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SUNTRUST BANKS INC

Form 13F-HR

February 09, 2009

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2008

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-04696

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature	Place	Date of Signing:
Victor A. Smith	Richmond, VA	February 9, 2009

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:

FORM 13F SUMMARY PAGE

Report Summary:

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

Form 13F Information Table Entry Total: 4980

Form 13F Information Table Value Total in thousands: \$17,538,185 thousand

NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	-MANA
D AMDOCS LTD COM		G02602103	59	3250	SH		DEFINED	1
D AMDOCS LTD COM		G02602103	22	1221	SH		DEFINED	5
D AMDOCS LTD COM		G02602103	5	325	SH		DEFINED	5
D AMDOCS LTD COM		G02602103	1064	58200	SH		DEFINED	9
D ARCH CAP GROUP LTD COM		G0450A105	43	618	SH		DEFINED	1
D ARCH CAP GROUP LTD COM		G0450A105	0	8	SH		DEFINED	3
D ARCH CAP GROUP LTD COM		G0450A105	1437	20504	SH		DEFINED	9
D ASSURED GUARANTY LTD COM		G0585R106	0	24	SH		DEFINED	5
D ASSURED GUARANTY LTD COM		G0585R106	182	16000	SH		DEFINED	5
D ACCENTURE LTD COM		G1150G111	5517	168270	SH		DEFINED	1
D ACCENTURE LTD COM		G1150G111	2675	81590	SH		DEFINED	10
D ACCENTURE LTD COM		G1150G111	27	828	SH		DEFINED	3
D ACCENTURE LTD COM		G1150G111	708	21617	SH		DEFINED	5
D ACCENTURE LTD COM		G1150G111	691	21086	SH		DEFINED	5
D ACCENTURE LTD COM		G1150G111	366	11166	SH		DEFINED	6
D ACCENTURE LTD COM		G1150G111	9104	277666	SH		DEFINED	9
D CENTRAL EUROPEAN MEDIA ENT A		G20045202	285	13126	SH		DEFINED	3
D COOPER INDS LTD CL A		G24182100	2642	90404	SH		DEFINED	1
D COOPER INDS LTD CL A		G24182100	1520	52030	SH		DEFINED	10
D COOPER INDS LTD CL A		G24182100	1	36	SH		DEFINED	3
D COOPER INDS LTD CL A		G24182100	250	8567	SH		DEFINED	5
D COOPER INDS LTD CL A		G24182100	266	9128	SH		DEFINED	5
D COOPER INDS LTD CL A		G24182100	3513	120193	SH		DEFINED	9
D COVIDIEN LTD COM		G2552X108	2759	76154	SH		DEFINED	1
D COVIDIEN LTD COM		G2552X108	284	7846	SH		DEFINED	3
D COVIDIEN LTD COM		G2552X108	219	6070	SH		DEFINED	5
D COVIDIEN LTD COM		G2552X108	1258	34719	SH		DEFINED	5
D COVIDIEN LTD COM		G2552X108	3	88	SH		DEFINED	6
D COVIDIEN LTD COM		G2552X108	5699	157273	SH		DEFINED	9
D FRONTLINE LTD USD SHS		G3682E127	1	42	SH		DEFINED	3
D FRONTLINE LTD USD SHS		G3682E127	9	315	SH		DEFINED	5
D FRONTLINE LTD USD SHS		G3682E127	296	10000	SH		DEFINED	5
D GREENLIGHT CAPITAL RE LTD COM		G4095J109	1299	100000	SH		DEFINED	3
D INGERSOLL RAND CO LTD CL A		G4776G101	207	11939	SH		DEFINED	1
D INGERSOLL RAND CO LTD CL A		G4776G101	4	252	SH		DEFINED	3
D INGERSOLL RAND CO LTD CL A		G4776G101	619	35727	SH		DEFINED	5
D INGERSOLL RAND CO LTD CL A		G4776G101	656	37863	SH		DEFINED	5
D INGERSOLL RAND CO LTD CL A		G4776G101	5	294	SH		DEFINED	6
D INVESCO LTD COM		G491BT108	2864	198344	SH		DEFINED	1

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D INVESCO LTD COM	G491BT108	3	268 SH	DEFINED	3
D INVESCO LTD COM	G491BT108	9508	658512 SH	DEFINED	5
D INVESCO LTD COM	G491BT108	710	49207 SH	DEFINED	5
D INVESCO LTD COM	G491BT108	7883	545940 SH	DEFINED	9
D IPC HLDGS LTD COM	G4933P101	81	2727 SH	DEFINED	1
D IPC HLDGS LTD COM	G4933P101	6030	201700 SH	DEFINED	7
D LAZARD LTD CL A SHS	G54050102	337	11336 SH	DEFINED	1
D LAZARD LTD CL A SHS	G54050102	6	222 SH	DEFINED	3
D LAZARD LTD CL A SHS	G54050102	0	12 SH	DEFINED	5
D LAZARD LTD CL A SHS	G54050102	56	1900 SH	DEFINED	5
D LAZARD LTD CL A SHS	G54050102	5713	192100 SH	DEFINED	7
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	405	60793 SH	DEFINED	1
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	94	14113 SH	DEFINED	5
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	42	6384 SH	DEFINED	5
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	662	99341 SH	DEFINED	8
D NABORS INDUSTRIES LTD COM	G6359F103	128	10770 SH	DEFINED	1
D NABORS INDUSTRIES LTD COM	G6359F103	464	38795 SH	DEFINED	3
D NABORS INDUSTRIES LTD COM	G6359F103	32	2700 SH	DEFINED	5
D NABORS INDUSTRIES LTD COM	G6359F103	20	1730 SH	DEFINED	5
D NOBLE CORP SHS	G65422100	232	10506 SH	DEFINED	1
D NOBLE CORP SHS	G65422100	550	24905 SH	DEFINED	5
D NOBLE CORP SHS	G65422100	50	2300 SH	DEFINED	5
D PARTNERRE HLDGS LTD	G6852T105	1	24 SH	DEFINED	3
D PARTNERRE HLDGS LTD	G6852T105	250	3515 SH	DEFINED	5
D PARTNERRE HLDGS LTD	G6852T105	277	3900 SH	DEFINED	5
D SEAGATE TECHNOLOGY COM	G7945J104	287	64950 SH	DEFINED	1
D SEAGATE TECHNOLOGY COM	G7945J104	82	18610 SH	DEFINED	3
D SEAGATE TECHNOLOGY COM	G7945J104	0	45 SH	DEFINED	5
D SEAGATE TECHNOLOGY COM	G7945J104	1	450 SH	DEFINED	5
D SEAGATE TECHNOLOGY COM	G7945J104	7424	1676050 SH	DEFINED	7
D SIGNET JEWELERS LTD COM	G81276100	13	1584 SH	DEFINED	1
D SIGNET JEWELERS LTD COM	G81276100	1009	116437 SH	DEFINED	7
D SINA CORP USD.133 SHS	G81477104	18	790 SH	DEFINED	1
D SINA CORP USD.133 SHS	G81477104	972	42010 SH	DEFINED	10
D UTI WORLDWIDE INC SHS	G87210103	106	7400 SH	DEFINED	1
D UTI WORLDWIDE INC SHS	G87210103	7718	538261 SH	DEFINED	7
D TYCO INTL LTD NEW COM	G9143X208	2599	120358 SH	DEFINED	1
D TYCO INTL LTD NEW COM	G9143X208	110	5120 SH	DEFINED	3
D TYCO INTL LTD NEW COM	G9143X208	366	16959 SH	DEFINED	5
D TYCO INTL LTD NEW COM	G9143X208	401	18565 SH	DEFINED	5
D TYCO INTL LTD NEW COM	G9143X208	1	88 SH	DEFINED	6
D TYCO INTL LTD NEW COM	G9143X208	5517	255432 SH	DEFINED	9
D TYCO ELECTRONICS LTD COM	G9144P105	713	44000 SH	DEFINED	1
D TYCO ELECTRONICS LTD COM	G9144P105	173	10676 SH	DEFINED	3
D TYCO ELECTRONICS LTD COM	G9144P105	39	2464 SH	DEFINED	5
D TYCO ELECTRONICS LTD COM	G9144P105	229	14145 SH	DEFINED	5
D TYCO ELECTRONICS LTD COM	G9144P105	1	88 SH	DEFINED	6
D TYCO ELECTRONICS LTD COM	G9144P105	12296	758600 SH	DEFINED	7
D VISTAPRINT LTD SHS	G93762204	607	32640 SH	DEFINED	1
D VISTAPRINT LTD SHS	G93762204	1587	85300 SH	DEFINED	10
D WARNER CHILCOTT LTD COM CL	G9435N108	268	18500 SH	DEFINED	1
D WARNER CHILCOTT LTD COM CL	G9435N108	4	296 SH	DEFINED	3
D WARNER CHILCOTT LTD COM CL	G9435N108	502	34623 SH	DEFINED	8
D WEATHERFORD INTL LTD COM	G95089101	277	25615 SH	DEFINED	1
D WEATHERFORD INTL LTD COM	G95089101	458	42382 SH	DEFINED	3
D WEATHERFORD INTL LTD COM	G95089101	24	2260 SH	DEFINED	5
D WEATHERFORD INTL LTD COM	G95089101	6	600 SH	DEFINED	5
D WHITE MOUNTAINS INS GROUP COM	G9618E107	296	1111 SH	DEFINED	5
D XOMA LTD SHS	G9825R107	7	11476 SH	DEFINED	1
D XOMA LTD SHS	G9825R107	0	600 SH	DEFINED	3
D XL CAP LTD CL A COM	G98255105	45	12165 SH	DEFINED	1
D XL CAP LTD CL A COM	G98255105	0	100 SH	DEFINED	5

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D XL CAP LTD CL A COM	G98255105	4	1210	SH	DEFINED	5
D ACE LTD CHF 33.74 SHS	H0023R105	1142	21582	SH	DEFINED	1
D ACE LTD CHF 33.74 SHS	H0023R105	1382	26115	SH	DEFINED	10
D ACE LTD CHF 33.74 SHS	H0023R105	24	469	SH	DEFINED	3
D ACE LTD CHF 33.74 SHS	H0023R105	21706	410172	SH	DEFINED	5
D ACE LTD CHF 33.74 SHS	H0023R105	1609	30420	SH	DEFINED	5
D ALCON INC COM	H01301102	1211	13588	SH	DEFINED	1
D ALCON INC COM	H01301102	1111	12460	SH	DEFINED	10
D ALCON INC COM	H01301102	50	570	SH	DEFINED	3
D LOGITECH INTL SA REG USD S	H50430232	0	48	SH	DEFINED	3
D LOGITECH INTL SA REG USD S	H50430232	169	10878	SH	DEFINED	5
D CORE LABORATORIES NV COM	N22717107	171	2866	SH	DEFINED	1
D CORE LABORATORIES NV COM	N22717107	1911	31932	SH	DEFINED	10
D CORE LABORATORIES NV COM	N22717107	5	92	SH	DEFINED	3
D CORE LABORATORIES NV COM	N22717107	8	140	SH	DEFINED	5
D CORE LABORATORIES NV COM	N22717107	24	405	SH	DEFINED	6
D CORE LABORATORIES NV COM	N22717107	8542	142700	SH	DEFINED	7
D CORE LABORATORIES NV COM	N22717107	710	11875	SH	DEFINED	9
D BANCO LATINOAMERICANO DE E	P16994132	22	1600	SH	DEFINED	1
D BANCO LATINOAMERICANO DE E	P16994132	1710	119100	SH	DEFINED	7
D ROYAL CARIBBEAN CRUISES LT M	V7780T103	10	738	SH	DEFINED	3
D ROYAL CARIBBEAN CRUISES LT M	V7780T103	270	19651	SH	DEFINED	5
D ROYAL CARIBBEAN CRUISES LT M	V7780T103	4	336	SH	DEFINED	5
D DIANA SHIPPING INC COM	Y2066G104	210	16500	SH	DEFINED	5
D DIANA SHIPPING INC COM	Y2066G104	156	12281	SH	DEFINED	6
D FLEXTRONICS INTL LTD SHS	Y2573F102	2	1083	SH	DEFINED	3
D FLEXTRONICS INTL LTD SHS	Y2573F102	11	4596	SH	DEFINED	5
D FLEXTRONICS INTL LTD SHS	Y2573F102	62	24238	SH	DEFINED	5
D ABB LTD SPONS ADR	000375204	18	1230	SH	DEFINED	1
D ABB LTD SPONS ADR	000375204	126	8437	SH	DEFINED	3
D ABB LTD SPONS ADR	000375204	9591	639024	SH	DEFINED	5
D ABB LTD SPONS ADR	000375204	617	41161	SH	DEFINED	5
D ACCO BRANDS CORP COM	00081T108	0	86	SH	DEFINED	5
D ACCO BRANDS CORP COM	00081T108	165	48068	SH	DEFINED	5
D A D A M INC COM	00088U108	168	42000	SH	DEFINED	5
D ADC TELECOMMUNICATIO 3.065 /15/13	000886AB7	217	483000	SH	DEFINED	3
D ABM INDS INC COM	000957100	194	10188	SH	DEFINED	1
D ABM INDS INC COM	000957100	2	129	SH	DEFINED	3
D ABM INDS INC COM	000957100	52	2755	SH	DEFINED	5
D ABM INDS INC COM	000957100	14294	750370	SH	DEFINED	7
D AFLAC INC COM	001055102	26976	588488	SH	DEFINED	1
D AFLAC INC COM	001055102	48615	1060551	SH	DEFINED	10
D AFLAC INC COM	001055102	832	18165	SH	DEFINED	3
D AFLAC INC COM	001055102	30615	667882	SH	DEFINED	5
D AFLAC INC COM	001055102	7926	172915	SH	DEFINED	5
D AFLAC INC COM	001055102	119	2600	SH	DEFINED	6
D AGL RES INC COM	001204106	311	9931	SH	DEFINED	1
D AGL RES INC COM	001204106	1	55	SH	DEFINED	3
D AGL RES INC COM	001204106	1407	44888	SH	DEFINED	5
D AGL RES INC COM	001204106	542	17295	SH	DEFINED	5
D AGL RES INC COM	001204106	25	810	SH	DEFINED	6
D AES CORP COM	00130H105	392	47628	SH	DEFINED	1
D AES CORP COM	00130H105	14	1721	SH	DEFINED	3
D AES CORP COM	00130H105	0	100	SH	DEFINED	5
D AES CORP COM	00130H105	359	43613	SH	DEFINED	8
D AMAG PHARMACEUTICALS INC	00163U106	33	938	SH	DEFINED	1
D AMAG PHARMACEUTICALS INC	00163U106	1411	39359	SH	DEFINED	10
D AMAG PHARMACEUTICALS INC	00163U106	80	2250	SH	DEFINED	5
D AT & T INC COM	00206R102	22301	782503	SH	DEFINED	1
D AT & T INC COM	00206R102	2737	96067	SH	DEFINED	10
D AT & T INC COM	00206R102	1045	36677	SH	DEFINED	3
D AT & T INC COM	00206R102	80670	2830554	SH	DEFINED	5

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D AT & T INC COM	00206R102	35233	1236266	SH	DEFINED	5
D AT & T INC COM	00206R102	1042	36577	SH	DEFINED	6
D AT & T INC COM	00206R102	35007	1228350	SH	DEFINED	7
D AT & T INC COM	00206R102	1323	46447	SH	DEFINED	8
D AT & T INC COM	00206R102	17988	631161	SH	DEFINED	9
D AARON RENTS INC COM	002535201	182	6862	SH	DEFINED	3
D AARON RENTS INC COM	002535201	9	360	SH	DEFINED	5
D AARON RENTS INC COM	002535201	7	300	SH	DEFINED	6
D ABBOTT LABS COM	002824100	10332	193596	SH	DEFINED	1
D ABBOTT LABS COM	002824100	7483	140218	SH	DEFINED	10
D ABBOTT LABS COM	002824100	7035	131819	SH	DEFINED	3
D ABBOTT LABS COM	002824100	67387	1262651	SH	DEFINED	5
D ABBOTT LABS COM	002824100	24317	455646	SH	DEFINED	5
D ABBOTT LABS COM	002824100	21	400	SH	DEFINED	6
D ABBOTT LABS COM	002824100	685	12842	SH	DEFINED	6
D ABBOTT LABS COM	002824100	276	5175	SH	DEFINED	9
D ABERDEEN ASIA-PACIFIC PRIM C COM	003009107	1151	267767	SH	DEFINED	3
D ABERDEEN ASIA-PACIFIC PRIM C COM	003009107	10	2333	SH	DEFINED	5
D ACCESS INTEGRATED TECHNOLO INC	004329108	84	229257	SH	DEFINED	3
D ACETO CORP COM	004446100	53	5300	SH	DEFINED	1
D ACETO CORP COM	004446100	4229	422550	SH	DEFINED	7
D ACUITY BRANDS INC COM	00508Y102	5	153	SH	DEFINED	3
D ACUITY BRANDS INC COM	00508Y102	69	2000	SH	DEFINED	5
D ACUITY BRANDS INC COM	00508Y102	209	6000	SH	DEFINED	5
D ADOBE SYS INC COM	00724F101	14477	680018	SH	DEFINED	1
D ADOBE SYS INC COM	00724F101	7505	352535	SH	DEFINED	10
D ADOBE SYS INC COM	00724F101	115	5412	SH	DEFINED	3
D ADOBE SYS INC COM	00724F101	2142	100614	SH	DEFINED	5
D ADOBE SYS INC COM	00724F101	637	29967	SH	DEFINED	5
D ADOBE SYS INC COM	00724F101	11	520	SH	DEFINED	6
D ADOBE SYS INC COM	00724F101	7089	333011	SH	DEFINED	9
D ADVANCE AUTO PARTS INC COM	00751Y106	159	4740	SH	DEFINED	1
D ADVANCE AUTO PARTS INC COM	00751Y106	123	3677	SH	DEFINED	5
D ADVANCE AUTO PARTS INC COM	00751Y106	12	363	SH	DEFINED	5
D ADVANCE AUTO PARTS INC COM	00751Y106	8533	253600	SH	DEFINED	7
D ADVANCE AUTO PARTS INC COM	00751Y106	2293	68165	SH	DEFINED	9
D ADVENTRX PHARMACEUTICALS I OM	00764X103	16	225000	SH	DEFINED	5
D AECOM TECHNOLOGY CORP DELA OM	00766T100	262	8544	SH	DEFINED	5
D AECOM TECHNOLOGY CORP DELA OM	00766T100	21	710	SH	DEFINED	5
D AEROPOSTALE INC COM	007865108	45	2812	SH	DEFINED	1
D AEROPOSTALE INC COM	007865108	2400	149104	SH	DEFINED	10
D AEROPOSTALE INC COM	007865108	4	286	SH	DEFINED	5
D AEROPOSTALE INC COM	007865108	64	4000	SH	DEFINED	6
D ADVANCED MICRO DEVICES INC	007903107	47	21987	SH	DEFINED	1
D ADVANCED MICRO DEVICES INC	007903107	2	1000	SH	DEFINED	5
D AEGON NV SPONS ADR	007924103	28	4689	SH	DEFINED	1
D AEGON NV SPONS ADR	007924103	34	5691	SH	DEFINED	3
D AEGON NV SPONS ADR	007924103	625	103352	SH	DEFINED	5
D AEGON NV SPONS ADR	007924103	103	17108	SH	DEFINED	5
D ADVENT SOFTWARE INC COM	007974108	238	11930	SH	DEFINED	3
D ADVENT SOFTWARE INC COM	007974108	0	10	SH	DEFINED	5
D AETNA INC COM	00817Y108	514	18062	SH	DEFINED	1
D AETNA INC COM	00817Y108	19	668	SH	DEFINED	3
D AETNA INC COM	00817Y108	650	22836	SH	DEFINED	5
D AETNA INC COM	00817Y108	295	10366	SH	DEFINED	5
D AETNA INC COM	00817Y108	12	440	SH	DEFINED	6
D AFFILIATED COMPUTER SVCS I OM	008190100	597	13003	SH	DEFINED	1
D AFFILIATED COMPUTER SVCS I OM	008190100	4	106	SH	DEFINED	3
D AFFILIATED COMPUTER SVCS I OM	008190100	83	1817	SH	DEFINED	5
D AFFILIATED COMPUTER SVCS I OM	008190100	82	1785	SH	DEFINED	5
D AFFILIATED COMPUTER SVCS I OM	008190100	685	14921	SH	DEFINED	8
D AFFILIATED MANAGERS GROUP COM	008252108	810	19328	SH	DEFINED	3

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D AFFILIATED MANAGERS GROUP	COM	008252108	90	2165	SH	DEFINED	5
D AFFILIATED MANAGERS GROUP	COM	008252108	3	87	SH	DEFINED	5
D AGERE SYS INC	6.500 /15/09	00845VAA8	439	448000	SH	DEFINED	3
D AGILENT TECHNOLOGIES INC	C	00846U101	2147	137391	SH	DEFINED	1
D AGILENT TECHNOLOGIES INC	C	00846U101	188	12091	SH	DEFINED	5
D AGILENT TECHNOLOGIES INC	C	00846U101	197	12642	SH	DEFINED	5
D AGILENT TECHNOLOGIES INC	C	00846U101	10	695	SH	DEFINED	6
D AGILENT TECHNOLOGIES INC	C	00846U101	6014	384836	SH	DEFINED	9
D AGNICO EAGLE MINES LTD	CDA SHS	008474108	394	7679	SH	DEFINED	3
D AGNICO EAGLE MINES LTD	CDA SHS	008474108	41	810	SH	DEFINED	5
D AIR PROD & CHEMS INC	COM	009158106	1062	21143	SH	DEFINED	1
D AIR PROD & CHEMS INC	COM	009158106	43	863	SH	DEFINED	3
D AIR PROD & CHEMS INC	COM	009158106	4263	84816	SH	DEFINED	5
D AIR PROD & CHEMS INC	COM	009158106	1169	23269	SH	DEFINED	5
D AIR PROD & CHEMS INC	COM	009158106	3	75	SH	DEFINED	6
D AIR PROD & CHEMS INC	COM	009158106	18521	368450	SH	DEFINED	7
D AIR PROD & CHEMS INC	COM	009158106	1262	25117	SH	DEFINED	9
D AIRGAS INC	COM	009363102	77	2000	SH	DEFINED	1
D AIRGAS INC	COM	009363102	304	7818	SH	DEFINED	5
D AIRGAS INC	COM	009363102	15	394	SH	DEFINED	5
D AIRGAS INC	COM	009363102	66	1700	SH	DEFINED	6
D AIRGAS INC	COM	009363102	5719	146700	SH	DEFINED	7
D ALASKA COMMUNICATIONS SYS	P INC	01167P101	82	8800	SH	DEFINED	1
D ALASKA COMMUNICATIONS SYS	P INC	01167P101	10	1160	SH	DEFINED	5
D ALASKA COMMUNICATIONS SYS	P INC	01167P101	5	600	SH	DEFINED	5
D ALASKA COMMUNICATIONS SYS	P INC	01167P101	6042	644181	SH	DEFINED	7
D ALBEMARLE CORP	COM	012653101	33	1506	SH	DEFINED	1
D ALBEMARLE CORP	COM	012653101	0	44	SH	DEFINED	3
D ALBEMARLE CORP	COM	012653101	1123	50359	SH	DEFINED	5
D ALBEMARLE CORP	COM	012653101	510	22911	SH	DEFINED	5
D ALBEMARLE CORP	COM	012653101	9	427	SH	DEFINED	6
D ALBEMARLE CORP	COM	012653101	1294	58033	SH	DEFINED	9
D ALBERTO CULVER CO	NEW COM	013078100	266	10886	SH	DEFINED	5
D ALBERTO CULVER CO	NEW COM	013078100	23	942	SH	DEFINED	5
D ALCOA INC	COM	013817101	422	37526	SH	DEFINED	1
D ALCOA INC	COM	013817101	93	8268	SH	DEFINED	3
D ALCOA INC	COM	013817101	1143	101585	SH	DEFINED	5
D ALCOA INC	COM	013817101	3143	279169	SH	DEFINED	5
D ALCOA INC	COM	013817101	14	1300	SH	DEFINED	6
D ALCATEL-LUCENT	SPONS ADR	013904305	8	3913	SH	DEFINED	1
D ALCATEL-LUCENT	SPONS ADR	013904305	0	428	SH	DEFINED	3
D ALCATEL-LUCENT	SPONS ADR	013904305	1	772	SH	DEFINED	5
D ALCATEL-LUCENT	SPONS ADR	013904305	14	6876	SH	DEFINED	5
D ALCATEL-LUCENT	SPONS ADR	013904305	0	58	SH	DEFINED	6
D ALEXION PHARMACEUTICALS	IN M	015351109	125	3470	SH	DEFINED	1
D ALEXION PHARMACEUTICALS	IN M	015351109	6632	183263	SH	DEFINED	10
D ALEXION PHARMACEUTICALS	IN M	015351109	15	431	SH	DEFINED	3
D ALEXION PHARMACEUTICALS	IN M	015351109	2	66	SH	DEFINED	5
D ALKERMES INC	COM	01642T108	80	7546	SH	DEFINED	1
D ALKERMES INC	COM	01642T108	4242	398340	SH	DEFINED	10
D ALKERMES INC	COM	01642T108	0	80	SH	DEFINED	3
D ALLEGHANY CORP	DEL COM	017175100	0	1	SH	DEFINED	3
D ALLEGHANY CORP	DEL COM	017175100	1072	3802	SH	DEFINED	5
D ALLEGHENY ENERGY INC	COM	017361106	512	15126	SH	DEFINED	1
D ALLEGHENY ENERGY INC	COM	017361106	20	617	SH	DEFINED	3
D ALLEGHENY ENERGY INC	COM	017361106	296	8745	SH	DEFINED	5
D ALLEGHENY ENERGY INC	COM	017361106	44	1300	SH	DEFINED	5
D ALLEGHENY ENERGY INC	COM	017361106	4882	144200	SH	DEFINED	7
D ALLEGHENY TECHNOLOGIES	COM	01741R102	88	3479	SH	DEFINED	1
D ALLEGHENY TECHNOLOGIES	COM	01741R102	2	84	SH	DEFINED	3
D ALLEGHENY TECHNOLOGIES	COM	01741R102	114	4477	SH	DEFINED	5
D ALLEGHENY TECHNOLOGIES	COM	01741R102	10	423	SH	DEFINED	5

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D ALLERGAN INC	1.500 /01/26	018490AL6	147	147000	SH	DEFINED	3
D ALLERGAN INC COM		018490102	16640	412704	SH	DEFINED	1
D ALLERGAN INC COM		018490102	11117	275730	SH	DEFINED	10
D ALLERGAN INC COM		018490102	208	5159	SH	DEFINED	3
D ALLERGAN INC COM		018490102	1122	27848	SH	DEFINED	5
D ALLERGAN INC COM		018490102	323	8026	SH	DEFINED	5
D ALLERGAN INC COM		018490102	161	4010	SH	DEFINED	6
D ALLIANCE DATA SYS CORP COM		018581108	1353	29080	SH	DEFINED	1
D ALLIANCE DATA SYS CORP COM		018581108	7	163	SH	DEFINED	3
D ALLIANCE DATA SYS CORP COM		018581108	262	5650	SH	DEFINED	5
D ALLIANCE DATA SYS CORP COM		018581108	20	444	SH	DEFINED	5
D ALLIANCE DATA SYS CORP COM		018581108	623	13390	SH	DEFINED	8
D ALLIANCE IMAGING INC DEL C		018606202	84	10545	SH	DEFINED	1
D ALLIANCE IMAGING INC DEL C		018606202	4423	555004	SH	DEFINED	10
D ALLIANCE NATL MUN INCOME F		01864U106	110	11700	SH	DEFINED	3
D ALLIANCE RESOURCE PARTNERS		01877R108	161	6000	SH	DEFINED	5
D ALLIANCE RESOURCE PARTNERS		01877R108	83	3090	SH	DEFINED	5
D ALLIANCE WORLD DLR GOVT FD COM		01879R106	136	17889	SH	DEFINED	5
D ALLIANT ENERGY CORP COM		018802108	145	5000	SH	DEFINED	1
D ALLIANT ENERGY CORP COM		018802108	422	14465	SH	DEFINED	3
D ALLIANT ENERGY CORP COM		018802108	215	7369	SH	DEFINED	5
D ALLIANT ENERGY CORP COM		018802108	391	13404	SH	DEFINED	5
D ALLIANT ENERGY CORP COM		018802108	273	9374	SH	DEFINED	8
D ALLIANT TECHSYSTEMS INC CO		018804104	344	4012	SH	DEFINED	5
D ALLIANCEBERNSTEIN INCOME F M		01881E101	1003	141725	SH	DEFINED	3
D ALLIANCEBERNSTEIN INCOME F M		01881E101	7	1003	SH	DEFINED	5
D ALLIANCEBERNSTEIN INCOME F M		01881E101	63	8966	SH	DEFINED	5
D ALLIED CAP CORP COM		01903Q108	173	64555	SH	DEFINED	5
D ALLIED CAP CORP COM		01903Q108	5	2225	SH	DEFINED	5
D ALLOY INC COM NEW		019855303	343	81118	SH	DEFINED	3
D ALLSTATE CORP COM		020002101	752	22976	SH	DEFINED	1
D ALLSTATE CORP COM		020002101	201	6140	SH	DEFINED	3
D ALLSTATE CORP COM		020002101	5076	154971	SH	DEFINED	5
D ALLSTATE CORP COM		020002101	4128	126018	SH	DEFINED	5
D ALLSTATE CORP COM		020002101	4	147	SH	DEFINED	6
D ALLSTATE CORP COM		020002101	13	400	SH	DEFINED	9
D ALPHA NAT RES INC COM		02076X102	36	2251	SH	DEFINED	1
D ALPHA NAT RES INC COM		02076X102	464	28720	SH	DEFINED	5
D ALPINE GLOBAL PREMIER PPTY		02083A103	221	56199	SH	DEFINED	3
D ALPINE TOTAL DYNAMIC DIVD		021060108	68	11050	SH	DEFINED	5
D ALTERA CORP COM		021441100	1093	65454	SH	DEFINED	1
D ALTERA CORP COM		021441100	18	1102	SH	DEFINED	5
D ALTERA CORP COM		021441100	167	10000	SH	DEFINED	5
D ALTERA CORP COM		021441100	2977	178203	SH	DEFINED	9
D ALTRIA GROUP INC COM		02209S103	3813	253247	SH	DEFINED	1
D ALTRIA GROUP INC COM		02209S103	2238	148615	SH	DEFINED	10
D ALTRIA GROUP INC COM		02209S103	1742	115694	SH	DEFINED	3
D ALTRIA GROUP INC COM		02209S103	16692	1108422	SH	DEFINED	5
D ALTRIA GROUP INC COM		02209S103	8504	564725	SH	DEFINED	5
D ALTRIA GROUP INC COM		02209S103	164	10945	SH	DEFINED	6
D ALTRIA GROUP INC COM		02209S103	802	53270	SH	DEFINED	8
D ALTRIA GROUP INC COM		02209S103	24	1600	SH	DEFINED	9
D AMAZON INC COM		023135106	1192	23261	SH	DEFINED	1
D AMAZON INC COM		023135106	237	4631	SH	DEFINED	3
D AMAZON INC COM		023135106	30	593	SH	DEFINED	5
D AMAZON INC COM		023135106	15	300	SH	DEFINED	5
D AMEDISYS INC COM		023436108	67	1640	SH	DEFINED	1
D AMEDISYS INC COM		023436108	3583	86675	SH	DEFINED	10
D AMEDISYS INC COM		023436108	35	849	SH	DEFINED	3
D AMEDISYS INC COM		023436108	17	424	SH	DEFINED	5
D AMEREN CORP COM		023608102	405	12184	SH	DEFINED	1
D AMEREN CORP COM		023608102	1	45	SH	DEFINED	3

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D AMEREN CORP COM	023608102	269	8095 SH	DEFINED	5
D AMEREN CORP COM	023608102	262	7893 SH	DEFINED	5
D AMERICA MOVIL SA DE CV ADR	02364W105	101	3285 SH	DEFINED	3
D AMERICA MOVIL SA DE CV ADR	02364W105	498	16077 SH	DEFINED	5
D AMERICA MOVIL SA DE CV ADR	02364W105	312	10100 SH	DEFINED	5
D AMERICA MOVIL SA DE CV ADR	02364W105	6	200 SH	DEFINED	6
D AMERICAN CAPITAL LTD COM	02503Y103	52	16125 SH	DEFINED	1
D AMERICAN CAPITAL LTD COM	02503Y103	6	1940 SH	DEFINED	5
D AMERICAN CAPITAL LTD COM	02503Y103	6	1900 SH	DEFINED	5
D AMERICAN EAGLE OUTFITTERS COM	02553E106	31	3392 SH	DEFINED	1
D AMERICAN EAGLE OUTFITTERS COM	02553E106	8	875 SH	DEFINED	3
D AMERICAN EAGLE OUTFITTERS COM	02553E106	1	125 SH	DEFINED	5
D AMERICAN EAGLE OUTFITTERS COM	02553E106	1247	133324 SH	DEFINED	9
D AMERICAN ECOLOGY CORP COM	025533407	31	1535 SH	DEFINED	1
D AMERICAN ECOLOGY CORP COM	025533407	1637	80955 SH	DEFINED	10
D AMERICAN ECOLOGY CORP COM	025533407	10	500 SH	DEFINED	5
D AMERICAN ELEC PWR INC COM	025537101	1361	40921 SH	DEFINED	1
D AMERICAN ELEC PWR INC COM	025537101	30	930 SH	DEFINED	3
D AMERICAN ELEC PWR INC COM	025537101	1564	46999 SH	DEFINED	5
D AMERICAN ELEC PWR INC COM	025537101	929	27922 SH	DEFINED	5
D AMERICAN ELEC PWR INC COM	025537101	2	90 SH	DEFINED	6
D AMERICAN ELEC PWR INC COM	025537101	3161	95000 SH	DEFINED	7
D AMERICAN ELEC PWR INC COM	025537101	89	2700 SH	DEFINED	9
D AMERICAN EXPRESS CO COM	025816109	4306	232167 SH	DEFINED	1
D AMERICAN EXPRESS CO COM	025816109	1073	57878 SH	DEFINED	3
D AMERICAN EXPRESS CO COM	025816109	6200	334277 SH	DEFINED	5
D AMERICAN EXPRESS CO COM	025816109	4452	240019 SH	DEFINED	5
D AMERICAN EXPRESS CO COM	025816109	4	261 SH	DEFINED	6
D AMERICAN GREETINGS CORP CL OM	026375105	38	5100 SH	DEFINED	1
D AMERICAN GREETINGS CORP CL OM	026375105	21	2900 SH	DEFINED	5
D AMERICAN GREETINGS CORP CL OM	026375105	2869	379000 SH	DEFINED	7
D AMERICAN INTL GROUP INC CO	026874107	266	169488 SH	DEFINED	1
D AMERICAN INTL GROUP INC CO	026874107	43	27550 SH	DEFINED	3
D AMERICAN INTL GROUP INC CO	026874107	501	319718 SH	DEFINED	5
D AMERICAN INTL GROUP INC CO	026874107	225	143621 SH	DEFINED	5
D AMERICAN INTL GROUP INC CO	026874107	2	1442 SH	DEFINED	6
D AMERICAN MED SYS HLDGS INC	02744M108	42	4725 SH	DEFINED	1
D AMERICAN MED SYS HLDGS INC	02744M108	2239	249165 SH	DEFINED	10
D AMERICAN MED SYS HLDGS INC	02744M108	0	23 SH	DEFINED	3
D AMERICAN MED SYS HLDGS INC	02744M108	105	11772 SH	DEFINED	5
D AMERICAN PUBLIC EDUCATION	02913V103	21	585 SH	DEFINED	1
D AMERICAN PUBLIC EDUCATION	02913V103	1143	30755 SH	DEFINED	10
D AMERICAN PUBLIC EDUCATION	02913V103	2	79 SH	DEFINED	3
D AMERICAN TOWER CORP CL A C	029912201	1179	40219 SH	DEFINED	1
D AMERICAN TOWER CORP CL A C	029912201	17	596 SH	DEFINED	3
D AMERICAN TOWER CORP CL A C	029912201	245	8379 SH	DEFINED	5
D AMERICAN TOWER CORP CL A C	029912201	151	5164 SH	DEFINED	8
D AMERICAN VANGUARD CORP COM	030371108	38	3300 SH	DEFINED	1
D AMERICAN VANGUARD CORP COM	030371108	2048	175063 SH	DEFINED	10
D AMERICREDIT CORP COM	03060R101	920	120447 SH	DEFINED	3
D AMERISOURCEBERGEN CORP COM	03073E105	251	7053 SH	DEFINED	1
D AMERISOURCEBERGEN CORP COM	03073E105	6	193 SH	DEFINED	3
D AMERISOURCEBERGEN CORP COM	03073E105	133	3746 SH	DEFINED	5
D AMERISOURCEBERGEN CORP COM	03073E105	28	800 SH	DEFINED	5
D AMERIPRISE FINL INC COM	03076C106	1347	57668 SH	DEFINED	1
D AMERIPRISE FINL INC COM	03076C106	12	525 SH	DEFINED	3
D AMERIPRISE FINL INC COM	03076C106	67	2886 SH	DEFINED	5
D AMERIPRISE FINL INC COM	03076C106	389	16661 SH	DEFINED	5
D AMERIPRISE FINL INC COM	03076C106	524	22442 SH	DEFINED	8
D AMERIPRISE FINL INC COM	03076C106	585	25084 SH	DEFINED	9
D AMERIGAS PARTNERS LP	030975106	91	3240 SH	DEFINED	5
D AMERIGAS PARTNERS LP	030975106	225	8000 SH	DEFINED	5



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D AMETEK INC COM NEW	031100100	56	1885	SH	DEFINED	3	
D AMETEK INC COM NEW	031100100	863	28592	SH	DEFINED	5	
D AMETEK INC COM NEW	031100100	513	16990	SH	DEFINED	5	
D AMGEN INC	0.125 /01/11	031162AN0	229	239000	SH	DEFINED	3
D AMGEN INC COM	031162100	20769	359649	SH	DEFINED	1	
D AMGEN INC COM	031162100	74292	1286448	SH	DEFINED	10	
D AMGEN INC COM	031162100	516	8944	SH	DEFINED	3	
D AMGEN INC COM	031162100	5286	91540	SH	DEFINED	5	
D AMGEN INC COM	031162100	6312	109300	SH	DEFINED	5	
D AMGEN INC COM	031162100	443	7680	SH	DEFINED	6	
D AMGEN INC COM	031162100	919	15920	SH	DEFINED	8	
D AMGEN INC COM	031162100	572	9905	SH	DEFINED	9	
D AMPHENOL CORP COM CL A	032095101	152	6355	SH	DEFINED	1	
D AMPHENOL CORP COM CL A	032095101	226	9465	SH	DEFINED	5	
D AMPHENOL CORP COM CL A	032095101	15	634	SH	DEFINED	5	
D AMPHENOL CORP COM CL A	032095101	27	1135	SH	DEFINED	6	
D ANADARKO PETE CORP COM	032511107	4245	110138	SH	DEFINED	1	
D ANADARKO PETE CORP COM	032511107	664	17245	SH	DEFINED	3	
D ANADARKO PETE CORP COM	032511107	1861	48282	SH	DEFINED	5	
D ANADARKO PETE CORP COM	032511107	3537	91768	SH	DEFINED	5	
D ANADARKO PETE CORP COM	032511107	115	3000	SH	DEFINED	6	
D ANADARKO PETE CORP COM	032511107	652	16939	SH	DEFINED	8	
D ANADARKO PETE CORP COM	032511107	9058	234992	SH	DEFINED	9	
D ANALOG DEVICES INC COM	032654105	6880	361768	SH	DEFINED	1	
D ANALOG DEVICES INC COM	032654105	24597	1293234	SH	DEFINED	10	
D ANALOG DEVICES INC COM	032654105	161	8500	SH	DEFINED	3	
D ANALOG DEVICES INC COM	032654105	163	8593	SH	DEFINED	5	
D ANALOG DEVICES INC COM	032654105	0	50	SH	DEFINED	5	
D ANALOG DEVICES INC COM	032654105	0	49	SH	DEFINED	6	
D ANALOG DEVICES INC COM	032654105	810	42610	SH	DEFINED	9	
D ANALOGIC CORP COM	032657207	73	2705	SH	DEFINED	1	
D ANALOGIC CORP COM	032657207	1070	39255	SH	DEFINED	10	
D ANALOGIC CORP COM	032657207	3970	145548	SH	DEFINED	7	
D ANNALY CAPITAL MGMT INC CO	035710409	273	17239	SH	DEFINED	1	
D ANNALY CAPITAL MGMT INC CO	035710409	526	33160	SH	DEFINED	3	
D ANNALY CAPITAL MGMT INC CO	035710409	19	1214	SH	DEFINED	5	
D ANNALY CAPITAL MGMT INC CO	035710409	715	45100	SH	DEFINED	6	
D ANNALY CAPITAL MGMT INC CO	035710409	413	26070	SH	DEFINED	8	
D ANSYS INC COM	03662Q105	56	2015	SH	DEFINED	1	
D ANSYS INC COM	03662Q105	2985	107035	SH	DEFINED	10	
D ANSYS INC COM	03662Q105	1	50	SH	DEFINED	3	
D ANSYS INC COM	03662Q105	4	170	SH	DEFINED	5	
D ANTIGENICS INC DEL COM	037032109	5	12296	SH	DEFINED	3	
D AON CORP COM	037389103	696	15255	SH	DEFINED	1	
D AON CORP COM	037389103	30	673	SH	DEFINED	3	
D AON CORP COM	037389103	515	11287	SH	DEFINED	5	
D AON CORP COM	037389103	49	1086	SH	DEFINED	5	
D AON CORP COM	037389103	24	540	SH	DEFINED	6	
D AON CORP COM	037389103	467	10234	SH	DEFINED	8	
D APACHE CORP COM	037411105	2137	28685	SH	DEFINED	1	
D APACHE CORP COM	037411105	1400	18790	SH	DEFINED	10	
D APACHE CORP COM	037411105	318	4269	SH	DEFINED	3	
D APACHE CORP COM	037411105	38794	520527	SH	DEFINED	5	
D APACHE CORP COM	037411105	6468	86790	SH	DEFINED	5	
D APACHE CORP COM	037411105	196	2631	SH	DEFINED	6	
D APACHE CORP COM	037411105	115	1551	SH	DEFINED	9	
D APARTMENT INVT & MGMT CO C REIT	03748R101	292	25360	SH	DEFINED	1	
D APARTMENT INVT & MGMT CO C REIT	03748R101	29	2595	SH	DEFINED	3	
D APARTMENT INVT & MGMT CO C REIT	03748R101	375	32526	SH	DEFINED	8	
D APOLLO GROUP INC COM CL A	037604105	295	3852	SH	DEFINED	1	
D APOLLO GROUP INC COM CL A	037604105	4082	53279	SH	DEFINED	3	
D APOLLO GROUP INC COM CL A	037604105	475	6203	SH	DEFINED	5	

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D APOLLO GROUP INC COM CL A	037604105	27	356 SH	DEFINED	5
D APOLLO GROUP INC COM CL A	037604105	38	500 SH	DEFINED	6
D APPLE INC COM	037833100	28847	337991 SH	DEFINED	1
D APPLE INC COM	037833100	56519	662209 SH	DEFINED	10
D APPLE INC COM	037833100	504	5916 SH	DEFINED	3
D APPLE INC COM	037833100	20334	238245 SH	DEFINED	5
D APPLE INC COM	037833100	2879	33738 SH	DEFINED	5
D APPLE INC COM	037833100	485	5684 SH	DEFINED	6
D APPLIED MATLS INC COM	038222105	1646	162524 SH	DEFINED	1
D APPLIED MATLS INC COM	038222105	1840	181710 SH	DEFINED	10
D APPLIED MATLS INC COM	038222105	74	7360 SH	DEFINED	3
D APPLIED MATLS INC COM	038222105	609	60198 SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	332	32840 SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	44	4400 SH	DEFINED	9
D APTARGROUP INC COM	038336103	1	38 SH	DEFINED	3
D APTARGROUP INC COM	038336103	954	27097 SH	DEFINED	5
D APTARGROUP INC COM	038336103	404	11465 SH	DEFINED	5
D ARCH COAL INC COM	039380100	15	949 SH	DEFINED	1
D ARCH COAL INC COM	039380100	44	2732 SH	DEFINED	5
D ARCH COAL INC COM	039380100	126	7762 SH	DEFINED	5
D ARCH COAL INC COM	039380100	459	28185 SH	DEFINED	9
D ARCHER DANIELS MIDLAND CO	039483102	705	24470 SH	DEFINED	1
D ARCHER DANIELS MIDLAND CO	039483102	64	2253 SH	DEFINED	3
D ARCHER DANIELS MIDLAND CO	039483102	2602	90286 SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	1066	36984 SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	37	1307 SH	DEFINED	6
D ARENA RES INC COM	040049108	48	1720 SH	DEFINED	1
D ARENA RES INC COM	040049108	2549	90765 SH	DEFINED	10
D ARIBA INC COM NEW	04033V203	65	9135 SH	DEFINED	1
D ARIBA INC COM NEW	04033V203	3494	484618 SH	DEFINED	10
D ASHFORD HOSPITALITY TR INC	044103109	27	24000 SH	DEFINED	5
D ASHLAND INC NEW COM	044209104	101	9695 SH	DEFINED	5
D ASHLAND INC NEW COM	044209104	122	11651 SH	DEFINED	5
D THE ASIA PACIFIC FD COM	044901106	109	17100 SH	DEFINED	3
D ASIAINFO HLDGS INC COM	04518A104	59	5035 SH	DEFINED	1
D ASIAINFO HLDGS INC COM	04518A104	3142	265441 SH	DEFINED	10
D ASSURANT INC COM	04621X108	127	4254 SH	DEFINED	1
D ASSURANT INC COM	04621X108	4	149 SH	DEFINED	3
D ASSURANT INC COM	04621X108	115	3858 SH	DEFINED	5
D ASSURANT INC COM	04621X108	5	199 SH	DEFINED	5
D ASTEC INDS INC COM	046224101	22	725 SH	DEFINED	1
D ASTEC INDS INC COM	046224101	1193	38100 SH	DEFINED	10
D ASTEC INDS INC COM	046224101	3	102 SH	DEFINED	3
D ASTEC INDS INC COM	046224101	57	1850 SH	DEFINED	5
D ASTEC INDS INC COM	046224101	56	1800 SH	DEFINED	5
D ASTRAZENECA PLC SPONS ADR	046353108	3003	73209 SH	DEFINED	1
D ASTRAZENECA PLC SPONS ADR	046353108	21	516 SH	DEFINED	3
D ASTRAZENECA PLC SPONS ADR	046353108	20	500 SH	DEFINED	5
D ASTRAZENECA PLC SPONS ADR	046353108	4	100 SH	DEFINED	5
D ASTRAZENECA PLC SPONS ADR	046353108	22	550 SH	DEFINED	6
D ASTRAZENECA PLC SPONS ADR	046353108	263	6422 SH	DEFINED	8
D ATHEROS COMMUNICATIONS INC	04743P108	22	1580 SH	DEFINED	1
D ATHEROS COMMUNICATIONS INC	04743P108	1187	82990 SH	DEFINED	10
D ATHEROS COMMUNICATIONS INC	04743P108	15	1096 SH	DEFINED	5
D ATMOS ENERGY CORP COM	049560105	50	2148 SH	DEFINED	3
D ATMOS ENERGY CORP COM	049560105	184	7786 SH	DEFINED	5
D ATMOS ENERGY CORP COM	049560105	47	2022 SH	DEFINED	5
D ATMOS ENERGY CORP COM	049560105	14	600 SH	DEFINED	6
D ATWOOD OCEANICS INC COM	050095108	23	1536 SH	DEFINED	1
D ATWOOD OCEANICS INC COM	050095108	1029	67404 SH	DEFINED	10
D ATWOOD OCEANICS INC COM	050095108	0	31 SH	DEFINED	3
D AUBURN NATL BANCORP ALA CO	050473107	875	43555 SH	DEFINED	5

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D AUTODESK INC COM	052769106	160	8181 SH	DEFINED	1	
D AUTODESK INC COM	052769106	293	14940 SH	DEFINED	3	
D AUTODESK INC COM	052769106	454	23151 SH	DEFINED	5	
D AUTODESK INC COM	052769106	171	8739 SH	DEFINED	5	
D AUTOLIV INC COM	052800109	549	25600 SH	DEFINED	1	
D AUTOLIV INC COM	052800109	2	125 SH	DEFINED	3	
D AUTOLIV INC COM	052800109	10	511 SH	DEFINED	5	
D AUTOLIV INC COM	052800109	23239	1082900 SH	DEFINED	7	
D AUTOMATIC DATA PROCESSING COM	053015103	1239	31509 SH	DEFINED	1	
D AUTOMATIC DATA PROCESSING COM	053015103	3309	84113 SH	DEFINED	3	
D AUTOMATIC DATA PROCESSING COM	053015103	5485	139440 SH	DEFINED	5	
D AUTOMATIC DATA PROCESSING COM	053015103	2755	70052 SH	DEFINED	5	
D AUTOMATIC DATA PROCESSING COM	053015103	760	19320 SH	DEFINED	8	
D AUTOMATIC DATA PROCESSING COM	053015103	260	6620 SH	DEFINED	9	
D AUTOZONE INC COM	053332102	192	1382 SH	DEFINED	1	
D AUTOZONE INC COM	053332102	10	76 SH	DEFINED	3	
D AUTOZONE INC COM	053332102	214	1540 SH	DEFINED	5	
D AUTOZONE INC COM	053332102	153	1100 SH	DEFINED	5	
D AUXILIUM PHARMACEUTICALS I	05334D107	27	975 SH	DEFINED	1	
D AUXILIUM PHARMACEUTICALS I	05334D107	1458	51300 SH	DEFINED	10	
D AVALONBAY COMMUNITIES INC	053484101	184	3043 SH	DEFINED	1	
D AVALONBAY COMMUNITIES INC	053484101	30	500 SH	DEFINED	3	
D AVALONBAY COMMUNITIES INC	053484101	18	300 SH	DEFINED	5	
D AVERY DENNISON CORP COM	053611109	125	3844 SH	DEFINED	1	
D AVERY DENNISON CORP COM	053611109	3	112 SH	DEFINED	3	
D AVERY DENNISON CORP COM	053611109	376	11506 SH	DEFINED	5	
D AVERY DENNISON CORP COM	053611109	1973	60300 SH	DEFINED	5	
D AVNET INC	2.000 /15/34	053807AL7	255	260000 SH	DEFINED	3
D AVON PRODS INC COM	054303102	11685	486277 SH	DEFINED	1	
D AVON PRODS INC COM	054303102	7920	329608 SH	DEFINED	10	
D AVON PRODS INC COM	054303102	228	9493 SH	DEFINED	3	
D AVON PRODS INC COM	054303102	94	3952 SH	DEFINED	5	
D AVON PRODS INC COM	054303102	303	12616 SH	DEFINED	5	
D BB&T CORP COM	054937107	641	23374 SH	DEFINED	1	
D BB&T CORP COM	054937107	259	9435 SH	DEFINED	3	
D BB&T CORP COM	054937107	8666	315613 SH	DEFINED	5	
D BB&T CORP COM	054937107	2483	90457 SH	DEFINED	5	
D BB&T CORP COM	054937107	68	2500 SH	DEFINED	6	
D BB&T CORP COM	054937107	137	5001 SH	DEFINED	6	
D BJ'S WHOLESALE CLUB INC CO	05548J106	116	3411 SH	DEFINED	1	
D BJ'S WHOLESALE CLUB INC CO	05548J106	2347	68519 SH	DEFINED	10	
D BJ'S WHOLESALE CLUB INC CO	05548J106	5	162 SH	DEFINED	3	
D BJ'S WHOLESALE CLUB INC CO	05548J106	10	300 SH	DEFINED	5	
D BJ SVCS CO COM	055482103	123	10555 SH	DEFINED	1	
D BJ SVCS CO COM	055482103	0	36 SH	DEFINED	3	
D BJ SVCS CO COM	055482103	111	9541 SH	DEFINED	5	
D BJ SVCS CO COM	055482103	64	5510 SH	DEFINED	5	
D BP PLC SPONS ADR	055622104	2745	58733 SH	DEFINED	1	
D BP PLC SPONS ADR	055622104	1165	24933 SH	DEFINED	3	
D BP PLC SPONS ADR	055622104	28535	610524 SH	DEFINED	5	
D BP PLC SPONS ADR	055622104	19389	414827 SH	DEFINED	5	
D BP PLC SPONS ADR	055622104	465	9959 SH	DEFINED	6	
D BP PLC SPONS ADR	055622104	133	2847 SH	DEFINED	9	
D BP PRUDHOE BAY ROYALTY TR BENE	055630107	14	200 SH	DEFINED	5	
D BP PRUDHOE BAY ROYALTY TR BENE	055630107	317	4330 SH	DEFINED	5	
D BMC SOFTWARE INC COM	055921100	225	8379 SH	DEFINED	1	
D BMC SOFTWARE INC COM	055921100	3	127 SH	DEFINED	3	
D BMC SOFTWARE INC COM	055921100	139	5174 SH	DEFINED	5	
D BMC SOFTWARE INC COM	055921100	17	650 SH	DEFINED	5	
D BMC SOFTWARE INC COM	055921100	7	277 SH	DEFINED	6	
D BMC SOFTWARE INC COM	055921100	1635	60781 SH	DEFINED	9	
D BAIDU COM INC SPONS ADR	056752108	3955	30297 SH	DEFINED	1	

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D BAIDU COM INC SPONS ADR	056752108	2434	18643	SH	DEFINED	10
D BAIDU COM INC SPONS ADR	056752108	40	311	SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	1003	31298	SH	DEFINED	1
D BAKER HUGHES INC COM	057224107	158	4940	SH	DEFINED	10
D BAKER HUGHES INC COM	057224107	28	878	SH	DEFINED	3
D BAKER HUGHES INC COM	057224107	432	13481	SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	195	6104	SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	50	1575	SH	DEFINED	9
D BALL CORP COM	058498106	142	3420	SH	DEFINED	1
D BALL CORP COM	058498106	1	30	SH	DEFINED	3
D BALL CORP COM	058498106	419	10094	SH	DEFINED	5
D BALL CORP COM	058498106	285	6869	SH	DEFINED	5
D BANCORPSOUTH INC COM	059692103	26	1129	SH	DEFINED	3
D BANCORPSOUTH INC COM	059692103	1183	50674	SH	DEFINED	5
D BANCORPSOUTH INC COM	059692103	4	200	SH	DEFINED	5
D BANCTRUST FINL GROUP INC C	05978R107	182	12375	SH	DEFINED	5
D BANK AMER CORP COM	060505104	6554	465503	SH	DEFINED	1
D BANK AMER CORP COM	060505104	1738	123441	SH	DEFINED	10
D BANK AMER CORP COM	060505104	641	45579	SH	DEFINED	3
D BANK AMER CORP COM	060505104	35626	2530278	SH	DEFINED	5
D BANK AMER CORP COM	060505104	13010	924023	SH	DEFINED	5
D BANK AMER CORP COM	060505104	289	20565	SH	DEFINED	6
D BANK AMER CORP COM	060505104	30860	2191829	SH	DEFINED	7
D BANK AMER CORP COM	060505104	32	2300	SH	DEFINED	9
D BANK OF HAWAII CORP COM	062540109	45	1000	SH	DEFINED	1
D BANK OF HAWAII CORP COM	062540109	2	52	SH	DEFINED	3
D BANK OF HAWAII CORP COM	062540109	172	3817	SH	DEFINED	5
D BANK OF HAWAII CORP COM	062540109	7	171	SH	DEFINED	5
D BANK OF HAWAII CORP COM	062540109	30	680	SH	DEFINED	6
D BANK OF HAWAII CORP COM	062540109	3350	74186	SH	DEFINED	7
D BANK OF NEW YORK MELLON CO OM	064058100	7170	253094	SH	DEFINED	1
D BANK OF NEW YORK MELLON CO OM	064058100	7457	263253	SH	DEFINED	10
D BANK OF NEW YORK MELLON CO OM	064058100	324	11470	SH	DEFINED	3
D BANK OF NEW YORK MELLON CO OM	064058100	17183	606563	SH	DEFINED	5
D BANK OF NEW YORK MELLON CO OM	064058100	4877	172157	SH	DEFINED	5
D BANK OF NEW YORK MELLON CO OM	064058100	128	4540	SH	DEFINED	6
D BANKRATE INC COM	06646V108	21	570	SH	DEFINED	1
D BANKRATE INC COM	06646V108	1140	30025	SH	DEFINED	10
D BARCLAYS BK PLC IPATH INDE D TO	06738C778	161	4595	SH	DEFINED	1
D BARCLAYS BK PLC IPATH INDE D TO	06738C778	186	5311	SH	DEFINED	5
D BARCLAYS BK PLC IPATH INDE D TO	06738C778	10	300	SH	DEFINED	5
D BARCLAYS BK PLC IPATH INDE D TO	06738C778	376	10685	SH	DEFINED	6
D C R BARD INC COM	067383109	1642	19491	SH	DEFINED	1
D C R BARD INC COM	067383109	206	2450	SH	DEFINED	3
D C R BARD INC COM	067383109	28746	341159	SH	DEFINED	5
D C R BARD INC COM	067383109	10879	129118	SH	DEFINED	5
D C R BARD INC COM	067383109	16	200	SH	DEFINED	6
D C R BARD INC COM	067383109	4144	49184	SH	DEFINED	9
D BARCLAYS BANK PLC PFD	06739H362	351	23400	SH	DEFINED	5
D BARCLAYS BANK PLC PFD	06739H362	30	2000	SH	DEFINED	5
D BARE ESCENTUALS INC COM	067511105	4	839	SH	DEFINED	1
D BARE ESCENTUALS INC COM	067511105	1	216	SH	DEFINED	3
D BARE ESCENTUALS INC COM	067511105	47	9000	SH	DEFINED	6
D BARRICK GOLD CORP CDA COM	067901108	29	815	SH	DEFINED	1
D BARRICK GOLD CORP CDA COM	067901108	1274	34658	SH	DEFINED	3
D BARRICK GOLD CORP CDA COM	067901108	413	11251	SH	DEFINED	5
D BARRICK GOLD CORP CDA COM	067901108	226	6158	SH	DEFINED	5
D BARRICK GOLD CORP CDA COM	067901108	42	1145	SH	DEFINED	6
D BASSETT FURNITURE INDS INC	070203104	18	5603	SH	DEFINED	1
D BASSETT FURNITURE INDS INC	070203104	137	41006	SH	DEFINED	5
D BASSETT FURNITURE INDS INC	070203104	1394	416302	SH	DEFINED	7
D BAXTER INTL INC COM	071813109	28439	530684	SH	DEFINED	1

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D BAXTER INTL INC COM	071813109	68715	1282244	SH	DEFINED	10
D BAXTER INTL INC COM	071813109	866	16177	SH	DEFINED	3
D BAXTER INTL INC COM	071813109	22177	413838	SH	DEFINED	5
D BAXTER INTL INC COM	071813109	7336	136908	SH	DEFINED	5
D BAXTER INTL INC COM	071813109	10	200	SH	DEFINED	6
D BAXTER INTL INC COM	071813109	608	11359	SH	DEFINED	6
D BEACON ROOFING SUPPLY INC	073685109	60	4339	SH	DEFINED	1
D BEACON ROOFING SUPPLY INC	073685109	2524	181880	SH	DEFINED	10
D BEACON ROOFING SUPPLY INC	073685109	1	85	SH	DEFINED	3
D BEBE STORES INC COM	075571109	113	15216	SH	DEFINED	1
D BEBE STORES INC COM	075571109	3	500	SH	DEFINED	3
D BEBE STORES INC COM	075571109	12	1687	SH	DEFINED	5
D BEBE STORES INC COM	075571109	8216	1099918	SH	DEFINED	7
D BECKMAN COULTER INC 2.500 /15/36	075811AD1	229	245000	SH	DEFINED	3
D BECKMAN COULTER INC COM	075811109	658	14990	SH	DEFINED	1
D BECKMAN COULTER INC COM	075811109	225	5127	SH	DEFINED	3
D BECKMAN COULTER INC COM	075811109	708	16124	SH	DEFINED	5
D BECKMAN COULTER INC COM	075811109	296	6740	SH	DEFINED	5
D BECKMAN COULTER INC COM	075811109	19390	441300	SH	DEFINED	7
D BECTON DICKINSON & CO COM	075887109	21159	309400	SH	DEFINED	1
D BECTON DICKINSON & CO COM	075887109	67478	986675	SH	DEFINED	10
D BECTON DICKINSON & CO COM	075887109	70	1038	SH	DEFINED	3
D BECTON DICKINSON & CO COM	075887109	6076	88848	SH	DEFINED	5
D BECTON DICKINSON & CO COM	075887109	1601	23423	SH	DEFINED	5
D BECTON DICKINSON & CO COM	075887109	436	6383	SH	DEFINED	6
D BECTON DICKINSON & CO COM	075887109	1344	19657	SH	DEFINED	9
D BED BATH & BEYOND INC COM	075896100	242	9541	SH	DEFINED	1
D BED BATH & BEYOND INC COM	075896100	40	1600	SH	DEFINED	3
D BED BATH & BEYOND INC COM	075896100	222	8739	SH	DEFINED	5
D BED BATH & BEYOND INC COM	075896100	219	8648	SH	DEFINED	5
D BEMIS INC COM	081437105	218	9242	SH	DEFINED	1
D BEMIS INC COM	081437105	0	39	SH	DEFINED	3
D BEMIS INC COM	081437105	7838	331001	SH	DEFINED	7
D BERKLEY W R CORP COM	084423102	4	136	SH	DEFINED	1
D BERKLEY W R CORP COM	084423102	227	7349	SH	DEFINED	3
D BERKLEY W R CORP COM	084423102	20816	671503	SH	DEFINED	5
D BERKLEY W R CORP COM	084423102	1503	48506	SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	3767	39	SH	DEFINED	3
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	4153	43	SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	12654	131	SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	193	2	SH	DEFINED	6
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	5152	1603	SH	DEFINED	1
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	6305	1962	SH	DEFINED	3
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	16275	5064	SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	12251	3812	SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	7572	2356	SH	DEFINED	6
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	13604	4233	SH	DEFINED	9
D BEST BUY INC COM	086516101	653	23258	SH	DEFINED	1
D BEST BUY INC COM	086516101	130	4638	SH	DEFINED	3
D BEST BUY INC COM	086516101	974	34657	SH	DEFINED	5
D BEST BUY INC COM	086516101	180	6425	SH	DEFINED	5
D BHP BILLITON LTD SPONS ADR	088606108	14	329	SH	DEFINED	1
D BHP BILLITON LTD SPONS ADR	088606108	31	741	SH	DEFINED	3
D BHP BILLITON LTD SPONS ADR	088606108	135	3157	SH	DEFINED	5
D BHP BILLITON LTD SPONS ADR	088606108	90	2100	SH	DEFINED	5
D BHP BILLITON LTD SPONS ADR	088606108	98	2300	SH	DEFINED	6
D BIG LOTS INC COM	089302103	162	11248	SH	DEFINED	1
D BIG LOTS INC COM	089302103	0	51	SH	DEFINED	3
D BIG LOTS INC COM	089302103	223	15410	SH	DEFINED	8
D BIO RAD LABORATORIES INC C COM	090572207	13671	181539	SH	DEFINED	3
D BIOMARIN PHARMACEUTICAL IN M	09061G101	49	2798	SH	DEFINED	1
D BIOMARIN PHARMACEUTICAL IN M	09061G101	2417	135817	SH	DEFINED	10

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D BIOMARIN PHARMACEUTICAL IN M	09061G101	1	57 SH	DEFINED	3
D BIOGEN IDEC INC COM	09062X103	879	18457 SH	DEFINED	1
D BIOGEN IDEC INC COM	09062X103	655	13762 SH	DEFINED	3
D BIOGEN IDEC INC COM	09062X103	79	1662 SH	DEFINED	5
D BIOGEN IDEC INC COM	09062X103	174	3663 SH	DEFINED	5
D BIOGEN IDEC INC COM	09062X103	614	12912 SH	DEFINED	8
D BIOTECH HOLDRS TR DEP RCPT	09067D201	291	1700 SH	DEFINED	5
D BLACK & DECKER CORP COM	091797100	90	2173 SH	DEFINED	1
D BLACK & DECKER CORP COM	091797100	1	25 SH	DEFINED	3
D BLACK & DECKER CORP COM	091797100	37	900 SH	DEFINED	5
D BLACK & DECKER CORP COM	091797100	1212	29010 SH	DEFINED	5
D BLACK BOX CORP COM	091826107	41	1600 SH	DEFINED	1
D BLACK BOX CORP COM	091826107	2	101 SH	DEFINED	3
D BLACK BOX CORP COM	091826107	10	400 SH	DEFINED	5
D BLACK BOX CORP COM	091826107	2989	114451 SH	DEFINED	7
D BLACKBOARD INC COM	091935502	28	1085 SH	DEFINED	1
D BLACKBOARD INC COM	091935502	1507	57460 SH	DEFINED	10
D BLACKBOARD INC COM	091935502	143	5458 SH	DEFINED	3
D BLACKBOARD INC COM	091935502	13	500 SH	DEFINED	5
D BLACKROCK GLOBAL FLOATING INC	091941104	15	2000 SH	DEFINED	3
D BLACKROCK GLOBAL FLOATING INC	091941104	163	20740 SH	DEFINED	5
D BLACK HILLS CORP COM	092113109	165	6130 SH	DEFINED	5
D BLACK HILLS CORP COM	092113109	219	8145 SH	DEFINED	5
D BLACKROCK INC CL A COM	09247X101	1287	9600 SH	DEFINED	1
D BLACKROCK INC CL A COM	09247X101	98	734 SH	DEFINED	3
D BLACKROCK INC CL A COM	09247X101	329	2454 SH	DEFINED	5
D BLACKROCK INC CL A COM	09247X101	2370	17667 SH	DEFINED	5
D BLACKROCK INSD MUN TERM TR	092474105	3206	315555 SH	DEFINED	3
D BLACKROCK INSD MUN TERM TR	092474105	246	24300 SH	DEFINED	5
D BLACKROCK INSD MUN TERM TR	092474105	21	2136 SH	DEFINED	6
D BLACKROCK MUN INCOME TR SH INT	09248F109	97	11741 SH	DEFINED	5
D BLACKROCK CORE BD TR SH BE T	09249E101	359	32870 SH	DEFINED	3
D BLACKROCK CORE BD TR SH BE T	09249E101	24	2227 SH	DEFINED	5
D BLACKROCK CORE BD TR SH BE T	09249E101	27	2550 SH	DEFINED	5
D BLACKROCK FLA INSD MUN INC TR	09250G102	163	16800 SH	DEFINED	3
D BLACKROCK GLOBAL ENERGY & TR	09250U101	253	16653 SH	DEFINED	5
D BLACKROCK HEALTH SCIENCES OM	09250W107	206	10402 SH	DEFINED	5
D BLACKROCK INTL GROWTH & IN TR	092524107	374	44100 SH	DEFINED	3
D BLACKROCK INTL GROWTH & IN TR	092524107	8	1009 SH	DEFINED	5
D BLACKSTONE GROUP LP	09253U108	2	458 SH	DEFINED	1
D BLACKSTONE GROUP LP	09253U108	73	11220 SH	DEFINED	3
D BLACKSTONE GROUP LP	09253U108	15	2302 SH	DEFINED	6
D BLACKROCK MUNI INTER DURAT FD INC	09253X102	566	55890 SH	DEFINED	3
D BLACKROCK MUNI INTER DURAT FD INC	09253X102	309	30558 SH	DEFINED	5
D BLACKROCK MUNIENHANCED FD COM	09253Y100	64	8900 SH	DEFINED	3
D BLACKROCK MUNIENHANCED FD COM	09253Y100	48	6700 SH	DEFINED	6
D BLACKROCK MUNIHOLDINGS INS INC	09254A101	202	22175 SH	DEFINED	3
D BLACKROCK MUNIHOLDINGS INS II	09254C107	211	22400 SH	DEFINED	3
D BLACKROCK MUNIYIELD QUALIT II	09254G108	128	15000 SH	DEFINED	3
D BLACKROCK MUNIHOLDINGS CAL NSD FD	09254L107	131	14400 SH	DEFINED	3
D BLACKROCK MUNIYIELD CALIF FD	09254N103	124	13200 SH	DEFINED	3
D BLACKROCK MUNIHOLDINGS FLA D FD	09254P108	585	64000 SH	DEFINED	3
D BLACKROCK MUNIHOLDINGS FLA D FD	09254P108	1453	158815 SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA FD	09254R104	348	38947 SH	DEFINED	3
D BLACKROCK MUNIYIELD FLA FD	09254R104	310	34691 SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA FD	09254R104	6	703 SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA IN D	09254T100	92	10200 SH	DEFINED	3
D BLACKROCK MUNIYIELD FLA IN D	09254T100	542	59660 SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA IN D	09254T100	6	703 SH	DEFINED	5
D BLACKROCK MUNIYIELD MICH I FD INC	09254V105	116	12200 SH	DEFINED	3
D BLACKROCK MUNIHOLDINGS NY FD	09255C106	219	24900 SH	DEFINED	3
D BLACKROCK MUNIHOLDINGS NY FD	09255C106	24	2800 SH	DEFINED	5

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D BLACKROCK DEBT STRATEGIES NC	09255R103	53	21115 SH	DEFINED	5
D BLACKROCK FLTG INCOME STRA ES	09255X100	72	8261 SH	DEFINED	3
D BLACKROCK FLTG INCOME STRA ES	09255X100	191	21804 SH	DEFINED	5
D BLOCK H & R INC COM	093671105	278	12249 SH	DEFINED	1
D BLOCK H & R INC COM	093671105	6	285 SH	DEFINED	3
D BLOCK H & R INC COM	093671105	1073	47264 SH	DEFINED	5
D BLOCK H & R INC COM	093671105	84	3740 SH	DEFINED	5
D BLUE NILE INC COM	09578R103	497	20300 SH	DEFINED	1
D BLUE NILE INC COM	09578R103	2	110 SH	DEFINED	3
D BOEING CO COM	097023105	1196	28032 SH	DEFINED	1
D BOEING CO COM	097023105	3582	83956 SH	DEFINED	3
D BOEING CO COM	097023105	3043	71334 SH	DEFINED	5
D BOEING CO COM	097023105	2744	64330 SH	DEFINED	5
D BOEING CO COM	097023105	623	14605 SH	DEFINED	6
D BORG WARNER INC COM	099724106	25	1158 SH	DEFINED	1
D BORG WARNER INC COM	099724106	6	279 SH	DEFINED	3
D BORG WARNER INC COM	099724106	17	800 SH	DEFINED	5
D BORG WARNER INC COM	099724106	955	43882 SH	DEFINED	9
D BOSTON PPTYS INC COM	101121101	285	5190 SH	DEFINED	1
D BOSTON PPTYS INC COM	101121101	9	167 SH	DEFINED	3
D BOSTON PPTYS INC COM	101121101	57	1044 SH	DEFINED	5
D BOSTON SCIENTIFIC CORP COM	101137107	750	97006 SH	DEFINED	1
D BOSTON SCIENTIFIC CORP COM	101137107	18	2437 SH	DEFINED	3
D BOSTON SCIENTIFIC CORP COM	101137107	8	1132 SH	DEFINED	5
D BOSTON SCIENTIFIC CORP COM	101137107	250	32305 SH	DEFINED	5
D BOSTON SCIENTIFIC CORP COM	101137107	144	18702 SH	DEFINED	6
D BOSTON SCIENTIFIC CORP COM	101137107	618	79861 SH	DEFINED	8
D BRANDYWINE RLTY TR COM	105368203	1	189 SH	DEFINED	3
D BRANDYWINE RLTY TR COM	105368203	66	8612 SH	DEFINED	5
D BRANDYWINE RLTY TR COM	105368203	14	1927 SH	DEFINED	5
D BRIGGS & STRATTON CORP COM	109043109	1	64 SH	DEFINED	3
D BRIGGS & STRATTON CORP COM	109043109	10	600 SH	DEFINED	5
D BRIGGS & STRATTON CORP COM	109043109	401	22850 SH	DEFINED	5
D BRINKS CO COM	109696104	64	2400 SH	DEFINED	1
D BRINKS CO COM	109696104	20	750 SH	DEFINED	3
D BRINKS CO COM	109696104	35	1310 SH	DEFINED	5
D BRINKS CO COM	109696104	4893	182050 SH	DEFINED	7
D BRISTOL MYERS SQUIBB CO CO	110122108	7106	305655 SH	DEFINED	1
D BRISTOL MYERS SQUIBB CO CO	110122108	334	14372 SH	DEFINED	3
D BRISTOL MYERS SQUIBB CO CO	110122108	14115	607129 SH	DEFINED	5
D BRISTOL MYERS SQUIBB CO CO	110122108	26280	1130365 SH	DEFINED	5
D BRISTOL MYERS SQUIBB CO CO	110122108	11	500 SH	DEFINED	6
D BRISTOL MYERS SQUIBB CO CO	110122108	102	4400 SH	DEFINED	6
D BRISTOL MYERS SQUIBB CO CO	110122108	19858	854150 SH	DEFINED	7
D BRISTOL MYERS SQUIBB CO CO	110122108	10309	443404 SH	DEFINED	9
D BROADCOM CORP CL A COM	111320107	676	39838 SH	DEFINED	1
D BROADCOM CORP CL A COM	111320107	107	6340 SH	DEFINED	3
D BROADCOM CORP CL A COM	111320107	159	9385 SH	DEFINED	5
D BROADCOM CORP CL A COM	111320107	18	1113 SH	DEFINED	5
D BROADCOM CORP CL A COM	111320107	720	42466 SH	DEFINED	8
D BROOKFIELD ASSET MGMT CL A USD	112585104	1036	67890 SH	DEFINED	3
D BROOKFIELD ASSET MGMT CL A USD	112585104	3	258 SH	DEFINED	5
D BROWN & BROWN INC COM	115236101	2803	134151 SH	DEFINED	3
D BROWN & BROWN INC COM	115236101	702	33610 SH	DEFINED	5
D BROWN & BROWN INC COM	115236101	14	678 SH	DEFINED	5
D BROWN FORMAN CORP CL B COM	115637209	182	3546 SH	DEFINED	1
D BROWN FORMAN CORP CL B COM	115637209	283	5508 SH	DEFINED	3
D BROWN FORMAN CORP CL B COM	115637209	567	11014 SH	DEFINED	5
D BROWN FORMAN CORP CL B COM	115637209	5	110 SH	DEFINED	5
D BROWN SHOE CO INC COM	115736100	289	34169 SH	DEFINED	1
D BROWN SHOE CO INC COM	115736100	4499	531227 SH	DEFINED	7
D BRYN MAWR BK CORP	117665109	940	46800 SH	DEFINED	5

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D BUCKEYE PARTNERS LP	118230101	139	4312 SH	DEFINED	5
D BUCKEYE PARTNERS LP	118230101	670	20800 SH	DEFINED	5
D BUCKEYE PARTNERS LP	118230101	1	50 SH	DEFINED	6
D BUILDERS FIRSTSOURCE INC C	12008R107	96	63000 SH	DEFINED	5
D BURGER KING HLDGS INC COM	121208201	2763	115734 SH	DEFINED	1
D BURGER KING HLDGS INC COM	121208201	2724	114080 SH	DEFINED	10
D BURGER KING HLDGS INC COM	121208201	261	10942 SH	DEFINED	5
D BURGER KING HLDGS INC COM	121208201	23	994 SH	DEFINED	5
D BURGER KING HLDGS INC COM	121208201	8327	348732 SH	DEFINED	9
D BURLINGTON NORTHERN SANTA O COM	12189T104	1105	14606 SH	DEFINED	1
D BURLINGTON NORTHERN SANTA O COM	12189T104	480	6348 SH	DEFINED	3
D BURLINGTON NORTHERN SANTA O COM	12189T104	1125	14860 SH	DEFINED	5
D BURLINGTON NORTHERN SANTA O COM	12189T104	958	12659 SH	DEFINED	5
D BURLINGTON NORTHERN SANTA O COM	12189T104	172	2282 SH	DEFINED	6
D BURLINGTON NORTHERN SANTA O COM	12189T104	514	6790 SH	DEFINED	8
D BURLINGTON NORTHERN SANTA O COM	12189T104	121	1600 SH	DEFINED	9
D C & F FINL CORP COM	12466Q104	1864	118372 SH	DEFINED	3
D C & F FINL CORP COM	12466Q104	7	500 SH	DEFINED	5
D CAE INC CDA COM	124765108	27	4100 SH	DEFINED	1
D CAE INC CDA COM	124765108	1	164 SH	DEFINED	3
D CAE INC CDA COM	124765108	2025	305100 SH	DEFINED	7
D CBS CORP NEW CL B	124857202	258	31602 SH	DEFINED	1
D CBS CORP NEW CL B	124857202	0	70 SH	DEFINED	3
D CBS CORP NEW CL B	124857202	13	1693 SH	DEFINED	5
D CBS CORP NEW CL B	124857202	129	15836 SH	DEFINED	5
D CBS CORP NEW CL B	124857202	2	336 SH	DEFINED	6
D CB RICHARD ELLIS GROUP INC A COM	12497T101	34	8062 SH	DEFINED	1
D CB RICHARD ELLIS GROUP INC A COM	12497T101	182	42325 SH	DEFINED	3
D CB RICHARD ELLIS GROUP INC A COM	12497T101	1	462 SH	DEFINED	5
D CEC ENTERTAINMENT INC COM	125137109	38	1595 SH	DEFINED	1
D CEC ENTERTAINMENT INC COM	125137109	2045	84355 SH	DEFINED	10
D CF INDS HLDGS INC COM	125269100	150	3055 SH	DEFINED	1
D CF INDS HLDGS INC COM	125269100	1	39 SH	DEFINED	3
D CF INDS HLDGS INC COM	125269100	3745	76200 SH	DEFINED	7
D CH ENERGY GROUP INC COM	12541M102	3	76 SH	DEFINED	3
D CH ENERGY GROUP INC COM	12541M102	71	1400 SH	DEFINED	5
D CH ENERGY GROUP INC COM	12541M102	185	3600 SH	DEFINED	5
D C H ROBINSON WORLDWIDE INC NEW	12541W209	336	6118 SH	DEFINED	1
D C H ROBINSON WORLDWIDE INC NEW	12541W209	2152	39110 SH	DEFINED	3
D C H ROBINSON WORLDWIDE INC NEW	12541W209	382	6946 SH	DEFINED	5
D C H ROBINSON WORLDWIDE INC NEW	12541W209	4	88 SH	DEFINED	5
D CIGNA CORP COM	125509109	167	9936 SH	DEFINED	1
D CIGNA CORP COM	125509109	8	495 SH	DEFINED	3
D CIGNA CORP COM	125509109	811	48163 SH	DEFINED	5
D CIGNA CORP COM	125509109	229	13635 SH	DEFINED	5
D CIT GROUP INC NEW COM	125581108	81	17990 SH	DEFINED	1
D CKE RESTAURANTS INC COM	12561E105	231	26619 SH	DEFINED	1
D CKE RESTAURANTS INC COM	12561E105	2698	310870 SH	DEFINED	10
D CKE RESTAURANTS INC COM	12561E105	13322	1534864 SH	DEFINED	7
D CLECO CORP COM	12561W105	3	161 SH	DEFINED	3
D CLECO CORP COM	12561W105	182	8012 SH	DEFINED	5
D CLECO CORP COM	12561W105	375	16450 SH	DEFINED	5
D CLECO CORP COM	12561W105	81	3560 SH	DEFINED	6
D CME GROUP INC COM	12572Q105	504	2422 SH	DEFINED	1
D CME GROUP INC COM	12572Q105	103	499 SH	DEFINED	3
D CME GROUP INC COM	12572Q105	20	100 SH	DEFINED	5
D CMS ENERGY CORP COM	125896100	82	8183 SH	DEFINED	1
D CMS ENERGY CORP COM	125896100	5	523 SH	DEFINED	3
D CMS ENERGY CORP COM	125896100	207	20493 SH	DEFINED	5
D CMS ENERGY CORP COM	125896100	10	1034 SH	DEFINED	5
D CSX CORP COM	126408103	742	22857 SH	DEFINED	1
D CSX CORP COM	126408103	21	667 SH	DEFINED	3



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D CSX CORP COM	126408103	1184	36490	SH	DEFINED	5
D CSX CORP COM	126408103	3940	121350	SH	DEFINED	5
D CSX CORP COM	126408103	437	13486	SH	DEFINED	8
D CSX CORP COM	126408103	1004	30949	SH	DEFINED	9
D CVS CAREMARK CORP COM	126650100	24709	859754	SH	DEFINED	1
D CVS CAREMARK CORP COM	126650100	72630	2527150	SH	DEFINED	10
D CVS CAREMARK CORP COM	126650100	493	17178	SH	DEFINED	3
D CVS CAREMARK CORP COM	126650100	37959	1320774	SH	DEFINED	5
D CVS CAREMARK CORP COM	126650100	6756	235076	SH	DEFINED	5
D CVS CAREMARK CORP COM	126650100	14	500	SH	DEFINED	6
D CVS CAREMARK CORP COM	126650100	449	15646	SH	DEFINED	6
D CVS CAREMARK CORP COM	126650100	12267	426850	SH	DEFINED	7
D CVS CAREMARK CORP COM	126650100	10944	380816	SH	DEFINED	9
D CA INC COM	12673P105	665	35924	SH	DEFINED	1
D CA INC COM	12673P105	6	370	SH	DEFINED	3
D CA INC COM	12673P105	9	500	SH	DEFINED	5
D CA INC COM	12673P105	13	755	SH	DEFINED	5
D CA INC COM	12673P105	14	803	SH	DEFINED	6
D CA INC COM	12673P105	750	40499	SH	DEFINED	8
D CABLEVISION SYS CORP CL A	12686C109	3	210	SH	DEFINED	1
D CABLEVISION SYS CORP CL A	12686C109	347	20630	SH	DEFINED	3
D CABLEVISION SYS CORP CL A	12686C109	0	40	SH	DEFINED	5
D CABLEVISION SYS CORP CL A	12686C109	33	2000	SH	DEFINED	5
D CADBURY PLC SPON ADR EA RE ORD S	12721E102	3022	84726	SH	DEFINED	1
D CADBURY PLC SPON ADR EA RE ORD S	12721E102	382	10727	SH	DEFINED	3
D CADBURY PLC SPON ADR EA RE ORD S	12721E102	360	10116	SH	DEFINED	5
D CADBURY PLC SPON ADR EA RE ORD S	12721E102	441	12368	SH	DEFINED	5
D CADBURY PLC SPON ADR EA RE ORD S	12721E102	8419	236028	SH	DEFINED	9
D CAL MAINE FOODS INC COM NE	128030202	39386	1372355	SH	DEFINED	1
D CALAMOS STRATEGIC TOTAL RE FD	128125101	83	13300	SH	DEFINED	3
D CALAMOS STRATEGIC TOTAL RE FD	128125101	24	3855	SH	DEFINED	5
D CALIFORNIA PIZZA KITCHEN I OM	13054D109	43	4025	SH	DEFINED	1
D CALIFORNIA PIZZA KITCHEN I OM	13054D109	2280	212700	SH	DEFINED	10
D CALIFORNIA PIZZA KITCHEN I OM	13054D109	0	55	SH	DEFINED	3
D CALPINE CORP COM NEW	131347304	123	16900	SH	DEFINED	1
D CALPINE CORP COM NEW	131347304	0	128	SH	DEFINED	5
D CALPINE CORP COM NEW	131347304	4	595	SH	DEFINED	5
D CALPINE CORP COM NEW	131347304	230	31658	SH	DEFINED	8
D CAMERON INTL CORP 2.500 /15/26	13342BAB1	264	268000	SH	DEFINED	3
D CAMERON INTL CORP COM	13342B105	12911	629841	SH	DEFINED	1
D CAMERON INTL CORP COM	13342B105	35387	1726237	SH	DEFINED	10
D CAMERON INTL CORP COM	13342B105	3	159	SH	DEFINED	3
D CAMERON INTL CORP COM	13342B105	121	5925	SH	DEFINED	5
D CAMERON INTL CORP COM	13342B105	28	1388	SH	DEFINED	6
D CAMERON INTL CORP COM	13342B105	568	27736	SH	DEFINED	8
D CAMERON INTL CORP COM	13342B105	5134	250460	SH	DEFINED	9
D CAMPBELL SOUP CO COM	134429109	1152	38388	SH	DEFINED	1
D CAMPBELL SOUP CO COM	134429109	74	2467	SH	DEFINED	3
D CAMPBELL SOUP CO COM	134429109	1161	38699	SH	DEFINED	5
D CAMPBELL SOUP CO COM	134429109	203	6792	SH	DEFINED	5
D CAMPBELL SOUP CO COM	134429109	16874	562300	SH	DEFINED	7
D CAMPBELL SOUP CO COM	134429109	619	20658	SH	DEFINED	8
D CANADIAN NATL RAILWAY CO C OM	136375102	278	7582	SH	DEFINED	3
D CANADIAN NATL RAILWAY CO C OM	136375102	131	3588	SH	DEFINED	5
D CANADIAN NATL RAILWAY CO C OM	136375102	7	200	SH	DEFINED	6
D CANADIAN NAT RES LTD COM	136385101	3206	80211	SH	DEFINED	3
D CANADIAN NAT RES LTD COM	136385101	113	2835	SH	DEFINED	5
D CANADIAN NAT RES LTD COM	136385101	203	5100	SH	DEFINED	6
D CAPELLA EDUCATION CO COM	139594105	33	570	SH	DEFINED	1
D CAPELLA EDUCATION CO COM	139594105	1769	30115	SH	DEFINED	10
D CAPELLA EDUCATION CO COM	139594105	2	36	SH	DEFINED	3
D CAPITAL CITY BK GROUP INC	139674105	8293	304470	SH	DEFINED	3

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D CAPITAL CITY BK GROUP INC		139674105	12	450 SH	DEFINED	5
D CAPITAL ONE FINL CORP COM		14040H105	695	21824 SH	DEFINED	1
D CAPITAL ONE FINL CORP COM		14040H105	17	558 SH	DEFINED	3
D CAPITAL ONE FINL CORP COM		14040H105	1153	36179 SH	DEFINED	5
D CAPITAL ONE FINL CORP COM		14040H105	1345	42203 SH	DEFINED	5
D CAPITAL ONE FINL CORP COM		14040H105	19	601 SH	DEFINED	6
D CAPITAL ONE FINL CORP COM		14040H105	448	14060 SH	DEFINED	8
D CARBO CERAMICS INC COM		140781105	149	4200 SH	DEFINED	1
D CARBO CERAMICS INC COM		140781105	3	93 SH	DEFINED	3
D CARBO CERAMICS INC COM		140781105	10861	305711 SH	DEFINED	7
D CARDINAL HEALTH INC COM		14149Y108	1115	32364 SH	DEFINED	1
D CARDINAL HEALTH INC COM		14149Y108	60	1759 SH	DEFINED	3
D CARDINAL HEALTH INC COM		14149Y108	457	13262 SH	DEFINED	5
D CARDINAL HEALTH INC COM		14149Y108	305	8857 SH	DEFINED	5
D CARDINAL HEALTH INC COM		14149Y108	17436	505853 SH	DEFINED	7
D CARNIVAL CORP	2.000 /15/21	143658AN2	119	132000 SH	DEFINED	3
D CARNIVAL CORP	2.000 /15/21	143658AN2	1	2000 SH	DEFINED	6
D CARNIVAL CORP	1.132 /29/33	143658AV4	74	120000 SH	DEFINED	3
D CARNIVAL CORP COM		143658300	390	16045 SH	DEFINED	1
D CARNIVAL CORP COM		143658300	181	7449 SH	DEFINED	3
D CARNIVAL CORP COM		143658300	342	14096 SH	DEFINED	5
D CARNIVAL CORP COM		143658300	249	10247 SH	DEFINED	5
D CARTER'S INC COM		146229109	36	1905 SH	DEFINED	1
D CARTER'S INC COM		146229109	1935	100515 SH	DEFINED	10
D CARTER'S INC COM		146229109	3	185 SH	DEFINED	3
D CATALYST HEALTH SOLUTIONS COM		14888B103	78	3235 SH	DEFINED	1
D CATALYST HEALTH SOLUTIONS COM		14888B103	4156	170703 SH	DEFINED	10
D CATALYST HEALTH SOLUTIONS COM		14888B103	1	76 SH	DEFINED	3
D CATALYST HEALTH SOLUTIONS COM		14888B103	24	1000 SH	DEFINED	6
D CATERPILLAR INC COM		149123101	9361	209570 SH	DEFINED	1
D CATERPILLAR INC COM		149123101	6169	138106 SH	DEFINED	10
D CATERPILLAR INC COM		149123101	118	2654 SH	DEFINED	3
D CATERPILLAR INC COM		149123101	24887	557138 SH	DEFINED	5
D CATERPILLAR INC COM		149123101	6095	136455 SH	DEFINED	5
D CEDAR FAIR LP		150185106	2	224 SH	DEFINED	3
D CEDAR FAIR LP		150185106	194	15500 SH	DEFINED	5
D CEDAR FAIR LP		150185106	6	500 SH	DEFINED	5
D CEDAR FAIR LP		150185106	1	100 SH	DEFINED	6
D CELGENE CORP COM		151020104	1736	31411 SH	DEFINED	1
D CELGENE CORP COM		151020104	93	1694 SH	DEFINED	3
D CELGENE CORP COM		151020104	25279	457297 SH	DEFINED	5
D CELGENE CORP COM		151020104	1785	32300 SH	DEFINED	5
D CELGENE CORP COM		151020104	386	7000 SH	DEFINED	6
D CELGENE CORP COM		151020104	777	14065 SH	DEFINED	9
D CEMEX SAB DE CV SPONS ADR N CTF		151290889	84	9200 SH	DEFINED	3
D CEMEX SAB DE CV SPONS ADR N CTF		151290889	32	3602 SH	DEFINED	5
D CEMEX SAB DE CV SPONS ADR N CTF		151290889	3	414 SH	DEFINED	6
D CENTERPOINT ENERGY INC COM		15189T107	389	30854 SH	DEFINED	1
D CENTERPOINT ENERGY INC COM		15189T107	15	1229 SH	DEFINED	3
D CENTERPOINT ENERGY INC COM		15189T107	103	8188 SH	DEFINED	5
D CENTERPOINT ENERGY INC COM		15189T107	204	16200 SH	DEFINED	5
D CENTERPOINT ENERGY INC COM		15189T107	12	979 SH	DEFINED	6
D CENTERPOINT ENERGY INC COM		15189T107	301	23913 SH	DEFINED	8
D CENTRAL FD CANADA LTD CL A		153501101	39	3500 SH	DEFINED	5
D CENTRAL FD CANADA LTD CL A		153501101	235	21000 SH	DEFINED	5
D CENTRAL GARDEN & PET CO CO		153527106	1085	185251 SH	DEFINED	5
D CENTRAL GARDEN AND PET CO		153527205	2	390 SH	DEFINED	3
D CENTRAL GARDEN AND PET CO		153527205	2613	442939 SH	DEFINED	5
D CENTURYTEL INC COM		156700106	105	3845 SH	DEFINED	1
D CENTURYTEL INC COM		156700106	1	40 SH	DEFINED	3
D CENTURYTEL INC COM		156700106	163	5999 SH	DEFINED	5
D CENTURYTEL INC COM		156700106	8	323 SH	DEFINED	6

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D CEPHALON INC COM	156708109	232	3015 SH	DEFINED	1
D CEPHALON INC COM	156708109	16	214 SH	DEFINED	3
D CEPHALON INC COM	156708109	4	56 SH	DEFINED	5
D CEPHALON INC COM	156708109	1564	20305 SH	DEFINED	9
D CERNER CORP COM	156782104	277	7210 SH	DEFINED	5
D CERNER CORP COM	156782104	1064	27680 SH	DEFINED	6
D CHARLES RIVER LABS INTL IN M	159864107	1	60 SH	DEFINED	3
D CHARLES RIVER LABS INTL IN M	159864107	85	3250 SH	DEFINED	5
D CHARLES RIVER LABS INTL IN M	159864107	201	7700 SH	DEFINED	5
D CHARMING SHOPPES INC COM	161133103	0	100 SH	SOLE	
D CHARMING SHOPPES INC COM	161133103	99	40790 SH	DEFINED	3
D CHARMING SHOPPES INC COM	161133103	0	50 SH	DEFINED	5
D CHATTEM INC COM	162456107	87	1225 SH	DEFINED	1
D CHATTEM INC COM	162456107	4649	64995 SH	DEFINED	10
D CHATTEM INC COM	162456107	81	1134 SH	DEFINED	3
D CHATTEM INC COM	162456107	4072	56929 SH	DEFINED	5
D CHATTEM INC COM	162456107	1522	21285 SH	DEFINED	5
D CHEMTURA CORP COM	163893100	15	11090 SH	DEFINED	5
D CHESAPEAKE ENERGY CORP COM	165167107	433	26800 SH	DEFINED	1
D CHESAPEAKE ENERGY CORP COM	165167107	1645	101750 SH	DEFINED	3
D CHESAPEAKE ENERGY CORP COM	165167107	58	3619 SH	DEFINED	5
D CHESAPEAKE ENERGY CORP COM	165167107	19	1200 SH	DEFINED	5
D CHESAPEAKE ENERGY CORP COM	165167107	177	11000 SH	DEFINED	6
D CHEVRON CORP COM	166764100	14524	196360 SH	DEFINED	1
D CHEVRON CORP COM	166764100	6064	81982 SH	DEFINED	3
D CHEVRON CORP COM	166764100	114072	1542144 SH	DEFINED	5
D CHEVRON CORP COM	166764100	61595	832716 SH	DEFINED	5
D CHEVRON CORP COM	166764100	29	400 SH	DEFINED	6
D CHEVRON CORP COM	166764100	1086	14688 SH	DEFINED	6
D CHEVRON CORP COM	166764100	21491	290550 SH	DEFINED	7
D CHEVRON CORP COM	166764100	20345	275054 SH	DEFINED	9
D CHINA MOBILE HONG KONG LTD	16941M109	10	210 SH	DEFINED	1
D CHINA MOBILE HONG KONG LTD	16941M109	128	2520 SH	DEFINED	5
D CHINA MOBILE HONG KONG LTD	16941M109	55	1100 SH	DEFINED	5
D CHINA MOBILE HONG KONG LTD	16941M109	397	7820 SH	DEFINED	6
D CHUBB CORP COM	171232101	3166	62086 SH	DEFINED	1
D CHUBB CORP COM	171232101	2574	50475 SH	DEFINED	10
D CHUBB CORP COM	171232101	899	17636 SH	DEFINED	3
D CHUBB CORP COM	171232101	3406	66791 SH	DEFINED	5
D CHUBB CORP COM	171232101	1175	23041 SH	DEFINED	5
D CHUBB CORP COM	171232101	10	214 SH	DEFINED	6
D CHUBB CORP COM	171232101	507	9947 SH	DEFINED	8
D CHURCH & DWIGHT INC COM	171340102	40	720 SH	DEFINED	1
D CHURCH & DWIGHT INC COM	171340102	2409	42931 SH	DEFINED	5
D CHURCH & DWIGHT INC COM	171340102	28	502 SH	DEFINED	5
D CHURCH & DWIGHT INC COM	171340102	53	946 SH	DEFINED	6
D CHURCH & DWIGHT INC COM	171340102	1541	27473 SH	DEFINED	9
D CIMAREX ENERGY CO COM	171798101	21	815 SH	DEFINED	1
D CIMAREX ENERGY CO COM	171798101	603	22550 SH	DEFINED	3
D CIMAREX ENERGY CO COM	171798101	51	1925 SH	DEFINED	5
D CIMAREX ENERGY CO COM	171798101	17	637 SH	DEFINED	5
D CIMAREX ENERGY CO COM	171798101	936	34965 SH	DEFINED	9
D CINCINNATI FINL CORP COM	172062101	213	7338 SH	DEFINED	1
D CINCINNATI FINL CORP COM	172062101	10	371 SH	DEFINED	3
D CINCINNATI FINL CORP COM	172062101	8	308 SH	DEFINED	5
D CISCO SYS INC COM	17275R102	26202	1607486 SH	DEFINED	1
D CISCO SYS INC COM	17275R102	46834	2873288 SH	DEFINED	10
D CISCO SYS INC COM	17275R102	978	60031 SH	DEFINED	3
D CISCO SYS INC COM	17275R102	52944	3248112 SH	DEFINED	5
D CISCO SYS INC COM	17275R102	12698	779065 SH	DEFINED	5
D CISCO SYS INC COM	17275R102	393	24140 SH	DEFINED	6
D CISCO SYS INC COM	17275R102	10825	664124 SH	DEFINED	9

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D CITADEL BROADCASTING CORP	17285T106	0	1577 SH	DEFINED	1
D CITADEL BROADCASTING CORP	17285T106	0	174 SH	DEFINED	3
D CITADEL BROADCASTING CORP	17285T106	0	3307 SH	DEFINED	5
D CITADEL BROADCASTING CORP	17285T106	1	6931 SH	DEFINED	5
D CINTAS CORP COM	172908105	110	4750 SH	DEFINED	1
D CINTAS CORP COM	172908105	171	7368 SH	DEFINED	3
D CINTAS CORP COM	172908105	17	746 SH	DEFINED	5
D CINTAS CORP COM	172908105	43	1885 SH	DEFINED	5
D CITIGROUP INC COM	172967101	1525	227282 SH	DEFINED	1
D CITIGROUP INC COM	172967101	98	14713 SH	DEFINED	3
D CITIGROUP INC COM	172967101	1783	265829 SH	DEFINED	5
D CITIGROUP INC COM	172967101	1373	204622 SH	DEFINED	5
D CITIGROUP INC COM	172967101	28	4317 SH	DEFINED	6
D CITIZENS REP BANCORP INC C	174420109	52	17642 SH	DEFINED	5
D CITY NATL CORP COM	178566105	43	900 SH	DEFINED	1
D CITY NATL CORP COM	178566105	5	117 SH	DEFINED	3
D CITY NATL CORP COM	178566105	3134	64365 SH	DEFINED	7
D CLIFFS NATURAL RESOURCES I OM	18683K101	25	1000 SH	DEFINED	1
D CLIFFS NATURAL RESOURCES I OM	18683K101	0	14 SH	DEFINED	3
D CLIFFS NATURAL RESOURCES I OM	18683K101	20	800 SH	DEFINED	5
D CLIFFS NATURAL RESOURCES I OM	18683K101	5	200 SH	DEFINED	5
D CLIFFS NATURAL RESOURCES I OM	18683K101	1915	74800 SH	DEFINED	7
D CLOROX CO COM	189054109	378	6817 SH	DEFINED	1
D CLOROX CO COM	189054109	62	1127 SH	DEFINED	3
D CLOROX CO COM	189054109	1568	28229 SH	DEFINED	5
D CLOROX CO COM	189054109	1248	22470 SH	DEFINED	5
D CLOROX CO COM	189054109	1466	26402 SH	DEFINED	9
D CLOUGH GLOBAL EQUITY FD CO	18914C100	132	13881 SH	DEFINED	5
D COACH INC COM	189754104	1111	53512 SH	DEFINED	1
D COACH INC COM	189754104	24339	1171870 SH	DEFINED	10
D COACH INC COM	189754104	166	8021 SH	DEFINED	3
D COACH INC COM	189754104	1908	91881 SH	DEFINED	5
D COACH INC COM	189754104	415	20013 SH	DEFINED	5
D COCA-COLA CO COM	191216100	1036345	22892544 SH	SOLE	
D COCA-COLA CO COM	191216100	529246	11690895 SH	DEFINED	1
D COCA-COLA CO COM	191216100	16892	373139 SH	DEFINED	10
D COCA-COLA CO COM	191216100	47	1040 SH	DEFINED	1
D COCA-COLA CO COM	191216100	81188	1793425 SH	DEFINED	3
D COCA-COLA CO COM	191216100	868590	19186884 SH	DEFINED	5
D COCA-COLA CO COM	191216100	367706	8122510 SH	DEFINED	5
D COCA-COLA CO COM	191216100	444	9824 SH	DEFINED	9
D COCA COLA ENTERPRISES INC	191219104	137	11466 SH	DEFINED	1
D COCA COLA ENTERPRISES INC	191219104	93	7776 SH	DEFINED	3
D COCA COLA ENTERPRISES INC	191219104	1842	153150 SH	DEFINED	5
D COCA COLA ENTERPRISES INC	191219104	63333	5264614 SH	DEFINED	5
D COCA-COLA FEMSA SAB DE CV S ADR	191241108	369	8500 SH	DEFINED	3
D COCA-COLA FEMSA SAB DE CV S ADR	191241108	38	880 SH	DEFINED	5
D COEUR D ALENE MINES CORP I COM	192108108	23	26885 SH	DEFINED	3
D COEUR D ALENE MINES CORP I COM	192108108	0	27 SH	DEFINED	5
D COEUR D ALENE MINES CORP I COM	192108108	1	2000 SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS C OM	192446102	1411	78145 SH	DEFINED	1
D COGNIZANT TECH SOLUTIONS C OM	192446102	9	513 SH	DEFINED	3
D COGNIZANT TECH SOLUTIONS C OM	192446102	156	8684 SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS C OM	192446102	17	970 SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS C OM	192446102	2	150 SH	DEFINED	6
D COHU INC COM	192576106	59	4927 SH	DEFINED	1
D COHU INC COM	192576106	12	1035 SH	DEFINED	5
D COHU INC COM	192576106	4651	382822 SH	DEFINED	7
D COLGATE PALMOLIVE CO COM	194162103	23279	339647 SH	DEFINED	1
D COLGATE PALMOLIVE CO COM	194162103	69463	1013474 SH	DEFINED	10
D COLGATE PALMOLIVE CO COM	194162103	3347	48846 SH	DEFINED	3
D COLGATE PALMOLIVE CO COM	194162103	27693	404049 SH	DEFINED	5

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D COLGATE PALMOLIVE CO COM	194162103	12795	186691	SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	29	436	SH	DEFINED	6
D COLGATE PALMOLIVE CO COM	194162103	18471	269500	SH	DEFINED	7
D COLLECTIVE BRANDS INC COM	19421W100	2	192	SH	DEFINED	3
D COLLECTIVE BRANDS INC COM	19421W100	219	18699	SH	DEFINED	5
D COLONIAL BANCGROUP INC COM	195493309	128	62197	SH	DEFINED	5
D COLONIAL BANCGROUP INC COM	195493309	28	13999	SH	DEFINED	5
D COLONIAL PPTYS TR COM	195872106	17	2153	SH	DEFINED	1
D COLONIAL PPTYS TR COM	195872106	74	8967	SH	DEFINED	3
D COLONIAL PPTYS TR COM	195872106	28	3427	SH	DEFINED	5
D COLONIAL PPTYS TR COM	195872106	31	3813	SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	2136	126558	SH	DEFINED	1
D COMCAST CORP COM CL A	20030N101	61	3628	SH	DEFINED	3
D COMCAST CORP COM CL A	20030N101	1556	92196	SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	1024	60688	SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	8	500	SH	DEFINED	6
D COMCAST CORP COM CL A	20030N101	626	37110	SH	DEFINED	8
D COMCAST CORP NEW CL A SPL	20030N200	758	46954	SH	DEFINED	3
D COMCAST CORP NEW CL A SPL	20030N200	87	5432	SH	DEFINED	5
D COMCAST CORP NEW CL A SPL	20030N200	31	1950	SH	DEFINED	5
D COMCAST CORP NEW CL A SPL	20030N200	7	450	SH	DEFINED	6
D COMERICA INC COM	200340107	114	5793	SH	DEFINED	1
D COMERICA INC COM	200340107	179	9028	SH	DEFINED	5
D COMERICA INC COM	200340107	141	7113	SH	DEFINED	5
D COMMERCIAL METALS CO COM	201723103	13	1177	SH	DEFINED	3
D COMMERCIAL METALS CO COM	201723103	1547	130378	SH	DEFINED	5
D COMMERCIAL METALS CO COM	201723103	7	669	SH	DEFINED	5
D COMMERCIAL METALS CO COM	201723103	2	200	SH	DEFINED	6
D COMMSCOPE INC COM	203372107	60	3918	SH	DEFINED	5
D COMMSCOPE INC COM	203372107	201	12993	SH	DEFINED	5
D COMMUNITY BANKERS TR CORP	203612106	58	19474	SH	DEFINED	5
D COMMUNITY FINL CORP COM	20365L100	66	17400	SH	DEFINED	5
D COMPANHIA VALE DO RIO DOCE	204412209	551	45560	SH	DEFINED	5
D COMPASS MINERALS INTL INC	20451N101	39	672	SH	DEFINED	1
D COMPASS MINERALS INTL INC	20451N101	1962	33455	SH	DEFINED	10
D COMPASS MINERALS INTL INC	20451N101	6	106	SH	DEFINED	3
D COMPUTER SCIENCES CORP COM	205363104	652	18561	SH	DEFINED	1
D COMPUTER SCIENCES CORP COM	205363104	6	186	SH	DEFINED	3
D COMPUTER SCIENCES CORP COM	205363104	90	2588	SH	DEFINED	5
D COMPUTER SCIENCES CORP COM	205363104	229	6525	SH	DEFINED	5
D COMPUTER SCIENCES CORP COM	205363104	762	21711	SH	DEFINED	8
D COMPUWARE CORP COM	205638109	479	71098	SH	DEFINED	1
D COMPUWARE CORP COM	205638109	2	438	SH	DEFINED	5
D COMPUWARE CORP COM	205638109	54	8000	SH	DEFINED	6
D COMPUWARE CORP COM	205638109	692	102663	SH	DEFINED	8
D COMSTOCK RES INC COM NEW	205768203	46	986	SH	DEFINED	1
D COMSTOCK RES INC COM NEW	205768203	2227	47150	SH	DEFINED	10
D COMTECH TELECOMMUNICATIONS	205826209	85	1860	SH	DEFINED	1
D COMTECH TELECOMMUNICATIONS	205826209	4495	98102	SH	DEFINED	10
D COMTECH TELECOMMUNICATIONS	205826209	3	73	SH	DEFINED	3
D CONAGRA FOODS INC COM	205887102	1359	82424	SH	DEFINED	1
D CONAGRA FOODS INC COM	205887102	23	1413	SH	DEFINED	3
D CONAGRA FOODS INC COM	205887102	298	18089	SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	219	13323	SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	61	3700	SH	DEFINED	6
D CONAGRA FOODS INC COM	205887102	33848	2051400	SH	DEFINED	7
D CON-WAY INC COM	205944101	28	1070	SH	DEFINED	1
D CON-WAY INC COM	205944101	1495	56225	SH	DEFINED	10
D CON-WAY INC COM	205944101	10	400	SH	DEFINED	5
D CONCHO RES INC	20605P101	41	1800	SH	DEFINED	1
D CONCHO RES INC	20605P101	2169	95070	SH	DEFINED	10
D CONCHO RES INC	20605P101	5	242	SH	DEFINED	6

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D CONNS INC COM		208242107	488	65000 SH	SOLE
D CONOCOPHILLIPS COM		20825C104	4293	82883 SH	DEFINED 1
D CONOCOPHILLIPS COM		20825C104	1812	34995 SH	DEFINED 3
D CONOCOPHILLIPS COM		20825C104	34624	668433 SH	DEFINED 5
D CONOCOPHILLIPS COM		20825C104	11041	213159 SH	DEFINED 5
D CONOCOPHILLIPS COM		20825C104	384	7431 SH	DEFINED 6
D CONOCOPHILLIPS COM		20825C104	22116	426963 SH	DEFINED 7
D CONOCOPHILLIPS COM		20825C104	1098	21216 SH	DEFINED 8
D CONOCOPHILLIPS COM		20825C104	265	5121 SH	DEFINED 9
D CONSECO INC COM		208464883	40	7844 SH	DEFINED 1
D CONSECO INC COM		208464883	586	113219 SH	DEFINED 3
D CONSECO INC COM		208464883	0	37 SH	DEFINED 5
D CONSOL ENERGY INC COM		20854P109	422	14784 SH	DEFINED 1
D CONSOL ENERGY INC COM		20854P109	0	15 SH	DEFINED 3
D CONSOL ENERGY INC COM		20854P109	0	20 SH	DEFINED 5
D CONSOL ENERGY INC COM		20854P109	3886	136000 SH	DEFINED 7
D CONSOLIDATED EDISON INC CO		209115104	555	14278 SH	DEFINED 1
D CONSOLIDATED EDISON INC CO		209115104	27	704 SH	DEFINED 3
D CONSOLIDATED EDISON INC CO		209115104	1082	27817 SH	DEFINED 5
D CONSOLIDATED EDISON INC CO		209115104	731	18795 SH	DEFINED 5
D CONSTELLATION BRANDS INC C COM		21036P108	110	7037 SH	DEFINED 1
D CONSTELLATION BRANDS INC C COM		21036P108	150	9567 SH	DEFINED 3
D CONSTELLATION BRANDS INC C COM		21036P108	497	31565 SH	DEFINED 5
D CONSTELLATION BRANDS INC C COM		21036P108	484	30705 SH	DEFINED 5
D CONSTELLATION BRANDS INC C COM		21036P108	12	800 SH	DEFINED 6
D CONSTELLATION ENERGY GROUP COM		210371100	161	6450 SH	DEFINED 1
D CONSTELLATION ENERGY GROUP COM		210371100	2	88 SH	DEFINED 3
D CONSTELLATION ENERGY GROUP COM		210371100	391	15594 SH	DEFINED 5
D CONSTELLATION ENERGY GROUP COM		210371100	373	14890 SH	DEFINED 5
D COOPER COS INC COM		216648402	234	14315 SH	DEFINED 1
D COOPER COS INC COM		216648402	1	112 SH	DEFINED 3
D COOPER COS INC COM		216648402	17316	1055902 SH	DEFINED 7
D COPART INC COM		217204106	62	2295 SH	DEFINED 1
D COPART INC COM		217204106	1481	54500 SH	DEFINED 10
D COPART INC COM		217204106	63	2335 SH	DEFINED 3
D COPART INC COM		217204106	102	3772 SH	DEFINED 5
D COPART INC COM		217204106	5	194 SH	DEFINED 5
D COPART INC COM		217204106	1344	49447 SH	DEFINED 9
D CORN PRODUCTS INTL INC COM		219023108	1	35 SH	DEFINED 3
D CORN PRODUCTS INTL INC COM		219023108	175	6088 SH	DEFINED 5
D CORN PRODUCTS INTL INC COM		219023108	305	10588 SH	DEFINED 5
D CORNING INC COM		219350105	567	59571 SH	DEFINED 1
D CORNING INC COM		219350105	125	13127 SH	DEFINED 3
D CORNING INC COM		219350105	10229	1073350 SH	DEFINED 5
D CORNING INC COM		219350105	2214	232360 SH	DEFINED 5
D CORNING INC COM		219350105	90	9500 SH	DEFINED 6
D COSTCO WHOLESALE CORP COM		22160K105	17512	333568 SH	DEFINED 1
D COSTCO WHOLESALE CORP COM		22160K105	40371	768987 SH	DEFINED 10
D COSTCO WHOLESALE CORP COM		22160K105	2383	45397 SH	DEFINED 3
D COSTCO WHOLESALE CORP COM		22160K105	3936	74978 SH	DEFINED 5
D COSTCO WHOLESALE CORP COM		22160K105	2601	49550 SH	DEFINED 5
D COSTCO COS INC	/19/17	22160QAC6	166	140000 SH	DEFINED 3
D COSTCO COS INC	/19/17	22160QAC6	4	4000 SH	DEFINED 6
D COUSINS PPTYS INC COM		222795106	35	2550 SH	DEFINED 1
D COUSINS PPTYS INC COM		222795106	713	51525 SH	DEFINED 3
D COUSINS PPTYS INC COM		222795106	544	39328 SH	DEFINED 5
D COUSINS PPTYS INC COM		222795106	356	25753 SH	DEFINED 5
D COVANCE INC COM		222816100	4562	99116 SH	DEFINED 1
D COVANCE INC COM		222816100	2628	57110 SH	DEFINED 10
D COVANCE INC COM		222816100	36	800 SH	DEFINED 3
D COVANCE INC COM		222816100	65	1430 SH	DEFINED 5
D COVANCE INC COM		222816100	61	1328 SH	DEFINED 5

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D COVANTA HLDG CORP COM	22282E102	51	2343 SH	DEFINED	1
D COVANTA HLDG CORP COM	22282E102	0	15 SH	DEFINED	3
D COVANTA HLDG CORP COM	22282E102	1531	69744 SH	DEFINED	9
D CRACKER BARREL OLD CTRY ST COM	22410J106	127	6200 SH	DEFINED	5
D CRACKER BARREL OLD CTRY ST COM	22410J106	88	4310 SH	DEFINED	5
D CRANE CO COM	224399105	34	2000 SH	DEFINED	5
D CRANE CO COM	224399105	496	28780 SH	DEFINED	5
D CRAWFORD & CO CL B COM	224633107	4571	314380 SH	DEFINED	1
D CRAWFORD & CO CL B COM	224633107	18726	1287930 SH	DEFINED	5
D CRAWFORD & CO CL B COM	224633107	5596	384912 SH	DEFINED	5
D CRAWFORD & CO CL A COM	224633206	2118	314380 SH	DEFINED	1
D CRAWFORD & CO CL A COM	224633206	12865	1908830 SH	DEFINED	5
D CRAWFORD & CO CL A COM	224633206	49822	7392091 SH	DEFINED	5
D CREE INC COM	225447101	170	10745 SH	DEFINED	3
D CREE INC COM	225447101	0	20 SH	DEFINED	5
D CREE INC COM	225447101	57	3600 SH	DEFINED	5
D CREE INC COM	225447101	7	500 SH	DEFINED	6
D CUBIC CORP COM	229669106	160	5900 SH	DEFINED	1
D CUBIC CORP COM	229669106	2	99 SH	DEFINED	3
D CUBIC CORP COM	229669106	12	450 SH	DEFINED	5
D CUBIC CORP COM	229669106	11701	430200 SH	DEFINED	7
D CUMMINS INC COM	231021106	481	18005 SH	DEFINED	1
D CUMMINS INC COM	231021106	54	2042 SH	DEFINED	5
D CUMMINS INC COM	231021106	109	4100 SH	DEFINED	5
D CUMMINS INC COM	231021106	93	3500 SH	DEFINED	6
D CUMMINS INC COM	231021106	10129	378950 SH	DEFINED	7
D CURIS INC COM	231269101	41	55865 SH	DEFINED	3
D CURRENCYSHARES JAPANESE YE	23130A102	7	65 SH	DEFINED	1
D CURRENCYSHARES JAPANESE YE	23130A102	201	1832 SH	DEFINED	6
D CURTISS WRIGHT CORP COM	231561101	104	3140 SH	DEFINED	1
D CURTISS WRIGHT CORP COM	231561101	4149	124286 SH	DEFINED	10
D CURTISS WRIGHT CORP COM	231561101	2	68 SH	DEFINED	3
D CURTISS WRIGHT CORP COM	231561101	10	329 SH	DEFINED	5
D CURTISS WRIGHT CORP COM	231561101	1468	43978 SH	DEFINED	9
D CYBERSOURCE CORP DEL COM	23251J106	80	6735 SH	DEFINED	1
D CYBERSOURCE CORP DEL COM	23251J106	4261	355381 SH	DEFINED	10
D CYBERSOURCE CORP DEL COM	23251J106	7	621 SH	DEFINED	3
D CYPRESS BIOSCIENCES INC CO	232674507	51	7563 SH	DEFINED	1
D CYPRESS BIOSCIENCES INC CO	232674507	2597	379775 SH	DEFINED	10
D DNP SELECT INCOME FD INC C	23325P104	50	8165 SH	DEFINED	5
D DNP SELECT INCOME FD INC C	23325P104	11	1840 SH	DEFINED	5
D DNP SELECT INCOME FD INC C	23325P104	2	459 SH	DEFINED	6
D DPL INC COM	233293109	153	6721 SH	DEFINED	3
D DPL INC COM	233293109	264	11567 SH	DEFINED	5
D DPL INC COM	233293109	127	5562 SH	DEFINED	5
D D R HORTON INC COM	23331A109	70	9970 SH	DEFINED	1
D D R HORTON INC COM	23331A109	1	260 SH	DEFINED	3
D DTE ENERGY CO COM	233331107	499	13994 SH	DEFINED	1
D DTE ENERGY CO COM	233331107	26	750 SH	DEFINED	3
D DTE ENERGY CO COM	233331107	322	9054 SH	DEFINED	5
D DTE ENERGY CO COM	233331107	132	3723 SH	DEFINED	5
D DTE ENERGY CO COM	233331107	329	9250 SH	DEFINED	8
D DTF TAX-FREE INCOME INC	23334J107	223	18700 SH	DEFINED	3
D DWS MUN INCOME TR COM	23338M106	312	38160 SH	DEFINED	3
D DWS MUN INCOME TR COM	23338M106	264	32200 SH	DEFINED	5
D DWS MUN INCOME TR COM	23338M106	68	8333 SH	DEFINED	5
D DWS STRATEGIC MUN INCOME T M	23338T101	101	12700 SH	DEFINED	3
D DWS STRATEGIC MUN INCOME T M	23338T101	7	1000 SH	DEFINED	5
D DANAHER CORP	235851AF9	95	109000 SH	DEFINED	3
D DANAHER CORP COM	235851102	3657	64609 SH	DEFINED	1
D DANAHER CORP COM	235851102	18836	332743 SH	DEFINED	3
D DANAHER CORP COM	235851102	32690	577476 SH	DEFINED	5

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D DANAHER CORP COM	235851102	9596	169515	SH	DEFINED	5
D DANAHER CORP COM	235851102	156	2770	SH	DEFINED	6
D DANAHER CORP COM	235851102	7573	133785	SH	DEFINED	9
D DARDEN RESTAURANTS INC COM	237194105	242	8591	SH	DEFINED	1
D DARDEN RESTAURANTS INC COM	237194105	436	15479	SH	DEFINED	3
D DARDEN RESTAURANTS INC COM	237194105	1042	36986	SH	DEFINED	5
D DARDEN RESTAURANTS INC COM	237194105	1036	36765	SH	DEFINED	5
D DARDEN RESTAURANTS INC COM	237194105	1065	37800	SH	DEFINED	7
D DARDEN RESTAURANTS INC COM	237194105	1360	48290	SH	DEFINED	9
D DAVITA INC COM	23918K108	186	3753	SH	DEFINED	1
D DAVITA INC COM	23918K108	125	2529	SH	DEFINED	3
D DAVITA INC COM	23918K108	278	5613	SH	DEFINED	5
D DEAN FOODS CO COM NEW	242370104	572	31872	SH	DEFINED	1
D DEAN FOODS CO COM NEW	242370104	5	285	SH	DEFINED	3
D DEAN FOODS CO COM NEW	242370104	3	195	SH	DEFINED	5
D DEAN FOODS CO COM NEW	242370104	179	10000	SH	DEFINED	5
D DEAN FOODS CO COM NEW	242370104	751	41846	SH	DEFINED	8
D DECKERS OUTDOOR CORP COM	243537107	41	525	SH	DEFINED	1
D DECKERS OUTDOOR CORP COM	243537107	2247	28145	SH	DEFINED	10
D DECKERS OUTDOOR CORP COM	243537107	1	21	SH	DEFINED	3
D DEERE & CO COM	244199105	2098	54761	SH	DEFINED	1
D DEERE & CO COM	244199105	2933	76548	SH	DEFINED	10
D DEERE & CO COM	244199105	170	4459	SH	DEFINED	3
D DEERE & CO COM	244199105	2163	56464	SH	DEFINED	5
D DEERE & CO COM	244199105	1172	30601	SH	DEFINED	5
D DEERE & CO COM	244199105	199	5199	SH	DEFINED	6
D DEL MONTE FOODS CO COM	24522P103	71	9945	SH	DEFINED	1
D DEL MONTE FOODS CO COM	24522P103	27	3892	SH	DEFINED	3
D DEL MONTE FOODS CO COM	24522P103	6	939	SH	DEFINED	5
D DEL MONTE FOODS CO COM	24522P103	4	669	SH	DEFINED	5
D DELL INC COM	24702R101	765	74733	SH	DEFINED	1
D DELL INC COM	24702R101	410	40086	SH	DEFINED	3
D DELL INC COM	24702R101	216	21097	SH	DEFINED	5
D DELL INC COM	24702R101	624	61010	SH	DEFINED	5
D DELL INC COM	24702R101	5	534	SH	DEFINED	6
D DELTA AIR LINES INC DEL CO W	247361702	119	10392	SH	DEFINED	1
D DELTA AIR LINES INC DEL CO W	247361702	25	2244	SH	DEFINED	3
D DELTA AIR LINES INC DEL CO W	247361702	17	1500	SH	DEFINED	5
D DELTA PETROLEUM CORP COM	247907207	51	10828	SH	DEFINED	5
D DENBURY RESOURCES INC CANA COM	247916208	0	69	SH	DEFINED	3
D DENBURY RESOURCES INC CANA COM	247916208	1	93	SH	DEFINED	5
D DENBURY RESOURCES INC CANA COM	247916208	119	10900	SH	DEFINED	6
D DENTSPLY INTL INC COM	249030107	152	5386	SH	DEFINED	1
D DENTSPLY INTL INC COM	249030107	960	34003	SH	DEFINED	3
D DENTSPLY INTL INC COM	249030107	64	2296	SH	DEFINED	5
D DENTSPLY INTL INC COM	249030107	79	2804	SH	DEFINED	5
D DEVON ENERGY CORP NEW COM	25179M103	5574	84838	SH	DEFINED	1
D DEVON ENERGY CORP NEW COM	25179M103	2756	41950	SH	DEFINED	10
D DEVON ENERGY CORP NEW COM	25179M103	154	2349	SH	DEFINED	3
D DEVON ENERGY CORP NEW COM	25179M103	634	9650	SH	DEFINED	5
D DEVON ENERGY CORP NEW COM	25179M103	286	4356	SH	DEFINED	5
D DEVON ENERGY CORP NEW COM	25179M103	48	744	SH	DEFINED	6
D DEVON ENERGY CORP NEW COM	25179M103	7242	110221	SH	DEFINED	9
D DIAGEO PLC SPONS ADR	25243Q205	10	180	SH	DEFINED	1
D DIAGEO PLC SPONS ADR	25243Q205	659	11627	SH	DEFINED	3
D DIAGEO PLC SPONS ADR	25243Q205	365	6434	SH	DEFINED	5
D DIAGEO PLC SPONS ADR	25243Q205	146	2580	SH	DEFINED	5
D DIAGEO PLC SPONS ADR	25243Q205	5	100	SH	DEFINED	6
D DIAGEO PLC SPONS ADR	25243Q205	497	8776	SH	DEFINED	9
D DIAMOND OFFSHORE DRILLING COM	25271C102	25	425	SH	DEFINED	1
D DIAMOND OFFSHORE DRILLING COM	25271C102	2	39	SH	DEFINED	3
D DIAMOND OFFSHORE DRILLING COM	25271C102	16	272	SH	DEFINED	5



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D DIAMOND OFFSHORE DRILLING COM	25271C102	70	1200	SH	DEFINED	5
D DIAMOND OFFSHORE DRILLING COM	25271C102	961	16310	SH	DEFINED	9
D DIAMONDS TR UNIT SER 1	252787106	47	547	SH	DEFINED	3
D DIAMONDS TR UNIT SER 1	252787106	5000	57138	SH	DEFINED	5
D DIAMONDS TR UNIT SER 1	252787106	360	4120	SH	DEFINED	5
D DIAMONDS TR UNIT SER 1	252787106	39	457	SH	DEFINED	6
D DICKS SPORTING GOOD 1.6061 /18/24	253393AB8	118	176000	SH	DEFINED	3
D DIEBOLD INC COM	253651103	2	72	SH	DEFINED	3
D DIEBOLD INC COM	253651103	182	6507	SH	DEFINED	5
D DIEBOLD INC COM	253651103	124	4450	SH	DEFINED	5
D DIGITAL REALTY TR INC REIT	253868103	27	840	SH	DEFINED	1
D DIGITAL REALTY TR INC REIT	253868103	1362	41470	SH	DEFINED	10
D DIONEX CORP COM	254546104	51	1150	SH	DEFINED	1
D DIONEX CORP COM	254546104	2733	60951	SH	DEFINED	10
D DIONEX CORP COM	254546104	243	5428	SH	DEFINED	3
D DIRECTV GROUP INC COM	25459L106	23002	1004057	SH	DEFINED	1
D DIRECTV GROUP INC COM	25459L106	58522	2554461	SH	DEFINED	10
D DIRECTV GROUP INC COM	25459L106	62	2726	SH	DEFINED	3
D DIRECTV GROUP INC COM	25459L106	14295	623992	SH	DEFINED	5
D DIRECTV GROUP INC COM	25459L106	1030	44975	SH	DEFINED	5
D DIREXION SHS ETF TR ENERGY L 3X	25459W888	389	10000	SH	DEFINED	5
D WALT DISNEY CO COM	254687106	4918	216760	SH	DEFINED	1
D WALT DISNEY CO COM	254687106	894	39440	SH	DEFINED	10
D WALT DISNEY CO COM	254687106	2926	128996	SH	DEFINED	3
D WALT DISNEY CO COM	254687106	34052	1500781	SH	DEFINED	5
D WALT DISNEY CO COM	254687106	9141	402894	SH	DEFINED	5
D WALT DISNEY CO COM	254687106	13	600	SH	DEFINED	6
D WALT DISNEY CO COM	254687106	416	18357	SH	DEFINED	6
D WALT DISNEY CO COM	254687106	6891	303735	SH	DEFINED	9
D DISCOVERY COMMUNICATNS NEW C COM	25470F302	24	1854	SH	DEFINED	1
D DISCOVERY COMMUNICATNS NEW C COM	25470F302	46	3501	SH	DEFINED	3
D DISCOVERY COMMUNICATNS NEW C COM	25470F302	78	5858	SH	DEFINED	5
D DISCOVERY COMMUNICATNS NEW C COM	25470F302	2	162	SH	DEFINED	5
D DISCOVERY COMMUNICATNS NEW C COM	25470F302	0	44	SH	DEFINED	6
D DISCOVER FINL SVCS COM	254709108	531	55810	SH	DEFINED	1
D DISCOVER FINL SVCS COM	254709108	64	6800	SH	DEFINED	3
D DISCOVER FINL SVCS COM	254709108	624	65517	SH	DEFINED	5
D DISCOVER FINL SVCS COM	254709108	1039	109054	SH	DEFINED	5
D DISCOVER FINL SVCS COM	254709108	367	38547	SH	DEFINED	8
D DISCOVER FINL SVCS COM	254709108	1271	133435	SH	DEFINED	9
D DIXIE GROUP INC CL A COM	255519100	18	12386	SH	DEFINED	5
D DIXIE GROUP INC CL A COM	255519100	2	1400	SH	DEFINED	5
D DOLBY LABORATORIES INC CL M	25659T107	149	4556	SH	DEFINED	3
D DOLBY LABORATORIES INC CL M	25659T107	191	5848	SH	DEFINED	5
D DOLBY LABORATORIES INC CL M	25659T107	22	684	SH	DEFINED	5
D DOLLAR TREE INC COM	256746108	153	3679	SH	DEFINED	1
D DOLLAR TREE INC COM	256746108	9	235	SH	DEFINED	3
D DOLLAR TREE INC COM	256746108	62	1507	SH	DEFINED	5
D DOLLAR TREE INC COM	256746108	16	400	SH	DEFINED	5
D DOLLAR TREE INC COM	256746108	247	5930	SH	DEFINED	8
D DOMINION RES INC VA NEW CO	25746U109	929	25930	SH	DEFINED	1
D DOMINION RES INC VA NEW CO	25746U109	332	9272	SH	DEFINED	3
D DOMINION RES INC VA NEW CO	25746U109	6954	194054	SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	7100	198130	SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	17	500	SH	DEFINED	6
D DOMINION RES INC VA NEW CO	25746U109	142	3974	SH	DEFINED	6
D DOMINION RES INC VA NEW CO	25746U109	157	4400	SH	DEFINED	9
D DONALDSON INC COM	257651109	127	3800	SH	DEFINED	1
D DONALDSON INC COM	257651109	9240	274600	SH	DEFINED	7
D DONNELLEY R R & SONS CO CO	257867101	131	9704	SH	DEFINED	1
D DONNELLEY R R & SONS CO CO	257867101	7	520	SH	DEFINED	3
D DONNELLEY R R & SONS CO CO	257867101	124	9150	SH	DEFINED	5

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D DONNELLEY R R & SONS CO CO	257867101	83	6124 SH	DEFINED	5
D DONNELLEY R R & SONS CO CO	257867101	1	102 SH	DEFINED	6
D DOUBLE-TAKE SOFTWARE INC C	258598101	58	6475 SH	DEFINED	1
D DOUBLE-TAKE SOFTWARE INC C	258598101	3081	343551 SH	DEFINED	10
D DOVER CORP COM	260003108	536	16311 SH	DEFINED	1
D DOVER CORP COM	260003108	149	4532 SH	DEFINED	3
D DOVER CORP COM	260003108	1244	37808 SH	DEFINED	5
D DOVER CORP COM	260003108	255	7775 SH	DEFINED	5
D DOVER CORP COM	260003108	456	13853 SH	DEFINED	8
D DOVER CORP COM	260003108	1524	46303 SH	DEFINED	9
D DOW CHEM CO COM	260543103	546	36197 SH	DEFINED	1
D DOW CHEM CO COM	260543103	434	28790 SH	DEFINED	3
D DOW CHEM CO COM	260543103	2556	169431 SH	DEFINED	5
D DOW CHEM CO COM	260543103	2665	176612 SH	DEFINED	5
D DOW CHEM CO COM	260543103	260	17280 SH	DEFINED	6
D DOW 30 COVERED CALL FD INC	260582101	80	6233 SH	DEFINED	5
D DOW 30 COVERED CALL FD INC	260582101	116	9004 SH	DEFINED	6
D DR PEPPER SNAPPLE GROUP IN M	26138E109	2799	172290 SH	DEFINED	1
D DR PEPPER SNAPPLE GROUP IN M	26138E109	526	32384 SH	DEFINED	3
D DR PEPPER SNAPPLE GROUP IN M	26138E109	75	4675 SH	DEFINED	5
D DR PEPPER SNAPPLE GROUP IN M	26138E109	24	1480 SH	DEFINED	5
D DR PEPPER SNAPPLE GROUP IN M	26138E109	7956	489608 SH	DEFINED	9
D DRESS BARN INC COM	261570105	43	4020 SH	DEFINED	1
D DRESS BARN INC COM	261570105	2273	211648 SH	DEFINED	10
D DRESS BARN INC COM	261570105	19	1825 SH	DEFINED	5
D DREYFUS STRATEGIC MUNIS INC	261932107	210	37309 SH	DEFINED	3
D DREYFUS STRATEGIC MUNIS INC	261932107	97	17239 SH	DEFINED	5
D DREYFUS STRATEGIC MUNIS INC	261932107	2	500 SH	DEFINED	5
D DREYFUS HIGH YIELD STRATEG FDSH B	26200S101	34	15650 SH	DEFINED	5
D DREYFUS MUN INCOME INC COM	26201R102	69	10600 SH	DEFINED	3
D DREYFUS STRATEGIC MUN BD F C COM	26202F107	121	21800 SH	DEFINED	3
D DREYFUS STRATEGIC MUN BD F C COM	26202F107	20	3700 SH	DEFINED	5
D DREYFUS STRATEGIC MUN BD F C COM	26202F107	67	12200 SH	DEFINED	5
D DREYFUS STRATEGIC MUN BD F C COM	26202F107	17	3106 SH	DEFINED	6
D DRIL-QUIP COM	262037104	47	2335 SH	DEFINED	1
D DRIL-QUIP COM	262037104	2544	124083 SH	DEFINED	10
D DRIL-QUIP COM	262037104	32	1600 SH	DEFINED	3
D DRIL-QUIP COM	262037104	3	176 SH	DEFINED	5
D DRIL-QUIP COM	262037104	9	466 SH	DEFINED	6
D DU PONT E I DE NEMOURS & C M	263534109	1748	69094 SH	DEFINED	1
D DU PONT E I DE NEMOURS & C M	263534109	151	5992 SH	DEFINED	3
D DU PONT E I DE NEMOURS & C M	263534109	6573	259821 SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	6704	265017 SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	58	2320 SH	DEFINED	6
D DU PONT E I DE NEMOURS & C M	263534109	12412	490600 SH	DEFINED	7
D DU PONT E I DE NEMOURS & C M	263534109	262	10367 SH	DEFINED	9
D DUKE ENERGY CORP NEW COM	26441C105	2208	147120 SH	DEFINED	1
D DUKE ENERGY CORP NEW COM	26441C105	314	20936 SH	DEFINED	3
D DUKE ENERGY CORP NEW COM	26441C105	4696	312873 SH	DEFINED	5
D DUKE ENERGY CORP NEW COM	26441C105	4068	271067 SH	DEFINED	5
D DUKE ENERGY CORP NEW COM	26441C105	15	1000 SH	DEFINED	6
D DUKE ENERGY CORP NEW COM	26441C105	677	45152 SH	DEFINED	6
D DUKE REALTY CORP REIT	264411505	408	37300 SH	DEFINED	3
D DUKE REALTY CORP REIT	264411505	23	2162 SH	DEFINED	5
D DUKE REALTY CORP REIT	264411505	39	3614 SH	DEFINED	5
D DUN & BRADSTREET CORP DEL COM	26483E100	150	1949 SH	DEFINED	1
D DUN & BRADSTREET CORP DEL COM	26483E100	1	18 SH	DEFINED	3
D DUN & BRADSTREET CORP DEL COM	26483E100	524	6793 SH	DEFINED	5
D DUN & BRADSTREET CORP DEL COM	26483E100	399	5180 SH	DEFINED	5
D DYNAMIC MATLS CORP COM	267888105	36	1900 SH	DEFINED	1
D DYNAMIC MATLS CORP COM	267888105	2732	141500 SH	DEFINED	7
D DYNEGY INC CL A	26817G102	36	18316 SH	DEFINED	1

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D DYNEGY INC CL A		26817G102	0	112	SH	DEFINED	3
D DYNEGY INC CL A		26817G102	3	1937	SH	DEFINED	5
D DYNEGY INC CL A		26817G102	0	400	SH	DEFINED	5
D EMC CORP	1.750 /01/11	268648AK8	216	222000	SH	DEFINED	3
D EMC CORP MASS COM		268648102	819	78229	SH	DEFINED	1
D EMC CORP MASS COM		268648102	639	61116	SH	DEFINED	3
D EMC CORP MASS COM		268648102	14781	1411765	SH	DEFINED	5
D EMC CORP MASS COM		268648102	1864	178070	SH	DEFINED	5
D EMC CORP MASS COM		268648102	23	2250	SH	DEFINED	6
D ENSCO INTL INC COM		26874Q100	150	5296	SH	DEFINED	1
D ENSCO INTL INC COM		26874Q100	483	17023	SH	DEFINED	5
D ENSCO INTL INC COM		26874Q100	32	1162	SH	DEFINED	5
D EOG RESOURCES INC COM		26875P101	649	9755	SH	DEFINED	1
D EOG RESOURCES INC COM		26875P101	8	132	SH	DEFINED	3
D EOG RESOURCES INC COM		26875P101	335	5042	SH	DEFINED	5
D EOG RESOURCES INC COM		26875P101	103	1550	SH	DEFINED	5
D EOG RESOURCES INC COM		26875P101	22	333	SH	DEFINED	6
D E TRADE FINL CORP COM		269246104	23	20353	SH	DEFINED	1
D EASTMAN CHEMICAL CO COM		277432100	83	2621	SH	DEFINED	1
D EASTMAN CHEMICAL CO COM		277432100	2	82	SH	DEFINED	3
D EASTMAN CHEMICAL CO COM		277432100	73	2323	SH	DEFINED	5
D EASTMAN CHEMICAL CO COM		277432100	325	10267	SH	DEFINED	5
D EASTMAN CHEMICAL CO COM		277432100	152	4797	SH	DEFINED	6
D EASTMAN KODAK CO	3.375 /15/33	277461BE8	273	339000	SH	DEFINED	3
D EASTMAN KODAK CO COM		277461109	230	35088	SH	DEFINED	1
D EASTMAN KODAK CO COM		277461109	118	18000	SH	DEFINED	3
D EASTMAN KODAK CO COM		277461109	9	1510	SH	DEFINED	5
D EASTMAN KODAK CO COM		277461109	19	2970	SH	DEFINED	5
D EASTMAN KODAK CO COM		277461109	239	36440	SH	DEFINED	8
D EATON CORP COM		278058102	3364	67677	SH	DEFINED	1
D EATON CORP COM		278058102	65	1322	SH	DEFINED	3
D EATON CORP COM		278058102	715	14387	SH	DEFINED	5
D EATON CORP COM		278058102	1080	21730	SH	DEFINED	5
D EATON CORP COM		278058102	9	200	SH	DEFINED	6
D EATON CORP COM		278058102	9067	182398	SH	DEFINED	9
D EATON VANCE INSD MUN BD FD		27827X101	206	23365	SH	DEFINED	3
D EATON VANCE INSD MUN BD FD		27827X101	7	800	SH	DEFINED	5
D EATON VANCE SR FLTG RT TR		27828Q105	82	10525	SH	DEFINED	3
D EATON VANCE TAX-ADVANTAGED BAL		27828S101	454	42780	SH	DEFINED	3
D EATON VANCE TAX-ADVANTAGED BAL		27828S101	76	7246	SH	DEFINED	5
D EATON VANCE SHORT DURATION		27828V104	313	26940	SH	DEFINED	3
D EATON VANCE TAX-MANAGED BU ITE		27828Y108	306	30000	SH	DEFINED	5
D EATON VANCE TAX-MANAGED BU ITE		27828Y108	98	9645	SH	DEFINED	5
D EATON VANCE NATL MUN INCOM		27829D103	221	29550	SH	DEFINED	3
D EATON VANCE NATL MUN INCOM		27829D103	32	4300	SH	DEFINED	5
D EATON VANCE NATL MUN INCOM		27829D103	26	3534	SH	DEFINED	5
D EATON VANCE TAX MNG GBL DV M		27829F108	160	16250	SH	DEFINED	3
D EATON VANCE TAX MNG GBL DV M		27829F108	21	2225	SH	DEFINED	5
D EATON VANCE TAX MNG GBL DV M		27829F108	5	593	SH	DEFINED	6
D EBAY INC COM		278642103	595	42636	SH	DEFINED	1
D EBAY INC COM		278642103	425	30467	SH	DEFINED	3
D EBAY INC COM		278642103	133	9536	SH	DEFINED	5
D EBAY INC COM		278642103	23	1700	SH	DEFINED	5
D ECOLAB INC COM		278865100	733	20874	SH	DEFINED	1
D ECOLAB INC COM		278865100	1379	39236	SH	DEFINED	3
D ECOLAB INC COM		278865100	514	14647	SH	DEFINED	5
D ECOLAB INC COM		278865100	30	877	SH	DEFINED	5
D ECOLAB INC COM		278865100	15891	452100	SH	DEFINED	7
D EDISON INTL COM		281020107	5159	160620	SH	DEFINED	1
D EDISON INTL COM		281020107	77	2404	SH	DEFINED	3
D EDISON INTL COM		281020107	21871	680938	SH	DEFINED	5
D EDISON INTL COM		281020107	2273	70776	SH	DEFINED	5

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D EDISON INTL COM	281020107	1	55 SH	DEFINED	6
D EDISON INTL COM	281020107	16419	511200 SH	DEFINED	7
D EDISON INTL COM	281020107	11411	355263 SH	DEFINED	9
D EL PASO CORP COM	28336L109	198	25350 SH	DEFINED	1
D EL PASO CORP COM	28336L109	206	26428 SH	DEFINED	3
D EL PASO CORP COM	28336L109	2	360 SH	DEFINED	5
D EL PASO CORP COM	28336L109	0	40 SH	DEFINED	5
D EL PASO CORP COM	28336L109	9	1200 SH	DEFINED	6
D EL PASO ELEC CO COM	283677854	3	190 SH	DEFINED	3
D EL PASO ELEC CO COM	283677854	4164	230190 SH	DEFINED	5
D ELAN PLC ADR	284131208	5	876 SH	DEFINED	1
D ELAN PLC ADR	284131208	0	40 SH	DEFINED	3
D ELAN PLC ADR	284131208	180	30000 SH	DEFINED	5
D ELAN PLC ADR	284131208	8	1400 SH	DEFINED	5
D ELDORADO GOLD CORP LTD CDA	284902103	287	36193 SH	DEFINED	3
D ELDORADO GOLD CORP LTD CDA	284902103	110	13962 SH	DEFINED	5
D ELDORADO GOLD CORP LTD CDA	284902103	7	1000 SH	DEFINED	5
D ELECTRONIC ARTS INC COM	285512109	190	11861 SH	DEFINED	1
D ELECTRONIC ARTS INC COM	285512109	8	520 SH	DEFINED	5
D EMBARQ CORP COM	29078E105	270	7525 SH	DEFINED	1
D EMBARQ CORP COM	29078E105	1	43 SH	DEFINED	3
D EMBARQ CORP COM	29078E105	21	610 SH	DEFINED	5
D EMBARQ CORP COM	29078E105	32	903 SH	DEFINED	5
D EMBARQ CORP COM	29078E105	1	43 SH	DEFINED	6
D EMERGING MARKETS TELECOMM OM	290890102	260	19252 SH	DEFINED	3
D EMERGING MARKETS TELECOMM OM	290890102	48	3600 SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	30473	832394 SH	DEFINED	1
D EMERSON ELEC CO COM	291011104	18268	499011 SH	DEFINED	10
D EMERSON ELEC CO COM	291011104	688	18802 SH	DEFINED	3
D EMERSON ELEC CO COM	291011104	31990	873824 SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	10405	284223 SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	43	1185 SH	DEFINED	6
D EMERSON ELEC CO COM	291011104	31969	873244 SH	DEFINED	7
D EMERSON ELEC CO COM	291011104	10757	293853 SH	DEFINED	9
D ENBRIDGE ENERGY PARTNERS L M	29250R106	168	6600 SH	DEFINED	5
D ENBRIDGE ENERGY PARTNERS L M	29250R106	193	7600 SH	DEFINED	5
D ENCANA CORP CDA COM NYSE E	292505104	39	841 SH	DEFINED	3
D ENCANA CORP CDA COM NYSE E	292505104	31	679 SH	DEFINED	5
D ENCANA CORP CDA COM NYSE E	292505104	196	4234 SH	DEFINED	5
D ENCANA CORP CDA COM NYSE E	292505104	109	2360 SH	DEFINED	6
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	47	1853 SH	DEFINED	1
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	1	64 SH	DEFINED	3
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	1556	60156 SH	DEFINED	9
D ENERGY CONVERSION DEVICES COM	292659109	402	15960 SH	DEFINED	1
D ENERGY CONVERSION DEVICES COM	292659109	3671	145630 SH	DEFINED	10
D ENERGY CONVERSION DEVICES COM	292659109	5	218 SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	247	4574 SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	355	6571 SH	DEFINED	5
D ENERGY TRANSFER PARTNERS L	29273R109	26	780 SH	DEFINED	1
D ENERGY TRANSFER PARTNERS L	29273R109	322	9490 SH	DEFINED	5
D ENERPLUS RESOURCES FD TR U SER G	29274D604	0	14 SH	DEFINED	3
D ENERPLUS RESOURCES FD TR U SER G	29274D604	256	13115 SH	DEFINED	5
D ENERPLUS RESOURCES FD TR U SER G	29274D604	19	1000 SH	DEFINED	5
D ENERGYSOLUTIONS INC	292756202	42	7450 SH	DEFINED	1
D ENERGYSOLUTIONS INC	292756202	2232	395055 SH	DEFINED	10
D ENERGYSOLUTIONS INC	292756202	0	19 SH	DEFINED	5
D ENSIGN GROUP INC	29358P101	61	3700 SH	DEFINED	1
D ENSIGN GROUP INC	29358P101	4469	267000 SH	DEFINED	7
D ENTERCOM COMMUNICATIONS CO OM	293639100	0	53 SH	DEFINED	3
D ENTERCOM COMMUNICATIONS CO OM	293639100	35	28900 SH	DEFINED	5
D ENTERCOM COMMUNICATIONS CO OM	293639100	81	66100 SH	DEFINED	5
D ENTERGY CORP COM	29364G103	1018	12247 SH	DEFINED	1

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D ENTERGY CORP COM	29364G103	19	230	SH	DEFINED	3
D ENTERGY CORP COM	29364G103	224	2701	SH	DEFINED	5
D ENTERGY CORP COM	29364G103	223	2686	SH	DEFINED	5
D ENTERGY CORP COM	29364G103	33	402	SH	DEFINED	6
D ENTERGY CORP COM	29364G103	13092	157500	SH	DEFINED	7
D ENTERGY CORP COM	29364G103	124	1500	SH	DEFINED	9
D ENTERPRISE PRODUCTS PARTNE P	293792107	86	4195	SH	DEFINED	3
D ENTERPRISE PRODUCTS PARTNE P	293792107	129	6270	SH	DEFINED	5
D ENTERPRISE PRODUCTS PARTNE P	293792107	134	6500	SH	DEFINED	5
D ENTERTAINMENT PPTYS TR REI	29380T105	20	697	SH	DEFINED	1
D ENTERTAINMENT PPTYS TR REI	29380T105	30	1031	SH	DEFINED	3
D ENTERTAINMENT PPTYS TR REI	29380T105	6	221	SH	DEFINED	5
D ENTERTAINMENT PPTYS TR REI	29380T105	5	175	SH	DEFINED	5
D ENTERTAINMENT PPTYS TR REI	29380T105	552	18530	SH	DEFINED	9
D ENZON PHARMACEUTICALS INC	293904108	34	5845	SH	DEFINED	1
D ENZON PHARMACEUTICALS INC	293904108	1797	308350	SH	DEFINED	10
D EQUIFAX INC COM	294429105	1029	38817	SH	DEFINED	1
D EQUIFAX INC COM	294429105	2195	82796	SH	DEFINED	3
D EQUIFAX INC COM	294429105	5705	215129	SH	DEFINED	5
D EQUIFAX INC COM	294429105	980	36973	SH	DEFINED	5
D EQUIFAX INC COM	294429105	431	16259	SH	DEFINED	8
D EQUINIX INC	2.500 /15/12 29444UAF3	200	270000	SH	DEFINED	3
D EQUITABLE RES INC COM	294549100	162	4843	SH	DEFINED	1
D EQUITABLE RES INC COM	294549100	1	52	SH	DEFINED	3
D EQUITABLE RES INC COM	294549100	456	13598	SH	DEFINED	5
D EQUITABLE RES INC COM	294549100	1667	49712	SH	DEFINED	5
D EQUITABLE RES INC COM	294549100	332	9900	SH	DEFINED	6
D EQUITY ONE INC REIT	294752100	559	31601	SH	DEFINED	5
D EQUITY ONE INC REIT	294752100	181	10260	SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	828	27777	SH	DEFINED	1
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	19	660	SH	DEFINED	3
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	771	25867	SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	747	25059	SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	7	250	SH	DEFINED	6
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	20	700	SH	DEFINED	6
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	414	13898	SH	DEFINED	8
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	375	12600	SH	DEFINED	9
D ERESEARCHTECHNOLOGY INC CO	29481V108	45	6915	SH	DEFINED	1
D ERESEARCHTECHNOLOGY INC CO	29481V108	2431	366772	SH	DEFINED	10
D ETABLISSEMENTS DELHAIZE FR	29759W101	5	82	SH	DEFINED	3
D ETABLISSEMENTS DELHAIZE FR	29759W101	273	4340	SH	DEFINED	5
D EURONET WORLDWIDE INC COM	298736109	379	32700	SH	DEFINED	1
D EUROPEAN EQUITY FD INC COM	298768102	256	47100	SH	DEFINED	3
D EVERCORE PARTNERS INC CL A	29977A105	74	6000	SH	DEFINED	1
D EVERCORE PARTNERS INC CL A	29977A105	5542	443750	SH	DEFINED	7
D EVERGREEN INCOME ADVANTAGE COM SH	30023Y105	77	14000	SH	DEFINED	5
D EVERGREEN MANAGED INCOME F M SHS	30024Y104	326	31980	SH	DEFINED	3
D EXELON CORP COM	30161N101	1393	25059	SH	DEFINED	1
D EXELON CORP COM	30161N101	120	2173	SH	DEFINED	3
D EXELON CORP COM	30161N101	34606	622307	SH	DEFINED	5
D EXELON CORP COM	30161N101	5685	102240	SH	DEFINED	5
D EXELON CORP COM	30161N101	4	85	SH	DEFINED	6
D EXELON CORP COM	30161N101	55	1000	SH	DEFINED	9
D EXPEDITORS INTL WASH INC C	302130109	474	14265	SH	DEFINED	1
D EXPEDITORS INTL WASH INC C	302130109	2710	81463	SH	DEFINED	3
D EXPEDITORS INTL WASH INC C	302130109	365	10980	SH	DEFINED	5
D EXPEDITORS INTL WASH INC C	302130109	11	356	SH	DEFINED	5
D EXPEDITORS INTL WASH INC C	302130109	349	10500	SH	DEFINED	6
D EXPEDITORS INTL WASH INC C	302130109	410	12338	SH	DEFINED	8
D EXPRESS SCRIPTS INC COM	302182100	25421	462379	SH	DEFINED	1
D EXPRESS SCRIPTS INC COM	302182100	70260	1277932	SH	DEFINED	10
D EXPRESS SCRIPTS INC COM	302182100	37	678	SH	DEFINED	3

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D EXPRESS SCRIPTS INC COM	302182100	27075	492467	SH	DEFINED	5
D EXPRESS SCRIPTS INC COM	302182100	2996	54508	SH	DEFINED	5
D EXPRESS SCRIPTS INC COM	302182100	18	328	SH	DEFINED	6
D EXPRESS SCRIPTS INC COM	302182100	541	9851	SH	DEFINED	8
D EXPRESS SCRIPTS INC COM	302182100	7605	138330	SH	DEFINED	9
D EXXON MOBIL CORP COM	30231G102	91762	1149468	SH	DEFINED	1
D EXXON MOBIL CORP COM	30231G102	22528	282211	SH	DEFINED	10
D EXXON MOBIL CORP COM	30231G102	18006	225556	SH	DEFINED	3
D EXXON MOBIL CORP COM	30231G102	277599	3477384	SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	206980	2592768	SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	31	400	SH	DEFINED	6
D EXXON MOBIL CORP COM	30231G102	955	11973	SH	DEFINED	6
D EXXON MOBIL CORP COM	30231G102	38522	482557	SH	DEFINED	7
D EXXON MOBIL CORP COM	30231G102	3599	45091	SH	DEFINED	8
D EXXON MOBIL CORP COM	30231G102	23160	290124	SH	DEFINED	9
D FLIR SYS INC COM	302445101	155	5074	SH	DEFINED	1
D FLIR SYS INC COM	302445101	81	2668	SH	DEFINED	3
D FLIR SYS INC COM	302445101	301	9836	SH	DEFINED	5
D FLIR SYS INC COM	302445101	6	208	SH	DEFINED	5
D FMC TECHNOLOGIES INC COM	30249U101	252	10600	SH	DEFINED	1
D FMC TECHNOLOGIES INC COM	30249U101	72	3025	SH	DEFINED	3
D FMC TECHNOLOGIES INC COM	30249U101	171	7218	SH	DEFINED	5
D FMC TECHNOLOGIES INC COM	30249U101	6	280	SH	DEFINED	5
D FMC TECHNOLOGIES INC COM	30249U101	474	19893	SH	DEFINED	8
D FMC CORP COM NEW	302491303	30	690	SH	DEFINED	1
D FMC CORP COM NEW	302491303	45	1021	SH	DEFINED	3
D FMC CORP COM NEW	302491303	13	300	SH	DEFINED	5
D FMC CORP COM NEW	302491303	8	200	SH	DEFINED	6
D FMC CORP COM NEW	302491303	1295	28967	SH	DEFINED	9
D FPL GROUP INC COM	302571104	744	14784	SH	DEFINED	1
D FPL GROUP INC COM	302571104	356	7089	SH	DEFINED	3
D FPL GROUP INC COM	302571104	6863	136373	SH	DEFINED	5
D FPL GROUP INC COM	302571104	5373	106758	SH	DEFINED	5
D FPL GROUP INC COM	302571104	1080	21464	SH	DEFINED	6
D FTI CONSULTING INC COM	302941109	55	1238	SH	DEFINED	1
D FTI CONSULTING INC COM	302941109	2703	60498	SH	DEFINED	10
D FTI CONSULTING INC COM	302941109	3	80	SH	DEFINED	3
D FTI CONSULTING INC COM	302941109	433	9693	SH	DEFINED	5
D FACTSET RESH SYS INC COM	303075105	53	1205	SH	DEFINED	1
D FACTSET RESH SYS INC COM	303075105	2815	63650	SH	DEFINED	10
D FACTSET RESH SYS INC COM	303075105	1	33	SH	DEFINED	3
D FACTSET RESH SYS INC COM	303075105	1	30	SH	DEFINED	5
D FAIR ISAAC INC COM	303250104	242	14407	SH	DEFINED	1
D FAIR ISAAC INC COM	303250104	0	34	SH	DEFINED	5
D FAIR ISAAC INC COM	303250104	17886	1060899	SH	DEFINED	7
D FAIRCHILD CORP COM CL A	303698104	35	108700	SH	DEFINED	3
D FAIRPOINT COMMUNICATIONS I OM	305560104	68	20991	SH	DEFINED	1
D FAIRPOINT COMMUNICATIONS I OM	305560104	0	276	SH	DEFINED	3
D FAIRPOINT COMMUNICATIONS I OM	305560104	16	5060	SH	DEFINED	5
D FAIRPOINT COMMUNICATIONS I OM	305560104	7	2372	SH	DEFINED	5
D FAIRPOINT COMMUNICATIONS I OM	305560104	0	86	SH	DEFINED	6
D FAMILY DLR STORES INC COM	307000109	305	11723	SH	DEFINED	1
D FAMILY DLR STORES INC COM	307000109	8	320	SH	DEFINED	3
D FAMILY DLR STORES INC COM	307000109	872	33474	SH	DEFINED	5
D FAMILY DLR STORES INC COM	307000109	31	1200	SH	DEFINED	5
D FAMILY DLR STORES INC COM	307000109	285	10949	SH	DEFINED	8
D FASTENAL CO COM	311900104	162	4672	SH	DEFINED	1
D FASTENAL CO COM	311900104	2063	59210	SH	DEFINED	3
D FASTENAL CO COM	311900104	359	10323	SH	DEFINED	5
D FASTENAL CO COM	311900104	196	5652	SH	DEFINED	5
D FASTENAL CO COM	311900104	745	21400	SH	DEFINED	6
D FEDERAL NATIONAL MTG ASSN	313586109	8	11127	SH	DEFINED	1

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D FEDERAL NATIONAL MTG ASSN	313586109	1	2578 SH	DEFINED	3
D FEDERAL NATIONAL MTG ASSN	313586109	0	968 SH	DEFINED	5
D FEDERAL NATIONAL MTG ASSN	313586109	9	13020 SH	DEFINED	5
D FEDERATED INVESTORS INC CL OM	314211103	73	4313 SH	DEFINED	1
D FEDERATED INVESTORS INC CL OM	314211103	155	9165 SH	DEFINED	5
D FEDEX CORP COM	31428X106	909	14179 SH	DEFINED	1
D FEDEX CORP COM	31428X106	220	3433 SH	DEFINED	3
D FEDEX CORP COM	31428X106	3170	49430 SH	DEFINED	5
D FEDEX CORP COM	31428X106	1673	26090 SH	DEFINED	5
D FEDEX CORP COM	31428X106	6	100 SH	DEFINED	6
D FEDEX CORP COM	31428X106	3765	58700 SH	DEFINED	7
D F5 NETWORKS INC COM	315616102	832	36430 SH	DEFINED	1
D F5 NETWORKS INC COM	315616102	1609	70410 SH	DEFINED	10
D F5 NETWORKS INC COM	315616102	6	303 SH	DEFINED	3
D F5 NETWORKS INC COM	315616102	162	7090 SH	DEFINED	5
D F5 NETWORKS INC COM	315616102	13	588 SH	DEFINED	5
D FIDELITY NATL INFORMATION INC	31620M106	318	19548 SH	DEFINED	1
D FIDELITY NATL INFORMATION INC	31620M106	423	26023 SH	DEFINED	3
D FIDELITY NATL INFORMATION INC	31620M106	1675	102987 SH	DEFINED	5
D FIDELITY NATL INFORMATION INC	31620M106	293	18064 SH	DEFINED	5
D FIDELITY NATL FINL INC NEW A	31620R105	4	226 SH	DEFINED	1
D FIDELITY NATL FINL INC NEW A	31620R105	1	61 SH	DEFINED	3
D FIDELITY NATL FINL INC NEW A	31620R105	1	89 SH	DEFINED	5
D FIDELITY NATL FINL INC NEW A	31620R105	519	29279 SH	DEFINED	5
D FIFTH THIRD BANCORP COM	316773100	172	20878 SH	DEFINED	1
D FIFTH THIRD BANCORP COM	316773100	6	742 SH	DEFINED	3
D FIFTH THIRD BANCORP COM	316773100	488	59176 SH	DEFINED	5
D FIFTH THIRD BANCORP COM	316773100	185	22518 SH	DEFINED	5
D FIRST BANCORP INC/ME COM	31866P102	417	21000 SH	DEFINED	5
D FIRST BANCORP PR COM	318672102	935	83949 SH	DEFINED	3
D FIRST CMNTY BANK CORP AMER	31985E202	47	11103 SH	DEFINED	3
D 1ST CONSTITUTION BANCORP C	31986N102	6	645 SH	DEFINED	3
D 1ST CONSTITUTION BANCORP C	31986N102	103	10282 SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	89	8351 SH	DEFINED	1
D FIRST HORIZON NATL CORP CO	320517105	4	403 SH	DEFINED	3
D FIRST HORIZON NATL CORP CO	320517105	201	18754 SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	1091	101399 SH	DEFINED	5
D FIRST SOLAR INC COM	336433107	8322	60328 SH	DEFINED	1
D FIRST SOLAR INC COM	336433107	4527	32821 SH	DEFINED	10
D FIRST SOLAR INC COM	336433107	215	1560 SH	DEFINED	3
D FIRST SOLAR INC COM	336433107	101	733 SH	DEFINED	5
D FIRST TR / ABERDEEN GLOBAL	337319107	492	47360 SH	DEFINED	3
D FISERV INC COM	337738108	226	6217 SH	DEFINED	1
D FISERV INC COM	337738108	7	214 SH	DEFINED	3
D FISERV INC COM	337738108	700	19274 SH	DEFINED	5
D FISERV INC COM	337738108	260	7166 SH	DEFINED	5
D FISERV INC COM	337738108	80	2200 SH	DEFINED	9
D FIRSTMERIT CORP COM	337915102	238	11590 SH	DEFINED	5
D FIRSTMERIT CORP COM	337915102	247	12000 SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	558	11502 SH	DEFINED	1
D FIRSTENERGY CORP COM	337932107	57	1192 SH	DEFINED	3
D FIRSTENERGY CORP COM	337932107	372	7672 SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	236	4874 SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	12	250 SH	DEFINED	6
D FISHER SCIENTIFIC 3.250 /01/24	338032AX3	200	179000 SH	DEFINED	3
D FLAHERTY & CRUMRINE/CLAYMO FD SEC	338478100	296	38227 SH	DEFINED	3
D FLAHERTY & CRUMRINE/CLAYMO FD SEC	338478100	206	26689 SH	DEFINED	5
D FLEETWOOD ENTERPRISES INC	339099103	7	75095 SH	DEFINED	1
D FLEETWOOD ENTERPRISES INC	339099103	0	21 SH	DEFINED	5
D FLEXTRONIC INTL LTD 1.000 /01/10	33938EAL1	31	38000 SH	DEFINED	3
D FLUOR CORP COM NEW	343412102	602	13433 SH	DEFINED	1
D FLUOR CORP COM NEW	343412102	32	718 SH	DEFINED	3

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D FLUOR CORP COM NEW	343412102	2644	58947 SH	DEFINED	5
D FLUOR CORP COM NEW	343412102	626	13972 SH	DEFINED	5
D FLUOR CORP COM NEW	343412102	91	2040 SH	DEFINED	6
D FLUOR CORP COM NEW	343412102	425	9472 SH	DEFINED	8
D FLOWERS FOODS INC COM	343498101	69	2869 SH	DEFINED	1
D FLOWERS FOODS INC COM	343498101	3691	151525 SH	DEFINED	10
D FLOWERS FOODS INC COM	343498101	1	64 SH	DEFINED	3
D FLOWERS FOODS INC COM	343498101	387	15908 SH	DEFINED	5
D FLOWERS FOODS INC COM	343498101	2414	99102 SH	DEFINED	5
D FLOWSERVE CORP COM	34354P105	347	6742 SH	DEFINED	1
D FLOWSERVE CORP COM	34354P105	1	27 SH	DEFINED	3
D FLOWSERVE CORP COM	34354P105	30	586 SH	DEFINED	5
D FLOWSERVE CORP COM	34354P105	458	8894 SH	DEFINED	8
D FORD MTR CO DEL COM PAR \$0	345370860	197	86320 SH	DEFINED	1
D FORD MTR CO DEL COM PAR \$0	345370860	4	2025 SH	DEFINED	3
D FORD MTR CO DEL COM PAR \$0	345370860	156	68365 SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0	345370860	38	16980 SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0	345370860	5	2500 SH	DEFINED	6
D FOREST LABS INC COM	345838106	630	24762 SH	DEFINED	1
D FOREST LABS INC COM	345838106	3445	135294 SH	DEFINED	3
D FOREST LABS INC COM	345838106	28	1130 SH	DEFINED	5
D FOREST LABS INC COM	345838106	288	11325 SH	DEFINED	5
D FOREST LABS INC COM	345838106	552	21711 SH	DEFINED	8
D FORRESTER RESEARCH INC COM	346563109	33	1175 SH	DEFINED	1
D FORRESTER RESEARCH INC COM	346563109	1745	61885 SH	DEFINED	10
D FORTUNE BRANDS INC COM	349631101	223	5420 SH	DEFINED	1
D FORTUNE BRANDS INC COM	349631101	44	1078 SH	DEFINED	3
D FORTUNE BRANDS INC COM	349631101	1462	35439 SH	DEFINED	5
D FORTUNE BRANDS INC COM	349631101	9200	222869 SH	DEFINED	5
D FORTUNE BRANDS INC COM	349631101	20	500 SH	DEFINED	6
D FORWARD AIR CORP COM	349853101	7	300 SH	DEFINED	1
D FORWARD AIR CORP COM	349853101	0	39 SH	DEFINED	3
D FORWARD AIR CORP COM	349853101	657	27100 SH	DEFINED	7
D FRANKLIN ELEC INC COM	353514102	740	26340 SH	DEFINED	3
D FRANKLIN ELEC INC COM	353514102	14	500 SH	DEFINED	5
D FRANKLIN ELEC INC COM	353514102	165	5900 SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	2099	32921 SH	DEFINED	1
D FRANKLIN RES INC COM	354613101	988	15501 SH	DEFINED	3
D FRANKLIN RES INC COM	354613101	147	2311 SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	38	600 SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	31	500 SH	DEFINED	6
D FRANKLIN RES INC COM	354613101	53218	834400 SH	DEFINED	7
D FRANKLIN STR PPTYS CORP RE	35471R106	21117	1431728 SH	DEFINED	3
D FREEPORT-MCMORAN COPPER & COM	35671D857	1772	72513 SH	DEFINED	1
D FREEPORT-MCMORAN COPPER & COM	35671D857	320	13097 SH	DEFINED	3
D FREEPORT-MCMORAN COPPER & COM	35671D857	6440	263533 SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	1047	42866 SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	34	1400 SH	DEFINED	6
D FREEPORT-MCMORAN COPPER & COM	35671D857	3805	155707 SH	DEFINED	9
D FRESENIUS MEDICAL CARE ADR	358029106	5	113 SH	DEFINED	3
D FRESENIUS MEDICAL CARE ADR	358029106	91	1934 SH	DEFINED	5
D FRESENIUS MEDICAL CARE ADR	358029106	9	209 SH	DEFINED	5
D FRESENIUS MEDICAL CARE ADR	358029106	318	6760 SH	DEFINED	6
D FRIEDMAN BILLINGS RAMSEY G COM	358434108	0	4800 SH	DEFINED	3
D FRIEDMAN BILLINGS RAMSEY G COM	358434108	1	10000 SH	DEFINED	5
D FRONTIER COMMUNICATIONS CO OM	35906A108	353	40399 SH	DEFINED	1
D FRONTIER COMMUNICATIONS CO OM	35906A108	0	41 SH	DEFINED	3
D FRONTIER COMMUNICATIONS CO OM	35906A108	2	263 SH	DEFINED	5
D FRONTIER COMMUNICATIONS CO OM	35906A108	178	20438 SH	DEFINED	5
D FRONTIER COMMUNICATIONS CO OM	35906A108	10	1205 SH	DEFINED	6
D FUEL SYSTEMS SOLUT COM	35952W103	41	1259 SH	DEFINED	1
D FUEL SYSTEMS SOLUT COM	35952W103	1967	60060 SH	DEFINED	10



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D FUEL SYSTEMS SOLUT COM	35952W103	0	26	SH	DEFINED	3
D FULTON FINL CORP PA COM	360271100	72	7578	SH	DEFINED	3
D FULTON FINL CORP PA COM	360271100	254	26485	SH	DEFINED	5
D GABELLI DIVID & INCOME TR	36242H104	321	31214	SH	DEFINED	5
D GAMESTOP CORP NEW CL A COM	36467W109	134	6188	SH	DEFINED	1
D GAMESTOP CORP NEW CL A COM	36467W109	22	1033	SH	DEFINED	3
D GAMESTOP CORP NEW CL A COM	36467W109	134	6187	SH	DEFINED	5
D GAMESTOP CORP NEW CL A COM	36467W109	8	408	SH	DEFINED	5
D GAMESTOP CORP NEW CL A COM	36467W109	2	124	SH	DEFINED	6
D GANNETT INC COM	364730101	98	12350	SH	DEFINED	1
D GANNETT INC COM	364730101	92	11512	SH	DEFINED	5
D GANNETT INC COM	364730101	338	42258	SH	DEFINED	5
D GAP INC COM	364760108	648	48456	SH	DEFINED	1
D GAP INC COM	364760108	14	1074	SH	DEFINED	3
D GAP INC COM	364760108	237	17755	SH	DEFINED	5
D GAP INC COM	364760108	171	12835	SH	DEFINED	5
D GAP INC COM	364760108	4	361	SH	DEFINED	6
D GAP INC COM	364760108	4018	300100	SH	DEFINED	7
D GAP INC COM	364760108	291	21788	SH	DEFINED	8
D GARTNER INC CL A COM	366651107	31	1780	SH	DEFINED	1
D GARTNER INC CL A COM	366651107	1672	93815	SH	DEFINED	10
D GENENTECH INC COM	368710406	20825	251184	SH	DEFINED	1
D GENENTECH INC COM	368710406	11827	142659	SH	DEFINED	10
D GENENTECH INC COM	368710406	238	2881	SH	DEFINED	3
D GENENTECH INC COM	368710406	13033	157204	SH	DEFINED	5
D GENENTECH INC COM	368710406	1148	13853	SH	DEFINED	5
D GENENTECH INC COM	368710406	58	700	SH	DEFINED	6
D GENENTECH INC COM	368710406	109	1319	SH	DEFINED	8
D GENERAL DYNAMICS CORP COM	369550108	1345	23367	SH	DEFINED	1
D GENERAL DYNAMICS CORP COM	369550108	596	10361	SH	DEFINED	3
D GENERAL DYNAMICS CORP COM	369550108	16463	285873	SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	5470	94989	SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	140	2433	SH	DEFINED	6
D GENERAL DYNAMICS CORP COM	369550108	571	9931	SH	DEFINED	8
D GENERAL ELEC CO COM	369604103	28394	1752748	SH	DEFINED	1
D GENERAL ELEC CO COM	369604103	1715	105885	SH	DEFINED	10
D GENERAL ELEC CO COM	369604103	6051	373547	SH	DEFINED	3
D GENERAL ELEC CO COM	369604103	109408	6753620	SH	DEFINED	5
D GENERAL ELEC CO COM	369604103	64106	3957175	SH	DEFINED	5
D GENERAL ELEC CO COM	369604103	16	1000	SH	DEFINED	6
D GENERAL ELEC CO COM	369604103	530	32768	SH	DEFINED	6
D GENERAL ELEC CO COM	369604103	17997	1110970	SH	DEFINED	7
D GENERAL ELEC CO COM	369604103	6763	417512	SH	DEFINED	9
D GENERAL MILLS INC COM	370334104	7150	117711	SH	DEFINED	1
D GENERAL MILLS INC COM	370334104	6256	102986	SH	DEFINED	10
D GENERAL MILLS INC COM	370334104	82	1357	SH	DEFINED	3
D GENERAL MILLS INC COM	370334104	19743	324997	SH	DEFINED	5
D GENERAL MILLS INC COM	370334104	4913	80881	SH	DEFINED	5
D GENERAL MILLS INC COM	370334104	147	2435	SH	DEFINED	6
D GENERAL MILLS INC COM	370334104	322	5301	SH	DEFINED	9
D GENERAL MTRS CORP COM	370442105	70	22066	SH	DEFINED	1
D GENERAL MTRS CORP COM	370442105	1	574	SH	DEFINED	3
D GENERAL MTRS CORP COM	370442105	81	25576	SH	DEFINED	5
D GENERAL MTRS CORP COM	370442105	83	26040	SH	DEFINED	5
D GENOPTIX INC	37243V100	68	2015	SH	DEFINED	1
D GENOPTIX INC	37243V100	3624	106339	SH	DEFINED	10
D GENOPTIX INC	37243V100	1	38	SH	DEFINED	3
D GENUINE PARTS CO COM	372460105	228	6044	SH	DEFINED	1
D GENUINE PARTS CO COM	372460105	83439	2203904	SH	DEFINED	3
D GENUINE PARTS CO COM	372460105	16054	424061	SH	DEFINED	5
D GENUINE PARTS CO COM	372460105	18049	476741	SH	DEFINED	5
D GENUINE PARTS CO COM	372460105	208	5508	SH	DEFINED	6

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D GENWORTH FINL INC CL A COM	37247D106	44	15674 SH	DEFINED	1
D GENWORTH FINL INC CL A COM	37247D106	14	5160 SH	DEFINED	3
D GENWORTH FINL INC CL A COM	37247D106	94	33513 SH	DEFINED	5
D GENWORTH FINL INC CL A COM	37247D106	26	9530 SH	DEFINED	5
D GENWORTH FINL INC CL A COM	37247D106	1	427 SH	DEFINED	6
D GENZYME CORP GEN DIV COM	372917104	653	9842 SH	DEFINED	1
D GENZYME CORP GEN DIV COM	372917104	1077	16233 SH	DEFINED	3
D GENZYME CORP GEN DIV COM	372917104	315	4756 SH	DEFINED	5
D GENZYME CORP GEN DIV COM	372917104	336	5068 SH	DEFINED	5
D GENZYME CORP GEN DIV COM	372917104	167	2525 SH	DEFINED	6
D GERBER SCIENTIFIC INC COM	373730100	66	13025 SH	DEFINED	5
D GERBER SCIENTIFIC INC COM	373730100	41	8200 SH	DEFINED	5
D GERDAU SA ADR	373737105	77	11700 SH	DEFINED	5
D GERDAU SA ADR	373737105	1	280 SH	DEFINED	6
D GILEAD SCIENCES INC 0.625 /01/13	375558AH6	334	246000 SH	DEFINED	3
D GILEAD SCIENCES INC COM	375558103	36991	723330 SH	DEFINED	1
D GILEAD SCIENCES INC COM	375558103	100455	1964319 SH	DEFINED	10
D GILEAD SCIENCES INC COM	375558103	329	6440 SH	DEFINED	3
D GILEAD SCIENCES INC COM	375558103	13668	267281 SH	DEFINED	5
D GILEAD SCIENCES INC COM	375558103	1066	20845 SH	DEFINED	5
D GILEAD SCIENCES INC COM	375558103	673	13163 SH	DEFINED	6
D GLACIER BANCORP INC NEW CO	37637Q105	75	3991 SH	DEFINED	1
D GLACIER BANCORP INC NEW CO	37637Q105	1	64 SH	DEFINED	3
D GLACIER BANCORP INC NEW CO	37637Q105	1	83 SH	DEFINED	5
D GLACIER BANCORP INC NEW CO	37637Q105	5510	289747 SH	DEFINED	7
D GLAXOSMITHKLINE PLC ADR	37733W105	67	1820 SH	DEFINED	1
D GLAXOSMITHKLINE PLC ADR	37733W105	272	7321 SH	DEFINED	3
D GLAXOSMITHKLINE PLC ADR	37733W105	3541	95021 SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR	37733W105	1566	42039 SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR	37733W105	19	510 SH	DEFINED	6
D GLAXOSMITHKLINE PLC ADR	37733W105	89	2400 SH	DEFINED	9
D GMX RES INC COM	38011M108	23	930 SH	DEFINED	1
D GMX RES INC COM	38011M108	1236	48825 SH	DEFINED	10
D GOLD FIELDS LTD NEW SPONS	38059T106	24	2514 SH	DEFINED	1
D GOLD FIELDS LTD NEW SPONS	38059T106	140	14137 SH	DEFINED	3
D GOLD FIELDS LTD NEW SPONS	38059T106	2	300 SH	DEFINED	5
D GOLD FIELDS LTD NEW SPONS	38059T106	25	2550 SH	DEFINED	5
D GOLDCORP INC NEW COM	380956409	558	17714 SH	DEFINED	3
D GOLDCORP INC NEW COM	380956409	760	24117 SH	DEFINED	5
D GOLDCORP INC NEW COM	380956409	58	1865 SH	DEFINED	5
D GOLDCORP INC NEW COM	380956409	751	23850 SH	DEFINED	6
D GOLDMAN SACHS GROUP INC CO	38141G104	5436	64419 SH	DEFINED	1
D GOLDMAN SACHS GROUP INC CO	38141G104	22130	262236 SH	DEFINED	10
D GOLDMAN SACHS GROUP INC CO	38141G104	116	1385 SH	DEFINED	3
D GOLDMAN SACHS GROUP INC CO	38141G104	13696	162306 SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	3017	35756 SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	8	101 SH	DEFINED	6
D GOLDMAN SACHS GROUP INC CO	38141G104	6013	71264 SH	DEFINED	9
D GOODRICH CORP COM	382388106	4125	111437 SH	DEFINED	1
D GOODRICH CORP COM	382388106	9	254 SH	DEFINED	5
D GOODRICH CORP COM	382388106	18	512 SH	DEFINED	5
D GOODRICH CORP COM	382388106	435	11764 SH	DEFINED	8
D GOODRICH CORP COM	382388106	10860	293364 SH	DEFINED	9
D GOODRICH PETROLEUM CORP CO	382410405	32	1070 SH	DEFINED	1
D GOODRICH PETROLEUM CORP CO	382410405	1685	56265 SH	DEFINED	10
D GOODRICH PETROLEUM CORP CO	382410405	1	49 SH	DEFINED	3
D GOODYEAR TIRE & RUBR CO CO	382550101	56	9401 SH	DEFINED	1
D GOODYEAR TIRE & RUBR CO CO	382550101	1	283 SH	DEFINED	3
D GOODYEAR TIRE & RUBR CO CO	382550101	22	3825 SH	DEFINED	5
D GOODYEAR TIRE & RUBR CO CO	382550101	18	3175 SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	39473	128305 SH	DEFINED	1
D GOOGLE INC CL A COM	38259P508	75009	243816 SH	DEFINED	10

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D GOOGLE INC CL A COM	38259P508	1314	4273 SH	DEFINED	3
D GOOGLE INC CL A COM	38259P508	25962	84389 SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	2646	8601 SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	222	723 SH	DEFINED	6
D GOOGLE INC CL A COM	38259P508	9917	32236 SH	DEFINED	9
D GORMAN RUPP CO COM	383082104	14849	477168 SH	DEFINED	5
D GRAINGER W W INC COM	384802104	184	2338 SH	DEFINED	1
D GRAINGER W W INC COM	384802104	390	4954 SH	DEFINED	3
D GRAINGER W W INC COM	384802104	229	2907 SH	DEFINED	5
D GRAINGER W W INC COM	384802104	51	650 SH	DEFINED	5
D GRAINGER W W INC COM	384802104	7	100 SH	DEFINED	6
D GREAT BASIN GOLD LTD	390124105	20	16000 SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	40	2103 SH	DEFINED	1
D GREAT PLAINS ENERGY INC CO	391164100	3	200 SH	DEFINED	3
D GREAT PLAINS ENERGY INC CO	391164100	137	7100 SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	263	13653 SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	172	8911 SH	DEFINED	6
D GREEN MOUTAIN COFFEE ROAST M	393122106	2	56 SH	DEFINED	3
D GREEN MOUTAIN COFFEE ROAST M	393122106	255	6600 SH	DEFINED	5
D GREEN MOUTAIN COFFEE ROAST M	393122106	197	5100 SH	DEFINED	5
D GREENHILL & CO INC COM	395259104	265	3800 SH	DEFINED	1
D GREENHILL & CO INC COM	395259104	3	52 SH	DEFINED	3
D GREIF BROS CORP CL A COM	397624107	30	910 SH	DEFINED	1
D GREIF BROS CORP CL A COM	397624107	1601	47919 SH	DEFINED	10
D GREIF BROS CORP CL A COM	397624107	1	34 SH	DEFINED	3
D GRILL CONCEPTS INC	398502203	60	253000 SH	DEFINED	3
D GROUP 1 AUTOMOTIVE INC COM	398905109	64	5965 SH	DEFINED	1
D GROUP 1 AUTOMOTIVE INC COM	398905109	3	300 SH	DEFINED	3
D GROUP 1 AUTOMOTIVE INC COM	398905109	4540	421620 SH	DEFINED	7
D GRUPO TELEVISIA SA DE CV AD	40049J206	89	6000 SH	DEFINED	3
D GRUPO TELEVISIA SA DE CV AD	40049J206	8	540 SH	DEFINED	5
D GRUPO TELEVISIA SA DE CV AD	40049J206	59	4000 SH	DEFINED	5
D GRUPO AEROPORTUARIO DEL AD R	400501102	15	1400 SH	DEFINED	1
D GRUPO AEROPORTUARIO DEL AD R	400501102	1088	98100 SH	DEFINED	7
D GRUPO AEROPORTUARIO DEL PA CO	400506101	278	12116 SH	DEFINED	1
D GRUPO AEROPORTUARIO DEL PA CO	400506101	2	100 SH	DEFINED	5
D GRUPO AEROPORTUARIO DEL PA CO	400506101	20713	899799 SH	DEFINED	7
D GUESS INC COM	401617105	143	9362 SH	DEFINED	1
D GUESS INC COM	401617105	803	52368 SH	DEFINED	10
D GUESS INC COM	401617105	2	152 SH	DEFINED	3
D GUESS INC COM	401617105	71	4678 SH	DEFINED	5
D GUESS INC COM	401617105	5	380 SH	DEFINED	5
D GUESS INC COM	401617105	9415	613401 SH	DEFINED	7
D GYMBOREE CORP COM	403777105	25	965 SH	DEFINED	1
D GYMBOREE CORP COM	403777105	1327	50881 SH	DEFINED	10
D GYMBOREE CORP COM	403777105	3	125 SH	DEFINED	3
D HCC INS HLDGS INC COM	404132102	643	24050 SH	DEFINED	1
D HCC INS HLDGS INC COM	404132102	3275	122455 SH	DEFINED	10
D HCC INS HLDGS INC COM	404132102	659	24670 SH	DEFINED	3
D HCC INS HLDGS INC COM	404132102	80	3000 SH	DEFINED	5
D HCC INS HLDGS INC COM	404132102	28691	1072576 SH	DEFINED	7
D HCP INC REIT	40414L109	599	21576 SH	DEFINED	1
D HCP INC REIT	40414L109	8	300 SH	DEFINED	3
D HCP INC REIT	40414L109	116	4199 SH	DEFINED	5
D HCP INC REIT	40414L109	344	12420 SH	DEFINED	5
D HCP INC REIT	40414L109	573	20658 SH	DEFINED	8
D HCP INC REIT	40414L109	247	8895 SH	DEFINED	9
D HMS HLDGS CORP COM	40425J101	6	219 SH	DEFINED	3
D HMS HLDGS CORP COM	40425J101	734	23300 SH	DEFINED	5
D HRPT PPTYS TR COM	40426W101	37	11112 SH	DEFINED	1
D HRPT PPTYS TR COM	40426W101	1	470 SH	DEFINED	5
D HSBC HLDGS PLC ADR	404280406	1474	30295 SH	DEFINED	1

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D HSBC HLDGS PLC ADR	404280406	7	159 SH	DEFINED	3	
D HSBC HLDGS PLC ADR	404280406	175	3605 SH	DEFINED	5	
D HSBC HLDGS PLC ADR	404280406	144	2977 SH	DEFINED	5	
D HABERSHAM BANCORP INC COM	404459109	133	55518 SH	DEFINED	1	
D HAEMONETICS CORP COM	405024100	84	1500 SH	DEFINED	1	
D HAEMONETICS CORP COM	405024100	4482	79336 SH	DEFINED	10	
D HAEMONETICS CORP COM	405024100	4	85 SH	DEFINED	3	
D HAEMONETICS CORP COM	405024100	267	4729 SH	DEFINED	5	
D HALLIBURTON CO COM	406216101	5257	289179 SH	DEFINED	1	
D HALLIBURTON CO COM	406216101	28051	1543011 SH	DEFINED	10	
D HALLIBURTON CO COM	406216101	188	10386 SH	DEFINED	3	
D HALLIBURTON CO COM	406216101	8396	461847 SH	DEFINED	5	
D HALLIBURTON CO COM	406216101	609	33550 SH	DEFINED	5	
D HALLIBURTON CO COM	406216101	101	5590 SH	DEFINED	6	
D HALLIBURTON CO COM	406216101	8503	467749 SH	DEFINED	9	
D HANESBRANDS INC COM	410345102	56	4412 SH	DEFINED	1	
D HANESBRANDS INC COM	410345102	1846	144805 SH	DEFINED	10	
D HANESBRANDS INC COM	410345102	6	544 SH	DEFINED	3	
D HANESBRANDS INC COM	410345102	62	4915 SH	DEFINED	5	
D HANESBRANDS INC COM	410345102	53	4194 SH	DEFINED	5	
D HANESBRANDS INC COM	410345102	723	56727 SH	DEFINED	9	
D HANOVER INS GROUP INC COM	410867105	416	9699 SH	DEFINED	1	
D HANOVER INS GROUP INC COM	410867105	3511	81717 SH	DEFINED	10	
D HANOVER INS GROUP INC COM	410867105	38	885 SH	DEFINED	3	
D HANOVER INS GROUP INC COM	410867105	5783	134600 SH	DEFINED	7	
D HARLEY DAVIDSON INC COM	412822108	155	9179 SH	DEFINED	1	
D HARLEY DAVIDSON INC COM	412822108	116	6862 SH	DEFINED	3	
D HARLEY DAVIDSON INC COM	412822108	145	8576 SH	DEFINED	5	
D HARLEY DAVIDSON INC COM	412822108	50	2966 SH	DEFINED	5	
D HARMAN INTL COM	413086109	430	25718 SH	DEFINED	1	
D HARMAN INTL COM	413086109	1	107 SH	DEFINED	3	
D HARMAN INTL COM	413086109	4036	241300 SH	DEFINED	7	
D HARMAN INTL COM	413086109	294	17598 SH	DEFINED	8	
D HARRIS CORP DEL COM	413875105	1321	34719 SH	DEFINED	1	
D HARRIS CORP DEL COM	413875105	88	2333 SH	DEFINED	3	
D HARRIS CORP DEL COM	413875105	20297	533454 SH	DEFINED	5	
D HARRIS CORP DEL COM	413875105	7951	208971 SH	DEFINED	5	
D HARRIS CORP DEL COM	413875105	32	862 SH	DEFINED	6	
D HARRIS CORP DEL COM	413875105	30379	798408 SH	DEFINED	7	
D HARRIS CORP DEL COM	413875105	1645	43255 SH	DEFINED	9	
D HARSCO CORP COM	415864107	35	1278 SH	DEFINED	3	
D HARSCO CORP COM	415864107	61	2230 SH	DEFINED	5	
D HARSCO CORP COM	415864107	193	7000 SH	DEFINED	5	
D HARSCO CORP COM	415864107	13	500 SH	DEFINED	6	
D HARRY WINSTON DIAMOND CORP COM	41587B100	34	7600 SH	DEFINED	1	
D HARRY WINSTON DIAMOND CORP COM	41587B100	2611	568885 SH	DEFINED	7	
D HARTFORD FINL SVCS GROUP I OM	416515104	207	12625 SH	DEFINED	1	
D HARTFORD FINL SVCS GROUP I OM	416515104	18	1139 SH	DEFINED	3	
D HARTFORD FINL SVCS GROUP I OM	416515104	209	12771 SH	DEFINED	5	
D HARTFORD FINL SVCS GROUP I OM	416515104	139	8477 SH	DEFINED	5	
D HARTFORD FINL SVCS GROUP I OM	416515104	4	258 SH	DEFINED	6	
D HARTFORD FINL SVCS GROUP I OM	416515104	265	16145 SH	DEFINED	9	
D HASBRO INC	2.750 /01/21	418056AN7	157	116000 SH	DEFINED	3
D HASBRO INC COM		418056107	145	4985 SH	DEFINED	1
D HASBRO INC COM		418056107	1	47 SH	DEFINED	3
D HASBRO INC COM		418056107	90	3088 SH	DEFINED	5
D HAVERTY FURNITURE COS INC		419596101	117	12600 SH	DEFINED	5
D HAWAIIAN ELEC INDS INC COM		419870100	21	987 SH	DEFINED	1
D HAWAIIAN ELEC INDS INC COM		419870100	267	12101 SH	DEFINED	5
D HAWAIIAN ELEC INDS INC COM		419870100	79	3612 SH	DEFINED	5
D HEADWATERS INC COM		42210P102	10	1500 SH	DEFINED	3
D HEADWATERS INC COM		42210P102	1	295 SH	DEFINED	5

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D HEADWATERS INC COM	42210P102	74	11100	SH	DEFINED	5
D HEALTH CARE REIT INC COM	42217K106	266	6324	SH	DEFINED	1
D HEALTH CARE REIT INC COM	42217K106	12	290	SH	DEFINED	3
D HEALTH CARE REIT INC COM	42217K106	47	1126	SH	DEFINED	5
D HEALTH CARE REIT INC COM	42217K106	10	250	SH	DEFINED	6
D HEALTH CARE REIT INC COM	42217K106	29	700	SH	DEFINED	6
D HEALTH CARE REIT INC COM	42217K106	438	10396	SH	DEFINED	8
D HEALTH GRADES INC COM	42218Q102	640	310865	SH	DEFINED	3
D HEALTHWAYS INC COM	422245100	3104	270436	SH	DEFINED	3
D HEALTHWAYS INC COM	422245100	3	265	SH	DEFINED	5
D HEARTLAND EXPRESS INC COM	422347104	71	4532	SH	DEFINED	1
D HEARTLAND EXPRESS INC COM	422347104	1	66	SH	DEFINED	3
D HEARTLAND EXPRESS INC COM	422347104	5238	332393	SH	DEFINED	7
D HEARTLAND PMT SYS INC COM	42235N108	31	1815	SH	DEFINED	1
D HEARTLAND PMT SYS INC COM	42235N108	1677	95860	SH	DEFINED	10
D HEINZ H J CO COM	423074103	912	24267	SH	DEFINED	1
D HEINZ H J CO COM	423074103	222	5912	SH	DEFINED	3
D HEINZ H J CO COM	423074103	1868	49703	SH	DEFINED	5
D HEINZ H J CO COM	423074103	864	22982	SH	DEFINED	5
D HEINZ H J CO COM	423074103	78	2100	SH	DEFINED	6
D HEINZ H J CO COM	423074103	665	17694	SH	DEFINED	8
D THE HERSHEY CO COM	427866108	208	5997	SH	DEFINED	1
D THE HERSHEY CO COM	427866108	918	26433	SH	DEFINED	3
D THE HERSHEY CO COM	427866108	1371	39492	SH	DEFINED	5
D THE HERSHEY CO COM	427866108	879	25330	SH	DEFINED	5
D HERTZ GLOBAL HLDGS COM	42805T105	4	866	SH	DEFINED	1
D HERTZ GLOBAL HLDGS COM	42805T105	2506	494400	SH	DEFINED	3
D HERTZ GLOBAL HLDGS COM	42805T105	101	20000	SH	DEFINED	5
D HESS CORP COM	42809H107	580	10813	SH	DEFINED	1
D HESS CORP COM	42809H107	58	1099	SH	DEFINED	3
D HESS CORP COM	42809H107	381	7112	SH	DEFINED	5
D HESS CORP COM	42809H107	617	11505	SH	DEFINED	5
D HEWLETT PACKARD COM	428236103	18238	502571	SH	DEFINED	1
D HEWLETT PACKARD COM	428236103	11215	309040	SH	DEFINED	10
D HEWLETT PACKARD COM	428236103	1101	30346	SH	DEFINED	3
D HEWLETT PACKARD COM	428236103	49546	1365307	SH	DEFINED	5
D HEWLETT PACKARD COM	428236103	14682	404583	SH	DEFINED	5
D HEWLETT PACKARD COM	428236103	111	3084	SH	DEFINED	6
D HEWLETT PACKARD COM	428236103	168	4640	SH	DEFINED	9
D HEXCEL CORP COM	428291108	31	4310	SH	DEFINED	1
D HEXCEL CORP COM	428291108	1683	227785	SH	DEFINED	10
D HEXCEL CORP COM	428291108	21	2900	SH	DEFINED	3
D HEXCEL CORP COM	428291108	4	615	SH	DEFINED	5
D HIBBETT SPORTS INC COM	428567101	1	112	SH	DEFINED	3
D HIBBETT SPORTS INC COM	428567101	477	30375	SH	DEFINED	5
D HIGHLAND CR STRATEGIES FD	43005Q107	49	8701	SH	DEFINED	3
D HIGHLAND CR STRATEGIES FD	43005Q107	26	4685	SH	DEFINED	5
D HIGHLAND DISTRESSED OPPTS C	430067108	46	21800	SH	DEFINED	3
D HIGHLAND DISTRESSED OPPTS C	430067108	5	2433	SH	DEFINED	5
D HIGHWOODS PPTYS INC COM RE	431284108	84	3100	SH	DEFINED	5
D HIGHWOODS PPTYS INC COM RE	431284108	131	4800	SH	DEFINED	5
D HIGHWOODS PPTYS INC COM RE	431284108	13	500	SH	DEFINED	6
D HIGHWOODS PPTYS INC COM RE	431284108	41	1500	SH	DEFINED	6
D HILLENBRAND INC	431571108	52	3120	SH	DEFINED	1
D HILLENBRAND INC	431571108	2745	164600	SH	DEFINED	10
D HILLENBRAND INC	431571108	1	60	SH	DEFINED	3
D HILLENBRAND INC	431571108	3	200	SH	DEFINED	5
D HOLLY CORP COM	435758305	91	5000	SH	DEFINED	1
D HOLLY CORP COM	435758305	1	65	SH	DEFINED	3
D HOLLY CORP COM	435758305	6900	378500	SH	DEFINED	7
D HOLOGIC INC COM	436440101	416	31904	SH	DEFINED	1
D HOLOGIC INC COM	436440101	163	12500	SH	DEFINED	3

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D HOLOGIC INC COM	436440101	30	2363	SH	DEFINED	5
D HOLOGIC INC COM	436440101	95	7300	SH	DEFINED	5
D HOME DEPOT INC COM	437076102	7706	334779	SH	DEFINED	1
D HOME DEPOT INC COM	437076102	1635	71055	SH	DEFINED	10
D HOME DEPOT INC COM	437076102	8343	362460	SH	DEFINED	3
D HOME DEPOT INC COM	437076102	25253	1097027	SH	DEFINED	5
D HOME DEPOT INC COM	437076102	8660	376201	SH	DEFINED	5
D HOME DEPOT INC COM	437076102	23	1000	SH	DEFINED	6
D HOME DEPOT INC COM	437076102	14	650	SH	DEFINED	6
D HOME DEPOT INC COM	437076102	33660	1462250	SH	DEFINED	7
D HOME DEPOT INC COM	437076102	9257	402172	SH	DEFINED	9
D HONDA MOTOR ADR	438128308	74	3511	SH	DEFINED	3
D HONDA MOTOR ADR	438128308	630	29568	SH	DEFINED	5
D HONDA MOTOR ADR	438128308	359	16865	SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	19657	598768	SH	DEFINED	1
D HONEYWELL INTL INC COM	438516106	12164	370520	SH	DEFINED	10
D HONEYWELL INTL INC COM	438516106	736	22424	SH	DEFINED	3
D HONEYWELL INTL INC COM	438516106	3627	110491	SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	6602	201104	SH	DEFINED	5
D HORNBECK OFFSHORE SVCS INC COM	440543106	37	2275	SH	DEFINED	1
D HORNBECK OFFSHORE SVCS INC COM	440543106	1966	120333	SH	DEFINED	10
D HORNBECK OFFSHORE SVCS INC COM	440543106	110	6757	SH	DEFINED	3
D HOSPIRA INC COM	441060100	154	5770	SH	DEFINED	1
D HOSPIRA INC COM	441060100	22	846	SH	DEFINED	3
D HOSPIRA INC COM	441060100	116	4328	SH	DEFINED	5
D HOSPIRA INC COM	441060100	154	5770	SH	DEFINED	5
D HOST HOTELS & RESORTS INC	44107P104	149	19692	SH	DEFINED	1
D HOST HOTELS & RESORTS INC	44107P104	6	884	SH	DEFINED	3
D HOST HOTELS & RESORTS INC	44107P104	34	4588	SH	DEFINED	5
D HOST HOTELS & RESORTS INC	44107P104	34	4500	SH	DEFINED	5
D HOVNIANIAN ENTERPRISES INC COM	442487203	511	297581	SH	DEFINED	3
D HOVNIANIAN ENTERPRISES INC COM	442487203	0	80	SH	DEFINED	5
D HUBBELL INC COM CL B	443510201	30	940	SH	DEFINED	1
D HUBBELL INC COM CL B	443510201	0	15	SH	DEFINED	3
D HUBBELL INC COM CL B	443510201	334	10224	SH	DEFINED	5
D HUBBELL INC COM CL B	443510201	578	17714	SH	DEFINED	5
D HUDSON CITY BANCORP INC CO	443683107	321	20119	SH	DEFINED	1
D HUDSON CITY BANCORP INC CO	443683107	7	466	SH	DEFINED	3
D HUDSON CITY BANCORP INC CO	443683107	319	20045	SH	DEFINED	5
D HUDSON CITY BANCORP INC CO	443683107	14	886	SH	DEFINED	5
D HUDSON CITY BANCORP INC CO	443683107	63	3995	SH	DEFINED	6
D HUDSON CITY BANCORP INC CO	443683107	763	47850	SH	DEFINED	9
D HUMANA INC COM	444859102	232	6230	SH	DEFINED	1
D HUMANA INC COM	444859102	214	5748	SH	DEFINED	3
D HUMANA INC COM	444859102	122	3295	SH	DEFINED	5
D HUMANA INC COM	444859102	43	1180	SH	DEFINED	5
D HUMANA INC COM	444859102	18	500	SH	DEFINED	6
D HUNT J B TRANS SVCS INC CO	445658107	245	9347	SH	DEFINED	1
D HUNT J B TRANS SVCS INC CO	445658107	1741	66300	SH	DEFINED	10
D HUNT J B TRANS SVCS INC CO	445658107	8	315	SH	DEFINED	3
D HUNT J B TRANS SVCS INC CO	445658107	142	5440	SH	DEFINED	5
D HUNT J B TRANS SVCS INC CO	445658107	25	989	SH	DEFINED	5
D HUNT J B TRANS SVCS INC CO	445658107	349	13295	SH	DEFINED	8
D HUNTINGTON BANCSHARES INC	446150104	396	51724	SH	DEFINED	1
D HUNTINGTON BANCSHARES INC	446150104	11	1524	SH	DEFINED	3
D HUNTINGTON BANCSHARES INC	446150104	138	18024	SH	DEFINED	5
D HUNTINGTON BANCSHARES INC	446150104	259	33894	SH	DEFINED	5
D HUNTINGTON BANCSHARES INC	446150104	382	49925	SH	DEFINED	8
D HURON CONSULTING GROUP INC	447462102	518	9050	SH	DEFINED	1
D HURON CONSULTING GROUP INC	447462102	3954	69053	SH	DEFINED	10
D HURON CONSULTING GROUP INC	447462102	5	100	SH	DEFINED	3
D HURON CONSULTING GROUP INC	447462102	8	156	SH	DEFINED	5

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D IDT CORP COM CL B	448947309	6	16875 SH	DEFINED	3
D HYPERCOM CORP COM	44913M105	330	305837 SH	DEFINED	3
D ICF INTL INC	44925C103	27	1130 SH	DEFINED	1
D ICF INTL INC	44925C103	1480	60240 SH	DEFINED	10
D ICX TECHNOLOGIES INC	44934T105	85	10800 SH	DEFINED	3
D IMS HEALTH INC COM	449934108	99	6576 SH	DEFINED	1
D IMS HEALTH INC COM	449934108	319	21103 SH	DEFINED	3
D IMS HEALTH INC COM	449934108	112	7409 SH	DEFINED	5
D IMS HEALTH INC COM	449934108	257	17008 SH	DEFINED	5
D ISTAR FINL INC COM	45031U101	3	1400 SH	DEFINED	3
D ISTAR FINL INC COM	45031U101	32	14400 SH	DEFINED	5
D ITT EDUCATIONAL SVCS INC C	45068B109	9	102 SH	DEFINED	3
D ITT EDUCATIONAL SVCS INC C	45068B109	280	2955 SH	DEFINED	5
D ITT EDUCATIONAL SVCS INC C	45068B109	24	256 SH	DEFINED	5
D ITT CORP COM	450911102	308	6700 SH	DEFINED	1
D ITT CORP COM	450911102	2	53 SH	DEFINED	3
D ITT CORP COM	450911102	477	10380 SH	DEFINED	5
D ITT CORP COM	450911102	247	5374 SH	DEFINED	5
D ICON PLC SPONS ADR	45103T107	347	17640 SH	DEFINED	3
D IDEXX LABS INC COM	45168D104	371	10309 SH	DEFINED	1
D IDEXX LABS INC COM	45168D104	479	13285 SH	DEFINED	3
D ILLINOIS TOOL WKS INC COM	452308109	548	15658 SH	DEFINED	1
D ILLINOIS TOOL WKS INC COM	452308109	435	12429 SH	DEFINED	3
D ILLINOIS TOOL WKS INC COM	452308109	2669	76150 SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	1364	38917 SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	3	106 SH	DEFINED	6
D ILLINOIS TOOL WKS INC COM	452308109	238	6800 SH	DEFINED	9
D IMPERIAL OIL LTD CDA COM	453038408	0	27 SH	DEFINED	3
D IMPERIAL OIL LTD CDA COM	453038408	188	5585 SH	DEFINED	5
D IMPERIAL OIL LTD CDA COM	453038408	1524	45220 SH	DEFINED	5
D IMPERIAL OIL LTD CDA COM	453038408	16	500 SH	DEFINED	6
D INERGY LP UNIT LTD PARTNER INT	456615103	259	15200 SH	DEFINED	5
D INFORMATICA CORP COM	45666Q102	105	7695 SH	DEFINED	1
D INFORMATICA CORP COM	45666Q102	5579	406371 SH	DEFINED	10
D INFORMATICA CORP COM	45666Q102	15	1127 SH	DEFINED	3
D ING GROEP NV ADR	456837103	45	4096 SH	DEFINED	3
D ING GROEP NV ADR	456837103	16	1500 SH	DEFINED	5
D ING GROEP NV ADR	456837103	86	7789 SH	DEFINED	8
D ING GLOBAL EQUITY DIVID & OPPTY	45684E107	112	11600 SH	DEFINED	3
D ING GLOBAL EQUITY DIVID & OPPTY	45684E107	151	15583 SH	DEFINED	5
D INGRAM MICRO INC CL A COM	457153104	105	7864 SH	DEFINED	1
D INGRAM MICRO INC CL A COM	457153104	2930	218830 SH	DEFINED	10
D INGRAM MICRO INC CL A COM	457153104	2	209 SH	DEFINED	3
D INGRAM MICRO INC CL A COM	457153104	3343	249666 SH	DEFINED	5
D INGRAM MICRO INC CL A COM	457153104	647	48377 SH	DEFINED	5
D INNERWORKINGS INC COM USD 01	45773Y105	49	7510 SH	DEFINED	1
D INNERWORKINGS INC COM USD 01	45773Y105	2610	398500 SH	DEFINED	10
D INSURED MUNICIPALS INCOME OM	45809F104	1085	107435 SH	DEFINED	3
D INSURED MUNICIPALS INCOME OM	45809F104	127	12600 SH	DEFINED	5
D INSURED MUNICIPALS INCOME OM	45809F104	5	518 SH	DEFINED	5
D INTEL CORP 2.950 /15/35	458140AD2	213	247000 SH	DEFINED	3
D INTEL CORP COM	458140100	34156	2329918 SH	DEFINED	1
D INTEL CORP COM	458140100	72057	4915245 SH	DEFINED	10
D INTEL CORP COM	458140100	1452	99071 SH	DEFINED	3
D INTEL CORP COM	458140100	45325	3091786 SH	DEFINED	5
D INTEL CORP COM	458140100	17516	1194818 SH	DEFINED	5
D INTEL CORP COM	458140100	14	1000 SH	DEFINED	6
D INTEL CORP COM	458140100	113	7736 SH	DEFINED	6
D INTEL CORP COM	458140100	15454	1054200 SH	DEFINED	7
D INTEL CORP COM	458140100	10745	733008 SH	DEFINED	9
D INTEGRYS ENERGY GROUP INC	45822P105	220	5123 SH	DEFINED	1
D INTEGRYS ENERGY GROUP INC	45822P105	136	3174 SH	DEFINED	5

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D INTEGRYS ENERGY GROUP INC	45822P105	176	4115 SH	DEFINED	5
D INTERCONTINENTALEXCHANGE I OM	45865V100	326	3961 SH	DEFINED	1
D INTERCONTINENTALEXCHANGE I OM	45865V100	179	2181 SH	DEFINED	3
D INTERCONTINENTALEXCHANGE I OM	45865V100	149	1809 SH	DEFINED	5
D INTERCONTINENTALEXCHANGE I OM	45865V100	12	157 SH	DEFINED	5
D INTERFACE INC COM	458665106	220	47576 SH	DEFINED	1
D INTERFACE INC COM	458665106	2	449 SH	DEFINED	3
D INTERFACE INC COM	458665106	16292	3511367 SH	DEFINED	7
D INTERNATIONAL BUSINESS MAC OM	459200101	53762	638809 SH	DEFINED	1
D INTERNATIONAL BUSINESS MAC OM	459200101	94368	1121297 SH	DEFINED	10
D INTERNATIONAL BUSINESS MAC OM	459200101	2557	30393 SH	DEFINED	3
D INTERNATIONAL BUSINESS MAC OM	459200101	91938	1092431 SH	DEFINED	5
D INTERNATIONAL BUSINESS MAC OM	459200101	45400	539460 SH	DEFINED	5
D INTERNATIONAL BUSINESS MAC OM	459200101	759	9029 SH	DEFINED	6
D INTERNATIONAL BUSINESS MAC OM	459200101	9858	117142 SH	DEFINED	9
D INTL FLAVORS & FRAGRANCES COM	459506101	164	5544 SH	DEFINED	1
D INTL FLAVORS & FRAGRANCES COM	459506101	27	917 SH	DEFINED	3
D INTL FLAVORS & FRAGRANCES COM	459506101	147	4979 SH	DEFINED	5
D INTL FLAVORS & FRAGRANCES COM	459506101	14	500 SH	DEFINED	5
D INTL FLAVORS & FRAGRANCES COM	459506101	5869	197500 SH	DEFINED	7
D INTL GAME TECH 2.600 /15/36	459902AP7	484	513000 SH	DEFINED	3
D INTERNATIONAL GAME TECHNOL COM	459902102	126	10660 SH	DEFINED	1
D INTERNATIONAL GAME TECHNOL COM	459902102	30	2534 SH	DEFINED	3
D INTERNATIONAL GAME TECHNOL COM	459902102	276	23261 SH	DEFINED	5
D INTERNATIONAL GAME TECHNOL COM	459902102	92	7820 SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	182	15463 SH	DEFINED	1
D INTERNATIONAL PAPER CO COM	460146103	9	839 SH	DEFINED	3
D INTERNATIONAL PAPER CO COM	460146103	350	29680 SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	140	11867 SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	3	314 SH	DEFINED	6
D INTERNATIONAL SPEEDWAY COR A COM	460335201	28	1000 SH	DEFINED	3
D INTERNATIONAL SPEEDWAY COR A COM	460335201	0	17 SH	DEFINED	5
D INTERNATIONAL SPEEDWAY COR A COM	460335201	184	6421 SH	DEFINED	6
D INTERSIL CORP COM	46069S109	360	39250 SH	DEFINED	1
D INTERSIL CORP COM	46069S109	4	479 SH	DEFINED	5
D INTERSIL CORP COM	46069S109	12	1335 SH	DEFINED	5
D INTERSIL CORP COM	46069S109	10173	1107050 SH	DEFINED	7
D INTERPUBLIC GROUP COS INC	460690100	232	58784 SH	DEFINED	1
D INTERPUBLIC GROUP COS INC	460690100	12	3239 SH	DEFINED	3
D INTERPUBLIC GROUP COS INC	460690100	2	666 SH	DEFINED	5
D INTERPUBLIC GROUP COS INC	460690100	42	10833 SH	DEFINED	5
D INTERPUBLIC GROUP COS INC	460690100	261	65993 SH	DEFINED	8
D INTERWOVEN INC COM NEW	46114T508	54	4290 SH	DEFINED	1
D INTERWOVEN INC COM NEW	46114T508	2851	226270 SH	DEFINED	10
D INTERWOVEN INC COM NEW	46114T508	1	133 SH	DEFINED	3
D INTUITIVE SURGICAL INC COM	46120E602	570	4495 SH	DEFINED	1
D INTUITIVE SURGICAL INC COM	46120E602	110	870 SH	DEFINED	3
D INTUITIVE SURGICAL INC COM	46120E602	289	2282 SH	DEFINED	5
D INTUITIVE SURGICAL INC COM	46120E602	52	416 SH	DEFINED	5
D INTUIT INC COM	461202103	275	11574 SH	DEFINED	1
D INTUIT INC COM	461202103	366	15403 SH	DEFINED	3
D INTUIT INC COM	461202103	617	25969 SH	DEFINED	5
D INTUIT INC COM	461202103	37	1588 SH	DEFINED	5
D INTUIT INC COM	461202103	11	500 SH	DEFINED	6
D INVESTMENT GRADE MUNI INCO D	461368102	839	84170 SH	DEFINED	3
D INVESTMENT GRADE MUNI INCO D	461368102	84	8500 SH	DEFINED	5
D INVESTORS TITLE CO COM	461804106	9	260 SH	DEFINED	5
D INVESTORS TITLE CO COM	461804106	244	6542 SH	DEFINED	5
D IRON MOUNTAIN INC COM	462846106	4	169 SH	DEFINED	1
D IRON MOUNTAIN INC COM	462846106	53	2150 SH	DEFINED	3
D IRON MOUNTAIN INC COM	462846106	211	8561 SH	DEFINED	5
D ISHARES GSCI COMMODITY-IND ETF	46428R107	234	8198 SH	DEFINED	1



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D ISHARES	GSCI COMMODITY-IND	ETF	46428R107	75	2641	SH	DEFINED	5
D ISHARES	INC COMEX GOLD	TR	464285105	337	3895	SH	DEFINED	3
D ISHARES	INC COMEX GOLD	TR	464285105	243	2810	SH	DEFINED	5
D ISHARES	INC COMEX GOLD	TR	464285105	34	400	SH	DEFINED	6
D ISHARES	INC MSCI PACIFIC E	PAN IN	464286665	589	22376	SH	DEFINED	5
D ISHARES	INC MSCI PACIFIC E	PAN IN	464286665	45	1719	SH	DEFINED	6
D ISHARES	INC MSCI SINGAPORE	E	464286673	24	3500	SH	DEFINED	5
D ISHARES	INC MSCI SINGAPORE	E	464286673	102	14500	SH	DEFINED	5
D ISHARES	INC MSCI SINGAPORE	E	464286673	1	280	SH	DEFINED	6
D ISHARES	INC MSCI SPAIN	IND D	464286764	3366	88988	SH	DEFINED	1
D ISHARES	INC MSCI SPAIN	IND D	464286764	18	500	SH	DEFINED	5
D ISHARES	INC MSCI GERMANY	I FD	464286806	7506	390534	SH	DEFINED	1
D ISHARES	INC MSCI JAPAN	IND D	464286848	4400	459342	SH	DEFINED	1
D ISHARES	INC MSCI JAPAN	IND D	464286848	4492	468904	SH	DEFINED	3
D ISHARES	INC MSCI JAPAN	IND D	464286848	193	20207	SH	DEFINED	5
D ISHARES	INC MSCI JAPAN	IND D	464286848	324	33831	SH	DEFINED	5
D ISHARES	INC MSCI JAPAN	IND D	464286848	175	18362	SH	DEFINED	6
D ISHARES	INC MSCI ITALY	IND D	464286855	5451	332614	SH	DEFINED	1
D ISHARES	TR DOW JONES SELEC	VID IN	464287168	21	526	SH	DEFINED	1
D ISHARES	TR DOW JONES SELEC	VID IN	464287168	2	70	SH	DEFINED	3
D ISHARES	TR DOW JONES SELEC	VID IN	464287168	278	6750	SH	DEFINED	5
D ISHARES	TR DOW JONES SELEC	VID IN	464287168	49	1200	SH	DEFINED	5
D ISHARES	TR DOW JONES SELEC	VID IN	464287168	148	3599	SH	DEFINED	6
D ISHARES	TR BARCLAYS TIPS	B	464287176	878	8854	SH	DEFINED	1
D ISHARES	TR BARCLAYS TIPS	B	464287176	203	2050	SH	DEFINED	3
D ISHARES	TR BARCLAYS TIPS	B	464287176	3510	35374	SH	DEFINED	5
D ISHARES	TR BARCLAYS TIPS	B	464287176	966	9734	SH	DEFINED	5
D ISHARES	TR BARCLAYS TIPS	B	464287176	537	5417	SH	DEFINED	6
D ISHARES	TR FTSE XINHAU HK	A 25	464287184	120	4146	SH	DEFINED	5
D ISHARES	TR FTSE XINHAU HK	A 25	464287184	228	7861	SH	DEFINED	6
D ISHARES	TR S&P 500 INDEX	F	464287200	18234	201911	SH	DEFINED	1
D ISHARES	TR S&P 500 INDEX	F	464287200	10209	113045	SH	DEFINED	3
D ISHARES	TR S&P 500 INDEX	F	464287200	1351	14967	SH	DEFINED	5
D ISHARES	TR S&P 500 INDEX	F	464287200	282	3128	SH	DEFINED	5
D ISHARES	TR S&P 500 INDEX	F	464287200	145	1608	SH	DEFINED	6
D ISHARES	TR BARCLAYS AGGREG	BD FD	464287226	1514	14532	SH	DEFINED	1
D ISHARES	TR BARCLAYS AGGREG	BD FD	464287226	319	3063	SH	DEFINED	3
D ISHARES	TR BARCLAYS AGGREG	BD FD	464287226	886	8503	SH	DEFINED	5
D ISHARES	TR BARCLAYS AGGREG	BD FD	464287226	208	2000	SH	DEFINED	5
D ISHARES	TR BARCLAYS AGGREG	BD FD	464287226	1899	18232	SH	DEFINED	6
D ISHARES	TR MSCI EMERGING M	INDEX	464287234	3179	127325	SH	DEFINED	1
D ISHARES	TR MSCI EMERGING M	INDEX	464287234	5590	223899	SH	DEFINED	3
D ISHARES	TR MSCI EMERGING M	INDEX	464287234	1639	65671	SH	DEFINED	5
D ISHARES	TR MSCI EMERGING M	INDEX	464287234	357	14306	SH	DEFINED	5
D ISHARES	TR MSCI EMERGING M	INDEX	464287234	649	26029	SH	DEFINED	6
D ISHARES	TR GOLDMAN SACHS	C BD	464287242	247	2432	SH	DEFINED	3
D ISHARES	TR GOLDMAN SACHS	C BD	464287242	356	3507	SH	DEFINED	5
D ISHARES	TR GOLDMAN SACHS	C BD	464287242	20	200	SH	DEFINED	5
D ISHARES	TR GOLDMAN SACHS	C BD	464287242	1249	12297	SH	DEFINED	6
D ISHARES	TR S&P 500 GROWTH	X FD	464287309	2339	52066	SH	DEFINED	1
D ISHARES	TR S&P 500 GROWTH	X FD	464287309	847	18854	SH	DEFINED	5
D ISHARES	TR S&P 500 GROWTH	X FD	464287309	177	3953	SH	DEFINED	5
D ISHARES	TR S&P 500 GROWTH	X FD	464287309	434	9664	SH	DEFINED	6
D ISHARES	TR S&P 500 VALUE	I FD	464287408	491	10882	SH	DEFINED	5
D ISHARES	TR S&P 500 VALUE	I FD	464287408	65	1443	SH	DEFINED	5
D ISHARES	TR S&P 500 VALUE	I FD	464287408	96	2127	SH	DEFINED	6
D ISHARES	TR 20+ YEAR TREAS	D	464287432	584	4900	SH	DEFINED	3
D ISHARES	TR 20+ YEAR TREAS	D	464287432	111	935	SH	DEFINED	5
D ISHARES	TR BARCLAYS 7-10 Y	EAD BD	464287440	88	902	SH	DEFINED	3
D ISHARES	TR BARCLAYS 7-10 Y	EAD BD	464287440	257	2609	SH	DEFINED	5
D ISHARES	TR BARCLAYS 7-10 Y	EAD BD	464287440	23	238	SH	DEFINED	5
D ISHARES	TR BARCLAYS 7-10 Y	EAD BD	464287440	80	818	SH	DEFINED	6

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D ISHARES TR 1-3 YR TREAS IN FD	464287457	61	726 SH	DEFINED	1
D ISHARES TR 1-3 YR TREAS IN FD	464287457	175	2077 SH	DEFINED	3
D ISHARES TR 1-3 YR TREAS IN FD	464287457	172	2037 SH	DEFINED	5
D ISHARES TR 1-3 YR TREAS IN FD	464287457	97	1155 SH	DEFINED	5
D ISHARES TR 1-3 YR TREAS IN FD	464287457	3934	46480 SH	DEFINED	6
D ISHARES TR MSCI EAFE INDEX	464287465	53119	1184113 SH	DEFINED	1
D ISHARES TR MSCI EAFE INDEX	464287465	29684	661724 SH	DEFINED	3
D ISHARES TR MSCI EAFE INDEX	464287465	38344	854770 SH	DEFINED	5
D ISHARES TR MSCI EAFE INDEX	464287465	5728	127703 SH	DEFINED	5
D ISHARES TR MSCI EAFE INDEX	464287465	1334	29750 SH	DEFINED	6
D ISHARES TR MSCI EAFE INDEX	464287465	513	11450 SH	DEFINED	9
D ISHARES TR RUSSELL MIDCAP E IND	464287473	449	15822 SH	DEFINED	3
D ISHARES TR RUSSELL MIDCAP E IND	464287473	2724	95797 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP E IND	464287473	343	12065 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP E IND	464287473	512	18024 SH	DEFINED	6
D ISHARES TR RUSSELL MIDCAP TH IND	464287481	52705	1684951 SH	DEFINED	1
D ISHARES TR RUSSELL MIDCAP TH IND	464287481	153	4912 SH	DEFINED	3
D ISHARES TR RUSSELL MIDCAP TH IND	464287481	1119	35776 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP TH IND	464287481	140	4499 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP TH IND	464287481	468	14985 SH	DEFINED	6
D ISHARES TR RUSSELL MIDCAP X FD	464287499	9417	157702 SH	DEFINED	1
D ISHARES TR RUSSELL MIDCAP X FD	464287499	55	930 SH	DEFINED	3
D ISHARES TR RUSSELL MIDCAP X FD	464287499	2580	43212 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP X FD	464287499	356	5976 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP X FD	464287499	17	299 SH	DEFINED	6
D ISHARES TR S&P MIDCAP 400 X FD	464287507	539	10113 SH	DEFINED	1
D ISHARES TR S&P MIDCAP 400 X FD	464287507	170	3197 SH	DEFINED	3
D ISHARES TR S&P MIDCAP 400 X FD	464287507	331	6207 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 X FD	464287507	170	3200 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 X FD	464287507	63	1190 SH	DEFINED	6
D ISHARES TR NASDAQ BIOTECHN Y IND	464287556	57	805 SH	DEFINED	5
D ISHARES TR NASDAQ BIOTECHN Y IND	464287556	3	50 SH	DEFINED	5
D ISHARES TR NASDAQ BIOTECHN Y IND	464287556	433	6100 SH	DEFINED	6
D ISHARES TR COHEN & STEERS TY	464287564	775	17551 SH	DEFINED	1
D ISHARES TR COHEN & STEERS TY	464287564	383	8671 SH	DEFINED	5
D ISHARES TR COHEN & STEERS TY	464287564	79	1794 SH	DEFINED	6
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	2019	40787 SH	DEFINED	1
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	19227	388270 SH	DEFINED	3
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	14368	290165 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	1165	23540 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	1332	26908 SH	DEFINED	6
D ISHARES TR S&P MIDCAP 400 TH	464287606	1312	23677 SH	DEFINED	1
D ISHARES TR S&P MIDCAP 400 TH	464287606	96	1745 SH	DEFINED	3
D ISHARES TR S&P MIDCAP 400 TH	464287606	380	6867 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 TH	464287606	153	2774 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 TH	464287606	164	2961 SH	DEFINED	6
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	2153	58098 SH	DEFINED	1
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	1911	51582 SH	DEFINED	3
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	8374	225970 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	765	20660 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	1008	27217 SH	DEFINED	6
D ISHARES TR RUSSELL 1000 IN FD	464287622	34	703 SH	DEFINED	1
D ISHARES TR RUSSELL 1000 IN FD	464287622	31616	646954 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 IN FD	464287622	8732	178689 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	15894	323248 SH	DEFINED	1
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	913	18570 SH	DEFINED	3
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	4332	88116 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	277	5638 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	359	7304 SH	DEFINED	6
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	1	38 SH	DEFINED	9
D ISHARES TR RUSSELL 2000 GR INDEX	464287648	2831	55676 SH	DEFINED	1
D ISHARES TR RUSSELL 2000 GR INDEX	464287648	34	684 SH	DEFINED	3

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D	ISHARES	TR	RUSSELL 2000	GR	INDEX	464287648	2004	39408	SH	DEFINED	5
D	ISHARES	TR	RUSSELL 2000	GR	INDEX	464287648	125	2464	SH	DEFINED	5
D	ISHARES	TR	RUSSELL 2000	GR	INDEX	464287648	308	6066	SH	DEFINED	6
D	ISHARES	TR	RUSSELL 2000	GR	INDEX	464287648	242	4775	SH	DEFINED	9
D	ISHARES	TR	RUSSELL 2000	IN	FD	464287655	6151	124932	SH	DEFINED	1
D	ISHARES	TR	RUSSELL 2000	IN	FD	464287655	4875	99006	SH	DEFINED	3
D	ISHARES	TR	RUSSELL 2000	IN	FD	464287655	3983	80892	SH	DEFINED	5
D	ISHARES	TR	RUSSELL 2000	IN	FD	464287655	442	8989	SH	DEFINED	5
D	ISHARES	TR	RUSSELL 2000	IN	FD	464287655	406	8252	SH	DEFINED	6
D	ISHARES	TR	RUSSELL 3000	VA	INDEX	464287663	313	4855	SH	DEFINED	3
D	ISHARES	TR	RUSSELL 3000	IN	FD	464287689	27	520	SH	DEFINED	1
D	ISHARES	TR	RUSSELL 3000	IN	FD	464287689	190	3657	SH	DEFINED	3
D	ISHARES	TR	RUSSELL 3000	IN	FD	464287689	2867	55138	SH	DEFINED	5
D	ISHARES	TR	RUSSELL 3000	IN	FD	464287689	350	6737	SH	DEFINED	5
D	ISHARES	TR	S&P MIDCAP 400	A	VAL	464287705	655	13028	SH	DEFINED	1
D	ISHARES	TR	S&P MIDCAP 400	A	VAL	464287705	170	3390	SH	DEFINED	5
D	ISHARES	TR	S&P MIDCAP 400	A	VAL	464287705	1	35	SH	DEFINED	5
D	ISHARES	TR	S&P MIDCAP 400	A	VAL	464287705	112	2243	SH	DEFINED	6
D	ISHARES	TR	DOW JONES US	TE	LOGY	464287721	424	12014	SH	DEFINED	5
D	ISHARES	TR	DOW JONES US	TE	LOGY	464287721	26	756	SH	DEFINED	6
D	ISHARES	TR	DOW JONES US	TE	LOGY	464287721	279	7901	SH	DEFINED	9
D	ISHARES	TR	DOW JONES US	RE	STATE	464287739	112	3018	SH	DEFINED	1
D	ISHARES	TR	DOW JONES US	RE	STATE	464287739	74	2000	SH	DEFINED	3
D	ISHARES	TR	DOW JONES US	RE	STATE	464287739	95	2570	SH	DEFINED	5
D	ISHARES	TR	DOW JONES US	RE	STATE	464287739	130	3495	SH	DEFINED	5
D	ISHARES	TR	DOW JONES US	RE	STATE	464287739	260	6984	SH	DEFINED	6
D	ISHARES	TR	DOW JONES US	RE	STATE	464287739	853	22930	SH	DEFINED	9
D	ISHARES	TR	DOW JONES US	HE	CARE	464287762	94	1767	SH	DEFINED	3
D	ISHARES	TR	DOW JONES US	HE	CARE	464287762	21	400	SH	DEFINED	5
D	ISHARES	TR	DOW JONES US	HE	CARE	464287762	121	2263	SH	DEFINED	6
D	ISHARES	TR	S&P SMALLCAP 60	DEX	FD	464287804	798	18161	SH	DEFINED	1
D	ISHARES	TR	S&P SMALLCAP 60	DEX	FD	464287804	2818	64111	SH	DEFINED	5
D	ISHARES	TR	S&P SMALLCAP 60	DEX	FD	464287804	1080	24578	SH	DEFINED	5
D	ISHARES	TR	S&P SMALLCAP 60	DEX	FD	464287804	79	1810	SH	DEFINED	6
D	ISHARES	TR	DOW JONES US	BA	MATERI	464287838	46	1250	SH	DEFINED	5
D	ISHARES	TR	DOW JONES US	BA	MATERI	464287838	162	4377	SH	DEFINED	6
D	ISHARES	TR	S&P EUROPE 350	X	FD	464287861	6	200	SH	DEFINED	5
D	ISHARES	TR	S&P EUROPE 350	X	FD	464287861	278	8928	SH	DEFINED	6
D	ISHARES	TR	S&P SMALLCAP 60	LUE		464287879	368	7576	SH	DEFINED	1
D	ISHARES	TR	S&P SMALLCAP 60	LUE		464287879	2509	51613	SH	DEFINED	5
D	ISHARES	TR	S&P SMALLCAP 60	LUE		464287879	486	10010	SH	DEFINED	5
D	ISHARES	TR	S&P SMALLCAP 60	LUE		464287879	41	848	SH	DEFINED	6
D	ISHARES	TR	S&P SMALLCAP 60	RRA	GR	464287887	274	6152	SH	DEFINED	5
D	ISHARES	TR	S&P SMALLCAP 60	RRA	GR	464287887	1	40	SH	DEFINED	5
D	ISHARES	TR	S&P SMALLCAP 60	RRA	GR	464287887	26	598	SH	DEFINED	6
D	ISHARES	TR				464288273	87	3419	SH	DEFINED	3
D	ISHARES	TR				464288273	169	6608	SH	DEFINED	5
D	ISHARES	TR				464288273	7	288	SH	DEFINED	5
D	ISHARES	S&P	NATL MUNI	BD	F	464288414	238	2395	SH	DEFINED	5
D	ISHARES	S&P	NATL MUNI	BD	F	464288414	19	200	SH	DEFINED	6
D	ISHARES	TR	IBOXX \$ HIGHYLD	P	BD	464288513	147	1936	SH	DEFINED	1
D	ISHARES	TR	IBOXX \$ HIGHYLD	P	BD	464288513	796	10477	SH	DEFINED	5
D	ISHARES	TR	IBOXX \$ HIGHYLD	P	BD	464288513	274	3610	SH	DEFINED	5
D	ISHARES	TR	IBOXX \$ HIGHYLD	P	BD	464288513	160	2110	SH	DEFINED	6
D	ISHARES	BARCLAYS	MBS	BD	FD	464288588	566	5400	SH	DEFINED	6
D	ISHARES	TR	BARCLAYS GOVT/C	BD	FD	464288596	3776	35870	SH	DEFINED	1
D	ISHARES	TR	INTERMED GOVT/C	BD	FD	464288612	310	2912	SH	DEFINED	5
D	ISHARES	TR	INTERMED GOVT/C	BD	FD	464288612	50	475	SH	DEFINED	5
D	ISHARES	S&P	PFD STK	INDEX		464288687	190	6535	SH	DEFINED	3
D	ISHARES	S&P	PFD STK	INDEX		464288687	102	3500	SH	DEFINED	5
D	ISIS	PHARMACEUTICALS	COM			464330109	56	4000	SH	DEFINED	1
D	ISIS	PHARMACEUTICALS	COM			464330109	2989	210805	SH	DEFINED	10

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D ISIS PHARMACEUTICALS COM	464330109	9	700	SH	DEFINED	5
D ITRON INC COM	465741106	235	3700	SH	DEFINED	1
D ITRON INC COM	465741106	55	873	SH	DEFINED	3
D ITRON INC COM	465741106	12	190	SH	DEFINED	5
D JDS UNIPHASE CORP COM	46612J507	31	8717	SH	DEFINED	1
D JDS UNIPHASE CORP COM	46612J507	2	821	SH	DEFINED	5
D JDS UNIPHASE CORP COM	46612J507	11	3062	SH	DEFINED	5
D JP MORGAN CHASE & CO COM	46625H100	20075	636720	SH	DEFINED	1
D JP MORGAN CHASE & CO COM	46625H100	1554	49318	SH	DEFINED	3
D JP MORGAN CHASE & CO COM	46625H100	57421	1821170	SH	DEFINED	5
D JP MORGAN CHASE & CO COM	46625H100	20619	653965	SH	DEFINED	5
D JP MORGAN CHASE & CO COM	46625H100	259	8231	SH	DEFINED	6
D JP MORGAN CHASE & CO COM	46625H100	38835	1231686	SH	DEFINED	7
D JP MORGAN CHASE & CO COM	46625H100	10347	328195	SH	DEFINED	9
D J2 GLOBAL COMMUNICATONS IN M NEW	46626E205	80	4025	SH	DEFINED	1
D J2 GLOBAL COMMUNICATONS IN M NEW	46626E205	4257	212434	SH	DEFINED	10
D J2 GLOBAL COMMUNICATONS IN M NEW	46626E205	2	147	SH	DEFINED	3
D JMP GROUP INC COM	46629U107	222	40171	SH	DEFINED	3
D JABIL CIRCUIT INC COM	466313103	72	10740	SH	DEFINED	1
D JABIL CIRCUIT INC COM	466313103	62173	9210949	SH	DEFINED	3
D JABIL CIRCUIT INC COM	466313103	424	62893	SH	DEFINED	5
D JABIL CIRCUIT INC COM	466313103	46	6927	SH	DEFINED	5
D JACK IN THE BOX INC COM	466367109	80	3640	SH	DEFINED	1
D JACK IN THE BOX INC COM	466367109	1811	82018	SH	DEFINED	10
D JACK IN THE BOX INC COM	466367109	5	230	SH	DEFINED	3
D JACK IN THE BOX INC COM	466367109	1736	78590	SH	DEFINED	9
D JACKSON HEWITT TAX SVC INC	468202106	19	1258	SH	DEFINED	1
D JACKSON HEWITT TAX SVC INC	468202106	1484	94642	SH	DEFINED	7
D JACOBS ENGR GROUP INC COM	469814107	213	4442	SH	DEFINED	1
D JACOBS ENGR GROUP INC COM	469814107	15	316	SH	DEFINED	3
D JACOBS ENGR GROUP INC COM	469814107	199	4156	SH	DEFINED	5
D JACOBS ENGR GROUP INC COM	469814107	374	7779	SH	DEFINED	5
D JACOBS ENGR GROUP INC COM	469814107	116	2420	SH	DEFINED	6
D JANUS CAP GROUP INC COM	47102X105	63	7926	SH	DEFINED	1
D JANUS CAP GROUP INC COM	47102X105	9	1174	SH	DEFINED	5
D JANUS CAP GROUP INC COM	47102X105	300	37400	SH	DEFINED	5
D JANUS CAP GROUP INC COM	47102X105	662	82540	SH	DEFINED	9
D JAPAN EQUITY FD INC COM	471057109	243	49100	SH	DEFINED	3
D JAPAN SMALLER CAPITALIZATI D INC	47109U104	88	12200	SH	DEFINED	3
D JARDEN CORP COM	471109108	5750	500000	SH	SOLE	
D JARDEN CORP COM	471109108	27	2358	SH	DEFINED	1
D JARDEN CORP COM	471109108	156	13625	SH	DEFINED	5
D JARDEN CORP COM	471109108	13	1186	SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	58668	980582	SH	DEFINED	1
D JOHNSON & JOHNSON COM	478160104	8503	142127	SH	DEFINED	10
D JOHNSON & JOHNSON COM	478160104	9755	163057	SH	DEFINED	3
D JOHNSON & JOHNSON COM	478160104	124902	2087618	SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	58105	971177	SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	1223	20445	SH	DEFINED	6
D JOHNSON & JOHNSON COM	478160104	33845	565700	SH	DEFINED	7
D JOHNSON & JOHNSON COM	478160104	1260	21062	SH	DEFINED	8
D JOHNSON & JOHNSON COM	478160104	13737	229601	SH	DEFINED	9
D JOHNSON CTLS INC COM	478366107	2366	130297	SH	DEFINED	1
D JOHNSON CTLS INC COM	478366107	251	13855	SH	DEFINED	3
D JOHNSON CTLS INC COM	478366107	3436	189261	SH	DEFINED	5
D JOHNSON CTLS INC COM	478366107	4402	242429	SH	DEFINED	5
D JOHNSON CTLS INC COM	478366107	4855	267375	SH	DEFINED	9
D JONES LANG LASALLE INC COM	48020Q107	16	605	SH	DEFINED	1
D JONES LANG LASALLE INC COM	48020Q107	80	2900	SH	DEFINED	3
D JONES LANG LASALLE INC COM	48020Q107	637	23000	SH	DEFINED	9
D JUNIPER NETWORKS INC COM	48203R104	9583	547301	SH	DEFINED	1
D JUNIPER NETWORKS INC COM	48203R104	22046	1259083	SH	DEFINED	10

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D JUNIPER NETWORKS INC COM	48203R104	9	520 SH	DEFINED	3
D JUNIPER NETWORKS INC COM	48203R104	30	1732 SH	DEFINED	5
D JUNIPER NETWORKS INC COM	48203R104	1374	78517 SH	DEFINED	9
D KBR INC COM	48242W106	128	8450 SH	DEFINED	1
D KBR INC COM	48242W106	1	98 SH	DEFINED	3
D KBR INC COM	48242W106	7213	474600 SH	DEFINED	7
D KLA TENCOR CORP COM	482480100	153	7039 SH	DEFINED	1
D KLA TENCOR CORP COM	482480100	11	515 SH	DEFINED	3
D KLA TENCOR CORP COM	482480100	50	2330 SH	DEFINED	5
D KMG CHEMICALS INC COM	482564101	8	1662 SH	DEFINED	1
D KMG CHEMICALS INC COM	482564101	581	116948 SH	DEFINED	7
D KAISER ALUM CORP COM	483007704	40	1800 SH	DEFINED	1
D KAISER ALUM CORP COM	483007704	3044	135200 SH	DEFINED	7
D KAMAN CORP COM	483548103	253	14000 SH	DEFINED	5
D KANSAS CITY SOUTHERN COM	485170302	32	1682 SH	DEFINED	1
D KANSAS CITY SOUTHERN COM	485170302	1491	78285 SH	DEFINED	10
D KANSAS CITY SOUTHERN COM	485170302	0	37 SH	DEFINED	3
D KANSAS CITY SOUTHERN COM	485170302	18	975 SH	DEFINED	5
D KANSAS CITY SOUTHERN COM	485170302	189	9950 SH	DEFINED	5
D KANSAS CITY SOUTHERN COM	485170302	15	800 SH	DEFINED	6
D KAYNE ANDERSON MLP INVT CO	486606106	151	9272 SH	DEFINED	5
D KAYNE ANDERSON MLP INVT CO	486606106	32	2000 SH	DEFINED	5
D KB HOME COM	48666K109	214	15726 SH	DEFINED	1
D KB HOME COM	48666K109	4	325 SH	DEFINED	3
D KB HOME COM	48666K109	9	703 SH	DEFINED	5
D KB HOME COM	48666K109	248	18267 SH	DEFINED	8
D KEITHLEY INSTRS INC COM	487584104	17	4850 SH	DEFINED	1
D KEITHLEY INSTRS INC COM	487584104	1400	383671 SH	DEFINED	7
D KELLOGG CO COM	487836108	3665	83586 SH	DEFINED	1
D KELLOGG CO COM	487836108	92	2100 SH	DEFINED	3
D KELLOGG CO COM	487836108	1467	33457 SH	DEFINED	5
D KELLOGG CO COM	487836108	413	9430 SH	DEFINED	5
D KELLOGG CO COM	487836108	31	721 SH	DEFINED	6
D KELLOGG CO COM	487836108	8012	182736 SH	DEFINED	9
D KEYCORP COM NEW	493267108	439	51600 SH	DEFINED	1
D KEYCORP COM NEW	493267108	482	56600 SH	DEFINED	3
D KEYCORP COM NEW	493267108	168	19744 SH	DEFINED	5
D KEYCORP COM NEW	493267108	132	15600 SH	DEFINED	5
D KEYCORP COM NEW	493267108	3775	443100 SH	DEFINED	7
D KIMBERLY CLARK CORP COM	494368103	2981	56531 SH	DEFINED	1
D KIMBERLY CLARK CORP COM	494368103	868	16470 SH	DEFINED	3
D KIMBERLY CLARK CORP COM	494368103	6171	117009 SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	9434	178891 SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	192	3656 SH	DEFINED	6
D KIMBERLY CLARK CORP COM	494368103	199	3775 SH	DEFINED	9
D KIMCO RLTY CORP COM REIT	49446R109	174	9544 SH	DEFINED	1
D KIMCO RLTY CORP COM REIT	49446R109	13	755 SH	DEFINED	3
D KIMCO RLTY CORP COM REIT	49446R109	5	325 SH	DEFINED	5
D KIMCO RLTY CORP COM REIT	49446R109	98	5390 SH	DEFINED	5
D KINDER MORGAN MGMT LLC LP	49455U100	17	446 SH	DEFINED	1
D KINDER MORGAN MGMT LLC LP	49455U100	21	539 SH	DEFINED	3
D KINDER MORGAN MGMT LLC LP	49455U100	136	3414 SH	DEFINED	5
D KINDER MORGAN MGMT LLC LP	49455U100	47	1200 SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN LP	494550106	107	2340 SH	DEFINED	3
D KINDER MORGAN ENERGY PARTN LP	494550106	1491	32593 SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN LP	494550106	1476	32276 SH	DEFINED	5
D KING PHARMACEUTICALS INC C	495582108	429	40437 SH	DEFINED	1
D KING PHARMACEUTICALS INC C	495582108	2	247 SH	DEFINED	3
D KING PHARMACEUTICALS INC C	495582108	0	57 SH	DEFINED	5
D KING PHARMACEUTICALS INC C	495582108	18	1700 SH	DEFINED	5
D KING PHARMACEUTICALS INC C	495582108	84	8000 SH	DEFINED	6
D KING PHARMACEUTICALS INC C	495582108	534	50299 SH	DEFINED	8

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D KINROSS GOLD CORP CDA COM	496902404	269	14620 SH	DEFINED	3
D KINROSS GOLD CORP CDA COM	496902404	251	13649 SH	DEFINED	5
D KINROSS GOLD CORP CDA COM	496902404	46	2500 SH	DEFINED	5
D KIRBY CORP COM	497266106	1194	43672 SH	DEFINED	3
D KIRBY CORP COM	497266106	2	100 SH	DEFINED	6
D KOHLS CORP COM	500255104	5822	160843 SH	DEFINED	1
D KOHLS CORP COM	500255104	4313	119148 SH	DEFINED	10
D KOHLS CORP COM	500255104	8	239 SH	DEFINED	3
D KOHLS CORP COM	500255104	51	1433 SH	DEFINED	5
D KOHLS CORP COM	500255104	110	3050 SH	DEFINED	5
D KOHLS CORP COM	500255104	5	150 SH	DEFINED	6
D KOREA EQUITY FD INC COM	50063B104	57	10050 SH	DEFINED	3
D KOWABUNGA! INC COM	500747100	69	1150670 SH	DEFINED	3
D KRAFT FOODS INC CL A COM	50075N104	22415	834826 SH	DEFINED	1
D KRAFT FOODS INC CL A COM	50075N104	2493	92865 SH	DEFINED	3
D KRAFT FOODS INC CL A COM	50075N104	26159	974295 SH	DEFINED	5
D KRAFT FOODS INC CL A COM	50075N104	10780	401525 SH	DEFINED	5
D KRAFT FOODS INC CL A COM	50075N104	1605	59794 SH	DEFINED	6
D KRAFT FOODS INC CL A COM	50075N104	10060	374711 SH	DEFINED	9
D KROGER CO COM	501044101	6668	252493 SH	DEFINED	1
D KROGER CO COM	501044101	4631	175377 SH	DEFINED	10
D KROGER CO COM	501044101	32	1230 SH	DEFINED	3
D KROGER CO COM	501044101	175	6648 SH	DEFINED	5
D KROGER CO COM	501044101	5	200 SH	DEFINED	5
D KROGER CO COM	501044101	23	900 SH	DEFINED	6
D LKQ CORP COM	501889208	20	1800 SH	DEFINED	1
D LKQ CORP COM	501889208	1109	95147 SH	DEFINED	10
D LKQ CORP COM	501889208	12	1109 SH	DEFINED	3
D LKQ CORP COM	501889208	141	12099 SH	DEFINED	5
D LKQ CORP COM	501889208	12	1054 SH	DEFINED	5
D LSI INDS INC OHIO COM	50216C108	13	1900 SH	DEFINED	1
D LSI INDS INC OHIO COM	50216C108	994	144700 SH	DEFINED	7
D LSI LOGIC CORP COM	502161102	436	132646 SH	DEFINED	1
D LSI LOGIC CORP COM	502161102	0	36 SH	DEFINED	3
D LSI LOGIC CORP COM	502161102	5	1689 SH	DEFINED	5
D LSI LOGIC CORP COM	502161102	124	37882 SH	DEFINED	5
D LSI LOGIC CORP COM	502161102	672	204454 SH	DEFINED	8
D L-3 COMMUNICATIONS 3.000 /01/35	502413AW7	224	226000 SH	DEFINED	3
D L-3 COMMUNICATION HLDGS IN M	502424104	661	8960 SH	DEFINED	1
D L-3 COMMUNICATION HLDGS IN M	502424104	503	6827 SH	DEFINED	3
D L-3 COMMUNICATION HLDGS IN M	502424104	735	9970 SH	DEFINED	5
D L-3 COMMUNICATION HLDGS IN M	502424104	461	6249 SH	DEFINED	5
D L-3 COMMUNICATION HLDGS IN M	502424104	450	6104 SH	DEFINED	8
D L-3 COMMUNICATION HLDGS IN M	502424104	1399	18973 SH	DEFINED	9
D LABORATORY CORP AMER HLDGS /11/21	50540RAG7	155	175000 SH	DEFINED	3
D LABORATORY CORP AMER HLDGS COM	50540R409	2087	32402 SH	DEFINED	1
D LABORATORY CORP AMER HLDGS COM	50540R409	2181	33870 SH	DEFINED	10
D LABORATORY CORP AMER HLDGS COM	50540R409	774	12019 SH	DEFINED	3
D LABORATORY CORP AMER HLDGS COM	50540R409	21721	337232 SH	DEFINED	5
D LABORATORY CORP AMER HLDGS COM	50540R409	3810	59158 SH	DEFINED	5
D LABORATORY CORP AMER HLDGS COM	50540R409	1564	24290 SH	DEFINED	9
D LAMAR ADVERTISING CO CL A	512815101	1308	104171 SH	DEFINED	3
D LAMAR ADVERTISING CO CL A	512815101	23	1866 SH	DEFINED	5
D LANCASTER COLONY CORP COM	513847103	252	7360 SH	DEFINED	5
D LAS VEGAS SANDS CORP COM	517834107	3	669 SH	DEFINED	1
D LAS VEGAS SANDS CORP COM	517834107	65	11097 SH	DEFINED	3
D LATIN AMER EQUITY FD INC N	51827Q106	227	12450 SH	DEFINED	3
D ESTEE LAUDER COM CL A	518439104	133	4321 SH	DEFINED	1
D ESTEE LAUDER COM CL A	518439104	91	2947 SH	DEFINED	5
D ESTEE LAUDER COM CL A	518439104	145	4706 SH	DEFINED	5
D LAZARD GLOBAL TOTAL RETURN NCOME	52106W103	1013	85650 SH	DEFINED	3
D LEGGETT & PLATT INC COM	5246660107	85	5646 SH	DEFINED	1

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D LEGGETT & PLATT INC COM	524660107	90	5934 SH	DEFINED	5
D LEGGETT & PLATT INC COM	524660107	250	16500 SH	DEFINED	5
D LEGG MASON INC COM	524901105	120	5509 SH	DEFINED	1
D LEGG MASON INC COM	524901105	65	3012 SH	DEFINED	3
D LEGG MASON INC COM	524901105	25	1179 SH	DEFINED	5
D LEGG MASON INC COM	524901105	14	680 SH	DEFINED	5
D LENDER PROCESS ING SVCS IN M	52602E102	186	6338 SH	DEFINED	1
D LENDER PROCESS ING SVCS IN M	52602E102	1056	35860 SH	DEFINED	3
D LENDER PROCESS ING SVCS IN M	52602E102	1145	38908 SH	DEFINED	5
D LENDER PROCESS ING SVCS IN M	52602E102	265	9031 SH	DEFINED	5
D LENNAR CORP CL A COM	526057104	180	20827 SH	DEFINED	1
D LENNAR CORP CL A COM	526057104	6	735 SH	DEFINED	3
D LENNAR CORP CL A COM	526057104	0	34 SH	DEFINED	5
D LENNAR CORP CL A COM	526057104	71	8300 SH	DEFINED	5
D LENNAR CORP CL A COM	526057104	254	29357 SH	DEFINED	8
D LEUCADIA NATL CORP COM	527288104	126	6404 SH	DEFINED	1
D LEUCADIA NATL CORP COM	527288104	3839	193900 SH	DEFINED	3
D LEUCADIA NATL CORP COM	527288104	55	2821 SH	DEFINED	5
D LEUCADIA NATL CORP COM	527288104	1554	78530 SH	DEFINED	6
D LEXMARK INTL INC NEW CL A	529771107	478	17805 SH	DEFINED	1
D LEXMARK INTL INC NEW CL A	529771107	0	14 SH	DEFINED	3
D LEXMARK INTL INC NEW CL A	529771107	13	503 SH	DEFINED	5
D LEXMARK INTL INC NEW CL A	529771107	629	23415 SH	DEFINED	8
D LIBERTY GLOBAL INC COM SER	530555101	1307	82129 SH	DEFINED	3
D LIBERTY GLOBAL INC COM SER	530555101	91	5717 SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555101	2	137 SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP	53071M104	20	6565 SH	DEFINED	1
D LIBERTY MEDIA HLDG CORP	53071M104	99	32038 SH	DEFINED	3
D LIBERTY MEDIA HLDG CORP	53071M104	0	46 SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP	53071M104	3	1062 SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP	53071M104	0	223 SH	DEFINED	6
D LIBERTY MEDIA HLDG CORP CA M	53071M302	78	16703 SH	DEFINED	3
D LIBERTY MEDIA HLDG CORP CA M	53071M302	0	5 SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP CA M	53071M302	0	212 SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP CA M	53071M302	0	44 SH	DEFINED	6
D LIBERTY MEDIA CORP NEW	53071M500	23	1322 SH	DEFINED	1
D LIBERTY MEDIA CORP NEW	53071M500	288	16519 SH	DEFINED	3
D LIBERTY MEDIA CORP NEW	53071M500	131	7538 SH	DEFINED	5
D LIBERTY MEDIA CORP NEW	53071M500	14	848 SH	DEFINED	5
D LIBERTY MEDIA CORP NEW	53071M500	3	176 SH	DEFINED	6
D LIBERTY MEDIA CORP NEW	53071M500	47	2700 SH	DEFINED	9
D LIFE TIME FITNESS INC COM	53217R207	234	18090 SH	DEFINED	1
D LIFE TIME FITNESS INC COM	53217R207	1901	146860 SH	DEFINED	10
D LIFE TIME FITNESS INC COM	53217R207	19	1500 SH	DEFINED	3
D LIFE TIME FITNESS INC COM	53217R207	5	390 SH	DEFINED	5
D LIFE TECHNOLOGIES CORP COM	53217V109	160	6888 SH	DEFINED	1
D LIFE TECHNOLOGIES CORP COM	53217V109	1	53 SH	DEFINED	3
D LIFE TECHNOLOGIES CORP COM	53217V109	116	5019 SH	DEFINED	5
D LIFE TECHNOLOGIES CORP COM	53217V109	905	38832 SH	DEFINED	5
D LILLY ELI & CO COM	532457108	2132	52951 SH	DEFINED	1
D LILLY ELI & CO COM	532457108	738	18338 SH	DEFINED	3
D LILLY ELI & CO COM	532457108	3286	81609 SH	DEFINED	5
D LILLY ELI & CO COM	532457108	2337	58041 SH	DEFINED	5
D LILLY ELI & CO COM	532457108	161	4000 SH	DEFINED	6
D LILLY ELI & CO COM	532457108	839	20850 SH	DEFINED	8
D LILLY ELI & CO COM	532457108	40	1000 SH	DEFINED	9
D LIMITED BRANDS INC COM	532716107	98	9782 SH	DEFINED	1
D LIMITED BRANDS INC COM	532716107	358	35718 SH	DEFINED	3
D LIMITED BRANDS INC COM	532716107	143	14330 SH	DEFINED	5
D LIMITED BRANDS INC COM	532716107	33	3368 SH	DEFINED	5
D LINCARE HLDGS INC COM	532791100	25	932 SH	DEFINED	1
D LINCARE HLDGS INC COM	532791100	0	31 SH	DEFINED	3

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D LINCARE HLDGS INC COM	532791100	181	6741 SH	DEFINED	5
D LINCARE HLDGS INC COM	532791100	14	550 SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	543	28854 SH	DEFINED	1
D LINCOLN NATL CORP IND COM	534187109	2	156 SH	DEFINED	3
D LINCOLN NATL CORP IND COM	534187109	1287	68362 SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	876	46542 SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	577	30664 SH	DEFINED	8
D LINEAR TECHNOLOGY CO 3.125 /01/27	535678AD8	247	275000 SH	DEFINED	3
D LINEAR TECHNOLOGY INC COM	535678106	213	9674 SH	DEFINED	1
D LINEAR TECHNOLOGY INC COM	535678106	1	65 SH	DEFINED	3
D LINEAR TECHNOLOGY INC COM	535678106	142	6427 SH	DEFINED	5
D LINEAR TECHNOLOGY INC COM	535678106	150	6815 SH	DEFINED	5
D LINN ENERGY LLC	536020100	127	8506 SH	DEFINED	1
D LINN ENERGY LLC	536020100	27	1850 SH	DEFINED	5
D LINN ENERGY LLC	536020100	52	3500 SH	DEFINED	6
D LIONBRIDGE TECHNOLOGIES IN M	536252109	604	483642 SH	DEFINED	3
D LIONBRIDGE TECHNOLOGIES IN M	536252109	24	19500 SH	DEFINED	5
D LIVEPERSON INC COM	538146101	634	348890 SH	DEFINED	3
D LOCKHEED MARTIN CORP COM	539830109	1180	14046 SH	DEFINED	1
D LOCKHEED MARTIN CORP COM	539830109	196	2339 SH	DEFINED	3
D LOCKHEED MARTIN CORP COM	539830109	6787	80731 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	2635	31343 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	26	320 SH	DEFINED	6
D LOEWS CORP COM	540424108	369	13088 SH	DEFINED	1
D LOEWS CORP COM	540424108	365	12940 SH	DEFINED	3
D LOEWS CORP COM	540424108	122	4354 SH	DEFINED	5
D LOEWS CORP COM	540424108	1388	49163 SH	DEFINED	5
D LORILLARD INC COM	544147101	375	6655 SH	DEFINED	1
D LORILLARD INC COM	544147101	4	77 SH	DEFINED	3
D LORILLARD INC COM	544147101	16	300 SH	DEFINED	5
D LORILLARD INC COM	544147101	422	7497 SH	DEFINED	5
D LORILLARD INC COM	544147101	507	9005 SH	DEFINED	9
D LOWES COS INC COM	548661107	11930	554412 SH	DEFINED	1
D LOWES COS INC COM	548661107	24127	1121157 SH	DEFINED	10
D LOWES COS INC COM	548661107	573	26652 SH	DEFINED	3
D LOWES COS INC COM	548661107	17715	823208 SH	DEFINED	5
D LOWES COS INC COM	548661107	7341	341147 SH	DEFINED	5
D LOWES COS INC COM	548661107	15	700 SH	DEFINED	6
D LOWES COS INC COM	548661107	101	4700 SH	DEFINED	9
D LUBRIZOL CORP COM	549271104	294	8100 SH	DEFINED	1
D LUBRIZOL CORP COM	549271104	0	10 SH	DEFINED	3
D LUBRIZOL CORP COM	549271104	18	500 SH	DEFINED	5
D LUBRIZOL CORP COM	549271104	180	4962 SH	DEFINED	6
D LUBRIZOL CORP COM	549271104	5080	139600 SH	DEFINED	7
D LUNDIN MNG CORP COM	550372106	43	45000 SH	DEFINED	3
D M & T BANK CORP COM	55261F104	190	3316 SH	DEFINED	1
D M & T BANK CORP COM	55261F104	2	43 SH	DEFINED	3
D M & T BANK CORP COM	55261F104	81	1416 SH	DEFINED	5
D M & T BANK CORP COM	55261F104	1190	20734 SH	DEFINED	9
D MBIA INC COM	55262C100	27	6819 SH	DEFINED	1
D MBIA INC COM	55262C100	16	3935 SH	DEFINED	3
D MBIA INC COM	55262C100	2	638 SH	DEFINED	5
D MBIA INC COM	55262C100	12	3000 SH	DEFINED	5
D MBIA CAP / CLAYMORE MANAGE RATION	55266X100	87	10250 SH	DEFINED	3
D MBIA CAP / CLAYMORE MANAGE RATION	55266X100	21	2500 SH	DEFINED	5
D MDS INC	55269P302	67	11000 SH	DEFINED	3
D MDU RES GROUP INC COM	552690109	39	1850 SH	DEFINED	1
D MDU RES GROUP INC COM	552690109	30	1403 SH	DEFINED	3
D MDU RES GROUP INC COM	552690109	28	1316 SH	DEFINED	5
D MDU RES GROUP INC COM	552690109	152	7087 SH	DEFINED	5
D MDU RES GROUP INC COM	552690109	1528	70840 SH	DEFINED	9
D MDC PARTNERS INC CL A SUB SHS	552697104	202	66746 SH	DEFINED	3



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D MEMC ELECTRONIC MATERIALS	COM	552715104	471	33016	SH	DEFINED	1
D MEMC ELECTRONIC MATERIALS	COM	552715104	10	730	SH	DEFINED	3
D MEMC ELECTRONIC MATERIALS	COM	552715104	61	4339	SH	DEFINED	5
D MEMC ELECTRONIC MATERIALS	COM	552715104	2	187	SH	DEFINED	5
D MFS CHARTER INCOME TR SH B NT		552727109	791	107775	SH	DEFINED	3
D MFS INTER INCOME TR SH BEN		55273C107	3712	593970	SH	DEFINED	3
D MFS MULTIMARKET INCOME TR	EN INT	552737108	608	126500	SH	DEFINED	3
D MPS GROUP INC COM		553409103	112	15000	SH	DEFINED	3
D MSCI INC CL A COM		55354G100	191	10800	SH	DEFINED	1
D MSCI INC CL A COM		55354G100	1	66	SH	DEFINED	3
D MTS SYS CORP COM		553777103	4	165	SH	DEFINED	1
D MTS SYS CORP COM		553777103	119	4500	SH	DEFINED	5
D MTS SYS CORP COM		553777103	191	7200	SH	DEFINED	5
D MACQUARIE GLOBAL INFRASTRU E		55608D101	427	35500	SH	DEFINED	3
D MACY'S INC COM		55616P104	160	15502	SH	DEFINED	1
D MACY'S INC COM		55616P104	1	164	SH	DEFINED	3
D MACY'S INC COM		55616P104	149	14444	SH	DEFINED	5
D MACY'S INC COM		55616P104	467	45197	SH	DEFINED	5
D MACY'S INC COM		55616P104	10	1000	SH	DEFINED	6
D MAGELLAN MIDSTREAM PARTNER		559080106	97	3212	SH	DEFINED	3
D MAGELLAN MIDSTREAM PARTNER		559080106	325	10761	SH	DEFINED	5
D MANITOWOC INC COM		563571108	40	4712	SH	DEFINED	1
D MANITOWOC INC COM		563571108	3	381	SH	DEFINED	3
D MANITOWOC INC COM		563571108	97	11301	SH	DEFINED	5
D MANITOWOC INC COM		563571108	6	784	SH	DEFINED	5
D MANPOWER INC WIS COM		56418H100	81	2400	SH	DEFINED	1
D MANPOWER INC WIS COM		56418H100	2	62	SH	DEFINED	3
D MANPOWER INC WIS COM		56418H100	66	1960	SH	DEFINED	5
D MANPOWER INC WIS COM		56418H100	6189	182100	SH	DEFINED	7
D MANTECH INTL CORP CL-A COM		564563104	86	1595	SH	DEFINED	1
D MANTECH INTL CORP CL-A COM		564563104	4557	84102	SH	DEFINED	10
D MANTECH INTL CORP CL-A COM		564563104	1	31	SH	DEFINED	3
D MANULIFE FINL CORP CDA COM		56501R106	2	124	SH	DEFINED	3
D MANULIFE FINL CORP CDA COM		56501R106	790	46408	SH	DEFINED	5
D MANULIFE FINL CORP CDA COM		56501R106	108	6364	SH	DEFINED	5
D MARATHON OIL CORP COM		565849106	6156	225032	SH	DEFINED	1
D MARATHON OIL CORP COM		565849106	251	9197	SH	DEFINED	3
D MARATHON OIL CORP COM		565849106	1292	47233	SH	DEFINED	5
D MARATHON OIL CORP COM		565849106	3323	121479	SH	DEFINED	5
D MARATHON OIL CORP COM		565849106	358	13097	SH	DEFINED	6
D MARATHON OIL CORP COM		565849106	29785	1088650	SH	DEFINED	7
D MARATHON OIL CORP COM		565849106	11130	406823	SH	DEFINED	9
D MARCHEX INC CL B COM		56624R108	108	18655	SH	DEFINED	3
D MARINE PRODUCTS CORP COM		568427108	0	1	SH	DEFINED	1
D MARINE PRODUCTS CORP COM		568427108	303	54000	SH	DEFINED	3
D MARKEL CORP COM		570535104	8	30	SH	DEFINED	1
D MARKEL CORP COM		570535104	119	400	SH	DEFINED	3
D MARKEL CORP COM		570535104	126	424	SH	DEFINED	5
D MARKEL CORP COM		570535104	0	3	SH	DEFINED	5
D MARKEL CORP COM		570535104	381	1275	SH	DEFINED	6
D MARKEL CORP COM		570535104	288	965	SH	DEFINED	9
D MARSH & MCLENNAN INC COM		571748102	472	19462	SH	DEFINED	1
D MARSH & MCLENNAN INC COM		571748102	4	196	SH	DEFINED	3
D MARSH & MCLENNAN INC COM		571748102	326	13473	SH	DEFINED	5
D MARSH & MCLENNAN INC COM		571748102	356	14674	SH	DEFINED	5
D MARSHALL & ILSLEY CORP NEW		571837103	2805	205649	SH	DEFINED	1
D MARSHALL & ILSLEY CORP NEW		571837103	474	34761	SH	DEFINED	3
D MARSHALL & ILSLEY CORP NEW		571837103	68	5046	SH	DEFINED	5
D MARSHALL & ILSLEY CORP NEW		571837103	1384	101495	SH	DEFINED	5
D MARSHALL & ILSLEY CORP NEW		571837103	7656	561296	SH	DEFINED	9
D MARRIOTT INTL INC NEW CL A		571903202	206	10599	SH	DEFINED	1
D MARRIOTT INTL INC NEW CL A		571903202	814	41852	SH	DEFINED	3

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D MARRIOTT INTL INC NEW CL A	571903202	497	25603	SH	DEFINED	5
D MARRIOTT INTL INC NEW CL A	571903202	709	36480	SH	DEFINED	5
D MARTEN TRANS LTD COM	573075108	35	1885	SH	DEFINED	1
D MARTEN TRANS LTD COM	573075108	1893	99875	SH	DEFINED	10
D MARTIN MARIETTA MATERIALS COM	573284106	194	2000	SH	DEFINED	3
D MARTIN MARIETTA MATERIALS COM	573284106	442	4560	SH	DEFINED	5
D MARTIN MARIETTA MATERIALS COM	573284106	241	2490	SH	DEFINED	5
D MARTIN MARIETTA MATERIALS COM	573284106	29	300	SH	DEFINED	6
D MASCO CORP COM	574599106	165	14905	SH	DEFINED	1
D MASCO CORP COM	574599106	5	520	SH	DEFINED	3
D MASCO CORP COM	574599106	169	15265	SH	DEFINED	5
D MASCO CORP COM	574599106	276	24800	SH	DEFINED	5
D MASTERCARD INC CL A COM	57636Q104	378	2646	SH	DEFINED	1
D MASTERCARD INC CL A COM	57636Q104	27	190	SH	DEFINED	3
D MASTERCARD INC CL A COM	57636Q104	56	392	SH	DEFINED	5
D MASTERCARD INC CL A COM	57636Q104	16	115	SH	DEFINED	5
D MASTERCARD INC CL A COM	57636Q104	28	198	SH	DEFINED	6
D MATRIX SERVICE CO COM	576853105	23	3103	SH	DEFINED	1
D MATRIX SERVICE CO COM	576853105	1016	132583	SH	DEFINED	10
D MATTEL INC COM	577081102	1287	80489	SH	DEFINED	1
D MATTEL INC COM	577081102	5	350	SH	DEFINED	3
D MATTEL INC COM	577081102	125	7852	SH	DEFINED	5
D MATTEL INC COM	577081102	211	13231	SH	DEFINED	5
D MATTEL INC COM	577081102	30524	1907800	SH	DEFINED	7
D MATTEL INC COM	577081102	1486	92888	SH	DEFINED	9
D MBT FINL CORP COM	578877102	51	17000	SH	DEFINED	5
D MCAFEE INC COM	579064106	11823	342010	SH	DEFINED	1
D MCAFEE INC COM	579064106	7548	218344	SH	DEFINED	10
D MCAFEE INC COM	579064106	118	3419	SH	DEFINED	3
D MCAFEE INC COM	579064106	77	2256	SH	DEFINED	5
D MCCORMICK & CO INC COM NON	579780206	1407	44185	SH	DEFINED	1
D MCCORMICK & CO INC COM NON	579780206	34	1071	SH	DEFINED	3
D MCCORMICK & CO INC COM NON	579780206	335	10538	SH	DEFINED	5
D MCCORMICK & CO INC COM NON	579780206	193	6080	SH	DEFINED	5
D MCCORMICK & SCHMICKS SEAFO OM	579793100	19	4974	SH	DEFINED	1
D MCCORMICK & SCHMICKS SEAFO OM	579793100	1051	261443	SH	DEFINED	10
D MCDONALDS CORP COM	580135101	33683	541619	SH	DEFINED	1
D MCDONALDS CORP COM	580135101	52037	836743	SH	DEFINED	10
D MCDONALDS CORP COM	580135101	1046	16824	SH	DEFINED	3
D MCDONALDS CORP COM	580135101	51387	826300	SH	DEFINED	5
D MCDONALDS CORP COM	580135101	13024	209424	SH	DEFINED	5
D MCDONALDS CORP COM	580135101	865	13917	SH	DEFINED	6
D MCDONALDS CORP COM	580135101	7834	125977	SH	DEFINED	9
D MCGRAW HILL COMPANIES INC	580645109	2472	106630	SH	DEFINED	1
D MCGRAW HILL COMPANIES INC	580645109	20	896	SH	DEFINED	3
D MCGRAW HILL COMPANIES INC	580645109	712	30741	SH	DEFINED	5
D MCGRAW HILL COMPANIES INC	580645109	176	7612	SH	DEFINED	5
D MCGRAW HILL COMPANIES INC	580645109	5964	257180	SH	DEFINED	9
D MCKESSON CORP COM	58155Q103	386	9976	SH	DEFINED	1
D MCKESSON CORP COM	58155Q103	290	7513	SH	DEFINED	3
D MCKESSON CORP COM	58155Q103	5592	144402	SH	DEFINED	5
D MCKESSON CORP COM	58155Q103	2916	75306	SH	DEFINED	5
D MCKESSON CORP COM	58155Q103	164	4244	SH	DEFINED	6
D MCMORAN EXPLORATION CO COM	582411104	34	3515	SH	DEFINED	1
D MCMORAN EXPLORATION CO COM	582411104	1820	185735	SH	DEFINED	10
D MEADWESTVACO CORP COM	583334107	79	7132	SH	DEFINED	1
D MEADWESTVACO CORP COM	583334107	18	1610	SH	DEFINED	3
D MEADWESTVACO CORP COM	583334107	321	28698	SH	DEFINED	5
D MEADWESTVACO CORP COM	583334107	766	68470	SH	DEFINED	5
D MEDCO HEALTH SOLUTIONS INC	58405U102	754	18011	SH	DEFINED	1
D MEDCO HEALTH SOLUTIONS INC	58405U102	30	739	SH	DEFINED	3
D MEDCO HEALTH SOLUTIONS INC	58405U102	1409	33640	SH	DEFINED	5

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D MEDCO HEALTH SOLUTIONS INC	58405U102	999	23848	SH	DEFINED	5
D MEDCO HEALTH SOLUTIONS INC	58405U102	221	5275	SH	DEFINED	6
D MEDIA GEN INC CL A COM	584404107	25	14711	SH	DEFINED	5
D MEDIA GEN INC CL A COM	584404107	9	5550	SH	DEFINED	5
D MEDICAL ACTION INDS INC CO	58449L100	11	1132	SH	DEFINED	1
D MEDICAL ACTION INDS INC CO	58449L100	444	44490	SH	DEFINED	10
D MEDTRONIC INC COM	585055106	5539	176295	SH	DEFINED	1
D MEDTRONIC INC COM	585055106	483	15382	SH	DEFINED	3
D MEDTRONIC INC COM	585055106	4833	153824	SH	DEFINED	5
D MEDTRONIC INC COM	585055106	5359	170576	SH	DEFINED	5
D MEDTRONIC INC COM	585055106	53	1700	SH	DEFINED	6
D MEDTRONIC INC COM	585055106	10480	333557	SH	DEFINED	9
D MENTOR CORP MINN COM	587188103	368	11900	SH	DEFINED	1
D MENTOR CORP MINN COM	587188103	3	120	SH	DEFINED	3
D MENTOR CORP MINN COM	587188103	0	29	SH	DEFINED	5
D MENTOR CORP MINN COM	587188103	27136	877350	SH	DEFINED	7
D MERCK & CO INC COM	589331107	7724	254095	SH	DEFINED	1
D MERCK & CO INC COM	589331107	1649	54250	SH	DEFINED	10
D MERCK & CO INC COM	589331107	805	26489	SH	DEFINED	3
D MERCK & CO INC COM	589331107	26925	885723	SH	DEFINED	5
D MERCK & CO INC COM	589331107	13863	456041	SH	DEFINED	5
D MERCK & CO INC COM	589331107	15	500	SH	DEFINED	6
D MERCK & CO INC COM	589331107	157	5180	SH	DEFINED	6
D MERCK & CO INC COM	589331107	32300	1062500	SH	DEFINED	7
D MERCK & CO INC COM	589331107	15	500	SH	DEFINED	9
D MEREDITH CORP COM	589433101	315	18457	SH	DEFINED	1
D MEREDITH CORP COM	589433101	719	42041	SH	DEFINED	3
D MEREDITH CORP COM	589433101	2	120	SH	DEFINED	5
D MEREDITH CORP COM	589433101	9426	550600	SH	DEFINED	7
D MERIDIAN BIOSCIENCE INC CO	589584101	125	4939	SH	DEFINED	1
D MERIDIAN BIOSCIENCE INC CO	589584101	4220	165719	SH	DEFINED	10
D MERIDIAN BIOSCIENCE INC CO	589584101	0	36	SH	DEFINED	3
D MERIDIAN BIOSCIENCE INC CO	589584101	3407	133800	SH	DEFINED	7
D MERRILL LYNCH & CO INC COM	590188108	702	60323	SH	DEFINED	1
D MERRILL LYNCH & CO INC COM	590188108	248	21388	SH	DEFINED	3
D MERRILL LYNCH & CO INC COM	590188108	319	27456	SH	DEFINED	5
D MERRILL LYNCH & CO INC COM	590188108	147	12707	SH	DEFINED	5
D METAVANTE HLDG CO COM	591407101	177	11028	SH	DEFINED	3
D METAVANTE HLDG CO COM	591407101	14	894	SH	DEFINED	5
D METLIFE INC COM	59156R108	5515	158217	SH	DEFINED	1
D METLIFE INC COM	59156R108	367	10530	SH	DEFINED	3
D METLIFE INC COM	59156R108	314	9023	SH	DEFINED	5
D METLIFE INC COM	59156R108	276	7938	SH	DEFINED	5
D METLIFE INC COM	59156R108	8	247	SH	DEFINED	6
D METLIFE INC COM	59156R108	680	19511	SH	DEFINED	8
D METLIFE INC COM	59156R108	10181	292080	SH	DEFINED	9
D THE MEXICO FD INC COM	592835102	228	15000	SH	DEFINED	3
D MICROS SYS INC COM	594901100	32	1965	SH	DEFINED	1
D MICROS SYS INC COM	594901100	1707	104638	SH	DEFINED	10
D MICROS SYS INC COM	594901100	1	114	SH	DEFINED	3
D MICROS SYS INC COM	594901100	146	9000	SH	DEFINED	5
D MICROS SYS INC COM	594901100	1	108	SH	DEFINED	5
D MICROSOFT CORP COM	594918104	44811	2305117	SH	DEFINED	1
D MICROSOFT CORP COM	594918104	25579	1315834	SH	DEFINED	10
D MICROSOFT CORP COM	594918104	3797	195320	SH	DEFINED	3
D MICROSOFT CORP COM	594918104	64746	3330581	SH	DEFINED	5
D MICROSOFT CORP COM	594918104	24434	1256912	SH	DEFINED	5
D MICROSOFT CORP COM	594918104	19	1000	SH	DEFINED	6
D MICROSOFT CORP COM	594918104	451	23214	SH	DEFINED	6
D MICROSOFT CORP COM	594918104	15246	784300	SH	DEFINED	7
D MICROSOFT CORP COM	594918104	11108	571411	SH	DEFINED	9
D MICROVISION INC COM	594960106	117	70000	SH	DEFINED	5

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D MICROCHIP TECHNOLOGY INC C	595017104	142	7314 SH	DEFINED	1
D MICROCHIP TECHNOLOGY INC C	595017104	256	13151 SH	DEFINED	5
D MICROCHIP TECHNOLOGY INC C	595017104	43	2250 SH	DEFINED	5
D MICRON TECHNOLOGY COM	595112103	77	29174 SH	DEFINED	1
D MICRON TECHNOLOGY COM	595112103	1	507 SH	DEFINED	5
D MID-AMER APT CMNTYS INC CO	59522J103	1	30 SH	DEFINED	3
D MID-AMER APT CMNTYS INC CO	59522J103	426	11482 SH	DEFINED	5
D MID-AMER APT CMNTYS INC CO	59522J103	222	6000 SH	DEFINED	5
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	222	2292 SH	DEFINED	3
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	7182	73922 SH	DEFINED	5
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	2740	28210 SH	DEFINED	5
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	411	4237 SH	DEFINED	6
D MILLER HERMAN INC COM	600544100	91	7000 SH	DEFINED	1
D MILLER HERMAN INC COM	600544100	6735	516886 SH	DEFINED	7
D MILLIPORE CORP COM	601073109	102	1997 SH	DEFINED	1
D MILLIPORE CORP COM	601073109	939	18227 SH	DEFINED	3
D MILLIPORE CORP COM	601073109	239	4650 SH	DEFINED	5
D MITSUBISHI UFJ FINL GROUP S ADR	606822104	20	3253 SH	DEFINED	3
D MITSUBISHI UFJ FINL GROUP S ADR	606822104	68	10954 SH	DEFINED	5
D MITSUBISHI UFJ FINL GROUP S ADR	606822104	3	500 SH	DEFINED	6
D MOHAWK INDS INC COM	608190104	34	805 SH	DEFINED	1
D MOHAWK INDS INC COM	608190104	804	18718 SH	DEFINED	3
D MOHAWK INDS INC COM	608190104	12	296 SH	DEFINED	5
D MOHAWK INDS INC COM	608190104	207	4824 SH	DEFINED	6
D MOHAWK INDS INC COM	608190104	1377	32050 SH	DEFINED	9
D MOLSON COORS BREWING 2.500 /30/13	60871RAA8	411	345000 SH	DEFINED	3
D MOLSON COORS BREWING CO CL OM	60871R209	263	5379 SH	DEFINED	1
D MOLSON COORS BREWING CO CL OM	60871R209	683	13967 SH	DEFINED	3
D MOLSON COORS BREWING CO CL OM	60871R209	17	350 SH	DEFINED	5
D MONARCH FINL HLDGS INC COM	60907Q100	80	11880 SH	DEFINED	3
D MONSANTO CO NEW COM	61166W101	21551	306353 SH	DEFINED	1
D MONSANTO CO NEW COM	61166W101	62946	894759 SH	DEFINED	10
D MONSANTO CO NEW COM	61166W101	352	5017 SH	DEFINED	3
D MONSANTO CO NEW COM	61166W101	12948	184060 SH	DEFINED	5
D MONSANTO CO NEW COM	61166W101	1711	24324 SH	DEFINED	5
D MONSANTO CO NEW COM	61166W101	25	360 SH	DEFINED	6
D MOODYS CORP COM	615369105	145	7226 SH	DEFINED	1
D MOODYS CORP COM	615369105	918	45699 SH	DEFINED	3
D MOODYS CORP COM	615369105	312	15577 SH	DEFINED	5
D MOODYS CORP COM	615369105	533	26558 SH	DEFINED	5
D MORGAN STANLEY ASIA-PACIFI INC	61744U106	1214	113400 SH	DEFINED	3
D MORGAN STANLEY ASIA-PACIFI INC	61744U106	16	1500 SH	DEFINED	5
D MORGAN STANLEY COM NEW	617446448	904	56410 SH	DEFINED	1
D MORGAN STANLEY COM NEW	617446448	132	8289 SH	DEFINED	3
D MORGAN STANLEY COM NEW	617446448	2555	159294 SH	DEFINED	5
D MORGAN STANLEY COM NEW	617446448	4216	262871 SH	DEFINED	5
D MORGAN STANLEY TRUSTS NY Q TY MUN	61745P528	102	11000 SH	DEFINED	3
D MORGAN STANLEY QUALITY MUN AL INC	61745P734	103	10900 SH	DEFINED	3
D MORGAN STANLEY QUALITY MUN AL INC	61745P734	4	500 SH	DEFINED	5
D MORGAN STANLEY INSD MUN IN TR	61745P791	100	9400 SH	DEFINED	3
D MORGAN STANLEY INSD MUN IN TR	61745P791	5	500 SH	DEFINED	5
D MORGAN STANLEY INSD MUN IN TR	61745P791	76	7167 SH	DEFINED	5
D MORGAN STANLEY TRUSTS	61745P817	164	16700 SH	DEFINED	3
D MORGAN STANLEY TRUSTS	61745P817	54	5500 SH	DEFINED	5
D MORGAN STANLEY INSD MUN TR	61745P866	295	29125 SH	DEFINED	3
D MORGAN STANLEY INSD MUN TR	61745P866	20	2000 SH	DEFINED	5
D MOSAIC CO COM	61945A107	18	530 SH	DEFINED	1
D MOSAIC CO COM	61945A107	1107	32021 SH	DEFINED	5
D MOSAIC CO COM	61945A107	27	800 SH	DEFINED	5
D MOSAIC CO COM	61945A107	69	2000 SH	DEFINED	6
D MOTOROLA INC COM	620076109	644	145446 SH	DEFINED	1
D MOTOROLA INC COM	620076109	50	11495 SH	DEFINED	3

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D MOTOROLA INC COM		620076109	180	40679 SH	DEFINED	5
D MOTOROLA INC COM		620076109	1076	243053 SH	DEFINED	5
D MOTOROLA INC COM		620076109	2	634 SH	DEFINED	6
D MOTOROLA INC COM		620076109	4538	1024600 SH	DEFINED	7
D MOVADO GROUP INC COM		624580106	38	4139 SH	DEFINED	1
D MOVADO GROUP INC COM		624580106	2849	303503 SH	DEFINED	7
D MULTI-COLOR CORP COM		625383104	66	4197 SH	DEFINED	1
D MULTI-COLOR CORP COM		625383104	4943	312487 SH	DEFINED	7
D MULTIMEDIA GAMES INC COM		625453105	592	249147 SH	DEFINED	3
D MURPHY OIL CORP COM		626717102	326	7352 SH	DEFINED	1
D MURPHY OIL CORP COM		626717102	6	155 SH	DEFINED	3
D MURPHY OIL CORP COM		626717102	6	157 SH	DEFINED	5
D MURPHY OIL CORP COM		626717102	2789	62904 SH	DEFINED	5
D MURPHY OIL CORP COM		626717102	823	18565 SH	DEFINED	9
D MYLAN INC		628530107	108	11015 SH	DEFINED	1
D MYLAN INC		628530107	8	891 SH	DEFINED	3
D MYLAN INC		628530107	46	4731 SH	DEFINED	5
D NCR CORP NEW COM		62886E108	92	6561 SH	DEFINED	1
D NCR CORP NEW COM		62886E108	22	1602 SH	DEFINED	3
D NCR CORP NEW COM		62886E108	31	2242 SH	DEFINED	5
D NCR CORP NEW COM		62886E108	44	3166 SH	DEFINED	5
D NCR CORP NEW COM		62886E108	1356	95915 SH	DEFINED	9
D NCI INC CL A COM		62886K104	17	575 SH	DEFINED	1
D NCI INC CL A COM		62886K104	915	30375 SH	DEFINED	10
D NCI INC CL A COM		62886K104	11417	378946 SH	DEFINED	3
D NII HLDGS INC	3.125 /15/12	62913FAJ1	167	277000 SH	DEFINED	3
D NII HLDGS INC COM NEW CL B		62913F201	556	30600 SH	DEFINED	1
D NII HLDGS INC COM NEW CL B		62913F201	135	7448 SH	DEFINED	5
D NII HLDGS INC COM NEW CL B		62913F201	9	513 SH	DEFINED	5
D NRG ENERGY INC COM NEW		629377508	198	8510 SH	DEFINED	1
D NRG ENERGY INC COM NEW		629377508	3	133 SH	DEFINED	3
D NRG ENERGY INC COM NEW		629377508	1	61 SH	DEFINED	5
D NRG ENERGY INC COM NEW		629377508	27	1200 SH	DEFINED	5
D NRG ENERGY INC COM NEW		629377508	57	2450 SH	DEFINED	6
D NRG ENERGY INC COM NEW		629377508	283	12147 SH	DEFINED	8
D NYSE EURONEXT INC COM		629491101	262	9583 SH	DEFINED	1
D NYSE EURONEXT INC COM		629491101	32	1183 SH	DEFINED	3
D NYSE EURONEXT INC COM		629491101	2	100 SH	DEFINED	5
D NYSE EURONEXT INC COM		629491101	2	100 SH	DEFINED	5
D NYSE EURONEXT INC COM		629491101	186	6800 SH	DEFINED	6
D NABORS INDS INC	0.940 /15/11	629568AP1	398	484000 SH	DEFINED	3
D NALCO HLDG CO COM		62985Q101	152	13258 SH	DEFINED	1
D NALCO HLDG CO COM		62985Q101	10960	949800 SH	DEFINED	7
D NAM TAI ELECTRONICS INC CO		629865205	68	12373 SH	DEFINED	1
D NAM TAI ELECTRONICS INC CO		629865205	1	300 SH	DEFINED	5
D NAM TAI ELECTRONICS INC CO		629865205	4925	895466 SH	DEFINED	7
D NASDAQ OMX GROUP/THE COM		631103108	121	4923 SH	DEFINED	1
D NASDAQ OMX GROUP/THE COM		631103108	2239	90629 SH	DEFINED	3
D NASDAQ OMX GROUP/THE COM		631103108	137	5563 SH	DEFINED	5
D NASH FINCH CO	1.6314 /15/35	631158AD4	122	279000 SH	DEFINED	3
D NASH FINCH CO COM		631158102	64	1440 SH	DEFINED	1
D NASH FINCH CO COM		631158102	3404	75830 SH	DEFINED	10
D NASH FINCH CO COM		631158102	3	69 SH	DEFINED	3
D NASH FINCH CO COM		631158102	1997	44496 SH	DEFINED	5
D NASH FINCH CO COM		631158102	505	11256 SH	DEFINED	5
D NATIONAL BANK GREECE SA SP ADR		633643408	3	1045 SH	DEFINED	3
D NATIONAL BANK GREECE SA SP ADR		633643408	43	11363 SH	DEFINED	5
D NATIONAL CITY CORP COM		635405103	135	75080 SH	DEFINED	1
D NATIONAL CITY CORP COM		635405103	0	344 SH	DEFINED	3
D NATIONAL CITY CORP COM		635405103	47	26012 SH	DEFINED	5
D NATIONAL CITY CORP COM		635405103	71	39280 SH	DEFINED	5
D NATIONAL CITY CORP COM		635405103	6	3800 SH	DEFINED	6

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D NATIONAL HEALTH INVS INC C	63633D104	258	9428 SH	DEFINED	5	
D NATIONAL OILWELL INC COM	637071101	396	16205 SH	DEFINED	1	
D NATIONAL OILWELL INC COM	637071101	389	15954 SH	DEFINED	3	
D NATIONAL OILWELL INC COM	637071101	204	8379 SH	DEFINED	5	
D NATIONAL OILWELL INC COM	637071101	38	1572 SH	DEFINED	5	
D NATIONAL OILWELL INC COM	637071101	167	6860 SH	DEFINED	6	
D NATIONAL RETAIL PPTYS INC	637417106	3	221 SH	DEFINED	3	
D NATIONAL RETAIL PPTYS INC	637417106	57	3340 SH	DEFINED	5	
D NATIONAL RETAIL PPTYS INC	637417106	147	8600 SH	DEFINED	5	
D NATIONAL SEMICONDUCTOR COM	637640103	71	7055 SH	DEFINED	1	
D NATIONAL SEMICONDUCTOR COM	637640103	20	2000 SH	DEFINED	3	
D NATIONAL SEMICONDUCTOR COM	637640103	41	4100 SH	DEFINED	5	
D NAVIGATORS GROUP INC COM	638904102	66	1210 SH	DEFINED	1	
D NAVIGATORS GROUP INC COM	638904102	3513	63990 SH	DEFINED	10	
D NAVIGATORS GROUP INC COM	638904102	1	19 SH	DEFINED	3	
D NATURAL RESOURCE PARTNERS	63900P103	349	20000 SH	DEFINED	1	
D NATURAL RESOURCE PARTNERS	63900P103	5	315 SH	DEFINED	3	
D NATURAL RESOURCE PARTNERS	63900P103	240	13794 SH	DEFINED	5	
D NATURAL RESOURCE PARTNERS	63900P103	29	1700 SH	DEFINED	5	
D NATURAL RESOURCE PARTNERS	63900P103	3	200 SH	DEFINED	6	
D NAVIGANT CONSULTING INC CO	63935N107	56	3530 SH	DEFINED	1	
D NAVIGANT CONSULTING INC CO	63935N107	2965	186856 SH	DEFINED	10	
D NEOGEN CORP COM	640491106	70	2820 SH	DEFINED	1	
D NEOGEN CORP COM	640491106	3741	149783 SH	DEFINED	10	
D NETAPP INC COM	64110D104	166	11942 SH	DEFINED	1	
D NETAPP INC COM	64110D104	40	2865 SH	DEFINED	3	
D NETAPP INC COM	64110D104	193	13870 SH	DEFINED	5	
D NETAPP INC COM	64110D104	14	1058 SH	DEFINED	5	
D NETFLIX.COM INC COM	64110L106	78	2620 SH	DEFINED	1	
D NETFLIX.COM INC COM	64110L106	4138	138468 SH	DEFINED	10	
D NEUBERGER BERMAN INTER MUN INC CO	64124P101	351	31000 SH	DEFINED	3	
D NEUBERGER BERMAN INTER MUN INC CO	64124P101	41	3700 SH	DEFINED	5	
D THE NEW GERMANY FD INC COM	644465106	1455	181700 SH	DEFINED	3	
D NEW IRELAND FD INC COM	645673104	186	40500 SH	DEFINED	3	
D NEW YORK COMMUNITY BANCORP COM	649445103	7	652 SH	DEFINED	1	
D NEW YORK COMMUNITY BANCORP COM	649445103	75	6334 SH	DEFINED	5	
D NEW YORK COMMUNITY BANCORP COM	649445103	139	11683 SH	DEFINED	5	
D NEW YORK TIMES CO CL A COM	650111107	105	14416 SH	DEFINED	1	
D NEWALLIANCE BANCSHARES INC	650203102	37	2856 SH	DEFINED	1	
D NEWALLIANCE BANCSHARES INC	650203102	1925	146228 SH	DEFINED	10	
D NEWELL RUBBERMAID INC COM	651229106	125	12877 SH	DEFINED	1	
D NEWELL RUBBERMAID INC COM	651229106	129	13209 SH	DEFINED	3	
D NEWELL RUBBERMAID INC COM	651229106	36	3774 SH	DEFINED	5	
D NEWELL RUBBERMAID INC COM	651229106	67	6872 SH	DEFINED	5	
D NEWELL RUBBERMAID INC COM	651229106	2	262 SH	DEFINED	6	
D NEWMARKET CORP COM	651587107	2	79 SH	DEFINED	3	
D NEWMARKET CORP COM	651587107	217	6228 SH	DEFINED	5	
D NEWMARKET CORP COM	651587107	205	5900 SH	DEFINED	5	
D NEWMONT MINING CORP COM	651639106	708	17404 SH	DEFINED	1	
D NEWMONT MINING CORP COM	651639106	633	15573 SH	DEFINED	3	
D NEWMONT MINING CORP COM	651639106	700	17219 SH	DEFINED	5	
D NEWMONT MINING CORP COM	651639106	1199	29484 SH	DEFINED	5	
D NEWMONT MINING CORP COM	651639106	1467	36060 SH	DEFINED	6	
D NEWS CORP CL A COM	65248E104	1088	119798 SH	DEFINED	1	
D NEWS CORP CL A COM	65248E104	8	896 SH	DEFINED	3	
D NEWS CORP CL A COM	65248E104	111	12290 SH	DEFINED	5	
D NEWS CORP CL A COM	65248E104	23	2534 SH	DEFINED	5	
D NEWS CORP CL A COM	65248E104	12408	1365050 SH	DEFINED	7	
D NEXTEL	5.250 /15/10	65332VAY9	731	845000 SH	DEFINED	3
D NEXEN INC CDA COM	65334H102	9	512 SH	DEFINED	1	
D NEXEN INC CDA COM	65334H102	0	38 SH	DEFINED	3	
D NEXEN INC CDA COM	65334H102	14	810 SH	DEFINED	5	

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D NEXEN INC CDA COM	65334H102	341	19400 SH	DEFINED	5
D NEXCEN BRANDS INC COM	653351106	12	110967 SH	DEFINED	3
D NFJ DIVID INT & PREM STRAT FD COM	65337H109	215	16636 SH	DEFINED	5
D NFJ DIVID INT & PREM STRAT FD COM	65337H109	10	800 SH	DEFINED	5
D NICHOLAS-APPLEGATE INTL &	65370C108	170	15450 SH	DEFINED	3
D NICHOLAS-APPLEGATE INTL &	65370C108	5	495 SH	DEFINED	5
D NICHOLAS-APPLEGATE INTL &	65370C108	532	48387 SH	DEFINED	5
D NICOR INC COM	654086107	60	1747 SH	DEFINED	1
D NICOR INC COM	654086107	38	1120 SH	DEFINED	5
D NICOR INC COM	654086107	107	3088 SH	DEFINED	5
D NIKE INC CL B COM	654106103	14037	275244 SH	DEFINED	1
D NIKE INC CL B COM	654106103	43782	858483 SH	DEFINED	10
D NIKE INC CL B COM	654106103	220	4319 SH	DEFINED	3
D NIKE INC CL B COM	654106103	32409	635475 SH	DEFINED	5
D NIKE INC CL B COM	654106103	5269	103326 SH	DEFINED	5
D NIKE INC CL B COM	654106103	136	2673 SH	DEFINED	6
D NIKE INC CL B COM	654106103	76	1500 SH	DEFINED	9
D NISOURCE INC COM	65473P105	108	9918 SH	DEFINED	1
D NISOURCE INC COM	65473P105	1	131 SH	DEFINED	3
D NISOURCE INC COM	65473P105	38	3545 SH	DEFINED	5
D NISOURCE INC COM	65473P105	15	1382 SH	DEFINED	5
D NOKIA CORP SPONS ADR RPSTG A	654902204	1536	98474 SH	DEFINED	1
D NOKIA CORP SPONS ADR RPSTG A	654902204	267	17118 SH	DEFINED	3
D NOKIA CORP SPONS ADR RPSTG A	654902204	881	56488 SH	DEFINED	5
D NOKIA CORP SPONS ADR RPSTG A	654902204	302	19385 SH	DEFINED	5
D NOKIA CORP SPONS ADR RPSTG A	654902204	23	1500 SH	DEFINED	6
D NOKIA CORP SPONS ADR RPSTG A	654902204	7051	452000 SH	DEFINED	7
D NOKIA CORP SPONS ADR RPSTG A	654902204	3777	242143 SH	DEFINED	9
D NOBLE ENERGY INC COM	655044105	342	6949 SH	DEFINED	1
D NOBLE ENERGY INC COM	655044105	9	186 SH	DEFINED	3
D NOBLE ENERGY INC COM	655044105	55	1127 SH	DEFINED	5
D NOBLE ENERGY INC COM	655044105	5	120 SH	DEFINED	5
D NOBLE ENERGY INC COM	655044105	12	252 SH	DEFINED	6
D NOBLE ENERGY INC COM	655044105	1453	29540 SH	DEFINED	9
D NORDSTROM INC COM	655664100	464	34911 SH	DEFINED	1
D NORDSTROM INC COM	655664100	9	722 SH	DEFINED	3
D NORDSTROM INC COM	655664100	3169	238118 SH	DEFINED	5
D NORDSTROM INC COM	655664100	137	10333 SH	DEFINED	5
D NORDSTROM INC COM	655664100	864	64980 SH	DEFINED	9
D NORFOLK SOUTHERN CORP COM	655844108	6292	133742 SH	DEFINED	1
D NORFOLK SOUTHERN CORP COM	655844108	4111	87389 SH	DEFINED	3
D NORFOLK SOUTHERN CORP COM	655844108	10003	212624 SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM	655844108	9780	207866 SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM	655844108	185	3950 SH	DEFINED	6
D NORFOLK SOUTHERN CORP COM	655844108	150	3200 SH	DEFINED	9
D NORTEL NETWORKS CORP CDA C	656568508	0	574 SH	DEFINED	1
D NORTEL NETWORKS CORP CDA C	656568508	0	1010 SH	DEFINED	3
D NORTEL NETWORKS CORP CDA C	656568508	1	7245 SH	DEFINED	5
D NORTEL NETWORKS CORP CDA C	656568508	0	2489 SH	DEFINED	5
D NORTEL NETWORKS CORP CDA C	656568508	0	58 SH	DEFINED	9
D NORTHERN DYNASTY MINERALS COM	66510M204	44	12200 SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	450	8642 SH	DEFINED	1
D NORTHERN TR CORP COM	665859104	26	503 SH	DEFINED	3
D NORTHERN TR CORP COM	665859104	19139	367072 SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	3007	57689 SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	1007	19325 SH	DEFINED	9
D NORTHROP GRUMMAN CORP COM	666807102	850	18893 SH	DEFINED	1
D NORTHROP GRUMMAN CORP COM	666807102	2474	54936 SH	DEFINED	3
D NORTHROP GRUMMAN CORP COM	666807102	1103	24503 SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM	666807102	1279	28404 SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM	666807102	41	916 SH	DEFINED	6
D NORTHROP GRUMMAN CORP COM	666807102	512	11381 SH	DEFINED	8

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D NORTHWEST PIPE CO COM	667746101	56	1315 SH	DEFINED	1
D NORTHWEST PIPE CO COM	667746101	2975	69823 SH	DEFINED	10
D NORTHWEST PIPE CO COM	667746101	0	11 SH	DEFINED	3
D NORWOOD FINL CORP	669549107	244	8888 SH	DEFINED	5
D NOVAGOLD RES INC COM	66987E206	5	4000 SH	DEFINED	3
D NOVAGOLD RES INC COM	66987E206	20	14000 SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	13366	268629 SH	DEFINED	1
D NOVARTIS AG ADR	66987V109	8594	172718 SH	DEFINED	10
D NOVARTIS AG ADR	66987V109	50	1020 SH	DEFINED	3
D NOVARTIS AG ADR	66987V109	388	7810 SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	108	2185 SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	71	1440 SH	DEFINED	6
D NOVARTIS AG ADR	66987V109	195	3936 SH	DEFINED	8
D NOVELL INC COM	670006105	128	32953 SH	DEFINED	1
D NOVELL INC COM	670006105	2	600 SH	DEFINED	5
D NOVO NORDISK AS ADR	670100205	107	2093 SH	DEFINED	3
D NOVO NORDISK AS ADR	670100205	135	2639 SH	DEFINED	5
D NSTAR COM	67019E107	180	4943 SH	DEFINED	1
D NSTAR COM	67019E107	249	6844 SH	DEFINED	5
D NSTAR COM	67019E107	89	2450 SH	DEFINED	5
D NSTAR COM	67019E107	279	7651 SH	DEFINED	8
D NTELOS HLDGS CORP COM	67020Q107	36	1472 SH	DEFINED	1
D NTELOS HLDGS CORP COM	67020Q107	1297	52627 SH	DEFINED	9
D NUANCE COMMUNICATIONS INC	67020Y100	74	7192 SH	DEFINED	1
D NUANCE COMMUNICATIONS INC	67020Y100	3951	381453 SH	DEFINED	10
D NUANCE COMMUNICATIONS INC	67020Y100	18	1803 SH	DEFINED	3
D NUANCE COMMUNICATIONS INC	67020Y100	10	1000 SH	DEFINED	5
D NUCOR CORP COM	670346105	594	12877 SH	DEFINED	1
D NUCOR CORP COM	670346105	380	8237 SH	DEFINED	3
D NUCOR CORP COM	670346105	692	14984 SH	DEFINED	5
D NUCOR CORP COM	670346105	4057	87820 SH	DEFINED	5
D NUCOR CORP COM	670346105	353	7660 SH	DEFINED	6
D NUSTAR ENERGY LP	67058H102	47	1152 SH	DEFINED	1
D NUSTAR ENERGY LP	67058H102	80	1970 SH	DEFINED	3
D NUSTAR ENERGY LP	67058H102	242	5900 SH	DEFINED	5
D NUSTAR ENERGY LP	67058H102	94	2291 SH	DEFINED	5
D NUVEEN INSD PREM INCOME MU 2	6706D8104	281	30000 SH	DEFINED	3
D NUVEEN INSD PREM INCOME MU 2	6706D8104	45	4800 SH	DEFINED	5
D NUVEEN PREMIUM INC MUNI FD LOSED	6706K4105	674	73700 SH	DEFINED	3
D NUVEEN PREMIUM INC MUNI FD LOSED	6706K4105	13	1500 SH	DEFINED	5
D NUVEEN INVT QUALITY MUN FD	67062E103	489	47300 SH	DEFINED	3
D NUVEEN PERFORMANCE PLUS MU INC	67062P108	362	32100 SH	DEFINED	3
D NUVEEN PERFORMANCE PLUS MU INC	67062P108	22	2029 SH	DEFINED	5
D NUVEEN PERFORMANCE PLUS MU INC	67062P108	5	500 SH	DEFINED	5
D NUVEEN PREM INCOME MUN FD COM	67062T100	108	10548 SH	DEFINED	5
D NUVEEN PREM INCOME MUN FD COM	67062T100	34	3350 SH	DEFINED	5
D NUVEEN MUN MKT OPPORTUNITY INC CO	67062W103	119	11600 SH	DEFINED	3
D NUVEEN MUN MKT OPPORTUNITY INC CO	67062W103	49	4830 SH	DEFINED	5
D NUVEEN MUN MKT OPPORTUNITY INC CO	67062W103	18	1825 SH	DEFINED	5
D NUVEEN INSD TAX-FREE ADVAN MUN	670657105	381	36700 SH	DEFINED	3
D NUVEEN INSD TAX-FREE ADVAN MUN	670657105	95	9221 SH	DEFINED	5
D NVIDIA CORP COM	67066G104	160	19929 SH	DEFINED	1
D NVIDIA CORP COM	67066G104	10	1282 SH	DEFINED	3
D NVIDIA CORP COM	67066G104	25	3155 SH	DEFINED	5
D NVIDIA CORP COM	67066G104	377	46717 SH	DEFINED	5
D NUVEEN DIVID ADVANTAGE MUN	67066V101	67	6810 SH	DEFINED	3
D NUVEEN DIVID ADVANTAGE MUN	67066V101	60	6110 SH	DEFINED	5
D NUVEEN CALIF DIVID ADVANTA UN FD	67069X104	98	10700 SH	DEFINED	3
D NUVEEN DIVID ADVANTAGE MUN 2 COM	67070F100	251	22000 SH	DEFINED	3
D NUVEEN DIVID ADVANTAGE MUN 2 COM	67070F100	37	3300 SH	DEFINED	5
D NUVEEN DIVID ADVANTAGE MUN COM	67070X101	285	28490 SH	DEFINED	3
D NUVASIVE INC COM	670704105	81	2359 SH	DEFINED	1



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D NUVASIVE INC COM	670704105	4174	120472	SH	DEFINED	10
D NUVASIVE INC COM	670704105	17	500	SH	DEFINED	5
D NUVEEN INSD DIVID ADVANTAG N FD	67071L106	420	36700	SH	DEFINED	3
D NUVEEN INSD DIVID ADVANTAG N FD	67071L106	111	9700	SH	DEFINED	5
D NUVEEN PFD & CONV INCOME F M	67073B106	32	7000	SH	DEFINED	3
D NUVEEN PFD & CONV INCOME F M	67073B106	19	4162	SH	DEFINED	5
D NUVEEN PFD & CONV INCOME F M	67073B106	21	4750	SH	DEFINED	5
D OGE ENERGY CORP COM	670837103	37	1461	SH	DEFINED	1
D OGE ENERGY CORP COM	670837103	0	21	SH	DEFINED	3
D OGE ENERGY CORP COM	670837103	175	6800	SH	DEFINED	5
D OGE ENERGY CORP COM	670837103	97	3800	SH	DEFINED	5
D OGE ENERGY CORP COM	670837103	1418	55007	SH	DEFINED	9
D NUVEEN MUNICIPAL VALUE FD COM	670928100	29	3400	SH	DEFINED	5
D NUVEEN MUNICIPAL VALUE FD COM	670928100	75	8798	SH	DEFINED	5
D NUVEEN FLA INVT QUALITY MU COM	670970102	328	36050	SH	DEFINED	3
D NUVEEN FLA INVT QUALITY MU COM	670970102	40	4500	SH	DEFINED	5
D NUVEEN SELECT QUALITY MUN NC	670973106	11	1100	SH	DEFINED	3
D NUVEEN SELECT QUALITY MUN NC	670973106	55	5400	SH	DEFINED	5
D NUVEEN SELECT QUALITY MUN NC	670973106	41	3976	SH	DEFINED	5
D NUVEEN NY SELECT QUALITY M OM	670976109	116	11500	SH	DEFINED	3
D NUVEEN NY SELECT QUALITY M OM	670976109	56	5598	SH	DEFINED	5
D NUVEEN QUALITY INCOME MUN NCCLOS	670977107	185	16410	SH	DEFINED	3
D NUVEEN QUALITY INCOME MUN NCCLOS	670977107	91	8099	SH	DEFINED	5
D NUVEEN FLA QUALITY INCOME FD	670978105	218	22800	SH	DEFINED	3
D NUVEEN FLA QUALITY INCOME FD	670978105	14	1500	SH	DEFINED	5
D NUVEEN FLA QUALITY INCOME FD	670978105	9	1000	SH	DEFINED	5
D NUVEEN MICH QUALITY INCOME FD	670979103	102	10500	SH	DEFINED	3
D NUVEEN PREMIER INSD MUNICI INCOME	670987106	232	22000	SH	DEFINED	3
D NUVEEN PREMIER MUN INCOME NC	670988104	303	30800	SH	DEFINED	3
D NUVEEN INSD N Y PREM INCOM N FD	67101R107	86	8600	SH	DEFINED	3
D NUVEEN INSD N Y PREM INCOM N FD	67101R107	30	3000	SH	DEFINED	5
D NUVEEN INSD FLA PREM INCOM NI FD	67101V108	227	22200	SH	DEFINED	3
D NUVEEN INSD FLA PREM INCOM NI FD	67101V108	66	6500	SH	DEFINED	5
D OSI PHARMACEUTICALS INC CO	671040103	74	1905	SH	DEFINED	1
D OSI PHARMACEUTICALS INC CO	671040103	3949	101139	SH	DEFINED	10
D OSI PHARMACEUTICALS INC CO	671040103	13	350	SH	DEFINED	3
D OCCIDENTAL PETE CORP COM	674599105	27093	451630	SH	DEFINED	1
D OCCIDENTAL PETE CORP COM	674599105	47209	786949	SH	DEFINED	10
D OCCIDENTAL PETE CORP COM	674599105	68	1142	SH	DEFINED	3
D OCCIDENTAL PETE CORP COM	674599105	13684	228112	SH	DEFINED	5
D OCCIDENTAL PETE CORP COM	674599105	1276	21271	SH	DEFINED	5
D OCCIDENTAL PETE CORP COM	674599105	17	284	SH	DEFINED	6
D OFFICE DEPOT INC COM	676220106	29	9935	SH	DEFINED	1
D OFFICE DEPOT INC COM	676220106	7	2466	SH	DEFINED	5
D OFFICE DEPOT INC COM	676220106	50	16850	SH	DEFINED	5
D OIL SVC HOLDRS TR DEP RCPT	678002106	51	700	SH	DEFINED	3
D OIL SVC HOLDRS TR DEP RCPT	678002106	73	1000	SH	DEFINED	5
D OIL SVC HOLDRS TR DEP RCPT	678002106	147	2000	SH	DEFINED	9
D OILSANDS QUEST INC COM	678046103	7	10491	SH	DEFINED	1
D OILSANDS QUEST INC COM	678046103	2	3400	SH	DEFINED	5
D OILSANDS QUEST INC COM	678046103	1	1450	SH	DEFINED	5
D OLD REP INTL CORP COM	680223104	3	277	SH	DEFINED	3
D OLD REP INTL CORP COM	680223104	269	22577	SH	DEFINED	5
D OLIN CORP COM	680665205	57	3200	SH	DEFINED	5
D OLIN CORP COM	680665205	207	11475	SH	DEFINED	6
D OMNICOM GROUP INC	681919AT3	269	298000	SH	DEFINED	3
D OMNICOM GROUP COM	681919106	598	22250	SH	DEFINED	1
D OMNICOM GROUP COM	681919106	59	2223	SH	DEFINED	3
D OMNICOM GROUP COM	681919106	2779	103254	SH	DEFINED	5
D OMNICOM GROUP COM	681919106	1122	41699	SH	DEFINED	5
D OMNICOM GROUP COM	681919106	314	11668	SH	DEFINED	8
D OMNICOM GROUP COM	681919106	1032	38365	SH	DEFINED	9

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D OMNITURE INC COM	68212S109	69	6565 SH	DEFINED	1
D OMNITURE INC COM	68212S109	3705	348260 SH	DEFINED	10
D ON SEMICONDUCTOR CORP	682189AE5	309	371000 SH	DEFINED	3
D 1-800-FLOWERS.COM INC COM	68243Q106	6	1578 SH	DEFINED	1
D 1-800-FLOWERS.COM INC COM	68243Q106	360	94260 SH	DEFINED	10
D ONEOK PARTNERS LP	68268N103	376	8275 SH	DEFINED	5
D ONEOK PARTNERS LP	68268N103	236	5200 SH	DEFINED	5
D ONEOK PARTNERS LP	68268N103	2	50 SH	DEFINED	6
D ONEOK INC COM NEW	682680103	31	1065 SH	DEFINED	1
D ONEOK INC COM NEW	682680103	29	1029 SH	DEFINED	3
D ONEOK INC COM NEW	682680103	117	4047 SH	DEFINED	5
D ONEOK INC COM NEW	682680103	4	155 SH	DEFINED	5
D ONEOK INC COM NEW	682680103	191	6592 SH	DEFINED	6
D ONEOK INC COM NEW	682680103	1097	37705 SH	DEFINED	9
D OPKO HEALTH INC COM	68375N103	6	4221 SH	DEFINED	1
D OPKO HEALTH INC COM	68375N103	119	73529 SH	DEFINED	3
D ORACLE CORP COM	68389X105	40433	2280517 SH	DEFINED	1
D ORACLE CORP COM	68389X105	79061	4459198 SH	DEFINED	10
D ORACLE CORP COM	68389X105	569	32132 SH	DEFINED	3
D ORACLE CORP COM	68389X105	25984	1465579 SH	DEFINED	5
D ORACLE CORP COM	68389X105	4478	252591 SH	DEFINED	5
D ORACLE CORP COM	68389X105	17	1000 SH	DEFINED	6
D ORACLE CORP COM	68389X105	633	35712 SH	DEFINED	6
D ORACLE CORP COM	68389X105	10617	598823 SH	DEFINED	9
D ORBITAL SCIENCES CORP COM	685564106	96	4935 SH	DEFINED	1
D ORBITAL SCIENCES CORP COM	685564106	5109	261602 SH	DEFINED	10
D ORBITAL SCIENCES CORP COM	685564106	0	49 SH	DEFINED	3
D ORBITAL SCIENCES CORP COM	685564106	7	360 SH	DEFINED	6
D O'REILLY AUTOMOTIVE INC CO	686091109	3	125 SH	DEFINED	1
D O'REILLY AUTOMOTIVE INC CO	686091109	1009	32840 SH	DEFINED	3
D O'REILLY AUTOMOTIVE INC CO	686091109	6	200 SH	DEFINED	6
D ORTHOVITA INC CDT-COM	68750U102	379	112046 SH	DEFINED	3
D OWENS & MINOR INC HLDG CO	690732102	5	146 SH	DEFINED	3
D OWENS & MINOR INC HLDG CO	690732102	308	8189 SH	DEFINED	5
D OWENS & MINOR INC HLDG CO	690732102	7	200 SH	DEFINED	6
D OXFORD INDS INC COM	691497309	29	3410 SH	DEFINED	1
D OXFORD INDS INC COM	691497309	1839	209776 SH	DEFINED	5
D OXFORD INDS INC COM	691497309	4908	559646 SH	DEFINED	5
D PG&E CORP COM	69331C108	549	14196 SH	DEFINED	1
D PG&E CORP COM	69331C108	70	1825 SH	DEFINED	3
D PG&E CORP COM	69331C108	153	3961 SH	DEFINED	5
D PG&E CORP COM	69331C108	152	3949 SH	DEFINED	5
D PG&E CORP COM	69331C108	5	149 SH	DEFINED	6
D PG&E CORP COM	69331C108	1585	40950 SH	DEFINED	9
D PMA CAP CORP CL A COM	693419202	12	1775 SH	DEFINED	1
D PMA CAP CORP CL A COM	693419202	190	26843 SH	DEFINED	3
D PMC-SIERRA INC COM	69344F106	27	5745 SH	DEFINED	1
D PMC-SIERRA INC COM	69344F106	1473	303275 SH	DEFINED	10
D PMC-SIERRA INC COM	69344F106	8	1750 SH	DEFINED	3
D PNC FINL SVCS GROUP INC CO	693475105	667	13629 SH	DEFINED	1
D PNC FINL SVCS GROUP INC CO	693475105	1660	33891 SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO	693475105	999	20406 SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO	693475105	5	106 SH	DEFINED	6
D PPG INDUSTRIES INC COM	693506107	1142	26919 SH	DEFINED	1
D PPG INDUSTRIES INC COM	693506107	525	12384 SH	DEFINED	3
D PPG INDUSTRIES INC COM	693506107	369	8705 SH	DEFINED	5
D PPG INDUSTRIES INC COM	693506107	913	21532 SH	DEFINED	5
D PPG INDUSTRIES INC COM	693506107	228	5375 SH	DEFINED	6
D PPG INDUSTRIES INC COM	693506107	28311	667250 SH	DEFINED	7
D PPG INDUSTRIES INC COM	693506107	220	5200 SH	DEFINED	9
D PPL CORP COM	69351T106	420	13688 SH	DEFINED	1
D PPL CORP COM	69351T106	10	333 SH	DEFINED	3

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D PPL CORP COM	69351T106	349	11403 SH	DEFINED	5
D PPL CORP COM	69351T106	232	7572 SH	DEFINED	5
D PPL CORP COM	69351T106	2	82 SH	DEFINED	6
D PACCAR INC COM	693718108	431	15077 SH	DEFINED	1
D PACCAR INC COM	693718108	11	414 SH	DEFINED	3
D PACCAR INC COM	693718108	13	487 SH	DEFINED	5
D PACCAR INC COM	693718108	861	30131 SH	DEFINED	9
D PACIFIC RIM MNG CORP	694915208	2	15000 SH	DEFINED	5
D PACKAGING CORP AMER COM	695156109	121	8994 SH	DEFINED	1
D PACKAGING CORP AMER COM	695156109	4	300 SH	DEFINED	5
D PACKAGING CORP AMER COM	695156109	6921	514200 SH	DEFINED	7
D PACKAGING CORP AMER COM	695156109	873	64876 SH	DEFINED	9
D PALL CORP COM	696429307	180	6344 SH	DEFINED	1
D PALL CORP COM	696429307	465	16357 SH	DEFINED	3
D PALL CORP COM	696429307	0	20 SH	DEFINED	5
D PALL CORP COM	696429307	1839	64700 SH	DEFINED	7
D PARAMETRIC TECHNOLOGY CORP	699173209	34	2695 SH	DEFINED	1
D PARAMETRIC TECHNOLOGY CORP	699173209	1797	142065 SH	DEFINED	10
D PARAMETRIC TECHNOLOGY CORP	699173209	4	348 SH	DEFINED	5
D PAREXEL INTL CORP COM	699462107	63	6530 SH	DEFINED	1
D PAREXEL INTL CORP COM	699462107	3175	327075 SH	DEFINED	10
D PARK NATIONAL CORP COM	700658107	290	4055 SH	DEFINED	5
D PARKER HANNIFIN CORP COM	701094104	247	5824 SH	DEFINED	1
D PARKER HANNIFIN CORP COM	701094104	9	226 SH	DEFINED	3
D PARKER HANNIFIN CORP COM	701094104	711	16715 SH	DEFINED	5
D PARKER HANNIFIN CORP COM	701094104	515	12127 SH	DEFINED	5
D PARKER HANNIFIN CORP COM	701094104	28	676 SH	DEFINED	6
D PATRIOT COAL CORP	70336T104	113	18115 SH	DEFINED	1
D PATRIOT COAL CORP	70336T104	1	176 SH	DEFINED	3
D PATRIOT COAL CORP	70336T104	0	20 SH	DEFINED	5
D PATTERSON COS INC COM	703395103	65	3507 SH	DEFINED	1
D PATTERSON COS INC COM	703395103	564	30082 SH	DEFINED	3
D PATTERSON COS INC COM	703395103	9	493 SH	DEFINED	5
D PATTERSON COS INC COM	703395103	19	1020 SH	DEFINED	5
D PAYCHEX INC COM	704326107	1330	50614 SH	DEFINED	1
D PAYCHEX INC COM	704326107	628	23904 SH	DEFINED	3
D PAYCHEX INC COM	704326107	490	18662 SH	DEFINED	5
D PAYCHEX INC COM	704326107	102	3899 SH	DEFINED	5
D PAYCHEX INC COM	704326107	5093	193800 SH	DEFINED	7
D PEABODY ENERGY CORP COM	704549104	2595	114097 SH	DEFINED	1
D PEABODY ENERGY CORP COM	704549104	11	521 SH	DEFINED	3
D PEABODY ENERGY CORP COM	704549104	25	1135 SH	DEFINED	5
D PEABODY ENERGY CORP COM	704549104	332	14600 SH	DEFINED	5
D PEABODY ENERGY CORP COM	704549104	607	26683 SH	DEFINED	8
D PENGROWTH ENERGY TR UNIT L D SHS	706902509	132	17397 SH	DEFINED	5
D PENGROWTH ENERGY TR UNIT L D SHS	706902509	18	2410 SH	DEFINED	5
D PENGROWTH ENERGY TR UNIT L D SHS	706902509	7	1000 SH	DEFINED	6
D PENN VA CORP COM	707882106	35	1380 SH	DEFINED	1
D PENN VA CORP COM	707882106	1899	73124 SH	DEFINED	10
D PENN VA CORP COM	707882106	3	137 SH	DEFINED	3
D PENN VA RESOURCE PARTNERS OM	707884102	227	20000 SH	DEFINED	1
D PENN VA RESOURCE PARTNERS OM	707884102	17	1518 SH	DEFINED	5
D PENN WEST ENERGY TR UNITS SHS	707885109	69	6245 SH	DEFINED	1
D PENN WEST ENERGY TR UNITS SHS	707885109	133	12033 SH	DEFINED	5
D PENN WEST ENERGY TR UNITS SHS	707885109	46	4175 SH	DEFINED	5
D PENN WEST ENERGY TR UNITS SHS	707885109	52	4741 SH	DEFINED	6
D PENNEY J C INC COM	708160106	1571	79754 SH	DEFINED	1
D PENNEY J C INC COM	708160106	981	49845 SH	DEFINED	10
D PENNEY J C INC COM	708160106	8	443 SH	DEFINED	3
D PENNEY J C INC COM	708160106	208	10573 SH	DEFINED	5
D PENNEY J C INC COM	708160106	1641	83300 SH	DEFINED	5
D PENNEY J C INC COM	708160106	22618	1148150 SH	DEFINED	7

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D PENNSYLVANIA REAL ESTATE I COM	709102107	17	2300	SH	DEFINED	3
D PENNSYLVANIA REAL ESTATE I COM	709102107	235	31550	SH	DEFINED	5
D PENSKE AUTOMOTIVE GRP INC	70959W103	49	6400	SH	DEFINED	1
D PENSKE AUTOMOTIVE GRP INC	70959W103	3567	464500	SH	DEFINED	7
D PEOPLES UNITED FINL INC CO	712704105	611	34275	SH	DEFINED	1
D PEOPLES UNITED FINL INC CO	712704105	24	1356	SH	DEFINED	3
D PEOPLES UNITED FINL INC CO	712704105	539	30267	SH	DEFINED	5
D PEOPLES UNITED FINL INC CO	712704105	6466	362700	SH	DEFINED	7
D PEP BOYS MANNY MOE & JACK	713278109	17	4200	SH	DEFINED	1
D PEP BOYS MANNY MOE & JACK	713278109	1289	312300	SH	DEFINED	7
D PEPCO HLDGS INC COM	713291102	168	9508	SH	DEFINED	1
D PEPCO HLDGS INC COM	713291102	1	89	SH	DEFINED	3
D PEPCO HLDGS INC COM	713291102	289	16279	SH	DEFINED	5
D PEPCO HLDGS INC COM	713291102	182	10273	SH	DEFINED	5
D PEPCO HLDGS INC COM	713291102	1156	65120	SH	DEFINED	9
D PEPSI BOTTLING GROUP INC C	713409100	500	22247	SH	DEFINED	1
D PEPSI BOTTLING GROUP INC C	713409100	3	153	SH	DEFINED	3
D PEPSI BOTTLING GROUP INC C	713409100	5904	262300	SH	DEFINED	7
D PEPSI BOTTLING GROUP INC C	713409100	960	42683	SH	DEFINED	9
D PEPSICO INC COM	713448108	47005	858229	SH	DEFINED	1
D PEPSICO INC COM	713448108	76235	1391915	SH	DEFINED	10
D PEPSICO INC COM	713448108	1446	26409	SH	DEFINED	3
D PEPSICO INC COM	713448108	59514	1086618	SH	DEFINED	5
D PEPSICO INC COM	713448108	23833	435158	SH	DEFINED	5
D PEPSICO INC COM	713448108	13	250	SH	DEFINED	6
D PEPSICO INC COM	713448108	497	9092	SH	DEFINED	6
D PEPSICO INC COM	713448108	25402	463800	SH	DEFINED	7
D PEPSICO INC COM	713448108	10786	196949	SH	DEFINED	9
D PEREGRINE PHARMACEUTICALS COM	713661106	4	15000	SH	DEFINED	5
D PEREGRINE PHARMACEUTICALS COM	713661106	0	286	SH	DEFINED	5
D PERKINELMER INC COM	714046109	65	4735	SH	DEFINED	1
D PERKINELMER INC COM	714046109	1001	71976	SH	DEFINED	3
D PERKINELMER INC COM	714046109	11	800	SH	DEFINED	5
D PERKINELMER INC COM	714046109	347	25000	SH	DEFINED	5
D PEROT SYS CORP CL A COM	714265105	62	4566	SH	DEFINED	1
D PEROT SYS CORP CL A COM	714265105	3310	242207	SH	DEFINED	10
D PEROT SYS CORP CL A COM	714265105	13	1000	SH	DEFINED	5
D PERRIGO CO COM	714290103	60	1875	SH	DEFINED	1
D PERRIGO CO COM	714290103	3202	99130	SH	DEFINED	10
D PERRIGO CO COM	714290103	6	186	SH	DEFINED	3
D PERRIGO CO COM	714290103	6	199	SH	DEFINED	5
D PETRO-CDA COM	71644E102	6	305	SH	DEFINED	1
D PETRO-CDA COM	71644E102	259	11850	SH	DEFINED	3
D PETRO-CDA COM	71644E102	4	215	SH	DEFINED	5
D PETROCHINA CO LTD ADR	71646E100	5	65	SH	DEFINED	3
D PETROCHINA CO LTD ADR	71646E100	34	390	SH	DEFINED	5
D PETROCHINA CO LTD ADR	71646E100	195	2200	SH	DEFINED	5
D PETROLEUM & RES CORP COM	716549100	55	2869	SH	DEFINED	5
D PETROLEUM & RES CORP COM	716549100	216	11149	SH	DEFINED	5
D PETROQUEST ENERGY INC COM	716748108	37	5530	SH	DEFINED	1
D PETROQUEST ENERGY INC COM	716748108	1971	291652	SH	DEFINED	10
D PETROQUEST ENERGY INC COM	716748108	2	442	SH	DEFINED	3
D PETROQUEST ENERGY INC COM	716748108	27	4000	SH	DEFINED	5
D PETROQUEST ENERGY INC COM	716748108	3	500	SH	DEFINED	5
D PFIZER INC COM	717081103	11670	658959	SH	DEFINED	1
D PFIZER INC COM	717081103	9133	515739	SH	DEFINED	3
D PFIZER INC COM	717081103	31605	1784631	SH	DEFINED	5
D PFIZER INC COM	717081103	22536	1272551	SH	DEFINED	5
D PFIZER INC COM	717081103	874	49359	SH	DEFINED	6
D PFIZER INC COM	717081103	13618	769000	SH	DEFINED	7
D PFIZER INC COM	717081103	1391	78547	SH	DEFINED	8
D PFIZER INC COM	717081103	9156	517015	SH	DEFINED	9

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D PHARMACEUTICAL PROD DEV IN M	717124101	78	2700	SH	DEFINED	1
D PHARMACEUTICAL PROD DEV IN M	717124101	62	2144	SH	DEFINED	3
D PHARMACEUTICAL PROD DEV IN M	717124101	25	884	SH	DEFINED	5
D PHARMACEUTICAL PROD DEV IN M	717124101	58	2000	SH	DEFINED	5
D PHARMACEUTICAL PROD DEV IN M	717124101	5819	200600	SH	DEFINED	7
D PHASE FORWARD INC COM	71721R406	32	2573	SH	DEFINED	1
D PHASE FORWARD INC COM	71721R406	1701	135893	SH	DEFINED	10
D PHASE FORWARD INC COM	71721R406	1	100	SH	DEFINED	3
D PHILIP MORRIS INTL COM	718172109	40171	923281	SH	DEFINED	1
D PHILIP MORRIS INTL COM	718172109	20118	462398	SH	DEFINED	10
D PHILIP MORRIS INTL COM	718172109	5059	116295	SH	DEFINED	3
D PHILIP MORRIS INTL COM	718172109	48035	1104004	SH	DEFINED	5
D PHILIP MORRIS INTL COM	718172109	23137	531785	SH	DEFINED	5
D PHILIP MORRIS INTL COM	718172109	577	13276	SH	DEFINED	6
D PHILIP MORRIS INTL COM	718172109	8625	198243	SH	DEFINED	9
D PIEDMONT NAT GAS INC COM	720186105	102	3230	SH	DEFINED	3
D PIEDMONT NAT GAS INC COM	720186105	443	14011	SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	793	25040	SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	19	600	SH	DEFINED	6
D PIMCO MUNICIPAL INCOME FD OM	72200W106	97	14400	SH	DEFINED	3
D PIMCO MUNICIPAL INCOME FD OM	72200W106	148	22000	SH	DEFINED	5
D PIMCO MUN INCOME FD III CO	72201A103	98	15200	SH	DEFINED	3
D PIMCO MUN INCOME FD III CO	72201A103	140	21700	SH	DEFINED	5
D PIMCO FLOATING RATE INCOME COM	72201H108	22	3090	SH	DEFINED	3
D PIMCO FLOATING RATE INCOME COM	72201H108	199	27925	SH	DEFINED	5
D MUNICIPAL ADVANTAGE FD INC	722015104	558	67200	SH	DEFINED	3
D MUNICIPAL ADVANTAGE FD INC	722015104	51	6200	SH	DEFINED	5
D PINNACLE FINL PARTNERS COM	72346Q104	1210	40600	SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	161	5028	SH	DEFINED	1
D PINNACLE WEST CAP CORP COM	723484101	4	152	SH	DEFINED	3
D PINNACLE WEST CAP CORP COM	723484101	79	2470	SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	255	7946	SH	DEFINED	5
D PITNEY BOWES INC COM	724479100	209	8227	SH	DEFINED	1
D PITNEY BOWES INC COM	724479100	6	269	SH	DEFINED	3
D PITNEY BOWES INC COM	724479100	305	11975	SH	DEFINED	5
D PITNEY BOWES INC COM	724479100	638	25066	SH	DEFINED	5
D PITNEY BOWES INC COM	724479100	6	241	SH	DEFINED	6
D PLAINS ALL AMERN PIPELINE	726503105	27	795	SH	DEFINED	1
D PLAINS ALL AMERN PIPELINE	726503105	95	2743	SH	DEFINED	3
D PLAINS ALL AMERN PIPELINE	726503105	111	3200	SH	DEFINED	5
D PLAINS ALL AMERN PIPELINE	726503105	34	1000	SH	DEFINED	5
D PLANTRONICS INC NEW COM	727493108	7	535	SH	DEFINED	3
D PLANTRONICS INC NEW COM	727493108	67	5100	SH	DEFINED	5
D PLANTRONICS INC NEW COM	727493108	315	23875	SH	DEFINED	5
D PLUM CREEK TIMBER CO INC C EIT	729251108	209	6030	SH	DEFINED	1
D PLUM CREEK TIMBER CO INC C EIT	729251108	70	2026	SH	DEFINED	3
D PLUM CREEK TIMBER CO INC C EIT	729251108	1158	33352	SH	DEFINED	5
D PLUM CREEK TIMBER CO INC C EIT	729251108	619	17820	SH	DEFINED	5
D PLUM CREEK TIMBER CO INC C EIT	729251108	17	500	SH	DEFINED	6
D PLUM CREEK TIMBER CO INC C EIT	729251108	105	3050	SH	DEFINED	6
D POKERTEK INC	730864105	216	166833	SH	DEFINED	3
D POLO RALPH LAUREN CORP CL M	731572103	252	5568	SH	DEFINED	1
D POLO RALPH LAUREN CORP CL M	731572103	5	111	SH	DEFINED	3
D POLO RALPH LAUREN CORP CL M	731572103	8	190	SH	DEFINED	5
D POLO RALPH LAUREN CORP CL M	731572103	262	5781	SH	DEFINED	8
D POLYCOM INC COM	73172K104	47	3480	SH	DEFINED	1
D POLYCOM INC COM	73172K104	1268	93919	SH	DEFINED	10
D POLYCOM INC COM	73172K104	4	350	SH	DEFINED	3
D POLYCOM INC COM	73172K104	44	3307	SH	DEFINED	5
D POLYCOM INC COM	73172K104	918	67990	SH	DEFINED	9
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	574	16990	SH	DEFINED	1
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	1054	31150	SH	DEFINED	10

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D POST PPTYS INC COM	737464107	29	1779	SH	DEFINED	3
D POST PPTYS INC COM	737464107	252	15310	SH	DEFINED	5
D POST PPTYS INC COM	737464107	275	16698	SH	DEFINED	5
D POTASH CORP SASK INC CDA C	73755L107	573	7839	SH	DEFINED	3
D POTASH CORP SASK INC CDA C	73755L107	205	2808	SH	DEFINED	5
D POTASH CORP SASK INC CDA C	73755L107	464	6350	SH	DEFINED	5
D POWERSHARES NASDAQ QQQQ TR 1	73935A104	31	1043	SH	DEFINED	1
D POWERSHARES NASDAQ QQQQ TR 1	73935A104	23	800	SH	DEFINED	3
D POWERSHARES NASDAQ QQQQ TR 1	73935A104	1025	34494	SH	DEFINED	5
D POWERSHARES NASDAQ QQQQ TR 1	73935A104	787	26470	SH	DEFINED	5
D POWERSHARES NASDAQ QQQQ TR 1	73935A104	44	1512	SH	DEFINED	6
D POWERSHARES DB COMMODITY I	73935S105	355	16788	SH	DEFINED	3
D POWERSHARES DB COMMODITY I	73935S105	171	8117	SH	DEFINED	5
D POWERSHARES EXCHANGE-TRADE TR	73935X500	88	10300	SH	DEFINED	3
D POWERSHARES EXCHANGE-TRADE TR	73935X500	672	78052	SH	DEFINED	5
D POWERSHARES EXCHANGE-TRADE TR	73935X500	17	2000	SH	DEFINED	5
D POWERSHARES EXCHANGE-TRADE TR	73935X575	316	22000	SH	DEFINED	3
D POWERSHARES EXCHANGE-TRADE TR	73935X575	14	1002	SH	DEFINED	5
D POWERSHARES EXCHANGE-TRADE TR	73935X575	119	8300	SH	DEFINED	5
D POWERSHARES EXCHANGE-TRADE TR	73935X575	355	24732	SH	DEFINED	6
D PRAXAIR INC COM	74005P104	23184	390572	SH	DEFINED	1
D PRAXAIR INC COM	74005P104	43800	737874	SH	DEFINED	10
D PRAXAIR INC COM	74005P104	743	12522	SH	DEFINED	3
D PRAXAIR INC COM	74005P104	27473	462836	SH	DEFINED	5
D PRAXAIR INC COM	74005P104	6042	101799	SH	DEFINED	5
D PRAXAIR INC COM	74005P104	48	815	SH	DEFINED	6
D PRAXAIR INC COM	74005P104	10334	174093	SH	DEFINED	9
D PRECISION CASTPARTS CORP C	740189105	299	5041	SH	DEFINED	1
D PRECISION CASTPARTS CORP C	740189105	19	329	SH	DEFINED	3
D PRECISION CASTPARTS CORP C	740189105	1104	18568	SH	DEFINED	5
D PRECISION CASTPARTS CORP C	740189105	811	13650	SH	DEFINED	5
D PRECISION CASTPARTS CORP C	740189105	4	78	SH	DEFINED	6
D PRECISION DRILLING TR CDA	740215108	0	33	SH	DEFINED	3
D PRECISION DRILLING TR CDA	740215108	3	400	SH	DEFINED	5
D PRECISION DRILLING TR CDA	740215108	104	12416	SH	DEFINED	6
D PRESIDENTIAL REALTY CORP C REIT	741004204	270	167706	SH	DEFINED	3
D PRESSTEK INC COM	741113104	44	14000	SH	DEFINED	3
D PRESSTEK INC COM	741113104	3	1000	SH	DEFINED	5
D PRICE T ROWE GROUP INC COM	74144T108	3183	89825	SH	DEFINED	1
D PRICE T ROWE GROUP INC COM	74144T108	34445	971928	SH	DEFINED	10
D PRICE T ROWE GROUP INC COM	74144T108	380	10723	SH	DEFINED	3
D PRICE T ROWE GROUP INC COM	74144T108	427	12054	SH	DEFINED	5
D PRICE T ROWE GROUP INC COM	74144T108	11	320	SH	DEFINED	5
D PRICE T ROWE GROUP INC COM	74144T108	3	97	SH	DEFINED	6
D PRICE T ROWE GROUP INC COM	74144T108	631	17815	SH	DEFINED	9
D PRICESMART INC	741511109	37	1800	SH	DEFINED	1
D PRICESMART INC	741511109	2807	135900	SH	DEFINED	7
D PRIMEDIA INC COM NEW	74157K846	19	9091	SH	DEFINED	1
D PRIMEDIA INC COM NEW	74157K846	1446	666574	SH	DEFINED	7
D PRINCIPAL FINL GROUP INC C	74251V102	288	12776	SH	DEFINED	1
D PRINCIPAL FINL GROUP INC C	74251V102	11	510	SH	DEFINED	3
D PRINCIPAL FINL GROUP INC C	74251V102	14	639	SH	DEFINED	5
D PRINCIPAL FINL GROUP INC C	74251V102	39	1734	SH	DEFINED	5
D PROASSURANCE CORP COM	74267C106	3	59	SH	DEFINED	3
D PROASSURANCE CORP COM	74267C106	633	12000	SH	DEFINED	5
D PROASSURANCE CORP COM	74267C106	419	7939	SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	72386	1170918	SH	DEFINED	1
D PROCTER & GAMBLE CO COM	742718109	9673	156471	SH	DEFINED	10
D PROCTER & GAMBLE CO COM	742718109	4600	74421	SH	DEFINED	3
D PROCTER & GAMBLE CO COM	742718109	143442	2320328	SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	73741	1192841	SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	45	731	SH	DEFINED	6

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D PROCTER & GAMBLE CO COM	742718109	873	14129 SH	DEFINED	6
D PROCTER & GAMBLE CO COM	742718109	17343	280550 SH	DEFINED	7
D PROCTER & GAMBLE CO COM	742718109	1978	32003 SH	DEFINED	8
D PROCTER & GAMBLE CO COM	742718109	9826	158948 SH	DEFINED	9
D PROGENICS PHARMACEUTICALS COM	743187106	52	5050 SH	DEFINED	1
D PROGENICS PHARMACEUTICALS COM	743187106	2745	266254 SH	DEFINED	10
D PROGRESS ENERGY INC COM	743263105	5169	129734 SH	DEFINED	1
D PROGRESS ENERGY INC COM	743263105	8	210 SH	DEFINED	3
D PROGRESS ENERGY INC COM	743263105	2935	73673 SH	DEFINED	5
D PROGRESS ENERGY INC COM	743263105	2019	50677 SH	DEFINED	5
D PROGRESS ENERGY INC COM	743263105	115	2910 SH	DEFINED	6
D PROGRESSIVE CORP OHIO COM	743315103	381	25750 SH	DEFINED	1
D PROGRESSIVE CORP OHIO COM	743315103	77	5230 SH	DEFINED	3
D PROGRESSIVE CORP OHIO COM	743315103	330	22302 SH	DEFINED	5
D PROGRESSIVE CORP OHIO COM	743315103	8	563 SH	DEFINED	5
D PROGRESSIVE CORP OHIO COM	743315103	738	49855 SH	DEFINED	9
D PROLOGIS SHS BENE INT	743410102	133	9600 SH	DEFINED	1
D PROLOGIS SHS BENE INT	743410102	37	2682 SH	DEFINED	5
D PROSHARES ULTRA S&P500	74347R107	302	11500 SH	DEFINED	5
D PROSHARES ULTRA S&P500	74347R107	16	618 SH	DEFINED	6
D PROSHARES SHORT S&P500	74347R503	187	2598 SH	DEFINED	3
D PROSHARES SHORT S&P500	74347R503	19	269 SH	DEFINED	6
D PROVIDENT ENERGY TR CDA UN	74386K104	0	53 SH	DEFINED	3
D PROVIDENT ENERGY TR CDA UN	74386K104	87	19955 SH	DEFINED	5
D PROVIDENT ENERGY TR CDA UN	74386K104	45	10500 SH	DEFINED	5
D PRUDENTIAL FINL INC COM	744320102	816	26983 SH	DEFINED	1
D PRUDENTIAL FINL INC COM	744320102	120	3971 SH	DEFINED	3
D PRUDENTIAL FINL INC COM	744320102	310	10245 SH	DEFINED	5
D PRUDENTIAL FINL INC COM	744320102	6	203 SH	DEFINED	5
D PRUDENTIAL FINL INC COM	744320102	33	1100 SH	DEFINED	6
D PRUDENTIAL FINL INC COM	744320102	599	19824 SH	DEFINED	8
D PSYCHIATRIC SOLUTIONS INC	74439H108	1180	42385 SH	DEFINED	1
D PSYCHIATRIC SOLUTIONS INC	74439H108	4828	173361 SH	DEFINED	10
D PSYCHIATRIC SOLUTIONS INC	74439H108	6	221 SH	DEFINED	3
D PSYCHIATRIC SOLUTIONS INC	74439H108	28	1017 SH	DEFINED	5
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	984	33738 SH	DEFINED	1
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	16	581 SH	DEFINED	3
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	1194	40962 SH	DEFINED	5
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	722	24756 SH	DEFINED	5
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	210	7225 SH	DEFINED	6
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	16260	557450 SH	DEFINED	7
D PUBLIC STORAGE COM	74460D109	381	4800 SH	DEFINED	1
D PUBLIC STORAGE COM	74460D109	1	15 SH	DEFINED	3
D PUBLIC STORAGE COM	74460D109	103	1300 SH	DEFINED	5
D PUBLIC STORAGE COM	74460D109	15	200 SH	DEFINED	5
D PUBLIC STORAGE COM	74460D109	190	2400 SH	DEFINED	6
D PUBLIC STORAGE COM	74460D109	399	5025 SH	DEFINED	9
D PUTNAM MANAGED MUN INCOME LOSED	746823103	254	50200 SH	DEFINED	3
D PUTNAM MANAGED MUN INCOME LOSED	746823103	20	4000 SH	DEFINED	5
D PUTNAM PREMIER INCOME TR S N INT	746853100	455	117734 SH	DEFINED	3
D PUTNAM PREMIER INCOME TR S N INT	746853100	0	200 SH	DEFINED	5
D PUTNAM MUNI OPPORTUNITIES H BEN	746922103	1549	177496 SH	DEFINED	3
D PUTNAM MUNI OPPORTUNITIES H BEN	746922103	92	10600 SH	DEFINED	5
D QLOGIC CORP COM	747277101	506	37684 SH	DEFINED	1
D QLOGIC CORP COM	747277101	54	4018 SH	DEFINED	5
D QLOGIC CORP COM	747277101	92	6900 SH	DEFINED	6
D QLOGIC CORP COM	747277101	738	54974 SH	DEFINED	8
D QUALCOMM CORP COM	747525103	35075	978933 SH	DEFINED	1
D QUALCOMM CORP COM	747525103	64667	1804835 SH	DEFINED	10
D QUALCOMM CORP COM	747525103	244	6837 SH	DEFINED	3
D QUALCOMM CORP COM	747525103	11770	328514 SH	DEFINED	5
D QUALCOMM CORP COM	747525103	1674	46723 SH	DEFINED	5

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D QUALCOMM CORP COM	747525103	17	500	SH	DEFINED	6
D QUALCOMM CORP COM	747525103	898	25088	SH	DEFINED	6
D QUALCOMM CORP COM	747525103	10207	284898	SH	DEFINED	9
D QUANTUM CORP COM	747906204	4	12025	SH	DEFINED	1
D QUEST DIAGNOSTICS INC COM	74834L100	1061	20455	SH	DEFINED	1
D QUEST DIAGNOSTICS INC COM	74834L100	744	14349	SH	DEFINED	3
D QUEST DIAGNOSTICS INC COM	74834L100	1384	26666	SH	DEFINED	5
D QUEST DIAGNOSTICS INC COM	74834L100	1241	23912	SH	DEFINED	5
D QUEST DIAGNOSTICS INC COM	74834L100	4	96	SH	DEFINED	6
D QUEST DIAGNOSTICS INC COM	74834L100	11132	214450	SH	DEFINED	7
D QUEST DIAGNOSTICS INC COM	74834L100	571	11006	SH	DEFINED	8
D QUESTCOR PHARMACEUTICALS I OM	74835Y101	14	1515	SH	DEFINED	1
D QUESTCOR PHARMACEUTICALS I OM	74835Y101	742	79740	SH	DEFINED	10
D QUESTAR CORP COM	748356102	776	23764	SH	DEFINED	1
D QUESTAR CORP COM	748356102	58	1800	SH	DEFINED	3
D QUESTAR CORP COM	748356102	26	823	SH	DEFINED	5
D QUESTAR CORP COM	748356102	130	4000	SH	DEFINED	5
D QUESTAR CORP COM	748356102	20969	641471	SH	DEFINED	7
D QUIDEL CORP COM	74838J101	51	3930	SH	DEFINED	1
D QUIDEL CORP COM	74838J101	2730	208897	SH	DEFINED	10
D QUIDEL CORP COM	74838J101	0	42	SH	DEFINED	3
D QWEST COMMUNICATIONS INTL	749121109	329	90390	SH	DEFINED	1
D QWEST COMMUNICATIONS INTL	749121109	5	1403	SH	DEFINED	3
D QWEST COMMUNICATIONS INTL	749121109	7	2176	SH	DEFINED	5
D QWEST COMMUNICATIONS INTL	749121109	210	57941	SH	DEFINED	5
D QWEST COMMUNICATIONS INTL	749121109	1757	482800	SH	DEFINED	7
D RPC INC COM	749660106	1317	135000	SH	DEFINED	3
D RPM INTL INC COM	749685103	153	11527	SH	DEFINED	5
D RPM INTL INC COM	749685103	90	6800	SH	DEFINED	5
D RF MICRO DEVICES INC COM	749941100	18	24000	SH	DEFINED	5
D RADIOSHACK CORP COM	750438103	229	19263	SH	DEFINED	1
D RADIOSHACK CORP COM	750438103	82	6941	SH	DEFINED	5
D RADIOSHACK CORP COM	750438103	28	2419	SH	DEFINED	5
D RADIOSHACK CORP COM	750438103	283	23738	SH	DEFINED	8
D RALCORP HLDGS INC COM	751028101	49	850	SH	DEFINED	1
D RALCORP HLDGS INC COM	751028101	2637	45155	SH	DEFINED	10
D RALCORP HLDGS INC COM	751028101	211	3628	SH	DEFINED	3
D RALCORP HLDGS INC COM	751028101	23	400	SH	DEFINED	5
D RANDGOLD RES LTD ADR	752344309	421	9606	SH	DEFINED	3
D RANGE RESOURCES CORP COM	75281A109	197	5734	SH	DEFINED	1
D RANGE RESOURCES CORP COM	75281A109	6	190	SH	DEFINED	3
D RANGE RESOURCES CORP COM	75281A109	91	2664	SH	DEFINED	5
D RANGE RESOURCES CORP COM	75281A109	5	167	SH	DEFINED	5
D RAYMOND JAMES FINL INC COM	754730109	288	16824	SH	DEFINED	1
D RAYMOND JAMES FINL INC COM	754730109	69	4042	SH	DEFINED	3
D RAYMOND JAMES FINL INC COM	754730109	174	10205	SH	DEFINED	5
D RAYMOND JAMES FINL INC COM	754730109	853	49800	SH	DEFINED	5
D RAYMOND JAMES FINL INC COM	754730109	13204	770860	SH	DEFINED	7
D RAYMOND JAMES FINL INC COM	754730109	1067	62330	SH	DEFINED	9
D RAYONIER INC COM	754907103	3	127	SH	DEFINED	1
D RAYONIER INC COM	754907103	123	3935	SH	DEFINED	5
D RAYONIER INC COM	754907103	31	1000	SH	DEFINED	5
D RAYONIER INC COM	754907103	484	15443	SH	DEFINED	6
D RAYTHEON CO NEW COM	755111507	25694	503424	SH	DEFINED	1
D RAYTHEON CO NEW COM	755111507	53021	1038829	SH	DEFINED	10
D RAYTHEON CO NEW COM	755111507	828	16233	SH	DEFINED	3
D RAYTHEON CO NEW COM	755111507	28833	564920	SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	4333	84906	SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	188	3702	SH	DEFINED	6
D RAYTHEON CO NEW COM	755111507	527	10343	SH	DEFINED	8
D RAYTHEON CO NEW COM	755111507	4547	89093	SH	DEFINED	9
D REALTY INCOME CORP REIT	756109104	283	12257	SH	DEFINED	5



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D REGAL BELOIT CORP COM	758750103	26	710	SH	DEFINED	1
D REGAL BELOIT CORP COM	758750103	1423	37470	SH	DEFINED	10
D REGAL BELOIT CORP COM	758750103	3	102	SH	DEFINED	3
D REGIS CORP MINN COM	758932107	39	2700	SH	DEFINED	1
D REGIS CORP MINN COM	758932107	3	226	SH	DEFINED	5
D REGIS CORP MINN COM	758932107	2932	201800	SH	DEFINED	7
D REGIONS FINL CORP NEW COM	7591EP100	199	25020	SH	DEFINED	1
D REGIONS FINL CORP NEW COM	7591EP100	101	12691	SH	DEFINED	3
D REGIONS FINL CORP NEW COM	7591EP100	1994	250570	SH	DEFINED	5
D REGIONS FINL CORP NEW COM	7591EP100	632	79473	SH	DEFINED	5
D RELIANT ENERGY INC COM	75952B105	10	1892	SH	DEFINED	5
D RELIANT ENERGY INC COM	75952B105	54	9462	SH	DEFINED	5
D RENTECH INC COM	760112102	13	20250	SH	DEFINED	5
D REPSOL YPF SA ADR	76026T205	518	24095	SH	DEFINED	1
D REPSOL YPF SA ADR	76026T205	6	286	SH	DEFINED	3
D REPSOL YPF SA ADR	76026T205	47	2201	SH	DEFINED	8
D REPUBLIC SVCS INC COM	760759100	550	22203	SH	DEFINED	1
D REPUBLIC SVCS INC COM	760759100	39	1596	SH	DEFINED	3
D REPUBLIC SVCS INC COM	760759100	44	1780	SH	DEFINED	5
D REPUBLIC SVCS INC COM	760759100	8	337	SH	DEFINED	5
D REPUBLIC SVCS INC COM	760759100	415	16760	SH	DEFINED	8
D RESEARCH IN MOTION CDA COM	760975102	846	20853	SH	DEFINED	1
D RESEARCH IN MOTION CDA COM	760975102	111	2746	SH	DEFINED	3
D RESEARCH IN MOTION CDA COM	760975102	109	2698	SH	DEFINED	5
D RESEARCH IN MOTION CDA COM	760975102	19	490	SH	DEFINED	5
D RESEARCH IN MOTION CDA COM	760975102	4	100	SH	DEFINED	6
D RESEARCH IN MOTION CDA COM	760975102	69	1715	SH	DEFINED	8
D REVLON INC CL A COM	761525609	335	50252	SH	DEFINED	3
D REVLON INC CL A COM	761525609	374	56105	SH	DEFINED	5
D REYNOLDS AMERN INC COM	761713106	316	7855	SH	DEFINED	1
D REYNOLDS AMERN INC COM	761713106	24	608	SH	DEFINED	3
D REYNOLDS AMERN INC COM	761713106	88	2200	SH	DEFINED	5
D REYNOLDS AMERN INC COM	761713106	202	5034	SH	DEFINED	5
D RIO TINTO PLC ADR	767204100	2023	22761	SH	DEFINED	1
D RIO TINTO PLC ADR	767204100	2	23	SH	DEFINED	3
D RIO TINTO PLC ADR	767204100	31	355	SH	DEFINED	5
D RIO TINTO PLC ADR	767204100	8	100	SH	DEFINED	5
D RIO TINTO PLC ADR	767204100	8	91	SH	DEFINED	6
D RIO TINTO PLC ADR	767204100	187	2106	SH	DEFINED	8
D RICHIE BROS AUTIONEERS INC	767744105	197	9226	SH	DEFINED	1
D RICHIE BROS AUTIONEERS INC	767744105	14530	678340	SH	DEFINED	7
D RIVERBED TECHNOLOGY INC CO	768573107	31	2760	SH	DEFINED	1
D RIVERBED TECHNOLOGY INC CO	768573107	1656	145450	SH	DEFINED	10
D ROBERT HALF INTL INC COM	770323103	139	6722	SH	DEFINED	1
D ROBERT HALF INTL INC COM	770323103	119	5723	SH	DEFINED	3
D ROCK-TENN CO COM CL A	772739207	81	2395	SH	DEFINED	1
D ROCK-TENN CO COM CL A	772739207	4344	127116	SH	DEFINED	10
D ROCK-TENN CO COM CL A	772739207	140	4122	SH	DEFINED	3
D ROCKWELL AUTOMATION INC CO	773903109	888	27550	SH	DEFINED	1
D ROCKWELL AUTOMATION INC CO	773903109	15	491	SH	DEFINED	3
D ROCKWELL AUTOMATION INC CO	773903109	189	5877	SH	DEFINED	5
D ROCKWELL AUTOMATION INC CO	773903109	77	2400	SH	DEFINED	5
D ROCKWELL AUTOMATION INC CO	773903109	19619	608550	SH	DEFINED	7
D ROCKWELL AUTOMATION INC CO	773903109	1990	61742	SH	DEFINED	9
D ROCKWELL COLLINS COM	774341101	223	5725	SH	DEFINED	1
D ROCKWELL COLLINS COM	774341101	2010	51439	SH	DEFINED	3
D ROCKWELL COLLINS COM	774341101	650	16631	SH	DEFINED	5
D ROCKWELL COLLINS COM	774341101	187	4802	SH	DEFINED	5
D ROHM & HAAS CO COM	775371107	349	5663	SH	DEFINED	1
D ROHM & HAAS CO COM	775371107	79	1282	SH	DEFINED	3
D ROHM & HAAS CO COM	775371107	3587	58062	SH	DEFINED	5
D ROHM & HAAS CO COM	775371107	1358	21983	SH	DEFINED	5

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D ROLLINS INC COM	775711104	7587	419671	SH	DEFINED	1	
D ROLLINS INC COM	775711104	1220	67500	SH	DEFINED	3	
D ROLLINS INC COM	775711104	27	1518	SH	DEFINED	5	
D ROPER INDS INC	1.4813 /15/34	776696AA4	97	182000	SH	DEFINED	3
D ROSS STORES INC COM	778296103	137	4614	SH	DEFINED	1	
D ROSS STORES INC COM	778296103	1210	40716	SH	DEFINED	5	
D ROSS STORES INC COM	778296103	347	11695	SH	DEFINED	5	
D ROSS STORES INC COM	778296103	256	8637	SH	DEFINED	8	
D ROWAN COS INC COM	779382100	79	4975	SH	DEFINED	1	
D ROWAN COS INC COM	779382100	31	2000	SH	DEFINED	5	
D ROWAN COS INC COM	779382100	143	9000	SH	DEFINED	5	
D ROYAL BANK OF CANADA COM	780087102	3	107	SH	DEFINED	1	
D ROYAL BANK OF CANADA COM	780087102	353	11921	SH	DEFINED	3	
D ROYAL BANK OF CANADA COM	780087102	437	14767	SH	DEFINED	5	
D ROYAL BANK OF CANADA COM	780087102	15	516	SH	DEFINED	5	
D ROYAL DUTCH SHELL PLC SPON R	780259107	44	863	SH	DEFINED	1	
D ROYAL DUTCH SHELL PLC SPON R	780259107	8	166	SH	DEFINED	3	
D ROYAL DUTCH SHELL PLC SPON R	780259107	177	3460	SH	DEFINED	5	
D ROYAL DUTCH SHELL PLC SPON R	780259107	38	750	SH	DEFINED	5	
D ROYAL DUTCH SHELL PLC SPON R	780259107	110	2154	SH	DEFINED	6	
D ROYAL DUTCH SHELL PLC SPON R	780259107	66	1291	SH	DEFINED	9	
D ROYAL DUTCH SHELL PLC SPON R	780259206	2317	43780	SH	DEFINED	1	
D ROYAL DUTCH SHELL PLC SPON R	780259206	569	10766	SH	DEFINED	3	
D ROYAL DUTCH SHELL PLC SPON R	780259206	6617	125006	SH	DEFINED	5	
D ROYAL DUTCH SHELL PLC SPON R	780259206	4062	76730	SH	DEFINED	5	
D ROYAL DUTCH SHELL PLC SPON R	780259206	220	4156	SH	DEFINED	8	
D ROYAL DUTCH SHELL PLC SPON R	780259206	141	2664	SH	DEFINED	9	
D ROYCE VALUE TRUST	780910105	58	7015	SH	DEFINED	5	
D ROYCE VALUE TRUST	780910105	63	7562	SH	DEFINED	5	
D RUDDICK CORP COM	781258108	46	1675	SH	DEFINED	1	
D RUDDICK CORP COM	781258108	2450	88610	SH	DEFINED	10	
D RUDDICK CORP COM	781258108	5	213	SH	DEFINED	5	
D RYDEX ETF TR S&P 500 EQUAL GHTE	78355W106	108	3910	SH	DEFINED	5	
D RYDEX ETF TR S&P 500 EQUAL GHTE	78355W106	90	3242	SH	DEFINED	5	
D RYDEX ETF TR S&P 500 EQUAL GHTE	78355W106	33	1220	SH	DEFINED	6	
D S & P 500 COVERED CALL FD	78381P109	207	22538	SH	DEFINED	5	
D S & P 500 COVERED CALL FD	78381P109	11	1200	SH	DEFINED	5	
D S & P 500 GEARED FD INC	78381R105	250	26914	SH	DEFINED	5	
D SEI CORP COM	784117103	653	41629	SH	DEFINED	3	
D SEI CORP COM	784117103	179	11445	SH	DEFINED	5	
D SEI CORP COM	784117103	5	350	SH	DEFINED	5	
D SEI CORP COM	784117103	31	2000	SH	DEFINED	9	
D SL GREEN RLTY CORP COM	78440X101	47	1816	SH	DEFINED	1	
D SL GREEN RLTY CORP COM	78440X101	326	12603	SH	DEFINED	5	
D SL GREEN RLTY CORP COM	78440X101	25	1000	SH	DEFINED	5	
D SL GREEN RLTY CORP COM	78440X101	455	17580	SH	DEFINED	9	
D SLM CORP COM	78442P106	150	16897	SH	DEFINED	1	
D SLM CORP COM	78442P106	598	67227	SH	DEFINED	3	
D SLM CORP COM	78442P106	54	6121	SH	DEFINED	5	
D SLM CORP COM	78442P106	43	4917	SH	DEFINED	5	
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	17639	195478	SH	DEFINED	1	
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	2865	31757	SH	DEFINED	3	
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	64054	709825	SH	DEFINED	5	
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	13359	148043	SH	DEFINED	5	
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	235	2610	SH	DEFINED	6	
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	841	9325	SH	DEFINED	9	
D SPSS INC COM	78462K102	53	1980	SH	DEFINED	1	
D SPSS INC COM	78462K102	2829	104937	SH	DEFINED	10	
D SPDR GOLD TR GOLD SHS	78463V107	4820	55710	SH	DEFINED	3	
D SPDR GOLD TR GOLD SHS	78463V107	1121	12957	SH	DEFINED	5	
D SPDR GOLD TR GOLD SHS	78463V107	983	11366	SH	DEFINED	5	
D SPDR GOLD TR GOLD SHS	78463V107	2229	25765	SH	DEFINED	6	

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D SPDR INDEX SHS FDS DJ WILS R/E	78463X749	174	6787 SH	DEFINED	1
D SPDR INDEX SHS FDS DJ WILS R/E	78463X749	32	1285 SH	DEFINED	6
D SPDR INDEX SHS FDS S&P INT ALLCAP	78463X871	851	45734 SH	DEFINED	1
D SPX CORP COM	784635104	0	14 SH	SOLE	
D SPX CORP COM	784635104	629	15526 SH	DEFINED	1
D SPX CORP COM	784635104	4	100 SH	DEFINED	5
D SPX CORP COM	784635104	16795	414200 SH	DEFINED	7
D SPDR DJ WILSHIRE REIT ETF	78464A607	260	6418 SH	DEFINED	1
D SPDR DJ WILSHIRE REIT ETF	78464A607	94	2324 SH	DEFINED	3
D SPDR DJ WILSHIRE REIT ETF	78464A607	3461	85415 SH	DEFINED	5
D SPDR DJ WILSHIRE REIT ETF	78464A607	479	11823 SH	DEFINED	5
D SPDR LEHMAN 1-3 MTH T-BILL	78464A680	343	7500 SH	DEFINED	5
D SPDR SER TR KBW REGL BKS	78464A698	26	905 SH	DEFINED	1
D SPDR SER TR KBW REGL BKS	78464A698	858	29440 SH	DEFINED	9
D SPDR S&P OIL & GAS EXPLOR OD ETF	78464A730	32	1109 SH	DEFINED	5
D SPDR S&P OIL & GAS EXPLOR OD ETF	78464A730	355	12000 SH	DEFINED	9
D SRI/SURGICAL EXPRESS INC C	78464W104	445	247452 SH	DEFINED	3
D SRI/SURGICAL EXPRESS INC C	78464W104	1	1100 SH	DEFINED	5
D SWS GROUP INC COM	78503N107	46	2479 SH	DEFINED	1
D SWS GROUP INC COM	78503N107	3	166 SH	DEFINED	3
D SWS GROUP INC COM	78503N107	3428	180932 SH	DEFINED	7
D SAFEWAY INC COM NEW	786514208	1074	45207 SH	DEFINED	1
D SAFEWAY INC COM NEW	786514208	9	405 SH	DEFINED	3
D SAFEWAY INC COM NEW	786514208	74	3135 SH	DEFINED	5
D SAFEWAY INC COM NEW	786514208	5585	235000 SH	DEFINED	7
D SAFEWAY INC COM NEW	786514208	704	29649 SH	DEFINED	8
D ST JOE CO COM	790148100	1916	78820 SH	DEFINED	3
D ST JOE CO COM	790148100	46	1900 SH	DEFINED	5
D ST JOE CO COM	790148100	21	900 SH	DEFINED	6
D ST JUDE MED INC COM	790849103	410	12446 SH	DEFINED	1
D ST JUDE MED INC COM	790849103	58	1770 SH	DEFINED	3
D ST JUDE MED INC COM	790849103	807	24491 SH	DEFINED	5
D ST JUDE MED INC COM	790849103	128	3905 SH	DEFINED	5
D ST JUDE MED INC COM	790849103	199	6066 SH	DEFINED	6
D SALESFORCE COM INC COM	79466L302	125	3919 SH	DEFINED	1
D SALESFORCE COM INC COM	79466L302	94	2955 SH	DEFINED	3
D SANDISK CORP COM	80004C101	86	9060 SH	DEFINED	1
D SANDISK CORP COM	80004C101	163	16993 SH	DEFINED	3
D SANDISK CORP COM	80004C101	0	15 SH	DEFINED	5
D SANMINA-SCI CORP COM	800907107	7	16620 SH	DEFINED	3
D SANMINA-SCI CORP COM	800907107	0	1360 SH	DEFINED	5
D SANOFI-AVENTIS SPONS ADR	80105N105	35	1114 SH	DEFINED	1
D SANOFI-AVENTIS SPONS ADR	80105N105	9	304 SH	DEFINED	3
D SANOFI-AVENTIS SPONS ADR	80105N105	10	324 SH	DEFINED	5
D SANOFI-AVENTIS SPONS ADR	80105N105	2102	65381 SH	DEFINED	6
D SAP AKTIENGESELLSCHAFT SPO DR	803054204	3	110 SH	DEFINED	3
D SAP AKTIENGESELLSCHAFT SPO DR	803054204	277	7667 SH	DEFINED	5
D SAP AKTIENGESELLSCHAFT SPO DR	803054204	134	3700 SH	DEFINED	9
D SARA LEE CORP COM	803111103	1381	141132 SH	DEFINED	1
D SARA LEE CORP COM	803111103	0	40 SH	DEFINED	3
D SARA LEE CORP COM	803111103	526	53759 SH	DEFINED	5
D SARA LEE CORP COM	803111103	856	87485 SH	DEFINED	5
D SARA LEE CORP COM	803111103	33696	3441950 SH	DEFINED	7
D SAVIENT PHARMACEUTICALS IN M	80517Q100	25	4433 SH	DEFINED	1
D SAVIENT PHARMACEUTICALS IN M	80517Q100	1000	172841 SH	DEFINED	10
D SCANA CORP COM	80589M102	392	11032 SH	DEFINED	1
D SCANA CORP COM	80589M102	1893	53176 SH	DEFINED	5
D SCANA CORP COM	80589M102	1081	30373 SH	DEFINED	5
D SCANA CORP COM	80589M102	7	200 SH	DEFINED	6
D SCANA CORP COM	80589M102	99	2800 SH	DEFINED	9
D SCHERING PLOUGH CORP COM	806605101	7099	416895 SH	DEFINED	1
D SCHERING PLOUGH CORP COM	806605101	390	22931 SH	DEFINED	3

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D SCHERING PLOUGH CORP COM	806605101	2320	136264	SH	DEFINED	5
D SCHERING PLOUGH CORP COM	806605101	2689	157937	SH	DEFINED	5
D SCHERING PLOUGH CORP COM	806605101	243	14300	SH	DEFINED	6
D SCHERING PLOUGH CORP COM	806605101	10078	591824	SH	DEFINED	9
D SCHERING PLOUGH CORP 6.000 NV PFD	806605705	197	1134	SH	DEFINED	3
D SCHERING PLOUGH CORP 6.000 NV PFD	806605705	95	550	SH	DEFINED	5
D SCHLUMBERGER LTD COM	806857108	17585	415438	SH	DEFINED	1
D SCHLUMBERGER LTD COM	806857108	41490	980179	SH	DEFINED	10
D SCHLUMBERGER LTD COM	806857108	2687	63496	SH	DEFINED	3
D SCHLUMBERGER LTD COM	806857108	22914	541334	SH	DEFINED	5
D SCHLUMBERGER LTD COM	806857108	9499	224413	SH	DEFINED	5
D SCHLUMBERGER LTD COM	806857108	4	100	SH	DEFINED	6
D SCHLUMBERGER LTD COM	806857108	287	6797	SH	DEFINED	6
D SCHLUMBERGER LTD COM	806857108	352	8317	SH	DEFINED	9
D SCHWAB CHARLES CORP COM NE	808513105	1510	93430	SH	DEFINED	1
D SCHWAB CHARLES CORP COM NE	808513105	162	10046	SH	DEFINED	3
D SCHWAB CHARLES CORP COM NE	808513105	930	57521	SH	DEFINED	5
D SCHWAB CHARLES CORP COM NE	808513105	310	19182	SH	DEFINED	5
D SCHWAB CHARLES CORP COM NE	808513105	119	7395	SH	DEFINED	6
D SCRIPPS E W CO OHIO CL A C	811054402	47	21432	SH	DEFINED	1
D SCRIPPS E W CO OHIO CL A C	811054402	0	12	SH	DEFINED	5
D SCRIPPS NETWORKS INTERACTI L A	811065101	95	4360	SH	DEFINED	1
D SCRIPPS NETWORKS INTERACTI L A	811065101	344	15660	SH	DEFINED	3
D SCRIPPS NETWORKS INTERACTI L A	811065101	0	40	SH	DEFINED	5
D SCRIPPS NETWORKS INTERACTI L A	811065101	921	41885	SH	DEFINED	9
D SEARS HLDGS CORP COM	812350106	78	2012	SH	DEFINED	1
D SEARS HLDGS CORP COM	812350106	2249	57885	SH	DEFINED	3
D SEARS HLDGS CORP COM	812350106	5	135	SH	DEFINED	5
D SEARS HLDGS CORP COM	812350106	17	446	SH	DEFINED	5
D SELECT SECTOR SPDR TR MATL DEX	81369Y100	63	2773	SH	DEFINED	5
D SELECT SECTOR SPDR TR MATL DEX	81369Y100	11	500	SH	DEFINED	5
D SELECT SECTOR SPDR TR MATL DEX	81369Y100	311	13700	SH	DEFINED	9
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	1055	22092	SH	DEFINED	3
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	122	2568	SH	DEFINED	5
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	61	1295	SH	DEFINED	6
D SELECT SECTOR SPDR TR FINL EX	81369Y605	17	1400	SH	DEFINED	3
D SELECT SECTOR SPDR TR FINL EX	81369Y605	2609	208427	SH	DEFINED	5
D SELECT SECTOR SPDR TR FINL EX	81369Y605	686	54796	SH	DEFINED	5
D SELECT SECTOR SPDR TR FINL EX	81369Y605	19	1525	SH	DEFINED	6
D SELECT SECTOR SPDR TR FINL EX	81369Y605	250	20000	SH	DEFINED	9
D SELECT SECTOR SPDR TR INDL EX	81369Y704	6	277	SH	DEFINED	5
D SELECT SECTOR SPDR TR INDL EX	81369Y704	2	95	SH	DEFINED	5
D SELECT SECTOR SPDR TR INDL EX	81369Y704	18	803	SH	DEFINED	6
D SELECT SECTOR SPDR TR INDL EX	81369Y704	421	18000	SH	DEFINED	9
D SELECT SECTOR SPDR TR UTIL DEX	81369Y886	2191	75490	SH	DEFINED	1
D SELECT SECTOR SPDR TR UTIL DEX	81369Y886	7	260	SH	DEFINED	5
D SELECT SECTOR SPDR TR UTIL DEX	81369Y886	71	2450	SH	DEFINED	5
D SELECT SECTOR SPDR TR UTIL DEX	81369Y886	5953	205069	SH	DEFINED	9
D SEMPRA ENERGY COM	816851109	865	20310	SH	DEFINED	1
D SEMPRA ENERGY COM	816851109	20	477	SH	DEFINED	3
D SEMPRA ENERGY COM	816851109	208	4884	SH	DEFINED	5
D SEMPRA ENERGY COM	816851109	150	3529	SH	DEFINED	5
D SEMPRA ENERGY COM	816851109	191	4495	SH	DEFINED	6
D SEMPRA ENERGY COM	816851109	5230	122700	SH	DEFINED	7
D SEMPRA ENERGY COM	816851109	350	8225	SH	DEFINED	8
D SHAW COMMUNICATIONS INC CD B	82028K200	2	153	SH	DEFINED	3
D SHAW COMMUNICATIONS INC CD B	82028K200	180	10200	SH	DEFINED	6
D SHERWIN WILLIAMS CO COM	824348106	394	6598	SH	DEFINED	1
D SHERWIN WILLIAMS CO COM	824348106	2	42	SH	DEFINED	3
D SHERWIN WILLIAMS CO COM	824348106	223	3737	SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	1635	27369	SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	302	5069	SH	DEFINED	8

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D SIGMA-ALDRICH CORP COM	826552101	451	10684	SH	DEFINED	1
D SIGMA-ALDRICH CORP COM	826552101	420	9945	SH	DEFINED	3
D SIGMA-ALDRICH CORP COM	826552101	145	3445	SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	130	3100	SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	432	10234	SH	DEFINED	8
D SILGAN HLDGS INC COM	827048109	98	2060	SH	DEFINED	1
D SILGAN HLDGS INC COM	827048109	5234	109488	SH	DEFINED	10
D SILGAN HLDGS INC COM	827048109	451	9452	SH	DEFINED	3
D SIMON PROPERTY GROUP INC C	828806109	741	13962	SH	DEFINED	1
D SIMON PROPERTY GROUP INC C	828806109	1	19	SH	DEFINED	3
D SIMON PROPERTY GROUP INC C	828806109	113	2131	SH	DEFINED	5
D SIMON PROPERTY GROUP INC C	828806109	86	1620	SH	DEFINED	5
D SIMON PROPERTY GROUP INC C	828806109	492	9277	SH	DEFINED	8
D SINGAPORE FD INC COM	82929L109	358	46200	SH	DEFINED	3
D SIRIUS XM RADIO INC COM	82967N108	3	32304	SH	DEFINED	1
D SIRIUS XM RADIO INC COM	82967N108	0	3700	SH	DEFINED	3
D SIRIUS XM RADIO INC COM	82967N108	2	17200	SH	DEFINED	5
D SIRIUS XM RADIO INC COM	82967N108	0	1490	SH	DEFINED	5
D SKYWORKS SOLUTIONS INC COM	83088M102	2	460	SH	DEFINED	3
D SKYWORKS SOLUTIONS INC COM	83088M102	30	5465	SH	DEFINED	5
D SKYWORKS SOLUTIONS INC COM	83088M102	47	8650	SH	DEFINED	5
D SMITH A O CORP COM	831865209	22	770	SH	DEFINED	1
D SMITH A O CORP COM	831865209	1201	40690	SH	DEFINED	10
D SMITH A O CORP COM	831865209	0	32	SH	DEFINED	3
D SMITH A O CORP COM	831865209	88	3000	SH	DEFINED	5
D SMITH A O CORP COM	831865209	247	8400	SH	DEFINED	5
D SMITH INTL INC COM	832110100	181	7914	SH	DEFINED	1
D SMITH INTL INC COM	832110100	13	580	SH	DEFINED	3
D SMITH INTL INC COM	832110100	111	4851	SH	DEFINED	5
D SMITH INTL INC COM	832110100	7	327	SH	DEFINED	5
D SMUCKER J M CO COM NEW	832696405	402	9286	SH	DEFINED	1
D SMUCKER J M CO COM NEW	832696405	196	4540	SH	DEFINED	5
D SMUCKER J M CO COM NEW	832696405	456	10525	SH	DEFINED	5
D SMUCKER J M CO COM NEW	832696405	122	2823	SH	DEFINED	6
D SMUCKER J M CO COM NEW	832696405	1476	34060	SH	DEFINED	9
D SNAP ON INC COM	833034101	140	3577	SH	DEFINED	1
D SNAP ON INC COM	833034101	36	926	SH	DEFINED	3
D SNAP ON INC COM	833034101	114	2914	SH	DEFINED	5
D SNAP ON INC COM	833034101	45	1153	SH	DEFINED	5
D SNAP ON INC COM	833034101	220	5594	SH	DEFINED	6
D SOHU.COM INC COM	83408W103	25	545	SH	DEFINED	1
D SOHU.COM INC COM	83408W103	1340	28320	SH	DEFINED	10
D SONOCO PRODS CO COM	835495102	520	22472	SH	DEFINED	1
D SONOCO PRODS CO COM	835495102	92	4001	SH	DEFINED	3
D SONOCO PRODS CO COM	835495102	493	21293	SH	DEFINED	5
D SONOCO PRODS CO COM	835495102	159	6886	SH	DEFINED	5
D SONOCO PRODS CO COM	835495102	13589	586751	SH	DEFINED	7
D SOTHEBY'S DEL COM	835898107	99	11200	SH	DEFINED	1
D SOTHEBY'S DEL COM	835898107	0	59	SH	DEFINED	3
D SOTHEBY'S DEL COM	835898107	0	48	SH	DEFINED	5
D SOTHEBY'S DEL COM	835898107	7220	812200	SH	DEFINED	7
D SOUNDBITE COMMUNICATIONS I	836091108	285	219719	SH	DEFINED	3
D SOUTHERN CO COM	842587107	11123	300636	SH	DEFINED	1
D SOUTHERN CO COM	842587107	1206	32619	SH	DEFINED	3
D SOUTHERN CO COM	842587107	14456	390707	SH	DEFINED	5
D SOUTHERN CO COM	842587107	11056	298830	SH	DEFINED	5
D SOUTHERN CO COM	842587107	274	7406	SH	DEFINED	6
D SOUTHERN CO COM	842587107	96	2600	SH	DEFINED	9
D SOUTHERN COPPER CORP DEL C	84265V105	9	600	SH	DEFINED	3
D SOUTHERN COPPER CORP DEL C	84265V105	20	1300	SH	DEFINED	5
D SOUTHERN COPPER CORP DEL C	84265V105	126	7900	SH	DEFINED	5
D SOUTHERN COPPER CORP DEL C	84265V105	270	16832	SH	DEFINED	6

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D SOUTHWEST AIRLS CO COM	844741108	377	43840	SH	DEFINED	1
D SOUTHWEST AIRLS CO COM	844741108	3	408	SH	DEFINED	3
D SOUTHWEST AIRLS CO COM	844741108	390	45336	SH	DEFINED	5
D SOUTHWEST AIRLS CO COM	844741108	1380	160206	SH	DEFINED	5
D SOUTHWEST AIRLS CO COM	844741108	2755	319700	SH	DEFINED	7
D SOUTHWESTERN ENERGY CO COM	845467109	1527	52742	SH	DEFINED	1
D SOUTHWESTERN ENERGY CO COM	845467109	1432	49465	SH	DEFINED	10
D SOUTHWESTERN ENERGY CO COM	845467109	1	44	SH	DEFINED	3
D SOUTHWESTERN ENERGY CO COM	845467109	52	1817	SH	DEFINED	5
D SOUTHWESTERN ENERGY CO COM	845467109	20	708	SH	DEFINED	5
D SOUTHWESTERN ENERGY CO COM	845467109	79	2750	SH	DEFINED	6
D SOVEREIGN BANCORP INC COM	845905108	58	19684	SH	DEFINED	1
D SOVEREIGN BANCORP INC COM	845905108	37	12690	SH	DEFINED	3
D SOVEREIGN BANCORP INC COM	845905108	4	1445	SH	DEFINED	5
D SPAIN FD INC COM	846330108	108	20200	SH	DEFINED	3
D SPAIN FD INC COM	846330108	5	1060	SH	DEFINED	5
D SPANSION INC COM CL A	84649R101	7	37731	SH	DEFINED	1
D SPARTAN STORES INC COM	846822104	46	2000	SH	DEFINED	1
D SPARTAN STORES INC COM	846822104	2443	105080	SH	DEFINED	10
D SPECTRA ENERGY CORP COM	847560109	1164	73982	SH	DEFINED	1
D SPECTRA ENERGY CORP COM	847560109	76	4854	SH	DEFINED	3
D SPECTRA ENERGY CORP COM	847560109	518	32917	SH	DEFINED	5
D SPECTRA ENERGY CORP COM	847560109	460	29288	SH	DEFINED	5
D SPECTRA ENERGY CORP COM	847560109	878	55816	SH	DEFINED	9
D SPIRIT AEROSYSTEMS HLDGS I L A	848574109	488	48000	SH	DEFINED	3
D SPRINT NEXTEL CORP COM	852061100	202	110833	SH	DEFINED	1
D SPRINT NEXTEL CORP COM	852061100	1	685	SH	DEFINED	3
D SPRINT NEXTEL CORP COM	852061100	54	29771	SH	DEFINED	5
D SPRINT NEXTEL CORP COM	852061100	68	37632	SH	DEFINED	5
D SPRINT NEXTEL CORP COM	852061100	1	861	SH	DEFINED	6
D STAGE STORES INC COM	85254C305	43	5236	SH	DEFINED	1
D STAGE STORES INC COM	85254C305	3237	392406	SH	DEFINED	7
D STANCORP FINL GROUP INC CO	852891100	70	1695	SH	DEFINED	1
D STANCORP FINL GROUP INC CO	852891100	0	12	SH	DEFINED	5
D STANCORP FINL GROUP INC CO	852891100	1358	32535	SH	DEFINED	9
D STANLEY INC COM	854532108	60	1670	SH	DEFINED	1
D STANLEY INC COM	854532108	3198	88300	SH	DEFINED	10
D STANLEY INC COM	854532108	0	17	SH	DEFINED	3
D STANLEY WKS COM	854616109	161	4729	SH	DEFINED	1
D STANLEY WKS COM	854616109	6	198	SH	DEFINED	3
D STANLEY WKS COM	854616109	136	4000	SH	DEFINED	5
D STANLEY WKS COM	854616109	22	650	SH	DEFINED	5
D STAPLES INC COM	855030102	483	26970	SH	DEFINED	1
D STAPLES INC COM	855030102	21	1200	SH	DEFINED	3
D STAPLES INC COM	855030102	368	20572	SH	DEFINED	5
D STAPLES INC COM	855030102	111	6237	SH	DEFINED	5
D STARBUCKS CORP COM	855244109	255	27036	SH	DEFINED	1
D STARBUCKS CORP COM	855244109	121	12857	SH	DEFINED	3
D STARBUCKS CORP COM	855244109	94	10008	SH	DEFINED	5
D STARBUCKS CORP COM	855244109	26	2800	SH	DEFINED	5
D STARBUCKS CORP COM	855244109	56	6000	SH	DEFINED	6
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	118	6615	SH	DEFINED	1
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	23	1322	SH	DEFINED	3
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	82	4624	SH	DEFINED	6
D STATE STREET CORP COM	857477103	3059	77781	SH	DEFINED	1
D STATE STREET CORP COM	857477103	7	183	SH	DEFINED	3
D STATE STREET CORP COM	857477103	1896	48224	SH	DEFINED	5
D STATE STREET CORP COM	857477103	789	20078	SH	DEFINED	5
D STATE STREET CORP COM	857477103	6010	152814	SH	DEFINED	9
D STEEL DYNAMICS INC COM	858119100	34	3082	SH	DEFINED	1
D STEEL DYNAMICS INC COM	858119100	3	281	SH	DEFINED	3
D STEEL DYNAMICS INC COM	858119100	1014	90727	SH	DEFINED	9

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D STELLARONE CORP COM	85856G100	368	21825 SH	DEFINED	5
D STERICYCLE INC COM	858912108	161	3094 SH	DEFINED	1
D STERICYCLE INC COM	858912108	4	82 SH	DEFINED	3
D STERICYCLE INC COM	858912108	275	5290 SH	DEFINED	5
D STERICYCLE INC COM	858912108	17	329 SH	DEFINED	5
D STERIS CORP COM	859152100	255	10715 SH	DEFINED	1
D STERIS CORP COM	859152100	3681	154111 SH	DEFINED	10
D STERIS CORP COM	859152100	3	145 SH	DEFINED	3
D STERIS CORP COM	859152100	148	6204 SH	DEFINED	5
D STERIS CORP COM	859152100	6	282 SH	DEFINED	5
D STERIS CORP COM	859152100	13545	567007 SH	DEFINED	7
D STIFEL FINL CORP COM	860630102	19	420 SH	DEFINED	1
D STIFEL FINL CORP COM	860630102	1027	22400 SH	DEFINED	10
D STIFEL FINL CORP COM	860630102	4	93 SH	DEFINED	3
D STRAYER EDUCATION INC COM	863236105	3	18 SH	DEFINED	3
D STRAYER EDUCATION INC COM	863236105	1451	6770 SH	DEFINED	6
D STRYKER CORP COM	863667101	749	18759 SH	DEFINED	1
D STRYKER CORP COM	863667101	114	2875 SH	DEFINED	3
D STRYKER CORP COM	863667101	2856	71507 SH	DEFINED	5
D STRYKER CORP COM	863667101	6468	161919 SH	DEFINED	5
D STRYKER CORP COM	863667101	98	2465 SH	DEFINED	6
D SUBURBAN PROPANE PARTNERS OM	864482104	147	4150 SH	DEFINED	5
D SUBURBAN PROPANE PARTNERS OM	864482104	125	3550 SH	DEFINED	5
D SUN MICROSYSTEMS INC COM N	866810203	102	26713 SH	DEFINED	1
D SUN MICROSYSTEMS INC COM N	866810203	0	200 SH	DEFINED	3
D SUN MICROSYSTEMS INC COM N	866810203	0	93 SH	DEFINED	5
D SUN MICROSYSTEMS INC COM N	866810203	21	5681 SH	DEFINED	5
D SUN HEALTHCARE GROUP INC C EW	866933401	60	6865 SH	DEFINED	1
D SUN HEALTHCARE GROUP INC C EW	866933401	3208	362570 SH	DEFINED	10
D SUN HEALTHCARE GROUP INC C EW	866933401	3	350 SH	DEFINED	3
D SUNAIR SVCS CORP COM	867017105	699	411522 SH	DEFINED	3
D SUNCOR ENERGY INC CDA COM	867229106	5	298 SH	DEFINED	1
D SUNCOR ENERGY INC CDA COM	867229106	85	4393 SH	DEFINED	3
D SUNCOR ENERGY INC CDA COM	867229106	161	8260 SH	DEFINED	5
D SUNCOR ENERGY INC CDA COM	867229106	297	15265 SH	DEFINED	5
D SUNOCO INC COM	86764P109	555	12791 SH	DEFINED	1
D SUNOCO INC COM	86764P109	5	131 SH	DEFINED	3
D SUNOCO INC COM	86764P109	689	15872 SH	DEFINED	5
D SUNOCO INC COM	86764P109	461	10620 SH	DEFINED	5
D SUNOCO INC COM	86764P109	8	200 SH	DEFINED	6
D SUNOCO INC COM	86764P109	615	14155 SH	DEFINED	8
D SUNPOWER CORP COM	867652109	1054	28500 SH	DEFINED	1
D SUNPOWER CORP COM	867652109	62	1700 SH	DEFINED	5
D SUNTRUST BANKS INC COM	867914103	47005	1591250 SH	DEFINED	1
D SUNTRUST BANKS INC COM	867914103	43757	1481295 SH	DEFINED	3
D SUNTRUST BANKS INC COM	867914103	125604	4251998 SH	DEFINED	5
D SUNTRUST BANKS INC COM	867914103	72827	2465392 SH	DEFINED	5
D SUNTRUST BANKS INC COM	867914103	3	120 SH	DEFINED	6
D SUNTRUST BANKS INC COM	867914103	23	800 SH	DEFINED	9
D SUPERIOR BANCORP COM	86806M205	34	11000 SH	DEFINED	5
D SUPERIOR ENERGY SVCS INC C	868157108	4	294 SH	DEFINED	1
D SUPERIOR ENERGY SVCS INC C	868157108	220	13850 SH	DEFINED	3
D SUPERIOR ENERGY SVCS INC C	868157108	72	4543 SH	DEFINED	5
D SUPERIOR ENERGY SVCS INC C	868157108	5	343 SH	DEFINED	5
D SUPERVALU INC COM	868536103	116	7995 SH	DEFINED	1
D SUPERVALU INC COM	868536103	108	7421 SH	DEFINED	5
D SUPERVALU INC COM	868536103	67	4655 SH	DEFINED	5
D SWISS HELVETIA FD INC COM	870875101	1883	151500 SH	DEFINED	3
D SYBASE INC COM	871130100	144	5850 SH	DEFINED	1
D SYBASE INC COM	871130100	5540	223682 SH	DEFINED	10
D SYBASE INC COM	871130100	1604	64785 SH	DEFINED	9
D SYKES ENTERPRISES INC COM	871237103	34	1815 SH	DEFINED	1

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D SYKES ENTERPRISES INC COM	871237103	1829	95690	SH	DEFINED	10	
D SYKES ENTERPRISES INC COM	871237103	0	18	SH	DEFINED	3	
D SYMANTEC CORP COM	871503108	3994	295422	SH	DEFINED	1	
D SYMANTEC CORP COM	871503108	16	1206	SH	DEFINED	3	
D SYMANTEC CORP COM	871503108	1127	83382	SH	DEFINED	5	
D SYMANTEC CORP COM	871503108	470	34812	SH	DEFINED	5	
D SYMANTEC CORP COM	871503108	775	57353	SH	DEFINED	8	
D SYMANTEC CORP COM	871503108	9040	668652	SH	DEFINED	9	
D SYNGENTA AG ADR	87160A100	1	34	SH	DEFINED	3	
D SYNGENTA AG ADR	87160A100	95	2429	SH	DEFINED	5	
D SYNGENTA AG ADR	87160A100	176	4500	SH	DEFINED	5	
D SYNGENTA AG ADR	87160A100	42	1096	SH	DEFINED	6	
D SYNOVUS FINL CORP COM	87161C105	184	22204	SH	DEFINED	3	
D SYNOVUS FINL CORP COM	87161C105	1762	212344	SH	DEFINED	5	
D SYNOVUS FINL CORP COM	87161C105	746	89967	SH	DEFINED	5	
D SYNTHESIS ENERGY SYS INC	871628103	7	11545	SH	DEFINED	1	
D SYNTROLEUM CORP COM	871630109	6	12598	SH	DEFINED	5	
D SYNTROLEUM CORP COM	871630109	1	2866	SH	DEFINED	5	
D SYSCO CORP COM	871829107	918	40023	SH	DEFINED	1	
D SYSCO CORP COM	871829107	420	18326	SH	DEFINED	3	
D SYSCO CORP COM	871829107	6255	272706	SH	DEFINED	5	
D SYSCO CORP COM	871829107	4979	217052	SH	DEFINED	5	
D SYSCO CORP COM	871829107	124	5409	SH	DEFINED	6	
D SYSCO CORP COM	871829107	692	30192	SH	DEFINED	8	
D TC PIPELINES LP	87233Q108	326	14050	SH	DEFINED	5	
D TD AMERITRADE HLDG CORP CO	87236Y108	5	402	SH	DEFINED	3	
D TD AMERITRADE HLDG CORP CO	87236Y108	161	11355	SH	DEFINED	5	
D TD AMERITRADE HLDG CORP CO	87236Y108	21	1489	SH	DEFINED	5	
D TECO ENERGY INC COM	872375100	412	33396	SH	DEFINED	1	
D TECO ENERGY INC COM	872375100	13	1086	SH	DEFINED	3	
D TECO ENERGY INC COM	872375100	347	28117	SH	DEFINED	5	
D TECO ENERGY INC COM	872375100	477	38697	SH	DEFINED	5	
D TECO ENERGY INC COM	872375100	367	29750	SH	DEFINED	6	
D TECO ENERGY INC COM	872375100	5285	428000	SH	DEFINED	7	
D TESCO TECHNOLOGIES INC CO	872386107	208	23993	SH	DEFINED	5	
D TJX COS INC NEW	0.000 /13/21	97	129000	SH	DEFINED	3	
D TJX COS INC COM NEW	872540109	10094	490756	SH	DEFINED	1	
D TJX COS INC COM NEW	872540109	6325	307529	SH	DEFINED	10	
D TJX COS INC COM NEW	872540109	81	3946	SH	DEFINED	3	
D TJX COS INC COM NEW	872540109	10237	497674	SH	DEFINED	5	
D TJX COS INC COM NEW	872540109	1306	63500	SH	DEFINED	5	
D TNS INC COM	872960109	40	4300	SH	DEFINED	1	
D TNS INC COM	872960109	2142	228202	SH	DEFINED	10	
D TW TELECOM INC CL A + RR	87311L104	448	53000	SH	DEFINED	1	
D TW TELECOM INC CL A + RR	87311L104	8	1031	SH	DEFINED	5	
D TAIWAN GTR CHINA FD SH BEN	874037104	142	40373	SH	DEFINED	3	
D TALISMAN ENERGY INC CDA CO	87425E103	734	73573	SH	DEFINED	1	
D TALISMAN ENERGY INC CDA CO	87425E103	0	24	SH	DEFINED	3	
D TALISMAN ENERGY INC CDA CO	87425E103	0	98	SH	DEFINED	5	
D TALISMAN ENERGY INC CDA CO	87425E103	8	900	SH	DEFINED	5	
D TALISMAN ENERGY INC CDA CO	87425E103	28711	2874069	SH	DEFINED	7	
D TANGER FACTORY OUTLET CTRS COM	875465106	46	1245	SH	DEFINED	1	
D TANGER FACTORY OUTLET CTRS COM	875465106	2434	64719	SH	DEFINED	10	
D TANGER FACTORY OUTLET CTRS COM	875465106	4	112	SH	DEFINED	3	
D TARGET CORP COM	87612E106	12764	369650	SH	DEFINED	1	
D TARGET CORP COM	87612E106	6040	174935	SH	DEFINED	10	
D TARGET CORP COM	87612E106	724	20969	SH	DEFINED	3	
D TARGET CORP COM	87612E106	36642	1061181	SH	DEFINED	5	
D TARGET CORP COM	87612E106	6318	182985	SH	DEFINED	5	
D TARGET CORP COM	87612E106	387	11220	SH	DEFINED	6	
D TARGET CORP COM	87612E106	8494	245993	SH	DEFINED	9	
D TECH DATA CORP	2.750 /15/26	878237AE6	205	282000	SH	DEFINED	3



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D TECH DATA CORP COM	878237106	16769	940000	SH	DEFINED	3
D TECH DATA CORP COM	878237106	31	1755	SH	DEFINED	5
D TECH DATA CORP COM	878237106	32	1800	SH	DEFINED	5
D TECHNE CORP COM	878377100	25	400	SH	DEFINED	1
D TECHNE CORP COM	878377100	0	15	SH	DEFINED	3
D TECHNE CORP COM	878377100	22	350	SH	DEFINED	5
D TECHNE CORP COM	878377100	64	1000	SH	DEFINED	5
D TECHNE CORP COM	878377100	1896	29400	SH	DEFINED	7
D TEKELEC COM	879101103	29	2185	SH	DEFINED	1
D TEKELEC COM	879101103	1536	115175	SH	DEFINED	10
D TEKELEC COM	879101103	2	169	SH	DEFINED	3
D TELECOMMUNICATION SYS INC M	87929J103	429	50000	SH	DEFINED	3
D TELECOMMUNICATION SYS INC M	87929J103	12	1500	SH	DEFINED	5
D TELEDYNE TECHNOLOGIES INC	879360105	69	1560	SH	DEFINED	1
D TELEDYNE TECHNOLOGIES INC	879360105	3655	82050	SH	DEFINED	10
D TELEDYNE TECHNOLOGIES INC	879360105	40	903	SH	DEFINED	3
D TELEDYNE TECHNOLOGIES INC	879360105	6	155	SH	DEFINED	5
D TELEFLEX INC COM	879369106	255	5100	SH	DEFINED	1
D TELEFLEX INC COM	879369106	70	1400	SH	DEFINED	3
D TELEFLEX INC COM	879369106	18895	377150	SH	DEFINED	7
D TELEFONICA SA ADR	879382208	84	1250	SH	DEFINED	1
D TELEFONICA SA ADR	879382208	225	3350	SH	DEFINED	3
D TELEFONICA SA ADR	879382208	58	875	SH	DEFINED	5
D TELEFONOS DE MEXICO SAB DE ADR	879403780	49	2359	SH	DEFINED	5
D TELEFONOS DE MEXICO SAB DE ADR	879403780	160	7661	SH	DEFINED	5
D TELEFONOS DE MEXICO SAB DE ADR	879403780	187	8965	SH	DEFINED	6
D TELEPHONE & DATA SYS INC C	879433100	25	795	SH	DEFINED	1
D TELEPHONE & DATA SYS INC C	879433100	952	29990	SH	DEFINED	9
D TELLABS INC COM	879664100	59	14393	SH	DEFINED	1
D TELLABS INC COM	879664100	4	1121	SH	DEFINED	3
D TEMPLETON DRAGON FD INC CO	88018T101	2874	166549	SH	DEFINED	3
D TEMPLETON DRAGON FD INC CO	88018T101	31	1800	SH	DEFINED	5
D TEMPLETON EMERGING MKTS FD COM	880191101	145	16000	SH	DEFINED	3
D TEMPLETON EMERGING MKTS FD COM	880191101	33	3674	SH	DEFINED	5
D TEMPLETON EMERGING MKTS FD COM	880191101	7	815	SH	DEFINED	5
D TEMPLETON GLOBAL INCOME FD	880198106	201	25900	SH	DEFINED	3
D TEMPLETON GLOBAL INCOME FD	880198106	20	2634	SH	DEFINED	5
D TEMPLETON GLOBAL INCOME FD	880198106	110	14285	SH	DEFINED	5
D TENET HEALTHCARE CORP COM	88033G100	21	18372	SH	DEFINED	1
D TENET HEALTHCARE CORP COM	88033G100	63	55350	SH	DEFINED	5
D TERADATA CORP DEL	88076W103	472	31868	SH	DEFINED	1
D TERADATA CORP DEL	88076W103	23	1602	SH	DEFINED	3
D TERADATA CORP DEL	88076W103	22	1535	SH	DEFINED	5
D TERADATA CORP DEL	88076W103	20	1363	SH	DEFINED	5
D TERADATA CORP DEL	88076W103	655	44171	SH	DEFINED	8
D TERADATA CORP DEL	88076W103	1176	79361	SH	DEFINED	9
D TERADYNE INC COM	880770102	27	6615	SH	DEFINED	1
D TERADYNE INC COM	880770102	47	11300	SH	DEFINED	3
D TERRESTAR CORP COM	881451108	7	17753	SH	DEFINED	1
D TESORO CORP COM	881609101	88	6707	SH	DEFINED	1
D TESORO CORP COM	881609101	0	58	SH	DEFINED	3
D TESORO CORP COM	881609101	276	21000	SH	DEFINED	5
D TEVA PHARMACEUTICAL INDS L DR	881624209	3040	71418	SH	DEFINED	1
D TEVA PHARMACEUTICAL INDS L DR	881624209	346	8131	SH	DEFINED	3
D TEVA PHARMACEUTICAL INDS L DR	881624209	539	12675	SH	DEFINED	5
D TEVA PHARMACEUTICAL INDS L DR	881624209	186	4375	SH	DEFINED	5
D TEVA PHARMACEUTICAL INDS L DR	881624209	290	6825	SH	DEFINED	6
D TEVA PHARMACEUTICAL INDS L DR	881624209	7862	184699	SH	DEFINED	9
D TESSERA TECHNOLOGIES INC C	88164L100	40	3412	SH	DEFINED	1
D TESSERA TECHNOLOGIES INC C	88164L100	1756	147860	SH	DEFINED	10
D TEVA PHARMACEUTICAL 0.250 /01/24	88164RAB3	97	79000	SH	DEFINED	3
D TEVA PHARMACEUTICAL 1.750 /01/26	88165FAA0	289	264000	SH	DEFINED	3

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D TEXAS CAP BANCSHARES INC C	88224Q107	36	2695 SH	DEFINED	1
D TEXAS CAP BANCSHARES INC C	88224Q107	1907	142801 SH	DEFINED	10
D TEXAS CAP BANCSHARES INC C	88224Q107	3	250 SH	DEFINED	3
D TEXAS CAP BANCSHARES INC C	88224Q107	80	6000 SH	DEFINED	5
D TEXAS INSTRS INC COM	882508104	1308	84316 SH	DEFINED	1
D TEXAS INSTRS INC COM	882508104	906	58440 SH	DEFINED	10
D TEXAS INSTRS INC COM	882508104	355	22909 SH	DEFINED	3
D TEXAS INSTRS INC COM	882508104	16958	1092698 SH	DEFINED	5
D TEXAS INSTRS INC COM	882508104	6471	416978 SH	DEFINED	5
D TEXAS INSTRS INC COM	882508104	15797	1017850 SH	DEFINED	7
D TEXAS INSTRS INC COM	882508104	54	3500 SH	DEFINED	9
D TEXAS ROADHOUSE INC CL A C	882681109	102	13256 SH	DEFINED	3
D THAI CAP FD INC COM NEW	882905201	177	26900 SH	DEFINED	3
D TEXTRON INC COM	883203101	121	8736 SH	DEFINED	1
D TEXTRON INC COM	883203101	0	24 SH	DEFINED	3
D TEXTRON INC COM	883203101	264	19088 SH	DEFINED	5
D TEXTRON INC COM	883203101	293	21150 SH	DEFINED	5
D THERAVANCE INC COM	88338T104	43	3480 SH	DEFINED	1
D THERAVANCE INC COM	88338T104	2274	183570 SH	DEFINED	10
D THERMO FISHER SCIENTIFIC I OM	883556102	18557	544688 SH	DEFINED	1
D THERMO FISHER SCIENTIFIC I OM	883556102	47065	1381442 SH	DEFINED	10
D THERMO FISHER SCIENTIFIC I OM	883556102	1094	32112 SH	DEFINED	3
D THERMO FISHER SCIENTIFIC I OM	883556102	10647	312526 SH	DEFINED	5
D THERMO FISHER SCIENTIFIC I OM	883556102	668	19627 SH	DEFINED	5
D THERMO FISHER SCIENTIFIC I OM	883556102	93	2740 SH	DEFINED	6
D THERMO FISHER SCIENTIFIC I OM	883556102	9149	268553 SH	DEFINED	9
D THOMAS WEISEL PARTNERS GRO NC COM	884481102	7	1577 SH	DEFINED	1
D THOMAS WEISEL PARTNERS GRO NC COM	884481102	141	30000 SH	DEFINED	3
D THOMSON REUTERS CORP COM	884903105	643	22075 SH	DEFINED	3
D THOR INDS INC COM	885160101	36	2800 SH	DEFINED	1
D THOR INDS INC COM	885160101	0	35 SH	DEFINED	5
D THOR INDS INC COM	885160101	4	340 SH	DEFINED	5
D THOR INDS INC COM	885160101	2800	212450 SH	DEFINED	7
D 3COM CORP COM	885535104	12	5561 SH	DEFINED	1
D 3COM CORP COM	885535104	6	2850 SH	DEFINED	5
D 3COM CORP COM	885535104	60	26400 SH	DEFINED	5
D 3M CO COM	88579Y101	4860	84478 SH	DEFINED	1
D 3M CO COM	88579Y101	2582	44884 SH	DEFINED	3
D 3M CO COM	88579Y101	23674	411440 SH	DEFINED	5
D 3M CO COM	88579Y101	16357	284273 SH	DEFINED	5
D 3M CO COM	88579Y101	27	475 SH	DEFINED	6
D 3M CO COM	88579Y101	11579	201250 SH	DEFINED	7
D 3M CO COM	88579Y101	166	2900 SH	DEFINED	9
D TIDEWATER INC COM	886423102	649	16138 SH	DEFINED	1
D TIDEWATER INC COM	886423102	290	7221 SH	DEFINED	5
D TIDEWATER INC COM	886423102	8	200 SH	DEFINED	5
D TIDEWATER INC COM	886423102	20586	511201 SH	DEFINED	7
D TIFFANY & CO COM NEW	886547108	105	4453 SH	DEFINED	1
D TIFFANY & CO COM NEW	886547108	77	3265 SH	DEFINED	3
D TIFFANY & CO COM NEW	886547108	129	5500 SH	DEFINED	5
D TIME WARNER INC COM	887317105	4497	447019 SH	DEFINED	1
D TIME WARNER INC COM	887317105	238	23710 SH	DEFINED	3
D TIME WARNER INC COM	887317105	742	73759 SH	DEFINED	5
D TIME WARNER INC COM	887317105	604	60098 SH	DEFINED	5
D TIME WARNER INC COM	887317105	18615	1850434 SH	DEFINED	7
D TIME WARNER INC COM	887317105	527	52412 SH	DEFINED	8
D TIME WARNER INC COM	887317105	5765	573137 SH	DEFINED	9
D TOMKINS PLC ADR	890030208	57	7888 SH	DEFINED	1
D TOMKINS PLC ADR	890030208	2	303 SH	DEFINED	3
D TOMKINS PLC ADR	890030208	4293	587300 SH	DEFINED	7
D TORCHMARK CORP COM	891027104	392	8777 SH	DEFINED	1
D TORCHMARK CORP COM	891027104	10054	224944 SH	DEFINED	3

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D TORCHMARK CORP COM	891027104	7829	175163	SH	DEFINED	5
D TORCHMARK CORP COM	891027104	2484	55577	SH	DEFINED	5
D TORCHMARK CORP COM	891027104	480	10752	SH	DEFINED	8
D TORO CO COM	891092108	29	903	SH	DEFINED	1
D TORO CO COM	891092108	36	1100	SH	DEFINED	3
D TORO CO COM	891092108	13	415	SH	DEFINED	5
D TORO CO COM	891092108	3	100	SH	DEFINED	5
D TORO CO COM	891092108	160	4854	SH	DEFINED	9
D TOTAL SA SPONS ADR	89151E109	1756	31765	SH	DEFINED	1
D TOTAL SA SPONS ADR	89151E109	50	919	SH	DEFINED	3
D TOTAL SA SPONS ADR	89151E109	177	3213	SH	DEFINED	5
D TOTAL SA SPONS ADR	89151E109	4	80	SH	DEFINED	6
D TOTAL SA SPONS ADR	89151E109	4439	80286	SH	DEFINED	9
D TOTAL SYSTEM SVCS INC COM	891906109	99	7116	SH	DEFINED	1
D TOTAL SYSTEM SVCS INC COM	891906109	184	13204	SH	DEFINED	3
D TOTAL SYSTEM SVCS INC COM	891906109	1538	109896	SH	DEFINED	5
D TOTAL SYSTEM SVCS INC COM	891906109	1414	101010	SH	DEFINED	5
D TOWNEBANK PORTSMOUTH VA CO	89214P109	774	31223	SH	DEFINED	5
D TRACTOR SUPPLY CO COM	892356106	39	1095	SH	DEFINED	1
D TRACTOR SUPPLY CO COM	892356106	2088	57790	SH	DEFINED	10
D TRACTOR SUPPLY CO COM	892356106	3	85	SH	DEFINED	3
D TRACTOR SUPPLY CO COM	892356106	216	6000	SH	DEFINED	5
D TRANSWITCH CORP COM	894065101	0	900	SH	DEFINED	5
D TRANSWITCH CORP COM	894065101	2	10400	SH	DEFINED	5
D TRAVELERS COS INC/THE COM	89417E109	9896	218940	SH	DEFINED	1
D TRAVELERS COS INC/THE COM	89417E109	3521	77905	SH	DEFINED	10
D TRAVELERS COS INC/THE COM	89417E109	855	18920	SH	DEFINED	3
D TRAVELERS COS INC/THE COM	89417E109	26455	585308	SH	DEFINED	5
D TRAVELERS COS INC/THE COM	89417E109	9983	220874	SH	DEFINED	5
D TRAVELERS COS INC/THE COM	89417E109	34103	754500	SH	DEFINED	7
D TRAVELERS COS INC/THE COM	89417E109	605	13390	SH	DEFINED	8
D TRAVELERS COS INC/THE COM	89417E109	11624	257183	SH	DEFINED	9
D TRIANGLE CAP CORP	895848109	510	50000	SH	DEFINED	5
D TRIQUINT SEMICONDUCTOR INC	89674K103	28	8328	SH	DEFINED	5
D TRIQUINT SEMICONDUCTOR INC	89674K103	19	5753	SH	DEFINED	5
D TRUEBLUE INC COM	89785X101	24	2545	SH	DEFINED	1
D TRUEBLUE INC COM	89785X101	1286	134465	SH	DEFINED	10
D TUPPERWARE BRANDS COM	899896104	40	1798	SH	DEFINED	1
D TUPPERWARE BRANDS COM	899896104	2170	95621	SH	DEFINED	10
D TUPPERWARE BRANDS COM	899896104	9	420	SH	DEFINED	3
D TUPPERWARE BRANDS COM	899896104	178	7882	SH	DEFINED	5
D TUPPERWARE BRANDS COM	899896104	42	1857	SH	DEFINED	5
D TURBOCHEF TECHNOLOGIES INC	900006206	2	566	SH	DEFINED	1
D TURBOCHEF TECHNOLOGIES INC	900006206	4428	901900	SH	DEFINED	3
D TYSON FOODS INC CL A COM	902494103	99	11375	SH	DEFINED	1
D TYSON FOODS INC CL A COM	902494103	9	1077	SH	DEFINED	5
D UDR INC REAL ESTATE INVT T	902653104	11	800	SH	DEFINED	3
D UDR INC REAL ESTATE INVT T	902653104	726	52714	SH	DEFINED	5
D UDR INC REAL ESTATE INVT T	902653104	239	17333	SH	DEFINED	5
D UDR INC REAL ESTATE INVT T	902653104	10	750	SH	DEFINED	6
D UDR INC REAL ESTATE INVT T	902653104	6	500	SH	DEFINED	6
D UST INC COM	902911106	461	6654	SH	DEFINED	1
D UST INC COM	902911106	18	273	SH	DEFINED	3
D UST INC COM	902911106	990	14280	SH	DEFINED	5
D UST INC COM	902911106	250	3610	SH	DEFINED	5
D US BANCORP COM NEW	902973304	16798	671687	SH	DEFINED	1
D US BANCORP COM NEW	902973304	38	1524	SH	DEFINED	3
D US BANCORP COM NEW	902973304	3079	123137	SH	DEFINED	5
D US BANCORP COM NEW	902973304	6281	251173	SH	DEFINED	5
D US BANCORP COM NEW	902973304	83	3350	SH	DEFINED	6
D US BANCORP COM NEW	902973304	206	8253	SH	DEFINED	9
D ULTA SALON COSMETICS & FRA CE	90384S303	41	5035	SH	DEFINED	1

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D ULTA SALON COSMETICS & FRA CE	90384S303	2210	267000	SH	DEFINED	10
D UMPQUA HLDGS CORP COM	904214103	268	18554	SH	DEFINED	3
D UNILEVER PLC ADR NEW	904767704	19	836	SH	DEFINED	1
D UNILEVER PLC ADR NEW	904767704	39	1725	SH	DEFINED	3
D UNILEVER PLC ADR NEW	904767704	38	1689	SH	DEFINED	5
D UNILEVER PLC ADR NEW	904767704	14	642	SH	DEFINED	5
D UNILEVER PLC ADR NEW	904767704	172	7500	SH	DEFINED	6
D UNILEVER PLC ADR NEW	904767704	64	2800	SH	DEFINED	9
D UNILEVER NV NEW YORK SHS N	904784709	598	24370	SH	DEFINED	3
D UNILEVER NV NEW YORK SHS N	904784709	706	28788	SH	DEFINED	5
D UNILEVER NV NEW YORK SHS N	904784709	641	26146	SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	18786	393027	SH	DEFINED	1
D UNION PACIFIC CORP COM	907818108	48645	1017695	SH	DEFINED	10
D UNION PACIFIC CORP COM	907818108	92	1940	SH	DEFINED	3
D UNION PACIFIC CORP COM	907818108	15801	330570	SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	4566	95525	SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	649	13590	SH	DEFINED	6
D UNION PACIFIC CORP COM	907818108	534	11189	SH	DEFINED	8
D UNITED AUTO GROUP IN 3.500 /01/26	909440AH2	107	193000	SH	DEFINED	3
D UNITED PARCEL SVC INC CL B	911312106	5941	107709	SH	DEFINED	1
D UNITED PARCEL SVC INC CL B	911312106	1144	20744	SH	DEFINED	3
D UNITED PARCEL SVC INC CL B	911312106	21427	388457	SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	3326	60301	SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	19181	347750	SH	DEFINED	7
D UNITED RENTALS INC COM	911363109	455	49961	SH	DEFINED	3
D UNITED STS STL CORP NEW CO	912909108	174	4696	SH	DEFINED	1
D UNITED STS STL CORP NEW CO	912909108	1	42	SH	DEFINED	3
D UNITED STS STL CORP NEW CO	912909108	1	35	SH	DEFINED	5
D UNITED STS STL CORP NEW CO	912909108	63	1700	SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	16655	310732	SH	DEFINED	1
D UNITED TECHNOLOGIES CORP C	913017109	35004	653065	SH	DEFINED	10
D UNITED TECHNOLOGIES CORP C	913017109	874	16323	SH	DEFINED	3
D UNITED TECHNOLOGIES CORP C	913017109	57468	1072180	SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	15205	283689	SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	108	2016	SH	DEFINED	6
D UNITED TECHNOLOGIES CORP C	913017109	26320	491050	SH	DEFINED	7
D UNITED TECHNOLOGIES CORP C	913017109	779	14538	SH	DEFINED	8
D UNITED TECHNOLOGIES CORP C	913017109	10541	196668	SH	DEFINED	9
D UNITED THERAPEUTICS CORP D OM	91307C102	188	3009	SH	DEFINED	1
D UNITED THERAPEUTICS CORP D OM	91307C102	3852	61583	SH	DEFINED	10
D UNITED THERAPEUTICS CORP D OM	91307C102	3	50	SH	DEFINED	3
D UNITED THERAPEUTICS CORP D OM	91307C102	9	150	SH	DEFINED	5
D UNITED WESTERN BANCORP INC	913201109	301	32182	SH	DEFINED	3
D UNITEDHEALTH GROUP INC COM	91324P102	1706	64150	SH	DEFINED	1
D UNITEDHEALTH GROUP INC COM	91324P102	4222	158755	SH	DEFINED	3
D UNITEDHEALTH GROUP INC COM	91324P102	3710	139510	SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	1534	57688	SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	11	432	SH	DEFINED	6
D UNIVERSAL CORP VA COM	913456109	668	22375	SH	DEFINED	5
D UNIVERSAL CORP VA COM	913456109	448	15000	SH	DEFINED	5
D UNIVERSAL HEALTH SVCS INC COM	913903100	33	885	SH	DEFINED	1
D UNIVERSAL HEALTH SVCS INC COM	913903100	1	27	SH	DEFINED	3
D UNIVERSAL HEALTH SVCS INC COM	913903100	150	4000	SH	DEFINED	5
D UNIVERSAL HEALTH SVCS INC COM	913903100	1082	28800	SH	DEFINED	5
D UNIVERSAL HEALTH SVCS INC COM	913903100	1220	32497	SH	DEFINED	9
D UNUMPROVIDENT CORP COM	91529Y106	575	30949	SH	DEFINED	1
D UNUMPROVIDENT CORP COM	91529Y106	224	12053	SH	DEFINED	3
D UNUMPROVIDENT CORP COM	91529Y106	3837	206344	SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	9118	490255	SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	35	1900	SH	DEFINED	6
D UNUMPROVIDENT CORP COM	91529Y106	492	26487	SH	DEFINED	8
D URANIUM RES INC COM	916901507	7	9359	SH	DEFINED	1

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D URANIUM RES INC COM	916901507	5	7500 SH	DEFINED	5
D URBAN OUTFITTERS INC COM	917047102	199	13300 SH	DEFINED	1
D URBAN OUTFITTERS INC COM	917047102	10	719 SH	DEFINED	3
D URBAN OUTFITTERS INC COM	917047102	26	1797 SH	DEFINED	5
D VCA ANTECH INC COM	918194101	3	201 SH	DEFINED	1
D VCA ANTECH INC COM	918194101	685	34495 SH	DEFINED	3
D VCA ANTECH INC COM	918194101	7	360 SH	DEFINED	5
D V F CORP COM	918204108	207	3786 SH	DEFINED	1
D V F CORP COM	918204108	4	79 SH	DEFINED	3
D V F CORP COM	918204108	84	1543 SH	DEFINED	5
D V F CORP COM	918204108	156	2850 SH	DEFINED	5
D VAALCO ENERGY INC COM NEW	91851C201	31	4241 SH	DEFINED	1
D VAALCO ENERGY INC COM NEW	91851C201	957	128675 SH	DEFINED	10
D VALERO ENERGY CORP NEW COM	91913Y100	902	41728 SH	DEFINED	1
D VALERO ENERGY CORP NEW COM	91913Y100	31	1468 SH	DEFINED	3
D VALERO ENERGY CORP NEW COM	91913Y100	1966	90873 SH	DEFINED	5
D VALERO ENERGY CORP NEW COM	91913Y100	1756	81192 SH	DEFINED	5
D VALERO ENERGY CORP NEW COM	91913Y100	8	400 SH	DEFINED	6
D VALERO ENERGY CORP NEW COM	91913Y100	687	31753 SH	DEFINED	8
D VALLEY FINL CORP VA COM	919629105	71	13150 SH	DEFINED	5
D VALMONT INDS INC COM	920253101	33	545 SH	DEFINED	1
D VALMONT INDS INC COM	920253101	1778	28984 SH	DEFINED	10
D VALMONT INDS INC COM	920253101	4	77 SH	DEFINED	3
D VALSPAR CORP COM	920355104	137	7616 SH	DEFINED	1
D VALSPAR CORP COM	920355104	19	1090 SH	DEFINED	3
D VALSPAR CORP COM	920355104	5	288 SH	DEFINED	5
D VALSPAR CORP COM	920355104	10354	572371 SH	DEFINED	7
D VAN KAMPEN TRUST FOR INVES T GRAD	920929106	278	31490 SH	DEFINED	3
D VAN KAMPEN TRUST FOR INVES T GRAD	920929106	5	585 SH	DEFINED	5
D VAN KAMPEN TRUST FOR INVES T GRAD	920929106	72	8170 SH	DEFINED	5
D VAN KAMPEN BOND FD INC AME N CAP	920955101	255	15612 SH	DEFINED	3
D VAN KAMPEN BOND FD INC AME N CAP	920955101	17	1100 SH	DEFINED	5
D VAN KAMPEN AMERN CAP SR IN TR CO	920961109	111	43600 SH	DEFINED	3
D VAN KAMPEN AMERN CAP SR IN TR CO	920961109	2	1000 SH	DEFINED	5
D VAN KAMPEN MERRITT ADVANTA UN INC	92112K107	103	13800 SH	DEFINED	3
D VANGUARD BD INDEX FD INC	921937827	402	5003 SH	DEFINED	1
D VANGUARD BD INDEX FD INC	921937827	1079	13401 SH	DEFINED	5
D VANGUARD BD INDEX FD INC	921937827	170	2120 SH	DEFINED	5
D VANGUARD BD INDEX FD INC T BD	921937835	802	10158 SH	DEFINED	1
D VANGUARD TAX-MANAGED EUROP C ETF	921943858	304	11089 SH	DEFINED	1
D VANGUARD TAX-MANAGED EUROP C ETF	921943858	54	2000 SH	DEFINED	3
D VANGUARD TAX-MANAGED EUROP C ETF	921943858	91	3320 SH	DEFINED	5
D VANGUARD TAX-MANAGED EUROP C ETF	921943858	119	4354 SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS	92204A207	10	187 SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS	92204A207	629	10884 SH	DEFINED	6
D VANGUARD SECTOR INDEX FDS	92204A306	83	1238 SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS	92204A306	228	3390 SH	DEFINED	6
D VANGUARD SECTOR INDEX FDS	92204A504	18	415 SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS	92204A504	15	338 SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS	92204A504	552	12088 SH	DEFINED	6
D VANGUARD INTL EQUITY INDEX	922042775	229	7113 SH	DEFINED	3
D VANGUARD INTL EQUITY INDEX	922042775	36	1144 SH	DEFINED	5
D VANGUARD INTL EQTY INDX EM KTS	922042858	632	26817 SH	DEFINED	1
D VANGUARD INTL EQTY INDX EM KTS	922042858	642	27245 SH	DEFINED	3
D VANGUARD INTL EQTY INDX EM KTS	922042858	107490	4560499 SH	DEFINED	5
D VANGUARD INTL EQTY INDX EM KTS	922042858	12928	548506 SH	DEFINED	5
D VANGUARD INTL EQTY INDX EM KTS	922042858	175	7450 SH	DEFINED	9
D VARIAN MEDICAL SYS INC COM	92220P105	157	4492 SH	DEFINED	1
D VARIAN MEDICAL SYS INC COM	92220P105	112	3219 SH	DEFINED	3
D VARIAN MEDICAL SYS INC COM	92220P105	253	7236 SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	358	10223 SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	124	3550 SH	DEFINED	6

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D VARIAN INC COM	922206107	53	1605 SH	DEFINED	1
D VARIAN INC COM	922206107	2847	84960 SH	DEFINED	10
D VARIAN INC COM	922206107	0	21 SH	DEFINED	3
D VECTREN CORP COM	92240G101	29	1186 SH	DEFINED	1
D VECTREN CORP COM	92240G101	466	18664 SH	DEFINED	5
D VECTREN CORP COM	92240G101	286	11458 SH	DEFINED	5
D VANGUARD INDEX TR REIT VIP HS	922908553	431	11825 SH	DEFINED	3
D VANGUARD INDEX TR REIT VIP HS	922908553	6	175 SH	DEFINED	5
D VANGUARD INDEX TR	922908736	173	4401 SH	DEFINED	3
D VANGUARD INDEX TR	922908736	33	839 SH	DEFINED	5
D VANGUARD INDEX TR	922908736	40	1035 SH	DEFINED	5
D VANGUARD INDEX TR	922908736	19	490 SH	DEFINED	6
D VANGUARD INDEX TR VANGUARD UE VIP	922908744	49	1200 SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD UE VIP	922908744	121	2955 SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD UE VIP	922908744	104	2535 SH	DEFINED	6
D VANGUARD INDEX TR VANGUARD AL STK	922908769	1532	34255 SH	DEFINED	1
D VANGUARD INDEX TR VANGUARD AL STK	922908769	157	3511 SH	DEFINED	3
D VANGUARD INDEX TR VANGUARD AL STK	922908769	103	2320 SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD AL STK	922908769	2280	50976 SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD AL STK	922908769	17	385 SH	DEFINED	6
D VERISIGN INC COM	92343E102	154	8082 SH	DEFINED	1
D VERISIGN INC COM	92343E102	2	125 SH	DEFINED	3
D VERISIGN INC COM	92343E102	4	225 SH	DEFINED	5
D VERISIGN INC COM	92343E102	202	10600 SH	DEFINED	9
D VERIZON COMMUNICATIONS COM	92343V104	7824	230809 SH	DEFINED	1
D VERIZON COMMUNICATIONS COM	92343V104	2043	60280 SH	DEFINED	3
D VERIZON COMMUNICATIONS COM	92343V104	51374	1515478 SH	DEFINED	5
D VERIZON COMMUNICATIONS COM	92343V104	23926	705795 SH	DEFINED	5
D VERIZON COMMUNICATIONS COM	92343V104	1595	47079 SH	DEFINED	6
D VERIZON COMMUNICATIONS COM	92343V104	36766	1084566 SH	DEFINED	7
D VERIZON COMMUNICATIONS COM	92343V104	792	23382 SH	DEFINED	8
D VERIZON COMMUNICATIONS COM	92343V104	94	2800 SH	DEFINED	9
D VIACOM INC NEW CL B	92553P201	422	22178 SH	DEFINED	1
D VIACOM INC NEW CL B	92553P201	26	1400 SH	DEFINED	3
D VIACOM INC NEW CL B	92553P201	15	836 SH	DEFINED	5
D VIACOM INC NEW CL B	92553P201	235	12337 SH	DEFINED	5
D VIACOM INC NEW CL B	92553P201	6	336 SH	DEFINED	6
D VISA INC CL A COM	92826C839	10421	198687 SH	DEFINED	1
D VISA INC CL A COM	92826C839	6105	116406 SH	DEFINED	10
D VISA INC CL A COM	92826C839	1779	33920 SH	DEFINED	3
D VISA INC CL A COM	92826C839	327	6249 SH	DEFINED	5
D VISA INC CL A COM	92826C839	86	1650 SH	DEFINED	5
D VISA INC CL A COM	92826C839	21	414 SH	DEFINED	6
D VIRTUSA CORP	92827P102	359	63664 SH	DEFINED	3
D VISHAY INTERTECHNOLOGY INC	928298108	3	1032 SH	DEFINED	5
D VISHAY INTERTECHNOLOGY INC	928298108	71	20839 SH	DEFINED	5
D VODAFONE GROUP PLC SPONS A	92857W209	79	3891 SH	DEFINED	1
D VODAFONE GROUP PLC SPONS A	92857W209	83	4063 SH	DEFINED	3
D VODAFONE GROUP PLC SPONS A	92857W209	1231	60265 SH	DEFINED	5
D VODAFONE GROUP PLC SPONS A	92857W209	1286	62953 SH	DEFINED	5
D VORNADO REALTY TR COM	929042109	343	5695 SH	DEFINED	1
D VORNADO REALTY TR COM	929042109	56	931 SH	DEFINED	3
D VORNADO REALTY TR COM	929042109	177	2937 SH	DEFINED	5
D VORNADO REALTY TR COM	929042109	1285	21306 SH	DEFINED	5
D VORNADO REALTY TRUST 3.625 /15/26	929043AE7	255	323000 SH	DEFINED	3
D VULCAN MATLS CO COM	929160109	277	3983 SH	DEFINED	1
D VULCAN MATLS CO COM	929160109	372	5349 SH	DEFINED	3
D VULCAN MATLS CO COM	929160109	1526	21944 SH	DEFINED	5
D VULCAN MATLS CO COM	929160109	3587	51566 SH	DEFINED	5
D VULCAN MATLS CO COM	929160109	206	2973 SH	DEFINED	6
D WGL HLDGS INC COM	92924F106	32	1000 SH	DEFINED	3
D WGL HLDGS INC COM	92924F106	280	8571 SH	DEFINED	5

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D WGL HLDGS INC COM	92924F106	299	9167 SH	DEFINED	5
D WABASH NATL CORP COM	929566107	23	5228 SH	DEFINED	1
D WABASH NATL CORP COM	929566107	1248	277347 SH	DEFINED	10
D WABTEC CORP COM	929740108	131	3300 SH	DEFINED	1
D WABTEC CORP COM	929740108	3576	89975 SH	DEFINED	10
D WABTEC CORP COM	929740108	1	35 SH	DEFINED	3
D WABTEC CORP COM	929740108	23	590 SH	DEFINED	5
D WABTEC CORP COM	929740108	3	81 SH	DEFINED	6
D WABTEC CORP COM	929740108	4484	112817 SH	DEFINED	7
D WACHOVIA CORP 2ND NEW COM	929903102	434	78448 SH	DEFINED	1
D WACHOVIA CORP 2ND NEW COM	929903102	217	39199 SH	DEFINED	3
D WACHOVIA CORP 2ND NEW COM	929903102	3755	677901 SH	DEFINED	5
D WACHOVIA CORP 2ND NEW COM	929903102	2878	519652 SH	DEFINED	5
D WACHOVIA CORP 2ND NEW COM	929903102	26	4783 SH	DEFINED	6
D WADDELL & REED FINL INC CL OM	930059100	4	266 SH	DEFINED	1
D WADDELL & REED FINL INC CL OM	930059100	4	296 SH	DEFINED	3
D WADDELL & REED FINL INC CL OM	930059100	143	9293 SH	DEFINED	5
D WADDELL & REED FINL INC CL OM	930059100	267	17301 SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	39096	697413 SH	DEFINED	1
D WAL-MART STORES INC COM	931142103	23602	421016 SH	DEFINED	10
D WAL-MART STORES INC COM	931142103	1129	20149 SH	DEFINED	3
D WAL-MART STORES INC COM	931142103	57681	1028923 SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	23073	411582 SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	28	500 SH	DEFINED	6
D WAL-MART STORES INC COM	931142103	635	11333 SH	DEFINED	6
D WAL-MART STORES INC COM	931142103	1521	27144 SH	DEFINED	8
D WAL-MART STORES INC COM	931142103	12568	224191 SH	DEFINED	9
D WALGREEN CO COM	931422109	928	37628 SH	DEFINED	1
D WALGREEN CO COM	931422109	117	4766 SH	DEFINED	3
D WALGREEN CO COM	931422109	10261	415959 SH	DEFINED	5
D WALGREEN CO COM	931422109	4186	169711 SH	DEFINED	5
D WALGREEN CO COM	931422109	34	1400 SH	DEFINED	6
D WALGREEN CO COM	931422109	111	4500 SH	DEFINED	9
D WARNACO GROUP INC COM NEW	934390402	41	2090 SH	DEFINED	1
D WARNACO GROUP INC COM NEW	934390402	2170	110569 SH	DEFINED	10
D WARNACO GROUP INC COM NEW	934390402	1	51 SH	DEFINED	3
D WARNACO GROUP INC COM NEW	934390402	2	130 SH	DEFINED	5
D WASHINGTON POST CO CL B CO	939640108	209	536 SH	DEFINED	1
D WASHINGTON POST CO CL B CO	939640108	817	2095 SH	DEFINED	3
D WASHINGTON POST CO CL B CO	939640108	11001	28190 SH	DEFINED	5
D WASHINGTON POST CO CL B CO	939640108	9002	23069 SH	DEFINED	7
D WASHINGTON REAL ESTATE INV COM	939653101	118	4200 SH	DEFINED	1
D WASHINGTON REAL ESTATE INV COM	939653101	93	3320 SH	DEFINED	5
D WASHINGTON REAL ESTATE INV COM	939653101	327	11565 SH	DEFINED	5
D WASHINGTON REAL ESTATE INV COM	939653101	8740	308850 SH	DEFINED	7
D WASTE CONNECTIONS INC COM	941053100	78	2490 SH	DEFINED	1
D WASTE CONNECTIONS INC COM	941053100	4168	132035 SH	DEFINED	10
D WASTE CONNECTIONS INC COM	941053100	6	221 SH	DEFINED	3
D WASTE CONNECTIONS INC COM	941053100	4	141 SH	DEFINED	5
D WASTE MANAGEMENT INC COM	94106L109	19124	577084 SH	DEFINED	1
D WASTE MANAGEMENT INC COM	94106L109	53059	1601083 SH	DEFINED	10
D WASTE MANAGEMENT INC COM	94106L109	247	7464 SH	DEFINED	3
D WASTE MANAGEMENT INC COM	94106L109	417	12587 SH	DEFINED	5
D WASTE MANAGEMENT INC COM	94106L109	145	4400 SH	DEFINED	5
D WASTE MANAGEMENT INC COM	94106L109	234	7070 SH	DEFINED	6
D WASTE MANAGEMENT INC COM	94106L109	514	15515 SH	DEFINED	8
D WATERS CORP COM	941848103	137	3755 SH	DEFINED	1
D WATERS CORP COM	941848103	207	5660 SH	DEFINED	5
D WATERS CORP COM	941848103	15	428 SH	DEFINED	5
D WATERS CORP COM	941848103	3	100 SH	DEFINED	6
D WATSON PHARMACEUTICALS INC	942683103	437	16462 SH	DEFINED	1
D WATSON PHARMACEUTICALS INC	942683103	189	7149 SH	DEFINED	3

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D WATSON PHARMACEUTICALS INC	942683103	23	869 SH	DEFINED	5
D WATSON PHARMACEUTICALS INC	942683103	287	10835 SH	DEFINED	5
D WATSON PHARMACEUTICALS INC	942683103	13	500 SH	DEFINED	6
D WATSON PHARMACEUTICALS INC	942683103	541	20376 SH	DEFINED	8
D WATSON WYATT WORLDWIDE INC A COM	942712100	215	4505 SH	DEFINED	1
D WATSON WYATT WORLDWIDE INC A COM	942712100	5309	111040 SH	DEFINED	10
D WATSON WYATT WORLDWIDE INC A COM	942712100	33	698 SH	DEFINED	3
D WATSON WYATT WORLDWIDE INC A COM	942712100	5	108 SH	DEFINED	5
D WATSON WYATT WORLDWIDE INC A COM	942712100	4	100 SH	DEFINED	5
D WATSON WYATT WORLDWIDE INC A COM	942712100	8000	167300 SH	DEFINED	7
D WATTS WATER TECHNOLOGIES I OM	942749102	9	381 SH	DEFINED	3
D WATTS WATER TECHNOLOGIES I OM	942749102	191	7655 SH	DEFINED	5
D WATTS WATER TECHNOLOGIES I OM	942749102	32	1300 SH	DEFINED	5
D WEINGARTEN RLTY INVS COM	948741103	59	2861 SH	DEFINED	1
D WEINGARTEN RLTY INVS COM	948741103	38	1858 SH	DEFINED	3
D WEINGARTEN RLTY INVS COM	948741103	458	22170 SH	DEFINED	5
D WEINGARTEN RLTY INVS COM	948741103	440	21307 SH	DEFINED	5
D WEINGARTEN RLTY INVS COM	948741103	249	12035 SH	DEFINED	9
D WELLCARE GROUP INC COM	94946T106	788	61300 SH	DEFINED	3
D WELLCARE GROUP INC COM	94946T106	1	100 SH	DEFINED	5
D WELLCARE GROUP INC COM	94946T106	12	1000 SH	DEFINED	6
D WELLPOINT INC COM	94973V107	808	19179 SH	DEFINED	1
D WELLPOINT INC COM	94973V107	3938	93473 SH	DEFINED	3
D WELLPOINT INC COM	94973V107	3575	84861 SH	DEFINED	5
D WELLPOINT INC COM	94973V107	1496	35511 SH	DEFINED	5
D WELLPOINT INC COM	94973V107	181	4313 SH	DEFINED	6
D WELLS FARGO & CO NEW COM	949746101	27337	927336 SH	DEFINED	1
D WELLS FARGO & CO NEW COM	949746101	2201	74670 SH	DEFINED	10
D WELLS FARGO & CO NEW COM	949746101	383	13025 SH	DEFINED	3
D WELLS FARGO & CO NEW COM	949746101	45753	1552022 SH	DEFINED	5
D WELLS FARGO & CO NEW COM	949746101	16615	563614 SH	DEFINED	5
D WELLS FARGO & CO NEW COM	949746101	22	750 SH	DEFINED	6
D WELLS FARGO & CO NEW COM	949746101	218	7420 SH	DEFINED	6
D WELLS FARGO & CO NEW COM	949746101	31770	1077700 SH	DEFINED	7
D WELLS FARGO & CO NEW COM	949746101	9340	316843 SH	DEFINED	9
D WENDY'S/ARBY'S GROUP INC C	950587105	187	38035 SH	DEFINED	1
D WENDY'S/ARBY'S GROUP INC C	950587105	69	14025 SH	DEFINED	5
D WENDY'S/ARBY'S GROUP INC C	950587105	13695	2772374 SH	DEFINED	7
D WESCO FINL CORP COM	950817106	86	302 SH	DEFINED	1
D WESCO FINL CORP COM	950817106	6290	21850 SH	DEFINED	7
D WEST PHARMACEUTICAL SVCS I OM	955306105	87	2325 SH	DEFINED	1
D WEST PHARMACEUTICAL SVCS I OM	955306105	4642	122914 SH	DEFINED	10
D WEST PHARMACEUTICAL SVCS I OM	955306105	3	81 SH	DEFINED	3
D WEST PHARMACEUTICAL SVCS I OM	955306105	6	169 SH	DEFINED	5
D WEST PHARMACEUTICAL SVCS I OM	955306105	60	1600 SH	DEFINED	5
D WESTAR ENERGY INC COM	95709T100	120	5860 SH	DEFINED	5
D WESTAR ENERGY INC COM	95709T100	102	5000 SH	DEFINED	5
D WESTAR ENERGY INC COM	95709T100	11	565 SH	DEFINED	6
D WESTERN ASSET GLOBAL HIGH ME FD	95766B109	130	17935 SH	DEFINED	3
D WESTERN ASSET GLOBAL HIGH ME FD	95766B109	7	1040 SH	DEFINED	5
D WESTERN ASSET MUNI PARTNER INC	95766P108	664	68544 SH	DEFINED	3
D WESTERN ASSET MUNI PARTNER INC	95766P108	68	7080 SH	DEFINED	5
D WESTERN ASSET/CLAYMORE US S	95766Q106	500	46314 SH	DEFINED	3
D WESTERN ASSET/CLAYMORE US INFL	95766R104	401	38255 SH	DEFINED	3
D WESTERN ASSET/CLAYMORE US INFL	95766R104	286	27328 SH	DEFINED	5
D WESTERN ASSET INFL MGMT FD	95766U107	1045	72474 SH	DEFINED	3
D WESTERN ASSET VAR RT STRAT FD	957667108	485	42415 SH	DEFINED	3
D WESTERN DIGITAL CORP COM	958102105	17	1503 SH	DEFINED	3
D WESTERN DIGITAL CORP COM	958102105	2522	220345 SH	DEFINED	5
D WESTERN DIGITAL CORP COM	958102105	353	30851 SH	DEFINED	5
D WESTERN ASSET INTMED MUNI NC	958435109	239	31850 SH	DEFINED	3
D WESTERN ASSET INTMED MUNI NC	958435109	30	4000 SH	DEFINED	5



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D WESTERN UNION CO COM	959802109	3217	224375	SH	DEFINED	1	
D WESTERN UNION CO COM	959802109	5	407	SH	DEFINED	3	
D WESTERN UNION CO COM	959802109	94	6569	SH	DEFINED	5	
D WESTERN UNION CO COM	959802109	236	16501	SH	DEFINED	5	
D WESTERN UNION CO COM	959802109	7882	549709	SH	DEFINED	9	
D WEYERHAEUSER CO COM	962166104	351	11473	SH	DEFINED	1	
D WEYERHAEUSER CO COM	962166104	4	138	SH	DEFINED	3	
D WEYERHAEUSER CO COM	962166104	8225	268704	SH	DEFINED	5	
D WEYERHAEUSER CO COM	962166104	998	32618	SH	DEFINED	5	
D WEYERHAEUSER CO COM	962166104	1221	39900	SH	DEFINED	7	
D WHIRLPOOL CORP COM	963320106	123	2994	SH	DEFINED	1	
D WHIRLPOOL CORP COM	963320106	2	50	SH	DEFINED	3	
D WHIRLPOOL CORP COM	963320106	130	3163	SH	DEFINED	5	
D WHIRLPOOL CORP COM	963320106	417	10092	SH	DEFINED	5	
D WHIRLPOOL CORP COM	963320106	532	12884	SH	DEFINED	9	
D WHOLE FOODS MKT INC COM	966837106	211	22443	SH	DEFINED	1	
D WHOLE FOODS MKT INC COM	966837106	46	4876	SH	DEFINED	5	
D WHOLE FOODS MKT INC COM	966837106	49	5200	SH	DEFINED	5	
D WILEY JOHN & SONS INC CL A	968223206	41	1160	SH	DEFINED	1	
D WILEY JOHN & SONS INC CL A	968223206	2174	61106	SH	DEFINED	10	
D WILEY JOHN & SONS INC CL A	968223206	615	17302	SH	DEFINED	5	
D WILEY JOHN & SONS INC CL A	968223206	27	762	SH	DEFINED	5	
D WILLBROS GROUP INC COM	969199108	39	4657	SH	DEFINED	1	
D WILLBROS GROUP INC COM	969199108	1854	218949	SH	DEFINED	10	
D WILLBROS GROUP INC COM	969199108	5	650	SH	DEFINED	3	
D WILLIAMS COS INC COM	969457100	685	47350	SH	DEFINED	1	
D WILLIAMS COS INC COM	969457100	2	197	SH	DEFINED	3	
D WILLIAMS COS INC COM	969457100	127	8840	SH	DEFINED	5	
D WILLIAMS COS INC COM	969457100	764	52790	SH	DEFINED	5	
D WILLIAMS COS INC COM	969457100	6104	421600	SH	DEFINED	7	
D WILMINGTON TR CORP COM	971807102	2	127	SH	DEFINED	3	
D WILMINGTON TR CORP COM	971807102	457	20581	SH	DEFINED	5	
D WILMINGTON TR CORP COM	971807102	205	9242	SH	DEFINED	5	
D WINDSTREAM CORP COM	97381W104	503	54763	SH	DEFINED	1	
D WINDSTREAM CORP COM	97381W104	5	552	SH	DEFINED	3	
D WINDSTREAM CORP COM	97381W104	36	3937	SH	DEFINED	5	
D WINDSTREAM CORP COM	97381W104	31	3408	SH	DEFINED	5	
D WINDSTREAM CORP COM	97381W104	0	79	SH	DEFINED	6	
D WINTHROP RLTY TR	976391300	184	17020	SH	DEFINED	3	
D WISCONSIN ENERGY CORP COM	976657106	177	4228	SH	DEFINED	1	
D WISCONSIN ENERGY CORP COM	976657106	0	14	SH	DEFINED	3	
D WISCONSIN ENERGY CORP COM	976657106	408	9739	SH	DEFINED	5	
D WISCONSIN ENERGY CORP COM	976657106	170	4052	SH	DEFINED	5	
D WOLVERINE WORLD WIDE INC C	978097103	50	2385	SH	DEFINED	1	
D WOLVERINE WORLD WIDE INC C	978097103	2660	126470	SH	DEFINED	10	
D WOLVERINE WORLD WIDE INC C	978097103	3	146	SH	DEFINED	3	
D WORLD ACCEP CORP SC COM NE	981419104	19	990	SH	DEFINED	1	
D WORLD ACCEP CORP SC COM NE	981419104	1026	51955	SH	DEFINED	10	
D WORLD ACCEP CORP SC COM NE	981419104	110	5600	SH	DEFINED	3	
D WORLD ACCEP CORP SC COM NE	981419104	108	5500	SH	DEFINED	5	
D WORLD ACCEP CORP SC COM NE	981419104	29	1500	SH	DEFINED	5	
D WORTHINGTON INDS INC COM	981811102	1	177	SH	DEFINED	3	
D WORTHINGTON INDS INC COM	981811102	61	5600	SH	DEFINED	5	
D WORTHINGTON INDS INC COM	981811102	49	4500	SH	DEFINED	5	
D WYETH	3.62104 /15/24	983024AD2	235	238000	SH	DEFINED	3
D WYETH	3.62104 /15/24	983024AD2	3	4000	SH	DEFINED	6
D WYETH COM		983024100	10618	283075	SH	DEFINED	1
D WYETH COM		983024100	1015	27083	SH	DEFINED	3
D WYETH COM		983024100	17481	466060	SH	DEFINED	5
D WYETH COM		983024100	33639	896802	SH	DEFINED	5
D WYETH COM		983024100	19	508	SH	DEFINED	6
D WYETH COM		983024100	12579	335358	SH	DEFINED	7

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D XTO ENERGY INC COM	98385X106	1731	49098 SH	DEFINED	1
D XTO ENERGY INC COM	98385X106	150	4262 SH	DEFINED	3
D XTO ENERGY INC COM	98385X106	268	7622 SH	DEFINED	5
D XTO ENERGY INC COM	98385X106	363	10305 SH	DEFINED	5
D XTO ENERGY INC COM	98385X106	523	14834 SH	DEFINED	6
D XTO ENERGY INC COM	98385X106	28801	816600 SH	DEFINED	7
D XCEL ENERGY INC COM	98389B100	375	20224 SH	DEFINED	1
D XCEL ENERGY INC COM	98389B100	1	61 SH	DEFINED	3
D XCEL ENERGY INC COM	98389B100	131	7078 SH	DEFINED	5
D XCEL ENERGY INC COM	98389B100	461	24852 SH	DEFINED	5
D XCEL ENERGY INC COM	98389B100	9	500 SH	DEFINED	6
D XCEL ENERGY INC COM	98389B100	137	7438 SH	DEFINED	9
D XILINX INC COM	983919101	576	32342 SH	DEFINED	1
D XILINX INC COM	983919101	17	960 SH	DEFINED	3
D XILINX INC COM	983919101	45	2570 SH	DEFINED	5
D XILINX INC COM	983919101	188	10600 SH	DEFINED	5
D XILINX INC COM	983919101	689	38699 SH	DEFINED	8
D XILINX INC COM	983919101	1132	63565 SH	DEFINED	9
D XENOPORT INC COM	98411C100	71	2857 SH	DEFINED	1
D XENOPORT INC COM	98411C100	3414	136149 SH	DEFINED	10
D XEROX CORP COM	984121103	254	31894 SH	DEFINED	1
D XEROX CORP COM	984121103	20	2530 SH	DEFINED	3
D XEROX CORP COM	984121103	127	15989 SH	DEFINED	5
D XEROX CORP COM	984121103	325	40790 SH	DEFINED	5
D YAHOO INC COM	984332106	641	52551 SH	DEFINED	1
D YAHOO INC COM	984332106	28	2298 SH	DEFINED	3
D YAHOO INC COM	984332106	106	8729 SH	DEFINED	5
D YAHOO INC COM	984332106	15	1300 SH	DEFINED	5
D YAMANA GOLD INC CDA COM	98462Y100	97	12574 SH	DEFINED	3
D YAMANA GOLD INC CDA COM	98462Y100	90	11763 SH	DEFINED	5
D YAMANA GOLD INC CDA COM	98462Y100	7	1000 SH	DEFINED	5
D YUM BRANDS INC COM	988498101	526	16726 SH	DEFINED	1
D YUM BRANDS INC COM	988498101	100	3180 SH	DEFINED	3
D YUM BRANDS INC COM	988498101	1187	37693 SH	DEFINED	5
D YUM BRANDS INC COM	988498101	1013	32176 SH	DEFINED	5
D ZIMMER HLDGS INC COM	98956P102	715	17692 SH	DEFINED	1
D ZIMMER HLDGS INC COM	98956P102	138	3425 SH	DEFINED	3
D ZIMMER HLDGS INC COM	98956P102	4724	116883 SH	DEFINED	5
D ZIMMER HLDGS INC COM	98956P102	4006	99132 SH	DEFINED	5
D ZIX CORP COM	98974P100	183	154214 SH	DEFINED	3
D ZOLL MED CORP COM	989922109	34	1815 SH	DEFINED	1
D ZOLL MED CORP COM	989922109	1810	95830 SH	DEFINED	10
D ZOLL MED CORP COM	989922109	2	136 SH	DEFINED	3
S REPORT SUMMARY	4980 DATA RECORDS	17538185	08 OTHER MANAGERS		