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SUNTRUST BANKS INC

Form 13F-HR

November 12, 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: September 30, 2009

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-04696

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature	Place	Date of Signing:
Victor A. Smith	Richmond, VA	November 12, 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:
First Mercantile Trust Company 28-10498

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: 4901

Form 13F Information Table Value Total in thousands: \$19,170,161 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	340	12670	SH		DEFINED	5
D AMDOCS LTD COM		G02602103	768	28599	SH		DEFINED	8
D AMDOCS LTD COM		G02602103	1116	41555	SH		DEFINED	9
D ARCH CAP GROUP LTD COM		G0450A105	0	8	SH		DEFINED	3
D ARCH CAP GROUP LTD COM		G0450A105	1156	17123	SH		DEFINED	9
D ARGO GROUP INTL HLDGS LTD		G0464B107	133	3951	SH		DEFINED	3
D ARGO GROUP INTL HLDGS LTD		G0464B107	83	2466	SH		DEFINED	8
D ASSURED GUARANTY LTD COM		G0585R106	1087	56000	SH		DEFINED	5
D ASSURED GUARANTY LTD COM		G0585R106	160	8256	SH		DEFINED	8
D AXIS CAPITAL HLDGS LTD SHS		G0692U109	1	42	SH		DEFINED	5
D AXIS CAPITAL HLDGS LTD SHS		G0692U109	590	19556	SH		DEFINED	8
D ACCENTURE PLC BERMUDA CL A		G1151C101	5101	136873	SH		DEFINED	10
D ACCENTURE PLC BERMUDA CL A		G1151C101	35	940	SH		DEFINED	1
D ACCENTURE PLC BERMUDA CL A		G1151C101	852	22864	SH		DEFINED	3
D ACCENTURE PLC BERMUDA CL A		G1151C101	311	8360	SH		DEFINED	5
D ACCENTURE PLC BERMUDA CL A		G1151C101	109	2925	SH		DEFINED	5
D ACCENTURE PLC BERMUDA CL A		G1151C101	32	885	SH		DEFINED	6
D ACCENTURE PLC BERMUDA CL A		G1151C101	739	19847	SH		DEFINED	8
D ACCENTURE PLC BERMUDA CL A		G1151C101	11220	301047	SH		DEFINED	9
D BROOKFIELD INFRASTRUCTURE NERS		G16252101	257	15642	SH		DEFINED	5
D COOPER INDUSTRIES PLC CL A		G24140108	76	2039	SH		DEFINED	3
D COOPER INDUSTRIES PLC CL A		G24140108	85	2284	SH		DEFINED	5
D COOPER INDUSTRIES PLC CL A		G24140108	132	3538	SH		DEFINED	5
D COOPER INDUSTRIES PLC CL A		G24140108	5507	146600	SH		DEFINED	7
D COOPER INDUSTRIES PLC CL A		G24140108	108	2900	SH		DEFINED	9
D COVIDIEN PLC COM		G2554F105	194	4485	SH		DEFINED	3
D COVIDIEN PLC COM		G2554F105	259	5988	SH		DEFINED	5
D COVIDIEN PLC COM		G2554F105	1852	42831	SH		DEFINED	5
D COVIDIEN PLC COM		G2554F105	17	409	SH		DEFINED	8
D COVIDIEN PLC COM		G2554F105	11057	255596	SH		DEFINED	9
D EVEREST RE GROUP LTD COM		G3223R108	2	29	SH		DEFINED	3
D EVEREST RE GROUP LTD COM		G3223R108	1	12	SH		DEFINED	5
D EVEREST RE GROUP LTD COM		G3223R108	595	6785	SH		DEFINED	8
D FGX INTL HLDGS LTD COM		G3396L102	139	10000	SH		DEFINED	5
D FGX INTL HLDGS LTD COM		G3396L102	16	1165	SH		DEFINED	8
D FRONTLINE LTD USD SHS		G3682E127	245	10500	SH		DEFINED	5
D GARMIN LTD REG SHS		G37260109	111	2955	SH		DEFINED	3
D GARMIN LTD REG SHS		G37260109	49	1324	SH		DEFINED	5
D GARMIN LTD REG SHS		G37260109	120	3200	SH		DEFINED	5
D GARMIN LTD REG SHS		G37260109	547	14519	SH		DEFINED	8

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D INGERSOLL-RAND PLC COM	G47791101	35	1148	SH	DEFINED	3
D INGERSOLL-RAND PLC COM	G47791101	647	21107	SH	DEFINED	5
D INGERSOLL-RAND PLC COM	G47791101	911	29725	SH	DEFINED	5
D INGERSOLL-RAND PLC COM	G47791101	2401	78300	SH	DEFINED	7
D INVESCO LTD COM	G491BT108	3	132	SH	DEFINED	1
D INVESCO LTD COM	G491BT108	113	4996	SH	DEFINED	3
D INVESCO LTD COM	G491BT108	20197	887432	SH	DEFINED	5
D INVESCO LTD COM	G491BT108	1672	73486	SH	DEFINED	5
D INVESCO LTD COM	G491BT108	14311	628800	SH	DEFINED	7
D INVESCO LTD COM	G491BT108	357	15691	SH	DEFINED	8
D INVESCO LTD COM	G491BT108	7272	319540	SH	DEFINED	9
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	216	13360	SH	DEFINED	5
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	96	5932	SH	DEFINED	5
D MF GLOBAL LTD	G60642108	1712	235550	SH	DEFINED	10
D MF GLOBAL LTD	G60642108	55	7691	SH	DEFINED	8
D NABORS INDUSTRIES LTD COM	G6359F103	203	9756	SH	DEFINED	3
D NABORS INDUSTRIES LTD COM	G6359F103	64	3095	SH	DEFINED	5
D NABORS INDUSTRIES LTD COM	G6359F103	20	970	SH	DEFINED	5
D NABORS INDUSTRIES LTD COM	G6359F103	1063	50876	SH	DEFINED	8
D PARTNERRE HLDGS LTD	G6852T105	1	15	SH	DEFINED	3
D PARTNERRE HLDGS LTD	G6852T105	131	1710	SH	DEFINED	5
D PARTNERRE HLDGS LTD	G6852T105	230	3000	SH	DEFINED	5
D PARTNERRE HLDGS LTD	G6852T105	604	7852	SH	DEFINED	8
D RENAISSANCE RE HLDGS LTD C	G7496G103	0	11	SH	DEFINED	3
D RENAISSANCE RE HLDGS LTD C	G7496G103	1	32	SH	DEFINED	5
D RENAISSANCE RE HLDGS LTD C	G7496G103	563	10290	SH	DEFINED	8
D SEAGATE TECHNOLOGY COM	G7945J104	261	17210	SH	DEFINED	3
D SEAGATE TECHNOLOGY COM	G7945J104	43	2892	SH	DEFINED	5
D SIGNET JEWELERS LTD COM	G81276100	299	11385	SH	DEFINED	3
D UTI WORLDWIDE INC SHS	G87210103	6193	427700	SH	DEFINED	7
D WHITE MOUNTAINS INS GROUP COM	G9618E107	1050	3423	SH	DEFINED	5
D WILLIS GROUP HLDGS LTD COM	G96655108	2	88	SH	DEFINED	3
D WILLIS GROUP HLDGS LTD COM	G96655108	73	2611	SH	DEFINED	5
D WILLIS GROUP HLDGS LTD COM	G96655108	993	35195	SH	DEFINED	9
D XL CAP LTD CL A COM	G98255105	22	1313	SH	DEFINED	3
D XL CAP LTD CL A COM	G98255105	3	184	SH	DEFINED	5
D XL CAP LTD CL A COM	G98255105	21	1210	SH	DEFINED	5
D XL CAP LTD CL A COM	G98255105	225	12904	SH	DEFINED	8
D ACE LTD CHF 33.74 SHS	H0023R105	30	578	SH	DEFINED	3
D ACE LTD CHF 33.74 SHS	H0023R105	982	18378	SH	DEFINED	5
D ACE LTD CHF 33.74 SHS	H0023R105	636	11911	SH	DEFINED	5
D WEATHERFORD INTL LTD	H27013103	872	42065	SH	DEFINED	3
D WEATHERFORD INTL LTD	H27013103	84	4070	SH	DEFINED	5
D WEATHERFORD INTL LTD	H27013103	3	160	SH	DEFINED	5
D WEATHERFORD INTL LTD	H27013103	7	368	SH	DEFINED	6
D WEATHERFORD INTL LTD	H27013103	13	629	SH	DEFINED	8
D LOGITECH INTL SA REG USD S	H50430232	3	204	SH	DEFINED	3
D LOGITECH INTL SA REG USD S	H50430232	247	13461	SH	DEFINED	5
D NOBLE CORP COM	H5833N103	66	1752	SH	DEFINED	3
D NOBLE CORP COM	H5833N103	571	15047	SH	DEFINED	5
D NOBLE CORP COM	H5833N103	55	1458	SH	DEFINED	5
D NOBLE CORP COM	H5833N103	28	753	SH	DEFINED	8
D TRANSOCEAN LTD CHF15 SHS	H8817H100	3	36	SH	DEFINED	1
D TRANSOCEAN LTD CHF15 SHS	H8817H100	16020	187312	SH	DEFINED	10
D TRANSOCEAN LTD CHF15 SHS	H8817H100	28	335	SH	DEFINED	1
D TRANSOCEAN LTD CHF15 SHS	H8817H100	146	1708	SH	DEFINED	3
D TRANSOCEAN LTD CHF15 SHS	H8817H100	20607	240943	SH	DEFINED	5
D TRANSOCEAN LTD CHF15 SHS	H8817H100	2637	30835	SH	DEFINED	5
D TRANSOCEAN LTD CHF15 SHS	H8817H100	72	850	SH	DEFINED	6
D TRANSOCEAN LTD CHF15 SHS	H8817H100	2972	34757	SH	DEFINED	8
D TYCO ELECTRONICS LTD COM	H8912P106	135	6077	SH	DEFINED	3
D TYCO ELECTRONICS LTD COM	H8912P106	149	6695	SH	DEFINED	5

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D TYCO ELECTRONICS LTD COM	H8912P106	60	2725	SH	DEFINED	5
D TYCO ELECTRONICS LTD COM	H8912P106	44	2000	SH	DEFINED	9
D TYCO INTL LTD COM	H89128104	139	4033	SH	DEFINED	3
D TYCO INTL LTD COM	H89128104	147	4280	SH	DEFINED	5
D TYCO INTL LTD COM	H89128104	150	4352	SH	DEFINED	5
D TYCO INTL LTD COM	H89128104	14643	424700	SH	DEFINED	7
D UBS AG REG SHS NEW CHF.1 U XCHG	H89231338	37	2026	SH	DEFINED	3
D UBS AG REG SHS NEW CHF.1 U XCHG	H89231338	268	14663	SH	DEFINED	5
D UBS AG REG SHS NEW CHF.1 U XCHG	H89231338	91	5000	SH	DEFINED	5
D ALLOT COMMUNICATIONS LTD S	M0854Q105	45	11912	SH	DEFINED	3
D ASML HLDG NV NY REG SHS	N07059186	13661	461992	SH	DEFINED	10
D CORE LABORATORIES NV COM	N22717107	52	510	SH	DEFINED	3
D CORE LABORATORIES NV COM	N22717107	6	66	SH	DEFINED	5
D CORE LABORATORIES NV COM	N22717107	5	50	SH	DEFINED	6
D CORE LABORATORIES NV COM	N22717107	13412	130100	SH	DEFINED	7
D CORE LABORATORIES NV COM	N22717107	874	8482	SH	DEFINED	9
D VISTAPRINT NV SHS	N93540107	4206	82880	SH	DEFINED	10
D BANCO LATINOAMERICANO DE C CIO EX	P16994132	3481	244800	SH	DEFINED	7
D BANCO LATINOAMERICANO DE C CIO EX	P16994132	30	2173	SH	DEFINED	8
D COPA HLDGS SA CL A	P31076105	631	14189	SH	DEFINED	8
D ROYAL CARIBBEAN CRUISES LT M	V7780T103	14	597	SH	DEFINED	3
D ROYAL CARIBBEAN CRUISES LT M	V7780T103	400	16632	SH	DEFINED	5
D DIANA SHIPPING INC COM	Y2066G104	0	63	SH	DEFINED	5
D DIANA SHIPPING INC COM	Y2066G104	214	16500	SH	DEFINED	5
D GENERAL MARITIME CORP COM	Y2693R101	82	10720	SH	DEFINED	5
D GENERAL MARITIME CORP COM	Y2693R101	30	3876	SH	DEFINED	8
D ABB LTD SPONS ADR	000375204	2	121	SH	DEFINED	1
D ABB LTD SPONS ADR	000375204	92	4613	SH	DEFINED	3
D ABB LTD SPONS ADR	000375204	17446	870574	SH	DEFINED	5
D ABB LTD SPONS ADR	000375204	1597	79706	SH	DEFINED	5
D ACCO BRANDS CORP COM	00081T108	0	86	SH	DEFINED	5
D ACCO BRANDS CORP COM	00081T108	345	47872	SH	DEFINED	5
D ACCO BRANDS CORP COM	00081T108	32	4476	SH	DEFINED	8
D A D A M INC COM	00088U108	146	42000	SH	DEFINED	3
D ADC TELECOMMUNICATIO 3.065 /15/13	000886AB7	382	483000	SH	DEFINED	3
D ABM INDS INC COM	000957100	25	1191	SH	DEFINED	3
D ABM INDS INC COM	000957100	56	2675	SH	DEFINED	5
D ABM INDS INC COM	000957100	8781	417377	SH	DEFINED	7
D ABM INDS INC COM	000957100	76	3652	SH	DEFINED	8
D AFLAC INC COM	001055102	79	1850	SH	DEFINED	1
D AFLAC INC COM	001055102	85	2000	SH	DEFINED	10
D AFLAC INC COM	001055102	1461	34184	SH	DEFINED	3
D AFLAC INC COM	001055102	7445	174205	SH	DEFINED	5
D AFLAC INC COM	001055102	4593	107487	SH	DEFINED	5
D AFLAC INC COM	001055102	16	390	SH	DEFINED	6
D AFLAC INC COM	001055102	753	17631	SH	DEFINED	8
D AGL RES INC COM	001204106	342	9704	SH	DEFINED	1
D AGL RES INC COM	001204106	1599	45354	SH	DEFINED	5
D AGL RES INC COM	001204106	480	13629	SH	DEFINED	5
D AES CORP COM	00130H105	31	2112	SH	DEFINED	3
D AES CORP COM	00130H105	168	11350	SH	DEFINED	5
D AES CORP COM	00130H105	919	62024	SH	DEFINED	8
D AK STEEL HLDG CORP COM	001547108	2784	141125	SH	DEFINED	10
D AK STEEL HLDG CORP COM	001547108	41	2126	SH	DEFINED	3
D AK STEEL HLDG CORP COM	001547108	81	4127	SH	DEFINED	8
D AMAG PHARMACEUTICALS INC C	00163U106	2303	52728	SH	DEFINED	10
D AMAG PHARMACEUTICALS INC C	00163U106	43	1000	SH	DEFINED	5
D AMAG PHARMACEUTICALS INC C	00163U106	58	1339	SH	DEFINED	8
D AT & T INC COM	00206R102	3610	133662	SH	DEFINED	1
D AT & T INC COM	00206R102	1412	52302	SH	DEFINED	3
D AT & T INC COM	00206R102	67871	2512834	SH	DEFINED	5
D AT & T INC COM	00206R102	32533	1204494	SH	DEFINED	5

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D AT & T INC COM	00206R102	227	8417 SH	DEFINED	6
D AT & T INC COM	00206R102	28797	1066177 SH	DEFINED	7
D AT & T INC COM	00206R102	7358	272436 SH	DEFINED	8
D AT & T INC COM	00206R102	14571	539485 SH	DEFINED	9
D AARON'S INC COM	002535201	2372	89860 SH	DEFINED	10
D AARON'S INC COM	002535201	137	5213 SH	DEFINED	3
D AARON'S INC COM	002535201	105	4000 SH	DEFINED	5
D ABBOTT LABS COM	002824100	4	100 SH	DEFINED	1
D ABBOTT LABS COM	002824100	5289	106919 SH	DEFINED	3
D ABBOTT LABS COM	002824100	64965	1313224 SH	DEFINED	5
D ABBOTT LABS COM	002824100	22772	460324 SH	DEFINED	5
D ABBOTT LABS COM	002824100	161	3262 SH	DEFINED	6
D ABBOTT LABS COM	002824100	2956	59754 SH	DEFINED	8
D ABBOTT LABS COM	002824100	13263	268113 SH	DEFINED	9
D ABERCROMBIE & FITCH CO CL M	002896207	6	189 SH	DEFINED	3
D ABERCROMBIE & FITCH CO CL M	002896207	1	39 SH	DEFINED	5
D ABERCROMBIE & FITCH CO CL M	002896207	26	816 SH	DEFINED	5
D ABERCROMBIE & FITCH CO CL M	002896207	7302	222100 SH	DEFINED	7
D ABERCROMBIE & FITCH CO CL M	002896207	109	3318 SH	DEFINED	8
D ABERDEEN ASIA-PACIFIC PRIM C COM	003009107	58	9400 SH	DEFINED	3
D ABERDEEN ASIA-PACIFIC PRIM C COM	003009107	14	2333 SH	DEFINED	5
D ABERDEEN ASIA-PACIFIC PRIM C COM	003009107	6	1000 SH	DEFINED	5
D ACETO CORP COM	004446100	2957	446700 SH	DEFINED	7
D ACETO CORP COM	004446100	13	1982 SH	DEFINED	8
D ACORDA THERAPEUTICS INC CO	00484M106	826	35495 SH	DEFINED	10
D ACORDA THERAPEUTICS INC CO	00484M106	9	400 SH	DEFINED	3
D ACORDA THERAPEUTICS INC CO	00484M106	70	3033 SH	DEFINED	8
D ACTUANT CORP CL A COM	00508X203	3821	237945 SH	DEFINED	10
D ACTUANT CORP CL A COM	00508X203	6	423 SH	DEFINED	3
D ACTUANT CORP CL A COM	00508X203	91	5698 SH	DEFINED	8
D ACUITY BRANDS INC COM	00508Y102	2	92 SH	DEFINED	3
D ACUITY BRANDS INC COM	00508Y102	16	500 SH	DEFINED	5
D ACUITY BRANDS INC COM	00508Y102	225	7000 SH	DEFINED	5
D ACUITY BRANDS INC COM	00508Y102	110	3424 SH	DEFINED	8
D ACXIOM CORP COM	005125109	123	13093 SH	DEFINED	3
D ACXIOM CORP COM	005125109	50	5332 SH	DEFINED	8
D ADAPTEC INC COM	00651F108	5	1790 SH	DEFINED	3
D ADAPTEC INC COM	00651F108	32	9825 SH	DEFINED	8
D ADOBE SYS INC COM	00724F101	21905	663000 SH	DEFINED	1
D ADOBE SYS INC COM	00724F101	37702	1141115 SH	DEFINED	10
D ADOBE SYS INC COM	00724F101	34	1030 SH	DEFINED	1
D ADOBE SYS INC COM	00724F101	212	6437 SH	DEFINED	3
D ADOBE SYS INC COM	00724F101	1010	30571 SH	DEFINED	5
D ADOBE SYS INC COM	00724F101	466	14106 SH	DEFINED	5
D ADOBE SYS INC COM	00724F101	680	20597 SH	DEFINED	8
D ADOBE SYS INC COM	00724F101	148	4500 SH	DEFINED	9
D ADVANCE AUTO PARTS INC COM	00751Y106	1	43 SH	DEFINED	5
D ADVANCE AUTO PARTS INC COM	00751Y106	1	28 SH	DEFINED	5
D ADVANCE AUTO PARTS INC COM	00751Y106	1614	41107 SH	DEFINED	9
D AEROPOSTALE INC COM	007865108	15	355 SH	DEFINED	5
D AEROPOSTALE INC COM	007865108	551	12694 SH	DEFINED	8
D ADVANCED MICRO DEVICES INC	007903107	9	1692 SH	DEFINED	3
D ADVANCED MICRO DEVICES INC	007903107	5	1000 SH	DEFINED	5
D ADVANCED MICRO DEVICES INC	007903107	119	21150 SH	DEFINED	8
D AEGON NV SPONS ADR	007924103	30	3571 SH	DEFINED	3
D AEGON NV SPONS ADR	007924103	1134	134047 SH	DEFINED	5
D AEGON NV SPONS ADR	007924103	117	13883 SH	DEFINED	5
D ADVENT SOFTWARE INC COM	007974108	480	11930 SH	DEFINED	3
D ADVENT SOFTWARE INC COM	007974108	49	1223 SH	DEFINED	8
D AETNA INC COM	00817Y108	57	2078 SH	DEFINED	3
D AETNA INC COM	00817Y108	264	9502 SH	DEFINED	5
D AETNA INC COM	00817Y108	246	8866 SH	DEFINED	5

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D AETNA INC COM	00817Y108	458	16463 SH	DEFINED	8
D AFFILIATED COMPUTER SVCS I OM	008190100	15	283 SH	DEFINED	3
D AFFILIATED COMPUTER SVCS I OM	008190100	15	285 SH	DEFINED	5
D AFFILIATED COMPUTER SVCS I OM	008190100	19	365 SH	DEFINED	5
D AFFILIATED COMPUTER SVCS I OM	008190100	219	4049 SH	DEFINED	8
D AFFILIATED MANAGERS GROUP COM	008252108	611	9403 SH	DEFINED	3
D AFFILIATED MANAGERS GROUP COM	008252108	159	2454 SH	DEFINED	5
D AFFILIATED MANAGERS GROUP COM	008252108	5	85 SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	109	3934 SH	DEFINED	3
D AGILENT TECHNOLOGIES INC C	00846U101	675	24270 SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	276	9943 SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	362	13016 SH	DEFINED	8
D AGILENT TECHNOLOGIES INC C	00846U101	9464	340085 SH	DEFINED	9
D AGNICO EAGLE MINES LTD CDA SHS	008474108	611	9017 SH	DEFINED	3
D AGNICO EAGLE MINES LTD CDA SHS	008474108	165	2445 SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	512	6611 SH	DEFINED	3
D AIR PROD & CHEMS INC COM	009158106	2423	31236 SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	836	10788 SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	18522	238750 SH	DEFINED	7
D AIR PROD & CHEMS INC COM	009158106	614	7923 SH	DEFINED	8
D AIR PROD & CHEMS INC COM	009158106	114	1475 SH	DEFINED	9
D AIRGAS INC COM	009363102	457	9462 SH	DEFINED	5
D AIRGAS INC COM	009363102	5	113 SH	DEFINED	5
D AIRGAS INC COM	009363102	5	114 SH	DEFINED	6
D AIRGAS INC COM	009363102	6602	136500 SH	DEFINED	7
D AIRGAS INC COM	009363102	148	3080 SH	DEFINED	8
D AIRGAS INC COM	009363102	1372	28365 SH	DEFINED	9
D AIRTRAN HLDGS INC COM	00949P108	17	2750 SH	DEFINED	5
D AIRTRAN HLDGS INC COM	00949P108	6	1000 SH	DEFINED	5
D AIRTRAN HLDGS INC COM	00949P108	60	9673 SH	DEFINED	8
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	6558	708981 SH	DEFINED	7
D ALASKA COMMUNICATIONS SYS P INC	01167P101	32	3531 SH	DEFINED	8
D ALBANY INTL CORP CL A COM	012348108	1507	77730 SH	DEFINED	10
D ALBANY INTL CORP CL A COM	012348108	6	311 SH	DEFINED	3
D ALBANY INTL CORP CL A COM	012348108	40	2096 SH	DEFINED	8
D ALBEMARLE CORP COM	012653101	35	1022 SH	DEFINED	3
D ALBEMARLE CORP COM	012653101	1026	29661 SH	DEFINED	5
D ALBEMARLE CORP COM	012653101	806	23300 SH	DEFINED	5
D ALBEMARLE CORP COM	012653101	1549	44780 SH	DEFINED	9
D ALCOA INC COM	013817101	102	7832 SH	DEFINED	3
D ALCOA INC COM	013817101	929	70851 SH	DEFINED	5
D ALCOA INC COM	013817101	3608	275016 SH	DEFINED	5
D ALCOA INC COM	013817101	39	3000 SH	DEFINED	6
D ALCOA INC COM	013817101	503	38413 SH	DEFINED	8
D ALCOA INC COM	013817101	8	650 SH	DEFINED	9
D ALCATEL-LUCENT SPONS ADR	013904305	8	1863 SH	DEFINED	3
D ALCATEL-LUCENT SPONS ADR	013904305	14	3276 SH	DEFINED	5
D ALCATEL-LUCENT SPONS ADR	013904305	51	11417 SH	DEFINED	5
D ALEXANDER & BALDWIN COM	014482103	219	6825 SH	DEFINED	5
D ALKERMES INC COM	01642T108	1949	212135 SH	DEFINED	10
D ALKERMES INC COM	01642T108	0	80 SH	DEFINED	3
D ALKERMES INC COM	01642T108	68	7507 SH	DEFINED	8
D ALLEGHANY CORP DEL COM	017175100	952	3676 SH	DEFINED	5
D ALLEGHENY ENERGY INC COM	017361106	5	223 SH	DEFINED	3
D ALLEGHENY ENERGY INC COM	017361106	83	3136 SH	DEFINED	5
D ALLEGHENY ENERGY INC COM	017361106	58	2196 SH	DEFINED	5
D ALLEGHENY ENERGY INC COM	017361106	169	6392 SH	DEFINED	8
D ALLEGHENY TECHNOLOGIES COM	01741R102	634	18139 SH	DEFINED	5
D ALLEGHENY TECHNOLOGIES COM	01741R102	15	453 SH	DEFINED	5
D ALLEGHENY TECHNOLOGIES COM	01741R102	129	3699 SH	DEFINED	8

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D ALLERGAN INC	1.500 /01/26	018490AL6	262	234000	SH	DEFINED	3
D ALLERGAN INC COM		018490102	16082	283338	SH	DEFINED	10
D ALLERGAN INC COM		018490102	219	3871	SH	DEFINED	3
D ALLERGAN INC COM		018490102	1901	33504	SH	DEFINED	5
D ALLERGAN INC COM		018490102	364	6426	SH	DEFINED	5
D ALLERGAN INC COM		018490102	4	73	SH	DEFINED	6
D ALLERGAN INC COM		018490102	740	13054	SH	DEFINED	8
D ALLIANCE HEALTHCARE SERVIC NC COM		018606202	2119	374500	SH	DEFINED	10
D ALLIANCE HEALTHCARE SERVIC NC COM		018606202	12	2128	SH	DEFINED	8
D ALLIANCE WORLD DLR GOVT FD COM		01879R106	212	16889	SH	DEFINED	5
D ALLIANT ENERGY CORP COM		018802108	269	9669	SH	DEFINED	3
D ALLIANT ENERGY CORP COM		018802108	154	5554	SH	DEFINED	5
D ALLIANT ENERGY CORP COM		018802108	338	12159	SH	DEFINED	5
D ALLIANT TECHSYSTEMS INC CO		018804104	1	24	SH	DEFINED	3
D ALLIANT TECHSYSTEMS INC CO		018804104	312	4012	SH	DEFINED	5
D ALLIANCEBERNSTEIN INCOME F M		01881E101	26	3167	SH	DEFINED	5
D ALLIANCEBERNSTEIN INCOME F M		01881E101	123	14916	SH	DEFINED	5
D ALLIANCEBERNSTEIN HLDG LP		01881G106	163	6000	SH	DEFINED	3
D ALLIANCEBERNSTEIN HLDG LP		01881G106	95	3500	SH	DEFINED	5
D ALLIANCEBERNSTEIN HLDG LP		01881G106	8	300	SH	DEFINED	5
D ALLIED CAP CORP COM		01903Q108	384	125208	SH	DEFINED	5
D ALLIED CAP CORP COM		01903Q108	6	2225	SH	DEFINED	5
D ALLIED CAP CORP COM		01903Q108	44	14456	SH	DEFINED	8
D ALLOS THERAPEUTICS INC COM		019777101	2088	288105	SH	DEFINED	10
D ALLOS THERAPEUTICS INC COM		019777101	35	4959	SH	DEFINED	8
D ALLSTATE CORP COM		020002101	59	1941	SH	DEFINED	3
D ALLSTATE CORP COM		020002101	2507	81888	SH	DEFINED	5
D ALLSTATE CORP COM		020002101	3377	110314	SH	DEFINED	5
D ALLSTATE CORP COM		020002101	635	20769	SH	DEFINED	8
D ALPHA NAT RES INC COM		02076X102	9	275	SH	DEFINED	3
D ALPHA NAT RES INC COM		02076X102	2	65	SH	DEFINED	5
D ALPHA NAT RES INC COM		02076X102	1103	31440	SH	DEFINED	9
D ALPINE GLOBAL PREMIER PPTY		02083A103	351	56199	SH	DEFINED	3
D ALPINE GLOBAL PREMIER PPTY		02083A103	8	1355	SH	DEFINED	5
D ALPINE TOTAL DYNAMIC DIVID		021060108	4	500	SH	DEFINED	5
D ALPINE TOTAL DYNAMIC DIVID		021060108	99	11050	SH	DEFINED	5
D ALTERA CORP COM		021441100	24	1212	SH	DEFINED	3
D ALTERA CORP COM		021441100	123	6000	SH	DEFINED	5
D ALTERA CORP COM		021441100	227	11095	SH	DEFINED	8
D ALTERA CORP COM		021441100	13803	673028	SH	DEFINED	9
D ALTRIA GROUP INC COM		02209S103	1345	75550	SH	DEFINED	1
D ALTRIA GROUP INC COM		02209S103	1732	97283	SH	DEFINED	3
D ALTRIA GROUP INC COM		02209S103	9438	529958	SH	DEFINED	5
D ALTRIA GROUP INC COM		02209S103	10530	591278	SH	DEFINED	5
D ALTRIA GROUP INC COM		02209S103	68	3866	SH	DEFINED	6
D ALTRIA GROUP INC COM		02209S103	1511	84851	SH	DEFINED	8
D AMAZON INC COM		023135106	19	210	SH	DEFINED	1
D AMAZON INC COM		023135106	357	3834	SH	DEFINED	3
D AMAZON INC COM		023135106	13	141	SH	DEFINED	5
D AMAZON INC COM		023135106	18	200	SH	DEFINED	5
D AMAZON INC COM		023135106	1201	12866	SH	DEFINED	8
D AMBAC FINL GROUP INC COM		023139108	0	100	SH	DEFINED	5
D AMBAC FINL GROUP INC COM		023139108	0	375	SH	DEFINED	5
D AMBAC FINL GROUP INC COM		023139108	37	22247	SH	DEFINED	8
D AMCOL INTL CORP COM		02341W103	2497	109110	SH	DEFINED	10
D AMCOL INTL CORP COM		02341W103	4	200	SH	DEFINED	3
D AMCOL INTL CORP COM		02341W103	42	1872	SH	DEFINED	8
D AMEREN CORP COM		023608102	17	680	SH	DEFINED	3
D AMEREN CORP COM		023608102	132	5239	SH	DEFINED	5
D AMEREN CORP COM		023608102	57	2255	SH	DEFINED	5
D AMEREN CORP COM		023608102	337	13340	SH	DEFINED	8
D AMERICA MOVIL SA DE CV ADR		02364W105	133	3042	SH	DEFINED	3

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D AMERICA MOVIL SA DE CV ADR	02364W105	1032	23563	SH	DEFINED	5
D AMERICA MOVIL SA DE CV ADR	02364W105	581	13278	SH	DEFINED	5
D AMERICA MOVIL SA DE CV ADR	02364W105	8	200	SH	DEFINED	6
D AMERICAN CAPITAL LTD COM	02503Y103	0	49	SH	SOLE	
D AMERICAN CAPITAL LTD COM	02503Y103	8	2548	SH	DEFINED	5
D AMERICAN CAPITAL LTD COM	02503Y103	4	1338	SH	DEFINED	5
D AMERICAN CAPITAL LTD COM	02503Y103	111	34373	SH	DEFINED	8
D AMERICAN EAGLE OUTFITTERS COM	02553E106	0	53	SH	DEFINED	5
D AMERICAN EAGLE OUTFITTERS COM	02553E106	1495	88715	SH	DEFINED	9
D AMERICAN ELEC PWR INC COM	025537101	613	19800	SH	DEFINED	1
D AMERICAN ELEC PWR INC COM	025537101	19	641	SH	DEFINED	3
D AMERICAN ELEC PWR INC COM	025537101	1016	32791	SH	DEFINED	5
D AMERICAN ELEC PWR INC COM	025537101	527	17013	SH	DEFINED	5
D AMERICAN ELEC PWR INC COM	025537101	595	19210	SH	DEFINED	8
D AMERICAN ELEC PWR INC COM	025537101	83	2700	SH	DEFINED	9
D AMERICAN EQTY INVT 5.250 /06/24	025676AE7	23	25000	SH	DEFINED	5
D AMERICAN EXPRESS CO COM	025816109	17916	528513	SH	DEFINED	1
D AMERICAN EXPRESS CO COM	025816109	13513	398636	SH	DEFINED	10
D AMERICAN EXPRESS CO COM	025816109	34	1015	SH	DEFINED	1
D AMERICAN EXPRESS CO COM	025816109	1708	50405	SH	DEFINED	3
D AMERICAN EXPRESS CO COM	025816109	6488	191398	SH	DEFINED	5
D AMERICAN EXPRESS CO COM	025816109	4496	132636	SH	DEFINED	5
D AMERICAN EXPRESS CO COM	025816109	3	116	SH	DEFINED	6
D AMERICAN EXPRESS CO COM	025816109	1605	47367	SH	DEFINED	8
D AMERICAN FINL GROUP INC OH OM	025932104	294	11557	SH	DEFINED	8
D AMERICAN INTL GROUP INC CO W	026874784	75	1717	SH	DEFINED	3
D AMERICAN INTL GROUP INC CO W	026874784	404	9180	SH	DEFINED	5
D AMERICAN INTL GROUP INC CO W	026874784	152	3461	SH	DEFINED	5
D AMERICAN INTL GROUP INC CO W	026874784	0	21	SH	DEFINED	6
D AMERICAN INTL GROUP INC CO W	026874784	223	5076	SH	DEFINED	8
D AMERICAN MED SYS HLDGS INC	02744M108	4015	237315	SH	DEFINED	10
D AMERICAN MED SYS HLDGS INC	02744M108	7	441	SH	DEFINED	3
D AMERICAN MED SYS HLDGS INC	02744M108	129	7677	SH	DEFINED	5
D AMERICAN MED SYS HLDGS INC	02744M108	100	5969	SH	DEFINED	8
D AMERICAN NATL BANKSHARES I OM	027745108	218	10000	SH	DEFINED	5
D AMERICAN NATL BANKSHARES I OM	027745108	10	493	SH	DEFINED	8
D AMERICAN REPROGRAPHICS CO	029263100	1313	138020	SH	DEFINED	10
D AMERICAN REPROGRAPHICS CO	029263100	27	2926	SH	DEFINED	8
D AMERICAN TOWER CORP CL A C	029912201	23041	633000	SH	DEFINED	1
D AMERICAN TOWER CORP CL A C	029912201	21019	577463	SH	DEFINED	10
D AMERICAN TOWER CORP CL A C	029912201	34	945	SH	DEFINED	1
D AMERICAN TOWER CORP CL A C	029912201	75	2082	SH	DEFINED	3
D AMERICAN TOWER CORP CL A C	029912201	717	19724	SH	DEFINED	5
D AMERICAN TOWER CORP CL A C	029912201	7	193	SH	DEFINED	5
D AMERICAN TOWER CORP CL A C	029912201	541	14883	SH	DEFINED	8
D AMERICAN TOWER CORP CL A C	029912201	8932	245394	SH	DEFINED	9
D AMERICAN STRATGEIC INCOME FOLIO	03009T101	147	15675	SH	DEFINED	3
D AMERICAN SUPERCONDUCTOR CO OM	030111108	5047	150505	SH	DEFINED	10
D AMERICAN SUPERCONDUCTOR CO OM	030111108	129	3847	SH	DEFINED	8
D AMERICAN WTR WKS CO INC NE M	030420103	1	91	SH	DEFINED	3
D AMERICAN WTR WKS CO INC NE M	030420103	398	19971	SH	DEFINED	5
D AMERICREDIT CORP 0.750 /15/11	03060RAP6	17944	20555000	SH	DEFINED	1
D AMERICREDIT CORP 2.125 /15/13	03060RAR2	2376	3000000	SH	DEFINED	1
D AMERICREDIT CORP COM	03060R101	637	40400	SH	DEFINED	3
D AMERISOURCEBERGEN CORP COM	03073E105	62	2793	SH	DEFINED	3
D AMERISOURCEBERGEN CORP COM	03073E105	130	5824	SH	DEFINED	5
D AMERISOURCEBERGEN CORP COM	03073E105	35	1600	SH	DEFINED	5
D AMERISOURCEBERGEN CORP COM	03073E105	250	11210	SH	DEFINED	8
D AMERIPRISE FINL INC COM	03076C106	1020	28092	SH	DEFINED	1
D AMERIPRISE FINL INC COM	03076C106	17	468	SH	DEFINED	3
D AMERIPRISE FINL INC COM	03076C106	358	9877	SH	DEFINED	5
D AMERIPRISE FINL INC COM	03076C106	564	15528	SH	DEFINED	5

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D AMERIPRISE FINL INC COM		03076C106	9478	260900	SH	DEFINED	7
D AMERIPRISE FINL INC COM		03076C106	349	9617	SH	DEFINED	8
D AMERIPRISE FINL INC COM		03076C106	1667	45912	SH	DEFINED	9
D AMERIGAS PARTNERS LP		030975106	43	1195	SH	DEFINED	5
D AMERIGAS PARTNERS LP		030975106	297	8245	SH	DEFINED	5
D AMETEK INC COM NEW		031100100	66	1900	SH	DEFINED	3
D AMETEK INC COM NEW		031100100	829	23760	SH	DEFINED	5
D AMETEK INC COM NEW		031100100	422	12103	SH	DEFINED	5
D AMGEN INC	0.125 /01/11	031162AN0	79	80000	SH	DEFINED	1
D AMGEN INC	0.125 /01/11	031162AN0	300	301000	SH	DEFINED	3
D AMGEN INC COM		031162100	44408	737308	SH	DEFINED	1
D AMGEN INC COM		031162100	64047	1063383	SH	DEFINED	10
D AMGEN INC COM		031162100	43	725	SH	DEFINED	1
D AMGEN INC COM		031162100	389	6475	SH	DEFINED	3
D AMGEN INC COM		031162100	27567	457707	SH	DEFINED	5
D AMGEN INC COM		031162100	9053	150315	SH	DEFINED	5
D AMGEN INC COM		031162100	3117	51757	SH	DEFINED	8
D AMGEN INC COM		031162100	9136	151701	SH	DEFINED	9
D AMPHENOL CORP COM CL A		032095101	41	1106	SH	DEFINED	3
D AMPHENOL CORP COM CL A		032095101	229	6078	SH	DEFINED	5
D AMPHENOL CORP COM CL A		032095101	9	251	SH	DEFINED	5
D AMPHENOL CORP COM CL A		032095101	243	6466	SH	DEFINED	8
D ANADARKO PETE CORP COM		032511107	848	13526	SH	DEFINED	3
D ANADARKO PETE CORP COM		032511107	1699	27086	SH	DEFINED	5
D ANADARKO PETE CORP COM		032511107	4802	76552	SH	DEFINED	5
D ANADARKO PETE CORP COM		032511107	2178	34727	SH	DEFINED	8
D ANADARKO PETE CORP COM		032511107	335	5350	SH	DEFINED	9
D ANALOG DEVICES INC COM		032654105	26311	954000	SH	DEFINED	1
D ANALOG DEVICES INC COM		032654105	30011	1088174	SH	DEFINED	10
D ANALOG DEVICES INC COM		032654105	25	940	SH	DEFINED	1
D ANALOG DEVICES INC COM		032654105	15	576	SH	DEFINED	3
D ANALOG DEVICES INC COM		032654105	281	10210	SH	DEFINED	5
D ANALOG DEVICES INC COM		032654105	1	50	SH	DEFINED	5
D ANALOG DEVICES INC COM		032654105	11018	399500	SH	DEFINED	7
D ANALOG DEVICES INC COM		032654105	332	12058	SH	DEFINED	8
D ANALOG DEVICES INC COM		032654105	1175	42615	SH	DEFINED	9
D ANDERSONS INC COM		034164103	1672	47500	SH	DEFINED	10
D ANDERSONS INC COM		034164103	5	158	SH	DEFINED	3
D ANDERSONS INC COM		034164103	51	1464	SH	DEFINED	8
D ANGLOGOLD ASHANTI LTD ADR		035128206	250	6142	SH	DEFINED	3
D ANIXTER INTL INC COM		035290105	9	241	SH	DEFINED	3
D ANIXTER INTL INC COM		035290105	140	3500	SH	DEFINED	5
D ANIXTER INTL INC COM		035290105	96	2412	SH	DEFINED	8
D ANNALY CAPITAL MGMT INC RE		035710409	300	16573	SH	DEFINED	3
D ANNALY CAPITAL MGMT INC RE		035710409	25	1421	SH	DEFINED	5
D ANNALY CAPITAL MGMT INC RE		035710409	18	1000	SH	DEFINED	6
D ANN TAYLOR HLDGS INC COM		036115103	2612	164435	SH	DEFINED	10
D ANN TAYLOR HLDGS INC COM		036115103	20	1275	SH	DEFINED	3
D ANN TAYLOR HLDGS INC COM		036115103	73	4653	SH	DEFINED	8
D ANTIGENICS INC DEL COM		037032109	25	12296	SH	DEFINED	3
D ANWORTH MTG ASSET CORP COM		037347101	105	13435	SH	DEFINED	6
D ANWORTH MTG ASSET CORP COM		037347101	69	8779	SH	DEFINED	8
D AON CORP COM		037389103	29	724	SH	DEFINED	3
D AON CORP COM		037389103	368	9067	SH	DEFINED	5
D AON CORP COM		037389103	15	375	SH	DEFINED	5
D AON CORP COM		037389103	421	10352	SH	DEFINED	8
D APACHE CORP COM		037411105	4	54	SH	DEFINED	1
D APACHE CORP COM		037411105	373	4067	SH	DEFINED	3
D APACHE CORP COM		037411105	47027	512117	SH	DEFINED	5
D APACHE CORP COM		037411105	8129	88527	SH	DEFINED	5
D APACHE CORP COM		037411105	5	60	SH	DEFINED	6
D APACHE CORP COM		037411105	1207	13151	SH	DEFINED	8

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D APACHE CORP COM	037411105	220	2405 SH	DEFINED	9
D APARTMENT INVT & MGMT CO C REIT	03748R101	11	777 SH	DEFINED	3
D APARTMENT INVT & MGMT CO C REIT	03748R101	78	5326 SH	DEFINED	5
D APARTMENT INVT & MGMT CO C REIT	03748R101	2	159 SH	DEFINED	5
D APARTMENT INVT & MGMT CO C REIT	03748R101	94	6429 SH	DEFINED	8
D APOLLO GROUP INC COM CL A	037604105	13902	188718 SH	DEFINED	10
D APOLLO GROUP INC COM CL A	037604105	73	1002 SH	DEFINED	3
D APOLLO GROUP INC COM CL A	037604105	26	358 SH	DEFINED	5
D APOLLO GROUP INC COM CL A	037604105	2	29 SH	DEFINED	5
D APOLLO GROUP INC COM CL A	037604105	354	4810 SH	DEFINED	8
D APOLLO INVT CORP COM SH BE T	03761U106	4	455 SH	DEFINED	6
D APOLLO INVT CORP COM SH BE T	03761U106	124	13085 SH	DEFINED	8
D APPLE INC COM	037833100	41153	222032 SH	DEFINED	1
D APPLE INC COM	037833100	89861	484822 SH	DEFINED	10
D APPLE INC COM	037833100	62	335 SH	DEFINED	1
D APPLE INC COM	037833100	1465	7909 SH	DEFINED	3
D APPLE INC COM	037833100	50331	271551 SH	DEFINED	5
D APPLE INC COM	037833100	7672	41393 SH	DEFINED	5
D APPLE INC COM	037833100	514	2778 SH	DEFINED	6
D APPLE INC COM	037833100	7649	41268 SH	DEFINED	8
D APPLIED MATLS INC COM	038222105	1407	105177 SH	DEFINED	10
D APPLIED MATLS INC COM	038222105	21	1600 SH	DEFINED	3
D APPLIED MATLS INC COM	038222105	274	20498 SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	322	24140 SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	708	52920 SH	DEFINED	8
D APPLIED MATLS INC COM	038222105	66	5000 SH	DEFINED	9
D APTARGROUP INC COM	038336103	0	12 SH	DEFINED	3
D APTARGROUP INC COM	038336103	507	13579 SH	DEFINED	5
D APTARGROUP INC COM	038336103	301	8080 SH	DEFINED	5
D AQUA AMER INC COM	03836W103	72	4132 SH	DEFINED	5
D AQUA AMER INC COM	03836W103	73	4166 SH	DEFINED	5
D AQUA AMER INC COM	03836W103	6824	386900 SH	DEFINED	7
D ARBITRON INC COM	03875Q108	4	194 SH	DEFINED	3
D ARBITRON INC COM	03875Q108	5449	262500 SH	DEFINED	7
D ARBITRON INC COM	03875Q108	44	2130 SH	DEFINED	8
D ARCH COAL INC COM	039380100	14	641 SH	DEFINED	5
D ARCH COAL INC COM	039380100	171	7746 SH	DEFINED	5
D ARCH COAL INC COM	039380100	10201	461000 SH	DEFINED	7
D ARCHER DANIELS MIDLAND CO	039483102	92	3179 SH	DEFINED	3
D ARCHER DANIELS MIDLAND CO	039483102	1935	66250 SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	1054	36097 SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	81	2784 SH	DEFINED	6
D ARCHER DANIELS MIDLAND CO	039483102	1848	63250 SH	DEFINED	8
D ARCHER DANIELS MIDLAND CO	039483102	10850	371332 SH	DEFINED	9
D ARCHER DANIELS MIDLAND CO PFD	039483201	275	6895 SH	DEFINED	3
D ARENA RES INC COM	040049108	4327	121895 SH	DEFINED	10
D ARENA RES INC COM	040049108	112	3179 SH	DEFINED	8
D ARIBA INC COM NEW	04033V203	5509	474995 SH	DEFINED	10
D ARIBA INC COM NEW	04033V203	79	6876 SH	DEFINED	8
D ARM HLDGS PLC SPONS ADR	042068106	167	23991 SH	DEFINED	5
D ARM HLDGS PLC SPONS ADR	042068106	4	695 SH	DEFINED	5
D ARRIS GROUP INC COM	04269Q100	4428	340360 SH	DEFINED	10
D ARRIS GROUP INC COM	04269Q100	68	5227 SH	DEFINED	3
D ARRIS GROUP INC COM	04269Q100	131	10128 SH	DEFINED	8
D ART TECHNOLOGY GROUP INC C	04289L107	41	10627 SH	DEFINED	8
D ARVINMERITOR INC COM	043353101	0	100 SH	DEFINED	5
D ARVINMERITOR INC COM	043353101	45	5800 SH	DEFINED	5
D ARVINMERITOR INC COM	043353101	45	5856 SH	DEFINED	8
D ASBURY AUTOMOTIVE GROUP IN M	043436104	1626	128280 SH	DEFINED	10
D ASBURY AUTOMOTIVE GROUP IN M	043436104	101	8000 SH	DEFINED	5
D ASBURY AUTOMOTIVE GROUP IN M	043436104	32	2539 SH	DEFINED	8
D ASHFORD HOSPITALITY TR INC T	044103109	83	24000 SH	DEFINED	5

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D ASHFORD HOSPITALITY TR INC T	044103109	15	4454 SH	DEFINED	8
D ASHLAND INC NEW COM	044209104	12	300 SH	DEFINED	3
D ASHLAND INC NEW COM	044209104	167	3865 SH	DEFINED	5
D ASHLAND INC NEW COM	044209104	564	13067 SH	DEFINED	5
D ASHLAND INC NEW COM	044209104	3068	71000 SH	DEFINED	7
D THE ASIA PACIFIC FD COM	044901106	140	14500 SH	DEFINED	5
D THE ASIA PACIFIC FD COM	044901106	48	5000 SH	DEFINED	5
D ASIAINFO HLDGS INC COM	04518A104	4273	214000 SH	DEFINED	10
D ASIAINFO HLDGS INC COM	04518A104	45	2293 SH	DEFINED	8
D ASTRAZENECA PLC SPONS ADR	046353108	26	597 SH	DEFINED	3
D ASTRAZENECA PLC SPONS ADR	046353108	24	535 SH	DEFINED	5
D ASTRAZENECA PLC SPONS ADR	046353108	8	200 SH	DEFINED	5
D ASTRAZENECA PLC SPONS ADR	046353108	6	138 SH	DEFINED	6
D ASTRAZENECA PLC SPONS ADR	046353108	280	6231 SH	DEFINED	8
D ATHENAHEALTH INC COM	04685W103	2731	71195 SH	DEFINED	10
D ATHENAHEALTH INC COM	04685W103	102	2683 SH	DEFINED	8
D ATHEROS COMMUNICATIONS INC	04743P108	3798	143170 SH	DEFINED	10
D ATHEROS COMMUNICATIONS INC	04743P108	1	67 SH	DEFINED	5
D ATHEROS COMMUNICATIONS INC	04743P108	131	4967 SH	DEFINED	8
D ATLANTIC AMERN CORP COM	048209100	126	120488 SH	DEFINED	5
D ATMOS ENERGY CORP COM	049560105	30	1097 SH	DEFINED	3
D ATMOS ENERGY CORP COM	049560105	130	4648 SH	DEFINED	5
D ATMOS ENERGY CORP COM	049560105	44	1572 SH	DEFINED	5
D ATMOS ENERGY CORP COM	049560105	440	15633 SH	DEFINED	8
D ATWOOD OCEANICS INC COM	050095108	2870	81390 SH	DEFINED	10
D ATWOOD OCEANICS INC COM	050095108	23	659 SH	DEFINED	3
D AUBURN NATL BANCORP ALA CO	050473107	1071	43899 SH	DEFINED	5
D AUBURN NATL BANCORP ALA CO	050473107	4	190 SH	DEFINED	8
D AUTODESK INC COM	052769106	374	15739 SH	DEFINED	3
D AUTODESK INC COM	052769106	24	1026 SH	DEFINED	5
D AUTODESK INC COM	052769106	11	490 SH	DEFINED	5
D AUTODESK INC COM	052769106	206	8665 SH	DEFINED	8
D AUTODESK INC COM	052769106	869	36535 SH	DEFINED	9
D AUTOMATIC DATA PROCESSING COM	053015103	39	1000 SH	DEFINED	1
D AUTOMATIC DATA PROCESSING COM	053015103	1227	31242 SH	DEFINED	3
D AUTOMATIC DATA PROCESSING COM	053015103	2842	72324 SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	1386	35285 SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	768	19557 SH	DEFINED	8
D AUTOMATIC DATA PROCESSING COM	053015103	260	6620 SH	DEFINED	9
D AUTOZONE INC COM	053332102	72	493 SH	DEFINED	3
D AUTOZONE INC COM	053332102	206	1415 SH	DEFINED	5
D AUTOZONE INC COM	053332102	177	1215 SH	DEFINED	8
D AUXILIUM PHARMACEUTICALS I OM	05334D107	2505	73225 SH	DEFINED	10
D AUXILIUM PHARMACEUTICALS I OM	05334D107	117	3436 SH	DEFINED	8
D AVALONBAY COMMUNITIES INC	053484101	13	192 SH	DEFINED	3
D AVALONBAY COMMUNITIES INC	053484101	7	109 SH	DEFINED	5
D AVALONBAY COMMUNITIES INC	053484101	238	3275 SH	DEFINED	8
D AVERY DENNISON CORP COM	053611109	7	213 SH	DEFINED	3
D AVERY DENNISON CORP COM	053611109	450	12515 SH	DEFINED	5
D AVERY DENNISON CORP COM	053611109	1901	52800 SH	DEFINED	5
D AVERY DENNISON CORP COM	053611109	153	4253 SH	DEFINED	8
D AVISTA CORP COM	05379B107	17	890 SH	DEFINED	3
D AVISTA CORP COM	05379B107	47	2354 SH	DEFINED	5
D AVISTA CORP COM	05379B107	4371	216200 SH	DEFINED	7
D AVISTA CORP COM	05379B107	87	4343 SH	DEFINED	8
D AVON PRODS INC COM	054303102	205	6055 SH	DEFINED	3
D AVON PRODS INC COM	054303102	151	4450 SH	DEFINED	5
D AVON PRODS INC COM	054303102	345	10171 SH	DEFINED	5
D AVON PRODS INC COM	054303102	546	16103 SH	DEFINED	8
D BB&T CORP COM	054937107	296	10891 SH	DEFINED	3
D BB&T CORP COM	054937107	7373	270697 SH	DEFINED	5
D BB&T CORP COM	054937107	2037	74788 SH	DEFINED	5

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D BB&T CORP COM	054937107	25	950	SH	DEFINED	6
D BB&T CORP COM	054937107	25924	951701	SH	DEFINED	7
D BB&T CORP COM	054937107	747	27426	SH	DEFINED	8
D BJ SVCS CO COM	055482103	3	203	SH	DEFINED	3
D BJ SVCS CO COM	055482103	16	850	SH	DEFINED	5
D BJ SVCS CO COM	055482103	70	3610	SH	DEFINED	5
D BJ SVCS CO COM	055482103	214	11018	SH	DEFINED	8
D BP PLC SPONS ADR	055622104	3036	57050	SH	DEFINED	1
D BP PLC SPONS ADR	055622104	953	17921	SH	DEFINED	3
D BP PLC SPONS ADR	055622104	23540	442245	SH	DEFINED	5
D BP PLC SPONS ADR	055622104	18279	343399	SH	DEFINED	5
D BP PLC SPONS ADR	055622104	71	1349	SH	DEFINED	6
D BP PLC SPONS ADR	055622104	101	1900	SH	DEFINED	9
D BP PRUDHOE BAY ROYALTY TR BENE	055630107	14	200	SH	DEFINED	5
D BP PRUDHOE BAY ROYALTY TR BENE	055630107	268	3600	SH	DEFINED	5
D BMC SOFTWARE INC COM	055921100	36	982	SH	DEFINED	3
D BMC SOFTWARE INC COM	055921100	207	5526	SH	DEFINED	5
D BMC SOFTWARE INC COM	055921100	84	2253	SH	DEFINED	6
D BMC SOFTWARE INC COM	055921100	1034	27558	SH	DEFINED	8
D BMC SOFTWARE INC COM	055921100	13082	348599	SH	DEFINED	9
D BABCOCK & BROWN AIR LTD AD	05614P101	720	75000	SH	DEFINED	3
D BADGER METER INC COM	056525108	2147	55500	SH	DEFINED	7
D BADGER METER INC COM	056525108	45	1177	SH	DEFINED	8
D BAIDU INC SPONS ADR	056752108	12616	32263	SH	DEFINED	10
D BAIDU INC SPONS ADR	056752108	70	181	SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	49	1163	SH	DEFINED	3
D BAKER HUGHES INC COM	057224107	357	8385	SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	124	2925	SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	50296	1179000	SH	DEFINED	7
D BAKER HUGHES INC COM	057224107	513	12036	SH	DEFINED	8
D BAKER HUGHES INC COM	057224107	101	2375	SH	DEFINED	9
D BALL CORP COM	058498106	3	66	SH	DEFINED	3
D BALL CORP COM	058498106	197	4017	SH	DEFINED	5
D BALL CORP COM	058498106	315	6405	SH	DEFINED	5
D BALL CORP COM	058498106	39	800	SH	DEFINED	6
D BALL CORP COM	058498106	174	3549	SH	DEFINED	8
D BALLY TECHNOLOGIES INC COM	05874B107	4265	111160	SH	DEFINED	10
D BALLY TECHNOLOGIES INC COM	05874B107	167	4361	SH	DEFINED	8
D BANCORPSOUTH INC COM	059692103	269	11023	SH	DEFINED	5
D BANCORPSOUTH INC COM	059692103	4	200	SH	DEFINED	5
D BANCTRUST FINL GROUP INC C	05978R107	48	13596	SH	DEFINED	5
D BANK OF AMERICA CORP COM	060505104	13974	825896	SH	DEFINED	1
D BANK OF AMERICA CORP COM	060505104	31995	1890996	SH	DEFINED	10
D BANK OF AMERICA CORP COM	060505104	33	1985	SH	DEFINED	1
D BANK OF AMERICA CORP COM	060505104	1407	83208	SH	DEFINED	3
D BANK OF AMERICA CORP COM	060505104	45124	2666952	SH	DEFINED	5
D BANK OF AMERICA CORP COM	060505104	11337	670049	SH	DEFINED	5
D BANK OF AMERICA CORP COM	060505104	42	2528	SH	DEFINED	6
D BANK OF AMERICA CORP COM	060505104	39100	2310900	SH	DEFINED	7
D BANK OF AMERICA CORP COM	060505104	6681	394875	SH	DEFINED	8
D BANK OF AMERICA CORP COM	060505104	12811	757176	SH	DEFINED	9
D BANK OF HAWAII CORP COM	062540109	4	106	SH	DEFINED	3
D BANK OF HAWAII CORP COM	062540109	68	1650	SH	DEFINED	5
D BANK OF HAWAII CORP COM	062540109	6425	154686	SH	DEFINED	7
D BANK OF NEW YORK MELLON CO OM	064058100	3	119	SH	DEFINED	1
D BANK OF NEW YORK MELLON CO OM	064058100	352	12175	SH	DEFINED	3
D BANK OF NEW YORK MELLON CO OM	064058100	28183	972182	SH	DEFINED	5
D BANK OF NEW YORK MELLON CO OM	064058100	5839	201435	SH	DEFINED	5
D BANK OF NEW YORK MELLON CO OM	064058100	17	615	SH	DEFINED	6
D BANK OF NEW YORK MELLON CO OM	064058100	1360	46934	SH	DEFINED	8
D BANK OF NEW YORK MELLON CO OM	064058100	13502	465765	SH	DEFINED	9
D IPATH DJ-UBS COMMDTY TTL R ETN	06738C778	8	225	SH	DEFINED	3

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D IPATH DJ-UBS COMMDTY TTL R ETN	06738C778	722	18748	SH	DEFINED	5
D IPATH DJ-UBS COMMDTY TTL R ETN	06738C778	173	4500	SH	DEFINED	5
D IPATH DJ-UBS COMMDTY TTL R ETN	06738C778	64	1665	SH	DEFINED	6
D C R BARD INC COM	067383109	2	28	SH	DEFINED	1
D C R BARD INC COM	067383109	498	6343	SH	DEFINED	3
D C R BARD INC COM	067383109	21797	277286	SH	DEFINED	5
D C R BARD INC COM	067383109	10372	131949	SH	DEFINED	5
D C R BARD INC COM	067383109	15	200	SH	DEFINED	6
D C R BARD INC COM	067383109	289	3681	SH	DEFINED	8
D C R BARD INC COM	067383109	1154	14690	SH	DEFINED	9
D BARCLAYS BANK PLC PFD	06739H362	387	15900	SH	DEFINED	5
D BARCLAYS BANK PLC PFD	06739H362	109	4500	SH	DEFINED	5
D BARRICK GOLD CORP CDA COM	067901108	845	22310	SH	DEFINED	3
D BARRICK GOLD CORP CDA COM	067901108	929	24517	SH	DEFINED	5
D BARRICK GOLD CORP CDA COM	067901108	195	5158	SH	DEFINED	5
D BARRICK GOLD CORP CDA COM	067901108	20472	540172	SH	DEFINED	9
D BASSETT FURNITURE INDS INC	070203104	147	34474	SH	DEFINED	5
D BAXTER INTL INC COM	071813109	34607	607043	SH	DEFINED	1
D BAXTER INTL INC COM	071813109	43064	755379	SH	DEFINED	10
D BAXTER INTL INC COM	071813109	37	665	SH	DEFINED	1
D BAXTER INTL INC COM	071813109	674	11834	SH	DEFINED	3
D BAXTER INTL INC COM	071813109	28661	502742	SH	DEFINED	5
D BAXTER INTL INC COM	071813109	8594	150755	SH	DEFINED	5
D BAXTER INTL INC COM	071813109	54	958	SH	DEFINED	6
D BAXTER INTL INC COM	071813109	1395	24482	SH	DEFINED	8
D BEBE STORES INC COM	075571109	6096	828358	SH	DEFINED	7
D BEBE STORES INC COM	075571109	13	1893	SH	DEFINED	8
D BECKMAN COULTER INC 2.500 /15/36	075811AD1	281	245000	SH	DEFINED	3
D BECKMAN COULTER INC COM	075811109	31	450	SH	DEFINED	3
D BECKMAN COULTER INC COM	075811109	449	6527	SH	DEFINED	5
D BECKMAN COULTER INC COM	075811109	259	3765	SH	DEFINED	5
D BECKMAN COULTER INC COM	075811109	271	3937	SH	DEFINED	8
D BECTON DICKINSON & CO COM	075887109	10405	149182	SH	DEFINED	10
D BECTON DICKINSON & CO COM	075887109	64	926	SH	DEFINED	3
D BECTON DICKINSON & CO COM	075887109	3354	48093	SH	DEFINED	5
D BECTON DICKINSON & CO COM	075887109	958	13742	SH	DEFINED	5
D BECTON DICKINSON & CO COM	075887109	39007	559250	SH	DEFINED	7
D BECTON DICKINSON & CO COM	075887109	629	9027	SH	DEFINED	8
D BECTON DICKINSON & CO COM	075887109	78	1125	SH	DEFINED	9
D BED BATH & BEYOND INC COM	075896100	73	1970	SH	DEFINED	3
D BED BATH & BEYOND INC COM	075896100	194	5194	SH	DEFINED	5
D BED BATH & BEYOND INC COM	075896100	191	5096	SH	DEFINED	5
D BED BATH & BEYOND INC COM	075896100	370	9878	SH	DEFINED	8
D BELDEN CDT INC COM	077454106	2596	112395	SH	DEFINED	10
D BELDEN CDT INC COM	077454106	10	457	SH	DEFINED	3
D BELDEN CDT INC COM	077454106	86	3760	SH	DEFINED	8
D BELO CORP COM	080555105	21	4000	SH	DEFINED	3
D BELO CORP COM	080555105	38	7034	SH	DEFINED	8
D BEMIS INC COM	081437105	1225	47309	SH	DEFINED	3
D BEMIS INC COM	081437105	6017	232231	SH	DEFINED	7
D BEMIS INC COM	081437105	105	4073	SH	DEFINED	8
D BERKLEY W R CORP COM	084423102	2	86	SH	DEFINED	1
D BERKLEY W R CORP COM	084423102	181	7165	SH	DEFINED	3
D BERKLEY W R CORP COM	084423102	16065	635520	SH	DEFINED	5
D BERKLEY W R CORP COM	084423102	1308	51751	SH	DEFINED	5
D BERKLEY W R CORP COM	084423102	5521	218400	SH	DEFINED	7
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	1212	12	SH	DEFINED	3
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	5858	58	SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	12625	125	SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	4492	1352	SH	DEFINED	3
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	11939	3593	SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	11191	3368	SH	DEFINED	5

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D BERKSHIRE HATHAWAY INC DEL B COM	084670207	166	50 SH	DEFINED	6
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	9483	2854 SH	DEFINED	9
D BERRY PETE CO CL A COM	085789105	2936	109635 SH	DEFINED	10
D BERRY PETE CO CL A COM	085789105	92	3467 SH	DEFINED	8
D BEST BUY INC 2.250 /15/22	086516AF8	201	194000 SH	DEFINED	3
D BEST BUY INC COM	086516101	20523	547000 SH	DEFINED	1
D BEST BUY INC COM	086516101	29209	778494 SH	DEFINED	10
D BEST BUY INC COM	086516101	19	515 SH	DEFINED	1
D BEST BUY INC COM	086516101	81	2182 SH	DEFINED	3
D BEST BUY INC COM	086516101	1010	26931 SH	DEFINED	5
D BEST BUY INC COM	086516101	158	4228 SH	DEFINED	5
D BEST BUY INC COM	086516101	64	1709 SH	DEFINED	6
D BEST BUY INC COM	086516101	8944	238400 SH	DEFINED	7
D BEST BUY INC COM	086516101	483	12876 SH	DEFINED	8
D BHP BILLITON LTD SPONS ADR	088606108	126	1920 SH	DEFINED	3
D BHP BILLITON LTD SPONS ADR	088606108	366	5547 SH	DEFINED	5
D BHP BILLITON LTD SPONS ADR	088606108	159	2410 SH	DEFINED	5
D BHP BILLITON LTD SPONS ADR	088606108	8	135 SH	DEFINED	6
D BIO REFERENCE LABS INC COM	09057G602	2074	60315 SH	DEFINED	10
D BIO REFERENCE LABS INC COM	09057G602	6	201 SH	DEFINED	3
D BIO REFERENCE LABS INC COM	09057G602	32	955 SH	DEFINED	8
D BIO RAD LABORATORIES INC C COM	090572207	16679	181539 SH	DEFINED	3
D BIO RAD LABORATORIES INC C COM	090572207	135	1477 SH	DEFINED	5
D BIO RAD LABORATORIES INC C COM	090572207	4	48 SH	DEFINED	5
D BIOGEN IDEC INC COM	09062X103	584	11573 SH	DEFINED	3
D BIOGEN IDEC INC COM	09062X103	791	15668 SH	DEFINED	5
D BIOGEN IDEC INC COM	09062X103	151	3000 SH	DEFINED	5
D BIOGEN IDEC INC COM	09062X103	550	10894 SH	DEFINED	8
D BIOMED RLTY TR INC COM	09063H107	74	5408 SH	DEFINED	3
D BIOMED RLTY TR INC COM	09063H107	110	7974 SH	DEFINED	8
D BLACK & DECKER CORP COM	091797100	33	734 SH	DEFINED	3
D BLACK & DECKER CORP COM	091797100	63	1366 SH	DEFINED	5
D BLACK & DECKER CORP COM	091797100	1319	28510 SH	DEFINED	5
D BLACK & DECKER CORP COM	091797100	105	2269 SH	DEFINED	8
D BLACKBOARD INC COM	091935502	4181	110685 SH	DEFINED	10
D BLACKBOARD INC COM	091935502	18	500 SH	DEFINED	5
D BLACKBOARD INC COM	091935502	95	2516 SH	DEFINED	8
D BLACKROCK GLOBAL FLOATING INC	091941104	328	26340 SH	DEFINED	5
D BLACKROCK INC CL A COM	09247X101	249	1152 SH	DEFINED	3
D BLACKROCK INC CL A COM	09247X101	532	2454 SH	DEFINED	5
D BLACKROCK INC CL A COM	09247X101	3830	17667 SH	DEFINED	5
D BLACKROCK INC CL A COM	09247X101	616	2845 SH	DEFINED	8
D BLACKROCK HEALTH SCIENCES OM	09250W107	243	10402 SH	DEFINED	5
D BLACKSTONE GROUP LP	09253U108	159	11220 SH	DEFINED	3
D BLACKSTONE GROUP LP	09253U108	71	5000 SH	DEFINED	5
D BLACKSTONE GROUP LP	09253U108	10	724 SH	DEFINED	6
D BLACKROCK MUNI INTER DURAT FD INC	09253X102	739	54190 SH	DEFINED	3
D BLACKROCK MUNI INTER DURAT FD INC	09253X102	348	25558 SH	DEFINED	5
D BLACKROCK MUNIENHANCED FD COM	09253Y100	201	19400 SH	DEFINED	3
D BLACKROCK MUNIENHANCED FD COM	09253Y100	20	2000 SH	DEFINED	5
D BLACKROCK MUNIENHANCED FD COM	09253Y100	56	5416 SH	DEFINED	6
D BLACKROCK MUNIHOLDINGS INS INC	09254A101	259	20175 SH	DEFINED	3
D BLACKROCK MUNIHOLDINGS INS II	09254C107	278	21425 SH	DEFINED	3
D BLACKROCK MUNIYIELD QUALIT II	09254G108	167	14000 SH	DEFINED	3
D BLACKROCK MUNIHOLDINGS CAL NSD FD	09254L107	154	11600 SH	DEFINED	3
D BLACKROCK MUNIHOLDINGS FLA D FD	09254P108	540	41294 SH	DEFINED	3
D BLACKROCK MUNIHOLDINGS FLA D FD	09254P108	1259	96227 SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA FD	09254R104	456	34947 SH	DEFINED	3
D BLACKROCK MUNIYIELD FLA FD	09254R104	458	35054 SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA IN D	09254T100	98	7700 SH	DEFINED	3
D BLACKROCK MUNIYIELD FLA IN D	09254T100	500	38960 SH	DEFINED	5
D BLACKROCK MUNIHOLDINGS NY FD	09255C106	296	21800 SH	DEFINED	3

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D BLACKROCK MUNIHOLDINGS NY	FD	09255C106	38	2800	SH	DEFINED	5
D BLOCK H & R INC COM		093671105	7	392	SH	DEFINED	3
D BLOCK H & R INC COM		093671105	552	30050	SH	DEFINED	5
D BLOCK H & R INC COM		093671105	68	3740	SH	DEFINED	5
D BLOCK H & R INC COM		093671105	232	12646	SH	DEFINED	8
D BOEING CO COM		097023105	1177	21738	SH	DEFINED	3
D BOEING CO COM		097023105	828	15302	SH	DEFINED	5
D BOEING CO COM		097023105	3434	63429	SH	DEFINED	5
D BOEING CO COM		097023105	10	200	SH	DEFINED	6
D BOEING CO COM		097023105	1550	28641	SH	DEFINED	8
D BORGWARNER INC	3.500 /15/12	099724AF3	155	128000	SH	DEFINED	3
D BORG WARNER INC COM		099724106	24	824	SH	DEFINED	5
D BORG WARNER INC COM		099724106	1061	35070	SH	DEFINED	9
D BOSTON PPTYS INC REIT		101121101	16	256	SH	DEFINED	3
D BOSTON PPTYS INC REIT		101121101	10	159	SH	DEFINED	5
D BOSTON PPTYS INC REIT		101121101	386	5902	SH	DEFINED	8
D BOSTON SCIENTIFIC CORP COM		101137107	30	2891	SH	DEFINED	3
D BOSTON SCIENTIFIC CORP COM		101137107	5	556	SH	DEFINED	5
D BOSTON SCIENTIFIC CORP COM		101137107	114	10856	SH	DEFINED	5
D BOSTON SCIENTIFIC CORP COM		101137107	5	545	SH	DEFINED	6
D BOSTON SCIENTIFIC CORP COM		101137107	602	56855	SH	DEFINED	8
D BRIGGS & STRATTON CORP COM		109043109	17	879	SH	DEFINED	3
D BRIGGS & STRATTON CORP COM		109043109	7	400	SH	DEFINED	5
D BRIGGS & STRATTON CORP COM		109043109	399	20600	SH	DEFINED	5
D BRIGGS & STRATTON CORP COM		109043109	77	3991	SH	DEFINED	8
D BRINKS CO COM		109696104	33	1250	SH	DEFINED	3
D BRINKS CO COM		109696104	158	5878	SH	DEFINED	5
D BRINKS CO COM		109696104	46	1710	SH	DEFINED	5
D BRINKS CO COM		109696104	15311	569000	SH	DEFINED	7
D BRISTOL MYERS SQUIBB CO CO		110122108	579	25728	SH	DEFINED	1
D BRISTOL MYERS SQUIBB CO CO		110122108	5072	225242	SH	DEFINED	3
D BRISTOL MYERS SQUIBB CO CO		110122108	10014	444716	SH	DEFINED	5
D BRISTOL MYERS SQUIBB CO CO		110122108	24428	1084729	SH	DEFINED	5
D BRISTOL MYERS SQUIBB CO CO		110122108	21	934	SH	DEFINED	6
D BRISTOL MYERS SQUIBB CO CO		110122108	21469	953346	SH	DEFINED	7
D BRISTOL MYERS SQUIBB CO CO		110122108	1806	80227	SH	DEFINED	8
D BRISTOL MYERS SQUIBB CO CO		110122108	11038	490181	SH	DEFINED	9
D BRITISH AMERN TOBACCO PLC		110448107	30	488	SH	DEFINED	3
D BRITISH AMERN TOBACCO PLC		110448107	218	3462	SH	DEFINED	5
D BROADCOM CORP CL A COM		111320107	8756	285306	SH	DEFINED	10
D BROADCOM CORP CL A COM		111320107	196	6398	SH	DEFINED	3
D BROADCOM CORP CL A COM		111320107	251	8187	SH	DEFINED	5
D BROADCOM CORP CL A COM		111320107	2	95	SH	DEFINED	5
D BROADCOM CORP CL A COM		111320107	51	1665	SH	DEFINED	6
D BROADCOM CORP CL A COM		111320107	532	17339	SH	DEFINED	8
D BROADCOM CORP CL A COM		111320107	1179	38445	SH	DEFINED	9
D BROCADE COMMUNICATIONS SYS	NEW	111621306	5	717	SH	DEFINED	3
D BROCADE COMMUNICATIONS SYS	NEW	111621306	390	49664	SH	DEFINED	5
D BROCADE COMMUNICATIONS SYS	NEW	111621306	6	862	SH	DEFINED	5
D BROOKFIELD ASSET MGMT CL A	USD	112585104	1611	70943	SH	DEFINED	3
D BROOKFIELD ASSET MGMT CL A	USD	112585104	587	25859	SH	DEFINED	5
D BROWN & BROWN INC COM		115236101	2590	135185	SH	DEFINED	3
D BROWN & BROWN INC COM		115236101	586	30623	SH	DEFINED	5
D BROWN & BROWN INC COM		115236101	5	299	SH	DEFINED	5
D BROWN FORMAN CORP CL A COM		115637100	426	8347	SH	DEFINED	5
D BROWN FORMAN CORP CL B COM		115637209	257	5341	SH	DEFINED	3
D BROWN FORMAN CORP CL B COM		115637209	510	10594	SH	DEFINED	5
D BROWN FORMAN CORP CL B COM		115637209	201	4189	SH	DEFINED	8
D BROWN SHOE CO INC COM		115736100	1	214	SH	DEFINED	3
D BROWN SHOE CO INC COM		115736100	433	54000	SH	DEFINED	5
D BROWN SHOE CO INC COM		115736100	26	3275	SH	DEFINED	8
D BRUSH ENGINEERED MATERIALS	COM	117421107	3501	143165	SH	DEFINED	10

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D BRUSH ENGINEERED MATERIALS	COM	117421107	2	91	SH	DEFINED	3
D BRUSH ENGINEERED MATERIALS	COM	117421107	39	1603	SH	DEFINED	8
D BRYN MAWR BK CORP	COM	117665109	764	43750	SH	DEFINED	5
D BRYN MAWR BK CORP	COM	117665109	9	548	SH	DEFINED	8
D BUCKEYE PARTNERS LP		118230101	63	1312	SH	DEFINED	5
D BUCKEYE PARTNERS LP		118230101	1055	21800	SH	DEFINED	5
D BUCKEYE PARTNERS LP		118230101	2	50	SH	DEFINED	6
D BUCKLE INC	COM	118440106	6	198	SH	DEFINED	3
D BUCKLE INC	COM	118440106	6711	196600	SH	DEFINED	7
D BUCKLE INC	COM	118440106	70	2069	SH	DEFINED	8
D BUCYRUS INTL INC CL A	COM	118759109	64	1800	SH	DEFINED	3
D BUCYRUS INTL INC CL A	COM	118759109	185	5201	SH	DEFINED	5
D BUCYRUS INTL INC CL A	COM	118759109	6	177	SH	DEFINED	5
D BUFFALO WILD WINGS INC	COM	119848109	2267	54495	SH	DEFINED	10
D BUFFALO WILD WINGS INC	COM	119848109	5	131	SH	DEFINED	3
D BUFFALO WILD WINGS INC	COM	119848109	166	4000	SH	DEFINED	5
D BUFFALO WILD WINGS INC	COM	119848109	60	1461	SH	DEFINED	8
D BUILDERS FIRSTSOURCE INC	C	12008R107	274	63000	SH	DEFINED	5
D BUILDERS FIRSTSOURCE INC	C	12008R107	5	1335	SH	DEFINED	8
D BURGER KING HLDGS INC	COM	121208201	182	10373	SH	DEFINED	5
D BURGER KING HLDGS INC	COM	121208201	1	110	SH	DEFINED	5
D BURGER KING HLDGS INC	COM	121208201	8576	487597	SH	DEFINED	9
D BURLINGTON NORTHERN SANTA	O COM	12189T104	12	151	SH	DEFINED	3
D BURLINGTON NORTHERN SANTA	O COM	12189T104	1925	24125	SH	DEFINED	5
D BURLINGTON NORTHERN SANTA	O COM	12189T104	986	12356	SH	DEFINED	5
D BURLINGTON NORTHERN SANTA	O COM	12189T104	819	10266	SH	DEFINED	8
D BURLINGTON NORTHERN SANTA	O COM	12189T104	111	1400	SH	DEFINED	9
D C & F FINL CORP	COM	12466Q104	2012	118372	SH	DEFINED	3
D C & F FINL CORP	COM	12466Q104	8	500	SH	DEFINED	5
D CAE INC	CDA COM	124765108	2803	331400	SH	DEFINED	7
D CBL & ASSOC PPTYS INC	REIT	124830100	8	904	SH	DEFINED	5
D CBL & ASSOC PPTYS INC	REIT	124830100	106	11005	SH	DEFINED	8
D CBS CORP	NEW CL B	124857202	45	3806	SH	DEFINED	3
D CBS CORP	NEW CL B	124857202	37	3095	SH	DEFINED	5
D CBS CORP	NEW CL B	124857202	175	14549	SH	DEFINED	5
D CBS CORP	NEW CL B	124857202	353	29346	SH	DEFINED	8
D CB RICHARD ELLIS GROUP INC	A COM	12497T101	592	50440	SH	DEFINED	3
D CB RICHARD ELLIS GROUP INC	A COM	12497T101	71	6060	SH	DEFINED	5
D CB RICHARD ELLIS GROUP INC	A COM	12497T101	106	9059	SH	DEFINED	8
D CH ENERGY GROUP INC	COM	12541M102	30	681	SH	DEFINED	3
D CH ENERGY GROUP INC	COM	12541M102	26	600	SH	DEFINED	5
D CH ENERGY GROUP INC	COM	12541M102	194	4400	SH	DEFINED	5
D CH ENERGY GROUP INC	COM	12541M102	55	1255	SH	DEFINED	8
D C H ROBINSON WORLDWIDE INC	NEW	12541W209	1542	26710	SH	DEFINED	3
D C H ROBINSON WORLDWIDE INC	NEW	12541W209	287	4980	SH	DEFINED	5
D C H ROBINSON WORLDWIDE INC	NEW	12541W209	23	400	SH	DEFINED	5
D C H ROBINSON WORLDWIDE INC	NEW	12541W209	366	6351	SH	DEFINED	8
D CIGNA CORP	COM	125509109	22	801	SH	DEFINED	3
D CIGNA CORP	COM	125509109	1161	41362	SH	DEFINED	5
D CIGNA CORP	COM	125509109	293	10453	SH	DEFINED	5
D CIGNA CORP	COM	125509109	5011	178400	SH	DEFINED	7
D CIGNA CORP	COM	125509109	288	10284	SH	DEFINED	8
D CIT GROUP INC	NEW COM	125581108	48	40000	SH	DEFINED	5
D CIT GROUP INC	NEW COM	125581108	3	2832	SH	DEFINED	8
D CKE RESTAURANTS INC	COM	12561E105	8	821	SH	DEFINED	3
D CKE RESTAURANTS INC	COM	12561E105	13284	1266444	SH	DEFINED	7
D CKE RESTAURANTS INC	COM	12561E105	40	3848	SH	DEFINED	8
D CLECO CORP	COM	12561W105	137	5479	SH	DEFINED	5
D CLECO CORP	COM	12561W105	461	18400	SH	DEFINED	5
D CLECO CORP	COM	12561W105	120	4800	SH	DEFINED	8
D CME GROUP INC	COM	12572Q105	147	478	SH	DEFINED	3
D CME GROUP INC	COM	12572Q105	24	80	SH	DEFINED	5

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D CME GROUP INC COM	12572Q105	772	2505 SH	DEFINED	8
D CMS ENERGY CORP COM	125896100	10	775 SH	DEFINED	3
D CMS ENERGY CORP COM	125896100	136	10182 SH	DEFINED	5
D CMS ENERGY CORP COM	125896100	3	252 SH	DEFINED	5
D CMS ENERGY CORP COM	125896100	592	44238 SH	DEFINED	8
D CNOOC LTD SPONS ADR	126132109	226	1673 SH	DEFINED	5
D CNOOC LTD SPONS ADR	126132109	27	200 SH	DEFINED	5
D CSX CORP COM	126408103	36	867 SH	DEFINED	3
D CSX CORP COM	126408103	1123	26840 SH	DEFINED	5
D CSX CORP COM	126408103	4963	118576 SH	DEFINED	5
D CSX CORP COM	126408103	5	135 SH	DEFINED	6
D CSX CORP COM	126408103	651	15571 SH	DEFINED	8
D CSX CORP COM	126408103	11383	271935 SH	DEFINED	9
D CVS CAREMARK CORP COM	126650100	38746	1084134 SH	DEFINED	1
D CVS CAREMARK CORP COM	126650100	48301	1351471 SH	DEFINED	10
D CVS CAREMARK CORP COM	126650100	29	830 SH	DEFINED	1
D CVS CAREMARK CORP COM	126650100	508	14227 SH	DEFINED	3
D CVS CAREMARK CORP COM	126650100	47482	1328549 SH	DEFINED	5
D CVS CAREMARK CORP COM	126650100	8450	236442 SH	DEFINED	5
D CVS CAREMARK CORP COM	126650100	91	2559 SH	DEFINED	6
D CVS CAREMARK CORP COM	126650100	1995	55827 SH	DEFINED	8
D CVS CAREMARK CORP COM	126650100	9889	276703 SH	DEFINED	9
D CA INC COM	12673P105	92	4186 SH	DEFINED	3
D CA INC COM	12673P105	10	500 SH	DEFINED	5
D CA INC COM	12673P105	6	310 SH	DEFINED	5
D CA INC COM	12673P105	1082	49234 SH	DEFINED	8
D CABLEVISION SYS CORP CL A	12686C109	489	20630 SH	DEFINED	3
D CABLEVISION SYS CORP CL A	12686C109	47	2000 SH	DEFINED	5
D CABOT CORP COM	127055101	572	24789 SH	DEFINED	5
D CABOT CORP COM	127055101	2	102 SH	DEFINED	5
D CABOT CORP COM	127055101	665	28803 SH	DEFINED	8
D CABOT MICROELECTRONICS COR M	12709P103	6	186 SH	DEFINED	3
D CABOT MICROELECTRONICS COR M	12709P103	147	4226 SH	DEFINED	5
D CABOT MICROELECTRONICS COR M	12709P103	64	1861 SH	DEFINED	8
D CABOT OIL & GAS CORP COM	127097103	94	2632 SH	DEFINED	3
D CABOT OIL & GAS CORP COM	127097103	0	26 SH	DEFINED	5
D CABOT OIL & GAS CORP COM	127097103	139	3908 SH	DEFINED	8
D CADBURY PLC SPON ADR EA RE ORD S	12721E102	250	4887 SH	DEFINED	3
D CADBURY PLC SPON ADR EA RE ORD S	12721E102	24	478 SH	DEFINED	5
D CADBURY PLC SPON ADR EA RE ORD S	12721E102	448	8766 SH	DEFINED	5
D CADBURY PLC SPON ADR EA RE ORD S	12721E102	4990	97450 SH	DEFINED	9
D CALAMOS STRATEGIC TOTAL RE FD	128125101	114	13300 SH	DEFINED	3
D CALAMOS STRATEGIC TOTAL RE FD	128125101	5	671 SH	DEFINED	5
D CALIFORNIA WTR SVC GROUP C	130788102	4734	121572 SH	DEFINED	7
D CALIFORNIA WTR SVC GROUP C	130788102	60	1561 SH	DEFINED	8
D CAMECO CORP CDA COM	13321L108	451	16226 SH	DEFINED	5
D CAMERON INTL CORP COM	13342B105	32033	847000 SH	DEFINED	1
D CAMERON INTL CORP COM	13342B105	42652	1127769 SH	DEFINED	10
D CAMERON INTL CORP COM	13342B105	37	1000 SH	DEFINED	1
D CAMERON INTL CORP COM	13342B105	26	712 SH	DEFINED	3
D CAMERON INTL CORP COM	13342B105	126	3350 SH	DEFINED	5
D CAMERON INTL CORP COM	13342B105	15	404 SH	DEFINED	6
D CAMERON INTL CORP COM	13342B105	313	8292 SH	DEFINED	8
D CAMERON INTL CORP COM	13342B105	9274	245218 SH	DEFINED	9
D CAMPBELL SOUP CO COM	134429109	31	973 SH	DEFINED	3
D CAMPBELL SOUP CO COM	134429109	882	27053 SH	DEFINED	5
D CAMPBELL SOUP CO COM	134429109	191	5874 SH	DEFINED	5
D CAMPBELL SOUP CO COM	134429109	237	7266 SH	DEFINED	8
D CANADIAN NATL RAILWAY CO C OM	136375102	89	1830 SH	DEFINED	3
D CANADIAN NATL RAILWAY CO C OM	136375102	439	8966 SH	DEFINED	5
D CANADIAN NATURAL RESOURCES COM	136385101	660	9834 SH	DEFINED	5
D CANON INC ADR	138006309	39	976 SH	DEFINED	3

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D CANON INC ADR	138006309	184	4609 SH	DEFINED	5
D CAPELLA EDUCATION CO COM	139594105	2534	37640 SH	DEFINED	10
D CAPELLA EDUCATION CO COM	139594105	15	231 SH	DEFINED	3
D CAPELLA EDUCATION CO COM	139594105	79	1184 SH	DEFINED	8
D CAPITAL CITY BK GROUP INC	139674105	4323	304470 SH	DEFINED	3
D CAPITAL CITY BK GROUP INC	139674105	2	150 SH	DEFINED	5
D CAPITAL CITY BK GROUP INC	139674105	13	939 SH	DEFINED	8
D CAPITAL ONE FINL CORP COM	14040H105	15261	427147 SH	DEFINED	10
D CAPITAL ONE FINL CORP COM	14040H105	26	735 SH	DEFINED	1
D CAPITAL ONE FINL CORP COM	14040H105	51	1443 SH	DEFINED	3
D CAPITAL ONE FINL CORP COM	14040H105	884	24752 SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	1680	47045 SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	613	17158 SH	DEFINED	8
D CARBO CERAMICS INC COM	140781105	1936	37570 SH	DEFINED	10
D CARBO CERAMICS INC COM	140781105	17	336 SH	DEFINED	3
D CARBO CERAMICS INC COM	140781105	15303	296861 SH	DEFINED	7
D CARBO CERAMICS INC COM	140781105	81	1575 SH	DEFINED	8
D CARDINAL HEALTH INC COM	14149Y108	670	25000 SH	SOLE	
D CARDINAL HEALTH INC COM	14149Y108	21	804 SH	DEFINED	3
D CARDINAL HEALTH INC COM	14149Y108	252	9435 SH	DEFINED	5
D CARDINAL HEALTH INC COM	14149Y108	173	6461 SH	DEFINED	5
D CARDINAL HEALTH INC COM	14149Y108	363	13565 SH	DEFINED	8
D CARDINAL HEALTH INC COM	14149Y108	26	1000 SH	DEFINED	9
D CAREFUSION CORP COM	14170T101	56	2602 SH	DEFINED	3
D CAREFUSION CORP COM	14170T101	101	4670 SH	DEFINED	5
D CAREFUSION CORP COM	14170T101	70	3230 SH	DEFINED	5
D CAREFUSION CORP COM	14170T101	147	6789 SH	DEFINED	8
D CAREFUSION CORP COM	14170T101	10	500 SH	DEFINED	9
D CARLISLE CORP COM	142339100	5	150 SH	DEFINED	5
D CARLISLE CORP COM	142339100	610	17989 SH	DEFINED	8
D CARNIVAL CORP COM	143658300	59	1773 SH	DEFINED	3
D CARNIVAL CORP COM	143658300	328	9862 SH	DEFINED	5
D CARNIVAL CORP COM	143658300	223	6712 SH	DEFINED	5
D CARNIVAL CORP COM	143658300	549	16524 SH	DEFINED	8
D CARTER'S INC COM	146229109	3346	125350 SH	DEFINED	10
D CARTER'S INC COM	146229109	7	286 SH	DEFINED	3
D CARTER'S INC COM	146229109	121	4560 SH	DEFINED	8
D CASH AMER INVTS INC COM	14754D100	38	1290 SH	DEFINED	3
D CASH AMER INVTS INC COM	14754D100	17782	589600 SH	DEFINED	7
D CASH AMER INVTS INC COM	14754D100	71	2359 SH	DEFINED	8
D CATALYST HEALTH SOLUTIONS COM	14888B103	4813	165145 SH	DEFINED	10
D CATALYST HEALTH SOLUTIONS COM	14888B103	31	1095 SH	DEFINED	3
D CATALYST HEALTH SOLUTIONS COM	14888B103	84	2908 SH	DEFINED	8
D CATERPILLAR INC COM	149123101	217	4236 SH	DEFINED	3
D CATERPILLAR INC COM	149123101	27817	541941 SH	DEFINED	5
D CATERPILLAR INC COM	149123101	6838	133220 SH	DEFINED	5
D CATERPILLAR INC COM	149123101	84	1655 SH	DEFINED	6
D CATERPILLAR INC COM	149123101	1261	24571 SH	DEFINED	8
D CEDAR FAIR LP	150185106	126	12000 SH	DEFINED	5
D CEDAR FAIR LP	150185106	1	100 SH	DEFINED	5
D CELL THERAPEUTICS INC COM	150934503	52	42459 SH	DEFINED	8
D CELERA CORP COM	15100E106	31	5000 SH	DEFINED	5
D CELERA CORP COM	15100E106	18	3000 SH	DEFINED	5
D CELERA CORP COM	15100E106	40	6483 SH	DEFINED	8
D CELGENE CORP COM	151020104	106	1897 SH	DEFINED	3
D CELGENE CORP COM	151020104	26573	475372 SH	DEFINED	5
D CELGENE CORP COM	151020104	1832	32785 SH	DEFINED	5
D CELGENE CORP COM	151020104	17	314 SH	DEFINED	6
D CELGENE CORP COM	151020104	989	17708 SH	DEFINED	8
D CENTERPOINT ENERGY INC COM	15189T107	18	1461 SH	DEFINED	3
D CENTERPOINT ENERGY INC COM	15189T107	22	1800 SH	DEFINED	5
D CENTERPOINT ENERGY INC COM	15189T107	203	16400 SH	DEFINED	5

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D CENTERPOINT ENERGY INC COM	15189T107	219	17699 SH	DEFINED	8
D CENTRAL EUROPEAN DIS 3.000 /15/13	153435AA0	242	292000 SH	DEFINED	3
D CENTRAL GARDEN & PET CO CO	153527106	412	35090 SH	DEFINED	5
D CENTRAL GARDEN AND PET CO	153527205	6	554 SH	DEFINED	3
D CENTRAL GARDEN AND PET CO	153527205	935	85622 SH	DEFINED	5
D CENTRAL GARDEN AND PET CO	153527205	52	4769 SH	DEFINED	8
D CENVEO INC COM	15670S105	87	12591 SH	DEFINED	3
D CENVEO INC COM	15670S105	29	4196 SH	DEFINED	8
D CENTURYTEL INC COM	156700106	24	740 SH	DEFINED	3
D CENTURYTEL INC COM	156700106	88	2637 SH	DEFINED	5
D CENTURYTEL INC COM	156700106	24	728 SH	DEFINED	5
D CENTURYTEL INC COM	156700106	988	29427 SH	DEFINED	8
D CEPHALON INC COM	156708109	6	118 SH	DEFINED	3
D CEPHALON INC COM	156708109	1	19 SH	DEFINED	5
D CEPHALON INC COM	156708109	163	2815 SH	DEFINED	8
D CEPHALON INC COM	156708109	1091	18750 SH	DEFINED	9
D CERNER CORP COM	156782104	1440	19258 SH	DEFINED	5
D CHARMING SHOPPES INC COM	161133103	201	40790 SH	DEFINED	3
D CHARMING SHOPPES INC COM	161133103	45	9234 SH	DEFINED	8
D CHATTEM INC COM	162456107	2891	43540 SH	DEFINED	10
D CHATTEM INC COM	162456107	77	1165 SH	DEFINED	3
D CHATTEM INC COM	162456107	3029	45620 SH	DEFINED	5
D CHATTEM INC COM	162456107	1363	20535 SH	DEFINED	5
D CHATTEM INC COM	162456107	105	1582 SH	DEFINED	8
D CHEESECAKE FACTORY INC COM	163072101	282	15279 SH	SOLE	
D CHEESECAKE FACTORY INC COM	163072101	86	4662 SH	DEFINED	8
D CHESAPEAKE ENERGY CO 2.750 /15/35	165167BW6	274	272000 SH	DEFINED	3
D CHESAPEAKE ENERGY CORP COM	165167107	159	5600 SH	DEFINED	1
D CHESAPEAKE ENERGY CORP COM	165167107	45	1586 SH	DEFINED	3
D CHESAPEAKE ENERGY CORP COM	165167107	119	4194 SH	DEFINED	5
D CHESAPEAKE ENERGY CORP COM	165167107	31	1100 SH	DEFINED	5
D CHESAPEAKE ENERGY CORP COM	165167107	113	4000 SH	DEFINED	6
D CHESAPEAKE ENERGY CORP COM	165167107	5807	204500 SH	DEFINED	7
D CHESAPEAKE ENERGY CORP COM	165167107	730	25708 SH	DEFINED	8
D CHEVRON CORP COM	166764100	7	103 SH	DEFINED	1
D CHEVRON CORP COM	166764100	4169	59195 SH	DEFINED	3
D CHEVRON CORP COM	166764100	103993	1476556 SH	DEFINED	5
D CHEVRON CORP COM	166764100	53850	764591 SH	DEFINED	5
D CHEVRON CORP COM	166764100	112	1598 SH	DEFINED	6
D CHEVRON CORP COM	166764100	43811	622064 SH	DEFINED	7
D CHEVRON CORP COM	166764100	5617	79765 SH	DEFINED	8
D CHEVRON CORP COM	166764100	15228	216221 SH	DEFINED	9
D CHICO'S FAS INC COM	168615102	2463	189480 SH	DEFINED	10
D CHICO'S FAS INC COM	168615102	7	550 SH	DEFINED	3
D CHICO'S FAS INC COM	168615102	14	1150 SH	DEFINED	5
D CHINA MOBILE HONG KONG LTD	16941M109	275	5613 SH	DEFINED	5
D CHINA MOBILE HONG KONG LTD	16941M109	49	1000 SH	DEFINED	5
D CHINA MOBILE HONG KONG LTD	16941M109	14	300 SH	DEFINED	6
D CHUBB CORP COM	171232101	453	8996 SH	DEFINED	3
D CHUBB CORP COM	171232101	2387	47367 SH	DEFINED	5
D CHUBB CORP COM	171232101	773	15335 SH	DEFINED	5
D CHUBB CORP COM	171232101	798	15843 SH	DEFINED	8
D CHURCH & DWIGHT INC COM	171340102	10230	180308 SH	DEFINED	10
D CHURCH & DWIGHT INC COM	171340102	1110	19564 SH	DEFINED	3
D CHURCH & DWIGHT INC COM	171340102	2435	42929 SH	DEFINED	5
D CHURCH & DWIGHT INC COM	171340102	25	458 SH	DEFINED	5
D CHURCH & DWIGHT INC COM	171340102	38	674 SH	DEFINED	6
D CHURCH & DWIGHT INC COM	171340102	1240	21863 SH	DEFINED	9
D CIMAREX ENERGY CO COM	171798101	193	4475 SH	DEFINED	3
D CIMAREX ENERGY CO COM	171798101	69	1610 SH	DEFINED	5
D CIMAREX ENERGY CO COM	171798101	27	637 SH	DEFINED	5
D CIMAREX ENERGY CO COM	171798101	977	22575 SH	DEFINED	9

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D CINCINNATI BELL INC COM	171871106	5	1600	SH	DEFINED	5
D CINCINNATI BELL INC COM	171871106	59	17075	SH	DEFINED	8
D CINCINNATI FINL CORP COM	172062101	5	202	SH	DEFINED	3
D CINCINNATI FINL CORP COM	172062101	2	100	SH	DEFINED	5
D CINCINNATI FINL CORP COM	172062101	197	7601	SH	DEFINED	8
D CISCO SYS INC COM	17275R102	45439	1930295	SH	DEFINED	1
D CISCO SYS INC COM	17275R102	50990	2166107	SH	DEFINED	10
D CISCO SYS INC COM	17275R102	3145	133635	SH	DEFINED	3
D CISCO SYS INC COM	17275R102	74868	3180501	SH	DEFINED	5
D CISCO SYS INC COM	17275R102	18745	796316	SH	DEFINED	5
D CISCO SYS INC COM	17275R102	96	4090	SH	DEFINED	6
D CISCO SYS INC COM	17275R102	5309	225548	SH	DEFINED	8
D CISCO SYS INC COM	17275R102	15530	659731	SH	DEFINED	9
D CINTAS CORP COM	172908105	203	6704	SH	DEFINED	3
D CINTAS CORP COM	172908105	13	450	SH	DEFINED	5
D CINTAS CORP COM	172908105	36	1210	SH	DEFINED	5
D CINTAS CORP COM	172908105	150	4955	SH	DEFINED	8
D CITIGROUP INC COM	172967101	100	20694	SH	DEFINED	3
D CITIGROUP INC COM	172967101	1027	212359	SH	DEFINED	5
D CITIGROUP INC COM	172967101	667	137964	SH	DEFINED	5
D CITIGROUP INC COM	172967101	1	400	SH	DEFINED	6
D CITIGROUP INC COM	172967101	2380	491866	SH	DEFINED	8
D CITIGROUP INC COM	172967101	10764	2224096	SH	DEFINED	9
D CITIZENS REP BANCORP INC C	174420109	0	1000	SH	DEFINED	5
D CITIZENS REP BANCORP INC C	174420109	3	5142	SH	DEFINED	5
D CITIZENS REP BANCORP INC C	174420109	8	10720	SH	DEFINED	8
D CITRIX SYS INC COM	177376100	27	698	SH	DEFINED	3
D CITRIX SYS INC COM	177376100	105	2698	SH	DEFINED	5
D CITRIX SYS INC COM	177376100	270	6904	SH	DEFINED	8
D CITY NATL CORP COM	178566105	0	14	SH	DEFINED	5
D CITY NATL CORP COM	178566105	4185	107515	SH	DEFINED	7
D CLARCOR INC COM	179895107	29	930	SH	DEFINED	3
D CLARCOR INC COM	179895107	43	1400	SH	DEFINED	5
D CLARCOR INC COM	179895107	97	3124	SH	DEFINED	5
D CLARCOR INC COM	179895107	128	4100	SH	DEFINED	8
D CLEAN ENERGY FUELS CORP CO	184499101	3873	268825	SH	DEFINED	10
D CLEAN ENERGY FUELS CORP CO	184499101	41	2865	SH	DEFINED	8
D CLOROX CO COM	189054109	5702	96945	SH	DEFINED	10
D CLOROX CO COM	189054109	27	475	SH	DEFINED	1
D CLOROX CO COM	189054109	14	251	SH	DEFINED	3
D CLOROX CO COM	189054109	1074	18276	SH	DEFINED	5
D CLOROX CO COM	189054109	936	15922	SH	DEFINED	5
D CLOROX CO COM	189054109	309	5256	SH	DEFINED	8
D CLOROX CO COM	189054109	1210	20587	SH	DEFINED	9
D CLOUGH GLOBAL EQUITY FD CO	18914C100	192	13881	SH	DEFINED	5
D COACH INC COM	189754104	22256	676087	SH	DEFINED	1
D COACH INC COM	189754104	15493	470653	SH	DEFINED	10
D COACH INC COM	189754104	345	10483	SH	DEFINED	3
D COACH INC COM	189754104	14589	443172	SH	DEFINED	5
D COACH INC COM	189754104	753	22889	SH	DEFINED	5
D COACH INC COM	189754104	16	510	SH	DEFINED	6
D COACH INC COM	189754104	394	11996	SH	DEFINED	8
D COACH INC COM	189754104	5264	159919	SH	DEFINED	9
D COCA-COLA CO COM	191216100	1229329	22892544	SH	SOLE	
D COCA-COLA CO COM	191216100	270	5037	SH	DEFINED	1
D COCA-COLA CO COM	191216100	13662	254419	SH	DEFINED	10
D COCA-COLA CO COM	191216100	106770	1988273	SH	DEFINED	3
D COCA-COLA CO COM	191216100	1867748	34781157	SH	DEFINED	5
D COCA-COLA CO COM	191216100	272530	5075048	SH	DEFINED	5
D COCA-COLA CO COM	191216100	16270	302981	SH	DEFINED	8
D COCA-COLA CO COM	191216100	493	9193	SH	DEFINED	9
D COCA COLA ENTERPRISES INC	191219104	54	2550	SH	DEFINED	3

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D COCA COLA ENTERPRISES INC	191219104	3282	153332	SH	DEFINED	5
D COCA COLA ENTERPRISES INC	191219104	112476	5253475	SH	DEFINED	5
D COCA COLA ENTERPRISES INC	191219104	256	11962	SH	DEFINED	8
D COCA-COLA FEMSA SAB DE CV S ADR	191241108	308	6417	SH	DEFINED	5
D COEUR D'ALENE MINES CORP C	192108504	178	8698	SH	DEFINED	3
D COEUR D'ALENE MINES CORP C	192108504	4	200	SH	DEFINED	5
D COEUR D'ALENE MINES CORP C	192108504	128	6279	SH	DEFINED	8
D COGNIZANT TECH SOLUTIONS C OM	192446102	8	230	SH	DEFINED	3
D COGNIZANT TECH SOLUTIONS C OM	192446102	342	8872	SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS C OM	192446102	28	730	SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS C OM	192446102	427	11057	SH	DEFINED	8
D COHEN & STEERS REIT & PFD ME FD	19247X100	130	13228	SH	DEFINED	6
D COHEN & STEERS REIT & UTIL OME FD	19247Y108	26	2750	SH	DEFINED	3
D COHEN & STEERS REIT & UTIL OME FD	19247Y108	155	16335	SH	DEFINED	6
D COHU INC COM	192576106	10	775	SH	DEFINED	3
D COHU INC COM	192576106	18	1375	SH	DEFINED	5
D COHU INC COM	192576106	5927	437159	SH	DEFINED	7
D COHU INC COM	192576106	25	1856	SH	DEFINED	8
D COLGATE PALMOLIVE CO COM	194162103	38445	504000	SH	DEFINED	1
D COLGATE PALMOLIVE CO COM	194162103	49625	650576	SH	DEFINED	10
D COLGATE PALMOLIVE CO COM	194162103	25	340	SH	DEFINED	1
D COLGATE PALMOLIVE CO COM	194162103	3597	47159	SH	DEFINED	3
D COLGATE PALMOLIVE CO COM	194162103	15144	198540	SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	6447	84519	SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	95	1251	SH	DEFINED	6
D COLGATE PALMOLIVE CO COM	194162103	1506	19751	SH	DEFINED	8
D COLLECTIVE BRANDS INC COM	19421W100	3	192	SH	DEFINED	3
D COLLECTIVE BRANDS INC COM	19421W100	324	18699	SH	DEFINED	5
D COLLECTIVE BRANDS INC COM	19421W100	86	5020	SH	DEFINED	8
D COLONIAL PPTYS TR COM	195872106	69	7136	SH	DEFINED	3
D COLONIAL PPTYS TR COM	195872106	61	6285	SH	DEFINED	5
D COLONIAL PPTYS TR COM	195872106	4	461	SH	DEFINED	5
D COLONIAL PPTYS TR COM	195872106	34	3562	SH	DEFINED	8
D COLUMBIA SPORTSWEAR CO COM	198516106	2	66	SH	DEFINED	5
D COLUMBIA SPORTSWEAR CO COM	198516106	5754	139800	SH	DEFINED	7
D COLUMBIA SPORTSWEAR CO COM	198516106	38	930	SH	DEFINED	8
D COMFORT SYS USA INC COM	199908104	2911	251200	SH	DEFINED	7
D COMFORT SYS USA INC COM	199908104	34	3013	SH	DEFINED	8
D COMCAST CORP COM CL A	20030N101	124	7353	SH	DEFINED	3
D COMCAST CORP COM CL A	20030N101	1832	108568	SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	656	38884	SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	1826	108233	SH	DEFINED	8
D COMCAST CORP NEW CL A SPL	20030N200	746	46400	SH	DEFINED	3
D COMCAST CORP NEW CL A SPL	20030N200	20	1300	SH	DEFINED	5
D COMCAST CORP NEW CL A SPL	20030N200	7	450	SH	DEFINED	6
D COMERICA INC COM	200340107	5	192	SH	DEFINED	3
D COMERICA INC COM	200340107	211	7123	SH	DEFINED	5
D COMERICA INC COM	200340107	104	3513	SH	DEFINED	5
D COMERICA INC COM	200340107	3346	112800	SH	DEFINED	7
D COMERICA INC COM	200340107	169	5700	SH	DEFINED	8
D COMMERCIAL METALS CO COM	201723103	21	1177	SH	DEFINED	3
D COMMERCIAL METALS CO COM	201723103	1204	67278	SH	DEFINED	5
D COMMSCOPE INC COM	203372107	1950	65170	SH	DEFINED	10
D COMMSCOPE INC COM	203372107	0	1	SH	DEFINED	5
D COMMSCOPE INC COM	203372107	353	11807	SH	DEFINED	5
D COMPANHIA DE BEBIDAS DAS A ADR	20441W203	4	50	SH	DEFINED	3
D COMPANHIA DE BEBIDAS DAS A ADR	20441W203	15	190	SH	DEFINED	5
D COMPANHIA DE BEBIDAS DAS A ADR	20441W203	65	800	SH	DEFINED	5
D COMPANHIA DE BEBIDAS DAS A ADR	20441W203	300	3653	SH	DEFINED	6
D COMPUTER SCIENCES CORP COM	205363104	44	840	SH	DEFINED	3
D COMPUTER SCIENCES CORP COM	205363104	84	1607	SH	DEFINED	5
D COMPUTER SCIENCES CORP COM	205363104	172	3272	SH	DEFINED	5

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D COMPUTER SCIENCES CORP COM	205363104	1099	20868 SH	DEFINED	8
D COMPUWARE CORP COM	205638109	3	464 SH	DEFINED	3
D COMPUWARE CORP COM	205638109	36	5000 SH	DEFINED	5
D COMPUWARE CORP COM	205638109	65	8959 SH	DEFINED	8
D CONAGRA FOODS INC COM	205887102	2	131 SH	DEFINED	1
D CONAGRA FOODS INC COM	205887102	4219	194615 SH	DEFINED	10
D CONAGRA FOODS INC COM	205887102	28	1330 SH	DEFINED	1
D CONAGRA FOODS INC COM	205887102	257	11862 SH	DEFINED	3
D CONAGRA FOODS INC COM	205887102	21131	974706 SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	4023	185574 SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	5829	268900 SH	DEFINED	7
D CONAGRA FOODS INC COM	205887102	382	17664 SH	DEFINED	8
D CONCUR TECHNOLOGIES INC CO	206708109	4421	111210 SH	DEFINED	10
D CONCUR TECHNOLOGIES INC CO	206708109	16	414 SH	DEFINED	3
D CONCUR TECHNOLOGIES INC CO	206708109	2	53 SH	DEFINED	5
D CONCUR TECHNOLOGIES INC CO	206708109	125	3162 SH	DEFINED	8
D CONOCOPHILLIPS COM	20825C104	3319	73508 SH	DEFINED	3
D CONOCOPHILLIPS COM	20825C104	16164	357944 SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	9645	213575 SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	238	5284 SH	DEFINED	6
D CONOCOPHILLIPS COM	20825C104	21189	469217 SH	DEFINED	7
D CONOCOPHILLIPS COM	20825C104	2660	58910 SH	DEFINED	8
D CONOCOPHILLIPS COM	20825C104	101	2250 SH	DEFINED	9
D CONSECO INC COM	208464883	516	98119 SH	DEFINED	3
D CONSECO INC COM	208464883	77	14801 SH	DEFINED	8
D CONSOL ENERGY INC COM	20854P109	8	182 SH	DEFINED	3
D CONSOL ENERGY INC COM	20854P109	246	5463 SH	DEFINED	5
D CONSOL ENERGY INC COM	20854P109	15	334 SH	DEFINED	5
D CONSOL ENERGY INC COM	20854P109	33	732 SH	DEFINED	6
D CONSOL ENERGY INC COM	20854P109	307	6815 SH	DEFINED	8
D CONSOLIDATED EDISON INC CO	209115104	16	406 SH	DEFINED	3
D CONSOLIDATED EDISON INC CO	209115104	1199	29290 SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	563	13776 SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	512	12525 SH	DEFINED	8
D CONSTANT CONTACT INC COM	210313102	1236	64245 SH	DEFINED	10
D CONSTANT CONTACT INC COM	210313102	36	1905 SH	DEFINED	8
D CONSTELLATION BRANDS INC C COM	21036P108	7	514 SH	DEFINED	3
D CONSTELLATION BRANDS INC C COM	21036P108	63	4200 SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	342	22600 SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	12	800 SH	DEFINED	6
D CONSTELLATION BRANDS INC C COM	21036P108	113	7494 SH	DEFINED	8
D CONSTELLATION ENERGY GROUP COM	210371100	8	254 SH	DEFINED	3
D CONSTELLATION ENERGY GROUP COM	210371100	222	6865 SH	DEFINED	5
D CONSTELLATION ENERGY GROUP COM	210371100	403	12470 SH	DEFINED	5
D CONSTELLATION ENERGY GROUP COM	210371100	244	7567 SH	DEFINED	8
D COOPER COS INC COM	216648402	22	751 SH	DEFINED	3
D COOPER COS INC COM	216648402	39229	1319537 SH	DEFINED	7
D COOPER COS INC COM	216648402	304	10231 SH	DEFINED	8
D COOPER TIRE CORP COM	216831107	3982	226520 SH	DEFINED	10
D COOPER TIRE CORP COM	216831107	35	2000 SH	DEFINED	5
D COOPER TIRE CORP COM	216831107	84	4823 SH	DEFINED	8
D COPART INC COM	217204106	1062	32000 SH	DEFINED	10
D COPART INC COM	217204106	58	1750 SH	DEFINED	3
D COPART INC COM	217204106	50	1512 SH	DEFINED	5
D COPART INC COM	217204106	1176	35412 SH	DEFINED	9
D CORN PRODUCTS INTL INC COM	219023108	102	3600 SH	DEFINED	5
D CORN PRODUCTS INTL INC COM	219023108	296	10388 SH	DEFINED	5
D CORNING INC COM	219350105	9	600 SH	DEFINED	1
D CORNING INC COM	219350105	130	8503 SH	DEFINED	3
D CORNING INC COM	219350105	626	40899 SH	DEFINED	5
D CORNING INC COM	219350105	2472	161473 SH	DEFINED	5
D CORNING INC COM	219350105	1	100 SH	DEFINED	6

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D CORNING INC COM	219350105	937	61227 SH	DEFINED	8
D CORPORATE EXECUTIVE BRD CO	21988R102	360	14484 SH	DEFINED	3
D CORPORATE EXECUTIVE BRD CO	21988R102	67	2711 SH	DEFINED	8
D CORPORATE OFFICE PPTYS TR	22002T108	1501	40700 SH	DEFINED	10
D COSTCO WHOLESALE CORP COM	22160K105	563	9992 SH	DEFINED	3
D COSTCO WHOLESALE CORP COM	22160K105	2768	49106 SH	DEFINED	5
D COSTCO WHOLESALE CORP COM	22160K105	2465	43735 SH	DEFINED	5
D COSTCO WHOLESALE CORP COM	22160K105	14	262 SH	DEFINED	6
D COSTCO WHOLESALE CORP COM	22160K105	924	16402 SH	DEFINED	8
D COUSINS PROPERTIES INC REI	222795106	162	19633 SH	DEFINED	3
D COUSINS PROPERTIES INC REI	222795106	493	59587 SH	DEFINED	5
D COUSINS PROPERTIES INC REI	222795106	201	24388 SH	DEFINED	5
D COUSINS PROPERTIES INC REI	222795106	48	5819 SH	DEFINED	8
D COVENTRY HEALTH CARE INC C	222862104	27	1397 SH	DEFINED	3
D COVENTRY HEALTH CARE INC C	222862104	140	7028 SH	DEFINED	5
D COVENTRY HEALTH CARE INC C	222862104	14	734 SH	DEFINED	5
D COVENTRY HEALTH CARE INC C	222862104	358	17940 SH	DEFINED	8
D COVENTRY HEALTH CARE INC C	222862104	1376	68950 SH	DEFINED	9
D CRACKER BARREL OLD CTRY ST COM	22410J106	5	158 SH	DEFINED	3
D CRACKER BARREL OLD CTRY ST COM	22410J106	227	6600 SH	DEFINED	5
D CRACKER BARREL OLD CTRY ST COM	22410J106	120	3500 SH	DEFINED	5
D CRACKER BARREL OLD CTRY ST COM	22410J106	4877	141800 SH	DEFINED	7
D CRACKER BARREL OLD CTRY ST COM	22410J106	62	1818 SH	DEFINED	8
D CRANE CO COM	224399105	29	1147 SH	DEFINED	5
D CRANE CO COM	224399105	660	25605 SH	DEFINED	5
D CRAWFORD & CO CL B COM	224633107	5679	1287930 SH	DEFINED	5
D CRAWFORD & CO CL B COM	224633107	1697	384912 SH	DEFINED	5
D CRAWFORD & CO CL B COM	224633107	7	1630 SH	DEFINED	8
D CRAWFORD & CO CL A COM	224633206	6187	1903830 SH	DEFINED	5
D CRAWFORD & CO CL A COM	224633206	24024	7392091 SH	DEFINED	5
D CREE INC COM	225447101	394	10745 SH	DEFINED	3
D CREE INC COM	225447101	132	3600 SH	DEFINED	5
D CUBIC CORP COM	229669106	8	220 SH	DEFINED	3
D CUBIC CORP COM	229669106	17	450 SH	DEFINED	5
D CUBIC CORP COM	229669106	5734	145300 SH	DEFINED	7
D CUBIC CORP COM	229669106	49	1255 SH	DEFINED	8
D CUBIST PHARMACEUTICALS INC	229678107	2794	138325 SH	DEFINED	10
D CUBIST PHARMACEUTICALS INC	229678107	21	1055 SH	DEFINED	3
D CUBIST PHARMACEUTICALS INC	229678107	93	4627 SH	DEFINED	8
D CULLEN FROST BANKERS INC C	229899109	4	78 SH	DEFINED	3
D CULLEN FROST BANKERS INC C	229899109	97	1886 SH	DEFINED	5
D CULLEN FROST BANKERS INC C	229899109	14774	286100 SH	DEFINED	7
D CUMMINS INC COM	231021106	10	236 SH	DEFINED	3
D CUMMINS INC COM	231021106	188	4215 SH	DEFINED	5
D CUMMINS INC COM	231021106	300	6709 SH	DEFINED	5
D CUMMINS INC COM	231021106	46	1045 SH	DEFINED	6
D CUMMINS INC COM	231021106	357	7985 SH	DEFINED	8
D CURIS INC COM	231269101	130	55865 SH	DEFINED	3
D CURIS INC COM	231269101	11	4987 SH	DEFINED	8
D CURRENCYSHARES SWEDISH KRO TF	23129R108	229	1614 SH	DEFINED	6
D CURRENCYSHARES AUSTRALIAN AR TR	23129U101	243	2757 SH	DEFINED	6
D CURTISS WRIGHT CORP COM	231561101	27	809 SH	DEFINED	3
D CURTISS WRIGHT CORP COM	231561101	8471	248200 SH	DEFINED	7
D CURTISS WRIGHT CORP COM	231561101	123	3608 SH	DEFINED	8
D CURTISS WRIGHT CORP COM	231561101	1053	30873 SH	DEFINED	9
D CYBERSOURCE CORP DEL COM	23251J106	5086	305138 SH	DEFINED	10
D CYBERSOURCE CORP DEL COM	23251J106	30	1816 SH	DEFINED	3
D CYBERSOURCE CORP DEL COM	23251J106	91	5491 SH	DEFINED	8
D CYMER INC COM	232572107	2796	71970 SH	DEFINED	10
D CYMER INC COM	232572107	13	346 SH	DEFINED	3
D CYMER INC COM	232572107	91	2360 SH	DEFINED	8
D CYPRESS BIOSCIENCES INC CO	232674507	2985	365465 SH	DEFINED	10

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D CYPRESS BIOSCIENCES INC CO	232674507	24	3032 SH	DEFINED	8	
D DCT INDUSTRIAL TRUST INC	233153105	42	8400 SH	DEFINED	3	
D DCT INDUSTRIAL TRUST INC	233153105	82	16198 SH	DEFINED	8	
D DPL INC COM	233293109	174	6675 SH	DEFINED	3	
D DPL INC COM	233293109	173	6657 SH	DEFINED	5	
D DPL INC COM	233293109	30	1162 SH	DEFINED	5	
D D R HORTON INC COM	23331A109	11	1033 SH	DEFINED	3	
D D R HORTON INC COM	23331A109	9	800 SH	DEFINED	5	
D D R HORTON INC COM	23331A109	118	10405 SH	DEFINED	8	
D DTE ENERGY CO COM	233331107	3	97 SH	DEFINED	3	
D DTE ENERGY CO COM	233331107	174	4977 SH	DEFINED	5	
D DTE ENERGY CO COM	233331107	175	5005 SH	DEFINED	5	
D DTE ENERGY CO COM	233331107	293	8358 SH	DEFINED	8	
D DTF TAX-FREE INCOME INC	23334J107	899	60400 SH	DEFINED	3	
D DTF TAX-FREE INCOME INC	23334J107	38	2600 SH	DEFINED	5	
D DWS HIGH INCOME TR FD	23337C208	20	2460 SH	DEFINED	5	
D DWS HIGH INCOME TR FD	23337C208	102	12500 SH	DEFINED	5	
D DWS MUN INCOME TR COM	23338M106	351	30160 SH	DEFINED	3	
D DWS MUN INCOME TR COM	23338M106	366	31500 SH	DEFINED	5	
D DWS MUN INCOME TR COM	23338M106	96	8333 SH	DEFINED	5	
D DANAHER CORP	0.000 /22/21	235851AF9	108	109000 SH	DEFINED	3
D DANAHER CORP COM		235851102	1	27 SH	DEFINED	1
D DANAHER CORP COM		235851102	25982	385954 SH	DEFINED	3
D DANAHER CORP COM		235851102	31123	462319 SH	DEFINED	5
D DANAHER CORP COM		235851102	8997	133656 SH	DEFINED	5
D DANAHER CORP COM		235851102	749	11128 SH	DEFINED	8
D DANAHER CORP COM		235851102	124	1850 SH	DEFINED	9
D DARDEN RESTAURANTS INC COM		237194105	18225	534000 SH	DEFINED	1
D DARDEN RESTAURANTS INC COM		237194105	25676	752329 SH	DEFINED	10
D DARDEN RESTAURANTS INC COM		237194105	21	620 SH	DEFINED	1
D DARDEN RESTAURANTS INC COM		237194105	455	13333 SH	DEFINED	3
D DARDEN RESTAURANTS INC COM		237194105	1167	34218 SH	DEFINED	5
D DARDEN RESTAURANTS INC COM		237194105	1209	35447 SH	DEFINED	5
D DARDEN RESTAURANTS INC COM		237194105	179	5259 SH	DEFINED	8
D DARDEN RESTAURANTS INC COM		237194105	1550	45425 SH	DEFINED	9
D DAVITA INC COM		23918K108	150	2661 SH	DEFINED	3
D DAVITA INC COM		23918K108	977	17258 SH	DEFINED	5
D DAVITA INC COM		23918K108	222	3922 SH	DEFINED	8
D DEERE & CO COM		244199105	42	983 SH	DEFINED	3
D DEERE & CO COM		244199105	1414	32967 SH	DEFINED	5
D DEERE & CO COM		244199105	1100	25640 SH	DEFINED	5
D DEERE & CO COM		244199105	64	1513 SH	DEFINED	6
D DEERE & CO COM		244199105	27213	634050 SH	DEFINED	7
D DEERE & CO COM		244199105	684	15952 SH	DEFINED	8
D DEL MONTE FOODS CO COM		24522P103	43	3750 SH	DEFINED	3
D DEL MONTE FOODS CO COM		24522P103	0	3 SH	DEFINED	5
D DEL MONTE FOODS CO COM		24522P103	7	669 SH	DEFINED	5
D DEL MONTE FOODS CO COM		24522P103	1000	86426 SH	DEFINED	8
D DELL INC COM		24702R101	352	23083 SH	DEFINED	3
D DELL INC COM		24702R101	540	35443 SH	DEFINED	5
D DELL INC COM		24702R101	339	22255 SH	DEFINED	5
D DELL INC COM		24702R101	1038	68058 SH	DEFINED	8
D DELL INC COM		24702R101	54	3600 SH	DEFINED	9
D DELTA PETROLEUM CORP COM		247907207	0	47 SH	DEFINED	5
D DELTA PETROLEUM CORP COM		247907207	24	14033 SH	DEFINED	8
D DENBURY RESOURCES INC COM		247916208	17	1182 SH	DEFINED	3
D DENBURY RESOURCES INC COM		247916208	142	9408 SH	DEFINED	8
D DENBURY RESOURCES INC COM		247916208	1250	82679 SH	DEFINED	9
D DENDREON CORP COM		24823Q107	3528	126080 SH	DEFINED	10
D DENDREON CORP COM		24823Q107	2	100 SH	DEFINED	5
D DENDREON CORP COM		24823Q107	30	1100 SH	DEFINED	6
D DENTSPLY INTL INC COM		249030107	986	28566 SH	DEFINED	3

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D DENTSPLY INTL INC COM	249030107	96	2783 SH	DEFINED	5
D DENTSPLY INTL INC COM	249030107	42	1224 SH	DEFINED	5
D DENTSPLY INTL INC COM	249030107	193	5603 SH	DEFINED	8
D DEVELOPERS DIVERSIFIED RLT IT	251591103	5	561 SH	DEFINED	3
D DEVELOPERS DIVERSIFIED RLT IT	251591103	20	2207 SH	DEFINED	5
D DEVELOPERS DIVERSIFIED RLT IT	251591103	124	13424 SH	DEFINED	8
D DEVON ENERGY CORP NEW COM	25179M103	3	47 SH	DEFINED	1
D DEVON ENERGY CORP NEW COM	25179M103	5073	75360 SH	DEFINED	10
D DEVON ENERGY CORP NEW COM	25179M103	34	515 SH	DEFINED	1
D DEVON ENERGY CORP NEW COM	25179M103	139	2072 SH	DEFINED	3
D DEVON ENERGY CORP NEW COM	25179M103	20803	308981 SH	DEFINED	5
D DEVON ENERGY CORP NEW COM	25179M103	1976	29353 SH	DEFINED	5
D DEVON ENERGY CORP NEW COM	25179M103	23077	342750 SH	DEFINED	7
D DEVON ENERGY CORP NEW COM	25179M103	1188	17648 SH	DEFINED	8
D DEVON ENERGY CORP NEW COM	25179M103	615	9145 SH	DEFINED	9
D DEVRY INC DEL COM	251893103	182	3297 SH	DEFINED	5
D DEVRY INC DEL COM	251893103	129	2335 SH	DEFINED	8
D DIAGEO PLC SPONS ADR	25243Q205	386	6281 SH	DEFINED	3
D DIAGEO PLC SPONS ADR	25243Q205	370	6032 SH	DEFINED	5
D DIAGEO PLC SPONS ADR	25243Q205	127	2080 SH	DEFINED	5
D DIAGEO PLC SPONS ADR	25243Q205	539	8776 SH	DEFINED	9
D DIAMOND OFFSHORE DRILLING COM	25271C102	14	150 SH	DEFINED	1
D DIAMOND OFFSHORE DRILLING COM	25271C102	21	227 SH	DEFINED	3
D DIAMOND OFFSHORE DRILLING COM	25271C102	107	1123 SH	DEFINED	5
D DIAMOND OFFSHORE DRILLING COM	25271C102	1039	10881 SH	DEFINED	8
D DIAMOND OFFSHORE DRILLING COM	25271C102	1086	11370 SH	DEFINED	9
D DIAMONDROCK HOSPITALITY CO	252784301	5	666 SH	DEFINED	3
D DIAMONDROCK HOSPITALITY CO	252784301	75	9363 SH	DEFINED	8
D DIAMONDS TR UNIT SER 1	252787106	236	2438 SH	DEFINED	3
D DIAMONDS TR UNIT SER 1	252787106	2216	22832 SH	DEFINED	5
D DIAMONDS TR UNIT SER 1	252787106	319	3290 SH	DEFINED	5
D DIAMONDS TR UNIT SER 1	252787106	90	931 SH	DEFINED	6
D DIONEX CORP COM	254546104	3803	58545 SH	DEFINED	10
D DIONEX CORP COM	254546104	13	205 SH	DEFINED	3
D DIONEX CORP COM	254546104	92	1417 SH	DEFINED	8
D DIRECTV GROUP INC COM	25459L106	75	2730 SH	DEFINED	3
D DIRECTV GROUP INC COM	25459L106	485	17587 SH	DEFINED	5
D DIRECTV GROUP INC COM	25459L106	694	25194 SH	DEFINED	5
D DIRECTV GROUP INC COM	25459L106	467	16955 SH	DEFINED	8
D DIRECTV GROUP INC COM	25459L106	8807	319349 SH	DEFINED	9
D DISCOVERY LABORATORIES INC COM	254668106	19	14090 SH	DEFINED	8
D WALT DISNEY CO COM	254687106	286	10431 SH	DEFINED	1
D WALT DISNEY CO COM	254687106	984	35846 SH	DEFINED	3
D WALT DISNEY CO COM	254687106	44369	1615780 SH	DEFINED	5
D WALT DISNEY CO COM	254687106	10816	393911 SH	DEFINED	5
D WALT DISNEY CO COM	254687106	5	205 SH	DEFINED	6
D WALT DISNEY CO COM	254687106	28278	1029800 SH	DEFINED	7
D WALT DISNEY CO COM	254687106	1979	72072 SH	DEFINED	8
D WALT DISNEY CO COM	254687106	11708	426374 SH	DEFINED	9
D DISCOVERY COMMUNICATIONS I COM	25470F104	89	3086 SH	DEFINED	3
D DISCOVERY COMMUNICATIONS I COM	25470F104	288	9985 SH	DEFINED	5
D DISCOVERY COMMUNICATIONS I COM	25470F104	4	162 SH	DEFINED	5
D DISCOVER FINL SVCS COM	254709108	180	11122 SH	DEFINED	1
D DISCOVER FINL SVCS COM	254709108	12	764 SH	DEFINED	3
D DISCOVER FINL SVCS COM	254709108	789	48669 SH	DEFINED	5
D DISCOVER FINL SVCS COM	254709108	735	45293 SH	DEFINED	5
D DISCOVER FINL SVCS COM	254709108	6149	378900 SH	DEFINED	7
D DISCOVER FINL SVCS COM	254709108	327	20205 SH	DEFINED	8
D DISCOVER FINL SVCS COM	254709108	1620	99825 SH	DEFINED	9
D DIXIE GROUP INC CL A COM	255519100	3	1000 SH	SOLE	
D DIXIE GROUP INC CL A COM	255519100	32	10686 SH	DEFINED	5
D DIXIE GROUP INC CL A COM	255519100	1	400 SH	DEFINED	5

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D DOMINION RES INC VA NEW CO	25746U109	169	4910 SH	DEFINED	1
D DOMINION RES INC VA NEW CO	25746U109	335	9728 SH	DEFINED	3
D DOMINION RES INC VA NEW CO	25746U109	5769	167233 SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	4508	130674 SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	79	2290 SH	DEFINED	6
D DOMINION RES INC VA NEW CO	25746U109	774	22449 SH	DEFINED	8
D DOMINION RES INC VA NEW CO	25746U109	120	3507 SH	DEFINED	9
D DONALDSON INC COM	257651109	7424	214400 SH	DEFINED	7
D DONNELLEY R R & SONS CO CO	257867101	13	616 SH	DEFINED	3
D DONNELLEY R R & SONS CO CO	257867101	30	1440 SH	DEFINED	5
D DONNELLEY R R & SONS CO CO	257867101	114	5387 SH	DEFINED	5
D DONNELLEY R R & SONS CO CO	257867101	864	40669 SH	DEFINED	8
D DOUBLE-TAKE SOFTWARE INC C	258598101	3517	345150 SH	DEFINED	10
D DOUBLE-TAKE SOFTWARE INC C	258598101	14	1379 SH	DEFINED	8
D DOVER CORP COM	260003108	79	2059 SH	DEFINED	3
D DOVER CORP COM	260003108	520	13431 SH	DEFINED	5
D DOVER CORP COM	260003108	263	6800 SH	DEFINED	5
D DOVER CORP COM	260003108	272	7020 SH	DEFINED	8
D DOVER CORP COM	260003108	1566	40413 SH	DEFINED	9
D DOW CHEM CO COM	260543103	371	14250 SH	DEFINED	3
D DOW CHEM CO COM	260543103	2307	88518 SH	DEFINED	5
D DOW CHEM CO COM	260543103	4613	176985 SH	DEFINED	5
D DOW CHEM CO COM	260543103	1	65 SH	DEFINED	6
D DOW CHEM CO COM	260543103	1191	45693 SH	DEFINED	8
D DOW 30 COVERED CALL FD INC	260582101	124	7963 SH	DEFINED	3
D DOW 30 COVERED CALL FD INC	260582101	110	7043 SH	DEFINED	6
D DR PEPPER SNAPPLE GROUP IN M	26138E109	428	14902 SH	DEFINED	3
D DR PEPPER SNAPPLE GROUP IN M	26138E109	22	770 SH	DEFINED	5
D DR PEPPER SNAPPLE GROUP IN M	26138E109	42	1480 SH	DEFINED	5
D DR PEPPER SNAPPLE GROUP IN M	26138E109	1374	47806 SH	DEFINED	8
D DR PEPPER SNAPPLE GROUP IN M	26138E109	7169	249358 SH	DEFINED	9
D DREAMWORKS ANIMATION INC C COM	26153C103	1373	38625 SH	DEFINED	9
D DRESS BARN INC COM	261570105	3	185 SH	SOLE	
D DRESS BARN INC COM	261570105	2944	164201 SH	DEFINED	10
D DRESS BARN INC COM	261570105	10	576 SH	DEFINED	3
D DRESS BARN INC COM	261570105	22	1250 SH	DEFINED	5
D DRESS BARN INC COM	261570105	63	3553 SH	DEFINED	8
D DREYFUS STRATEGIC MUNS INC	261932107	177	22412 SH	DEFINED	5
D DREYFUS STRATEGIC MUNS INC	261932107	3	500 SH	DEFINED	5
D DREYFUS HIGH YIELD STRATEG FDSH B	26200S101	55	15650 SH	DEFINED	5
D DREYFUS STRATEGIC MUN BD F C COM	26202F107	47	6115 SH	DEFINED	5
D DREYFUS STRATEGIC MUN BD F C COM	26202F107	94	12200 SH	DEFINED	5
D DREYFUS STRATEGIC MUN BD F C COM	26202F107	14	1883 SH	DEFINED	6
D DRIL-QUIP COM	262037104	2876	57950 SH	DEFINED	10
D DRIL-QUIP COM	262037104	93	1886 SH	DEFINED	3
D DRIL-QUIP COM	262037104	117	2372 SH	DEFINED	8
D DU PONT E I DE NEMOURS & C M	263534109	649	20210 SH	DEFINED	1
D DU PONT E I DE NEMOURS & C M	263534109	144	4500 SH	DEFINED	3
D DU PONT E I DE NEMOURS & C M	263534109	4551	141618 SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	7135	221999 SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	11	348 SH	DEFINED	6
D DU PONT E I DE NEMOURS & C M	263534109	14446	449500 SH	DEFINED	7
D DU PONT E I DE NEMOURS & C M	263534109	1141	35523 SH	DEFINED	8
D DU PONT E I DE NEMOURS & C M	263534109	236	7367 SH	DEFINED	9
D DUKE ENERGY CORP NEW COM	26441C105	1322	84000 SH	DEFINED	1
D DUKE ENERGY CORP NEW COM	26441C105	68	4374 SH	DEFINED	3
D DUKE ENERGY CORP NEW COM	26441C105	3170	201419 SH	DEFINED	5
D DUKE ENERGY CORP NEW COM	26441C105	3887	246980 SH	DEFINED	5
D DUKE ENERGY CORP NEW COM	26441C105	111	7080 SH	DEFINED	6
D DUKE ENERGY CORP NEW COM	26441C105	800	50878 SH	DEFINED	8
D DUKE REALTY CORP REIT	264411505	122	10210 SH	DEFINED	3
D DUKE REALTY CORP REIT	264411505	669	55763 SH	DEFINED	5

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D DUKE REALTY CORP REIT		264411505	42	3543 SH	DEFINED	5
D DUN & BRADSTREET CORP DEL COM		26483E100	75	1004 SH	DEFINED	3
D DUN & BRADSTREET CORP DEL COM		26483E100	386	5134 SH	DEFINED	5
D DUN & BRADSTREET CORP DEL COM		26483E100	209	2783 SH	DEFINED	5
D DUN & BRADSTREET CORP DEL COM		26483E100	12006	159400 SH	DEFINED	7
D DUN & BRADSTREET CORP DEL COM		26483E100	149	1989 SH	DEFINED	8
D DYNEGY INC CL A		26817G102	7	3062 SH	DEFINED	3
D DYNEGY INC CL A		26817G102	30	11937 SH	DEFINED	5
D DYNEGY INC CL A		26817G102	48	19121 SH	DEFINED	8
D EMC CORP	1.750 /01/11	268648AK8	397	329000 SH	DEFINED	3
D EMC CORP MASS COM		268648102	33742	1980219 SH	DEFINED	1
D EMC CORP MASS COM		268648102	45982	2698532 SH	DEFINED	10
D EMC CORP MASS COM		268648102	31	1860 SH	DEFINED	1
D EMC CORP MASS COM		268648102	1107	64988 SH	DEFINED	3
D EMC CORP MASS COM		268648102	29794	1748504 SH	DEFINED	5
D EMC CORP MASS COM		268648102	4186	245704 SH	DEFINED	5
D EMC CORP MASS COM		268648102	90	5299 SH	DEFINED	6
D EMC CORP MASS COM		268648102	1363	80006 SH	DEFINED	8
D ENSCO INTL INC COM		26874Q100	10	255 SH	DEFINED	3
D ENSCO INTL INC COM		26874Q100	345	8122 SH	DEFINED	5
D ENSCO INTL INC COM		26874Q100	12	293 SH	DEFINED	5
D ENSCO INTL INC COM		26874Q100	17120	402450 SH	DEFINED	7
D ENSCO INTL INC COM		26874Q100	228	5372 SH	DEFINED	8
D EOG RESOURCES INC COM		26875P101	59	712 SH	DEFINED	3
D EOG RESOURCES INC COM		26875P101	322	3860 SH	DEFINED	5
D EOG RESOURCES INC COM		26875P101	129	1550 SH	DEFINED	5
D EOG RESOURCES INC COM		26875P101	5	69 SH	DEFINED	6
D EOG RESOURCES INC COM		26875P101	850	10180 SH	DEFINED	8
D EQT CORP COM		26884L109	3	78 SH	DEFINED	3
D EQT CORP COM		26884L109	128	3027 SH	DEFINED	5
D EQT CORP COM		26884L109	1644	38608 SH	DEFINED	5
D EQT CORP COM		26884L109	210	4936 SH	DEFINED	8
D EAGLE BANCORP INC MD COM		268948106	95	10000 SH	DEFINED	3
D EAGLE BANCORP INC MD COM		268948106	11	1237 SH	DEFINED	8
D E TRADE FINL CORP COM		269246104	2477	1415760 SH	DEFINED	10
D E TRADE FINL CORP COM		269246104	1	812 SH	DEFINED	3
D E TRADE FINL CORP COM		269246104	262	149843 SH	DEFINED	8
D EASTMAN CHEMICAL CO COM		277432100	6	120 SH	DEFINED	3
D EASTMAN CHEMICAL CO COM		277432100	42	799 SH	DEFINED	5
D EASTMAN CHEMICAL CO COM		277432100	530	9917 SH	DEFINED	5
D EASTMAN CHEMICAL CO COM		277432100	7	140 SH	DEFINED	6
D EASTMAN CHEMICAL CO COM		277432100	146	2742 SH	DEFINED	8
D EASTMAN KODAK CO	3.375 /15/33	277461BE8	519	519000 SH	DEFINED	3
D EASTMAN KODAK CO COM		277461109	7	1511 SH	DEFINED	3
D EASTMAN KODAK CO COM		277461109	5	1247 SH	DEFINED	5
D EASTMAN KODAK CO COM		277461109	147	30959 SH	DEFINED	8
D EATON CORP COM		278058102	66	1181 SH	DEFINED	3
D EATON CORP COM		278058102	477	8443 SH	DEFINED	5
D EATON CORP COM		278058102	975	17230 SH	DEFINED	5
D EATON CORP COM		278058102	385	6817 SH	DEFINED	8
D EATON CORP COM		278058102	12938	228634 SH	DEFINED	9
D EATON VANCE INSD MUN BD FD		27827X101	589	44777 SH	DEFINED	5
D EATON VANCE SHORT DURATION		27828V104	1094	67440 SH	DEFINED	3
D EATON VANCE TAX-MANAGED BU ITE		27828Y108	171	12000 SH	DEFINED	5
D EATON VANCE TAX-MANAGED BU ITE		27828Y108	137	9645 SH	DEFINED	5
D EBAY INC COM		278642103	379	16066 SH	DEFINED	3
D EBAY INC COM		278642103	437	18558 SH	DEFINED	5
D EBAY INC COM		278642103	51	2200 SH	DEFINED	5
D EBAY INC COM		278642103	99	4200 SH	DEFINED	6
D EBAY INC COM		278642103	1037	43966 SH	DEFINED	8
D EBAY INC COM		278642103	44	1870 SH	DEFINED	9
D ECOLAB INC COM		278865100	5179	112040 SH	DEFINED	10

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D ECOLAB INC COM	278865100	23	510	SH	DEFINED	1
D ECOLAB INC COM	278865100	840	18191	SH	DEFINED	3
D ECOLAB INC COM	278865100	701	15168	SH	DEFINED	5
D ECOLAB INC COM	278865100	9	207	SH	DEFINED	5
D ECOLAB INC COM	278865100	12366	267500	SH	DEFINED	7
D ECOLAB INC COM	278865100	412	8932	SH	DEFINED	8
D EDISON INTL COM	281020107	3	115	SH	DEFINED	1
D EDISON INTL COM	281020107	93	2790	SH	DEFINED	3
D EDISON INTL COM	281020107	30432	906273	SH	DEFINED	5
D EDISON INTL COM	281020107	3669	109276	SH	DEFINED	5
D EDISON INTL COM	281020107	10	303	SH	DEFINED	6
D EDISON INTL COM	281020107	930	27722	SH	DEFINED	8
D EDISON INTL COM	281020107	13075	389378	SH	DEFINED	9
D EL PASO CORP COM	28336L109	188	18250	SH	DEFINED	3
D EL PASO CORP COM	28336L109	3	308	SH	DEFINED	5
D EL PASO CORP COM	28336L109	0	37	SH	DEFINED	5
D EL PASO CORP COM	28336L109	272	26446	SH	DEFINED	8
D EL PASO ELEC CO COM	283677854	19	1078	SH	DEFINED	3
D EL PASO ELEC CO COM	283677854	3944	223210	SH	DEFINED	5
D EL PASO ELEC CO COM	283677854	63	3571	SH	DEFINED	8
D ELAN PLC ADR	284131208	234	33000	SH	DEFINED	5
D ELAN PLC ADR	284131208	9	1400	SH	DEFINED	5
D ELDORADO GOLD CORP LTD CDA	284902103	508	44570	SH	DEFINED	3
D ELDORADO GOLD CORP LTD CDA	284902103	10	962	SH	DEFINED	5
D ELDORADO GOLD CORP LTD CDA	284902103	11	1000	SH	DEFINED	5
D ELECTRONIC ARTS INC COM	285512109	9	498	SH	DEFINED	3
D ELECTRONIC ARTS INC COM	285512109	13	701	SH	DEFINED	5
D ELECTRONIC ARTS INC COM	285512109	1	100	SH	DEFINED	5
D ELECTRONIC ARTS INC COM	285512109	232	12201	SH	DEFINED	8
D EMDEON INC CL A COM	29084T104	1574	97220	SH	DEFINED	10
D EMDEON INC CL A COM	29084T104	31	1956	SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	3	78	SH	DEFINED	1
D EMERSON ELEC CO COM	291011104	21003	524045	SH	DEFINED	10
D EMERSON ELEC CO COM	291011104	26	671	SH	DEFINED	1
D EMERSON ELEC CO COM	291011104	485	12112	SH	DEFINED	3
D EMERSON ELEC CO COM	291011104	39177	977473	SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	11512	287239	SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	7	194	SH	DEFINED	6
D EMERSON ELEC CO COM	291011104	21346	532607	SH	DEFINED	7
D EMERSON ELEC CO COM	291011104	1197	29885	SH	DEFINED	8
D EMERSON ELEC CO COM	291011104	15741	392744	SH	DEFINED	9
D ENBRIDGE INC COM	29250N105	293	7575	SH	DEFINED	5
D ENBRIDGE INC COM	29250N105	19	500	SH	DEFINED	5
D ENBRIDGE ENERGY PARTNERS L M	29250R106	342	7600	SH	DEFINED	5
D ENCANA CORP CAD COM NYSE	292505104	304	5290	SH	DEFINED	3
D ENCANA CORP CAD COM NYSE	292505104	409	7109	SH	DEFINED	5
D ENCANA CORP CAD COM NYSE	292505104	216	3754	SH	DEFINED	5
D ENCANA CORP CAD COM NYSE	292505104	5	100	SH	DEFINED	6
D ENCORE ENERGY PARTNERS LP	29257A106	288	18048	SH	DEFINED	5
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	86	3802	SH	DEFINED	5
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	276	12221	SH	DEFINED	8
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	867	38345	SH	DEFINED	9
D ENERGY CONVERSION DEVICES COM	292659109	1659	143290	SH	DEFINED	10
D ENERGY CONVERSION DEVICES COM	292659109	2	218	SH	DEFINED	5
D ENERGY CONVERSION DEVICES COM	292659109	41	3624	SH	DEFINED	8
D ENERGIZER HLDGS INC COM	29266R108	442	6674	SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	435	6571	SH	DEFINED	5
D ENERGY TRANSFER PARTNERS L	29273R109	255	6000	SH	DEFINED	5
D ENERGY TRANSFER PARTNERS L	29273R109	20	490	SH	DEFINED	5
D ENERPLUS RESOURCES FD TR U SER G	29274D604	282	12325	SH	DEFINED	5
D ENPRO INDS INC COM	29355X107	3231	141365	SH	DEFINED	10
D ENPRO INDS INC COM	29355X107	3	144	SH	DEFINED	3

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D ENPRO INDS INC COM	29355X107	27	1200	SH	DEFINED	6
D ENPRO INDS INC COM	29355X107	36	1588	SH	DEFINED	8
D ENSIGN GROUP INC COM	29358P101	3987	284200	SH	DEFINED	7
D ENSIGN GROUP INC COM	29358P101	12	875	SH	DEFINED	8
D ENTEGRIS INC COM	29362U104	51	10403	SH	DEFINED	8
D ENTERCOM COMMUNICATIONS CO OM	293639100	147	28900	SH	DEFINED	5
D ENTERCOM COMMUNICATIONS CO OM	293639100	337	66100	SH	DEFINED	5
D ENTERGY CORP COM	29364G103	94	1187	SH	DEFINED	3
D ENTERGY CORP COM	29364G103	351	4398	SH	DEFINED	5
D ENTERGY CORP COM	29364G103	169	2121	SH	DEFINED	5
D ENTERGY CORP COM	29364G103	67	844	SH	DEFINED	6
D ENTERGY CORP COM	29364G103	27332	342250	SH	DEFINED	7
D ENTERGY CORP COM	29364G103	589	7385	SH	DEFINED	8
D ENTERPRISE PRODUCTS PARTNE P	293792107	119	4218	SH	DEFINED	3
D ENTERPRISE PRODUCTS PARTNE P	293792107	190	6730	SH	DEFINED	5
D ENTERPRISE PRODUCTS PARTNE P	293792107	186	6600	SH	DEFINED	5
D ENZON PHARMACEUTICALS INC	293904108	2354	285375	SH	DEFINED	10
D ENZON PHARMACEUTICALS INC	293904108	30	3663	SH	DEFINED	8
D EQUIFAX INC COM	294429105	2065	70880	SH	DEFINED	3
D EQUIFAX INC COM	294429105	5148	176674	SH	DEFINED	5
D EQUIFAX INC COM	294429105	991	34023	SH	DEFINED	5
D EQUIFAX INC COM	294429105	138	4766	SH	DEFINED	8
D EQUITY ONE INC REIT	294752100	457	29221	SH	DEFINED	5
D EQUITY ONE INC REIT	294752100	205	13140	SH	DEFINED	5
D EQUITY ONE INC REIT	294752100	40	2607	SH	DEFINED	8
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	6	227	SH	DEFINED	3
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	722	23547	SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	669	21800	SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	0	5	SH	DEFINED	6
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	368	11998	SH	DEFINED	8
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	980	31925	SH	DEFINED	9
D ERICSSON L M TEL CO ADR	294821608	68	6863	SH	DEFINED	3
D ERICSSON L M TEL CO ADR	294821608	48	4867	SH	DEFINED	5
D ERICSSON L M TEL CO ADR	294821608	1	160	SH	DEFINED	5
D ESCO TECHNOLOGIES INC COM	296315104	119	3023	SH	DEFINED	3
D ESCO TECHNOLOGIES INC COM	296315104	81	2077	SH	DEFINED	8
D ESTERLINE TECHNOLOGIES COR M	297425100	2275	58030	SH	DEFINED	10
D ESTERLINE TECHNOLOGIES COR M	297425100	12	322	SH	DEFINED	3
D ESTERLINE TECHNOLOGIES COR M	297425100	92	2366	SH	DEFINED	8
D ETABLISSEMENTS DELHAIZE FR	29759W101	20	302	SH	DEFINED	3
D ETABLISSEMENTS DELHAIZE FR	29759W101	279	4030	SH	DEFINED	5
D EVERCORE PARTNERS INC CL A	29977A105	12000	410700	SH	DEFINED	7
D EVERCORE PARTNERS INC CL A	29977A105	24	832	SH	DEFINED	8
D EVERGREEN INCOME ADVANTAGE COM SH	30023Y105	129	14000	SH	DEFINED	5
D EVERGREEN ENERGY INC NEW C	30024B104	64	100000	SH	DEFINED	3
D EVERGREEN ENERGY INC NEW C	30024B104	7	10991	SH	DEFINED	8
D EVERGREEN SOLAR INC COM	30033R108	28	14928	SH	DEFINED	8
D EXELON CORP COM	30161N101	4	89	SH	DEFINED	1
D EXELON CORP COM	30161N101	195	3950	SH	DEFINED	3
D EXELON CORP COM	30161N101	38590	777730	SH	DEFINED	5
D EXELON CORP COM	30161N101	6772	136485	SH	DEFINED	5
D EXELON CORP COM	30161N101	1291	26035	SH	DEFINED	8
D EXELON CORP COM	30161N101	58	1175	SH	DEFINED	9
D EXPEDIA INC DEL COM	30212P105	64	2675	SH	DEFINED	3
D EXPEDIA INC DEL COM	30212P105	285	11907	SH	DEFINED	6
D EXPEDIA INC DEL COM	30212P105	190	7942	SH	DEFINED	8
D EXPEDITORS INTL WASH INC C	302130109	884	25162	SH	DEFINED	3
D EXPEDITORS INTL WASH INC C	302130109	60	1713	SH	DEFINED	5
D EXPEDITORS INTL WASH INC C	302130109	1	41	SH	DEFINED	5
D EXPEDITORS INTL WASH INC C	302130109	281	8000	SH	DEFINED	8
D EXPRESS SCRIPTS INC COM	302182100	35381	456068	SH	DEFINED	1
D EXPRESS SCRIPTS INC COM	302182100	47921	617703	SH	DEFINED	10

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D EXPRESS SCRIPTS INC COM	302182100	36	470	SH	DEFINED	1
D EXPRESS SCRIPTS INC COM	302182100	1600	20627	SH	DEFINED	3
D EXPRESS SCRIPTS INC COM	302182100	42324	545561	SH	DEFINED	5
D EXPRESS SCRIPTS INC COM	302182100	4847	62482	SH	DEFINED	5
D EXPRESS SCRIPTS INC COM	302182100	177	2287	SH	DEFINED	6
D EXPRESS SCRIPTS INC COM	302182100	802	10350	SH	DEFINED	8
D EXPRESS SCRIPTS INC COM	302182100	481	6210	SH	DEFINED	9
D EZCORP INC COM	302301106	2297	168220	SH	DEFINED	10
D EZCORP INC COM	302301106	8	600	SH	DEFINED	5
D EZCORP INC COM	302301106	50	3661	SH	DEFINED	8
D EXXON MOBIL CORP COM	30231G102	27100	394990	SH	DEFINED	1
D EXXON MOBIL CORP COM	30231G102	14537	211886	SH	DEFINED	3
D EXXON MOBIL CORP COM	30231G102	212372	3095355	SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	164113	2391972	SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	118	1734	SH	DEFINED	6
D EXXON MOBIL CORP COM	30231G102	31534	459620	SH	DEFINED	7
D EXXON MOBIL CORP COM	30231G102	13002	189516	SH	DEFINED	8
D EXXON MOBIL CORP COM	30231G102	25877	377164	SH	DEFINED	9
D FLIR SYS INC COM	302445101	154	5530	SH	DEFINED	3
D FLIR SYS INC COM	302445101	76	2730	SH	DEFINED	5
D FLIR SYS INC COM	302445101	159	5713	SH	DEFINED	8
D FMC TECHNOLOGIES INC COM	30249U101	23	450	SH	DEFINED	1
D FMC TECHNOLOGIES INC COM	30249U101	192	3688	SH	DEFINED	3
D FMC TECHNOLOGIES INC COM	30249U101	266	5103	SH	DEFINED	5
D FMC TECHNOLOGIES INC COM	30249U101	5	104	SH	DEFINED	5
D FMC TECHNOLOGIES INC COM	30249U101	241	4619	SH	DEFINED	8
D FMC CORP COM NEW	302491303	6	122	SH	DEFINED	5
D FMC CORP COM NEW	302491303	13201	234700	SH	DEFINED	7
D FMC CORP COM NEW	302491303	153	2734	SH	DEFINED	8
D FMC CORP COM NEW	302491303	1542	27417	SH	DEFINED	9
D F N B CORP PA COM	302520101	3223	453410	SH	DEFINED	10
D F N B CORP PA COM	302520101	56	7956	SH	DEFINED	5
D F N B CORP PA COM	302520101	64	9121	SH	DEFINED	8
D FPL GROUP INC COM	302571104	419	7594	SH	DEFINED	3
D FPL GROUP INC COM	302571104	5261	95272	SH	DEFINED	5
D FPL GROUP INC COM	302571104	5280	95616	SH	DEFINED	5
D FPL GROUP INC COM	302571104	55	1000	SH	DEFINED	6
D FPL GROUP INC COM	302571104	857	15518	SH	DEFINED	8
D FTI CONSULTING INC COM	302941109	919	21588	SH	DEFINED	10
D FTI CONSULTING INC COM	302941109	392	9209	SH	DEFINED	5
D FAIRPOINT COMMUNICATIONS I OM	305560104	0	200	SH	DEFINED	3
D FAIRPOINT COMMUNICATIONS I OM	305560104	0	370	SH	DEFINED	5
D FAIRPOINT COMMUNICATIONS I OM	305560104	0	562	SH	DEFINED	5
D FAIRPOINT COMMUNICATIONS I OM	305560104	8	20398	SH	DEFINED	8
D FAMILY DLR STORES INC COM	307000109	23	894	SH	DEFINED	3
D FAMILY DLR STORES INC COM	307000109	870	32962	SH	DEFINED	5
D FAMILY DLR STORES INC COM	307000109	26	988	SH	DEFINED	5
D FAMILY DLR STORES INC COM	307000109	139	5270	SH	DEFINED	8
D FASTENAL CO COM	311900104	1982	51219	SH	DEFINED	3
D FASTENAL CO COM	311900104	99	2584	SH	DEFINED	5
D FASTENAL CO COM	311900104	199	5157	SH	DEFINED	5
D FASTENAL CO COM	311900104	192	4985	SH	DEFINED	8
D FEDEX CORP COM	31428X106	407	5413	SH	DEFINED	3
D FEDEX CORP COM	31428X106	2944	39140	SH	DEFINED	5
D FEDEX CORP COM	31428X106	1372	18247	SH	DEFINED	5
D FEDEX CORP COM	31428X106	57	765	SH	DEFINED	6
D FEDEX CORP COM	31428X106	886	11780	SH	DEFINED	8
D F5 NETWORKS INC COM	315616102	1309	33045	SH	DEFINED	10
D F5 NETWORKS INC COM	315616102	1	49	SH	DEFINED	3
D F5 NETWORKS INC COM	315616102	211	5332	SH	DEFINED	5
D F5 NETWORKS INC COM	315616102	6	168	SH	DEFINED	5
D F5 NETWORKS INC COM	315616102	1379	34800	SH	DEFINED	9

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D FIDELITY NATL INFORMATION	COM	31620M106	317	12436	SH	DEFINED	3
D FIDELITY NATL INFORMATION	COM	31620M106	3575	140160	SH	DEFINED	5
D FIDELITY NATL INFORMATION	COM	31620M106	374	14664	SH	DEFINED	5
D FIDELITY NATL INFORMATION	COM	31620M106	941	36918	SH	DEFINED	8
D FIDELITY NATL FINL INC NEW A		31620R105	334	22175	SH	DEFINED	5
D FIDELITY NATL FINL INC NEW A		31620R105	441	29279	SH	DEFINED	5
D FIFTH THIRD BANCORP COM		316773100	15	1540	SH	DEFINED	3
D FIFTH THIRD BANCORP COM		316773100	656	64820	SH	DEFINED	5
D FIFTH THIRD BANCORP COM		316773100	182	18000	SH	DEFINED	5
D FIFTH THIRD BANCORP COM		316773100	20573	2030900	SH	DEFINED	7
D FIFTH THIRD BANCORP COM		316773100	303	29996	SH	DEFINED	8
D FIRST BANCORP INC/ME COM		31866P102	390	21000	SH	DEFINED	5
D FIRST BANCORP INC/ME COM		31866P102	12	697	SH	DEFINED	8
D FIRST BANCORP PR COM		318672102	269	88505	SH	DEFINED	3
D FIRST BANCORP PR COM		318672102	19	6498	SH	DEFINED	8
D FIRST CMNTY BANK CORP AMER		31985E202	42	11103	SH	DEFINED	3
D 1ST CONSTITUTION BANCORP C		31986N102	5	677	SH	DEFINED	3
D 1ST CONSTITUTION BANCORP C		31986N102	80	10796	SH	DEFINED	5
D FIRST HORIZON NATL CORP CO		320517105	10	769	SH	DEFINED	3
D FIRST HORIZON NATL CORP CO		320517105	177	13220	SH	DEFINED	5
D FIRST HORIZON NATL CORP CO		320517105	1296	96448	SH	DEFINED	5
D FIRST HORIZON NATL CORP CO		320517105	112	8376	SH	DEFINED	8
D FIRST INDL RLTY TR INC COM		32054K103	50	9688	SH	DEFINED	5
D FIRST INDL RLTY TR INC COM		32054K103	49	9500	SH	DEFINED	5
D FIRST INDL RLTY TR INC COM		32054K103	15	3000	SH	DEFINED	8
D FIRST MARBLEHEAD CORP COM		320771108	0	300	SH	DEFINED	5
D FIRST MARBLEHEAD CORP COM		320771108	16	7500	SH	DEFINED	5
D FIRST MARBLEHEAD CORP COM		320771108	10	4920	SH	DEFINED	8
D FIRST MIDWEST BANCORP INC	COM	320867104	3616	320870	SH	DEFINED	10
D FIRST MIDWEST BANCORP INC	COM	320867104	1	100	SH	DEFINED	5
D FIRST MIDWEST BANCORP INC	COM	320867104	44	3912	SH	DEFINED	8
D FIRST SOLAR INC COM		336433107	10756	70370	SH	DEFINED	10
D FIRST SOLAR INC COM		336433107	233	1530	SH	DEFINED	3
D FIRST SOLAR INC COM		336433107	472	3090	SH	DEFINED	5
D FIRST SOLAR INC COM		336433107	19	128	SH	DEFINED	6
D FISERV INC COM		337738108	10	217	SH	DEFINED	3
D FISERV INC COM		337738108	250	5190	SH	DEFINED	5
D FISERV INC COM		337738108	91	1895	SH	DEFINED	5
D FISERV INC COM		337738108	280	5823	SH	DEFINED	8
D FIRSTMERIT CORP COM		337915102	152	8019	SH	DEFINED	5
D FIRSTMERIT CORP COM		337915102	231	12175	SH	DEFINED	5
D FIRSTMERIT CORP COM		337915102	127	6725	SH	DEFINED	8
D FIRSTENERGY CORP COM		337932107	13	288	SH	DEFINED	3
D FIRSTENERGY CORP COM		337932107	362	7932	SH	DEFINED	5
D FIRSTENERGY CORP COM		337932107	130	2864	SH	DEFINED	5
D FIRSTENERGY CORP COM		337932107	547	11968	SH	DEFINED	8
D FISHER SCIENTIFIC	3.250 /01/24	338032AX3	222	179000	SH	DEFINED	3
D FLUOR CORP COM NEW		343412102	16399	322500	SH	DEFINED	1
D FLUOR CORP COM NEW		343412102	14905	293121	SH	DEFINED	10
D FLUOR CORP COM NEW		343412102	23	455	SH	DEFINED	1
D FLUOR CORP COM NEW		343412102	60	1180	SH	DEFINED	3
D FLUOR CORP COM NEW		343412102	539	10607	SH	DEFINED	5
D FLUOR CORP COM NEW		343412102	155	3058	SH	DEFINED	5
D FLUOR CORP COM NEW		343412102	43	855	SH	DEFINED	6
D FLUOR CORP COM NEW		343412102	384	7564	SH	DEFINED	8
D FLUOR CORP COM NEW		343412102	10318	202911	SH	DEFINED	9
D FLOWERS FOODS INC COM		343498101	492	18724	SH	DEFINED	5
D FLOWERS FOODS INC COM		343498101	2605	99102	SH	DEFINED	5
D FLOWSERVE CORP COM		34354P105	44	449	SH	DEFINED	3
D FLOWSERVE CORP COM		34354P105	279	2840	SH	DEFINED	5
D FLOWSERVE CORP COM		34354P105	207	2109	SH	DEFINED	8
D FOOT LOCKER INC COM		344849104	14	1200	SH	DEFINED	5

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D FOOT LOCKER INC COM	344849104	23236	1944500	SH	DEFINED	7
D FORD MTR CO DEL COM PAR \$0	345370860	45	6286	SH	DEFINED	3
D FORD MTR CO DEL COM PAR \$0	345370860	536	74369	SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0	345370860	116	16195	SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0	345370860	32	4500	SH	DEFINED	6
D FORD MTR CO DEL COM PAR \$0	345370860	875	121490	SH	DEFINED	8
D FOREST LABS INC COM	345838106	1346	45729	SH	DEFINED	3
D FOREST LABS INC COM	345838106	3	128	SH	DEFINED	5
D FOREST LABS INC COM	345838106	50	1725	SH	DEFINED	5
D FOREST LABS INC COM	345838106	678	23053	SH	DEFINED	8
D FORTUNE BRANDS INC COM	349631101	16	387	SH	DEFINED	3
D FORTUNE BRANDS INC COM	349631101	1767	41134	SH	DEFINED	5
D FORTUNE BRANDS INC COM	349631101	9158	213080	SH	DEFINED	5
D FORTUNE BRANDS INC COM	349631101	243	5667	SH	DEFINED	8
D FORWARD AIR CORP COM	349853101	3012	130145	SH	DEFINED	10
D FORWARD AIR CORP COM	349853101	15	663	SH	DEFINED	3
D FORWARD AIR CORP COM	349853101	54	2352	SH	DEFINED	8
D FOSSIL INC COM	349882100	2917	102535	SH	DEFINED	10
D FOSSIL INC COM	349882100	1	54	SH	DEFINED	3
D FOSSIL INC COM	349882100	106	3736	SH	DEFINED	8
D FRANKLIN ELEC INC COM	353514102	824	28750	SH	DEFINED	3
D FRANKLIN ELEC INC COM	353514102	14	500	SH	DEFINED	5
D FRANKLIN ELEC INC COM	353514102	63	2200	SH	DEFINED	5
D FRANKLIN ELEC INC COM	353514102	5224	182100	SH	DEFINED	7
D FRANKLIN ELEC INC COM	353514102	52	1837	SH	DEFINED	8
D FRANKLIN RES INC COM	354613101	531	5279	SH	DEFINED	3
D FRANKLIN RES INC COM	354613101	132	1322	SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	60	600	SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	31100	309150	SH	DEFINED	7
D FRANKLIN RES INC COM	354613101	568	5647	SH	DEFINED	8
D FRANKLIN STR PPTYS CORP RE	35471R106	18789	1434322	SH	DEFINED	3
D FRANKLIN STR PPTYS CORP RE	35471R106	69	5297	SH	DEFINED	8
D FREEPORT-MCMORAN C & G CON D	35671D782	352	3421	SH	DEFINED	3
D FREEPORT-MCMORAN C & G CON D	35671D782	0	9	SH	DEFINED	5
D FREEPORT-MCMORAN C & G CON D	35671D782	25	250	SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	3	48	SH	DEFINED	1
D FREEPORT-MCMORAN COPPER & COM	35671D857	1391	20282	SH	DEFINED	3
D FREEPORT-MCMORAN COPPER & COM	35671D857	27868	406183	SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	4720	68801	SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	123	1793	SH	DEFINED	6
D FREEPORT-MCMORAN COPPER & COM	35671D857	1168	17030	SH	DEFINED	8
D FREEPORT-MCMORAN COPPER & COM	35671D857	4979	72580	SH	DEFINED	9
D FRESENIUS MEDICAL CARE ADR	358029106	8	164	SH	DEFINED	3
D FRESENIUS MEDICAL CARE ADR	358029106	231	4646	SH	DEFINED	5
D FRESENIUS MEDICAL CARE ADR	358029106	10	209	SH	DEFINED	5
D FRONTIER COMMUNICATIONS CO OM	35906A108	13	1803	SH	DEFINED	3
D FRONTIER COMMUNICATIONS CO OM	35906A108	115	15301	SH	DEFINED	5
D FRONTIER COMMUNICATIONS CO OM	35906A108	154	20438	SH	DEFINED	5
D FRONTIER COMMUNICATIONS CO OM	35906A108	156	20717	SH	DEFINED	8
D FUEL SYSTEMS SOLUT COM	35952W103	3520	97820	SH	DEFINED	10
D FUEL SYSTEMS SOLUT COM	35952W103	68	1900	SH	DEFINED	6
D FUEL SYSTEMS SOLUT COM	35952W103	39	1089	SH	DEFINED	8
D FULLER H B CO COM	359694106	147	7061	SH	DEFINED	3
D FULLER H B CO COM	359694106	80	3861	SH	DEFINED	8
D FULTON FINL CORP PA COM	360271100	0	1	SH	SOLE	
D FULTON FINL CORP PA COM	360271100	170	23000	SH	DEFINED	5
D FUQI INTL INC COM	36102A207	2021	69210	SH	DEFINED	10
D FUQI INTL INC COM	36102A207	28	978	SH	DEFINED	8
D GSI COMMERCE INC 2.500 /01/27	36238GAD4	88	100000	SH	DEFINED	3
D GABELLI DIVID & INCOME TR	36242H104	151	12258	SH	DEFINED	5
D GAMESTOP CORP NEW CL A COM	36467W109	16094	608016	SH	DEFINED	10
D GAMESTOP CORP NEW CL A COM	36467W109	28	1085	SH	DEFINED	1

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D GAMESTOP CORP NEW CL A COM	36467W109	62	2376 SH	DEFINED	3
D GAMESTOP CORP NEW CL A COM	36467W109	112	4269 SH	DEFINED	5
D GAMESTOP CORP NEW CL A COM	36467W109	1	65 SH	DEFINED	5
D GAMESTOP CORP NEW CL A COM	36467W109	35	1324 SH	DEFINED	6
D GAMESTOP CORP NEW CL A COM	36467W109	164	6211 SH	DEFINED	8
D GAMESTOP CORP NEW CL A COM	36467W109	13475	509095 SH	DEFINED	9
D GANNETT INC COM	364730101	17	1403 SH	DEFINED	3
D GANNETT INC COM	364730101	19	1552 SH	DEFINED	5
D GANNETT INC COM	364730101	333	26625 SH	DEFINED	5
D GANNETT INC COM	364730101	960	76776 SH	DEFINED	8
D GAP INC COM	364760108	40	1879 SH	DEFINED	3
D GAP INC COM	364760108	356	16639 SH	DEFINED	5
D GAP INC COM	364760108	388	18160 SH	DEFINED	8
D GEN-PROBE INC NEW COM	36866T103	47	1138 SH	DEFINED	5
D GEN-PROBE INC NEW COM	36866T103	827	19980 SH	DEFINED	9
D GENERAL DYNAMICS CORP COM	369550108	12	200 SH	DEFINED	1
D GENERAL DYNAMICS CORP COM	369550108	2968	45954 SH	DEFINED	3
D GENERAL DYNAMICS CORP COM	369550108	6405	99160 SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	3243	50210 SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	58	911 SH	DEFINED	6
D GENERAL DYNAMICS CORP COM	369550108	1031	15964 SH	DEFINED	8
D GENERAL ELEC CO COM	369604103	16306	993063 SH	DEFINED	1
D GENERAL ELEC CO COM	369604103	10594	645192 SH	DEFINED	3
D GENERAL ELEC CO COM	369604103	99040	6031685 SH	DEFINED	5
D GENERAL ELEC CO COM	369604103	59435	3619680 SH	DEFINED	5
D GENERAL ELEC CO COM	369604103	186	11365 SH	DEFINED	6
D GENERAL ELEC CO COM	369604103	6819	415298 SH	DEFINED	8
D GENERAL ELEC CO COM	369604103	682	41550 SH	DEFINED	9
D GENERAL MILLS INC COM	370334104	156	2425 SH	DEFINED	3
D GENERAL MILLS INC COM	370334104	17516	272073 SH	DEFINED	5
D GENERAL MILLS INC COM	370334104	4275	66410 SH	DEFINED	5
D GENERAL MILLS INC COM	370334104	38	600 SH	DEFINED	6
D GENERAL MILLS INC COM	370334104	790	12273 SH	DEFINED	8
D GENERAL MILLS INC COM	370334104	292	4551 SH	DEFINED	9
D GENESIS LEASE LTD ADS ADR	37183T107	755	84400 SH	DEFINED	3
D GENTEX CORP COM	371901109	1273	89980 SH	DEFINED	10
D GENTEX CORP COM	371901109	1	92 SH	DEFINED	3
D GENOPTIX INC COM	37243V100	2918	83910 SH	DEFINED	10
D GENOPTIX INC COM	37243V100	7	213 SH	DEFINED	3
D GENOPTIX INC COM	37243V100	46	1346 SH	DEFINED	8
D GENUINE PARTS CO COM	372460105	50664	1331169 SH	DEFINED	3
D GENUINE PARTS CO COM	372460105	42586	1118941 SH	DEFINED	5
D GENUINE PARTS CO COM	372460105	13823	363204 SH	DEFINED	5
D GENUINE PARTS CO COM	372460105	24	646 SH	DEFINED	6
D GENUINE PARTS CO COM	372460105	229	6017 SH	DEFINED	8
D GENWORTH FINL INC CL A COM	37247D106	26	2255 SH	DEFINED	3
D GENWORTH FINL INC CL A COM	37247D106	24	2079 SH	DEFINED	5
D GENWORTH FINL INC CL A COM	37247D106	9	830 SH	DEFINED	5
D GENWORTH FINL INC CL A COM	37247D106	216	18149 SH	DEFINED	8
D GENZYME CORP GEN DIV COM	372917104	789	13920 SH	DEFINED	3
D GENZYME CORP GEN DIV COM	372917104	239	4229 SH	DEFINED	5
D GENZYME CORP GEN DIV COM	372917104	129	2284 SH	DEFINED	5
D GENZYME CORP GEN DIV COM	372917104	35	625 SH	DEFINED	6
D GENZYME CORP GEN DIV COM	372917104	578	10194 SH	DEFINED	8
D GILEAD SCIENCES INC 0.625 /01/13	375558AH6	292	224000 SH	DEFINED	3
D GILEAD SCIENCES INC COM	375558103	2	52 SH	DEFINED	1
D GILEAD SCIENCES INC COM	375558103	22155	476455 SH	DEFINED	10
D GILEAD SCIENCES INC COM	375558103	682	14669 SH	DEFINED	3
D GILEAD SCIENCES INC COM	375558103	18966	407876 SH	DEFINED	5
D GILEAD SCIENCES INC COM	375558103	2425	52157 SH	DEFINED	5
D GILEAD SCIENCES INC COM	375558103	159	3432 SH	DEFINED	6
D GILEAD SCIENCES INC COM	375558103	1616	34756 SH	DEFINED	8

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D	GLACIER BANCORP INC NEW CO	37637Q105	23	1573	SH	DEFINED	3
D	GLACIER BANCORP INC NEW CO	37637Q105	1	83	SH	DEFINED	5
D	GLACIER BANCORP INC NEW CO	37637Q105	6239	417606	SH	DEFINED	7
D	GLACIER BANCORP INC NEW CO	37637Q105	73	4921	SH	DEFINED	8
D	GLAXOSMITHKLINE PLC ADR	37733W105	328	8305	SH	DEFINED	3
D	GLAXOSMITHKLINE PLC ADR	37733W105	2181	55209	SH	DEFINED	5
D	GLAXOSMITHKLINE PLC ADR	37733W105	1445	36584	SH	DEFINED	5
D	GLAXOSMITHKLINE PLC ADR	37733W105	94	2400	SH	DEFINED	9
D	GLOBAL PAYMENTS INC COM	37940X102	59	1280	SH	DEFINED	3
D	GLOBAL PAYMENTS INC COM	37940X102	186	3998	SH	DEFINED	5
D	GLOBAL PAYMENTS INC COM	37940X102	60	1294	SH	DEFINED	5
D	GOLD FIELDS LTD NEW SPONS	38059T106	276	20037	SH	DEFINED	3
D	GOLD FIELDS LTD NEW SPONS	38059T106	32	2350	SH	DEFINED	5
D	GOLDCORP INC NEW COM	380956409	796	19719	SH	DEFINED	3
D	GOLDCORP INC NEW COM	380956409	63	1585	SH	DEFINED	5
D	GOLDCORP INC NEW COM	380956409	43	1075	SH	DEFINED	5
D	GOLDCORP INC NEW COM	380956409	23	575	SH	DEFINED	6
D	GOLDMAN SACHS GROUP INC CO	38141G104	29500	160024	SH	DEFINED	1
D	GOLDMAN SACHS GROUP INC CO	38141G104	23432	127111	SH	DEFINED	10
D	GOLDMAN SACHS GROUP INC CO	38141G104	23	129	SH	DEFINED	1
D	GOLDMAN SACHS GROUP INC CO	38141G104	485	2636	SH	DEFINED	3
D	GOLDMAN SACHS GROUP INC CO	38141G104	40377	219028	SH	DEFINED	5
D	GOLDMAN SACHS GROUP INC CO	38141G104	7244	39295	SH	DEFINED	5
D	GOLDMAN SACHS GROUP INC CO	38141G104	171	928	SH	DEFINED	6
D	GOLDMAN SACHS GROUP INC CO	38141G104	27560	149500	SH	DEFINED	7
D	GOLDMAN SACHS GROUP INC CO	38141G104	3665	19882	SH	DEFINED	8
D	GOLDMAN SACHS GROUP INC CO	38141G104	7560	41013	SH	DEFINED	9
D	GOODRICH CORP COM	382388106	44	826	SH	DEFINED	3
D	GOODRICH CORP COM	382388106	32	595	SH	DEFINED	5
D	GOODRICH CORP COM	382388106	876	16139	SH	DEFINED	8
D	GOODRICH CORP COM	382388106	8813	162197	SH	DEFINED	9
D	GOODYEAR TIRE & RUBR CO CO	382550101	10	605	SH	DEFINED	3
D	GOODYEAR TIRE & RUBR CO CO	382550101	74	4372	SH	DEFINED	5
D	GOODYEAR TIRE & RUBR CO CO	382550101	155	9122	SH	DEFINED	8
D	GOOGLE INC CL A COM	38259P508	43343	87412	SH	DEFINED	1
D	GOOGLE INC CL A COM	38259P508	79879	161096	SH	DEFINED	10
D	GOOGLE INC CL A COM	38259P508	61	124	SH	DEFINED	1
D	GOOGLE INC CL A COM	38259P508	2316	4672	SH	DEFINED	3
D	GOOGLE INC CL A COM	38259P508	48925	98671	SH	DEFINED	5
D	GOOGLE INC CL A COM	38259P508	5856	11811	SH	DEFINED	5
D	GOOGLE INC CL A COM	38259P508	215	434	SH	DEFINED	6
D	GOOGLE INC CL A COM	38259P508	5512	11117	SH	DEFINED	8
D	GOOGLE INC CL A COM	38259P508	10887	21958	SH	DEFINED	9
D	GORMAN RUPP CO COM	383082104	11886	477168	SH	DEFINED	5
D	GORMAN RUPP CO COM	383082104	28	1133	SH	DEFINED	8
D	GRACO INC COM	384109104	137	4931	SH	DEFINED	5
D	GRACO INC COM	384109104	104	3750	SH	DEFINED	5
D	GRAFTECH INTL LTD COM	384313102	2719	185015	SH	DEFINED	10
D	GRAFTECH INTL LTD COM	384313102	141	9610	SH	DEFINED	8
D	GRAINGER W W INC COM	384802104	5	60	SH	DEFINED	3
D	GRAINGER W W INC COM	384802104	272	3053	SH	DEFINED	5
D	GRAINGER W W INC COM	384802104	4	50	SH	DEFINED	5
D	GRAINGER W W INC COM	384802104	210	2360	SH	DEFINED	8
D	GRAN TIERRA ENERGY INC COM	38500T101	70	16852	SH	DEFINED	8
D	GRAND CANYON ED INC COM	38526M106	1677	94095	SH	DEFINED	10
D	GRAND CANYON ED INC COM	38526M106	22	1275	SH	DEFINED	8
D	GREAT PLAINS ENERGY INC CO	391164100	92	5150	SH	DEFINED	5
D	GREAT PLAINS ENERGY INC CO	391164100	231	12885	SH	DEFINED	5
D	GREEN MOUTAIN COFFEE ROAST M	393122106	32	436	SH	DEFINED	3
D	GREEN MOUTAIN COFFEE ROAST M	393122106	601	8150	SH	DEFINED	5
D	GREEN MOUTAIN COFFEE ROAST M	393122106	454	6150	SH	DEFINED	5
D	GROUP 1 AUTOMOTIVE INC COM	398905109	2216	82540	SH	DEFINED	10

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D GROUP 1 AUTOMOTIVE INC COM	398905109	8	311 SH	DEFINED	3
D GROUP 1 AUTOMOTIVE INC COM	398905109	51	1930 SH	DEFINED	8
D GRUPO TELEVISIA SA DE CV AD	40049J206	45	2440 SH	DEFINED	5
D GRUPO TELEVISIA SA DE CV AD	40049J206	185	10000 SH	DEFINED	5
D GRUPO AEROPORTUARIO DEL PA CO	400506101	25608	908412 SH	DEFINED	7
D GUESS INC COM	401617105	10566	285263 SH	DEFINED	10
D GUESS INC COM	401617105	250	6774 SH	DEFINED	5
D GUESS INC COM	401617105	8	233 SH	DEFINED	5
D GUESS INC COM	401617105	19720	532409 SH	DEFINED	7
D GUESS INC COM	401617105	535	14467 SH	DEFINED	8
D HCC INS HLDGS INC COM	404132102	1101	40269 SH	DEFINED	3
D HCC INS HLDGS INC COM	404132102	164	6011 SH	DEFINED	5
D HCC INS HLDGS INC COM	404132102	31887	1165901 SH	DEFINED	7
D HCC INS HLDGS INC COM	404132102	584	21388 SH	DEFINED	8
D HCP INC REIT	40414L109	12	430 SH	DEFINED	3
D HCP INC REIT	40414L109	36	1259 SH	DEFINED	5
D HCP INC REIT	40414L109	331	11520 SH	DEFINED	5
D HCP INC REIT	40414L109	317	11054 SH	DEFINED	8
D HCP INC REIT	40414L109	1039	36170 SH	DEFINED	9
D HMS HLDGS CORP COM	40425J101	3	82 SH	DEFINED	3
D HMS HLDGS CORP COM	40425J101	618	16185 SH	DEFINED	5
D HMS HLDGS CORP COM	40425J101	80	2098 SH	DEFINED	8
D HSBC HLDGS PLC ADR	404280406	2437	42500 SH	DEFINED	1
D HSBC HLDGS PLC ADR	404280406	100	1760 SH	DEFINED	3
D HSBC HLDGS PLC ADR	404280406	559	9756 SH	DEFINED	5
D HSBC HLDGS PLC ADR	404280406	110	1929 SH	DEFINED	5
D HAEMONETICS CORP COM	405024100	3827	68195 SH	DEFINED	10
D HAEMONETICS CORP COM	405024100	7	131 SH	DEFINED	3
D HAEMONETICS CORP COM	405024100	114	2044 SH	DEFINED	8
D HALLIBURTON CO COM	406216101	28208	1040122 SH	DEFINED	1
D HALLIBURTON CO COM	406216101	24298	895966 SH	DEFINED	10
D HALLIBURTON CO COM	406216101	38	1435 SH	DEFINED	1
D HALLIBURTON CO COM	406216101	342	12629 SH	DEFINED	3
D HALLIBURTON CO COM	406216101	22769	839596 SH	DEFINED	5
D HALLIBURTON CO COM	406216101	1567	57796 SH	DEFINED	5
D HALLIBURTON CO COM	406216101	9	357 SH	DEFINED	6
D HALLIBURTON CO COM	406216101	968	35704 SH	DEFINED	8
D HALLIBURTON CO COM	406216101	10566	389623 SH	DEFINED	9
D HANOVER INS GROUP INC COM	410867105	9	222 SH	DEFINED	3
D HANOVER INS GROUP INC COM	410867105	23	577 SH	DEFINED	5
D HANOVER INS GROUP INC COM	410867105	22304	539665 SH	DEFINED	7
D HANSEN NATURAL CORP COM	411310105	14377	391338 SH	DEFINED	10
D HANSEN NATURAL CORP COM	411310105	19	525 SH	DEFINED	1
D HANSEN NATURAL CORP COM	411310105	153	4185 SH	DEFINED	5
D HANSEN NATURAL CORP COM	411310105	5	161 SH	DEFINED	5
D HARLEY DAVIDSON INC COM	412822108	13	570 SH	DEFINED	3
D HARLEY DAVIDSON INC COM	412822108	42	1835 SH	DEFINED	5
D HARLEY DAVIDSON INC COM	412822108	22	966 SH	DEFINED	5
D HARLEY DAVIDSON INC COM	412822108	11984	521050 SH	DEFINED	7
D HARLEY DAVIDSON INC COM	412822108	220	9605 SH	DEFINED	8
D HARRIS CORP DEL COM	413875105	1	47 SH	DEFINED	1
D HARRIS CORP DEL COM	413875105	86	2297 SH	DEFINED	3
D HARRIS CORP DEL COM	413875105	20307	540106 SH	DEFINED	5
D HARRIS CORP DEL COM	413875105	7863	209148 SH	DEFINED	5
D HARRIS CORP DEL COM	413875105	26193	696627 SH	DEFINED	7
D HARRIS CORP DEL COM	413875105	185	4943 SH	DEFINED	8
D HARRIS CORP DEL COM	413875105	1564	41620 SH	DEFINED	9
D HARRIS STRATEX NETWORKS IN A	41457P106	22	3275 SH	DEFINED	3
D HARRIS STRATEX NETWORKS IN A	41457P106	3	551 SH	DEFINED	5
D HARRIS STRATEX NETWORKS IN A	41457P106	12	1807 SH	DEFINED	5
D HARRIS STRATEX NETWORKS IN A	41457P106	33	4808 SH	DEFINED	8
D HARSCO CORP COM	415864107	41	1175 SH	DEFINED	3

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D HARSCO CORP COM	415864107	221	6250 SH	DEFINED	5	
D HARSCO CORP COM	415864107	250	7086 SH	DEFINED	5	
D HARSCO CORP COM	415864107	16911	477600 SH	DEFINED	7	
D HARTFORD FINL SVCS GROUP I OM	416515104	3064	115625 SH	DEFINED	10	
D HARTFORD FINL SVCS GROUP I OM	416515104	21	795 SH	DEFINED	1	
D HARTFORD FINL SVCS GROUP I OM	416515104	101	3822 SH	DEFINED	3	
D HARTFORD FINL SVCS GROUP I OM	416515104	81	3071 SH	DEFINED	5	
D HARTFORD FINL SVCS GROUP I OM	416515104	79	3012 SH	DEFINED	5	
D HARTFORD FINL SVCS GROUP I OM	416515104	2	100 SH	DEFINED	6	
D HARTFORD FINL SVCS GROUP I OM	416515104	7989	301500 SH	DEFINED	7	
D HARTFORD FINL SVCS GROUP I OM	416515104	402	15200 SH	DEFINED	8	
D HASBRO INC	2.750 /01/21	418056AN7	313	238000 SH	DEFINED	3
D HASBRO INC COM	418056107	8	302 SH	DEFINED	3	
D HASBRO INC COM	418056107	63	2300 SH	DEFINED	5	
D HASBRO INC COM	418056107	145	5253 SH	DEFINED	8	
D HEALTH MGMT ASSOC INC CL A	421933102	5	685 SH	DEFINED	3	
D HEALTH MGMT ASSOC INC CL A	421933102	210	28169 SH	DEFINED	5	
D HEALTH MGMT ASSOC INC CL A	421933102	8	1112 SH	DEFINED	5	
D HEALTHCARE RLTY TR INC COM	421946104	39	1849 SH	DEFINED	3	
D HEALTHCARE RLTY TR INC COM	421946104	18	863 SH	DEFINED	5	
D HEALTHCARE RLTY TR INC COM	421946104	52	2500 SH	DEFINED	5	
D HEALTHCARE RLTY TR INC COM	421946104	100	4770 SH	DEFINED	8	
D HEADWATERS INC COM	42210P102	3	989 SH	DEFINED	3	
D HEADWATERS INC COM	42210P102	42	11100 SH	DEFINED	5	
D HEADWATERS INC COM	42210P102	15	4026 SH	DEFINED	8	
D HEALTH CARE REIT INC REIT	42217K106	10	243 SH	DEFINED	3	
D HEALTH CARE REIT INC REIT	42217K106	71	1712 SH	DEFINED	5	
D HEALTH CARE REIT INC REIT	42217K106	188	4522 SH	DEFINED	8	
D HEALTHWAYS INC COM	422245100	4606	300659 SH	DEFINED	3	
D HEALTHWAYS INC COM	422245100	2	150 SH	DEFINED	5	
D HEALTHWAYS INC COM	422245100	40	2616 SH	DEFINED	8	
D HECLA MINING CO COM	422704106	4	1000 SH	DEFINED	5	
D HECLA MINING CO COM	422704106	76	17320 SH	DEFINED	8	
D HEICO CORP NEW CL A COM	422806208	2271	67000 SH	DEFINED	7	
D HEINZ H J CO COM	423074103	205	5165 SH	DEFINED	3	
D HEINZ H J CO COM	423074103	1150	28951 SH	DEFINED	5	
D HEINZ H J CO COM	423074103	1172	29487 SH	DEFINED	5	
D HEINZ H J CO COM	423074103	506	12747 SH	DEFINED	8	
D THE HERSHEY CO COM	427866108	227	5847 SH	DEFINED	3	
D THE HERSHEY CO COM	427866108	1283	33025 SH	DEFINED	5	
D THE HERSHEY CO COM	427866108	860	22150 SH	DEFINED	5	
D THE HERSHEY CO COM	427866108	243	6255 SH	DEFINED	8	
D HERTZ GLOBAL HLDGS COM	42805T105	2136	197239 SH	DEFINED	3	
D HERTZ GLOBAL HLDGS COM	42805T105	476	44000 SH	DEFINED	5	
D HESS CORP COM	42809H107	26	495 SH	DEFINED	3	
D HESS CORP COM	42809H107	16	316 SH	DEFINED	5	
D HESS CORP COM	42809H107	507	9500 SH	DEFINED	5	
D HESS CORP COM	42809H107	42463	794300 SH	DEFINED	7	
D HESS CORP COM	42809H107	616	11536 SH	DEFINED	8	
D HEWITT ASSOCIATES INC CL A	42822Q100	139	3831 SH	DEFINED	5	
D HEWITT ASSOCIATES INC CL A	42822Q100	720	19791 SH	DEFINED	8	
D HEWLETT-PACKARD CO COM	428236103	49862	1056178 SH	DEFINED	1	
D HEWLETT-PACKARD CO COM	428236103	39217	830701 SH	DEFINED	10	
D HEWLETT-PACKARD CO COM	428236103	32	695 SH	DEFINED	1	
D HEWLETT-PACKARD CO COM	428236103	1058	22421 SH	DEFINED	3	
D HEWLETT-PACKARD CO COM	428236103	73216	1550878 SH	DEFINED	5	
D HEWLETT-PACKARD CO COM	428236103	19744	418229 SH	DEFINED	5	
D HEWLETT-PACKARD CO COM	428236103	40	849 SH	DEFINED	6	
D HEWLETT-PACKARD CO COM	428236103	4398	93173 SH	DEFINED	8	
D HEWLETT-PACKARD CO COM	428236103	18969	401815 SH	DEFINED	9	
D HEXCEL CORP COM	428291108	3769	329535 SH	DEFINED	10	
D HEXCEL CORP COM	428291108	35	3100 SH	DEFINED	3	

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D HEXCEL CORP COM	428291108	88	7748 SH	DEFINED 8
D HHGREGG INC COM	42833L108	2379	140460 SH	DEFINED 10
D HHGREGG INC COM	42833L108	17	1029 SH	DEFINED 8
D HIBBETT SPORTS INC COM	428567101	0	21 SH	SOLE
D HIBBETT SPORTS INC COM	428567101	2231	122430 SH	DEFINED 10
D HIBBETT SPORTS INC COM	428567101	33	1844 SH	DEFINED 3
D HIBBETT SPORTS INC COM	428567101	553	30375 SH	DEFINED 5
D HIBBETT SPORTS INC COM	428567101	41	2270 SH	DEFINED 8
D HIGHLAND CR STRATEGIES FD	43005Q107	119	18756 SH	DEFINED 3
D HIGHLAND CR STRATEGIES FD	43005Q107	23	3685 SH	DEFINED 5
D HIGHWOODS PPTYS INC COM RE	431284108	53	1700 SH	DEFINED 3
D HIGHWOODS PPTYS INC COM RE	431284108	162	5165 SH	DEFINED 5
D HIGHWOODS PPTYS INC COM RE	431284108	150	4800 SH	DEFINED 5
D HIGHWOODS PPTYS INC COM RE	431284108	178	5672 SH	DEFINED 8
D HILLENBRAND INC COM	431571108	53	2619 SH	DEFINED 3
D HILLENBRAND INC COM	431571108	12	600 SH	DEFINED 5
D HILLENBRAND INC COM	431571108	6614	324726 SH	DEFINED 7
D HOLLY CORP COM	435758305	27	1068 SH	DEFINED 3
D HOLLY CORP COM	435758305	7040	274800 SH	DEFINED 7
D HOME DEPOT INC COM	437076102	62	2350 SH	DEFINED 1
D HOME DEPOT INC COM	437076102	3724	139820 SH	DEFINED 10
D HOME DEPOT INC COM	437076102	25	955 SH	DEFINED 1
D HOME DEPOT INC COM	437076102	9750	366028 SH	DEFINED 3
D HOME DEPOT INC COM	437076102	45426	1705188 SH	DEFINED 5
D HOME DEPOT INC COM	437076102	11951	448640 SH	DEFINED 5
D HOME DEPOT INC COM	437076102	13	500 SH	DEFINED 6
D HOME DEPOT INC COM	437076102	12037	451848 SH	DEFINED 7
D HOME DEPOT INC COM	437076102	1772	66521 SH	DEFINED 8
D HOME DEPOT INC COM	437076102	10827	406445 SH	DEFINED 9
D HONDA MOTOR ADR	438128308	135	4465 SH	DEFINED 3
D HONDA MOTOR ADR	438128308	165	5476 SH	DEFINED 5
D HONDA MOTOR ADR	438128308	234	7725 SH	DEFINED 5
D HONEYWELL INTL INC COM	438516106	24449	658116 SH	DEFINED 10
D HONEYWELL INTL INC COM	438516106	28	755 SH	DEFINED 1
D HONEYWELL INTL INC COM	438516106	366	9864 SH	DEFINED 3
D HONEYWELL INTL INC COM	438516106	1199	32286 SH	DEFINED 5
D HONEYWELL INTL INC COM	438516106	6684	179938 SH	DEFINED 5
D HONEYWELL INTL INC COM	438516106	8	225 SH	DEFINED 6
D HONEYWELL INTL INC COM	438516106	1094	29451 SH	DEFINED 8
D HOOKER FURNITURE CORP COM	439038100	120	8900 SH	SOLE
D HOOKER FURNITURE CORP COM	439038100	13	985 SH	DEFINED 5
D HOOKER FURNITURE CORP COM	439038100	11	852 SH	DEFINED 8
D HORIZON LINES INC CL A	44044K101	157	24743 SH	DEFINED 5
D HORIZON LINES INC CL A	44044K101	3	552 SH	DEFINED 5
D HORIZON LINES INC CL A	44044K101	14	2336 SH	DEFINED 8
D HORNBECK OFFSHORE SVCS INC COM	440543106	1742	63220 SH	DEFINED 10
D HORNBECK OFFSHORE SVCS INC COM	440543106	7	276 SH	DEFINED 3
D HORNBECK OFFSHORE SVCS INC COM	440543106	50	1847 SH	DEFINED 8
D HOSPITALITY PPTYS TR REIT	44106M102	258	12701 SH	DEFINED 5
D HOSPITALITY PPTYS TR REIT	44106M102	6	301 SH	DEFINED 5
D HOSPIRA INC COM	441060100	53	1196 SH	DEFINED 3
D HOSPIRA INC COM	441060100	646	14503 SH	DEFINED 5
D HOSPIRA INC COM	441060100	224	5025 SH	DEFINED 5
D HOSPIRA INC COM	441060100	270	6076 SH	DEFINED 8
D HOSPIRA INC COM	441060100	726	16295 SH	DEFINED 9
D HOST HOTELS & RESORTS INC	44107P104	25	2180 SH	DEFINED 3
D HOST HOTELS & RESORTS INC	44107P104	52	4500 SH	DEFINED 5
D HOST HOTELS & RESORTS INC	44107P104	52	4500 SH	DEFINED 5
D HOST HOTELS & RESORTS INC	44107P104	268	22777 SH	DEFINED 8
D HOVNANIAN ENTERPRISES INC COM	442487203	1136	296081 SH	DEFINED 3
D HOVNANIAN ENTERPRISES INC COM	442487203	15	4072 SH	DEFINED 8
D HUB GROUP INC CL A COM	443320106	3404	149010 SH	DEFINED 10

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D HUB GROUP INC CL A COM	443320106	15	678 SH	DEFINED	3
D HUB GROUP INC CL A COM	443320106	68	3015 SH	DEFINED	8
D HUBBELL INC COM CL B	443510201	37	902 SH	DEFINED	5
D HUBBELL INC COM CL B	443510201	424	10110 SH	DEFINED	5
D HUDSON CITY BANCORP INC CO	443683107	59	4558 SH	DEFINED	3
D HUDSON CITY BANCORP INC CO	443683107	166	12655 SH	DEFINED	5
D HUDSON CITY BANCORP INC CO	443683107	3	264 SH	DEFINED	5
D HUDSON CITY BANCORP INC CO	443683107	36	2790 SH	DEFINED	6
D HUDSON CITY BANCORP INC CO	443683107	233	17789 SH	DEFINED	8
D HUDSON CITY BANCORP INC CO	443683107	1095	83310 SH	DEFINED	9
D HUMANA INC COM	444859102	1114	29887 SH	DEFINED	3
D HUMANA INC COM	444859102	41	1100 SH	DEFINED	5
D HUMANA INC COM	444859102	545	14622 SH	DEFINED	8
D HUMAN GENOME SCIENCES INC	444903108	1400	74400 SH	DEFINED	10
D HUMAN GENOME SCIENCES INC	444903108	47	2500 SH	DEFINED	5
D HUMAN GENOME SCIENCES INC	444903108	250	13295 SH	DEFINED	8
D HUNT J B TRANS SVCS INC CO	445658107	1	44 SH	DEFINED	1
D HUNT J B TRANS SVCS INC CO	445658107	13629	424200 SH	DEFINED	10
D HUNT J B TRANS SVCS INC CO	445658107	27	850 SH	DEFINED	3
D HUNT J B TRANS SVCS INC CO	445658107	6595	205262 SH	DEFINED	5
D HUNT J B TRANS SVCS INC CO	445658107	195	6085 SH	DEFINED	5
D HUNTINGTON BANCSHARES INC	446150104	3	749 SH	DEFINED	3
D HUNTINGTON BANCSHARES INC	446150104	84	18024 SH	DEFINED	5
D HUNTINGTON BANCSHARES INC	446150104	160	34144 SH	DEFINED	5
D HUNTINGTON BANCSHARES INC	446150104	154	32809 SH	DEFINED	8
D IDT CORP CL B COM	448947507	41	13958 SH	DEFINED	3
D ICF INTL INC COM	44925C103	2170	71600 SH	DEFINED	10
D ICF INTL INC COM	44925C103	22	726 SH	DEFINED	8
D ICU MED INC COM	44930G107	1782	48370 SH	DEFINED	10
D ICU MED INC COM	44930G107	9	256 SH	DEFINED	3
D ICU MED INC COM	44930G107	37	1015 SH	DEFINED	8
D ICX TECHNOLOGIES INC COM	44934T105	68	11500 SH	DEFINED	3
D ICX TECHNOLOGIES INC COM	44934T105	5	928 SH	DEFINED	8
D IESI BFC LTD CAD COM US EX	44951D108	19961	1545000 SH	DEFINED	7
D ING PRIME RATE TR SH BEN I	44977W106	570	115000 SH	DEFINED	3
D IMS HEALTH INC COM	449934108	25	1647 SH	DEFINED	3
D IMS HEALTH INC COM	449934108	79	5162 SH	DEFINED	5
D IMS HEALTH INC COM	449934108	174	11353 SH	DEFINED	5
D IMS HEALTH INC COM	449934108	416	27103 SH	DEFINED	8
D ISTAR FINL INC COM	45031U101	4	1400 SH	DEFINED	3
D ISTAR FINL INC COM	45031U101	39	13000 SH	DEFINED	5
D ISTAR FINL INC COM	45031U101	24	7911 SH	DEFINED	8
D ITT EDUCATIONAL SVCS INC C	45068B109	1254	11364 SH	DEFINED	3
D ITT EDUCATIONAL SVCS INC C	45068B109	110	1002 SH	DEFINED	5
D ITT EDUCATIONAL SVCS INC C	45068B109	6	62 SH	DEFINED	5
D ITT CORP COM	450911102	7	135 SH	DEFINED	1
D ITT CORP COM	450911102	146	2802 SH	DEFINED	3
D ITT CORP COM	450911102	292	5610 SH	DEFINED	5
D ITT CORP COM	450911102	162	3124 SH	DEFINED	5
D ITT CORP COM	450911102	18289	350700 SH	DEFINED	7
D ITT CORP COM	450911102	1039	19925 SH	DEFINED	8
D IDEXX LABS INC COM	45168D104	670	13403 SH	DEFINED	3
D IDEXX LABS INC COM	45168D104	20	400 SH	DEFINED	5
D IHS INC COM CL A	451734107	922	18034 SH	DEFINED	3
D IHS INC COM CL A	451734107	161	3162 SH	DEFINED	5
D IHS INC COM CL A	451734107	5	100 SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	25583	599000 SH	DEFINED	1
D ILLINOIS TOOL WKS INC COM	452308109	34434	806248 SH	DEFINED	10
D ILLINOIS TOOL WKS INC COM	452308109	29	680 SH	DEFINED	1
D ILLINOIS TOOL WKS INC COM	452308109	229	5381 SH	DEFINED	3
D ILLINOIS TOOL WKS INC COM	452308109	1693	39642 SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	1152	26984 SH	DEFINED	5

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D ILLINOIS TOOL WKS INC COM	452308109	664	15555 SH	DEFINED	8
D ILLINOIS TOOL WKS INC COM	452308109	256	6000 SH	DEFINED	9
D ILLUMINA INC COM	452327109	10777	253592 SH	DEFINED	10
D ILLUMINA INC COM	452327109	225	5300 SH	DEFINED	5
D IMPERIAL OIL LTD CDA COM	453038408	105	2765 SH	DEFINED	5
D IMPERIAL OIL LTD CDA COM	453038408	1719	45220 SH	DEFINED	5
D INERGY LP	456615103	329	11067 SH	DEFINED	5
D INFORMATICA CORP COM	45666Q102	6028	266985 SH	DEFINED	10
D INFORMATICA CORP COM	45666Q102	36	1600 SH	DEFINED	3
D INFORMATICA CORP COM	45666Q102	158	7032 SH	DEFINED	8
D ING GLOBAL EQUITY DIVID & OPPTY	45684E107	200	15075 SH	DEFINED	5
D INGERSOLL-RAND GLOBA 4.500 /15/12	45687AAD4	215	119000 SH	DEFINED	3
D INGRAM MICRO INC CL A COM	457153104	4206	249666 SH	DEFINED	5
D INGRAM MICRO INC CL A COM	457153104	815	48377 SH	DEFINED	5
D INNERWORKINGS INC COM USD 01	45773Y105	2083	421665 SH	DEFINED	10
D INNERWORKINGS INC COM USD 01	45773Y105	9	1962 SH	DEFINED	8
D INSURED MUNICIPALS INCOME OM	45809F104	2113	149466 SH	DEFINED	3
D INSURED MUNICIPALS INCOME OM	45809F104	76	5400 SH	DEFINED	5
D INSURED MUNICIPALS INCOME OM	45809F104	7	518 SH	DEFINED	5
D INTEL CORP 2.950 /15/35	458140AD2	421	472000 SH	DEFINED	3
D INTEL CORP COM	458140100	46336	2367742 SH	DEFINED	1
D INTEL CORP COM	458140100	60585	3095845 SH	DEFINED	10
D INTEL CORP COM	458140100	2819	144049 SH	DEFINED	3
D INTEL CORP COM	458140100	59095	3019699 SH	DEFINED	5
D INTEL CORP COM	458140100	22583	1153993 SH	DEFINED	5
D INTEL CORP COM	458140100	147	7537 SH	DEFINED	6
D INTEL CORP COM	458140100	17639	901351 SH	DEFINED	7
D INTEL CORP COM	458140100	4307	220101 SH	DEFINED	8
D INTEL CORP COM	458140100	10937	558872 SH	DEFINED	9
D INTEGRYS ENERGY GROUP INC	45822P105	13	368 SH	DEFINED	3
D INTEGRYS ENERGY GROUP INC	45822P105	43	1225 SH	DEFINED	5
D INTEGRYS ENERGY GROUP INC	45822P105	43	1200 SH	DEFINED	5
D INTEGRYS ENERGY GROUP INC	45822P105	184	5151 SH	DEFINED	8
D INTER PARFUMS INC COM	458334109	3460	283400 SH	DEFINED	7
D INTER PARFUMS INC COM	458334109	13	1098 SH	DEFINED	8
D INTERCONTINENTALEXCHANGE I OM	45865V100	170	1750 SH	DEFINED	3
D INTERCONTINENTALEXCHANGE I OM	45865V100	58	606 SH	DEFINED	5
D INTERCONTINENTALEXCHANGE I OM	45865V100	268	2759 SH	DEFINED	8
D INTERFACE INC COM	458665106	8	1006 SH	DEFINED	3
D INTERFACE INC COM	458665106	31475	3792197 SH	DEFINED	7
D INTERFACE INC COM	458665106	30	3733 SH	DEFINED	8
D INTERDIGITAL INC COM	45867G101	2014	86990 SH	DEFINED	10
D INTERDIGITAL INC COM	45867G101	13	600 SH	DEFINED	5
D INTERDIGITAL INC COM	45867G101	80	3485 SH	DEFINED	8
D INTERMUNE INC COM	45884X103	1938	121690 SH	DEFINED	10
D INTERMUNE INC COM	45884X103	49	3115 SH	DEFINED	8
D INTERNATIONAL BUSINESS MAC OM	459200101	1467	12270 SH	DEFINED	1
D INTERNATIONAL BUSINESS MAC OM	459200101	12291	102762 SH	DEFINED	10
D INTERNATIONAL BUSINESS MAC OM	459200101	3704	30973 SH	DEFINED	3
D INTERNATIONAL BUSINESS MAC OM	459200101	107415	898048 SH	DEFINED	5
D INTERNATIONAL BUSINESS MAC OM	459200101	58697	490738 SH	DEFINED	5
D INTERNATIONAL BUSINESS MAC OM	459200101	131	1099 SH	DEFINED	6
D INTERNATIONAL BUSINESS MAC OM	459200101	8041	67227 SH	DEFINED	8
D INTERNATIONAL BUSINESS MAC OM	459200101	14264	119262 SH	DEFINED	9
D INTL FLAVORS & FRAGRANCES COM	459506101	42	1123 SH	DEFINED	3
D INTL FLAVORS & FRAGRANCES COM	459506101	191	5041 SH	DEFINED	5
D INTL FLAVORS & FRAGRANCES COM	459506101	22	600 SH	DEFINED	5
D INTL FLAVORS & FRAGRANCES COM	459506101	112	2979 SH	DEFINED	8
D INTERNATIONAL GAME TECHNOL COM	459902102	49	2314 SH	DEFINED	3
D INTERNATIONAL GAME TECHNOL COM	459902102	32	1516 SH	DEFINED	5
D INTERNATIONAL GAME TECHNOL COM	459902102	68	3175 SH	DEFINED	5
D INTERNATIONAL GAME TECHNOL COM	459902102	8112	377700 SH	DEFINED	7

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D INTERNATIONAL GAME TECHNOL COM	459902102	240	11175 SH	DEFINED	8
D INTERNATIONAL PAPER CO COM	460146103	39	1797 SH	DEFINED	3
D INTERNATIONAL PAPER CO COM	460146103	105	4742 SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	316	14243 SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	1010	45475 SH	DEFINED	8
D INTERSIL CORP COM	46069S109	38	2492 SH	DEFINED	5
D INTERSIL CORP COM	46069S109	20	1335 SH	DEFINED	5
D INTERSIL CORP COM	46069S109	25700	1678680 SH	DEFINED	7
D INTERSIL CORP COM	46069S109	522	34155 SH	DEFINED	9
D INTERPUBLIC GROUP COS INC	460690100	4	583 SH	DEFINED	3
D INTERPUBLIC GROUP COS INC	460690100	82	11028 SH	DEFINED	5
D INTERPUBLIC GROUP COS INC	460690100	0	2 SH	DEFINED	5
D INTERPUBLIC GROUP COS INC	460690100	137	18334 SH	DEFINED	8
D INTUITIVE SURGICAL INC COM	46120E602	16576	63208 SH	DEFINED	10
D INTUITIVE SURGICAL INC COM	46120E602	266	1018 SH	DEFINED	3
D INTUITIVE SURGICAL INC COM	46120E602	167	640 SH	DEFINED	5
D INTUITIVE SURGICAL INC COM	46120E602	86	331 SH	DEFINED	5
D INTUITIVE SURGICAL INC COM	46120E602	375	1430 SH	DEFINED	8
D INTUIT INC COM	461202103	355	12467 SH	DEFINED	3
D INTUIT INC COM	461202103	451	15845 SH	DEFINED	5
D INTUIT INC COM	461202103	8	295 SH	DEFINED	5
D INTUIT INC COM	461202103	347	12184 SH	DEFINED	8
D INVESTMENT GRADE MUNI INCO D	461368102	1291	90051 SH	DEFINED	3
D INVESTMENT GRADE MUNI INCO D	461368102	50	3500 SH	DEFINED	5
D INVESTORS TITLE CO COM	461804106	8	260 SH	DEFINED	5
D INVESTORS TITLE CO COM	461804106	219	6689 SH	DEFINED	5
D INVITROGEN CORP 3.250 /15/25	46185RAM2	356	310000 SH	DEFINED	3
D ION GEOPHYSICAL CORP COM	462044108	6	1847 SH	DEFINED	3
D ION GEOPHYSICAL CORP COM	462044108	30	8566 SH	DEFINED	8
D IRON MOUNTAIN INC COM	462846106	69	2620 SH	DEFINED	3
D IRON MOUNTAIN INC COM	462846106	640	24023 SH	DEFINED	5
D IRON MOUNTAIN INC COM	462846106	42	1581 SH	DEFINED	6
D IRON MOUNTAIN INC COM	462846106	181	6798 SH	DEFINED	8
D ISHARES SILVER TR	46428Q109	140	8600 SH	DEFINED	5
D ISHARES SILVER TR	46428Q109	104	6382 SH	DEFINED	6
D ISHARES GSCI COMMODITY-IND ETF	46428R107	2374	80018 SH	DEFINED	5
D ISHARES GSCI COMMODITY-IND ETF	46428R107	5	200 SH	DEFINED	5
D ISHARES GSCI COMMODITY-IND ETF	46428R107	7	250 SH	DEFINED	6
D ISHARES INC COMEX GOLD TR	464285105	26	270 SH	DEFINED	3
D ISHARES INC COMEX GOLD TR	464285105	263	2660 SH	DEFINED	5
D ISHARES INC COMEX GOLD TR	464285105	39	400 SH	DEFINED	6
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	16	240 SH	DEFINED	1
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	10367	153281 SH	DEFINED	3
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	273	4048 SH	DEFINED	5
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	220	3259 SH	DEFINED	5
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	336	4970 SH	DEFINED	6
D ISHARES INC MSCI PACIFIC E PAN IN	464286665	906	22376 SH	DEFINED	5
D ISHARES INC MSCI PACIFIC E PAN IN	464286665	20	500 SH	DEFINED	5
D ISHARES INC MSCI PACIFIC E PAN IN	464286665	36	903 SH	DEFINED	6
D ISHARES INC MSCI SINGAPORE E	464286673	17	1648 SH	DEFINED	3
D ISHARES INC MSCI SINGAPORE E	464286673	5	500 SH	DEFINED	5
D ISHARES INC MSCI SINGAPORE E	464286673	155	14500 SH	DEFINED	5
D ISHARES INC MSCI SINGAPORE E	464286673	8	767 SH	DEFINED	6
D ISHARES INC MSCI GERMANY I FD	464286806	16	724 SH	DEFINED	3
D ISHARES INC MSCI GERMANY I FD	464286806	525	23672 SH	DEFINED	8
D ISHARES INC MSCI JAPAN IND D	464286848	1203	121097 SH	DEFINED	3
D ISHARES INC MSCI JAPAN IND D	464286848	59	5948 SH	DEFINED	5
D ISHARES INC MSCI JAPAN IND D	464286848	80	8108 SH	DEFINED	5
D ISHARES INC MSCI JAPAN IND D	464286848	227	22852 SH	DEFINED	6
D ISHARES INC MSCI JAPAN IND D	464286848	77	7793 SH	DEFINED	8
D ISHARES TR S&P 100 INDEX F	464287101	188	3853 SH	DEFINED	3
D ISHARES TR S&P 100 INDEX F	464287101	113	2320 SH	DEFINED	5

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D ISHARES TR DOW JONES SELEC VID IN	464287168	68	1652 SH	DEFINED	5
D ISHARES TR DOW JONES SELEC VID IN	464287168	205	4970 SH	DEFINED	6
D ISHARES TR BARCLAYS TIPS B	464287176	4020	39084 SH	DEFINED	1
D ISHARES TR BARCLAYS TIPS B	464287176	5572	54163 SH	DEFINED	3
D ISHARES TR BARCLAYS TIPS B	464287176	6050	58811 SH	DEFINED	5
D ISHARES TR BARCLAYS TIPS B	464287176	2031	19749 SH	DEFINED	5
D ISHARES TR BARCLAYS TIPS B	464287176	2090	20317 SH	DEFINED	6
D ISHARES TR FTSE XINHAU HK A 25	464287184	14	355 SH	DEFINED	1
D ISHARES TR FTSE XINHAU HK A 25	464287184	9612	234914 SH	DEFINED	3
D ISHARES TR FTSE XINHAU HK A 25	464287184	360	8813 SH	DEFINED	5
D ISHARES TR FTSE XINHAU HK A 25	464287184	118	2906 SH	DEFINED	5
D ISHARES TR FTSE XINHAU HK A 25	464287184	614	15024 SH	DEFINED	6
D ISHARES TR S&P 500 INDEX F	464287200	5247	49500 SH	DEFINED	1
D ISHARES TR S&P 500 INDEX F	464287200	5027	47428 SH	DEFINED	3
D ISHARES TR S&P 500 INDEX F	464287200	93313	880230 SH	DEFINED	5
D ISHARES TR S&P 500 INDEX F	464287200	233	2200 SH	DEFINED	5
D ISHARES TR S&P 500 INDEX F	464287200	94	893 SH	DEFINED	6
D ISHARES TR BARCLAYS AGGREG BD FD	464287226	613	5844 SH	DEFINED	3
D ISHARES TR BARCLAYS AGGREG BD FD	464287226	7191	68539 SH	DEFINED	5
D ISHARES TR BARCLAYS AGGREG BD FD	464287226	888	8465 SH	DEFINED	5
D ISHARES TR BARCLAYS AGGREG BD FD	464287226	779	7427 SH	DEFINED	6
D ISHARES TR MSCI EMERGING M INDEX	464287234	4951	127245 SH	DEFINED	1
D ISHARES TR MSCI EMERGING M INDEX	464287234	9770	251117 SH	DEFINED	3
D ISHARES TR MSCI EMERGING M INDEX	464287234	5295	136097 SH	DEFINED	5
D ISHARES TR MSCI EMERGING M INDEX	464287234	384	9887 SH	DEFINED	5
D ISHARES TR MSCI EMERGING M INDEX	464287234	791	20351 SH	DEFINED	6
D ISHARES TR GOLDMAN SACHS C BD ETF	464287242	5428	50886 SH	DEFINED	3
D ISHARES TR GOLDMAN SACHS C BD ETF	464287242	3431	32162 SH	DEFINED	5
D ISHARES TR GOLDMAN SACHS C BD ETF	464287242	149	1399 SH	DEFINED	5
D ISHARES TR GOLDMAN SACHS C BD ETF	464287242	842	7897 SH	DEFINED	6
D ISHARES TR S&P 500 GROWTH X FD	464287309	314	5830 SH	DEFINED	3
D ISHARES TR S&P 500 GROWTH X FD	464287309	5318	98502 SH	DEFINED	5
D ISHARES TR S&P 500 GROWTH X FD	464287309	314	5821 SH	DEFINED	6
D ISHARES S&P NA NATURAL RES TOR	464287374	344	10639 SH	DEFINED	5
D ISHARES S&P NA NATURAL RES TOR	464287374	174	5400 SH	DEFINED	6
D ISHARES TR S&P LATIN AMER NDEX	464287390	32	765 SH	DEFINED	5
D ISHARES TR S&P LATIN AMER NDEX	464287390	278	6495 SH	DEFINED	6
D ISHARES TR S&P 500 VALUE I FD	464287408	214	4190 SH	DEFINED	3
D ISHARES TR S&P 500 VALUE I FD	464287408	53	1042 SH	DEFINED	6
D ISHARES TR 1-3 YR TREAS IN FD	464287457	299	3564 SH	DEFINED	3
D ISHARES TR 1-3 YR TREAS IN FD	464287457	60	720 SH	DEFINED	5
D ISHARES TR 1-3 YR TREAS IN FD	464287457	2200	26197 SH	DEFINED	6
D ISHARES TR MSCI EAFE INDEX	464287465	199	3640 SH	DEFINED	10
D ISHARES TR MSCI EAFE INDEX	464287465	1412	25839 SH	DEFINED	1
D ISHARES TR MSCI EAFE INDEX	464287465	4912	89832 SH	DEFINED	3
D ISHARES TR MSCI EAFE INDEX	464287465	24227	443072 SH	DEFINED	5
D ISHARES TR MSCI EAFE INDEX	464287465	6783	124050 SH	DEFINED	5
D ISHARES TR MSCI EAFE INDEX	464287465	1334	24398 SH	DEFINED	6
D ISHARES TR MSCI EAFE INDEX	464287465	827	15132 SH	DEFINED	8
D ISHARES TR MSCI EAFE INDEX	464287465	637	11650 SH	DEFINED	9
D ISHARES TR RUSSELL MIDCAP E IND	464287473	6	187 SH	DEFINED	3
D ISHARES TR RUSSELL MIDCAP E IND	464287473	2716	76707 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP E IND	464287473	728	20558 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP E IND	464287473	229	6477 SH	DEFINED	6
D ISHARES TR RUSSELL MIDCAP H INDX	464287481	204	4800 SH	DEFINED	10
D ISHARES TR RUSSELL MIDCAP H INDX	464287481	16	385 SH	DEFINED	3
D ISHARES TR RUSSELL MIDCAP H INDX	464287481	261574	6150342 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP H INDX	464287481	878	20658 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP H INDX	464287481	445	10467 SH	DEFINED	6
D ISHARES TR RUSSELL MIDCAP X FD	464287499	38	496 SH	DEFINED	1
D ISHARES TR RUSSELL MIDCAP X FD	464287499	37938	484956 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP X FD	464287499	1791	22897 SH	DEFINED	5

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D	ISHARES	TR	S&P	MIDCAP	400	X	FD	464287507	749	10863	SH	DEFINED	10
D	ISHARES	TR	S&P	MIDCAP	400	X	FD	464287507	22	333	SH	DEFINED	3
D	ISHARES	TR	S&P	MIDCAP	400	X	FD	464287507	2291	33237	SH	DEFINED	5
D	ISHARES	TR	S&P	MIDCAP	400	X	FD	464287507	211	3074	SH	DEFINED	5
D	ISHARES	TR	S&P	MIDCAP	400	X	FD	464287507	275	3991	SH	DEFINED	6
D	ISHARES	TR	NASDAQ	BIOTECH		X		464287556	11	140	SH	DEFINED	5
D	ISHARES	TR	NASDAQ	BIOTECH		X		464287556	348	4281	SH	DEFINED	6
D	ISHARES	TR	COHEN &	STEERS		TY		464287564	2788	57360	SH	DEFINED	5
D	ISHARES	TR	COHEN &	STEERS		TY		464287564	36	750	SH	DEFINED	5
D	ISHARES	TR	COHEN &	STEERS		TY		464287564	95	1972	SH	DEFINED	6
D	ISHARES	TR	S&P	GLOBAL	100	X	FD	464287572	15	260	SH	DEFINED	3
D	ISHARES	TR	S&P	GLOBAL	100	X	FD	464287572	195	3355	SH	DEFINED	5
D	ISHARES	TR	S&P	GLOBAL	100	X	FD	464287572	52	900	SH	DEFINED	6
D	ISHARES	TR	RUSSELL	1000	VA		INDEX	464287598	1131	20393	SH	DEFINED	10
D	ISHARES	TR	RUSSELL	1000	VA		INDEX	464287598	397	7167	SH	DEFINED	3
D	ISHARES	TR	RUSSELL	1000	VA		INDEX	464287598	11001	198261	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	1000	VA		INDEX	464287598	1954	35231	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	1000	VA		INDEX	464287598	889	16023	SH	DEFINED	6
D	ISHARES	TR	S&P	MIDCAP	400		TH	464287606	492	6672	SH	DEFINED	1
D	ISHARES	TR	S&P	MIDCAP	400		TH	464287606	1570	21293	SH	DEFINED	5
D	ISHARES	TR	S&P	MIDCAP	400		TH	464287606	154	2094	SH	DEFINED	5
D	ISHARES	TR	S&P	MIDCAP	400		TH	464287606	337	4570	SH	DEFINED	6
D	ISHARES	TR	RUSSELL	1000	GR		INDEX	464287614	1085	23443	SH	DEFINED	3
D	ISHARES	TR	RUSSELL	1000	GR		INDEX	464287614	12539	270778	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	1000	GR		INDEX	464287614	1505	32511	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	1000	GR		INDEX	464287614	711	15356	SH	DEFINED	6
D	ISHARES	TR	RUSSELL	1000	IN		FD	464287622	13	230	SH	DEFINED	3
D	ISHARES	TR	RUSSELL	1000	IN		FD	464287622	12943	222775	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	1000	IN		FD	464287622	2801	48217	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	2000	VA		INDEX	464287630	264	4689	SH	DEFINED	3
D	ISHARES	TR	RUSSELL	2000	VA		INDEX	464287630	5099	90365	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	2000	VA		INDEX	464287630	742	13154	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	2000	VA		INDEX	464287630	232	4121	SH	DEFINED	6
D	ISHARES	TR	RUSSELL	2000	GR		INDEX	464287648	7	122	SH	DEFINED	3
D	ISHARES	TR	RUSSELL	2000	GR		INDEX	464287648	12253	187300	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	2000	GR		INDEX	464287648	513	7855	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	2000	GR		INDEX	464287648	495	7568	SH	DEFINED	6
D	ISHARES	TR	RUSSELL	2000	IN		FD	464287655	950	15776	SH	DEFINED	3
D	ISHARES	TR	RUSSELL	2000	IN		FD	464287655	20603	342031	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	2000	IN		FD	464287655	1543	25629	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	2000	IN		FD	464287655	434	7221	SH	DEFINED	6
D	ISHARES	TR	RUSSELL	2000	IN		FD	464287655	1021	16959	SH	DEFINED	8
D	ISHARES	TR	RUSSELL	3000	IN		FD	464287689	327	5284	SH	DEFINED	3
D	ISHARES	TR	RUSSELL	3000	IN		FD	464287689	6098	98385	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	3000	IN		FD	464287689	48	777	SH	DEFINED	5
D	ISHARES	TR	S&P	MIDCAP	400		A VAL	464287705	501	7968	SH	DEFINED	1
D	ISHARES	TR	S&P	MIDCAP	400		A VAL	464287705	0	12	SH	DEFINED	5
D	ISHARES	TR	S&P	MIDCAP	400		A VAL	464287705	51	825	SH	DEFINED	6
D	ISHARES	TR	DOW	JONES	US	TE	LOGY	464287721	648	12475	SH	DEFINED	5
D	ISHARES	TR	DOW	JONES	US	TE	LOGY	464287721	14	273	SH	DEFINED	6
D	ISHARES	TR	DOW	JONES	US	TE	LOGY	464287721	332	6401	SH	DEFINED	9
D	ISHARES	TR	DOW	JONES	US	RE	STATE	464287739	170	4000	SH	DEFINED	3
D	ISHARES	TR	DOW	JONES	US	RE	STATE	464287739	314	7379	SH	DEFINED	5
D	ISHARES	TR	DOW	JONES	US	RE	STATE	464287739	149	3495	SH	DEFINED	5
D	ISHARES	TR	DOW	JONES	US	RE	STATE	464287739	234	5502	SH	DEFINED	6
D	ISHARES	TR	S&P	SMALLCAP	60	DEX	FD	464287804	661	12639	SH	DEFINED	1
D	ISHARES	TR	S&P	SMALLCAP	60	DEX	FD	464287804	17	333	SH	DEFINED	3
D	ISHARES	TR	S&P	SMALLCAP	60	DEX	FD	464287804	1895	36218	SH	DEFINED	5
D	ISHARES	TR	S&P	SMALLCAP	60	DEX	FD	464287804	529	10112	SH	DEFINED	5
D	ISHARES	TR	S&P	SMALLCAP	60	DEX	FD	464287804	227	4355	SH	DEFINED	6
D	ISHARES	TR	S&P	SMALLCAP	60	LUE		464287879	919	16372	SH	DEFINED	5
D	ISHARES	TR	S&P	SMALLCAP	60	LUE		464287879	306	5463	SH	DEFINED	5

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D ISHARES TR S&P SMALLCAP 60 LUE	464287879	34	616 SH	DEFINED	6
D ISHARES TR S&P CITI INTL T BD ETF	464288117	4499	42000 SH	DEFINED	5
D ISHARES S&P SHRT/TRM NATL BD ETF	464288158	1939	18298 SH	DEFINED	3
D ISHARES TR MSCI ACWI INDX	464288257	173	4258 SH	DEFINED	3
D ISHARES TR MSCI ACWI INDX	464288257	38	950 SH	DEFINED	6
D ISHARES TR	464288273	117	3239 SH	DEFINED	3
D ISHARES TR	464288273	239	6608 SH	DEFINED	5
D ISHARES TR	464288273	42	1168 SH	DEFINED	5
D ISHARES S&P NATL MUNI BD F	464288414	12058	113975 SH	DEFINED	3
D ISHARES S&P NATL MUNI BD F	464288414	82	780 SH	DEFINED	5
D ISHARES IBOX \$HIGHYLD COR ETF	464288513	515	5968 SH	DEFINED	3
D ISHARES IBOX \$HIGHYLD COR ETF	464288513	1478	17122 SH	DEFINED	5
D ISHARES IBOX \$HIGHYLD COR ETF	464288513	316	3660 SH	DEFINED	5
D ISHARES IBOX \$HIGHYLD COR ETF	464288513	541	6271 SH	DEFINED	6
D ISHARES TR BARCLAYS GOVT/C BD FD	464288596	6623	62266 SH	DEFINED	5
D ISHARES BARCLAYS INTRMED C BD ETF	464288638	310	3000 SH	DEFINED	5
D ISHARES BARCLAYS 1-3 YR CR D ETF	464288646	228	2185 SH	DEFINED	3
D ISHARES BARCLAYS 1-3 YR CR D ETF	464288646	172	1650 SH	DEFINED	6
D ISHARES TR LEHMAN SH TREA D ETF	464288679	4968	45090 SH	DEFINED	3
D ISHARES TR MSCI EAFE VALUE EX FD	464288877	238	4656 SH	DEFINED	5
D ISIS PHARMACEUTICALS COM	464330109	2564	176045 SH	DEFINED	10
D ISIS PHARMACEUTICALS COM	464330109	5	400 SH	DEFINED	5
D ISIS PHARMACEUTICALS COM	464330109	107	7401 SH	DEFINED	8
D ITC HLDGS CORP COM	465685105	8771	193000 SH	DEFINED	7
D J CREW GROUP INC COM	46612H402	2857	79770 SH	DEFINED	10
D J CREW GROUP INC COM	46612H402	8	250 SH	DEFINED	3
D J CREW GROUP INC COM	46612H402	5	158 SH	DEFINED	5
D J CREW GROUP INC COM	46612H402	145	4049 SH	DEFINED	8
D JDS UNIPHASE CORP COM	46612J507	14	2033 SH	DEFINED	3
D JDS UNIPHASE CORP COM	46612J507	4	625 SH	DEFINED	5
D JDS UNIPHASE CORP COM	46612J507	58	8184 SH	DEFINED	8
D JP MORGAN CHASE & CO COM	46625H100	14508	331097 SH	DEFINED	1
D JP MORGAN CHASE & CO COM	46625H100	1668	38084 SH	DEFINED	3
D JP MORGAN CHASE & CO COM	46625H100	86695	1978446 SH	DEFINED	5
D JP MORGAN CHASE & CO COM	46625H100	27565	629073 SH	DEFINED	5
D JP MORGAN CHASE & CO COM	46625H100	227	5183 SH	DEFINED	6
D JP MORGAN CHASE & CO COM	46625H100	45660	1041997 SH	DEFINED	7
D JP MORGAN CHASE & CO COM	46625H100	7875	179725 SH	DEFINED	8
D JP MORGAN CHASE & CO COM	46625H100	14166	323281 SH	DEFINED	9
D J2 GLOBAL COMMUNICATONS IN M NEW	46626E205	3879	168595 SH	DEFINED	10
D J2 GLOBAL COMMUNICATONS IN M NEW	46626E205	15	667 SH	DEFINED	3
D J2 GLOBAL COMMUNICATONS IN M NEW	46626E205	82	3603 SH	DEFINED	8
D JABIL CIRCUIT INC COM	466313103	123523	9211321 SH	DEFINED	3
D JABIL CIRCUIT INC COM	466313103	594	44330 SH	DEFINED	5
D JABIL CIRCUIT INC COM	466313103	72	5427 SH	DEFINED	5
D JABIL CIRCUIT INC COM	466313103	135	10078 SH	DEFINED	8
D JACK IN THE BOX INC COM	466367109	2181	106475 SH	DEFINED	10
D JACK IN THE BOX INC COM	466367109	3	151 SH	DEFINED	3
D JACK IN THE BOX INC COM	466367109	94	4592 SH	DEFINED	8
D JACOBS ENGR GROUP INC COM	469814107	23	504 SH	DEFINED	3
D JACOBS ENGR GROUP INC COM	469814107	307	6690 SH	DEFINED	5
D JACOBS ENGR GROUP INC COM	469814107	353	7690 SH	DEFINED	5
D JACOBS ENGR GROUP INC COM	469814107	13	300 SH	DEFINED	6
D JACOBS ENGR GROUP INC COM	469814107	214	4673 SH	DEFINED	8
D JARDEN CORP COM	471109108	207	7408 SH	DEFINED	5
D JARDEN CORP COM	471109108	8	317 SH	DEFINED	5
D JARDEN CORP COM	471109108	32	1143 SH	DEFINED	6
D JETBLUE AIRWAYS CORP COM	477143101	121	20282 SH	DEFINED	8
D JOHNSON & JOHNSON COM	478160104	37586	617283 SH	DEFINED	1
D JOHNSON & JOHNSON COM	478160104	9452	155238 SH	DEFINED	10
D JOHNSON & JOHNSON COM	478160104	44	725 SH	DEFINED	1
D JOHNSON & JOHNSON COM	478160104	9473	155581 SH	DEFINED	3

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D JOHNSON & JOHNSON COM	478160104	113445	1863123	SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	55682	914472	SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	236	3889	SH	DEFINED	6
D JOHNSON & JOHNSON COM	478160104	28006	459958	SH	DEFINED	7
D JOHNSON & JOHNSON COM	478160104	7631	125339	SH	DEFINED	8
D JOHNSON & JOHNSON COM	478160104	15065	247420	SH	DEFINED	9
D JOHNSON CTLS INC COM	478366107	271	10629	SH	DEFINED	3
D JOHNSON CTLS INC COM	478366107	2453	96004	SH	DEFINED	5
D JOHNSON CTLS INC COM	478366107	4022	157394	SH	DEFINED	5
D JOHNSON CTLS INC COM	478366107	574	22457	SH	DEFINED	8
D JOHNSON CTLS INC COM	478366107	93	3675	SH	DEFINED	9
D JOY GLOBAL INC COM	481165108	8425	172169	SH	DEFINED	10
D JOY GLOBAL INC COM	481165108	22	460	SH	DEFINED	5
D JOY GLOBAL INC COM	481165108	8844	180715	SH	DEFINED	9
D JUNIPER NETWORKS INC COM	48203R104	20102	744000	SH	DEFINED	1
D JUNIPER NETWORKS INC COM	48203R104	32420	1199884	SH	DEFINED	10
D JUNIPER NETWORKS INC COM	48203R104	25	955	SH	DEFINED	1
D JUNIPER NETWORKS INC COM	48203R104	58	2154	SH	DEFINED	3
D JUNIPER NETWORKS INC COM	48203R104	101	3761	SH	DEFINED	5
D JUNIPER NETWORKS INC COM	48203R104	16	611	SH	DEFINED	6
D JUNIPER NETWORKS INC COM	48203R104	564	20876	SH	DEFINED	8
D KBR INC COM	48242W106	8670	372300	SH	DEFINED	7
D KBR INC COM	48242W106	572	24586	SH	DEFINED	8
D KLA TENCOR CORP COM	482480100	19	557	SH	DEFINED	3
D KLA TENCOR CORP COM	482480100	0	16	SH	DEFINED	5
D KLA TENCOR CORP COM	482480100	5	151	SH	DEFINED	6
D KLA TENCOR CORP COM	482480100	264	7368	SH	DEFINED	8
D KMG CHEMICALS INC COM	482564101	1426	128600	SH	DEFINED	7
D KAMAN CORP COM	483548103	3	162	SH	DEFINED	3
D KAMAN CORP COM	483548103	307	14000	SH	DEFINED	5
D KAMAN CORP COM	483548103	45	2054	SH	DEFINED	8
D KANSAS CITY SOUTHERN COM	485170302	4049	152860	SH	DEFINED	10
D KANSAS CITY SOUTHERN COM	485170302	10	400	SH	DEFINED	5
D KANSAS CITY SOUTHERN COM	485170302	46	1750	SH	DEFINED	5
D KEITHLEY INSTRS INC COM	487584104	6	1117	SH	DEFINED	3
D KEITHLEY INSTRS INC COM	487584104	2058	371571	SH	DEFINED	7
D KELLOGG CO COM	487836108	225	4574	SH	DEFINED	3
D KELLOGG CO COM	487836108	1390	28252	SH	DEFINED	5
D KELLOGG CO COM	487836108	398	8087	SH	DEFINED	5
D KELLOGG CO COM	487836108	476	9674	SH	DEFINED	8
D KELLOGG CO COM	487836108	9268	188279	SH	DEFINED	9
D KEY ENERGY SVCS INC COM	492914106	87	10042	SH	DEFINED	8
D KEYCORP COM NEW	493267108	193	29703	SH	DEFINED	3
D KEYCORP COM NEW	493267108	97	15033	SH	DEFINED	5
D KEYCORP COM NEW	493267108	61	9500	SH	DEFINED	5
D KEYCORP COM NEW	493267108	251	38694	SH	DEFINED	8
D KIMBERLY CLARK CORP COM	494368103	2359	40000	SH	DEFINED	1
D KIMBERLY CLARK CORP COM	494368103	626	10623	SH	DEFINED	3
D KIMBERLY CLARK CORP COM	494368103	5148	87294	SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	9162	155349	SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	8	141	SH	DEFINED	6
D KIMBERLY CLARK CORP COM	494368103	922	15647	SH	DEFINED	8
D KIMBERLY CLARK CORP COM	494368103	64	1100	SH	DEFINED	9
D KIMCO RLTY CORP COM REIT	49446R109	9	711	SH	DEFINED	3
D KIMCO RLTY CORP COM REIT	49446R109	1	100	SH	DEFINED	5
D KIMCO RLTY CORP COM REIT	49446R109	44	3390	SH	DEFINED	5
D KIMCO RLTY CORP COM REIT	49446R109	195	14999	SH	DEFINED	8
D KINDER MORGAN MGMT LLC LP	49455U100	0	13	SH	DEFINED	3
D KINDER MORGAN MGMT LLC LP	49455U100	319	6752	SH	DEFINED	5
D KINDER MORGAN MGMT LLC LP	49455U100	60	1287	SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN LP	494550106	128	2380	SH	DEFINED	3
D KINDER MORGAN ENERGY PARTN LP	494550106	621	11500	SH	DEFINED	5

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D KINDER MORGAN ENERGY PARTN LP	494550106	1952	36141 SH	DEFINED	5
D KINETIC CONCEPTS INC COM N	49460W208	85	2306 SH	DEFINED	5
D KINETIC CONCEPTS INC COM N	49460W208	2	58 SH	DEFINED	5
D KINETIC CONCEPTS INC COM N	49460W208	288	7813 SH	DEFINED	8
D KING PHARMACEUTICALS INC C	495582108	5	495 SH	DEFINED	3
D KING PHARMACEUTICALS INC C	495582108	2	200 SH	DEFINED	5
D KING PHARMACEUTICALS INC C	495582108	100	9358 SH	DEFINED	8
D KINROSS GOLD CORP CDA COM	496902404	402	18560 SH	DEFINED	3
D KINROSS GOLD CORP CDA COM	496902404	85	3922 SH	DEFINED	5
D KINROSS GOLD CORP CDA COM	496902404	39	1800 SH	DEFINED	5
D KINROSS GOLD CORP CDA COM	496902404	1	56 SH	DEFINED	6
D KIRBY CORP COM	497266106	1109	30125 SH	DEFINED	3
D KIRBY CORP COM	497266106	106	2885 SH	DEFINED	5
D KIRBY CORP COM	497266106	3	92 SH	DEFINED	5
D KITE RLTY GROUP TR COM	49803T102	62	14956 SH	DEFINED	3
D KITE RLTY GROUP TR COM	49803T102	0	100 SH	DEFINED	5
D KITE RLTY GROUP TR COM	49803T102	15	3645 SH	DEFINED	8
D KOHLS CORP COM	500255104	30354	532062 SH	DEFINED	1
D KOHLS CORP COM	500255104	40719	713753 SH	DEFINED	10
D KOHLS CORP COM	500255104	30	535 SH	DEFINED	1
D KOHLS CORP COM	500255104	402	7048 SH	DEFINED	3
D KOHLS CORP COM	500255104	22773	399189 SH	DEFINED	5
D KOHLS CORP COM	500255104	2091	36660 SH	DEFINED	5
D KOHLS CORP COM	500255104	4	74 SH	DEFINED	6
D KOHLS CORP COM	500255104	657	11525 SH	DEFINED	8
D KRAFT FOODS INC CL A COM	50075N104	16559	630371 SH	DEFINED	1
D KRAFT FOODS INC CL A COM	50075N104	2094	79715 SH	DEFINED	3
D KRAFT FOODS INC CL A COM	50075N104	30964	1178712 SH	DEFINED	5
D KRAFT FOODS INC CL A COM	50075N104	13627	518757 SH	DEFINED	5
D KRAFT FOODS INC CL A COM	50075N104	10	404 SH	DEFINED	6
D KRAFT FOODS INC CL A COM	50075N104	15009	571350 SH	DEFINED	7
D KRAFT FOODS INC CL A COM	50075N104	1544	58780 SH	DEFINED	8
D KRAFT FOODS INC CL A COM	50075N104	6293	239553 SH	DEFINED	9
D KROGER CO COM	501044101	29	1422 SH	DEFINED	3
D KROGER CO COM	501044101	127	6191 SH	DEFINED	5
D KROGER CO COM	501044101	5	278 SH	DEFINED	5
D KROGER CO COM	501044101	22	1090 SH	DEFINED	6
D KROGER CO COM	501044101	507	24568 SH	DEFINED	8
D LSI INDS INC OHIO COM	50216C108	1554	233700 SH	DEFINED	7
D LSI INDS INC OHIO COM	50216C108	10	1512 SH	DEFINED	8
D LSI LOGIC CORP COM	502161102	7	1280 SH	DEFINED	3
D LSI LOGIC CORP COM	502161102	4	878 SH	DEFINED	5
D LSI LOGIC CORP COM	502161102	0	82 SH	DEFINED	5
D LSI LOGIC CORP COM	502161102	134	24586 SH	DEFINED	8
D L-3 COMMUNICATION HLDGS IN M	502424104	559	6961 SH	DEFINED	3
D L-3 COMMUNICATION HLDGS IN M	502424104	396	4939 SH	DEFINED	5
D L-3 COMMUNICATION HLDGS IN M	502424104	111	1392 SH	DEFINED	5
D L-3 COMMUNICATION HLDGS IN M	502424104	398	4962 SH	DEFINED	8
D L-3 COMMUNICATION HLDGS IN M	502424104	1155	14388 SH	DEFINED	9
D LABORATORY CORP AMER HLDGS /11/21	50540RAG7	140	157000 SH	DEFINED	3
D LABORATORY CORP AMER HLDGS COM	50540R409	1195	18194 SH	DEFINED	3
D LABORATORY CORP AMER HLDGS COM	50540R409	1868	28445 SH	DEFINED	5
D LABORATORY CORP AMER HLDGS COM	50540R409	1256	19125 SH	DEFINED	5
D LABORATORY CORP AMER HLDGS COM	50540R409	30	460 SH	DEFINED	6
D LABORATORY CORP AMER HLDGS COM	50540R409	268	4084 SH	DEFINED	8
D LABORATORY CORP AMER HLDGS COM	50540R409	1282	19520 SH	DEFINED	9
D LAMAR ADVERTISING CO CL A	512815101	2858	104171 SH	DEFINED	3
D LAMAR ADVERTISING CO CL A	512815101	80	2943 SH	DEFINED	5
D LANCASTER COLONY CORP COM	513847103	247	4830 SH	DEFINED	5
D LANCASTER COLONY CORP COM	513847103	79	1545 SH	DEFINED	8
D LAS VEGAS SANDS CORP COM	517834107	9869	586091 SH	DEFINED	10
D LAS VEGAS SANDS CORP COM	517834107	166	9897 SH	DEFINED	3

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D LAS VEGAS SANDS CORP COM	517834107	18	1100 SH	DEFINED	6
D ESTEE LAUDER COS INC COM C	518439104	31	862 SH	DEFINED	3
D ESTEE LAUDER COS INC COM C	518439104	30	818 SH	DEFINED	5
D ESTEE LAUDER COS INC COM C	518439104	29	805 SH	DEFINED	5
D ESTEE LAUDER COS INC COM C	518439104	27887	752100 SH	DEFINED	7
D ESTEE LAUDER COS INC COM C	518439104	165	4451 SH	DEFINED	8
D LAWSON SOFTWARE INC NEW CO	52078P102	2809	450240 SH	DEFINED	10
D LAWSON SOFTWARE INC NEW CO	52078P102	68	11017 SH	DEFINED	8
D LEGGETT & PLATT INC COM	524660107	143	7373 SH	DEFINED	5
D LEGGETT & PLATT INC COM	524660107	291	15000 SH	DEFINED	5
D LEGGETT & PLATT INC COM	524660107	686	35390 SH	DEFINED	8
D LEGG MASON INC COM	524901105	44	1430 SH	DEFINED	3
D LEGG MASON INC COM	524901105	36	1185 SH	DEFINED	5
D LEGG MASON INC COM	524901105	17	580 SH	DEFINED	5
D LEGG MASON INC COM	524901105	190	6124 SH	DEFINED	8
D LEGG MASON INC PFD	524901303	237	6687 SH	DEFINED	3
D LENDER PROCESS ING SVCS IN M	52602E102	267	7000 SH	DEFINED	3
D LENDER PROCESS ING SVCS IN M	52602E102	2672	70012 SH	DEFINED	5
D LENDER PROCESS ING SVCS IN M	52602E102	331	8691 SH	DEFINED	5
D LENNAR CORP CL A COM	526057104	7	509 SH	DEFINED	3
D LENNAR CORP CL A COM	526057104	82	5816 SH	DEFINED	8
D LENNAR CORP CL A COM	526057104	356	25035 SH	DEFINED	9
D LEUCADIA NATL CORP COM	527288104	2485	100548 SH	DEFINED	3
D LEUCADIA NATL CORP COM	527288104	64	2600 SH	DEFINED	5
D LEUCADIA NATL CORP COM	527288104	177	7169 SH	DEFINED	8
D LIBERTY ALL-STAR EQUITY FD BEN	530158104	30	7200 SH	DEFINED	3
D LIBERTY ALL-STAR EQUITY FD BEN	530158104	37	8760 SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555101	233	10359 SH	DEFINED	3
D LIBERTY GLOBAL INC COM SER	530555101	2	112 SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP	53071M104	392	35818 SH	DEFINED	3
D LIBERTY MEDIA HLDG CORP	53071M104	10	937 SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP	53071M104	578	52717 SH	DEFINED	8
D LIBERTY MEDIA HLDG CORP CA M	53071M302	349	16703 SH	DEFINED	3
D LIBERTY MEDIA HLDG CORP CA M	53071M302	3	187 SH	DEFINED	5
D LIBERTY MEDIA CORP NEW	53071M500	471	15169 SH	DEFINED	3
D LIBERTY MEDIA CORP NEW	53071M500	247	7940 SH	DEFINED	5
D LIBERTY MEDIA CORP NEW	53071M500	23	748 SH	DEFINED	5
D LIBERTY MEDIA CORP NEW	53071M500	55	1800 SH	DEFINED	9
D LIFE TIME FITNESS INC COM	53217R207	2567	91540 SH	DEFINED	10
D LIFE TIME FITNESS INC COM	53217R207	39	1400 SH	DEFINED	3
D LIFE TIME FITNESS INC COM	53217R207	87	3128 SH	DEFINED	8
D LIFE TECHNOLOGIES CORP COM	53217V109	51	1100 SH	DEFINED	3
D LIFE TECHNOLOGIES CORP COM	53217V109	235	5049 SH	DEFINED	5
D LIFE TECHNOLOGIES CORP COM	53217V109	1807	38832 SH	DEFINED	5
D LIFE TECHNOLOGIES CORP COM	53217V109	309	6651 SH	DEFINED	8
D LIFE TECHNOLOGIES CORP COM	53217V109	663	14255 SH	DEFINED	9
D LIFEPOINT HOSPS INC 3.500 /15/14	53219LAH2	508	600000 SH	DEFINED	1
D LILLY ELI & CO COM	532457108	13	400 SH	DEFINED	1
D LILLY ELI & CO COM	532457108	404	12251 SH	DEFINED	3
D LILLY ELI & CO COM	532457108	2303	69750 SH	DEFINED	5
D LILLY ELI & CO COM	532457108	2280	69035 SH	DEFINED	5
D LILLY ELI & CO COM	532457108	38	1166 SH	DEFINED	6
D LILLY ELI & CO COM	532457108	1329	40262 SH	DEFINED	8
D LILLY ELI & CO COM	532457108	33	1000 SH	DEFINED	9
D LIMITED BRANDS INC COM	532716107	816	48080 SH	DEFINED	3
D LIMITED BRANDS INC COM	532716107	38	2280 SH	DEFINED	5
D LIMITED BRANDS INC COM	532716107	171	10070 SH	DEFINED	8
D LINCOLN NATL CORP IND COM	534187109	23	892 SH	DEFINED	3
D LINCOLN NATL CORP IND COM	534187109	471	18217 SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	662	25580 SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	0	29 SH	DEFINED	6
D LINCOLN NATL CORP IND COM	534187109	295	11394 SH	DEFINED	8

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D LINEAR TECHNOLOGY INC COM	535678106	6	239 SH	DEFINED	3
D LINEAR TECHNOLOGY INC COM	535678106	101	3685 SH	DEFINED	5
D LINEAR TECHNOLOGY INC COM	535678106	122	4440 SH	DEFINED	5
D LINEAR TECHNOLOGY INC COM	535678106	253	9165 SH	DEFINED	8
D LLOYDS BANKING GROUP PLC A	539439109	17	2625 SH	DEFINED	3
D LLOYDS BANKING GROUP PLC A	539439109	667	100130 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	15	200 SH	DEFINED	1
D LOCKHEED MARTIN CORP COM	539830109	175	2245 SH	DEFINED	3
D LOCKHEED MARTIN CORP COM	539830109	3796	48625 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	1463	18747 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	969	12420 SH	DEFINED	8
D LOEWS CORP COM	540424108	242	7066 SH	DEFINED	3
D LOEWS CORP COM	540424108	32	950 SH	DEFINED	5
D LOEWS CORP COM	540424108	1476	43113 SH	DEFINED	5
D LOEWS CORP COM	540424108	469	13718 SH	DEFINED	8
D LOGMEIN INC COM	54142L109	1239	67670 SH	DEFINED	10
D LOOPNET INC COM	543524300	221	24541 SH	DEFINED	5
D LOOPNET INC COM	543524300	14	1600 SH	DEFINED	8
D LORILLARD INC COM	544147101	8	120 SH	DEFINED	3
D LORILLARD INC COM	544147101	157	2121 SH	DEFINED	5
D LORILLARD INC COM	544147101	562	7564 SH	DEFINED	5
D LORILLARD INC COM	544147101	1526	20541 SH	DEFINED	8
D LORILLARD INC COM	544147101	781	10515 SH	DEFINED	9
D LOUISIANA PAC CORP COM	546347105	20	3090 SH	DEFINED	5
D LOUISIANA PAC CORP COM	546347105	54	8244 SH	DEFINED	8
D LOWES COS INC COM	548661107	1314	62795 SH	DEFINED	3
D LOWES COS INC COM	548661107	8889	424540 SH	DEFINED	5
D LOWES COS INC COM	548661107	5386	257220 SH	DEFINED	5
D LOWES COS INC COM	548661107	43	2100 SH	DEFINED	6
D LOWES COS INC COM	548661107	33806	1614450 SH	DEFINED	7
D LOWES COS INC COM	548661107	1166	55730 SH	DEFINED	8
D LOWES COS INC COM	548661107	98	4700 SH	DEFINED	9
D LUBRIZOL CORP COM	549271104	3	50 SH	DEFINED	5
D LUBRIZOL CORP COM	549271104	5581	78100 SH	DEFINED	7
D LUBRIZOL CORP COM	549271104	631	8836 SH	DEFINED	8
D LUMBER LIQUIDATORS INC COM	55003Q103	2775	127960 SH	DEFINED	10
D LUMBER LIQUIDATORS INC COM	55003Q103	25	1161 SH	DEFINED	8
D M & T BANK CORP COM	55261F104	19	305 SH	DEFINED	3
D M & T BANK CORP COM	55261F104	117	1891 SH	DEFINED	5
D M & T BANK CORP COM	55261F104	194	3114 SH	DEFINED	8
D M & T BANK CORP COM	55261F104	1204	19327 SH	DEFINED	9
D MBIA CAP / CLAYMORE MANAGE RATION	55266X100	176	13350 SH	DEFINED	3
D M D C HLDGS INC COM	552676108	1	42 SH	DEFINED	3
D M D C HLDGS INC COM	552676108	430	12385 SH	DEFINED	9
D MDU RES GROUP INC COM	552690109	21	1055 SH	DEFINED	5
D MDU RES GROUP INC COM	552690109	147	7087 SH	DEFINED	5
D MDU RES GROUP INC COM	552690109	1125	53980 SH	DEFINED	9
D MEMC ELECTRONIC MATERIALS COM	552715104	11	675 SH	DEFINED	3
D MEMC ELECTRONIC MATERIALS COM	552715104	160	9669 SH	DEFINED	5
D MEMC ELECTRONIC MATERIALS COM	552715104	3	198 SH	DEFINED	5
D MEMC ELECTRONIC MATERIALS COM	552715104	140	8431 SH	DEFINED	8
D MEMC ELECTRONIC MATERIALS COM	552715104	632	38045 SH	DEFINED	9
D MFA FINL INC COM	55272X102	179	22605 SH	DEFINED	8
D MFS CHARTER INCOME TR SH B NT	552727109	772	85875 SH	DEFINED	3
D MFS INTER INCOME TR SH BEN	55273C107	1082	157785 SH	DEFINED	3
D MFS MULTIMARKET INCOME TR EN INT	552737108	786	124275 SH	DEFINED	3
D MGIC INVT CORP WIS COM	552848103	12	1640 SH	DEFINED	5
D MGIC INVT CORP WIS COM	552848103	75	10193 SH	DEFINED	8
D MKS INSTUMENTS INC COM	55306N104	1844	95635 SH	DEFINED	10
D MKS INSTUMENTS INC COM	55306N104	3	198 SH	DEFINED	3
D MKS INSTUMENTS INC COM	55306N104	75	3921 SH	DEFINED	8
D MSCI INC CL A COM	55354G100	1	66 SH	DEFINED	3

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D MSCI INC CL A COM	55354G100	319	10798	SH	DEFINED	5
D MSCI INC CL A COM	55354G100	7	265	SH	DEFINED	5
D MACY'S INC COM	55616P104	18	1021	SH	DEFINED	3
D MACY'S INC COM	55616P104	11	611	SH	DEFINED	5
D MACY'S INC COM	55616P104	660	36119	SH	DEFINED	5
D MACY'S INC COM	55616P104	18	1000	SH	DEFINED	6
D MACY'S INC COM	55616P104	290	15860	SH	DEFINED	8
D STEVEN MADDEN LTD COM	556269108	3961	107620	SH	DEFINED	10
D STEVEN MADDEN LTD COM	556269108	46	1275	SH	DEFINED	8
D MAGELLAN MIDSTREAM PARTNER	559080106	123	3272	SH	DEFINED	3
D MAGELLAN MIDSTREAM PARTNER	559080106	178	4740	SH	DEFINED	5
D MAGELLAN MIDSTREAM PARTNER	559080106	21	566	SH	DEFINED	5
D MAKO SURGICAL CORP COM	560879108	172	19700	SH	DEFINED	3
D MAKO SURGICAL CORP COM	560879108	11	1335	SH	DEFINED	8
D MANITOWOC INC COM	563571108	6	737	SH	DEFINED	3
D MANITOWOC INC COM	563571108	0	66	SH	DEFINED	5
D MANITOWOC INC COM	563571108	2	300	SH	DEFINED	5
D MANITOWOC INC COM	563571108	10518	1110700	SH	DEFINED	7
D MANTECH INTL CORP CL-A COM	564563104	3835	81430	SH	DEFINED	10
D MANTECH INTL CORP CL-A COM	564563104	55	1174	SH	DEFINED	5
D MANTECH INTL CORP CL-A COM	564563104	81	1736	SH	DEFINED	8
D MANULIFE FINL CORP CDA COM	56501R106	0	30	SH	DEFINED	3
D MANULIFE FINL CORP CDA COM	56501R106	671	32071	SH	DEFINED	5
D MANULIFE FINL CORP CDA COM	56501R106	133	6364	SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	89	2797	SH	DEFINED	3
D MARATHON OIL CORP COM	565849106	1444	45290	SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	3819	119736	SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	12	390	SH	DEFINED	6
D MARATHON OIL CORP COM	565849106	20602	645843	SH	DEFINED	7
D MARATHON OIL CORP COM	565849106	904	28359	SH	DEFINED	8
D MARATHON OIL CORP COM	565849106	10341	324187	SH	DEFINED	9
D MARINE PRODUCTS CORP COM	568427108	298	54000	SH	DEFINED	3
D MARINE PRODUCTS CORP COM	568427108	4	786	SH	DEFINED	8
D MARKEL CORP COM	570535104	65	200	SH	DEFINED	3
D MARKEL CORP COM	570535104	131	398	SH	DEFINED	5
D MARKEL CORP COM	570535104	0	3	SH	DEFINED	5
D MARKEL CORP COM	570535104	1374	4168	SH	DEFINED	9
D MARKET VECTORS GOLD MINERS	57060U100	10621	234526	SH	DEFINED	3
D MARKET VECTORS GOLD MINERS	57060U100	446	9852	SH	DEFINED	5
D MARKET VECTORS GOLD MINERS	57060U100	117	2600	SH	DEFINED	5
D MARKET VECTORS ETF TR	57060U605	22	590	SH	DEFINED	5
D MARKET VECTORS ETF TR	57060U605	3	100	SH	DEFINED	5
D MARKET VECTORS ETF TR	57060U605	321	8315	SH	DEFINED	6
D MARSH & MCLENNAN INC COM	571748102	10	435	SH	DEFINED	3
D MARSH & MCLENNAN INC COM	571748102	178	7209	SH	DEFINED	5
D MARSH & MCLENNAN INC COM	571748102	321	13000	SH	DEFINED	5
D MARSH & MCLENNAN INC COM	571748102	5319	215100	SH	DEFINED	7
D MARSH & MCLENNAN INC COM	571748102	510	20631	SH	DEFINED	8
D MARSHALL & ILSLEY CORP NEW	571837103	23	2875	SH	DEFINED	5
D MARSHALL & ILSLEY CORP NEW	571837103	775	96092	SH	DEFINED	5
D MARSHALL & ILSLEY CORP NEW	571837103	15455	1915200	SH	DEFINED	7
D MARSHALL & ILSLEY CORP NEW	571837103	143	17762	SH	DEFINED	8
D MARSHALL & ILSLEY CORP NEW	571837103	18	2250	SH	DEFINED	9
D MARRIOTT INTL INC NEW CL A	571903202	1168	42356	SH	DEFINED	3
D MARRIOTT INTL INC NEW CL A	571903202	773	28023	SH	DEFINED	5
D MARRIOTT INTL INC NEW CL A	571903202	984	35694	SH	DEFINED	5
D MARRIOTT INTL INC NEW CL A	571903202	261	9477	SH	DEFINED	8
D MARTIN MARIETTA MATERIALS COM	573284106	82	896	SH	DEFINED	5
D MARTIN MARIETTA MATERIALS COM	573284106	156	1700	SH	DEFINED	5
D MASCO CORP COM	574599106	21	1643	SH	DEFINED	3
D MASCO CORP COM	574599106	87	6800	SH	DEFINED	5
D MASCO CORP COM	574599106	311	24100	SH	DEFINED	5

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D MASCO CORP COM	574599106	199	15446 SH	DEFINED	8
D MASTEC INC COM	576323109	2428	199910 SH	DEFINED	10
D MASTEC INC COM	576323109	5	450 SH	DEFINED	5
D MASTEC INC COM	576323109	51	4199 SH	DEFINED	8
D MASTERCARD INC CL A COM	57636Q104	849	4203 SH	DEFINED	3
D MASTERCARD INC CL A COM	57636Q104	1	7 SH	DEFINED	5
D MASTERCARD INC CL A COM	57636Q104	12	64 SH	DEFINED	6
D MASTERCARD INC CL A COM	57636Q104	731	3619 SH	DEFINED	8
D MATTEL INC COM	577081102	4	269 SH	DEFINED	3
D MATTEL INC COM	577081102	155	8439 SH	DEFINED	5
D MATTEL INC COM	577081102	33	1833 SH	DEFINED	5
D MATTEL INC COM	577081102	5	309 SH	DEFINED	6
D MATTEL INC COM	577081102	20076	1087550 SH	DEFINED	7
D MATTEL INC COM	577081102	250	13577 SH	DEFINED	8
D MATTEL INC COM	577081102	1180	63937 SH	DEFINED	9
D MAXIM INTEGRATED PRODS INC	57772K101	334	18440 SH	DEFINED	5
D MAXIM INTEGRATED PRODS INC	57772K101	71	3933 SH	DEFINED	5
D MBT FINL CORP COM	578877102	31	15000 SH	DEFINED	5
D MCAFEE INC COM	579064106	18000	411062 SH	DEFINED	10
D MCAFEE INC COM	579064106	18	415 SH	DEFINED	1
D MCAFEE INC COM	579064106	40	934 SH	DEFINED	3
D MCAFEE INC COM	579064106	153	3507 SH	DEFINED	5
D MCAFEE INC COM	579064106	259	5929 SH	DEFINED	8
D MCCORMICK & CO INC COM NON	579780206	45	1331 SH	DEFINED	3
D MCCORMICK & CO INC COM NON	579780206	63	1876 SH	DEFINED	5
D MCCORMICK & CO INC COM NON	579780206	8	250 SH	DEFINED	5
D MCCORMICK & CO INC COM NON	579780206	167	4929 SH	DEFINED	8
D MCDONALDS CORP COM	580135101	206	3627 SH	DEFINED	1
D MCDONALDS CORP COM	580135101	969	16995 SH	DEFINED	3
D MCDONALDS CORP COM	580135101	49860	873676 SH	DEFINED	5
D MCDONALDS CORP COM	580135101	14558	255108 SH	DEFINED	5
D MCDONALDS CORP COM	580135101	160	2816 SH	DEFINED	6
D MCDONALDS CORP COM	580135101	2466	43211 SH	DEFINED	8
D MCDONALDS CORP COM	580135101	14632	256391 SH	DEFINED	9
D MCGRAW HILL COMPANIES INC	580645109	31	1270 SH	DEFINED	3
D MCGRAW HILL COMPANIES INC	580645109	908	36144 SH	DEFINED	5
D MCGRAW HILL COMPANIES INC	580645109	111	4435 SH	DEFINED	5
D MCGRAW HILL COMPANIES INC	580645109	298	11872 SH	DEFINED	8
D MCGRAW HILL COMPANIES INC	580645109	962	38270 SH	DEFINED	9
D MCKESSON CORP COM	58155Q103	495	8314 SH	DEFINED	3
D MCKESSON CORP COM	58155Q103	2139	35931 SH	DEFINED	5
D MCKESSON CORP COM	58155Q103	3012	50590 SH	DEFINED	5
D MCKESSON CORP COM	58155Q103	20	341 SH	DEFINED	6
D MCKESSON CORP COM	58155Q103	1001	16824 SH	DEFINED	8
D MCMORAN EXPLORATION CO COM	582411104	1172	155245 SH	DEFINED	10
D MCMORAN EXPLORATION CO COM	582411104	46	6172 SH	DEFINED	8
D MEADWESTVACO CORP COM	583334107	34	1562 SH	DEFINED	3
D MEADWESTVACO CORP COM	583334107	681	30559 SH	DEFINED	5
D MEADWESTVACO CORP COM	583334107	1329	59584 SH	DEFINED	5
D MEADWESTVACO CORP COM	583334107	805	36113 SH	DEFINED	8
D MEDCO HEALTH SOLUTIONS INC	58405U102	115	2086 SH	DEFINED	3
D MEDCO HEALTH SOLUTIONS INC	58405U102	2911	52634 SH	DEFINED	5
D MEDCO HEALTH SOLUTIONS INC	58405U102	1685	30470 SH	DEFINED	5
D MEDCO HEALTH SOLUTIONS INC	58405U102	42	770 SH	DEFINED	6
D MEDCO HEALTH SOLUTIONS INC	58405U102	988	17868 SH	DEFINED	8
D MEDIA GEN INC CL A COM	584404107	125	14671 SH	DEFINED	5
D MEDIA GEN INC CL A COM	584404107	29	3450 SH	DEFINED	5
D MEDICAL ACTION INDS INC CO	58449L100	1303	108022 SH	DEFINED	10
D MEDICAL ACTION INDS INC CO	58449L100	9	750 SH	DEFINED	5
D MEDICAL ACTION INDS INC CO	58449L100	13	1089 SH	DEFINED	8
D MEDICAL PROPERTIES TRUST I	58463J304	24	3174 SH	DEFINED	3
D MEDICAL PROPERTIES TRUST I	58463J304	3	500 SH	DEFINED	5

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D MEDICAL PROPERTIES TRUST I	58463J304	50	6480 SH	DEFINED	8
D MEDQUIST INC COM	584949101	231	36380 SH	DEFINED	3
D MEDQUIST INC COM	584949101	4	718 SH	DEFINED	8
D MEDNAX INC COM	58502B106	1990	36250 SH	DEFINED	10
D MEDNAX INC COM	58502B106	99	1807 SH	DEFINED	3
D MEDNAX INC COM	58502B106	262	4771 SH	DEFINED	5
D MEDNAX INC COM	58502B106	9	176 SH	DEFINED	5
D MEDTRONIC INC COM	585055106	543	14760 SH	DEFINED	3
D MEDTRONIC INC COM	585055106	2561	69605 SH	DEFINED	5
D MEDTRONIC INC COM	585055106	5416	147178 SH	DEFINED	5
D MEDTRONIC INC COM	585055106	14	400 SH	DEFINED	6
D MEDTRONIC INC COM	585055106	11739	319000 SH	DEFINED	7
D MEDTRONIC INC COM	585055106	1536	41743 SH	DEFINED	8
D MEDTRONIC INC COM	585055106	119	3250 SH	DEFINED	9
D MERCK & CO INC COM	589331107	3158	99868 SH	DEFINED	1
D MERCK & CO INC COM	589331107	971	30704 SH	DEFINED	3
D MERCK & CO INC COM	589331107	42201	1334239 SH	DEFINED	5
D MERCK & CO INC COM	589331107	18103	572361 SH	DEFINED	5
D MERCK & CO INC COM	589331107	2	64 SH	DEFINED	6
D MERCK & CO INC COM	589331107	25224	797500 SH	DEFINED	7
D MERCK & CO INC COM	589331107	2623	82958 SH	DEFINED	8
D MERCK & CO INC COM	589331107	34	1100 SH	DEFINED	9
D MERCURY GEN CORP COM NEW	589400100	4	113 SH	DEFINED	3
D MERCURY GEN CORP COM NEW	589400100	210	5820 SH	DEFINED	5
D MEREDITH CORP COM	589433101	982	32832 SH	DEFINED	3
D MEREDITH CORP COM	589433101	55	1856 SH	DEFINED	5
D MEREDITH CORP COM	589433101	1	58 SH	DEFINED	5
D MEREDITH CORP COM	589433101	41	1373 SH	DEFINED	8
D MERIDIAN BIOSCIENCE INC CO	589584101	2176	87024 SH	DEFINED	10
D MERIDIAN BIOSCIENCE INC CO	589584101	14	597 SH	DEFINED	3
D MERIDIAN BIOSCIENCE INC CO	589584101	2621	104800 SH	DEFINED	7
D MERIDIAN BIOSCIENCE INC CO	589584101	80	3235 SH	DEFINED	8
D MERIT MED SYS INC COM	589889104	1877	108360 SH	DEFINED	10
D MERIT MED SYS INC COM	589889104	9	563 SH	DEFINED	3
D MERIT MED SYS INC COM	589889104	38	2216 SH	DEFINED	8
D METLIFE INC COM	59156R108	68	1803 SH	DEFINED	3
D METLIFE INC COM	59156R108	210	5533 SH	DEFINED	5
D METLIFE INC COM	59156R108	271	7127 SH	DEFINED	5
D METLIFE INC COM	59156R108	12	330 SH	DEFINED	6
D METLIFE INC COM	59156R108	1175	30874 SH	DEFINED	8
D METLIFE INC COM	59156R108	10493	275650 SH	DEFINED	9
D METROPCS COMMUNICATIONS IN M	591708102	4	480 SH	DEFINED	3
D METROPCS COMMUNICATIONS IN M	591708102	18	2003 SH	DEFINED	5
D METROPCS COMMUNICATIONS IN M	591708102	91	9829 SH	DEFINED	8
D MICROS SYS INC COM	594901100	3213	106455 SH	DEFINED	10
D MICROS SYS INC COM	594901100	0	24 SH	DEFINED	3
D MICROS SYS INC COM	594901100	395	13102 SH	DEFINED	5
D MICROS SYS INC COM	594901100	3	131 SH	DEFINED	5
D MICROSOFT CORP COM	594918104	530	20641 SH	DEFINED	1
D MICROSOFT CORP COM	594918104	36351	1413339 SH	DEFINED	10
D MICROSOFT CORP COM	594918104	55	2175 SH	DEFINED	1
D MICROSOFT CORP COM	594918104	3496	135943 SH	DEFINED	3
D MICROSOFT CORP COM	594918104	79875	3105564 SH	DEFINED	5
D MICROSOFT CORP COM	594918104	31130	1210343 SH	DEFINED	5
D MICROSOFT CORP COM	594918104	67	2635 SH	DEFINED	6
D MICROSOFT CORP COM	594918104	16171	628748 SH	DEFINED	7
D MICROSOFT CORP COM	594918104	7816	303909 SH	DEFINED	8
D MICROSOFT CORP COM	594918104	21766	846287 SH	DEFINED	9
D MICROVISION INC COM	594960106	385	70000 SH	DEFINED	5
D MICROVISION INC COM	594960106	37	6810 SH	DEFINED	8
D MICROCHIP TECHNOLOGY INC C	595017104	38	1449 SH	DEFINED	3
D MICROCHIP TECHNOLOGY INC C	595017104	531	20051 SH	DEFINED	5

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D MICROCHIP TECHNOLOGY INC C	595017104	45	1714 SH	DEFINED	5
D MICROCHIP TECHNOLOGY INC C	595017104	0	35 SH	DEFINED	6
D MICROCHIP TECHNOLOGY INC C	595017104	202	7634 SH	DEFINED	8
D MICRON TECHNOLOGY IN 1.875 /01/14	595112AH6	226	272000 SH	DEFINED	3
D MICRON TECHNOLOGY INC COM	595112103	49	5978 SH	DEFINED	3
D MICRON TECHNOLOGY INC COM	595112103	1	200 SH	DEFINED	5
D MICRON TECHNOLOGY INC COM	595112103	3	400 SH	DEFINED	6
D MICRON TECHNOLOGY INC COM	595112103	261	31938 SH	DEFINED	8
D MID-AMERICA APT CMNTYS INC T	59522J103	11	264 SH	DEFINED	3
D MID-AMERICA APT CMNTYS INC T	59522J103	507	11250 SH	DEFINED	5
D MID-AMERICA APT CMNTYS INC T	59522J103	270	6000 SH	DEFINED	5
D MID-AMERICA APT CMNTYS INC T	59522J103	101	2255 SH	DEFINED	8
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	239	1910 SH	DEFINED	3
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	3737	29835 SH	DEFINED	5
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	1632	13031 SH	DEFINED	5
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	423	3380 SH	DEFINED	6
D MILLER HERMAN INC COM	600544100	294	17424 SH	DEFINED	5
D MILLER HERMAN INC COM	600544100	9465	559736 SH	DEFINED	7
D MILLER HERMAN INC COM	600544100	71	4235 SH	DEFINED	8
D MILLIPORE CORP COM	601073109	990	14087 SH	DEFINED	3
D MILLIPORE CORP COM	601073109	247	3516 SH	DEFINED	5
D MILLIPORE CORP COM	601073109	411	5848 SH	DEFINED	8
D MIRANT CORP NEW COM	60467R100	0	3 SH	DEFINED	1
D MIRANT CORP NEW COM	60467R100	2	128 SH	DEFINED	3
D MIRANT CORP NEW COM	60467R100	124	7553 SH	DEFINED	5
D MIRANT CORP NEW COM	60467R100	7	445 SH	DEFINED	5
D MIRANT CORP NEW COM	60467R100	423	25779 SH	DEFINED	8
D MITSUBISHI UFJ FINL GROUP S ADR	606822104	35	6678 SH	DEFINED	3
D MITSUBISHI UFJ FINL GROUP S ADR	606822104	189	35520 SH	DEFINED	5
D MOHAWK INDS INC COM	608190104	80	1689 SH	SOLE	
D MOHAWK INDS INC COM	608190104	941	19732 SH	DEFINED	3
D MOHAWK INDS INC COM	608190104	1393	29230 SH	DEFINED	9
D MOLSON COORS BREWING 2.500 /30/13	60871RAA8	390	345000 SH	DEFINED	3
D MOLSON COORS BREWING CO CL OM	60871R209	395	8116 SH	DEFINED	3
D MOLSON COORS BREWING CO CL OM	60871R209	18	381 SH	DEFINED	5
D MOLSON COORS BREWING CO CL OM	60871R209	1317	27065 SH	DEFINED	8
D MONSANTO CO NEW COM	61166W101	23155	299168 SH	DEFINED	1
D MONSANTO CO NEW COM	61166W101	19286	249178 SH	DEFINED	10
D MONSANTO CO NEW COM	61166W101	20	260 SH	DEFINED	1
D MONSANTO CO NEW COM	61166W101	497	6422 SH	DEFINED	3
D MONSANTO CO NEW COM	61166W101	25735	332497 SH	DEFINED	5
D MONSANTO CO NEW COM	61166W101	5422	70061 SH	DEFINED	5
D MONSANTO CO NEW COM	61166W101	17	225 SH	DEFINED	6
D MONSANTO CO NEW COM	61166W101	9013	116450 SH	DEFINED	7
D MONSANTO CO NEW COM	61166W101	1638	21172 SH	DEFINED	8
D MONSTER WORLDWIDE INC COM	611742107	67	3867 SH	DEFINED	3
D MONSTER WORLDWIDE INC COM	611742107	93	5347 SH	DEFINED	5
D MONSTER WORLDWIDE INC COM	611742107	82	4748 SH	DEFINED	8
D MOODYS CORP COM	615369105	3	193 SH	DEFINED	3
D MOODYS CORP COM	615369105	293	14326 SH	DEFINED	5
D MOODYS CORP COM	615369105	377	18438 SH	DEFINED	5
D MOODYS CORP COM	615369105	151	7397 SH	DEFINED	8
D MORGAN STANLEY COM NEW	617446448	314	10176 SH	DEFINED	1
D MORGAN STANLEY COM NEW	617446448	20346	658876 SH	DEFINED	10
D MORGAN STANLEY COM NEW	617446448	32	1065 SH	DEFINED	1
D MORGAN STANLEY COM NEW	617446448	196	6362 SH	DEFINED	3
D MORGAN STANLEY COM NEW	617446448	34954	1131931 SH	DEFINED	5
D MORGAN STANLEY COM NEW	617446448	8692	281504 SH	DEFINED	5
D MORGAN STANLEY COM NEW	617446448	15	490 SH	DEFINED	6
D MORGAN STANLEY COM NEW	617446448	17309	560550 SH	DEFINED	7
D MORGAN STANLEY COM NEW	617446448	1631	52841 SH	DEFINED	8
D MORGAN STANLEY COM NEW	617446448	24	800 SH	DEFINED	9

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D MORGAN STANLEY TR NY QUALI UNI	61745P528	224	16500 SH	DEFINED	3
D MORGAN STANLEY INSD MUN IN TR	61745P791	175	12400 SH	DEFINED	3
D MORGAN STANLEY INSD MUN IN TR	61745P791	35	2500 SH	DEFINED	5
D MORGAN STANLEY INSD MUN IN TR	61745P791	94	6667 SH	DEFINED	5
D MORGAN STANLEY INSD MUN TR	61745P866	292	21425 SH	DEFINED	3
D MOSAIC CO COM	61945A107	8700	181000 SH	DEFINED	1
D MOSAIC CO COM	61945A107	11413	237427 SH	DEFINED	10
D MOSAIC CO COM	61945A107	9	190 SH	DEFINED	3
D MOSAIC CO COM	61945A107	1572	32708 SH	DEFINED	5
D MOTOROLA INC COM	620076109	94	11054 SH	DEFINED	3
D MOTOROLA INC COM	620076109	155	18152 SH	DEFINED	5
D MOTOROLA INC COM	620076109	462	53828 SH	DEFINED	5
D MOTOROLA INC COM	620076109	7	900 SH	DEFINED	6
D MOTOROLA INC COM	620076109	779	90800 SH	DEFINED	8
D MOVE INC COM	62458M108	31	11606 SH	DEFINED	8
D MUELLER WTR PRODS INC COM A	624758108	2	500 SH	DEFINED	5
D MUELLER WTR PRODS INC COM A	624758108	68	12414 SH	DEFINED	8
D MULTI-COLOR CORP COM	625383104	5100	330568 SH	DEFINED	7
D MULTI-COLOR CORP COM	625383104	12	807 SH	DEFINED	8
D MURPHY OIL CORP COM	626717102	18	322 SH	DEFINED	3
D MURPHY OIL CORP COM	626717102	3526	61264 SH	DEFINED	5
D MURPHY OIL CORP COM	626717102	414	7197 SH	DEFINED	8
D MURPHY OIL CORP COM	626717102	1167	20280 SH	DEFINED	9
D MYLAN INC COM	628530107	17593	1098908 SH	DEFINED	10
D MYLAN INC COM	628530107	25	1580 SH	DEFINED	1
D MYLAN INC COM	628530107	38	2434 SH	DEFINED	3
D MYLAN INC COM	628530107	64	4034 SH	DEFINED	5
D MYLAN INC COM	628530107	184	11515 SH	DEFINED	8
D MYLAN INC COM	628530107	1170	73105 SH	DEFINED	9
D MYLAN INC CONV PFD 6.500%	628530206	257	251 SH	DEFINED	3
D NBTY INC COM	628782104	17	450 SH	DEFINED	3
D NBTY INC COM	628782104	183	4647 SH	DEFINED	5
D NBTY INC COM	628782104	1	47 SH	DEFINED	5
D NCR CORP NEW COM	62886E108	22	1602 SH	DEFINED	3
D NCR CORP NEW COM	62886E108	51	3724 SH	DEFINED	5
D NCR CORP NEW COM	62886E108	32	2360 SH	DEFINED	5
D NCR CORP NEW COM	62886E108	570	41260 SH	DEFINED	9
D NCI INC CL A COM	62886K104	3	109 SH	SOLE	
D NCI INC CL A COM	62886K104	1539	53720 SH	DEFINED	10
D NCI INC CL A COM	62886K104	10860	378946 SH	DEFINED	3
D NCI INC CL A COM	62886K104	15	527 SH	DEFINED	8
D NII HLDGS INC 3.125 /15/12	62913FAJ1	241	277000 SH	DEFINED	3
D NTT DOCOMO INC SPONS ADR	62942M201	16	1053 SH	DEFINED	3
D NTT DOCOMO INC SPONS ADR	62942M201	191	12088 SH	DEFINED	5
D NYSE EURONEXT INC COM	629491101	40	1404 SH	DEFINED	3
D NYSE EURONEXT INC COM	629491101	283	9807 SH	DEFINED	8
D NALCO HLDG CO COM	62985Q101	8702	424700 SH	DEFINED	7
D NASDAQ OMX GROUP INC 2.500 /15/13	631103AA6	87	100000 SH	DEFINED	3
D NASDAQ OMX GROUP/THE COM	631103108	175	8351 SH	DEFINED	3
D NASDAQ OMX GROUP/THE COM	631103108	23	1138 SH	DEFINED	5
D NASDAQ OMX GROUP/THE COM	631103108	112	5352 SH	DEFINED	8
D NASDAQ OMX GROUP/THE COM	631103108	10349	491653 SH	DEFINED	9
D NASH FINCH CO 1.6314 /15/35	631158AD4	116	279000 SH	DEFINED	3
D NASH FINCH CO COM	631158102	2	101 SH	DEFINED	3
D NASH FINCH CO COM	631158102	1175	42996 SH	DEFINED	5
D NASH FINCH CO COM	631158102	307	11256 SH	DEFINED	5
D NASH FINCH CO COM	631158102	28	1026 SH	DEFINED	8
D NATIONAL CITY CORP 4.000 /01/11	635405AW3	150	149000 SH	DEFINED	3
D NATIONAL FUEL GAS CO NJ CO	636180101	219	4800 SH	DEFINED	5
D NATIONAL FUEL GAS CO NJ CO	636180101	22	485 SH	DEFINED	5
D NATIONAL HEALTH INVS INC C	63633D104	203	6428 SH	DEFINED	5
D NATIONAL HEALTH INVS INC C	63633D104	65	2063 SH	DEFINED	8

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D NATIONAL OILWELL INC COM	637071101	573	13293 SH	DEFINED	3	
D NATIONAL OILWELL INC COM	637071101	260	6039 SH	DEFINED	5	
D NATIONAL OILWELL INC COM	637071101	13	312 SH	DEFINED	5	
D NATIONAL OILWELL INC COM	637071101	720	16704 SH	DEFINED	8	
D NATIONAL PENN BANCSHARES I OM	637138108	8	1375 SH	DEFINED	3	
D NATIONAL PENN BANCSHARES I OM	637138108	60	9827 SH	DEFINED	8	
D NATIONAL RETAIL PPTYS INC	637417106	15	726 SH	DEFINED	3	
D NATIONAL RETAIL PPTYS INC	637417106	48	2240 SH	DEFINED	5	
D NATIONAL RETAIL PPTYS INC	637417106	184	8600 SH	DEFINED	5	
D NATIONAL RETAIL PPTYS INC	637417106	9363	436100 SH	DEFINED	7	
D NATIONAL RETAIL PPTYS INC	637417106	137	6403 SH	DEFINED	8	
D NATIONAL SEMICONDUCTOR COM	637640103	32	2296 SH	DEFINED	3	
D NATIONAL SEMICONDUCTOR COM	637640103	21	1500 SH	DEFINED	5	
D NATIONAL SEMICONDUCTOR COM	637640103	2	200 SH	DEFINED	5	
D NATIONAL SEMICONDUCTOR COM	637640103	125	8828 SH	DEFINED	8	
D NATURAL RESOURCE PARTNERS	63900P103	417	20000 SH	DEFINED	1	
D NATURAL RESOURCE PARTNERS	63900P103	25	1200 SH	DEFINED	5	
D NEOGEN CORP COM	640491106	2532	78425 SH	DEFINED	10	
D NEOGEN CORP COM	640491106	7	227 SH	DEFINED	3	
D NEOGEN CORP COM	640491106	33	1049 SH	DEFINED	8	
D NETAPP INC	1.750 /01/13	64110DAB0	150	139000 SH	DEFINED	3
D NETAPP INC COM		64110D104	75	2828 SH	DEFINED	3
D NETAPP INC COM		64110D104	440	16515 SH	DEFINED	5
D NETAPP INC COM		64110D104	14	537 SH	DEFINED	5
D NETAPP INC COM		64110D104	338	12686 SH	DEFINED	8
D NETFLIX.COM INC COM		64110L106	1516	32845 SH	DEFINED	10
D NETFLIX.COM INC COM		64110L106	9	200 SH	DEFINED	3
D NETFLIX.COM INC COM		64110L106	4	100 SH	DEFINED	5
D NETEASE COM INC SPONS ADR		64110W102	11514	252075 SH	DEFINED	10
D NETLOGIC MICROSYSTEMS INC		64118B100	4666	103700 SH	DEFINED	10
D NETLOGIC MICROSYSTEMS INC		64118B100	65	1456 SH	DEFINED	8
D NETSUITE INC COM		64118Q107	3668	239775 SH	DEFINED	10
D NETSUITE INC COM		64118Q107	20	1312 SH	DEFINED	8
D NEUBERGER BERMAN INTMD MUN COM		64124P101	249	18618 SH	DEFINED	3
D NEUTRAL TANDEM INC COM		64128B108	1365	59980 SH	DEFINED	10
D NEUTRAL TANDEM INC COM		64128B108	4	212 SH	DEFINED	3
D NEUTRAL TANDEM INC COM		64128B108	59	2636 SH	DEFINED	8
D NEUBERGER BERMAN HIGH YLD TEGIES		64128C106	600	52175 SH	DEFINED	5
D NEUBERGER BERMAN HIGH YLD TEGIES		64128C106	224	19527 SH	DEFINED	6
D NEW YORK COMMUNITY BANCORP COM		649445103	13	1190 SH	DEFINED	3
D NEW YORK COMMUNITY BANCORP COM		649445103	6	591 SH	DEFINED	5
D NEW YORK COMMUNITY BANCORP COM		649445103	108	9508 SH	DEFINED	5
D NEW YORK TIMES CO CL A COM		650111107	9	1155 SH	DEFINED	3
D NEW YORK TIMES CO CL A COM		650111107	4	500 SH	DEFINED	5
D NEW YORK TIMES CO CL A COM		650111107	118	14566 SH	DEFINED	8
D NEWELL RUBBERMAID INC COM		651229106	215	13747 SH	DEFINED	3
D NEWELL RUBBERMAID INC COM		651229106	17	1095 SH	DEFINED	5
D NEWELL RUBBERMAID INC COM		651229106	92	5872 SH	DEFINED	5
D NEWELL RUBBERMAID INC COM		651229106	202	12929 SH	DEFINED	8
D NEWMARKET CORP COM		651587107	15	163 SH	DEFINED	3
D NEWMARKET CORP COM		651587107	579	6228 SH	DEFINED	5
D NEWMARKET CORP COM		651587107	706	7597 SH	DEFINED	5
D NEWMARKET CORP COM		651587107	74	800 SH	DEFINED	8
D NEWMONT MINING CORP	3.000 /15/12	651639AK2	145	121000 SH	DEFINED	3
D NEWMONT MINING CORP COM		651639106	688	15643 SH	DEFINED	3
D NEWMONT MINING CORP COM		651639106	154	3504 SH	DEFINED	5
D NEWMONT MINING CORP COM		651639106	1495	33969 SH	DEFINED	5
D NEWMONT MINING CORP COM		651639106	39	892 SH	DEFINED	6
D NEWMONT MINING CORP COM		651639106	813	18479 SH	DEFINED	8
D NEWMONT MINING CORP COM		651639106	1071	24345 SH	DEFINED	9
D NEWPARK RES INC COM		651718504	13	4150 SH	DEFINED	5
D NEWPARK RES INC COM		651718504	22	6904 SH	DEFINED	8

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D NEWS CORP CL A COM	65248E104	72	6023 SH	DEFINED	3
D NEWS CORP CL A COM	65248E104	145	12155 SH	DEFINED	5
D NEWS CORP CL A COM	65248E104	4	356 SH	DEFINED	5
D NEWS CORP CL A COM	65248E104	1014	84794 SH	DEFINED	8
D NEXEN INC CDA COM	65334H102	13	611 SH	DEFINED	3
D NEXEN INC CDA COM	65334H102	20	917 SH	DEFINED	5
D NEXEN INC CDA COM	65334H102	383	17000 SH	DEFINED	5
D NFJ DIVID INT & PREM STRAT FD COM	65337H109	222	16636 SH	DEFINED	5
D NFJ DIVID INT & PREM STRAT FD COM	65337H109	10	800 SH	DEFINED	5
D NICHOLAS-APPLEGATE INTL &	65370C108	3	200 SH	DEFINED	5
D NICHOLAS-APPLEGATE INTL &	65370C108	760	48000 SH	DEFINED	5
D NICOR INC COM	654086107	12	352 SH	DEFINED	3
D NICOR INC COM	654086107	51	1411 SH	DEFINED	5
D NICOR INC COM	654086107	97	2656 SH	DEFINED	5
D NICOR INC COM	654086107	193	5300 SH	DEFINED	8
D NIKE INC CL B COM	654106103	19	300 SH	DEFINED	1
D NIKE INC CL B COM	654106103	294	4554 SH	DEFINED	3
D NIKE INC CL B COM	654106103	3544	54786 SH	DEFINED	5
D NIKE INC CL B COM	654106103	1973	30509 SH	DEFINED	5
D NIKE INC CL B COM	654106103	41	645 SH	DEFINED	6
D NIKE INC CL B COM	654106103	1019	15752 SH	DEFINED	8
D NIKE INC CL B COM	654106103	64	1000 SH	DEFINED	9
D NISOURCE INC COM	65473P105	11	825 SH	DEFINED	3
D NISOURCE INC COM	65473P105	0	30 SH	DEFINED	5
D NISOURCE INC COM	65473P105	22	1628 SH	DEFINED	5
D NISOURCE INC COM	65473P105	144	10384 SH	DEFINED	8
D NOKIA CORP SPONS ADR RPSTG A	654902204	93	6422 SH	DEFINED	3
D NOKIA CORP SPONS ADR RPSTG A	654902204	510	34938 SH	DEFINED	5
D NOKIA CORP SPONS ADR RPSTG A	654902204	103	7085 SH	DEFINED	5
D NOKIA CORP SPONS ADR RPSTG A	654902204	10	700 SH	DEFINED	6
D NOKIA CORP SPONS ADR RPSTG A	654902204	13613	931150 SH	DEFINED	7
D NOKIA CORP SPONS ADR RPSTG A	654902204	342	23450 SH	DEFINED	9
D NOBLE ENERGY INC COM	655044105	79	1208 SH	DEFINED	3
D NOBLE ENERGY INC COM	655044105	1	19 SH	DEFINED	5
D NOBLE ENERGY INC COM	655044105	5428	82300 SH	DEFINED	7
D NOBLE ENERGY INC COM	655044105	431	6540 SH	DEFINED	8
D NOBLE ENERGY INC COM	655044105	1372	20805 SH	DEFINED	9
D NORDSTROM INC COM	655664100	5621	184069 SH	DEFINED	10
D NORDSTROM INC COM	655664100	28	920 SH	DEFINED	1
D NORDSTROM INC COM	655664100	25	848 SH	DEFINED	3
D NORDSTROM INC COM	655664100	871	28538 SH	DEFINED	5
D NORDSTROM INC COM	655664100	34	1116 SH	DEFINED	5
D NORDSTROM INC COM	655664100	767	25136 SH	DEFINED	8
D NORFOLK SOUTHERN CORP COM	655844108	5160	119700 SH	DEFINED	1
D NORFOLK SOUTHERN CORP COM	655844108	3416	79260 SH	DEFINED	3
D NORFOLK SOUTHERN CORP COM	655844108	7791	180742 SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM	655844108	7114	165024 SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM	655844108	2	67 SH	DEFINED	6
D NORFOLK SOUTHERN CORP COM	655844108	625	14519 SH	DEFINED	8
D NORFOLK SOUTHERN CORP COM	655844108	159	3700 SH	DEFINED	9
D NORTHEAST UTILITIES COM	664397106	3	142 SH	DEFINED	3
D NORTHEAST UTILITIES COM	664397106	49	2105 SH	DEFINED	5
D NORTHEAST UTILITIES COM	664397106	11	470 SH	DEFINED	5
D NORTHEAST UTILITIES COM	664397106	156	6610 SH	DEFINED	8
D NORTHERN TR CORP COM	665859104	5	100 SH	DEFINED	1
D NORTHERN TR CORP COM	665859104	29	505 SH	DEFINED	3
D NORTHERN TR CORP COM	665859104	2536	43613 SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	2597	44656 SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	28838	495850 SH	DEFINED	7
D NORTHERN TR CORP COM	665859104	529	9104 SH	DEFINED	8
D NORTHERN TR CORP COM	665859104	292	5025 SH	DEFINED	9
D NORTHROP GRUMMAN CORP COM	666807102	1096	21184 SH	DEFINED	3

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D NORTHROP GRUMMAN CORP COM	666807102	893	17267 SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM	666807102	1394	26952 SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM	666807102	16	320 SH	DEFINED	6
D NORTHROP GRUMMAN CORP COM	666807102	1371	26504 SH	DEFINED	8
D NORTHWESTERN CORP COM NEW	668074305	6684	273600 SH	DEFINED	7
D NORTHWESTERN CORP COM NEW	668074305	69	2856 SH	DEFINED	8
D NORWOOD FINL CORP COM	669549107	276	8888 SH	DEFINED	5
D NORWOOD FINL CORP COM	669549107	4	152 SH	DEFINED	8
D NOVARTIS AG ADR	66987V109	108	2148 SH	DEFINED	3
D NOVARTIS AG ADR	66987V109	304	6049 SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	102	2025 SH	DEFINED	5
D NOVELL INC COM	670006105	9	2010 SH	DEFINED	3
D NOVELL INC COM	670006105	219	48583 SH	DEFINED	5
D NOVELL INC COM	670006105	0	188 SH	DEFINED	5
D NOVELL INC COM	670006105	58	13080 SH	DEFINED	8
D NOVELLUS SYS INC COM	670008101	2895	137990 SH	DEFINED	10
D NOVELLUS SYS INC COM	670008101	3	143 SH	DEFINED	5
D NOVELLUS SYS INC COM	670008101	77	3680 SH	DEFINED	8
D NOVO NORDISK AS ADR	670100205	42	672 SH	DEFINED	3
D NOVO NORDISK AS ADR	670100205	319	5078 SH	DEFINED	5
D NTELOS HLDGS CORP COM	67020Q107	6635	375754 SH	DEFINED	7
D NTELOS HLDGS CORP COM	67020Q107	42	2400 SH	DEFINED	8
D NTELOS HLDGS CORP COM	67020Q107	728	41255 SH	DEFINED	9
D NUCOR CORP COM	670346105	2	57 SH	DEFINED	1
D NUCOR CORP COM	670346105	615	13086 SH	DEFINED	3
D NUCOR CORP COM	670346105	18525	394068 SH	DEFINED	5
D NUCOR CORP COM	670346105	6699	142504 SH	DEFINED	5
D NUCOR CORP COM	670346105	81	1744 SH	DEFINED	6
D NUCOR CORP COM	670346105	23013	489550 SH	DEFINED	7
D NUCOR CORP COM	670346105	609	12974 SH	DEFINED	8
D NUSTAR ENERGY LP	67058H102	104	2009 SH	DEFINED	3
D NUSTAR ENERGY LP	67058H102	99	1915 SH	DEFINED	5
D NUSTAR ENERGY LP	67058H102	142	2751 SH	DEFINED	5
D NUVEEN PREMIUM INC MUNI FD LOSED	6706K4105	345	27662 SH	DEFINED	5
D NUVEEN INVT QUALITY MUN FD	67062E103	470	33900 SH	DEFINED	3
D NUVEEN MUN ADVANTAGE FD IN M	67062H106	17	1200 SH	DEFINED	5
D NUVEEN MUN ADVANTAGE FD IN M	67062H106	221	15497 SH	DEFINED	5
D NUVEEN PERFORMANCE PLUS MU INC	67062P108	29	2100 SH	DEFINED	3
D NUVEEN PERFORMANCE PLUS MU INC	67062P108	188	13325 SH	DEFINED	5
D NUVEEN MUN MKT OPPORTUNITY INC CO	67062W103	195	14550 SH	DEFINED	5
D NUVEEN INSD FLA TAX-FREE A TAGE	670655109	129	9800 SH	DEFINED	3
D NUVEEN INSD FLA TAX-FREE A TAGE	670655109	34	2600 SH	DEFINED	5
D NUVEEN INSD TAX-FREE ADVAN MUN	670657105	142	9959 SH	DEFINED	3
D NUVEEN INSD TAX-FREE ADVAN MUN	670657105	84	5921 SH	DEFINED	5
D NVIDIA CORP COM	67066G104	20	1392 SH	DEFINED	3
D NVIDIA CORP COM	67066G104	16	1125 SH	DEFINED	5
D NVIDIA CORP COM	67066G104	335	22305 SH	DEFINED	5
D NVIDIA CORP COM	67066G104	310	20660 SH	DEFINED	8
D NUTRI SYS INC NEW COM	67069D108	199	13086 SH	DEFINED	3
D NUTRI SYS INC NEW COM	67069D108	8586	562700 SH	DEFINED	7
D NUTRI SYS INC NEW COM	67069D108	37	2426 SH	DEFINED	8
D NUVASIVE INC COM	670704105	4923	117890 SH	DEFINED	10
D NUVASIVE INC COM	670704105	20	500 SH	DEFINED	5
D NUVASIVE INC COM	670704105	125	3016 SH	DEFINED	8
D NUVEEN INSD DIVID ADVANTAG N FD	67071L106	259	18100 SH	DEFINED	3
D NUVEEN INSD DIVID ADVANTAG N FD	67071L106	40	2800 SH	DEFINED	5
D OGE ENERGY CORP COM	670837103	304	9200 SH	DEFINED	5
D OGE ENERGY CORP COM	670837103	1405	42483 SH	DEFINED	9
D NUVEEN FLA INVT QUALITY MU COM	670970102	558	42900 SH	DEFINED	3
D NUVEEN FLA INVT QUALITY MU COM	670970102	32	2500 SH	DEFINED	5
D NUVEEN FLA INVT QUALITY MU COM	670970102	98	7600 SH	DEFINED	5
D NUVEEN FLA QUALITY INCOME FD	670978105	474	35700 SH	DEFINED	3

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D NUVEEN FLA QUALITY INCOME	FD	670978105	19	1500	SH	DEFINED	5
D NUVEEN FLA QUALITY INCOME	FD	670978105	13	1000	SH	DEFINED	5
D NUVEEN INSD MUN OPPORTUNIT	INC C	670984103	753	54816	SH	DEFINED	5
D NUVEEN INSD MUN OPPORTUNIT	INC C	670984103	13	1000	SH	DEFINED	5
D NUVEEN PREMIER MUN INCOME	NC	670988104	400	30000	SH	DEFINED	3
D NUVEEN INSD FLA PREM INCOM	NI FD	67101V108	359	26400	SH	DEFINED	3
D NUVEEN INSD FLA PREM INCOM	NI FD	67101V108	197	14500	SH	DEFINED	5
D NUVEEN INSD FLA PREM INCOM	NI FD	67101V108	88	6500	SH	DEFINED	5
D OCCIDENTAL PETE CORP COM		674599105	35833	457063	SH	DEFINED	1
D OCCIDENTAL PETE CORP COM		674599105	45115	575449	SH	DEFINED	10
D OCCIDENTAL PETE CORP COM		674599105	48	620	SH	DEFINED	1
D OCCIDENTAL PETE CORP COM		674599105	501	6401	SH	DEFINED	3
D OCCIDENTAL PETE CORP COM		674599105	32185	410534	SH	DEFINED	5
D OCCIDENTAL PETE CORP COM		674599105	2876	36688	SH	DEFINED	5
D OCCIDENTAL PETE CORP COM		674599105	140	1790	SH	DEFINED	6
D OCCIDENTAL PETE CORP COM		674599105	2543	32438	SH	DEFINED	8
D OCCIDENTAL PETE CORP COM		674599105	11604	148013	SH	DEFINED	9
D ODYSSEY RE HLDGS CORP COM		67612W108	600	9269	SH	DEFINED	8
D OFFICEMAX INC DEL COM		67622P101	10	822	SH	DEFINED	3
D OFFICEMAX INC DEL COM		67622P101	69	5525	SH	DEFINED	5
D OFFICEMAX INC DEL COM		67622P101	74	5955	SH	DEFINED	8
D OFFICE DEPOT INC COM		676220106	7	1100	SH	DEFINED	3
D OFFICE DEPOT INC COM		676220106	2	450	SH	DEFINED	5
D OFFICE DEPOT INC COM		676220106	91	13850	SH	DEFINED	5
D OFFICE DEPOT INC COM		676220106	68	10362	SH	DEFINED	8
D OIL STATES INTL INC COM		678026105	43	1232	SH	DEFINED	3
D OIL STATES INTL INC COM		678026105	789	22462	SH	DEFINED	8
D OILSANDS QUEST INC COM		678046103	3	3400	SH	DEFINED	5
D OILSANDS QUEST INC COM		678046103	1	1450	SH	DEFINED	5
D OILSANDS QUEST INC COM		678046103	20	18026	SH	DEFINED	8
D OLD REP INTL CORP COM		680223104	225	18536	SH	DEFINED	5
D OLD REP INTL CORP COM		680223104	1	97	SH	DEFINED	5
D OLIN CORP COM		680665205	5	300	SH	DEFINED	5
D OLIN CORP COM		680665205	34	2000	SH	DEFINED	5
D OLIN CORP COM		680665205	12943	742200	SH	DEFINED	7
D OLIN CORP COM		680665205	108	6193	SH	DEFINED	8
D OMNICARE INC COM		681904108	36	1637	SH	DEFINED	3
D OMNICARE INC COM		681904108	82	3681	SH	DEFINED	5
D OMNICARE INC COM		681904108	264	11733	SH	DEFINED	8
D OMNICOM GROUP INC	/01/38	681919AT3	400	406000	SH	DEFINED	3
D OMNICOM GROUP COM		681919106	73	2000	SH	DEFINED	3
D OMNICOM GROUP COM		681919106	918	24873	SH	DEFINED	5
D OMNICOM GROUP COM		681919106	919	24888	SH	DEFINED	5
D OMNICOM GROUP COM		681919106	15012	406400	SH	DEFINED	7
D OMNICOM GROUP COM		681919106	432	11721	SH	DEFINED	8
D OMNICOM GROUP COM		681919106	129	3500	SH	DEFINED	9
D ON SEMICONDUCTOR COR	2.625 /15/26	682189AG0	352	328000	SH	DEFINED	3
D ONEOK PARTNERS LP		68268N103	227	4300	SH	DEFINED	5
D ONEOK PARTNERS LP		68268N103	798	15100	SH	DEFINED	5
D ONEOK PARTNERS LP		68268N103	2	50	SH	DEFINED	6
D ONEOK INC COM NEW		682680103	36	1000	SH	DEFINED	3
D ONEOK INC COM NEW		682680103	142	3896	SH	DEFINED	5
D ONEOK INC COM NEW		682680103	2	80	SH	DEFINED	5
D ONEOK INC COM NEW		682680103	1226	33500	SH	DEFINED	9
D ONYX PHARMACEUTICALS INC C		683399109	1354	45200	SH	DEFINED	10
D ONYX PHARMACEUTICALS INC C		683399109	11	368	SH	DEFINED	5
D ONYX PHARMACEUTICALS INC C		683399109	147	4905	SH	DEFINED	8
D OPEN JT STK CO-VIMPEL SPON R		68370R109	278	14916	SH	DEFINED	8
D OPKO HEALTH INC COM		68375N103	167	73529	SH	DEFINED	3
D OPKO HEALTH INC COM		68375N103	7	3467	SH	DEFINED	8
D ORACLE CORP COM		68389X105	29450	1413184	SH	DEFINED	1
D ORACLE CORP COM		68389X105	57426	2755591	SH	DEFINED	10

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D ORACLE CORP COM	68389X105	35	1715 SH	DEFINED	1
D ORACLE CORP COM	68389X105	661	31736 SH	DEFINED	3
D ORACLE CORP COM	68389X105	34740	1666994 SH	DEFINED	5
D ORACLE CORP COM	68389X105	5922	284179 SH	DEFINED	5
D ORACLE CORP COM	68389X105	140	6742 SH	DEFINED	6
D ORACLE CORP COM	68389X105	3168	152031 SH	DEFINED	8
D ORACLE CORP COM	68389X105	9233	443077 SH	DEFINED	9
D O'REILLY AUTOMOTIVE INC CO	686091109	4705	130189 SH	DEFINED	10
D O'REILLY AUTOMOTIVE INC CO	686091109	1511	41819 SH	DEFINED	3
D O'REILLY AUTOMOTIVE INC CO	686091109	68	1902 SH	DEFINED	6
D O'REILLY AUTOMOTIVE INC CO	686091109	186	5157 SH	DEFINED	8
D ORION MARINE GROUP INC COM	68628V308	2914	141880 SH	DEFINED	10
D ORION MARINE GROUP INC COM	68628V308	44	2176 SH	DEFINED	8
D ORMAT TECHNOLOGIES INC COM	686688102	4829	118306 SH	DEFINED	7
D OVERSEAS SHIPHOLDING GROUP COM	690368105	743	19888 SH	DEFINED	8
D OWENS & MINOR INC HLDG CO	690732102	0	12 SH	DEFINED	3
D OWENS & MINOR INC HLDG CO	690732102	71	1580 SH	DEFINED	5
D OWENS & MINOR INC HLDG CO	690732102	362	8000 SH	DEFINED	5
D OWENS & MINOR INC HLDG CO	690732102	9	200 SH	DEFINED	6
D OWENS & MINOR INC HLDG CO	690732102	149	3310 SH	DEFINED	8
D OWENS ILLINOIS INC COM	690768403	9	270 SH	DEFINED	3
D OWENS ILLINOIS INC COM	690768403	29	813 SH	DEFINED	5
D OWENS ILLINOIS INC COM	690768403	234	6351 SH	DEFINED	8
D OXFORD INDS INC COM	691497309	12	615 SH	DEFINED	3
D OXFORD INDS INC COM	691497309	3929	199465 SH	DEFINED	5
D OXFORD INDS INC COM	691497309	10960	556346 SH	DEFINED	5
D OXFORD INDS INC COM	691497309	18	952 SH	DEFINED	8
D PG&E CORP COM	69331C108	26	664 SH	DEFINED	3
D PG&E CORP COM	69331C108	213	5280 SH	DEFINED	5
D PG&E CORP COM	69331C108	109	2707 SH	DEFINED	5
D PG&E CORP COM	69331C108	75	1856 SH	DEFINED	6
D PG&E CORP COM	69331C108	566	13981 SH	DEFINED	8
D PMA CAP CORP CL A COM	693419202	152	26843 SH	DEFINED	3
D PMA CAP CORP CL A COM	693419202	14	2560 SH	DEFINED	8
D PMC-SIERRA INC COM	69344F106	3418	357540 SH	DEFINED	10
D PNC FINL SVCS GROUP INC CO	693475105	54	1119 SH	DEFINED	3
D PNC FINL SVCS GROUP INC CO	693475105	1292	26596 SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO	693475105	905	18643 SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO	693475105	3	69 SH	DEFINED	6
D PNC FINL SVCS GROUP INC CO	693475105	872	17950 SH	DEFINED	8
D PPG INDUSTRIES INC COM	693506107	713	12254 SH	DEFINED	3
D PPG INDUSTRIES INC COM	693506107	256	4407 SH	DEFINED	5
D PPG INDUSTRIES INC COM	693506107	1122	19277 SH	DEFINED	5
D PPG INDUSTRIES INC COM	693506107	392	6749 SH	DEFINED	8
D PPG INDUSTRIES INC COM	693506107	273	4700 SH	DEFINED	9
D PPL CORP COM	69351T106	14	476 SH	DEFINED	3
D PPL CORP COM	69351T106	240	7911 SH	DEFINED	5
D PPL CORP COM	69351T106	229	7572 SH	DEFINED	5
D PPL CORP COM	69351T106	13716	452100 SH	DEFINED	7
D PPL CORP COM	69351T106	430	14202 SH	DEFINED	8
D PSS WORLD MEDICAL INC COM	69366A100	3424	156860 SH	DEFINED	10
D PSS WORLD MEDICAL INC COM	69366A100	140	6415 SH	DEFINED	3
D PSS WORLD MEDICAL INC COM	69366A100	10	500 SH	DEFINED	5
D PSS WORLD MEDICAL INC COM	69366A100	102	4718 SH	DEFINED	8
D PACCAR INC COM	693718108	41	1104 SH	DEFINED	3
D PACCAR INC COM	693718108	20	548 SH	DEFINED	5
D PACCAR INC COM	693718108	556	14747 SH	DEFINED	8
D PACKAGING CORP AMER COM	695156109	5	293 SH	DEFINED	3
D PACKAGING CORP AMER COM	695156109	5222	256000 SH	DEFINED	7
D PACKAGING CORP AMER COM	695156109	900	44135 SH	DEFINED	9
D PACTIV CORP COM	695257105	16	637 SH	DEFINED	3
D PACTIV CORP COM	695257105	102	3917 SH	DEFINED	5

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D PACTIV CORP COM	695257105	0	30 SH	DEFINED	5
D PACTIV CORP COM	695257105	129	4978 SH	DEFINED	8
D PALL CORP COM	696429307	529	16405 SH	DEFINED	3
D PALL CORP COM	696429307	3	100 SH	DEFINED	5
D PALL CORP COM	696429307	7258	224850 SH	DEFINED	7
D PALL CORP COM	696429307	143	4448 SH	DEFINED	8
D PALM INC NEW COM	696643105	233	13381 SH	DEFINED	8
D PANERA BREAD CO CL A COM	69840W108	1720	31275 SH	DEFINED	10
D PANERA BREAD CO CL A COM	69840W108	12	220 SH	DEFINED	5
D PARAMETRIC TECHNOLOGY CORP	699173209	2	160 SH	DEFINED	3
D PARAMETRIC TECHNOLOGY CORP	699173209	65	4749 SH	DEFINED	5
D PARAMETRIC TECHNOLOGY CORP	699173209	128	9330 SH	DEFINED	8
D PAREXEL INTL CORP COM	699462107	2880	211980 SH	DEFINED	10
D PAREXEL INTL CORP COM	699462107	2	194 SH	DEFINED	3
D PAREXEL INTL CORP COM	699462107	62	4572 SH	DEFINED	8
D PARK NATIONAL CORP COM	700658107	175	3000 SH	DEFINED	5
D PARK NATIONAL CORP COM	700658107	50	874 SH	DEFINED	8
D PARKER HANNIFIN CORP COM	701094104	16692	322000 SH	DEFINED	1
D PARKER HANNIFIN CORP COM	701094104	15577	300500 SH	DEFINED	10
D PARKER HANNIFIN CORP COM	701094104	27	540 SH	DEFINED	1
D PARKER HANNIFIN CORP COM	701094104	40	780 SH	DEFINED	3
D PARKER HANNIFIN CORP COM	701094104	465	8972 SH	DEFINED	5
D PARKER HANNIFIN CORP COM	701094104	548	10585 SH	DEFINED	5
D PARKER HANNIFIN CORP COM	701094104	313	6054 SH	DEFINED	8
D PATRIOT COAL CORP COM	70336T104	206	17520 SH	DEFINED	1
D PATRIOT COAL CORP COM	70336T104	0	50 SH	DEFINED	3
D PATRIOT COAL CORP COM	70336T104	0	20 SH	DEFINED	5
D PATRIOT COAL CORP COM	70336T104	69	5951 SH	DEFINED	8
D PATTERSON COS INC COM	703395103	1206	44260 SH	DEFINED	3
D PATTERSON COS INC COM	703395103	46	1724 SH	DEFINED	5
D PATTERSON COS INC COM	703395103	23	870 SH	DEFINED	5
D PATTERSON COS INC COM	703395103	95	3506 SH	DEFINED	8
D PATTERSON-UTI ENERGY INC C	703481101	6468	428400 SH	DEFINED	7
D PAYCHEX INC COM	704326107	1174	40445 SH	DEFINED	3
D PAYCHEX INC COM	704326107	1000	34456 SH	DEFINED	5
D PAYCHEX INC COM	704326107	38	1334 SH	DEFINED	5
D PAYCHEX INC COM	704326107	5374	185000 SH	DEFINED	7
D PAYCHEX INC COM	704326107	385	13265 SH	DEFINED	8
D PAYCHEX INC COM	704326107	40	1400 SH	DEFINED	9
D PEABODY ENERGY CORP COM	704549104	3260	87600 SH	DEFINED	1
D PEABODY ENERGY CORP COM	704549104	17860	479869 SH	DEFINED	10
D PEABODY ENERGY CORP COM	704549104	27	745 SH	DEFINED	1
D PEABODY ENERGY CORP COM	704549104	30	816 SH	DEFINED	3
D PEABODY ENERGY CORP COM	704549104	14	400 SH	DEFINED	5
D PEABODY ENERGY CORP COM	704549104	543	14600 SH	DEFINED	5
D PEABODY ENERGY CORP COM	704549104	402	10821 SH	DEFINED	8
D PENGROWTH ENERGY TR UNIT L D SHS	706902509	120	11447 SH	DEFINED	5
D PENGROWTH ENERGY TR UNIT L D SHS	706902509	38	3660 SH	DEFINED	6
D PENN VIRGINIA CORP 4.500 /15/12	707882AA4	90	100000 SH	DEFINED	3
D PENN VA RESOURCE PARTNERS OM	707884102	342	20000 SH	DEFINED	1
D PENN VA RESOURCE PARTNERS OM	707884102	8	518 SH	DEFINED	5
D PENN WEST ENERGY TR UNITS SHS	707885109	153	9693 SH	DEFINED	5
D PENN WEST ENERGY TR UNITS SHS	707885109	58	3675 SH	DEFINED	5
D PENN WEST ENERGY TR UNITS SHS	707885109	64	4093 SH	DEFINED	6
D PENNEY J C INC COM	708160106	1687	50000 SH	SOLE	
D PENNEY J C INC COM	708160106	46	1377 SH	DEFINED	3
D PENNEY J C INC COM	708160106	305	9050 SH	DEFINED	5
D PENNEY J C INC COM	708160106	2813	83350 SH	DEFINED	5
D PENNEY J C INC COM	708160106	6	185 SH	DEFINED	6
D PENNEY J C INC COM	708160106	300	8896 SH	DEFINED	8
D PENNSYLVANIA REAL ESTATE I COM	709102107	6	816 SH	DEFINED	3
D PENNSYLVANIA REAL ESTATE I COM	709102107	3	500 SH	DEFINED	5

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D PENNSYLVANIA REAL ESTATE I COM	709102107	231	30450 SH	DEFINED	5
D PENNSYLVANIA REAL ESTATE I COM	709102107	23	3068 SH	DEFINED	8
D PENSKE AUTOMOTIVE GRP INC	70959W103	593	30969 SH	DEFINED	8
D PEOPLES UNITED FINL INC CO	712704105	10	689 SH	DEFINED	3
D PEOPLES UNITED FINL INC CO	712704105	61	3979 SH	DEFINED	5
D PEOPLES UNITED FINL INC CO	712704105	5382	345900 SH	DEFINED	7
D PEOPLES UNITED FINL INC CO	712704105	204	13139 SH	DEFINED	8
D PEPCO HLDGS INC COM	713291102	12	825 SH	DEFINED	3
D PEPCO HLDGS INC COM	713291102	158	10626 SH	DEFINED	5
D PEPCO HLDGS INC COM	713291102	130	8773 SH	DEFINED	5
D PEPCO HLDGS INC COM	713291102	123	8328 SH	DEFINED	8
D PEPSI BOTTLING GROUP INC C	713409100	19	548 SH	DEFINED	3
D PEPSI BOTTLING GROUP INC C	713409100	7	214 SH	DEFINED	5
D PEPSI BOTTLING GROUP INC C	713409100	197	5432 SH	DEFINED	8
D PEPSIAMERICAS INC COM	71343P200	268	9386 SH	DEFINED	5
D PEPSICO INC COM	713448108	40363	688085 SH	DEFINED	1
D PEPSICO INC COM	713448108	20734	353466 SH	DEFINED	10
D PEPSICO INC COM	713448108	1151	19635 SH	DEFINED	3
D PEPSICO INC COM	713448108	60705	1034869 SH	DEFINED	5
D PEPSICO INC COM	713448108	21723	370323 SH	DEFINED	5
D PEPSICO INC COM	713448108	6	113 SH	DEFINED	6
D PEPSICO INC COM	713448108	3595	61297 SH	DEFINED	8
D PEPSICO INC COM	713448108	14038	239328 SH	DEFINED	9
D PEREGRINE PHARMACEUTICALS COM	713661106	10	15000 SH	DEFINED	5
D PEREGRINE PHARMACEUTICALS COM	713661106	0	286 SH	DEFINED	5
D PERKINELMER INC COM	714046109	881	45796 SH	DEFINED	3
D PERKINELMER INC COM	714046109	17	895 SH	DEFINED	5
D PERKINELMER INC COM	714046109	327	17000 SH	DEFINED	5
D PERKINELMER INC COM	714046109	84	4402 SH	DEFINED	8
D PEROT SYS CORP CL A COM	714265105	205	6935 SH	DEFINED	8
D PERRIGO CO COM	714290103	3218	94700 SH	DEFINED	10
D PERRIGO CO COM	714290103	42	1247 SH	DEFINED	3
D PERRIGO CO COM	714290103	28	838 SH	DEFINED	5
D PERRIGO CO COM	714290103	10	300 SH	DEFINED	5
D PERRIGO CO COM	714290103	19802	582600 SH	DEFINED	7
D PETMED EXPRESS INC COM	716382106	7	411 SH	DEFINED	3
D PETMED EXPRESS INC COM	716382106	3110	165000 SH	DEFINED	7
D PETMED EXPRESS INC COM	716382106	35	1884 SH	DEFINED	8
D PETROCHINA CO LTD ADR	71646E100	21	190 SH	DEFINED	5
D PETROCHINA CO LTD ADR	71646E100	227	2000 SH	DEFINED	5
D PETROLEO BRASILEIRO SA ADR	71654V101	8	225 SH	DEFINED	3
D PETROLEO BRASILEIRO SA ADR	71654V101	11	280 SH	DEFINED	5
D PETROLEO BRASILEIRO SA ADR	71654V101	4442	113005 SH	DEFINED	9
D PETROLEO BRASILEIRO SA SPO DR	71654V408	8	189 SH	DEFINED	3
D PETROLEO BRASILEIRO SA SPO DR	71654V408	95	2083 SH	DEFINED	5
D PETROLEO BRASILEIRO SA SPO DR	71654V408	142	3100 SH	DEFINED	5
D PETROLEO BRASILEIRO SA SPO DR	71654V408	170	3725 SH	DEFINED	6
D PETROLEUM & RES CORP COM	716549100	144	6211 SH	DEFINED	5
D PETROLEUM & RES CORP COM	716549100	166	7149 SH	DEFINED	5
D PETSMAART INC COM	716768106	1	74 SH	DEFINED	5
D PETSMAART INC COM	716768106	33306	1531350 SH	DEFINED	7
D PFIZER INC COM	717081103	1613	97500 SH	DEFINED	1
D PFIZER INC COM	717081103	4301	259915 SH	DEFINED	3
D PFIZER INC COM	717081103	21003	1269101 SH	DEFINED	5
D PFIZER INC COM	717081103	16014	967627 SH	DEFINED	5
D PFIZER INC COM	717081103	26	1631 SH	DEFINED	6
D PFIZER INC COM	717081103	5528	334043 SH	DEFINED	8
D PFIZER INC COM	717081103	10296	622127 SH	DEFINED	9
D PHILIP MORRIS INTL COM	718172109	3685	75607 SH	DEFINED	1
D PHILIP MORRIS INTL COM	718172109	33587	689126 SH	DEFINED	10
D PHILIP MORRIS INTL COM	718172109	4792	98331 SH	DEFINED	3
D PHILIP MORRIS INTL COM	718172109	51519	1057021 SH	DEFINED	5

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D PHILIP MORRIS INTL COM	718172109	29185	598802	SH	DEFINED	5
D PHILIP MORRIS INTL COM	718172109	107	2199	SH	DEFINED	6
D PHILIP MORRIS INTL COM	718172109	3732	76586	SH	DEFINED	8
D PHILIP MORRIS INTL COM	718172109	11456	235046	SH	DEFINED	9
D PIEDMONT NAT GAS INC COM	720186105	104	4369	SH	DEFINED	3
D PIEDMONT NAT GAS INC COM	720186105	102	4288	SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	609	25440	SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	14	588	SH	DEFINED	6
D PIEDMONT NAT GAS INC COM	720186105	139	5841	SH	DEFINED	8
D PIMCO MUNICIPAL INCOME FD OM	72200W106	241	21500	SH	DEFINED	5
D PIMCO MUN INCOME FD III CO	72201A103	242	21500	SH	DEFINED	5
D PIMCO CORPORATE OPPORTUNIT COM	72201B101	39	2800	SH	DEFINED	5
D PIMCO CORPORATE OPPORTUNIT COM	72201B101	229	16419	SH	DEFINED	6
D PIMCO FLOATING RATE INCOME COM	72201H108	456	37925	SH	DEFINED	5
D PINNACLE FINL PARTNERS COM	72346Q104	2059	162045	SH	DEFINED	10
D PINNACLE FINL PARTNERS COM	72346Q104	6	494	SH	DEFINED	3
D PINNACLE FINL PARTNERS COM	72346Q104	490	38600	SH	DEFINED	5
D PINNACLE FINL PARTNERS COM	72346Q104	33	2617	SH	DEFINED	8
D PINNACLE WEST CAP CORP COM	723484101	19	587	SH	DEFINED	3
D PINNACLE WEST CAP CORP COM	723484101	19	600	SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	293	8946	SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	170	5201	SH	DEFINED	8
D PIONEER NATURAL RESOURCES OM	723787107	17	485	SH	DEFINED	3
D PIONEER NATURAL RESOURCES OM	723787107	155	4294	SH	DEFINED	5
D PIONEER NATURAL RESOURCES OM	723787107	5	161	SH	DEFINED	5
D PIONEER NATURAL RESOURCES OM	723787107	157	4339	SH	DEFINED	8
D PITNEY BOWES INC COM	724479100	25	1018	SH	DEFINED	3
D PITNEY BOWES INC COM	724479100	52	2107	SH	DEFINED	5
D PITNEY BOWES INC COM	724479100	513	20657	SH	DEFINED	5
D PITNEY BOWES INC COM	724479100	213	8582	SH	DEFINED	8
D PIZZA INN INC NEW COM	725848105	109	65047	SH	DEFINED	3
D PLAINS ALL AMERN PIPELINE	726503105	128	2785	SH	DEFINED	3
D PLAINS ALL AMERN PIPELINE	726503105	148	3200	SH	DEFINED	5
D PLAINS EXPLORATION & PRODU OM	726505100	0	3	SH	DEFINED	3
D PLAINS EXPLORATION & PRODU OM	726505100	322	11651	SH	DEFINED	5
D PLANTRONICS INC NEW COM	727493108	3853	143740	SH	DEFINED	10
D PLANTRONICS INC NEW COM	727493108	32	1200	SH	DEFINED	5
D PLANTRONICS INC NEW COM	727493108	275	10275	SH	DEFINED	5
D PLANTRONICS INC NEW COM	727493108	3528	131600	SH	DEFINED	7
D PLANTRONICS INC NEW COM	727493108	104	3886	SH	DEFINED	8
D PLUM CREEK TIMBER CO INC R	729251108	58	1900	SH	DEFINED	3
D PLUM CREEK TIMBER CO INC R	729251108	719	23495	SH	DEFINED	5
D PLUM CREEK TIMBER CO INC R	729251108	349	11400	SH	DEFINED	5
D PLUM CREEK TIMBER CO INC R	729251108	188	6140	SH	DEFINED	8
D POLARIS INDS INC COM	731068102	133	3276	SH	DEFINED	3
D POLARIS INDS INC COM	731068102	130	3200	SH	DEFINED	5
D POLARIS INDS INC COM	731068102	99	2435	SH	DEFINED	8
D POLO RALPH LAUREN CORP CL M	731572103	889	11606	SH	DEFINED	3
D POLO RALPH LAUREN CORP CL M	731572103	1	16	SH	DEFINED	5
D POLO RALPH LAUREN CORP CL M	731572103	167	2181	SH	DEFINED	8
D POLYCOM INC COM	73172K104	1501	56120	SH	DEFINED	10
D POLYCOM INC COM	73172K104	12	450	SH	DEFINED	3
D POLYCOM INC COM	73172K104	240	8982	SH	DEFINED	5
D POLYCOM INC COM	73172K104	181	6786	SH	DEFINED	8
D POLYCOM INC COM	73172K104	1537	57494	SH	DEFINED	9
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	3652	80585	SH	DEFINED	10
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	12	277	SH	DEFINED	3
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	55	1219	SH	DEFINED	8
D POST PPTYS INC REIT	737464107	338	18785	SH	DEFINED	3
D POST PPTYS INC REIT	737464107	132	7375	SH	DEFINED	5
D POST PPTYS INC REIT	737464107	97	5418	SH	DEFINED	5
D POST PPTYS INC REIT	737464107	63	3525	SH	DEFINED	8

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D POTASH CORP SASK INC CDA C	73755L107	726	8039 SH	DEFINED	3
D POTASH CORP SASK INC CDA C	73755L107	461	5113 SH	DEFINED	5
D POTASH CORP SASK INC CDA C	73755L107	90	1000 SH	DEFINED	5
D POTASH CORP SASK INC CDA C	73755L107	52	582 SH	DEFINED	6
D POWERSHARES NASDAQ QQQQ TR 1	73935A104	58	1394 SH	DEFINED	3
D POWERSHARES NASDAQ QQQQ TR 1	73935A104	1706	40393 SH	DEFINED	5
D POWERSHARES NASDAQ QQQQ TR 1	73935A104	197	4670 SH	DEFINED	5
D POWERSHARES NASDAQ QQQQ TR 1	73935A104	80	1911 SH	DEFINED	6
D POWERSHARES DB COMMODITY I	73935S105	579	26270 SH	DEFINED	3
D POWERSHARES DB COMMODITY I	73935S105	14	665 SH	DEFINED	5
D POWERSHARES DB COMMODITY I	73935S105	30	1400 SH	DEFINED	5
D POWERSHARES DB COMMODITY I	73935S105	59	2700 SH	DEFINED	6
D POWERSHARES WILDERHILL PRG ENRGY	73935X161	201	9000 SH	DEFINED	5
D POWERSHARES WILDERHILL PRG ENRGY	73935X161	24	1102 SH	DEFINED	6
D POWERSHARES ETF WILDER HIL EAN EN	73935X500	208	19200 SH	DEFINED	3
D POWERSHARES ETF WILDER HIL EAN EN	73935X500	745	68657 SH	DEFINED	5
D POWERSHARES ETF WILDER HIL EAN EN	73935X500	5	500 SH	DEFINED	5
D POWERSHARES ETF WILDER HIL EAN EN	73935X500	14	1298 SH	DEFINED	6
D POWERSHARES GLOBAL WATER P	73935X575	8	500 SH	DEFINED	3
D POWERSHARES GLOBAL WATER P	73935X575	375	22500 SH	DEFINED	5
D POWERSHARES GLOBAL WATER P	73935X575	88	5300 SH	DEFINED	5
D POWERSHARES GLOBAL WATER P	73935X575	280	16785 SH	DEFINED	6
D POWERWAVE TECHNOLOGIES INC	739363109	17	10642 SH	DEFINED	8
D PRAXAIR INC COM	74005P104	28443	348190 SH	DEFINED	1
D PRAXAIR INC COM	74005P104	43944	537938 SH	DEFINED	10
D PRAXAIR INC COM	74005P104	25	308 SH	DEFINED	1
D PRAXAIR INC COM	74005P104	561	6879 SH	DEFINED	3
D PRAXAIR INC COM	74005P104	37463	458604 SH	DEFINED	5
D PRAXAIR INC COM	74005P104	7606	93112 SH	DEFINED	5
D PRAXAIR INC COM	74005P104	79	970 SH	DEFINED	6
D PRAXAIR INC COM	74005P104	945	11571 SH	DEFINED	8
D PRAXAIR INC COM	74005P104	10625	130066 SH	DEFINED	9
D PRE PAID LEGAL SVCS INC CO	740065107	4	85 SH	DEFINED	3
D PRE PAID LEGAL SVCS INC CO	740065107	203	4000 SH	DEFINED	5
D PRE PAID LEGAL SVCS INC CO	740065107	29	586 SH	DEFINED	8
D PRECISION CASTPARTS CORP C	740189105	35	345 SH	DEFINED	3
D PRECISION CASTPARTS CORP C	740189105	891	8749 SH	DEFINED	5
D PRECISION CASTPARTS CORP C	740189105	982	9645 SH	DEFINED	5
D PRECISION CASTPARTS CORP C	740189105	7	78 SH	DEFINED	6
D PRECISION CASTPARTS CORP C	740189105	538	5289 SH	DEFINED	8
D PRESIDENTIAL REALTY CORP C REIT	741004204	128	178207 SH	DEFINED	3
D PRESSTEK INC COM	741113104	29	14000 SH	DEFINED	3
D PRICE T ROWE GROUP INC COM	74144T108	52	1158 SH	DEFINED	3
D PRICE T ROWE GROUP INC COM	74144T108	465	10179 SH	DEFINED	5
D PRICE T ROWE GROUP INC COM	74144T108	9	200 SH	DEFINED	5
D PRICE T ROWE GROUP INC COM	74144T108	441	9659 SH	DEFINED	8
D PRICE T ROWE GROUP INC COM	74144T108	1124	24600 SH	DEFINED	9
D PRICELINE.COM INC NEW COM	741503403	2811	16955 SH	DEFINED	10
D PRICELINE.COM INC NEW COM	741503403	19	115 SH	DEFINED	1
D PRICELINE.COM INC NEW COM	741503403	229	1385 SH	DEFINED	5
D PRICELINE.COM INC NEW COM	741503403	6	41 SH	DEFINED	5
D PRICESMART INC COM	741511109	4102	218800 SH	DEFINED	7
D PRICESMART INC COM	741511109	24	1285 SH	DEFINED	8
D PRIDE INTL COM	74153Q102	734	24134 SH	DEFINED	8
D PRIMEDIA INC COM NEW	74157K846	1722	683365 SH	DEFINED	7
D PRIMEDIA INC COM NEW	74157K846	3	1316 SH	DEFINED	8
D PRINCIPAL FINL GROUP INC C	74251V102	9	364 SH	DEFINED	3
D PRINCIPAL FINL GROUP INC C	74251V102	7	260 SH	DEFINED	5
D PRINCIPAL FINL GROUP INC C	74251V102	17	634 SH	DEFINED	5
D PRINCIPAL FINL GROUP INC C	74251V102	65	2400 SH	DEFINED	6
D PRINCIPAL FINL GROUP INC C	74251V102	329	12028 SH	DEFINED	8
D PRINCIPAL FINL GROUP INC C	74251V102	27	1000 SH	DEFINED	9

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D PROASSURANCE CORP COM	74267C106	36	697 SH	DEFINED	3	
D PROASSURANCE CORP COM	74267C106	551	10560 SH	DEFINED	5	
D PROASSURANCE CORP COM	74267C106	411	7879 SH	DEFINED	5	
D PROASSURANCE CORP COM	74267C106	137	2629 SH	DEFINED	8	
D PROCTER & GAMBLE CO COM	742718109	47311	816850 SH	DEFINED	1	
D PROCTER & GAMBLE CO COM	742718109	9012	155606 SH	DEFINED	3	
D PROCTER & GAMBLE CO COM	742718109	103199	1781753 SH	DEFINED	5	
D PROCTER & GAMBLE CO COM	742718109	62963	1087069 SH	DEFINED	5	
D PROCTER & GAMBLE CO COM	742718109	253	4370 SH	DEFINED	6	
D PROCTER & GAMBLE CO COM	742718109	28397	490285 SH	DEFINED	7	
D PROCTER & GAMBLE CO COM	742718109	6613	114175 SH	DEFINED	8	
D PROCTER & GAMBLE CO COM	742718109	8947	154475 SH	DEFINED	9	
D PROGRESS ENERGY INC COM	743263105	3906	100000 SH	DEFINED	1	
D PROGRESS ENERGY INC COM	743263105	12	329 SH	DEFINED	3	
D PROGRESS ENERGY INC COM	743263105	1772	45369 SH	DEFINED	5	
D PROGRESS ENERGY INC COM	743263105	1584	40576 SH	DEFINED	5	
D PROGRESS ENERGY INC COM	743263105	995	25479 SH	DEFINED	8	
D PROGRESSIVE CORP OHIO COM	743315103	103	6246 SH	DEFINED	3	
D PROGRESSIVE CORP OHIO COM	743315103	834	50362 SH	DEFINED	5	
D PROGRESSIVE CORP OHIO COM	743315103	3	200 SH	DEFINED	5	
D PROGRESSIVE CORP OHIO COM	743315103	424	25593 SH	DEFINED	8	
D PROLOGIS	2.625 /15/38	743410AS1	400	467000 SH	DEFINED	3
D PROLOGIS SHS BENE INT	743410102	14	1222 SH	DEFINED	3	
D PROLOGIS SHS BENE INT	743410102	31	2650 SH	DEFINED	5	
D PROLOGIS SHS BENE INT	743410102	199	16700 SH	DEFINED	8	
D PROSHARES ULTRASHRT LEH 20 TRSY	74347R297	149	3400 SH	DEFINED	3	
D PROSHARES ULTRASHRT LEH 20 TRSY	74347R297	84	1915 SH	DEFINED	5	
D PROSHARES ULTRASHRT LEH 20 TRSY	74347R297	248	5645 SH	DEFINED	6	
D PROSHARES TR ULTRA TECH PR	74347R693	381	8805 SH	DEFINED	6	
D PROSPECT CAPITAL CORP COM	74348T102	71	6700 SH	DEFINED	3	
D PROSPECT CAPITAL CORP COM	74348T102	40	3825 SH	DEFINED	8	
D PROSPERITY BANCSHARES INC	743606105	30	873 SH	DEFINED	3	
D PROSPERITY BANCSHARES INC	743606105	127	3664 SH	DEFINED	8	
D PROSPERITY BANCSHARES INC	743606105	870	25020 SH	DEFINED	9	
D PROVIDENT ENERGY TR CDA UN	74386K104	69	12065 SH	DEFINED	5	
D PROVIDENT ENERGY TR CDA UN	74386K104	60	10500 SH	DEFINED	5	
D PRUDENTIAL FINL INC COM	744320102	741	14854 SH	DEFINED	3	
D PRUDENTIAL FINL INC COM	744320102	321	6435 SH	DEFINED	5	
D PRUDENTIAL FINL INC COM	744320102	5	113 SH	DEFINED	5	
D PRUDENTIAL FINL INC COM	744320102	10	218 SH	DEFINED	6	
D PRUDENTIAL FINL INC COM	744320102	25364	508200 SH	DEFINED	7	
D PRUDENTIAL FINL INC COM	744320102	871	17462 SH	DEFINED	8	
D PSYCHIATRIC SOLUTIONS INC	74439H108	4721	176425 SH	DEFINED	10	
D PSYCHIATRIC SOLUTIONS INC	74439H108	66	2481 SH	DEFINED	5	
D PSYCHIATRIC SOLUTIONS INC	74439H108	119	4470 SH	DEFINED	8	
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	56	1799 SH	DEFINED	3	
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	1047	33316 SH	DEFINED	5	
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	447	14238 SH	DEFINED	5	
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	23	760 SH	DEFINED	6	
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	618	19672 SH	DEFINED	8	
D PUBLIC STORAGE COM	74460D109	32	434 SH	DEFINED	3	
D PUBLIC STORAGE COM	74460D109	26	350 SH	DEFINED	5	
D PUBLIC STORAGE COM	74460D109	384	5115 SH	DEFINED	8	
D PUBLIC STORAGE COM	74460D109	1115	14825 SH	DEFINED	9	
D PUBLIC STORAGE COM	74460D729	233	9100 SH	DEFINED	3	
D PULTE HOMES INC COM	745867101	15	1410 SH	DEFINED	3	
D PULTE HOMES INC COM	745867101	2	228 SH	DEFINED	5	
D PULTE HOMES INC COM	745867101	131	11921 SH	DEFINED	8	
D PUTNAM MANAGED MUN INCOME LOSED	746823103	937	137196 SH	DEFINED	3	
D PUTNAM MANAGED MUN INCOME LOSED	746823103	101	14898 SH	DEFINED	5	
D PUTNAM PREMIER INCOME TR S N INT	746853100	242	41417 SH	DEFINED	3	
D PUTNAM PREMIER INCOME TR S N INT	746853100	3	539 SH	DEFINED	5	

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D PUTNAM MUNI OPPORTUNITIES	H BEN	746922103	3653	318226	SH	DEFINED	3
D PUTNAM MUNI OPPORTUNITIES	H BEN	746922103	117	10200	SH	DEFINED	5
D QUALCOMM CORP COM		747525103	22178	493082	SH	DEFINED	1
D QUALCOMM CORP COM		747525103	43870	975323	SH	DEFINED	10
D QUALCOMM CORP COM		747525103	1407	31288	SH	DEFINED	3
D QUALCOMM CORP COM		747525103	29008	644920	SH	DEFINED	5
D QUALCOMM CORP COM		747525103	3789	84240	SH	DEFINED	5
D QUALCOMM CORP COM		747525103	170	3789	SH	DEFINED	6
D QUALCOMM CORP COM		747525103	2949	65584	SH	DEFINED	8
D QUALCOMM CORP COM		747525103	12665	281587	SH	DEFINED	9
D QUANEX BUILDING PRODUCTS C COM		747619104	2912	202835	SH	DEFINED	10
D QUANEX BUILDING PRODUCTS C COM		747619104	3	276	SH	DEFINED	3
D QUANEX BUILDING PRODUCTS C COM		747619104	1	114	SH	DEFINED	5
D QUANEX BUILDING PRODUCTS C COM		747619104	43	3034	SH	DEFINED	8
D QUANTA SVCS INC COM		74762E102	5	250	SH	DEFINED	3
D QUANTA SVCS INC COM		74762E102	68	3100	SH	DEFINED	5
D QUANTA SVCS INC COM		74762E102	165	7480	SH	DEFINED	8
D QUANTUM CORP COM		747906204	21	16707	SH	DEFINED	8
D QUEST DIAGNOSTICS INC COM		74834L100	232	4447	SH	DEFINED	3
D QUEST DIAGNOSTICS INC COM		74834L100	389	7463	SH	DEFINED	5
D QUEST DIAGNOSTICS INC COM		74834L100	966	18512	SH	DEFINED	5
D QUEST DIAGNOSTICS INC COM		74834L100	307	5884	SH	DEFINED	8
D QUESTCOR PHARMACEUTICALS I OM		74835Y101	2320	420380	SH	DEFINED	10
D QUESTCOR PHARMACEUTICALS I OM		74835Y101	25	4557	SH	DEFINED	8
D QUESTAR CORP COM		748356102	79	2104	SH	DEFINED	3
D QUESTAR CORP COM		748356102	220	5879	SH	DEFINED	5
D QUESTAR CORP COM		748356102	116	3100	SH	DEFINED	5
D QUESTAR CORP COM		748356102	43194	1150014	SH	DEFINED	7
D QUESTAR CORP COM		748356102	246	6571	SH	DEFINED	8
D QUIKSILVER INC COM		74838C106	5	1986	SH	DEFINED	3
D QUIKSILVER INC COM		74838C106	27	10093	SH	DEFINED	8
D QWEST COMMUNICATIONS INTL		749121109	42	11217	SH	DEFINED	3
D QWEST COMMUNICATIONS INTL		749121109	12	3337	SH	DEFINED	5
D QWEST COMMUNICATIONS INTL		749121109	6	1707	SH	DEFINED	5
D QWEST COMMUNICATIONS INTL		749121109	244	64125	SH	DEFINED	8
D RPC INC COM		749660106	1414	135000	SH	DEFINED	3
D RPC INC COM		749660106	23	2263	SH	DEFINED	8
D RPM INTL INC COM		749685103	64	3500	SH	DEFINED	5
D RPM INTL INC COM		749685103	125	6800	SH	DEFINED	5
D RPM INTL INC COM		749685103	6889	372600	SH	DEFINED	7
D RRI ENERGY INC COM		74971X107	6	900	SH	DEFINED	3
D RRI ENERGY INC COM		74971X107	81	11354	SH	DEFINED	5
D RF MICRO DEVICES INC COM		749941100	130	24000	SH	DEFINED	5
D RF MICRO DEVICES INC COM		749941100	115	21335	SH	DEFINED	8
D RADIAN GROUP INC COM		750236101	2138	202140	SH	DEFINED	10
D RADIAN GROUP INC COM		750236101	16	1600	SH	DEFINED	5
D RADIAN GROUP INC COM		750236101	68	6510	SH	DEFINED	8
D RALCORP HLDGS INC COM		751028101	199	3405	SH	DEFINED	3
D RALCORP HLDGS INC COM		751028101	29	499	SH	DEFINED	5
D RALCORP HLDGS INC COM		751028101	1210	20710	SH	DEFINED	9
D RANDGOLD RES LTD ADR		752344309	747	10691	SH	DEFINED	3
D RANDGOLD RES LTD ADR		752344309	182	2608	SH	DEFINED	5
D RANGE RESOURCES CORP COM		75281A109	41	847	SH	DEFINED	3
D RANGE RESOURCES CORP COM		75281A109	152	3086	SH	DEFINED	5
D RANGE RESOURCES CORP COM		75281A109	5	102	SH	DEFINED	5
D RANGE RESOURCES CORP COM		75281A109	292	5931	SH	DEFINED	8
D RAYMOND JAMES FINL INC COM		754730109	3586	154045	SH	DEFINED	10
D RAYMOND JAMES FINL INC COM		754730109	91	3915	SH	DEFINED	3
D RAYMOND JAMES FINL INC COM		754730109	211	9096	SH	DEFINED	5
D RAYMOND JAMES FINL INC COM		754730109	1159	49800	SH	DEFINED	5
D RAYMOND JAMES FINL INC COM		754730109	10959	470772	SH	DEFINED	7
D RAYTHEON CO NEW COM		755111507	27	572	SH	DEFINED	1

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D RAYTHEON CO NEW COM	755111507	6693	139534	SH	DEFINED	10
D RAYTHEON CO NEW COM	755111507	591	12328	SH	DEFINED	3
D RAYTHEON CO NEW COM	755111507	30543	636712	SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	5448	113588	SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	47	980	SH	DEFINED	6
D RAYTHEON CO NEW COM	755111507	800	16696	SH	DEFINED	8
D RAYTHEON CO NEW COM	755111507	11067	230726	SH	DEFINED	9
D REALTY INCOME CORP REIT	756109104	56	2219	SH	DEFINED	5
D REALTY INCOME CORP REIT	756109104	9226	359700	SH	DEFINED	7
D RED HAT INC COM	756577102	9	350	SH	DEFINED	3
D RED HAT INC COM	756577102	10	394	SH	DEFINED	5
D RED HAT INC COM	756577102	195	7091	SH	DEFINED	8
D REGIONS FINL CORP NEW COM	7591EP100	90	14616	SH	DEFINED	3
D REGIONS FINL CORP NEW COM	7591EP100	1202	193672	SH	DEFINED	5
D REGIONS FINL CORP NEW COM	7591EP100	509	81996	SH	DEFINED	5
D REGIONS FINL CORP NEW COM	7591EP100	4014	646500	SH	DEFINED	7
D REGIONS FINL CORP NEW COM	7591EP100	278	44813	SH	DEFINED	8
D REGIONS FINL CORP NEW COM	7591EP100	1126	181395	SH	DEFINED	9
D REINSURANCE GROUP AMER INC NEW	759351604	60	1365	SH	DEFINED	3
D REINSURANCE GROUP AMER INC NEW	759351604	167	3760	SH	DEFINED	5
D RENTECH INC COM	760112102	32	20250	SH	DEFINED	5
D REPUBLIC SVCS INC COM	760759100	42	1612	SH	DEFINED	3
D REPUBLIC SVCS INC COM	760759100	310	11676	SH	DEFINED	5
D REPUBLIC SVCS INC COM	760759100	26391	993300	SH	DEFINED	7
D REPUBLIC SVCS INC COM	760759100	322	12155	SH	DEFINED	8
D RESEARCH IN MOTION CDA COM	760975102	169	2500	SH	DEFINED	3
D RESEARCH IN MOTION CDA COM	760975102	363	5382	SH	DEFINED	5
D RESEARCH IN MOTION CDA COM	760975102	39	577	SH	DEFINED	5
D RESEARCH IN MOTION CDA COM	760975102	97	1441	SH	DEFINED	6
D RESEARCH IN MOTION CDA COM	760975102	1293	19125	SH	DEFINED	8
D RESMED INC COM	761152107	2	51	SH	DEFINED	3
D RESMED INC COM	761152107	210	4651	SH	DEFINED	5
D RESMED INC COM	761152107	6	135	SH	DEFINED	5
D REVLON INC CL A COM	761525609	244	50252	SH	DEFINED	3
D REVLON INC CL A COM	761525609	7	1536	SH	DEFINED	8
D REYNOLDS AMERN INC COM	761713106	12	288	SH	DEFINED	3
D REYNOLDS AMERN INC COM	761713106	24	550	SH	DEFINED	5
D REYNOLDS AMERN INC COM	761713106	215	4834	SH	DEFINED	5
D REYNOLDS AMERN INC COM	761713106	1336	30012	SH	DEFINED	8
D RIGHTNOW TECHNOLOGIES INC	76657R106	3067	212450	SH	DEFINED	10
D RIGHTNOW TECHNOLOGIES INC	76657R106	24	1703	SH	DEFINED	8
D RIO TINTO PLC ADR	767204100	38	228	SH	DEFINED	3
D RIO TINTO PLC ADR	767204100	372	2187	SH	DEFINED	5
D RIO TINTO PLC ADR	767204100	34	200	SH	DEFINED	5
D RICHIE BROS AUTIONEERS INC	767744105	5964	243070	SH	DEFINED	7
D RIVERBED TECHNOLOGY INC CO	768573107	3564	162315	SH	DEFINED	10
D RIVERBED TECHNOLOGY INC CO	768573107	95	4365	SH	DEFINED	8
D ROBBINS & MYERS INC COM	770196103	2402	102335	SH	DEFINED	10
D ROBBINS & MYERS INC COM	770196103	9	406	SH	DEFINED	3
D ROBBINS & MYERS INC COM	770196103	377	16097	SH	DEFINED	7
D ROBBINS & MYERS INC COM	770196103	49	2108	SH	DEFINED	8
D ROBERT HALF INTL INC COM	770323103	34	1378	SH	DEFINED	3
D ROBERT HALF INTL INC COM	770323103	1	69	SH	DEFINED	5
D ROBERT HALF INTL INC COM	770323103	171	6841	SH	DEFINED	8
D ROCK-TENN CO COM CL A	772739207	5046	107130	SH	DEFINED	10
D ROCK-TENN CO COM CL A	772739207	211	4486	SH	DEFINED	3
D ROCK-TENN CO COM CL A	772739207	143	3048	SH	DEFINED	8
D ROCKWELL AUTOMATION INC CO	773903109	20	470	SH	DEFINED	3
D ROCKWELL AUTOMATION INC CO	773903109	214	5032	SH	DEFINED	5
D ROCKWELL AUTOMATION INC CO	773903109	184	4324	SH	DEFINED	5
D ROCKWELL AUTOMATION INC CO	773903109	228	5353	SH	DEFINED	8
D ROCKWELL AUTOMATION INC CO	773903109	1838	43166	SH	DEFINED	9

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D ROCKWELL COLLINS COM	774341101	1086	21391 SH	DEFINED	3	
D ROCKWELL COLLINS COM	774341101	226	4456 SH	DEFINED	5	
D ROCKWELL COLLINS COM	774341101	258	5094 SH	DEFINED	5	
D ROCKWELL COLLINS COM	774341101	302	5945 SH	DEFINED	8	
D ROLLINS INC COM	775711104	1272	67500 SH	DEFINED	3	
D ROLLINS INC COM	775711104	65	3484 SH	DEFINED	8	
D ROPER INDS INC	1.4813 /15/34	776696AA4	114	182000 SH	DEFINED	3
D ROPER INDS INC COM NEW	776696106	3	64 SH	DEFINED	5	
D ROPER INDS INC COM NEW	776696106	4	84 SH	DEFINED	6	
D ROPER INDS INC COM NEW	776696106	1505	29530 SH	DEFINED	9	
D ROSETTA STONE INC COM	777780107	1448	63075 SH	DEFINED	10	
D ROSETTA STONE INC COM	777780107	22	1000 SH	DEFINED	5	
D ROSETTA STONE INC COM	777780107	11	486 SH	DEFINED	8	
D ROSS STORES INC COM	778296103	39	830 SH	DEFINED	3	
D ROSS STORES INC COM	778296103	986	20657 SH	DEFINED	5	
D ROSS STORES INC COM	778296103	341	7150 SH	DEFINED	5	
D ROSS STORES INC COM	778296103	546	11439 SH	DEFINED	8	
D ROSS STORES INC COM	778296103	573	12000 SH	DEFINED	9	
D ROVI CORP COM	779376102	269	8008 SH	DEFINED	5	
D ROVI CORP COM	779376102	2	77 SH	DEFINED	5	
D ROWAN COS INC COM	779382100	6	281 SH	DEFINED	3	
D ROWAN COS INC COM	779382100	171	7445 SH	DEFINED	5	
D ROWAN COS INC COM	779382100	4	215 SH	DEFINED	5	
D ROWAN COS INC COM	779382100	877	38058 SH	DEFINED	8	
D ROYAL BANK OF CANADA COM	780087102	966	18044 SH	DEFINED	5	
D ROYAL BANK OF CANADA COM	780087102	27	516 SH	DEFINED	5	
D ROYAL DUTCH SHELL PLC SPON R	780259107	33	598 SH	DEFINED	3	
D ROYAL DUTCH SHELL PLC SPON R	780259107	141	2542 SH	DEFINED	5	
D ROYAL DUTCH SHELL PLC SPON R	780259107	1138	20412 SH	DEFINED	8	
D ROYAL DUTCH SHELL PLC SPON R	780259107	71	1291 SH	DEFINED	9	
D ROYAL DUTCH SHELL PLC SPON R	780259206	2500	43725 SH	DEFINED	1	
D ROYAL DUTCH SHELL PLC SPON R	780259206	626	10953 SH	DEFINED	3	
D ROYAL DUTCH SHELL PLC SPON R	780259206	5862	102502 SH	DEFINED	5	
D ROYAL DUTCH SHELL PLC SPON R	780259206	3096	54150 SH	DEFINED	5	
D ROYAL DUTCH SHELL PLC SPON R	780259206	140	2464 SH	DEFINED	9	
D RYDER SYS INC COM	783549108	10	278 SH	DEFINED	3	
D RYDER SYS INC COM	783549108	89	2291 SH	DEFINED	5	
D RYDER SYS INC COM	783549108	645	16526 SH	DEFINED	8	
D RYDEX ETF TR S&P 500 EQUAL GHTED	78355W106	41	1100 SH	DEFINED	3	
D RYDEX ETF TR S&P 500 EQUAL GHTED	78355W106	61	1662 SH	DEFINED	5	
D RYDEX ETF TR S&P 500 EQUAL GHTED	78355W106	847	22724 SH	DEFINED	6	
D SEI CORP COM	784117103	32	1645 SH	DEFINED	3	
D SEI CORP COM	784117103	159	8087 SH	DEFINED	5	
D SEI CORP COM	784117103	7	400 SH	DEFINED	5	
D SL GREEN RLTY CORP COM	78440X101	703	16036 SH	DEFINED	5	
D SL GREEN RLTY CORP COM	78440X101	30	696 SH	DEFINED	5	
D SLM CORP COM	78442P106	7	871 SH	DEFINED	3	
D SLM CORP COM	78442P106	60	6883 SH	DEFINED	5	
D SLM CORP COM	78442P106	15	1800 SH	DEFINED	5	
D SLM CORP COM	78442P106	153	17636 SH	DEFINED	8	
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	4147	39281 SH	DEFINED	1	
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	5179	49056 SH	DEFINED	3	
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	38390	363585 SH	DEFINED	5	
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	10162	96248 SH	DEFINED	5	
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	637	6034 SH	DEFINED	6	
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	5166	48930 SH	DEFINED	8	
D S1 CORP COM	78463B101	36	5900 SH	DEFINED	3	
D S1 CORP COM	78463B101	25	4142 SH	DEFINED	8	
D SPDR GOLD TR GOLD SHS	78463V107	47551	481051 SH	DEFINED	3	
D SPDR GOLD TR GOLD SHS	78463V107	2893	29268 SH	DEFINED	5	
D SPDR GOLD TR GOLD SHS	78463V107	1419	14361 SH	DEFINED	5	
D SPDR GOLD TR GOLD SHS	78463V107	602	6091 SH	DEFINED	6	

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D SPDR INDEX SHS FDS EMERGIN TS ETF	78463X509	742	12500	SH	DEFINED	3
D SPDR INDEX SHS FDS EMERGIN TS ETF	78463X509	5	100	SH	DEFINED	5
D SPDR INDEX SHS FDS DJ GLOB /E ETF	78463X749	429	13568	SH	DEFINED	5
D SPDR DJ WILSHIRE INTL REAL ATE FD	78463X863	369	10464	SH	DEFINED	5
D SPDR DJ WILSHIRE INTL REAL ATE FD	78463X863	31	900	SH	DEFINED	5
D SPDR INDEX SHS FDS S&P INT ALLCAP	78463X871	1705	66610	SH	DEFINED	5
D SPDR INDEX SHS FD S&P WRLD US ETF	78463X889	407	17200	SH	DEFINED	3
D SPX CORP COM	784635104	6	105	SH	DEFINED	3
D SPX CORP COM	784635104	0	14	SH	DEFINED	5
D SPX CORP COM	784635104	7419	121100	SH	DEFINED	7
D SPDR DOW JONES REIT ETF	78464A607	5	125	SH	DEFINED	3
D SPDR DOW JONES REIT ETF	78464A607	2454	53897	SH	DEFINED	5
D SPDR DOW JONES REIT ETF	78464A607	612	13455	SH	DEFINED	5
D SPDR BARCLAYS CAP 1-3 MTH L ETF	78464A680	263	5750	SH	DEFINED	5
D SPDR DJ WILSHIRE TOTAL MAR ETF	78464A805	641	8256	SH	DEFINED	5
D SRI/SURGICAL EXPRESS INC C	78464W104	1481	525458	SH	DEFINED	3
D SRI/SURGICAL EXPRESS INC C	78464W104	3	1100	SH	DEFINED	5
D SWS GROUP INC COM	78503N107	2226	154640	SH	DEFINED	10
D SWS GROUP INC COM	78503N107	0	33	SH	DEFINED	3
D SWS GROUP INC COM	78503N107	27	1913	SH	DEFINED	8
D SAFEWAY INC COM NEW	786514208	25	1285	SH	DEFINED	3
D SAFEWAY INC COM NEW	786514208	1	85	SH	DEFINED	5
D SAFEWAY INC COM NEW	786514208	45028	2283400	SH	DEFINED	7
D SAFEWAY INC COM NEW	786514208	309	15699	SH	DEFINED	8
D ST JOE CO COM	790148100	1977	67900	SH	DEFINED	3
D ST JOE CO COM	790148100	121	4165	SH	DEFINED	5
D ST JUDE MED INC COM	790849103	62	1590	SH	DEFINED	3
D ST JUDE MED INC COM	790849103	434	11141	SH	DEFINED	5
D ST JUDE MED INC COM	790849103	82	2109	SH	DEFINED	5
D ST JUDE MED INC COM	790849103	511	13124	SH	DEFINED	8
D SAKS INC CO GTD NT 2.000 /15/24	79377WAL2	158	192000	SH	DEFINED	3
D SAKS INC COM	79377W108	13	2000	SH	DEFINED	5
D SAKS INC COM	79377W108	61	8972	SH	DEFINED	8
D SALESFORCE COM INC COM	79466L302	10768	189153	SH	DEFINED	10
D SALESFORCE COM INC COM	79466L302	184	3246	SH	DEFINED	3
D SALESFORCE COM INC COM	79466L302	1	28	SH	DEFINED	5
D SALESFORCE COM INC COM	79466L302	234	4115	SH	DEFINED	8
D SALIX PHARMACEUTICALS LTD	795435106	1903	89525	SH	DEFINED	10
D SALIX PHARMACEUTICALS LTD	795435106	20	951	SH	DEFINED	3
D SALIX PHARMACEUTICALS LTD	795435106	81	3829	SH	DEFINED	8
D SANDISK CORP COM	80004C101	375	17320	SH	DEFINED	3
D SANDISK CORP COM	80004C101	142	6551	SH	DEFINED	5
D SANDISK CORP COM	80004C101	3	175	SH	DEFINED	5
D SANDISK CORP COM	80004C101	185	8563	SH	DEFINED	8
D SAP AG SPONS ADR	803054204	22	464	SH	DEFINED	3
D SAP AG SPONS ADR	803054204	718	14694	SH	DEFINED	5
D SAP AG SPONS ADR	803054204	166	3400	SH	DEFINED	9
D SARA LEE CORP COM	803111103	17	1572	SH	DEFINED	3
D SARA LEE CORP COM	803111103	111	9993	SH	DEFINED	5
D SARA LEE CORP COM	803111103	713	64061	SH	DEFINED	5
D SARA LEE CORP COM	803111103	43881	3939137	SH	DEFINED	7
D SARA LEE CORP COM	803111103	292	26236	SH	DEFINED	8
D SATYAM COMPUTER SVCS LTD A	804098101	2027	304433	SH	DEFINED	8
D SAVIENT PHARMACEUTICALS IN M	80517Q100	2247	147830	SH	DEFINED	10
D SAVIENT PHARMACEUTICALS IN M	80517Q100	7	480	SH	DEFINED	3
D SAVIENT PHARMACEUTICALS IN M	80517Q100	73	4833	SH	DEFINED	8
D SCANA CORP COM	80589M102	7	217	SH	DEFINED	3
D SCANA CORP COM	80589M102	413	11839	SH	DEFINED	5
D SCANA CORP COM	80589M102	499	14315	SH	DEFINED	5
D SCANA CORP COM	80589M102	145	4159	SH	DEFINED	8
D SCANA CORP COM	80589M102	97	2800	SH	DEFINED	9
D SCHERING PLOUGH CORP COM	806605101	3390	120000	SH	DEFINED	1

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D SCHERING PLOUGH CORP COM	806605101	140	4961	SH	DEFINED	3
D SCHERING PLOUGH CORP COM	806605101	2470	87443	SH	DEFINED	5
D SCHERING PLOUGH CORP COM	806605101	3033	107367	SH	DEFINED	5
D SCHERING PLOUGH CORP COM	806605101	10	374	SH	DEFINED	6
D SCHERING PLOUGH CORP COM	806605101	1839	65128	SH	DEFINED	8
D SCHERING PLOUGH CORP 6.000 NV PFD	806605705	542	2235	SH	DEFINED	3
D SCHERING PLOUGH CORP 6.000 NV PFD	806605705	4	19	SH	DEFINED	5
D SCHLUMBERGER LTD COM	806857108	187	3147	SH	DEFINED	1
D SCHLUMBERGER LTD COM	806857108	3334	55954	SH	DEFINED	3
D SCHLUMBERGER LTD COM	806857108	35944	603095	SH	DEFINED	5
D SCHLUMBERGER LTD COM	806857108	13309	223318	SH	DEFINED	5
D SCHLUMBERGER LTD COM	806857108	30	509	SH	DEFINED	6
D SCHLUMBERGER LTD COM	806857108	2809	47141	SH	DEFINED	8
D SCHLUMBERGER LTD COM	806857108	498	8367	SH	DEFINED	9
D SCHOLASTIC CORP COM	807066105	12690	521400	SH	DEFINED	7
D SCHOLASTIC CORP COM	807066105	42	1748	SH	DEFINED	8
D SCHOOL SPECIALTY INC 3.750 /30/26	807863AL9	18	20000	SH	DEFINED	5
D SCHWAB CHARLES CORP COM NE	808513105	26269	1371764	SH	DEFINED	1
D SCHWAB CHARLES CORP COM NE	808513105	36531	1907676	SH	DEFINED	10
D SCHWAB CHARLES CORP COM NE	808513105	26	1405	SH	DEFINED	1
D SCHWAB CHARLES CORP COM NE	808513105	210	10968	SH	DEFINED	3
D SCHWAB CHARLES CORP COM NE	808513105	22678	1184247	SH	DEFINED	5
D SCHWAB CHARLES CORP COM NE	808513105	2413	126055	SH	DEFINED	5
D SCHWAB CHARLES CORP COM NE	808513105	4	222	SH	DEFINED	6
D SCHWAB CHARLES CORP COM NE	808513105	26786	1398750	SH	DEFINED	7
D SCHWAB CHARLES CORP COM NE	808513105	687	35901	SH	DEFINED	8
D SCOTTS MIRACLE-GRO CO CL A	810186106	2	69	SH	SOLE	
D SCOTTS MIRACLE-GRO CO CL A	810186106	43	1010	SH	DEFINED	3
D SCOTTS MIRACLE-GRO CO CL A	810186106	292	6813	SH	DEFINED	6
D SCRIPPS E W CO OHIO CL A C	811054402	21	2855	SH	DEFINED	3
D SCRIPPS E W CO OHIO CL A C	811054402	177	23608	SH	DEFINED	8
D SCRIPPS NETWORKS INTERACTI L A	811065101	400	10846	SH	DEFINED	3
D SCRIPPS NETWORKS INTERACTI L A	811065101	71	1940	SH	DEFINED	5
D SCRIPPS NETWORKS INTERACTI L A	811065101	124	3365	SH	DEFINED	8
D SCRIPPS NETWORKS INTERACTI L A	811065101	1299	35175	SH	DEFINED	9
D SEACOR HLDGS INC 2.875 /15/24	811904AJ0	152	133000	SH	DEFINED	3
D SEACOR HLDGS INC COM	811904101	52	640	SH	DEFINED	3
D SEACOR HLDGS INC COM	811904101	766	9388	SH	DEFINED	8
D SEARS HLDGS CORP COM	812350106	1991	30497	SH	DEFINED	3
D SEARS HLDGS CORP COM	812350106	12	188	SH	DEFINED	5
D SEARS HLDGS CORP COM	812350106	19	293	SH	DEFINED	5
D SEARS HLDGS CORP COM	812350106	122	1881	SH	DEFINED	8
D SELECT SECTOR SPDR TR MATL DEX	81369Y100	102	3300	SH	DEFINED	3
D SELECT SECTOR SPDR TR MATL DEX	81369Y100	39	1273	SH	DEFINED	5
D SELECT SECTOR SPDR TR MATL DEX	81369Y100	424	13725	SH	DEFINED	9
D SELECT SECTOR SPDR TR FINL EX	81369Y605	28	1935	SH	DEFINED	3
D SELECT SECTOR SPDR TR FINL EX	81369Y605	1683	112693	SH	DEFINED	5
D SELECT SECTOR SPDR TR FINL EX	81369Y605	976	65366	SH	DEFINED	5
D SELECT SECTOR SPDR TR FINL EX	81369Y605	54	3659	SH	DEFINED	6
D SELECT SECTOR SPDR TR TECH EX	81369Y803	106	5082	SH	DEFINED	3
D SELECT SECTOR SPDR TR TECH EX	81369Y803	42	2025	SH	DEFINED	5
D SELECT SECTOR SPDR TR TECH EX	81369Y803	227	10923	SH	DEFINED	6
D SEMPRA ENERGY COM	816851109	43	869	SH	DEFINED	3
D SEMPRA ENERGY COM	816851109	248	4999	SH	DEFINED	5
D SEMPRA ENERGY COM	816851109	83	1669	SH	DEFINED	5
D SEMPRA ENERGY COM	816851109	7033	141200	SH	DEFINED	7
D SEMPRA ENERGY COM	816851109	460	9253	SH	DEFINED	8
D SENSIENT TECHNOLOGIES CORP	81725T100	8826	317836	SH	DEFINED	7
D SENSIENT TECHNOLOGIES CORP	81725T100	108	3901	SH	DEFINED	8
D SERVICE CORP INTL COM	817565104	1	180	SH	DEFINED	5
D SERVICE CORP INTL COM	817565104	518	73915	SH	DEFINED	8
D SHAW COMMUNICATIONS INC CD B	82028K200	1053	58500	SH	DEFINED	5

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D SHERWIN WILLIAMS CO COM	824348106	1419	23594	SH	DEFINED	3
D SHERWIN WILLIAMS CO COM	824348106	234	3906	SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	1460	24269	SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	221	3684	SH	DEFINED	8
D SHIRE PLC ADR	82481R106	7	146	SH	DEFINED	3
D SHIRE PLC ADR	82481R106	714	13664	SH	DEFINED	5
D SIEMENS AG SPONS ADR	826197501	37	405	SH	DEFINED	3
D SIEMENS AG SPONS ADR	826197501	254	2739	SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	290	5376	SH	DEFINED	3
D SIGMA-ALDRICH CORP COM	826552101	240	4450	SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	130	2416	SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	248	4595	SH	DEFINED	8
D SILICON LABORATORIES INC C	826919102	302	6523	SH	DEFINED	6
D SILGAN HLDGS INC COM	827048109	498	9452	SH	DEFINED	3
D SILGAN HLDGS INC COM	827048109	113	2148	SH	DEFINED	8
D SIMON PROPERTY GROUP INC R	828806109	37	533	SH	DEFINED	3
D SIMON PROPERTY GROUP INC R	828806109	740	10667	SH	DEFINED	5
D SIMON PROPERTY GROUP INC R	828806109	798	11499	SH	DEFINED	8
D SIRONA DENTAL SYS INC COM	82966C103	2149	72250	SH	DEFINED	10
D SIRONA DENTAL SYS INC COM	82966C103	40	1347	SH	DEFINED	8
D SIRIUS XM RADIO INC COM	82967N108	7	11500	SH	DEFINED	3
D SIRIUS XM RADIO INC COM	82967N108	15	24026	SH	DEFINED	5
D SIRIUS XM RADIO INC COM	82967N108	0	1000	SH	DEFINED	5
D SIRIUS XM RADIO INC COM	82967N108	0	510	SH	DEFINED	6
D SKYWORKS SOLUTIONS INC COM	83088M102	5119	386635	SH	DEFINED	10
D SKYWORKS SOLUTIONS INC COM	83088M102	11	886	SH	DEFINED	3
D SKYWORKS SOLUTIONS INC COM	83088M102	37	2858	SH	DEFINED	5
D SKYWORKS SOLUTIONS INC COM	83088M102	114	8650	SH	DEFINED	5
D SKYWORKS SOLUTIONS INC COM	83088M102	181	13737	SH	DEFINED	8
D SKILLSOFT PUB LTD CO ADR	830928107	1709	178100	SH	DEFINED	10
D SKILLSOFT PUB LTD CO ADR	830928107	13	1458	SH	DEFINED	3
D SMITH A O CORP COM	831865209	7	190	SH	DEFINED	3
D SMITH A O CORP COM	831865209	434	11400	SH	DEFINED	5
D SMITH A O CORP COM	831865209	66	1744	SH	DEFINED	8
D SMITH INTL INC COM	832110100	8	288	SH	DEFINED	3
D SMITH INTL INC COM	832110100	4	155	SH	DEFINED	5
D SMITH INTL INC COM	832110100	1	38	SH	DEFINED	5
D SMITH INTL INC COM	832110100	238	8317	SH	DEFINED	8
D SMUCKER J M CO COM NEW	832696405	11	213	SH	DEFINED	3
D SMUCKER J M CO COM NEW	832696405	317	5984	SH	DEFINED	5
D SMUCKER J M CO COM NEW	832696405	495	9344	SH	DEFINED	5
D SMUCKER J M CO COM NEW	832696405	237	4486	SH	DEFINED	8
D SMUCKER J M CO COM NEW	832696405	1350	25480	SH	DEFINED	9
D SNAP ON INC COM	833034101	29	850	SH	DEFINED	3
D SNAP ON INC COM	833034101	151	4352	SH	DEFINED	5
D SNAP ON INC COM	833034101	2	78	SH	DEFINED	5
D SNAP ON INC COM	833034101	9093	261600	SH	DEFINED	7
D SNAP ON INC COM	833034101	75	2177	SH	DEFINED	8
D SOHU.COM INC COM	83408W103	1250	18180	SH	DEFINED	10
D SONIC CORP COM	835451105	53	4855	SH	DEFINED	3
D SONIC CORP COM	835451105	6	600	SH	DEFINED	5
D SONIC CORP COM	835451105	53	4848	SH	DEFINED	8
D SONIC SOLUTIONS INC COM	835460106	5	893	SH	DEFINED	3
D SONIC SOLUTIONS INC COM	835460106	64	10887	SH	DEFINED	5
D SONIC SOLUTIONS INC COM	835460106	1	244	SH	DEFINED	5
D SONOCO PRODS CO COM	835495102	79	2901	SH	DEFINED	3
D SONOCO PRODS CO COM	835495102	498	18117	SH	DEFINED	5
D SONOCO PRODS CO COM	835495102	156	5686	SH	DEFINED	5
D SONOCO PRODS CO COM	835495102	5408	196400	SH	DEFINED	7
D SONOSITE INC COM	83568G104	1799	68010	SH	DEFINED	10
D SONOSITE INC COM	83568G104	10	400	SH	DEFINED	5
D SONOSITE INC COM	83568G104	36	1361	SH	DEFINED	8

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D SONUS NETWORKS INC COM	835916107	34	16427 SH	DEFINED	8
D SOUTH FINL GROUP INC COM	837841105	3	2544 SH	DEFINED	3
D SOUTH FINL GROUP INC COM	837841105	19	13546 SH	DEFINED	8
D SOUTHERN CO COM	842587107	7927	250308 SH	DEFINED	1
D SOUTHERN CO COM	842587107	113	3584 SH	DEFINED	3
D SOUTHERN CO COM	842587107	8292	261827 SH	DEFINED	5
D SOUTHERN CO COM	842587107	7387	233269 SH	DEFINED	5
D SOUTHERN CO COM	842587107	15	500 SH	DEFINED	6
D SOUTHERN CO COM	842587107	950	30023 SH	DEFINED	8
D SOUTHERN CO COM	842587107	82	2600 SH	DEFINED	9
D SOUTHERN UN CO COM NEW	844030106	0	15 SH	DEFINED	5
D SOUTHERN UN CO COM NEW	844030106	41	2000 SH	DEFINED	5
D SOUTHERN UN CO COM NEW	844030106	733	35299 SH	DEFINED	8
D SOUTHWEST AIRLS CO COM	844741108	31	3296 SH	DEFINED	3
D SOUTHWEST AIRLS CO COM	844741108	588	61341 SH	DEFINED	5
D SOUTHWEST AIRLS CO COM	844741108	1460	152148 SH	DEFINED	5
D SOUTHWEST AIRLS CO COM	844741108	268	27964 SH	DEFINED	8
D SOUTHWESTERN ENERGY CO COM	845467109	14255	334000 SH	DEFINED	1
D SOUTHWESTERN ENERGY CO COM	845467109	26146	612616 SH	DEFINED	10
D SOUTHWESTERN ENERGY CO COM	845467109	18	440 SH	DEFINED	1
D SOUTHWESTERN ENERGY CO COM	845467109	73	1713 SH	DEFINED	3
D SOUTHWESTERN ENERGY CO COM	845467109	57	1350 SH	DEFINED	5
D SOUTHWESTERN ENERGY CO COM	845467109	12	300 SH	DEFINED	5
D SOUTHWESTERN ENERGY CO COM	845467109	554	12992 SH	DEFINED	8
D SPARTAN MTRS INC COM	846819100	102	20000 SH	DEFINED	5
D SPARTAN MTRS INC COM	846819100	13	2552 SH	DEFINED	8
D SPECTRA ENERGY CORP COM	847560109	795	42000 SH	DEFINED	1
D SPECTRA ENERGY CORP COM	847560109	25	1353 SH	DEFINED	3
D SPECTRA ENERGY CORP COM	847560109	590	31187 SH	DEFINED	5
D SPECTRA ENERGY CORP COM	847560109	373	19713 SH	DEFINED	5
D SPECTRA ENERGY CORP COM	847560109	497	26267 SH	DEFINED	8
D SPIRIT AEROSYSTEMS HLDGS I L A	848574109	1150	63700 SH	DEFINED	3
D SPRINT NEXTEL CORP COM	852061100	26	6793 SH	DEFINED	3
D SPRINT NEXTEL CORP COM	852061100	16	4081 SH	DEFINED	5
D SPRINT NEXTEL CORP COM	852061100	65	16696 SH	DEFINED	5
D SPRINT NEXTEL CORP COM	852061100	989	250547 SH	DEFINED	8
D STANLEY WKS COM	854616109	12	286 SH	DEFINED	3
D STANLEY WKS COM	854616109	273	6400 SH	DEFINED	5
D STANLEY WKS COM	854616109	27	650 SH	DEFINED	5
D STANLEY WKS COM	854616109	127	2993 SH	DEFINED	8
D STAPLES INC COM	855030102	25	1101 SH	DEFINED	3
D STAPLES INC COM	855030102	96	4162 SH	DEFINED	5
D STAPLES INC COM	855030102	133	5737 SH	DEFINED	5
D STAPLES INC COM	855030102	632	27243 SH	DEFINED	8
D STARBUCKS CORP COM	855244109	142	6919 SH	DEFINED	3
D STARBUCKS CORP COM	855244109	316	15304 SH	DEFINED	5
D STARBUCKS CORP COM	855244109	18	910 SH	DEFINED	5
D STARBUCKS CORP COM	855244109	574	27799 SH	DEFINED	8
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	27	847 SH	DEFINED	3
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	12	378 SH	DEFINED	5
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	232	7046 SH	DEFINED	8
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	1309	39660 SH	DEFINED	9
D STATE STREET CORP COM	857477103	96	1839 SH	DEFINED	3
D STATE STREET CORP COM	857477103	1257	23914 SH	DEFINED	5
D STATE STREET CORP COM	857477103	531	10100 SH	DEFINED	5
D STATE STREET CORP COM	857477103	61	1160 SH	DEFINED	6
D STATE STREET CORP COM	857477103	1015	19315 SH	DEFINED	8
D STATE STREET CORP COM	857477103	89	1700 SH	DEFINED	9
D STEEL DYNAMICS INC COM	858119100	2	146 SH	DEFINED	5
D STEEL DYNAMICS INC COM	858119100	7107	463300 SH	DEFINED	7
D STELLARONE CORP COM	85856G100	265	18025 SH	DEFINED	5
D STELLARONE CORP COM	85856G100	27	1833 SH	DEFINED	8

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D STERICYCLE INC COM	858912108	4	96 SH	DEFINED	3
D STERICYCLE INC COM	858912108	147	3042 SH	DEFINED	5
D STERICYCLE INC COM	858912108	6	126 SH	DEFINED	5
D STERICYCLE INC COM	858912108	155	3208 SH	DEFINED	8
D STERIS CORP COM	859152100	17	577 SH	DEFINED	5
D STERIS CORP COM	859152100	21751	714325 SH	DEFINED	7
D STERIS CORP COM	859152100	141	4646 SH	DEFINED	8
D STIFEL FINL CORP COM	860630102	3842	70000 SH	DEFINED	10
D STIFEL FINL CORP COM	860630102	18	336 SH	DEFINED	3
D STIFEL FINL CORP COM	860630102	119	2176 SH	DEFINED	8
D STRAYER EDUCATION INC COM	863236105	1189	5463 SH	DEFINED	3
D STRYKER CORP COM	863667101	454	10000 SH	DEFINED	1
D STRYKER CORP COM	863667101	158	3480 SH	DEFINED	3
D STRYKER CORP COM	863667101	1916	42180 SH	DEFINED	5
D STRYKER CORP COM	863667101	3163	69630 SH	DEFINED	5
D STRYKER CORP COM	863667101	483	10645 SH	DEFINED	8
D SUBURBAN PROPANE PARTNERS OM	864482104	119	2850 SH	DEFINED	5
D SUBURBAN PROPANE PARTNERS OM	864482104	177	4250 SH	DEFINED	5
D SUN MICROSYSTEMS INC COM N	866810203	5	641 SH	DEFINED	3
D SUN MICROSYSTEMS INC COM N	866810203	2	250 SH	DEFINED	5
D SUN MICROSYSTEMS INC COM N	866810203	47	5199 SH	DEFINED	5
D SUN MICROSYSTEMS INC COM N	866810203	258	28413 SH	DEFINED	8
D SUNAIR SVCS CORP COM	867017105	578	215078 SH	DEFINED	5
D SUNCOR ENERGY INC COM	867224107	1083	31357 SH	DEFINED	3
D SUNCOR ENERGY INC COM	867224107	364	10538 SH	DEFINED	5
D SUNCOR ENERGY INC COM	867224107	403	11665 SH	DEFINED	5
D SUNCOR ENERGY INC COM	867224107	0	20 SH	DEFINED	6
D SUNOCO INC COM	86764P109	21	744 SH	DEFINED	3
D SUNOCO INC COM	86764P109	118	4172 SH	DEFINED	5
D SUNOCO INC COM	86764P109	302	10620 SH	DEFINED	5
D SUNOCO INC COM	86764P109	125	4409 SH	DEFINED	8
D SUNSTONE HOTEL INVS INC NE M	867892101	33	4700 SH	DEFINED	3
D SUNSTONE HOTEL INVS INC NE M	867892101	42	5975 SH	DEFINED	8
D SUNTRUST BANKS INC COM	867914103	24081	1067905 SH	DEFINED	1
D SUNTRUST BANKS INC COM	867914103	25623	1136296 SH	DEFINED	3
D SUNTRUST BANKS INC COM	867914103	76922	3411212 SH	DEFINED	5
D SUNTRUST BANKS INC COM	867914103	46138	2046068 SH	DEFINED	5
D SUNTRUST BANKS INC COM	867914103	487	21613 SH	DEFINED	8
D SUNTRUST BANKS INC COM	867914103	33	1466 SH	DEFINED	9
D SUNTECH PWR HLDGS CO 3.000 /15/13	86800CAE4	337	430000 SH	DEFINED	3
D SUPERIOR BANCORP COM	86806M205	26	11000 SH	DEFINED	5
D SUPERIOR ENERGY SVCS INC C	868157108	314	13950 SH	DEFINED	3
D SUPERIOR ENERGY SVCS INC C	868157108	1	63 SH	DEFINED	5
D SUPERIOR ENERGY SVCS INC C	868157108	1	57 SH	DEFINED	5
D SUPERVALU INC COM	868536103	2	167 SH	DEFINED	3
D SUPERVALU INC COM	868536103	2	162 SH	DEFINED	5
D SUPERVALU INC COM	868536103	22687	1506450 SH	DEFINED	7
D SUPERVALU INC COM	868536103	120	7995 SH	DEFINED	8
D SYBASE INC COM	871130100	1662	42745 SH	DEFINED	9
D SYCAMORE NETWORKS INC COM	871206108	46	15466 SH	DEFINED	8
D SYKES ENTERPRISES INC COM	871237103	3184	152945 SH	DEFINED	10
D SYKES ENTERPRISES INC COM	871237103	12	599 SH	DEFINED	3
D SYKES ENTERPRISES INC COM	871237103	6	300 SH	DEFINED	5
D SYKES ENTERPRISES INC COM	871237103	57	2747 SH	DEFINED	8
D SYMANTEC CORP COM	871503108	95	5813 SH	DEFINED	3
D SYMANTEC CORP COM	871503108	829	50365 SH	DEFINED	5
D SYMANTEC CORP COM	871503108	464	28180 SH	DEFINED	5
D SYMANTEC CORP COM	871503108	9	600 SH	DEFINED	6
D SYMANTEC CORP COM	871503108	523	31786 SH	DEFINED	8
D SYMANTEC CORP COM	871503108	12466	756896 SH	DEFINED	9
D SYNAPTICS INC COM	87157D109	1116	44295 SH	DEFINED	10
D SYNAPTICS INC COM	87157D109	1	76 SH	DEFINED	3

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D SYNAPTICS INC COM	87157D109	70	2797	SH	DEFINED	8
D SYNGENTA AG ADR	87160A100	18	403	SH	DEFINED	3
D SYNGENTA AG ADR	87160A100	254	5531	SH	DEFINED	5
D SYNOVUS FINL CORP COM	87161C105	168	44822	SH	DEFINED	3
D SYNOVUS FINL CORP COM	87161C105	679	181120	SH	DEFINED	5
D SYNOVUS FINL CORP COM	87161C105	191	51172	SH	DEFINED	5
D SYNOVUS FINL CORP COM	87161C105	3798	1012850	SH	DEFINED	7
D SYNTROLEUM CORP COM	871630109	27	10098	SH	DEFINED	5
D SYNTROLEUM CORP COM	871630109	7	2866	SH	DEFINED	5
D SYNTROLEUM CORP COM	871630109	13	5025	SH	DEFINED	8
D SYSCO CORP COM	871829107	385	15528	SH	DEFINED	3
D SYSCO CORP COM	871829107	4190	168624	SH	DEFINED	5
D SYSCO CORP COM	871829107	4049	162973	SH	DEFINED	5
D SYSCO CORP COM	871829107	583	23466	SH	DEFINED	8
D TCW STRATEGIC INCOME FD IN M	872340104	66	15700	SH	DEFINED	5
D TECO ENERGY INC COM	872375100	3	237	SH	DEFINED	3
D TECO ENERGY INC COM	872375100	319	22712	SH	DEFINED	5
D TECO ENERGY INC COM	872375100	459	32647	SH	DEFINED	5
D TECO ENERGY INC COM	872375100	113	8061	SH	DEFINED	8
D TESCO TECHNOLOGIES INC CO	872386107	470	27068	SH	DEFINED	5
D TJX COS INC COM NEW	872540109	2	63	SH	SOLE	
D TJX COS INC COM NEW	872540109	2	78	SH	DEFINED	1
D TJX COS INC COM NEW	872540109	10605	285484	SH	DEFINED	10
D TJX COS INC COM NEW	872540109	240	6478	SH	DEFINED	3
D TJX COS INC COM NEW	872540109	22490	605390	SH	DEFINED	5
D TJX COS INC COM NEW	872540109	2657	71538	SH	DEFINED	5
D TJX COS INC COM NEW	872540109	593	15986	SH	DEFINED	8
D TJX COS INC COM NEW	872540109	2	75	SH	DEFINED	9
D TRW AUTOMOTIVE HLDGS CORP	87264S106	487	29109	SH	DEFINED	8
D TNS INC COM	872960109	4614	168400	SH	DEFINED	10
D TNS INC COM	872960109	54	2003	SH	DEFINED	8
D TALEO CORP COM	87424N104	2705	119505	SH	DEFINED	10
D TALEO CORP COM	87424N104	6	286	SH	DEFINED	3
D TALEO CORP COM	87424N104	57	2534	SH	DEFINED	8
D TALISMAN ENERGY INC CDA CO	87425E103	9	553	SH	DEFINED	3
D TALISMAN ENERGY INC CDA CO	87425E103	26	1510	SH	DEFINED	5
D TALISMAN ENERGY INC CDA CO	87425E103	37153	2142648	SH	DEFINED	7
D TARGET CORP COM	87612E106	4	90	SH	DEFINED	1
D TARGET CORP COM	87612E106	25352	543112	SH	DEFINED	10
D TARGET CORP COM	87612E106	28	620	SH	DEFINED	1
D TARGET CORP COM	87612E106	2011	43093	SH	DEFINED	3
D TARGET CORP COM	87612E106	44466	952579	SH	DEFINED	5
D TARGET CORP COM	87612E106	8591	184048	SH	DEFINED	5
D TARGET CORP COM	87612E106	9	211	SH	DEFINED	6
D TARGET CORP COM	87612E106	1323	28356	SH	DEFINED	8
D TARGET CORP COM	87612E106	11173	239357	SH	DEFINED	9
D TECH DATA CORP	878237AE6	292	282000	SH	DEFINED	3
D TECH DATA CORP COM	878237106	39113	940000	SH	DEFINED	3
D TECH DATA CORP COM	878237106	1	45	SH	DEFINED	5
D TECH DATA CORP COM	878237106	713	17136	SH	DEFINED	8
D TECHNE CORP COM	878377100	51	826	SH	DEFINED	5
D TECHNE CORP COM	878377100	6218	99400	SH	DEFINED	7
D TELECOMMUNICATION SYS INC M	87929J103	418	50000	SH	DEFINED	3
D TELECOMMUNICATION SYS INC M	87929J103	25	3043	SH	DEFINED	8
D TELEFLEX INC COM	879369106	67	1400	SH	DEFINED	3
D TELEFLEX INC COM	879369106	16348	338400	SH	DEFINED	7
D TELEFONICA SA ADR	879382208	63	768	SH	DEFINED	3
D TELEFONICA SA ADR	879382208	251	3034	SH	DEFINED	5
D TELEFONOS DE MEXICO SAB DE ADR	879403780	277	15913	SH	DEFINED	5
D TELEFONOS DE MEXICO SAB DE ADR	879403780	140	8080	SH	DEFINED	5
D TELEPHONE & DATA SYS INC C	879433100	922	29740	SH	DEFINED	9
D TELLABS INC COM	879664100	32	4706	SH	DEFINED	3

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D TELLABS INC COM	879664100	0	83 SH	DEFINED	5
D TELLABS INC COM	879664100	103	14942 SH	DEFINED	8
D TELMEX INTERNACIONAL SAB D ADR	879690105	216	15537 SH	DEFINED	5
D TELMEX INTERNACIONAL SAB D ADR	879690105	112	8081 SH	DEFINED	5
D TEMPLE INLAND COM	879868107	2	169 SH	DEFINED	3
D TEMPLE INLAND COM	879868107	1	77 SH	DEFINED	5
D TEMPLE INLAND COM	879868107	557	33947 SH	DEFINED	8
D TEMPLETON GLOBAL INCOME FD	880198106	132	14285 SH	DEFINED	5
D TEMPUR-PEDIC INTL INC COM	88023U101	3269	172610 SH	DEFINED	10
D TEMPUR-PEDIC INTL INC COM	88023U101	115	6091 SH	DEFINED	8
D TENARIS S A ADR	88031M109	3	90 SH	DEFINED	3
D TENARIS S A ADR	88031M109	227	6401 SH	DEFINED	5
D TENET HEALTHCARE CORP COM	88033G100	3184	541600 SH	DEFINED	10
D TENET HEALTHCARE CORP COM	88033G100	14	2389 SH	DEFINED	3
D TENET HEALTHCARE CORP COM	88033G100	17	2950 SH	DEFINED	5
D TENET HEALTHCARE CORP COM	88033G100	96	16329 SH	DEFINED	8
D TENNECO INC COM	880349105	1930	148030 SH	DEFINED	10
D TENNECO INC COM	880349105	0	76 SH	DEFINED	5
D TENNECO INC COM	880349105	0	6 SH	DEFINED	5
D TENNECO INC COM	880349105	47	3641 SH	DEFINED	8
D TERADATA CORP DEL COM	88076W103	840	30539 SH	DEFINED	3
D TERADATA CORP DEL COM	88076W103	64	2352 SH	DEFINED	5
D TERADATA CORP DEL COM	88076W103	21	774 SH	DEFINED	5
D TERADATA CORP DEL COM	88076W103	954	34690 SH	DEFINED	8
D TERADATA CORP DEL COM	88076W103	1474	53587 SH	DEFINED	9
D TESORO CORP COM	881609101	8	536 SH	DEFINED	3
D TESORO CORP COM	881609101	132	8820 SH	DEFINED	5
D TESORO CORP COM	881609101	48	3241 SH	DEFINED	5
D TESORO CORP COM	881609101	99	6614 SH	DEFINED	8
D TETRA TECH INC COM NEW	88162G103	3262	122990 SH	DEFINED	10
D TETRA TECH INC COM NEW	88162G103	21	796 SH	DEFINED	3
D TETRA TECH INC COM NEW	88162G103	128	4849 SH	DEFINED	8
D TEVA PHARMACEUTICAL INDS L DR	881624209	62	1246 SH	DEFINED	3
D TEVA PHARMACEUTICAL INDS L DR	881624209	356	7051 SH	DEFINED	5
D TEVA PHARMACEUTICAL INDS L DR	881624209	180	3575 SH	DEFINED	5
D TEVA PHARMACEUTICAL INDS L DR	881624209	118	2343 SH	DEFINED	6
D TEVA PHARMACEUTICAL INDS L DR	881624209	13684	270649 SH	DEFINED	9
D TESSERA TECHNOLOGIES INC C	88164L100	4437	159095 SH	DEFINED	10
D TESSERA TECHNOLOGIES INC C	88164L100	110	3953 SH	DEFINED	8
D TEVA PHARMACEUTICAL 0.250 /01/24	88164RAB3	279	192000 SH	DEFINED	3
D TEXAS INSTRS INC COM	882508104	2	116 SH	DEFINED	1
D TEXAS INSTRS INC COM	882508104	1190	50266 SH	DEFINED	3
D TEXAS INSTRS INC COM	882508104	25621	1081539 SH	DEFINED	5
D TEXAS INSTRS INC COM	882508104	8882	374935 SH	DEFINED	5
D TEXAS INSTRS INC COM	882508104	4	173 SH	DEFINED	6
D TEXAS INSTRS INC COM	882508104	11282	476273 SH	DEFINED	7
D TEXAS INSTRS INC COM	882508104	2077	87709 SH	DEFINED	8
D TEXAS INSTRS INC COM	882508104	131	5550 SH	DEFINED	9
D TEXAS ROADHOUSE INC CL A C	882681109	1650	155385 SH	DEFINED	10
D TEXAS ROADHOUSE INC CL A C	882681109	4	470 SH	DEFINED	3
D TEXAS ROADHOUSE INC CL A C	882681109	42	4005 SH	DEFINED	8
D TEXTRON INC COM	883203101	16	845 SH	DEFINED	3
D TEXTRON INC COM	883203101	114	6012 SH	DEFINED	5
D TEXTRON INC COM	883203101	410	21650 SH	DEFINED	5
D TEXTRON INC COM	883203101	193	10192 SH	DEFINED	8
D THERMO FISHER SCIENTIFIC I OM	883556102	28693	657057 SH	DEFINED	1
D THERMO FISHER SCIENTIFIC I OM	883556102	39105	895467 SH	DEFINED	10
D THERMO FISHER SCIENTIFIC I OM	883556102	30	705 SH	DEFINED	1
D THERMO FISHER SCIENTIFIC I OM	883556102	1083	24816 SH	DEFINED	3
D THERMO FISHER SCIENTIFIC I OM	883556102	19339	442867 SH	DEFINED	5
D THERMO FISHER SCIENTIFIC I OM	883556102	2279	52197 SH	DEFINED	5
D THERMO FISHER SCIENTIFIC I OM	883556102	50	1156 SH	DEFINED	6

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D THERMO FISHER SCIENTIFIC I OM	883556102	689	15783 SH	DEFINED	8
D THERMO FISHER SCIENTIFIC I OM	883556102	9041	207050 SH	DEFINED	9
D THOMAS WEISEL PARTNERS GRO NC COM	884481102	160	30000 SH	DEFINED	3
D THOMAS WEISEL PARTNERS GRO NC COM	884481102	8	1649 SH	DEFINED	8
D THOMSON REUTERS CORP COM	884903105	752	22409 SH	DEFINED	3
D THOR INDS INC COM	885160101	214	6917 SH	DEFINED	5
D THOR INDS INC COM	885160101	6	221 SH	DEFINED	5
D 3COM CORP COM	885535104	14	2850 SH	DEFINED	5
D 3COM CORP COM	885535104	36	6975 SH	DEFINED	5
D 3COM CORP COM	885535104	163	31209 SH	DEFINED	8
D 3M CO COM	88579Y101	2715	36800 SH	DEFINED	1
D 3M CO COM	88579Y101	4066	55095 SH	DEFINED	10
D 3M CO COM	88579Y101	28	380 SH	DEFINED	1
D 3M CO COM	88579Y101	4147	56200 SH	DEFINED	3
D 3M CO COM	88579Y101	18822	255045 SH	DEFINED	5
D 3M CO COM	88579Y101	18230	247022 SH	DEFINED	5
D 3M CO COM	88579Y101	121	1640 SH	DEFINED	6
D 3M CO COM	88579Y101	15969	216386 SH	DEFINED	7
D 3M CO COM	88579Y101	2041	27669 SH	DEFINED	8
D 3M CO COM	88579Y101	180	2450 SH	DEFINED	9
D TIBCO SOFTWARE INC COM	88632Q103	132	13946 SH	DEFINED	8
D TIDEWATER INC COM	886423102	47	1000 SH	DEFINED	3
D TIDEWATER INC COM	886423102	18	401 SH	DEFINED	5
D TIDEWATER INC COM	886423102	22064	468565 SH	DEFINED	7
D TIFFANY & CO COM NEW	886547108	28	729 SH	DEFINED	3
D TIFFANY & CO COM NEW	886547108	105	2750 SH	DEFINED	5
D TIFFANY & CO COM NEW	886547108	180	4681 SH	DEFINED	8
D TIME WARNER INC NEW COM	887317303	180	6263 SH	DEFINED	3
D TIME WARNER INC NEW COM	887317303	513	17853 SH	DEFINED	5
D TIME WARNER INC NEW COM	887317303	100	3492 SH	DEFINED	5
D TIME WARNER INC NEW COM	887317303	0	1 SH	DEFINED	7
D TIME WARNER INC NEW COM	887317303	1311	45553 SH	DEFINED	8
D TIME WARNER INC NEW COM	887317303	7934	275681 SH	DEFINED	9
D TIME WARNER CABLE INC COM	88732J207	0	21 SH	DEFINED	1
D TIME WARNER CABLE INC COM	88732J207	64	1499 SH	DEFINED	3
D TIME WARNER CABLE INC COM	88732J207	54	1269 SH	DEFINED	5
D TIME WARNER CABLE INC COM	88732J207	15	371 SH	DEFINED	5
D TIME WARNER CABLE INC COM	88732J207	581	13499 SH	DEFINED	8
D TIMKEN CO COM	887389104	2015	86035 SH	DEFINED	10
D TIMKEN CO COM	887389104	42	1814 SH	DEFINED	3
D TIMKEN CO COM	887389104	3	160 SH	DEFINED	5
D TIMKEN CO COM	887389104	146	6260 SH	DEFINED	5
D TITAN MACHY INC COM	88830R101	2108	168380 SH	DEFINED	10
D TITAN MACHY INC COM	88830R101	13	1068 SH	DEFINED	8
D TITANIUM METALS CORP COM N	888339207	531	55429 SH	DEFINED	5
D TITANIUM METALS CORP COM N	888339207	3	353 SH	DEFINED	5
D TITANIUM METALS CORP COM N	888339207	30	3201 SH	DEFINED	8
D TOMKINS PLC ADR	890030208	11	962 SH	DEFINED	3
D TOMKINS PLC ADR	890030208	6412	534789 SH	DEFINED	7
D TORCHMARK CORP COM	891027104	9458	217790 SH	DEFINED	3
D TORCHMARK CORP COM	891027104	4324	99564 SH	DEFINED	5
D TORCHMARK CORP COM	891027104	2437	56132 SH	DEFINED	5
D TORCHMARK CORP COM	891027104	135	3121 SH	DEFINED	8
D TORONTO DOMINION BK ONT CD M	891160509	259	4022 SH	DEFINED	5
D TORONTO DOMINION BK ONT CD M	891160509	57	887 SH	DEFINED	5
D TORONTO DOMINION BK ONT CD M	891160509	19	310 SH	DEFINED	8
D TOTAL SA SPONS ADR	89151E109	50	849 SH	DEFINED	3
D TOTAL SA SPONS ADR	89151E109	295	4985 SH	DEFINED	5
D TOTAL SYSTEM SVCS INC COM	891906109	684	42514 SH	DEFINED	3
D TOTAL SYSTEM SVCS INC COM	891906109	1864	115717 SH	DEFINED	5
D TOTAL SYSTEM SVCS INC COM	891906109	1470	91262 SH	DEFINED	5
D TOTAL SYSTEM SVCS INC COM	891906109	119	7435 SH	DEFINED	8

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D TOYOTA MTR CORP ADR	892331307	52	662 SH	DEFINED	3	
D TOYOTA MTR CORP ADR	892331307	1246	15871 SH	DEFINED	5	
D TOYOTA MTR CORP ADR	892331307	35	450 SH	DEFINED	6	
D TRACTOR SUPPLY CO COM	892356106	12	254 SH	DEFINED	3	
D TRACTOR SUPPLY CO COM	892356106	290	6000 SH	DEFINED	5	
D TRACTOR SUPPLY CO COM	892356106	139	2884 SH	DEFINED	8	
D TRACTOR SUPPLY CO COM	892356106	1001	20690 SH	DEFINED	9	
D TRANSATLANTIC HLDGS INC CO	893521104	8022	159900 SH	DEFINED	7	
D TRANSATLANTIC HLDGS INC CO	893521104	579	11549 SH	DEFINED	8	
D TRANSOCEAN INC	1.625 /15/37	893830AU3	710	714000 SH	DEFINED	3
D TRAVELERS COS INC/THE COM	89417E109	3	70 SH	DEFINED	1	
D TRAVELERS COS INC/THE COM	89417E109	5591	113586 SH	DEFINED	10	
D TRAVELERS COS INC/THE COM	89417E109	38	780 SH	DEFINED	1	
D TRAVELERS COS INC/THE COM	89417E109	591	12011 SH	DEFINED	3	
D TRAVELERS COS INC/THE COM	89417E109	38143	774809 SH	DEFINED	5	
D TRAVELERS COS INC/THE COM	89417E109	4866	98853 SH	DEFINED	5	
D TRAVELERS COS INC/THE COM	89417E109	17	346 SH	DEFINED	6	
D TRAVELERS COS INC/THE COM	89417E109	43423	882050 SH	DEFINED	7	
D TRAVELERS COS INC/THE COM	89417E109	1841	37399 SH	DEFINED	8	
D TRAVELERS COS INC/THE COM	89417E109	8059	163713 SH	DEFINED	9	
D TREEHOUSE FOODS INC COM	89469A104	11	323 SH	DEFINED	3	
D TREEHOUSE FOODS INC COM	89469A104	1	39 SH	DEFINED	5	
D TREEHOUSE FOODS INC COM	89469A104	136	3827 SH	DEFINED	6	
D TREEHOUSE FOODS INC COM	89469A104	91	2557 SH	DEFINED	8	
D TRIANGLE CAP CORP COM	895848109	617	50000 SH	DEFINED	5	
D TRIANGLE CAP CORP COM	895848109	8	703 SH	DEFINED	8	
D TRIQUINT SEMICONDUCTOR INC	89674K103	1	195 SH	DEFINED	3	
D TRIQUINT SEMICONDUCTOR INC	89674K103	38	5000 SH	DEFINED	5	
D TRIQUINT SEMICONDUCTOR INC	89674K103	44	5753 SH	DEFINED	5	
D TRIQUINT SEMICONDUCTOR INC	89674K103	91	11838 SH	DEFINED	8	
D TRUEBLUE INC COM	89785X101	12	900 SH	SOLE		
D TRUEBLUE INC COM	89785X101	2471	175652 SH	DEFINED	10	
D TRUEBLUE INC COM	89785X101	48	3444 SH	DEFINED	8	
D TRUSTCO BANK CORP NY COM	898349105	18	3003 SH	DEFINED	3	
D TRUSTCO BANK CORP NY COM	898349105	15	2400 SH	DEFINED	5	
D TRUSTCO BANK CORP NY COM	898349105	37	6058 SH	DEFINED	8	
D TUPPERWARE BRANDS COM	899896104	3080	77170 SH	DEFINED	10	
D TUPPERWARE BRANDS COM	899896104	170	4282 SH	DEFINED	5	
D TUPPERWARE BRANDS COM	899896104	74	1857 SH	DEFINED	5	
D TUPPERWARE BRANDS COM	899896104	198	4977 SH	DEFINED	8	
D TYSON FOODS INC CL A COM	902494103	4	361 SH	DEFINED	3	
D TYSON FOODS INC CL A COM	902494103	1	104 SH	DEFINED	5	
D TYSON FOODS INC CL A COM	902494103	145	11515 SH	DEFINED	8	
D UAL CORP COM	902549807	106	11570 SH	DEFINED	8	
D UCBH HLDGS INC COM	90262T308	2	2835 SH	DEFINED	3	
D UCBH HLDGS INC COM	90262T308	7	9572 SH	DEFINED	8	
D UDR INC REAL ESTATE INVT T	902653104	96	6102 SH	DEFINED	5	
D UDR INC REAL ESTATE INVT T	902653104	258	16398 SH	DEFINED	5	
D UMB FINL CORP COM	902788108	18	468 SH	DEFINED	3	
D UMB FINL CORP COM	902788108	12257	303100 SH	DEFINED	7	
D UMB FINL CORP COM	902788108	103	2559 SH	DEFINED	8	
D US BANCORP COM NEW	902973304	12903	590275 SH	DEFINED	1	
D US BANCORP COM NEW	902973304	429	19642 SH	DEFINED	3	
D US BANCORP COM NEW	902973304	1624	74313 SH	DEFINED	5	
D US BANCORP COM NEW	902973304	4849	221862 SH	DEFINED	5	
D US BANCORP COM NEW	902973304	10	500 SH	DEFINED	6	
D US BANCORP COM NEW	902973304	1697	77655 SH	DEFINED	8	
D US BANCORP COM NEW	902973304	7642	349606 SH	DEFINED	9	
D USEC INC COM	90333E108	4	1000 SH	DEFINED	3	
D USEC INC COM	90333E108	5	1100 SH	DEFINED	5	
D USEC INC COM	90333E108	42	9118 SH	DEFINED	8	
D US AWYS GROUP INC COM	90341W108	6	1300 SH	DEFINED	3	

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D US AWYS GROUP INC COM	90341W108	49	10478 SH	DEFINED	8
D ULTA SALON COSMETICS & FRA CE COM	90384S303	2980	180500 SH	DEFINED	10
D ULTA SALON COSMETICS & FRA CE COM	90384S303	36	2229 SH	DEFINED	8
D UNILEVER NV NEW YORK SHS N	904784709	376	13052 SH	DEFINED	3
D UNILEVER NV NEW YORK SHS N	904784709	968	33575 SH	DEFINED	5
D UNILEVER NV NEW YORK SHS N	904784709	515	17872 SH	DEFINED	5
D UNILEVER NV NEW YORK SHS N	904784709	3	104 SH	DEFINED	6
D UNION BANKSHARES CORP COM	905399101	174	14000 SH	DEFINED	5
D UNION BANKSHARES CORP COM	905399101	13	1080 SH	DEFINED	8
D UNION PACIFIC CORP COM	907818108	3	68 SH	DEFINED	1
D UNION PACIFIC CORP COM	907818108	14431	247333 SH	DEFINED	10
D UNION PACIFIC CORP COM	907818108	203	3483 SH	DEFINED	3
D UNION PACIFIC CORP COM	907818108	33896	580909 SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	7278	124743 SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	97	1671 SH	DEFINED	6
D UNION PACIFIC CORP COM	907818108	26642	456600 SH	DEFINED	7
D UNION PACIFIC CORP COM	907818108	1160	19896 SH	DEFINED	8
D UNION PACIFIC CORP COM	907818108	26	450 SH	DEFINED	9
D UNISOURCE ENERGY CORP COM	909205106	7	245 SH	DEFINED	3
D UNISOURCE ENERGY CORP COM	909205106	6657	216500 SH	DEFINED	7
D UNISOURCE ENERGY CORP COM	909205106	87	2830 SH	DEFINED	8
D UNISYS CORP COM	909214108	0	300 SH	DEFINED	5
D UNISYS CORP COM	909214108	78	29432 SH	DEFINED	8
D UNITED AUTO GROUP IN 3.500 /01/26	909440AH2	130	124000 SH	DEFINED	3
D UNITED PARCEL SVC INC CL B	911312106	3357	59453 SH	DEFINED	1
D UNITED PARCEL SVC INC CL B	911312106	13701	242625 SH	DEFINED	10
D UNITED PARCEL SVC INC CL B	911312106	27	495 SH	DEFINED	1
D UNITED PARCEL SVC INC CL B	911312106	2079	36817 SH	DEFINED	3
D UNITED PARCEL SVC INC CL B	911312106	28425	503373 SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	5062	89649 SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	19936	353038 SH	DEFINED	7
D UNITED PARCEL SVC INC CL B	911312106	2245	39770 SH	DEFINED	8
D UNITED RENTALS INC COM	911363109	207	20135 SH	DEFINED	3
D UNITED RENTALS INC COM	911363109	48	4680 SH	DEFINED	8
D UNITED STATES NAT GAS FD L F	912318102	1174	100000 SH	DEFINED	3
D UNITED STATES NAT GAS FD L F	912318102	176	15000 SH	DEFINED	5
D UNITED STATES NAT GAS FD L F	912318102	71	6100 SH	DEFINED	5
D UNITED STATES NAT GAS FD L F	912318102	55	4700 SH	DEFINED	6
D UNITED STS STL CORP NEW CO	912909108	14473	326209 SH	DEFINED	10
D UNITED STS STL CORP NEW CO	912909108	18	425 SH	DEFINED	1
D UNITED STS STL CORP NEW CO	912909108	1	41 SH	DEFINED	3
D UNITED STS STL CORP NEW CO	912909108	59	1333 SH	DEFINED	5
D UNITED STS STL CORP NEW CO	912909108	8	200 SH	DEFINED	5
D UNITED STS STL CORP NEW CO	912909108	13	300 SH	DEFINED	6
D UNITED STS STL CORP NEW CO	912909108	252	5681 SH	DEFINED	8
D UNITED STS STL CORP NEW CO	912909108	1518	34230 SH	DEFINED	9
D UNITED TECHNOLOGIES CORP C	913017109	30111	494205 SH	DEFINED	1
D UNITED TECHNOLOGIES CORP C	913017109	17661	289858 SH	DEFINED	10
D UNITED TECHNOLOGIES CORP C	913017109	18	310 SH	DEFINED	1
D UNITED TECHNOLOGIES CORP C	913017109	700	11494 SH	DEFINED	3
D UNITED TECHNOLOGIES CORP C	913017109	55796	915747 SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	16817	276020 SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	113	1864 SH	DEFINED	6
D UNITED TECHNOLOGIES CORP C	913017109	26780	439522 SH	DEFINED	7
D UNITED TECHNOLOGIES CORP C	913017109	2162	35499 SH	DEFINED	8
D UNITED TECHNOLOGIES CORP C	913017109	13423	220307 SH	DEFINED	9
D UNITEDHEALTH GROUP INC COM	91324P102	314	12555 SH	DEFINED	1
D UNITEDHEALTH GROUP INC COM	91324P102	880	35161 SH	DEFINED	3
D UNITEDHEALTH GROUP INC COM	91324P102	1226	48973 SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	474	18942 SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	14	565 SH	DEFINED	6
D UNITEDHEALTH GROUP INC COM	91324P102	1575	62935 SH	DEFINED	8

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D UNITEDHEALTH GROUP INC COM	91324P102	9555	381605	SH	DEFINED	9
D UNIVERSAL CORP VA COM	913456109	281	6723	SH	DEFINED	5
D UNIVERSAL CORP VA COM	913456109	630	15068	SH	DEFINED	5
D UNIVERSAL CORP VA COM	913456109	0	20	SH	DEFINED	6
D UNIVERSAL CORP VA COM	913456109	82	1982	SH	DEFINED	8
D UNIVERSAL HEALTH SVCS INC COM	913903100	161	2600	SH	DEFINED	5
D UNIVERSAL HEALTH SVCS INC COM	913903100	222	3600	SH	DEFINED	5
D UNIVERSAL HEALTH SVCS INC COM	913903100	1141	18435	SH	DEFINED	9
D UNUMPROVIDENT CORP COM	91529Y106	369	17250	SH	DEFINED	3
D UNUMPROVIDENT CORP COM	91529Y106	4570	213198	SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	8324	388281	SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	869	40551	SH	DEFINED	8
D URBAN OUTFITTERS INC COM	917047102	357	11860	SH	DEFINED	5
D VCA ANTECH INC COM	918194101	815	30320	SH	DEFINED	3
D VCA ANTECH INC COM	918194101	9	360	SH	DEFINED	5
D V F CORP COM	918204108	0	6	SH	DEFINED	3
D V F CORP COM	918204108	9	135	SH	DEFINED	5
D V F CORP COM	918204108	202	2800	SH	DEFINED	5
D V F CORP COM	918204108	269	3723	SH	DEFINED	8
D VALHI INC NEW COM	918905100	933	77000	SH	DEFINED	5
D VALERO ENERGY CORP NEW COM	91913Y100	71	3701	SH	DEFINED	3
D VALERO ENERGY CORP NEW COM	91913Y100	806	41602	SH	DEFINED	5
D VALERO ENERGY CORP NEW COM	91913Y100	1223	63112	SH	DEFINED	5
D VALERO ENERGY CORP NEW COM	91913Y100	14	752	SH	DEFINED	6
D VALERO ENERGY CORP NEW COM	91913Y100	31686	1634150	SH	DEFINED	7
D VALERO ENERGY CORP NEW COM	91913Y100	429	22154	SH	DEFINED	8
D VALLEY FINL CORP VA COM	919629105	45	13150	SH	DEFINED	5
D VALSPAR CORP COM	920355104	29	1090	SH	DEFINED	3
D VALSPAR CORP COM	920355104	602	21901	SH	DEFINED	8
D VAN KAMPEN AMERN CAP SR IN TR CO	920961109	668	169175	SH	DEFINED	3
D VANGUARD BD INDEX INC SHOR RM ETF	921937827	450	5633	SH	DEFINED	1
D VANGUARD BD INDEX INC SHOR RM ETF	921937827	972	12153	SH	DEFINED	5
D VANGUARD BD INDEX INC SHOR RM ETF	921937827	286	3580	SH	DEFINED	5
D VANGUARD BD INDEX TOTAL BD ETF	921937835	909	11444	SH	DEFINED	1
D VANGUARD BD INDEX TOTAL BD ETF	921937835	38	480	SH	DEFINED	5
D VANGUARD TAX-MANAGED EUROP C ETF	921943858	443	12931	SH	DEFINED	1
D VANGUARD TAX-MANAGED EUROP C ETF	921943858	534	15586	SH	DEFINED	5
D VANGUARD TAX-MANAGED EUROP C ETF	921943858	149	4354	SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS	92204A207	12	187	SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS	92204A207	467	7273	SH	DEFINED	6
D VANGUARD SECTOR INDEX FDS	92204A306	21	272	SH	DEFINED	3
D VANGUARD SECTOR INDEX FDS	92204A306	98	1238	SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS	92204A306	209	2630	SH	DEFINED	6
D VANGUARD SECTOR INDEX FDS	92204A504	21	415	SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS	92204A504	490	9549	SH	DEFINED	6
D VANGUARD INTL EQTY INDX EM KTS	922042858	566	14710	SH	DEFINED	3
D VANGUARD INTL EQTY INDX EM KTS	922042858	12649	328297	SH	DEFINED	5
D VANGUARD INTL EQTY INDX EM KTS	922042858	6083	157883	SH	DEFINED	5
D VANGUARD INTL EQTY INDX EM KTS	922042858	115	3000	SH	DEFINED	6
D VANGUARD INTL EQTY INDX EM KTS	922042858	522	13550	SH	DEFINED	9
D VARIAN MEDICAL SYS INC COM	92220P105	117	2799	SH	DEFINED	3
D VARIAN MEDICAL SYS INC COM	92220P105	733	17407	SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	192	4561	SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	199	4734	SH	DEFINED	8
D VECTREN CORP COM	92240G101	424	18416	SH	DEFINED	5
D VECTREN CORP COM	92240G101	214	9327	SH	DEFINED	5
D VENTAS INC COM	92276F100	12	336	SH	DEFINED	3
D VENTAS INC COM	92276F100	170	4420	SH	DEFINED	5
D VENTAS INC COM	92276F100	36	938	SH	DEFINED	5
D VENTAS INC COM	92276F100	227	5904	SH	DEFINED	8
D VANGUARD INDEX TR REIT VIP HS	922908553	217	5242	SH	DEFINED	3
D VANGUARD INDEX TR VANGUARD LL-CAP	922908611	652	12230	SH	DEFINED	5

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D VANGUARD INDEX TR VANGUARD LL-CAP	922908611	158	2970	SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD UE VIP	922908744	55	1200	SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD UE VIP	922908744	281	6105	SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD UE VIP	922908744	57	1243	SH	DEFINED	6
D VANGUARD INDEX TR VANGUARD LL-CAP	922908751	386	6955	SH	DEFINED	3
D VANGUARD INDEX TR VANGUARD AL STK	922908769	2135	39845	SH	DEFINED	1
D VANGUARD INDEX TR VANGUARD AL STK	922908769	57	1070	SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD AL STK	922908769	1174	21922	SH	DEFINED	5
D VERIFONE HLDGS INC 1.375 /15/12	92342YAB5	161	189000	SH	DEFINED	3
D VERISIGN INC COM	92343E102	9	394	SH	DEFINED	3
D VERISIGN INC COM	92343E102	94	3979	SH	DEFINED	5
D VERISIGN INC COM	92343E102	197	8339	SH	DEFINED	8
D VERISIGN INC COM	92343E102	251	10600	SH	DEFINED	9
D VERIZON COMMUNICATIONS COM	92343V104	1904	62902	SH	DEFINED	1
D VERIZON COMMUNICATIONS COM	92343V104	1131	37395	SH	DEFINED	3
D VERIZON COMMUNICATIONS COM	92343V104	43414	1434242	SH	DEFINED	5
D VERIZON COMMUNICATIONS COM	92343V104	22388	739642	SH	DEFINED	5
D VERIZON COMMUNICATIONS COM	92343V104	281	9295	SH	DEFINED	6
D VERIZON COMMUNICATIONS COM	92343V104	28522	942259	SH	DEFINED	7
D VERIZON COMMUNICATIONS COM	92343V104	3409	112631	SH	DEFINED	8
D VERIZON COMMUNICATIONS COM	92343V104	107	3560	SH	DEFINED	9
D VIACOM INC NEW CL B	92553P201	50	1798	SH	DEFINED	3
D VIACOM INC NEW CL B	92553P201	167	5972	SH	DEFINED	5
D VIACOM INC NEW CL B	92553P201	334	11924	SH	DEFINED	5
D VIACOM INC NEW CL B	92553P201	641	22887	SH	DEFINED	8
D VISA INC CL A COM	92826C839	32857	475437	SH	DEFINED	1
D VISA INC CL A COM	92826C839	45652	660571	SH	DEFINED	10
D VISA INC CL A COM	92826C839	33	485	SH	DEFINED	1
D VISA INC CL A COM	92826C839	1192	17258	SH	DEFINED	3
D VISA INC CL A COM	92826C839	18088	261733	SH	DEFINED	5
D VISA INC CL A COM	92826C839	1844	26692	SH	DEFINED	5
D VISA INC CL A COM	92826C839	205	2970	SH	DEFINED	6
D VISHAY INTERTECHNOLOGY INC	928298108	8	1128	SH	DEFINED	5
D VISHAY INTERTECHNOLOGY INC	928298108	115	14651	SH	DEFINED	5
D VODAFONE GROUP PLC SPONS A	92857W209	144	6435	SH	DEFINED	3
D VODAFONE GROUP PLC SPONS A	92857W209	699	31105	SH	DEFINED	5
D VODAFONE GROUP PLC SPONS A	92857W209	1078	47915	SH	DEFINED	5
D VODAFONE GROUP PLC SPONS A	92857W209	2	127	SH	DEFINED	6
D VOLCOM INC COM	92864N101	2526	153310	SH	DEFINED	10
D VOLCOM INC COM	92864N101	8	543	SH	DEFINED	3
D VOLCOM INC COM	92864N101	24	1481	SH	DEFINED	8
D VORNADO REALTY TR REIT	929042109	80	1256	SH	DEFINED	3
D VORNADO REALTY TR REIT	929042109	0	7	SH	DEFINED	5
D VORNADO REALTY TR REIT	929042109	19	309	SH	DEFINED	5
D VORNADO REALTY TR REIT	929042109	417	6488	SH	DEFINED	8
D VORNADO RLTY LP 3.875 /15/25	929043AC1	188	180000	SH	DEFINED	3
D VORNADO REALTY TRUST 3.625 /15/26	929043AE7	188	194000	SH	DEFINED	3
D VULCAN MATLS CO COM	929160109	41	765	SH	DEFINED	3
D VULCAN MATLS CO COM	929160109	711	13162	SH	DEFINED	5
D VULCAN MATLS CO COM	929160109	2883	53334	SH	DEFINED	5
D VULCAN MATLS CO COM	929160109	136	2532	SH	DEFINED	6
D VULCAN MATLS CO COM	929160109	22122	409150	SH	DEFINED	7
D VULCAN MATLS CO COM	929160109	254	4715	SH	DEFINED	8
D WGL HLDGS INC COM	92924F106	33	1000	SH	DEFINED	3
D WGL HLDGS INC COM	92924F106	247	7457	SH	DEFINED	5
D WGL HLDGS INC COM	92924F106	212	6416	SH	DEFINED	5
D WGL HLDGS INC COM	92924F106	132	3985	SH	DEFINED	8
D WHX CORP COM	929248607	24	12583	SH	DEFINED	3
D WABTEC CORP COM	929740108	44	1193	SH	DEFINED	5
D WABTEC CORP COM	929740108	14118	376200	SH	DEFINED	7
D WADDELL & REED FINL INC CL OM	930059100	8	296	SH	DEFINED	3
D WADDELL & REED FINL INC CL OM	930059100	167	5885	SH	DEFINED	5

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D WADDELL & REED FINL INC CL OM	930059100	518	18209 SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	3	67 SH	DEFINED	1
D WAL-MART STORES INC COM	931142103	31983	651523 SH	DEFINED	10
D WAL-MART STORES INC COM	931142103	35	720 SH	DEFINED	1
D WAL-MART STORES INC COM	931142103	1254	25545 SH	DEFINED	3
D WAL-MART STORES INC COM	931142103	45947	935989 SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	18959	386229 SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	73	1490 SH	DEFINED	6
D WAL-MART STORES INC COM	931142103	4099	83501 SH	DEFINED	8
D WAL-MART STORES INC COM	931142103	12858	261936 SH	DEFINED	9
D WALGREEN CO COM	931422109	1033	27576 SH	DEFINED	3
D WALGREEN CO COM	931422109	6214	165840 SH	DEFINED	5
D WALGREEN CO COM	931422109	3341	89170 SH	DEFINED	5
D WALGREEN CO COM	931422109	4	124 SH	DEFINED	6
D WALGREEN CO COM	931422109	1446	38613 SH	DEFINED	8
D WALGREEN CO COM	931422109	168	4500 SH	DEFINED	9
D WALTER ENERGY INC COM	93317Q105	2813	46850 SH	DEFINED	10
D WALTER ENERGY INC COM	93317Q105	118	1974 SH	DEFINED	5
D WALTER ENERGY INC COM	93317Q105	4	68 SH	DEFINED	5
D WARNACO GROUP INC COM NEW	934390402	5094	116155 SH	DEFINED	10
D WARNACO GROUP INC COM NEW	934390402	162	3702 SH	DEFINED	8
D WASHINGTON POST CO CL B CO	939640108	1094	2338 SH	DEFINED	3
D WASHINGTON POST CO CL B CO	939640108	4278	9140 SH	DEFINED	5
D WASHINGTON POST CO CL B CO	939640108	11351	24252 SH	DEFINED	7
D WASHINGTON POST CO CL B CO	939640108	109	234 SH	DEFINED	8
D WASHINGTON REAL ESTATE INV COM	939653101	89	3120 SH	DEFINED	5
D WASHINGTON REAL ESTATE INV COM	939653101	66	2315 SH	DEFINED	5
D WASHINGTON REAL ESTATE INV COM	939653101	40	1400 SH	DEFINED	6
D WASHINGTON REAL ESTATE INV COM	939653101	9941	345200 SH	DEFINED	7
D WASHINGTON REAL ESTATE INV COM	939653101	133	4630 SH	DEFINED	8
D WASTE MANAGEMENT INC COM	94106L109	13654	457906 SH	DEFINED	10
D WASTE MANAGEMENT INC COM	94106L109	25	850 SH	DEFINED	1
D WASTE MANAGEMENT INC COM	94106L109	51	1711 SH	DEFINED	3
D WASTE MANAGEMENT INC COM	94106L109	152	5129 SH	DEFINED	5
D WASTE MANAGEMENT INC COM	94106L109	32	1100 SH	DEFINED	5
D WASTE MANAGEMENT INC COM	94106L109	587	19687 SH	DEFINED	8
D WATERS CORP COM	941848103	11	200 SH	DEFINED	1
D WATERS CORP COM	941848103	46	833 SH	DEFINED	3
D WATERS CORP COM	941848103	111	1988 SH	DEFINED	5
D WATERS CORP COM	941848103	5	100 SH	DEFINED	5
D WATERS CORP COM	941848103	201	3601 SH	DEFINED	8
D WATERS CORP COM	941848103	712	12755 SH	DEFINED	9
D WATSON PHARMACEUTICALS INC	942683103	265	7235 SH	DEFINED	3
D WATSON PHARMACEUTICALS INC	942683103	285	7784 SH	DEFINED	6
D WATSON PHARMACEUTICALS INC	942683103	453	12385 SH	DEFINED	8
D WATSON WYATT WORLDWIDE INC A COM	942712100	30	710 SH	DEFINED	3
D WATSON WYATT WORLDWIDE INC A COM	942712100	32	750 SH	DEFINED	5
D WATSON WYATT WORLDWIDE INC A COM	942712100	8	200 SH	DEFINED	5
D WATSON WYATT WORLDWIDE INC A COM	942712100	22921	526200 SH	DEFINED	7
D WATSON WYATT WORLDWIDE INC A COM	942712100	145	3349 SH	DEFINED	8
D WEBSense INC COM	947684106	1829	108915 SH	DEFINED	10
D WEBSense INC COM	947684106	2	148 SH	DEFINED	3
D WEBSense INC COM	947684106	59	3549 SH	DEFINED	8
D WEBSTER FINL CORP COM	947890109	3343	268100 SH	DEFINED	10
D WEBSTER FINL CORP COM	947890109	67	5414 SH	DEFINED	8
D WEINGARTEN REALTY INVESTOR IT	948741103	41	2100 SH	DEFINED	3
D WEINGARTEN REALTY INVESTOR IT	948741103	103	5177 SH	DEFINED	5
D WEINGARTEN REALTY INVESTOR IT	948741103	167	8424 SH	DEFINED	5
D WEINGARTEN REALTY INVESTOR IT	948741103	1061	53275 SH	DEFINED	9
D WELLCARE GROUP INC COM	94946T106	1688	68500 SH	DEFINED	3
D WELLCARE GROUP INC COM	94946T106	82	3356 SH	DEFINED	8
D WELLPOINT INC COM	94973V107	789	16680 SH	DEFINED	3

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D WELLPOINT INC COM		94973V107	1268	26793	SH	DEFINED	5
D WELLPOINT INC COM		94973V107	684	14454	SH	DEFINED	5
D WELLPOINT INC COM		94973V107	37	784	SH	DEFINED	6
D WELLPOINT INC COM		94973V107	1288	27215	SH	DEFINED	8
D WELLS FARGO & CO NEW COM		949746101	16882	599090	SH	DEFINED	1
D WELLS FARGO & CO NEW COM		949746101	2136	75821	SH	DEFINED	3
D WELLS FARGO & CO NEW COM		949746101	49433	1754221	SH	DEFINED	5
D WELLS FARGO & CO NEW COM		949746101	17783	631081	SH	DEFINED	5
D WELLS FARGO & CO NEW COM		949746101	8	300	SH	DEFINED	6
D WELLS FARGO & CO NEW COM		949746101	26100	926200	SH	DEFINED	7
D WELLS FARGO & CO NEW COM		949746101	5642	200219	SH	DEFINED	8
D WELLS FARGO & CO NEW COM		949746101	11782	418109	SH	DEFINED	9
D WENDY'S/ARBY'S GROUP INC C		950587105	3	826	SH	DEFINED	5
D WENDY'S/ARBY'S GROUP INC C		950587105	46	9775	SH	DEFINED	5
D WESCO FINL CORP COM		950817106	8697	26721	SH	DEFINED	7
D WESCO INTL	6.000 /15/29	95082PAH8	144	113000	SH	DEFINED	3
D WEST PHARMACEUTICAL SVCS I OM		955306105	2973	73215	SH	DEFINED	10
D WEST PHARMACEUTICAL SVCS I OM		955306105	2	51	SH	DEFINED	3
D WEST PHARMACEUTICAL SVCS I OM		955306105	52	1288	SH	DEFINED	5
D WEST PHARMACEUTICAL SVCS I OM		955306105	64	1600	SH	DEFINED	5
D WEST PHARMACEUTICAL SVCS I OM		955306105	105	2604	SH	DEFINED	8
D WESTAR ENERGY INC COM		95709T100	23	1200	SH	DEFINED	5
D WESTAR ENERGY INC COM		95709T100	195	10000	SH	DEFINED	5
D WESTERN ASSET GLOBAL HIGH ME FD		95766B109	218	20075	SH	DEFINED	3
D WESTERN ASSET GLOBAL HIGH ME FD		95766B109	11	1040	SH	DEFINED	5
D WESTERN ASSET HIGH INCOME I		95766J102	35	4051	SH	DEFINED	5
D WESTERN ASSET HIGH INCOME I		95766J102	273	31028	SH	DEFINED	5
D WESTERN ASSET MUNI PARTNER INC		95766P108	656	48388	SH	DEFINED	3
D WESTERN ASSET MUNI PARTNER INC		95766P108	52	3868	SH	DEFINED	5
D WESTERN ASSET/CLAYMORE US INFL		95766R104	452	38095	SH	DEFINED	3
D WESTERN ASSET INFL MGMT FD		95766U107	934	58633	SH	DEFINED	3
D WESTERN ASSET VAR RT STRAT FD		957667108	577	42115	SH	DEFINED	3
D WESTERN DIGITAL CORP COM		958102105	29	800	SH	DEFINED	1
D WESTERN DIGITAL CORP COM		958102105	101	2782	SH	DEFINED	3
D WESTERN DIGITAL CORP COM		958102105	628	17212	SH	DEFINED	5
D WESTERN DIGITAL CORP COM		958102105	194	5312	SH	DEFINED	5
D WESTERN DIGITAL CORP COM		958102105	1101	30159	SH	DEFINED	8
D WESTERN REFINING INC	5.750 /15/14	959319AC8	454	498000	SH	DEFINED	1
D WESTERN UNION CO COM		959802109	27	1438	SH	DEFINED	3
D WESTERN UNION CO COM		959802109	143	7570	SH	DEFINED	5
D WESTERN UNION CO COM		959802109	136	7205	SH	DEFINED	5
D WESTERN UNION CO COM		959802109	500	26459	SH	DEFINED	8
D WESTERN UNION CO COM		959802109	8151	430864	SH	DEFINED	9
D WESTPAC BANKING ADR		961214301	60	525	SH	DEFINED	3
D WESTPAC BANKING ADR		961214301	268	2328	SH	DEFINED	5
D WEYERHAEUSER CO COM		962166104	21	588	SH	DEFINED	3
D WEYERHAEUSER CO COM		962166104	9725	265349	SH	DEFINED	5
D WEYERHAEUSER CO COM		962166104	1640	44750	SH	DEFINED	5
D WEYERHAEUSER CO COM		962166104	312	8519	SH	DEFINED	8
D WHIRLPOOL CORP COM		963320106	9	136	SH	DEFINED	3
D WHIRLPOOL CORP COM		963320106	192	2757	SH	DEFINED	5
D WHIRLPOOL CORP COM		963320106	395	5659	SH	DEFINED	5
D WHIRLPOOL CORP COM		963320106	195	2792	SH	DEFINED	8
D WHOLE FOODS MKT INC COM		966837106	529	17365	SH	DEFINED	1
D WHOLE FOODS MKT INC COM		966837106	9214	302204	SH	DEFINED	10
D WHOLE FOODS MKT INC COM		966837106	12	408	SH	DEFINED	3
D WHOLE FOODS MKT INC COM		966837106	136	4477	SH	DEFINED	5
D WHOLE FOODS MKT INC COM		966837106	158	5200	SH	DEFINED	5
D WHOLE FOODS MKT INC COM		966837106	161	5298	SH	DEFINED	8
D WILEY JOHN & SONS INC CL A		968223206	1898	54587	SH	DEFINED	5
D WILEY JOHN & SONS INC CL A		968223206	7	202	SH	DEFINED	5
D WILLIAMS COS INC COM		969457100	44	2490	SH	DEFINED	3

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D WILLIAMS COS INC COM	969457100	44	2479 SH	DEFINED	5
D WILLIAMS COS INC COM	969457100	982	54990 SH	DEFINED	5
D WILLIAMS COS INC COM	969457100	13079	731900 SH	DEFINED	7
D WILLIAMS COS INC COM	969457100	414	23217 SH	DEFINED	8
D WILLIAMS SONOMA INC COM	969904101	687	33961 SH	DEFINED	3
D WILLIAMS SONOMA INC COM	969904101	0	7 SH	DEFINED	5
D WILMINGTON TR CORP COM	971807102	241	17013 SH	DEFINED	5
D WILMINGTON TR CORP COM	971807102	116	8206 SH	DEFINED	5
D WILMINGTON TR CORP COM	971807102	1201	84610 SH	DEFINED	9
D WINDSTREAM CORP COM	97381W104	23	2290 SH	DEFINED	3
D WINDSTREAM CORP COM	97381W104	2	215 SH	DEFINED	5
D WINDSTREAM CORP COM	97381W104	73	7281 SH	DEFINED	5
D WINDSTREAM CORP COM	97381W104	1	173 SH	DEFINED	6
D WINDSTREAM CORP COM	97381W104	285	28189 SH	DEFINED	8
D WINTHROP REALTY TR REIT NE	976391300	226	23260 SH	DEFINED	3
D WINTHROP REALTY TR REIT NE	976391300	9	932 SH	DEFINED	8
D WISCONSIN ENERGY CORP COM	976657106	6	146 SH	DEFINED	3
D WISCONSIN ENERGY CORP COM	976657106	247	5474 SH	DEFINED	5
D WISCONSIN ENERGY CORP COM	976657106	149	3302 SH	DEFINED	5
D WISCONSIN ENERGY CORP COM	976657106	199	4410 SH	DEFINED	8
D WISDOMTREE INDIA EARNINGS	97717W422	211	10050 SH	DEFINED	6
D WOLVERINE WORLD WIDE INC C	978097103	2872	115660 SH	DEFINED	10
D WOLVERINE WORLD WIDE INC C	978097103	11	448 SH	DEFINED	3
D WOLVERINE WORLD WIDE INC C	978097103	99	3996 SH	DEFINED	8
D WOODWARD GOVERNOR CO COM	980745103	0	33 SH	DEFINED	3
D WOODWARD GOVERNOR CO COM	980745103	460	19000 SH	DEFINED	5
D WOODWARD GOVERNOR CO COM	980745103	118	4894 SH	DEFINED	8
D WORLD FUEL SVCS CORP COM	981475106	3808	79220 SH	DEFINED	10
D WORLD FUEL SVCS CORP COM	981475106	21	442 SH	DEFINED	3
D WORLD FUEL SVCS CORP COM	981475106	113	2369 SH	DEFINED	8
D WORTHINGTON INDS INC COM	981811102	9	650 SH	DEFINED	5
D WORTHINGTON INDS INC COM	981811102	70	5100 SH	DEFINED	5
D WORTHINGTON INDS INC COM	981811102	66	4787 SH	DEFINED	8
D WYETH COM	983024100	10532	216800 SH	DEFINED	1
D WYETH COM	983024100	1159	23877 SH	DEFINED	3
D WYETH COM	983024100	14659	301754 SH	DEFINED	5
D WYETH COM	983024100	39070	804261 SH	DEFINED	5
D WYETH COM	983024100	48	1006 SH	DEFINED	6
D WYETH COM	983024100	20591	423868 SH	DEFINED	7
D WYETH COM	983024100	3295	67834 SH	DEFINED	8
D XTO ENERGY INC COM	98385X106	78	1911 SH	DEFINED	3
D XTO ENERGY INC COM	98385X106	173	4205 SH	DEFINED	5
D XTO ENERGY INC COM	98385X106	391	9468 SH	DEFINED	5
D XTO ENERGY INC COM	98385X106	112	2726 SH	DEFINED	6
D XTO ENERGY INC COM	98385X106	24306	588250 SH	DEFINED	7
D XTO ENERGY INC COM	98385X106	928	22459 SH	DEFINED	8
D XTO ENERGY INC COM	98385X106	13716	331959 SH	DEFINED	9
D XCEL ENERGY INC COM	98389B100	11	595 SH	DEFINED	3
D XCEL ENERGY INC COM	98389B100	83	4358 SH	DEFINED	5
D XCEL ENERGY INC COM	98389B100	554	28815 SH	DEFINED	5
D XCEL ENERGY INC COM	98389B100	366	19035 SH	DEFINED	8
D XCEL ENERGY INC COM	98389B100	1166	60610 SH	DEFINED	9
D XILINX INC COM	983919101	35	1521 SH	DEFINED	3
D XILINX INC COM	983919101	24	1055 SH	DEFINED	5
D XILINX INC COM	983919101	70	3000 SH	DEFINED	5
D XILINX INC COM	983919101	243	10409 SH	DEFINED	8
D XENOPORT INC COM	98411C100	2773	130656 SH	DEFINED	10
D XENOPORT INC COM	98411C100	50	2369 SH	DEFINED	8
D XEROX CORP COM	984121103	1	229 SH	DEFINED	3
D XEROX CORP COM	984121103	103	13400 SH	DEFINED	5
D XEROX CORP COM	984121103	303	39200 SH	DEFINED	5
D XEROX CORP COM	984121103	14376	1857450 SH	DEFINED	7

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D XEROX CORP COM	984121103	253	32777 SH	DEFINED 8
D YAHOO INC COM	984332106	15	853 SH	DEFINED 3
D YAHOO INC COM	984332106	150	8454 SH	DEFINED 5
D YAHOO INC COM	984332106	67	3800 SH	DEFINED 5
D YAHOO INC COM	984332106	843	47360 SH	DEFINED 8
D YAMANA GOLD INC CDA COM	98462Y100	226	21186 SH	DEFINED 3
D YAMANA GOLD INC CDA COM	98462Y100	41	3901 SH	DEFINED 5
D YUM BRANDS INC COM	988498101	80	2392 SH	DEFINED 3
D YUM BRANDS INC COM	988498101	749	22197 SH	DEFINED 5
D YUM BRANDS INC COM	988498101	911	27006 SH	DEFINED 5
D YUM BRANDS INC COM	988498101	166	4927 SH	DEFINED 6
D YUM BRANDS INC COM	988498101	594	17596 SH	DEFINED 8
D ZIMMER HLDGS INC COM	98956P102	374	7000 SH	DEFINED 1
D ZIMMER HLDGS INC COM	98956P102	115	2167 SH	DEFINED 3
D ZIMMER HLDGS INC COM	98956P102	1691	31638 SH	DEFINED 5
D ZIMMER HLDGS INC COM	98956P102	3887	72725 SH	DEFINED 5
D ZIMMER HLDGS INC COM	98956P102	431	8082 SH	DEFINED 8
D ZIONS BANCORP COM	989701107	5	302 SH	DEFINED 3
D ZIONS BANCORP COM	989701107	0	31 SH	DEFINED 5
D ZIONS BANCORP COM	989701107	20	1125 SH	DEFINED 5
D ZIONS BANCORP COM	989701107	10463	582300 SH	DEFINED 7
D ZIONS BANCORP COM	989701107	85	4769 SH	DEFINED 8
D ZOLL MED CORP COM	989922109	1871	86970 SH	DEFINED 10
D ZOLL MED CORP COM	989922109	4	231 SH	DEFINED 3
D ZOLL MED CORP COM	989922109	36	1676 SH	DEFINED 8
S REPORT SUMMARY	4901 DATA RECORDS	19170161	08 OTHER MANAGERS	