

SUNTRUST BANKS INC

Form 13F-HR

August 07, 2007

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2007

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-04696

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature	Place	Date of Signing:
Victor A. Smith	Richmond, VA	August 7, 2007

Report Type (Check only one.):

- [] 13F HOLDINGS REPORT.
- [] 13F NOTICE.
- [X] 13F COMBINATION REPORT.

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934.

List of Other Managers Reporting for this Manager:
28-10622 Zevenbergen Capital Investments

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 5
 1 28-11308 Trusco Capital Management, Inc.
 3 28-11399 Asset Management Advisors LLC
 4 28-10498 First Mercantile Trust Company
 5 28-11489 SunTrust Bank
 6 28-11303 SunTrust Investment Services, Inc.

Form 13F Information Table Entry Total: 6265

Form 13F Information Table Value Total in thousands: \$34,213,493

NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	-MANA
D DAIMLERCHRYSLER AG REG USD		D1668R123	8	95	SH		DEFINED	3
D DAIMLERCHRYSLER AG REG USD		D1668R123	114	1241	SH		DEFINED	5
D DAIMLERCHRYSLER AG REG USD		D1668R123	389	4240	SH		DEFINED	5
D DAIMLERCHRYSLER AG REG USD		D1668R123	2	30	SH		DEFINED	6
D ACE LTD COM		G0070K103	29766	476106	SH		DEFINED	1
D ACE LTD COM		G0070K103	33	529	SH		DEFINED	3
D ACE LTD COM		G0070K103	184	2957	SH		DEFINED	4
D ACE LTD COM		G0070K103	17959	287263	SH		DEFINED	5
D ACE LTD COM		G0070K103	801	12814	SH		DEFINED	5
D ACE LTD COM		G0070K103	5	90	SH		DEFINED	6
D AIRCASTLE LTD COM		G0129K104	6895	173200	SH		DEFINED	1
D AMDOCS LTD COM		G02602103	254	6402	SH		DEFINED	1
D AMDOCS LTD COM		G02602103	2586	64955	SH		DEFINED	4
D AMDOCS LTD COM		G02602103	49	1251	SH		DEFINED	5
D AMDOCS LTD COM		G02602103	30	760	SH		DEFINED	5
D APEX SILVER MINES LTD SHS		G04074103	1198	59370	SH		DEFINED	4
D APEX SILVER MINES LTD SHS		G04074103	12	600	SH		DEFINED	5
D ARCH CAP GROUP LTD COM		G0450A105	2865	39502	SH		DEFINED	1
D ARCH CAP GROUP LTD COM		G0450A105	16	229	SH		DEFINED	5
D ASPEN INSURANCE HLDGS LTD COM		G05384105	541	19300	SH		DEFINED	4
D ASSURED GUARANTY LTD COM		G0585R106	393	13300	SH		DEFINED	4
D ACCENTURE LTD COM		G1150G111	61987	1445261	SH		DEFINED	1
D ACCENTURE LTD COM		G1150G111	15	370	SH		DEFINED	3
D ACCENTURE LTD COM		G1150G111	189	4410	SH		DEFINED	4
D ACCENTURE LTD COM		G1150G111	148	3464	SH		DEFINED	5
D ACCENTURE LTD COM		G1150G111	18	433	SH		DEFINED	5
D ACCENTURE LTD COM		G1150G111	57	1331	SH		DEFINED	6
D CENTRAL EUROPEAN MEDIA ENT A		G20045202	478	4900	SH		DEFINED	4
D COOPER INDS LTD CL A		G24182100	32930	576823	SH		DEFINED	1
D COOPER INDS LTD CL A		G24182100	819	14360	SH		DEFINED	3
D COOPER INDS LTD CL A		G24182100	611	10709	SH		DEFINED	5
D COOPER INDS LTD CL A		G24182100	532	9328	SH		DEFINED	5
D EVEREST RE GROUP LTD COM		G3223R108	195	1800	SH		DEFINED	3
D EVEREST RE GROUP LTD COM		G3223R108	62	575	SH		DEFINED	4
D EVEREST RE GROUP LTD COM		G3223R108	43	400	SH		DEFINED	5
D FOSTER WHEELER LTD COM		G36535139	2134	19950	SH		DEFINED	4
D FRONTLINE LTD USD SHS		G3682E127	14	315	SH		DEFINED	5
D FRONTLINE LTD USD SHS		G3682E127	229	5000	SH		DEFINED	5
D GARMIN LTD REG SHS		G37260109	711	9615	SH		DEFINED	1
D GARMIN LTD REG SHS		G37260109	295	4000	SH		DEFINED	3
D GARMIN LTD REG SHS		G37260109	1978	26752	SH		DEFINED	5

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D GARMIN LTD REG SHS	G37260109	399	5396 SH	DEFINED	5
D GARMIN LTD REG SHS	G37260109	45	612 SH	DEFINED	6
D GLOBAL CROSSING LTD COM	G3921A175	281	14900 SH	DEFINED	4
D GLOBAL CROSSING LTD COM	G3921A175	66	3500 SH	DEFINED	5
D GLOBALSANTAFE CORP COM	G3930E101	156	2165 SH	DEFINED	1
D GLOBALSANTAFE CORP COM	G3930E101	39	550 SH	DEFINED	3
D GLOBALSANTAFE CORP COM	G3930E101	511	7075 SH	DEFINED	4
D GLOBALSANTAFE CORP COM	G3930E101	983	13618 SH	DEFINED	5
D GLOBALSANTAFE CORP COM	G3930E101	76	1065 SH	DEFINED	5
D GLOBALSANTAFE CORP COM	G3930E101	732	10132 SH	DEFINED	6
D INGERSOLL RAND CO LTD CL A	G4776G101	6873	125386 SH	DEFINED	1
D INGERSOLL RAND CO LTD CL A	G4776G101	272	4971 SH	DEFINED	3
D INGERSOLL RAND CO LTD CL A	G4776G101	3186	58132 SH	DEFINED	4
D INGERSOLL RAND CO LTD CL A	G4776G101	3008	54873 SH	DEFINED	5
D INGERSOLL RAND CO LTD CL A	G4776G101	3066	55939 SH	DEFINED	5
D INGERSOLL RAND CO LTD CL A	G4776G101	18	334 SH	DEFINED	6
D LAZARD LTD CL A SHS	G54050102	3224	71600 SH	DEFINED	1
D LAZARD LTD CL A SHS	G54050102	54	1200 SH	DEFINED	5
D MONTPELIER RE HLDGS LTD SH	G62185106	456	24600 SH	DEFINED	4
D NABORS INDUSTRIES LTD COM	G6359F103	23700	710016 SH	DEFINED	1
D NABORS INDUSTRIES LTD COM	G6359F103	848	25413 SH	DEFINED	3
D NABORS INDUSTRIES LTD COM	G6359F103	1118	33500 SH	DEFINED	4
D NABORS INDUSTRIES LTD COM	G6359F103	133	3989 SH	DEFINED	5
D NABORS INDUSTRIES LTD COM	G6359F103	114	3424 SH	DEFINED	5
D NOBLE CORP SHS	G65422100	733	7520 SH	DEFINED	1
D NOBLE CORP SHS	G65422100	3	36 SH	DEFINED	3
D NOBLE CORP SHS	G65422100	1360	13950 SH	DEFINED	4
D NOBLE CORP SHS	G65422100	1587	16275 SH	DEFINED	5
D NOBLE CORP SHS	G65422100	130	1335 SH	DEFINED	5
D ONEBEACON INSURANCE GROUP	G67742109	12605	497656 SH	DEFINED	1
D ONEBEACON INSURANCE GROUP	G67742109	41	1626 SH	DEFINED	3
D ONEBEACON INSURANCE GROUP	G67742109	303	12000 SH	DEFINED	4
D PARTNERRE HLDGS LTD	G6852T105	831	10735 SH	DEFINED	3
D PARTNERRE HLDGS LTD	G6852T105	441	5700 SH	DEFINED	4
D PARTNERRE HLDGS LTD	G6852T105	308	3975 SH	DEFINED	5
D PARTNERRE HLDGS LTD	G6852T105	348	4500 SH	DEFINED	5
D PARTNERRE HLDGS LTD	G6852T105	1	25 SH	DEFINED	6
D SEAGATE TECHNOLOGY COM	G7945J104	11267	517550 SH	DEFINED	1
D SEAGATE TECHNOLOGY COM	G7945J104	403	18535 SH	DEFINED	3
D SEAGATE TECHNOLOGY COM	G7945J104	5750	264140 SH	DEFINED	4
D SEAGATE TECHNOLOGY COM	G7945J104	13	600 SH	DEFINED	5
D SEAGATE TECHNOLOGY COM	G7945J104	9	450 SH	DEFINED	5
D SECURITY CAPITAL ASSURANCE USD	G8018D107	13499	437297 SH	DEFINED	1
D SHIP FINANCE INTL LTD SHS	G81075106	2377	80100 SH	DEFINED	1
D SHIP FINANCE INTL LTD SHS	G81075106	0	32 SH	DEFINED	5
D SHIP FINANCE INTL LTD SHS	G81075106	106	3594 SH	DEFINED	5
D UTI WORLDWIDE INC SHS	G87210103	15655	584361 SH	DEFINED	1
D TRANSOCEAN INC SHS	G90078109	2334	22032 SH	DEFINED	1
D TRANSOCEAN INC SHS	G90078109	162	1536 SH	DEFINED	3
D TRANSOCEAN INC SHS	G90078109	3802	35877 SH	DEFINED	4
D TRANSOCEAN INC SHS	G90078109	2131	20109 SH	DEFINED	5
D TRANSOCEAN INC SHS	G90078109	1501	14167 SH	DEFINED	5
D TRANSOCEAN INC SHS	G90078109	761	7190 SH	DEFINED	6
D TSAKOS ENERGY NAVIGATION L OM	G9108L108	454	6500 SH	DEFINED	4
D TSAKOS ENERGY NAVIGATION L OM	G9108L108	1	15 SH	DEFINED	5
D TSAKOS ENERGY NAVIGATION L OM	G9108L108	55	800 SH	DEFINED	5
D VISTAPRINT LTD SHS	G93762204	2011	52600 SH	DEFINED	1
D WEATHERFORD INTL LTD COM	G95089101	1301	23552 SH	DEFINED	1
D WEATHERFORD INTL LTD COM	G95089101	1724	31216 SH	DEFINED	3
D WEATHERFORD INTL LTD COM	G95089101	3529	63900 SH	DEFINED	4
D WEATHERFORD INTL LTD COM	G95089101	139	2519 SH	DEFINED	5
D WEATHERFORD INTL LTD COM	G95089101	16	300 SH	DEFINED	5

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D WHITE MOUNTAINS INS GROUP COM	G9618E107	242	400 SH	DEFINED	4
D WHITE MOUNTAINS INS GROUP COM	G9618E107	60	100 SH	DEFINED	5
D WHITE MOUNTAINS INS GROUP COM	G9618E107	1333	2200 SH	DEFINED	5
D WILLIS GROUP HLDGS LTD COM	G96655108	581	13200 SH	DEFINED	5
D XL CAP LTD CL A COM	G98255105	3840	45567 SH	DEFINED	1
D XL CAP LTD CL A COM	G98255105	600	7128 SH	DEFINED	3
D XL CAP LTD CL A COM	G98255105	25	300 SH	DEFINED	4
D XL CAP LTD CL A COM	G98255105	135	1602 SH	DEFINED	5
D XL CAP LTD CL A COM	G98255105	16	200 SH	DEFINED	5
D ALCON INC COM	H01301102	4108	30450 SH	DEFINED	1
D ALCON INC COM	H01301102	748	5550 SH	DEFINED	3
D ALCON INC COM	H01301102	472	3500 SH	DEFINED	4
D ALCON INC COM	H01301102	201	1490 SH	DEFINED	5
D ALCON INC COM	H01301102	19	143 SH	DEFINED	5
D ALCON INC COM	H01301102	49	370 SH	DEFINED	6
D UBS AG REG SHS NEW CHF.1	H89231338	29993	499816 SH	DEFINED	1
D UBS AG REG SHS NEW CHF.1	H89231338	463	7730 SH	DEFINED	3
D UBS AG REG SHS NEW CHF.1	H89231338	1024	17075 SH	DEFINED	4
D UBS AG REG SHS NEW CHF.1	H89231338	164	2735 SH	DEFINED	5
D UBS AG REG SHS NEW CHF.1	H89231338	420	7000 SH	DEFINED	5
D UBS AG REG SHS NEW CHF.1	H89231338	355	5920 SH	DEFINED	6
D ITURAN LOCATION AND CONTRO M	M6158M104	673	53800 SH	DEFINED	1
D RADVISION LTD SHS	M81869105	3418	162570 SH	DEFINED	1
D SAIFUN SEMICONDUCTORS LTD SHS	M8233P102	260	21900 SH	DEFINED	4
D ASML HLDG NV NY REG ADR SH	N07059111	44127	1607577 SH	DEFINED	1
D ASML HLDG NV NY REG ADR SH	N07059111	41	1528 SH	DEFINED	5
D CORE LABORATORIES NV COM	N22717107	6351	62464 SH	DEFINED	1
D CORE LABORATORIES NV COM	N22717107	3720	36584 SH	DEFINED	4
D CORE LABORATORIES NV COM	N22717107	1651	16238 SH	DEFINED	5
D CORE LABORATORIES NV COM	N22717107	125	1236 SH	DEFINED	5
D CORE LABORATORIES NV COM	N22717107	35	353 SH	DEFINED	6
D STEINER LEISURE LTD COM	P8744Y102	7570	154119 SH	DEFINED	1
D ULTRAPETROL BAHAMAS LTD SH	P94398107	384	16217 SH	DEFINED	4
D ROYAL CARIBBEAN CRUISES LT M	V7780T103	21	500 SH	DEFINED	3
D ROYAL CARIBBEAN CRUISES LT M	V7780T103	444	10340 SH	DEFINED	5
D DIANA SHIPPING INC COM	Y2066G104	441	19702 SH	DEFINED	6
D FLEXTRONICS INTL LTD SHS	Y2573F102	16	1495 SH	DEFINED	3
D FLEXTRONICS INTL LTD SHS	Y2573F102	8	800 SH	DEFINED	4
D FLEXTRONICS INTL LTD SHS	Y2573F102	170	15775 SH	DEFINED	5
D FLEXTRONICS INTL LTD SHS	Y2573F102	1	100 SH	DEFINED	6
D GENERAL MARITIME CORP COM	Y2692M103	5	200 SH	DEFINED	5
D GENERAL MARITIME CORP COM	Y2692M103	214	8000 SH	DEFINED	5
D NAVIOS MARITIME HLDGS INC	Y62196103	252	20900 SH	DEFINED	4
D SEASPAN CORP SHS	Y75638109	16214	503854 SH	DEFINED	1
D SEASPAN CORP SHS	Y75638109	80	2500 SH	DEFINED	5
D SEASPAN CORP SHS	Y75638109	16	500 SH	DEFINED	5
D AAR CORP COM	000361105	346	10483 SH	DEFINED	3
D AAR CORP COM	000361105	1104	33445 SH	DEFINED	4
D ABB LTD SPONS ADR	000375204	1100	48700 SH	DEFINED	4
D ABB LTD SPONS ADR	000375204	8	390 SH	DEFINED	5
D ACCO BRANDS CORP COM	00081T108	72	3165 SH	DEFINED	5
D ACCO BRANDS CORP COM	00081T108	1166	50617 SH	DEFINED	5
D A D A M INC COM	00088U108	289	42000 SH	DEFINED	5
D ADC TELECOMMUNICATIO 3.065 /15/13	000886AB7	294	303000 SH	DEFINED	3
D ADC TELECOMMUNICATIONS INC	000886309	0	34 SH	DEFINED	3
D ADC TELECOMMUNICATIONS INC	000886309	274	15000 SH	DEFINED	4
D ADC TELECOMMUNICATIONS INC	000886309	1	57 SH	DEFINED	5
D ACM MANAGED INCOME FD INC	000919100	312	80750 SH	DEFINED	3
D AFLAC INC COM	001055102	70435	1370339 SH	DEFINED	1
D AFLAC INC COM	001055102	1900	36983 SH	DEFINED	3
D AFLAC INC COM	001055102	2523	49100 SH	DEFINED	4
D AFLAC INC COM	001055102	15840	308178 SH	DEFINED	5

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D AFLAC INC COM	001055102	11558	224874	SH	DEFINED	5
D AGCO CORP COM	001084102	28007	645183	SH	DEFINED	1
D AGCO CORP COM	001084102	59	1360	SH	DEFINED	3
D AGCO CORP COM	001084102	26	602	SH	DEFINED	5
D AGCO CORP COM	001084102	217	5000	SH	DEFINED	5
D AGL RES INC COM	001204106	67	1678	SH	DEFINED	3
D AGL RES INC COM	001204106	3051	75380	SH	DEFINED	4
D AGL RES INC COM	001204106	2448	60494	SH	DEFINED	5
D AGL RES INC COM	001204106	823	20349	SH	DEFINED	5
D AGL RES INC COM	001204106	394	9745	SH	DEFINED	6
D AES CORP COM	00130H105	819	37460	SH	DEFINED	1
D AES CORP COM	00130H105	146	6700	SH	DEFINED	3
D AES CORP COM	00130H105	1412	64570	SH	DEFINED	4
D AES CORP COM	00130H105	87	4003	SH	DEFINED	5
D AES CORP COM	00130H105	44	2029	SH	DEFINED	5
D AK STEEL HLDG CORP COM	001547108	3725	99705	SH	DEFINED	1
D AK STEEL HLDG CORP COM	001547108	7	200	SH	DEFINED	5
D AMB PPTY CORP REIT COM	00163T109	17012	319658	SH	DEFINED	1
D AMB PPTY CORP REIT COM	00163T109	39	747	SH	DEFINED	3
D AMB PPTY CORP REIT COM	00163T109	30	571	SH	DEFINED	6
D AMN HEALTHCARE SVCS INC CO	001744101	536	24400	SH	DEFINED	4
D AMN HEALTHCARE SVCS INC CO	001744101	6	315	SH	DEFINED	5
D AMN HEALTHCARE SVCS INC CO	001744101	8	400	SH	DEFINED	6
D AT & T INC COM	00206R102	169103	4074795	SH	DEFINED	1
D AT & T INC COM	00206R102	2140	51567	SH	DEFINED	3
D AT & T INC COM	00206R102	10185	245430	SH	DEFINED	4
D AT & T INC COM	00206R102	127769	3078779	SH	DEFINED	5
D AT & T INC COM	00206R102	63695	1534839	SH	DEFINED	5
D AT & T INC COM	00206R102	2983	71885	SH	DEFINED	6
D ATMI INC COM	00207R101	29	973	SH	DEFINED	3
D ATMI INC COM	00207R101	1601	53368	SH	DEFINED	4
D ASAT HLGD LTD ADR CAYMAN I D	00208B204	1	1332	SH	DEFINED	5
D ASAT HLGD LTD ADR CAYMAN I D	00208B204	36	36666	SH	DEFINED	5
D ATP OIL & GAS CORP COM	00208J108	963	19814	SH	DEFINED	4
D AARON RENTS INC COM	002535201	6838	234200	SH	DEFINED	1
D AARON RENTS INC COM	002535201	1011	34652	SH	DEFINED	3
D ABBOTT LABS COM	002824100	40753	761036	SH	DEFINED	1
D ABBOTT LABS COM	002824100	7654	142943	SH	DEFINED	3
D ABBOTT LABS COM	002824100	784	14650	SH	DEFINED	4
D ABBOTT LABS COM	002824100	47971	895821	SH	DEFINED	5
D ABBOTT LABS COM	002824100	27359	510915	SH	DEFINED	5
D ABBOTT LABS COM	002824100	16	300	SH	DEFINED	6
D ABER DIAMOND CORP CDA COM	002893105	8842	230635	SH	DEFINED	1
D ABERCROMBIE & FITCH CO CL M	002896207	27650	378879	SH	DEFINED	1
D ABERCROMBIE & FITCH CO CL M	002896207	102	1400	SH	DEFINED	4
D ABERCROMBIE & FITCH CO CL M	002896207	2079	28501	SH	DEFINED	5
D ABERCROMBIE & FITCH CO CL M	002896207	198	2725	SH	DEFINED	5
D ABERCROMBIE & FITCH CO CL M	002896207	25	351	SH	DEFINED	6
D ABERDEEN ASIA-PACIFIC PRIM C COM	003009107	324	50840	SH	DEFINED	5
D ABERDEEN ASIA-PACIFIC PRIM C COM	003009107	43	6731	SH	DEFINED	5
D ACTEL CORP COM	004934105	65	4700	SH	DEFINED	1
D ACTEL CORP COM	004934105	3	227	SH	DEFINED	3
D ACTEL CORP COM	004934105	701	50400	SH	DEFINED	4
D ACUITY BRANDS INC COM	00508Y102	7964	132119	SH	DEFINED	1
D ACUITY BRANDS INC COM	00508Y102	8	135	SH	DEFINED	3
D ACUITY BRANDS INC COM	00508Y102	697	11565	SH	DEFINED	5
D ACUITY BRANDS INC COM	00508Y102	723	12000	SH	DEFINED	5
D ACXIOM CORP COM	005125109	837	31666	SH	DEFINED	1
D ADMINISTAFF INC COM	007094105	12823	382900	SH	DEFINED	1
D ADMINISTAFF INC COM	007094105	56	1700	SH	DEFINED	3
D ADMINISTAFF INC COM	007094105	384	11474	SH	DEFINED	4
D ADOBE SYS INC COM	00724F101	98219	2446314	SH	DEFINED	1

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D ADOBE SYS INC COM	00724F101	910	22672	SH	DEFINED	3
D ADOBE SYS INC COM	00724F101	2029	50560	SH	DEFINED	4
D ADOBE SYS INC COM	00724F101	30061	748719	SH	DEFINED	5
D ADOBE SYS INC COM	00724F101	4449	110817	SH	DEFINED	5
D ADOBE SYS INC COM	00724F101	606	15118	SH	DEFINED	6
D ADTRAN INC COM	00738A106	838	32300	SH	DEFINED	4
D ADVANCE AUTO PARTS INC COM	00751Y106	8060	198877	SH	DEFINED	1
D ADVANCE AUTO PARTS INC COM	00751Y106	936	23100	SH	DEFINED	4
D ADVANCE AUTO PARTS INC COM	00751Y106	50	1250	SH	DEFINED	5
D ADVANCE AUTO PARTS INC COM	00751Y106	30	755	SH	DEFINED	5
D ADVANCED MAGNETICS INC COM	00753P103	2268	39000	SH	DEFINED	1
D ADVANTAGE ENERGY INCOME FD UNIT	00762L101	237	16900	SH	DEFINED	5
D ADVANTAGE ENERGY INCOME FD UNIT	00762L101	170	12150	SH	DEFINED	5
D ADVISORY BOARD CO COM	00762W107	813	14650	SH	DEFINED	4
D ADVANCED MED OPTICS INC CO	00763M108	1126	32300	SH	DEFINED	4
D ADVANCED MED OPTICS INC CO	00763M108	30	888	SH	DEFINED	5
D ADVENTRX PHARMACEUTICALS I OM	00764X103	508	200000	SH	DEFINED	5
D AEROPOSTALE INC COM	007865108	7409	177770	SH	DEFINED	1
D AEROPOSTALE INC COM	007865108	677	16250	SH	DEFINED	4
D AEROPOSTALE INC COM	007865108	1615	38764	SH	DEFINED	5
D AEROPOSTALE INC COM	007865108	112	2701	SH	DEFINED	5
D AEROPOSTALE INC COM	007865108	37	902	SH	DEFINED	6
D ADVANCED MICRO DEVICES INC	007903107	526	36835	SH	DEFINED	1
D ADVANCED MICRO DEVICES INC	007903107	29	2037	SH	DEFINED	3
D ADVANCED MICRO DEVICES INC	007903107	7	540	SH	DEFINED	5
D ADVANCED MICRO DEVICES INC	007903107	10	700	SH	DEFINED	5
D AEGON NV SPONS ADR	007924103	78	3972	SH	DEFINED	1
D AEGON NV SPONS ADR	007924103	88	4482	SH	DEFINED	3
D AEGON NV SPONS ADR	007924103	2718	138371	SH	DEFINED	5
D AEGON NV SPONS ADR	007924103	652	33210	SH	DEFINED	5
D AEGON NV SPONS ADR	007924103	369	18827	SH	DEFINED	6
D ADVANTA CORP CL B NON-VTG	007942204	6213	199534	SH	DEFINED	1
D ADVENT SOFTWARE INC COM	007974108	388	11930	SH	DEFINED	3
D AETNA INC COM	00817Y108	39233	794203	SH	DEFINED	1
D AETNA INC COM	00817Y108	563	11405	SH	DEFINED	3
D AETNA INC COM	00817Y108	1062	21500	SH	DEFINED	4
D AETNA INC COM	00817Y108	1213	24560	SH	DEFINED	5
D AETNA INC COM	00817Y108	950	19236	SH	DEFINED	5
D AETNA INC COM	00817Y108	24	500	SH	DEFINED	6
D AETNA INC COM	00817Y108	78	1590	SH	DEFINED	6
D AFFILIATED COMPUTER SVCS I OM	008190100	335	5907	SH	DEFINED	1
D AFFILIATED COMPUTER SVCS I OM	008190100	0	9	SH	DEFINED	3
D AFFILIATED COMPUTER SVCS I OM	008190100	811	14308	SH	DEFINED	5
D AFFILIATED COMPUTER SVCS I OM	008190100	395	6969	SH	DEFINED	5
D AFFILIATED MANAGERS GROUP COM	008252108	257	2003	SH	DEFINED	3
D AFFILIATED MANAGERS GROUP COM	008252108	570	4430	SH	DEFINED	4
D AFFILIATED MANAGERS GROUP COM	008252108	19	152	SH	DEFINED	5
D AFFILIATED MANAGERS GROUP COM	008252108	640	4973	SH	DEFINED	6
D AFTERMARKET TECHNOLOGY COR M	008318107	332	11200	SH	DEFINED	4
D AGERE SYS INC 6.500 /15/09	00845VAA8	342	337000	SH	DEFINED	3
D AGILENT TECHNOLOGIES INC C	00846U101	1142	29721	SH	DEFINED	1
D AGILENT TECHNOLOGIES INC C	00846U101	136	3552	SH	DEFINED	3
D AGILENT TECHNOLOGIES INC C	00846U101	2640	68692	SH	DEFINED	4
D AGILENT TECHNOLOGIES INC C	00846U101	132	3447	SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	546	14211	SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	72	1895	SH	DEFINED	6
D AGNICO EAGLE MINES LTD CDA SHS	008474108	9410	257811	SH	DEFINED	1
D AGNICO EAGLE MINES LTD CDA SHS	008474108	280	7672	SH	DEFINED	3
D AGNICO EAGLE MINES LTD CDA SHS	008474108	301	8260	SH	DEFINED	5
D AGNICO EAGLE MINES LTD CDA SHS	008474108	20	570	SH	DEFINED	5
D AGRUUM INC COM	008916108	678	15500	SH	DEFINED	4
D AIR PROD & CHEMS INC COM	009158106	4119	51251	SH	DEFINED	1

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D AIR PROD & CHEMS INC COM	009158106	198	2469 SH	DEFINED	3
D AIR PROD & CHEMS INC COM	009158106	4266	53080 SH	DEFINED	4
D AIR PROD & CHEMS INC COM	009158106	29702	369574 SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	1963	24428 SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	18	229 SH	DEFINED	6
D AIRGAS INC COM	009363102	1663	34722 SH	DEFINED	4
D AIRGAS INC COM	009363102	1446	30190 SH	DEFINED	5
D AIRGAS INC COM	009363102	23	485 SH	DEFINED	5
D AIRTRAN HLDGS INC COM	00949P108	141	13000 SH	DEFINED	5
D AIRTRAN HLDGS INC COM	00949P108	34	3200 SH	DEFINED	5
D AKAMAI TECHNOLOGIES INC CO	00971T101	12884	264900 SH	DEFINED	1
D AKAMAI TECHNOLOGIES INC CO	00971T101	40	834 SH	DEFINED	3
D AKAMAI TECHNOLOGIES INC CO	00971T101	2432	50005 SH	DEFINED	4
D AKAMAI TECHNOLOGIES INC CO	00971T101	881	18114 SH	DEFINED	5
D AKAMAI TECHNOLOGIES INC CO	00971T101	172	3551 SH	DEFINED	5
D AKAMAI TECHNOLOGIES INC CO	00971T101	12	264 SH	DEFINED	6
D AKZO NOBEL NV ADR	010199305	1330	15500 SH	DEFINED	4
D ALABAMA NATL BANCORP COM	010317105	1165	18855 SH	DEFINED	3
D ALABAMA NATL BANCORP COM	010317105	185	3000 SH	DEFINED	5
D ALASKA AIR GROUP INC COM	011659109	534	19199 SH	DEFINED	4
D ALASKA COMMUNICATIONS SYS P INC	01167P101	10213	644781 SH	DEFINED	1
D ALBANY INTL CORP CL A COM	012348108	3	95 SH	DEFINED	3
D ALBANY INTL CORP CL A COM	012348108	1504	37200 SH	DEFINED	4
D ALBEMARLE CORP COM	012653101	4991	129554 SH	DEFINED	1
D ALBEMARLE CORP COM	012653101	119	3104 SH	DEFINED	3
D ALBEMARLE CORP COM	012653101	327	8500 SH	DEFINED	4
D ALBEMARLE CORP COM	012653101	1509	39175 SH	DEFINED	5
D ALBEMARLE CORP COM	012653101	1236	32080 SH	DEFINED	5
D ALBEMARLE CORP COM	012653101	9	237 SH	DEFINED	6
D ALBERTO CULVER CO NEW COM	013078100	1	78 SH	DEFINED	3
D ALBERTO CULVER CO NEW COM	013078100	68	2900 SH	DEFINED	4
D ALBERTO CULVER CO NEW COM	013078100	268	11300 SH	DEFINED	5
D ALBERTO CULVER CO NEW COM	013078100	3	150 SH	DEFINED	5
D ALCAN INC COM	013716105	221	2730 SH	DEFINED	5
D ALCOA INC COM	013817101	11920	294106 SH	DEFINED	1
D ALCOA INC COM	013817101	16	419 SH	DEFINED	3
D ALCOA INC COM	013817101	169	4180 SH	DEFINED	4
D ALCOA INC COM	013817101	4118	101616 SH	DEFINED	5
D ALCOA INC COM	013817101	12096	298469 SH	DEFINED	5
D ALCOA INC COM	013817101	32	800 SH	DEFINED	6
D ALCATEL-LUCENT ADR	013904305	9	686 SH	DEFINED	1
D ALCATEL-LUCENT ADR	013904305	450	32195 SH	DEFINED	3
D ALCATEL-LUCENT ADR	013904305	130	9317 SH	DEFINED	5
D ALCATEL-LUCENT ADR	013904305	136	9765 SH	DEFINED	5
D ALEXANDER & BALDWIN COM	014482103	77	1455 SH	DEFINED	5
D ALEXANDER & BALDWIN COM	014482103	244	4605 SH	DEFINED	5
D ALEXANDRIA REAL ESTATE COM	015271109	2497	25800 SH	DEFINED	1
D ALEXANDRIA REAL ESTATE COM	015271109	33	348 SH	DEFINED	6
D ALEXION PHARMACEUTICALS IN M	015351109	6631	147171 SH	DEFINED	1
D ALEXION PHARMACEUTICALS IN M	015351109	39	876 SH	DEFINED	3
D ALEXION PHARMACEUTICALS IN M	015351109	679	15070 SH	DEFINED	4
D ALFA CORP COM	015385107	502	32271 SH	DEFINED	4
D ALIGN TECHNOLOGY INC COM	016255101	6302	260881 SH	DEFINED	1
D ALIGN TECHNOLOGY INC COM	016255101	442	18300 SH	DEFINED	4
D ALKERMES INC COM	01642T108	4127	282734 SH	DEFINED	1
D ALKERMES INC COM	01642T108	37	2580 SH	DEFINED	3
D ALKERMES INC COM	01642T108	786	53867 SH	DEFINED	4
D ALLEGHANY CORP DEL COM	017175100	2579	6345 SH	DEFINED	5
D ALLEGHENY ENERGY INC COM	017361106	551	10659 SH	DEFINED	1
D ALLEGHENY ENERGY INC COM	017361106	35	678 SH	DEFINED	3
D ALLEGHENY ENERGY INC COM	017361106	1291	24963 SH	DEFINED	5
D ALLEGHENY ENERGY INC COM	017361106	234	4527 SH	DEFINED	5

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D ALLEGHENY ENERGY INC COM	017361106	28	545 SH	DEFINED	6	
D ALLEGHENY TECHNOLOGIES COM	01741R102	681	6494 SH	DEFINED	1	
D ALLEGHENY TECHNOLOGIES COM	01741R102	384	3670 SH	DEFINED	3	
D ALLEGHENY TECHNOLOGIES COM	01741R102	52	500 SH	DEFINED	4	
D ALLEGHENY TECHNOLOGIES COM	01741R102	30	294 SH	DEFINED	5	
D ALLEGHENY TECHNOLOGIES COM	01741R102	44	423 SH	DEFINED	5	
D ALLEGHENY TECHNOLOGIES COM	01741R102	4	40 SH	DEFINED	6	
D ALLERGAN INC	1.500 /01/26	018490AL6	230	218000 SH	DEFINED	3
D ALLERGAN INC COM		018490102	1437	24936 SH	DEFINED	1
D ALLERGAN INC COM		018490102	348	6050 SH	DEFINED	3
D ALLERGAN INC COM		018490102	5700	98900 SH	DEFINED	4
D ALLERGAN INC COM		018490102	1574	27314 SH	DEFINED	5
D ALLERGAN INC COM		018490102	572	9928 SH	DEFINED	5
D ALLERGAN INC COM		018490102	5	100 SH	DEFINED	6
D ALLETE INC COM NEW		018522300	5	122 SH	DEFINED	3
D ALLETE INC COM NEW		018522300	64	1380 SH	DEFINED	5
D ALLETE INC COM NEW		018522300	117	2496 SH	DEFINED	5
D ALLETE INC COM NEW		018522300	90	1914 SH	DEFINED	6
D ALLIANCE DATA SYS CORP COM		018581108	425	5500 SH	DEFINED	1
D ALLIANCE DATA SYS CORP COM		018581108	38	500 SH	DEFINED	3
D ALLIANCE DATA SYS CORP COM		018581108	417	5400 SH	DEFINED	4
D ALLIANCE DATA SYS CORP COM		018581108	2095	27118 SH	DEFINED	5
D ALLIANCE DATA SYS CORP COM		018581108	143	1862 SH	DEFINED	5
D ALLIANCE DATA SYS CORP COM		018581108	44	572 SH	DEFINED	6
D ALLIANCE IMAGING INC DEL C		018606202	980	104369 SH	DEFINED	1
D ALLIANCE RESOURCE PARTNERS		01877R108	303	7239 SH	DEFINED	5
D ALLIANCE RESOURCE PARTNERS		01877R108	129	3090 SH	DEFINED	5
D ALLIANT ENERGY CORP COM		018802108	373	9607 SH	DEFINED	5
D ALLIANT ENERGY CORP COM		018802108	614	15818 SH	DEFINED	5
D ALLIANT TECHSYSTEMS INC CO		018804104	109	1100 SH	DEFINED	3
D ALLIANT TECHSYSTEMS INC CO		018804104	49	500 SH	DEFINED	5
D ALLIANT TECHSYSTEMS INC CO		018804104	397	4012 SH	DEFINED	5
D ALLIANCEBERNSTEIN INCOME F M		01881E101	225	27566 SH	DEFINED	5
D ALLIANCEBERNSTEIN INCOME F M		01881E101	77	9474 SH	DEFINED	5
D ALLIANCEBERNSTEIN HLDG LP		01881G106	653	7500 SH	DEFINED	5
D ALLIANCEBERNSTEIN HLDG LP		01881G106	229	2635 SH	DEFINED	5
D ALLIED CAP CORP COM		01903Q108	1029	33241 SH	DEFINED	3
D ALLIED CAP CORP COM		01903Q108	1101	35581 SH	DEFINED	5
D ALLIED CAP CORP COM		01903Q108	1630	52678 SH	DEFINED	5
D ALLIED CAP CORP COM		01903Q108	252	8170 SH	DEFINED	6
D ALLIED IRISH BKS PLC ADR		019228402	3	70 SH	DEFINED	5
D ALLIED IRISH BKS PLC ADR		019228402	308	5615 SH	DEFINED	6
D ALLIED WASTE INDS INC COM		019589308	229	17084 SH	DEFINED	1
D ALLIED WASTE INDS INC COM		019589308	156	11600 SH	DEFINED	3
D ALLIED WASTE INDS INC COM		019589308	12	935 SH	DEFINED	6
D ALLSCRIPTS HEALTHCARE SOLU S COM		01988P108	8500	333600 SH	DEFINED	1
D ALLSCRIPTS HEALTHCARE SOLU S COM		01988P108	7	305 SH	DEFINED	3
D ALLSCRIPTS HEALTHCARE SOLU S COM		01988P108	1061	41668 SH	DEFINED	4
D ALLSCRIPTS HEALTHCARE SOLU S COM		01988P108	80	3140 SH	DEFINED	5
D ALLSTATE CORP COM		020002101	6719	109241 SH	DEFINED	1
D ALLSTATE CORP COM		020002101	1482	24105 SH	DEFINED	3
D ALLSTATE CORP COM		020002101	76	1250 SH	DEFINED	4
D ALLSTATE CORP COM		020002101	20553	334154 SH	DEFINED	5
D ALLSTATE CORP COM		020002101	14787	240414 SH	DEFINED	5
D ALLSTATE CORP COM		020002101	27	442 SH	DEFINED	6
D ALLTEL CORP COM		020039103	11091	164191 SH	DEFINED	1
D ALLTEL CORP COM		020039103	794	11760 SH	DEFINED	3
D ALLTEL CORP COM		020039103	24	358 SH	DEFINED	4
D ALLTEL CORP COM		020039103	3630	53749 SH	DEFINED	5
D ALLTEL CORP COM		020039103	1399	20712 SH	DEFINED	5
D ALLTEL CORP COM		020039103	32	480 SH	DEFINED	6
D ALON USA ENERGY INC COM		020520102	396	9000 SH	DEFINED	4

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D ALPHA PRO TECH LTD		020772109	65	24000	SH	DEFINED	5
D ALPHARMA INC COM CL A		020813101	2	99	SH	DEFINED	3
D ALPHARMA INC COM CL A		020813101	241	9300	SH	DEFINED	4
D ALPINE TOTAL DYNAMIC DIVD		021060108	259	12500	SH	DEFINED	5
D ALTERA CORP COM		021441100	479	21651	SH	DEFINED	1
D ALTERA CORP COM		021441100	0	25	SH	DEFINED	3
D ALTERA CORP COM		021441100	64	2900	SH	DEFINED	4
D ALTERA CORP COM		021441100	17	800	SH	DEFINED	5
D ALTERA CORP COM		021441100	239	10800	SH	DEFINED	5
D ALTRIA GROUP INC COM		02209S103	19099	272301	SH	DEFINED	1
D ALTRIA GROUP INC COM		02209S103	8381	119502	SH	DEFINED	3
D ALTRIA GROUP INC COM		02209S103	5108	72836	SH	DEFINED	4
D ALTRIA GROUP INC COM		02209S103	32622	465102	SH	DEFINED	5
D ALTRIA GROUP INC COM		02209S103	75193	1072046	SH	DEFINED	5
D ALTRIA GROUP INC COM		02209S103	1314	18743	SH	DEFINED	6
D AMAZON INC COM		023135106	1214	17754	SH	DEFINED	1
D AMAZON INC COM		023135106	171	2500	SH	DEFINED	3
D AMAZON INC COM		023135106	301	4400	SH	DEFINED	4
D AMAZON INC COM		023135106	64	939	SH	DEFINED	5
D AMAZON INC COM		023135106	13	200	SH	DEFINED	5
D AMBAC FINL GROUP INC COM		023139108	28445	326250	SH	DEFINED	1
D AMBAC FINL GROUP INC COM		023139108	5	62	SH	DEFINED	3
D AMBAC FINL GROUP INC COM		023139108	2894	33200	SH	DEFINED	4
D AMBAC FINL GROUP INC COM		023139108	6338	72692	SH	DEFINED	5
D AMBAC FINL GROUP INC COM		023139108	1872	21475	SH	DEFINED	5
D AMBAC FINL GROUP INC COM		023139108	16	187	SH	DEFINED	6
D AMCOL INTL CORP COM		02341W103	8482	310591	SH	DEFINED	1
D AMCOL INTL CORP COM		02341W103	1	51	SH	DEFINED	3
D AMCOL INTL CORP COM		02341W103	7	287	SH	DEFINED	5
D AMDOCS LTD	0.500 /15/24	02342TAD1	353	343000	SH	DEFINED	3
D AMDOCS LTD	0.500 /15/24	02342TAD1	2	2000	SH	DEFINED	6
D AMEREN CORP COM		023608102	676	13802	SH	DEFINED	1
D AMEREN CORP COM		023608102	0	15	SH	DEFINED	3
D AMEREN CORP COM		023608102	848	17313	SH	DEFINED	5
D AMEREN CORP COM		023608102	345	7043	SH	DEFINED	5
D AMERICA MOVIL SA DE CV ADR		02364W105	1033	16690	SH	DEFINED	3
D AMERICA MOVIL SA DE CV ADR		02364W105	3054	49320	SH	DEFINED	4
D AMERICA MOVIL SA DE CV ADR		02364W105	2154	34784	SH	DEFINED	5
D AMERICA MOVIL SA DE CV ADR		02364W105	1077	17400	SH	DEFINED	5
D AMCORE FINL INC COM		023912108	1440	49704	SH	DEFINED	3
D AMERICAN CAP STRATEGIES LT M		024937104	478	11265	SH	DEFINED	3
D AMERICAN CAP STRATEGIES LT M		024937104	574	13510	SH	DEFINED	5
D AMERICAN CAP STRATEGIES LT M		024937104	53	1250	SH	DEFINED	5
D AMERICAN CAP STRATEGIES LT M		024937104	8	200	SH	DEFINED	6
D AMERICAN EAGLE OUTFITTERS COM		02553E106	3461	134885	SH	DEFINED	1
D AMERICAN EAGLE OUTFITTERS COM		02553E106	18	732	SH	DEFINED	5
D AMERICAN EAGLE OUTFITTERS COM		02553E106	2	87	SH	DEFINED	5
D AMERICAN EAGLE OUTFITTERS COM		02553E106	14	577	SH	DEFINED	6
D AMERICAN ECOLOGY CORP COM		025533407	7930	370251	SH	DEFINED	1
D AMERICAN ECOLOGY CORP COM		025533407	7	350	SH	DEFINED	5
D AMERICAN ECOLOGY CORP COM		025533407	10	500	SH	DEFINED	5
D AMERICAN ELEC PWR INC COM		025537101	8305	184409	SH	DEFINED	1
D AMERICAN ELEC PWR INC COM		025537101	234	5206	SH	DEFINED	3
D AMERICAN ELEC PWR INC COM		025537101	1931	42882	SH	DEFINED	5
D AMERICAN ELEC PWR INC COM		025537101	1300	28878	SH	DEFINED	5
D AMERICAN ELEC PWR INC COM		025537101	5	115	SH	DEFINED	6
D AMERICAN EXPRESS CO COM		025816109	101399	1657396	SH	DEFINED	1
D AMERICAN EXPRESS CO COM		025816109	15725	257033	SH	DEFINED	3
D AMERICAN EXPRESS CO COM		025816109	3907	63875	SH	DEFINED	4
D AMERICAN EXPRESS CO COM		025816109	56024	915732	SH	DEFINED	5
D AMERICAN EXPRESS CO COM		025816109	25288	413349	SH	DEFINED	5
D AMERICAN EXPRESS CO COM		025816109	209	3419	SH	DEFINED	6

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D AMERICAN FINL GROUP INC OH OM	025932104	2978	87204 SH	DEFINED	1
D AMERICAN FINL GROUP INC OH OM	025932104	2745	80400 SH	DEFINED	4
D AMERICAN FINL GROUP INC OH OM	025932104	17	500 SH	DEFINED	5
D AMERICAN GREETINGS CORP CL OM	026375105	832	29400 SH	DEFINED	4
D AMERICAN GREETINGS CORP CL OM	026375105	187	6626 SH	DEFINED	5
D AMERICAN GREETINGS CORP CL OM	026375105	22	800 SH	DEFINED	5
D AMERICAN HOME MTG INVT COR M	02660R107	205	11175 SH	DEFINED	1
D AMERICAN HOME MTG INVT COR M	02660R107	18	1000 SH	DEFINED	5
D AMERICAN INCOME FD INC COM	02672T109	108	13500 SH	DEFINED	3
D AMERICAN INTL GROUP INC CO	026874107	109473	1563241 SH	DEFINED	1
D AMERICAN INTL GROUP INC CO	026874107	3756	53640 SH	DEFINED	3
D AMERICAN INTL GROUP INC CO	026874107	9400	134234 SH	DEFINED	4
D AMERICAN INTL GROUP INC CO	026874107	134568	1921584 SH	DEFINED	5
D AMERICAN INTL GROUP INC CO	026874107	40789	582462 SH	DEFINED	5
D AMERICAN INTL GROUP INC CO	026874107	860	12286 SH	DEFINED	6
D AMERICAN NATL INSURANCE CO	028591105	5	34 SH	DEFINED	3
D AMERICAN NATL INSURANCE CO	028591105	888	5823 SH	DEFINED	4
D AMERICAN NATL INSURANCE CO	028591105	167	1100 SH	DEFINED	5
D AMERICAN STD COS INC COM	029712106	34164	579249 SH	DEFINED	1
D AMERICAN STD COS INC COM	029712106	28606	485015 SH	DEFINED	3
D AMERICAN STD COS INC COM	029712106	67	1141 SH	DEFINED	5
D AMERICAN STD COS INC COM	029712106	4	78 SH	DEFINED	5
D AMERICAN TOWER CORP 3.000 /15/12	029912AR3	250	119000 SH	DEFINED	3
D AMERICAN TOWER CORP CL A C	029912201	4314	102724 SH	DEFINED	1
D AMERICAN TOWER CORP CL A C	029912201	51	1223 SH	DEFINED	3
D AMERICAN TOWER CORP CL A C	029912201	499	11900 SH	DEFINED	4
D AMERICAN TOWER CORP CL A C	029912201	12	300 SH	DEFINED	5
D AMERICREDIT CORP COM	03060R101	17	660 SH	DEFINED	3
D AMERICREDIT CORP COM	03060R101	384	14500 SH	DEFINED	4
D AMERIGON INC COM	03070L300	573	31900 SH	DEFINED	4
D AMERISTAR CASINOS INC COM	03070Q101	5435	156464 SH	DEFINED	1
D AMERISOURCEBERGEN CORP COM	03073E105	28970	585609 SH	DEFINED	1
D AMERISOURCEBERGEN CORP COM	03073E105	36	744 SH	DEFINED	3
D AMERISOURCEBERGEN CORP COM	03073E105	90	1832 SH	DEFINED	5
D AMERISOURCEBERGEN CORP COM	03073E105	50	1018 SH	DEFINED	5
D AMERISOURCEBERGEN CORP COM	03073E105	1	25 SH	DEFINED	6
D AMERIGROUP CORP COM	03073T102	115	4861 SH	DEFINED	3
D AMERIGROUP CORP COM	03073T102	358	15050 SH	DEFINED	4
D AMERITYRE CORP COM	03073V107	48	11000 SH	DEFINED	5
D AMERIPRISE FINL INC COM	03076C106	35894	564653 SH	DEFINED	1
D AMERIPRISE FINL INC COM	03076C106	47	748 SH	DEFINED	3
D AMERIPRISE FINL INC COM	03076C106	889	14000 SH	DEFINED	4
D AMERIPRISE FINL INC COM	03076C106	1583	24908 SH	DEFINED	5
D AMERIPRISE FINL INC COM	03076C106	1459	22962 SH	DEFINED	5
D AMERIPRISE FINL INC COM	03076C106	2	45 SH	DEFINED	6
D AMERIGAS PARTNERS LP	030975106	150	4160 SH	DEFINED	5
D AMERIGAS PARTNERS LP	030975106	397	11000 SH	DEFINED	5
D AMETEK INC COM NEW	031100100	270	6815 SH	DEFINED	3
D AMETEK INC COM NEW	031100100	329	8300 SH	DEFINED	4
D AMETEK INC COM NEW	031100100	2397	60424 SH	DEFINED	5
D AMETEK INC COM NEW	031100100	1021	25740 SH	DEFINED	5
D AMGEN INC 0.125 /01/11	031162AN0	163	181000 SH	DEFINED	3
D AMGEN INC COM	031162100	32899	595039 SH	DEFINED	1
D AMGEN INC COM	031162100	781	14134 SH	DEFINED	3
D AMGEN INC COM	031162100	2619	47379 SH	DEFINED	4
D AMGEN INC COM	031162100	24678	446339 SH	DEFINED	5
D AMGEN INC COM	031162100	11863	214572 SH	DEFINED	5
D AMPHENOL CORP COM CL A	032095101	147	4140 SH	DEFINED	1
D AMPHENOL CORP COM CL A	032095101	139	3900 SH	DEFINED	3
D AMPHENOL CORP COM CL A	032095101	1645	46160 SH	DEFINED	4
D AMPHENOL CORP COM CL A	032095101	1935	54282 SH	DEFINED	5
D AMPHENOL CORP COM CL A	032095101	122	3428 SH	DEFINED	5

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D AMPHENOL CORP COM CL A	032095101	38	1077	SH	DEFINED	6
D AMYLIN PHARMACEUTICALS INC	032346108	1243	30200	SH	DEFINED	1
D AMYLIN PHARMACEUTICALS INC	032346108	10	250	SH	DEFINED	5
D AMYLIN PHARMACEUTICALS INC	032346108	8	200	SH	DEFINED	5
D AMYLIN PHARMACEUTICALS INC	032346108	12	300	SH	DEFINED	6
D AMTRUST FINL SVCS INC COM	032359309	698	37200	SH	DEFINED	4
D AMTRUST FINL SVCS INC COM	032359309	9	500	SH	DEFINED	5
D ANADARKO PETE CORP COM	032511107	31866	612931	SH	DEFINED	1
D ANADARKO PETE CORP COM	032511107	1062	20445	SH	DEFINED	3
D ANADARKO PETE CORP COM	032511107	5192	99879	SH	DEFINED	5
D ANADARKO PETE CORP COM	032511107	6107	117468	SH	DEFINED	5
D ANADARKO PETE CORP COM	032511107	15	300	SH	DEFINED	6
D ANADIGICS INC COM	032515108	5386	390576	SH	DEFINED	1
D ANADIGICS INC COM	032515108	92	6700	SH	DEFINED	6
D ANALOG DEVICES INC COM	032654105	54769	1455084	SH	DEFINED	1
D ANALOG DEVICES INC COM	032654105	263	7000	SH	DEFINED	3
D ANALOG DEVICES INC COM	032654105	116	3100	SH	DEFINED	4
D ANALOG DEVICES INC COM	032654105	528	14050	SH	DEFINED	5
D ANALOG DEVICES INC COM	032654105	80	2145	SH	DEFINED	5
D ANALOG DEVICES INC COM	032654105	1	49	SH	DEFINED	6
D ANAREN INC COM	032744104	480	27300	SH	DEFINED	4
D ANCHOR BANCORP WIS INC COM	032839102	2	94	SH	DEFINED	3
D ANCHOR BANCORP WIS INC COM	032839102	314	12000	SH	DEFINED	4
D ANGIODYNAMICS INC COM	03475V101	216	12000	SH	DEFINED	4
D ANGIODYNAMICS INC COM	03475V101	268	14900	SH	DEFINED	6
D ANGLO AMERICAN PLC ADR	03485P102	372	12700	SH	DEFINED	4
D ANGLO AMERICAN PLC ADR	03485P102	69	2368	SH	DEFINED	5
D ANGLO AMERICAN PLC ADR	03485P102	101	3450	SH	DEFINED	5
D ANGLO AMERICAN PLC ADR	03485P102	785	26784	SH	DEFINED	6
D ANGLOGOLD ASHANTI LTD ADR	035128206	109	2900	SH	DEFINED	3
D ANGLOGOLD ASHANTI LTD ADR	035128206	1671	44200	SH	DEFINED	4
D ANGLOGOLD ASHANTI LTD ADR	035128206	42	1122	SH	DEFINED	5
D ANGLOGOLD ASHANTI LTD ADR	035128206	19	525	SH	DEFINED	5
D ANHEUSER BUSCH COS INC COM	035229103	71432	1369489	SH	DEFINED	1
D ANHEUSER BUSCH COS INC COM	035229103	1592	30538	SH	DEFINED	3
D ANHEUSER BUSCH COS INC COM	035229103	425	8150	SH	DEFINED	4
D ANHEUSER BUSCH COS INC COM	035229103	15145	290375	SH	DEFINED	5
D ANHEUSER BUSCH COS INC COM	035229103	11248	215647	SH	DEFINED	5
D ANHEUSER BUSCH COS INC COM	035229103	126	2418	SH	DEFINED	6
D ANIXTER INTL INC COM	035290105	6376	84779	SH	DEFINED	1
D ANIXTER INTL INC COM	035290105	4	54	SH	DEFINED	3
D ANIXTER INTL INC COM	035290105	1433	19054	SH	DEFINED	4
D ANIXTER INTL INC COM	035290105	488	6494	SH	DEFINED	5
D ANSOFT CORP COM	036384105	60	2045	SH	DEFINED	1
D ANSOFT CORP COM	036384105	687	23313	SH	DEFINED	5
D ANSOFT CORP COM	036384105	46	1571	SH	DEFINED	5
D ANSOFT CORP COM	036384105	23	805	SH	DEFINED	6
D ANSYS INC COM	03662Q105	5075	191517	SH	DEFINED	1
D ANSYS INC COM	03662Q105	13	506	SH	DEFINED	3
D ANSYS INC COM	03662Q105	992	37439	SH	DEFINED	4
D ANTIGENICS INC DEL COM	037032109	35	12296	SH	DEFINED	3
D ANTIGENICS INC DEL COM	037032109	5	2000	SH	DEFINED	5
D AON CORP COM	037389103	11564	271397	SH	DEFINED	1
D AON CORP COM	037389103	533	12517	SH	DEFINED	3
D AON CORP COM	037389103	3144	73800	SH	DEFINED	4
D AON CORP COM	037389103	348	8177	SH	DEFINED	5
D AON CORP COM	037389103	98	2315	SH	DEFINED	5
D AON CORP COM	037389103	23	540	SH	DEFINED	6
D APACHE CORP COM	037411105	19151	234724	SH	DEFINED	1
D APACHE CORP COM	037411105	485	5952	SH	DEFINED	3
D APACHE CORP COM	037411105	3812	46724	SH	DEFINED	4
D APACHE CORP COM	037411105	51940	636609	SH	DEFINED	5

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D APACHE CORP COM	037411105	8940	109579	SH	DEFINED	5
D APACHE CORP COM	037411105	196	2414	SH	DEFINED	6
D APARTMENT INVT & MGMT CO C COM	03748R101	3877	76913	SH	DEFINED	1
D APARTMENT INVT & MGMT CO C COM	03748R101	180	3586	SH	DEFINED	3
D APOLLO GROUP INC COM CL A	037604105	458	7853	SH	DEFINED	1
D APOLLO GROUP INC COM CL A	037604105	9188	157260	SH	DEFINED	3
D APOLLO GROUP INC COM CL A	037604105	419	7175	SH	DEFINED	4
D APOLLO GROUP INC COM CL A	037604105	498	8539	SH	DEFINED	5
D APOLLO GROUP INC COM CL A	037604105	58	1001	SH	DEFINED	5
D APOLLO INVT CORP COM SH BE T	03761U106	69	3231	SH	DEFINED	1
D APOLLO INVT CORP COM SH BE T	03761U106	14	660	SH	DEFINED	3
D APOLLO INVT CORP COM SH BE T	03761U106	460	21400	SH	DEFINED	4
D APOLLO INVT CORP COM SH BE T	03761U106	59	2780	SH	DEFINED	5
D APOLLO INVT CORP COM SH BE T	03761U106	803	37360	SH	DEFINED	6
D APPLE INC COM	037833100	77860	637995	SH	DEFINED	1
D APPLE INC COM	037833100	5784	47401	SH	DEFINED	3
D APPLE INC COM	037833100	7354	60265	SH	DEFINED	4
D APPLE INC COM	037833100	7083	58043	SH	DEFINED	5
D APPLE INC COM	037833100	2932	24027	SH	DEFINED	5
D APPLE INC COM	037833100	364	2988	SH	DEFINED	6
D APPLEBEES INTL INC COM	037899101	66	2766	SH	DEFINED	1
D APPLEBEES INTL INC COM	037899101	101	4200	SH	DEFINED	3
D APPLEBEES INTL INC COM	037899101	659	27346	SH	DEFINED	5
D APPLEBEES INTL INC COM	037899101	134	5565	SH	DEFINED	5
D APRIA HEALTHCARE GROUP COM	037933108	60	2110	SH	DEFINED	1
D APRIA HEALTHCARE GROUP COM	037933108	716	24900	SH	DEFINED	4
D APPLERA CORP COM	038020103	5978	195763	SH	DEFINED	1
D APPLERA CORP COM	038020103	1	60	SH	DEFINED	3
D APPLERA CORP COM	038020103	126	4131	SH	DEFINED	4
D APPLERA CORP COM	038020103	105	3451	SH	DEFINED	5
D APPLERA CORP COM	038020103	2640	86453	SH	DEFINED	5
D APPLIED INDL TECHNOLOGIES COM	03820C105	2	80	SH	DEFINED	3
D APPLIED INDL TECHNOLOGIES COM	03820C105	203	6900	SH	DEFINED	4
D APPLIED MATLS INC COM	038222105	35945	1809020	SH	DEFINED	1
D APPLIED MATLS INC COM	038222105	95	4830	SH	DEFINED	3
D APPLIED MATLS INC COM	038222105	256	12920	SH	DEFINED	4
D APPLIED MATLS INC COM	038222105	3561	179221	SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	1059	53300	SH	DEFINED	5
D APTARGROUP INC COM	038336103	87	2457	SH	DEFINED	1
D APTARGROUP INC COM	038336103	8	244	SH	DEFINED	3
D APTARGROUP INC COM	038336103	1616	45450	SH	DEFINED	5
D APTARGROUP INC COM	038336103	402	11310	SH	DEFINED	5
D AQUA AMER INC COM	03836W103	14769	656700	SH	DEFINED	1
D AQUA AMER INC COM	03836W103	94	4200	SH	DEFINED	5
D AQUA AMER INC COM	03836W103	273	12148	SH	DEFINED	5
D AQUANTIVE INC COM	03839G105	3776	59200	SH	DEFINED	1
D AQUANTIVE INC COM	03839G105	465	7300	SH	DEFINED	4
D ARBITRON INC COM	03875Q108	4	87	SH	DEFINED	3
D ARBITRON INC COM	03875Q108	1427	27700	SH	DEFINED	4
D ARBITRON INC COM	03875Q108	3	72	SH	DEFINED	5
D ARCH CHEMICALS INC COM	03937R102	226	6444	SH	DEFINED	4
D ARCH CHEMICALS INC COM	03937R102	17	504	SH	DEFINED	5
D ARCH CHEMICALS INC COM	03937R102	56	1610	SH	DEFINED	5
D ARCH COAL INC COM	039380100	382	11000	SH	DEFINED	3
D ARCH COAL INC COM	039380100	92	2646	SH	DEFINED	5
D ARCH COAL INC COM	039380100	270	7762	SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	38109	1151693	SH	DEFINED	1
D ARCHER DANIELS MIDLAND CO	039483102	92	2793	SH	DEFINED	3
D ARCHER DANIELS MIDLAND CO	039483102	3633	109801	SH	DEFINED	4
D ARCHER DANIELS MIDLAND CO	039483102	3626	109583	SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	388	11745	SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	6	207	SH	DEFINED	6

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D ARCHSTONE-SMITH TR COM	039583109	881	14917 SH	DEFINED	1
D ARCHSTONE-SMITH TR COM	039583109	316	5359 SH	DEFINED	3
D ARCHSTONE-SMITH TR COM	039583109	985	16670 SH	DEFINED	5
D ARCHSTONE-SMITH TR COM	039583109	2846	48162 SH	DEFINED	5
D ARCHSTONE-SMITH TR COM	039583109	102	1741 SH	DEFINED	6
D ARES CAP CORP COM	04010L103	59	3543 SH	DEFINED	1
D ARES CAP CORP COM	04010L103	11	665 SH	DEFINED	3
D ARES CAP CORP COM	04010L103	362	21500 SH	DEFINED	4
D ARES CAP CORP COM	04010L103	16	1000 SH	DEFINED	5
D ARGONAUT GROUP INC COM	040157109	60	1949 SH	DEFINED	1
D ARGONAUT GROUP INC COM	040157109	501	16070 SH	DEFINED	4
D ARKANSAS BEST CORP DEL COM	040790107	2	74 SH	DEFINED	3
D ARKANSAS BEST CORP DEL COM	040790107	444	11400 SH	DEFINED	4
D ARMOR HLDGS INC COM	042260109	8	99 SH	DEFINED	3
D ARMOR HLDGS INC COM	042260109	269	3100 SH	DEFINED	4
D ARMOR HLDGS INC COM	042260109	8	100 SH	DEFINED	5
D ARRIS GROUP INC COM	04269Q100	9421	535639 SH	DEFINED	1
D ARRIS GROUP INC COM	04269Q100	1564	88952 SH	DEFINED	4
D ARRAY BIOPHARMA INC COM	04269X105	443	38000 SH	DEFINED	4
D ARROW ELECTRONICS INC COM	042735100	157	4100 SH	DEFINED	3
D ARROW ELECTRONICS INC COM	042735100	3385	88100 SH	DEFINED	4
D ARROW ELECTRONICS INC COM	042735100	38	1000 SH	DEFINED	5
D ARROW ELECTRONICS INC COM	042735100	19	500 SH	DEFINED	5
D ARVINMERITOR INC COM	043353101	773	34850 SH	DEFINED	4
D ARVINMERITOR INC COM	043353101	34	1548 SH	DEFINED	5
D ARVINMERITOR INC COM	043353101	128	5800 SH	DEFINED	5
D ASBURY AUTOMOTIVE GROUP IN M	043436104	55	2236 SH	DEFINED	1
D ASBURY AUTOMOTIVE GROUP IN M	043436104	261	10500 SH	DEFINED	4
D ASHFORD HOSPITALITY TR INC	044103109	63	5375 SH	DEFINED	1
D ASHFORD HOSPITALITY TR INC	044103109	70	6000 SH	DEFINED	5
D ASHFORD HOSPITALITY TR INC	044103109	15	1320 SH	DEFINED	5
D ASHLAND INC NEW COM	044209104	12734	199139 SH	DEFINED	1
D ASHLAND INC NEW COM	044209104	26	408 SH	DEFINED	3
D ASHLAND INC NEW COM	044209104	111	1750 SH	DEFINED	5
D ASHLAND INC NEW COM	044209104	850	13300 SH	DEFINED	5
D THE ASIA PACIFIC FD COM	044901106	366	14500 SH	DEFINED	3
D ASPEN TECHNOLOGY INC COM	045327103	777	55507 SH	DEFINED	4
D ASPREVA PHARMACEUTICALS CO	04538T109	288	16700 SH	DEFINED	4
D ASSET ACCEP CAP CORP COM	04543P100	79	4500 SH	DEFINED	3
D ASSET ACCEP CAP CORP COM	04543P100	121	6872 SH	DEFINED	4
D ASSURANT INC COM	04621X108	4952	84058 SH	DEFINED	1
D ASSURANT INC COM	04621X108	366	6216 SH	DEFINED	3
D ASSURANT INC COM	04621X108	1761	29900 SH	DEFINED	4
D ASTA FDG INC COM	046220109	334	8700 SH	DEFINED	4
D ASTA FDG INC COM	046220109	23	600 SH	DEFINED	5
D ASTORIA FINL CORP COM	046265104	10794	431075 SH	DEFINED	1
D ASTORIA FINL CORP COM	046265104	152	6075 SH	DEFINED	3
D ASTORIA FINL CORP COM	046265104	989	39500 SH	DEFINED	4
D ASTRAZENECA PLC SPONS ADR	046353108	2374	44400 SH	DEFINED	4
D ASTRAZENECA PLC SPONS ADR	046353108	366	6851 SH	DEFINED	5
D ASTRAZENECA PLC SPONS ADR	046353108	128	2397 SH	DEFINED	5
D ASTRAZENECA PLC SPONS ADR	046353108	26	500 SH	DEFINED	6
D ATHEROS COMMUNICATIONS INC	04743P108	13372	433624 SH	DEFINED	1
D ATHEROS COMMUNICATIONS INC	04743P108	354	11500 SH	DEFINED	4
D ATHEROS COMMUNICATIONS INC	04743P108	1752	56839 SH	DEFINED	5
D ATHEROS COMMUNICATIONS INC	04743P108	119	3891 SH	DEFINED	5
D ATHEROS COMMUNICATIONS INC	04743P108	40	1300 SH	DEFINED	6
D ATLAS PIPELINE PARTNERS LP	049392103	217	4000 SH	DEFINED	5
D ATMOS ENERGY CORP COM	049560105	73	2456 SH	DEFINED	3
D ATMOS ENERGY CORP COM	049560105	2196	73080 SH	DEFINED	4
D ATMOS ENERGY CORP COM	049560105	233	7756 SH	DEFINED	5
D ATMOS ENERGY CORP COM	049560105	251	8355 SH	DEFINED	5

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D ATMOS ENERGY CORP COM	049560105	6	200 SH	DEFINED	6
D AUBURN NATL BANCORP ALA CO	050473107	1158	44013 SH	DEFINED	5
D AURIZON MINES LTD	05155P106	42	13000 SH	DEFINED	5
D AURIZON MINES LTD	05155P106	11	3500 SH	DEFINED	5
D AUSTRALIA & NEW ZEALAND BK P ADR	052528304	308	2500 SH	DEFINED	4
D AUTHORIZE.NET HOLDINGS INC	052686102	3821	213584 SH	DEFINED	1
D AUTODESK INC COM	052769106	642	13657 SH	DEFINED	1
D AUTODESK INC COM	052769106	884	18778 SH	DEFINED	3
D AUTODESK INC COM	052769106	125	2663 SH	DEFINED	4
D AUTODESK INC COM	052769106	16861	358136 SH	DEFINED	5
D AUTODESK INC COM	052769106	1432	30423 SH	DEFINED	5
D AUTODESK INC COM	052769106	8	175 SH	DEFINED	6
D AUTOLIV INC COM	052800109	16	290 SH	DEFINED	3
D AUTOLIV INC COM	052800109	1080	19000 SH	DEFINED	4
D AUTOLIV INC COM	052800109	29	511 SH	DEFINED	5
D AUTOLIV INC COM	052800109	0	13 SH	DEFINED	6
D AUTOMATIC DATA PROCESSING COM	053015103	57226	1180667 SH	DEFINED	1
D AUTOMATIC DATA PROCESSING COM	053015103	14228	293559 SH	DEFINED	3
D AUTOMATIC DATA PROCESSING COM	053015103	165	3410 SH	DEFINED	4
D AUTOMATIC DATA PROCESSING COM	053015103	15018	309857 SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	5526	114016 SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	29	600 SH	DEFINED	6
D AUTONATION INC COM	05329W102	226	10111 SH	DEFINED	1
D AUTONATION INC COM	05329W102	135	6046 SH	DEFINED	3
D AUTONATION INC COM	05329W102	66	2976 SH	DEFINED	5
D AUTONATION INC COM	05329W102	22	1000 SH	DEFINED	5
D AUTOZONE INC COM	053332102	2259	16541 SH	DEFINED	1
D AUTOZONE INC COM	053332102	178	1307 SH	DEFINED	3
D AUTOZONE INC COM	053332102	243	1782 SH	DEFINED	5
D AUTOZONE INC COM	053332102	363	2664 SH	DEFINED	5
D AVALONBAY COMMUNITIES INC	053484101	599	5047 SH	DEFINED	1
D AVALONBAY COMMUNITIES INC	053484101	118	999 SH	DEFINED	3
D AVALONBAY COMMUNITIES INC	053484101	112	950 SH	DEFINED	5
D AVALONBAY COMMUNITIES INC	053484101	5	50 SH	DEFINED	5
D AVALONBAY COMMUNITIES INC	053484101	41	347 SH	DEFINED	6
D AVAYA INC COM	053499109	490	29154 SH	DEFINED	1
D AVAYA INC COM	053499109	1	100 SH	DEFINED	3
D AVAYA INC COM	053499109	2946	174999 SH	DEFINED	5
D AVAYA INC COM	053499109	189	11238 SH	DEFINED	5
D AVERY DENNISON CORP COM	053611109	443	6677 SH	DEFINED	1
D AVERY DENNISON CORP COM	053611109	0	8 SH	DEFINED	3
D AVERY DENNISON CORP COM	053611109	759	11430 SH	DEFINED	4
D AVERY DENNISON CORP COM	053611109	1025	15425 SH	DEFINED	5
D AVERY DENNISON CORP COM	053611109	4468	67210 SH	DEFINED	5
D AVID TECHNOLOGY INC COM	05367P100	5	149 SH	DEFINED	3
D AVID TECHNOLOGY INC COM	05367P100	1182	33446 SH	DEFINED	4
D AVOCENT CORP COM	053893103	342	11800 SH	DEFINED	4
D AVOCENT CORP COM	053893103	64	2239 SH	DEFINED	5
D AVON PRODS INC COM	054303102	28406	772955 SH	DEFINED	1
D AVON PRODS INC COM	054303102	872	23749 SH	DEFINED	3
D AVON PRODS INC COM	054303102	180	4900 SH	DEFINED	4
D AVON PRODS INC COM	054303102	886	24130 SH	DEFINED	5
D AVON PRODS INC COM	054303102	621	16913 SH	DEFINED	5
D AVON PRODS INC COM	054303102	7	194 SH	DEFINED	6
D AXA SA SPONS ADR	054536107	989	23000 SH	DEFINED	4
D AXA SA SPONS ADR	054536107	147	3432 SH	DEFINED	5
D BB&T CORP COM	054937107	1521	37404 SH	DEFINED	1
D BB&T CORP COM	054937107	447	10995 SH	DEFINED	3
D BB&T CORP COM	054937107	23210	570557 SH	DEFINED	5
D BB&T CORP COM	054937107	6989	171809 SH	DEFINED	5
D BB&T CORP COM	054937107	122	3000 SH	DEFINED	6
D BB&T CORP COM	054937107	58	1444 SH	DEFINED	6

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D BJ'S WHOLESALE CLUB INC CO	05548J106	540	15000 SH	DEFINED	4
D BJ SVCS CO COM	055482103	5258	184901 SH	DEFINED	1
D BJ SVCS CO COM	055482103	550	19360 SH	DEFINED	4
D BJ SVCS CO COM	055482103	875	30794 SH	DEFINED	5
D BJ SVCS CO COM	055482103	372	13105 SH	DEFINED	5
D BJ SVCS CO COM	055482103	15	550 SH	DEFINED	6
D BP PLC SPONS ADR	055622104	22314	309327 SH	DEFINED	1
D BP PLC SPONS ADR	055622104	1215	16844 SH	DEFINED	3
D BP PLC SPONS ADR	055622104	58663	813187 SH	DEFINED	5
D BP PLC SPONS ADR	055622104	36374	504223 SH	DEFINED	5
D BP PLC SPONS ADR	055622104	982	13613 SH	DEFINED	6
D BMC SOFTWARE INC COM	055921100	6886	227266 SH	DEFINED	1
D BMC SOFTWARE INC COM	055921100	42	1391 SH	DEFINED	4
D BMC SOFTWARE INC COM	055921100	24	800 SH	DEFINED	5
D BMC SOFTWARE INC COM	055921100	9	325 SH	DEFINED	5
D BAIDU COM INC SPONS ADR	056752108	434	2589 SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	81567	969539 SH	DEFINED	1
D BAKER HUGHES INC COM	057224107	362	4311 SH	DEFINED	3
D BAKER HUGHES INC COM	057224107	365	4350 SH	DEFINED	4
D BAKER HUGHES INC COM	057224107	1633	19411 SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	650	7730 SH	DEFINED	5
D BALDOR ELEC CO COM	057741100	0	13 SH	DEFINED	3
D BALDOR ELEC CO COM	057741100	803	16300 SH	DEFINED	4
D BALDOR ELEC CO COM	057741100	133	2700 SH	DEFINED	5
D BALDOR ELEC CO COM	057741100	23	483 SH	DEFINED	5
D BALL CORP COM	058498106	345	6503 SH	DEFINED	1
D BALL CORP COM	058498106	154	2900 SH	DEFINED	3
D BALL CORP COM	058498106	134	2525 SH	DEFINED	5
D BALL CORP COM	058498106	850	16000 SH	DEFINED	5
D BALL CORP COM	058498106	31	600 SH	DEFINED	6
D BANCO SANTANDER CEN ADR	05964H105	863	47000 SH	DEFINED	4
D BANCO SANTANDER CEN ADR	05964H105	22	1250 SH	DEFINED	5
D BANCORPSOUTH INC COM	059692103	0	22 SH	DEFINED	3
D BANCORPSOUTH INC COM	059692103	322	13200 SH	DEFINED	4
D BANCORPSOUTH INC COM	059692103	1317	53875 SH	DEFINED	5
D BANK AMER CORP COM	060505104	114733	2346762 SH	DEFINED	1
D BANK AMER CORP COM	060505104	4289	87741 SH	DEFINED	3
D BANK AMER CORP COM	060505104	3708	75852 SH	DEFINED	4
D BANK AMER CORP COM	060505104	143275	2930577 SH	DEFINED	5
D BANK AMER CORP COM	060505104	69620	1424026 SH	DEFINED	5
D BANK AMER CORP COM	060505104	1454	29760 SH	DEFINED	6
D BANK OF HAWAII CORP COM	062540109	13936	269886 SH	DEFINED	1
D BANK OF HAWAII CORP COM	062540109	87	1700 SH	DEFINED	5
D BANK NEW YORK INC COM	064057102	2921	70505 SH	DEFINED	1
D BANK NEW YORK INC COM	064057102	5	126 SH	DEFINED	3
D BANK NEW YORK INC COM	064057102	1781	43000 SH	DEFINED	4
D BANK NEW YORK INC COM	064057102	9990	241090 SH	DEFINED	5
D BANK NEW YORK INC COM	064057102	2607	62934 SH	DEFINED	5
D BANK NEW YORK INC COM	064057102	34	838 SH	DEFINED	6
D BANKRATE INC COM	06646V108	4540	94742 SH	DEFINED	1
D BANKRATE INC COM	06646V108	23	500 SH	DEFINED	3
D BANKRATE INC COM	06646V108	450	9400 SH	DEFINED	4
D BANKUNITED FINL CORP COM	06652B103	9054	451145 SH	DEFINED	1
D BANKUNITED FINL CORP COM	06652B103	3	152 SH	DEFINED	3
D BANKUNITED FINL CORP COM	06652B103	20	1000 SH	DEFINED	5
D BANNER CORP COM	06652V109	5256	154345 SH	DEFINED	1
D BARCLAYS BK PLC IPATH INDE D TO	06738C778	30	600 SH	DEFINED	5
D BARCLAYS BK PLC IPATH INDE D TO	06738C778	3382	66636 SH	DEFINED	6
D C R BARD INC COM	067383109	587	7104 SH	DEFINED	1
D C R BARD INC COM	067383109	72	880 SH	DEFINED	3
D C R BARD INC COM	067383109	1508	18255 SH	DEFINED	4
D C R BARD INC COM	067383109	5032	60908 SH	DEFINED	5

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D C R BARD INC COM	067383109	8820	106745 SH	DEFINED	5
D BARE ESCENTIALS INC COM	067511105	3032	88800 SH	DEFINED	1
D BARNES GROUP INC COM	067806109	80	2526 SH	DEFINED	1
D BARNES GROUP INC COM	067806109	1	48 SH	DEFINED	3
D BARNES GROUP INC COM	067806109	766	24200 SH	DEFINED	4
D BARNES GROUP INC COM	067806109	190	6000 SH	DEFINED	5
D BARRICK GOLD CORP CDA COM	067901108	614	21136 SH	DEFINED	3
D BARRICK GOLD CORP CDA COM	067901108	6848	235595 SH	DEFINED	4
D BARRICK GOLD CORP CDA COM	067901108	181	6251 SH	DEFINED	5
D BARRICK GOLD CORP CDA COM	067901108	219	7560 SH	DEFINED	5
D BARRICK GOLD CORP CDA COM	067901108	18	645 SH	DEFINED	6
D BARR PHARMACEUTICALS INC C	068306109	33518	667307 SH	DEFINED	1
D BARR PHARMACEUTICALS INC C	068306109	92	1850 SH	DEFINED	3
D BARR PHARMACEUTICALS INC C	068306109	25	500 SH	DEFINED	4
D BARR PHARMACEUTICALS INC C	068306109	510	10158 SH	DEFINED	5
D BARR PHARMACEUTICALS INC C	068306109	35	700 SH	DEFINED	6
D BASSETT FURNITURE INDS INC	070203104	5054	370321 SH	DEFINED	1
D BASSETT FURNITURE INDS INC	070203104	68	5009 SH	DEFINED	5
D BASSETT FURNITURE INDS INC	070203104	84	6165 SH	DEFINED	5
D BAUSCH & LOMB INC COM	071707103	252	3636 SH	DEFINED	1
D BAUSCH & LOMB INC COM	071707103	291	4200 SH	DEFINED	4
D BAUSCH & LOMB INC COM	071707103	1129	16267 SH	DEFINED	5
D BAUSCH & LOMB INC COM	071707103	630	9073 SH	DEFINED	5
D BAUSCH & LOMB INC COM	071707103	8	126 SH	DEFINED	6
D BAXTER INTL INC COM	071813109	128072	2273213 SH	DEFINED	1
D BAXTER INTL INC COM	071813109	612	10866 SH	DEFINED	3
D BAXTER INTL INC COM	071813109	3683	65380 SH	DEFINED	4
D BAXTER INTL INC COM	071813109	18916	335750 SH	DEFINED	5
D BAXTER INTL INC COM	071813109	7882	139917 SH	DEFINED	5
D BAXTER INTL INC COM	071813109	20	361 SH	DEFINED	6
D BAYER AG SPONS ADR RPSTG 1 SHS	072730302	15	200 SH	DEFINED	5
D BAYER AG SPONS ADR RPSTG 1 SHS	072730302	201	2672 SH	DEFINED	5
D BE AEROSPACE INC COM	073302101	363	8800 SH	DEFINED	4
D BE AEROSPACE INC COM	073302101	4	100 SH	DEFINED	5
D BE AEROSPACE INC COM	073302101	61	1500 SH	DEFINED	6
D BEA SYS INC COM	073325102	750	54800 SH	DEFINED	4
D BEAR STEARNS COS INC COM	073902108	19961	142585 SH	DEFINED	1
D BEAR STEARNS COS INC COM	073902108	38	278 SH	DEFINED	3
D BEAR STEARNS COS INC COM	073902108	154	1100 SH	DEFINED	4
D BEAR STEARNS COS INC COM	073902108	943	6738 SH	DEFINED	5
D BEAR STEARNS COS INC COM	073902108	2813	20093 SH	DEFINED	5
D BEARINGPOINT INC COM	074002106	294	40300 SH	DEFINED	4
D BEARINGPOINT INC COM	074002106	182	25000 SH	DEFINED	5
D BEBE STORES INC COM	075571109	9596	599391 SH	DEFINED	1
D BECKMAN COULTER INC COM	075811109	284	4400 SH	DEFINED	3
D BECKMAN COULTER INC COM	075811109	2827	43723 SH	DEFINED	5
D BECKMAN COULTER INC COM	075811109	567	8769 SH	DEFINED	5
D BECKMAN COULTER INC COM	075811109	21	340 SH	DEFINED	6
D BECTON DICKINSON & CO COM	075887109	10202	136944 SH	DEFINED	1
D BECTON DICKINSON & CO COM	075887109	2044	27440 SH	DEFINED	3
D BECTON DICKINSON & CO COM	075887109	1667	22385 SH	DEFINED	4
D BECTON DICKINSON & CO COM	075887109	25041	336127 SH	DEFINED	5
D BECTON DICKINSON & CO COM	075887109	3744	50259 SH	DEFINED	5
D BED BATH & BEYOND INC COM	075896100	1731	48115 SH	DEFINED	1
D BED BATH & BEYOND INC COM	075896100	78	2187 SH	DEFINED	3
D BED BATH & BEYOND INC COM	075896100	4013	111523 SH	DEFINED	4
D BED BATH & BEYOND INC COM	075896100	1118	31086 SH	DEFINED	5
D BED BATH & BEYOND INC COM	075896100	563	15667 SH	DEFINED	5
D BELO CORP COM	080555105	61	3000 SH	DEFINED	3
D BELO CORP COM	080555105	630	30600 SH	DEFINED	4
D BELO CORP COM	080555105	16	805 SH	DEFINED	5
D BEMIS INC COM	081437105	3137	94547 SH	DEFINED	1

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D BEMIS INC COM	081437105	0	29	SH	DEFINED	3
D BEMIS INC COM	081437105	97	2940	SH	DEFINED	4
D BEMIS INC COM	081437105	66	2000	SH	DEFINED	5
D BEMIS INC COM	081437105	6	200	SH	DEFINED	5
D BENCHMARK ELECTRS INC COM	08160H101	76	3363	SH	DEFINED	3
D BENCHMARK ELECTRS INC COM	08160H101	1651	73000	SH	DEFINED	4
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	5802	53	SH	DEFINED	3
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	17297	158	SH	DEFINED	4
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	5254	48	SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	18172	166	SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	33288	9234	SH	DEFINED	1
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	15952	4425	SH	DEFINED	3
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	1863	517	SH	DEFINED	4
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	28169	7814	SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	17048	4729	SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	9214	2556	SH	DEFINED	6
D BERRY PETE CO CL A COM	085789105	542	14400	SH	DEFINED	4
D BEST BUY INC COM	086516101	19449	416745	SH	DEFINED	1
D BEST BUY INC COM	086516101	697	14946	SH	DEFINED	3
D BEST BUY INC COM	086516101	2070	44375	SH	DEFINED	4
D BEST BUY INC COM	086516101	18598	398506	SH	DEFINED	5
D BEST BUY INC COM	086516101	1689	36205	SH	DEFINED	5
D BEST BUY INC COM	086516101	6	138	SH	DEFINED	6
D BHP BILLITON LTD SPONS ADR	088606108	11	200	SH	DEFINED	1
D BHP BILLITON LTD SPONS ADR	088606108	189	3170	SH	DEFINED	5
D BHP BILLITON LTD SPONS ADR	088606108	122	2050	SH	DEFINED	5
D BHP BILLITON LTD SPONS ADR	088606108	149	2500	SH	DEFINED	6
D BIG LOTS INC COM	089302103	305	10398	SH	DEFINED	1
D BIO RAD LABORATORIES INC C COM	090572207	18136	240000	SH	DEFINED	3
D BIO RAD LABORATORIES INC C COM	090572207	105	1400	SH	DEFINED	4
D BIOMARIN PHARMACEUTICAL IN M	09061G101	6864	382632	SH	DEFINED	1
D BIOMARIN PHARMACEUTICAL IN M	09061G101	570	31780	SH	DEFINED	4
D BIOMET INC COM	090613100	860	18821	SH	DEFINED	1
D BIOMET INC COM	090613100	37	814	SH	DEFINED	3
D BIOMET INC COM	090613100	2705	59168	SH	DEFINED	5
D BIOMET INC COM	090613100	1336	29243	SH	DEFINED	5
D BIOMET INC COM	090613100	9	211	SH	DEFINED	6
D BIOGEN IDEC INC COM	09062X103	926	17327	SH	DEFINED	1
D BIOGEN IDEC INC COM	09062X103	751	14056	SH	DEFINED	3
D BIOGEN IDEC INC COM	09062X103	513	9603	SH	DEFINED	4
D BIOGEN IDEC INC COM	09062X103	67	1264	SH	DEFINED	5
D BIOGEN IDEC INC COM	09062X103	215	4035	SH	DEFINED	5
D BIOTECH HOLDRS TR DEP RCPT	09067D201	285	1700	SH	DEFINED	5
D BLACK & DECKER CORP COM	091797100	326	3701	SH	DEFINED	1
D BLACK & DECKER CORP COM	091797100	6	78	SH	DEFINED	3
D BLACK & DECKER CORP COM	091797100	194	2200	SH	DEFINED	4
D BLACK & DECKER CORP COM	091797100	1032	11694	SH	DEFINED	5
D BLACK & DECKER CORP COM	091797100	2952	33435	SH	DEFINED	5
D BLACK BOX CORP COM	091826107	10779	260501	SH	DEFINED	1
D BLACK BOX CORP COM	091826107	16	400	SH	DEFINED	5
D BLACKBOARD INC COM	091935502	4848	115122	SH	DEFINED	1
D BLACKBOARD INC COM	091935502	225	5350	SH	DEFINED	3
D BLACKBOARD INC COM	091935502	1301	30900	SH	DEFINED	4
D BLACK HILLS CORP COM	092113109	103	2611	SH	DEFINED	1
D BLACK HILLS CORP COM	092113109	520	13100	SH	DEFINED	4
D BLACK HILLS CORP COM	092113109	1878	47260	SH	DEFINED	5
D BLACK HILLS CORP COM	092113109	399	10045	SH	DEFINED	5
D BLACKROCK FLA INSD MUN 200 RM UIT	09247H106	817	56400	SH	DEFINED	3
D BLACKROCK FLA INSD MUN 200 RM UIT	09247H106	273	18900	SH	DEFINED	5
D BLACKROCK NY INSD MUN 2008 M TR I	09247L107	870	57600	SH	DEFINED	3
D BLACKROCK NY INSD MUN 2008 M TR I	09247L107	71	4700	SH	DEFINED	5
D BLACKROCK INC CL A COM	09247X101	15682	100150	SH	DEFINED	1

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D BLACKROCK INC CL A COM	09247X101	1362	8700 SH	DEFINED	4
D BLACKROCK INC CL A COM	09247X101	3170	20246 SH	DEFINED	5
D BLACKROCK INSD MUN TERM TR	092474105	989	101700 SH	DEFINED	3
D BLACKROCK INSD MUN TERM TR	092474105	97	10000 SH	DEFINED	5
D BLACKROCK INSD MUN TERM TR	092474105	21	2242 SH	DEFINED	6
D BLACKROCK MUNIYIELD INSD F C COM	09254E103	260	19000 SH	DEFINED	3
D BLACKROCK MUNIYIELD INSD F C COM	09254E103	35	2600 SH	DEFINED	5
D BLACKROCK MUNIYIELD QUALIT II	09254G108	248	20500 SH	DEFINED	3
D BLACKROCK MUNIYIELD QUALIT II	09254G108	24	2000 SH	DEFINED	5
D BLACKROCK MUNIHOLDINGS FLA D FD	09254P108	92	7000 SH	DEFINED	3
D BLACKROCK MUNIHOLDINGS FLA D FD	09254P108	150	11418 SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA FD	09254R104	273	20300 SH	DEFINED	3
D BLACKROCK MUNIYIELD FLA FD	09254R104	346	25700 SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA FD	09254R104	235	17483 SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA IN D	09254T100	60	4500 SH	DEFINED	3
D BLACKROCK MUNIYIELD FLA IN D	09254T100	59	4424 SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA IN D	09254T100	144	10703 SH	DEFINED	5
D BLACKROCK MUNIYIELD MICH I FD INC	09254V105	175	12700 SH	DEFINED	3
D BLACKROCK MUNIHOLDINGS N Y D FD	09255C106	170	12600 SH	DEFINED	3
D BLACKROCK DEBT STRATEGIES NC	09255R103	134	18824 SH	DEFINED	5
D BLOCK H & R INC COM	093671105	2480	106122 SH	DEFINED	1
D BLOCK H & R INC COM	093671105	0	25 SH	DEFINED	3
D BLOCK H & R INC COM	093671105	383	16400 SH	DEFINED	4
D BLOCK H & R INC COM	093671105	1197	51260 SH	DEFINED	5
D BLOCK H & R INC COM	093671105	571	24440 SH	DEFINED	5
D BLUE COAT SYS INC COM NEW	09534T508	5493	110945 SH	DEFINED	1
D BLUE COAT SYS INC COM NEW	09534T508	1	40 SH	DEFINED	3
D BLUE COAT SYS INC COM NEW	09534T508	1341	27100 SH	DEFINED	4
D BLUE NILE INC COM	09578R103	15093	249900 SH	DEFINED	1
D BLUE NILE INC COM	09578R103	6	110 SH	DEFINED	3
D BLUE NILE INC COM	09578R103	1969	32600 SH	DEFINED	4
D BLUEGREEN CORP COM	096231105	198	17000 SH	DEFINED	4
D BLUEGREEN CORP COM	096231105	5	500 SH	DEFINED	5
D BLUELINX HLDGS INC COM	09624H109	4102	391131 SH	DEFINED	1
D BOEING CO COM	097023105	144400	1501673 SH	DEFINED	1
D BOEING CO COM	097023105	2860	29744 SH	DEFINED	3
D BOEING CO COM	097023105	3098	32222 SH	DEFINED	4
D BOEING CO COM	097023105	9802	101942 SH	DEFINED	5
D BOEING CO COM	097023105	7434	77318 SH	DEFINED	5
D BOEING CO COM	097023105	24	250 SH	DEFINED	6
D BOEING CO COM	097023105	1291	13427 SH	DEFINED	6
D BOOKS-A-MILLION INC COM	098570104	11	683 SH	DEFINED	3
D BOOKS-A-MILLION INC COM	098570104	1663	98210 SH	DEFINED	5
D BOOKS-A-MILLION INC COM	098570104	237	14030 SH	DEFINED	5
D BORDERS GROUP INC COM	099709107	476	25000 SH	DEFINED	4
D BORDERS GROUP INC COM	099709107	3	200 SH	DEFINED	5
D BORG WARNER INC COM	099724106	12	140 SH	DEFINED	1
D BORG WARNER INC COM	099724106	12	150 SH	DEFINED	3
D BORG WARNER INC COM	099724106	554	6450 SH	DEFINED	4
D BORG WARNER INC COM	099724106	84	980 SH	DEFINED	5
D BORG WARNER INC COM	099724106	3	35 SH	DEFINED	6
D BOSTON PRIVATE FINL HLDGS COM	101119105	392	14600 SH	DEFINED	4
D BOSTON PPTYS INC COM	101121101	813	7963 SH	DEFINED	1
D BOSTON PPTYS INC COM	101121101	116	1145 SH	DEFINED	3
D BOSTON PPTYS INC COM	101121101	220	2155 SH	DEFINED	5
D BOSTON PPTYS INC COM	101121101	80	786 SH	DEFINED	6
D BOSTON SCIENTIFIC CORP COM	101137107	31266	2038218 SH	DEFINED	1
D BOSTON SCIENTIFIC CORP COM	101137107	1248	81400 SH	DEFINED	3
D BOSTON SCIENTIFIC CORP COM	101137107	107	7000 SH	DEFINED	4
D BOSTON SCIENTIFIC CORP COM	101137107	306	19976 SH	DEFINED	5
D BOSTON SCIENTIFIC CORP COM	101137107	242	15833 SH	DEFINED	5
D BRADY CORP CL A COM	104674106	11289	303976 SH	DEFINED	1

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D BRADY CORP CL A COM	104674106	3	97 SH	DEFINED	3
D BRADY CORP CL A COM	104674106	356	9600 SH	DEFINED	4
D BRASIL TELECOM PARTICIPACO A ADR	105530109	1831	30285 SH	DEFINED	4
D BRIGGS & STRATTON CORP COM	109043109	571	18100 SH	DEFINED	4
D BRIGGS & STRATTON CORP COM	109043109	1020	32322 SH	DEFINED	5
D BRIGGS & STRATTON CORP COM	109043109	765	24254 SH	DEFINED	5
D BRIGHT HORIZONS FAMILY SOL NS INC	109195107	196	5045 SH	DEFINED	3
D BRIGHT HORIZONS FAMILY SOL NS INC	109195107	743	19104 SH	DEFINED	4
D BRIGHT HORIZONS FAMILY SOL NS INC	109195107	482	12406 SH	DEFINED	5
D BRIGHT HORIZONS FAMILY SOL NS INC	109195107	42	1080 SH	DEFINED	5
D BRIGHT HORIZONS FAMILY SOL NS INC	109195107	24	625 SH	DEFINED	6
D BRINKER INTL INC COM	109641100	131	4500 SH	DEFINED	3
D BRINKER INTL INC COM	109641100	123	4231 SH	DEFINED	5
D BRINKER INTL INC COM	109641100	82	2803 SH	DEFINED	5
D BRINKS CO COM	109696104	738	11937 SH	DEFINED	5
D BRISTOL MYERS SQUIBB CO CO	110122108	50153	1589163 SH	DEFINED	1
D BRISTOL MYERS SQUIBB CO CO	110122108	954	30244 SH	DEFINED	3
D BRISTOL MYERS SQUIBB CO CO	110122108	116	3700 SH	DEFINED	4
D BRISTOL MYERS SQUIBB CO CO	110122108	19748	625745 SH	DEFINED	5
D BRISTOL MYERS SQUIBB CO CO	110122108	36472	1155657 SH	DEFINED	5
D BRISTOW GROUP INC COM	110394103	297	6000 SH	DEFINED	4
D BROADCOM CORP CL A COM	111320107	835	28572 SH	DEFINED	1
D BROADCOM CORP CL A COM	111320107	770	26333 SH	DEFINED	3
D BROADCOM CORP CL A COM	111320107	77	2664 SH	DEFINED	4
D BROADCOM CORP CL A COM	111320107	73	2515 SH	DEFINED	5
D BROADRIDGE FINANCIAL SOL C	11133T103	32	1698 SH	DEFINED	1
D BROADRIDGE FINANCIAL SOL C	11133T103	77	4064 SH	DEFINED	3
D BROADRIDGE FINANCIAL SOL C	11133T103	425	22262 SH	DEFINED	5
D BROADRIDGE FINANCIAL SOL C	11133T103	336	17587 SH	DEFINED	5
D BROADRIDGE FINANCIAL SOL C	11133T103	1	75 SH	DEFINED	6
D BRONCO DRILLING CO INC COM	112211107	270	16500 SH	DEFINED	4
D BRONCO DRILLING CO INC COM	112211107	8	500 SH	DEFINED	5
D BROOKDALE SR LIVING INC CO	112463104	11479	251900 SH	DEFINED	1
D BROOKDALE SR LIVING INC CO	112463104	4	100 SH	DEFINED	5
D BROOKFIELD PPTYS CORP COM	112900105	3689	151750 SH	DEFINED	1
D BROOKFIELD PPTYS CORP COM	112900105	230	9481 SH	DEFINED	3
D BROWN & BROWN INC COM	115236101	2103	83675 SH	DEFINED	3
D BROWN & BROWN INC COM	115236101	1818	72320 SH	DEFINED	4
D BROWN & BROWN INC COM	115236101	1065	42380 SH	DEFINED	5
D BROWN & BROWN INC COM	115236101	15	600 SH	DEFINED	5
D BROWN & BROWN INC COM	115236101	25	1002 SH	DEFINED	6
D BROWN FORMAN CORP CL A COM	115637100	308	4075 SH	DEFINED	5
D BROWN FORMAN CORP CL B COM	115637209	18644	255122 SH	DEFINED	1
D BROWN FORMAN CORP CL B COM	115637209	4859	66489 SH	DEFINED	3
D BROWN FORMAN CORP CL B COM	115637209	791	10825 SH	DEFINED	5
D BROWN SHOE CO INC COM	115736100	24093	990700 SH	DEFINED	1
D BROWN SHOE CO INC COM	115736100	4	189 SH	DEFINED	3
D BROWN SHOE CO INC COM	115736100	45	1875 SH	DEFINED	4
D BRUNSWICK CORP COM	117043109	4462	136747 SH	DEFINED	1
D BRUNSWICK CORP COM	117043109	913	28000 SH	DEFINED	3
D BRUNSWICK CORP COM	117043109	1337	41000 SH	DEFINED	4
D BRUNSWICK CORP COM	117043109	31	970 SH	DEFINED	5
D BRUNSWICK CORP COM	117043109	32	1000 SH	DEFINED	5
D BRUSH ENGINEERED MATERIALS COM	117421107	63	1506 SH	DEFINED	1
D BRUSH ENGINEERED MATERIALS COM	117421107	18	434 SH	DEFINED	3
D BRUSH ENGINEERED MATERIALS COM	117421107	755	18000 SH	DEFINED	4
D BRYN MAWR BK CORP	117665109	1114	48480 SH	DEFINED	5
D BUCKEYE PARTNERS LP	118230101	123	2412 SH	DEFINED	5
D BUCKEYE PARTNERS LP	118230101	1457	28400 SH	DEFINED	5
D BUCYRUS INTL INC NEW CL A	118759109	254	3600 SH	DEFINED	3
D BUCYRUS INTL INC NEW CL A	118759109	28	400 SH	DEFINED	5
D BURLINGTON NORTHERN SANTA O COM	12189T104	23007	270226 SH	DEFINED	1

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D BURLINGTON NORTHERN SANTA O COM	12189T104	45	538 SH	DEFINED	3
D BURLINGTON NORTHERN SANTA O COM	12189T104	94	1105 SH	DEFINED	4
D BURLINGTON NORTHERN SANTA O COM	12189T104	1657	19464 SH	DEFINED	5
D BURLINGTON NORTHERN SANTA O COM	12189T104	1471	17282 SH	DEFINED	5
D BURLINGTON NORTHERN SANTA O COM	12189T104	6	82 SH	DEFINED	6
D BUSINESS OBJECTS SA SPONS	12328X107	23	600 SH	DEFINED	3
D BUSINESS OBJECTS SA SPONS	12328X107	469	12100 SH	DEFINED	4
D C & F FINL CORP COM	12466Q104	4871	118872 SH	DEFINED	1
D C & F FINL CORP COM	12466Q104	4	100 SH	DEFINED	5
D CBL & ASSOC PPTYS INC COM	124830100	238	6625 SH	DEFINED	3
D CBL & ASSOC PPTYS INC COM	124830100	36	1000 SH	DEFINED	5
D CBL & ASSOC PPTYS INC COM	124830100	147	4100 SH	DEFINED	5
D CBL & ASSOC PPTYS INC COM	124830100	14	400 SH	DEFINED	6
D CBS CORP NEW CL B	124857202	35856	1076118 SH	DEFINED	1
D CBS CORP NEW CL B	124857202	238	7154 SH	DEFINED	3
D CBS CORP NEW CL B	124857202	2078	62375 SH	DEFINED	4
D CBS CORP NEW CL B	124857202	2321	69676 SH	DEFINED	5
D CBS CORP NEW CL B	124857202	1058	31758 SH	DEFINED	5
D CBS CORP NEW CL B	124857202	2605	78185 SH	DEFINED	6
D CBRL GROUP INC COM	12489V106	658	15500 SH	DEFINED	4
D CBRL GROUP INC COM	12489V106	301	7091 SH	DEFINED	5
D CBRL GROUP INC COM	12489V106	231	5444 SH	DEFINED	5
D CB RICHARD ELLIS GROUP INC A COM	12497T101	8944	245053 SH	DEFINED	1
D CB RICHARD ELLIS GROUP INC A COM	12497T101	619	16978 SH	DEFINED	3
D CB RICHARD ELLIS GROUP INC A COM	12497T101	591	16200 SH	DEFINED	4
D CB RICHARD ELLIS GROUP INC A COM	12497T101	1936	53053 SH	DEFINED	5
D CB RICHARD ELLIS GROUP INC A COM	12497T101	158	4356 SH	DEFINED	5
D CB RICHARD ELLIS GROUP INC A COM	12497T101	192	5278 SH	DEFINED	6
D C-COR INC COM	125010108	63	4546 SH	DEFINED	1
D C-COR INC COM	125010108	2	189 SH	DEFINED	3
D C-COR INC COM	125010108	1586	112846 SH	DEFINED	4
D CDW CORP COM	12512N105	13	159 SH	DEFINED	1
D CDW CORP COM	12512N105	33	400 SH	DEFINED	3
D CDW CORP COM	12512N105	6	73 SH	DEFINED	5
D CDW CORP COM	12512N105	815	9600 SH	DEFINED	5
D CHC HELICOPTER CORP COM	12541C203	30912	1188492 SH	DEFINED	1
D CH ENERGY GROUP INC COM	12541M102	53	1200 SH	DEFINED	5
D CH ENERGY GROUP INC COM	12541M102	202	4500 SH	DEFINED	5
D C H ROBINSON WORLDWIDE INC NEW	12541W209	504	9605 SH	DEFINED	1
D C H ROBINSON WORLDWIDE INC NEW	12541W209	13101	249465 SH	DEFINED	3
D C H ROBINSON WORLDWIDE INC NEW	12541W209	26	505 SH	DEFINED	4
D C H ROBINSON WORLDWIDE INC NEW	12541W209	507	9666 SH	DEFINED	5
D C H ROBINSON WORLDWIDE INC NEW	12541W209	8	171 SH	DEFINED	5
D CIGNA CORP COM	125509109	916	17548 SH	DEFINED	1
D CIGNA CORP COM	125509109	627	12024 SH	DEFINED	3
D CIGNA CORP COM	125509109	1926	36900 SH	DEFINED	4
D CIGNA CORP COM	125509109	3013	57700 SH	DEFINED	5
D CIGNA CORP COM	125509109	1041	19935 SH	DEFINED	5
D CIGNA CORP COM	125509109	337	6462 SH	DEFINED	6
D CIT GROUP INC NEW COM	125581108	703	12834 SH	DEFINED	1
D CIT GROUP INC NEW COM	125581108	121	2216 SH	DEFINED	3
D CIT GROUP INC NEW COM	125581108	130	2380 SH	DEFINED	5
D CIT GROUP INC NEW COM	125581108	4	75 SH	DEFINED	5
D CKE RESTAURANTS INC COM	12561E105	4979	248104 SH	DEFINED	1
D CLECO CORP COM	12561W105	5	206 SH	DEFINED	3
D CLECO CORP COM	12561W105	141	5786 SH	DEFINED	5
D CLECO CORP COM	12561W105	568	23200 SH	DEFINED	5
D CLECO CORP COM	12561W105	87	3560 SH	DEFINED	6
D CMS ENERGY CORP COM	125896100	2800	162823 SH	DEFINED	1
D CMS ENERGY CORP COM	125896100	39	2300 SH	DEFINED	3
D CMS ENERGY CORP COM	125896100	1756	102100 SH	DEFINED	4
D CMS ENERGY CORP COM	125896100	10	622 SH	DEFINED	5

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D CRA INTL INC COM	12618T105	814	16901 SH	DEFINED	4
D CSX CORP COM	126408103	7016	155650 SH	DEFINED	1
D CSX CORP COM	126408103	13	310 SH	DEFINED	3
D CSX CORP COM	126408103	74	1644 SH	DEFINED	4
D CSX CORP COM	126408103	1984	44021 SH	DEFINED	5
D CSX CORP COM	126408103	7150	158610 SH	DEFINED	5
D CVB FINL CORP COM	126600105	2	243 SH	DEFINED	3
D CVB FINL CORP COM	126600105	777	69900 SH	DEFINED	4
D CVB FINL CORP COM	126600105	4	424 SH	DEFINED	5
D CVS CAREMARK CORP COM	126650100	53897	1478683 SH	DEFINED	1
D CVS CAREMARK CORP COM	126650100	1496	41063 SH	DEFINED	3
D CVS CAREMARK CORP COM	126650100	1782	48911 SH	DEFINED	4
D CVS CAREMARK CORP COM	126650100	53909	1479011 SH	DEFINED	5
D CVS CAREMARK CORP COM	126650100	7635	209481 SH	DEFINED	5
D CVS CAREMARK CORP COM	126650100	365	10030 SH	DEFINED	6
D CV THERAPEUTICS INC COM	126667104	772	58500 SH	DEFINED	4
D CA INC COM	12673P105	685	26523 SH	DEFINED	1
D CA INC COM	12673P105	406	15753 SH	DEFINED	3
D CA INC COM	12673P105	4249	164500 SH	DEFINED	4
D CA INC COM	12673P105	15	600 SH	DEFINED	5
D CA INC COM	12673P105	7	300 SH	DEFINED	5
D CABLEVISION SYS CORP CL A	12686C109	1658	45830 SH	DEFINED	3
D CABLEVISION SYS CORP CL A	12686C109	3	104 SH	DEFINED	5
D CABLEVISION SYS CORP CL A	12686C109	144	4000 SH	DEFINED	5
D CABOT MICROELECTRONICS COR M	12709P103	408	11500 SH	DEFINED	4
D CABOT MICROELECTRONICS COR M	12709P103	6	170 SH	DEFINED	5
D CABOT OIL & GAS CORP COM	127097103	314	8532 SH	DEFINED	3
D CABOT OIL & GAS CORP COM	127097103	22	610 SH	DEFINED	5
D CACI INTL INC CL A COM	127190304	434	8900 SH	DEFINED	4
D CACI INTL INC CL A COM	127190304	156	3200 SH	DEFINED	5
D CADBURY SCHWEPPEES PLC ADR	127209302	30421	560242 SH	DEFINED	1
D CADBURY SCHWEPPEES PLC ADR	127209302	759	13980 SH	DEFINED	3
D CADBURY SCHWEPPEES PLC ADR	127209302	124	2300 SH	DEFINED	4
D CADBURY SCHWEPPEES PLC ADR	127209302	1937	35685 SH	DEFINED	5
D CADBURY SCHWEPPEES PLC ADR	127209302	1612	29690 SH	DEFINED	5
D CADBURY SCHWEPPEES PLC ADR	127209302	16	300 SH	DEFINED	6
D CADENCE DESIGN SYS INC COM	127387108	31225	1421916 SH	DEFINED	1
D CADENCE DESIGN SYS INC COM	127387108	1787	81400 SH	DEFINED	4
D CADENCE DESIGN SYS INC COM	127387108	69	3150 SH	DEFINED	5
D CAL DIVE INTL INC COM	12802T101	5119	307833 SH	DEFINED	1
D CAL MAINE FOODS INC COM NE	128030202	29506	1801402 SH	DEFINED	1
D CALIPER LIFE SCIENCES INC	130872104	211	45000 SH	DEFINED	4
D CALLAWAY GOLF CO COM	131193104	557	31300 SH	DEFINED	4
D CALLAWAY GOLF CO COM	131193104	96	5400 SH	DEFINED	5
D CAMECO CORP CDA COM	13321L108	1430	28200 SH	DEFINED	1
D CAMECO CORP CDA COM	13321L108	53	1050 SH	DEFINED	5
D CAMECO CORP CDA COM	13321L108	25	500 SH	DEFINED	5
D CAMECO CORP CDA COM	13321L108	11	220 SH	DEFINED	6
D CAMERON INTL CORP 2.500 /15/26	13342BAB1	295	243000 SH	DEFINED	3
D CAMERON INTL CORP COM	13342B105	14883	208252 SH	DEFINED	1
D CAMERON INTL CORP COM	13342B105	1934	27064 SH	DEFINED	5
D CAMERON INTL CORP COM	13342B105	125	1762 SH	DEFINED	5
D CAMERON INTL CORP COM	13342B105	106	1495 SH	DEFINED	6
D CAMPBELL SOUP CO COM	134429109	717	18496 SH	DEFINED	1
D CAMPBELL SOUP CO COM	134429109	184	4751 SH	DEFINED	3
D CAMPBELL SOUP CO COM	134429109	98	2529 SH	DEFINED	4
D CAMPBELL SOUP CO COM	134429109	787	20285 SH	DEFINED	5
D CAMPBELL SOUP CO COM	134429109	300	7740 SH	DEFINED	5
D CANADIAN NAT RES LTD COM	136385101	3168	47760 SH	DEFINED	3
D CANADIAN NAT RES LTD COM	136385101	66	1000 SH	DEFINED	4
D CANADIAN NAT RES LTD COM	136385101	26	400 SH	DEFINED	5
D CANADIAN NAT RES LTD COM	136385101	557	8400 SH	DEFINED	5

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D CANADIAN NAT RES LTD COM	136385101	3	50 SH	DEFINED	6
D CANADIAN PAC RY LTD COM	13645T100	323	4700 SH	DEFINED	4
D CANADIAN PAC RY LTD COM	13645T100	75	1100 SH	DEFINED	5
D CANADIAN PAC RY LTD COM	13645T100	89	1300 SH	DEFINED	5
D CANETIC RES TR CDA COM	137513107	130	8000 SH	DEFINED	5
D CANETIC RES TR CDA COM	137513107	32	2000 SH	DEFINED	5
D CANETIC RES TR CDA COM	137513107	1037	63725 SH	DEFINED	6
D CAPELLA EDUCATION CO COM	139594105	536	11655 SH	DEFINED	1
D CAPITAL CORP OF THE WEST C EW	140065202	2193	91540 SH	DEFINED	1
D CAPITAL ONE FINL CORP COM	14040H105	52351	667403 SH	DEFINED	1
D CAPITAL ONE FINL CORP COM	14040H105	1234	15742 SH	DEFINED	3
D CAPITAL ONE FINL CORP COM	14040H105	415	5300 SH	DEFINED	4
D CAPITAL ONE FINL CORP COM	14040H105	6430	81982 SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	6025	76816 SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	19	250 SH	DEFINED	6
D CAPITAL ONE FINL CORP COM	14040H105	232	2959 SH	DEFINED	6
D CAPITALSOURCE INC COM	14055X102	0	22 SH	DEFINED	3
D CAPITALSOURCE INC COM	14055X102	683	27800 SH	DEFINED	4
D CARBO CERAMICS INC COM	140781105	14551	332161 SH	DEFINED	1
D CARBO CERAMICS INC COM	140781105	9	215 SH	DEFINED	3
D CARDINAL HEALTH INC COM	14149Y108	1667	23612 SH	DEFINED	1
D CARDINAL HEALTH INC COM	14149Y108	200	2841 SH	DEFINED	3
D CARDINAL HEALTH INC COM	14149Y108	360	5100 SH	DEFINED	4
D CARDINAL HEALTH INC COM	14149Y108	1447	20498 SH	DEFINED	5
D CARDINAL HEALTH INC COM	14149Y108	2967	42011 SH	DEFINED	5
D CARDINAL HEALTH INC COM	14149Y108	8	125 SH	DEFINED	6
D CAREER EDUCATION CORP COM	141665109	520	15400 SH	DEFINED	4
D CAREER EDUCATION CORP COM	141665109	13	400 SH	DEFINED	5
D CARLISLE CORP COM	142339100	195	4200 SH	DEFINED	3
D CARLISLE CORP COM	142339100	865	18600 SH	DEFINED	4
D CARLISLE CORP COM	142339100	65	1400 SH	DEFINED	5
D CARMAX INC COM	143130102	8	338 SH	DEFINED	1
D CARMAX INC COM	143130102	1032	40500 SH	DEFINED	4
D CARMAX INC COM	143130102	778	30511 SH	DEFINED	5
D CARMAX INC COM	143130102	1234	48405 SH	DEFINED	5
D CARMAX INC COM	143130102	3083	120924 SH	DEFINED	6
D CARNIVAL CORP COM	143658300	1321	27094 SH	DEFINED	1
D CARNIVAL CORP COM	143658300	1324	27164 SH	DEFINED	3
D CARNIVAL CORP COM	143658300	57	1180 SH	DEFINED	4
D CARNIVAL CORP COM	143658300	1160	23800 SH	DEFINED	5
D CARNIVAL CORP COM	143658300	834	17112 SH	DEFINED	5
D CARPENTER TECHNOLOGY CORP	144285103	6038	46337 SH	DEFINED	1
D CARPENTER TECHNOLOGY CORP	144285103	7	59 SH	DEFINED	3
D CARPENTER TECHNOLOGY CORP	144285103	13	100 SH	DEFINED	5
D CARRIZO OIL & GAS INC COM	144577103	1281	30890 SH	DEFINED	4
D CASH AMER INVTS INC COM	14754D100	33225	837981 SH	DEFINED	1
D CASH AMER INVTS INC COM	14754D100	117	2975 SH	DEFINED	3
D CATERPILLAR INC COM	149123101	3143	40147 SH	DEFINED	1
D CATERPILLAR INC COM	149123101	466	5963 SH	DEFINED	3
D CATERPILLAR INC COM	149123101	3618	46216 SH	DEFINED	4
D CATERPILLAR INC COM	149123101	46287	591162 SH	DEFINED	5
D CATERPILLAR INC COM	149123101	11315	144512 SH	DEFINED	5
D CATERPILLAR INC COM	149123101	29	376 SH	DEFINED	6
D CATHAY GENERAL BANCORP COM	149150104	4710	140430 SH	DEFINED	1
D CATHAY GENERAL BANCORP COM	149150104	942	28100 SH	DEFINED	4
D CATHAY GENERAL BANCORP COM	149150104	144	4300 SH	DEFINED	6
D CBeyond COMMUNICATIONS INC	149847105	9185	238512 SH	DEFINED	1
D CBeyond COMMUNICATIONS INC	149847105	30	800 SH	DEFINED	3
D CBeyond COMMUNICATIONS INC	149847105	227	5900 SH	DEFINED	4
D CEDAR FAIR LP	150185106	479	17000 SH	DEFINED	5
D CEDAR FAIR LP	150185106	499	17700 SH	DEFINED	5
D CEDAR FAIR LP	150185106	25	900 SH	DEFINED	6

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D CELANESE CORP DEL COM SER	150870103	430	11100 SH	DEFINED	4
D CELL GENESYS INC COM	150921104	117	35000 SH	DEFINED	4
D CELGENE CORP COM	151020104	9275	161800 SH	DEFINED	1
D CELGENE CORP COM	151020104	41	725 SH	DEFINED	3
D CELGENE CORP COM	151020104	521	9100 SH	DEFINED	4
D CELGENE CORP COM	151020104	28236	492534 SH	DEFINED	5
D CELGENE CORP COM	151020104	1834	32000 SH	DEFINED	5
D CEMEX SAB DE CV SPONS ADR N CTF	151290889	381	10346 SH	DEFINED	3
D CEMEX SAB DE CV SPONS ADR N CTF	151290889	204	5549 SH	DEFINED	5
D CEMEX SAB DE CV SPONS ADR N CTF	151290889	71	1936 SH	DEFINED	5
D CENTERPOINT ENERGY INC COM	15189T107	373	21467 SH	DEFINED	1
D CENTERPOINT ENERGY INC COM	15189T107	160	9237 SH	DEFINED	5
D CENTERPOINT ENERGY INC COM	15189T107	385	22162 SH	DEFINED	5
D CENTEX CORP COM	152312104	290	7244 SH	DEFINED	1
D CENTEX CORP COM	152312104	34	857 SH	DEFINED	3
D CENTEX CORP COM	152312104	125	3138 SH	DEFINED	4
D CENTEX CORP COM	152312104	4	100 SH	DEFINED	5
D CENTRAL EUROPEAN EQUITY FD CLOSE	153436100	222	4300 SH	DEFINED	4
D CENTRAL EUROPEAN EQUITY FD CLOSE	153436100	56	1102 SH	DEFINED	5
D CENTRAL GARDEN & PET CO CO	153527106	3537	288534 SH	DEFINED	5
D CENTRAL GARDEN AND PET CO	153527205	7590	647068 SH	DEFINED	5
D CENTURY BANCORP INC COM	15643C104	1337	34750 SH	SOLE	
D CENTURYTEL INC COM	156700106	401	8180 SH	DEFINED	1
D CENTURYTEL INC COM	156700106	258	5280 SH	DEFINED	3
D CENTURYTEL INC COM	156700106	551	11238 SH	DEFINED	5
D CENTURYTEL INC COM	156700106	14	300 SH	DEFINED	5
D CENTURYTEL INC COM	156700106	15	323 SH	DEFINED	6
D CEPHALON INC /15/33	156708AK5	152	110000 SH	DEFINED	3
D CEPHALON INC COM	156708109	40	500 SH	DEFINED	3
D CEPHALON INC COM	156708109	1589	19778 SH	DEFINED	5
D CEPHALON INC COM	156708109	111	1389 SH	DEFINED	5
D CEPHALON INC COM	156708109	37	465 SH	DEFINED	6
D CERADYNE INC DEL COM	156710105	7604	102813 SH	DEFINED	1
D CERADYNE INC DEL COM	156710105	3	42 SH	DEFINED	3
D CERADYNE INC DEL COM	156710105	61	833 SH	DEFINED	5
D CERNER CORP COM	156782104	114	2069 SH	DEFINED	3
D CERNER CORP COM	156782104	269	4865 SH	DEFINED	4
D CERNER CORP COM	156782104	18	340 SH	DEFINED	5
D CERNER CORP COM	156782104	24	436 SH	DEFINED	5
D CERNER CORP COM	156782104	9	180 SH	DEFINED	6
D CHAPARRAL STL CO DEL COM	159423102	99	1383 SH	DEFINED	1
D CHAPARRAL STL CO DEL COM	159423102	33	469 SH	DEFINED	3
D CHAPARRAL STL CO DEL COM	159423102	7	100 SH	DEFINED	5
D CHAPARRAL STL CO DEL COM	159423102	287	4000 SH	DEFINED	5
D CHARLES RIVER LABS INTL IN M	159864107	1121	21724 SH	DEFINED	4
D CHARLES RIVER LABS INTL IN M	159864107	141	2750 SH	DEFINED	5
D CHARLES RIVER LABS INTL IN M	159864107	464	9000 SH	DEFINED	5
D CHARLES RIVER LABS INTL IN M	159864107	25	500 SH	DEFINED	6
D CHARLOTTE RUSSE HLDG INC C	161048103	3686	137190 SH	DEFINED	1
D CHARMING SHOPPES INC COM	161133103	441	40790 SH	DEFINED	3
D CHARMING SHOPPES INC COM	161133103	633	58500 SH	DEFINED	4
D CHART INDS INC COM	16115Q308	674	23700 SH	DEFINED	4
D CHATTEM INC COM	162456107	63	1000 SH	DEFINED	3
D CHATTEM INC COM	162456107	939	14820 SH	DEFINED	4
D CHATTEM INC COM	162456107	4341	68500 SH	DEFINED	5
D CHATTEM INC COM	162456107	1349	21285 SH	DEFINED	5
D CHECKFREE CORP COM	162813109	16	417 SH	DEFINED	1
D CHECKFREE CORP COM	162813109	14	350 SH	DEFINED	5
D CHECKFREE CORP COM	162813109	618	15380 SH	DEFINED	5
D CHECKFREE CORP COM	162813109	283	7050 SH	DEFINED	6
D CHEESECAKE FACTORY INC COM	163072101	360	14700 SH	DEFINED	4
D CHEESECAKE FACTORY INC COM	163072101	58	2387 SH	DEFINED	5

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D CHEESECAKE FACTORY INC COM	163072101	6	250 SH	DEFINED	5
D CHEMED CORP NEW COM	16359R103	483	7300 SH	DEFINED	4
D CHEMICAL FINL CORP COM	163731102	394	15230 SH	DEFINED	4
D CHEMICAL FINL CORP COM	163731102	139	5395 SH	DEFINED	5
D CHEMTURA CORP COM	163893100	697	62800 SH	DEFINED	4
D CHEMTURA CORP COM	163893100	142	12868 SH	DEFINED	5
D CHESAPEAKE CORP COM	165159104	1988	158210 SH	DEFINED	1
D CHESAPEAKE CORP COM	165159104	1111	88400 SH	DEFINED	5
D CHESAPEAKE CORP COM	165159104	673	53566 SH	DEFINED	5
D CHESAPEAKE ENERGY CORP COM	165167107	11480	331799 SH	DEFINED	1
D CHESAPEAKE ENERGY CORP COM	165167107	62	1811 SH	DEFINED	3
D CHESAPEAKE ENERGY CORP COM	165167107	1124	32500 SH	DEFINED	4
D CHESAPEAKE ENERGY CORP COM	165167107	72	2094 SH	DEFINED	5
D CHESAPEAKE ENERGY CORP COM	165167107	193	5600 SH	DEFINED	5
D CHEVRON CORP COM	166764100	126098	1496900 SH	DEFINED	1
D CHEVRON CORP COM	166764100	7836	93024 SH	DEFINED	3
D CHEVRON CORP COM	166764100	548	6517 SH	DEFINED	4
D CHEVRON CORP COM	166764100	150401	1785394 SH	DEFINED	5
D CHEVRON CORP COM	166764100	89021	1056765 SH	DEFINED	5
D CHEVRON CORP COM	166764100	33	400 SH	DEFINED	6
D CHEVRON CORP COM	166764100	1853	22005 SH	DEFINED	6
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	2226	59000 SH	DEFINED	4
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	11	300 SH	DEFINED	5
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	396	10500 SH	DEFINED	5
D CHICAGO MERCANTILE EXCHANG M	167760107	1064	1992 SH	DEFINED	1
D CHICAGO MERCANTILE EXCHANG M	167760107	828	1551 SH	DEFINED	3
D CHICAGO MERCANTILE EXCHANG M	167760107	5736	10735 SH	DEFINED	4
D CHICAGO MERCANTILE EXCHANG M	167760107	983	1841 SH	DEFINED	5
D CHICAGO MERCANTILE EXCHANG M	167760107	63	119 SH	DEFINED	5
D CHICAGO MERCANTILE EXCHANG M	167760107	20	38 SH	DEFINED	6
D CHICO'S FAS INC COM	168615102	450	18513 SH	DEFINED	5
D CHICO'S FAS INC COM	168615102	76	3156 SH	DEFINED	5
D CHINA MOBILE HONG KONG LTD	16941M109	1441	26745 SH	DEFINED	4
D CHINA MOBILE HONG KONG LTD	16941M109	192	3580 SH	DEFINED	5
D CHINA MOBILE HONG KONG LTD	16941M109	26	500 SH	DEFINED	5
D CHINA MOBILE HONG KONG LTD	16941M109	1069	19840 SH	DEFINED	6
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	5365	62916 SH	DEFINED	1
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	1416	16614 SH	DEFINED	4
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	1892	22191 SH	DEFINED	5
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	131	1537 SH	DEFINED	5
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	43	514 SH	DEFINED	6
D CHITTENDEN CORP COM	170228100	4	121 SH	DEFINED	3
D CHITTENDEN CORP COM	170228100	60	1725 SH	DEFINED	4
D CHITTENDEN CORP COM	170228100	524	15000 SH	DEFINED	5
D CHOICEPOINT INC COM	170388102	170	4009 SH	DEFINED	1
D CHOICEPOINT INC COM	170388102	849	20000 SH	DEFINED	3
D CHOICEPOINT INC COM	170388102	2467	58131 SH	DEFINED	5
D CHOICEPOINT INC COM	170388102	1613	38007 SH	DEFINED	5
D CHRISTOPHER & BANKS CORP C	171046105	10648	620906 SH	DEFINED	1
D CHRISTOPHER & BANKS CORP C	171046105	3	194 SH	DEFINED	3
D CHRISTOPHER & BANKS CORP C	171046105	10	585 SH	DEFINED	5
D CHUBB CORP COM	171232101	7197	132938 SH	DEFINED	1
D CHUBB CORP COM	171232101	347	6410 SH	DEFINED	3
D CHUBB CORP COM	171232101	161	2975 SH	DEFINED	4
D CHUBB CORP COM	171232101	6687	123524 SH	DEFINED	5
D CHUBB CORP COM	171232101	3147	58144 SH	DEFINED	5
D CHUBB CORP COM	171232101	11	214 SH	DEFINED	6
D CHUNGHWA TELECOM CO LTD AD	17133Q205	3112	165058 SH	DEFINED	4
D CHUNGHWA TELECOM CO LTD AD	17133Q205	5	300 SH	DEFINED	5
D CHUNGHWA TELECOM CO LTD AD	17133Q205	18	1000 SH	DEFINED	5
D CHURCH & DWIGHT INC 5.250 /15/33	171340AC6	156	98000 SH	DEFINED	3
D CHURCH & DWIGHT INC COM	171340102	13683	282371 SH	DEFINED	1

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D CHURCH & DWIGHT INC COM	171340102	2831	58438	SH	DEFINED	5
D CHURCH & DWIGHT INC COM	171340102	83	1723	SH	DEFINED	5
D CHURCH & DWIGHT INC COM	171340102	20	418	SH	DEFINED	6
D CIBER INC COM	17163B102	61	7553	SH	DEFINED	1
D CIBER INC COM	17163B102	1568	191754	SH	DEFINED	3
D CIENA CORP COM NEW	171779309	198	5491	SH	DEFINED	1
D CIENA CORP COM NEW	171779309	0	26	SH	DEFINED	3
D CIENA CORP COM NEW	171779309	617	17100	SH	DEFINED	4
D CIENA CORP COM NEW	171779309	12	356	SH	DEFINED	5
D CIENA CORP COM NEW	171779309	7	199	SH	DEFINED	5
D CIENA CORP COM NEW	171779309	2	57	SH	DEFINED	6
D CIMAREX ENERGY CO COM	171798101	1170	29706	SH	DEFINED	3
D CIMAREX ENERGY CO COM	171798101	1466	37200	SH	DEFINED	4
D CIMAREX ENERGY CO COM	171798101	65	1670	SH	DEFINED	5
D CIMAREX ENERGY CO COM	171798101	30	779	SH	DEFINED	5
D CINCINNATI BELL INC COM	171871106	338	58500	SH	DEFINED	4
D CINCINNATI FINL CORP COM	172062101	643	14834	SH	DEFINED	1
D CINCINNATI FINL CORP COM	172062101	145	3346	SH	DEFINED	3
D CINCINNATI FINL CORP COM	172062101	1398	32224	SH	DEFINED	5
D CINCINNATI FINL CORP COM	172062101	33	780	SH	DEFINED	5
D CINCINNATI FINL CORP COM	172062101	349	8060	SH	DEFINED	6
D CINEMARK HLDGS INC COM	17243V102	3456	193200	SH	DEFINED	1
D CINEMARK HLDGS INC COM	17243V102	504	28200	SH	DEFINED	4
D CIRCUIT CITY STORES INC CO	172737108	37098	2460114	SH	DEFINED	1
D CIRCUIT CITY STORES INC CO	172737108	0	36	SH	DEFINED	3
D CIRCUIT CITY STORES INC CO	172737108	63	4200	SH	DEFINED	4
D CIRCUIT CITY STORES INC CO	172737108	90	5985	SH	DEFINED	5
D CIRCUIT CITY STORES INC CO	172737108	7	500	SH	DEFINED	5
D CISCO SYS INC COM	17275R102	228469	8203559	SH	DEFINED	1
D CISCO SYS INC COM	17275R102	1786	64138	SH	DEFINED	3
D CISCO SYS INC COM	17275R102	5220	187451	SH	DEFINED	4
D CISCO SYS INC COM	17275R102	96211	3454616	SH	DEFINED	5
D CISCO SYS INC COM	17275R102	26123	938015	SH	DEFINED	5
D CISCO SYS INC COM	17275R102	2219	79701	SH	DEFINED	6
D CITADEL BROADCASTING CORP	17285T106	454	70419	SH	DEFINED	1
D CITADEL BROADCASTING CORP	17285T106	17	2644	SH	DEFINED	3
D CITADEL BROADCASTING CORP	17285T106	32	5052	SH	DEFINED	4
D CITADEL BROADCASTING CORP	17285T106	394	61154	SH	DEFINED	5
D CITADEL BROADCASTING CORP	17285T106	181	28217	SH	DEFINED	5
D CITADEL BROADCASTING CORP	17285T106	0	46	SH	DEFINED	6
D CITADEL BROADCASTING CORP	17285T106	12	1875	SH	DEFINED	6
D CINTAS CORP COM	172908105	309	7845	SH	DEFINED	1
D CINTAS CORP COM	172908105	118	3000	SH	DEFINED	4
D CINTAS CORP COM	172908105	254	6445	SH	DEFINED	5
D CINTAS CORP COM	172908105	19	485	SH	DEFINED	5
D CITIGROUP INC COM	172967101	139191	2713804	SH	DEFINED	1
D CITIGROUP INC COM	172967101	4729	92215	SH	DEFINED	3
D CITIGROUP INC COM	172967101	7359	143496	SH	DEFINED	4
D CITIGROUP INC COM	172967101	116573	2272831	SH	DEFINED	5
D CITIGROUP INC COM	172967101	40326	786242	SH	DEFINED	5
D CITIGROUP INC COM	172967101	49	960	SH	DEFINED	6
D CITIGROUP INC COM	172967101	1140	22237	SH	DEFINED	6
D CITIZENS REP BANCORP INC C	174420109	556	30411	SH	DEFINED	4
D CITIZENS REP BANCORP INC C	174420109	353	19316	SH	DEFINED	5
D CITIZENS COMMUNICATIONS CO	17453B101	638	41785	SH	DEFINED	1
D CITIZENS COMMUNICATIONS CO	17453B101	66	4353	SH	DEFINED	3
D CITIZENS COMMUNICATIONS CO	17453B101	577	37800	SH	DEFINED	4
D CITIZENS COMMUNICATIONS CO	17453B101	4	263	SH	DEFINED	5
D CITIZENS COMMUNICATIONS CO	17453B101	312	20438	SH	DEFINED	5
D CITRIX SYS INC COM	177376100	341	10133	SH	DEFINED	1
D CITRIX SYS INC COM	177376100	24	723	SH	DEFINED	3
D CITRIX SYS INC COM	177376100	113	3380	SH	DEFINED	4

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D CITRIX SYS INC COM	177376100	20	600 SH	DEFINED	5
D CITY NATL CORP COM	178566105	9539	125365 SH	DEFINED	1
D CITY NATL CORP COM	178566105	1438	18900 SH	DEFINED	4
D CITY NATL CORP COM	178566105	12	161 SH	DEFINED	6
D CLAYMONT STEEL HLDGS INC C	18382P104	3151	147323 SH	DEFINED	1
D CLAYMONT STEEL HLDGS INC C	18382P104	10	475 SH	DEFINED	3
D CLEAN HBRS INC COM	184496107	845	17100 SH	DEFINED	4
D CLEAR CHANNEL COMMUNICATIO NC	184502102	1154	30535 SH	DEFINED	1
D CLEAR CHANNEL COMMUNICATIO NC	184502102	329	8717 SH	DEFINED	3
D CLEAR CHANNEL COMMUNICATIO NC	184502102	2042	54000 SH	DEFINED	4
D CLEAR CHANNEL COMMUNICATIO NC	184502102	1	50 SH	DEFINED	5
D CLEAR CHANNEL COMMUNICATIO NC	184502102	28	755 SH	DEFINED	5
D CLOROX CO COM	189054109	5235	84301 SH	DEFINED	1
D CLOROX CO COM	189054109	237	3821 SH	DEFINED	3
D CLOROX CO COM	189054109	3266	52603 SH	DEFINED	5
D CLOROX CO COM	189054109	2637	42470 SH	DEFINED	5
D CLOROX CO COM	189054109	10	175 SH	DEFINED	6
D COACH INC COM	189754104	102313	2158974 SH	DEFINED	1
D COACH INC COM	189754104	982	20735 SH	DEFINED	3
D COACH INC COM	189754104	2850	60155 SH	DEFINED	4
D COACH INC COM	189754104	26342	555874 SH	DEFINED	5
D COACH INC COM	189754104	5567	117486 SH	DEFINED	5
D COACH INC COM	189754104	62	1316 SH	DEFINED	6
D COBRA ELECTRS CORP COM	191042100	5396	552936 SH	DEFINED	1
D COCA COLA BOTTLING CO CONS	191098102	488	9705 SH	DEFINED	1
D COCA-COLA CO COM	191216100	1343976	25692544 SH	SOLE	
D COCA-COLA CO COM	191216100	835169	15965777 SH	DEFINED	1
D COCA-COLA CO COM	191216100	104899	2005344 SH	DEFINED	3
D COCA-COLA CO COM	191216100	2203	42130 SH	DEFINED	4
D COCA-COLA CO COM	191216100	1892637	36181183 SH	DEFINED	5
D COCA-COLA CO COM	191216100	507511	9701997 SH	DEFINED	5
D COCA COLA ENTERPRISES INC	191219104	448	18668 SH	DEFINED	1
D COCA COLA ENTERPRISES INC	191219104	249	10384 SH	DEFINED	3
D COCA COLA ENTERPRISES INC	191219104	7319	304959 SH	DEFINED	5
D COCA COLA ENTERPRISES INC	191219104	124437	5184906 SH	DEFINED	5
D COCA-COLA FEMSA SAB DE CV S ADR	191241108	376	8500 SH	DEFINED	3
D COCA-COLA FEMSA SAB DE CV S ADR	191241108	38	880 SH	DEFINED	5
D COEUR D ALENE MINES CORP I COM	192108108	96	26885 SH	DEFINED	3
D COEUR D ALENE MINES CORP I COM	192108108	7	2000 SH	DEFINED	5
D COEUR D ALENE MINES CORP I COM	192108108	7	2000 SH	DEFINED	5
D COGNEX CORP COM	192422103	594	26400 SH	DEFINED	4
D COGNIZANT TECH SOLUTIONS C OM	192446102	24852	331366 SH	DEFINED	1
D COGNIZANT TECH SOLUTIONS C OM	192446102	7	100 SH	DEFINED	3
D COGNIZANT TECH SOLUTIONS C OM	192446102	2334	31128 SH	DEFINED	4
D COGNIZANT TECH SOLUTIONS C OM	192446102	194	2599 SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS C OM	192446102	122	1639 SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS C OM	192446102	46	621 SH	DEFINED	6
D COHERENT INC COM	192479103	4	135 SH	DEFINED	3
D COHERENT INC COM	192479103	344	11300 SH	DEFINED	4
D COHU INC COM	192576106	12856	577811 SH	DEFINED	1
D COINSTAR INC COM	19259P300	2	95 SH	DEFINED	3
D COINSTAR INC COM	19259P300	371	11806 SH	DEFINED	4
D COLDWATER CREEK INC COM	193068103	13	600 SH	DEFINED	3
D COLDWATER CREEK INC COM	193068103	1268	54618 SH	DEFINED	4
D COLDWATER CREEK INC COM	193068103	1	50 SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	62970	971021 SH	DEFINED	1
D COLGATE PALMOLIVE CO COM	194162103	3990	61532 SH	DEFINED	3
D COLGATE PALMOLIVE CO COM	194162103	1788	27582 SH	DEFINED	4
D COLGATE PALMOLIVE CO COM	194162103	38248	589800 SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	17398	268288 SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	38	600 SH	DEFINED	6
D COLONIAL BANCGROUP INC COM	195493309	21826	874100 SH	DEFINED	1

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D COLONIAL BANCGROUP INC COM	195493309	0	26 SH	DEFINED	3
D COLONIAL BANCGROUP INC COM	195493309	1570	62900 SH	DEFINED	4
D COLONIAL BANCGROUP INC COM	195493309	1662	66562 SH	DEFINED	5
D COLONIAL BANCGROUP INC COM	195493309	225	9029 SH	DEFINED	5
D COLONIAL PPTYS TR COM	195872106	3703	101600 SH	DEFINED	1
D COLONIAL PPTYS TR COM	195872106	116	3183 SH	DEFINED	3
D COLONIAL PPTYS TR COM	195872106	1244	34134 SH	DEFINED	5
D COLONIAL PPTYS TR COM	195872106	144	3961 SH	DEFINED	5
D COLONIAL PPTYS TR COM	195872106	21	584 SH	DEFINED	6
D COLOR KINETICS INC COM	19624P100	621	18607 SH	DEFINED	4
D COLOR KINETICS INC COM	19624P100	10	300 SH	DEFINED	5
D COLUMBIA SPORTSWEAR CO COM	198516106	6294	91645 SH	DEFINED	1
D COLUMBIA SPORTSWEAR CO COM	198516106	96	1400 SH	DEFINED	3
D COLUMBUS MCKINNON CORP N Y	199333105	5590	173606 SH	DEFINED	1
D COMCAST CORP COM CL A	20030N101	5729	203761 SH	DEFINED	1
D COMCAST CORP COM CL A	20030N101	622	22148 SH	DEFINED	3
D COMCAST CORP COM CL A	20030N101	446	15895 SH	DEFINED	4
D COMCAST CORP COM CL A	20030N101	30001	1066895 SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	6571	233679 SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	134	4771 SH	DEFINED	6
D COMCAST CORP NEW CL A SPL	20030N200	2170	77617 SH	DEFINED	1
D COMCAST CORP NEW CL A SPL	20030N200	2747	98256 SH	DEFINED	3
D COMCAST CORP NEW CL A SPL	20030N200	4116	147220 SH	DEFINED	4
D COMCAST CORP NEW CL A SPL	20030N200	1069	38244 SH	DEFINED	5
D COMCAST CORP NEW CL A SPL	20030N200	236	8448 SH	DEFINED	5
D COMCAST CORP NEW CL A SPL	20030N200	494	17672 SH	DEFINED	6
D COMERICA INC COM	200340107	620	10436 SH	DEFINED	1
D COMERICA INC COM	200340107	702	11807 SH	DEFINED	3
D COMERICA INC COM	200340107	538	9052 SH	DEFINED	5
D COMERICA INC COM	200340107	452	7613 SH	DEFINED	5
D COMMERCE BANCORP INC COM	200519106	397	10738 SH	DEFINED	1
D COMMERCE BANCORP INC COM	200519106	455	12325 SH	DEFINED	4
D COMMERCE BANCORP INC COM	200519106	39	1069 SH	DEFINED	5
D COMMERCE BANCORP INC COM	200519106	8	232 SH	DEFINED	5
D COMMERCE GROUP INC COM	200641108	71	2048 SH	DEFINED	1
D COMMERCE GROUP INC COM	200641108	1166	33600 SH	DEFINED	4
D COMMERCE GROUP INC COM	200641108	360	10377 SH	DEFINED	6
D COMMERCIAL METALS CO COM	201723103	3	105 SH	DEFINED	3
D COMMERCIAL METALS CO COM	201723103	93	2776 SH	DEFINED	5
D COMMERCIAL METALS CO COM	201723103	182	5396 SH	DEFINED	6
D COMMSCOPE INC COM	203372107	4390	75242 SH	DEFINED	1
D COMMSCOPE INC COM	203372107	21	364 SH	DEFINED	3
D COMMSCOPE INC COM	203372107	1137	19500 SH	DEFINED	4
D COMMSCOPE INC COM	203372107	1452	24885 SH	DEFINED	5
D COMMSCOPE INC COM	203372107	839	14382 SH	DEFINED	5
D COMMUNITY BK SYS INC COM	203607106	370	18500 SH	DEFINED	4
D COMMUNITY BK SYS INC COM	203607106	40	2000 SH	DEFINED	5
D COMMUNITY FINL CORP COM	20365L100	331	29000 SH	DEFINED	5
D COMMUNITY HEALTH SYS COM	203668108	165	4100 SH	DEFINED	3
D COMMUNITY HEALTH SYS COM	203668108	942	23294 SH	DEFINED	4
D COMPANHIA DE SANEAMENTO BA ADR	20441A102	13056	296206 SH	DEFINED	1
D COMPANHIA DE SANEAMENTO BA ADR	20441A102	8	200 SH	DEFINED	5
D COMPANHIA VALE DO RIO DOCE	204412100	407	10800 SH	DEFINED	4
D COMPASS BANCSHARES INC COM	20449H109	573	8320 SH	DEFINED	1
D COMPASS BANCSHARES INC COM	20449H109	62	910 SH	DEFINED	3
D COMPASS BANCSHARES INC COM	20449H109	582	8450 SH	DEFINED	5
D COMPASS BANCSHARES INC COM	20449H109	1081	15674 SH	DEFINED	5
D COMPASS MINERALS INTL INC	20451N101	8252	238100 SH	DEFINED	1
D COMPASS MINERALS INTL INC	20451N101	13	400 SH	DEFINED	5
D COMPUCREDIT CORP COM	20478N100	437	12500 SH	DEFINED	4
D COMPUTER SCIENCES CORP COM	205363104	744	12592 SH	DEFINED	1
D COMPUTER SCIENCES CORP COM	205363104	2	46 SH	DEFINED	3

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D COMPUTER SCIENCES CORP COM	205363104	1000	16920	SH	DEFINED	4
D COMPUTER SCIENCES CORP COM	205363104	162	2740	SH	DEFINED	5
D COMPUTER SCIENCES CORP COM	205363104	424	7170	SH	DEFINED	5
D COMPUWARE CORP COM	205638109	2638	222433	SH	DEFINED	1
D COMSYS IT PARTNERS INC COM	20581E104	4439	194648	SH	DEFINED	1
D COMTECH GROUP INC COM NEW	205821200	4615	279538	SH	DEFINED	1
D COMTECH TELECOMMUNICATIONS	205826209	5501	118519	SH	DEFINED	1
D CONAGRA FOODS INC COM	205887102	64371	2396568	SH	DEFINED	1
D CONAGRA FOODS INC COM	205887102	47	1770	SH	DEFINED	3
D CONAGRA FOODS INC COM	205887102	273	10200	SH	DEFINED	4
D CONAGRA FOODS INC COM	205887102	791	29456	SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	2222	82728	SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	106	3978	SH	DEFINED	6
D CON-WAY INC COM	205944101	6470	128800	SH	DEFINED	1
D CON-WAY INC COM	205944101	1004	20000	SH	DEFINED	4
D CON-WAY INC COM	205944101	20	400	SH	DEFINED	5
D CONCEPTUS INC COM	206016107	4551	234965	SH	DEFINED	1
D CONCEPTUS INC COM	206016107	96	5000	SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	103566	1319319	SH	DEFINED	1
D CONOCOPHILLIPS COM	20825C104	3305	42106	SH	DEFINED	3
D CONOCOPHILLIPS COM	20825C104	8755	111536	SH	DEFINED	4
D CONOCOPHILLIPS COM	20825C104	67960	865739	SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	17955	228730	SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	929	11838	SH	DEFINED	6
D CONSECO INC COM	208464883	3239	155079	SH	DEFINED	3
D CONSECO INC COM	208464883	1946	93200	SH	DEFINED	4
D CONSOL ENERGY INC COM	20854P109	1319	28620	SH	DEFINED	1
D CONSOL ENERGY INC COM	20854P109	36	800	SH	DEFINED	3
D CONSOL ENERGY INC COM	20854P109	93	2020	SH	DEFINED	5
D CONSOL ENERGY INC COM	20854P109	70	1525	SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	816	18103	SH	DEFINED	1
D CONSOLIDATED EDISON INC CO	209115104	23	520	SH	DEFINED	3
D CONSOLIDATED EDISON INC CO	209115104	1667	36956	SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	1269	28139	SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	33	750	SH	DEFINED	6
D CONSOLIDATED GRAPHICS INC	209341106	4265	61564	SH	DEFINED	1
D CONSOLIDATED GRAPHICS INC	209341106	4	64	SH	DEFINED	3
D CONSTELLATION BRANDS INC C COM	21036P108	284	11697	SH	DEFINED	1
D CONSTELLATION BRANDS INC C COM	21036P108	126	5200	SH	DEFINED	3
D CONSTELLATION BRANDS INC C COM	21036P108	79	3280	SH	DEFINED	4
D CONSTELLATION BRANDS INC C COM	21036P108	2061	84900	SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	886	36505	SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	19	800	SH	DEFINED	6
D CONSTELLATION ENERGY GROUP COM	210371100	958	10998	SH	DEFINED	1
D CONSTELLATION ENERGY GROUP COM	210371100	84	964	SH	DEFINED	3
D CONSTELLATION ENERGY GROUP COM	210371100	1974	22648	SH	DEFINED	5
D CONSTELLATION ENERGY GROUP COM	210371100	1542	17695	SH	DEFINED	5
D CONSTELLATION ENERGY GROUP COM	210371100	17	200	SH	DEFINED	6
D CONVERGYS CORP COM	212485106	2469	101866	SH	DEFINED	1
D CONVERGYS CORP COM	212485106	47	1944	SH	DEFINED	4
D CONVERGYS CORP COM	212485106	59	2450	SH	DEFINED	5
D CONVERGYS CORP COM	212485106	336	13880	SH	DEFINED	5
D COOPER COS INC COM	216648402	68562	1285876	SH	DEFINED	1
D COOPER COS INC COM	216648402	4	76	SH	DEFINED	3
D COOPER COS INC COM	216648402	927	17400	SH	DEFINED	4
D COPART INC COM	217204106	5234	171128	SH	DEFINED	1
D COPART INC COM	217204106	90	2950	SH	DEFINED	3
D COPART INC COM	217204106	95	3135	SH	DEFINED	5
D CORINTHIAN COLLEGES INC CO	218868107	24	1515	SH	DEFINED	3
D CORINTHIAN COLLEGES INC CO	218868107	443	27200	SH	DEFINED	4
D CORN PRODUCTS INTL INC COM	219023108	5929	130472	SH	DEFINED	1
D CORN PRODUCTS INTL INC COM	219023108	9	204	SH	DEFINED	3

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D CORN PRODUCTS INTL INC COM	219023108	402	8861 SH	DEFINED	5
D CORN PRODUCTS INTL INC COM	219023108	2379	52352 SH	DEFINED	5
D CORNELL COS INC COM	219141108	717	29200 SH	DEFINED	4
D CORNING INC COM	219350105	77439	3030889 SH	DEFINED	1
D CORNING INC COM	219350105	802	31421 SH	DEFINED	3
D CORNING INC COM	219350105	3793	148465 SH	DEFINED	4
D CORNING INC COM	219350105	845	33103 SH	DEFINED	5
D CORNING INC COM	219350105	3656	143118 SH	DEFINED	5
D CORNING INC COM	219350105	502	19650 SH	DEFINED	6
D CORPORATE OFFICE PPTYS TR	22002T108	3699	90206 SH	DEFINED	1
D CORPORATE OFFICE PPTYS TR	22002T108	12	311 SH	DEFINED	3
D CORUS BANKSHARES INC COM	220873103	383	22200 SH	DEFINED	4
D COSTCO WHOLESALE CORP COM	22160K105	57829	988194 SH	DEFINED	1
D COSTCO WHOLESALE CORP COM	22160K105	967	16533 SH	DEFINED	3
D COSTCO WHOLESALE CORP COM	22160K105	2561	43765 SH	DEFINED	4
D COSTCO WHOLESALE CORP COM	22160K105	7657	130858 SH	DEFINED	5
D COSTCO WHOLESALE CORP COM	22160K105	4809	82192 SH	DEFINED	5
D COSTCO COS INC 0.000 /19/17	22160QAC6	172	130000 SH	DEFINED	3
D COSTCO COS INC 0.000 /19/17	22160QAC6	5	4000 SH	DEFINED	6
D COUNTRYWIDE FINL CORP COM	222372104	1210	33297 SH	DEFINED	1
D COUNTRYWIDE FINL CORP COM	222372104	929	25568 SH	DEFINED	3
D COUNTRYWIDE FINL CORP COM	222372104	4436	122058 SH	DEFINED	4
D COUNTRYWIDE FINL CORP COM	222372104	486	13373 SH	DEFINED	5
D COUNTRYWIDE FINL CORP COM	222372104	248	6840 SH	DEFINED	5
D COUNTRYWIDE FINL CORP COM	222372104	19	544 SH	DEFINED	6
D COURIER CORP COM	222660102	7271	181780 SH	DEFINED	1
D COURIER CORP COM	222660102	32	811 SH	DEFINED	3
D COUSINS PPTYS INC COM	222795106	73	2550 SH	DEFINED	1
D COUSINS PPTYS INC COM	222795106	1159	39975 SH	DEFINED	3
D COUSINS PPTYS INC COM	222795106	1241	42793 SH	DEFINED	5
D COUSINS PPTYS INC COM	222795106	2506	86403 SH	DEFINED	5
D COVAD COMMUNICATIONS GROUP COM	222814204	27	30531 SH	DEFINED	5
D COVANCE INC COM	222816100	4634	67600 SH	DEFINED	1
D COVANCE INC COM	222816100	260	3800 SH	DEFINED	3
D COVANCE INC COM	222816100	580	8465 SH	DEFINED	4
D COVANCE INC COM	222816100	91	1333 SH	DEFINED	5
D COVANCE INC COM	222816100	90	1316 SH	DEFINED	5
D COVANTA HLDG CORP COM	22282E102	4945	200647 SH	DEFINED	1
D COVENTRY HEALTH CARE INC C	222862104	3643	63207 SH	DEFINED	1
D COVENTRY HEALTH CARE INC C	222862104	288	5000 SH	DEFINED	3
D COVENTRY HEALTH CARE INC C	222862104	151	2620 SH	DEFINED	4
D COVENTRY HEALTH CARE INC C	222862104	335	5816 SH	DEFINED	5
D COVENTRY HEALTH CARE INC C	222862104	265	4614 SH	DEFINED	5
D CRANE CO COM	224399105	99	2200 SH	DEFINED	3
D CRANE CO COM	224399105	899	19800 SH	DEFINED	4
D CRANE CO COM	224399105	182	4025 SH	DEFINED	5
D CRANE CO COM	224399105	1308	28780 SH	DEFINED	5
D CRAWFORD & CO COM CL B	224633107	2125	314380 SH	DEFINED	1
D CRAWFORD & CO COM CL B	224633107	9462	1399788 SH	DEFINED	5
D CRAWFORD & CO COM CL B	224633107	2602	384912 SH	DEFINED	5
D CRAWFORD & CO CL A COM	224633206	1983	314380 SH	DEFINED	1
D CRAWFORD & CO CL A COM	224633206	12507	1982109 SH	DEFINED	5
D CRAWFORD & CO CL A COM	224633206	51692	8192091 SH	DEFINED	5
D CREE INC COM	225447101	277	10745 SH	DEFINED	3
D CREE INC COM	225447101	1354	52400 SH	DEFINED	4
D CREE INC COM	225447101	12	500 SH	DEFINED	5
D CREE INC COM	225447101	51	2000 SH	DEFINED	5
D CRESCENT REAL ESTATE EQUIT COM	225756105	586	26150 SH	DEFINED	3
D CRESCENT REAL ESTATE EQUIT COM	225756105	415	18500 SH	DEFINED	5
D CRESCENT REAL ESTATE EQUIT COM	225756105	350	15623 SH	DEFINED	5
D CRESCENT REAL ESTATE EQUIT	225756204	156	6300 SH	DEFINED	3
D CRESCENT REAL ESTATE EQUIT	225756204	149	6000 SH	DEFINED	5

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D CROSS CTRY HEALTHCARE INC	227483104	630	37800 SH	DEFINED	4
D CROWN CASTLE INTL CORP COM	228227104	2691	74200 SH	DEFINED	1
D CROWN CASTLE INTL CORP COM	228227104	15	435 SH	DEFINED	3
D CROWN CASTLE INTL CORP COM	228227104	1994	55000 SH	DEFINED	4
D CROWN HLDGS INC COM	228368106	2	100 SH	DEFINED	1
D CROWN HLDGS INC COM	228368106	3098	124100 SH	DEFINED	4
D CROWN HLDGS INC COM	228368106	42	1700 SH	DEFINED	5
D CUBIST PHARMACEUTICALS INC	229678107	552	28026 SH	DEFINED	4
D CUMMINS INC COM	231021106	31904	315231 SH	DEFINED	1
D CUMMINS INC COM	231021106	1	14 SH	DEFINED	3
D CUMMINS INC COM	231021106	27	275 SH	DEFINED	5
D CUMMINS INC COM	231021106	263	2600 SH	DEFINED	5
D CUMMINS INC COM	231021106	12	125 SH	DEFINED	6
D CURTISS WRIGHT CORP COM	231561101	12251	262855 SH	DEFINED	1
D CURTISS WRIGHT CORP COM	231561101	1	28 SH	DEFINED	3
D CURTISS WRIGHT CORP COM	231561101	18	400 SH	DEFINED	5
D CUTERA INC COM	232109108	249	10000 SH	DEFINED	4
D CYBERTRONICS COM	23251P102	1017	60500 SH	DEFINED	4
D CYMER INC COM	232572107	2979	74122 SH	DEFINED	1
D CYMER INC COM	232572107	4	103 SH	DEFINED	3
D CYMER INC COM	232572107	1242	30900 SH	DEFINED	4
D CYNOSURE INC COM CL A	232577205	324	8900 SH	DEFINED	4
D CYPRESS SEMICONDUCTER CORP	232806109	1220	52385 SH	DEFINED	4
D CYPRESS SEMICONDUCTER CORP	232806109	53	2300 SH	DEFINED	5
D CYTEC INDS INC COM	232820100	18961	297335 SH	DEFINED	1
D CYTEC INDS INC COM	232820100	707	11100 SH	DEFINED	4
D CYTEC INDS INC COM	232820100	0	12 SH	DEFINED	5
D CYTEC INDS INC COM	232820100	130	2052 SH	DEFINED	5
D CYTYC CORP COM	232946103	25	600 SH	DEFINED	3
D CYTYC CORP COM	232946103	2051	47594 SH	DEFINED	5
D CYTYC CORP COM	232946103	143	3328 SH	DEFINED	5
D CYTYC CORP COM	232946103	47	1110 SH	DEFINED	6
D DJO INC COM	23325G104	13	330 SH	DEFINED	3
D DJO INC COM	23325G104	1330	32250 SH	DEFINED	4
D DNP SELECT INCOME FD INC C	23325P104	222	20465 SH	DEFINED	5
D DNP SELECT INCOME FD INC C	23325P104	63	5830 SH	DEFINED	5
D DPL INC COM	233293109	47	1675 SH	DEFINED	3
D DPL INC COM	233293109	340	12009 SH	DEFINED	5
D DPL INC COM	233293109	227	8024 SH	DEFINED	5
D D R HORTON INC COM	23331A109	305	15333 SH	DEFINED	1
D D R HORTON INC COM	23331A109	1098	55101 SH	DEFINED	3
D D R HORTON INC COM	23331A109	6	342 SH	DEFINED	5
D DTE ENERGY CO COM	233331107	568	11782 SH	DEFINED	1
D DTE ENERGY CO COM	233331107	27	570 SH	DEFINED	3
D DTE ENERGY CO COM	233331107	619	12843 SH	DEFINED	5
D DTE ENERGY CO COM	233331107	193	4023 SH	DEFINED	5
D DTF TAX-FREE INCOME INC	23334J107	202	14100 SH	DEFINED	3
D DSW INC CL A COM	23334L102	29	850 SH	DEFINED	3
D DSW INC CL A COM	23334L102	782	22482 SH	DEFINED	5
D DSW INC CL A COM	23334L102	53	1538 SH	DEFINED	5
D DSW INC CL A COM	23334L102	24	706 SH	DEFINED	6
D DTS INC COM	23335C101	524	24110 SH	DEFINED	4
D DWS MUN INCOME TR COM	23338M106	150	13700 SH	DEFINED	3
D DWS MUN INCOME TR COM	23338M106	356	32371 SH	DEFINED	5
D DWS MUN INCOME TR COM	23338M106	96	8750 SH	DEFINED	5
D DADE BEHRING HLDGS INC COM	23342J206	4551	85682 SH	DEFINED	1
D DANAHER CORP	235851AF9	388	352000 SH	DEFINED	3
D DANAHER CORP COM	235851102	59312	785600 SH	DEFINED	1
D DANAHER CORP COM	235851102	26976	357303 SH	DEFINED	3
D DANAHER CORP COM	235851102	2075	27495 SH	DEFINED	4
D DANAHER CORP COM	235851102	66589	881978 SH	DEFINED	5
D DANAHER CORP COM	235851102	15601	206647 SH	DEFINED	5

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D DANAHER CORP COM	235851102	33	449 SH	DEFINED	6
D DANKA BUSINESS SYS PLC ADR	236277109	27	25160 SH	DEFINED	5
D DARDEN RESTAURANTS INC COM	237194105	33446	760322 SH	DEFINED	1
D DARDEN RESTAURANTS INC COM	237194105	8794	199920 SH	DEFINED	3
D DARDEN RESTAURANTS INC COM	237194105	109	2500 SH	DEFINED	4
D DARDEN RESTAURANTS INC COM	237194105	2105	47873 SH	DEFINED	5
D DARDEN RESTAURANTS INC COM	237194105	2075	47187 SH	DEFINED	5
D DAVITA INC COM	23918K108	635	11800 SH	DEFINED	4
D DEALERTRACK HLDGS INC COM	242309102	1315	35700 SH	DEFINED	1
D DEALERTRACK HLDGS INC COM	242309102	1050	28520 SH	DEFINED	4
D DEAN FOODS CO COM NEW	242370104	251	7898 SH	DEFINED	1
D DEAN FOODS CO COM NEW	242370104	57	1800 SH	DEFINED	3
D DEAN FOODS CO COM NEW	242370104	101	3200 SH	DEFINED	5
D DEAN FOODS CO COM NEW	242370104	277	8697 SH	DEFINED	5
D DECKERS OUTDOOR CORP COM	243537107	8442	83672 SH	DEFINED	1
D DECKERS OUTDOOR CORP COM	243537107	1336	13250 SH	DEFINED	4
D DEERE & CO COM	244199105	36771	304550 SH	DEFINED	1
D DEERE & CO COM	244199105	390	3235 SH	DEFINED	3
D DEERE & CO COM	244199105	3706	30700 SH	DEFINED	4
D DEERE & CO COM	244199105	5006	41469 SH	DEFINED	5
D DEERE & CO COM	244199105	2793	23135 SH	DEFINED	5
D DEERE & CO COM	244199105	42	356 SH	DEFINED	6
D DEL MONTE FOODS CO COM	24522P103	111	9202 SH	DEFINED	3
D DEL MONTE FOODS CO COM	24522P103	1510	124200 SH	DEFINED	4
D DEL MONTE FOODS CO COM	24522P103	88	7291 SH	DEFINED	5
D DEL MONTE FOODS CO COM	24522P103	14	1159 SH	DEFINED	5
D DELL INC COM	24702R101	39992	1400785 SH	DEFINED	1
D DELL INC COM	24702R101	3714	130120 SH	DEFINED	3
D DELL INC COM	24702R101	1891	66240 SH	DEFINED	4
D DELL INC COM	24702R101	1719	60243 SH	DEFINED	5
D DELL INC COM	24702R101	2365	82856 SH	DEFINED	5
D DELL INC COM	24702R101	701	24573 SH	DEFINED	6
D DELPHI FINL GROUP INC COM	247131105	69	1654 SH	DEFINED	1
D DELPHI FINL GROUP INC COM	247131105	161	3863 SH	DEFINED	3
D DELPHI FINL GROUP INC COM	247131105	1552	37125 SH	DEFINED	4
D DELPHI FINL GROUP INC COM	247131105	6	150 SH	DEFINED	5
D DELPHI FINL GROUP INC COM	247131105	186	4457 SH	DEFINED	5
D DELUXE CORP COM	248019101	81	2010 SH	DEFINED	1
D DELUXE CORP COM	248019101	1287	31700 SH	DEFINED	4
D DELUXE CORP COM	248019101	71	1764 SH	DEFINED	5
D DELUXE CORP COM	248019101	20	500 SH	DEFINED	5
D DELUXE CORP COM	248019101	8	200 SH	DEFINED	6
D DENTSPLY INTL INC COM	249030107	88	2320 SH	DEFINED	3
D DENTSPLY INTL INC COM	249030107	22	595 SH	DEFINED	4
D DENTSPLY INTL INC COM	249030107	179	4690 SH	DEFINED	5
D DENTSPLY INTL INC COM	249030107	116	3054 SH	DEFINED	5
D DESERT CMNTY BANK VICTORVI CA COM	25037Y109	3187	138405 SH	DEFINED	1
D DEUTSCHE TELEKOM AG SPONS	251566105	140	7634 SH	DEFINED	5
D DEUTSCHE TELEKOM AG SPONS	251566105	47	2605 SH	DEFINED	5
D DEVELOPERS DIVERSIFIED RLT M	251591103	440	8361 SH	DEFINED	1
D DEVELOPERS DIVERSIFIED RLT M	251591103	52	1000 SH	DEFINED	5
D DEVELOPERS DIVERSIFIED RLT M	251591103	118	2250 SH	DEFINED	5
D DEVELOPERS DIVERSIFIED RLT M	251591103	75	1432 SH	DEFINED	6
D DEVON ENERGY CORP 4.900 /15/08	25179MAA1	432	275000 SH	DEFINED	3
D DEVON ENERGY CORP 4.900 /15/08	25179MAA1	44	28000 SH	DEFINED	5
D DEVON ENERGY CORP NEW COM	25179M103	1989	25409 SH	DEFINED	1
D DEVON ENERGY CORP NEW COM	25179M103	875	11187 SH	DEFINED	3
D DEVON ENERGY CORP NEW COM	25179M103	1088	13903 SH	DEFINED	4
D DEVON ENERGY CORP NEW COM	25179M103	630	8050 SH	DEFINED	5
D DEVON ENERGY CORP NEW COM	25179M103	230	2950 SH	DEFINED	5
D DEVRY INC DEL COM	251893103	8514	250277 SH	DEFINED	1
D DEVRY INC DEL COM	251893103	744	21893 SH	DEFINED	5

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D DEVRY INC DEL COM	251893103	51	1511 SH	DEFINED	5
D DEXCOM INC COM	252131107	1129	137900 SH	DEFINED	4
D DIAGEO PLC SPONS ADR	25243Q205	12442	149357 SH	DEFINED	1
D DIAGEO PLC SPONS ADR	25243Q205	581	6975 SH	DEFINED	3
D DIAGEO PLC SPONS ADR	25243Q205	4961	59550 SH	DEFINED	4
D DIAGEO PLC SPONS ADR	25243Q205	557	6689 SH	DEFINED	5
D DIAGEO PLC SPONS ADR	25243Q205	242	2912 SH	DEFINED	5
D DIAGEO PLC SPONS ADR	25243Q205	8	100 SH	DEFINED	6
D DIAMOND OFFSHORE DRILLING COM	25271C102	44154	434767 SH	DEFINED	1
D DIAMOND OFFSHORE DRILLING COM	25271C102	89	881 SH	DEFINED	5
D DIAMOND OFFSHORE DRILLING COM	25271C102	142	1400 SH	DEFINED	5
D DIAMONDROCK HOSPITALITY CO	252784301	68	3582 SH	DEFINED	1
D DIAMONDROCK HOSPITALITY CO	252784301	6	350 SH	DEFINED	3
D DIAMONDROCK HOSPITALITY CO	252784301	469	24600 SH	DEFINED	4
D DIAMONDROCK HOSPITALITY CO	252784301	25	1325 SH	DEFINED	6
D DIAMONDS TR UNIT SER 1	252787106	6833	50924 SH	DEFINED	5
D DIAMONDS TR UNIT SER 1	252787106	1346	10032 SH	DEFINED	5
D DIAMONDS TR UNIT SER 1	252787106	51	383 SH	DEFINED	6
D DICK'S SPORTING GOODS INC	253393102	17	300 SH	DEFINED	3
D DICK'S SPORTING GOODS INC	253393102	388	6680 SH	DEFINED	4
D DICK'S SPORTING GOODS INC	253393102	11	200 SH	DEFINED	6
D DIEBOLD INC COM	253651103	1351	25900 SH	DEFINED	4
D DIEBOLD INC COM	253651103	893	17120 SH	DEFINED	5
D DIEBOLD INC COM	253651103	336	6455 SH	DEFINED	5
D DIGITAL RLTY TR INC COM	253868103	4564	121131 SH	DEFINED	1
D DIGITAL RLTY TR INC COM	253868103	26	702 SH	DEFINED	6
D DIGITAL RIV INC 1.250 /01/24	25388BAB0	116	101000 SH	DEFINED	3
D DIGITAL RIVER INC COM	25388B104	6834	151029 SH	DEFINED	1
D DIGITAL RIVER INC COM	25388B104	15	350 SH	DEFINED	4
D DIGITAL RIVER INC COM	25388B104	70	1561 SH	DEFINED	5
D DIGITAL RIVER INC COM	25388B104	1	32 SH	DEFINED	5
D DIGITAL RIVER INC COM	25388B104	11	251 SH	DEFINED	6
D DIONEX CORP COM	254546104	6037	85047 SH	DEFINED	1
D DIONEX CORP COM	254546104	436	6144 SH	DEFINED	3
D DIRECTV GROUP INC COM	25459L106	1126	48762 SH	DEFINED	1
D DIRECTV GROUP INC COM	25459L106	42	1850 SH	DEFINED	3
D DIRECTV GROUP INC COM	25459L106	63	2736 SH	DEFINED	4
D DIRECTV GROUP INC COM	25459L106	22	975 SH	DEFINED	5
D DIRECTV GROUP INC COM	25459L106	143	6222 SH	DEFINED	5
D DISCOVERY HLDG CO COM SER	25468Y107	10	467 SH	DEFINED	1
D DISCOVERY HLDG CO COM SER	25468Y107	651	28337 SH	DEFINED	3
D DISCOVERY HLDG CO COM SER	25468Y107	606	26400 SH	DEFINED	4
D DISCOVERY HLDG CO COM SER	25468Y107	323	14081 SH	DEFINED	5
D DISCOVERY HLDG CO COM SER	25468Y107	14	625 SH	DEFINED	5
D DISCOVERY HLDG CO COM SER	25468Y107	9	432 SH	DEFINED	6
D DISNEY WALT CO 2.125 /15/23	254687AU0	233	195000 SH	DEFINED	3
D DISNEY WALT CO 2.125 /15/23	254687AU0	4	4000 SH	DEFINED	5
D DISNEY WALT CO 2.125 /15/23	254687AU0	7	6000 SH	DEFINED	6
D WALT DISNEY CO COM	254687106	88382	2588815 SH	DEFINED	1
D WALT DISNEY CO COM	254687106	9166	268494 SH	DEFINED	3
D WALT DISNEY CO COM	254687106	3764	110265 SH	DEFINED	4
D WALT DISNEY CO COM	254687106	52951	1551025 SH	DEFINED	5
D WALT DISNEY CO COM	254687106	14791	433259 SH	DEFINED	5
D WALT DISNEY CO COM	254687106	20	600 SH	DEFINED	6
D WALT DISNEY CO COM	254687106	1065	31213 SH	DEFINED	6
D DIXIE GROUP INC CL A COM	255519100	1333	106676 SH	DEFINED	5
D DIXIE GROUP INC CL A COM	255519100	271	21696 SH	DEFINED	5
D DOLLAR GEN CORP COM	256669102	513	23444 SH	DEFINED	1
D DOLLAR GEN CORP COM	256669102	2	104 SH	DEFINED	3
D DOLLAR GEN CORP COM	256669102	7421	338568 SH	DEFINED	5
D DOLLAR GEN CORP COM	256669102	1172	53508 SH	DEFINED	5
D DOLLAR TREE STORES INC COM	256747106	87	2000 SH	DEFINED	3

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D DOLLAR TREE STORES INC COM	256747106	3453	79300	SH	DEFINED	4
D DOLLAR TREE STORES INC COM	256747106	1606	36883	SH	DEFINED	5
D DOLLAR TREE STORES INC COM	256747106	411	9453	SH	DEFINED	5
D DOLLAR TREE STORES INC COM	256747106	12	284	SH	DEFINED	6
D DOMINION RES INC VA NEW CO	25746U109	15892	184137	SH	DEFINED	1
D DOMINION RES INC VA NEW CO	25746U109	271	3144	SH	DEFINED	3
D DOMINION RES INC VA NEW CO	25746U109	3001	34775	SH	DEFINED	4
D DOMINION RES INC VA NEW CO	25746U109	12842	148793	SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	9260	107291	SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	17	200	SH	DEFINED	6
D DOMINION RES INC VA NEW CO	25746U109	946	10972	SH	DEFINED	6
D DONALDSON INC COM	257651109	14749	414901	SH	DEFINED	1
D DONALDSON INC COM	257651109	16	465	SH	DEFINED	4
D DONALDSON INC COM	257651109	76	2160	SH	DEFINED	5
D DONNELLEY R R & SONS CO CO	257867101	22435	515635	SH	DEFINED	1
D DONNELLEY R R & SONS CO CO	257867101	0	16	SH	DEFINED	3
D DONNELLEY R R & SONS CO CO	257867101	461	10600	SH	DEFINED	4
D DONNELLEY R R & SONS CO CO	257867101	1371	31532	SH	DEFINED	5
D DONNELLEY R R & SONS CO CO	257867101	327	7530	SH	DEFINED	5
D DOUBLE-TAKE SOFTWARE INC C	258598101	5156	314210	SH	DEFINED	1
D DOVER CORP COM	260003108	43344	847401	SH	DEFINED	1
D DOVER CORP COM	260003108	627	12260	SH	DEFINED	3
D DOVER CORP COM	260003108	700	13700	SH	DEFINED	4
D DOVER CORP COM	260003108	4936	96506	SH	DEFINED	5
D DOVER CORP COM	260003108	874	17098	SH	DEFINED	5
D DOW CHEM CO COM	260543103	13733	310581	SH	DEFINED	1
D DOW CHEM CO COM	260543103	1069	24193	SH	DEFINED	3
D DOW CHEM CO COM	260543103	17557	397047	SH	DEFINED	5
D DOW CHEM CO COM	260543103	9872	223255	SH	DEFINED	5
D DOW CHEM CO COM	260543103	2257	51054	SH	DEFINED	6
D DOW JONES & CO INC COM	260561105	251	4373	SH	DEFINED	1
D DOW JONES & CO INC COM	260561105	1149	20000	SH	DEFINED	5
D DOWNEY FINL CORP COM	261018105	2	31	SH	DEFINED	3
D DOWNEY FINL CORP COM	261018105	1134	17200	SH	DEFINED	4
D DRESS BARN INC COM	261570105	2	135	SH	DEFINED	3
D DRESS BARN INC COM	261570105	1233	60105	SH	DEFINED	4
D DREYFUS STRATEGIC MUNS INC	261932107	163	17239	SH	DEFINED	5
D DREYFUS STRATEGIC MUNS INC	261932107	4	500	SH	DEFINED	5
D DREYFUS HIGH YIELD STRATEG FDSH B	26200S101	64	15650	SH	DEFINED	5
D DREYFUS STRATEGIC MUN BD F C COM	26202F107	15	1786	SH	DEFINED	5
D DREYFUS STRATEGIC MUN BD F C COM	26202F107	108	12200	SH	DEFINED	5
D DRIL-QUIP COM	262037104	6044	134482	SH	DEFINED	1
D DRIL-QUIP COM	262037104	107	2400	SH	DEFINED	3
D DRIL-QUIP COM	262037104	1578	35118	SH	DEFINED	4
D DRIL-QUIP COM	262037104	1476	32845	SH	DEFINED	5
D DRIL-QUIP COM	262037104	101	2260	SH	DEFINED	5
D DRIL-QUIP COM	262037104	29	662	SH	DEFINED	6
D DU PONT E I DE NEMOURS & C M	263534109	40911	804717	SH	DEFINED	1
D DU PONT E I DE NEMOURS & C M	263534109	675	13282	SH	DEFINED	3
D DU PONT E I DE NEMOURS & C M	263534109	96	1900	SH	DEFINED	4
D DU PONT E I DE NEMOURS & C M	263534109	19797	389411	SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	16339	321399	SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	687	13523	SH	DEFINED	6
D DUFF & PHELPS UTILS AND CO D TR I	26432K108	148	13400	SH	DEFINED	5
D DUFF & PHELPS UTILS AND CO D TR I	26432K108	29	2655	SH	DEFINED	5
D DUKE ENERGY CORP NEW COM	26441C105	45305	2475719	SH	DEFINED	1
D DUKE ENERGY CORP NEW COM	26441C105	510	27888	SH	DEFINED	3
D DUKE ENERGY CORP NEW COM	26441C105	198	10869	SH	DEFINED	4
D DUKE ENERGY CORP NEW COM	26441C105	8613	470666	SH	DEFINED	5
D DUKE ENERGY CORP NEW COM	26441C105	6156	336444	SH	DEFINED	5
D DUKE ENERGY CORP NEW COM	26441C105	9	500	SH	DEFINED	6
D DUKE ENERGY CORP NEW COM	26441C105	605	33065	SH	DEFINED	6

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D DUKE REALTY CORP COM NEW	264411505	142	4000 SH	DEFINED	3	
D DUKE REALTY CORP COM NEW	264411505	937	26275 SH	DEFINED	5	
D DUKE REALTY CORP COM NEW	264411505	177	4964 SH	DEFINED	5	
D DUN & BRADSTREET CORP DEL COM	26483E100	10	100 SH	DEFINED	1	
D DUN & BRADSTREET CORP DEL COM	26483E100	1536	14920 SH	DEFINED	5	
D DUN & BRADSTREET CORP DEL COM	26483E100	864	8395 SH	DEFINED	5	
D DUN & BRADSTREET CORP DEL COM	26483E100	16	163 SH	DEFINED	6	
D DURECT CORP COM	266605104	288	75000 SH	DEFINED	4	
D DYNAMIC MATLS CORP COM	267888105	22405	597486 SH	DEFINED	1	
D DYNEGY INC CL A	26817G102	254	26922 SH	DEFINED	1	
D DYNEGY INC CL A	26817G102	1	162 SH	DEFINED	3	
D DYNEGY INC CL A	26817G102	978	103675 SH	DEFINED	4	
D DYNEGY INC CL A	26817G102	18	1964 SH	DEFINED	5	
D DYNEGY INC CL A	26817G102	4	509 SH	DEFINED	5	
D ECI TELECOM LTD SHS	268258100	776	84900 SH	DEFINED	4	
D ECI TELECOM LTD SHS	268258100	27	3000 SH	DEFINED	5	
D EMC CORP	1.750 /01/11	268648AK8	316	251000 SH	DEFINED	3
D EMC CORP MASS COM	268648102	68662	3793486 SH	DEFINED	1	
D EMC CORP MASS COM	268648102	964	53284 SH	DEFINED	3	
D EMC CORP MASS COM	268648102	1391	76905 SH	DEFINED	4	
D EMC CORP MASS COM	268648102	5441	300610 SH	DEFINED	5	
D EMC CORP MASS COM	268648102	2252	124449 SH	DEFINED	5	
D EMC CORP MASS COM	268648102	13	750 SH	DEFINED	6	
D EMC CORP MASS COM	268648102	428	23673 SH	DEFINED	6	
D ENSCO INTL INC COM	26874Q100	593	9731 SH	DEFINED	1	
D ENSCO INTL INC COM	26874Q100	739	12119 SH	DEFINED	4	
D ENSCO INTL INC COM	26874Q100	974	15965 SH	DEFINED	5	
D ENSCO INTL INC COM	26874Q100	116	1908 SH	DEFINED	5	
D ENSCO INTL INC COM	26874Q100	21	350 SH	DEFINED	6	
D EOG RESOURCES INC COM	26875P101	1031	14124 SH	DEFINED	1	
D EOG RESOURCES INC COM	26875P101	8	118 SH	DEFINED	3	
D EOG RESOURCES INC COM	26875P101	745	10200 SH	DEFINED	4	
D EOG RESOURCES INC COM	26875P101	416	5700 SH	DEFINED	5	
D EOG RESOURCES INC COM	26875P101	205	2808 SH	DEFINED	5	
D EOG RESOURCES INC COM	26875P101	7	107 SH	DEFINED	6	
D E ON AG SPONS ADR	268780103	717	12900 SH	DEFINED	4	
D E ON AG SPONS ADR	268780103	12	230 SH	DEFINED	5	
D E TRADE FINL CORP COM	269246104	579	26214 SH	DEFINED	1	
D E TRADE FINL CORP COM	269246104	81	3672 SH	DEFINED	3	
D E TRADE FINL CORP COM	269246104	996	45115 SH	DEFINED	4	
D E TRADE FINL CORP COM	269246104	57	2601 SH	DEFINED	5	
D EV3 INC COM	26928A200	3528	209041 SH	DEFINED	1	
D E Z EM INC COM	269305405	288	18000 SH	DEFINED	4	
D E Z EM INC COM	269305405	240	15000 SH	DEFINED	6	
D EAGLE MATLS INC COM	26969P108	0	12 SH	DEFINED	3	
D EAGLE MATLS INC COM	26969P108	24	500 SH	DEFINED	5	
D EAGLE MATLS INC COM	26969P108	184	3756 SH	DEFINED	5	
D EARTHLINK INC COM	270321102	3	500 SH	DEFINED	3	
D EARTHLINK INC COM	270321102	44	6001 SH	DEFINED	5	
D EARTHLINK INC COM	270321102	112	15000 SH	DEFINED	5	
D EAST WEST BANCORP INC COM	27579R104	3900	100328 SH	DEFINED	1	
D EAST WEST BANCORP INC COM	27579R104	40	1040 SH	DEFINED	3	
D EAST WEST BANCORP INC COM	27579R104	13	345 SH	DEFINED	4	
D EAST WEST BANCORP INC COM	27579R104	38	1000 SH	DEFINED	5	
D EASTMAN CHEMICAL CO COM	277432100	3299	51293 SH	DEFINED	1	
D EASTMAN CHEMICAL CO COM	277432100	122	1900 SH	DEFINED	3	
D EASTMAN CHEMICAL CO COM	277432100	318	4953 SH	DEFINED	5	
D EASTMAN CHEMICAL CO COM	277432100	1021	15884 SH	DEFINED	5	
D EASTMAN CHEMICAL CO COM	277432100	463	7207 SH	DEFINED	6	
D EASTMAN KODAK CO COM	277461109	535	19252 SH	DEFINED	1	
D EASTMAN KODAK CO COM	277461109	66	2392 SH	DEFINED	3	
D EASTMAN KODAK CO COM	277461109	71	2574 SH	DEFINED	5	

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D EASTMAN KODAK CO COM	277461109	534	19208 SH	DEFINED	5
D EATON CORP COM	278058102	40966	440505 SH	DEFINED	1
D EATON CORP COM	278058102	5	61 SH	DEFINED	3
D EATON CORP COM	278058102	292	3146 SH	DEFINED	4
D EATON CORP COM	278058102	2409	25904 SH	DEFINED	5
D EATON CORP COM	278058102	2448	26330 SH	DEFINED	5
D EATON CORP COM	278058102	228	2460 SH	DEFINED	6
D EATON VANCE CORP NON VTG C	278265103	348	7878 SH	DEFINED	3
D EATON VANCE CORP NON VTG C	278265103	17	405 SH	DEFINED	4
D EATON VANCE CORP NON VTG C	278265103	1848	41840 SH	DEFINED	5
D EATON VANCE CORP NON VTG C	278265103	125	2839 SH	DEFINED	5
D EATON VANCE CORP NON VTG C	278265103	41	945 SH	DEFINED	6
D EATON VANCE TAX-ADVANTAGED BAL	27828S101	362	13100 SH	DEFINED	5
D EBAY INC COM	278642103	25452	790950 SH	DEFINED	1
D EBAY INC COM	278642103	170	5285 SH	DEFINED	3
D EBAY INC COM	278642103	6648	206600 SH	DEFINED	4
D EBAY INC COM	278642103	96	3006 SH	DEFINED	5
D EBAY INC COM	278642103	54	1700 SH	DEFINED	5
D EBAY INC COM	278642103	2297	71394 SH	DEFINED	6
D ECHOSTAR COMMUNICATIONS CO OM	278762109	128	2957 SH	DEFINED	1
D ECHOSTAR COMMUNICATIONS CO OM	278762109	1483	34200 SH	DEFINED	3
D ECHOSTAR COMMUNICATIONS CO OM	278762109	69	1610 SH	DEFINED	4
D ECHOSTAR COMMUNICATIONS CO OM	278762109	355	8200 SH	DEFINED	5
D ECHOSTAR COMMUNICATIONS CO OM	278762109	3561	82109 SH	DEFINED	6
D ECLIPSYS CORP COM	278856109	1361	68772 SH	DEFINED	4
D ECOLAB INC COM	278865100	1273	29834 SH	DEFINED	1
D ECOLAB INC COM	278865100	0	16 SH	DEFINED	3
D ECOLAB INC COM	278865100	317	7445 SH	DEFINED	4
D ECOLAB INC COM	278865100	67	1575 SH	DEFINED	5
D ECOLAB INC COM	278865100	60	1412 SH	DEFINED	5
D EDISON INTL COM	281020107	48985	872879 SH	DEFINED	1
D EDISON INTL COM	281020107	120	2141 SH	DEFINED	3
D EDISON INTL COM	281020107	129	2300 SH	DEFINED	4
D EDISON INTL COM	281020107	31041	553131 SH	DEFINED	5
D EDISON INTL COM	281020107	1866	33263 SH	DEFINED	5
D EDISON INTL COM	281020107	27	487 SH	DEFINED	6
D EDO CORP COM	281347104	2	72 SH	DEFINED	3
D EDO CORP COM	281347104	581	17700 SH	DEFINED	4
D EDWARDS LIFESCIENCES CORP OM	28176E108	2096	42500 SH	DEFINED	1
D EDWARDS LIFESCIENCES CORP OM	28176E108	141	2860 SH	DEFINED	5
D EDWARDS LIFESCIENCES CORP OM	28176E108	21	437 SH	DEFINED	5
D EDWARDS AG INC COM	281760108	262	3100 SH	DEFINED	1
D EDWARDS AG INC COM	281760108	144	1710 SH	DEFINED	5
D EDWARDS AG INC COM	281760108	1119	13244 SH	DEFINED	5
D EDWARDS AG INC COM	281760108	32	382 SH	DEFINED	6
D EHEALTH INC COM	28238P109	2983	156300 SH	DEFINED	1
D EL PASO CORP COM	28336L109	807	46860 SH	DEFINED	1
D EL PASO CORP COM	28336L109	296	17200 SH	DEFINED	3
D EL PASO CORP COM	28336L109	1412	81960 SH	DEFINED	4
D EL PASO CORP COM	28336L109	84	4878 SH	DEFINED	5
D EL PASO CORP COM	28336L109	74	4347 SH	DEFINED	5
D EL PASO ELEC CO COM	283677854	65	2671 SH	DEFINED	1
D EL PASO ELEC CO COM	283677854	4945	201376 SH	DEFINED	5
D ELAN PLC ADR	284131208	76	3500 SH	DEFINED	3
D ELAN PLC ADR	284131208	502	22912 SH	DEFINED	5
D ELAN PLC ADR	284131208	30	1400 SH	DEFINED	5
D ELDORADO GOLD CORP LTD COM	284902103	210	36100 SH	DEFINED	3
D ELDORADO GOLD CORP LTD COM	284902103	75	13000 SH	DEFINED	5
D ELDORADO GOLD CORP LTD COM	284902103	5	1000 SH	DEFINED	5
D ELECTRO SCIENTIFIC INDS IN M	285229100	2903	139575 SH	DEFINED	1
D ELECTRO SCIENTIFIC INDS IN M	285229100	1	68 SH	DEFINED	3
D ELECTRONIC ARTS INC COM	285512109	823	17398 SH	DEFINED	1

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D ELECTRONIC ARTS INC COM	285512109	34	724 SH	DEFINED	3
D ELECTRONIC ARTS INC COM	285512109	52	1120 SH	DEFINED	4
D ELECTRONIC ARTS INC COM	285512109	29	628 SH	DEFINED	5
D ELECTRONIC ARTS INC COM	285512109	28	600 SH	DEFINED	6
D ELECTRONIC DATA SYS 3.875 /15/23	285661AF1	329	326000 SH	DEFINED	3
D ELECTRONIC DATA SYS CORP C EW	285661104	4328	156104 SH	DEFINED	1
D ELECTRONIC DATA SYS CORP C EW	285661104	51	1843 SH	DEFINED	4
D ELECTRONIC DATA SYS CORP C EW	285661104	279	10062 SH	DEFINED	5
D ELECTRONIC DATA SYS CORP C EW	285661104	353	12736 SH	DEFINED	5
D ELECTRONIC DATA SYS CORP C EW	285661104	10	385 SH	DEFINED	6
D ELECTRONICS FOR IMAGING IN M	286082102	1427	50600 SH	DEFINED	4
D EMBARQ CORP COM	29078E105	6060	95630 SH	DEFINED	1
D EMBARQ CORP COM	29078E105	2	44 SH	DEFINED	3
D EMBARQ CORP COM	29078E105	379	5990 SH	DEFINED	5
D EMBARQ CORP COM	29078E105	146	2315 SH	DEFINED	5
D EMBARQ CORP COM	29078E105	3	58 SH	DEFINED	6
D EMCOR GROUP INC COM	29084Q100	7508	103003 SH	DEFINED	1
D EMCOR GROUP INC COM	29084Q100	23	320 SH	DEFINED	3
D EMCORE CORP COM	290846104	299	55000 SH	DEFINED	4
D EMERSON ELEC CO COM	291011104	113146	2417657 SH	DEFINED	1
D EMERSON ELEC CO COM	291011104	2628	56158 SH	DEFINED	3
D EMERSON ELEC CO COM	291011104	1762	37660 SH	DEFINED	4
D EMERSON ELEC CO COM	291011104	36419	778192 SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	12465	266353 SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	40	868 SH	DEFINED	6
D EMULEX CORP COM NEW	292475209	850	38934 SH	DEFINED	4
D ENBRIDGE ENERGY PARTNERS L M	29250R106	111	2000 SH	DEFINED	3
D ENBRIDGE ENERGY PARTNERS L M	29250R106	640	11525 SH	DEFINED	5
D ENBRIDGE ENERGY PARTNERS L M	29250R106	466	8400 SH	DEFINED	5
D ENBRIDGE ENERGY PARTNERS L M	29250R106	5	100 SH	DEFINED	6
D ENCANA CORP CDA COM NYSE E	292505104	36	600 SH	DEFINED	1
D ENCANA CORP CDA COM NYSE E	292505104	817	13300 SH	DEFINED	3
D ENCANA CORP CDA COM NYSE E	292505104	153	2500 SH	DEFINED	4
D ENCANA CORP CDA COM NYSE E	292505104	71	1164 SH	DEFINED	5
D ENCANA CORP CDA COM NYSE E	292505104	196	3200 SH	DEFINED	5
D ENDESA SA SPONS ADR	29258N107	517	9800 SH	DEFINED	5
D ENERGEN CORP COM	29265N108	180	3293 SH	DEFINED	3
D ENERGEN CORP COM	29265N108	499	9100 SH	DEFINED	4
D ENERGEN CORP COM	29265N108	66	1214 SH	DEFINED	5
D ENERGEN CORP COM	29265N108	21	400 SH	DEFINED	5
D ENEL SOCIETA PER AZIONI AD	29265W108	563	10500 SH	DEFINED	4
D ENEL SOCIETA PER AZIONI AD	29265W108	36	680 SH	DEFINED	6
D ENERGY CONVERSION DEVICES COM	292659109	340	11053 SH	DEFINED	4
D ENERGY CONVERSION DEVICES COM	292659109	6	218 SH	DEFINED	5
D ENERGY EAST CORP COM	29266M109	3927	150535 SH	DEFINED	4
D ENERGY EAST CORP COM	29266M109	317	12184 SH	DEFINED	5
D ENERGY EAST CORP COM	29266M109	830	31851 SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	11	120 SH	DEFINED	1
D ENERGIZER HLDGS INC COM	29266R108	13	136 SH	DEFINED	3
D ENERGIZER HLDGS INC COM	29266R108	268	2700 SH	DEFINED	4
D ENERGIZER HLDGS INC COM	29266R108	2894	29066 SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	1242	12473 SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	24	241 SH	DEFINED	6
D ENERGY TRANSFER PARTNERS L	29273R109	449	7280 SH	DEFINED	5
D ENERGY TRANSFER PARTNERS L	29273R109	123	2000 SH	DEFINED	5
D ENERPLUS RESOURCES FD TR U SER G	29274D604	347	7383 SH	DEFINED	5
D ENERPLUS RESOURCES FD TR U SER G	29274D604	51	1100 SH	DEFINED	5
D ENTERCOM COMMUNICATIONS CO OM	293639100	2501	100500 SH	DEFINED	5
D ENTERGY CORP COM	29364G103	12511	116552 SH	DEFINED	1
D ENTERGY CORP COM	29364G103	4	40 SH	DEFINED	3
D ENTERGY CORP COM	29364G103	494	4611 SH	DEFINED	5
D ENTERGY CORP COM	29364G103	406	3786 SH	DEFINED	5

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D ENTERGY CORP COM	29364G103	34	325 SH	DEFINED	6
D ENTERPRISE PRODUCTS PARTNE P	293792107	1768	55600 SH	DEFINED	1
D ENTERPRISE PRODUCTS PARTNE P	293792107	290	9140 SH	DEFINED	3
D ENTERPRISE PRODUCTS PARTNE P	293792107	1642	51638 SH	DEFINED	4
D ENTERPRISE PRODUCTS PARTNE P	293792107	436	13720 SH	DEFINED	5
D ENTERPRISE PRODUCTS PARTNE P	293792107	316	9935 SH	DEFINED	5
D ENTERPRISE PRODUCTS PARTNE P	293792107	6	200 SH	DEFINED	6
D ENTERTAINMENT PPTYS TR COM	29380T105	2802	52119 SH	DEFINED	1
D ENTERTAINMENT PPTYS TR COM	29380T105	602	11210 SH	DEFINED	3
D ENTERTAINMENT PPTYS TR COM	29380T105	40	750 SH	DEFINED	5
D EPICOR SOFTWARE CORP COM	29426L108	70	4761 SH	DEFINED	1
D EPICOR SOFTWARE CORP COM	29426L108	223	15000 SH	DEFINED	4
D EQUIFAX INC COM	294429105	38008	855670 SH	DEFINED	1
D EQUIFAX INC COM	294429105	4286	96500 SH	DEFINED	3
D EQUIFAX INC COM	294429105	470	10600 SH	DEFINED	4
D EQUIFAX INC COM	294429105	17853	401919 SH	DEFINED	5
D EQUIFAX INC COM	294429105	2829	63700 SH	DEFINED	5
D EQUINIX INC COM NEW	29444U502	1948	21300 SH	DEFINED	1
D EQUINIX INC COM NEW	29444U502	453	4960 SH	DEFINED	4
D EQUITABLE RES INC COM	294549100	1373	27710 SH	DEFINED	4
D EQUITABLE RES INC COM	294549100	1180	23818 SH	DEFINED	5
D EQUITABLE RES INC COM	294549100	2638	53232 SH	DEFINED	5
D EQUITABLE RES INC COM	294549100	59	1200 SH	DEFINED	6
D EQUITY INCOME FD UNIT FIRS T	294700703	581	4589 SH	DEFINED	5
D EQUITY INCOME FD UNIT FIRS T	294700703	261	2066 SH	DEFINED	5
D EQUITY INNS INC COM	294703103	726	32450 SH	DEFINED	3
D EQUITY INNS INC COM	294703103	262	11700 SH	DEFINED	4
D EQUITY INNS INC COM	294703103	12	574 SH	DEFINED	5
D EQUITY INNS INC COM	294703103	4	200 SH	DEFINED	5
D EQUITY LIFESTYLE PPTYS INC	29472R108	114	2200 SH	DEFINED	3
D EQUITY LIFESTYLE PPTYS INC	29472R108	384	7360 SH	DEFINED	5
D EQUITY ONE INC REIT	294752100	941	36833 SH	DEFINED	5
D EQUITY ONE INC REIT	294752100	335	13140 SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T M	29476L107	1272	27884 SH	DEFINED	1
D EQUITY RESIDENTIAL PPTYS T M	29476L107	154	3376 SH	DEFINED	3
D EQUITY RESIDENTIAL PPTYS T M	29476L107	2145	47024 SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T M	29476L107	986	21609 SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T M	29476L107	97	2139 SH	DEFINED	6
D ETABLISSEMENTS DELHAIZE FR	29759W101	405	4140 SH	DEFINED	5
D ETHAN ALLEN INC COM	297602104	3	108 SH	DEFINED	3
D ETHAN ALLEN INC COM	297602104	667	19500 SH	DEFINED	4
D EURONET WORLDWIDE 1.625 /15/24	298736AD1	188	177000 SH	DEFINED	3
D EURONET WORLDWIDE INC COM	298736109	11537	395659 SH	DEFINED	1
D EURONET WORLDWIDE INC COM	298736109	857	29400 SH	DEFINED	4
D EVERCORE PARTNERS INC CL A	29977A105	446	15000 SH	DEFINED	4
D EVERGREEN SOLAR INC COM	30033R108	327	35200 SH	DEFINED	6
D EXELON CORP COM	30161N101	7236	99671 SH	DEFINED	1
D EXELON CORP COM	30161N101	622	8576 SH	DEFINED	3
D EXELON CORP COM	30161N101	900	12400 SH	DEFINED	4
D EXELON CORP COM	30161N101	40034	551437 SH	DEFINED	5
D EXELON CORP COM	30161N101	6192	85301 SH	DEFINED	5
D EXELON CORP COM	30161N101	38	537 SH	DEFINED	6
D EXPEDIA INC DEL COM	30212P105	127	4370 SH	DEFINED	3
D EXPEDIA INC DEL COM	30212P105	322	11000 SH	DEFINED	4
D EXPEDITORS INTL WASH INC C	302130109	11677	282739 SH	DEFINED	3
D EXPEDITORS INTL WASH INC C	302130109	8006	193867 SH	DEFINED	4
D EXPEDITORS INTL WASH INC C	302130109	464	11257 SH	DEFINED	5
D EXPEDITORS INTL WASH INC C	302130109	161	3900 SH	DEFINED	6
D EXPRESS SCRIPTS INC COM	302182100	47756	954931 SH	DEFINED	1
D EXPRESS SCRIPTS INC COM	302182100	3464	69280 SH	DEFINED	4
D EXPRESS SCRIPTS INC COM	302182100	290	5801 SH	DEFINED	5
D EXPRESS SCRIPTS INC COM	302182100	110	2200 SH	DEFINED	5

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D EXXON MOBIL CORP COM	30231G102	270109	3220184	SH	DEFINED	1
D EXXON MOBIL CORP COM	30231G102	20266	241608	SH	DEFINED	3
D EXXON MOBIL CORP COM	30231G102	2126	25350	SH	DEFINED	4
D EXXON MOBIL CORP COM	30231G102	375107	4471955	SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	286875	3420072	SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	67	800	SH	DEFINED	6
D EXXON MOBIL CORP COM	30231G102	1082	12905	SH	DEFINED	6
D FBL FINL GROUP INC CL A SH	30239F106	58	1485	SH	DEFINED	1
D FBL FINL GROUP INC CL A SH	30239F106	692	17600	SH	DEFINED	4
D FEI CO COM	30241L109	4454	137230	SH	DEFINED	1
D FEI CO COM	30241L109	1	52	SH	DEFINED	3
D FEI CO COM	30241L109	100	3100	SH	DEFINED	6
D FLIR SYS INC COM	302445101	351	7606	SH	DEFINED	3
D FLIR SYS INC COM	302445101	977	21128	SH	DEFINED	4
D FMC TECHNOLOGIES INC COM	30249U101	14	185	SH	DEFINED	4
D FMC TECHNOLOGIES INC COM	30249U101	448	5663	SH	DEFINED	5
D FMC TECHNOLOGIES INC COM	30249U101	26	337	SH	DEFINED	5
D FMC CORP COM NEW	302491303	7421	83024	SH	DEFINED	1
D FMC CORP COM NEW	302491303	1886	21100	SH	DEFINED	4
D FMC CORP COM NEW	302491303	59	662	SH	DEFINED	5
D FMC CORP COM NEW	302491303	17	200	SH	DEFINED	6
D F N B CORP PA COM	302520101	446	26700	SH	DEFINED	4
D F N B CORP PA COM	302520101	86	5164	SH	DEFINED	5
D FPL GROUP INC COM	302571104	1543	27198	SH	DEFINED	1
D FPL GROUP INC COM	302571104	314	5541	SH	DEFINED	3
D FPL GROUP INC COM	302571104	10239	180466	SH	DEFINED	5
D FPL GROUP INC COM	302571104	6464	113934	SH	DEFINED	5
D FPL GROUP INC COM	302571104	1321	23285	SH	DEFINED	6
D FTI CONSULTING INC COM	302941109	167	4400	SH	DEFINED	4
D FTI CONSULTING INC COM	302941109	1016	26738	SH	DEFINED	5
D FAIR ISAAC INC COM	303250104	28794	717700	SH	DEFINED	1
D FAIR ISAAC INC COM	303250104	7	195	SH	DEFINED	3
D FAIR ISAAC INC COM	303250104	17	425	SH	DEFINED	4
D FAIR ISAAC INC COM	303250104	7	175	SH	DEFINED	5
D FAIRCHILD CORP COM CL A	303698104	267	120364	SH	DEFINED	3
D FAIRCHILD SEMICONDUCTOR IN OM	303726103	680	35200	SH	DEFINED	4
D FAIRCHILD SEMICONDUCTOR IN OM	303726103	7	400	SH	DEFINED	5
D FAIRCHILD SEMICONDUCTOR IN OM	303726103	88	4600	SH	DEFINED	5
D FALCONSTOR SOFTWARE INC CO	306137100	550	52146	SH	DEFINED	4
D FAMILY DLR STORES INC COM	307000109	361	10530	SH	DEFINED	1
D FAMILY DLR STORES INC COM	307000109	86	2525	SH	DEFINED	3
D FAMILY DLR STORES INC COM	307000109	463	13500	SH	DEFINED	4
D FAMILY DLR STORES INC COM	307000109	1408	41048	SH	DEFINED	5
D FAMILY DLR STORES INC COM	307000109	211	6150	SH	DEFINED	5
D FAMILY DLR STORES INC COM	307000109	643	18761	SH	DEFINED	6
D FASTENAL CO COM	311900104	16	387	SH	DEFINED	1
D FASTENAL CO COM	311900104	9690	231495	SH	DEFINED	3
D FASTENAL CO COM	311900104	3109	74285	SH	DEFINED	4
D FASTENAL CO COM	311900104	368	8800	SH	DEFINED	5
D FASTENAL CO COM	311900104	350	8380	SH	DEFINED	5
D FASTENAL CO COM	311900104	50	1200	SH	DEFINED	6
D FEDERAL AGRIC MTG CORP COM C	313148306	4377	127921	SH	DEFINED	1
D FEDERAL HOME LN MTG CORP C	313400301	3021	49776	SH	DEFINED	1
D FEDERAL HOME LN MTG CORP C	313400301	589	9707	SH	DEFINED	3
D FEDERAL HOME LN MTG CORP C	313400301	627	10340	SH	DEFINED	4
D FEDERAL HOME LN MTG CORP C	313400301	5856	96478	SH	DEFINED	5
D FEDERAL HOME LN MTG CORP C	313400301	5898	97171	SH	DEFINED	5
D FEDERAL NATIONAL MTG ASSN	313586109	4573	70001	SH	DEFINED	1
D FEDERAL NATIONAL MTG ASSN	313586109	2262	34626	SH	DEFINED	3
D FEDERAL NATIONAL MTG ASSN	313586109	5402	82700	SH	DEFINED	4
D FEDERAL NATIONAL MTG ASSN	313586109	2475	37892	SH	DEFINED	5
D FEDERAL NATIONAL MTG ASSN	313586109	1664	25477	SH	DEFINED	5

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D FEDERAL NATIONAL MTG ASSN	313586109	13	200 SH	DEFINED	6
D FEDERAL RLTY INVT TR COM N	313747206	69	895 SH	DEFINED	3
D FEDERAL RLTY INVT TR COM N	313747206	61	800 SH	DEFINED	5
D FEDERAL RLTY INVT TR COM N	313747206	119	1547 SH	DEFINED	5
D FEDERAL RLTY INVT TR COM N	313747206	27	361 SH	DEFINED	6
D FEDEX CORP COM	31428X106	2269	20447 SH	DEFINED	1
D FEDEX CORP COM	31428X106	1133	10214 SH	DEFINED	3
D FEDEX CORP COM	31428X106	1659	14950 SH	DEFINED	4
D FEDEX CORP COM	31428X106	7763	69958 SH	DEFINED	5
D FEDEX CORP COM	31428X106	3597	32415 SH	DEFINED	5
D FELCOR LODGING TR INC COM	31430F101	3320	127552 SH	DEFINED	1
D F5 NETWORKS INC COM	315616102	7600	94300 SH	DEFINED	1
D F5 NETWORKS INC COM	315616102	44	550 SH	DEFINED	3
D F5 NETWORKS INC COM	315616102	588	7300 SH	DEFINED	4
D FIDELITY NATL INFORMATION INC	31620M106	1307	24082 SH	DEFINED	1
D FIDELITY NATL INFORMATION INC	31620M106	1427	26304 SH	DEFINED	3
D FIDELITY NATL INFORMATION INC	31620M106	7459	137426 SH	DEFINED	5
D FIDELITY NATL INFORMATION INC	31620M106	2058	37922 SH	DEFINED	5
D FIDELITY NATL FINL INC NEW A	31620R105	12	541 SH	DEFINED	4
D FIDELITY NATL FINL INC NEW A	31620R105	717	30258 SH	DEFINED	5
D FIDELITY NATL FINL INC NEW A	31620R105	1019	43029 SH	DEFINED	5
D FIDELITY NATL FINL INC NEW A	31620R105	272	11495 SH	DEFINED	6
D FIFTH THIRD BANCORP COM	316773100	1463	36811 SH	DEFINED	1
D FIFTH THIRD BANCORP COM	316773100	83	2095 SH	DEFINED	3
D FIFTH THIRD BANCORP COM	316773100	4642	116730 SH	DEFINED	5
D FIFTH THIRD BANCORP COM	316773100	1274	32046 SH	DEFINED	5
D FINISTAR CORP COM	31787A101	722	191053 SH	DEFINED	4
D FIRST AMERN CORP CALIF COM	318522307	3091	62460 SH	DEFINED	3
D FIRST AMERN CORP CALIF COM	318522307	2014	40700 SH	DEFINED	4
D FIRST AMERN CORP CALIF COM	318522307	19	386 SH	DEFINED	5
D FIRST BANCORP P R COM	318672102	924	84152 SH	DEFINED	3
D FIRST BANCORP P R COM	318672102	28	2560 SH	DEFINED	5
D FIRST CHARTER CORP COM	319439105	467	24000 SH	DEFINED	1
D FIRST CHARTER CORP COM	319439105	90	4629 SH	DEFINED	5
D FIRST CHARTER CORP COM	319439105	50	2599 SH	DEFINED	5
D FIRST CITIZENS BANCSHARES NC COM	31946M103	466	2400 SH	DEFINED	5
D FIRST CITIZENS BANCSHARES NC COM	31946M103	38	200 SH	DEFINED	5
D FIRST CMNTY BANK CORP AMER	31985E202	170	11103 SH	DEFINED	3
D 1ST CONSTITUTION BANCORP C	31986N102	10	609 SH	DEFINED	3
D 1ST CONSTITUTION BANCORP C	31986N102	165	9700 SH	DEFINED	5
D FIRST DATA CORP COM	319963104	2159	66095 SH	DEFINED	1
D FIRST DATA CORP COM	319963104	510	15621 SH	DEFINED	3
D FIRST DATA CORP COM	319963104	38	1170 SH	DEFINED	4
D FIRST DATA CORP COM	319963104	13080	400394 SH	DEFINED	5
D FIRST DATA CORP COM	319963104	4263	130505 SH	DEFINED	5
D FIRST DATA CORP COM	319963104	18	573 SH	DEFINED	6
D FIRST HORIZON NATL CORP CO	320517105	328	8415 SH	DEFINED	1
D FIRST HORIZON NATL CORP CO	320517105	7	198 SH	DEFINED	3
D FIRST HORIZON NATL CORP CO	320517105	2886	74002 SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	4339	111276 SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	257	6596 SH	DEFINED	6
D FIRST INDL RLTY TR INC COM	32054K103	62	1625 SH	DEFINED	1
D FIRST INDL RLTY TR INC COM	32054K103	54	1400 SH	DEFINED	5
D FIRST INDL RLTY TR INC COM	32054K103	760	19625 SH	DEFINED	5
D FIRST MARBLEHEAD CORP COM	320771108	37	973 SH	DEFINED	5
D FIRST MARBLEHEAD CORP COM	320771108	231	6000 SH	DEFINED	5
D FIRST MIDWEST BANCORP INC COM	320867104	6	190 SH	DEFINED	3
D FIRST MIDWEST BANCORP INC COM	320867104	195	5500 SH	DEFINED	4
D FIRST MIDWEST BANCORP INC COM	320867104	3	100 SH	DEFINED	5
D FIRST NATIONAL LINCOLN COR COM	335716106	408	24000 SH	DEFINED	5
D FIRST SOLAR INC COM	336433107	18884	211500 SH	DEFINED	1
D FIRST SOLAR INC COM	336433107	2711	30370 SH	DEFINED	4

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D FIRST SOLAR INC COM	336433107	116	1300 SH	DEFINED	5
D FISERV INC COM	337738108	33674	592857 SH	DEFINED	1
D FISERV INC COM	337738108	119	2105 SH	DEFINED	3
D FISERV INC COM	337738108	478	8432 SH	DEFINED	4
D FISERV INC COM	337738108	17135	301674 SH	DEFINED	5
D FISERV INC COM	337738108	1957	34465 SH	DEFINED	5
D FISERV INC COM	337738108	21	387 SH	DEFINED	6
D FIRSTFED FINL CORP DEL COM	337907109	4	84 SH	DEFINED	3
D FIRSTFED FINL CORP DEL COM	337907109	470	8300 SH	DEFINED	4
D FIRSTMERIT CORP COM	337915102	380	18200 SH	DEFINED	5
D FIRSTMERIT CORP COM	337915102	251	12000 SH	DEFINED	5
D FLAGSTAR BANCORP INC COM	337930101	296	24600 SH	DEFINED	4
D FIRSTENERGY CORP COM	337932107	1320	20399 SH	DEFINED	1
D FIRSTENERGY CORP COM	337932107	251	3890 SH	DEFINED	3
D FIRSTENERGY CORP COM	337932107	170	2632 SH	DEFINED	4
D FIRSTENERGY CORP COM	337932107	844	13048 SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	628	9707 SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	16	250 SH	DEFINED	6
D FISHER SCIENTIFIC 3.250 /01/24	338032AX3	234	164000 SH	DEFINED	3
D FLORIDA ROCK INDS INC COM	341140101	675	10000 SH	DEFINED	3
D FLORIDA ROCK INDS INC COM	341140101	371	5500 SH	DEFINED	4
D FLORIDA ROCK INDS INC COM	341140101	687	10188 SH	DEFINED	5
D FLORIDA ROCK INDS INC COM	341140101	28106	416389 SH	DEFINED	5
D FLORIDA ROCK INDS INC COM	341140101	83	1240 SH	DEFINED	6
D FLUOR CORP COM NEW	343412102	622	5587 SH	DEFINED	1
D FLUOR CORP COM NEW	343412102	46	422 SH	DEFINED	3
D FLUOR CORP COM NEW	343412102	1937	17400 SH	DEFINED	4
D FLUOR CORP COM NEW	343412102	288	2590 SH	DEFINED	5
D FLUOR CORP COM NEW	343412102	208	1870 SH	DEFINED	5
D FLOWERS FOODS INC COM	343498101	11827	354528 SH	DEFINED	1
D FLOWERS FOODS INC COM	343498101	4	122 SH	DEFINED	3
D FLOWERS FOODS INC COM	343498101	984	29501 SH	DEFINED	4
D FLOWERS FOODS INC COM	343498101	397	11923 SH	DEFINED	5
D FLOWERS FOODS INC COM	343498101	2488	74587 SH	DEFINED	5
D FOMENTO ECONOMICO MEXICANO ADR	344419106	18248	464100 SH	DEFINED	1
D FOMENTO ECONOMICO MEXICANO ADR	344419106	1924	48945 SH	DEFINED	4
D FOOT LOCKER INC COM	344849104	10363	475400 SH	DEFINED	1
D FOOT LOCKER INC COM	344849104	0	26 SH	DEFINED	3
D FOOT LOCKER INC COM	344849104	1715	78700 SH	DEFINED	4
D FOOT LOCKER INC COM	344849104	17	800 SH	DEFINED	5
D FOOT LOCKER INC COM	344849104	33	1520 SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0	345370860	1185	125821 SH	DEFINED	1
D FORD MTR CO DEL COM PAR \$0	345370860	31	3353 SH	DEFINED	3
D FORD MTR CO DEL COM PAR \$0	345370860	945	100400 SH	DEFINED	4
D FORD MTR CO DEL COM PAR \$0	345370860	863	91710 SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0	345370860	290	30846 SH	DEFINED	5
D FOREST LABS INC COM	345838106	1380	30247 SH	DEFINED	1
D FOREST LABS INC COM	345838106	519	11381 SH	DEFINED	3
D FOREST LABS INC COM	345838106	132	2898 SH	DEFINED	5
D FOREST LABS INC COM	345838106	227	4990 SH	DEFINED	5
D FOREST OIL CORP COM	346091705	536	12700 SH	DEFINED	4
D FORMFACTOR INC COM	346375108	6058	158189 SH	DEFINED	1
D FORMFACTOR INC COM	346375108	17	450 SH	DEFINED	3
D FORT DEARBORN INCOME SECS COM	347200107	190	13250 SH	DEFINED	3
D FORTUNE BRANDS INC COM	349631101	763	9264 SH	DEFINED	1
D FORTUNE BRANDS INC COM	349631101	173	2108 SH	DEFINED	3
D FORTUNE BRANDS INC COM	349631101	226	2755 SH	DEFINED	4
D FORTUNE BRANDS INC COM	349631101	6306	76561 SH	DEFINED	5
D FORTUNE BRANDS INC COM	349631101	20106	244098 SH	DEFINED	5
D FORTUNE BRANDS INC COM	349631101	101	1230 SH	DEFINED	6
D FORWARD AIR CORP COM	349853101	26277	770815 SH	DEFINED	1
D FORWARD AIR CORP COM	349853101	7	213 SH	DEFINED	3

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D FORWARD AIR CORP COM	349853101	4	145 SH	DEFINED	5
D FOSSIL INC COM	349882100	6111	207236 SH	DEFINED	1
D FOSSIL INC COM	349882100	38	1297 SH	DEFINED	3
D FOSSIL INC COM	349882100	796	27019 SH	DEFINED	4
D FOSSIL INC COM	349882100	7	261 SH	DEFINED	5
D FOUNDATION COAL HLDGS INC	35039W100	20057	493546 SH	DEFINED	1
D FOUNDATION COAL HLDGS INC	35039W100	10	250 SH	DEFINED	3
D FOUNDRY NETWORKS INC COM	35063R100	10	650 SH	DEFINED	3
D FOUNDRY NETWORKS INC COM	35063R100	404	24300 SH	DEFINED	4
D FRANKLIN ELEC INC COM	353514102	11641	246745 SH	DEFINED	1
D FRANKLIN ELEC INC COM	353514102	610	12945 SH	DEFINED	3
D FRANKLIN ELEC INC COM	353514102	552	11700 SH	DEFINED	4
D FRANKLIN ELEC INC COM	353514102	66	1400 SH	DEFINED	5
D FRANKLIN ELEC INC COM	353514102	316	6700 SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	1459	11021 SH	DEFINED	1
D FRANKLIN RES INC COM	354613101	2335	17630 SH	DEFINED	3
D FRANKLIN RES INC COM	354613101	1098	8290 SH	DEFINED	4
D FRANKLIN RES INC COM	354613101	603	4555 SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	6	50 SH	DEFINED	6
D FRANKLIN STR PPTYS CORP RE	35471R106	16334	987566 SH	DEFINED	3
D FRANKLIN STR PPTYS CORP RE	35471R106	11094	670743 SH	DEFINED	5
D FRED'S INC CL A COM	356108100	487	36400 SH	DEFINED	4
D FREEPORT-MCMORAN COPPER & COM	35671D857	2111	25498 SH	DEFINED	1
D FREEPORT-MCMORAN COPPER & COM	35671D857	244	2948 SH	DEFINED	3
D FREEPORT-MCMORAN COPPER & COM	35671D857	1416	17100 SH	DEFINED	4
D FREEPORT-MCMORAN COPPER & COM	35671D857	3368	40671 SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	846	10221 SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	214	2589 SH	DEFINED	6
D FRESENIUS MEDICAL CARE ADR	358029106	20	438 SH	DEFINED	5
D FRESENIUS MEDICAL CARE ADR	358029106	379	8260 SH	DEFINED	6
D FRIEDMAN BILLINGS RAMSEY G COM	358434108	54	10000 SH	DEFINED	5
D FRIEDMAN BILLINGS RAMSEY G COM	358434108	114	21000 SH	DEFINED	6
D FRONTEER DEV GROUP INC COM	35903Q106	109	9200 SH	DEFINED	5
D FRONTEER DEV GROUP INC COM	35903Q106	23	2000 SH	DEFINED	5
D FUEL-TECH NV USD SHS	359523107	2150	62800 SH	DEFINED	1
D FULLER H B CO COM	359694106	6306	210983 SH	DEFINED	1
D FULLER H B CO COM	359694106	4	138 SH	DEFINED	3
D FULLER H B CO COM	359694106	358	12000 SH	DEFINED	5
D FULTON FINL CORP PA COM	360271100	0	36 SH	DEFINED	3
D FULTON FINL CORP PA COM	360271100	550	38200 SH	DEFINED	4
D FULTON FINL CORP PA COM	360271100	413	28700 SH	DEFINED	5
D FURNITURE BRANDS INTL INC	360921100	421	29700 SH	DEFINED	4
D FURNITURE BRANDS INTL INC	360921100	2	165 SH	DEFINED	5
D G & K SVCS INC COM CL A	361268105	77	1963 SH	DEFINED	1
D G & K SVCS INC COM CL A	361268105	3	82 SH	DEFINED	3
D G & K SVCS INC COM CL A	361268105	284	7200 SH	DEFINED	4
D GATX CORP COM	361448103	36819	747612 SH	DEFINED	1
D GATX CORP COM	361448103	318	6475 SH	DEFINED	3
D GATX CORP COM	361448103	123	2500 SH	DEFINED	4
D GATX CORP COM	361448103	117	2380 SH	DEFINED	5
D GATX CORP COM	361448103	49	1000 SH	DEFINED	5
D GEO GROUP INC COM	36159R103	11	400 SH	DEFINED	3
D GEO GROUP INC COM	36159R103	719	24740 SH	DEFINED	4
D GEO GROUP INC COM	36159R103	0	1 SH	DEFINED	5
D GFI GROUP INC COM	361652209	1558	21502 SH	DEFINED	5
D GFI GROUP INC COM	361652209	114	1585 SH	DEFINED	5
D GFI GROUP INC COM	361652209	30	414 SH	DEFINED	6
D GSI COMMERCE INC COM	36238G102	768	33819 SH	DEFINED	4
D GAMESTOP CORP NEW CL A COM	36467W109	1605	41053 SH	DEFINED	5
D GAMESTOP CORP NEW CL A COM	36467W109	119	3054 SH	DEFINED	5
D GAMESTOP CORP NEW CL A COM	36467W109	20	537 SH	DEFINED	6
D GANNETT INC COM	364730101	889	16179 SH	DEFINED	1

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D GANNETT INC COM	364730101	1697	30883	SH	DEFINED	3
D GANNETT INC COM	364730101	191	3490	SH	DEFINED	4
D GANNETT INC COM	364730101	4113	74859	SH	DEFINED	5
D GANNETT INC COM	364730101	5086	92565	SH	DEFINED	5
D GAP INC COM	364760108	4423	231572	SH	DEFINED	1
D GAP INC COM	364760108	22	1154	SH	DEFINED	3
D GAP INC COM	364760108	404	21159	SH	DEFINED	5
D GAP INC COM	364760108	102	5349	SH	DEFINED	5
D GAP INC COM	364760108	6	361	SH	DEFINED	6
D GARDNER DENVER INC COM	365558105	6622	155642	SH	DEFINED	1
D GARDNER DENVER INC COM	365558105	55	1300	SH	DEFINED	3
D GARDNER DENVER INC COM	365558105	25	600	SH	DEFINED	5
D GATEWAY FINL HLDGS INC COM	368140109	81	5599	SH	DEFINED	5
D GATEWAY FINL HLDGS INC COM	368140109	299	20520	SH	DEFINED	5
D GENENTECH INC COM	368710406	62539	826585	SH	DEFINED	1
D GENENTECH INC COM	368710406	4998	66061	SH	DEFINED	3
D GENENTECH INC COM	368710406	6466	85465	SH	DEFINED	4
D GENENTECH INC COM	368710406	6347	83890	SH	DEFINED	5
D GENENTECH INC COM	368710406	999	13206	SH	DEFINED	5
D GENERAL CABLE CORP DEL NEW	369300108	6158	81296	SH	DEFINED	1
D GENERAL COMMUNICATION INC COM	369385109	486	38000	SH	DEFINED	4
D GENERAL DYNAMICS CORP COM	369550108	9317	119113	SH	DEFINED	1
D GENERAL DYNAMICS CORP COM	369550108	677	8663	SH	DEFINED	3
D GENERAL DYNAMICS CORP COM	369550108	249	3190	SH	DEFINED	4
D GENERAL DYNAMICS CORP COM	369550108	60798	777282	SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	13279	169768	SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	210	2689	SH	DEFINED	6
D GENERAL ELEC CO COM	369604103	313593	8192085	SH	DEFINED	1
D GENERAL ELEC CO COM	369604103	18106	472994	SH	DEFINED	3
D GENERAL ELEC CO COM	369604103	5035	131535	SH	DEFINED	4
D GENERAL ELEC CO COM	369604103	454310	11868100	SH	DEFINED	5
D GENERAL ELEC CO COM	369604103	186818	4880321	SH	DEFINED	5
D GENERAL ELEC CO COM	369604103	3497	91360	SH	DEFINED	6
D GENERAL GROWTH PPTYS INC C	370021107	822	15540	SH	DEFINED	1
D GENERAL GROWTH PPTYS INC C	370021107	132	2503	SH	DEFINED	3
D GENERAL GROWTH PPTYS INC C	370021107	79	1500	SH	DEFINED	5
D GENERAL GROWTH PPTYS INC C	370021107	391	7400	SH	DEFINED	5
D GENERAL GROWTH PPTYS INC C	370021107	81	1544	SH	DEFINED	6
D GENERAL MILLS INC COM	370334104	41284	706691	SH	DEFINED	1
D GENERAL MILLS INC COM	370334104	48	824	SH	DEFINED	3
D GENERAL MILLS INC COM	370334104	395	6775	SH	DEFINED	4
D GENERAL MILLS INC COM	370334104	25269	432546	SH	DEFINED	5
D GENERAL MILLS INC COM	370334104	6564	112367	SH	DEFINED	5
D GENERAL MILLS INC COM	370334104	23	397	SH	DEFINED	6
D GENERAL MTRS CORP COM	370442105	1491	39461	SH	DEFINED	1
D GENERAL MTRS CORP COM	370442105	65	1744	SH	DEFINED	3
D GENERAL MTRS CORP COM	370442105	982	26000	SH	DEFINED	4
D GENERAL MTRS CORP COM	370442105	393	10408	SH	DEFINED	5
D GENERAL MTRS CORP COM	370442105	981	25959	SH	DEFINED	5
D GENESCO INC COM	371532102	559	10700	SH	DEFINED	4
D GENESCO INC COM	371532102	94	1800	SH	DEFINED	5
D GENESEE & WYOMING INC CL A	371559105	5222	175005	SH	DEFINED	1
D GENTEX CORP COM	371901109	161	8200	SH	DEFINED	3
D GENTEX CORP COM	371901109	11	600	SH	DEFINED	4
D GENTEX CORP COM	371901109	523	26582	SH	DEFINED	5
D GENTEX CORP COM	371901109	6	350	SH	DEFINED	5
D GENLYTE GROUP INC COM	372302109	8582	109270	SH	DEFINED	1
D GENLYTE GROUP INC COM	372302109	15	200	SH	DEFINED	3
D GENLYTE GROUP INC COM	372302109	650	8280	SH	DEFINED	5
D GENLYTE GROUP INC COM	372302109	106	1350	SH	DEFINED	5
D GENOMIC HEALTH INC COM	37244C101	4092	217671	SH	DEFINED	1
D GENOMIC HEALTH INC COM	37244C101	821	43700	SH	DEFINED	4

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D GENUINE PARTS CO COM	372460105	10782	217380	SH	DEFINED	1
D GENUINE PARTS CO COM	372460105	112178	2261662	SH	DEFINED	3
D GENUINE PARTS CO COM	372460105	21800	439519	SH	DEFINED	5
D GENUINE PARTS CO COM	372460105	29892	602664	SH	DEFINED	5
D GENUINE PARTS CO COM	372460105	344	6940	SH	DEFINED	6
D GENWORTH FINL INC CL A COM	37247D106	59084	1717579	SH	DEFINED	1
D GENWORTH FINL INC CL A COM	37247D106	262	7642	SH	DEFINED	3
D GENWORTH FINL INC CL A COM	37247D106	3737	108650	SH	DEFINED	4
D GENWORTH FINL INC CL A COM	37247D106	465	13535	SH	DEFINED	5
D GENWORTH FINL INC CL A COM	37247D106	55	1615	SH	DEFINED	5
D GENWORTH FINL INC CL A COM	37247D106	16	492	SH	DEFINED	6
D GENZYME CORP GEN DIV COM	372917104	949	14749	SH	DEFINED	1
D GENZYME CORP GEN DIV COM	372917104	1220	18951	SH	DEFINED	3
D GENZYME CORP GEN DIV COM	372917104	1428	22181	SH	DEFINED	4
D GENZYME CORP GEN DIV COM	372917104	357	5549	SH	DEFINED	5
D GENZYME CORP GEN DIV COM	372917104	339	5268	SH	DEFINED	5
D GEORGIA GULF CORP COM PAR 1	373200203	224	12400	SH	DEFINED	4
D GERBER SCIENTIFIC INC COM	373730100	179	15475	SH	DEFINED	5
D GERBER SCIENTIFIC INC COM	373730100	131	11350	SH	DEFINED	5
D GERDAU SA ADR	373737105	158	6150	SH	DEFINED	5
D GERDAU SA ADR	373737105	287	11177	SH	DEFINED	6
D GIBRALTAR INDS INC COM	374689107	558	25200	SH	DEFINED	4
D GILEAD SCIENCES INC COM	375558103	68540	1766500	SH	DEFINED	1
D GILEAD SCIENCES INC COM	375558103	875	22573	SH	DEFINED	3
D GILEAD SCIENCES INC COM	375558103	2731	70406	SH	DEFINED	4
D GILEAD SCIENCES INC COM	375558103	3433	88492	SH	DEFINED	5
D GILEAD SCIENCES INC COM	375558103	802	20694	SH	DEFINED	5
D GILEAD SCIENCES INC COM	375558103	73	1900	SH	DEFINED	6
D GILDAN ACTIVEWEAR INC	375916103	771	22500	SH	DEFINED	4
D GLACIER BANCORP INC NEW CO	37637Q105	10573	519575	SH	DEFINED	1
D GLACIER BANCORP INC NEW CO	37637Q105	1	86	SH	DEFINED	3
D GLAXOSMITHKLINE PLC ADR	37733W105	628	12000	SH	DEFINED	1
D GLAXOSMITHKLINE PLC ADR	37733W105	336	6416	SH	DEFINED	3
D GLAXOSMITHKLINE PLC ADR	37733W105	6262	119579	SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR	37733W105	3478	66431	SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR	37733W105	58	1110	SH	DEFINED	6
D GLOBAL PAYMENTS INC COM	37940X102	2624	66200	SH	DEFINED	1
D GLOBAL PAYMENTS INC COM	37940X102	186	4704	SH	DEFINED	3
D GLOBAL PAYMENTS INC COM	37940X102	438	11060	SH	DEFINED	4
D GLOBAL PAYMENTS INC COM	37940X102	98	2475	SH	DEFINED	5
D GLOBAL PAYMENTS INC COM	37940X102	168	4250	SH	DEFINED	6
D GMX RES INC COM	38011M108	983	28420	SH	DEFINED	4
D GOL LINHAS AEREAS INTELIGE ADR	38045R107	4068	123318	SH	DEFINED	1
D GOLD FIELDS LTD NEW SPONS	38059T106	221	14137	SH	DEFINED	3
D GOLD FIELDS LTD NEW SPONS	38059T106	109	6975	SH	DEFINED	5
D GOLD FIELDS LTD NEW SPONS	38059T106	36	2350	SH	DEFINED	5
D GOLDCORP INC NEW COM	380956409	23	1000	SH	DEFINED	1
D GOLDCORP INC NEW COM	380956409	460	19419	SH	DEFINED	3
D GOLDCORP INC NEW COM	380956409	808	34149	SH	DEFINED	5
D GOLDCORP INC NEW COM	380956409	30	1300	SH	DEFINED	5
D GOLDCORP INC NEW COM	380956409	168	7100	SH	DEFINED	6
D GOLDMAN SACHS GROUP INC CO	38141G104	82002	378329	SH	DEFINED	1
D GOLDMAN SACHS GROUP INC CO	38141G104	1509	6966	SH	DEFINED	3
D GOLDMAN SACHS GROUP INC CO	38141G104	1356	6257	SH	DEFINED	4
D GOLDMAN SACHS GROUP INC CO	38141G104	51706	238556	SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	6827	31499	SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	49	227	SH	DEFINED	6
D GOODRICH CORP COM	382388106	38890	652962	SH	DEFINED	1
D GOODRICH CORP COM	382388106	400	6730	SH	DEFINED	3
D GOODRICH CORP COM	382388106	1471	24700	SH	DEFINED	4
D GOODRICH CORP COM	382388106	194	3261	SH	DEFINED	5
D GOODRICH CORP COM	382388106	36	612	SH	DEFINED	5

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D GOODRICH CORP COM	382388106	8	140 SH	DEFINED	6
D GOODRICH PETROLEUM CORP CO	382410405	909	26270 SH	DEFINED	4
D GOODYEAR TIRE & RUBR CO CO	382550101	479	13806 SH	DEFINED	1
D GOODYEAR TIRE & RUBR CO CO	382550101	11	320 SH	DEFINED	3
D GOODYEAR TIRE & RUBR CO CO	382550101	492	14165 SH	DEFINED	4
D GOODYEAR TIRE & RUBR CO CO	382550101	29	849 SH	DEFINED	5
D GOODYEAR TIRE & RUBR CO CO	382550101	117	3375 SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	103552	198111 SH	DEFINED	1
D GOOGLE INC CL A COM	38259P508	4009	7670 SH	DEFINED	3
D GOOGLE INC CL A COM	38259P508	10981	21010 SH	DEFINED	4
D GOOGLE INC CL A COM	38259P508	28902	55294 SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	2605	4985 SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	2301	4404 SH	DEFINED	6
D GORMAN RUPP CO COM	383082104	12522	393051 SH	DEFINED	5
D GRACO INC COM	384109104	32257	800827 SH	DEFINED	1
D GRACO INC COM	384109104	394	9787 SH	DEFINED	3
D GRACO INC COM	384109104	305	7593 SH	DEFINED	5
D GRAINGER W W INC COM	384802104	416	4477 SH	DEFINED	1
D GRAINGER W W INC COM	384802104	3996	42947 SH	DEFINED	3
D GRAINGER W W INC COM	384802104	139	1500 SH	DEFINED	4
D GRAINGER W W INC COM	384802104	320	3440 SH	DEFINED	5
D GRAINGER W W INC COM	384802104	55	600 SH	DEFINED	5
D GRAINGER W W INC COM	384802104	9	100 SH	DEFINED	6
D GRANT PRIDECO INC COM	38821G101	617	11465 SH	DEFINED	3
D GRANT PRIDECO INC COM	38821G101	322	6000 SH	DEFINED	5
D GRANT PRIDECO INC COM	38821G101	242	4501 SH	DEFINED	5
D GREAT BASIN GOLD LTD	390124105	35	14000 SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	1482	50900 SH	DEFINED	4
D GREAT PLAINS ENERGY INC CO	391164100	151	5195 SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	461	15845 SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	316	10869 SH	DEFINED	6
D GREEN MOUTAIN COFFEE ROAST M	393122106	346	4400 SH	DEFINED	4
D GREEN MOUTAIN COFFEE ROAST M	393122106	86	1100 SH	DEFINED	5
D GREEN MOUTAIN COFFEE ROAST M	393122106	133	1700 SH	DEFINED	5
D GREENBRIER COS INC COM	393657101	11512	380961 SH	DEFINED	1
D GREENHILL & CO INC COM	395259104	1271	18500 SH	DEFINED	1
D GREIF BROS CORP CL A COM	397624107	1453	24386 SH	DEFINED	1
D GREY WOLF INC COM	397888108	6062	735700 SH	DEFINED	1
D GREY WOLF INC COM	397888108	8	1000 SH	DEFINED	5
D GROUP 1 AUTOMOTIVE INC COM	398905109	10602	262820 SH	DEFINED	1
D GROUP 1 AUTOMOTIVE INC COM	398905109	1	42 SH	DEFINED	3
D GROUP 1 AUTOMOTIVE INC COM	398905109	1294	32100 SH	DEFINED	4
D GROUP 1 AUTOMOTIVE INC COM	398905109	60	1500 SH	DEFINED	5
D GROUP 1 AUTOMOTIVE INC COM	398905109	26	650 SH	DEFINED	5
D GRUMA SA DE CV SPONS ADR	400131306	3308	249350 SH	DEFINED	1
D GRUPO TELEVISA SA DE CV AD	40049J206	229	8295 SH	DEFINED	3
D GRUPO TELEVISA SA DE CV AD	40049J206	14	540 SH	DEFINED	5
D GRUPO TELEVISA SA DE CV AD	40049J206	110	4000 SH	DEFINED	5
D GRUPO AEROPORTUARIO DEL PA CO	400506101	49660	1006902 SH	DEFINED	1
D GRUPO AEROPORTUARIO DEL PA CO	400506101	4	100 SH	DEFINED	5
D GTX INC DEL COM	40052B108	3204	197957 SH	DEFINED	1
D GUANGSHEN RY LTD SPONS ADR	40065W107	1113	27520 SH	DEFINED	1
D GUESS INC COM	401617105	20809	433173 SH	DEFINED	1
D GUESS INC COM	401617105	60	1264 SH	DEFINED	3
D GUESS INC COM	401617105	1007	20974 SH	DEFINED	4
D GUESS INC COM	401617105	960	20003 SH	DEFINED	5
D GUESS INC COM	401617105	77	1618 SH	DEFINED	5
D GUESS INC COM	401617105	28	590 SH	DEFINED	6
D GULFMARK OFFSHORE INC COM	402629109	5440	106215 SH	DEFINED	1
D HCC INS HLDGS INC COM	404132102	25293	757067 SH	DEFINED	1
D HCC INS HLDGS INC COM	404132102	1874	56100 SH	DEFINED	4
D HCC INS HLDGS INC COM	404132102	100	3000 SH	DEFINED	5

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D HMS HLDGS CORP COM	40425J101	2331	121800	SH	DEFINED	1
D HRPT PPTYS TR COM	40426W101	588	56559	SH	DEFINED	3
D HRPT PPTYS TR COM	40426W101	35	3450	SH	DEFINED	5
D HRPT PPTYS TR COM	40426W101	0	61	SH	DEFINED	6
D HSBC HLDGS PLC ADR	404280406	2762	30100	SH	DEFINED	1
D HSBC HLDGS PLC ADR	404280406	1346	14677	SH	DEFINED	4
D HSBC HLDGS PLC ADR	404280406	413	4503	SH	DEFINED	5
D HSBC HLDGS PLC ADR	404280406	385	4203	SH	DEFINED	5
D HABERSHAM BANCORP INC COM	404459109	1088	55518	SH	DEFINED	1
D HAEMONETICS CORP COM	405024100	9	184	SH	DEFINED	3
D HAEMONETICS CORP COM	405024100	233	4442	SH	DEFINED	5
D HAIN CELESTIAL GROUP INC C	405217100	4987	183756	SH	DEFINED	1
D HAIN CELESTIAL GROUP INC C	405217100	26	958	SH	DEFINED	3
D HAIN CELESTIAL GROUP INC C	405217100	492	18158	SH	DEFINED	4
D HAIN CELESTIAL GROUP INC C	405217100	10	400	SH	DEFINED	5
D HALLIBURTON CO COM	406216101	51046	1479621	SH	DEFINED	1
D HALLIBURTON CO COM	406216101	199	5770	SH	DEFINED	3
D HALLIBURTON CO COM	406216101	2114	61298	SH	DEFINED	4
D HALLIBURTON CO COM	406216101	4425	128275	SH	DEFINED	5
D HALLIBURTON CO COM	406216101	1734	50279	SH	DEFINED	5
D HALLIBURTON CO COM	406216101	624	18090	SH	DEFINED	6
D HANESBRANDS INC COM	410345102	223	8275	SH	DEFINED	1
D HANESBRANDS INC COM	410345102	14	532	SH	DEFINED	3
D HANESBRANDS INC COM	410345102	30	1112	SH	DEFINED	5
D HANESBRANDS INC COM	410345102	192	7117	SH	DEFINED	5
D HANOVER INS GROUP INC COM	410867105	4896	100356	SH	DEFINED	1
D HANOVER INS GROUP INC COM	410867105	56	1152	SH	DEFINED	3
D HANOVER INS GROUP INC COM	410867105	975	20000	SH	DEFINED	4
D HANOVER INS GROUP INC COM	410867105	14	300	SH	DEFINED	6
D HANSEN NATURAL CORP COM	411310105	4	95	SH	DEFINED	3
D HANSEN NATURAL CORP COM	411310105	455	10600	SH	DEFINED	4
D HANSEN NATURAL CORP COM	411310105	303	7050	SH	DEFINED	6
D HARLEY DAVIDSON INC COM	412822108	3407	57163	SH	DEFINED	1
D HARLEY DAVIDSON INC COM	412822108	3384	56784	SH	DEFINED	3
D HARLEY DAVIDSON INC COM	412822108	899	15096	SH	DEFINED	4
D HARLEY DAVIDSON INC COM	412822108	2444	41007	SH	DEFINED	5
D HARLEY DAVIDSON INC COM	412822108	757	12715	SH	DEFINED	5
D HARLEYSVILLE GROUP INC COM	412824104	60	1802	SH	DEFINED	1
D HARLEYSVILLE GROUP INC COM	412824104	433	13006	SH	DEFINED	4
D HARLEYSVILLE GROUP INC COM	412824104	3	100	SH	DEFINED	5
D HARMAN INTL COM	413086109	426	3655	SH	DEFINED	1
D HARMAN INTL COM	413086109	794	6800	SH	DEFINED	4
D HARMONIC INC COM	413160102	2	234	SH	DEFINED	3
D HARMONIC INC COM	413160102	760	85700	SH	DEFINED	4
D HARRAH'S ENTERTAINMENT INC	413619107	953	11181	SH	DEFINED	1
D HARRAH'S ENTERTAINMENT INC	413619107	137	1615	SH	DEFINED	4
D HARRAH'S ENTERTAINMENT INC	413619107	212	2497	SH	DEFINED	5
D HARRAH'S ENTERTAINMENT INC	413619107	186	2184	SH	DEFINED	5
D HARRIS CORP DEL COM	413875105	22752	417095	SH	DEFINED	1
D HARRIS CORP DEL COM	413875105	105	1943	SH	DEFINED	3
D HARRIS CORP DEL COM	413875105	3136	57500	SH	DEFINED	4
D HARRIS CORP DEL COM	413875105	37848	693830	SH	DEFINED	5
D HARRIS CORP DEL COM	413875105	12461	228435	SH	DEFINED	5
D HARRIS CORP DEL COM	413875105	38	708	SH	DEFINED	6
D HARRIS STRATEX NTRWKS INC	41457P106	58	3275	SH	DEFINED	3
D HARRIS STRATEX NTRWKS INC	41457P106	323	18000	SH	DEFINED	4
D HARSCO CORP COM	415864107	7069	135950	SH	DEFINED	1
D HARSCO CORP COM	415864107	213	4100	SH	DEFINED	3
D HARSCO CORP COM	415864107	244	4700	SH	DEFINED	4
D HARSCO CORP COM	415864107	92	1782	SH	DEFINED	5
D HARSCO CORP COM	415864107	208	4000	SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	12539	127291	SH	DEFINED	1

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D HARTFORD FINL SVCS GROUP I OM	416515104	358	3637 SH	DEFINED	3
D HARTFORD FINL SVCS GROUP I OM	416515104	5650	57360 SH	DEFINED	4
D HARTFORD FINL SVCS GROUP I OM	416515104	2179	22122 SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	1465	14879 SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	25	258 SH	DEFINED	6
D HARVARD BIOSCIENCE INC COM	416906105	157	30000 SH	DEFINED	4
D HASBRO INC COM	418056107	2127	67730 SH	DEFINED	1
D HASBRO INC COM	418056107	0	27 SH	DEFINED	3
D HASBRO INC COM	418056107	75	2400 SH	DEFINED	4
D HASBRO INC COM	418056107	74	2379 SH	DEFINED	5
D HAVERTY FURNITURE COS INC	419596101	212	18200 SH	DEFINED	5
D HAVERTY FURNITURE COS INC	419596101	291	25000 SH	DEFINED	5
D HEALTH CARE PPTY INVS INC	421915109	5	191 SH	DEFINED	3
D HEALTH CARE PPTY INVS INC	421915109	139	4809 SH	DEFINED	5
D HEALTH CARE PPTY INVS INC	421915109	359	12420 SH	DEFINED	5
D HEALTH CARE PPTY INVS INC	421915109	50	1729 SH	DEFINED	6
D HEALTH MGMT ASSOC INC CL A	421933102	8	739 SH	DEFINED	1
D HEALTH MGMT ASSOC INC CL A	421933102	229	20175 SH	DEFINED	5
D HEALTH MGMT ASSOC INC CL A	421933102	55	4856 SH	DEFINED	5
D HEALTHCARE RLTY TR INC COM	421946104	113	4100 SH	DEFINED	3
D HEALTHCARE RLTY TR INC COM	421946104	27	1000 SH	DEFINED	5
D HEALTHCARE RLTY TR INC COM	421946104	105	3800 SH	DEFINED	5
D HEADWATERS INC COM	42210P102	70	4096 SH	DEFINED	1
D HEADWATERS INC COM	42210P102	83	4858 SH	DEFINED	3
D HEADWATERS INC COM	42210P102	281	16300 SH	DEFINED	4
D HEADWATERS INC COM	42210P102	8	500 SH	DEFINED	5
D HEADWATERS INC COM	42210P102	70	4100 SH	DEFINED	5
D HEALTH CARE REIT INC COM	42217K106	623	15437 SH	DEFINED	3
D HEALTH CARE REIT INC COM	42217K106	40	1000 SH	DEFINED	5
D HEALTH CARE REIT INC COM	42217K106	13	344 SH	DEFINED	6
D HEALTHEXTRAS INC COM	422211102	4830	163291 SH	DEFINED	1
D HEALTHEXTRAS INC COM	422211102	29	1000 SH	DEFINED	3
D HEALTHEXTRAS INC COM	422211102	411	13900 SH	DEFINED	4
D HEALTH NET INC COM	42222G108	47	900 SH	DEFINED	1
D HEALTH NET INC COM	42222G108	87	1666 SH	DEFINED	3
D HEALTH NET INC COM	42222G108	1763	33397 SH	DEFINED	5
D HEALTH NET INC COM	42222G108	124	2365 SH	DEFINED	5
D HEALTH NET INC COM	42222G108	471	8934 SH	DEFINED	6
D HEALTHWAYS INC COM	422245100	12681	267722 SH	DEFINED	3
D HEALTHWAYS INC COM	422245100	560	11830 SH	DEFINED	4
D HEARTLAND EXPRESS INC COM	422347104	10726	658040 SH	DEFINED	1
D HECLA MINING CO COM	422704106	503	58900 SH	DEFINED	4
D HECLA MINING CO COM	422704106	4	500 SH	DEFINED	5
D HEELYS INC COM	42279M107	4834	186965 SH	DEFINED	1
D HEICO CORP NEW COM	422806109	851	20230 SH	DEFINED	4
D HEIDRICK & STRUGGLES INTL	422819102	5770	112612 SH	DEFINED	1
D HEIDRICK & STRUGGLES INTL	422819102	4	88 SH	DEFINED	3
D HEINZ H J CO COM	423074103	5542	116760 SH	DEFINED	1
D HEINZ H J CO COM	423074103	260	5482 SH	DEFINED	3
D HEINZ H J CO COM	423074103	57	1215 SH	DEFINED	4
D HEINZ H J CO COM	423074103	4287	90320 SH	DEFINED	5
D HEINZ H J CO COM	423074103	2632	55447 SH	DEFINED	5
D HELICOS BIOSCIENCE	42326R109	412	45500 SH	DEFINED	4
D HELMERICH & PAYNE INC COM	423452101	56	1600 SH	DEFINED	3
D HELMERICH & PAYNE INC COM	423452101	527	14900 SH	DEFINED	4
D HELMERICH & PAYNE INC COM	423452101	8	240 SH	DEFINED	5
D HELMERICH & PAYNE INC COM	423452101	70	2000 SH	DEFINED	5
D HENRY JACK & ASSOC INC COM	426281101	7655	297302 SH	DEFINED	1
D HENRY JACK & ASSOC INC COM	426281101	4	162 SH	DEFINED	3
D HENRY JACK & ASSOC INC COM	426281101	981	38109 SH	DEFINED	4
D HENRY JACK & ASSOC INC COM	426281101	26	1024 SH	DEFINED	5
D HERCULES INC COM	427056106	7055	359084 SH	DEFINED	1

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D HERCULES INC COM	427056106	1	73	SH	DEFINED	3
D HERCULES INC COM	427056106	713	36300	SH	DEFINED	4
D HERCULES OFFSHORE INC COM	427093109	398	12300	SH	DEFINED	4
D THE HERSHEY CO COM	427866108	38985	770168	SH	DEFINED	1
D THE HERSHEY CO COM	427866108	477	9430	SH	DEFINED	3
D THE HERSHEY CO COM	427866108	307	6075	SH	DEFINED	4
D THE HERSHEY CO COM	427866108	2176	42991	SH	DEFINED	5
D THE HERSHEY CO COM	427866108	1743	34450	SH	DEFINED	5
D HESS CORP COM	42809H107	4537	76959	SH	DEFINED	1
D HESS CORP COM	42809H107	94	1600	SH	DEFINED	3
D HESS CORP COM	42809H107	1120	19000	SH	DEFINED	4
D HESS CORP COM	42809H107	1229	20845	SH	DEFINED	5
D HESS CORP COM	42809H107	678	11505	SH	DEFINED	5
D HEWLETT PACKARD COM	428236103	192196	4307413	SH	DEFINED	1
D HEWLETT PACKARD COM	428236103	2132	47787	SH	DEFINED	3
D HEWLETT PACKARD COM	428236103	5457	122307	SH	DEFINED	4
D HEWLETT PACKARD COM	428236103	53308	1194729	SH	DEFINED	5
D HEWLETT PACKARD COM	428236103	16020	359044	SH	DEFINED	5
D HEWLETT PACKARD COM	428236103	53	1208	SH	DEFINED	6
D HEXCEL CORP COM	428291108	243	11550	SH	DEFINED	3
D HEXCEL CORP COM	428291108	320	15200	SH	DEFINED	4
D HIBBETT SPORTS INC COM	428567101	9	350	SH	DEFINED	3
D HIBBETT SPORTS INC COM	428567101	790	28871	SH	DEFINED	4
D HIBBETT SPORTS INC COM	428567101	739	27000	SH	DEFINED	5
D HIBBETT SPORTS INC COM	428567101	92	3375	SH	DEFINED	5
D HIGHLAND HOSPITALITY CORP	430141101	397	20700	SH	DEFINED	4
D HIGHWOODS PPTYS INC COM RE	431284108	142	3800	SH	DEFINED	5
D HIGHWOODS PPTYS INC COM RE	431284108	180	4800	SH	DEFINED	5
D HIGHWOODS PPTYS INC COM RE	431284108	9	250	SH	DEFINED	6
D HIGHWOODS PPTYS INC COM RE	431284108	65	1750	SH	DEFINED	6
D HILB ROGAL & HOBBS CO COM	431294107	4	110	SH	DEFINED	3
D HILB ROGAL & HOBBS CO COM	431294107	698	16295	SH	DEFINED	5
D HILB ROGAL & HOBBS CO COM	431294107	496	11590	SH	DEFINED	5
D HILTON HOTELS CORP 3.375 /15/23	432848AZ2	150	100000	SH	DEFINED	3
D HILTON HOTELS CORP 3.375 /15/23	432848AZ2	9	6000	SH	DEFINED	6
D HILTON HOTELS CORP COM	432848109	5925	177048	SH	DEFINED	1
D HILTON HOTELS CORP COM	432848109	272	8143	SH	DEFINED	3
D HILTON HOTELS CORP COM	432848109	268	8033	SH	DEFINED	5
D HILTON HOTELS CORP COM	432848109	94	2836	SH	DEFINED	5
D HILTON HOTELS CORP COM	432848109	38	1162	SH	DEFINED	6
D HITACHI LTD ADR	433578507	1484	20980	SH	DEFINED	4
D HITACHI LTD ADR	433578507	5	75	SH	DEFINED	5
D HOLLY CORP COM	435758305	236	3184	SH	DEFINED	5
D HOLLY CORP COM	435758305	37	500	SH	DEFINED	5
D HOLOGIC INC COM	436440101	5287	95600	SH	DEFINED	1
D HOLOGIC INC COM	436440101	5	106	SH	DEFINED	3
D HOLOGIC INC COM	436440101	1410	25495	SH	DEFINED	4
D HOLOGIC INC COM	436440101	160	2900	SH	DEFINED	6
D HOME DEPOT INC COM	437076102	13393	340376	SH	DEFINED	1
D HOME DEPOT INC COM	437076102	5072	128915	SH	DEFINED	3
D HOME DEPOT INC COM	437076102	4160	105724	SH	DEFINED	4
D HOME DEPOT INC COM	437076102	40598	1031723	SH	DEFINED	5
D HOME DEPOT INC COM	437076102	25178	639856	SH	DEFINED	5
D HOME DEPOT INC COM	437076102	39	1000	SH	DEFINED	6
D HOME DEPOT INC COM	437076102	195	4970	SH	DEFINED	6
D HONDA MOTOR ADR	438128308	435	12000	SH	DEFINED	4
D HONDA MOTOR ADR	438128308	1886	51995	SH	DEFINED	5
D HONDA MOTOR ADR	438128308	1018	28059	SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	70335	1249747	SH	DEFINED	1
D HONEYWELL INTL INC COM	438516106	1315	23368	SH	DEFINED	3
D HONEYWELL INTL INC COM	438516106	222	3960	SH	DEFINED	4
D HONEYWELL INTL INC COM	438516106	11162	198334	SH	DEFINED	5

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D HONEYWELL INTL INC COM	438516106	12201	216803	SH	DEFINED	5
D HOOKER FURNITURE CORP COM	439038100	404	18026	SH	DEFINED	5
D HOOKER FURNITURE CORP COM	439038100	67	3014	SH	DEFINED	5
D HORACE MANN EDUCATORS CORP COM	440327104	60	2830	SH	DEFINED	1
D HORACE MANN EDUCATORS CORP COM	440327104	562	26500	SH	DEFINED	4
D HORIZON FINL CORP WASH COM	44041F105	9742	447121	SH	DEFINED	1
D HORIZON FINL CORP WASH COM	44041F105	29	1375	SH	DEFINED	5
D HORMEL FOODS CORP COM	440452100	0	17	SH	DEFINED	3
D HORMEL FOODS CORP COM	440452100	212	5700	SH	DEFINED	5
D HORMEL FOODS CORP COM	440452100	216	5800	SH	DEFINED	5
D HORNBECK OFFSHORE SVCS INC COM	440543106	261	6757	SH	DEFINED	3
D HOSPIRA INC COM	441060100	341	8743	SH	DEFINED	1
D HOSPIRA INC COM	441060100	65	1690	SH	DEFINED	3
D HOSPIRA INC COM	441060100	1678	43000	SH	DEFINED	4
D HOSPIRA INC COM	441060100	283	7258	SH	DEFINED	5
D HOSPIRA INC COM	441060100	347	8896	SH	DEFINED	5
D HOSPIRA INC COM	441060100	1	30	SH	DEFINED	6
D HOST HOTELS & RESORTS INC	44107P104	815	35255	SH	DEFINED	1
D HOST HOTELS & RESORTS INC	44107P104	528	22866	SH	DEFINED	3
D HOST HOTELS & RESORTS INC	44107P104	106	4605	SH	DEFINED	5
D HOST HOTELS & RESORTS INC	44107P104	111	4820	SH	DEFINED	5
D HOST HOTELS & RESORTS INC	44107P104	180	7823	SH	DEFINED	6
D HOVNANIAN ENTERPRISES INC COM	442487203	4980	301281	SH	DEFINED	3
D HOVNANIAN ENTERPRISES INC COM	442487203	2	150	SH	DEFINED	5
D HUB GROUP INC CL A COM	443320106	7627	216927	SH	DEFINED	1
D HUB GROUP INC CL A COM	443320106	5	144	SH	DEFINED	3
D HUBBELL INC COM CL A	443510102	264	4884	SH	DEFINED	5
D HUBBELL INC COM CL A	443510102	47	884	SH	DEFINED	5
D HUBBELL INC COM CL B	443510201	569	10500	SH	DEFINED	4
D HUBBELL INC COM CL B	443510201	970	17906	SH	DEFINED	5
D HUBBELL INC COM CL B	443510201	1050	19370	SH	DEFINED	5
D HUDSON CITY BANCORP INC CO	443683107	357	29283	SH	DEFINED	1
D HUDSON CITY BANCORP INC CO	443683107	0	41	SH	DEFINED	3
D HUDSON CITY BANCORP INC CO	443683107	61	5000	SH	DEFINED	5
D HUMANA INC COM	444859102	3666	60188	SH	DEFINED	1
D HUMANA INC COM	444859102	814	13374	SH	DEFINED	3
D HUMANA INC COM	444859102	1837	30175	SH	DEFINED	4
D HUMANA INC COM	444859102	553	9090	SH	DEFINED	5
D HUMANA INC COM	444859102	132	2180	SH	DEFINED	5
D HUMANA INC COM	444859102	6	100	SH	DEFINED	6
D HUNT J B TRANS SVCS INC CO	445658107	40	1380	SH	DEFINED	3
D HUNT J B TRANS SVCS INC CO	445658107	117	4000	SH	DEFINED	5
D HUNT J B TRANS SVCS INC CO	445658107	102	3500	SH	DEFINED	5
D HUNTINGTON BANCSHARES INC	446150104	4135	181846	SH	DEFINED	1
D HUNTINGTON BANCSHARES INC	446150104	1591	70006	SH	DEFINED	3
D HUNTINGTON BANCSHARES INC	446150104	269	11856	SH	DEFINED	5
D HUNTINGTON BANCSHARES INC	446150104	867	38154	SH	DEFINED	5
D HUNTSMAN CORP COM	447011107	32061	1318875	SH	DEFINED	1
D HUNTSMAN CORP COM	447011107	89	3680	SH	DEFINED	4
D HUNTSMAN CORP COM	447011107	165	6800	SH	DEFINED	5
D HURON CONSULTING GROUP INC	447462102	14996	205400	SH	DEFINED	1
D HURON CONSULTING GROUP INC	447462102	36	500	SH	DEFINED	3
D HURON CONSULTING GROUP INC	447462102	1517	20787	SH	DEFINED	4
D HURON CONSULTING GROUP INC	447462102	1606	22003	SH	DEFINED	5
D HURON CONSULTING GROUP INC	447462102	112	1536	SH	DEFINED	5
D HURON CONSULTING GROUP INC	447462102	25	348	SH	DEFINED	6
D HUTCHINSON TECHNOLOGY INC	448407106	306	16300	SH	DEFINED	4
D HUTTIG BUILDING PRODUCTS I OM	448451104	181	24000	SH	DEFINED	4
D HUTTIG BUILDING PRODUCTS I OM	448451104	6	822	SH	DEFINED	5
D IDT CORP COM CL B	448947309	96	9375	SH	DEFINED	3
D IDT CORP COM CL B	448947309	51	5000	SH	DEFINED	5
D IAC/INTERACTIVECORP COM NE	44919P300	506	14622	SH	DEFINED	1

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D IAC/INTERACTIVECORP COM NE	44919P300	142	4120 SH	DEFINED	3
D IAC/INTERACTIVECORP COM NE	44919P300	86	2500 SH	DEFINED	4
D IAC/INTERACTIVECORP COM NE	44919P300	5	150 SH	DEFINED	5
D IAC/INTERACTIVECORP COM NE	44919P300	9	268 SH	DEFINED	5
D IAC/INTERACTIVECORP COM NE	44919P300	11	346 SH	DEFINED	6
D ICU MED INC COM	44930G107	434	10130 SH	DEFINED	4
D ING CLARION GLOBAL REAL ES INC	44982G104	196	10164 SH	DEFINED	5
D ING CLARION GLOBAL REAL ES INC	44982G104	98	5071 SH	DEFINED	5
D IMS HEALTH INC COM	449934108	353	11012 SH	DEFINED	1
D IMS HEALTH INC COM	449934108	1222	38043 SH	DEFINED	3
D IMS HEALTH INC COM	449934108	224	7000 SH	DEFINED	4
D IMS HEALTH INC COM	449934108	273	8523 SH	DEFINED	5
D IMS HEALTH INC COM	449934108	940	29279 SH	DEFINED	5
D ISTAR FINL INC COM	45031U101	777	17538 SH	DEFINED	3
D ISTAR FINL INC COM	45031U101	44	1000 SH	DEFINED	5
D ITT EDUCATIONAL SVCS INC C	45068B109	12822	109235 SH	DEFINED	3
D ITT EDUCATIONAL SVCS INC C	45068B109	363	3100 SH	DEFINED	5
D ITT EDUCATIONAL SVCS INC C	45068B109	11	100 SH	DEFINED	6
D ITT CORP COM	450911102	3927	57517 SH	DEFINED	1
D ITT CORP COM	450911102	1	24 SH	DEFINED	3
D ITT CORP COM	450911102	1107	16225 SH	DEFINED	5
D ITT CORP COM	450911102	525	7696 SH	DEFINED	5
D ICON PLC SPONS ADR	45103T107	1548	35400 SH	DEFINED	4
D ICON PLC SPONS ADR	45103T107	10	250 SH	DEFINED	5
D ICICI BANK LTD ADR	45104G104	29	600 SH	DEFINED	5
D ICICI BANK LTD ADR	45104G104	270	5500 SH	DEFINED	5
D ICONIX BRAND GROUP INC COM	451055107	1302	58609 SH	DEFINED	4
D IDACORP INC COM	451107106	640	20000 SH	DEFINED	4
D IDACORP INC COM	451107106	6	200 SH	DEFINED	5
D IDACORP INC COM	451107106	21	668 SH	DEFINED	5
D IDEARC INC COM	451663108	126	3569 SH	DEFINED	1
D IDEARC INC COM	451663108	18	532 SH	DEFINED	3
D IDEARC INC COM	451663108	134	3800 SH	DEFINED	4
D IDEARC INC COM	451663108	188	5338 SH	DEFINED	5
D IDEARC INC COM	451663108	414	11744 SH	DEFINED	5
D IDEARC INC COM	451663108	19	543 SH	DEFINED	6
D IDEX CORP COM	45167R104	12243	317682 SH	DEFINED	1
D IDEX CORP COM	45167R104	882	22902 SH	DEFINED	3
D IDEX CORP COM	45167R104	23	607 SH	DEFINED	4
D IDEXX LABS INC COM	45168D104	6396	67600 SH	DEFINED	1
D IDEXX LABS INC COM	45168D104	538	5691 SH	DEFINED	3
D IDEXX LABS INC COM	45168D104	3159	33385 SH	DEFINED	4
D IDEXX LABS INC COM	45168D104	6	68 SH	DEFINED	5
D IDEXX LABS INC COM	45168D104	94	1000 SH	DEFINED	6
D IHS INC COM CL A	451734107	8803	191384 SH	DEFINED	1
D IHS INC COM CL A	451734107	416	9055 SH	DEFINED	3
D IHS INC COM CL A	451734107	1069	23250 SH	DEFINED	4
D IHS INC COM CL A	451734107	23	500 SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	34020	627798 SH	DEFINED	1
D ILLINOIS TOOL WKS INC COM	452308109	3764	69469 SH	DEFINED	3
D ILLINOIS TOOL WKS INC COM	452308109	1598	29500 SH	DEFINED	4
D ILLINOIS TOOL WKS INC COM	452308109	20638	380863 SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	2985	55088 SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	5	106 SH	DEFINED	6
D ILLUMINA INC COM	452327109	1242	30600 SH	DEFINED	4
D ILLUMINA INC COM	452327109	81	2000 SH	DEFINED	5
D IMMUCOR INC COM	452526106	7887	281998 SH	DEFINED	1
D IMMUCOR INC COM	452526106	25	903 SH	DEFINED	3
D IMMUCOR INC COM	452526106	31	1129 SH	DEFINED	5
D IMMUCOR INC COM	452526106	1	53 SH	DEFINED	5
D IMMUCOR INC COM	452526106	24	892 SH	DEFINED	6
D IMPERIAL OIL LTD CDA COM	453038408	283	6100 SH	DEFINED	5

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D IMPERIAL OIL LTD CDA COM	453038408	2117	45600	SH	DEFINED	5
D IMPERIAL OIL LTD CDA COM	453038408	32	700	SH	DEFINED	6
D INDIA FD INC COM	454089103	58	1333	SH	DEFINED	3
D INDIA FD INC COM	454089103	174	4000	SH	DEFINED	5
D INDIA FD INC COM	454089103	112	2569	SH	DEFINED	5
D INDYMAC BANCORP INC COM	456607100	559	19195	SH	DEFINED	3
D INDYMAC BANCORP INC COM	456607100	1117	38300	SH	DEFINED	4
D INDYMAC BANCORP INC COM	456607100	131	4501	SH	DEFINED	5
D INERGY LP UNIT LTD PARTNER INT	456615103	687	19000	SH	DEFINED	5
D INFOCROSSING INC COM	45664X109	6554	354899	SH	DEFINED	1
D INFINITY PPTY & CAS CORP C	45665Q103	2	45	SH	DEFINED	3
D INFINITY PPTY & CAS CORP C	45665Q103	608	12000	SH	DEFINED	4
D INFORMATICA CORP COM	45666Q102	9	650	SH	DEFINED	3
D INFORMATICA CORP COM	45666Q102	369	25000	SH	DEFINED	4
D INFOSYS TECHNOLOGIES LTD A	456788108	35	700	SH	DEFINED	5
D INFOSYS TECHNOLOGIES LTD A	456788108	120	2400	SH	DEFINED	5
D INFOSYS TECHNOLOGIES LTD A	456788108	109	2180	SH	DEFINED	6
D ING GROEP NV ADR	456837103	124	2827	SH	DEFINED	3
D ING GROEP NV ADR	456837103	963	21911	SH	DEFINED	4
D ING GROEP NV ADR	456837103	178	4064	SH	DEFINED	5
D ING GLOBAL EQUITY DIVID & OPPTY	45684E107	109	5251	SH	DEFINED	5
D ING GLOBAL EQUITY DIVID & OPPTY	45684E107	156	7500	SH	DEFINED	5
D INFRASOURCE SVCS INC COM	45684P102	905	24400	SH	DEFINED	4
D INGLES MKTS INC CL A COM	457030104	51	1504	SH	DEFINED	1
D INGLES MKTS INC CL A COM	457030104	14	430	SH	DEFINED	3
D INGLES MKTS INC CL A COM	457030104	137	4000	SH	DEFINED	5
D INGRAM MICRO INC CL A COM	457153104	0	29	SH	DEFINED	3
D INGRAM MICRO INC CL A COM	457153104	2696	124200	SH	DEFINED	4
D INGRAM MICRO INC CL A COM	457153104	10049	462886	SH	DEFINED	5
D INGRAM MICRO INC CL A COM	457153104	1040	47927	SH	DEFINED	5
D INGRAM MICRO INC CL A COM	457153104	21	1000	SH	DEFINED	6
D INSIGHT ENTERPRISES INC CO	45765U103	3	134	SH	DEFINED	3
D INSIGHT ENTERPRISES INC CO	45765U103	679	30100	SH	DEFINED	4
D INPUT/OUTPUT INC COM	457652105	5	348	SH	DEFINED	3
D INPUT/OUTPUT INC COM	457652105	873	55944	SH	DEFINED	4
D INPUT/OUTPUT INC COM	457652105	7	500	SH	DEFINED	5
D INSURED MUNICIPALS INCOME OM	45809F104	194	14800	SH	DEFINED	3
D INSURED MUNICIPALS INCOME OM	45809F104	9	700	SH	DEFINED	5
D INSURED MUNICIPALS INCOME OM	45809F104	6	518	SH	DEFINED	5
D INTEGRATED DEVICE TECHNOLO NC COM	458118106	775	50760	SH	DEFINED	4
D INTEL CORP 2.950 /15/35	458140AD2	213	224000	SH	DEFINED	3
D INTEL CORP COM	458140100	174902	7367416	SH	DEFINED	1
D INTEL CORP COM	458140100	7864	331270	SH	DEFINED	3
D INTEL CORP COM	458140100	3461	145800	SH	DEFINED	4
D INTEL CORP COM	458140100	74422	3134903	SH	DEFINED	5
D INTEL CORP COM	458140100	32129	1353384	SH	DEFINED	5
D INTEL CORP COM	458140100	23	1000	SH	DEFINED	6
D INTEL CORP COM	458140100	170	7162	SH	DEFINED	6
D INTEGRYS ENERGY GROUP INC	45822P105	3584	70665	SH	DEFINED	1
D INTEGRYS ENERGY GROUP INC	45822P105	0	9	SH	DEFINED	3
D INTEGRYS ENERGY GROUP INC	45822P105	1834	36165	SH	DEFINED	4
D INTEGRYS ENERGY GROUP INC	45822P105	1589	31339	SH	DEFINED	5
D INTEGRYS ENERGY GROUP INC	45822P105	282	5572	SH	DEFINED	5
D INTEGRYS ENERGY GROUP INC	45822P105	8	173	SH	DEFINED	6
D INTER PARFUMS INC COM	458334109	1333	50100	SH	DEFINED	1
D INTERCONTINENTALEXCHANGE I OM	45865V100	436	2950	SH	DEFINED	3
D INTERCONTINENTALEXCHANGE I OM	45865V100	6505	44000	SH	DEFINED	4
D INTERCONTINENTALEXCHANGE I OM	45865V100	88	600	SH	DEFINED	5
D INTERMEC INC COM	458786100	539	21300	SH	DEFINED	4
D INTERMEC INC COM	458786100	12	500	SH	DEFINED	5
D INTERNATIONAL BANCSHARES C COM	459044103	5427	211844	SH	DEFINED	1
D INTERNATIONAL BANCSHARES C COM	459044103	1147	44773	SH	DEFINED	4

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D INTERNATIONAL BUSINESS MAC OM	459200101	83060	789171	SH	DEFINED	1
D INTERNATIONAL BUSINESS MAC OM	459200101	3194	30349	SH	DEFINED	3
D INTERNATIONAL BUSINESS MAC OM	459200101	4245	40340	SH	DEFINED	4
D INTERNATIONAL BUSINESS MAC OM	459200101	114612	1088953	SH	DEFINED	5
D INTERNATIONAL BUSINESS MAC OM	459200101	63755	605757	SH	DEFINED	5
D INTERNATIONAL BUSINESS MAC OM	459200101	590	5615	SH	DEFINED	6
D INTERNATIONAL FLAVORS & CO	459506101	238	4567	SH	DEFINED	1
D INTERNATIONAL FLAVORS & CO	459506101	193	3717	SH	DEFINED	3
D INTERNATIONAL FLAVORS & CO	459506101	40	779	SH	DEFINED	5
D INTERNATIONAL FLAVORS & CO	459506101	15	300	SH	DEFINED	5
D INTERNATIONAL GAME 2.600 /15/36	459902AP7	219	226000	SH	DEFINED	3
D INTERNATIONAL GAME TECHNOL COM	459902102	5065	127588	SH	DEFINED	1
D INTERNATIONAL GAME TECHNOL COM	459902102	4029	101503	SH	DEFINED	4
D INTERNATIONAL GAME TECHNOL COM	459902102	1765	44480	SH	DEFINED	5
D INTERNATIONAL GAME TECHNOL COM	459902102	206	5200	SH	DEFINED	5
D INTERNATIONAL GAME TECHNOL COM	459902102	115	2900	SH	DEFINED	6
D INTERNATIONAL PAPER CO COM	460146103	1138	29150	SH	DEFINED	1
D INTERNATIONAL PAPER CO COM	460146103	113	2900	SH	DEFINED	3
D INTERNATIONAL PAPER CO COM	460146103	1546	39600	SH	DEFINED	4
D INTERNATIONAL PAPER CO COM	460146103	1148	29417	SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	818	20963	SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	12	314	SH	DEFINED	6
D INTERNATIONAL RECTIFIER CO OM	460254105	909	24400	SH	DEFINED	3
D INTERNATIONAL RECTIFIER CO OM	460254105	581	15600	SH	DEFINED	4
D INTERNATIONAL RECTIFIER CO OM	460254105	2	65	SH	DEFINED	5
D INTERNATIONAL SPEEDWAY COR A COM	460335201	52	1000	SH	DEFINED	3
D INTERNATIONAL SPEEDWAY COR A COM	460335201	168	3200	SH	DEFINED	5
D INTERNATIONAL SPEEDWAY COR A COM	460335201	67	1280	SH	DEFINED	6
D INTERPOOL INC COM	46062R108	269	10011	SH	DEFINED	3
D INTERSIL CORP COM	46069S109	30303	963252	SH	DEFINED	1
D INTERSIL CORP COM	46069S109	227	7243	SH	DEFINED	5
D INTERSIL CORP COM	46069S109	88	2810	SH	DEFINED	5
D INTERPUBLIC GROUP COS INC	460690100	341	29965	SH	DEFINED	1
D INTERPUBLIC GROUP COS INC	460690100	2	234	SH	DEFINED	3
D INTERPUBLIC GROUP COS INC	460690100	43	3788	SH	DEFINED	5
D INTERPUBLIC GROUP COS INC	460690100	27	2426	SH	DEFINED	5
D INTEROIL CORP COM	460951106	450	23800	SH	DEFINED	4
D INTERVOICE INC COM	461142101	463	55600	SH	DEFINED	5
D INTERVOICE INC COM	461142101	231	27800	SH	DEFINED	5
D INTUITIVE SURGICAL INC COM	46120E602	1346	9700	SH	DEFINED	1
D INTUITIVE SURGICAL INC COM	46120E602	884	6375	SH	DEFINED	3
D INTUITIVE SURGICAL INC COM	46120E602	1234	8895	SH	DEFINED	5
D INTUITIVE SURGICAL INC COM	46120E602	54	393	SH	DEFINED	5
D INTUITIVE SURGICAL INC COM	46120E602	9	67	SH	DEFINED	6
D INTUIT INC COM	461202103	578	19223	SH	DEFINED	1
D INTUIT INC COM	461202103	0	26	SH	DEFINED	3
D INTUIT INC COM	461202103	4537	150840	SH	DEFINED	4
D INTUIT INC COM	461202103	615	20450	SH	DEFINED	5
D INTUIT INC COM	461202103	22	750	SH	DEFINED	5
D INVENTIV HEALTH INC COM	46122E105	7123	194571	SH	DEFINED	1
D INVENTIV HEALTH INC COM	46122E105	1	42	SH	DEFINED	3
D INVESCO PLC SPONS ADR	46127U104	310	12000	SH	DEFINED	4
D INVESTMENT TECHNOLOGY GROU C COM	46145F105	6	156	SH	DEFINED	3
D INVESTMENT TECHNOLOGY GROU C COM	46145F105	2010	46404	SH	DEFINED	4
D INVESTORS TITLE CO COM	461804106	13	260	SH	DEFINED	5
D INVESTORS TITLE CO COM	461804106	338	6700	SH	DEFINED	5
D INVITROGEN CORP COM	46185R100	25	350	SH	DEFINED	3
D INVITROGEN CORP COM	46185R100	799	10837	SH	DEFINED	5
D INVITROGEN CORP COM	46185R100	55	755	SH	DEFINED	5
D INVITROGEN CORP COM	46185R100	11	150	SH	DEFINED	6
D IRELAND BANK ADR	46267Q103	259	3200	SH	DEFINED	4
D IRELAND BANK ADR	46267Q103	74	921	SH	DEFINED	5

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D IRIS INTL INC COM	46270W105	639	38000 SH	DEFINED	4
D IRON MOUNTAIN INC COM	462846106	85	3275 SH	DEFINED	3
D IRON MOUNTAIN INC COM	462846106	470	18000 SH	DEFINED	4
D IRON MOUNTAIN INC COM	462846106	13	525 SH	DEFINED	5
D ISHARES SILVER TR	46428Q109	50	408 SH	DEFINED	1
D ISHARES SILVER TR	46428Q109	188	1525 SH	DEFINED	5
D ISHARES INC MSCI AUSTRALIA EX FD	464286103	39	1400 SH	DEFINED	5
D ISHARES INC MSCI AUSTRALIA EX FD	464286103	28	1000 SH	DEFINED	5
D ISHARES INC MSCI AUSTRALIA EX FD	464286103	973	34183 SH	DEFINED	6
D ISHARES INC MSCI PACIFIC E PAN IN	464286665	49	335 SH	DEFINED	5
D ISHARES INC MSCI PACIFIC E PAN IN	464286665	829	5665 SH	DEFINED	5
D ISHARES INC MSCI PACIFIC E PAN IN	464286665	68	470 SH	DEFINED	6
D ISHARES INC MSCI SINGAPORE E	464286673	125	9200 SH	DEFINED	5
D ISHARES INC MSCI SINGAPORE E	464286673	197	14500 SH	DEFINED	5
D ISHARES INC MSCI SINGAPORE E	464286673	12	880 SH	DEFINED	6
D ISHARES INC MSCI JAPAN IND D	464286848	3695	254678 SH	DEFINED	3
D ISHARES INC MSCI JAPAN IND D	464286848	588	40541 SH	DEFINED	5
D ISHARES INC MSCI JAPAN IND D	464286848	156	10800 SH	DEFINED	5
D ISHARES INC MSCI JAPAN IND D	464286848	275	18996 SH	DEFINED	6
D ISHARES TR DOW JONES SELEC VID IN	464287168	37	526 SH	DEFINED	1
D ISHARES TR DOW JONES SELEC VID IN	464287168	5	70 SH	DEFINED	3
D ISHARES TR DOW JONES SELEC VID IN	464287168	580	8074 SH	DEFINED	5
D ISHARES TR DOW JONES SELEC VID IN	464287168	43	600 SH	DEFINED	5
D ISHARES TR DOW JONES SELEC VID IN	464287168	406	5650 SH	DEFINED	6
D ISHARES TR US TREAS INFLAT PROT	464287176	260	2630 SH	DEFINED	1
D ISHARES TR US TREAS INFLAT PROT	464287176	4	50 SH	DEFINED	3
D ISHARES TR US TREAS INFLAT PROT	464287176	4974	50253 SH	DEFINED	5
D ISHARES TR US TREAS INFLAT PROT	464287176	904	9139 SH	DEFINED	5
D ISHARES TR US TREAS INFLAT PROT	464287176	272	2750 SH	DEFINED	6
D ISHARES TR FTSE XINHAU HK A 25	464287184	121	942 SH	DEFINED	5
D ISHARES TR FTSE XINHAU HK A 25	464287184	64	500 SH	DEFINED	5
D ISHARES TR FTSE XINHAU HK A 25	464287184	124	970 SH	DEFINED	6
D ISHARES TR DJ US TRANSPORT DEX	464287192	364	4000 SH	DEFINED	6
D ISHARES TR S&P 500 INDEX F	464287200	9562	63532 SH	DEFINED	1
D ISHARES TR S&P 500 INDEX F	464287200	963	6404 SH	DEFINED	5
D ISHARES TR S&P 500 INDEX F	464287200	121	806 SH	DEFINED	5
D ISHARES TR S&P 500 INDEX F	464287200	180	1200 SH	DEFINED	6
D ISHARES TR LEHMAN US AGGRE BD FD	464287226	251	2556 SH	DEFINED	5
D ISHARES TR LEHMAN US AGGRE BD FD	464287226	2461	25025 SH	DEFINED	6
D ISHARES TR MSCI EMERGING M INDEX	464287234	6310	47931 SH	DEFINED	1
D ISHARES TR MSCI EMERGING M INDEX	464287234	141	1075 SH	DEFINED	3
D ISHARES TR MSCI EMERGING M INDEX	464287234	867	6590 SH	DEFINED	4
D ISHARES TR MSCI EMERGING M INDEX	464287234	2374	18034 SH	DEFINED	5
D ISHARES TR MSCI EMERGING M INDEX	464287234	975	7413 SH	DEFINED	5
D ISHARES TR MSCI EMERGING M INDEX	464287234	2427	18441 SH	DEFINED	6
D ISHARES TR GOLDMAN SACHS C BD	464287242	699	6690 SH	DEFINED	4
D ISHARES TR GOLDMAN SACHS C BD	464287242	5	50 SH	DEFINED	5
D ISHARES TR GOLDMAN SACHS C BD	464287242	149	1430 SH	DEFINED	6
D ISHARES TR S&P 500 GROWTH X FD	464287309	2112	30753 SH	DEFINED	5
D ISHARES TR S&P 500 GROWTH X FD	464287309	206	3013 SH	DEFINED	5
D ISHARES TR S&P 500 GROWTH X FD	464287309	847	12344 SH	DEFINED	6
D ISHARES TR S&P GLOBAL ENER ECTOR	464287341	254	1965 SH	DEFINED	6
D ISHARES TR GOLDMAN SACHS N ES IND	464287374	107	900 SH	DEFINED	1
D ISHARES TR GOLDMAN SACHS N ES IND	464287374	15	130 SH	DEFINED	5
D ISHARES TR GOLDMAN SACHS N ES IND	464287374	59	500 SH	DEFINED	5
D ISHARES TR GOLDMAN SACHS N ES IND	464287374	23	200 SH	DEFINED	6
D ISHARES TR S&P 500 VALUE I FD	464287408	624	7644 SH	DEFINED	1
D ISHARES TR S&P 500 VALUE I FD	464287408	1156	14152 SH	DEFINED	5
D ISHARES TR S&P 500 VALUE I FD	464287408	51	630 SH	DEFINED	5
D ISHARES TR S&P 500 VALUE I FD	464287408	116	1426 SH	DEFINED	6
D ISHARES TR 1-3 YR TREAS IN FD	464287457	764	9533 SH	DEFINED	3
D ISHARES TR 1-3 YR TREAS IN FD	464287457	210	2625 SH	DEFINED	5

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D ISHARES TR 1-3 YR TREAS IN FD	464287457	7280	90819 SH	DEFINED	6
D ISHARES TR MSCI EAFE INDEX	464287465	7623	94382 SH	DEFINED	1
D ISHARES TR MSCI EAFE INDEX	464287465	708	8778 SH	DEFINED	3
D ISHARES TR MSCI EAFE INDEX	464287465	4388	54330 SH	DEFINED	4
D ISHARES TR MSCI EAFE INDEX	464287465	16032	198502 SH	DEFINED	5
D ISHARES TR MSCI EAFE INDEX	464287465	1440	17829 SH	DEFINED	5
D ISHARES TR MSCI EAFE INDEX	464287465	6750	83583 SH	DEFINED	6
D ISHARES TR RUSSELL MIDCAP E IND	464287473	67	428 SH	DEFINED	3
D ISHARES TR RUSSELL MIDCAP E IND	464287473	6955	44170 SH	DEFINED	4
D ISHARES TR RUSSELL MIDCAP E IND	464287473	1007	6397 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP E IND	464287473	683	4340 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP E IND	464287473	643	4088 SH	DEFINED	6
D ISHARES TR RUSSELL MIDCAP TH IND	464287481	144	1265 SH	DEFINED	1
D ISHARES TR RUSSELL MIDCAP TH IND	464287481	2414	21200 SH	DEFINED	4
D ISHARES TR RUSSELL MIDCAP TH IND	464287481	1258	11046 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP TH IND	464287481	330	2900 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP TH IND	464287481	544	4782 SH	DEFINED	6
D ISHARES TR RUSSELL MIDCAP X FD	464287499	77	716 SH	DEFINED	3
D ISHARES TR RUSSELL MIDCAP X FD	464287499	532	4892 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP X FD	464287499	74	680 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP X FD	464287499	59	547 SH	DEFINED	6
D ISHARES TR S&P MIDCAP 400 X FD	464287507	1613	18071 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 X FD	464287507	271	3039 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 X FD	464287507	223	2500 SH	DEFINED	6
D ISHARES TR GOLDMAN SACHS S ARE IN	464287515	244	5145 SH	DEFINED	5
D ISHARES TR GOLDMAN SACHS S ARE IN	464287515	94	1984 SH	DEFINED	5
D ISHARES TR GOLDMAN SACHS N RKING	464287531	375	10507 SH	DEFINED	5
D ISHARES TR GOLDMAN SACHS N RKING	464287531	61	1723 SH	DEFINED	5
D ISHARES TR NASDAQ BIOTECHN Y IND	464287556	3	50 SH	DEFINED	5
D ISHARES TR NASDAQ BIOTECHN Y IND	464287556	924	11830 SH	DEFINED	6
D ISHARES TR COHEN & STEERS TY	464287564	150	1667 SH	DEFINED	1
D ISHARES TR COHEN & STEERS TY	464287564	411	4553 SH	DEFINED	3
D ISHARES TR COHEN & STEERS TY	464287564	115	1273 SH	DEFINED	5
D ISHARES TR COHEN & STEERS TY	464287564	341	3771 SH	DEFINED	5
D ISHARES TR COHEN & STEERS TY	464287564	239	2647 SH	DEFINED	6
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	3139	36198 SH	DEFINED	1
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	637	7348 SH	DEFINED	3
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	1009	11635 SH	DEFINED	4
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	15315	176566 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	3152	36350 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	2718	31337 SH	DEFINED	6
D ISHARES TR S&P MIDCAP 400 TH	464287606	1102	12236 SH	DEFINED	1
D ISHARES TR S&P MIDCAP 400 TH	464287606	363	4038 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 TH	464287606	68	765 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 TH	464287606	354	3936 SH	DEFINED	6
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	4322	73007 SH	DEFINED	1
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	386	6531 SH	DEFINED	3
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	445	7530 SH	DEFINED	4
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	6214	104958 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	1089	18404 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	3694	62397 SH	DEFINED	6
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	705	8570 SH	DEFINED	1
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	637	7743 SH	DEFINED	3
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	1503	18260 SH	DEFINED	4
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	1355	16456 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	175	2125 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	270	3287 SH	DEFINED	6
D ISHARES TR RUSSELL 2000 GR INDEX	464287648	13	155 SH	DEFINED	3
D ISHARES TR RUSSELL 2000 GR INDEX	464287648	673	7840 SH	DEFINED	4
D ISHARES TR RUSSELL 2000 GR INDEX	464287648	1410	16428 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 GR INDEX	464287648	391	4558 SH	DEFINED	6
D ISHARES TR RUSSELL 2000 IN FD	464287655	1053	12698 SH	DEFINED	1

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D	ISHARES	TR	RUSSELL 2000	IN	FD	464287655	2070	24959	SH	DEFINED	3
D	ISHARES	TR	RUSSELL 2000	IN	FD	464287655	4830	58222	SH	DEFINED	4
D	ISHARES	TR	RUSSELL 2000	IN	FD	464287655	1568	18904	SH	DEFINED	5
D	ISHARES	TR	RUSSELL 2000	IN	FD	464287655	166	2010	SH	DEFINED	5
D	ISHARES	TR	RUSSELL 2000	IN	FD	464287655	2266	27316	SH	DEFINED	6
D	ISHARES	TR	RUSSELL 3000	IN	FD	464287689	393	4527	SH	DEFINED	3
D	ISHARES	TR	RUSSELL 3000	IN	FD	464287689	1502	17269	SH	DEFINED	4
D	ISHARES	TR	RUSSELL 3000	IN	FD	464287689	429	4931	SH	DEFINED	5
D	ISHARES	TR	RUSSELL 3000	IN	FD	464287689	279	3206	SH	DEFINED	5
D	ISHARES	TR	S&P MIDCAP 400	A	VAL	464287705	1128	13028	SH	DEFINED	1
D	ISHARES	TR	S&P MIDCAP 400	A	VAL	464287705	86	996	SH	DEFINED	5
D	ISHARES	TR	S&P MIDCAP 400	A	VAL	464287705	172	1996	SH	DEFINED	5
D	ISHARES	TR	S&P MIDCAP 400	A	VAL	464287705	494	5713	SH	DEFINED	6
D	ISHARES	TR	DOW JONES US	TE	LOGY	464287721	910	15301	SH	DEFINED	1
D	ISHARES	TR	DOW JONES US	TE	LOGY	464287721	845	14206	SH	DEFINED	5
D	ISHARES	TR	DOW JONES US	TE	LOGY	464287721	335	5642	SH	DEFINED	5
D	ISHARES	TR	DOW JONES US	TE	LOGY	464287721	32	553	SH	DEFINED	6
D	ISHARES	TR	DOW JONES US	RE	STATE	464287739	30	400	SH	DEFINED	1
D	ISHARES	TR	DOW JONES US	RE	STATE	464287739	644	8324	SH	DEFINED	5
D	ISHARES	TR	DOW JONES US	RE	STATE	464287739	126	1640	SH	DEFINED	5
D	ISHARES	TR	DOW JONES US	RE	STATE	464287739	2020	26098	SH	DEFINED	6
D	ISHARES	TR	S&P SMALLCAP 60	DEX	FD	464287804	1282	18034	SH	DEFINED	1
D	ISHARES	TR	S&P SMALLCAP 60	DEX	FD	464287804	9613	135217	SH	DEFINED	5
D	ISHARES	TR	S&P SMALLCAP 60	DEX	FD	464287804	2280	32080	SH	DEFINED	5
D	ISHARES	TR	S&P SMALLCAP 60	DEX	FD	464287804	35	500	SH	DEFINED	6
D	ISHARES	TR	DOW JONES US	CO	ER NON	464287812	179	2887	SH	DEFINED	5
D	ISHARES	TR	DOW JONES US	CO	ER NON	464287812	98	1588	SH	DEFINED	5
D	ISHARES	TR	DOW JONES US	CO	ER NON	464287812	62	1009	SH	DEFINED	6
D	ISHARES	TR	S&P EUROPE 350	X	FD	464287861	217	1859	SH	DEFINED	5
D	ISHARES	TR	S&P EUROPE 350	X	FD	464287861	311	2660	SH	DEFINED	6
D	ISHARES	TR	S&P SMALLCAP 60	LUE		464287879	35	450	SH	DEFINED	1
D	ISHARES	TR	S&P SMALLCAP 60	LUE		464287879	11635	146537	SH	DEFINED	5
D	ISHARES	TR	S&P SMALLCAP 60	LUE		464287879	2053	25860	SH	DEFINED	5
D	ISHARES	TR	S&P SMALLCAP 60	LUE		464287879	142	1796	SH	DEFINED	6
D	ISHARES	TR	S&P SMALLCAP 60	RRA	GR	464287887	568	4021	SH	DEFINED	5
D	ISHARES	TR	S&P SMALLCAP 60	RRA	GR	464287887	76	544	SH	DEFINED	5
D	ISHARES	TR	S&P SMALLCAP 60	RRA	GR	464287887	107	757	SH	DEFINED	6
D	ISHARES	TR	DOW JONES US	PH	INDEX	464288836	291	5215	SH	DEFINED	5
D	ISHARES	TR	DOW JONES US	PH	INDEX	464288836	119	2133	SH	DEFINED	5
D	ISIS PHARMACEUTICALS	COM				464330109	2	294	SH	DEFINED	5
D	ISIS PHARMACEUTICALS	COM				464330109	96	10000	SH	DEFINED	5
D	ISIS PHARMACEUTICALS	COM				464330109	278	28800	SH	DEFINED	6
D	ITC HLDGS	CORP	COM			465685105	3408	83900	SH	DEFINED	1
D	ITC HLDGS	CORP	COM			465685105	299	7370	SH	DEFINED	4
D	ITRON INC	COM				465741106	200	2574	SH	DEFINED	3
D	ITRON INC	COM				465741106	2534	32517	SH	DEFINED	4
D	ITRON INC	COM				465741106	3	48	SH	DEFINED	5
D	IVANHOE MINES LTD	CDA	COM			46579N103	1181	83000	SH	DEFINED	4
D	IVANHOE MINES LTD	CDA	COM			46579N103	9	638	SH	DEFINED	5
D	J & J SNACK FOODS	CORP	COM			466032109	0	14	SH	DEFINED	3
D	J & J SNACK FOODS	CORP	COM			466032109	358	9500	SH	DEFINED	4
D	J CREW GROUP	INC	COM			46612H402	3526	65193	SH	DEFINED	1
D	J CREW GROUP	INC	COM			46612H402	278	5150	SH	DEFINED	4
D	JDS UNIPHASE	CORP	COM			46612J507	182	13563	SH	DEFINED	1
D	JDS UNIPHASE	CORP	COM			46612J507	241	18013	SH	DEFINED	4
D	JDS UNIPHASE	CORP	COM			46612J507	15	1188	SH	DEFINED	5
D	JDS UNIPHASE	CORP	COM			46612J507	59	4398	SH	DEFINED	5
D	JP MORGAN CHASE & CO	COM				46625H100	94345	1947275	SH	DEFINED	1
D	JP MORGAN CHASE & CO	COM				46625H100	4133	85315	SH	DEFINED	3
D	JP MORGAN CHASE & CO	COM				46625H100	10956	226136	SH	DEFINED	4
D	JP MORGAN CHASE & CO	COM				46625H100	92368	1906476	SH	DEFINED	5
D	JP MORGAN CHASE & CO	COM				46625H100	35083	724115	SH	DEFINED	5

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D JP MORGAN CHASE & CO COM	46625H100	819	16910 SH	DEFINED	6
D JABIL CIRCUIT INC COM	466313103	51872	2350356 SH	DEFINED	1
D JABIL CIRCUIT INC COM	466313103	202347	9168434 SH	DEFINED	3
D JABIL CIRCUIT INC COM	466313103	132	6000 SH	DEFINED	4
D JABIL CIRCUIT INC COM	466313103	1369	62030 SH	DEFINED	5
D JABIL CIRCUIT INC COM	466313103	66	3000 SH	DEFINED	5
D JACK IN THE BOX INC COM	466367109	70	999 SH	DEFINED	1
D JACK IN THE BOX INC COM	466367109	8	125 SH	DEFINED	3
D JACK IN THE BOX INC COM	466367109	879	12391 SH	DEFINED	4
D JACOBS ENGR GROUP INC COM	469814107	37	650 SH	DEFINED	3
D JACOBS ENGR GROUP INC COM	469814107	3485	60600 SH	DEFINED	4
D JACOBS ENGR GROUP INC COM	469814107	2236	38895 SH	DEFINED	5
D JACOBS ENGR GROUP INC COM	469814107	608	10580 SH	DEFINED	5
D JACOBS ENGR GROUP INC COM	469814107	69	1204 SH	DEFINED	6
D JANUS CAP GROUP INC COM	47102X105	4405	158247 SH	DEFINED	1
D JANUS CAP GROUP INC COM	47102X105	288	10350 SH	DEFINED	4
D JANUS CAP GROUP INC COM	47102X105	589	21187 SH	DEFINED	5
D JANUS CAP GROUP INC COM	47102X105	1293	46451 SH	DEFINED	5
D JARDEN CORP COM	471109108	5552	129109 SH	DEFINED	1
D JARDEN CORP COM	471109108	90	2100 SH	DEFINED	3
D JARDEN CORP COM	471109108	3	70 SH	DEFINED	5
D JEFFERIES GROUP INC NEW CO	472319102	199	7400 SH	DEFINED	3
D JEFFERIES GROUP INC NEW CO	472319102	48	1806 SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	194908	3163076 SH	DEFINED	1
D JOHNSON & JOHNSON COM	478160104	10383	168516 SH	DEFINED	3
D JOHNSON & JOHNSON COM	478160104	2482	40294 SH	DEFINED	4
D JOHNSON & JOHNSON COM	478160104	137655	2233937 SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	70340	1141513 SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	637	10351 SH	DEFINED	6
D JOHNSON CTLS INC COM	478366107	44178	381606 SH	DEFINED	1
D JOHNSON CTLS INC COM	478366107	48	417 SH	DEFINED	3
D JOHNSON CTLS INC COM	478366107	143	1240 SH	DEFINED	4
D JOHNSON CTLS INC COM	478366107	16784	144983 SH	DEFINED	5
D JOHNSON CTLS INC COM	478366107	11806	101980 SH	DEFINED	5
D JONES APPAREL GROUP INC CO	480074103	205	7287 SH	DEFINED	1
D JONES APPAREL GROUP INC CO	480074103	1398	49500 SH	DEFINED	4
D JONES APPAREL GROUP INC CO	480074103	28	1025 SH	DEFINED	5
D JONES APPAREL GROUP INC CO	480074103	11	400 SH	DEFINED	5
D JONES LANG LASALLE INC COM	48020Q107	5189	45719 SH	DEFINED	1
D JONES SODA CO COM	48023P106	928	66200 SH	DEFINED	1
D JONES SODA CO COM	48023P106	23	1700 SH	DEFINED	5
D JOURNAL COMMUNICATIONS INC A COM	481130102	55	4254 SH	DEFINED	1
D JOURNAL COMMUNICATIONS INC A COM	481130102	196	15100 SH	DEFINED	4
D JOY GLOBAL INC COM	481165108	274	4700 SH	DEFINED	1
D JOY GLOBAL INC COM	481165108	320	5490 SH	DEFINED	3
D JOY GLOBAL INC COM	481165108	33	575 SH	DEFINED	4
D JOY GLOBAL INC COM	481165108	0	10 SH	DEFINED	5
D JOY GLOBAL INC COM	481165108	11	195 SH	DEFINED	5
D JUNIPER NETWORKS INC COM	48203R104	30954	1229816 SH	DEFINED	1
D JUNIPER NETWORKS INC COM	48203R104	761	30255 SH	DEFINED	3
D JUNIPER NETWORKS INC COM	48203R104	765	30400 SH	DEFINED	4
D JUNIPER NETWORKS INC COM	48203R104	164	6546 SH	DEFINED	5
D JUNIPER NETWORKS INC COM	48203R104	12	500 SH	DEFINED	5
D KLA TENCOR CORP COM	482480100	3196	58170 SH	DEFINED	1
D KLA TENCOR CORP COM	482480100	1	27 SH	DEFINED	3
D KLA TENCOR CORP COM	482480100	89	1630 SH	DEFINED	4
D KLA TENCOR CORP COM	482480100	13	254 SH	DEFINED	5
D KLA TENCOR CORP COM	482480100	24	440 SH	DEFINED	5
D KT CORP SPONS ADR	48268K101	5081	216620 SH	DEFINED	4
D KT CORP SPONS ADR	48268K101	1	75 SH	DEFINED	5
D KT CORP SPONS ADR	48268K101	11	500 SH	DEFINED	5
D K SWISS INC CL A COM	482686102	11335	400111 SH	DEFINED	1

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D K SWISS INC CL A COM	482686102	1	66 SH	DEFINED	3
D K SWISS INC CL A COM	482686102	300	10600 SH	DEFINED	4
D K2 INC COM	482732104	3	231 SH	DEFINED	3
D K2 INC COM	482732104	326	21500 SH	DEFINED	4
D KV PHARMACEUTICAL CO CL A	482740206	307	11290 SH	DEFINED	4
D KADANT INC COM	48282T104	552	17700 SH	DEFINED	4
D KAMAN CORP COM	483548103	5606	179769 SH	DEFINED	1
D KANSAS CITY LIFE INS CO CO	484836101	863	18560 SH	DEFINED	5
D KANSAS CITY SOUTHERN COM	485170302	4878	129944 SH	DEFINED	1
D KANSAS CITY SOUTHERN COM	485170302	6	185 SH	DEFINED	3
D KANSAS CITY SOUTHERN COM	485170302	870	23200 SH	DEFINED	4
D KANSAS CITY SOUTHERN COM	485170302	221	5900 SH	DEFINED	5
D KANSAS CITY SOUTHERN COM	485170302	412	11000 SH	DEFINED	5
D KAYDON CORP COM	486587108	59	1133 SH	DEFINED	3
D KAYDON CORP COM	486587108	2807	53869 SH	DEFINED	4
D KAYDON CORP COM	486587108	41	800 SH	DEFINED	5
D KAYNE ANDERSON ENERGY TOTA TURN	48660P104	2819	97391 SH	DEFINED	6
D KB HOME COM	48666K109	3325	84460 SH	DEFINED	1
D KB HOME COM	48666K109	23	597 SH	DEFINED	3
D KB HOME COM	48666K109	452	11500 SH	DEFINED	4
D KB HOME COM	48666K109	90	2310 SH	DEFINED	5
D KB HOME COM	48666K109	7	200 SH	DEFINED	6
D KEITHLEY INSTRS INC COM	487584104	5299	422271 SH	DEFINED	1
D KEITHLEY INSTRS INC COM	487584104	2	181 SH	DEFINED	3
D KELLOGG CO COM	487836108	5073	97957 SH	DEFINED	1
D KELLOGG CO COM	487836108	19	378 SH	DEFINED	3
D KELLOGG CO COM	487836108	2252	43500 SH	DEFINED	4
D KELLOGG CO COM	487836108	2120	40947 SH	DEFINED	5
D KELLOGG CO COM	487836108	702	13570 SH	DEFINED	5
D KELLOGG CO COM	487836108	29	565 SH	DEFINED	6
D KENNAMETAL INC COM	489170100	1238	15100 SH	DEFINED	4
D KENNAMETAL INC COM	489170100	139	1700 SH	DEFINED	5
D KENNAMETAL INC COM	489170100	328	4000 SH	DEFINED	5
D KENNAMETAL INC COM	489170100	14	180 SH	DEFINED	6
D KEYCORP COM NEW	493267108	901	26253 SH	DEFINED	1
D KEYCORP COM NEW	493267108	1	34 SH	DEFINED	3
D KEYCORP COM NEW	493267108	1406	40983 SH	DEFINED	5
D KEYCORP COM NEW	493267108	623	18152 SH	DEFINED	5
D KEYCORP COM NEW	493267108	332	9687 SH	DEFINED	6
D KEYSpan CORP COM	49337W100	493	11763 SH	DEFINED	1
D KEYSpan CORP COM	49337W100	63	1514 SH	DEFINED	3
D KEYSpan CORP COM	49337W100	296	7073 SH	DEFINED	5
D KEYSpan CORP COM	49337W100	155	3702 SH	DEFINED	5
D KEYSpan CORP COM	49337W100	155	3710 SH	DEFINED	6
D KFORCE INC COM	493732101	69	4351 SH	DEFINED	1
D KFORCE INC COM	493732101	324	20300 SH	DEFINED	4
D KIMBERLY CLARK CORP COM	494368103	4944	73914 SH	DEFINED	1
D KIMBERLY CLARK CORP COM	494368103	1601	23948 SH	DEFINED	3
D KIMBERLY CLARK CORP COM	494368103	3277	49000 SH	DEFINED	4
D KIMBERLY CLARK CORP COM	494368103	12591	188240 SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	14797	221220 SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	853	12753 SH	DEFINED	6
D KIMCO RLTY CORP COM REIT	49446R109	547	14369 SH	DEFINED	1
D KIMCO RLTY CORP COM REIT	49446R109	194	5114 SH	DEFINED	5
D KIMCO RLTY CORP COM REIT	49446R109	290	7640 SH	DEFINED	5
D KIMCO RLTY CORP COM REIT	49446R109	54	1434 SH	DEFINED	6
D KINDER MORGAN ENERGY PARTN COM	494550106	405	7340 SH	DEFINED	3
D KINDER MORGAN ENERGY PARTN COM	494550106	2422	43892 SH	DEFINED	4
D KINDER MORGAN ENERGY PARTN COM	494550106	2540	46031 SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN COM	494550106	1907	34555 SH	DEFINED	5
D KINETIC CONCEPTS INC COM N	49460W208	348	6700 SH	DEFINED	4
D KINETIC CONCEPTS INC COM N	49460W208	31	600 SH	DEFINED	5

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D KING PHARMACEUTICALS INC C	495582108	3262	159441 SH	DEFINED	1
D KING PHARMACEUTICALS INC C	495582108	18	897 SH	DEFINED	3
D KING PHARMACEUTICALS INC C	495582108	1329	65000 SH	DEFINED	4
D KING PHARMACEUTICALS INC C	495582108	4	200 SH	DEFINED	5
D KINROSS GOLD CORP CDA COM	496902404	170	14620 SH	DEFINED	3
D KINROSS GOLD CORP CDA COM	496902404	159	13649 SH	DEFINED	5
D KINROSS GOLD CORP CDA COM	496902404	24	2090 SH	DEFINED	5
D KIRBY CORP COM	497266106	725	18910 SH	DEFINED	3
D KIRBY CORP COM	497266106	1989	51811 SH	DEFINED	4
D KIRBY CORP COM	497266106	115	3000 SH	DEFINED	5
D KNOLL INC COM NEW	498904200	5895	263200 SH	DEFINED	1
D KNOLL INC COM NEW	498904200	12	550 SH	DEFINED	3
D KNIGHT CAP GROUP INC COM	499005106	388	23400 SH	DEFINED	4
D KNIGHT TRANSPORTATION INC	499064103	4	229 SH	DEFINED	3
D KNIGHT TRANSPORTATION INC	499064103	1585	81786 SH	DEFINED	4
D KNIGHT TRANSPORTATION INC	499064103	20	1050 SH	DEFINED	5
D KOHLS CORP COM	500255104	1469	20693 SH	DEFINED	1
D KOHLS CORP COM	500255104	423	5956 SH	DEFINED	3
D KOHLS CORP COM	500255104	2243	31580 SH	DEFINED	4
D KOHLS CORP COM	500255104	294	4140 SH	DEFINED	5
D KOHLS CORP COM	500255104	352	4960 SH	DEFINED	5
D KOMAG INC COM NEW	500453204	318	10000 SH	DEFINED	4
D KOMAG INC COM NEW	500453204	6	200 SH	DEFINED	5
D KONINKLIJKE PHILIPS ELECTR COM	500472303	275	6502 SH	DEFINED	5
D KONINKLIJKE PHILIPS ELECTR COM	500472303	193	4573 SH	DEFINED	5
D KEPCO-KOREA ELECTRIC PWR C ADR	500631106	5868	267985 SH	DEFINED	4
D KEPCO-KOREA ELECTRIC PWR C ADR	500631106	5	250 SH	DEFINED	5
D KORN/FERRY INTL INC COM NE	500643200	5168	196814 SH	DEFINED	1
D KORN/FERRY INTL INC COM NE	500643200	406	15480 SH	DEFINED	4
D KRAFT FOODS INC CL A COM	50075N104	27643	784216 SH	DEFINED	1
D KRAFT FOODS INC CL A COM	50075N104	3002	85171 SH	DEFINED	3
D KRAFT FOODS INC CL A COM	50075N104	20	577 SH	DEFINED	4
D KRAFT FOODS INC CL A COM	50075N104	10857	308015 SH	DEFINED	5
D KRAFT FOODS INC CL A COM	50075N104	24722	701348 SH	DEFINED	5
D KRAFT FOODS INC CL A COM	50075N104	293	8324 SH	DEFINED	6
D KROGER CO COM	501044101	32695	1162300 SH	DEFINED	1
D KROGER CO COM	501044101	7	275 SH	DEFINED	3
D KROGER CO COM	501044101	210	7494 SH	DEFINED	5
D KROGER CO COM	501044101	5	200 SH	DEFINED	5
D KROGER CO COM	501044101	1	50 SH	DEFINED	6
D KYPHON INC COM	501577100	8127	168800 SH	DEFINED	1
D KYPHON INC COM	501577100	1543	32058 SH	DEFINED	4
D LCC INTL INC COM	501810105	128	29100 SH	DEFINED	3
D LHC GROUP INC COM	50187A107	4742	181009 SH	DEFINED	1
D LHC GROUP INC COM	50187A107	16	640 SH	DEFINED	3
D LSI INDS INC OHIO COM	50216C108	6516	364078 SH	DEFINED	1
D LSI INDS INC OHIO COM	50216C108	232	13000 SH	DEFINED	4
D LSI LOGIC CORP 4.000 /15/10	502161AJ1	270	279000 SH	DEFINED	3
D LSI LOGIC CORP 4.000 /15/10	502161AJ1	1	2000 SH	DEFINED	6
D LSI LOGIC CORP COM	502161102	4508	600288 SH	DEFINED	1
D LSI LOGIC CORP COM	502161102	400	53354 SH	DEFINED	3
D LSI LOGIC CORP COM	502161102	48	6412 SH	DEFINED	5
D LSI LOGIC CORP COM	502161102	8	1110 SH	DEFINED	5
D LTX CORP COM	502392103	62	11202 SH	DEFINED	1
D L-3 COMMUNICATIONS 3.000 /01/35	502413AW7	234	208000 SH	DEFINED	3
D L-3 COMMUNICATION HLDGS IN M	502424104	7657	78629 SH	DEFINED	1
D L-3 COMMUNICATION HLDGS IN M	502424104	726	7460 SH	DEFINED	3
D L-3 COMMUNICATION HLDGS IN M	502424104	392	4034 SH	DEFINED	4
D L-3 COMMUNICATION HLDGS IN M	502424104	2834	29102 SH	DEFINED	5
D L-3 COMMUNICATION HLDGS IN M	502424104	1204	12365 SH	DEFINED	5
D L-3 COMMUNICATION HLDGS IN M	502424104	7	72 SH	DEFINED	6
D LABORATORY CORP AMER HLDGS /11/21	50540RAG7	168	160000 SH	DEFINED	3

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D LABORATORY CORP AMER HLDGS COM	50540R409	9009	115122 SH	DEFINED	1
D LABORATORY CORP AMER HLDGS COM	50540R409	3601	46016 SH	DEFINED	3
D LABORATORY CORP AMER HLDGS COM	50540R409	326	4171 SH	DEFINED	4
D LABORATORY CORP AMER HLDGS COM	50540R409	4498	57477 SH	DEFINED	5
D LABORATORY CORP AMER HLDGS COM	50540R409	2587	33065 SH	DEFINED	5
D LABORATORY CORP AMER HLDGS COM	50540R409	23	300 SH	DEFINED	6
D LABOR READY INC COM	505401208	441	19100 SH	DEFINED	4
D LABOR READY INC COM	505401208	3	140 SH	DEFINED	5
D LAMAR ADVERTISING CO CL A	512815101	6537	104171 SH	DEFINED	3
D LAMAR ADVERTISING CO CL A	512815101	5	80 SH	DEFINED	6
D LANCASTER COLONY CORP COM	513847103	394	9425 SH	DEFINED	5
D LANDEC CORP COM	514766104	289	21600 SH	DEFINED	4
D LANDAMERICA FINL GROUP COM	514936103	3	37 SH	DEFINED	3
D LANDAMERICA FINL GROUP COM	514936103	907	9400 SH	DEFINED	4
D LANDAMERICA FINL GROUP COM	514936103	164	1708 SH	DEFINED	5
D LANDRY'S RESTAURANTS INC C	51508L103	381	12600 SH	DEFINED	4
D LANDSTAR SYS INC COM	515098101	6	125 SH	DEFINED	3
D LANDSTAR SYS INC COM	515098101	1587	32900 SH	DEFINED	4
D LANDSTAR SYS INC COM	515098101	7	150 SH	DEFINED	6
D LAS VEGAS SANDS CORP COM	517834107	19	255 SH	DEFINED	3
D LAS VEGAS SANDS CORP COM	517834107	229	3000 SH	DEFINED	5
D LASALLE HOTEL PPTYS COM	517942108	63	1462 SH	DEFINED	3
D LASALLE HOTEL PPTYS COM	517942108	429	9900 SH	DEFINED	4
D LASALLE HOTEL PPTYS COM	517942108	86	2000 SH	DEFINED	5
D ESTEE LAUDER COM CL A	518439104	4452	97838 SH	DEFINED	1
D ESTEE LAUDER COM CL A	518439104	369	8128 SH	DEFINED	3
D ESTEE LAUDER COM CL A	518439104	17749	390008 SH	DEFINED	5
D ESTEE LAUDER COM CL A	518439104	820	18039 SH	DEFINED	5
D ESTEE LAUDER COM CL A	518439104	18	396 SH	DEFINED	6
D LAUREATE ED INC COM	518613104	703	11404 SH	DEFINED	3
D LEAR CORP COM	521865105	77	2163 SH	DEFINED	1
D LEAR CORP COM	521865105	7	200 SH	DEFINED	4
D LEAR CORP COM	521865105	213	6000 SH	DEFINED	5
D LECG CORP COM	523234102	339	22500 SH	DEFINED	4
D LEGGETT & PLATT INC COM	524660107	17077	774505 SH	DEFINED	1
D LEGGETT & PLATT INC COM	524660107	1020	46300 SH	DEFINED	4
D LEGGETT & PLATT INC COM	524660107	202	9169 SH	DEFINED	5
D LEGGETT & PLATT INC COM	524660107	390	17700 SH	DEFINED	5
D LEGG MASON INC COM	524901105	50877	517150 SH	DEFINED	1
D LEGG MASON INC COM	524901105	97	995 SH	DEFINED	3
D LEGG MASON INC COM	524901105	2590	26334 SH	DEFINED	4
D LEGG MASON INC COM	524901105	2037	20706 SH	DEFINED	5
D LEGG MASON INC COM	524901105	24	250 SH	DEFINED	5
D LEGG MASON INC COM	524901105	103	1050 SH	DEFINED	6
D LEHMAN BROTHERS HLDGS INC	524908100	6784	89509 SH	DEFINED	1
D LEHMAN BROTHERS HLDGS INC	524908100	1071	14133 SH	DEFINED	3
D LEHMAN BROTHERS HLDGS INC	524908100	165	2188 SH	DEFINED	4
D LEHMAN BROTHERS HLDGS INC	524908100	1421	18756 SH	DEFINED	5
D LEHMAN BROTHERS HLDGS INC	524908100	600	7920 SH	DEFINED	5
D LEHMAN BROTHERS HLDGS INC	524908100	8	106 SH	DEFINED	6
D LENNAR CORP CL A COM	526057104	21234	580803 SH	DEFINED	1
D LENNAR CORP CL A COM	526057104	72	1975 SH	DEFINED	4
D LENNAR CORP CL A COM	526057104	130	3568 SH	DEFINED	5
D LENNAR CORP CL A COM	526057104	10	300 SH	DEFINED	5
D LENNOX INTL INC COM	526107107	8474	247571 SH	DEFINED	1
D LENNOX INTL INC COM	526107107	5	158 SH	DEFINED	3
D LENNOX INTL INC COM	526107107	848	24800 SH	DEFINED	4
D LEUCADIA NATL CORP COM	527288104	105	3000 SH	DEFINED	1
D LEUCADIA NATL CORP COM	527288104	1395	39600 SH	DEFINED	3
D LEUCADIA NATL CORP COM	527288104	148	4225 SH	DEFINED	5
D LEUCADIA NATL CORP COM	527288104	141	4000 SH	DEFINED	5
D LEUCADIA NATL CORP COM	527288104	2354	66790 SH	DEFINED	6

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D LEVEL 3 COMMUNICATIONS COM	52729N100	890	152304	SH	DEFINED	4
D LEXMARK INTL INC NEW CL A	529771107	306	6207	SH	DEFINED	1
D LEXMARK INTL INC NEW CL A	529771107	1	31	SH	DEFINED	3
D LEXMARK INTL INC NEW CL A	529771107	253	5133	SH	DEFINED	5
D LEXMARK INTL INC NEW CL A	529771107	12	260	SH	DEFINED	5
D LIBBY INC COM	529898108	2595	120313	SH	DEFINED	1
D LIBERTY ALL-STAR EQUITY FD BEN	530158104	108	12079	SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555101	11	280	SH	DEFINED	1
D LIBERTY GLOBAL INC COM SER	530555101	115	2806	SH	DEFINED	3
D LIBERTY GLOBAL INC COM SER	530555101	32	800	SH	DEFINED	4
D LIBERTY GLOBAL INC COM SER	530555101	44	1086	SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555101	9	228	SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555309	11	280	SH	DEFINED	1
D LIBERTY GLOBAL INC COM SER	530555309	315	8034	SH	DEFINED	3
D LIBERTY GLOBAL INC COM SER	530555309	110	2818	SH	DEFINED	4
D LIBERTY GLOBAL INC COM SER	530555309	132	3379	SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555309	8	229	SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP	53071M104	26	1170	SH	DEFINED	1
D LIBERTY MEDIA HLDG CORP	53071M104	888	39768	SH	DEFINED	3
D LIBERTY MEDIA HLDG CORP	53071M104	1085	48600	SH	DEFINED	4
D LIBERTY MEDIA HLDG CORP	53071M104	229	10286	SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP	53071M104	40	1812	SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP	53071M104	4	223	SH	DEFINED	6
D LIBERTY MEDIA HLDG CORP CA M	53071M302	58	500	SH	DEFINED	1
D LIBERTY MEDIA HLDG CORP CA M	53071M302	1272	10815	SH	DEFINED	3
D LIBERTY MEDIA HLDG CORP CA M	53071M302	261	2224	SH	DEFINED	4
D LIBERTY MEDIA HLDG CORP CA M	53071M302	236	2012	SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP CA M	53071M302	42	362	SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP CA M	53071M302	5	44	SH	DEFINED	6
D LIBERTY PPTY TR COM	531172104	166	3800	SH	DEFINED	3
D LIBERTY PPTY TR COM	531172104	13	300	SH	DEFINED	5
D LIBERTY PPTY TR COM	531172104	21	497	SH	DEFINED	6
D LIFECELL CORP COM	531927101	6488	212460	SH	DEFINED	1
D LIFECELL CORP COM	531927101	112	3700	SH	DEFINED	3
D LIFECELL CORP COM	531927101	984	32240	SH	DEFINED	4
D LIFECELL CORP COM	531927101	18	600	SH	DEFINED	5
D LIFECELL CORP COM	531927101	3	123	SH	DEFINED	5
D LIFE TIME FITNESS INC COM	53217R207	6914	129900	SH	DEFINED	1
D LIFE TIME FITNESS INC COM	53217R207	37	700	SH	DEFINED	3
D LIFE TIME FITNESS INC COM	53217R207	644	12100	SH	DEFINED	4
D LIFE TIME FITNESS INC COM	53217R207	43	820	SH	DEFINED	5
D LIFEPOINT HOSPITALS INC CO	53219L109	0	14	SH	DEFINED	3
D LIFEPOINT HOSPITALS INC CO	53219L109	1263	32669	SH	DEFINED	4
D LIFEPOINT HOSPITALS INC CO	53219L109	7	181	SH	DEFINED	5
D LILLY ELI & CO COM	532457108	40625	727014	SH	DEFINED	1
D LILLY ELI & CO COM	532457108	898	16088	SH	DEFINED	3
D LILLY ELI & CO COM	532457108	145	2600	SH	DEFINED	4
D LILLY ELI & CO COM	532457108	4324	77389	SH	DEFINED	5
D LILLY ELI & CO COM	532457108	4427	79224	SH	DEFINED	5
D LILLY ELI & CO COM	532457108	75	1345	SH	DEFINED	6
D LIMITED BRANDS INC COM	532716107	5564	202732	SH	DEFINED	1
D LIMITED BRANDS INC COM	532716107	127	4642	SH	DEFINED	3
D LIMITED BRANDS INC COM	532716107	237	8666	SH	DEFINED	4
D LIMITED BRANDS INC COM	532716107	58	2124	SH	DEFINED	5
D LIMITED BRANDS INC COM	532716107	159	5800	SH	DEFINED	5
D LINCARE HLDGS INC COM	532791100	38653	969969	SH	DEFINED	1
D LINCARE HLDGS INC COM	532791100	39	1000	SH	DEFINED	3
D LINCARE HLDGS INC COM	532791100	203	5100	SH	DEFINED	4
D LINCARE HLDGS INC COM	532791100	492	12351	SH	DEFINED	5
D LINCARE HLDGS INC COM	532791100	57	1450	SH	DEFINED	5
D LINCOLN ELECTRIC HLDGS INC	533900106	8	119	SH	DEFINED	3
D LINCOLN ELECTRIC HLDGS INC	533900106	296	3990	SH	DEFINED	4

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D LINCOLN ELECTRIC HLDGS INC		533900106	2045	27555 SH	DEFINED	5
D LINCOLN ELECTRIC HLDGS INC		533900106	140	1898 SH	DEFINED	5
D LINCOLN ELECTRIC HLDGS INC		533900106	47	637 SH	DEFINED	6
D LINCOLN NATL CORP IND COM		534187109	9208	129789 SH	DEFINED	1
D LINCOLN NATL CORP IND COM		534187109	96	1364 SH	DEFINED	3
D LINCOLN NATL CORP IND COM		534187109	701	9890 SH	DEFINED	4
D LINCOLN NATL CORP IND COM		534187109	33211	468101 SH	DEFINED	5
D LINCOLN NATL CORP IND COM		534187109	10144	142982 SH	DEFINED	5
D LINCOLN NATL CORP IND COM		534187109	62	886 SH	DEFINED	6
D LINEAR TECHNOLOGY INC COM		535678106	687	18999 SH	DEFINED	1
D LINEAR TECHNOLOGY INC COM		535678106	13	364 SH	DEFINED	3
D LINEAR TECHNOLOGY INC COM		535678106	12	350 SH	DEFINED	4
D LINEAR TECHNOLOGY INC COM		535678106	1638	45296 SH	DEFINED	5
D LINEAR TECHNOLOGY INC COM		535678106	577	15961 SH	DEFINED	5
D LIZ CLAIBORNE INC COM		539320101	218	5866 SH	DEFINED	1
D LIZ CLAIBORNE INC COM		539320101	923	24762 SH	DEFINED	3
D LIZ CLAIBORNE INC COM		539320101	1734	46500 SH	DEFINED	4
D LIZ CLAIBORNE INC COM		539320101	200	5373 SH	DEFINED	5
D LIZ CLAIBORNE INC COM		539320101	22	612 SH	DEFINED	5
D LIZ CLAIBORNE INC COM		539320101	278	7464 SH	DEFINED	6
D LLOYDS TSB GROUP PLC ADR		539439109	112	2525 SH	DEFINED	5
D LLOYDS TSB GROUP PLC ADR		539439109	363	8119 SH	DEFINED	6
D LOCKHEED MARTIN	5.155 /15/33	539830AP4	244	182000 SH	DEFINED	3
D LOCKHEED MARTIN	5.155 /15/33	539830AP4	4	3000 SH	DEFINED	5
D LOCKHEED MARTIN	5.155 /15/33	539830AP4	5	4000 SH	DEFINED	6
D LOCKHEED MARTIN CORP COM		539830109	5896	62647 SH	DEFINED	1
D LOCKHEED MARTIN CORP COM		539830109	414	4406 SH	DEFINED	3
D LOCKHEED MARTIN CORP COM		539830109	2325	24700 SH	DEFINED	4
D LOCKHEED MARTIN CORP COM		539830109	11987	127347 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM		539830109	4815	51160 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM		539830109	37	400 SH	DEFINED	6
D LOEWS CORP COM		540424108	1520	29829 SH	DEFINED	1
D LOEWS CORP COM		540424108	642	12600 SH	DEFINED	3
D LOEWS CORP COM		540424108	3465	67970 SH	DEFINED	4
D LOEWS CORP COM		540424108	813	15949 SH	DEFINED	5
D LOEWS CORP COM		540424108	6354	124650 SH	DEFINED	5
D LOEWS CORP COM		540424108	34	678 SH	DEFINED	6
D LONGS DRUG STORES CORP COM		543162101	25575	486971 SH	DEFINED	1
D LOOPNET INC COM		543524300	1460	62600 SH	DEFINED	1
D LOUISIANA PAC CORP COM		546347105	19490	1030151 SH	DEFINED	1
D LOUISIANA PAC CORP COM		546347105	0	51 SH	DEFINED	3
D LOUISIANA PAC CORP COM		546347105	605	32000 SH	DEFINED	4
D LOUISIANA PAC CORP COM		546347105	17	948 SH	DEFINED	5
D LOUISIANA PAC CORP COM		546347105	136	7208 SH	DEFINED	5
D LOWES COS INC COM		548661107	16913	551093 SH	DEFINED	1
D LOWES COS INC COM		548661107	2289	74596 SH	DEFINED	3
D LOWES COS INC COM		548661107	1270	41410 SH	DEFINED	4
D LOWES COS INC COM		548661107	68611	2235627 SH	DEFINED	5
D LOWES COS INC COM		548661107	20178	657506 SH	DEFINED	5
D LOWES COS INC COM		548661107	52	1707 SH	DEFINED	6
D LUBRIZOL CORP COM		549271104	1	17 SH	DEFINED	3
D LUBRIZOL CORP COM		549271104	1329	20600 SH	DEFINED	4
D LUBRIZOL CORP COM		549271104	154	2400 SH	DEFINED	5
D LUBRIZOL CORP COM		549271104	415	6431 SH	DEFINED	6
D LUCENT TECHNOLOGIES	2.750 /15/23	549463AG2	200	191000 SH	DEFINED	3
D LUMERA CORP COM		55024R106	111	25000 SH	DEFINED	5
D LYONDELL CHEMICAL CO COM		552078107	5248	141404 SH	DEFINED	1
D LYONDELL CHEMICAL CO COM		552078107	148	4000 SH	DEFINED	5
D M & T BANK CORP COM		55261F104	501	4694 SH	DEFINED	1
D M & T BANK CORP COM		55261F104	184	1723 SH	DEFINED	3
D M & T BANK CORP COM		55261F104	246	2305 SH	DEFINED	5
D M & T BANK CORP COM		55261F104	32	300 SH	DEFINED	5

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D MAF BANCORP INC COM	55261R108	2	40 SH	DEFINED	3
D MAF BANCORP INC COM	55261R108	239	4420 SH	DEFINED	4
D MBIA INC COM	55262C100	2905	46702 SH	DEFINED	1
D MBIA INC COM	55262C100	1	20 SH	DEFINED	3
D MBIA INC COM	55262C100	180	2900 SH	DEFINED	4
D MBIA INC COM	55262C100	611	9825 SH	DEFINED	5
D MBIA INC COM	55262C100	1029	16550 SH	DEFINED	5
D MBIA INC COM	55262C100	5	87 SH	DEFINED	6
D MBIA CAP / CLAYMORE MANAGE RATION	55266X100	164	13000 SH	DEFINED	3
D MBIA CAP / CLAYMORE MANAGE RATION	55266X100	16	1300 SH	DEFINED	5
D MDS INC	55269P302	488	24000 SH	DEFINED	3
D MDS INC	55269P302	429	21100 SH	DEFINED	4
D MDS INC	55269P302	111	5500 SH	DEFINED	5
D MDU RES GROUP INC COM	552690109	4989	177951 SH	DEFINED	1
D MDU RES GROUP INC COM	552690109	2997	106890 SH	DEFINED	4
D MDU RES GROUP INC COM	552690109	800	28546 SH	DEFINED	5
D MDU RES GROUP INC COM	552690109	251	8957 SH	DEFINED	5
D MDU RES GROUP INC COM	552690109	17	625 SH	DEFINED	6
D MEMC ELECTRONIC MATERIALS COM	552715104	32505	531833 SH	DEFINED	1
D MEMC ELECTRONIC MATERIALS COM	552715104	711	11640 SH	DEFINED	3
D MEMC ELECTRONIC MATERIALS COM	552715104	2710	44355 SH	DEFINED	4
D MEMC ELECTRONIC MATERIALS COM	552715104	1350	22100 SH	DEFINED	5
D MEMC ELECTRONIC MATERIALS COM	552715104	86	1414 SH	DEFINED	5
D MEMC ELECTRONIC MATERIALS COM	552715104	28	467 SH	DEFINED	6
D MFS CHARTER INCOME TR SH B NT	552727109	1085	128100 SH	DEFINED	3
D MFS CHARTER INCOME TR SH B NT	552727109	21	2510 SH	DEFINED	5
D MFS INTER INCOME TR SH BEN	55273C107	2502	413575 SH	DEFINED	3
D MFS INTER INCOME TR SH BEN	55273C107	56	9400 SH	DEFINED	5
D MFS MULTIMARKET INCOME TR EN INT	552737108	495	83475 SH	DEFINED	3
D MFS MULTIMARKET INCOME TR EN INT	552737108	1	209 SH	DEFINED	5
D MFS MUN INCOME TR SH BEN I	552738106	68	8500 SH	DEFINED	5
D MFS MUN INCOME TR SH BEN I	552738106	16	2000 SH	DEFINED	5
D MGIC INVT CORP WIS COM	552848103	9132	160617 SH	DEFINED	1
D MGIC INVT CORP WIS COM	552848103	178	3131 SH	DEFINED	3
D MGIC INVT CORP WIS COM	552848103	1523	26800 SH	DEFINED	4
D MGIC INVT CORP WIS COM	552848103	806	14189 SH	DEFINED	5
D MGIC INVT CORP WIS COM	552848103	379	6669 SH	DEFINED	5
D MGIC INVT CORP WIS COM	552848103	7	132 SH	DEFINED	6
D MFS GOVT MKTS INCOME TR SH INT	552939100	1888	284000 SH	DEFINED	3
D MFS GOVT MKTS INCOME TR SH INT	552939100	37	5616 SH	DEFINED	5
D MGM MIRAGE INC COM	552953101	4132	50100 SH	DEFINED	4
D MKS INSTUMENTS INC COM	55306N104	70	2530 SH	DEFINED	1
D MKS INSTUMENTS INC COM	55306N104	1149	41500 SH	DEFINED	4
D MPS GROUP INC COM	553409103	72	5426 SH	DEFINED	1
D MPS GROUP INC COM	553409103	200	15000 SH	DEFINED	3
D MPS GROUP INC COM	553409103	371	27800 SH	DEFINED	4
D MPS GROUP INC COM	553409103	6	500 SH	DEFINED	5
D MSC INDUSTRIAL DIRECT CO I OM	553530106	277	5050 SH	DEFINED	1
D MSC INDUSTRIAL DIRECT CO I OM	553530106	52	950 SH	DEFINED	3
D MSC INDUSTRIAL DIRECT CO I OM	553530106	16	300 SH	DEFINED	5
D MSC SOFTWARE CORP COM	553531104	436	32300 SH	DEFINED	4
D MTS SYS CORP COM	553777103	2554	57175 SH	DEFINED	1
D MTS SYS CORP COM	553777103	201	4500 SH	DEFINED	5
D MTS SYS CORP COM	553777103	402	9000 SH	DEFINED	5
D MVC CAP INC COM	553829102	253	13458 SH	DEFINED	3
D MACROVISION CORP COM	555904101	2568	85442 SH	DEFINED	4
D MACY'S INC COM	55616P104	20351	511599 SH	DEFINED	1
D MACY'S INC COM	55616P104	130	3291 SH	DEFINED	3
D MACY'S INC COM	55616P104	22458	564558 SH	DEFINED	5
D MACY'S INC COM	55616P104	3159	79431 SH	DEFINED	5
D MACY'S INC COM	55616P104	19	497 SH	DEFINED	6
D MAGELLAN HEALTH SVCS INC C EW	559079207	1097	23620 SH	DEFINED	4

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D MAGELLAN MIDSTREAM PARTNER	559080106	149	3212 SH	DEFINED	3
D MAGELLAN MIDSTREAM PARTNER	559080106	401	8620 SH	DEFINED	5
D MAGELLAN MIDSTREAM PARTNER	559080106	46	1000 SH	DEFINED	5
D MAGNA ENTERTAINMENT CL A C	559211107	44	15300 SH	DEFINED	3
D MAGNA INTL INC COM	559222401	6	70 SH	DEFINED	3
D MAGNA INTL INC COM	559222401	1260	13850 SH	DEFINED	4
D MAGNA INTL INC COM	559222401	608	6691 SH	DEFINED	5
D MAGNA INTL INC COM	559222401	378	4160 SH	DEFINED	5
D MAKITA CORP SPONS ADR	560877300	1327	29731 SH	DEFINED	1
D MANHATTAN ASSOCIATES INC C	562750109	4	152 SH	DEFINED	3
D MANHATTAN ASSOCIATES INC C	562750109	653	23400 SH	DEFINED	4
D MANHATTAN ASSOCIATES INC C	562750109	27	1000 SH	DEFINED	5
D MANITOWOC INC COM	563571108	29978	372957 SH	DEFINED	1
D MANITOWOC INC COM	563571108	14	181 SH	DEFINED	3
D MANITOWOC INC COM	563571108	1896	23600 SH	DEFINED	4
D MANITOWOC INC COM	563571108	27	345 SH	DEFINED	5
D MANOR CARE INC NEW COM	564055101	285	4367 SH	DEFINED	1
D MANOR CARE INC NEW COM	564055101	52	800 SH	DEFINED	3
D MANOR CARE INC NEW COM	564055101	169	2600 SH	DEFINED	5
D MANOR CARE INC NEW COM	564055101	26	400 SH	DEFINED	5
D MANPOWER INC WIS COM	56418H100	184	2000 SH	DEFINED	3
D MANPOWER INC WIS COM	56418H100	1907	20675 SH	DEFINED	4
D MANPOWER INC WIS COM	56418H100	470	5100 SH	DEFINED	5
D MANPOWER INC WIS COM	56418H100	33	366 SH	DEFINED	5
D MANULIFE FINL CORP CDA COM	56501R106	5451	146088 SH	DEFINED	5
D MANULIFE FINL CORP CDA COM	56501R106	359	9620 SH	DEFINED	5
D MANULIFE FINL CORP CDA COM	56501R106	17	474 SH	DEFINED	6
D MARATHON OIL CORP COM	565849106	17677	294828 SH	DEFINED	1
D MARATHON OIL CORP COM	565849106	31	527 SH	DEFINED	3
D MARATHON OIL CORP COM	565849106	2098	35000 SH	DEFINED	4
D MARATHON OIL CORP COM	565849106	3096	51646 SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	8139	135754 SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	934	15592 SH	DEFINED	6
D MARCHEX INC CL B COM	56624R108	1452	89000 SH	DEFINED	1
D MARCHEX INC CL B COM	56624R108	304	18655 SH	DEFINED	3
D MARINE PRODUCTS CORP COM	568427108	123	14978 SH	DEFINED	1
D MARINE PRODUCTS CORP COM	568427108	444	54000 SH	DEFINED	3
D MARKEL CORP COM	570535104	31	65 SH	DEFINED	1
D MARKEL CORP COM	570535104	38	80 SH	DEFINED	4
D MARKEL CORP COM	570535104	111	230 SH	DEFINED	5
D MARKEL CORP COM	570535104	116	240 SH	DEFINED	5
D MARKEL CORP COM	570535104	896	1850 SH	DEFINED	6
D MARSH & MCLENNAN INC COM	571748102	1147	37170 SH	DEFINED	1
D MARSH & MCLENNAN INC COM	571748102	56	1836 SH	DEFINED	3
D MARSH & MCLENNAN INC COM	571748102	309	10025 SH	DEFINED	5
D MARSH & MCLENNAN INC COM	571748102	796	25790 SH	DEFINED	5
D MARSHALL & ILSLEY CORP COM	571834100	6563	137796 SH	DEFINED	1
D MARSHALL & ILSLEY CORP COM	571834100	1929	40515 SH	DEFINED	3
D MARSHALL & ILSLEY CORP COM	571834100	281	5920 SH	DEFINED	5
D MARSHALL & ILSLEY CORP COM	571834100	5637	118365 SH	DEFINED	5
D MARSHALL & ILSLEY CORP COM	571834100	259	5440 SH	DEFINED	6
D MARRIOTT INTL INC NEW CL A	571903202	1051	24313 SH	DEFINED	1
D MARRIOTT INTL INC NEW CL A	571903202	1808	41832 SH	DEFINED	3
D MARRIOTT INTL INC NEW CL A	571903202	47	1092 SH	DEFINED	4
D MARRIOTT INTL INC NEW CL A	571903202	3591	83055 SH	DEFINED	5
D MARRIOTT INTL INC NEW CL A	571903202	848	19620 SH	DEFINED	5
D MARRIOTT INTL INC NEW CL A	571903202	16	380 SH	DEFINED	6
D MARTEK BIOSCIENCES CORP CO	572901106	314	12100 SH	DEFINED	4
D MARTEK BIOSCIENCES CORP CO	572901106	3	150 SH	DEFINED	5
D MARTIN MARIETTA MATERIALS COM	573284106	530	3272 SH	DEFINED	3
D MARTIN MARIETTA MATERIALS COM	573284106	518	3200 SH	DEFINED	4
D MARTIN MARIETTA MATERIALS COM	573284106	3965	24478 SH	DEFINED	5

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D MARTIN MARIETTA MATERIALS COM	573284106	662	4090 SH	DEFINED	5
D MARTIN MARIETTA MATERIALS COM	573284106	16	100 SH	DEFINED	6
D MASCO CORP COM	574599106	1437	50497 SH	DEFINED	1
D MASCO CORP COM	574599106	28	1000 SH	DEFINED	3
D MASCO CORP COM	574599106	2764	97108 SH	DEFINED	5
D MASCO CORP COM	574599106	1277	44875 SH	DEFINED	5
D MASCO CORP COM	574599106	298	10502 SH	DEFINED	6
D MASSEY ENERGY CORP COM	576206106	40	1518 SH	DEFINED	3
D MASSEY ENERGY CORP COM	576206106	413	15500 SH	DEFINED	4
D MASSEY ENERGY CORP COM	576206106	13	500 SH	DEFINED	5
D MASSEY ENERGY CORP COM	576206106	13	500 SH	DEFINED	5
D MATRIA HEALTHCARE INC COM	576817209	5	192 SH	DEFINED	3
D MATRIA HEALTHCARE INC COM	576817209	696	23000 SH	DEFINED	4
D MATRIX SERVICE CO COM	576853105	6433	258879 SH	DEFINED	1
D MATRIX SERVICE CO COM	576853105	24	971 SH	DEFINED	3
D MATSUSHITA ELEC INDL CO LT R	576879209	1782	90000 SH	DEFINED	4
D MATSUSHITA ELEC INDL CO LT R	576879209	6	335 SH	DEFINED	5
D MATTEL INC COM	577081102	7660	302901 SH	DEFINED	1
D MATTEL INC COM	577081102	0	29 SH	DEFINED	3
D MATTEL INC COM	577081102	231	9155 SH	DEFINED	4
D MATTEL INC COM	577081102	76	3025 SH	DEFINED	5
D MATTEL INC COM	577081102	90	3586 SH	DEFINED	5
D MATTSON TECHNOLOGY INC COM	577223100	564	58162 SH	DEFINED	4
D MAXIM INTEGRATED PRODS INC	57772K101	17805	532929 SH	DEFINED	1
D MAXIM INTEGRATED PRODS INC	57772K101	134	4028 SH	DEFINED	5
D MAXIM INTEGRATED PRODS INC	57772K101	207	6224 SH	DEFINED	5
D MBT FINL CORP COM	578877102	251	17856 SH	DEFINED	5
D MCAFEE INC COM	579064106	119	3400 SH	DEFINED	3
D MCAFEE INC COM	579064106	757	21524 SH	DEFINED	5
D MCAFEE INC COM	579064106	52	1490 SH	DEFINED	5
D MCCLATCHY NEWSPAPERS INC C COM	579489105	140	5564 SH	DEFINED	3
D MCCLATCHY NEWSPAPERS INC C COM	579489105	339	13400 SH	DEFINED	4
D MCCLATCHY NEWSPAPERS INC C COM	579489105	94	3733 SH	DEFINED	5
D MCCLATCHY NEWSPAPERS INC C COM	579489105	16	659 SH	DEFINED	5
D MCCORMICK & CO INC COM NON	579780206	2504	65606 SH	DEFINED	1
D MCCORMICK & CO INC COM NON	579780206	0	15 SH	DEFINED	3
D MCCORMICK & CO INC COM NON	579780206	839	21975 SH	DEFINED	5
D MCCORMICK & CO INC COM NON	579780206	276	7230 SH	DEFINED	5
D MCCORMICK & SCHMICKS SEAFO OM	579793100	5001	192828 SH	DEFINED	1
D MCDERMOTT INTL INC COM	580037109	390	4700 SH	DEFINED	3
D MCDERMOTT INTL INC COM	580037109	63	760 SH	DEFINED	5
D MCDONALDS CORP COM	580135101	44682	880276 SH	DEFINED	1
D MCDONALDS CORP COM	580135101	3361	66225 SH	DEFINED	3
D MCDONALDS CORP COM	580135101	126	2500 SH	DEFINED	4
D MCDONALDS CORP COM	580135101	45200	890477 SH	DEFINED	5
D MCDONALDS CORP COM	580135101	9972	196462 SH	DEFINED	5
D MCDONALDS CORP COM	580135101	31	627 SH	DEFINED	6
D MCG CAP CORP COM	58047P107	58	3631 SH	DEFINED	1
D MCG CAP CORP COM	58047P107	10	660 SH	DEFINED	3
D MCG CAP CORP COM	58047P107	453	28300 SH	DEFINED	4
D MCG CAP CORP COM	58047P107	9	600 SH	DEFINED	5
D MCG CAP CORP COM	58047P107	4	300 SH	DEFINED	5
D MCGRATH RENTCORP COM	580589109	14425	428191 SH	DEFINED	1
D MCGRATH RENTCORP COM	580589109	30	905 SH	DEFINED	3
D MCGRATH RENTCORP COM	580589109	134	4000 SH	DEFINED	5
D MCGRAW HILL COMPANIES INC	580645109	12262	180121 SH	DEFINED	1
D MCGRAW HILL COMPANIES INC	580645109	12137	178289 SH	DEFINED	3
D MCGRAW HILL COMPANIES INC	580645109	103	1525 SH	DEFINED	4
D MCGRAW HILL COMPANIES INC	580645109	30900	453889 SH	DEFINED	5
D MCGRAW HILL COMPANIES INC	580645109	4578	67247 SH	DEFINED	5
D MCGRAW HILL COMPANIES INC	580645109	7	116 SH	DEFINED	6
D MCKESSON CORP COM	58155Q103	1412	23677 SH	DEFINED	1

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D MCKESSON CORP COM	58155Q103	956	16032 SH	DEFINED	3
D MCKESSON CORP COM	58155Q103	22847	383094 SH	DEFINED	5
D MCKESSON CORP COM	58155Q103	4191	70284 SH	DEFINED	5
D MCKESSON CORP COM	58155Q103	28	471 SH	DEFINED	6
D MEADWESTVACO CORP COM	583334107	435	12343 SH	DEFINED	1
D MEADWESTVACO CORP COM	583334107	57	1620 SH	DEFINED	3
D MEADWESTVACO CORP COM	583334107	1524	43170 SH	DEFINED	5
D MEADWESTVACO CORP COM	583334107	3102	87837 SH	DEFINED	5
D MEDAREX INC COM	583916101	500	35000 SH	DEFINED	4
D MEDCATH CORP COM	58404W109	5258	165360 SH	DEFINED	1
D MEDCO HEALTH SOLUTIONS INC	58405U102	1672	21444 SH	DEFINED	1
D MEDCO HEALTH SOLUTIONS INC	58405U102	17	229 SH	DEFINED	3
D MEDCO HEALTH SOLUTIONS INC	58405U102	1521	19503 SH	DEFINED	5
D MEDCO HEALTH SOLUTIONS INC	58405U102	1268	16262 SH	DEFINED	5
D MEDCO HEALTH SOLUTIONS INC	58405U102	23	300 SH	DEFINED	6
D MEDIA GEN INC CL A COM	584404107	93	2800 SH	DEFINED	3
D MEDIA GEN INC CL A COM	584404107	53	1600 SH	DEFINED	4
D MEDIA GEN INC CL A COM	584404107	504	15161 SH	DEFINED	5
D MEDIA GEN INC CL A COM	584404107	276	8300 SH	DEFINED	5
D MEDIVATION INC COM	58501N101	619	30300 SH	DEFINED	1
D MEDTRONIC INC COM	585055106	38097	734629 SH	DEFINED	1
D MEDTRONIC INC COM	585055106	5717	110257 SH	DEFINED	3
D MEDTRONIC INC COM	585055106	1024	19763 SH	DEFINED	4
D MEDTRONIC INC COM	585055106	68823	1327098 SH	DEFINED	5
D MEDTRONIC INC COM	585055106	24928	480690 SH	DEFINED	5
D MEDTRONIC INC COM	585055106	287	5551 SH	DEFINED	6
D MELLON FINL CORP COM	58551A108	1150	26152 SH	DEFINED	1
D MELLON FINL CORP COM	58551A108	1605	36479 SH	DEFINED	3
D MELLON FINL CORP COM	58551A108	470	10700 SH	DEFINED	4
D MELLON FINL CORP COM	58551A108	2832	64384 SH	DEFINED	5
D MELLON FINL CORP COM	58551A108	4456	101283 SH	DEFINED	5
D MENS WEARHOUSE INC COM	587118100	4362	85420 SH	DEFINED	1
D MENS WEARHOUSE INC COM	587118100	7	142 SH	DEFINED	3
D MENS WEARHOUSE INC COM	587118100	3116	61029 SH	DEFINED	4
D MERCK & CO INC COM	589331107	18926	380060 SH	DEFINED	1
D MERCK & CO INC COM	589331107	1523	30600 SH	DEFINED	3
D MERCK & CO INC COM	589331107	1644	33022 SH	DEFINED	4
D MERCK & CO INC COM	589331107	23138	464630 SH	DEFINED	5
D MERCK & CO INC COM	589331107	22505	451909 SH	DEFINED	5
D MERCK & CO INC COM	589331107	909	18260 SH	DEFINED	6
D MERCURY GEN CORP COM NEW	589400100	7409	134450 SH	DEFINED	1
D MERCURY GEN CORP COM NEW	589400100	0	14 SH	DEFINED	3
D MERCURY GEN CORP COM NEW	589400100	1851	33600 SH	DEFINED	4
D MERCURY GEN CORP COM NEW	589400100	2	45 SH	DEFINED	5
D MEREDITH CORP COM	589433101	394	6398 SH	DEFINED	1
D MEREDITH CORP COM	589433101	682	11079 SH	DEFINED	3
D MERIDIAN BIOSCIENCE INC CO	589584101	7201	332497 SH	DEFINED	1
D MERIDIAN BIOSCIENCE INC CO	589584101	13	627 SH	DEFINED	5
D MERIT MED SYS INC COM	589889104	326	27300 SH	DEFINED	4
D MERRILL LYNCH & CO INC COM	590188108	22294	266740 SH	DEFINED	1
D MERRILL LYNCH & CO INC COM	590188108	1190	14238 SH	DEFINED	3
D MERRILL LYNCH & CO INC COM	590188108	334	4000 SH	DEFINED	4
D MERRILL LYNCH & CO INC COM	590188108	34526	413099 SH	DEFINED	5
D MERRILL LYNCH & CO INC COM	590188108	5803	69435 SH	DEFINED	5
D MERRILL LYNCH & CO INC COM	590188108	33	396 SH	DEFINED	6
D METLIFE INC COM	59156R108	6846	106187 SH	DEFINED	1
D METLIFE INC COM	59156R108	569	8831 SH	DEFINED	3
D METLIFE INC COM	59156R108	63	984 SH	DEFINED	4
D METLIFE INC COM	59156R108	1089	16899 SH	DEFINED	5
D METLIFE INC COM	59156R108	766	11881 SH	DEFINED	5
D METLIFE INC COM	59156R108	19	296 SH	DEFINED	6
D MICROS SYS INC COM	594901100	3	57 SH	DEFINED	3

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D MICROS SYS INC COM	594901100	217	4000 SH	DEFINED	5
D MICROSOFT CORP COM	594918104	233356	7918444 SH	DEFINED	1
D MICROSOFT CORP COM	594918104	9601	325810 SH	DEFINED	3
D MICROSOFT CORP COM	594918104	7061	239630 SH	DEFINED	4
D MICROSOFT CORP COM	594918104	130228	4419018 SH	DEFINED	5
D MICROSOFT CORP COM	594918104	46209	1568022 SH	DEFINED	5
D MICROSOFT CORP COM	594918104	205	6968 SH	DEFINED	6
D MICROVISION INC COM	594960106	251	50300 SH	DEFINED	5
D MICROCHIP TECHNOLOGY INC C	595017104	92	2485 SH	DEFINED	3
D MICROCHIP TECHNOLOGY INC C	595017104	807	21812 SH	DEFINED	5
D MICROCHIP TECHNOLOGY INC C	595017104	182	4923 SH	DEFINED	5
D MICRON TECHNOLOGY COM	595112103	634	50616 SH	DEFINED	1
D MICRON TECHNOLOGY COM	595112103	427	34100 SH	DEFINED	3
D MICRON TECHNOLOGY COM	595112103	105	8400 SH	DEFINED	4
D MICRON TECHNOLOGY COM	595112103	12	1008 SH	DEFINED	5
D MICRON TECHNOLOGY COM	595112103	2	200 SH	DEFINED	5
D MICROSEMI CORP COM	595137100	1480	61800 SH	DEFINED	4
D MICROSEMI CORP COM	595137100	2	98 SH	DEFINED	5
D MID-AMER APT CMNTYS INC CO	59522J103	3	63 SH	DEFINED	3
D MID-AMER APT CMNTYS INC CO	59522J103	1566	29842 SH	DEFINED	5
D MID-AMER APT CMNTYS INC CO	59522J103	359	6858 SH	DEFINED	5
D MID-AMER APT CMNTYS INC CO	59522J103	18	350 SH	DEFINED	6
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	231	1419 SH	DEFINED	1
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	830	5096 SH	DEFINED	3
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	32479	199320 SH	DEFINED	5
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	7404	45442 SH	DEFINED	5
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	13	80 SH	DEFINED	6
D MIDLAND CO COM	597486109	309	6600 SH	DEFINED	4
D MILLENNIUM PHARMACEUTICALS COM	599902103	365	34541 SH	DEFINED	3
D MILLENNIUM PHARMACEUTICALS COM	599902103	7	693 SH	DEFINED	5
D MILLENNIUM PHARMACEUTICALS COM	599902103	5	500 SH	DEFINED	5
D MILLER HERMAN INC COM	600544100	15184	480536 SH	DEFINED	1
D MILLIPORE CORP COM	601073109	5105	67989 SH	DEFINED	1
D MILLIPORE CORP COM	601073109	1380	18388 SH	DEFINED	3
D MILLIPORE CORP COM	601073109	458	6100 SH	DEFINED	4
D MILLIPORE CORP COM	601073109	432	5755 SH	DEFINED	5
D MILLIPORE CORP COM	601073109	15	200 SH	DEFINED	5
D MINDSPEED TECHNOLOGIES INC	602682106	606	274300 SH	DEFINED	4
D MINDSPEED TECHNOLOGIES INC	602682106	1	746 SH	DEFINED	5
D MINDSPEED TECHNOLOGIES INC	602682106	0	333 SH	DEFINED	5
D MIRANT CORP NEW COM	60467R100	2	47 SH	DEFINED	1
D MIRANT CORP NEW COM	60467R100	0	18 SH	DEFINED	5
D MIRANT CORP NEW COM	60467R100	17	406 SH	DEFINED	5
D MIRANT CORP NEW COM	60467R100	192	4505 SH	DEFINED	6
D MIRANT CORP NEW /03/11	60467R118	3	155 SH	DEFINED	1
D MIRANT CORP NEW /03/11	60467R118	1	54 SH	DEFINED	3
D MIRANT CORP NEW /03/11	60467R118	12	538 SH	DEFINED	5
D MIRANT CORP NEW /03/11	60467R118	30	1308 SH	DEFINED	5
D MIRANT CORP NEW /03/11	60467R118	267	11600 SH	DEFINED	6
D MITSUBISHI UFJ FINL GROUP S ADR	606822104	2104	191000 SH	DEFINED	4
D MITSUBISHI UFJ FINL GROUP S ADR	606822104	51	4680 SH	DEFINED	5
D MITSUBISHI UFJ FINL GROUP S ADR	606822104	8	750 SH	DEFINED	6
D MODINE MFG CO COM	607828100	4	200 SH	DEFINED	3
D MODINE MFG CO COM	607828100	259	11500 SH	DEFINED	4
D MOHAWK INDS INC COM	608190104	5110	50708 SH	DEFINED	1
D MOHAWK INDS INC COM	608190104	2434	24154 SH	DEFINED	3
D MOHAWK INDS INC COM	608190104	4837	48000 SH	DEFINED	4
D MOHAWK INDS INC COM	608190104	20	200 SH	DEFINED	5
D MOHAWK INDS INC COM	608190104	393	3900 SH	DEFINED	5
D MOLEX INC COM	608554101	2605	86818 SH	DEFINED	1
D MOLEX INC COM	608554101	12	421 SH	DEFINED	3
D MOLEX INC CL A COM	608554200	2049	77200 SH	DEFINED	4

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D MOLEX INC CL A COM	608554200	182	6874 SH	DEFINED	5
D MOLEX INC CL A COM	608554200	166	6262 SH	DEFINED	5
D MOLSON COORS BREWING 2.500 /30/13	60871RAA8	170	164000 SH	DEFINED	3
D MOLSON COORS BREWING CO CL OM	60871R209	292	3168 SH	DEFINED	1
D MOLSON COORS BREWING CO CL OM	60871R209	480	5200 SH	DEFINED	3
D MOLSON COORS BREWING CO CL OM	60871R209	101	1100 SH	DEFINED	4
D MOLSON COORS BREWING CO CL OM	60871R209	53	575 SH	DEFINED	5
D MOLSON COORS BREWING CO CL OM	60871R209	18	200 SH	DEFINED	5
D MOMENTA PHARMACEUTICALS IN M	60877T100	456	45300 SH	DEFINED	4
D MONEYGRAM INTL INC COM	60935Y109	20101	719200 SH	DEFINED	1
D MONEYGRAM INTL INC COM	60935Y109	142	5100 SH	DEFINED	3
D MONEYGRAM INTL INC COM	60935Y109	47	1684 SH	DEFINED	5
D MONEYGRAM INTL INC COM	60935Y109	114	4110 SH	DEFINED	5
D MONSANTO CO NEW COM	61166W101	2325	34435 SH	DEFINED	1
D MONSANTO CO NEW COM	61166W101	768	11383 SH	DEFINED	3
D MONSANTO CO NEW COM	61166W101	83	1233 SH	DEFINED	4
D MONSANTO CO NEW COM	61166W101	1249	18503 SH	DEFINED	5
D MONSANTO CO NEW COM	61166W101	736	10905 SH	DEFINED	5
D MONSTER WORLDWIDE INC COM	611742107	11833	287917 SH	DEFINED	1
D MONSTER WORLDWIDE INC COM	611742107	17	421 SH	DEFINED	3
D MONSTER WORLDWIDE INC COM	611742107	1002	24400 SH	DEFINED	4
D MONSTER WORLDWIDE INC COM	611742107	0	1 SH	DEFINED	5
D MONTGOMERY STR INCOME SECS COM	614115103	344	19925 SH	DEFINED	3
D MOODYS CORP COM	615369105	896	14406 SH	DEFINED	1
D MOODYS CORP COM	615369105	10723	172402 SH	DEFINED	3
D MOODYS CORP COM	615369105	441	7100 SH	DEFINED	4
D MOODYS CORP COM	615369105	2243	36065 SH	DEFINED	5
D MOODYS CORP COM	615369105	1475	23720 SH	DEFINED	5
D MOODYS CORP COM	615369105	10	170 SH	DEFINED	6
D MORGAN STANLEY COM NEW	617446448	116911	1393800 SH	DEFINED	1
D MORGAN STANLEY COM NEW	617446448	3898	46476 SH	DEFINED	3
D MORGAN STANLEY COM NEW	617446448	3768	44929 SH	DEFINED	4
D MORGAN STANLEY COM NEW	617446448	16385	195347 SH	DEFINED	5
D MORGAN STANLEY COM NEW	617446448	23743	283061 SH	DEFINED	5
D MORGAN STANLEY INSD MUN IN TR	61745P791	187	13300 SH	DEFINED	3
D MORGAN STANLEY INSD MUN IN TR	61745P791	0	19 SH	DEFINED	5
D MORGAN STANLEY INSD MUN IN TR	61745P791	93	6667 SH	DEFINED	5
D MORGAN STANLEY CAP TR 6.45 D	61753R200	435	18000 SH	DEFINED	5
D MORGAN STANLEY CAP TR 6.45 D	61753R200	111	4600 SH	DEFINED	5
D MOTOROLA INC COM	620076109	17283	976463 SH	DEFINED	1
D MOTOROLA INC COM	620076109	1250	70624 SH	DEFINED	3
D MOTOROLA INC COM	620076109	3232	182600 SH	DEFINED	4
D MOTOROLA INC COM	620076109	1672	94514 SH	DEFINED	5
D MOTOROLA INC COM	620076109	5052	285443 SH	DEFINED	5
D MOTOROLA INC COM	620076109	39	2234 SH	DEFINED	6
D MOVADO GROUP INC COM	624580106	13635	404141 SH	DEFINED	1
D MUELLER INDS INC COM	624756102	4	136 SH	DEFINED	3
D MUELLER INDS INC COM	624756102	557	16200 SH	DEFINED	4
D MUELLER WTR PRODS INC COM A	624758108	647	37970 SH	DEFINED	4
D MUELLER WTR PRODS INC COM B	624758207	2718	181263 SH	DEFINED	1
D MUELLER WTR PRODS INC COM B	624758207	55	3700 SH	DEFINED	3
D MUELLER WTR PRODS INC COM B	624758207	89	5948 SH	DEFINED	4
D MUELLER WTR PRODS INC COM B	624758207	2	165 SH	DEFINED	5
D MUELLER WTR PRODS INC COM B	624758207	97	6500 SH	DEFINED	5
D MULTI-COLOR CORP COM	625383104	4658	118515 SH	DEFINED	1
D MURPHY OIL CORP COM	626717102	627	10556 SH	DEFINED	1
D MURPHY OIL CORP COM	626717102	246	4150 SH	DEFINED	4
D MURPHY OIL CORP COM	626717102	105	1775 SH	DEFINED	5
D MURPHY OIL CORP COM	626717102	4402	74061 SH	DEFINED	5
D MYERS INDS INC COM	628464109	4542	205462 SH	DEFINED	1
D MYLAN LABORATORIES COM	628530107	3203	176098 SH	DEFINED	1
D MYLAN LABORATORIES COM	628530107	216	11909 SH	DEFINED	3

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D MYLAN LABORATORIES COM	628530107	236	13020 SH	DEFINED	5
D MYLAN LABORATORIES COM	628530107	8	450 SH	DEFINED	5
D MYRIAD GENETICS INC COM	62855J104	1190	32000 SH	DEFINED	1
D NBT BANCORP INC COM	628778102	424	18830 SH	DEFINED	4
D NBT BANCORP INC COM	628778102	76	3386 SH	DEFINED	5
D NCI BLDG SYS INC COM	628852105	6	124 SH	DEFINED	3
D NCI BLDG SYS INC COM	628852105	1252	25400 SH	DEFINED	4
D NCR CORP NEW COM	62886E108	5381	102420 SH	DEFINED	1
D NCR CORP NEW COM	62886E108	846	16117 SH	DEFINED	3
D NCR CORP NEW COM	62886E108	1316	25062 SH	DEFINED	5
D NCR CORP NEW COM	62886E108	813	15486 SH	DEFINED	5
D NCI INC CL A COM	62886K104	4015	239473 SH	DEFINED	3
D NCI INC CL A COM	62886K104	4015	239473 SH	DEFINED	5
D NII HLDGS INC COM NEW CL B	62913F201	24423	302500 SH	DEFINED	1
D NII HLDGS INC COM NEW CL B	62913F201	40	500 SH	DEFINED	3
D NII HLDGS INC COM NEW CL B	62913F201	3552	44000 SH	DEFINED	4
D NRG ENERGY INC COM NEW	629377508	1902	45770 SH	DEFINED	4
D NRG ENERGY INC COM NEW	629377508	2	66 SH	DEFINED	5
D NTT DOCOMO INC SPONS ADR	62942M201	716	45325 SH	DEFINED	3
D NTT DOCOMO INC SPONS ADR	62942M201	11	720 SH	DEFINED	5
D NAM TAI ELECTRONICS INC CO	629865205	9575	803291 SH	DEFINED	1
D NAM TAI ELECTRONICS INC CO	629865205	0	45 SH	DEFINED	5
D NASH FINCH CO COM	631158102	3	74 SH	DEFINED	3
D NASH FINCH CO COM	631158102	2425	48996 SH	DEFINED	5
D NASH FINCH CO COM	631158102	557	11256 SH	DEFINED	5
D NATCO GROUP INC CL A	63227W203	5607	121799 SH	DEFINED	1
D NATCO GROUP INC CL A	63227W203	4	100 SH	DEFINED	3
D NATCO GROUP INC CL A	63227W203	1086	23601 SH	DEFINED	5
D NATCO GROUP INC CL A	63227W203	74	1629 SH	DEFINED	5
D NATCO GROUP INC CL A	63227W203	25	547 SH	DEFINED	6
D NATIONAL CINEMEDIA INCCOM	635309107	61	2188 SH	DEFINED	1
D NATIONAL CINEMEDIA INCCOM	635309107	483	17270 SH	DEFINED	4
D NATIONAL CITY CORP COM	635405103	1283	38531 SH	DEFINED	1
D NATIONAL CITY CORP COM	635405103	699	20981 SH	DEFINED	3
D NATIONAL CITY CORP COM	635405103	9281	278563 SH	DEFINED	5
D NATIONAL CITY CORP COM	635405103	2097	62958 SH	DEFINED	5
D NATIONAL CITY CORP COM	635405103	128	3850 SH	DEFINED	6
D NATIONAL FUEL GAS CO NJ CO	636180101	1833	42325 SH	DEFINED	4
D NATIONAL FUEL GAS CO NJ CO	636180101	523	12090 SH	DEFINED	5
D NATIONAL FUEL GAS CO NJ CO	636180101	318	7350 SH	DEFINED	5
D NATIONAL FUEL GAS CO NJ CO	636180101	38	900 SH	DEFINED	6
D NATIONAL HEALTH INVS INC C	63633D104	254	8028 SH	DEFINED	5
D NATIONAL OILWELL INC COM	637071101	1086	10420 SH	DEFINED	1
D NATIONAL OILWELL INC COM	637071101	510	4900 SH	DEFINED	3
D NATIONAL OILWELL INC COM	637071101	3457	33170 SH	DEFINED	4
D NATIONAL OILWELL INC COM	637071101	246	2365 SH	DEFINED	5
D NATIONAL OILWELL INC COM	637071101	52	500 SH	DEFINED	5
D NATIONAL OILWELL INC COM	637071101	553	5313 SH	DEFINED	6
D NATIONAL PENN BANCSHARES I OM	637138108	273	16392 SH	DEFINED	4
D NATIONAL RETAIL PPTYS INC	637417106	62	2861 SH	DEFINED	1
D NATIONAL RETAIL PPTYS INC	637417106	5	258 SH	DEFINED	3
D NATIONAL RETAIL PPTYS INC	637417106	65	2990 SH	DEFINED	5
D NATIONAL RETAIL PPTYS INC	637417106	187	8600 SH	DEFINED	5
D NATIONAL SEMICONDUCTOR COM	637640103	442	15656 SH	DEFINED	1
D NATIONAL SEMICONDUCTOR COM	637640103	901	31901 SH	DEFINED	3
D NATIONAL SEMICONDUCTOR COM	637640103	1461	51700 SH	DEFINED	4
D NATIONAL SEMICONDUCTOR COM	637640103	22	800 SH	DEFINED	5
D NATIONAL SEMICONDUCTOR COM	637640103	139	4950 SH	DEFINED	5
D NATIONAL WESTERN LIFE INS COM	638522102	280	1111 SH	DEFINED	4
D NATIONAL WESTERN LIFE INS COM	638522102	16	67 SH	DEFINED	5
D NATIONWIDE FINL SVCS INC C	638612101	0	11 SH	DEFINED	3
D NATIONWIDE FINL SVCS INC C	638612101	222	3520 SH	DEFINED	5

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D NATIONWIDE FINL SVCS INC C	638612101	40	636 SH	DEFINED	5
D NAVIGATORS GROUP INC COM	638904102	5039	93496 SH	DEFINED	1
D NAVIGATORS GROUP INC COM	638904102	474	8800 SH	DEFINED	4
D NATURAL RESOURCE PARTNERS	63900P103	760	20000 SH	DEFINED	1
D NATURAL RESOURCE PARTNERS	63900P103	197	5198 SH	DEFINED	5
D NATURAL RESOURCE PARTNERS	63900P103	45	1200 SH	DEFINED	5
D NATURAL RESOURCE PARTNERS	63900P103	30	800 SH	DEFINED	6
D NAVIGANT CONSULTING INC CO	63935N107	868	46800 SH	DEFINED	4
D NAVIGANT CONSULTING INC CO	63935N107	122	6608 SH	DEFINED	5
D NEENAH PAPER INC COM	640079109	120	2929 SH	DEFINED	1
D NEENAH PAPER INC COM	640079109	4	121 SH	DEFINED	3
D NEENAH PAPER INC COM	640079109	467	11330 SH	DEFINED	4
D NEENAH PAPER INC COM	640079109	8	217 SH	DEFINED	5
D NEENAH PAPER INC COM	640079109	27	674 SH	DEFINED	5
D NELNET INC CL A COM	64031N108	371	15200 SH	DEFINED	4
D NEOSE TECHNOLOGIES INC COM	640522108	184	75000 SH	DEFINED	4
D NETFLIX.COM INC COM	64110L106	277	14300 SH	DEFINED	4
D NETFLIX.COM INC COM	64110L106	15	801 SH	DEFINED	5
D NETFLIX.COM INC COM	64110L106	6	357 SH	DEFINED	6
D NETGEAR INC COM	64111Q104	6497	179230 SH	DEFINED	1
D NETGEAR INC COM	64111Q104	4	122 SH	DEFINED	3
D NETLOGIC MICROSYSTEMS INC	64118B100	5392	169355 SH	DEFINED	1
D NETLOGIC MICROSYSTEMS INC	64118B100	904	28400 SH	DEFINED	4
D NETWORK APPLIANCE INC COM	64120L104	775	26563 SH	DEFINED	1
D NETWORK APPLIANCE INC COM	64120L104	44	1524 SH	DEFINED	3
D NETWORK APPLIANCE INC COM	64120L104	217	7443 SH	DEFINED	5
D NETWORK APPLIANCE INC COM	64120L104	79	2708 SH	DEFINED	5
D NETWORK APPLIANCE INC COM	64120L104	302	10378 SH	DEFINED	6
D NEW JERSEY RES CORP COM	646025106	68	1350 SH	DEFINED	1
D NEW JERSEY RES CORP COM	646025106	1	20 SH	DEFINED	3
D NEW JERSEY RES CORP COM	646025106	295	5800 SH	DEFINED	4
D NEW JERSEY RES CORP COM	646025106	38	750 SH	DEFINED	5
D NEW ORIENTAL ED & TECH GRP NS ADR	647581107	8	150 SH	DEFINED	3
D NEW ORIENTAL ED & TECH GRP NS ADR	647581107	440	8200 SH	DEFINED	6
D NEW YORK COMMUNITY BANCORP COM	649445103	42	2500 SH	DEFINED	1
D NEW YORK COMMUNITY BANCORP COM	649445103	7	419 SH	DEFINED	3
D NEW YORK COMMUNITY BANCORP COM	649445103	17	1000 SH	DEFINED	4
D NEW YORK COMMUNITY BANCORP COM	649445103	1434	84297 SH	DEFINED	5
D NEW YORK COMMUNITY BANCORP COM	649445103	297	17483 SH	DEFINED	5
D NEW YORK TIMES CO CL A COM	650111107	244	9631 SH	DEFINED	1
D NEW YORK TIMES CO CL A COM	650111107	0	20 SH	DEFINED	3
D NEW YORK TIMES CO CL A COM	650111107	1430	56300 SH	DEFINED	4
D NEW YORK TIMES CO CL A COM	650111107	2	100 SH	DEFINED	5
D NEWELL RUBBERMAID INC COM	651229106	14980	509027 SH	DEFINED	1
D NEWELL RUBBERMAID INC COM	651229106	295	10047 SH	DEFINED	3
D NEWELL RUBBERMAID INC COM	651229106	219	7470 SH	DEFINED	4
D NEWELL RUBBERMAID INC COM	651229106	2688	91344 SH	DEFINED	5
D NEWELL RUBBERMAID INC COM	651229106	550	18708 SH	DEFINED	5
D NEWELL RUBBERMAID INC COM	651229106	155	5280 SH	DEFINED	6
D NEWMARKET CORP COM	651587107	325	6728 SH	DEFINED	5
D NEWMARKET CORP COM	651587107	216	4480 SH	DEFINED	5
D NEWMONT MINING CORP COM	651639106	14653	375163 SH	DEFINED	1
D NEWMONT MINING CORP COM	651639106	288	7398 SH	DEFINED	3
D NEWMONT MINING CORP COM	651639106	992	25400 SH	DEFINED	4
D NEWMONT MINING CORP COM	651639106	829	21244 SH	DEFINED	5
D NEWMONT MINING CORP COM	651639106	1316	33699 SH	DEFINED	5
D NEWMONT MINING CORP COM	651639106	9	250 SH	DEFINED	6
D NEWS CORP CL A COM	65248E104	3172	149567 SH	DEFINED	1
D NEWS CORP CL A COM	65248E104	119	5631 SH	DEFINED	3
D NEWS CORP CL A COM	65248E104	157	7425 SH	DEFINED	5
D NEWS CORP CL A COM	65248E104	138	6550 SH	DEFINED	5
D NEXTEL	65332VAY9	312	315000 SH	DEFINED	3

5.250 /15/10

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D NEXEN INC COM	65334H102	600	19400	SH	DEFINED	5
D NEXCEN BRANDS INC COM	653351106	1236	110967	SH	DEFINED	3
D NICE SYS LTD ADR	653656108	5054	145484	SH	DEFINED	1
D NICE SYS LTD ADR	653656108	1901	54735	SH	DEFINED	4
D NICOR INC COM	654086107	129	3013	SH	DEFINED	1
D NICOR INC COM	654086107	25	589	SH	DEFINED	3
D NICOR INC COM	654086107	154	3600	SH	DEFINED	4
D NICOR INC COM	654086107	108	2538	SH	DEFINED	5
D NICOR INC COM	654086107	132	3088	SH	DEFINED	5
D NIKE INC CL B COM	654106103	5872	100739	SH	DEFINED	1
D NIKE INC CL B COM	654106103	3386	58102	SH	DEFINED	3
D NIKE INC CL B COM	654106103	46	800	SH	DEFINED	4
D NIKE INC CL B COM	654106103	24321	417243	SH	DEFINED	5
D NIKE INC CL B COM	654106103	4625	79347	SH	DEFINED	5
D NIPPON TELEG & TEL CORP AD	654624105	4018	181270	SH	DEFINED	4
D NIPPON TELEG & TEL CORP AD	654624105	1	61	SH	DEFINED	5
D NISOURCE INC COM	65473P105	379	18340	SH	DEFINED	1
D NISOURCE INC COM	65473P105	0	29	SH	DEFINED	3
D NISOURCE INC COM	65473P105	1793	86608	SH	DEFINED	4
D NISOURCE INC COM	65473P105	166	8020	SH	DEFINED	5
D NISOURCE INC COM	65473P105	49	2382	SH	DEFINED	5
D NOKIA CORP SPONS ADR RPSTG A	654902204	27198	967587	SH	DEFINED	1
D NOKIA CORP SPONS ADR RPSTG A	654902204	3400	120965	SH	DEFINED	3
D NOKIA CORP SPONS ADR RPSTG A	654902204	1619	57600	SH	DEFINED	4
D NOKIA CORP SPONS ADR RPSTG A	654902204	2717	96659	SH	DEFINED	5
D NOKIA CORP SPONS ADR RPSTG A	654902204	928	33036	SH	DEFINED	5
D NOKIA CORP SPONS ADR RPSTG A	654902204	16	600	SH	DEFINED	6
D NOBLE ENERGY INC COM	655044105	6658	106721	SH	DEFINED	1
D NOBLE ENERGY INC COM	655044105	414	6650	SH	DEFINED	3
D NOBLE ENERGY INC COM	655044105	5409	86700	SH	DEFINED	4
D NOBLE ENERGY INC COM	655044105	458	7343	SH	DEFINED	5
D NOBLE ENERGY INC COM	655044105	15	252	SH	DEFINED	6
D NORDSTROM INC COM	655664100	17156	335618	SH	DEFINED	1
D NORDSTROM INC COM	655664100	330	6474	SH	DEFINED	3
D NORDSTROM INC COM	655664100	817	16000	SH	DEFINED	4
D NORDSTROM INC COM	655664100	252	4936	SH	DEFINED	5
D NORDSTROM INC COM	655664100	521	10200	SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM	655844108	8016	152485	SH	DEFINED	1
D NORFOLK SOUTHERN CORP COM	655844108	4875	92736	SH	DEFINED	3
D NORFOLK SOUTHERN CORP COM	655844108	225	4285	SH	DEFINED	4
D NORFOLK SOUTHERN CORP COM	655844108	15615	297033	SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM	655844108	11564	219990	SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM	655844108	10	200	SH	DEFINED	6
D NORSE HYDRO AS SPONS ADR	656531605	593	15500	SH	DEFINED	4
D NORSE HYDRO AS SPONS ADR	656531605	2	75	SH	DEFINED	5
D NORSE HYDRO AS SPONS ADR	656531605	734	19200	SH	DEFINED	5
D NORTEL NETWORKS 4.250 /01/08	656568AB8	172	175000	SH	DEFINED	3
D NORTEL NETWORKS 4.250 /01/08	656568AB8	1	2000	SH	DEFINED	6
D NORTEL NETWORKS CORP CDA C	656568508	3607	150000	SH	DEFINED	4
D NORTEL NETWORKS CORP CDA C	656568508	1	60	SH	DEFINED	5
D NORTEL NETWORKS CORP CDA C	656568508	26	1118	SH	DEFINED	5
D NORTHEAST UTILITIES COM	664397106	1159	40900	SH	DEFINED	4
D NORTHEAST UTILITIES COM	664397106	8	300	SH	DEFINED	5
D NORTHEAST UTILITIES COM	664397106	14	500	SH	DEFINED	5
D NORTHERN DYNASTY MINERALS COM	66510M204	143	12200	SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	13470	209687	SH	DEFINED	1
D NORTHERN TR CORP COM	665859104	110	1714	SH	DEFINED	3
D NORTHERN TR CORP COM	665859104	2034	31663	SH	DEFINED	4
D NORTHERN TR CORP COM	665859104	1699	26455	SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	1473	22945	SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	25	400	SH	DEFINED	6
D NORTHERN TR CORP COM	665859104	35	550	SH	DEFINED	6

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D NORTHROP GRUMMAN CORP COM	666807102	1798	23095 SH	DEFINED	1
D NORTHROP GRUMMAN CORP COM	666807102	960	12335 SH	DEFINED	3
D NORTHROP GRUMMAN CORP COM	666807102	4189	53800 SH	DEFINED	4
D NORTHROP GRUMMAN CORP COM	666807102	2150	27617 SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM	666807102	2467	31692 SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM	666807102	39	513 SH	DEFINED	6
D NOVAGOLD RES INC COM	66987E206	53	3590 SH	DEFINED	3
D NOVAGOLD RES INC COM	66987E206	210	14000 SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	11	200 SH	DEFINED	1
D NOVARTIS AG ADR	66987V109	44	800 SH	DEFINED	3
D NOVARTIS AG ADR	66987V109	801	14300 SH	DEFINED	4
D NOVARTIS AG ADR	66987V109	960	17128 SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	383	6836 SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	16	300 SH	DEFINED	6
D NOVARTIS AG ADR	66987V109	219	3915 SH	DEFINED	6
D NOVELL INC COM	670006105	2589	332427 SH	DEFINED	1
D NOVELL INC COM	670006105	38	5000 SH	DEFINED	3
D NOVELL INC COM	670006105	10	1300 SH	DEFINED	5
D NOVELLUS SYS INC COM	670008101	6400	225592 SH	DEFINED	1
D NOVELLUS SYS INC COM	670008101	0	22 SH	DEFINED	3
D NOVELLUS SYS INC COM	670008101	666	23500 SH	DEFINED	4
D NOVELLUS SYS INC COM	670008101	8	306 SH	DEFINED	5
D NSTAR COM	67019E107	34	1060 SH	DEFINED	3
D NSTAR COM	67019E107	261	8044 SH	DEFINED	5
D NSTAR COM	67019E107	280	8650 SH	DEFINED	5
D NUANCE COMMUNICATIONS INC	67020Y100	8151	487255 SH	DEFINED	1
D NUANCE COMMUNICATIONS INC	67020Y100	39	2350 SH	DEFINED	3
D NUANCE COMMUNICATIONS INC	67020Y100	1902	113723 SH	DEFINED	4
D NUANCE COMMUNICATIONS INC	67020Y100	8	500 SH	DEFINED	5
D NUCOR CORP COM	670346105	992	16929 SH	DEFINED	1
D NUCOR CORP COM	670346105	34	584 SH	DEFINED	3
D NUCOR CORP COM	670346105	1534	26165 SH	DEFINED	5
D NUCOR CORP COM	670346105	5633	96050 SH	DEFINED	5
D NUCOR CORP COM	670346105	220	3768 SH	DEFINED	6
D NUSTAR ENERGY LP	67058H102	134	1970 SH	DEFINED	3
D NUSTAR ENERGY LP	67058H102	256	3739 SH	DEFINED	5
D NUSTAR ENERGY LP	67058H102	156	2291 SH	DEFINED	5
D NUSTAR ENERGY LP	67058H102	6	102 SH	DEFINED	6
D NUVEEN INSD PREM INCOME MU 2	6706D8104	121	9500 SH	DEFINED	3
D NUVEEN INSD PREM INCOME MU 2	6706D8104	185	14493 SH	DEFINED	5
D NUVEEN INSD PREM INCOME MU 2	6706D8104	87	6811 SH	DEFINED	5
D NUVEEN EQUITY PREM OPPORTU FD CO	6706EM102	200	11000 SH	DEFINED	3
D NUVEEN EQUITY PREM OPPORTU FD CO	6706EM102	22	1236 SH	DEFINED	5
D NUVEEN MUN ADVANTAGE FD IN M	67062H106	126	8500 SH	DEFINED	5
D NUVEEN MUN ADVANTAGE FD IN M	67062H106	33	2272 SH	DEFINED	5
D NUVEEN PERFORMANCE PLUS MU INC	67062P108	200	14095 SH	DEFINED	5
D NUVEEN PERFORMANCE PLUS MU INC	67062P108	61	4331 SH	DEFINED	5
D NUVEEN PREM INCOME MUN FD COM	67062T100	55	4000 SH	DEFINED	3
D NUVEEN PREM INCOME MUN FD COM	67062T100	828	60053 SH	DEFINED	5
D NUVEEN PREM INCOME MUN FD COM	67062T100	46	3350 SH	DEFINED	5
D NUVEEN MUN MKT OPPORTUNITY INC CO	67062W103	124	8865 SH	DEFINED	5
D NUVEEN MUN MKT OPPORTUNITY INC CO	67062W103	42	3039 SH	DEFINED	5
D NVIDIA CORP COM	67066G104	1134	27459 SH	DEFINED	1
D NVIDIA CORP COM	67066G104	71	1726 SH	DEFINED	3
D NVIDIA CORP COM	67066G104	103	2500 SH	DEFINED	4
D NVIDIA CORP COM	67066G104	728	17637 SH	DEFINED	5
D NVIDIA CORP COM	67066G104	2663	64476 SH	DEFINED	5
D NVIDIA CORP COM	67066G104	53	1300 SH	DEFINED	6
D NUVEEN DIVID ADVANTAGE MUN	67066V101	344	23318 SH	DEFINED	3
D NUVEEN DIVID ADVANTAGE MUN	67066V101	172	11660 SH	DEFINED	5
D NUVEEN DIVID ADVANTAGE MUN	67066V101	26	1780 SH	DEFINED	5
D NUTRI SYS INC NEW COM	67069D108	6461	92500 SH	DEFINED	1

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D NUTRI SYS INC NEW COM	67069D108	754	10800 SH	DEFINED	4
D NUVASIVE INC COM	670704105	6474	239715 SH	DEFINED	1
D NUVASIVE INC COM	670704105	1243	46020 SH	DEFINED	4
D NUVASIVE INC COM	670704105	13	500 SH	DEFINED	5
D OGE ENERGY CORP COM	670837103	5413	147712 SH	DEFINED	1
D OGE ENERGY CORP COM	670837103	1528	41700 SH	DEFINED	4
D OGE ENERGY CORP COM	670837103	362	9900 SH	DEFINED	5
D OGE ENERGY CORP COM	670837103	227	6200 SH	DEFINED	5
D NUVEEN INVTS INC CL A COM	67090F106	27	440 SH	DEFINED	4
D NUVEEN INVTS INC CL A COM	67090F106	870	14007 SH	DEFINED	5
D NUVEEN INVTS INC CL A COM	67090F106	61	985 SH	DEFINED	5
D NUVEEN INVTS INC CL A COM	67090F106	8	141 SH	DEFINED	6
D NUVEEN MUNICIPAL VALUE FD COM	670928100	132	13500 SH	DEFINED	5
D NUVEEN MUNICIPAL VALUE FD COM	670928100	56	5804 SH	DEFINED	5
D NUVEEN FLA INVT QUALITY MU COM	670970102	47	3500 SH	DEFINED	3
D NUVEEN FLA INVT QUALITY MU COM	670970102	151	11215 SH	DEFINED	5
D NUVEEN QUALITY INCOME MUN NCCLOS	670977107	196	14100 SH	DEFINED	5
D NUVEEN INSD MUN OPPORTUNIT INC C	670984103	198	13924 SH	DEFINED	5
D NUVEEN INSD MUN OPPORTUNIT INC C	670984103	57	4000 SH	DEFINED	5
D NUVEEN PREMIER INSD MUNICI INCOME	670987106	95	6900 SH	DEFINED	3
D NUVEEN PREMIER INSD MUNICI INCOME	670987106	48	3500 SH	DEFINED	5
D NUVEEN PREMIER INSD MUNICI INCOME	670987106	22	1600 SH	DEFINED	5
D NUVEEN PREMIER MUN INCOME NC	670988104	183	13500 SH	DEFINED	3
D NUVEEN PREMIER MUN INCOME NC	670988104	27	2000 SH	DEFINED	5
D NUVEEN INSD FLA PREM INCOM NI FD	67101V108	82	5934 SH	DEFINED	5
D NUVEEN INSD FLA PREM INCOM NI FD	67101V108	115	8300 SH	DEFINED	5
D OSI PHARMACEUTICALS INC CO	671040103	2342	64704 SH	DEFINED	1
D OSI PHARMACEUTICALS INC CO	671040103	52	1450 SH	DEFINED	3
D OAKLEY INC COM	673662102	1133	39900 SH	DEFINED	1
D OAKLEY INC COM	673662102	494	17400 SH	DEFINED	4
D OCCIDENTAL PETE CORP COM	674599105	2944	50875 SH	DEFINED	1
D OCCIDENTAL PETE CORP COM	674599105	457	7910 SH	DEFINED	3
D OCCIDENTAL PETE CORP COM	674599105	937	16200 SH	DEFINED	4
D OCCIDENTAL PETE CORP COM	674599105	2694	46556 SH	DEFINED	5
D OCCIDENTAL PETE CORP COM	674599105	1213	20968 SH	DEFINED	5
D OCCIDENTAL PETE CORP COM	674599105	18	312 SH	DEFINED	6
D OCEANEERING INTL INC COM	675232102	4907	93226 SH	DEFINED	1
D OCEANEERING INTL INC COM	675232102	40	770 SH	DEFINED	3
D OCEANEERING INTL INC COM	675232102	505	9600 SH	DEFINED	4
D ODYSSEY RE HLDGS CORP COM	67612W108	58	1372 SH	DEFINED	1
D ODYSSEY RE HLDGS CORP COM	67612W108	1878	43800 SH	DEFINED	4
D OFFICEMAX INC DEL COM	67622P101	12324	313598 SH	DEFINED	1
D OFFICEMAX INC DEL COM	67622P101	4	124 SH	DEFINED	3
D OFFICEMAX INC DEL COM	67622P101	49	1250 SH	DEFINED	5
D OFFICEMAX INC DEL COM	67622P101	217	5525 SH	DEFINED	5
D OFFICE DEPOT INC COM	676220106	511	16890 SH	DEFINED	1
D OFFICE DEPOT INC COM	676220106	351	11595 SH	DEFINED	3
D OFFICE DEPOT INC COM	676220106	106	3525 SH	DEFINED	4
D OFFICE DEPOT INC COM	676220106	2767	91353 SH	DEFINED	5
D OFFICE DEPOT INC COM	676220106	365	12057 SH	DEFINED	5
D OFFICE DEPOT INC COM	676220106	7	244 SH	DEFINED	6
D OHIO CAS CORP COM	677240103	500	11557 SH	DEFINED	4
D OHIO CAS CORP COM	677240103	13	304 SH	DEFINED	5
D OHIO CAS CORP COM	677240103	1900	43870 SH	DEFINED	5
D OIL SVC HOLDRS TR DEP RCPT	678002106	227	1300 SH	DEFINED	5
D OIL STATES INTL INC COM	678026105	80	1959 SH	DEFINED	1
D OIL STATES INTL INC COM	678026105	45	1100 SH	DEFINED	3
D OIL STATES INTL INC COM	678026105	520	12600 SH	DEFINED	4
D OIL STATES INTL INC COM	678026105	4	101 SH	DEFINED	5
D OLD REP INTL CORP COM	680223104	174	8225 SH	DEFINED	3
D OLD REP INTL CORP COM	680223104	451	21215 SH	DEFINED	5
D OLIN CORP COM	680665205	917	43700 SH	DEFINED	4

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D OLIN CORP COM		680665205	52	2515	SH	DEFINED	5
D OLIN CORP COM		680665205	88	4220	SH	DEFINED	5
D OLIN CORP COM		680665205	343	16373	SH	DEFINED	6
D OMNICARE INC COM		681904108	16647	461650	SH	DEFINED	1
D OMNICARE INC COM		681904108	1422	39450	SH	DEFINED	3
D OMNICARE INC COM		681904108	1871	51900	SH	DEFINED	4
D OMNICARE INC COM		681904108	93	2601	SH	DEFINED	5
D OMNICOM GROUP INC	/01/38	681919AT3	293	271000	SH	DEFINED	3
D OMNICOM GROUP COM		681919106	73803	1394622	SH	DEFINED	1
D OMNICOM GROUP COM		681919106	201	3812	SH	DEFINED	3
D OMNICOM GROUP COM		681919106	1893	35784	SH	DEFINED	4
D OMNICOM GROUP COM		681919106	14946	282444	SH	DEFINED	5
D OMNICOM GROUP COM		681919106	6659	125849	SH	DEFINED	5
D OMNITURE INC COM		68212S109	1551	67700	SH	DEFINED	1
D OMNITURE INC COM		68212S109	504	22010	SH	DEFINED	4
D OMNIVISION TECHNOLOGIES IN M		682128103	376	20800	SH	DEFINED	4
D OMNICELL INC COM		68213N109	7382	355286	SH	DEFINED	1
D ONEOK PARTNERS LP		68268N103	136	2000	SH	DEFINED	3
D ONEOK PARTNERS LP		68268N103	523	7650	SH	DEFINED	5
D ONEOK PARTNERS LP		68268N103	465	6800	SH	DEFINED	5
D ONEOK PARTNERS LP		68268N103	6	100	SH	DEFINED	6
D ONEOK INC COM NEW		682680103	212	4213	SH	DEFINED	3
D ONEOK INC COM NEW		682680103	2065	40980	SH	DEFINED	4
D ONEOK INC COM NEW		682680103	50	1008	SH	DEFINED	5
D ONEOK INC COM NEW		682680103	439	8727	SH	DEFINED	6
D ORACLE CORP COM		68389X105	108038	5481400	SH	DEFINED	1
D ORACLE CORP COM		68389X105	1041	52821	SH	DEFINED	3
D ORACLE CORP COM		68389X105	5382	273067	SH	DEFINED	4
D ORACLE CORP COM		68389X105	6845	347328	SH	DEFINED	5
D ORACLE CORP COM		68389X105	2823	143252	SH	DEFINED	5
D ORACLE CORP COM		68389X105	9	500	SH	DEFINED	6
D ORACLE CORP COM		68389X105	1638	83130	SH	DEFINED	6
D ORBITAL SCIENCES CORP COM		685564106	6192	294742	SH	DEFINED	1
D ORBITAL SCIENCES CORP COM		685564106	659	31400	SH	DEFINED	4
D O'REILLY AUTOMOTIVE INC CO		686091109	969	26525	SH	DEFINED	3
D O'REILLY AUTOMOTIVE INC CO		686091109	40	1095	SH	DEFINED	4
D O'REILLY AUTOMOTIVE INC CO		686091109	157	4300	SH	DEFINED	6
D ORIX CORP SPONS ADR		686330101	682	5125	SH	DEFINED	4
D OSHKOSH TRUCK CORP CL B CO		688239201	212	3370	SH	DEFINED	3
D OSHKOSH TRUCK CORP CL B CO		688239201	390	6200	SH	DEFINED	4
D OSHKOSH TRUCK CORP CL B CO		688239201	18	294	SH	DEFINED	5
D OWENS ILLINOIS INC CONV PF		690768502	314	7437	SH	DEFINED	3
D OWENS ILLINOIS INC CONV PF		690768502	29	700	SH	DEFINED	5
D OXFORD INDS INC COM		691497309	151	3410	SH	DEFINED	1
D OXFORD INDS INC COM		691497309	8761	197604	SH	DEFINED	5
D OXFORD INDS INC COM		691497309	26304	593247	SH	DEFINED	5
D PG&E CORP COM		69331C108	12442	274671	SH	DEFINED	1
D PG&E CORP COM		69331C108	221	4886	SH	DEFINED	3
D PG&E CORP COM		69331C108	42	946	SH	DEFINED	4
D PG&E CORP COM		69331C108	143	3164	SH	DEFINED	5
D PG&E CORP COM		69331C108	263	5811	SH	DEFINED	5
D PFF BANCORP INC COM		69331W104	255	9150	SH	DEFINED	4
D PLX TECHNOLOGY INC COM		693417107	502	45000	SH	DEFINED	4
D PMA CAP CORP CL A COM		693419202	286	26843	SH	DEFINED	5
D PMC-SIERRA INC COM		69344F106	10	1400	SH	DEFINED	3
D PMC-SIERRA INC COM		69344F106	802	103800	SH	DEFINED	4
D PMI GROUP INC COM		69344M101	4856	108715	SH	DEFINED	1
D PMI GROUP INC COM		69344M101	871	19500	SH	DEFINED	4
D PMI GROUP INC COM		69344M101	382	8570	SH	DEFINED	5
D PMI GROUP INC COM		69344M101	217	4865	SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO		693475105	1652	23082	SH	DEFINED	1
D PNC FINL SVCS GROUP INC CO		693475105	23	330	SH	DEFINED	3

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D PNC FINL SVCS GROUP INC CO	693475105	3144	43936 SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO	693475105	1500	20957 SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO	693475105	5	71 SH	DEFINED	6
D POSCO SPONS ADR	693483109	96	800 SH	DEFINED	3
D POSCO SPONS ADR	693483109	1176	9800 SH	DEFINED	4
D POSCO SPONS ADR	693483109	102	850 SH	DEFINED	5
D POSCO SPONS ADR	693483109	60	500 SH	DEFINED	5
D POSCO SPONS ADR	693483109	13	113 SH	DEFINED	6
D PNM RES INC COM	69349H107	15680	564247 SH	DEFINED	1
D PNM RES INC COM	69349H107	118	4250 SH	DEFINED	3
D PNM RES INC COM	69349H107	32	1170 SH	DEFINED	5
D PNM RES INC COM	69349H107	12	450 SH	DEFINED	5
D PPG INDUSTRIES INC COM	693506107	1239	16286 SH	DEFINED	1
D PPG INDUSTRIES INC COM	693506107	977	12848 SH	DEFINED	3
D PPG INDUSTRIES INC COM	693506107	1400	18400 SH	DEFINED	4
D PPG INDUSTRIES INC COM	693506107	3961	52044 SH	DEFINED	5
D PPG INDUSTRIES INC COM	693506107	2099	27589 SH	DEFINED	5
D PPG INDUSTRIES INC COM	693506107	85	1127 SH	DEFINED	6
D PPL CORP COM	69351T106	13427	286968 SH	DEFINED	1
D PPL CORP COM	69351T106	185	3970 SH	DEFINED	3
D PPL CORP COM	69351T106	409	8762 SH	DEFINED	5
D PPL CORP COM	69351T106	373	7972 SH	DEFINED	5
D PPL CORP COM	69351T106	3	82 SH	DEFINED	6
D PPL ENERGY SUPPLY 2.625 /15/23	69352JAE7	221	118000 SH	DEFINED	3
D PSS WORLD MEDICAL INC COM	69366A100	342	18800 SH	DEFINED	3
D PSS WORLD MEDICAL INC COM	69366A100	1010	55435 SH	DEFINED	4
D PSS WORLD MEDICAL INC COM	69366A100	9	500 SH	DEFINED	5
D PSS WORLD MEDICAL INC COM	69366A100	30	1700 SH	DEFINED	6
D PACCAR INC COM	693718108	8998	103383 SH	DEFINED	1
D PACCAR INC COM	693718108	300	3450 SH	DEFINED	4
D PACCAR INC COM	693718108	32	375 SH	DEFINED	5
D PACCAR INC COM	693718108	21	250 SH	DEFINED	5
D PACER INTL INC TENN COM	69373H106	385	16400 SH	DEFINED	4
D PACIFIC CAP BANCORP NEW CO	69404P101	744	27600 SH	DEFINED	3
D PACIFIC CAP BANCORP NEW CO	69404P101	350	13000 SH	DEFINED	4
D PACIFIC SUNWEAR OF CALIF C	694873100	7696	349854 SH	DEFINED	1
D PACIFIC SUNWEAR OF CALIF C	694873100	574	26100 SH	DEFINED	4
D PACKAGING CORP AMER COM	695156109	799	31587 SH	DEFINED	4
D PACKAGING CORP AMER COM	695156109	7	300 SH	DEFINED	5
D PACTIV CORP COM	695257105	3070	96292 SH	DEFINED	1
D PACTIV CORP COM	695257105	1	42 SH	DEFINED	3
D PACTIV CORP COM	695257105	42	1337 SH	DEFINED	4
D PACTIV CORP COM	695257105	44	1403 SH	DEFINED	5
D PACTIV CORP COM	695257105	11	350 SH	DEFINED	5
D PACTIV CORP COM	695257105	24	758 SH	DEFINED	6
D PALL CORP COM	696429307	346	7543 SH	DEFINED	1
D PALL CORP COM	696429307	752	16354 SH	DEFINED	3
D PALL CORP COM	696429307	873	19000 SH	DEFINED	4
D PALL CORP COM	696429307	124	2700 SH	DEFINED	5
D PALL CORP COM	696429307	13	300 SH	DEFINED	5
D PALOMAR MEDICAL TECHNOLOGI NC COM	697529303	4863	140119 SH	DEFINED	1
D PALOMAR MEDICAL TECHNOLOGI NC COM	697529303	10	300 SH	DEFINED	3
D PALOMAR MEDICAL TECHNOLOGI NC COM	697529303	24	700 SH	DEFINED	5
D PANERA BREAD CO CL A COM	69840W108	3	66 SH	DEFINED	3
D PANERA BREAD CO CL A COM	69840W108	380	8265 SH	DEFINED	4
D PANERA BREAD CO CL A COM	69840W108	9	200 SH	DEFINED	5
D PANTRY INC 3.000 /15/12	698657AL7	111	97000 SH	DEFINED	3
D PARAMETRIC TECHNOLOGY CORP	699173209	33	1550 SH	DEFINED	3
D PARAMETRIC TECHNOLOGY CORP	699173209	1098	50855 SH	DEFINED	4
D PAREXEL INTL CORP COM	699462107	15	373 SH	DEFINED	3
D PAREXEL INTL CORP COM	699462107	849	20200 SH	DEFINED	4
D PARK NATIONAL CORP COM	700658107	432	5100 SH	DEFINED	4

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D PARK NATIONAL CORP COM	700658107	343	4055 SH	DEFINED	5
D PARKER HANNIFIN CORP COM	701094104	4055	41419 SH	DEFINED	1
D PARKER HANNIFIN CORP COM	701094104	4	42 SH	DEFINED	3
D PARKER HANNIFIN CORP COM	701094104	161	1650 SH	DEFINED	4
D PARKER HANNIFIN CORP COM	701094104	2045	20895 SH	DEFINED	5
D PARKER HANNIFIN CORP COM	701094104	863	8816 SH	DEFINED	5
D PARKER HANNIFIN CORP COM	701094104	8	91 SH	DEFINED	6
D PATTERSON COS INC COM	703395103	302	8107 SH	DEFINED	1
D PATTERSON COS INC COM	703395103	3867	103774 SH	DEFINED	3
D PATTERSON COS INC COM	703395103	204	5500 SH	DEFINED	4
D PATTERSON COS INC COM	703395103	116	3130 SH	DEFINED	5
D PAYCHEX INC COM	704326107	12902	329817 SH	DEFINED	1
D PAYCHEX INC COM	704326107	1	48 SH	DEFINED	3
D PAYCHEX INC COM	704326107	5168	132120 SH	DEFINED	4
D PAYCHEX INC COM	704326107	688	17610 SH	DEFINED	5
D PAYCHEX INC COM	704326107	359	9185 SH	DEFINED	5
D PAYCHEX INC COM	704326107	13	350 SH	DEFINED	6
D PAYLESS SHOESOURCE INC COM	704379106	6307	199911 SH	DEFINED	1
D PAYLESS SHOESOURCE INC COM	704379106	6	192 SH	DEFINED	3
D PAYLESS SHOESOURCE INC COM	704379106	589	18699 SH	DEFINED	5
D PEABODY ENERGY CORP COM	704549104	12833	265265 SH	DEFINED	1
D PEABODY ENERGY CORP COM	704549104	52	1090 SH	DEFINED	3
D PEABODY ENERGY CORP COM	704549104	1850	38255 SH	DEFINED	4
D PEABODY ENERGY CORP COM	704549104	50	1050 SH	DEFINED	5
D PEABODY ENERGY CORP COM	704549104	258	5350 SH	DEFINED	5
D PEABODY ENERGY CORP COM	704549104	10	216 SH	DEFINED	6
D PEDIATRIX MEDICAL GROUP IN M	705324101	28	520 SH	DEFINED	3
D PEDIATRIX MEDICAL GROUP IN M	705324101	992	18000 SH	DEFINED	4
D PEDIATRIX MEDICAL GROUP IN M	705324101	30	550 SH	DEFINED	5
D PEGASYSTEMS INC COM	705573103	62	5740 SH	DEFINED	1
D PEGASYSTEMS INC COM	705573103	54	5000 SH	DEFINED	5
D PENGROWTH ENERGY TR UNIT L D SHS	706902509	116	6100 SH	DEFINED	5
D PENGROWTH ENERGY TR UNIT L D SHS	706902509	61	3210 SH	DEFINED	5
D PENGROWTH ENERGY TR UNIT L D SHS	706902509	60	3166 SH	DEFINED	6
D PENN VA RESOURCE PARTNERS OM	707884102	622	20000 SH	DEFINED	1
D PENN VA RESOURCE PARTNERS OM	707884102	124	4000 SH	DEFINED	5
D PENN WEST ENERGY TR UNITS SHS	707885109	1117	33500 SH	DEFINED	3
D PENN WEST ENERGY TR UNITS SHS	707885109	154	4640 SH	DEFINED	5
D PENN WEST ENERGY TR UNITS SHS	707885109	327	9800 SH	DEFINED	5
D PENNEY J C INC COM	708160106	8021	110818 SH	DEFINED	1
D PENNEY J C INC COM	708160106	317	4388 SH	DEFINED	3
D PENNEY J C INC COM	708160106	4707	65037 SH	DEFINED	4
D PENNEY J C INC COM	708160106	597	8250 SH	DEFINED	5
D PENNEY J C INC COM	708160106	368	5092 SH	DEFINED	5
D PENNEY J C INC COM	708160106	12	170 SH	DEFINED	6
D PENNSYLVANIA REAL ESTATE I COM	709102107	172	3900 SH	DEFINED	3
D PENNSYLVANIA REAL ESTATE I COM	709102107	33	758 SH	DEFINED	5
D PENNSYLVANIA REAL ESTATE I COM	709102107	1398	31550 SH	DEFINED	5
D PENTAIR INC COM	709631105	644	16700 SH	DEFINED	3
D PENTAIR INC COM	709631105	443	11500 SH	DEFINED	4
D PENTAIR INC COM	709631105	6	175 SH	DEFINED	5
D PEPCO HLDGS INC COM	713291102	1104	39170 SH	DEFINED	4
D PEPCO HLDGS INC COM	713291102	1303	46232 SH	DEFINED	5
D PEPCO HLDGS INC COM	713291102	424	15057 SH	DEFINED	5
D PEPSI BOTTLING GROUP INC C	713409100	12977	385323 SH	DEFINED	1
D PEPSI BOTTLING GROUP INC C	713409100	0	16 SH	DEFINED	3
D PEPSI BOTTLING GROUP INC C	713409100	3	100 SH	DEFINED	5
D PEPSICO INC COM	713448108	177092	2730807 SH	DEFINED	1
D PEPSICO INC COM	713448108	4418	68129 SH	DEFINED	3
D PEPSICO INC COM	713448108	5097	78604 SH	DEFINED	4
D PEPSICO INC COM	713448108	80799	1245939 SH	DEFINED	5
D PEPSICO INC COM	713448108	38353	591412 SH	DEFINED	5

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D PEPSICO INC COM	713448108	16	250	SH	DEFINED	6
D PEREGRINE PHARMACEUTICALS COM	713661106	11	15000	SH	DEFINED	5
D PEREGRINE PHARMACEUTICALS COM	713661106	1	2286	SH	DEFINED	5
D PERFICIENT INC COM	71375U101	5456	263586	SH	DEFINED	1
D PERFORMANCE FOOD GROUP CO	713755106	3	123	SH	DEFINED	3
D PERFORMANCE FOOD GROUP CO	713755106	269	8300	SH	DEFINED	4
D PERFORMANCE FOOD GROUP CO	713755106	345	10631	SH	DEFINED	5
D PERKINELMER INC COM	714046109	15143	581106	SH	DEFINED	1
D PERKINELMER INC COM	714046109	703	27000	SH	DEFINED	5
D PEROT SYS CORP CL A COM	714265105	72	4243	SH	DEFINED	1
D PEROT SYS CORP CL A COM	714265105	376	22100	SH	DEFINED	4
D PEROT SYS CORP CL A COM	714265105	17	1000	SH	DEFINED	5
D PERRIGO CO COM	714290103	15384	785722	SH	DEFINED	1
D PT TELEKOMUNIKASI INDONESIA R	715684106	1030	23900	SH	DEFINED	4
D PT TELEKOMUNIKASI INDONESIA R	715684106	21	500	SH	DEFINED	5
D PETRO-CDA COM	71644E102	980	18445	SH	DEFINED	3
D PETRO-CDA COM	71644E102	17	320	SH	DEFINED	5
D PETROCHINA CO LTD ADR	71646E100	110	740	SH	DEFINED	5
D PETROCHINA CO LTD ADR	71646E100	22	150	SH	DEFINED	5
D PETROCHINA CO LTD ADR	71646E100	1396	9390	SH	DEFINED	6
D PETROLEO BRASILEIRO SA ADR	71654V101	570	5350	SH	DEFINED	4
D PETROLEUM & RES CORP COM	716549100	132	3435	SH	DEFINED	5
D PETROLEUM & RES CORP COM	716549100	456	11832	SH	DEFINED	5
D PETROLEUM DEV CORP COM	716578109	65	1374	SH	DEFINED	1
D PETROLEUM DEV CORP COM	716578109	7	168	SH	DEFINED	3
D PETROLEUM DEV CORP COM	716578109	495	10439	SH	DEFINED	4
D PETROQUEST ENERGY INC COM	716748108	4426	304424	SH	DEFINED	1
D PETROQUEST ENERGY INC COM	716748108	58	4000	SH	DEFINED	5
D PETROQUEST ENERGY INC COM	716748108	7	500	SH	DEFINED	5
D PETSMA RT INC COM	716768106	29	900	SH	DEFINED	3
D PETSMA RT INC COM	716768106	27	860	SH	DEFINED	4
D PETSMA RT INC COM	716768106	1511	46586	SH	DEFINED	5
D PETSMA RT INC COM	716768106	162	4996	SH	DEFINED	5
D PETSMA RT INC COM	716768106	34	1076	SH	DEFINED	6
D PFIZER INC COM	717081103	107745	4213757	SH	DEFINED	1
D PFIZER INC COM	717081103	4215	164867	SH	DEFINED	3
D PFIZER INC COM	717081103	3252	127204	SH	DEFINED	4
D PFIZER INC COM	717081103	103515	4048323	SH	DEFINED	5
D PFIZER INC COM	717081103	47114	1842573	SH	DEFINED	5
D PFIZER INC COM	717081103	977	38224	SH	DEFINED	6
D PHARMACEUTICAL PROD DEV IN M	717124101	227	5938	SH	DEFINED	3
D PHARMACEUTICAL PROD DEV IN M	717124101	1159	30300	SH	DEFINED	4
D PHARMACEUTICAL PROD DEV IN M	717124101	31	812	SH	DEFINED	5
D PHARMACEUTICAL PROD DEV IN M	717124101	38	1000	SH	DEFINED	5
D PHASE FORWARD INC COM	71721R406	6394	379945	SH	DEFINED	1
D PHASE FORWARD INC COM	71721R406	572	34000	SH	DEFINED	4
D PHILADELPHIA CONS HLDG CO	717528103	220	5266	SH	DEFINED	3
D PHILIPPINE LONG DISTANCE T O ADR	718252604	1705	29820	SH	DEFINED	4
D PHILLIPS VAN HEUSEN CORP C	718592108	7985	131845	SH	DEFINED	1
D PHILLIPS VAN HEUSEN CORP C	718592108	234	3865	SH	DEFINED	3
D PIEDMONT NAT GAS INC COM	720186105	217	8813	SH	DEFINED	3
D PIEDMONT NAT GAS INC COM	720186105	606	24624	SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	658	26720	SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	24	1000	SH	DEFINED	6
D PIKE ELEC CORP COM	721283109	5590	249801	SH	DEFINED	1
D PIKE ELEC CORP COM	721283109	435	19450	SH	DEFINED	4
D PIMCO MUNICIPAL INCOME FD OM	72200W106	433	29500	SH	DEFINED	5
D PIMCO MUNICIPAL INCOME FD OM	72200W106	3	222	SH	DEFINED	5
D PIMCO MUN INCOME FD III CO	72201A103	331	21836	SH	DEFINED	5
D PIMCO FLOATING RATE STRATE D	72201J104	403	20632	SH	DEFINED	1
D PIMCO FLOATING RATE STRATE D	72201J104	97	5000	SH	DEFINED	6
D MUNICIPAL ADVANTAGE FD INC	722015104	675	51354	SH	DEFINED	3

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D MUNICIPAL ADVANTAGE FD INC	722015104	52	4000 SH	DEFINED	5
D PINNACLE FINL PARTNERS COM	72346Q104	1192	40600 SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	267	6709 SH	DEFINED	1
D PINNACLE WEST CAP CORP COM	723484101	19	500 SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	356	8946 SH	DEFINED	5
D PIONEER DRILLING CO COM	723655106	63	4269 SH	DEFINED	1
D PIONEER DRILLING CO COM	723655106	328	22000 SH	DEFINED	4
D PIONEER DRILLING CO COM	723655106	149	10000 SH	DEFINED	5
D PIONEER MUN HIGH INCOME TR	723763108	172	11500 SH	DEFINED	3
D PIONEER MUN HIGH INCOME TR	723763108	22	1500 SH	DEFINED	5
D PIONEER NATURAL RESOURCES OM	723787107	29	600 SH	DEFINED	1
D PIONEER NATURAL RESOURCES OM	723787107	2268	46570 SH	DEFINED	4
D PIONEER NATURAL RESOURCES OM	723787107	28	589 SH	DEFINED	5
D PITNEY BOWES INC COM	724479100	577	12326 SH	DEFINED	1
D PITNEY BOWES INC COM	724479100	169	3626 SH	DEFINED	3
D PITNEY BOWES INC COM	724479100	2673	57100 SH	DEFINED	4
D PITNEY BOWES INC COM	724479100	863	18453 SH	DEFINED	5
D PITNEY BOWES INC COM	724479100	1733	37030 SH	DEFINED	5
D PITNEY BOWES INC COM	724479100	11	241 SH	DEFINED	6
D PLAINS ALL AMERN PIPELINE	726503105	142	2243 SH	DEFINED	3
D PLAINS ALL AMERN PIPELINE	726503105	203	3200 SH	DEFINED	5
D PLANTRONICS INC NEW COM	727493108	448	17100 SH	DEFINED	4
D PLANTRONICS INC NEW COM	727493108	102	3900 SH	DEFINED	5
D PLANTRONICS INC NEW COM	727493108	707	27000 SH	DEFINED	5
D PLEXUS CORP COM	729132100	949	41300 SH	DEFINED	4
D PLUM CREEK TIMBER CO INC C EIT	729251108	492	11828 SH	DEFINED	1
D PLUM CREEK TIMBER CO INC C EIT	729251108	100	2411 SH	DEFINED	3
D PLUM CREEK TIMBER CO INC C EIT	729251108	1587	38105 SH	DEFINED	5
D PLUM CREEK TIMBER CO INC C EIT	729251108	845	20299 SH	DEFINED	5
D PLUM CREEK TIMBER CO INC C EIT	729251108	20	500 SH	DEFINED	6
D PLUM CREEK TIMBER CO INC C EIT	729251108	212	5100 SH	DEFINED	6
D POGO PRODUCING CO COM	730448107	2863	56388 SH	DEFINED	1
D POGO PRODUCING CO COM	730448107	563	11100 SH	DEFINED	4
D POLARIS INDS INC COM	731068102	163	3023 SH	DEFINED	3
D POLARIS INDS INC COM	731068102	720	13300 SH	DEFINED	4
D POLARIS INDS INC COM	731068102	270	5000 SH	DEFINED	5
D POLO RALPH LAUREN CORP CL M	731572103	3870	39449 SH	DEFINED	1
D POLO RALPH LAUREN CORP CL M	731572103	39	400 SH	DEFINED	3
D POLO RALPH LAUREN CORP CL M	731572103	441	4500 SH	DEFINED	4
D POLO RALPH LAUREN CORP CL M	731572103	1755	17893 SH	DEFINED	5
D POLO RALPH LAUREN CORP CL M	731572103	130	1333 SH	DEFINED	5
D POLO RALPH LAUREN CORP CL M	731572103	40	411 SH	DEFINED	6
D POLYCOM INC COM	73172K104	67	2009 SH	DEFINED	3
D POLYCOM INC COM	73172K104	540	16100 SH	DEFINED	4
D POLYCOM INC COM	73172K104	1556	46311 SH	DEFINED	5
D POLYCOM INC COM	73172K104	130	3876 SH	DEFINED	5
D POLYCOM INC COM	73172K104	49	1461 SH	DEFINED	6
D POLYMEDICA INDS INC COM	731738100	6854	167785 SH	DEFINED	1
D POLYMEDICA INDS INC COM	731738100	13	325 SH	DEFINED	3
D POLYONE CORP COM	73179P106	3	482 SH	DEFINED	3
D POLYONE CORP COM	73179P106	172	24000 SH	DEFINED	4
D POOL CORP COM	73278L105	540	13852 SH	DEFINED	3
D POPULAR INC COM	733174106	10	634 SH	DEFINED	3
D POPULAR INC COM	733174106	9	600 SH	DEFINED	4
D POPULAR INC COM	733174106	480	29906 SH	DEFINED	5
D POPULAR INC COM	733174106	6	400 SH	DEFINED	5
D PORTEC RAIL PRODS INC COM	736212101	3023	250042 SH	DEFINED	1
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	15449	257410 SH	DEFINED	1
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	4	78 SH	DEFINED	3
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	1506	25100 SH	DEFINED	4
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	6	100 SH	DEFINED	5
D PORTLAND GEN ELEC CO COM	736508847	6833	249020 SH	DEFINED	1

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D PORTLAND GEN ELEC CO COM	736508847	304	11100	SH	DEFINED	4
D PORTLAND GEN ELEC CO COM	736508847	4	177	SH	DEFINED	5
D PORTUGAL TELECOM SGPS SA A	737273102	2128	153260	SH	DEFINED	4
D POST PPTYS INC COM	737464107	234	4506	SH	DEFINED	3
D POST PPTYS INC COM	737464107	3855	73964	SH	DEFINED	5
D POST PPTYS INC COM	737464107	1716	32924	SH	DEFINED	5
D POTASH CORP SASK INC CDA C	73755L107	140	1800	SH	DEFINED	5
D POTASH CORP SASK INC CDA C	73755L107	77	1000	SH	DEFINED	5
D POWERSHARES NASDAQ QQQQ TR 1	73935A104	44	925	SH	DEFINED	1
D POWERSHARES NASDAQ QQQQ TR 1	73935A104	3612	75886	SH	DEFINED	5
D POWERSHARES NASDAQ QQQQ TR 1	73935A104	1316	27665	SH	DEFINED	5
D POWERSHARES EXCHANGE-TRADE TR	73935X500	542	26057	SH	DEFINED	5
D POWERSHARES EXCHANGE-TRADE TR	73935X500	853	41000	SH	DEFINED	5
D POWERSHARES EXCHANGE-TRADE TR	73935X575	261	12500	SH	DEFINED	3
D POWERSHARES EXCHANGE-TRADE TR	73935X575	40	1950	SH	DEFINED	5
D POWERSHARES EXCHANGE-TRADE TR	73935X575	369	17650	SH	DEFINED	5
D PRAXAIR INC COM	74005P104	186743	2594015	SH	DEFINED	1
D PRAXAIR INC COM	74005P104	687	9548	SH	DEFINED	3
D PRAXAIR INC COM	74005P104	4438	61650	SH	DEFINED	4
D PRAXAIR INC COM	74005P104	32240	447854	SH	DEFINED	5
D PRAXAIR INC COM	74005P104	8561	118927	SH	DEFINED	5
D PRAXAIR INC COM	74005P104	67	935	SH	DEFINED	6
D PRE PAID LEGAL SVCS INC CO	740065107	3	51	SH	DEFINED	3
D PRE PAID LEGAL SVCS INC CO	740065107	6	100	SH	DEFINED	5
D PRE PAID LEGAL SVCS INC CO	740065107	321	5000	SH	DEFINED	5
D PRECISION CASTPARTS CORP C	740189105	74245	611777	SH	DEFINED	1
D PRECISION CASTPARTS CORP C	740189105	75	624	SH	DEFINED	3
D PRECISION CASTPARTS CORP C	740189105	6507	53625	SH	DEFINED	5
D PRECISION CASTPARTS CORP C	740189105	1622	13372	SH	DEFINED	5
D PRECISION CASTPARTS CORP C	740189105	65	536	SH	DEFINED	6
D PRECISION DRILLING TR CDA	740215108	75	3100	SH	DEFINED	5
D PRECISION DRILLING TR CDA	740215108	216	8845	SH	DEFINED	6
D PRESIDENTIAL REALTY CORP C	741004204	933	130928	SH	DEFINED	3
D PRICE T ROWE GROUP INC COM	74144T108	70086	1350667	SH	DEFINED	1
D PRICE T ROWE GROUP INC COM	74144T108	128	2469	SH	DEFINED	3
D PRICE T ROWE GROUP INC COM	74144T108	1785	34400	SH	DEFINED	4
D PRICE T ROWE GROUP INC COM	74144T108	813	15682	SH	DEFINED	5
D PRICE T ROWE GROUP INC COM	74144T108	14	280	SH	DEFINED	5
D PRICELINE.COM INC NEW COM	741503403	9910	144171	SH	DEFINED	1
D PRICELINE.COM INC NEW COM	741503403	387	5630	SH	DEFINED	4
D PRICELINE.COM INC NEW COM	741503403	36	532	SH	DEFINED	6
D PRINCIPAL FINL GROUP INC C	74251V102	30383	521240	SH	DEFINED	1
D PRINCIPAL FINL GROUP INC C	74251V102	128	2205	SH	DEFINED	3
D PRINCIPAL FINL GROUP INC C	74251V102	289	4958	SH	DEFINED	4
D PRINCIPAL FINL GROUP INC C	74251V102	216	3718	SH	DEFINED	5
D PROASSURANCE CORP COM	74267C106	69	1253	SH	DEFINED	1
D PROASSURANCE CORP COM	74267C106	3	59	SH	DEFINED	3
D PROASSURANCE CORP COM	74267C106	27	500	SH	DEFINED	4
D PROASSURANCE CORP COM	74267C106	441	7939	SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	281692	4603570	SH	DEFINED	1
D PROCTER & GAMBLE CO COM	742718109	5846	95541	SH	DEFINED	3
D PROCTER & GAMBLE CO COM	742718109	7116	116295	SH	DEFINED	4
D PROCTER & GAMBLE CO COM	742718109	159345	2604108	SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	90238	1474727	SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	44	731	SH	DEFINED	6
D PROCTER & GAMBLE CO COM	742718109	730	11937	SH	DEFINED	6
D PRIVATEBANCORP INC COM	742962103	3428	119049	SH	DEFINED	1
D PRIVATEBANCORP INC COM	742962103	3	124	SH	DEFINED	3
D PRIVATEBANCORP INC COM	742962103	1	41	SH	DEFINED	5
D PROGRESS ENERGY INC COM	743263105	7113	156031	SH	DEFINED	1
D PROGRESS ENERGY INC COM	743263105	46	1012	SH	DEFINED	3
D PROGRESS ENERGY INC COM	743263105	18	400	SH	DEFINED	4

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D PROGRESS ENERGY INC COM	743263105	8891	195022	SH	DEFINED	5
D PROGRESS ENERGY INC COM	743263105	3811	83613	SH	DEFINED	5
D PROGRESS ENERGY INC COM	743263105	776	17033	SH	DEFINED	6
D PROGRESS SOFTWARE CORP COM	743312100	2	88	SH	DEFINED	3
D PROGRESS SOFTWARE CORP COM	743312100	610	19209	SH	DEFINED	4
D PROGRESSIVE CORP OHIO COM	743315103	33103	1383363	SH	DEFINED	1
D PROGRESSIVE CORP OHIO COM	743315103	189	7920	SH	DEFINED	3
D PROGRESSIVE CORP OHIO COM	743315103	5855	244705	SH	DEFINED	4
D PROGRESSIVE CORP OHIO COM	743315103	333	13957	SH	DEFINED	5
D PROGRESSIVE CORP OHIO COM	743315103	59	2500	SH	DEFINED	5
D PROLOGIS SHS BENE INT	743410102	4416	77614	SH	DEFINED	1
D PROLOGIS SHS BENE INT	743410102	161	2845	SH	DEFINED	3
D PROLOGIS SHS BENE INT	743410102	148	2610	SH	DEFINED	4
D PROLOGIS SHS BENE INT	743410102	85	1507	SH	DEFINED	5
D PROLOGIS SHS BENE INT	743410102	17	300	SH	DEFINED	5
D PROLOGIS SHS BENE INT	743410102	123	2165	SH	DEFINED	6
D PROSHARES TR ULTRASHORT QQ	74347R875	6	150	SH	DEFINED	5
D PROSHARES TR ULTRASHORT QQ	74347R875	1003	22000	SH	DEFINED	5
D PROSPERITY BANCSHARES INC	743606105	4	135	SH	DEFINED	3
D PROSPERITY BANCSHARES INC	743606105	334	10200	SH	DEFINED	4
D PROTECTIVE LIFE CORP COM	743674103	9284	194200	SH	DEFINED	1
D PROTECTIVE LIFE CORP COM	743674103	142	2975	SH	DEFINED	3
D PROTECTIVE LIFE CORP COM	743674103	2060	43100	SH	DEFINED	4
D PROTECTIVE LIFE CORP COM	743674103	49	1040	SH	DEFINED	5
D PROTECTIVE LIFE CORP COM	743674103	66	1400	SH	DEFINED	5
D PROVIDENCE SVC CORP COM	743815102	729	27300	SH	DEFINED	4
D PROVIDENT BANKSHARES CORP	743859100	4	133	SH	DEFINED	3
D PROVIDENT BANKSHARES CORP	743859100	432	13200	SH	DEFINED	4
D PROVIDENT BANKSHARES CORP	743859100	255	7802	SH	DEFINED	5
D PROVIDENT BANKSHARES CORP	743859100	90	2750	SH	DEFINED	6
D PROVIDENT ENERGY TR CDA UN	74386K104	231	19500	SH	DEFINED	5
D PROVIDENT ENERGY TR CDA UN	74386K104	143	12100	SH	DEFINED	5
D PRUDENTIAL FINL INC 2.940 /12/36	744320AG7	439	427000	SH	DEFINED	3
D PRUDENTIAL FINL INC COM	744320102	3343	34388	SH	DEFINED	1
D PRUDENTIAL FINL INC COM	744320102	105	1081	SH	DEFINED	3
D PRUDENTIAL FINL INC COM	744320102	283	2918	SH	DEFINED	4
D PRUDENTIAL FINL INC COM	744320102	1722	17720	SH	DEFINED	5
D PRUDENTIAL FINL INC COM	744320102	256	2641	SH	DEFINED	5
D PRUDENTIAL FINL INC COM	744320102	136	1405	SH	DEFINED	6
D PSYCHIATRIC SOLUTIONS INC	74439H108	25348	699076	SH	DEFINED	1
D PSYCHIATRIC SOLUTIONS INC	74439H108	2573	70973	SH	DEFINED	4
D PSYCHIATRIC SOLUTIONS INC	74439H108	771	21266	SH	DEFINED	5
D PSYCHIATRIC SOLUTIONS INC	74439H108	51	1432	SH	DEFINED	5
D PSYCHIATRIC SOLUTIONS INC	74439H108	24	685	SH	DEFINED	6
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	19292	219780	SH	DEFINED	1
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	1853	21110	SH	DEFINED	5
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	1356	15453	SH	DEFINED	5
D PUBLIC STORAGE COM	74460D109	613	7984	SH	DEFINED	1
D PUBLIC STORAGE COM	74460D109	206	2682	SH	DEFINED	3
D PUBLIC STORAGE COM	74460D109	252	3289	SH	DEFINED	5
D PUBLIC STORAGE COM	74460D109	82	1070	SH	DEFINED	5
D PUBLIC STORAGE COM	74460D109	50	662	SH	DEFINED	6
D PUGET ENERGY INC NEW COM	745310102	6	250	SH	DEFINED	3
D PUGET ENERGY INC NEW COM	745310102	1073	44400	SH	DEFINED	4
D PUGET ENERGY INC NEW COM	745310102	84	3500	SH	DEFINED	5
D PUGET ENERGY INC NEW COM	745310102	41	1711	SH	DEFINED	5
D PULTE HOMES INC COM	745867101	288	12839	SH	DEFINED	1
D PULTE HOMES INC COM	745867101	36	1629	SH	DEFINED	3
D PULTE HOMES INC COM	745867101	57	2580	SH	DEFINED	4
D PULTE HOMES INC COM	745867101	22	1000	SH	DEFINED	5
D PUTNAM HIGH YIELD MUN TR S N INT	746781103	147	20000	SH	DEFINED	3
D PUTNAM HIGH YIELD MUN TR S N INT	746781103	36	5000	SH	DEFINED	5

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D PUTNAM INVT GRADE MUN TR C	746805100	658	65800	SH	DEFINED	3
D PUTNAM INVT GRADE MUN TR C	746805100	110	11000	SH	DEFINED	5
D PUTNAM PREMIER INCOME TR S N INT	746853100	1908	289176	SH	DEFINED	3
D PUTNAM PREMIER INCOME TR S N INT	746853100	67	10258	SH	DEFINED	5
D PUTNAM TAX FREE HEALTH CAR	746920107	578	41800	SH	DEFINED	3
D PUTNAM TAX FREE HEALTH CAR	746920107	34	2500	SH	DEFINED	5
D PUTNAM MUNI OPPORTUNITIES H BEN	746922103	364	30700	SH	DEFINED	3
D PUTNAM MUNI OPPORTUNITIES H BEN	746922103	17	1500	SH	DEFINED	5
D QLOGIC CORP COM	747277101	148	8925	SH	DEFINED	1
D QLOGIC CORP COM	747277101	1	62	SH	DEFINED	3
D QLOGIC CORP COM	747277101	70	4205	SH	DEFINED	5
D QUALCOMM CORP COM	747525103	141759	3267108	SH	DEFINED	1
D QUALCOMM CORP COM	747525103	1192	27475	SH	DEFINED	3
D QUALCOMM CORP COM	747525103	10651	245485	SH	DEFINED	4
D QUALCOMM CORP COM	747525103	42351	976055	SH	DEFINED	5
D QUALCOMM CORP COM	747525103	6256	144190	SH	DEFINED	5
D QUALCOMM CORP COM	747525103	21	500	SH	DEFINED	6
D QUANEX CORP COM	747620102	189	3900	SH	DEFINED	4
D QUANEX CORP COM	747620102	23	483	SH	DEFINED	5
D QUEST DIAGNOSTICS INC COM	74834L100	15169	293692	SH	DEFINED	1
D QUEST DIAGNOSTICS INC COM	74834L100	1366	26463	SH	DEFINED	3
D QUEST DIAGNOSTICS INC COM	74834L100	139	2700	SH	DEFINED	4
D QUEST DIAGNOSTICS INC COM	74834L100	6491	125688	SH	DEFINED	5
D QUEST DIAGNOSTICS INC COM	74834L100	3069	59423	SH	DEFINED	5
D QUEST SOFTWARE INC COM	74834T103	1456	89973	SH	DEFINED	1
D QUEST SOFTWARE INC COM	74834T103	6	400	SH	DEFINED	3
D QUESTAR CORP COM	748356102	12238	231574	SH	DEFINED	1
D QUESTAR CORP COM	748356102	719	13620	SH	DEFINED	3
D QUESTAR CORP COM	748356102	3493	66100	SH	DEFINED	4
D QUESTAR CORP COM	748356102	253	4800	SH	DEFINED	5
D QUESTAR CORP COM	748356102	327	6200	SH	DEFINED	5
D QUICKSILVER RESOURCES INC	74837R104	13	300	SH	DEFINED	3
D QUICKSILVER RESOURCES INC	74837R104	459	10300	SH	DEFINED	4
D QUIKSILVER INC COM	74838C106	4	330	SH	DEFINED	3
D QUIKSILVER INC COM	74838C106	243	17200	SH	DEFINED	4
D QUIXOTE CORP COM	749056107	5180	277029	SH	DEFINED	1
D QUIXOTE CORP COM	749056107	18	1000	SH	DEFINED	3
D QWEST COMMUNICATIONS INTL	749121109	6395	659340	SH	DEFINED	1
D QWEST COMMUNICATIONS INTL	749121109	105	10900	SH	DEFINED	3
D QWEST COMMUNICATIONS INTL	749121109	78	8066	SH	DEFINED	5
D QWEST COMMUNICATIONS INTL	749121109	22	2276	SH	DEFINED	5
D RC2 CORP COM	749388104	272	6800	SH	DEFINED	4
D R H DONNELLEY CORP COM NEW	74955W307	11	151	SH	DEFINED	3
D R H DONNELLEY CORP COM NEW	74955W307	90	1190	SH	DEFINED	5
D R H DONNELLEY CORP COM NEW	74955W307	138	1823	SH	DEFINED	5
D RLI CORP COM	749607107	4566	81626	SH	DEFINED	1
D RLI CORP COM	749607107	19	340	SH	DEFINED	3
D RLI CORP COM	749607107	134	2400	SH	DEFINED	4
D RMK ADVANTAGE INCOME FD IN M	74963L103	46	3296	SH	DEFINED	5
D RMK ADVANTAGE INCOME FD IN M	74963L103	2888	206475	SH	DEFINED	5
D RPC INC COM	749660106	638	37453	SH	DEFINED	1
D RPC INC COM	749660106	2300	135000	SH	DEFINED	3
D RPM INTL INC COM	749685103	16650	720491	SH	DEFINED	1
D RPM INTL INC COM	749685103	586	25400	SH	DEFINED	4
D RPM INTL INC COM	749685103	282	12227	SH	DEFINED	5
D RPM INTL INC COM	749685103	202	8757	SH	DEFINED	5
D RTI INTL METALS COM	74973W107	6	81	SH	DEFINED	3
D RTI INTL METALS COM	74973W107	1123	14900	SH	DEFINED	4
D RF MICRO DEVICES INC COM	749941100	345	55400	SH	DEFINED	4
D RF MICRO DEVICES INC COM	749941100	1	188	SH	DEFINED	5
D RF MICRO DEVICES INC COM	749941100	149	24000	SH	DEFINED	5
D RADIAN GROUP INC COM	750236101	145	2700	SH	DEFINED	3

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D RADIAN GROUP INC COM	750236101	2262	41900 SH	DEFINED	4
D RADIAN GROUP INC COM	750236101	4	80 SH	DEFINED	5
D RADIAN GROUP INC COM	750236101	248	4600 SH	DEFINED	5
D RADIAN GROUP INC COM	750236101	12	236 SH	DEFINED	6
D RADIANT SYS INC COM	75025N102	3334	251854 SH	DEFINED	1
D RADIANT SYS INC COM	75025N102	1	145 SH	DEFINED	3
D RADIATION THERAPY SVCS INC	750323206	426	16200 SH	DEFINED	4
D RADIO ONE INC CL D NON VTG	75040P405	2	356 SH	DEFINED	3
D RADIO ONE INC CL D NON VTG	75040P405	19	2800 SH	DEFINED	4
D RADIO ONE INC CL D NON VTG	75040P405	258	36655 SH	DEFINED	5
D RADIOSHACK CORP COM	750438103	252	7606 SH	DEFINED	1
D RADIOSHACK CORP COM	750438103	0	27 SH	DEFINED	3
D RADIOSHACK CORP COM	750438103	13	400 SH	DEFINED	5
D RADIOSHACK CORP COM	750438103	122	3700 SH	DEFINED	5
D RAE SYS INC COM	75061P102	254	110000 SH	DEFINED	4
D RANDGOLD RES LTD ADR	752344309	213	9606 SH	DEFINED	3
D RAYMOND JAMES FINL INC COM	754730109	4190	135608 SH	DEFINED	1
D RAYMOND JAMES FINL INC COM	754730109	222	7200 SH	DEFINED	3
D RAYMOND JAMES FINL INC COM	754730109	1971	63799 SH	DEFINED	5
D RAYONIER INC COM	754907103	185	4100 SH	DEFINED	3
D RAYONIER INC COM	754907103	277	6148 SH	DEFINED	5
D RAYONIER INC COM	754907103	70	1552 SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	117222	2175223 SH	DEFINED	1
D RAYTHEON CO NEW COM	755111507	1774	32924 SH	DEFINED	3
D RAYTHEON CO NEW COM	755111507	2262	41978 SH	DEFINED	4
D RAYTHEON CO NEW COM	755111507	34145	633622 SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	4753	88216 SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	41	765 SH	DEFINED	6
D RBC BEARINGS INC COM	75524B104	5691	137987 SH	DEFINED	1
D RBC BEARINGS INC COM	75524B104	17	432 SH	DEFINED	3
D REALTY INCOME CORP COM	756109104	508	20175 SH	DEFINED	3
D REALTY INCOME CORP COM	756109104	94	3752 SH	DEFINED	5
D REALTY INCOME CORP COM	756109104	10	400 SH	DEFINED	5
D REGAL BELOIT CORP COM	758750103	5	108 SH	DEFINED	3
D REGAL BELOIT CORP COM	758750103	958	20600 SH	DEFINED	4
D REGAL BELOIT CORP COM	758750103	5	117 SH	DEFINED	5
D REGENCY CTRS CORP COM	758849103	111	1576 SH	DEFINED	3
D REGENCY CTRS CORP COM	758849103	70	1000 SH	DEFINED	5
D REGENCY CTRS CORP COM	758849103	58	833 SH	DEFINED	6
D REGENERON PHARMACEUTICALS COM	75886F107	3	223 SH	DEFINED	3
D REGENERON PHARMACEUTICALS COM	75886F107	412	23000 SH	DEFINED	4
D REGENERON PHARMACEUTICALS COM	75886F107	2	125 SH	DEFINED	5
D REGENERATION TECHNOLOGIES COM	75886N100	1947	173100 SH	DEFINED	4
D REGENERATION TECHNOLOGIES COM	75886N100	28	2500 SH	DEFINED	5
D REGIONS FINL CORP NEW COM	7591EP100	1560	47160 SH	DEFINED	1
D REGIONS FINL CORP NEW COM	7591EP100	753	22752 SH	DEFINED	3
D REGIONS FINL CORP NEW COM	7591EP100	10667	322275 SH	DEFINED	5
D REGIONS FINL CORP NEW COM	7591EP100	4304	130048 SH	DEFINED	5
D REINSURANCE GROUP AMER INC	759351109	2283	37900 SH	DEFINED	4
D REINSURANCE GROUP AMER INC	759351109	8	148 SH	DEFINED	5
D RELIANCE STEEL & ALUMINUM	759509102	701	12470 SH	DEFINED	5
D RELIANCE STEEL & ALUMINUM	759509102	49	877 SH	DEFINED	5
D RELIANCE STEEL & ALUMINUM	759509102	9	173 SH	DEFINED	6
D RELIANT ENERGY INC COM	75952B105	79	2956 SH	DEFINED	5
D RELIANT ENERGY INC COM	75952B105	410	15236 SH	DEFINED	5
D RENT-A-CENTER INC COM	76009N100	329	12550 SH	DEFINED	3
D RENT-A-CENTER INC COM	76009N100	1133	43200 SH	DEFINED	4
D REPUBLIC AWYS HLDGS INC CO	760276105	360	17700 SH	DEFINED	4
D REPUBLIC SVCS INC COM	760759100	174	5695 SH	DEFINED	3
D REPUBLIC SVCS INC COM	760759100	1061	34650 SH	DEFINED	4
D REPUBLIC SVCS INC COM	760759100	27	900 SH	DEFINED	5
D REPUBLIC SVCS INC COM	760759100	10	337 SH	DEFINED	5

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D RESEARCH IN MOTION CDA COM	760975102	6048	30245 SH	DEFINED	4
D RESPIRONICS INC COM	761230101	52	1235 SH	DEFINED	3
D RESPIRONICS INC COM	761230101	995	23380 SH	DEFINED	4
D RESPIRONICS INC COM	761230101	83	1955 SH	DEFINED	5
D REVLON INC CL A COM	761525500	688	502524 SH	DEFINED	3
D REVLON INC CL A COM	761525500	631	461057 SH	DEFINED	5
D REWARDS NETWORK INC COM	761557107	48	12000 SH	DEFINED	3
D REYNOLDS AMERN INC COM	761713106	10331	158460 SH	DEFINED	1
D REYNOLDS AMERN INC COM	761713106	17	270 SH	DEFINED	3
D REYNOLDS AMERN INC COM	761713106	206	3160 SH	DEFINED	5
D REYNOLDS AMERN INC COM	761713106	308	4734 SH	DEFINED	5
D RIO TINTO PLC ADR	767204100	122	400 SH	DEFINED	3
D RIO TINTO PLC ADR	767204100	2272	7425 SH	DEFINED	4
D RIO TINTO PLC ADR	767204100	108	355 SH	DEFINED	5
D RIO TINTO PLC ADR	767204100	56	185 SH	DEFINED	5
D RIO TINTO PLC ADR	767204100	27	91 SH	DEFINED	6
D RICHIE BROS AUTIONEERS INC	767744105	644	10300 SH	DEFINED	4
D RITE AID CORP COM	767754104	15	2500 SH	DEFINED	3
D RITE AID CORP COM	767754104	42	6634 SH	DEFINED	5
D RITE AID CORP COM	767754104	24	3800 SH	DEFINED	5
D RITE AID CORP COM	767754104	6	1000 SH	DEFINED	6
D RIVERBED TECHNOLOGY INC CO	768573107	6743	153900 SH	DEFINED	1
D RIVERBED TECHNOLOGY INC CO	768573107	464	10600 SH	DEFINED	4
D ROBERT HALF INTL INC COM	770323103	376	10318 SH	DEFINED	1
D ROBERT HALF INTL INC COM	770323103	3	100 SH	DEFINED	3
D ROBERT HALF INTL INC COM	770323103	449	12325 SH	DEFINED	5
D ROBERT HALF INTL INC COM	770323103	3	88 SH	DEFINED	5
D ROCK-TENN CO COM CL A	772739207	74	2358 SH	DEFINED	1
D ROCK-TENN CO COM CL A	772739207	126	4000 SH	DEFINED	3
D ROCK-TENN CO COM CL A	772739207	31	1000 SH	DEFINED	5
D ROCKWELL AUTOMATION INC CO	773903109	24296	349895 SH	DEFINED	1
D ROCKWELL AUTOMATION INC CO	773903109	21	312 SH	DEFINED	3
D ROCKWELL AUTOMATION INC CO	773903109	976	14058 SH	DEFINED	4
D ROCKWELL AUTOMATION INC CO	773903109	1138	16391 SH	DEFINED	5
D ROCKWELL AUTOMATION INC CO	773903109	185	2665 SH	DEFINED	5
D ROCKWELL COLLINS COM	774341101	802	11357 SH	DEFINED	1
D ROCKWELL COLLINS COM	774341101	4133	58508 SH	DEFINED	3
D ROCKWELL COLLINS COM	774341101	4090	57906 SH	DEFINED	5
D ROCKWELL COLLINS COM	774341101	982	13907 SH	DEFINED	5
D ROFIN-SINAR TECHNOLOGIES I OM	775043102	792	11487 SH	DEFINED	4
D ROGERS CORP COM	775133101	407	11000 SH	DEFINED	4
D ROGERS CORP COM	775133101	4	112 SH	DEFINED	5
D ROHM & HAAS CO COM	775371107	12612	230666 SH	DEFINED	1
D ROHM & HAAS CO COM	775371107	99	1814 SH	DEFINED	3
D ROHM & HAAS CO COM	775371107	1853	33900 SH	DEFINED	4
D ROHM & HAAS CO COM	775371107	27267	498668 SH	DEFINED	5
D ROHM & HAAS CO COM	775371107	2378	43490 SH	DEFINED	5
D ROHM & HAAS CO COM	775371107	25	473 SH	DEFINED	6
D ROLLINS INC COM	775711104	6996	307268 SH	DEFINED	1
D ROLLINS INC COM	775711104	1026	45076 SH	DEFINED	3
D ROLLINS INC COM	775711104	30	1358 SH	DEFINED	5
D ROPER INDS INC	776696AA4	288	400000 SH	DEFINED	3
D ROPER INDS INC COM NEW	776696106	712	12485 SH	DEFINED	3
D ROPER INDS INC COM NEW	776696106	492	8620 SH	DEFINED	4
D ROPER INDS INC COM NEW	776696106	1634	28631 SH	DEFINED	5
D ROPER INDS INC COM NEW	776696106	106	1862 SH	DEFINED	5
D ROPER INDS INC COM NEW	776696106	42	740 SH	DEFINED	6
D ROSS STORES INC COM	778296103	1487	48285 SH	DEFINED	5
D ROSS STORES INC COM	778296103	510	16560 SH	DEFINED	5
D ROWAN COS INC COM	779382100	303	7405 SH	DEFINED	1
D ROWAN COS INC COM	779382100	19	483 SH	DEFINED	3
D ROWAN COS INC COM	779382100	140	3435 SH	DEFINED	5

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D ROYAL BANK OF CANADA COM	780087102	1301	24530	SH	DEFINED	5	
D ROYAL BANK OF CANADA COM	780087102	286	5405	SH	DEFINED	5	
D ROYAL BK SCOTLAND GROUP PL D N	780097770	72	3000	SH	DEFINED	3	
D ROYAL BK SCOTLAND GROUP PL D N	780097770	551	22800	SH	DEFINED	5	
D ROYAL BK SCOTLAND GROUP PL D N	780097770	121	5001	SH	DEFINED	5	
D ROYAL DUTCH SHELL PLC SPON R	780259107	107	1291	SH	DEFINED	1	
D ROYAL DUTCH SHELL PLC SPON R	780259107	2937	35248	SH	DEFINED	4	
D ROYAL DUTCH SHELL PLC SPON R	780259107	898	10776	SH	DEFINED	5	
D ROYAL DUTCH SHELL PLC SPON R	780259107	83	1000	SH	DEFINED	5	
D ROYAL DUTCH SHELL PLC SPON R	780259107	179	2154	SH	DEFINED	6	
D ROYAL DUTCH SHELL PLC SPON R	780259206	4347	53539	SH	DEFINED	1	
D ROYAL DUTCH SHELL PLC SPON R	780259206	1670	20572	SH	DEFINED	3	
D ROYAL DUTCH SHELL PLC SPON R	780259206	495	6100	SH	DEFINED	4	
D ROYAL DUTCH SHELL PLC SPON R	780259206	14270	175739	SH	DEFINED	5	
D ROYAL DUTCH SHELL PLC SPON R	780259206	9277	114258	SH	DEFINED	5	
D ROYAL KPN NV SPONS ADR	780641205	664	40000	SH	DEFINED	4	
D ROYCE VALUE TRUST	780910105	2721	127047	SH	DEFINED	5	
D ROYCE VALUE TRUST	780910105	134	6278	SH	DEFINED	5	
D RUBY TUESDAY INC COM	781182100	481	18300	SH	DEFINED	4	
D RUBY TUESDAY INC COM	781182100	19	750	SH	DEFINED	5	
D RYANAIR HLDGS PLC COM	783513104	218	5800	SH	DEFINED	4	
D RYDER SYS INC COM	783549108	3867	71892	SH	DEFINED	1	
D RYDER SYS INC COM	783549108	1630	30300	SH	DEFINED	4	
D RYDER SYS INC COM	783549108	49	911	SH	DEFINED	5	
D RYDEX ETF TR S&P 500 EQUAL GHTE	78355W106	2211	43193	SH	DEFINED	5	
D RYDEX ETF TR S&P 500 EQUAL GHTE	78355W106	902	17632	SH	DEFINED	5	
D SBA COMMUNICATIONS CORP CO	78388J106	1232	36680	SH	DEFINED	4	
D SAIC INC COM	78390X101	180	10000	SH	DEFINED	3	
D SAIC INC COM	78390X101	21	1200	SH	DEFINED	5	
D SEI CORP COM	784117103	58	2000	SH	DEFINED	1	
D SEI CORP COM	784117103	1706	58781	SH	DEFINED	5	
D SEI CORP COM	784117103	106	3662	SH	DEFINED	5	
D SEI CORP COM	784117103	210	7250	SH	DEFINED	6	
D SK TELECOM CO LTD SPONS AD	78440P108	4014	146800	SH	DEFINED	4	
D SK TELECOM CO LTD SPONS AD	78440P108	2	100	SH	DEFINED	5	
D SL GREEN RLTY CORP COM	78440X101	3825	30879	SH	DEFINED	1	
D SL GREEN RLTY CORP COM	78440X101	265	2142	SH	DEFINED	3	
D SL GREEN RLTY CORP COM	78440X101	111	899	SH	DEFINED	5	
D SL GREEN RLTY CORP COM	78440X101	98	792	SH	DEFINED	6	
D SLM CORP	5.310 /25/35	78442PAC0	219	220000	SH	DEFINED	3
D SLM CORP COM		78442P106	4127	71675	SH	DEFINED	1
D SLM CORP COM		78442P106	1442	25058	SH	DEFINED	3
D SLM CORP COM		78442P106	3162	54916	SH	DEFINED	5
D SLM CORP COM		78442P106	3925	68170	SH	DEFINED	5
D SPDR TR UNIT SER 1 STANDAR POORS		78462F103	18322	121798	SH	DEFINED	1
D SPDR TR UNIT SER 1 STANDAR POORS		78462F103	2052	13647	SH	DEFINED	3
D SPDR TR UNIT SER 1 STANDAR POORS		78462F103	4956	32952	SH	DEFINED	4
D SPDR TR UNIT SER 1 STANDAR POORS		78462F103	81790	543709	SH	DEFINED	5
D SPDR TR UNIT SER 1 STANDAR POORS		78462F103	21607	143638	SH	DEFINED	5
D SPDR TR UNIT SER 1 STANDAR POORS		78462F103	99	660	SH	DEFINED	6
D SPSS INC COM		78462K102	72	1637	SH	DEFINED	1
D SPSS INC COM		78462K102	590	13369	SH	DEFINED	4
D SPX CORP COM		784635104	11	129	SH	DEFINED	3
D SPX CORP COM		784635104	407	4645	SH	DEFINED	5
D SPX CORP COM		784635104	26	301	SH	DEFINED	5
D SVB FINL GROUP COM		78486Q101	8149	153452	SH	DEFINED	1
D SVB FINL GROUP COM		78486Q101	6	120	SH	DEFINED	5
D SAFECO CORP COM		786429100	2925	46993	SH	DEFINED	1
D SAFECO CORP COM		786429100	168	2700	SH	DEFINED	4
D SAFECO CORP COM		786429100	530	8515	SH	DEFINED	5
D SAFECO CORP COM		786429100	31	500	SH	DEFINED	5
D SAFEWAY INC COM NEW		786514208	1005	29552	SH	DEFINED	1

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D SAFEWAY INC COM NEW	786514208	15	449 SH	DEFINED	3
D SAFEWAY INC COM NEW	786514208	390	11464 SH	DEFINED	4
D SAFEWAY INC COM NEW	786514208	101	2995 SH	DEFINED	5
D SAFEWAY INC COM NEW	786514208	15	463 SH	DEFINED	5
D SAFEWAY INC COM NEW	786514208	273	8024 SH	DEFINED	6
D ST JOE CO COM	790148100	46	1000 SH	DEFINED	3
D ST JOE CO COM	790148100	132	2870 SH	DEFINED	5
D ST JOE CO COM	790148100	60	1300 SH	DEFINED	5
D ST JUDE MED INC COM	790849103	787	18983 SH	DEFINED	1
D ST JUDE MED INC COM	790849103	72	1743 SH	DEFINED	3
D ST JUDE MED INC COM	790849103	132	3200 SH	DEFINED	4
D ST JUDE MED INC COM	790849103	793	19131 SH	DEFINED	5
D ST JUDE MED INC COM	790849103	206	4983 SH	DEFINED	5
D ST JUDE MED INC COM	790849103	1168	28169 SH	DEFINED	6
D SALLY BEAUTY HLDGS INC COM	79546E104	121	13550 SH	DEFINED	5
D SAN JUAN BASIN ROYALTY TR BENE	798241105	202	6381 SH	DEFINED	5
D SANDISK CORP COM	80004C101	754	15408 SH	DEFINED	1
D SANDISK CORP COM	80004C101	450	9200 SH	DEFINED	3
D SANDISK CORP COM	80004C101	3358	68615 SH	DEFINED	4
D SANDISK CORP COM	80004C101	19	400 SH	DEFINED	5
D SANDISK CORP COM	80004C101	4	89 SH	DEFINED	5
D SANGAMO BIOSCIENCES INC CO	800677106	324	40000 SH	DEFINED	4
D SANMINA-SCI CORP COM	800907107	78	25185 SH	DEFINED	3
D SANOFI-AVENTIS SPONS ADR	80105N105	434	10800 SH	DEFINED	3
D SANOFI-AVENTIS SPONS ADR	80105N105	45	1135 SH	DEFINED	5
D SANTA FE ENERGY TR COM	802013102	212	8600 SH	DEFINED	5
D SANTARUS INC COM	802817304	12	2450 SH	DEFINED	3
D SANTARUS INC COM	802817304	369	71530 SH	DEFINED	5
D SANTARUS INC COM	802817304	38	7500 SH	DEFINED	6
D SAP AKTIENGESELLSCHAFT SPO DR	803054204	188	3700 SH	DEFINED	1
D SAP AKTIENGESELLSCHAFT SPO DR	803054204	17	350 SH	DEFINED	6
D SAPIENT CORP COM	803062108	196	25367 SH	DEFINED	3
D SARA LEE CORP COM	803111103	4735	272159 SH	DEFINED	1
D SARA LEE CORP COM	803111103	80	4636 SH	DEFINED	3
D SARA LEE CORP COM	803111103	1830	105220 SH	DEFINED	5
D SARA LEE CORP COM	803111103	1938	111407 SH	DEFINED	5
D SARA LEE CORP COM	803111103	1	110 SH	DEFINED	6
D SAUER INC COM	804137107	7204	242100 SH	DEFINED	1
D SAVVIS INC COM NEW	805423308	718	14510 SH	DEFINED	4
D SCANA CORP COM	80589M102	371	9700 SH	DEFINED	1
D SCANA CORP COM	80589M102	61	1600 SH	DEFINED	3
D SCANA CORP COM	80589M102	19	500 SH	DEFINED	4
D SCANA CORP COM	80589M102	5484	143224 SH	DEFINED	5
D SCANA CORP COM	80589M102	1484	38762 SH	DEFINED	5
D SCANA CORP COM	80589M102	19	498 SH	DEFINED	6
D SCHAWK INC CL A	806373106	41	2075 SH	DEFINED	3
D SCHAWK INC CL A	806373106	254	12700 SH	DEFINED	4
D HENRY SCHEIN INC COM	806407102	3979	74485 SH	DEFINED	1
D HENRY SCHEIN INC COM	806407102	35	667 SH	DEFINED	3
D HENRY SCHEIN INC COM	806407102	244	4581 SH	DEFINED	5
D HENRY SCHEIN INC COM	806407102	68	1280 SH	DEFINED	5
D SCHERING PLOUGH CORP COM	806605101	85000	2792408 SH	DEFINED	1
D SCHERING PLOUGH CORP COM	806605101	1522	50004 SH	DEFINED	3
D SCHERING PLOUGH CORP COM	806605101	1753	57600 SH	DEFINED	4
D SCHERING PLOUGH CORP COM	806605101	15291	502364 SH	DEFINED	5
D SCHERING PLOUGH CORP COM	806605101	6373	209371 SH	DEFINED	5
D SCHERING PLOUGH CORP COM	806605101	1218	40025 SH	DEFINED	6
D SCHERING PLOUGH CONV PFD	806605606	323	4700 SH	DEFINED	5
D SCHLUMBERGER LTD 1.500 /01/23	806857AC2	424	181000 SH	DEFINED	3
D SCHLUMBERGER LTD 1.500 /01/23	806857AC2	9	4000 SH	DEFINED	6
D SCHLUMBERGER LTD COM	806857108	134466	1583080 SH	DEFINED	1
D SCHLUMBERGER LTD COM	806857108	5117	60247 SH	DEFINED	3

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D SCHLUMBERGER LTD COM	806857108	3192	37589	SH	DEFINED	4
D SCHLUMBERGER LTD COM	806857108	33320	392287	SH	DEFINED	5
D SCHLUMBERGER LTD COM	806857108	18538	218253	SH	DEFINED	5
D SCHLUMBERGER LTD COM	806857108	16	200	SH	DEFINED	6
D SCHLUMBERGER LTD COM	806857108	220	2600	SH	DEFINED	6
D SCHOOL SPECIALTY INC COM	807863105	95	2681	SH	DEFINED	3
D SCHOOL SPECIALTY INC COM	807863105	531	15000	SH	DEFINED	4
D SCHOOL SPECIALTY INC COM	807863105	87	2455	SH	DEFINED	5
D SCHWAB CHARLES CORP COM NE	808513105	2515	122612	SH	DEFINED	1
D SCHWAB CHARLES CORP COM NE	808513105	55	2703	SH	DEFINED	3
D SCHWAB CHARLES CORP COM NE	808513105	4956	241522	SH	DEFINED	4
D SCHWAB CHARLES CORP COM NE	808513105	1504	73328	SH	DEFINED	5
D SCHWAB CHARLES CORP COM NE	808513105	896	43666	SH	DEFINED	5
D SCHWAB CHARLES CORP COM NE	808513105	160	7800	SH	DEFINED	6
D SCIELE PHARMA INC COM	808627103	52	2233	SH	DEFINED	1
D SCIELE PHARMA INC COM	808627103	5	224	SH	DEFINED	3
D SCIELE PHARMA INC COM	808627103	438	18600	SH	DEFINED	4
D SCIENTIFIC GAMES CORP CL A	80874P109	1117	31975	SH	DEFINED	4
D SCIENTIFIC GAMES CORP CL A	80874P109	0	1	SH	DEFINED	5
D SCOTTS MIRACLE-GRO CO CL A	810186106	27115	631476	SH	DEFINED	1
D SCOTTS MIRACLE-GRO CO CL A	810186106	150	3510	SH	DEFINED	3
D SCOTTS MIRACLE-GRO CO CL A	810186106	17	408	SH	DEFINED	5
D SCRIPPS CO E W CL A COM	811054204	259	5689	SH	DEFINED	1
D SCRIPPS CO E W CL A COM	811054204	900	19700	SH	DEFINED	3
D SCRIPPS CO E W CL A COM	811054204	210	4600	SH	DEFINED	4
D SCRIPPS CO E W CL A COM	811054204	2	50	SH	DEFINED	5
D SCRIPPS CO E W CL A COM	811054204	12	270	SH	DEFINED	5
D SEACHANGE INTL COM	811699107	471	60700	SH	DEFINED	4
D SEALED AIR CORP COM NEW	81211K100	308	9938	SH	DEFINED	1
D SEALED AIR CORP COM NEW	81211K100	0	24	SH	DEFINED	3
D SEALED AIR CORP COM NEW	81211K100	983	31700	SH	DEFINED	4
D SEALED AIR CORP COM NEW	81211K100	125	4056	SH	DEFINED	5
D SEARS HLDGS CORP COM	812350106	933	5510	SH	DEFINED	1
D SEARS HLDGS CORP COM	812350106	1061	6262	SH	DEFINED	3
D SEARS HLDGS CORP COM	812350106	101	600	SH	DEFINED	4
D SEARS HLDGS CORP COM	812350106	63	375	SH	DEFINED	5
D SEARS HLDGS CORP COM	812350106	148	876	SH	DEFINED	5
D SEARS HLDGS CORP COM	812350106	169	1000	SH	DEFINED	6
D SELECT SECTOR SPDR TR HLTH INDEX	81369Y209	980	27770	SH	DEFINED	4
D SELECT SECTOR SPDR TR HLTH INDEX	81369Y209	8	250	SH	DEFINED	5
D SELECT SECTOR SPDR TR HLTH INDEX	81369Y209	28	806	SH	DEFINED	6
D SELECT SECTOR SPDR TR CONS DISCR	81369Y407	977	24866	SH	DEFINED	5
D SELECT SECTOR SPDR TR CONS DISCR	81369Y407	403	10272	SH	DEFINED	5
D SELECT SECTOR SPDR TR CONS DISCR	81369Y407	30	787	SH	DEFINED	6
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	5807	84175	SH	DEFINED	4
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	119	1725	SH	DEFINED	5
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	34	495	SH	DEFINED	5
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	45	654	SH	DEFINED	6
D SELECT SECTOR SPDR TR FINL EX	81369Y605	541	14963	SH	DEFINED	5
D SELECT SECTOR SPDR TR FINL EX	81369Y605	289	8005	SH	DEFINED	5
D SELECT SECTOR SPDR TR FINL EX	81369Y605	26	719	SH	DEFINED	6
D SELECT SECTOR SPDR TR TECH EX	81369Y803	3386	132290	SH	DEFINED	4
D SELECT SECTOR SPDR TR TECH EX	81369Y803	16	650	SH	DEFINED	5
D SELECT SECTOR SPDR TR TECH EX	81369Y803	112	4410	SH	DEFINED	6
D SELECT SECTOR SPDR TR UTIL DEX	81369Y886	232	5885	SH	DEFINED	5
D SELECT SECTOR SPDR TR UTIL DEX	81369Y886	99	2521	SH	DEFINED	5
D SELECT COMFORT CORP COM	81616X103	29	1828	SH	DEFINED	3
D SELECT COMFORT CORP COM	81616X103	446	27500	SH	DEFINED	4
D SELECT COMFORT CORP COM	81616X103	14	915	SH	DEFINED	5
D SELECTIVE INS GROUP INC CO	816300107	3	113	SH	DEFINED	3
D SELECTIVE INS GROUP INC CO	816300107	857	31900	SH	DEFINED	4
D SELECTIVE INS GROUP INC CO	816300107	56	2100	SH	DEFINED	5

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D SEMTECH CORP COM	816850101	74	4290	SH	DEFINED	1
D SEMTECH CORP COM	816850101	346	20000	SH	DEFINED	4
D SEMPRA ENERGY COM	816851109	6963	117572	SH	DEFINED	1
D SEMPRA ENERGY COM	816851109	26	441	SH	DEFINED	3
D SEMPRA ENERGY COM	816851109	194	3291	SH	DEFINED	5
D SEMPRA ENERGY COM	816851109	354	5978	SH	DEFINED	5
D SEMPRA ENERGY COM	816851109	349	5895	SH	DEFINED	6
D SENSIENT TECHNOLOGIES CORP	81725T100	75	2979	SH	DEFINED	1
D SENSIENT TECHNOLOGIES CORP	81725T100	731	28800	SH	DEFINED	4
D SERVICE CORP INTL COM	817565104	110	8680	SH	DEFINED	5
D SERVICE CORP INTL COM	817565104	109	8600	SH	DEFINED	5
D SERVICE CORP INTL COM	817565104	5	420	SH	DEFINED	6
D SERVICEMASTER CO COM	81760N109	92	6000	SH	DEFINED	3
D SERVICEMASTER CO COM	81760N109	75	4885	SH	DEFINED	5
D SERVICEMASTER CO COM	81760N109	20	1300	SH	DEFINED	5
D SHENANDOAH TELECOMMUNICATI COM	82312B106	205	4041	SH	DEFINED	1
D SHENANDOAH TELECOMMUNICATI COM	82312B106	56	1102	SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	2296	34549	SH	DEFINED	1
D SHERWIN WILLIAMS CO COM	824348106	2631	39582	SH	DEFINED	3
D SHERWIN WILLIAMS CO COM	824348106	95	1435	SH	DEFINED	4
D SHERWIN WILLIAMS CO COM	824348106	1630	24531	SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	1930	29048	SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	5	78	SH	DEFINED	6
D SHINHAN FINL GROUP CO LTD S ADR	824596100	1574	12850	SH	DEFINED	4
D SHIRE PLC ADR	82481R106	10	140	SH	DEFINED	1
D SHIRE PLC ADR	82481R106	214	2900	SH	DEFINED	5
D SHIRE PLC ADR	82481R106	6	85	SH	DEFINED	5
D SIERRA PACIFIC RESOURCES C	826428104	2394	136355	SH	DEFINED	4
D SIERRA PACIFIC RESOURCES C	826428104	39	2260	SH	DEFINED	5
D SIERRA PACIFIC RESOURCES C	826428104	43	2500	SH	DEFINED	5
D SIERRA PACIFIC RESOURCES C	826428104	13	741	SH	DEFINED	6
D SIGMA-ALDRICH CORP COM	826552101	3299	77328	SH	DEFINED	1
D SIGMA-ALDRICH CORP COM	826552101	170	4000	SH	DEFINED	3
D SIGMA-ALDRICH CORP COM	826552101	277	6504	SH	DEFINED	4
D SIGMA-ALDRICH CORP COM	826552101	1015	23800	SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	132	3100	SH	DEFINED	5
D SIGMA DESIGNS INC COM	826565103	620	23792	SH	DEFINED	4
D SILICON LABORATORIES INC C	826919102	31	900	SH	DEFINED	3
D SILICON LABORATORIES INC C	826919102	889	25700	SH	DEFINED	4
D SILGAN HLDGS INC COM	827048109	5279	95498	SH	DEFINED	1
D SILGAN HLDGS INC COM	827048109	475	8595	SH	DEFINED	3
D SILGAN HLDGS INC COM	827048109	668	12100	SH	DEFINED	4
D SILICON MOTION TECHNOLOGY	82706C108	748	30130	SH	DEFINED	4
D SILICONWARE PRECISION INDS ADR	827084864	211	19200	SH	DEFINED	4
D SILVER WHEATON CORP COM	828336107	324	27800	SH	DEFINED	4
D SILVER WHEATON CORP COM	828336107	116	10000	SH	DEFINED	5
D SIMON PROPERTY GROUP INC C	828806109	1390	14949	SH	DEFINED	1
D SIMON PROPERTY GROUP INC C	828806109	219	2364	SH	DEFINED	3
D SIMON PROPERTY GROUP INC C	828806109	293	3150	SH	DEFINED	5
D SIMON PROPERTY GROUP INC C	828806109	193	2080	SH	DEFINED	5
D SIMON PROPERTY GROUP INC C	828806109	134	1446	SH	DEFINED	6
D SIMPSON MANUFACTURING CO I OM	829073105	5	160	SH	DEFINED	3
D SIMPSON MANUFACTURING CO I OM	829073105	593	17600	SH	DEFINED	4
D SIMPSON MANUFACTURING CO I OM	829073105	1	40	SH	DEFINED	5
D SIRENZA MICRODEVICES INC C	82966T106	237	20000	SH	DEFINED	4
D SIRIUS SATELLITE RADIO INC	82966U103	3	1200	SH	DEFINED	3
D SIRIUS SATELLITE RADIO INC	82966U103	60	20001	SH	DEFINED	5
D SIRIUS SATELLITE RADIO INC	82966U103	16	5500	SH	DEFINED	5
D SIRF TECHNOLOGY HLDGS INC	82967H101	869	41925	SH	DEFINED	4
D SKECHERS USA INC CL A COM	830566105	4678	160217	SH	DEFINED	1
D SKECHERS USA INC CL A COM	830566105	322	11046	SH	DEFINED	4
D SKECHERS USA INC CL A COM	830566105	5	200	SH	DEFINED	5

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D SKY FINL GROUP INC COM	83080P103	0	20	SH	DEFINED	3
D SKY FINL GROUP INC COM	83080P103	169	6070	SH	DEFINED	4
D SKY FINL GROUP INC COM	83080P103	270	9701	SH	DEFINED	5
D SKY FINL GROUP INC COM	83080P103	41	1500	SH	DEFINED	5
D SKYWEST INC COM	830879102	3	164	SH	DEFINED	3
D SKYWEST INC COM	830879102	865	36300	SH	DEFINED	4
D SKYWEST INC COM	830879102	11	500	SH	DEFINED	5
D SKYWORKS SOLUTIONS INC COM	83088M102	4	639	SH	DEFINED	3
D SKYWORKS SOLUTIONS INC COM	83088M102	992	135100	SH	DEFINED	4
D SKYWORKS SOLUTIONS INC COM	83088M102	38	5286	SH	DEFINED	5
D SKYWORKS SOLUTIONS INC COM	83088M102	63	8650	SH	DEFINED	5
D SMITH & WESSON HLDG CORP C	831756101	5866	350245	SH	DEFINED	1
D SMITH & WESSON HLDG CORP C	831756101	435	26000	SH	DEFINED	4
D SMITH & WESSON HLDG CORP C	831756101	15	920	SH	DEFINED	6
D SMITH A O CORP COM	831865209	10224	256315	SH	DEFINED	1
D SMITH A O CORP COM	831865209	901	22600	SH	DEFINED	4
D SMITH A O CORP COM	831865209	454	11400	SH	DEFINED	5
D SMITH INTL INC COM	832110100	659	11249	SH	DEFINED	1
D SMITH INTL INC COM	832110100	172	2940	SH	DEFINED	3
D SMITH INTL INC COM	832110100	55	940	SH	DEFINED	4
D SMITH INTL INC COM	832110100	1832	31242	SH	DEFINED	5
D SMITH INTL INC COM	832110100	124	2123	SH	DEFINED	5
D SMITH INTL INC COM	832110100	41	713	SH	DEFINED	6
D SMITHFIELD FOODS INC COM	832248108	334	10850	SH	DEFINED	3
D SMITHFIELD FOODS INC COM	832248108	150	4901	SH	DEFINED	5
D SMUCKER J M CO COM NEW	832696405	2750	43211	SH	DEFINED	1
D SMUCKER J M CO COM NEW	832696405	216	3400	SH	DEFINED	4
D SMUCKER J M CO COM NEW	832696405	827	12999	SH	DEFINED	5
D SMUCKER J M CO COM NEW	832696405	646	10151	SH	DEFINED	5
D SMURFIT STONE CONTAINER CO OM	832727101	2	225	SH	DEFINED	3
D SMURFIT STONE CONTAINER CO OM	832727101	463	34800	SH	DEFINED	4
D SMURFIT STONE CONTAINER CO OM	832727101	66	5000	SH	DEFINED	5
D SMURFIT STONE CONTAINER CO OM	832727101	0	40	SH	DEFINED	6
D SNAP ON INC COM	833034101	271	5380	SH	DEFINED	1
D SNAP ON INC COM	833034101	146	2900	SH	DEFINED	3
D SNAP ON INC COM	833034101	328	6500	SH	DEFINED	4
D SNAP ON INC COM	833034101	7	150	SH	DEFINED	5
D SNAP ON INC COM	833034101	90	1800	SH	DEFINED	5
D SNAP ON INC COM	833034101	365	7239	SH	DEFINED	6
D SOFTWARE HOLDRS TR DEP RCP	83404B103	368	9000	SH	DEFINED	6
D SOLECTRON CORP 0.500 /15/34	834182AT4	152	160000	SH	DEFINED	3
D SOLECTRON CORP COM	834182107	264	71798	SH	DEFINED	1
D SOLECTRON CORP COM	834182107	49	13505	SH	DEFINED	3
D SOLECTRON CORP COM	834182107	441	120000	SH	DEFINED	4
D SOLECTRON CORP COM	834182107	0	125	SH	DEFINED	5
D SOLECTRON CORP COM	834182107	1	275	SH	DEFINED	6
D SOLERA HLDGS INC COM	83421A104	7	400	SH	DEFINED	3
D SOLERA HLDGS INC COM	83421A104	451	23300	SH	DEFINED	4
D SONIC AUTOMOTIVE INC COM	83545G102	13	455	SH	DEFINED	3
D SONIC AUTOMOTIVE INC COM	83545G102	1077	37200	SH	DEFINED	4
D SONIC CORP COM	835451105	753	34081	SH	DEFINED	3
D SONOCO PRODS CO COM	835495102	21657	505891	SH	DEFINED	1
D SONOCO PRODS CO COM	835495102	490	11451	SH	DEFINED	3
D SONOCO PRODS CO COM	835495102	94	2200	SH	DEFINED	4
D SONOCO PRODS CO COM	835495102	810	18937	SH	DEFINED	5
D SONOCO PRODS CO COM	835495102	413	9659	SH	DEFINED	5
D SOTHEBY'S DEL COM	835898107	10522	228655	SH	DEFINED	1
D SOTHEBY'S DEL COM	835898107	27	600	SH	DEFINED	3
D SOTHEBY'S DEL COM	835898107	1583	34400	SH	DEFINED	4
D SOTHEBY'S DEL COM	835898107	54	1188	SH	DEFINED	5
D SOTHEBY'S DEL COM	835898107	9	200	SH	DEFINED	5
D SONUS NETWORKS INC COM	835916107	2430	285320	SH	DEFINED	4

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D SONUS NETWORKS INC COM	835916107	17	2000	SH	DEFINED	5
D SOUTHERN CO COM	842587107	11674	340473	SH	DEFINED	1
D SOUTHERN CO COM	842587107	1600	46682	SH	DEFINED	3
D SOUTHERN CO COM	842587107	19252	561473	SH	DEFINED	5
D SOUTHERN CO COM	842587107	13989	407963	SH	DEFINED	5
D SOUTHERN CO COM	842587107	396	11555	SH	DEFINED	6
D SOUTHERN COPPER CORP DEL C	84265V105	23102	245092	SH	DEFINED	1
D SOUTHERN COPPER CORP DEL C	84265V105	49	529	SH	DEFINED	5
D SOUTHERN COPPER CORP DEL C	84265V105	45	484	SH	DEFINED	5
D SOUTHERN COPPER CORP DEL C	84265V105	747	7927	SH	DEFINED	6
D SOUTHERN UN CO COM NEW	844030106	5	180	SH	DEFINED	3
D SOUTHERN UN CO COM NEW	844030106	2551	78288	SH	DEFINED	4
D SOUTHERN UN CO COM NEW	844030106	0	15	SH	DEFINED	5
D SOUTHERN UN CO COM NEW	844030106	110	3400	SH	DEFINED	5
D SOUTHWEST AIRLS CO COM	844741108	17598	1180318	SH	DEFINED	1
D SOUTHWEST AIRLS CO COM	844741108	238	16000	SH	DEFINED	3
D SOUTHWEST AIRLS CO COM	844741108	1229	82435	SH	DEFINED	5
D SOUTHWEST AIRLS CO COM	844741108	1782	119577	SH	DEFINED	5
D SOUTHWESTERN ENERGY CO COM	845467109	1170	26300	SH	DEFINED	4
D SOVEREIGN BANCORP INC COM	845905108	481	22800	SH	DEFINED	1
D SOVEREIGN BANCORP INC COM	845905108	538	25475	SH	DEFINED	3
D SOVEREIGN BANCORP INC COM	845905108	278	13180	SH	DEFINED	4
D SOVEREIGN BANCORP INC COM	845905108	41	1945	SH	DEFINED	5
D SOVRAN SELF STORAGE INC CO	84610H108	48	1000	SH	DEFINED	5
D SOVRAN SELF STORAGE INC CO	84610H108	178	3700	SH	DEFINED	5
D SPECTRA ENERGY CORP COM	847560109	53344	2054885	SH	DEFINED	1
D SPECTRA ENERGY CORP COM	847560109	141	5464	SH	DEFINED	3
D SPECTRA ENERGY CORP COM	847560109	1793	69102	SH	DEFINED	4
D SPECTRA ENERGY CORP COM	847560109	1686	64967	SH	DEFINED	5
D SPECTRA ENERGY CORP COM	847560109	2151	82892	SH	DEFINED	5
D SPECTRA ENERGY CORP COM	847560109	25	995	SH	DEFINED	6
D SPEEDWAY MOTORSPORTS INC C	847788106	0	21	SH	DEFINED	3
D SPEEDWAY MOTORSPORTS INC C	847788106	631	15800	SH	DEFINED	4
D SPEEDWAY MOTORSPORTS INC C	847788106	55	1400	SH	DEFINED	5
D SPRINT NEXTEL CORP COM	852061100	21108	1019238	SH	DEFINED	1
D SPRINT NEXTEL CORP COM	852061100	1939	93632	SH	DEFINED	3
D SPRINT NEXTEL CORP COM	852061100	5533	267209	SH	DEFINED	4
D SPRINT NEXTEL CORP COM	852061100	3911	188873	SH	DEFINED	5
D SPRINT NEXTEL CORP COM	852061100	1730	83559	SH	DEFINED	5
D STAGE STORES INC COM	85254C305	11075	528391	SH	DEFINED	1
D STAGE STORES INC COM	85254C305	3	150	SH	DEFINED	3
D STAGE STORES INC COM	85254C305	4	225	SH	DEFINED	4
D STANCORP FINL GROUP INC CO	852891100	17149	326776	SH	DEFINED	1
D STANCORP FINL GROUP INC CO	852891100	1842	35100	SH	DEFINED	4
D STANCORP FINL GROUP INC CO	852891100	11	218	SH	DEFINED	5
D STANDARD PAC CORP COM NEW	85375C101	13276	757350	SH	DEFINED	1
D STANDARD PAC CORP COM NEW	85375C101	616	35150	SH	DEFINED	3
D STANDARD PAC CORP COM NEW	85375C101	122	7000	SH	DEFINED	4
D STANLEY FURNITURE CO INC C	854305208	2175	105925	SH	DEFINED	1
D STANLEY FURNITURE CO INC C	854305208	11	568	SH	DEFINED	3
D STANLEY WKS COM	854616109	3658	60279	SH	DEFINED	1
D STANLEY WKS COM	854616109	6	100	SH	DEFINED	3
D STANLEY WKS COM	854616109	235	3875	SH	DEFINED	4
D STANLEY WKS COM	854616109	447	7375	SH	DEFINED	5
D STANLEY WKS COM	854616109	41	676	SH	DEFINED	5
D STAPLES INC COM	855030102	52531	2213697	SH	DEFINED	1
D STAPLES INC COM	855030102	646	27250	SH	DEFINED	3
D STAPLES INC COM	855030102	4401	185500	SH	DEFINED	4
D STAPLES INC COM	855030102	724	30546	SH	DEFINED	5
D STAPLES INC COM	855030102	233	9832	SH	DEFINED	5
D STARBUCKS CORP COM	855244109	12769	486658	SH	DEFINED	1
D STARBUCKS CORP COM	855244109	724	27596	SH	DEFINED	3

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D STARBUCKS CORP COM	855244109	2371	90370	SH	DEFINED	4
D STARBUCKS CORP COM	855244109	1469	55990	SH	DEFINED	5
D STARBUCKS CORP COM	855244109	402	15322	SH	DEFINED	5
D STARBUCKS CORP COM	855244109	13	500	SH	DEFINED	6
D STARENT NETWORKS CORP	85528P108	2810	191200	SH	DEFINED	1
D STARENT NETWORKS CORP	85528P108	205	14000	SH	DEFINED	4
D STATE AUTO FINL CORP COM	855707105	125	4100	SH	DEFINED	3
D STATE AUTO FINL CORP COM	855707105	125	4100	SH	DEFINED	4
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	38584	575294	SH	DEFINED	1
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	23	346	SH	DEFINED	3
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	62	925	SH	DEFINED	5
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	35	524	SH	DEFINED	5
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	44	664	SH	DEFINED	6
D STATE STREET CORP COM	857477103	100549	1470023	SH	DEFINED	1
D STATE STREET CORP COM	857477103	52	770	SH	DEFINED	3
D STATE STREET CORP COM	857477103	455	6665	SH	DEFINED	4
D STATE STREET CORP COM	857477103	3662	53544	SH	DEFINED	5
D STATE STREET CORP COM	857477103	2079	30402	SH	DEFINED	5
D STATE STREET CORP COM	857477103	17	250	SH	DEFINED	6
D STATE STREET CORP COM	857477103	20	300	SH	DEFINED	6
D STATOIL ASA SPONS ADR	85771P102	9	300	SH	DEFINED	5
D STATOIL ASA SPONS ADR	85771P102	119	3850	SH	DEFINED	5
D STATOIL ASA SPONS ADR	85771P102	130	4200	SH	DEFINED	6
D STEEL DYNAMICS INC COM	858119100	3347	79867	SH	DEFINED	1
D STEEL DYNAMICS INC COM	858119100	35	850	SH	DEFINED	6
D STEELCASE INC COM CL A	858155203	353	19100	SH	DEFINED	3
D STEINWAY MUSICAL INSTRUMEN OM	858495104	51	1493	SH	DEFINED	1
D STEINWAY MUSICAL INSTRUMEN OM	858495104	121	3500	SH	DEFINED	3
D STEINWAY MUSICAL INSTRUMEN OM	858495104	69	2000	SH	DEFINED	5
D STERLING BANCSHARES INC TX	858907108	2	261	SH	DEFINED	3
D STERLING BANCSHARES INC TX	858907108	494	43752	SH	DEFINED	4
D STERICYCLE INC COM	858912108	305	6870	SH	DEFINED	4
D STERICYCLE INC COM	858912108	1653	37183	SH	DEFINED	5
D STERICYCLE INC COM	858912108	150	3376	SH	DEFINED	5
D STERICYCLE INC COM	858912108	38	860	SH	DEFINED	6
D STERIS CORP COM	859152100	51071	1669012	SH	DEFINED	1
D STERIS CORP COM	859152100	758	24800	SH	DEFINED	4
D STERIS CORP COM	859152100	748	24456	SH	DEFINED	5
D STERIS CORP COM	859152100	51	1689	SH	DEFINED	5
D STERLING FINL CORP WASH CO	859319105	3608	124703	SH	DEFINED	1
D STERLING FINL CORP WASH CO	859319105	120	4166	SH	DEFINED	3
D STMICROELECTRONICS NV COM	861012102	33111	1725461	SH	DEFINED	1
D STMICROELECTRONICS NV COM	861012102	855	44600	SH	DEFINED	4
D STMICROELECTRONICS NV COM	861012102	41	2188	SH	DEFINED	5
D STONE ENERGY CORP COM	861642106	589	17200	SH	DEFINED	4
D STONE ENERGY CORP COM	861642106	17	500	SH	DEFINED	5
D STRATASYS INC COM	862685104	427	9100	SH	DEFINED	4
D STRAYER EDUCATION INC COM	863236105	5	41	SH	DEFINED	5
D STRAYER EDUCATION INC COM	863236105	447	3400	SH	DEFINED	6
D STREETTRACKS WILSHIRE REIT NDEX	86330E604	735	9058	SH	DEFINED	1
D STREETTRACKS WILSHIRE REIT NDEX	86330E604	2	31	SH	DEFINED	5
D STREETTRACKS SER TR	86330E778	138	2016	SH	DEFINED	5
D STREETTRACKS SER TR	86330E778	70	1019	SH	DEFINED	5
D STREETTRACKS GOLD TR GOLD	863307104	50	789	SH	DEFINED	1
D STREETTRACKS GOLD TR GOLD	863307104	1760	27397	SH	DEFINED	3
D STREETTRACKS GOLD TR GOLD	863307104	581	9045	SH	DEFINED	5
D STREETTRACKS GOLD TR GOLD	863307104	305	4760	SH	DEFINED	5
D STREETTRACKS GOLD TR GOLD	863307104	732	11390	SH	DEFINED	6
D STREETTRACKS INDEX SHS FDS R	863308789	5	100	SH	DEFINED	5
D STREETTRACKS INDEX SHS FDS R	863308789	308	6050	SH	DEFINED	6
D STRYKER CORP COM	863667101	62075	983913	SH	DEFINED	1
D STRYKER CORP COM	863667101	536	8510	SH	DEFINED	3

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D STRYKER CORP COM		863667101	207	3290	SH	DEFINED	4
D STRYKER CORP COM		863667101	7656	121356	SH	DEFINED	5
D STRYKER CORP COM		863667101	12683	201033	SH	DEFINED	5
D STRYKER CORP COM		863667101	2297	36411	SH	DEFINED	6
D STUDENT LOAN CORP COM		863902102	142	700	SH	DEFINED	3
D STUDENT LOAN CORP COM		863902102	1631	8000	SH	DEFINED	4
D SUBURBAN PROPANE PARTNERS	OM	864482104	143	3000	SH	DEFINED	3
D SUBURBAN PROPANE PARTNERS	OM	864482104	339	7100	SH	DEFINED	5
D SUBURBAN PROPANE PARTNERS	OM	864482104	95	2000	SH	DEFINED	5
D SUN MICROSYSTEMS INC COM		866810104	4109	781284	SH	DEFINED	1
D SUN MICROSYSTEMS INC COM		866810104	113	21619	SH	DEFINED	3
D SUN MICROSYSTEMS INC COM		866810104	353	67300	SH	DEFINED	4
D SUN MICROSYSTEMS INC COM		866810104	415	79003	SH	DEFINED	5
D SUN MICROSYSTEMS INC COM		866810104	237	45150	SH	DEFINED	5
D SUN MICROSYSTEMS INC COM		866810104	10	2000	SH	DEFINED	6
D SUNAIR SVCS CORP COM		867017105	1440	411522	SH	DEFINED	3
D SUNCOR ENERGY INC CDA COM		867229106	3637	40455	SH	DEFINED	3
D SUNCOR ENERGY INC CDA COM		867229106	1474	16400	SH	DEFINED	4
D SUNCOR ENERGY INC CDA COM		867229106	338	3765	SH	DEFINED	5
D SUNCOR ENERGY INC CDA COM		867229106	843	9380	SH	DEFINED	5
D SUNOPTA INC		8676EP108	531	47667	SH	DEFINED	4
D SUNOCO INC COM		86764P109	6886	86431	SH	DEFINED	1
D SUNOCO INC COM		86764P109	619	7772	SH	DEFINED	5
D SUNOCO INC COM		86764P109	1015	12742	SH	DEFINED	5
D SUNOCO INC COM		86764P109	15	200	SH	DEFINED	6
D SUNPOWER CORP COM		867652109	17679	280400	SH	DEFINED	1
D SUNPOWER CORP COM		867652109	1506	23900	SH	DEFINED	4
D SUNPOWER CORP COM		867652109	6	100	SH	DEFINED	5
D SUNRISE SENIOR LIVING INC		86768K106	66	1651	SH	DEFINED	1
D SUNRISE SENIOR LIVING INC		86768K106	188	4708	SH	DEFINED	3
D SUNRISE SENIOR LIVING INC		86768K106	191	4790	SH	DEFINED	4
D SUNRISE SENIOR LIVING INC		86768K106	106	2655	SH	DEFINED	5
D SUNTRUST BANKS INC COM		867914103	154515	1802141	SH	DEFINED	1
D SUNTRUST BANKS INC COM		867914103	124094	1447335	SH	DEFINED	3
D SUNTRUST BANKS INC COM		867914103	446872	5211947	SH	DEFINED	5
D SUNTRUST BANKS INC COM		867914103	269648	3144952	SH	DEFINED	5
D SUNTRUST BANKS INC COM		867914103	603	7043	SH	DEFINED	6
D SUPERIOR BANCORP COM		86806M106	227	22200	SH	DEFINED	4
D SUPERIOR BANCORP COM		86806M106	1513	147992	SH	DEFINED	5
D SUPERIOR ENERGY SVCS INC C		868157108	5597	140208	SH	DEFINED	1
D SUPERIOR ENERGY SVCS INC C		868157108	9	250	SH	DEFINED	3
D SUPERIOR ENERGY SVCS INC C		868157108	1578	39539	SH	DEFINED	5
D SUPERIOR ENERGY SVCS INC C		868157108	109	2732	SH	DEFINED	5
D SUPERIOR ENERGY SVCS INC C		868157108	36	916	SH	DEFINED	6
D SUPERVALU INC COM		868536103	644	13907	SH	DEFINED	1
D SUPERVALU INC COM		868536103	221	4782	SH	DEFINED	3
D SUPERVALU INC COM		868536103	101	2182	SH	DEFINED	5
D SUPERVALU INC COM		868536103	202	4378	SH	DEFINED	5
D SUPREME INDS INC CL A COM		868607102	538	77646	SH	DEFINED	1
D SUSQUEHANNA BANCSHARES INC COM		869099101	458	20500	SH	DEFINED	4
D SUSQUEHANNA BANCSHARES INC COM		869099101	31	1405	SH	DEFINED	5
D SWISSCOM AG SPONS ADR		871013108	1071	31410	SH	DEFINED	4
D SWISSCOM AG SPONS ADR		871013108	1	45	SH	DEFINED	5
D SYBASE INC	1.750 /22/25	871130AB6	283	258000	SH	DEFINED	3
D SYBASE INC COM		871130100	3790	158678	SH	DEFINED	1
D SYMANTEC CORP	0.750 /15/11	871503AD0	215	185000	SH	DEFINED	3
D SYMANTEC CORP COM		871503108	1129	55923	SH	DEFINED	1
D SYMANTEC CORP COM		871503108	1163	57614	SH	DEFINED	3
D SYMANTEC CORP COM		871503108	137	6800	SH	DEFINED	4
D SYMANTEC CORP COM		871503108	2831	140193	SH	DEFINED	5
D SYMANTEC CORP COM		871503108	943	46723	SH	DEFINED	5
D SYNOPSIS INC COM		871607107	18476	699063	SH	DEFINED	1

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D SYNOPSIS INC COM	871607107	635	24050	SH	DEFINED	4
D SYNOPSIS INC COM	871607107	63	2400	SH	DEFINED	5
D SYNOPSIS INC COM	871607107	39	1500	SH	DEFINED	5
D SYNOVUS FINL CORP COM	87161C105	2643	86115	SH	DEFINED	1
D SYNOVUS FINL CORP COM	87161C105	868	28284	SH	DEFINED	3
D SYNOVUS FINL CORP COM	87161C105	15	500	SH	DEFINED	4
D SYNOVUS FINL CORP COM	87161C105	6292	204963	SH	DEFINED	5
D SYNOVUS FINL CORP COM	87161C105	5163	168196	SH	DEFINED	5
D SYNOVUS FINL CORP COM	87161C105	30	1000	SH	DEFINED	6
D SYNTROLEUM CORP COM	871630109	27	10098	SH	DEFINED	5
D SYNTROLEUM CORP COM	871630109	7	2866	SH	DEFINED	5
D SYSCO CORP COM	871829107	5215	158105	SH	DEFINED	1
D SYSCO CORP COM	871829107	534	16204	SH	DEFINED	3
D SYSCO CORP COM	871829107	2742	83145	SH	DEFINED	4
D SYSCO CORP COM	871829107	16499	500127	SH	DEFINED	5
D SYSCO CORP COM	871829107	10272	311385	SH	DEFINED	5
D SYSCO CORP COM	871829107	703	21320	SH	DEFINED	6
D TCF FINL CORP COM	872275102	1451	52200	SH	DEFINED	4
D TCF FINL CORP COM	872275102	5	200	SH	DEFINED	5
D TC PIPELINES LP	87233Q108	624	15800	SH	DEFINED	5
D TECO ENERGY INC COM	872375100	10916	635425	SH	DEFINED	1
D TECO ENERGY INC COM	872375100	5	300	SH	DEFINED	3
D TECO ENERGY INC COM	872375100	1391	81000	SH	DEFINED	4
D TECO ENERGY INC COM	872375100	599	34867	SH	DEFINED	5
D TECO ENERGY INC COM	872375100	714	41590	SH	DEFINED	5
D TEPPCO PARTNERS LP	872384102	470	10600	SH	DEFINED	5
D TEPPCO PARTNERS LP	872384102	106	2400	SH	DEFINED	5
D TESSCO TECHNOLOGIES INC CO	872386107	460	23693	SH	DEFINED	5
D T-HQ INC COM	872443403	7287	238767	SH	DEFINED	1
D T-HQ INC COM	872443403	6	207	SH	DEFINED	3
D T-HQ INC COM	872443403	1464	47998	SH	DEFINED	4
D TJX COS INC COM NEW	872540109	64879	2359256	SH	DEFINED	1
D TJX COS INC COM NEW	872540109	231	8425	SH	DEFINED	3
D TJX COS INC COM NEW	872540109	5082	184815	SH	DEFINED	4
D TJX COS INC COM NEW	872540109	241	8775	SH	DEFINED	5
D TJX COS INC COM NEW	872540109	860	31306	SH	DEFINED	5
D TRW AUTOMOTIVE HLDGS CORP	87264S106	1233	33500	SH	DEFINED	4
D TTM TECHNOLOGIES INC COM	87305R109	9	755	SH	DEFINED	3
D TTM TECHNOLOGIES INC COM	87305R109	377	29000	SH	DEFINED	4
D TXU CORP COM	873168108	2067	30728	SH	DEFINED	1
D TXU CORP COM	873168108	66	983	SH	DEFINED	3
D TXU CORP COM	873168108	1172	17422	SH	DEFINED	5
D TXU CORP COM	873168108	958	14236	SH	DEFINED	5
D TXU CORP COM	873168108	23	348	SH	DEFINED	6
D TAIWAN SEMICONDUCTOR MFG C D ADR	874039100	34	3089	SH	DEFINED	3
D TAIWAN SEMICONDUCTOR MFG C D ADR	874039100	1440	128787	SH	DEFINED	4
D TAIWAN SEMICONDUCTOR MFG C D ADR	874039100	57	5103	SH	DEFINED	5
D TALEO CORP COM	87424N104	869	38600	SH	DEFINED	1
D TANGER FACTORY OUTLET CTRS COM	875465106	2667	71216	SH	DEFINED	1
D TANGER FACTORY OUTLET CTRS COM	875465106	22	600	SH	DEFINED	3
D TANGER FACTORY OUTLET CTRS COM	875465106	5	136	SH	DEFINED	6
D TANZANIAN ROYALTY EXPL CDA	87600U104	135	29500	SH	DEFINED	5
D TARGET CORP COM	87612E106	141904	2231205	SH	DEFINED	1
D TARGET CORP COM	87612E106	656	10317	SH	DEFINED	3
D TARGET CORP COM	87612E106	366586	5763938	SH	DEFINED	5
D TARGET CORP COM	87612E106	16598	260984	SH	DEFINED	5
D TARGET CORP COM	87612E106	1398	21983	SH	DEFINED	6
D TASTY BAKING CO COM	876553306	114	10998	SH	DEFINED	5
D TECH DATA CORP COM	878237106	2320	60335	SH	DEFINED	3
D TECH DATA CORP COM	878237106	158	4129	SH	DEFINED	5
D TECH DATA CORP COM	878237106	69	1800	SH	DEFINED	5
D TECHNE CORP COM	878377100	2728	47690	SH	DEFINED	3

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D	TECHNE CORP COM	878377100	97	1700	SH	DEFINED	5
D	TECHNE CORP COM	878377100	85	1500	SH	DEFINED	5
D	TECHNITROL INC COM	878555101	16	569	SH	DEFINED	3
D	TECHNITROL INC COM	878555101	206	7200	SH	DEFINED	5
D	TECK COMINCO LTD USD CL B	878742204	340	8000	SH	DEFINED	4
D	TECK COMINCO LTD USD CL B	878742204	8	200	SH	DEFINED	5
D	TEJON RANCH CO COM	879080109	442	10000	SH	DEFINED	5
D	TEKTRONIX INC COM	879131100	27365	811071	SH	DEFINED	1
D	TEKTRONIX INC COM	879131100	0	22	SH	DEFINED	3
D	TEKTRONIX INC COM	879131100	16	500	SH	DEFINED	5
D	TELE NORTE LESTE PARTICIPA ADR	879246106	758	40000	SH	DEFINED	4
D	TELECOM ITALIA SPA ADR	87927Y102	1346	49050	SH	DEFINED	4
D	TELECOM ARGENTINA SA SPONS	879273209	747	30000	SH	DEFINED	4
D	TELECOM CORP NEW ZEALAND L DR	879278208	2063	73922	SH	DEFINED	4
D	TELECOM CORP NEW ZEALAND L DR	879278208	8	300	SH	DEFINED	5
D	TELECOM CORP NEW ZEALAND L DR	879278208	13	500	SH	DEFINED	5
D	TELECOMUNICACOES BRASILEIR A PFD	879287308	1657	42300	SH	DEFINED	4
D	TELECOMMUNICATION SYS INC	87929J103	254	50000	SH	DEFINED	3
D	TELEFONICA SA ADR	879382208	0	7	SH	DEFINED	3
D	TELEFONICA SA ADR	879382208	3302	49470	SH	DEFINED	4
D	TELEFONICA SA ADR	879382208	77	1161	SH	DEFINED	5
D	TELEFONICA SA ADR	879382208	2	31	SH	DEFINED	5
D	TELEFONOS DE MEXICO SAB DE ADR	879403780	6987	184410	SH	DEFINED	4
D	TELEFONOS DE MEXICO SAB DE ADR	879403780	168	4438	SH	DEFINED	5
D	TELEFONOS DE MEXICO SAB DE ADR	879403780	290	7661	SH	DEFINED	5
D	TELEFONOS DE MEXICO SAB DE ADR	879403780	459	12126	SH	DEFINED	6
D	TELEPHONE & DATA SYS INC C	879433100	5001	79937	SH	DEFINED	1
D	TELLABS INC COM	879664100	315	29297	SH	DEFINED	1
D	TEMPLE INLAND COM	879868107	435	7082	SH	DEFINED	1
D	TEMPLE INLAND COM	879868107	22	360	SH	DEFINED	3
D	TEMPLE INLAND COM	879868107	39	638	SH	DEFINED	5
D	TEMPLE INLAND COM	879868107	102	1662	SH	DEFINED	5
D	TEMPLETON GLOBAL INCOME FD	880198106	2	222	SH	DEFINED	3
D	TEMPLETON GLOBAL INCOME FD	880198106	38	4134	SH	DEFINED	5
D	TEMPLETON GLOBAL INCOME FD	880198106	208	22285	SH	DEFINED	5
D	TEMPUR-PEDIC INTL INC COM	88023U101	63	2436	SH	DEFINED	1
D	TEMPUR-PEDIC INTL INC COM	88023U101	6	259	SH	DEFINED	3
D	TEMPUR-PEDIC INTL INC COM	88023U101	815	31500	SH	DEFINED	4
D	TENARIS S A ADR	88031M109	288	5900	SH	DEFINED	4
D	TENARIS S A ADR	88031M109	9	201	SH	DEFINED	5
D	TENET HEALTHCARE CORP COM	88033G100	212	32602	SH	DEFINED	1
D	TENET HEALTHCARE CORP COM	88033G100	15	2394	SH	DEFINED	3
D	TENET HEALTHCARE CORP COM	88033G100	302	46400	SH	DEFINED	4
D	TENET HEALTHCARE CORP COM	88033G100	25	3950	SH	DEFINED	5
D	TERADYNE INC COM	880770102	4744	269881	SH	DEFINED	1
D	TERADYNE INC COM	880770102	199	11364	SH	DEFINED	3
D	TERADYNE INC COM	880770102	342	19500	SH	DEFINED	4
D	TERADYNE INC COM	880770102	2	115	SH	DEFINED	5
D	TEREX CORP COM NEW	880779103	518	6377	SH	DEFINED	1
D	TEREX CORP COM NEW	880779103	16	207	SH	DEFINED	6
D	TERRA INDS INC COM	880915103	3591	141283	SH	DEFINED	1
D	TESORO CORP COM	881609101	5920	103588	SH	DEFINED	1
D	TETRA TECHNOLOGIES INC DEL	88162F105	92	3297	SH	DEFINED	3
D	TETRA TECHNOLOGIES INC DEL	88162F105	439	15600	SH	DEFINED	4
D	TETRA TECHNOLOGIES INC DEL	88162F105	60	2150	SH	DEFINED	5
D	TEVA PHARMACEUTICAL INDS L DR	881624209	244	5930	SH	DEFINED	1
D	TEVA PHARMACEUTICAL INDS L DR	881624209	537	13025	SH	DEFINED	3
D	TEVA PHARMACEUTICAL INDS L DR	881624209	1726	41851	SH	DEFINED	5
D	TEVA PHARMACEUTICAL INDS L DR	881624209	520	12617	SH	DEFINED	5
D	TEVA PHARMACEUTICAL INDS L DR	881624209	20	500	SH	DEFINED	6
D	TESSERA TECHNOLOGIES INC C	88164L100	6670	164503	SH	DEFINED	1
D	TESSERA TECHNOLOGIES INC C	88164L100	8	200	SH	DEFINED	3

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D TEVA PHARMACEUTICAL	0.500 /01/24	88164RAA5	340	297000	SH	DEFINED	3
D TEXAS INDS INC COM		882491103	5	66	SH	DEFINED	3
D TEXAS INDS INC COM		882491103	70	900	SH	DEFINED	5
D TEXAS INDS INC COM		882491103	156	2000	SH	DEFINED	5
D TEXAS INSTRS INC COM		882508104	23221	617107	SH	DEFINED	1
D TEXAS INSTRS INC COM		882508104	1528	40611	SH	DEFINED	3
D TEXAS INSTRS INC COM		882508104	7468	198474	SH	DEFINED	4
D TEXAS INSTRS INC COM		882508104	56658	1505673	SH	DEFINED	5
D TEXAS INSTRS INC COM		882508104	19123	508201	SH	DEFINED	5
D TEXAS INSTRS INC COM		882508104	83	2220	SH	DEFINED	6
D TEXAS ROADHOUSE INC CL A C		882681109	135	10605	SH	DEFINED	3
D TEXTRON INC COM		883203101	935	8495	SH	DEFINED	1
D TEXTRON INC COM		883203101	8	76	SH	DEFINED	3
D TEXTRON INC COM		883203101	795	7223	SH	DEFINED	4
D TEXTRON INC COM		883203101	1670	15174	SH	DEFINED	5
D TEXTRON INC COM		883203101	1135	10310	SH	DEFINED	5
D TEXTRON INC COM		883203101	594	5403	SH	DEFINED	6
D THERMO FISHER SCIENTIFIC I OM		883556102	74779	1445856	SH	DEFINED	1
D THERMO FISHER SCIENTIFIC I OM		883556102	693	13415	SH	DEFINED	3
D THERMO FISHER SCIENTIFIC I OM		883556102	92	1782	SH	DEFINED	5
D THOMAS & BETTS CORP COM		884315102	290	5000	SH	DEFINED	4
D THOMAS & BETTS CORP COM		884315102	23	400	SH	DEFINED	5
D THOMAS & BETTS CORP COM		884315102	359	6200	SH	DEFINED	5
D THOMAS WEISEL PARTNERS GRO NC COM		884481102	323	19400	SH	DEFINED	4
D THOMSON CORP COM		884903105	905	22067	SH	DEFINED	3
D THOR INDS INC COM		885160101	19185	425024	SH	DEFINED	1
D THOR INDS INC COM		885160101	1002	22200	SH	DEFINED	4
D THOR INDS INC COM		885160101	40	905	SH	DEFINED	5
D THOR INDS INC COM		885160101	15	340	SH	DEFINED	5
D THORNBURG MTG INC COM		885218107	17	687	SH	DEFINED	3
D THORNBURG MTG INC COM		885218107	1128	43111	SH	DEFINED	5
D THORNBURG MTG INC COM		885218107	270	10320	SH	DEFINED	5
D 3COM CORP COM		885535104	69	16720	SH	DEFINED	1
D 3COM CORP COM		885535104	1	300	SH	DEFINED	3
D 3COM CORP COM		885535104	81	19695	SH	DEFINED	5
D 3COM CORP COM		885535104	87	21150	SH	DEFINED	5
D 3M CO CONV SR NT	2.400 /21/32	88579YAB7	304	338000	SH	DEFINED	3
D 3M CO CONV SR NT	2.400 /21/32	88579YAB7	5	6000	SH	DEFINED	6
D 3M CO COM		88579Y101	63737	734392	SH	DEFINED	1
D 3M CO COM		88579Y101	12340	142184	SH	DEFINED	3
D 3M CO COM		88579Y101	574	6615	SH	DEFINED	4
D 3M CO COM		88579Y101	52535	605316	SH	DEFINED	5
D 3M CO COM		88579Y101	32614	375785	SH	DEFINED	5
D 3M CO COM		88579Y101	121	1398	SH	DEFINED	6
D TIDEWATER INC COM		886423102	12764	180080	SH	DEFINED	1
D TIDEWATER INC COM		886423102	1878	26500	SH	DEFINED	4
D TIDEWATER INC COM		886423102	2163	30525	SH	DEFINED	5
D TIDEWATER INC COM		886423102	244	3450	SH	DEFINED	5
D TIFFANY & CO COM NEW		886547108	407	7673	SH	DEFINED	1
D TIFFANY & CO COM NEW		886547108	12206	230044	SH	DEFINED	3
D TIFFANY & CO COM NEW		886547108	583	10994	SH	DEFINED	4
D TIFFANY & CO COM NEW		886547108	512	9660	SH	DEFINED	5
D TIFFANY & CO COM NEW		886547108	445	8400	SH	DEFINED	5
D TIM HORTONS INC CDA COM		88706M103	50	1642	SH	DEFINED	5
D TIM HORTONS INC CDA COM		88706M103	153	4981	SH	DEFINED	5
D TIMBERLAND CO CL A COM		887100105	218	8680	SH	DEFINED	3
D TIMBERLAND CO CL A COM		887100105	740	29400	SH	DEFINED	4
D TIMBERLAND CO CL A COM		887100105	40	1600	SH	DEFINED	5
D TIME WARNER INC COM		887317105	57924	2753073	SH	DEFINED	1
D TIME WARNER INC COM		887317105	3064	145646	SH	DEFINED	3
D TIME WARNER INC COM		887317105	3355	159500	SH	DEFINED	4
D TIME WARNER INC COM		887317105	4164	197935	SH	DEFINED	5

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D TIME WARNER INC COM	887317105	1431	68035 SH	DEFINED	5
D TIME WARNER INC COM	887317105	25	1218 SH	DEFINED	6
D TIME WARNER TELECOM INC CL OM	887319101	10023	498700 SH	DEFINED	1
D TIME WARNER TELECOM INC CL OM	887319101	832	41400 SH	DEFINED	4
D TIME WARNER CABLE INC CL A	88732J108	250	6400 SH	DEFINED	1
D TIMKEN CO COM	887389104	7532	208600 SH	DEFINED	1
D TIMKEN CO COM	887389104	198	5500 SH	DEFINED	3
D TIMKEN CO COM	887389104	1848	51200 SH	DEFINED	4
D TIMKEN CO COM	887389104	21	600 SH	DEFINED	5
D TIMKEN CO COM	887389104	207	5760 SH	DEFINED	5
D TITAN INTL INC COM	88830M102	2058	65121 SH	DEFINED	1
D TITAN INTL INC COM	88830M102	625	19800 SH	DEFINED	4
D TIVO INC COM	888706108	665	114900 SH	DEFINED	4
D TIVO INC COM	888706108	5	1000 SH	DEFINED	5
D TIVO INC COM	888706108	28	5000 SH	DEFINED	5
D TOLL BROS INC COM	889478103	472	18900 SH	DEFINED	4
D TOLL BROS INC COM	889478103	0	1 SH	DEFINED	5
D TOMOTHERAPY INC	890088107	409	18664 SH	DEFINED	4
D TORCHMARK CORP COM	891027104	2804	41853 SH	DEFINED	1
D TORCHMARK CORP COM	891027104	23812	355416 SH	DEFINED	3
D TORCHMARK CORP COM	891027104	142	2130 SH	DEFINED	4
D TORCHMARK CORP COM	891027104	20553	306772 SH	DEFINED	5
D TORCHMARK CORP COM	891027104	5733	85576 SH	DEFINED	5
D TORCHMARK CORP COM	891027104	17	259 SH	DEFINED	6
D TORO CO COM	891092108	10501	178325 SH	DEFINED	1
D TORO CO COM	891092108	5	100 SH	DEFINED	3
D TORO CO COM	891092108	5	100 SH	DEFINED	5
D TOTAL SA SPONS ADR	89151E109	275	3398 SH	DEFINED	5
D TOTAL SA SPONS ADR	89151E109	6	80 SH	DEFINED	6
D TOTAL SYSTEM SVCS INC COM	891906109	4333	146864 SH	DEFINED	1
D TOTAL SYSTEM SVCS INC COM	891906109	501	17000 SH	DEFINED	3
D TOTAL SYSTEM SVCS INC COM	891906109	633	21452 SH	DEFINED	5
D TOTAL SYSTEM SVCS INC COM	891906109	675	22904 SH	DEFINED	5
D TOYOTA MTR CORP ADR	892331307	15	120 SH	DEFINED	3
D TOYOTA MTR CORP ADR	892331307	377	3000 SH	DEFINED	4
D TOYOTA MTR CORP ADR	892331307	397	3155 SH	DEFINED	5
D TOYOTA MTR CORP ADR	892331307	25	200 SH	DEFINED	5
D TOYOTA MTR CORP ADR	892331307	1	8 SH	DEFINED	6
D TRACTOR SUPPLY CO COM	892356106	4283	82289 SH	DEFINED	1
D TRACTOR SUPPLY CO COM	892356106	115	2211 SH	DEFINED	3
D TRACTOR SUPPLY CO COM	892356106	21	415 SH	DEFINED	4
D TRACTOR SUPPLY CO COM	892356106	425	8170 SH	DEFINED	5
D TRANSATLANTIC HLDGS INC CO	893521104	575	8095 SH	DEFINED	1
D TRANSATLANTIC HLDGS INC CO	893521104	0	9 SH	DEFINED	3
D TRANSATLANTIC HLDGS INC CO	893521104	421	5925 SH	DEFINED	4
D TRANSCANADA CORP COM	89353D107	2422	70400 SH	DEFINED	1
D TRANSCANADA CORP COM	89353D107	64	1861 SH	DEFINED	5
D TRANSCANADA CORP COM	89353D107	56	1655 SH	DEFINED	5
D TRANSDIGM GROUP INC COM	893641100	6257	154655 SH	DEFINED	1
D TRANSDIGM GROUP INC COM	893641100	754	18640 SH	DEFINED	4
D TRANSWITCH CORP COM	894065101	10	6000 SH	DEFINED	5
D TRANSWITCH CORP COM	894065101	49	27200 SH	DEFINED	5
D TRAVELERS COS INC/THE COM	89417E109	7241	135360 SH	DEFINED	1
D TRAVELERS COS INC/THE COM	89417E109	1750	32717 SH	DEFINED	3
D TRAVELERS COS INC/THE COM	89417E109	32313	604000 SH	DEFINED	5
D TRAVELERS COS INC/THE COM	89417E109	14664	274103 SH	DEFINED	5
D TRAVELERS COS INC/THE COM	89417E109	5	105 SH	DEFINED	6
D TREDEGAR CORP COM	894650100	70	3298 SH	DEFINED	1
D TREDEGAR CORP COM	894650100	76	3600 SH	DEFINED	5
D TREDEGAR CORP COM	894650100	177	8312 SH	DEFINED	5
D TRIAD HOSPITALS INC COM	89579K109	0	14 SH	DEFINED	3
D TRIAD HOSPITALS INC COM	89579K109	220	4100 SH	DEFINED	4

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D TRIAD HOSPITALS INC COM	89579K109	9	181 SH	DEFINED	5
D TRIANGLE CAP CORP	895848109	708	50000 SH	DEFINED	5
D TRIDENT MICROSYSTEMS INC C	895919108	4649	253400 SH	DEFINED	1
D TRIDENT MICROSYSTEMS INC C	895919108	827	45102 SH	DEFINED	4
D TRIAD GUARANTY INC COM	895925105	0	23 SH	DEFINED	3
D TRIAD GUARANTY INC COM	895925105	367	9200 SH	DEFINED	4
D TRIARC COS INC CL B COM	895927309	61	3938 SH	DEFINED	1
D TRIARC COS INC CL B COM	895927309	2	190 SH	DEFINED	3
D TRIARC COS INC CL B COM	895927309	497	31700 SH	DEFINED	4
D TRIBUNE CO COM NEW	896047107	166	5655 SH	DEFINED	1
D TRIBUNE CO COM NEW	896047107	1016	34559 SH	DEFINED	3
D TRIBUNE CO COM NEW	896047107	293	9972 SH	DEFINED	5
D TRIBUNE CO COM NEW	896047107	657	22380 SH	DEFINED	5
D TRIMBLE NAV LTD COM	896239100	4063	126185 SH	DEFINED	1
D TRIMBLE NAV LTD COM	896239100	10	328 SH	DEFINED	3
D TRIMBLE NAV LTD COM	896239100	2173	67504 SH	DEFINED	4
D TRIMBLE NAV LTD COM	896239100	30	940 SH	DEFINED	6
D TRIQUINT SEMICONDUCTOR INC	89674K103	217	43000 SH	DEFINED	3
D TRIQUINT SEMICONDUCTOR INC	89674K103	72	14385 SH	DEFINED	5
D TRIQUINT SEMICONDUCTOR INC	89674K103	29	5753 SH	DEFINED	5
D TRIZETTO GROUP INC COM	896882107	661	34155 SH	DEFINED	4
D TRUE RELIGION APPAREL INC	89784N104	733	36100 SH	DEFINED	1
D TRUSTCO BANK CORP NY COM	898349105	4	418 SH	DEFINED	3
D TRUSTCO BANK CORP NY COM	898349105	85	8700 SH	DEFINED	4
D TRUSTCO BANK CORP NY COM	898349105	23	2400 SH	DEFINED	5
D TRUSTCO BANK CORP NY COM	898349105	33	3361 SH	DEFINED	5
D TRUSTMARK CORP COM	898402102	578	22375 SH	DEFINED	3
D TRUSTMARK CORP COM	898402102	930	36000 SH	DEFINED	4
D TRUSTMARK CORP COM	898402102	69	2700 SH	DEFINED	5
D TUESDAY MORNING CORP COM N	899035505	8125	657423 SH	DEFINED	1
D TUESDAY MORNING CORP COM N	899035505	1	141 SH	DEFINED	3
D TUESDAY MORNING CORP COM N	899035505	135	11000 SH	DEFINED	4
D TUPPERWARE BRANDS COM	899896104	68	2379 SH	DEFINED	1
D TUPPERWARE BRANDS COM	899896104	1077	37500 SH	DEFINED	4
D TUPPERWARE BRANDS COM	899896104	266	9282 SH	DEFINED	5
D TUPPERWARE BRANDS COM	899896104	55	1932 SH	DEFINED	5
D TURKCELL ILETISIM HIZMETLE S ADR	900111204	1318	79175 SH	DEFINED	4
D TWEEN BRANDS INC COM	901166108	7098	159150 SH	DEFINED	1
D TWEEN BRANDS INC COM	901166108	18	419 SH	DEFINED	3
D TWEEN BRANDS INC COM	901166108	1045	23443 SH	DEFINED	4
D TWEEN BRANDS INC COM	901166108	6	156 SH	DEFINED	5
D 24 / 7 REAL MEDIA INC COM	901314203	283	24203 SH	DEFINED	3
D TYCO INTL LTD NEW COM	902124106	68207	2018559 SH	DEFINED	1
D TYCO INTL LTD NEW COM	902124106	3099	91719 SH	DEFINED	3
D TYCO INTL LTD NEW COM	902124106	6074	179775 SH	DEFINED	4
D TYCO INTL LTD NEW COM	902124106	59131	1749981 SH	DEFINED	5
D TYCO INTL LTD NEW COM	902124106	9977	295270 SH	DEFINED	5
D TYCO INTL LTD NEW COM	902124106	52	1566 SH	DEFINED	6
D TYSON FOODS INC CL A COM	902494103	389	16917 SH	DEFINED	1
D TYSON FOODS INC CL A COM	902494103	110	4800 SH	DEFINED	3
D TYSON FOODS INC CL A COM	902494103	24	1077 SH	DEFINED	5
D UCBH HLDGS INC COM	90262T308	10126	554276 SH	DEFINED	1
D UCBH HLDGS INC COM	90262T308	19	1042 SH	DEFINED	3
D UDR INC REAL ESTATE INVT T	902653104	671	25525 SH	DEFINED	3
D UDR INC REAL ESTATE INVT T	902653104	2776	105564 SH	DEFINED	5
D UDR INC REAL ESTATE INVT T	902653104	956	36365 SH	DEFINED	5
D UDR INC REAL ESTATE INVT T	902653104	10	400 SH	DEFINED	6
D UDR INC REAL ESTATE INVT T	902653104	13	500 SH	DEFINED	6
D UGI CORP COM NEW	902681105	96	3522 SH	DEFINED	3
D UGI CORP COM NEW	902681105	103	3800 SH	DEFINED	5
D UGI CORP COM NEW	902681105	20	768 SH	DEFINED	5
D UST INC COM	902911106	4929	91771 SH	DEFINED	1

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D UST INC COM	902911106	2	42 SH	DEFINED	3
D UST INC COM	902911106	2771	51600 SH	DEFINED	4
D UST INC COM	902911106	1067	19875 SH	DEFINED	5
D UST INC COM	902911106	1724	32105 SH	DEFINED	5
D USA TRUCK INC COM	902925106	166	10000 SH	DEFINED	4
D USA TRUCK INC COM	902925106	0	1 SH	DEFINED	5
D US BANCORP COM NEW	902973304	6119	185706 SH	DEFINED	1
D US BANCORP COM NEW	902973304	1219	37005 SH	DEFINED	3
D US BANCORP COM NEW	902973304	32	990 SH	DEFINED	4
D US BANCORP COM NEW	902973304	8501	258021 SH	DEFINED	5
D US BANCORP COM NEW	902973304	9148	277637 SH	DEFINED	5
D US BANCORP COM NEW	902973304	735	22332 SH	DEFINED	6
D URS CORP COM NEW	903236107	5830	120102 SH	DEFINED	1
D URS CORP COM NEW	903236107	194	4000 SH	DEFINED	3
D USG CORP COM NEW	903293405	53	1100 SH	DEFINED	3
D USG CORP COM NEW	903293405	715	14593 SH	DEFINED	4
D USG CORP COM NEW	903293405	392	8000 SH	DEFINED	5
D USG CORP COM NEW	903293405	112	2300 SH	DEFINED	5
D US CONCRETE INC COM	90333L102	192	22100 SH	DEFINED	4
D US CONCRETE INC COM	90333L102	8	1000 SH	DEFINED	5
D US BIOENERGY CORP COM	90342V109	186	16400 SH	DEFINED	4
D UAP HLDG CORP COM	903441103	12086	401015 SH	DEFINED	1
D UAP HLDG CORP COM	903441103	102	3400 SH	DEFINED	4
D ULTRA PETROLEUM CORP	903914109	29	525 SH	DEFINED	3
D ULTRA PETROLEUM CORP	903914109	1977	35790 SH	DEFINED	4
D ULTRAPAR PARTICIPACOE S ADR	90400P101	9106	274301 SH	DEFINED	1
D UMPQUA HLDGS CORP COM	904214103	381	16225 SH	DEFINED	3
D UNDER ARMOUR INC CL A COM	904311107	1360	29801 SH	DEFINED	4
D UNDER ARMOUR INC CL A COM	904311107	55	1212 SH	DEFINED	5
D UNDER ARMOUR INC CL A COM	904311107	293	6420 SH	DEFINED	6
D UNICA CORP COM	904583101	618	37500 SH	DEFINED	1
D UNIFIRST CORP MASS COM	904708104	436	9900 SH	DEFINED	4
D UNILEVER PLC ADR NEW	904767704	117	3630 SH	DEFINED	1
D UNILEVER PLC ADR NEW	904767704	21	660 SH	DEFINED	5
D UNILEVER PLC ADR NEW	904767704	20	642 SH	DEFINED	5
D UNILEVER PLC ADR NEW	904767704	251	7811 SH	DEFINED	6
D UNILEVER NV NEW YORK SHS N	904784709	412	13285 SH	DEFINED	3
D UNILEVER NV NEW YORK SHS N	904784709	1139	36737 SH	DEFINED	5
D UNILEVER NV NEW YORK SHS N	904784709	1001	32296 SH	DEFINED	5
D UNILEVER NV NEW YORK SHS N	904784709	9	300 SH	DEFINED	6
D UNION PACIFIC CORP COM	907818108	7559	65647 SH	DEFINED	1
D UNION PACIFIC CORP COM	907818108	1307	11355 SH	DEFINED	3
D UNION PACIFIC CORP COM	907818108	2372	20600 SH	DEFINED	4
D UNION PACIFIC CORP COM	907818108	6309	54797 SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	4847	42096 SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	15	138 SH	DEFINED	6
D UNISYS CORP COM	909214108	212	23273 SH	DEFINED	1
D UNISYS CORP COM	909214108	434	47500 SH	DEFINED	4
D UNISYS CORP COM	909214108	23	2620 SH	DEFINED	5
D UNISYS CORP COM	909214108	46	5140 SH	DEFINED	5
D UNITED AUTO GROUP INC COM	909440109	1016	47750 SH	DEFINED	4
D UNITED CMNTY BANK INC COM	90984P105	3758	145178 SH	DEFINED	1
D UNITED CMNTY BANK INC COM	90984P105	319	12329 SH	DEFINED	5
D UNITED CMNTY BANK INC COM	90984P105	65	2525 SH	DEFINED	6
D UNITED BANKSHARES INC W VA	909907107	2	81 SH	DEFINED	3
D UNITED BANKSHARES INC W VA	909907107	486	15300 SH	DEFINED	4
D UNITED BANKSHARES INC W VA	909907107	11	362 SH	DEFINED	5
D UNITED INDL CORP COM	910671106	11885	198150 SH	DEFINED	1
D UNITED MICROELECTRONICS CO DR	910873207	200	58700 SH	DEFINED	4
D UNITED NATURAL FOODS INC C	911163103	48	1825 SH	DEFINED	3
D UNITED NATURAL FOODS INC C	911163103	322	12132 SH	DEFINED	4
D UNITED NATURAL FOODS INC C	911163103	2	100 SH	DEFINED	5

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D UNITED ONLINE INC COM	911268100	645	39144	SH	DEFINED	4
D UNITED ONLINE INC COM	911268100	0	1	SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	34593	473881	SH	DEFINED	1
D UNITED PARCEL SVC INC CL B	911312106	3091	42349	SH	DEFINED	3
D UNITED PARCEL SVC INC CL B	911312106	6738	92305	SH	DEFINED	4
D UNITED PARCEL SVC INC CL B	911312106	18259	250136	SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	10182	139481	SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	658	9014	SH	DEFINED	6
D UNITED RENTALS INC COM	911363109	1028	31600	SH	DEFINED	4
D UNITED STS STL CORP NEW CO	912909108	5573	51246	SH	DEFINED	1
D UNITED STS STL CORP NEW CO	912909108	107	986	SH	DEFINED	3
D UNITED STS STL CORP NEW CO	912909108	1163	10698	SH	DEFINED	4
D UNITED STS STL CORP NEW CO	912909108	490	4512	SH	DEFINED	6
D UNITED STATIONERS INC COM	913004107	15	240	SH	DEFINED	3
D UNITED STATIONERS INC COM	913004107	839	12600	SH	DEFINED	4
D UNITED STATIONERS INC COM	913004107	12	190	SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	95133	1341231	SH	DEFINED	1
D UNITED TECHNOLOGIES CORP C	913017109	1314	18536	SH	DEFINED	3
D UNITED TECHNOLOGIES CORP C	913017109	3726	52540	SH	DEFINED	4
D UNITED TECHNOLOGIES CORP C	913017109	74925	1056337	SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	21312	300467	SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	27	391	SH	DEFINED	6
D UNITED THERAPEUTICS CORP D OM	91307C102	580	9100	SH	DEFINED	1
D UNITEDHEALTH GROUP INC COM	91324P102	76233	1490690	SH	DEFINED	1
D UNITEDHEALTH GROUP INC COM	91324P102	2408	47096	SH	DEFINED	3
D UNITEDHEALTH GROUP INC COM	91324P102	5552	108578	SH	DEFINED	4
D UNITEDHEALTH GROUP INC COM	91324P102	26581	519777	SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	8590	167971	SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	71	1394	SH	DEFINED	6
D UNITRIN INC COM	913275103	0	11	SH	DEFINED	3
D UNITRIN INC COM	913275103	1239	25200	SH	DEFINED	4
D UNIVERSAL CORP VA COM	913456109	60	994	SH	DEFINED	1
D UNIVERSAL CORP VA COM	913456109	194	3200	SH	DEFINED	4
D UNIVERSAL CORP VA COM	913456109	1341	22025	SH	DEFINED	5
D UNIVERSAL CORP VA COM	913456109	1234	20267	SH	DEFINED	5
D UNIVERSAL ELECTRONICS INC	913483103	3701	101921	SH	DEFINED	1
D UNIVERSAL ELECTRONICS INC	913483103	389	10736	SH	DEFINED	4
D UNIVERSAL FOREST PRODS INC	913543104	3	82	SH	DEFINED	3
D UNIVERSAL FOREST PRODS INC	913543104	304	7200	SH	DEFINED	4
D UNIVERSAL HEALTH SVCS INC COM	913903100	45688	742897	SH	DEFINED	1
D UNIVERSAL HEALTH SVCS INC COM	913903100	1346	21887	SH	DEFINED	4
D UNIVERSAL HEALTH SVCS INC COM	913903100	322	5245	SH	DEFINED	5
D UNIVERSAL HEALTH SVCS INC COM	913903100	2381	38726	SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	690	26441	SH	DEFINED	1
D UNUMPROVIDENT CORP COM	91529Y106	223	8545	SH	DEFINED	3
D UNUMPROVIDENT CORP COM	91529Y106	224	8600	SH	DEFINED	4
D UNUMPROVIDENT CORP COM	91529Y106	4223	161741	SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	17113	655446	SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	374	14357	SH	DEFINED	6
D URBAN OUTFITTERS INC COM	917047102	3654	152100	SH	DEFINED	1
D URBAN OUTFITTERS INC COM	917047102	418	17400	SH	DEFINED	4
D URBAN OUTFITTERS INC COM	917047102	18	781	SH	DEFINED	5
D VCA ANTECH INC COM	918194101	1978	52500	SH	DEFINED	1
D VCA ANTECH INC COM	918194101	668	17730	SH	DEFINED	3
D VCA ANTECH INC COM	918194101	493	13100	SH	DEFINED	4
D VCA ANTECH INC COM	918194101	27	720	SH	DEFINED	5
D V F CORP COM	918204108	509	5568	SH	DEFINED	1
D V F CORP COM	918204108	256	2802	SH	DEFINED	3
D V F CORP COM	918204108	52	578	SH	DEFINED	4
D V F CORP COM	918204108	1174	12822	SH	DEFINED	5
D V F CORP COM	918204108	591	6460	SH	DEFINED	5
D V F CORP COM	918204108	1	12	SH	DEFINED	6

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D VALERO ENERGY CORP NEW COM	91913Y100	44365	600669	SH	DEFINED	1
D VALERO ENERGY CORP NEW COM	91913Y100	30	408	SH	DEFINED	3
D VALERO ENERGY CORP NEW COM	91913Y100	1212	16420	SH	DEFINED	4
D VALERO ENERGY CORP NEW COM	91913Y100	16809	227581	SH	DEFINED	5
D VALERO ENERGY CORP NEW COM	91913Y100	4734	64098	SH	DEFINED	5
D VALERO ENERGY CORP NEW COM	91913Y100	705	9550	SH	DEFINED	6
D VALSPAR CORP COM	920355104	10476	368746	SH	DEFINED	1
D VALSPAR CORP COM	920355104	73	2590	SH	DEFINED	3
D VALSPAR CORP COM	920355104	12	440	SH	DEFINED	5
D VALUECLICK INC COM	92046N102	9550	324202	SH	DEFINED	1
D VAN KAMPEN TRUST FOR INVES T GRAD	920929106	108	7177	SH	DEFINED	3
D VAN KAMPEN TRUST FOR INVES T GRAD	920929106	138	9170	SH	DEFINED	5
D VAN KAMPEN TRUST FOR INVES T GRAD	920929106	124	8231	SH	DEFINED	5
D VAN KAMPEN TR INV T GRADE N UNS CO	920931102	210	13561	SH	DEFINED	5
D VAN KAMPEN BOND FD INC AME N CAP	920955101	242	14400	SH	DEFINED	3
D VAN KAMPEN BOND FD INC AME N CAP	920955101	16	1000	SH	DEFINED	5
D VAN KAMPEN AMERN CAP SR IN TR CO	920961109	138	15800	SH	DEFINED	5
D VAN KAMPEN SELECT SECTOR M IPAL	92112M103	148	11407	SH	DEFINED	3
D VAN KAMPEN SELECT SECTOR M IPAL	92112M103	13	1036	SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS	92204A207	37	562	SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS	92204A207	1750	25940	SH	DEFINED	6
D VANGUARD SECTOR INDEX FDS	92204A504	5	84	SH	DEFINED	3
D VANGUARD SECTOR INDEX FDS	92204A504	6	100	SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS	92204A504	1663	27573	SH	DEFINED	6
D VANGUARD INTL EQUITY INDEX INC	922042858	67	735	SH	DEFINED	4
D VANGUARD INTL EQUITY INDEX INC	922042858	42	466	SH	DEFINED	5
D VANGUARD INTL EQUITY INDEX INC	922042858	107	1180	SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	6187	145553	SH	DEFINED	1
D VARIAN MEDICAL SYS INC COM	92220P105	292	6875	SH	DEFINED	3
D VARIAN MEDICAL SYS INC COM	92220P105	458	10790	SH	DEFINED	4
D VARIAN MEDICAL SYS INC COM	92220P105	102	2420	SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	508	11960	SH	DEFINED	5
D VARIAN INC COM	922206107	6056	110465	SH	DEFINED	1
D VARIAN INC COM	922206107	33	619	SH	DEFINED	5
D VARIAN SEMICONDUCTOR EQUIP COM	922207105	6119	152760	SH	DEFINED	1
D VARIAN SEMICONDUCTOR EQUIP COM	922207105	34	861	SH	DEFINED	3
D VARIAN SEMICONDUCTOR EQUIP COM	922207105	1008	25180	SH	DEFINED	4
D VARIAN SEMICONDUCTOR EQUIP COM	922207105	13	337	SH	DEFINED	5
D VARIAN SEMICONDUCTOR EQUIP COM	922207105	58	1462	SH	DEFINED	5
D VASCO DATA SEC INTL INC CO	92230Y104	5947	261299	SH	DEFINED	1
D VASCO DATA SEC INTL INC CO	92230Y104	996	43800	SH	DEFINED	4
D VECTREN CORP COM	92240G101	8738	324500	SH	DEFINED	1
D VECTREN CORP COM	92240G101	1577	58575	SH	DEFINED	4
D VECTREN CORP COM	92240G101	502	18664	SH	DEFINED	5
D VECTREN CORP COM	92240G101	319	11858	SH	DEFINED	5
D VEECO INSTRUMENTS INC COM	922417100	3	190	SH	DEFINED	3
D VEECO INSTRUMENTS INC COM	922417100	1060	51116	SH	DEFINED	4
D VENTAS INC COM	92276F100	3567	98400	SH	DEFINED	1
D VENTAS INC COM	92276F100	65	1813	SH	DEFINED	3
D VENTAS INC COM	92276F100	29	800	SH	DEFINED	5
D VENTANA MEDICAL SYS COM	92276H106	6498	84097	SH	DEFINED	1
D VENTANA MEDICAL SYS COM	92276H106	23	300	SH	DEFINED	3
D VANGUARD INDEX TR VANGUARD AL STK	922908769	72	483	SH	DEFINED	3
D VANGUARD INDEX TR VANGUARD AL STK	922908769	938	6282	SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD AL STK	922908769	777	5207	SH	DEFINED	5
D VERISIGN INC COM	92343E102	33849	1066790	SH	DEFINED	1
D VERISIGN INC COM	92343E102	87	2760	SH	DEFINED	5
D VERIZON COMMUNICATIONS COM	92343V104	39232	952947	SH	DEFINED	1
D VERIZON COMMUNICATIONS COM	92343V104	2298	55834	SH	DEFINED	3
D VERIZON COMMUNICATIONS COM	92343V104	3640	88434	SH	DEFINED	4
D VERIZON COMMUNICATIONS COM	92343V104	59902	1454997	SH	DEFINED	5
D VERIZON COMMUNICATIONS COM	92343V104	31273	759608	SH	DEFINED	5

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D VERIZON COMMUNICATIONS COM	92343V104	1526	37086	SH	DEFINED	6
D VERSO TECHNOLOGIES INC	925317208	13	15800	SH	DEFINED	6
D VERTEX PHARMACEUTICALS INC	92532F100	662	23200	SH	DEFINED	1
D VERTEX PHARMACEUTICALS INC	92532F100	5	200	SH	DEFINED	3
D VERTEX PHARMACEUTICALS INC	92532F100	2	100	SH	DEFINED	5
D VERTICALNET INC COM	92532L305	11	21436	SH	DEFINED	3
D VERTICALNET INC COM	92532L305	0	14	SH	DEFINED	5
D VIASAT INC COM	92552V100	7676	239142	SH	DEFINED	1
D VIASAT INC COM	92552V100	746	23258	SH	DEFINED	4
D VIASAT INC COM	92552V100	12	375	SH	DEFINED	6
D VIACOM INC NEW CL B	92553P201	1805	43361	SH	DEFINED	1
D VIACOM INC NEW CL B	92553P201	2017	48459	SH	DEFINED	3
D VIACOM INC NEW CL B	92553P201	6069	145800	SH	DEFINED	4
D VIACOM INC NEW CL B	92553P201	220	5305	SH	DEFINED	5
D VIACOM INC NEW CL B	92553P201	579	13927	SH	DEFINED	5
D VIACOM INC NEW CL B	92553P201	13	336	SH	DEFINED	6
D VILLAGE BK & TR FINL CORP	92705T101	34	2000	SH	DEFINED	5
D VILLAGE BK & TR FINL CORP	92705T101	191	11000	SH	DEFINED	5
D VIRGIN MEDIA INC COM	92769L101	379	15582	SH	DEFINED	4
D VIRGINIA FINL GROUP INC CO	927810101	495	22300	SH	DEFINED	5
D VISHAY INTERTCHLGY COM	928298108	4405	278477	SH	DEFINED	1
D VISHAY INTERTCHLGY COM	928298108	928	58700	SH	DEFINED	4
D VISHAY INTERTCHLGY COM	928298108	18	1171	SH	DEFINED	5
D VISHAY INTERTCHLGY COM	928298108	265	16780	SH	DEFINED	5
D VISUAL SCIENCES INC	92845H108	1401	90600	SH	DEFINED	1
D VITAL IMAGES INC COM	92846N104	55	2041	SH	DEFINED	1
D VITAL IMAGES INC COM	92846N104	9	350	SH	DEFINED	3
D VITAL IMAGES INC COM	92846N104	271	10000	SH	DEFINED	4
D VITAL SIGNS INC COM	928469105	8165	146991	SH	DEFINED	1
D VIVO PARTICIPACOES SA SPON R	92855S101	136	27181	SH	DEFINED	4
D VODAFONE GROUP PLC SPONS A	92857W209	5	175	SH	DEFINED	1
D VODAFONE GROUP PLC SPONS A	92857W209	162	4818	SH	DEFINED	3
D VODAFONE GROUP PLC SPONS A	92857W209	2202	65500	SH	DEFINED	4
D VODAFONE GROUP PLC SPONS A	92857W209	7006	208352	SH	DEFINED	5
D VODAFONE GROUP PLC SPONS A	92857W209	2108	62711	SH	DEFINED	5
D VODAFONE GROUP PLC SPONS A	92857W209	19	580	SH	DEFINED	6
D VOCUS INC COM	92858J108	708	28200	SH	DEFINED	4
D VOLCOM INC COM	92864N101	1614	32207	SH	DEFINED	4
D VORNADO REALTY TR COM	929042109	899	8190	SH	DEFINED	1
D VORNADO REALTY TR COM	929042109	645	5873	SH	DEFINED	3
D VORNADO REALTY TR COM	929042109	113	1029	SH	DEFINED	5
D VORNADO REALTY TR COM	929042109	12154	110654	SH	DEFINED	5
D VORNADO REALTY TR COM	929042109	90	827	SH	DEFINED	6
D VORNADO RLTY L P 3.875 /15/25	929043AC1	103	81000	SH	DEFINED	3
D VORNADO REALTY TRUST 3.625 /15/26	929043AE7	105	109000	SH	DEFINED	3
D VULCAN MATLS CO COM	929160109	684	5975	SH	DEFINED	1
D VULCAN MATLS CO COM	929160109	129	1130	SH	DEFINED	3
D VULCAN MATLS CO COM	929160109	343	3000	SH	DEFINED	4
D VULCAN MATLS CO COM	929160109	3893	33991	SH	DEFINED	5
D VULCAN MATLS CO COM	929160109	1734	15144	SH	DEFINED	5
D W & T OFFSHORE INC COM	92922P106	86	3100	SH	DEFINED	3
D W & T OFFSHORE INC COM	92922P106	954	34100	SH	DEFINED	4
D WGL HLDGS INC COM	92924F106	13	418	SH	DEFINED	1
D WGL HLDGS INC COM	92924F106	195	6000	SH	DEFINED	4
D WGL HLDGS INC COM	92924F106	588	18039	SH	DEFINED	5
D WGL HLDGS INC COM	92924F106	488	14971	SH	DEFINED	5
D W HLDG CO INC COM	929251106	211	80000	SH	DEFINED	4
D WMS INDS INC COM	929297109	6684	231604	SH	DEFINED	1
D WMS INDS INC COM	929297109	8	298	SH	DEFINED	3
D WMS INDS INC COM	929297109	390	13543	SH	DEFINED	4
D WSFS FINL CORP COM	929328102	18617	284547	SH	DEFINED	4
D WABTEC CORP COM	929740108	37304	1021207	SH	DEFINED	1

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D WABTEC CORP COM	929740108	1094	29957	SH	DEFINED	4
D WABTEC CORP COM	929740108	1509	41309	SH	DEFINED	5
D WABTEC CORP COM	929740108	107	2937	SH	DEFINED	5
D WABTEC CORP COM	929740108	35	959	SH	DEFINED	6
D WACHOVIA CORP 2ND NEW COM	929903102	90322	1762395	SH	DEFINED	1
D WACHOVIA CORP 2ND NEW COM	929903102	12567	245224	SH	DEFINED	3
D WACHOVIA CORP 2ND NEW COM	929903102	3824	74631	SH	DEFINED	4
D WACHOVIA CORP 2ND NEW COM	929903102	86812	1693903	SH	DEFINED	5
D WACHOVIA CORP 2ND NEW COM	929903102	47353	923964	SH	DEFINED	5
D WACHOVIA CORP 2ND NEW COM	929903102	1146	22379	SH	DEFINED	6
D WADDELL & REED FINL INC CL OM	930059100	3557	136764	SH	DEFINED	1
D WADDELL & REED FINL INC CL OM	930059100	7	296	SH	DEFINED	3
D WADDELL & REED FINL INC CL OM	930059100	524	20150	SH	DEFINED	4
D WADDELL & REED FINL INC CL OM	930059100	446	17183	SH	DEFINED	5
D WADDELL & REED FINL INC CL OM	930059100	635	24452	SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	43198	897907	SH	DEFINED	1
D WAL-MART STORES INC COM	931142103	3564	74085	SH	DEFINED	3
D WAL-MART STORES INC COM	931142103	7711	160282	SH	DEFINED	4
D WAL-MART STORES INC COM	931142103	70575	1466962	SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	24057	500050	SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	52	1098	SH	DEFINED	6
D WALGREEN CO COM	931422109	70776	1625558	SH	DEFINED	1
D WALGREEN CO COM	931422109	7399	169953	SH	DEFINED	3
D WALGREEN CO COM	931422109	6359	146055	SH	DEFINED	4
D WALGREEN CO COM	931422109	48451	1112796	SH	DEFINED	5
D WALGREEN CO COM	931422109	14828	340566	SH	DEFINED	5
D WALGREEN CO COM	931422109	225	5190	SH	DEFINED	6
D WALTER INDS INC COM	93317Q105	8446	291676	SH	DEFINED	1
D WALTER INDS INC COM	93317Q105	55	1900	SH	DEFINED	3
D WALTER INDS INC COM	93317Q105	104	3600	SH	DEFINED	4
D WALTER INDS INC COM	93317Q105	2	100	SH	DEFINED	5
D WARNER MUSIC GROUP CORP CO	934550104	1475	102100	SH	DEFINED	4
D WASHINGTON FEDERAL INC COM	938824109	7727	317867	SH	DEFINED	1
D WASHINGTON FEDERAL INC COM	938824109	0	25	SH	DEFINED	3
D WASHINGTON FEDERAL INC COM	938824109	1112	45759	SH	DEFINED	4
D WASHINGTON FEDERAL INC COM	938824109	10	440	SH	DEFINED	5
D WASHINGTON MUTUAL INC COM	939322103	17695	414994	SH	DEFINED	1
D WASHINGTON MUTUAL INC COM	939322103	1248	29270	SH	DEFINED	3
D WASHINGTON MUTUAL INC COM	939322103	422	9900	SH	DEFINED	4
D WASHINGTON MUTUAL INC COM	939322103	7561	177330	SH	DEFINED	5
D WASHINGTON MUTUAL INC COM	939322103	3181	74607	SH	DEFINED	5
D WASHINGTON MUTUAL INC COM	939322103	763	17905	SH	DEFINED	6
D WASHINGTON POST CO CL B CO	939640108	155	200	SH	DEFINED	3
D WASHINGTON POST CO CL B CO	939640108	31703	40850	SH	DEFINED	5
D WASHINGTON REAL ESTATE INV COM	939653101	92	2717	SH	DEFINED	3
D WASHINGTON REAL ESTATE INV COM	939653101	369	10872	SH	DEFINED	5
D WASHINGTON REAL ESTATE INV COM	939653101	384	11315	SH	DEFINED	5
D WASTE MANAGEMENT INC COM	94106L109	24192	619519	SH	DEFINED	1
D WASTE MANAGEMENT INC COM	94106L109	314	8064	SH	DEFINED	3
D WASTE MANAGEMENT INC COM	94106L109	1030	26400	SH	DEFINED	4
D WASTE MANAGEMENT INC COM	94106L109	544	13954	SH	DEFINED	5
D WASTE MANAGEMENT INC COM	94106L109	44	1150	SH	DEFINED	5
D WATERS CORP COM	941848103	466	7865	SH	DEFINED	1
D WATERS CORP COM	941848103	1757	29600	SH	DEFINED	4
D WATERS CORP COM	941848103	12	206	SH	DEFINED	5
D WATERS CORP COM	941848103	19	331	SH	DEFINED	5
D WATERS CORP COM	941848103	169	2850	SH	DEFINED	6
D WATSCO INC COM	942622200	108	2000	SH	DEFINED	3
D WATSCO INC COM	942622200	386	7100	SH	DEFINED	4
D WATSCO INC COM	942622200	119	2193	SH	DEFINED	5
D WATSON PHARMACEUTICALS INC	942683103	282	8674	SH	DEFINED	1
D WATSON PHARMACEUTICALS INC	942683103	10	325	SH	DEFINED	3

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D WATSON PHARMACEUTICALS INC	942683103	975	30000	SH	DEFINED	4
D WATSON PHARMACEUTICALS INC	942683103	16	500	SH	DEFINED	5
D WATSON WYATT WORLDWIDE INC A COM	942712100	87	1740	SH	DEFINED	1
D WATSON WYATT WORLDWIDE INC A COM	942712100	7	157	SH	DEFINED	3
D WATSON WYATT WORLDWIDE INC A COM	942712100	736	14590	SH	DEFINED	4
D WATTS WATER TECHNOLOGIES I OM	942749102	74	2000	SH	DEFINED	3
D WATTS WATER TECHNOLOGIES I OM	942749102	307	8200	SH	DEFINED	4
D WATTS WATER TECHNOLOGIES I OM	942749102	395	10560	SH	DEFINED	5
D WATTS WATER TECHNOLOGIES I OM	942749102	100	2675	SH	DEFINED	5
D WAUSAU PAPER CORP COM	943315101	1920	143300	SH	DEFINED	1
D WEBSTER FINL CORP COM	947890109	0	15	SH	DEFINED	3
D WEBSTER FINL CORP COM	947890109	1480	34700	SH	DEFINED	4
D WEBSTER FINL CORP COM	947890109	5	134	SH	DEFINED	5
D WEBSTER FINL CORP COM	947890109	55	1304	SH	DEFINED	5
D WEIGHT WATCHERS INTL INC C	948626106	295	5810	SH	DEFINED	3
D WEIGHT WATCHERS INTL INC C	948626106	3360	66100	SH	DEFINED	4
D WEIGHT WATCHERS INTL INC C	948626106	10	200	SH	DEFINED	5
D WEIGHT WATCHERS INTL INC C	948626106	10	200	SH	DEFINED	6
D WEINGARTEN RLTY INVS COM	948741103	94	2300	SH	DEFINED	3
D WEINGARTEN RLTY INVS COM	948741103	1178	28681	SH	DEFINED	5
D WEINGARTEN RLTY INVS COM	948741103	1201	29222	SH	DEFINED	5
D WEINGARTEN RLTY INVS COM	948741103	19	480	SH	DEFINED	6
D WELLCARE GROUP INC COM	94946T106	4281	47304	SH	DEFINED	1
D WELLCARE GROUP INC COM	94946T106	1202	13290	SH	DEFINED	5
D WELLCARE GROUP INC COM	94946T106	83	920	SH	DEFINED	5
D WELLCARE GROUP INC COM	94946T106	18	209	SH	DEFINED	6
D WELLPOINT INC COM	94973V107	74960	938996	SH	DEFINED	1
D WELLPOINT INC COM	94973V107	412	5165	SH	DEFINED	3
D WELLPOINT INC COM	94973V107	1006	12605	SH	DEFINED	4
D WELLPOINT INC COM	94973V107	51915	650332	SH	DEFINED	5
D WELLPOINT INC COM	94973V107	9121	114264	SH	DEFINED	5
D WELLPOINT INC COM	94973V107	23	300	SH	DEFINED	6
D WELLPOINT INC COM	94973V107	846	10604	SH	DEFINED	6
D WELLS FARGO & CO 5.23875 /01/33	949746FA4	222	223000	SH	DEFINED	3
D WELLS FARGO & CO NEW COM	949746101	96099	2732436	SH	DEFINED	1
D WELLS FARGO & CO NEW COM	949746101	1076	30599	SH	DEFINED	3
D WELLS FARGO & CO NEW COM	949746101	6671	189683	SH	DEFINED	4
D WELLS FARGO & CO NEW COM	949746101	69485	1975695	SH	DEFINED	5
D WELLS FARGO & CO NEW COM	949746101	27383	778608	SH	DEFINED	5
D WELLS FARGO & CO NEW COM	949746101	490	13952	SH	DEFINED	6
D WENDYS INTL INC COM	950590109	197	5368	SH	DEFINED	1
D WENDYS INTL INC COM	950590109	59	1613	SH	DEFINED	5
D WENDYS INTL INC COM	950590109	135	3680	SH	DEFINED	5
D WERNER ENTERPRISES INC COM	950755108	608	30200	SH	DEFINED	4
D WEST COAST BANCORP COM	952145100	9109	299766	SH	DEFINED	1
D WEST PHARMACEUTICAL SVCS I OM	955306105	6028	127868	SH	DEFINED	1
D WEST PHARMACEUTICAL SVCS I OM	955306105	75	1600	SH	DEFINED	5
D WESTAR ENERGY INC COM	95709T100	74	3078	SH	DEFINED	1
D WESTAR ENERGY INC COM	95709T100	118	4900	SH	DEFINED	3
D WESTAR ENERGY INC COM	95709T100	949	39100	SH	DEFINED	4
D WESTAR ENERGY INC COM	95709T100	67	2760	SH	DEFINED	5
D WESTAR ENERGY INC COM	95709T100	160	6600	SH	DEFINED	5
D WESTAR ENERGY INC COM	95709T100	28	1165	SH	DEFINED	6
D WESTERN ASST MNG MUN FD IN	95766M105	217	19500	SH	DEFINED	3
D WESTERN ASST MNG MUN FD IN	95766M105	55	5000	SH	DEFINED	5
D WESTERN ASST MNG MUN FD IN	95766M105	11	1000	SH	DEFINED	5
D WESTERN ASSET / CLAYMORE U EAS	95766Q106	114	10100	SH	DEFINED	3
D WESTERN ASSET / CLAYMORE U EAS IN	95766R104	2058	178350	SH	DEFINED	3
D WESTERN ASSET INFL MGMT FD M	95766U107	1266	79827	SH	DEFINED	3
D WESTERN ASSET MUN PRT FD I	95766V105	510	39900	SH	DEFINED	3
D WESTERN ASSET MUN PRT FD I	95766V105	51	4000	SH	DEFINED	5
D WESTERN ASSET 2008 WW DLR M	95766W103	1276	123025	SH	DEFINED	3

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D WESTERN ASSET VAR RT STRG M	957667108	335	19150 SH	DEFINED	3
D WESTERN DIGITAL CORP COM	958102105	2573	133000 SH	DEFINED	4
D WESTERN DIGITAL CORP COM	958102105	38	2000 SH	DEFINED	5
D WESTERN DIGITAL CORP COM	958102105	4	240 SH	DEFINED	6
D WESTERN ASSET INTM MUNI FD M	958435109	161	18000 SH	DEFINED	3
D WESTERN ASSET INTM MUNI FD M	958435109	53	6000 SH	DEFINED	5
D WESTERN UNION CO COM	959802109	33277	1597563 SH	DEFINED	1
D WESTERN UNION CO COM	959802109	71	3451 SH	DEFINED	3
D WESTERN UNION CO COM	959802109	3059	146900 SH	DEFINED	4
D WESTERN UNION CO COM	959802109	1313	63078 SH	DEFINED	5
D WESTERN UNION CO COM	959802109	934	44852 SH	DEFINED	5
D WESTERN UNION CO COM	959802109	11	573 SH	DEFINED	6
D WESTLAKE CHEM CORP COM	960413102	823	29300 SH	DEFINED	4
D WEYERHAEUSER CO COM	962166104	1140	14449 SH	DEFINED	1
D WEYERHAEUSER CO COM	962166104	2	27 SH	DEFINED	3
D WEYERHAEUSER CO COM	962166104	21441	271657 SH	DEFINED	5
D WEYERHAEUSER CO COM	962166104	3545	44915 SH	DEFINED	5
D WHIRLPOOL CORP COM	963320106	7451	67014 SH	DEFINED	1
D WHIRLPOOL CORP COM	963320106	144	1300 SH	DEFINED	4
D WHIRLPOOL CORP COM	963320106	11	105 SH	DEFINED	5
D WHIRLPOOL CORP COM	963320106	821	7392 SH	DEFINED	5
D WHITNEY HLDG CORP COM	966612103	5	192 SH	DEFINED	3
D WHITNEY HLDG CORP COM	966612103	782	26000 SH	DEFINED	4
D WHOLE FOODS MKT INC COM	966837106	882	23033 SH	DEFINED	1
D WHOLE FOODS MKT INC COM	966837106	380	9941 SH	DEFINED	3
D WHOLE FOODS MKT INC COM	966837106	691	18045 SH	DEFINED	4
D WHOLE FOODS MKT INC COM	966837106	1310	34225 SH	DEFINED	5
D WHOLE FOODS MKT INC COM	966837106	28	750 SH	DEFINED	5
D WILEY JOHN & SONS INC CL A	968223206	590	12235 SH	DEFINED	5
D WILLIAMS COS INC COM	969457100	5085	160819 SH	DEFINED	1
D WILLIAMS COS INC COM	969457100	247	7830 SH	DEFINED	3
D WILLIAMS COS INC COM	969457100	36	1140 SH	DEFINED	5
D WILLIAMS COS INC COM	969457100	1931	61088 SH	DEFINED	5
D WILLIAMS COS INC COM	969457100	5	160 SH	DEFINED	6
D WILMINGTON TR CORP COM	971807102	120	2900 SH	DEFINED	3
D WILMINGTON TR CORP COM	971807102	670	16156 SH	DEFINED	5
D WILMINGTON TR CORP COM	971807102	793	19106 SH	DEFINED	5
D WINDSTREAM CORP COM	97381W104	925	62705 SH	DEFINED	1
D WINDSTREAM CORP COM	97381W104	307	20839 SH	DEFINED	3
D WINDSTREAM CORP COM	97381W104	19	1300 SH	DEFINED	4
D WINDSTREAM CORP COM	97381W104	171	11641 SH	DEFINED	5
D WINDSTREAM CORP COM	97381W104	193	13134 SH	DEFINED	5
D WINDSTREAM CORP COM	97381W104	3	212 SH	DEFINED	6
D WINNEBAGO INDS INC COM	974637100	43	1469 SH	DEFINED	3
D WINNEBAGO INDS INC COM	974637100	183	6200 SH	DEFINED	4
D WISCONSIN ENERGY CORP COM	976657106	29	675 SH	DEFINED	3
D WISCONSIN ENERGY CORP COM	976657106	574	12997 SH	DEFINED	5
D WISCONSIN ENERGY CORP COM	976657106	216	4905 SH	DEFINED	5
D WOLVERINE WORLD WIDE INC C	978097103	1	71 SH	DEFINED	3
D WOLVERINE WORLD WIDE INC C	978097103	1271	45870 SH	DEFINED	4
D WOLVERINE WORLD WIDE INC C	978097103	10	378 SH	DEFINED	5
D WOODWARD GOVERNOR CO COM	980745103	7462	139048 SH	DEFINED	1
D WOODWARD GOVERNOR CO COM	980745103	7	143 SH	DEFINED	3
D WOODWARD GOVERNOR CO COM	980745103	322	6000 SH	DEFINED	5
D WORLD ACCEP CORP SC COM NE	981419104	4555	106621 SH	DEFINED	1
D WORLD ACCEP CORP SC COM NE	981419104	57	1350 SH	DEFINED	3
D WORLD ACCEP CORP SC COM NE	981419104	235	5500 SH	DEFINED	5
D WORLD ACCEP CORP SC COM NE	981419104	76	1800 SH	DEFINED	5
D WORLD FUEL SVCS CORP COM	981475106	2687	63900 SH	DEFINED	1
D WORLD FUEL SVCS CORP COM	981475106	35	850 SH	DEFINED	3
D WORLD WRESTLING ENTERTAINM COM	98156Q108	9121	570456 SH	DEFINED	1
D WORTHINGTON INDS INC COM	981811102	1125	52000 SH	DEFINED	4

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D WORTHINGTON INDS INC COM		981811102	72	3335 SH	DEFINED	5
D WORTHINGTON INDS INC COM		981811102	110	5100 SH	DEFINED	5
D WRIGHT MEDICAL GROUP INC C		98235T107	1582	65625 SH	DEFINED	4
D WRIGLEY WM JR CO COM		982526105	1044	18879 SH	DEFINED	1
D WRIGLEY WM JR CO COM		982526105	91	1658 SH	DEFINED	3
D WRIGLEY WM JR CO COM		982526105	2353	42545 SH	DEFINED	5
D WRIGLEY WM JR CO COM		982526105	4299	77731 SH	DEFINED	5
D WRIGLEY WM JR CO COM		982526105	0	10 SH	DEFINED	6
D WYETH	5.10938 /15/24	983024AD2	383	339000 SH	DEFINED	3
D WYETH	5.10938 /15/24	983024AD2	3	3000 SH	DEFINED	5
D WYETH	5.10938 /15/24	983024AD2	4	4000 SH	DEFINED	6
D WYETH COM		983024100	42941	748890 SH	DEFINED	1
D WYETH COM		983024100	1144	19959 SH	DEFINED	3
D WYETH COM		983024100	2927	51057 SH	DEFINED	4
D WYETH COM		983024100	83434	1455087 SH	DEFINED	5
D WYETH COM		983024100	63307	1104074 SH	DEFINED	5
D WYETH COM		983024100	20	350 SH	DEFINED	6
D WYETH COM		983024100	30	525 SH	DEFINED	6
D WYNDHAM WORLDWIDE CORP COM		98310W108	2377	65566 SH	DEFINED	1
D WYNDHAM WORLDWIDE CORP COM		98310W108	472	13025 SH	DEFINED	3
D WYNDHAM WORLDWIDE CORP COM		98310W108	725	20000 SH	DEFINED	4
D WYNDHAM WORLDWIDE CORP COM		98310W108	78	2162 SH	DEFINED	5
D WYNDHAM WORLDWIDE CORP COM		98310W108	30	840 SH	DEFINED	5
D WYNN RESORTS LTD COM		983134107	580	6470 SH	DEFINED	3
D WYNN RESORTS LTD COM		983134107	102	1140 SH	DEFINED	5
D XM SATELLITE RADIO HLDGS I OM		983759101	63	5393 SH	DEFINED	3
D XM SATELLITE RADIO HLDGS I OM		983759101	80	6801 SH	DEFINED	5
D XM SATELLITE RADIO HLDGS I OM		983759101	153	13000 SH	DEFINED	5
D XTO ENERGY INC COM		98385X106	1341	22317 SH	DEFINED	1
D XTO ENERGY INC COM		98385X106	1265	21057 SH	DEFINED	3
D XTO ENERGY INC COM		98385X106	169	2815 SH	DEFINED	4
D XTO ENERGY INC COM		98385X106	421	7007 SH	DEFINED	5
D XTO ENERGY INC COM		98385X106	596	9928 SH	DEFINED	6
D XCEL ENERGY INC COM		98389B100	15519	758138 SH	DEFINED	1
D XCEL ENERGY INC COM		98389B100	111	5430 SH	DEFINED	3
D XCEL ENERGY INC COM		98389B100	179	8782 SH	DEFINED	5
D XCEL ENERGY INC COM		98389B100	608	29711 SH	DEFINED	5
D XCEL ENERGY INC COM		98389B100	18	900 SH	DEFINED	6
D XILINX INC COM		983919101	494	18454 SH	DEFINED	1
D XILINX INC COM		983919101	294	11000 SH	DEFINED	4
D XILINX INC COM		983919101	96	3598 SH	DEFINED	5
D XILINX INC COM		983919101	375	14018 SH	DEFINED	5
D XENOPORT INC COM		98411C100	4569	102868 SH	DEFINED	1
D XEROX CORP COM		984121103	8898	481500 SH	DEFINED	1
D XEROX CORP COM		984121103	866	46887 SH	DEFINED	3
D XEROX CORP COM		984121103	831	45000 SH	DEFINED	4
D XEROX CORP COM		984121103	194	10546 SH	DEFINED	5
D XEROX CORP COM		984121103	995	53860 SH	DEFINED	5
D YRC WORLDWIDE INC COM		984249102	1339	36400 SH	DEFINED	4
D YRC WORLDWIDE INC COM		984249102	12	333 SH	DEFINED	5
D YAHOO INC	0.000 /01/08	984332AB2	186	138000 SH	DEFINED	3
D YAHOO INC	0.000 /01/08	984332AB2	2	2000 SH	DEFINED	6
D YAHOO INC COM		984332106	12176	448817 SH	DEFINED	1
D YAHOO INC COM		984332106	527	19435 SH	DEFINED	3
D YAHOO INC COM		984332106	2581	95162 SH	DEFINED	4
D YAHOO INC COM		984332106	342	12634 SH	DEFINED	5
D YAHOO INC COM		984332106	51	1900 SH	DEFINED	5
D YAHOO INC COM		984332106	54	2000 SH	DEFINED	6
D YAMANA GOLD INC CDA COM		98462Y100	118	10700 SH	DEFINED	5
D YAMANA GOLD INC CDA COM		98462Y100	11	1000 SH	DEFINED	5
D YUM BRANDS INC COM		988498101	3124	95487 SH	DEFINED	1
D YUM BRANDS INC COM		988498101	936	28626 SH	DEFINED	3

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D YUM BRANDS INC COM	988498101	261	8000 SH	DEFINED 4
D YUM BRANDS INC COM	988498101	1735	53034 SH	DEFINED 5
D YUM BRANDS INC COM	988498101	1939	59284 SH	DEFINED 5
D ZALE CORP COM	988858106	2	100 SH	DEFINED 3
D ZALE CORP COM	988858106	980	41200 SH	DEFINED 4
D ZEBRA TECHNOLOGIES CORP CO A	989207105	26	675 SH	DEFINED 1
D ZEBRA TECHNOLOGIES CORP CO A	989207105	0	17 SH	DEFINED 3
D ZEBRA TECHNOLOGIES CORP CO A	989207105	236	6100 SH	DEFINED 4
D ZEBRA TECHNOLOGIES CORP CO A	989207105	25	660 SH	DEFINED 5
D ZEBRA TECHNOLOGIES CORP CO A	989207105	34	900 SH	DEFINED 5
D ZIMMER HLDGS INC COM	98956P102	5598	65945 SH	DEFINED 1
D ZIMMER HLDGS INC COM	98956P102	288	3403 SH	DEFINED 3
D ZIMMER HLDGS INC COM	98956P102	3976	46840 SH	DEFINED 4
D ZIMMER HLDGS INC COM	98956P102	36083	425064 SH	DEFINED 5
D ZIMMER HLDGS INC COM	98956P102	10616	125066 SH	DEFINED 5
D ZIMMER HLDGS INC COM	98956P102	55	657 SH	DEFINED 6
D ZIONS BANCORP COM	989701107	18240	237162 SH	DEFINED 1
D ZIONS BANCORP COM	989701107	151	1966 SH	DEFINED 3
D ZIONS BANCORP COM	989701107	437	5682 SH	DEFINED 5
D ZIONS BANCORP COM	989701107	148	1925 SH	DEFINED 5
D ZOLTEK COS INC COM	98975W104	8437	203160 SH	DEFINED 1
D ZUMIEZ INC COM	989817101	6111	161766 SH	DEFINED 1
D ZUMIEZ INC COM	989817101	978	25890 SH	DEFINED 4
D ZUMIEZ INC COM	989817101	9	255 SH	DEFINED 5
S REPORT SUMMARY	6265 DATA RECORDS	34213493	05 OTHER MANAGERS	