

SUNTRUST BANKS INC
Form 13F-HR
November 07, 2007

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 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	November 5, 2007

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 Asset Management Advisors 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: 6316

Form 13F Information Table Value Total in thousands: \$34,267,447

NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	-MANA
D DAIMLERCHRYSLER AG REG USD		D1668R123	9166	91486	SH		DEFINED	1
D DAIMLERCHRYSLER AG REG USD		D1668R123	124	1241	SH		DEFINED	5
D DAIMLERCHRYSLER AG REG USD		D1668R123	242	2416	SH		DEFINED	5
D DAIMLERCHRYSLER AG REG USD		D1668R123	3	30	SH		DEFINED	6
D ACE LTD COM		G0070K103	4615	76193	SH		DEFINED	1
D ACE LTD COM		G0070K103	38	629	SH		DEFINED	3
D ACE LTD COM		G0070K103	173	2857	SH		DEFINED	4
D ACE LTD COM		G0070K103	20526	338894	SH		DEFINED	5
D ACE LTD COM		G0070K103	1370	22628	SH		DEFINED	5
D ACE LTD COM		G0070K103	8	140	SH		DEFINED	6
D AIRCASTLE LTD COM		G0129K104	11638	348252	SH		DEFINED	1
D AIRCASTLE LTD COM		G0129K104	3	105	SH		DEFINED	4
D AMDOCS LTD COM		G02602103	201	5429	SH		DEFINED	1
D AMDOCS LTD COM		G02602103	2400	64560	SH		DEFINED	4
D AMDOCS LTD COM		G02602103	32	879	SH		DEFINED	5
D AMDOCS LTD COM		G02602103	25	675	SH		DEFINED	5
D APEX SILVER MINES LTD SHS		G04074103	18	932	SH		DEFINED	3
D APEX SILVER MINES LTD SHS		G04074103	1154	59370	SH		DEFINED	4
D APEX SILVER MINES LTD SHS		G04074103	3	200	SH		DEFINED	5
D ARCH CAP GROUP LTD COM		G0450A105	3009	40447	SH		DEFINED	1
D ARCH CAP GROUP LTD COM		G0450A105	17	229	SH		DEFINED	5
D ARGO GROUP INTL HLDGS LTD		G0464B107	332	7651	SH		DEFINED	4
D ASPEN INSURANCE HLDGS LTD COM		G05384105	538	19300	SH		DEFINED	4
D ASSURED GUARANTY LTD COM		G0585R106	361	13300	SH		DEFINED	4
D AXIS CAPITAL HLDGS LTD SHS		G0692U109	2727	70092	SH		DEFINED	1
D ACCENTURE LTD COM		G1150G111	62026	1541022	SH		DEFINED	1
D ACCENTURE LTD COM		G1150G111	55	1386	SH		DEFINED	3
D ACCENTURE LTD COM		G1150G111	128	3200	SH		DEFINED	4
D ACCENTURE LTD COM		G1150G111	17482	434356	SH		DEFINED	5
D ACCENTURE LTD COM		G1150G111	1469	36521	SH		DEFINED	5
D ACCENTURE LTD COM		G1150G111	53	1331	SH		DEFINED	6
D CENTRAL EUROPEAN MEDIA ENT A		G20045202	504	5500	SH		DEFINED	4
D COOPER INDS LTD CL A		G24182100	26387	516490	SH		DEFINED	1
D COOPER INDS LTD CL A		G24182100	2050	40140	SH		DEFINED	3
D COOPER INDS LTD CL A		G24182100	542	10619	SH		DEFINED	5
D COOPER INDS LTD CL A		G24182100	476	9328	SH		DEFINED	5
D COVIDIEN LTD COM		G2552X108	46868	1129371	SH		DEFINED	1
D COVIDIEN LTD COM		G2552X108	1012	24396	SH		DEFINED	3
D COVIDIEN LTD COM		G2552X108	1869	45050	SH		DEFINED	4
D COVIDIEN LTD COM		G2552X108	2030	48917	SH		DEFINED	5
D COVIDIEN LTD COM		G2552X108	1812	43663	SH		DEFINED	5

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D COVIDIEN LTD COM	G2552X108	22	549 SH	DEFINED	6
D ASA LTD CLOSED END FD SHS	G3156P103	187	2500 SH	DEFINED	3
D ASA LTD CLOSED END FD SHS	G3156P103	44	600 SH	DEFINED	5
D ASA LTD CLOSED END FD SHS	G3156P103	29	400 SH	DEFINED	5
D EVEREST RE GROUP LTD COM	G3223R108	2663	24159 SH	DEFINED	1
D EVEREST RE GROUP LTD COM	G3223R108	198	1800 SH	DEFINED	3
D EVEREST RE GROUP LTD COM	G3223R108	51	470 SH	DEFINED	4
D EVEREST RE GROUP LTD COM	G3223R108	49	448 SH	DEFINED	5
D FOSTER WHEELER LTD COM	G36535139	1883	14350 SH	DEFINED	4
D FRONTLINE LTD USD SHS	G3682E127	23	492 SH	DEFINED	1
D FRONTLINE LTD USD SHS	G3682E127	15	315 SH	DEFINED	5
D FRONTLINE LTD USD SHS	G3682E127	241	5000 SH	DEFINED	5
D GARMIN LTD REG SHS	G37260109	833	6980 SH	DEFINED	1
D GARMIN LTD REG SHS	G37260109	47	400 SH	DEFINED	4
D GARMIN LTD REG SHS	G37260109	2623	21974 SH	DEFINED	5
D GARMIN LTD REG SHS	G37260109	590	4944 SH	DEFINED	5
D GARMIN LTD REG SHS	G37260109	82	692 SH	DEFINED	6
D GLOBAL CROSSING LTD COM	G3921A175	314	14900 SH	DEFINED	4
D GLOBAL CROSSING LTD COM	G3921A175	73	3500 SH	DEFINED	5
D GLOBALSANTAFE CORP COM	G3930E101	206	2720 SH	DEFINED	1
D GLOBALSANTAFE CORP COM	G3930E101	41	550 SH	DEFINED	3
D GLOBALSANTAFE CORP COM	G3930E101	36	475 SH	DEFINED	4
D GLOBALSANTAFE CORP COM	G3930E101	1035	13618 SH	DEFINED	5
D GLOBALSANTAFE CORP COM	G3930E101	80	1065 SH	DEFINED	5
D GLOBALSANTAFE CORP COM	G3930E101	466	6132 SH	DEFINED	6
D GLOBAL SOURCES LTD	G39300101	666	30070 SH	DEFINED	1
D INGERSOLL RAND CO LTD CL A	G4776G101	7464	137038 SH	DEFINED	1
D INGERSOLL RAND CO LTD CL A	G4776G101	319	5870 SH	DEFINED	3
D INGERSOLL RAND CO LTD CL A	G4776G101	2578	47332 SH	DEFINED	4
D INGERSOLL RAND CO LTD CL A	G4776G101	2858	52475 SH	DEFINED	5
D INGERSOLL RAND CO LTD CL A	G4776G101	2941	53999 SH	DEFINED	5
D INGERSOLL RAND CO LTD CL A	G4776G101	18	334 SH	DEFINED	6
D LAZARD LTD CL A SHS	G54050102	3225	76066 SH	DEFINED	1
D LAZARD LTD CL A SHS	G54050102	50	1200 SH	DEFINED	5
D MF GLOBAL LTD	G60642108	1090	37600 SH	DEFINED	4
D MONTPELIER RE HLDGS LTD SH	G62185106	435	24600 SH	DEFINED	4
D NABORS INDUSTRIES LTD COM	G6359F103	555	18058 SH	DEFINED	1
D NABORS INDUSTRIES LTD COM	G6359F103	1180	38363 SH	DEFINED	3
D NABORS INDUSTRIES LTD COM	G6359F103	1135	36900 SH	DEFINED	4
D NABORS INDUSTRIES LTD COM	G6359F103	112	3668 SH	DEFINED	5
D NABORS INDUSTRIES LTD COM	G6359F103	84	2754 SH	DEFINED	5
D NABORS INDUSTRIES LTD COM	G6359F103	64	2100 SH	DEFINED	6
D NOBLE CORP SHS	G65422100	771	15729 SH	DEFINED	1
D NOBLE CORP SHS	G65422100	8	166 SH	DEFINED	3
D NOBLE CORP SHS	G65422100	1277	26050 SH	DEFINED	4
D NOBLE CORP SHS	G65422100	1593	32490 SH	DEFINED	5
D NOBLE CORP SHS	G65422100	129	2630 SH	DEFINED	5
D ONEBEACON INSURANCE GROUP	G67742109	17232	799656 SH	DEFINED	1
D ONEBEACON INSURANCE GROUP	G67742109	34	1600 SH	DEFINED	3
D ONEBEACON INSURANCE GROUP	G67742109	454	21100 SH	DEFINED	4
D ONEBEACON INSURANCE GROUP	G67742109	1	65 SH	DEFINED	5
D PARTNERRE HLDGS LTD	G6852T105	24	304 SH	DEFINED	1
D PARTNERRE HLDGS LTD	G6852T105	851	10777 SH	DEFINED	3
D PARTNERRE HLDGS LTD	G6852T105	450	5700 SH	DEFINED	4
D PARTNERRE HLDGS LTD	G6852T105	316	4007 SH	DEFINED	5
D PARTNERRE HLDGS LTD	G6852T105	355	4500 SH	DEFINED	5
D PARTNERRE HLDGS LTD	G6852T105	1	25 SH	DEFINED	6
D SEAGATE TECHNOLOGY COM	G7945J104	1956	76500 SH	DEFINED	1
D SEAGATE TECHNOLOGY COM	G7945J104	471	18435 SH	DEFINED	3
D SEAGATE TECHNOLOGY COM	G7945J104	6388	249740 SH	DEFINED	4
D SEAGATE TECHNOLOGY COM	G7945J104	1	76 SH	DEFINED	5
D SEAGATE TECHNOLOGY COM	G7945J104	11	450 SH	DEFINED	5

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D UTI WORLDWIDE INC SHS	G87210103	23193	1009270	SH	DEFINED	1
D TRANSOCEAN INC SHS	G90078109	2514	22243	SH	DEFINED	1
D TRANSOCEAN INC SHS	G90078109	183	1625	SH	DEFINED	3
D TRANSOCEAN INC SHS	G90078109	2541	22482	SH	DEFINED	4
D TRANSOCEAN INC SHS	G90078109	1877	16605	SH	DEFINED	5
D TRANSOCEAN INC SHS	G90078109	1360	12036	SH	DEFINED	5
D TRANSOCEAN INC SHS	G90078109	1265	11192	SH	DEFINED	6
D TSAKOS ENERGY NAVIGATION L OM	G9108L108	436	6200	SH	DEFINED	4
D TSAKOS ENERGY NAVIGATION L OM	G9108L108	3	50	SH	DEFINED	5
D TSAKOS ENERGY NAVIGATION L OM	G9108L108	59	850	SH	DEFINED	5
D TYCO INTL LTD NEW COM	G9143X208	46565	1050196	SH	DEFINED	1
D TYCO INTL LTD NEW COM	G9143X208	845	19069	SH	DEFINED	3
D TYCO INTL LTD NEW COM	G9143X208	719	16218	SH	DEFINED	4
D TYCO INTL LTD NEW COM	G9143X208	19717	444682	SH	DEFINED	5
D TYCO INTL LTD NEW COM	G9143X208	3597	81143	SH	DEFINED	5
D TYCO INTL LTD NEW COM	G9143X208	20	453	SH	DEFINED	6
D TYCO ELECTRONICS LTD COM	G9144P105	52755	1489003	SH	DEFINED	1
D TYCO ELECTRONICS LTD COM	G9144P105	910	25698	SH	DEFINED	3
D TYCO ELECTRONICS LTD COM	G9144P105	3575	100919	SH	DEFINED	4
D TYCO ELECTRONICS LTD COM	G9144P105	14980	422833	SH	DEFINED	5
D TYCO ELECTRONICS LTD COM	G9144P105	2725	76930	SH	DEFINED	5
D TYCO ELECTRONICS LTD COM	G9144P105	18	521	SH	DEFINED	6
D VISTAPRINT LTD SHS	G93762204	5403	144600	SH	DEFINED	1
D VISTAPRINT LTD SHS	G93762204	399	10700	SH	DEFINED	4
D WARNER CHILCOTT LTD COM CL	G9435N108	80	4527	SH	DEFINED	1
D WARNER CHILCOTT LTD COM CL	G9435N108	119	6700	SH	DEFINED	3
D WARNER CHILCOTT LTD COM CL	G9435N108	1	90	SH	DEFINED	5
D WEATHERFORD INTL LTD COM	G95089101	1636	24365	SH	DEFINED	1
D WEATHERFORD INTL LTD COM	G95089101	1715	25536	SH	DEFINED	3
D WEATHERFORD INTL LTD COM	G95089101	4064	60500	SH	DEFINED	4
D WEATHERFORD INTL LTD COM	G95089101	108	1614	SH	DEFINED	5
D WEATHERFORD INTL LTD COM	G95089101	20	300	SH	DEFINED	5
D WHITE MOUNTAINS INS GROUP COM	G9618E107	124	240	SH	DEFINED	4
D WHITE MOUNTAINS INS GROUP COM	G9618E107	38	75	SH	DEFINED	5
D WHITE MOUNTAINS INS GROUP COM	G9618E107	1143	2200	SH	DEFINED	5
D WILLIS GROUP HLDGS LTD COM	G96655108	540	13200	SH	DEFINED	5
D XL CAP LTD CL A COM	G98255105	4044	51063	SH	DEFINED	1
D XL CAP LTD CL A COM	G98255105	341	4311	SH	DEFINED	3
D XL CAP LTD CL A COM	G98255105	23	300	SH	DEFINED	4
D XL CAP LTD CL A COM	G98255105	134	1702	SH	DEFINED	5
D ALCON INC COM	H01301102	4051	28150	SH	DEFINED	1
D ALCON INC COM	H01301102	489	3400	SH	DEFINED	3
D ALCON INC COM	H01301102	431	3000	SH	DEFINED	4
D ALCON INC COM	H01301102	150	1046	SH	DEFINED	5
D ALCON INC COM	H01301102	24	170	SH	DEFINED	6
D UBS AG REG SHS NEW CHF.1	H89231338	30401	570929	SH	DEFINED	1
D UBS AG REG SHS NEW CHF.1	H89231338	144	2710	SH	DEFINED	3
D UBS AG REG SHS NEW CHF.1	H89231338	623	11705	SH	DEFINED	4
D UBS AG REG SHS NEW CHF.1	H89231338	126	2384	SH	DEFINED	5
D UBS AG REG SHS NEW CHF.1	H89231338	324	6100	SH	DEFINED	5
D UBS AG REG SHS NEW CHF.1	H89231338	315	5920	SH	DEFINED	6
D ALVARION LTD ILS SHS	M0861T100	651	44853	SH	DEFINED	4
D BLUEPHOENIX SOLUTIONS LTD	M20157109	252	13700	SH	DEFINED	4
D ITURAN LOCATION AND CONTRO M	M6158M104	2071	171900	SH	DEFINED	1
D RADVISION LTD SHS	M81869105	3096	176325	SH	DEFINED	1
D SAIFUN SEMICONDUCTORS LTD SHS	M8233P102	217	21900	SH	DEFINED	4
D ASML HLDG NV NY REG ADR SH	N07059111	42593	1296208	SH	DEFINED	1
D ASML HLDG NV NY REG ADR SH	N07059111	41	1258	SH	DEFINED	5
D CORE LABORATORIES NV COM	N22717107	9446	74155	SH	DEFINED	1
D CORE LABORATORIES NV COM	N22717107	4660	36584	SH	DEFINED	4
D CORE LABORATORIES NV COM	N22717107	1822	14307	SH	DEFINED	5
D CORE LABORATORIES NV COM	N22717107	129	1019	SH	DEFINED	5

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D CORE LABORATORIES NV COM	N22717107	51	403 SH	DEFINED	6
D ROYAL CARIBBEAN CRUISES LT M	V7780T103	19	508 SH	DEFINED	1
D ROYAL CARIBBEAN CRUISES LT M	V7780T103	28	725 SH	DEFINED	3
D ROYAL CARIBBEAN CRUISES LT M	V7780T103	380	9737 SH	DEFINED	5
D AEGEAN MARINE PETROLEUM NE KS INC	Y0017S102	33	925 SH	DEFINED	3
D AEGEAN MARINE PETROLEUM NE KS INC	Y0017S102	300	8300 SH	DEFINED	4
D DIANA SHIPPING INC COM	Y2066G104	4	170 SH	DEFINED	4
D DIANA SHIPPING INC COM	Y2066G104	453	15912 SH	DEFINED	6
D FLEXTRONICS INTL LTD SHS	Y2573F102	15	1425 SH	DEFINED	3
D FLEXTRONICS INTL LTD SHS	Y2573F102	381	34100 SH	DEFINED	4
D FLEXTRONICS INTL LTD SHS	Y2573F102	160	14400 SH	DEFINED	5
D FLEXTRONICS INTL LTD SHS	Y2573F102	132	11850 SH	DEFINED	5
D FLEXTRONICS INTL LTD SHS	Y2573F102	1	100 SH	DEFINED	6
D GENERAL MARITIME CORP COM	Y2692M103	228	8200 SH	DEFINED	5
D SEASPAN CORP SHS	Y75638109	5229	158954 SH	DEFINED	1
D SEASPAN CORP SHS	Y75638109	82	2500 SH	DEFINED	5
D AAR CORP COM	000361105	315	10383 SH	DEFINED	3
D AAR CORP COM	000361105	1014	33445 SH	DEFINED	4
D ABB LTD SPONS ADR	000375204	1135	43300 SH	DEFINED	4
D ABB LTD SPONS ADR	000375204	3	150 SH	DEFINED	5
D ACCO BRANDS CORP COM	00081T108	60	2702 SH	DEFINED	5
D ACCO BRANDS CORP COM	00081T108	1135	50583 SH	DEFINED	5
D A D A M INC COM	00088U108	327	42000 SH	DEFINED	5
D ADC TELECOMMUNICATIO 3.065 /15/13	000886AB7	317	328000 SH	DEFINED	3
D ADC TELECOMMUNICATIO 3.065 /15/13	000886AB7	2	3000 SH	DEFINED	5
D ADC TELECOMMUNICATIONS INC	000886309	21	1095 SH	DEFINED	1
D ADC TELECOMMUNICATIONS INC	000886309	254	13000 SH	DEFINED	4
D ADC TELECOMMUNICATIONS INC	000886309	1	57 SH	DEFINED	5
D ABM INDS INC COM	000957100	5050	252800 SH	DEFINED	1
D ABM INDS INC COM	000957100	6	305 SH	DEFINED	3
D ABM INDS INC COM	000957100	53	2675 SH	DEFINED	5
D ABM INDS INC COM	000957100	39	2000 SH	DEFINED	5
D AFLAC INC COM	001055102	122822	2153270 SH	DEFINED	1
D AFLAC INC COM	001055102	2011	35257 SH	DEFINED	3
D AFLAC INC COM	001055102	2800	49100 SH	DEFINED	4
D AFLAC INC COM	001055102	15990	280341 SH	DEFINED	5
D AFLAC INC COM	001055102	12434	218004 SH	DEFINED	5
D AGCO CORP COM	001084102	30807	606813 SH	DEFINED	1
D AGCO CORP COM	001084102	85	1692 SH	DEFINED	3
D AGCO CORP COM	001084102	31	612 SH	DEFINED	5
D AGCO CORP COM	001084102	253	5000 SH	DEFINED	5
D AGCO CORP COM	001084102	291	5750 SH	DEFINED	6
D AGL RES INC COM	001204106	384	9704 SH	DEFINED	1
D AGL RES INC COM	001204106	66	1678 SH	DEFINED	3
D AGL RES INC COM	001204106	2986	75380 SH	DEFINED	4
D AGL RES INC COM	001204106	2237	56467 SH	DEFINED	5
D AGL RES INC COM	001204106	793	20029 SH	DEFINED	5
D AGL RES INC COM	001204106	401	10145 SH	DEFINED	6
D AES CORP COM	00130H105	784	39169 SH	DEFINED	1
D AES CORP COM	00130H105	138	6925 SH	DEFINED	3
D AES CORP COM	00130H105	3081	153775 SH	DEFINED	4
D AES CORP COM	00130H105	58	2918 SH	DEFINED	5
D AES CORP COM	00130H105	29	1489 SH	DEFINED	5
D AMB PPTY CORP REIT COM	00163T109	17608	294408 SH	DEFINED	1
D AMB PPTY CORP REIT COM	00163T109	35	595 SH	DEFINED	3
D AMB PPTY CORP REIT COM	00163T109	2	45 SH	DEFINED	5
D AMAG PHARMACEUTICALS INC	00163U106	5048	88258 SH	DEFINED	1
D AMN HEALTHCARE SVCS INC CO	001744101	457	24400 SH	DEFINED	4
D AMN HEALTHCARE SVCS INC CO	001744101	3	204 SH	DEFINED	5
D AMN HEALTHCARE SVCS INC CO	001744101	7	400 SH	DEFINED	6
D AT & T INC COM	00206R102	148937	3520142 SH	DEFINED	1
D AT & T INC COM	00206R102	2458	58101 SH	DEFINED	3

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D AT & T INC COM	00206R102	11485	271450	SH	DEFINED	4
D AT & T INC COM	00206R102	127077	3003475	SH	DEFINED	5
D AT & T INC COM	00206R102	62879	1486151	SH	DEFINED	5
D AT & T INC COM	00206R102	3095	73152	SH	DEFINED	6
D ATMI INC COM	00207R101	14	473	SH	DEFINED	3
D ATMI INC COM	00207R101	1620	54468	SH	DEFINED	4
D ASAT HLGD LTD ADR CAYMAN I D	00208B204	1	1332	SH	DEFINED	5
D ASAT HLGD LTD ADR CAYMAN I D	00208B204	36	36666	SH	DEFINED	5
D ATP OIL & GAS CORP COM	00208J108	931	19814	SH	DEFINED	4
D AARON RENTS INC COM	002535201	11025	494400	SH	DEFINED	1
D AARON RENTS INC COM	002535201	874	39202	SH	DEFINED	3
D ABBOTT LABS COM	002824100	34058	635182	SH	DEFINED	1
D ABBOTT LABS COM	002824100	7469	139300	SH	DEFINED	3
D ABBOTT LABS COM	002824100	215	4020	SH	DEFINED	4
D ABBOTT LABS COM	002824100	43068	803222	SH	DEFINED	5
D ABBOTT LABS COM	002824100	25989	484694	SH	DEFINED	5
D ABBOTT LABS COM	002824100	126	2350	SH	DEFINED	6
D ABER DIAMOND CORP CDA COM	002893105	9148	233735	SH	DEFINED	1
D ABERCROMBIE & FITCH CO CL M	002896207	409	5078	SH	DEFINED	1
D ABERCROMBIE & FITCH CO CL M	002896207	1	15	SH	DEFINED	3
D ABERCROMBIE & FITCH CO CL M	002896207	1544	19140	SH	DEFINED	5
D ABERCROMBIE & FITCH CO CL M	002896207	165	2054	SH	DEFINED	5
D ABERDEEN ASIA-PACIFIC PRIM C COM	003009107	1051	168500	SH	DEFINED	3
D ABERDEEN ASIA-PACIFIC PRIM C COM	003009107	343	55000	SH	DEFINED	5
D ABERDEEN ASIA-PACIFIC PRIM C COM	003009107	65	10571	SH	DEFINED	5
D ACETO CORP COM	004446100	4190	465600	SH	DEFINED	1
D ACTEL CORP COM	004934105	540	50400	SH	DEFINED	4
D ACUITY BRANDS INC COM	00508Y102	16	335	SH	DEFINED	3
D ACUITY BRANDS INC COM	00508Y102	50	1000	SH	DEFINED	5
D ACUITY BRANDS INC COM	00508Y102	605	12000	SH	DEFINED	5
D ACXIOM CORP COM	005125109	626	31666	SH	DEFINED	1
D ADAPTEC INC	00651FAG3	15	17000	SH	DEFINED	3
D ADMINISTAFF INC COM	007094105	19798	545400	SH	DEFINED	1
D ADMINISTAFF INC COM	007094105	58	1600	SH	DEFINED	3
D ADOBE SYS INC COM	00724F101	115089	2636049	SH	DEFINED	1
D ADOBE SYS INC COM	00724F101	718	16467	SH	DEFINED	3
D ADOBE SYS INC COM	00724F101	2347	53765	SH	DEFINED	4
D ADOBE SYS INC COM	00724F101	15301	350473	SH	DEFINED	5
D ADOBE SYS INC COM	00724F101	3799	87025	SH	DEFINED	5
D ADOBE SYS INC COM	00724F101	588	13477	SH	DEFINED	6
D ADTRAN INC COM	00738A106	743	32300	SH	DEFINED	4
D ADVANCE AUTO PARTS INC COM	00751Y106	8357	249027	SH	DEFINED	1
D ADVANCE AUTO PARTS INC COM	00751Y106	775	23100	SH	DEFINED	4
D ADVANCE AUTO PARTS INC COM	00751Y106	33	1005	SH	DEFINED	5
D ADVANCE AUTO PARTS INC COM	00751Y106	23	695	SH	DEFINED	5
D ADVANCED SEMICONDUCTOR ENG C	00756M404	108	20089	SH	DEFINED	4
D ADVANTAGE ENERGY INCOME FD UNIT	00762L101	133	10825	SH	DEFINED	5
D ADVANTAGE ENERGY INCOME FD UNIT	00762L101	150	12150	SH	DEFINED	5
D ADVISORY BOARD CO COM	00762W107	856	14650	SH	DEFINED	4
D ADVANCED MED OPTICS INC CO	00763M108	18	610	SH	DEFINED	1
D ADVANCED MED OPTICS INC CO	00763M108	581	19000	SH	DEFINED	4
D ADVANCED MED OPTICS INC CO	00763M108	27	888	SH	DEFINED	5
D ADVENTRX PHARMACEUTICALS I OM	00764X103	565	220000	SH	DEFINED	5
D AEROPOSTALE INC COM	007865108	6815	357565	SH	DEFINED	1
D AEROPOSTALE INC COM	007865108	163	8600	SH	DEFINED	4
D AEROPOSTALE INC COM	007865108	595	31229	SH	DEFINED	5
D AEROPOSTALE INC COM	007865108	41	2178	SH	DEFINED	5
D ADVANCED MICRO DEVICES INC	007903107	463	35123	SH	DEFINED	1
D ADVANCED MICRO DEVICES INC	007903107	15	1185	SH	DEFINED	3
D ADVANCED MICRO DEVICES INC	007903107	4	360	SH	DEFINED	5
D AEGON NV SPONS ADR	007924103	75	3972	SH	DEFINED	1
D AEGON NV SPONS ADR	007924103	96	5055	SH	DEFINED	3

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D AEGON NV SPONS ADR		007924103	2348	123415	SH	DEFINED	5
D AEGON NV SPONS ADR		007924103	620	32591	SH	DEFINED	5
D AEGON NV SPONS ADR		007924103	363	19096	SH	DEFINED	6
D ADVENT SOFTWARE INC COM		007974108	560	11930	SH	DEFINED	3
D AETNA INC COM		00817Y108	57774	1064570	SH	DEFINED	1
D AETNA INC COM		00817Y108	1013	18667	SH	DEFINED	3
D AETNA INC COM		00817Y108	1166	21500	SH	DEFINED	4
D AETNA INC COM		00817Y108	1335	24610	SH	DEFINED	5
D AETNA INC COM		00817Y108	1215	22396	SH	DEFINED	5
D AETNA INC COM		00817Y108	27	500	SH	DEFINED	6
D AETNA INC COM		00817Y108	86	1590	SH	DEFINED	6
D AFFILIATED COMPUTER SVCS I OM		008190100	310	6174	SH	DEFINED	1
D AFFILIATED COMPUTER SVCS I OM		008190100	1	39	SH	DEFINED	3
D AFFILIATED COMPUTER SVCS I OM		008190100	504	10041	SH	DEFINED	5
D AFFILIATED COMPUTER SVCS I OM		008190100	321	6407	SH	DEFINED	5
D AFFILIATED MANAGERS GROUP COM		008252108	3656	28676	SH	DEFINED	3
D AFFILIATED MANAGERS GROUP COM		008252108	334	2620	SH	DEFINED	4
D AFFILIATED MANAGERS GROUP COM		008252108	53	420	SH	DEFINED	5
D AFFILIATED MANAGERS GROUP COM		008252108	634	4973	SH	DEFINED	6
D AFTERMARKET TECHNOLOGY COR M		008318107	403	12700	SH	DEFINED	4
D AGERE SYS INC	6.500 /15/09	00845VAA8	370	367000	SH	DEFINED	3
D AGERE SYS INC	6.500 /15/09	00845VAA8	6	6000	SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C		00846U101	1008	27359	SH	DEFINED	1
D AGILENT TECHNOLOGIES INC C		00846U101	168	4575	SH	DEFINED	3
D AGILENT TECHNOLOGIES INC C		00846U101	2533	68692	SH	DEFINED	4
D AGILENT TECHNOLOGIES INC C		00846U101	128	3492	SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C		00846U101	497	13478	SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C		00846U101	66	1795	SH	DEFINED	6
D AGNICO EAGLE MINES LTD CDA SHS		008474108	382	7672	SH	DEFINED	3
D AGNICO EAGLE MINES LTD CDA SHS		008474108	65	1310	SH	DEFINED	5
D AGRUM INC COM		008916108	826	15200	SH	DEFINED	4
D AIR METHODS CORP COM		009128307	364	7900	SH	DEFINED	4
D AIR PROD & CHEMS INC COM		009158106	5143	52612	SH	DEFINED	1
D AIR PROD & CHEMS INC COM		009158106	80	826	SH	DEFINED	3
D AIR PROD & CHEMS INC COM		009158106	5189	53080	SH	DEFINED	4
D AIR PROD & CHEMS INC COM		009158106	38865	397563	SH	DEFINED	5
D AIR PROD & CHEMS INC COM		009158106	2726	27886	SH	DEFINED	5
D AIR PROD & CHEMS INC COM		009158106	28	287	SH	DEFINED	6
D AIRGAS INC COM		009363102	1792	34722	SH	DEFINED	4
D AIRGAS INC COM		009363102	1042	20190	SH	DEFINED	5
D AIRTRAN HLDGS INC COM		00949P108	29	3000	SH	DEFINED	5
D AIRTRAN HLDGS INC COM		00949P108	31	3200	SH	DEFINED	5
D AIRTRAN HLDGS INC COM		00949P108	39	4000	SH	DEFINED	6
D AKAMAI TECHNOLOGIES INC CO		00971T101	296	10318	SH	DEFINED	1
D AKAMAI TECHNOLOGIES INC CO		00971T101	630	21956	SH	DEFINED	3
D AKAMAI TECHNOLOGIES INC CO		00971T101	795	27705	SH	DEFINED	4
D AKAMAI TECHNOLOGIES INC CO		00971T101	101	3522	SH	DEFINED	5
D AKAMAI TECHNOLOGIES INC CO		00971T101	69	2435	SH	DEFINED	5
D AKAMAI TECHNOLOGIES INC CO		00971T101	4	149	SH	DEFINED	6
D ALABAMA NATL BANCORP COM		010317105	1368	17569	SH	DEFINED	3
D ALABAMA NATL BANCORP COM		010317105	233	3000	SH	DEFINED	5
D ALASKA AIR GROUP INC COM		011659109	443	19199	SH	DEFINED	4
D ALASKA COMMUNICATIONS SYS P INC		01167P101	11117	769381	SH	DEFINED	1
D ALBANY INTL CORP CL A COM		012348108	3	95	SH	DEFINED	3
D ALBANY INTL CORP CL A COM		012348108	1319	35200	SH	DEFINED	4
D ALBEMARLE CORP COM		012653101	7951	179897	SH	DEFINED	1
D ALBEMARLE CORP COM		012653101	176	4004	SH	DEFINED	3
D ALBEMARLE CORP COM		012653101	442	10000	SH	DEFINED	4
D ALBEMARLE CORP COM		012653101	1998	45212	SH	DEFINED	5
D ALBEMARLE CORP COM		012653101	1443	32662	SH	DEFINED	5
D ALBEMARLE CORP COM		012653101	12	290	SH	DEFINED	6
D ALBERTO CULVER CO NEW COM		013078100	1	55	SH	DEFINED	3

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D ALBERTO CULVER CO NEW COM	013078100	281	11339	SH	DEFINED	5	
D ALBERTO CULVER CO NEW COM	013078100	3	150	SH	DEFINED	5	
D ALCAN INC COM	013716105	270	2700	SH	DEFINED	5	
D ALCOA INC COM	013817101	16825	430087	SH	DEFINED	1	
D ALCOA INC COM	013817101	381	9759	SH	DEFINED	3	
D ALCOA INC COM	013817101	158	4055	SH	DEFINED	4	
D ALCOA INC COM	013817101	3847	98342	SH	DEFINED	5	
D ALCOA INC COM	013817101	11253	287665	SH	DEFINED	5	
D ALCOA INC COM	013817101	31	800	SH	DEFINED	6	
D ALCATEL-LUCENT ADR	013904305	11776	1156836	SH	DEFINED	1	
D ALCATEL-LUCENT ADR	013904305	193	18999	SH	DEFINED	3	
D ALCATEL-LUCENT ADR	013904305	72	7084	SH	DEFINED	5	
D ALCATEL-LUCENT ADR	013904305	393	38618	SH	DEFINED	5	
D ALCATEL-LUCENT ADR	013904305	3	385	SH	DEFINED	6	
D ALEXANDER & BALDWIN COM	014482103	50	1000	SH	DEFINED	5	
D ALEXANDER & BALDWIN COM	014482103	230	4605	SH	DEFINED	5	
D ALEXANDRIA REAL ESTATE COM	015271109	3263	33900	SH	DEFINED	1	
D ALEXANDRIA REAL ESTATE COM	015271109	0	8	SH	DEFINED	5	
D ALEXANDRIA REAL ESTATE COM	015271109	9	98	SH	DEFINED	6	
D ALEXION PHARMACEUTICALS IN M	015351109	10381	159340	SH	DEFINED	1	
D ALEXION PHARMACEUTICALS IN M	015351109	26	400	SH	DEFINED	3	
D ALEXION PHARMACEUTICALS IN M	015351109	1099	16870	SH	DEFINED	4	
D ALFA CORP COM	015385107	586	32271	SH	DEFINED	4	
D ALIGN TECHNOLOGY INC COM	016255101	8139	321345	SH	DEFINED	1	
D ALIGN TECHNOLOGY INC COM	016255101	2	100	SH	DEFINED	5	
D ALKERMES INC COM	01642T108	5727	311285	SH	DEFINED	1	
D ALKERMES INC COM	01642T108	47	2580	SH	DEFINED	3	
D ALKERMES INC COM	01642T108	1101	59867	SH	DEFINED	4	
D ALLEGHANY CORP DEL COM	017175100	2576	6345	SH	DEFINED	5	
D ALLEGHENY ENERGY INC COM	017361106	560	10722	SH	DEFINED	1	
D ALLEGHENY ENERGY INC COM	017361106	28	547	SH	DEFINED	3	
D ALLEGHENY ENERGY INC COM	017361106	44	861	SH	DEFINED	4	
D ALLEGHENY ENERGY INC COM	017361106	1414	27071	SH	DEFINED	5	
D ALLEGHENY ENERGY INC COM	017361106	228	4377	SH	DEFINED	5	
D ALLEGHENY ENERGY INC COM	017361106	32	614	SH	DEFINED	6	
D ALLEGHENY TECHNOLOGIES COM	01741R102	719	6544	SH	DEFINED	1	
D ALLEGHENY TECHNOLOGIES COM	01741R102	403	3670	SH	DEFINED	3	
D ALLEGHENY TECHNOLOGIES COM	01741R102	87	800	SH	DEFINED	4	
D ALLEGHENY TECHNOLOGIES COM	01741R102	70	644	SH	DEFINED	5	
D ALLEGHENY TECHNOLOGIES COM	01741R102	46	423	SH	DEFINED	5	
D ALLERGAN INC	1.500 /01/26	018490AL6	272	236000	SH	DEFINED	3
D ALLERGAN INC	1.500 /01/26	018490AL6	3	3000	SH	DEFINED	5
D ALLERGAN INC COM		018490102	41935	650467	SH	DEFINED	1
D ALLERGAN INC COM		018490102	403	6266	SH	DEFINED	3
D ALLERGAN INC COM		018490102	5080	78800	SH	DEFINED	4
D ALLERGAN INC COM		018490102	1655	25682	SH	DEFINED	5
D ALLERGAN INC COM		018490102	626	9720	SH	DEFINED	5
D ALLERGAN INC COM		018490102	9	150	SH	DEFINED	6
D ALLERGAN INC COM		018490102	945	14670	SH	DEFINED	6
D ALLETE INC COM NEW		018522300	5	122	SH	DEFINED	3
D ALLETE INC COM NEW		018522300	156	3500	SH	DEFINED	4
D ALLETE INC COM NEW		018522300	64	1450	SH	DEFINED	5
D ALLETE INC COM NEW		018522300	142	3189	SH	DEFINED	5
D ALLETE INC COM NEW		018522300	75	1692	SH	DEFINED	6
D ALLIANCE DATA SYS CORP COM		018581108	1463	18900	SH	DEFINED	1
D ALLIANCE DATA SYS CORP COM		018581108	340	4400	SH	DEFINED	4
D ALLIANCE DATA SYS CORP COM		018581108	1840	23763	SH	DEFINED	5
D ALLIANCE DATA SYS CORP COM		018581108	130	1682	SH	DEFINED	5
D ALLIANCE IMAGING INC DEL C		018606202	5905	651840	SH	DEFINED	1
D ALLIANCE RESOURCE PARTNERS		01877R108	219	6539	SH	DEFINED	5
D ALLIANCE RESOURCE PARTNERS		01877R108	103	3090	SH	DEFINED	5
D ALLIANT ENERGY CORP COM		018802108	113	2970	SH	DEFINED	5

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D ALLIANT ENERGY CORP COM		018802108	779	20342 SH	DEFINED	5
D ALLIANT TECHSYSTEMS INC CO		018804104	120	1100 SH	DEFINED	3
D ALLIANT TECHSYSTEMS INC CO		018804104	56	515 SH	DEFINED	5
D ALLIANT TECHSYSTEMS INC CO		018804104	438	4012 SH	DEFINED	5
D ALLIANCEBERNSTEIN INCOME F M		01881E101	233	28180 SH	DEFINED	5
D ALLIANCEBERNSTEIN INCOME F M		01881E101	82	9957 SH	DEFINED	5
D ALLIANCEBERNSTEIN HLDG LP		01881G106	660	7500 SH	DEFINED	5
D ALLIANCEBERNSTEIN HLDG LP		01881G106	232	2635 SH	DEFINED	5
D ALLIED CAP CORP COM		01903Q108	1350	45938 SH	DEFINED	3
D ALLIED CAP CORP COM		01903Q108	1008	34331 SH	DEFINED	5
D ALLIED CAP CORP COM		01903Q108	1566	53293 SH	DEFINED	5
D ALLIED CAP CORP COM		01903Q108	199	6800 SH	DEFINED	6
D ALLIED IRISH BKS PLC ADR		019228402	330	6817 SH	DEFINED	6
D ALLIED WASTE INDS	4.250 /15/34	019589AD2	12	13000 SH	DEFINED	3
D ALLIED WASTE INDS INC COM		019589308	2702	211957 SH	DEFINED	1
D ALLIED WASTE INDS INC COM		019589308	161	12631 SH	DEFINED	3
D ALLIED WASTE INDS INC COM		019589308	2	195 SH	DEFINED	6
D ALLSCRIPTS HEALTHCARE SOLU S COM		01988P108	3667	135700 SH	DEFINED	1
D ALLSCRIPTS HEALTHCARE SOLU S COM		01988P108	1304	48268 SH	DEFINED	4
D ALLSCRIPTS HEALTHCARE SOLU S COM		01988P108	14	545 SH	DEFINED	5
D ALLSTATE CORP COM		020002101	3000	52460 SH	DEFINED	1
D ALLSTATE CORP COM		020002101	288	5040 SH	DEFINED	3
D ALLSTATE CORP COM		020002101	42	750 SH	DEFINED	4
D ALLSTATE CORP COM		020002101	15935	278634 SH	DEFINED	5
D ALLSTATE CORP COM		020002101	12959	226604 SH	DEFINED	5
D ALLSTATE CORP COM		020002101	32	572 SH	DEFINED	6
D ALLTEL CORP COM		020039103	1781	25574 SH	DEFINED	1
D ALLTEL CORP COM		020039103	670	9626 SH	DEFINED	3
D ALLTEL CORP COM		020039103	3553	51003 SH	DEFINED	5
D ALLTEL CORP COM		020039103	1366	19612 SH	DEFINED	5
D ALLTEL CORP COM		020039103	27	400 SH	DEFINED	6
D ALON USA ENERGY INC COM		020520102	304	9000 SH	DEFINED	4
D ALPHA PRO TECH LTD		020772109	42	24000 SH	DEFINED	5
D ALPHARMA INC COM CL A		020813101	2	99 SH	DEFINED	3
D ALPHARMA INC COM CL A		020813101	290	13600 SH	DEFINED	4
D ALPINE TOTAL DYNAMIC DIVD		021060108	108	5500 SH	DEFINED	3
D ALPINE TOTAL DYNAMIC DIVD		021060108	265	13500 SH	DEFINED	5
D ALTERA CORP COM		021441100	532	22122 SH	DEFINED	1
D ALTERA CORP COM		021441100	5	244 SH	DEFINED	3
D ALTERA CORP COM		021441100	41	1728 SH	DEFINED	4
D ALTERA CORP COM		021441100	19	800 SH	DEFINED	5
D ALTERA CORP COM		021441100	260	10800 SH	DEFINED	5
D ALTRIA GROUP INC COM		02209S103	19086	274513 SH	DEFINED	1
D ALTRIA GROUP INC COM		02209S103	8347	120053 SH	DEFINED	3
D ALTRIA GROUP INC COM		02209S103	5080	73071 SH	DEFINED	4
D ALTRIA GROUP INC COM		02209S103	31477	452713 SH	DEFINED	5
D ALTRIA GROUP INC COM		02209S103	73538	1057649 SH	DEFINED	5
D ALTRIA GROUP INC COM		02209S103	1333	19183 SH	DEFINED	6
D AMAZON COM INC	4.750 /01/09	023135AF3	187	152000 SH	DEFINED	3
D AMAZON COM INC	4.750 /01/09	023135AF3	2	2000 SH	DEFINED	5
D AMAZON INC COM		023135106	39861	427927 SH	DEFINED	1
D AMAZON INC COM		023135106	201	2165 SH	DEFINED	3
D AMAZON INC COM		023135106	288	3100 SH	DEFINED	4
D AMAZON INC COM		023135106	99	1065 SH	DEFINED	5
D AMAZON INC COM		023135106	27	300 SH	DEFINED	5
D AMBAC FINL GROUP INC COM		023139108	374	5960 SH	DEFINED	1
D AMBAC FINL GROUP INC COM		023139108	0	10 SH	DEFINED	3
D AMBAC FINL GROUP INC COM		023139108	553	8800 SH	DEFINED	4
D AMBAC FINL GROUP INC COM		023139108	2469	39251 SH	DEFINED	5
D AMBAC FINL GROUP INC COM		023139108	753	11971 SH	DEFINED	5
D AMDOCS LTD	0.500 /15/24	02342TAD1	391	372000 SH	DEFINED	3
D AMDOCS LTD	0.500 /15/24	02342TAD1	6	6000 SH	DEFINED	5

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D AMDOCS LTD	0.500 /15/24	02342TAD1	2	2000 SH	DEFINED	6
D AMEREN CORP COM		023608102	724	13797 SH	DEFINED	1
D AMEREN CORP COM		023608102	0	12 SH	DEFINED	3
D AMEREN CORP COM		023608102	850	16192 SH	DEFINED	5
D AMEREN CORP COM		023608102	333	6353 SH	DEFINED	5
D AMERICA MOVIL SA DE CV ADR		02364W105	7825	122272 SH	DEFINED	1
D AMERICA MOVIL SA DE CV ADR		02364W105	857	13392 SH	DEFINED	3
D AMERICA MOVIL SA DE CV ADR		02364W105	2719	42490 SH	DEFINED	4
D AMERICA MOVIL SA DE CV ADR		02364W105	2133	33334 SH	DEFINED	5
D AMERICA MOVIL SA DE CV ADR		02364W105	1083	16922 SH	DEFINED	5
D AMCORE FINL INC COM		023912108	971	39000 SH	DEFINED	3
D AMERICAN CAP STRATEGIES LT M		024937104	500	11720 SH	DEFINED	1
D AMERICAN CAP STRATEGIES LT M		024937104	339	7939 SH	DEFINED	3
D AMERICAN CAP STRATEGIES LT M		024937104	533	12490 SH	DEFINED	5
D AMERICAN CAP STRATEGIES LT M		024937104	42	1000 SH	DEFINED	5
D AMERICAN EAGLE OUTFITTERS COM		02553E106	5370	204132 SH	DEFINED	1
D AMERICAN EAGLE OUTFITTERS COM		02553E106	19	732 SH	DEFINED	5
D AMERICAN EAGLE OUTFITTERS COM		02553E106	2	87 SH	DEFINED	5
D AMERICAN ECOLOGY CORP COM		025533407	4762	224751 SH	DEFINED	1
D AMERICAN ECOLOGY CORP COM		025533407	7	350 SH	DEFINED	5
D AMERICAN ECOLOGY CORP COM		025533407	10	500 SH	DEFINED	5
D AMERICAN ELEC PWR INC COM		025537101	11849	257154 SH	DEFINED	1
D AMERICAN ELEC PWR INC COM		025537101	246	5345 SH	DEFINED	3
D AMERICAN ELEC PWR INC COM		025537101	1642	35636 SH	DEFINED	5
D AMERICAN ELEC PWR INC COM		025537101	1483	32202 SH	DEFINED	5
D AMERICAN ELEC PWR INC COM		025537101	5	115 SH	DEFINED	6
D AMERICAN EXPRESS CO COM		025816109	22756	383293 SH	DEFINED	1
D AMERICAN EXPRESS CO COM		025816109	15080	254010 SH	DEFINED	3
D AMERICAN EXPRESS CO COM		025816109	3909	65855 SH	DEFINED	4
D AMERICAN EXPRESS CO COM		025816109	50695	853885 SH	DEFINED	5
D AMERICAN EXPRESS CO COM		025816109	24135	406526 SH	DEFINED	5
D AMERICAN EXPRESS CO COM		025816109	8	150 SH	DEFINED	6
D AMERICAN EXPRESS CO COM		025816109	140	2369 SH	DEFINED	6
D AMERICAN FINL GROUP INC OH OM		025932104	2293	80400 SH	DEFINED	4
D AMERICAN FINL GROUP INC OH OM		025932104	14	500 SH	DEFINED	5
D AMERICAN INCOME FD INC COM		02672T109	108	13700 SH	DEFINED	3
D AMERICAN INTL GROUP INC CO		026874107	90692	1340620 SH	DEFINED	1
D AMERICAN INTL GROUP INC CO		026874107	3378	49948 SH	DEFINED	3
D AMERICAN INTL GROUP INC CO		026874107	8819	130364 SH	DEFINED	4
D AMERICAN INTL GROUP INC CO		026874107	126421	1868765 SH	DEFINED	5
D AMERICAN INTL GROUP INC CO		026874107	39409	582546 SH	DEFINED	5
D AMERICAN INTL GROUP INC CO		026874107	1020	15083 SH	DEFINED	6
D AMERICAN NATL INSURANCE CO		028591105	4	34 SH	DEFINED	3
D AMERICAN NATL INSURANCE CO		028591105	292	2223 SH	DEFINED	4
D AMERICAN NATL INSURANCE CO		028591105	144	1100 SH	DEFINED	5
D AMERICAN STD COS INC COM		029712106	13806	387618 SH	DEFINED	1
D AMERICAN STD COS INC COM		029712106	17276	485015 SH	DEFINED	3
D AMERICAN STD COS INC COM		029712106	21	600 SH	DEFINED	5
D AMERICAN TOWER CORP	3.000 /15/12	029912AR3	279	129000 SH	DEFINED	3
D AMERICAN TOWER CORP	3.000 /15/12	029912AR3	4	2000 SH	DEFINED	5
D AMERICAN TOWER CORP CL A C		029912201	7893	181300 SH	DEFINED	1
D AMERICAN TOWER CORP CL A C		029912201	3	80 SH	DEFINED	3
D AMERICAN TOWER CORP CL A C		029912201	918	21100 SH	DEFINED	4
D AMERICAN TOWER CORP CL A C		029912201	18	425 SH	DEFINED	5
D AMERICREDIT CORP COM		03060R101	14	850 SH	DEFINED	3
D AMERICREDIT CORP COM		03060R101	298	17000 SH	DEFINED	4
D AMERIGON INC COM		03070L300	692	40015 SH	DEFINED	4
D AMERON INTL INC COM		030710107	5592	52878 SH	DEFINED	1
D AMERON INTL INC COM		030710107	16	160 SH	DEFINED	3
D AMERISOURCEBERGEN CORP COM		03073E105	546	12048 SH	DEFINED	1
D AMERISOURCEBERGEN CORP COM		03073E105	40	891 SH	DEFINED	3
D AMERISOURCEBERGEN CORP COM		03073E105	79	1744 SH	DEFINED	5

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D AMERISOURCEBERGEN CORP COM	03073E105	36	800	SH	DEFINED	5
D AMERISOURCEBERGEN CORP COM	03073E105	1	25	SH	DEFINED	6
D AMERIGROUP CORP COM	03073T102	164	4761	SH	DEFINED	3
D AMERIGROUP CORP COM	03073T102	472	13700	SH	DEFINED	4
D AMERIPRISE FINL INC COM	03076C106	35900	568857	SH	DEFINED	1
D AMERIPRISE FINL INC COM	03076C106	57	916	SH	DEFINED	3
D AMERIPRISE FINL INC COM	03076C106	694	11000	SH	DEFINED	4
D AMERIPRISE FINL INC COM	03076C106	1068	16923	SH	DEFINED	5
D AMERIPRISE FINL INC COM	03076C106	1337	21199	SH	DEFINED	5
D AMERIPRISE FINL INC COM	03076C106	2	45	SH	DEFINED	6
D AMERIGAS PARTNERS LP	030975106	148	4160	SH	DEFINED	5
D AMERIGAS PARTNERS LP	030975106	392	11000	SH	DEFINED	5
D AMETEK INC COM NEW	031100100	242	5615	SH	DEFINED	3
D AMETEK INC COM NEW	031100100	384	8900	SH	DEFINED	4
D AMETEK INC COM NEW	031100100	2586	59840	SH	DEFINED	5
D AMETEK INC COM NEW	031100100	1112	25740	SH	DEFINED	5
D AMGEN INC COM	031162100	36266	641095	SH	DEFINED	1
D AMGEN INC COM	031162100	1187	20993	SH	DEFINED	3
D AMGEN INC COM	031162100	2971	52529	SH	DEFINED	4
D AMGEN INC COM	031162100	19042	336627	SH	DEFINED	5
D AMGEN INC COM	031162100	12215	215932	SH	DEFINED	5
D AMGEN INC COM	031162100	84	1500	SH	DEFINED	6
D AMPHENOL CORP COM CL A	032095101	10	260	SH	DEFINED	1
D AMPHENOL CORP COM CL A	032095101	155	3900	SH	DEFINED	3
D AMPHENOL CORP COM CL A	032095101	1848	46480	SH	DEFINED	4
D AMPHENOL CORP COM CL A	032095101	1971	49573	SH	DEFINED	5
D AMPHENOL CORP COM CL A	032095101	125	3152	SH	DEFINED	5
D AMPHENOL CORP COM CL A	032095101	48	1229	SH	DEFINED	6
D AMYLIN PHARMACEUTICALS INC	032346108	1357	27158	SH	DEFINED	1
D AMYLIN PHARMACEUTICALS INC	032346108	16	334	SH	DEFINED	5
D AMYLIN PHARMACEUTICALS INC	032346108	10	200	SH	DEFINED	5
D AMTRUST FINL SVCS INC COM	032359309	605	39900	SH	DEFINED	4
D AMTRUST FINL SVCS INC COM	032359309	7	500	SH	DEFINED	5
D ANADARKO PETE CORP COM	032511107	57759	1074598	SH	DEFINED	1
D ANADARKO PETE CORP COM	032511107	799	14872	SH	DEFINED	3
D ANADARKO PETE CORP COM	032511107	80	1500	SH	DEFINED	4
D ANADARKO PETE CORP COM	032511107	4956	92215	SH	DEFINED	5
D ANADARKO PETE CORP COM	032511107	6294	117111	SH	DEFINED	5
D ANADARKO PETE CORP COM	032511107	16	300	SH	DEFINED	6
D ANADIGICS INC COM	032515108	9789	541454	SH	DEFINED	1
D ANALOG DEVICES INC COM	032654105	3451	95447	SH	DEFINED	1
D ANALOG DEVICES INC COM	032654105	274	7600	SH	DEFINED	3
D ANALOG DEVICES INC COM	032654105	112	3100	SH	DEFINED	4
D ANALOG DEVICES INC COM	032654105	474	13110	SH	DEFINED	5
D ANALOG DEVICES INC COM	032654105	10	295	SH	DEFINED	5
D ANALOG DEVICES INC COM	032654105	1	49	SH	DEFINED	6
D ANAREN INC COM	032744104	384	27300	SH	DEFINED	4
D ANCHOR BANCORP WIS INC COM	032839102	324	12000	SH	DEFINED	4
D ANGIODYNAMICS INC COM	03475V101	226	12000	SH	DEFINED	4
D ANGIODYNAMICS INC COM	03475V101	229	12200	SH	DEFINED	6
D ANGLO AMERN PLC ADR NEW	03485P201	386	11557	SH	DEFINED	4
D ANGLO AMERN PLC ADR NEW	03485P201	38	1161	SH	DEFINED	5
D ANGLO AMERN PLC ADR NEW	03485P201	56	1683	SH	DEFINED	5
D ANGLO AMERN PLC ADR NEW	03485P201	370	11068	SH	DEFINED	6
D ANGLOGOLD ASHANTI LTD ADR	035128206	166	3557	SH	DEFINED	3
D ANGLOGOLD ASHANTI LTD ADR	035128206	2628	56050	SH	DEFINED	4
D ANGLOGOLD ASHANTI LTD ADR	035128206	9	192	SH	DEFINED	5
D ANGLOGOLD ASHANTI LTD ADR	035128206	24	525	SH	DEFINED	5
D ANHEUSER BUSCH COS INC COM	035229103	67835	1356983	SH	DEFINED	1
D ANHEUSER BUSCH COS INC COM	035229103	1586	31740	SH	DEFINED	3
D ANHEUSER BUSCH COS INC COM	035229103	342	6850	SH	DEFINED	4
D ANHEUSER BUSCH COS INC COM	035229103	13133	262730	SH	DEFINED	5

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D ANHEUSER BUSCH COS INC COM	035229103	10429	208636	SH	DEFINED	5
D ANHEUSER BUSCH COS INC COM	035229103	121	2427	SH	DEFINED	6
D ANIXTER INTL INC COM	035290105	8445	102432	SH	DEFINED	1
D ANIXTER INTL INC COM	035290105	4	54	SH	DEFINED	3
D ANIXTER INTL INC COM	035290105	1571	19054	SH	DEFINED	4
D ANIXTER INTL INC COM	035290105	24	300	SH	DEFINED	5
D ANIXTER INTL INC COM	035290105	535	6494	SH	DEFINED	5
D ANNALY CAPITAL MGMT INC CO	035710409	3326	208800	SH	DEFINED	1
D ANNALY CAPITAL MGMT INC CO	035710409	626	39315	SH	DEFINED	3
D ANNALY CAPITAL MGMT INC CO	035710409	59	3715	SH	DEFINED	5
D ANNALY CAPITAL MGMT INC CO	035710409	374	23500	SH	DEFINED	6
D ANSOFT CORP COM	036384105	672	20379	SH	DEFINED	5
D ANSOFT CORP COM	036384105	46	1422	SH	DEFINED	5
D ANSOFT CORP COM	036384105	2	87	SH	DEFINED	6
D ANSYS INC COM	03662Q105	6069	177631	SH	DEFINED	1
D ANSYS INC COM	03662Q105	17	506	SH	DEFINED	3
D ANSYS INC COM	03662Q105	1290	37769	SH	DEFINED	4
D ANTIGENICS INC DEL COM	037032109	29	12296	SH	DEFINED	3
D ANTIGENICS INC DEL COM	037032109	4	2000	SH	DEFINED	5
D AON CORP COM	037389103	3956	88302	SH	DEFINED	1
D AON CORP COM	037389103	251	5607	SH	DEFINED	3
D AON CORP COM	037389103	2455	54800	SH	DEFINED	4
D AON CORP COM	037389103	353	7888	SH	DEFINED	5
D AON CORP COM	037389103	103	2315	SH	DEFINED	5
D AON CORP COM	037389103	24	540	SH	DEFINED	6
D APACHE CORP COM	037411105	18034	200250	SH	DEFINED	1
D APACHE CORP COM	037411105	553	6151	SH	DEFINED	3
D APACHE CORP COM	037411105	4236	47036	SH	DEFINED	4
D APACHE CORP COM	037411105	56057	622450	SH	DEFINED	5
D APACHE CORP COM	037411105	9285	103103	SH	DEFINED	5
D APACHE CORP COM	037411105	228	2534	SH	DEFINED	6
D APARTMENT INVT & MGMT CO C COM	03748R101	290	6431	SH	DEFINED	1
D APARTMENT INVT & MGMT CO C COM	03748R101	118	2635	SH	DEFINED	3
D APARTMENT INVT & MGMT CO C COM	03748R101	9	209	SH	DEFINED	5
D APOLLO GROUP INC COM CL A	037604105	500	8325	SH	DEFINED	1
D APOLLO GROUP INC COM CL A	037604105	11224	186603	SH	DEFINED	3
D APOLLO GROUP INC COM CL A	037604105	263	4379	SH	DEFINED	5
D APOLLO GROUP INC COM CL A	037604105	30	500	SH	DEFINED	5
D APOLLO INVT CORP COM SH BE T	03761U106	13	660	SH	DEFINED	3
D APOLLO INVT CORP COM SH BE T	03761U106	445	21400	SH	DEFINED	4
D APOLLO INVT CORP COM SH BE T	03761U106	31	1529	SH	DEFINED	5
D APOLLO INVT CORP COM SH BE T	03761U106	812	39053	SH	DEFINED	6
D APPLE INC COM	037833100	183675	1196814	SH	DEFINED	1
D APPLE INC COM	037833100	1057	6891	SH	DEFINED	3
D APPLE INC COM	037833100	8512	55470	SH	DEFINED	4
D APPLE INC COM	037833100	7999	52126	SH	DEFINED	5
D APPLE INC COM	037833100	3048	19863	SH	DEFINED	5
D APPLE INC COM	037833100	159	1042	SH	DEFINED	6
D APPLEBEES INTL INC COM	037899101	104	4200	SH	DEFINED	3
D APPLEBEES INTL INC COM	037899101	650	26139	SH	DEFINED	5
D APPLEBEES INTL INC COM	037899101	140	5665	SH	DEFINED	5
D APRIA HEALTHCARE GROUP COM	037933108	2	111	SH	DEFINED	3
D APRIA HEALTHCARE GROUP COM	037933108	647	24900	SH	DEFINED	4
D APPLERA CORP COM	038020103	372	10743	SH	DEFINED	1
D APPLERA CORP COM	038020103	5	166	SH	DEFINED	3
D APPLERA CORP COM	038020103	94	2730	SH	DEFINED	4
D APPLERA CORP COM	038020103	119	3451	SH	DEFINED	5
D APPLERA CORP COM	038020103	2986	86203	SH	DEFINED	5
D APPLIED INDL TECHNOLOGIES COM	03820C105	2	80	SH	DEFINED	3
D APPLIED INDL TECHNOLOGIES COM	03820C105	212	6900	SH	DEFINED	4
D APPLIED MATLS INC COM	038222105	34337	1658814	SH	DEFINED	1
D APPLIED MATLS INC COM	038222105	99	4830	SH	DEFINED	3

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D APPLIED MATLS INC COM	038222105	250	12120	SH	DEFINED	4
D APPLIED MATLS INC COM	038222105	3376	163102	SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	1185	57260	SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	10	500	SH	DEFINED	6
D APPLIED MATLS INC COM	038222105	23	1150	SH	DEFINED	6
D APTARGROUP INC COM	038336103	9	244	SH	DEFINED	3
D APTARGROUP INC COM	038336103	1690	44650	SH	DEFINED	5
D APTARGROUP INC COM	038336103	428	11310	SH	DEFINED	5
D AQUA AMER INC COM	03836W103	17	764	SH	DEFINED	1
D AQUA AMER INC COM	03836W103	90	4000	SH	DEFINED	5
D AQUA AMER INC COM	03836W103	277	12248	SH	DEFINED	5
D ARBITRON INC COM	03875Q108	3	87	SH	DEFINED	3
D ARBITRON INC COM	03875Q108	720	15900	SH	DEFINED	4
D ARBITRON INC COM	03875Q108	3	72	SH	DEFINED	5
D ARCH CHEMICALS INC COM	03937R102	2863	61091	SH	DEFINED	1
D ARCH CHEMICALS INC COM	03937R102	302	6444	SH	DEFINED	4
D ARCH CHEMICALS INC COM	03937R102	5	115	SH	DEFINED	5
D ARCH CHEMICALS INC COM	03937R102	74	1580	SH	DEFINED	5
D ARCH COAL INC COM	039380100	3856	114298	SH	DEFINED	1
D ARCH COAL INC COM	039380100	10	317	SH	DEFINED	3
D ARCH COAL INC COM	039380100	89	2646	SH	DEFINED	5
D ARCH COAL INC COM	039380100	261	7762	SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	7242	218929	SH	DEFINED	1
D ARCHER DANIELS MIDLAND CO	039483102	94	2861	SH	DEFINED	3
D ARCHER DANIELS MIDLAND CO	039483102	3489	105501	SH	DEFINED	4
D ARCHER DANIELS MIDLAND CO	039483102	3510	106125	SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	378	11445	SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	6	207	SH	DEFINED	6
D ARCHSTONE-SMITH TR COM	039583109	893	14862	SH	DEFINED	1
D ARCHSTONE-SMITH TR COM	039583109	339	5653	SH	DEFINED	3
D ARCHSTONE-SMITH TR COM	039583109	915	15221	SH	DEFINED	5
D ARCHSTONE-SMITH TR COM	039583109	1498	24912	SH	DEFINED	5
D ARCHSTONE-SMITH TR COM	039583109	58	966	SH	DEFINED	6
D ARES CAP CORP COM	04010L103	349	21500	SH	DEFINED	4
D ARES CAP CORP COM	04010L103	16	1000	SH	DEFINED	5
D ARIBA INC COM NEW	04033V203	6499	602960	SH	DEFINED	1
D ARIBA INC COM NEW	04033V203	0	83	SH	DEFINED	5
D ARKANSAS BEST CORP DEL COM	040790107	2	74	SH	DEFINED	3
D ARKANSAS BEST CORP DEL COM	040790107	372	11400	SH	DEFINED	4
D ARRIS GROUP INC COM	04269Q100	4829	391049	SH	DEFINED	1
D ARRIS GROUP INC COM	04269Q100	67	5463	SH	DEFINED	3
D ARRIS GROUP INC COM	04269Q100	703	56949	SH	DEFINED	4
D ARRAY BIOPHARMA INC COM	04269X105	404	36000	SH	DEFINED	4
D ARROW ELECTRONICS INC COM	042735100	174	4100	SH	DEFINED	3
D ARROW ELECTRONICS INC COM	042735100	3244	76300	SH	DEFINED	4
D ARROW ELECTRONICS INC COM	042735100	44	1050	SH	DEFINED	5
D ARROW ELECTRONICS INC COM	042735100	21	500	SH	DEFINED	5
D ARTHROCARE CORP COM	043136100	4	86	SH	DEFINED	3
D ARTHROCARE CORP COM	043136100	1341	24009	SH	DEFINED	4
D ARVINMERITOR INC COM	043353101	946	56250	SH	DEFINED	4
D ARVINMERITOR INC COM	043353101	26	1548	SH	DEFINED	5
D ARVINMERITOR INC COM	043353101	97	5800	SH	DEFINED	5
D ASBURY AUTOMOTIVE GROUP IN M	043436104	7146	360752	SH	DEFINED	1
D ASBURY AUTOMOTIVE GROUP IN M	043436104	213	10800	SH	DEFINED	4
D ASHFORD HOSPITALITY TR INC	044103109	100	10000	SH	DEFINED	5
D ASHFORD HOSPITALITY TR INC	044103109	13	1320	SH	DEFINED	5
D ASHLAND INC NEW COM	044209104	223	3715	SH	DEFINED	1
D ASHLAND INC NEW COM	044209104	24	410	SH	DEFINED	3
D ASHLAND INC NEW COM	044209104	99	1650	SH	DEFINED	5
D ASHLAND INC NEW COM	044209104	800	13300	SH	DEFINED	5
D THE ASIA PACIFIC FD COM	044901106	1379	42500	SH	DEFINED	3
D ASPEN TECHNOLOGY INC COM	045327103	794	55507	SH	DEFINED	4

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D ASPREVA PHARMACEUTICALS CO	04538T109	342	16700	SH	DEFINED	4
D ASSOCIATED BANC CORP COM	045487105	5	171	SH	DEFINED	3
D ASSOCIATED BANC CORP COM	045487105	560	18900	SH	DEFINED	4
D ASSOCIATED BANC CORP COM	045487105	33	1134	SH	DEFINED	5
D ASSURANT INC COM	04621X108	6898	128950	SH	DEFINED	1
D ASSURANT INC COM	04621X108	278	5201	SH	DEFINED	3
D ASSURANT INC COM	04621X108	13	255	SH	DEFINED	5
D ASTA FDG INC COM	046220109	333	8700	SH	DEFINED	4
D ASTA FDG INC COM	046220109	22	600	SH	DEFINED	5
D ASTEC INDS INC COM	046224101	7579	131930	SH	DEFINED	1
D ASTEC INDS INC COM	046224101	48	850	SH	DEFINED	5
D ASTEC INDS INC COM	046224101	28	500	SH	DEFINED	5
D ASTORIA FINL CORP COM	046265104	154	5820	SH	DEFINED	3
D ASTORIA FINL CORP COM	046265104	1047	39500	SH	DEFINED	4
D ASTRAZENECA PLC SPONS ADR	046353108	1351	27000	SH	DEFINED	4
D ASTRAZENECA PLC SPONS ADR	046353108	126	2518	SH	DEFINED	5
D ASTRAZENECA PLC SPONS ADR	046353108	52	1050	SH	DEFINED	5
D ASTRAZENECA PLC SPONS ADR	046353108	15	300	SH	DEFINED	6
D ATHEROS COMMUNICATIONS INC	04743P108	13045	435299	SH	DEFINED	1
D ATHEROS COMMUNICATIONS INC	04743P108	383	12800	SH	DEFINED	4
D ATHEROS COMMUNICATIONS INC	04743P108	1196	39910	SH	DEFINED	5
D ATHEROS COMMUNICATIONS INC	04743P108	80	2678	SH	DEFINED	5
D ATHEROS COMMUNICATIONS INC	04743P108	44	1472	SH	DEFINED	6
D ATMOS ENERGY CORP COM	049560105	643	22706	SH	DEFINED	3
D ATMOS ENERGY CORP COM	049560105	1677	59240	SH	DEFINED	4
D ATMOS ENERGY CORP COM	049560105	202	7156	SH	DEFINED	5
D ATMOS ENERGY CORP COM	049560105	236	8355	SH	DEFINED	5
D ATMOS ENERGY CORP COM	049560105	5	200	SH	DEFINED	6
D ATWOOD OCEANICS INC COM	050095108	8681	113391	SH	DEFINED	1
D ATWOOD OCEANICS INC COM	050095108	1	19	SH	DEFINED	3
D ATWOOD OCEANICS INC COM	050095108	7	100	SH	DEFINED	5
D AUBURN NATL BANCORP ALA CO	050473107	1056	44013	SH	DEFINED	5
D AUDIBLE INC COM	05069A302	540	41600	SH	DEFINED	4
D AURIZON MINES LTD	05155P106	54	13000	SH	DEFINED	5
D AURIZON MINES LTD	05155P106	14	3500	SH	DEFINED	5
D AUTHORIZE.NET HLDGS INC CO	052686102	4105	232845	SH	DEFINED	1
D AUTODESK INC COM	052769106	689	13803	SH	DEFINED	1
D AUTODESK INC COM	052769106	776	15548	SH	DEFINED	3
D AUTODESK INC COM	052769106	124	2498	SH	DEFINED	4
D AUTODESK INC COM	052769106	19222	384675	SH	DEFINED	5
D AUTODESK INC COM	052769106	1572	31465	SH	DEFINED	5
D AUTODESK INC COM	052769106	17	356	SH	DEFINED	6
D AUTOLIV INC COM	052800109	13	219	SH	DEFINED	3
D AUTOLIV INC COM	052800109	1123	18800	SH	DEFINED	4
D AUTOLIV INC COM	052800109	30	511	SH	DEFINED	5
D AUTOLIV INC COM	052800109	0	13	SH	DEFINED	6
D AUTOMATIC DATA PROCESSING COM	053015103	2742	59707	SH	DEFINED	1
D AUTOMATIC DATA PROCESSING COM	053015103	13307	289725	SH	DEFINED	3
D AUTOMATIC DATA PROCESSING COM	053015103	72	1575	SH	DEFINED	4
D AUTOMATIC DATA PROCESSING COM	053015103	12262	266991	SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	5028	109474	SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	27	600	SH	DEFINED	6
D AUTONATION INC COM	05329W102	178	10073	SH	DEFINED	1
D AUTONATION INC COM	05329W102	71	4046	SH	DEFINED	3
D AUTONATION INC COM	05329W102	487	27500	SH	DEFINED	4
D AUTONATION INC COM	05329W102	36	2065	SH	DEFINED	5
D AUTONATION INC COM	05329W102	17	1000	SH	DEFINED	5
D AUTOZONE INC COM	053332102	311	2681	SH	DEFINED	1
D AUTOZONE INC COM	053332102	155	1342	SH	DEFINED	3
D AUTOZONE INC COM	053332102	36	318	SH	DEFINED	4
D AUTOZONE INC COM	053332102	215	1854	SH	DEFINED	5
D AUTOZONE INC COM	053332102	286	2464	SH	DEFINED	5

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D AVALONBAY COMMUNITIES INC	053484101	601	5092 SH	DEFINED	1
D AVALONBAY COMMUNITIES INC	053484101	123	1046 SH	DEFINED	3
D AVALONBAY COMMUNITIES INC	053484101	104	881 SH	DEFINED	5
D AVALONBAY COMMUNITIES INC	053484101	29	247 SH	DEFINED	6
D AVAYA INC COM	053499109	503	29669 SH	DEFINED	1
D AVAYA INC COM	053499109	1	116 SH	DEFINED	3
D AVAYA INC COM	053499109	2260	133301 SH	DEFINED	5
D AVAYA INC COM	053499109	152	8970 SH	DEFINED	5
D AVAYA INC COM	053499109	7	415 SH	DEFINED	6
D AVERY DENNISON CORP COM	053611109	362	6366 SH	DEFINED	1
D AVERY DENNISON CORP COM	053611109	4	77 SH	DEFINED	3
D AVERY DENNISON CORP COM	053611109	1695	29730 SH	DEFINED	4
D AVERY DENNISON CORP COM	053611109	684	11999 SH	DEFINED	5
D AVERY DENNISON CORP COM	053611109	3745	65685 SH	DEFINED	5
D AVERY DENNISON CORP COM	053611109	12	225 SH	DEFINED	6
D AVID TECHNOLOGY INC COM	05367P100	4	149 SH	DEFINED	3
D AVID TECHNOLOGY INC COM	05367P100	968	35746 SH	DEFINED	4
D AVNET INC COM	053807103	2221	55745 SH	DEFINED	1
D AVNET INC COM	053807103	14	376 SH	DEFINED	5
D AVOCENT CORP COM	053893103	343	11800 SH	DEFINED	4
D AVOCENT CORP COM	053893103	65	2239 SH	DEFINED	5
D AVON PRODS INC COM	054303102	51496	1372149 SH	DEFINED	1
D AVON PRODS INC COM	054303102	883	23549 SH	DEFINED	3
D AVON PRODS INC COM	054303102	183	4900 SH	DEFINED	4
D AVON PRODS INC COM	054303102	845	22518 SH	DEFINED	5
D AVON PRODS INC COM	054303102	1032	27520 SH	DEFINED	5
D AVON PRODS INC COM	054303102	7	194 SH	DEFINED	6
D AXA SA SPONS ADR	054536107	1026	23000 SH	DEFINED	4
D AXA SA SPONS ADR	054536107	92	2064 SH	DEFINED	5
D AXSYS TECHNOLOGIES INC COM	054615109	424	13700 SH	DEFINED	4
D BB&T CORP COM	054937107	1525	37776 SH	DEFINED	1
D BB&T CORP COM	054937107	490	12148 SH	DEFINED	3
D BB&T CORP COM	054937107	21399	529831 SH	DEFINED	5
D BB&T CORP COM	054937107	6887	170528 SH	DEFINED	5
D BB&T CORP COM	054937107	100	2500 SH	DEFINED	6
D BB&T CORP COM	054937107	58	1444 SH	DEFINED	6
D BJ SVCS CO COM	055482103	4039	152155 SH	DEFINED	1
D BJ SVCS CO COM	055482103	12	469 SH	DEFINED	3
D BJ SVCS CO COM	055482103	501	18900 SH	DEFINED	4
D BJ SVCS CO COM	055482103	696	26240 SH	DEFINED	5
D BJ SVCS CO COM	055482103	275	10394 SH	DEFINED	5
D BJ SVCS CO COM	055482103	14	550 SH	DEFINED	6
D BP PLC SPONS ADR	055622104	14371	207227 SH	DEFINED	1
D BP PLC SPONS ADR	055622104	2242	32329 SH	DEFINED	3
D BP PLC SPONS ADR	055622104	117	1700 SH	DEFINED	4
D BP PLC SPONS ADR	055622104	53542	772064 SH	DEFINED	5
D BP PLC SPONS ADR	055622104	33963	489743 SH	DEFINED	5
D BP PLC SPONS ADR	055622104	1161	16748 SH	DEFINED	6
D BMC SOFTWARE INC COM	055921100	8523	272940 SH	DEFINED	1
D BMC SOFTWARE INC COM	055921100	1	37 SH	DEFINED	3
D BMC SOFTWARE INC COM	055921100	43	1391 SH	DEFINED	4
D BMC SOFTWARE INC COM	055921100	69	2227 SH	DEFINED	5
D BMC SOFTWARE INC COM	055921100	22	715 SH	DEFINED	5
D BAIDU COM INC SPONS ADR	056752108	3591	12400 SH	DEFINED	1
D BAIDU COM INC SPONS ADR	056752108	635	2195 SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	95175	1053177 SH	DEFINED	1
D BAKER HUGHES INC COM	057224107	404	4476 SH	DEFINED	3
D BAKER HUGHES INC COM	057224107	402	4450 SH	DEFINED	4
D BAKER HUGHES INC COM	057224107	1483	16412 SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	669	7404 SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	39	435 SH	DEFINED	6
D BALDOR ELEC CO COM	057741100	1	26 SH	DEFINED	3

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D BALDOR ELEC CO COM	057741100	849	21275	SH	DEFINED	4
D BALDOR ELEC CO COM	057741100	107	2700	SH	DEFINED	5
D BALDOR ELEC CO COM	057741100	19	483	SH	DEFINED	5
D BALL CORP COM	058498106	322	5999	SH	DEFINED	1
D BALL CORP COM	058498106	159	2966	SH	DEFINED	3
D BALL CORP COM	058498106	43	800	SH	DEFINED	4
D BALL CORP COM	058498106	158	2940	SH	DEFINED	5
D BALL CORP COM	058498106	322	6000	SH	DEFINED	5
D BALL CORP COM	058498106	32	600	SH	DEFINED	6
D BANCO BRADESCO SA SPONS AD	059460303	4642	158084	SH	DEFINED	1
D BANCO SANTANDER CEN ADR	05964H105	907	47000	SH	DEFINED	4
D BANCORPSOUTH INC COM	059692103	0	24	SH	DEFINED	3
D BANCORPSOUTH INC COM	059692103	1299	53478	SH	DEFINED	5
D BANK AMER CORP COM	060505104	110194	2192048	SH	DEFINED	1
D BANK AMER CORP COM	060505104	4052	80614	SH	DEFINED	3
D BANK AMER CORP COM	060505104	4197	83492	SH	DEFINED	4
D BANK AMER CORP COM	060505104	149912	2982148	SH	DEFINED	5
D BANK AMER CORP COM	060505104	66645	1325748	SH	DEFINED	5
D BANK AMER CORP COM	060505104	4	92	SH	DEFINED	6
D BANK OF HAWAII CORP COM	062540109	17355	328386	SH	DEFINED	1
D BANK OF HAWAII CORP COM	062540109	89	1700	SH	DEFINED	5
D BANK OF HAWAII CORP COM	062540109	94	1780	SH	DEFINED	6
D BANK OF NEW YORK MELLON CO OM	064058100	4197	95088	SH	DEFINED	1
D BANK OF NEW YORK MELLON CO OM	064058100	1178	26710	SH	DEFINED	3
D BANK OF NEW YORK MELLON CO OM	064058100	2262	51266	SH	DEFINED	4
D BANK OF NEW YORK MELLON CO OM	064058100	12028	272502	SH	DEFINED	5
D BANK OF NEW YORK MELLON CO OM	064058100	6649	150642	SH	DEFINED	5
D BANK OF NEW YORK MELLON CO OM	064058100	44	1001	SH	DEFINED	6
D BANKRATE INC COM	06646V108	4727	102514	SH	DEFINED	1
D BANKRATE INC COM	06646V108	18	400	SH	DEFINED	3
D BANNER CORP COM	06652V109	5373	156245	SH	DEFINED	1
D BANNER CORP COM	06652V109	24	726	SH	DEFINED	5
D BARCLAYS BK PLC IPATH INDE D TO	06738C778	197	3675	SH	DEFINED	3
D BARCLAYS BK PLC IPATH INDE D TO	06738C778	32	600	SH	DEFINED	5
D BARCLAYS BK PLC IPATH INDE D TO	06738C778	16	300	SH	DEFINED	5
D BARCLAYS BK PLC IPATH INDE D TO	06738C778	2711	50423	SH	DEFINED	6
D C R BARD INC COM	067383109	641	7275	SH	DEFINED	1
D C R BARD INC COM	067383109	46	526	SH	DEFINED	3
D C R BARD INC COM	067383109	31	355	SH	DEFINED	4
D C R BARD INC COM	067383109	23321	264446	SH	DEFINED	5
D C R BARD INC COM	067383109	10212	115799	SH	DEFINED	5
D C R BARD INC COM	067383109	3	37	SH	DEFINED	6
D BARE ESCENTUALS INC COM	067511105	1391	55954	SH	DEFINED	1
D BARE ESCENTUALS INC COM	067511105	12	500	SH	DEFINED	3
D BARNES GROUP INC COM	067806109	2	65	SH	DEFINED	3
D BARNES GROUP INC COM	067806109	772	24200	SH	DEFINED	4
D BARNES GROUP INC COM	067806109	191	6000	SH	DEFINED	5
D BARRICK GOLD CORP CDA COM	067901108	960	23842	SH	DEFINED	3
D BARRICK GOLD CORP CDA COM	067901108	8239	204545	SH	DEFINED	4
D BARRICK GOLD CORP CDA COM	067901108	167	4170	SH	DEFINED	5
D BARRICK GOLD CORP CDA COM	067901108	328	8158	SH	DEFINED	5
D BARRICK GOLD CORP CDA COM	067901108	1250	31045	SH	DEFINED	6
D BARR PHARMACEUTICALS INC C	068306109	357	6280	SH	DEFINED	1
D BARR PHARMACEUTICALS INC C	068306109	105	1850	SH	DEFINED	3
D BARR PHARMACEUTICALS INC C	068306109	28	500	SH	DEFINED	4
D BARR PHARMACEUTICALS INC C	068306109	524	9225	SH	DEFINED	5
D BARR PHARMACEUTICALS INC C	068306109	39	700	SH	DEFINED	6
D BASSETT FURNITURE INDS INC	070203104	3899	375721	SH	DEFINED	1
D BASSETT FURNITURE INDS INC	070203104	1	100	SH	DEFINED	3
D BASSETT FURNITURE INDS INC	070203104	49	4809	SH	DEFINED	5
D BASSETT FURNITURE INDS INC	070203104	63	6165	SH	DEFINED	5
D BAUSCH & LOMB INC COM	071707103	235	3682	SH	DEFINED	1

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D BAUSCH & LOMB INC COM	071707103	2	33 SH	DEFINED	3
D BAUSCH & LOMB INC COM	071707103	945	14773 SH	DEFINED	5
D BAUSCH & LOMB INC COM	071707103	352	5500 SH	DEFINED	5
D BAUSCH & LOMB INC COM	071707103	8	126 SH	DEFINED	6
D BAXTER INTL INC COM	071813109	123773	2199247 SH	DEFINED	1
D BAXTER INTL INC COM	071813109	725	12890 SH	DEFINED	3
D BAXTER INTL INC COM	071813109	2985	53043 SH	DEFINED	4
D BAXTER INTL INC COM	071813109	16670	296215 SH	DEFINED	5
D BAXTER INTL INC COM	071813109	7544	134054 SH	DEFINED	5
D BAXTER INTL INC COM	071813109	20	361 SH	DEFINED	6
D BAYER AG SPONS ADR RPSTG 1 SHS	072730302	29	376 SH	DEFINED	5
D BAYER AG SPONS ADR RPSTG 1 SHS	072730302	208	2622 SH	DEFINED	5
D BE AEROSPACE INC COM	073302101	20	491 SH	DEFINED	1
D BE AEROSPACE INC COM	073302101	375	9050 SH	DEFINED	4
D BE AEROSPACE INC COM	073302101	4	100 SH	DEFINED	5
D BE AEROSPACE INC COM	073302101	62	1500 SH	DEFINED	6
D BEA SYS INC COM	073325102	760	54800 SH	DEFINED	4
D BEA SYS INC COM	073325102	1	88 SH	DEFINED	5
D BEAR STEARNS COS INC COM	073902108	3063	24949 SH	DEFINED	1
D BEAR STEARNS COS INC COM	073902108	51	421 SH	DEFINED	3
D BEAR STEARNS COS INC COM	073902108	653	5323 SH	DEFINED	5
D BEAR STEARNS COS INC COM	073902108	2283	18593 SH	DEFINED	5
D BEARINGPOINT INC COM	074002106	242	59900 SH	DEFINED	4
D BEARINGPOINT INC COM	074002106	101	25000 SH	DEFINED	5
D BEBE STORES INC COM	075571109	11644	795941 SH	DEFINED	1
D BECKMAN COULTER INC COM	075811109	325	4410 SH	DEFINED	3
D BECKMAN COULTER INC COM	075811109	3027	41049 SH	DEFINED	5
D BECKMAN COULTER INC COM	075811109	638	8656 SH	DEFINED	5
D BECKMAN COULTER INC COM	075811109	28	392 SH	DEFINED	6
D BECTON DICKINSON & CO COM	075887109	7203	87792 SH	DEFINED	1
D BECTON DICKINSON & CO COM	075887109	2127	25927 SH	DEFINED	3
D BECTON DICKINSON & CO COM	075887109	1836	22385 SH	DEFINED	4
D BECTON DICKINSON & CO COM	075887109	10216	124514 SH	DEFINED	5
D BECTON DICKINSON & CO COM	075887109	3112	37939 SH	DEFINED	5
D BED BATH & BEYOND INC COM	075896100	1140	33433 SH	DEFINED	1
D BED BATH & BEYOND INC COM	075896100	54	1600 SH	DEFINED	3
D BED BATH & BEYOND INC COM	075896100	3758	110143 SH	DEFINED	4
D BED BATH & BEYOND INC COM	075896100	778	22804 SH	DEFINED	5
D BED BATH & BEYOND INC COM	075896100	529	15527 SH	DEFINED	5
D BELO CORP COM	080555105	52	3000 SH	DEFINED	3
D BELO CORP COM	080555105	531	30600 SH	DEFINED	4
D BELO CORP COM	080555105	13	805 SH	DEFINED	5
D BEMIS INC COM	081437105	202	6946 SH	DEFINED	1
D BEMIS INC COM	081437105	0	29 SH	DEFINED	3
D BEMIS INC COM	081437105	58	2000 SH	DEFINED	5
D BEMIS INC COM	081437105	5	200 SH	DEFINED	5
D BENCHMARK ELECTRS INC COM	08160H101	80	3363 SH	DEFINED	3
D BENCHMARK ELECTRS INC COM	08160H101	1783	74700 SH	DEFINED	4
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	5569	47 SH	DEFINED	3
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	18724	158 SH	DEFINED	4
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	5451	46 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	19317	163 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	237	2 SH	DEFINED	6
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	33959	8593 SH	DEFINED	1
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	22265	5634 SH	DEFINED	3
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	1707	432 SH	DEFINED	4
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	29896	7565 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	18681	4727 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	10077	2550 SH	DEFINED	6
D BERRY PETE CO CL A COM	085789105	292	7400 SH	DEFINED	4
D BEST BUY INC COM	086516101	8069	175339 SH	DEFINED	1
D BEST BUY INC COM	086516101	825	17930 SH	DEFINED	3

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D BEST BUY INC COM	086516101	1628	35385 SH	DEFINED	4
D BEST BUY INC COM	086516101	5098	110782 SH	DEFINED	5
D BEST BUY INC COM	086516101	928	20172 SH	DEFINED	5
D BEST BUY INC COM	086516101	2	52 SH	DEFINED	6
D BHP BILLITON LTD SPONS ADR	088606108	15	200 SH	DEFINED	1
D BHP BILLITON LTD SPONS ADR	088606108	202	2570 SH	DEFINED	5
D BHP BILLITON LTD SPONS ADR	088606108	172	2200 SH	DEFINED	5
D BIG LOTS INC COM	089302103	1832	61397 SH	DEFINED	1
D BIG LOTS INC COM	089302103	1805	60500 SH	DEFINED	4
D BIG LOTS INC COM	089302103	5	170 SH	DEFINED	5
D BIO RAD LABORATORIES INC C COM	090572207	21720	240000 SH	DEFINED	3
D BIO RAD LABORATORIES INC C COM	090572207	126	1400 SH	DEFINED	4
D BIOMARIN PHARMACEUTICAL IN M	09061G101	10350	415664 SH	DEFINED	1
D BIOMARIN PHARMACEUTICAL IN M	09061G101	948	38080 SH	DEFINED	4
D BIOGEN IDEC INC COM	09062X103	4716	71108 SH	DEFINED	1
D BIOGEN IDEC INC COM	09062X103	936	14119 SH	DEFINED	3
D BIOGEN IDEC INC COM	09062X103	557	8403 SH	DEFINED	4
D BIOGEN IDEC INC COM	09062X103	86	1298 SH	DEFINED	5
D BIOGEN IDEC INC COM	09062X103	267	4035 SH	DEFINED	5
D BIOTECH HOLDRS TR DEP RCPT	09067D201	298	1700 SH	DEFINED	5
D BLACK & DECKER CORP COM	091797100	320	3849 SH	DEFINED	1
D BLACK & DECKER CORP COM	091797100	4	56 SH	DEFINED	3
D BLACK & DECKER CORP COM	091797100	166	2000 SH	DEFINED	4
D BLACK & DECKER CORP COM	091797100	928	11144 SH	DEFINED	5
D BLACK & DECKER CORP COM	091797100	2808	33719 SH	DEFINED	5
D BLACK BOX CORP COM	091826107	11301	264301 SH	DEFINED	1
D BLACK BOX CORP COM	091826107	17	400 SH	DEFINED	5
D BLACKBOARD INC COM	091935502	5756	125573 SH	DEFINED	1
D BLACKBOARD INC COM	091935502	245	5350 SH	DEFINED	3
D BLACKBOARD INC COM	091935502	1416	30900 SH	DEFINED	4
D BLACK HILLS CORP COM	092113109	24	600 SH	DEFINED	3
D BLACK HILLS CORP COM	092113109	537	13100 SH	DEFINED	4
D BLACK HILLS CORP COM	092113109	1881	45860 SH	DEFINED	5
D BLACK HILLS CORP COM	092113109	395	9645 SH	DEFINED	5
D BLACKROCK FLA INSD MUN 200 RM UIT	09247H106	994	68100 SH	DEFINED	3
D BLACKROCK FLA INSD MUN 200 RM UIT	09247H106	275	18900 SH	DEFINED	5
D BLACKROCK NY INSD MUN 2008 M TR I	09247L107	897	59100 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	17973	103650 SH	DEFINED	1
D BLACKROCK INC CL A COM	09247X101	1526	8800 SH	DEFINED	4
D BLACKROCK INC CL A COM	09247X101	3510	20246 SH	DEFINED	5
D BLACKROCK INSD MUN TERM TR	092474105	1324	133200 SH	DEFINED	3
D BLACKROCK INSD MUN TERM TR	092474105	29	3000 SH	DEFINED	5
D BLACKROCK INSD MUN TERM TR	092474105	23	2363 SH	DEFINED	6
D BLACKSTONE GROUP LP	09253U108	16126	643014 SH	DEFINED	1
D BLACKSTONE GROUP LP	09253U108	787	31400 SH	DEFINED	4
D BLACKSTONE GROUP LP	09253U108	181	7249 SH	DEFINED	5
D BLACKSTONE GROUP LP	09253U108	437	17448 SH	DEFINED	6
D BLACKROCK MUNIHOLDINGS INS INC	09254A101	131	10700 SH	DEFINED	3
D BLACKROCK MUNIYIELD INSD F C COM	09254E103	268	20000 SH	DEFINED	3
D BLACKROCK MUNIYIELD INSD F C COM	09254E103	21	1600 SH	DEFINED	5
D BLACKROCK MUNIYIELD QUALIT II	09254G108	270	22500 SH	DEFINED	3
D BLACKROCK MUNIHOLDINGS CAL NSD FD	09254L107	159	12000 SH	DEFINED	3
D BLACKROCK MUNIYIELD CALIF FD	09254N103	216	16300 SH	DEFINED	3
D BLACKROCK MUNIHOLDINGS FLA D FD	09254P108	174	13500 SH	DEFINED	3
D BLACKROCK MUNIHOLDINGS FLA D FD	09254P108	147	11418 SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA FD	09254R104	293	22300 SH	DEFINED	3
D BLACKROCK MUNIYIELD FLA FD	09254R104	297	22582 SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA FD	09254R104	231	17570 SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA IN D	09254T100	72	5500 SH	DEFINED	3
D BLACKROCK MUNIYIELD FLA IN D	09254T100	14	1120 SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA IN D	09254T100	140	10703 SH	DEFINED	5

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D BLACKROCK MUNIYIELD MICH I FD INC	09254V105	216	15700 SH	DEFINED	3
D BLACKROCK MUNIHOLDINGS NY FD	09255C106	171	12600 SH	DEFINED	3
D BLACKROCK DEBT STRATEGIES NC	09255R103	125	18824 SH	DEFINED	5
D BLACKROCK DEBT STRATEGIES NC	09255R103	32	4900 SH	DEFINED	5
D BLDRS INDEX FDS TR ASIA 50	09348R102	289	8077 SH	DEFINED	6
D BLOCK H & R INC COM	093671105	402	19017 SH	DEFINED	1
D BLOCK H & R INC COM	093671105	347	16400 SH	DEFINED	4
D BLOCK H & R INC COM	093671105	1066	50340 SH	DEFINED	5
D BLOCK H & R INC COM	093671105	492	23240 SH	DEFINED	5
D BLUE COAT SYS INC COM NEW	09534T508	6948	88220 SH	DEFINED	1
D BLUE COAT SYS INC COM NEW	09534T508	3	40 SH	DEFINED	3
D BLUE COAT SYS INC COM NEW	09534T508	1520	19300 SH	DEFINED	4
D BLUE NILE INC COM	09578R103	18033	191600 SH	DEFINED	1
D BLUE NILE INC COM	09578R103	11	122 SH	DEFINED	3
D BLUE NILE INC COM	09578R103	2258	24000 SH	DEFINED	4
D BLUE NILE INC COM	09578R103	4	50 SH	DEFINED	5
D BLUEGREEN CORP COM	096231105	131	17000 SH	DEFINED	4
D BLUELINX HLDGS INC COM	09624H109	3175	451131 SH	DEFINED	1
D BOEING CO COM	097023105	131123	1248914 SH	DEFINED	1
D BOEING CO COM	097023105	3426	32633 SH	DEFINED	3
D BOEING CO COM	097023105	3365	32057 SH	DEFINED	4
D BOEING CO COM	097023105	9879	94104 SH	DEFINED	5
D BOEING CO COM	097023105	7705	73394 SH	DEFINED	5
D BOEING CO COM	097023105	26	250 SH	DEFINED	6
D BOEING CO COM	097023105	1412	13457 SH	DEFINED	6
D BON-TON STORES INC COM	09776J101	2871	126400 SH	DEFINED	1
D BOOKS-A-MILLION INC COM	098570104	1299	98210 SH	DEFINED	5
D BOOKS-A-MILLION INC COM	098570104	185	14030 SH	DEFINED	5
D BORDERS GROUP INC COM	099709107	493	37000 SH	DEFINED	4
D BORDERS GROUP INC COM	099709107	2	200 SH	DEFINED	5
D BORDERS GROUP INC COM	099709107	13	1000 SH	DEFINED	5
D BOSTON PRIVATE FINL HLDGS COM	101119105	5	185 SH	DEFINED	3
D BOSTON PRIVATE FINL HLDGS COM	101119105	439	15800 SH	DEFINED	4
D BOSTON PPTYS INC COM	101121101	821	7911 SH	DEFINED	1
D BOSTON PPTYS INC COM	101121101	155	1499 SH	DEFINED	3
D BOSTON PPTYS INC COM	101121101	229	2208 SH	DEFINED	5
D BOSTON PPTYS INC COM	101121101	65	626 SH	DEFINED	6
D BOSTON SCIENTIFIC CORP COM	101137107	1101	78994 SH	DEFINED	1
D BOSTON SCIENTIFIC CORP COM	101137107	437	31328 SH	DEFINED	3
D BOSTON SCIENTIFIC CORP COM	101137107	140	10057 SH	DEFINED	5
D BOSTON SCIENTIFIC CORP COM	101137107	383	27474 SH	DEFINED	5
D BOSTON SCIENTIFIC CORP COM	101137107	13	1000 SH	DEFINED	6
D BRADY CORP CL A COM	104674106	5	150 SH	DEFINED	3
D BRADY CORP CL A COM	104674106	344	9600 SH	DEFINED	4
D BRASIL TELECOM PARTICIPACO A ADR	105530109	8167	109456 SH	DEFINED	1
D BRASIL TELECOM PARTICIPACO A ADR	105530109	2259	30285 SH	DEFINED	4
D BRASIL TELECOM PARTICIPACO A ADR	105530109	1	20 SH	DEFINED	5
D BRASIL TELECOM PARTICIPACO A ADR	105530109	11	150 SH	DEFINED	6
D BRIGGS & STRATTON CORP COM	109043109	214	8500 SH	DEFINED	4
D BRIGGS & STRATTON CORP COM	109043109	756	30032 SH	DEFINED	5
D BRIGGS & STRATTON CORP COM	109043109	587	23314 SH	DEFINED	5
D BRIGHT HORIZONS FAMILY SOL NS INC	109195107	307	7183 SH	DEFINED	3
D BRIGHT HORIZONS FAMILY SOL NS INC	109195107	818	19104 SH	DEFINED	4
D BRIGHT HORIZONS FAMILY SOL NS INC	109195107	531	12406 SH	DEFINED	5
D BRIGHT HORIZONS FAMILY SOL NS INC	109195107	46	1080 SH	DEFINED	5
D BRIGHTPOINT INC COM NEW	109473405	5750	383124 SH	DEFINED	1
D BRINKER INTL INC COM	109641100	119	4345 SH	DEFINED	3
D BRINKER INTL INC COM	109641100	75	2745 SH	DEFINED	5
D BRINKER INTL INC COM	109641100	37	1350 SH	DEFINED	5
D BRINKS CO COM	109696104	667	11937 SH	DEFINED	5
D BRISTOL MYERS SQUIBB 4.890 /15/23	110122AN8	495	494000 SH	DEFINED	3
D BRISTOL MYERS SQUIBB 4.890 /15/23	110122AN8	8	8000 SH	DEFINED	5

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D BRISTOL MYERS SQUIBB CO CO	110122108	54556	1893008	SH	DEFINED	1
D BRISTOL MYERS SQUIBB CO CO	110122108	789	27380	SH	DEFINED	3
D BRISTOL MYERS SQUIBB CO CO	110122108	106	3700	SH	DEFINED	4
D BRISTOL MYERS SQUIBB CO CO	110122108	16567	574852	SH	DEFINED	5
D BRISTOL MYERS SQUIBB CO CO	110122108	32670	1133620	SH	DEFINED	5
D BRISTOW GROUP INC COM	110394103	262	6000	SH	DEFINED	4
D BROADCOM CORP CL A COM	111320107	1048	28769	SH	DEFINED	1
D BROADCOM CORP CL A COM	111320107	834	22902	SH	DEFINED	3
D BROADCOM CORP CL A COM	111320107	97	2664	SH	DEFINED	4
D BROADCOM CORP CL A COM	111320107	59	1635	SH	DEFINED	5
D BROADCOM CORP CL A COM	111320107	10	300	SH	DEFINED	5
D BROADRIDGE FINANCIAL SOL C	11133T103	11	625	SH	DEFINED	1
D BROADRIDGE FINANCIAL SOL C	11133T103	2	111	SH	DEFINED	3
D BROADRIDGE FINANCIAL SOL C	11133T103	157	8314	SH	DEFINED	5
D BROADRIDGE FINANCIAL SOL C	11133T103	208	11025	SH	DEFINED	5
D BROADRIDGE FINANCIAL SOL C	11133T103	1	75	SH	DEFINED	6
D BROOKDALE SR LIVING INC CO	112463104	13272	333400	SH	DEFINED	1
D BROOKDALE SR LIVING INC CO	112463104	4	125	SH	DEFINED	4
D BROOKDALE SR LIVING INC CO	112463104	3	100	SH	DEFINED	5
D BROOKFIELD PPTYS CORP COM	112900105	3778	151750	SH	DEFINED	1
D BROOKFIELD PPTYS CORP COM	112900105	264	10631	SH	DEFINED	3
D BROOKFIELD PPTYS CORP COM	112900105	7	290	SH	DEFINED	5
D BROWN & BROWN INC COM	115236101	2831	107680	SH	DEFINED	3
D BROWN & BROWN INC COM	115236101	1902	72320	SH	DEFINED	4
D BROWN & BROWN INC COM	115236101	1101	41880	SH	DEFINED	5
D BROWN & BROWN INC COM	115236101	10	400	SH	DEFINED	5
D BROWN & BROWN INC COM	115236101	14	534	SH	DEFINED	6
D BROWN FORMAN CORP CL A COM	115637100	317	4075	SH	DEFINED	5
D BROWN FORMAN CORP CL B COM	115637209	398	5314	SH	DEFINED	1
D BROWN FORMAN CORP CL B COM	115637209	4467	59632	SH	DEFINED	3
D BROWN FORMAN CORP CL B COM	115637209	669	8940	SH	DEFINED	5
D BROWN SHOE CO INC COM	115736100	26453	1363572	SH	DEFINED	1
D BROWN SHOE CO INC COM	115736100	3	189	SH	DEFINED	3
D BROWN SHOE CO INC COM	115736100	127	6575	SH	DEFINED	4
D BRUNSWICK CORP COM	117043109	1374	60109	SH	DEFINED	1
D BRUNSWICK CORP COM	117043109	420	18400	SH	DEFINED	3
D BRUNSWICK CORP COM	117043109	937	41000	SH	DEFINED	4
D BRUNSWICK CORP COM	117043109	22	994	SH	DEFINED	5
D BRUNSWICK CORP COM	117043109	22	1000	SH	DEFINED	5
D BRUSH ENGINEERED MATERIALS COM	117421107	1212	23364	SH	DEFINED	4
D BRUSH ENGINEERED MATERIALS COM	117421107	25	500	SH	DEFINED	6
D BRYN MAWR BK CORP	117665109	1066	48480	SH	DEFINED	5
D BUCKEYE PARTNERS LP	118230101	118	2412	SH	DEFINED	5
D BUCKEYE PARTNERS LP	118230101	1370	28000	SH	DEFINED	5
D BUCYRUS INTL INC NEW CL A	118759109	247	3400	SH	DEFINED	3
D BURLINGTON NORTHERN SANTA O COM	12189T104	24296	299330	SH	DEFINED	1
D BURLINGTON NORTHERN SANTA O COM	12189T104	22	280	SH	DEFINED	3
D BURLINGTON NORTHERN SANTA O COM	12189T104	78	970	SH	DEFINED	4
D BURLINGTON NORTHERN SANTA O COM	12189T104	2126	26204	SH	DEFINED	5
D BURLINGTON NORTHERN SANTA O COM	12189T104	1402	17282	SH	DEFINED	5
D BURLINGTON NORTHERN SANTA O COM	12189T104	278	3432	SH	DEFINED	6
D BUSINESS OBJECTS SA SPONS	12328X107	601	13400	SH	DEFINED	4
D C & F FINL CORP COM	12466Q104	4962	118872	SH	DEFINED	1
D C & F FINL CORP COM	12466Q104	4	100	SH	DEFINED	5
D CBL & ASSOC PPTYS INC COM	124830100	57	1650	SH	DEFINED	5
D CBL & ASSOC PPTYS INC COM	124830100	143	4100	SH	DEFINED	5
D CBL & ASSOC PPTYS INC COM	124830100	7	225	SH	DEFINED	6
D CBS CORP NEW CL B	124857202	1648	52320	SH	DEFINED	1
D CBS CORP NEW CL B	124857202	236	7515	SH	DEFINED	3
D CBS CORP NEW CL B	124857202	1845	58575	SH	DEFINED	4
D CBS CORP NEW CL B	124857202	2066	65596	SH	DEFINED	5
D CBS CORP NEW CL B	124857202	901	28633	SH	DEFINED	5

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D CBS CORP NEW CL B	124857202	2599	82537	SH	DEFINED	6
D CBRL GROUP INC COM	12489V106	571	14000	SH	DEFINED	4
D CBRL GROUP INC COM	12489V106	289	7091	SH	DEFINED	5
D CBRL GROUP INC COM	12489V106	222	5444	SH	DEFINED	5
D CB RICHARD ELLIS GROUP INC A COM	12497T101	7580	272289	SH	DEFINED	1
D CB RICHARD ELLIS GROUP INC A COM	12497T101	1728	62091	SH	DEFINED	3
D CB RICHARD ELLIS GROUP INC A COM	12497T101	487	17500	SH	DEFINED	4
D CB RICHARD ELLIS GROUP INC A COM	12497T101	814	29256	SH	DEFINED	5
D CB RICHARD ELLIS GROUP INC A COM	12497T101	53	1921	SH	DEFINED	5
D CB RICHARD ELLIS GROUP INC A COM	12497T101	10	360	SH	DEFINED	6
D CBRE REALTY FINANCE INC CO	12498B307	3364	570300	SH	DEFINED	1
D C-COR INC COM	125010108	2	189	SH	DEFINED	3
D C-COR INC COM	125010108	1296	112846	SH	DEFINED	4
D CDW CORP COM	12512N105	13	159	SH	DEFINED	1
D CDW CORP COM	12512N105	2	33	SH	DEFINED	5
D CDW CORP COM	12512N105	837	9600	SH	DEFINED	5
D CHC HELICOPTER CORP COM	12541C203	29009	1147092	SH	DEFINED	1
D CH ENERGY GROUP INC COM	12541M102	57	1200	SH	DEFINED	5
D CH ENERGY GROUP INC COM	12541M102	215	4500	SH	DEFINED	5
D C H ROBINSON WORLDWIDE INC NEW	12541W209	548	10111	SH	DEFINED	1
D C H ROBINSON WORLDWIDE INC NEW	12541W209	12178	224330	SH	DEFINED	3
D C H ROBINSON WORLDWIDE INC NEW	12541W209	40	740	SH	DEFINED	4
D C H ROBINSON WORLDWIDE INC NEW	12541W209	320	5897	SH	DEFINED	5
D CIGNA CORP COM	125509109	4247	79701	SH	DEFINED	1
D CIGNA CORP COM	125509109	439	8250	SH	DEFINED	3
D CIGNA CORP COM	125509109	1891	35500	SH	DEFINED	4
D CIGNA CORP COM	125509109	3021	56704	SH	DEFINED	5
D CIGNA CORP COM	125509109	754	14160	SH	DEFINED	5
D CIGNA CORP COM	125509109	340	6384	SH	DEFINED	6
D CIT GROUP INC NEW COM	125581108	489	12170	SH	DEFINED	1
D CIT GROUP INC NEW COM	125581108	19	479	SH	DEFINED	3
D CIT GROUP INC NEW COM	125581108	70	1751	SH	DEFINED	5
D CKE RESTAURANTS INC COM	12561E105	983	60700	SH	DEFINED	1
D CLECO CORP COM	12561W105	4	161	SH	DEFINED	3
D CLECO CORP COM	12561W105	146	5786	SH	DEFINED	5
D CLECO CORP COM	12561W105	582	23050	SH	DEFINED	5
D CLECO CORP COM	12561W105	89	3560	SH	DEFINED	6
D CME GROUP INC COM	12572Q105	1827	3112	SH	DEFINED	1
D CME GROUP INC COM	12572Q105	653	1113	SH	DEFINED	3
D CME GROUP INC COM	12572Q105	5908	10060	SH	DEFINED	4
D CME GROUP INC COM	12572Q105	948	1615	SH	DEFINED	5
D CME GROUP INC COM	12572Q105	52	89	SH	DEFINED	5
D CME GROUP INC COM	12572Q105	24	42	SH	DEFINED	6
D CMS ENERGY CORP COM	125896100	251	14926	SH	DEFINED	1
D CMS ENERGY CORP COM	125896100	102	6065	SH	DEFINED	3
D CMS ENERGY CORP COM	125896100	1717	102100	SH	DEFINED	4
D CMS ENERGY CORP COM	125896100	11	702	SH	DEFINED	5
D CRA INTL INC COM	12618T105	814	16901	SH	DEFINED	4
D CSX CORP COM	126408103	5992	140238	SH	DEFINED	1
D CSX CORP COM	126408103	12	282	SH	DEFINED	3
D CSX CORP COM	126408103	48	1144	SH	DEFINED	4
D CSX CORP COM	126408103	1931	45204	SH	DEFINED	5
D CSX CORP COM	126408103	6800	159142	SH	DEFINED	5
D CVB FINL CORP COM	126600105	2	243	SH	DEFINED	3
D CVB FINL CORP COM	126600105	875	74800	SH	DEFINED	4
D CVS CAREMARK CORP COM	126650100	58055	1464939	SH	DEFINED	1
D CVS CAREMARK CORP COM	126650100	1620	40902	SH	DEFINED	3
D CVS CAREMARK CORP COM	126650100	1876	47361	SH	DEFINED	4
D CVS CAREMARK CORP COM	126650100	67281	1697751	SH	DEFINED	5
D CVS CAREMARK CORP COM	126650100	8901	224626	SH	DEFINED	5
D CVS CAREMARK CORP COM	126650100	576	14551	SH	DEFINED	6
D CV THERAPEUTICS INC COM	126667104	525	58500	SH	DEFINED	4

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D CA INC COM	12673P105	3166	123097 SH	DEFINED	1
D CA INC COM	12673P105	505	19662 SH	DEFINED	3
D CA INC COM	12673P105	4230	164500 SH	DEFINED	4
D CA INC COM	12673P105	15	600 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	441	18650 SH	DEFINED	4
D CABLEVISION SYS CORP CL A	12686C109	1339	38330 SH	DEFINED	3
D CABLEVISION SYS CORP CL A	12686C109	2	60 SH	DEFINED	5
D CABLEVISION SYS CORP CL A	12686C109	139	4000 SH	DEFINED	5
D CABOT MICROELECTRONICS COR M	12709P103	491	11500 SH	DEFINED	4
D CABOT OIL & GAS CORP COM	127097103	19	548 SH	DEFINED	1
D CABOT OIL & GAS CORP COM	127097103	299	8532 SH	DEFINED	3
D CABOT OIL & GAS CORP COM	127097103	7	200 SH	DEFINED	5
D CACI INTL INC CL A COM	127190304	510	10000 SH	DEFINED	4
D CACI INTL INC CL A COM	127190304	163	3200 SH	DEFINED	5
D CADBURY SCHWEPPEES PLC ADR	127209302	35589	765032 SH	DEFINED	1
D CADBURY SCHWEPPEES PLC ADR	127209302	753	16200 SH	DEFINED	3
D CADBURY SCHWEPPEES PLC ADR	127209302	126	2725 SH	DEFINED	4
D CADBURY SCHWEPPEES PLC ADR	127209302	1616	34755 SH	DEFINED	5
D CADBURY SCHWEPPEES PLC ADR	127209302	1325	28490 SH	DEFINED	5
D CADENCE DESIGN SYS INC COM	127387108	33735	1520300 SH	DEFINED	1
D CADENCE DESIGN SYS INC COM	127387108	1806	81400 SH	DEFINED	4
D CADENCE DESIGN SYS INC COM	127387108	73	3325 SH	DEFINED	5
D CAL MAINE FOODS INC COM NE	128030202	40894	1620241 SH	DEFINED	1
D CALIPER LIFE SCIENCES INC	130872104	258	45000 SH	DEFINED	4
D CAMECO CORP CDA COM	13321L108	2256	48800 SH	DEFINED	1
D CAMECO CORP CDA COM	13321L108	23	500 SH	DEFINED	5
D CAMECO CORP CDA COM	13321L108	23	500 SH	DEFINED	5
D CAMECO CORP CDA COM	13321L108	10	220 SH	DEFINED	6
D CAMERON INTL CORP 2.500 /15/26	13342BAB1	388	263000 SH	DEFINED	3
D CAMERON INTL CORP COM	13342B105	64085	694389 SH	DEFINED	1
D CAMERON INTL CORP COM	13342B105	2277	24681 SH	DEFINED	5
D CAMERON INTL CORP COM	13342B105	147	1593 SH	DEFINED	5
D CAMERON INTL CORP COM	13342B105	148	1613 SH	DEFINED	6
D CAMPBELL SOUP CO COM	134429109	4330	117046 SH	DEFINED	1
D CAMPBELL SOUP CO COM	134429109	178	4811 SH	DEFINED	3
D CAMPBELL SOUP CO COM	134429109	77	2100 SH	DEFINED	4
D CAMPBELL SOUP CO COM	134429109	679	18363 SH	DEFINED	5
D CAMPBELL SOUP CO COM	134429109	290	7850 SH	DEFINED	5
D CANADIAN NAT RES LTD COM	136385101	4594	60660 SH	DEFINED	3
D CANADIAN NAT RES LTD COM	136385101	98	1300 SH	DEFINED	4
D CANADIAN NAT RES LTD COM	136385101	30	400 SH	DEFINED	5
D CANADIAN NAT RES LTD COM	136385101	636	8400 SH	DEFINED	5
D CANADIAN PAC RY LTD COM	13645T100	330	4700 SH	DEFINED	4
D CANADIAN PAC RY LTD COM	13645T100	42	600 SH	DEFINED	5
D CANADIAN PAC RY LTD COM	13645T100	126	1800 SH	DEFINED	5
D CANETIC RES TR CDA COM	137513107	30	2000 SH	DEFINED	5
D CANETIC RES TR CDA COM	137513107	30	2000 SH	DEFINED	5
D CANETIC RES TR CDA COM	137513107	981	64048 SH	DEFINED	6
D CAPELLA EDUCATION CO COM	139594105	682	12200 SH	DEFINED	4
D CAPITAL CORP OF THE WEST C EW	140065202	1564	84940 SH	DEFINED	1
D CAPITAL ONE FINL CORP COM	14040H105	23843	358934 SH	DEFINED	1
D CAPITAL ONE FINL CORP COM	14040H105	839	12641 SH	DEFINED	3
D CAPITAL ONE FINL CORP COM	14040H105	259	3900 SH	DEFINED	4
D CAPITAL ONE FINL CORP COM	14040H105	4291	64600 SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	4843	72916 SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	203	3059 SH	DEFINED	6
D CAPITALSOURCE INC COM	14055X102	0	34 SH	DEFINED	3
D CAPITALSOURCE INC COM	14055X102	1225	60555 SH	DEFINED	4
D CAPSTEAD MTG CORP COM	14067E506	1964	191100 SH	DEFINED	1
D CAPSTEAD MTG CORP COM	14067E506	2	250 SH	DEFINED	5

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D CARBO CERAMICS INC COM	140781105	15014	295961 SH	DEFINED	1
D CARBO CERAMICS INC COM	140781105	10	215 SH	DEFINED	3
D CARBO CERAMICS INC COM	140781105	341	6726 SH	DEFINED	4
D CARDINAL HEALTH INC COM	14149Y108	31147	498124 SH	DEFINED	1
D CARDINAL HEALTH INC COM	14149Y108	181	2905 SH	DEFINED	3
D CARDINAL HEALTH INC COM	14149Y108	418	6700 SH	DEFINED	4
D CARDINAL HEALTH INC COM	14149Y108	1327	21235 SH	DEFINED	5
D CARDINAL HEALTH INC COM	14149Y108	2465	39436 SH	DEFINED	5
D CARDINAL HEALTH INC COM	14149Y108	7	125 SH	DEFINED	6
D CARLISLE CORP COM	142339100	19	394 SH	DEFINED	1
D CARLISLE CORP COM	142339100	204	4200 SH	DEFINED	3
D CARLISLE CORP COM	142339100	903	18600 SH	DEFINED	4
D CARLISLE CORP COM	142339100	69	1440 SH	DEFINED	5
D CARMAX INC COM	143130102	6	338 SH	DEFINED	1
D CARMAX INC COM	143130102	823	40500 SH	DEFINED	4
D CARMAX INC COM	143130102	541	26656 SH	DEFINED	5
D CARMAX INC COM	143130102	980	48209 SH	DEFINED	5
D CARMAX INC COM	143130102	1250	61492 SH	DEFINED	6
D CARNIVAL CORP COM	143658300	1299	26835 SH	DEFINED	1
D CARNIVAL CORP COM	143658300	775	16004 SH	DEFINED	3
D CARNIVAL CORP COM	143658300	57	1180 SH	DEFINED	4
D CARNIVAL CORP COM	143658300	1179	24345 SH	DEFINED	5
D CARNIVAL CORP COM	143658300	795	16422 SH	DEFINED	5
D CARRIZO OIL & GAS INC COM	144577103	1180	26305 SH	DEFINED	4
D CASH AMER INVTS INC COM	14754D100	34893	928016 SH	DEFINED	1
D CASH AMER INVTS INC COM	14754D100	108	2875 SH	DEFINED	3
D CATERPILLAR INC COM	149123101	3200	40806 SH	DEFINED	1
D CATERPILLAR INC COM	149123101	47	607 SH	DEFINED	3
D CATERPILLAR INC COM	149123101	3213	40971 SH	DEFINED	4
D CATERPILLAR INC COM	149123101	45931	585634 SH	DEFINED	5
D CATERPILLAR INC COM	149123101	11179	142547 SH	DEFINED	5
D CATERPILLAR INC COM	149123101	11	150 SH	DEFINED	6
D CATERPILLAR INC COM	149123101	256	3266 SH	DEFINED	6
D CATHAY GENERAL BANCORP COM	149150104	6069	188430 SH	DEFINED	1
D CATHAY GENERAL BANCORP COM	149150104	953	29600 SH	DEFINED	4
D CATHAY GENERAL BANCORP COM	149150104	28	900 SH	DEFINED	6
D CBeyond COMMUNICATIONS INC	149847105	10723	262902 SH	DEFINED	1
D CBeyond COMMUNICATIONS INC	149847105	32	800 SH	DEFINED	3
D CBeyond COMMUNICATIONS INC	149847105	481	11800 SH	DEFINED	4
D CEDAR FAIR LP	150185106	405	17000 SH	DEFINED	5
D CEDAR FAIR LP	150185106	422	17700 SH	DEFINED	5
D CEDAR FAIR LP	150185106	2	100 SH	DEFINED	6
D CELL GENESYS INC COM	150921104	133	35000 SH	DEFINED	4
D CELGENE CORP COM	151020104	12022	168600 SH	DEFINED	1
D CELGENE CORP COM	151020104	46	650 SH	DEFINED	3
D CELGENE CORP COM	151020104	705	9900 SH	DEFINED	4
D CELGENE CORP COM	151020104	35121	492514 SH	DEFINED	5
D CELGENE CORP COM	151020104	2281	32000 SH	DEFINED	5
D CEMEX SAB DE CV SPONS ADR N CTF	151290889	309	10346 SH	DEFINED	3
D CEMEX SAB DE CV SPONS ADR N CTF	151290889	32	1080 SH	DEFINED	4
D CEMEX SAB DE CV SPONS ADR N CTF	151290889	147	4939 SH	DEFINED	5
D CEMEX SAB DE CV SPONS ADR N CTF	151290889	45	1536 SH	DEFINED	5
D CENTERPOINT ENERGY INC COM	15189T107	342	21345 SH	DEFINED	1
D CENTERPOINT ENERGY INC COM	15189T107	2	132 SH	DEFINED	3
D CENTERPOINT ENERGY INC COM	15189T107	82	5176 SH	DEFINED	5
D CENTERPOINT ENERGY INC COM	15189T107	415	25911 SH	DEFINED	5
D CENTEX CORP COM	152312104	197	7425 SH	DEFINED	1
D CENTEX CORP COM	152312104	18	707 SH	DEFINED	3
D CENTEX CORP COM	152312104	43	1638 SH	DEFINED	4
D CENTEX CORP COM	152312104	2	100 SH	DEFINED	5
D CENTRAL EUROPEAN EQUITY FD CLOSE	153436100	571	10200 SH	DEFINED	3
D CENTRAL EUROPEAN EQUITY FD CLOSE	153436100	296	5300 SH	DEFINED	4

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D CENTRAL FD CANADA LTD CL A	153501101	54	5500 SH	DEFINED	5	
D CENTRAL FD CANADA LTD CL A	153501101	58	6000 SH	DEFINED	5	
D CENTRAL GARDEN & PET CO CO	153527106	1242	139621 SH	DEFINED	5	
D CENTRAL GARDEN AND PET CO	153527205	3046	339243 SH	DEFINED	5	
D CEPHEID COM	15670R107	665	29200 SH	DEFINED	4	
D CENTURYTEL INC COM	156700106	343	7439 SH	DEFINED	1	
D CENTURYTEL INC COM	156700106	143	3103 SH	DEFINED	3	
D CENTURYTEL INC COM	156700106	463	10034 SH	DEFINED	5	
D CENTURYTEL INC COM	156700106	13	300 SH	DEFINED	5	
D CENTURYTEL INC COM	156700106	14	323 SH	DEFINED	6	
D CEPHALON INC	/15/33	156708AK5	151	119000 SH	DEFINED	3
D CEPHALON INC	/15/33	156708AK5	2	2000 SH	DEFINED	5
D CEPHALON INC COM	156708109	29	400 SH	DEFINED	3	
D CEPHALON INC COM	156708109	832	11401 SH	DEFINED	5	
D CEPHALON INC COM	156708109	54	746 SH	DEFINED	5	
D CEPHALON INC COM	156708109	38	526 SH	DEFINED	6	
D CERADYNE INC DEL COM	156710105	5648	74571 SH	DEFINED	1	
D CERADYNE INC DEL COM	156710105	3	42 SH	DEFINED	3	
D CERADYNE INC DEL COM	156710105	63	833 SH	DEFINED	5	
D CERNER CORP COM	156782104	123	2062 SH	DEFINED	3	
D CERNER CORP COM	156782104	404	6770 SH	DEFINED	4	
D CERNER CORP COM	156782104	20	340 SH	DEFINED	5	
D CERNER CORP COM	156782104	28	470 SH	DEFINED	6	
D CHARLES RIVER LABS INTL IN M	159864107	28	500 SH	DEFINED	3	
D CHARLES RIVER LABS INTL IN M	159864107	1219	21724 SH	DEFINED	4	
D CHARLES RIVER LABS INTL IN M	159864107	162	2900 SH	DEFINED	5	
D CHARLES RIVER LABS INTL IN M	159864107	505	9000 SH	DEFINED	5	
D CHARLOTTE RUSSE HLDG INC C	161048103	204	14000 SH	DEFINED	4	
D CHARMING SHOPPES INC COM	161133103	342	40790 SH	DEFINED	3	
D CHARMING SHOPPES INC COM	161133103	491	58500 SH	DEFINED	4	
D CHART INDS INC COM	16115Q308	913	28400 SH	DEFINED	4	
D CHATTEM INC COM	162456107	70	1000 SH	DEFINED	3	
D CHATTEM INC COM	162456107	777	11020 SH	DEFINED	4	
D CHATTEM INC COM	162456107	4795	68000 SH	DEFINED	5	
D CHATTEM INC COM	162456107	1395	19785 SH	DEFINED	5	
D CHECKFREE CORP COM	162813109	19	417 SH	DEFINED	1	
D CHECKFREE CORP COM	162813109	715	15380 SH	DEFINED	5	
D CHEESECAKE FACTORY INC COM	163072101	345	14700 SH	DEFINED	4	
D CHEESECAKE FACTORY INC COM	163072101	58	2487 SH	DEFINED	5	
D CHEESECAKE FACTORY INC COM	163072101	8	350 SH	DEFINED	5	
D CHEMED CORP NEW COM	16359R103	360	5800 SH	DEFINED	4	
D CHEMICAL FINL CORP COM	163731102	342	14130 SH	DEFINED	4	
D CHEMICAL FINL CORP COM	163731102	130	5395 SH	DEFINED	5	
D CHEMTURA CORP COM	163893100	18	2038 SH	DEFINED	1	
D CHEMTURA CORP COM	163893100	558	62800 SH	DEFINED	4	
D CHEMTURA CORP COM	163893100	114	12868 SH	DEFINED	5	
D CHESAPEAKE CORP COM	165159104	752	89000 SH	DEFINED	1	
D CHESAPEAKE CORP COM	165159104	2	253 SH	DEFINED	3	
D CHESAPEAKE CORP COM	165159104	550	65027 SH	DEFINED	5	
D CHESAPEAKE CORP COM	165159104	453	53566 SH	DEFINED	5	
D CHESAPEAKE ENERGY CORP COM	165167107	7552	214204 SH	DEFINED	1	
D CHESAPEAKE ENERGY CORP COM	165167107	45	1280 SH	DEFINED	3	
D CHESAPEAKE ENERGY CORP COM	165167107	1145	32500 SH	DEFINED	4	
D CHESAPEAKE ENERGY CORP COM	165167107	63	1794 SH	DEFINED	5	
D CHESAPEAKE ENERGY CORP COM	165167107	10	300 SH	DEFINED	5	
D CHEVRON CORP COM	166764100	125592	1342084 SH	DEFINED	1	
D CHEVRON CORP COM	166764100	8699	92966 SH	DEFINED	3	
D CHEVRON CORP COM	166764100	684	7317 SH	DEFINED	4	
D CHEVRON CORP COM	166764100	162374	1735139 SH	DEFINED	5	
D CHEVRON CORP COM	166764100	97222	1038921 SH	DEFINED	5	
D CHEVRON CORP COM	166764100	37	400 SH	DEFINED	6	
D CHEVRON CORP COM	166764100	2081	22244 SH	DEFINED	6	

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D CHICAGO BRIDGE & IRON NV N G SHS	167250109	2450	56900 SH	DEFINED	4
D CHICO'S FAS INC COM	168615102	17	1273 SH	DEFINED	1
D CHICO'S FAS INC COM	168615102	243	17362 SH	DEFINED	5
D CHICO'S FAS INC COM	168615102	22	1573 SH	DEFINED	5
D CHILDRENS PLACE RETAIL STO INC	168905107	505	20800 SH	DEFINED	4
D CHINA MOBILE HONG KONG LTD	16941M109	2194	26745 SH	DEFINED	4
D CHINA MOBILE HONG KONG LTD	16941M109	272	3320 SH	DEFINED	5
D CHINA MOBILE HONG KONG LTD	16941M109	57	700 SH	DEFINED	5
D CHINA MOBILE HONG KONG LTD	16941M109	1586	19343 SH	DEFINED	6
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	4120	34882 SH	DEFINED	1
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	1073	9090 SH	DEFINED	4
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	1623	13741 SH	DEFINED	5
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	110	937 SH	DEFINED	5
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	68	582 SH	DEFINED	6
D CHITTENDEN CORP COM	170228100	4	121 SH	DEFINED	3
D CHITTENDEN CORP COM	170228100	527	15000 SH	DEFINED	5
D CHOICEPOINT INC COM	170388102	152	4009 SH	DEFINED	1
D CHOICEPOINT INC COM	170388102	759	20035 SH	DEFINED	3
D CHOICEPOINT INC COM	170388102	2196	57931 SH	DEFINED	5
D CHOICEPOINT INC COM	170388102	1330	35093 SH	DEFINED	5
D CHRISTOPHER & BANKS CORP C	171046105	7785	642406 SH	DEFINED	1
D CHRISTOPHER & BANKS CORP C	171046105	2	247 SH	DEFINED	3
D CHRISTOPHER & BANKS CORP C	171046105	7	585 SH	DEFINED	5
D CHUBB CORP COM	171232101	7048	131395 SH	DEFINED	1
D CHUBB CORP COM	171232101	1179	21985 SH	DEFINED	3
D CHUBB CORP COM	171232101	140	2625 SH	DEFINED	4
D CHUBB CORP COM	171232101	6051	112825 SH	DEFINED	5
D CHUBB CORP COM	171232101	2400	44743 SH	DEFINED	5
D CHUBB CORP COM	171232101	11	214 SH	DEFINED	6
D CHUNGHWA TELECOM CO LTD AD	17133Q205	3355	181564 SH	DEFINED	4
D CHUNGHWA TELECOM CO LTD AD	17133Q205	1	100 SH	DEFINED	5
D CHUNGHWA TELECOM CO LTD AD	17133Q205	20	1100 SH	DEFINED	5
D CHURCH & DWIGHT INC 5.250 /15/33	171340AC6	171	111000 SH	DEFINED	3
D CHURCH & DWIGHT INC COM	171340102	18955	402976 SH	DEFINED	1
D CHURCH & DWIGHT INC COM	171340102	21	460 SH	DEFINED	4
D CHURCH & DWIGHT INC COM	171340102	2959	62919 SH	DEFINED	5
D CHURCH & DWIGHT INC COM	171340102	101	2155 SH	DEFINED	5
D CHURCH & DWIGHT INC COM	171340102	2	60 SH	DEFINED	6
D CIBER INC COM	17163B102	1497	191754 SH	DEFINED	3
D CIENA CORP COM NEW	171779309	211	5552 SH	DEFINED	1
D CIENA CORP COM NEW	171779309	17	454 SH	DEFINED	3
D CIENA CORP COM NEW	171779309	651	17100 SH	DEFINED	4
D CIENA CORP COM NEW	171779309	13	356 SH	DEFINED	5
D CIENA CORP COM NEW	171779309	5	142 SH	DEFINED	5
D CIENA CORP COM NEW	171779309	3	100 SH	DEFINED	6
D CIMAREX ENERGY CO COM	171798101	1110	29806 SH	DEFINED	3
D CIMAREX ENERGY CO COM	171798101	1385	37200 SH	DEFINED	4
D CIMAREX ENERGY CO COM	171798101	34	920 SH	DEFINED	5
D CIMAREX ENERGY CO COM	171798101	23	637 SH	DEFINED	5
D CINCINNATI BELL INC COM	171871106	288	58500 SH	DEFINED	4
D CINCINNATI FINL CORP COM	172062101	3369	77793 SH	DEFINED	1
D CINCINNATI FINL CORP COM	172062101	136	3163 SH	DEFINED	3
D CINCINNATI FINL CORP COM	172062101	1218	28145 SH	DEFINED	5
D CINCINNATI FINL CORP COM	172062101	30	700 SH	DEFINED	5
D CINCINNATI FINL CORP COM	172062101	325	7521 SH	DEFINED	6
D CINEMARK HLDGS INC COM	17243V102	4469	240800 SH	DEFINED	1
D CINEMARK HLDGS INC COM	17243V102	523	28200 SH	DEFINED	4
D CIRCUIT CITY STORES INC CO	172737108	15950	2016504 SH	DEFINED	1
D CIRCUIT CITY STORES INC CO	172737108	3	452 SH	DEFINED	3
D CIRCUIT CITY STORES INC CO	172737108	52	6700 SH	DEFINED	4
D CIRCUIT CITY STORES INC CO	172737108	61	7825 SH	DEFINED	5
D CIRCUIT CITY STORES INC CO	172737108	108	13700 SH	DEFINED	5

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D CISCO SYS INC COM	17275R102	275578	8318099	SH	DEFINED	1
D CISCO SYS INC COM	17275R102	2484	74988	SH	DEFINED	3
D CISCO SYS INC COM	17275R102	6605	199371	SH	DEFINED	4
D CISCO SYS INC COM	17275R102	112919	3408377	SH	DEFINED	5
D CISCO SYS INC COM	17275R102	30932	933671	SH	DEFINED	5
D CISCO SYS INC COM	17275R102	2867	86568	SH	DEFINED	6
D CIRRUS LOGIC INC COM	172755100	175	27400	SH	DEFINED	4
D CIRRUS LOGIC INC COM	172755100	23	3600	SH	DEFINED	5
D CIRRUS LOGIC INC COM	172755100	24	3800	SH	DEFINED	5
D CITADEL BROADCASTING CORP	17285T106	0	226	SH	DEFINED	1
D CITADEL BROADCASTING CORP	17285T106	7	1829	SH	DEFINED	3
D CITADEL BROADCASTING CORP	17285T106	1	442	SH	DEFINED	4
D CITADEL BROADCASTING CORP	17285T106	66	15952	SH	DEFINED	5
D CITADEL BROADCASTING CORP	17285T106	80	19421	SH	DEFINED	5
D CITADEL BROADCASTING CORP	17285T106	0	64	SH	DEFINED	6
D CINTAS CORP COM	172908105	303	8180	SH	DEFINED	1
D CINTAS CORP COM	172908105	2	59	SH	DEFINED	3
D CINTAS CORP COM	172908105	254	6871	SH	DEFINED	5
D CINTAS CORP COM	172908105	17	485	SH	DEFINED	5
D CITIGROUP INC COM	172967101	114750	2458770	SH	DEFINED	1
D CITIGROUP INC COM	172967101	4826	103427	SH	DEFINED	3
D CITIGROUP INC COM	172967101	7283	156066	SH	DEFINED	4
D CITIGROUP INC COM	172967101	90661	1942616	SH	DEFINED	5
D CITIGROUP INC COM	172967101	35360	757672	SH	DEFINED	5
D CITIGROUP INC COM	172967101	44	960	SH	DEFINED	6
D CITIGROUP INC COM	172967101	1149	24620	SH	DEFINED	6
D CITIZENS REP BANCORP INC C	174420109	489	30411	SH	DEFINED	4
D CITIZENS REP BANCORP INC C	174420109	308	19142	SH	DEFINED	5
D CITIZENS COMMUNICATIONS CO	17453B101	594	41482	SH	DEFINED	1
D CITIZENS COMMUNICATIONS CO	17453B101	80	5590	SH	DEFINED	3
D CITIZENS COMMUNICATIONS CO	17453B101	18	1318	SH	DEFINED	5
D CITIZENS COMMUNICATIONS CO	17453B101	292	20438	SH	DEFINED	5
D CITRIX SYS INC COM	177376100	424	10530	SH	DEFINED	1
D CITRIX SYS INC COM	177376100	2	52	SH	DEFINED	3
D CITRIX SYS INC COM	177376100	397	9865	SH	DEFINED	4
D CITRIX SYS INC COM	177376100	56	1400	SH	DEFINED	5
D CITY NATL CORP COM	178566105	8811	126765	SH	DEFINED	1
D CITY NATL CORP COM	178566105	1313	18900	SH	DEFINED	4
D CITY NATL CORP COM	178566105	2	34	SH	DEFINED	6
D CLAYMONT STEEL HLDGS INC C	18382P104	3260	161028	SH	DEFINED	1
D CLAYMONT STEEL HLDGS INC C	18382P104	14	725	SH	DEFINED	3
D CLEAN HBRS INC COM	184496107	761	17100	SH	DEFINED	4
D CLEAR CHANNEL COMMUNICATIO NC	184502102	1165	31132	SH	DEFINED	1
D CLEAR CHANNEL COMMUNICATIO NC	184502102	361	9656	SH	DEFINED	3
D CLEAR CHANNEL COMMUNICATIO NC	184502102	2021	54000	SH	DEFINED	4
D CLEAR CHANNEL COMMUNICATIO NC	184502102	13	370	SH	DEFINED	5
D CLEAR CHANNEL COMMUNICATIO NC	184502102	28	755	SH	DEFINED	5
D CLOROX CO COM	189054109	21138	346591	SH	DEFINED	1
D CLOROX CO COM	189054109	216	3544	SH	DEFINED	3
D CLOROX CO COM	189054109	2700	44282	SH	DEFINED	5
D CLOROX CO COM	189054109	2552	41845	SH	DEFINED	5
D CLOROX CO COM	189054109	10	175	SH	DEFINED	6
D COACH INC COM	189754104	111568	2360233	SH	DEFINED	1
D COACH INC COM	189754104	747	15820	SH	DEFINED	3
D COACH INC COM	189754104	2830	59875	SH	DEFINED	4
D COACH INC COM	189754104	21604	457043	SH	DEFINED	5
D COACH INC COM	189754104	5629	119103	SH	DEFINED	5
D COACH INC COM	189754104	33	716	SH	DEFINED	6
D COBRA ELECTRS CORP COM	191042100	4074	604936	SH	DEFINED	1
D COCA-COLA CO COM	191216100	1476550	25692544	SH	SOLE	
D COCA-COLA CO COM	191216100	902710	15707509	SH	DEFINED	1
D COCA-COLA CO COM	191216100	107614	1872536	SH	DEFINED	3

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D COCA-COLA CO COM	191216100	2628	45731	SH	DEFINED	4
D COCA-COLA CO COM	191216100	2022773	35197025	SH	DEFINED	5
D COCA-COLA CO COM	191216100	532762	9270273	SH	DEFINED	5
D COCA COLA ENTERPRISES INC	191219104	4832	199509	SH	DEFINED	1
D COCA COLA ENTERPRISES INC	191219104	253	10481	SH	DEFINED	3
D COCA COLA ENTERPRISES INC	191219104	4957	204687	SH	DEFINED	5
D COCA COLA ENTERPRISES INC	191219104	129446	5344614	SH	DEFINED	5
D COCA-COLA FEMSA SAB DE CV S ADR	191241108	364	8500	SH	DEFINED	3
D COCA-COLA FEMSA SAB DE CV S ADR	191241108	37	880	SH	DEFINED	5
D COEUR D ALENE MINES 1.250 /15/24	192108AQ1	12	14000	SH	DEFINED	3
D COEUR D ALENE MINES CORP I COM	192108108	101	26885	SH	DEFINED	3
D COEUR D ALENE MINES CORP I COM	192108108	7	2000	SH	DEFINED	5
D COEUR D ALENE MINES CORP I COM	192108108	7	2000	SH	DEFINED	5
D COGNEX CORP COM	192422103	468	26400	SH	DEFINED	4
D COGNIZANT TECH SOLUTIONS C OM	192446102	27613	346071	SH	DEFINED	1
D COGNIZANT TECH SOLUTIONS C OM	192446102	7	100	SH	DEFINED	3
D COGNIZANT TECH SOLUTIONS C OM	192446102	2540	31845	SH	DEFINED	4
D COGNIZANT TECH SOLUTIONS C OM	192446102	136	1709	SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS C OM	192446102	68	855	SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS C OM	192446102	125	1567	SH	DEFINED	6
D COHERENT INC COM	192479103	4	135	SH	DEFINED	3
D COHERENT INC COM	192479103	538	16800	SH	DEFINED	4
D COHU INC COM	192576106	9170	489111	SH	DEFINED	1
D COLGATE PALMOLIVE CO COM	194162103	68751	963987	SH	DEFINED	1
D COLGATE PALMOLIVE CO COM	194162103	3731	52323	SH	DEFINED	3
D COLGATE PALMOLIVE CO COM	194162103	2272	31862	SH	DEFINED	4
D COLGATE PALMOLIVE CO COM	194162103	38538	540355	SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	18388	257832	SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	42	600	SH	DEFINED	6
D COLLECTIVE BRANDS INC COM	19421W100	2369	107425	SH	DEFINED	1
D COLLECTIVE BRANDS INC COM	19421W100	4	192	SH	DEFINED	3
D COLLECTIVE BRANDS INC COM	19421W100	244	11100	SH	DEFINED	4
D COLLECTIVE BRANDS INC COM	19421W100	412	18699	SH	DEFINED	5
D COLONIAL BANCGROUP INC COM	195493309	15433	713850	SH	DEFINED	1
D COLONIAL BANCGROUP INC COM	195493309	1359	62900	SH	DEFINED	4
D COLONIAL BANCGROUP INC COM	195493309	1482	68562	SH	DEFINED	5
D COLONIAL BANCGROUP INC COM	195493309	106	4929	SH	DEFINED	5
D COLONIAL PPTYS TR COM	195872106	75	2196	SH	DEFINED	3
D COLONIAL PPTYS TR COM	195872106	1170	34134	SH	DEFINED	5
D COLONIAL PPTYS TR COM	195872106	127	3711	SH	DEFINED	5
D COLUMBUS MCKINNON CORP N Y	199333105	4684	188201	SH	DEFINED	1
D COMCAST CORP COM CL A	20030N101	4910	203073	SH	DEFINED	1
D COMCAST CORP COM CL A	20030N101	401	16597	SH	DEFINED	3
D COMCAST CORP COM CL A	20030N101	282	11695	SH	DEFINED	4
D COMCAST CORP COM CL A	20030N101	27339	1130674	SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	6041	249845	SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	307	12717	SH	DEFINED	6
D COMCAST CORP NEW CL A SPL	20030N200	2101	87722	SH	DEFINED	3
D COMCAST CORP NEW CL A SPL	20030N200	3527	147220	SH	DEFINED	4
D COMCAST CORP NEW CL A SPL	20030N200	891	37224	SH	DEFINED	5
D COMCAST CORP NEW CL A SPL	20030N200	185	7734	SH	DEFINED	5
D COMCAST CORP NEW CL A SPL	20030N200	423	17672	SH	DEFINED	6
D COMERICA INC COM	200340107	521	10168	SH	DEFINED	1
D COMERICA INC COM	200340107	642	12526	SH	DEFINED	3
D COMERICA INC COM	200340107	448	8752	SH	DEFINED	5
D COMERICA INC COM	200340107	390	7613	SH	DEFINED	5
D COMMERCE BANCORP INC COM	200519106	455	11754	SH	DEFINED	1
D COMMERCE BANCORP INC COM	200519106	9	239	SH	DEFINED	3
D COMMERCE BANCORP INC COM	200519106	476	12275	SH	DEFINED	4
D COMMERCE BANCORP INC COM	200519106	41	1069	SH	DEFINED	5
D COMMERCE BANCORP INC COM	200519106	8	232	SH	DEFINED	5
D COMMERCE GROUP INC COM	200641108	990	33600	SH	DEFINED	4

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D COMMERCE GROUP INC COM	200641108	312	10601 SH	DEFINED	6
D COMMERCIAL METALS CO COM	201723103	34	1105 SH	DEFINED	3
D COMMERCIAL METALS CO COM	201723103	87	2776 SH	DEFINED	5
D COMMERCIAL METALS CO COM	201723103	170	5396 SH	DEFINED	6
D COMMSCOPE INC COM	203372107	3258	64857 SH	DEFINED	1
D COMMSCOPE INC COM	203372107	793	15800 SH	DEFINED	4
D COMMSCOPE INC COM	203372107	1235	24583 SH	DEFINED	5
D COMMSCOPE INC COM	203372107	668	13300 SH	DEFINED	5
D COMMUNITY BK SYS INC COM	203607106	335	17200 SH	DEFINED	4
D COMMUNITY BK SYS INC COM	203607106	39	2000 SH	DEFINED	5
D COMMUNITY FINL CORP COM	20365L100	237	25500 SH	DEFINED	5
D COMPANHIA DE SANEAMENTO BA ADR	20441A102	7588	153606 SH	DEFINED	1
D COMPANHIA DE SANEAMENTO BA ADR	20441A102	3	78 SH	DEFINED	3
D COMPANHIA VALE DO RIO DOCE	204412100	728	25600 SH	DEFINED	4
D COMPANHIA VALE DO RIO DOCE	204412209	9472	279172 SH	DEFINED	1
D COMPANHIA VALE DO RIO DOCE	204412209	13	400 SH	DEFINED	5
D COMPANHIA VALE DO RIO DOCE	204412209	80	2360 SH	DEFINED	5
D COMPASS MINERALS INTL INC	20451N101	13735	403500 SH	DEFINED	1
D COMPASS MINERALS INTL INC	20451N101	13	400 SH	DEFINED	5
D COMPUCREDIT CORP COM	20478N100	271	12500 SH	DEFINED	4
D COMPUTER SCIENCES CORP COM	205363104	646	11563 SH	DEFINED	1
D COMPUTER SCIENCES CORP COM	205363104	12	216 SH	DEFINED	3
D COMPUTER SCIENCES CORP COM	205363104	945	16920 SH	DEFINED	4
D COMPUTER SCIENCES CORP COM	205363104	182	3260 SH	DEFINED	5
D COMPUTER SCIENCES CORP COM	205363104	400	7170 SH	DEFINED	5
D COMPUTWARE CORP COM	205638109	161	20139 SH	DEFINED	1
D COMSYS IT PARTNERS INC COM	20581E104	5187	308611 SH	DEFINED	1
D COMTECH GROUP INC COM NEW	205821200	5484	301154 SH	DEFINED	1
D COMTECH TELECOMMUNICATIONS	205826209	6771	126596 SH	DEFINED	1
D CONAGRA FOODS INC COM	205887102	69772	2670209 SH	DEFINED	1
D CONAGRA FOODS INC COM	205887102	48	1865 SH	DEFINED	3
D CONAGRA FOODS INC COM	205887102	182	7000 SH	DEFINED	4
D CONAGRA FOODS INC COM	205887102	740	28335 SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	2682	102678 SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	103	3978 SH	DEFINED	6
D CON-WAY INC COM	205944101	2415	52500 SH	DEFINED	1
D CON-WAY INC COM	205944101	920	20000 SH	DEFINED	4
D CON-WAY INC COM	205944101	18	400 SH	DEFINED	5
D CONCUR TECHNOLOGIES INC CO	206708109	2	70 SH	DEFINED	3
D CONCUR TECHNOLOGIES INC CO	206708109	419	13300 SH	DEFINED	4
D CONOCOPHILLIPS COM	20825C104	99968	1138987 SH	DEFINED	1
D CONOCOPHILLIPS COM	20825C104	3135	35726 SH	DEFINED	3
D CONOCOPHILLIPS COM	20825C104	7915	90181 SH	DEFINED	4
D CONOCOPHILLIPS COM	20825C104	75933	865137 SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	20646	235236 SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	1011	11524 SH	DEFINED	6
D CONSECO INC COM	208464883	2574	160919 SH	DEFINED	3
D CONSECO INC COM	208464883	1555	97200 SH	DEFINED	4
D CONSECO INC COM	208464883	30	1905 SH	DEFINED	5
D CONSOL ENERGY INC COM	20854P109	1271	27286 SH	DEFINED	1
D CONSOL ENERGY INC COM	20854P109	3	83 SH	DEFINED	3
D CONSOL ENERGY INC COM	20854P109	94	2020 SH	DEFINED	5
D CONSOL ENERGY INC COM	20854P109	93	2000 SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	833	18009 SH	DEFINED	1
D CONSOLIDATED EDISON INC CO	209115104	27	602 SH	DEFINED	3
D CONSOLIDATED EDISON INC CO	209115104	1778	38406 SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	1264	27306 SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	34	750 SH	DEFINED	6
D CONSOLIDATED GRAPHICS INC	209341106	6452	102760 SH	DEFINED	1
D CONSOLIDATED GRAPHICS INC	209341106	4	64 SH	DEFINED	3
D CONSOLIDATED GRAPHICS INC	209341106	307	4900 SH	DEFINED	4
D CONSTELLATION BRANDS INC C COM	21036P108	277	11458 SH	DEFINED	1

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D CONSTELLATION BRANDS INC C COM	21036P108	126	5225 SH	DEFINED	3	
D CONSTELLATION BRANDS INC C COM	21036P108	19	800 SH	DEFINED	4	
D CONSTELLATION BRANDS INC C COM	21036P108	2035	84060 SH	DEFINED	5	
D CONSTELLATION BRANDS INC C COM	21036P108	869	35905 SH	DEFINED	5	
D CONSTELLATION BRANDS INC C COM	21036P108	19	800 SH	DEFINED	6	
D CONSTELLATION ENERGY GROUP COM	210371100	960	11199 SH	DEFINED	1	
D CONSTELLATION ENERGY GROUP COM	210371100	70	821 SH	DEFINED	3	
D CONSTELLATION ENERGY GROUP COM	210371100	2010	23431 SH	DEFINED	5	
D CONSTELLATION ENERGY GROUP COM	210371100	1518	17695 SH	DEFINED	5	
D CONSTELLATION ENERGY GROUP COM	210371100	17	200 SH	DEFINED	6	
D CONTINENTAL RESOURCES INC	212015101	264	14600 SH	DEFINED	4	
D CONVERGYS CORP COM	212485106	144	8350 SH	DEFINED	1	
D CONVERGYS CORP COM	212485106	33	1944 SH	DEFINED	4	
D CONVERGYS CORP COM	212485106	42	2450 SH	DEFINED	5	
D CONVERGYS CORP COM	212485106	240	13880 SH	DEFINED	5	
D COOPER COS INC COM	216648402	64374	1228060 SH	DEFINED	1	
D COOPER COS INC COM	216648402	3	76 SH	DEFINED	3	
D COOPER COS INC COM	216648402	1116	21300 SH	DEFINED	4	
D COPART INC COM	217204106	5204	151340 SH	DEFINED	1	
D COPART INC COM	217204106	101	2950 SH	DEFINED	3	
D COPART INC COM	217204106	107	3135 SH	DEFINED	5	
D CORINTHIAN COLLEGES INC CO	218868107	7	450 SH	DEFINED	3	
D CORINTHIAN COLLEGES INC CO	218868107	388	24450 SH	DEFINED	4	
D CORN PRODUCTS INTL INC COM	219023108	5416	118082 SH	DEFINED	1	
D CORN PRODUCTS INTL INC COM	219023108	9	204 SH	DEFINED	3	
D CORN PRODUCTS INTL INC COM	219023108	357	7795 SH	DEFINED	5	
D CORN PRODUCTS INTL INC COM	219023108	2395	52228 SH	DEFINED	5	
D CORNING INC COM	219350105	60710	2462904 SH	DEFINED	1	
D CORNING INC COM	219350105	910	36930 SH	DEFINED	3	
D CORNING INC COM	219350105	3702	150200 SH	DEFINED	4	
D CORNING INC COM	219350105	558	22643 SH	DEFINED	5	
D CORNING INC COM	219350105	3417	138659 SH	DEFINED	5	
D CORNING INC COM	219350105	115	4700 SH	DEFINED	6	
D CORPORATE EXECUTIVE BRD CO	21988R102	23528	316927 SH	DEFINED	1	
D CORPORATE OFFICE PPTYS TR	22002T108	4067	97711 SH	DEFINED	1	
D CORPORATE OFFICE PPTYS TR	22002T108	25	604 SH	DEFINED	3	
D CORUS BANKSHARES INC COM	220873103	3	231 SH	DEFINED	3	
D CORUS BANKSHARES INC COM	220873103	289	22200 SH	DEFINED	4	
D COSTCO WHOLESALE CORP COM	22160K105	91429	1489801 SH	DEFINED	1	
D COSTCO WHOLESALE CORP COM	22160K105	434	7079 SH	DEFINED	3	
D COSTCO WHOLESALE CORP COM	22160K105	2613	42580 SH	DEFINED	4	
D COSTCO WHOLESALE CORP COM	22160K105	7494	122115 SH	DEFINED	5	
D COSTCO WHOLESALE CORP COM	22160K105	4318	70367 SH	DEFINED	5	
D COSTCO COS INC	0.000 /19/17	22160QAC6	195	140000 SH	DEFINED	3
D COSTCO COS INC	0.000 /19/17	22160QAC6	2	2000 SH	DEFINED	5
D COSTCO COS INC	0.000 /19/17	22160QAC6	5	4000 SH	DEFINED	6
D COUNTRYWIDE FINL CORP COM	222372104	659	34680 SH	DEFINED	1	
D COUNTRYWIDE FINL CORP COM	222372104	241	12719 SH	DEFINED	3	
D COUNTRYWIDE FINL CORP COM	222372104	2318	121958 SH	DEFINED	4	
D COUNTRYWIDE FINL CORP COM	222372104	192	10143 SH	DEFINED	5	
D COUNTRYWIDE FINL CORP COM	222372104	101	5340 SH	DEFINED	5	
D COUNTRYWIDE FINL CORP COM	222372104	10	544 SH	DEFINED	6	
D COURIER CORP COM	222660102	4474	127080 SH	DEFINED	1	
D COURIER CORP COM	222660102	22	636 SH	DEFINED	3	
D COUSINS PPTYS INC COM	222795106	74	2550 SH	DEFINED	1	
D COUSINS PPTYS INC COM	222795106	1173	39975 SH	DEFINED	3	
D COUSINS PPTYS INC COM	222795106	1112	37903 SH	DEFINED	5	
D COUSINS PPTYS INC COM	222795106	3047	103803 SH	DEFINED	5	
D COVAD COMMUNICATIONS GROUP COM	222814204	20	30531 SH	DEFINED	5	
D COVANCE INC COM	222816100	4487	57600 SH	DEFINED	1	
D COVANCE INC COM	222816100	283	3635 SH	DEFINED	3	
D COVANCE INC COM	222816100	574	7375 SH	DEFINED	4	

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D COVANCE INC COM	222816100	106	1365 SH	DEFINED	5
D COVANCE INC COM	222816100	102	1316 SH	DEFINED	5
D COVANTA HLDG CORP COM	22282E102	4875	198909 SH	DEFINED	1
D COVENTRY HEALTH CARE INC C	222862104	3945	63418 SH	DEFINED	1
D COVENTRY HEALTH CARE INC C	222862104	296	4759 SH	DEFINED	3
D COVENTRY HEALTH CARE INC C	222862104	165	2655 SH	DEFINED	4
D COVENTRY HEALTH CARE INC C	222862104	245	3945 SH	DEFINED	5
D COVENTRY HEALTH CARE INC C	222862104	255	4112 SH	DEFINED	5
D CRANE CO COM	224399105	67	1400 SH	DEFINED	3
D CRANE CO COM	224399105	949	19800 SH	DEFINED	4
D CRANE CO COM	224399105	183	3819 SH	DEFINED	5
D CRANE CO COM	224399105	1380	28780 SH	DEFINED	5
D CRAWFORD & CO COM CL B	224633107	1999	314380 SH	DEFINED	1
D CRAWFORD & CO COM CL B	224633107	8721	1371276 SH	DEFINED	5
D CRAWFORD & CO COM CL B	224633107	2449	385099 SH	DEFINED	5
D CRAWFORD & CO CL A COM	224633206	1735	314380 SH	DEFINED	1
D CRAWFORD & CO CL A COM	224633206	10794	1955493 SH	DEFINED	5
D CRAWFORD & CO CL A COM	224633206	45237	8195128 SH	DEFINED	5
D CREE INC COM	225447101	348	11205 SH	DEFINED	3
D CREE INC COM	225447101	1561	50200 SH	DEFINED	4
D CREE INC COM	225447101	62	2000 SH	DEFINED	5
D CROSS CTRY HEALTHCARE INC	227483104	660	37800 SH	DEFINED	4
D CROWN CASTLE INTL CORP COM	228227104	4058	99900 SH	DEFINED	1
D CROWN CASTLE INTL CORP COM	228227104	15	375 SH	DEFINED	3
D CROWN CASTLE INTL CORP COM	228227104	3250	80000 SH	DEFINED	4
D CROWN HLDGS INC COM	228368106	2	100 SH	DEFINED	1
D CROWN HLDGS INC COM	228368106	2824	124100 SH	DEFINED	4
D CROWN HLDGS INC COM	228368106	38	1700 SH	DEFINED	5
D CUBIST PHARMACEUTICALS INC	229678107	592	28026 SH	DEFINED	4
D CUMMINS INC COM	231021106	39486	308753 SH	DEFINED	1
D CUMMINS INC COM	231021106	342	2681 SH	DEFINED	3
D CUMMINS INC COM	231021106	1854	14500 SH	DEFINED	4
D CUMMINS INC COM	231021106	76	595 SH	DEFINED	5
D CUMMINS INC COM	231021106	319	2500 SH	DEFINED	5
D CUMMINS INC COM	231021106	3	25 SH	DEFINED	6
D CURTISS WRIGHT CORP COM	231561101	12618	265645 SH	DEFINED	1
D CURTISS WRIGHT CORP COM	231561101	1	39 SH	DEFINED	3
D CURTISS WRIGHT CORP COM	231561101	19	400 SH	DEFINED	5
D CUTERA INC COM	232109108	262	10000 SH	DEFINED	4
D CYBERTRONICS COM	23251P102	475	34100 SH	DEFINED	4
D CYMER INC COM	232572107	3	103 SH	DEFINED	3
D CYMER INC COM	232572107	1305	34000 SH	DEFINED	4
D CYNOSURE INC COM CL A	232577205	763	20700 SH	DEFINED	4
D CYPRESS SEMICONDUCTER CORP	232806109	1530	52385 SH	DEFINED	4
D CYPRESS SEMICONDUCTER CORP	232806109	67	2300 SH	DEFINED	5
D CYTEC INDS INC COM	232820100	12893	188535 SH	DEFINED	1
D CYTEC INDS INC COM	232820100	0	12 SH	DEFINED	5
D CYTEC INDS INC COM	232820100	140	2052 SH	DEFINED	5
D CYTYC CORP COM	232946103	2009	42173 SH	DEFINED	5
D CYTYC CORP COM	232946103	143	3006 SH	DEFINED	5
D DJO INC COM	23325G104	3	80 SH	DEFINED	3
D DJO INC COM	23325G104	757	15423 SH	DEFINED	4
D DNP SELECT INCOME FD INC C	23325P104	221	20465 SH	DEFINED	5
D DNP SELECT INCOME FD INC C	23325P104	4	400 SH	DEFINED	5
D DPL INC COM	233293109	43	1675 SH	DEFINED	3
D DPL INC COM	233293109	299	11424 SH	DEFINED	5
D DPL INC COM	233293109	194	7424 SH	DEFINED	5
D D R HORTON INC COM	23331A109	205	16008 SH	DEFINED	1
D D R HORTON INC COM	23331A109	799	62447 SH	DEFINED	3
D D R HORTON INC COM	23331A109	7	600 SH	DEFINED	5
D DTE ENERGY CO COM	233331107	2353	48576 SH	DEFINED	1
D DTE ENERGY CO COM	233331107	38	799 SH	DEFINED	3

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D DTE ENERGY CO COM		233331107	430	8879	SH	DEFINED	5
D DTE ENERGY CO COM		233331107	194	4023	SH	DEFINED	5
D DTF TAX-FREE INCOME INC		23334J107	238	16800	SH	DEFINED	3
D DSW INC CL A COM		23334L102	11	450	SH	DEFINED	3
D DSW INC CL A COM		23334L102	494	19640	SH	DEFINED	5
D DSW INC CL A COM		23334L102	34	1390	SH	DEFINED	5
D DTS INC COM		23335C101	732	24110	SH	DEFINED	4
D DWS MUN INCOME TR COM		23338M106	129	12000	SH	DEFINED	3
D DWS MUN INCOME TR COM		23338M106	315	29163	SH	DEFINED	5
D DWS MUN INCOME TR COM		23338M106	90	8333	SH	DEFINED	5
D DWS GLOBAL COMMODITIES STK INC		23338Y100	374	19100	SH	DEFINED	3
D DWS GLOBAL COMMODITIES STK INC		23338Y100	39	2000	SH	DEFINED	6
D DANAHER CORP	0.000 /22/21	235851AF9	458	381000	SH	DEFINED	3
D DANAHER CORP	0.000 /22/21	235851AF9	4	4000	SH	DEFINED	5
D DANAHER CORP COM		235851102	55552	671655	SH	DEFINED	1
D DANAHER CORP COM		235851102	29245	353592	SH	DEFINED	3
D DANAHER CORP COM		235851102	2249	27195	SH	DEFINED	4
D DANAHER CORP COM		235851102	69511	840424	SH	DEFINED	5
D DANAHER CORP COM		235851102	16498	199479	SH	DEFINED	5
D DANAHER CORP COM		235851102	49	603	SH	DEFINED	6
D DANKA BUSINESS SYS PLC ADR		236277109	17	25160	SH	DEFINED	5
D DARDEN RESTAURANTS INC COM		237194105	41040	980411	SH	DEFINED	1
D DARDEN RESTAURANTS INC COM		237194105	7709	184168	SH	DEFINED	3
D DARDEN RESTAURANTS INC COM		237194105	117	2800	SH	DEFINED	4
D DARDEN RESTAURANTS INC COM		237194105	1970	47066	SH	DEFINED	5
D DARDEN RESTAURANTS INC COM		237194105	1954	46687	SH	DEFINED	5
D DAVITA INC COM		23918K108	3111	49254	SH	DEFINED	1
D DAVITA INC COM		23918K108	745	11800	SH	DEFINED	4
D DAVITA INC COM		23918K108	12	190	SH	DEFINED	5
D DEALERTRACK HLDGS INC COM		242309102	3258	77800	SH	DEFINED	1
D DEALERTRACK HLDGS INC COM		242309102	1194	28520	SH	DEFINED	4
D DEAN FOODS CO COM NEW		242370104	199	7796	SH	DEFINED	1
D DEAN FOODS CO COM NEW		242370104	46	1800	SH	DEFINED	3
D DEAN FOODS CO COM NEW		242370104	103	4051	SH	DEFINED	5
D DEAN FOODS CO COM NEW		242370104	196	7668	SH	DEFINED	5
D DECKERS OUTDOOR CORP COM		243537107	8915	81202	SH	DEFINED	1
D DECKERS OUTDOOR CORP COM		243537107	1147	10450	SH	DEFINED	4
D DEERE & CO COM		244199105	45464	306322	SH	DEFINED	1
D DEERE & CO COM		244199105	508	3427	SH	DEFINED	3
D DEERE & CO COM		244199105	5061	34100	SH	DEFINED	4
D DEERE & CO COM		244199105	5997	40407	SH	DEFINED	5
D DEERE & CO COM		244199105	2747	18511	SH	DEFINED	5
D DEERE & CO COM		244199105	1046	7049	SH	DEFINED	6
D DEL MONTE FOODS CO COM		24522P103	62	5950	SH	DEFINED	3
D DEL MONTE FOODS CO COM		24522P103	1304	124200	SH	DEFINED	4
D DEL MONTE FOODS CO COM		24522P103	69	6620	SH	DEFINED	5
D DEL MONTE FOODS CO COM		24522P103	12	1159	SH	DEFINED	5
D DELL INC COM		24702R101	87539	3171720	SH	DEFINED	1
D DELL INC COM		24702R101	2600	94221	SH	DEFINED	3
D DELL INC COM		24702R101	2144	77710	SH	DEFINED	4
D DELL INC COM		24702R101	1659	60133	SH	DEFINED	5
D DELL INC COM		24702R101	2283	82750	SH	DEFINED	5
D DELL INC COM		24702R101	832	30173	SH	DEFINED	6
D DELPHI FINL GROUP INC COM		247131105	144	3563	SH	DEFINED	3
D DELPHI FINL GROUP INC COM		247131105	1419	35125	SH	DEFINED	4
D DELPHI FINL GROUP INC COM		247131105	6	150	SH	DEFINED	5
D DELPHI FINL GROUP INC COM		247131105	180	4457	SH	DEFINED	5
D DELTA AIR LINES INC DEL CO W		247361702	20	1146	SH	DEFINED	3
D DELTA AIR LINES INC DEL CO W		247361702	198	11050	SH	DEFINED	6
D DENBURY RESOURCES INC CANA COM		247916208	53	1200	SH	DEFINED	3
D DENBURY RESOURCES INC CANA COM		247916208	3	71	SH	DEFINED	5
D DENBURY RESOURCES INC CANA COM		247916208	504	11300	SH	DEFINED	6

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D DELUXE CORP COM		248019101	1090	29600	SH	DEFINED	4
D DELUXE CORP COM		248019101	64	1764	SH	DEFINED	5
D DELUXE CORP COM		248019101	18	500	SH	DEFINED	5
D DENTSPLY INTL INC COM		249030107	45	1100	SH	DEFINED	3
D DENTSPLY INTL INC COM		249030107	127	3050	SH	DEFINED	4
D DENTSPLY INTL INC COM		249030107	226	5440	SH	DEFINED	5
D DENTSPLY INTL INC COM		249030107	127	3054	SH	DEFINED	5
D DEVELOPERS DIVERSIFIED RLT M		251591103	461	8254	SH	DEFINED	1
D DEVELOPERS DIVERSIFIED RLT M		251591103	20	367	SH	DEFINED	3
D DEVELOPERS DIVERSIFIED RLT M		251591103	55	1000	SH	DEFINED	5
D DEVELOPERS DIVERSIFIED RLT M		251591103	125	2250	SH	DEFINED	5
D DEVELOPERS DIVERSIFIED RLT M		251591103	42	757	SH	DEFINED	6
D DEVON ENERGY CORP	4.900 /15/08	25179MAA1	518	297000	SH	DEFINED	3
D DEVON ENERGY CORP	4.900 /15/08	25179MAA1	57	33000	SH	DEFINED	5
D DEVON ENERGY CORP NEW COM		25179M103	2238	26909	SH	DEFINED	1
D DEVON ENERGY CORP NEW COM		25179M103	774	9305	SH	DEFINED	3
D DEVON ENERGY CORP NEW COM		25179M103	1148	13803	SH	DEFINED	4
D DEVON ENERGY CORP NEW COM		25179M103	918	11037	SH	DEFINED	5
D DEVON ENERGY CORP NEW COM		25179M103	257	3096	SH	DEFINED	5
D DEVRY INC DEL COM		251893103	8988	242860	SH	DEFINED	1
D DEVRY INC DEL COM		251893103	715	19330	SH	DEFINED	5
D DEVRY INC DEL COM		251893103	50	1361	SH	DEFINED	5
D DEVRY INC DEL COM		251893103	2	69	SH	DEFINED	6
D DEXCOM INC COM		252131107	1129	112900	SH	DEFINED	4
D DIAGEO PLC SPONS ADR		25243Q205	1002	11426	SH	DEFINED	1
D DIAGEO PLC SPONS ADR		25243Q205	515	5875	SH	DEFINED	3
D DIAGEO PLC SPONS ADR		25243Q205	5217	59475	SH	DEFINED	4
D DIAGEO PLC SPONS ADR		25243Q205	533	6079	SH	DEFINED	5
D DIAGEO PLC SPONS ADR		25243Q205	255	2912	SH	DEFINED	5
D DIAGEO PLC SPONS ADR		25243Q205	8	100	SH	DEFINED	6
D DIAMOND OFFSHORE DRILLING COM		25271C102	93488	825210	SH	DEFINED	1
D DIAMOND OFFSHORE DRILLING COM		25271C102	52	466	SH	DEFINED	5
D DIAMOND OFFSHORE DRILLING COM		25271C102	385	3400	SH	DEFINED	5
D DIAMONDROCK HOSPITALITY CO		252784301	6	350	SH	DEFINED	3
D DIAMONDROCK HOSPITALITY CO		252784301	506	29100	SH	DEFINED	4
D DIAMONDROCK HOSPITALITY CO		252784301	0	22	SH	DEFINED	5
D DIAMONDROCK HOSPITALITY CO		252784301	15	870	SH	DEFINED	6
D DIAMONDS TR UNIT SER 1		252787106	86	625	SH	DEFINED	3
D DIAMONDS TR UNIT SER 1		252787106	7414	53379	SH	DEFINED	5
D DIAMONDS TR UNIT SER 1		252787106	1462	10532	SH	DEFINED	5
D DIAMONDS TR UNIT SER 1		252787106	23	166	SH	DEFINED	6
D DICK'S SPORTING GOODS INC		253393102	466	6945	SH	DEFINED	4
D DICK'S SPORTING GOODS INC		253393102	2	40	SH	DEFINED	6
D DIEBOLD INC COM		253651103	19	419	SH	DEFINED	1
D DIEBOLD INC COM		253651103	1076	23700	SH	DEFINED	4
D DIEBOLD INC COM		253651103	763	16805	SH	DEFINED	5
D DIEBOLD INC COM		253651103	288	6355	SH	DEFINED	5
D DIGITAL RLTY TR INC COM		253868103	6108	155065	SH	DEFINED	1
D DIGITAL RLTY TR INC COM		253868103	10	267	SH	DEFINED	6
D DIGITAL RIV INC	1.250 /01/24	25388BAB0	125	109000	SH	DEFINED	3
D DIGITAL RIVER INC COM		25388B104	7330	163812	SH	DEFINED	1
D DIGITAL RIVER INC COM		25388B104	31	700	SH	DEFINED	4
D DIGITAL RIVER INC COM		25388B104	61	1376	SH	DEFINED	5
D DIGITAL RIVER INC COM		25388B104	1	32	SH	DEFINED	5
D DIONEX CORP COM		254546104	7367	92721	SH	DEFINED	1
D DIONEX CORP COM		254546104	488	6144	SH	DEFINED	3
D DIRECTV GROUP INC COM		25459L106	1176	48446	SH	DEFINED	1
D DIRECTV GROUP INC COM		25459L106	44	1850	SH	DEFINED	3
D DIRECTV GROUP INC COM		25459L106	66	2736	SH	DEFINED	4
D DIRECTV GROUP INC COM		25459L106	25	1039	SH	DEFINED	5
D DIRECTV GROUP INC COM		25459L106	148	6122	SH	DEFINED	5
D DISCOVERY HLDG CO COM SER		25468Y107	1668	57817	SH	DEFINED	1

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D DISCOVERY HLDG CO COM SER	25468Y107	726	25187 SH	DEFINED	3
D DISCOVERY HLDG CO COM SER	25468Y107	761	26400 SH	DEFINED	4
D DISCOVERY HLDG CO COM SER	25468Y107	442	15331 SH	DEFINED	5
D DISCOVERY HLDG CO COM SER	25468Y107	18	625 SH	DEFINED	5
D DISCOVERY HLDG CO COM SER	25468Y107	12	432 SH	DEFINED	6
D DISNEY WALT CO	2.125 /15/23	256	211000 SH	DEFINED	3
D DISNEY WALT CO	2.125 /15/23	8	7000 SH	DEFINED	5
D DISNEY WALT CO	2.125 /15/23	7	6000 SH	DEFINED	6
D WALT DISNEY CO COM	254687106	87598	2547214 SH	DEFINED	1
D WALT DISNEY CO COM	254687106	9990	290503 SH	DEFINED	3
D WALT DISNEY CO COM	254687106	1700	49435 SH	DEFINED	4
D WALT DISNEY CO COM	254687106	53106	1544231 SH	DEFINED	5
D WALT DISNEY CO COM	254687106	15229	442838 SH	DEFINED	5
D WALT DISNEY CO COM	254687106	20	600 SH	DEFINED	6
D WALT DISNEY CO COM	254687106	806	23447 SH	DEFINED	6
D DISCOVER FINL SVCS COM	254709108	33897	1629693 SH	DEFINED	1
D DISCOVER FINL SVCS COM	254709108	193	9316 SH	DEFINED	3
D DISCOVER FINL SVCS COM	254709108	442	21250 SH	DEFINED	4
D DISCOVER FINL SVCS COM	254709108	1974	94906 SH	DEFINED	5
D DISCOVER FINL SVCS COM	254709108	3291	158238 SH	DEFINED	5
D DIXIE GROUP INC CL A COM	255519100	984	103651 SH	DEFINED	5
D DIXIE GROUP INC CL A COM	255519100	195	20544 SH	DEFINED	5
D DR REDDYS LABS LTD ADR	256135203	1667	101900 SH	DEFINED	1
D DOLLAR TREE STORES INC COM	256747106	32	799 SH	DEFINED	1
D DOLLAR TREE STORES INC COM	256747106	81	2000 SH	DEFINED	3
D DOLLAR TREE STORES INC COM	256747106	3093	76300 SH	DEFINED	4
D DOLLAR TREE STORES INC COM	256747106	1069	26377 SH	DEFINED	5
D DOLLAR TREE STORES INC COM	256747106	52	1287 SH	DEFINED	5
D DOLLAR TREE STORES INC COM	256747106	13	333 SH	DEFINED	6
D DOMINION RES INC VA NEW CO	25746U109	13012	154355 SH	DEFINED	1
D DOMINION RES INC VA NEW CO	25746U109	275	3267 SH	DEFINED	3
D DOMINION RES INC VA NEW CO	25746U109	2928	34740 SH	DEFINED	4
D DOMINION RES INC VA NEW CO	25746U109	11878	140905 SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	8744	103726 SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	865	10272 SH	DEFINED	6
D DONALDSON INC COM	257651109	11012	263701 SH	DEFINED	1
D DONALDSON INC COM	257651109	29	705 SH	DEFINED	4
D DONALDSON INC COM	257651109	90	2160 SH	DEFINED	5
D DONNELLEY R R & SONS CO CO	257867101	15699	429410 SH	DEFINED	1
D DONNELLEY R R & SONS CO CO	257867101	10	291 SH	DEFINED	3
D DONNELLEY R R & SONS CO CO	257867101	292	7990 SH	DEFINED	4
D DONNELLEY R R & SONS CO CO	257867101	970	26542 SH	DEFINED	5
D DONNELLEY R R & SONS CO CO	257867101	267	7330 SH	DEFINED	5
D DOUBLE-TAKE SOFTWARE INC C	258598101	6508	340601 SH	DEFINED	1
D DOVER CORP COM	260003108	41187	808395 SH	DEFINED	1
D DOVER CORP COM	260003108	542	10656 SH	DEFINED	3
D DOVER CORP COM	260003108	698	13700 SH	DEFINED	4
D DOVER CORP COM	260003108	4640	91071 SH	DEFINED	5
D DOVER CORP COM	260003108	806	15838 SH	DEFINED	5
D DOVER CORP COM	260003108	47	930 SH	DEFINED	6
D DOW CHEM CO COM	260543103	2990	69439 SH	DEFINED	1
D DOW CHEM CO COM	260543103	1179	27385 SH	DEFINED	3
D DOW CHEM CO COM	260543103	15420	358117 SH	DEFINED	5
D DOW CHEM CO COM	260543103	9499	220622 SH	DEFINED	5
D DOW CHEM CO COM	260543103	1474	34240 SH	DEFINED	6
D DOW JONES & CO INC COM	260561105	258	4336 SH	DEFINED	1
D DOW JONES & CO INC COM	260561105	1199	20100 SH	DEFINED	5
D DOWNEY FINL CORP COM	261018105	919	15900 SH	DEFINED	4
D DRESS BARN INC COM	261570105	578	34000 SH	DEFINED	4
D DREYFUS STRATEGIC MUNS INC	261932107	150	17239 SH	DEFINED	5
D DREYFUS STRATEGIC MUNS INC	261932107	4	500 SH	DEFINED	5
D DREYFUS HIGH YIELD STRATEG FDSH B	26200S101	60	15650 SH	DEFINED	5

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D DREYFUS MUN INCOME INC COM	26201R102	87	10100 SH	DEFINED	3	
D DREYFUS STRATEGIC MUN BD F C COM	26202F107	14	1786 SH	DEFINED	5	
D DREYFUS STRATEGIC MUN BD F C COM	26202F107	102	12200 SH	DEFINED	5	
D DRIL-QUIP COM	262037104	93	1900 SH	DEFINED	3	
D DRIL-QUIP COM	262037104	2053	41618 SH	DEFINED	4	
D DRIL-QUIP COM	262037104	247	5012 SH	DEFINED	5	
D DRIL-QUIP COM	262037104	3	68 SH	DEFINED	5	
D DRIL-QUIP COM	262037104	37	761 SH	DEFINED	6	
D DU PONT E I DE NEMOURS & C M	263534109	55818	1126285 SH	DEFINED	1	
D DU PONT E I DE NEMOURS & C M	263534109	950	19177 SH	DEFINED	3	
D DU PONT E I DE NEMOURS & C M	263534109	148	3000 SH	DEFINED	4	
D DU PONT E I DE NEMOURS & C M	263534109	18600	375306 SH	DEFINED	5	
D DU PONT E I DE NEMOURS & C M	263534109	15666	316108 SH	DEFINED	5	
D DU PONT E I DE NEMOURS & C M	263534109	670	13523 SH	DEFINED	6	
D DUFF & PHELPS UTILS AND CO D TR I	26432K108	143	13400 SH	DEFINED	5	
D DUFF & PHELPS UTILS AND CO D TR I	26432K108	21	2000 SH	DEFINED	5	
D DUKE ENERGY CORP NEW COM	26441C105	48308	2584714 SH	DEFINED	1	
D DUKE ENERGY CORP NEW COM	26441C105	397	21248 SH	DEFINED	3	
D DUKE ENERGY CORP NEW COM	26441C105	203	10869 SH	DEFINED	4	
D DUKE ENERGY CORP NEW COM	26441C105	8159	436573 SH	DEFINED	5	
D DUKE ENERGY CORP NEW COM	26441C105	6146	328889 SH	DEFINED	5	
D DUKE ENERGY CORP NEW COM	26441C105	9	500 SH	DEFINED	6	
D DUKE ENERGY CORP NEW COM	26441C105	419	22449 SH	DEFINED	6	
D DUKE REALTY CORP COM NEW	264411505	138	4098 SH	DEFINED	3	
D DUKE REALTY CORP COM NEW	264411505	1073	31741 SH	DEFINED	5	
D DUKE REALTY CORP COM NEW	264411505	167	4964 SH	DEFINED	5	
D DUN & BRADSTREET CORP DEL COM	26483E100	9	100 SH	DEFINED	1	
D DUN & BRADSTREET CORP DEL COM	26483E100	1325	13445 SH	DEFINED	5	
D DUN & BRADSTREET CORP DEL COM	26483E100	613	6220 SH	DEFINED	5	
D DUN & BRADSTREET CORP DEL COM	26483E100	19	199 SH	DEFINED	6	
D DURECT CORP COM	266605104	411	75000 SH	DEFINED	4	
D DYNAMIC MATLS CORP COM	267888105	26765	558886 SH	DEFINED	1	
D DYNAMIC MATLS CORP COM	267888105	541	11300 SH	DEFINED	4	
D DYNEGY INC CL A	26817G102	304	32935 SH	DEFINED	1	
D DYNEGY INC CL A	26817G102	1	162 SH	DEFINED	3	
D DYNEGY INC CL A	26817G102	957	103675 SH	DEFINED	4	
D DYNEGY INC CL A	26817G102	20	2240 SH	DEFINED	5	
D DYNEGY INC CL A	26817G102	4	509 SH	DEFINED	5	
D DYNEGY INC CL A	26817G102	11	1200 SH	DEFINED	6	
D EMC CORP	1.750 /01/11	268648AK8	379	268000 SH	DEFINED	3
D EMC CORP	1.750 /01/11	268648AK8	4	3000 SH	DEFINED	5
D EMC CORP MASS COM	268648102	55321	2659709 SH	DEFINED	1	
D EMC CORP MASS COM	268648102	809	38921 SH	DEFINED	3	
D EMC CORP MASS COM	268648102	740	35610 SH	DEFINED	4	
D EMC CORP MASS COM	268648102	5741	276023 SH	DEFINED	5	
D EMC CORP MASS COM	268648102	2601	125052 SH	DEFINED	5	
D EMC CORP MASS COM	268648102	15	750 SH	DEFINED	6	
D EMC CORP MASS COM	268648102	1274	61273 SH	DEFINED	6	
D ENSCO INTL INC COM	26874Q100	539	9613 SH	DEFINED	1	
D ENSCO INTL INC COM	26874Q100	679	12119 SH	DEFINED	4	
D ENSCO INTL INC COM	26874Q100	895	15965 SH	DEFINED	5	
D ENSCO INTL INC COM	26874Q100	81	1450 SH	DEFINED	5	
D ENSCO INTL INC COM	26874Q100	19	350 SH	DEFINED	6	
D EOG RESOURCES INC COM	26875P101	1123	15529 SH	DEFINED	1	
D EOG RESOURCES INC COM	26875P101	4	69 SH	DEFINED	3	
D EOG RESOURCES INC COM	26875P101	701	9700 SH	DEFINED	4	
D EOG RESOURCES INC COM	26875P101	405	5604 SH	DEFINED	5	
D EOG RESOURCES INC COM	26875P101	144	2000 SH	DEFINED	5	
D EOG RESOURCES INC COM	26875P101	7	107 SH	DEFINED	6	
D E TRADE FINL CORP COM	269246104	329	25287 SH	DEFINED	1	
D E TRADE FINL CORP COM	269246104	3	273 SH	DEFINED	3	
D E TRADE FINL CORP COM	269246104	617	47315 SH	DEFINED	4	

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D E TRADE FINL CORP COM	269246104	13	1001 SH	DEFINED	5
D EV3 INC COM	26928A200	3728	227089 SH	DEFINED	1
D EV3 INC COM	26928A200	9	550 SH	DEFINED	3
D E Z EM INC COM	269305405	243	15000 SH	DEFINED	4
D E Z EM INC COM	269305405	253	15600 SH	DEFINED	6
D EAST WEST BANCORP INC COM	27579R104	5392	149969 SH	DEFINED	1
D EAST WEST BANCORP INC COM	27579R104	12	340 SH	DEFINED	3
D EAST WEST BANCORP INC COM	27579R104	27	755 SH	DEFINED	4
D EAST WEST BANCORP INC COM	27579R104	35	1000 SH	DEFINED	5
D EASTMAN CHEMICAL CO COM	277432100	372	5586 SH	DEFINED	1
D EASTMAN CHEMICAL CO COM	277432100	130	1952 SH	DEFINED	3
D EASTMAN CHEMICAL CO COM	277432100	275	4134 SH	DEFINED	5
D EASTMAN CHEMICAL CO COM	277432100	987	14793 SH	DEFINED	5
D EASTMAN CHEMICAL CO COM	277432100	460	6905 SH	DEFINED	6
D EASTMAN KODAK CO COM	277461109	2151	80401 SH	DEFINED	1
D EASTMAN KODAK CO COM	277461109	66	2478 SH	DEFINED	3
D EASTMAN KODAK CO COM	277461109	37	1390 SH	DEFINED	5
D EASTMAN KODAK CO COM	277461109	482	18041 SH	DEFINED	5
D EATON CORP COM	278058102	40776	411721 SH	DEFINED	1
D EATON CORP COM	278058102	6	61 SH	DEFINED	3
D EATON CORP COM	278058102	271	2746 SH	DEFINED	4
D EATON CORP COM	278058102	2284	23066 SH	DEFINED	5
D EATON CORP COM	278058102	2622	26480 SH	DEFINED	5
D EATON CORP COM	278058102	213	2160 SH	DEFINED	6
D EATON VANCE FLA MUN INCOME	27826B100	182	13450 SH	DEFINED	3
D EATON VANCE CORP NON VTG C	278265103	301	7555 SH	DEFINED	3
D EATON VANCE CORP NON VTG C	278265103	23	585 SH	DEFINED	4
D EATON VANCE CORP NON VTG C	278265103	1487	37225 SH	DEFINED	5
D EATON VANCE CORP NON VTG C	278265103	102	2564 SH	DEFINED	5
D EATON VANCE CORP NON VTG C	278265103	11	281 SH	DEFINED	6
D EATON VANCE INSD FLA MUN B	27828E102	142	10500 SH	DEFINED	3
D EATON VANCE TAX-ADVANTAGED BAL	27828S101	388	14000 SH	DEFINED	3
D EATON VANCE TAX-ADVANTAGED BAL	27828S101	363	13100 SH	DEFINED	5
D EATON VANCE SHORT DURATION	27828V104	327	19475 SH	DEFINED	3
D EATON VANCE SHORT DURATION	27828V104	33	2000 SH	DEFINED	5
D EATON VANCE TAX-MANAGED GL	27829C105	74	4055 SH	DEFINED	5
D EATON VANCE TAX-MANAGED GL	27829C105	151	8301 SH	DEFINED	5
D EBAY INC COM	278642103	26418	677053 SH	DEFINED	1
D EBAY INC COM	278642103	92	2379 SH	DEFINED	3
D EBAY INC COM	278642103	6632	169975 SH	DEFINED	4
D EBAY INC COM	278642103	158	4068 SH	DEFINED	5
D EBAY INC COM	278642103	66	1700 SH	DEFINED	5
D EBAY INC COM	278642103	2984	76477 SH	DEFINED	6
D ECHOSTAR COMMUNICATIONS CO OM	278762109	30522	652044 SH	DEFINED	1
D ECHOSTAR COMMUNICATIONS CO OM	278762109	2321	49600 SH	DEFINED	3
D ECHOSTAR COMMUNICATIONS CO OM	278762109	75	1610 SH	DEFINED	4
D ECHOSTAR COMMUNICATIONS CO OM	278762109	39	838 SH	DEFINED	5
D ECHOSTAR COMMUNICATIONS CO OM	278762109	383	8200 SH	DEFINED	5
D ECLIPSYS CORP COM	278856109	2014	86377 SH	DEFINED	4
D ECOLAB INC COM	278865100	1425	30204 SH	DEFINED	1
D ECOLAB INC COM	278865100	0	16 SH	DEFINED	3
D ECOLAB INC COM	278865100	280	5950 SH	DEFINED	4
D ECOLAB INC COM	278865100	116	2467 SH	DEFINED	5
D ECOLAB INC COM	278865100	66	1412 SH	DEFINED	5
D EDGE PETROLEUM CORP COM	279862106	536	41800 SH	DEFINED	4
D EDISON INTL COM	281020107	59424	1071686 SH	DEFINED	1
D EDISON INTL COM	281020107	66	1202 SH	DEFINED	3
D EDISON INTL COM	281020107	127	2300 SH	DEFINED	4
D EDISON INTL COM	281020107	32134	579530 SH	DEFINED	5
D EDISON INTL COM	281020107	1967	35484 SH	DEFINED	5
D EDISON INTL COM	281020107	47	861 SH	DEFINED	6
D EDWARDS LIFESCIENCES CORP OM	28176E108	2071	42000 SH	DEFINED	1

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D EDWARDS LIFESCIENCES CORP OM	28176E108	132	2682 SH	DEFINED	5
D EDWARDS LIFESCIENCES CORP OM	28176E108	9	200 SH	DEFINED	5
D EDWARDS AG INC COM	281760108	2	25 SH	DEFINED	3
D EDWARDS AG INC COM	281760108	368	4400 SH	DEFINED	5
D EDWARDS AG INC COM	281760108	873	10434 SH	DEFINED	5
D EDWARDS AG INC COM	281760108	6	75 SH	DEFINED	6
D EHEALTH INC COM	28238P109	1448	52300 SH	DEFINED	1
D EHEALTH INC COM	28238P109	11	428 SH	DEFINED	3
D EL PASO CORP COM	28336L109	790	46559 SH	DEFINED	1
D EL PASO CORP COM	28336L109	291	17200 SH	DEFINED	3
D EL PASO CORP COM	28336L109	2018	118925 SH	DEFINED	4
D EL PASO CORP COM	28336L109	85	5015 SH	DEFINED	5
D EL PASO CORP COM	28336L109	71	4210 SH	DEFINED	5
D EL PASO ELEC CO COM	283677854	4923	212874 SH	DEFINED	5
D ELAN PLC ADR	284131208	486	23112 SH	DEFINED	5
D ELAN PLC ADR	284131208	29	1400 SH	DEFINED	5
D ELDORADO GOLD CORP LTD CDA	284902103	218	36100 SH	DEFINED	3
D ELDORADO GOLD CORP LTD CDA	284902103	78	13000 SH	DEFINED	5
D ELDORADO GOLD CORP LTD CDA	284902103	6	1000 SH	DEFINED	5
D ELECTRONIC ARTS INC COM	285512109	1040	18577 SH	DEFINED	1
D ELECTRONIC ARTS INC COM	285512109	40	724 SH	DEFINED	3
D ELECTRONIC ARTS INC COM	285512109	73	1320 SH	DEFINED	4
D ELECTRONIC ARTS INC COM	285512109	46	825 SH	DEFINED	5
D ELECTRONIC ARTS INC COM	285512109	33	600 SH	DEFINED	6
D ELECTRONIC DATA SYS 3.875 /15/23	285661AF1	353	353000 SH	DEFINED	3
D ELECTRONIC DATA SYS 3.875 /15/23	285661AF1	5	5000 SH	DEFINED	5
D ELECTRONIC DATA SYS CORP C EW	285661104	11403	522149 SH	DEFINED	1
D ELECTRONIC DATA SYS CORP C EW	285661104	234	10719 SH	DEFINED	5
D ELECTRONIC DATA SYS CORP C EW	285661104	271	12416 SH	DEFINED	5
D ELECTRONIC DATA SYS CORP C EW	285661104	8	385 SH	DEFINED	6
D ELECTRONICS FOR IMAGING IN M	286082102	1404	52300 SH	DEFINED	4
D EMBARQ CORP COM	29078E105	6715	120789 SH	DEFINED	1
D EMBARQ CORP COM	29078E105	5	92 SH	DEFINED	3
D EMBARQ CORP COM	29078E105	391	7044 SH	DEFINED	5
D EMBARQ CORP COM	29078E105	98	1766 SH	DEFINED	5
D EMBARQ CORP COM	29078E105	3	58 SH	DEFINED	6
D EMCOR GROUP INC COM	29084Q100	7901	251959 SH	DEFINED	1
D EMCOR GROUP INC COM	29084Q100	7	228 SH	DEFINED	3
D EMCORE CORP COM	290846104	451	47000 SH	DEFINED	4
D EMERSON ELEC CO COM	291011104	188749	3546595 SH	DEFINED	1
D EMERSON ELEC CO COM	291011104	4326	81299 SH	DEFINED	3
D EMERSON ELEC CO COM	291011104	2130	40030 SH	DEFINED	4
D EMERSON ELEC CO COM	291011104	42876	805653 SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	14457	271660 SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	113	2136 SH	DEFINED	6
D EMULEX CORP COM NEW	292475209	954	49790 SH	DEFINED	4
D ENBRIDGE ENERGY PARTNERS L M	29250R106	4	85 SH	DEFINED	4
D ENBRIDGE ENERGY PARTNERS L M	29250R106	562	11525 SH	DEFINED	5
D ENBRIDGE ENERGY PARTNERS L M	29250R106	410	8400 SH	DEFINED	5
D ENCANA CORP CDA COM NYSE E	292505104	37	600 SH	DEFINED	1
D ENCANA CORP CDA COM NYSE E	292505104	729	11800 SH	DEFINED	3
D ENCANA CORP CDA COM NYSE E	292505104	148	2400 SH	DEFINED	4
D ENCANA CORP CDA COM NYSE E	292505104	30	500 SH	DEFINED	5
D ENCANA CORP CDA COM NYSE E	292505104	261	4234 SH	DEFINED	5
D ENDESA SA SPONS ADR	29258N107	559	9800 SH	DEFINED	5
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	4258	137340 SH	DEFINED	1
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	27	900 SH	DEFINED	5
D ENERGEN CORP COM	29265N108	55	976 SH	DEFINED	1
D ENERGEN CORP COM	29265N108	189	3310 SH	DEFINED	3
D ENERGEN CORP COM	29265N108	519	9100 SH	DEFINED	4
D ENERGEN CORP COM	29265N108	71	1249 SH	DEFINED	5
D ENERGEN CORP COM	29265N108	22	400 SH	DEFINED	5

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D ENEL SOCIETA PER AZIONI AD	29265W108	591	10500	SH	DEFINED	4
D ENEL SOCIETA PER AZIONI AD	29265W108	38	680	SH	DEFINED	6
D ENERGY EAST CORP COM	29266M109	4076	150690	SH	DEFINED	4
D ENERGY EAST CORP COM	29266M109	319	11813	SH	DEFINED	5
D ENERGY EAST CORP COM	29266M109	861	31851	SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	4549	41044	SH	DEFINED	1
D ENERGIZER HLDGS INC COM	29266R108	299	2700	SH	DEFINED	4
D ENERGIZER HLDGS INC COM	29266R108	3182	28710	SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	1405	12678	SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	30	274	SH	DEFINED	6
D ENERGY TRANSFER PARTNERS L	29273R109	5	105	SH	DEFINED	4
D ENERGY TRANSFER PARTNERS L	29273R109	355	7280	SH	DEFINED	5
D ENERGY TRANSFER PARTNERS L	29273R109	97	2000	SH	DEFINED	5
D ENERPLUS RESOURCES FD TR U SER G	29274D604	8	180	SH	DEFINED	4
D ENERPLUS RESOURCES FD TR U SER G	29274D604	331	7033	SH	DEFINED	5
D ENERPLUS RESOURCES FD TR U SER G	29274D604	47	1000	SH	DEFINED	5
D ENPRO INDS INC COM	29355X107	3709	91371	SH	DEFINED	1
D ENPRO INDS INC COM	29355X107	3	80	SH	DEFINED	3
D ENTEGRIS INC COM	29362U104	472	54400	SH	DEFINED	4
D ENTEGRIS INC COM	29362U104	0	4	SH	DEFINED	5
D ENTERCOM COMMUNICATIONS CO OM	293639100	1942	100500	SH	DEFINED	5
D ENTERGY CORP COM	29364G103	18328	169255	SH	DEFINED	1
D ENTERGY CORP COM	29364G103	7	68	SH	DEFINED	3
D ENTERGY CORP COM	29364G103	129	1193	SH	DEFINED	4
D ENTERGY CORP COM	29364G103	478	4423	SH	DEFINED	5
D ENTERGY CORP COM	29364G103	409	3786	SH	DEFINED	5
D ENTERGY CORP COM	29364G103	35	325	SH	DEFINED	6
D ENTERGY CORP NEW CONV PFD	29364G202	332	4970	SH	DEFINED	3
D ENTERGY CORP NEW CONV PFD	29364G202	3	59	SH	DEFINED	5
D ENTERPRISE PRODUCTS PARTNE P	293792107	125	4140	SH	DEFINED	3
D ENTERPRISE PRODUCTS PARTNE P	293792107	1570	51923	SH	DEFINED	4
D ENTERPRISE PRODUCTS PARTNE P	293792107	415	13720	SH	DEFINED	5
D ENTERPRISE PRODUCTS PARTNE P	293792107	300	9935	SH	DEFINED	5
D ENTERTAINMENT PPTYS TR COM	29380T105	3145	61924	SH	DEFINED	1
D ENTERTAINMENT PPTYS TR COM	29380T105	599	11794	SH	DEFINED	3
D ENTERTAINMENT PPTYS TR COM	29380T105	220	4350	SH	DEFINED	4
D ENTERTAINMENT PPTYS TR COM	29380T105	38	750	SH	DEFINED	5
D EPICOR SOFTWARE CORP COM	29426L108	206	15000	SH	DEFINED	4
D EQUIFAX INC COM	294429105	39152	1027075	SH	DEFINED	1
D EQUIFAX INC COM	294429105	3661	96055	SH	DEFINED	3
D EQUIFAX INC COM	294429105	285	7500	SH	DEFINED	4
D EQUIFAX INC COM	294429105	14605	383147	SH	DEFINED	5
D EQUIFAX INC COM	294429105	2416	63387	SH	DEFINED	5
D EQUINIX INC COM NEW	29444U502	4487	50600	SH	DEFINED	1
D EQUINIX INC COM NEW	29444U502	301	3400	SH	DEFINED	4
D EQUITABLE RES INC COM	294549100	683	13170	SH	DEFINED	4
D EQUITABLE RES INC COM	294549100	1235	23818	SH	DEFINED	5
D EQUITABLE RES INC COM	294549100	2656	51212	SH	DEFINED	5
D EQUITABLE RES INC COM	294549100	57	1100	SH	DEFINED	6
D EQUITY INCOME FD UNIT FIRS T	294700703	591	4584	SH	DEFINED	5
D EQUITY INCOME FD UNIT FIRS T	294700703	263	2041	SH	DEFINED	5
D EQUITY INNS INC COM	294703103	493	21850	SH	DEFINED	3
D EQUITY INNS INC COM	294703103	12	574	SH	DEFINED	5
D EQUITY LIFESTYLE PPTYS INC	29472R108	382	7388	SH	DEFINED	5
D EQUITY ONE INC REIT	294752100	1001	36833	SH	DEFINED	5
D EQUITY ONE INC REIT	294752100	357	13140	SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T M	29476L107	1161	27413	SH	DEFINED	1
D EQUITY RESIDENTIAL PPTYS T M	29476L107	143	3391	SH	DEFINED	3
D EQUITY RESIDENTIAL PPTYS T M	29476L107	1974	46610	SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T M	29476L107	881	20809	SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T M	29476L107	60	1419	SH	DEFINED	6
D ERICSSON L M TEL CO ADR	294821608	3	100	SH	DEFINED	1

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D ERICSSON L M TEL CO ADR	294821608	78	1977 SH	DEFINED	5
D ERICSSON L M TEL CO ADR	294821608	23	580 SH	DEFINED	5
D ERICSSON L M TEL CO ADR	294821608	228	5750 SH	DEFINED	6
D ETABLISSEMENTS DELHAIZE FR	29759W101	416	4340 SH	DEFINED	5
D ETHAN ALLEN INC COM	297602104	3	108 SH	DEFINED	3
D ETHAN ALLEN INC COM	297602104	637	19500 SH	DEFINED	4
D EURONET WORLDWIDE INC COM	298736109	10508	353000 SH	DEFINED	1
D EURONET WORLDWIDE INC COM	298736109	779	26200 SH	DEFINED	4
D EXELON CORP COM	30161N101	4647	61673 SH	DEFINED	1
D EXELON CORP COM	30161N101	676	8972 SH	DEFINED	3
D EXELON CORP COM	30161N101	1308	17360 SH	DEFINED	4
D EXELON CORP COM	30161N101	42533	564408 SH	DEFINED	5
D EXELON CORP COM	30161N101	6802	90269 SH	DEFINED	5
D EXELON CORP COM	30161N101	55	735 SH	DEFINED	6
D EXPEDIA INC DEL COM	30212P105	138	4345 SH	DEFINED	3
D EXPEDIA INC DEL COM	30212P105	341	10700 SH	DEFINED	4
D EXPEDITORS INTL WASH INC C	302130109	13111	277190 SH	DEFINED	3
D EXPEDITORS INTL WASH INC C	302130109	8754	185095 SH	DEFINED	4
D EXPEDITORS INTL WASH INC C	302130109	297	6297 SH	DEFINED	5
D EXPEDITORS INTL WASH INC C	302130109	19	420 SH	DEFINED	5
D EXPEDITORS INTL WASH INC C	302130109	184	3900 SH	DEFINED	6
D EXPRESS SCRIPTS INC COM	302182100	131313	2352447 SH	DEFINED	1
D EXPRESS SCRIPTS INC COM	302182100	3	60 SH	DEFINED	3
D EXPRESS SCRIPTS INC COM	302182100	3258	58380 SH	DEFINED	4
D EXPRESS SCRIPTS INC COM	302182100	353	6335 SH	DEFINED	5
D EXPRESS SCRIPTS INC COM	302182100	122	2200 SH	DEFINED	5
D EXTREME NETWORKS INC COM	30226D106	115	30000 SH	DEFINED	4
D EZCORP INC COM	302301106	337	25050 SH	DEFINED	4
D EXXON MOBIL CORP COM	30231G102	273532	2955188 SH	DEFINED	1
D EXXON MOBIL CORP COM	30231G102	21024	227149 SH	DEFINED	3
D EXXON MOBIL CORP COM	30231G102	3663	39585 SH	DEFINED	4
D EXXON MOBIL CORP COM	30231G102	395742	4275519 SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	307428	3321392 SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	74	800 SH	DEFINED	6
D EXXON MOBIL CORP COM	30231G102	1330	14377 SH	DEFINED	6
D FBL FINL GROUP INC CL A SH	30239F106	647	16400 SH	DEFINED	4
D FLIR SYS INC COM	302445101	413	7466 SH	DEFINED	3
D FLIR SYS INC COM	302445101	1200	21668 SH	DEFINED	4
D FLIR SYS INC COM	302445101	66	1200 SH	DEFINED	6
D FMC TECHNOLOGIES INC COM	30249U101	112	1950 SH	DEFINED	3
D FMC TECHNOLOGIES INC COM	30249U101	43	750 SH	DEFINED	4
D FMC TECHNOLOGIES INC COM	30249U101	2017	34983 SH	DEFINED	5
D FMC TECHNOLOGIES INC COM	30249U101	149	2600 SH	DEFINED	5
D FMC TECHNOLOGIES INC COM	30249U101	3	58 SH	DEFINED	6
D FMC CORP COM NEW	302491303	7517	144508 SH	DEFINED	1
D FMC CORP COM NEW	302491303	2195	42200 SH	DEFINED	4
D FMC CORP COM NEW	302491303	68	1324 SH	DEFINED	5
D FMC CORP COM NEW	302491303	20	400 SH	DEFINED	6
D F N B CORP PA COM	302520101	441	26700 SH	DEFINED	4
D F N B CORP PA COM	302520101	85	5164 SH	DEFINED	5
D FPL GROUP INC COM	302571104	15335	251902 SH	DEFINED	1
D FPL GROUP INC COM	302571104	341	5614 SH	DEFINED	3
D FPL GROUP INC COM	302571104	10646	174877 SH	DEFINED	5
D FPL GROUP INC COM	302571104	6719	110377 SH	DEFINED	5
D FPL GROUP INC COM	302571104	1452	23855 SH	DEFINED	6
D FTI CONSULTING INC COM	302941109	1345	26738 SH	DEFINED	5
D FACTSET RESH SYS INC COM	303075105	12	189 SH	DEFINED	3
D FACTSET RESH SYS INC COM	303075105	1969	28730 SH	DEFINED	4
D FACTSET RESH SYS INC COM	303075105	8	117 SH	DEFINED	5
D FAIR ISAAC INC COM	303250104	26302	728400 SH	DEFINED	1
D FAIR ISAAC INC COM	303250104	7	195 SH	DEFINED	3
D FAIR ISAAC INC COM	303250104	15	425 SH	DEFINED	4

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D FAIR ISAAC INC COM	303250104	6	175 SH	DEFINED	5
D FAIRCHILD CORP COM CL A	303698104	240	120364 SH	DEFINED	3
D FAIRCHILD SEMICONDUCTOR IN OM	303726103	18	1004 SH	DEFINED	1
D FAIRCHILD SEMICONDUCTOR IN OM	303726103	657	35200 SH	DEFINED	4
D FAIRCHILD SEMICONDUCTOR IN OM	303726103	7	400 SH	DEFINED	5
D FAIRCHILD SEMICONDUCTOR IN OM	303726103	85	4600 SH	DEFINED	5
D FALCONSTOR SOFTWARE INC CO	306137100	628	52146 SH	DEFINED	4
D FAMILY DLR STORES INC COM	307000109	258	9729 SH	DEFINED	1
D FAMILY DLR STORES INC COM	307000109	499	18800 SH	DEFINED	3
D FAMILY DLR STORES INC COM	307000109	358	13500 SH	DEFINED	4
D FAMILY DLR STORES INC COM	307000109	1222	46036 SH	DEFINED	5
D FAMILY DLR STORES INC COM	307000109	81	3050 SH	DEFINED	5
D FAMILY DLR STORES INC COM	307000109	498	18761 SH	DEFINED	6
D FARO TECHNOLOGIES INC COM	311642102	591	13400 SH	DEFINED	4
D FASTENAL CO COM	311900104	17	387 SH	DEFINED	1
D FASTENAL CO COM	311900104	10511	231481 SH	DEFINED	3
D FASTENAL CO COM	311900104	3372	74260 SH	DEFINED	4
D FASTENAL CO COM	311900104	220	4850 SH	DEFINED	5
D FASTENAL CO COM	311900104	380	8380 SH	DEFINED	5
D FASTENAL CO COM	311900104	54	1200 SH	DEFINED	6
D FEDERAL AGRIC MTG CORP COM C	313148306	4134	140821 SH	DEFINED	1
D FEDERAL HOME LN MTG CORP C	313400301	2872	48680 SH	DEFINED	1
D FEDERAL HOME LN MTG CORP C	313400301	360	6106 SH	DEFINED	3
D FEDERAL HOME LN MTG CORP C	313400301	610	10340 SH	DEFINED	4
D FEDERAL HOME LN MTG CORP C	313400301	5495	93132 SH	DEFINED	5
D FEDERAL HOME LN MTG CORP C	313400301	5383	91236 SH	DEFINED	5
D FEDERAL NATIONAL MTG ASSN	313586109	4203	69127 SH	DEFINED	1
D FEDERAL NATIONAL MTG ASSN	313586109	1188	19549 SH	DEFINED	3
D FEDERAL NATIONAL MTG ASSN	313586109	6038	99300 SH	DEFINED	4
D FEDERAL NATIONAL MTG ASSN	313586109	2092	34404 SH	DEFINED	5
D FEDERAL NATIONAL MTG ASSN	313586109	1832	30130 SH	DEFINED	5
D FEDERAL NATIONAL MTG ASSN	313586109	9	150 SH	DEFINED	6
D FEDERAL NATIONAL MTG ASSN	313586109	18	300 SH	DEFINED	6
D FEDERAL RLTY INVT TR COM N	313747206	73	831 SH	DEFINED	5
D FEDERAL RLTY INVT TR COM N	313747206	137	1547 SH	DEFINED	5
D FEDERAL RLTY INVT TR COM N	313747206	18	206 SH	DEFINED	6
D FEDERATED INVESTORS INC CL OM	314211103	203	5128 SH	DEFINED	1
D FEDEX CORP COM	31428X106	2120	20243 SH	DEFINED	1
D FEDEX CORP COM	31428X106	1341	12804 SH	DEFINED	3
D FEDEX CORP COM	31428X106	838	8000 SH	DEFINED	4
D FEDEX CORP COM	31428X106	7148	68248 SH	DEFINED	5
D FEDEX CORP COM	31428X106	3402	32478 SH	DEFINED	5
D FELCOR LODGING TR INC COM	31430F101	2774	139236 SH	DEFINED	1
D FELCOR LODGING TR INC COM	31430F101	0	32 SH	DEFINED	5
D F5 NETWORKS INC COM	315616102	8174	219800 SH	DEFINED	1
D F5 NETWORKS INC COM	315616102	27	750 SH	DEFINED	3
D F5 NETWORKS INC COM	315616102	643	17300 SH	DEFINED	4
D FIDELITY NATL INFORMATION INC	31620M106	1013	22831 SH	DEFINED	1
D FIDELITY NATL INFORMATION INC	31620M106	1156	26060 SH	DEFINED	3
D FIDELITY NATL INFORMATION INC	31620M106	5860	132087 SH	DEFINED	5
D FIDELITY NATL INFORMATION INC	31620M106	1577	35560 SH	DEFINED	5
D FIDELITY NATL FINL INC NEW A	31620R105	1	70 SH	DEFINED	3
D FIDELITY NATL FINL INC NEW A	31620R105	362	20766 SH	DEFINED	4
D FIDELITY NATL FINL INC NEW A	31620R105	528	30258 SH	DEFINED	5
D FIDELITY NATL FINL INC NEW A	31620R105	752	43029 SH	DEFINED	5
D FIFTH THIRD BANCORP COM	316773100	1206	35601 SH	DEFINED	1
D FIFTH THIRD BANCORP COM	316773100	71	2096 SH	DEFINED	3
D FIFTH THIRD BANCORP COM	316773100	3940	116316 SH	DEFINED	5
D FIFTH THIRD BANCORP COM	316773100	1076	31763 SH	DEFINED	5
D FINISTAR CORP COM	31787A101	506	181053 SH	DEFINED	4
D FIRST AMERN CORP CALIF COM	318522307	1490	40700 SH	DEFINED	4
D FIRST AMERN CORP CALIF COM	318522307	8	236 SH	DEFINED	5

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D FIRST BANCORP P R COM	318672102	799	84152 SH	DEFINED	3
D FIRST CHARTER CORP COM	319439105	139	4629 SH	DEFINED	5
D FIRST CHARTER CORP COM	319439105	78	2599 SH	DEFINED	5
D FIRST CITIZENS BANCSHARES NC COM	31946M103	0	5 SH	DEFINED	3
D FIRST CITIZENS BANCSHARES NC COM	31946M103	418	2400 SH	DEFINED	5
D FIRST CITIZENS BANCSHARES NC COM	31946M103	34	200 SH	DEFINED	5
D FIRST CMNTY BANK CORP AMER	31985E202	155	11103 SH	DEFINED	3
D 1ST CONSTITUTION BANCORP C	31986N102	10	609 SH	DEFINED	3
D 1ST CONSTITUTION BANCORP C	31986N102	160	9700 SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	207	7776 SH	DEFINED	1
D FIRST HORIZON NATL CORP CO	320517105	13	514 SH	DEFINED	3
D FIRST HORIZON NATL CORP CO	320517105	2408	90345 SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	2966	111276 SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	189	7111 SH	DEFINED	6
D FIRST INDL RLTY TR INC COM	32054K103	224	5785 SH	DEFINED	5
D FIRST INDL RLTY TR INC COM	32054K103	762	19625 SH	DEFINED	5
D FIRST MARBLEHEAD CORP COM	320771108	17	474 SH	DEFINED	5
D FIRST MARBLEHEAD CORP COM	320771108	227	6000 SH	DEFINED	5
D FIRST NATIONAL LINCOLN COR COM	335716106	361	24000 SH	DEFINED	5
D FIRST SOLAR INC COM	336433107	29770	252850 SH	DEFINED	1
D FIRST SOLAR INC COM	336433107	3128	26570 SH	DEFINED	4
D FIRST SOLAR INC COM	336433107	35	300 SH	DEFINED	5
D FIRST SOLAR INC COM	336433107	11	100 SH	DEFINED	6
D FIRST TR / ABERDEEN GLOBAL	337319107	314	17950 SH	DEFINED	3
D FISERV INC COM	337738108	5700	112091 SH	DEFINED	1
D FISERV INC COM	337738108	0	14 SH	DEFINED	3
D FISERV INC COM	337738108	231	4557 SH	DEFINED	4
D FISERV INC COM	337738108	2242	44086 SH	DEFINED	5
D FISERV INC COM	337738108	1267	24919 SH	DEFINED	5
D FISERV INC COM	337738108	24	484 SH	DEFINED	6
D FIRSTFED FINL CORP DEL COM	337907109	4	84 SH	DEFINED	3
D FIRSTFED FINL CORP DEL COM	337907109	411	8300 SH	DEFINED	4
D FIRSTMERIT CORP COM	337915102	359	18200 SH	DEFINED	5
D FIRSTMERIT CORP COM	337915102	237	12000 SH	DEFINED	5
D FLAGSTAR BANCORP INC COM	337930101	3	316 SH	DEFINED	3
D FLAGSTAR BANCORP INC COM	337930101	239	24600 SH	DEFINED	4
D FIRSTENERGY CORP COM	337932107	3345	52815 SH	DEFINED	1
D FIRSTENERGY CORP COM	337932107	208	3290 SH	DEFINED	3
D FIRSTENERGY CORP COM	337932107	716	11307 SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	630	9960 SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	15	250 SH	DEFINED	6
D FISHER SCIENTIFIC 3.250 /01/24	338032AX3	277	178000 SH	DEFINED	3
D FISHER SCIENTIFIC 3.250 /01/24	338032AX3	4	3000 SH	DEFINED	5
D FLEXTRONIC INTL LTD 1.000 /01/10	33938EAL1	246	259000 SH	DEFINED	3
D FLEXTRONIC INTL LTD 1.000 /01/10	33938EAL1	2	3000 SH	DEFINED	5
D FLORIDA ROCK INDS INC COM	341140101	629	10075 SH	DEFINED	5
D FLORIDA ROCK INDS INC COM	341140101	25994	415973 SH	DEFINED	5
D FLORIDA ROCK INDS INC COM	341140101	43	700 SH	DEFINED	6
D FLUOR CORP COM NEW	343412102	3662	25441 SH	DEFINED	1
D FLUOR CORP COM NEW	343412102	58	403 SH	DEFINED	3
D FLUOR CORP COM NEW	343412102	2390	16600 SH	DEFINED	4
D FLUOR CORP COM NEW	343412102	340	2365 SH	DEFINED	5
D FLUOR CORP COM NEW	343412102	269	1870 SH	DEFINED	5
D FLUOR CORP COM NEW	343412102	51	355 SH	DEFINED	6
D FLOWERS FOODS INC COM	343498101	12468	571937 SH	DEFINED	1
D FLOWERS FOODS INC COM	343498101	3	183 SH	DEFINED	3
D FLOWERS FOODS INC COM	343498101	964	44251 SH	DEFINED	4
D FLOWERS FOODS INC COM	343498101	336	15454 SH	DEFINED	5
D FLOWERS FOODS INC COM	343498101	2431	111541 SH	DEFINED	5
D FLOWERS FOODS INC COM	343498101	2	127 SH	DEFINED	6
D FOMENTO ECONOMICO MEXICANO ADR	344419106	19014	508400 SH	DEFINED	1
D FOMENTO ECONOMICO MEXICANO ADR	344419106	561	15000 SH	DEFINED	4

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D FOOT LOCKER INC COM	344849104	13606	887550	SH	DEFINED	1
D FOOT LOCKER INC COM	344849104	0	26	SH	DEFINED	3
D FOOT LOCKER INC COM	344849104	1310	85500	SH	DEFINED	4
D FOOT LOCKER INC COM	344849104	0	37	SH	DEFINED	5
D FOOT LOCKER INC COM	344849104	23	1520	SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0	345370860	1184	139537	SH	DEFINED	1
D FORD MTR CO DEL COM PAR \$0	345370860	28	3353	SH	DEFINED	3
D FORD MTR CO DEL COM PAR \$0	345370860	903	106400	SH	DEFINED	4
D FORD MTR CO DEL COM PAR \$0	345370860	744	87670	SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0	345370860	253	29813	SH	DEFINED	5
D FOREST LABS INC COM	345838106	754	20221	SH	DEFINED	1
D FOREST LABS INC COM	345838106	424	11381	SH	DEFINED	3
D FOREST LABS INC COM	345838106	99	2676	SH	DEFINED	5
D FOREST LABS INC COM	345838106	150	4025	SH	DEFINED	5
D FOREST OIL CORP COM	346091705	546	12700	SH	DEFINED	4
D FORMFACTOR INC COM	346375108	6002	135273	SH	DEFINED	1
D FORMFACTOR INC COM	346375108	17	400	SH	DEFINED	3
D FORT DEARBORN INCOME SECS COM	347200107	186	13450	SH	DEFINED	3
D FORT DEARBORN INCOME SECS COM	347200107	15	1100	SH	DEFINED	5
D FORTUNE BRANDS INC COM	349631101	772	9479	SH	DEFINED	1
D FORTUNE BRANDS INC COM	349631101	172	2113	SH	DEFINED	3
D FORTUNE BRANDS INC COM	349631101	209	2575	SH	DEFINED	4
D FORTUNE BRANDS INC COM	349631101	5690	69829	SH	DEFINED	5
D FORTUNE BRANDS INC COM	349631101	19721	242013	SH	DEFINED	5
D FORTUNE BRANDS INC COM	349631101	100	1230	SH	DEFINED	6
D FORWARD AIR CORP COM	349853101	15015	504215	SH	DEFINED	1
D FORWARD AIR CORP COM	349853101	10	356	SH	DEFINED	3
D FORWARD AIR CORP COM	349853101	4	145	SH	DEFINED	5
D FOSSIL INC COM	349882100	8158	218388	SH	DEFINED	1
D FOSSIL INC COM	349882100	39	1047	SH	DEFINED	3
D FOSSIL INC COM	349882100	1009	27019	SH	DEFINED	4
D FOSSIL INC COM	349882100	9	261	SH	DEFINED	5
D FOUNDATION COAL HLDGS INC	35039W100	17445	445046	SH	DEFINED	1
D FOUNDATION COAL HLDGS INC	35039W100	9	250	SH	DEFINED	3
D FOUNDRY NETWORKS INC COM	35063R100	4602	259004	SH	DEFINED	1
D FOUNDRY NETWORKS INC COM	35063R100	14	800	SH	DEFINED	3
D FOUNDRY NETWORKS INC COM	35063R100	1654	93100	SH	DEFINED	4
D FRANCE TELECOM ADR	35177Q105	300	9000	SH	DEFINED	4
D FRANCE TELECOM ADR	35177Q105	34	1035	SH	DEFINED	5
D FRANKLIN ELEC INC COM	353514102	947	23060	SH	DEFINED	3
D FRANKLIN ELEC INC COM	353514102	480	11700	SH	DEFINED	4
D FRANKLIN ELEC INC COM	353514102	57	1400	SH	DEFINED	5
D FRANKLIN ELEC INC COM	353514102	275	6700	SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	1381	10834	SH	DEFINED	1
D FRANKLIN RES INC COM	354613101	2261	17737	SH	DEFINED	3
D FRANKLIN RES INC COM	354613101	687	5390	SH	DEFINED	4
D FRANKLIN RES INC COM	354613101	472	3705	SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	6	50	SH	DEFINED	6
D FRANKLIN STR PPTYS CORP RE	35471R106	28605	1658309	SH	DEFINED	3
D FREDS INC CL A COM	356108100	1	160	SH	DEFINED	3
D FREDS INC CL A COM	356108100	383	36400	SH	DEFINED	4
D FREEPORT-MCMORAN C & G CON D	35671D782	198	1279	SH	DEFINED	3
D FREEPORT-MCMORAN C & G CON D	35671D782	2	17	SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	6431	61314	SH	DEFINED	1
D FREEPORT-MCMORAN COPPER & COM	35671D857	741	7070	SH	DEFINED	3
D FREEPORT-MCMORAN COPPER & COM	35671D857	1720	16400	SH	DEFINED	4
D FREEPORT-MCMORAN COPPER & COM	35671D857	3808	36305	SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	795	7582	SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	334	3189	SH	DEFINED	6
D FRESENIUS MEDICAL CARE ADR	358029106	23	438	SH	DEFINED	5
D FRESENIUS MEDICAL CARE ADR	358029106	432	8160	SH	DEFINED	6
D FRONTEER DEV GROUP INC COM	35903Q106	93	8900	SH	DEFINED	5

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D FRONTEER DEV GROUP INC COM	35903Q106	20	2000 SH	DEFINED	5
D FUEL-TECH NV USD SHS	359523107	1924	87100 SH	DEFINED	1
D FULLER H B CO COM	359694106	6700	225750 SH	DEFINED	1
D FULLER H B CO COM	359694106	4	138 SH	DEFINED	3
D FULLER H B CO COM	359694106	356	12000 SH	DEFINED	5
D FULTON FINL CORP PA COM	360271100	0	41 SH	DEFINED	3
D FULTON FINL CORP PA COM	360271100	549	38200 SH	DEFINED	4
D FULTON FINL CORP PA COM	360271100	412	28700 SH	DEFINED	5
D G & K SVCS INC COM CL A	361268105	4	106 SH	DEFINED	3
D G & K SVCS INC COM CL A	361268105	289	7200 SH	DEFINED	4
D GATX CORP COM	361448103	31703	741612 SH	DEFINED	1
D GATX CORP COM	361448103	276	6475 SH	DEFINED	3
D GATX CORP COM	361448103	106	2500 SH	DEFINED	4
D GATX CORP COM	361448103	101	2380 SH	DEFINED	5
D GATX CORP COM	361448103	42	1000 SH	DEFINED	5
D GFI GROUP INC COM	361652209	5065	58818 SH	DEFINED	1
D GFI GROUP INC COM	361652209	404	4700 SH	DEFINED	4
D GFI GROUP INC COM	361652209	1623	18853 SH	DEFINED	5
D GFI GROUP INC COM	361652209	113	1318 SH	DEFINED	5
D GFI GROUP INC COM	361652209	41	480 SH	DEFINED	6
D GSI COMMERCE INC COM	36238G102	899	33819 SH	DEFINED	4
D GAMESTOP CORP NEW CL A COM	36467W109	35457	629242 SH	DEFINED	1
D GAMESTOP CORP NEW CL A COM	36467W109	2075	36837 SH	DEFINED	5
D GAMESTOP CORP NEW CL A COM	36467W109	175	3113 SH	DEFINED	5
D GAMESTOP CORP NEW CL A COM	36467W109	37	665 SH	DEFINED	6
D GANNETT INC COM	364730101	3852	88152 SH	DEFINED	1
D GANNETT INC COM	364730101	918	21029 SH	DEFINED	3
D GANNETT INC COM	364730101	152	3490 SH	DEFINED	4
D GANNETT INC COM	364730101	2884	66013 SH	DEFINED	5
D GANNETT INC COM	364730101	3781	86528 SH	DEFINED	5
D GAP INC COM	364760108	4312	233848 SH	DEFINED	1
D GAP INC COM	364760108	364	19760 SH	DEFINED	5
D GAP INC COM	364760108	271	14712 SH	DEFINED	5
D GAP INC COM	364760108	6	361 SH	DEFINED	6
D GATEWAY FINL HLDGS INC COM	368140109	87	5599 SH	DEFINED	5
D GATEWAY FINL HLDGS INC COM	368140109	322	20520 SH	DEFINED	5
D GENENTECH INC COM	368710406	73916	947400 SH	DEFINED	1
D GENENTECH INC COM	368710406	5182	66424 SH	DEFINED	3
D GENENTECH INC COM	368710406	6926	88780 SH	DEFINED	4
D GENENTECH INC COM	368710406	3185	40834 SH	DEFINED	5
D GENENTECH INC COM	368710406	743	9533 SH	DEFINED	5
D GENENTECH INC COM	368710406	23	300 SH	DEFINED	6
D GENERAL COMMUNICATION INC COM	369385109	531	43800 SH	DEFINED	4
D GENERAL DYNAMICS CORP COM	369550108	5297	62715 SH	DEFINED	1
D GENERAL DYNAMICS CORP COM	369550108	660	7817 SH	DEFINED	3
D GENERAL DYNAMICS CORP COM	369550108	216	2560 SH	DEFINED	4
D GENERAL DYNAMICS CORP COM	369550108	64741	766441 SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	13645	161537 SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	316	3749 SH	DEFINED	6
D GENERAL ELEC CO COM	369604103	295153	7129304 SH	DEFINED	1
D GENERAL ELEC CO COM	369604103	19932	481454 SH	DEFINED	3
D GENERAL ELEC CO COM	369604103	5112	123500 SH	DEFINED	4
D GENERAL ELEC CO COM	369604103	487963	11786559 SH	DEFINED	5
D GENERAL ELEC CO COM	369604103	197407	4768306 SH	DEFINED	5
D GENERAL ELEC CO COM	369604103	4497	108625 SH	DEFINED	6
D GENERAL GROWTH PPTYS INC C	370021107	833	15548 SH	DEFINED	1
D GENERAL GROWTH PPTYS INC C	370021107	170	3186 SH	DEFINED	3
D GENERAL GROWTH PPTYS INC C	370021107	82	1543 SH	DEFINED	5
D GENERAL GROWTH PPTYS INC C	370021107	329	6150 SH	DEFINED	5
D GENERAL GROWTH PPTYS INC C	370021107	31	584 SH	DEFINED	6
D GENERAL MILLS INC COM	370334104	1514	26101 SH	DEFINED	1
D GENERAL MILLS INC COM	370334104	48	833 SH	DEFINED	3

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D GENERAL MILLS INC COM	370334104	197	3407 SH	DEFINED	4
D GENERAL MILLS INC COM	370334104	24306	419004 SH	DEFINED	5
D GENERAL MILLS INC COM	370334104	6514	112304 SH	DEFINED	5
D GENERAL MILLS INC COM	370334104	23	400 SH	DEFINED	6
D GENERAL MTRS CORP COM	370442105	5956	162296 SH	DEFINED	1
D GENERAL MTRS CORP COM	370442105	61	1682 SH	DEFINED	3
D GENERAL MTRS CORP COM	370442105	954	26000 SH	DEFINED	4
D GENERAL MTRS CORP COM	370442105	357	9741 SH	DEFINED	5
D GENERAL MTRS CORP COM	370442105	1253	34155 SH	DEFINED	5
D GENESCO INC COM	371532102	327	7100 SH	DEFINED	4
D GENESCO INC COM	371532102	83	1800 SH	DEFINED	5
D GENESIS LEASE LTD ADS ADR	37183T107	1846	74200 SH	DEFINED	1
D GENESIS LEASE LTD ADS ADR	37183T107	19	800 SH	DEFINED	5
D GENTEX CORP COM	371901109	12	600 SH	DEFINED	4
D GENTEX CORP COM	371901109	531	24782 SH	DEFINED	5
D GENLYTE GROUP INC COM	372302109	12	200 SH	DEFINED	3
D GENLYTE GROUP INC COM	372302109	521	8110 SH	DEFINED	5
D GENLYTE GROUP INC COM	372302109	86	1350 SH	DEFINED	5
D GENOMIC HEALTH INC COM	37244C101	4534	236279 SH	DEFINED	1
D GENOMIC HEALTH INC COM	37244C101	838	43700 SH	DEFINED	4
D GENUINE PARTS CO COM	372460105	5157	103147 SH	DEFINED	1
D GENUINE PARTS CO COM	372460105	112350	2247002 SH	DEFINED	3
D GENUINE PARTS CO COM	372460105	22018	440377 SH	DEFINED	5
D GENUINE PARTS CO COM	372460105	29817	596357 SH	DEFINED	5
D GENUINE PARTS CO COM	372460105	342	6857 SH	DEFINED	6
D GENWORTH FINL INC CL A COM	37247D106	52656	1713530 SH	DEFINED	1
D GENWORTH FINL INC CL A COM	37247D106	311	10135 SH	DEFINED	3
D GENWORTH FINL INC CL A COM	37247D106	3348	108950 SH	DEFINED	4
D GENWORTH FINL INC CL A COM	37247D106	14502	471924 SH	DEFINED	5
D GENWORTH FINL INC CL A COM	37247D106	813	26463 SH	DEFINED	5
D GENWORTH FINL INC CL A COM	37247D106	17	581 SH	DEFINED	6
D GENZYME CORP GEN DIV COM	372917104	957	15448 SH	DEFINED	1
D GENZYME CORP GEN DIV COM	372917104	1127	18201 SH	DEFINED	3
D GENZYME CORP GEN DIV COM	372917104	363	5871 SH	DEFINED	4
D GENZYME CORP GEN DIV COM	372917104	363	5874 SH	DEFINED	5
D GENZYME CORP GEN DIV COM	372917104	326	5268 SH	DEFINED	5
D GERBER SCIENTIFIC INC COM	373730100	167	15475 SH	DEFINED	5
D GERBER SCIENTIFIC INC COM	373730100	123	11350 SH	DEFINED	5
D GERDAU SA ADR	373737105	153	5850 SH	DEFINED	5
D GERDAU SA ADR	373737105	312	11917 SH	DEFINED	6
D GIBRALTAR INDS INC COM	374689107	495	26800 SH	DEFINED	4
D GILEAD SCIENCES INC COM	375558103	128679	3148517 SH	DEFINED	1
D GILEAD SCIENCES INC COM	375558103	947	23191 SH	DEFINED	3
D GILEAD SCIENCES INC COM	375558103	2603	63706 SH	DEFINED	4
D GILEAD SCIENCES INC COM	375558103	3173	77645 SH	DEFINED	5
D GILEAD SCIENCES INC COM	375558103	430	10531 SH	DEFINED	5
D GILEAD SCIENCES INC COM	375558103	53	1300 SH	DEFINED	6
D GILDAN ACTIVEWEAR INC	375916103	1039	26400 SH	DEFINED	4
D GLACIER BANCORP INC NEW CO	37637Q105	12324	547275 SH	DEFINED	1
D GLATFELTER COM	377316104	454	30600 SH	DEFINED	4
D GLAXOSMITHKLINE PLC ADR	37733W105	517	9724 SH	DEFINED	1
D GLAXOSMITHKLINE PLC ADR	37733W105	339	6381 SH	DEFINED	3
D GLAXOSMITHKLINE PLC ADR	37733W105	6190	116361 SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR	37733W105	3383	63599 SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR	37733W105	53	1010 SH	DEFINED	6
D GLOBAL PAYMENTS INC COM	37940X102	201	4549 SH	DEFINED	3
D GLOBAL PAYMENTS INC COM	37940X102	500	11320 SH	DEFINED	4
D GLOBAL PAYMENTS INC COM	37940X102	53	1200 SH	DEFINED	5
D GLOBAL PAYMENTS INC COM	37940X102	19	450 SH	DEFINED	6
D GMX RES INC COM	38011M108	914	28420 SH	DEFINED	4
D GOL LINHAS AEREAS INTELIGE ADR	38045R107	5544	231000 SH	DEFINED	1
D GOLD FIELDS LTD NEW SPONS	38059T106	269	14876 SH	DEFINED	3

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D GOLD FIELDS LTD NEW SPONS	38059T106	95	5300 SH	DEFINED	5
D GOLD FIELDS LTD NEW SPONS	38059T106	42	2350 SH	DEFINED	5
D GOLDCORP INC NEW COM	380956409	30	1000 SH	DEFINED	1
D GOLDCORP INC NEW COM	380956409	593	19419 SH	DEFINED	3
D GOLDCORP INC NEW COM	380956409	998	32659 SH	DEFINED	5
D GOLDCORP INC NEW COM	380956409	39	1300 SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	17406	80311 SH	DEFINED	1
D GOLDMAN SACHS GROUP INC CO	38141G104	2048	9451 SH	DEFINED	3
D GOLDMAN SACHS GROUP INC CO	38141G104	159	737 SH	DEFINED	4
D GOLDMAN SACHS GROUP INC CO	38141G104	43730	201763 SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	6903	31850 SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	1915	8839 SH	DEFINED	6
D GOODRICH CORP COM	382388106	41194	603761 SH	DEFINED	1
D GOODRICH CORP COM	382388106	828	12146 SH	DEFINED	3
D GOODRICH CORP COM	382388106	1617	23700 SH	DEFINED	4
D GOODRICH CORP COM	382388106	205	3011 SH	DEFINED	5
D GOODRICH CORP COM	382388106	34	512 SH	DEFINED	5
D GOODRICH CORP COM	382388106	9	140 SH	DEFINED	6
D GOODRICH PETROLEUM CORP CO	382410405	832	26270 SH	DEFINED	4
D GOODYEAR TIRE & RUBR CO CO	382550101	426	14023 SH	DEFINED	1
D GOODYEAR TIRE & RUBR CO CO	382550101	9	320 SH	DEFINED	3
D GOODYEAR TIRE & RUBR CO CO	382550101	25	825 SH	DEFINED	5
D GOODYEAR TIRE & RUBR CO CO	382550101	96	3175 SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	107227	189024 SH	DEFINED	1
D GOOGLE INC CL A COM	38259P508	4034	7112 SH	DEFINED	3
D GOOGLE INC CL A COM	38259P508	10551	18600 SH	DEFINED	4
D GOOGLE INC CL A COM	38259P508	32696	57639 SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	2983	5260 SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	2532	4464 SH	DEFINED	6
D GORMAN RUPP CO COM	383082104	13033	393051 SH	DEFINED	5
D GRACO INC COM	384109104	25250	645627 SH	DEFINED	1
D GRACO INC COM	384109104	597	15267 SH	DEFINED	3
D GRACO INC COM	384109104	296	7593 SH	DEFINED	5
D GRAINGER W W INC COM	384802104	416	4564 SH	DEFINED	1
D GRAINGER W W INC COM	384802104	4017	44060 SH	DEFINED	3
D GRAINGER W W INC COM	384802104	136	1500 SH	DEFINED	4
D GRAINGER W W INC COM	384802104	417	4580 SH	DEFINED	5
D GRAINGER W W INC COM	384802104	54	600 SH	DEFINED	5
D GRAINGER W W INC COM	384802104	9	100 SH	DEFINED	6
D GRANT PRIDECO INC COM	38821G101	595	10915 SH	DEFINED	3
D GRANT PRIDECO INC COM	38821G101	327	6000 SH	DEFINED	5
D GRANT PRIDECO INC COM	38821G101	239	4400 SH	DEFINED	5
D GREAT BASIN GOLD LTD	390124105	60	20000 SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	18	653 SH	DEFINED	1
D GREAT PLAINS ENERGY INC CO	391164100	0	23 SH	DEFINED	3
D GREAT PLAINS ENERGY INC CO	391164100	1379	47900 SH	DEFINED	4
D GREAT PLAINS ENERGY INC CO	391164100	140	4894 SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	456	15845 SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	330	11469 SH	DEFINED	6
D GREEN MOUTAIN COFFEE ROAST M	393122106	242	7300 SH	DEFINED	4
D GREEN MOUTAIN COFFEE ROAST M	393122106	229	6900 SH	DEFINED	5
D GREEN MOUTAIN COFFEE ROAST M	393122106	169	5100 SH	DEFINED	5
D GREEN MOUTAIN COFFEE ROAST M	393122106	86	2600 SH	DEFINED	6
D GREENHILL & CO INC COM	395259104	1434	23500 SH	DEFINED	1
D GREIF BROS CORP CL A COM	397624107	1407	23200 SH	DEFINED	1
D GREIF BROS CORP CL A COM	397624107	766	12639 SH	DEFINED	4
D GREY WOLF INC COM	397888108	165	25300 SH	DEFINED	4
D GREY WOLF INC COM	397888108	6	1000 SH	DEFINED	5
D GROUP 1 AUTOMOTIVE INC COM	398905109	10289	306520 SH	DEFINED	1
D GROUP 1 AUTOMOTIVE INC COM	398905109	1141	34000 SH	DEFINED	4
D GROUP 1 AUTOMOTIVE INC COM	398905109	151	4500 SH	DEFINED	5
D GROUP 1 AUTOMOTIVE INC COM	398905109	21	650 SH	DEFINED	5

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D GRUMA S A B DE C V	400131306	3312	252650	SH	DEFINED	1
D GRUPO TELEVISIA SA DE CV AD	40049J206	145	6000	SH	DEFINED	3
D GRUPO TELEVISIA SA DE CV AD	40049J206	13	540	SH	DEFINED	5
D GRUPO TELEVISIA SA DE CV AD	40049J206	96	4000	SH	DEFINED	5
D GRUPO AEROPORTUARIO DEL PA CO	400506101	55926	1024302	SH	DEFINED	1
D GRUPO AEROPORTUARIO DEL PA CO	400506101	5	100	SH	DEFINED	5
D GUESS INC COM	401617105	19822	404291	SH	DEFINED	1
D GUESS INC COM	401617105	61	1264	SH	DEFINED	3
D GUESS INC COM	401617105	1028	20974	SH	DEFINED	4
D GUESS INC COM	401617105	858	17520	SH	DEFINED	5
D GUESS INC COM	401617105	57	1176	SH	DEFINED	5
D GUESS INC COM	401617105	31	649	SH	DEFINED	6
D GYMBOREE CORP COM	403777105	6829	193786	SH	DEFINED	1
D GYMBOREE CORP COM	403777105	4	114	SH	DEFINED	3
D GYMBOREE CORP COM	403777105	248	7050	SH	DEFINED	4
D HCC INS HLDGS INC COM	404132102	31817	1110951	SH	DEFINED	1
D HCC INS HLDGS INC COM	404132102	1642	57350	SH	DEFINED	4
D HCC INS HLDGS INC COM	404132102	87	3040	SH	DEFINED	5
D HCP INC REIT	40414L109	0	23	SH	DEFINED	3
D HCP INC REIT	40414L109	114	3443	SH	DEFINED	5
D HCP INC REIT	40414L109	411	12420	SH	DEFINED	5
D HCP INC REIT	40414L109	30	909	SH	DEFINED	6
D HMS HLDGS CORP COM	40425J101	2756	112000	SH	DEFINED	1
D HRPT PPTYS TR COM	40426W101	604	61170	SH	DEFINED	3
D HRPT PPTYS TR COM	40426W101	34	3450	SH	DEFINED	5
D HRPT PPTYS TR COM	40426W101	0	61	SH	DEFINED	6
D HSBC HLDGS PLC ADR	404280406	2787	30100	SH	DEFINED	1
D HSBC HLDGS PLC ADR	404280406	1340	14479	SH	DEFINED	4
D HSBC HLDGS PLC ADR	404280406	372	4020	SH	DEFINED	5
D HSBC HLDGS PLC ADR	404280406	385	4168	SH	DEFINED	5
D HSBC HLDGS PLC ADR	404280406	13	145	SH	DEFINED	6
D HABERSHAM BANCORP INC COM	404459109	899	55518	SH	DEFINED	1
D HAEMONETICS CORP COM	405024100	9	184	SH	DEFINED	3
D HAEMONETICS CORP COM	405024100	219	4442	SH	DEFINED	5
D HAIN CELESTIAL GROUP INC C	405217100	6410	199507	SH	DEFINED	1
D HAIN CELESTIAL GROUP INC C	405217100	866	26971	SH	DEFINED	4
D HAIN CELESTIAL GROUP INC C	405217100	12	400	SH	DEFINED	5
D HALLIBURTON CO COM	406216101	56079	1460402	SH	DEFINED	1
D HALLIBURTON CO COM	406216101	206	5370	SH	DEFINED	3
D HALLIBURTON CO COM	406216101	2300	59898	SH	DEFINED	4
D HALLIBURTON CO COM	406216101	4919	128115	SH	DEFINED	5
D HALLIBURTON CO COM	406216101	1735	45190	SH	DEFINED	5
D HALLIBURTON CO COM	406216101	856	22300	SH	DEFINED	6
D HANCOCK JOHN INCOME SECURI TRUST	410123103	160	11500	SH	DEFINED	3
D HANOVER INS GROUP INC COM	410867105	6772	153264	SH	DEFINED	1
D HANOVER INS GROUP INC COM	410867105	36	827	SH	DEFINED	3
D HANOVER INS GROUP INC COM	410867105	883	20000	SH	DEFINED	4
D HANOVER INS GROUP INC COM	410867105	13	300	SH	DEFINED	6
D HANSEN NATURAL CORP COM	411310105	4	83	SH	DEFINED	3
D HANSEN NATURAL CORP COM	411310105	821	14500	SH	DEFINED	4
D HARLEY DAVIDSON INC COM	412822108	1012	21907	SH	DEFINED	1
D HARLEY DAVIDSON INC COM	412822108	767	16610	SH	DEFINED	3
D HARLEY DAVIDSON INC COM	412822108	660	14296	SH	DEFINED	4
D HARLEY DAVIDSON INC COM	412822108	1609	34834	SH	DEFINED	5
D HARLEY DAVIDSON INC COM	412822108	488	10580	SH	DEFINED	5
D HARLEYSVILLE GROUP INC COM	412824104	415	13006	SH	DEFINED	4
D HARMAN INTL COM	413086109	3004	34721	SH	DEFINED	1
D HARMAN INTL COM	413086109	2	30	SH	DEFINED	3
D HARMAN INTL COM	413086109	63	730	SH	DEFINED	4
D HARMONIC INC COM	413160102	2	234	SH	DEFINED	3
D HARMONIC INC COM	413160102	962	90700	SH	DEFINED	4
D HARRAH'S ENTERTAINMENT INC	413619107	998	11485	SH	DEFINED	1

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D HARRAH'S ENTERTAINMENT INC	413619107	2	31	SH	DEFINED	3
D HARRAH'S ENTERTAINMENT INC	413619107	140	1615	SH	DEFINED	4
D HARRAH'S ENTERTAINMENT INC	413619107	217	2497	SH	DEFINED	5
D HARRAH'S ENTERTAINMENT INC	413619107	189	2184	SH	DEFINED	5
D HARRIS CORP DEL COM	413875105	13549	234456	SH	DEFINED	1
D HARRIS CORP DEL COM	413875105	74	1294	SH	DEFINED	3
D HARRIS CORP DEL COM	413875105	2363	40900	SH	DEFINED	4
D HARRIS CORP DEL COM	413875105	42195	730160	SH	DEFINED	5
D HARRIS CORP DEL COM	413875105	13399	231858	SH	DEFINED	5
D HARRIS CORP DEL COM	413875105	34	596	SH	DEFINED	6
D HARRIS STRATEX NTWRKS INC	41457P106	57	3275	SH	DEFINED	3
D HARRIS STRATEX NTWRKS INC	41457P106	262	15000	SH	DEFINED	4
D HARSCO CORP COM	415864107	233	3940	SH	DEFINED	3
D HARSCO CORP COM	415864107	105	1782	SH	DEFINED	5
D HARSCO CORP COM	415864107	414	7000	SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	16363	176812	SH	DEFINED	1
D HARTFORD FINL SVCS GROUP I OM	416515104	516	5584	SH	DEFINED	3
D HARTFORD FINL SVCS GROUP I OM	416515104	6215	67160	SH	DEFINED	4
D HARTFORD FINL SVCS GROUP I OM	416515104	1954	21113	SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	1354	14639	SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	23	258	SH	DEFINED	6
D HARVARD BIOSCIENCE INC COM	416906105	135	30000	SH	DEFINED	4
D HASBRO INC COM	418056107	1940	69612	SH	DEFINED	1
D HASBRO INC COM	418056107	0	27	SH	DEFINED	3
D HASBRO INC COM	418056107	66	2400	SH	DEFINED	4
D HASBRO INC COM	418056107	66	2396	SH	DEFINED	5
D HAVERTY FURNITURE COS INC	419596101	135	15500	SH	DEFINED	5
D HAVERTY FURNITURE COS INC	419596101	197	22500	SH	DEFINED	5
D HEALTH MGMT ASSOC INC CL A	421933102	24	3506	SH	DEFINED	1
D HEALTH MGMT ASSOC INC CL A	421933102	0	83	SH	DEFINED	3
D HEALTH MGMT ASSOC INC CL A	421933102	78	11370	SH	DEFINED	5
D HEALTH MGMT ASSOC INC CL A	421933102	26	3852	SH	DEFINED	5
D HEALTHCARE RLTY TR INC COM	421946104	131	4933	SH	DEFINED	3
D HEALTHCARE RLTY TR INC COM	421946104	26	1000	SH	DEFINED	5
D HEALTHCARE RLTY TR INC COM	421946104	82	3100	SH	DEFINED	5
D HEADWATERS INC COM	42210P102	69	4658	SH	DEFINED	3
D HEADWATERS INC COM	42210P102	242	16300	SH	DEFINED	4
D HEADWATERS INC COM	42210P102	105	7100	SH	DEFINED	5
D HEALTH CARE REIT INC COM	42217K106	703	15900	SH	DEFINED	3
D HEALTH CARE REIT INC COM	42217K106	44	1000	SH	DEFINED	5
D HEALTHEXTRAS INC COM	422211102	4921	176846	SH	DEFINED	1
D HEALTHEXTRAS INC COM	422211102	147	5300	SH	DEFINED	4
D HEALTH NET INC COM	42222G108	20	376	SH	DEFINED	1
D HEALTH NET INC COM	42222G108	83	1541	SH	DEFINED	3
D HEALTH NET INC COM	42222G108	1608	29768	SH	DEFINED	5
D HEALTH NET INC COM	42222G108	118	2189	SH	DEFINED	5
D HEALTH NET INC COM	42222G108	487	9015	SH	DEFINED	6
D HEALTHWAYS INC COM	422245100	14432	267422	SH	DEFINED	3
D HEALTHWAYS INC COM	422245100	947	17565	SH	DEFINED	4
D HEARTLAND EXPRESS INC COM	422347104	9986	699340	SH	DEFINED	1
D HECLA MINING CO COM	422704106	527	58900	SH	DEFINED	4
D HEICO CORP NEW COM	422806109	998	20230	SH	DEFINED	4
D HEIDRICK & STRUGGLES INTL	422819102	4475	122779	SH	DEFINED	1
D HEIDRICK & STRUGGLES INTL	422819102	3	88	SH	DEFINED	3
D HEINZ H J CO COM	423074103	979	21210	SH	DEFINED	1
D HEINZ H J CO COM	423074103	254	5505	SH	DEFINED	3
D HEINZ H J CO COM	423074103	56	1215	SH	DEFINED	4
D HEINZ H J CO COM	423074103	4065	87989	SH	DEFINED	5
D HEINZ H J CO COM	423074103	2543	55047	SH	DEFINED	5
D HELICOS BIOSCIENCE COM	42326R109	416	47900	SH	DEFINED	4
D HELMERICH & PAYNE INC COM	423452101	52	1600	SH	DEFINED	3
D HELMERICH & PAYNE INC COM	423452101	489	14900	SH	DEFINED	4

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D HELMERICH & PAYNE INC COM	423452101	7	240	SH	DEFINED	5
D HELMERICH & PAYNE INC COM	423452101	65	2000	SH	DEFINED	5
D HENRY JACK & ASSOC INC COM	426281101	4	162	SH	DEFINED	3
D HENRY JACK & ASSOC INC COM	426281101	985	38109	SH	DEFINED	4
D HENRY JACK & ASSOC INC COM	426281101	26	1024	SH	DEFINED	5
D HERCULES INC COM	427056106	8218	391005	SH	DEFINED	1
D HERCULES INC COM	427056106	1	73	SH	DEFINED	3
D HERCULES INC COM	427056106	731	34800	SH	DEFINED	4
D HERCULES INC COM	427056106	3	185	SH	DEFINED	5
D THE HERSHEY CO COM	427866108	51720	1114435	SH	DEFINED	1
D THE HERSHEY CO COM	427866108	1018	21952	SH	DEFINED	3
D THE HERSHEY CO COM	427866108	308	6650	SH	DEFINED	4
D THE HERSHEY CO COM	427866108	1952	42076	SH	DEFINED	5
D THE HERSHEY CO COM	427866108	1547	33350	SH	DEFINED	5
D HERTZ GLOBAL HLDGS COM	42805T105	454	20000	SH	DEFINED	5
D HESS CORP COM	42809H107	5900	88686	SH	DEFINED	1
D HESS CORP COM	42809H107	131	1983	SH	DEFINED	3
D HESS CORP COM	42809H107	1264	19000	SH	DEFINED	4
D HESS CORP COM	42809H107	1393	20948	SH	DEFINED	5
D HESS CORP COM	42809H107	765	11505	SH	DEFINED	5
D HEWLETT PACKARD COM	428236103	215885	4335914	SH	DEFINED	1
D HEWLETT PACKARD COM	428236103	3682	73954	SH	DEFINED	3
D HEWLETT PACKARD COM	428236103	5512	110707	SH	DEFINED	4
D HEWLETT PACKARD COM	428236103	61770	1240629	SH	DEFINED	5
D HEWLETT PACKARD COM	428236103	18568	372929	SH	DEFINED	5
D HEWLETT PACKARD COM	428236103	1166	23425	SH	DEFINED	6
D HEXCEL CORP COM	428291108	224	9900	SH	DEFINED	3
D HEXCEL CORP COM	428291108	395	17400	SH	DEFINED	4
D HIBBETT SPORTS INC COM	428567101	716	28871	SH	DEFINED	4
D HIBBETT SPORTS INC COM	428567101	669	27000	SH	DEFINED	5
D HIBBETT SPORTS INC COM	428567101	83	3375	SH	DEFINED	5
D HIGHWOODS PPTYS INC COM RE	431284108	316	8630	SH	DEFINED	5
D HIGHWOODS PPTYS INC COM RE	431284108	176	4800	SH	DEFINED	5
D HIGHWOODS PPTYS INC COM RE	431284108	9	250	SH	DEFINED	6
D HIGHWOODS PPTYS INC COM RE	431284108	64	1750	SH	DEFINED	6
D HILB ROGAL & HOBBS CO COM	431294107	4	110	SH	DEFINED	3
D HILB ROGAL & HOBBS CO COM	431294107	699	16135	SH	DEFINED	5
D HILB ROGAL & HOBBS CO COM	431294107	502	11590	SH	DEFINED	5
D HILTON HOTELS CORP COM	432848109	4888	105155	SH	DEFINED	1
D HILTON HOTELS CORP COM	432848109	238	5126	SH	DEFINED	3
D HILTON HOTELS CORP COM	432848109	375	8078	SH	DEFINED	5
D HILTON HOTELS CORP COM	432848109	131	2836	SH	DEFINED	5
D HITACHI LTD ADR	433578507	1385	20980	SH	DEFINED	4
D HITACHI LTD ADR	433578507	4	75	SH	DEFINED	5
D HOLLY CORP COM	435758305	65	1096	SH	DEFINED	1
D HOLLY CORP COM	435758305	190	3184	SH	DEFINED	5
D HOLLY CORP COM	435758305	29	500	SH	DEFINED	5
D HOLOGIC INC COM	436440101	7887	129300	SH	DEFINED	1
D HOLOGIC INC COM	436440101	6	106	SH	DEFINED	3
D HOLOGIC INC COM	436440101	1983	32520	SH	DEFINED	4
D HOLOGIC INC COM	436440101	12	200	SH	DEFINED	5
D HOLOGIC INC COM	436440101	30	500	SH	DEFINED	6
D HOME DEPOT INC COM	437076102	10923	336737	SH	DEFINED	1
D HOME DEPOT INC COM	437076102	3718	114632	SH	DEFINED	3
D HOME DEPOT INC COM	437076102	2687	82850	SH	DEFINED	4
D HOME DEPOT INC COM	437076102	29383	905792	SH	DEFINED	5
D HOME DEPOT INC COM	437076102	19517	601655	SH	DEFINED	5
D HOME DEPOT INC COM	437076102	32	1000	SH	DEFINED	6
D HOME DEPOT INC COM	437076102	153	4725	SH	DEFINED	6
D HONDA MOTOR ADR	438128308	333	10000	SH	DEFINED	4
D HONDA MOTOR ADR	438128308	1677	50281	SH	DEFINED	5
D HONDA MOTOR ADR	438128308	919	27559	SH	DEFINED	5

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D HONEYWELL INTL INC COM	438516106	67754	1139303	SH	DEFINED	1
D HONEYWELL INTL INC COM	438516106	1238	20832	SH	DEFINED	3
D HONEYWELL INTL INC COM	438516106	227	3832	SH	DEFINED	4
D HONEYWELL INTL INC COM	438516106	11069	186133	SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	13209	222124	SH	DEFINED	5
D HOOKER FURNITURE CORP COM	439038100	230	11518	SH	DEFINED	5
D HOOKER FURNITURE CORP COM	439038100	60	3014	SH	DEFINED	5
D HORACE MANN EDUCATORS CORP COM	440327104	484	24600	SH	DEFINED	4
D HORIZON FINL CORP WASH COM	44041F105	9193	453321	SH	DEFINED	1
D HORIZON FINL CORP WASH COM	44041F105	27	1375	SH	DEFINED	5
D HORMEL FOODS CORP COM	440452100	17	485	SH	DEFINED	1
D HORMEL FOODS CORP COM	440452100	0	20	SH	DEFINED	3
D HORMEL FOODS CORP COM	440452100	203	5700	SH	DEFINED	5
D HORMEL FOODS CORP COM	440452100	207	5800	SH	DEFINED	5
D HORNBECK OFFSHORE SVCS INC COM	440543106	248	6770	SH	DEFINED	3
D HOSPIRA INC COM	441060100	400	9651	SH	DEFINED	1
D HOSPIRA INC COM	441060100	1	45	SH	DEFINED	3
D HOSPIRA INC COM	441060100	1782	43000	SH	DEFINED	4
D HOSPIRA INC COM	441060100	263	6368	SH	DEFINED	5
D HOSPIRA INC COM	441060100	343	8280	SH	DEFINED	5
D HOSPIRA INC COM	441060100	1	30	SH	DEFINED	6
D HOST HOTELS & RESORTS INC	44107P104	812	36210	SH	DEFINED	1
D HOST HOTELS & RESORTS INC	44107P104	797	35549	SH	DEFINED	3
D HOST HOTELS & RESORTS INC	44107P104	107	4775	SH	DEFINED	5
D HOST HOTELS & RESORTS INC	44107P104	108	4820	SH	DEFINED	5
D HOST HOTELS & RESORTS INC	44107P104	77	3433	SH	DEFINED	6
D HOVNIANIAN ENTERPRISES INC COM	442487203	3339	301121	SH	DEFINED	3
D HUB GROUP INC CL A COM	443320106	7068	235374	SH	DEFINED	1
D HUB GROUP INC CL A COM	443320106	4	144	SH	DEFINED	3
D HUBBELL INC COM CL A	443510102	238	4000	SH	DEFINED	5
D HUBBELL INC COM CL A	443510102	105	1768	SH	DEFINED	5
D HUBBELL INC COM CL B	443510201	599	10500	SH	DEFINED	4
D HUBBELL INC COM CL B	443510201	1009	17678	SH	DEFINED	5
D HUBBELL INC COM CL B	443510201	1081	18930	SH	DEFINED	5
D HUDSON CITY BANCORP INC CO	443683107	504	32831	SH	DEFINED	1
D HUDSON CITY BANCORP INC CO	443683107	78	5100	SH	DEFINED	5
D HUMANA INC COM	444859102	4214	60313	SH	DEFINED	1
D HUMANA INC COM	444859102	634	9085	SH	DEFINED	3
D HUMANA INC COM	444859102	2108	30175	SH	DEFINED	4
D HUMANA INC COM	444859102	560	8015	SH	DEFINED	5
D HUMANA INC COM	444859102	117	1680	SH	DEFINED	5
D HUMANA INC COM	444859102	6	100	SH	DEFINED	6
D HUNTINGTON BANCSHARES INC	446150104	412	24319	SH	DEFINED	1
D HUNTINGTON BANCSHARES INC	446150104	442	26081	SH	DEFINED	3
D HUNTINGTON BANCSHARES INC	446150104	335	19761	SH	DEFINED	5
D HUNTINGTON BANCSHARES INC	446150104	647	38147	SH	DEFINED	5
D HUNTSMAN CORP COM	447011107	996	37600	SH	DEFINED	1
D HUNTSMAN CORP COM	447011107	107	4046	SH	DEFINED	5
D HURON CONSULTING GROUP INC	447462102	13986	192600	SH	DEFINED	1
D HURON CONSULTING GROUP INC	447462102	29	400	SH	DEFINED	3
D HURON CONSULTING GROUP INC	447462102	958	13200	SH	DEFINED	4
D HURON CONSULTING GROUP INC	447462102	1407	19378	SH	DEFINED	5
D HURON CONSULTING GROUP INC	447462102	100	1388	SH	DEFINED	5
D HURON CONSULTING GROUP INC	447462102	30	416	SH	DEFINED	6
D HUTCHINSON TECHNOLOGY INC	448407106	400	16300	SH	DEFINED	4
D HUTTIG BUILDING PRODUCTS I OM	448451104	145	27000	SH	DEFINED	4
D HUTTIG BUILDING PRODUCTS I OM	448451104	4	822	SH	DEFINED	5
D IDT CORP COM CL B	448947309	78	9375	SH	DEFINED	3
D IDT CORP COM CL B	448947309	41	5000	SH	DEFINED	5
D IAC/INTERACTIVECORP COM NE	44919P300	376	12698	SH	DEFINED	1
D IAC/INTERACTIVECORP COM NE	44919P300	122	4120	SH	DEFINED	3
D IAC/INTERACTIVECORP COM NE	44919P300	1	55	SH	DEFINED	5

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D IAC/INTERACTIVECORP COM NE	44919P300	7	268 SH	DEFINED	5
D IAC/INTERACTIVECORP COM NE	44919P300	1	64 SH	DEFINED	6
D ICU MED INC COM	44930G107	511	13200 SH	DEFINED	4
D IPCS INC	44980Y305	447	13000 SH	DEFINED	4
D IPCS INC	44980Y305	68	2000 SH	DEFINED	5
D ING CLARION GLOBAL REAL ES INC	44982G104	246	12500 SH	DEFINED	3
D ING CLARION GLOBAL REAL ES INC	44982G104	174	8819 SH	DEFINED	5
D ING CLARION GLOBAL REAL ES INC	44982G104	100	5071 SH	DEFINED	5
D IMS HEALTH INC COM	449934108	350	11423 SH	DEFINED	1
D IMS HEALTH INC COM	449934108	1182	38578 SH	DEFINED	3
D IMS HEALTH INC COM	449934108	149	4867 SH	DEFINED	4
D IMS HEALTH INC COM	449934108	255	8323 SH	DEFINED	5
D IMS HEALTH INC COM	449934108	668	21834 SH	DEFINED	5
D ISTAR FINL INC COM	45031U101	694	20425 SH	DEFINED	3
D ISTAR FINL INC COM	45031U101	35	1030 SH	DEFINED	5
D ITT EDUCATIONAL SVCS INC C	45068B109	12948	106406 SH	DEFINED	3
D ITT EDUCATIONAL SVCS INC C	45068B109	146	1200 SH	DEFINED	5
D ITT EDUCATIONAL SVCS INC C	45068B109	12	100 SH	DEFINED	6
D ITT CORP COM	450911102	754	11109 SH	DEFINED	1
D ITT CORP COM	450911102	1	24 SH	DEFINED	3
D ITT CORP COM	450911102	1000	14725 SH	DEFINED	5
D ITT CORP COM	450911102	498	7332 SH	DEFINED	5
D ITT CORP COM	450911102	28	420 SH	DEFINED	6
D ICON PLC SPONS ADR	45103T107	1622	31800 SH	DEFINED	4
D ICON PLC SPONS ADR	45103T107	12	250 SH	DEFINED	5
D ICONIX BRAND GROUP INC COM	451055107	10	450 SH	DEFINED	3
D ICONIX BRAND GROUP INC COM	451055107	702	29519 SH	DEFINED	4
D IDACORP INC COM	451107106	14	451 SH	DEFINED	3
D IDACORP INC COM	451107106	654	20000 SH	DEFINED	4
D IDACORP INC COM	451107106	6	200 SH	DEFINED	5
D IDACORP INC COM	451107106	21	668 SH	DEFINED	5
D IDEARC INC COM	451663108	143	4556 SH	DEFINED	1
D IDEARC INC COM	451663108	8	262 SH	DEFINED	3
D IDEARC INC COM	451663108	119	3800 SH	DEFINED	4
D IDEARC INC COM	451663108	115	3655 SH	DEFINED	5
D IDEARC INC COM	451663108	300	9541 SH	DEFINED	5
D IDEARC INC COM	451663108	11	358 SH	DEFINED	6
D IDEX CORP COM	45167R104	6287	172782 SH	DEFINED	1
D IDEX CORP COM	45167R104	1286	35342 SH	DEFINED	3
D IDEX CORP COM	45167R104	31	872 SH	DEFINED	4
D IDEXX LABS INC COM	45168D104	7134	65100 SH	DEFINED	1
D IDEXX LABS INC COM	45168D104	1071	9781 SH	DEFINED	3
D IDEXX LABS INC COM	45168D104	3651	33320 SH	DEFINED	4
D IDEXX LABS INC COM	45168D104	7	68 SH	DEFINED	5
D IDEXX LABS INC COM	45168D104	109	1000 SH	DEFINED	6
D IHS INC COM CL A	451734107	7841	138821 SH	DEFINED	1
D IHS INC COM CL A	451734107	545	9655 SH	DEFINED	3
D IHS INC COM CL A	451734107	1386	24550 SH	DEFINED	4
D IHS INC COM CL A	451734107	28	500 SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	34476	578083 SH	DEFINED	1
D ILLINOIS TOOL WKS INC COM	452308109	4027	67531 SH	DEFINED	3
D ILLINOIS TOOL WKS INC COM	452308109	1621	27190 SH	DEFINED	4
D ILLINOIS TOOL WKS INC COM	452308109	29657	497276 SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	4206	70529 SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	9	162 SH	DEFINED	6
D ILLUMINA INC COM	452327109	1935	37300 SH	DEFINED	4
D ILLUMINA INC COM	452327109	103	2000 SH	DEFINED	5
D IMMUCOR INC COM	452526106	10945	306165 SH	DEFINED	1
D IMMUCOR INC COM	452526106	19	558 SH	DEFINED	3
D IMMUCOR INC COM	452526106	29	838 SH	DEFINED	5
D IMMUCOR INC COM	452526106	1	53 SH	DEFINED	5
D IMMUCOR INC COM	452526106	6	185 SH	DEFINED	6

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D IMPERIAL OIL LTD CDA COM	453038408	287	5800 SH	DEFINED	5
D IMPERIAL OIL LTD CDA COM	453038408	2251	45420 SH	DEFINED	5
D IMPERIAL OIL LTD CDA COM	453038408	34	700 SH	DEFINED	6
D INDIA FD INC COM	454089103	218	4033 SH	DEFINED	3
D INDIA FD INC COM	454089103	217	4000 SH	DEFINED	5
D INDIA FD INC COM	454089103	132	2431 SH	DEFINED	5
D INDYMAC BANCORP INC COM	456607100	506	21445 SH	DEFINED	3
D INDYMAC BANCORP INC COM	456607100	904	38300 SH	DEFINED	4
D INDYMAC BANCORP INC COM	456607100	148	6301 SH	DEFINED	5
D INERGY LP UNIT LTD PARTNER INT	456615103	600	19000 SH	DEFINED	5
D INFINITY PPTY & CAS CORP C	45665Q103	1	26 SH	DEFINED	3
D INFINITY PPTY & CAS CORP C	45665Q103	446	11100 SH	DEFINED	4
D INFORMATICA CORP COM	45666Q102	11	722 SH	DEFINED	3
D INFORMATICA CORP COM	45666Q102	314	20000 SH	DEFINED	4
D ING GROEP NV ADR	456837103	125	2827 SH	DEFINED	3
D ING GROEP NV ADR	456837103	974	21986 SH	DEFINED	4
D ING GROEP NV ADR	456837103	159	3609 SH	DEFINED	5
D ING GLOBAL EQUITY DIVID & OPPTY	45684E107	292	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	2327	118700 SH	DEFINED	4
D INGRAM MICRO INC CL A COM	457153104	9077	462886 SH	DEFINED	5
D INGRAM MICRO INC CL A COM	457153104	939	47927 SH	DEFINED	5
D INGRAM MICRO INC CL A COM	457153104	19	1000 SH	DEFINED	6
D INSIGHT ENTERPRISES INC CO	45765U103	3	134 SH	DEFINED	3
D INSIGHT ENTERPRISES INC CO	45765U103	339	13150 SH	DEFINED	4
D INSULET CORP	45784P101	408	18800 SH	DEFINED	4
D INSURED MUNICIPALS INCOME OM	45809F104	573	43800 SH	DEFINED	3
D INSURED MUNICIPALS INCOME OM	45809F104	6	518 SH	DEFINED	5
D INTEGRATED DEVICE TECHNOLO NC COM	458118106	785	50760 SH	DEFINED	4
D INTEL CORP 2.950 /15/35	458140AD2	391	378000 SH	DEFINED	3
D INTEL CORP 2.950 /15/35	458140AD2	4	4000 SH	DEFINED	5
D INTEL CORP COM	458140100	178910	6918425 SH	DEFINED	1
D INTEL CORP COM	458140100	8090	312863 SH	DEFINED	3
D INTEL CORP COM	458140100	3961	153200 SH	DEFINED	4
D INTEL CORP COM	458140100	79997	3093490 SH	DEFINED	5
D INTEL CORP COM	458140100	33735	1304538 SH	DEFINED	5
D INTEL CORP COM	458140100	25	1000 SH	DEFINED	6
D INTEL CORP COM	458140100	342	13255 SH	DEFINED	6
D INTEGRYS ENERGY GROUP INC	45822P105	4282	83584 SH	DEFINED	1
D INTEGRYS ENERGY GROUP INC	45822P105	1	29 SH	DEFINED	3
D INTEGRYS ENERGY GROUP INC	45822P105	1852	36165 SH	DEFINED	4
D INTEGRYS ENERGY GROUP INC	45822P105	1075	20995 SH	DEFINED	5
D INTEGRYS ENERGY GROUP INC	45822P105	254	4965 SH	DEFINED	5
D INTEGRYS ENERGY GROUP INC	45822P105	5	103 SH	DEFINED	6
D INTERCONTINENTALEXCHANGE I OM	45865V100	661	4355 SH	DEFINED	1
D INTERCONTINENTALEXCHANGE I OM	45865V100	362	2385 SH	DEFINED	3
D INTERCONTINENTALEXCHANGE I OM	45865V100	6243	41100 SH	DEFINED	4
D INTERCONTINENTALEXCHANGE I OM	45865V100	15	100 SH	DEFINED	5
D INTERFACE INC COM	458665106	13382	741400 SH	DEFINED	1
D INTERMEC INC COM	458786100	1258	48200 SH	DEFINED	4
D INTERMEC INC COM	458786100	13	500 SH	DEFINED	5
D INTERNATIONAL BANCSHARES C COM	459044103	4657	214644 SH	DEFINED	1
D INTERNATIONAL BANCSHARES C COM	459044103	1017	46893 SH	DEFINED	4
D INTERNATIONAL BUSINESS MAC OM	459200101	67372	571921 SH	DEFINED	1
D INTERNATIONAL BUSINESS MAC OM	459200101	3952	33554 SH	DEFINED	3
D INTERNATIONAL BUSINESS MAC OM	459200101	4429	37600 SH	DEFINED	4
D INTERNATIONAL BUSINESS MAC OM	459200101	132724	1126694 SH	DEFINED	5
D INTERNATIONAL BUSINESS MAC OM	459200101	69000	585744 SH	DEFINED	5
D INTERNATIONAL BUSINESS MAC OM	459200101	501	4257 SH	DEFINED	6
D INTL FLAVORS & FRAGRANCES COM	459506101	287	5440 SH	DEFINED	1
D INTL FLAVORS & FRAGRANCES COM	459506101	2	39 SH	DEFINED	3
D INTL FLAVORS & FRAGRANCES COM	459506101	48	912 SH	DEFINED	4

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D INTL FLAVORS & FRAGRANCES COM	459506101	52	994 SH	DEFINED	5
D INTL FLAVORS & FRAGRANCES COM	459506101	15	300 SH	DEFINED	5
D INTL GAME TECH 2.600 /15/36	459902AP7	243	245000 SH	DEFINED	3
D INTL GAME TECH 2.600 /15/36	459902AP7	2	3000 SH	DEFINED	5
D INTERNATIONAL GAME TECHNOL COM	459902102	5017	116426 SH	DEFINED	1
D INTERNATIONAL GAME TECHNOL COM	459902102	4374	101503 SH	DEFINED	4
D INTERNATIONAL GAME TECHNOL COM	459902102	1908	44280 SH	DEFINED	5
D INTERNATIONAL GAME TECHNOL COM	459902102	439	10200 SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	1024	28553 SH	DEFINED	1
D INTERNATIONAL PAPER CO COM	460146103	130	3626 SH	DEFINED	3
D INTERNATIONAL PAPER CO COM	460146103	1420	39600 SH	DEFINED	4
D INTERNATIONAL PAPER CO COM	460146103	1306	36437 SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	754	21021 SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	11	314 SH	DEFINED	6
D INTERNATIONAL RECTIFIER CO OM	460254105	904	27425 SH	DEFINED	3
D INTERNATIONAL RECTIFIER CO OM	460254105	514	15600 SH	DEFINED	4
D INTERNATIONAL RECTIFIER CO OM	460254105	35	1065 SH	DEFINED	5
D INTERNATIONAL RECTIFIER CO OM	460254105	1	50 SH	DEFINED	6
D INTERNATIONAL SPEEDWAY COR A COM	460335201	45	1000 SH	DEFINED	3
D INTERNATIONAL SPEEDWAY COR A COM	460335201	146	3200 SH	DEFINED	5
D INTERNATIONAL SPEEDWAY COR A COM	460335201	810	17675 SH	DEFINED	6
D INTERSIL CORP COM	46069S109	27106	810851 SH	DEFINED	1
D INTERSIL CORP COM	46069S109	120	3613 SH	DEFINED	5
D INTERSIL CORP COM	46069S109	71	2140 SH	DEFINED	5
D INTERPUBLIC GROUP COS INC	460690100	314	30298 SH	DEFINED	1
D INTERPUBLIC GROUP COS INC	460690100	4	439 SH	DEFINED	3
D INTERPUBLIC GROUP COS INC	460690100	39	3764 SH	DEFINED	5
D INTERPUBLIC GROUP COS INC	460690100	156	15071 SH	DEFINED	5
D INTEROIL CORP COM	460951106	752	23800 SH	DEFINED	4
D INTERWOVEN INC COM NEW	46114T508	385	27105 SH	DEFINED	4
D INTERVOICE INC COM	461142101	531	56600 SH	DEFINED	5
D INTERVOICE INC COM	461142101	261	27800 SH	DEFINED	5
D INTUITIVE SURGICAL INC COM	46120E602	1771	7700 SH	DEFINED	1
D INTUITIVE SURGICAL INC COM	46120E602	1489	6475 SH	DEFINED	3
D INTUITIVE SURGICAL INC COM	46120E602	1874	8149 SH	DEFINED	5
D INTUITIVE SURGICAL INC COM	46120E602	81	355 SH	DEFINED	5
D INTUITIVE SURGICAL INC COM	46120E602	15	67 SH	DEFINED	6
D INTUIT INC COM	461202103	601	19854 SH	DEFINED	1
D INTUIT INC COM	461202103	0	26 SH	DEFINED	3
D INTUIT INC COM	461202103	4581	151215 SH	DEFINED	4
D INTUIT INC COM	461202103	600	19830 SH	DEFINED	5
D INTUIT INC COM	461202103	22	750 SH	DEFINED	5
D INVENTIV HEALTH INC COM	46122E105	9177	209447 SH	DEFINED	1
D INVENTIV HEALTH INC COM	46122E105	1	42 SH	DEFINED	3
D INVESCO PLC SPONS ADR	46127U104	327	12000 SH	DEFINED	4
D INVESTMENT GRADE MUNI INCO D	461368102	229	16900 SH	DEFINED	3
D INVESTMENT GRADE MUNI INCO D	461368102	26	1954 SH	DEFINED	5
D INVESTMENT TECHNOLOGY GROU C COM	46145F105	19	445 SH	DEFINED	1
D INVESTMENT TECHNOLOGY GROU C COM	46145F105	6	156 SH	DEFINED	3
D INVESTMENT TECHNOLOGY GROU C COM	46145F105	1615	37590 SH	DEFINED	4
D INVESTORS TITLE CO COM	461804106	10	260 SH	DEFINED	5
D INVESTORS TITLE CO COM	461804106	262	6700 SH	DEFINED	5
D INVITROGEN CORP COM	46185R100	87	1074 SH	DEFINED	1
D INVITROGEN CORP COM	46185R100	1080	13222 SH	DEFINED	5
D INVITROGEN CORP COM	46185R100	80	983 SH	DEFINED	5
D INVITROGEN CORP COM	46185R100	14	183 SH	DEFINED	6
D IRIS INTL INC COM	46270W105	441	23000 SH	DEFINED	4
D IRON MOUNTAIN INC COM	462846106	19	643 SH	DEFINED	1
D IRON MOUNTAIN INC COM	462846106	100	3300 SH	DEFINED	3
D IRON MOUNTAIN INC COM	462846106	496	16300 SH	DEFINED	4
D IRON MOUNTAIN INC COM	462846106	9	300 SH	DEFINED	5
D ISHARES SILVER TR	46428Q109	55	408 SH	DEFINED	1

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D ISHARES SILVER TR	46428Q109	235	1725 SH	DEFINED	5
D ISHARES SILVER TR	46428Q109	13	100 SH	DEFINED	5
D ISHARES GSCI COMMODITY-IND ETF	46428R107	291	6177 SH	DEFINED	1
D ISHARES GSCI COMMODITY-IND ETF	46428R107	115	2440 SH	DEFINED	5
D ISHARES GSCI COMMODITY-IND ETF	46428R107	23	490 SH	DEFINED	5
D ISHARES INC MSCI AUSTRALIA EX FD	464286103	44	1400 SH	DEFINED	5
D ISHARES INC MSCI AUSTRALIA EX FD	464286103	31	1000 SH	DEFINED	5
D ISHARES INC MSCI AUSTRALIA EX FD	464286103	1097	34541 SH	DEFINED	6
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	257	3500 SH	DEFINED	5
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	7	100 SH	DEFINED	6
D ISHARES INC MSCI PACIFIC E PAN IN	464286665	55	335 SH	DEFINED	5
D ISHARES INC MSCI PACIFIC E PAN IN	464286665	964	5800 SH	DEFINED	5
D ISHARES INC MSCI PACIFIC E PAN IN	464286665	78	470 SH	DEFINED	6
D ISHARES INC MSCI SINGAPORE E	464286673	22	1500 SH	DEFINED	5
D ISHARES INC MSCI SINGAPORE E	464286673	214	14500 SH	DEFINED	5
D ISHARES INC MSCI SINGAPORE E	464286673	22	1550 SH	DEFINED	6
D ISHARES INC MSCI SPAIN IND D	464286764	243	4000 SH	DEFINED	1
D ISHARES INC MSCI SPAIN IND D	464286764	45	750 SH	DEFINED	5
D ISHARES INC MSCI SPAIN IND D	464286764	30	500 SH	DEFINED	6
D ISHARES INC MSCI SOUTH KOR NDEX	464286772	68	1000 SH	DEFINED	5
D ISHARES INC MSCI SOUTH KOR NDEX	464286772	146	2150 SH	DEFINED	5
D ISHARES INC MSCI SOUTH KOR NDEX	464286772	10	160 SH	DEFINED	6
D ISHARES INC MSCI GERMANY I FD	464286806	5117	148000 SH	DEFINED	1
D ISHARES INC MSCI GERMANY I FD	464286806	76	2200 SH	DEFINED	5
D ISHARES INC MSCI GERMANY I FD	464286806	27	800 SH	DEFINED	5
D ISHARES INC MSCI GERMANY I FD	464286806	12	365 SH	DEFINED	6
D ISHARES INC MSCI JAPAN IND D	464286848	2638	184000 SH	DEFINED	1
D ISHARES INC MSCI JAPAN IND D	464286848	3166	220817 SH	DEFINED	3
D ISHARES INC MSCI JAPAN IND D	464286848	653	45591 SH	DEFINED	5
D ISHARES INC MSCI JAPAN IND D	464286848	78	5485 SH	DEFINED	5
D ISHARES INC MSCI JAPAN IND D	464286848	269	18780 SH	DEFINED	6
D ISHARES INC MSCI ITALY IND D	464286855	3518	101000 SH	DEFINED	1
D ISHARES TR DOW JONES SELEC VID IN	464287168	36	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	552	7974 SH	DEFINED	5
D ISHARES TR DOW JONES SELEC VID IN	464287168	41	600 SH	DEFINED	5
D ISHARES TR DOW JONES SELEC VID IN	464287168	557	8049 SH	DEFINED	6
D ISHARES TR US TREAS INFLAT PROT	464287176	268	2630 SH	DEFINED	1
D ISHARES TR US TREAS INFLAT PROT	464287176	5	50 SH	DEFINED	3
D ISHARES TR US TREAS INFLAT PROT	464287176	3898	38206 SH	DEFINED	5
D ISHARES TR US TREAS INFLAT PROT	464287176	932	9139 SH	DEFINED	5
D ISHARES TR US TREAS INFLAT PROT	464287176	278	2725 SH	DEFINED	6
D ISHARES TR FTSE XINHAI HK A 25	464287184	203	1132 SH	DEFINED	5
D ISHARES TR FTSE XINHAI HK A 25	464287184	90	500 SH	DEFINED	5
D ISHARES TR FTSE XINHAI HK A 25	464287184	318	1770 SH	DEFINED	6
D ISHARES TR DJ US TRANSPORT DEX	464287192	346	4000 SH	DEFINED	6
D ISHARES TR S&P 500 INDEX F	464287200	9718	63532 SH	DEFINED	1
D ISHARES TR S&P 500 INDEX F	464287200	396	2590 SH	DEFINED	3
D ISHARES TR S&P 500 INDEX F	464287200	979	6404 SH	DEFINED	5
D ISHARES TR S&P 500 INDEX F	464287200	123	806 SH	DEFINED	5
D ISHARES TR S&P 500 INDEX F	464287200	183	1200 SH	DEFINED	6
D ISHARES TR LEHMAN US AGGRE BD FD	464287226	255	2556 SH	DEFINED	5
D ISHARES TR LEHMAN US AGGRE BD FD	464287226	2768	27675 SH	DEFINED	6
D ISHARES TR MSCI EMERGING M INDEX	464287234	10517	70375 SH	DEFINED	1
D ISHARES TR MSCI EMERGING M INDEX	464287234	1076	7202 SH	DEFINED	3
D ISHARES TR MSCI EMERGING M INDEX	464287234	2365	15830 SH	DEFINED	4
D ISHARES TR MSCI EMERGING M INDEX	464287234	3166	21191 SH	DEFINED	5
D ISHARES TR MSCI EMERGING M INDEX	464287234	1311	8773 SH	DEFINED	5
D ISHARES TR MSCI EMERGING M INDEX	464287234	4052	27114 SH	DEFINED	6
D ISHARES TR GOLDMAN SACHS C BD	464287242	383	3640 SH	DEFINED	4
D ISHARES TR GOLDMAN SACHS C BD	464287242	5	50 SH	DEFINED	5
D ISHARES TR GOLDMAN SACHS C BD	464287242	201	1914 SH	DEFINED	6

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D	ISHARES	TR	S&P 500 GROWTH	X	FD	464287309	1539	21639	SH	DEFINED	1
D	ISHARES	TR	S&P 500 GROWTH	X	FD	464287309	2048	28793	SH	DEFINED	5
D	ISHARES	TR	S&P 500 GROWTH	X	FD	464287309	214	3013	SH	DEFINED	5
D	ISHARES	TR	S&P 500 GROWTH	X	FD	464287309	847	11906	SH	DEFINED	6
D	ISHARES	TR	S&P GLOBAL ENER		ECTOR	464287341	271	1965	SH	DEFINED	6
D	ISHARES	TR	GOLDMAN SACHS N	ES	IND	464287374	115	900	SH	DEFINED	1
D	ISHARES	TR	GOLDMAN SACHS N	ES	IND	464287374	99	771	SH	DEFINED	5
D	ISHARES	TR	GOLDMAN SACHS N	ES	IND	464287374	64	500	SH	DEFINED	5
D	ISHARES	TR	GOLDMAN SACHS N	ES	IND	464287374	25	200	SH	DEFINED	6
D	ISHARES	TR	S&P 500 VALUE I		FD	464287408	753	9255	SH	DEFINED	1
D	ISHARES	TR	S&P 500 VALUE I		FD	464287408	1005	12341	SH	DEFINED	5
D	ISHARES	TR	S&P 500 VALUE I		FD	464287408	51	630	SH	DEFINED	5
D	ISHARES	TR	S&P 500 VALUE I		FD	464287408	107	1319	SH	DEFINED	6
D	ISHARES	TR	7-10 YR TREAS I		FD	464287440	349	4169	SH	DEFINED	5
D	ISHARES	TR	7-10 YR TREAS I		FD	464287440	76	915	SH	DEFINED	6
D	ISHARES	TR	1-3 YR TREAS IN		FD	464287457	791	9745	SH	DEFINED	3
D	ISHARES	TR	1-3 YR TREAS IN		FD	464287457	119	1470	SH	DEFINED	4
D	ISHARES	TR	1-3 YR TREAS IN		FD	464287457	179	2204	SH	DEFINED	5
D	ISHARES	TR	1-3 YR TREAS IN		FD	464287457	8107	99777	SH	DEFINED	6
D	ISHARES	TR	MSCI EAFE INDEX			464287465	50073	606291	SH	DEFINED	1
D	ISHARES	TR	MSCI EAFE INDEX			464287465	1707	20678	SH	DEFINED	3
D	ISHARES	TR	MSCI EAFE INDEX			464287465	4694	56835	SH	DEFINED	4
D	ISHARES	TR	MSCI EAFE INDEX			464287465	16524	200083	SH	DEFINED	5
D	ISHARES	TR	MSCI EAFE INDEX			464287465	1489	18036	SH	DEFINED	5
D	ISHARES	TR	MSCI EAFE INDEX			464287465	7714	93407	SH	DEFINED	6
D	ISHARES	TR	RUSSELL MIDCAP	E	IND	464287473	222	1473	SH	DEFINED	3
D	ISHARES	TR	RUSSELL MIDCAP	E	IND	464287473	6244	41270	SH	DEFINED	4
D	ISHARES	TR	RUSSELL MIDCAP	E	IND	464287473	921	6091	SH	DEFINED	5
D	ISHARES	TR	RUSSELL MIDCAP	E	IND	464287473	503	3330	SH	DEFINED	5
D	ISHARES	TR	RUSSELL MIDCAP	E	IND	464287473	618	4090	SH	DEFINED	6
D	ISHARES	TR	RUSSELL MIDCAP	TH	IND	464287481	144	1243	SH	DEFINED	1
D	ISHARES	TR	RUSSELL MIDCAP	TH	IND	464287481	2	20	SH	DEFINED	3
D	ISHARES	TR	RUSSELL MIDCAP	TH	IND	464287481	2593	22340	SH	DEFINED	4
D	ISHARES	TR	RUSSELL MIDCAP	TH	IND	464287481	1273	10966	SH	DEFINED	5
D	ISHARES	TR	RUSSELL MIDCAP	TH	IND	464287481	336	2900	SH	DEFINED	5
D	ISHARES	TR	RUSSELL MIDCAP	TH	IND	464287481	555	4783	SH	DEFINED	6
D	ISHARES	TR	RUSSELL MIDCAP	X	FD	464287499	6964	64375	SH	DEFINED	1
D	ISHARES	TR	RUSSELL MIDCAP	X	FD	464287499	437	4040	SH	DEFINED	3
D	ISHARES	TR	RUSSELL MIDCAP	X	FD	464287499	583	5392	SH	DEFINED	5
D	ISHARES	TR	RUSSELL MIDCAP	X	FD	464287499	51	480	SH	DEFINED	5
D	ISHARES	TR	RUSSELL MIDCAP	X	FD	464287499	59	547	SH	DEFINED	6
D	ISHARES	TR	S&P MIDCAP 400	X	FD	464287507	1556	17651	SH	DEFINED	5
D	ISHARES	TR	S&P MIDCAP 400	X	FD	464287507	271	3074	SH	DEFINED	5
D	ISHARES	TR	S&P MIDCAP 400	X	FD	464287507	220	2500	SH	DEFINED	6
D	ISHARES	TR	GOLDMAN SACHS S	ARE	IN	464287515	213	4266	SH	DEFINED	5
D	ISHARES	TR	GOLDMAN SACHS S	ARE	IN	464287515	99	1984	SH	DEFINED	5
D	ISHARES	TR	GOLDMAN SACHS N	RKING		464287531	329	9028	SH	DEFINED	5
D	ISHARES	TR	GOLDMAN SACHS N	RKING		464287531	62	1723	SH	DEFINED	5
D	ISHARES	TR	NASDAQ BIOTECHN	Y	IND	464287556	20	250	SH	DEFINED	5
D	ISHARES	TR	NASDAQ BIOTECHN	Y	IND	464287556	990	11936	SH	DEFINED	6
D	ISHARES	TR	COHEN & STEERS	TY		464287564	885	9501	SH	DEFINED	1
D	ISHARES	TR	COHEN & STEERS	TY		464287564	63	683	SH	DEFINED	5
D	ISHARES	TR	COHEN & STEERS	TY		464287564	463	4971	SH	DEFINED	5
D	ISHARES	TR	COHEN & STEERS	TY		464287564	268	2882	SH	DEFINED	6
D	ISHARES	TR	RUSSELL 1000 VA		INDEX	464287598	3111	36198	SH	DEFINED	1
D	ISHARES	TR	RUSSELL 1000 VA		INDEX	464287598	552	6427	SH	DEFINED	3
D	ISHARES	TR	RUSSELL 1000 VA		INDEX	464287598	1203	14005	SH	DEFINED	4
D	ISHARES	TR	RUSSELL 1000 VA		INDEX	464287598	13598	158218	SH	DEFINED	5
D	ISHARES	TR	RUSSELL 1000 VA		INDEX	464287598	2378	27674	SH	DEFINED	5
D	ISHARES	TR	RUSSELL 1000 VA		INDEX	464287598	3119	36295	SH	DEFINED	6
D	ISHARES	TR	S&P MIDCAP 400	TH		464287606	1879	20781	SH	DEFINED	1
D	ISHARES	TR	S&P MIDCAP 400	TH		464287606	365	4038	SH	DEFINED	5

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D ISHARES TR S&P MIDCAP 400 TH	464287606	69	765 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 TH	464287606	290	3208 SH	DEFINED	6
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	4498	72878 SH	DEFINED	1
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	1320	21384 SH	DEFINED	3
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	534	8655 SH	DEFINED	4
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	6115	99068 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	1071	17363 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	3494	56611 SH	DEFINED	6
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	554	7209 SH	DEFINED	1
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	543	7059 SH	DEFINED	3
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	1678	21820 SH	DEFINED	4
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	1307	17001 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	173	2251 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	272	3543 SH	DEFINED	6
D ISHARES TR RUSSELL 2000 GR INDEX	464287648	13	155 SH	DEFINED	3
D ISHARES TR RUSSELL 2000 GR INDEX	464287648	799	9390 SH	DEFINED	4
D ISHARES TR RUSSELL 2000 GR INDEX	464287648	1392	16351 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 GR INDEX	464287648	388	4559 SH	DEFINED	6
D ISHARES TR RUSSELL 2000 IN FD	464287655	4761	59472 SH	DEFINED	1
D ISHARES TR RUSSELL 2000 IN FD	464287655	809	10106 SH	DEFINED	3
D ISHARES TR RUSSELL 2000 IN FD	464287655	7389	92297 SH	DEFINED	4
D ISHARES TR RUSSELL 2000 IN FD	464287655	1483	18535 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 IN FD	464287655	152	1910 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 IN FD	464287655	2613	32639 SH	DEFINED	6
D ISHARES TR RUSSELL 3000 IN FD	464287689	359	4085 SH	DEFINED	3
D ISHARES TR RUSSELL 3000 IN FD	464287689	1596	18149 SH	DEFINED	4
D ISHARES TR RUSSELL 3000 IN FD	464287689	1126	12807 SH	DEFINED	5
D ISHARES TR RUSSELL 3000 IN FD	464287689	641	7287 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 A VAL	464287705	1095	13028 SH	DEFINED	1
D ISHARES TR S&P MIDCAP 400 A VAL	464287705	79	946 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 A VAL	464287705	167	1996 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 A VAL	464287705	460	5477 SH	DEFINED	6
D ISHARES TR DOW JONES US TE LOGY	464287721	904	14401 SH	DEFINED	1
D ISHARES TR DOW JONES US TE LOGY	464287721	777	12375 SH	DEFINED	5
D ISHARES TR DOW JONES US TE LOGY	464287721	354	5642 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	99	1300 SH	DEFINED	3
D ISHARES TR DOW JONES US RE STATE	464287739	599	7835 SH	DEFINED	5
D ISHARES TR DOW JONES US RE STATE	464287739	107	1400 SH	DEFINED	5
D ISHARES TR DOW JONES US RE STATE	464287739	2445	31986 SH	DEFINED	6
D ISHARES TR S&P SMALLCAP 60 DEX FD	464287804	1411	20239 SH	DEFINED	1
D ISHARES TR S&P SMALLCAP 60 DEX FD	464287804	6	100 SH	DEFINED	3
D ISHARES TR S&P SMALLCAP 60 DEX FD	464287804	8215	117782 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 DEX FD	464287804	2019	28955 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 DEX FD	464287804	34	500 SH	DEFINED	6
D ISHARES TR S&P EUROPE 350 X FD	464287861	131	1100 SH	DEFINED	5
D ISHARES TR S&P EUROPE 350 X FD	464287861	317	2660 SH	DEFINED	6
D ISHARES TR S&P SMALLCAP 60 LUE	464287879	805	10680 SH	DEFINED	1
D ISHARES TR S&P SMALLCAP 60 LUE	464287879	11069	146707 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 LUE	464287879	1642	21763 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 LUE	464287879	135	1796 SH	DEFINED	6
D ISHARES TR S&P SMALLCAP 60 RRA GR	464287887	511	3571 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 RRA GR	464287887	77	544 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 RRA GR	464287887	101	707 SH	DEFINED	6
D ISHARES TR	464288596	4261	42337 SH	DEFINED	1
D ISHARES TR LEHMAN INTER GO R BD	464288612	240	2378 SH	DEFINED	5
D ISIS PHARMACEUTICALS COM	464330109	8	550 SH	DEFINED	5
D ISIS PHARMACEUTICALS COM	464330109	74	5000 SH	DEFINED	5
D ISIS PHARMACEUTICALS COM	464330109	249	16700 SH	DEFINED	6
D ITC HLDGS CORP COM	465685105	401	8100 SH	DEFINED	4
D ITRON INC COM	465741106	239	2574 SH	DEFINED	3
D ITRON INC COM	465741106	3026	32517 SH	DEFINED	4

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D IVANHOE MINES LTD CDA COM	46579N103	6	469	SH	DEFINED	3
D IVANHOE MINES LTD CDA COM	46579N103	906	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	348	10000	SH	DEFINED	4
D J CREW GROUP INC COM	46612H402	4372	105363	SH	DEFINED	1
D J CREW GROUP INC COM	46612H402	213	5150	SH	DEFINED	4
D JDS UNIPHASE CORP COM	46612J507	204	13649	SH	DEFINED	1
D JDS UNIPHASE CORP COM	46612J507	2	182	SH	DEFINED	3
D JDS UNIPHASE CORP COM	46612J507	309	20712	SH	DEFINED	4
D JDS UNIPHASE CORP COM	46612J507	19	1278	SH	DEFINED	5
D JDS UNIPHASE CORP COM	46612J507	65	4383	SH	DEFINED	5
D JP MORGAN CHASE & CO COM	46625H100	74906	1634810	SH	DEFINED	1
D JP MORGAN CHASE & CO COM	46625H100	4303	93916	SH	DEFINED	3
D JP MORGAN CHASE & CO COM	46625H100	10292	224636	SH	DEFINED	4
D JP MORGAN CHASE & CO COM	46625H100	91745	2002301	SH	DEFINED	5
D JP MORGAN CHASE & CO COM	46625H100	32653	712653	SH	DEFINED	5
D JP MORGAN CHASE & CO COM	46625H100	848	18508	SH	DEFINED	6
D J2 GLOBAL COMMUNICATONS IN M NEW	46626E205	5931	181231	SH	DEFINED	1
D J2 GLOBAL COMMUNICATONS IN M NEW	46626E205	4	133	SH	DEFINED	3
D JABIL CIRCUIT INC COM	466313103	43446	1902232	SH	DEFINED	1
D JABIL CIRCUIT INC COM	466313103	210376	9210892	SH	DEFINED	3
D JABIL CIRCUIT INC COM	466313103	137	6000	SH	DEFINED	4
D JABIL CIRCUIT INC COM	466313103	1439	63030	SH	DEFINED	5
D JABIL CIRCUIT INC COM	466313103	45	2000	SH	DEFINED	5
D JACK IN THE BOX INC COM	466367109	6450	99490	SH	DEFINED	1
D JACK IN THE BOX INC COM	466367109	8	125	SH	DEFINED	3
D JACK IN THE BOX INC COM	466367109	943	14544	SH	DEFINED	4
D JACOBS ENGR GROUP INC COM	469814107	56	750	SH	DEFINED	3
D JACOBS ENGR GROUP INC COM	469814107	3710	49100	SH	DEFINED	4
D JACOBS ENGR GROUP INC COM	469814107	2646	35021	SH	DEFINED	5
D JACOBS ENGR GROUP INC COM	469814107	784	10380	SH	DEFINED	5
D JACOBS ENGR GROUP INC COM	469814107	128	1696	SH	DEFINED	6
D JANUS CAP GROUP INC COM	47102X105	31225	1104164	SH	DEFINED	1
D JANUS CAP GROUP INC COM	47102X105	292	10350	SH	DEFINED	4
D JANUS CAP GROUP INC COM	47102X105	589	20837	SH	DEFINED	5
D JANUS CAP GROUP INC COM	47102X105	1247	44100	SH	DEFINED	5
D JAPAN SMALLER CAPITALIZATI D INC	47109U104	221	21300	SH	DEFINED	3
D JARDEN CORP COM	471109108	4329	139934	SH	DEFINED	1
D JARDEN CORP COM	471109108	50	1625	SH	DEFINED	3
D JARDEN CORP COM	471109108	2	95	SH	DEFINED	5
D JEFFERIES GROUP INC NEW CO	472319102	185	6660	SH	DEFINED	3
D JEFFERIES GROUP INC NEW CO	472319102	33	1206	SH	DEFINED	5
D JEFFERIES GROUP INC NEW CO	472319102	16	600	SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	177813	2706441	SH	DEFINED	1
D JOHNSON & JOHNSON COM	478160104	10905	165984	SH	DEFINED	3
D JOHNSON & JOHNSON COM	478160104	3833	58349	SH	DEFINED	4
D JOHNSON & JOHNSON COM	478160104	142555	2169790	SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	74970	1141102	SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	803	12226	SH	DEFINED	6
D JOHNSON CTLS INC COM	478366107	43942	372046	SH	DEFINED	1
D JOHNSON CTLS INC COM	478366107	53	454	SH	DEFINED	3
D JOHNSON CTLS INC COM	478366107	17	150	SH	DEFINED	4
D JOHNSON CTLS INC COM	478366107	15964	135166	SH	DEFINED	5
D JOHNSON CTLS INC COM	478366107	11839	100244	SH	DEFINED	5
D JONES APPAREL GROUP INC CO	480074103	120	5702	SH	DEFINED	1
D JONES APPAREL GROUP INC CO	480074103	0	32	SH	DEFINED	3
D JONES APPAREL GROUP INC CO	480074103	1045	49500	SH	DEFINED	4
D JONES APPAREL GROUP INC CO	480074103	0	28	SH	DEFINED	5
D JONES APPAREL GROUP INC CO	480074103	8	400	SH	DEFINED	5
D JONES LANG LASALLE INC COM	48020Q107	4722	45954	SH	DEFINED	1
D JONES LANG LASALLE INC COM	48020Q107	26	255	SH	DEFINED	4
D JOURNAL COMMUNICATIONS INC A COM	481130102	143	15100	SH	DEFINED	4

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D JOY GLOBAL INC COM	481165108	230	4529 SH	DEFINED	1
D JOY GLOBAL INC COM	481165108	269	5290 SH	DEFINED	3
D JOY GLOBAL INC COM	481165108	42	840 SH	DEFINED	4
D JOY GLOBAL INC COM	481165108	9	185 SH	DEFINED	5
D JOY GLOBAL INC COM	481165108	2	47 SH	DEFINED	6
D JUNIPER NETWORKS INC COM	48203R104	49651	1356228 SH	DEFINED	1
D JUNIPER NETWORKS INC COM	48203R104	1112	30385 SH	DEFINED	3
D JUNIPER NETWORKS INC COM	48203R104	117	3199 SH	DEFINED	5
D JUNIPER NETWORKS INC COM	48203R104	18	500 SH	DEFINED	5
D KBR INC COM	48242W106	2693	69471 SH	DEFINED	1
D KBW INC COM	482423100	465	16160 SH	DEFINED	3
D KLA TENCOR CORP COM	482480100	631	11315 SH	DEFINED	1
D KLA TENCOR CORP COM	482480100	4	81 SH	DEFINED	3
D KLA TENCOR CORP COM	482480100	63	1130 SH	DEFINED	4
D KLA TENCOR CORP COM	482480100	26	477 SH	DEFINED	5
D KLA TENCOR CORP COM	482480100	24	440 SH	DEFINED	5
D KT CORP SPONS ADR	48268K101	5	208 SH	DEFINED	3
D KT CORP SPONS ADR	48268K101	5426	216620 SH	DEFINED	4
D KT CORP SPONS ADR	48268K101	2	95 SH	DEFINED	5
D KT CORP SPONS ADR	48268K101	12	500 SH	DEFINED	5
D K SWISS INC CL A COM	482686102	12974	566311 SH	DEFINED	1
D K SWISS INC CL A COM	482686102	1	58 SH	DEFINED	3
D K SWISS INC CL A COM	482686102	242	10600 SH	DEFINED	4
D KV PHARMACEUTICAL CO CL A	482740206	3321	116143 SH	DEFINED	1
D KV PHARMACEUTICAL CO CL A	482740206	322	11290 SH	DEFINED	4
D KADANT INC COM	48282T104	495	17700 SH	DEFINED	4
D KADANT INC COM	48282T104	0	12 SH	DEFINED	5
D KAMAN CORP COM	483548103	6748	195283 SH	DEFINED	1
D KAMAN CORP COM	483548103	345	10000 SH	DEFINED	5
D KANSAS CITY SOUTHERN COM	485170302	5208	161907 SH	DEFINED	1
D KANSAS CITY SOUTHERN COM	485170302	5	185 SH	DEFINED	3
D KANSAS CITY SOUTHERN COM	485170302	746	23200 SH	DEFINED	4
D KANSAS CITY SOUTHERN COM	485170302	189	5900 SH	DEFINED	5
D KANSAS CITY SOUTHERN COM	485170302	353	11000 SH	DEFINED	5
D KANSAS CITY SOUTHERN COM	485170302	16	500 SH	DEFINED	6
D KAYDON CORP COM	486587108	58	1130 SH	DEFINED	3
D KAYDON CORP COM	486587108	2846	54757 SH	DEFINED	4
D KAYDON CORP COM	486587108	41	800 SH	DEFINED	5
D KAYNE ANDERSON ENERGY TOTA TURN	48660P104	1834	64739 SH	DEFINED	6
D KB HOME COM	48666K109	119	4783 SH	DEFINED	1
D KB HOME COM	48666K109	5	237 SH	DEFINED	3
D KB HOME COM	48666K109	676	27000 SH	DEFINED	4
D KB HOME COM	48666K109	57	2310 SH	DEFINED	5
D KB HOME COM	48666K109	5	200 SH	DEFINED	6
D KEITHLEY INSTRS INC COM	487584104	4536	427971 SH	DEFINED	1
D KELLOGG CO COM	487836108	5567	99412 SH	DEFINED	1
D KELLOGG CO COM	487836108	122	2195 SH	DEFINED	3
D KELLOGG CO COM	487836108	2374	42400 SH	DEFINED	4
D KELLOGG CO COM	487836108	2266	40475 SH	DEFINED	5
D KELLOGG CO COM	487836108	782	13970 SH	DEFINED	5
D KELLOGG CO COM	487836108	31	565 SH	DEFINED	6
D KENNAMETAL INC COM	489170100	944	11250 SH	DEFINED	4
D KENNAMETAL INC COM	489170100	142	1700 SH	DEFINED	5
D KENNAMETAL INC COM	489170100	335	4000 SH	DEFINED	5
D KENNAMETAL INC COM	489170100	2	35 SH	DEFINED	6
D KEYCORP COM NEW	493267108	3677	113760 SH	DEFINED	1
D KEYCORP COM NEW	493267108	1	34 SH	DEFINED	3
D KEYCORP COM NEW	493267108	1303	40315 SH	DEFINED	5
D KEYCORP COM NEW	493267108	586	18152 SH	DEFINED	5
D KEYCORP COM NEW	493267108	313	9687 SH	DEFINED	6
D KFORCE INC COM	493732101	261	20300 SH	DEFINED	4
D KIMBERLY CLARK CORP COM	494368103	5008	71283 SH	DEFINED	1

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D KIMBERLY CLARK CORP COM	494368103	1753	24959 SH	DEFINED	3
D KIMBERLY CLARK CORP COM	494368103	2986	42500 SH	DEFINED	4
D KIMBERLY CLARK CORP COM	494368103	10975	156215 SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	15606	222131 SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	917	13063 SH	DEFINED	6
D KIMCO RLTY CORP COM REIT	49446R109	728	16106 SH	DEFINED	1
D KIMCO RLTY CORP COM REIT	49446R109	150	3333 SH	DEFINED	3
D KIMCO RLTY CORP COM REIT	49446R109	16	364 SH	DEFINED	5
D KIMCO RLTY CORP COM REIT	49446R109	539	11940 SH	DEFINED	5
D KIMCO RLTY CORP COM REIT	49446R109	31	689 SH	DEFINED	6
D KINDER MORGAN ENERGY PARTN COM	494550106	115	2340 SH	DEFINED	3
D KINDER MORGAN ENERGY PARTN COM	494550106	2173	43997 SH	DEFINED	4
D KINDER MORGAN ENERGY PARTN COM	494550106	2125	43031 SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN COM	494550106	1921	38899 SH	DEFINED	5
D KINETIC CONCEPTS INC COM N	49460W208	213	3800 SH	DEFINED	4
D KINETIC CONCEPTS INC COM N	49460W208	50	900 SH	DEFINED	5
D KING PHARMACEUTICALS INC C	495582108	175	14939 SH	DEFINED	1
D KING PHARMACEUTICALS INC C	495582108	761	65000 SH	DEFINED	4
D KING PHARMACEUTICALS INC C	495582108	2	186 SH	DEFINED	5
D KING PHARMACEUTICALS INC C	495582108	2	200 SH	DEFINED	5
D KINROSS GOLD CORP CDA COM	496902404	240	16040 SH	DEFINED	3
D KINROSS GOLD CORP CDA COM	496902404	207	13849 SH	DEFINED	5
D KINROSS GOLD CORP CDA COM	496902404	94	6289 SH	DEFINED	5
D KIRBY CORP COM	497266106	1517	34380 SH	DEFINED	3
D KIRBY CORP COM	497266106	2286	51811 SH	DEFINED	4
D KNIGHT CAP GROUP INC COM	499005106	279	23400 SH	DEFINED	4
D KNIGHT TRANSPORTATION INC	499064103	15	889 SH	DEFINED	3
D KNIGHT TRANSPORTATION INC	499064103	1407	81786 SH	DEFINED	4
D KNIGHT TRANSPORTATION INC	499064103	18	1050 SH	DEFINED	5
D KOHLS CORP COM	500255104	1082	18874 SH	DEFINED	1
D KOHLS CORP COM	500255104	272	4755 SH	DEFINED	3
D KOHLS CORP COM	500255104	834	14555 SH	DEFINED	4
D KOHLS CORP COM	500255104	617	10764 SH	DEFINED	5
D KOHLS CORP COM	500255104	304	5310 SH	DEFINED	5
D KONINKLIJKE PHILIPS ELECTR COM	500472303	322	7170 SH	DEFINED	3
D KONINKLIJKE PHILIPS ELECTR COM	500472303	232	5163 SH	DEFINED	5
D KONINKLIJKE PHILIPS ELECTR COM	500472303	205	4573 SH	DEFINED	5
D KOPPERS HLDGS INC COM	50060P106	3782	97974 SH	DEFINED	1
D KOPPERS HLDGS INC COM	50060P106	7	200 SH	DEFINED	5
D KEPCO-KOREA ELECTRIC PWR C ADR	500631106	6	263 SH	DEFINED	3
D KEPCO-KOREA ELECTRIC PWR C ADR	500631106	6203	267985 SH	DEFINED	4
D KORN/FERRY INTL INC COM NE	500643200	3522	213382 SH	DEFINED	1
D KRAFT FOODS INC CL A COM	50075N104	26856	778235 SH	DEFINED	1
D KRAFT FOODS INC CL A COM	50075N104	3293	95426 SH	DEFINED	3
D KRAFT FOODS INC CL A COM	50075N104	13	400 SH	DEFINED	4
D KRAFT FOODS INC CL A COM	50075N104	9706	281265 SH	DEFINED	5
D KRAFT FOODS INC CL A COM	50075N104	24567	711885 SH	DEFINED	5
D KRAFT FOODS INC CL A COM	50075N104	271	7868 SH	DEFINED	6
D KROGER CO COM	501044101	9928	348112 SH	DEFINED	1
D KROGER CO COM	501044101	10	362 SH	DEFINED	3
D KROGER CO COM	501044101	249	8751 SH	DEFINED	5
D KROGER CO COM	501044101	5	200 SH	DEFINED	5
D KROGER CO COM	501044101	1	50 SH	DEFINED	6
D KYPHON INC COM	501577100	8533	121900 SH	DEFINED	1
D KYPHON INC COM	501577100	2065	29503 SH	DEFINED	4
D LCC INTL INC COM	501810105	101	29100 SH	DEFINED	3
D LKQ CORP COM	501889208	12	350 SH	DEFINED	3
D LKQ CORP COM	501889208	572	16455 SH	DEFINED	4
D LSI INDS INC OHIO COM	50216C108	7573	369078 SH	DEFINED	1
D LSI INDS INC OHIO COM	50216C108	484	23600 SH	DEFINED	4
D LSI LOGIC CORP COM	502161102	325	43818 SH	DEFINED	1
D LSI LOGIC CORP COM	502161102	398	53696 SH	DEFINED	3

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D LSI LOGIC CORP COM	502161102	17	2393 SH	DEFINED	5
D LSI LOGIC CORP COM	502161102	188	25382 SH	DEFINED	5
D L-3 COMMUNICATIONS 3.000 /01/35	502413AW7	260	225000 SH	DEFINED	3
D L-3 COMMUNICATIONS 3.000 /01/35	502413AW7	3	3000 SH	DEFINED	5
D L-3 COMMUNICATION HLDGS IN M	502424104	8553	83746 SH	DEFINED	1
D L-3 COMMUNICATION HLDGS IN M	502424104	760	7441 SH	DEFINED	3
D L-3 COMMUNICATION HLDGS IN M	502424104	400	3919 SH	DEFINED	4
D L-3 COMMUNICATION HLDGS IN M	502424104	2626	25716 SH	DEFINED	5
D L-3 COMMUNICATION HLDGS IN M	502424104	1102	10798 SH	DEFINED	5
D L-3 COMMUNICATION HLDGS IN M	502424104	7	72 SH	DEFINED	6
D LABORATORY CORP AMER HLDGS /11/21	50540RAG7	180	172000 SH	DEFINED	3
D LABORATORY CORP AMER HLDGS COM	50540R409	6783	86706 SH	DEFINED	1
D LABORATORY CORP AMER HLDGS COM	50540R409	3242	41450 SH	DEFINED	3
D LABORATORY CORP AMER HLDGS COM	50540R409	302	3871 SH	DEFINED	4
D LABORATORY CORP AMER HLDGS COM	50540R409	4364	55797 SH	DEFINED	5
D LABORATORY CORP AMER HLDGS COM	50540R409	2582	33015 SH	DEFINED	5
D LABORATORY CORP AMER HLDGS COM	50540R409	23	300 SH	DEFINED	6
D LABOR READY INC COM	505401208	353	19100 SH	DEFINED	4
D LAM RESH CORP COM	512807108	2226	41796 SH	DEFINED	1
D LAM RESH CORP COM	512807108	560	10523 SH	DEFINED	5
D LAM RESH CORP COM	512807108	45	850 SH	DEFINED	5
D LAMAR ADVERTISING CO CL A	512815101	17	361 SH	DEFINED	1
D LAMAR ADVERTISING CO CL A	512815101	5101	104171 SH	DEFINED	3
D LANCASTER COLONY CORP COM	513847103	359	9425 SH	DEFINED	5
D LANDAMERICA FINL GROUP COM	514936103	1	37 SH	DEFINED	3
D LANDAMERICA FINL GROUP COM	514936103	366	9400 SH	DEFINED	4
D LANDAMERICA FINL GROUP COM	514936103	78	2015 SH	DEFINED	5
D LANDSTAR SYS INC COM	515098101	5	125 SH	DEFINED	3
D LANDSTAR SYS INC COM	515098101	1397	33300 SH	DEFINED	4
D LANDSTAR SYS INC COM	515098101	4	100 SH	DEFINED	5
D LANDSTAR SYS INC COM	515098101	6	150 SH	DEFINED	6
D LAS VEGAS SANDS CORP COM	517834107	24	185 SH	DEFINED	1
D LAS VEGAS SANDS CORP COM	517834107	1054	7900 SH	DEFINED	4
D LAS VEGAS SANDS CORP COM	517834107	400	3000 SH	DEFINED	5
D LAS VEGAS SANDS CORP COM	517834107	420	3150 SH	DEFINED	6
D LASALLE HOTEL PPTYS COM	517942108	33	785 SH	DEFINED	3
D LASALLE HOTEL PPTYS COM	517942108	416	9900 SH	DEFINED	4
D LASALLE HOTEL PPTYS COM	517942108	0	15 SH	DEFINED	5
D LASALLE HOTEL PPTYS COM	517942108	84	2000 SH	DEFINED	5
D LATIN AMER EQUITY FD INC N	51827Q106	825	15300 SH	DEFINED	3
D ESTEE LAUDER COM CL A	518439104	297	7013 SH	DEFINED	1
D ESTEE LAUDER COM CL A	518439104	282	6660 SH	DEFINED	3
D ESTEE LAUDER COM CL A	518439104	2860	67367 SH	DEFINED	5
D ESTEE LAUDER COM CL A	518439104	458	10793 SH	DEFINED	5
D ESTEE LAUDER COM CL A	518439104	2	69 SH	DEFINED	6
D LAZARD GLOBAL TOTAL RETURN NCOME	52106W103	1756	78900 SH	DEFINED	3
D LECG CORP COM	523234102	335	22500 SH	DEFINED	4
D LEE ENTERPRISES INC COM	523768109	1247	80090 SH	DEFINED	3
D LEE ENTERPRISES INC COM	523768109	29	1870 SH	DEFINED	5
D LEGGETT & PLATT INC COM	524660107	6856	357859 SH	DEFINED	1
D LEGGETT & PLATT INC COM	524660107	936	48900 SH	DEFINED	4
D LEGGETT & PLATT INC COM	524660107	198	10369 SH	DEFINED	5
D LEGGETT & PLATT INC COM	524660107	316	16500 SH	DEFINED	5
D LEGG MASON INC COM	524901105	34244	406272 SH	DEFINED	1
D LEGG MASON INC COM	524901105	62	745 SH	DEFINED	3
D LEGG MASON INC COM	524901105	872	10350 SH	DEFINED	4
D LEGG MASON INC COM	524901105	1388	16477 SH	DEFINED	5
D LEGG MASON INC COM	524901105	171	2035 SH	DEFINED	5
D LEGG MASON INC COM	524901105	4	50 SH	DEFINED	6
D LEHMAN BROTHERS HLDGS INC	524908100	2620	42443 SH	DEFINED	1
D LEHMAN BROTHERS HLDGS INC	524908100	886	14369 SH	DEFINED	3
D LEHMAN BROTHERS HLDGS INC	524908100	111	1808 SH	DEFINED	4

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D LEHMAN BROTHERS HLDGS INC	524908100	1083	17560	SH	DEFINED	5
D LEHMAN BROTHERS HLDGS INC	524908100	441	7150	SH	DEFINED	5
D LEHMAN BROTHERS HLDGS INC	524908100	6	106	SH	DEFINED	6
D LENNAR CORP CL A COM	526057104	17710	781931	SH	DEFINED	1
D LENNAR CORP CL A COM	526057104	2	99	SH	DEFINED	3
D LENNAR CORP CL A COM	526057104	44	1975	SH	DEFINED	4
D LENNAR CORP CL A COM	526057104	58	2583	SH	DEFINED	5
D LENNAR CORP CL A COM	526057104	6	300	SH	DEFINED	5
D LENNOX INTL INC COM	526107107	4036	119432	SH	DEFINED	1
D LENNOX INTL INC COM	526107107	5	158	SH	DEFINED	3
D LENNOX INTL INC COM	526107107	838	24800	SH	DEFINED	4
D LEUCADIA NATL CORP COM	527288104	609	12646	SH	DEFINED	1
D LEUCADIA NATL CORP COM	527288104	1837	38100	SH	DEFINED	3
D LEUCADIA NATL CORP COM	527288104	226	4700	SH	DEFINED	5
D LEUCADIA NATL CORP COM	527288104	192	4000	SH	DEFINED	5
D LEUCADIA NATL CORP COM	527288104	3141	65140	SH	DEFINED	6
D LEVEL 3 COMMUNICATIONS COM	52729N100	708	152304	SH	DEFINED	4
D LEVEL 3 COMMUNICATIONS COM	52729N100	1	413	SH	DEFINED	5
D LEXMARK INTL INC NEW CL A	529771107	255	6157	SH	DEFINED	1
D LEXMARK INTL INC NEW CL A	529771107	0	16	SH	DEFINED	3
D LEXMARK INTL INC NEW CL A	529771107	585	14100	SH	DEFINED	4
D LEXMARK INTL INC NEW CL A	529771107	149	3607	SH	DEFINED	5
D LEXMARK INTL INC NEW CL A	529771107	10	260	SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555101	11	280	SH	DEFINED	1
D LIBERTY GLOBAL INC COM SER	530555101	115	2806	SH	DEFINED	3
D LIBERTY GLOBAL INC COM SER	530555101	32	800	SH	DEFINED	4
D LIBERTY GLOBAL INC COM SER	530555101	44	1086	SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555101	9	228	SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555309	10	280	SH	DEFINED	1
D LIBERTY GLOBAL INC COM SER	530555309	110	2846	SH	DEFINED	3
D LIBERTY GLOBAL INC COM SER	530555309	108	2797	SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555309	8	229	SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP	53071M104	18	986	SH	DEFINED	1
D LIBERTY MEDIA HLDG CORP	53071M104	846	44083	SH	DEFINED	3
D LIBERTY MEDIA HLDG CORP	53071M104	925	48200	SH	DEFINED	4
D LIBERTY MEDIA HLDG CORP	53071M104	224	11688	SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP	53071M104	34	1812	SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP	53071M104	4	223	SH	DEFINED	6
D LIBERTY MEDIA HLDG CORP CA M	53071M302	1642	13159	SH	DEFINED	1
D LIBERTY MEDIA HLDG CORP CA M	53071M302	998	7995	SH	DEFINED	3
D LIBERTY MEDIA HLDG CORP CA M	53071M302	230	1844	SH	DEFINED	4
D LIBERTY MEDIA HLDG CORP CA M	53071M302	279	2237	SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP CA M	53071M302	45	362	SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP CA M	53071M302	5	44	SH	DEFINED	6
D LIFECELL CORP COM	531927101	8611	229225	SH	DEFINED	1
D LIFECELL CORP COM	531927101	112	3000	SH	DEFINED	3
D LIFECELL CORP COM	531927101	1211	32240	SH	DEFINED	4
D LIFECELL CORP COM	531927101	22	600	SH	DEFINED	5
D LIFECELL CORP COM	531927101	4	123	SH	DEFINED	5
D LIFE TIME FITNESS INC COM	53217R207	8434	137500	SH	DEFINED	1
D LIFE TIME FITNESS INC COM	53217R207	42	700	SH	DEFINED	3
D LIFE TIME FITNESS INC COM	53217R207	680	11100	SH	DEFINED	4
D LIFEPOINT HOSPITALS INC CO	53219L109	0	9	SH	DEFINED	3
D LIFEPOINT HOSPITALS INC CO	53219L109	980	32669	SH	DEFINED	4
D LIFEPOINT HOSPITALS INC CO	53219L109	5	181	SH	DEFINED	5
D LILLY ELI & CO COM	532457108	38764	680923	SH	DEFINED	1
D LILLY ELI & CO COM	532457108	939	16500	SH	DEFINED	3
D LILLY ELI & CO COM	532457108	2681	47100	SH	DEFINED	4
D LILLY ELI & CO COM	532457108	4384	77010	SH	DEFINED	5
D LILLY ELI & CO COM	532457108	4428	77792	SH	DEFINED	5
D LILLY ELI & CO COM	532457108	76	1345	SH	DEFINED	6
D LIMITED BRANDS INC COM	532716107	485	21190	SH	DEFINED	1

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D LIMITED BRANDS INC COM	532716107	94	4117 SH	DEFINED	3
D LIMITED BRANDS INC COM	532716107	160	7000 SH	DEFINED	4
D LIMITED BRANDS INC COM	532716107	34	1496 SH	DEFINED	5
D LIMITED BRANDS INC COM	532716107	132	5800 SH	DEFINED	5
D LINCARE HLDGS INC COM	532791100	100	2750 SH	DEFINED	3
D LINCARE HLDGS INC COM	532791100	175	4800 SH	DEFINED	4
D LINCARE HLDGS INC COM	532791100	397	10846 SH	DEFINED	5
D LINCARE HLDGS INC COM	532791100	49	1350 SH	DEFINED	5
D LINCOLN ELECTRIC HLDGS INC	533900106	9	119 SH	DEFINED	3
D LINCOLN ELECTRIC HLDGS INC	533900106	316	4080 SH	DEFINED	4
D LINCOLN ELECTRIC HLDGS INC	533900106	1877	24197 SH	DEFINED	5
D LINCOLN ELECTRIC HLDGS INC	533900106	133	1715 SH	DEFINED	5
D LINCOLN ELECTRIC HLDGS INC	533900106	55	721 SH	DEFINED	6
D LINCOLN NATL CORP IND COM	534187109	19470	295135 SH	DEFINED	1
D LINCOLN NATL CORP IND COM	534187109	58	891 SH	DEFINED	3
D LINCOLN NATL CORP IND COM	534187109	652	9890 SH	DEFINED	4
D LINCOLN NATL CORP IND COM	534187109	30205	457860 SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	8194	124222 SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	74	1126 SH	DEFINED	6
D LINEAR TECHNOLOGY INC COM	535678106	527	15062 SH	DEFINED	1
D LINEAR TECHNOLOGY INC COM	535678106	1	30 SH	DEFINED	3
D LINEAR TECHNOLOGY INC COM	535678106	12	350 SH	DEFINED	4
D LINEAR TECHNOLOGY INC COM	535678106	1494	42724 SH	DEFINED	5
D LINEAR TECHNOLOGY INC COM	535678106	500	14306 SH	DEFINED	5
D LINN ENERGY LLC	536020100	55258	1733333 SH	DEFINED	5
D LIZ CLAIBORNE INC COM	539320101	205	5991 SH	DEFINED	1
D LIZ CLAIBORNE INC COM	539320101	851	24792 SH	DEFINED	3
D LIZ CLAIBORNE INC COM	539320101	1596	46500 SH	DEFINED	4
D LIZ CLAIBORNE INC COM	539320101	169	4925 SH	DEFINED	5
D LIZ CLAIBORNE INC COM	539320101	34	1012 SH	DEFINED	5
D LIZ CLAIBORNE INC COM	539320101	256	7464 SH	DEFINED	6
D LLOYDS TSB GROUP PLC ADR	539439109	112	2525 SH	DEFINED	5
D LLOYDS TSB GROUP PLC ADR	539439109	362	8162 SH	DEFINED	6
D LOCKHEED MARTIN 5.155 /15/33	539830AP4	299	197000 SH	DEFINED	3
D LOCKHEED MARTIN 5.155 /15/33	539830AP4	9	6000 SH	DEFINED	5
D LOCKHEED MARTIN 5.155 /15/33	539830AP4	6	4000 SH	DEFINED	6
D LOCKHEED MARTIN CORP COM	539830109	6100	56230 SH	DEFINED	1
D LOCKHEED MARTIN CORP COM	539830109	506	4669 SH	DEFINED	3
D LOCKHEED MARTIN CORP COM	539830109	2679	24700 SH	DEFINED	4
D LOCKHEED MARTIN CORP COM	539830109	13284	122447 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	5550	51162 SH	DEFINED	5
D LOEWS CORP COM	540424108	1428	29546 SH	DEFINED	1
D LOEWS CORP COM	540424108	617	12766 SH	DEFINED	3
D LOEWS CORP COM	540424108	3286	67970 SH	DEFINED	4
D LOEWS CORP COM	540424108	526	10895 SH	DEFINED	5
D LOEWS CORP COM	540424108	6026	124650 SH	DEFINED	5
D LOEWS CORP COM	540424108	32	678 SH	DEFINED	6
D LOEWS CORP CAROLINA GROUP	540424207	4785	58192 SH	DEFINED	1
D LOEWS CORP CAROLINA GROUP	540424207	57	700 SH	DEFINED	5
D LONGS DRUG STORES CORP COM	543162101	25479	512971 SH	DEFINED	1
D LONGS DRUG STORES CORP COM	543162101	2	42 SH	DEFINED	3
D LOOPNET INC COM	543524300	1735	84500 SH	DEFINED	1
D LOUISIANA PAC CORP COM	546347105	11378	670498 SH	DEFINED	1
D LOUISIANA PAC CORP COM	546347105	0	32 SH	DEFINED	3
D LOUISIANA PAC CORP COM	546347105	16	948 SH	DEFINED	5
D LOUISIANA PAC CORP COM	546347105	256	15108 SH	DEFINED	5
D LOWES COS INC COM	548661107	12047	429969 SH	DEFINED	1
D LOWES COS INC COM	548661107	2141	76411 SH	DEFINED	3
D LOWES COS INC COM	548661107	1345	48025 SH	DEFINED	4
D LOWES COS INC COM	548661107	53330	1903299 SH	DEFINED	5
D LOWES COS INC COM	548661107	17246	615510 SH	DEFINED	5
D LOWES COS INC COM	548661107	12	444 SH	DEFINED	6

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D LUBRIZOL CORP COM	549271104	65	1013 SH	DEFINED	1
D LUBRIZOL CORP COM	549271104	1	17 SH	DEFINED	3
D LUBRIZOL CORP COM	549271104	156	2400 SH	DEFINED	5
D LUBRIZOL CORP COM	549271104	396	6102 SH	DEFINED	6
D LUCENT TECHNOLOGIES 2.750 /15/23	549463AG2	197	207000 SH	DEFINED	3
D LUCENT TECHNOLOGIES 2.750 /15/23	549463AG2	2	3000 SH	DEFINED	5
D LULULEMON ATHLETICA INC	550021109	1374	32700 SH	DEFINED	1
D LULULEMON ATHLETICA INC	550021109	4	100 SH	DEFINED	3
D LULULEMON ATHLETICA INC	550021109	330	7854 SH	DEFINED	4
D LUMERA CORP COM	55024R106	106	25000 SH	DEFINED	5
D LYONDELL CHEMICAL CO COM	552078107	4654	100429 SH	DEFINED	1
D LYONDELL CHEMICAL CO COM	552078107	185	4000 SH	DEFINED	5
D M & T BANK CORP COM	55261F104	6373	61610 SH	DEFINED	1
D M & T BANK CORP COM	55261F104	252	2438 SH	DEFINED	3
D M & T BANK CORP COM	55261F104	245	2374 SH	DEFINED	5
D M & T BANK CORP COM	55261F104	31	300 SH	DEFINED	5
D MBIA INC COM	55262C100	3321	54400 SH	DEFINED	1
D MBIA INC COM	55262C100	20	335 SH	DEFINED	3
D MBIA INC COM	55262C100	509	8345 SH	DEFINED	5
D MBIA INC COM	55262C100	1005	16475 SH	DEFINED	5
D MBIA INC COM	55262C100	0	12 SH	DEFINED	6
D MBIA CAP / CLAYMORE MANAGE RATION	55266X100	169	13300 SH	DEFINED	3
D MDS INC	55269P302	719	33400 SH	DEFINED	3
D MDS INC	55269P302	454	21100 SH	DEFINED	4
D MDS INC	55269P302	144	6700 SH	DEFINED	5
D MDU RES GROUP INC COM	552690109	4933	177221 SH	DEFINED	1
D MDU RES GROUP INC COM	552690109	2975	106890 SH	DEFINED	4
D MDU RES GROUP INC COM	552690109	667	23987 SH	DEFINED	5
D MDU RES GROUP INC COM	552690109	244	8777 SH	DEFINED	5
D MDU RES GROUP INC COM	552690109	5	186 SH	DEFINED	6
D MEMC ELECTRONIC MATERIALS COM	552715104	32767	556700 SH	DEFINED	1
D MEMC ELECTRONIC MATERIALS COM	552715104	470	8000 SH	DEFINED	3
D MEMC ELECTRONIC MATERIALS COM	552715104	3046	51755 SH	DEFINED	4
D MEMC ELECTRONIC MATERIALS COM	552715104	1100	18698 SH	DEFINED	5
D MEMC ELECTRONIC MATERIALS COM	552715104	75	1279 SH	DEFINED	5
D MEMC ELECTRONIC MATERIALS COM	552715104	60	1030 SH	DEFINED	6
D MFS CHARTER INCOME TR SH B NT	552727109	1357	161600 SH	DEFINED	3
D MFS CHARTER INCOME TR SH B NT	552727109	67	8020 SH	DEFINED	5
D MFS INTER INCOME TR SH BEN	55273C107	3674	599425 SH	DEFINED	3
D MFS INTER INCOME TR SH BEN	55273C107	175	28600 SH	DEFINED	5
D MFS INTER INCOME TR SH BEN	55273C107	12	2000 SH	DEFINED	5
D MFS MULTIMARKET INCOME TR EN INT	552737108	845	144175 SH	DEFINED	3
D MFS MULTIMARKET INCOME TR EN INT	552737108	33	5709 SH	DEFINED	5
D MGIC INVT CORP WIS COM	552848103	173	5371 SH	DEFINED	1
D MGIC INVT CORP WIS COM	552848103	56	1748 SH	DEFINED	3
D MGIC INVT CORP WIS COM	552848103	865	26800 SH	DEFINED	4
D MGIC INVT CORP WIS COM	552848103	133	4132 SH	DEFINED	5
D MGIC INVT CORP WIS COM	552848103	42	1316 SH	DEFINED	5
D MGIC INVT CORP WIS COM	552848103	2	82 SH	DEFINED	6
D MGI PHARMA INC COM	552880106	7131	256702 SH	DEFINED	1
D MGI PHARMA INC COM	552880106	28	1013 SH	DEFINED	3
D MFS GOVT MKTS INCOME TR SH INT	552939100	2569	374600 SH	DEFINED	3
D MFS GOVT MKTS INCOME TR SH INT	552939100	137	20000 SH	DEFINED	5
D MFS GOVT MKTS INCOME TR SH INT	552939100	38	5616 SH	DEFINED	5
D MGM MIRAGE INC COM	552953101	4024	45000 SH	DEFINED	4
D MKS INSTUMENTS INC COM	55306N104	789	41500 SH	DEFINED	4
D MPS GROUP INC COM	553409103	167	15000 SH	DEFINED	3
D MPS GROUP INC COM	553409103	309	27800 SH	DEFINED	4
D MPS GROUP INC COM	553409103	5	500 SH	DEFINED	5
D MSC INDUSTRIAL DIRECT CO I OM	553530106	255	5050 SH	DEFINED	1
D MSC INDUSTRIAL DIRECT CO I OM	553530106	40	810 SH	DEFINED	3
D MSC INDUSTRIAL DIRECT CO I OM	553530106	15	300 SH	DEFINED	5

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D MSC SOFTWARE CORP COM	553531104	476	35000 SH	DEFINED	4
D MTS SYS CORP COM	553777103	105	2532 SH	DEFINED	1
D MTS SYS CORP COM	553777103	187	4500 SH	DEFINED	5
D MTS SYS CORP COM	553777103	374	9000 SH	DEFINED	5
D MACROVISION CORP COM	555904101	9	400 SH	DEFINED	3
D MACROVISION CORP COM	555904101	2104	85442 SH	DEFINED	4
D MACQUARIE INFRASTR CO LLC	55608B105	5688	147400 SH	DEFINED	1
D MACQUARIE INFRASTR CO LLC	55608B105	6	160 SH	DEFINED	4
D MACQUARIE INFRASTR CO LLC	55608B105	21	550 SH	DEFINED	5
D MACQUARIE GLOBAL INFRASTRU E	55608D101	1247	43200 SH	DEFINED	3
D MACY'S INC COM	55616P104	28775	890324 SH	DEFINED	1
D MACY'S INC COM	55616P104	23	740 SH	DEFINED	3
D MACY'S INC COM	55616P104	594	18400 SH	DEFINED	4
D MACY'S INC COM	55616P104	1256	38871 SH	DEFINED	5
D MACY'S INC COM	55616P104	1991	61628 SH	DEFINED	5
D MACY'S INC COM	55616P104	4	140 SH	DEFINED	6
D MAGELLAN HEALTH SVCS INC C EW	559079207	1022	25200 SH	DEFINED	4
D MAGELLAN MIDSTREAM PARTNER	559080106	148	3709 SH	DEFINED	3
D MAGELLAN MIDSTREAM PARTNER	559080106	345	8620 SH	DEFINED	5
D MAGELLAN MIDSTREAM PARTNER	559080106	40	1000 SH	DEFINED	5
D MAGNA INTL INC COM	559222401	12	127 SH	DEFINED	3
D MAGNA INTL INC COM	559222401	636	6606 SH	DEFINED	5
D MAGNA INTL INC COM	559222401	400	4160 SH	DEFINED	5
D MANHATTAN ASSOCIATES INC C	562750109	4	152 SH	DEFINED	3
D MANHATTAN ASSOCIATES INC C	562750109	641	23400 SH	DEFINED	4
D MANHATTAN ASSOCIATES INC C	562750109	27	1000 SH	DEFINED	5
D MANITOWOC INC COM	563571108	16	362 SH	DEFINED	3
D MANITOWOC INC COM	563571108	2090	47200 SH	DEFINED	4
D MANITOWOC INC COM	563571108	22	500 SH	DEFINED	5
D MANOR CARE INC NEW COM	564055101	288	4478 SH	DEFINED	1
D MANOR CARE INC NEW COM	564055101	30	477 SH	DEFINED	3
D MANOR CARE INC NEW COM	564055101	167	2600 SH	DEFINED	5
D MANOR CARE INC NEW COM	564055101	25	400 SH	DEFINED	5
D MANPOWER INC WIS COM	56418H100	128	2000 SH	DEFINED	3
D MANPOWER INC WIS COM	56418H100	34	535 SH	DEFINED	4
D MANPOWER INC WIS COM	56418H100	328	5100 SH	DEFINED	5
D MANPOWER INC WIS COM	56418H100	6	100 SH	DEFINED	5
D MANULIFE FINL CORP CDA COM	56501R106	5860	142043 SH	DEFINED	5
D MANULIFE FINL CORP CDA COM	56501R106	396	9620 SH	DEFINED	5
D MANULIFE FINL CORP CDA COM	56501R106	19	474 SH	DEFINED	6
D MARATHON OIL CORP COM	565849106	18071	316940 SH	DEFINED	1
D MARATHON OIL CORP COM	565849106	45	791 SH	DEFINED	3
D MARATHON OIL CORP COM	565849106	1995	35000 SH	DEFINED	4
D MARATHON OIL CORP COM	565849106	2584	45330 SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	7665	134436 SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	753	13207 SH	DEFINED	6
D MARCHEX INC CL B COM	56624R108	177	18655 SH	DEFINED	3
D MARINE PRODUCTS CORP COM	568427108	127	14978 SH	DEFINED	1
D MARINE PRODUCTS CORP COM	568427108	457	54000 SH	DEFINED	3
D MARKEL CORP COM	570535104	53	111 SH	DEFINED	1
D MARKEL CORP COM	570535104	33	70 SH	DEFINED	4
D MARKEL CORP COM	570535104	106	220 SH	DEFINED	5
D MARKEL CORP COM	570535104	116	240 SH	DEFINED	5
D MARKEL CORP COM	570535104	876	1810 SH	DEFINED	6
D MARSH & MCLENNAN INC COM	571748102	4473	175420 SH	DEFINED	1
D MARSH & MCLENNAN INC COM	571748102	45	1800 SH	DEFINED	3
D MARSH & MCLENNAN INC COM	571748102	279	10945 SH	DEFINED	5
D MARSH & MCLENNAN INC COM	571748102	618	24250 SH	DEFINED	5
D MARSHALL & ILSLEY CORP COM	571834100	7003	159998 SH	DEFINED	1
D MARSHALL & ILSLEY CORP COM	571834100	1649	37689 SH	DEFINED	3
D MARSHALL & ILSLEY CORP COM	571834100	601	13744 SH	DEFINED	5
D MARSHALL & ILSLEY CORP COM	571834100	5212	119097 SH	DEFINED	5

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D MARSHALL & ILSLEY CORP COM	571834100	221	5069	SH	DEFINED	6
D MARRIOTT INTL INC NEW CL A	571903202	10220	235112	SH	DEFINED	1
D MARRIOTT INTL INC NEW CL A	571903202	1821	41910	SH	DEFINED	3
D MARRIOTT INTL INC NEW CL A	571903202	25	592	SH	DEFINED	4
D MARRIOTT INTL INC NEW CL A	571903202	3284	75564	SH	DEFINED	5
D MARRIOTT INTL INC NEW CL A	571903202	836	19250	SH	DEFINED	5
D MARRIOTT INTL INC NEW CL A	571903202	16	380	SH	DEFINED	6
D MARTEK BIOSCIENCES CORP CO	572901106	258	8900	SH	DEFINED	4
D MARTEK BIOSCIENCES CORP CO	572901106	4	150	SH	DEFINED	5
D MARTIN MARIETTA MATERIALS COM	573284106	1925	14417	SH	DEFINED	3
D MARTIN MARIETTA MATERIALS COM	573284106	4992	37384	SH	DEFINED	4
D MARTIN MARIETTA MATERIALS COM	573284106	3098	23202	SH	DEFINED	5
D MARTIN MARIETTA MATERIALS COM	573284106	497	3722	SH	DEFINED	5
D MASCO CORP COM	574599106	3499	151034	SH	DEFINED	1
D MASCO CORP COM	574599106	23	1000	SH	DEFINED	3
D MASCO CORP COM	574599106	451	19500	SH	DEFINED	4
D MASCO CORP COM	574599106	2199	94949	SH	DEFINED	5
D MASCO CORP COM	574599106	1027	44365	SH	DEFINED	5
D MASCO CORP COM	574599106	263	11377	SH	DEFINED	6
D MASIMO CORP	574795100	3	150	SH	DEFINED	3
D MASIMO CORP	574795100	510	19900	SH	DEFINED	4
D MASSEY ENERGY CORP COM	576206106	13	638	SH	DEFINED	3
D MASSEY ENERGY CORP COM	576206106	338	15500	SH	DEFINED	4
D MASSEY ENERGY CORP COM	576206106	15	700	SH	DEFINED	5
D MASSEY ENERGY CORP COM	576206106	10	500	SH	DEFINED	5
D MASTERCARD INC CL A COM	57636Q104	76	520	SH	DEFINED	1
D MASTERCARD INC CL A COM	57636Q104	44	300	SH	DEFINED	3
D MASTERCARD INC CL A COM	57636Q104	14	100	SH	DEFINED	5
D MASTERCARD INC CL A COM	57636Q104	73	500	SH	DEFINED	6
D MATRIA HEALTHCARE INC COM	576817209	5	192	SH	DEFINED	3
D MATRIA HEALTHCARE INC COM	576817209	601	23000	SH	DEFINED	4
D MATRIX SERVICE CO COM	576853105	5882	280774	SH	DEFINED	1
D MATSUSHITA ELEC INDL CO LT R	576879209	2040	110000	SH	DEFINED	4
D MATTEL INC COM	577081102	5378	229262	SH	DEFINED	1
D MATTEL INC COM	577081102	0	29	SH	DEFINED	3
D MATTEL INC COM	577081102	160	6855	SH	DEFINED	4
D MATTEL INC COM	577081102	84	3583	SH	DEFINED	5
D MATTEL INC COM	577081102	267	11408	SH	DEFINED	5
D MATTSON TECHNOLOGY INC COM	577223100	254	29411	SH	DEFINED	4
D MAXIM INTEGRATED PRODS INC	57772K101	10	352	SH	DEFINED	1
D MAXIM INTEGRATED PRODS INC	57772K101	1	56	SH	DEFINED	3
D MAXIM INTEGRATED PRODS INC	57772K101	1065	36297	SH	DEFINED	4
D MAXIM INTEGRATED PRODS INC	57772K101	101	3453	SH	DEFINED	5
D MAXIM INTEGRATED PRODS INC	57772K101	182	6224	SH	DEFINED	5
D MBT FINL CORP COM	578877102	202	17000	SH	DEFINED	5
D MCAFEE INC COM	579064106	2063	59169	SH	DEFINED	1
D MCAFEE INC COM	579064106	118	3400	SH	DEFINED	3
D MCAFEE INC COM	579064106	1239	35560	SH	DEFINED	5
D MCAFEE INC COM	579064106	94	2710	SH	DEFINED	5
D MCAFEE INC COM	579064106	2	68	SH	DEFINED	6
D MCCLATCHY NEWSPAPERS INC C COM	579489105	106	5343	SH	DEFINED	3
D MCCLATCHY NEWSPAPERS INC C COM	579489105	267	13400	SH	DEFINED	4
D MCCLATCHY NEWSPAPERS INC C COM	579489105	19	997	SH	DEFINED	5
D MCCLATCHY NEWSPAPERS INC C COM	579489105	7	352	SH	DEFINED	5
D MCCORMICK & CO INC COM NON	579780206	2355	65488	SH	DEFINED	1
D MCCORMICK & CO INC COM NON	579780206	2	76	SH	DEFINED	3
D MCCORMICK & CO INC COM NON	579780206	3	95	SH	DEFINED	4
D MCCORMICK & CO INC COM NON	579780206	757	21050	SH	DEFINED	5
D MCCORMICK & CO INC COM NON	579780206	260	7230	SH	DEFINED	5
D MCCORMICK & SCHMICKS SEAFO OM	579793100	3944	209477	SH	DEFINED	1
D MCDERMOTT INTL INC COM	580037109	2702	49966	SH	DEFINED	1
D MCDERMOTT INTL INC COM	580037109	491	9080	SH	DEFINED	3

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D MCDERMOTT INTL INC COM	580037109	77	1440	SH	DEFINED	5
D MCDERMOTT INTL INC COM	580037109	10	200	SH	DEFINED	6
D MCDONALDS CORP COM	580135101	50425	925751	SH	DEFINED	1
D MCDONALDS CORP COM	580135101	3021	55479	SH	DEFINED	3
D MCDONALDS CORP COM	580135101	93	1718	SH	DEFINED	4
D MCDONALDS CORP COM	580135101	50937	935151	SH	DEFINED	5
D MCDONALDS CORP COM	580135101	11453	210267	SH	DEFINED	5
D MCDONALDS CORP COM	580135101	124	2283	SH	DEFINED	6
D MCG CAP CORP COM	58047P107	9	660	SH	DEFINED	3
D MCG CAP CORP COM	58047P107	513	35675	SH	DEFINED	4
D MCG CAP CORP COM	58047P107	8	600	SH	DEFINED	5
D MCG CAP CORP COM	58047P107	4	300	SH	DEFINED	5
D MCGRATH RENTCORP COM	580589109	3602	108391	SH	DEFINED	1
D MCGRATH RENTCORP COM	580589109	12	370	SH	DEFINED	3
D MCGRATH RENTCORP COM	580589109	132	4000	SH	DEFINED	5
D MCGRAW HILL COMPANIES INC	580645109	37947	745384	SH	DEFINED	1
D MCGRAW HILL COMPANIES INC	580645109	191	3765	SH	DEFINED	3
D MCGRAW HILL COMPANIES INC	580645109	102	2010	SH	DEFINED	4
D MCGRAW HILL COMPANIES INC	580645109	7841	154025	SH	DEFINED	5
D MCGRAW HILL COMPANIES INC	580645109	2048	40243	SH	DEFINED	5
D MCGRAW HILL COMPANIES INC	580645109	2	44	SH	DEFINED	6
D MCKESSON CORP COM	58155Q103	1273	21656	SH	DEFINED	1
D MCKESSON CORP COM	58155Q103	757	12880	SH	DEFINED	3
D MCKESSON CORP COM	58155Q103	23373	397582	SH	DEFINED	5
D MCKESSON CORP COM	58155Q103	4206	71559	SH	DEFINED	5
D MCKESSON CORP COM	58155Q103	37	632	SH	DEFINED	6
D MEADWESTVACO CORP COM	583334107	359	12190	SH	DEFINED	1
D MEADWESTVACO CORP COM	583334107	54	1839	SH	DEFINED	3
D MEADWESTVACO CORP COM	583334107	1276	43240	SH	DEFINED	5
D MEADWESTVACO CORP COM	583334107	2830	95837	SH	DEFINED	5
D MECHEL OAO SPONS RUSSIAN A	583840103	2772	54361	SH	DEFINED	1
D MEDAREX INC COM	583916101	382	27000	SH	DEFINED	4
D MEDCATH CORP COM	58404W109	4883	177847	SH	DEFINED	1
D MEDCO HEALTH SOLUTIONS INC	58405U102	5737	63474	SH	DEFINED	1
D MEDCO HEALTH SOLUTIONS INC	58405U102	19	216	SH	DEFINED	3
D MEDCO HEALTH SOLUTIONS INC	58405U102	117	1300	SH	DEFINED	4
D MEDCO HEALTH SOLUTIONS INC	58405U102	1671	18491	SH	DEFINED	5
D MEDCO HEALTH SOLUTIONS INC	58405U102	1413	15643	SH	DEFINED	5
D MEDCO HEALTH SOLUTIONS INC	58405U102	27	300	SH	DEFINED	6
D MEDIA GEN INC CL A COM	584404107	77	2800	SH	DEFINED	3
D MEDIA GEN INC CL A COM	584404107	44	1600	SH	DEFINED	4
D MEDIA GEN INC CL A COM	584404107	404	14711	SH	DEFINED	5
D MEDIA GEN INC CL A COM	584404107	181	6600	SH	DEFINED	5
D MEDIVATION INC COM	58501N101	797	39800	SH	DEFINED	1
D MEDTRONIC INC COM	585055106	47838	848053	SH	DEFINED	1
D MEDTRONIC INC COM	585055106	5695	100971	SH	DEFINED	3
D MEDTRONIC INC COM	585055106	1203	21338	SH	DEFINED	4
D MEDTRONIC INC COM	585055106	75399	1336628	SH	DEFINED	5
D MEDTRONIC INC COM	585055106	27505	487603	SH	DEFINED	5
D MEDTRONIC INC COM	585055106	306	5434	SH	DEFINED	6
D MENS WEARHOUSE INC COM	587118100	4919	97384	SH	DEFINED	1
D MENS WEARHOUSE INC COM	587118100	7	142	SH	DEFINED	3
D MENS WEARHOUSE INC COM	587118100	2815	55729	SH	DEFINED	4
D MENTOR CORP MINN COM	587188103	1	42	SH	DEFINED	3
D MENTOR CORP MINN COM	587188103	455	9900	SH	DEFINED	4
D MERCK & CO INC COM	589331107	76128	1472787	SH	DEFINED	1
D MERCK & CO INC COM	589331107	1573	30437	SH	DEFINED	3
D MERCK & CO INC COM	589331107	4170	80676	SH	DEFINED	4
D MERCK & CO INC COM	589331107	40197	777670	SH	DEFINED	5
D MERCK & CO INC COM	589331107	24041	465102	SH	DEFINED	5
D MERCK & CO INC COM	589331107	943	18260	SH	DEFINED	6
D MERCURY GEN CORP COM NEW	589400100	0	14	SH	DEFINED	3

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D MERCURY GEN CORP COM NEW	589400100	1682	31200 SH	DEFINED	4
D MERCURY GEN CORP COM NEW	589400100	2	45 SH	DEFINED	5
D MEREDITH CORP COM	589433101	367	6413 SH	DEFINED	1
D MEREDITH CORP COM	589433101	1135	19810 SH	DEFINED	3
D MERIDIAN BIOSCIENCE INC CO	589584101	10923	360282 SH	DEFINED	1
D MERIDIAN BIOSCIENCE INC CO	589584101	19	627 SH	DEFINED	5
D MERIT MED SYS INC COM	589889104	354	27300 SH	DEFINED	4
D MERRILL LYNCH & CO INC COM	590188108	14905	209108 SH	DEFINED	1
D MERRILL LYNCH & CO INC COM	590188108	884	12413 SH	DEFINED	3
D MERRILL LYNCH & CO INC COM	590188108	452	6350 SH	DEFINED	4
D MERRILL LYNCH & CO INC COM	590188108	23221	325775 SH	DEFINED	5
D MERRILL LYNCH & CO INC COM	590188108	5361	75223 SH	DEFINED	5
D MERRILL LYNCH & CO INC COM	590188108	48	680 SH	DEFINED	6
D METHANEX CORP COM	59151K108	2359	92900 SH	DEFINED	1
D METLIFE INC COM	59156R108	7622	109308 SH	DEFINED	1
D METLIFE INC COM	59156R108	422	6059 SH	DEFINED	3
D METLIFE INC COM	59156R108	1930	27684 SH	DEFINED	4
D METLIFE INC COM	59156R108	1111	15947 SH	DEFINED	5
D METLIFE INC COM	59156R108	793	11383 SH	DEFINED	5
D METLIFE INC COM	59156R108	20	296 SH	DEFINED	6
D THE MEXICO FD INC COM	592835102	508	12000 SH	DEFINED	3
D THE MEXICO FD INC COM	592835102	19	452 SH	DEFINED	5
D MFS INTERMARKET INCOME TRU BEN	59318R103	109	13500 SH	DEFINED	3
D MICREL INC COM	594793101	4746	439487 SH	DEFINED	1
D MICREL INC COM	594793101	18	1680 SH	DEFINED	3
D MICROS SYS INC COM	594901100	3	57 SH	DEFINED	3
D MICROS SYS INC COM	594901100	17	270 SH	DEFINED	4
D MICROS SYS INC COM	594901100	260	4000 SH	DEFINED	5
D MICROSOFT CORP COM	594918104	216318	7342800 SH	DEFINED	1
D MICROSOFT CORP COM	594918104	9090	308561 SH	DEFINED	3
D MICROSOFT CORP COM	594918104	6892	233950 SH	DEFINED	4
D MICROSOFT CORP COM	594918104	126518	4294589 SH	DEFINED	5
D MICROSOFT CORP COM	594918104	45778	1553924 SH	DEFINED	5
D MICROSOFT CORP COM	594918104	834	28328 SH	DEFINED	6
D MICROVISION INC COM	594960106	232	50300 SH	DEFINED	5
D MICROCHIP TECHNOLOGY INC C	595017104	491	13526 SH	DEFINED	1
D MICROCHIP TECHNOLOGY INC C	595017104	887	24445 SH	DEFINED	4
D MICROCHIP TECHNOLOGY INC C	595017104	736	20287 SH	DEFINED	5
D MICROCHIP TECHNOLOGY INC C	595017104	164	4523 SH	DEFINED	5
D MICRON TECHNOLOGY COM	595112103	540	48729 SH	DEFINED	1
D MICRON TECHNOLOGY COM	595112103	380	34259 SH	DEFINED	3
D MICRON TECHNOLOGY COM	595112103	137	12400 SH	DEFINED	4
D MICRON TECHNOLOGY COM	595112103	16	1515 SH	DEFINED	5
D MICROSEMI CORP COM	595137100	1	58 SH	DEFINED	3
D MICROSEMI CORP COM	595137100	2662	95506 SH	DEFINED	4
D MID-AMER APT CMNTYS INC CO	59522J103	0	20 SH	DEFINED	3
D MID-AMER APT CMNTYS INC CO	59522J103	1439	28886 SH	DEFINED	5
D MID-AMER APT CMNTYS INC CO	59522J103	311	6258 SH	DEFINED	5
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	382	2379 SH	DEFINED	1
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	843	5246 SH	DEFINED	3
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	29160	181288 SH	DEFINED	5
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	7817	48602 SH	DEFINED	5
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	22	137 SH	DEFINED	6
D MIDLAND CO COM	597486109	362	6600 SH	DEFINED	4
D MILLENNIUM PHARMACEUTICALS COM	599902103	350	34541 SH	DEFINED	3
D MILLENNIUM PHARMACEUTICALS COM	599902103	7	693 SH	DEFINED	5
D MILLENNIUM PHARMACEUTICALS COM	599902103	138	13600 SH	DEFINED	5
D MILLER HERMAN INC COM	600544100	14613	538436 SH	DEFINED	1
D MILLIPORE CORP COM	601073109	6471	85377 SH	DEFINED	1
D MILLIPORE CORP COM	601073109	2388	31508 SH	DEFINED	3
D MILLIPORE CORP COM	601073109	466	6150 SH	DEFINED	4
D MILLIPORE CORP COM	601073109	413	5460 SH	DEFINED	5

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D MILLIPORE CORP COM		601073109	15	200	SH	DEFINED	5
D MINDRAY MEDICAL IN		602675100	300	7000	SH	DEFINED	4
D MINDRAY MEDICAL IN		602675100	12	300	SH	DEFINED	5
D MINDRAY MEDICAL IN		602675100	339	7900	SH	DEFINED	6
D MINDSPEED TECHNOLOGIES INC		602682106	474	274300	SH	DEFINED	4
D MINDSPEED TECHNOLOGIES INC		602682106	1	746	SH	DEFINED	5
D MINDSPEED TECHNOLOGIES INC		602682106	0	333	SH	DEFINED	5
D MIRANT CORP NEW COM		60467R100	1556	38261	SH	DEFINED	1
D MIRANT CORP NEW COM		60467R100	0	12	SH	DEFINED	5
D MIRANT CORP NEW COM		60467R100	16	406	SH	DEFINED	5
D MIRANT CORP NEW COM		60467R100	166	4105	SH	DEFINED	6
D MIRANT CORP NEW	/03/11	60467R118	3	155	SH	DEFINED	1
D MIRANT CORP NEW	/03/11	60467R118	1	54	SH	DEFINED	3
D MIRANT CORP NEW	/03/11	60467R118	10	517	SH	DEFINED	5
D MIRANT CORP NEW	/03/11	60467R118	27	1308	SH	DEFINED	5
D MIRANT CORP NEW	/03/11	60467R118	302	14250	SH	DEFINED	6
D MITSUBISHI UFJ FINL GROUP	S ADR	606822104	1734	191000	SH	DEFINED	4
D MITSUBISHI UFJ FINL GROUP	S ADR	606822104	50	5557	SH	DEFINED	5
D MITSUBISHI UFJ FINL GROUP	S ADR	606822104	4	500	SH	DEFINED	6
D MOBILE MINI INC COM		60740F105	30	1274	SH	DEFINED	3
D MOBILE MINI INC COM		60740F105	393	16300	SH	DEFINED	4
D MOBILE TELESYSTEMS OJSC AD		607409109	7786	112345	SH	DEFINED	1
D MOHAWK INDS INC COM		608190104	3724	45810	SH	DEFINED	1
D MOHAWK INDS INC COM		608190104	3190	39240	SH	DEFINED	3
D MOHAWK INDS INC COM		608190104	3902	48000	SH	DEFINED	4
D MOHAWK INDS INC COM		608190104	10	125	SH	DEFINED	5
D MOHAWK INDS INC COM		608190104	317	3900	SH	DEFINED	5
D MOLEX INC COM		608554101	226	8418	SH	DEFINED	1
D MOLEX INC COM		608554101	11	440	SH	DEFINED	3
D MOLEX INC CL A COM		608554200	1957	77200	SH	DEFINED	4
D MOLEX INC CL A COM		608554200	174	6874	SH	DEFINED	5
D MOLEX INC CL A COM		608554200	158	6262	SH	DEFINED	5
D MOLSON COORS BREWING 2.500	/30/13	60871RAA8	197	178000	SH	DEFINED	3
D MOLSON COORS BREWING 2.500	/30/13	60871RAA8	2	2000	SH	DEFINED	5
D MOLSON COORS BREWING CO CL OM		60871R209	451	4530	SH	DEFINED	1
D MOLSON COORS BREWING CO CL OM		60871R209	326	3273	SH	DEFINED	3
D MOLSON COORS BREWING CO CL OM		60871R209	19	200	SH	DEFINED	5
D MOMENTA PHARMACEUTICALS IN M		60877T100	502	44100	SH	DEFINED	4
D MONEYGRAM INTL INC COM		60935Y109	20687	915800	SH	DEFINED	1
D MONEYGRAM INTL INC COM		60935Y109	641	28400	SH	DEFINED	3
D MONEYGRAM INTL INC COM		60935Y109	38	1684	SH	DEFINED	5
D MONEYGRAM INTL INC COM		60935Y109	92	4110	SH	DEFINED	5
D MONSANTO CO NEW COM		61166W101	4783	55787	SH	DEFINED	1
D MONSANTO CO NEW COM		61166W101	730	8520	SH	DEFINED	3
D MONSANTO CO NEW COM		61166W101	105	1233	SH	DEFINED	4
D MONSANTO CO NEW COM		61166W101	1374	16031	SH	DEFINED	5
D MONSANTO CO NEW COM		61166W101	899	10490	SH	DEFINED	5
D MONSTER WORLDWIDE INC COM		611742107	6136	180178	SH	DEFINED	1
D MONSTER WORLDWIDE INC COM		611742107	0	21	SH	DEFINED	3
D MONSTER WORLDWIDE INC COM		611742107	688	20200	SH	DEFINED	4
D MONSTER WORLDWIDE INC COM		611742107	0	1	SH	DEFINED	5
D MONTGOMERY STR INCOME SECS	COM	614115103	445	26525	SH	DEFINED	3
D MOODYS CORP COM		615369105	729	14478	SH	DEFINED	1
D MOODYS CORP COM		615369105	4361	86541	SH	DEFINED	3
D MOODYS CORP COM		615369105	357	7100	SH	DEFINED	4
D MOODYS CORP COM		615369105	1612	31985	SH	DEFINED	5
D MOODYS CORP COM		615369105	1069	21220	SH	DEFINED	5
D MORGAN STANLEY ASIA-PACIFI	INC	61744U106	2386	106200	SH	DEFINED	3
D MORGAN STANLEY ASIA-PACIFI	INC	61744U106	33	1500	SH	DEFINED	5
D MORGAN STANLEY COM NEW		617446448	81065	1286755	SH	DEFINED	1
D MORGAN STANLEY COM NEW		617446448	2044	32455	SH	DEFINED	3
D MORGAN STANLEY COM NEW		617446448	2904	46097	SH	DEFINED	4

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D MORGAN STANLEY COM NEW	617446448	11204	177856	SH	DEFINED	5
D MORGAN STANLEY COM NEW	617446448	17576	278991	SH	DEFINED	5
D MORGAN STANLEY COM NEW	617446448	7	120	SH	DEFINED	6
D MORGAN STANLEY INDIA INVT NC	61745C105	574	11292	SH	DEFINED	3
D MORGAN STANLEY INDIA INVT NC	61745C105	24	482	SH	DEFINED	5
D MORGAN STANLEY INSD MUN IN TR	61745P791	212	15300	SH	DEFINED	3
D MORGAN STANLEY INSD MUN IN TR	61745P791	0	19	SH	DEFINED	5
D MORGAN STANLEY INSD MUN IN TR	61745P791	92	6667	SH	DEFINED	5
D MOSAIC CO COM	61945A107	314	5875	SH	DEFINED	5
D MOSAIC CO COM	61945A107	42	800	SH	DEFINED	5
D MOTOROLA INC COM	620076109	29265	1579354	SH	DEFINED	1
D MOTOROLA INC COM	620076109	2002	108054	SH	DEFINED	3
D MOTOROLA INC COM	620076109	3424	184790	SH	DEFINED	4
D MOTOROLA INC COM	620076109	1581	85343	SH	DEFINED	5
D MOTOROLA INC COM	620076109	5244	283048	SH	DEFINED	5
D MOTOROLA INC COM	620076109	22	1234	SH	DEFINED	6
D MOVADO GROUP INC COM	624580106	12402	388541	SH	DEFINED	1
D MUELLER INDS INC COM	624756102	4	136	SH	DEFINED	3
D MUELLER INDS INC COM	624756102	585	16200	SH	DEFINED	4
D MUELLER WTR PRODS INC COM A	624758108	470	37970	SH	DEFINED	4
D MUELLER WTR PRODS INC COM B	624758207	28	2600	SH	DEFINED	3
D MUELLER WTR PRODS INC COM B	624758207	89	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	49	4500	SH	DEFINED	5
D MULTI-COLOR CORP COM	625383104	2300	100822	SH	DEFINED	1
D MURPHY OIL CORP COM	626717102	3636	52035	SH	DEFINED	1
D MURPHY OIL CORP COM	626717102	342	4900	SH	DEFINED	4
D MURPHY OIL CORP COM	626717102	124	1775	SH	DEFINED	5
D MURPHY OIL CORP COM	626717102	5167	73931	SH	DEFINED	5
D MYERS INDS INC COM	628464109	3818	192679	SH	DEFINED	1
D MYLAN LABORATORIES COM	628530107	232	14576	SH	DEFINED	1
D MYLAN LABORATORIES COM	628530107	181	11360	SH	DEFINED	3
D MYLAN LABORATORIES COM	628530107	590	37000	SH	DEFINED	4
D MYLAN LABORATORIES COM	628530107	112	7034	SH	DEFINED	5
D MYLAN LABORATORIES COM	628530107	47	3000	SH	DEFINED	5
D MYRIAD GENETICS INC COM	62855J104	1475	28300	SH	DEFINED	1
D NBT BANCORP INC COM	628778102	409	18830	SH	DEFINED	4
D NBT BANCORP INC COM	628778102	73	3386	SH	DEFINED	5
D NBTY INC COM	628782104	119	2946	SH	DEFINED	1
D NBTY INC COM	628782104	3	84	SH	DEFINED	3
D NBTY INC COM	628782104	611	15050	SH	DEFINED	4
D NCI BLDG SYS INC COM	628852105	3	79	SH	DEFINED	3
D NCI BLDG SYS INC COM	628852105	1097	25400	SH	DEFINED	4
D NCR CORP NEW COM	62886E108	4274	85829	SH	DEFINED	1
D NCR CORP NEW COM	62886E108	619	12447	SH	DEFINED	3
D NCR CORP NEW COM	62886E108	1121	22521	SH	DEFINED	5
D NCR CORP NEW COM	62886E108	750	15076	SH	DEFINED	5
D NCI INC CL A COM	62886K104	9066	478946	SH	DEFINED	3
D NII HLDGS INC COM NEW CL B	62913F201	24998	304300	SH	DEFINED	1
D NII HLDGS INC COM NEW CL B	62913F201	28	350	SH	DEFINED	3
D NII HLDGS INC COM NEW CL B	62913F201	3499	42600	SH	DEFINED	4
D NRG ENERGY INC COM NEW	629377508	1935	45770	SH	DEFINED	4
D NTT DOCOMO INC SPONS ADR	62942M201	645	45325	SH	DEFINED	3
D NTT DOCOMO INC SPONS ADR	62942M201	11	830	SH	DEFINED	5
D NALCO HLDG CO COM	62985Q101	2597	87600	SH	DEFINED	1
D NAM TAI ELECTRONICS INC CO	629865205	10198	810691	SH	DEFINED	1
D NAM TAI ELECTRONICS INC CO	629865205	0	1	SH	DEFINED	5
D NASDAQ STK MKT INC COM	631103108	11496	305102	SH	DEFINED	3
D NASDAQ STK MKT INC COM	631103108	236	6269	SH	DEFINED	5
D NASDAQ STK MKT INC COM	631103108	350	9300	SH	DEFINED	6
D NASH FINCH CO COM	631158102	2	74	SH	DEFINED	3
D NASH FINCH CO COM	631158102	1792	44996	SH	DEFINED	5

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D NASH FINCH CO COM	631158102	448	11256 SH	DEFINED	5
D NATCO GROUP INC CL A	63227W203	8610	166394 SH	DEFINED	1
D NATCO GROUP INC CL A	63227W203	5	100 SH	DEFINED	3
D NATCO GROUP INC CL A	63227W203	1070	20690 SH	DEFINED	5
D NATCO GROUP INC CL A	63227W203	76	1472 SH	DEFINED	5
D NATCO GROUP INC CL A	63227W203	32	619 SH	DEFINED	6
D NATIONAL BANK GREECE SA SP ADR	633643408	5815	450501 SH	DEFINED	1
D NATIONAL CITY CORP COM	635405103	1089	43428 SH	DEFINED	1
D NATIONAL CITY CORP COM	635405103	505	20131 SH	DEFINED	3
D NATIONAL CITY CORP COM	635405103	6979	278163 SH	DEFINED	5
D NATIONAL CITY CORP COM	635405103	1579	62958 SH	DEFINED	5
D NATIONAL CITY CORP COM	635405103	96	3850 SH	DEFINED	6
D NATIONAL FUEL GAS CO NJ CO	636180101	551	11790 SH	DEFINED	5
D NATIONAL FUEL GAS CO NJ CO	636180101	250	5350 SH	DEFINED	5
D NATIONAL FUEL GAS CO NJ CO	636180101	42	900 SH	DEFINED	6
D NATIONAL OILWELL INC COM	637071101	4585	31736 SH	DEFINED	1
D NATIONAL OILWELL INC COM	637071101	858	5939 SH	DEFINED	3
D NATIONAL OILWELL INC COM	637071101	4749	32870 SH	DEFINED	4
D NATIONAL OILWELL INC COM	637071101	272	1885 SH	DEFINED	5
D NATIONAL OILWELL INC COM	637071101	57	400 SH	DEFINED	5
D NATIONAL OILWELL INC COM	637071101	767	5313 SH	DEFINED	6
D NATIONAL PENN BANCSHARES I OM	637138108	276	16884 SH	DEFINED	4
D NATIONAL RETAIL PPTYS INC	637417106	7	323 SH	DEFINED	3
D NATIONAL RETAIL PPTYS INC	637417106	72	2990 SH	DEFINED	5
D NATIONAL RETAIL PPTYS INC	637417106	209	8600 SH	DEFINED	5
D NATIONAL SEMICONDUCTOR COM	637640103	381	14082 SH	DEFINED	1
D NATIONAL SEMICONDUCTOR COM	637640103	582	21473 SH	DEFINED	3
D NATIONAL SEMICONDUCTOR COM	637640103	1402	51700 SH	DEFINED	4
D NATIONAL SEMICONDUCTOR COM	637640103	24	899 SH	DEFINED	5
D NATIONAL SEMICONDUCTOR COM	637640103	134	4950 SH	DEFINED	5
D NATIONAL WESTERN LIFE INS COM	638522102	284	1111 SH	DEFINED	4
D NATIONAL WESTERN LIFE INS COM	638522102	17	67 SH	DEFINED	5
D NATIONWIDE FINL SVCS INC C	638612101	44	836 SH	DEFINED	1
D NATIONWIDE FINL SVCS INC C	638612101	160	2978 SH	DEFINED	5
D NATIONWIDE FINL SVCS INC C	638612101	71	1327 SH	DEFINED	5
D NAVIGATORS GROUP INC COM	638904102	5471	100864 SH	DEFINED	1
D NAVIGATORS GROUP INC COM	638904102	613	11300 SH	DEFINED	4
D NATURAL RESOURCE PARTNERS	63900P103	623	20000 SH	DEFINED	1
D NATURAL RESOURCE PARTNERS	63900P103	162	5198 SH	DEFINED	5
D NATURAL RESOURCE PARTNERS	63900P103	37	1200 SH	DEFINED	5
D NATURAL RESOURCE PARTNERS	63900P103	24	800 SH	DEFINED	6
D NAVIGANT CONSULTING INC CO	63935N107	595	47000 SH	DEFINED	4
D NAVIGANT CONSULTING INC CO	63935N107	83	6608 SH	DEFINED	5
D NEENAH PAPER INC COM	640079109	40	1211 SH	DEFINED	1
D NEENAH PAPER INC COM	640079109	4	121 SH	DEFINED	3
D NEENAH PAPER INC COM	640079109	1078	32600 SH	DEFINED	4
D NEENAH PAPER INC COM	640079109	7	217 SH	DEFINED	5
D NEENAH PAPER INC COM	640079109	22	674 SH	DEFINED	5
D NELNET INC CL A COM	64031N108	277	15200 SH	DEFINED	4
D NEOSE TECHNOLOGIES INC COM	640522108	115	75000 SH	DEFINED	4
D NETGEAR INC COM	64111Q104	7000	230131 SH	DEFINED	1
D NETGEAR INC COM	64111Q104	3	122 SH	DEFINED	3
D NETLOGIC MICROSYSTEMS INC	64118B100	6890	190829 SH	DEFINED	1
D NETLOGIC MICROSYSTEMS INC	64118B100	1433	39700 SH	DEFINED	4
D NETWORK APPLIANCE INC COM	64120L104	691	25688 SH	DEFINED	1
D NETWORK APPLIANCE INC COM	64120L104	33	1259 SH	DEFINED	3
D NETWORK APPLIANCE INC COM	64120L104	1087	40400 SH	DEFINED	4
D NETWORK APPLIANCE INC COM	64120L104	195	7275 SH	DEFINED	5
D NETWORK APPLIANCE INC COM	64120L104	60	2250 SH	DEFINED	5
D NETWORK APPLIANCE INC COM	64120L104	279	10378 SH	DEFINED	6
D THE NEW GERMANY FD INC COM	644465106	2166	123600 SH	DEFINED	3
D THE NEW GERMANY FD INC COM	644465106	12	728 SH	DEFINED	5

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D NEW IRELAND FD INC COM	645673104	726	25800 SH	DEFINED	3	
D NEW JERSEY RES CORP COM	646025106	3	74 SH	DEFINED	3	
D NEW JERSEY RES CORP COM	646025106	510	10300 SH	DEFINED	4	
D NEW JERSEY RES CORP COM	646025106	37	750 SH	DEFINED	5	
D NEW ORIENTAL ED & TECH GRP NS ADR	647581107	9	150 SH	DEFINED	3	
D NEW ORIENTAL ED & TECH GRP NS ADR	647581107	459	6900 SH	DEFINED	6	
D NEW YORK COMMUNITY BANCORP COM	649445103	43	2300 SH	DEFINED	1	
D NEW YORK COMMUNITY BANCORP COM	649445103	7	419 SH	DEFINED	3	
D NEW YORK COMMUNITY BANCORP COM	649445103	1063	55814 SH	DEFINED	5	
D NEW YORK COMMUNITY BANCORP COM	649445103	274	14433 SH	DEFINED	5	
D NEW YORK TIMES CO CL A COM	650111107	189	9565 SH	DEFINED	1	
D NEW YORK TIMES CO CL A COM	650111107	1112	56300 SH	DEFINED	4	
D NEW YORK TIMES CO CL A COM	650111107	1	90 SH	DEFINED	5	
D NEWELL RUBBERMAID INC COM	651229106	5372	186426 SH	DEFINED	1	
D NEWELL RUBBERMAID INC COM	651229106	289	10047 SH	DEFINED	3	
D NEWELL RUBBERMAID INC COM	651229106	215	7470 SH	DEFINED	4	
D NEWELL RUBBERMAID INC COM	651229106	2597	90113 SH	DEFINED	5	
D NEWELL RUBBERMAID INC COM	651229106	518	18008 SH	DEFINED	5	
D NEWELL RUBBERMAID INC COM	651229106	144	5030 SH	DEFINED	6	
D NEWMARKET CORP COM	651587107	317	6428 SH	DEFINED	5	
D NEWMARKET CORP COM	651587107	221	4480 SH	DEFINED	5	
D NEWMONT MINING CORP COM	651639106	1202	26875 SH	DEFINED	1	
D NEWMONT MINING CORP COM	651639106	316	7076 SH	DEFINED	3	
D NEWMONT MINING CORP COM	651639106	4596	102750 SH	DEFINED	4	
D NEWMONT MINING CORP COM	651639106	835	18687 SH	DEFINED	5	
D NEWMONT MINING CORP COM	651639106	1476	32999 SH	DEFINED	5	
D NEWS CORP CL A COM	65248E104	13769	626158 SH	DEFINED	1	
D NEWS CORP CL A COM	65248E104	48	2201 SH	DEFINED	3	
D NEWS CORP CL A COM	65248E104	163	7425 SH	DEFINED	5	
D NEWS CORP CL A COM	65248E104	144	6550 SH	DEFINED	5	
D NEXTEL	5.250 /15/10	65332VAY9	340	342000 SH	DEFINED	3
D NEXTEL	5.250 /15/10	65332VAY9	5	6000 SH	DEFINED	5
D NEXEN INC COM	65334H102	3	104 SH	DEFINED	3	
D NEXEN INC COM	65334H102	354	11600 SH	DEFINED	4	
D NEXEN INC COM	65334H102	592	19400 SH	DEFINED	5	
D NEXCEN BRANDS INC COM	653351106	745	110967 SH	DEFINED	3	
D NICE SYS LTD ADR	653656108	5618	156753 SH	DEFINED	1	
D NICE SYS LTD ADR	653656108	2370	66135 SH	DEFINED	4	
D NICOR INC COM	654086107	128	2998 SH	DEFINED	1	
D NICOR INC COM	654086107	25	589 SH	DEFINED	3	
D NICOR INC COM	654086107	287	6700 SH	DEFINED	4	
D NICOR INC COM	654086107	73	1720 SH	DEFINED	5	
D NICOR INC COM	654086107	132	3088 SH	DEFINED	5	
D NIKE INC CL B COM	654106103	5202	88691 SH	DEFINED	1	
D NIKE INC CL B COM	654106103	2988	50944 SH	DEFINED	3	
D NIKE INC CL B COM	654106103	58	1000 SH	DEFINED	4	
D NIKE INC CL B COM	654106103	37053	631658 SH	DEFINED	5	
D NIKE INC CL B COM	654106103	5489	93586 SH	DEFINED	5	
D NIPPON TELEG & TEL CORP AD	654624105	4872	209370 SH	DEFINED	4	
D NIPPON TELEG & TEL CORP AD	654624105	9	411 SH	DEFINED	5	
D NISOURCE INC COM	65473P105	370	19364 SH	DEFINED	1	
D NISOURCE INC COM	65473P105	0	29 SH	DEFINED	3	
D NISOURCE INC COM	65473P105	2512	131253 SH	DEFINED	4	
D NISOURCE INC COM	65473P105	130	6800 SH	DEFINED	5	
D NISOURCE INC COM	65473P105	45	2382 SH	DEFINED	5	
D NOKIA CORP SPONS ADR RPSTG A	654902204	25675	676905 SH	DEFINED	1	
D NOKIA CORP SPONS ADR RPSTG A	654902204	4212	111070 SH	DEFINED	3	
D NOKIA CORP SPONS ADR RPSTG A	654902204	2537	66900 SH	DEFINED	4	
D NOKIA CORP SPONS ADR RPSTG A	654902204	3656	96403 SH	DEFINED	5	
D NOKIA CORP SPONS ADR RPSTG A	654902204	1034	27276 SH	DEFINED	5	
D NOKIA CORP SPONS ADR RPSTG A	654902204	87	2300 SH	DEFINED	6	
D NOBLE ENERGY INC COM	655044105	9915	141575 SH	DEFINED	1	

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D NOBLE ENERGY INC COM		655044105	547	7824 SH	DEFINED	3
D NOBLE ENERGY INC COM		655044105	4496	64200 SH	DEFINED	4
D NOBLE ENERGY INC COM		655044105	504	7200 SH	DEFINED	5
D NOBLE ENERGY INC COM		655044105	17	252 SH	DEFINED	6
D NORDSTROM INC COM		655664100	17333	369659 SH	DEFINED	1
D NORDSTROM INC COM		655664100	2	51 SH	DEFINED	3
D NORDSTROM INC COM		655664100	928	19800 SH	DEFINED	4
D NORDSTROM INC COM		655664100	243	5186 SH	DEFINED	5
D NORDSTROM INC COM		655664100	9	200 SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM		655844108	7799	150242 SH	DEFINED	1
D NORFOLK SOUTHERN CORP COM		655844108	4817	92801 SH	DEFINED	3
D NORFOLK SOUTHERN CORP COM		655844108	222	4285 SH	DEFINED	4
D NORFOLK SOUTHERN CORP COM		655844108	15395	296580 SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM		655844108	11060	213073 SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM		655844108	5	100 SH	DEFINED	6
D NORSK HYDRO AS SPONS ADR		656531605	715	16500 SH	DEFINED	4
D NORSK HYDRO AS SPONS ADR		656531605	832	19200 SH	DEFINED	5
D NORTEL NETWORKS	4.250 /01/08	656568AB8	69	71000 SH	DEFINED	3
D NORTEL NETWORKS	4.250 /01/08	656568AB8	0	1000 SH	DEFINED	5
D NORTEL NETWORKS	4.250 /01/08	656568AB8	0	1000 SH	DEFINED	6
D NORTEL NETWORKS CORP CDA C		656568508	2541	149700 SH	DEFINED	4
D NORTEL NETWORKS CORP CDA C		656568508	8	525 SH	DEFINED	5
D NORTEL NETWORKS CORP CDA C		656568508	18	1070 SH	DEFINED	5
D NORTHEAST UTILITIES COM		664397106	1168	40900 SH	DEFINED	4
D NORTHEAST UTILITIES COM		664397106	14	497 SH	DEFINED	5
D NORTHEAST UTILITIES COM		664397106	14	500 SH	DEFINED	5
D NORTHERN DYNASTY MINERALS	COM	66510M204	134	12200 SH	DEFINED	5
D NORTHERN TR CORP COM		665859104	13832	208735 SH	DEFINED	1
D NORTHERN TR CORP COM		665859104	149	2263 SH	DEFINED	3
D NORTHERN TR CORP COM		665859104	2021	30500 SH	DEFINED	4
D NORTHERN TR CORP COM		665859104	17463	263527 SH	DEFINED	5
D NORTHERN TR CORP COM		665859104	2276	34350 SH	DEFINED	5
D NORTHERN TR CORP COM		665859104	26	400 SH	DEFINED	6
D NORTHERN TR CORP COM		665859104	36	550 SH	DEFINED	6
D NORTHROP GRUMMAN CORP COM		666807102	4808	61652 SH	DEFINED	1
D NORTHROP GRUMMAN CORP COM		666807102	1128	14464 SH	DEFINED	3
D NORTHROP GRUMMAN CORP COM		666807102	4196	53800 SH	DEFINED	4
D NORTHROP GRUMMAN CORP COM		666807102	2034	26087 SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM		666807102	2453	31453 SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM		666807102	105	1348 SH	DEFINED	6
D NOVAGOLD RES INC COM		66987E206	63	3838 SH	DEFINED	3
D NOVAGOLD RES INC COM		66987E206	231	14000 SH	DEFINED	5
D NOVARTIS AG ADR		66987V109	10	200 SH	DEFINED	1
D NOVARTIS AG ADR		66987V109	62	1140 SH	DEFINED	3
D NOVARTIS AG ADR		66987V109	378	6895 SH	DEFINED	4
D NOVARTIS AG ADR		66987V109	704	12815 SH	DEFINED	5
D NOVARTIS AG ADR		66987V109	309	5626 SH	DEFINED	5
D NOVARTIS AG ADR		66987V109	54	990 SH	DEFINED	6
D NOVELL INC COM		670006105	2714	355243 SH	DEFINED	1
D NOVELL INC COM		670006105	40	5254 SH	DEFINED	3
D NOVELL INC COM		670006105	8	1100 SH	DEFINED	5
D NOVELLUS SYS INC COM		670008101	5594	205224 SH	DEFINED	1
D NOVELLUS SYS INC COM		670008101	0	22 SH	DEFINED	3
D NOVELLUS SYS INC COM		670008101	760	27900 SH	DEFINED	4
D NOVELLUS SYS INC COM		670008101	8	306 SH	DEFINED	5
D NSTAR COM		67019E107	36	1060 SH	DEFINED	3
D NSTAR COM		67019E107	230	6630 SH	DEFINED	5
D NSTAR COM		67019E107	158	4550 SH	DEFINED	5
D NUANCE COMMUNICATIONS INC		67020Y100	7293	377688 SH	DEFINED	1
D NUANCE COMMUNICATIONS INC		67020Y100	26	1350 SH	DEFINED	3
D NUANCE COMMUNICATIONS INC		67020Y100	2055	106423 SH	DEFINED	4
D NUANCE COMMUNICATIONS INC		67020Y100	9	500 SH	DEFINED	5

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D NUCOR CORP COM	670346105	1032	17369	SH	DEFINED	1
D NUCOR CORP COM	670346105	49	839	SH	DEFINED	3
D NUCOR CORP COM	670346105	3	60	SH	DEFINED	4
D NUCOR CORP COM	670346105	1332	22413	SH	DEFINED	5
D NUCOR CORP COM	670346105	5656	95120	SH	DEFINED	5
D NUCOR CORP COM	670346105	224	3768	SH	DEFINED	6
D NUSTAR ENERGY LP	67058H102	117	1970	SH	DEFINED	3
D NUSTAR ENERGY LP	67058H102	222	3739	SH	DEFINED	5
D NUSTAR ENERGY LP	67058H102	136	2291	SH	DEFINED	5
D NUVEEN INSD PREM INCOME MU 2	6706D8104	184	14800	SH	DEFINED	3
D NUVEEN INSD PREM INCOME MU 2	6706D8104	147	11868	SH	DEFINED	5
D NUVEEN INSD PREM INCOME MU 2	6706D8104	117	9406	SH	DEFINED	5
D NUVEEN EQUITY PREM OPPORTU FD CO	6706EM102	189	11000	SH	DEFINED	3
D NUVEEN MUN ADVANTAGE FD IN M	67062H106	108	7500	SH	DEFINED	5
D NUVEEN MUN ADVANTAGE FD IN M	67062H106	47	3272	SH	DEFINED	5
D NUVEEN PERFORMANCE PLUS MU INC	67062P108	146	10500	SH	DEFINED	3
D NUVEEN PERFORMANCE PLUS MU INC	67062P108	169	12103	SH	DEFINED	5
D NUVEEN PERFORMANCE PLUS MU INC	67062P108	6	500	SH	DEFINED	5
D NUVEEN PREM INCOME MUN FD COM	67062T100	81	6000	SH	DEFINED	3
D NUVEEN PREM INCOME MUN FD COM	67062T100	613	45053	SH	DEFINED	5
D NUVEEN PREM INCOME MUN FD COM	67062T100	45	3350	SH	DEFINED	5
D NUVEEN MUN MKT OPPORTUNITY INC CO	67062W103	48	3500	SH	DEFINED	3
D NUVEEN MUN MKT OPPORTUNITY INC CO	67062W103	117	8550	SH	DEFINED	5
D NUVEEN MUN MKT OPPORTUNITY INC CO	67062W103	25	1825	SH	DEFINED	5
D NVIDIA CORP COM	67066G104	56558	1560664	SH	DEFINED	1
D NVIDIA CORP COM	67066G104	81	2259	SH	DEFINED	3
D NVIDIA CORP COM	67066G104	99	2750	SH	DEFINED	4
D NVIDIA CORP COM	67066G104	535	14781	SH	DEFINED	5
D NVIDIA CORP COM	67066G104	1290	35617	SH	DEFINED	5
D NVIDIA CORP COM	67066G104	288	7950	SH	DEFINED	6
D NUVEEN DIVID ADVANTAGE MUN	67066V101	333	23318	SH	DEFINED	3
D NUVEEN DIVID ADVANTAGE MUN	67066V101	166	11660	SH	DEFINED	5
D NUVEEN DIVID ADVANTAGE MUN	67066V101	25	1780	SH	DEFINED	5
D NUVASIVE INC COM	670704105	9355	260375	SH	DEFINED	1
D NUVASIVE INC COM	670704105	1488	41420	SH	DEFINED	4
D NUVASIVE INC COM	670704105	17	500	SH	DEFINED	5
D NUVEEN QUALITY PFD INCOME	67072C105	128	10248	SH	DEFINED	5
D OGE ENERGY CORP COM	670837103	4898	147987	SH	DEFINED	1
D OGE ENERGY CORP COM	670837103	1380	41700	SH	DEFINED	4
D OGE ENERGY CORP COM	670837103	239	7240	SH	DEFINED	5
D OGE ENERGY CORP COM	670837103	225	6800	SH	DEFINED	5
D NUVEEN INVTS INC CL A COM	67090F106	771	12457	SH	DEFINED	5
D NUVEEN INVTS INC CL A COM	67090F106	55	890	SH	DEFINED	5
D NUVEEN INVTS INC CL A COM	67090F106	2	44	SH	DEFINED	6
D NUVEEN MULTI-CURRENCY SHOR ERM	67090N109	89	5000	SH	DEFINED	3
D NUVEEN MULTI-CURRENCY SHOR ERM	67090N109	8	500	SH	DEFINED	5
D NUVEEN MULTI-CURRENCY SHOR ERM	67090N109	134	7500	SH	DEFINED	5
D NUVEEN MUNICIPAL VALUE FD COM	670928100	130	13500	SH	DEFINED	5
D NUVEEN MUNICIPAL VALUE FD COM	670928100	59	6163	SH	DEFINED	5
D NUVEEN FLA INVT QUALITY MU COM	670970102	46	3500	SH	DEFINED	3
D NUVEEN FLA INVT QUALITY MU COM	670970102	77	5800	SH	DEFINED	5
D NUVEEN FLA INVT QUALITY MU COM	670970102	13	1000	SH	DEFINED	5
D NUVEEN QUALITY INCOME MUN NCCLOS	670977107	42	3100	SH	DEFINED	3
D NUVEEN QUALITY INCOME MUN NCCLOS	670977107	111	8099	SH	DEFINED	5
D NUVEEN FLA QUALITY INCOME FD	670978105	119	8900	SH	DEFINED	3
D NUVEEN FLA QUALITY INCOME FD	670978105	53	4000	SH	DEFINED	5
D NUVEEN INSD MUN OPPORTUNIT INC C	670984103	132	9412	SH	DEFINED	5
D NUVEEN INSD MUN OPPORTUNIT INC C	670984103	33	2400	SH	DEFINED	5
D NUVEEN PREMIER INSD MUNICI INCOME	670987106	129	9400	SH	DEFINED	3
D NUVEEN PREMIER INSD MUNICI INCOME	670987106	39	2900	SH	DEFINED	5
D NUVEEN PREMIER MUN INCOME NC	670988104	216	16300	SH	DEFINED	3
D NUVEEN INSD FLA PREM INCOM NI FD	67101V108	69	5000	SH	DEFINED	3

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D NUVEEN INSD FLA PREM INCOM NI FD	67101V108	81	5934	SH	DEFINED	5	
D NUVEEN INSD FLA PREM INCOM NI FD	67101V108	114	8300	SH	DEFINED	5	
D OSI PHARMACEUTICALS INC CO	671040103	2390	70338	SH	DEFINED	1	
D OSI PHARMACEUTICALS INC CO	671040103	16	500	SH	DEFINED	3	
D OCCIDENTAL PETE CORP COM	674599105	3323	51867	SH	DEFINED	1	
D OCCIDENTAL PETE CORP COM	674599105	61	958	SH	DEFINED	3	
D OCCIDENTAL PETE CORP COM	674599105	993	15500	SH	DEFINED	4	
D OCCIDENTAL PETE CORP COM	674599105	2566	40056	SH	DEFINED	5	
D OCCIDENTAL PETE CORP COM	674599105	1255	19593	SH	DEFINED	5	
D OCCIDENTAL PETE CORP COM	674599105	30	472	SH	DEFINED	6	
D OCEANEERING INTL INC COM	675232102	6145	81080	SH	DEFINED	1	
D OCEANEERING INTL INC COM	675232102	13	180	SH	DEFINED	3	
D OCEANEERING INTL INC COM	675232102	477	6300	SH	DEFINED	4	
D ODYSSEY RE HLDGS CORP COM	67612W108	1476	39800	SH	DEFINED	4	
D OFFICEMAX INC DEL COM	67622P101	21990	641680	SH	DEFINED	1	
D OFFICEMAX INC DEL COM	67622P101	5	153	SH	DEFINED	3	
D OFFICEMAX INC DEL COM	67622P101	42	1250	SH	DEFINED	5	
D OFFICEMAX INC DEL COM	67622P101	189	5525	SH	DEFINED	5	
D OFFICE DEPOT INC COM	676220106	349	16967	SH	DEFINED	1	
D OFFICE DEPOT INC COM	676220106	35	1707	SH	DEFINED	3	
D OFFICE DEPOT INC COM	676220106	115	5620	SH	DEFINED	4	
D OFFICE DEPOT INC COM	676220106	313	15181	SH	DEFINED	5	
D OFFICE DEPOT INC COM	676220106	416	20182	SH	DEFINED	5	
D OFFICE DEPOT INC COM	676220106	0	30	SH	DEFINED	6	
D OIL STATES INTL INC COM	678026105	37	785	SH	DEFINED	3	
D OIL STATES INTL INC COM	678026105	608	12600	SH	DEFINED	4	
D OIL STATES INTL INC COM	678026105	4	101	SH	DEFINED	5	
D OLD REP INTL CORP COM	680223104	176	9432	SH	DEFINED	3	
D OLD REP INTL CORP COM	680223104	348	18622	SH	DEFINED	5	
D OLIN CORP COM	680665205	877	39200	SH	DEFINED	4	
D OLIN CORP COM	680665205	27	1207	SH	DEFINED	5	
D OLIN CORP COM	680665205	93	4160	SH	DEFINED	5	
D OLIN CORP COM	680665205	358	16019	SH	DEFINED	6	
D OMNICARE INC	681904AL2	3.250 /15/35	12	16000	SH	DEFINED	3
D OMNICARE INC COM	681904108	1148	34668	SH	DEFINED	3	
D OMNICARE INC COM	681904108	2408	72700	SH	DEFINED	4	
D OMNICARE INC COM	681904108	120	3651	SH	DEFINED	5	
D OMNICOM GROUP INC	681919AT3	/01/38	314	293000	SH	DEFINED	3
D OMNICOM GROUP INC	681919AT3	/01/38	4	4000	SH	DEFINED	5
D OMNICOM GROUP COM	681919106	94060	1955934	SH	DEFINED	1	
D OMNICOM GROUP COM	681919106	183	3806	SH	DEFINED	3	
D OMNICOM GROUP COM	681919106	1734	36074	SH	DEFINED	4	
D OMNICOM GROUP COM	681919106	10982	228381	SH	DEFINED	5	
D OMNICOM GROUP COM	681919106	5542	115261	SH	DEFINED	5	
D OMNITURE INC COM	68212S109	3153	104000	SH	DEFINED	1	
D OMNITURE INC COM	68212S109	900	29710	SH	DEFINED	4	
D OMNIVISION TECHNOLOGIES IN M	682128103	472	20800	SH	DEFINED	4	
D OMNICELL INC COM	68213N109	7809	273625	SH	DEFINED	1	
D ON SEMICONDUCTOR CORP	682189AE5	/15/24	174	128000	SH	DEFINED	3
D ON SEMICONDUCTOR CORP COM	682189105	9116	725825	SH	DEFINED	1	
D ON SEMICONDUCTOR CORP COM	682189105	3	257	SH	DEFINED	6	
D ONEOK PARTNERS LP	68268N103	6	115	SH	DEFINED	4	
D ONEOK PARTNERS LP	68268N103	454	7650	SH	DEFINED	5	
D ONEOK PARTNERS LP	68268N103	404	6800	SH	DEFINED	5	
D ONEOK INC COM NEW	682680103	191	4048	SH	DEFINED	3	
D ONEOK INC COM NEW	682680103	942	19880	SH	DEFINED	4	
D ONEOK INC COM NEW	682680103	48	1018	SH	DEFINED	5	
D ONEOK INC COM NEW	682680103	378	7984	SH	DEFINED	6	
D OPNEXT INC COM	68375V105	235	20300	SH	DEFINED	4	
D ORACLE CORP COM	68389X105	114875	5306016	SH	DEFINED	1	
D ORACLE CORP COM	68389X105	1564	72285	SH	DEFINED	3	
D ORACLE CORP COM	68389X105	5623	259756	SH	DEFINED	4	

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D ORACLE CORP COM	68389X105	26495	1223822	SH	DEFINED	5
D ORACLE CORP COM	68389X105	4258	196677	SH	DEFINED	5
D ORACLE CORP COM	68389X105	10	500	SH	DEFINED	6
D ORACLE CORP COM	68389X105	1899	87725	SH	DEFINED	6
D ORBITAL SCIENCES CORP COM	685564106	7098	319196	SH	DEFINED	1
D ORBITAL SCIENCES CORP COM	685564106	1034	46500	SH	DEFINED	4
D OREZONE RES INC COM	685921108	2	1492	SH	DEFINED	3
D OREZONE RES INC COM	685921108	18	10000	SH	DEFINED	5
D O'REILLY AUTOMOTIVE INC CO	686091109	1511	45235	SH	DEFINED	3
D O'REILLY AUTOMOTIVE INC CO	686091109	52	1580	SH	DEFINED	4
D O'REILLY AUTOMOTIVE INC CO	686091109	13	400	SH	DEFINED	6
D ORIX CORP SPONS ADR	686330101	580	5125	SH	DEFINED	4
D ORIX CORP SPONS ADR	686330101	1	9	SH	DEFINED	5
D OSHKOSH TRUCK CORP CL B CO	688239201	208	3370	SH	DEFINED	3
D OSHKOSH TRUCK CORP CL B CO	688239201	476	7685	SH	DEFINED	4
D OSHKOSH TRUCK CORP CL B CO	688239201	88	1425	SH	DEFINED	5
D OSHKOSH TRUCK CORP CL B CO	688239201	24	400	SH	DEFINED	5
D OWENS ILLINOIS INC COM	690768403	2424	58488	SH	DEFINED	1
D OWENS ILLINOIS INC COM	690768403	48	1160	SH	DEFINED	3
D OWENS ILLINOIS INC COM	690768403	1	35	SH	DEFINED	6
D OWENS ILLINOIS INC CONV PF	690768502	362	8059	SH	DEFINED	3
D OWENS ILLINOIS INC CONV PF	690768502	35	797	SH	DEFINED	5
D OXFORD INDS INC COM	691497309	123	3410	SH	DEFINED	1
D OXFORD INDS INC COM	691497309	7039	194879	SH	DEFINED	5
D OXFORD INDS INC COM	691497309	21417	592947	SH	DEFINED	5
D PG&E CORP COM	69331C108	12979	271548	SH	DEFINED	1
D PG&E CORP COM	69331C108	233	4886	SH	DEFINED	3
D PG&E CORP COM	69331C108	168	3533	SH	DEFINED	5
D PG&E CORP COM	69331C108	308	6453	SH	DEFINED	5
D PLX TECHNOLOGY INC COM	693417107	486	45000	SH	DEFINED	4
D PMA CAP CORP CL A COM	693419202	153	16191	SH	DEFINED	3
D PMA CAP CORP CL A COM	693419202	101	10652	SH	DEFINED	5
D PMC-SIERRA INC COM	69344F106	11	1400	SH	DEFINED	3
D PMC-SIERRA INC COM	69344F106	909	108400	SH	DEFINED	4
D PMI GROUP INC COM	69344M101	637	19500	SH	DEFINED	4
D PMI GROUP INC COM	69344M101	257	7880	SH	DEFINED	5
D PMI GROUP INC COM	69344M101	136	4185	SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO	693475105	1547	22729	SH	DEFINED	1
D PNC FINL SVCS GROUP INC CO	693475105	22	330	SH	DEFINED	3
D PNC FINL SVCS GROUP INC CO	693475105	2991	43924	SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO	693475105	1438	21117	SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO	693475105	4	71	SH	DEFINED	6
D POSCO SPONS ADR	693483109	564	3158	SH	DEFINED	1
D POSCO SPONS ADR	693483109	121	679	SH	DEFINED	3
D POSCO SPONS ADR	693483109	1054	5900	SH	DEFINED	4
D POSCO SPONS ADR	693483109	125	700	SH	DEFINED	5
D POSCO SPONS ADR	693483109	89	500	SH	DEFINED	5
D POSCO SPONS ADR	693483109	20	113	SH	DEFINED	6
D PNM RES INC COM	69349H107	12352	530606	SH	DEFINED	1
D PNM RES INC COM	69349H107	115	4967	SH	DEFINED	3
D PNM RES INC COM	69349H107	197	8500	SH	DEFINED	4
D PNM RES INC COM	69349H107	35	1517	SH	DEFINED	5
D PNM RES INC COM	69349H107	10	450	SH	DEFINED	5
D PPG INDUSTRIES INC COM	693506107	1216	16104	SH	DEFINED	1
D PPG INDUSTRIES INC COM	693506107	955	12642	SH	DEFINED	3
D PPG INDUSTRIES INC COM	693506107	1571	20800	SH	DEFINED	4
D PPG INDUSTRIES INC COM	693506107	3383	44790	SH	DEFINED	5
D PPG INDUSTRIES INC COM	693506107	1994	26397	SH	DEFINED	5
D PPG INDUSTRIES INC COM	693506107	43	577	SH	DEFINED	6
D PPL CORP COM	69351T106	1178	25460	SH	DEFINED	1
D PPL CORP COM	69351T106	36	792	SH	DEFINED	3
D PPL CORP COM	69351T106	395	8548	SH	DEFINED	5

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D PPL CORP COM		69351T106	387	8372 SH	DEFINED	5
D PPL CORP COM		69351T106	3	82 SH	DEFINED	6
D PPL ENERGY SUPPLY	2.625 /15/23	69352JAE7	234	127000 SH	DEFINED	3
D PPL ENERGY SUPPLY	2.625 /15/23	69352JAE7	3	2000 SH	DEFINED	5
D PSS WORLD MEDICAL INC COM		69366A100	269	14093 SH	DEFINED	3
D PSS WORLD MEDICAL INC COM		69366A100	1211	63310 SH	DEFINED	4
D PSS WORLD MEDICAL INC COM		69366A100	9	500 SH	DEFINED	5
D PSS WORLD MEDICAL INC COM		69366A100	32	1700 SH	DEFINED	6
D PACCAR INC COM		693718108	5480	64286 SH	DEFINED	1
D PACCAR INC COM		693718108	6	79 SH	DEFINED	3
D PACCAR INC COM		693718108	339	3987 SH	DEFINED	4
D PACCAR INC COM		693718108	52	620 SH	DEFINED	5
D PACCAR INC COM		693718108	21	250 SH	DEFINED	5
D PACER INTL INC TENN COM		69373H106	312	16400 SH	DEFINED	4
D PACER INTL INC TENN COM		69373H106	23	1250 SH	DEFINED	6
D PACIFIC CAP BANCORP NEW CO		69404P101	3497	133000 SH	DEFINED	1
D PACIFIC CAP BANCORP NEW CO		69404P101	118	4500 SH	DEFINED	3
D PACIFIC CAP BANCORP NEW CO		69404P101	341	13000 SH	DEFINED	4
D PACIFIC RIM MNG CORP		694915208	17	15000 SH	DEFINED	5
D PACKAGING CORP AMER COM		695156109	6473	222676 SH	DEFINED	1
D PACKAGING CORP AMER COM		695156109	918	31587 SH	DEFINED	4
D PACKAGING CORP AMER COM		695156109	8	300 SH	DEFINED	5
D PACTIV CORP COM		695257105	219	7657 SH	DEFINED	1
D PACTIV CORP COM		695257105	3	118 SH	DEFINED	3
D PACTIV CORP COM		695257105	39	1373 SH	DEFINED	5
D PACTIV CORP COM		695257105	16	579 SH	DEFINED	5
D PACTIV CORP COM		695257105	4	154 SH	DEFINED	6
D PALL CORP COM		696429307	298	7665 SH	DEFINED	1
D PALL CORP COM		696429307	636	16354 SH	DEFINED	3
D PALL CORP COM		696429307	773	19881 SH	DEFINED	4
D PALL CORP COM		696429307	128	3300 SH	DEFINED	5
D PALOMAR MEDICAL TECHNOLOGI NC COM		697529303	4323	151771 SH	DEFINED	1
D PALOMAR MEDICAL TECHNOLOGI NC COM		697529303	8	300 SH	DEFINED	3
D PALOMAR MEDICAL TECHNOLOGI NC COM		697529303	14	494 SH	DEFINED	5
D PANERA BREAD CO CL A COM		69840W108	17	426 SH	DEFINED	1
D PANERA BREAD CO CL A COM		69840W108	347	8505 SH	DEFINED	4
D PANERA BREAD CO CL A COM		69840W108	8	200 SH	DEFINED	5
D PAPA JOHN'S INTL INC COM		698813102	1	61 SH	DEFINED	3
D PAPA JOHN'S INTL INC COM		698813102	361	14800 SH	DEFINED	4
D PAPA JOHN'S INTL INC COM		698813102	14	600 SH	DEFINED	5
D PARAMETRIC TECHNOLOGY CORP		699173209	885	50855 SH	DEFINED	4
D PAREXEL INTL CORP COM		699462107	1	35 SH	DEFINED	3
D PAREXEL INTL CORP COM		699462107	598	14500 SH	DEFINED	4
D PARK NATIONAL CORP COM		700658107	444	5100 SH	DEFINED	4
D PARK NATIONAL CORP COM		700658107	353	4055 SH	DEFINED	5
D PARKER HANNIFIN CORP COM		701094104	964	8622 SH	DEFINED	1
D PARKER HANNIFIN CORP COM		701094104	5	52 SH	DEFINED	3
D PARKER HANNIFIN CORP COM		701094104	184	1650 SH	DEFINED	4
D PARKER HANNIFIN CORP COM		701094104	1973	17649 SH	DEFINED	5
D PARKER HANNIFIN CORP COM		701094104	985	8816 SH	DEFINED	5
D PARKER HANNIFIN CORP COM		701094104	76	681 SH	DEFINED	6
D PATNI COMPUTER SYS SPONS A		703248203	1270	54400 SH	DEFINED	1
D PATTERSON COS INC COM		703395103	316	8199 SH	DEFINED	1
D PATTERSON COS INC COM		703395103	4117	106634 SH	DEFINED	3
D PATTERSON COS INC COM		703395103	106	2755 SH	DEFINED	4
D PATTERSON COS INC COM		703395103	214	5551 SH	DEFINED	5
D PATTERSON-UTI ENERGY INC C		703481101	528	23400 SH	DEFINED	4
D PATTERSON-UTI ENERGY INC C		703481101	4	200 SH	DEFINED	5
D PAYCHEX INC COM		704326107	42330	1032456 SH	DEFINED	1
D PAYCHEX INC COM		704326107	9378	228756 SH	DEFINED	3
D PAYCHEX INC COM		704326107	4847	118225 SH	DEFINED	4
D PAYCHEX INC COM		704326107	899	21939 SH	DEFINED	5

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D PAYCHEX INC COM	704326107	379	9245 SH	DEFINED	5
D PAYCHEX INC COM	704326107	14	350 SH	DEFINED	6
D PEABODY ENERGY CORP COM	704549104	16441	343464 SH	DEFINED	1
D PEABODY ENERGY CORP COM	704549104	86	1817 SH	DEFINED	3
D PEABODY ENERGY CORP COM	704549104	821	17155 SH	DEFINED	4
D PEABODY ENERGY CORP COM	704549104	41	865 SH	DEFINED	5
D PEABODY ENERGY CORP COM	704549104	114	2400 SH	DEFINED	5
D PEABODY ENERGY CORP COM	704549104	10	216 SH	DEFINED	6
D PEDIATRIX MEDICAL GROUP IN M	705324101	7	120 SH	DEFINED	3
D PEDIATRIX MEDICAL GROUP IN M	705324101	1223	18700 SH	DEFINED	4
D PEDIATRIX MEDICAL GROUP IN M	705324101	28	435 SH	DEFINED	5
D PENGROWTH ENERGY TR UNIT L D SHS	706902509	107	5700 SH	DEFINED	5
D PENGROWTH ENERGY TR UNIT L D SHS	706902509	60	3210 SH	DEFINED	5
D PENGROWTH ENERGY TR UNIT L D SHS	706902509	59	3166 SH	DEFINED	6
D PENN VA RESOURCE PARTNERS OM	707884102	548	20000 SH	DEFINED	1
D PENN VA RESOURCE PARTNERS OM	707884102	109	4000 SH	DEFINED	5
D PENN WEST ENERGY TR UNITS SHS	707885109	509	16400 SH	DEFINED	3
D PENN WEST ENERGY TR UNITS SHS	707885109	231	7440 SH	DEFINED	5
D PENN WEST ENERGY TR UNITS SHS	707885109	167	5400 SH	DEFINED	5
D PENNEY J C INC COM	708160106	5061	79876 SH	DEFINED	1
D PENNEY J C INC COM	708160106	240	3792 SH	DEFINED	3
D PENNEY J C INC COM	708160106	3821	60300 SH	DEFINED	4
D PENNEY J C INC COM	708160106	534	8434 SH	DEFINED	5
D PENNEY J C INC COM	708160106	322	5092 SH	DEFINED	5
D PENNEY J C INC COM	708160106	10	170 SH	DEFINED	6
D PENNSYLVANIA REAL ESTATE I COM	709102107	109	2800 SH	DEFINED	3
D PENNSYLVANIA REAL ESTATE I COM	709102107	28	725 SH	DEFINED	5
D PENNSYLVANIA REAL ESTATE I COM	709102107	1228	31550 SH	DEFINED	5
D PENSKE AUTOMOTIVE GRP INC	70959W103	966	47750 SH	DEFINED	4
D PENTAIR INC COM	709631105	381	11500 SH	DEFINED	3
D PENTAIR INC COM	709631105	275	8300 SH	DEFINED	4
D PENTAIR INC COM	709631105	5	175 SH	DEFINED	5
D PEOPLES UNITED FINL INC CO	712704105	18	1054 SH	DEFINED	1
D PEOPLES UNITED FINL INC CO	712704105	122	7100 SH	DEFINED	3
D PEOPLES UNITED FINL INC CO	712704105	42	2456 SH	DEFINED	5
D PEOPLES UNITED FINL INC CO	712704105	8	472 SH	DEFINED	5
D PEPCO HLDGS INC COM	713291102	1060	39170 SH	DEFINED	4
D PEPCO HLDGS INC COM	713291102	752	27780 SH	DEFINED	5
D PEPCO HLDGS INC COM	713291102	406	15026 SH	DEFINED	5
D PEPSI BOTTLING GROUP INC C	713409100	10311	277410 SH	DEFINED	1
D PEPSI BOTTLING GROUP INC C	713409100	1	33 SH	DEFINED	3
D PEPSIAMERICAS INC COM	71343P200	117	3627 SH	DEFINED	1
D PEPSIAMERICAS INC COM	71343P200	0	26 SH	DEFINED	3
D PEPSIAMERICAS INC COM	71343P200	127	3932 SH	DEFINED	5
D PEPSICO INC COM	713448108	220062	3003856 SH	DEFINED	1
D PEPSICO INC COM	713448108	4676	63835 SH	DEFINED	3
D PEPSICO INC COM	713448108	5016	68479 SH	DEFINED	4
D PEPSICO INC COM	713448108	89848	1226429 SH	DEFINED	5
D PEPSICO INC COM	713448108	42596	581440 SH	DEFINED	5
D PEPSICO INC COM	713448108	18	250 SH	DEFINED	6
D PEPSICO INC COM	713448108	175	2400 SH	DEFINED	6
D PEREGRINE PHARMACEUTICALS COM	713661106	11	17000 SH	DEFINED	5
D PEREGRINE PHARMACEUTICALS COM	713661106	0	286 SH	DEFINED	5
D PERFICIENT INC COM	71375U101	6259	286202 SH	DEFINED	1
D PERFICIENT INC COM	71375U101	0	40 SH	DEFINED	3
D PERFORMANCE FOOD GROUP CO	713755106	3	123 SH	DEFINED	3
D PERFORMANCE FOOD GROUP CO	713755106	778	25836 SH	DEFINED	4
D PERFORMANCE FOOD GROUP CO	713755106	320	10631 SH	DEFINED	5
D PERKINELMER INC COM	714046109	17214	589352 SH	DEFINED	1
D PERKINELMER INC COM	714046109	1	40 SH	DEFINED	3
D PERKINELMER INC COM	714046109	788	27000 SH	DEFINED	5
D PEROT SYS CORP CL A COM	714265105	373	22100 SH	DEFINED	4

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D PEROT SYS CORP CL A COM	714265105	16	1000 SH	DEFINED	5
D PERRIGO CO COM	714290103	12210	571922 SH	DEFINED	1
D PERRIGO CO COM	714290103	461	21600 SH	DEFINED	4
D PT TELEKOMUNIKASI INDONESIA R	715684106	1166	23900 SH	DEFINED	4
D PT TELEKOMUNIKASI INDONESIA R	715684106	24	500 SH	DEFINED	5
D PETROCHINA CO LTD ADR	71646E100	64	348 SH	DEFINED	5
D PETROCHINA CO LTD ADR	71646E100	397	2150 SH	DEFINED	5
D PETROCHINA CO LTD ADR	71646E100	1201	6490 SH	DEFINED	6
D PETROLEO BRASILEIRO SA ADR	71654V101	724	11200 SH	DEFINED	4
D PETROLEUM & RES CORP COM	716549100	138	3435 SH	DEFINED	5
D PETROLEUM & RES CORP COM	716549100	422	10480 SH	DEFINED	5
D PETROLEUM DEV CORP COM	716578109	7	168 SH	DEFINED	3
D PETROLEUM DEV CORP COM	716578109	462	10439 SH	DEFINED	4
D PETROQUEST ENERGY INC COM	716748108	5014	467365 SH	DEFINED	1
D PETROQUEST ENERGY INC COM	716748108	42	4000 SH	DEFINED	5
D PETROQUEST ENERGY INC COM	716748108	5	500 SH	DEFINED	5
D PETSMA RT INC COM	716768106	40	1260 SH	DEFINED	4
D PETSMA RT INC COM	716768106	1318	41329 SH	DEFINED	5
D PETSMA RT INC COM	716768106	149	4687 SH	DEFINED	5
D PETSMA RT INC COM	716768106	24	758 SH	DEFINED	6
D PFIZER INC COM	717081103	90651	3710660 SH	DEFINED	1
D PFIZER INC COM	717081103	3799	155508 SH	DEFINED	3
D PFIZER INC COM	717081103	2799	114589 SH	DEFINED	4
D PFIZER INC COM	717081103	83882	3433590 SH	DEFINED	5
D PFIZER INC COM	717081103	42647	1745699 SH	DEFINED	5
D PFIZER INC COM	717081103	956	39137 SH	DEFINED	6
D PHARMACEUTICAL PROD DEV IN M	717124101	17	501 SH	DEFINED	1
D PHARMACEUTICAL PROD DEV IN M	717124101	213	6018 SH	DEFINED	3
D PHARMACEUTICAL PROD DEV IN M	717124101	1073	30300 SH	DEFINED	4
D PHARMACEUTICAL PROD DEV IN M	717124101	28	792 SH	DEFINED	5
D PHARMACEUTICAL PROD DEV IN M	717124101	35	1000 SH	DEFINED	5
D PHARMION CORP COM	71715B409	604	13100 SH	DEFINED	4
D PHASE FORWARD INC COM	71721R406	8245	412064 SH	DEFINED	1
D PHASE FORWARD INC COM	71721R406	520	26000 SH	DEFINED	4
D PHILADELPHIA CONS HLDG CO	717528103	213	5171 SH	DEFINED	3
D PHILIPPINE LONG DISTANCE T O ADR	718252604	1918	29820 SH	DEFINED	4
D PHILLIPS VAN HEUSEN CORP C	718592108	4666	88920 SH	DEFINED	1
D PHILLIPS VAN HEUSEN CORP C	718592108	199	3810 SH	DEFINED	3
D PIEDMONT NAT GAS INC COM	720186105	221	8833 SH	DEFINED	3
D PIEDMONT NAT GAS INC COM	720186105	634	25295 SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	675	26920 SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	25	1000 SH	DEFINED	6
D PIKE ELEC CORP COM	721283109	5082	270941 SH	DEFINED	1
D PIKE ELEC CORP COM	721283109	339	18100 SH	DEFINED	4
D PIMCO MUNICIPAL INCOME FD OM	72200W106	361	24500 SH	DEFINED	5
D PIMCO STRATEGIC GLOBAL GOV INC	72200X104	122	11966 SH	DEFINED	5
D PIMCO MUN INCOME FD III CO	72201A103	328	21836 SH	DEFINED	5
D PIMCO FLOATING RATE STRATE D	72201J104	460	26632 SH	DEFINED	1
D MUNICIPAL ADVANTAGE FD INC	722015104	784	60054 SH	DEFINED	3
D PINNACLE FINL PARTNERS COM	72346Q104	1141	39600 SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	286	7240 SH	DEFINED	1
D PINNACLE WEST CAP CORP COM	723484101	18	464 SH	DEFINED	3
D PINNACLE WEST CAP CORP COM	723484101	588	14900 SH	DEFINED	4
D PINNACLE WEST CAP CORP COM	723484101	19	500 SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	353	8946 SH	DEFINED	5
D PIONEER DRILLING CO COM	723655106	252	20750 SH	DEFINED	4
D PIONEER DRILLING CO COM	723655106	121	10000 SH	DEFINED	5
D PIONEER NATURAL RESOURCES OM	723787107	18	420 SH	DEFINED	1
D PIONEER NATURAL RESOURCES OM	723787107	1	35 SH	DEFINED	3
D PIONEER NATURAL RESOURCES OM	723787107	2499	55570 SH	DEFINED	4
D PIONEER NATURAL RESOURCES OM	723787107	12	287 SH	DEFINED	5
D PITNEY BOWES INC COM	724479100	585	12881 SH	DEFINED	1

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D PITNEY BOWES INC COM	724479100	207	4560 SH	DEFINED	3
D PITNEY BOWES INC COM	724479100	2595	57145 SH	DEFINED	4
D PITNEY BOWES INC COM	724479100	577	12708 SH	DEFINED	5
D PITNEY BOWES INC COM	724479100	1609	35434 SH	DEFINED	5
D PITNEY BOWES INC COM	724479100	10	241 SH	DEFINED	6
D PLAINS ALL AMERN PIPELINE	726503105	122	2243 SH	DEFINED	3
D PLAINS ALL AMERN PIPELINE	726503105	174	3200 SH	DEFINED	5
D PLANTRONICS INC NEW COM	727493108	242	8500 SH	DEFINED	4
D PLANTRONICS INC NEW COM	727493108	111	3900 SH	DEFINED	5
D PLANTRONICS INC NEW COM	727493108	770	27000 SH	DEFINED	5
D PLEXUS CORP COM	729132100	1112	40600 SH	DEFINED	4
D PLUM CREEK TIMBER CO INC C EIT	729251108	519	11602 SH	DEFINED	1
D PLUM CREEK TIMBER CO INC C EIT	729251108	101	2270 SH	DEFINED	3
D PLUM CREEK TIMBER CO INC C EIT	729251108	1645	36755 SH	DEFINED	5
D PLUM CREEK TIMBER CO INC C EIT	729251108	899	20099 SH	DEFINED	5
D PLUM CREEK TIMBER CO INC C EIT	729251108	22	500 SH	DEFINED	6
D PLUM CREEK TIMBER CO INC C EIT	729251108	136	3050 SH	DEFINED	6
D POLARIS INDS INC COM	731068102	131	3023 SH	DEFINED	3
D POLARIS INDS INC COM	731068102	139	3200 SH	DEFINED	4
D POLO RALPH LAUREN CORP CL M	731572103	5140	66119 SH	DEFINED	1
D POLO RALPH LAUREN CORP CL M	731572103	605	7785 SH	DEFINED	3
D POLO RALPH LAUREN CORP CL M	731572103	779	10026 SH	DEFINED	4
D POLO RALPH LAUREN CORP CL M	731572103	785	10108 SH	DEFINED	5
D POLO RALPH LAUREN CORP CL M	731572103	48	622 SH	DEFINED	5
D POLO RALPH LAUREN CORP CL M	731572103	45	590 SH	DEFINED	6
D POLYCOM INC COM	73172K104	432	16100 SH	DEFINED	4
D POLYCOM INC COM	73172K104	1097	40867 SH	DEFINED	5
D POLYCOM INC COM	73172K104	78	2911 SH	DEFINED	5
D POLYCOM INC COM	73172K104	10	400 SH	DEFINED	6
D POPULAR INC COM	733174106	3	287 SH	DEFINED	3
D POPULAR INC COM	733174106	363	29600 SH	DEFINED	4
D POPULAR INC COM	733174106	397	32406 SH	DEFINED	5
D POPULAR INC COM	733174106	4	400 SH	DEFINED	5
D PORTEC RAIL PRODS INC COM	736212101	2952	253242 SH	DEFINED	1
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	11049	208200 SH	DEFINED	1
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	8	168 SH	DEFINED	3
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	1284	24200 SH	DEFINED	4
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	5	100 SH	DEFINED	5
D PORTLAND GEN ELEC CO COM	736508847	8059	289920 SH	DEFINED	1
D PORTLAND GEN ELEC CO COM	736508847	308	11100 SH	DEFINED	4
D PORTUGAL TELECOM SGPS SA A	737273102	2151	153260 SH	DEFINED	4
D PORTUGAL TELECOM SGPS SA A	737273102	3	240 SH	DEFINED	5
D POSSIS CORP COM	737407106	271	20000 SH	DEFINED	4
D POST PPTYS INC COM	737464107	140	3620 SH	DEFINED	3
D POST PPTYS INC COM	737464107	2097	54195 SH	DEFINED	5
D POST PPTYS INC COM	737464107	1243	32124 SH	DEFINED	5
D POTASH CORP SASK INC CDA C	73755L107	110	1050 SH	DEFINED	5
D POTASH CORP SASK INC CDA C	73755L107	581	5500 SH	DEFINED	5
D POWERSHARES NASDAQ QQQQ TR 1	73935A104	47	925 SH	DEFINED	1
D POWERSHARES NASDAQ QQQQ TR 1	73935A104	636	12387 SH	DEFINED	3
D POWERSHARES NASDAQ QQQQ TR 1	73935A104	4509	87723 SH	DEFINED	5
D POWERSHARES NASDAQ QQQQ TR 1	73935A104	1450	28210 SH	DEFINED	5
D POWERSHARES EXCHANGE-TRADE TR	73935X500	669	29257 SH	DEFINED	5
D POWERSHARES EXCHANGE-TRADE TR	73935X500	938	41000 SH	DEFINED	5
D POWERSHARES EXCHANGE-TRADE TR	73935X575	266	12500 SH	DEFINED	3
D POWERSHARES EXCHANGE-TRADE TR	73935X575	68	3200 SH	DEFINED	5
D POWERSHARES EXCHANGE-TRADE TR	73935X575	398	18650 SH	DEFINED	5
D POWERSHARES EXCHANGE-TRADE TR	73935X575	21	1000 SH	DEFINED	6
D PRAXAIR INC COM	74005P104	202265	2414818 SH	DEFINED	1
D PRAXAIR INC COM	74005P104	987	11791 SH	DEFINED	3
D PRAXAIR INC COM	74005P104	4855	57964 SH	DEFINED	4
D PRAXAIR INC COM	74005P104	34751	414893 SH	DEFINED	5

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D PRAXAIR INC COM	74005P104	9593	114541	SH	DEFINED	5
D PRAXAIR INC COM	74005P104	97	1165	SH	DEFINED	6
D PRE PAID LEGAL SVCS INC CO	740065107	2	51	SH	DEFINED	3
D PRE PAID LEGAL SVCS INC CO	740065107	5	100	SH	DEFINED	5
D PRE PAID LEGAL SVCS INC CO	740065107	249	4500	SH	DEFINED	5
D PRECISION CASTPARTS CORP C	740189105	90428	611083	SH	DEFINED	1
D PRECISION CASTPARTS CORP C	740189105	278	1879	SH	DEFINED	3
D PRECISION CASTPARTS CORP C	740189105	164	1109	SH	DEFINED	4
D PRECISION CASTPARTS CORP C	740189105	7336	49575	SH	DEFINED	5
D PRECISION CASTPARTS CORP C	740189105	2406	16259	SH	DEFINED	5
D PRECISION CASTPARTS CORP C	740189105	86	587	SH	DEFINED	6
D PRECISION DRILLING TR CDA	740215108	2	145	SH	DEFINED	4
D PRECISION DRILLING TR CDA	740215108	59	3100	SH	DEFINED	5
D PRECISION DRILLING TR CDA	740215108	222	11623	SH	DEFINED	6
D PRESIDENTIAL REALTY CORP C	741004204	895	137842	SH	DEFINED	3
D PRICE T ROWE GROUP INC COM	74144T108	76277	1369673	SH	DEFINED	1
D PRICE T ROWE GROUP INC COM	74144T108	192	3454	SH	DEFINED	3
D PRICE T ROWE GROUP INC COM	74144T108	1959	35192	SH	DEFINED	4
D PRICE T ROWE GROUP INC COM	74144T108	736	13232	SH	DEFINED	5
D PRICE T ROWE GROUP INC COM	74144T108	15	280	SH	DEFINED	5
D PRICELINE.COM INC NEW COM	741503403	8953	100886	SH	DEFINED	1
D PRICELINE.COM INC NEW COM	741503403	17	200	SH	DEFINED	3
D PRICELINE.COM INC NEW COM	741503403	499	5630	SH	DEFINED	4
D PRICELINE.COM INC NEW COM	741503403	10	113	SH	DEFINED	6
D PRIMEDIA INC COM NEW	74157K846	4519	321921	SH	DEFINED	1
D PRIMEWEST ENERGY TR CDA UN	741930309	278	10556	SH	DEFINED	5
D PRIMEWEST ENERGY TR CDA UN	741930309	31	1175	SH	DEFINED	5
D PRINCIPAL FINL GROUP INC C	74251V102	56900	901896	SH	DEFINED	1
D PRINCIPAL FINL GROUP INC C	74251V102	129	2057	SH	DEFINED	3
D PRINCIPAL FINL GROUP INC C	74251V102	258	4100	SH	DEFINED	4
D PRINCIPAL FINL GROUP INC C	74251V102	216	3434	SH	DEFINED	5
D PROASSURANCE CORP COM	74267C106	3	59	SH	DEFINED	3
D PROASSURANCE CORP COM	74267C106	427	7939	SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	285251	4055326	SH	DEFINED	1
D PROCTER & GAMBLE CO COM	742718109	6780	96397	SH	DEFINED	3
D PROCTER & GAMBLE CO COM	742718109	7958	113145	SH	DEFINED	4
D PROCTER & GAMBLE CO COM	742718109	178498	2537654	SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	102009	1450230	SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	51	731	SH	DEFINED	6
D PROCTER & GAMBLE CO COM	742718109	919	13068	SH	DEFINED	6
D PROGRESS ENERGY INC COM	743263105	5697	121604	SH	DEFINED	1
D PROGRESS ENERGY INC COM	743263105	9	195	SH	DEFINED	3
D PROGRESS ENERGY INC COM	743263105	18	400	SH	DEFINED	4
D PROGRESS ENERGY INC COM	743263105	8097	172848	SH	DEFINED	5
D PROGRESS ENERGY INC COM	743263105	3698	78942	SH	DEFINED	5
D PROGRESS ENERGY INC COM	743263105	797	17030	SH	DEFINED	6
D PROGRESS SOFTWARE CORP COM	743312100	2	88	SH	DEFINED	3
D PROGRESS SOFTWARE CORP COM	743312100	582	19209	SH	DEFINED	4
D PROGRESSIVE CORP OHIO COM	743315103	40494	2086246	SH	DEFINED	1
D PROGRESSIVE CORP OHIO COM	743315103	163	8447	SH	DEFINED	3
D PROGRESSIVE CORP OHIO COM	743315103	4490	231373	SH	DEFINED	4
D PROGRESSIVE CORP OHIO COM	743315103	277	14305	SH	DEFINED	5
D PROGRESSIVE CORP OHIO COM	743315103	67	3500	SH	DEFINED	5
D PROLOGIS SHS BENE INT	743410102	8809	132767	SH	DEFINED	1
D PROLOGIS SHS BENE INT	743410102	188	2845	SH	DEFINED	3
D PROLOGIS SHS BENE INT	743410102	173	2610	SH	DEFINED	4
D PROLOGIS SHS BENE INT	743410102	36	557	SH	DEFINED	5
D PROLOGIS SHS BENE INT	743410102	77	1170	SH	DEFINED	6
D PROSHARES TR ULTRASHORT QQ	74347R875	160	4150	SH	DEFINED	5
D PROSHARES TR ULTRASHORT QQ	74347R875	1123	29000	SH	DEFINED	5
D PROSPECT STR INCOME SHS IN M	743590101	322	59000	SH	DEFINED	3
D PROSPERITY BANCSHARES INC	743606105	4	135	SH	DEFINED	3

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D PROSPERITY BANCSHARES INC	743606105	358	10800	SH	DEFINED	4
D PROTECTIVE LIFE CORP COM	743674103	7509	176950	SH	DEFINED	1
D PROTECTIVE LIFE CORP COM	743674103	119	2810	SH	DEFINED	3
D PROTECTIVE LIFE CORP COM	743674103	1829	43100	SH	DEFINED	4
D PROTECTIVE LIFE CORP COM	743674103	44	1040	SH	DEFINED	5
D PROTECTIVE LIFE CORP COM	743674103	59	1400	SH	DEFINED	5
D PROVIDENCE SVC CORP COM	743815102	745	25400	SH	DEFINED	4
D PROVIDENT BANKSHARES CORP	743859100	2	66	SH	DEFINED	3
D PROVIDENT BANKSHARES CORP	743859100	413	13200	SH	DEFINED	4
D PROVIDENT BANKSHARES CORP	743859100	213	6802	SH	DEFINED	5
D PROVIDENT BANKSHARES CORP	743859100	46	1500	SH	DEFINED	6
D PROVIDENT ENERGY TR CDA UN	74386K104	247	19500	SH	DEFINED	5
D PROVIDENT ENERGY TR CDA UN	74386K104	153	12100	SH	DEFINED	5
D PRUDENTIAL FINL INC COM	744320102	7279	74605	SH	DEFINED	1
D PRUDENTIAL FINL INC COM	744320102	116	1190	SH	DEFINED	3
D PRUDENTIAL FINL INC COM	744320102	45	468	SH	DEFINED	4
D PRUDENTIAL FINL INC COM	744320102	1829	18751	SH	DEFINED	5
D PRUDENTIAL FINL INC COM	744320102	64	663	SH	DEFINED	5
D PRUDENTIAL FINL INC COM	744320102	121	1250	SH	DEFINED	6
D PSYCHIATRIC SOLUTIONS INC	74439H108	27497	700048	SH	DEFINED	1
D PSYCHIATRIC SOLUTIONS INC	74439H108	2783	70873	SH	DEFINED	4
D PSYCHIATRIC SOLUTIONS INC	74439H108	1333	33960	SH	DEFINED	5
D PSYCHIATRIC SOLUTIONS INC	74439H108	100	2559	SH	DEFINED	5
D PSYCHIATRIC SOLUTIONS INC	74439H108	15	393	SH	DEFINED	6
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	20218	229782	SH	DEFINED	1
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	4	48	SH	DEFINED	3
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	2194	24945	SH	DEFINED	5
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	1284	14596	SH	DEFINED	5
D PUBLIC STORAGE COM	74460D109	600	7631	SH	DEFINED	1
D PUBLIC STORAGE COM	74460D109	262	3339	SH	DEFINED	3
D PUBLIC STORAGE COM	74460D109	273	3472	SH	DEFINED	5
D PUBLIC STORAGE COM	74460D109	48	620	SH	DEFINED	5
D PUBLIC STORAGE COM	74460D109	15	202	SH	DEFINED	6
D PUGET ENERGY INC NEW COM	745310102	22	935	SH	DEFINED	3
D PUGET ENERGY INC NEW COM	745310102	1086	44400	SH	DEFINED	4
D PUGET ENERGY INC NEW COM	745310102	17	733	SH	DEFINED	5
D PUGET ENERGY INC NEW COM	745310102	41	1711	SH	DEFINED	5
D PULTE HOMES INC COM	745867101	178	13112	SH	DEFINED	1
D PULTE HOMES INC COM	745867101	17	1295	SH	DEFINED	3
D PULTE HOMES INC COM	745867101	50	3680	SH	DEFINED	4
D PULTE HOMES INC COM	745867101	15	1175	SH	DEFINED	5
D PUTNAM HIGH YIELD MUN TR S N INT	746781103	113	16073	SH	DEFINED	3
D PUTNAM INVT GRADE MUN TR C	746805100	467	48583	SH	DEFINED	3
D PUTNAM PREMIER INCOME TR S N INT	746853100	2908	458023	SH	DEFINED	3
D PUTNAM PREMIER INCOME TR S N INT	746853100	138	21736	SH	DEFINED	5
D QIMONDA AG ADR REPSTG 1 OR S	746904101	354	31370	SH	DEFINED	4
D PUTNAM MUNI OPPORTUNITIES H BEN	746922103	262	22727	SH	DEFINED	3
D QUADRA RLTY TR INC COM	746945104	772	81037	SH	DEFINED	1
D QLOGIC CORP COM	747277101	115	8608	SH	DEFINED	1
D QLOGIC CORP COM	747277101	6	509	SH	DEFINED	3
D QLOGIC CORP COM	747277101	381	28400	SH	DEFINED	4
D QLOGIC CORP COM	747277101	64	4805	SH	DEFINED	5
D QUALCOMM CORP COM	747525103	76133	1801561	SH	DEFINED	1
D QUALCOMM CORP COM	747525103	813	19255	SH	DEFINED	3
D QUALCOMM CORP COM	747525103	8985	212625	SH	DEFINED	4
D QUALCOMM CORP COM	747525103	38535	911860	SH	DEFINED	5
D QUALCOMM CORP COM	747525103	5857	138609	SH	DEFINED	5
D QUANEX CORP COM	747620102	183	3900	SH	DEFINED	4
D QUANEX CORP COM	747620102	22	483	SH	DEFINED	5
D QUEST DIAGNOSTICS INC COM	74834L100	4255	73663	SH	DEFINED	1
D QUEST DIAGNOSTICS INC COM	74834L100	1529	26482	SH	DEFINED	3
D QUEST DIAGNOSTICS INC COM	74834L100	180	3125	SH	DEFINED	4

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D QUEST DIAGNOSTICS INC COM	74834L100	5977	103472	SH	DEFINED	5
D QUEST DIAGNOSTICS INC COM	74834L100	3275	56695	SH	DEFINED	5
D QUEST DIAGNOSTICS INC COM	74834L100	21	371	SH	DEFINED	6
D QUESTAR CORP COM	748356102	531	10115	SH	DEFINED	1
D QUESTAR CORP COM	748356102	636	12120	SH	DEFINED	3
D QUESTAR CORP COM	748356102	3369	64135	SH	DEFINED	4
D QUESTAR CORP COM	748356102	306	5840	SH	DEFINED	5
D QUESTAR CORP COM	748356102	220	4200	SH	DEFINED	5
D QUICKSILVER RESOURCES INC	74837R104	14	300	SH	DEFINED	3
D QUICKSILVER RESOURCES INC	74837R104	550	11700	SH	DEFINED	4
D QUIKSILVER INC COM	74838C106	4	330	SH	DEFINED	3
D QUIKSILVER INC COM	74838C106	245	17200	SH	DEFINED	4
D QUIXOTE CORP COM	749056107	1944	98229	SH	DEFINED	1
D QUIXOTE CORP COM	749056107	19	1000	SH	DEFINED	3
D QWEST COMMUNICATIONS INTL	749121109	6070	662770	SH	DEFINED	1
D QWEST COMMUNICATIONS INTL	749121109	101	11038	SH	DEFINED	3
D QWEST COMMUNICATIONS INTL	749121109	41	4507	SH	DEFINED	4
D QWEST COMMUNICATIONS INTL	749121109	91	10001	SH	DEFINED	5
D QWEST COMMUNICATIONS INTL	749121109	360	39363	SH	DEFINED	5
D RC2 CORP COM	749388104	0	33	SH	DEFINED	3
D RC2 CORP COM	749388104	323	11700	SH	DEFINED	4
D RLI CORP COM	749607107	4973	87687	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	203	22864	SH	DEFINED	5
D RMK STRATEGIC INCOME FD IN	74963H102	137	16400	SH	DEFINED	5
D RMK STRATEGIC INCOME FD IN	74963H102	13	1666	SH	DEFINED	5
D RMK ADVANTAGE INCOME FD IN M	74963L103	159	18296	SH	DEFINED	5
D RMK ADVANTAGE INCOME FD IN M	74963L103	1825	209808	SH	DEFINED	5
D RMK MULTI-SECTOR HIGH INCO D INC	74963Q102	138	15000	SH	DEFINED	5
D RMK MULTI-SECTOR HIGH INCO D INC	74963Q102	26	2900	SH	DEFINED	5
D RPC INC COM	749660106	5126	360753	SH	DEFINED	1
D RPC INC COM	749660106	1918	135000	SH	DEFINED	3
D RPM INTL INC COM	749685103	17507	730991	SH	DEFINED	1
D RPM INTL INC COM	749685103	862	36000	SH	DEFINED	4
D RPM INTL INC COM	749685103	292	12227	SH	DEFINED	5
D RPM INTL INC COM	749685103	204	8557	SH	DEFINED	5
D RTI INTL METALS COM	74973W107	6	81	SH	DEFINED	3
D RTI INTL METALS COM	74973W107	1180	14900	SH	DEFINED	4
D RF MICRO DEVICES INC COM	749941100	372	55400	SH	DEFINED	4
D RF MICRO DEVICES INC COM	749941100	161	24000	SH	DEFINED	5
D RADIAN GROUP INC COM	750236101	79	3418	SH	DEFINED	3
D RADIAN GROUP INC COM	750236101	975	41900	SH	DEFINED	4
D RADIAN GROUP INC COM	750236101	1	80	SH	DEFINED	5
D RADIAN GROUP INC COM	750236101	107	4600	SH	DEFINED	5
D RADIAN GROUP INC COM	750236101	5	236	SH	DEFINED	6
D RADIANT SYS INC COM	75025N102	4322	273089	SH	DEFINED	1
D RADIANT SYS INC COM	75025N102	3	233	SH	DEFINED	3
D RADIO ONE INC CL D NON VTG	75040P405	10	2800	SH	DEFINED	4
D RADIO ONE INC CL D NON VTG	75040P405	136	36655	SH	DEFINED	5
D RADIOSHACK CORP COM	750438103	1618	78338	SH	DEFINED	1
D RADIOSHACK CORP COM	750438103	0	27	SH	DEFINED	3
D RADIOSHACK CORP COM	750438103	10	495	SH	DEFINED	5
D RADIOSHACK CORP COM	750438103	55	2700	SH	DEFINED	5
D RAE SYS INC COM	75061P102	364	110000	SH	DEFINED	4
D RANDGOLD RES LTD ADR	752344309	319	9606	SH	DEFINED	3
D RAYMOND JAMES FINL INC COM	754730109	4484	136508	SH	DEFINED	1
D RAYMOND JAMES FINL INC COM	754730109	231	7055	SH	DEFINED	3
D RAYMOND JAMES FINL INC COM	754730109	2081	63349	SH	DEFINED	5
D RAYONIER INC COM	754907103	21	440	SH	DEFINED	1
D RAYONIER INC COM	754907103	196	4100	SH	DEFINED	3
D RAYONIER INC COM	754907103	297	6199	SH	DEFINED	5

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D RAYONIER INC COM	754907103	60	1252 SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	137572	2155630 SH	DEFINED	1
D RAYTHEON CO NEW COM	755111507	1992	31213 SH	DEFINED	3
D RAYTHEON CO NEW COM	755111507	2679	41978 SH	DEFINED	4
D RAYTHEON CO NEW COM	755111507	34904	546928 SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	5429	85078 SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	71	1122 SH	DEFINED	6
D RBC BEARINGS INC COM	75524B104	7127	185859 SH	DEFINED	1
D RBC BEARINGS INC COM	75524B104	14	382 SH	DEFINED	3
D REALTY INCOME CORP COM	756109104	712	25475 SH	DEFINED	3
D REALTY INCOME CORP COM	756109104	104	3752 SH	DEFINED	5
D REALTY INCOME CORP COM	756109104	11	400 SH	DEFINED	5
D REGAL BELOIT CORP COM	758750103	5	108 SH	DEFINED	3
D REGAL BELOIT CORP COM	758750103	986	20600 SH	DEFINED	4
D REGAL BELOIT CORP COM	758750103	5	117 SH	DEFINED	5
D REGENCY CTRS CORP COM	758849103	128	1672 SH	DEFINED	3
D REGENCY CTRS CORP COM	758849103	80	1043 SH	DEFINED	5
D REGENCY CTRS CORP COM	758849103	33	433 SH	DEFINED	6
D REGENERON PHARMACEUTICALS COM	75886F107	2	140 SH	DEFINED	3
D REGENERON PHARMACEUTICALS COM	75886F107	409	23000 SH	DEFINED	4
D REGENERATION TECHNOLOGIES COM	75886N100	1730	161400 SH	DEFINED	4
D REGIS CORP MINN COM	758932107	1327	41600 SH	DEFINED	1
D REGIS CORP MINN COM	758932107	8	251 SH	DEFINED	5
D REGIONS FINL CORP NEW COM	7591EP100	17725	601262 SH	DEFINED	1
D REGIONS FINL CORP NEW COM	7591EP100	706	23955 SH	DEFINED	3
D REGIONS FINL CORP NEW COM	7591EP100	8114	275263 SH	DEFINED	5
D REGIONS FINL CORP NEW COM	7591EP100	4251	144207 SH	DEFINED	5
D REINSURANCE GROUP AMER INC	759351109	67	1189 SH	DEFINED	1
D REINSURANCE GROUP AMER INC	759351109	2001	35300 SH	DEFINED	4
D REINSURANCE GROUP AMER INC	759351109	8	148 SH	DEFINED	5
D RELIANCE STEEL & ALUMINUM	759509102	623	11032 SH	DEFINED	5
D RELIANCE STEEL & ALUMINUM	759509102	44	792 SH	DEFINED	5
D RELIANCE STEEL & ALUMINUM	759509102	11	212 SH	DEFINED	6
D RELIANT ENERGY INC COM	75952B105	465	18192 SH	DEFINED	5
D RENT-A-CENTER INC COM	76009N100	141	7813 SH	DEFINED	3
D RENT-A-CENTER INC COM	76009N100	783	43200 SH	DEFINED	4
D REPUBLIC AWYS HLDGS INC CO	760276105	374	17700 SH	DEFINED	4
D REPUBLIC AWYS HLDGS INC CO	760276105	3	150 SH	DEFINED	5
D REPUBLIC SVCS INC COM	760759100	2443	74697 SH	DEFINED	1
D REPUBLIC SVCS INC COM	760759100	187	5740 SH	DEFINED	3
D REPUBLIC SVCS INC COM	760759100	2837	86750 SH	DEFINED	4
D REPUBLIC SVCS INC COM	760759100	31	966 SH	DEFINED	5
D REPUBLIC SVCS INC COM	760759100	11	337 SH	DEFINED	5
D RESEARCH IN MOTION CDA COM	760975102	14	150 SH	DEFINED	3
D RESEARCH IN MOTION CDA COM	760975102	9316	94535 SH	DEFINED	4
D RESEARCH IN MOTION CDA COM	760975102	21	216 SH	DEFINED	5
D RESEARCH IN MOTION CDA COM	760975102	19	200 SH	DEFINED	5
D RESPIRONICS INC COM	761230101	6	135 SH	DEFINED	3
D RESPIRONICS INC COM	761230101	1122	23380 SH	DEFINED	4
D REUTERS GROUP PLC ADR	76132M102	2379	30000 SH	DEFINED	4
D REUTERS GROUP PLC ADR	76132M102	79	1000 SH	DEFINED	5
D REVLON INC CL A COM	761525500	577	502524 SH	DEFINED	3
D REVLON INC CL A COM	761525500	530	461057 SH	DEFINED	5
D REWARDS NETWORK INC COM	761557107	58	12000 SH	DEFINED	3
D REYNOLDS AMERN INC COM	761713106	5707	89753 SH	DEFINED	1
D REYNOLDS AMERN INC COM	761713106	17	270 SH	DEFINED	3
D REYNOLDS AMERN INC COM	761713106	213	3364 SH	DEFINED	5
D REYNOLDS AMERN INC COM	761713106	301	4734 SH	DEFINED	5
D RIO TINTO PLC ADR	767204100	1210	3525 SH	DEFINED	4
D RIO TINTO PLC ADR	767204100	104	305 SH	DEFINED	5
D RIO TINTO PLC ADR	767204100	63	185 SH	DEFINED	5
D RIO TINTO PLC ADR	767204100	31	91 SH	DEFINED	6

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D RICHIE BROS AUTIONEERS INC	767744105	670	10300 SH	DEFINED	4	
D RITE AID CORP COM	767754104	15	3394 SH	DEFINED	1	
D RITE AID CORP COM	767754104	30	6634 SH	DEFINED	5	
D RITE AID CORP COM	767754104	15	3300 SH	DEFINED	5	
D RIVERBED TECHNOLOGY INC CO	768573107	5997	148500 SH	DEFINED	1	
D RIVERBED TECHNOLOGY INC CO	768573107	452	11200 SH	DEFINED	4	
D ROBERT HALF INTL INC COM	770323103	307	10314 SH	DEFINED	1	
D ROBERT HALF INTL INC COM	770323103	2	100 SH	DEFINED	3	
D ROBERT HALF INTL INC COM	770323103	363	12169 SH	DEFINED	5	
D ROCKWELL AUTOMATION INC CO	773903109	1669	24016 SH	DEFINED	1	
D ROCKWELL AUTOMATION INC CO	773903109	22	327 SH	DEFINED	3	
D ROCKWELL AUTOMATION INC CO	773903109	13	195 SH	DEFINED	4	
D ROCKWELL AUTOMATION INC CO	773903109	1124	16177 SH	DEFINED	5	
D ROCKWELL AUTOMATION INC CO	773903109	180	2600 SH	DEFINED	5	
D ROCKWELL COLLINS COM	774341101	778	10654 SH	DEFINED	1	
D ROCKWELL COLLINS COM	774341101	4065	55665 SH	DEFINED	3	
D ROCKWELL COLLINS COM	774341101	3299	45174 SH	DEFINED	5	
D ROCKWELL COLLINS COM	774341101	968	13255 SH	DEFINED	5	
D ROFIN-SINAR TECHNOLOGIES I OM	775043102	806	11487 SH	DEFINED	4	
D ROGERS CORP COM	775133101	453	11000 SH	DEFINED	4	
D ROGERS CORP COM	775133101	4	112 SH	DEFINED	5	
D ROHM & HAAS CO COM	775371107	12592	226206 SH	DEFINED	1	
D ROHM & HAAS CO COM	775371107	52	952 SH	DEFINED	3	
D ROHM & HAAS CO COM	775371107	28652	514688 SH	DEFINED	5	
D ROHM & HAAS CO COM	775371107	2562	46022 SH	DEFINED	5	
D ROHM & HAAS CO COM	775371107	33	605 SH	DEFINED	6	
D ROLLINS INC COM	775711104	8200	307268 SH	DEFINED	1	
D ROLLINS INC COM	775711104	1203	45076 SH	DEFINED	3	
D ROLLINS INC COM	775711104	36	1358 SH	DEFINED	5	
D ROPER INDS INC	1.4813 /15/34	776696AA4	355	433000 SH	DEFINED	3
D ROPER INDS INC COM NEW	776696106	723	11042 SH	DEFINED	3	
D ROPER INDS INC COM NEW	776696106	167	2555 SH	DEFINED	4	
D ROPER INDS INC COM NEW	776696106	1684	25714 SH	DEFINED	5	
D ROPER INDS INC COM NEW	776696106	110	1682 SH	DEFINED	5	
D ROPER INDS INC COM NEW	776696106	53	822 SH	DEFINED	6	
D ROSS STORES INC COM	778296103	1227	47875 SH	DEFINED	5	
D ROSS STORES INC COM	778296103	424	16560 SH	DEFINED	5	
D ROWAN COS INC COM	779382100	268	7344 SH	DEFINED	1	
D ROWAN COS INC COM	779382100	17	483 SH	DEFINED	3	
D ROWAN COS INC COM	779382100	0	22 SH	DEFINED	5	
D ROYAL BANK OF CANADA COM	780087102	1270	22876 SH	DEFINED	5	
D ROYAL BANK OF CANADA COM	780087102	300	5405 SH	DEFINED	5	
D ROYAL BK SCOTLAND GROUP PL D N	780097770	67	3000 SH	DEFINED	3	
D ROYAL BK SCOTLAND GROUP PL D N	780097770	422	18800 SH	DEFINED	5	
D ROYAL BK SCOTLAND GROUP PL D N	780097770	202	9001 SH	DEFINED	5	
D ROYAL BK SCOTLAND GROUP PL D	780097796	158	7000 SH	DEFINED	5	
D ROYAL BK SCOTLAND GROUP PL D	780097796	129	5725 SH	DEFINED	5	
D ROYAL DUTCH SHELL PLC SPON R	780259107	105	1291 SH	DEFINED	1	
D ROYAL DUTCH SHELL PLC SPON R	780259107	2598	31648 SH	DEFINED	4	
D ROYAL DUTCH SHELL PLC SPON R	780259107	727	8865 SH	DEFINED	5	
D ROYAL DUTCH SHELL PLC SPON R	780259107	82	1000 SH	DEFINED	5	
D ROYAL DUTCH SHELL PLC SPON R	780259107	176	2154 SH	DEFINED	6	
D ROYAL DUTCH SHELL PLC SPON R	780259206	4311	52464 SH	DEFINED	1	
D ROYAL DUTCH SHELL PLC SPON R	780259206	839	10217 SH	DEFINED	3	
D ROYAL DUTCH SHELL PLC SPON R	780259206	271	3300 SH	DEFINED	4	
D ROYAL DUTCH SHELL PLC SPON R	780259206	14223	173072 SH	DEFINED	5	
D ROYAL DUTCH SHELL PLC SPON R	780259206	9183	111753 SH	DEFINED	5	
D ROYAL KPN NV SPONS ADR	780641205	694	40000 SH	DEFINED	4	
D ROYCE VALUE TRUST	780910105	1150	59562 SH	DEFINED	5	
D ROYCE VALUE TRUST	780910105	124	6432 SH	DEFINED	5	
D RUBY TUESDAY INC COM	781182100	385	21000 SH	DEFINED	4	
D RUBY TUESDAY INC COM	781182100	11	600 SH	DEFINED	5	

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D RYANAIR HLDGS PLC COM	783513104	232	5600 SH	DEFINED	4
D RYDER SYS INC COM	783549108	194	3976 SH	DEFINED	1
D RYDER SYS INC COM	783549108	1	21 SH	DEFINED	3
D RYDER SYS INC COM	783549108	1484	30300 SH	DEFINED	4
D RYDER SYS INC COM	783549108	44	914 SH	DEFINED	5
D RYDEX ETF TR S&P 500 EQUAL GHTE	78355W106	1864	37292 SH	DEFINED	5
D RYDEX ETF TR S&P 500 EQUAL GHTE	78355W106	829	16591 SH	DEFINED	5
D SBA COMMUNICATIONS CORP CO	78388J106	1572	44580 SH	DEFINED	4
D SAIC INC COM	78390X101	191	10000 SH	DEFINED	3
D SAIC INC COM	78390X101	23	1200 SH	DEFINED	5
D SEI CORP COM	784117103	54	2000 SH	DEFINED	1
D SEI CORP COM	784117103	1425	52261 SH	DEFINED	5
D SEI CORP COM	784117103	80	2950 SH	DEFINED	5
D SEI CORP COM	784117103	157	5760 SH	DEFINED	6
D SK TELECOM CO LTD SPONS AD	78440P108	2993	100800 SH	DEFINED	4
D SK TELECOM CO LTD SPONS AD	78440P108	2	100 SH	DEFINED	5
D SL GREEN RLTY CORP COM	78440X101	3538	30299 SH	DEFINED	1
D SL GREEN RLTY CORP COM	78440X101	262	2252 SH	DEFINED	3
D SL GREEN RLTY CORP COM	78440X101	1583	13561 SH	DEFINED	5
D SL GREEN RLTY CORP COM	78440X101	116	1000 SH	DEFINED	5
D SL GREEN RLTY CORP COM	78440X101	49	427 SH	DEFINED	6
D SLM CORP COM	78442P106	2020	40676 SH	DEFINED	1
D SLM CORP COM	78442P106	1751	35258 SH	DEFINED	3
D SLM CORP COM	78442P106	1763	35500 SH	DEFINED	5
D SLM CORP COM	78442P106	3147	63365 SH	DEFINED	5
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	17085	111979 SH	DEFINED	1
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	2082	13647 SH	DEFINED	3
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	6063	39737 SH	DEFINED	4
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	85672	561491 SH	DEFINED	5
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	21758	142604 SH	DEFINED	5
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	131	860 SH	DEFINED	6
D SPSS INC COM	78462K102	550	13369 SH	DEFINED	4
D SPDR DJ WILSHIRE INTL REAL ATE FD	78463X863	1034	16100 SH	DEFINED	1
D SPX CORP COM	784635104	13	147 SH	DEFINED	3
D SPX CORP COM	784635104	383	4138 SH	DEFINED	5
D SPX CORP COM	784635104	25	271 SH	DEFINED	5
D SPX CORP COM	784635104	1	14 SH	DEFINED	6
D DJ WILSHIRE REIT ETF	78464A607	751	9250 SH	DEFINED	1
D SPDR OIL & GAS EQUIP & SVC F	78464A748	201	5061 SH	DEFINED	5
D SPDR OIL & GAS EQUIP & SVC F	78464A748	3	76 SH	DEFINED	5
D SVB FINL GROUP COM	78486Q101	6535	137987 SH	DEFINED	1
D SAFECO CORP COM	786429100	423	6918 SH	DEFINED	1
D SAFECO CORP COM	786429100	1	18 SH	DEFINED	3
D SAFECO CORP COM	786429100	165	2700 SH	DEFINED	4
D SAFECO CORP COM	786429100	490	8020 SH	DEFINED	5
D SAFECO CORP COM	786429100	26	429 SH	DEFINED	5
D SAFEWAY INC COM NEW	786514208	966	29183 SH	DEFINED	1
D SAFEWAY INC COM NEW	786514208	9	294 SH	DEFINED	3
D SAFEWAY INC COM NEW	786514208	2857	86300 SH	DEFINED	4
D SAFEWAY INC COM NEW	786514208	116	3520 SH	DEFINED	5
D SAFEWAY INC COM NEW	786514208	15	463 SH	DEFINED	5
D SAFEWAY INC COM NEW	786514208	265	8024 SH	DEFINED	6
D ST JOE CO COM	790148100	1223	36400 SH	DEFINED	1
D ST JOE CO COM	790148100	33	1000 SH	DEFINED	3
D ST JOE CO COM	790148100	62	1850 SH	DEFINED	5
D ST JOE CO COM	790148100	33	1000 SH	DEFINED	5
D ST JUDE MED INC COM	790849103	880	19972 SH	DEFINED	1
D ST JUDE MED INC COM	790849103	76	1743 SH	DEFINED	3
D ST JUDE MED INC COM	790849103	136	3100 SH	DEFINED	4
D ST JUDE MED INC COM	790849103	831	18876 SH	DEFINED	5
D ST JUDE MED INC COM	790849103	207	4715 SH	DEFINED	5
D ST JUDE MED INC COM	790849103	1141	25903 SH	DEFINED	6

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D ST MARY LAND & EXPLORATION		792228108	4	140	SH	DEFINED	3
D ST MARY LAND & EXPLORATION		792228108	406	11400	SH	DEFINED	4
D SALESFORCE COM INC COM		79466L302	227	4435	SH	DEFINED	3
D SALESFORCE COM INC COM		79466L302	3	70	SH	DEFINED	5
D SANDISK CORP COM		80004C101	878	15949	SH	DEFINED	1
D SANDISK CORP COM		80004C101	729	13240	SH	DEFINED	3
D SANDISK CORP COM		80004C101	3406	61815	SH	DEFINED	4
D SANDISK CORP COM		80004C101	26	485	SH	DEFINED	5
D SANGAMO BIOSCIENCES INC CO		800677106	479	34000	SH	DEFINED	4
D SANMINA-SCI CORP COM		800907107	42	20050	SH	DEFINED	3
D SANOFI-AVENTIS SPONS ADR		80105N105	520	12278	SH	DEFINED	3
D SANOFI-AVENTIS SPONS ADR		80105N105	2146	50600	SH	DEFINED	4
D SANOFI-AVENTIS SPONS ADR		80105N105	44	1060	SH	DEFINED	5
D SANTA FE ENERGY TR COM		802013102	208	8600	SH	DEFINED	5
D SANTARUS INC COM		802817304	0	350	SH	DEFINED	3
D SANTARUS INC COM		802817304	189	71530	SH	DEFINED	5
D SANTARUS INC COM		802817304	7	3000	SH	DEFINED	6
D SAP AKTIENGESELLSCHAFT SPO DR		803054204	217	3700	SH	DEFINED	1
D SAP AKTIENGESELLSCHAFT SPO DR		803054204	117	2000	SH	DEFINED	5
D SAP AKTIENGESELLSCHAFT SPO DR		803054204	132	2250	SH	DEFINED	6
D SAPIENT CORP COM		803062108	172	25767	SH	DEFINED	3
D SARA LEE CORP COM		803111103	4672	279952	SH	DEFINED	1
D SARA LEE CORP COM		803111103	75	4521	SH	DEFINED	3
D SARA LEE CORP COM		803111103	1565	93780	SH	DEFINED	5
D SARA LEE CORP COM		803111103	1789	107242	SH	DEFINED	5
D SARA LEE CORP COM		803111103	1	110	SH	DEFINED	6
D SAUER INC COM		804137107	3457	129600	SH	DEFINED	1
D SAVVIS INC	3.000 /15/12	805423AA8	154	167000	SH	DEFINED	3
D SAVVIS INC	3.000 /15/12	805423AA8	1	2000	SH	DEFINED	5
D SCANA CORP COM		80589M102	338	8750	SH	DEFINED	1
D SCANA CORP COM		80589M102	0	17	SH	DEFINED	3
D SCANA CORP COM		80589M102	19	500	SH	DEFINED	4
D SCANA CORP COM		80589M102	4530	116944	SH	DEFINED	5
D SCANA CORP COM		80589M102	1398	36105	SH	DEFINED	5
D SCANA CORP COM		80589M102	14	377	SH	DEFINED	6
D SCHAWK INC CL A		806373106	34	1525	SH	DEFINED	3
D SCHAWK INC CL A		806373106	306	13600	SH	DEFINED	4
D HENRY SCHEIN INC COM		806407102	5042	82876	SH	DEFINED	1
D HENRY SCHEIN INC COM		806407102	30	500	SH	DEFINED	3
D HENRY SCHEIN INC COM		806407102	281	4629	SH	DEFINED	5
D HENRY SCHEIN INC COM		806407102	65	1080	SH	DEFINED	5
D SCHERING PLOUGH CORP COM		806605101	87310	2760378	SH	DEFINED	1
D SCHERING PLOUGH CORP COM		806605101	1440	45554	SH	DEFINED	3
D SCHERING PLOUGH CORP COM		806605101	1892	59838	SH	DEFINED	4
D SCHERING PLOUGH CORP COM		806605101	15453	488583	SH	DEFINED	5
D SCHERING PLOUGH CORP COM		806605101	6603	208759	SH	DEFINED	5
D SCHERING PLOUGH CORP COM		806605101	9	300	SH	DEFINED	6
D SCHERING PLOUGH CORP COM		806605101	1144	36175	SH	DEFINED	6
D SCHLUMBERGER LTD	1.500 /01/23	806857AC2	347	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	11	4000	SH	DEFINED	6
D SCHLUMBERGER LTD COM		806857108	177075	1686430	SH	DEFINED	1
D SCHLUMBERGER LTD COM		806857108	6566	62541	SH	DEFINED	3
D SCHLUMBERGER LTD COM		806857108	3671	34964	SH	DEFINED	4
D SCHLUMBERGER LTD COM		806857108	37671	358780	SH	DEFINED	5
D SCHLUMBERGER LTD COM		806857108	22692	216123	SH	DEFINED	5
D SCHLUMBERGER LTD COM		806857108	21	200	SH	DEFINED	6
D SCHLUMBERGER LTD COM		806857108	614	5855	SH	DEFINED	6
D SCHOOL SPECIALTY INC COM		807863105	89	2581	SH	DEFINED	3
D SCHOOL SPECIALTY INC COM		807863105	457	13200	SH	DEFINED	4
D SCHOOL SPECIALTY INC COM		807863105	85	2455	SH	DEFINED	5
D SCHWAB CHARLES CORP COM NE		808513105	2578	119379	SH	DEFINED	1

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D SCHWAB CHARLES CORP COM NE	808513105	159	7403 SH	DEFINED	3
D SCHWAB CHARLES CORP COM NE	808513105	5145	238222 SH	DEFINED	4
D SCHWAB CHARLES CORP COM NE	808513105	1525	70627 SH	DEFINED	5
D SCHWAB CHARLES CORP COM NE	808513105	649	30075 SH	DEFINED	5
D SCHWAB CHARLES CORP COM NE	808513105	271	12565 SH	DEFINED	6
D SCIELE PHARMA INC COM	808627103	5	224 SH	DEFINED	3
D SCIELE PHARMA INC COM	808627103	483	18600 SH	DEFINED	4
D SCIENTIFIC GAMES CORP CL A	80874P109	20	532 SH	DEFINED	1
D SCIENTIFIC GAMES CORP CL A	80874P109	1	50 SH	DEFINED	3
D SCIENTIFIC GAMES CORP CL A	80874P109	1202	31975 SH	DEFINED	4
D SCIENTIFIC GAMES CORP CL A	80874P109	0	1 SH	DEFINED	5
D SCOTTS MIRACLE-GRO CO CL A	810186106	15082	352803 SH	DEFINED	1
D SCOTTS MIRACLE-GRO CO CL A	810186106	146	3435 SH	DEFINED	3
D SCOTTS MIRACLE-GRO CO CL A	810186106	17	408 SH	DEFINED	5
D SCRIPPS CO E W CL A COM	811054204	238	5689 SH	DEFINED	1
D SCRIPPS CO E W CL A COM	811054204	769	18312 SH	DEFINED	3
D SCRIPPS CO E W CL A COM	811054204	256	6100 SH	DEFINED	4
D SCRIPPS CO E W CL A COM	811054204	31	750 SH	DEFINED	5
D SCRIPPS CO E W CL A COM	811054204	11	270 SH	DEFINED	5
D SEACHANGE INTL COM	811699107	420	60700 SH	DEFINED	4
D SEALED AIR CORP COM NEW	81211K100	258	10098 SH	DEFINED	1
D SEALED AIR CORP COM NEW	81211K100	0	24 SH	DEFINED	3
D SEALED AIR CORP COM NEW	81211K100	1115	43625 SH	DEFINED	4
D SEALED AIR CORP COM NEW	81211K100	247	9675 SH	DEFINED	5
D SEALED AIR CORP COM NEW	81211K100	103	4056 SH	DEFINED	5
D SEARS HLDGS CORP COM	812350106	640	5032 SH	DEFINED	1
D SEARS HLDGS CORP COM	812350106	1273	10009 SH	DEFINED	3
D SEARS HLDGS CORP COM	812350106	76	600 SH	DEFINED	4
D SEARS HLDGS CORP COM	812350106	47	375 SH	DEFINED	5
D SEARS HLDGS CORP COM	812350106	200	1576 SH	DEFINED	5
D SEARS HLDGS CORP COM	812350106	25	200 SH	DEFINED	6
D SELECT SECTOR SPDR TR HLTH INDEX	81369Y209	1080	30570 SH	DEFINED	4
D SELECT SECTOR SPDR TR HLTH INDEX	81369Y209	46	1325 SH	DEFINED	6
D SELECT SECTOR SPDR TR CONS DISCR	81369Y407	354	9623 SH	DEFINED	5
D SELECT SECTOR SPDR TR CONS DISCR	81369Y407	7	193 SH	DEFINED	5
D SELECT SECTOR SPDR TR CONS DISCR	81369Y407	31	847 SH	DEFINED	6
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	426	5700 SH	DEFINED	1
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	6306	84315 SH	DEFINED	4
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	126	1687 SH	DEFINED	5
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	44	595 SH	DEFINED	5
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	74	995 SH	DEFINED	6
D SELECT SECTOR SPDR TR FINL EX	81369Y605	192	5600 SH	DEFINED	1
D SELECT SECTOR SPDR TR FINL EX	81369Y605	410	11950 SH	DEFINED	5
D SELECT SECTOR SPDR TR FINL EX	81369Y605	276	8050 SH	DEFINED	5
D SELECT SECTOR SPDR TR FINL EX	81369Y605	30	886 SH	DEFINED	6
D SELECT SECTOR SPDR TR TECH EX	81369Y803	19	725 SH	DEFINED	3
D SELECT SECTOR SPDR TR TECH EX	81369Y803	3830	142040 SH	DEFINED	4
D SELECT SECTOR SPDR TR TECH EX	81369Y803	17	650 SH	DEFINED	5
D SELECT SECTOR SPDR TR TECH EX	81369Y803	234	8700 SH	DEFINED	6
D SELECT COMFORT CORP COM	81616X103	28	2058 SH	DEFINED	3
D SELECT COMFORT CORP COM	81616X103	425	30500 SH	DEFINED	4
D SELECT COMFORT CORP COM	81616X103	12	915 SH	DEFINED	5
D SELECTIVE INS GROUP INC CO	816300107	0	2 SH	DEFINED	3
D SELECTIVE INS GROUP INC CO	816300107	1019	47900 SH	DEFINED	4
D SEMTECH CORP COM	816850101	409	20000 SH	DEFINED	4
D SEMPRA ENERGY COM	816851109	6190	106509 SH	DEFINED	1
D SEMPRA ENERGY COM	816851109	12	209 SH	DEFINED	3
D SEMPRA ENERGY COM	816851109	180	3100 SH	DEFINED	5
D SEMPRA ENERGY COM	816851109	337	5803 SH	DEFINED	5
D SEMPRA ENERGY COM	816851109	353	6084 SH	DEFINED	6
D SENSIENT TECHNOLOGIES CORP	81725T100	493	17100 SH	DEFINED	4
D SERVICE CORP INTL COM	817565104	111	8680 SH	DEFINED	5

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D SERVICE CORP INTL COM	817565104	95	7400 SH	DEFINED	5
D SERVICE CORP INTL COM	817565104	5	420 SH	DEFINED	6
D SHANDA INTERACTIVE ENTERTA NT ADR	81941Q203	349	9400 SH	DEFINED	4
D SHAW COMMUNICATIONS INC CD B	82028K200	765	30800 SH	DEFINED	6
D SHAW GROUP INC COM	820280105	21	370 SH	DEFINED	1
D SHAW GROUP INC COM	820280105	14	256 SH	DEFINED	3
D SHAW GROUP INC COM	820280105	325	5600 SH	DEFINED	4
D SHAW GROUP INC COM	820280105	0	1 SH	DEFINED	5
D SHAW GROUP INC COM	820280105	17	300 SH	DEFINED	6
D SHENANDOAH TELECOMMUNICATI COM	82312B106	263	12123 SH	DEFINED	1
D SHENANDOAH TELECOMMUNICATI COM	82312B106	65	3006 SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	2061	31380 SH	DEFINED	1
D SHERWIN WILLIAMS CO COM	824348106	2596	39512 SH	DEFINED	3
D SHERWIN WILLIAMS CO COM	824348106	1474	22446 SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	1868	28438 SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	5	78 SH	DEFINED	6
D SHINHAN FINL GROUP CO LTD S ADR	824596100	1648	12850 SH	DEFINED	4
D SHIRE PLC ADR	82481R106	10	140 SH	DEFINED	1
D SHIRE PLC ADR	82481R106	214	2900 SH	DEFINED	5
D SHIRE PLC ADR	82481R106	6	85 SH	DEFINED	5
D SHORETEL INC	825211105	4673	326354 SH	DEFINED	1
D SHUTTERFLY INC COM	82568P304	261	8200 SH	DEFINED	4
D SIERRA PACIFIC RESOURCES C	826428104	2144	136355 SH	DEFINED	4
D SIERRA PACIFIC RESOURCES C	826428104	39	2500 SH	DEFINED	5
D SIERRA PACIFIC RESOURCES C	826428104	2	170 SH	DEFINED	6
D SIGMA-ALDRICH CORP COM	826552101	374	7692 SH	DEFINED	1
D SIGMA-ALDRICH CORP COM	826552101	136	2800 SH	DEFINED	3
D SIGMA-ALDRICH CORP COM	826552101	114	2344 SH	DEFINED	4
D SIGMA-ALDRICH CORP COM	826552101	694	14243 SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	151	3100 SH	DEFINED	5
D SIGMA DESIGNS INC COM	826565103	756	15691 SH	DEFINED	4
D SILICON LABORATORIES INC C	826919102	1073	25700 SH	DEFINED	4
D SILGAN HLDGS INC COM	827048109	5578	103777 SH	DEFINED	1
D SILGAN HLDGS INC COM	827048109	461	8595 SH	DEFINED	3
D SILGAN HLDGS INC COM	827048109	650	12100 SH	DEFINED	4
D SILICONWARE PRECISION INDS ADR	827084864	4541	375303 SH	DEFINED	1
D SILICONWARE PRECISION INDS ADR	827084864	236	19579 SH	DEFINED	4
D SILICONWARE PRECISION INDS ADR	827084864	1	125 SH	DEFINED	5
D SILVER WHEATON CORP COM	828336107	389	27800 SH	DEFINED	4
D SILVER WHEATON CORP COM	828336107	70	5000 SH	DEFINED	5
D SIMON PROPERTY GROUP INC C	828806109	1487	14876 SH	DEFINED	1
D SIMON PROPERTY GROUP INC C	828806109	238	2381 SH	DEFINED	3
D SIMON PROPERTY GROUP INC C	828806109	324	3242 SH	DEFINED	5
D SIMON PROPERTY GROUP INC C	828806109	192	1920 SH	DEFINED	5
D SIMON PROPERTY GROUP INC C	828806109	72	726 SH	DEFINED	6
D SIMPSON MANUFACTURING CO I OM	829073105	5	160 SH	DEFINED	3
D SIMPSON MANUFACTURING CO I OM	829073105	560	17600 SH	DEFINED	4
D SIMPSON MANUFACTURING CO I OM	829073105	1	40 SH	DEFINED	5
D SINGAPORE FD INC COM	82929L109	871	46200 SH	DEFINED	3
D SIRONA DENTAL SYS INC COM	82966C103	774	21700 SH	DEFINED	4
D SIRONA DENTAL SYS INC COM	82966C103	9	271 SH	DEFINED	5
D SIRENZA MICRODEVICES INC C	82966T106	259	15000 SH	DEFINED	4
D SIRIUS SATELLITE RADIO INC	82966U103	4	1200 SH	DEFINED	3
D SIRIUS SATELLITE RADIO INC	82966U103	66	19001 SH	DEFINED	5
D SIRIUS SATELLITE RADIO INC	82966U103	19	5500 SH	DEFINED	5
D SIRF TECHNOLOGY HLDGS INC	82967H101	577	27063 SH	DEFINED	4
D SKYWEST INC COM	830879102	4	186 SH	DEFINED	3
D SKYWEST INC COM	830879102	913	36300 SH	DEFINED	4
D SKYWEST INC COM	830879102	12	500 SH	DEFINED	5
D SKYWORKS SOLUTIONS INC COM	83088M102	5	639 SH	DEFINED	3
D SKYWORKS SOLUTIONS INC COM	83088M102	1221	135100 SH	DEFINED	4
D SKYWORKS SOLUTIONS INC COM	83088M102	50	5597 SH	DEFINED	5

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D SKYWORKS SOLUTIONS INC COM	83088M102	78	8650 SH	DEFINED	5	
D SMITH & WESSON HLDG CORP C	831756101	4476	234508 SH	DEFINED	1	
D SMITH & WESSON HLDG CORP C	831756101	456	23900 SH	DEFINED	4	
D SMITH & WESSON HLDG CORP C	831756101	3	190 SH	DEFINED	6	
D SMITH A O CORP COM	831865209	991	22600 SH	DEFINED	4	
D SMITH A O CORP COM	831865209	500	11400 SH	DEFINED	5	
D SMITH INTL INC COM	832110100	838	11747 SH	DEFINED	1	
D SMITH INTL INC COM	832110100	172	2417 SH	DEFINED	3	
D SMITH INTL INC COM	832110100	72	1010 SH	DEFINED	4	
D SMITH INTL INC COM	832110100	1953	27359 SH	DEFINED	5	
D SMITH INTL INC COM	832110100	137	1919 SH	DEFINED	5	
D SMITH INTL INC COM	832110100	57	807 SH	DEFINED	6	
D SMITHFIELD FOODS INC COM	832248108	109	3480 SH	DEFINED	3	
D SMITHFIELD FOODS INC COM	832248108	100	3201 SH	DEFINED	5	
D SMUCKER J M CO COM NEW	832696405	326	6114 SH	DEFINED	1	
D SMUCKER J M CO COM NEW	832696405	579	10848 SH	DEFINED	5	
D SMUCKER J M CO COM NEW	832696405	551	10318 SH	DEFINED	5	
D SMURFIT STONE CONTAINER CO OM	832727101	406	34800 SH	DEFINED	4	
D SMURFIT STONE CONTAINER CO OM	832727101	58	5000 SH	DEFINED	5	
D SMURFIT STONE CONTAINER CO OM	832727101	1	100 SH	DEFINED	5	
D SMURFIT STONE CONTAINER CO OM	832727101	0	40 SH	DEFINED	6	
D SNAP ON INC COM	833034101	1848	37309 SH	DEFINED	1	
D SNAP ON INC COM	833034101	145	2931 SH	DEFINED	3	
D SNAP ON INC COM	833034101	336	6800 SH	DEFINED	4	
D SNAP ON INC COM	833034101	89	1800 SH	DEFINED	5	
D SNAP ON INC COM	833034101	345	6975 SH	DEFINED	6	
D SOLECTRON CORP	0.500 /15/34	834182AT4	169	173000 SH	DEFINED	3
D SOLECTRON CORP	0.500 /15/34	834182AT4	1	2000 SH	DEFINED	5
D SOLECTRON CORP COM	834182107	236	60738 SH	DEFINED	1	
D SOLECTRON CORP COM	834182107	35	9036 SH	DEFINED	3	
D SOLECTRON CORP COM	834182107	468	120000 SH	DEFINED	4	
D SOLECTRON CORP COM	834182107	157	40500 SH	DEFINED	5	
D SOLECTRON CORP COM	834182107	1	275 SH	DEFINED	6	
D SOLERA HLDGS INC COM	83421A104	7	400 SH	DEFINED	3	
D SOLERA HLDGS INC COM	83421A104	492	27400 SH	DEFINED	4	
D SONIC AUTOMOTIVE INC COM	83545G102	859	35900 SH	DEFINED	4	
D SONIC CORP COM	835451105	842	35986 SH	DEFINED	3	
D SONOCO PRODS CO COM	835495102	13563	449406 SH	DEFINED	1	
D SONOCO PRODS CO COM	835495102	694	23026 SH	DEFINED	3	
D SONOCO PRODS CO COM	835495102	24	817 SH	DEFINED	4	
D SONOCO PRODS CO COM	835495102	518	17174 SH	DEFINED	5	
D SONOCO PRODS CO COM	835495102	289	9609 SH	DEFINED	5	
D SONY CORP ADR	835699307	12	250 SH	DEFINED	5	
D SONY CORP ADR	835699307	200	4175 SH	DEFINED	5	
D SOTHEBY'S DEL COM	835898107	10166	212725 SH	DEFINED	1	
D SOTHEBY'S DEL COM	835898107	1553	32500 SH	DEFINED	4	
D SOTHEBY'S DEL COM	835898107	56	1188 SH	DEFINED	5	
D SONUS NETWORKS INC COM	835916107	885	145100 SH	DEFINED	4	
D SONUS NETWORKS INC COM	835916107	12	2000 SH	DEFINED	5	
D SOUTHERN CO COM	842587107	12249	337629 SH	DEFINED	1	
D SOUTHERN CO COM	842587107	1770	48808 SH	DEFINED	3	
D SOUTHERN CO COM	842587107	18572	511935 SH	DEFINED	5	
D SOUTHERN CO COM	842587107	14079	388083 SH	DEFINED	5	
D SOUTHERN CO COM	842587107	433	11955 SH	DEFINED	6	
D SOUTHERN COPPER CORP DEL C	84265V105	30894	249495 SH	DEFINED	1	
D SOUTHERN COPPER CORP DEL C	84265V105	148	1201 SH	DEFINED	5	
D SOUTHERN COPPER CORP DEL C	84265V105	274	2220 SH	DEFINED	5	
D SOUTHERN COPPER CORP DEL C	84265V105	800	6465 SH	DEFINED	6	
D SOUTHERN UN CO COM NEW	844030106	5	180 SH	DEFINED	3	
D SOUTHERN UN CO COM NEW	844030106	2435	78288 SH	DEFINED	4	
D SOUTHERN UN CO COM NEW	844030106	0	15 SH	DEFINED	5	
D SOUTHERN UN CO COM NEW	844030106	177	5691 SH	DEFINED	5	

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D SOUTHWEST AIRLS CO COM	844741108	726	49101 SH	DEFINED	1
D SOUTHWEST AIRLS CO COM	844741108	241	16288 SH	DEFINED	3
D SOUTHWEST AIRLS CO COM	844741108	1146	77500 SH	DEFINED	5
D SOUTHWEST AIRLS CO COM	844741108	1760	118966 SH	DEFINED	5
D SOUTHWESTERN ENERGY CO COM	845467109	19	476 SH	DEFINED	1
D SOUTHWESTERN ENERGY CO COM	845467109	1410	33700 SH	DEFINED	4
D SOVEREIGN BANCORP INC COM	845905108	390	22893 SH	DEFINED	1
D SOVEREIGN BANCORP INC COM	845905108	350	20590 SH	DEFINED	3
D SOVEREIGN BANCORP INC COM	845905108	224	13180 SH	DEFINED	4
D SOVEREIGN BANCORP INC COM	845905108	15	885 SH	DEFINED	5
D SOVEREIGN BANCORP INC COM	845905108	33	1945 SH	DEFINED	5
D SOVRAN SELF STORAGE INC CO	84610H108	46	1016 SH	DEFINED	5
D SOVRAN SELF STORAGE INC CO	84610H108	169	3700 SH	DEFINED	5
D SPECTRA ENERGY CORP COM	847560109	52912	2161444 SH	DEFINED	1
D SPECTRA ENERGY CORP COM	847560109	140	5757 SH	DEFINED	3
D SPECTRA ENERGY CORP COM	847560109	2692	109972 SH	DEFINED	4
D SPECTRA ENERGY CORP COM	847560109	1205	49259 SH	DEFINED	5
D SPECTRA ENERGY CORP COM	847560109	1873	76537 SH	DEFINED	5
D SPECTRA ENERGY CORP COM	847560109	24	995 SH	DEFINED	6
D SPEEDWAY MOTORSPORTS INC C	847788106	0	21 SH	DEFINED	3
D SPEEDWAY MOTORSPORTS INC C	847788106	584	15800 SH	DEFINED	4
D SPRINT NEXTEL CORP COM	852061100	71914	3784995 SH	DEFINED	1
D SPRINT NEXTEL CORP COM	852061100	1344	70782 SH	DEFINED	3
D SPRINT NEXTEL CORP COM	852061100	3305	173979 SH	DEFINED	4
D SPRINT NEXTEL CORP COM	852061100	3873	203885 SH	DEFINED	5
D SPRINT NEXTEL CORP COM	852061100	1244	65483 SH	DEFINED	5
D STAGE STORES INC COM	85254C305	10187	558805 SH	DEFINED	1
D STAGE STORES INC COM	85254C305	2	150 SH	DEFINED	3
D STAGE STORES INC COM	85254C305	4	225 SH	DEFINED	4
D STANCORP FINL GROUP INC CO	852891100	24273	490276 SH	DEFINED	1
D STANCORP FINL GROUP INC CO	852891100	1851	37400 SH	DEFINED	4
D STANDARD PAC CORP COM NEW	85375C101	354	64650 SH	DEFINED	3
D STANDARD PAC CORP COM NEW	85375C101	38	7000 SH	DEFINED	4
D STANLEY FURNITURE CO INC C	854305208	1744	107325 SH	DEFINED	1
D STANLEY FURNITURE CO INC C	854305208	11	723 SH	DEFINED	3
D STANLEY WKS COM	854616109	384	6855 SH	DEFINED	1
D STANLEY WKS COM	854616109	5	100 SH	DEFINED	3
D STANLEY WKS COM	854616109	217	3875 SH	DEFINED	4
D STANLEY WKS COM	854616109	391	6975 SH	DEFINED	5
D STANLEY WKS COM	854616109	37	676 SH	DEFINED	5
D STAPLES INC COM	855030102	1356	63123 SH	DEFINED	1
D STAPLES INC COM	855030102	151	7038 SH	DEFINED	3
D STAPLES INC COM	855030102	3999	186100 SH	DEFINED	4
D STAPLES INC COM	855030102	584	27176 SH	DEFINED	5
D STAPLES INC COM	855030102	226	10532 SH	DEFINED	5
D STARBUCKS CORP COM	855244109	12915	492953 SH	DEFINED	1
D STARBUCKS CORP COM	855244109	452	17266 SH	DEFINED	3
D STARBUCKS CORP COM	855244109	2385	91035 SH	DEFINED	4
D STARBUCKS CORP COM	855244109	1285	49069 SH	DEFINED	5
D STARBUCKS CORP COM	855244109	465	17751 SH	DEFINED	5
D STARBUCKS CORP COM	855244109	36	1405 SH	DEFINED	6
D STARENT NETWORKS CORP	85528P108	3533	167400 SH	DEFINED	1
D STARENT NETWORKS CORP	85528P108	624	29600 SH	DEFINED	4
D STATE AUTO FINL CORP COM	855707105	111	3800 SH	DEFINED	3
D STATE AUTO FINL CORP COM	855707105	178	6100 SH	DEFINED	4
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	32378	532986 SH	DEFINED	1
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	17	294 SH	DEFINED	3
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	47	781 SH	DEFINED	5
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	31	524 SH	DEFINED	5
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	7	124 SH	DEFINED	6
D STATE STREET CORP COM	857477103	115932	1700885 SH	DEFINED	1
D STATE STREET CORP COM	857477103	60	891 SH	DEFINED	3

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D STATE STREET CORP COM	857477103	361	5300 SH	DEFINED	4
D STATE STREET CORP COM	857477103	3213	47140 SH	DEFINED	5
D STATE STREET CORP COM	857477103	1936	28412 SH	DEFINED	5
D STATE STREET CORP COM	857477103	17	250 SH	DEFINED	6
D STATE STREET CORP COM	857477103	22	332 SH	DEFINED	6
D STEEL DYNAMICS INC COM	858119100	3514	75247 SH	DEFINED	1
D STEEL DYNAMICS INC COM	858119100	11	250 SH	DEFINED	6
D STEELCASE INC COM CL A	858155203	345	19200 SH	DEFINED	3
D STERLING BANCSHARES INC TX	858907108	2	261 SH	DEFINED	3
D STERLING BANCSHARES INC TX	858907108	901	79052 SH	DEFINED	4
D STERICYCLE INC COM	858912108	309	5420 SH	DEFINED	4
D STERICYCLE INC COM	858912108	1943	34006 SH	DEFINED	5
D STERICYCLE INC COM	858912108	167	2926 SH	DEFINED	5
D STERICYCLE INC COM	858912108	55	972 SH	DEFINED	6
D STERIS CORP COM	859152100	47254	1729048 SH	DEFINED	1
D STERIS CORP COM	859152100	677	24800 SH	DEFINED	4
D STERIS CORP COM	859152100	590	21593 SH	DEFINED	5
D STERIS CORP COM	859152100	41	1521 SH	DEFINED	5
D STERIS CORP COM	859152100	2	77 SH	DEFINED	6
D STERLING FINL CORP WASH CO	859319105	4179	155300 SH	DEFINED	1
D STERLING FINL CORP WASH CO	859319105	109	4066 SH	DEFINED	3
D STMICROELECTRONICS NV COM	861012102	6	400 SH	DEFINED	1
D STMICROELECTRONICS NV COM	861012102	1137	67900 SH	DEFINED	4
D STMICROELECTRONICS NV COM	861012102	7	460 SH	DEFINED	5
D STONE ENERGY CORP COM	861642106	4	114 SH	DEFINED	3
D STONE ENERGY CORP COM	861642106	640	16000 SH	DEFINED	4
D STRATASYS INC COM	862685104	0	2 SH	DEFINED	3
D STRATASYS INC COM	862685104	881	32000 SH	DEFINED	4
D STRAYER EDUCATION INC COM	863236105	5880	34873 SH	DEFINED	1
D STRAYER EDUCATION INC COM	863236105	16	100 SH	DEFINED	3
D STRAYER EDUCATION INC COM	863236105	725	4300 SH	DEFINED	4
D STRAYER EDUCATION INC COM	863236105	6	41 SH	DEFINED	5
D STRAYER EDUCATION INC COM	863236105	1423	8440 SH	DEFINED	6
D STREETTRACKS GOLD TR GOLD	863307104	57	789 SH	DEFINED	1
D STREETTRACKS GOLD TR GOLD	863307104	2033	27662 SH	DEFINED	3
D STREETTRACKS GOLD TR GOLD	863307104	594	8088 SH	DEFINED	5
D STREETTRACKS GOLD TR GOLD	863307104	384	5235 SH	DEFINED	5
D STREETTRACKS GOLD TR GOLD	863307104	889	12095 SH	DEFINED	6
D STRYKER CORP COM	863667101	67410	980372 SH	DEFINED	1
D STRYKER CORP COM	863667101	339	4935 SH	DEFINED	3
D STRYKER CORP COM	863667101	112	1635 SH	DEFINED	4
D STRYKER CORP COM	863667101	7449	108347 SH	DEFINED	5
D STRYKER CORP COM	863667101	13786	200502 SH	DEFINED	5
D STRYKER CORP COM	863667101	2540	36946 SH	DEFINED	6
D STUDENT LOAN CORP COM	863902102	110	615 SH	DEFINED	3
D STUDENT LOAN CORP COM	863902102	1442	8000 SH	DEFINED	4
D SUBURBAN PROPANE PARTNERS OM	864482104	315	7100 SH	DEFINED	5
D SUBURBAN PROPANE PARTNERS OM	864482104	88	2000 SH	DEFINED	5
D SUN MICROSYSTEMS INC COM	866810104	1285	228692 SH	DEFINED	1
D SUN MICROSYSTEMS INC COM	866810104	190	33919 SH	DEFINED	3
D SUN MICROSYSTEMS INC COM	866810104	370	66000 SH	DEFINED	4
D SUN MICROSYSTEMS INC COM	866810104	389	69275 SH	DEFINED	5
D SUN MICROSYSTEMS INC COM	866810104	248	44130 SH	DEFINED	5
D SUNAIR SVCS CORP COM	867017105	1193	411522 SH	DEFINED	3
D SUNCOR ENERGY INC CDA COM	867229106	3825	40353 SH	DEFINED	3
D SUNCOR ENERGY INC CDA COM	867229106	1564	16500 SH	DEFINED	4
D SUNCOR ENERGY INC CDA COM	867229106	324	3420 SH	DEFINED	5
D SUNCOR ENERGY INC CDA COM	867229106	889	9380 SH	DEFINED	5
D SUNOPTA INC CDA COM	8676EP108	690	47667 SH	DEFINED	4
D SUNOCO INC COM	86764P109	3967	56050 SH	DEFINED	1
D SUNOCO INC COM	86764P109	2	35 SH	DEFINED	3
D SUNOCO INC COM	86764P109	528	7466 SH	DEFINED	5

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D SUNOCO INC COM		86764P109	767	10844	SH	DEFINED	5
D SUNOCO INC COM		86764P109	14	200	SH	DEFINED	6
D SUNPOWER CORP COM		867652109	19818	239300	SH	DEFINED	1
D SUNPOWER CORP COM		867652109	1681	20300	SH	DEFINED	4
D SUNPOWER CORP COM		867652109	10	130	SH	DEFINED	5
D SUNRISE SENIOR LIVING INC		86768K106	159	4508	SH	DEFINED	3
D SUNRISE SENIOR LIVING INC		86768K106	93	2655	SH	DEFINED	5
D SUNSTONE HOTEL INVS INC NE M		867892101	57	2229	SH	DEFINED	3
D SUNSTONE HOTEL INVS INC NE M		867892101	387	15100	SH	DEFINED	4
D SUNTRUST BANKS INC COM		867914103	135816	1794849	SH	DEFINED	1
D SUNTRUST BANKS INC COM		867914103	110291	1457531	SH	DEFINED	3
D SUNTRUST BANKS INC COM		867914103	382119	5049814	SH	DEFINED	5
D SUNTRUST BANKS INC COM		867914103	230630	3047842	SH	DEFINED	5
D SUNTRUST BANKS INC COM		867914103	474	6276	SH	DEFINED	6
D SUPERIOR BANCORP COM		86806M106	181	20600	SH	DEFINED	4
D SUPERIOR BANCORP COM		86806M106	1306	147992	SH	DEFINED	5
D SUPERIOR ENERGY SVCS INC C		868157108	8	250	SH	DEFINED	3
D SUPERIOR ENERGY SVCS INC C		868157108	1232	34781	SH	DEFINED	5
D SUPERIOR ENERGY SVCS INC C		868157108	87	2469	SH	DEFINED	5
D SUPERIOR ENERGY SVCS INC C		868157108	36	1037	SH	DEFINED	6
D SUPERVALU INC COM		868536103	544	13962	SH	DEFINED	1
D SUPERVALU INC COM		868536103	187	4810	SH	DEFINED	3
D SUPERVALU INC COM		868536103	48	1246	SH	DEFINED	5
D SUPERVALU INC COM		868536103	170	4378	SH	DEFINED	5
D SUSQUEHANNA BANCSHARES INC COM		869099101	412	20500	SH	DEFINED	4
D SUSQUEHANNA BANCSHARES INC COM		869099101	28	1405	SH	DEFINED	5
D SWISS HELVETIA FD INC COM		870875101	2158	119400	SH	DEFINED	3
D SWISS HELVETIA FD INC COM		870875101	125	6918	SH	DEFINED	5
D SWITCH & DATA FACILITIES C C COM		871043105	311	19100	SH	DEFINED	4
D SYBASE INC COM		871130100	3604	155828	SH	DEFINED	1
D SYMANTEC CORP	0.750 /15/11	871503AD0	228	200000	SH	DEFINED	3
D SYMANTEC CORP	0.750 /15/11	871503AD0	3	3000	SH	DEFINED	5
D SYMANTEC CORP COM		871503108	4767	245987	SH	DEFINED	1
D SYMANTEC CORP COM		871503108	1116	57614	SH	DEFINED	3
D SYMANTEC CORP COM		871503108	52	2700	SH	DEFINED	4
D SYMANTEC CORP COM		871503108	2758	142340	SH	DEFINED	5
D SYMANTEC CORP COM		871503108	894	46155	SH	DEFINED	5
D SYMMETRICOM INC COM		871543104	2	475	SH	DEFINED	3
D SYMMETRICOM INC COM		871543104	94	20000	SH	DEFINED	4
D SYNCHRONOSS TECHNOLOGIES I OM		87157B103	3955	94040	SH	DEFINED	1
D SYNCHRONOSS TECHNOLOGIES I OM		87157B103	475	11300	SH	DEFINED	4
D SYNCHRONOSS TECHNOLOGIES I OM		87157B103	84	2000	SH	DEFINED	5
D SYNOPSIS INC COM		871607107	17607	650219	SH	DEFINED	1
D SYNOPSIS INC COM		871607107	651	24050	SH	DEFINED	4
D SYNOPSIS INC COM		871607107	63	2355	SH	DEFINED	5
D SYNOPSIS INC COM		871607107	38	1410	SH	DEFINED	5
D SYNOVUS FINL CORP COM		87161C105	2411	85970	SH	DEFINED	1
D SYNOVUS FINL CORP COM		87161C105	838	29884	SH	DEFINED	3
D SYNOVUS FINL CORP COM		87161C105	14	500	SH	DEFINED	4
D SYNOVUS FINL CORP COM		87161C105	5991	213598	SH	DEFINED	5
D SYNOVUS FINL CORP COM		87161C105	3178	113301	SH	DEFINED	5
D SYNOVUS FINL CORP COM		87161C105	28	1000	SH	DEFINED	6
D SYNTROLEUM CORP COM		871630109	19	10098	SH	DEFINED	5
D SYNTROLEUM CORP COM		871630109	5	2866	SH	DEFINED	5
D SYSCO CORP COM		871829107	2009	56463	SH	DEFINED	1
D SYSCO CORP COM		871829107	614	17266	SH	DEFINED	3
D SYSCO CORP COM		871829107	2888	81170	SH	DEFINED	4
D SYSCO CORP COM		871829107	16782	471547	SH	DEFINED	5
D SYSCO CORP COM		871829107	10607	298060	SH	DEFINED	5
D SYSCO CORP COM		871829107	1031	28979	SH	DEFINED	6
D TCF FINL CORP COM		872275102	1366	52200	SH	DEFINED	4
D TC PIPELINES LP		87233Q108	599	16800	SH	DEFINED	5

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D TECO ENERGY INC COM		872375100	12047	733242	SH	DEFINED	1
D TECO ENERGY INC COM		872375100	4	300	SH	DEFINED	3
D TECO ENERGY INC COM		872375100	1330	81000	SH	DEFINED	4
D TECO ENERGY INC COM		872375100	400	24396	SH	DEFINED	5
D TECO ENERGY INC COM		872375100	825	50230	SH	DEFINED	5
D TEPPCO PARTNERS LP		872384102	441	11600	SH	DEFINED	5
D TEPPCO PARTNERS LP		872384102	91	2400	SH	DEFINED	5
D TESSCO TECHNOLOGIES INC CO		872386107	371	23693	SH	DEFINED	5
D T-HQ INC COM		872443403	6470	259011	SH	DEFINED	1
D T-HQ INC COM		872443403	5	207	SH	DEFINED	3
D T-HQ INC COM		872443403	610	24447	SH	DEFINED	4
D T-HQ INC COM		872443403	181	7250	SH	DEFINED	5
D TJX COS INC NEW	0.000 /13/21	872540AL3	88	91000	SH	DEFINED	3
D TJX COS INC NEW	0.000 /13/21	872540AL3	0	1000	SH	DEFINED	5
D TJX COS INC COM NEW		872540109	1241	42694	SH	DEFINED	1
D TJX COS INC COM NEW		872540109	166	5738	SH	DEFINED	3
D TJX COS INC COM NEW		872540109	5689	195715	SH	DEFINED	4
D TJX COS INC COM NEW		872540109	256	8835	SH	DEFINED	5
D TJX COS INC COM NEW		872540109	912	31406	SH	DEFINED	5
D TRW AUTOMOTIVE HLDGS CORP		87264S106	1058	33400	SH	DEFINED	4
D TTM TECHNOLOGIES INC COM		87305R109	12	1080	SH	DEFINED	3
D TTM TECHNOLOGIES INC COM		87305R109	335	29000	SH	DEFINED	4
D TXU CORP COM		873168108	2173	31750	SH	DEFINED	1
D TXU CORP COM		873168108	58	858	SH	DEFINED	3
D TXU CORP COM		873168108	696	10176	SH	DEFINED	5
D TXU CORP COM		873168108	1153	16840	SH	DEFINED	5
D TXU CORP COM		873168108	23	348	SH	DEFINED	6
D TAIWAN SEMICONDUCTOR MFG C D ADR		874039100	1634	161486	SH	DEFINED	4
D TAIWAN SEMICONDUCTOR MFG C D ADR		874039100	52	5159	SH	DEFINED	5
D TAIWAN SEMICONDUCTOR MFG C D ADR		874039100	0	2	SH	DEFINED	6
D TALEO CORP COM		87424N104	980	38600	SH	DEFINED	1
D TANGER FACTORY OUTLET CTRS COM		875465106	3156	77774	SH	DEFINED	1
D TANGER FACTORY OUTLET CTRS COM		875465106	24	600	SH	DEFINED	3
D TANZANIAN ROYALTY EXPL CDA		87600U104	173	29500	SH	DEFINED	5
D TARGET CORP COM		87612E106	144039	2265838	SH	DEFINED	1
D TARGET CORP COM		87612E106	690	10861	SH	DEFINED	3
D TARGET CORP COM		87612E106	60861	957389	SH	DEFINED	5
D TARGET CORP COM		87612E106	16686	262493	SH	DEFINED	5
D TARGET CORP COM		87612E106	1168	18383	SH	DEFINED	6
D TASTY BAKING CO COM		876553306	110	10998	SH	DEFINED	5
D TECH DATA CORP COM		878237106	11897	296557	SH	DEFINED	3
D TECH DATA CORP COM		878237106	160	4001	SH	DEFINED	5
D TECH DATA CORP COM		878237106	72	1800	SH	DEFINED	5
D TECHNE CORP COM		878377100	3240	51377	SH	DEFINED	3
D TECHNE CORP COM		878377100	34	550	SH	DEFINED	5
D TECHNE CORP COM		878377100	94	1500	SH	DEFINED	5
D TECK COMINCO LTD USD CL B		878742204	515	10800	SH	DEFINED	4
D TECK COMINCO LTD USD CL B		878742204	17	374	SH	DEFINED	5
D TECK COMINCO LTD USD CL B		878742204	4	100	SH	DEFINED	6
D TEJON RANCH CO COM		879080109	414	10000	SH	DEFINED	5
D TEKTRONIX INC COM		879131100	23753	856302	SH	DEFINED	1
D TEKTRONIX INC COM		879131100	0	22	SH	DEFINED	3
D TEKTRONIX INC COM		879131100	13	500	SH	DEFINED	5
D TELE NORTE LESTE PARTICIPA ADR		879246106	1848	82300	SH	DEFINED	4
D TELE NORTE LESTE PARTICIPA ADR		879246106	1	55	SH	DEFINED	5
D TELECOM ITALIA SPA ADR		87927Y102	1484	49050	SH	DEFINED	4
D TELECOM ITALIA SPA ADR		87927Y102	7	264	SH	DEFINED	5
D TELECOM ARGENTINA SA SPONS		879273209	736	30000	SH	DEFINED	4
D TELECOM CORP NEW ZEALAND L DR		879278208	1783	105133	SH	DEFINED	4
D TELECOM CORP NEW ZEALAND L DR		879278208	16	999	SH	DEFINED	5
D TELECOM CORP NEW ZEALAND L DR		879278208	12	711	SH	DEFINED	5
D TELECOMUNICACOES BRASILEIR A PFD		879287308	1012	42300	SH	DEFINED	4

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D TELECOMUNICACOES BRASILEIR A PFD	879287308	1	55 SH	DEFINED	5
D TELECOMMUNICATION SYS INC M	87929J103	199	50000 SH	DEFINED	3
D TELEFLEX INC COM	879369106	2976	38200 SH	DEFINED	1
D TELEFLEX INC COM	879369106	109	1400 SH	DEFINED	3
D TELEFLEX INC COM	879369106	20	269 SH	DEFINED	5
D TELEFONICA SA ADR	879382208	0	7 SH	DEFINED	3
D TELEFONICA SA ADR	879382208	3080	36760 SH	DEFINED	4
D TELEFONICA SA ADR	879382208	6	80 SH	DEFINED	5
D TELEFONOS DE MEXICO SAB DE ADR	879403780	4315	131280 SH	DEFINED	4
D TELEFONOS DE MEXICO SAB DE ADR	879403780	133	4071 SH	DEFINED	5
D TELEFONOS DE MEXICO SAB DE ADR	879403780	251	7661 SH	DEFINED	5
D TELEFONOS DE MEXICO SAB DE ADR	879403780	408	12431 SH	DEFINED	6
D TELEPHONE & DATA SYS INC C	879433100	5362	80332 SH	DEFINED	1
D TELLABS INC COM	879664100	277	29128 SH	DEFINED	1
D TELLABS INC COM	879664100	0	103 SH	DEFINED	5
D TEMPLE INLAND COM	879868107	370	7044 SH	DEFINED	1
D TEMPLE INLAND COM	879868107	25	483 SH	DEFINED	3
D TEMPLE INLAND COM	879868107	26	500 SH	DEFINED	5
D TEMPLE INLAND COM	879868107	87	1662 SH	DEFINED	5
D TEMPLETON DRAGON FD INC CO	88018T101	1338	42360 SH	DEFINED	3
D TEMPLETON EMERGING MKTS FD COM	880191101	570	24000 SH	DEFINED	3
D TEMPLETON EMERGING MKTS FD COM	880191101	90	3799 SH	DEFINED	5
D TEMPLETON EMERGING MKTS FD COM	880191101	90	3815 SH	DEFINED	5
D TEMPLETON GLOBAL INCOME FD	880198106	30	3134 SH	DEFINED	5
D TEMPLETON GLOBAL INCOME FD	880198106	293	30285 SH	DEFINED	5
D TEMPUR-PEDIC INTL INC COM	88023U101	11651	325903 SH	DEFINED	1
D TEMPUR-PEDIC INTL INC COM	88023U101	9	259 SH	DEFINED	3
D TEMPUR-PEDIC INTL INC COM	88023U101	1204	33700 SH	DEFINED	4
D TENET HEALTHCARE CORP COM	88033G100	108	32439 SH	DEFINED	1
D TENET HEALTHCARE CORP COM	88033G100	0	255 SH	DEFINED	3
D TENET HEALTHCARE CORP COM	88033G100	229	68400 SH	DEFINED	4
D TENET HEALTHCARE CORP COM	88033G100	0	290 SH	DEFINED	5
D TENET HEALTHCARE CORP COM	88033G100	149	44350 SH	DEFINED	5
D TERADYNE INC COM	880770102	5812	421183 SH	DEFINED	1
D TERADYNE INC COM	880770102	156	11364 SH	DEFINED	3
D TEREX CORP COM NEW	880779103	569	6395 SH	DEFINED	1
D TEREX CORP COM NEW	880779103	1	15 SH	DEFINED	3
D TEREX CORP COM NEW	880779103	14	165 SH	DEFINED	5
D TEREX CORP COM NEW	880779103	12	140 SH	DEFINED	5
D TEREX CORP COM NEW	880779103	39	443 SH	DEFINED	6
D TERRA INDS INC COM	880915103	9508	304175 SH	DEFINED	1
D TESORO CORP COM	881609101	7382	160418 SH	DEFINED	1
D TETRA TECHNOLOGIES INC DEL	88162F105	20	948 SH	DEFINED	1
D TETRA TECHNOLOGIES INC DEL	88162F105	67	3202 SH	DEFINED	3
D TETRA TECHNOLOGIES INC DEL	88162F105	1133	53600 SH	DEFINED	4
D TETRA TECHNOLOGIES INC DEL	88162F105	45	2150 SH	DEFINED	5
D TEVA PHARMACEUTICAL INDS L DR	881624209	3870	87034 SH	DEFINED	1
D TEVA PHARMACEUTICAL INDS L DR	881624209	778	17495 SH	DEFINED	3
D TEVA PHARMACEUTICAL INDS L DR	881624209	1576	35460 SH	DEFINED	4
D TEVA PHARMACEUTICAL INDS L DR	881624209	1393	31346 SH	DEFINED	5
D TEVA PHARMACEUTICAL INDS L DR	881624209	420	9458 SH	DEFINED	5
D TESSERA TECHNOLOGIES INC C	88164L100	6684	178262 SH	DEFINED	1
D TEVA PHARMACEUTICAL 0.500 /01/24	88164RAA5	387	321000 SH	DEFINED	3
D TEVA PHARMACEUTICAL 0.500 /01/24	88164RAA5	4	4000 SH	DEFINED	5
D TEXAS INDS INC COM	882491103	5	66 SH	DEFINED	3
D TEXAS INDS INC COM	882491103	70	900 SH	DEFINED	5
D TEXAS INDS INC COM	882491103	157	2000 SH	DEFINED	5
D TEXAS INSTRS INC COM	882508104	88657	2422996 SH	DEFINED	1
D TEXAS INSTRS INC COM	882508104	1206	32966 SH	DEFINED	3
D TEXAS INSTRS INC COM	882508104	6761	184804 SH	DEFINED	4
D TEXAS INSTRS INC COM	882508104	54878	1499814 SH	DEFINED	5
D TEXAS INSTRS INC COM	882508104	18629	509137 SH	DEFINED	5

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D TEXAS INSTRS INC COM	882508104	886	24224 SH	DEFINED	6
D TEXAS ROADHOUSE INC CL A C	882681109	133	11405 SH	DEFINED	3
D TEXTRON INC COM	883203101	4025	64716 SH	DEFINED	1
D TEXTRON INC COM	883203101	33	542 SH	DEFINED	3
D TEXTRON INC COM	883203101	1172	18846 SH	DEFINED	4
D TEXTRON INC COM	883203101	1742	28014 SH	DEFINED	5
D TEXTRON INC COM	883203101	1282	20620 SH	DEFINED	5
D TEXTRON INC COM	883203101	647	10408 SH	DEFINED	6
D THERMO FISHER SCIENTIFIC I OM	883556102	82145	1423178 SH	DEFINED	1
D THERMO FISHER SCIENTIFIC I OM	883556102	1536	26613 SH	DEFINED	3
D THERMO FISHER SCIENTIFIC I OM	883556102	108	1888 SH	DEFINED	5
D THERMO FISHER SCIENTIFIC I OM	883556102	46	800 SH	DEFINED	5
D THERMO FISHER SCIENTIFIC I OM	883556102	24	420 SH	DEFINED	6
D THOMAS & BETTS CORP COM	884315102	66	1133 SH	DEFINED	1
D THOMAS & BETTS CORP COM	884315102	2756	47000 SH	DEFINED	4
D THOMAS & BETTS CORP COM	884315102	82	1400 SH	DEFINED	5
D THOMAS & BETTS CORP COM	884315102	363	6200 SH	DEFINED	5
D THOMAS WEISEL PARTNERS GRO NC COM	884481102	281	19400 SH	DEFINED	4
D THOMSON CORP COM	884903105	925	22067 SH	DEFINED	3
D THOR INDS INC COM	885160101	9543	212120 SH	DEFINED	1
D THOR INDS INC COM	885160101	1016	22600 SH	DEFINED	4
D THOR INDS INC COM	885160101	21	485 SH	DEFINED	5
D THOR INDS INC COM	885160101	15	340 SH	DEFINED	5
D THORNBURG MTG INC COM	885218107	527	41016 SH	DEFINED	5
D THORNBURG MTG INC COM	885218107	101	7900 SH	DEFINED	5
D 3COM CORP COM	885535104	16	3350 SH	DEFINED	5
D 3COM CORP COM	885535104	104	21150 SH	DEFINED	5
D 3M CO CONV SR NT 2.400 /21/32	88579YAB7	338	366000 SH	DEFINED	3
D 3M CO CONV SR NT 2.400 /21/32	88579YAB7	4	5000 SH	DEFINED	5
D 3M CO CONV SR NT 2.400 /21/32	88579YAB7	5	6000 SH	DEFINED	6
D 3M CO COM	88579Y101	60082	642044 SH	DEFINED	1
D 3M CO COM	88579Y101	13198	141042 SH	DEFINED	3
D 3M CO COM	88579Y101	304	3250 SH	DEFINED	4
D 3M CO COM	88579Y101	51661	552059 SH	DEFINED	5
D 3M CO COM	88579Y101	33812	361325 SH	DEFINED	5
D 3M CO COM	88579Y101	144	1543 SH	DEFINED	6
D TIDEWATER INC COM	886423102	10606	168780 SH	DEFINED	1
D TIDEWATER INC COM	886423102	1552	24700 SH	DEFINED	4
D TIDEWATER INC COM	886423102	1824	29031 SH	DEFINED	5
D TIDEWATER INC COM	886423102	204	3250 SH	DEFINED	5
D TIFFANY & CO COM NEW	886547108	2148	41040 SH	DEFINED	1
D TIFFANY & CO COM NEW	886547108	1644	31412 SH	DEFINED	3
D TIFFANY & CO COM NEW	886547108	1701	32494 SH	DEFINED	4
D TIFFANY & CO COM NEW	886547108	192	3685 SH	DEFINED	5
D TIFFANY & CO COM NEW	886547108	277	5300 SH	DEFINED	5
D TIM HORTONS INC CDA COM	88706M103	57	1642 SH	DEFINED	5
D TIM HORTONS INC CDA COM	88706M103	165	4744 SH	DEFINED	5
D TIMBERLAND CO CL A COM	887100105	164	8680 SH	DEFINED	3
D TIMBERLAND CO CL A COM	887100105	542	28600 SH	DEFINED	4
D TIMBERLAND CO CL A COM	887100105	5	300 SH	DEFINED	5
D TIMBERLAND CO CL A COM	887100105	7	400 SH	DEFINED	5
D TIME WARNER INC COM	887317105	56765	3091796 SH	DEFINED	1
D TIME WARNER INC COM	887317105	2334	127141 SH	DEFINED	3
D TIME WARNER INC COM	887317105	2875	156600 SH	DEFINED	4
D TIME WARNER INC COM	887317105	3033	165243 SH	DEFINED	5
D TIME WARNER INC COM	887317105	1581	86137 SH	DEFINED	5
D TIME WARNER INC COM	887317105	18	1019 SH	DEFINED	6
D TIME WARNER TELECOM INC CL OM	887319101	11358	517000 SH	DEFINED	1
D TIME WARNER TELECOM INC CL OM	887319101	957	43600 SH	DEFINED	4
D TIME WARNER CABLE INC CL A	88732J108	209	6400 SH	DEFINED	1
D TIMKEN CO COM	887389104	194	5230 SH	DEFINED	3
D TIMKEN CO COM	887389104	1902	51200 SH	DEFINED	4

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D TIMKEN CO COM	887389104	8	237 SH	DEFINED	5
D TIMKEN CO COM	887389104	228	6160 SH	DEFINED	5
D TITAN INTL INC COM	88830M102	3326	104207 SH	DEFINED	1
D TITAN INTL INC COM	88830M102	603	18900 SH	DEFINED	4
D TIVO INC COM	888706108	729	114900 SH	DEFINED	4
D TIVO INC COM	888706108	6	1000 SH	DEFINED	5
D TIVO INC COM	888706108	31	5000 SH	DEFINED	5
D TOLL BROS INC COM	889478103	377	18900 SH	DEFINED	4
D TOLL BROS INC COM	889478103	0	1 SH	DEFINED	5
D TORCHMARK CORP COM	891027104	367	5893 SH	DEFINED	1
D TORCHMARK CORP COM	891027104	20311	325916 SH	DEFINED	3
D TORCHMARK CORP COM	891027104	163	2630 SH	DEFINED	4
D TORCHMARK CORP COM	891027104	17957	288150 SH	DEFINED	5
D TORCHMARK CORP COM	891027104	4556	73114 SH	DEFINED	5
D TORCHMARK CORP COM	891027104	16	260 SH	DEFINED	6
D TORO CO COM	891092108	5046	85774 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	254	3140 SH	DEFINED	5
D TOTAL SA SPONS ADR	89151E109	6	80 SH	DEFINED	6
D TOTAL SYSTEM SVCS INC COM	891906109	5840	210233 SH	DEFINED	1
D TOTAL SYSTEM SVCS INC COM	891906109	472	17000 SH	DEFINED	3
D TOTAL SYSTEM SVCS INC COM	891906109	478	17227 SH	DEFINED	5
D TOTAL SYSTEM SVCS INC COM	891906109	636	22904 SH	DEFINED	5
D TOYOTA MTR CORP ADR	892331307	350	3000 SH	DEFINED	4
D TOYOTA MTR CORP ADR	892331307	361	3095 SH	DEFINED	5
D TOYOTA MTR CORP ADR	892331307	23	200 SH	DEFINED	5
D TOYOTA MTR CORP ADR	892331307	16	144 SH	DEFINED	6
D TRACTOR SUPPLY CO COM	892356106	102	2221 SH	DEFINED	3
D TRACTOR SUPPLY CO COM	892356106	26	575 SH	DEFINED	4
D TRACTOR SUPPLY CO COM	892356106	376	8170 SH	DEFINED	5
D TRANSATLANTIC HLDGS INC CO	893521104	66	943 SH	DEFINED	1
D TRANSATLANTIC HLDGS INC CO	893521104	0	9 SH	DEFINED	3
D TRANSATLANTIC HLDGS INC CO	893521104	416	5925 SH	DEFINED	4
D TRANSCANADA CORP COM	89353D107	2577	70400 SH	DEFINED	1
D TRANSCANADA CORP COM	89353D107	68	1861 SH	DEFINED	5
D TRANSCANADA CORP COM	89353D107	60	1655 SH	DEFINED	5
D TRANSDIGM GROUP INC COM	893641100	9709	212413 SH	DEFINED	1
D TRANSDIGM GROUP INC COM	893641100	696	15240 SH	DEFINED	4
D TRANSWITCH CORP COM	894065101	8	6000 SH	DEFINED	5
D TRANSWITCH CORP COM	894065101	38	27200 SH	DEFINED	5
D TRAVELERS COS INC/THE COM	89417E109	11130	221115 SH	DEFINED	1
D TRAVELERS COS INC/THE COM	89417E109	1542	30638 SH	DEFINED	3
D TRAVELERS COS INC/THE COM	89417E109	31127	618344 SH	DEFINED	5
D TRAVELERS COS INC/THE COM	89417E109	14050	279118 SH	DEFINED	5
D TREDEGAR CORP COM	894650100	62	3600 SH	DEFINED	5
D TREDEGAR CORP COM	894650100	134	7812 SH	DEFINED	5
D TRIANGLE CAP CORP	895848109	680	50000 SH	DEFINED	5
D TRIARC COS INC CL B COM	895927309	3	281 SH	DEFINED	3
D TRIARC COS INC CL B COM	895927309	396	31700 SH	DEFINED	4
D TRIBUNE CO COM NEW	896047107	139	5116 SH	DEFINED	1
D TRIBUNE CO COM NEW	896047107	959	35139 SH	DEFINED	3
D TRIBUNE CO COM NEW	896047107	1315	48153 SH	DEFINED	5
D TRIBUNE CO COM NEW	896047107	586	21469 SH	DEFINED	5
D TRIMBLE NAV LTD COM	896239100	12	328 SH	DEFINED	3
D TRIMBLE NAV LTD COM	896239100	2675	68244 SH	DEFINED	4
D TRIMBLE NAV LTD COM	896239100	22	570 SH	DEFINED	6
D TRINA SOLAR LTD SPONS ADR	89628E104	3703	65000 SH	DEFINED	1
D TRIQUINT SEMICONDUCTOR INC	89674K103	211	43000 SH	DEFINED	3
D TRIQUINT SEMICONDUCTOR INC	89674K103	70	14385 SH	DEFINED	5
D TRIQUINT SEMICONDUCTOR INC	89674K103	28	5753 SH	DEFINED	5
D TRIUMPH GROUP INC COM	896818101	7	88 SH	DEFINED	3

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D TRIUMPH GROUP INC COM	896818101	482	5900 SH	DEFINED	4
D TRIZETTO GROUP INC COM	896882107	598	34155 SH	DEFINED	4
D TRUE RELIGION APPAREL INC	89784N104	938	53300 SH	DEFINED	1
D TRUSTCO BANK CORP NY COM	898349105	4	418 SH	DEFINED	3
D TRUSTCO BANK CORP NY COM	898349105	559	51200 SH	DEFINED	4
D TRUSTCO BANK CORP NY COM	898349105	26	2400 SH	DEFINED	5
D TRUSTCO BANK CORP NY COM	898349105	36	3361 SH	DEFINED	5
D TRUSTMARK CORP COM	898402102	673	24025 SH	DEFINED	3
D TRUSTMARK CORP COM	898402102	928	33100 SH	DEFINED	4
D TRUSTMARK CORP COM	898402102	75	2700 SH	DEFINED	5
D TUESDAY MORNING CORP COM N	899035505	6068	675023 SH	DEFINED	1
D TUESDAY MORNING CORP COM N	899035505	2	283 SH	DEFINED	3
D TUESDAY MORNING CORP COM N	899035505	98	11000 SH	DEFINED	4
D TUPPERWARE BRANDS COM	899896104	3688	117120 SH	DEFINED	1
D TUPPERWARE BRANDS COM	899896104	1180	37500 SH	DEFINED	4
D TUPPERWARE BRANDS COM	899896104	292	9282 SH	DEFINED	5
D TUPPERWARE BRANDS COM	899896104	60	1932 SH	DEFINED	5
D TURBOCHEF TECHNOLOGIES INC	900006206	0	1 SH	DEFINED	1
D TURBOCHEF TECHNOLOGIES INC	900006206	11905	901900 SH	DEFINED	3
D TURBOCHEF TECHNOLOGIES INC	900006206	5	400 SH	DEFINED	6
D TURKCELL ILETISIM HIZMETLE S ADR	900111204	1684	79175 SH	DEFINED	4
D TWEEN BRANDS INC COM	901166108	3	97 SH	DEFINED	3
D TWEEN BRANDS INC COM	901166108	579	17660 SH	DEFINED	4
D TWEEN BRANDS INC COM	901166108	1	34 SH	DEFINED	5
D TWIN DISC INC	901476101	5207	89479 SH	DEFINED	1
D TYSON FOODS INC CL A COM	902494103	326	18281 SH	DEFINED	1
D TYSON FOODS INC CL A COM	902494103	114	6431 SH	DEFINED	3
D TYSON FOODS INC CL A COM	902494103	20	1143 SH	DEFINED	5
D TYSON FOODS INC CL A COM	902494103	8	500 SH	DEFINED	5
D UCBH HLDGS INC COM	90262T308	9830	562376 SH	DEFINED	1
D UCBH HLDGS INC COM	90262T308	18	1042 SH	DEFINED	3
D UDR INC REAL ESTATE INVT T	902653104	18	770 SH	DEFINED	1
D UDR INC REAL ESTATE INVT T	902653104	734	30197 SH	DEFINED	3
D UDR INC REAL ESTATE INVT T	902653104	2352	96740 SH	DEFINED	5
D UDR INC REAL ESTATE INVT T	902653104	804	33065 SH	DEFINED	5
D UDR INC REAL ESTATE INVT T	902653104	9	400 SH	DEFINED	6
D UDR INC REAL ESTATE INVT T	902653104	12	500 SH	DEFINED	6
D UST INC COM	902911106	484	9763 SH	DEFINED	1
D UST INC COM	902911106	2	42 SH	DEFINED	3
D UST INC COM	902911106	2559	51600 SH	DEFINED	4
D UST INC COM	902911106	891	17975 SH	DEFINED	5
D UST INC COM	902911106	1589	32055 SH	DEFINED	5
D US BANCORP COM NEW	902973304	38593	1186392 SH	DEFINED	1
D US BANCORP COM NEW	902973304	1225	37680 SH	DEFINED	3
D US BANCORP COM NEW	902973304	35	1080 SH	DEFINED	4
D US BANCORP COM NEW	902973304	6623	203621 SH	DEFINED	5
D US BANCORP COM NEW	902973304	8856	272256 SH	DEFINED	5
D US BANCORP COM NEW	902973304	748	23016 SH	DEFINED	6
D URS CORP COM NEW	903236107	4999	88562 SH	DEFINED	1
D URS CORP COM NEW	903236107	214	3800 SH	DEFINED	3
D USG CORP COM NEW	903293405	450	12000 SH	DEFINED	3
D USG CORP COM NEW	903293405	348	9293 SH	DEFINED	4
D USG CORP COM NEW	903293405	283	7550 SH	DEFINED	5
D USG CORP COM NEW	903293405	86	2300 SH	DEFINED	5
D US CONCRETE INC COM	90333L102	145	22100 SH	DEFINED	4
D US CONCRETE INC COM	90333L102	6	1000 SH	DEFINED	5
D US BIOENERGY CORP COM	90342V109	126	16400 SH	DEFINED	4
D UAP HLDG CORP COM	903441103	14337	457193 SH	DEFINED	1
D UAP HLDG CORP COM	903441103	106	3400 SH	DEFINED	4
D ULTRA PETROLEUM CORP	903914109	13	225 SH	DEFINED	3
D ULTRA PETROLEUM CORP	903914109	2958	47690 SH	DEFINED	4
D ULTRAPAR PARTICIPACOES SA S ADR	90400P101	5794	149601 SH	DEFINED	1

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D UMPQUA HLDGS CORP COM	904214103	656	32800	SH	DEFINED	3
D UNDER ARMOUR INC CL A COM	904311107	1280	21400	SH	DEFINED	4
D UNDER ARMOUR INC CL A COM	904311107	62	1050	SH	DEFINED	5
D UNDER ARMOUR INC CL A COM	904311107	135	2270	SH	DEFINED	6
D UNIBANCO-UNIAO DE BANCOS B LEIROS	90458E107	6145	46716	SH	DEFINED	1
D UNIFIRST CORP MASS COM	904708104	404	10800	SH	DEFINED	4
D UNILEVER PLC ADR NEW	904767704	82	2600	SH	DEFINED	1
D UNILEVER PLC ADR NEW	904767704	11	360	SH	DEFINED	5
D UNILEVER PLC ADR NEW	904767704	20	642	SH	DEFINED	5
D UNILEVER PLC ADR NEW	904767704	313	9894	SH	DEFINED	6
D UNILEVER NV NEW YORK SHS N	904784709	409	13285	SH	DEFINED	3
D UNILEVER NV NEW YORK SHS N	904784709	1122	36393	SH	DEFINED	5
D UNILEVER NV NEW YORK SHS N	904784709	973	31546	SH	DEFINED	5
D UNILEVER NV NEW YORK SHS N	904784709	9	300	SH	DEFINED	6
D UNION PACIFIC CORP COM	907818108	3013	26650	SH	DEFINED	1
D UNION PACIFIC CORP COM	907818108	983	8698	SH	DEFINED	3
D UNION PACIFIC CORP COM	907818108	2329	20600	SH	DEFINED	4
D UNION PACIFIC CORP COM	907818108	5985	52944	SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	4839	42804	SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	15	138	SH	DEFINED	6
D UNISYS CORP COM	909214108	153	23256	SH	DEFINED	1
D UNISYS CORP COM	909214108	470	71000	SH	DEFINED	4
D UNISYS CORP COM	909214108	19	2880	SH	DEFINED	5
D UNISYS CORP COM	909214108	25	3800	SH	DEFINED	5
D UNITED CMNTY BANK INC COM	90984P105	2	106	SH	DEFINED	3
D UNITED CMNTY BANK INC COM	90984P105	302	12329	SH	DEFINED	5
D UNITED CMNTY BANK INC COM	90984P105	1626	66325	SH	DEFINED	5
D UNITED CMNTY BANK INC COM	90984P105	66	2725	SH	DEFINED	6
D UNITED BANKSHARES INC W VA	909907107	33	1089	SH	DEFINED	3
D UNITED BANKSHARES INC W VA	909907107	465	15300	SH	DEFINED	4
D UNITED BANKSHARES INC W VA	909907107	11	362	SH	DEFINED	5
D UNITED FIRE & CASUALTY CO	910331107	89	2281	SH	DEFINED	3
D UNITED FIRE & CASUALTY CO	910331107	160	4112	SH	DEFINED	4
D UNITED INDL CORP COM	910671106	14882	197750	SH	DEFINED	1
D UNITED INDL CORP COM	910671106	255	3400	SH	DEFINED	4
D UNITED MICROELECTRONICS CO DR	910873207	210	58700	SH	DEFINED	4
D UNITED NATURAL FOODS INC C	911163103	49	1825	SH	DEFINED	3
D UNITED NATURAL FOODS INC C	911163103	856	31478	SH	DEFINED	4
D UNITED NATURAL FOODS INC C	911163103	2	100	SH	DEFINED	5
D UNITED ONLINE INC COM	911268100	1	92	SH	DEFINED	3
D UNITED ONLINE INC COM	911268100	571	38044	SH	DEFINED	4
D UNITED ONLINE INC COM	911268100	0	1	SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	27584	367310	SH	DEFINED	1
D UNITED PARCEL SVC INC CL B	911312106	2883	38401	SH	DEFINED	3
D UNITED PARCEL SVC INC CL B	911312106	6446	85840	SH	DEFINED	4
D UNITED PARCEL SVC INC CL B	911312106	17255	229763	SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	10286	136965	SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	125	1673	SH	DEFINED	6
D UNITED RENTALS INC COM	911363109	1016	31600	SH	DEFINED	4
D UNITED RENTALS INC COM	911363109	0	25	SH	DEFINED	5
D UNITED STS STL CORP NEW CO	912909108	5399	50963	SH	DEFINED	1
D UNITED STS STL CORP NEW CO	912909108	134	1265	SH	DEFINED	3
D UNITED STS STL CORP NEW CO	912909108	1133	10698	SH	DEFINED	4
D UNITED STATIONERS INC COM	913004107	13	240	SH	DEFINED	3
D UNITED STATIONERS INC COM	913004107	419	7550	SH	DEFINED	4
D UNITED STATIONERS INC COM	913004107	10	190	SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	108456	1347622	SH	DEFINED	1
D UNITED TECHNOLOGIES CORP C	913017109	1488	18491	SH	DEFINED	3
D UNITED TECHNOLOGIES CORP C	913017109	4215	52385	SH	DEFINED	4
D UNITED TECHNOLOGIES CORP C	913017109	92040	1143649	SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	23690	294363	SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	84	1050	SH	DEFINED	6

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D UNITED THERAPEUTICS CORP D OM	91307C102	638	9600 SH	DEFINED	1
D UNITEDHEALTH GROUP INC COM	91324P102	89936	1857038 SH	DEFINED	1
D UNITEDHEALTH GROUP INC COM	91324P102	2033	41990 SH	DEFINED	3
D UNITEDHEALTH GROUP INC COM	91324P102	5806	119893 SH	DEFINED	4
D UNITEDHEALTH GROUP INC COM	91324P102	22607	466817 SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	8446	174397 SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	52	1079 SH	DEFINED	6
D UNITRIN INC COM	913275103	1249	25200 SH	DEFINED	4
D UNIVERSAL CORP VA COM	913456109	156	3200 SH	DEFINED	4
D UNIVERSAL CORP VA COM	913456109	1053	21525 SH	DEFINED	5
D UNIVERSAL CORP VA COM	913456109	987	20167 SH	DEFINED	5
D UNIVERSAL ELECTRONICS INC	913483103	5732	176380 SH	DEFINED	1
D UNIVERSAL ELECTRONICS INC	913483103	2	73 SH	DEFINED	3
D UNIVERSAL ELECTRONICS INC	913483103	416	12816 SH	DEFINED	4
D UNIVERSAL FOREST PRODS INC	913543104	215	7200 SH	DEFINED	4
D UNIVERSAL HEALTH SVCS INC COM	913903100	5449	100146 SH	DEFINED	1
D UNIVERSAL HEALTH SVCS INC COM	913903100	2067	38000 SH	DEFINED	4
D UNIVERSAL HEALTH SVCS INC COM	913903100	233	4295 SH	DEFINED	5
D UNIVERSAL HEALTH SVCS INC COM	913903100	2032	37350 SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	3431	140234 SH	DEFINED	1
D UNUMPROVIDENT CORP COM	91529Y106	21	895 SH	DEFINED	3
D UNUMPROVIDENT CORP COM	91529Y106	210	8600 SH	DEFINED	4
D UNUMPROVIDENT CORP COM	91529Y106	4925	201271 SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	12760	521481 SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	351	14383 SH	DEFINED	6
D URBAN OUTFITTERS INC COM	917047102	3272	150100 SH	DEFINED	1
D URBAN OUTFITTERS INC COM	917047102	370	17000 SH	DEFINED	4
D URBAN OUTFITTERS INC COM	917047102	17	781 SH	DEFINED	5
D VCA ANTECH INC COM	918194101	2642	63300 SH	DEFINED	1
D VCA ANTECH INC COM	918194101	1271	30445 SH	DEFINED	3
D VCA ANTECH INC COM	918194101	601	14400 SH	DEFINED	4
D VCA ANTECH INC COM	918194101	31	756 SH	DEFINED	5
D V F CORP COM	918204108	453	5619 SH	DEFINED	1
D V F CORP COM	918204108	189	2346 SH	DEFINED	3
D V F CORP COM	918204108	49	618 SH	DEFINED	4
D V F CORP COM	918204108	899	11140 SH	DEFINED	5
D V F CORP COM	918204108	304	3776 SH	DEFINED	5
D V F CORP COM	918204108	7	92 SH	DEFINED	6
D VAIL RESORTS INC COM	91879Q109	5561	89288 SH	DEFINED	1
D VALE CAPITAL LTD CONV PFD	91912C208	257	3886 SH	DEFINED	3
D VALE CAPITAL LTD CONV PFD	91912C208	4	61 SH	DEFINED	5
D VALERO ENERGY CORP NEW COM	91913Y100	61214	911202 SH	DEFINED	1
D VALERO ENERGY CORP NEW COM	91913Y100	35	529 SH	DEFINED	3
D VALERO ENERGY CORP NEW COM	91913Y100	925	13771 SH	DEFINED	4
D VALERO ENERGY CORP NEW COM	91913Y100	12464	185537 SH	DEFINED	5
D VALERO ENERGY CORP NEW COM	91913Y100	5376	80028 SH	DEFINED	5
D VALERO ENERGY CORP NEW COM	91913Y100	111	1653 SH	DEFINED	6
D VALSPAR CORP COM	920355104	10175	373946 SH	DEFINED	1
D VALSPAR CORP COM	920355104	68	2510 SH	DEFINED	3
D VALSPAR CORP COM	920355104	11	440 SH	DEFINED	5
D VAN KAMPEN TRUST FOR INVES T GRAD	920929106	76	5184 SH	DEFINED	3
D VAN KAMPEN TRUST FOR INVES T GRAD	920929106	10	679 SH	DEFINED	5
D VAN KAMPEN TRUST FOR INVES T GRAD	920929106	112	7646 SH	DEFINED	5
D VAN KAMPEN TR INV T GRADE N UNS CO	920931102	203	13561 SH	DEFINED	5
D VAN KAMPEN BOND FD INC AME N CAP	920955101	548	32550 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 AMERN CAP SR IN TR CO	920961109	125	15800 SH	DEFINED	5
D VAN KAMPEN AMERN CAP SR IN TR CO	920961109	39	5000 SH	DEFINED	5
D VAN KAMPEN SELECT SECTOR M IPAL	92112M103	129	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

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D VANGUARD SECTOR INDEX FDS		92204A207	1846	26339	SH	DEFINED	6
D VANGUARD SECTOR INDEX FDS		92204A306	3	28	SH	DEFINED	3
D VANGUARD SECTOR INDEX FDS		92204A306	120	1109	SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS		92204A306	32	300	SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS		92204A306	1003	9236	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	1750	28497	SH	DEFINED	6
D VANGUARD SECTOR INDEX FDS	TECH	92204A702	44	741	SH	DEFINED	3
D VANGUARD SECTOR INDEX FDS	TECH	92204A702	132	2186	SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS	TECH	92204A702	68	1130	SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS		92204A884	22	270	SH	DEFINED	3
D VANGUARD SECTOR INDEX FDS		92204A884	153	1850	SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS		92204A884	34	415	SH	DEFINED	5
D VANGUARD INTL EQUITY INDEX	INC	922042858	6448	62139	SH	DEFINED	1
D VANGUARD INTL EQUITY INDEX	INC	922042858	202	1954	SH	DEFINED	5
D VANGUARD INTL EQUITY INDEX	INC	922042858	122	1180	SH	DEFINED	5
D VARIAN MEDICAL SYS INC	COM	92220P105	4002	95539	SH	DEFINED	1
D VARIAN MEDICAL SYS INC	COM	92220P105	171	4101	SH	DEFINED	3
D VARIAN MEDICAL SYS INC	COM	92220P105	463	11065	SH	DEFINED	4
D VARIAN MEDICAL SYS INC	COM	92220P105	97	2330	SH	DEFINED	5
D VARIAN MEDICAL SYS INC	COM	92220P105	488	11650	SH	DEFINED	5
D VARIAN INC	COM	922206107	9103	143115	SH	DEFINED	1
D VARIAN INC	COM	922206107	25	400	SH	DEFINED	5
D VARIAN SEMICONDUCTOR EQUIP	COM	922207105	6055	113140	SH	DEFINED	1
D VARIAN SEMICONDUCTOR EQUIP	COM	922207105	13	251	SH	DEFINED	3
D VARIAN SEMICONDUCTOR EQUIP	COM	922207105	1181	22078	SH	DEFINED	4
D VARIAN SEMICONDUCTOR EQUIP	COM	922207105	18	337	SH	DEFINED	5
D VARIAN SEMICONDUCTOR EQUIP	COM	922207105	78	1462	SH	DEFINED	5
D VASCO DATA SEC INTL INC	CO	92230Y104	6241	176757	SH	DEFINED	1
D VASCO DATA SEC INTL INC	CO	92230Y104	1811	51301	SH	DEFINED	4
D VECTREN CORP	COM	92240G101	0	24	SH	DEFINED	3
D VECTREN CORP	COM	92240G101	523	19200	SH	DEFINED	4
D VECTREN CORP	COM	92240G101	509	18664	SH	DEFINED	5
D VECTREN CORP	COM	92240G101	323	11858	SH	DEFINED	5
D VEECO INSTRUMENTS INC	COM	922417100	3	190	SH	DEFINED	3
D VEECO INSTRUMENTS INC	COM	922417100	990	51116	SH	DEFINED	4
D VENTAS INC	COM	92276F100	2889	69800	SH	DEFINED	1
D VENTAS INC	COM	92276F100	96	2320	SH	DEFINED	3
D VENTAS INC	COM	92276F100	33	800	SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD	AL STK	922908769	111	736	SH	DEFINED	3
D VANGUARD INDEX TR VANGUARD	AL STK	922908769	980	6482	SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD	AL STK	922908769	787	5207	SH	DEFINED	5
D VERISIGN INC	COM	92343E102	5029	149070	SH	DEFINED	1
D VERISIGN INC	COM	92343E102	4	131	SH	DEFINED	3
D VERISIGN INC	COM	92343E102	41	1221	SH	DEFINED	5
D VERIZON COMMUNICATIONS	COM	92343V104	41373	934365	SH	DEFINED	1
D VERIZON COMMUNICATIONS	COM	92343V104	2841	64180	SH	DEFINED	3
D VERIZON COMMUNICATIONS	COM	92343V104	3671	82914	SH	DEFINED	4
D VERIZON COMMUNICATIONS	COM	92343V104	64123	1448134	SH	DEFINED	5
D VERIZON COMMUNICATIONS	COM	92343V104	33460	755665	SH	DEFINED	5
D VERIZON COMMUNICATIONS	COM	92343V104	1678	37901	SH	DEFINED	6
D VERSO TECHNOLOGIES	INC	925317208	8	13000	SH	DEFINED	6
D VERTEX PHARMACEUTICALS	INC	92532F100	629	16400	SH	DEFINED	1
D VERTEX PHARMACEUTICALS	INC	92532F100	7	200	SH	DEFINED	3
D VERTEX PHARMACEUTICALS	INC	92532F100	3	100	SH	DEFINED	5
D VIASAT INC	COM	92552V100	1569	50922	SH	DEFINED	1
D VIASAT INC	COM	92552V100	717	23258	SH	DEFINED	4
D VIASAT INC	COM	92552V100	1	64	SH	DEFINED	6
D VIACOM INC NEW	CL B	92553P201	1700	43631	SH	DEFINED	1
D VIACOM INC NEW	CL B	92553P201	1693	43444	SH	DEFINED	3

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D VIACOM INC NEW CL B	92553P201	5389	138300	SH	DEFINED	4
D VIACOM INC NEW CL B	92553P201	221	5687	SH	DEFINED	5
D VIACOM INC NEW CL B	92553P201	530	13620	SH	DEFINED	5
D VIACOM INC NEW CL B	92553P201	13	336	SH	DEFINED	6
D VILLAGE BK & TR FINL CORP	92705T101	31	2000	SH	DEFINED	5
D VILLAGE BK & TR FINL CORP	92705T101	170	11000	SH	DEFINED	5
D VIRGIN MEDIA INC COM	92769L101	2555	105300	SH	DEFINED	1
D VIRGIN MEDIA INC COM	92769L101	431	17782	SH	DEFINED	4
D VIRGIN MEDIA INC COM	92769L101	99	4100	SH	DEFINED	5
D VIRGINIA FINL GROUP INC CO	927810101	423	22300	SH	DEFINED	5
D VISHAY INTERTCHLGY COM	928298108	3899	299279	SH	DEFINED	1
D VISHAY INTERTCHLGY COM	928298108	764	58700	SH	DEFINED	4
D VISHAY INTERTCHLGY COM	928298108	15	1171	SH	DEFINED	5
D VISHAY INTERTCHLGY COM	928298108	218	16780	SH	DEFINED	5
D VITAL SIGNS INC COM	928469105	7768	148991	SH	DEFINED	1
D VIVO PARTICIPACOES SA SPON R	92855S101	1168	235606	SH	DEFINED	4
D VIVO PARTICIPACOES SA SPON R	92855S101	0	34	SH	DEFINED	5
D VMWARE INC CL A COM	928563402	5525	65000	SH	DEFINED	1
D VMWARE INC CL A COM	928563402	382	4500	SH	DEFINED	4
D VODAFONE GROUP PLC SPONS A	92857W209	6	175	SH	DEFINED	1
D VODAFONE GROUP PLC SPONS A	92857W209	163	4510	SH	DEFINED	3
D VODAFONE GROUP PLC SPONS A	92857W209	2566	70700	SH	DEFINED	4
D VODAFONE GROUP PLC SPONS A	92857W209	6535	180055	SH	DEFINED	5
D VODAFONE GROUP PLC SPONS A	92857W209	2069	57018	SH	DEFINED	5
D VODAFONE GROUP PLC SPONS A	92857W209	31	867	SH	DEFINED	6
D VOCUS INC COM	92858J108	900	30800	SH	DEFINED	4
D VOLCOM INC COM	92864N101	1	29	SH	DEFINED	3
D VOLCOM INC COM	92864N101	1454	34200	SH	DEFINED	4
D VORNADO REALTY TR COM	929042109	927	8479	SH	DEFINED	1
D VORNADO REALTY TR COM	929042109	319	2924	SH	DEFINED	3
D VORNADO REALTY TR COM	929042109	119	1097	SH	DEFINED	5
D VORNADO REALTY TR COM	929042109	7179	65654	SH	DEFINED	5
D VORNADO REALTY TR COM	929042109	46	422	SH	DEFINED	6
D VORNADO REALTY TRUST 3.625 /15/26	929043AE7	207	213000	SH	DEFINED	3
D VORNADO REALTY TRUST 3.625 /15/26	929043AE7	3	4000	SH	DEFINED	5
D VULCAN MATLS CO COM	929160109	539	6056	SH	DEFINED	1
D VULCAN MATLS CO COM	929160109	78	885	SH	DEFINED	3
D VULCAN MATLS CO COM	929160109	267	3000	SH	DEFINED	4
D VULCAN MATLS CO COM	929160109	2703	30322	SH	DEFINED	5
D VULCAN MATLS CO COM	929160109	1564	17544	SH	DEFINED	5
D W & T OFFSHORE INC COM	92922P106	76	3127	SH	DEFINED	3
D W & T OFFSHORE INC COM	92922P106	831	34100	SH	DEFINED	4
D WGL HLDGS INC COM	92924F106	14	418	SH	DEFINED	1
D WGL HLDGS INC COM	92924F106	203	6000	SH	DEFINED	4
D WGL HLDGS INC COM	92924F106	346	10217	SH	DEFINED	5
D WGL HLDGS INC COM	92924F106	497	14691	SH	DEFINED	5
D W HLDG CO INC COM	929251106	179	80000	SH	DEFINED	4
D WABCO HLDGS INC	92927K102	0	1	SH	DEFINED	1
D WABCO HLDGS INC	92927K102	7619	162991	SH	DEFINED	3
D WABCO HLDGS INC	92927K102	10	215	SH	DEFINED	5
D WMS INDS INC COM	929297109	9531	287968	SH	DEFINED	1
D WMS INDS INC COM	929297109	14	448	SH	DEFINED	3
D WMS INDS INC COM	929297109	1066	32213	SH	DEFINED	4
D WSFS FINL CORP COM	929328102	18073	289647	SH	DEFINED	4
D WABTEC CORP COM	929740108	24361	650340	SH	DEFINED	1
D WABTEC CORP COM	929740108	724	19330	SH	DEFINED	3
D WABTEC CORP COM	929740108	1122	29957	SH	DEFINED	4
D WABTEC CORP COM	929740108	1360	36328	SH	DEFINED	5
D WABTEC CORP COM	929740108	96	2571	SH	DEFINED	5
D WABTEC CORP COM	929740108	40	1086	SH	DEFINED	6
D WACHOVIA CORP 2ND NEW COM	929903102	62769	1251633	SH	DEFINED	1
D WACHOVIA CORP 2ND NEW COM	929903102	12288	245028	SH	DEFINED	3

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D WACHOVIA CORP 2ND NEW COM	929903102	3697	73731	SH	DEFINED	4
D WACHOVIA CORP 2ND NEW COM	929903102	91271	1819968	SH	DEFINED	5
D WACHOVIA CORP 2ND NEW COM	929903102	45997	917203	SH	DEFINED	5
D WACHOVIA CORP 2ND NEW COM	929903102	1147	22890	SH	DEFINED	6
D WADDELL & REED FINL INC CL OM	930059100	4023	148862	SH	DEFINED	1
D WADDELL & REED FINL INC CL OM	930059100	8	296	SH	DEFINED	3
D WADDELL & REED FINL INC CL OM	930059100	544	20150	SH	DEFINED	4
D WADDELL & REED FINL INC CL OM	930059100	392	14504	SH	DEFINED	5
D WADDELL & REED FINL INC CL OM	930059100	734	27167	SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	38653	885532	SH	DEFINED	1
D WAL-MART STORES INC COM	931142103	2233	51160	SH	DEFINED	3
D WAL-MART STORES INC COM	931142103	6238	142922	SH	DEFINED	4
D WAL-MART STORES INC COM	931142103	50142	1148743	SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	21600	494854	SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	65	1508	SH	DEFINED	6
D WALGREEN CO COM	931422109	69588	1473090	SH	DEFINED	1
D WALGREEN CO COM	931422109	8029	169966	SH	DEFINED	3
D WALGREEN CO COM	931422109	6633	140415	SH	DEFINED	4
D WALGREEN CO COM	931422109	45932	972322	SH	DEFINED	5
D WALGREEN CO COM	931422109	15270	323261	SH	DEFINED	5
D WALGREEN CO COM	931422109	511	10820	SH	DEFINED	6
D WALTER INDS INC COM	93317Q105	6436	239276	SH	DEFINED	1
D WALTER INDS INC COM	93317Q105	96	3600	SH	DEFINED	4
D WALTER INDS INC COM	93317Q105	2	100	SH	DEFINED	5
D WARNER MUSIC GROUP CORP CO	934550104	4	494	SH	DEFINED	3
D WARNER MUSIC GROUP CORP CO	934550104	1031	102100	SH	DEFINED	4
D WASHINGTON FEDERAL INC COM	938824109	8113	308967	SH	DEFINED	1
D WASHINGTON FEDERAL INC COM	938824109	0	25	SH	DEFINED	3
D WASHINGTON FEDERAL INC COM	938824109	1201	45759	SH	DEFINED	4
D WASHINGTON FEDERAL INC COM	938824109	11	440	SH	DEFINED	5
D WASHINGTON MUTUAL INC COM	939322103	29297	829719	SH	DEFINED	1
D WASHINGTON MUTUAL INC COM	939322103	515	14594	SH	DEFINED	3
D WASHINGTON MUTUAL INC COM	939322103	402	11398	SH	DEFINED	4
D WASHINGTON MUTUAL INC COM	939322103	5236	148309	SH	DEFINED	5
D WASHINGTON MUTUAL INC COM	939322103	2422	68610	SH	DEFINED	5
D WASHINGTON MUTUAL INC COM	939322103	656	18605	SH	DEFINED	6
D WASHINGTON POST CO CL B CO	939640108	160	200	SH	DEFINED	3
D WASHINGTON POST CO CL B CO	939640108	32787	40842	SH	DEFINED	5
D WASHINGTON POST CO CL B CO	939640108	441	550	SH	DEFINED	6
D WASHINGTON REAL ESTATE INV COM	939653101	30	925	SH	DEFINED	3
D WASHINGTON REAL ESTATE INV COM	939653101	204	6150	SH	DEFINED	5
D WASHINGTON REAL ESTATE INV COM	939653101	363	10965	SH	DEFINED	5
D WASTE MANAGEMENT INC COM	94106L109	18953	502200	SH	DEFINED	1
D WASTE MANAGEMENT INC COM	94106L109	306	8133	SH	DEFINED	3
D WASTE MANAGEMENT INC COM	94106L109	886	23500	SH	DEFINED	4
D WASTE MANAGEMENT INC COM	94106L109	473	12552	SH	DEFINED	5
D WASTE MANAGEMENT INC COM	94106L109	48	1295	SH	DEFINED	5
D WATERS CORP COM	941848103	538	8049	SH	DEFINED	1
D WATERS CORP COM	941848103	2027	30303	SH	DEFINED	4
D WATERS CORP COM	941848103	22	335	SH	DEFINED	5
D WATERS CORP COM	941848103	163	2450	SH	DEFINED	6
D WATSCO INC COM	942622200	89	1920	SH	DEFINED	3
D WATSCO INC COM	942622200	622	13400	SH	DEFINED	4
D WATSCO INC COM	942622200	101	2193	SH	DEFINED	5
D WATSON PHARMACEUTICALS INC	942683103	206	6384	SH	DEFINED	1
D WATSON PHARMACEUTICALS INC	942683103	10	325	SH	DEFINED	3
D WATSON PHARMACEUTICALS INC	942683103	972	30000	SH	DEFINED	4
D WATSON PHARMACEUTICALS INC	942683103	16	500	SH	DEFINED	5
D WATSON PHARMACEUTICALS INC	942683103	356	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	655	14590	SH	DEFINED	4
D WATTS WATER TECHNOLOGIES I OM	942749102	35	1170	SH	DEFINED	3

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D WATTS WATER TECHNOLOGIES I OM	942749102	270	8800 SH	DEFINED	4
D WATTS WATER TECHNOLOGIES I OM	942749102	225	7360 SH	DEFINED	5
D WATTS WATER TECHNOLOGIES I OM	942749102	49	1600 SH	DEFINED	5
D WAUSAU PAPER CORP COM	943315101	958	86000 SH	DEFINED	1
D WAUSAU PAPER CORP COM	943315101	1	174 SH	DEFINED	3
D WEBSTER FINL CORP COM	947890109	0	20 SH	DEFINED	3
D WEBSTER FINL CORP COM	947890109	1356	32200 SH	DEFINED	4
D WEBSTER FINL CORP COM	947890109	54	1304 SH	DEFINED	5
D WEIGHT WATCHERS INTL INC C	948626106	573	9965 SH	DEFINED	3
D WEIGHT WATCHERS INTL INC C	948626106	3804	66100 SH	DEFINED	4
D WEIGHT WATCHERS INTL INC C	948626106	11	200 SH	DEFINED	5
D WEINGARTEN RLTY INVS COM	948741103	103	2500 SH	DEFINED	3
D WEINGARTEN RLTY INVS COM	948741103	1099	26531 SH	DEFINED	5
D WEINGARTEN RLTY INVS COM	948741103	1170	28222 SH	DEFINED	5
D WELLCARE GROUP INC COM	94946T106	4098	38873 SH	DEFINED	1
D WELLCARE GROUP INC COM	94946T106	1206	11447 SH	DEFINED	5
D WELLCARE GROUP INC COM	94946T106	87	832 SH	DEFINED	5
D WELLCARE GROUP INC COM	94946T106	26	249 SH	DEFINED	6
D WELLPOINT INC COM	94973V107	7048	89314 SH	DEFINED	1
D WELLPOINT INC COM	94973V107	349	4433 SH	DEFINED	3
D WELLPOINT INC COM	94973V107	1122	14225 SH	DEFINED	4
D WELLPOINT INC COM	94973V107	59235	750572 SH	DEFINED	5
D WELLPOINT INC COM	94973V107	9305	117910 SH	DEFINED	5
D WELLPOINT INC COM	94973V107	23	300 SH	DEFINED	6
D WELLPOINT INC COM	94973V107	813	10306 SH	DEFINED	6
D WELLS FARGO & CO 5.23875 /01/33	949746FA4	490	493000 SH	DEFINED	3
D WELLS FARGO & CO 5.23875 /01/33	949746FA4	5	6000 SH	DEFINED	5
D WELLS FARGO & CO NEW COM	949746101	64276	1804515 SH	DEFINED	1
D WELLS FARGO & CO NEW COM	949746101	1162	32646 SH	DEFINED	3
D WELLS FARGO & CO NEW COM	949746101	5316	149245 SH	DEFINED	4
D WELLS FARGO & CO NEW COM	949746101	73898	2074625 SH	DEFINED	5
D WELLS FARGO & CO NEW COM	949746101	27647	776169 SH	DEFINED	5
D WELLS FARGO & CO NEW COM	949746101	8	250 SH	DEFINED	6
D WELLS FARGO & CO NEW COM	949746101	536	15074 SH	DEFINED	6
D WENDYS INTL INC COM	950590109	190	5460 SH	DEFINED	1
D WENDYS INTL INC COM	950590109	3	93 SH	DEFINED	3
D WENDYS INTL INC COM	950590109	62	1790 SH	DEFINED	5
D WENDYS INTL INC COM	950590109	128	3680 SH	DEFINED	5
D WERNER ENTERPRISES INC COM	950755108	517	30200 SH	DEFINED	4
D WEST COAST BANCORP COM	952145100	9098	320266 SH	DEFINED	1
D WEST PHARMACEUTICAL SVCS I OM	955306105	5743	137875 SH	DEFINED	1
D WEST PHARMACEUTICAL SVCS I OM	955306105	66	1600 SH	DEFINED	5
D WESTAR ENERGY INC COM	95709T100	120	4900 SH	DEFINED	3
D WESTAR ENERGY INC COM	95709T100	960	39100 SH	DEFINED	4
D WESTAR ENERGY INC COM	95709T100	25	1030 SH	DEFINED	5
D WESTAR ENERGY INC COM	95709T100	162	6600 SH	DEFINED	5
D WESTAR ENERGY INC COM	95709T100	28	1165 SH	DEFINED	6
D WESTERN ASSET MANAGED MUNI INC	95766M105	215	19500 SH	DEFINED	3
D WESTERN ASSET MANAGED MUNI INC	95766M105	22	2000 SH	DEFINED	5
D WESTERN ASSET MANAGED MUNI INC	95766M105	11	1000 SH	DEFINED	5
D WESTERN ASSET MUNI PARTNER INC	95766P108	708	53394 SH	DEFINED	3
D WESTERN ASSET / CLAYMORE U EAS	95766Q106	986	84550 SH	DEFINED	3
D WESTERN ASSET/CLAYMORE US INFL	95766R104	1887	161450 SH	DEFINED	3
D WESTERN ASSET/CLAYMORE US INFL	95766R104	156	13400 SH	DEFINED	5
D WESTERN ASSET INFL MGMT FD	95766U107	1556	97549 SH	DEFINED	3
D WESTERN ASSET INFL MGMT FD	95766U107	63	3973 SH	DEFINED	5
D WESTERN ASSET 2008 WW DLR TR	95766W103	1782	174975 SH	DEFINED	3
D WESTERN ASSET 2008 WW DLR TR	95766W103	99	9800 SH	DEFINED	5
D WESTERN ASSET VAR RT STRAT FD	957667108	661	39100 SH	DEFINED	3
D WESTERN ASSET VAR RT STRAT FD	957667108	25	1500 SH	DEFINED	5
D WESTERN DIGITAL CORP COM	958102105	17	703 SH	DEFINED	1
D WESTERN DIGITAL CORP COM	958102105	3435	135700 SH	DEFINED	4

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D WESTERN DIGITAL CORP COM	958102105	15149	598321	SH	DEFINED	5
D WESTERN DIGITAL CORP COM	958102105	467	18447	SH	DEFINED	5
D WESTERN DIGITAL CORP COM	958102105	6	240	SH	DEFINED	6
D WESTERN ASSET INTMED MUNI NC	958435109	210	23100	SH	DEFINED	3
D WESTERN UNION CO COM	959802109	34072	1624808	SH	DEFINED	1
D WESTERN UNION CO COM	959802109	116	5551	SH	DEFINED	3
D WESTERN UNION CO COM	959802109	2552	121700	SH	DEFINED	4
D WESTERN UNION CO COM	959802109	825	39386	SH	DEFINED	5
D WESTERN UNION CO COM	959802109	731	34901	SH	DEFINED	5
D WESTERN UNION CO COM	959802109	5	273	SH	DEFINED	6
D WESTLAKE CHEM CORP COM	960413102	18	714	SH	DEFINED	1
D WESTLAKE CHEM CORP COM	960413102	742	29300	SH	DEFINED	4
D WEYERHAEUSER CO COM	962166104	11734	162296	SH	DEFINED	1
D WEYERHAEUSER CO COM	962166104	1	27	SH	DEFINED	3
D WEYERHAEUSER CO COM	962166104	19641	271666	SH	DEFINED	5
D WEYERHAEUSER CO COM	962166104	3574	49445	SH	DEFINED	5
D WHIRLPOOL CORP COM	963320106	4423	49641	SH	DEFINED	1
D WHIRLPOOL CORP COM	963320106	106	1200	SH	DEFINED	4
D WHIRLPOOL CORP COM	963320106	8	100	SH	DEFINED	5
D WHIRLPOOL CORP COM	963320106	658	7392	SH	DEFINED	5
D WHITNEY HLDG CORP COM	966612103	17	670	SH	DEFINED	1
D WHITNEY HLDG CORP COM	966612103	3	121	SH	DEFINED	3
D WHITNEY HLDG CORP COM	966612103	685	26000	SH	DEFINED	4
D WHOLE FOODS MKT INC COM	966837106	402	8216	SH	DEFINED	1
D WHOLE FOODS MKT INC COM	966837106	881	18009	SH	DEFINED	3
D WHOLE FOODS MKT INC COM	966837106	883	18045	SH	DEFINED	4
D WHOLE FOODS MKT INC COM	966837106	1430	29225	SH	DEFINED	5
D WHOLE FOODS MKT INC COM	966837106	281	5750	SH	DEFINED	5
D WILEY JOHN & SONS INC CL A	968223206	549	12235	SH	DEFINED	5
D WILLIAMS COS INC COM	969457100	7880	231360	SH	DEFINED	1
D WILLIAMS COS INC COM	969457100	270	7952	SH	DEFINED	3
D WILLIAMS COS INC COM	969457100	42	1254	SH	DEFINED	4
D WILLIAMS COS INC COM	969457100	101	2983	SH	DEFINED	5
D WILLIAMS COS INC COM	969457100	2080	61088	SH	DEFINED	5
D WILLIAMS COS INC COM	969457100	5	160	SH	DEFINED	6
D WILMINGTON TR CORP COM	971807102	113	2916	SH	DEFINED	3
D WILMINGTON TR CORP COM	971807102	571	14693	SH	DEFINED	5
D WILMINGTON TR CORP COM	971807102	782	20106	SH	DEFINED	5
D WINDSTREAM CORP COM	97381W104	829	58736	SH	DEFINED	1
D WINDSTREAM CORP COM	97381W104	278	19720	SH	DEFINED	3
D WINDSTREAM CORP COM	97381W104	33	2360	SH	DEFINED	4
D WINDSTREAM CORP COM	97381W104	168	11965	SH	DEFINED	5
D WINDSTREAM CORP COM	97381W104	146	10365	SH	DEFINED	5
D WINDSTREAM CORP COM	97381W104	2	212	SH	DEFINED	6
D WISCONSIN ENERGY CORP COM	976657106	26	595	SH	DEFINED	3
D WISCONSIN ENERGY CORP COM	976657106	508	11289	SH	DEFINED	5
D WISCONSIN ENERGY CORP COM	976657106	274	6102	SH	DEFINED	5
D WOLVERINE WORLD WIDE INC C	978097103	2	107	SH	DEFINED	3
D WOLVERINE WORLD WIDE INC C	978097103	1256	45870	SH	DEFINED	4
D WOODWARD GOVERNOR CO COM	980745103	9409	150799	SH	DEFINED	1
D WOODWARD GOVERNOR CO COM	980745103	8	130	SH	DEFINED	3
D WOODWARD GOVERNOR CO COM	980745103	374	6000	SH	DEFINED	5
D WORLD ACCEP CORP SC COM NE	981419104	3833	115899	SH	DEFINED	1
D WORLD ACCEP CORP SC COM NE	981419104	38	1150	SH	DEFINED	3
D WORLD ACCEP CORP SC COM NE	981419104	363	11000	SH	DEFINED	4
D WORLD ACCEP CORP SC COM NE	981419104	181	5500	SH	DEFINED	5
D WORLD ACCEP CORP SC COM NE	981419104	59	1800	SH	DEFINED	5
D WORLD WRESTLING ENTERTAINM COM	98156Q108	9561	634056	SH	DEFINED	1
D WORTHINGTON INDS INC COM	981811102	1140	48400	SH	DEFINED	4
D WORTHINGTON INDS INC COM	981811102	78	3335	SH	DEFINED	5
D WORTHINGTON INDS INC COM	981811102	120	5100	SH	DEFINED	5
D WRIGHT MEDICAL GROUP INC C	98235T107	1760	65625	SH	DEFINED	4

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D WRIGLEY WM JR CO COM		982526105	1168	18188 SH	DEFINED	1
D WRIGLEY WM JR CO COM		982526105	163	2541 SH	DEFINED	3
D WRIGLEY WM JR CO COM		982526105	2622	40828 SH	DEFINED	5
D WRIGLEY WM JR CO COM		982526105	5018	78131 SH	DEFINED	5
D WRIGLEY WM JR CO COM		982526105	0	10 SH	DEFINED	6
D WYETH	5.10938 /15/24	983024AD2	385	366000 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	25591	574451 SH	DEFINED	1
D WYETH COM		983024100	932	20937 SH	DEFINED	3
D WYETH COM		983024100	1591	35717 SH	DEFINED	4
D WYETH COM		983024100	37381	839091 SH	DEFINED	5
D WYETH COM		983024100	46359	1040611 SH	DEFINED	5
D WYETH COM		983024100	24	545 SH	DEFINED	6
D WYNDHAM WORLDWIDE CORP COM		98310W108	388	11870 SH	DEFINED	1
D WYNDHAM WORLDWIDE CORP COM		98310W108	354	10835 SH	DEFINED	3
D WYNDHAM WORLDWIDE CORP COM		98310W108	655	20000 SH	DEFINED	4
D WYNDHAM WORLDWIDE CORP COM		98310W108	0	17 SH	DEFINED	5
D WYNDHAM WORLDWIDE CORP COM		98310W108	27	840 SH	DEFINED	5
D WYNN RESORTS LTD COM		983134107	657	4175 SH	DEFINED	3
D WYNN RESORTS LTD COM		983134107	100	638 SH	DEFINED	5
D XM SATELLITE RADIO HLDGS I OM		983759101	76	5393 SH	DEFINED	3
D XM SATELLITE RADIO HLDGS I OM		983759101	96	6801 SH	DEFINED	5
D XM SATELLITE RADIO HLDGS I OM		983759101	184	13000 SH	DEFINED	5
D XTO ENERGY INC COM		98385X106	1434	23205 SH	DEFINED	1
D XTO ENERGY INC COM		98385X106	1531	24768 SH	DEFINED	3
D XTO ENERGY INC COM		98385X106	174	2820 SH	DEFINED	4
D XTO ENERGY INC COM		98385X106	561	9079 SH	DEFINED	5
D XTO ENERGY INC COM		98385X106	129	2100 SH	DEFINED	5
D XTO ENERGY INC COM		98385X106	665	10758 SH	DEFINED	6
D XCEL ENERGY INC COM		98389B100	21377	992465 SH	DEFINED	1
D XCEL ENERGY INC COM		98389B100	117	5451 SH	DEFINED	3
D XCEL ENERGY INC COM		98389B100	190	8847 SH	DEFINED	5
D XCEL ENERGY INC COM		98389B100	652	30295 SH	DEFINED	5
D XCEL ENERGY INC COM		98389B100	10	500 SH	DEFINED	6
D XILINX INC COM		983919101	486	18594 SH	DEFINED	1
D XILINX INC COM		983919101	209	8000 SH	DEFINED	4
D XILINX INC COM		983919101	70	2708 SH	DEFINED	5
D XILINX INC COM		983919101	356	13650 SH	DEFINED	5
D XENOPORT INC COM		98411C100	6007	127673 SH	DEFINED	1
D XEROX CORP COM		984121103	5869	338491 SH	DEFINED	1
D XEROX CORP COM		984121103	373	21512 SH	DEFINED	3
D XEROX CORP COM		984121103	615	35500 SH	DEFINED	4
D XEROX CORP COM		984121103	272	15692 SH	DEFINED	5
D XEROX CORP COM		984121103	933	53860 SH	DEFINED	5
D YRC WORLDWIDE INC COM		984249102	994	36400 SH	DEFINED	4
D YAHOO INC COM		984332106	11140	415055 SH	DEFINED	1
D YAHOO INC COM		984332106	240	8970 SH	DEFINED	3
D YAHOO INC COM		984332106	1677	62485 SH	DEFINED	4
D YAHOO INC COM		984332106	296	11051 SH	DEFINED	5
D YAHOO INC COM		984332106	60	2250 SH	DEFINED	5
D YAHOO INC COM		984332106	53	2000 SH	DEFINED	6
D YAMANA GOLD INC CDA COM		98462Y100	129	11000 SH	DEFINED	5
D YAMANA GOLD INC CDA COM		98462Y100	11	1000 SH	DEFINED	5
D YUM BRANDS INC COM		988498101	1038	30701 SH	DEFINED	1
D YUM BRANDS INC COM		988498101	662	19583 SH	DEFINED	3
D YUM BRANDS INC COM		988498101	104	3100 SH	DEFINED	4
D YUM BRANDS INC COM		988498101	1593	47114 SH	DEFINED	5
D YUM BRANDS INC COM		988498101	1951	57684 SH	DEFINED	5
D ZALE CORP COM		988858106	2	119 SH	DEFINED	3
D ZALE CORP COM		988858106	323	14000 SH	DEFINED	4
D ZIMMER HLDGS INC COM		98956P102	2010	24823 SH	DEFINED	1

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D ZIMMER HLDGS INC COM	98956P102	225	2789 SH	DEFINED 3
D ZIMMER HLDGS INC COM	98956P102	3785	46740 SH	DEFINED 4
D ZIMMER HLDGS INC COM	98956P102	36551	451306 SH	DEFINED 5
D ZIMMER HLDGS INC COM	98956P102	10373	128088 SH	DEFINED 5
D ZIMMER HLDGS INC COM	98956P102	23	296 SH	DEFINED 6
D ZIONS BANCORP COM	989701107	18441	268552 SH	DEFINED 1
D ZIONS BANCORP COM	989701107	131	1908 SH	DEFINED 3
D ZIONS BANCORP COM	989701107	381	5550 SH	DEFINED 5
D ZIONS BANCORP COM	989701107	130	1895 SH	DEFINED 5
D ZOLTEK COS INC COM	98975W104	8946	205052 SH	DEFINED 1
D ZUMIEZ INC COM	989817101	4852	109365 SH	DEFINED 1
D ZUMIEZ INC COM	989817101	1552	34998 SH	DEFINED 4
D ZUMIEZ INC COM	989817101	11	255 SH	DEFINED 5
S REPORT SUMMARY	6316 DATA RECORDS	34267447		05 OTHER MANAG