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SUNTRUST BANKS INC

Form 13F-HR

May 13, 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: March 31, 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	May 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:

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: 4415

Form 13F Information Table Value Total in thousands: \$11,724,632 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	32	1740	SH		DEFINED	8
D AMDOCS LTD COM		G02602103	907	49002	SH		DEFINED	9
D ARCH CAP GROUP LTD COM		G0450A105	1	25	SH		DEFINED	3
D ARCH CAP GROUP LTD COM		G0450A105	361	6708	SH		DEFINED	8
D ARCH CAP GROUP LTD COM		G0450A105	900	16717	SH		DEFINED	9
D ASSURED GUARANTY LTD COM		G0585R106	108	16000	SH		DEFINED	5
D ASSURED GUARANTY LTD COM		G0585R106	24	3577	SH		DEFINED	8
D AXIS CAPITAL HLDGS LTD SHS		G0692U109	22	995	SH		DEFINED	1
D AXIS CAPITAL HLDGS LTD SHS		G0692U109	372	16535	SH		DEFINED	8
D ACCENTURE LTD COM		G1150G111	206	7527	SH		DEFINED	1
D ACCENTURE LTD COM		G1150G111	3359	122207	SH		DEFINED	10
D ACCENTURE LTD COM		G1150G111	6	251	SH		DEFINED	3
D ACCENTURE LTD COM		G1150G111	1927	70114	SH		DEFINED	5
D ACCENTURE LTD COM		G1150G111	592	21551	SH		DEFINED	5
D ACCENTURE LTD COM		G1150G111	277	10106	SH		DEFINED	6
D ACCENTURE LTD COM		G1150G111	702	25571	SH		DEFINED	8
D ACCENTURE LTD COM		G1150G111	8481	308514	SH		DEFINED	9
D COOPER INDS LTD CL A		G24182100	185	7155	SH		DEFINED	1
D COOPER INDS LTD CL A		G24182100	12	475	SH		DEFINED	3
D COOPER INDS LTD CL A		G24182100	265	10270	SH		DEFINED	5
D COOPER INDS LTD CL A		G24182100	236	9128	SH		DEFINED	5
D COOPER INDS LTD CL A		G24182100	22	887	SH		DEFINED	8
D COOPER INDS LTD CL A		G24182100	3588	138785	SH		DEFINED	9
D COVIDIEN LTD COM		G2552X108	594	17890	SH		DEFINED	1
D COVIDIEN LTD COM		G2552X108	217	6538	SH		DEFINED	3
D COVIDIEN LTD COM		G2552X108	471	14175	SH		DEFINED	5
D COVIDIEN LTD COM		G2552X108	1303	39219	SH		DEFINED	5
D COVIDIEN LTD COM		G2552X108	2	88	SH		DEFINED	6
D COVIDIEN LTD COM		G2552X108	98	2977	SH		DEFINED	8
D COVIDIEN LTD COM		G2552X108	5910	177824	SH		DEFINED	9
D EVEREST RE GROUP LTD COM		G3223R108	24	341	SH		DEFINED	1
D EVEREST RE GROUP LTD COM		G3223R108	2	29	SH		DEFINED	3
D EVEREST RE GROUP LTD COM		G3223R108	397	5617	SH		DEFINED	8
D FRONTLINE LTD USD SHS		G3682E127	1	71	SH		DEFINED	3
D FRONTLINE LTD USD SHS		G3682E127	199	11500	SH		DEFINED	5
D INGERSOLL RAND CO LTD CL A		G4776G101	144	10458	SH		DEFINED	1
D INGERSOLL RAND CO LTD CL A		G4776G101	12	904	SH		DEFINED	3
D INGERSOLL RAND CO LTD CL A		G4776G101	7	527	SH		DEFINED	5

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D INGERSOLL RAND CO LTD CL A	G4776G101	396	28725	SH	DEFINED	5
D INGERSOLL RAND CO LTD CL A	G4776G101	4	294	SH	DEFINED	6
D INGERSOLL RAND CO LTD CL A	G4776G101	23	1680	SH	DEFINED	8
D INVESCO LTD COM	G491BT108	275	19853	SH	DEFINED	1
D INVESCO LTD COM	G491BT108	24	1763	SH	DEFINED	3
D INVESCO LTD COM	G491BT108	629	45384	SH	DEFINED	5
D INVESCO LTD COM	G491BT108	840	60641	SH	DEFINED	5
D INVESCO LTD COM	G491BT108	27	1986	SH	DEFINED	8
D INVESCO LTD COM	G491BT108	8473	611330	SH	DEFINED	9
D IPC HLDGS LTD COM	G4933P101	5587	206627	SH	DEFINED	7
D IPC HLDGS LTD COM	G4933P101	100	3719	SH	DEFINED	8
D LAZARD LTD CL A SHS	G54050102	6	222	SH	DEFINED	3
D LAZARD LTD CL A SHS	G54050102	85	2925	SH	DEFINED	5
D LAZARD LTD CL A SHS	G54050102	12489	424800	SH	DEFINED	7
D LAZARD LTD CL A SHS	G54050102	105	3600	SH	DEFINED	9
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	4	523	SH	DEFINED	1
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	1	151	SH	DEFINED	3
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	1	179	SH	DEFINED	5
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	55	6044	SH	DEFINED	5
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	912	99636	SH	DEFINED	8
D NABORS INDUSTRIES LTD COM	G6359F103	88	8819	SH	DEFINED	1
D NABORS INDUSTRIES LTD COM	G6359F103	354	35476	SH	DEFINED	3
D NABORS INDUSTRIES LTD COM	G6359F103	19	1970	SH	DEFINED	5
D NABORS INDUSTRIES LTD COM	G6359F103	7	730	SH	DEFINED	5
D NABORS INDUSTRIES LTD COM	G6359F103	14	1449	SH	DEFINED	8
D PARTNERRE HLDGS LTD	G6852T105	7	125	SH	DEFINED	3
D PARTNERRE HLDGS LTD	G6852T105	242	3900	SH	DEFINED	5
D PLATINUM UNDERWRITERS HLDG D COM	G7127P100	6	243	SH	DEFINED	1
D PLATINUM UNDERWRITERS HLDG D COM	G7127P100	3508	123700	SH	DEFINED	7
D PLATINUM UNDERWRITERS HLDG D COM	G7127P100	99	3498	SH	DEFINED	8
D PLATINUM UNDERWRITERS HLDG D COM	G7127P100	76	2700	SH	DEFINED	9
D SEAGATE TECHNOLOGY COM	G7945J104	3	601	SH	DEFINED	1
D SEAGATE TECHNOLOGY COM	G7945J104	106	17773	SH	DEFINED	3
D SEAGATE TECHNOLOGY COM	G7945J104	4634	771200	SH	DEFINED	7
D SEAGATE TECHNOLOGY COM	G7945J104	100	16700	SH	DEFINED	9
D UTI WORLDWIDE INC SHS	G87210103	6583	550961	SH	DEFINED	7
D TSAKOS ENERGY NAVIGATION L OM	G9108L108	2545	180664	SH	DEFINED	3
D TSAKOS ENERGY NAVIGATION L OM	G9108L108	21	1500	SH	DEFINED	5
D TYCO ELECTRONICS LTD COM	G9144P105	165	15032	SH	DEFINED	1
D TYCO ELECTRONICS LTD COM	G9144P105	106	9691	SH	DEFINED	3
D TYCO ELECTRONICS LTD COM	G9144P105	44	4000	SH	DEFINED	5
D TYCO ELECTRONICS LTD COM	G9144P105	157	14270	SH	DEFINED	5
D TYCO ELECTRONICS LTD COM	G9144P105	0	88	SH	DEFINED	6
D TYCO ELECTRONICS LTD COM	G9144P105	9698	878450	SH	DEFINED	7
D TYCO ELECTRONICS LTD COM	G9144P105	26	2418	SH	DEFINED	8
D TYCO ELECTRONICS LTD COM	G9144P105	67	6100	SH	DEFINED	9
D VISTAPRINT LTD SHS	G93762204	4165	151530	SH	DEFINED	10
D VISTAPRINT LTD SHS	G93762204	79	2876	SH	DEFINED	8
D XL CAP LTD CL A COM	G98255105	64	11724	SH	DEFINED	1
D XL CAP LTD CL A COM	G98255105	4	877	SH	DEFINED	3
D XL CAP LTD CL A COM	G98255105	6	1210	SH	DEFINED	5
D XL CAP LTD CL A COM	G98255105	10	1934	SH	DEFINED	8
D ACE LTD CHF 33.74 SHS	H0023R105	22	553	SH	DEFINED	1
D ACE LTD CHF 33.74 SHS	H0023R105	1580	39120	SH	DEFINED	10
D ACE LTD CHF 33.74 SHS	H0023R105	34	856	SH	DEFINED	3
D ACE LTD CHF 33.74 SHS	H0023R105	817	20243	SH	DEFINED	5
D ACE LTD CHF 33.74 SHS	H0023R105	1332	32995	SH	DEFINED	5
D WEATHERFORD INTL LTD	H27013103	479	43336	SH	DEFINED	3
D WEATHERFORD INTL LTD	H27013103	6	600	SH	DEFINED	5
D WEATHERFORD INTL LTD	H27013103	1	121	SH	DEFINED	6
D WEATHERFORD INTL LTD	H27013103	6	629	SH	DEFINED	8
D TRANSOCEAN LTD CHF15 SHS	H8817H100	451	7678	SH	DEFINED	1

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D TRANSOCEAN LTD CHF15 SHS	H8817H100	13473	228991	SH	DEFINED	10
D TRANSOCEAN LTD CHF15 SHS	H8817H100	105	1798	SH	DEFINED	3
D TRANSOCEAN LTD CHF15 SHS	H8817H100	2905	49375	SH	DEFINED	5
D TRANSOCEAN LTD CHF15 SHS	H8817H100	1294	21994	SH	DEFINED	5
D TRANSOCEAN LTD CHF15 SHS	H8817H100	557	9473	SH	DEFINED	6
D TRANSOCEAN LTD CHF15 SHS	H8817H100	19	328	SH	DEFINED	8
D UBS AG REG SHS NEW CHF.1 U XCHG	H89231338	3	361	SH	DEFINED	3
D UBS AG REG SHS NEW CHF.1 U XCHG	H89231338	47	5000	SH	DEFINED	5
D UBS AG REG SHS NEW CHF.1 U XCHG	H89231338	71	7627	SH	DEFINED	6
D CORE LABORATORIES NV COM	N22717107	2268	31003	SH	DEFINED	10
D CORE LABORATORIES NV COM	N22717107	23	325	SH	DEFINED	3
D CORE LABORATORIES NV COM	N22717107	29	405	SH	DEFINED	6
D CORE LABORATORIES NV COM	N22717107	10044	137300	SH	DEFINED	7
D CORE LABORATORIES NV COM	N22717107	794	10861	SH	DEFINED	9
D BANCO LATINOAMERICANO DE E COM	P16994132	2254	240600	SH	DEFINED	7
D BANCO LATINOAMERICANO DE E COM	P16994132	16	1804	SH	DEFINED	8
D DIANA SHIPPING INC COM	Y2066G104	194	16500	SH	DEFINED	5
D DIANA SHIPPING INC COM	Y2066G104	144	12281	SH	DEFINED	6
D FLEXTRONICS INTL LTD SHS	Y2573F102	70	24238	SH	DEFINED	5
D GENERAL MARITIME CORP COM	Y2693R101	75	10720	SH	DEFINED	5
D GENERAL MARITIME CORP COM	Y2693R101	21	3087	SH	DEFINED	8
D ABB LTD SPONS ADR	000375204	3	259	SH	DEFINED	1
D ABB LTD SPONS ADR	000375204	122	8804	SH	DEFINED	3
D ABB LTD SPONS ADR	000375204	118	8513	SH	DEFINED	5
D ABB LTD SPONS ADR	000375204	780	56013	SH	DEFINED	5
D ACCO BRANDS CORP COM	00081T108	46	47872	SH	DEFINED	5
D ACCO BRANDS CORP COM	00081T108	3	3422	SH	DEFINED	8
D ADC TELECOMMUNICATIO 3.065 /15/13	000886AB7	282	483000	SH	DEFINED	3
D ABM INDS INC COM	000957100	2	129	SH	DEFINED	3
D ABM INDS INC COM	000957100	13391	816558	SH	DEFINED	7
D ABM INDS INC COM	000957100	46	2843	SH	DEFINED	8
D AFLAC INC COM	001055102	360	18596	SH	DEFINED	1
D AFLAC INC COM	001055102	49	2570	SH	DEFINED	10
D AFLAC INC COM	001055102	1224	63258	SH	DEFINED	3
D AFLAC INC COM	001055102	3479	179709	SH	DEFINED	5
D AFLAC INC COM	001055102	2600	134328	SH	DEFINED	5
D AFLAC INC COM	001055102	211	10899	SH	DEFINED	6
D AFLAC INC COM	001055102	585	30246	SH	DEFINED	8
D AGL RES INC COM	001204106	257	9704	SH	DEFINED	1
D AGL RES INC COM	001204106	1	55	SH	DEFINED	3
D AGL RES INC COM	001204106	453	17095	SH	DEFINED	5
D AGL RES INC COM	001204106	21	810	SH	DEFINED	6
D AES CORP COM	00130H105	121	20955	SH	DEFINED	1
D AES CORP COM	00130H105	9	1600	SH	DEFINED	3
D AES CORP COM	00130H105	0	100	SH	DEFINED	5
D AES CORP COM	00130H105	20	3467	SH	DEFINED	8
D AMAG PHARMACEUTICALS INC C	00163U106	6	175	SH	DEFINED	1
D AMAG PHARMACEUTICALS INC C	00163U106	1339	36429	SH	DEFINED	10
D AMAG PHARMACEUTICALS INC C	00163U106	41	1128	SH	DEFINED	8
D AT & T INC COM	00206R102	8384	332700	SH	DEFINED	1
D AT & T INC COM	00206R102	3628	143970	SH	DEFINED	10
D AT & T INC COM	00206R102	995	39521	SH	DEFINED	3
D AT & T INC COM	00206R102	5152	204449	SH	DEFINED	5
D AT & T INC COM	00206R102	30946	1228025	SH	DEFINED	5
D AT & T INC COM	00206R102	734	29127	SH	DEFINED	6
D AT & T INC COM	00206R102	30776	1221277	SH	DEFINED	7
D AT & T INC COM	00206R102	2868	113814	SH	DEFINED	8
D AT & T INC COM	00206R102	17962	712795	SH	DEFINED	9
D AARON RENTS INC COM	002535201	142	5345	SH	DEFINED	3
D AARON RENTS INC COM	002535201	7	300	SH	DEFINED	6
D AARON RENTS INC COM	002535201	77	2916	SH	DEFINED	8
D ABBOTT LABS COM	002824100	2347	49221	SH	DEFINED	1

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D ABBOTT LABS COM	002824100	5570	116780	SH	DEFINED	10
D ABBOTT LABS COM	002824100	6137	128666	SH	DEFINED	3
D ABBOTT LABS COM	002824100	2356	49408	SH	DEFINED	5
D ABBOTT LABS COM	002824100	21600	452841	SH	DEFINED	5
D ABBOTT LABS COM	002824100	19	400	SH	DEFINED	6
D ABBOTT LABS COM	002824100	627	13150	SH	DEFINED	6
D ABBOTT LABS COM	002824100	448	9408	SH	DEFINED	8
D ABBOTT LABS COM	002824100	225	4725	SH	DEFINED	9
D ABERDEEN ASIA-PACIFIC PRIM C COM	003009107	1302	272967	SH	DEFINED	3
D ACETO CORP COM	004446100	2598	436050	SH	DEFINED	7
D ACETO CORP COM	004446100	9	1563	SH	DEFINED	8
D ACUITY BRANDS INC COM	00508Y102	2	128	SH	DEFINED	3
D ACUITY BRANDS INC COM	00508Y102	157	7000	SH	DEFINED	5
D ACUITY BRANDS INC COM	00508Y102	60	2665	SH	DEFINED	8
D ACXIOM CORP COM	005125109	211	28596	SH	DEFINED	3
D ACXIOM CORP COM	005125109	30	4077	SH	DEFINED	8
D ADOBE SYS INC COM	00724F101	941	44027	SH	DEFINED	1
D ADOBE SYS INC COM	00724F101	14024	655663	SH	DEFINED	10
D ADOBE SYS INC COM	00724F101	62	2900	SH	DEFINED	3
D ADOBE SYS INC COM	00724F101	3459	161735	SH	DEFINED	5
D ADOBE SYS INC COM	00724F101	596	27864	SH	DEFINED	5
D ADOBE SYS INC COM	00724F101	32	1520	SH	DEFINED	6
D ADOBE SYS INC COM	00724F101	76	3566	SH	DEFINED	8
D ADOBE SYS INC COM	00724F101	7855	367235	SH	DEFINED	9
D ADVANCE AUTO PARTS INC COM	00751Y106	10	261	SH	DEFINED	5
D ADVANCE AUTO PARTS INC COM	00751Y106	11490	279700	SH	DEFINED	7
D ADVANCE AUTO PARTS INC COM	00751Y106	305	7448	SH	DEFINED	8
D ADVANCE AUTO PARTS INC COM	00751Y106	1964	47811	SH	DEFINED	9
D ADVANTEST CORP ADR	00762U200	6392	424200	SH	DEFINED	7
D AEROPOSTALE INC COM	007865108	2470	93001	SH	DEFINED	10
D AEROPOSTALE INC COM	007865108	113	4280	SH	DEFINED	8
D ADVANCED MICRO DEVICES INC	007903107	57	18932	SH	DEFINED	1
D ADVANCED MICRO DEVICES INC	007903107	0	327	SH	DEFINED	3
D ADVANCED MICRO DEVICES INC	007903107	3	1000	SH	DEFINED	5
D ADVANCED MICRO DEVICES INC	007903107	9	3115	SH	DEFINED	8
D AEGON NV SPONS ADR	007924103	15	3951	SH	DEFINED	3
D AEGON NV SPONS ADR	007924103	88	22924	SH	DEFINED	5
D AEGON NV SPONS ADR	007924103	65	17108	SH	DEFINED	5
D ADVENT SOFTWARE INC COM	007974108	397	11930	SH	DEFINED	3
D ADVENT SOFTWARE INC COM	007974108	33	1014	SH	DEFINED	8
D AETNA INC COM	00817Y108	366	15044	SH	DEFINED	1
D AETNA INC COM	00817Y108	2356	96850	SH	DEFINED	10
D AETNA INC COM	00817Y108	3	144	SH	DEFINED	3
D AETNA INC COM	00817Y108	559	22980	SH	DEFINED	5
D AETNA INC COM	00817Y108	252	10366	SH	DEFINED	5
D AETNA INC COM	00817Y108	8	340	SH	DEFINED	6
D AETNA INC COM	00817Y108	58	2388	SH	DEFINED	8
D AFFILIATED COMPUTER SVCS I OM	008190100	147	3079	SH	DEFINED	1
D AFFILIATED COMPUTER SVCS I OM	008190100	4	88	SH	DEFINED	3
D AFFILIATED COMPUTER SVCS I OM	008190100	85	1785	SH	DEFINED	5
D AFFILIATED COMPUTER SVCS I OM	008190100	41	872	SH	DEFINED	8
D AFFILIATED MANAGERS GROUP COM	008252108	623	14941	SH	DEFINED	3
D AFFILIATED MANAGERS GROUP COM	008252108	40	962	SH	DEFINED	5
D AFFILIATED MANAGERS GROUP COM	008252108	5	125	SH	DEFINED	5
D AGERE SYS INC 6.500 /15/09	00845VAA8	449	448000	SH	DEFINED	3
D AGILENT TECHNOLOGIES INC C	00846U101	275	17910	SH	DEFINED	1
D AGILENT TECHNOLOGIES INC C	00846U101	39	2572	SH	DEFINED	3
D AGILENT TECHNOLOGIES INC C	00846U101	596	38836	SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	169	11045	SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	10	695	SH	DEFINED	6
D AGILENT TECHNOLOGIES INC C	00846U101	28	1838	SH	DEFINED	8
D AGILENT TECHNOLOGIES INC C	00846U101	8387	545724	SH	DEFINED	9

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D AGNICO EAGLE MINES LTD CDA SHS	008474108	437	7679 SH	DEFINED	3
D AIR PROD & CHEMS INC COM	009158106	370	6588 SH	DEFINED	1
D AIR PROD & CHEMS INC COM	009158106	242	4303 SH	DEFINED	3
D AIR PROD & CHEMS INC COM	009158106	107	1908 SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	811	14430 SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	4	75 SH	DEFINED	6
D AIR PROD & CHEMS INC COM	009158106	16664	296250 SH	DEFINED	7
D AIR PROD & CHEMS INC COM	009158106	61	1088 SH	DEFINED	8
D AIR PROD & CHEMS INC COM	009158106	1329	23627 SH	DEFINED	9
D AIRGAS INC COM	009363102	2	70 SH	DEFINED	5
D AIRGAS INC COM	009363102	8	255 SH	DEFINED	5
D AIRGAS INC COM	009363102	50	1500 SH	DEFINED	6
D AIRGAS INC COM	009363102	6221	184000 SH	DEFINED	7
D ALASKA COMMUNICATIONS SYS P INC	01167P101	4	600 SH	DEFINED	5
D ALASKA COMMUNICATIONS SYS P INC	01167P101	4610	688081 SH	DEFINED	7
D ALASKA COMMUNICATIONS SYS P INC	01167P101	18	2772 SH	DEFINED	8
D ALBEMARLE CORP COM	012653101	22	1022 SH	DEFINED	3
D ALBEMARLE CORP COM	012653101	507	23300 SH	DEFINED	5
D ALBEMARLE CORP COM	012653101	29	1377 SH	DEFINED	6
D ALBEMARLE CORP COM	012653101	1210	55617 SH	DEFINED	9
D ALCOA INC COM	013817101	224	30581 SH	DEFINED	1
D ALCOA INC COM	013817101	47	6500 SH	DEFINED	3
D ALCOA INC COM	013817101	24	3401 SH	DEFINED	5
D ALCOA INC COM	013817101	1945	265061 SH	DEFINED	5
D ALCOA INC COM	013817101	15	2100 SH	DEFINED	6
D ALCOA INC COM	013817101	48	6544 SH	DEFINED	8
D ALEXION PHARMACEUTICALS IN M	015351109	6297	167218 SH	DEFINED	10
D ALEXION PHARMACEUTICALS IN M	015351109	13	350 SH	DEFINED	3
D ALEXION PHARMACEUTICALS IN M	015351109	205	5453 SH	DEFINED	8
D ALKERMES INC COM	01642T108	8	701 SH	DEFINED	1
D ALKERMES INC COM	01642T108	2652	218661 SH	DEFINED	10
D ALKERMES INC COM	01642T108	0	80 SH	DEFINED	3
D ALKERMES INC COM	01642T108	76	6315 SH	DEFINED	8
D ALLEGHANY CORP DEL COM	017175100	1	7 SH	DEFINED	3
D ALLEGHANY CORP DEL COM	017175100	1070	3876 SH	DEFINED	5
D ALLEGHENY ENERGY INC COM	017361106	124	5353 SH	DEFINED	1
D ALLEGHENY ENERGY INC COM	017361106	1	48 SH	DEFINED	3
D ALLEGHENY ENERGY INC COM	017361106	23	996 SH	DEFINED	5
D ALLEGHENY ENERGY INC COM	017361106	5248	226500 SH	DEFINED	7
D ALLEGHENY ENERGY INC COM	017361106	19	859 SH	DEFINED	8
D ALLEGHENY ENERGY INC COM	017361106	113	4900 SH	DEFINED	9
D ALLERGAN INC 1.500 /01/26	018490AL6	152	147000 SH	DEFINED	3
D ALLERGAN INC COM	018490102	1015	21272 SH	DEFINED	1
D ALLERGAN INC COM	018490102	14251	298406 SH	DEFINED	10
D ALLERGAN INC COM	018490102	219	4596 SH	DEFINED	3
D ALLERGAN INC COM	018490102	2454	51388 SH	DEFINED	5
D ALLERGAN INC COM	018490102	321	6735 SH	DEFINED	5
D ALLERGAN INC COM	018490102	181	3810 SH	DEFINED	6
D ALLERGAN INC COM	018490102	145	3050 SH	DEFINED	8
D ALLIANCE HEALTHCARE SERVIC NC COM	018606202	1982	291479 SH	DEFINED	10
D ALLIANCE HEALTHCARE SERVIC NC COM	018606202	11	1658 SH	DEFINED	8
D ALLIANCE NATL MUN INCOME F	01864U106	217	19200 SH	DEFINED	3
D ALLIANT ENERGY CORP COM	018802108	3	141 SH	DEFINED	1
D ALLIANT ENERGY CORP COM	018802108	408	16530 SH	DEFINED	3
D ALLIANT ENERGY CORP COM	018802108	25	1040 SH	DEFINED	5
D ALLIANT ENERGY CORP COM	018802108	315	12759 SH	DEFINED	5
D ALLIANT TECHSYSTEMS INC CO	018804104	21	317 SH	DEFINED	1
D ALLIANT TECHSYSTEMS INC CO	018804104	5	78 SH	DEFINED	3
D ALLIANT TECHSYSTEMS INC CO	018804104	268	4012 SH	DEFINED	5
D ALLIANCEBERNSTEIN INCOME F M	01881E101	918	128625 SH	DEFINED	3
D ALLIANCEBERNSTEIN INCOME F M	01881E101	64	8966 SH	DEFINED	5
D ALLSCRIPTS HEALTHCARE SOLU S COM	01988P108	15	1500 SH	DEFINED	5

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D ALLSCRIPTS HEALTHCARE SOLU S COM	01988P108	44	4300 SH	DEFINED	6
D ALLSCRIPTS HEALTHCARE SOLU S COM	01988P108	99	9676 SH	DEFINED	8
D ALLSTATE CORP COM	020002101	323	16890 SH	DEFINED	1
D ALLSTATE CORP COM	020002101	29	1526 SH	DEFINED	3
D ALLSTATE CORP COM	020002101	151	7890 SH	DEFINED	5
D ALLSTATE CORP COM	020002101	2285	119361 SH	DEFINED	5
D ALLSTATE CORP COM	020002101	2	147 SH	DEFINED	6
D ALLSTATE CORP COM	020002101	63	3324 SH	DEFINED	8
D ALLSTATE CORP COM	020002101	7	400 SH	DEFINED	9
D ALPINE GLOBAL PREMIER PPTY	02083A103	165	56199 SH	DEFINED	3
D ALPINE TOTAL DYNAMIC DIVD	021060108	63	11050 SH	DEFINED	5
D ALTERA CORP COM	021441100	278	15871 SH	DEFINED	1
D ALTERA CORP COM	021441100	646	36832 SH	DEFINED	5
D ALTERA CORP COM	021441100	181	10340 SH	DEFINED	5
D ALTERA CORP COM	021441100	149	8500 SH	DEFINED	6
D ALTERA CORP COM	021441100	27	1544 SH	DEFINED	8
D ALTERA CORP COM	021441100	9101	518627 SH	DEFINED	9
D ALTRIA GROUP INC COM	02209S103	2266	141504 SH	DEFINED	1
D ALTRIA GROUP INC COM	02209S103	2927	182710 SH	DEFINED	10
D ALTRIA GROUP INC COM	02209S103	1892	118155 SH	DEFINED	3
D ALTRIA GROUP INC COM	02209S103	858	53615 SH	DEFINED	5
D ALTRIA GROUP INC COM	02209S103	9119	569279 SH	DEFINED	5
D ALTRIA GROUP INC COM	02209S103	129	8095 SH	DEFINED	6
D ALTRIA GROUP INC COM	02209S103	278	17405 SH	DEFINED	8
D AMAZON INC COM	023135106	760	10362 SH	DEFINED	1
D AMAZON INC COM	023135106	230	3143 SH	DEFINED	3
D AMAZON INC COM	023135106	14	200 SH	DEFINED	5
D AMAZON INC COM	023135106	61	834 SH	DEFINED	6
D AMAZON INC COM	023135106	147	2003 SH	DEFINED	8
D AMBAC FINL GROUP INC COM	023139108	0	1160 SH	DEFINED	5
D AMBAC FINL GROUP INC COM	023139108	14	18371 SH	DEFINED	8
D AMEREN CORP COM	023608102	152	6560 SH	DEFINED	1
D AMEREN CORP COM	023608102	7	320 SH	DEFINED	3
D AMEREN CORP COM	023608102	104	4516 SH	DEFINED	5
D AMEREN CORP COM	023608102	130	5616 SH	DEFINED	8
D AMERICA MOVIL SA DE CV ADR	02364W105	77	2875 SH	DEFINED	3
D AMERICA MOVIL SA DE CV ADR	02364W105	192	7100 SH	DEFINED	5
D AMERICA MOVIL SA DE CV ADR	02364W105	5	200 SH	DEFINED	6
D AMERICAN CAPITAL LTD COM	02503Y103	3	1900 SH	DEFINED	5
D AMERICAN CAPITAL LTD COM	02503Y103	16	8646 SH	DEFINED	8
D AMERICAN EAGLE OUTFITTERS COM	02553E106	4	329 SH	DEFINED	1
D AMERICAN EAGLE OUTFITTERS COM	02553E106	1	155 SH	DEFINED	3
D AMERICAN EAGLE OUTFITTERS COM	02553E106	1365	111540 SH	DEFINED	9
D AMERICAN ECOLOGY CORP COM	025533407	1378	98870 SH	DEFINED	10
D AMERICAN ECOLOGY CORP COM	025533407	6	500 SH	DEFINED	5
D AMERICAN ECOLOGY CORP COM	025533407	15	1082 SH	DEFINED	8
D AMERICAN ELEC PWR INC COM	025537101	819	32432 SH	DEFINED	1
D AMERICAN ELEC PWR INC COM	025537101	4	164 SH	DEFINED	3
D AMERICAN ELEC PWR INC COM	025537101	12	500 SH	DEFINED	5
D AMERICAN ELEC PWR INC COM	025537101	673	26647 SH	DEFINED	5
D AMERICAN ELEC PWR INC COM	025537101	2998	118700 SH	DEFINED	7
D AMERICAN ELEC PWR INC COM	025537101	83	3317 SH	DEFINED	8
D AMERICAN ELEC PWR INC COM	025537101	133	5300 SH	DEFINED	9
D AMERICAN EXPRESS CO COM	025816109	2683	196915 SH	DEFINED	1
D AMERICAN EXPRESS CO COM	025816109	1541	113130 SH	DEFINED	3
D AMERICAN EXPRESS CO COM	025816109	809	59418 SH	DEFINED	5
D AMERICAN EXPRESS CO COM	025816109	2971	218007 SH	DEFINED	5
D AMERICAN EXPRESS CO COM	025816109	3	261 SH	DEFINED	6
D AMERICAN EXPRESS CO COM	025816109	120	8848 SH	DEFINED	8
D AMERICAN INTL GROUP INC CO	026874107	89	89764 SH	DEFINED	1
D AMERICAN INTL GROUP INC CO	026874107	28	28533 SH	DEFINED	3
D AMERICAN INTL GROUP INC CO	026874107	0	156 SH	DEFINED	5

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D AMERICAN INTL GROUP INC CO	026874107	120	120084	SH	DEFINED	5	
D AMERICAN INTL GROUP INC CO	026874107	0	426	SH	DEFINED	6	
D AMERICAN INTL GROUP INC CO	026874107	14	14992	SH	DEFINED	8	
D AMERICAN MED SYS HLDGS INC	02744M108	2729	244755	SH	DEFINED	10	
D AMERICAN MED SYS HLDGS INC	02744M108	2	253	SH	DEFINED	3	
D AMERICAN MED SYS HLDGS INC	02744M108	53	4798	SH	DEFINED	8	
D AMERICAN PUBLIC EDUCATION	02913V103	1197	28465	SH	DEFINED	10	
D AMERICAN PUBLIC EDUCATION	02913V103	5	124	SH	DEFINED	3	
D AMERICAN PUBLIC EDUCATION	02913V103	30	734	SH	DEFINED	8	
D AMERICAN TOWER CORP CL A C	029912201	397	13058	SH	DEFINED	1	
D AMERICAN TOWER CORP CL A C	029912201	16	542	SH	DEFINED	3	
D AMERICAN TOWER CORP CL A C	029912201	193	6370	SH	DEFINED	6	
D AMERICAN TOWER CORP CL A C	029912201	319	10504	SH	DEFINED	8	
D AMERICAN STRATGEIC INCOME FOLIO	03009T101	115	15675	SH	DEFINED	3	
D AMERICAN VANGUARD CORP COM	030371108	2221	172178	SH	DEFINED	10	
D AMERICAN VANGUARD CORP COM	030371108	15	1228	SH	DEFINED	8	
D AMERICREDIT CORP COM	03060R101	576	98400	SH	DEFINED	3	
D AMERISOURCEBERGEN CORP COM	03073E105	211	6475	SH	DEFINED	1	
D AMERISOURCEBERGEN CORP COM	03073E105	5	181	SH	DEFINED	3	
D AMERISOURCEBERGEN CORP COM	03073E105	26	800	SH	DEFINED	5	
D AMERISOURCEBERGEN CORP COM	03073E105	823	25226	SH	DEFINED	8	
D AMERIPRISE FINL INC COM	03076C106	717	35004	SH	DEFINED	1	
D AMERIPRISE FINL INC COM	03076C106	4	222	SH	DEFINED	3	
D AMERIPRISE FINL INC COM	03076C106	265	12940	SH	DEFINED	5	
D AMERIPRISE FINL INC COM	03076C106	320	15641	SH	DEFINED	5	
D AMERIPRISE FINL INC COM	03076C106	23	1145	SH	DEFINED	8	
D AMERIPRISE FINL INC COM	03076C106	568	27734	SH	DEFINED	9	
D AMERIGAS PARTNERS LP	030975106	212	7500	SH	DEFINED	5	
D AMETEK INC COM NEW	031100100	59	1895	SH	DEFINED	3	
D AMETEK INC COM NEW	031100100	1	50	SH	DEFINED	5	
D AMETEK INC COM NEW	031100100	441	14126	SH	DEFINED	5	
D AMGEN INC	0.125 /01/11	031162AN0	222	239000	SH	DEFINED	3
D AMGEN INC COM	031162100	2298	46420	SH	DEFINED	1	
D AMGEN INC COM	031162100	66692	1346789	SH	DEFINED	10	
D AMGEN INC COM	031162100	170	3452	SH	DEFINED	3	
D AMGEN INC COM	031162100	5093	102867	SH	DEFINED	5	
D AMGEN INC COM	031162100	5320	107451	SH	DEFINED	5	
D AMGEN INC COM	031162100	394	7971	SH	DEFINED	6	
D AMGEN INC COM	031162100	1673	33798	SH	DEFINED	8	
D AMGEN INC COM	031162100	9087	183519	SH	DEFINED	9	
D ANADARKO PETE CORP COM	032511107	704	18108	SH	DEFINED	1	
D ANADARKO PETE CORP COM	032511107	590	15184	SH	DEFINED	3	
D ANADARKO PETE CORP COM	032511107	809	20814	SH	DEFINED	5	
D ANADARKO PETE CORP COM	032511107	3489	89729	SH	DEFINED	5	
D ANADARKO PETE CORP COM	032511107	137	3537	SH	DEFINED	6	
D ANADARKO PETE CORP COM	032511107	980	25214	SH	DEFINED	8	
D ANADARKO PETE CORP COM	032511107	10478	269452	SH	DEFINED	9	
D ANALOG DEVICES INC COM	032654105	423	21979	SH	DEFINED	1	
D ANALOG DEVICES INC COM	032654105	26021	1350339	SH	DEFINED	10	
D ANALOG DEVICES INC COM	032654105	1	85	SH	DEFINED	3	
D ANALOG DEVICES INC COM	032654105	1268	65830	SH	DEFINED	5	
D ANALOG DEVICES INC COM	032654105	7	375	SH	DEFINED	5	
D ANALOG DEVICES INC COM	032654105	0	49	SH	DEFINED	6	
D ANALOG DEVICES INC COM	032654105	50	2596	SH	DEFINED	8	
D ANALOG DEVICES INC COM	032654105	706	36659	SH	DEFINED	9	
D ANALOGIC CORP COM	032657207	2	79	SH	DEFINED	1	
D ANALOGIC CORP COM	032657207	1107	34595	SH	DEFINED	10	
D ANALOGIC CORP COM	032657207	27	867	SH	DEFINED	8	
D ANNALY CAPITAL MGMT INC RE	035710409	375	27100	SH	DEFINED	3	
D ANNALY CAPITAL MGMT INC RE	035710409	8	645	SH	DEFINED	5	
D ANNALY CAPITAL MGMT INC RE	035710409	374	27033	SH	DEFINED	8	
D ANTIGENICS INC DEL COM	037032109	6	12296	SH	DEFINED	3	

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D AON CORP COM	037389103	348	8542 SH	DEFINED	1
D AON CORP COM	037389103	22	548 SH	DEFINED	3
D AON CORP COM	037389103	22	560 SH	DEFINED	5
D AON CORP COM	037389103	22	540 SH	DEFINED	6
D AON CORP COM	037389103	57	1409 SH	DEFINED	8
D APACHE CORP COM	037411105	700	10924 SH	DEFINED	1
D APACHE CORP COM	037411105	331	5170 SH	DEFINED	3
D APACHE CORP COM	037411105	481	7506 SH	DEFINED	5
D APACHE CORP COM	037411105	5571	86925 SH	DEFINED	5
D APACHE CORP COM	037411105	307	4792 SH	DEFINED	6
D APACHE CORP COM	037411105	144	2247 SH	DEFINED	8
D APACHE CORP COM	037411105	147	2301 SH	DEFINED	9
D APOLLO GROUP INC COM CL A	037604105	568	7259 SH	DEFINED	1
D APOLLO GROUP INC COM CL A	037604105	8519	108758 SH	DEFINED	10
D APOLLO GROUP INC COM CL A	037604105	1901	24274 SH	DEFINED	3
D APOLLO GROUP INC COM CL A	037604105	247	3155 SH	DEFINED	5
D APOLLO GROUP INC COM CL A	037604105	16	206 SH	DEFINED	5
D APOLLO GROUP INC COM CL A	037604105	437	5589 SH	DEFINED	8
D APOLLO INVT CORP COM SH BE T	03761U106	13	3912 SH	DEFINED	6
D APOLLO INVT CORP COM SH BE T	03761U106	32	9371 SH	DEFINED	8
D APPLE INC COM	037833100	4040	38438 SH	DEFINED	1
D APPLE INC COM	037833100	78616	747871 SH	DEFINED	10
D APPLE INC COM	037833100	790	7516 SH	DEFINED	3
D APPLE INC COM	037833100	7135	67881 SH	DEFINED	5
D APPLE INC COM	037833100	4123	39230 SH	DEFINED	5
D APPLE INC COM	037833100	533	5077 SH	DEFINED	6
D APPLE INC COM	037833100	616	5865 SH	DEFINED	8
D APPLIED INDL TECHNOLOGIES COM	03820C105	1430	84810 SH	DEFINED	10
D APPLIED INDL TECHNOLOGIES COM	03820C105	2	130 SH	DEFINED	3
D APPLIED INDL TECHNOLOGIES COM	03820C105	46	2747 SH	DEFINED	8
D APPLIED MATLS INC COM	038222105	469	43683 SH	DEFINED	1
D APPLIED MATLS INC COM	038222105	776	72200 SH	DEFINED	10
D APPLIED MATLS INC COM	038222105	64	6018 SH	DEFINED	3
D APPLIED MATLS INC COM	038222105	33	3100 SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	277	25840 SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	104	9753 SH	DEFINED	8
D APPLIED MATLS INC COM	038222105	47	4400 SH	DEFINED	9
D APTARGROUP INC COM	038336103	1	38 SH	DEFINED	3
D APTARGROUP INC COM	038336103	293	9426 SH	DEFINED	5
D APTARGROUP INC COM	038336103	2612	83900 SH	DEFINED	7
D ARCADIA RES INC COM	039209101	7	18000 SH	DEFINED	3
D ARCH COAL INC COM	039380100	116	8746 SH	DEFINED	5
D ARCH COAL INC COM	039380100	2990	223700 SH	DEFINED	7
D ARCH COAL INC COM	039380100	440	32965 SH	DEFINED	9
D ARCHER DANIELS MIDLAND CO	039483102	630	22711 SH	DEFINED	1
D ARCHER DANIELS MIDLAND CO	039483102	94	3412 SH	DEFINED	3
D ARCHER DANIELS MIDLAND CO	039483102	1030	37096 SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	62	2255 SH	DEFINED	6
D ARCHER DANIELS MIDLAND CO	039483102	1357	48871 SH	DEFINED	8
D ARCHER DANIELS MIDLAND CO PFD	039483201	253	6895 SH	DEFINED	3
D ARENA RES INC COM	040049108	2874	112810 SH	DEFINED	10
D ARENA RES INC COM	040049108	63	2502 SH	DEFINED	8
D ARES CAP CORP COM	04010L103	4	1000 SH	DEFINED	5
D ARES CAP CORP COM	04010L103	22	4738 SH	DEFINED	6
D ARES CAP CORP COM	04010L103	31	6547 SH	DEFINED	8
D ARIBA INC COM NEW	04033V203	4652	532888 SH	DEFINED	10
D ARIBA INC COM NEW	04033V203	49	5639 SH	DEFINED	8
D ARRIS GROUP INC COM	04269Q100	1918	260350 SH	DEFINED	10
D ARRIS GROUP INC COM	04269Q100	30	4175 SH	DEFINED	3
D ARRIS GROUP INC COM	04269Q100	58	7961 SH	DEFINED	8
D ARVINMERITOR INC COM	043353101	4	5800 SH	DEFINED	5
D ARVINMERITOR INC COM	043353101	4	5162 SH	DEFINED	8

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D ASHFORD HOSPITALITY TR INC T	044103109	9	6493 SH	DEFINED	1
D ASHFORD HOSPITALITY TR INC T	044103109	7	4963 SH	DEFINED	8
D ASHLAND INC NEW COM	044209104	137	13300 SH	DEFINED	5
D THE ASIA PACIFIC FD COM	044901106	90	14500 SH	DEFINED	3
D ASIAINFO HLDGS INC COM	04518A104	5104	302946 SH	DEFINED	10
D ASIAINFO HLDGS INC COM	04518A104	37	2251 SH	DEFINED	8
D ASSURANT INC COM	04621X108	83	3849 SH	DEFINED	1
D ASSURANT INC COM	04621X108	3	149 SH	DEFINED	3
D ASSURANT INC COM	04621X108	450	20693 SH	DEFINED	8
D ASTEC INDS INC COM	046224101	1751	66760 SH	DEFINED	10
D ASTEC INDS INC COM	046224101	2	79 SH	DEFINED	3
D ASTEC INDS INC COM	046224101	30	1171 SH	DEFINED	8
D ASTRAZENECA PLC SPONS ADR	046353108	12	350 SH	DEFINED	3
D ASTRAZENECA PLC SPONS ADR	046353108	7	200 SH	DEFINED	5
D ASTRAZENECA PLC SPONS ADR	046353108	283	7997 SH	DEFINED	6
D ATHENAHEALTH INC COM	04685W103	604	25075 SH	DEFINED	10
D ATHENAHEALTH INC COM	04685W103	32	1339 SH	DEFINED	8
D ATWOOD OCEANICS INC COM	050095108	1010	60914 SH	DEFINED	10
D ATWOOD OCEANICS INC COM	050095108	1	95 SH	DEFINED	3
D AUBURN NATL BANCORP ALA CO	050473107	829	43675 SH	DEFINED	5
D AUTODESK INC COM	052769106	120	7177 SH	DEFINED	1
D AUTODESK INC COM	052769106	246	14690 SH	DEFINED	3
D AUTODESK INC COM	052769106	102	6088 SH	DEFINED	5
D AUTODESK INC COM	052769106	19	1179 SH	DEFINED	8
D AUTOMATIC DATA PROCESSING COM	053015103	560	15941 SH	DEFINED	1
D AUTOMATIC DATA PROCESSING COM	053015103	1777	50562 SH	DEFINED	3
D AUTOMATIC DATA PROCESSING COM	053015103	184	5250 SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	2148	61099 SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	1085	30870 SH	DEFINED	8
D AUTOMATIC DATA PROCESSING COM	053015103	232	6620 SH	DEFINED	9
D AUTOZONE INC COM	053332102	193	1190 SH	DEFINED	1
D AUTOZONE INC COM	053332102	10	67 SH	DEFINED	3
D AUTOZONE INC COM	053332102	16	100 SH	DEFINED	5
D AUTOZONE INC COM	053332102	1	12 SH	DEFINED	6
D AUTOZONE INC COM	053332102	31	195 SH	DEFINED	8
D AUXILIUM PHARMACEUTICALS I OM	05334D107	4	168 SH	DEFINED	1
D AUXILIUM PHARMACEUTICALS I OM	05334D107	1324	47785 SH	DEFINED	10
D AUXILIUM PHARMACEUTICALS I OM	05334D107	77	2779 SH	DEFINED	8
D AVERY DENNISON CORP COM	053611109	78	3530 SH	DEFINED	1
D AVERY DENNISON CORP COM	053611109	1345	60218 SH	DEFINED	5
D AVERY DENNISON CORP COM	053611109	12	578 SH	DEFINED	8
D AVON PRODS INC COM	054303102	264	13758 SH	DEFINED	1
D AVON PRODS INC COM	054303102	172	8970 SH	DEFINED	3
D AVON PRODS INC COM	054303102	217	11316 SH	DEFINED	5
D AVON PRODS INC COM	054303102	1	92 SH	DEFINED	6
D AVON PRODS INC COM	054303102	42	2220 SH	DEFINED	8
D BB&T CORP COM	054937107	291	17223 SH	DEFINED	1
D BB&T CORP COM	054937107	165	9775 SH	DEFINED	3
D BB&T CORP COM	054937107	37	2190 SH	DEFINED	5
D BB&T CORP COM	054937107	1540	91017 SH	DEFINED	5
D BB&T CORP COM	054937107	33	2000 SH	DEFINED	6
D BB&T CORP COM	054937107	27	1651 SH	DEFINED	6
D BB&T CORP COM	054937107	77	4560 SH	DEFINED	8
D BJ'S WHOLESALE CLUB INC CO	05548J106	67	2099 SH	DEFINED	1
D BJ'S WHOLESALE CLUB INC CO	05548J106	1472	46024 SH	DEFINED	10
D BJ SVCS CO COM	055482103	91	9200 SH	DEFINED	1
D BJ SVCS CO COM	055482103	51	5210 SH	DEFINED	5
D BJ SVCS CO COM	055482103	15	1526 SH	DEFINED	8
D BP PLC SPONS ADR	055622104	2287	57050 SH	DEFINED	1
D BP PLC SPONS ADR	055622104	823	20537 SH	DEFINED	3
D BP PLC SPONS ADR	055622104	113	2823 SH	DEFINED	5
D BP PLC SPONS ADR	055622104	15832	394819 SH	DEFINED	5

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D BP PLC SPONS ADR	055622104	391	9754 SH	DEFINED	6
D BP PLC SPONS ADR	055622104	114	2847 SH	DEFINED	9
D BP PRUDHOE BAY ROYALTY TR BENE	055630107	281	4330 SH	DEFINED	5
D BMC SOFTWARE INC COM	055921100	277	8404 SH	DEFINED	1
D BMC SOFTWARE INC COM	055921100	3	102 SH	DEFINED	3
D BMC SOFTWARE INC COM	055921100	256	7762 SH	DEFINED	5
D BMC SOFTWARE INC COM	055921100	10	325 SH	DEFINED	5
D BMC SOFTWARE INC COM	055921100	15	482 SH	DEFINED	6
D BMC SOFTWARE INC COM	055921100	909	27550 SH	DEFINED	8
D BMC SOFTWARE INC COM	055921100	5055	153193 SH	DEFINED	9
D BAIDU INC SPONS ADR	056752108	300	1701 SH	DEFINED	1
D BAIDU INC SPONS ADR	056752108	7879	44619 SH	DEFINED	10
D BAIDU INC SPONS ADR	056752108	1363	7723 SH	DEFINED	5
D BAIDU INC SPONS ADR	056752108	8	46 SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	277	9728 SH	DEFINED	1
D BAKER HUGHES INC COM	057224107	480	16815 SH	DEFINED	10
D BAKER HUGHES INC COM	057224107	24	853 SH	DEFINED	3
D BAKER HUGHES INC COM	057224107	268	9388 SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	137	4804 SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	55	1960 SH	DEFINED	8
D BAKER HUGHES INC COM	057224107	44	1575 SH	DEFINED	9
D BALL CORP COM	058498106	152	3509 SH	DEFINED	1
D BALL CORP COM	058498106	4	94 SH	DEFINED	5
D BALL CORP COM	058498106	281	6497 SH	DEFINED	5
D BALL CORP COM	058498106	34	800 SH	DEFINED	6
D BALL CORP COM	058498106	581	13394 SH	DEFINED	8
D BANK AMER CORP COM	060505104	1988	291541 SH	DEFINED	1
D BANK AMER CORP COM	060505104	415	60955 SH	DEFINED	3
D BANK AMER CORP COM	060505104	486	71320 SH	DEFINED	5
D BANK AMER CORP COM	060505104	4083	598789 SH	DEFINED	5
D BANK AMER CORP COM	060505104	19	2915 SH	DEFINED	6
D BANK AMER CORP COM	060505104	289	42480 SH	DEFINED	8
D BANK OF HAWAII CORP COM	062540109	1	33 SH	DEFINED	3
D BANK OF HAWAII CORP COM	062540109	15	480 SH	DEFINED	6
D BANK OF HAWAII CORP COM	062540109	5038	152786 SH	DEFINED	7
D BANK OF NEW YORK MELLON CO OM	064058100	1071	37934 SH	DEFINED	1
D BANK OF NEW YORK MELLON CO OM	064058100	3607	127690 SH	DEFINED	10
D BANK OF NEW YORK MELLON CO OM	064058100	322	11399 SH	DEFINED	3
D BANK OF NEW YORK MELLON CO OM	064058100	1575	55770 SH	DEFINED	5
D BANK OF NEW YORK MELLON CO OM	064058100	5062	179197 SH	DEFINED	5
D BANK OF NEW YORK MELLON CO OM	064058100	57	2020 SH	DEFINED	6
D BANK OF NEW YORK MELLON CO OM	064058100	214	7601 SH	DEFINED	8
D BARCLAYS BK PLC IPATH INDE D TO	06738C778	303	9190 SH	DEFINED	5
D BARCLAYS BK PLC IPATH INDE D TO	06738C778	70	2140 SH	DEFINED	6
D C R BARD INC COM	067383109	304	3821 SH	DEFINED	1
D C R BARD INC COM	067383109	203	2557 SH	DEFINED	3
D C R BARD INC COM	067383109	645	8100 SH	DEFINED	5
D C R BARD INC COM	067383109	10427	130806 SH	DEFINED	5
D C R BARD INC COM	067383109	15	200 SH	DEFINED	6
D C R BARD INC COM	067383109	40	511 SH	DEFINED	8
D C R BARD INC COM	067383109	4729	59326 SH	DEFINED	9
D BARRICK GOLD CORP CDA COM	067901108	120	3730 SH	DEFINED	1
D BARRICK GOLD CORP CDA COM	067901108	839	25891 SH	DEFINED	3
D BARRICK GOLD CORP CDA COM	067901108	614	18952 SH	DEFINED	5
D BARRICK GOLD CORP CDA COM	067901108	167	5158 SH	DEFINED	5
D BARRICK GOLD CORP CDA COM	067901108	382	11795 SH	DEFINED	6
D BARRICK GOLD CORP CDA COM	067901108	8483	261689 SH	DEFINED	9
D BAXTER INTL INC COM	071813109	1912	37336 SH	DEFINED	1
D BAXTER INTL INC COM	071813109	72873	1422762 SH	DEFINED	10
D BAXTER INTL INC COM	071813109	556	10869 SH	DEFINED	3
D BAXTER INTL INC COM	071813109	5986	116870 SH	DEFINED	5
D BAXTER INTL INC COM	071813109	7313	142780 SH	DEFINED	5

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D BAXTER INTL INC COM	071813109	10	200 SH	DEFINED	6
D BAXTER INTL INC COM	071813109	446	8724 SH	DEFINED	6
D BAXTER INTL INC COM	071813109	252	4926 SH	DEFINED	8
D BEACON ROOFING SUPPLY INC	073685109	7	583 SH	DEFINED	1
D BEACON ROOFING SUPPLY INC	073685109	2352	175680 SH	DEFINED	10
D BEACON ROOFING SUPPLY INC	073685109	38	2904 SH	DEFINED	8
D BEBE STORES INC COM	075571109	5	882 SH	DEFINED	1
D BEBE STORES INC COM	075571109	9044	1355991 SH	DEFINED	7
D BEBE STORES INC COM	075571109	16	2484 SH	DEFINED	8
D BECKMAN COULTER INC 2.500 /15/36	075811AD1	232	245000 SH	DEFINED	3
D BECKMAN COULTER INC COM	075811109	28	553 SH	DEFINED	3
D BECKMAN COULTER INC COM	075811109	241	4740 SH	DEFINED	5
D BECKMAN COULTER INC COM	075811109	21398	419500 SH	DEFINED	7
D BECKMAN COULTER INC COM	075811109	107	2100 SH	DEFINED	9
D BECTON DICKINSON & CO COM	075887109	1195	17781 SH	DEFINED	1
D BECTON DICKINSON & CO COM	075887109	71144	1058065 SH	DEFINED	10
D BECTON DICKINSON & CO COM	075887109	41	616 SH	DEFINED	3
D BECTON DICKINSON & CO COM	075887109	4865	72360 SH	DEFINED	5
D BECTON DICKINSON & CO COM	075887109	1331	19803 SH	DEFINED	5
D BECTON DICKINSON & CO COM	075887109	374	5565 SH	DEFINED	6
D BECTON DICKINSON & CO COM	075887109	82	1230 SH	DEFINED	8
D BECTON DICKINSON & CO COM	075887109	837	12455 SH	DEFINED	9
D BED BATH & BEYOND INC COM	075896100	3	130 SH	SOLE	
D BED BATH & BEYOND INC COM	075896100	207	8372 SH	DEFINED	1
D BED BATH & BEYOND INC COM	075896100	44	1810 SH	DEFINED	3
D BED BATH & BEYOND INC COM	075896100	1	63 SH	DEFINED	5
D BED BATH & BEYOND INC COM	075896100	201	8152 SH	DEFINED	5
D BED BATH & BEYOND INC COM	075896100	33	1358 SH	DEFINED	8
D BELDEN CDT INC COM	077454106	1389	111040 SH	DEFINED	10
D BELDEN CDT INC COM	077454106	1	158 SH	DEFINED	3
D BELDEN CDT INC COM	077454106	38	3044 SH	DEFINED	8
D BEMIS INC COM	081437105	65	3143 SH	DEFINED	1
D BEMIS INC COM	081437105	1	76 SH	DEFINED	3
D BEMIS INC COM	081437105	7241	345331 SH	DEFINED	7
D BEMIS INC COM	081437105	10	513 SH	DEFINED	8
D BERKLEY W R CORP COM	084423102	2	93 SH	DEFINED	1
D BERKLEY W R CORP COM	084423102	163	7261 SH	DEFINED	3
D BERKLEY W R CORP COM	084423102	241	10725 SH	DEFINED	5
D BERKLEY W R CORP COM	084423102	1181	52404 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	3381	39 SH	DEFINED	3
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	1387	16 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	11184	129 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	180	64 SH	DEFINED	1
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	5084	1803 SH	DEFINED	3
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	1319	468 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	9974	3537 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	6223	2207 SH	DEFINED	6
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	13696	4857 SH	DEFINED	9
D BERRY PETE CO CL A COM	085789105	2047	186835 SH	DEFINED	10
D BERRY PETE CO CL A COM	085789105	30	2791 SH	DEFINED	8
D BEST BUY INC COM	086516101	1100	28979 SH	DEFINED	1
D BEST BUY INC COM	086516101	47102	1240852 SH	DEFINED	10
D BEST BUY INC COM	086516101	152	4015 SH	DEFINED	3
D BEST BUY INC COM	086516101	4044	106554 SH	DEFINED	5
D BEST BUY INC COM	086516101	261	6895 SH	DEFINED	5
D BEST BUY INC COM	086516101	1	44 SH	DEFINED	6
D BEST BUY INC COM	086516101	67	1775 SH	DEFINED	8
D BHP BILLITON LTD SPONS ADR	088606108	68	1543 SH	DEFINED	3
D BHP BILLITON LTD SPONS ADR	088606108	93	2100 SH	DEFINED	5
D BHP BILLITON LTD SPONS ADR	088606108	466	10450 SH	DEFINED	6
D BIO REFERENCE LABS INC COM	09057G602	1302	62270 SH	DEFINED	10
D BIO REFERENCE LABS INC COM	09057G602	1	54 SH	DEFINED	3

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D BIO REFERENCE LABS INC COM	09057G602	15	763 SH	DEFINED	8
D BIO RAD LABORATORIES INC C COM	090572207	11963	181539 SH	DEFINED	3
D BIO RAD LABORATORIES INC C COM	090572207	80	1226 SH	DEFINED	8
D BIOGEN IDEC INC COM	09062X103	555	10596 SH	DEFINED	1
D BIOGEN IDEC INC COM	09062X103	600	11450 SH	DEFINED	3
D BIOGEN IDEC INC COM	09062X103	192	3663 SH	DEFINED	5
D BIOGEN IDEC INC COM	09062X103	1	26 SH	DEFINED	6
D BIOGEN IDEC INC COM	09062X103	1087	20738 SH	DEFINED	8
D BIOMED RLTY TR INC COM	09063H107	34	5149 SH	DEFINED	3
D BIOMED RLTY TR INC COM	09063H107	34	5119 SH	DEFINED	8
D BLACK & DECKER CORP COM	091797100	61	1942 SH	DEFINED	1
D BLACK & DECKER CORP COM	091797100	906	28710 SH	DEFINED	5
D BLACK & DECKER CORP COM	091797100	10	320 SH	DEFINED	8
D BLACKBOARD INC COM	091935502	3623	114175 SH	DEFINED	10
D BLACKBOARD INC COM	091935502	63	1999 SH	DEFINED	8
D BLACKROCK INC CL A COM	09247X101	117	900 SH	DEFINED	3
D BLACKROCK INC CL A COM	09247X101	2297	17667 SH	DEFINED	5
D BLACKROCK INSD MUN TERM TR	092474105	2654	258255 SH	DEFINED	3
D BLACKROCK INSD MUN TERM TR	092474105	210	20500 SH	DEFINED	5
D BLACKROCK INSD MUN TERM TR	092474105	21	2136 SH	DEFINED	6
D BLACKROCK FLA INSD MUN INC TR	09250G102	174	15800 SH	DEFINED	3
D BLACKSTONE GROUP LP	09253U108	81	11220 SH	DEFINED	3
D BLACKSTONE GROUP LP	09253U108	15	2106 SH	DEFINED	6
D BLACKROCK MUNI INTER DURAT FD INC	09253X102	835	74790 SH	DEFINED	3
D BLACKROCK MUNI INTER DURAT FD INC	09253X102	72	6500 SH	DEFINED	5
D BLACKROCK MUNIENHANCED FD COM	09253Y100	84	9700 SH	DEFINED	3
D BLACKROCK MUNIENHANCED FD COM	09253Y100	58	6700 SH	DEFINED	6
D BLACKROCK MUNIHOLDINGS INS INC	09254A101	208	20175 SH	DEFINED	3
D BLACKROCK MUNIHOLDINGS INS II	09254C107	223	21425 SH	DEFINED	3
D BLACKROCK MUNIYIELD QUALIT II	09254G108	134	14000 SH	DEFINED	3
D BLACKROCK MUNIHOLDINGS CAL NSD FD	09254L107	135	13400 SH	DEFINED	3
D BLACKROCK MUNIYIELD CALIF FD	09254N103	124	12200 SH	DEFINED	3
D BLACKROCK MUNIHOLDINGS FLA D FD	09254P108	642	63400 SH	DEFINED	3
D BLACKROCK MUNIHOLDINGS FLA D FD	09254P108	20	2000 SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA FD	09254R104	379	36947 SH	DEFINED	3
D BLACKROCK MUNIYIELD FLA FD	09254R104	10	1000 SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA FD	09254R104	7	703 SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA IN D	09254T100	79	7700 SH	DEFINED	3
D BLACKROCK MUNIYIELD FLA IN D	09254T100	69	6700 SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA IN D	09254T100	7	703 SH	DEFINED	5
D BLACKROCK MUNIYIELD MICH I FD INC	09254V105	129	12700 SH	DEFINED	3
D BLACKROCK MUNIHOLDINGS NY FD	09255C106	282	27700 SH	DEFINED	3
D BLACKROCK MUNIHOLDINGS NY FD	09255C106	28	2800 SH	DEFINED	5
D BLOCK H & R INC COM	093671105	194	10689 SH	DEFINED	1
D BLOCK H & R INC COM	093671105	4	242 SH	DEFINED	3
D BLOCK H & R INC COM	093671105	68	3740 SH	DEFINED	5
D BLOCK H & R INC COM	093671105	370	20371 SH	DEFINED	8
D BLOCKBUSTER INC CL A COM	093679108	1	2000 SH	DEFINED	5
D BLOCKBUSTER INC CL A COM	093679108	8	11320 SH	DEFINED	8
D BOEING CO COM	097023105	814	22905 SH	DEFINED	1
D BOEING CO COM	097023105	2341	65801 SH	DEFINED	3
D BOEING CO COM	097023105	8	240 SH	DEFINED	5
D BOEING CO COM	097023105	2305	64789 SH	DEFINED	5
D BOEING CO COM	097023105	462	13005 SH	DEFINED	6
D BOEING CO COM	097023105	178	5024 SH	DEFINED	8
D BORG WARNER INC COM	099724106	2	132 SH	DEFINED	1
D BORG WARNER INC COM	099724106	1423	70110 SH	DEFINED	10
D BORG WARNER INC COM	099724106	722	35596 SH	DEFINED	9
D BOSTON SCIENTIFIC CORP COM	101137107	389	49044 SH	DEFINED	1
D BOSTON SCIENTIFIC CORP COM	101137107	8	1078 SH	DEFINED	3
D BOSTON SCIENTIFIC CORP COM	101137107	237	29927 SH	DEFINED	5
D BOSTON SCIENTIFIC CORP COM	101137107	91	11469 SH	DEFINED	6

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D BOSTON SCIENTIFIC CORP COM	101137107	64	8062 SH	DEFINED	8
D BRIGGS & STRATTON CORP COM	109043109	2	169 SH	DEFINED	3
D BRIGGS & STRATTON CORP COM	109043109	375	22750 SH	DEFINED	5
D BRIGGS & STRATTON CORP COM	109043109	52	3155 SH	DEFINED	8
D BRINKS CO COM	109696104	14	550 SH	DEFINED	3
D BRINKS CO COM	109696104	34	1310 SH	DEFINED	5
D BRINKS CO COM	109696104	13720	518550 SH	DEFINED	7
D BRISTOL MYERS SQUIBB CO CO	110122108	2070	94479 SH	DEFINED	1
D BRISTOL MYERS SQUIBB CO CO	110122108	344	15728 SH	DEFINED	3
D BRISTOL MYERS SQUIBB CO CO	110122108	1334	60896 SH	DEFINED	5
D BRISTOL MYERS SQUIBB CO CO	110122108	24743	1128824 SH	DEFINED	5
D BRISTOL MYERS SQUIBB CO CO	110122108	10	500 SH	DEFINED	6
D BRISTOL MYERS SQUIBB CO CO	110122108	181	8300 SH	DEFINED	6
D BRISTOL MYERS SQUIBB CO CO	110122108	11663	532096 SH	DEFINED	7
D BRISTOL MYERS SQUIBB CO CO	110122108	345	15765 SH	DEFINED	8
D BRISTOL MYERS SQUIBB CO CO	110122108	11013	502440 SH	DEFINED	9
D BROADCOM CORP CL A COM	111320107	293	14679 SH	DEFINED	1
D BROADCOM CORP CL A COM	111320107	97	4897 SH	DEFINED	3
D BROADCOM CORP CL A COM	111320107	2	114 SH	DEFINED	5
D BROADCOM CORP CL A COM	111320107	14	735 SH	DEFINED	5
D BROADCOM CORP CL A COM	111320107	8	418 SH	DEFINED	6
D BROADCOM CORP CL A COM	111320107	66	3344 SH	DEFINED	8
D BROOKFIELD ASSET MGMT CL A USD	112585104	1096	79604 SH	DEFINED	3
D BROWN & BROWN INC COM	115236101	2642	139736 SH	DEFINED	3
D BROWN & BROWN INC COM	115236101	24	1303 SH	DEFINED	5
D BROWN & BROWN INC COM	115236101	7	395 SH	DEFINED	5
D BROWN FORMAN CORP CL B COM	115637209	123	3169 SH	DEFINED	1
D BROWN FORMAN CORP CL B COM	115637209	1	26 SH	DEFINED	3
D BROWN FORMAN CORP CL B COM	115637209	3	82 SH	DEFINED	5
D BROWN FORMAN CORP CL B COM	115637209	905	23317 SH	DEFINED	8
D BROWN SHOE CO INC COM	115736100	1	293 SH	DEFINED	3
D BROWN SHOE CO INC COM	115736100	202	54000 SH	DEFINED	5
D BROWN SHOE CO INC COM	115736100	9	2642 SH	DEFINED	8
D BUCKEYE PARTNERS LP	118230101	777	21800 SH	DEFINED	5
D BUCKEYE PARTNERS LP	118230101	1	50 SH	DEFINED	6
D BUFFALO WILD WINGS INC COM	119848109	840	22975 SH	DEFINED	10
D BUFFALO WILD WINGS INC COM	119848109	1	33 SH	DEFINED	3
D BUFFALO WILD WINGS INC COM	119848109	146	4000 SH	DEFINED	5
D BUFFALO WILD WINGS INC COM	119848109	41	1146 SH	DEFINED	8
D BURGER KING HLDGS INC COM	121208201	103	4500 SH	DEFINED	1
D BURGER KING HLDGS INC COM	121208201	1993	86880 SH	DEFINED	10
D BURGER KING HLDGS INC COM	121208201	687	29960 SH	DEFINED	5
D BURGER KING HLDGS INC COM	121208201	12	549 SH	DEFINED	5
D BURGER KING HLDGS INC COM	121208201	2320	101100 SH	DEFINED	7
D BURGER KING HLDGS INC COM	121208201	8550	372559 SH	DEFINED	9
D BURLINGTON NORTHERN SANTA O COM	12189T104	529	8800 SH	DEFINED	1
D BURLINGTON NORTHERN SANTA O COM	12189T104	12	212 SH	DEFINED	3
D BURLINGTON NORTHERN SANTA O COM	12189T104	934	15534 SH	DEFINED	5
D BURLINGTON NORTHERN SANTA O COM	12189T104	83	1382 SH	DEFINED	6
D BURLINGTON NORTHERN SANTA O COM	12189T104	110	1845 SH	DEFINED	8
D BURLINGTON NORTHERN SANTA O COM	12189T104	84	1400 SH	DEFINED	9
D C & F FINL CORP COM	12466Q104	1710	118372 SH	DEFINED	3
D C & F FINL CORP COM	12466Q104	7	500 SH	DEFINED	5
D CAE INC CDA COM	124765108	1	164 SH	DEFINED	3
D CAE INC CDA COM	124765108	1903	312000 SH	DEFINED	7
D CBS CORP NEW CL B	124857202	84	22051 SH	DEFINED	1
D CBS CORP NEW CL B	124857202	8	2093 SH	DEFINED	3
D CBS CORP NEW CL B	124857202	16	4258 SH	DEFINED	5
D CBS CORP NEW CL B	124857202	55	14549 SH	DEFINED	5
D CBS CORP NEW CL B	124857202	1	336 SH	DEFINED	6
D CBS CORP NEW CL B	124857202	28	7437 SH	DEFINED	8
D CB RICHARD ELLIS GROUP INC A COM	12497T101	29	7253 SH	DEFINED	1

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D CB RICHARD ELLIS GROUP INC A COM	12497T101	270	67162 SH	DEFINED	3
D CB RICHARD ELLIS GROUP INC A COM	12497T101	4	1218 SH	DEFINED	8
D CEC ENTERTAINMENT INC COM	125137109	2477	95745 SH	DEFINED	10
D CEC ENTERTAINMENT INC COM	125137109	1	47 SH	DEFINED	3
D CEC ENTERTAINMENT INC COM	125137109	33	1289 SH	DEFINED	8
D CF INDS HLDGS INC COM	125269100	107	1514 SH	DEFINED	1
D CF INDS HLDGS INC COM	125269100	620	8720 SH	DEFINED	8
D CH ENERGY GROUP INC COM	12541M102	3	74 SH	DEFINED	3
D CH ENERGY GROUP INC COM	12541M102	206	4400 SH	DEFINED	5
D CH ENERGY GROUP INC COM	12541M102	47	1008 SH	DEFINED	8
D C H ROBINSON WORLDWIDE INC NEW	12541W209	246	5398 SH	DEFINED	1
D C H ROBINSON WORLDWIDE INC NEW	12541W209	1693	37133 SH	DEFINED	3
D C H ROBINSON WORLDWIDE INC NEW	12541W209	70	1540 SH	DEFINED	5
D C H ROBINSON WORLDWIDE INC NEW	12541W209	40	885 SH	DEFINED	8
D CIGNA CORP COM	125509109	152	8669 SH	DEFINED	1
D CIGNA CORP COM	125509109	6	356 SH	DEFINED	3
D CIGNA CORP COM	125509109	235	13413 SH	DEFINED	5
D CIGNA CORP COM	125509109	25	1425 SH	DEFINED	8
D CIT GROUP INC NEW COM	125581108	40	14298 SH	DEFINED	1
D CIT GROUP INC NEW COM	125581108	1	376 SH	DEFINED	3
D CIT GROUP INC NEW COM	125581108	14	5006 SH	DEFINED	8
D CKE RESTAURANTS INC COM	12561E105	1332	158625 SH	DEFINED	10
D CKE RESTAURANTS INC COM	12561E105	14087	1677118 SH	DEFINED	7
D CKE RESTAURANTS INC COM	12561E105	28	3376 SH	DEFINED	8
D CLECO CORP COM	12561W105	4	212 SH	DEFINED	3
D CLECO CORP COM	12561W105	416	19200 SH	DEFINED	5
D CLECO CORP COM	12561W105	77	3560 SH	DEFINED	6
D CLECO CORP COM	12561W105	86	3977 SH	DEFINED	8
D CME GROUP INC COM	12572Q105	513	2083 SH	DEFINED	1
D CME GROUP INC COM	12572Q105	118	481 SH	DEFINED	3
D CME GROUP INC COM	12572Q105	83	340 SH	DEFINED	8
D CMS ENERGY CORP COM	125896100	112	9463 SH	DEFINED	1
D CMS ENERGY CORP COM	125896100	3	290 SH	DEFINED	3
D CMS ENERGY CORP COM	125896100	4	368 SH	DEFINED	5
D CMS ENERGY CORP COM	125896100	399	33705 SH	DEFINED	8
D CSX CORP COM	126408103	328	12699 SH	DEFINED	1
D CSX CORP COM	126408103	16	641 SH	DEFINED	3
D CSX CORP COM	126408103	3096	119776 SH	DEFINED	5
D CSX CORP COM	126408103	74	2885 SH	DEFINED	8
D CSX CORP COM	126408103	754	29195 SH	DEFINED	9
D CVS CAREMARK CORP COM	126650100	1948	70872 SH	DEFINED	1
D CVS CAREMARK CORP COM	126650100	50501	1837099 SH	DEFINED	10
D CVS CAREMARK CORP COM	126650100	425	15464 SH	DEFINED	3
D CVS CAREMARK CORP COM	126650100	5022	182718 SH	DEFINED	5
D CVS CAREMARK CORP COM	126650100	6672	242707 SH	DEFINED	5
D CVS CAREMARK CORP COM	126650100	13	500 SH	DEFINED	6
D CVS CAREMARK CORP COM	126650100	367	13367 SH	DEFINED	6
D CVS CAREMARK CORP COM	126650100	14002	509384 SH	DEFINED	7
D CVS CAREMARK CORP COM	126650100	242	8836 SH	DEFINED	8
D CVS CAREMARK CORP COM	126650100	9691	352554 SH	DEFINED	9
D CA INC COM	12673P105	263	14947 SH	DEFINED	1
D CA INC COM	12673P105	6	346 SH	DEFINED	3
D CA INC COM	12673P105	13	755 SH	DEFINED	5
D CA INC COM	12673P105	14	803 SH	DEFINED	6
D CA INC COM	12673P105	863	49037 SH	DEFINED	8
D CABLEVISION SYS CORP CL A	12686C109	266	20630 SH	DEFINED	3
D CABLEVISION SYS CORP CL A	12686C109	25	2000 SH	DEFINED	5
D CADBURY PLC SPON ADR EA RE ORD S	12721E102	106	3513 SH	DEFINED	1
D CADBURY PLC SPON ADR EA RE ORD S	12721E102	310	10237 SH	DEFINED	3
D CADBURY PLC SPON ADR EA RE ORD S	12721E102	592	19571 SH	DEFINED	5
D CADBURY PLC SPON ADR EA RE ORD S	12721E102	271	8970 SH	DEFINED	5
D CADBURY PLC SPON ADR EA RE ORD S	12721E102	8096	267218 SH	DEFINED	9

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D CAL MAINE FOODS INC COM NE	128030202	31187	1392927	SH	DEFINED	1
D CAL MAINE FOODS INC COM NE	128030202	1	52	SH	DEFINED	3
D CAL MAINE FOODS INC COM NE	128030202	19	877	SH	DEFINED	8
D CALAMOS STRATEGIC TOTAL RE FD	128125101	75	13300	SH	DEFINED	3
D CALGON CARBON CORP COM	129603106	1597	112715	SH	DEFINED	10
D CALGON CARBON CORP COM	129603106	2	160	SH	DEFINED	3
D CALGON CARBON CORP COM	129603106	49	3488	SH	DEFINED	8
D CAMERON INTL CORP COM	13342B105	615	28085	SH	DEFINED	1
D CAMERON INTL CORP COM	13342B105	40770	1859135	SH	DEFINED	10
D CAMERON INTL CORP COM	13342B105	7	333	SH	DEFINED	3
D CAMERON INTL CORP COM	13342B105	3356	153045	SH	DEFINED	5
D CAMERON INTL CORP COM	13342B105	9	428	SH	DEFINED	5
D CAMERON INTL CORP COM	13342B105	27	1232	SH	DEFINED	6
D CAMERON INTL CORP COM	13342B105	25	1171	SH	DEFINED	8
D CAMERON INTL CORP COM	13342B105	5919	269905	SH	DEFINED	9
D CAMPBELL SOUP CO COM	134429109	263	9644	SH	DEFINED	1
D CAMPBELL SOUP CO COM	134429109	45	1677	SH	DEFINED	3
D CAMPBELL SOUP CO COM	134429109	595	21760	SH	DEFINED	5
D CAMPBELL SOUP CO COM	134429109	162	5931	SH	DEFINED	5
D CAMPBELL SOUP CO COM	134429109	27161	992750	SH	DEFINED	7
D CAMPBELL SOUP CO COM	134429109	28	1055	SH	DEFINED	8
D CAMPBELL SOUP CO COM	134429109	6800	248543	SH	DEFINED	9
D CANADIAN NAT RES LTD COM	136385101	1263	32759	SH	DEFINED	3
D CAPELLA EDUCATION CO COM	139594105	2055	38775	SH	DEFINED	10
D CAPELLA EDUCATION CO COM	139594105	1	25	SH	DEFINED	3
D CAPELLA EDUCATION CO COM	139594105	49	936	SH	DEFINED	8
D CAPITAL CITY BK GROUP INC	139674105	3489	304470	SH	DEFINED	3
D CAPITAL CITY BK GROUP INC	139674105	8	736	SH	DEFINED	8
D CAPITAL ONE FINL CORP COM	14040H105	163	13353	SH	DEFINED	1
D CAPITAL ONE FINL CORP COM	14040H105	5	450	SH	DEFINED	3
D CAPITAL ONE FINL CORP COM	14040H105	514	42052	SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	70	5768	SH	DEFINED	6
D CAPITAL ONE FINL CORP COM	14040H105	26	2187	SH	DEFINED	8
D CAPSTONE TURBINE CORP COM	14067D102	0	71	SH	DEFINED	5
D CAPSTONE TURBINE CORP COM	14067D102	8	11770	SH	DEFINED	8
D CARBO CERAMICS INC COM	140781105	5	206	SH	DEFINED	1
D CARBO CERAMICS INC COM	140781105	1175	41330	SH	DEFINED	10
D CARBO CERAMICS INC COM	140781105	1	69	SH	DEFINED	3
D CARBO CERAMICS INC COM	140781105	8876	312111	SH	DEFINED	7
D CARBO CERAMICS INC COM	140781105	38	1362	SH	DEFINED	8
D CARDINAL HEALTH INC COM	14149Y108	357	11345	SH	DEFINED	1
D CARDINAL HEALTH INC COM	14149Y108	35	1139	SH	DEFINED	3
D CARDINAL HEALTH INC COM	14149Y108	70	2225	SH	DEFINED	5
D CARDINAL HEALTH INC COM	14149Y108	276	8784	SH	DEFINED	5
D CARDINAL HEALTH INC COM	14149Y108	15107	479914	SH	DEFINED	7
D CARDINAL HEALTH INC COM	14149Y108	58	1865	SH	DEFINED	8
D CARDINAL HEALTH INC COM	14149Y108	113	3600	SH	DEFINED	9
D CARNIVAL CORP 1.132 /29/33	143658AV4	77	120000	SH	DEFINED	3
D CARNIVAL CORP COM	143658300	298	13826	SH	DEFINED	1
D CARNIVAL CORP COM	143658300	80	3746	SH	DEFINED	3
D CARNIVAL CORP COM	143658300	217	10062	SH	DEFINED	5
D CARNIVAL CORP COM	143658300	49	2281	SH	DEFINED	8
D CASH AMER INVTS INC COM	14754D100	15	962	SH	DEFINED	3
D CASH AMER INVTS INC COM	14754D100	6406	409100	SH	DEFINED	7
D CASH AMER INVTS INC COM	14754D100	29	1873	SH	DEFINED	8
D CATALYST HEALTH SOLUTIONS COM	14888B103	2820	142298	SH	DEFINED	10
D CATALYST HEALTH SOLUTIONS COM	14888B103	2	125	SH	DEFINED	3
D CATALYST HEALTH SOLUTIONS COM	14888B103	41	2087	SH	DEFINED	8
D CATERPILLAR INC COM	149123101	734	26264	SH	DEFINED	1
D CATERPILLAR INC COM	149123101	5192	185695	SH	DEFINED	10
D CATERPILLAR INC COM	149123101	109	3924	SH	DEFINED	3
D CATERPILLAR INC COM	149123101	976	34938	SH	DEFINED	5

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D CATERPILLAR INC COM	149123101	3817	136552	SH	DEFINED	5
D CATERPILLAR INC COM	149123101	30	1100	SH	DEFINED	6
D CATERPILLAR INC COM	149123101	120	4293	SH	DEFINED	8
D CELGENE CORP COM	151020104	649	14632	SH	DEFINED	1
D CELGENE CORP COM	151020104	99	2250	SH	DEFINED	3
D CELGENE CORP COM	151020104	1478	33300	SH	DEFINED	5
D CELGENE CORP COM	151020104	264	5950	SH	DEFINED	6
D CELGENE CORP COM	151020104	124	2804	SH	DEFINED	8
D CENTERPOINT ENERGY INC COM	15189T107	112	10757	SH	DEFINED	1
D CENTERPOINT ENERGY INC COM	15189T107	2	206	SH	DEFINED	3
D CENTERPOINT ENERGY INC COM	15189T107	187	18000	SH	DEFINED	5
D CENTERPOINT ENERGY INC COM	15189T107	51	4895	SH	DEFINED	8
D CENTRAL EUROPEAN DIS 3.000 /15/13	153435AA0	106	292000	SH	DEFINED	3
D CENTRAL FD CANADA LTD CL A	153501101	214	18000	SH	DEFINED	5
D CENTURYTEL INC COM	156700106	88	3137	SH	DEFINED	1
D CENTURYTEL INC COM	156700106	1	54	SH	DEFINED	3
D CENTURYTEL INC COM	156700106	99	3523	SH	DEFINED	6
D CENTURYTEL INC COM	156700106	14	514	SH	DEFINED	8
D CEPHALON INC COM	156708109	146	2158	SH	DEFINED	1
D CEPHALON INC COM	156708109	8	132	SH	DEFINED	3
D CEPHALON INC COM	156708109	24	355	SH	DEFINED	8
D CEPHALON INC COM	156708109	1314	19309	SH	DEFINED	9
D CERNER CORP COM	156782104	1	24	SH	DEFINED	3
D CERNER CORP COM	156782104	566	12880	SH	DEFINED	6
D CHARLES RIVER LABS INTL IN M	159864107	3	131	SH	DEFINED	1
D CHARLES RIVER LABS INTL IN M	159864107	7	260	SH	DEFINED	3
D CHARLES RIVER LABS INTL IN M	159864107	209	7700	SH	DEFINED	5
D CHARMING SHOPPES INC COM	161133103	57	40790	SH	DEFINED	3
D CHARMING SHOPPES INC COM	161133103	10	7475	SH	DEFINED	8
D CHARTER COMMUNICATIONS INC A COM	16117M107	0	31075	SH	DEFINED	8
D CHATTEM INC COM	162456107	3062	54640	SH	DEFINED	10
D CHATTEM INC COM	162456107	64	1154	SH	DEFINED	3
D CHATTEM INC COM	162456107	1193	21285	SH	DEFINED	5
D CHATTEM INC COM	162456107	63	1139	SH	DEFINED	8
D CHEMTURA CORP COM	163893100	0	11090	SH	DEFINED	5
D CHESAPEAKE ENERGY CORP COM	165167107	408	23919	SH	DEFINED	1
D CHESAPEAKE ENERGY CORP COM	165167107	94	5548	SH	DEFINED	3
D CHESAPEAKE ENERGY CORP COM	165167107	20	1200	SH	DEFINED	5
D CHESAPEAKE ENERGY CORP COM	165167107	121	7150	SH	DEFINED	6
D CHESAPEAKE ENERGY CORP COM	165167107	76	4483	SH	DEFINED	8
D CHEVRON CORP COM	166764100	4524	67288	SH	DEFINED	1
D CHEVRON CORP COM	166764100	5121	76165	SH	DEFINED	3
D CHEVRON CORP COM	166764100	3147	46803	SH	DEFINED	5
D CHEVRON CORP COM	166764100	53957	802460	SH	DEFINED	5
D CHEVRON CORP COM	166764100	26	400	SH	DEFINED	6
D CHEVRON CORP COM	166764100	924	13754	SH	DEFINED	6
D CHEVRON CORP COM	166764100	30880	459264	SH	DEFINED	7
D CHEVRON CORP COM	166764100	2600	38679	SH	DEFINED	8
D CHEVRON CORP COM	166764100	21020	312617	SH	DEFINED	9
D CHICO'S FAS INC COM	168615102	60	11245	SH	DEFINED	8
D CHINA MOBILE HONG KONG LTD	16941M109	10	250	SH	DEFINED	5
D CHINA MOBILE HONG KONG LTD	16941M109	47	1100	SH	DEFINED	5
D CHINA MOBILE HONG KONG LTD	16941M109	163	3750	SH	DEFINED	6
D CHOICE HOTELS INTL INC COM	169905106	2509	97180	SH	DEFINED	10
D CHUBB CORP COM	171232101	472	11166	SH	DEFINED	1
D CHUBB CORP COM	171232101	400	9460	SH	DEFINED	3
D CHUBB CORP COM	171232101	14	346	SH	DEFINED	5
D CHUBB CORP COM	171232101	693	16381	SH	DEFINED	5
D CHUBB CORP COM	171232101	9	214	SH	DEFINED	6
D CHUBB CORP COM	171232101	189	4476	SH	DEFINED	8
D CHURCH & DWIGHT INC COM	171340102	265	5085	SH	DEFINED	3
D CHURCH & DWIGHT INC COM	171340102	2	55	SH	DEFINED	5

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D CHURCH & DWIGHT INC COM	171340102	20	400 SH	DEFINED	5
D CHURCH & DWIGHT INC COM	171340102	55	1057 SH	DEFINED	6
D CHURCH & DWIGHT INC COM	171340102	1387	26561 SH	DEFINED	9
D CIMAREX ENERGY CO COM	171798101	343	18675 SH	DEFINED	3
D CIMAREX ENERGY CO COM	171798101	9	510 SH	DEFINED	5
D CIMAREX ENERGY CO COM	171798101	11	637 SH	DEFINED	5
D CIMAREX ENERGY CO COM	171798101	534	29071 SH	DEFINED	9
D CINCINNATI BELL INC COM	171871106	34	15029 SH	DEFINED	8
D CINCINNATI FINL CORP COM	172062101	117	5130 SH	DEFINED	1
D CINCINNATI FINL CORP COM	172062101	10	442 SH	DEFINED	3
D CINCINNATI FINL CORP COM	172062101	497	21743 SH	DEFINED	8
D CISCO SYS INC COM	17275R102	3993	238116 SH	DEFINED	1
D CISCO SYS INC COM	17275R102	52550	3133594 SH	DEFINED	10
D CISCO SYS INC COM	17275R102	1025	61177 SH	DEFINED	3
D CISCO SYS INC COM	17275R102	5252	313229 SH	DEFINED	5
D CISCO SYS INC COM	17275R102	13241	789601 SH	DEFINED	5
D CISCO SYS INC COM	17275R102	426	25433 SH	DEFINED	6
D CISCO SYS INC COM	17275R102	652	38886 SH	DEFINED	8
D CISCO SYS INC COM	17275R102	12726	758881 SH	DEFINED	9
D CINTAS CORP COM	172908105	101	4105 SH	DEFINED	1
D CINTAS CORP COM	172908105	126	5100 SH	DEFINED	3
D CINTAS CORP COM	172908105	32	1300 SH	DEFINED	5
D CINTAS CORP COM	172908105	16	673 SH	DEFINED	8
D CITIGROUP INC COM	172967101	451	178381 SH	DEFINED	1
D CITIGROUP INC COM	172967101	27	10940 SH	DEFINED	3
D CITIGROUP INC COM	172967101	1	410 SH	DEFINED	5
D CITIGROUP INC COM	172967101	465	183972 SH	DEFINED	5
D CITIGROUP INC COM	172967101	4	1917 SH	DEFINED	6
D CITIGROUP INC COM	172967101	74	29322 SH	DEFINED	8
D CITIZENS REP BANCORP INC C	174420109	4	2704 SH	DEFINED	1
D CITIZENS REP BANCORP INC C	174420109	7	5142 SH	DEFINED	5
D CITIZENS REP BANCORP INC C	174420109	12	7867 SH	DEFINED	8
D CITY NATL CORP COM	178566105	10	320 SH	DEFINED	3
D CITY NATL CORP COM	178566105	1846	54665 SH	DEFINED	7
D CLIFFS NATURAL RESOURCES I OM	18683K101	3	200 SH	DEFINED	5
D CLIFFS NATURAL RESOURCES I OM	18683K101	1391	76600 SH	DEFINED	7
D CLOROX CO COM	189054109	224	4360 SH	DEFINED	1
D CLOROX CO COM	189054109	33	653 SH	DEFINED	3
D CLOROX CO COM	189054109	120	2350 SH	DEFINED	5
D CLOROX CO COM	189054109	970	18847 SH	DEFINED	5
D CLOROX CO COM	189054109	25	500 SH	DEFINED	6
D CLOROX CO COM	189054109	36	716 SH	DEFINED	8
D CLOROX CO COM	189054109	1316	25569 SH	DEFINED	9
D COACH INC COM	189754104	170	10231 SH	DEFINED	1
D COACH INC COM	189754104	18263	1093640 SH	DEFINED	10
D COACH INC COM	189754104	135	8111 SH	DEFINED	3
D COACH INC COM	189754104	122	7355 SH	DEFINED	5
D COACH INC COM	189754104	290	17423 SH	DEFINED	5
D COACH INC COM	189754104	28	1690 SH	DEFINED	8
D COCA-COLA CO COM	191216100	1006127	22892544 SH	SOLE	
D COCA-COLA CO COM	191216100	127838	2908720 SH	DEFINED	1
D COCA-COLA CO COM	191216100	16399	373139 SH	DEFINED	10
D COCA-COLA CO COM	191216100	79208	1802246 SH	DEFINED	3
D COCA-COLA CO COM	191216100	1070259	24351750 SH	DEFINED	5
D COCA-COLA CO COM	191216100	346671	7887850 SH	DEFINED	5
D COCA-COLA CO COM	191216100	27	617 SH	DEFINED	6
D COCA-COLA CO COM	191216100	9970	226862 SH	DEFINED	8
D COCA-COLA CO COM	191216100	405	9222 SH	DEFINED	9
D COCA COLA ENTERPRISES INC	191219104	129	9837 SH	DEFINED	1
D COCA COLA ENTERPRISES INC	191219104	25	1914 SH	DEFINED	3
D COCA COLA ENTERPRISES INC	191219104	69416	5262789 SH	DEFINED	5
D COCA COLA ENTERPRISES INC	191219104	21	1620 SH	DEFINED	8

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D COEUR D ALENE MINES CORP I COM	192108108	25	26885 SH	DEFINED	3
D COEUR D ALENE MINES CORP I COM	192108108	1	2000 SH	DEFINED	5
D COEUR D ALENE MINES CORP I COM	192108108	35	37715 SH	DEFINED	8
D COGNIZANT TECH SOLUTIONS C OM	192446102	199	9577 SH	DEFINED	1
D COGNIZANT TECH SOLUTIONS C OM	192446102	13	659 SH	DEFINED	3
D COGNIZANT TECH SOLUTIONS C OM	192446102	2	106 SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS C OM	192446102	16	789 SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS C OM	192446102	3	150 SH	DEFINED	6
D COGNIZANT TECH SOLUTIONS C OM	192446102	32	1557 SH	DEFINED	8
D COHEN & STEERS REIT & PFD ME FD	19247X100	36	10028 SH	DEFINED	6
D COHEN & STEERS REIT & UTIL OME FD	19247Y108	11	2750 SH	DEFINED	3
D COHEN & STEERS REIT & UTIL OME FD	19247Y108	39	9230 SH	DEFINED	6
D COHU INC COM	192576106	9	1375 SH	DEFINED	5
D COHU INC COM	192576106	3154	438192 SH	DEFINED	7
D COHU INC COM	192576106	10	1486 SH	DEFINED	8
D COLGATE PALMOLIVE CO COM	194162103	1561	26478 SH	DEFINED	1
D COLGATE PALMOLIVE CO COM	194162103	63764	1081128 SH	DEFINED	10
D COLGATE PALMOLIVE CO COM	194162103	2380	40355 SH	DEFINED	3
D COLGATE PALMOLIVE CO COM	194162103	4225	71636 SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	9162	155347 SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	35	598 SH	DEFINED	6
D COLGATE PALMOLIVE CO COM	194162103	13462	228250 SH	DEFINED	7
D COLGATE PALMOLIVE CO COM	194162103	207	3521 SH	DEFINED	8
D COLLECTIVE BRANDS INC COM	19421W100	1	192 SH	DEFINED	3
D COLLECTIVE BRANDS INC COM	19421W100	182	18699 SH	DEFINED	5
D COLLECTIVE BRANDS INC COM	19421W100	40	4190 SH	DEFINED	8
D COLONIAL BANCGROUP INC COM	195493309	1	1200 SH	DEFINED	5
D COLONIAL BANCGROUP INC COM	195493309	14	15999 SH	DEFINED	5
D COLONIAL BANCGROUP INC COM	195493309	12	13970 SH	DEFINED	8
D COMFORT SYS USA INC COM	199908104	2506	241700 SH	DEFINED	7
D COMFORT SYS USA INC COM	199908104	26	2596 SH	DEFINED	8
D COMCAST CORP COM CL A	20030N101	1236	90687 SH	DEFINED	1
D COMCAST CORP COM CL A	20030N101	42	3119 SH	DEFINED	3
D COMCAST CORP COM CL A	20030N101	4	362 SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	794	58221 SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	6	500 SH	DEFINED	6
D COMCAST CORP COM CL A	20030N101	959	70320 SH	DEFINED	8
D COMCAST CORP NEW CL A SPL	20030N200	593	46102 SH	DEFINED	3
D COMCAST CORP NEW CL A SPL	20030N200	25	1950 SH	DEFINED	5
D COMCAST CORP NEW CL A SPL	20030N200	5	450 SH	DEFINED	6
D COMERICA INC COM	200340107	85	4695 SH	DEFINED	1
D COMERICA INC COM	200340107	1	55 SH	DEFINED	3
D COMERICA INC COM	200340107	130	7113 SH	DEFINED	5
D COMERICA INC COM	200340107	14	768 SH	DEFINED	8
D COMMSCOPE INC COM	203372107	146	12901 SH	DEFINED	5
D COMPANHIA VALE DO RIO DOCE	204412209	21	1600 SH	DEFINED	3
D COMPANHIA VALE DO RIO DOCE	204412209	605	45560 SH	DEFINED	5
D COMPASS MINERALS INTL INC	20451N101	6	115 SH	DEFINED	1
D COMPASS MINERALS INTL INC	20451N101	1620	28755 SH	DEFINED	10
D COMPASS MINERALS INTL INC	20451N101	120	2142 SH	DEFINED	8
D COMPUTER SCIENCES CORP COM	205363104	220	5985 SH	DEFINED	1
D COMPUTER SCIENCES CORP COM	205363104	5	154 SH	DEFINED	3
D COMPUTER SCIENCES CORP COM	205363104	240	6525 SH	DEFINED	5
D COMPUTER SCIENCES CORP COM	205363104	863	23447 SH	DEFINED	8
D COMPUWARE CORP COM	205638109	96	14650 SH	DEFINED	1
D COMPUWARE CORP COM	205638109	13	2000 SH	DEFINED	6
D COMPUWARE CORP COM	205638109	860	130536 SH	DEFINED	8
D COMSTOCK RES INC COM NEW	205768203	2375	79700 SH	DEFINED	10
D COMSTOCK RES INC COM NEW	205768203	89	3004 SH	DEFINED	8
D COMTECH TELECOMMUNICATIONS	205826209	1513	61087 SH	DEFINED	10
D COMTECH TELECOMMUNICATIONS	205826209	0	12 SH	DEFINED	3
D COMTECH TELECOMMUNICATIONS	205826209	46	1869 SH	DEFINED	8

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D CONAGRA FOODS INC COM	205887102	250	14843	SH	DEFINED	1
D CONAGRA FOODS INC COM	205887102	1867	110685	SH	DEFINED	10
D CONAGRA FOODS INC COM	205887102	176	10445	SH	DEFINED	3
D CONAGRA FOODS INC COM	205887102	766	45463	SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	864	51255	SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	28718	1702350	SH	DEFINED	7
D CONAGRA FOODS INC COM	205887102	54	3229	SH	DEFINED	8
D CONAGRA FOODS INC COM	205887102	102	6100	SH	DEFINED	9
D CON-WAY INC COM	205944101	2004	111790	SH	DEFINED	10
D CONCHO RES INC COM	20605P101	1395	54515	SH	DEFINED	10
D CONCHO RES INC COM	20605P101	12	502	SH	DEFINED	6
D CONCHO RES INC COM	20605P101	94	3698	SH	DEFINED	8
D CONCUR TECHNOLOGIES INC CO	206708109	2232	116320	SH	DEFINED	10
D CONCUR TECHNOLOGIES INC CO	206708109	1	101	SH	DEFINED	3
D CONCUR TECHNOLOGIES INC CO	206708109	53	2777	SH	DEFINED	8
D CONOCOPHILLIPS COM	20825C104	1829	46728	SH	DEFINED	1
D CONOCOPHILLIPS COM	20825C104	1195	30538	SH	DEFINED	3
D CONOCOPHILLIPS COM	20825C104	419	10722	SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	9002	229878	SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	487	12461	SH	DEFINED	6
D CONOCOPHILLIPS COM	20825C104	17746	453168	SH	DEFINED	7
D CONOCOPHILLIPS COM	20825C104	417	10656	SH	DEFINED	8
D CONOCOPHILLIPS COM	20825C104	201	5150	SH	DEFINED	9
D CONSECO INC COM	208464883	90	98119	SH	DEFINED	3
D CONSOLIDATED EDISON INC CO	209115104	337	8514	SH	DEFINED	1
D CONSOLIDATED EDISON INC CO	209115104	18	456	SH	DEFINED	3
D CONSOLIDATED EDISON INC CO	209115104	108	2736	SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	554	13996	SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	141	3562	SH	DEFINED	8
D CONSTELLATION BRANDS INC C COM	21036P108	73	6182	SH	DEFINED	1
D CONSTELLATION BRANDS INC C COM	21036P108	114	9581	SH	DEFINED	3
D CONSTELLATION BRANDS INC C COM	21036P108	305	25705	SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	9	800	SH	DEFINED	6
D CONSTELLATION BRANDS INC C COM	21036P108	12	1027	SH	DEFINED	8
D CONSTELLATION ENERGY GROUP COM	210371100	135	6552	SH	DEFINED	1
D CONSTELLATION ENERGY GROUP COM	210371100	13	675	SH	DEFINED	5
D CONSTELLATION ENERGY GROUP COM	210371100	303	14670	SH	DEFINED	5
D CONSTELLATION ENERGY GROUP COM	210371100	21	1033	SH	DEFINED	8
D COOPER COS INC COM	216648402	2	100	SH	DEFINED	3
D COOPER COS INC COM	216648402	28454	1076198	SH	DEFINED	7
D COPART INC COM	217204106	2477	83515	SH	DEFINED	10
D COPART INC COM	217204106	69	2335	SH	DEFINED	3
D COPART INC COM	217204106	1326	44723	SH	DEFINED	9
D CORINTHIAN COLLEGES INC CO	218868107	1	77	SH	SOLE	
D CORINTHIAN COLLEGES INC CO	218868107	2591	133215	SH	DEFINED	10
D CORINTHIAN COLLEGES INC CO	218868107	4	250	SH	DEFINED	3
D CORINTHIAN COLLEGES INC CO	218868107	110	5662	SH	DEFINED	8
D CORN PRODUCTS INTL INC COM	219023108	3	166	SH	DEFINED	1
D CORN PRODUCTS INTL INC COM	219023108	224	10588	SH	DEFINED	5
D CORNING INC COM	219350105	670	50528	SH	DEFINED	1
D CORNING INC COM	219350105	193	14579	SH	DEFINED	3
D CORNING INC COM	219350105	243	18339	SH	DEFINED	5
D CORNING INC COM	219350105	3388	255338	SH	DEFINED	5
D CORNING INC COM	219350105	1	100	SH	DEFINED	6
D CORNING INC COM	219350105	143	10796	SH	DEFINED	8
D CORPORATE OFFICE PPTYS TR	22002T108	1041	41955	SH	DEFINED	10
D CORPORATE OFFICE PPTYS TR	22002T108	66	2686	SH	DEFINED	8
D COSTCO WHOLESALE CORP COM	22160K105	1166	25188	SH	DEFINED	1
D COSTCO WHOLESALE CORP COM	22160K105	39364	849833	SH	DEFINED	10
D COSTCO WHOLESALE CORP COM	22160K105	1832	39559	SH	DEFINED	3
D COSTCO WHOLESALE CORP COM	22160K105	3411	73651	SH	DEFINED	5
D COSTCO WHOLESALE CORP COM	22160K105	2297	49606	SH	DEFINED	5

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D COSTCO WHOLESALE CORP COM	22160K105	6	137 SH	DEFINED	6
D COSTCO WHOLESALE CORP COM	22160K105	105	2275 SH	DEFINED	8
D COSTCO COS INC /19/17	22160QAC6	147	140000 SH	DEFINED	3
D COSTCO COS INC /19/17	22160QAC6	4	4000 SH	DEFINED	6
D COUSINS PROPERTIES INC REI	222795106	337	52425 SH	DEFINED	3
D COUSINS PROPERTIES INC REI	222795106	32	5100 SH	DEFINED	5
D COUSINS PROPERTIES INC REI	222795106	406	63107 SH	DEFINED	5
D COUSINS PROPERTIES INC REI	222795106	17	2735 SH	DEFINED	8
D COVANCE INC COM	222816100	119	3366 SH	DEFINED	1
D COVANCE INC COM	222816100	3121	87598 SH	DEFINED	10
D COVANCE INC COM	222816100	34	975 SH	DEFINED	3
D COVANCE INC COM	222816100	555	15584 SH	DEFINED	5
D COVANCE INC COM	222816100	50	1406 SH	DEFINED	5
D CRANE CO COM	224399105	432	25605 SH	DEFINED	5
D CRAWFORD & CO CL B COM	224633107	330	49238 SH	DEFINED	5
D CRAWFORD & CO CL B COM	224633107	2586	384912 SH	DEFINED	5
D CRAWFORD & CO CL B COM	224633107	10	1541 SH	DEFINED	8
D CRAWFORD & CO CL A COM	224633206	227	53691 SH	DEFINED	5
D CRAWFORD & CO CL A COM	224633206	31268	7392091 SH	DEFINED	5
D CREE INC COM	225447101	252	10745 SH	DEFINED	3
D CREE INC COM	225447101	84	3600 SH	DEFINED	5
D CREE INC COM	225447101	11	500 SH	DEFINED	6
D CUBIC CORP COM	229669106	2	95 SH	DEFINED	3
D CUBIC CORP COM	229669106	8710	343900 SH	DEFINED	7
D CUBIC CORP COM	229669106	25	1022 SH	DEFINED	8
D CUBIST PHARMACEUTICALS INC	229678107	7	438 SH	DEFINED	1
D CUBIST PHARMACEUTICALS INC	229678107	2331	142540 SH	DEFINED	10
D CUBIST PHARMACEUTICALS INC	229678107	2	132 SH	DEFINED	3
D CUBIST PHARMACEUTICALS INC	229678107	59	3626 SH	DEFINED	8
D CULLEN FROST BANKERS INC C	229899109	2	56 SH	DEFINED	3
D CULLEN FROST BANKERS INC C	229899109	16274	346700 SH	DEFINED	7
D CULLEN FROST BANKERS INC C	229899109	75	1600 SH	DEFINED	9
D CUMMINS INC COM	231021106	164	6463 SH	DEFINED	1
D CUMMINS INC COM	231021106	17	668 SH	DEFINED	3
D CUMMINS INC COM	231021106	47	1862 SH	DEFINED	5
D CUMMINS INC COM	231021106	379	14894 SH	DEFINED	5
D CUMMINS INC COM	231021106	83	3300 SH	DEFINED	6
D CUMMINS INC COM	231021106	20549	807450 SH	DEFINED	7
D CUMMINS INC COM	231021106	36	1434 SH	DEFINED	8
D CUMMINS INC COM	231021106	55	2200 SH	DEFINED	9
D CURIS INC COM	231269101	77	55865 SH	DEFINED	3
D CURTISS WRIGHT CORP COM	231561101	3	125 SH	DEFINED	3
D CURTISS WRIGHT CORP COM	231561101	81	2888 SH	DEFINED	8
D CURTISS WRIGHT CORP COM	231561101	1128	40230 SH	DEFINED	9
D CYBERSOURCE CORP DEL COM	23251J106	5672	383046 SH	DEFINED	10
D CYBERSOURCE CORP DEL COM	23251J106	10	726 SH	DEFINED	3
D CYBERSOURCE CORP DEL COM	23251J106	67	4532 SH	DEFINED	8
D CYPRESS BIOSCIENCES INC CO	232674507	2679	376850 SH	DEFINED	10
D CYPRESS BIOSCIENCES INC CO	232674507	17	2465 SH	DEFINED	8
D DCT INDUSTRIAL TRUST INC	233153105	2	800 SH	DEFINED	3
D DCT INDUSTRIAL TRUST INC	233153105	35	11225 SH	DEFINED	8
D DPL INC COM	233293109	3	154 SH	DEFINED	1
D DPL INC COM	233293109	151	6721 SH	DEFINED	3
D DPL INC COM	233293109	120	5337 SH	DEFINED	5
D DPL INC COM	233293109	361	16044 SH	DEFINED	8
D D R HORTON INC COM	23331A109	108	11203 SH	DEFINED	1
D D R HORTON INC COM	23331A109	2	227 SH	DEFINED	3
D D R HORTON INC COM	23331A109	370	38215 SH	DEFINED	8
D DTE ENERGY CO COM	233331107	139	5040 SH	DEFINED	1
D DTE ENERGY CO COM	233331107	96	3473 SH	DEFINED	5
D DTE ENERGY CO COM	233331107	82	2991 SH	DEFINED	8
D DTF TAX-FREE INCOME INC	23334J107	209	17200 SH	DEFINED	3

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D DWS MUN INCOME TR COM	23338M106	342	37160	SH	DEFINED	3
D DWS MUN INCOME TR COM	23338M106	76	8333	SH	DEFINED	5
D DANAHER CORP	235851AF9	93	109000	SH	DEFINED	3
D DANAHER CORP COM	235851102	563	10398	SH	DEFINED	1
D DANAHER CORP COM	235851102	17927	330635	SH	DEFINED	3
D DANAHER CORP COM	235851102	1079	19904	SH	DEFINED	5
D DANAHER CORP COM	235851102	8815	162590	SH	DEFINED	5
D DANAHER CORP COM	235851102	25	470	SH	DEFINED	6
D DANAHER CORP COM	235851102	146	2699	SH	DEFINED	8
D DANAHER CORP COM	235851102	8319	153444	SH	DEFINED	9
D DARDEN RESTAURANTS INC COM	237194105	190	5573	SH	DEFINED	1
D DARDEN RESTAURANTS INC COM	237194105	2293	66930	SH	DEFINED	10
D DARDEN RESTAURANTS INC COM	237194105	516	15082	SH	DEFINED	3
D DARDEN RESTAURANTS INC COM	237194105	863	25210	SH	DEFINED	5
D DARDEN RESTAURANTS INC COM	237194105	1249	36465	SH	DEFINED	5
D DARDEN RESTAURANTS INC COM	237194105	440	12869	SH	DEFINED	8
D DARDEN RESTAURANTS INC COM	237194105	1345	39261	SH	DEFINED	9
D DAVITA INC COM	23918K108	144	3295	SH	DEFINED	1
D DAVITA INC COM	23918K108	110	2522	SH	DEFINED	3
D DAVITA INC COM	23918K108	23	542	SH	DEFINED	8
D DEAN FOODS CO COM NEW	242370104	141	7829	SH	DEFINED	1
D DEAN FOODS CO COM NEW	242370104	1	58	SH	DEFINED	3
D DEAN FOODS CO COM NEW	242370104	169	9350	SH	DEFINED	5
D DEAN FOODS CO COM NEW	242370104	876	48506	SH	DEFINED	8
D DEERE & CO COM	244199105	451	13748	SH	DEFINED	1
D DEERE & CO COM	244199105	16	497	SH	DEFINED	3
D DEERE & CO COM	244199105	13	400	SH	DEFINED	5
D DEERE & CO COM	244199105	821	24990	SH	DEFINED	5
D DEERE & CO COM	244199105	107	3276	SH	DEFINED	6
D DEERE & CO COM	244199105	73	2237	SH	DEFINED	8
D DEL MONTE FOODS CO COM	24522P103	59	8147	SH	DEFINED	1
D DEL MONTE FOODS CO COM	24522P103	28	3892	SH	DEFINED	3
D DEL MONTE FOODS CO COM	24522P103	4	669	SH	DEFINED	5
D DELL INC COM	24702R101	524	55343	SH	DEFINED	1
D DELL INC COM	24702R101	740	78084	SH	DEFINED	3
D DELL INC COM	24702R101	180	19025	SH	DEFINED	5
D DELL INC COM	24702R101	351	37095	SH	DEFINED	5
D DELL INC COM	24702R101	5	534	SH	DEFINED	6
D DELL INC COM	24702R101	116	12275	SH	DEFINED	8
D DENTSPLY INTL INC COM	249030107	128	4789	SH	DEFINED	1
D DENTSPLY INTL INC COM	249030107	715	26652	SH	DEFINED	3
D DENTSPLY INTL INC COM	249030107	48	1804	SH	DEFINED	5
D DENTSPLY INTL INC COM	249030107	20	769	SH	DEFINED	8
D DEVON ENERGY CORP NEW COM	25179M103	748	16752	SH	DEFINED	1
D DEVON ENERGY CORP NEW COM	25179M103	2074	46430	SH	DEFINED	10
D DEVON ENERGY CORP NEW COM	25179M103	150	3363	SH	DEFINED	3
D DEVON ENERGY CORP NEW COM	25179M103	1522	34069	SH	DEFINED	5
D DEVON ENERGY CORP NEW COM	25179M103	649	14540	SH	DEFINED	5
D DEVON ENERGY CORP NEW COM	25179M103	37	844	SH	DEFINED	6
D DEVON ENERGY CORP NEW COM	25179M103	24105	539400	SH	DEFINED	7
D DEVON ENERGY CORP NEW COM	25179M103	144	3230	SH	DEFINED	8
D DEVON ENERGY CORP NEW COM	25179M103	7187	160837	SH	DEFINED	9
D DIAGEO PLC SPONS ADR	25243Q205	509	11376	SH	DEFINED	3
D DIAGEO PLC SPONS ADR	25243Q205	10	240	SH	DEFINED	5
D DIAGEO PLC SPONS ADR	25243Q205	119	2680	SH	DEFINED	5
D DIAGEO PLC SPONS ADR	25243Q205	4	100	SH	DEFINED	6
D DIAGEO PLC SPONS ADR	25243Q205	392	8776	SH	DEFINED	9
D DIAMOND OFFSHORE DRILLING COM	25271C102	140	2233	SH	DEFINED	1
D DIAMOND OFFSHORE DRILLING COM	25271C102	1	29	SH	DEFINED	3
D DIAMOND OFFSHORE DRILLING COM	25271C102	75	1200	SH	DEFINED	5
D DIAMOND OFFSHORE DRILLING COM	25271C102	23	367	SH	DEFINED	8
D DIAMOND OFFSHORE DRILLING COM	25271C102	956	15210	SH	DEFINED	9

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D DIAMONDS TR UNIT SER 1	252787106	50	663 SH	DEFINED	3
D DIAMONDS TR UNIT SER 1	252787106	276	3640 SH	DEFINED	5
D DIAMONDS TR UNIT SER 1	252787106	70	931 SH	DEFINED	6
D DIONEX CORP COM	254546104	2856	60446 SH	DEFINED	10
D DIONEX CORP COM	254546104	3	74 SH	DEFINED	3
D DIONEX CORP COM	254546104	55	1180 SH	DEFINED	8
D DIRECTV GROUP INC COM	25459L106	934	41015 SH	DEFINED	1
D DIRECTV GROUP INC COM	25459L106	57252	2512185 SH	DEFINED	10
D DIRECTV GROUP INC COM	25459L106	54	2409 SH	DEFINED	3
D DIRECTV GROUP INC COM	25459L106	4762	208992 SH	DEFINED	5
D DIRECTV GROUP INC COM	25459L106	1288	56528 SH	DEFINED	5
D DIRECTV GROUP INC COM	25459L106	62	2764 SH	DEFINED	8
D DIREXION SHS ETF TR ENERGY L 3X	25459W888	228	10000 SH	DEFINED	5
D WALT DISNEY CO COM	254687106	1364	75135 SH	DEFINED	1
D WALT DISNEY CO COM	254687106	2053	113084 SH	DEFINED	3
D WALT DISNEY CO COM	254687106	1257	69223 SH	DEFINED	5
D WALT DISNEY CO COM	254687106	7299	401949 SH	DEFINED	5
D WALT DISNEY CO COM	254687106	260	14328 SH	DEFINED	6
D WALT DISNEY CO COM	254687106	211	11628 SH	DEFINED	8
D WALT DISNEY CO COM	254687106	8062	443946 SH	DEFINED	9
D DISCOVER FINL SVCS COM	254709108	171	27150 SH	DEFINED	1
D DISCOVER FINL SVCS COM	254709108	19	3146 SH	DEFINED	3
D DISCOVER FINL SVCS COM	254709108	4	775 SH	DEFINED	5
D DISCOVER FINL SVCS COM	254709108	304	48199 SH	DEFINED	5
D DISCOVER FINL SVCS COM	254709108	16	2647 SH	DEFINED	8
D DISCOVER FINL SVCS COM	254709108	798	126493 SH	DEFINED	9
D DOLLAR TREE INC COM	256746108	18	407 SH	DEFINED	1
D DOLLAR TREE INC COM	256746108	17	400 SH	DEFINED	5
D DOLLAR TREE INC COM	256746108	304	6841 SH	DEFINED	8
D DOMINION RES INC VA NEW CO	25746U109	709	22896 SH	DEFINED	1
D DOMINION RES INC VA NEW CO	25746U109	290	9362 SH	DEFINED	3
D DOMINION RES INC VA NEW CO	25746U109	97	3160 SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	5547	179010 SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	15	500 SH	DEFINED	6
D DOMINION RES INC VA NEW CO	25746U109	168	5424 SH	DEFINED	6
D DOMINION RES INC VA NEW CO	25746U109	92	2971 SH	DEFINED	8
D DOMINION RES INC VA NEW CO	25746U109	136	4400 SH	DEFINED	9
D DONALDSON INC COM	257651109	8196	305400 SH	DEFINED	7
D DONNELLEY R R & SONS CO CO	257867101	49	6713 SH	DEFINED	1
D DONNELLEY R R & SONS CO CO	257867101	2	275 SH	DEFINED	3
D DONNELLEY R R & SONS CO CO	257867101	40	5537 SH	DEFINED	5
D DONNELLEY R R & SONS CO CO	257867101	8	1116 SH	DEFINED	8
D DOUBLE-TAKE SOFTWARE INC C	258598101	6	958 SH	DEFINED	1
D DOUBLE-TAKE SOFTWARE INC C	258598101	2406	355936 SH	DEFINED	10
D DOUBLE-TAKE SOFTWARE INC C	258598101	7	1123 SH	DEFINED	8
D DOVER CORP COM	260003108	160	6079 SH	DEFINED	1
D DOVER CORP COM	260003108	118	4490 SH	DEFINED	3
D DOVER CORP COM	260003108	105	4000 SH	DEFINED	5
D DOVER CORP COM	260003108	203	7700 SH	DEFINED	5
D DOVER CORP COM	260003108	25	977 SH	DEFINED	8
D DOVER CORP COM	260003108	1174	44531 SH	DEFINED	9
D DOW CHEM CO COM	260543103	248	29454 SH	DEFINED	1
D DOW CHEM CO COM	260543103	160	19049 SH	DEFINED	3
D DOW CHEM CO COM	260543103	38	4588 SH	DEFINED	5
D DOW CHEM CO COM	260543103	1444	171359 SH	DEFINED	5
D DOW CHEM CO COM	260543103	55	6529 SH	DEFINED	6
D DOW CHEM CO COM	260543103	62	7465 SH	DEFINED	8
D DOW 30 COVERED CALL FD INC	260582101	77	6233 SH	DEFINED	5
D DOW 30 COVERED CALL FD INC	260582101	169	13616 SH	DEFINED	6
D DR PEPPER SNAPPLE GROUP IN M	26138E109	242	14354 SH	DEFINED	1
D DR PEPPER SNAPPLE GROUP IN M	26138E109	550	32530 SH	DEFINED	3
D DR PEPPER SNAPPLE GROUP IN M	26138E109	692	40955 SH	DEFINED	5

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D DR PEPPER SNAPPLE GROUP IN M	26138E109	25	1480 SH	DEFINED	5
D DR PEPPER SNAPPLE GROUP IN M	26138E109	22	1317 SH	DEFINED	8
D DR PEPPER SNAPPLE GROUP IN M	26138E109	9212	544808 SH	DEFINED	9
D DRESS BARN INC COM	261570105	3049	248168 SH	DEFINED	10
D DRESS BARN INC COM	261570105	22	1825 SH	DEFINED	5
D DRESS BARN INC COM	261570105	35	2917 SH	DEFINED	8
D DREYFUS STRATEGIC MUNS INC	261932107	273	41209 SH	DEFINED	3
D DREYFUS STRATEGIC MUNS INC	261932107	3	500 SH	DEFINED	5
D DREYFUS STRATEGIC MUN BD F C COM	26202F107	138	21800 SH	DEFINED	3
D DREYFUS STRATEGIC MUN BD F C COM	26202F107	23	3700 SH	DEFINED	5
D DREYFUS STRATEGIC MUN BD F C COM	26202F107	77	12200 SH	DEFINED	5
D DREYFUS STRATEGIC MUN BD F C COM	26202F107	19	3140 SH	DEFINED	6
D DRIL-QUIP COM	262037104	3755	122338 SH	DEFINED	10
D DRIL-QUIP COM	262037104	51	1679 SH	DEFINED	3
D DRIL-QUIP COM	262037104	62	2040 SH	DEFINED	8
D DU PONT E I DE NEMOURS & C M	263534109	1099	49241 SH	DEFINED	1
D DU PONT E I DE NEMOURS & C M	263534109	56	2518 SH	DEFINED	3
D DU PONT E I DE NEMOURS & C M	263534109	70	3165 SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	5341	239198 SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	18	820 SH	DEFINED	6
D DU PONT E I DE NEMOURS & C M	263534109	12489	559300 SH	DEFINED	7
D DU PONT E I DE NEMOURS & C M	263534109	138	6188 SH	DEFINED	8
D DU PONT E I DE NEMOURS & C M	263534109	231	10367 SH	DEFINED	9
D DUKE ENERGY CORP NEW COM	26441C105	1770	123633 SH	DEFINED	1
D DUKE ENERGY CORP NEW COM	26441C105	318	22254 SH	DEFINED	3
D DUKE ENERGY CORP NEW COM	26441C105	355	24800 SH	DEFINED	5
D DUKE ENERGY CORP NEW COM	26441C105	3647	254747 SH	DEFINED	5
D DUKE ENERGY CORP NEW COM	26441C105	14	1000 SH	DEFINED	6
D DUKE ENERGY CORP NEW COM	26441C105	615	42986 SH	DEFINED	6
D DUKE ENERGY CORP NEW COM	26441C105	121	8514 SH	DEFINED	8
D DUKE REALTY CORP REIT	264411505	139	25290 SH	DEFINED	3
D DUKE REALTY CORP REIT	264411505	2	370 SH	DEFINED	5
D DUKE REALTY CORP REIT	264411505	19	3614 SH	DEFINED	5
D DUN & BRADSTREET CORP DEL COM	26483E100	156	2037 SH	DEFINED	1
D DUN & BRADSTREET CORP DEL COM	26483E100	73	961 SH	DEFINED	3
D DUN & BRADSTREET CORP DEL COM	26483E100	3	39 SH	DEFINED	5
D DUN & BRADSTREET CORP DEL COM	26483E100	354	4600 SH	DEFINED	5
D DUN & BRADSTREET CORP DEL COM	26483E100	561	7292 SH	DEFINED	8
D DYNEGY INC CL A	26817G102	21	14909 SH	DEFINED	1
D DYNEGY INC CL A	26817G102	0	400 SH	DEFINED	5
D DYNEGY INC CL A	26817G102	3	2493 SH	DEFINED	8
D EMC CORP	268648AK8	329	329000 SH	DEFINED	3
D EMC CORP MASS COM	268648102	1293	113460 SH	DEFINED	1
D EMC CORP MASS COM	268648102	42323	3712550 SH	DEFINED	10
D EMC CORP MASS COM	268648102	686	60193 SH	DEFINED	3
D EMC CORP MASS COM	268648102	3175	278529 SH	DEFINED	5
D EMC CORP MASS COM	268648102	2327	204202 SH	DEFINED	5
D EMC CORP MASS COM	268648102	25	2250 SH	DEFINED	6
D EMC CORP MASS COM	268648102	1244	109201 SH	DEFINED	8
D EOG RESOURCES INC COM	26875P101	433	7916 SH	DEFINED	1
D EOG RESOURCES INC COM	26875P101	34	627 SH	DEFINED	3
D EOG RESOURCES INC COM	26875P101	84	1550 SH	DEFINED	5
D EOG RESOURCES INC COM	26875P101	22	402 SH	DEFINED	6
D EOG RESOURCES INC COM	26875P101	107	1970 SH	DEFINED	8
D EQT CORP COM	26884L109	136	4369 SH	DEFINED	1
D EQT CORP COM	26884L109	2	78 SH	DEFINED	3
D EQT CORP COM	26884L109	1557	49712 SH	DEFINED	5
D EQT CORP COM	26884L109	191	6100 SH	DEFINED	6
D EQT CORP COM	26884L109	21	685 SH	DEFINED	8
D E TRADE FINL CORP COM	269246104	22	18176 SH	DEFINED	1
D E TRADE FINL CORP COM	269246104	3	2922 SH	DEFINED	8
D EASTMAN CHEMICAL CO COM	277432100	60	2272 SH	DEFINED	1

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D EASTMAN CHEMICAL CO COM	277432100	7	269 SH	DEFINED	3
D EASTMAN CHEMICAL CO COM	277432100	2	90 SH	DEFINED	5
D EASTMAN CHEMICAL CO COM	277432100	284	10617 SH	DEFINED	5
D EASTMAN CHEMICAL CO COM	277432100	127	4757 SH	DEFINED	6
D EASTMAN CHEMICAL CO COM	277432100	10	379 SH	DEFINED	8
D EASTMAN KODAK CO 3.375 /15/33	277461BE8	261	339000 SH	DEFINED	3
D EASTMAN KODAK CO COM	277461109	32	8567 SH	DEFINED	1
D EASTMAN KODAK CO COM	277461109	69	18361 SH	DEFINED	3
D EASTMAN KODAK CO COM	277461109	1	360 SH	DEFINED	5
D EASTMAN KODAK CO COM	277461109	7	1970 SH	DEFINED	5
D EASTMAN KODAK CO COM	277461109	5	1414 SH	DEFINED	8
D EATON CORP COM	278058102	283	7691 SH	DEFINED	1
D EATON CORP COM	278058102	44	1200 SH	DEFINED	3
D EATON CORP COM	278058102	576	15634 SH	DEFINED	5
D EATON CORP COM	278058102	677	18375 SH	DEFINED	5
D EATON CORP COM	278058102	7	200 SH	DEFINED	6
D EATON CORP COM	278058102	53	1443 SH	DEFINED	8
D EATON CORP COM	278058102	7506	203640 SH	DEFINED	9
D EATON VANCE SHORT DURATION	27828V104	447	35890 SH	DEFINED	3
D EATON VANCE NATL MUN INCOM	27829D103	317	32450 SH	DEFINED	3
D EATON VANCE NATL MUN INCOM	27829D103	42	4300 SH	DEFINED	5
D EATON VANCE NATL MUN INCOM	27829D103	34	3534 SH	DEFINED	5
D EBAY INC COM	278642103	421	33552 SH	DEFINED	1
D EBAY INC COM	278642103	394	31377 SH	DEFINED	3
D EBAY INC COM	278642103	57	4540 SH	DEFINED	5
D EBAY INC COM	278642103	21	1700 SH	DEFINED	5
D EBAY INC COM	278642103	90	7170 SH	DEFINED	8
D ECOLAB INC COM	278865100	201	5791 SH	DEFINED	1
D ECOLAB INC COM	278865100	2802	80690 SH	DEFINED	10
D ECOLAB INC COM	278865100	1129	32520 SH	DEFINED	3
D ECOLAB INC COM	278865100	823	23722 SH	DEFINED	5
D ECOLAB INC COM	278865100	20	594 SH	DEFINED	5
D ECOLAB INC COM	278865100	20751	597500 SH	DEFINED	7
D ECOLAB INC COM	278865100	30	866 SH	DEFINED	8
D ECOLAB INC COM	278865100	100	2900 SH	DEFINED	9
D EDISON INTL COM	281020107	446	15512 SH	DEFINED	1
D EDISON INTL COM	281020107	94	3267 SH	DEFINED	3
D EDISON INTL COM	281020107	1119	38860 SH	DEFINED	5
D EDISON INTL COM	281020107	2555	88704 SH	DEFINED	5
D EDISON INTL COM	281020107	1	55 SH	DEFINED	6
D EDISON INTL COM	281020107	17196	596909 SH	DEFINED	7
D EDISON INTL COM	281020107	48	1680 SH	DEFINED	8
D EDISON INTL COM	281020107	11652	404455 SH	DEFINED	9
D EL PASO CORP COM	28336L109	136	21902 SH	DEFINED	1
D EL PASO CORP COM	28336L109	120	19231 SH	DEFINED	3
D EL PASO CORP COM	28336L109	0	37 SH	DEFINED	5
D EL PASO CORP COM	28336L109	85	13703 SH	DEFINED	6
D EL PASO CORP COM	28336L109	22	3613 SH	DEFINED	8
D ELDORADO GOLD CORP LTD CDA	284902103	325	36207 SH	DEFINED	3
D ELDORADO GOLD CORP LTD CDA	284902103	9	1000 SH	DEFINED	5
D ELECTRONIC ARTS INC COM	285512109	195	10734 SH	DEFINED	1
D ELECTRONIC ARTS INC COM	285512109	1	71 SH	DEFINED	3
D ELECTRONIC ARTS INC COM	285512109	31	1710 SH	DEFINED	8
D EMBARQ CORP COM	29078E105	168	4453 SH	DEFINED	1
D EMBARQ CORP COM	29078E105	1	32 SH	DEFINED	3
D EMBARQ CORP COM	29078E105	35	942 SH	DEFINED	5
D EMBARQ CORP COM	29078E105	1	43 SH	DEFINED	6
D EMBARQ CORP COM	29078E105	118	3123 SH	DEFINED	8
D EMERSON ELEC CO COM	291011104	1370	47968 SH	DEFINED	1
D EMERSON ELEC CO COM	291011104	15393	538610 SH	DEFINED	10
D EMERSON ELEC CO COM	291011104	348	12199 SH	DEFINED	3
D EMERSON ELEC CO COM	291011104	4508	157750 SH	DEFINED	5

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D EMERSON ELEC CO COM	291011104	8568	299816	SH	DEFINED	5	
D EMERSON ELEC CO COM	291011104	22	795	SH	DEFINED	6	
D EMERSON ELEC CO COM	291011104	18187	636361	SH	DEFINED	7	
D EMERSON ELEC CO COM	291011104	155	5439	SH	DEFINED	8	
D EMERSON ELEC CO COM	291011104	9485	331887	SH	DEFINED	9	
D ENBRIDGE ENERGY PARTNERS L M	29250R106	251	8400	SH	DEFINED	5	
D ENCANA CORP CDA COM NYSE E	292505104	63	1562	SH	DEFINED	3	
D ENCANA CORP CDA COM NYSE E	292505104	171	4234	SH	DEFINED	5	
D ENCANA CORP CDA COM NYSE E	292505104	91	2260	SH	DEFINED	6	
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	46	2616	SH	DEFINED	1	
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	1	64	SH	DEFINED	3	
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	30	1700	SH	DEFINED	6	
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	931	52679	SH	DEFINED	9	
D ENERGY CONVERSION DEVICES COM	292659109	1295	97630	SH	DEFINED	10	
D ENERGY CONVERSION DEVICES COM	292659109	38	2899	SH	DEFINED	8	
D ENERGIZER HLDGS INC COM	29266R108	326	6571	SH	DEFINED	5	
D ENERGYSOLUTIONS INC COM	292756202	2731	315750	SH	DEFINED	10	
D ENERGYSOLUTIONS INC COM	292756202	18	2184	SH	DEFINED	8	
D ENSIGN GROUP INC COM	29358P101	4223	273200	SH	DEFINED	7	
D ENSIGN GROUP INC COM	29358P101	8	526	SH	DEFINED	8	
D ENTERCOM COMMUNICATIONS CO OM	293639100	72	66100	SH	DEFINED	5	
D ENTERCOM COMMUNICATIONS CO OM	293639100	1	1612	SH	DEFINED	8	
D ENTERGY CORP COM	29364G103	398	5846	SH	DEFINED	1	
D ENTERGY CORP COM	29364G103	2	43	SH	DEFINED	3	
D ENTERGY CORP COM	29364G103	142	2086	SH	DEFINED	5	
D ENTERGY CORP COM	29364G103	30	455	SH	DEFINED	6	
D ENTERGY CORP COM	29364G103	16831	247200	SH	DEFINED	7	
D ENTERGY CORP COM	29364G103	65	964	SH	DEFINED	8	
D ENTERGY CORP COM	29364G103	115	1700	SH	DEFINED	9	
D ENTERPRISE PRODUCTS PARTNE P	293792107	92	4140	SH	DEFINED	3	
D ENTERPRISE PRODUCTS PARTNE P	293792107	144	6500	SH	DEFINED	5	
D ENZON PHARMACEUTICALS INC	293904108	1786	294240	SH	DEFINED	10	
D ENZON PHARMACEUTICALS INC	293904108	17	2889	SH	DEFINED	8	
D EQUIFAX INC COM	294429105	97	3979	SH	DEFINED	1	
D EQUIFAX INC COM	294429105	1723	70480	SH	DEFINED	3	
D EQUIFAX INC COM	294429105	1023	41850	SH	DEFINED	5	
D EQUIFAX INC COM	294429105	895	36623	SH	DEFINED	5	
D EQUIFAX INC COM	294429105	594	24302	SH	DEFINED	8	
D EQUINIX INC	2.500 /15/12	29444UAF3	223	270000	SH	DEFINED	3
D EQUITY ONE INC REIT	294752100	160	13140	SH	DEFINED	5	
D EQUITY ONE INC REIT	294752100	24	1974	SH	DEFINED	8	
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	154	8437	SH	DEFINED	1	
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	13	757	SH	DEFINED	3	
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	336	18356	SH	DEFINED	5	
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	398	21739	SH	DEFINED	5	
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	12	700	SH	DEFINED	6	
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	55	3051	SH	DEFINED	8	
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	320	17489	SH	DEFINED	9	
D ERESEARCHTECHNOLOGY INC CO	29481V108	1877	356967	SH	DEFINED	10	
D ERESEARCHTECHNOLOGY INC CO	29481V108	14	2807	SH	DEFINED	8	
D EVERCORE PARTNERS INC CL A	29977A105	7583	490850	SH	DEFINED	7	
D EVERCORE PARTNERS INC CL A	29977A105	9	633	SH	DEFINED	8	
D EVERGREEN ENERGY INC NEW C	30024B104	139	100000	SH	DEFINED	3	
D EVERGREEN ENERGY INC NEW C	30024B104	11	8023	SH	DEFINED	8	
D EVERGREEN MANAGED INCOME F M SHS	30024Y104	341	32980	SH	DEFINED	3	
D EXELON CORP COM	30161N101	979	21582	SH	DEFINED	1	
D EXELON CORP COM	30161N101	118	2611	SH	DEFINED	3	
D EXELON CORP COM	30161N101	412	9088	SH	DEFINED	5	
D EXELON CORP COM	30161N101	5284	116415	SH	DEFINED	5	
D EXELON CORP COM	30161N101	3	85	SH	DEFINED	6	
D EXELON CORP COM	30161N101	882	19448	SH	DEFINED	8	
D EXELON CORP COM	30161N101	49	1100	SH	DEFINED	9	

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D EXPEDITORS INTL WASH INC C	302130109	194	6871 SH	DEFINED	1
D EXPEDITORS INTL WASH INC C	302130109	760	26894 SH	DEFINED	3
D EXPEDITORS INTL WASH INC C	302130109	40	1415 SH	DEFINED	5
D EXPEDITORS INTL WASH INC C	302130109	5	190 SH	DEFINED	5
D EXPEDITORS INTL WASH INC C	302130109	308	10900 SH	DEFINED	6
D EXPEDITORS INTL WASH INC C	302130109	31	1128 SH	DEFINED	8
D EXPRESS SCRIPTS INC COM	302182100	1040	22547 SH	DEFINED	1
D EXPRESS SCRIPTS INC COM	302182100	51937	1124924 SH	DEFINED	10
D EXPRESS SCRIPTS INC COM	302182100	41	907 SH	DEFINED	3
D EXPRESS SCRIPTS INC COM	302182100	4761	103133 SH	DEFINED	5
D EXPRESS SCRIPTS INC COM	302182100	2838	61483 SH	DEFINED	5
D EXPRESS SCRIPTS INC COM	302182100	33	717 SH	DEFINED	6
D EXPRESS SCRIPTS INC COM	302182100	59	1285 SH	DEFINED	8
D EXPRESS SCRIPTS INC COM	302182100	8085	175117 SH	DEFINED	9
D EZCORP INC COM	302301106	1437	124285 SH	DEFINED	10
D EZCORP INC COM	302301106	33	2929 SH	DEFINED	8
D EXXON MOBIL CORP COM	30231G102	38721	568598 SH	DEFINED	1
D EXXON MOBIL CORP COM	30231G102	26381	387400 SH	DEFINED	10
D EXXON MOBIL CORP COM	30231G102	14223	208859 SH	DEFINED	3
D EXXON MOBIL CORP COM	30231G102	12999	190895 SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	170077	2497471 SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	27	400 SH	DEFINED	6
D EXXON MOBIL CORP COM	30231G102	1063	15621 SH	DEFINED	6
D EXXON MOBIL CORP COM	30231G102	34089	500584 SH	DEFINED	7
D EXXON MOBIL CORP COM	30231G102	6409	94122 SH	DEFINED	8
D EXXON MOBIL CORP COM	30231G102	22409	329063 SH	DEFINED	9
D FMC TECHNOLOGIES INC COM	30249U101	96	3082 SH	DEFINED	3
D FMC TECHNOLOGIES INC COM	30249U101	1	39 SH	DEFINED	5
D FMC TECHNOLOGIES INC COM	30249U101	4	150 SH	DEFINED	5
D FMC TECHNOLOGIES INC COM	30249U101	673	21456 SH	DEFINED	8
D FMC CORP COM NEW	302491303	25	588 SH	DEFINED	1
D FMC CORP COM NEW	302491303	538	12487 SH	DEFINED	8
D FMC CORP COM NEW	302491303	1131	26219 SH	DEFINED	9
D FPL GROUP INC COM	302571104	641	12639 SH	DEFINED	1
D FPL GROUP INC COM	302571104	471	9287 SH	DEFINED	3
D FPL GROUP INC COM	302571104	5068	99917 SH	DEFINED	5
D FPL GROUP INC COM	302571104	1052	20754 SH	DEFINED	6
D FPL GROUP INC COM	302571104	105	2086 SH	DEFINED	8
D FTI CONSULTING INC COM	302941109	2756	55718 SH	DEFINED	10
D FAIRPOINT COMMUNICATIONS I OM	305560104	0	180 SH	DEFINED	3
D FAIRPOINT COMMUNICATIONS I OM	305560104	0	416 SH	DEFINED	5
D FAIRPOINT COMMUNICATIONS I OM	305560104	1	1515 SH	DEFINED	5
D FAIRPOINT COMMUNICATIONS I OM	305560104	0	23 SH	DEFINED	6
D FAIRPOINT COMMUNICATIONS I OM	305560104	15	19433 SH	DEFINED	8
D FAMILY DLR STORES INC COM	307000109	166	4994 SH	DEFINED	1
D FAMILY DLR STORES INC COM	307000109	8	262 SH	DEFINED	3
D FAMILY DLR STORES INC COM	307000109	44	1328 SH	DEFINED	5
D FAMILY DLR STORES INC COM	307000109	404	12130 SH	DEFINED	8
D FASTENAL CO COM	311900104	131	4084 SH	DEFINED	1
D FASTENAL CO COM	311900104	1936	60222 SH	DEFINED	3
D FASTENAL CO COM	311900104	77	2413 SH	DEFINED	5
D FASTENAL CO COM	311900104	170	5315 SH	DEFINED	5
D FASTENAL CO COM	311900104	655	20400 SH	DEFINED	6
D FASTENAL CO COM	311900104	21	670 SH	DEFINED	8
D FEDERAL NATIONAL MTG ASSN	313586109	5	8478 SH	DEFINED	3
D FEDERAL NATIONAL MTG ASSN	313586109	6	9020 SH	DEFINED	5
D FEDERATED INVESTORS INC CL OM	314211103	82	3707 SH	DEFINED	1
D FEDERATED INVESTORS INC CL OM	314211103	67	3040 SH	DEFINED	6
D FEDERATED INVESTORS INC CL OM	314211103	507	22783 SH	DEFINED	8
D FEDEX CORP COM	31428X106	445	10009 SH	DEFINED	1
D FEDEX CORP COM	31428X106	170	3828 SH	DEFINED	3
D FEDEX CORP COM	31428X106	903	20314 SH	DEFINED	5

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D FEDEX CORP COM		31428X106	48	1100	SH	DEFINED	6
D FEDEX CORP COM		31428X106	4266	95900	SH	DEFINED	7
D FEDEX CORP COM		31428X106	73	1646	SH	DEFINED	8
D FEDEX CORP COM		31428X106	93	2100	SH	DEFINED	9
D F5 NETWORKS INC COM		315616102	41	1958	SH	DEFINED	1
D F5 NETWORKS INC COM		315616102	1818	86790	SH	DEFINED	10
D F5 NETWORKS INC COM		315616102	1	68	SH	DEFINED	3
D F5 NETWORKS INC COM		315616102	2	103	SH	DEFINED	5
D F5 NETWORKS INC COM		315616102	7	362	SH	DEFINED	5
D FIBERTOWER CORP	9.000 /15/12	31567RAC4	21097	66345793	SH	DEFINED	1
D FIDELITY NATL INFORMATION COM		31620M106	114	6273	SH	DEFINED	1
D FIDELITY NATL INFORMATION COM		31620M106	219	12059	SH	DEFINED	3
D FIDELITY NATL INFORMATION COM		31620M106	461	25352	SH	DEFINED	5
D FIDELITY NATL INFORMATION COM		31620M106	316	17384	SH	DEFINED	5
D FIDELITY NATL INFORMATION COM		31620M106	18	995	SH	DEFINED	8
D FIDELITY NATL FINL INC NEW A		31620R105	577	29590	SH	DEFINED	5
D FIDELITY NATL FINL INC NEW A		31620R105	425	21809	SH	DEFINED	8
D FIFTH THIRD BANCORP COM		316773100	61	21188	SH	DEFINED	1
D FIFTH THIRD BANCORP COM		316773100	1	598	SH	DEFINED	3
D FIFTH THIRD BANCORP COM		316773100	66	22800	SH	DEFINED	5
D FIFTH THIRD BANCORP COM		316773100	9	3201	SH	DEFINED	8
D FINISTAR CORP COM		31787A101	10	24863	SH	DEFINED	8
D FIRST BANCORP INC/ME COM		31866P102	333	21000	SH	DEFINED	5
D FIRST BANCORP INC/ME COM		31866P102	9	578	SH	DEFINED	8
D FIRST BANCORP PR COM		318672102	377	88505	SH	DEFINED	3
D FIRST BANCORP PR COM		318672102	19	4471	SH	DEFINED	8
D FIRST CMNTY BANK CORP AMER		31985E202	45	11103	SH	DEFINED	3
D 1ST CONSTITUTION BANCORP C		31986N102	4	677	SH	DEFINED	3
D 1ST CONSTITUTION BANCORP C		31986N102	67	10796	SH	DEFINED	5
D FIRST HORIZON NATL CORP CO		320517105	99	9037	SH	DEFINED	1
D FIRST HORIZON NATL CORP CO		320517105	3	298	SH	DEFINED	3
D FIRST HORIZON NATL CORP CO		320517105	1159	105177	SH	DEFINED	5
D FIRST HORIZON NATL CORP CO		320517105	500	45403	SH	DEFINED	8
D FIRST INDL RLTY TR INC COM		32054K103	23	9500	SH	DEFINED	5
D FIRST INDL RLTY TR INC COM		32054K103	7	2885	SH	DEFINED	8
D FIRST MARBLEHEAD CORP COM		320771108	9	7500	SH	DEFINED	5
D FIRST MARBLEHEAD CORP COM		320771108	5	4372	SH	DEFINED	8
D FIRST SOLAR INC COM		336433107	266	2010	SH	DEFINED	1
D FIRST SOLAR INC COM		336433107	6766	50990	SH	DEFINED	10
D FIRST SOLAR INC COM		336433107	200	1510	SH	DEFINED	3
D FIRST SOLAR INC COM		336433107	1243	9372	SH	DEFINED	5
D FIRST SOLAR INC COM		336433107	7	56	SH	DEFINED	5
D FIRST TR / ABERDEEN GLOBAL		337319107	675	64435	SH	DEFINED	3
D FISERV INC COM		337738108	184	5054	SH	DEFINED	1
D FISERV INC COM		337738108	4	119	SH	DEFINED	3
D FISERV INC COM		337738108	4	119	SH	DEFINED	5
D FISERV INC COM		337738108	125	3452	SH	DEFINED	5
D FISERV INC COM		337738108	29	817	SH	DEFINED	8
D FISERV INC COM		337738108	80	2200	SH	DEFINED	9
D FIRSTMERIT CORP COM		337915102	218	12000	SH	DEFINED	5
D FIRSTMERIT CORP COM		337915102	94	5216	SH	DEFINED	8
D FIRSTENERGY CORP COM		337932107	357	9260	SH	DEFINED	1
D FIRSTENERGY CORP COM		337932107	9	236	SH	DEFINED	3
D FIRSTENERGY CORP COM		337932107	174	4512	SH	DEFINED	5
D FIRSTENERGY CORP COM		337932107	77	2001	SH	DEFINED	8
D FISHER SCIENTIFIC	3.250 /01/24	338032AX3	212	179000	SH	DEFINED	3
D FLAHERTY & CRUMRINE/CLAYMO FD SEC		338478100	272	42577	SH	DEFINED	3
D FLEXTRONIC INTL LTD	1.000 /01/10	33938EAL1	229	250000	SH	DEFINED	3
D FLUOR CORP COM NEW		343412102	229	6637	SH	DEFINED	1
D FLUOR CORP COM NEW		343412102	16	488	SH	DEFINED	3
D FLUOR CORP COM NEW		343412102	36	1045	SH	DEFINED	5
D FLUOR CORP COM NEW		343412102	327	9478	SH	DEFINED	5

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D FLUOR CORP COM NEW	343412102	90	2632 SH	DEFINED	6
D FLUOR CORP COM NEW	343412102	654	18932 SH	DEFINED	8
D FLUOR CORP COM NEW	343412102	555	16076 SH	DEFINED	9
D FLOWERS FOODS INC COM	343498101	2665	113524 SH	DEFINED	10
D FLOWERS FOODS INC COM	343498101	2326	99102 SH	DEFINED	5
D FLOWERS FOODS INC COM	343498101	118	5052 SH	DEFINED	8
D FLOWSERVE CORP COM	34354P105	127	2276 SH	DEFINED	1
D FLOWSERVE CORP COM	34354P105	1	19 SH	DEFINED	3
D FLOWSERVE CORP COM	34354P105	11	200 SH	DEFINED	5
D FLOWSERVE CORP COM	34354P105	615	10959 SH	DEFINED	8
D FORD MTR CO DEL COM PAR \$0	345370860	203	77190 SH	DEFINED	1
D FORD MTR CO DEL COM PAR \$0	345370860	6	2388 SH	DEFINED	3
D FORD MTR CO DEL COM PAR \$0	345370860	48	18595 SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0	345370860	6	2500 SH	DEFINED	6
D FORD MTR CO DEL COM PAR \$0	345370860	33	12816 SH	DEFINED	8
D FOREST LABS INC COM	345838106	261	11911 SH	DEFINED	1
D FOREST LABS INC COM	345838106	2092	95292 SH	DEFINED	3
D FOREST LABS INC COM	345838106	81	3725 SH	DEFINED	5
D FOREST LABS INC COM	345838106	863	39319 SH	DEFINED	8
D FORTUNE BRANDS INC COM	349631101	118	4810 SH	DEFINED	1
D FORTUNE BRANDS INC COM	349631101	4	187 SH	DEFINED	3
D FORTUNE BRANDS INC COM	349631101	5399	219926 SH	DEFINED	5
D FORTUNE BRANDS INC COM	349631101	9	380 SH	DEFINED	6
D FORTUNE BRANDS INC COM	349631101	19	799 SH	DEFINED	8
D FORWARD AIR CORP COM	349853101	1	113 SH	DEFINED	3
D FORWARD AIR CORP COM	349853101	1019	62800 SH	DEFINED	7
D FORWARD AIR CORP COM	349853101	29	1842 SH	DEFINED	8
D FRANKLIN ELEC INC COM	353514102	579	26165 SH	DEFINED	3
D FRANKLIN ELEC INC COM	353514102	130	5900 SH	DEFINED	5
D FRANKLIN ELEC INC COM	353514102	32	1452 SH	DEFINED	8
D FRANKLIN RES INC COM	354613101	256	4759 SH	DEFINED	1
D FRANKLIN RES INC COM	354613101	682	12673 SH	DEFINED	3
D FRANKLIN RES INC COM	354613101	32	600 SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	26	500 SH	DEFINED	6
D FRANKLIN RES INC COM	354613101	50769	942450 SH	DEFINED	7
D FRANKLIN RES INC COM	354613101	42	785 SH	DEFINED	8
D FRANKLIN RES INC COM	354613101	188	3500 SH	DEFINED	9
D FRANKLIN STR PPTYS CORP RE	35471R106	17612	1431948 SH	DEFINED	3
D FRANKLIN STR PPTYS CORP RE	35471R106	45	3678 SH	DEFINED	8
D FREEPORT-MCMORAN COPPER & COM	35671D857	569	14945 SH	DEFINED	1
D FREEPORT-MCMORAN COPPER & COM	35671D857	724	18999 SH	DEFINED	3
D FREEPORT-MCMORAN COPPER & COM	35671D857	608	15970 SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	2406	63139 SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	78	2060 SH	DEFINED	6
D FREEPORT-MCMORAN COPPER & COM	35671D857	140	3678 SH	DEFINED	8
D FREEPORT-MCMORAN COPPER & COM	35671D857	4882	128116 SH	DEFINED	9
D FRESENIUS MEDICAL CARE ADR	358029106	4	107 SH	DEFINED	3
D FRESENIUS MEDICAL CARE ADR	358029106	8	209 SH	DEFINED	5
D FRESENIUS MEDICAL CARE ADR	358029106	195	5040 SH	DEFINED	6
D FRONTIER COMMUNICATIONS CO OM	35906A108	68	9524 SH	DEFINED	1
D FRONTIER COMMUNICATIONS CO OM	35906A108	3	462 SH	DEFINED	3
D FRONTIER COMMUNICATIONS CO OM	35906A108	272	38003 SH	DEFINED	5
D FRONTIER COMMUNICATIONS CO OM	35906A108	146	20438 SH	DEFINED	5
D FRONTIER COMMUNICATIONS CO OM	35906A108	75	10505 SH	DEFINED	8
D FULLER H B CO COM	359694106	89	6899 SH	DEFINED	3
D FULLER H B CO COM	359694106	40	3107 SH	DEFINED	8
D GAMESTOP CORP NEW CL A COM	36467W109	143	5125 SH	DEFINED	1
D GAMESTOP CORP NEW CL A COM	36467W109	28	1000 SH	DEFINED	3
D GAMESTOP CORP NEW CL A COM	36467W109	2	72 SH	DEFINED	5
D GAMESTOP CORP NEW CL A COM	36467W109	7	279 SH	DEFINED	5
D GAMESTOP CORP NEW CL A COM	36467W109	3	124 SH	DEFINED	6
D GAMESTOP CORP NEW CL A COM	36467W109	23	846 SH	DEFINED	8

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D GANNETT INC COM	364730101	16	7539	SH	DEFINED	1
D GANNETT INC COM	364730101	2	1283	SH	DEFINED	3
D GANNETT INC COM	364730101	78	35457	SH	DEFINED	5
D GANNETT INC COM	364730101	11	5363	SH	DEFINED	8
D GAP INC COM	364760108	213	16404	SH	DEFINED	1
D GAP INC COM	364760108	14	1083	SH	DEFINED	3
D GAP INC COM	364760108	166	12835	SH	DEFINED	5
D GAP INC COM	364760108	5	441	SH	DEFINED	6
D GAP INC COM	364760108	4320	332600	SH	DEFINED	7
D GAP INC COM	364760108	442	34099	SH	DEFINED	8
D GAP INC COM	364760108	93	7200	SH	DEFINED	9
D GENENTECH INC COM	368710406	63	665	SH	DEFINED	3
D GENENTECH INC COM	368710406	7	76	SH	DEFINED	5
D GENENTECH INC COM	368710406	519	5466	SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	536	12891	SH	DEFINED	1
D GENERAL DYNAMICS CORP COM	369550108	341	8219	SH	DEFINED	3
D GENERAL DYNAMICS CORP COM	369550108	238	5735	SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	3174	76331	SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	143	3449	SH	DEFINED	6
D GENERAL DYNAMICS CORP COM	369550108	797	19166	SH	DEFINED	8
D GENERAL ELEC CO COM	369604103	13563	1341598	SH	DEFINED	1
D GENERAL ELEC CO COM	369604103	4194	414929	SH	DEFINED	3
D GENERAL ELEC CO COM	369604103	2577	254909	SH	DEFINED	5
D GENERAL ELEC CO COM	369604103	39349	3892150	SH	DEFINED	5
D GENERAL ELEC CO COM	369604103	10	1000	SH	DEFINED	6
D GENERAL ELEC CO COM	369604103	399	39521	SH	DEFINED	6
D GENERAL ELEC CO COM	369604103	718	71098	SH	DEFINED	8
D GENERAL ELEC CO COM	369604103	3620	358064	SH	DEFINED	9
D GENERAL MILLS INC COM	370334104	685	13735	SH	DEFINED	1
D GENERAL MILLS INC COM	370334104	7447	149317	SH	DEFINED	10
D GENERAL MILLS INC COM	370334104	68	1375	SH	DEFINED	3
D GENERAL MILLS INC COM	370334104	1738	34848	SH	DEFINED	5
D GENERAL MILLS INC COM	370334104	3721	74615	SH	DEFINED	5
D GENERAL MILLS INC COM	370334104	67	1352	SH	DEFINED	6
D GENERAL MILLS INC COM	370334104	84	1695	SH	DEFINED	8
D GENERAL MILLS INC COM	370334104	239	4801	SH	DEFINED	9
D GENERAL MTRS CORP COM	370442105	40	20685	SH	DEFINED	1
D GENERAL MTRS CORP COM	370442105	10	5506	SH	DEFINED	3
D GENERAL MTRS CORP COM	370442105	46	23874	SH	DEFINED	5
D GENERAL MTRS CORP COM	370442105	6	3397	SH	DEFINED	8
D GENOPTIX INC COM	37243V100	2362	86589	SH	DEFINED	10
D GENOPTIX INC COM	37243V100	14	543	SH	DEFINED	8
D GENUINE PARTS CO COM	372460105	150	5056	SH	DEFINED	1
D GENUINE PARTS CO COM	372460105	65610	2197284	SH	DEFINED	3
D GENUINE PARTS CO COM	372460105	12025	402741	SH	DEFINED	5
D GENUINE PARTS CO COM	372460105	164	5508	SH	DEFINED	6
D GENUINE PARTS CO COM	372460105	24	831	SH	DEFINED	8
D GENWORTH FINL INC CL A COM	37247D106	26	14018	SH	DEFINED	1
D GENWORTH FINL INC CL A COM	37247D106	10	5600	SH	DEFINED	3
D GENWORTH FINL INC CL A COM	37247D106	4	2444	SH	DEFINED	5
D GENWORTH FINL INC CL A COM	37247D106	4	2350	SH	DEFINED	5
D GENWORTH FINL INC CL A COM	37247D106	0	427	SH	DEFINED	6
D GENWORTH FINL INC CL A COM	37247D106	4	2330	SH	DEFINED	8
D GENZYME CORP GEN DIV COM	372917104	509	8582	SH	DEFINED	1
D GENZYME CORP GEN DIV COM	372917104	757	12756	SH	DEFINED	3
D GENZYME CORP GEN DIV COM	372917104	295	4968	SH	DEFINED	5
D GENZYME CORP GEN DIV COM	372917104	277	4675	SH	DEFINED	6
D GENZYME CORP GEN DIV COM	372917104	83	1401	SH	DEFINED	8
D GILEAD SCIENCES INC 0.625 /01/13	375558AH6	314	246000	SH	DEFINED	3
D GILEAD SCIENCES INC COM	375558103	2387	51533	SH	DEFINED	1
D GILEAD SCIENCES INC COM	375558103	71647	1546800	SH	DEFINED	10
D GILEAD SCIENCES INC COM	375558103	689	14888	SH	DEFINED	3

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D GILEAD SCIENCES INC COM	375558103	6075	131169	SH	DEFINED	5
D GILEAD SCIENCES INC COM	375558103	1443	31156	SH	DEFINED	5
D GILEAD SCIENCES INC COM	375558103	587	12674	SH	DEFINED	6
D GILEAD SCIENCES INC COM	375558103	248	5373	SH	DEFINED	8
D GLACIER BANCORP INC NEW CO	37637Q105	2	153	SH	DEFINED	3
D GLACIER BANCORP INC NEW CO	37637Q105	6325	402649	SH	DEFINED	7
D GLACIER BANCORP INC NEW CO	37637Q105	61	3944	SH	DEFINED	8
D GLAXOSMITHKLINE PLC ADR	37733W105	177	5714	SH	DEFINED	3
D GLAXOSMITHKLINE PLC ADR	37733W105	1313	42260	SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR	37733W105	15	493	SH	DEFINED	6
D GLAXOSMITHKLINE PLC ADR	37733W105	74	2400	SH	DEFINED	9
D GOLD FIELDS LTD NEW SPONS	38059T106	160	14137	SH	DEFINED	3
D GOLD FIELDS LTD NEW SPONS	38059T106	28	2550	SH	DEFINED	5
D GOLDCORP INC NEW COM	380956409	589	17685	SH	DEFINED	3
D GOLDCORP INC NEW COM	380956409	62	1865	SH	DEFINED	5
D GOLDCORP INC NEW COM	380956409	773	23200	SH	DEFINED	6
D GOLDMAN SACHS GROUP INC CO	38141G104	1613	15221	SH	DEFINED	1
D GOLDMAN SACHS GROUP INC CO	38141G104	37879	357286	SH	DEFINED	10
D GOLDMAN SACHS GROUP INC CO	38141G104	181	1711	SH	DEFINED	3
D GOLDMAN SACHS GROUP INC CO	38141G104	2141	20199	SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	3692	34828	SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	37	351	SH	DEFINED	6
D GOLDMAN SACHS GROUP INC CO	38141G104	314	2963	SH	DEFINED	8
D GOLDMAN SACHS GROUP INC CO	38141G104	5128	48372	SH	DEFINED	9
D GOODRICH CORP COM	382388106	298	7886	SH	DEFINED	1
D GOODRICH CORP COM	382388106	9	246	SH	DEFINED	3
D GOODRICH CORP COM	382388106	767	20248	SH	DEFINED	5
D GOODRICH CORP COM	382388106	10	270	SH	DEFINED	5
D GOODRICH CORP COM	382388106	37	1000	SH	DEFINED	6
D GOODRICH CORP COM	382388106	623	16453	SH	DEFINED	8
D GOODRICH CORP COM	382388106	9742	257132	SH	DEFINED	9
D GOODRICH PETROLEUM CORP CO	382410405	1743	90065	SH	DEFINED	10
D GOODRICH PETROLEUM CORP CO	382410405	28	1457	SH	DEFINED	8
D GOODYEAR TIRE & RUBR CO CO	382550101	56	8988	SH	DEFINED	1
D GOODYEAR TIRE & RUBR CO CO	382550101	1	226	SH	DEFINED	3
D GOODYEAR TIRE & RUBR CO CO	382550101	17	2800	SH	DEFINED	5
D GOODYEAR TIRE & RUBR CO CO	382550101	8	1366	SH	DEFINED	8
D GOOGLE INC CL A COM	38259P508	4217	12118	SH	DEFINED	1
D GOOGLE INC CL A COM	38259P508	96317	276728	SH	DEFINED	10
D GOOGLE INC CL A COM	38259P508	1478	4249	SH	DEFINED	3
D GOOGLE INC CL A COM	38259P508	9563	27477	SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	3409	9796	SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	267	769	SH	DEFINED	6
D GOOGLE INC CL A COM	38259P508	554	1592	SH	DEFINED	8
D GOOGLE INC CL A COM	38259P508	12784	36730	SH	DEFINED	9
D GRAINGER W W INC COM	384802104	140	2004	SH	DEFINED	1
D GRAINGER W W INC COM	384802104	2	41	SH	DEFINED	3
D GRAINGER W W INC COM	384802104	45	650	SH	DEFINED	5
D GRAINGER W W INC COM	384802104	7	100	SH	DEFINED	6
D GRAINGER W W INC COM	384802104	23	328	SH	DEFINED	8
D GRAN TIERRA ENERGY INC COM	38500T101	36	14346	SH	DEFINED	8
D GRAPHIC PACKAGING HLDG CO	388689101	4	4703	SH	DEFINED	1
D GRAPHIC PACKAGING HLDG CO	388689101	8	9417	SH	DEFINED	8
D GREAT PLAINS ENERGY INC CO	391164100	200	14885	SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	118	8761	SH	DEFINED	6
D GREEN MOUTAIN COFFEE ROAST M	393122106	2	48	SH	DEFINED	3
D GREEN MOUTAIN COFFEE ROAST M	393122106	244	5100	SH	DEFINED	5
D GREEN MOUTAIN COFFEE ROAST M	393122106	54	1128	SH	DEFINED	8
D GREIF BROS CORP CL A COM	397624107	1484	44604	SH	DEFINED	10
D GREIF BROS CORP CL A COM	397624107	1	34	SH	DEFINED	3
D GROUP 1 AUTOMOTIVE INC COM	398905109	6	431	SH	DEFINED	1
D GROUP 1 AUTOMOTIVE INC COM	398905109	1614	115600	SH	DEFINED	10

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D GROUP 1 AUTOMOTIVE INC COM	398905109	5	426 SH	DEFINED	3
D GROUP 1 AUTOMOTIVE INC COM	398905109	20	1440 SH	DEFINED	8
D GRUPO AEROPORTUARIO DEL AD R	400501102	617	85000 SH	DEFINED	7
D GRUPO AEROPORTUARIO DEL PA CO	400506101	17012	932204 SH	DEFINED	7
D GUESS INC COM	401617105	3	144 SH	DEFINED	3
D GUESS INC COM	401617105	1	87 SH	DEFINED	5
D GUESS INC COM	401617105	6	292 SH	DEFINED	5
D GUESS INC COM	401617105	22027	1044961 SH	DEFINED	7
D HCC INS HLDGS INC COM	404132102	1006	39965 SH	DEFINED	3
D HCC INS HLDGS INC COM	404132102	24843	986251 SH	DEFINED	7
D HCC INS HLDGS INC COM	404132102	37	1500 SH	DEFINED	9
D HCP INC REIT	40414L109	142	7998 SH	DEFINED	1
D HCP INC REIT	40414L109	221	12420 SH	DEFINED	5
D HCP INC REIT	40414L109	23	1323 SH	DEFINED	8
D HCP INC REIT	40414L109	262	14701 SH	DEFINED	9
D HSBC HLDGS PLC ADR	404280406	846	30000 SH	DEFINED	1
D HSBC HLDGS PLC ADR	404280406	5	197 SH	DEFINED	3
D HSBC HLDGS PLC ADR	404280406	77	2740 SH	DEFINED	5
D HABERSHAM BANCORP INC COM	404459109	166	55518 SH	DEFINED	1
D HAEMONETICS CORP COM	405024100	3868	70241 SH	DEFINED	10
D HAEMONETICS CORP COM	405024100	4	74 SH	DEFINED	3
D HAEMONETICS CORP COM	405024100	92	1677 SH	DEFINED	8
D HALLIBURTON CO COM	406216101	563	36442 SH	DEFINED	1
D HALLIBURTON CO COM	406216101	23170	1497743 SH	DEFINED	10
D HALLIBURTON CO COM	406216101	167	10859 SH	DEFINED	3
D HALLIBURTON CO COM	406216101	1202	77730 SH	DEFINED	5
D HALLIBURTON CO COM	406216101	683	44201 SH	DEFINED	5
D HALLIBURTON CO COM	406216101	47	3045 SH	DEFINED	6
D HALLIBURTON CO COM	406216101	99	6428 SH	DEFINED	8
D HALLIBURTON CO COM	406216101	8219	531351 SH	DEFINED	9
D HALLMARK FINL SVCS INC COM	40624Q203	3069	442928 SH	DEFINED	3
D HALLMARK FINL SVCS INC COM	40624Q203	2	390 SH	DEFINED	8
D HANESBRANDS INC COM	410345102	6	673 SH	SOLE	
D HANESBRANDS INC COM	410345102	882	92225 SH	DEFINED	10
D HANESBRANDS INC COM	410345102	39	4094 SH	DEFINED	5
D HANOVER INS GROUP INC COM	410867105	13	485 SH	DEFINED	1
D HANOVER INS GROUP INC COM	410867105	2010	69766 SH	DEFINED	10
D HANOVER INS GROUP INC COM	410867105	16	577 SH	DEFINED	3
D HANOVER INS GROUP INC COM	410867105	4913	170500 SH	DEFINED	7
D HANOVER INS GROUP INC COM	410867105	106	3700 SH	DEFINED	9
D HARLEY DAVIDSON INC COM	412822108	100	7500 SH	DEFINED	1
D HARLEY DAVIDSON INC COM	412822108	1	107 SH	DEFINED	3
D HARLEY DAVIDSON INC COM	412822108	38	2866 SH	DEFINED	5
D HARLEY DAVIDSON INC COM	412822108	26	2004 SH	DEFINED	8
D HARMAN INTL COM	413086109	25	1878 SH	DEFINED	1
D HARMAN INTL COM	413086109	1	82 SH	DEFINED	3
D HARMAN INTL COM	413086109	3544	262000 SH	DEFINED	7
D HARMAN INTL COM	413086109	4	302 SH	DEFINED	8
D HARMAN INTL COM	413086109	77	5700 SH	DEFINED	9
D HARRIS CORP DEL COM	413875105	124	4294 SH	DEFINED	1
D HARRIS CORP DEL COM	413875105	18	647 SH	DEFINED	3
D HARRIS CORP DEL COM	413875105	133	4614 SH	DEFINED	5
D HARRIS CORP DEL COM	413875105	6076	209976 SH	DEFINED	5
D HARRIS CORP DEL COM	413875105	21255	734473 SH	DEFINED	7
D HARRIS CORP DEL COM	413875105	20	701 SH	DEFINED	8
D HARRIS CORP DEL COM	413875105	1166	40311 SH	DEFINED	9
D HARTFORD FINL SVCS GROUP I OM	416515104	81	10396 SH	DEFINED	1
D HARTFORD FINL SVCS GROUP I OM	416515104	16	2059 SH	DEFINED	3
D HARTFORD FINL SVCS GROUP I OM	416515104	16	2135 SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	42	5437 SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	2	258 SH	DEFINED	6
D HARTFORD FINL SVCS GROUP I OM	416515104	18	2413 SH	DEFINED	8

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D HASBRO INC	2.750 /01/21	418056AN7	146	116000	SH	DEFINED	3
D HEADWATERS INC COM		42210P102	4	1400	SH	DEFINED	3
D HEADWATERS INC COM		42210P102	34	11100	SH	DEFINED	5
D HEADWATERS INC COM		42210P102	8	2755	SH	DEFINED	8
D HEALTHWAYS INC COM		422245100	2370	270352	SH	DEFINED	3
D HEALTHWAYS INC COM		422245100	20	2338	SH	DEFINED	8
D HEARTLAND EXPRESS INC COM		422347104	1	85	SH	DEFINED	3
D HEARTLAND EXPRESS INC COM		422347104	5037	340159	SH	DEFINED	7
D HEARTLAND EXPRESS INC COM		422347104	50	3405	SH	DEFINED	8
D HECLA MINING CO COM		422704106	6	3291	SH	DEFINED	1
D HECLA MINING CO COM		422704106	28	14327	SH	DEFINED	8
D HEINZ H J CO COM		423074103	326	9871	SH	DEFINED	1
D HEINZ H J CO COM		423074103	185	5602	SH	DEFINED	3
D HEINZ H J CO COM		423074103	716	21682	SH	DEFINED	5
D HEINZ H J CO COM		423074103	16	500	SH	DEFINED	6
D HEINZ H J CO COM		423074103	1164	35209	SH	DEFINED	8
D THE HERSHEY CO COM		427866108	180	5190	SH	DEFINED	1
D THE HERSHEY CO COM		427866108	331	9548	SH	DEFINED	3
D THE HERSHEY CO COM		427866108	39	1148	SH	DEFINED	5
D THE HERSHEY CO COM		427866108	743	21400	SH	DEFINED	5
D THE HERSHEY CO COM		427866108	1057	30434	SH	DEFINED	8
D HERTZ GLOBAL HLDGS COM		42805T105	1424	362500	SH	DEFINED	3
D HESS CORP COM		42809H107	504	9310	SH	DEFINED	1
D HESS CORP COM		42809H107	2001	36930	SH	DEFINED	10
D HESS CORP COM		42809H107	65	1203	SH	DEFINED	3
D HESS CORP COM		42809H107	752	13890	SH	DEFINED	5
D HESS CORP COM		42809H107	569	10505	SH	DEFINED	5
D HESS CORP COM		42809H107	27	500	SH	DEFINED	6
D HESS CORP COM		42809H107	110	2040	SH	DEFINED	8
D HEWITT ASSOCIATES INC CL A		42822Q100	759	25534	SH	DEFINED	8
D HEWLETT PACKARD COM		428236103	2949	92012	SH	DEFINED	1
D HEWLETT PACKARD COM		428236103	16453	513221	SH	DEFINED	10
D HEWLETT PACKARD COM		428236103	829	25884	SH	DEFINED	3
D HEWLETT PACKARD COM		428236103	3472	108308	SH	DEFINED	5
D HEWLETT PACKARD COM		428236103	13178	411051	SH	DEFINED	5
D HEWLETT PACKARD COM		428236103	138	4306	SH	DEFINED	6
D HEWLETT PACKARD COM		428236103	517	16138	SH	DEFINED	8
D HEWLETT PACKARD COM		428236103	145	4540	SH	DEFINED	9
D HEXCEL CORP COM		428291108	1626	247505	SH	DEFINED	10
D HEXCEL CORP COM		428291108	18	2800	SH	DEFINED	3
D HEXCEL CORP COM		428291108	40	6201	SH	DEFINED	8
D HIBBETT SPORTS INC COM		428567101	1836	95545	SH	DEFINED	10
D HIBBETT SPORTS INC COM		428567101	35	1835	SH	DEFINED	8
D HIGHLAND DISTRESSED OPPTS C		430067108	43	21800	SH	DEFINED	3
D HIGHWOODS PPTYS INC COM RE		431284108	102	4800	SH	DEFINED	5
D HIGHWOODS PPTYS INC COM RE		431284108	10	500	SH	DEFINED	6
D HIGHWOODS PPTYS INC COM RE		431284108	32	1500	SH	DEFINED	6
D HIGHWOODS PPTYS INC COM RE		431284108	85	3976	SH	DEFINED	8
D HOLLY CORP COM		435758305	31	1502	SH	DEFINED	1
D HOLLY CORP COM		435758305	2	106	SH	DEFINED	3
D HOLLY CORP COM		435758305	4700	221700	SH	DEFINED	7
D HOLOGIC INC COM		436440101	165	12627	SH	DEFINED	3
D HOLOGIC INC COM		436440101	95	7300	SH	DEFINED	5
D HOME DEPOT INC COM		437076102	1475	62642	SH	DEFINED	1
D HOME DEPOT INC COM		437076102	2931	124440	SH	DEFINED	10
D HOME DEPOT INC COM		437076102	8724	370291	SH	DEFINED	3
D HOME DEPOT INC COM		437076102	2656	112776	SH	DEFINED	5
D HOME DEPOT INC COM		437076102	9627	408647	SH	DEFINED	5
D HOME DEPOT INC COM		437076102	11	500	SH	DEFINED	6
D HOME DEPOT INC COM		437076102	58	2500	SH	DEFINED	6
D HOME DEPOT INC COM		437076102	23403	993348	SH	DEFINED	7
D HOME DEPOT INC COM		437076102	259	11016	SH	DEFINED	8

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D HOME DEPOT INC COM	437076102	9651	409661 SH	DEFINED	9
D HONDA MOTOR ADR	438128308	88	3746 SH	DEFINED	3
D HONDA MOTOR ADR	438128308	205	8680 SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	1108	39787 SH	DEFINED	1
D HONEYWELL INTL INC COM	438516106	14570	522981 SH	DEFINED	10
D HONEYWELL INTL INC COM	438516106	447	16052 SH	DEFINED	3
D HONEYWELL INTL INC COM	438516106	3443	123586 SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	5528	198428 SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	1	39 SH	DEFINED	6
D HONEYWELL INTL INC COM	438516106	137	4927 SH	DEFINED	8
D HORNBECK OFFSHORE SVCS INC COM	440543106	1760	115538 SH	DEFINED	10
D HORNBECK OFFSHORE SVCS INC COM	440543106	104	6833 SH	DEFINED	3
D HORNBECK OFFSHORE SVCS INC COM	440543106	23	1532 SH	DEFINED	8
D HOSPIRA INC COM	441060100	155	5023 SH	DEFINED	1
D HOSPIRA INC COM	441060100	26	861 SH	DEFINED	3
D HOSPIRA INC COM	441060100	171	5550 SH	DEFINED	5
D HOSPIRA INC COM	441060100	25	832 SH	DEFINED	8
D HOST HOTELS & RESORTS INC	44107P104	64	16344 SH	DEFINED	1
D HOST HOTELS & RESORTS INC	44107P104	2	543 SH	DEFINED	3
D HOST HOTELS & RESORTS INC	44107P104	3	900 SH	DEFINED	5
D HOST HOTELS & RESORTS INC	44107P104	17	4500 SH	DEFINED	5
D HOST HOTELS & RESORTS INC	44107P104	10	2731 SH	DEFINED	8
D HOVNANIAN ENTERPRISES INC COM	442487203	461	296081 SH	DEFINED	3
D HOVNANIAN ENTERPRISES INC COM	442487203	4	3050 SH	DEFINED	8
D HUB GROUP INC CL A COM	443320106	1713	100800 SH	DEFINED	10
D HUB GROUP INC CL A COM	443320106	2	144 SH	DEFINED	3
D HUB GROUP INC CL A COM	443320106	39	2331 SH	DEFINED	8
D HUBBELL INC COM CL B	443510201	315	11710 SH	DEFINED	5
D HUDSON CITY BANCORP INC CO	443683107	194	16660 SH	DEFINED	1
D HUDSON CITY BANCORP INC CO	443683107	0	37 SH	DEFINED	5
D HUDSON CITY BANCORP INC CO	443683107	2	205 SH	DEFINED	5
D HUDSON CITY BANCORP INC CO	443683107	57	4890 SH	DEFINED	6
D HUDSON CITY BANCORP INC CO	443683107	32	2742 SH	DEFINED	8
D HUDSON CITY BANCORP INC CO	443683107	580	49700 SH	DEFINED	9
D HUMANA INC COM	444859102	141	5417 SH	DEFINED	1
D HUMANA INC COM	444859102	106	4101 SH	DEFINED	3
D HUMANA INC COM	444859102	28	1100 SH	DEFINED	5
D HUMANA INC COM	444859102	23	892 SH	DEFINED	8
D HUNT J B TRANS SVCS INC CO	445658107	173	7195 SH	DEFINED	1
D HUNT J B TRANS SVCS INC CO	445658107	4502	186755 SH	DEFINED	10
D HUNT J B TRANS SVCS INC CO	445658107	7	315 SH	DEFINED	3
D HUNT J B TRANS SVCS INC CO	445658107	775	32172 SH	DEFINED	5
D HUNT J B TRANS SVCS INC CO	445658107	9	388 SH	DEFINED	5
D HUNTINGTON BANCSHARES INC	446150104	20	12201 SH	DEFINED	1
D HUNTINGTON BANCSHARES INC	446150104	56	33894 SH	DEFINED	5
D HUNTINGTON BANCSHARES INC	446150104	16	9833 SH	DEFINED	8
D HURON CONSULTING GROUP INC	447462102	3192	75233 SH	DEFINED	10
D HURON CONSULTING GROUP INC	447462102	6	150 SH	DEFINED	3
D HURON CONSULTING GROUP INC	447462102	57	1347 SH	DEFINED	8
D ICF INTL INC COM	44925C103	1675	72940 SH	DEFINED	10
D ICF INTL INC COM	44925C103	10	440 SH	DEFINED	8
D ICU MED INC COM	44930G107	1603	49910 SH	DEFINED	10
D ICU MED INC COM	44930G107	10	328 SH	DEFINED	3
D ICU MED INC COM	44930G107	24	775 SH	DEFINED	8
D ICX TECHNOLOGIES INC COM	44934T105	43	10800 SH	DEFINED	3
D ICX TECHNOLOGIES INC COM	44934T105	3	900 SH	DEFINED	8
D IMS HEALTH INC COM	449934108	71	5700 SH	DEFINED	1
D IMS HEALTH INC COM	449934108	242	19445 SH	DEFINED	3
D IMS HEALTH INC COM	449934108	5	480 SH	DEFINED	5
D IMS HEALTH INC COM	449934108	166	13353 SH	DEFINED	5
D IMS HEALTH INC COM	449934108	11	933 SH	DEFINED	8
D ISTAR FINL INC COM	45031U101	3	1400 SH	DEFINED	3

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D ISTAR FINL INC COM	45031U101	36	13000 SH	DEFINED	5
D ITT EDUCATIONAL SVCS INC C	45068B109	1048	8639 SH	DEFINED	3
D ITT EDUCATIONAL SVCS INC C	45068B109	75	621 SH	DEFINED	5
D ITT EDUCATIONAL SVCS INC C	45068B109	10	83 SH	DEFINED	5
D ITT EDUCATIONAL SVCS INC C	45068B109	305	2512 SH	DEFINED	8
D ITT CORP COM	450911102	254	6613 SH	DEFINED	1
D ITT CORP COM	450911102	29	765 SH	DEFINED	3
D ITT CORP COM	450911102	52	1375 SH	DEFINED	5
D ITT CORP COM	450911102	146	3817 SH	DEFINED	5
D ITT CORP COM	450911102	623	16217 SH	DEFINED	8
D ICON PLC SPONS ADR	45103T107	257	15945 SH	DEFINED	3
D IDEXX LABS INC COM	45168D104	3	109 SH	DEFINED	1
D IDEXX LABS INC COM	45168D104	428	12403 SH	DEFINED	3
D IHS INC COM CL A	451734107	1	36 SH	DEFINED	3
D IHS INC COM CL A	451734107	2	55 SH	DEFINED	5
D IHS INC COM CL A	451734107	6	165 SH	DEFINED	5
D IHS INC COM CL A	451734107	553	13435 SH	DEFINED	8
D ILLINOIS TOOL WKS INC COM	452308109	632	20503 SH	DEFINED	1
D ILLINOIS TOOL WKS INC COM	452308109	23529	762710 SH	DEFINED	10
D ILLINOIS TOOL WKS INC COM	452308109	285	9249 SH	DEFINED	3
D ILLINOIS TOOL WKS INC COM	452308109	2166	70225 SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	1064	34516 SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	3	106 SH	DEFINED	6
D ILLINOIS TOOL WKS INC COM	452308109	93	3026 SH	DEFINED	8
D ILLINOIS TOOL WKS INC COM	452308109	209	6800 SH	DEFINED	9
D IMPERIAL OIL LTD CDA COM	453038408	0	27 SH	DEFINED	3
D IMPERIAL OIL LTD CDA COM	453038408	1630	45220 SH	DEFINED	5
D IMPERIAL OIL LTD CDA COM	453038408	18	500 SH	DEFINED	6
D INFORMATICA CORP COM	45666Q102	0	35 SH	SOLE	
D INFORMATICA CORP COM	45666Q102	4728	356616 SH	DEFINED	10
D INFORMATICA CORP COM	45666Q102	14	1099 SH	DEFINED	3
D INFORMATICA CORP COM	45666Q102	76	5786 SH	DEFINED	8
D ING GLOBAL EQUITY DIVID & OPPTY	45684E107	143	15583 SH	DEFINED	5
D INGRAM MICRO INC CL A COM	457153104	611	48377 SH	DEFINED	5
D INNERWORKINGS INC COM USD 01	45773Y105	4	1086 SH	DEFINED	1
D INNERWORKINGS INC COM USD 01	45773Y105	1861	434880 SH	DEFINED	10
D INNERWORKINGS INC COM USD 01	45773Y105	8	1878 SH	DEFINED	8
D INSURED MUNICIPALS INCOME OM	45809F104	1381	121530 SH	DEFINED	3
D INSURED MUNICIPALS INCOME OM	45809F104	143	12600 SH	DEFINED	5
D INSURED MUNICIPALS INCOME OM	45809F104	5	518 SH	DEFINED	5
D INTEL CORP 2.950 /15/35	458140AD2	201	247000 SH	DEFINED	3
D INTEL CORP COM	458140100	3998	266039 SH	DEFINED	1
D INTEL CORP COM	458140100	80809	5376558 SH	DEFINED	10
D INTEL CORP COM	458140100	1391	92568 SH	DEFINED	3
D INTEL CORP COM	458140100	7337	488199 SH	DEFINED	5
D INTEL CORP COM	458140100	17820	1185649 SH	DEFINED	5
D INTEL CORP COM	458140100	15	1000 SH	DEFINED	6
D INTEL CORP COM	458140100	125	8346 SH	DEFINED	6
D INTEL CORP COM	458140100	20537	1366451 SH	DEFINED	7
D INTEL CORP COM	458140100	582	38770 SH	DEFINED	8
D INTEL CORP COM	458140100	9083	604349 SH	DEFINED	9
D INTEGRYS ENERGY GROUP INC	45822P105	64	2488 SH	DEFINED	1
D INTEGRYS ENERGY GROUP INC	45822P105	3	143 SH	DEFINED	3
D INTEGRYS ENERGY GROUP INC	45822P105	64	2485 SH	DEFINED	5
D INTEGRYS ENERGY GROUP INC	45822P105	69	2657 SH	DEFINED	8
D INTERCONTINENTALEXCHANGE I OM	45865V100	175	2358 SH	DEFINED	1
D INTERCONTINENTALEXCHANGE I OM	45865V100	159	2147 SH	DEFINED	3
D INTERCONTINENTALEXCHANGE I OM	45865V100	28	377 SH	DEFINED	8
D INTERFACE INC COM	458665106	0	295 SH	DEFINED	3
D INTERFACE INC COM	458665106	11147	3728326 SH	DEFINED	7
D INTERFACE INC COM	458665106	10	3541 SH	DEFINED	8
D INTERDIGITAL INC COM	45867G101	2312	89550 SH	DEFINED	10

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D INTERDIGITAL INC COM	45867G101	25	1000	SH	DEFINED	5
D INTERDIGITAL INC COM	45867G101	75	2940	SH	DEFINED	8
D INTERMUNE INC COM	45884X103	1181	71875	SH	DEFINED	10
D INTERMUNE INC COM	45884X103	38	2343	SH	DEFINED	8
D INTERNATIONAL BUSINESS MAC OM	459200101	6784	70021	SH	DEFINED	1
D INTERNATIONAL BUSINESS MAC OM	459200101	88194	910252	SH	DEFINED	10
D INTERNATIONAL BUSINESS MAC OM	459200101	2720	28082	SH	DEFINED	3
D INTERNATIONAL BUSINESS MAC OM	459200101	11620	119934	SH	DEFINED	5
D INTERNATIONAL BUSINESS MAC OM	459200101	50133	517423	SH	DEFINED	5
D INTERNATIONAL BUSINESS MAC OM	459200101	813	8392	SH	DEFINED	6
D INTERNATIONAL BUSINESS MAC OM	459200101	3242	33470	SH	DEFINED	8
D INTERNATIONAL BUSINESS MAC OM	459200101	10407	107420	SH	DEFINED	9
D INTERNATIONAL COAL GROUP I EW COM	45928H106	11	7000	SH	DEFINED	3
D INTERNATIONAL COAL GROUP I EW COM	45928H106	13	8151	SH	DEFINED	8
D INTL GAME TECH 2.600 /15/36	459902AP7	644	666000	SH	DEFINED	3
D INTERNATIONAL GAME TECHNOL COM	459902102	88	9640	SH	DEFINED	1
D INTERNATIONAL GAME TECHNOL COM	459902102	17	1850	SH	DEFINED	3
D INTERNATIONAL GAME TECHNOL COM	459902102	40	4376	SH	DEFINED	5
D INTERNATIONAL GAME TECHNOL COM	459902102	14	1596	SH	DEFINED	8
D INTERNATIONAL PAPER CO COM	460146103	95	13524	SH	DEFINED	1
D INTERNATIONAL PAPER CO COM	460146103	1	259	SH	DEFINED	3
D INTERNATIONAL PAPER CO COM	460146103	102	14493	SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	2	314	SH	DEFINED	6
D INTERNATIONAL PAPER CO COM	460146103	15	2221	SH	DEFINED	8
D INTERSIL CORP COM	46069S109	15	1335	SH	DEFINED	5
D INTERSIL CORP COM	46069S109	10885	946600	SH	DEFINED	7
D INTERSIL CORP COM	46069S109	92	8000	SH	DEFINED	9
D INTERPUBLIC GROUP COS INC	460690100	85	20776	SH	DEFINED	1
D INTERPUBLIC GROUP COS INC	460690100	5	1243	SH	DEFINED	3
D INTERPUBLIC GROUP COS INC	460690100	44	10826	SH	DEFINED	5
D INTERPUBLIC GROUP COS INC	460690100	98	23787	SH	DEFINED	6
D INTERPUBLIC GROUP COS INC	460690100	339	82416	SH	DEFINED	8
D INTUITIVE SURGICAL INC COM	46120E602	362	3802	SH	DEFINED	1
D INTUITIVE SURGICAL INC COM	46120E602	6473	67883	SH	DEFINED	10
D INTUITIVE SURGICAL INC COM	46120E602	107	1130	SH	DEFINED	3
D INTUITIVE SURGICAL INC COM	46120E602	1109	11632	SH	DEFINED	5
D INTUITIVE SURGICAL INC COM	46120E602	39	417	SH	DEFINED	5
D INTUITIVE SURGICAL INC COM	46120E602	19	201	SH	DEFINED	8
D INTUIT INC COM	461202103	278	10323	SH	DEFINED	1
D INTUIT INC COM	461202103	386	14320	SH	DEFINED	3
D INTUIT INC COM	461202103	11	427	SH	DEFINED	5
D INTUIT INC COM	461202103	22	835	SH	DEFINED	5
D INTUIT INC COM	461202103	45	1703	SH	DEFINED	8
D INVESTMENT GRADE MUNI INCO D	461368102	1067	94911	SH	DEFINED	3
D INVESTMENT GRADE MUNI INCO D	461368102	95	8500	SH	DEFINED	5
D INVESTORS TITLE CO COM	461804106	204	7042	SH	DEFINED	5
D INVITROGEN CORP 3.250 /15/25	46185RAM2	151	159000	SH	DEFINED	3
D ISHARES GSCI COMMODITY-IND ETF	46428R107	402	16002	SH	DEFINED	5
D ISHARES GSCI COMMODITY-IND ETF	46428R107	5	200	SH	DEFINED	5
D ISHARES GSCI COMMODITY-IND ETF	46428R107	6	250	SH	DEFINED	6
D ISHARES INC COMEX GOLD TR	464285105	349	3870	SH	DEFINED	3
D ISHARES INC COMEX GOLD TR	464285105	36	400	SH	DEFINED	6
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	923	24506	SH	DEFINED	1
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	14	385	SH	DEFINED	3
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	49	1300	SH	DEFINED	5
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	12	325	SH	DEFINED	6
D ISHARES INC MSCI SINGAPORE E	464286673	10	1648	SH	DEFINED	3
D ISHARES INC MSCI SINGAPORE E	464286673	91	14500	SH	DEFINED	5
D ISHARES INC MSCI SINGAPORE E	464286673	1	280	SH	DEFINED	6
D ISHARES INC MSCI SPAIN IND D	464286764	10	350	SH	DEFINED	3
D ISHARES INC MSCI SPAIN IND D	464286764	2260	75264	SH	DEFINED	8
D ISHARES INC MSCI GERMANY I FD	464286806	10	724	SH	DEFINED	3

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D ISHARES INC MSCI GERMANY I FD	464286806	9	645 SH	DEFINED	6
D ISHARES INC MSCI GERMANY I FD	464286806	4793	320227 SH	DEFINED	8
D ISHARES INC MSCI JAPAN IND D	464286848	8	1114 SH	DEFINED	1
D ISHARES INC MSCI JAPAN IND D	464286848	3214	406885 SH	DEFINED	3
D ISHARES INC MSCI JAPAN IND D	464286848	100	12683 SH	DEFINED	5
D ISHARES INC MSCI JAPAN IND D	464286848	267	33831 SH	DEFINED	5
D ISHARES INC MSCI JAPAN IND D	464286848	148	18755 SH	DEFINED	6
D ISHARES INC MSCI JAPAN IND D	464286848	2905	367792 SH	DEFINED	8
D ISHARES INC MSCI ITALY IND D	464286855	2231	176570 SH	DEFINED	8
D ISHARES TR DOW JONES SELEC VID IN	464287168	2	70 SH	DEFINED	3
D ISHARES TR DOW JONES SELEC VID IN	464287168	32	1052 SH	DEFINED	5
D ISHARES TR DOW JONES SELEC VID IN	464287168	12	400 SH	DEFINED	5
D ISHARES TR DOW JONES SELEC VID IN	464287168	174	5568 SH	DEFINED	6
D ISHARES TR BARCLAYS TIPS B	464287176	382	3724 SH	DEFINED	1
D ISHARES TR BARCLAYS TIPS B	464287176	82	802 SH	DEFINED	3
D ISHARES TR BARCLAYS TIPS B	464287176	1054	10260 SH	DEFINED	5
D ISHARES TR BARCLAYS TIPS B	464287176	1046	10184 SH	DEFINED	5
D ISHARES TR BARCLAYS TIPS B	464287176	897	8732 SH	DEFINED	6
D ISHARES TR FTSE XINHAU HK A 25	464287184	375	13179 SH	DEFINED	3
D ISHARES TR FTSE XINHAU HK A 25	464287184	707	24782 SH	DEFINED	6
D ISHARES TR S&P 500 INDEX F	464287200	7976	100187 SH	DEFINED	1
D ISHARES TR S&P 500 INDEX F	464287200	7933	99644 SH	DEFINED	3
D ISHARES TR S&P 500 INDEX F	464287200	62939	790498 SH	DEFINED	5
D ISHARES TR S&P 500 INDEX F	464287200	477	5993 SH	DEFINED	6
D ISHARES TR BARCLAYS AGGREG BD FD	464287226	154	1523 SH	DEFINED	3
D ISHARES TR BARCLAYS AGGREG BD FD	464287226	4326	42642 SH	DEFINED	5
D ISHARES TR BARCLAYS AGGREG BD FD	464287226	421	4150 SH	DEFINED	5
D ISHARES TR BARCLAYS AGGREG BD FD	464287226	1840	18139 SH	DEFINED	6
D ISHARES TR MSCI EMERGING M INDEX	464287234	1392	56121 SH	DEFINED	1
D ISHARES TR MSCI EMERGING M INDEX	464287234	4609	185807 SH	DEFINED	3
D ISHARES TR MSCI EMERGING M INDEX	464287234	783	31582 SH	DEFINED	5
D ISHARES TR MSCI EMERGING M INDEX	464287234	315	12736 SH	DEFINED	5
D ISHARES TR MSCI EMERGING M INDEX	464287234	606	24430 SH	DEFINED	6
D ISHARES TR GOLDMAN SACHS C BD	464287242	249	2651 SH	DEFINED	3
D ISHARES TR GOLDMAN SACHS C BD	464287242	1705	18123 SH	DEFINED	5
D ISHARES TR GOLDMAN SACHS C BD	464287242	94	1000 SH	DEFINED	5
D ISHARES TR GOLDMAN SACHS C BD	464287242	1342	14260 SH	DEFINED	6
D ISHARES TR S&P 500 GROWTH X FD	464287309	4261	101812 SH	DEFINED	5
D ISHARES TR S&P 500 GROWTH X FD	464287309	165	3953 SH	DEFINED	5
D ISHARES TR S&P 500 GROWTH X FD	464287309	400	9564 SH	DEFINED	6
D ISHARES TR 20+ YEAR TREAS D	464287432	517	4900 SH	DEFINED	3
D ISHARES TR 20+ YEAR TREAS D	464287432	13	128 SH	DEFINED	6
D ISHARES TR 1-3 YR TREAS IN FD	464287457	30	366 SH	DEFINED	1
D ISHARES TR 1-3 YR TREAS IN FD	464287457	175	2077 SH	DEFINED	3
D ISHARES TR 1-3 YR TREAS IN FD	464287457	60	720 SH	DEFINED	5
D ISHARES TR 1-3 YR TREAS IN FD	464287457	97	1155 SH	DEFINED	5
D ISHARES TR 1-3 YR TREAS IN FD	464287457	3847	45629 SH	DEFINED	6
D ISHARES TR MSCI EAFE INDEX	464287465	1046	27837 SH	DEFINED	1
D ISHARES TR MSCI EAFE INDEX	464287465	4618	122852 SH	DEFINED	3
D ISHARES TR MSCI EAFE INDEX	464287465	608	16201 SH	DEFINED	5
D ISHARES TR MSCI EAFE INDEX	464287465	3935	104699 SH	DEFINED	5
D ISHARES TR MSCI EAFE INDEX	464287465	1105	29398 SH	DEFINED	6
D ISHARES TR MSCI EAFE INDEX	464287465	26847	714218 SH	DEFINED	8
D ISHARES TR MSCI EAFE INDEX	464287465	430	11450 SH	DEFINED	9
D ISHARES TR RUSSELL MIDCAP E IND	464287473	1	72 SH	DEFINED	3
D ISHARES TR RUSSELL MIDCAP E IND	464287473	61	2587 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP E IND	464287473	76	3212 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP E IND	464287473	431	18036 SH	DEFINED	6
D ISHARES TR RUSSELL MIDCAP TH IND	464287481	51	1705 SH	DEFINED	3
D ISHARES TR RUSSELL MIDCAP TH IND	464287481	101587	3374998 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP TH IND	464287481	137	4559 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP TH IND	464287481	458	15247 SH	DEFINED	6

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D ISHARES BARCLAYS MBS BD FD	464288588	1843	17400	SH	DEFINED	6
D ISHARES TR BARCLAYS GOVT/C BD FD	464288596	7201	70088	SH	DEFINED	5
D ISIS PHARMACEUTICALS COM	464330109	2722	181360	SH	DEFINED	10
D ISIS PHARMACEUTICALS COM	464330109	88	5897	SH	DEFINED	8
D J CREW GROUP INC COM	46612H402	36	2780	SH	DEFINED	8
D J CREW GROUP INC COM	46612H402	1173	89037	SH	DEFINED	9
D JDS UNIPHASE CORP COM	46612J507	21	6722	SH	DEFINED	1
D JDS UNIPHASE CORP COM	46612J507	1	347	SH	DEFINED	3
D JDS UNIPHASE CORP COM	46612J507	9	3062	SH	DEFINED	5
D JDS UNIPHASE CORP COM	46612J507	3	1125	SH	DEFINED	8
D JP MORGAN CHASE & CO COM	46625H100	12099	455216	SH	DEFINED	1
D JP MORGAN CHASE & CO COM	46625H100	1239	46628	SH	DEFINED	3
D JP MORGAN CHASE & CO COM	46625H100	2081	78314	SH	DEFINED	5
D JP MORGAN CHASE & CO COM	46625H100	17313	651383	SH	DEFINED	5
D JP MORGAN CHASE & CO COM	46625H100	340	12813	SH	DEFINED	6
D JP MORGAN CHASE & CO COM	46625H100	48029	1806992	SH	DEFINED	7
D JP MORGAN CHASE & CO COM	46625H100	654	24635	SH	DEFINED	8
D JP MORGAN CHASE & CO COM	46625H100	14963	562972	SH	DEFINED	9
D J2 GLOBAL COMMUNICATONS IN M NEW	46626E205	4158	189969	SH	DEFINED	10
D J2 GLOBAL COMMUNICATONS IN M NEW	46626E205	2	114	SH	DEFINED	3
D J2 GLOBAL COMMUNICATONS IN M NEW	46626E205	63	2921	SH	DEFINED	8
D JABIL CIRCUIT INC COM	466313103	42	7680	SH	DEFINED	1
D JABIL CIRCUIT INC COM	466313103	51212	9210892	SH	DEFINED	3
D JABIL CIRCUIT INC COM	466313103	38	6927	SH	DEFINED	5
D JABIL CIRCUIT INC COM	466313103	23	4233	SH	DEFINED	8
D JACK IN THE BOX INC COM	466367109	2261	97118	SH	DEFINED	10
D JACK IN THE BOX INC COM	466367109	4	198	SH	DEFINED	3
D JACK IN THE BOX INC COM	466367109	88	3819	SH	DEFINED	8
D JACK IN THE BOX INC COM	466367109	1491	64035	SH	DEFINED	9
D JACOBS ENGR GROUP INC COM	469814107	156	4049	SH	DEFINED	1
D JACOBS ENGR GROUP INC COM	469814107	3	100	SH	DEFINED	3
D JACOBS ENGR GROUP INC COM	469814107	0	15	SH	DEFINED	5
D JACOBS ENGR GROUP INC COM	469814107	298	7734	SH	DEFINED	5
D JACOBS ENGR GROUP INC COM	469814107	90	2328	SH	DEFINED	6
D JACOBS ENGR GROUP INC COM	469814107	666	17243	SH	DEFINED	8
D JANUS CAP GROUP INC COM	47102X105	33	5093	SH	DEFINED	1
D JANUS CAP GROUP INC COM	47102X105	3	532	SH	DEFINED	3
D JANUS CAP GROUP INC COM	47102X105	227	34200	SH	DEFINED	5
D JANUS CAP GROUP INC COM	47102X105	5	866	SH	DEFINED	8
D JETBLUE AIRWAYS CORP COM	477143101	39	10697	SH	DEFINED	8
D JOHNSON & JOHNSON COM	478160104	0	10	SH	SOLE	
D JOHNSON & JOHNSON COM	478160104	37230	707807	SH	DEFINED	1
D JOHNSON & JOHNSON COM	478160104	5247	99766	SH	DEFINED	10
D JOHNSON & JOHNSON COM	478160104	8116	154313	SH	DEFINED	3
D JOHNSON & JOHNSON COM	478160104	4208	80018	SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	49980	950193	SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	1021	19428	SH	DEFINED	6
D JOHNSON & JOHNSON COM	478160104	27381	520558	SH	DEFINED	7
D JOHNSON & JOHNSON COM	478160104	3350	63692	SH	DEFINED	8
D JOHNSON & JOHNSON COM	478160104	9465	179960	SH	DEFINED	9
D JOHNSON CTLS INC COM	478366107	282	23555	SH	DEFINED	1
D JOHNSON CTLS INC COM	478366107	120	10047	SH	DEFINED	3
D JOHNSON CTLS INC COM	478366107	340	28344	SH	DEFINED	5
D JOHNSON CTLS INC COM	478366107	2774	231194	SH	DEFINED	5
D JOHNSON CTLS INC COM	478366107	37	3095	SH	DEFINED	8
D JOHNSON CTLS INC COM	478366107	3820	318404	SH	DEFINED	9
D JONES LANG LASALLE INC COM	48020Q107	67	2900	SH	DEFINED	3
D JONES LANG LASALLE INC COM	48020Q107	559	24068	SH	DEFINED	9
D JUNIPER NETWORKS INC COM	48203R104	505	33613	SH	DEFINED	1
D JUNIPER NETWORKS INC COM	48203R104	28807	1914107	SH	DEFINED	10
D JUNIPER NETWORKS INC COM	48203R104	5	393	SH	DEFINED	3
D JUNIPER NETWORKS INC COM	48203R104	2312	153663	SH	DEFINED	5

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D JUNIPER NETWORKS INC COM	48203R104	5	384 SH	DEFINED	5
D JUNIPER NETWORKS INC COM	48203R104	58	3880 SH	DEFINED	8
D JUNIPER NETWORKS INC COM	48203R104	1254	83384 SH	DEFINED	9
D KBR INC COM	48242W106	6835	495000 SH	DEFINED	7
D KLA TENCOR CORP COM	482480100	109	5474 SH	DEFINED	1
D KLA TENCOR CORP COM	482480100	7	370 SH	DEFINED	3
D KLA TENCOR CORP COM	482480100	98	4905 SH	DEFINED	5
D KLA TENCOR CORP COM	482480100	36	1834 SH	DEFINED	8
D KMG CHEMICALS INC COM	482564101	624	123500 SH	DEFINED	7
D KANSAS CITY SOUTHERN COM	485170302	1397	109930 SH	DEFINED	10
D KANSAS CITY SOUTHERN COM	485170302	121	9550 SH	DEFINED	5
D KANSAS CITY SOUTHERN COM	485170302	10	800 SH	DEFINED	6
D KAYDON CORP COM	486587108	3	111 SH	DEFINED	3
D KAYDON CORP COM	486587108	21	800 SH	DEFINED	5
D KAYDON CORP COM	486587108	6179	226100 SH	DEFINED	7
D KAYDON CORP COM	486587108	60	2224 SH	DEFINED	8
D KEITHLEY INSTRS INC COM	487584104	1293	381421 SH	DEFINED	7
D KELLOGG CO COM	487836108	381	10409 SH	DEFINED	1
D KELLOGG CO COM	487836108	81	2231 SH	DEFINED	3
D KELLOGG CO COM	487836108	574	15678 SH	DEFINED	5
D KELLOGG CO COM	487836108	331	9052 SH	DEFINED	5
D KELLOGG CO COM	487836108	44	1227 SH	DEFINED	6
D KELLOGG CO COM	487836108	47	1300 SH	DEFINED	8
D KELLOGG CO COM	487836108	6458	176330 SH	DEFINED	9
D KEYCORP COM NEW	493267108	125	15997 SH	DEFINED	1
D KEYCORP COM NEW	493267108	293	37245 SH	DEFINED	3
D KEYCORP COM NEW	493267108	7	920 SH	DEFINED	5
D KEYCORP COM NEW	493267108	134	17100 SH	DEFINED	5
D KEYCORP COM NEW	493267108	64	8142 SH	DEFINED	8
D KIMBERLY CLARK CORP COM	494368103	2444	53020 SH	DEFINED	1
D KIMBERLY CLARK CORP COM	494368103	748	16238 SH	DEFINED	3
D KIMBERLY CLARK CORP COM	494368103	124	2695 SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	8057	174753 SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	38	827 SH	DEFINED	6
D KIMBERLY CLARK CORP COM	494368103	99	2162 SH	DEFINED	8
D KIMBERLY CLARK CORP COM	494368103	174	3775 SH	DEFINED	9
D KIMCO RLTY CORP COM REIT	49446R109	56	7396 SH	DEFINED	1
D KIMCO RLTY CORP COM REIT	49446R109	41	5390 SH	DEFINED	5
D KIMCO RLTY CORP COM REIT	49446R109	15	2035 SH	DEFINED	8
D KINDER MORGAN ENERGY PARTN LP	494550106	109	2340 SH	DEFINED	3
D KINDER MORGAN ENERGY PARTN LP	494550106	23	500 SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN LP	494550106	1702	36446 SH	DEFINED	5
D KING PHARMACEUTICALS INC C	495582108	54	7750 SH	DEFINED	1
D KING PHARMACEUTICALS INC C	495582108	12	1700 SH	DEFINED	5
D KING PHARMACEUTICALS INC C	495582108	53	7500 SH	DEFINED	6
D KING PHARMACEUTICALS INC C	495582108	8	1255 SH	DEFINED	8
D KINROSS GOLD CORP CDA COM	496902404	261	14631 SH	DEFINED	3
D KINROSS GOLD CORP CDA COM	496902404	44	2500 SH	DEFINED	5
D KIRBY CORP COM	497266106	880	33057 SH	DEFINED	3
D KIRBY CORP COM	497266106	0	35 SH	DEFINED	5
D KIRBY CORP COM	497266106	2	106 SH	DEFINED	5
D KIRBY CORP COM	497266106	2	100 SH	DEFINED	6
D KNIGHT TRANSPORTATION INC	499064103	1	78 SH	DEFINED	3
D KNIGHT TRANSPORTATION INC	499064103	5008	330400 SH	DEFINED	7
D KNIGHT TRANSPORTATION INC	499064103	56	3724 SH	DEFINED	8
D KOHLS CORP COM	500255104	877	20727 SH	DEFINED	1
D KOHLS CORP COM	500255104	47722	1127656 SH	DEFINED	10
D KOHLS CORP COM	500255104	227	5365 SH	DEFINED	3
D KOHLS CORP COM	500255104	2892	68349 SH	DEFINED	5
D KOHLS CORP COM	500255104	726	17178 SH	DEFINED	5
D KOHLS CORP COM	500255104	6	150 SH	DEFINED	6
D KOHLS CORP COM	500255104	67	1588 SH	DEFINED	8

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D KOWABUNGA! INC COM	500747100	207	1150670	SH	DEFINED	3
D KRAFT FOODS INC CL A COM	50075N104	15186	681319	SH	DEFINED	1
D KRAFT FOODS INC CL A COM	50075N104	2077	93220	SH	DEFINED	3
D KRAFT FOODS INC CL A COM	50075N104	923	41431	SH	DEFINED	5
D KRAFT FOODS INC CL A COM	50075N104	9726	436367	SH	DEFINED	5
D KRAFT FOODS INC CL A COM	50075N104	656	29447	SH	DEFINED	6
D KRAFT FOODS INC CL A COM	50075N104	239	10725	SH	DEFINED	8
D KRAFT FOODS INC CL A COM	50075N104	8130	364767	SH	DEFINED	9
D KROGER CO COM	501044101	626	29511	SH	DEFINED	1
D KROGER CO COM	501044101	5475	258047	SH	DEFINED	10
D KROGER CO COM	501044101	828	39062	SH	DEFINED	5
D KROGER CO COM	501044101	9	434	SH	DEFINED	5
D KROGER CO COM	501044101	49	2341	SH	DEFINED	6
D KROGER CO COM	501044101	71	3379	SH	DEFINED	8
D LSI INDS INC OHIO COM	50216C108	1185	229300	SH	DEFINED	7
D LSI INDS INC OHIO COM	50216C108	6	1190	SH	DEFINED	8
D LSI LOGIC CORP COM	502161102	64	21275	SH	DEFINED	1
D LSI LOGIC CORP COM	502161102	0	57	SH	DEFINED	3
D LSI LOGIC CORP COM	502161102	0	30	SH	DEFINED	5
D LSI LOGIC CORP COM	502161102	118	38957	SH	DEFINED	5
D LSI LOGIC CORP COM	502161102	10	3535	SH	DEFINED	8
D L-3 COMMUNICATION HLDGS IN M	502424104	280	4144	SH	DEFINED	1
D L-3 COMMUNICATION HLDGS IN M	502424104	437	6457	SH	DEFINED	3
D L-3 COMMUNICATION HLDGS IN M	502424104	3	46	SH	DEFINED	5
D L-3 COMMUNICATION HLDGS IN M	502424104	175	2594	SH	DEFINED	5
D L-3 COMMUNICATION HLDGS IN M	502424104	661	9764	SH	DEFINED	8
D L-3 COMMUNICATION HLDGS IN M	502424104	1228	18115	SH	DEFINED	9
D LABORATORY CORP AMER HLDGS /11/21	50540RAG7	147	175000	SH	DEFINED	3
D LABORATORY CORP AMER HLDGS COM	50540R409	228	3908	SH	DEFINED	1
D LABORATORY CORP AMER HLDGS COM	50540R409	2968	50755	SH	DEFINED	10
D LABORATORY CORP AMER HLDGS COM	50540R409	925	15828	SH	DEFINED	3
D LABORATORY CORP AMER HLDGS COM	50540R409	1361	23277	SH	DEFINED	5
D LABORATORY CORP AMER HLDGS COM	50540R409	3954	67617	SH	DEFINED	5
D LABORATORY CORP AMER HLDGS COM	50540R409	58	1000	SH	DEFINED	6
D LABORATORY CORP AMER HLDGS COM	50540R409	32	556	SH	DEFINED	8
D LABORATORY CORP AMER HLDGS COM	50540R409	1380	23597	SH	DEFINED	9
D LAMAR ADVERTISING CO CL A	512815101	1015	104171	SH	DEFINED	3
D LAS VEGAS SANDS CORP COM	517834107	41	13697	SH	DEFINED	3
D ESTEE LAUDER COM CL A	518439104	93	3779	SH	DEFINED	1
D ESTEE LAUDER COM CL A	518439104	1	54	SH	DEFINED	3
D ESTEE LAUDER COM CL A	518439104	138	5605	SH	DEFINED	5
D ESTEE LAUDER COM CL A	518439104	17083	693050	SH	DEFINED	7
D ESTEE LAUDER COM CL A	518439104	14	596	SH	DEFINED	8
D ESTEE LAUDER COM CL A	518439104	113	4600	SH	DEFINED	9
D LAWSON SOFTWARE INC NEW CO	52078P102	1971	463935	SH	DEFINED	10
D LAWSON SOFTWARE INC NEW CO	52078P102	32	7719	SH	DEFINED	8
D LEGGETT & PLATT INC COM	524660107	65	5021	SH	DEFINED	1
D LEGGETT & PLATT INC COM	524660107	214	16500	SH	DEFINED	5
D LEGGETT & PLATT INC COM	524660107	324	25000	SH	DEFINED	6
D LEGGETT & PLATT INC COM	524660107	10	828	SH	DEFINED	8
D LENDER PROCESS ING SVCS IN M	52602E102	44	1470	SH	DEFINED	1
D LENDER PROCESS ING SVCS IN M	52602E102	214	7000	SH	DEFINED	3
D LENDER PROCESS ING SVCS IN M	52602E102	388	12676	SH	DEFINED	5
D LENDER PROCESS ING SVCS IN M	52602E102	266	8691	SH	DEFINED	5
D LENDER PROCESS ING SVCS IN M	52602E102	836	27315	SH	DEFINED	8
D LENNAR CORP CL A COM	526057104	33	4484	SH	DEFINED	1
D LENNAR CORP CL A COM	526057104	4	571	SH	DEFINED	3
D LENNAR CORP CL A COM	526057104	79	10639	SH	DEFINED	5
D LENNAR CORP CL A COM	526057104	5	748	SH	DEFINED	8
D LEUCADIA NATL CORP COM	527288104	94	6341	SH	DEFINED	1
D LEUCADIA NATL CORP COM	527288104	2438	163800	SH	DEFINED	3
D LEUCADIA NATL CORP COM	527288104	1178	79150	SH	DEFINED	6

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D LEUCADIA NATL CORP COM	527288104	14	979 SH	DEFINED	8
D LIBERTY GLOBAL INC COM SER	530555101	1042	71567 SH	DEFINED	3
D LIBERTY GLOBAL INC COM SER	530555101	53	3708 SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555101	1	137 SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP	53071M104	153	53065 SH	DEFINED	3
D LIBERTY MEDIA HLDG CORP	53071M104	22	7765 SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP	53071M104	3	1062 SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP	53071M104	0	223 SH	DEFINED	6
D LIBERTY MEDIA HLDG CORP CA M	53071M302	116	16703 SH	DEFINED	3
D LIBERTY MEDIA HLDG CORP CA M	53071M302	1	212 SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP CA M	53071M302	0	44 SH	DEFINED	6
D LIBERTY MEDIA CORP NEW	53071M500	21	1082 SH	DEFINED	1
D LIBERTY MEDIA CORP NEW	53071M500	322	16144 SH	DEFINED	3
D LIBERTY MEDIA CORP NEW	53071M500	16	848 SH	DEFINED	5
D LIBERTY MEDIA CORP NEW	53071M500	3	176 SH	DEFINED	6
D LIBERTY MEDIA CORP NEW	53071M500	321	16131 SH	DEFINED	8
D LIBERTY MEDIA CORP NEW	53071M500	620	31110 SH	DEFINED	9
D LIFE TIME FITNESS INC COM	53217R207	2465	196300 SH	DEFINED	10
D LIFE TIME FITNESS INC COM	53217R207	17	1400 SH	DEFINED	3
D LIFE TIME FITNESS INC COM	53217R207	29	2318 SH	DEFINED	8
D LIFE TECHNOLOGIES CORP COM	53217V109	181	5587 SH	DEFINED	1
D LIFE TECHNOLOGIES CORP COM	53217V109	3	110 SH	DEFINED	3
D LIFE TECHNOLOGIES CORP COM	53217V109	1261	38832 SH	DEFINED	5
D LIFE TECHNOLOGIES CORP COM	53217V109	29	903 SH	DEFINED	8
D LIFEPOINT HOSPS INC 3.500 /15/14	53219LAH2	426	600000 SH	DEFINED	1
D LILLY ELI & CO COM	532457108	1050	31437 SH	DEFINED	1
D LILLY ELI & CO COM	532457108	611	18307 SH	DEFINED	3
D LILLY ELI & CO COM	532457108	197	5910 SH	DEFINED	5
D LILLY ELI & CO COM	532457108	1833	54886 SH	DEFINED	5
D LILLY ELI & CO COM	532457108	93	2800 SH	DEFINED	6
D LILLY ELI & CO COM	532457108	244	7315 SH	DEFINED	8
D LILLY ELI & CO COM	532457108	33	1000 SH	DEFINED	9
D LIMITED BRANDS INC COM	532716107	75	8711 SH	DEFINED	1
D LIMITED BRANDS INC COM	532716107	416	47822 SH	DEFINED	3
D LIMITED BRANDS INC COM	532716107	19	2200 SH	DEFINED	5
D LIMITED BRANDS INC COM	532716107	12	1430 SH	DEFINED	8
D LINCOLN NATL CORP IND COM	534187109	54	8111 SH	DEFINED	1
D LINCOLN NATL CORP IND COM	534187109	2	375 SH	DEFINED	3
D LINCOLN NATL CORP IND COM	534187109	45	6760 SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	240	35921 SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	8	1319 SH	DEFINED	8
D LINEAR TECHNOLOGY INC COM	535678106	162	7076 SH	DEFINED	1
D LINEAR TECHNOLOGY INC COM	535678106	1	65 SH	DEFINED	3
D LINEAR TECHNOLOGY INC COM	535678106	40	1750 SH	DEFINED	5
D LINEAR TECHNOLOGY INC COM	535678106	154	6715 SH	DEFINED	5
D LINEAR TECHNOLOGY INC COM	535678106	44	1944 SH	DEFINED	8
D LOCKHEED MARTIN CORP COM	539830109	728	10554 SH	DEFINED	1
D LOCKHEED MARTIN CORP COM	539830109	173	2511 SH	DEFINED	3
D LOCKHEED MARTIN CORP COM	539830109	240	3480 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	1615	23403 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	23	336 SH	DEFINED	6
D LOCKHEED MARTIN CORP COM	539830109	134	1943 SH	DEFINED	8
D LOEWS CORP COM	540424108	250	11339 SH	DEFINED	1
D LOEWS CORP COM	540424108	279	12653 SH	DEFINED	3
D LOEWS CORP COM	540424108	952	43113 SH	DEFINED	5
D LOEWS CORP COM	540424108	41	1870 SH	DEFINED	8
D LORILLARD INC COM	544147101	319	5168 SH	DEFINED	1
D LORILLARD INC COM	544147101	4	78 SH	DEFINED	3
D LORILLARD INC COM	544147101	462	7497 SH	DEFINED	5
D LORILLARD INC COM	544147101	1205	19518 SH	DEFINED	8
D LORILLARD INC COM	544147101	797	12916 SH	DEFINED	9
D LOWES COS INC COM	548661107	1376	75442 SH	DEFINED	1

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D LOWES COS INC COM	548661107	38271	2097095	SH	DEFINED	10
D LOWES COS INC COM	548661107	443	24315	SH	DEFINED	3
D LOWES COS INC COM	548661107	2565	140560	SH	DEFINED	5
D LOWES COS INC COM	548661107	5414	296661	SH	DEFINED	5
D LOWES COS INC COM	548661107	14015	768000	SH	DEFINED	7
D LOWES COS INC COM	548661107	141	7756	SH	DEFINED	8
D LOWES COS INC COM	548661107	155	8500	SH	DEFINED	9
D LUBRIZOL CORP COM	549271104	168	4962	SH	DEFINED	6
D LUBRIZOL CORP COM	549271104	6104	179500	SH	DEFINED	7
D LUBRIZOL CORP COM	549271104	132	3900	SH	DEFINED	9
D LUNDIN MNG CORP COM	550372106	70	45000	SH	DEFINED	3
D M & F WORLDWIDE CORP COM	552541104	7	667	SH	DEFINED	1
D M & F WORLDWIDE CORP COM	552541104	236	20203	SH	DEFINED	3
D M & F WORLDWIDE CORP COM	552541104	8	754	SH	DEFINED	8
D M & T BANK CORP COM	55261F104	108	2408	SH	DEFINED	1
D M & T BANK CORP COM	55261F104	5	123	SH	DEFINED	3
D M & T BANK CORP COM	55261F104	17	397	SH	DEFINED	8
D M & T BANK CORP COM	55261F104	1060	23449	SH	DEFINED	9
D MBIA CAP / CLAYMORE MANAGE RATION	55266X100	133	13350	SH	DEFINED	3
D MBIA CAP / CLAYMORE MANAGE RATION	55266X100	24	2500	SH	DEFINED	5
D MDU RES GROUP INC COM	552690109	114	7087	SH	DEFINED	5
D MDU RES GROUP INC COM	552690109	1116	69163	SH	DEFINED	9
D MFA FINL INC COM	55272X102	7	1205	SH	DEFINED	1
D MFA FINL INC COM	55272X102	14	2430	SH	DEFINED	3
D MFA FINL INC COM	55272X102	84	14433	SH	DEFINED	8
D MFS CHARTER INCOME TR SH B NT	552727109	713	98075	SH	DEFINED	3
D MFS INTER INCOME TR SH BEN	55273C107	3639	578620	SH	DEFINED	3
D MFS MULTIMARKET INCOME TR EN INT	552737108	636	124275	SH	DEFINED	3
D MPS GROUP INC COM	553409103	89	15000	SH	DEFINED	3
D MPS GROUP INC COM	553409103	35	5990	SH	DEFINED	8
D MSC INDUSTRIAL DIRECT CO I OM	553530106	852	27425	SH	DEFINED	10
D MSC INDUSTRIAL DIRECT CO I OM	553530106	11	370	SH	DEFINED	3
D MSC INDUSTRIAL DIRECT CO I OM	553530106	9	300	SH	DEFINED	5
D MACY'S INC COM	55616P104	121	13671	SH	DEFINED	1
D MACY'S INC COM	55616P104	11	1286	SH	DEFINED	3
D MACY'S INC COM	55616P104	396	44575	SH	DEFINED	5
D MACY'S INC COM	55616P104	8	1000	SH	DEFINED	6
D MACY'S INC COM	55616P104	19	2239	SH	DEFINED	8
D STEVEN MADDEN LTD COM	556269108	1519	80920	SH	DEFINED	10
D STEVEN MADDEN LTD COM	556269108	21	1131	SH	DEFINED	8
D MAKO SURGICAL CORP COM	560879108	152	19700	SH	DEFINED	3
D MANPOWER INC WIS COM	56418H100	6337	201000	SH	DEFINED	7
D MANTECH INTL CORP CL-A COM	564563104	3482	83112	SH	DEFINED	10
D MANTECH INTL CORP CL-A COM	564563104	56	1349	SH	DEFINED	8
D MARATHON OIL CORP COM	565849106	716	27268	SH	DEFINED	1
D MARATHON OIL CORP COM	565849106	240	9153	SH	DEFINED	3
D MARATHON OIL CORP COM	565849106	819	31170	SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	3292	125220	SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	337	12844	SH	DEFINED	6
D MARATHON OIL CORP COM	565849106	22787	866793	SH	DEFINED	7
D MARATHON OIL CORP COM	565849106	141	5378	SH	DEFINED	8
D MARATHON OIL CORP COM	565849106	8726	331915	SH	DEFINED	9
D MARINE PRODUCTS CORP COM	568427108	2	586	SH	DEFINED	1
D MARINE PRODUCTS CORP COM	568427108	228	54000	SH	DEFINED	3
D MARINE PRODUCTS CORP COM	568427108	0	2	SH	DEFINED	5
D MARINE PRODUCTS CORP COM	568427108	2	660	SH	DEFINED	8
D MARKEL CORP COM	570535104	56	200	SH	DEFINED	3
D MARKEL CORP COM	570535104	0	3	SH	DEFINED	5
D MARKEL CORP COM	570535104	190	670	SH	DEFINED	6
D MARKEL CORP COM	570535104	1050	3701	SH	DEFINED	9
D MARSH & MCLENNAN INC COM	571748102	330	16300	SH	DEFINED	1
D MARSH & MCLENNAN INC COM	571748102	3	155	SH	DEFINED	3

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D MARSH & MCLENNAN INC COM	571748102	291	14400	SH	DEFINED	5
D MARSH & MCLENNAN INC COM	571748102	3780	186700	SH	DEFINED	7
D MARSH & MCLENNAN INC COM	571748102	72	3567	SH	DEFINED	8
D MARSH & MCLENNAN INC COM	571748102	83	4100	SH	DEFINED	9
D MARSHALL & ILSLEY CORP NEW	571837103	54	9693	SH	DEFINED	1
D MARSHALL & ILSLEY CORP NEW	571837103	211	37633	SH	DEFINED	3
D MARSHALL & ILSLEY CORP NEW	571837103	25	4500	SH	DEFINED	5
D MARSHALL & ILSLEY CORP NEW	571837103	540	96092	SH	DEFINED	5
D MARSHALL & ILSLEY CORP NEW	571837103	29	5293	SH	DEFINED	8
D MARRIOTT INTL INC NEW CL A	571903202	156	9565	SH	DEFINED	1
D MARRIOTT INTL INC NEW CL A	571903202	683	41790	SH	DEFINED	3
D MARRIOTT INTL INC NEW CL A	571903202	590	36080	SH	DEFINED	5
D MARRIOTT INTL INC NEW CL A	571903202	25	1539	SH	DEFINED	8
D MARTEN TRANS LTD COM	573075108	1755	93965	SH	DEFINED	10
D MARTEN TRANS LTD COM	573075108	18	985	SH	DEFINED	8
D MARTIN MARIETTA MATERIALS COM	573284106	158	2000	SH	DEFINED	3
D MARTIN MARIETTA MATERIALS COM	573284106	197	2490	SH	DEFINED	5
D MARTIN MARIETTA MATERIALS COM	573284106	23	300	SH	DEFINED	6
D MASCO CORP COM	574599106	81	11649	SH	DEFINED	1
D MASCO CORP COM	574599106	2	397	SH	DEFINED	3
D MASCO CORP COM	574599106	170	24400	SH	DEFINED	5
D MASCO CORP COM	574599106	26	3804	SH	DEFINED	8
D MASTEC INC COM	576323109	1641	135745	SH	DEFINED	10
D MASTEC INC COM	576323109	38	3200	SH	DEFINED	8
D MASTERCARD INC CL A COM	57636Q104	373	2232	SH	DEFINED	1
D MASTERCARD INC CL A COM	57636Q104	4	25	SH	DEFINED	3
D MASTERCARD INC CL A COM	57636Q104	41	250	SH	DEFINED	6
D MASTERCARD INC CL A COM	57636Q104	61	366	SH	DEFINED	8
D MATTEL INC COM	577081102	130	11296	SH	DEFINED	1
D MATTEL INC COM	577081102	1	171	SH	DEFINED	3
D MATTEL INC COM	577081102	151	13129	SH	DEFINED	5
D MATTEL INC COM	577081102	22599	1960100	SH	DEFINED	7
D MATTEL INC COM	577081102	21	1870	SH	DEFINED	8
D MATTEL INC COM	577081102	1036	89934	SH	DEFINED	9
D MCAFEE INC COM	579064106	610	18222	SH	DEFINED	1
D MCAFEE INC COM	579064106	11322	338000	SH	DEFINED	10
D MCAFEE INC COM	579064106	0	19	SH	DEFINED	3
D MCAFEE INC COM	579064106	1950	58238	SH	DEFINED	5
D MCAFEE INC COM	579064106	11	347	SH	DEFINED	5
D MCAFEE INC COM	579064106	26	792	SH	DEFINED	8
D MCCORMICK & SCHMICKS SEAFO OM	579793100	590	151467	SH	DEFINED	10
D MCDONALDS CORP COM	580135101	3182	58319	SH	DEFINED	1
D MCDONALDS CORP COM	580135101	52847	968434	SH	DEFINED	10
D MCDONALDS CORP COM	580135101	917	16818	SH	DEFINED	3
D MCDONALDS CORP COM	580135101	6205	113710	SH	DEFINED	5
D MCDONALDS CORP COM	580135101	12035	220551	SH	DEFINED	5
D MCDONALDS CORP COM	580135101	664	12172	SH	DEFINED	6
D MCDONALDS CORP COM	580135101	1435	26306	SH	DEFINED	8
D MCDONALDS CORP COM	580135101	7894	144676	SH	DEFINED	9
D MCGRAW HILL COMPANIES INC	580645109	231	10107	SH	DEFINED	1
D MCGRAW HILL COMPANIES INC	580645109	30	1320	SH	DEFINED	3
D MCGRAW HILL COMPANIES INC	580645109	251	11000	SH	DEFINED	5
D MCGRAW HILL COMPANIES INC	580645109	161	7062	SH	DEFINED	5
D MCGRAW HILL COMPANIES INC	580645109	38	1666	SH	DEFINED	8
D MCGRAW HILL COMPANIES INC	580645109	433	18964	SH	DEFINED	9
D MCKESSON CORP COM	58155Q103	344	9832	SH	DEFINED	1
D MCKESSON CORP COM	58155Q103	216	6173	SH	DEFINED	3
D MCKESSON CORP COM	58155Q103	98	2817	SH	DEFINED	5
D MCKESSON CORP COM	58155Q103	2051	58555	SH	DEFINED	5
D MCKESSON CORP COM	58155Q103	15	444	SH	DEFINED	6
D MCKESSON CORP COM	58155Q103	773	22083	SH	DEFINED	8
D MCMORAN EXPLORATION CO COM	582411104	1520	323560	SH	DEFINED	10

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D MCMORAN EXPLORATION CO COM	582411104	18	4012 SH	DEFINED	8
D MEADWESTVACO CORP COM	583334107	65	5427 SH	DEFINED	1
D MEADWESTVACO CORP COM	583334107	18	1562 SH	DEFINED	3
D MEADWESTVACO CORP COM	583334107	826	68915 SH	DEFINED	5
D MEADWESTVACO CORP COM	583334107	22	1835 SH	DEFINED	8
D MEDCO HEALTH SOLUTIONS INC	58405U102	639	15475 SH	DEFINED	1
D MEDCO HEALTH SOLUTIONS INC	58405U102	30	727 SH	DEFINED	3
D MEDCO HEALTH SOLUTIONS INC	58405U102	17	434 SH	DEFINED	5
D MEDCO HEALTH SOLUTIONS INC	58405U102	918	22208 SH	DEFINED	5
D MEDCO HEALTH SOLUTIONS INC	58405U102	114	2768 SH	DEFINED	6
D MEDCO HEALTH SOLUTIONS INC	58405U102	105	2545 SH	DEFINED	8
D MEDICAL ACTION INDS INC CO	58449L100	5	678 SH	DEFINED	1
D MEDICAL ACTION INDS INC CO	58449L100	923	111360 SH	DEFINED	10
D MEDICAL ACTION INDS INC CO	58449L100	7	874 SH	DEFINED	8
D MEDQUIST INC COM	584949101	289	113597 SH	DEFINED	3
D MEDNAX INC COM	58502B106	1104	37465 SH	DEFINED	10
D MEDNAX INC COM	58502B106	39	1335 SH	DEFINED	3
D MEDNAX INC COM	58502B106	1	37 SH	DEFINED	5
D MEDNAX INC COM	58502B106	4	142 SH	DEFINED	5
D MEDTRONIC INC COM	585055106	1135	38530 SH	DEFINED	1
D MEDTRONIC INC COM	585055106	665	22582 SH	DEFINED	3
D MEDTRONIC INC COM	585055106	940	31914 SH	DEFINED	5
D MEDTRONIC INC COM	585055106	4769	161835 SH	DEFINED	5
D MEDTRONIC INC COM	585055106	38	1300 SH	DEFINED	6
D MEDTRONIC INC COM	585055106	168	5716 SH	DEFINED	8
D MEDTRONIC INC COM	585055106	8312	282064 SH	DEFINED	9
D MERCK & CO INC COM	589331107	4450	166379 SH	DEFINED	1
D MERCK & CO INC COM	589331107	2171	81182 SH	DEFINED	10
D MERCK & CO INC COM	589331107	744	27836 SH	DEFINED	3
D MERCK & CO INC COM	589331107	1091	40806 SH	DEFINED	5
D MERCK & CO INC COM	589331107	12416	464167 SH	DEFINED	5
D MERCK & CO INC COM	589331107	13	500 SH	DEFINED	6
D MERCK & CO INC COM	589331107	38	1428 SH	DEFINED	6
D MERCK & CO INC COM	589331107	21581	806800 SH	DEFINED	7
D MERCK & CO INC COM	589331107	381	14257 SH	DEFINED	8
D MERCK & CO INC COM	589331107	13	500 SH	DEFINED	9
D MEREDITH CORP COM	589433101	19	1143 SH	DEFINED	1
D MEREDITH CORP COM	589433101	592	35611 SH	DEFINED	3
D MEREDITH CORP COM	589433101	2	180 SH	DEFINED	8
D MERIDIAN BIOSCIENCE INC CO	589584101	3000	165573 SH	DEFINED	10
D MERIDIAN BIOSCIENCE INC CO	589584101	1	70 SH	DEFINED	3
D MERIDIAN BIOSCIENCE INC CO	589584101	2975	164200 SH	DEFINED	7
D MERIDIAN BIOSCIENCE INC CO	589584101	46	2592 SH	DEFINED	8
D MERIT MED SYS INC COM	589889104	514	42120 SH	DEFINED	10
D MERIT MED SYS INC COM	589889104	1	89 SH	DEFINED	3
D MERIT MED SYS INC COM	589889104	22	1804 SH	DEFINED	8
D METAVANTE HLDG CO COM	591407101	220	11028 SH	DEFINED	3
D METLIFE INC COM	59156R108	717	31515 SH	DEFINED	1
D METLIFE INC COM	59156R108	225	9893 SH	DEFINED	3
D METLIFE INC COM	59156R108	686	30146 SH	DEFINED	5
D METLIFE INC COM	59156R108	188	8299 SH	DEFINED	5
D METLIFE INC COM	59156R108	5	247 SH	DEFINED	6
D METLIFE INC COM	59156R108	99	4390 SH	DEFINED	8
D METLIFE INC COM	59156R108	7657	336304 SH	DEFINED	9
D MICROS SYS INC COM	594901100	1595	85078 SH	DEFINED	10
D MICROS SYS INC COM	594901100	3	192 SH	DEFINED	3
D MICROS SYS INC COM	594901100	100	5338 SH	DEFINED	8
D MICROSOFT CORP COM	594918104	6141	334315 SH	DEFINED	1
D MICROSOFT CORP COM	594918104	36739	1999977 SH	DEFINED	10
D MICROSOFT CORP COM	594918104	3414	185898 SH	DEFINED	3
D MICROSOFT CORP COM	594918104	9160	498685 SH	DEFINED	5
D MICROSOFT CORP COM	594918104	22752	1238585 SH	DEFINED	5

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D MICROSOFT CORP COM	594918104	18	1000	SH	DEFINED	6
D MICROSOFT CORP COM	594918104	390	21231	SH	DEFINED	6
D MICROSOFT CORP COM	594918104	21870	1190548	SH	DEFINED	7
D MICROSOFT CORP COM	594918104	937	51012	SH	DEFINED	8
D MICROSOFT CORP COM	594918104	11666	635069	SH	DEFINED	9
D MICRON TECHNOLOGY COM	595112103	102	25203	SH	DEFINED	1
D MICRON TECHNOLOGY COM	595112103	16	4147	SH	DEFINED	8
D MID-AMERICA APT CMNTYS INC T	59522J103	2	84	SH	DEFINED	3
D MID-AMERICA APT CMNTYS INC T	59522J103	184	6000	SH	DEFINED	5
D MID-AMERICA APT CMNTYS INC T	59522J103	55	1796	SH	DEFINED	8
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	192	2168	SH	DEFINED	3
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	163	1841	SH	DEFINED	5
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	1840	20777	SH	DEFINED	5
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	388	4388	SH	DEFINED	6
D MILLER HERMAN INC COM	600544100	5858	549586	SH	DEFINED	7
D MILLER HERMAN INC COM	600544100	38	3645	SH	DEFINED	8
D MILLIPORE CORP COM	601073109	101	1760	SH	DEFINED	1
D MILLIPORE CORP COM	601073109	983	17123	SH	DEFINED	3
D MILLIPORE CORP COM	601073109	16	287	SH	DEFINED	8
D MOHAWK INDS INC COM	608190104	642	21500	SH	DEFINED	3
D MOHAWK INDS INC COM	608190104	107	3594	SH	DEFINED	6
D MOHAWK INDS INC COM	608190104	902	30206	SH	DEFINED	9
D MOLSON COORS BREWING 2.500 /30/13	60871RAA8	350	345000	SH	DEFINED	3
D MOLSON COORS BREWING CO CL OM	60871R209	161	4713	SH	DEFINED	1
D MOLSON COORS BREWING CO CL OM	60871R209	451	13158	SH	DEFINED	3
D MOLSON COORS BREWING CO CL OM	60871R209	11	350	SH	DEFINED	5
D MOLSON COORS BREWING CO CL OM	60871R209	16802	490150	SH	DEFINED	7
D MOLSON COORS BREWING CO CL OM	60871R209	26	774	SH	DEFINED	8
D MOLSON COORS BREWING CO CL OM	60871R209	102	3000	SH	DEFINED	9
D MONARCH FINL HLDGS INC COM	60907Q100	60	11880	SH	DEFINED	3
D MONSANTO CO NEW COM	61166W101	2258	27178	SH	DEFINED	1
D MONSANTO CO NEW COM	61166W101	80109	964013	SH	DEFINED	10
D MONSANTO CO NEW COM	61166W101	352	4246	SH	DEFINED	3
D MONSANTO CO NEW COM	61166W101	5655	68054	SH	DEFINED	5
D MONSANTO CO NEW COM	61166W101	2434	29291	SH	DEFINED	5
D MONSANTO CO NEW COM	61166W101	105	1264	SH	DEFINED	6
D MONSANTO CO NEW COM	61166W101	284	3418	SH	DEFINED	8
D MOODYS CORP COM	615369105	138	6052	SH	DEFINED	1
D MOODYS CORP COM	615369105	53	2350	SH	DEFINED	3
D MOODYS CORP COM	615369105	567	24758	SH	DEFINED	5
D MOODYS CORP COM	615369105	22	999	SH	DEFINED	8
D MORGAN STANLEY COM NEW	617446448	1168	51316	SH	DEFINED	1
D MORGAN STANLEY COM NEW	617446448	4446	195268	SH	DEFINED	10
D MORGAN STANLEY COM NEW	617446448	48	2113	SH	DEFINED	3
D MORGAN STANLEY COM NEW	617446448	399	17561	SH	DEFINED	5
D MORGAN STANLEY COM NEW	617446448	4031	177059	SH	DEFINED	5
D MORGAN STANLEY COM NEW	617446448	22	1000	SH	DEFINED	6
D MORGAN STANLEY COM NEW	617446448	14902	654500	SH	DEFINED	7
D MORGAN STANLEY COM NEW	617446448	893	39243	SH	DEFINED	8
D MORGAN STANLEY COM NEW	617446448	36	1600	SH	DEFINED	9
D MORGAN STANLEY TRUSTS NY Q TY MUN	61745P528	189	17700	SH	DEFINED	3
D MORGAN STANLEY INSD MUN IN TR	61745P791	250	21100	SH	DEFINED	3
D MORGAN STANLEY INSD MUN IN TR	61745P791	29	2500	SH	DEFINED	5
D MORGAN STANLEY INSD MUN IN TR	61745P791	84	7167	SH	DEFINED	5
D MORGAN STANLEY TRUSTS	61745P817	127	10700	SH	DEFINED	3
D MORGAN STANLEY TRUSTS	61745P817	11	1000	SH	DEFINED	5
D MORGAN STANLEY INSD MUN TR	61745P866	392	34125	SH	DEFINED	3
D MORGAN STANLEY INSD MUN TR	61745P866	23	2000	SH	DEFINED	5
D MOSAIC CO COM	61945A107	146	3486	SH	DEFINED	5
D MOSAIC CO COM	61945A107	33	800	SH	DEFINED	5
D MOSAIC CO COM	61945A107	117	2800	SH	DEFINED	6
D MOTOROLA INC COM	620076109	302	71625	SH	DEFINED	1

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D MOTOROLA INC COM		620076109	41	9905 SH	DEFINED	3
D MOTOROLA INC COM		620076109	24	5700 SH	DEFINED	5
D MOTOROLA INC COM		620076109	423	100153 SH	DEFINED	5
D MOTOROLA INC COM		620076109	2	634 SH	DEFINED	6
D MOTOROLA INC COM		620076109	67	15976 SH	DEFINED	8
D MOVADO GROUP INC COM		624580106	1	166 SH	DEFINED	3
D MOVADO GROUP INC COM		624580106	2312	306707 SH	DEFINED	7
D MOVADO GROUP INC COM		624580106	7	997 SH	DEFINED	8
D MULTI-COLOR CORP COM		625383104	3931	321451 SH	DEFINED	7
D MULTI-COLOR CORP COM		625383104	8	713 SH	DEFINED	8
D MULTIMEDIA GAMES INC COM		625453105	422	196703 SH	DEFINED	3
D MURPHY OIL CORP COM		626717102	275	6144 SH	DEFINED	1
D MURPHY OIL CORP COM		626717102	2	45 SH	DEFINED	3
D MURPHY OIL CORP COM		626717102	2816	62904 SH	DEFINED	5
D MURPHY OIL CORP COM		626717102	17	400 SH	DEFINED	6
D MURPHY OIL CORP COM		626717102	44	994 SH	DEFINED	8
D MURPHY OIL CORP COM		626717102	1028	22974 SH	DEFINED	9
D MYLAN INC COM		628530107	134	10038 SH	DEFINED	1
D MYLAN INC COM		628530107	10	772 SH	DEFINED	3
D MYLAN INC COM		628530107	49	3728 SH	DEFINED	6
D MYLAN INC COM		628530107	865	64574 SH	DEFINED	8
D MYRIAD GENETICS INC COM		62855J104	1932	42510 SH	DEFINED	10
D MYRIAD GENETICS INC COM		62855J104	270	5947 SH	DEFINED	8
D NCR CORP NEW COM		62886E108	12	1602 SH	DEFINED	3
D NCR CORP NEW COM		62886E108	0	48 SH	DEFINED	5
D NCR CORP NEW COM		62886E108	21	2709 SH	DEFINED	5
D NCR CORP NEW COM		62886E108	657	82648 SH	DEFINED	9
D NCI INC CL A COM		62886K104	1023	39360 SH	DEFINED	10
D NCI INC CL A COM		62886K104	9852	378946 SH	DEFINED	3
D NCI INC CL A COM		62886K104	11	428 SH	DEFINED	8
D NII HLDGS INC	3.125 /15/12	62913FAJ1	192	277000 SH	DEFINED	3
D NRG ENERGY INC COM NEW		629377508	92	5256 SH	DEFINED	1
D NRG ENERGY INC COM NEW		629377508	0	30 SH	DEFINED	3
D NRG ENERGY INC COM NEW		629377508	349	19846 SH	DEFINED	5
D NRG ENERGY INC COM NEW		629377508	21	1200 SH	DEFINED	5
D NRG ENERGY INC COM NEW		629377508	39	2250 SH	DEFINED	6
D NRG ENERGY INC COM NEW		629377508	310	17625 SH	DEFINED	8
D NRG ENERGY INC COM NEW		629377508	4473	254163 SH	DEFINED	9
D NYSE EURONEXT INC COM		629491101	146	8211 SH	DEFINED	1
D NYSE EURONEXT INC COM		629491101	19	1068 SH	DEFINED	3
D NYSE EURONEXT INC COM		629491101	21	1200 SH	DEFINED	6
D NYSE EURONEXT INC COM		629491101	24	1357 SH	DEFINED	8
D NABORS INDS INC	0.940 /15/11	629568AP1	428	484000 SH	DEFINED	3
D NALCO HLDG CO COM		62985Q101	3	288 SH	DEFINED	3
D NALCO HLDG CO COM		62985Q101	7862	601600 SH	DEFINED	7
D NASDAQ OMX GROUP/THE COM		631103108	146	7482 SH	DEFINED	1
D NASDAQ OMX GROUP/THE COM		631103108	1445	73808 SH	DEFINED	3
D NASDAQ OMX GROUP/THE COM		631103108	400	20475 SH	DEFINED	5
D NASDAQ OMX GROUP/THE COM		631103108	13	709 SH	DEFINED	8
D NASDAQ OMX GROUP/THE COM		631103108	4936	252108 SH	DEFINED	9
D NASH FINCH CO	1.6314 /15/35	631158AD4	96	279000 SH	DEFINED	3
D NASH FINCH CO COM		631158102	1861	66265 SH	DEFINED	10
D NASH FINCH CO COM		631158102	1	69 SH	DEFINED	3
D NASH FINCH CO COM		631158102	316	11256 SH	DEFINED	5
D NASH FINCH CO COM		631158102	23	831 SH	DEFINED	8
D NASHUA CORP COM		631226107	43	44843 SH	DEFINED	3
D NATIONAL OILWELL INC COM		637071101	371	12943 SH	DEFINED	1
D NATIONAL OILWELL INC COM		637071101	380	13236 SH	DEFINED	3
D NATIONAL OILWELL INC COM		637071101	64	2249 SH	DEFINED	5
D NATIONAL OILWELL INC COM		637071101	23	815 SH	DEFINED	5
D NATIONAL OILWELL INC COM		637071101	203	7081 SH	DEFINED	6
D NATIONAL OILWELL INC COM		637071101	88	3076 SH	DEFINED	8

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D NATIONAL RETAIL PPTYS INC	637417106	2	186 SH	DEFINED	3
D NATIONAL RETAIL PPTYS INC	637417106	136	8600 SH	DEFINED	5
D NATIONAL RETAIL PPTYS INC	637417106	79	5001 SH	DEFINED	8
D NATIONAL SEMICONDUCTOR COM	637640103	65	6339 SH	DEFINED	1
D NATIONAL SEMICONDUCTOR COM	637640103	20	2000 SH	DEFINED	3
D NATIONAL SEMICONDUCTOR COM	637640103	32	3200 SH	DEFINED	5
D NATIONAL SEMICONDUCTOR COM	637640103	10	1054 SH	DEFINED	8
D NAVIGATORS GROUP INC COM	638904102	2982	63205 SH	DEFINED	10
D NAVIGATORS GROUP INC COM	638904102	2	58 SH	DEFINED	3
D NAVIGATORS GROUP INC COM	638904102	40	862 SH	DEFINED	8
D NATURAL RESOURCE PARTNERS	63900P103	446	20000 SH	DEFINED	1
D NATURAL RESOURCE PARTNERS	63900P103	37	1700 SH	DEFINED	5
D NATURAL RESOURCE PARTNERS	63900P103	4	200 SH	DEFINED	6
D NAVIGANT CONSULTING INC CO	63935N107	2895	221521 SH	DEFINED	10
D NAVIGANT CONSULTING INC CO	63935N107	40	3127 SH	DEFINED	8
D NEOGEN CORP COM	640491106	1765	80858 SH	DEFINED	10
D NEOGEN CORP COM	640491106	19	883 SH	DEFINED	8
D NETAPP INC COM	64110D104	157	10630 SH	DEFINED	1
D NETAPP INC COM	64110D104	42	2894 SH	DEFINED	3
D NETAPP INC COM	64110D104	1	92 SH	DEFINED	5
D NETAPP INC COM	64110D104	8	553 SH	DEFINED	5
D NETAPP INC COM	64110D104	139	9400 SH	DEFINED	6
D NETAPP INC COM	64110D104	26	1756 SH	DEFINED	8
D NETFLIX.COM INC COM	64110L106	3359	78278 SH	DEFINED	10
D NETFLIX.COM INC COM	64110L106	112	2615 SH	DEFINED	8
D NETLOGIC MICROSYSTEMS INC	64118B100	2616	95210 SH	DEFINED	10
D NETLOGIC MICROSYSTEMS INC	64118B100	30	1116 SH	DEFINED	8
D NEUBERGER BERMAN INTER MUN INC CO	64124P101	410	34100 SH	DEFINED	3
D NEUBERGER BERMAN INTER MUN INC CO	64124P101	44	3700 SH	DEFINED	5
D NEUBERGER BERMAN HIGH YLD TEGIES	64128C106	86	12549 SH	DEFINED	6
D NEW YORK COMMUNITY BANCORP COM	649445103	115	10308 SH	DEFINED	5
D NEW YORK COMMUNITY BANCORP COM	649445103	427	38294 SH	DEFINED	8
D NEW YORK TIMES CO CL A COM	650111107	16	3679 SH	DEFINED	1
D NEW YORK TIMES CO CL A COM	650111107	48	10787 SH	DEFINED	8
D NEWALLIANCE BANCSHARES INC	650203102	1645	140129 SH	DEFINED	10
D NEWALLIANCE BANCSHARES INC	650203102	82	7034 SH	DEFINED	8
D NEWELL RUBBERMAID INC COM	651229106	56	8810 SH	DEFINED	1
D NEWELL RUBBERMAID INC COM	651229106	82	13000 SH	DEFINED	3
D NEWELL RUBBERMAID INC COM	651229106	43	6872 SH	DEFINED	5
D NEWELL RUBBERMAID INC COM	651229106	1	262 SH	DEFINED	6
D NEWELL RUBBERMAID INC COM	651229106	25	3925 SH	DEFINED	8
D NEWMARKET CORP COM	651587107	2	66 SH	DEFINED	3
D NEWMARKET CORP COM	651587107	363	8200 SH	DEFINED	5
D NEWMARKET CORP COM	651587107	39	884 SH	DEFINED	8
D NEWMONT MINING CORP 3.000 /15/12	651639AK2	305	248000 SH	DEFINED	3
D NEWMONT MINING CORP COM	651639106	671	15010 SH	DEFINED	1
D NEWMONT MINING CORP COM	651639106	798	17842 SH	DEFINED	3
D NEWMONT MINING CORP COM	651639106	57	1275 SH	DEFINED	5
D NEWMONT MINING CORP COM	651639106	1543	34484 SH	DEFINED	5
D NEWMONT MINING CORP COM	651639106	1461	32660 SH	DEFINED	6
D NEWMONT MINING CORP COM	651639106	110	2468 SH	DEFINED	8
D NEWS CORP CL A COM	65248E104	477	72140 SH	DEFINED	1
D NEWS CORP CL A COM	65248E104	17	2650 SH	DEFINED	3
D NEWS CORP CL A COM	65248E104	11	1756 SH	DEFINED	5
D NEWS CORP CL A COM	65248E104	79	11945 SH	DEFINED	8
D NEXTEL 5.250 /15/10	65332VAY9	813	845000 SH	DEFINED	3
D NEXEN INC CDA COM	65334H102	0	38 SH	DEFINED	3
D NEXEN INC CDA COM	65334H102	329	19400 SH	DEFINED	5
D NICHOLAS-APPLEGATE INTL &	65370C108	469	48387 SH	DEFINED	5
D NICOR INC COM	654086107	47	1425 SH	DEFINED	1
D NICOR INC COM	654086107	2	75 SH	DEFINED	3
D NICOR INC COM	654086107	102	3088 SH	DEFINED	5

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D NICOR INC COM	654086107	106	3205 SH	DEFINED	8
D NIKE INC CL B COM	654106103	972	20744 SH	DEFINED	1
D NIKE INC CL B COM	654106103	9502	202665 SH	DEFINED	10
D NIKE INC CL B COM	654106103	260	5554 SH	DEFINED	3
D NIKE INC CL B COM	654106103	1849	39437 SH	DEFINED	5
D NIKE INC CL B COM	654106103	3708	79094 SH	DEFINED	5
D NIKE INC CL B COM	654106103	104	2222 SH	DEFINED	6
D NIKE INC CL B COM	654106103	146	3128 SH	DEFINED	8
D NIKE INC CL B COM	654106103	70	1500 SH	DEFINED	9
D NISOURCE INC COM	65473P105	83	8548 SH	DEFINED	1
D NISOURCE INC COM	65473P105	5	595 SH	DEFINED	3
D NISOURCE INC COM	65473P105	12	1228 SH	DEFINED	5
D NISOURCE INC COM	65473P105	13	1414 SH	DEFINED	8
D NOKIA CORP SPONS ADR RPSTG A	654902204	117	10042 SH	DEFINED	3
D NOKIA CORP SPONS ADR RPSTG A	654902204	172	14750 SH	DEFINED	5
D NOKIA CORP SPONS ADR RPSTG A	654902204	194	16685 SH	DEFINED	5
D NOKIA CORP SPONS ADR RPSTG A	654902204	23	2000 SH	DEFINED	6
D NOKIA CORP SPONS ADR RPSTG A	654902204	10197	873800 SH	DEFINED	7
D NOKIA CORP SPONS ADR RPSTG A	654902204	308	26450 SH	DEFINED	9
D NOBLE ENERGY INC COM	655044105	293	5444 SH	DEFINED	1
D NOBLE ENERGY INC COM	655044105	10	190 SH	DEFINED	3
D NOBLE ENERGY INC COM	655044105	6	120 SH	DEFINED	5
D NOBLE ENERGY INC COM	655044105	13	252 SH	DEFINED	6
D NOBLE ENERGY INC COM	655044105	5986	111100 SH	DEFINED	7
D NOBLE ENERGY INC COM	655044105	48	897 SH	DEFINED	8
D NOBLE ENERGY INC COM	655044105	1725	32031 SH	DEFINED	9
D NORDSTROM INC COM	655664100	85	5121 SH	DEFINED	1
D NORDSTROM INC COM	655664100	7	457 SH	DEFINED	3
D NORDSTROM INC COM	655664100	19	1146 SH	DEFINED	5
D NORDSTROM INC COM	655664100	82	4925 SH	DEFINED	5
D NORDSTROM INC COM	655664100	14	855 SH	DEFINED	8
D NORDSTROM INC COM	655664100	983	58711 SH	DEFINED	9
D NORFOLK SOUTHERN CORP COM	655844108	4461	132203 SH	DEFINED	1
D NORFOLK SOUTHERN CORP COM	655844108	2990	88593 SH	DEFINED	3
D NORFOLK SOUTHERN CORP COM	655844108	57	1700 SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM	655844108	6524	193320 SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM	655844108	59	1750 SH	DEFINED	6
D NORFOLK SOUTHERN CORP COM	655844108	760	22520 SH	DEFINED	8
D NORFOLK SOUTHERN CORP COM	655844108	108	3200 SH	DEFINED	9
D NORTHERN TR CORP COM	665859104	670	11210 SH	DEFINED	1
D NORTHERN TR CORP COM	665859104	6500	108672 SH	DEFINED	10
D NORTHERN TR CORP COM	665859104	55	926 SH	DEFINED	3
D NORTHERN TR CORP COM	665859104	1398	23383 SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	3331	55684 SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	617	10328 SH	DEFINED	8
D NORTHERN TR CORP COM	665859104	1235	20649 SH	DEFINED	9
D NORTHROP GRUMMAN CORP COM	666807102	449	10297 SH	DEFINED	1
D NORTHROP GRUMMAN CORP COM	666807102	1848	42354 SH	DEFINED	3
D NORTHROP GRUMMAN CORP COM	666807102	12	275 SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM	666807102	1220	27958 SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM	666807102	49	1143 SH	DEFINED	6
D NORTHROP GRUMMAN CORP COM	666807102	73	1687 SH	DEFINED	8
D NOVELL INC COM	670006105	47	11216 SH	DEFINED	1
D NOVELL INC COM	670006105	165	38928 SH	DEFINED	5
D NOVELL INC COM	670006105	2	600 SH	DEFINED	5
D NOVELL INC COM	670006105	7	1862 SH	DEFINED	8
D NSTAR COM	67019E107	78	2450 SH	DEFINED	5
D NSTAR COM	67019E107	339	10637 SH	DEFINED	8
D NTELOS HLDGS CORP COM	67020Q107	35	1938 SH	DEFINED	8
D NTELOS HLDGS CORP COM	67020Q107	959	52897 SH	DEFINED	9
D NUANCE COMMUNICATIONS INC	67020Y100	1464	135070 SH	DEFINED	10
D NUANCE COMMUNICATIONS INC	67020Y100	19	1778 SH	DEFINED	3

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D NUCOR CORP COM	670346105	382	10030	SH	DEFINED	1
D NUCOR CORP COM	670346105	406	10642	SH	DEFINED	3
D NUCOR CORP COM	670346105	8	230	SH	DEFINED	5
D NUCOR CORP COM	670346105	3500	91720	SH	DEFINED	5
D NUCOR CORP COM	670346105	331	8683	SH	DEFINED	6
D NUCOR CORP COM	670346105	105	2768	SH	DEFINED	8
D NUVEEN INSD PREM INCOME MU 2	6706D8104	313	30000	SH	DEFINED	3
D NUVEEN INSD PREM INCOME MU 2	6706D8104	10	1000	SH	DEFINED	5
D NUVEEN PREMIUM INC MUNI FD LOSED	6706K4105	460	46000	SH	DEFINED	3
D NUVEEN PREMIUM INC MUNI FD LOSED	6706K4105	15	1500	SH	DEFINED	5
D NUVEEN INVT QUALITY MUN FD	67062E103	557	47300	SH	DEFINED	3
D NUVEEN PERFORMANCE PLUS MU INC	67062P108	355	30200	SH	DEFINED	3
D NUVEEN PERFORMANCE PLUS MU INC	67062P108	5	500	SH	DEFINED	5
D NUVEEN MUN MKT OPPORTUNITY INC CO	67062W103	187	16700	SH	DEFINED	3
D NUVEEN MUN MKT OPPORTUNITY INC CO	67062W103	20	1825	SH	DEFINED	5
D NUVEEN INSD TAX-FREE ADVAN MUN	670657105	613	51400	SH	DEFINED	3
D NUVEEN INSD TAX-FREE ADVAN MUN	670657105	32	2700	SH	DEFINED	5
D NVIDIA CORP COM	67066G104	179	18186	SH	DEFINED	1
D NVIDIA CORP COM	67066G104	19	1936	SH	DEFINED	3
D NVIDIA CORP COM	67066G104	460	46717	SH	DEFINED	5
D NVIDIA CORP COM	67066G104	28	2897	SH	DEFINED	8
D NUVEEN DIVID ADVANTAGE MUN	67066V101	75	6810	SH	DEFINED	3
D NUVEEN DIVID ADVANTAGE MUN	67066V101	67	6110	SH	DEFINED	5
D NUTRI SYS INC NEW COM	67069D108	333	23353	SH	DEFINED	3
D NUTRI SYS INC NEW COM	67069D108	27	1957	SH	DEFINED	8
D NUVEEN CALIF DIVID ADVANTA UN FD	67069X104	113	10700	SH	DEFINED	3
D NUVEEN DIVID ADVANTAGE MUN COM	67070X101	456	40790	SH	DEFINED	3
D NUVEEN DIVID ADVANTAGE MUN COM	67070X101	41	3700	SH	DEFINED	5
D NUVASIVE INC COM	670704105	3191	101692	SH	DEFINED	10
D NUVASIVE INC COM	670704105	72	2323	SH	DEFINED	8
D NUVEEN INSD DIVID ADVANTAG N FD	67071L106	435	35500	SH	DEFINED	3
D NUVEEN INSD DIVID ADVANTAG N FD	67071L106	78	6400	SH	DEFINED	5
D NUVEEN PFD & CONV INCOME F M	67073B106	25	7000	SH	DEFINED	3
D NUVEEN PFD & CONV INCOME F M	67073B106	17	4750	SH	DEFINED	5
D NUVEEN GLOBAL GOVT ENHANCE COME	67073C104	165	10625	SH	DEFINED	3
D OGE ENERGY CORP COM	670837103	23	1000	SH	DEFINED	5
D OGE ENERGY CORP COM	670837103	1278	53657	SH	DEFINED	9
D NUVEEN MUNICIPAL VALUE FD COM	670928100	95	10798	SH	DEFINED	5
D NUVEEN FLA INVT QUALITY MU COM	670970102	492	46000	SH	DEFINED	3
D NUVEEN FLA INVT QUALITY MU COM	670970102	37	3500	SH	DEFINED	5
D NUVEEN NY SELECT QUALITY M OM	670976109	136	12000	SH	DEFINED	3
D NUVEEN NY SELECT QUALITY M OM	670976109	26	2350	SH	DEFINED	5
D NUVEEN QUALITY INCOME MUN NCCLOS	670977107	168	14210	SH	DEFINED	3
D NUVEEN QUALITY INCOME MUN NCCLOS	670977107	96	8099	SH	DEFINED	5
D NUVEEN FLA QUALITY INCOME FD	670978105	347	30900	SH	DEFINED	3
D NUVEEN FLA QUALITY INCOME FD	670978105	16	1500	SH	DEFINED	5
D NUVEEN FLA QUALITY INCOME FD	670978105	11	1000	SH	DEFINED	5
D NUVEEN MICH QUALITY INCOME FD	670979103	109	10500	SH	DEFINED	3
D NUVEEN PREMIER INSD MUNICI INCOME	670987106	266	22000	SH	DEFINED	3
D NUVEEN PREMIER MUN INCOME NC	670988104	333	30000	SH	DEFINED	3
D NUVEEN INSD N Y PREM INCOM N FD	67101R107	97	8600	SH	DEFINED	3
D NUVEEN INSD N Y PREM INCOM N FD	67101R107	33	3000	SH	DEFINED	5
D NUVEEN INSD FLA PREM INCOM NI FD	67101V108	293	25000	SH	DEFINED	3
D NUVEEN INSD FLA PREM INCOM NI FD	67101V108	76	6500	SH	DEFINED	5
D OSI PHARMACEUTICALS INC CO	671040103	4464	116679	SH	DEFINED	10
D OSI PHARMACEUTICALS INC CO	671040103	13	350	SH	DEFINED	3
D OSI PHARMACEUTICALS INC CO	671040103	143	3762	SH	DEFINED	8
D OCCIDENTAL PETE CORP COM	674599105	2279	40964	SH	DEFINED	1
D OCCIDENTAL PETE CORP COM	674599105	63480	1140713	SH	DEFINED	10
D OCCIDENTAL PETE CORP COM	674599105	104	1885	SH	DEFINED	3
D OCCIDENTAL PETE CORP COM	674599105	5732	103014	SH	DEFINED	5
D OCCIDENTAL PETE CORP COM	674599105	1555	27958	SH	DEFINED	5

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D OCCIDENTAL PETE CORP COM	674599105	357	6424 SH	DEFINED	6
D OCCIDENTAL PETE CORP COM	674599105	338	6083 SH	DEFINED	8
D OFFICE DEPOT INC COM	676220106	11	8534 SH	DEFINED	1
D OFFICE DEPOT INC COM	676220106	22	16850 SH	DEFINED	5
D OFFICE DEPOT INC COM	676220106	1	1390 SH	DEFINED	8
D OILSANDS QUEST INC COM	678046103	4	6689 SH	DEFINED	1
D OILSANDS QUEST INC COM	678046103	1	1450 SH	DEFINED	5
D OILSANDS QUEST INC COM	678046103	8	12340 SH	DEFINED	8
D OLIN CORP COM	680665205	45	3200 SH	DEFINED	5
D OLIN CORP COM	680665205	163	11475 SH	DEFINED	6
D OLIN CORP COM	680665205	6375	446800 SH	DEFINED	7
D OLIN CORP COM	680665205	69	4842 SH	DEFINED	8
D OMNICARE INC COM	681904108	48	1987 SH	DEFINED	1
D OMNICARE INC COM	681904108	97	4000 SH	DEFINED	3
D OMNICARE INC COM	681904108	765	31268 SH	DEFINED	8
D OMNICOM GROUP INC	681919AT3	276	298000 SH	DEFINED	3
D OMNICOM GROUP COM	681919106	233	9980 SH	DEFINED	1
D OMNICOM GROUP COM	681919106	45	1953 SH	DEFINED	3
D OMNICOM GROUP COM	681919106	68	2948 SH	DEFINED	5
D OMNICOM GROUP COM	681919106	758	32399 SH	DEFINED	5
D OMNICOM GROUP COM	681919106	38	1631 SH	DEFINED	8
D OMNICOM GROUP COM	681919106	872	37289 SH	DEFINED	9
D OMNITURE INC COM	68212S109	4546	344690 SH	DEFINED	10
D OMNITURE INC COM	68212S109	56	4268 SH	DEFINED	8
D ON SEMICONDUCTOR CORP	682189AE5	344	371000 SH	DEFINED	3
D ONEOK PARTNERS LP	68268N103	260	6400 SH	DEFINED	5
D ONEOK PARTNERS LP	68268N103	2	50 SH	DEFINED	6
D ONEOK INC COM NEW	682680103	22	1000 SH	DEFINED	3
D ONEOK INC COM NEW	682680103	2	116 SH	DEFINED	5
D ONEOK INC COM NEW	682680103	142	6292 SH	DEFINED	6
D ONEOK INC COM NEW	682680103	942	41658 SH	DEFINED	9
D OPKO HEALTH INC COM	68375N103	4	4285 SH	DEFINED	1
D OPKO HEALTH INC COM	68375N103	72	73529 SH	DEFINED	3
D OPKO HEALTH INC COM	68375N103	3	3140 SH	DEFINED	8
D ORACLE CORP COM	68389X105	3575	197859 SH	DEFINED	1
D ORACLE CORP COM	68389X105	90593	5013488 SH	DEFINED	10
D ORACLE CORP COM	68389X105	455	25209 SH	DEFINED	3
D ORACLE CORP COM	68389X105	9275	513300 SH	DEFINED	5
D ORACLE CORP COM	68389X105	4709	260629 SH	DEFINED	5
D ORACLE CORP COM	68389X105	18	1000 SH	DEFINED	6
D ORACLE CORP COM	68389X105	561	31097 SH	DEFINED	6
D ORACLE CORP COM	68389X105	446	24699 SH	DEFINED	8
D ORACLE CORP COM	68389X105	12673	701368 SH	DEFINED	9
D ORBITAL SCIENCES CORP COM	685564106	765	64372 SH	DEFINED	10
D ORBITAL SCIENCES CORP COM	685564106	0	61 SH	DEFINED	3
D ORBITAL SCIENCES CORP COM	685564106	7	659 SH	DEFINED	6
D ORBITAL SCIENCES CORP COM	685564106	45	3861 SH	DEFINED	8
D O'REILLY AUTOMOTIVE INC CO	686091109	352	10059 SH	DEFINED	1
D O'REILLY AUTOMOTIVE INC CO	686091109	6593	188345 SH	DEFINED	10
D O'REILLY AUTOMOTIVE INC CO	686091109	980	28015 SH	DEFINED	3
D O'REILLY AUTOMOTIVE INC CO	686091109	797	22784 SH	DEFINED	5
D O'REILLY AUTOMOTIVE INC CO	686091109	7	200 SH	DEFINED	6
D O'REILLY AUTOMOTIVE INC CO	686091109	24	703 SH	DEFINED	8
D ORION MARINE GROUP INC COM	68628V308	1124	85870 SH	DEFINED	10
D ORION MARINE GROUP INC COM	68628V308	18	1434 SH	DEFINED	8
D OWENS & MINOR INC HLDG CO	690732102	1	37 SH	DEFINED	3
D OWENS & MINOR INC HLDG CO	690732102	231	7000 SH	DEFINED	5
D OWENS & MINOR INC HLDG CO	690732102	6	200 SH	DEFINED	6
D OWENS & MINOR INC HLDG CO	690732102	89	2702 SH	DEFINED	8
D OXFORD INDS INC COM	691497309	1	230 SH	DEFINED	3
D OXFORD INDS INC COM	691497309	42	6820 SH	DEFINED	5
D OXFORD INDS INC COM	691497309	3436	556946 SH	DEFINED	5

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D OXFORD INDS INC COM	691497309	5	869 SH	DEFINED	8
D PG&E CORP COM	69331C108	432	11311 SH	DEFINED	1
D PG&E CORP COM	69331C108	22	591 SH	DEFINED	3
D PG&E CORP COM	69331C108	136	3568 SH	DEFINED	5
D PG&E CORP COM	69331C108	14	382 SH	DEFINED	6
D PG&E CORP COM	69331C108	562	14715 SH	DEFINED	8
D PG&E CORP COM	69331C108	1228	32134 SH	DEFINED	9
D PMA CAP CORP CL A COM	693419202	111	26843 SH	DEFINED	3
D PMA CAP CORP CL A COM	693419202	8	1993 SH	DEFINED	8
D PMC-SIERRA INC COM	69344F106	2181	342435 SH	DEFINED	10
D PMC-SIERRA INC COM	69344F106	4	750 SH	DEFINED	3
D PMC-SIERRA INC COM	69344F106	89	14085 SH	DEFINED	8
D PNC FINL SVCS GROUP INC CO	693475105	440	15027 SH	DEFINED	1
D PNC FINL SVCS GROUP INC CO	693475105	6	230 SH	DEFINED	3
D PNC FINL SVCS GROUP INC CO	693475105	303	10367 SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO	693475105	617	21079 SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO	693475105	3	106 SH	DEFINED	6
D PNC FINL SVCS GROUP INC CO	693475105	1022	34900 SH	DEFINED	7
D PNC FINL SVCS GROUP INC CO	693475105	81	2782 SH	DEFINED	8
D PNC FINL SVCS GROUP INC CO	693475105	3230	110290 SH	DEFINED	9
D PPG INDUSTRIES INC COM	693506107	190	5151 SH	DEFINED	1
D PPG INDUSTRIES INC COM	693506107	447	12122 SH	DEFINED	3
D PPG INDUSTRIES INC COM	693506107	736	19967 SH	DEFINED	5
D PPG INDUSTRIES INC COM	693506107	61	1675 SH	DEFINED	6
D PPG INDUSTRIES INC COM	693506107	13606	368750 SH	DEFINED	7
D PPG INDUSTRIES INC COM	693506107	50	1378 SH	DEFINED	8
D PPG INDUSTRIES INC COM	693506107	221	6000 SH	DEFINED	9
D PPL CORP COM	69351T106	332	11595 SH	DEFINED	1
D PPL CORP COM	69351T106	16	558 SH	DEFINED	3
D PPL CORP COM	69351T106	217	7572 SH	DEFINED	5
D PPL CORP COM	69351T106	2	82 SH	DEFINED	6
D PPL CORP COM	69351T106	54	1911 SH	DEFINED	8
D PSS WORLD MEDICAL INC COM	69366A100	1056	73595 SH	DEFINED	10
D PSS WORLD MEDICAL INC COM	69366A100	47	3339 SH	DEFINED	3
D PSS WORLD MEDICAL INC COM	69366A100	24	1700 SH	DEFINED	6
D PSS WORLD MEDICAL INC COM	69366A100	58	4063 SH	DEFINED	8
D PACCAR INC COM	693718108	302	11754 SH	DEFINED	1
D PACCAR INC COM	693718108	11	463 SH	DEFINED	3
D PACCAR INC COM	693718108	76	2964 SH	DEFINED	8
D PACCAR INC COM	693718108	722	28040 SH	DEFINED	9
D PACKAGING CORP AMER COM	695156109	7032	540100 SH	DEFINED	7
D PACKAGING CORP AMER COM	695156109	659	50658 SH	DEFINED	9
D PACTIV CORP COM	695257105	88	6088 SH	DEFINED	1
D PACTIV CORP COM	695257105	3	230 SH	DEFINED	3
D PACTIV CORP COM	695257105	3	259 SH	DEFINED	5
D PACTIV CORP COM	695257105	547	37519 SH	DEFINED	8
D PALL CORP COM	696429307	75	3692 SH	DEFINED	1
D PALL CORP COM	696429307	334	16357 SH	DEFINED	3
D PALL CORP COM	696429307	4386	214700 SH	DEFINED	7
D PALL CORP COM	696429307	461	22608 SH	DEFINED	8
D PAREXEL INTL CORP COM	699462107	2040	209685 SH	DEFINED	10
D PAREXEL INTL CORP COM	699462107	1	194 SH	DEFINED	3
D PAREXEL INTL CORP COM	699462107	34	3572 SH	DEFINED	8
D PARKER HANNIFIN CORP COM	701094104	173	5093 SH	DEFINED	1
D PARKER HANNIFIN CORP COM	701094104	2	69 SH	DEFINED	3
D PARKER HANNIFIN CORP COM	701094104	400	11775 SH	DEFINED	5
D PARKER HANNIFIN CORP COM	701094104	22	676 SH	DEFINED	6
D PARKER HANNIFIN CORP COM	701094104	18435	542550 SH	DEFINED	7
D PARKER HANNIFIN CORP COM	701094104	28	845 SH	DEFINED	8
D PATRIOT COAL CORP COM	70336T104	64	17520 SH	DEFINED	1
D PATRIOT COAL CORP COM	70336T104	0	50 SH	DEFINED	3
D PATTERSON COS INC COM	703395103	58	3091 SH	DEFINED	1

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D PATTERSON COS INC COM	703395103	700	37156	SH	DEFINED	3
D PATTERSON COS INC COM	703395103	16	870	SH	DEFINED	5
D PATTERSON COS INC COM	703395103	9	482	SH	DEFINED	8
D PAYCHEX INC COM	704326107	258	10073	SH	DEFINED	1
D PAYCHEX INC COM	704326107	773	30121	SH	DEFINED	3
D PAYCHEX INC COM	704326107	109	4259	SH	DEFINED	5
D PAYCHEX INC COM	704326107	51	2021	SH	DEFINED	5
D PAYCHEX INC COM	704326107	4974	193800	SH	DEFINED	7
D PAYCHEX INC COM	704326107	72	2810	SH	DEFINED	8
D PAYCHEX INC COM	704326107	141	5500	SH	DEFINED	9
D PEABODY ENERGY CORP COM	704549104	2413	96390	SH	DEFINED	1
D PEABODY ENERGY CORP COM	704549104	12	508	SH	DEFINED	3
D PEABODY ENERGY CORP COM	704549104	365	14600	SH	DEFINED	5
D PEABODY ENERGY CORP COM	704549104	773	30882	SH	DEFINED	8
D PENN VA RESOURCE PARTNERS OM	707884102	228	20000	SH	DEFINED	1
D PENNEY J C INC COM	708160106	158	7921	SH	DEFINED	1
D PENNEY J C INC COM	708160106	1497	74635	SH	DEFINED	10
D PENNEY J C INC COM	708160106	10	523	SH	DEFINED	3
D PENNEY J C INC COM	708160106	592	29520	SH	DEFINED	5
D PENNEY J C INC COM	708160106	1672	83350	SH	DEFINED	5
D PENNEY J C INC COM	708160106	20079	1000450	SH	DEFINED	7
D PENNEY J C INC COM	708160106	23	1184	SH	DEFINED	8
D PENNSYLVANIA REAL ESTATE I COM	709102107	112	31550	SH	DEFINED	5
D PENNSYLVANIA REAL ESTATE I COM	709102107	7	2244	SH	DEFINED	8
D PEOPLES UNITED FINL INC CO	712704105	195	10894	SH	DEFINED	1
D PEOPLES UNITED FINL INC CO	712704105	1	106	SH	DEFINED	3
D PEOPLES UNITED FINL INC CO	712704105	3446	191800	SH	DEFINED	7
D PEOPLES UNITED FINL INC CO	712704105	32	1802	SH	DEFINED	8
D PEOPLES UNITED FINL INC CO	712704105	75	4200	SH	DEFINED	9
D PEPSCO HLDGS INC COM	713291102	86	6915	SH	DEFINED	1
D PEPSCO HLDGS INC COM	713291102	3	255	SH	DEFINED	3
D PEPSCO HLDGS INC COM	713291102	111	8973	SH	DEFINED	5
D PEPSCO HLDGS INC COM	713291102	14	1146	SH	DEFINED	8
D PEPSCO HLDGS INC COM	713291102	613	49195	SH	DEFINED	9
D PEPSI BOTTLING GROUP INC C	713409100	93	4245	SH	DEFINED	1
D PEPSI BOTTLING GROUP INC C	713409100	1	64	SH	DEFINED	6
D PEPSI BOTTLING GROUP INC C	713409100	4428	200000	SH	DEFINED	7
D PEPSI BOTTLING GROUP INC C	713409100	15	700	SH	DEFINED	8
D PEPSI BOTTLING GROUP INC C	713409100	97	4400	SH	DEFINED	9
D PEPSICO INC COM	713448108	12060	234269	SH	DEFINED	1
D PEPSICO INC COM	713448108	78989	1534373	SH	DEFINED	10
D PEPSICO INC COM	713448108	931	18095	SH	DEFINED	3
D PEPSICO INC COM	713448108	7420	144142	SH	DEFINED	5
D PEPSICO INC COM	713448108	21832	424095	SH	DEFINED	5
D PEPSICO INC COM	713448108	12	250	SH	DEFINED	6
D PEPSICO INC COM	713448108	397	7714	SH	DEFINED	6
D PEPSICO INC COM	713448108	22195	431150	SH	DEFINED	7
D PEPSICO INC COM	713448108	538	10457	SH	DEFINED	8
D PEPSICO INC COM	713448108	11120	216017	SH	DEFINED	9
D PERKINELMER INC COM	714046109	47	3687	SH	DEFINED	1
D PERKINELMER INC COM	714046109	841	65870	SH	DEFINED	3
D PERKINELMER INC COM	714046109	319	25000	SH	DEFINED	5
D PERKINELMER INC COM	714046109	7	612	SH	DEFINED	8
D PEROT SYS CORP CL A COM	714265105	3072	238568	SH	DEFINED	10
D PEROT SYS CORP CL A COM	714265105	12	1000	SH	DEFINED	5
D PEROT SYS CORP CL A COM	714265105	73	5696	SH	DEFINED	8
D PERRIGO CO COM	714290103	4	162	SH	DEFINED	1
D PERRIGO CO COM	714290103	2425	97670	SH	DEFINED	10
D PERRIGO CO COM	714290103	1	43	SH	DEFINED	3
D PERRIGO CO COM	714290103	16251	654500	SH	DEFINED	7
D PERRIGO CO COM	714290103	12	500	SH	DEFINED	9
D PETRO-CDA COM	71644E102	457	17210	SH	DEFINED	3

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D PETRO-CDA COM	71644E102	11	450 SH	DEFINED	5
D PETROLEO BRASILEIRO SA SPO DR	71654V408	12	425 SH	DEFINED	3
D PETROLEO BRASILEIRO SA SPO DR	71654V408	15	505 SH	DEFINED	5
D PETROLEO BRASILEIRO SA SPO DR	71654V408	176	5800 SH	DEFINED	5
D PETROLEO BRASILEIRO SA SPO DR	71654V408	52	1722 SH	DEFINED	6
D PETROLEUM & RES CORP COM	716549100	204	11149 SH	DEFINED	5
D PETROQUEST ENERGY INC COM	716748108	673	280787 SH	DEFINED	10
D PETROQUEST ENERGY INC COM	716748108	6	2795 SH	DEFINED	8
D PETSMAART INC COM	716768106	2725	130030 SH	DEFINED	10
D PFIZER INC COM	717081103	4279	314198 SH	DEFINED	1
D PFIZER INC COM	717081103	5219	383213 SH	DEFINED	3
D PFIZER INC COM	717081103	1261	92647 SH	DEFINED	5
D PFIZER INC COM	717081103	15872	1165394 SH	DEFINED	5
D PFIZER INC COM	717081103	348	25623 SH	DEFINED	6
D PFIZER INC COM	717081103	672	49363 SH	DEFINED	8
D PFIZER INC COM	717081103	8046	590769 SH	DEFINED	9
D PHARMACEUTICAL PROD DEV IN M	717124101	45	1927 SH	DEFINED	1
D PHARMACEUTICAL PROD DEV IN M	717124101	48	2044 SH	DEFINED	3
D PHARMACEUTICAL PROD DEV IN M	717124101	71	3000 SH	DEFINED	5
D PHARMACEUTICAL PROD DEV IN M	717124101	4981	210000 SH	DEFINED	7
D PHARMACEUTICAL PROD DEV IN M	717124101	722	30480 SH	DEFINED	8
D PHASE FORWARD INC COM	71721R406	919	71871 SH	DEFINED	10
D PHASE FORWARD INC COM	71721R406	3	300 SH	DEFINED	3
D PHASE FORWARD INC COM	71721R406	35	2780 SH	DEFINED	8
D PHILIP MORRIS INTL COM	718172109	5812	163367 SH	DEFINED	1
D PHILIP MORRIS INTL COM	718172109	20780	584055 SH	DEFINED	10
D PHILIP MORRIS INTL COM	718172109	4165	117077 SH	DEFINED	3
D PHILIP MORRIS INTL COM	718172109	5180	145602 SH	DEFINED	5
D PHILIP MORRIS INTL COM	718172109	18498	519905 SH	DEFINED	5
D PHILIP MORRIS INTL COM	718172109	321	9032 SH	DEFINED	6
D PHILIP MORRIS INTL COM	718172109	490	13790 SH	DEFINED	8
D PHILIP MORRIS INTL COM	718172109	8657	243312 SH	DEFINED	9
D PIEDMONT NAT GAS INC COM	720186105	83	3230 SH	DEFINED	3
D PIEDMONT NAT GAS INC COM	720186105	622	24040 SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	15	600 SH	DEFINED	6
D PIEDMONT NAT GAS INC COM	720186105	125	4833 SH	DEFINED	8
D PIMCO CORPORATE OPPORTUNIT COM	72201B101	22	2800 SH	DEFINED	5
D PIMCO CORPORATE OPPORTUNIT COM	72201B101	72	9040 SH	DEFINED	6
D MUNICIPAL ADVANTAGE FD INC	722015104	713	78000 SH	DEFINED	3
D MUNICIPAL ADVANTAGE FD INC	722015104	56	6200 SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	82	3121 SH	DEFINED	1
D PINNACLE WEST CAP CORP COM	723484101	237	8946 SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	50	1901 SH	DEFINED	8
D PITNEY BOWES INC COM	724479100	184	7904 SH	DEFINED	1
D PITNEY BOWES INC COM	724479100	5	238 SH	DEFINED	3
D PITNEY BOWES INC COM	724479100	2	103 SH	DEFINED	5
D PITNEY BOWES INC COM	724479100	572	24498 SH	DEFINED	5
D PITNEY BOWES INC COM	724479100	19	841 SH	DEFINED	6
D PITNEY BOWES INC COM	724479100	676	28984 SH	DEFINED	8
D PIZZA INN INC NEW COM	725848105	203	201297 SH	DEFINED	3
D PLANTRONICS INC NEW COM	727493108	4	345 SH	DEFINED	3
D PLANTRONICS INC NEW COM	727493108	288	23875 SH	DEFINED	5
D PLANTRONICS INC NEW COM	727493108	38	3210 SH	DEFINED	8
D PLUM CREEK TIMBER CO INC R	729251108	149	5134 SH	DEFINED	1
D PLUM CREEK TIMBER CO INC R	729251108	60	2072 SH	DEFINED	3
D PLUM CREEK TIMBER CO INC R	729251108	87	3014 SH	DEFINED	5
D PLUM CREEK TIMBER CO INC R	729251108	441	15174 SH	DEFINED	5
D PLUM CREEK TIMBER CO INC R	729251108	14	500 SH	DEFINED	6
D PLUM CREEK TIMBER CO INC R	729251108	88	3050 SH	DEFINED	6
D PLUM CREEK TIMBER CO INC R	729251108	503	17322 SH	DEFINED	8
D POLO RALPH LAUREN CORP CL M	731572103	76	1802 SH	DEFINED	1
D POLO RALPH LAUREN CORP CL M	731572103	2	65 SH	DEFINED	3

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D POLO RALPH LAUREN CORP CL M	731572103	387	9180 SH	DEFINED	8
D POLYCOM INC COM	73172K104	2265	147199 SH	DEFINED	10
D POLYCOM INC COM	73172K104	6	450 SH	DEFINED	3
D POLYCOM INC COM	73172K104	87	5699 SH	DEFINED	8
D POLYCOM INC COM	73172K104	952	61881 SH	DEFINED	9
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	2829	105435 SH	DEFINED	10
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	25	963 SH	DEFINED	8
D POST PPTYS INC REIT	737464107	293	28979 SH	DEFINED	3
D POST PPTYS INC REIT	737464107	9	965 SH	DEFINED	5
D POST PPTYS INC REIT	737464107	111	10993 SH	DEFINED	5
D POST PPTYS INC REIT	737464107	28	2850 SH	DEFINED	8
D POTASH CORP SASK INC CDA C	73755L107	660	8174 SH	DEFINED	3
D POTASH CORP SASK INC CDA C	73755L107	529	6550 SH	DEFINED	5
D POTASH CORP SASK INC CDA C	73755L107	32	400 SH	DEFINED	6
D POWERSHARES NASDAQ QQQQ TR 1	73935A104	0	11 SH	SOLE	
D POWERSHARES NASDAQ QQQQ TR 1	73935A104	24	800 SH	DEFINED	3
D POWERSHARES NASDAQ QQQQ TR 1	73935A104	698	23035 SH	DEFINED	5
D POWERSHARES NASDAQ QQQQ TR 1	73935A104	48	1598 SH	DEFINED	6
D POWERSHARES ETF WILDER HIL EAN EN	73935X500	78	10300 SH	DEFINED	3
D POWERSHARES ETF WILDER HIL EAN EN	73935X500	19	2500 SH	DEFINED	5
D POWERSHARES ETF WILDER HIL EAN EN	73935X500	2	273 SH	DEFINED	6
D POWERSHARES EXCHANGE-TRADE TR	73935X575	268	22500 SH	DEFINED	3
D POWERSHARES EXCHANGE-TRADE TR	73935X575	5	500 SH	DEFINED	5
D POWERSHARES EXCHANGE-TRADE TR	73935X575	87	7300 SH	DEFINED	5
D POWERSHARES EXCHANGE-TRADE TR	73935X575	277	23278 SH	DEFINED	6
D PRAXAIR INC COM	74005P104	1539	22885 SH	DEFINED	1
D PRAXAIR INC COM	74005P104	67193	998572 SH	DEFINED	10
D PRAXAIR INC COM	74005P104	865	12857 SH	DEFINED	3
D PRAXAIR INC COM	74005P104	6328	94050 SH	DEFINED	5
D PRAXAIR INC COM	74005P104	6866	102037 SH	DEFINED	5
D PRAXAIR INC COM	74005P104	54	815 SH	DEFINED	6
D PRAXAIR INC COM	74005P104	106	1585 SH	DEFINED	8
D PRAXAIR INC COM	74005P104	10452	155329 SH	DEFINED	9
D PRECISION CASTPARTS CORP C	740189105	266	4448 SH	DEFINED	1
D PRECISION CASTPARTS CORP C	740189105	10	177 SH	DEFINED	3
D PRECISION CASTPARTS CORP C	740189105	754	12595 SH	DEFINED	5
D PRECISION CASTPARTS CORP C	740189105	4	78 SH	DEFINED	6
D PRECISION CASTPARTS CORP C	740189105	43	732 SH	DEFINED	8
D PRECISION DRILLING TR CDA	740215108	33	12416 SH	DEFINED	6
D PRESIDENTIAL REALTY CORP C REIT	741004204	184	167706 SH	DEFINED	3
D PRESSTEK INC COM	741113104	28	14000 SH	DEFINED	3
D PRESSTEK INC COM	741113104	3	1782 SH	DEFINED	8
D PRICE T ROWE GROUP INC COM	74144T108	259	8986 SH	DEFINED	1
D PRICE T ROWE GROUP INC COM	74144T108	26794	928424 SH	DEFINED	10
D PRICE T ROWE GROUP INC COM	74144T108	932	32316 SH	DEFINED	3
D PRICE T ROWE GROUP INC COM	74144T108	1317	45641 SH	DEFINED	5
D PRICE T ROWE GROUP INC COM	74144T108	12	449 SH	DEFINED	5
D PRICE T ROWE GROUP INC COM	74144T108	38	1343 SH	DEFINED	8
D PRICE T ROWE GROUP INC COM	74144T108	1041	36079 SH	DEFINED	9
D PRICELINE.COM INC NEW COM	741503403	15	191 SH	DEFINED	1
D PRICELINE.COM INC NEW COM	741503403	0	11 SH	DEFINED	3
D PRICELINE.COM INC NEW COM	741503403	1	17 SH	DEFINED	5
D PRICELINE.COM INC NEW COM	741503403	4	53 SH	DEFINED	5
D PRICELINE.COM INC NEW COM	741503403	255	3245 SH	DEFINED	8
D PRICESMART INC COM	741511109	2678	148700 SH	DEFINED	7
D PRICESMART INC COM	741511109	16	931 SH	DEFINED	8
D PRIMEDIA INC COM NEW	74157K846	1672	677302 SH	DEFINED	7
D PRIMEDIA INC COM NEW	74157K846	4	1656 SH	DEFINED	8
D PRINCIPAL FINL GROUP INC C	74251V102	68	8355 SH	DEFINED	1
D PRINCIPAL FINL GROUP INC C	74251V102	0	69 SH	DEFINED	3
D PRINCIPAL FINL GROUP INC C	74251V102	16	2000 SH	DEFINED	5
D PRINCIPAL FINL GROUP INC C	74251V102	14	1734 SH	DEFINED	5

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D PRINCIPAL FINL GROUP INC C	74251V102	11	1379 SH	DEFINED	8
D PROASSURANCE CORP COM	74267C106	6	140 SH	DEFINED	1
D PROASSURANCE CORP COM	74267C106	2	59 SH	DEFINED	3
D PROASSURANCE CORP COM	74267C106	367	7879 SH	DEFINED	5
D PROASSURANCE CORP COM	74267C106	95	2058 SH	DEFINED	8
D PROCTER & GAMBLE CO COM	742718109	42995	913051 SH	DEFINED	1
D PROCTER & GAMBLE CO COM	742718109	4088	86817 SH	DEFINED	10
D PROCTER & GAMBLE CO COM	742718109	3071	65219 SH	DEFINED	3
D PROCTER & GAMBLE CO COM	742718109	4549	96616 SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	53529	1136758 SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	23	500 SH	DEFINED	6
D PROCTER & GAMBLE CO COM	742718109	742	15777 SH	DEFINED	6
D PROCTER & GAMBLE CO COM	742718109	13236	281085 SH	DEFINED	7
D PROCTER & GAMBLE CO COM	742718109	2564	54451 SH	DEFINED	8
D PROCTER & GAMBLE CO COM	742718109	7899	167749 SH	DEFINED	9
D PROGENICS PHARMACEUTICALS COM	743187106	1684	255539 SH	DEFINED	10
D PROGENICS PHARMACEUTICALS COM	743187106	11	1776 SH	DEFINED	8
D PROGRESS ENERGY INC COM	743263105	3933	108490 SH	DEFINED	1
D PROGRESS ENERGY INC COM	743263105	3	108 SH	DEFINED	3
D PROGRESS ENERGY INC COM	743263105	290	8000 SH	DEFINED	5
D PROGRESS ENERGY INC COM	743263105	1665	45946 SH	DEFINED	5
D PROGRESS ENERGY INC COM	743263105	23	660 SH	DEFINED	6
D PROGRESS ENERGY INC COM	743263105	592	16345 SH	DEFINED	8
D PROGRESSIVE CORP OHIO COM	743315103	285	21220 SH	DEFINED	1
D PROGRESSIVE CORP OHIO COM	743315103	68	5094 SH	DEFINED	3
D PROGRESSIVE CORP OHIO COM	743315103	6	472 SH	DEFINED	5
D PROGRESSIVE CORP OHIO COM	743315103	47	3509 SH	DEFINED	8
D PROGRESSIVE CORP OHIO COM	743315103	810	60326 SH	DEFINED	9
D PROLOGIS 2.625 /15/38	743410AS1	236	467000 SH	DEFINED	3
D PROSHARES ULTRASHRT LEH 20 TRSY	74347R297	96	2200 SH	DEFINED	5
D PROSHARES ULTRASHRT LEH 20 TRSY	74347R297	35	815 SH	DEFINED	5
D PROSHARES ULTRASHRT LEH 20 TRSY	74347R297	1102	25270 SH	DEFINED	6
D PROVIDENT ENERGY TR CDA UN	74386K104	39	10500 SH	DEFINED	5
D PRUDENTIAL FINL IN 1.17172 /15/37	744320AJ1	116	118000 SH	DEFINED	3
D PRUDENTIAL FINL INC COM	744320102	255	13420 SH	DEFINED	1
D PRUDENTIAL FINL INC COM	744320102	36	1913 SH	DEFINED	3
D PRUDENTIAL FINL INC COM	744320102	3	203 SH	DEFINED	5
D PRUDENTIAL FINL INC COM	744320102	11	600 SH	DEFINED	6
D PRUDENTIAL FINL INC COM	744320102	42	2217 SH	DEFINED	8
D PSYCHIATRIC SOLUTIONS INC	74439H108	2860	181876 SH	DEFINED	10
D PSYCHIATRIC SOLUTIONS INC	74439H108	57	3626 SH	DEFINED	8
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	464	15758 SH	DEFINED	1
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	11	397 SH	DEFINED	3
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	566	19238 SH	DEFINED	5
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	71	2425 SH	DEFINED	6
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	11869	402750 SH	DEFINED	7
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	94	3192 SH	DEFINED	8
D PUBLIC STORAGE COM	74460D109	238	4316 SH	DEFINED	1
D PUBLIC STORAGE COM	74460D109	2	50 SH	DEFINED	3
D PUBLIC STORAGE COM	74460D109	6	118 SH	DEFINED	5
D PUBLIC STORAGE COM	74460D109	11	200 SH	DEFINED	5
D PUBLIC STORAGE COM	74460D109	505	9151 SH	DEFINED	8
D PUBLIC STORAGE COM	74460D109	346	6263 SH	DEFINED	9
D PULTE HOMES INC COM	745867101	79	7302 SH	DEFINED	1
D PULTE HOMES INC COM	745867101	6	638 SH	DEFINED	3
D PULTE HOMES INC COM	745867101	386	35318 SH	DEFINED	8
D PUTNAM MANAGED MUN INCOME LOSED	746823103	470	86200 SH	DEFINED	3
D PUTNAM MANAGED MUN INCOME LOSED	746823103	43	7900 SH	DEFINED	5
D PUTNAM PREMIER INCOME TR S N INT	746853100	525	123934 SH	DEFINED	3
D PUTNAM MUNI OPPORTUNITIES H BEN	746922103	2471	264062 SH	DEFINED	3
D PUTNAM MUNI OPPORTUNITIES H BEN	746922103	156	16700 SH	DEFINED	5
D QLOGIC CORP COM	747277101	89	8040 SH	DEFINED	1

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D QLOGIC CORP COM	747277101	78	7083	SH	DEFINED	6
D QLOGIC CORP COM	747277101	906	81528	SH	DEFINED	8
D QUALCOMM CORP COM	747525103	3328	85547	SH	DEFINED	1
D QUALCOMM CORP COM	747525103	86323	2218542	SH	DEFINED	10
D QUALCOMM CORP COM	747525103	1587	40812	SH	DEFINED	3
D QUALCOMM CORP COM	747525103	6736	173130	SH	DEFINED	5
D QUALCOMM CORP COM	747525103	2289	58832	SH	DEFINED	5
D QUALCOMM CORP COM	747525103	922	23716	SH	DEFINED	6
D QUALCOMM CORP COM	747525103	448	11527	SH	DEFINED	8
D QUALCOMM CORP COM	747525103	12415	319075	SH	DEFINED	9
D QUALITY SYS INC COM	747582104	1	25	SH	DEFINED	3
D QUALITY SYS INC COM	747582104	45	1000	SH	DEFINED	5
D QUALITY SYS INC COM	747582104	1457	32200	SH	DEFINED	7
D QUALITY SYS INC COM	747582104	52	1157	SH	DEFINED	8
D QUANTUM CORP COM	747906204	8	12377	SH	DEFINED	8
D QUEST DIAGNOSTICS INC COM	74834L100	276	5829	SH	DEFINED	1
D QUEST DIAGNOSTICS INC COM	74834L100	362	7636	SH	DEFINED	3
D QUEST DIAGNOSTICS INC COM	74834L100	18	400	SH	DEFINED	5
D QUEST DIAGNOSTICS INC COM	74834L100	935	19712	SH	DEFINED	5
D QUEST DIAGNOSTICS INC COM	74834L100	856	18043	SH	DEFINED	8
D QUESTCOR PHARMACEUTICALS I OM	74835Y101	6	1333	SH	DEFINED	1
D QUESTCOR PHARMACEUTICALS I OM	74835Y101	1423	289285	SH	DEFINED	10
D QUESTCOR PHARMACEUTICALS I OM	74835Y101	16	3378	SH	DEFINED	8
D QUESTAR CORP COM	748356102	162	5522	SH	DEFINED	1
D QUESTAR CORP COM	748356102	50	1717	SH	DEFINED	3
D QUESTAR CORP COM	748356102	117	4000	SH	DEFINED	5
D QUESTAR CORP COM	748356102	58	2000	SH	DEFINED	6
D QUESTAR CORP COM	748356102	16209	550766	SH	DEFINED	7
D QUESTAR CORP COM	748356102	26	907	SH	DEFINED	8
D QWEST COMMUNICATIONS INTL	749121109	152	44625	SH	DEFINED	1
D QWEST COMMUNICATIONS INTL	749121109	4	1411	SH	DEFINED	3
D QWEST COMMUNICATIONS INTL	749121109	0	282	SH	DEFINED	5
D QWEST COMMUNICATIONS INTL	749121109	193	56459	SH	DEFINED	5
D QWEST COMMUNICATIONS INTL	749121109	53	15617	SH	DEFINED	8
D RPC INC COM	749660106	895	135000	SH	DEFINED	3
D RPC INC COM	749660106	12	1900	SH	DEFINED	8
D RF MICRO DEVICES INC COM	749941100	3	2549	SH	DEFINED	1
D RF MICRO DEVICES INC COM	749941100	31	24000	SH	DEFINED	5
D RF MICRO DEVICES INC COM	749941100	23	17492	SH	DEFINED	8
D RALCORP HLDGS INC COM	751028101	184	3417	SH	DEFINED	3
D RALCORP HLDGS INC COM	751028101	199	3704	SH	DEFINED	8
D RANDGOLD RES LTD ADR	752344309	522	9606	SH	DEFINED	3
D RANGE RESOURCES CORP COM	75281A109	202	4925	SH	DEFINED	1
D RANGE RESOURCES CORP COM	75281A109	5	142	SH	DEFINED	3
D RANGE RESOURCES CORP COM	75281A109	0	24	SH	DEFINED	5
D RANGE RESOURCES CORP COM	75281A109	3	92	SH	DEFINED	5
D RANGE RESOURCES CORP COM	75281A109	33	812	SH	DEFINED	8
D RAYMOND JAMES FINL INC COM	754730109	24	1220	SH	DEFINED	1
D RAYMOND JAMES FINL INC COM	754730109	77	3916	SH	DEFINED	3
D RAYMOND JAMES FINL INC COM	754730109	983	49927	SH	DEFINED	5
D RAYMOND JAMES FINL INC COM	754730109	11699	593902	SH	DEFINED	7
D RAYMOND JAMES FINL INC COM	754730109	958	48678	SH	DEFINED	9
D RAYONIER INC REIT	754907103	0	24	SH	DEFINED	3
D RAYONIER INC REIT	754907103	30	1000	SH	DEFINED	5
D RAYONIER INC REIT	754907103	493	16331	SH	DEFINED	6
D RAYTHEON CO NEW COM	755111507	1018	26167	SH	DEFINED	1
D RAYTHEON CO NEW COM	755111507	11383	292330	SH	DEFINED	10
D RAYTHEON CO NEW COM	755111507	591	15197	SH	DEFINED	3
D RAYTHEON CO NEW COM	755111507	2713	69682	SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	3725	95684	SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	122	3149	SH	DEFINED	6
D RAYTHEON CO NEW COM	755111507	158	4066	SH	DEFINED	8

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D RAYTHEON CO NEW COM	755111507	6089	156390	SH	DEFINED	9
D RED HAT INC COM	756577102	8	500	SH	DEFINED	3
D RED HAT INC COM	756577102	943	52886	SH	DEFINED	8
D REGAL BELOIT CORP COM	758750103	1227	40070	SH	DEFINED	10
D REGAL BELOIT CORP COM	758750103	3	102	SH	DEFINED	3
D REGAL BELOIT CORP COM	758750103	64	2092	SH	DEFINED	8
D REGIONS FINL CORP NEW COM	7591EP100	97	22872	SH	DEFINED	1
D REGIONS FINL CORP NEW COM	7591EP100	51	12169	SH	DEFINED	3
D REGIONS FINL CORP NEW COM	7591EP100	353	83011	SH	DEFINED	5
D REGIONS FINL CORP NEW COM	7591EP100	15	3680	SH	DEFINED	8
D RELIANT ENERGY INC COM	75952B105	2	900	SH	DEFINED	3
D RELIANT ENERGY INC COM	75952B105	36	11354	SH	DEFINED	5
D RENTECH INC COM	760112102	5	10666	SH	DEFINED	8
D REPUBLIC SVCS INC COM	760759100	173	10088	SH	DEFINED	1
D REPUBLIC SVCS INC COM	760759100	25	1490	SH	DEFINED	3
D REPUBLIC SVCS INC COM	760759100	8	505	SH	DEFINED	5
D REPUBLIC SVCS INC COM	760759100	28	1661	SH	DEFINED	8
D RESEARCH IN MOTION CDA COM	760975102	770	17870	SH	DEFINED	1
D RESEARCH IN MOTION CDA COM	760975102	109	2530	SH	DEFINED	3
D RESEARCH IN MOTION CDA COM	760975102	34	790	SH	DEFINED	5
D RESEARCH IN MOTION CDA COM	760975102	21	490	SH	DEFINED	5
D RESEARCH IN MOTION CDA COM	760975102	47	1100	SH	DEFINED	6
D RESMED INC COM	761152107	2	78	SH	DEFINED	3
D RESMED INC COM	761152107	3	86	SH	DEFINED	5
D RESMED INC COM	761152107	10	305	SH	DEFINED	5
D RESMED INC COM	761152107	717	20292	SH	DEFINED	8
D REVLOX INC CL A COM	761525609	124	50252	SH	DEFINED	3
D REYNOLDS AMERN INC COM	761713106	192	5381	SH	DEFINED	1
D REYNOLDS AMERN INC COM	761713106	7	212	SH	DEFINED	3
D REYNOLDS AMERN INC COM	761713106	180	5034	SH	DEFINED	5
D REYNOLDS AMERN INC COM	761713106	71	2000	SH	DEFINED	8
D RICHIE BROS AUTIONEERS INC	767744105	14957	804574	SH	DEFINED	7
D RIVERBED TECHNOLOGY INC CO	768573107	2879	220110	SH	DEFINED	10
D RIVERBED TECHNOLOGY INC CO	768573107	48	3691	SH	DEFINED	8
D ROBBINS & MYERS INC COM	770196103	1770	116700	SH	DEFINED	7
D ROBBINS & MYERS INC COM	770196103	27	1790	SH	DEFINED	8
D ROBERT HALF INTL INC COM	770323103	84	4737	SH	DEFINED	1
D ROBERT HALF INTL INC COM	770323103	101	5678	SH	DEFINED	3
D ROBERT HALF INTL INC COM	770323103	33	1887	SH	DEFINED	8
D ROCK-TENN CO COM CL A	772739207	2744	101476	SH	DEFINED	10
D ROCK-TENN CO COM CL A	772739207	111	4107	SH	DEFINED	3
D ROCK-TENN CO COM CL A	772739207	67	2480	SH	DEFINED	8
D ROCKWELL AUTOMATION INC CO	773903109	98	4510	SH	DEFINED	1
D ROCKWELL AUTOMATION INC CO	773903109	50	2300	SH	DEFINED	5
D ROCKWELL AUTOMATION INC CO	773903109	16	745	SH	DEFINED	8
D ROCKWELL AUTOMATION INC CO	773903109	1382	63280	SH	DEFINED	9
D ROCKWELL COLLINS COM	774341101	163	5009	SH	DEFINED	1
D ROCKWELL COLLINS COM	774341101	1354	41510	SH	DEFINED	3
D ROCKWELL COLLINS COM	774341101	75	2312	SH	DEFINED	5
D ROCKWELL COLLINS COM	774341101	137	4223	SH	DEFINED	5
D ROCKWELL COLLINS COM	774341101	26	826	SH	DEFINED	8
D ROHM & HAAS CO COM	775371107	307	3905	SH	DEFINED	1
D ROHM & HAAS CO COM	775371107	72	924	SH	DEFINED	3
D ROHM & HAAS CO COM	775371107	562	7130	SH	DEFINED	5
D ROHM & HAAS CO COM	775371107	135	1722	SH	DEFINED	8
D ROLLINS INC COM	775711104	1157	67500	SH	DEFINED	3
D ROLLINS INC COM	775711104	14294	833502	SH	DEFINED	5
D ROLLINS INC COM	775711104	45	2666	SH	DEFINED	8
D ROPER INDS INC	776696AA4	95	182000	SH	DEFINED	3
D ROSS STORES INC COM	778296103	19	553	SH	DEFINED	1
D ROSS STORES INC COM	778296103	4	133	SH	DEFINED	3
D ROSS STORES INC COM	778296103	311	8695	SH	DEFINED	5

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D ROSS STORES INC COM	778296103	331	9247 SH	DEFINED	8
D ROSS STORES INC COM	778296103	1263	35214 SH	DEFINED	9
D ROWAN COS INC COM	779382100	42	3583 SH	DEFINED	1
D ROWAN COS INC COM	779382100	0	78 SH	DEFINED	3
D ROWAN COS INC COM	779382100	137	11500 SH	DEFINED	5
D ROWAN COS INC COM	779382100	17	1474 SH	DEFINED	8
D ROYAL DUTCH SHELL PLC SPON R	780259206	2466	55670 SH	DEFINED	1
D ROYAL DUTCH SHELL PLC SPON R	780259206	478	10806 SH	DEFINED	3
D ROYAL DUTCH SHELL PLC SPON R	780259206	17	400 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259206	3132	70705 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259206	118	2664 SH	DEFINED	9
D SAIC INC COM	78390X101	739	39601 SH	DEFINED	8
D SL GREEN RLTY CORP COM	78440X101	3	315 SH	DEFINED	1
D SL GREEN RLTY CORP COM	78440X101	10	1000 SH	DEFINED	5
D SL GREEN RLTY CORP COM	78440X101	223	20728 SH	DEFINED	9
D SLM CORP COM	78442P106	74	15017 SH	DEFINED	1
D SLM CORP COM	78442P106	20	4115 SH	DEFINED	3
D SLM CORP COM	78442P106	21	4327 SH	DEFINED	5
D SLM CORP COM	78442P106	12	2506 SH	DEFINED	8
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	8506	106975 SH	DEFINED	1
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	2155	27108 SH	DEFINED	3
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	15997	201179 SH	DEFINED	5
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	11085	139405 SH	DEFINED	5
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	166	2088 SH	DEFINED	6
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	998	12557 SH	DEFINED	8
D SPSS INC COM	78462K102	2096	73732 SH	DEFINED	10
D SPSS INC COM	78462K102	32	1160 SH	DEFINED	8
D S1 CORP COM	78463B101	6	1188 SH	DEFINED	1
D S1 CORP COM	78463B101	30	5900 SH	DEFINED	3
D S1 CORP COM	78463B101	15	2999 SH	DEFINED	8
D SPDR GOLD TR GOLD SHS	78463V107	5432	60174 SH	DEFINED	3
D SPDR GOLD TR GOLD SHS	78463V107	36	400 SH	DEFINED	5
D SPDR GOLD TR GOLD SHS	78463V107	1155	12801 SH	DEFINED	5
D SPDR GOLD TR GOLD SHS	78463V107	2646	29317 SH	DEFINED	6
D SPDR INDEX SHS FDS DJ WILS R/E	78463X749	255	13574 SH	DEFINED	5
D SPDR DJ WILSHIRE INTL REAL ATE FD	78463X863	230	10464 SH	DEFINED	5
D SPDR INDEX SHS FDS S&P INT ALLCAP	78463X871	1446	90008 SH	DEFINED	5
D SPDR DJ WILSHIRE REIT ETF	78464A607	319	12112 SH	DEFINED	5
D SPDR DJ WILSHIRE REIT ETF	78464A607	438	16632 SH	DEFINED	5
D SPDR SER TR KBW REGL BKS	78464A698	424	22062 SH	DEFINED	9
D SRI/SURGICAL EXPRESS INC C	78464W104	247	247452 SH	DEFINED	3
D SWS GROUP INC COM	78503N107	1921	123730 SH	DEFINED	10
D SWS GROUP INC COM	78503N107	1	104 SH	DEFINED	3
D SWS GROUP INC COM	78503N107	24	1591 SH	DEFINED	8
D SAFEWAY INC COM NEW	786514208	339	16807 SH	DEFINED	1
D SAFEWAY INC COM NEW	786514208	11	573 SH	DEFINED	3
D SAFEWAY INC COM NEW	786514208	5685	281600 SH	DEFINED	7
D SAFEWAY INC COM NEW	786514208	1169	57901 SH	DEFINED	8
D SAFEWAY INC COM NEW	786514208	123	6100 SH	DEFINED	9
D ST JOE CO COM	790148100	2	128 SH	DEFINED	1
D ST JOE CO COM	790148100	1595	95320 SH	DEFINED	3
D ST JOE CO COM	790148100	8	500 SH	DEFINED	6
D ST JUDE MED INC COM	790849103	400	11025 SH	DEFINED	1
D ST JUDE MED INC COM	790849103	11	304 SH	DEFINED	3
D ST JUDE MED INC COM	790849103	4	131 SH	DEFINED	5
D ST JUDE MED INC COM	790849103	119	3280 SH	DEFINED	5
D ST JUDE MED INC COM	790849103	65	1805 SH	DEFINED	8
D SALESFORCE COM INC COM	79466L302	109	3342 SH	DEFINED	1
D SALESFORCE COM INC COM	79466L302	86	2650 SH	DEFINED	3
D SALESFORCE COM INC COM	79466L302	18	550 SH	DEFINED	8
D SANDISK CORP COM	80004C101	94	7479 SH	DEFINED	1
D SANDISK CORP COM	80004C101	212	16807 SH	DEFINED	3

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D SANDISK CORP COM	80004C101	14	1184	SH	DEFINED	8
D SANMINA-SCI CORP COM	800907107	10	34099	SH	DEFINED	8
D SANOFI-AVENTIS SPONS ADR	80105N105	22	816	SH	DEFINED	3
D SANOFI-AVENTIS SPONS ADR	80105N105	1285	46040	SH	DEFINED	6
D SARA LEE CORP COM	803111103	175	21770	SH	DEFINED	1
D SARA LEE CORP COM	803111103	654	81035	SH	DEFINED	5
D SARA LEE CORP COM	803111103	29219	3616250	SH	DEFINED	7
D SARA LEE CORP COM	803111103	28	3580	SH	DEFINED	8
D SARA LEE CORP COM	803111103	136	16900	SH	DEFINED	9
D SAVIENT PHARMACEUTICALS IN M	80517Q100	5	1090	SH	DEFINED	1
D SAVIENT PHARMACEUTICALS IN M	80517Q100	747	151006	SH	DEFINED	10
D SAVIENT PHARMACEUTICALS IN M	80517Q100	17	3534	SH	DEFINED	8
D SCANA CORP COM	80589M102	115	3734	SH	DEFINED	1
D SCANA CORP COM	80589M102	404	13100	SH	DEFINED	5
D SCANA CORP COM	80589M102	751	24340	SH	DEFINED	5
D SCANA CORP COM	80589M102	19	618	SH	DEFINED	8
D SCANA CORP COM	80589M102	86	2800	SH	DEFINED	9
D SCHERING PLOUGH CORP COM	806605101	4010	170284	SH	DEFINED	1
D SCHERING PLOUGH CORP COM	806605101	306	13029	SH	DEFINED	3
D SCHERING PLOUGH CORP COM	806605101	206	8760	SH	DEFINED	5
D SCHERING PLOUGH CORP COM	806605101	3320	141011	SH	DEFINED	5
D SCHERING PLOUGH CORP COM	806605101	42	1800	SH	DEFINED	6
D SCHERING PLOUGH CORP COM	806605101	1719	73010	SH	DEFINED	8
D SCHERING PLOUGH CORP COM	806605101	485	20600	SH	DEFINED	9
D SCHERING PLOUGH CORP 6.000 NV PFD	806605705	343	1632	SH	DEFINED	3
D SCHLUMBERGER LTD COM	806857108	1995	49132	SH	DEFINED	1
D SCHLUMBERGER LTD COM	806857108	8997	221507	SH	DEFINED	10
D SCHLUMBERGER LTD COM	806857108	2464	60684	SH	DEFINED	3
D SCHLUMBERGER LTD COM	806857108	2168	53383	SH	DEFINED	5
D SCHLUMBERGER LTD COM	806857108	9015	221939	SH	DEFINED	5
D SCHLUMBERGER LTD COM	806857108	4	100	SH	DEFINED	6
D SCHLUMBERGER LTD COM	806857108	258	6357	SH	DEFINED	6
D SCHLUMBERGER LTD COM	806857108	334	8244	SH	DEFINED	8
D SCHLUMBERGER LTD COM	806857108	337	8317	SH	DEFINED	9
D SCHOLASTIC CORP COM	807066105	9459	627700	SH	DEFINED	7
D SCHOLASTIC CORP COM	807066105	23	1585	SH	DEFINED	8
D SCHWAB CHARLES CORP COM NE	808513105	1904	122901	SH	DEFINED	1
D SCHWAB CHARLES CORP COM NE	808513105	47118	3039922	SH	DEFINED	10
D SCHWAB CHARLES CORP COM NE	808513105	151	9792	SH	DEFINED	3
D SCHWAB CHARLES CORP COM NE	808513105	3818	246375	SH	DEFINED	5
D SCHWAB CHARLES CORP COM NE	808513105	1070	69042	SH	DEFINED	5
D SCHWAB CHARLES CORP COM NE	808513105	29	1910	SH	DEFINED	6
D SCHWAB CHARLES CORP COM NE	808513105	34430	2221300	SH	DEFINED	7
D SCHWAB CHARLES CORP COM NE	808513105	74	4826	SH	DEFINED	8
D SCHWAB CHARLES CORP COM NE	808513105	148	9600	SH	DEFINED	9
D SCRIPPS E W CO OHIO CL A C	811054402	28	21432	SH	DEFINED	8
D SCRIPPS NETWORKS INTERACTI L A	811065101	63	2837	SH	DEFINED	1
D SCRIPPS NETWORKS INTERACTI L A	811065101	385	17142	SH	DEFINED	3
D SCRIPPS NETWORKS INTERACTI L A	811065101	10	462	SH	DEFINED	8
D SCRIPPS NETWORKS INTERACTI L A	811065101	1016	45136	SH	DEFINED	9
D SEARS HLDGS CORP COM	812350106	79	1741	SH	DEFINED	1
D SEARS HLDGS CORP COM	812350106	2122	46429	SH	DEFINED	3
D SEARS HLDGS CORP COM	812350106	5	125	SH	DEFINED	5
D SEARS HLDGS CORP COM	812350106	13	293	SH	DEFINED	5
D SEARS HLDGS CORP COM	812350106	12	283	SH	DEFINED	8
D SELECT SECTOR SPDR TR MATL DEX	81369Y100	33	1500	SH	DEFINED	5
D SELECT SECTOR SPDR TR MATL DEX	81369Y100	11	500	SH	DEFINED	5
D SELECT SECTOR SPDR TR MATL DEX	81369Y100	436	19675	SH	DEFINED	9
D SELECT SECTOR SPDR TR FINL EX	81369Y605	51	5860	SH	DEFINED	1
D SELECT SECTOR SPDR TR FINL EX	81369Y605	17	1935	SH	DEFINED	3
D SELECT SECTOR SPDR TR FINL EX	81369Y605	300	34148	SH	DEFINED	5
D SELECT SECTOR SPDR TR FINL EX	81369Y605	656	74496	SH	DEFINED	5

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D SELECT SECTOR SPDR TR FINL EX	81369Y605	14	1680 SH	DEFINED	6
D SELECT SECTOR SPDR TR FINL EX	81369Y605	3554	403414 SH	DEFINED	9
D SEMPRA ENERGY COM	816851109	352	7613 SH	DEFINED	1
D SEMPRA ENERGY COM	816851109	45	985 SH	DEFINED	3
D SEMPRA ENERGY COM	816851109	97	2103 SH	DEFINED	5
D SEMPRA ENERGY COM	816851109	207	4495 SH	DEFINED	6
D SEMPRA ENERGY COM	816851109	2843	61500 SH	DEFINED	7
D SEMPRA ENERGY COM	816851109	575	12441 SH	DEFINED	8
D SEMPRA ENERGY COM	816851109	60	1300 SH	DEFINED	9
D SENSIENT TECHNOLOGIES CORP	81725T100	5637	239900 SH	DEFINED	7
D SENSIENT TECHNOLOGIES CORP	81725T100	74	3175 SH	DEFINED	8
D SHAW COMMUNICATIONS INC CD B	82028K200	0	42 SH	DEFINED	3
D SHAW COMMUNICATIONS INC CD B	82028K200	257	17000 SH	DEFINED	6
D SHERWIN WILLIAMS CO COM	824348106	160	3081 SH	DEFINED	1
D SHERWIN WILLIAMS CO COM	824348106	822	15833 SH	DEFINED	3
D SHERWIN WILLIAMS CO COM	824348106	1380	26569 SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	26	508 SH	DEFINED	8
D SIGMA-ALDRICH CORP COM	826552101	144	3831 SH	DEFINED	1
D SIGMA-ALDRICH CORP COM	826552101	346	9164 SH	DEFINED	3
D SIGMA-ALDRICH CORP COM	826552101	9	245 SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	123	3256 SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	23	631 SH	DEFINED	8
D SILGAN HLDGS INC COM	827048109	3515	66918 SH	DEFINED	10
D SILGAN HLDGS INC COM	827048109	496	9452 SH	DEFINED	3
D SILGAN HLDGS INC COM	827048109	88	1678 SH	DEFINED	8
D SIMON PROPERTY GROUP INC R	828806109	272	7880 SH	DEFINED	1
D SIMON PROPERTY GROUP INC R	828806109	1	43 SH	DEFINED	3
D SIMON PROPERTY GROUP INC R	828806109	2	76 SH	DEFINED	5
D SIMON PROPERTY GROUP INC R	828806109	36	1042 SH	DEFINED	5
D SIMON PROPERTY GROUP INC R	828806109	70	2034 SH	DEFINED	8
D SIRONA DENTAL SYS INC COM	82966C103	720	50290 SH	DEFINED	10
D SIRONA DENTAL SYS INC COM	82966C103	15	1097 SH	DEFINED	8
D SIRIUS XM RADIO INC COM	82967N108	4	12700 SH	DEFINED	3
D SIRIUS XM RADIO INC COM	82967N108	0	1000 SH	DEFINED	5
D SKYWORKS SOLUTIONS INC COM	83088M102	3	460 SH	DEFINED	3
D SKYWORKS SOLUTIONS INC COM	83088M102	69	8650 SH	DEFINED	5
D SKYWORKS SOLUTIONS INC COM	83088M102	85	10621 SH	DEFINED	8
D SMITH A O CORP COM	831865209	1424	56590 SH	DEFINED	10
D SMITH A O CORP COM	831865209	0	9 SH	DEFINED	3
D SMITH A O CORP COM	831865209	287	11400 SH	DEFINED	5
D SMITH A O CORP COM	831865209	32	1305 SH	DEFINED	8
D SMUCKER J M CO COM NEW	832696405	252	6787 SH	DEFINED	1
D SMUCKER J M CO COM NEW	832696405	0	9 SH	DEFINED	3
D SMUCKER J M CO COM NEW	832696405	2	66 SH	DEFINED	5
D SMUCKER J M CO COM NEW	832696405	354	9508 SH	DEFINED	5
D SMUCKER J M CO COM NEW	832696405	0	23 SH	DEFINED	6
D SMUCKER J M CO COM NEW	832696405	22	605 SH	DEFINED	8
D SMUCKER J M CO COM NEW	832696405	1182	31740 SH	DEFINED	9
D SNAP ON INC COM	833034101	45	1832 SH	DEFINED	1
D SNAP ON INC COM	833034101	20	800 SH	DEFINED	3
D SNAP ON INC COM	833034101	75	3000 SH	DEFINED	5
D SNAP ON INC COM	833034101	27	1114 SH	DEFINED	5
D SNAP ON INC COM	833034101	140	5594 SH	DEFINED	6
D SNAP ON INC COM	833034101	7	298 SH	DEFINED	8
D QUIMICA Y MINERA DE CHILE	833635105	406	15300 SH	DEFINED	6
D SOHU.COM INC COM	83408W103	3	74 SH	DEFINED	1
D SOHU.COM INC COM	83408W103	771	18665 SH	DEFINED	10
D SONOCO PRODS CO COM	835495102	60	2901 SH	DEFINED	3
D SONOCO PRODS CO COM	835495102	119	5686 SH	DEFINED	5
D SONOCO PRODS CO COM	835495102	14401	686420 SH	DEFINED	7
D SONOCO PRODS CO COM	835495102	117	5600 SH	DEFINED	9
D SONOSITE INC COM	83568G104	506	28305 SH	DEFINED	10

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D SONOSITE INC COM	83568G104	7	400 SH	DEFINED	5
D SONOSITE INC COM	83568G104	19	1097 SH	DEFINED	8
D SOTHEBY'S DEL COM	835898107	8788	976500 SH	DEFINED	7
D SOTHEBY'S DEL COM	835898107	38	4265 SH	DEFINED	8
D SONUS NETWORKS INC COM	835916107	4	3175 SH	DEFINED	1
D SONUS NETWORKS INC COM	835916107	21	13422 SH	DEFINED	8
D SOUTH FINL GROUP INC COM	837841105	4	4377 SH	DEFINED	1
D SOUTH FINL GROUP INC COM	837841105	2	2183 SH	DEFINED	3
D SOUTH FINL GROUP INC COM	837841105	0	840 SH	DEFINED	6
D SOUTH FINL GROUP INC COM	837841105	6	5500 SH	DEFINED	8
D SOUTHERN CO COM	842587107	8402	274406 SH	DEFINED	1
D SOUTHERN CO COM	842587107	1007	32917 SH	DEFINED	3
D SOUTHERN CO COM	842587107	1507	49234 SH	DEFINED	5
D SOUTHERN CO COM	842587107	8615	281360 SH	DEFINED	5
D SOUTHERN CO COM	842587107	226	7381 SH	DEFINED	6
D SOUTHERN CO COM	842587107	24	800 SH	DEFINED	7
D SOUTHERN CO COM	842587107	122	3986 SH	DEFINED	8
D SOUTHERN CO COM	842587107	79	2600 SH	DEFINED	9
D SOUTHERN COPPER CORP DEL C	84265V105	2	165 SH	DEFINED	1
D SOUTHERN COPPER CORP DEL C	84265V105	8	481 SH	DEFINED	3
D SOUTHERN COPPER CORP DEL C	84265V105	10	595 SH	DEFINED	5
D SOUTHERN COPPER CORP DEL C	84265V105	137	7900 SH	DEFINED	5
D SOUTHERN COPPER CORP DEL C	84265V105	287	16532 SH	DEFINED	6
D SOUTHWEST AIRLS CO COM	844741108	147	23340 SH	DEFINED	1
D SOUTHWEST AIRLS CO COM	844741108	1000	158071 SH	DEFINED	5
D SOUTHWEST AIRLS CO COM	844741108	15485	2446300 SH	DEFINED	7
D SOUTHWEST AIRLS CO COM	844741108	24	3842 SH	DEFINED	8
D SOUTHWEST AIRLS CO COM	844741108	108	17200 SH	DEFINED	9
D SOUTHWESTERN ENERGY CO COM	845467109	682	22972 SH	DEFINED	1
D SOUTHWESTERN ENERGY CO COM	845467109	32593	1097801 SH	DEFINED	10
D SOUTHWESTERN ENERGY CO COM	845467109	4	141 SH	DEFINED	3
D SOUTHWESTERN ENERGY CO COM	845467109	2224	74919 SH	DEFINED	5
D SOUTHWESTERN ENERGY CO COM	845467109	14	480 SH	DEFINED	5
D SOUTHWESTERN ENERGY CO COM	845467109	22	750 SH	DEFINED	6
D SOUTHWESTERN ENERGY CO COM	845467109	54	1826 SH	DEFINED	8
D SPARTAN MTRS INC COM	846819100	80	20000 SH	DEFINED	5
D SPARTAN MTRS INC COM	846819100	8	2050 SH	DEFINED	8
D SPARTAN STORES INC COM	846822104	2044	132685 SH	DEFINED	10
D SPARTAN STORES INC COM	846822104	21	1414 SH	DEFINED	8
D SPECTRA ENERGY CORP COM	847560109	879	62168 SH	DEFINED	1
D SPECTRA ENERGY CORP COM	847560109	11	799 SH	DEFINED	3
D SPECTRA ENERGY CORP COM	847560109	182	12920 SH	DEFINED	5
D SPECTRA ENERGY CORP COM	847560109	379	26814 SH	DEFINED	5
D SPECTRA ENERGY CORP COM	847560109	74	5241 SH	DEFINED	8
D SPECTRA ENERGY CORP COM	847560109	470	33250 SH	DEFINED	9
D SPIRIT AEROSYSTEMS HLDGS I L A	848574109	370	37200 SH	DEFINED	3
D SPRINT NEXTEL CORP COM	852061100	324	90805 SH	DEFINED	1
D SPRINT NEXTEL CORP COM	852061100	12	3402 SH	DEFINED	3
D SPRINT NEXTEL CORP COM	852061100	109	30696 SH	DEFINED	5
D SPRINT NEXTEL CORP COM	852061100	3	861 SH	DEFINED	6
D SPRINT NEXTEL CORP COM	852061100	53	14872 SH	DEFINED	8
D STAGE STORES INC COM	85254C305	4045	401363 SH	DEFINED	7
D STAGE STORES INC COM	85254C305	24	2436 SH	DEFINED	8
D STANCORP FINL GROUP INC CO	852891100	752	33050 SH	DEFINED	9
D STANLEY INC COM	854532108	1597	62910 SH	DEFINED	10
D STANLEY INC COM	854532108	0	31 SH	DEFINED	3
D STANLEY INC COM	854532108	14	570 SH	DEFINED	8
D STANLEY WKS COM	854616109	73	2526 SH	DEFINED	1
D STANLEY WKS COM	854616109	10	348 SH	DEFINED	3
D STANLEY WKS COM	854616109	93	3200 SH	DEFINED	5
D STANLEY WKS COM	854616109	18	650 SH	DEFINED	5
D STANLEY WKS COM	854616109	12	415 SH	DEFINED	8

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D STAPLES INC COM	855030102	410	22659	SH	DEFINED	1
D STAPLES INC COM	855030102	27	1494	SH	DEFINED	3
D STAPLES INC COM	855030102	103	5737	SH	DEFINED	5
D STAPLES INC COM	855030102	67	3737	SH	DEFINED	8
D STARBUCKS CORP COM	855244109	258	23293	SH	DEFINED	1
D STARBUCKS CORP COM	855244109	122	11065	SH	DEFINED	3
D STARBUCKS CORP COM	855244109	0	65	SH	DEFINED	5
D STARBUCKS CORP COM	855244109	9	897	SH	DEFINED	5
D STARBUCKS CORP COM	855244109	11	1000	SH	DEFINED	6
D STARBUCKS CORP COM	855244109	42	3866	SH	DEFINED	8
D STATE STREET CORP COM	857477103	511	16621	SH	DEFINED	1
D STATE STREET CORP COM	857477103	2	66	SH	DEFINED	3
D STATE STREET CORP COM	857477103	636	20692	SH	DEFINED	5
D STATE STREET CORP COM	857477103	586	19064	SH	DEFINED	5
D STATE STREET CORP COM	857477103	3	100	SH	DEFINED	6
D STATE STREET CORP COM	857477103	89	2895	SH	DEFINED	8
D STATE STREET CORP COM	857477103	6915	224661	SH	DEFINED	9
D STEEL DYNAMICS INC COM	858119100	0	98	SH	DEFINED	3
D STEEL DYNAMICS INC COM	858119100	7	835	SH	DEFINED	5
D STEEL DYNAMICS INC COM	858119100	774	87916	SH	DEFINED	9
D STERIS CORP COM	859152100	3056	131276	SH	DEFINED	10
D STERIS CORP COM	859152100	4	211	SH	DEFINED	5
D STERIS CORP COM	859152100	19573	840807	SH	DEFINED	7
D STERIS CORP COM	859152100	88	3799	SH	DEFINED	8
D STERIS CORP COM	859152100	83	3600	SH	DEFINED	9
D STERLING CONSTR INC COM	859241101	1126	63140	SH	DEFINED	10
D STERLING CONSTR INC COM	859241101	0	8	SH	DEFINED	1
D STERLING CONSTR INC COM	859241101	140	7900	SH	DEFINED	6
D STERLING CONSTR INC COM	859241101	13	767	SH	DEFINED	8
D STIFEL FINL CORP COM	860630102	826	19075	SH	DEFINED	10
D STIFEL FINL CORP COM	860630102	3	76	SH	DEFINED	3
D STIFEL FINL CORP COM	860630102	75	1753	SH	DEFINED	8
D STRYKER CORP COM	863667101	594	17451	SH	DEFINED	1
D STRYKER CORP COM	863667101	102	3000	SH	DEFINED	3
D STRYKER CORP COM	863667101	15	470	SH	DEFINED	5
D STRYKER CORP COM	863667101	5489	161259	SH	DEFINED	5
D STRYKER CORP COM	863667101	9	270	SH	DEFINED	6
D STRYKER CORP COM	863667101	41	1226	SH	DEFINED	8
D SUN MICROSYSTEMS INC COM N	866810203	173	23636	SH	DEFINED	1
D SUN MICROSYSTEMS INC COM N	866810203	1	200	SH	DEFINED	3
D SUN MICROSYSTEMS INC COM N	866810203	41	5681	SH	DEFINED	5
D SUN MICROSYSTEMS INC COM N	866810203	28	3932	SH	DEFINED	8
D SUN HEALTHCARE GROUP INC C EW	866933401	1164	137985	SH	DEFINED	10
D SUN HEALTHCARE GROUP INC C EW	866933401	2	350	SH	DEFINED	3
D SUN HEALTHCARE GROUP INC C EW	866933401	23	2818	SH	DEFINED	8
D SUNAIR SVCS CORP COM	867017105	424	251078	SH	DEFINED	3
D SUNCOR ENERGY INC CDA COM	867229106	1167	52566	SH	DEFINED	3
D SUNCOR ENERGY INC CDA COM	867229106	80	3641	SH	DEFINED	5
D SUNCOR ENERGY INC CDA COM	867229106	339	15265	SH	DEFINED	5
D SUNCOR ENERGY INC CDA COM	867229106	0	20	SH	DEFINED	6
D SUNOCO INC COM	86764P109	127	4810	SH	DEFINED	1
D SUNOCO INC COM	86764P109	1	59	SH	DEFINED	3
D SUNOCO INC COM	86764P109	564	21320	SH	DEFINED	5
D SUNOCO INC COM	86764P109	11	436	SH	DEFINED	6
D SUNOCO INC COM	86764P109	514	19423	SH	DEFINED	8
D SUNTRUST BANKS INC COM	867914103	16695	1422095	SH	DEFINED	1
D SUNTRUST BANKS INC COM	867914103	13	1150	SH	DEFINED	10
D SUNTRUST BANKS INC COM	867914103	13949	1188171	SH	DEFINED	3
D SUNTRUST BANKS INC COM	867914103	4659	396867	SH	DEFINED	5
D SUNTRUST BANKS INC COM	867914103	28979	2468443	SH	DEFINED	5
D SUNTRUST BANKS INC COM	867914103	16	1394	SH	DEFINED	6
D SUNTRUST BANKS INC COM	867914103	54	4641	SH	DEFINED	8

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D SUNTRUST BANKS INC COM	867914103	9	800 SH	DEFINED	9
D SUPERIOR ENERGY SVCS INC C	868157108	178	13850 SH	DEFINED	3
D SUPERIOR ENERGY SVCS INC C	868157108	1	89 SH	DEFINED	5
D SUPERIOR ENERGY SVCS INC C	868157108	4	322 SH	DEFINED	5
D SUPERVALU INC COM	868536103	95	6697 SH	DEFINED	1
D SUPERVALU INC COM	868536103	60	4219 SH	DEFINED	5
D SUPERVALU INC COM	868536103	15	1106 SH	DEFINED	8
D SYBASE INC COM	871130100	7	242 SH	DEFINED	1
D SYBASE INC COM	871130100	6176	203922 SH	DEFINED	10
D SYBASE INC COM	871130100	157	5205 SH	DEFINED	8
D SYBASE INC COM	871130100	1756	57982 SH	DEFINED	9
D SYCAMORE NETWORKS INC COM	871206108	32	12233 SH	DEFINED	8
D SYMANTEC CORP COM	871503108	522	34995 SH	DEFINED	1
D SYMANTEC CORP COM	871503108	52	3500 SH	DEFINED	3
D SYMANTEC CORP COM	871503108	789	52832 SH	DEFINED	5
D SYMANTEC CORP COM	871503108	446	29895 SH	DEFINED	5
D SYMANTEC CORP COM	871503108	1	76 SH	DEFINED	6
D SYMANTEC CORP COM	871503108	79	5309 SH	DEFINED	8
D SYMANTEC CORP COM	871503108	11131	745096 SH	DEFINED	9
D SYNGENTA AG ADR	87160A100	5	129 SH	DEFINED	3
D SYNGENTA AG ADR	87160A100	180	4500 SH	DEFINED	5
D SYNGENTA AG ADR	87160A100	40	1017 SH	DEFINED	6
D SYNOPSIS INC COM	871607107	40	1959 SH	DEFINED	1
D SYNOPSIS INC COM	871607107	2	128 SH	DEFINED	3
D SYNOPSIS INC COM	871607107	17	850 SH	DEFINED	5
D SYNOPSIS INC COM	871607107	824	39777 SH	DEFINED	8
D SYNOVUS FINL CORP COM	87161C105	76	23420 SH	DEFINED	3
D SYNOVUS FINL CORP COM	87161C105	286	88217 SH	DEFINED	5
D SYSCO CORP COM	871829107	495	21747 SH	DEFINED	1
D SYSCO CORP COM	871829107	330	14475 SH	DEFINED	3
D SYSCO CORP COM	871829107	15	670 SH	DEFINED	5
D SYSCO CORP COM	871829107	4270	187323 SH	DEFINED	5
D SYSCO CORP COM	871829107	123	5409 SH	DEFINED	6
D SYSCO CORP COM	871829107	572	25100 SH	DEFINED	7
D SYSCO CORP COM	871829107	1270	55720 SH	DEFINED	8
D SYSCO CORP COM	871829107	11	500 SH	DEFINED	9
D TECO ENERGY INC COM	872375100	74	6679 SH	DEFINED	1
D TECO ENERGY INC COM	872375100	6	605 SH	DEFINED	3
D TECO ENERGY INC COM	872375100	444	39838 SH	DEFINED	5
D TECO ENERGY INC COM	872375100	107	9650 SH	DEFINED	6
D TECO ENERGY INC COM	872375100	4510	404500 SH	DEFINED	7
D TECO ENERGY INC COM	872375100	12	1089 SH	DEFINED	8
D TECO ENERGY INC COM	872375100	98	8800 SH	DEFINED	9
D TJX COS INC NEW	872540AL3	116	129000 SH	DEFINED	3
D TJX COS INC COM NEW	872540109	636	24837 SH	DEFINED	1
D TJX COS INC COM NEW	872540109	7647	298273 SH	DEFINED	10
D TJX COS INC COM NEW	872540109	114	4459 SH	DEFINED	3
D TJX COS INC COM NEW	872540109	1475	57540 SH	DEFINED	5
D TJX COS INC COM NEW	872540109	1751	68293 SH	DEFINED	5
D TJX COS INC COM NEW	872540109	55	2150 SH	DEFINED	8
D TNS INC COM	872960109	1407	172072 SH	DEFINED	10
D TNS INC COM	872960109	12	1563 SH	DEFINED	8
D TALISMAN ENERGY INC CDA CO	87425E103	5	524 SH	DEFINED	3
D TALISMAN ENERGY INC CDA CO	87425E103	25090	2389542 SH	DEFINED	7
D TALISMAN ENERGY INC CDA CO	87425E103	126	12000 SH	DEFINED	9
D TANGER FACTORY OUTLET CTRS COM	875465106	809	26234 SH	DEFINED	10
D TANGER FACTORY OUTLET CTRS COM	875465106	3	107 SH	DEFINED	3
D TANGER FACTORY OUTLET CTRS COM	875465106	63	2056 SH	DEFINED	8
D TARGET CORP COM	87612E106	1369	39837 SH	DEFINED	1
D TARGET CORP COM	87612E106	10398	302358 SH	DEFINED	10
D TARGET CORP COM	87612E106	673	19584 SH	DEFINED	3
D TARGET CORP COM	87612E106	3172	92243 SH	DEFINED	5

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D TARGET CORP COM		87612E106	6132	178328	SH	DEFINED	5
D TARGET CORP COM		87612E106	224	6524	SH	DEFINED	6
D TARGET CORP COM		87612E106	137	3999	SH	DEFINED	8
D TARGET CORP COM		87612E106	10023	291458	SH	DEFINED	9
D TECH DATA CORP	2.750 /15/26	878237AE6	244	282000	SH	DEFINED	3
D TECH DATA CORP COM		878237106	20473	940000	SH	DEFINED	3
D TECH DATA CORP COM		878237106	11	550	SH	DEFINED	5
D TECHNE CORP COM		878377100	4	74	SH	DEFINED	3
D TECHNE CORP COM		878377100	54	1000	SH	DEFINED	5
D TECHNE CORP COM		878377100	4354	79600	SH	DEFINED	7
D TEKELEC COM		879101103	2214	167370	SH	DEFINED	10
D TEKELEC COM		879101103	2	169	SH	DEFINED	3
D TEKELEC COM		879101103	57	4309	SH	DEFINED	8
D TELECOMMUNICATION SYS INC	M	87929J103	7	800	SH	DEFINED	1
D TELECOMMUNICATION SYS INC	M	87929J103	458	50000	SH	DEFINED	3
D TELECOMMUNICATION SYS INC	M	87929J103	21	2374	SH	DEFINED	8
D TELEDYNE TECHNOLOGIES INC		879360105	1635	61285	SH	DEFINED	10
D TELEDYNE TECHNOLOGIES INC		879360105	24	903	SH	DEFINED	3
D TELEDYNE TECHNOLOGIES INC		879360105	61	2306	SH	DEFINED	8
D TELEFLEX INC COM		879369106	36	934	SH	DEFINED	1
D TELEFLEX INC COM		879369106	54	1400	SH	DEFINED	3
D TELEFLEX INC COM		879369106	14711	376350	SH	DEFINED	7
D TELEFONOS DE MEXICO SAB DE ADR		879403780	72	4828	SH	DEFINED	5
D TELEFONOS DE MEXICO SAB DE ADR		879403780	191	12751	SH	DEFINED	6
D TELEPHONE & DATA SYS INC C		879433100	65	2460	SH	DEFINED	1
D TELEPHONE & DATA SYS INC C		879433100	1	39	SH	DEFINED	3
D TELEPHONE & DATA SYS INC C		879433100	364	13738	SH	DEFINED	5
D TELEPHONE & DATA SYS INC C		879433100	5357	202076	SH	DEFINED	9
D TELLABS INC COM		879664100	63	13878	SH	DEFINED	1
D TELLABS INC COM		879664100	5	1121	SH	DEFINED	3
D TELLABS INC COM		879664100	9	2109	SH	DEFINED	8
D TEMPLETON GLOBAL INCOME FD		880198106	236	31800	SH	DEFINED	3
D TEMPLETON GLOBAL INCOME FD		880198106	106	14285	SH	DEFINED	5
D TENET HEALTHCARE CORP COM		88033G100	15	13228	SH	DEFINED	1
D TENET HEALTHCARE CORP COM		88033G100	64	55350	SH	DEFINED	5
D TENET HEALTHCARE CORP COM		88033G100	2	2253	SH	DEFINED	8
D TERADATA CORP DEL COM		88076W103	92	5689	SH	DEFINED	1
D TERADATA CORP DEL COM		88076W103	25	1602	SH	DEFINED	3
D TERADATA CORP DEL COM		88076W103	0	48	SH	DEFINED	5
D TERADATA CORP DEL COM		88076W103	19	1199	SH	DEFINED	5
D TERADATA CORP DEL COM		88076W103	14	898	SH	DEFINED	8
D TERADATA CORP DEL COM		88076W103	1116	68840	SH	DEFINED	9
D TERRA INDS INC COM		880915103	25	911	SH	DEFINED	1
D TERRA INDS INC COM		880915103	36	1300	SH	DEFINED	6
D TERRA INDS INC COM		880915103	549	19559	SH	DEFINED	8
D TESORO CORP COM		881609101	92	6898	SH	DEFINED	1
D TESORO CORP COM		881609101	1	136	SH	DEFINED	3
D TESORO CORP COM		881609101	282	21000	SH	DEFINED	5
D TESORO CORP COM		881609101	577	42859	SH	DEFINED	8
D TEVA PHARMACEUTICAL INDS L DR		881624209	131	2910	SH	DEFINED	1
D TEVA PHARMACEUTICAL INDS L DR		881624209	40	908	SH	DEFINED	3
D TEVA PHARMACEUTICAL INDS L DR		881624209	665	14778	SH	DEFINED	5
D TEVA PHARMACEUTICAL INDS L DR		881624209	203	4525	SH	DEFINED	5
D TEVA PHARMACEUTICAL INDS L DR		881624209	225	5015	SH	DEFINED	6
D TEVA PHARMACEUTICAL INDS L DR		881624209	9422	209147	SH	DEFINED	9
D TESSERA TECHNOLOGIES INC C		88164L100	1840	137630	SH	DEFINED	10
D TESSERA TECHNOLOGIES INC C		88164L100	42	3156	SH	DEFINED	8
D TEVA PHARMACEUTICAL	0.250 /01/24	88164RAB3	103	79000	SH	DEFINED	3
D TEVA PHARMACEUTICAL	1.750 /01/26	88165FAA0	286	264000	SH	DEFINED	3
D TEXAS CAP BANCSHARES INC C		88224Q107	10	954	SH	SOLE	
D TEXAS CAP BANCSHARES INC C		88224Q107	920	81711	SH	DEFINED	10
D TEXAS CAP BANCSHARES INC C		88224Q107	2	250	SH	DEFINED	3

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D TEXAS CAP BANCSHARES INC C	88224Q107	19	1758 SH	DEFINED	8
D TEXAS INSTRS INC COM	882508104	685	41516 SH	DEFINED	1
D TEXAS INSTRS INC COM	882508104	272	16497 SH	DEFINED	3
D TEXAS INSTRS INC COM	882508104	446	27047 SH	DEFINED	5
D TEXAS INSTRS INC COM	882508104	6868	416025 SH	DEFINED	5
D TEXAS INSTRS INC COM	882508104	20443	1238223 SH	DEFINED	7
D TEXAS INSTRS INC COM	882508104	147	8954 SH	DEFINED	8
D TEXAS INSTRS INC COM	882508104	57	3500 SH	DEFINED	9
D TEXTRON INC COM	883203101	46	8098 SH	DEFINED	1
D TEXTRON INC COM	883203101	124	21750 SH	DEFINED	5
D TEXTRON INC COM	883203101	7	1350 SH	DEFINED	8
D THERAVANCE INC COM	88338T104	953	56060 SH	DEFINED	10
D THERAVANCE INC COM	88338T104	55	3256 SH	DEFINED	8
D THERMO FISHER SCIENTIFIC I OM	883556102	1092	30627 SH	DEFINED	1
D THERMO FISHER SCIENTIFIC I OM	883556102	60138	1685975 SH	DEFINED	10
D THERMO FISHER SCIENTIFIC I OM	883556102	1006	28221 SH	DEFINED	3
D THERMO FISHER SCIENTIFIC I OM	883556102	4785	134152 SH	DEFINED	5
D THERMO FISHER SCIENTIFIC I OM	883556102	1107	31045 SH	DEFINED	5
D THERMO FISHER SCIENTIFIC I OM	883556102	73	2060 SH	DEFINED	6
D THERMO FISHER SCIENTIFIC I OM	883556102	90	2548 SH	DEFINED	8
D THERMO FISHER SCIENTIFIC I OM	883556102	8960	251195 SH	DEFINED	9
D THOMAS WEISEL PARTNERS GRO NC COM	884481102	5	1493 SH	DEFINED	1
D THOMAS WEISEL PARTNERS GRO NC COM	884481102	107	30000 SH	DEFINED	3
D THOMAS WEISEL PARTNERS GRO NC COM	884481102	4	1203 SH	DEFINED	8
D THOMSON REUTERS CORP COM	884903105	560	22103 SH	DEFINED	3
D THOR INDS INC COM	885160101	3	219 SH	DEFINED	1
D THOR INDS INC COM	885160101	5	340 SH	DEFINED	5
D THOR INDS INC COM	885160101	7340	469950 SH	DEFINED	7
D 3COM CORP COM	885535104	9	2962 SH	DEFINED	1
D 3COM CORP COM	885535104	85	27825 SH	DEFINED	5
D 3COM CORP COM	885535104	80	25937 SH	DEFINED	8
D 3M CO COM	88579Y101	2937	59075 SH	DEFINED	1
D 3M CO COM	88579Y101	2115	42557 SH	DEFINED	3
D 3M CO COM	88579Y101	1755	35305 SH	DEFINED	5
D 3M CO COM	88579Y101	13158	264651 SH	DEFINED	5
D 3M CO COM	88579Y101	20	405 SH	DEFINED	6
D 3M CO COM	88579Y101	25279	508436 SH	DEFINED	7
D 3M CO COM	88579Y101	246	4958 SH	DEFINED	8
D 3M CO COM	88579Y101	144	2900 SH	DEFINED	9
D TIBCO SOFTWARE INC COM	88632Q103	7	1359 SH	DEFINED	1
D TIBCO SOFTWARE INC COM	88632Q103	67	11559 SH	DEFINED	8
D TIDEWATER INC COM	886423102	41	1124 SH	DEFINED	1
D TIDEWATER INC COM	886423102	11	300 SH	DEFINED	5
D TIDEWATER INC COM	886423102	7	200 SH	DEFINED	5
D TIDEWATER INC COM	886423102	17084	460133 SH	DEFINED	7
D TIDEWATER INC COM	886423102	103	2800 SH	DEFINED	9
D TIFFANY & CO COM NEW	886547108	84	3897 SH	DEFINED	1
D TIFFANY & CO COM NEW	886547108	37	1756 SH	DEFINED	3
D TIFFANY & CO COM NEW	886547108	75	3500 SH	DEFINED	5
D TIFFANY & CO COM NEW	886547108	13	648 SH	DEFINED	8
D TIME WARNER CABLE INC COM	88732J207	229	9265 SH	DEFINED	1
D TIME WARNER CABLE INC COM	88732J207	55	2244 SH	DEFINED	3
D TIME WARNER CABLE INC COM	88732J207	32	1320 SH	DEFINED	5
D TIME WARNER CABLE INC COM	88732J207	109	4399 SH	DEFINED	5
D TIME WARNER CABLE INC COM	88732J207	5	208 SH	DEFINED	6
D TIME WARNER CABLE INC COM	88732J207	3968	160011 SH	DEFINED	7
D TIME WARNER CABLE INC COM	88732J207	43	1739 SH	DEFINED	8
D TIME WARNER CABLE INC COM	88732J207	21	887 SH	DEFINED	9
D TITAN MACHY INC COM	88830R101	6	739 SH	DEFINED	1
D TITAN MACHY INC COM	88830R101	1559	173625 SH	DEFINED	10
D TITAN MACHY INC COM	88830R101	4	474 SH	DEFINED	8
D TOMKINS PLC ADR	890030208	2	423 SH	DEFINED	3

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D TOMKINS PLC ADR	890030208	4113	600570	SH	DEFINED	7	
D TORCHMARK CORP COM	891027104	99	3798	SH	DEFINED	1	
D TORCHMARK CORP COM	891027104	5908	225273	SH	DEFINED	3	
D TORCHMARK CORP COM	891027104	8	340	SH	DEFINED	5	
D TORCHMARK CORP COM	891027104	1527	58227	SH	DEFINED	5	
D TORCHMARK CORP COM	891027104	516	19701	SH	DEFINED	8	
D TOWER GROUP INC COM	891777104	1701	69080	SH	DEFINED	10	
D TOWER GROUP INC COM	891777104	15	611	SH	DEFINED	3	
D TOWER GROUP INC COM	891777104	56	2294	SH	DEFINED	8	
D TOTAL SYSTEM SVCS INC COM	891906109	85	6213	SH	DEFINED	1	
D TOTAL SYSTEM SVCS INC COM	891906109	173	12554	SH	DEFINED	3	
D TOTAL SYSTEM SVCS INC COM	891906109	1381	100018	SH	DEFINED	5	
D TOTAL SYSTEM SVCS INC COM	891906109	14	1019	SH	DEFINED	8	
D TRACTOR SUPPLY CO COM	892356106	3982	110450	SH	DEFINED	10	
D TRACTOR SUPPLY CO COM	892356106	2	60	SH	DEFINED	3	
D TRACTOR SUPPLY CO COM	892356106	216	6000	SH	DEFINED	5	
D TRACTOR SUPPLY CO COM	892356106	78	2165	SH	DEFINED	8	
D TRANSOCEAN INC	1.625 /15/37	893830AU3	459	501000	SH	DEFINED	3
D TRANSWITCH CORP COM	894065101	3	10400	SH	DEFINED	5	
D TRAVELERS COS INC/THE COM	89417E109	994	24481	SH	DEFINED	1	
D TRAVELERS COS INC/THE COM	89417E109	4685	115301	SH	DEFINED	10	
D TRAVELERS COS INC/THE COM	89417E109	581	14318	SH	DEFINED	3	
D TRAVELERS COS INC/THE COM	89417E109	2998	73782	SH	DEFINED	5	
D TRAVELERS COS INC/THE COM	89417E109	9000	221469	SH	DEFINED	5	
D TRAVELERS COS INC/THE COM	89417E109	1	31	SH	DEFINED	6	
D TRAVELERS COS INC/THE COM	89417E109	34401	846500	SH	DEFINED	7	
D TRAVELERS COS INC/THE COM	89417E109	809	19910	SH	DEFINED	8	
D TRAVELERS COS INC/THE COM	89417E109	10833	266582	SH	DEFINED	9	
D TRIQUINT SEMICONDUCTOR INC	89674K103	4	2006	SH	DEFINED	1	
D TRIQUINT SEMICONDUCTOR INC	89674K103	14	5753	SH	DEFINED	5	
D TRIQUINT SEMICONDUCTOR INC	89674K103	22	9295	SH	DEFINED	8	
D TRUEBLUE INC COM	89785X101	1894	229675	SH	DEFINED	10	
D TRUEBLUE INC COM	89785X101	23	2839	SH	DEFINED	8	
D TUPPERWARE BRANDS COM	899896104	8	501	SH	DEFINED	1	
D TUPPERWARE BRANDS COM	899896104	61	3648	SH	DEFINED	5	
D TUPPERWARE BRANDS COM	899896104	31	1857	SH	DEFINED	5	
D TUPPERWARE BRANDS COM	899896104	68	4016	SH	DEFINED	8	
D TYSON FOODS INC CL A COM	902494103	93	10005	SH	DEFINED	1	
D TYSON FOODS INC CL A COM	902494103	8	900	SH	DEFINED	3	
D TYSON FOODS INC CL A COM	902494103	14	1573	SH	DEFINED	8	
D UDR INC REAL ESTATE INVT T	902653104	3	429	SH	DEFINED	1	
D UDR INC REAL ESTATE INVT T	902653104	0	16	SH	DEFINED	3	
D UDR INC REAL ESTATE INVT T	902653104	128	14966	SH	DEFINED	5	
D UDR INC REAL ESTATE INVT T	902653104	0	60	SH	DEFINED	6	
D UDR INC REAL ESTATE INVT T	902653104	4	540	SH	DEFINED	6	
D UGI CORP COM NEW	902681105	26	1119	SH	DEFINED	1	
D UGI CORP COM NEW	902681105	20	868	SH	DEFINED	5	
D UGI CORP COM NEW	902681105	333	14108	SH	DEFINED	8	
D UMB FINL CORP COM	902788108	3	85	SH	DEFINED	3	
D UMB FINL CORP COM	902788108	12152	286000	SH	DEFINED	7	
D UMB FINL CORP COM	902788108	85	2008	SH	DEFINED	8	
D US BANCORP COM NEW	902973304	9429	645419	SH	DEFINED	1	
D US BANCORP COM NEW	902973304	462	31646	SH	DEFINED	3	
D US BANCORP COM NEW	902973304	308	21090	SH	DEFINED	5	
D US BANCORP COM NEW	902973304	3362	230180	SH	DEFINED	5	
D US BANCORP COM NEW	902973304	28	1950	SH	DEFINED	6	
D US BANCORP COM NEW	902973304	214	14658	SH	DEFINED	8	
D US BANCORP COM NEW	902973304	129	8850	SH	DEFINED	9	
D URS CORP COM NEW	903236107	31	769	SH	DEFINED	1	
D URS CORP COM NEW	903236107	41	1017	SH	DEFINED	3	
D URS CORP COM NEW	903236107	6	161	SH	DEFINED	6	
D URS CORP COM NEW	903236107	660	16357	SH	DEFINED	8	

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D ULTA SALON COSMETICS & FRA CE COM	90384S303	1658	250460	SH	DEFINED	10
D ULTA SALON COSMETICS & FRA CE COM	90384S303	8	1304	SH	DEFINED	8
D UMPQUA HLDGS CORP COM	904214103	148	16355	SH	DEFINED	3
D UMPQUA HLDGS CORP COM	904214103	34	3821	SH	DEFINED	8
D UNILEVER PLC ADR NEW	904767704	21	1137	SH	DEFINED	3
D UNILEVER PLC ADR NEW	904767704	12	642	SH	DEFINED	5
D UNILEVER PLC ADR NEW	904767704	138	7300	SH	DEFINED	6
D UNILEVER PLC ADR NEW	904767704	42	2250	SH	DEFINED	9
D UNILEVER NV NEW YORK SHS N	904784709	413	21114	SH	DEFINED	3
D UNILEVER NV NEW YORK SHS N	904784709	8	445	SH	DEFINED	5
D UNILEVER NV NEW YORK SHS N	904784709	512	26146	SH	DEFINED	5
D UNILEVER NV NEW YORK SHS N	904784709	2	104	SH	DEFINED	6
D UNION PACIFIC CORP COM	907818108	1182	28758	SH	DEFINED	1
D UNION PACIFIC CORP COM	907818108	45877	1115977	SH	DEFINED	10
D UNION PACIFIC CORP COM	907818108	66	1613	SH	DEFINED	3
D UNION PACIFIC CORP COM	907818108	3672	89341	SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	4352	105885	SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	195	4746	SH	DEFINED	6
D UNION PACIFIC CORP COM	907818108	144	3508	SH	DEFINED	8
D UNITED AUTO GROUP IN 3.500 /01/26	909440AH2	98	124000	SH	DEFINED	3
D UNITED PARCEL SVC INC CL B	911312106	4788	97294	SH	DEFINED	1
D UNITED PARCEL SVC INC CL B	911312106	11340	230395	SH	DEFINED	10
D UNITED PARCEL SVC INC CL B	911312106	1036	21054	SH	DEFINED	3
D UNITED PARCEL SVC INC CL B	911312106	2447	49727	SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	3541	71952	SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	29	600	SH	DEFINED	6
D UNITED PARCEL SVC INC CL B	911312106	21159	429900	SH	DEFINED	7
D UNITED PARCEL SVC INC CL B	911312106	366	7443	SH	DEFINED	8
D UNITED RENTALS INC COM	911363109	176	41936	SH	DEFINED	3
D UNITED STATES OIL FD LP ET	91232N108	1002	34500	SH	DEFINED	3
D UNITED STATES OIL FD LP ET	91232N108	68	2350	SH	DEFINED	6
D UNITED TECHNOLOGIES CORP C	913017109	7049	164026	SH	DEFINED	1
D UNITED TECHNOLOGIES CORP C	913017109	27553	641072	SH	DEFINED	10
D UNITED TECHNOLOGIES CORP C	913017109	390	9082	SH	DEFINED	3
D UNITED TECHNOLOGIES CORP C	913017109	2433	56623	SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	12683	295111	SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	105	2454	SH	DEFINED	6
D UNITED TECHNOLOGIES CORP C	913017109	23089	537222	SH	DEFINED	7
D UNITED TECHNOLOGIES CORP C	913017109	209	4877	SH	DEFINED	8
D UNITED TECHNOLOGIES CORP C	913017109	9702	225750	SH	DEFINED	9
D UNITED THERAPEUTICS CORP D OM	91307C102	4	68	SH	DEFINED	1
D UNITED THERAPEUTICS CORP D OM	91307C102	3504	53028	SH	DEFINED	10
D UNITED THERAPEUTICS CORP D OM	91307C102	8	125	SH	DEFINED	3
D UNITED THERAPEUTICS CORP D OM	91307C102	117	1775	SH	DEFINED	8
D UNITEDHEALTH GROUP INC COM	91324P102	1154	55151	SH	DEFINED	1
D UNITEDHEALTH GROUP INC COM	91324P102	1787	85419	SH	DEFINED	3
D UNITEDHEALTH GROUP INC COM	91324P102	586	28005	SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	992	47442	SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	8	397	SH	DEFINED	6
D UNITEDHEALTH GROUP INC COM	91324P102	159	7642	SH	DEFINED	8
D UNITEDHEALTH GROUP INC COM	91324P102	5657	270311	SH	DEFINED	9
D UNIVERSAL CORP VA COM	913456109	442	14800	SH	DEFINED	5
D UNIVERSAL CORP VA COM	913456109	492	16468	SH	DEFINED	5
D UNIVERSAL CORP VA COM	913456109	49	1655	SH	DEFINED	8
D UNIVERSAL HEALTH SVCS INC COM	913903100	3	100	SH	DEFINED	5
D UNIVERSAL HEALTH SVCS INC COM	913903100	1104	28800	SH	DEFINED	5
D UNIVERSAL HEALTH SVCS INC COM	913903100	1161	30289	SH	DEFINED	9
D UNUMPROVIDENT CORP COM	91529Y106	136	10941	SH	DEFINED	1
D UNUMPROVIDENT CORP COM	91529Y106	196	15725	SH	DEFINED	3
D UNUMPROVIDENT CORP COM	91529Y106	60	4820	SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	6088	487058	SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	3	300	SH	DEFINED	6

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D UNUMPROVIDENT CORP COM	91529Y106	21	1739 SH	DEFINED	8
D VCA ANTECH INC COM	918194101	3	156 SH	DEFINED	1
D VCA ANTECH INC COM	918194101	687	30495 SH	DEFINED	3
D V F CORP COM	918204108	159	2798 SH	DEFINED	1
D V F CORP COM	918204108	2	37 SH	DEFINED	3
D V F CORP COM	918204108	159	2800 SH	DEFINED	5
D V F CORP COM	918204108	47	823 SH	DEFINED	8
D VALERO ENERGY CORP NEW COM	91913Y100	297	16596 SH	DEFINED	1
D VALERO ENERGY CORP NEW COM	91913Y100	24	1384 SH	DEFINED	3
D VALERO ENERGY CORP NEW COM	91913Y100	12	675 SH	DEFINED	5
D VALERO ENERGY CORP NEW COM	91913Y100	1409	78765 SH	DEFINED	5
D VALERO ENERGY CORP NEW COM	91913Y100	2	130 SH	DEFINED	6
D VALERO ENERGY CORP NEW COM	91913Y100	65	3666 SH	DEFINED	8
D VALSPAR CORP COM	920355104	31	1556 SH	DEFINED	1
D VALSPAR CORP COM	920355104	21	1090 SH	DEFINED	3
D VALSPAR CORP COM	920355104	4639	232308 SH	DEFINED	7
D VAN KAMPEN AMERN CAP SR IN TR CO	920961109	112	47375 SH	DEFINED	3
D VANGUARD BD INDEX FD INC	921937827	394	5003 SH	DEFINED	1
D VANGUARD BD INDEX FD INC	921937827	167	2120 SH	DEFINED	5
D VANGUARD BD INDEX FD INC T BD	921937835	783	10158 SH	DEFINED	1
D VANGUARD TAX-MANAGED EUROP C ETF	921943858	255	11089 SH	DEFINED	1
D VANGUARD TAX-MANAGED EUROP C ETF	921943858	143	6245 SH	DEFINED	3
D VANGUARD TAX-MANAGED EUROP C ETF	921943858	100	4354 SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS	92204A207	33	650 SH	DEFINED	3
D VANGUARD SECTOR INDEX FDS	92204A207	545	10613 SH	DEFINED	6
D VANGUARD SECTOR INDEX FDS	92204A306	16	272 SH	DEFINED	3
D VANGUARD SECTOR INDEX FDS	92204A306	198	3302 SH	DEFINED	6
D VANGUARD SECTOR INDEX FDS	92204A504	14	338 SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS	92204A504	493	11771 SH	DEFINED	6
D VANGUARD INTL EQTY INDX EM KTS	922042858	448	19018 SH	DEFINED	3
D VANGUARD INTL EQTY INDX EM KTS	922042858	507	21526 SH	DEFINED	5
D VANGUARD INTL EQTY INDX EM KTS	922042858	3986	169199 SH	DEFINED	5
D VANGUARD INTL EQTY INDX EM KTS	922042858	175	7450 SH	DEFINED	9
D VARIAN MEDICAL SYS INC COM	92220P105	118	3905 SH	DEFINED	1
D VARIAN MEDICAL SYS INC COM	92220P105	90	2982 SH	DEFINED	3
D VARIAN MEDICAL SYS INC COM	92220P105	1	59 SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	305	10026 SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	21	700 SH	DEFINED	6
D VARIAN MEDICAL SYS INC COM	92220P105	19	639 SH	DEFINED	8
D VECTREN CORP COM	92240G101	241	11458 SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD AL STK	922908769	1355	34255 SH	DEFINED	1
D VANGUARD INDEX TR VANGUARD AL STK	922908769	250	6318 SH	DEFINED	3
D VANGUARD INDEX TR VANGUARD AL STK	922908769	2030	51294 SH	DEFINED	5
D VERISIGN INC COM	92343E102	114	6091 SH	DEFINED	1
D VERISIGN INC COM	92343E102	38	2061 SH	DEFINED	8
D VERISIGN INC COM	92343E102	200	10600 SH	DEFINED	9
D VERIZON COMMUNICATIONS COM	92343V104	4642	153735 SH	DEFINED	1
D VERIZON COMMUNICATIONS COM	92343V104	1546	51207 SH	DEFINED	3
D VERIZON COMMUNICATIONS COM	92343V104	1166	38627 SH	DEFINED	5
D VERIZON COMMUNICATIONS COM	92343V104	21751	720236 SH	DEFINED	5
D VERIZON COMMUNICATIONS COM	92343V104	7	250 SH	DEFINED	6
D VERIZON COMMUNICATIONS COM	92343V104	1596	52871 SH	DEFINED	6
D VERIZON COMMUNICATIONS COM	92343V104	30411	1006999 SH	DEFINED	7
D VERIZON COMMUNICATIONS COM	92343V104	1739	57598 SH	DEFINED	8
D VERIZON COMMUNICATIONS COM	92343V104	84	2800 SH	DEFINED	9
D VIACOM INC NEW CL B	92553P201	327	18861 SH	DEFINED	1
D VIACOM INC NEW CL B	92553P201	30	1777 SH	DEFINED	3
D VIACOM INC NEW CL B	92553P201	1	108 SH	DEFINED	5
D VIACOM INC NEW CL B	92553P201	205	11837 SH	DEFINED	5
D VIACOM INC NEW CL B	92553P201	5	336 SH	DEFINED	6
D VIACOM INC NEW CL B	92553P201	53	3099 SH	DEFINED	8
D VISA INC CL A COM	92826C839	778	13999 SH	DEFINED	1

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D VISA INC CL A COM	92826C839	16053	288735	SH	DEFINED	10
D VISA INC CL A COM	92826C839	1472	26482	SH	DEFINED	3
D VISA INC CL A COM	92826C839	3229	58080	SH	DEFINED	5
D VISA INC CL A COM	92826C839	112	2017	SH	DEFINED	5
D VISA INC CL A COM	92826C839	106	1913	SH	DEFINED	6
D VISHAY INTERTECHNOLOGY INC	928298108	72	20839	SH	DEFINED	5
D VODAFONE GROUP PLC SPONS A	92857W209	75	4331	SH	DEFINED	3
D VODAFONE GROUP PLC SPONS A	92857W209	6	350	SH	DEFINED	5
D VODAFONE GROUP PLC SPONS A	92857W209	945	54264	SH	DEFINED	5
D VODAFONE GROUP PLC SPONS A	92857W209	3	217	SH	DEFINED	6
D VORNADO REALTY TR REIT	929042109	145	4392	SH	DEFINED	1
D VORNADO REALTY TR REIT	929042109	40	1220	SH	DEFINED	3
D VORNADO REALTY TR REIT	929042109	4	146	SH	DEFINED	5
D VORNADO REALTY TR REIT	929042109	43	1316	SH	DEFINED	8
D VORNADO REALTY TRUST 3.625 /15/26	929043AE7	304	391000	SH	DEFINED	3
D VULCAN MATLS CO COM	929160109	155	3522	SH	DEFINED	1
D VULCAN MATLS CO COM	929160109	231	5222	SH	DEFINED	3
D VULCAN MATLS CO COM	929160109	2372	53566	SH	DEFINED	5
D VULCAN MATLS CO COM	929160109	131	2973	SH	DEFINED	6
D VULCAN MATLS CO COM	929160109	25	583	SH	DEFINED	8
D WGL HLDGS INC COM	92924F106	32	1000	SH	DEFINED	3
D WGL HLDGS INC COM	92924F106	230	7017	SH	DEFINED	5
D WGL HLDGS INC COM	92924F106	107	3266	SH	DEFINED	8
D WMS INDS INC COM	929297109	1774	84870	SH	DEFINED	10
D WMS INDS INC COM	929297109	2	123	SH	DEFINED	3
D WMS INDS INC COM	929297109	60	2908	SH	DEFINED	8
D WABASH NATL CORP COM	929566107	353	287285	SH	DEFINED	10
D WABASH NATL CORP COM	929566107	5	4200	SH	DEFINED	5
D WABASH NATL CORP COM	929566107	2	2187	SH	DEFINED	8
D WABTEC CORP COM	929740108	1163	44100	SH	DEFINED	10
D WABTEC CORP COM	929740108	82	3120	SH	DEFINED	8
D WADDELL & REED FINL INC CL OM	930059100	5	296	SH	DEFINED	3
D WADDELL & REED FINL INC CL OM	930059100	312	17301	SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	3961	76028	SH	DEFINED	1
D WAL-MART STORES INC COM	931142103	32435	622572	SH	DEFINED	10
D WAL-MART STORES INC COM	931142103	1023	19643	SH	DEFINED	3
D WAL-MART STORES INC COM	931142103	8042	154360	SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	20808	399396	SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	26	500	SH	DEFINED	6
D WAL-MART STORES INC COM	931142103	512	9841	SH	DEFINED	6
D WAL-MART STORES INC COM	931142103	711	13665	SH	DEFINED	8
D WAL-MART STORES INC COM	931142103	9414	180692	SH	DEFINED	9
D WALGREEN CO COM	931422109	805	31029	SH	DEFINED	1
D WALGREEN CO COM	931422109	77	2981	SH	DEFINED	3
D WALGREEN CO COM	931422109	15	580	SH	DEFINED	5
D WALGREEN CO COM	931422109	3730	143689	SH	DEFINED	5
D WALGREEN CO COM	931422109	19	742	SH	DEFINED	6
D WALGREEN CO COM	931422109	163	6279	SH	DEFINED	8
D WALGREEN CO COM	931422109	116	4500	SH	DEFINED	9
D WARNACO GROUP INC COM NEW	934390402	2271	94665	SH	DEFINED	10
D WARNACO GROUP INC COM NEW	934390402	69	2914	SH	DEFINED	8
D WARNER MUSIC GROUP CORP CO	934550104	26	11074	SH	DEFINED	1
D WASHINGTON FEDERAL INC COM	938824109	3	284	SH	DEFINED	1
D WASHINGTON FEDERAL INC COM	938824109	5	440	SH	DEFINED	5
D WASHINGTON FEDERAL INC COM	938824109	1315	99000	SH	DEFINED	7
D WASHINGTON POST CO CL B CO	939640108	68	191	SH	DEFINED	1
D WASHINGTON POST CO CL B CO	939640108	917	2568	SH	DEFINED	3
D WASHINGTON POST CO CL B CO	939640108	8899	24921	SH	DEFINED	7
D WASHINGTON POST CO CL B CO	939640108	10	29	SH	DEFINED	8
D WASHINGTON REAL ESTATE INV COM	939653101	200	11565	SH	DEFINED	5
D WASHINGTON REAL ESTATE INV COM	939653101	5805	335550	SH	DEFINED	7
D WASHINGTON REAL ESTATE INV COM	939653101	57	3346	SH	DEFINED	8

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D WASTE CONNECTIONS INC COM	941053100	3013	117245	SH	DEFINED	10
D WASTE CONNECTIONS INC COM	941053100	133	5186	SH	DEFINED	8
D WASTE MANAGEMENT INC COM	94106L109	723	28280	SH	DEFINED	1
D WASTE MANAGEMENT INC COM	94106L109	40683	1589206	SH	DEFINED	10
D WASTE MANAGEMENT INC COM	94106L109	1	54	SH	DEFINED	3
D WASTE MANAGEMENT INC COM	94106L109	2763	107966	SH	DEFINED	5
D WASTE MANAGEMENT INC COM	94106L109	120	4714	SH	DEFINED	5
D WASTE MANAGEMENT INC COM	94106L109	56	2200	SH	DEFINED	6
D WASTE MANAGEMENT INC COM	94106L109	93	3653	SH	DEFINED	8
D WATSON PHARMACEUTICALS INC	942683103	156	5025	SH	DEFINED	1
D WATSON PHARMACEUTICALS INC	942683103	222	7167	SH	DEFINED	3
D WATSON PHARMACEUTICALS INC	942683103	334	10760	SH	DEFINED	5
D WATSON PHARMACEUTICALS INC	942683103	15	500	SH	DEFINED	6
D WATSON PHARMACEUTICALS INC	942683103	902	29018	SH	DEFINED	8
D WATSON WYATT WORLDWIDE INC A COM	942712100	2546	51590	SH	DEFINED	10
D WATSON WYATT WORLDWIDE INC A COM	942712100	1	35	SH	DEFINED	3
D WATSON WYATT WORLDWIDE INC A COM	942712100	9247	187300	SH	DEFINED	7
D WATSON WYATT WORLDWIDE INC A COM	942712100	137	2780	SH	DEFINED	8
D WEINGARTEN REALTY INVESTOR IT	948741103	25	2700	SH	DEFINED	3
D WEINGARTEN REALTY INVESTOR IT	948741103	4	450	SH	DEFINED	5
D WEINGARTEN REALTY INVESTOR IT	948741103	197	20710	SH	DEFINED	5
D WEINGARTEN REALTY INVESTOR IT	948741103	197	20728	SH	DEFINED	9
D WELLCARE GROUP INC COM	94946T106	577	51300	SH	DEFINED	3
D WELLCARE GROUP INC COM	94946T106	11	1000	SH	DEFINED	6
D WELLPOINT INC COM	94973V107	598	15764	SH	DEFINED	1
D WELLPOINT INC COM	94973V107	2404	63329	SH	DEFINED	3
D WELLPOINT INC COM	94973V107	10	275	SH	DEFINED	5
D WELLPOINT INC COM	94973V107	1101	29012	SH	DEFINED	5
D WELLPOINT INC COM	94973V107	165	4358	SH	DEFINED	6
D WELLPOINT INC COM	94973V107	123	3254	SH	DEFINED	8
D WELLS FARGO & CO NEW COM	949746101	10543	740399	SH	DEFINED	1
D WELLS FARGO & CO NEW COM	949746101	634	44576	SH	DEFINED	3
D WELLS FARGO & CO NEW COM	949746101	1276	89674	SH	DEFINED	5
D WELLS FARGO & CO NEW COM	949746101	9445	663320	SH	DEFINED	5
D WELLS FARGO & CO NEW COM	949746101	10	750	SH	DEFINED	6
D WELLS FARGO & CO NEW COM	949746101	211	14873	SH	DEFINED	6
D WELLS FARGO & CO NEW COM	949746101	366	25749	SH	DEFINED	8
D WELLS FARGO & CO NEW COM	949746101	5717	401528	SH	DEFINED	9
D WENDY'S/ARBY'S GROUP INC C	950587105	3047	605865	SH	DEFINED	10
D WENDY'S/ARBY'S GROUP INC C	950587105	42	8500	SH	DEFINED	3
D WENDY'S/ARBY'S GROUP INC C	950587105	70	14025	SH	DEFINED	5
D WENDY'S/ARBY'S GROUP INC C	950587105	129	25699	SH	DEFINED	8
D WESCO FINL CORP COM	950817106	6593	23888	SH	DEFINED	7
D WESCO INTL INC 1.750 /15/26	95082PAG0	153	218000	SH	DEFINED	3
D WESTAR ENERGY INC COM	95709T100	115	6600	SH	DEFINED	5
D WESTAR ENERGY INC COM	95709T100	4	265	SH	DEFINED	6
D WESTAR ENERGY INC COM	95709T100	122	6981	SH	DEFINED	8
D WESTERN ASSET GLOBAL HIGH ME FD	95766B109	185	26785	SH	DEFINED	3
D WESTERN ASSET MUNI PARTNER INC	95766P108	739	66666	SH	DEFINED	3
D WESTERN ASSET MUNI PARTNER INC	95766P108	62	5621	SH	DEFINED	5
D WESTERN ASSET/CLAYMORE US S	95766Q106	483	42080	SH	DEFINED	3
D WESTERN ASSET/CLAYMORE US INFL	95766R104	408	38095	SH	DEFINED	3
D WESTERN ASSET INFL MGMT FD	95766U107	967	62771	SH	DEFINED	3
D WESTERN ASSET VAR RT STRAT FD	957667108	497	45115	SH	DEFINED	3
D WESTERN DIGITAL CORP COM	958102105	34	1800	SH	DEFINED	3
D WESTERN DIGITAL CORP COM	958102105	74	3840	SH	DEFINED	5
D WESTERN DIGITAL CORP COM	958102105	286	14839	SH	DEFINED	5
D WESTERN ASSET INTMED MUNI NC	958435109	257	31850	SH	DEFINED	3
D WESTERN ASSET INTMED MUNI NC	958435109	32	4000	SH	DEFINED	5
D WESTERN UNION CO COM	959802109	381	30384	SH	DEFINED	1
D WESTERN UNION CO COM	959802109	2	186	SH	DEFINED	3
D WESTERN UNION CO COM	959802109	643	51210	SH	DEFINED	5

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D WESTERN UNION CO COM	959802109	184	14716 SH	DEFINED	5	
D WESTERN UNION CO COM	959802109	46	3708 SH	DEFINED	8	
D WESTERN UNION CO COM	959802109	7753	616834 SH	DEFINED	9	
D WEYERHAEUSER CO COM	962166104	189	6861 SH	DEFINED	1	
D WEYERHAEUSER CO COM	962166104	1	44 SH	DEFINED	3	
D WEYERHAEUSER CO COM	962166104	22	808 SH	DEFINED	5	
D WEYERHAEUSER CO COM	962166104	1243	45100 SH	DEFINED	5	
D WEYERHAEUSER CO COM	962166104	5020	182100 SH	DEFINED	7	
D WEYERHAEUSER CO COM	962166104	45	1640 SH	DEFINED	8	
D WEYERHAEUSER CO COM	962166104	110	4000 SH	DEFINED	9	
D WHIRLPOOL CORP COM	963320106	71	2416 SH	DEFINED	1	
D WHIRLPOOL CORP COM	963320106	197	6658 SH	DEFINED	5	
D WHIRLPOOL CORP COM	963320106	11	401 SH	DEFINED	8	
D WHOLE FOODS MKT INC COM	966837106	368	21908 SH	DEFINED	1	
D WHOLE FOODS MKT INC COM	966837106	16	967 SH	DEFINED	3	
D WHOLE FOODS MKT INC COM	966837106	87	5200 SH	DEFINED	5	
D WHOLE FOODS MKT INC COM	966837106	12	754 SH	DEFINED	8	
D WILEY JOHN & SONS INC CL A	968223206	1220	40996 SH	DEFINED	10	
D WILEY JOHN & SONS INC CL A	968223206	2	82 SH	DEFINED	5	
D WILEY JOHN & SONS INC CL A	968223206	10	337 SH	DEFINED	5	
D WILLIAMS COS INC COM	969457100	207	18261 SH	DEFINED	1	
D WILLIAMS COS INC COM	969457100	4	437 SH	DEFINED	3	
D WILLIAMS COS INC COM	969457100	629	55290 SH	DEFINED	5	
D WILLIAMS COS INC COM	969457100	6332	556500 SH	DEFINED	7	
D WILLIAMS COS INC COM	969457100	48	4226 SH	DEFINED	8	
D WILLIAMS COS INC COM	969457100	137	12100 SH	DEFINED	9	
D WILLIAMS SONOMA INC COM	969904101	4	435 SH	DEFINED	3	
D WILLIAMS SONOMA INC COM	969904101	1620	160800 SH	DEFINED	7	
D WINDSTREAM CORP COM	97381W104	110	13685 SH	DEFINED	1	
D WINDSTREAM CORP COM	97381W104	1	140 SH	DEFINED	3	
D WINDSTREAM CORP COM	97381W104	405	50324 SH	DEFINED	5	
D WINDSTREAM CORP COM	97381W104	35	4408 SH	DEFINED	5	
D WINDSTREAM CORP COM	97381W104	149	18579 SH	DEFINED	6	
D WINDSTREAM CORP COM	97381W104	112	13964 SH	DEFINED	8	
D WINTHROP RLTY TR	976391300	237	34360 SH	DEFINED	3	
D WINTHROP RLTY TR	976391300	4	720 SH	DEFINED	8	
D WISCONSIN ENERGY CORP COM	976657106	148	3606 SH	DEFINED	1	
D WISCONSIN ENERGY CORP COM	976657106	0	22 SH	DEFINED	3	
D WISCONSIN ENERGY CORP COM	976657106	166	4052 SH	DEFINED	5	
D WISCONSIN ENERGY CORP COM	976657106	24	592 SH	DEFINED	8	
D WOLVERINE WORLD WIDE INC C	978097103	2248	144310 SH	DEFINED	10	
D WOLVERINE WORLD WIDE INC C	978097103	0	63 SH	DEFINED	3	
D WOLVERINE WORLD WIDE INC C	978097103	50	3224 SH	DEFINED	8	
D WYETH	2.6795 /15/24	983024AD2	236	238000 SH	DEFINED	3
D WYETH	2.6795 /15/24	983024AD2	3	4000 SH	DEFINED	6
D WYETH COM		983024100	11116	258274 SH	DEFINED	1
D WYETH COM		983024100	974	22651 SH	DEFINED	3
D WYETH COM		983024100	515	11974 SH	DEFINED	5
D WYETH COM		983024100	36607	850539 SH	DEFINED	5
D WYETH COM		983024100	21	508 SH	DEFINED	6
D WYETH COM		983024100	18936	439968 SH	DEFINED	7
D WYETH COM		983024100	392	9130 SH	DEFINED	8
D XTO ENERGY INC COM		98385X106	569	18615 SH	DEFINED	1
D XTO ENERGY INC COM		98385X106	100	3267 SH	DEFINED	3
D XTO ENERGY INC COM		98385X106	2	71 SH	DEFINED	5
D XTO ENERGY INC COM		98385X106	308	10070 SH	DEFINED	5
D XTO ENERGY INC COM		98385X106	515	16829 SH	DEFINED	6
D XTO ENERGY INC COM		98385X106	30736	1003800 SH	DEFINED	7
D XTO ENERGY INC COM		98385X106	111	3637 SH	DEFINED	8
D XTO ENERGY INC COM		98385X106	143	4700 SH	DEFINED	9
D XCEL ENERGY INC COM		98389B100	262	14083 SH	DEFINED	1
D XCEL ENERGY INC COM		98389B100	4	255 SH	DEFINED	3

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D XCEL ENERGY INC COM	98389B100	525	28215 SH	DEFINED 5
D XCEL ENERGY INC COM	98389B100	9	500 SH	DEFINED 6
D XCEL ENERGY INC COM	98389B100	77	4170 SH	DEFINED 8
D XCEL ENERGY INC COM	98389B100	1374	73803 SH	DEFINED 9
D XILINX INC COM	983919101	167	8767 SH	DEFINED 1
D XILINX INC COM	983919101	18	960 SH	DEFINED 3
D XILINX INC COM	983919101	203	10600 SH	DEFINED 5
D XILINX INC COM	983919101	160	8400 SH	DEFINED 6
D XILINX INC COM	983919101	27	1447 SH	DEFINED 8
D XILINX INC COM	983919101	920	48020 SH	DEFINED 9
D XENOPORT INC COM	98411C100	4	222 SH	DEFINED 1
D XENOPORT INC COM	98411C100	2608	134756 SH	DEFINED 10
D XENOPORT INC COM	98411C100	34	1781 SH	DEFINED 8
D XEROX CORP COM	984121103	123	27033 SH	DEFINED 1
D XEROX CORP COM	984121103	0	122 SH	DEFINED 5
D XEROX CORP COM	984121103	185	40790 SH	DEFINED 5
D XEROX CORP COM	984121103	20	4482 SH	DEFINED 8
D YAHOO INC COM	984332106	559	43680 SH	DEFINED 1
D YAHOO INC COM	984332106	14	1150 SH	DEFINED 3
D YAHOO INC COM	984332106	48	3800 SH	DEFINED 5
D YAHOO INC COM	984332106	122	9566 SH	DEFINED 8
D YAMANA GOLD INC CDA COM	98462Y100	116	12574 SH	DEFINED 3
D YAMANA GOLD INC CDA COM	98462Y100	9	1000 SH	DEFINED 5
D YAMANA GOLD INC CDA COM	98462Y100	9	1000 SH	DEFINED 6
D YUM BRANDS INC COM	988498101	398	14519 SH	DEFINED 1
D YUM BRANDS INC COM	988498101	12	472 SH	DEFINED 3
D YUM BRANDS INC COM	988498101	27	1000 SH	DEFINED 5
D YUM BRANDS INC COM	988498101	884	32176 SH	DEFINED 5
D YUM BRANDS INC COM	988498101	121	4407 SH	DEFINED 6
D YUM BRANDS INC COM	988498101	65	2400 SH	DEFINED 8
D ZIMMER HLDGS INC COM	98956P102	515	14119 SH	DEFINED 1
D ZIMMER HLDGS INC COM	98956P102	127	3500 SH	DEFINED 3
D ZIMMER HLDGS INC COM	98956P102	113	3104 SH	DEFINED 5
D ZIMMER HLDGS INC COM	98956P102	3115	85366 SH	DEFINED 5
D ZIMMER HLDGS INC COM	98956P102	42	1162 SH	DEFINED 8
D ZOLL MED CORP COM	989922109	1287	89675 SH	DEFINED 10
D ZOLL MED CORP COM	989922109	19	1341 SH	DEFINED 8
S REPORT SUMMARY	4415 DATA RECORDS	11724632	08 OTHER MANAGERS	