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SUNTRUST BANKS INC

Form 13F-HR

July 28, 2006

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, 2006

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	July 28, 2006

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: 6756

Form 13F Information Table Value Total in thousands: \$35,141,801

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	49	1000	SH		DEFINED	1
D DAIMLERCHRYSLER AG REG USD		D1668R123	282	5730	SH		DEFINED	3
D DAIMLERCHRYSLER AG REG USD		D1668R123	155	3141	SH		DEFINED	5
D DAIMLERCHRYSLER AG REG USD		D1668R123	219	4453	SH		DEFINED	5
D ACE LTD COM		G0070K103	1708	33769	SH		DEFINED	1
D ACE LTD COM		G0070K103	64	1268	SH		DEFINED	3
D ACE LTD COM		G0070K103	1434	28347	SH		DEFINED	4
D ACE LTD COM		G0070K103	2264	44771	SH		DEFINED	5
D ACE LTD COM		G0070K103	193	3825	SH		DEFINED	5
D ACE LTD COM		G0070K103	45	900	SH		DEFINED	6
D AMDOCS LTD COM		G02602103	831	22713	SH		DEFINED	1
D AMDOCS LTD COM		G02602103	1698	46400	SH		DEFINED	4
D AMDOCS LTD COM		G02602103	4022	109905	SH		DEFINED	5
D AMDOCS LTD COM		G02602103	281	7687	SH		DEFINED	5
D AMERICAN SAFETY INS GROUP COM		G02995101	2427	147095	SH		DEFINED	1
D APEX SILVER MINES LTD		G04074103	893	59370	SH		DEFINED	4
D ARCH CAP GROUP LTD COM		G0450A105	5159	86767	SH		DEFINED	1
D ARCH CAP GROUP LTD COM		G0450A105	309	5200	SH		DEFINED	4
D ARCH CAP GROUP LTD COM		G0450A105	13	229	SH		DEFINED	5
D ASPEN INSURANCE HLDGS LTD COM		G05384105	3286	141100	SH		DEFINED	1
D ASPEN INSURANCE HLDGS LTD COM		G05384105	24	1040	SH		DEFINED	5
D ACCENTURE LTD COM		G1150G111	33104	1168947	SH		DEFINED	1
D ACCENTURE LTD COM		G1150G111	10	370	SH		DEFINED	3
D ACCENTURE LTD COM		G1150G111	218	7710	SH		DEFINED	4
D ACCENTURE LTD COM		G1150G111	29	1050	SH		DEFINED	5
D ACCENTURE LTD COM		G1150G111	3	120	SH		DEFINED	5
D ACCENTURE LTD COM		G1150G111	124	4381	SH		DEFINED	6
D CENTRAL EUROPEAN MEDIA ENT		G20045202	315	5000	SH		DEFINED	4
D COOPER INDS LTD CL A		G24182100	16741	180168	SH		DEFINED	1
D COOPER INDS LTD CL A		G24182100	220	2370	SH		DEFINED	3
D COOPER INDS LTD CL A		G24182100	513	5522	SH		DEFINED	5
D COOPER INDS LTD CL A		G24182100	455	4899	SH		DEFINED	5
D FOSTER WHEELER LTD COM		G36535139	1236	28629	SH		DEFINED	4
D GARMIN LTD REG SHS		G37260109	285	2708	SH		DEFINED	1
D GARMIN LTD REG SHS		G37260109	210	2000	SH		DEFINED	3
D GARMIN LTD REG SHS		G37260109	115	1100	SH		DEFINED	5
D GARMIN LTD REG SHS		G37260109	188	1789	SH		DEFINED	5
D GARMIN LTD REG SHS		G37260109	52	500	SH		DEFINED	6
D GLOBALSANTAFE CORP COM		G3930E101	72	1250	SH		DEFINED	3
D GLOBALSANTAFE CORP COM		G3930E101	346	6000	SH		DEFINED	4
D GLOBALSANTAFE CORP COM		G3930E101	805	13951	SH		DEFINED	5
D GLOBALSANTAFE CORP COM		G3930E101	38	665	SH		DEFINED	5

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D GLOBALSANTAFE CORP COM	G3930E101	31	550 SH	DEFINED	6
D INGERSOLL RAND CO CL A COM	G4776G101	39390	920761 SH	DEFINED	1
D INGERSOLL RAND CO CL A COM	G4776G101	245	5749 SH	DEFINED	3
D INGERSOLL RAND CO CL A COM	G4776G101	2566	59982 SH	DEFINED	4
D INGERSOLL RAND CO CL A COM	G4776G101	6537	152826 SH	DEFINED	5
D INGERSOLL RAND CO CL A COM	G4776G101	2927	68421 SH	DEFINED	5
D INGERSOLL RAND CO CL A COM	G4776G101	14	343 SH	DEFINED	6
D LAZARD LTD CL A SHS	G54050102	2908	72000 SH	DEFINED	1
D LAZARD LTD CL A SHS	G54050102	48	1200 SH	DEFINED	5
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	2408	54323 SH	DEFINED	1
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	140	3164 SH	DEFINED	3
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	407	9200 SH	DEFINED	4
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	2600	58661 SH	DEFINED	5
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	270	6102 SH	DEFINED	5
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	423	9550 SH	DEFINED	6
D MAX RE CAPITAL LTD HAMILTO	G6052F103	222	10200 SH	DEFINED	4
D MONTPELIER HLDGS LTD	G62185106	370	21400 SH	DEFINED	4
D MONTPELIER HLDGS LTD	G62185106	0	50 SH	DEFINED	5
D NABORS INDUSTRIES LTD COM	G6359F103	1114	32987 SH	DEFINED	1
D NABORS INDUSTRIES LTD COM	G6359F103	152	4524 SH	DEFINED	3
D NABORS INDUSTRIES LTD COM	G6359F103	1339	39650 SH	DEFINED	4
D NABORS INDUSTRIES LTD COM	G6359F103	113	3367 SH	DEFINED	5
D NABORS INDUSTRIES LTD COM	G6359F103	154	4570 SH	DEFINED	5
D NABORS INDUSTRIES LTD COM	G6359F103	40	1200 SH	DEFINED	6
D NOBLE CORP SHS	G65422100	40049	538161 SH	DEFINED	1
D NOBLE CORP SHS	G65422100	2	36 SH	DEFINED	3
D NOBLE CORP SHS	G65422100	833	11200 SH	DEFINED	4
D NOBLE CORP SHS	G65422100	1319	17724 SH	DEFINED	5
D NOBLE CORP SHS	G65422100	77	1035 SH	DEFINED	5
D PARTNERRE HLDGS LTD	G6852T105	629	9825 SH	DEFINED	3
D PARTNERRE HLDGS LTD	G6852T105	441	6900 SH	DEFINED	4
D PARTNERRE HLDGS LTD	G6852T105	224	3510 SH	DEFINED	5
D PARTNERRE HLDGS LTD	G6852T105	288	4500 SH	DEFINED	5
D SEAGATE TECHNOLOGY COM	G7945J104	417	18435 SH	DEFINED	3
D SEAGATE TECHNOLOGY COM	G7945J104	3848	170000 SH	DEFINED	4
D SEAGATE TECHNOLOGY COM	G7945J104	14	645 SH	DEFINED	5
D SEAGATE TECHNOLOGY COM	G7945J104	31	1400 SH	DEFINED	6
D UTI WORLDWIDE INC SHS	G87210103	10856	430300 SH	DEFINED	1
D UTI WORLDWIDE INC SHS	G87210103	31	1255 SH	DEFINED	3
D UTI WORLDWIDE INC SHS	G87210103	30	1220 SH	DEFINED	5
D TRANSOCEAN INC SHS	G90078109	23246	289426 SH	DEFINED	1
D TRANSOCEAN INC SHS	G90078109	347	4325 SH	DEFINED	3
D TRANSOCEAN INC SHS	G90078109	2750	34248 SH	DEFINED	4
D TRANSOCEAN INC SHS	G90078109	4604	57328 SH	DEFINED	5
D TRANSOCEAN INC SHS	G90078109	2161	26913 SH	DEFINED	5
D TRANSOCEAN INC SHS	G90078109	10	130 SH	DEFINED	6
D TSAKOS ENERGY NAVIGATION L OM	G9108L108	470	11300 SH	DEFINED	4
D TSAKOS ENERGY NAVIGATION L OM	G9108L108	31	750 SH	DEFINED	5
D WEATHERFORD INTL LTD COM	G95089101	1472	29668 SH	DEFINED	1
D WEATHERFORD INTL LTD COM	G95089101	1017	20506 SH	DEFINED	3
D WEATHERFORD INTL LTD COM	G95089101	2932	59100 SH	DEFINED	4
D WEATHERFORD INTL LTD COM	G95089101	157	3168 SH	DEFINED	5
D WEATHERFORD INTL LTD COM	G95089101	42	850 SH	DEFINED	5
D WHITE MOUNTAINS INS GROUP COM	G9618E107	194	400 SH	DEFINED	4
D WHITE MOUNTAINS INS GROUP COM	G9618E107	1461	3000 SH	DEFINED	5
D WILLIS GROUP HLDGS LTD COM	G96655108	7965	248150 SH	DEFINED	1
D WILLIS GROUP HLDGS LTD COM	G96655108	19	600 SH	DEFINED	4
D WILLIS GROUP HLDGS LTD COM	G96655108	656	20457 SH	DEFINED	5
D WILLIS GROUP HLDGS LTD COM	G96655108	35	1100 SH	DEFINED	5
D XL CAP LTD CL A COM	G98255105	15012	244906 SH	DEFINED	1
D XL CAP LTD CL A COM	G98255105	539	8800 SH	DEFINED	3
D XL CAP LTD CL A COM	G98255105	180	2942 SH	DEFINED	5

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D XL CAP LTD CL A COM	G98255105	12	200 SH	DEFINED	5
D XYRATEX LTD	G98268108	12660	478657 SH	DEFINED	1
D ALCON INC COM	H01301102	6839	69400 SH	DEFINED	1
D ALCON INC COM	H01301102	985	10000 SH	DEFINED	4
D ALCON INC COM	H01301102	88	900 SH	DEFINED	5
D UBS AG-NAMEN AKT REG USD S	H8920M855	28819	262715 SH	DEFINED	1
D UBS AG-NAMEN AKT REG USD S	H8920M855	3	34 SH	DEFINED	3
D UBS AG-NAMEN AKT REG USD S	H8920M855	747	6810 SH	DEFINED	4
D UBS AG-NAMEN AKT REG USD S	H8920M855	36	335 SH	DEFINED	5
D UBS AG-NAMEN AKT REG USD S	H8920M855	383	3500 SH	DEFINED	5
D ITURAN LOCATION AND CONTRO M	M6158M104	8343	595525 SH	DEFINED	1
D LANOPTICS LTD COM	M6706C103	456	50000 SH	DEFINED	5
D M-SYSTEMS FLASH DISK PIONE LTD	M7061C100	39	1346 SH	DEFINED	1
D M-SYSTEMS FLASH DISK PIONE LTD	M7061C100	106	3605 SH	DEFINED	3
D M-SYSTEMS FLASH DISK PIONE LTD	M7061C100	617	20828 SH	DEFINED	4
D M-SYSTEMS FLASH DISK PIONE LTD	M7061C100	2401	81048 SH	DEFINED	5
D M-SYSTEMS FLASH DISK PIONE LTD	M7061C100	131	4433 SH	DEFINED	5
D ORBOTECH LTD COM	M75253100	9148	398970 SH	DEFINED	1
D ORCKIT COMMUNICATIONS LTD	M7531S206	486	47676 SH	DEFINED	1
D RADVISION LTD SHS	M81869105	12959	813017 SH	DEFINED	1
D CORE LABORATORIES NV COM	N22717107	11667	191142 SH	DEFINED	1
D CORE LABORATORIES NV COM	N22717107	133	2192 SH	DEFINED	3
D CORE LABORATORIES NV COM	N22717107	2187	35845 SH	DEFINED	4
D CORE LABORATORIES NV COM	N22717107	2093	34299 SH	DEFINED	5
D CORE LABORATORIES NV COM	N22717107	137	2258 SH	DEFINED	5
D STEINER LEISURE LTD COM	P8744Y102	15896	402130 SH	DEFINED	1
D ROYAL CARIBBEAN CRUISES LT M	V7780T103	19	500 SH	DEFINED	3
D ROYAL CARIBBEAN CRUISES LT M	V7780T103	192	5042 SH	DEFINED	5
D DIANA SHIPPING INC COM	Y2066G104	164	15343 SH	DEFINED	6
D FLEXTRONICS INTL LTD SHS	Y2573F102	8	800 SH	DEFINED	4
D FLEXTRONICS INTL LTD SHS	Y2573F102	741	69800 SH	DEFINED	5
D FLEXTRONICS INTL LTD SHS	Y2573F102	106	10000 SH	DEFINED	5
D FLEXTRONICS INTL LTD SHS	Y2573F102	2	200 SH	DEFINED	6
D ABB LTD SPONS ADR	000375204	964	74400 SH	DEFINED	4
D ABB LTD SPONS ADR	000375204	19	1500 SH	DEFINED	5
D ABB LTD SPONS ADR	000375204	187	14500 SH	DEFINED	6
D ACCO BRANDS CORP COM	00081T108	7	329 SH	DEFINED	1
D ACCO BRANDS CORP COM	00081T108	6	303 SH	DEFINED	3
D ACCO BRANDS CORP COM	00081T108	149	6831 SH	DEFINED	5
D ACCO BRANDS CORP COM	00081T108	1168	53378 SH	DEFINED	5
D A D A M INC COM	00088U108	261	42000 SH	DEFINED	5
D ADC TELECOMMUNICATIO 3.065 /15/13	000886AB7	143	150000 SH	DEFINED	3
D ADC TELECOMMUNICATIONS INC	000886309	797	47313 SH	DEFINED	1
D ADC TELECOMMUNICATIONS INC	000886309	252	15000 SH	DEFINED	4
D ADC TELECOMMUNICATIONS INC	000886309	1	71 SH	DEFINED	5
D ADC TELECOMMUNICATIONS INC	000886309	0	57 SH	DEFINED	5
D ACM INCOME FD INC COM	000912105	52	7121 SH	DEFINED	5
D ACM INCOME FD INC COM	000912105	70	9474 SH	DEFINED	5
D ACM GOVT OPPORTUNITY FD IN M	000918102	198	26500 SH	DEFINED	3
D ACM GOVT OPPORTUNITY FD IN M	000918102	27	3641 SH	DEFINED	5
D ACM MANAGED INCOME FD INC	000919100	285	84750 SH	DEFINED	3
D ABN AMRO HLDG NV ADR	000937102	500	18303 SH	DEFINED	3
D ABN AMRO HLDG NV ADR	000937102	36	1346 SH	DEFINED	5
D ABN AMRO HLDG NV ADR	000937102	223	8179 SH	DEFINED	6
D ABM INDS INC COM	000957100	5322	311245 SH	DEFINED	1
D ABM INDS INC COM	000957100	3	176 SH	DEFINED	3
D ABM INDS INC COM	000957100	45	2675 SH	DEFINED	5
D ABM INDS INC COM	000957100	34	2000 SH	DEFINED	5
D AFLAC INC COM	001055102	59401	1281587 SH	DEFINED	1
D AFLAC INC COM	001055102	850	18356 SH	DEFINED	3
D AFLAC INC COM	001055102	2489	53701 SH	DEFINED	4
D AFLAC INC COM	001055102	30643	661132 SH	DEFINED	5

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D AFLAC INC COM	001055102	15156	327010	SH	DEFINED	5
D AGCO CORP COM	001084102	2508	95300	SH	DEFINED	4
D AGCO CORP COM	001084102	135	5135	SH	DEFINED	5
D AGCO CORP COM	001084102	26	1000	SH	DEFINED	5
D AGL RES INC COM	001204106	202	5325	SH	DEFINED	3
D AGL RES INC COM	001204106	3381	88705	SH	DEFINED	4
D AGL RES INC COM	001204106	2547	66817	SH	DEFINED	5
D AGL RES INC COM	001204106	730	19155	SH	DEFINED	5
D AGL RES INC COM	001204106	169	4435	SH	DEFINED	6
D AES CORP COM	00130H105	4910	266131	SH	DEFINED	1
D AES CORP COM	00130H105	186	10119	SH	DEFINED	3
D AES CORP COM	00130H105	289	15700	SH	DEFINED	4
D AES CORP COM	00130H105	0	50	SH	DEFINED	5
D AES CORP COM	00130H105	41	2252	SH	DEFINED	5
D AMB PPTY CORP REIT COM	00163T109	8085	159950	SH	DEFINED	1
D AMB PPTY CORP REIT COM	00163T109	132	2612	SH	DEFINED	3
D AMB PPTY CORP REIT COM	00163T109	7	149	SH	DEFINED	5
D AMICAS INC COM	001712108	1647	510037	SH	DEFINED	1
D AMN HEALTHCARE SVCS INC CO	001744101	23	1136	SH	DEFINED	3
D AMN HEALTHCARE SVCS INC CO	001744101	584	28800	SH	DEFINED	4
D AMR CORP DEL COM	001765106	244	9600	SH	DEFINED	4
D AMR CORP DEL COM	001765106	20	800	SH	DEFINED	5
D ASV INC COM	001963107	21	937	SH	DEFINED	3
D ASV INC COM	001963107	450	19570	SH	DEFINED	4
D AT & T INC COM	00206R102	79391	2846581	SH	DEFINED	1
D AT & T INC COM	00206R102	1164	41767	SH	DEFINED	3
D AT & T INC COM	00206R102	7587	272062	SH	DEFINED	4
D AT & T INC COM	00206R102	35628	1277470	SH	DEFINED	5
D AT & T INC COM	00206R102	17549	629241	SH	DEFINED	5
D AT & T INC COM	00206R102	13	500	SH	DEFINED	6
D AT & T INC COM	00206R102	1045	37480	SH	DEFINED	6
D ATMI INC COM	00207R101	59	2398	SH	DEFINED	3
D ATMI INC COM	00207R101	1075	43675	SH	DEFINED	4
D ATMI INC COM	00207R101	16	650	SH	DEFINED	5
D ASAT HLDGS LTD ADR	00208B105	1	2000	SH	DEFINED	5
D ASAT HLDGS LTD ADR	00208B105	73	112000	SH	DEFINED	5
D ATP OIL & GAS CORP COM	00208J108	523	12485	SH	DEFINED	4
D ATP OIL & GAS CORP COM	00208J108	213	5100	SH	DEFINED	6
D AARON RENTS INC COM	002535201	16067	597765	SH	DEFINED	1
D AARON RENTS INC COM	002535201	216	8057	SH	DEFINED	3
D AARON RENTS INC COM	002535201	15	585	SH	DEFINED	5
D ABBOTT LABS COM	002824100	43782	1003955	SH	DEFINED	1
D ABBOTT LABS COM	002824100	7166	164327	SH	DEFINED	3
D ABBOTT LABS COM	002824100	139	3200	SH	DEFINED	4
D ABBOTT LABS COM	002824100	50767	1164133	SH	DEFINED	5
D ABBOTT LABS COM	002824100	27611	633154	SH	DEFINED	5
D ABBOTT LABS COM	002824100	88	2030	SH	DEFINED	6
D ABER DIAMOND CORP CDA COM	002893105	6827	219900	SH	DEFINED	1
D ABERCROMBIE & FITCH CO CL M	002896207	18885	340712	SH	DEFINED	1
D ABERCROMBIE & FITCH CO CL M	002896207	77	1400	SH	DEFINED	4
D ABERCROMBIE & FITCH CO CL M	002896207	185	3350	SH	DEFINED	5
D ABERCROMBIE & FITCH CO CL M	002896207	39	716	SH	DEFINED	5
D ABERCROMBIE & FITCH CO CL M	002896207	27	500	SH	DEFINED	6
D ABERDEEN ASIA-PACIFIC PRIM C COM	003009107	303	50840	SH	DEFINED	5
D ABERDEEN ASIA-PACIFIC PRIM C COM	003009107	52	8731	SH	DEFINED	5
D ACCESS INTEGRATED TECHNOLO INC	004329108	3674	374595	SH	DEFINED	1
D ACCREDITED HOME LENDERS HL O COM	00437P107	256	5360	SH	DEFINED	3
D ACCREDITED HOME LENDERS HL O COM	00437P107	9	200	SH	DEFINED	6
D ACE CASH EXPRESS INC COM	004403101	245	8400	SH	DEFINED	4
D ACERGY SA SPONS ADR	00443E106	313	20500	SH	DEFINED	4
D ACTIVISION INC NEW COM	004930202	6	600	SH	DEFINED	3
D ACTIVISION INC NEW COM	004930202	267	23515	SH	DEFINED	4

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D ACTEL CORP COM	004934105	3	240	SH	DEFINED	3
D ACTEL CORP COM	004934105	641	44700	SH	DEFINED	4
D ACTUATE CORP	00508B102	8671	2146315	SH	DEFINED	1
D ACUITY BRANDS INC COM	00508Y102	2334	59999	SH	DEFINED	1
D ACUITY BRANDS INC COM	00508Y102	5	135	SH	DEFINED	3
D ACUITY BRANDS INC COM	00508Y102	337	8665	SH	DEFINED	5
D ACUITY BRANDS INC COM	00508Y102	194	5000	SH	DEFINED	5
D ADAMS EXPRESS CO COM	006212104	169	13138	SH	DEFINED	5
D ADAMS EXPRESS CO COM	006212104	33	2590	SH	DEFINED	5
D ADESA INC COM	00686U104	9606	431927	SH	DEFINED	1
D ADESA INC COM	00686U104	127	5723	SH	DEFINED	5
D ADESA INC COM	00686U104	51	2319	SH	DEFINED	5
D ADMINISTAFF INC COM	007094105	233	6527	SH	DEFINED	3
D ADOBE SYS INC COM	00724F101	34235	1127643	SH	DEFINED	1
D ADOBE SYS INC COM	00724F101	1164	38354	SH	DEFINED	3
D ADOBE SYS INC COM	00724F101	684	22554	SH	DEFINED	4
D ADOBE SYS INC COM	00724F101	15630	514826	SH	DEFINED	5
D ADOBE SYS INC COM	00724F101	3408	112274	SH	DEFINED	5
D ADOBE SYS INC COM	00724F101	9	320	SH	DEFINED	6
D ADVANCE AUTO PTS INC COM	00751Y106	45360	1569573	SH	DEFINED	1
D ADVANCE AUTO PTS INC COM	00751Y106	71	2490	SH	DEFINED	3
D ADVANCE AUTO PTS INC COM	00751Y106	86	3000	SH	DEFINED	4
D ADVANCE AUTO PTS INC COM	00751Y106	5572	192830	SH	DEFINED	5
D ADVANCE AUTO PTS INC COM	00751Y106	443	15354	SH	DEFINED	5
D ADVISORY BOARD CO COM	00762W107	429	8926	SH	DEFINED	4
D ADVISORY BOARD CO COM	00762W107	14	300	SH	DEFINED	5
D ADVANCED MED OPTICS INC CO	00763M108	32	641	SH	DEFINED	3
D ADVANCED MED OPTICS INC CO	00763M108	299	5900	SH	DEFINED	4
D ADVANCED MED OPTICS INC CO	00763M108	51	1021	SH	DEFINED	5
D ADVENTRX PHARMACEUTICALS I OM	00764X103	634	200000	SH	DEFINED	5
D AEROFLEX INC COM	007768104	12480	1069447	SH	DEFINED	1
D AEROFLEX INC COM	007768104	91	7818	SH	DEFINED	3
D AEROFLEX INC COM	007768104	411	35240	SH	DEFINED	4
D AEROFLEX INC COM	007768104	30	2575	SH	DEFINED	5
D AEROPOSTALE INC COM	007865108	213	7400	SH	DEFINED	6
D ADVANCED MICRO DEVICES INC	007903107	7291	298586	SH	DEFINED	1
D ADVANCED MICRO DEVICES INC	007903107	30	1256	SH	DEFINED	3
D ADVANCED MICRO DEVICES INC	007903107	54	2215	SH	DEFINED	5
D ADVANCED MICRO DEVICES INC	007903107	51	2100	SH	DEFINED	5
D ADVANCED MICRO DEVICES INC	007903107	97	4000	SH	DEFINED	6
D AEGON NV SPONS ADR	007924103	67	3972	SH	DEFINED	1
D AEGON NV SPONS ADR	007924103	240	14071	SH	DEFINED	3
D AEGON NV SPONS ADR	007924103	2473	144909	SH	DEFINED	5
D AEGON NV SPONS ADR	007924103	945	55361	SH	DEFINED	5
D AEGON NV SPONS ADR	007924103	242	14189	SH	DEFINED	6
D ADVANCED ENERGY INDS INC C	007973100	7500	566521	SH	DEFINED	1
D ADVANCED ENERGY INDS INC C	007973100	0	62	SH	DEFINED	3
D ADVANCED ENERGY INDS INC C	007973100	0	50	SH	DEFINED	5
D ADVENT SOFTWARE INC COM	007974108	430	11930	SH	DEFINED	3
D ADVENT SOFTWARE INC COM	007974108	2	65	SH	DEFINED	5
D AETNA INC NEW COM NEW	00817Y108	1633	40904	SH	DEFINED	1
D AETNA INC NEW COM NEW	00817Y108	323	8098	SH	DEFINED	3
D AETNA INC NEW COM NEW	00817Y108	1301	32592	SH	DEFINED	4
D AETNA INC NEW COM NEW	00817Y108	824	20657	SH	DEFINED	5
D AETNA INC NEW COM NEW	00817Y108	871	21838	SH	DEFINED	5
D AETNA INC NEW COM NEW	00817Y108	362	9090	SH	DEFINED	6
D AFFILIATED COMPUTER SVCS I OM	008190100	1029	19951	SH	DEFINED	1
D AFFILIATED COMPUTER SVCS I OM	008190100	120	2338	SH	DEFINED	3
D AFFILIATED COMPUTER SVCS I OM	008190100	95	1851	SH	DEFINED	4
D AFFILIATED COMPUTER SVCS I OM	008190100	1917	37148	SH	DEFINED	5
D AFFILIATED COMPUTER SVCS I OM	008190100	489	9476	SH	DEFINED	5
D AFFILIATED COMPUTER SVCS I OM	008190100	61	1200	SH	DEFINED	6

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D AFFILIATED MANAGERS GROUP COM	008252108	165	1903 SH	DEFINED	3
D AFFILIATED MANAGERS GROUP COM	008252108	306	3525 SH	DEFINED	4
D AFFILIATED MANAGERS GROUP COM	008252108	13	152 SH	DEFINED	5
D AFFILIATED MANAGERS GROUP COM	008252108	3	42 SH	DEFINED	6
D AFFYMETRIX INC COM	00826T108	874	34174 SH	DEFINED	4
D AFFYMETRIX INC COM	00826T108	5	200 SH	DEFINED	5
D AFTERMARKET TECHNOLOGY COR M	008318107	27	1090 SH	DEFINED	3
D AFTERMARKET TECHNOLOGY COR M	008318107	258	10400 SH	DEFINED	4
D AGERE SYS INC 6.500 /15/09	00845VAA8	332	337000 SH	DEFINED	3
D AGILENT TECHNOLOGIES INC C	00846U101	10424	330317 SH	DEFINED	1
D AGILENT TECHNOLOGIES INC C	00846U101	305	9674 SH	DEFINED	3
D AGILENT TECHNOLOGIES INC C	00846U101	1666	52792 SH	DEFINED	4
D AGILENT TECHNOLOGIES INC C	00846U101	380	12051 SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	440	13944 SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	630	19965 SH	DEFINED	6
D AGILE SOFTWARE CORP COM	00846X105	1247	196775 SH	DEFINED	4
D AGILYSYS INC COM	00847J105	10815	600843 SH	DEFINED	1
D AGNICO EAGLE MINES LTD	008474108	11630	351600 SH	DEFINED	1
D AGNICO EAGLE MINES LTD	008474108	253	7672 SH	DEFINED	3
D AGNICO EAGLE MINES LTD	008474108	231	7000 SH	DEFINED	5
D AGNICO EAGLE MINES LTD	008474108	39	1200 SH	DEFINED	5
D AGRIMUM INC COM	008916108	343	14800 SH	DEFINED	4
D AGRIMUM INC COM	008916108	35	1535 SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	1506	23570 SH	DEFINED	1
D AIR PROD & CHEMS INC COM	009158106	124	1952 SH	DEFINED	3
D AIR PROD & CHEMS INC COM	009158106	1641	25680 SH	DEFINED	4
D AIR PROD & CHEMS INC COM	009158106	2746	42974 SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	1578	24695 SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	4	75 SH	DEFINED	6
D AIRGAS INC COM	009363102	30679	823600 SH	DEFINED	1
D AIRGAS INC COM	009363102	1177	31623 SH	DEFINED	4
D AIRGAS INC COM	009363102	1862	50000 SH	DEFINED	5
D AIRGAS INC COM	009363102	18	485 SH	DEFINED	5
D AIRTRAN HLDGS INC COM	00949P108	6338	426520 SH	DEFINED	1
D AIRTRAN HLDGS INC COM	00949P108	44	3000 SH	DEFINED	5
D AIRTRAN HLDGS INC COM	00949P108	54	3700 SH	DEFINED	5
D AKAMAI TECHNOLOGIES INC CO	00971T101	215	5950 SH	DEFINED	3
D AKAMAI TECHNOLOGIES INC CO	00971T101	54	1500 SH	DEFINED	5
D AKAMAI TECHNOLOGIES INC CO	00971T101	83	2300 SH	DEFINED	5
D AKZO NOBEL NV ADR	010199305	336	6250 SH	DEFINED	3
D AKZO NOBEL NV ADR	010199305	833	15500 SH	DEFINED	4
D AKZO NOBEL NV ADR	010199305	4	80 SH	DEFINED	5
D ALABAMA NATL BANCORPORATIO M	010317105	85	1252 SH	DEFINED	1
D ALABAMA NATL BANCORPORATIO M	010317105	1398	20516 SH	DEFINED	3
D ALASKA AIR GROUP INC COM	011659109	217	5513 SH	DEFINED	1
D ALASKA AIR GROUP INC COM	011659109	41	1050 SH	DEFINED	3
D ALASKA AIR GROUP INC COM	011659109	543	13796 SH	DEFINED	4
D ALBANY INTL CORP CL A COM	012348108	7527	177575 SH	DEFINED	1
D ALBANY INTL CORP CL A COM	012348108	88	2094 SH	DEFINED	3
D ALBANY INTL CORP CL A COM	012348108	245	5800 SH	DEFINED	4
D ALBEMARLE CORP COM	012653101	15345	320499 SH	DEFINED	1
D ALBEMARLE CORP COM	012653101	203	4252 SH	DEFINED	3
D ALBEMARLE CORP COM	012653101	451	9435 SH	DEFINED	5
D ALBEMARLE CORP COM	012653101	889	18572 SH	DEFINED	5
D ALBERTO CULVER CO COM	013068101	22722	466396 SH	DEFINED	1
D ALBERTO CULVER CO COM	013068101	292	6000 SH	DEFINED	4
D ALBERTO CULVER CO COM	013068101	784	16100 SH	DEFINED	5
D ALBERTO CULVER CO COM	013068101	14	300 SH	DEFINED	5
D ALCOA INC COM	013817101	9616	297158 SH	DEFINED	1
D ALCOA INC COM	013817101	115	3580 SH	DEFINED	3
D ALCOA INC COM	013817101	899	27800 SH	DEFINED	4
D ALCOA INC COM	013817101	7368	227719 SH	DEFINED	5

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D ALCOA INC COM	013817101	9678	299097	SH	DEFINED	5
D ALCOA INC COM	013817101	58	1815	SH	DEFINED	6
D ALCATEL ALSTHOM ADR	013904305	464	36815	SH	DEFINED	3
D ALCATEL ALSTHOM ADR	013904305	30	2391	SH	DEFINED	5
D ALERIS INTL INC COM	014477103	12345	269261	SH	DEFINED	1
D ALERIS INTL INC COM	014477103	99	2175	SH	DEFINED	3
D ALEXANDER & BALDWIN COM	014482103	17	400	SH	DEFINED	5
D ALEXANDER & BALDWIN COM	014482103	283	6400	SH	DEFINED	5
D ALFA CORP COM	015385107	391	23671	SH	DEFINED	4
D ALKERMES INC COM	01642T108	47	2500	SH	DEFINED	3
D ALKERMES INC COM	01642T108	377	19963	SH	DEFINED	4
D ALKERMES INC COM	01642T108	2	110	SH	DEFINED	5
D ALLEGHANY CORP DEL COM	017175100	2201	7965	SH	DEFINED	5
D ALLEGHENY ENERGY INC COM	017361106	997	26905	SH	DEFINED	1
D ALLEGHENY ENERGY INC COM	017361106	158	4268	SH	DEFINED	3
D ALLEGHENY ENERGY INC COM	017361106	107	2889	SH	DEFINED	5
D ALLEGHENY ENERGY INC COM	017361106	109	2956	SH	DEFINED	5
D ALLEGHENY TECHNOLOGIES COM	01741R102	994	14356	SH	DEFINED	1
D ALLEGHENY TECHNOLOGIES COM	01741R102	2	40	SH	DEFINED	3
D ALLEGHENY TECHNOLOGIES COM	01741R102	20	294	SH	DEFINED	5
D ALLEGHENY TECHNOLOGIES COM	01741R102	29	423	SH	DEFINED	5
D ALLERGAN INC COM	018490102	2243	20917	SH	DEFINED	1
D ALLERGAN INC COM	018490102	352	3286	SH	DEFINED	3
D ALLERGAN INC COM	018490102	8113	75640	SH	DEFINED	4
D ALLERGAN INC COM	018490102	1692	15778	SH	DEFINED	5
D ALLERGAN INC COM	018490102	710	6624	SH	DEFINED	5
D ALLERGAN INC COM	018490102	5	50	SH	DEFINED	6
D ALLETE INC COM NEW	018522300	82	1740	SH	DEFINED	3
D ALLETE INC COM NEW	018522300	94	2003	SH	DEFINED	5
D ALLETE INC COM NEW	018522300	59	1253	SH	DEFINED	5
D ALLIANCE DATA SYS CORP COM	018581108	13434	228405	SH	DEFINED	1
D ALLIANCE DATA SYS CORP COM	018581108	98	1675	SH	DEFINED	3
D ALLIANCE DATA SYS CORP COM	018581108	969	16475	SH	DEFINED	4
D ALLIANCE DATA SYS CORP COM	018581108	3032	51554	SH	DEFINED	5
D ALLIANCE DATA SYS CORP COM	018581108	157	2685	SH	DEFINED	5
D ALLIANCE DATA SYS CORP COM	018581108	315	5366	SH	DEFINED	6
D ALLIANCE RESOURCE PARTNERS	01877R108	130	3600	SH	DEFINED	5
D ALLIANCE RESOURCE PARTNERS	01877R108	123	3410	SH	DEFINED	5
D ALLIANT ENERGY CORP COM	018802108	7012	204458	SH	DEFINED	1
D ALLIANT ENERGY CORP COM	018802108	1131	33000	SH	DEFINED	4
D ALLIANT ENERGY CORP COM	018802108	642	18737	SH	DEFINED	5
D ALLIANT ENERGY CORP COM	018802108	260	7587	SH	DEFINED	5
D ALLIANT TECHSYSTEMS INC CO	018804104	38	500	SH	DEFINED	5
D ALLIANT TECHSYSTEMS INC CO	018804104	306	4012	SH	DEFINED	5
D ALLIANCEBERNSTEIN HLDG LP	01881G106	2739	44800	SH	DEFINED	1
D ALLIANCEBERNSTEIN HLDG LP	01881G106	30	500	SH	DEFINED	3
D ALLIANCEBERNSTEIN HLDG LP	01881G106	659	10790	SH	DEFINED	5
D ALLIANCEBERNSTEIN HLDG LP	01881G106	226	3710	SH	DEFINED	5
D ALLIED CAP CORP COM	01903Q108	60	2100	SH	DEFINED	3
D ALLIED CAP CORP COM	01903Q108	1134	39437	SH	DEFINED	5
D ALLIED CAP CORP COM	01903Q108	1427	49601	SH	DEFINED	5
D ALLIED CAP CORP COM	01903Q108	374	13003	SH	DEFINED	6
D ALLIED WASTE INDS INC COM	019589308	858	75573	SH	DEFINED	1
D ALLIED WASTE INDS INC COM	019589308	339	29900	SH	DEFINED	3
D ALLIED WASTE INDS INC COM	019589308	28	2500	SH	DEFINED	5
D ALLIS-CHALMERS ENERGY INC	019645506	4378	322215	SH	DEFINED	1
D ALLSCRIPTS HEALTHCARE SOLU S COM	01988P108	35	2000	SH	DEFINED	5
D ALLSCRIPTS HEALTHCARE SOLU S COM	01988P108	35	2000	SH	DEFINED	5
D ALLSCRIPTS HEALTHCARE SOLU S COM	01988P108	108	6210	SH	DEFINED	6
D ALLSTATE CORP COM	020002101	9249	169011	SH	DEFINED	1
D ALLSTATE CORP COM	020002101	1076	19669	SH	DEFINED	3
D ALLSTATE CORP COM	020002101	43	800	SH	DEFINED	4

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D ALLSTATE CORP COM		020002101	34444	629346	SH	DEFINED	5
D ALLSTATE CORP COM		020002101	13205	241289	SH	DEFINED	5
D ALLSTATE CORP COM		020002101	41	752	SH	DEFINED	6
D ALLTEL CORP COM		020039103	44715	700540	SH	DEFINED	1
D ALLTEL CORP COM		020039103	862	13510	SH	DEFINED	3
D ALLTEL CORP COM		020039103	169	2648	SH	DEFINED	4
D ALLTEL CORP COM		020039103	4464	69944	SH	DEFINED	5
D ALLTEL CORP COM		020039103	1756	27518	SH	DEFINED	5
D ALLTEL CORP COM		020039103	340	5333	SH	DEFINED	6
D ALON USA ENERGY INC COM		020520102	171	5451	SH	DEFINED	1
D ALON USA ENERGY INC COM		020520102	64	2050	SH	DEFINED	3
D ALPHA PRO TECH LTD		020772109	57	24000	SH	DEFINED	5
D ALPHATEC HLDGS INC		02081G102	349	55500	SH	DEFINED	4
D ALTERA CORP COM		021441100	925	52733	SH	DEFINED	1
D ALTERA CORP COM		021441100	32	1859	SH	DEFINED	3
D ALTERA CORP COM		021441100	129	7400	SH	DEFINED	4
D ALTERA CORP COM		021441100	20	1150	SH	DEFINED	5
D ALTERA CORP COM		021441100	189	10800	SH	DEFINED	5
D ALTRIA GROUP INC COM		02209S103	21428	291817	SH	DEFINED	1
D ALTRIA GROUP INC COM		02209S103	8509	115883	SH	DEFINED	3
D ALTRIA GROUP INC COM		02209S103	6551	89216	SH	DEFINED	4
D ALTRIA GROUP INC COM		02209S103	39403	536618	SH	DEFINED	5
D ALTRIA GROUP INC COM		02209S103	77918	1061121	SH	DEFINED	5
D ALTRIA GROUP INC COM		02209S103	672	9153	SH	DEFINED	6
D AMAZON INC COM		023135106	1153	29814	SH	DEFINED	1
D AMAZON INC COM		023135106	89	2325	SH	DEFINED	3
D AMAZON INC COM		023135106	246	6365	SH	DEFINED	5
D AMAZON INC COM		023135106	3	100	SH	DEFINED	5
D AMAZON INC COM		023135106	154	4000	SH	DEFINED	6
D AMBAC FINL GROUP INC COM		023139108	56859	701099	SH	DEFINED	1
D AMBAC FINL GROUP INC COM		023139108	108	1340	SH	DEFINED	3
D AMBAC FINL GROUP INC COM		023139108	462	5700	SH	DEFINED	4
D AMBAC FINL GROUP INC COM		023139108	8422	103856	SH	DEFINED	5
D AMBAC FINL GROUP INC COM		023139108	1921	23689	SH	DEFINED	5
D AMCOL INTL CORP COM		02341W103	11499	436431	SH	DEFINED	1
D AMCOL INTL CORP COM		02341W103	1	51	SH	DEFINED	3
D AMCOL INTL CORP COM		02341W103	1264	48006	SH	DEFINED	5
D AMCOL INTL CORP COM		02341W103	66	2534	SH	DEFINED	5
D AMDOCS LTD	0.500 /15/24	02342TAD1	140	139000	SH	DEFINED	3
D AMDOCS LTD	0.500 /15/24	02342TAD1	2	2000	SH	DEFINED	6
D AMEDISYS INC COM		023436108	9868	260380	SH	DEFINED	1
D AMEDISYS INC COM		023436108	6	168	SH	DEFINED	3
D AMEDISYS INC COM		023436108	949	25045	SH	DEFINED	5
D AMEREN CORP COM		023608102	5409	107114	SH	DEFINED	1
D AMEREN CORP COM		023608102	5	100	SH	DEFINED	3
D AMEREN CORP COM		023608102	759	15040	SH	DEFINED	5
D AMEREN CORP COM		023608102	447	8853	SH	DEFINED	5
D AMEREN CORP COM		023608102	7	150	SH	DEFINED	6
D AMERICA MOVIL SA DE CV ADR		02364W105	272	8200	SH	DEFINED	3
D AMERICA MOVIL SA DE CV ADR		02364W105	603	18150	SH	DEFINED	4
D AMERICA MOVIL SA DE CV ADR		02364W105	951	28599	SH	DEFINED	5
D AMERICA MOVIL SA DE CV ADR		02364W105	518	15600	SH	DEFINED	5
D AMCORE FINL INC COM		023912108	1456	49704	SH	DEFINED	3
D AMERICAN AXLE & MANUFACTUR COM		024061103	792	46300	SH	DEFINED	4
D AMERICAN CAMPUS CMNTYS INC		024835100	149	6000	SH	DEFINED	3
D AMERICAN CAMPUS CMNTYS INC		024835100	52	2100	SH	DEFINED	5
D AMERICAN CAP STRATEGIES LT M		024937104	247	7400	SH	DEFINED	4
D AMERICAN CAP STRATEGIES LT M		024937104	99	2970	SH	DEFINED	5
D AMERICAN CAP STRATEGIES LT M		024937104	183	5495	SH	DEFINED	6
D AMERICAN EAGLE OUTFITTERS COM		02553E106	5954	174932	SH	DEFINED	1
D AMERICAN EAGLE OUTFITTERS COM		02553E106	13	410	SH	DEFINED	6
D AMERICAN ECOLOGY CORP COM		025533407	16337	616500	SH	DEFINED	1

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D AMERICAN ECOLOGY CORP COM	025533407	13	500 SH	DEFINED	5
D AMERICAN ELEC PWR INC COM	025537101	13106	382676 SH	DEFINED	1
D AMERICAN ELEC PWR INC COM	025537101	165	4838 SH	DEFINED	3
D AMERICAN ELEC PWR INC COM	025537101	1747	51027 SH	DEFINED	5
D AMERICAN ELEC PWR INC COM	025537101	1084	31660 SH	DEFINED	5
D AMERICAN EXPRESS 1.850 /01/33	025816AS8	411	402000 SH	DEFINED	3
D AMERICAN EXPRESS 1.850 /01/33	025816AS8	4	4000 SH	DEFINED	6
D AMERICAN EXPRESS CO COM	025816109	145872	2740928 SH	DEFINED	1
D AMERICAN EXPRESS CO COM	025816109	5425	101954 SH	DEFINED	3
D AMERICAN EXPRESS CO COM	025816109	4208	79075 SH	DEFINED	4
D AMERICAN EXPRESS CO COM	025816109	87647	1646881 SH	DEFINED	5
D AMERICAN EXPRESS CO COM	025816109	26119	490779 SH	DEFINED	5
D AMERICAN EXPRESS CO COM	025816109	164	3091 SH	DEFINED	6
D AMERICAN FINL GROUP INC OH OM	025932104	4229	98599 SH	DEFINED	1
D AMERICAN FINL GROUP INC OH OM	025932104	3071	71600 SH	DEFINED	4
D AMERICAN FINL GROUP INC OH OM	025932104	15	350 SH	DEFINED	5
D AMERICAN GREETINGS CORP CL OM	026375105	1147	54600 SH	DEFINED	4
D AMERICAN GREETINGS CORP CL OM	026375105	144	6900 SH	DEFINED	5
D AMERICAN GREETINGS CORP CL OM	026375105	16	800 SH	DEFINED	5
D AMERICAN INCOME FD INC COM	02672T109	109	14200 SH	DEFINED	3
D AMERICAN INTL GROUP INC CO	026874107	114468	1938504 SH	DEFINED	1
D AMERICAN INTL GROUP INC CO	026874107	4449	75359 SH	DEFINED	3
D AMERICAN INTL GROUP INC CO	026874107	7082	119939 SH	DEFINED	4
D AMERICAN INTL GROUP INC CO	026874107	137156	2322726 SH	DEFINED	5
D AMERICAN INTL GROUP INC CO	026874107	38265	648016 SH	DEFINED	5
D AMERICAN INTL GROUP INC CO	026874107	99	1692 SH	DEFINED	6
D AMERICAN NATL INSURANCE CO	028591105	755	5823 SH	DEFINED	4
D AMERICAN NATL INSURANCE CO	028591105	129	1000 SH	DEFINED	5
D AMERICAN RETIREMENT CORP C	028913101	116	3550 SH	DEFINED	1
D AMERICAN RETIREMENT CORP C	028913101	209	6388 SH	DEFINED	5
D AMERICAN RETIREMENT CORP C	028913101	255	7800 SH	DEFINED	5
D AMERICAN PWR CONVERSION CO OM	029066107	12056	618609 SH	DEFINED	1
D AMERICAN PWR CONVERSION CO OM	029066107	98	5040 SH	DEFINED	3
D AMERICAN PWR CONVERSION CO OM	029066107	148	7610 SH	DEFINED	4
D AMERICAN PWR CONVERSION CO OM	029066107	198	10200 SH	DEFINED	5
D AMERICAN PWR CONVERSION CO OM	029066107	9	480 SH	DEFINED	6
D AMERICAN SELECT PORTFOLIO ED END	029570108	166	14525 SH	DEFINED	3
D AMERICAN SELECT PORTFOLIO ED END	029570108	4	380 SH	DEFINED	5
D AMERICAN STD COS INC COM	029712106	1017	23508 SH	DEFINED	1
D AMERICAN STD COS INC COM	029712106	21171	489298 SH	DEFINED	3
D AMERICAN STD COS INC COM	029712106	36	850 SH	DEFINED	5
D AMERICAN STD COS INC COM	029712106	1	25 SH	DEFINED	5
D AMERICAN TOWER CORP 3.000 /15/12	029912AR3	194	119000 SH	DEFINED	3
D AMERICAN TOWER CORP CL A C	029912201	2209	71000 SH	DEFINED	1
D AMERICAN TOWER CORP CL A C	029912201	411	13223 SH	DEFINED	3
D AMERICAN TOWER CORP CL A C	029912201	336	10800 SH	DEFINED	4
D AMERICAN TOWER CORP CL A C	029912201	9	300 SH	DEFINED	5
D AMERICAN STRATGEIC INCOME FOLIO	03009T101	256	24300 SH	DEFINED	3
D AMERICAN STRATGEIC INCOME FOLIO	03009T101	39	3712 SH	DEFINED	5
D AMERICREDIT CORP COM	03060R101	324	11625 SH	DEFINED	3
D AMERICREDIT CORP COM	03060R101	71	2570 SH	DEFINED	6
D AMERON INC DEL COM	030710107	4819	71904 SH	DEFINED	1
D AMERUS GROUP CO COM	03072M108	1844	31500 SH	DEFINED	4
D AMERUS GROUP CO COM	03072M108	43	744 SH	DEFINED	5
D AMERUS GROUP CO COM	03072M108	1	32 SH	DEFINED	5
D AMERISOURCEBERGEN CORP COM	03073E105	48369	1153856 SH	DEFINED	1
D AMERISOURCEBERGEN CORP COM	03073E105	29	696 SH	DEFINED	3
D AMERISOURCEBERGEN CORP COM	03073E105	234	5590 SH	DEFINED	5
D AMERISOURCEBERGEN CORP COM	03073E105	1939	46266 SH	DEFINED	5
D AMERIGROUP CORP COM	03073T102	346	11161 SH	DEFINED	3
D AMERITYRE CORP COM	03073V107	87	11000 SH	DEFINED	5
D AMERIPRISE FINL INC COM	03076C106	39830	891659 SH	DEFINED	1

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D AMERIPRISE FINL INC COM		03076C106	212	4763	SH	DEFINED	3
D AMERIPRISE FINL INC COM		03076C106	629	14100	SH	DEFINED	4
D AMERIPRISE FINL INC COM		03076C106	2344	52481	SH	DEFINED	5
D AMERIPRISE FINL INC COM		03076C106	1907	42708	SH	DEFINED	5
D AMERIPRISE FINL INC COM		03076C106	20	458	SH	DEFINED	6
D AMERIGAS PARTNERS LP		030975106	21	732	SH	DEFINED	5
D AMERIGAS PARTNERS LP		030975106	389	13228	SH	DEFINED	5
D AMETEK INC COM NEW		031100100	322	6800	SH	DEFINED	3
D AMETEK INC COM NEW		031100100	184	3900	SH	DEFINED	4
D AMETEK INC COM NEW		031100100	2342	49431	SH	DEFINED	5
D AMETEK INC COM NEW		031100100	828	17485	SH	DEFINED	5
D AMGEN INC	/01/32	031162AL4	133	181000	SH	DEFINED	3
D AMGEN INC COM		031162100	75122	1151651	SH	DEFINED	1
D AMGEN INC COM		031162100	4507	69094	SH	DEFINED	3
D AMGEN INC COM		031162100	2721	41716	SH	DEFINED	4
D AMGEN INC COM		031162100	77403	1186629	SH	DEFINED	5
D AMGEN INC COM		031162100	18998	291259	SH	DEFINED	5
D AMGEN INC COM		031162100	8	137	SH	DEFINED	6
D AMKOR TECHNOLOGY INC COM		031652100	136	14468	SH	DEFINED	1
D AMPHENOL CORP COM CL A		032095101	155	2780	SH	DEFINED	3
D AMPHENOL CORP COM CL A		032095101	2336	41760	SH	DEFINED	4
D AMPHENOL CORP COM CL A		032095101	503	9000	SH	DEFINED	5
D AMPHENOL CORP COM CL A		032095101	2	41	SH	DEFINED	6
D AMSOUTH BANCORPORATION COM		032165102	1093	41354	SH	DEFINED	1
D AMSOUTH BANCORPORATION COM		032165102	2213	83690	SH	DEFINED	3
D AMSOUTH BANCORPORATION COM		032165102	6342	239787	SH	DEFINED	5
D AMSOUTH BANCORPORATION COM		032165102	1802	68141	SH	DEFINED	5
D AMSOUTH BANCORPORATION COM		032165102	30	1150	SH	DEFINED	6
D AMSURG CORP COM		03232P405	2	100	SH	DEFINED	3
D AMSURG CORP COM		03232P405	200	8800	SH	DEFINED	4
D AMYLIN PHARMACEUTICALS INC		032346108	809	16400	SH	DEFINED	1
D AMYLIN PHARMACEUTICALS INC		032346108	5	117	SH	DEFINED	3
D AMYLIN PHARMACEUTICALS INC		032346108	22	450	SH	DEFINED	5
D AMYLIN PHARMACEUTICALS INC		032346108	14	300	SH	DEFINED	6
D ANADARKO PETE CORP COM		032511107	82061	1720722	SH	DEFINED	1
D ANADARKO PETE CORP COM		032511107	737	15460	SH	DEFINED	3
D ANADARKO PETE CORP COM		032511107	1434	30070	SH	DEFINED	4
D ANADARKO PETE CORP COM		032511107	20620	432394	SH	DEFINED	5
D ANADARKO PETE CORP COM		032511107	5883	123380	SH	DEFINED	5
D ANADIGICS INC COM		032515108	6560	976255	SH	DEFINED	1
D ANALOG DEVICES INC COM		032654105	64843	2017531	SH	DEFINED	1
D ANALOG DEVICES INC COM		032654105	270	8411	SH	DEFINED	3
D ANALOG DEVICES INC COM		032654105	467	14534	SH	DEFINED	5
D ANALOG DEVICES INC COM		032654105	89	2786	SH	DEFINED	5
D ANALOG DEVICES INC COM		032654105	1	49	SH	DEFINED	6
D ANAREN INC COM		032744104	456	22300	SH	DEFINED	4
D ANCHOR BANCORP WIS INC COM		032839102	3	108	SH	DEFINED	3
D ANCHOR BANCORP WIS INC COM		032839102	362	12000	SH	DEFINED	4
D ANDREW CORP COM		034425108	746	84259	SH	DEFINED	1
D ANDREW CORP COM		034425108	18	2058	SH	DEFINED	3
D ANDREW CORP COM		034425108	969	109413	SH	DEFINED	4
D ANDREW CORP COM		034425108	7	815	SH	DEFINED	5
D ANDREW CORP COM		034425108	36	4100	SH	DEFINED	5
D ANGLO AMERICAN PLC ADR		03485P102	192	9400	SH	DEFINED	4
D ANGLO AMERICAN PLC ADR		03485P102	74	3666	SH	DEFINED	5
D ANGLO AMERICAN PLC ADR		03485P102	82	4050	SH	DEFINED	5
D ANGLO AMERICAN PLC ADR		03485P102	1447	70808	SH	DEFINED	6
D ANGLOGOLD ASHANTI LTD ADR		035128206	149	3100	SH	DEFINED	3
D ANGLOGOLD ASHANTI LTD ADR		035128206	1751	36400	SH	DEFINED	4
D ANGLOGOLD ASHANTI LTD ADR		035128206	57	1192	SH	DEFINED	5
D ANGLOGOLD ASHANTI LTD ADR		035128206	27	575	SH	DEFINED	5
D ANHEUSER BUSCH COS INC COM		035229103	76686	1682087	SH	DEFINED	1

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D ANHEUSER BUSCH COS INC COM	035229103	2204	48355 SH	DEFINED	3
D ANHEUSER BUSCH COS INC COM	035229103	393	8625 SH	DEFINED	4
D ANHEUSER BUSCH COS INC COM	035229103	21811	478433 SH	DEFINED	5
D ANHEUSER BUSCH COS INC COM	035229103	10710	234933 SH	DEFINED	5
D ANHEUSER BUSCH COS INC COM	035229103	118	2600 SH	DEFINED	6
D ANIXTER INTL INC COM	035290105	2	43 SH	DEFINED	3
D ANIXTER INTL INC COM	035290105	947	19966 SH	DEFINED	4
D ANIXTER INTL INC COM	035290105	311	6572 SH	DEFINED	5
D ANIXTER INTL INC COM	035290105	1	23 SH	DEFINED	6
D ANNALY MTG MGMT INC COM	035710409	522	40800 SH	DEFINED	3
D ANNALY MTG MGMT INC COM	035710409	38	3000 SH	DEFINED	5
D ANNALY MTG MGMT INC COM	035710409	12	1000 SH	DEFINED	5
D ANSYS INC COM	03662Q105	12624	264000 SH	DEFINED	1
D ANSYS INC COM	03662Q105	8	179 SH	DEFINED	3
D ANSYS INC COM	03662Q105	519	10854 SH	DEFINED	4
D ANTIGENICS INC DEL COM	037032109	26	12296 SH	DEFINED	3
D ANTIGENICS INC DEL COM	037032109	4	2000 SH	DEFINED	5
D AON CORP COM	037389103	1186	34072 SH	DEFINED	1
D AON CORP COM	037389103	380	10939 SH	DEFINED	3
D AON CORP COM	037389103	1451	41700 SH	DEFINED	4
D AON CORP COM	037389103	277	7973 SH	DEFINED	5
D AON CORP COM	037389103	101	2915 SH	DEFINED	5
D AON CORP COM	037389103	18	540 SH	DEFINED	6
D APACHE CORP COM	037411105	26645	390413 SH	DEFINED	1
D APACHE CORP COM	037411105	827	12123 SH	DEFINED	3
D APACHE CORP COM	037411105	257	3774 SH	DEFINED	4
D APACHE CORP COM	037411105	45614	668351 SH	DEFINED	5
D APACHE CORP COM	037411105	10249	150180 SH	DEFINED	5
D APARTMENT INVT & MGMT CO C COM	03748R101	882	20317 SH	DEFINED	1
D APARTMENT INVT & MGMT CO C COM	03748R101	178	4100 SH	DEFINED	3
D APARTMENT INVT & MGMT CO C COM	03748R101	83	1923 SH	DEFINED	5
D APOGEE ENTERPRISES INC COM	037598109	4571	311000 SH	DEFINED	1
D APOLLO GROUP INC COM CL A	037604105	933	18062 SH	DEFINED	1
D APOLLO GROUP INC COM CL A	037604105	524	10143 SH	DEFINED	3
D APOLLO GROUP INC COM CL A	037604105	3234	62600 SH	DEFINED	4
D APOLLO GROUP INC COM CL A	037604105	260	5037 SH	DEFINED	5
D APOLLO GROUP INC COM CL A	037604105	119	2305 SH	DEFINED	5
D APOLLO INVT CORP COM SH BE T	03761U106	21	1160 SH	DEFINED	3
D APOLLO INVT CORP COM SH BE T	03761U106	195	10565 SH	DEFINED	6
D APPLE COMPUTER INC COM	037833100	52737	920864 SH	DEFINED	1
D APPLE COMPUTER INC COM	037833100	6510	113685 SH	DEFINED	3
D APPLE COMPUTER INC COM	037833100	5418	94611 SH	DEFINED	4
D APPLE COMPUTER INC COM	037833100	8279	144571 SH	DEFINED	5
D APPLE COMPUTER INC COM	037833100	1700	29701 SH	DEFINED	5
D APPLE COMPUTER INC COM	037833100	1690	29511 SH	DEFINED	6
D APPLEBEES INTL INC COM	037899101	13778	716900 SH	DEFINED	1
D APPLEBEES INTL INC COM	037899101	1565	81456 SH	DEFINED	3
D APPLEBEES INTL INC COM	037899101	870	45287 SH	DEFINED	5
D APPLEBEES INTL INC COM	037899101	214	11155 SH	DEFINED	5
D APRIA HEALTHCARE GROUP COM	037933108	916	48500 SH	DEFINED	4
D APPLERA CORP COM	038020103	10438	322680 SH	DEFINED	1
D APPLERA CORP COM	038020103	16	513 SH	DEFINED	3
D APPLERA CORP COM	038020103	520	16101 SH	DEFINED	4
D APPLERA CORP COM	038020103	103	3200 SH	DEFINED	5
D APPLERA CORP COM	038020103	2805	86710 SH	DEFINED	5
D APPLERA CORP COM	038020103	2	65 SH	DEFINED	6
D APPLICA INC COM	03815A106	1665	376775 SH	DEFINED	3
D APPLIED MATLS INC COM	038222105	35289	2167668 SH	DEFINED	1
D APPLIED MATLS INC COM	038222105	1032	63433 SH	DEFINED	3
D APPLIED MATLS INC COM	038222105	272	16720 SH	DEFINED	4
D APPLIED MATLS INC COM	038222105	4420	271550 SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	1564	96106 SH	DEFINED	5

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D APPLIED MATLS INC COM	038222105	113	7000 SH	DEFINED	6
D APTARGROUP INC COM	038336103	25	522 SH	DEFINED	3
D APTARGROUP INC COM	038336103	267	5400 SH	DEFINED	4
D APTARGROUP INC COM	038336103	1612	32508 SH	DEFINED	5
D APTARGROUP INC COM	038336103	308	6220 SH	DEFINED	5
D AQUA AMER INC COM	03836W103	434	19083 SH	DEFINED	5
D AQUA AMER INC COM	03836W103	180	7915 SH	DEFINED	5
D AQUANTIVE INC COM	03839G105	9848	388800 SH	DEFINED	1
D AQUANTIVE INC COM	03839G105	37	1500 SH	DEFINED	3
D AQUANTIVE INC COM	03839G105	1491	58900 SH	DEFINED	4
D AQUANTIVE INC COM	03839G105	15	620 SH	DEFINED	5
D ARAMARK CORP CL B COM	038521100	205	6200 SH	DEFINED	3
D ARCH CHEMICALS INC COM	03937R102	72	2010 SH	DEFINED	3
D ARCH CHEMICALS INC COM	03937R102	171	4766 SH	DEFINED	4
D ARCH CHEMICALS INC COM	03937R102	18	504 SH	DEFINED	5
D ARCH CHEMICALS INC COM	03937R102	58	1610 SH	DEFINED	5
D ARCH COAL INC COM	039380100	11422	269600 SH	DEFINED	1
D ARCH COAL INC COM	039380100	521	12300 SH	DEFINED	3
D ARCH COAL INC COM	039380100	153	3630 SH	DEFINED	5
D ARCH COAL INC COM	039380100	328	7762 SH	DEFINED	5
D ARCH COAL INC COM	039380100	6	150 SH	DEFINED	6
D ARCHER DANIELS MIDLAND CO	039483102	29128	705640 SH	DEFINED	1
D ARCHER DANIELS MIDLAND CO	039483102	191	4645 SH	DEFINED	3
D ARCHER DANIELS MIDLAND CO	039483102	4871	118001 SH	DEFINED	4
D ARCHER DANIELS MIDLAND CO	039483102	4501	109056 SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	524	12711 SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	8	207 SH	DEFINED	6
D ARCHSTONE-SMITH TR COM	039583109	3543	69660 SH	DEFINED	1
D ARCHSTONE-SMITH TR COM	039583109	364	7158 SH	DEFINED	3
D ARCHSTONE-SMITH TR COM	039583109	91	1800 SH	DEFINED	4
D ARCHSTONE-SMITH TR COM	039583109	689	13555 SH	DEFINED	5
D ARCHSTONE-SMITH TR COM	039583109	145	2859 SH	DEFINED	5
D ARCHSTONE-SMITH TR COM	039583109	10	202 SH	DEFINED	6
D ARENA PHARMACEUTICALS INC	040047102	13939	1203720 SH	DEFINED	1
D ARES CAP CORP COM	04010L103	11	650 SH	DEFINED	3
D ARES CAP CORP COM	04010L103	182	10800 SH	DEFINED	4
D ARES CAP CORP COM	04010L103	189	11195 SH	DEFINED	6
D ARKANSAS BEST CORP DEL COM	040790107	4	90 SH	DEFINED	3
D ARKANSAS BEST CORP DEL COM	040790107	311	6200 SH	DEFINED	4
D ARMOR HLDGS INC COM	042260109	5	99 SH	DEFINED	3
D ARMOR HLDGS INC COM	042260109	389	7100 SH	DEFINED	4
D ARMOR HLDGS INC COM	042260109	5	100 SH	DEFINED	5
D ARMOR HLDGS INC COM	042260109	4	80 SH	DEFINED	6
D ARRIS GROUP INC COM	04269Q100	11917	908323 SH	DEFINED	1
D ARRIS GROUP INC COM	04269Q100	102	7820 SH	DEFINED	3
D ARRIS GROUP INC COM	04269Q100	317	24200 SH	DEFINED	4
D ARRIS GROUP INC COM	04269Q100	45	3500 SH	DEFINED	6
D ARRAY BIOPHARMA INC COM	04269X105	25	3000 SH	DEFINED	3
D ARRAY BIOPHARMA INC COM	04269X105	430	50000 SH	DEFINED	4
D ARROW ELECTRONICS INC COM	042735100	5556	172562 SH	DEFINED	1
D ARROW ELECTRONICS INC COM	042735100	2688	83500 SH	DEFINED	4
D ART TECHNOLOGY GROUP INC	04289L107	7075	2374420 SH	DEFINED	1
D ARTHROCARE CORP COM	043136100	54	1287 SH	DEFINED	1
D ARTHROCARE CORP COM	043136100	149	3551 SH	DEFINED	3
D ARTHROCARE CORP COM	043136100	294	7000 SH	DEFINED	4
D ARTHROCARE CORP COM	043136100	3280	78087 SH	DEFINED	5
D ARTHROCARE CORP COM	043136100	175	4180 SH	DEFINED	5
D ARVINMERITOR INC COM	043353101	1013	58950 SH	DEFINED	4
D ARVINMERITOR INC COM	043353101	137	8027 SH	DEFINED	5
D ASHLAND INC NEW COM	044209104	3664	54933 SH	DEFINED	1
D ASHLAND INC NEW COM	044209104	151	2273 SH	DEFINED	3
D ASHLAND INC NEW COM	044209104	190	2859 SH	DEFINED	5

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D ASHLAND INC NEW COM	044209104	887	13300	SH	DEFINED	5
D THE ASIA PACIFIC FD COM	044901106	274	14500	SH	DEFINED	3
D ASPECT MEDICAL SYS INC COM	045235108	13265	760608	SH	DEFINED	1
D ASPECT MEDICAL SYS INC COM	045235108	15	879	SH	DEFINED	5
D ASPEN TECHNOLOGY INC COM	045327103	10571	805725	SH	DEFINED	1
D ASSOCIATED BANC CORP COM	045487105	7162	227150	SH	DEFINED	3
D ASSOCIATED BANC CORP COM	045487105	206	6559	SH	DEFINED	5
D ASSURANT INC COM	04621X108	3677	75981	SH	DEFINED	1
D ASSURANT INC COM	04621X108	338	7000	SH	DEFINED	3
D ASSURANT INC COM	04621X108	9	195	SH	DEFINED	5
D ASTA FDG INC COM	046220109	172	4605	SH	DEFINED	1
D ASTA FDG INC COM	046220109	407	10900	SH	DEFINED	4
D ASTA FDG INC COM	046220109	41	1100	SH	DEFINED	5
D ASTORIA FINL CORP COM	046265104	11456	376225	SH	DEFINED	1
D ASTORIA FINL CORP COM	046265104	461	15150	SH	DEFINED	3
D ASTORIA FINL CORP COM	046265104	1093	35900	SH	DEFINED	4
D ASTRAZENECA PLC SPONS ADR	046353108	20	351	SH	DEFINED	1
D ASTRAZENECA PLC SPONS ADR	046353108	4	70	SH	DEFINED	3
D ASTRAZENECA PLC SPONS ADR	046353108	2063	34500	SH	DEFINED	4
D ASTRAZENECA PLC SPONS ADR	046353108	8242	137792	SH	DEFINED	5
D ASTRAZENECA PLC SPONS ADR	046353108	616	10303	SH	DEFINED	5
D ASTRAZENECA PLC SPONS ADR	046353108	944	15790	SH	DEFINED	6
D ROAD INC COM	04648K105	14403	2609295	SH	DEFINED	1
D ATMEL CORP COM	049513104	9711	1749840	SH	DEFINED	1
D ATMEL CORP COM	049513104	29	5400	SH	DEFINED	3
D ATMOS ENERGY CORP COM	049560105	68	2456	SH	DEFINED	3
D ATMOS ENERGY CORP COM	049560105	2103	75380	SH	DEFINED	4
D ATMOS ENERGY CORP COM	049560105	314	11284	SH	DEFINED	5
D ATMOS ENERGY CORP COM	049560105	267	9574	SH	DEFINED	5
D ATMOS ENERGY CORP COM	049560105	30	1100	SH	DEFINED	6
D AUBURN NATIONAL BANCORPORA COM	050473107	1297	55891	SH	DEFINED	5
D AUSTRALIA & NEW ZEALAND BK P ADR	052528304	208	2100	SH	DEFINED	4
D AUTODESK INC COM	052769106	913	26509	SH	DEFINED	1
D AUTODESK INC COM	052769106	597	17341	SH	DEFINED	3
D AUTODESK INC COM	052769106	948	27538	SH	DEFINED	4
D AUTODESK INC COM	052769106	142	4142	SH	DEFINED	5
D AUTODESK INC COM	052769106	44	1300	SH	DEFINED	5
D AUTOLIV INC COM	052800109	944	16700	SH	DEFINED	4
D AUTOLIV INC COM	052800109	28	511	SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	46020	1014778	SH	DEFINED	1
D AUTOMATIC DATA PROCESSING COM	053015103	1439	31744	SH	DEFINED	3
D AUTOMATIC DATA PROCESSING COM	053015103	143	3160	SH	DEFINED	4
D AUTOMATIC DATA PROCESSING COM	053015103	23280	513353	SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	8598	189607	SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	13	300	SH	DEFINED	6
D AUTONATION INC COM	05329W102	865	40382	SH	DEFINED	1
D AUTONATION INC COM	05329W102	74	3459	SH	DEFINED	3
D AUTONATION INC COM	05329W102	58	2736	SH	DEFINED	5
D AUTONATION INC COM	05329W102	42	2000	SH	DEFINED	5
D AUTOZONE INC COM	053332102	828	9393	SH	DEFINED	1
D AUTOZONE INC COM	053332102	238	2707	SH	DEFINED	3
D AUTOZONE INC COM	053332102	168	1908	SH	DEFINED	5
D AUTOZONE INC COM	053332102	382	4336	SH	DEFINED	5
D AVALONBAY COMMUNITIES INC	053484101	190	1718	SH	DEFINED	3
D AVALONBAY COMMUNITIES INC	053484101	254	2300	SH	DEFINED	5
D AVALONBAY COMMUNITIES INC	053484101	16	150	SH	DEFINED	5
D AVAYA INC COM	053499109	1201	105214	SH	DEFINED	1
D AVAYA INC COM	053499109	11	1046	SH	DEFINED	3
D AVAYA INC COM	053499109	3623	317289	SH	DEFINED	5
D AVAYA INC COM	053499109	214	18746	SH	DEFINED	5
D AVERY DENNISON CORP COM	053611109	1010	17401	SH	DEFINED	1
D AVERY DENNISON CORP COM	053611109	60	1042	SH	DEFINED	3

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D AVERY DENNISON CORP COM	053611109	692	11930 SH	DEFINED	4	
D AVERY DENNISON CORP COM	053611109	1836	31630 SH	DEFINED	5	
D AVERY DENNISON CORP COM	053611109	4282	73765 SH	DEFINED	5	
D AVID TECHNOLOGY INC COM	05367P100	534	16046 SH	DEFINED	4	
D AVNET INC	2.000 /15/34	053807AL7	219	236000 SH	DEFINED	3
D AVNET INC COM	053807103	1283	64100 SH	DEFINED	4	
D AVOCENT CORP COM	053893103	10090	384415 SH	DEFINED	1	
D AVOCENT CORP COM	053893103	41	1575 SH	DEFINED	3	
D AVOCENT CORP COM	053893103	1108	42242 SH	DEFINED	4	
D AVOCENT CORP COM	053893103	118	4525 SH	DEFINED	5	
D AVOCENT CORP COM	053893103	58	2239 SH	DEFINED	5	
D AVON PRODS INC COM	054303102	2404	77555 SH	DEFINED	1	
D AVON PRODS INC COM	054303102	1147	37017 SH	DEFINED	3	
D AVON PRODS INC COM	054303102	148	4800 SH	DEFINED	4	
D AVON PRODS INC COM	054303102	780	25182 SH	DEFINED	5	
D AVON PRODS INC COM	054303102	669	21595 SH	DEFINED	5	
D AXA SA SPONS ADR	054536107	7	227 SH	DEFINED	3	
D AXA SA SPONS ADR	054536107	488	14900 SH	DEFINED	4	
D AXA SA SPONS ADR	054536107	71	2184 SH	DEFINED	5	
D AXCAN PHARMA INC	4.250 /15/08	054923AB3	176	170000 SH	DEFINED	3
D BB&T CORP COM	054937107	1730	41603 SH	DEFINED	1	
D BB&T CORP COM	054937107	691	16630 SH	DEFINED	3	
D BB&T CORP COM	054937107	31405	755112 SH	DEFINED	5	
D BB&T CORP COM	054937107	8919	214451 SH	DEFINED	5	
D BB&T CORP COM	054937107	124	3000 SH	DEFINED	6	
D BB&T CORP COM	054937107	94	2266 SH	DEFINED	6	
D BJ'S WHOLESALE CLUB INC CO	05548J106	510	18000 SH	DEFINED	4	
D BJ'S WHOLESALE CLUB INC CO	05548J106	1	63 SH	DEFINED	5	
D BJ SVCS CO COM	055482103	73708	1978232 SH	DEFINED	1	
D BJ SVCS CO COM	055482103	105	2829 SH	DEFINED	3	
D BJ SVCS CO COM	055482103	933	25050 SH	DEFINED	4	
D BJ SVCS CO COM	055482103	2437	65413 SH	DEFINED	5	
D BJ SVCS CO COM	055482103	1286	34529 SH	DEFINED	5	
D BJ SVCS CO COM	055482103	4	132 SH	DEFINED	6	
D BP PLC SPONS ADR	055622104	27335	392690 SH	DEFINED	1	
D BP PLC SPONS ADR	055622104	1302	18716 SH	DEFINED	3	
D BP PLC SPONS ADR	055622104	71159	1022256 SH	DEFINED	5	
D BP PLC SPONS ADR	055622104	44073	633144 SH	DEFINED	5	
D BP PLC SPONS ADR	055622104	588	8457 SH	DEFINED	6	
D BRE PPTYS INC CL A COM	05564E106	291	5300 SH	DEFINED	3	
D BRE PPTYS INC CL A COM	05564E106	80	1463 SH	DEFINED	5	
D BT GROUP PLC SPONS ADR 144	05577E101	339	7663 SH	DEFINED	3	
D BT GROUP PLC SPONS ADR 144	05577E101	5	115 SH	DEFINED	5	
D BT GROUP PLC SPONS ADR 144	05577E104	2001	45187 SH	DEFINED	4	
D BMC SOFTWARE INC COM	055921100	974	40782 SH	DEFINED	1	
D BMC SOFTWARE INC COM	055921100	7	317 SH	DEFINED	3	
D BMC SOFTWARE INC COM	055921100	19	800 SH	DEFINED	5	
D BMC SOFTWARE INC COM	055921100	4	200 SH	DEFINED	5	
D BTU INTL INC	056032105	5404	398279 SH	DEFINED	1	
D BAKER HUGHES INC COM	057224107	62166	759520 SH	DEFINED	1	
D BAKER HUGHES INC COM	057224107	524	6412 SH	DEFINED	3	
D BAKER HUGHES INC COM	057224107	458	5600 SH	DEFINED	4	
D BAKER HUGHES INC COM	057224107	13757	168079 SH	DEFINED	5	
D BAKER HUGHES INC COM	057224107	1712	20927 SH	DEFINED	5	
D BAKER HUGHES INC COM	057224107	5	70 SH	DEFINED	6	
D BALL CORP COM	058498106	4656	125707 SH	DEFINED	1	
D BALL CORP COM	058498106	112	3036 SH	DEFINED	3	
D BALL CORP COM	058498106	524	14152 SH	DEFINED	5	
D BALL CORP COM	058498106	22	600 SH	DEFINED	6	
D BANCO SANTANDER CEN ADR	05964H105	53	3670 SH	DEFINED	3	
D BANCO SANTANDER CEN ADR	05964H105	520	35600 SH	DEFINED	4	
D BANCO SANTANDER CEN ADR	05964H105	17	1224 SH	DEFINED	5	

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D BANCORPSOUTH INC COM	059692103	749	27500	SH	DEFINED	4
D BANCORPSOUTH INC COM	059692103	843	30972	SH	DEFINED	5
D BANCTRUST FINL GROUP INC C	05978R107	251	10705	SH	DEFINED	5
D BANDAG INC COM	059815100	270	7400	SH	DEFINED	4
D BANK AMER CORP COM	060505104	90092	1873027	SH	DEFINED	1
D BANK AMER CORP COM	060505104	5572	115862	SH	DEFINED	3
D BANK AMER CORP COM	060505104	3890	80884	SH	DEFINED	4
D BANK AMER CORP COM	060505104	125768	2614726	SH	DEFINED	5
D BANK AMER CORP COM	060505104	68548	1425125	SH	DEFINED	5
D BANK AMER CORP COM	060505104	742	15445	SH	DEFINED	6
D BANK OF HAWAII CORP COM	062540109	11284	227500	SH	DEFINED	1
D BANK OF HAWAII CORP COM	062540109	109	2200	SH	DEFINED	5
D BANK NEW YORK INC COM	064057102	20571	638852	SH	DEFINED	1
D BANK NEW YORK INC COM	064057102	787	24456	SH	DEFINED	3
D BANK NEW YORK INC COM	064057102	13930	432613	SH	DEFINED	5
D BANK NEW YORK INC COM	064057102	4719	146571	SH	DEFINED	5
D BANK NEW YORK INC COM	064057102	24	750	SH	DEFINED	6
D BANK OF THE CAROLINAS (NC)	06423T102	328	19878	SH	DEFINED	5
D BANKATLANTIC BANCORP INC C	065908501	8087	545000	SH	DEFINED	1
D BANKUNITED FINL CORP COM	06652B103	12430	407300	SH	DEFINED	1
D BANKUNITED FINL CORP COM	06652B103	185	6067	SH	DEFINED	3
D BANKUNITED FINL CORP COM	06652B103	68	2250	SH	DEFINED	5
D BANNER CORP COM	06652V109	6492	168450	SH	DEFINED	1
D BARCLAYS PLC ADR	06738E207	531	11600	SH	DEFINED	4
D C R BARD INC COM	067383109	1145	15632	SH	DEFINED	1
D C R BARD INC COM	067383109	308	4212	SH	DEFINED	3
D C R BARD INC COM	067383109	2080	28400	SH	DEFINED	4
D C R BARD INC COM	067383109	19881	271385	SH	DEFINED	5
D C R BARD INC COM	067383109	9109	124345	SH	DEFINED	5
D C R BARD INC COM	067383109	4	55	SH	DEFINED	6
D BARNES GROUP INC COM	067806109	13620	682755	SH	DEFINED	1
D BARNES GROUP INC COM	067806109	0	48	SH	DEFINED	3
D BARNES GROUP INC COM	067806109	119	6000	SH	DEFINED	5
D BARRICK GOLD CORP COM	067901108	668	22572	SH	DEFINED	3
D BARRICK GOLD CORP COM	067901108	6002	202795	SH	DEFINED	4
D BARRICK GOLD CORP COM	067901108	233	7885	SH	DEFINED	5
D BARRICK GOLD CORP COM	067901108	304	10290	SH	DEFINED	5
D BARRICK GOLD CORP COM	067901108	19	645	SH	DEFINED	6
D BARR PHARMACEUTICALS INC C	068306109	821	17235	SH	DEFINED	1
D BARR PHARMACEUTICALS INC C	068306109	219	4600	SH	DEFINED	3
D BARR PHARMACEUTICALS INC C	068306109	57	1200	SH	DEFINED	5
D BARRETT BILL CORP COM	06846N104	855	28900	SH	DEFINED	1
D BARRETT BUSINESS SVCS INC	068463108	9983	544061	SH	DEFINED	1
D BASSETT FURNITURE INDS INC	070203104	6422	346950	SH	DEFINED	1
D BASSETT FURNITURE INDS INC	070203104	3	190	SH	DEFINED	3
D BASSETT FURNITURE INDS INC	070203104	253	13674	SH	DEFINED	5
D BASSETT FURNITURE INDS INC	070203104	648	35015	SH	DEFINED	5
D BAUSCH & LOMB INC COM	071707103	792	16161	SH	DEFINED	1
D BAUSCH & LOMB INC COM	071707103	1457	29718	SH	DEFINED	5
D BAUSCH & LOMB INC COM	071707103	759	15478	SH	DEFINED	5
D BAXTER INTL INC COM	071813109	140538	3823147	SH	DEFINED	1
D BAXTER INTL INC COM	071813109	1008	27429	SH	DEFINED	3
D BAXTER INTL INC COM	071813109	1855	50480	SH	DEFINED	4
D BAXTER INTL INC COM	071813109	22124	601874	SH	DEFINED	5
D BAXTER INTL INC COM	071813109	5419	147436	SH	DEFINED	5
D BAYER AG SPONS ADR RPSTG 1 SHS	072730302	37	825	SH	DEFINED	5
D BAYER AG SPONS ADR RPSTG 1 SHS	072730302	245	5344	SH	DEFINED	5
D BEA SYS INC COM	073325102	676	51700	SH	DEFINED	4
D BEA SYS INC COM	073325102	7	605	SH	DEFINED	5
D BEA SYS INC COM	073325102	1	100	SH	DEFINED	5
D BEAR STEARNS COS INC COM	073902108	40589	289758	SH	DEFINED	1
D BEAR STEARNS COS INC COM	073902108	135	965	SH	DEFINED	3

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D BEAR STEARNS COS INC COM	073902108	2936	20960	SH	DEFINED	4	
D BEAR STEARNS COS INC COM	073902108	5197	37103	SH	DEFINED	5	
D BEAR STEARNS COS INC COM	073902108	2443	17442	SH	DEFINED	5	
D BEARINGPOINT INC COM	074002106	209	25000	SH	DEFINED	5	
D BEBE STORES INC COM	075571109	25430	1649180	SH	DEFINED	1	
D BECKMAN COULTER INC COM	075811109	36	650	SH	DEFINED	1	
D BECKMAN COULTER INC COM	075811109	286	5150	SH	DEFINED	3	
D BECKMAN COULTER INC COM	075811109	1677	30190	SH	DEFINED	5	
D BECKMAN COULTER INC COM	075811109	486	8750	SH	DEFINED	5	
D BECTON DICKINSON & CO COM	075887109	139066	2274924	SH	DEFINED	1	
D BECTON DICKINSON & CO COM	075887109	937	15340	SH	DEFINED	3	
D BECTON DICKINSON & CO COM	075887109	91	1500	SH	DEFINED	4	
D BECTON DICKINSON & CO COM	075887109	9077	148501	SH	DEFINED	5	
D BECTON DICKINSON & CO COM	075887109	2385	39023	SH	DEFINED	5	
D BECTON DICKINSON & CO COM	075887109	93	1525	SH	DEFINED	6	
D BED BATH & BEYOND INC COM	075896100	43405	1308592	SH	DEFINED	1	
D BED BATH & BEYOND INC COM	075896100	1161	35023	SH	DEFINED	3	
D BED BATH & BEYOND INC COM	075896100	1139	34345	SH	DEFINED	4	
D BED BATH & BEYOND INC COM	075896100	7406	223279	SH	DEFINED	5	
D BED BATH & BEYOND INC COM	075896100	2325	70116	SH	DEFINED	5	
D BED BATH & BEYOND INC COM	075896100	46	1400	SH	DEFINED	6	
D BELLSOUTH CORP BLS GROUP C	079860102	43792	1209730	SH	DEFINED	1	
D BELLSOUTH CORP BLS GROUP C	079860102	985	27213	SH	DEFINED	3	
D BELLSOUTH CORP BLS GROUP C	079860102	90	2500	SH	DEFINED	4	
D BELLSOUTH CORP BLS GROUP C	079860102	42738	1180613	SH	DEFINED	5	
D BELLSOUTH CORP BLS GROUP C	079860102	28250	780411	SH	DEFINED	5	
D BEMA GOLD CORP CANADIAN CO	08135F107	82	16500	SH	DEFINED	5	
D BEMIS INC COM	081437105	868	28351	SH	DEFINED	1	
D BEMIS INC COM	081437105	0	29	SH	DEFINED	3	
D BEMIS INC COM	081437105	90	2940	SH	DEFINED	4	
D BEMIS INC COM	081437105	122	4000	SH	DEFINED	5	
D BEMIS INC COM	081437105	6	200	SH	DEFINED	5	
D BENCHMARK ELECTRS INC COM	08160H101	126	5233	SH	DEFINED	3	
D BENCHMARK ELECTRS INC COM	08160H101	612	25400	SH	DEFINED	4	
D BENCHMARK ELECTRS INC COM	08160H101	28	1200	SH	DEFINED	5	
D BENETTON GROUP SPA ADR	081795403	10365	344950	SH	DEFINED	1	
D BENTLEY PHARMACEUTICALS IN M	082657107	5152	470094	SH	DEFINED	1	
D BENTLEY PHARMACEUTICALS IN M	082657107	16	1500	SH	DEFINED	5	
D BERKLEY W R CORP COM	084423102	37	1100	SH	DEFINED	1	
D BERKLEY W R CORP COM	084423102	14	438	SH	DEFINED	5	
D BERKLEY W R CORP COM	084423102	652	19125	SH	DEFINED	5	
D BERKLEY W R CORP COM	084423102	23	677	SH	DEFINED	6	
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	45187	493	SH	DEFINED	1	
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	5224	57	SH	DEFINED	3	
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	14848	162	SH	DEFINED	4	
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	6141	67	SH	DEFINED	5	
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	17231	188	SH	DEFINED	5	
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	36680	12054	SH	DEFINED	1	
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	11849	3894	SH	DEFINED	3	
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	1658	545	SH	DEFINED	4	
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	30232	9935	SH	DEFINED	5	
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	15543	5108	SH	DEFINED	5	
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	6855	2253	SH	DEFINED	6	
D BEST BUY INC	2.250 /15/22	086516AF8	267	217000	SH	DEFINED	3
D BEST BUY INC	2.250 /15/22	086516AF8	3	3000	SH	DEFINED	5
D BEST BUY INC	2.250 /15/22	086516AF8	4	4000	SH	DEFINED	6
D BEST BUY INC COM		086516101	50190	915219	SH	DEFINED	1
D BEST BUY INC COM		086516101	983	17931	SH	DEFINED	3
D BEST BUY INC COM		086516101	1407	25670	SH	DEFINED	4
D BEST BUY INC COM		086516101	2487	45366	SH	DEFINED	5
D BEST BUY INC COM		086516101	538	9827	SH	DEFINED	5
D BEST BUY INC COM		086516101	42	772	SH	DEFINED	6

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D BHP BILLITON LTD SPONS ADR	088606108	682	15850	SH	DEFINED	5
D BHP BILLITON LTD SPONS ADR	088606108	1240	28800	SH	DEFINED	5
D BHP BILLITON LTD SPONS ADR	088606108	38	900	SH	DEFINED	6
D BIG LOTS INC COM	089302103	827	48424	SH	DEFINED	1
D BIG LOTS INC COM	089302103	17	1000	SH	DEFINED	5
D BIO RAD LABORATORIES INC C COM	090572207	24677	380000	SH	DEFINED	3
D BIOMET INC COM	090613100	1169	37374	SH	DEFINED	1
D BIOMET INC COM	090613100	4668	149205	SH	DEFINED	3
D BIOMET INC COM	090613100	70	2265	SH	DEFINED	4
D BIOMET INC COM	090613100	5547	177280	SH	DEFINED	5
D BIOMET INC COM	090613100	1955	62505	SH	DEFINED	5
D BIOMET INC COM	090613100	3	100	SH	DEFINED	6
D BIOGEN IDEC INC COM	09062X103	6626	143057	SH	DEFINED	1
D BIOGEN IDEC INC COM	09062X103	722	15603	SH	DEFINED	3
D BIOGEN IDEC INC COM	09062X103	728	15733	SH	DEFINED	4
D BIOGEN IDEC INC COM	09062X103	81	1770	SH	DEFINED	5
D BIOGEN IDEC INC COM	09062X103	236	5097	SH	DEFINED	5
D BIOGEN IDEC INC COM	09062X103	92	2000	SH	DEFINED	6
D BIOTECH HOLDRS TR DEP RCPT	09067D201	335	1900	SH	DEFINED	5
D BIOTECH HOLDRS TR DEP RCPT	09067D201	35	200	SH	DEFINED	5
D BLACK & DECKER CORP COM	091797100	6836	80947	SH	DEFINED	1
D BLACK & DECKER CORP COM	091797100	1129	13373	SH	DEFINED	3
D BLACK & DECKER CORP COM	091797100	1442	17079	SH	DEFINED	5
D BLACK & DECKER CORP COM	091797100	2986	35355	SH	DEFINED	5
D BLACK BOX CORP COM	091826107	10741	280242	SH	DEFINED	1
D BLACK BOX CORP COM	091826107	2	65	SH	DEFINED	3
D BLACK BOX CORP COM	091826107	386	10071	SH	DEFINED	5
D BLACK BOX CORP COM	091826107	190	4978	SH	DEFINED	5
D BLACK HILLS CORP COM	092113109	30	900	SH	DEFINED	1
D BLACK HILLS CORP COM	092113109	44	1300	SH	DEFINED	4
D BLACK HILLS CORP COM	092113109	2053	59828	SH	DEFINED	5
D BLACK HILLS CORP COM	092113109	283	8270	SH	DEFINED	5
D BLACKBAUD INC COM	09227Q100	8631	380245	SH	DEFINED	1
D BLACKBAUD INC COM	09227Q100	110	4867	SH	DEFINED	3
D BLACKBAUD INC COM	09227Q100	411	18120	SH	DEFINED	4
D BLACKROCK FLA INSD MUN 200 RM UIT	09247H106	27	2000	SH	DEFINED	3
D BLACKROCK FLA INSD MUN 200 RM UIT	09247H106	263	18900	SH	DEFINED	5
D BLACKROCK FLA INSD MUN 200 RM UIT	09247H106	45	3249	SH	DEFINED	5
D BLACKROCK NY INSD MUN 2008 M TR I	09247L107	165	11200	SH	DEFINED	3
D BLACKROCK NY INSD MUN 2008 M TR I	09247L107	10	700	SH	DEFINED	5
D BLACKROCK MUN TARGET TERM NC	09247M105	1236	124500	SH	DEFINED	3
D BLACKROCK MUN TARGET TERM NC	09247M105	153	15500	SH	DEFINED	5
D BLACKROCK MUN TARGET TERM NC	09247M105	7	750	SH	DEFINED	6
D BLACKROCK INC CL A COM	09247X101	12086	86850	SH	DEFINED	1
D BLACKROCK INC CL A COM	09247X101	375	2695	SH	DEFINED	3
D BLACKROCK INC CL A COM	09247X101	1503	10800	SH	DEFINED	4
D BLACKROCK INC CL A COM	09247X101	2817	20246	SH	DEFINED	5
D BLACKROCK INC CL A COM	09247X101	6	50	SH	DEFINED	6
D BLACKROCK INSD MUN TERM TR	092474105	65	7000	SH	DEFINED	3
D BLACKROCK INSD MUN TERM TR	092474105	28	3000	SH	DEFINED	5
D BLACKROCK INSD MUN TERM TR	092474105	19	2123	SH	DEFINED	6
D BLACKROCK INSD MUN INCOME	092479104	117	8500	SH	DEFINED	3
D BLACKROCK INSD MUN INCOME	092479104	34	2500	SH	DEFINED	5
D BLACKROCK INSD MUN INCOME	092479104	41	3000	SH	DEFINED	6
D BLDRS INDEX FDS TR ASIA 50	09348R102	309	3535	SH	DEFINED	6
D BLOCK H & R INC COM	093671105	1053	44168	SH	DEFINED	1
D BLOCK H & R INC COM	093671105	35	1494	SH	DEFINED	3
D BLOCK H & R INC COM	093671105	551	23124	SH	DEFINED	4
D BLOCK H & R INC COM	093671105	2130	89284	SH	DEFINED	5
D BLOCK H & R INC COM	093671105	373	15640	SH	DEFINED	5
D BLUE NILE INC COM	09578R103	6477	201400	SH	DEFINED	1
D BLUE NILE INC COM	09578R103	749	23300	SH	DEFINED	4

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D BLUEGREEN CORP COM	096231105	160	14000 SH	DEFINED	4
D BLUEGREEN CORP COM	096231105	5	500 SH	DEFINED	5
D BLYTH INC COM	09643P108	695	37700 SH	DEFINED	4
D BOB EVANS FARMS INC COM	096761101	9013	300348 SH	DEFINED	1
D BOB EVANS FARMS INC COM	096761101	114	3820 SH	DEFINED	3
D BOB EVANS FARMS INC COM	096761101	40	1337 SH	DEFINED	5
D BOB EVANS FARMS INC COM	096761101	121	4052 SH	DEFINED	5
D BOEING CO COM	097023105	8217	100324 SH	DEFINED	1
D BOEING CO COM	097023105	2155	26321 SH	DEFINED	3
D BOEING CO COM	097023105	2597	31717 SH	DEFINED	4
D BOEING CO COM	097023105	10184	124332 SH	DEFINED	5
D BOEING CO COM	097023105	7602	92817 SH	DEFINED	5
D BOEING CO COM	097023105	20	250 SH	DEFINED	6
D BOEING CO COM	097023105	149	1820 SH	DEFINED	6
D BOOKS-A-MILLION INC COM	098570104	1638	98210 SH	DEFINED	5
D BOOKS-A-MILLION INC COM	098570104	234	14030 SH	DEFINED	5
D BORDERS GROUP INC COM	099709107	10334	559826 SH	DEFINED	1
D BORDERS GROUP INC COM	099709107	939	50900 SH	DEFINED	4
D BORDERS GROUP INC COM	099709107	3	200 SH	DEFINED	5
D BORG WARNER INC COM	099724106	10533	161800 SH	DEFINED	1
D BORG WARNER INC COM	099724106	2141	32900 SH	DEFINED	4
D BORG WARNER INC COM	099724106	26	400 SH	DEFINED	5
D BORG WARNER INC COM	099724106	26	400 SH	DEFINED	5
D BOSTON PRIVATE FINL HLDGS COM	101119105	9	350 SH	DEFINED	3
D BOSTON PRIVATE FINL HLDGS COM	101119105	186	6700 SH	DEFINED	4
D BOSTON PRIVATE FINL HLDGS COM	101119105	9	350 SH	DEFINED	5
D BOSTON PRIVATE FINL HLDGS COM	101119105	1	65 SH	DEFINED	6
D BOSTON PPTYS INC COM	101121101	1046	11575 SH	DEFINED	1
D BOSTON PPTYS INC COM	101121101	240	2661 SH	DEFINED	3
D BOSTON PPTYS INC COM	101121101	292	3239 SH	DEFINED	5
D BOSTON PPTYS INC COM	101121101	81	900 SH	DEFINED	5
D BOSTON SCIENTIFIC CORP COM	101137107	35769	2124093 SH	DEFINED	1
D BOSTON SCIENTIFIC CORP COM	101137107	875	51978 SH	DEFINED	3
D BOSTON SCIENTIFIC CORP COM	101137107	124	7400 SH	DEFINED	4
D BOSTON SCIENTIFIC CORP COM	101137107	900	53491 SH	DEFINED	5
D BOSTON SCIENTIFIC CORP COM	101137107	390	23209 SH	DEFINED	5
D BOSTON SCIENTIFIC CORP COM	101137107	21	1303 SH	DEFINED	6
D BOTTOMLINE TECHNOLOGIES IN M	101388106	7065	867951 SH	DEFINED	1
D BOWATER INC COM	102183100	439	19300 SH	DEFINED	4
D BOWATER INC COM	102183100	95	4200 SH	DEFINED	5
D BOYKIN LODGING CO COM	103430104	167	15400 SH	DEFINED	3
D BOYKIN LODGING CO COM	103430104	78	7200 SH	DEFINED	5
D BRADY CORP CL A COM	104674106	12823	348095 SH	DEFINED	1
D BRADY CORP CL A COM	104674106	4	123 SH	DEFINED	3
D BRASIL TELECOM PARTICIPACO A ADR	105530109	68	2105 SH	DEFINED	3
D BRASIL TELECOM PARTICIPACO A ADR	105530109	1007	30945 SH	DEFINED	4
D BRASIL TELECOM PARTICIPACO A ADR	105530109	2	90 SH	DEFINED	5
D BRIGGS & STRATTON CORP COM	109043109	6993	224799 SH	DEFINED	1
D BRIGGS & STRATTON CORP COM	109043109	17	552 SH	DEFINED	3
D BRIGGS & STRATTON CORP COM	109043109	1459	46900 SH	DEFINED	4
D BRIGGS & STRATTON CORP COM	109043109	5948	191205 SH	DEFINED	5
D BRIGGS & STRATTON CORP COM	109043109	885	28468 SH	DEFINED	5
D BRIGHT HORIZONS FAMILY COM	109195107	182	4840 SH	DEFINED	3
D BRIGHT HORIZONS FAMILY COM	109195107	449	11922 SH	DEFINED	5
D BRIGHT HORIZONS FAMILY COM	109195107	40	1080 SH	DEFINED	5
D BRINKER INTL INC COM	109641100	4100	112952 SH	DEFINED	1
D BRINKER INTL INC COM	109641100	268	7400 SH	DEFINED	3
D BRINKER INTL INC COM	109641100	264	7300 SH	DEFINED	4
D BRINKER INTL INC COM	109641100	156	4306 SH	DEFINED	5
D BRINKER INTL INC COM	109641100	110	3044 SH	DEFINED	5
D BRINKS CO COM	109696104	12170	215750 SH	DEFINED	1
D BRINKS CO COM	109696104	680	12055 SH	DEFINED	5

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D BRISTOL MYERS SQUIBB CO CO	110122108	35282	1364381 SH	DEFINED	1
D BRISTOL MYERS SQUIBB CO CO	110122108	1479	57214 SH	DEFINED	3
D BRISTOL MYERS SQUIBB CO CO	110122108	354	13700 SH	DEFINED	4
D BRISTOL MYERS SQUIBB CO CO	110122108	21066	814625 SH	DEFINED	5
D BRISTOL MYERS SQUIBB CO CO	110122108	29600	1144645 SH	DEFINED	5
D BRISTOL MYERS SQUIBB CO CO	110122108	77	3000 SH	DEFINED	6
D BRISTOW GROUP INC	110394103	216	6000 SH	DEFINED	4
D BROADCOM CORP CL A COM	111320107	11485	378677 SH	DEFINED	1
D BROADCOM CORP CL A COM	111320107	986	32534 SH	DEFINED	3
D BROADCOM CORP CL A COM	111320107	1039	34264 SH	DEFINED	4
D BROADCOM CORP CL A COM	111320107	122	4055 SH	DEFINED	5
D BROADCOM CORP CL A COM	111320107	3	100 SH	DEFINED	5
D BROADCOM CORP CL A COM	111320107	143	4740 SH	DEFINED	6
D BROCADE COMMUNICATIONS SYS COM	111621108	138	22568 SH	DEFINED	1
D BROCADE COMMUNICATIONS SYS COM	111621108	101	16520 SH	DEFINED	3
D BROCADE COMMUNICATIONS SYS COM	111621108	6	1000 SH	DEFINED	5
D BROCADE COMMUNICATIONS SYS COM	111621108	3	500 SH	DEFINED	5
D BROCADE COMMUNICATIONS SYS COM	111621108	35	5760 SH	DEFINED	6
D BROOKFIELD PPTYS CORP COM	112900105	225	6995 SH	DEFINED	3
D BROOKFIELD PPTYS CORP COM	112900105	25	800 SH	DEFINED	5
D BROWN & BROWN INC COM	115236101	2140	73250 SH	DEFINED	3
D BROWN & BROWN INC COM	115236101	2131	72945 SH	DEFINED	4
D BROWN & BROWN INC COM	115236101	1643	56237 SH	DEFINED	5
D BROWN & BROWN INC COM	115236101	11	400 SH	DEFINED	5
D BROWN & BROWN INC COM	115236101	29	1002 SH	DEFINED	6
D BROWN FORMAN CORP CL A COM	115637100	86	1200 SH	DEFINED	3
D BROWN FORMAN CORP CL A COM	115637100	292	4075 SH	DEFINED	5
D BROWN FORMAN CORP CL A COM	115637100	107	1500 SH	DEFINED	5
D BROWN FORMAN CORP CL B COM	115637209	891	12480 SH	DEFINED	1
D BROWN FORMAN CORP CL B COM	115637209	4221	59090 SH	DEFINED	3
D BROWN FORMAN CORP CL B COM	115637209	773	10825 SH	DEFINED	5
D BROWN SHOE CO INC COM	115736100	613	18000 SH	DEFINED	1
D BROWN SHOE CO INC COM	115736100	4	135 SH	DEFINED	3
D BROWN SHOE CO INC COM	115736100	56	1650 SH	DEFINED	4
D BROWN SHOE CO INC COM	115736100	286	8400 SH	DEFINED	5
D BRUNSWICK CORP COM	117043109	820	24667 SH	DEFINED	1
D BRUNSWICK CORP COM	117043109	684	20600 SH	DEFINED	3
D BRUNSWICK CORP COM	117043109	806	24250 SH	DEFINED	4
D BRUNSWICK CORP COM	117043109	65	1970 SH	DEFINED	5
D BRUNSWICK CORP COM	117043109	19	580 SH	DEFINED	5
D BRUNSWICK CORP COM	117043109	1	55 SH	DEFINED	6
D BRUSH ENGINEERED MATERIALS COM	117421107	562	27000 SH	DEFINED	4
D BUCKEYE PARTNERS LP	118230101	576	13700 SH	DEFINED	5
D BUCKEYE PARTNERS LP	118230101	791	18800 SH	DEFINED	5
D BUCYRUS INTL INC NEW CL A	118759109	424	8400 SH	DEFINED	3
D BUILDERS FIRSTSOURCE INC C	12008R107	12381	608142 SH	DEFINED	1
D BURLINGTON NORTHERN SANTA O COM	12189T104	2172	27412 SH	DEFINED	1
D BURLINGTON NORTHERN SANTA O COM	12189T104	142	1801 SH	DEFINED	3
D BURLINGTON NORTHERN SANTA O COM	12189T104	2633	33225 SH	DEFINED	4
D BURLINGTON NORTHERN SANTA O COM	12189T104	2065	26064 SH	DEFINED	5
D BURLINGTON NORTHERN SANTA O COM	12189T104	1181	14907 SH	DEFINED	5
D BURLINGTON NORTHERN SANTA O COM	12189T104	7	95 SH	DEFINED	6
D BUSINESS OBJECTS SA ADR	12328X107	242	8900 SH	DEFINED	4
D C & F FINL CORP COM	12466Q104	4636	118872 SH	DEFINED	1
D C & F FINL CORP COM	12466Q104	15	390 SH	DEFINED	5
D CBIZ INC COM	124805102	11239	1516747 SH	DEFINED	1
D CBL & ASSOC PPTYS INC COM	124830100	233	6000 SH	DEFINED	3
D CBL & ASSOC PPTYS INC COM	124830100	38	1000 SH	DEFINED	5
D CBL & ASSOC PPTYS INC COM	124830100	179	4600 SH	DEFINED	5
D CBS CORP NEW	124857202	34020	1257695 SH	DEFINED	1
D CBS CORP NEW	124857202	218	8068 SH	DEFINED	3
D CBS CORP NEW	124857202	1671	61775 SH	DEFINED	4

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D CBS CORP NEW		124857202	2342	86581 SH	DEFINED	5
D CBS CORP NEW		124857202	914	33807 SH	DEFINED	5
D CBS CORP NEW		124857202	1718	63544 SH	DEFINED	6
D CBRL GROUP INC COM		12489V106	8919	262960 SH	DEFINED	1
D CBRL GROUP INC COM		12489V106	646	19055 SH	DEFINED	4
D CBRL GROUP INC COM		12489V106	957	28228 SH	DEFINED	5
D CBRL GROUP INC COM		12489V106	501	14789 SH	DEFINED	5
D CB RICHARD ELLIS GROUP INC A COM		12497T101	2934	117871 SH	DEFINED	1
D CB RICHARD ELLIS GROUP INC A COM		12497T101	560	22512 SH	DEFINED	3
D CB RICHARD ELLIS GROUP INC A COM		12497T101	311	12500 SH	DEFINED	4
D CB RICHARD ELLIS GROUP INC A COM		12497T101	2658	106776 SH	DEFINED	5
D CB RICHARD ELLIS GROUP INC A COM		12497T101	146	5884 SH	DEFINED	5
D C-COR INC COM		125010108	1	189 SH	DEFINED	3
D C-COR INC COM		125010108	387	50200 SH	DEFINED	4
D CDW CORP COM		12512N105	544	9959 SH	DEFINED	1
D CDW CORP COM		12512N105	1011	18500 SH	DEFINED	3
D CDW CORP COM		12512N105	19	350 SH	DEFINED	4
D CDW CORP COM		12512N105	42	777 SH	DEFINED	5
D CDW CORP COM		12512N105	29	540 SH	DEFINED	5
D CEC ENTERTAINMENT INC COM		125137109	77	2402 SH	DEFINED	3
D CEC ENTERTAINMENT INC COM		125137109	308	9600 SH	DEFINED	4
D CHC HELICOPTER CORP COM		12541C203	30718	1275700 SH	DEFINED	1
D CH ENERGY GROUP INC COM		12541M102	307	6398 SH	DEFINED	5
D CH ENERGY GROUP INC COM		12541M102	4	100 SH	DEFINED	5
D C H ROBINSON WORLDWIDE INC NEW		12541W209	59	1107 SH	DEFINED	1
D C H ROBINSON WORLDWIDE INC NEW		12541W209	13106	245898 SH	DEFINED	3
D C H ROBINSON WORLDWIDE INC NEW		12541W209	3130	58725 SH	DEFINED	4
D C H ROBINSON WORLDWIDE INC NEW		12541W209	4104	77009 SH	DEFINED	5
D C H ROBINSON WORLDWIDE INC NEW		12541W209	193	3634 SH	DEFINED	5
D CIGNA CORP COM		125509109	1174	11924 SH	DEFINED	1
D CIGNA CORP COM		125509109	1133	11504 SH	DEFINED	3
D CIGNA CORP COM		125509109	581	5900 SH	DEFINED	4
D CIGNA CORP COM		125509109	1759	17860 SH	DEFINED	5
D CIGNA CORP COM		125509109	804	8165 SH	DEFINED	5
D CIGNA CORP COM		125509109	135	1375 SH	DEFINED	6
D CIT GROUP INC NEW COM		125581108	51155	978304 SH	DEFINED	1
D CIT GROUP INC NEW COM		125581108	11	216 SH	DEFINED	3
D CIT GROUP INC NEW COM		125581108	3006	57491 SH	DEFINED	4
D CIT GROUP INC NEW COM		125581108	312	5968 SH	DEFINED	5
D CIT GROUP INC NEW COM		125581108	13	265 SH	DEFINED	5
D CKE RESTAURANTS INC COM		12561E105	15055	906400 SH	DEFINED	1
D CKE RESTAURANTS INC COM		12561E109	483	29100 SH	DEFINED	4
D CLECO CORP COM		12561W105	3	161 SH	DEFINED	3
D CLECO CORP COM		12561W105	406	17500 SH	DEFINED	4
D CLECO CORP COM		12561W105	604	25981 SH	DEFINED	5
D CLECO CORP COM		12561W105	84	3650 SH	DEFINED	5
D CLECO CORP COM		12561W105	92	3960 SH	DEFINED	6
D CMS ENERGY CORP COM		125896100	835	64546 SH	DEFINED	1
D CMS ENERGY CORP COM		125896100	5	422 SH	DEFINED	5
D CNA FINL CORP COM		126117100	581	17630 SH	DEFINED	3
D CNA FINL CORP COM		126117100	10	315 SH	DEFINED	5
D CNA FINL CORP COM		126117100	35	1092 SH	DEFINED	5
D CRA INTL INC COM		12618T105	562	12466 SH	DEFINED	4
D CSX CORP	0.000 /30/21	126408GA5	367	292000 SH	DEFINED	3
D CSX CORP	0.000 /30/21	126408GA5	2	2000 SH	DEFINED	5
D CSX CORP COM		126408103	15452	219373 SH	DEFINED	1
D CSX CORP COM		126408103	63	906 SH	DEFINED	3
D CSX CORP COM		126408103	2607	37017 SH	DEFINED	5
D CSX CORP COM		126408103	5819	82621 SH	DEFINED	5
D CTS CORP COM		126501105	151	10154 SH	DEFINED	1
D CVS CORP COM		126650100	4473	145723 SH	DEFINED	1
D CVS CORP COM		126650100	2867	93417 SH	DEFINED	3

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D CVS CORP COM	126650100	519	16920	SH	DEFINED	4
D CVS CORP COM	126650100	37504	1221654	SH	DEFINED	5
D CVS CORP COM	126650100	5992	195192	SH	DEFINED	5
D CVS CORP COM	126650100	86	2830	SH	DEFINED	6
D CV THERAPEUTICS INC COM	126667104	526	37700	SH	DEFINED	4
D CA INC COM	12673P105	1035	50377	SH	DEFINED	1
D CA INC COM	12673P105	455	22171	SH	DEFINED	3
D CA INC COM	12673P105	3380	164500	SH	DEFINED	4
D CA INC COM	12673P105	20	1000	SH	DEFINED	5
D CA INC COM	12673P105	14	693	SH	DEFINED	5
D CA INC COM	12673P105	16	803	SH	DEFINED	6
D CABLEVISION SYS CORP CL A	12686C109	1253	58430	SH	DEFINED	3
D CABLEVISION SYS CORP CL A	12686C109	7	360	SH	DEFINED	5
D CABLEVISION SYS CORP CL A	12686C109	171	8000	SH	DEFINED	5
D CABLEVISION SYS CORP CL A	12686C109	11	540	SH	DEFINED	6
D CABOT MICROELECTRONICS COR M	12709P103	254	8400	SH	DEFINED	4
D CABOT MICROELECTRONICS COR M	12709P103	0	30	SH	DEFINED	5
D CABOT MICROELECTRONICS COR M	12709P103	5	170	SH	DEFINED	5
D CABOT OIL & GAS CORP COM	127097103	718	14666	SH	DEFINED	3
D CABOT OIL & GAS CORP COM	127097103	20	425	SH	DEFINED	5
D CADBURY SCHWEPPEES PLC ADR	127209302	459	11825	SH	DEFINED	3
D CADBURY SCHWEPPEES PLC ADR	127209302	11	300	SH	DEFINED	4
D CADBURY SCHWEPPEES PLC ADR	127209302	1679	43270	SH	DEFINED	5
D CADBURY SCHWEPPEES PLC ADR	127209302	1474	37990	SH	DEFINED	5
D CADENCE DESIGN SYS INC COM	127387108	5131	299760	SH	DEFINED	1
D CADENCE DESIGN SYS INC COM	127387108	9	550	SH	DEFINED	5
D CADENCE DESIGN SYS INC COM	127387108	234	13700	SH	DEFINED	5
D CADENCE DESIGN SYS INC COM	127387108	1	59	SH	DEFINED	6
D CADMUS COMMUNICATIONS CORP	127587103	382	21907	SH	DEFINED	5
D CAL MAINE FOODS INC COM NE	128030202	14637	2130687	SH	DEFINED	1
D CALAMOS ASSET MGMT INC CL M	12811R104	3278	113100	SH	DEFINED	1
D CALAMOS ASSET MGMT INC CL M	12811R104	347	12000	SH	DEFINED	4
D CALAMP CORP COM	128126109	7689	864984	SH	DEFINED	1
D CALIPER LIFE SCIENCES INC	130872104	124	25000	SH	DEFINED	4
D CALLAWAY GOLF CO COM	131193104	96	7400	SH	DEFINED	5
D CALLAWAY GOLF CO COM	131193104	64	5000	SH	DEFINED	5
D CAMDEN PPTY TR COM	133131102	4791	65152	SH	DEFINED	1
D CAMDEN PPTY TR COM	133131102	105	1441	SH	DEFINED	5
D CAMDEN PPTY TR COM	133131102	73	1000	SH	DEFINED	5
D CAMECO CORP COM	13321L108	36	920	SH	DEFINED	5
D CAMECO CORP COM	13321L108	27	700	SH	DEFINED	5
D CAMECO CORP COM	13321L108	1162	29089	SH	DEFINED	6
D CAMERON INTL CORP COM	13342B105	26872	562545	SH	DEFINED	1
D CAMERON INTL CORP COM	13342B105	1647	34491	SH	DEFINED	4
D CAMERON INTL CORP COM	13342B105	66	1396	SH	DEFINED	5
D CAMPBELL SOUP CO COM	134429109	1177	31728	SH	DEFINED	1
D CAMPBELL SOUP CO COM	134429109	246	6630	SH	DEFINED	3
D CAMPBELL SOUP CO COM	134429109	55	1500	SH	DEFINED	4
D CAMPBELL SOUP CO COM	134429109	1022	27545	SH	DEFINED	5
D CAMPBELL SOUP CO COM	134429109	311	8390	SH	DEFINED	5
D CANADIAN NAT RES LTD COM	136385101	3145	56800	SH	DEFINED	3
D CANADIAN NAT RES LTD COM	136385101	70	1282	SH	DEFINED	4
D CANADIAN NAT RES LTD COM	136385101	310	5600	SH	DEFINED	5
D CANADIAN NAT RES LTD COM	136385101	409	7400	SH	DEFINED	6
D CANADIAN PAC RY LTD COM	13645T100	240	4700	SH	DEFINED	4
D CANADIAN PAC RY LTD COM	13645T100	56	1100	SH	DEFINED	5
D CANADIAN PAC RY LTD COM	13645T100	66	1300	SH	DEFINED	5
D CAPITAL CORP OF THE WEST C EW	140065202	3033	94800	SH	DEFINED	1
D CAPITAL ONE FINL CORP COM	14040H105	58542	685107	SH	DEFINED	1
D CAPITAL ONE FINL CORP COM	14040H105	2269	26561	SH	DEFINED	3
D CAPITAL ONE FINL CORP COM	14040H105	3035	35520	SH	DEFINED	4
D CAPITAL ONE FINL CORP COM	14040H105	25068	293367	SH	DEFINED	5

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D CAPITAL ONE FINL CORP COM		14040H105	7762	90842 SH	DEFINED	5
D CAPITAL ONE FINL CORP COM		14040H105	12	150 SH	DEFINED	6
D CAPITAL ONE FINL CORP COM		14040H105	307	3603 SH	DEFINED	6
D CARBO CERAMICS INC COM		140781105	17900	364342 SH	DEFINED	1
D CARBO CERAMICS INC COM		140781105	4	90 SH	DEFINED	3
D CARDINAL HEALTH INC COM		14149Y108	1674	26024 SH	DEFINED	1
D CARDINAL HEALTH INC COM		14149Y108	182	2841 SH	DEFINED	3
D CARDINAL HEALTH INC COM		14149Y108	427	6652 SH	DEFINED	4
D CARDINAL HEALTH INC COM		14149Y108	2050	31882 SH	DEFINED	5
D CARDINAL HEALTH INC COM		14149Y108	2730	42441 SH	DEFINED	5
D CARDINAL HEALTH INC COM		14149Y108	8	125 SH	DEFINED	6
D CAREER EDUCATION CORP COM		141665109	475	15900 SH	DEFINED	4
D CAREMARK RX INC COM		141705103	1640	32901 SH	DEFINED	1
D CAREMARK RX INC COM		141705103	810	16250 SH	DEFINED	3
D CAREMARK RX INC COM		141705103	537	10770 SH	DEFINED	4
D CAREMARK RX INC COM		141705103	10798	216534 SH	DEFINED	5
D CAREMARK RX INC COM		141705103	1466	29413 SH	DEFINED	5
D CAREMARK RX INC COM		141705103	7	157 SH	DEFINED	6
D CARLISLE CORP COM		142339100	184	2325 SH	DEFINED	3
D CARLISLE CORP COM		142339100	71	900 SH	DEFINED	5
D CARLISLE CORP COM		142339100	154	1950 SH	DEFINED	5
D CARMAX INC COM		143130102	5	169 SH	DEFINED	1
D CARMAX INC COM		143130102	1	43 SH	DEFINED	3
D CARMAX INC COM		143130102	925	26100 SH	DEFINED	4
D CARMAX INC COM		143130102	1210	34136 SH	DEFINED	5
D CARMAX INC COM		143130102	2618	73832 SH	DEFINED	6
D CARNIVAL CORP	1.132 /29/33	143658AV4	126	195000 SH	DEFINED	3
D CARNIVAL CORP COM		143658300	1356	32488 SH	DEFINED	1
D CARNIVAL CORP COM		143658300	1111	26619 SH	DEFINED	3
D CARNIVAL CORP COM		143658300	49	1180 SH	DEFINED	4
D CARNIVAL CORP COM		143658300	1008	24161 SH	DEFINED	5
D CARNIVAL CORP COM		143658300	892	21381 SH	DEFINED	5
D CARPENTER TECHNOLOGY CORP		144285103	12837	111146 SH	DEFINED	1
D CARPENTER TECHNOLOGY CORP		144285103	6	59 SH	DEFINED	3
D CARPENTER TECHNOLOGY CORP		144285103	527	4570 SH	DEFINED	5
D CARRAMERICA RLTY CORP COM		144418100	32	729 SH	DEFINED	3
D CARRAMERICA RLTY CORP COM		144418100	178	4000 SH	DEFINED	5
D CARRAMERICA RLTY CORP COM		144418100	22	500 SH	DEFINED	5
D CARTER'S INC COM		146229109	13964	528366 SH	DEFINED	1
D CARTER'S INC COM		146229109	63	2400 SH	DEFINED	3
D CARTER'S INC COM		146229109	18	700 SH	DEFINED	5
D CASH AMER INVTS INC COM		14754D100	3	111 SH	DEFINED	3
D CASH AMER INVTS INC COM		14754D100	358	11200 SH	DEFINED	4
D CASUAL MALE RETAIL	5.000 /01/24	148711AB0	148	140000 SH	DEFINED	3
D CATERPILLAR INC COM		149123101	5002	67169 SH	DEFINED	1
D CATERPILLAR INC COM		149123101	649	8723 SH	DEFINED	3
D CATERPILLAR INC COM		149123101	2140	28736 SH	DEFINED	4
D CATERPILLAR INC COM		149123101	55858	749983 SH	DEFINED	5
D CATERPILLAR INC COM		149123101	12456	167240 SH	DEFINED	5
D CATO CORP NEW CL A COM NEW		149205106	146	5681 SH	DEFINED	1
D CATO CORP NEW CL A COM NEW		149205106	226	8750 SH	DEFINED	4
D CAVCO INDS INC DEL COM		149568107	10460	235385 SH	DEFINED	1
D CAVCO INDS INC DEL COM		149568107	0	10 SH	DEFINED	3
D CAVCO INDS INC DEL COM		149568107	4	100 SH	DEFINED	5
D CEDAR FAIR LP		150185106	460	17350 SH	DEFINED	5
D CEDAR FAIR LP		150185106	513	19355 SH	DEFINED	5
D CEDAR FAIR LP		150185106	13	500 SH	DEFINED	6
D CELANESE CORP DEL COM SER		150870103	375	18400 SH	DEFINED	4
D CELANESE CORP DEL COM SER		150870103	20	1000 SH	DEFINED	5
D CELL GENESYS INC COM		150921104	10	2000 SH	DEFINED	3
D CELL GENESYS INC COM		150921104	251	50000 SH	DEFINED	4
D CELESTICA INC SUB VTG SHS		15101Q108	196	20600 SH	DEFINED	4

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D CELESTICA INC SUB VTG SHS	15101Q108	95	10000 SH	DEFINED	5
D CELGENE CORP COM	151020104	8862	186850 SH	DEFINED	1
D CELGENE CORP COM	151020104	94	2000 SH	DEFINED	3
D CELGENE CORP COM	151020104	910	19200 SH	DEFINED	4
D CELGENE CORP COM	151020104	24904	525082 SH	DEFINED	5
D CELGENE CORP COM	151020104	1517	32000 SH	DEFINED	5
D CELGENE CORP COM	151020104	110	2320 SH	DEFINED	6
D CEMEX SA SPONS ADR PART CT	151290889	171	3010 SH	DEFINED	3
D CEMEX SA SPONS ADR PART CT	151290889	137	2412 SH	DEFINED	5
D CEMEX SA SPONS ADR PART CT	151290889	299	5250 SH	DEFINED	5
D CENDANT CORP COM	151313103	14920	915919 SH	DEFINED	1
D CENDANT CORP COM	151313103	1233	75723 SH	DEFINED	3
D CENDANT CORP COM	151313103	1018	62500 SH	DEFINED	4
D CENDANT CORP COM	151313103	264	16257 SH	DEFINED	5
D CENDANT CORP COM	151313103	1315	80762 SH	DEFINED	5
D CENTERPOINT ENERGY 2.875 /15/24	15189TAL1	109	105000 SH	DEFINED	3
D CENTERPOINT ENERGY INC COM	15189T107	885	70808 SH	DEFINED	1
D CENTERPOINT ENERGY INC COM	15189T107	1	150 SH	DEFINED	3
D CENTERPOINT ENERGY INC COM	15189T107	333	26717 SH	DEFINED	5
D CENTERPOINT ENERGY INC COM	15189T107	91	7312 SH	DEFINED	5
D CENTERSTATE BANKS FLA INC	15201P109	325	15860 SH	DEFINED	5
D CENTEX CORP COM	152312104	2562	50953 SH	DEFINED	1
D CENTEX CORP COM	152312104	42	851 SH	DEFINED	3
D CENTEX CORP COM	152312104	182	3638 SH	DEFINED	4
D CENTEX CORP COM	152312104	10	200 SH	DEFINED	5
D CENTRAL EURO DISTRIBUTION OM	153435102	11570	459878 SH	DEFINED	1
D CENTRAL EURO DISTRIBUTION OM	153435102	16	675 SH	DEFINED	3
D CENTRAL EURO DISTRIBUTION OM	153435102	146	5812 SH	DEFINED	5
D CENTRAL FD CANADA LTD CL A	153501101	64	7500 SH	DEFINED	5
D CENTRAL FD CANADA LTD CL A	153501101	107	12500 SH	DEFINED	5
D CENTRAL GARDEN & PET CO CO	153527106	205	4776 SH	DEFINED	4
D CENTRAL GARDEN & PET CO CO	153527106	14819	344234 SH	DEFINED	5
D CENTRAL PAC FINL CORP COM	154760102	11934	308385 SH	DEFINED	1
D CENTRAL PARKING CORP COM	154785109	466	29174 SH	DEFINED	1
D CENTRAL PARKING CORP COM	154785109	185	11600 SH	DEFINED	4
D CENTRAL PARKING CORP COM	154785109	36	2250 SH	DEFINED	5
D CENTRAL PARKING CORP COM	154785109	34332	2145766 SH	DEFINED	5
D CENTURY BANCORP INC COM	15643C104	1242	34750 SH	SOLE	
D CEPHEID COM	15670R107	19	2000 SH	DEFINED	3
D CEPHEID COM	15670R107	194	20000 SH	DEFINED	4
D CENTURYTEL INC COM	156700106	898	24183 SH	DEFINED	1
D CENTURYTEL INC COM	156700106	260	7000 SH	DEFINED	3
D CENTURYTEL INC COM	156700106	566	15253 SH	DEFINED	5
D CENTURYTEL INC COM	156700106	20	543 SH	DEFINED	6
D CERADYNE INC DEL COM	156710105	8215	166007 SH	DEFINED	1
D CERADYNE INC DEL COM	156710105	2	42 SH	DEFINED	3
D CERADYNE INC DEL COM	156710105	80	1633 SH	DEFINED	5
D CHAMPION ENTERPRISES INC C	158496109	13771	1247463 SH	DEFINED	1
D CHAMPION ENTERPRISES INC C	158496109	7	700 SH	DEFINED	3
D CHAMPION ENTERPRISES INC C	158496109	0	80 SH	DEFINED	5
D CHAMPION ENTERPRISES INC C	158496109	5	468 SH	DEFINED	5
D CHARLES RIVER LABS INTL IN M	159864107	22	600 SH	DEFINED	3
D CHARLES RIVER LABS INTL IN M	159864107	696	18924 SH	DEFINED	4
D CHARLES RIVER LABS INTL IN M	159864107	101	2750 SH	DEFINED	5
D CHARLES RIVER LABS INTL IN M	159864107	349	9500 SH	DEFINED	5
D CHARMING SHOPPES INC COM	161133103	458	40790 SH	DEFINED	3
D CHARMING SHOPPES INC COM	161133103	264	23500 SH	DEFINED	4
D CHARMING SHOPPES INC COM	161133103	2	220 SH	DEFINED	5
D CHATTEM INC COM	162456107	4074	134150 SH	DEFINED	5
D CHATTEM INC COM	162456107	647	21336 SH	DEFINED	5
D CHECKFREE CORP COM	162813109	79662	1607393 SH	DEFINED	1
D CHECKFREE CORP COM	162813109	96	1950 SH	DEFINED	3

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D CHECKFREE CORP COM	162813109	3737	75410	SH	DEFINED	4
D CHECKFREE CORP COM	162813109	630	12730	SH	DEFINED	5
D CHECKFREE CORP COM	162813109	36	730	SH	DEFINED	5
D CHECKPOINT SYS INC COM	162825103	6768	304747	SH	DEFINED	1
D CHECKPOINT SYS INC COM	162825103	246	11115	SH	DEFINED	3
D CHEESECAKE FACTORY INC COM	163072101	277	10300	SH	DEFINED	4
D CHEESECAKE FACTORY INC COM	163072101	64	2387	SH	DEFINED	5
D CHEESECAKE FACTORY INC COM	163072101	6	250	SH	DEFINED	5
D CHEESECAKE FACTORY INC COM	163072101	26	1000	SH	DEFINED	6
D CHEMED CORP NEW COM	16359R103	14549	266808	SH	DEFINED	1
D CHEMED CORP NEW COM	16359R103	87	1605	SH	DEFINED	3
D CHEMICAL FINL CORP COM	163731102	493	16130	SH	DEFINED	4
D CHEMICAL FINL CORP COM	163731102	160	5250	SH	DEFINED	5
D CHEMTURA CORP COM	163893100	365	39100	SH	DEFINED	4
D CHEMTURA CORP COM	163893100	43	4708	SH	DEFINED	5
D CHEMTURA CORP COM	163893100	120	12868	SH	DEFINED	5
D CHESAPEAKE CORP COM	165159104	3136	191150	SH	DEFINED	1
D CHESAPEAKE CORP COM	165159104	900	54850	SH	DEFINED	5
D CHESAPEAKE CORP COM	165159104	1513	92224	SH	DEFINED	5
D CHESAPEAKE ENERGY CORP COM	165167107	3005	99358	SH	DEFINED	1
D CHESAPEAKE ENERGY CORP COM	165167107	136	4503	SH	DEFINED	3
D CHESAPEAKE ENERGY CORP COM	165167107	136	4505	SH	DEFINED	5
D CHESAPEAKE ENERGY CORP COM	165167107	229	7600	SH	DEFINED	5
D CHESAPEAKE ENERGY CORP COM	165167107	43	1450	SH	DEFINED	6
D CHEVRON CORP COM	166764100	90452	1457499	SH	DEFINED	1
D CHEVRON CORP COM	166764100	6345	102252	SH	DEFINED	3
D CHEVRON CORP COM	166764100	542	8742	SH	DEFINED	4
D CHEVRON CORP COM	166764100	117411	1891896	SH	DEFINED	5
D CHEVRON CORP COM	166764100	70019	1128262	SH	DEFINED	5
D CHEVRON CORP COM	166764100	24	400	SH	DEFINED	6
D CHEVRON CORP COM	166764100	843	13590	SH	DEFINED	6
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	178	7400	SH	DEFINED	1
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	31	1300	SH	DEFINED	3
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	1272	52700	SH	DEFINED	4
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	41	1724	SH	DEFINED	5
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	229	9500	SH	DEFINED	5
D CHICAGO MERCANTILE EXCHANG M	167760107	51	105	SH	DEFINED	1
D CHICAGO MERCANTILE EXCHANG M	167760107	1553	3164	SH	DEFINED	3
D CHICAGO MERCANTILE EXCHANG M	167760107	5685	11575	SH	DEFINED	4
D CHICAGO MERCANTILE EXCHANG M	167760107	3300	6719	SH	DEFINED	5
D CHICAGO MERCANTILE EXCHANG M	167760107	168	343	SH	DEFINED	5
D CHICO'S FAS INC COM	168615102	82	3057	SH	DEFINED	3
D CHICO'S FAS INC COM	168615102	459	17025	SH	DEFINED	4
D CHICO'S FAS INC COM	168615102	1671	61962	SH	DEFINED	5
D CHICO'S FAS INC COM	168615102	421	15620	SH	DEFINED	5
D CHICO'S FAS INC COM	168615102	5	200	SH	DEFINED	6
D CHILDREN'S PLACE COM	168905107	14845	247220	SH	DEFINED	1
D CHILDREN'S PLACE COM	168905107	3	62	SH	DEFINED	3
D CHINA MOBILE HONG KONG LTD	16941M109	1473	51495	SH	DEFINED	4
D CHINA MOBILE HONG KONG LTD	16941M109	102	3580	SH	DEFINED	5
D CHIPOTLE MEXICAN GRILL INC	169656105	21	360	SH	DEFINED	1
D CHIPOTLE MEXICAN GRILL INC	169656105	1301	21346	SH	DEFINED	5
D CHIPOTLE MEXICAN GRILL INC	169656105	68	1127	SH	DEFINED	5
D CHIQUITA BRANDS INTL INC C	170032809	6	460	SH	DEFINED	1
D CHIQUITA BRANDS INTL INC C	170032809	358	26000	SH	DEFINED	4
D CHIQUITA BRANDS INTL INC C	170032809	0	1	SH	DEFINED	5
D CHITTENDEN CORP COM	170228100	3	121	SH	DEFINED	3
D CHITTENDEN CORP COM	170228100	44	1725	SH	DEFINED	4
D CHITTENDEN CORP COM	170228100	403	15625	SH	DEFINED	5
D CHOICEPOINT INC COM	170388102	167	4009	SH	DEFINED	1
D CHOICEPOINT INC COM	170388102	1211	29005	SH	DEFINED	3
D CHOICEPOINT INC COM	170388102	1349	32313	SH	DEFINED	4

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D CHOICEPOINT INC COM	170388102	2565	61426	SH	DEFINED	5
D CHOICEPOINT INC COM	170388102	1901	45515	SH	DEFINED	5
D CHRISTOPHER & BANKS CORP C	171046105	4	168	SH	DEFINED	3
D CHRISTOPHER & BANKS CORP C	171046105	764	26360	SH	DEFINED	4
D CHRISTOPHER & BANKS CORP C	171046105	25	870	SH	DEFINED	5
D CHUBB CORP COM	171232101	155666	3119573	SH	DEFINED	1
D CHUBB CORP COM	171232101	1780	35689	SH	DEFINED	3
D CHUBB CORP COM	171232101	2744	55008	SH	DEFINED	4
D CHUBB CORP COM	171232101	18989	380550	SH	DEFINED	5
D CHUBB CORP COM	171232101	5315	106522	SH	DEFINED	5
D CHUBB CORP COM	171232101	31	640	SH	DEFINED	6
D CHUNGHWA TELECOM CO LTD AD	17133Q205	2589	140200	SH	DEFINED	4
D CHURCH & DWIGHT INC 5.250 /15/33	171340AC6	123	98000	SH	DEFINED	3
D CHURCH & DWIGHT INC COM	171340102	20290	557125	SH	DEFINED	1
D CHURCH & DWIGHT INC COM	171340102	1424	39100	SH	DEFINED	5
D CHURCH & DWIGHT INC COM	171340102	30	850	SH	DEFINED	5
D CIBER INC COM	17163B102	1263	191754	SH	DEFINED	3
D CIENA CORP COM	171779101	937	194848	SH	DEFINED	1
D CIENA CORP COM	171779101	0	188	SH	DEFINED	3
D CIENA CORP COM	171779101	12	2700	SH	DEFINED	5
D CIENA CORP COM	171779101	4	1000	SH	DEFINED	5
D CIENA CORP COM	171779101	121	25300	SH	DEFINED	6
D CIMAREX ENERGY CO COM	171798101	780	18141	SH	DEFINED	3
D CIMAREX ENERGY CO COM	171798101	971	22600	SH	DEFINED	4
D CIMAREX ENERGY CO COM	171798101	16	390	SH	DEFINED	5
D CIMAREX ENERGY CO COM	171798101	33	779	SH	DEFINED	5
D CINCINNATI FINL CORP COM	172062101	30126	640845	SH	DEFINED	1
D CINCINNATI FINL CORP COM	172062101	1064	22646	SH	DEFINED	3
D CINCINNATI FINL CORP COM	172062101	108	2300	SH	DEFINED	4
D CINCINNATI FINL CORP COM	172062101	5892	125340	SH	DEFINED	5
D CINCINNATI FINL CORP COM	172062101	411	8754	SH	DEFINED	5
D CIRCUIT CITY STORES INC CO	172737108	3375	123991	SH	DEFINED	1
D CIRCUIT CITY STORES INC CO	172737108	8	324	SH	DEFINED	3
D CIRCUIT CITY STORES INC CO	172737108	73	2700	SH	DEFINED	5
D CIRCUIT CITY STORES INC CO	172737108	258	9500	SH	DEFINED	5
D CISCO SYS INC COM	17275R102	113355	5804195	SH	DEFINED	1
D CISCO SYS INC COM	17275R102	3066	157006	SH	DEFINED	3
D CISCO SYS INC COM	17275R102	4719	241656	SH	DEFINED	4
D CISCO SYS INC COM	17275R102	71925	3682821	SH	DEFINED	5
D CISCO SYS INC COM	17275R102	19824	1015057	SH	DEFINED	5
D CISCO SYS INC COM	17275R102	640	32808	SH	DEFINED	6
D CIRRUS LOGIC INC COM	172755100	10310	1266674	SH	DEFINED	1
D CIRRUS LOGIC INC COM	172755100	66	8220	SH	DEFINED	3
D CIRRUS LOGIC INC COM	172755100	29	3600	SH	DEFINED	5
D CIRRUS LOGIC INC COM	172755100	30	3800	SH	DEFINED	5
D CINTAS CORP COM	172908105	925	23267	SH	DEFINED	1
D CINTAS CORP COM	172908105	234	5892	SH	DEFINED	3
D CINTAS CORP COM	172908105	178	4500	SH	DEFINED	4
D CINTAS CORP COM	172908105	337	8481	SH	DEFINED	5
D CINTAS CORP COM	172908105	32	805	SH	DEFINED	5
D CINTAS CORP COM	172908105	8	220	SH	DEFINED	6
D CITIGROUP INC COM	172967101	132493	2745982	SH	DEFINED	1
D CITIGROUP INC COM	172967101	5538	114785	SH	DEFINED	3
D CITIGROUP INC COM	172967101	4643	96245	SH	DEFINED	4
D CITIGROUP INC COM	172967101	112708	2335932	SH	DEFINED	5
D CITIGROUP INC COM	172967101	41239	854704	SH	DEFINED	5
D CITIGROUP INC COM	172967101	46	960	SH	DEFINED	6
D CITIGROUP INC COM	172967101	545	11307	SH	DEFINED	6
D CITIGROUP FDG INC 1.000 /20/12	17308CAT3	190	190000	SH	DEFINED	3
D CITIZENS BKG CORP MICH COM	174420109	288	11800	SH	DEFINED	4
D CITIZENS BKG CORP MICH COM	174420109	491	20142	SH	DEFINED	5
D CITIZENS COMMUNICATIONS CO	17453B101	913	70024	SH	DEFINED	1

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D CITIZENS COMMUNICATIONS CO	17453B101	12	952 SH	DEFINED	3
D CITIZENS COMMUNICATIONS CO	17453B101	448	34400 SH	DEFINED	4
D CITIZENS COMMUNICATIONS CO	17453B101	16	1290 SH	DEFINED	5
D CITIZENS COMMUNICATIONS CO	17453B101	266	20438 SH	DEFINED	5
D CITIZENS COMMUNICATIONS CO	17453B101	60	4650 SH	DEFINED	6
D CITRIX SYS INC COM	177376100	6881	171615 SH	DEFINED	1
D CITRIX SYS INC COM	177376100	0	23 SH	DEFINED	3
D CITRIX SYS INC COM	177376100	83	2075 SH	DEFINED	4
D CITRIX SYS INC COM	177376100	64	1600 SH	DEFINED	5
D CITY NATL CORP COM	178566105	11439	175750 SH	DEFINED	1
D CITY NATL CORP COM	178566105	956	14700 SH	DEFINED	4
D CITY NATL CORP COM	178566105	13	200 SH	DEFINED	5
D CITY NATL CORP COM	178566105	31	483 SH	DEFINED	6
D CLAIRES STORES INC COM	179584107	5	218 SH	DEFINED	3
D CLAIRES STORES INC COM	179584107	280	11000 SH	DEFINED	4
D CLAIRES STORES INC COM	179584107	48	1900 SH	DEFINED	5
D CLEAN HBRS INC COM	184496107	101	2530 SH	DEFINED	3
D CLEAN HBRS INC COM	184496107	600	14900 SH	DEFINED	4
D CLEAR CHANNEL COMMUNICATIO NC	184502102	1233	39853 SH	DEFINED	1
D CLEAR CHANNEL COMMUNICATIO NC	184502102	179	5800 SH	DEFINED	3
D CLEAR CHANNEL COMMUNICATIO NC	184502102	1655	53500 SH	DEFINED	4
D CLEAR CHANNEL COMMUNICATIO NC	184502102	2	91 SH	DEFINED	5
D CLEAR CHANNEL COMMUNICATIO NC	184502102	3	113 SH	DEFINED	5
D CLICK COMM INC COM NEW	18681D208	12708	644097 SH	DEFINED	1
D CLOROX CO COM	189054109	1904	31240 SH	DEFINED	1
D CLOROX CO COM	189054109	206	3381 SH	DEFINED	3
D CLOROX CO COM	189054109	1633	26800 SH	DEFINED	4
D CLOROX CO COM	189054109	4058	66573 SH	DEFINED	5
D CLOROX CO COM	189054109	3276	53740 SH	DEFINED	5
D CLOROX CO COM	189054109	9	150 SH	DEFINED	6
D COACH INC COM	189754104	14798	494939 SH	DEFINED	1
D COACH INC COM	189754104	387	12950 SH	DEFINED	3
D COACH INC COM	189754104	3746	125291 SH	DEFINED	4
D COACH INC COM	189754104	38605	1291163 SH	DEFINED	5
D COACH INC COM	189754104	4848	162146 SH	DEFINED	5
D COACH INC COM	189754104	241	8071 SH	DEFINED	6
D COBRA ELECTRS CORP	191042100	4516	479000 SH	DEFINED	1
D COCA COLA BOTTLING CO CONS	191098102	629	12405 SH	DEFINED	1
D COCA COLA CO COM	191216100	1105293	25692544 SH	SOLE	
D COCA COLA CO COM	191216100	953518	22164536 SH	DEFINED	1
D COCA COLA CO COM	191216100	50137	1165456 SH	DEFINED	3
D COCA COLA CO COM	191216100	404	9391 SH	DEFINED	4
D COCA COLA CO COM	191216100	1902228	44217321 SH	DEFINED	5
D COCA COLA CO COM	191216100	344344	8004283 SH	DEFINED	5
D COCA COLA CO COM	191216100	84	1958 SH	DEFINED	6
D COCA COLA ENTERPRISES INC	191219104	5220	256292 SH	DEFINED	1
D COCA COLA ENTERPRISES INC	191219104	390	19151 SH	DEFINED	3
D COCA COLA ENTERPRISES INC	191219104	6270	307809 SH	DEFINED	5
D COCA COLA ENTERPRISES INC	191219104	80421	3948051 SH	DEFINED	5
D COCA COLA FEMSA SA ADR	191241108	2051	69500 SH	DEFINED	1
D COCA COLA FEMSA SA ADR	191241108	250	8500 SH	DEFINED	3
D COCA COLA FEMSA SA ADR	191241108	25	880 SH	DEFINED	5
D COEUR D ALENE MINES CORP I COM	192108108	129	26885 SH	DEFINED	3
D COEUR D ALENE MINES CORP I COM	192108108	277	57600 SH	DEFINED	4
D COEUR D ALENE MINES CORP I COM	192108108	12	2600 SH	DEFINED	5
D COEUR D ALENE MINES CORP I COM	192108108	4	1000 SH	DEFINED	5
D COGNEX CORP COM	192422103	1	74 SH	DEFINED	3
D COGNEX CORP COM	192422103	387	14900 SH	DEFINED	4
D COGNEX CORP COM	192422103	7	275 SH	DEFINED	5
D COGNEX CORP COM	192422103	2	100 SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS C OM	192446102	19906	295478 SH	DEFINED	1
D COGNIZANT TECH SOLUTIONS C OM	192446102	210	3121 SH	DEFINED	3

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D COGNIZANT TECH SOLUTIONS C OM	192446102	2342	34775	SH	DEFINED	4
D COGNIZANT TECH SOLUTIONS C OM	192446102	4554	67598	SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS C OM	192446102	423	6279	SH	DEFINED	5
D COHEN & STEERS INC COM	19247A100	13466	570600	SH	DEFINED	1
D COHEN & STEERS INC COM	19247A100	37	1600	SH	DEFINED	5
D COHERENT INC COM	192479103	137	4087	SH	DEFINED	1
D COHERENT INC COM	192479103	3	109	SH	DEFINED	3
D COHERENT INC COM	192479103	165	4900	SH	DEFINED	4
D COHERENT INC COM	192479103	10	300	SH	DEFINED	5
D COLDWATER CREEK INC COM	193068103	4309	161053	SH	DEFINED	1
D COLDWATER CREEK INC COM	193068103	242	9079	SH	DEFINED	3
D COLDWATER CREEK INC COM	193068103	1189	44446	SH	DEFINED	4
D COLDWATER CREEK INC COM	193068103	4734	176923	SH	DEFINED	5
D COLDWATER CREEK INC COM	193068103	453	16962	SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	76349	1274621	SH	DEFINED	1
D COLGATE PALMOLIVE CO COM	194162103	2265	37827	SH	DEFINED	3
D COLGATE PALMOLIVE CO COM	194162103	412	6882	SH	DEFINED	4
D COLGATE PALMOLIVE CO COM	194162103	57123	953648	SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	15386	256869	SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	35	600	SH	DEFINED	6
D COLONIAL BANCGROUP INC COM	195493309	11414	444500	SH	DEFINED	1
D COLONIAL BANCGROUP INC COM	195493309	5	215	SH	DEFINED	3
D COLONIAL BANCGROUP INC COM	195493309	1733	67500	SH	DEFINED	4
D COLONIAL BANCGROUP INC COM	195493309	1681	65462	SH	DEFINED	5
D COLONIAL BANCGROUP INC COM	195493309	578	22512	SH	DEFINED	5
D COLONIAL BANCGROUP INC COM	195493309	51	2000	SH	DEFINED	6
D COLONIAL INSD MUN FD	195761101	112	9000	SH	DEFINED	3
D COLONIAL INSD MUN FD	195761101	25	2000	SH	DEFINED	5
D COLONIAL PPTYS TR COM	195872106	2	55	SH	DEFINED	3
D COLONIAL PPTYS TR COM	195872106	2190	44340	SH	DEFINED	5
D COLONIAL PPTYS TR COM	195872106	202	4090	SH	DEFINED	5
D COLONIAL PPTYS TR COM	195872106	6	129	SH	DEFINED	6
D COLUMBIA SPORTSWEAR CO COM	198516106	144	3200	SH	DEFINED	3
D COLUMBIA SPORTSWEAR CO COM	198516106	484	10700	SH	DEFINED	4
D COLUMBUS MCKINNON CORP N Y	199333105	11133	512100	SH	DEFINED	1
D COMCAST CORP COM CL A	20030N101	3666	111976	SH	DEFINED	1
D COMCAST CORP COM CL A	20030N101	1256	38369	SH	DEFINED	3
D COMCAST CORP COM CL A	20030N101	392	12000	SH	DEFINED	4
D COMCAST CORP COM CL A	20030N101	4327	132184	SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	4631	141452	SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	16	516	SH	DEFINED	6
D COMCAST CORP NEW CL A SPL	20030N200	41818	1275729	SH	DEFINED	1
D COMCAST CORP NEW CL A SPL	20030N200	2907	88704	SH	DEFINED	3
D COMCAST CORP NEW CL A SPL	20030N200	3297	100580	SH	DEFINED	4
D COMCAST CORP NEW CL A SPL	20030N200	1027	31347	SH	DEFINED	5
D COMCAST CORP NEW CL A SPL	20030N200	215	6580	SH	DEFINED	5
D COMCAST CORP NEW CL A SPL	20030N200	21	650	SH	DEFINED	6
D COMERICA INC COM	200340107	6411	123321	SH	DEFINED	1
D COMERICA INC COM	200340107	506	9741	SH	DEFINED	3
D COMERICA INC COM	200340107	649	12490	SH	DEFINED	5
D COMERICA INC COM	200340107	869	16728	SH	DEFINED	5
D COMMERCE BANCORP INC COM	200519106	932	26130	SH	DEFINED	1
D COMMERCE BANCORP INC COM	200519106	616	17270	SH	DEFINED	3
D COMMERCE BANCORP INC COM	200519106	345	9685	SH	DEFINED	4
D COMMERCE BANCORP INC COM	200519106	90	2549	SH	DEFINED	5
D COMMERCE GROUP INC COM	200641108	310	10500	SH	DEFINED	3
D COMMERCE GROUP INC COM	200641108	992	33600	SH	DEFINED	4
D COMMERCE GROUP INC COM	200641108	227	7688	SH	DEFINED	6
D COMMERCIAL VEH GROUP INC C	202608105	110	5360	SH	DEFINED	1
D COMMERCIAL VEH GROUP INC C	202608105	204	9900	SH	DEFINED	4
D COMMONWEALTH TEL ENTERPRIS OM	203349105	404	12200	SH	DEFINED	4
D COMMONWEALTH TEL ENTERPRIS OM	203349105	16	500	SH	DEFINED	5

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D COMMSCOPE INC COM	203372107	10762	342534	SH	DEFINED	1
D COMMSCOPE INC COM	203372107	121	3880	SH	DEFINED	3
D COMMSCOPE INC COM	203372107	69	2200	SH	DEFINED	4
D COMMSCOPE INC COM	203372107	851	27100	SH	DEFINED	5
D COMMSCOPE INC COM	203372107	456	14535	SH	DEFINED	5
D COMMUNITY BK SYS INC COM	203607106	391	19400	SH	DEFINED	4
D COMMUNITY BK SYS INC COM	203607106	58	2900	SH	DEFINED	5
D COMMUNITY FINL CORP COM	20365L100	421	18000	SH	DEFINED	5
D COMMUNITY HEALTH SYS COM	203668108	113	3100	SH	DEFINED	3
D COMMUNITY HEALTH SYS COM	203668108	1580	43000	SH	DEFINED	4
D COMMUNITY HEALTH SYS COM	203668108	67	1825	SH	DEFINED	5
D COMMUNITY HEALTH SYS COM	203668108	17	477	SH	DEFINED	6
D COMPANHIA DE SANEAMENTO BA ADR	20441A102	20472	869300	SH	DEFINED	1
D COMPANHIA DE SANEAMENTO BA ADR	20441A102	23	1000	SH	DEFINED	5
D CIA ANONIMA TELEF DE VEN A	204421101	70	3613	SH	DEFINED	3
D CIA ANONIMA TELEF DE VEN A	204421101	1253	63779	SH	DEFINED	4
D COMPASS BANCSHARES INC COM	20449H109	8927	160574	SH	DEFINED	1
D COMPASS BANCSHARES INC COM	20449H109	1457	26218	SH	DEFINED	5
D COMPASS BANCSHARES INC COM	20449H109	208	3746	SH	DEFINED	5
D COMPUCREDIT CORP COM	20478N100	14164	368481	SH	DEFINED	1
D COMPUCREDIT CORP COM	20478N100	272	7100	SH	DEFINED	4
D COMPUTER PROGRAMS & SYS IN M	205306103	441	11051	SH	DEFINED	4
D COMPUTER SCIENCES CORP COM	205363104	21568	444155	SH	DEFINED	1
D COMPUTER SCIENCES CORP COM	205363104	753	15522	SH	DEFINED	3
D COMPUTER SCIENCES CORP COM	205363104	690	14225	SH	DEFINED	4
D COMPUTER SCIENCES CORP COM	205363104	144	2975	SH	DEFINED	5
D COMPUTER SCIENCES CORP COM	205363104	548	11305	SH	DEFINED	5
D COMPUWARE CORP COM	205638109	765	114324	SH	DEFINED	1
D COMPUWARE CORP COM	205638109	33	5000	SH	DEFINED	5
D COMSTOCK RES INC COM NEW	205768203	470	15765	SH	DEFINED	1
D COMSTOCK RES INC COM NEW	205768203	97	3270	SH	DEFINED	3
D COMTECH GROUP INC COM NEW	205821200	8639	776197	SH	DEFINED	1
D COMVERSE TECHNOLOGY INC CO	205862402	56660	2865978	SH	DEFINED	1
D COMVERSE TECHNOLOGY INC CO	205862402	27	1402	SH	DEFINED	3
D COMVERSE TECHNOLOGY INC CO	205862402	259	13127	SH	DEFINED	4
D COMVERSE TECHNOLOGY INC CO	205862402	150	7601	SH	DEFINED	5
D COMVERSE TECHNOLOGY INC CO	205862402	17	884	SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	23227	1050564	SH	DEFINED	1
D CONAGRA FOODS INC COM	205887102	155	7017	SH	DEFINED	3
D CONAGRA FOODS INC COM	205887102	194	8800	SH	DEFINED	4
D CONAGRA FOODS INC COM	205887102	883	39962	SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	1930	87293	SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	222	10048	SH	DEFINED	6
D CON-WAY INC	205944101	5	100	SH	DEFINED	3
D CON-WAY INC	205944101	1384	23900	SH	DEFINED	4
D CON-WAY INC	205944101	52	900	SH	DEFINED	5
D CONCEPTUS INC COM	206016107	136	10000	SH	DEFINED	5
D CONCEPTUS INC COM	206016107	51	3800	SH	DEFINED	6
D CONCUR TECHNOLOGIES INC CO	206708109	22	1433	SH	DEFINED	1
D CONCUR TECHNOLOGIES INC CO	206708109	1315	85036	SH	DEFINED	5
D CONCUR TECHNOLOGIES INC CO	206708109	72	4667	SH	DEFINED	5
D CONNETICS CORP COM	208192104	1	153	SH	DEFINED	3
D CONNETICS CORP COM	208192104	175	14900	SH	DEFINED	4
D CONNETICS CORP COM	208192104	14	1225	SH	DEFINED	5
D CONNS INC COM	208242107	9651	363523	SH	DEFINED	1
D CONOCOPHILLIPS COM	20825C104	76982	1174764	SH	DEFINED	1
D CONOCOPHILLIPS COM	20825C104	2258	34470	SH	DEFINED	3
D CONOCOPHILLIPS COM	20825C104	6415	97902	SH	DEFINED	4
D CONOCOPHILLIPS COM	20825C104	46480	709302	SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	13070	199451	SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	885	13518	SH	DEFINED	6
D CONSECO INC COM	208464883	3259	141119	SH	DEFINED	3

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D CONSECO INC COM	208464883	1753	75900	SH	DEFINED	4
D CONSECO INC COM	208464883	0	4	SH	DEFINED	5
D CONSECO INC COM	208464883	0	19	SH	DEFINED	6
D CONSOL ENERGY INC COM	20854P109	1095	23440	SH	DEFINED	1
D CONSOL ENERGY INC COM	20854P109	60	1300	SH	DEFINED	3
D CONSOL ENERGY INC COM	20854P109	2986	63934	SH	DEFINED	5
D CONSOL ENERGY INC COM	20854P109	151	3243	SH	DEFINED	5
D CONSOL ENERGY INC COM	20854P109	13	280	SH	DEFINED	6
D CONSOLIDATED EDISON INC CO	209115104	1188	26753	SH	DEFINED	1
D CONSOLIDATED EDISON INC CO	209115104	13	308	SH	DEFINED	3
D CONSOLIDATED EDISON INC CO	209115104	1656	37274	SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	1478	33263	SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	5192	207718	SH	DEFINED	1
D CONSTELLATION BRANDS INC C COM	21036P108	165	6600	SH	DEFINED	3
D CONSTELLATION BRANDS INC C COM	21036P108	40	1600	SH	DEFINED	4
D CONSTELLATION BRANDS INC C COM	21036P108	2749	109963	SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	915	36605	SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	20	800	SH	DEFINED	6
D CONSTELLATION BRANDS INC P	21036P306	240	6468	SH	DEFINED	3
D CONSTELLATION ENERGY GROUP COM	210371100	3777	69294	SH	DEFINED	1
D CONSTELLATION ENERGY GROUP COM	210371100	35	657	SH	DEFINED	3
D CONSTELLATION ENERGY GROUP COM	210371100	1416	25974	SH	DEFINED	5
D CONSTELLATION ENERGY GROUP COM	210371100	1161	21300	SH	DEFINED	5
D CONTINENTAL AIRLINES INC C COM	210795308	256	8594	SH	DEFINED	1
D CONVERGYS CORP COM	212485106	836	42910	SH	DEFINED	1
D CONVERGYS CORP COM	212485106	1384	71000	SH	DEFINED	4
D CONVERGYS CORP COM	212485106	42	2195	SH	DEFINED	5
D CONVERGYS CORP COM	212485106	270	13880	SH	DEFINED	5
D COOPER COS INC COM	216648402	39643	895100	SH	DEFINED	1
D COOPER COS INC COM	216648402	343	7746	SH	DEFINED	3
D COOPER COS INC COM	216648402	186	4200	SH	DEFINED	4
D COOPER COS INC COM	216648402	16	375	SH	DEFINED	5
D COOPER TIRE CORP COM	216831107	743	66764	SH	DEFINED	1
D COOPER TIRE CORP COM	216831107	128	11545	SH	DEFINED	5
D COOPER TIRE CORP COM	216831107	2	200	SH	DEFINED	5
D COPART INC COM	217204106	15633	636530	SH	DEFINED	1
D COPART INC COM	217204106	72	2950	SH	DEFINED	3
D COPART INC COM	217204106	73	3000	SH	DEFINED	5
D CORAUTUS GENETICS INC	218139202	35	53178	SH	DEFINED	3
D CORINTHIAN COLLEGES INC CO	218868107	40	2800	SH	DEFINED	3
D CORINTHIAN COLLEGES INC CO	218868107	198	13800	SH	DEFINED	4
D CORN PRODUCTS INTL INC COM	219023108	47	1560	SH	DEFINED	1
D CORN PRODUCTS INTL INC COM	219023108	6	204	SH	DEFINED	3
D CORN PRODUCTS INTL INC COM	219023108	273	8926	SH	DEFINED	5
D CORN PRODUCTS INTL INC COM	219023108	1716	56102	SH	DEFINED	5
D CORNING INC COM	219350105	8122	335783	SH	DEFINED	1
D CORNING INC COM	219350105	1239	51248	SH	DEFINED	3
D CORNING INC COM	219350105	957	39600	SH	DEFINED	4
D CORNING INC COM	219350105	12518	517519	SH	DEFINED	5
D CORNING INC COM	219350105	4145	171389	SH	DEFINED	5
D CORNING INC COM	219350105	312	12935	SH	DEFINED	6
D CORPORATE EXECUTIVE BRD CO	21988R102	4470	44613	SH	DEFINED	1
D CORPORATE EXECUTIVE BRD CO	21988R102	145	1451	SH	DEFINED	3
D CORPORATE EXECUTIVE BRD CO	21988R102	528	5275	SH	DEFINED	4
D CORPORATE EXECUTIVE BRD CO	21988R102	4018	40104	SH	DEFINED	5
D CORPORATE EXECUTIVE BRD CO	21988R102	214	2144	SH	DEFINED	5
D CORPORATE EXECUTIVE BRD CO	21988R102	10	100	SH	DEFINED	6
D CORRECTIONS CORP AMER NEW	22025Y407	18702	353278	SH	DEFINED	1
D CORRECTIONS CORP AMER NEW	22025Y407	35	675	SH	DEFINED	3
D CORRECTIONS CORP AMER NEW	22025Y407	42	797	SH	DEFINED	5
D CORUS BANKSHARES INC COM	220873103	12196	465868	SH	DEFINED	1
D CORUS BANKSHARES INC COM	220873103	539	20600	SH	DEFINED	4

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D COSTCO WHOLESALE CORP COM	22160K105	10096	176725	SH	DEFINED	1	
D COSTCO WHOLESALE CORP COM	22160K105	1182	20705	SH	DEFINED	3	
D COSTCO WHOLESALE CORP COM	22160K105	2546	44575	SH	DEFINED	4	
D COSTCO WHOLESALE CORP COM	22160K105	12395	216969	SH	DEFINED	5	
D COSTCO WHOLESALE CORP COM	22160K105	4344	76039	SH	DEFINED	5	
D COSTCO COS INC	0.000 /19/17	22160QAC6	316	244000	SH	DEFINED	3
D COSTCO COS INC	0.000 /19/17	22160QAC6	5	4000	SH	DEFINED	6
D COUNTRYWIDE FINL CORP COM	222372104	1471	38648	SH	DEFINED	1	
D COUNTRYWIDE FINL CORP COM	222372104	1134	29794	SH	DEFINED	3	
D COUNTRYWIDE FINL CORP COM	222372104	3568	93708	SH	DEFINED	4	
D COUNTRYWIDE FINL CORP COM	222372104	632	16617	SH	DEFINED	5	
D COUNTRYWIDE FINL CORP COM	222372104	219	5770	SH	DEFINED	5	
D COUNTRYWIDE FINL CORP COM	222372104	732	19224	SH	DEFINED	6	
D COURIER CORP COM	222660102	7523	188000	SH	DEFINED	1	
D COUSINS PPTYS INC COM	222795106	78	2550	SH	DEFINED	1	
D COUSINS PPTYS INC COM	222795106	2284	73875	SH	DEFINED	3	
D COUSINS PPTYS INC COM	222795106	1521	49178	SH	DEFINED	5	
D COUSINS PPTYS INC COM	222795106	2066	66825	SH	DEFINED	5	
D COVAD COMMUNICATIONS GROUP COM	222814204	61	30531	SH	DEFINED	5	
D COVAD COMMUNICATIONS GROUP COM	222814204	0	21	SH	DEFINED	5	
D COVANCE INC COM	222816100	3892	63575	SH	DEFINED	1	
D COVANCE INC COM	222816100	667	10901	SH	DEFINED	3	
D COVANCE INC COM	222816100	361	5900	SH	DEFINED	4	
D COVANCE INC COM	222816100	4062	66353	SH	DEFINED	5	
D COVANCE INC COM	222816100	294	4809	SH	DEFINED	5	
D COVENTRY HEALTH CARE INC C	222862104	2171	39517	SH	DEFINED	1	
D COVENTRY HEALTH CARE INC C	222862104	454	8266	SH	DEFINED	3	
D COVENTRY HEALTH CARE INC C	222862104	2703	49215	SH	DEFINED	4	
D COVENTRY HEALTH CARE INC C	222862104	14148	257526	SH	DEFINED	5	
D COVENTRY HEALTH CARE INC C	222862104	1926	35073	SH	DEFINED	5	
D COVENTRY HEALTH CARE INC C	222862104	5	100	SH	DEFINED	6	
D COVENTRY HEALTH CARE INC C	222862104	83	1521	SH	DEFINED	6	
D CRAFTMADE INTL INC COM	22413E104	4816	287545	SH	DEFINED	1	
D CRANE CO COM	224399105	3925	94369	SH	DEFINED	1	
D CRANE CO COM	224399105	141	3400	SH	DEFINED	3	
D CRANE CO COM	224399105	263	6325	SH	DEFINED	5	
D CRANE CO COM	224399105	1197	28780	SH	DEFINED	5	
D CRAWFORD & CO COM CL B	224633107	2257	314380	SH	DEFINED	1	
D CRAWFORD & CO COM CL B	224633107	85547	11914706	SH	DEFINED	5	
D CRAWFORD & CO COM CL B	224633107	2763	384912	SH	DEFINED	5	
D CRAWFORD & CO CL A COM	224633206	2078	314380	SH	DEFINED	1	
D CRAWFORD & CO CL A COM	224633206	15979	2417427	SH	DEFINED	5	
D CRAWFORD & CO CL A COM	224633206	54149	8192091	SH	DEFINED	5	
D CREDESCENCE SYS CORP COM	225302108	1948	556842	SH	DEFINED	1	
D CREE INC COM	225447101	5755	242236	SH	DEFINED	1	
D CREE INC COM	225447101	255	10745	SH	DEFINED	3	
D CREE INC COM	225447101	420	17700	SH	DEFINED	4	
D CREE INC COM	225447101	67	2840	SH	DEFINED	5	
D CREE INC COM	225447101	47	2000	SH	DEFINED	5	
D CRESCENT REAL ESTATE EQUIT COM	225756105	485	26150	SH	DEFINED	3	
D CRESCENT REAL ESTATE EQUIT COM	225756105	1034	55730	SH	DEFINED	5	
D CRESCENT REAL ESTATE EQUIT COM	225756105	763	41123	SH	DEFINED	5	
D CROSS CTRY HEALTHCARE INC	227483104	609	33500	SH	DEFINED	4	
D CROWN CASTLE INTL CORP COM	228227104	1284	37200	SH	DEFINED	1	
D CROWN HLDGS INC COM	228368106	1	100	SH	DEFINED	1	
D CROWN HLDGS INC COM	228368106	1704	109500	SH	DEFINED	4	
D CROWN HLDGS INC COM	228368106	26	1700	SH	DEFINED	5	
D CRYPTOLOGIC INC	228906103	6513	268950	SH	DEFINED	1	
D CTRIP.COM INTL LTD ADR	22943F100	88	1743	SH	DEFINED	1	
D CTRIP.COM INTL LTD ADR	22943F100	5327	104352	SH	DEFINED	5	
D CTRIP.COM INTL LTD ADR	22943F100	294	5769	SH	DEFINED	5	
D CUBIST PHARMACEUTICALS INC	229678107	15368	610340	SH	DEFINED	1	

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D CUBIST PHARMACEUTICALS INC		229678107	360	14331 SH	DEFINED	4
D CUMMINS INC COM		231021106	11179	91448 SH	DEFINED	1
D CUMMINS INC COM		231021106	83	686 SH	DEFINED	3
D CUMMINS INC COM		231021106	39	320 SH	DEFINED	5
D CUMMINS INC COM		231021106	168	1380 SH	DEFINED	5
D CUMMINS INC COM		231021106	29	244 SH	DEFINED	6
D CUTERA INC COM		232109108	236	12000 SH	DEFINED	4
D CYBERTRONICS COM		23251P102	0	39 SH	DEFINED	3
D CYBERTRONICS COM		23251P102	1330	62400 SH	DEFINED	4
D CYBERTRONICS COM		23251P102	140	6600 SH	DEFINED	6
D CYMER INC	3.500 /15/09	232572AE7	136	130000 SH	DEFINED	3
D CYMER INC COM		232572107	11089	238682 SH	DEFINED	1
D CYMER INC COM		232572107	4	103 SH	DEFINED	3
D CYPRESS	1.250 /15/08	232806AH2	144	127000 SH	DEFINED	3
D CYPRESS SEMICONDUCTER CORP		232806109	5941	408615 SH	DEFINED	1
D CYPRESS SEMICONDUCTER CORP		232806109	942	64805 SH	DEFINED	4
D CYPRESS SEMICONDUCTER CORP		232806109	33	2300 SH	DEFINED	5
D CYTEC INDS INC COM		232820100	595	11100 SH	DEFINED	4
D CYTEC INDS INC COM		232820100	16	300 SH	DEFINED	5
D DJO INC		23325G104	2	80 SH	DEFINED	3
D DJO INC		23325G104	1105	30006 SH	DEFINED	4
D DNP SELECT INCOME FD INC C		23325P104	267	26200 SH	DEFINED	5
D DNP SELECT INCOME FD INC C		23325P104	102	10000 SH	DEFINED	5
D DPL INC COM		233293109	44	1675 SH	DEFINED	3
D DPL INC COM		233293109	280	10482 SH	DEFINED	5
D DPL INC COM		233293109	233	8711 SH	DEFINED	5
D DRS TECHNOLOGIES INC COM		23330X100	3075	63082 SH	DEFINED	1
D DRS TECHNOLOGIES INC COM		23330X100	84	1730 SH	DEFINED	3
D DRS TECHNOLOGIES INC COM		23330X100	25	517 SH	DEFINED	5
D DRS TECHNOLOGIES INC COM		23330X100	21	439 SH	DEFINED	6
D D R HORTON INC COM		23331A109	890	37380 SH	DEFINED	1
D D R HORTON INC COM		23331A109	171	7196 SH	DEFINED	3
D D R HORTON INC COM		23331A109	140	5882 SH	DEFINED	5
D DTE ENERGY CO COM		233331107	1022	25092 SH	DEFINED	1
D DTE ENERGY CO COM		233331107	23	570 SH	DEFINED	3
D DTE ENERGY CO COM		233331107	737	18109 SH	DEFINED	5
D DTE ENERGY CO COM		233331107	204	5028 SH	DEFINED	5
D DTE ENERGY CO COM		233331107	2	61 SH	DEFINED	6
D DTF TAX-FREE INCOME INC		23334J107	142	10000 SH	DEFINED	3
D DTF TAX-FREE INCOME INC		23334J107	21	1500 SH	DEFINED	5
D DSW INC CL A COM		23334L102	28	773 SH	DEFINED	1
D DSW INC CL A COM		23334L102	153	4220 SH	DEFINED	3
D DSW INC CL A COM		23334L102	1670	45876 SH	DEFINED	5
D DSW INC CL A COM		23334L102	88	2419 SH	DEFINED	5
D DTS INC COM		23335C101	662	34010 SH	DEFINED	4
D DWS MUN INCOME TR COM		23338M106	86	8000 SH	DEFINED	3
D DWS MUN INCOME TR COM		23338M106	319	29590 SH	DEFINED	5
D DWS MUN INCOME TR COM		23338M106	89	8333 SH	DEFINED	5
D DANAHER CORP	0.000 /22/21	235851AF9	244	260000 SH	DEFINED	3
D DANAHER CORP COM		235851102	84682	1316582 SH	DEFINED	1
D DANAHER CORP COM		235851102	23829	370485 SH	DEFINED	3
D DANAHER CORP COM		235851102	2534	39400 SH	DEFINED	4
D DANAHER CORP COM		235851102	70463	1095514 SH	DEFINED	5
D DANAHER CORP COM		235851102	15260	237255 SH	DEFINED	5
D DANAHER CORP COM		235851102	6	100 SH	DEFINED	6
D DANKA BUSINESS SYS PLC ADR		236277109	155	142300 SH	DEFINED	5
D DARDEN RESTAURANTS INC COM		237194105	6578	166957 SH	DEFINED	1
D DARDEN RESTAURANTS INC COM		237194105	8901	225939 SH	DEFINED	3
D DARDEN RESTAURANTS INC COM		237194105	1927	48909 SH	DEFINED	5
D DARDEN RESTAURANTS INC COM		237194105	2357	59836 SH	DEFINED	5
D DARDEN RESTAURANTS INC COM		237194105	1	27 SH	DEFINED	6
D DAVITA INC COM		23918K108	49	1000 SH	DEFINED	3

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D DAVITA INC COM	23918K108	506	10200	SH	DEFINED	4
D DAVITA INC COM	23918K108	2	55	SH	DEFINED	5
D DEAN FOODS CO COM NEW	242370104	924	24848	SH	DEFINED	1
D DEAN FOODS CO COM NEW	242370104	145	3900	SH	DEFINED	3
D DEAN FOODS CO COM NEW	242370104	12	326	SH	DEFINED	5
D DEAN FOODS CO COM NEW	242370104	577	15529	SH	DEFINED	5
D DEBT STRATEGIES FD INC NEW	24276Q109	103	15000	SH	DEFINED	5
D DECTRON INTERNATIONALE INC	243666104	356	62700	SH	DEFINED	3
D DEERE & CO COM	244199105	1563	18731	SH	DEFINED	1
D DEERE & CO COM	244199105	303	3637	SH	DEFINED	3
D DEERE & CO COM	244199105	2688	32200	SH	DEFINED	4
D DEERE & CO COM	244199105	5052	60513	SH	DEFINED	5
D DEERE & CO COM	244199105	2230	26714	SH	DEFINED	5
D DEERE & CO COM	244199105	6	78	SH	DEFINED	6
D DEL MONTE FOODS CO COM	24522P103	130	11663	SH	DEFINED	3
D DEL MONTE FOODS CO COM	24522P103	1603	142800	SH	DEFINED	4
D DEL MONTE FOODS CO COM	24522P103	137	12285	SH	DEFINED	5
D DEL MONTE FOODS CO COM	24522P103	13	1159	SH	DEFINED	5
D DELL INC COM	24702R101	5628	230113	SH	DEFINED	1
D DELL INC COM	24702R101	3123	127702	SH	DEFINED	3
D DELL INC COM	24702R101	1189	48635	SH	DEFINED	4
D DELL INC COM	24702R101	21067	861306	SH	DEFINED	5
D DELL INC COM	24702R101	9028	369110	SH	DEFINED	5
D DELL INC COM	24702R101	221	9044	SH	DEFINED	6
D DELPHI FINL GROUP INC COM	247131105	372	10243	SH	DEFINED	3
D DELPHI FINL GROUP INC COM	247131105	1737	47775	SH	DEFINED	4
D DELPHI FINL GROUP INC COM	247131105	162	4457	SH	DEFINED	5
D DELTA & PINE LAND CO COM	247357106	73	2500	SH	DEFINED	1
D DELTA & PINE LAND CO COM	247357106	25	870	SH	DEFINED	3
D DELTA & PINE LAND CO COM	247357106	1878	63900	SH	DEFINED	4
D DELTA & PINE LAND CO COM	247357106	263	8950	SH	DEFINED	5
D DELTA & PINE LAND CO COM	247357106	64	2200	SH	DEFINED	5
D DELUXE CORP COM	248019101	8521	487500	SH	DEFINED	1
D DELUXE CORP COM	248019101	167	9600	SH	DEFINED	3
D DELUXE CORP COM	248019101	816	46700	SH	DEFINED	4
D DELUXE CORP COM	248019101	44	2564	SH	DEFINED	5
D DELUXE CORP COM	248019101	8	500	SH	DEFINED	5
D DELUXE CORP COM	248019101	1	61	SH	DEFINED	6
D DENTSPLY INTL INC COM	249030107	929	15340	SH	DEFINED	3
D DENTSPLY INTL INC COM	249030107	246	4065	SH	DEFINED	5
D DENTSPLY INTL INC COM	249030107	161	2667	SH	DEFINED	5
D DEPOMED INC COM	249908104	38	6500	SH	DEFINED	3
D DEPOMED INC COM	249908104	205	35000	SH	DEFINED	4
D DESERT CMNTY BANK VICTORVI CALIF	25037Y109	2682	145400	SH	DEFINED	1
D DEUTSCHE TELEKOM AG SPONS	251566105	631	39400	SH	DEFINED	3
D DEUTSCHE TELEKOM AG SPONS	251566105	1008	62855	SH	DEFINED	4
D DEUTSCHE TELEKOM AG SPONS	251566105	158	9885	SH	DEFINED	5
D DEUTSCHE TELEKOM AG SPONS	251566105	4	300	SH	DEFINED	6
D DEVELOPERS DIVERSIFIED RLT M	251591103	1716	32900	SH	DEFINED	1
D DEVELOPERS DIVERSIFIED RLT M	251591103	130	2500	SH	DEFINED	5
D DEVELOPERS DIVERSIFIED RLT M	251591103	98	1894	SH	DEFINED	5
D DEVON ENERGY CORP 4.900 /15/08	25179MAA1	33	28000	SH	DEFINED	5
D DEVON ENERGY CORP NEW COM	25179M103	1618	26785	SH	DEFINED	1
D DEVON ENERGY CORP NEW COM	25179M103	1315	21779	SH	DEFINED	3
D DEVON ENERGY CORP NEW COM	25179M103	904	14973	SH	DEFINED	4
D DEVON ENERGY CORP NEW COM	25179M103	471	7813	SH	DEFINED	5
D DEVON ENERGY CORP NEW COM	25179M103	891	14753	SH	DEFINED	5
D DEVON ENERGY CORP NEW COM	25179M103	151	2506	SH	DEFINED	6
D DEXCOM INC COM	252131107	799	58900	SH	DEFINED	4
D DIAGEO PLC SPONS ADR	25243Q205	26875	397855	SH	DEFINED	1
D DIAGEO PLC SPONS ADR	25243Q205	1239	18344	SH	DEFINED	3
D DIAGEO PLC SPONS ADR	25243Q205	2843	42100	SH	DEFINED	4

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D DIAGEO PLC SPONS ADR	25243Q205	501	7422 SH	DEFINED	5	
D DIAGEO PLC SPONS ADR	25243Q205	218	3242 SH	DEFINED	5	
D DIAGEO PLC SPONS ADR	25243Q205	6	100 SH	DEFINED	6	
D DIAMOND OFFSHORE DRILLING COM	25271C102	176	2100 SH	DEFINED	1	
D DIAMOND OFFSHORE DRILLING COM	25271C102	76	910 SH	DEFINED	5	
D DIAMOND OFFSHORE DRILLING COM	25271C102	176	2100 SH	DEFINED	5	
D DIAMONDS TR UNIT SER 1	252787106	5804	51922 SH	DEFINED	5	
D DIAMONDS TR UNIT SER 1	252787106	1056	9453 SH	DEFINED	5	
D DIAMONDS TR UNIT SER 1	252787106	11	100 SH	DEFINED	6	
D DICK'S SPORTING GOODS INC	253393102	1286	32496 SH	DEFINED	1	
D DICK'S SPORTING GOODS INC	253393102	43	1100 SH	DEFINED	3	
D DICK'S SPORTING GOODS INC	253393102	297	7500 SH	DEFINED	4	
D DIEBOLD INC COM	253651103	23872	587692 SH	DEFINED	1	
D DIEBOLD INC COM	253651103	666	16400 SH	DEFINED	4	
D DIEBOLD INC COM	253651103	1176	28958 SH	DEFINED	5	
D DIEBOLD INC COM	253651103	381	9400 SH	DEFINED	5	
D DIGIMARC CORP	253807101	154	25000 SH	DEFINED	4	
D DIGITAL INSIGHT CORP COM	25385P106	78	2283 SH	DEFINED	3	
D DIGITAL INSIGHT CORP COM	25385P106	1990	58041 SH	DEFINED	4	
D DIGITAS INC COM	25388K104	7945	683805 SH	DEFINED	1	
D DIGITAS INC COM	25388K104	32	2775 SH	DEFINED	3	
D DIGITAS INC COM	25388K104	17	1525 SH	DEFINED	5	
D DILLARD'S INC COM CL A	254067101	10162	319085 SH	DEFINED	1	
D DILLARD'S INC COM CL A	254067101	1	49 SH	DEFINED	3	
D DILLARD'S INC COM CL A	254067101	477	15000 SH	DEFINED	4	
D DILLARD'S INC COM CL A	254067101	3	100 SH	DEFINED	5	
D DIONEX CORP COM	254546104	102	1874 SH	DEFINED	1	
D DIONEX CORP COM	254546104	327	5995 SH	DEFINED	3	
D DIONEX CORP COM	254546104	54	1000 SH	DEFINED	5	
D DIRECT GENERAL CORP COM	25456W204	330	19560 SH	DEFINED	5	
D DIRECTV GROUP INC COM	25459L106	47	2864 SH	DEFINED	3	
D DIRECTV GROUP INC COM	25459L106	102	6200 SH	DEFINED	4	
D DIRECTV GROUP INC COM	25459L106	81	4947 SH	DEFINED	5	
D DIRECTV GROUP INC COM	25459L106	134	8136 SH	DEFINED	5	
D DISCOVERY HLDG CO COM SER	25468Y107	7	487 SH	DEFINED	1	
D DISCOVERY HLDG CO COM SER	25468Y107	700	47857 SH	DEFINED	3	
D DISCOVERY HLDG CO COM SER	25468Y107	34	2327 SH	DEFINED	5	
D DISCOVERY HLDG CO COM SER	25468Y107	11	792 SH	DEFINED	5	
D DISCOVERY HLDG CO COM SER	25468Y107	6	432 SH	DEFINED	6	
D DISNEY WALT CO	2.125 /15/23	254687AU0	404	367000 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	6	6000 SH	DEFINED	6
D WALT DISNEY CO COM	254687106	116576	3885892 SH	DEFINED	1	
D WALT DISNEY CO COM	254687106	12371	412369 SH	DEFINED	3	
D WALT DISNEY CO COM	254687106	3817	127240 SH	DEFINED	4	
D WALT DISNEY CO COM	254687106	44410	1480337 SH	DEFINED	5	
D WALT DISNEY CO COM	254687106	13630	454344 SH	DEFINED	5	
D WALT DISNEY CO COM	254687106	18	600 SH	DEFINED	6	
D WALT DISNEY CO COM	254687106	142	4762 SH	DEFINED	6	
D DITECH NETWORKS COM	25500T108	8708	998710 SH	DEFINED	1	
D DIXIE GROUP INC CL A COM	255519100	1611	121254 SH	DEFINED	5	
D DIXIE GROUP INC CL A COM	255519100	314	23665 SH	DEFINED	5	
D DOBSON COMMUNICATIONS CORP CL A	256069105	98	12690 SH	DEFINED	3	
D DOLLAR GEN CORP COM	256669102	917	65613 SH	DEFINED	1	
D DOLLAR GEN CORP COM	256669102	0	28 SH	DEFINED	3	
D DOLLAR GEN CORP COM	256669102	5080	363382 SH	DEFINED	5	
D DOLLAR GEN CORP COM	256669102	825	59041 SH	DEFINED	5	
D DOLLAR GEN CORP COM	256669102	2657	190088 SH	DEFINED	6	
D DOLLAR TREE STORES INC COM	256747106	12	477 SH	DEFINED	1	
D DOLLAR TREE STORES INC COM	256747106	61	2330 SH	DEFINED	3	
D DOLLAR TREE STORES INC COM	256747106	1261	47600 SH	DEFINED	4	
D DOLLAR TREE STORES INC COM	256747106	3388	127882 SH	DEFINED	5	

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D DOLLAR TREE STORES INC COM	256747106	388	14679	SH	DEFINED	5
D DOMINION RES INC VA 2.125 /15/23	25746UAT6	110	105000	SH	DEFINED	3
D DOMINION RES INC VA NEW CO	25746U109	16451	219971	SH	DEFINED	1
D DOMINION RES INC VA NEW CO	25746U109	436	5836	SH	DEFINED	3
D DOMINION RES INC VA NEW CO	25746U109	1959	26200	SH	DEFINED	4
D DOMINION RES INC VA NEW CO	25746U109	10062	134546	SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	7385	98755	SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	14	200	SH	DEFINED	6
D DOMINION RES INC VA NEW CO	25746U109	414	5547	SH	DEFINED	6
D DONALDSON INC COM	257651109	14940	441100	SH	DEFINED	1
D DONALDSON INC COM	257651109	1217	35957	SH	DEFINED	4
D DONALDSON INC COM	257651109	73	2160	SH	DEFINED	5
D DONNELLEY R R & SONS CO CO	257867101	35828	1121394	SH	DEFINED	1
D DONNELLEY R R & SONS CO CO	257867101	39	1235	SH	DEFINED	3
D DONNELLEY R R & SONS CO CO	257867101	76	2400	SH	DEFINED	4
D DONNELLEY R R & SONS CO CO	257867101	1840	57600	SH	DEFINED	5
D DONNELLEY R R & SONS CO CO	257867101	872	27319	SH	DEFINED	5
D DOVER CORP COM	260003108	38906	787112	SH	DEFINED	1
D DOVER CORP COM	260003108	1227	24840	SH	DEFINED	3
D DOVER CORP COM	260003108	551	11150	SH	DEFINED	4
D DOVER CORP COM	260003108	9092	183955	SH	DEFINED	5
D DOVER CORP COM	260003108	1581	32001	SH	DEFINED	5
D DOW CHEM CO COM	260543103	8424	215839	SH	DEFINED	1
D DOW CHEM CO COM	260543103	791	20277	SH	DEFINED	3
D DOW CHEM CO COM	260543103	70	1800	SH	DEFINED	4
D DOW CHEM CO COM	260543103	24059	616426	SH	DEFINED	5
D DOW CHEM CO COM	260543103	7294	186889	SH	DEFINED	5
D DOW CHEM CO COM	260543103	220	5642	SH	DEFINED	6
D DOW JONES & CO INC COM	260561105	33619	960269	SH	DEFINED	1
D DOW JONES & CO INC COM	260561105	3	100	SH	DEFINED	3
D DOW JONES & CO INC COM	260561105	94	2700	SH	DEFINED	4
D DOW JONES & CO INC COM	260561105	868	24796	SH	DEFINED	5
D DOW JONES & CO INC COM	260561105	196	5600	SH	DEFINED	5
D DOWNEY FINL CORP COM	261018105	4356	64208	SH	DEFINED	1
D DOWNEY FINL CORP COM	261018105	1241	18300	SH	DEFINED	4
D DRESS BARN INC COM	261570105	13873	547260	SH	DEFINED	1
D DREYFUS STRATEGIC MUNS INC	261932107	86	10000	SH	DEFINED	3
D DREYFUS STRATEGIC MUNS INC	261932107	148	17239	SH	DEFINED	5
D DREYFUS STRATEGIC MUNS INC	261932107	4	500	SH	DEFINED	5
D DREYFUS HIGH YIELD STRATEG FDSH B	26200S101	63	16150	SH	DEFINED	5
D DREYFUS STRATEGIC MUN BD F C COM	26202F107	26	3000	SH	DEFINED	3
D DREYFUS STRATEGIC MUN BD F C COM	26202F107	130	14700	SH	DEFINED	5
D DRIL-QUIP COM	262037104	670	8128	SH	DEFINED	1
D DRIL-QUIP COM	262037104	148	1800	SH	DEFINED	3
D DRIL-QUIP COM	262037104	3235	39250	SH	DEFINED	5
D DRIL-QUIP COM	262037104	169	2059	SH	DEFINED	5
D DRUGMAX INC COM	262240104	1509	2649058	SH	DEFINED	1
D DU PONT E I DE NEMOURS & C M	263534109	41860	1006268	SH	DEFINED	1
D DU PONT E I DE NEMOURS & C M	263534109	509	12239	SH	DEFINED	3
D DU PONT E I DE NEMOURS & C M	263534109	104	2500	SH	DEFINED	4
D DU PONT E I DE NEMOURS & C M	263534109	24394	586403	SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	15031	361340	SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	20	500	SH	DEFINED	6
D DU PONT E I DE NEMOURS & C M	263534109	166	4013	SH	DEFINED	6
D DUFF & PHELPS UTILS AND CO D TR I	26432K108	100	8900	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	18783	639551	SH	DEFINED	1
D DUKE ENERGY CORP NEW COM	26441C105	789	26898	SH	DEFINED	3
D DUKE ENERGY CORP NEW COM	26441C105	98	3369	SH	DEFINED	4
D DUKE ENERGY CORP NEW COM	26441C105	17730	603681	SH	DEFINED	5
D DUKE ENERGY CORP NEW COM	26441C105	8481	288789	SH	DEFINED	5
D DUKE ENERGY CORP NEW COM	26441C105	14	500	SH	DEFINED	6

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D DUKE ENERGY CORP NEW COM	26441C105	1063	36216 SH	DEFINED	6
D DUKE REALTY CORP COM NEW	264411505	239	6805 SH	DEFINED	3
D DUKE REALTY CORP COM NEW	264411505	824	23470 SH	DEFINED	5
D DUKE REALTY CORP COM NEW	264411505	75	2147 SH	DEFINED	5
D DUKE REALTY CORP COM NEW	264411505	15	430 SH	DEFINED	6
D DUN & BRADSTREET CORP DEL COM	26483E100	308	4423 SH	DEFINED	5
D DUN & BRADSTREET CORP DEL COM	26483E100	893	12825 SH	DEFINED	5
D DUN & BRADSTREET CORP DEL COM	26483E100	7	110 SH	DEFINED	6
D DUQUESNE LT HLDGS INC COM	266233105	1180	71800 SH	DEFINED	4
D DUQUESNE LT HLDGS INC COM	266233105	45	2793 SH	DEFINED	5
D DUQUESNE LT HLDGS INC COM	266233105	9	600 SH	DEFINED	5
D DURECT CORP	266605104	193	50000 SH	DEFINED	4
D DYNEGY INC NEW CL A	26816Q101	842	154111 SH	DEFINED	1
D DYNEGY INC NEW CL A	26816Q101	1191	217855 SH	DEFINED	4
D DYNEGY INC NEW CL A	26816Q101	10	1885 SH	DEFINED	5
D DYNEGY INC NEW CL A	26816Q101	2	400 SH	DEFINED	5
D EGL INC COM	268484102	5	100 SH	DEFINED	3
D EGL INC COM	268484102	512	10200 SH	DEFINED	4
D EMC CORP MASS COM	268648102	38848	3541306 SH	DEFINED	1
D EMC CORP MASS COM	268648102	1275	116260 SH	DEFINED	3
D EMC CORP MASS COM	268648102	145	13300 SH	DEFINED	4
D EMC CORP MASS COM	268648102	8339	760191 SH	DEFINED	5
D EMC CORP MASS COM	268648102	1773	161700 SH	DEFINED	5
D EMC CORP MASS COM	268648102	26	2400 SH	DEFINED	6
D ENSCO INTL INC COM	26874Q100	238	5180 SH	DEFINED	1
D ENSCO INTL INC COM	26874Q100	2757	59919 SH	DEFINED	4
D ENSCO INTL INC COM	26874Q100	816	17751 SH	DEFINED	5
D ENSCO INTL INC COM	26874Q100	294	6408 SH	DEFINED	5
D EOG RESOURCES INC COM	26875P101	1309	18888 SH	DEFINED	1
D EOG RESOURCES INC COM	26875P101	8	118 SH	DEFINED	3
D EOG RESOURCES INC COM	26875P101	1034	14916 SH	DEFINED	4
D EOG RESOURCES INC COM	26875P101	677	9764 SH	DEFINED	5
D EOG RESOURCES INC COM	26875P101	130	1875 SH	DEFINED	5
D EOG RESOURCES INC COM	26875P101	7	107 SH	DEFINED	6
D E TRADE FINL CORP COM	269246104	1085	47576 SH	DEFINED	1
D E TRADE FINL CORP COM	269246104	144	6339 SH	DEFINED	3
D E TRADE FINL CORP COM	269246104	773	33900 SH	DEFINED	4
D E TRADE FINL CORP COM	269246104	22	1001 SH	DEFINED	5
D E TRADE FINL CORP COM	269246104	22	975 SH	DEFINED	6
D EAGLE MATLS INC COM	26969P108	12491	262974 SH	DEFINED	1
D EAGLE MATLS INC COM	26969P108	118	2490 SH	DEFINED	3
D EAGLE MATLS INC COM	26969P108	2789	58722 SH	DEFINED	5
D EAGLE MATLS INC COM	26969P108	156	3288 SH	DEFINED	5
D EARTHLINK INC COM	270321102	1040	120200 SH	DEFINED	4
D EARTHLINK INC COM	270321102	143	16621 SH	DEFINED	5
D EASTMAN CHEMICAL CO COM	277432100	914	16944 SH	DEFINED	1
D EASTMAN CHEMICAL CO COM	277432100	473	8771 SH	DEFINED	5
D EASTMAN CHEMICAL CO COM	277432100	725	13431 SH	DEFINED	5
D EASTMAN CHEMICAL CO COM	277432100	333	6185 SH	DEFINED	6
D EASTMAN KODAK CO COM	277461109	1011	42554 SH	DEFINED	1
D EASTMAN KODAK CO COM	277461109	274	11541 SH	DEFINED	3
D EASTMAN KODAK CO COM	277461109	79	3360 SH	DEFINED	5
D EASTMAN KODAK CO COM	277461109	843	35480 SH	DEFINED	5
D EATON CORP COM	278058102	7074	93829 SH	DEFINED	1
D EATON CORP COM	278058102	67	891 SH	DEFINED	3
D EATON CORP COM	278058102	261	3470 SH	DEFINED	4
D EATON CORP COM	278058102	2647	35111 SH	DEFINED	5
D EATON CORP COM	278058102	2509	33285 SH	DEFINED	5
D EATON VANCE SR INCOME TR S N INT	27826S103	97	12050 SH	DEFINED	3
D EATON VANCE SR INCOME TR S N INT	27826S103	12	1500 SH	DEFINED	5
D EATON VANCE CORP NON VTG C	278265103	403	16178 SH	DEFINED	3
D EATON VANCE CORP NON VTG C	278265103	35	1440 SH	DEFINED	5

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D EATON VANCE INSD MUN BD FD		27827X101	174	12586	SH	DEFINED	5
D EATON VANCE TAX-ADVANTAGED ID INC		27828G107	59	2485	SH	DEFINED	5
D EATON VANCE TAX-ADVANTAGED ID INC		27828G107	42	1785	SH	DEFINED	5
D EATON VANCE TAX-ADVANTAGED ID INC		27828G107	248	10400	SH	DEFINED	6
D EATON VANCE TAX-ADVANTAGED BAL		27828S101	51	2365	SH	DEFINED	5
D EATON VANCE TAX-ADVANTAGED BAL		27828S101	286	13100	SH	DEFINED	5
D EATON VANCE SHORT DURATION		27828V104	506	30450	SH	DEFINED	3
D EATON VANCE SHORT DURATION		27828V104	66	4000	SH	DEFINED	6
D EBAY INC COM		278642103	13089	446902	SH	DEFINED	1
D EBAY INC COM		278642103	1032	35244	SH	DEFINED	3
D EBAY INC COM		278642103	7012	239400	SH	DEFINED	4
D EBAY INC COM		278642103	147	5038	SH	DEFINED	5
D EBAY INC COM		278642103	51	1775	SH	DEFINED	5
D EBAY INC COM		278642103	181	6200	SH	DEFINED	6
D EHOSTAR	5.750 /15/08	278762AG4	164	168000	SH	DEFINED	3
D EHOSTAR	5.750 /15/08	278762AG4	3	4000	SH	DEFINED	6
D EHOSTAR COMMUNICATIONS CO OM		278762109	2110	68500	SH	DEFINED	3
D EHOSTAR COMMUNICATIONS CO OM		278762109	61	2000	SH	DEFINED	4
D EHOSTAR COMMUNICATIONS CO OM		278762109	8	275	SH	DEFINED	5
D EHOSTAR COMMUNICATIONS CO OM		278762109	730	23720	SH	DEFINED	5
D EHOSTAR COMMUNICATIONS CO OM		278762109	3358	109022	SH	DEFINED	6
D ECLIPSYS CORP COM		278856109	811	44700	SH	DEFINED	4
D ECOLAB INC COM		278865100	27013	665675	SH	DEFINED	1
D ECOLAB INC COM		278865100	44	1103	SH	DEFINED	3
D ECOLAB INC COM		278865100	493	12150	SH	DEFINED	4
D ECOLAB INC COM		278865100	77	1900	SH	DEFINED	5
D ECOLAB INC COM		278865100	80	1980	SH	DEFINED	5
D EDISON INTL COM		281020107	39653	1016762	SH	DEFINED	1
D EDISON INTL COM		281020107	62	1607	SH	DEFINED	3
D EDISON INTL COM		281020107	379	9734	SH	DEFINED	4
D EDISON INTL COM		281020107	66	1700	SH	DEFINED	5
D EDISON INTL COM		281020107	114	2935	SH	DEFINED	5
D EDWARDS LIFESCIENCES CORP OM		28176E108	1849	40700	SH	DEFINED	1
D EDWARDS LIFESCIENCES CORP OM		28176E108	1	35	SH	DEFINED	3
D EDWARDS LIFESCIENCES CORP OM		28176E108	93	2060	SH	DEFINED	5
D EDWARDS LIFESCIENCES CORP OM		28176E108	10	230	SH	DEFINED	5
D EDWARDS AG INC COM		281760108	4200	75935	SH	DEFINED	1
D EDWARDS AG INC COM		281760108	23	431	SH	DEFINED	3
D EDWARDS AG INC COM		281760108	964	17434	SH	DEFINED	5
D EDWARDS AG INC COM		281760108	332	6010	SH	DEFINED	5
D EDWARDS AG INC COM		281760108	2	40	SH	DEFINED	6
D EL PASO CORP COM		28336L109	1167	77811	SH	DEFINED	1
D EL PASO CORP COM		28336L109	153	10212	SH	DEFINED	3
D EL PASO CORP COM		28336L109	62	4161	SH	DEFINED	5
D EL PASO CORP COM		28336L109	98	6597	SH	DEFINED	5
D EL PASO ELEC CO COM		283677854	39	1960	SH	DEFINED	3
D EL PASO ELEC CO COM		283677854	3826	189790	SH	DEFINED	5
D ELAN PLC ADR		284131208	95	5700	SH	DEFINED	3
D ELAN PLC ADR		284131208	478	28672	SH	DEFINED	5
D ELAN PLC ADR		284131208	40	2400	SH	DEFINED	5
D ELAN PLC ADR		284131208	33	2000	SH	DEFINED	6
D ELDORADO GOLD CORP LTD COM		284902103	174	36100	SH	DEFINED	3
D ELDORADO GOLD CORP LTD COM		284902103	62	13000	SH	DEFINED	5
D ELECTRONIC ARTS INC COM		285512109	1137	26420	SH	DEFINED	1
D ELECTRONIC ARTS INC COM		285512109	613	14248	SH	DEFINED	3
D ELECTRONIC ARTS INC COM		285512109	37	880	SH	DEFINED	4
D ELECTRONIC ARTS INC COM		285512109	115	2682	SH	DEFINED	5
D ELECTRONIC ARTS INC COM		285512109	120	2800	SH	DEFINED	6
D ELECTRONIC DATA SYS	3.875 /15/23	285661AF1	399	403000	SH	DEFINED	3
D ELECTRONIC DATA SYS CORP C EW		285661104	2621	108964	SH	DEFINED	1
D ELECTRONIC DATA SYS CORP C EW		285661104	220	9173	SH	DEFINED	3
D ELECTRONIC DATA SYS CORP C EW		285661104	2329	96800	SH	DEFINED	4

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D ELECTRONIC DATA SYS CORP C EW	285661104	300	12472 SH	DEFINED	5
D ELECTRONIC DATA SYS CORP C EW	285661104	494	20551 SH	DEFINED	5
D ELECTRONIC DATA SYS CORP C EW	285661104	7	325 SH	DEFINED	6
D ELECTRONICS FOR IMAG 1.500 /01/23	286082AA0	281	289000 SH	DEFINED	3
D ELECTRONICS FOR IMAGING IN M	286082102	407	19500 SH	DEFINED	4
D ELIZABETH ARDEN INC COM	28660G106	197	11022 SH	DEFINED	3
D ELIZABETH ARDEN INC COM	28660G106	14	800 SH	DEFINED	5
D ELKCORP COM	287456107	6267	225701 SH	DEFINED	1
D ELKCORP COM	287456107	216	7800 SH	DEFINED	4
D ELKCORP COM	287456107	11	400 SH	DEFINED	5
D EMBARQ CORP	29078E105	1042	25436 SH	DEFINED	1
D EMBARQ CORP	29078E105	127	3108 SH	DEFINED	3
D EMBARQ CORP	29078E105	1	35 SH	DEFINED	4
D EMBARQ CORP	29078E105	532	13000 SH	DEFINED	5
D EMBARQ CORP	29078E105	189	4616 SH	DEFINED	5
D EMBARQ CORP	29078E105	1	25 SH	DEFINED	6
D EMBARQ CORP	29078E105	14	344 SH	DEFINED	6
D EMBRAER AIRCRAFT CORP ADR	29081M102	8451	231750 SH	DEFINED	1
D EMCOR GROUP INC COM	29084Q100	7668	157565 SH	DEFINED	1
D EMCOR GROUP INC COM	29084Q100	5	114 SH	DEFINED	3
D EMERSON ELEC CO COM	291011104	133608	1594185 SH	DEFINED	1
D EMERSON ELEC CO COM	291011104	1447	17270 SH	DEFINED	3
D EMERSON ELEC CO COM	291011104	829	9900 SH	DEFINED	4
D EMERSON ELEC CO COM	291011104	28155	335942 SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	14763	176149 SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	108	1300 SH	DEFINED	6
D ENBRIDGE ENERGY PARTNERS L M	29250R106	108	2500 SH	DEFINED	3
D ENBRIDGE ENERGY PARTNERS L M	29250R106	558	12825 SH	DEFINED	5
D ENBRIDGE ENERGY PARTNERS L M	29250R106	143	3300 SH	DEFINED	5
D ENBRIDGE ENERGY PARTNERS L M	29250R106	15	345 SH	DEFINED	6
D ENCANA CORP CDA COM	292505104	1126	21400 SH	DEFINED	3
D ENCANA CORP CDA COM	292505104	268	5100 SH	DEFINED	4
D ENCANA CORP CDA COM	292505104	137	2604 SH	DEFINED	5
D ENCANA CORP CDA COM	292505104	63	1200 SH	DEFINED	5
D ENCORE CAP GROUP INC COM	292554102	204	16677 SH	DEFINED	1
D ENDESA SA SPONS ADR	29258N107	330	10300 SH	DEFINED	4
D ENDESA SA SPONS ADR	29258N107	321	10000 SH	DEFINED	5
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	1156	35053 SH	DEFINED	4
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	16	500 SH	DEFINED	5
D ENERGEN CORP COM	29265N108	126	3293 SH	DEFINED	3
D ENERGEN CORP COM	29265N108	349	9100 SH	DEFINED	4
D ENERGEN CORP COM	29265N108	52	1371 SH	DEFINED	5
D ENEL SOCIETA PER AZIONI AD	29265W108	228	5300 SH	DEFINED	4
D ENEL SOCIETA PER AZIONI AD	29265W108	43	1000 SH	DEFINED	5
D ENEL SOCIETA PER AZIONI AD	29265W108	153	3560 SH	DEFINED	6
D ENERGY CONVERSION DEVICES COM	292659109	236	6500 SH	DEFINED	4
D ENERGY CONVERSION DEVICES COM	292659109	7	218 SH	DEFINED	5
D ENERGY CONVERSION DEVICES COM	292659109	18	500 SH	DEFINED	5
D ENERGY EAST CORP COM	29266M109	98	4100 SH	DEFINED	3
D ENERGY EAST CORP COM	29266M109	2902	121285 SH	DEFINED	4
D ENERGY EAST CORP COM	29266M109	1003	41940 SH	DEFINED	5
D ENERGY EAST CORP COM	29266M109	177	7400 SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	17	298 SH	DEFINED	1
D ENERGIZER HLDGS INC COM	29266R108	11	200 SH	DEFINED	3
D ENERGIZER HLDGS INC COM	29266R108	184	3150 SH	DEFINED	4
D ENERGIZER HLDGS INC COM	29266R108	3824	65297 SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	861	14709 SH	DEFINED	5
D ENERGY TRANSFER PARTNERS L	29273R109	159	3574 SH	DEFINED	5
D ENERGY TRANSFER PARTNERS L	29273R109	232	5216 SH	DEFINED	5
D ENERGY TRANSFER PARTNERS L	29273R109	16	365 SH	DEFINED	6
D ENERPLUS RESOURCES FD TR U SER G	29274D604	430	7658 SH	DEFINED	5
D ENERPLUS RESOURCES FD TR U SER G	29274D604	67	1200 SH	DEFINED	5

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D ENERGYSOUTH INC COM	292970100	252	8093 SH	DEFINED	5
D ENPRO INDS INC COM	29355X107	204	6072 SH	DEFINED	1
D ENPRO INDS INC COM	29355X107	79	2370 SH	DEFINED	3
D ENTERCOM COMMUNICATIONS CO OM	293639100	2320	88700 SH	DEFINED	5
D ENTERCOM COMMUNICATIONS CO OM	293639100	15	600 SH	DEFINED	5
D ENTERGY CORP COM	29364G103	38028	537512 SH	DEFINED	1
D ENTERGY CORP COM	29364G103	28	408 SH	DEFINED	3
D ENTERGY CORP COM	29364G103	84	1200 SH	DEFINED	4
D ENTERGY CORP COM	29364G103	509	7206 SH	DEFINED	5
D ENTERGY CORP COM	29364G103	306	4328 SH	DEFINED	5
D ENTERGY CORP COM	29364G103	44	630 SH	DEFINED	6
D ENTERPRISE PRODUCTS PARTNE P	293792107	151	6088 SH	DEFINED	3
D ENTERPRISE PRODUCTS PARTNE P	293792107	1343	53938 SH	DEFINED	4
D ENTERPRISE PRODUCTS PARTNE P	293792107	208	8370 SH	DEFINED	5
D ENTERPRISE PRODUCTS PARTNE P	293792107	304	12245 SH	DEFINED	5
D ENTERPRISE PRODUCTS PARTNE P	293792107	15	610 SH	DEFINED	6
D EPICOR SOFTWARE CORP COM	29426L108	5890	559431 SH	DEFINED	1
D EPICOR SOFTWARE CORP COM	29426L108	0	69 SH	DEFINED	3
D EPICOR SOFTWARE CORP COM	29426L108	284	27000 SH	DEFINED	4
D EQUIFAX INC COM	294429105	8417	245123 SH	DEFINED	1
D EQUIFAX INC COM	294429105	3844	111952 SH	DEFINED	3
D EQUIFAX INC COM	294429105	538	15676 SH	DEFINED	4
D EQUIFAX INC COM	294429105	14984	436351 SH	DEFINED	5
D EQUIFAX INC COM	294429105	4485	130612 SH	DEFINED	5
D EQUITABLE RES INC COM	294549100	1488	44425 SH	DEFINED	4
D EQUITABLE RES INC COM	294549100	1100	32843 SH	DEFINED	5
D EQUITABLE RES INC COM	294549100	1851	55280 SH	DEFINED	5
D EQUITABLE RES INC COM	294549100	56	1700 SH	DEFINED	6
D EQUITY INCOME FD UNIT FIRS T	294700703	602	6819 SH	DEFINED	5
D EQUITY INCOME FD UNIT FIRS T	294700703	189	2141 SH	DEFINED	5
D EQUITY INNS INC COM	294703103	181	10951 SH	DEFINED	1
D EQUITY INNS INC COM	294703103	321	19400 SH	DEFINED	4
D EQUITY INNS INC COM	294703103	9	574 SH	DEFINED	5
D EQUITY INNS INC COM	294703103	3	200 SH	DEFINED	5
D EQUITY LIFESTYLE PPTYS INC	29472R108	322	7360 SH	DEFINED	5
D EQUITY OFFICE PPTYS TR REI	294741103	1281	35098 SH	DEFINED	1
D EQUITY OFFICE PPTYS TR REI	294741103	562	15398 SH	DEFINED	3
D EQUITY OFFICE PPTYS TR REI	294741103	294	8062 SH	DEFINED	4
D EQUITY OFFICE PPTYS TR REI	294741103	332	9117 SH	DEFINED	5
D EQUITY OFFICE PPTYS TR REI	294741103	252	6928 SH	DEFINED	5
D EQUITY ONE INC REIT	294752100	41	2000 SH	DEFINED	1
D EQUITY ONE INC REIT	294752100	1157	55380 SH	DEFINED	5
D EQUITY ONE INC REIT	294752100	9	438 SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T M	29476L107	1649	36868 SH	DEFINED	1
D EQUITY RESIDENTIAL PPTYS T M	29476L107	159	3576 SH	DEFINED	3
D EQUITY RESIDENTIAL PPTYS T M	29476L107	1949	43593 SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T M	29476L107	1340	29959 SH	DEFINED	5
D ESCO TECHNOLOGIES INC COM	296315104	307	5760 SH	DEFINED	3
D ESCO TECHNOLOGIES INC COM	296315104	1196	22380 SH	DEFINED	4
D ESTERLINE TECHNOLOGIES COR M	297425100	17043	409810 SH	DEFINED	1
D ESTERLINE TECHNOLOGIES COR M	297425100	3	90 SH	DEFINED	3
D ETABLISSEMENTS DELHAIZE FR	29759W101	290	4200 SH	DEFINED	5
D ETHAN ALLEN INC COM	297602104	13334	364840 SH	DEFINED	1
D ETHAN ALLEN INC COM	297602104	3	108 SH	DEFINED	3
D ETHAN ALLEN INC COM	297602104	1063	29100 SH	DEFINED	4
D ETHAN ALLEN INC COM	297602104	1	50 SH	DEFINED	5
D EURONET WORLDWIDE 1.625 /15/24	298736AD1	234	187000 SH	DEFINED	3
D EURONET WORLDWIDE IN 3.500 /15/25	298736AF6	47	40000 SH	DEFINED	3
D EURONET WORLDWIDE INC COM	298736109	5989	156100 SH	DEFINED	1
D EURONET WORLDWIDE INC COM	298736109	123	3210 SH	DEFINED	3
D EURONET WORLDWIDE INC COM	298736109	2474	64486 SH	DEFINED	4
D EXELON CORP COM	30161N101	28196	496153 SH	DEFINED	1

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D EXELON CORP COM	30161N101	743	13082	SH	DEFINED	3
D EXELON CORP COM	30161N101	2519	44336	SH	DEFINED	4
D EXELON CORP COM	30161N101	8177	143887	SH	DEFINED	5
D EXELON CORP COM	30161N101	5090	89572	SH	DEFINED	5
D EXELON CORP COM	30161N101	7	140	SH	DEFINED	6
D EXPEDIA INC DEL COM	30212P105	358	23920	SH	DEFINED	3
D EXPEDIA INC DEL COM	30212P105	37	2500	SH	DEFINED	4
D EXPEDIA INC DEL COM	30212P105	10	720	SH	DEFINED	5
D EXPEDIA INC DEL COM	30212P105	4	268	SH	DEFINED	5
D EXPEDITORS INTL WASH INC C	302130109	11391	203390	SH	DEFINED	3
D EXPEDITORS INTL WASH INC C	302130109	12254	218798	SH	DEFINED	4
D EXPEDITORS INTL WASH INC C	302130109	141	2532	SH	DEFINED	5
D EXPRESS SCRIPTS INC COM	302182100	1423	19837	SH	DEFINED	1
D EXPRESS SCRIPTS INC COM	302182100	29	408	SH	DEFINED	3
D EXPRESS SCRIPTS INC COM	302182100	3345	46640	SH	DEFINED	4
D EXPRESS SCRIPTS INC COM	302182100	92	1286	SH	DEFINED	5
D EXPRESS SCRIPTS INC COM	302182100	78	1100	SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	311709	5080832	SH	DEFINED	1
D EXXON MOBIL CORP COM	30231G102	19596	319416	SH	DEFINED	3
D EXXON MOBIL CORP COM	30231G102	2585	42150	SH	DEFINED	4
D EXXON MOBIL CORP COM	30231G102	324642	5291647	SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	227555	3709131	SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	49	800	SH	DEFINED	6
D EXXON MOBIL CORP COM	30231G102	769	12536	SH	DEFINED	6
D FBL FINL GROUP INC CL A SH	30239F106	644	19900	SH	DEFINED	4
D FEI CO COM	30241L109	8622	380185	SH	DEFINED	1
D FEI CO COM	30241L109	21	950	SH	DEFINED	3
D FEI CO COM	30241L109	18	800	SH	DEFINED	5
D FLIR SYS INC COM	302445101	422	18456	SH	DEFINED	3
D FLIR SYS INC COM	302445101	398	17412	SH	DEFINED	4
D FLIR SYS INC COM	302445101	9	413	SH	DEFINED	6
D FMC CORP COM NEW	302491303	3401	52822	SH	DEFINED	1
D FMC CORP COM NEW	302491303	824	12800	SH	DEFINED	4
D FMC CORP COM NEW	302491303	19	300	SH	DEFINED	6
D F N B CORP PA COM	302520101	421	26700	SH	DEFINED	4
D F N B CORP PA COM	302520101	16	1056	SH	DEFINED	5
D FPIC INSURANCE GROUP INC C	302563101	13370	345055	SH	DEFINED	1
D FPL GROUP INC COM	302571104	1512	36562	SH	DEFINED	1
D FPL GROUP INC COM	302571104	28	680	SH	DEFINED	3
D FPL GROUP INC COM	302571104	993	24000	SH	DEFINED	4
D FPL GROUP INC COM	302571104	9342	225783	SH	DEFINED	5
D FPL GROUP INC COM	302571104	4693	113422	SH	DEFINED	5
D FPL GROUP INC COM	302571104	586	14170	SH	DEFINED	6
D FTI CONSULTING INC COM	302941109	81	3060	SH	DEFINED	3
D FTI CONSULTING INC COM	302941109	1591	59436	SH	DEFINED	4
D FTI CONSULTING INC COM	302941109	456	17045	SH	DEFINED	5
D FACTSET RESH SYS INC COM	303075105	19527	412850	SH	DEFINED	1
D FACTSET RESH SYS INC COM	303075105	8	186	SH	DEFINED	3
D FACTSET RESH SYS INC COM	303075105	726	15365	SH	DEFINED	4
D FACTSET RESH SYS INC COM	303075105	5	117	SH	DEFINED	5
D FAIRCHILD CORP COM CL A	303698104	250	120364	SH	DEFINED	3
D FAIRCHILD SEMICONDUCTOR IN OM	303726103	142	7844	SH	DEFINED	1
D FAIRCHILD SEMICONDUCTOR IN OM	303726103	506	27900	SH	DEFINED	4
D FAIRCHILD SEMICONDUCTOR IN OM	303726103	7	400	SH	DEFINED	5
D FAIRCHILD SEMICONDUCTOR IN OM	303726103	83	4600	SH	DEFINED	5
D FAIRFAX FINL HLDGS LTD CDA	303901102	180	1900	SH	DEFINED	3
D FAIRFAX FINL HLDGS LTD CDA	303901102	65	684	SH	DEFINED	5
D FAMILY DLR STORES INC COM	307000109	32975	1349779	SH	DEFINED	1
D FAMILY DLR STORES INC COM	307000109	166	6825	SH	DEFINED	3
D FAMILY DLR STORES INC COM	307000109	1323	54185	SH	DEFINED	5
D FAMILY DLR STORES INC COM	307000109	224	9205	SH	DEFINED	5
D FASTENAL CO COM	311900104	1127	27981	SH	DEFINED	1

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D FASTENAL CO COM	311900104	639	15870	SH	DEFINED	3
D FASTENAL CO COM	311900104	2996	74385	SH	DEFINED	4
D FASTENAL CO COM	311900104	80	2000	SH	DEFINED	5
D FASTENAL CO COM	311900104	370	9200	SH	DEFINED	6
D FEDERAL AGRIC MTG CORP COM C	313148306	3661	132200	SH	DEFINED	1
D FEDERAL HOME LN MTG CORP C	313400301	2842	49866	SH	DEFINED	1
D FEDERAL HOME LN MTG CORP C	313400301	877	15400	SH	DEFINED	3
D FEDERAL HOME LN MTG CORP C	313400301	6278	110129	SH	DEFINED	5
D FEDERAL HOME LN MTG CORP C	313400301	5446	95543	SH	DEFINED	5
D FEDERAL HOME LN MTG CORP C	313400301	4	80	SH	DEFINED	6
D FEDERAL NATIONAL MTG ASSN	313586109	2651	55124	SH	DEFINED	1
D FEDERAL NATIONAL MTG ASSN	313586109	1981	41203	SH	DEFINED	3
D FEDERAL NATIONAL MTG ASSN	313586109	7	150	SH	DEFINED	4
D FEDERAL NATIONAL MTG ASSN	313586109	3352	69692	SH	DEFINED	5
D FEDERAL NATIONAL MTG ASSN	313586109	1996	41508	SH	DEFINED	5
D FEDERAL NATIONAL MTG ASSN	313586109	27	578	SH	DEFINED	6
D FEDERAL RLTY INVT TR COM N	313747206	72	1031	SH	DEFINED	3
D FEDERAL RLTY INVT TR COM N	313747206	126	1800	SH	DEFINED	5
D FEDERAL RLTY INVT TR COM N	313747206	143	2047	SH	DEFINED	5
D FEDERATED DEPARTMENT STORE M	31410H101	30155	823933	SH	DEFINED	1
D FEDERATED DEPARTMENT STORE M	31410H101	204	5580	SH	DEFINED	3
D FEDERATED DEPARTMENT STORE M	31410H101	270	7400	SH	DEFINED	4
D FEDERATED DEPARTMENT STORE M	31410H101	493	13472	SH	DEFINED	5
D FEDERATED DEPARTMENT STORE M	31410H101	1942	53078	SH	DEFINED	5
D FEDERATED INVESTORS INC CL OM	314211103	813	25838	SH	DEFINED	1
D FEDEX CORP COM	31428X106	6989	59812	SH	DEFINED	1
D FEDEX CORP COM	31428X106	1348	11541	SH	DEFINED	3
D FEDEX CORP COM	31428X106	1263	10811	SH	DEFINED	4
D FEDEX CORP COM	31428X106	9389	80346	SH	DEFINED	5
D FEDEX CORP COM	31428X106	3868	33102	SH	DEFINED	5
D FEDEX CORP COM	31428X106	399	3415	SH	DEFINED	6
D F5 NETWORKS INC COM	315616102	7209	134800	SH	DEFINED	1
D F5 NETWORKS INC COM	315616102	743	13900	SH	DEFINED	4
D FIDELITY BANKSHARES INC NE M	31604Q107	477	15000	SH	DEFINED	3
D FIDELITY BANKSHARES INC NE M	31604Q107	41	1300	SH	DEFINED	5
D FIDELITY NATL INFORMATION INC	31620M106	16920	477993	SH	DEFINED	1
D FIDELITY NATL INFORMATION INC	31620M106	1385	39135	SH	DEFINED	3
D FIDELITY NATL INFORMATION INC	31620M106	6654	187987	SH	DEFINED	5
D FIDELITY NATL INFORMATION INC	31620M106	2702	76330	SH	DEFINED	5
D FIDELITY NATL TITLE GROUP	31620R105	9	478	SH	DEFINED	1
D FIDELITY NATL TITLE GROUP	31620R105	1	96	SH	DEFINED	4
D FIDELITY NATL TITLE GROUP	31620R105	100	5106	SH	DEFINED	5
D FIDELITY NATL TITLE GROUP	31620R105	107	5456	SH	DEFINED	5
D FIDELITY NATL TITLE GROUP	31620R105	0	19	SH	DEFINED	6
D FIDELITY NATL FINL INC COM	316326107	106	2734	SH	DEFINED	1
D FIDELITY NATL FINL INC COM	316326107	15	407	SH	DEFINED	3
D FIDELITY NATL FINL INC COM	316326107	21	550	SH	DEFINED	4
D FIDELITY NATL FINL INC COM	316326107	1175	30170	SH	DEFINED	5
D FIDELITY NATL FINL INC COM	316326107	2084	53530	SH	DEFINED	5
D FIDELITY NATL FINL INC COM	316326107	4	110	SH	DEFINED	6
D FIDELITY SOUTHERN CORP COM	316394105	24	1371	SH	DEFINED	5
D FIDELITY SOUTHERN CORP COM	316394105	646	36349	SH	DEFINED	5
D FIFTH THIRD BANCORP COM	316773100	22619	612166	SH	DEFINED	1
D FIFTH THIRD BANCORP COM	316773100	140	3790	SH	DEFINED	3
D FIFTH THIRD BANCORP COM	316773100	2344	63449	SH	DEFINED	4
D FIFTH THIRD BANCORP COM	316773100	4412	119410	SH	DEFINED	5
D FIFTH THIRD BANCORP COM	316773100	1411	38202	SH	DEFINED	5
D FILENET CORP COM	316869106	279	10383	SH	DEFINED	3
D FILENET CORP COM	316869106	640	23792	SH	DEFINED	4
D FINANCIAL FED CORP COM	317492106	1996	71796	SH	DEFINED	3
D FINANCIAL FED CORP COM	317492106	59	2137	SH	DEFINED	5
D FINISTAR CORP COM	31787A101	24	7600	SH	DEFINED	3

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D FINISTAR CORP COM	31787A101	701	214577 SH	DEFINED	4
D FIRST AMERN CORP CALIF COM	318522307	4942	116920 SH	DEFINED	3
D FIRST AMERN CORP CALIF COM	318522307	1720	40700 SH	DEFINED	4
D FIRST AMERN CORP CALIF COM	318522307	18	446 SH	DEFINED	5
D FIRST AMERN CORP CALIF COM	318522307	8	200 SH	DEFINED	5
D FIRST BANCORP P R COM	318672102	3437	369650 SH	DEFINED	1
D FIRST BANCORP P R COM	318672102	1230	132262 SH	DEFINED	3
D FIRST BANCORP P R COM	318672102	23	2560 SH	DEFINED	5
D FIRST CASH FINL SVCS COM	31942D107	395	20000 SH	DEFINED	1
D FIRST CHARTER CORP COM	319439105	219	8965 SH	DEFINED	5
D FIRST CITIZENS BANCSHARES NC COM	31946M103	11703	58370 SH	DEFINED	1
D FIRST CITIZENS BANCSHARES NC COM	31946M103	501	2500 SH	DEFINED	5
D FIRST CITIZENS BANCSHARES NC COM	31946M103	40	200 SH	DEFINED	5
D FIRST COMWLTH FINL CORP CO	319829107	215	17000 SH	DEFINED	4
D FIRST COMWLTH FINL CORP CO	319829107	57	4500 SH	DEFINED	5
D FIRST CMNTY BANK CORP AMER	31985E202	214	10575 SH	DEFINED	3
D FIRST DATA CORP COM	319963104	46793	1038926 SH	DEFINED	1
D FIRST DATA CORP COM	319963104	1737	38583 SH	DEFINED	3
D FIRST DATA CORP COM	319963104	6597	146470 SH	DEFINED	4
D FIRST DATA CORP COM	319963104	49529	1099683 SH	DEFINED	5
D FIRST DATA CORP COM	319963104	12200	270889 SH	DEFINED	5
D FIRST DATA CORP COM	319963104	70	1568 SH	DEFINED	6
D FIRST FINL BANCORP COM	320209109	372	25000 SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	931	23165 SH	DEFINED	1
D FIRST HORIZON NATL CORP CO	320517105	7	184 SH	DEFINED	3
D FIRST HORIZON NATL CORP CO	320517105	4725	117543 SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	3550	88309 SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	205	5117 SH	DEFINED	6
D FIRST INDL RLTY TR INC COM	32054K103	47	1250 SH	DEFINED	1
D FIRST INDL RLTY TR INC COM	32054K103	394	10400 SH	DEFINED	5
D FIRST INDL RLTY TR INC COM	32054K103	386	10200 SH	DEFINED	5
D FIRST MARBLEHEAD CORP COM	320771108	52	916 SH	DEFINED	1
D FIRST MARBLEHEAD CORP COM	320771108	3094	54338 SH	DEFINED	5
D FIRST MARBLEHEAD CORP COM	320771108	163	2869 SH	DEFINED	5
D FIRST MARBLEHEAD CORP COM	320771108	55	975 SH	DEFINED	6
D FIRST MARINER BANCORP COM	320795107	360	18666 SH	DEFINED	5
D FIRST NATIONAL LINCOLN COR COM	335716106	403	24000 SH	DEFINED	5
D FIRST REPUBLIC BANK COM	336158100	21608	471800 SH	DEFINED	1
D FIRST REPUBLIC BANK COM	336158100	222	4859 SH	DEFINED	3
D FIRST REPUBLIC BANK COM	336158100	348	7600 SH	DEFINED	4
D FISERV INC COM	337738108	23889	526669 SH	DEFINED	1
D FISERV INC COM	337738108	119	2633 SH	DEFINED	3
D FISERV INC COM	337738108	247	5457 SH	DEFINED	4
D FISERV INC COM	337738108	2580	56885 SH	DEFINED	5
D FISERV INC COM	337738108	961	21204 SH	DEFINED	5
D FIRSTFED FINL CORP DEL COM	337907109	167	2905 SH	DEFINED	1
D FIRSTFED FINL CORP DEL COM	337907109	4	84 SH	DEFINED	3
D FIRSTFED FINL CORP DEL COM	337907109	478	8300 SH	DEFINED	4
D FIRSTMERIT CORP COM	337915102	1461	69800 SH	DEFINED	1
D FIRSTMERIT CORP COM	337915102	406	19400 SH	DEFINED	5
D FIRSTMERIT CORP COM	337915102	261	12500 SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	6399	118042 SH	DEFINED	1
D FIRSTENERGY CORP COM	337932107	194	3582 SH	DEFINED	3
D FIRSTENERGY CORP COM	337932107	81	1500 SH	DEFINED	4
D FIRSTENERGY CORP COM	337932107	1164	21476 SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	559	10314 SH	DEFINED	5
D FISHER SCIENTIFIC 3.250 /01/24	338032AX3	282	254000 SH	DEFINED	3
D FISHER SCIENTIFIC INTL INC	338032204	1068	14630 SH	DEFINED	1
D FISHER SCIENTIFIC INTL INC	338032204	710	9725 SH	DEFINED	3
D FISHER SCIENTIFIC INTL INC	338032204	14	200 SH	DEFINED	4
D FISHER SCIENTIFIC INTL INC	338032204	430	5900 SH	DEFINED	5
D FLAG FINL CORP COM	33832H107	2800	144000 SH	DEFINED	5

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D FLAHERTY & CRUMRINE/CLAYMO FD SEC	338478100	277	14250 SH	DEFINED	3
D FLAHERTY & CRUMRINE/CLAYMO FD SEC	338478100	40	2077 SH	DEFINED	5
D FLIGHT SAFETY TECHNOLOGIES COM	33942T207	186	83334 SH	DEFINED	3
D FLORIDA EAST COAST INDS IN M	340632108	9414	179900 SH	DEFINED	1
D FLORIDA EAST COAST INDS IN M	340632108	188	3600 SH	DEFINED	3
D FLORIDA EAST COAST INDS IN M	340632108	317	6061 SH	DEFINED	5
D FLORIDA ROCK INDS INC COM	341140101	797	16051 SH	DEFINED	3
D FLORIDA ROCK INDS INC COM	341140101	536	10798 SH	DEFINED	5
D FLORIDA ROCK INDS INC COM	341140101	20958	421947 SH	DEFINED	5
D FLUOR CORP COM NEW	343412102	1086	11687 SH	DEFINED	1
D FLUOR CORP COM NEW	343412102	2	22 SH	DEFINED	3
D FLUOR CORP COM NEW	343412102	1412	15200 SH	DEFINED	4
D FLUOR CORP COM NEW	343412102	736	7930 SH	DEFINED	5
D FLUOR CORP COM NEW	343412102	315	3400 SH	DEFINED	5
D FLOW INTL CORP COM	343468104	25018	1778166 SH	DEFINED	1
D FLOWERS FOODS INC COM	343498101	90	3152 SH	DEFINED	3
D FLOWERS FOODS INC COM	343498101	608	21233 SH	DEFINED	4
D FLOWERS FOODS INC COM	343498101	362	12660 SH	DEFINED	5
D FLOWERS FOODS INC COM	343498101	2126	74250 SH	DEFINED	5
D FOMENTO ECONOMICO MEXICANO ADR	344419106	1248	14910 SH	DEFINED	4
D FOMENTO ECONOMICO MEXICANO ADR	344419106	123	1476 SH	DEFINED	5
D FONAR CORP COM	344437108	6	12000 SH	DEFINED	5
D FOOT LOCKER INC COM	344849104	13667	558100 SH	DEFINED	1
D FOOT LOCKER INC COM	344849104	964	39400 SH	DEFINED	4
D FOOT LOCKER INC COM	344849104	29	1200 SH	DEFINED	5
D FOOT LOCKER INC COM	344849104	10	420 SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0	345370860	1299	187527 SH	DEFINED	1
D FORD MTR CO DEL COM PAR \$0	345370860	375	54194 SH	DEFINED	3
D FORD MTR CO DEL COM PAR \$0	345370860	417	60193 SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0	345370860	206	29764 SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0	345370860	1	174 SH	DEFINED	6
D FORDING CDN COAL TR COM	345425102	44	1400 SH	DEFINED	3
D FORDING CDN COAL TR COM	345425102	1103	34810 SH	DEFINED	5
D FORDING CDN COAL TR COM	345425102	23	750 SH	DEFINED	5
D FORDING CDN COAL TR COM	345425102	113	3570 SH	DEFINED	6
D FOREST LABS INC COM	345838106	65449	1691626 SH	DEFINED	1
D FOREST LABS INC COM	345838106	440	11381 SH	DEFINED	3
D FOREST LABS INC COM	345838106	931	24072 SH	DEFINED	5
D FOREST LABS INC COM	345838106	185	4790 SH	DEFINED	5
D FOREST OIL CORP COM	346091705	13	400 SH	DEFINED	3
D FOREST OIL CORP COM	346091705	939	28322 SH	DEFINED	4
D FORTUNE BRANDS INC COM	349631101	1151	16216 SH	DEFINED	1
D FORTUNE BRANDS INC COM	349631101	240	3391 SH	DEFINED	3
D FORTUNE BRANDS INC COM	349631101	2092	29465 SH	DEFINED	4
D FORTUNE BRANDS INC COM	349631101	8290	116754 SH	DEFINED	5
D FORTUNE BRANDS INC COM	349631101	18596	261890 SH	DEFINED	5
D FORTUNE BRANDS INC COM	349631101	223	3150 SH	DEFINED	6
D FORWARD AIR CORP COM	349853101	28394	697138 SH	DEFINED	1
D FORWARD AIR CORP COM	349853101	10	251 SH	DEFINED	3
D FORWARD AIR CORP COM	349853101	1971	48405 SH	DEFINED	4
D FORWARD AIR CORP COM	349853101	5	145 SH	DEFINED	5
D FOSSIL INC COM	349882100	7	435 SH	DEFINED	3
D FOSSIL INC COM	349882100	760	42247 SH	DEFINED	4
D FOSSIL INC COM	349882100	4	261 SH	DEFINED	5
D FOUNDATION COAL HLDGS INC	35039W100	23258	495600 SH	DEFINED	1
D FOUNDATION COAL HLDGS INC	35039W100	96	2060 SH	DEFINED	3
D FOUNDATION COAL HLDGS INC	35039W100	46	1000 SH	DEFINED	5
D FOUNDATION COAL HLDGS INC	35039W100	12	269 SH	DEFINED	6
D FOXHOLLOW TECHNOLOGIES INC	35166A103	2059	75400 SH	DEFINED	1
D FRANCE TELECOM ADR	35177Q105	372	17030 SH	DEFINED	3
D FRANCE TELECOM ADR	35177Q105	4	220 SH	DEFINED	5
D FRANKLIN ELEC INC COM	353514102	510	9890 SH	DEFINED	3

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D FRANKLIN ELEC INC COM	353514102	103	2000 SH	DEFINED	5
D FRANKLIN ELEC INC COM	353514102	371	7200 SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	6654	76656 SH	DEFINED	1
D FRANKLIN RES INC COM	354613101	1589	18307 SH	DEFINED	3
D FRANKLIN RES INC COM	354613101	2649	30518 SH	DEFINED	4
D FRANKLIN RES INC COM	354613101	434	5000 SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	47	550 SH	DEFINED	6
D FRANKLIN STR PPTYS CORP	35471R106	29462	1497057 SH	DEFINED	3
D FRED'S INC CL A COM	356108100	16	1227 SH	DEFINED	3
D FRED'S INC CL A COM	356108100	417	31300 SH	DEFINED	4
D FRED'S INC CL A COM	356108100	14	1050 SH	DEFINED	5
D FRED'S INC CL A COM	356108100	33	2509 SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	1186	21411 SH	DEFINED	1
D FREEPORT-MCMORAN COPPER & COM	35671D857	221	3997 SH	DEFINED	3
D FREEPORT-MCMORAN COPPER & COM	35671D857	781	14100 SH	DEFINED	4
D FREEPORT-MCMORAN COPPER & COM	35671D857	299	5412 SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	26	475 SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	22	400 SH	DEFINED	6
D FREESCALE SEMICONDUCTOR IN B	35687M206	12535	426374 SH	DEFINED	1
D FREESCALE SEMICONDUCTOR IN B	35687M206	39	1345 SH	DEFINED	3
D FREESCALE SEMICONDUCTOR IN B	35687M206	49	1700 SH	DEFINED	4
D FREESCALE SEMICONDUCTOR IN B	35687M206	51	1757 SH	DEFINED	5
D FREESCALE SEMICONDUCTOR IN B	35687M206	317	10794 SH	DEFINED	5
D FREESCALE SEMICONDUCTOR IN B	35687M206	5	200 SH	DEFINED	6
D FREIGHTCAR AMER INC COM	357023100	6277	113095 SH	DEFINED	1
D FREMONT GEN CORP COM	357288109	1	103 SH	DEFINED	3
D FREMONT GEN CORP COM	357288109	677	36500 SH	DEFINED	4
D FREMONT GEN CORP COM	357288109	45	2450 SH	DEFINED	5
D FRESenius MEDICAL CARE ADR	358029106	16	438 SH	DEFINED	5
D FRESenius MEDICAL CARE ADR	358029106	355	9310 SH	DEFINED	6
D FRONTEER DEV GROUP INC COM	35903Q106	37	8500 SH	DEFINED	5
D FRONTEER DEV GROUP INC COM	35903Q106	8	2000 SH	DEFINED	5
D FUJI PHOTO FILM LTD ADR	359586302	401	11970 SH	DEFINED	3
D FUJI PHOTO FILM LTD ADR	359586302	3	90 SH	DEFINED	5
D FULLER H B CO COM	359694106	188	4317 SH	DEFINED	1
D FULLER H B CO COM	359694106	1	24 SH	DEFINED	3
D FULLER H B CO COM	359694106	261	6000 SH	DEFINED	5
D FULTON FINL CORP PA COM	360271100	527	33133 SH	DEFINED	5
D FURNITURE BRANDS INTL INC	360921100	966	46400 SH	DEFINED	4
D FURNITURE BRANDS INTL INC	360921100	32	1565 SH	DEFINED	5
D GATX CORP COM	361448103	206	4853 SH	DEFINED	1
D GATX CORP COM	361448103	65	1550 SH	DEFINED	3
D GATX CORP COM	361448103	101	2380 SH	DEFINED	5
D GATX CORP COM	361448103	42	1000 SH	DEFINED	5
D GFI GROUP INC COM	361652209	53	999 SH	DEFINED	1
D GFI GROUP INC COM	361652209	202	3757 SH	DEFINED	3
D GFI GROUP INC COM	361652209	3228	59847 SH	DEFINED	5
D GFI GROUP INC COM	361652209	174	3243 SH	DEFINED	5
D GFI GROUP INC COM	361652209	2	40 SH	DEFINED	6
D GALLAGHER ARTHUR J CO COM	363576109	527	20800 SH	DEFINED	4
D GALLAGHER ARTHUR J CO COM	363576109	44	1775 SH	DEFINED	5
D GALLAHER GROUP PLC ADR	363595109	2032	32506 SH	DEFINED	5
D GALLAHER GROUP PLC ADR	363595109	13906	222368 SH	DEFINED	5
D GAMESTOP CORP NEW CL A COM	36467W109	33	800 SH	DEFINED	3
D GAMESTOP CORP NEW CL A COM	36467W109	323	7700 SH	DEFINED	4
D GAMESTOP CORP NEW CL A COM	36467W109	32	775 SH	DEFINED	5
D GANNETT INC COM	364730101	4182	74789 SH	DEFINED	1
D GANNETT INC COM	364730101	1326	23718 SH	DEFINED	3
D GANNETT INC COM	364730101	589	10546 SH	DEFINED	4
D GANNETT INC COM	364730101	7765	138846 SH	DEFINED	5
D GANNETT INC COM	364730101	7584	135606 SH	DEFINED	5
D GAP INC COM	364760108	1384	79542 SH	DEFINED	1

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D GAP INC COM	364760108	48	2785 SH	DEFINED	3
D GAP INC COM	364760108	433	24912 SH	DEFINED	5
D GAP INC COM	364760108	108	6209 SH	DEFINED	5
D GAP INC COM	364760108	58	3361 SH	DEFINED	6
D GARDNER DENVER INC COM	365558105	12243	318008 SH	DEFINED	1
D GARDNER DENVER INC COM	365558105	111	2888 SH	DEFINED	3
D GARDNER DENVER INC COM	365558105	23	600 SH	DEFINED	5
D GARDNER DENVER INC COM	365558105	7	200 SH	DEFINED	6
D GARTNER INC CL A COM	366651107	319	22500 SH	DEFINED	4
D GARTNER INC CL A COM	366651107	1	104 SH	DEFINED	5
D GATEWAY INC COM	367626108	874	460355 SH	DEFINED	1
D GATEWAY INC COM	367626108	0	100 SH	DEFINED	3
D GATEWAY INC COM	367626108	12	6400 SH	DEFINED	5
D GATEWAY FINL HLDGS INC COM	368140109	3	247 SH	DEFINED	5
D GATEWAY FINL HLDGS INC COM	368140109	316	20872 SH	DEFINED	5
D GEN-PROBE INC NEW COM	36866T103	2628	48700 SH	DEFINED	1
D GEN-PROBE INC NEW COM	36866T103	264	4900 SH	DEFINED	4
D GENENTECH INC COM	368710406	8622	105408 SH	DEFINED	1
D GENENTECH INC COM	368710406	3695	45176 SH	DEFINED	3
D GENENTECH INC COM	368710406	7368	90075 SH	DEFINED	4
D GENENTECH INC COM	368710406	10196	124647 SH	DEFINED	5
D GENENTECH INC COM	368710406	1259	15393 SH	DEFINED	5
D GENENTECH INC COM	368710406	167	2050 SH	DEFINED	6
D GENERAL CABLE CORP DEL NEW	369300108	21079	602272 SH	DEFINED	1
D GENERAL COMMUNICATION INC COM	369385109	264	21500 SH	DEFINED	4
D GENERAL DYNAMICS CORP COM	369550108	7333	112026 SH	DEFINED	1
D GENERAL DYNAMICS CORP COM	369550108	581	8880 SH	DEFINED	3
D GENERAL DYNAMICS CORP COM	369550108	237	3630 SH	DEFINED	4
D GENERAL DYNAMICS CORP COM	369550108	47264	722039 SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	13074	199727 SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	1	26 SH	DEFINED	6
D GENERAL ELEC CO COM	369604103	275848	8369187 SH	DEFINED	1
D GENERAL ELEC CO COM	369604103	13929	422625 SH	DEFINED	3
D GENERAL ELEC CO COM	369604103	3791	115040 SH	DEFINED	4
D GENERAL ELEC CO COM	369604103	417332	12661784 SH	DEFINED	5
D GENERAL ELEC CO COM	369604103	161530	4900811 SH	DEFINED	5
D GENERAL ELEC CO COM	369604103	1664	50493 SH	DEFINED	6
D GENERAL GROWTH PPTYS INC C	370021107	50	1128 SH	DEFINED	3
D GENERAL GROWTH PPTYS INC C	370021107	81	1809 SH	DEFINED	5
D GENERAL GROWTH PPTYS INC C	370021107	333	7400 SH	DEFINED	5
D GENERAL MILLS INC COM	370334104	31497	609713 SH	DEFINED	1
D GENERAL MILLS INC COM	370334104	980	18986 SH	DEFINED	3
D GENERAL MILLS INC COM	370334104	1062	20575 SH	DEFINED	4
D GENERAL MILLS INC COM	370334104	27675	535716 SH	DEFINED	5
D GENERAL MILLS INC COM	370334104	6707	129843 SH	DEFINED	5
D GENERAL MTRS CORP COM	370442105	1557	52271 SH	DEFINED	1
D GENERAL MTRS CORP COM	370442105	682	22918 SH	DEFINED	3
D GENERAL MTRS CORP COM	370442105	566	19000 SH	DEFINED	4
D GENERAL MTRS CORP COM	370442105	386	12958 SH	DEFINED	5
D GENERAL MTRS CORP COM	370442105	985	33089 SH	DEFINED	5
D GENESCO INC COM	371532102	13620	402145 SH	DEFINED	1
D GENESCO INC COM	371532102	2	65 SH	DEFINED	3
D GENESCO INC COM	371532102	362	10700 SH	DEFINED	4
D GENESCO INC COM	371532102	67	2000 SH	DEFINED	5
D GENESEE & WYOMING INC CL A	371559105	53	1502 SH	DEFINED	1
D GENESEE & WYOMING INC CL A	371559105	503	14207 SH	DEFINED	4
D GENESEE & WYOMING INC CL A	371559105	3161	89125 SH	DEFINED	5
D GENESEE & WYOMING INC CL A	371559105	166	4703 SH	DEFINED	5
D GENTEX CORP COM	371901109	5442	388775 SH	DEFINED	3
D GENTEX CORP COM	371901109	25	1850 SH	DEFINED	4
D GENTEX CORP COM	371901109	1715	122552 SH	DEFINED	5
D GENTEX CORP COM	371901109	63	4510 SH	DEFINED	5

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D GENLYTE GROUP INC COM	372302109	22615	312244	SH	DEFINED	1
D GENLYTE GROUP INC COM	372302109	1058	14610	SH	DEFINED	4
D GENLYTE GROUP INC COM	372302109	2136	29495	SH	DEFINED	5
D GENLYTE GROUP INC COM	372302109	1148	15855	SH	DEFINED	5
D GENUINE PARTS CO COM	372460105	12886	309327	SH	DEFINED	1
D GENUINE PARTS CO COM	372460105	88454	2123248	SH	DEFINED	3
D GENUINE PARTS CO COM	372460105	23086	554154	SH	DEFINED	5
D GENUINE PARTS CO COM	372460105	40945	982855	SH	DEFINED	5
D GENUINE PARTS CO COM	372460105	209	5024	SH	DEFINED	6
D GENWORTH FINL INC COM	37247D106	122537	3517136	SH	DEFINED	1
D GENWORTH FINL INC COM	37247D106	284	8175	SH	DEFINED	3
D GENWORTH FINL INC COM	37247D106	3117	89488	SH	DEFINED	4
D GENWORTH FINL INC COM	37247D106	272	7808	SH	DEFINED	5
D GENWORTH FINL INC COM	37247D106	26	747	SH	DEFINED	6
D GENZYME CORP	372917AN4	394	380000	SH	DEFINED	3
D GENZYME CORP GEN DIV COM	372917104	1226	20097	SH	DEFINED	1
D GENZYME CORP GEN DIV COM	372917104	1247	20432	SH	DEFINED	3
D GENZYME CORP GEN DIV COM	372917104	1005	16467	SH	DEFINED	4
D GENZYME CORP GEN DIV COM	372917104	276	4523	SH	DEFINED	5
D GENZYME CORP GEN DIV COM	372917104	385	6322	SH	DEFINED	5
D GEORGIA GULF CORP COM PAR 1	373200203	2	111	SH	DEFINED	3
D GEORGIA GULF CORP COM PAR 1	373200203	237	9500	SH	DEFINED	4
D GERDAU AMERISTEEL CORP COM	37373P105	2846	283500	SH	DEFINED	1
D GERBER SCIENTIFIC INC COM	373730100	317	24400	SH	DEFINED	4
D GERBER SCIENTIFIC INC COM	373730100	162	12475	SH	DEFINED	5
D GERBER SCIENTIFIC INC COM	373730100	147	11350	SH	DEFINED	5
D GETTY IMAGES INC COM	374276103	4528	71302	SH	DEFINED	1
D GETTY IMAGES INC COM	374276103	1762	27750	SH	DEFINED	4
D GETTY IMAGES INC COM	374276103	23	377	SH	DEFINED	5
D GIANT INDS INC COM	374508109	5329	80088	SH	DEFINED	1
D GIANT INDS INC COM	374508109	19	300	SH	DEFINED	5
D GIBRALTAR INDS INC COM	374689107	7612	262511	SH	DEFINED	1
D GIBRALTAR INDS INC COM	374689107	362	12500	SH	DEFINED	4
D GILEAD SCIENCES INC COM	375558103	36310	613765	SH	DEFINED	1
D GILEAD SCIENCES INC COM	375558103	394	6670	SH	DEFINED	3
D GILEAD SCIENCES INC COM	375558103	4703	79510	SH	DEFINED	4
D GILEAD SCIENCES INC COM	375558103	12301	207939	SH	DEFINED	5
D GILEAD SCIENCES INC COM	375558103	1771	29938	SH	DEFINED	5
D GILEAD SCIENCES INC COM	375558103	5	100	SH	DEFINED	6
D GLACIER BANCORP INC NEW CO	37637Q105	10853	370791	SH	DEFINED	1
D GLAMIS GOLD LTD COM	376775102	272	7207	SH	DEFINED	3
D GLAMIS GOLD LTD COM	376775102	1386	36631	SH	DEFINED	5
D GLATFELTER COM	377316104	7994	503768	SH	DEFINED	1
D GLAXOSMITHKLINE PLC ADR	37733W105	829	14872	SH	DEFINED	1
D GLAXOSMITHKLINE PLC ADR	37733W105	1713	30708	SH	DEFINED	3
D GLAXOSMITHKLINE PLC ADR	37733W105	7855	140787	SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR	37733W105	4978	89217	SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR	37733W105	13	250	SH	DEFINED	6
D GLAXOSMITHKLINE PLC ADR	37733W105	159	2860	SH	DEFINED	6
D GLOBAL INDS LTD COM	379336100	3279	196379	SH	DEFINED	1
D GLOBAL INDS LTD COM	379336100	4	290	SH	DEFINED	5
D GLOBAL IMAGING SYS INC COM	37934A100	31	769	SH	DEFINED	3
D GLOBAL IMAGING SYS INC COM	37934A100	610	14800	SH	DEFINED	4
D GLOBAL IMAGING SYS INC COM	37934A100	8	200	SH	DEFINED	5
D GLOBAL PAYMENTS INC COM	37940X102	50046	1030826	SH	DEFINED	1
D GLOBAL PAYMENTS INC COM	37940X102	619	12767	SH	DEFINED	3
D GLOBAL PAYMENTS INC COM	37940X102	30	625	SH	DEFINED	4
D GLOBAL PAYMENTS INC COM	37940X102	1716	35361	SH	DEFINED	5
D GLOBAL PAYMENTS INC COM	37940X102	203	4188	SH	DEFINED	5
D GLOBAL PAYMENTS INC COM	37940X102	5	108	SH	DEFINED	6
D GOL LINHAS AEREAS INTELIGE ADR	38045R107	14907	419924	SH	DEFINED	1
D GOL LINHAS AEREAS INTELIGE ADR	38045R107	181	5100	SH	DEFINED	4

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D GOL LINHAS AEREAS INTELIGE	ADR	38045R107	2788	78555	SH	DEFINED	5
D GOL LINHAS AEREAS INTELIGE	ADR	38045R107	147	4150	SH	DEFINED	5
D GOLD FIELDS LTD NEW SPONS		38059T106	323	14137	SH	DEFINED	3
D GOLD FIELDS LTD NEW SPONS		38059T106	136	5975	SH	DEFINED	5
D GOLD FIELDS LTD NEW SPONS		38059T106	53	2350	SH	DEFINED	5
D GOLDCORP INC NEW COM		380956409	217	7190	SH	DEFINED	3
D GOLDCORP INC NEW COM		380956409	1587	52515	SH	DEFINED	5
D GOLDCORP INC NEW COM		380956409	4	150	SH	DEFINED	5
D GOLDEN WEST FINL CORP DEL		381317106	1367	18430	SH	DEFINED	1
D GOLDEN WEST FINL CORP DEL		381317106	329	4436	SH	DEFINED	3
D GOLDEN WEST FINL CORP DEL		381317106	1350	18197	SH	DEFINED	4
D GOLDEN WEST FINL CORP DEL		381317106	5793	78074	SH	DEFINED	5
D GOLDEN WEST FINL CORP DEL		381317106	759	10239	SH	DEFINED	5
D GOLDEN WEST FINL CORP DEL		381317106	5	70	SH	DEFINED	6
D GOLDMAN SACHS GROUP INC CO		38141G104	114968	764266	SH	DEFINED	1
D GOLDMAN SACHS GROUP INC CO		38141G104	2154	14319	SH	DEFINED	3
D GOLDMAN SACHS GROUP INC CO		38141G104	508	3377	SH	DEFINED	4
D GOLDMAN SACHS GROUP INC CO		38141G104	35146	233643	SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO		38141G104	3961	26334	SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO		38141G104	422	2807	SH	DEFINED	6
D GOODRICH CORP COM		382388106	39501	980417	SH	DEFINED	1
D GOODRICH CORP COM		382388106	144	3589	SH	DEFINED	3
D GOODRICH CORP COM		382388106	946	23500	SH	DEFINED	4
D GOODRICH CORP COM		382388106	90	2246	SH	DEFINED	5
D GOODRICH CORP COM		382388106	30	762	SH	DEFINED	5
D GOODRICH CORP COM		382388106	5	140	SH	DEFINED	6
D GOODYEAR TIRE & RUBR CO CO		382550101	739	66614	SH	DEFINED	1
D GOODYEAR TIRE & RUBR CO CO		382550101	51	4650	SH	DEFINED	3
D GOODYEAR TIRE & RUBR CO CO		382550101	217	19600	SH	DEFINED	4
D GOODYEAR TIRE & RUBR CO CO		382550101	46	4215	SH	DEFINED	5
D GOODYEAR TIRE & RUBR CO CO		382550101	60	5475	SH	DEFINED	5
D GOOGLE INC CL A COM		38259P508	19673	46916	SH	DEFINED	1
D GOOGLE INC CL A COM		38259P508	2805	6691	SH	DEFINED	3
D GOOGLE INC CL A COM		38259P508	6713	16010	SH	DEFINED	4
D GOOGLE INC CL A COM		38259P508	2289	5460	SH	DEFINED	5
D GOOGLE INC CL A COM		38259P508	67	160	SH	DEFINED	5
D GOOGLE INC CL A COM		38259P508	3172	7565	SH	DEFINED	6
D GORMAN RUPP CO COM		383082104	8464	318221	SH	DEFINED	5
D GOTTSCHALKS INC COM		383485109	149	22911	SH	DEFINED	1
D GOVERNMENT PPTYS TR INC CO		38374W107	123	13000	SH	DEFINED	3
D GOVERNMENT PPTYS TR INC CO		38374W107	55	5900	SH	DEFINED	5
D GRACO INC COM		384109104	37262	810400	SH	DEFINED	1
D GRACO INC COM		384109104	79	1732	SH	DEFINED	3
D GRACO INC COM		384109104	349	7593	SH	DEFINED	5
D GRAFTECH INTL LTD COM		384313102	381	65800	SH	DEFINED	4
D GRAINGER W W INC COM		384802104	970	12907	SH	DEFINED	1
D GRAINGER W W INC COM		384802104	1889	25116	SH	DEFINED	3
D GRAINGER W W INC COM		384802104	300	3995	SH	DEFINED	5
D GRAINGER W W INC COM		384802104	63	840	SH	DEFINED	5
D GRAINGER W W INC COM		384802104	15	200	SH	DEFINED	6
D GRANITE CONSTR INC COM		387328107	37419	826594	SH	DEFINED	1
D GRANT PRIDECO INC COM		38821G101	36	816	SH	DEFINED	1
D GRANT PRIDECO INC COM		38821G101	1030	23026	SH	DEFINED	3
D GRANT PRIDECO INC COM		38821G101	969	21675	SH	DEFINED	4
D GRANT PRIDECO INC COM		38821G101	2552	57030	SH	DEFINED	5
D GRANT PRIDECO INC COM		38821G101	275	6153	SH	DEFINED	5
D GRANT PRIDECO INC COM		38821G101	12	286	SH	DEFINED	6
D GREAT AMERN FINL RES INC C		389915109	460	22000	SH	DEFINED	4
D GREAT AMERN FINL RES INC C		389915109	0	1	SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO		391164100	1418	50900	SH	DEFINED	4
D GREAT PLAINS ENERGY INC CO		391164100	488	17528	SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO		391164100	129	4645	SH	DEFINED	5

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D GREAT PLAINS ENERGY INC CO	391164100	226	8138 SH	DEFINED	6	
D GREATER BAY BANCORP COM	391648102	82	2860 SH	DEFINED	3	
D GREATER BAY BANCORP COM	391648102	192	6700 SH	DEFINED	4	
D GREENBRIER COS INC COM	393657101	171	5245 SH	DEFINED	1	
D GREENBRIER COS INC COM	393657101	9	300 SH	DEFINED	3	
D GREENBRIER COS INC COM	393657101	150	4600 SH	DEFINED	4	
D GREENBRIER COS INC COM	393657101	32	1000 SH	DEFINED	5	
D GREENHILL & CO INC COM	395259104	2321	38200 SH	DEFINED	1	
D GREENHILL & CO INC COM	395259104	15	250 SH	DEFINED	3	
D GREENHILL & CO INC COM	395259104	270	4450 SH	DEFINED	4	
D GREY WOLF INC COM	397888108	10469	1359703 SH	DEFINED	1	
D GREY WOLF INC COM	397888108	447	58134 SH	DEFINED	4	
D GRIFFON CORP COM	398433102	7705	295234 SH	DEFINED	1	
D GRIFFON CORP COM	398433102	105	4047 SH	DEFINED	3	
D GRIFFON CORP COM	398433102	15	600 SH	DEFINED	5	
D GROUP 1 AUTOMOTIVE INC COM	398905109	12997	230703 SH	DEFINED	1	
D GROUP 1 AUTOMOTIVE INC COM	398905109	264	4700 SH	DEFINED	4	
D GRUPO TELEVISIA SA DE CV AD	40049J206	150	7790 SH	DEFINED	3	
D GRUPO TELEVISIA SA DE CV AD	40049J206	10	540 SH	DEFINED	5	
D GRUPO TELEVISIA SA DE CV AD	40049J206	77	4000 SH	DEFINED	5	
D GRUPO AEROPORTUARIO DEL PA CO SA	400506101	29913	939200 SH	DEFINED	1	
D GRUPO AEROPORTUARIO DEL PA CO SA	400506101	3	100 SH	DEFINED	5	
D GTECH HLDGS CORP COM	400518106	639	18400 SH	DEFINED	3	
D GTECH HLDGS CORP COM	400518106	118	3408 SH	DEFINED	5	
D GUESS INC COM	401617105	186	4456 SH	DEFINED	1	
D GUESS INC COM	401617105	80	1923 SH	DEFINED	3	
D GUESS INC COM	401617105	467	11198 SH	DEFINED	4	
D GUESS INC COM	401617105	3173	76007 SH	DEFINED	5	
D GUESS INC COM	401617105	172	4123 SH	DEFINED	5	
D GUITAR CENTER INC COM	402040109	55	1250 SH	DEFINED	1	
D GUITAR CENTER INC COM	402040109	3	69 SH	DEFINED	3	
D GUITAR CENTER INC COM	402040109	619	13935 SH	DEFINED	4	
D HCA INC COM	404119109	25663	594741 SH	DEFINED	1	
D HCA INC COM	404119109	457	10611 SH	DEFINED	3	
D HCA INC COM	404119109	1458	33800 SH	DEFINED	4	
D HCA INC COM	404119109	541	12544 SH	DEFINED	5	
D HCA INC COM	404119109	453	10516 SH	DEFINED	5	
D HCC INS HLDGS INC COM	404132102	12711	431775 SH	DEFINED	1	
D HCC INS HLDGS INC COM	404132102	330	11214 SH	DEFINED	3	
D HCC INS HLDGS INC COM	404132102	279	9500 SH	DEFINED	4	
D HCC INS HLDGS INC COM	404132102	88	3000 SH	DEFINED	5	
D HSBC HLDGS PLC ADR	404280406	19	217 SH	DEFINED	3	
D HSBC HLDGS PLC ADR	404280406	1403	15881 SH	DEFINED	4	
D HSBC HLDGS PLC ADR	404280406	295	3346 SH	DEFINED	5	
D HSBC HLDGS PLC ADR	404280406	729	8252 SH	DEFINED	5	
D HSBC HLDGS PLC ADR	404280406	1251	14165 SH	DEFINED	6	
D HAIN CELESTIAL GROUP INC C	405217100	24	958 SH	DEFINED	3	
D HAIN CELESTIAL GROUP INC C	405217100	502	19525 SH	DEFINED	4	
D HAIN CELESTIAL GROUP INC C	405217100	10	400 SH	DEFINED	5	
D HALLIBURTON CO	3.125 /15/23	406216AM3	314	157000 SH	DEFINED	3
D HALLIBURTON CO	3.125 /15/23	406216AM3	8	4000 SH	DEFINED	6
D HALLIBURTON CO COM		406216101	2421	32629 SH	DEFINED	1
D HALLIBURTON CO COM		406216101	1592	21462 SH	DEFINED	3
D HALLIBURTON CO COM		406216101	2092	28199 SH	DEFINED	4
D HALLIBURTON CO COM		406216101	14909	200910 SH	DEFINED	5
D HALLIBURTON CO COM		406216101	1798	24233 SH	DEFINED	5
D HALLIBURTON CO COM		406216101	97	1310 SH	DEFINED	6
D HANMI FINL CORP COM		410495105	2128	109501 SH	DEFINED	1
D HANOVER COMPRESSOR CO COM		410768105	188	10061 SH	DEFINED	1
D HANOVER COMPRESSOR CO COM		410768105	22	1200 SH	DEFINED	3
D HANOVER INS GROUP INC COM		410867105	3393	71505 SH	DEFINED	1
D HANOVER INS GROUP INC COM		410867105	27	577 SH	DEFINED	3

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D HANOVER INS GROUP INC COM	410867105	626	13200 SH	DEFINED	4
D HANOVER INS GROUP INC COM	410867105	34	722 SH	DEFINED	5
D HANOVER INS GROUP INC COM	410867105	61	1300 SH	DEFINED	5
D HANOVER INS GROUP INC COM	410867105	14	300 SH	DEFINED	6
D HARBOR FLA BANCSHARES INC	411901101	259	7000 SH	DEFINED	1
D HARBOR FLA BANCSHARES INC	411901101	30	815 SH	DEFINED	5
D HARLAND JOHN H CO COM	412693103	927	21329 SH	DEFINED	1
D HARLAND JOHN H CO COM	412693103	722	16600 SH	DEFINED	4
D HARLAND JOHN H CO COM	412693103	132	3047 SH	DEFINED	5
D HARLEY DAVIDSON INC COM	412822108	3608	65737 SH	DEFINED	1
D HARLEY DAVIDSON INC COM	412822108	7417	135138 SH	DEFINED	3
D HARLEY DAVIDSON INC COM	412822108	713	12996 SH	DEFINED	4
D HARLEY DAVIDSON INC COM	412822108	5368	97801 SH	DEFINED	5
D HARLEY DAVIDSON INC COM	412822108	1491	27174 SH	DEFINED	5
D HARLEY DAVIDSON INC COM	412822108	488	8900 SH	DEFINED	6
D HARLEYSVILLE GROUP INC COM	412824104	9337	294381 SH	DEFINED	1
D HARLEYSVILLE GROUP INC COM	412824104	256	8100 SH	DEFINED	4
D HARLEYSVILLE GROUP INC COM	412824104	3	100 SH	DEFINED	5
D HARMAN INTL COM	413086109	3654	42803 SH	DEFINED	1
D HARMAN INTL COM	413086109	452	5300 SH	DEFINED	3
D HARMAN INTL COM	413086109	1024	12000 SH	DEFINED	4
D HARMAN INTL COM	413086109	40	475 SH	DEFINED	5
D HARMONIC INC COM	413160102	1	234 SH	DEFINED	3
D HARMONIC INC COM	413160102	258	57700 SH	DEFINED	4
D HARMONIC INC COM	413160102	6	1500 SH	DEFINED	5
D HARRAH'S ENTERTAINMENT INC	413619107	1169	16425 SH	DEFINED	1
D HARRAH'S ENTERTAINMENT INC	413619107	118	1661 SH	DEFINED	3
D HARRAH'S ENTERTAINMENT INC	413619107	54	760 SH	DEFINED	4
D HARRAH'S ENTERTAINMENT INC	413619107	154	2173 SH	DEFINED	5
D HARRAH'S ENTERTAINMENT INC	413619107	177	2496 SH	DEFINED	5
D HARRIS CORP DEL COM	413875105	33124	797987 SH	DEFINED	1
D HARRIS CORP DEL COM	413875105	27	670 SH	DEFINED	3
D HARRIS CORP DEL COM	413875105	2370	57100 SH	DEFINED	4
D HARRIS CORP DEL COM	413875105	23480	565669 SH	DEFINED	5
D HARRIS CORP DEL COM	413875105	6265	150933 SH	DEFINED	5
D HARRIS CORP DEL COM	413875105	22	543 SH	DEFINED	6
D HARRIS INTERACTIVE INC COM	414549105	419	73600 SH	DEFINED	4
D HARSCO CORP COM	415864107	4523	58029 SH	DEFINED	1
D HARSCO CORP COM	415864107	405	5200 SH	DEFINED	3
D HARSCO CORP COM	415864107	272	3500 SH	DEFINED	4
D HARSCO CORP COM	415864107	81	1041 SH	DEFINED	5
D HARSCO CORP COM	415864107	210	2700 SH	DEFINED	5
D HARTE-HANKS INC COM	416196103	9714	378900 SH	DEFINED	1
D HARTFORD FINL SVCS GROUP I OM	416515104	7529	89005 SH	DEFINED	1
D HARTFORD FINL SVCS GROUP I OM	416515104	430	5094 SH	DEFINED	3
D HARTFORD FINL SVCS GROUP I OM	416515104	4295	50770 SH	DEFINED	4
D HARTFORD FINL SVCS GROUP I OM	416515104	2251	26614 SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	1259	14886 SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	21	258 SH	DEFINED	6
D HARVARD BIOSCIENCE INC	416906105	111	25000 SH	DEFINED	4
D HARVEST NAT RES INC COM	41754V103	172	12751 SH	DEFINED	1
D HASBRO INC COM	418056107	842	46496 SH	DEFINED	1
D HASBRO INC COM	418056107	20	1114 SH	DEFINED	3
D HASBRO INC COM	418056107	61	3400 SH	DEFINED	4
D HASBRO INC COM	418056107	53	2975 SH	DEFINED	5
D HAVERTY FURNITURE COS INC	419596101	718	45800 SH	DEFINED	5
D HAWAIIAN ELEC INDS INC COM	419870100	199	7141 SH	DEFINED	5
D HAWAIIAN ELEC INDS INC COM	419870100	39	1400 SH	DEFINED	5
D HEALTH CARE PPTY INVS INC	421915109	5	191 SH	DEFINED	3
D HEALTH CARE PPTY INVS INC	421915109	243	9114 SH	DEFINED	5
D HEALTH CARE PPTY INVS INC	421915109	318	11900 SH	DEFINED	5
D HEALTH MGMT ASSOC INC CLA NEW	421933102	67369	3418055 SH	DEFINED	1

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D HEALTH MGMT ASSOC INC CLA NEW	421933102	498	25314 SH	DEFINED	3
D HEALTH MGMT ASSOC INC CLA NEW	421933102	5735	291018 SH	DEFINED	5
D HEALTH MGMT ASSOC INC CLA NEW	421933102	609	30945 SH	DEFINED	5
D HEADWATERS INC COM	42210P102	741	29028 SH	DEFINED	3
D HEADWATERS INC COM	42210P102	125	4900 SH	DEFINED	4
D HEADWATERS INC COM	42210P102	468	18330 SH	DEFINED	5
D HEADWATERS INC COM	42210P102	104	4100 SH	DEFINED	5
D HEALTH NET INC COM	42222G108	83	1841 SH	DEFINED	3
D HEALTH NET INC COM	42222G108	644	14260 SH	DEFINED	5
D HEALTHWAYS INC COM	422245100	106	2015 SH	DEFINED	1
D HEALTHWAYS INC COM	422245100	895	17009 SH	DEFINED	3
D HEALTHWAYS INC COM	422245100	23	450 SH	DEFINED	4
D HEALTHWAYS INC COM	422245100	36	698 SH	DEFINED	5
D HEARTLAND EXPRESS INC COM	422347104	15248	851859 SH	DEFINED	1
D HECLA MINING CO COM	422704106	273	52100 SH	DEFINED	4
D HECLA MINING CO COM	422704106	2	500 SH	DEFINED	5
D HEINZ H J CO COM	423074103	1270	30831 SH	DEFINED	1
D HEINZ H J CO COM	423074103	1303	31612 SH	DEFINED	3
D HEINZ H J CO COM	423074103	4168	101117 SH	DEFINED	5
D HEINZ H J CO COM	423074103	1539	37352 SH	DEFINED	5
D HEINZ H J CO COM	423074103	4	100 SH	DEFINED	6
D HELIX ENERGY SOLUTIONS GRO NC	42330P107	13178	326536 SH	DEFINED	1
D HELIX ENERGY SOLUTIONS GRO NC	42330P107	84	2097 SH	DEFINED	3
D HELIX ENERGY SOLUTIONS GRO NC	42330P107	1174	29104 SH	DEFINED	4
D HELIX ENERGY SOLUTIONS GRO NC	42330P107	2468	61157 SH	DEFINED	5
D HELIX ENERGY SOLUTIONS GRO NC	42330P107	132	3285 SH	DEFINED	5
D HENRY JACK & ASSOC INC COM	426281101	23311	1185750 SH	DEFINED	1
D HENRY JACK & ASSOC INC COM	426281101	3	162 SH	DEFINED	3
D HENRY JACK & ASSOC INC COM	426281101	20	1024 SH	DEFINED	5
D HENRY JACK & ASSOC INC COM	426281101	47	2400 SH	DEFINED	5
D HERCULES INC COM	427056106	793	51999 SH	DEFINED	1
D HERCULES INC COM	427056106	1	73 SH	DEFINED	3
D HERCULES INC COM	427056106	405	26600 SH	DEFINED	4
D HERCULES INC COM	427056106	1	100 SH	DEFINED	5
D THE HERSHEY CO COM	427866108	4873	88499 SH	DEFINED	1
D THE HERSHEY CO COM	427866108	6952	126243 SH	DEFINED	3
D THE HERSHEY CO COM	427866108	247	4500 SH	DEFINED	4
D THE HERSHEY CO COM	427866108	3095	56206 SH	DEFINED	5
D THE HERSHEY CO COM	427866108	1774	32220 SH	DEFINED	5
D HESS CORP COM	42809H107	24199	457896 SH	DEFINED	1
D HESS CORP COM	42809H107	189	3579 SH	DEFINED	3
D HESS CORP COM	42809H107	786	14874 SH	DEFINED	4
D HESS CORP COM	42809H107	1255	23760 SH	DEFINED	5
D HESS CORP COM	42809H107	608	11505 SH	DEFINED	5
D HEWLETT PACKARD COM	428236103	73126	2308276 SH	DEFINED	1
D HEWLETT PACKARD COM	428236103	1230	38853 SH	DEFINED	3
D HEWLETT PACKARD COM	428236103	5115	161485 SH	DEFINED	4
D HEWLETT PACKARD COM	428236103	14787	466772 SH	DEFINED	5
D HEWLETT PACKARD COM	428236103	11127	351254 SH	DEFINED	5
D HEWLETT PACKARD COM	428236103	1126	35555 SH	DEFINED	6
D HEXCEL CORP COM	428291108	336	21400 SH	DEFINED	3
D HEXCEL CORP COM	428291108	172	11000 SH	DEFINED	4
D HI-TECH PHARMACAL INC COM	42840B101	9368	565391 SH	DEFINED	1
D HIBBETT SPORTING GOODS INC	428565105	329	13800 SH	DEFINED	1
D HIBBETT SPORTING GOODS INC	428565105	1	63 SH	DEFINED	3
D HIBBETT SPORTING GOODS INC	428565105	645	27000 SH	DEFINED	5
D HIBBETT SPORTING GOODS INC	428565105	80	3375 SH	DEFINED	5
D HIGH YIELD INCOME FD INC C D END	429904105	2	500 SH	DEFINED	5
D HIGH YIELD INCOME FD INC C D END	429904105	792	167500 SH	DEFINED	6
D HIGHLAND HOSPITALITY CORP	430141101	199	14169 SH	DEFINED	1
D HIGHLAND HOSPITALITY CORP	430141101	152	10800 SH	DEFINED	3
D HIGHLAND HOSPITALITY CORP	430141101	78	5600 SH	DEFINED	4

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D HIGHLAND HOSPITALITY CORP	430141101	66	4700 SH	DEFINED	5
D HIGHWOODS PPTYS INC COM RE	431284108	40	1119 SH	DEFINED	3
D HIGHWOODS PPTYS INC COM RE	431284108	309	8550 SH	DEFINED	5
D HIGHWOODS PPTYS INC COM RE	431284108	45	1250 SH	DEFINED	6
D HILB ROGAL & HOBBS CO COM	431294107	29	800 SH	DEFINED	1
D HILB ROGAL & HOBBS CO COM	431294107	4	110 SH	DEFINED	3
D HILB ROGAL & HOBBS CO COM	431294107	911	24455 SH	DEFINED	5
D HILB ROGAL & HOBBS CO COM	431294107	441	11850 SH	DEFINED	5
D HILTON HOTELS CORP 3.375 /15/23	432848AZ2	237	181000 SH	DEFINED	3
D HILTON HOTELS CORP 3.375 /15/23	432848AZ2	7	6000 SH	DEFINED	6
D HILTON HOTELS CORP COM	432848109	13571	479885 SH	DEFINED	1
D HILTON HOTELS CORP COM	432848109	430	15238 SH	DEFINED	3
D HILTON HOTELS CORP COM	432848109	251	8903 SH	DEFINED	5
D HILTON HOTELS CORP COM	432848109	83	2936 SH	DEFINED	5
D HITACHI LTD ADR	433578507	341	5165 SH	DEFINED	3
D HITACHI LTD ADR	433578507	1386	20980 SH	DEFINED	4
D HITACHI LTD ADR	433578507	5	80 SH	DEFINED	5
D HOLLY CORP COM	435758305	2669	55386 SH	DEFINED	1
D HOLLY CORP COM	435758305	153	3184 SH	DEFINED	5
D HOLLY CORP COM	435758305	24	500 SH	DEFINED	5
D HOLOGIC INC COM	436440101	26256	531939 SH	DEFINED	1
D HOLOGIC INC COM	436440101	66	1356 SH	DEFINED	3
D HOLOGIC INC COM	436440101	987	20000 SH	DEFINED	4
D HOME DEPOT INC COM	437076102	110721	3093632 SH	DEFINED	1
D HOME DEPOT INC COM	437076102	4470	124918 SH	DEFINED	3
D HOME DEPOT INC COM	437076102	663	18529 SH	DEFINED	4
D HOME DEPOT INC COM	437076102	59576	1664605 SH	DEFINED	5
D HOME DEPOT INC COM	437076102	28971	809485 SH	DEFINED	5
D HOME DEPOT INC COM	437076102	44	1250 SH	DEFINED	6
D HOME DEPOT INC COM	437076102	410	11471 SH	DEFINED	6
D HONDA MOTOR ADR	438128308	1047	32915 SH	DEFINED	3
D HONDA MOTOR ADR	438128308	264	8300 SH	DEFINED	4
D HONDA MOTOR ADR	438128308	2780	87390 SH	DEFINED	5
D HONDA MOTOR ADR	438128308	1036	32584 SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	84119	2087321 SH	DEFINED	1
D HONEYWELL INTL INC COM	438516106	1357	33697 SH	DEFINED	3
D HONEYWELL INTL INC COM	438516106	1110	27560 SH	DEFINED	4
D HONEYWELL INTL INC COM	438516106	24612	610732 SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	10167	252286 SH	DEFINED	5
D HOOKER FURNITURE CORP COM	439038100	346	20658 SH	DEFINED	5
D HOOKER FURNITURE CORP COM	439038100	75	4474 SH	DEFINED	5
D HORACE MANN EDUCATORS CORP COM	440327104	170	10047 SH	DEFINED	1
D HORACE MANN EDUCATORS CORP COM	440327104	452	26700 SH	DEFINED	4
D HORACE MANN EDUCATORS CORP COM	440327104	8	500 SH	DEFINED	5
D HORIZON FINL CORP WASH COM	44041F105	10572	385446 SH	DEFINED	1
D HORIZON FINL CORP WASH COM	44041F105	38	1400 SH	DEFINED	5
D HORMEL FOODS CORP COM	440452100	0	4 SH	DEFINED	5
D HORMEL FOODS CORP COM	440452100	427	11500 SH	DEFINED	5
D HORNBECK OFFSHORE SVCS INC COM	440543106	11708	329623 SH	DEFINED	1
D HORNBECK OFFSHORE SVCS INC COM	440543106	240	6757 SH	DEFINED	3
D HORNBECK OFFSHORE SVCS INC COM	440543106	662	18640 SH	DEFINED	4
D HOSPIRA INC COM	441060100	918	21382 SH	DEFINED	1
D HOSPIRA INC COM	441060100	405	9445 SH	DEFINED	3
D HOSPIRA INC COM	441060100	811	18900 SH	DEFINED	4
D HOSPIRA INC COM	441060100	293	6825 SH	DEFINED	5
D HOSPIRA INC COM	441060100	756	17609 SH	DEFINED	5
D HOSPIRA INC COM	441060100	1	30 SH	DEFINED	6
D HOST HOTELS & RESORTS INC	44107P104	3738	170963 SH	DEFINED	1
D HOST HOTELS & RESORTS INC	44107P104	324	14855 SH	DEFINED	3
D HOST HOTELS & RESORTS INC	44107P104	421	19262 SH	DEFINED	5
D HOST HOTELS & RESORTS INC	44107P104	584	26725 SH	DEFINED	5
D HOST HOTELS & RESORTS INC	44107P104	83	3834 SH	DEFINED	6

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D HOT TOPIC INC COM	441339108	1	163 SH	DEFINED	3
D HOT TOPIC INC COM	441339108	295	25711 SH	DEFINED	4
D HOUSTON EXPLORATION CO COM	442120101	373	6100 SH	DEFINED	3
D HOUSTON EXPLORATION CO COM	442120101	1125	18400 SH	DEFINED	4
D HOUSTON EXPLORATION CO COM	442120101	3	50 SH	DEFINED	5
D HOVNANIAN ENTERPRISES INC COM	442487203	13745	456981 SH	DEFINED	3
D HOVNANIAN ENTERPRISES INC COM	442487203	204	6800 SH	DEFINED	4
D HOVNANIAN ENTERPRISES INC COM	442487203	154	5142 SH	DEFINED	5
D HUB INTL LTD COM	44332P101	23558	898850 SH	DEFINED	1
D HUB INTL LTD COM	44332P101	32	1237 SH	DEFINED	3
D HUB INTL LTD COM	44332P101	10	400 SH	DEFINED	5
D HUB GROUP INC CL A COM	443320106	7740	315546 SH	DEFINED	1
D HUB GROUP INC CL A COM	443320106	3	144 SH	DEFINED	3
D HUBBELL INC COM CL A	443510102	186	4284 SH	DEFINED	5
D HUBBELL INC COM CL A	443510102	64	1484 SH	DEFINED	5
D HUBBELL INC COM CL B	443510201	760	15956 SH	DEFINED	5
D HUBBELL INC COM CL B	443510201	1198	25160 SH	DEFINED	5
D HUBBELL INC COM CL B	443510201	14	300 SH	DEFINED	6
D HUMANA INC COM	444859102	1042	19418 SH	DEFINED	1
D HUMANA INC COM	444859102	1279	23822 SH	DEFINED	3
D HUMANA INC COM	444859102	371	6923 SH	DEFINED	4
D HUMANA INC COM	444859102	230	4287 SH	DEFINED	5
D HUMANA INC COM	444859102	57	1080 SH	DEFINED	5
D HUMANA INC COM	444859102	5	100 SH	DEFINED	6
D HUNT J B TRANS SVCS INC CO	445658107	3118	125200 SH	DEFINED	1
D HUNT J B TRANS SVCS INC CO	445658107	67	2690 SH	DEFINED	3
D HUNT J B TRANS SVCS INC CO	445658107	99	4000 SH	DEFINED	5
D HUNTINGTON BANCSHARES INC	446150104	948	40230 SH	DEFINED	1
D HUNTINGTON BANCSHARES INC	446150104	2521	106945 SH	DEFINED	3
D HUNTINGTON BANCSHARES INC	446150104	367	15582 SH	DEFINED	5
D HUNTINGTON BANCSHARES INC	446150104	1505	63860 SH	DEFINED	5
D HUNTSMAN CORP MANDATORY CO	447011206	409	10550 SH	DEFINED	1
D HUNTSMAN CORP MANDATORY CO	447011206	138	3575 SH	DEFINED	3
D HUTCHINSON TECHNOLOG 2.250 /15/10	448407AE6	104	115000 SH	DEFINED	3
D HUTCHINSON TECHNOLOGY INC	448407106	1	65 SH	DEFINED	3
D HUTCHINSON TECHNOLOGY INC	448407106	201	9300 SH	DEFINED	4
D HUTTIG BUILDING PRODUCTS I OM	448451104	137	17000 SH	DEFINED	4
D HUTTIG BUILDING PRODUCTS I OM	448451104	6	822 SH	DEFINED	5
D HYDRIL CO COM	448774109	48	614 SH	DEFINED	1
D HYDRIL CO COM	448774109	165	2105 SH	DEFINED	3
D HYDRIL CO COM	448774109	2893	36845 SH	DEFINED	5
D HYDRIL CO COM	448774109	156	1995 SH	DEFINED	5
D HYPERION SOLUTIONS CORP CO	44914M104	9737	352814 SH	DEFINED	1
D HYPERION SOLUTIONS CORP CO	44914M104	3	135 SH	DEFINED	3
D HYPERION SOLUTIONS CORP CO	44914M104	314	11400 SH	DEFINED	4
D IAC/INTERACTIVECORP COM NE	44919P300	507	19170 SH	DEFINED	3
D IAC/INTERACTIVECORP COM NE	44919P300	66	2500 SH	DEFINED	4
D IAC/INTERACTIVECORP COM NE	44919P300	8	320 SH	DEFINED	5
D IAC/INTERACTIVECORP COM NE	44919P300	7	268 SH	DEFINED	5
D IAC/INTERACTIVECORP COM NE	44919P300	10	408 SH	DEFINED	6
D ICU MED INC COM	44930G107	6173	146145 SH	DEFINED	1
D ICU MED INC COM	44930G107	23	560 SH	DEFINED	5
D ING CLARION GLOBAL REAL ES INC	44982G104	115	6470 SH	DEFINED	5
D ING CLARION GLOBAL REAL ES INC	44982G104	90	5071 SH	DEFINED	5
D IMS HEALTH INC COM	449934108	897	33424 SH	DEFINED	1
D IMS HEALTH INC COM	449934108	853	31776 SH	DEFINED	3
D IMS HEALTH INC COM	449934108	214	8000 SH	DEFINED	4
D IMS HEALTH INC COM	449934108	292	10893 SH	DEFINED	5
D IMS HEALTH INC COM	449934108	826	30779 SH	DEFINED	5
D ISTAR FINL INC COM	45031U101	3605	95515 SH	DEFINED	1
D ISTAR FINL INC COM	45031U101	369	9800 SH	DEFINED	3
D ISTAR FINL INC COM	45031U101	121	3230 SH	DEFINED	5

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D ITT EDUCATIONAL SVCS INC C	45068B109	7902	120075	SH	DEFINED	3
D ITT EDUCATIONAL SVCS INC C	45068B109	245	3725	SH	DEFINED	5
D ITT EDUCATIONAL SVCS INC C	45068B109	6	100	SH	DEFINED	6
D IBERIABANK CORP COM	450828108	161	2800	SH	DEFINED	4
D IBERIABANK CORP COM	450828108	72	1253	SH	DEFINED	6
D ITT INDS INC COM	450911102	27929	564226	SH	DEFINED	1
D ITT INDS INC COM	450911102	1	24	SH	DEFINED	3
D ITT INDS INC COM	450911102	54	1100	SH	DEFINED	4
D ITT INDS INC COM	450911102	903	18252	SH	DEFINED	5
D ITT INDS INC COM	450911102	453	9164	SH	DEFINED	5
D ICON PLC SPONS ADR	45103T107	873	15800	SH	DEFINED	4
D ICON PLC SPONS ADR	45103T107	6	125	SH	DEFINED	5
D IDACORP INC COM	451107106	1440	42000	SH	DEFINED	4
D IDACORP INC COM	451107106	36	1066	SH	DEFINED	5
D IDACORP INC COM	451107106	22	668	SH	DEFINED	5
D IDEX CORP COM	45167R104	565	11990	SH	DEFINED	3
D IDEXX LABS INC COM	45168D104	3365	44800	SH	DEFINED	1
D IDEXX LABS INC COM	45168D104	239	3184	SH	DEFINED	3
D IDEXX LABS INC COM	45168D104	3179	42324	SH	DEFINED	4
D IDEXX LABS INC COM	45168D104	5	68	SH	DEFINED	5
D IDEXX LABS INC COM	45168D104	725	9650	SH	DEFINED	6
D IKON OFFICE SOLUTIONS INC	451713101	293	23300	SH	DEFINED	4
D ILLINOIS TOOL WKS INC COM	452308109	117716	2478244	SH	DEFINED	1
D ILLINOIS TOOL WKS INC COM	452308109	481	10138	SH	DEFINED	3
D ILLINOIS TOOL WKS INC COM	452308109	365	7700	SH	DEFINED	4
D ILLINOIS TOOL WKS INC COM	452308109	7708	162275	SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	2268	47766	SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	5	106	SH	DEFINED	6
D IMATION CORP COM	45245A107	145	3544	SH	DEFINED	1
D IMATION CORP COM	45245A107	3	80	SH	DEFINED	3
D IMATION CORP COM	45245A107	4	100	SH	DEFINED	5
D IMATION CORP COM	45245A107	137	3360	SH	DEFINED	5
D IMAGEWARE SYS INC	45245S108	93	48000	SH	DEFINED	5
D IMCLONE SYS INC COM	45245W109	3841	99406	SH	DEFINED	1
D IMCLONE SYS INC COM	45245W109	0	25	SH	DEFINED	5
D IMPERIAL OIL LTD CDA COM	453038408	1001	27430	SH	DEFINED	3
D IMPERIAL OIL LTD CDA COM	453038408	235	6440	SH	DEFINED	5
D IMPERIAL OIL LTD CDA COM	453038408	1694	46400	SH	DEFINED	5
D IMPERIAL OIL LTD CDA COM	453038408	32	900	SH	DEFINED	6
D INDYMAC BANCORP INC COM	456607100	5543	120900	SH	DEFINED	1
D INDYMAC BANCORP INC COM	456607100	1756	38300	SH	DEFINED	4
D INDYMAC BANCORP INC COM	456607100	222	4851	SH	DEFINED	5
D INDYMAC BANCORP INC COM	456607100	22	500	SH	DEFINED	5
D INFOCROSSING INC COM	45664X109	10471	906599	SH	DEFINED	1
D INFINITY PPTY & CAS CORP C	45665Q103	15640	381466	SH	DEFINED	1
D INFINITY PPTY & CAS CORP C	45665Q103	1	26	SH	DEFINED	3
D INFINITY PPTY & CAS CORP C	45665Q103	1037	25300	SH	DEFINED	4
D INFINITY PPTY & CAS CORP C	45665Q103	3	85	SH	DEFINED	5
D INFORMATICA CORP COM	45666Q102	40	3112	SH	DEFINED	1
D INFORMATICA CORP COM	45666Q102	1465	111382	SH	DEFINED	4
D INFORMATICA CORP COM	45666Q102	2430	184686	SH	DEFINED	5
D INFORMATICA CORP COM	45666Q102	141	10719	SH	DEFINED	5
D INFOSPACE INC COM NEW	45678T201	0	42	SH	DEFINED	3
D INFOSPACE INC COM NEW	45678T201	435	19200	SH	DEFINED	4
D ING GROEP NV ADR	456837103	446	11358	SH	DEFINED	3
D ING GROEP NV ADR	456837103	456	11611	SH	DEFINED	4
D ING GROEP NV ADR	456837103	104	2668	SH	DEFINED	5
D ING GROEP NV ADR	456837103	117	3000	SH	DEFINED	5
D ING GLOBAL EQUITY DIVID & OPPTY	45684E107	33	1780	SH	DEFINED	5
D ING GLOBAL EQUITY DIVID & OPPTY	45684E107	190	10038	SH	DEFINED	5
D INGLES MKTS INC CL A COM	457030104	1724	101446	SH	DEFINED	1
D INGLES MKTS INC CL A COM	457030104	68	4000	SH	DEFINED	5

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D INGRAM MICRO INC CL A COM	457153104	2190	120800	SH	DEFINED	4	
D INGRAM MICRO INC CL A COM	457153104	29227	1612092	SH	DEFINED	5	
D INGRAM MICRO INC CL A COM	457153104	8663	477838	SH	DEFINED	5	
D INGRAM MICRO INC CL A COM	457153104	1	108	SH	DEFINED	6	
D INSIGHT ENTERPRISES INC CO	45765U103	47	2484	SH	DEFINED	3	
D INSIGHT ENTERPRISES INC CO	45765U103	725	38100	SH	DEFINED	4	
D INSIGHT ENTERPRISES INC CO	45765U103	53	2825	SH	DEFINED	5	
D INPUT/OUTPUT INC COM	457652105	3	348	SH	DEFINED	3	
D INPUT/OUTPUT INC COM	457652105	239	25392	SH	DEFINED	4	
D INSITUFORM TECHNOLOGIES CL OM	457667103	11865	518391	SH	DEFINED	1	
D INSITUFORM TECHNOLOGIES CL OM	457667103	6	269	SH	DEFINED	3	
D INSURED MUNICIPALS INCOME OM	45809F104	147	11800	SH	DEFINED	3	
D INSURED MUNICIPALS INCOME OM	45809F104	19	1572	SH	DEFINED	5	
D INSURED MUNICIPALS INCOME OM	45809F104	6	518	SH	DEFINED	5	
D INTEGRATED DEVICE TECHNOLO NC	458118106	6008	423705	SH	DEFINED	1	
D INTEGRATED DEVICE TECHNOLO NC	458118106	26	1900	SH	DEFINED	3	
D INTEGRATED DEVICE TECHNOLO NC	458118106	654	46160	SH	DEFINED	4	
D INTEL CORP	2.950 /15/35	458140AD2	75	90000	SH	DEFINED	3
D INTEL CORP COM	458140100	51484	2709691	SH	DEFINED	1	
D INTEL CORP COM	458140100	3578	188332	SH	DEFINED	3	
D INTEL CORP COM	458140100	1704	89700	SH	DEFINED	4	
D INTEL CORP COM	458140100	73133	3849110	SH	DEFINED	5	
D INTEL CORP COM	458140100	25681	1351634	SH	DEFINED	5	
D INTEL CORP COM	458140100	19	1000	SH	DEFINED	6	
D INTEL CORP COM	458140100	353	18593	SH	DEFINED	6	
D INTERMEC INC COM	458786100	10	475	SH	DEFINED	3	
D INTERMEC INC COM	458786100	882	38449	SH	DEFINED	4	
D INTERMEC INC COM	458786100	14	648	SH	DEFINED	5	
D INTERMEC INC COM	458786100	11	500	SH	DEFINED	5	
D INTERMEDIATE MUNI FD INC C	45880P104	195	23000	SH	DEFINED	3	
D INTERMEDIATE MUNI FD INC C	45880P104	87	10363	SH	DEFINED	5	
D INTERNAP NETWORK SVCS CORP	45885A102	52	50000	SH	DEFINED	5	
D INTERNATIONAL BANCSHARES C COM	459044103	5753	209375	SH	DEFINED	1	
D INTERNATIONAL BANCSHARES C COM	459044103	294	10703	SH	DEFINED	4	
D INTERNATIONAL BUSINESS MAC OM	459200101	135876	1768763	SH	DEFINED	1	
D INTERNATIONAL BUSINESS MAC OM	459200101	2847	37072	SH	DEFINED	3	
D INTERNATIONAL BUSINESS MAC OM	459200101	4509	58705	SH	DEFINED	4	
D INTERNATIONAL BUSINESS MAC OM	459200101	85390	1111564	SH	DEFINED	5	
D INTERNATIONAL BUSINESS MAC OM	459200101	48871	636185	SH	DEFINED	5	
D INTERNATIONAL BUSINESS MAC OM	459200101	225	2939	SH	DEFINED	6	
D INTERNATIONAL FLAVORS & CO	459506101	13290	377145	SH	DEFINED	1	
D INTERNATIONAL FLAVORS & CO	459506101	173	4917	SH	DEFINED	3	
D INTERNATIONAL FLAVORS & CO	459506101	31	904	SH	DEFINED	5	
D INTERNATIONAL FLAVORS & CO	459506101	98	2800	SH	DEFINED	5	
D INTERNATIONAL GAME TECHNOL COM	459902102	51657	1361557	SH	DEFINED	1	
D INTERNATIONAL GAME TECHNOL COM	459902102	34	906	SH	DEFINED	3	
D INTERNATIONAL GAME TECHNOL COM	459902102	5839	153923	SH	DEFINED	4	
D INTERNATIONAL GAME TECHNOL COM	459902102	2006	52875	SH	DEFINED	5	
D INTERNATIONAL GAME TECHNOL COM	459902102	364	9600	SH	DEFINED	5	
D INTERNATIONAL PAPER CO COM	460146103	1385	42901	SH	DEFINED	1	
D INTERNATIONAL PAPER CO COM	460146103	93	2900	SH	DEFINED	3	
D INTERNATIONAL PAPER CO COM	460146103	1279	39600	SH	DEFINED	4	
D INTERNATIONAL PAPER CO COM	460146103	1211	37520	SH	DEFINED	5	
D INTERNATIONAL PAPER CO COM	460146103	826	25576	SH	DEFINED	5	
D INTERNATIONAL PAPER CO COM	460146103	10	314	SH	DEFINED	6	
D INTERNATIONAL RECTIFIER CO OM	460254105	519	13300	SH	DEFINED	3	
D INTERNATIONAL RECTIFIER CO OM	460254105	91	2340	SH	DEFINED	5	
D INTERNATIONAL SPEEDWAY COR A COM	460335201	12812	276300	SH	DEFINED	1	
D INTERNATIONAL SPEEDWAY COR A COM	460335201	456	9835	SH	DEFINED	3	
D INTERNATIONAL SPEEDWAY COR A COM	460335201	227	4900	SH	DEFINED	5	
D INTERNATIONAL SPEEDWAY COR A COM	460335201	2431	52445	SH	DEFINED	6	
D INTERPOOL INC COM	46062R108	222	10011	SH	DEFINED	3	

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D INTERSIL CORP COM	46069S109	36468	1568518	SH	DEFINED	1
D INTERSIL CORP COM	46069S109	40	1750	SH	DEFINED	3
D INTERSIL CORP COM	46069S109	325	14000	SH	DEFINED	4
D INTERSIL CORP COM	46069S109	10252	440965	SH	DEFINED	5
D INTERSIL CORP COM	46069S109	1083	46616	SH	DEFINED	5
D INTERPUBLIC GROUP COS INC	460690100	832	99656	SH	DEFINED	1
D INTERPUBLIC GROUP COS INC	460690100	6	729	SH	DEFINED	3
D INTERPUBLIC GROUP COS INC	460690100	39	4744	SH	DEFINED	5
D INTERPUBLIC GROUP COS INC	460690100	34	4191	SH	DEFINED	5
D INTEROIL CORP COM	460951106	406	21400	SH	DEFINED	4
D INTERVOICE INC COM	461142101	608	85400	SH	DEFINED	5
D INTRALASE CORP COM	461169104	374	22400	SH	DEFINED	4
D INTUITIVE SURGICAL INC COM	46120E602	202	1760	SH	DEFINED	3
D INTUITIVE SURGICAL INC COM	46120E602	437	3800	SH	DEFINED	4
D INTUITIVE SURGICAL INC COM	46120E602	1009	8780	SH	DEFINED	5
D INTUIT INC COM	461202103	5775	95403	SH	DEFINED	1
D INTUIT INC COM	461202103	33	556	SH	DEFINED	3
D INTUIT INC COM	461202103	4566	75425	SH	DEFINED	4
D INTUIT INC COM	461202103	579	9575	SH	DEFINED	5
D INTUIT INC COM	461202103	30	502	SH	DEFINED	5
D INVESTMENT GRADE MUNI INCO D	461368102	122	9500	SH	DEFINED	3
D INVESTMENT GRADE MUNI INCO D	461368102	25	1954	SH	DEFINED	5
D INVESTORS TITLE CO COM	461804106	321	7260	SH	DEFINED	5
D INVITROGEN CORP COM	46185R100	68	1030	SH	DEFINED	3
D INVITROGEN CORP COM	46185R100	1623	24571	SH	DEFINED	4
D INVITROGEN CORP COM	46185R100	33	500	SH	DEFINED	5
D INVESTORS FINL SVCS CORP C	461915100	855	19050	SH	DEFINED	3
D INVESTORS FINL SVCS CORP C	461915100	18	410	SH	DEFINED	5
D IPASS INC COM	46261V108	120	21555	SH	DEFINED	1
D IRIS INTL INC COM	46270W105	4778	363088	SH	DEFINED	1
D IRIS INTL INC COM	46270W105	263	20000	SH	DEFINED	4
D IRIS INTL INC COM	46270W105	13	1000	SH	DEFINED	5
D IRON MOUNTAIN INC COM	462846106	97	2600	SH	DEFINED	3
D IRON MOUNTAIN INC COM	462846106	448	12000	SH	DEFINED	4
D IRON MOUNTAIN INC COM	462846106	13	350	SH	DEFINED	5
D ISHARES SILVER TR	46428Q109	45	408	SH	DEFINED	1
D ISHARES SILVER TR	46428Q109	1113	9995	SH	DEFINED	5
D ISHARES SILVER TR	46428Q109	295	2650	SH	DEFINED	5
D ISHARES INC MSCI PACIFIC E PAN IN	464286665	52	485	SH	DEFINED	5
D ISHARES INC MSCI PACIFIC E PAN IN	464286665	655	6106	SH	DEFINED	5
D ISHARES INC MSCI SOUTH KOR NDEX	464286772	221	4900	SH	DEFINED	5
D ISHARES INC MSCI JAPAN IND D	464286848	541	39673	SH	DEFINED	3
D ISHARES INC MSCI JAPAN IND D	464286848	372	27345	SH	DEFINED	5
D ISHARES INC MSCI JAPAN IND D	464286848	293	21538	SH	DEFINED	5
D ISHARES INC MSCI JAPAN IND D	464286848	75	5500	SH	DEFINED	6
D ISHARES TR DOW JONES SELEC VID IN	464287168	33	526	SH	DEFINED	1
D ISHARES TR DOW JONES SELEC VID IN	464287168	479	7598	SH	DEFINED	5
D ISHARES TR DOW JONES SELEC VID IN	464287168	275	4366	SH	DEFINED	5
D ISHARES TR DOW JONES SELEC VID IN	464287168	779	12368	SH	DEFINED	6
D ISHARES TR US TREAS INFLAT PROT	464287176	286	2875	SH	DEFINED	1
D ISHARES TR US TREAS INFLAT PROT	464287176	7912	79469	SH	DEFINED	5
D ISHARES TR US TREAS INFLAT PROT	464287176	1429	14352	SH	DEFINED	5
D ISHARES TR US TREAS INFLAT PROT	464287176	316	3175	SH	DEFINED	6
D ISHARES TR FTSE XINHAU HK A 25	464287184	87	1142	SH	DEFINED	5
D ISHARES TR FTSE XINHAU HK A 25	464287184	28	375	SH	DEFINED	5
D ISHARES TR FTSE XINHAU HK A 25	464287184	340	4438	SH	DEFINED	6
D ISHARES TR TRANSPORTATION INDEX	464287192	863	9750	SH	DEFINED	6
D ISHARES TR S&P 500 INDEX F	464287200	8989	70482	SH	DEFINED	1
D ISHARES TR S&P 500 INDEX F	464287200	792	6210	SH	DEFINED	5
D ISHARES TR S&P 500 INDEX F	464287200	102	806	SH	DEFINED	5
D ISHARES TR S&P 500 INDEX F	464287200	605	4745	SH	DEFINED	6
D ISHARES TR MSCI EMERGING M INDEX	464287234	641	6828	SH	DEFINED	1

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D ISHARES TR MSCI EMERGING M INDEX	464287234	1761	18763 SH	DEFINED	5
D ISHARES TR MSCI EMERGING M INDEX	464287234	254	2708 SH	DEFINED	5
D ISHARES TR MSCI EMERGING M INDEX	464287234	989	10536 SH	DEFINED	6
D ISHARES TR GOLDMAN SACHS C BD	464287242	465	4500 SH	DEFINED	3
D ISHARES TR GOLDMAN SACHS C BD	464287242	321	3110 SH	DEFINED	4
D ISHARES TR GOLDMAN SACHS C BD	464287242	5	50 SH	DEFINED	5
D ISHARES TR GOLDMAN SACHS C BD	464287242	29	282 SH	DEFINED	5
D ISHARES TR GOLDMAN SACHS C BD	464287242	76	740 SH	DEFINED	6
D ISHARES TR S&P 500 GROWTH X FUND	464287309	531	9095 SH	DEFINED	5
D ISHARES TR S&P 500 GROWTH X FUND	464287309	175	3013 SH	DEFINED	5
D ISHARES TR S&P 500 GROWTH X FUND	464287309	650	11133 SH	DEFINED	6
D ISHARES TR S&P GLOBAL ENER ECTOR	464287341	5	50 SH	DEFINED	5
D ISHARES TR S&P GLOBAL ENER ECTOR	464287341	419	3965 SH	DEFINED	6
D ISHARES TR S&P 500 VALUE I FD	464287408	593	8637 SH	DEFINED	1
D ISHARES TR S&P 500 VALUE I FD	464287408	324	4725 SH	DEFINED	5
D ISHARES TR S&P 500 VALUE I FD	464287408	43	630 SH	DEFINED	5
D ISHARES TR S&P 500 VALUE I FD	464287408	75	1104 SH	DEFINED	6
D ISHARES TR 7-10 YR TREAS I FD	464287440	75	940 SH	DEFINED	5
D ISHARES TR 7-10 YR TREAS I FD	464287440	29	365 SH	DEFINED	5
D ISHARES TR 7-10 YR TREAS I FD	464287440	201	2507 SH	DEFINED	6
D ISHARES TR 1-3 YR TREAS IN FD	464287457	91	1150 SH	DEFINED	4
D ISHARES TR 1-3 YR TREAS IN FD	464287457	2112	26510 SH	DEFINED	6
D ISHARES TR MSCI EAFE INDEX	464287465	10818	165442 SH	DEFINED	1
D ISHARES TR MSCI EAFE INDEX	464287465	245	3750 SH	DEFINED	3
D ISHARES TR MSCI EAFE INDEX	464287465	2698	41275 SH	DEFINED	4
D ISHARES TR MSCI EAFE INDEX	464287465	13829	211485 SH	DEFINED	5
D ISHARES TR MSCI EAFE INDEX	464287465	339	5197 SH	DEFINED	5
D ISHARES TR MSCI EAFE INDEX	464287465	3077	47058 SH	DEFINED	6
D ISHARES TR RUSSELL MIDCAP E IND	464287473	659	4990 SH	DEFINED	4
D ISHARES TR RUSSELL MIDCAP E IND	464287473	143	1089 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP E IND	464287473	416	3154 SH	DEFINED	6
D ISHARES TR RUSSELL MIDCAP TH IND	464287481	135	1408 SH	DEFINED	1
D ISHARES TR RUSSELL MIDCAP TH IND	464287481	182	1900 SH	DEFINED	3
D ISHARES TR RUSSELL MIDCAP TH IND	464287481	483	5040 SH	DEFINED	4
D ISHARES TR RUSSELL MIDCAP TH IND	464287481	1034	10782 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP TH IND	464287481	186	1945 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP TH IND	464287481	296	3089 SH	DEFINED	6
D ISHARES TR RUSSELL MIDCAP X FD	464287499	784	8549 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP X FD	464287499	18	200 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP X FD	464287499	50	547 SH	DEFINED	6
D ISHARES TR S&P MIDCAP 400 X FD	464287507	3085	40388 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 X FD	464287507	114	1500 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 X FD	464287507	267	3500 SH	DEFINED	6
D ISHARES TR NASDAQ BIOTECHN Y IND	464287556	11	158 SH	DEFINED	5
D ISHARES TR NASDAQ BIOTECHN Y IND	464287556	201	2778 SH	DEFINED	6
D ISHARES TR COHEN & STEERS TY	464287564	139	1667 SH	DEFINED	1
D ISHARES TR COHEN & STEERS TY	464287564	110	1320 SH	DEFINED	5
D ISHARES TR COHEN & STEERS TY	464287564	149	1780 SH	DEFINED	5
D ISHARES TR COHEN & STEERS TY	464287564	635	7580 SH	DEFINED	6
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	2613	35746 SH	DEFINED	1
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	811	11099 SH	DEFINED	3
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	1057	14465 SH	DEFINED	4
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	15677	214411 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	2614	35751 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	628	8594 SH	DEFINED	6
D ISHARES TR S&P MIDCAP 400 TH	464287606	938	12236 SH	DEFINED	1
D ISHARES TR S&P MIDCAP 400 TH	464287606	17	228 SH	DEFINED	3
D ISHARES TR S&P MIDCAP 400 TH	464287606	81	1065 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 TH	464287606	29	385 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 TH	464287606	358	4670 SH	DEFINED	6
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	4446	87905 SH	DEFINED	1
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	447	8840 SH	DEFINED	4

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D ISHARES TR RUSSELL 1000 GR INDEX	464287614	7115	140671 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	1012	20010 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	1108	21917 SH	DEFINED	6
D ISHARES TR RUSSELL 1000 IN FD	464287622	458	6636 SH	DEFINED	4
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	482	6674 SH	DEFINED	1
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	16	223 SH	DEFINED	3
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	822	11360 SH	DEFINED	4
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	1236	17080 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	116	1611 SH	DEFINED	6
D ISHARES TR RUSSELL 2000 GR INDEX	464287648	28352	385700 SH	DEFINED	1
D ISHARES TR RUSSELL 2000 GR INDEX	464287648	18	252 SH	DEFINED	3
D ISHARES TR RUSSELL 2000 GR INDEX	464287648	20	280 SH	DEFINED	4
D ISHARES TR RUSSELL 2000 GR INDEX	464287648	1557	21185 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 GR INDEX	464287648	1240	16877 SH	DEFINED	6
D ISHARES TR RUSSELL 2000 IN FD	464287655	92	1295 SH	DEFINED	3
D ISHARES TR RUSSELL 2000 IN FD	464287655	3759	52408 SH	DEFINED	4
D ISHARES TR RUSSELL 2000 IN FD	464287655	2357	32869 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 IN FD	464287655	40	570 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 IN FD	464287655	886	12358 SH	DEFINED	6
D ISHARES TR RUSSELL 3000 IN FD	464287689	1355	18389 SH	DEFINED	4
D ISHARES TR S&P MIDCAP 400/ A VAL	464287705	970	13028 SH	DEFINED	1
D ISHARES TR S&P MIDCAP 400/ A VAL	464287705	21	290 SH	DEFINED	3
D ISHARES TR S&P MIDCAP 400/ A VAL	464287705	57	766 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400/ A VAL	464287705	84	1138 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400/ A VAL	464287705	498	6689 SH	DEFINED	6
D ISHARES TR DOW JONES US TE M SECT	464287713	526	20511 SH	DEFINED	5
D ISHARES TR DOW JONES US TE M SECT	464287713	82	3232 SH	DEFINED	5
D ISHARES TR DOW JONES US TE LOGY	464287721	692	14600 SH	DEFINED	1
D ISHARES TR DOW JONES US TE LOGY	464287721	5	117 SH	DEFINED	5
D ISHARES TR DOW JONES US TE LOGY	464287721	35	753 SH	DEFINED	6
D ISHARES TR DOW JONES US RE STATE	464287739	28	400 SH	DEFINED	1
D ISHARES TR DOW JONES US RE STATE	464287739	92	1300 SH	DEFINED	3
D ISHARES TR DOW JONES US RE STATE	464287739	1526	21424 SH	DEFINED	5
D ISHARES TR DOW JONES US RE STATE	464287739	55	773 SH	DEFINED	5
D ISHARES TR DOW JONES US RE STATE	464287739	13	195 SH	DEFINED	6
D ISHARES TR DOW JONES US HE CARE	464287762	12	200 SH	DEFINED	5
D ISHARES TR DOW JONES US HE CARE	464287762	93	1541 SH	DEFINED	5
D ISHARES TR DOW JONES US HE CARE	464287762	123	2043 SH	DEFINED	6
D ISHARES TR S&P SMALLCAP 60 DEX FD	464287804	1009	16259 SH	DEFINED	1
D ISHARES TR S&P SMALLCAP 60 DEX FD	464287804	10897	175488 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 DEX FD	464287804	2013	32417 SH	DEFINED	5
D ISHARES TR DOW JONES US CO ER NON	464287812	902	16891 SH	DEFINED	5
D ISHARES TR DOW JONES US CO ER NON	464287812	160	3005 SH	DEFINED	5
D ISHARES TR DOW JONES US CO ER NON	464287812	36	688 SH	DEFINED	6
D ISHARES TR S&P SMALLCAP 60 LUE	464287879	65	937 SH	DEFINED	1
D ISHARES TR S&P SMALLCAP 60 LUE	464287879	21	316 SH	DEFINED	3
D ISHARES TR S&P SMALLCAP 60 LUE	464287879	13390	192804 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 LUE	464287879	1260	18151 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 LUE	464287879	143	2067 SH	DEFINED	6
D ISHARES TR S&P SMALL CAP 6 ARRA	464287887	21	174 SH	DEFINED	3
D ISHARES TR S&P SMALL CAP 6 ARRA	464287887	553	4511 SH	DEFINED	5
D ISHARES TR S&P SMALL CAP 6 ARRA	464287887	29	244 SH	DEFINED	5
D ISHARES TR S&P SMALL CAP 6 ARRA	464287887	638	5211 SH	DEFINED	6
D ISHARES TR DOW JONES US PH INDEX	464288836	607	12513 SH	DEFINED	5
D ISHARES TR DOW JONES US PH INDEX	464288836	97	1999 SH	DEFINED	5
D ISIS PHARMACEUTICALS COM	464330109	242	40000 SH	DEFINED	5
D ITRON INC COM	465741106	46	778 SH	DEFINED	1
D ITRON INC COM	465741106	142	2410 SH	DEFINED	3
D ITRON INC COM	465741106	1717	28990 SH	DEFINED	4
D ITRON INC COM	465741106	2751	46437 SH	DEFINED	5
D ITRON INC COM	465741106	150	2536 SH	DEFINED	5
D IVANHOE MINES LTD CDA COM	46579N103	818	120000 SH	DEFINED	4

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D J & J SNACK FOODS CORP COM	466032109	0	14 SH	DEFINED	3
D J & J SNACK FOODS CORP COM	466032109	234	7100 SH	DEFINED	4
D JDS UNIPHASE CORP COM	46612J101	894	353498 SH	DEFINED	1
D JDS UNIPHASE CORP COM	46612J101	1	450 SH	DEFINED	3
D JDS UNIPHASE CORP COM	46612J101	21	8443 SH	DEFINED	5
D JDS UNIPHASE CORP COM	46612J101	89	35186 SH	DEFINED	5
D JDS UNIPHASE CORP COM	46612J101	166	66000 SH	DEFINED	6
D JP MORGAN CHASE & CO COM	46625H100	140342	3341483 SH	DEFINED	1
D JP MORGAN CHASE & CO COM	46625H100	4974	118445 SH	DEFINED	3
D JP MORGAN CHASE & CO COM	46625H100	7617	181377 SH	DEFINED	4
D JP MORGAN CHASE & CO COM	46625H100	90579	2156666 SH	DEFINED	5
D JP MORGAN CHASE & CO COM	46625H100	31365	746802 SH	DEFINED	5
D JP MORGAN CHASE & CO COM	46625H100	458	10906 SH	DEFINED	6
D JABIL CIRCUIT INC COM	466313103	2100	82067 SH	DEFINED	1
D JABIL CIRCUIT INC COM	466313103	234773	9170840 SH	DEFINED	3
D JABIL CIRCUIT INC COM	466313103	254	9950 SH	DEFINED	4
D JABIL CIRCUIT INC COM	466313103	920	35939 SH	DEFINED	5
D JABIL CIRCUIT INC COM	466313103	132	5190 SH	DEFINED	5
D JACK IN THE BOX INC COM	466367109	4	125 SH	DEFINED	3
D JACK IN THE BOX INC COM	466367109	1301	33191 SH	DEFINED	4
D JACKSONVILLE BANCORP INC F M	469249106	258	8600 SH	DEFINED	5
D JACOBS ENGR GROUP INC COM	469814107	92	1160 SH	DEFINED	3
D JACOBS ENGR GROUP INC COM	469814107	3058	38404 SH	DEFINED	4
D JACOBS ENGR GROUP INC COM	469814107	1833	23020 SH	DEFINED	5
D JACOBS ENGR GROUP INC COM	469814107	1016	12765 SH	DEFINED	5
D JANUS CAP GROUP INC COM	47102X105	857	47926 SH	DEFINED	1
D JANUS CAP GROUP INC COM	47102X105	185	10350 SH	DEFINED	4
D JANUS CAP GROUP INC COM	47102X105	386	21587 SH	DEFINED	5
D JANUS CAP GROUP INC COM	47102X105	845	47250 SH	DEFINED	5
D JEFFERIES GROUP INC NEW CO	472319102	568	19200 SH	DEFINED	3
D JEFFERIES GROUP INC NEW CO	472319102	83	2806 SH	DEFINED	5
D JEFFERIES GROUP INC NEW CO	472319102	88	3000 SH	DEFINED	6
D JETBLUE AIRWAYS CORP COM	477143101	25	2100 SH	DEFINED	5
D JETBLUE AIRWAYS CORP COM	477143101	412	34000 SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	113767	1898663 SH	DEFINED	1
D JOHNSON & JOHNSON COM	478160104	12403	207003 SH	DEFINED	3
D JOHNSON & JOHNSON COM	478160104	2139	35714 SH	DEFINED	4
D JOHNSON & JOHNSON COM	478160104	146199	2439912 SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	72347	1207405 SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	1100	18368 SH	DEFINED	6
D JOHNSON CTLS INC COM	478366107	6761	82239 SH	DEFINED	1
D JOHNSON CTLS INC COM	478366107	611	7433 SH	DEFINED	3
D JOHNSON CTLS INC COM	478366107	453	5515 SH	DEFINED	4
D JOHNSON CTLS INC COM	478366107	16735	203547 SH	DEFINED	5
D JOHNSON CTLS INC COM	478366107	9782	118976 SH	DEFINED	5
D JONES APPAREL GROUP INC CO	480074103	860	27075 SH	DEFINED	1
D JONES APPAREL GROUP INC CO	480074103	10	317 SH	DEFINED	3
D JONES APPAREL GROUP INC CO	480074103	502	15800 SH	DEFINED	4
D JONES APPAREL GROUP INC CO	480074103	71	2250 SH	DEFINED	5
D JONES APPAREL GROUP INC CO	480074103	20	640 SH	DEFINED	5
D JONES APPAREL GROUP INC CO	480074103	12	380 SH	DEFINED	6
D JOS A BANK CLOTHIERS INC C	480838101	6931	289279 SH	DEFINED	1
D JOURNAL COMMUNICATIONS INC A COM	481130102	169	15100 SH	DEFINED	4
D JOURNAL REGISTER CO COM	481138105	238	26600 SH	DEFINED	4
D JOY GLOBAL INC COM	481165108	52	1001 SH	DEFINED	1
D JOY GLOBAL INC COM	481165108	755	14512 SH	DEFINED	3
D JOY GLOBAL INC COM	481165108	22	425 SH	DEFINED	4
D JOY GLOBAL INC COM	481165108	3148	60439 SH	DEFINED	5
D JOY GLOBAL INC COM	481165108	172	3318 SH	DEFINED	5
D JOY GLOBAL INC COM	481165108	31	600 SH	DEFINED	6
D JUNIPER NETWORKS INC COM	48203R104	994	62192 SH	DEFINED	1
D JUNIPER NETWORKS INC COM	48203R104	57	3608 SH	DEFINED	3

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D JUNIPER NETWORKS INC COM	48203R104	51	3200 SH	DEFINED	4
D JUNIPER NETWORKS INC COM	48203R104	34	2175 SH	DEFINED	5
D JUNIPER NETWORKS INC COM	48203R104	26	1630 SH	DEFINED	5
D JUNIPER NETWORKS INC COM	48203R104	119	7500 SH	DEFINED	6
D K & F INDS HLDGS INC COM	482241106	196	11109 SH	DEFINED	1
D KCS ENERGY INC COM	482434206	13682	460695 SH	DEFINED	1
D KLA TENCOR CORP COM	482480100	1009	24293 SH	DEFINED	1
D KLA TENCOR CORP COM	482480100	18	435 SH	DEFINED	3
D KLA TENCOR CORP COM	482480100	33	800 SH	DEFINED	4
D KLA TENCOR CORP COM	482480100	4	110 SH	DEFINED	5
D KLA TENCOR CORP COM	482480100	23	560 SH	DEFINED	5
D KT CORP SPONS ADR	48268K101	254	11870 SH	DEFINED	3
D KT CORP SPONS ADR	48268K101	4858	226500 SH	DEFINED	4
D KT CORP SPONS ADR	48268K101	2	120 SH	DEFINED	5
D KT CORP SPONS ADR	48268K101	17	800 SH	DEFINED	5
D K SWISS INC CL A COM	482686102	12388	464000 SH	DEFINED	1
D K SWISS INC CL A COM	482686102	170	6400 SH	DEFINED	4
D K2 INC COM	482732104	2	231 SH	DEFINED	3
D K2 INC COM	482732104	180	16500 SH	DEFINED	4
D KV PHARMACEUTICAL CO CL A	482740206	285	15303 SH	DEFINED	4
D KANSAS CITY LIFE INS CO CO	484836101	1389	32960 SH	DEFINED	5
D KANSAS CITY SOUTHERN COM	485170302	10446	377115 SH	DEFINED	1
D KANSAS CITY SOUTHERN COM	485170302	5	185 SH	DEFINED	3
D KANSAS CITY SOUTHERN COM	485170302	592	21400 SH	DEFINED	4
D KANSAS CITY SOUTHERN COM	485170302	141	5100 SH	DEFINED	5
D KANSAS CITY SOUTHERN COM	485170302	335	12125 SH	DEFINED	5
D KAYDON CORP COM	486587108	85	2293 SH	DEFINED	3
D KAYDON CORP COM	486587108	1466	39319 SH	DEFINED	4
D KAYDON CORP COM	486587108	29	800 SH	DEFINED	5
D KAYNE ANDERSON ENERGY TOTA TURN	48660P104	24	1028 SH	DEFINED	5
D KAYNE ANDERSON ENERGY TOTA TURN	48660P104	185	7860 SH	DEFINED	6
D KB HOME COM	48666K109	2476	54014 SH	DEFINED	1
D KB HOME COM	48666K109	25	554 SH	DEFINED	3
D KB HOME COM	48666K109	102	2234 SH	DEFINED	5
D KB HOME COM	48666K109	105	2310 SH	DEFINED	5
D KEITHLEY INSTRS INC COM	487584104	5561	436850 SH	DEFINED	1
D KELLOGG CO COM	487836108	1120	23138 SH	DEFINED	1
D KELLOGG CO COM	487836108	62	1284 SH	DEFINED	3
D KELLOGG CO COM	487836108	1695	35000 SH	DEFINED	4
D KELLOGG CO COM	487836108	2168	44781 SH	DEFINED	5
D KELLOGG CO COM	487836108	680	14047 SH	DEFINED	5
D KELLOGG CO COM	487836108	26	540 SH	DEFINED	6
D KENDLE INTL INC COM	48880L107	17178	467691 SH	DEFINED	1
D KENNAMETAL INC COM	489170100	1180	18956 SH	DEFINED	4
D KENNAMETAL INC COM	489170100	105	1700 SH	DEFINED	5
D KENNAMETAL INC COM	489170100	249	4000 SH	DEFINED	5
D KERR MCGEE CORP COM	492386107	1816	26189 SH	DEFINED	1
D KERR MCGEE CORP COM	492386107	786	11334 SH	DEFINED	3
D KERR MCGEE CORP COM	492386107	5672	81798 SH	DEFINED	4
D KERR MCGEE CORP COM	492386107	424	6122 SH	DEFINED	5
D KERR MCGEE CORP COM	492386107	233	3370 SH	DEFINED	5
D KERR MCGEE CORP COM	492386107	34	504 SH	DEFINED	6
D KERYX BIOPHARMACEUTICALS I OM	492515101	1278	90000 SH	DEFINED	3
D KEYCORP COM NEW	493267108	9604	269186 SH	DEFINED	1
D KEYCORP COM NEW	493267108	36	1012 SH	DEFINED	3
D KEYCORP COM NEW	493267108	1918	53778 SH	DEFINED	5
D KEYCORP COM NEW	493267108	977	27402 SH	DEFINED	5
D KEYSpan CORP COM	49337W100	1015	25130 SH	DEFINED	1
D KEYSpan CORP COM	49337W100	64	1599 SH	DEFINED	3
D KEYSpan CORP COM	49337W100	222	5514 SH	DEFINED	5
D KEYSpan CORP COM	49337W100	130	3231 SH	DEFINED	5
D KEYSpan CORP COM	49337W100	19	495 SH	DEFINED	6

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D KFORCE INC COM	493732101	214	13860	SH	DEFINED	1
D KIMBALL INTL INC COM CL B	494274103	9621	488156	SH	DEFINED	1
D KIMBER RES INC COM	49435N101	31	15000	SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	4714	76404	SH	DEFINED	1
D KIMBERLY CLARK CORP COM	494368103	1433	23232	SH	DEFINED	3
D KIMBERLY CLARK CORP COM	494368103	2930	47500	SH	DEFINED	4
D KIMBERLY CLARK CORP COM	494368103	14244	230875	SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	14988	242922	SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	188	3052	SH	DEFINED	6
D KIMCO RLTY CORP COM REIT	49446R109	1043	28598	SH	DEFINED	1
D KIMCO RLTY CORP COM REIT	49446R109	116	3200	SH	DEFINED	3
D KIMCO RLTY CORP COM REIT	49446R109	215	5911	SH	DEFINED	5
D KIMCO RLTY CORP COM REIT	49446R109	278	7640	SH	DEFINED	5
D KINDER MORGAN INC COM	49455P101	1107	11088	SH	DEFINED	1
D KINDER MORGAN INC COM	49455P101	299	3000	SH	DEFINED	3
D KINDER MORGAN INC COM	49455P101	469	4700	SH	DEFINED	4
D KINDER MORGAN INC COM	49455P101	224	2250	SH	DEFINED	5
D KINDER MORGAN INC COM	49455P101	162	1630	SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN COM	494550106	360	7840	SH	DEFINED	3
D KINDER MORGAN ENERGY PARTN COM	494550106	2109	45892	SH	DEFINED	4
D KINDER MORGAN ENERGY PARTN COM	494550106	2591	56386	SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN COM	494550106	743	16168	SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN COM	494550106	14	315	SH	DEFINED	6
D KINDRED HEALTHCARE INC COM	494580103	356	13700	SH	DEFINED	4
D KINDRED HEALTHCARE INC COM	494580103	0	1	SH	DEFINED	5
D KING PHARMACEUTICALS INC C	495582108	8596	505689	SH	DEFINED	1
D KING PHARMACEUTICALS INC C	495582108	15	897	SH	DEFINED	3
D KING PHARMACEUTICALS INC C	495582108	1105	65000	SH	DEFINED	4
D KING PHARMACEUTICALS INC C	495582108	42	2500	SH	DEFINED	5
D KING PHARMACEUTICALS INC C	495582108	3	200	SH	DEFINED	5
D KINROSS GOLD CORP COM	496902404	159	14620	SH	DEFINED	3
D KINROSS GOLD CORP COM	496902404	98	9033	SH	DEFINED	5
D KIRBY CORP COM	497266106	927	23488	SH	DEFINED	1
D KIRBY CORP COM	497266106	356	9025	SH	DEFINED	3
D KIRBY CORP COM	497266106	1897	48040	SH	DEFINED	4
D KIRBY CORP COM	497266106	118	3000	SH	DEFINED	5
D KITE RLTY GROUP TR COM	49803T102	196	12600	SH	DEFINED	3
D KITE RLTY GROUP TR COM	49803T102	74	4800	SH	DEFINED	5
D KNIGHT TRANSPORTATION INC	499064103	1	91	SH	DEFINED	3
D KNIGHT TRANSPORTATION INC	499064103	507	25103	SH	DEFINED	4
D KOHLS CORP COM	500255104	5838	98755	SH	DEFINED	1
D KOHLS CORP COM	500255104	209	3537	SH	DEFINED	3
D KOHLS CORP COM	500255104	2941	49755	SH	DEFINED	4
D KOHLS CORP COM	500255104	1316	22273	SH	DEFINED	5
D KOHLS CORP COM	500255104	402	6811	SH	DEFINED	5
D KOMAG INC COM NEW	500453204	4	87	SH	DEFINED	3
D KOMAG INC COM NEW	500453204	817	17700	SH	DEFINED	4
D KOMAG INC COM NEW	500453204	18	400	SH	DEFINED	5
D KONINKLIJKE AHOLD NV ADR	500467303	388	44950	SH	DEFINED	3
D KONINKLIJKE AHOLD NV ADR	500467303	3	360	SH	DEFINED	5
D KONINKLIJKE AHOLD NV ADR	500467303	3	400	SH	DEFINED	5
D KONINKLIJKE PHILIPS ELECTR COM	500472303	33	1070	SH	DEFINED	3
D KONINKLIJKE PHILIPS ELECTR COM	500472303	226	7289	SH	DEFINED	5
D KONINKLIJKE PHILIPS ELECTR COM	500472303	189	6079	SH	DEFINED	5
D KOPIN CORP COM	500600101	2908	805722	SH	DEFINED	1
D KEPCO-KOREA ELECTRIC PWR C ADR	500631106	103	5485	SH	DEFINED	3
D KEPCO-KOREA ELECTRIC PWR C ADR	500631106	4752	250685	SH	DEFINED	4
D KEPCO-KOREA ELECTRIC PWR C ADR	500631106	8	450	SH	DEFINED	5
D KEPCO-KOREA ELECTRIC PWR C ADR	500631106	18	1000	SH	DEFINED	5
D KOREA FD INC COM	500634100	194	5360	SH	DEFINED	5
D KOREA FD INC COM	500634100	106	2944	SH	DEFINED	5
D KORN/FERRY INTL INC COM NE	500643200	536	27388	SH	DEFINED	4

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D KOS PHARMACEUTICALS INC CO	500648100	211	5625 SH	DEFINED	6
D KRAFT FOODS INC CL A COM	50075N104	156	5080 SH	DEFINED	5
D KRAFT FOODS INC CL A COM	50075N104	230	7450 SH	DEFINED	5
D KRAFT FOODS INC CL A COM	50075N104	30	1000 SH	DEFINED	6
D KROGER CO COM	501044101	1424	65182 SH	DEFINED	1
D KROGER CO COM	501044101	313	14335 SH	DEFINED	3
D KROGER CO COM	501044101	227	10402 SH	DEFINED	5
D KROGER CO COM	501044101	65	3000 SH	DEFINED	5
D KRONOS INC COM	501052104	6246	172505 SH	DEFINED	1
D KRONOS INC COM	501052104	6	186 SH	DEFINED	3
D KRONOS INC COM	501052104	1299	35883 SH	DEFINED	4
D KRONOS INC COM	501052104	4	113 SH	DEFINED	5
D KYPHON INC COM	501577100	3471	90500 SH	DEFINED	1
D KYPHON INC COM	501577100	398	10400 SH	DEFINED	4
D LAN CHILE SA SPONS ADR	501723100	8144	250300 SH	DEFINED	1
D LCA-VISION INC COM PAR \$.0	501803308	49	939 SH	DEFINED	1
D LCA-VISION INC COM PAR \$.0	501803308	3	59 SH	DEFINED	3
D LCA-VISION INC COM PAR \$.0	501803308	2982	56372 SH	DEFINED	5
D LCA-VISION INC COM PAR \$.0	501803308	161	3053 SH	DEFINED	5
D LCC INTL INC COM	501810105	108	29100 SH	DEFINED	3
D LHC GROUP INC COM	50187A107	8205	411936 SH	DEFINED	1
D LHC GROUP INC COM	50187A107	16	820 SH	DEFINED	3
D LSI INDS INC OHIO COM	50216C108	14176	834432 SH	DEFINED	1
D LSI LOGIC CORP 4.000 /15/10	502161AJ1	233	230000 SH	DEFINED	3
D LSI LOGIC CORP 4.000 /15/10	502161AJ1	2	2000 SH	DEFINED	6
D LSI LOGIC CORP COM	502161102	27310	3051496 SH	DEFINED	1
D LSI LOGIC CORP COM	502161102	109	12261 SH	DEFINED	3
D LSI LOGIC CORP COM	502161102	153	17149 SH	DEFINED	5
D LSI LOGIC CORP COM	502161102	17	2000 SH	DEFINED	5
D LSI LOGIC CORP COM	502161102	179	20000 SH	DEFINED	6
D L-3 COMMUNICATION HLDGS IN M	502424104	11182	148264 SH	DEFINED	1
D L-3 COMMUNICATION HLDGS IN M	502424104	1279	16970 SH	DEFINED	3
D L-3 COMMUNICATION HLDGS IN M	502424104	414	5494 SH	DEFINED	4
D L-3 COMMUNICATION HLDGS IN M	502424104	15171	201160 SH	DEFINED	5
D L-3 COMMUNICATION HLDGS IN M	502424104	1979	26241 SH	DEFINED	5
D L-3 COMMUNICATION HLDGS IN M	502424104	36	478 SH	DEFINED	6
D LA-Z-BOY INC COM	505336107	1537	109833 SH	DEFINED	5
D LABORATORY CORP 0.000 /11/21	50540RAC6	290	345000 SH	DEFINED	3
D LABORATORY CORP AMER HLDGS COM	50540R409	7292	117188 SH	DEFINED	1
D LABORATORY CORP AMER HLDGS COM	50540R409	1959	31481 SH	DEFINED	3
D LABORATORY CORP AMER HLDGS COM	50540R409	211	3396 SH	DEFINED	4
D LABORATORY CORP AMER HLDGS COM	50540R409	5982	96134 SH	DEFINED	5
D LABORATORY CORP AMER HLDGS COM	50540R409	2333	37500 SH	DEFINED	5
D LABOR READY INC COM	505401208	10708	472800 SH	DEFINED	1
D LABOR READY INC COM	505401208	17	782 SH	DEFINED	3
D LABOR READY INC COM	505401208	2474	109239 SH	DEFINED	5
D LABOR READY INC COM	505401208	132	5862 SH	DEFINED	5
D LAM RESH CORP COM	512807108	6927	148278 SH	DEFINED	1
D LAM RESH CORP COM	512807108	2350	50300 SH	DEFINED	4
D LAM RESH CORP COM	512807108	233	5000 SH	DEFINED	6
D LAMAR ADVERTISING CO CL A	512815101	5610	104171 SH	DEFINED	3
D LAMAR ADVERTISING CO CL A	512815101	4	80 SH	DEFINED	6
D LANCASTER COLONY CORP COM	513847103	511	12950 SH	DEFINED	5
D LANCASTER COLONY CORP COM	513847103	12	310 SH	DEFINED	6
D LANCE INC COM	514606102	4	184 SH	DEFINED	3
D LANCE INC COM	514606102	264	11503 SH	DEFINED	4
D LANCE INC COM	514606102	92	4000 SH	DEFINED	5
D LANDEC CORP COM	514766104	198	21500 SH	DEFINED	4
D LANDEC CORP COM	514766104	5	600 SH	DEFINED	5
D LANDAMERICA FINL GROUP COM	514936103	2	37 SH	DEFINED	3
D LANDAMERICA FINL GROUP COM	514936103	607	9400 SH	DEFINED	4
D LANDAMERICA FINL GROUP COM	514936103	110	1708 SH	DEFINED	5

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D LANDRY'S RESTAURANTS INC C	51508L103	379	11700 SH	DEFINED	4
D LANDSTAR SYS INC COM	515098101	5	125 SH	DEFINED	3
D LANDSTAR SYS INC COM	515098101	1506	31900 SH	DEFINED	4
D LANDSTAR SYS INC COM	515098101	1534	32500 SH	DEFINED	5
D LANDSTAR SYS INC COM	515098101	14	300 SH	DEFINED	6
D LAS VEGAS SANDS CORP COM	517834107	877	11265 SH	DEFINED	6
D LASALLE HOTEL PTYS COM	517942108	185	4004 SH	DEFINED	3
D LASALLE HOTEL PTYS COM	517942108	370	8000 SH	DEFINED	4
D LASALLE HOTEL PTYS COM	517942108	92	2000 SH	DEFINED	5
D ESTEE LAUDER COM CL A	518439104	3105	80297 SH	DEFINED	1
D ESTEE LAUDER COM CL A	518439104	319	8260 SH	DEFINED	3
D ESTEE LAUDER COM CL A	518439104	34	900 SH	DEFINED	4
D ESTEE LAUDER COM CL A	518439104	1652	42745 SH	DEFINED	5
D ESTEE LAUDER COM CL A	518439104	71	1860 SH	DEFINED	5
D LAUREATE ED INC COM	518613104	180	4234 SH	DEFINED	3
D LAUREATE ED INC COM	518613104	31	750 SH	DEFINED	5
D LAWSON SOFTWARE INC NEW	52078P102	134	20137 SH	DEFINED	1
D LEAR CORP COM	521865105	855	38500 SH	DEFINED	4
D LEAR CORP COM	521865105	88	4000 SH	DEFINED	5
D LECG CORP COM	523234102	3	200 SH	DEFINED	3
D LECG CORP COM	523234102	240	13000 SH	DEFINED	4
D LEGGETT & PLATT INC COM	524660107	902	36122 SH	DEFINED	1
D LEGGETT & PLATT INC COM	524660107	15	627 SH	DEFINED	3
D LEGGETT & PLATT INC COM	524660107	366	14671 SH	DEFINED	5
D LEGGETT & PLATT INC COM	524660107	462	18500 SH	DEFINED	5
D LEGG MASON INC COM	524901105	11957	120156 SH	DEFINED	1
D LEGG MASON INC COM	524901105	933	9375 SH	DEFINED	4
D LEGG MASON INC COM	524901105	1015	10199 SH	DEFINED	5
D LEGG MASON INC COM	524901105	29	298 SH	DEFINED	5
D LEGG MASON INC COM	524901105	45	460 SH	DEFINED	6
D LEHMAN BROTHERS HLDGS INC	524908100	8259	126774 SH	DEFINED	1
D LEHMAN BROTHERS HLDGS INC	524908100	1077	16534 SH	DEFINED	3
D LEHMAN BROTHERS HLDGS INC	524908100	2816	43236 SH	DEFINED	4
D LEHMAN BROTHERS HLDGS INC	524908100	1881	28874 SH	DEFINED	5
D LEHMAN BROTHERS HLDGS INC	524908100	577	8860 SH	DEFINED	5
D LEHMAN BROTHERS HLDGS INC	524908100	98	1506 SH	DEFINED	6
D LENNAR CORP CL A COM	526057104	898	20248 SH	DEFINED	1
D LENNAR CORP CL A COM	526057104	9	225 SH	DEFINED	3
D LENNAR CORP CL A COM	526057104	628	14161 SH	DEFINED	5
D LENNAR CORP CL A COM	526057104	13	300 SH	DEFINED	5
D LENNOX INTL INC COM	526107107	13772	520111 SH	DEFINED	1
D LENNOX INTL INC COM	526107107	3	120 SH	DEFINED	3
D LENNOX INTL INC COM	526107107	553	20900 SH	DEFINED	4
D LEUCADIA NATL CORP COM	527288104	1441	49400 SH	DEFINED	3
D LEUCADIA NATL CORP COM	527288104	75	2600 SH	DEFINED	5
D LEUCADIA NATL CORP COM	527288104	2162	74100 SH	DEFINED	6
D LEXMARK INTL INC NEW CL A	529771107	965	17292 SH	DEFINED	1
D LEXMARK INTL INC NEW CL A	529771107	281	5041 SH	DEFINED	3
D LEXMARK INTL INC NEW CL A	529771107	5	100 SH	DEFINED	4
D LEXMARK INTL INC NEW CL A	529771107	463	8303 SH	DEFINED	5
D LEXMARK INTL INC NEW CL A	529771107	26	470 SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555101	6	290 SH	DEFINED	1
D LIBERTY GLOBAL INC COM SER	530555101	161	7514 SH	DEFINED	3
D LIBERTY GLOBAL INC COM SER	530555101	21	1000 SH	DEFINED	4
D LIBERTY GLOBAL INC COM SER	530555101	13	615 SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555101	46	2166 SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555309	5	290 SH	DEFINED	1
D LIBERTY GLOBAL INC COM SER	530555309	155	7554 SH	DEFINED	3
D LIBERTY GLOBAL INC COM SER	530555309	12	615 SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555309	44	2168 SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP	53071M104	21	1220 SH	DEFINED	1
D LIBERTY MEDIA HLDG CORP	53071M104	1497	86758 SH	DEFINED	3

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D LIBERTY MEDIA HLDG CORP		53071M104	886	51346	SH	DEFINED	4
D LIBERTY MEDIA HLDG CORP		53071M104	22	1316	SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP		53071M104	38	2245	SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP		53071M104	18	1082	SH	DEFINED	6
D LIBERTY MEDIA HLDG CORP		53071M302	20	243	SH	DEFINED	1
D LIBERTY MEDIA HLDG CORP		53071M302	1449	17299	SH	DEFINED	3
D LIBERTY MEDIA HLDG CORP		53071M302	910	10869	SH	DEFINED	4
D LIBERTY MEDIA HLDG CORP		53071M302	22	263	SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP		53071M302	37	448	SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP		53071M302	18	215	SH	DEFINED	6
D LIBERTY MEDIA CORP	3.500 /15/31	530715AN1	237	250000	SH	DEFINED	3
D LIBERTY MEDIA CORP	3.500 /15/31	530715AN1	1	2000	SH	DEFINED	6
D LIBERTY PPTY TR COM		531172104	194	4400	SH	DEFINED	3
D LIBERTY PPTY TR COM		531172104	100	2275	SH	DEFINED	5
D LIFECELL CORP COM		531927101	18289	591519	SH	DEFINED	1
D LIFECELL CORP COM		531927101	89	2900	SH	DEFINED	3
D LIFECELL CORP COM		531927101	1574	50915	SH	DEFINED	5
D LIFECELL CORP COM		531927101	82	2660	SH	DEFINED	5
D LIFE TIME FITNESS INC COM		53217R207	3211	69400	SH	DEFINED	1
D LIFE TIME FITNESS INC COM		53217R207	83	1800	SH	DEFINED	3
D LIFE TIME FITNESS INC COM		53217R207	305	6600	SH	DEFINED	4
D LIFE TIME FITNESS INC COM		53217R207	25	545	SH	DEFINED	5
D LIFEPOINT HOSPITALS INC CO		53219L109	0	9	SH	DEFINED	3
D LIFEPOINT HOSPITALS INC CO		53219L109	330	10300	SH	DEFINED	4
D LIFEPOINT HOSPITALS INC CO		53219L109	5	181	SH	DEFINED	5
D LILLY ELI & CO COM		532457108	28784	520793	SH	DEFINED	1
D LILLY ELI & CO COM		532457108	804	14562	SH	DEFINED	3
D LILLY ELI & CO COM		532457108	171	3100	SH	DEFINED	4
D LILLY ELI & CO COM		532457108	6422	116200	SH	DEFINED	5
D LILLY ELI & CO COM		532457108	5134	92899	SH	DEFINED	5
D LILLY ELI & CO COM		532457108	77	1400	SH	DEFINED	6
D LIMITED BRANDS INC COM		532716107	3716	145247	SH	DEFINED	1
D LIMITED BRANDS INC COM		532716107	181	7076	SH	DEFINED	3
D LIMITED BRANDS INC COM		532716107	48	1897	SH	DEFINED	5
D LIMITED BRANDS INC COM		532716107	180	7050	SH	DEFINED	5
D LINCARE HLDGS INC COM		532791100	203	5375	SH	DEFINED	1
D LINCARE HLDGS INC COM		532791100	611	16150	SH	DEFINED	3
D LINCARE HLDGS INC COM		532791100	249	6600	SH	DEFINED	4
D LINCARE HLDGS INC COM		532791100	1681	44448	SH	DEFINED	5
D LINCARE HLDGS INC COM		532791100	246	6515	SH	DEFINED	5
D LINCARE HLDGS INC COM		532791100	48	1290	SH	DEFINED	6
D LINCOLN ELECTRIC HLDGS INC		533900106	525	8384	SH	DEFINED	1
D LINCOLN ELECTRIC HLDGS INC		533900106	7	119	SH	DEFINED	3
D LINCOLN ELECTRIC HLDGS INC		533900106	1435	22908	SH	DEFINED	5
D LINCOLN ELECTRIC HLDGS INC		533900106	75	1203	SH	DEFINED	5
D LINCOLN NATL CORP IND COM		534187109	26786	474609	SH	DEFINED	1
D LINCOLN NATL CORP IND COM		534187109	158	2815	SH	DEFINED	3
D LINCOLN NATL CORP IND COM		534187109	563	9979	SH	DEFINED	4
D LINCOLN NATL CORP IND COM		534187109	20477	362815	SH	DEFINED	5
D LINCOLN NATL CORP IND COM		534187109	11644	206309	SH	DEFINED	5
D LINCOLN NATL CORP IND COM		534187109	47	850	SH	DEFINED	6
D LINEAR TECHNOLOGY INC COM		535678106	1171	34966	SH	DEFINED	1
D LINEAR TECHNOLOGY INC COM		535678106	15	456	SH	DEFINED	3
D LINEAR TECHNOLOGY INC COM		535678106	303	9050	SH	DEFINED	4
D LINEAR TECHNOLOGY INC COM		535678106	5396	161146	SH	DEFINED	5
D LINEAR TECHNOLOGY INC COM		535678106	1581	47210	SH	DEFINED	5
D LINEAR TECHNOLOGY INC COM		535678106	5	150	SH	DEFINED	6
D LIONS GATE ENTERTAINMENT C		535919203	1029	120461	SH	DEFINED	4
D LIONBRIDGE TECHNOLOGIES IN M		536252109	121	22000	SH	DEFINED	4
D LITHIA MOTORS INC CL A COM		536797103	12701	418900	SH	DEFINED	1
D LITHIA MOTORS INC CL A COM		536797103	21	705	SH	DEFINED	3
D LIVEPERSON INC COM		538146101	6672	1375825	SH	DEFINED	1

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D LIVEPERSON INC COM		538146101	0	150 SH	DEFINED	5
D LIZ CLAIBORNE INC COM		539320101	6771	182726 SH	DEFINED	1
D LIZ CLAIBORNE INC COM		539320101	1015	27393 SH	DEFINED	3
D LIZ CLAIBORNE INC COM		539320101	371	10014 SH	DEFINED	5
D LIZ CLAIBORNE INC COM		539320101	50	1360 SH	DEFINED	5
D LLOYDS TSB GROUP PLC ADR		539439109	256	6500 SH	DEFINED	4
D LLOYDS TSB GROUP PLC ADR		539439109	99	2525 SH	DEFINED	5
D LLOYDS TSB GROUP PLC ADR		539439109	19	500 SH	DEFINED	5
D LLOYDS TSB GROUP PLC ADR		539439109	256	6505 SH	DEFINED	6
D LO JACK CORP COM		539451104	479	25400 SH	DEFINED	4
D LOCKHEED MARTIN	2.54438 /15/33	539830AP4	575	507000 SH	DEFINED	3
D LOCKHEED MARTIN	2.54438 /15/33	539830AP4	3	3000 SH	DEFINED	5
D LOCKHEED MARTIN	2.54438 /15/33	539830AP4	4	4000 SH	DEFINED	6
D LOCKHEED MARTIN CORP COM		539830109	51196	713646 SH	DEFINED	1
D LOCKHEED MARTIN CORP COM		539830109	697	9717 SH	DEFINED	3
D LOCKHEED MARTIN CORP COM		539830109	2094	29200 SH	DEFINED	4
D LOCKHEED MARTIN CORP COM		539830109	22125	308407 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM		539830109	4474	62376 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM		539830109	64	900 SH	DEFINED	6
D LOEWS CORP COM		540424108	7151	201745 SH	DEFINED	1
D LOEWS CORP COM		540424108	612	17286 SH	DEFINED	3
D LOEWS CORP COM		540424108	2823	79645 SH	DEFINED	4
D LOEWS CORP COM		540424108	700	19771 SH	DEFINED	5
D LOEWS CORP COM		540424108	5070	143032 SH	DEFINED	5
D LOEWS CORP CAROLINA GROUP		540424207	4848	94392 SH	DEFINED	1
D LOEWS CORP CAROLINA GROUP		540424207	46	900 SH	DEFINED	5
D LOGITECH INTL SA SPONS ADR		541419107	319	8245 SH	DEFINED	3
D LOGITECH INTL SA SPONS ADR		541419107	6	180 SH	DEFINED	5
D LONE STAR TECHNOLOGIES INC		542312103	5	98 SH	DEFINED	3
D LONE STAR TECHNOLOGIES INC		542312103	717	13282 SH	DEFINED	4
D LONE STAR TECHNOLOGIES INC		542312103	5	100 SH	DEFINED	6
D LONGVIEW FIBRE CO COM		543213102	539	28250 SH	DEFINED	1
D LONGVIEW FIBRE CO COM		543213102	406	21300 SH	DEFINED	4
D LONGVIEW FIBRE CO COM		543213102	1	100 SH	DEFINED	5
D LONGVIEW FIBRE CO COM		543213102	38	2000 SH	DEFINED	5
D LOUISIANA PAC CORP COM		546347105	3350	152995 SH	DEFINED	1
D LOUISIANA PAC CORP COM		546347105	0	18 SH	DEFINED	3
D LOUISIANA PAC CORP COM		546347105	120	5500 SH	DEFINED	4
D LOUISIANA PAC CORP COM		546347105	20	948 SH	DEFINED	5
D LOUISIANA PAC CORP COM		546347105	176	8048 SH	DEFINED	5
D LOWES COS INC COM		548661107	126665	2087776 SH	DEFINED	1
D LOWES COS INC COM		548661107	7971	131399 SH	DEFINED	3
D LOWES COS INC COM		548661107	163	2700 SH	DEFINED	4
D LOWES COS INC COM		548661107	70780	1166644 SH	DEFINED	5
D LOWES COS INC COM		548661107	19093	314708 SH	DEFINED	5
D LOWES COS INC COM		548661107	84	1400 SH	DEFINED	6
D LUBRIZOL CORP COM		549271104	1538	38600 SH	DEFINED	4
D LUBRIZOL CORP COM		549271104	95	2400 SH	DEFINED	5
D LUBRIZOL CORP COM		549271104	95	2400 SH	DEFINED	5
D LUBRIZOL CORP COM		549271104	204	5129 SH	DEFINED	6
D LUBYS INC COM		549282101	7283	698370 SH	DEFINED	1
D LUCENT TECHNOLOGIES INC CO		549463107	1121	463231 SH	DEFINED	1
D LUCENT TECHNOLOGIES INC CO		549463107	164	67800 SH	DEFINED	3
D LUCENT TECHNOLOGIES INC CO		549463107	1198	495180 SH	DEFINED	4
D LUCENT TECHNOLOGIES INC CO		549463107	135	55916 SH	DEFINED	5
D LUCENT TECHNOLOGIES INC CO		549463107	226	93701 SH	DEFINED	5
D LUCENT TECHNOLOGIES INC CO		549463107	12	4970 SH	DEFINED	6
D M & F WORLDWIDE CORP COM		552541104	6253	388405 SH	DEFINED	1
D M & F WORLDWIDE CORP COM		552541104	1	68 SH	DEFINED	5
D M & T BANK CORP COM		55261F104	1064	9024 SH	DEFINED	1
D M & T BANK CORP COM		55261F104	318	2704 SH	DEFINED	3
D M & T BANK CORP COM		55261F104	366	3105 SH	DEFINED	5

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D M & T BANK CORP COM	55261F104	54	464 SH	DEFINED	5
D MAF BANCORP INC COM	55261R108	505	11800 SH	DEFINED	4
D MBIA INC COM	55262C100	4775	81562 SH	DEFINED	1
D MBIA INC COM	55262C100	40	687 SH	DEFINED	3
D MBIA INC COM	55262C100	1115	19060 SH	DEFINED	5
D MBIA INC COM	55262C100	1621	27700 SH	DEFINED	5
D MBIA INC COM	55262C100	4	75 SH	DEFINED	6
D MBIA CAP / CLAYMORE MANAGE RATION	55266X100	157	13000 SH	DEFINED	3
D MBIA CAP / CLAYMORE MANAGE RATION	55266X100	15	1300 SH	DEFINED	5
D MDU RES GROUP INC COM	552690109	3695	100942 SH	DEFINED	1
D MDU RES GROUP INC COM	552690109	3409	93137 SH	DEFINED	4
D MDU RES GROUP INC COM	552690109	86	2375 SH	DEFINED	5
D MDU RES GROUP INC COM	552690109	172	4725 SH	DEFINED	5
D MEMC ELECTRONIC MATERIALS COM	552715104	1285	34270 SH	DEFINED	3
D MEMC ELECTRONIC MATERIALS COM	552715104	2302	61400 SH	DEFINED	4
D MEMC ELECTRONIC MATERIALS COM	552715104	98	2635 SH	DEFINED	5
D MEMC ELECTRONIC MATERIALS COM	552715104	159	4260 SH	DEFINED	5
D MFS CHARTER INCOME TR SH B NT	552727109	285	34800 SH	DEFINED	3
D MFS CHARTER INCOME TR SH B NT	552727109	59	7274 SH	DEFINED	5
D MFS INTER INCOME TR SH BEN	55273C107	290	47700 SH	DEFINED	3
D MFS INTER INCOME TR SH BEN	55273C107	92	15122 SH	DEFINED	5
D MFS MULTIMARKET INCOME TR EN INT	552737108	114	19750 SH	DEFINED	3
D MFS MULTIMARKET INCOME TR EN INT	552737108	33	5837 SH	DEFINED	5
D MGIC INVT CORP WIS COM	552848103	90971	1399556 SH	DEFINED	1
D MGIC INVT CORP WIS COM	552848103	318	4902 SH	DEFINED	3
D MGIC INVT CORP WIS COM	552848103	1384	21300 SH	DEFINED	4
D MGIC INVT CORP WIS COM	552848103	4621	71098 SH	DEFINED	5
D MGIC INVT CORP WIS COM	552848103	770	11859 SH	DEFINED	5
D MGIC INVT CORP WIS COM	552848103	8	132 SH	DEFINED	6
D MGI PHARMA INC 1.682 /02/24	552880AB2	103	155000 SH	DEFINED	3
D MFS GOVT MKTS INCOME TR SH INT	552939100	598	95370 SH	DEFINED	3
D MFS GOVT MKTS INCOME TR SH INT	552939100	6	999 SH	DEFINED	5
D MFS GOVT MKTS INCOME TR SH INT	552939100	36	5793 SH	DEFINED	5
D MGM MIRAGE INC COM	552953101	3672	90000 SH	DEFINED	4
D MPS GROUP INC COM	553409103	470	31225 SH	DEFINED	3
D MPS GROUP INC COM	553409103	33	2200 SH	DEFINED	5
D MRO SOFTWARE INC COM	55347W105	260	13000 SH	DEFINED	4
D MSC INDUSTRIAL DIRECT CO I OM	553530106	9445	198550 SH	DEFINED	1
D MSC INDUSTRIAL DIRECT CO I OM	553530106	51	1075 SH	DEFINED	3
D MSC INDUSTRIAL DIRECT CO I OM	553530106	51	1075 SH	DEFINED	5
D MTC TECHNOLOGIES INC COM	55377A106	10157	429845 SH	DEFINED	1
D MTS SYS CORP COM	553777103	177	4500 SH	DEFINED	5
D MTS SYS CORP COM	553777103	355	9000 SH	DEFINED	5
D MVC CAP INC COM	553829102	176	13169 SH	DEFINED	3
D MACK-CALI REALTY CORP REIT	554489104	211	4600 SH	DEFINED	3
D MACK-CALI REALTY CORP REIT	554489104	97	2127 SH	DEFINED	5
D MACROVISION CORP COM	555904101	21	1000 SH	DEFINED	3
D MACROVISION CORP COM	555904101	2680	124571 SH	DEFINED	4
D MACQUARIE INFRASTRUCTURE C	55607X108	2325	84300 SH	DEFINED	1
D STEVEN MADDEN LTD COM	556269108	12556	423913 SH	DEFINED	1
D MAGELLAN HEALTH SVCS INC C EW	559079207	113	2508 SH	DEFINED	1
D MAGELLAN HEALTH SVCS INC C EW	559079207	108	2400 SH	DEFINED	3
D MAGELLAN HEALTH SVCS INC C EW	559079207	1980	43700 SH	DEFINED	4
D MAGELLAN MIDSTREAM PARTNER	559080106	143	4212 SH	DEFINED	3
D MAGELLAN MIDSTREAM PARTNER	559080106	200	5911 SH	DEFINED	5
D MAGELLAN MIDSTREAM PARTNER	559080106	75	2216 SH	DEFINED	5
D MAGELLAN MIDSTREAM PARTNER	559080106	15	460 SH	DEFINED	6
D MAGNA INTL INC COM	559222401	1892	26300 SH	DEFINED	4
D MAGNA INTL INC COM	559222401	826	11486 SH	DEFINED	5
D MAGNA INTL INC COM	559222401	325	4525 SH	DEFINED	5
D MAKITA CORP SPONS ADR	560877300	13033	417734 SH	DEFINED	1
D MANAGED MUNS PORTFOLIO INC SED EN	561662107	195	18500 SH	DEFINED	3

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D MANAGED MUNS PORTFOLIO INC SED EN	561662107	108	10300 SH	DEFINED	5
D MANHATTAN ASSOCIATES INC C	562750109	2	111 SH	DEFINED	3
D MANHATTAN ASSOCIATES INC C	562750109	600	29600 SH	DEFINED	4
D MANHATTAN ASSOCIATES INC C	562750109	20	1000 SH	DEFINED	5
D MANITOWOC INC COM	563571108	8	186 SH	DEFINED	3
D MANITOWOC INC COM	563571108	953	21428 SH	DEFINED	4
D MANITOWOC INC COM	563571108	56	1274 SH	DEFINED	5
D MANOR CARE INC NEW 2.125 /01/35	564055AM3	283	253000 SH	DEFINED	3
D MANOR CARE INC NEW COM	564055101	833	17761 SH	DEFINED	1
D MANOR CARE INC NEW COM	564055101	130	2776 SH	DEFINED	3
D MANOR CARE INC NEW COM	564055101	121	2600 SH	DEFINED	5
D MANOR CARE INC NEW COM	564055101	18	400 SH	DEFINED	5
D MANPOWER INC WIS COM	56418H100	129	2000 SH	DEFINED	3
D MANPOWER INC WIS COM	56418H100	380	5890 SH	DEFINED	5
D MANPOWER INC WIS COM	56418H100	18	286 SH	DEFINED	5
D MANULIFE FINL CORP COM	56501R106	20	650 SH	DEFINED	1
D MANULIFE FINL CORP COM	56501R106	169	5327 SH	DEFINED	3
D MANULIFE FINL CORP COM	56501R106	5780	181962 SH	DEFINED	5
D MANULIFE FINL CORP COM	56501R106	508	15998 SH	DEFINED	5
D MANULIFE FINL CORP COM	56501R106	15	474 SH	DEFINED	6
D MAPINFO CORP COM	565105103	26	2000 SH	DEFINED	3
D MAPINFO CORP COM	565105103	287	22000 SH	DEFINED	4
D MARATHON OIL CORP COM	565849106	44906	539094 SH	DEFINED	1
D MARATHON OIL CORP COM	565849106	180	2162 SH	DEFINED	3
D MARATHON OIL CORP COM	565849106	166	2000 SH	DEFINED	4
D MARATHON OIL CORP COM	565849106	12329	148014 SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	6027	72360 SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	625	7510 SH	DEFINED	6
D MARCHEX INC CL B COM	56624R108	260	15857 SH	DEFINED	3
D MARINEMAX INC COM	567908108	85	3270 SH	DEFINED	1
D MARINEMAX INC COM	567908108	5	225 SH	DEFINED	3
D MARINEMAX INC COM	567908108	335	12800 SH	DEFINED	4
D MARINEMAX INC COM	567908108	5	225 SH	DEFINED	5
D MARINE PRODUCTS CORP COM	568427108	145	14978 SH	DEFINED	1
D MARINE PRODUCTS CORP COM	568427108	10	1080 SH	DEFINED	3
D MARITRANS INC COM	570363101	6215	249600 SH	DEFINED	1
D MARKEL CORP COM	570535104	26	75 SH	DEFINED	1
D MARKEL CORP COM	570535104	316	911 SH	DEFINED	3
D MARKEL CORP COM	570535104	27	80 SH	DEFINED	4
D MARKEL CORP COM	570535104	41	120 SH	DEFINED	5
D MARKEL CORP COM	570535104	13	40 SH	DEFINED	5
D MARKEL CORP COM	570535104	702	2025 SH	DEFINED	6
D MARKETAXESS HLDGS INC COM	57060D108	328	29800 SH	DEFINED	4
D MARKET VECTORS GOLD MINERS	57060U100	8	230 SH	DEFINED	5
D MARKET VECTORS GOLD MINERS	57060U100	387	10000 SH	DEFINED	6
D MARSH & MCLENNAN INC COM	571748102	2398	89209 SH	DEFINED	1
D MARSH & MCLENNAN INC COM	571748102	237	8817 SH	DEFINED	3
D MARSH & MCLENNAN INC COM	571748102	693	25800 SH	DEFINED	4
D MARSH & MCLENNAN INC COM	571748102	746	27745 SH	DEFINED	5
D MARSH & MCLENNAN INC COM	571748102	828	30825 SH	DEFINED	5
D MARSHALL & ILSLEY CORP COM	571834100	1098	24013 SH	DEFINED	1
D MARSHALL & ILSLEY CORP COM	571834100	1804	39460 SH	DEFINED	3
D MARSHALL & ILSLEY CORP COM	571834100	187	4100 SH	DEFINED	5
D MARSHALL & ILSLEY CORP COM	571834100	5506	120386 SH	DEFINED	5
D MARSHALL & ILSLEY CORP COM	571834100	24	526 SH	DEFINED	6
D MARRIOTT INTL INC NEW CL A	571903202	85848	2252055 SH	DEFINED	1
D MARRIOTT INTL INC NEW CL A	571903202	1902	49918 SH	DEFINED	3
D MARRIOTT INTL INC NEW CL A	571903202	297	7800 SH	DEFINED	4
D MARRIOTT INTL INC NEW CL A	571903202	20356	534004 SH	DEFINED	5
D MARRIOTT INTL INC NEW CL A	571903202	2329	61100 SH	DEFINED	5
D MARRIOTT INTL INC NEW CL A	571903202	14	380 SH	DEFINED	6
D MARTEN TRANS LTD COM	573075108	5829	268129 SH	DEFINED	1

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D MARTIN MARIETTA MATERIALS	COM	573284106	319	3500	SH	DEFINED	4
D MARTIN MARIETTA MATERIALS	COM	573284106	1586	17405	SH	DEFINED	5
D MARTIN MARIETTA MATERIALS	COM	573284106	324	3565	SH	DEFINED	5
D MASCO CORP	COM	574599106	1986	67028	SH	DEFINED	1
D MASCO CORP	COM	574599106	1744	58870	SH	DEFINED	3
D MASCO CORP	COM	574599106	4267	143963	SH	DEFINED	5
D MASCO CORP	COM	574599106	1582	53383	SH	DEFINED	5
D MASCO CORP	COM	574599106	209	7079	SH	DEFINED	6
D MASSEY ENERGY CORP	COM	576206106	63	1772	SH	DEFINED	3
D MASSEY ENERGY CORP	COM	576206106	482	13400	SH	DEFINED	4
D MASSEY ENERGY CORP	COM	576206106	3	100	SH	DEFINED	5
D MASSEY ENERGY CORP	COM	576206106	61	1700	SH	DEFINED	5
D MASSMUTUAL CORP INVESTORS	COM	576292106	31	1000	SH	DEFINED	5
D MASSMUTUAL CORP INVESTORS	COM	576292106	196	6200	SH	DEFINED	5
D MATRIA HEALTHCARE INC	COM	576817209	4238	197869	SH	DEFINED	1
D MATRIA HEALTHCARE INC	COM	576817209	428	20000	SH	DEFINED	4
D MATSUSHITA ELEC INDL CO LT R		576879209	1593	75420	SH	DEFINED	4
D MATTEL INC	COM	577081102	971	58815	SH	DEFINED	1
D MATTEL INC	COM	577081102	0	29	SH	DEFINED	3
D MATTEL INC	COM	577081102	177	10725	SH	DEFINED	4
D MATTEL INC	COM	577081102	96	5822	SH	DEFINED	5
D MATTEL INC	COM	577081102	33	2055	SH	DEFINED	5
D MATTHEWS INTL CORP CL A CO		577128101	10139	294160	SH	DEFINED	1
D MATTHEWS INTL CORP CL A CO		577128101	120	3500	SH	DEFINED	4
D MATTSON TECHNOLOGY INC	COM	577223100	150	15421	SH	DEFINED	1
D MATTSON TECHNOLOGY INC	COM	577223100	138	14137	SH	DEFINED	4
D MAXIM INTEGRATED PRODS INC		57772K101	67697	2108311	SH	DEFINED	1
D MAXIM INTEGRATED PRODS INC		57772K101	14	466	SH	DEFINED	3
D MAXIM INTEGRATED PRODS INC		57772K101	12	400	SH	DEFINED	4
D MAXIM INTEGRATED PRODS INC		57772K101	4153	129338	SH	DEFINED	5
D MAXIM INTEGRATED PRODS INC		57772K101	601	18719	SH	DEFINED	5
D MAVERICK TUBE CORP	COM	577914104	233	3694	SH	DEFINED	1
D MAVERICK TUBE CORP	COM	577914104	5	84	SH	DEFINED	3
D MAVERICK TUBE CORP	COM	577914104	1219	19300	SH	DEFINED	4
D MBT FINL CORP		578877102	301	18856	SH	DEFINED	5
D MCCLATCHY NEWSPAPERS INC C COM		579489105	190	4748	SH	DEFINED	3
D MCCLATCHY NEWSPAPERS INC C COM		579489105	21	532	SH	DEFINED	4
D MCCLATCHY NEWSPAPERS INC C COM		579489105	297	7423	SH	DEFINED	5
D MCCLATCHY NEWSPAPERS INC C COM		579489105	123	3090	SH	DEFINED	5
D MCCLATCHY NEWSPAPERS INC C COM		579489105	4	107	SH	DEFINED	6
D MCCORMICK & CO INC	COM NON	579780206	2894	86263	SH	DEFINED	1
D MCCORMICK & CO INC	COM NON	579780206	40	1200	SH	DEFINED	3
D MCCORMICK & CO INC	COM NON	579780206	1404	41871	SH	DEFINED	5
D MCCORMICK & CO INC	COM NON	579780206	362	10800	SH	DEFINED	5
D MCDONALDS CORP	COM	580135101	3709	110389	SH	DEFINED	1
D MCDONALDS CORP	COM	580135101	2893	86113	SH	DEFINED	3
D MCDONALDS CORP	COM	580135101	115	3430	SH	DEFINED	4
D MCDONALDS CORP	COM	580135101	17995	535572	SH	DEFINED	5
D MCDONALDS CORP	COM	580135101	6204	184650	SH	DEFINED	5
D MCDONALDS CORP	COM	580135101	1	56	SH	DEFINED	6
D MCG CAP CORP	COM	58047P107	170	10747	SH	DEFINED	1
D MCG CAP CORP	COM	58047P107	17	1100	SH	DEFINED	3
D MCG CAP CORP	COM	58047P107	365	23000	SH	DEFINED	4
D MCG CAP CORP	COM	58047P107	4	300	SH	DEFINED	5
D MCGRATH RENTCORP	COM	580589109	13930	500900	SH	DEFINED	1
D MCGRATH RENTCORP	COM	580589109	21	780	SH	DEFINED	3
D MCGRATH RENTCORP	COM	580589109	111	4000	SH	DEFINED	5
D MCGRAW HILL COMPANIES INC		580645109	9518	189499	SH	DEFINED	1
D MCGRAW HILL COMPANIES INC		580645109	11071	220426	SH	DEFINED	3
D MCGRAW HILL COMPANIES INC		580645109	404	8055	SH	DEFINED	4
D MCGRAW HILL COMPANIES INC		580645109	12712	253083	SH	DEFINED	5
D MCGRAW HILL COMPANIES INC		580645109	2977	59285	SH	DEFINED	5

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D MCKESSON CORP COM	58155Q103	1345	28453 SH	DEFINED	1
D MCKESSON CORP COM	58155Q103	197	4187 SH	DEFINED	3
D MCKESSON CORP COM	58155Q103	283	6000 SH	DEFINED	4
D MCKESSON CORP COM	58155Q103	1822	38555 SH	DEFINED	5
D MCKESSON CORP COM	58155Q103	1893	40050 SH	DEFINED	5
D MEADWESTVACO CORP COM	583334107	947	33933 SH	DEFINED	1
D MEADWESTVACO CORP COM	583334107	100	3592 SH	DEFINED	3
D MEADWESTVACO CORP COM	583334107	1405	50321 SH	DEFINED	5
D MEADWESTVACO CORP COM	583334107	2755	98662 SH	DEFINED	5
D MEDAREX INC COM	583916101	19	2000 SH	DEFINED	3
D MEDAREX INC COM	583916101	480	50000 SH	DEFINED	4
D MEDAREX INC COM	583916101	1	200 SH	DEFINED	5
D MEDCO HEALTH SOLUTIONS INC	58405U102	1970	34405 SH	DEFINED	1
D MEDCO HEALTH SOLUTIONS INC	58405U102	108	1897 SH	DEFINED	3
D MEDCO HEALTH SOLUTIONS INC	58405U102	421	7358 SH	DEFINED	4
D MEDCO HEALTH SOLUTIONS INC	58405U102	1253	21892 SH	DEFINED	5
D MEDCO HEALTH SOLUTIONS INC	58405U102	992	17323 SH	DEFINED	5
D MEDCO HEALTH SOLUTIONS INC	58405U102	9	168 SH	DEFINED	6
D MEDIA GEN INC CL A COM	584404107	7301	174300 SH	DEFINED	1
D MEDIA GEN INC CL A COM	584404107	276	6600 SH	DEFINED	3
D MEDIA GEN INC CL A COM	584404107	658	15731 SH	DEFINED	5
D MEDIA GEN INC CL A COM	584404107	347	8300 SH	DEFINED	5
D MEDICAL PROPERTIES TRUST I	58463J304	158	14353 SH	DEFINED	1
D MEDICAL PROPERTIES TRUST I	58463J304	15	1375 SH	DEFINED	3
D MEDICAL PROPERTIES TRUST I	58463J304	11	1000 SH	DEFINED	5
D MEDIMMUNE INC COM	584699102	854	31536 SH	DEFINED	1
D MEDIMMUNE INC COM	584699102	38	1419 SH	DEFINED	3
D MEDIMMUNE INC COM	584699102	118	4363 SH	DEFINED	5
D MEDIMMUNE INC COM	584699102	27	1000 SH	DEFINED	5
D MEDIFAST INC	58470H101	323	18100 SH	DEFINED	1
D MEDIFAST INC	58470H101	1	70 SH	DEFINED	5
D MEDTRONIC INC COM	585055106	59482	1267740 SH	DEFINED	1
D MEDTRONIC INC COM	585055106	4025	85799 SH	DEFINED	3
D MEDTRONIC INC COM	585055106	1676	35727 SH	DEFINED	4
D MEDTRONIC INC COM	585055106	65857	1403604 SH	DEFINED	5
D MEDTRONIC INC COM	585055106	22157	472248 SH	DEFINED	5
D MEDTRONIC INC COM	585055106	1372	29260 SH	DEFINED	6
D MELLON FINL CORP COM	58551A108	1742	50615 SH	DEFINED	1
D MELLON FINL CORP COM	58551A108	270	7862 SH	DEFINED	3
D MELLON FINL CORP COM	58551A108	2712	78773 SH	DEFINED	5
D MELLON FINL CORP COM	58551A108	3009	87400 SH	DEFINED	5
D MENS WEARHOUSE INC COM	587118100	4780	157788 SH	DEFINED	1
D MENS WEARHOUSE INC COM	587118100	93	3082 SH	DEFINED	3
D MENS WEARHOUSE INC COM	587118100	963	31798 SH	DEFINED	4
D MENTOR CORP MINN COM	587188103	174	4000 SH	DEFINED	1
D MENTOR CORP MINN COM	587188103	45	1045 SH	DEFINED	3
D MENTOR GRAPHICS CORP COM	587200106	9008	694025 SH	DEFINED	1
D MENTOR GRAPHICS CORP COM	587200106	1	100 SH	DEFINED	5
D MERCANTILE BANKSHARES COM	587405101	30096	843750 SH	SOLE	
D MERCANTILE BANKSHARES COM	587405101	1763	49434 SH	DEFINED	5
D MERCANTILE BANKSHARES COM	587405101	180	5062 SH	DEFINED	5
D MERCK & CO INC COM	589331107	18483	507374 SH	DEFINED	1
D MERCK & CO INC COM	589331107	1901	52205 SH	DEFINED	3
D MERCK & CO INC COM	589331107	747	20532 SH	DEFINED	4
D MERCK & CO INC COM	589331107	19574	537313 SH	DEFINED	5
D MERCK & CO INC COM	589331107	17452	479061 SH	DEFINED	5
D MERCK & CO INC COM	589331107	199	5468 SH	DEFINED	6
D MERCURY COMPUTER SYS INC C	589378108	2	160 SH	DEFINED	3
D MERCURY COMPUTER SYS INC C	589378108	329	21400 SH	DEFINED	4
D MERCURY GEN CORP COM NEW	589400100	1916	34000 SH	DEFINED	4
D MERCURY GEN CORP COM NEW	589400100	10	180 SH	DEFINED	6
D MEREDITH CORP COM	589433101	10018	202235 SH	DEFINED	1

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D MEREDITH CORP COM	589433101	508	10274	SH	DEFINED	3
D MERIDIAN BIOSCIENCE INC CO	589584101	12505	501205	SH	DEFINED	1
D MERIDIAN BIOSCIENCE INC CO	589584101	1468	58854	SH	DEFINED	5
D MERIDIAN BIOSCIENCE INC CO	589584101	76	3084	SH	DEFINED	5
D MERITAGE HOMES CORP COM	59001A102	299	6339	SH	DEFINED	3
D MERITAGE HOMES CORP COM	59001A102	118	2500	SH	DEFINED	4
D MERRILL LYNCH & CO INC COM	590188108	113710	1634710	SH	DEFINED	1
D MERRILL LYNCH & CO INC COM	590188108	1428	20535	SH	DEFINED	3
D MERRILL LYNCH & CO INC COM	590188108	968	13920	SH	DEFINED	4
D MERRILL LYNCH & CO INC COM	590188108	26449	380245	SH	DEFINED	5
D MERRILL LYNCH & CO INC COM	590188108	2617	37625	SH	DEFINED	5
D MERRILL LYNCH & CO INC COM	590188108	106	1527	SH	DEFINED	6
D MESA AIR GROUP INC COM	590479101	269	27400	SH	DEFINED	4
D METAL MGMT INC COM NEW	591097209	6852	223795	SH	DEFINED	1
D METAL MGMT INC COM NEW	591097209	3	100	SH	DEFINED	5
D METALICO INC COM	591176102	367	70000	SH	DEFINED	3
D METHODE ELECTRS INC CL A C	591520200	1	181	SH	DEFINED	3
D METHODE ELECTRS INC CL A C	591520200	145	13800	SH	DEFINED	4
D METLIFE INC COM	59156R108	8023	156672	SH	DEFINED	1
D METLIFE INC COM	59156R108	543	10612	SH	DEFINED	3
D METLIFE INC COM	59156R108	789	15412	SH	DEFINED	5
D METLIFE INC COM	59156R108	834	16294	SH	DEFINED	5
D METLIFE INC COM	59156R108	10	197	SH	DEFINED	6
D METROLOGIC INSTRS INC COM	591676101	864	57595	SH	DEFINED	1
D METROLOGIC INSTRS INC COM	591676101	7	500	SH	DEFINED	5
D METTLER-TOLEDO INTL INC CO	592688105	4950	81731	SH	DEFINED	1
D METTLER-TOLEDO INTL INC CO	592688105	11	183	SH	DEFINED	5
D MICHAELS STORES INC COM	594087108	24	600	SH	DEFINED	3
D MICHAELS STORES INC COM	594087108	1159	28125	SH	DEFINED	5
D MICHAELS STORES INC COM	594087108	188	4570	SH	DEFINED	5
D MICREL INC COM	594793101	9370	936110	SH	DEFINED	1
D MICREL INC COM	594793101	12	1245	SH	DEFINED	3
D MICROSOFT CORP COM	594918104	214367	9200313	SH	DEFINED	1
D MICROSOFT CORP COM	594918104	37794	1622082	SH	DEFINED	3
D MICROSOFT CORP COM	594918104	5735	246139	SH	DEFINED	4
D MICROSOFT CORP COM	594918104	120513	5172255	SH	DEFINED	5
D MICROSOFT CORP COM	594918104	38228	1640699	SH	DEFINED	5
D MICROSOFT CORP COM	594918104	778	33426	SH	DEFINED	6
D MICROCHIP TECHNOLOGY INC C	595017104	855	25495	SH	DEFINED	3
D MICROCHIP TECHNOLOGY INC C	595017104	1150	34299	SH	DEFINED	5
D MICROCHIP TECHNOLOGY INC C	595017104	486	14491	SH	DEFINED	5
D MICROCHIP TECHNOLOGY INC C	595017104	22	670	SH	DEFINED	6
D MICRON TECHNOLOGY COM	595112103	1121	74469	SH	DEFINED	1
D MICRON TECHNOLOGY COM	595112103	711	47236	SH	DEFINED	3
D MICRON TECHNOLOGY COM	595112103	43	2885	SH	DEFINED	5
D MICRON TECHNOLOGY COM	595112103	60	4000	SH	DEFINED	5
D MICRON TECHNOLOGY COM	595112103	30	2000	SH	DEFINED	6
D MICROSEMI CORP COM	595137100	2	101	SH	DEFINED	3
D MICROSEMI CORP COM	595137100	626	25700	SH	DEFINED	4
D MICROSEMI CORP COM	595137100	24	991	SH	DEFINED	5
D MICROSEMI CORP COM	595137100	4	195	SH	DEFINED	5
D MID-AMER APT CMNTYS INC CO	59522J103	92	1660	SH	DEFINED	3
D MID-AMER APT CMNTYS INC CO	59522J103	1694	30392	SH	DEFINED	5
D MID-AMER APT CMNTYS INC CO	59522J103	340	6100	SH	DEFINED	5
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	473	3399	SH	DEFINED	1
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	359	2582	SH	DEFINED	3
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	37116	266699	SH	DEFINED	5
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	7429	53385	SH	DEFINED	5
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	937	6735	SH	DEFINED	6
D MILLENNIUM PHARMACEUTICALS COM	599902103	344	34541	SH	DEFINED	3
D MILLENNIUM PHARMACEUTICALS COM	599902103	7	800	SH	DEFINED	5
D MILLENNIUM PHARMACEUTICALS COM	599902103	14	1500	SH	DEFINED	5

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D MILLEA HLDGS INC ADR		60032R106	260	2805 SH	DEFINED	3
D MILLEA HLDGS INC ADR		60032R106	6	75 SH	DEFINED	5
D MILLIPORE CORP COM		601073109	4172	66243 SH	DEFINED	1
D MILLIPORE CORP COM		601073109	501	7963 SH	DEFINED	3
D MILLIPORE CORP COM		601073109	370	5875 SH	DEFINED	4
D MILLIPORE CORP COM		601073109	921	14637 SH	DEFINED	5
D MILLIPORE CORP COM		601073109	42	675 SH	DEFINED	5
D MINDSPEED TECHNOLOGIES INC		602682106	665	276200 SH	DEFINED	4
D MINDSPEED TECHNOLOGIES INC		602682106	1	779 SH	DEFINED	5
D MINDSPEED TECHNOLOGIES INC		602682106	0	333 SH	DEFINED	5
D MINE SAFETY APPLIANCES CO		602720104	13197	328300 SH	DEFINED	1
D MINE SAFETY APPLIANCES CO		602720104	12	300 SH	DEFINED	5
D MINE SAFETY APPLIANCES CO		602720104	8	200 SH	DEFINED	5
D MIPS TECHNOLOGIES INC COM		604567107	5921	975485 SH	DEFINED	1
D MIRANT CORP NEW COM		60467R100	1	47 SH	DEFINED	1
D MIRANT CORP NEW COM		60467R100	0	7 SH	DEFINED	3
D MIRANT CORP NEW COM		60467R100	13	504 SH	DEFINED	5
D MIRANT CORP NEW COM		60467R100	5	216 SH	DEFINED	5
D MIRANT CORP NEW COM		60467R100	193	7235 SH	DEFINED	6
D MIRANT CORP NEW	/03/11	60467R118	1	155 SH	DEFINED	1
D MIRANT CORP NEW	/03/11	60467R118	0	24 SH	DEFINED	3
D MIRANT CORP NEW	/03/11	60467R118	16	1642 SH	DEFINED	5
D MIRANT CORP NEW	/03/11	60467R118	7	766 SH	DEFINED	5
D MIRANT CORP NEW	/03/11	60467R118	80	8000 SH	DEFINED	6
D MISSION WEST PPTYS INC MD		605203108	163	14800 SH	DEFINED	3
D MISSION WEST PPTYS INC MD		605203108	49	4500 SH	DEFINED	5
D MITSUBISHI UFJ FINL GROUP	S ADR	606822104	213	15320 SH	DEFINED	3
D MITSUBISHI UFJ FINL GROUP	S ADR	606822104	2554	183105 SH	DEFINED	4
D MITSUBISHI UFJ FINL GROUP	S ADR	606822104	51	3680 SH	DEFINED	5
D MITSUBISHI UFJ FINL GROUP	S ADR	606822104	258	18500 SH	DEFINED	6
D MOBILE MINI INC COM		60740F105	8636	295152 SH	DEFINED	1
D MOBILE MINI INC COM		60740F105	49	1689 SH	DEFINED	3
D MOBILE MINI INC COM		60740F105	36	1250 SH	DEFINED	5
D MOHAWK INDS INC COM		608190104	1394	19820 SH	DEFINED	3
D MOHAWK INDS INC COM		608190104	3329	47330 SH	DEFINED	4
D MOHAWK INDS INC COM		608190104	15	226 SH	DEFINED	5
D MOHAWK INDS INC COM		608190104	158	2250 SH	DEFINED	5
D MOHAWK INDS INC COM		608190104	47	675 SH	DEFINED	6
D MOLDFLOW CORP COM		608507109	3745	319823 SH	DEFINED	1
D MOLECULAR DEVICES COM		60851C107	14445	472696 SH	DEFINED	1
D MOLEX INC COM		608554101	4858	144728 SH	DEFINED	1
D MOLEX INC COM		608554101	46	1396 SH	DEFINED	3
D MOLEX INC COM		608554101	46	1400 SH	DEFINED	5
D MOLEX INC CL A COM		608554200	1597	55600 SH	DEFINED	4
D MOLEX INC CL A COM		608554200	1268	44156 SH	DEFINED	5
D MOLEX INC CL A COM		608554200	393	13706 SH	DEFINED	5
D MOLSON COORS BREWING CO CL OM		60871R209	880	12976 SH	DEFINED	1
D MOLSON COORS BREWING CO CL OM		60871R209	670	9876 SH	DEFINED	3
D MOLSON COORS BREWING CO CL OM		60871R209	27	400 SH	DEFINED	5
D MOLSON COORS BREWING CO CL OM		60871R209	13	200 SH	DEFINED	5
D MOMENTA PHARMACEUTICALS IN M		60877T100	430	33900 SH	DEFINED	4
D MONEYGRAM INTL INC COM		60935Y109	336	9900 SH	DEFINED	3
D MONEYGRAM INTL INC COM		60935Y109	146	4310 SH	DEFINED	5
D MONSANTO CO NEW COM		61166W101	1633	19404 SH	DEFINED	1
D MONSANTO CO NEW COM		61166W101	1502	17847 SH	DEFINED	3
D MONSANTO CO NEW COM		61166W101	1075	12769 SH	DEFINED	5
D MONSANTO CO NEW COM		61166W101	453	5391 SH	DEFINED	5
D MONSANTO CO NEW COM		61166W101	167	1990 SH	DEFINED	6
D MONSTER WORLDWIDE INC COM		611742107	5732	134376 SH	DEFINED	1
D MONSTER WORLDWIDE INC COM		611742107	163	3821 SH	DEFINED	3
D MONSTER WORLDWIDE INC COM		611742107	563	13200 SH	DEFINED	4
D MONSTER WORLDWIDE INC COM		611742107	23	541 SH	DEFINED	5

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D MOODYS CORP COM	615369105	1289	23682	SH	DEFINED	1
D MOODYS CORP COM	615369105	3011	55301	SH	DEFINED	3
D MOODYS CORP COM	615369105	4302	79000	SH	DEFINED	4
D MOODYS CORP COM	615369105	2131	39145	SH	DEFINED	5
D MOODYS CORP COM	615369105	1433	26320	SH	DEFINED	5
D MOODYS CORP COM	615369105	9	170	SH	DEFINED	6
D MOOG INC COM CL A	615394202	311	9100	SH	DEFINED	3
D MORGAN STANLEY COM NEW	617446448	128045	2025719	SH	DEFINED	1
D MORGAN STANLEY COM NEW	617446448	4270	67566	SH	DEFINED	3
D MORGAN STANLEY COM NEW	617446448	3526	55783	SH	DEFINED	4
D MORGAN STANLEY COM NEW	617446448	18387	290896	SH	DEFINED	5
D MORGAN STANLEY COM NEW	617446448	20679	327149	SH	DEFINED	5
D MORGAN STANLEY COM NEW	617446448	170	2690	SH	DEFINED	6
D MORGAN STANLEY INDIA INVT NC	61745C105	165	3792	SH	DEFINED	3
D MORGAN STANLEY INDIA INVT NC	61745C105	5	132	SH	DEFINED	5
D MORGAN STANLEY INDIA INVT NC	61745C105	43	1000	SH	DEFINED	5
D MORGAN STANLEY GOVT INCOME	61745P106	244	28580	SH	DEFINED	3
D MORGAN STANLEY MUN PREMIUM OME TR	61745P429	81	9000	SH	DEFINED	3
D MORGAN STANLEY MUN PREMIUM OME TR	61745P429	17	1958	SH	DEFINED	5
D MORGAN STANLEY INSD MUN IN TR	61745P791	78	5500	SH	DEFINED	3
D MORGAN STANLEY INSD MUN IN TR	61745P791	95	6667	SH	DEFINED	5
D MOTOROLA INC COM	620076109	2936	145727	SH	DEFINED	1
D MOTOROLA INC COM	620076109	831	41241	SH	DEFINED	3
D MOTOROLA INC COM	620076109	2209	109670	SH	DEFINED	4
D MOTOROLA INC COM	620076109	3245	161051	SH	DEFINED	5
D MOTOROLA INC COM	620076109	6645	329783	SH	DEFINED	5
D MOTOROLA INC COM	620076109	15	750	SH	DEFINED	6
D MOTOROLA INC COM	620076109	1414	70184	SH	DEFINED	6
D MOVADO GROUP INC COM	624580106	28168	1227395	SH	DEFINED	1
D MUELLER INDS INC COM	624756102	9714	294100	SH	DEFINED	1
D MUELLER INDS INC COM	624756102	4	136	SH	DEFINED	3
D MULTI-COLOR CORP	625383104	7146	238200	SH	DEFINED	1
D MULTI-FINELINE ELECTRONIX COM	62541B101	6343	191133	SH	DEFINED	1
D MUNICIPAL ADVANTAGE FD INC	626189104	186	15500	SH	DEFINED	3
D MUNICIPAL ADVANTAGE FD INC	626189104	36	3000	SH	DEFINED	5
D MUNIHOLDINGS FLA INSD FD C	62624W105	81	6068	SH	DEFINED	5
D MUNIHOLDINGS FLA INSD FD C	62624W105	84	6314	SH	DEFINED	5
D MUNIYIELD FLA FD INC	626297105	313	23391	SH	DEFINED	5
D MUNIYIELD FLA FD INC	626297105	254	19003	SH	DEFINED	5
D MUNIYIELD FLA INSD FD	626298103	59	4424	SH	DEFINED	5
D MUNIYIELD FLA INSD FD	626298103	173	12850	SH	DEFINED	5
D MURPHY OIL CORP COM	626717102	6478	115983	SH	DEFINED	1
D MURPHY OIL CORP COM	626717102	83	1500	SH	DEFINED	3
D MURPHY OIL CORP COM	626717102	297	5320	SH	DEFINED	5
D MURPHY OIL CORP COM	626717102	35669	638548	SH	DEFINED	5
D MYERS INDS INC COM	628464109	4598	267530	SH	DEFINED	1
D MYLAN LABORATORIES COM	628530107	5106	255316	SH	DEFINED	1
D MYLAN LABORATORIES COM	628530107	238	11909	SH	DEFINED	3
D MYLAN LABORATORIES COM	628530107	238	11925	SH	DEFINED	5
D MYLAN LABORATORIES COM	628530107	9	450	SH	DEFINED	5
D NBT BANCORP INC COM	628778102	437	18830	SH	DEFINED	4
D NBT BANCORP INC COM	628778102	78	3386	SH	DEFINED	5
D NBTY INC COM	628782104	66	2802	SH	DEFINED	3
D NBTY INC COM	628782104	767	32100	SH	DEFINED	4
D NCI BLDG SYS INC COM	628852105	17832	335391	SH	DEFINED	1
D NCI BLDG SYS INC COM	628852105	60	1134	SH	DEFINED	3
D NCI BLDG SYS INC COM	628852105	11	225	SH	DEFINED	5
D NCO GROUP INC COM	628858102	3	136	SH	DEFINED	3
D NCO GROUP INC COM	628858102	547	20700	SH	DEFINED	4
D NCR CORP NEW COM	62886E108	7593	207244	SH	DEFINED	1
D NCR CORP NEW COM	62886E108	342	9357	SH	DEFINED	3
D NCR CORP NEW COM	62886E108	5495	149991	SH	DEFINED	5

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D NCR CORP NEW COM	62886E108	1929	52671 SH	DEFINED	5
D NCI INC CL A COM	62886K104	3141	239823 SH	DEFINED	3
D NCI INC CL A COM	62886K104	3141	239823 SH	DEFINED	5
D NII HLDGS INC COM NEW CL B	62913F201	16981	301200 SH	DEFINED	1
D NII HLDGS INC COM NEW CL B	62913F201	78	1400 SH	DEFINED	3
D NII HLDGS INC COM NEW CL B	62913F201	2869	50900 SH	DEFINED	4
D NL INDS INC COM	629156407	211	19653 SH	DEFINED	6
D NRG ENERGY INC COM NEW	629377508	1151	23895 SH	DEFINED	4
D NRG ENERGY INC COM NEW	629377508	1	33 SH	DEFINED	5
D NTT DOCOMO INC SPONS ADR	62942M201	470	32080 SH	DEFINED	3
D NTT DOCOMO INC SPONS ADR	62942M201	10	720 SH	DEFINED	5
D NVR INC COM	62944T105	47	97 SH	DEFINED	3
D NVR INC COM	62944T105	892	1817 SH	DEFINED	6
D NAM TAI ELECTRONICS INC CO	629865205	12299	549800 SH	DEFINED	1
D NAM TAI ELECTRONICS INC CO	629865205	63	2820 SH	DEFINED	3
D NAM TAI ELECTRONICS INC CO	629865205	0	1 SH	DEFINED	5
D NARA BANCORP INC COM	63080P105	9217	491626 SH	DEFINED	1
D NASDAQ 100 TRUST UNIT SERS HRS	631100104	36	930 SH	DEFINED	1
D NASDAQ 100 TRUST UNIT SERS HRS	631100104	96	2500 SH	DEFINED	3
D NASDAQ 100 TRUST UNIT SERS HRS	631100104	4126	106432 SH	DEFINED	5
D NASDAQ 100 TRUST UNIT SERS HRS	631100104	1272	32825 SH	DEFINED	5
D NASDAQ 100 TRUST UNIT SERS HRS	631100104	286	7400 SH	DEFINED	6
D NASH FINCH CO COM	631158102	38	1785 SH	DEFINED	1
D NASH FINCH CO COM	631158102	1	53 SH	DEFINED	3
D NASH FINCH CO COM	631158102	1128	52996 SH	DEFINED	5
D NASH FINCH CO COM	631158102	239	11256 SH	DEFINED	5
D NATIONAL CITY CORP COM	635405103	1535	42437 SH	DEFINED	1
D NATIONAL CITY CORP COM	635405103	149	4131 SH	DEFINED	3
D NATIONAL CITY CORP COM	635405103	11207	309686 SH	DEFINED	5
D NATIONAL CITY CORP COM	635405103	2090	57753 SH	DEFINED	5
D NATIONAL FUEL GAS CO NJ CO	636180101	14	400 SH	DEFINED	1
D NATIONAL FUEL GAS CO NJ CO	636180101	3485	99195 SH	DEFINED	4
D NATIONAL FUEL GAS CO NJ CO	636180101	538	15332 SH	DEFINED	5
D NATIONAL FUEL GAS CO NJ CO	636180101	251	7150 SH	DEFINED	5
D NATIONAL FUEL GAS CO NJ CO	636180101	31	900 SH	DEFINED	6
D NATIONAL HEALTH INVS INC C	63633D104	285	10628 SH	DEFINED	5
D NATIONAL INTERSTATE CORP C	63654U100	6281	231632 SH	DEFINED	1
D NATIONAL OILWELL INC COM	637071101	1130	17860 SH	DEFINED	1
D NATIONAL OILWELL INC COM	637071101	89	1420 SH	DEFINED	3
D NATIONAL OILWELL INC COM	637071101	3803	60070 SH	DEFINED	4
D NATIONAL OILWELL INC COM	637071101	762	12040 SH	DEFINED	5
D NATIONAL OILWELL INC COM	637071101	33	530 SH	DEFINED	5
D NATIONAL OILWELL INC COM	637071101	55	873 SH	DEFINED	6
D NATIONAL RETAIL PPTYS INC	637417106	5	266 SH	DEFINED	3
D NATIONAL RETAIL PPTYS INC	637417106	247	12390 SH	DEFINED	5
D NATIONAL RETAIL PPTYS INC	637417106	25	1300 SH	DEFINED	5
D NATIONAL SEMICONDUCTOR COM	637640103	8785	368352 SH	DEFINED	1
D NATIONAL SEMICONDUCTOR COM	637640103	658	27618 SH	DEFINED	3
D NATIONAL SEMICONDUCTOR COM	637640103	844	35400 SH	DEFINED	4
D NATIONAL SEMICONDUCTOR COM	637640103	27	1156 SH	DEFINED	5
D NATIONAL SEMICONDUCTOR COM	637640103	143	6010 SH	DEFINED	5
D NATIONAL WESTERN LIFE INS COM	638522102	266	1111 SH	DEFINED	4
D NAVIGATORS GROUP INC COM	638904102	319	7300 SH	DEFINED	4
D NATURAL RESOURCE PARTNERS	63900P103	542	10000 SH	DEFINED	1
D NATURAL RESOURCE PARTNERS	63900P103	65	1200 SH	DEFINED	5
D NATURAL RESOURCE PARTNERS	63900P103	32	600 SH	DEFINED	5
D NATURAL RESOURCE PARTNERS	63900P103	54	1000 SH	DEFINED	6
D NATUS MEDICAL INC COM	639050103	8620	871639 SH	DEFINED	1
D NAVISTAR INTL CORP COM NEW	63934E108	784	31890 SH	DEFINED	1
D NAVISTAR INTL CORP COM NEW	63934E108	3	159 SH	DEFINED	3
D NAVIGANT CONSULTING INC CO	63935N107	43	1900 SH	DEFINED	3
D NAVIGANT CONSULTING INC CO	63935N107	328	14500 SH	DEFINED	4

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D NAVIGANT CONSULTING INC CO	63935N107	1026	45328	SH	DEFINED	5
D NAVTEQ CORP COM	63936L100	3903	87367	SH	DEFINED	4
D NAVTEQ CORP COM	63936L100	7	160	SH	DEFINED	6
D NEENAH PAPER INC COM	640079109	36	1211	SH	DEFINED	1
D NEENAH PAPER INC COM	640079109	4	158	SH	DEFINED	3
D NEENAH PAPER INC COM	640079109	265	8730	SH	DEFINED	4
D NEENAH PAPER INC COM	640079109	11	388	SH	DEFINED	5
D NEENAH PAPER INC COM	640079109	24	818	SH	DEFINED	5
D NEKTAR THERAPEUTICS 3.250 /28/12	640268AH1	103	95000	SH	DEFINED	3
D NEKTAR THERAPEUTICS COM	640268108	64	3540	SH	DEFINED	3
D NEKTAR THERAPEUTICS COM	640268108	442	24123	SH	DEFINED	4
D NEKTAR THERAPEUTICS COM	640268108	100	5500	SH	DEFINED	6
D NEOSE TECHNOLOGIES INC COM	640522108	224	55370	SH	DEFINED	4
D NEOWARE INC COM	64065P102	5801	472066	SH	DEFINED	1
D NEOWARE INC COM	64065P102	6	496	SH	DEFINED	3
D NEOWARE INC COM	64065P102	18	1475	SH	DEFINED	5
D NETFLIX.COM INC COM	64110L106	353	13000	SH	DEFINED	4
D NETFLIX.COM INC COM	64110L106	13	501	SH	DEFINED	5
D NETFLIX.COM INC COM	64110L106	9	357	SH	DEFINED	6
D NETEASE COM INC SPONS ADR	64110W102	426	19100	SH	DEFINED	1
D NETEASE COM INC SPONS ADR	64110W102	0	1	SH	DEFINED	5
D NETEASE COM INC SPONS ADR	64110W102	5	248	SH	DEFINED	6
D NETLOGIC MICROSYSTEMS INC	64118B100	5979	185424	SH	DEFINED	1
D NETWORK APPLIANCE INC COM	64120L104	3304	93604	SH	DEFINED	1
D NETWORK APPLIANCE INC COM	64120L104	31	890	SH	DEFINED	3
D NETWORK APPLIANCE INC COM	64120L104	749	21237	SH	DEFINED	5
D NETWORK APPLIANCE INC COM	64120L104	192	5440	SH	DEFINED	5
D NETWORK APPLIANCE INC COM	64120L104	7	200	SH	DEFINED	6
D NEUSTAR INC	64126X201	2514	74507	SH	DEFINED	4
D NEW CENTY FINL CORP MD COM	6435EV108	5029	109944	SH	DEFINED	1
D NEW CENTY FINL CORP MD COM	6435EV108	6	142	SH	DEFINED	3
D NEW CENTY FINL CORP MD COM	6435EV108	658	14400	SH	DEFINED	5
D NEW CENTY FINL CORP MD COM	6435EV108	17	390	SH	DEFINED	6
D NEW JERSEY RES CORP COM	646025106	67	1440	SH	DEFINED	3
D NEW JERSEY RES CORP COM	646025106	589	12600	SH	DEFINED	4
D NEW JERSEY RES CORP COM	646025106	35	750	SH	DEFINED	5
D NEW PLAN EXCEL REALTY TR C	648053106	99	4020	SH	DEFINED	3
D NEW PLAN EXCEL REALTY TR C	648053106	410	16615	SH	DEFINED	5
D NEW PLAN EXCEL REALTY TR C	648053106	55	2232	SH	DEFINED	5
D NEW YORK COMMUNITY BANCORP COM	649445103	30739	1861896	SH	DEFINED	1
D NEW YORK COMMUNITY BANCORP COM	649445103	15	950	SH	DEFINED	3
D NEW YORK COMMUNITY BANCORP COM	649445103	148	9000	SH	DEFINED	4
D NEW YORK COMMUNITY BANCORP COM	649445103	5170	313164	SH	DEFINED	5
D NEW YORK COMMUNITY BANCORP COM	649445103	560	33951	SH	DEFINED	5
D NEW YORK COMMUNITY BANCORP COM	649445103	191	11573	SH	DEFINED	6
D NEW YORK TIMES CO CL A COM	650111107	38166	1555267	SH	DEFINED	1
D NEW YORK TIMES CO CL A COM	650111107	111	4533	SH	DEFINED	3
D NEW YORK TIMES CO CL A COM	650111107	542	22118	SH	DEFINED	5
D NEW YORK TIMES CO CL A COM	650111107	4	200	SH	DEFINED	5
D NEWELL RUBBERMAID INC COM	651229106	52651	2038385	SH	DEFINED	1
D NEWELL RUBBERMAID INC COM	651229106	258	10025	SH	DEFINED	3
D NEWELL RUBBERMAID INC COM	651229106	190	7370	SH	DEFINED	4
D NEWELL RUBBERMAID INC COM	651229106	2794	108178	SH	DEFINED	5
D NEWELL RUBBERMAID INC COM	651229106	304	11805	SH	DEFINED	5
D NEWELL RUBBERMAID INC COM	651229106	158	6136	SH	DEFINED	6
D NEWMARKET CORP COM	651587107	305	6228	SH	DEFINED	5
D NEWMARKET CORP COM	651587107	219	4480	SH	DEFINED	5
D NEWMONT MINING CORP COM	651639106	2570	48557	SH	DEFINED	1
D NEWMONT MINING CORP COM	651639106	436	8254	SH	DEFINED	3
D NEWMONT MINING CORP COM	651639106	944	17839	SH	DEFINED	4
D NEWMONT MINING CORP COM	651639106	996	18819	SH	DEFINED	5
D NEWMONT MINING CORP COM	651639106	1684	31824	SH	DEFINED	5

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D NEWMONT MINING CORP COM		651639106	10	200 SH	DEFINED	6
D NEWMONT MINING CORP COM		651639106	26	500 SH	DEFINED	6
D NEWS CORP CL A COM		65248E104	5414	282306 SH	DEFINED	1
D NEWS CORP CL A COM		65248E104	81	4266 SH	DEFINED	3
D NEWS CORP CL A COM		65248E104	149	7787 SH	DEFINED	5
D NEWS CORP CL A COM		65248E104	167	8750 SH	DEFINED	5
D NEWS CORP CL A COM		65248E104	4	235 SH	DEFINED	6
D NEWS CORP CL A COM		65248E108	661	34500 SH	DEFINED	4
D NEWS CORP CL B COM		65248E203	28	1420 SH	DEFINED	5
D NEWS CORP CL B COM		65248E203	1033	51201 SH	DEFINED	6
D NEXTEL	5.250 /15/10	65332VAY9	298	309000 SH	DEFINED	3
D NEXEN INC COM		65334H102	678	12000 SH	DEFINED	5
D NICE SYS LTD ADR		653656108	15939	566433 SH	DEFINED	1
D NICE SYS LTD ADR		653656108	119	4240 SH	DEFINED	3
D NICE SYS LTD ADR		653656108	721	25654 SH	DEFINED	4
D NICE SYS LTD ADR		653656108	24	880 SH	DEFINED	5
D NICOR INC COM		654086107	799	19273 SH	DEFINED	1
D NICOR INC COM		654086107	45	1087 SH	DEFINED	3
D NICOR INC COM		654086107	107	2600 SH	DEFINED	4
D NICOR INC COM		654086107	90	2188 SH	DEFINED	5
D NICOR INC COM		654086107	260	6288 SH	DEFINED	5
D NIKE INC CL B COM		654106103	66944	826481 SH	DEFINED	1
D NIKE INC CL B COM		654106103	1901	23472 SH	DEFINED	3
D NIKE INC CL B COM		654106103	125	1550 SH	DEFINED	4
D NIKE INC CL B COM		654106103	41971	518169 SH	DEFINED	5
D NIKE INC CL B COM		654106103	4498	55532 SH	DEFINED	5
D NIKE INC CL B COM		654106103	65	812 SH	DEFINED	6
D NIPPON TELEG & TEL CORP AD		654624105	538	21995 SH	DEFINED	3
D NIPPON TELEG & TEL CORP AD		654624105	2896	118370 SH	DEFINED	4
D NIPPON TELEG & TEL CORP AD		654624105	5	210 SH	DEFINED	5
D NISOURCE INC COM		65473P105	955	43731 SH	DEFINED	1
D NISOURCE INC COM		65473P105	1979	90638 SH	DEFINED	4
D NISOURCE INC COM		65473P105	219	10056 SH	DEFINED	5
D NISOURCE INC COM		65473P105	38	1764 SH	DEFINED	5
D NOKIA CORP SPONS ADR RPSTG A SHR		654902204	31991	1579035 SH	DEFINED	1
D NOKIA CORP SPONS ADR RPSTG A SHR		654902204	800	39520 SH	DEFINED	3
D NOKIA CORP SPONS ADR RPSTG A SHR		654902204	2906	143480 SH	DEFINED	4
D NOKIA CORP SPONS ADR RPSTG A SHR		654902204	2582	127478 SH	DEFINED	5
D NOKIA CORP SPONS ADR RPSTG A SHR		654902204	1524	75240 SH	DEFINED	5
D NOKIA CORP SPONS ADR RPSTG A SHR		654902204	70	3500 SH	DEFINED	6
D NOBLE ENERGY INC COM		655044105	6010	128274 SH	DEFINED	1
D NOBLE ENERGY INC COM		655044105	357	7636 SH	DEFINED	3
D NOBLE ENERGY INC COM		655044105	4062	86700 SH	DEFINED	4
D NOBLE ENERGY INC COM		655044105	117	2504 SH	DEFINED	5
D NOBLE ENERGY INC COM		655044105	174	3714 SH	DEFINED	5
D NOBLE ENERGY INC COM		655044105	11	252 SH	DEFINED	6
D NORDSTROM INC COM		655664100	11519	315591 SH	DEFINED	1
D NORDSTROM INC COM		655664100	75	2062 SH	DEFINED	3
D NORDSTROM INC COM		655664100	2867	78552 SH	DEFINED	4
D NORDSTROM INC COM		655664100	102	2820 SH	DEFINED	5
D NORDSTROM INC COM		655664100	28	790 SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM		655844108	19028	357539 SH	DEFINED	1
D NORFOLK SOUTHERN CORP COM		655844108	4920	92457 SH	DEFINED	3
D NORFOLK SOUTHERN CORP COM		655844108	145	2735 SH	DEFINED	4
D NORFOLK SOUTHERN CORP COM		655844108	20589	386879 SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM		655844108	15065	283076 SH	DEFINED	5
D NORSK HYDRO AS ADR		656531605	333	12500 SH	DEFINED	4
D NORSK HYDRO AS ADR		656531605	512	19200 SH	DEFINED	5
D NORTEL NETWORKS	4.250 /01/08	656568AB8	164	175000 SH	DEFINED	3
D NORTEL NETWORKS	4.250 /01/08	656568AB8	1	2000 SH	DEFINED	6
D NORTEL NETWORKS CORP NEW C		656568102	4	2000 SH	DEFINED	1
D NORTEL NETWORKS CORP NEW C		656568102	204	91170 SH	DEFINED	3

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D NORTEL NETWORKS CORP NEW C	656568102	3165	1413100	SH	DEFINED	4
D NORTEL NETWORKS CORP NEW C	656568102	5	2400	SH	DEFINED	5
D NORTEL NETWORKS CORP NEW C	656568102	23	10700	SH	DEFINED	5
D NORTEL NETWORKS CORP NEW C	656568102	8	4000	SH	DEFINED	6
D NORTH FORK BANCORPORATION COM	659424105	1309	43405	SH	DEFINED	1
D NORTH FORK BANCORPORATION COM	659424105	707	23458	SH	DEFINED	3
D NORTH FORK BANCORPORATION COM	659424105	328	10900	SH	DEFINED	4
D NORTH FORK BANCORPORATION COM	659424105	323	10710	SH	DEFINED	5
D NORTH FORK BANCORPORATION COM	659424105	166	5520	SH	DEFINED	5
D NORTH FORK BANCORPORATION COM	659424105	17	585	SH	DEFINED	6
D NORTHEAST UTILITIES COM	664397106	3529	170760	SH	DEFINED	4
D NORTHEAST UTILITIES COM	664397106	2	100	SH	DEFINED	5
D NORTHEAST UTILITIES COM	664397106	10	500	SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	11626	210253	SH	DEFINED	1
D NORTHERN TR CORP COM	665859104	165	2991	SH	DEFINED	3
D NORTHERN TR CORP COM	665859104	516	9343	SH	DEFINED	4
D NORTHERN TR CORP COM	665859104	1871	33843	SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	1489	26933	SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	13	250	SH	DEFINED	6
D NORTHERN TR CORP COM	665859104	30	550	SH	DEFINED	6
D NORTHGATE MINERALS CORP CO	666416102	58	16000	SH	DEFINED	5
D NORTHGATE MINERALS CORP CO	666416102	0	200	SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM	666807102	1661	25931	SH	DEFINED	1
D NORTHROP GRUMMAN CORP COM	666807102	1086	16959	SH	DEFINED	3
D NORTHROP GRUMMAN CORP COM	666807102	2652	41400	SH	DEFINED	4
D NORTHROP GRUMMAN CORP COM	666807102	2527	39458	SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM	666807102	2310	36072	SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM	666807102	22	356	SH	DEFINED	6
D NOVAGOLD RES INC COM	66987E206	179	14000	SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	553	10265	SH	DEFINED	3
D NOVARTIS AG ADR	66987V109	1197	22200	SH	DEFINED	4
D NOVARTIS AG ADR	66987V109	213	3956	SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	253	4701	SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	16	300	SH	DEFINED	6
D NOVARTIS AG ADR	66987V109	49	925	SH	DEFINED	6
D NOVASTAR FINL INC COM REIT	669947400	192	6100	SH	DEFINED	5
D NOVASTAR FINL INC COM REIT	669947400	31	1000	SH	DEFINED	5
D NOVELL INC COM	670006105	1034	155972	SH	DEFINED	1
D NOVELL INC COM	670006105	33	5000	SH	DEFINED	3
D NOVELL INC COM	670006105	24	3700	SH	DEFINED	5
D NOVELLUS SYS INC COM	670008101	841	34074	SH	DEFINED	1
D NOVELLUS SYS INC COM	670008101	0	22	SH	DEFINED	3
D NOVELLUS SYS INC COM	670008101	7	300	SH	DEFINED	5
D NOVELLUS SYS INC COM	670008101	27	1100	SH	DEFINED	5
D NSTAR COM	67019E107	237	8288	SH	DEFINED	5
D NSTAR COM	67019E107	174	6096	SH	DEFINED	5
D NUANCE COMMUNICATIONS INC	67020Y100	9050	899645	SH	DEFINED	1
D NUANCE COMMUNICATIONS INC	67020Y100	92	9220	SH	DEFINED	3
D NUANCE COMMUNICATIONS INC	67020Y100	5	500	SH	DEFINED	5
D NUCOR CORP COM	670346105	1894	34926	SH	DEFINED	1
D NUCOR CORP COM	670346105	235	4342	SH	DEFINED	3
D NUCOR CORP COM	670346105	3581	66020	SH	DEFINED	5
D NUCOR CORP COM	670346105	5318	98030	SH	DEFINED	5
D NUCOR CORP COM	670346105	1177	21710	SH	DEFINED	6
D NUVEEN INSD PREM INCOME MU 2	6706D8104	128	10500	SH	DEFINED	3
D NUVEEN INSD PREM INCOME MU 2	6706D8104	150	12293	SH	DEFINED	5
D NUVEEN INSD PREM INCOME MU 2	6706D8104	98	8011	SH	DEFINED	5
D NUVEEN INSD PREM INCOME MU 2	6706D8104	8	666	SH	DEFINED	6
D NUVEEN MUN INCOME FD INC C	67062J102	108	10750	SH	DEFINED	5
D NUVEEN PERFORMANCE PLUS MU INC	67062P108	128	8991	SH	DEFINED	5
D NUVEEN PERFORMANCE PLUS MU INC	67062P108	27	1900	SH	DEFINED	5
D NUVEEN PREM INCOME MUN FD COM	67062T100	91	7000	SH	DEFINED	3

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D NUVEEN PREM INCOME MUN FD COM	67062T100	1005	76954 SH	DEFINED	5
D NUVEEN PREM INCOME MUN FD COM	67062T100	110	8490 SH	DEFINED	5
D NUVEEN PREM INCOME MUN FD M	67063W102	66	5000 SH	DEFINED	3
D NUVEEN PREM INCOME MUN FD M	67063W102	26	2000 SH	DEFINED	5
D NUVEEN PREM INCOME MUN FD M	67063W102	62	4690 SH	DEFINED	5
D NVIDIA CORP COM	67066G104	1090	51202 SH	DEFINED	1
D NVIDIA CORP COM	67066G104	88	4138 SH	DEFINED	3
D NVIDIA CORP COM	67066G104	408	19170 SH	DEFINED	4
D NVIDIA CORP COM	67066G104	7808	366786 SH	DEFINED	5
D NVIDIA CORP COM	67066G104	1802	84658 SH	DEFINED	5
D NVIDIA CORP COM	67066G104	97	4600 SH	DEFINED	6
D NUVEEN DIVID ADVANTAGE MUN	67066V101	332	23318 SH	DEFINED	3
D NUVEEN DIVID ADVANTAGE MUN	67066V101	25	1780 SH	DEFINED	5
D NUVEEN SR INCOME FD COM	67067Y104	104	13000 SH	DEFINED	3
D NUVEEN SR INCOME FD COM	67067Y104	9	1200 SH	DEFINED	6
D NUTRI SYS INC NEW COM	67069D108	5548	89300 SH	DEFINED	1
D NUTRI SYS INC NEW COM	67069D108	658	10600 SH	DEFINED	4
D NUVASIVE INC COM	670704105	546	30000 SH	DEFINED	4
D NUVASIVE INC COM	670704105	45	2480 SH	DEFINED	5
D OGE ENERGY CORP COM	670837103	1989	56800 SH	DEFINED	4
D OGE ENERGY CORP COM	670837103	311	8900 SH	DEFINED	5
D OGE ENERGY CORP COM	670837103	252	7200 SH	DEFINED	5
D NUVEEN INVTS INC CL A COM	67090F106	402	9350 SH	DEFINED	3
D NUVEEN INVTS INC CL A COM	67090F106	19	450 SH	DEFINED	4
D NUVEEN MUNICIPAL VALUE FD COM	670928100	158	16652 SH	DEFINED	5
D NUVEEN MUNICIPAL VALUE FD COM	670928100	55	5804 SH	DEFINED	5
D NUVEEN QUALITY INCOME MUN NCCLOS	670977107	48	3470 SH	DEFINED	5
D NUVEEN QUALITY INCOME MUN NCCLOS	670977107	162	11599 SH	DEFINED	5
D NUVEEN INSD MUN OPPORTUNIT INC C	670984103	32	2300 SH	DEFINED	5
D NUVEEN INSD MUN OPPORTUNIT INC C	670984103	146	10432 SH	DEFINED	5
D NUVEEN PREMIER MUN INCOME NC	670988104	187	14500 SH	DEFINED	3
D NUVEEN PREMIER MUN INCOME NC	670988104	25	2000 SH	DEFINED	5
D NUVEEN INSD FLA PREM INCOM NI FD	67101V108	61	4500 SH	DEFINED	5
D NUVEEN INSD FLA PREM INCOM NI FD	67101V108	223	16289 SH	DEFINED	5
D OSI RESTAURANT PARTNERS IN	67104A101	131	3800 SH	DEFINED	3
D OSI RESTAURANT PARTNERS IN	67104A101	48	1400 SH	DEFINED	5
D OSI RESTAURANT PARTNERS IN	67104A101	29	850 SH	DEFINED	5
D O2MICRO INTL LTD SPONS ADR	67107W100	1747	227204 SH	DEFINED	1
D OCCIDENTAL PETE CORP COM	674599105	10954	106817 SH	DEFINED	1
D OCCIDENTAL PETE CORP COM	674599105	520	5075 SH	DEFINED	3
D OCCIDENTAL PETE CORP COM	674599105	3638	35480 SH	DEFINED	4
D OCCIDENTAL PETE CORP COM	674599105	7330	71486 SH	DEFINED	5
D OCCIDENTAL PETE CORP COM	674599105	970	9460 SH	DEFINED	5
D OCCIDENTAL PETE CORP COM	674599105	25	250 SH	DEFINED	6
D OCEANEERING INTL INC COM	675232102	10506	229143 SH	DEFINED	1
D OCEANEERING INTL INC COM	675232102	677	14780 SH	DEFINED	3
D OCEANEERING INTL INC COM	675232102	527	11500 SH	DEFINED	4
D ODYSSEY RE HLDGS CORP COM	67612W108	1198	45500 SH	DEFINED	4
D OFFICEMAX INC DEL COM	67622P101	5720	140378 SH	DEFINED	1
D OFFICEMAX INC DEL COM	67622P101	21	532 SH	DEFINED	3
D OFFICEMAX INC DEL COM	67622P101	50	1250 SH	DEFINED	5
D OFFICEMAX INC DEL COM	67622P101	225	5525 SH	DEFINED	5
D OFFICE DEPOT INC COM	676220106	3734	98280 SH	DEFINED	1
D OFFICE DEPOT INC COM	676220106	373	9826 SH	DEFINED	3
D OFFICE DEPOT INC COM	676220106	130	3425 SH	DEFINED	4
D OFFICE DEPOT INC COM	676220106	791	20835 SH	DEFINED	5
D OFFICE DEPOT INC COM	676220106	527	13875 SH	DEFINED	5
D OHIO CAS CORP COM	677240103	171	5774 SH	DEFINED	1
D OHIO CAS CORP COM	677240103	89	3010 SH	DEFINED	3
D OHIO CAS CORP COM	677240103	1025	34477 SH	DEFINED	4
D OHIO CAS CORP COM	677240103	2529	85070 SH	DEFINED	5
D OIL SVC HOLDRS TR DEP RCPT	678002106	9129	61100 SH	DEFINED	5

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D OIL SVC HOLDRS TR DEP RCPT	678002106	179	1200 SH	DEFINED	5	
D OIL SVC HOLDRS TR DEP RCPT	678002106	423	2835 SH	DEFINED	6	
D OIL STATES INTL INC COM	678026105	178	5215 SH	DEFINED	1	
D OIL STATES INTL INC COM	678026105	116	3400 SH	DEFINED	3	
D OIL STATES INTL INC COM	678026105	239	7000 SH	DEFINED	4	
D OIL STATES INTL INC COM	678026105	3	101 SH	DEFINED	5	
D OLD DOMINION FREIGHT LINE COM	679580100	62	1663 SH	DEFINED	1	
D OLD DOMINION FREIGHT LINE COM	679580100	3747	99693 SH	DEFINED	5	
D OLD DOMINION FREIGHT LINE COM	679580100	203	5406 SH	DEFINED	5	
D OLD REP INTL CORP COM	680223104	220	10332 SH	DEFINED	3	
D OLD REP INTL CORP COM	680223104	701	32845 SH	DEFINED	5	
D OLIN CORP COM	680665205	1	72 SH	DEFINED	1	
D OLIN CORP COM	680665205	783	43700 SH	DEFINED	4	
D OLIN CORP COM	680665205	36	2008 SH	DEFINED	5	
D OLIN CORP COM	680665205	82	4620 SH	DEFINED	5	
D OLIN CORP COM	680665205	174	9709 SH	DEFINED	6	
D OMNICARE INC	3.250 /15/35	681904AL2	126	140000 SH	DEFINED	3
D OMNICARE INC COM		681904108	602	12700 SH	DEFINED	3
D OMNICARE INC COM		681904108	1147	24200 SH	DEFINED	4
D OMNICARE INC COM		681904108	140	2960 SH	DEFINED	5
D OMNICOM GROUP COM		681919106	44223	496393 SH	DEFINED	1
D OMNICOM GROUP COM		681919106	309	3474 SH	DEFINED	3
D OMNICOM GROUP COM		681919106	418	4692 SH	DEFINED	4
D OMNICOM GROUP COM		681919106	27194	305253 SH	DEFINED	5
D OMNICOM GROUP COM		681919106	7186	80669 SH	DEFINED	5
D OMNIVISION TECHNOLOGIES IN M		682128103	439	20800 SH	DEFINED	4
D OMNICELL INC COM		68213N109	9717	703175 SH	DEFINED	1
D OMNICELL INC COM		68213N109	438	31700 SH	DEFINED	4
D ON SEMICONDUCTOR CORP COM		682189105	134	22872 SH	DEFINED	1
D ON SEMICONDUCTOR CORP COM		682189105	6	1145 SH	DEFINED	3
D ON SEMICONDUCTOR CORP COM		682189105	10	1741 SH	DEFINED	6
D ONEOK PARTNERS L P		68268N103	98	2000 SH	DEFINED	3
D ONEOK PARTNERS L P		68268N103	481	9750 SH	DEFINED	5
D ONEOK PARTNERS L P		68268N103	128	2600 SH	DEFINED	5
D ONEOK PARTNERS L P		68268N103	15	310 SH	DEFINED	6
D ONEOK INC COM NEW		682680103	313	9200 SH	DEFINED	3
D ONEOK INC COM NEW		682680103	3762	110520 SH	DEFINED	4
D ONEOK INC COM NEW		682680103	55	1633 SH	DEFINED	5
D ONEOK INC COM NEW		682680103	265	7787 SH	DEFINED	6
D OPEN JT STK CO-VIMPEL SPON R		68370R109	829	18110 SH	DEFINED	4
D OPENWAVE SYS INC	2.750 /09/08	683718AC4	90	90000 SH	DEFINED	3
D OPENWAVE SYS INC COM NEW		683718308	8	771 SH	DEFINED	3
D OPENWAVE SYS INC COM NEW		683718308	227	19740 SH	DEFINED	4
D ORACLE CORP COM		68389X105	100975	6968668 SH	DEFINED	1
D ORACLE CORP COM		68389X105	2168	149646 SH	DEFINED	3
D ORACLE CORP COM		68389X105	3627	250342 SH	DEFINED	4
D ORACLE CORP COM		68389X105	7886	544291 SH	DEFINED	5
D ORACLE CORP COM		68389X105	3352	231399 SH	DEFINED	5
D ORACLE CORP COM		68389X105	59	4115 SH	DEFINED	6
D OPTION CARE INC COM		683948103	149	12500 SH	DEFINED	4
D OPTIONSPRESS HLDGS INC CO		684010101	35	1534 SH	DEFINED	1
D OPTIONSPRESS HLDGS INC CO		684010101	2120	90961 SH	DEFINED	5
D OPTIONSPRESS HLDGS INC CO		684010101	116	4994 SH	DEFINED	5
D ORBITAL SCIENCES CORP COM		685564106	451	28000 SH	DEFINED	4
D ORBITAL SCIENCES CORP COM		685564106	2	140 SH	DEFINED	6
D O'REILLY AUTOMOTIVE INC CO		686091109	659	21155 SH	DEFINED	3
D O'REILLY AUTOMOTIVE INC CO		686091109	34	1100 SH	DEFINED	4
D O'REILLY AUTOMOTIVE INC CO		686091109	23	750 SH	DEFINED	5
D ORIX CORP SPONS ADR		686330101	504	4125 SH	DEFINED	4
D OSHKOSH TRUCK CORP CL B CO		688239201	7783	163800 SH	DEFINED	1
D OSHKOSH TRUCK CORP CL B CO		688239201	68	1450 SH	DEFINED	3
D OSHKOSH TRUCK CORP CL B CO		688239201	256	5400 SH	DEFINED	4

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D OSHKOSH TRUCK CORP CL B CO	688239201	34	718 SH	DEFINED	5	
D OSHKOSH TRUCK CORP CL B CO	688239201	4	94 SH	DEFINED	5	
D OWENS ILLINOIS INC CONV PF	690768502	260	7437 SH	DEFINED	3	
D OWENS ILLINOIS INC CONV PF	690768502	24	700 SH	DEFINED	5	
D OXFORD INDS INC COM	691497309	134	3410 SH	DEFINED	1	
D OXFORD INDS INC COM	691497309	19572	496647 SH	DEFINED	5	
D OXFORD INDS INC COM	691497309	12126	307702 SH	DEFINED	5	
D PDL BIOPHARMA INC COM	69329Y104	11496	624476 SH	DEFINED	1	
D PDL BIOPHARMA INC COM	69329Y104	5	300 SH	DEFINED	5	
D PG&E CORP COM	69331C108	8110	206486 SH	DEFINED	1	
D PG&E CORP COM	69331C108	241	6147 SH	DEFINED	3	
D PG&E CORP COM	69331C108	196	5007 SH	DEFINED	5	
D PG&E CORP COM	69331C108	226	5757 SH	DEFINED	5	
D PFF BANCORP INC COM	69331W104	303	9150 SH	DEFINED	4	
D P F CHANGS CHINA BISTRO IN M	69333Y108	8	225 SH	DEFINED	1	
D P F CHANGS CHINA BISTRO IN M	69333Y108	32	849 SH	DEFINED	3	
D P F CHANGS CHINA BISTRO IN M	69333Y108	1357	35700 SH	DEFINED	4	
D P F CHANGS CHINA BISTRO IN M	69333Y108	20	550 SH	DEFINED	5	
D P F CHANGS CHINA BISTRO IN M	69333Y108	41	1090 SH	DEFINED	5	
D PLX TECHNOLOGY INC COM	693417107	427	35000 SH	DEFINED	4	
D PMA CAP CORP CL A COM	693419202	276	26843 SH	DEFINED	5	
D PMC-SIERRA INC COM	69344F106	4917	523129 SH	DEFINED	1	
D PMC-SIERRA INC COM	69344F106	20	2200 SH	DEFINED	3	
D PMC-SIERRA INC COM	69344F106	870	92600 SH	DEFINED	4	
D PMC-SIERRA INC COM	69344F106	12	1300 SH	DEFINED	5	
D PMC-SIERRA INC COM	69344F106	1	200 SH	DEFINED	5	
D PMI GROUP INC	2.500 /15/21	69344MAE1	143	140000 SH	DEFINED	3
D PMI GROUP INC	2.500 /15/21	69344MAE1	2	2000 SH	DEFINED	6
D PMI GROUP INC COM		69344M101	6382	143179 SH	DEFINED	1
D PMI GROUP INC COM		69344M101	11	250 SH	DEFINED	3
D PMI GROUP INC COM		69344M101	3028	67935 SH	DEFINED	5
D PMI GROUP INC COM		69344M101	437	9810 SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO	693475105	4963	70731 SH	DEFINED	1	
D PNC FINL SVCS GROUP INC CO	693475105	210	2996 SH	DEFINED	3	
D PNC FINL SVCS GROUP INC CO	693475105	2736	38995 SH	DEFINED	5	
D PNC FINL SVCS GROUP INC CO	693475105	1137	16204 SH	DEFINED	5	
D PNC FINL SVCS GROUP INC CO	693475105	4	71 SH	DEFINED	6	
D POSCO SPONS ADR	693483109	133	1990 SH	DEFINED	3	
D POSCO SPONS ADR	693483109	1010	15100 SH	DEFINED	4	
D POSCO SPONS ADR	693483109	36	550 SH	DEFINED	5	
D POSCO SPONS ADR	693483109	33	500 SH	DEFINED	5	
D POSCO SPONS ADR	693483109	7	113 SH	DEFINED	6	
D PNM RES INC COM	69349H107	16134	646400 SH	DEFINED	1	
D PNM RES INC COM	69349H107	220	8850 SH	DEFINED	3	
D PNM RES INC COM	69349H107	14	600 SH	DEFINED	5	
D PPG INDUSTRIES INC COM	693506107	5931	89872 SH	DEFINED	1	
D PPG INDUSTRIES INC COM	693506107	943	14299 SH	DEFINED	3	
D PPG INDUSTRIES INC COM	693506107	554	8400 SH	DEFINED	4	
D PPG INDUSTRIES INC COM	693506107	5836	88437 SH	DEFINED	5	
D PPG INDUSTRIES INC COM	693506107	1970	29855 SH	DEFINED	5	
D PPG INDUSTRIES INC COM	693506107	61	925 SH	DEFINED	6	
D PPL CORP COM	69351T106	26633	824555 SH	DEFINED	1	
D PPL CORP COM	69351T106	205	6348 SH	DEFINED	3	
D PPL CORP COM	69351T106	341	10587 SH	DEFINED	5	
D PPL CORP COM	69351T106	293	9100 SH	DEFINED	5	
D PPL CORP COM	69351T106	2	82 SH	DEFINED	6	
D PRA INTL COM	69353C101	330	14821 SH	DEFINED	4	
D PSS WORLD MEDICAL INC COM	69366A100	40	2300 SH	DEFINED	3	
D PSS WORLD MEDICAL INC COM	69366A100	731	41430 SH	DEFINED	4	
D PSS WORLD MEDICAL INC COM	69366A100	36	2050 SH	DEFINED	5	
D PSS WORLD MEDICAL INC COM	69366A100	17	1000 SH	DEFINED	6	
D PAC-WEST TELECOMM INC COM	69371Y101	62	110000 SH	DEFINED	5	

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D PACCAR INC COM	693718108	5986	72671 SH	DEFINED	1	
D PACCAR INC COM	693718108	772	9378 SH	DEFINED	3	
D PACCAR INC COM	693718108	3113	37790 SH	DEFINED	4	
D PACCAR INC COM	693718108	175	2125 SH	DEFINED	5	
D PACCAR INC COM	693718108	82	1000 SH	DEFINED	5	
D PACER INTL INC TENN COM	69373H106	79	2430 SH	DEFINED	3	
D PACER INTL INC TENN COM	69373H106	526	16154 SH	DEFINED	4	
D PACIFIC CAP BANCORP NEW CO	69404P101	317	10200 SH	DEFINED	3	
D PACIFIC CAP BANCORP NEW CO	69404P101	77	2500 SH	DEFINED	4	
D PACIFIC CAP BANCORP NEW CO	69404P101	6	196 SH	DEFINED	5	
D PACIFIC SUNWEAR OF CALIF C	694873100	306	17100 SH	DEFINED	4	
D PACKAGING CORP AMER COM	695156109	601	27304 SH	DEFINED	4	
D PACKETEER INC COM	695210104	14337	1264308 SH	DEFINED	1	
D PACKETEER INC COM	695210104	228	20134 SH	DEFINED	4	
D PACTIV CORP COM	695257105	865	34965 SH	DEFINED	1	
D PACTIV CORP COM	695257105	4	178 SH	DEFINED	3	
D PACTIV CORP COM	695257105	391	15800 SH	DEFINED	4	
D PACTIV CORP COM	695257105	29	1212 SH	DEFINED	5	
D PACTIV CORP COM	695257105	24	1001 SH	DEFINED	6	
D PAIN THERAPEUTICS INC COM	69562K100	103	12376 SH	DEFINED	1	
D PALL CORP COM	696429307	6285	224499 SH	DEFINED	1	
D PALL CORP COM	696429307	482	17238 SH	DEFINED	3	
D PALL CORP COM	696429307	495	17700 SH	DEFINED	4	
D PALL CORP COM	696429307	77	2755 SH	DEFINED	5	
D PALL CORP COM	696429307	8	300 SH	DEFINED	5	
D PALM INC NEW COM	696643105	131	8155 SH	DEFINED	1	
D PALM INC NEW COM	696643105	99	6180 SH	DEFINED	5	
D PALM INC NEW COM	696643105	57	3542 SH	DEFINED	5	
D PALM INC NEW COM	696643105	6	408 SH	DEFINED	6	
D PALOMAR MEDICAL TECHNOLOGI NC COM	697529303	20688	453387 SH	DEFINED	1	
D PALOMAR MEDICAL TECHNOLOGI NC COM	697529303	13	300 SH	DEFINED	3	
D PALOMAR MEDICAL TECHNOLOGI NC COM	697529303	1425	31233 SH	DEFINED	5	
D PALOMAR MEDICAL TECHNOLOGI NC COM	697529303	75	1648 SH	DEFINED	5	
D PALOMAR MEDICAL TECHNOLOGI NC COM	697529303	140	3070 SH	DEFINED	6	
D PAN PACIFIC RETAIL PPTYS I OM	69806L104	120	1740 SH	DEFINED	3	
D PAN PACIFIC RETAIL PPTYS I OM	69806L104	166	2400 SH	DEFINED	4	
D PANERA BREAD CO CL A COM	69840W108	15163	225515 SH	DEFINED	1	
D PANERA BREAD CO CL A COM	69840W108	13	204 SH	DEFINED	3	
D PANERA BREAD CO CL A COM	69840W108	1046	15566 SH	DEFINED	4	
D PANERA BREAD CO CL A COM	69840W108	26	400 SH	DEFINED	5	
D PANERA BREAD CO CL A COM	69840W108	6	100 SH	DEFINED	5	
D PANTRY INC	3.000 /15/12	698657AL7	134	97000 SH	DEFINED	3
D PANTRY INC COM	698657103	127	2218 SH	DEFINED	1	
D PANTRY INC COM	698657103	73	1270 SH	DEFINED	3	
D PARAMETRIC TECHNOLOGY CORP	699173209	780	61423 SH	DEFINED	1	
D PARAMETRIC TECHNOLOGY CORP	699173209	10	800 SH	DEFINED	5	
D PAREXEL INTL CORP COM	699462107	1	35 SH	DEFINED	3	
D PAREXEL INTL CORP COM	699462107	617	21400 SH	DEFINED	4	
D PARK ELECTROCHEMICAL CORP	700416209	9557	371170 SH	DEFINED	1	
D PARK NATIONAL CORP COM	700658107	256	2600 SH	DEFINED	4	
D PARK NATIONAL CORP COM	700658107	469	4755 SH	DEFINED	5	
D PARKER HANNIFIN CORP COM	701094104	1197	15432 SH	DEFINED	1	
D PARKER HANNIFIN CORP COM	701094104	82	1064 SH	DEFINED	3	
D PARKER HANNIFIN CORP COM	701094104	110	1420 SH	DEFINED	4	
D PARKER HANNIFIN CORP COM	701094104	2425	31259 SH	DEFINED	5	
D PARKER HANNIFIN CORP COM	701094104	949	12233 SH	DEFINED	5	
D PATTERSON COS INC COM	703395103	870	24921 SH	DEFINED	1	
D PATTERSON COS INC COM	703395103	1248	35744 SH	DEFINED	3	
D PATTERSON COS INC COM	703395103	284	8150 SH	DEFINED	4	
D PATTERSON COS INC COM	703395103	38	1100 SH	DEFINED	5	
D PATTERSON COS INC COM	703395103	12	360 SH	DEFINED	5	
D PAXAR CORP COM	704227107	8830	429305 SH	DEFINED	1	

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D PAXSON COMMUNICATIONS CORP	704231109	658	715601 SH	DEFINED	3
D PAYCHEX INC COM	704326107	93707	2403995 SH	DEFINED	1
D PAYCHEX INC COM	704326107	69	1792 SH	DEFINED	3
D PAYCHEX INC COM	704326107	5091	130625 SH	DEFINED	4
D PAYCHEX INC COM	704326107	2986	76612 SH	DEFINED	5
D PAYCHEX INC COM	704326107	716	18380 SH	DEFINED	5
D PAYCHEX INC COM	704326107	691	17752 SH	DEFINED	6
D PAYLESS SHOESOURCE INC COM	704379106	10	375 SH	DEFINED	5
D PAYLESS SHOESOURCE INC COM	704379106	524	19299 SH	DEFINED	5
D PEABODY ENERGY CORP COM	704549104	6907	123900 SH	DEFINED	1
D PEABODY ENERGY CORP COM	704549104	33	600 SH	DEFINED	3
D PEABODY ENERGY CORP COM	704549104	126	2270 SH	DEFINED	5
D PEABODY ENERGY CORP COM	704549104	172	3100 SH	DEFINED	5
D PEABODY ENERGY CORP COM	704549104	34	616 SH	DEFINED	6
D PEDIATRIX MEDICAL GROUP IN M	705324101	104	2312 SH	DEFINED	1
D PEDIATRIX MEDICAL GROUP IN M	705324101	5	120 SH	DEFINED	3
D PEDIATRIX MEDICAL GROUP IN M	705324101	335	7400 SH	DEFINED	4
D PEDIATRIX MEDICAL GROUP IN M	705324101	20	460 SH	DEFINED	5
D PENN NATIONAL GAMING INC C	707569109	2902	74844 SH	DEFINED	1
D PENN NATIONAL GAMING INC C	707569109	14	375 SH	DEFINED	3
D PENN NATIONAL GAMING INC C	707569109	14	375 SH	DEFINED	5
D PENN NATIONAL GAMING INC C	707569109	1218	31410 SH	DEFINED	6
D PENN VA RESOURCE PARTNERS OM	707884102	537	20000 SH	DEFINED	1
D PENN VA RESOURCE PARTNERS OM	707884102	88	3278 SH	DEFINED	5
D PENNEY J C INC COM	708160106	9907	146763 SH	DEFINED	1
D PENNEY J C INC COM	708160106	959	14217 SH	DEFINED	3
D PENNEY J C INC COM	708160106	2545	37700 SH	DEFINED	4
D PENNEY J C INC COM	708160106	784	11625 SH	DEFINED	5
D PENNEY J C INC COM	708160106	283	4200 SH	DEFINED	5
D PENNEY J C INC COM	708160106	12	187 SH	DEFINED	6
D PENNSYLVANIA REAL ESTATE I COM	709102107	185	4600 SH	DEFINED	3
D PENNSYLVANIA REAL ESTATE I COM	709102107	164	4072 SH	DEFINED	5
D PENNSYLVANIA REAL ESTATE I COM	709102107	1234	30583 SH	DEFINED	5
D PENTAIR INC COM	709631105	12879	376700 SH	DEFINED	1
D PENTAIR INC COM	709631105	89	2625 SH	DEFINED	3
D PENTAIR INC COM	709631105	23	700 SH	DEFINED	5
D PENTAIR INC COM	709631105	61	1800 SH	DEFINED	5
D PEOPLES ENERGY CORP COM	711030106	758	21129 SH	DEFINED	1
D PEOPLES ENERGY CORP COM	711030106	0	11 SH	DEFINED	3
D PEOPLES ENERGY CORP COM	711030106	1212	33755 SH	DEFINED	4
D PEOPLES ENERGY CORP COM	711030106	63	1776 SH	DEFINED	5
D PEOPLES ENERGY CORP COM	711030106	99	2759 SH	DEFINED	5
D PEPCO HLDGS INC COM	713291102	2683	113800 SH	DEFINED	1
D PEPCO HLDGS INC COM	713291102	923	39170 SH	DEFINED	4
D PEPCO HLDGS INC COM	713291102	1273	54008 SH	DEFINED	5
D PEPCO HLDGS INC COM	713291102	387	16434 SH	DEFINED	5
D PEPSI BOTTLING GROUP INC C	713409100	13663	424992 SH	DEFINED	1
D PEPSI BOTTLING GROUP INC C	713409100	887	27616 SH	DEFINED	3
D PEPSI BOTTLING GROUP INC C	713409100	35	1100 SH	DEFINED	5
D PEPSICO INC COM	713448108	96224	1602675 SH	DEFINED	1
D PEPSICO INC COM	713448108	4482	74665 SH	DEFINED	3
D PEPSICO INC COM	713448108	4036	67234 SH	DEFINED	4
D PEPSICO INC COM	713448108	74371	1238698 SH	DEFINED	5
D PEPSICO INC COM	713448108	36331	605128 SH	DEFINED	5
D PEPSICO INC COM	713448108	15	250 SH	DEFINED	6
D PEPSICO INC COM	713448108	570	9505 SH	DEFINED	6
D PER-SE TECHNOLOGIES INC CO	713569309	17940	712475 SH	DEFINED	1
D PER-SE TECHNOLOGIES INC CO	713569309	2	107 SH	DEFINED	3
D PEREGRINE PHARMACEUTICALS COM	713661106	23	15000 SH	DEFINED	5
D PEREGRINE PHARMACEUTICALS COM	713661106	3	2286 SH	DEFINED	5
D PERFORMANCE FOOD GROUP CO	713755106	38	1281 SH	DEFINED	1
D PERFORMANCE FOOD GROUP CO	713755106	78	2578 SH	DEFINED	3

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D PERFORMANCE FOOD GROUP CO	713755106	191	6300 SH	DEFINED	4
D PERFORMANCE FOOD GROUP CO	713755106	356	11731 SH	DEFINED	5
D PERFORMANCE TECHNOLOGIES I OM	71376K102	5331	772725 SH	DEFINED	1
D PERKINELMER INC COM	714046109	19457	930958 SH	DEFINED	1
D PERKINELMER INC COM	714046109	8	400 SH	DEFINED	3
D PERKINELMER INC COM	714046109	303	14500 SH	DEFINED	5
D PERKINELMER INC COM	714046109	585	28000 SH	DEFINED	5
D PEROT SYS CORP CL A COM	714265105	296	20500 SH	DEFINED	4
D PEROT SYS CORP CL A COM	714265105	14	1000 SH	DEFINED	5
D PEROT SYS CORP CL A COM	714265105	1	70 SH	DEFINED	6
D PERRIGO CO COM	714290103	12126	753169 SH	DEFINED	1
D PERRIGO CO COM	714290103	771	47925 SH	DEFINED	3
D PERRIGO CO COM	714290103	434	27000 SH	DEFINED	5
D PERRIGO CO COM	714290103	70	4400 SH	DEFINED	5
D PETCO ANIMAL SUPPLIES INC NEW	716016209	10	505 SH	DEFINED	3
D PETCO ANIMAL SUPPLIES INC NEW	716016209	1664	81495 SH	DEFINED	4
D PETMED EXPRESS INC COM	716382106	6683	609271 SH	DEFINED	1
D PETMED EXPRESS INC COM	716382106	1	115 SH	DEFINED	5
D PETRO-CDA COM	71644E102	598	12615 SH	DEFINED	3
D PETRO-CDA COM	71644E102	31	660 SH	DEFINED	5
D PETROCHINA CO LTD ADR	71646E104	259	2400 SH	DEFINED	4
D PETROFUND ENERGY TR TR UNI	71648W108	132	5300 SH	DEFINED	5
D PETROFUND ENERGY TR TR UNI	71648W108	77	3100 SH	DEFINED	5
D PETROLEO BRASILEIRO SA ADR	71654V101	327	4100 SH	DEFINED	4
D PETROLEUM & RES CORP COM	716549100	92	2719 SH	DEFINED	5
D PETROLEUM & RES CORP COM	716549100	402	11832 SH	DEFINED	5
D PETROQUEST ENERGY INC COM	716748108	4729	385165 SH	DEFINED	1
D PETROQUEST ENERGY INC COM	716748108	8	700 SH	DEFINED	5
D PETSMA RT INC COM	716768106	40	1600 SH	DEFINED	3
D PETSMA RT INC COM	716768106	624	24400 SH	DEFINED	4
D PETSMA RT INC COM	716768106	20	800 SH	DEFINED	5
D PETSMA RT INC COM	716768106	5	200 SH	DEFINED	5
D PFIZER INC COM	717081103	161604	6885582 SH	DEFINED	1
D PFIZER INC COM	717081103	5084	216657 SH	DEFINED	3
D PFIZER INC COM	717081103	3102	132174 SH	DEFINED	4
D PFIZER INC COM	717081103	80363	3424096 SH	DEFINED	5
D PFIZER INC COM	717081103	47455	2021984 SH	DEFINED	5
D PFIZER INC COM	717081103	320	13653 SH	DEFINED	6
D PHARMACEUTICAL PROD DEV IN M	717124101	738	21038 SH	DEFINED	3
D PHARMACEUTICAL PROD DEV IN M	717124101	948	27000 SH	DEFINED	4
D PHARMACEUTICAL PROD DEV IN M	717124101	97	2780 SH	DEFINED	5
D PHARMACEUTICAL PROD DEV IN M	717124101	35	1000 SH	DEFINED	5
D PHASE FORWARD INC COM	71721R406	8595	746134 SH	DEFINED	1
D PHASE FORWARD INC COM	71721R406	518	45000 SH	DEFINED	4
D PHELPS DODGE CORP COM	717265102	3887	47311 SH	DEFINED	1
D PHELPS DODGE CORP COM	717265102	97	1190 SH	DEFINED	3
D PHELPS DODGE CORP COM	717265102	134	1642 SH	DEFINED	4
D PHELPS DODGE CORP COM	717265102	411	5007 SH	DEFINED	5
D PHELPS DODGE CORP COM	717265102	82	1000 SH	DEFINED	5
D PHILADELPHIA CONS HLDG CO	717528103	503	16573 SH	DEFINED	3
D PHILIPPINE LONG DISTANCE T O ADR	718252604	203	5900 SH	DEFINED	4
D PHILLIPS VAN HEUSEN CORP C	718592108	20057	525619 SH	DEFINED	1
D PHILLIPS VAN HEUSEN CORP C	718592108	554	14530 SH	DEFINED	3
D PHOENIX COMPANIES INC COM	71902E109	78	5582 SH	DEFINED	5
D PHOENIX COMPANIES INC COM	71902E109	125	8884 SH	DEFINED	5
D PHOTON DYNAMICS INC COM	719364101	9	775 SH	DEFINED	3
D PHOTON DYNAMICS INC COM	719364101	384	30726 SH	DEFINED	4
D PHOTON DYNAMICS INC COM	719364101	9	750 SH	DEFINED	5
D PHOTRONICS INC COM	719405102	10071	680496 SH	DEFINED	1
D PHOTRONICS INC COM	719405102	2	150 SH	DEFINED	3
D PIEDMONT NAT GAS INC COM	720186105	214	8813 SH	DEFINED	3
D PIEDMONT NAT GAS INC COM	720186105	693	28548 SH	DEFINED	5

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D PIEDMONT NAT GAS INC COM	720186105	649	26720	SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	17	700	SH	DEFINED	6
D PIMCO CORPORATE OPPORTUNIT COM	72201B101	229	13500	SH	DEFINED	3
D PIMCO CORPORATE OPPORTUNIT COM	72201B101	91	5400	SH	DEFINED	5
D PINNACLE AIRL CORP COM	723443107	208	29663	SH	DEFINED	1
D PINNACLE AIRL CORP COM	723443107	9	1400	SH	DEFINED	5
D PINNACLE ENTERTAINMENT INC	723456109	131	4291	SH	DEFINED	1
D PINNACLE ENTERTAINMENT INC	723456109	84	2770	SH	DEFINED	3
D PINNACLE FINL PARTNERS COM	72346Q104	2683	88177	SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	884	22156	SH	DEFINED	1
D PINNACLE WEST CAP CORP COM	723484101	24	611	SH	DEFINED	3
D PINNACLE WEST CAP CORP COM	723484101	370	9293	SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	29	746	SH	DEFINED	5
D PIONEER DRILLING CO COM	723655106	6297	407890	SH	DEFINED	1
D PIONEER DRILLING CO COM	723655106	277	18000	SH	DEFINED	4
D PIONEER DRILLING CO COM	723655106	82	5367	SH	DEFINED	5
D PIONEER DRILLING CO COM	723655106	77	5000	SH	DEFINED	5
D PIONEER INTEREST SHS COM	723703104	130	12000	SH	DEFINED	3
D PIONEER INTEREST SHS COM	723703104	2	200	SH	DEFINED	5
D PIONEER MUN HIGH INCOME TR	723763108	119	9000	SH	DEFINED	3
D PIONEER MUN HIGH INCOME TR	723763108	19	1500	SH	DEFINED	5
D PIONEER NATURAL RESOURCES OM	723787107	6	148	SH	DEFINED	3
D PIONEER NATURAL RESOURCES OM	723787107	2323	50070	SH	DEFINED	4
D PIONEER NATURAL RESOURCES OM	723787107	32	700	SH	DEFINED	5
D PIONEER NATURAL RESOURCES OM	723787107	11	250	SH	DEFINED	5
D PITNEY BOWES INC COM	724479100	4851	117462	SH	DEFINED	1
D PITNEY BOWES INC COM	724479100	678	16428	SH	DEFINED	3
D PITNEY BOWES INC COM	724479100	2399	58100	SH	DEFINED	4
D PITNEY BOWES INC COM	724479100	1262	30567	SH	DEFINED	5
D PITNEY BOWES INC COM	724479100	1464	35471	SH	DEFINED	5
D PITNEY BOWES INC COM	724479100	9	241	SH	DEFINED	6
D PLAINS ALL AMERN PIPELINE	726503105	97	2243	SH	DEFINED	3
D PLAINS ALL AMERN PIPELINE	726503105	102	2349	SH	DEFINED	5
D PLANTRONICS INC NEW COM	727493108	3637	163800	SH	DEFINED	1
D PLANTRONICS INC NEW COM	727493108	253	11400	SH	DEFINED	4
D PLANTRONICS INC NEW COM	727493108	86	3900	SH	DEFINED	5
D PLANTRONICS INC NEW COM	727493108	603	27150	SH	DEFINED	5
D PLAYTEX PRODUCTS INC COM	72813P100	463	44408	SH	DEFINED	4
D PLUM CREEK TIMBER CO INC C EIT	729251108	961	27078	SH	DEFINED	1
D PLUM CREEK TIMBER CO INC C EIT	729251108	85	2400	SH	DEFINED	3
D PLUM CREEK TIMBER CO INC C EIT	729251108	1173	33043	SH	DEFINED	5
D PLUM CREEK TIMBER CO INC C EIT	729251108	697	19637	SH	DEFINED	5
D PLUM CREEK TIMBER CO INC C EIT	729251108	8	250	SH	DEFINED	6
D PLUM CREEK TIMBER CO INC C EIT	729251108	35	1000	SH	DEFINED	6
D POGO PRODUCING CO COM	730448107	1853	40200	SH	DEFINED	1
D POGO PRODUCING CO COM	730448107	1157	25100	SH	DEFINED	4
D POLARIS INDS INC COM	731068102	138	3196	SH	DEFINED	3
D POLARIS INDS INC COM	731068102	324	7500	SH	DEFINED	4
D POLARIS INDS INC COM	731068102	239	5525	SH	DEFINED	5
D POLO RALPH LAUREN CORP CL M	731572103	7798	142052	SH	DEFINED	1
D POLO RALPH LAUREN CORP CL M	731572103	54	1000	SH	DEFINED	3
D POLO RALPH LAUREN CORP CL M	731572103	581	10600	SH	DEFINED	4
D POLO RALPH LAUREN CORP CL M	731572103	3219	58642	SH	DEFINED	5
D POLO RALPH LAUREN CORP CL M	731572103	560	10215	SH	DEFINED	5
D POLYCOM INC COM	73172K104	139	6364	SH	DEFINED	1
D POLYCOM INC COM	73172K104	83	3800	SH	DEFINED	3
D POLYCOM INC COM	73172K104	326	14900	SH	DEFINED	4
D POLYCOM INC COM	73172K104	25	1151	SH	DEFINED	5
D POLYONE CORP COM	73179P106	11757	1339080	SH	DEFINED	1
D POLYONE CORP COM	73179P106	4	482	SH	DEFINED	3
D POLYONE CORP COM	73179P106	104	11900	SH	DEFINED	4
D POOL CORP	73278L105	16868	386619	SH	DEFINED	1

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D POOL CORP	73278L105	507	11627	SH	DEFINED	3
D POOL CORP	73278L105	2639	60486	SH	DEFINED	5
D POOL CORP	73278L105	139	3193	SH	DEFINED	5
D POPULAR INC COM	733174106	316	16506	SH	DEFINED	5
D POPULAR INC COM	733174106	7	400	SH	DEFINED	5
D PORTALPLAYER INC COM	736187204	3326	339100	SH	DEFINED	1
D PORTALPLAYER INC COM	736187204	0	100	SH	DEFINED	5
D PORTEC RAIL PRODS INC COM	736212101	3630	258800	SH	DEFINED	1
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	6192	135500	SH	DEFINED	1
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	3	78	SH	DEFINED	3
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	1137	24900	SH	DEFINED	4
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	4	108	SH	DEFINED	5
D PORTUGAL TELECOM SGPS SA A	737273102	194	16100	SH	DEFINED	3
D PORTUGAL TELECOM SGPS SA A	737273102	1846	153260	SH	DEFINED	4
D PORTUGAL TELECOM SGPS SA A	737273102	1	120	SH	DEFINED	5
D POST PPTYS INC COM	737464107	13	300	SH	DEFINED	1
D POST PPTYS INC COM	737464107	282	6234	SH	DEFINED	3
D POST PPTYS INC COM	737464107	3755	82832	SH	DEFINED	5
D POST PPTYS INC COM	737464107	2334	51490	SH	DEFINED	5
D POWER ONE INC COM	739308104	8197	1241970	SH	DEFINED	1
D POWER ONE INC COM	739308104	165	25100	SH	DEFINED	4
D POWERSHARES EXCHANGE-TRADE TR	73935X500	1213	63857	SH	DEFINED	5
D POWERSHARES EXCHANGE-TRADE TR	73935X781	322	18635	SH	DEFINED	6
D POWERWAVE TECHNOLOGI 1.875 /15/24	739363AD1	196	189000	SH	DEFINED	3
D POWERWAVE TECHNOLOGIES INC	739363109	54	6000	SH	DEFINED	3
D POWERWAVE TECHNOLOGIES INC	739363109	730	80060	SH	DEFINED	4
D POZEN INC	73941U102	70	10050	SH	DEFINED	6
D PRAXAIR INC COM	74005P104	85225	1578242	SH	DEFINED	1
D PRAXAIR INC COM	74005P104	915	16959	SH	DEFINED	3
D PRAXAIR INC COM	74005P104	4812	89114	SH	DEFINED	4
D PRAXAIR INC COM	74005P104	46926	869006	SH	DEFINED	5
D PRAXAIR INC COM	74005P104	8041	148917	SH	DEFINED	5
D PRAXAIR INC COM	74005P104	38	720	SH	DEFINED	6
D PRE PAID LEGAL SVCS INC CO	740065107	90	2625	SH	DEFINED	5
D PRE PAID LEGAL SVCS INC CO	740065107	297	8625	SH	DEFINED	5
D PRECISION CASTPARTS CORP C	740189105	41	700	SH	DEFINED	1
D PRECISION CASTPARTS CORP C	740189105	50	850	SH	DEFINED	3
D PRECISION CASTPARTS CORP C	740189105	2863	47910	SH	DEFINED	5
D PRECISION CASTPARTS CORP C	740189105	1847	30920	SH	DEFINED	5
D PRESIDENTIAL REALTY CORP	741004204	610	91866	SH	DEFINED	3
D PRESSTEK INC COM	741113104	9932	1066826	SH	DEFINED	1
D PRESSTEK INC COM	741113104	10	1129	SH	DEFINED	5
D PRICE T ROWE GROUP INC COM	74144T108	1911	50558	SH	DEFINED	1
D PRICE T ROWE GROUP INC COM	74144T108	433	11464	SH	DEFINED	3
D PRICE T ROWE GROUP INC COM	74144T108	591	15632	SH	DEFINED	5
D PRICE T ROWE GROUP INC COM	74144T108	68	1820	SH	DEFINED	5
D PRICELINE.COM INC NEW COM	741503403	17699	592745	SH	DEFINED	1
D PRIDE INTERNAITONAL COM	74153Q102	5023	160859	SH	DEFINED	1
D PRIDE INTERNAITONAL COM	74153Q102	2	80	SH	DEFINED	5
D PRIDE INTERNAITONAL COM	74153Q102	10	351	SH	DEFINED	6
D PRIMEWEST ENERGY TR UIT	741930309	56	1900	SH	DEFINED	3
D PRIMEWEST ENERGY TR UIT	741930309	149	5000	SH	DEFINED	5
D PRIMEWEST ENERGY TR UIT	741930309	95	3175	SH	DEFINED	5
D PRINCIPAL FINL GROUP INC C	74251V102	35686	641264	SH	DEFINED	1
D PRINCIPAL FINL GROUP INC C	74251V102	287	5171	SH	DEFINED	3
D PRINCIPAL FINL GROUP INC C	74251V102	239	4300	SH	DEFINED	4
D PRINCIPAL FINL GROUP INC C	74251V102	91	1648	SH	DEFINED	5
D PRINCIPAL FINL GROUP INC C	74251V102	89	1606	SH	DEFINED	5
D PROASSURANCE CORP COM	74267C106	172	3578	SH	DEFINED	1
D PROASSURANCE CORP COM	74267C106	80	1679	SH	DEFINED	3
D PROASSURANCE CORP COM	74267C106	4	85	SH	DEFINED	5
D PROASSURANCE CORP COM	74267C106	382	7939	SH	DEFINED	5

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D PROCTER & GAMBLE CO COM	742718109	149214	2683718	SH	DEFINED	1
D PROCTER & GAMBLE CO COM	742718109	5008	90089	SH	DEFINED	3
D PROCTER & GAMBLE CO COM	742718109	6901	124121	SH	DEFINED	4
D PROCTER & GAMBLE CO COM	742718109	163149	2934347	SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	85824	1543598	SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	40	731	SH	DEFINED	6
D PROCTER & GAMBLE CO COM	742718109	866	15588	SH	DEFINED	6
D PROGRESS ENERGY INC COM	743263105	5720	133445	SH	DEFINED	1
D PROGRESS ENERGY INC COM	743263105	19	450	SH	DEFINED	3
D PROGRESS ENERGY INC COM	743263105	17	400	SH	DEFINED	4
D PROGRESS ENERGY INC COM	743263105	12620	294397	SH	DEFINED	5
D PROGRESS ENERGY INC COM	743263105	3994	93183	SH	DEFINED	5
D PROGRESS ENERGY INC COM	743263105	204	4780	SH	DEFINED	6
D PROGRESS SOFTWARE CORP COM	743312100	22	950	SH	DEFINED	3
D PROGRESS SOFTWARE CORP COM	743312100	323	13803	SH	DEFINED	4
D PROGRESS SOFTWARE CORP COM	743312100	20	876	SH	DEFINED	5
D PROGRESSIVE CORP OHIO COM	743315103	1856	72196	SH	DEFINED	1
D PROGRESSIVE CORP OHIO COM	743315103	65	2556	SH	DEFINED	3
D PROGRESSIVE CORP OHIO COM	743315103	15006	583695	SH	DEFINED	4
D PROGRESSIVE CORP OHIO COM	743315103	310	12068	SH	DEFINED	5
D PROGRESSIVE CORP OHIO COM	743315103	403	15700	SH	DEFINED	5
D PROLOGIS SHS BENE INT	743410102	14955	286936	SH	DEFINED	1
D PROLOGIS SHS BENE INT	743410102	165	3166	SH	DEFINED	3
D PROLOGIS SHS BENE INT	743410102	208	4000	SH	DEFINED	4
D PROLOGIS SHS BENE INT	743410102	91	1762	SH	DEFINED	5
D PROLOGIS SHS BENE INT	743410102	72	1400	SH	DEFINED	5
D PROSPERITY BANCSHARES INC	743606105	4	140	SH	DEFINED	3
D PROSPERITY BANCSHARES INC	743606105	240	7300	SH	DEFINED	4
D PROTECTIVE LIFE CORP COM	743674103	162	3475	SH	DEFINED	3
D PROTECTIVE LIFE CORP COM	743674103	2923	62700	SH	DEFINED	4
D PROTECTIVE LIFE CORP COM	743674103	46	1000	SH	DEFINED	5
D PROTECTIVE LIFE CORP COM	743674103	181	3900	SH	DEFINED	5
D PROVIDENCE SVC CORP COM	743815102	10542	387160	SH	DEFINED	1
D PROVIDENCE SVC CORP COM	743815102	296	10900	SH	DEFINED	4
D PROVIDENT BANKSHARES CORP	743859100	68	1878	SH	DEFINED	3
D PROVIDENT BANKSHARES CORP	743859100	411	11300	SH	DEFINED	4
D PROVIDENT BANKSHARES CORP	743859100	138	3802	SH	DEFINED	5
D PROVIDENT ENERGY TR TR UNI	74386K104	197	16000	SH	DEFINED	5
D PROVIDENT ENERGY TR TR UNI	74386K104	117	9500	SH	DEFINED	5
D PRUDENTIAL FINL INC COM	744320102	10682	137480	SH	DEFINED	1
D PRUDENTIAL FINL INC COM	744320102	630	8117	SH	DEFINED	3
D PRUDENTIAL FINL INC COM	744320102	2976	38308	SH	DEFINED	4
D PRUDENTIAL FINL INC COM	744320102	1140	14680	SH	DEFINED	5
D PRUDENTIAL FINL INC COM	744320102	286	3684	SH	DEFINED	5
D PRUDENTIAL FINL INC COM	744320102	10	135	SH	DEFINED	6
D PSYCHIATRIC SOLUTIONS INC	74439H108	8199	286089	SH	DEFINED	1
D PSYCHIATRIC SOLUTIONS INC	74439H108	118	4150	SH	DEFINED	3
D PSYCHIATRIC SOLUTIONS INC	74439H108	1717	59927	SH	DEFINED	4
D PSYCHIATRIC SOLUTIONS INC	74439H108	2735	95446	SH	DEFINED	5
D PSYCHIATRIC SOLUTIONS INC	74439H108	147	5162	SH	DEFINED	5
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	1424	21542	SH	DEFINED	1
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	55	836	SH	DEFINED	3
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	1847	27948	SH	DEFINED	5
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	1080	16346	SH	DEFINED	5
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	19	298	SH	DEFINED	6
D PUBLIC STORAGE INC COM	74460D109	971	12794	SH	DEFINED	1
D PUBLIC STORAGE INC COM	74460D109	141	1866	SH	DEFINED	3
D PUBLIC STORAGE INC COM	74460D109	734	9675	SH	DEFINED	5
D PUBLIC STORAGE INC COM	74460D109	18	250	SH	DEFINED	5
D PUGET ENERGY INC NEW COM	745310102	953	44400	SH	DEFINED	4
D PUGET ENERGY INC NEW COM	745310102	85	4000	SH	DEFINED	5
D PUGET ENERGY INC NEW COM	745310102	123	5736	SH	DEFINED	5

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D PULTE HOMES INC COM	745867101	11615	403473	SH	DEFINED	1
D PULTE HOMES INC COM	745867101	288	10014	SH	DEFINED	3
D PULTE HOMES INC COM	745867101	108	3780	SH	DEFINED	4
D PULTE HOMES INC COM	745867101	115	4000	SH	DEFINED	5
D PULTE HOMES INC COM	745867101	1	40	SH	DEFINED	5
D PUTNAM INVT GRADE MUN TR C	746805100	240	25500	SH	DEFINED	3
D PUTNAM INVT GRADE MUN TR C	746805100	103	11000	SH	DEFINED	5
D PUTNAM MANAGED MUN INCOME LOSED	746823103	43	6000	SH	DEFINED	3
D PUTNAM MANAGED MUN INCOME LOSED	746823103	59	8300	SH	DEFINED	5
D PUTNAM MANAGED MUN INCOME LOSED	746823103	7	1103	SH	DEFINED	5
D PUTNAM PREMIER INCOME TR S N INT	746853100	228	38016	SH	DEFINED	3
D PUTNAM PREMIER INCOME TR S N INT	746853100	31	5258	SH	DEFINED	5
D PUTNAM MASTER INTER INCOME SH BEN	746909100	47	8000	SH	DEFINED	3
D PUTNAM MASTER INTER INCOME SH BEN	746909100	65	10932	SH	DEFINED	5
D PUTNAM TAX FREE HEALTH CAR	746920107	133	11000	SH	DEFINED	3
D PUTNAM TAX FREE HEALTH CAR	746920107	18	1500	SH	DEFINED	5
D QLOGIC CORP COM	747277101	789	45822	SH	DEFINED	1
D QLOGIC CORP COM	747277101	18	1060	SH	DEFINED	3
D QLOGIC CORP COM	747277101	46	2700	SH	DEFINED	6
D QUALCOMM CORP COM	747525103	84063	2097912	SH	DEFINED	1
D QUALCOMM CORP COM	747525103	1744	43541	SH	DEFINED	3
D QUALCOMM CORP COM	747525103	8743	218218	SH	DEFINED	4
D QUALCOMM CORP COM	747525103	40781	1017762	SH	DEFINED	5
D QUALCOMM CORP COM	747525103	6212	155052	SH	DEFINED	5
D QUALCOMM CORP COM	747525103	16	400	SH	DEFINED	6
D QUALCOMM CORP COM	747525103	536	13396	SH	DEFINED	6
D QUEST DIAGNOSTICS INC COM	74834L100	107189	1788885	SH	DEFINED	1
D QUEST DIAGNOSTICS INC COM	74834L100	684	11417	SH	DEFINED	3
D QUEST DIAGNOSTICS INC COM	74834L100	3014	50310	SH	DEFINED	4
D QUEST DIAGNOSTICS INC COM	74834L100	21123	352531	SH	DEFINED	5
D QUEST DIAGNOSTICS INC COM	74834L100	3157	52690	SH	DEFINED	5
D QUEST SOFTWARE INC COM	74834T103	12630	902145	SH	DEFINED	1
D QUEST SOFTWARE INC COM	74834T103	14	1000	SH	DEFINED	3
D QUESTAR CORP COM	748356102	15623	194100	SH	DEFINED	1
D QUESTAR CORP COM	748356102	281	3500	SH	DEFINED	3
D QUESTAR CORP COM	748356102	2752	34195	SH	DEFINED	4
D QUESTAR CORP COM	748356102	132	1650	SH	DEFINED	5
D QUESTAR CORP COM	748356102	410	5100	SH	DEFINED	5
D QUICKSILVER RESOURCES INC	74837R104	9	250	SH	DEFINED	3
D QUICKSILVER RESOURCES INC	74837R104	213	5800	SH	DEFINED	4
D QUIDEL CORP COM	74838J101	114	12000	SH	DEFINED	4
D QUIXOTE CORP COM	749056107	12031	667650	SH	DEFINED	1
D QUIXOTE CORP COM	749056107	18	1000	SH	DEFINED	3
D QWEST COMMUNICATIONS INTL	749121109	6221	768990	SH	DEFINED	1
D QWEST COMMUNICATIONS INTL	749121109	87	10800	SH	DEFINED	3
D QWEST COMMUNICATIONS INTL	749121109	68	8466	SH	DEFINED	5
D QWEST COMMUNICATIONS INTL	749121109	28	3494	SH	DEFINED	5
D QWEST COMMUNICATIONS INTL	749121109	3	442	SH	DEFINED	6
D R H DONNELLEY CORP COM NEW	74955W307	102	1890	SH	DEFINED	5
D R H DONNELLEY CORP COM NEW	74955W307	133	2463	SH	DEFINED	5
D RMK ADVANTAGE INCOME FD IN M	74963L103	113	6667	SH	DEFINED	3
D RMK ADVANTAGE INCOME FD IN M	74963L103	55	3296	SH	DEFINED	5
D RMK ADVANTAGE INCOME FD IN M	74963L103	3505	206475	SH	DEFINED	5
D RPC INC COM	749660106	4622	190392	SH	DEFINED	1
D RPC INC COM	749660106	43	1800	SH	DEFINED	3
D RPM INTL INC COM	749685103	16648	924900	SH	DEFINED	1
D RPM INTL INC COM	749685103	216	12000	SH	DEFINED	4
D RPM INTL INC COM	749685103	180	10000	SH	DEFINED	5
D RPM INTL INC COM	749685103	163	9057	SH	DEFINED	5
D RSA SECURITY INC COM	749719100	848	31308	SH	DEFINED	4
D RSA SECURITY INC COM	749719100	132	4900	SH	DEFINED	6
D RTI INTL METALS COM	74973W107	4	81	SH	DEFINED	3

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D RTI INTL METALS COM	74973W107	832	14900	SH	DEFINED	4
D RF MICRO DEVICES INC COM	749941100	155	26100	SH	DEFINED	4
D RF MICRO DEVICES INC COM	749941100	164	27500	SH	DEFINED	5
D RF MICRO DEVICES INC COM	749941100	53	9000	SH	DEFINED	6
D RADIAN GROUP INC COM	750236101	6063	98154	SH	DEFINED	1
D RADIAN GROUP INC COM	750236101	204	3305	SH	DEFINED	3
D RADIAN GROUP INC COM	750236101	1538	24900	SH	DEFINED	4
D RADIAN GROUP INC COM	750236101	284	4600	SH	DEFINED	5
D RADIAN GROUP INC COM	750236101	14	236	SH	DEFINED	6
D RADIANT SYS INC COM	75025N102	11348	1073691	SH	DEFINED	1
D RADIANT SYS INC COM	75025N102	10	1000	SH	DEFINED	5
D RADIATION THERAPY SVCS INC	750323206	379	14100	SH	DEFINED	4
D RADIO ONE INC CL D NON VTG	75040P405	2	289	SH	DEFINED	3
D RADIO ONE INC CL D NON VTG	75040P405	88	12000	SH	DEFINED	4
D RADIOSHACK CORP COM	750438103	759	54242	SH	DEFINED	1
D RADIOSHACK CORP COM	750438103	0	27	SH	DEFINED	3
D RADIOSHACK CORP COM	750438103	646	46200	SH	DEFINED	4
D RADIOSHACK CORP COM	750438103	5	400	SH	DEFINED	5
D RADIOSHACK CORP COM	750438103	75	5400	SH	DEFINED	5
D RAE SYS INC COM	75061P102	420	105000	SH	DEFINED	4
D RAE SYS INC COM	75061P102	8	2000	SH	DEFINED	5
D RADYNE CORP COM	750611402	9148	803901	SH	DEFINED	1
D RAMCO-GERSHENSON PPTYS TR	751452202	201	7500	SH	DEFINED	3
D RAMCO-GERSHENSON PPTYS TR	751452202	75	2800	SH	DEFINED	5
D RANDGOLD RES LTD ADR	752344309	280	13336	SH	DEFINED	3
D RARE HOSPITALITY INTL INC	753820109	12518	435284	SH	DEFINED	1
D RARE HOSPITALITY INTL INC	753820109	23	829	SH	DEFINED	3
D RARE HOSPITALITY INTL INC	753820109	16	575	SH	DEFINED	5
D RAVEN INDS INC COM	754212108	6	220	SH	DEFINED	5
D RAVEN INDS INC COM	754212108	217	6900	SH	DEFINED	5
D RAYMOND JAMES FINL INC COM	754730109	4727	156182	SH	DEFINED	1
D RAYMOND JAMES FINL INC COM	754730109	483	15975	SH	DEFINED	3
D RAYMOND JAMES FINL INC COM	754730109	1854	61275	SH	DEFINED	5
D RAYONIER INC COM	754907103	45	1198	SH	DEFINED	1
D RAYONIER INC COM	754907103	136	3600	SH	DEFINED	3
D RAYONIER INC COM	754907103	288	7623	SH	DEFINED	5
D RAYONIER INC COM	754907103	115	3052	SH	DEFINED	5
D RAYONIER INC COM	754907103	1157	30546	SH	DEFINED	6
D RAYTHEON CO NEW COM	755111507	150453	3375659	SH	DEFINED	1
D RAYTHEON CO NEW COM	755111507	2151	48283	SH	DEFINED	3
D RAYTHEON CO NEW COM	755111507	1818	40800	SH	DEFINED	4
D RAYTHEON CO NEW COM	755111507	6041	135557	SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	2174	48784	SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	35	788	SH	DEFINED	6
D RECKSON ASSOCS RLTY CORP C	75621K106	86	2083	SH	DEFINED	3
D RECKSON ASSOCS RLTY CORP C	75621K106	160	3875	SH	DEFINED	5
D RED HAT INC COM	756577102	234	10025	SH	DEFINED	3
D RED HAT INC COM	756577102	0	1	SH	DEFINED	5
D REDBACK NETWORKS INC COM N	757209507	623	34000	SH	DEFINED	4
D REDBACK NETWORKS INC COM N	757209507	0	14	SH	DEFINED	5
D REGAL BELOIT CORP COM	758750103	190	4310	SH	DEFINED	1
D REGAL BELOIT CORP COM	758750103	4	108	SH	DEFINED	3
D REGAL BELOIT CORP COM	758750103	5	117	SH	DEFINED	5
D REGENERATION TECHNOLOGIES COM	75886N100	1008	157600	SH	DEFINED	4
D REGIS CORP MINN COM	758932107	235	6600	SH	DEFINED	4
D REGIS CORP MINN COM	758932107	8	251	SH	DEFINED	5
D REGIONS FINL CORP NEW COM	7591EP100	1488	44932	SH	DEFINED	1
D REGIONS FINL CORP NEW COM	7591EP100	267	8062	SH	DEFINED	3
D REGIONS FINL CORP NEW COM	7591EP100	7126	215160	SH	DEFINED	5
D REGIONS FINL CORP NEW COM	7591EP100	1850	55863	SH	DEFINED	5
D REINSURANCE GROUP AMER INC	759351109	2831	57600	SH	DEFINED	4
D RELIANCE STEEL & ALUMINUM	759509102	2514	30317	SH	DEFINED	1

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D RELIANCE STEEL & ALUMINUM	759509102	5	70	SH	DEFINED	3
D RELIANCE STEEL & ALUMINUM	759509102	41	500	SH	DEFINED	5
D RELIANT ENERGY INC COM	75952B105	1	118	SH	DEFINED	3
D RELIANT ENERGY INC COM	75952B105	171	14310	SH	DEFINED	5
D RELIANT ENERGY INC COM	75952B105	52	4414	SH	DEFINED	5
D RENT-A-CENTER INC COM	76009N100	505	20350	SH	DEFINED	3
D RENT-A-CENTER INC COM	76009N100	1076	43300	SH	DEFINED	4
D RENT-A-CENTER INC COM	76009N100	17	700	SH	DEFINED	5
D RENT WAY INC COM	76009U104	204	27700	SH	DEFINED	4
D REPUBLIC BANCORP INC COM	760282103	4	326	SH	DEFINED	3
D REPUBLIC BANCORP INC COM	760282103	627	50650	SH	DEFINED	4
D REPUBLIC BANCORP INC COM	760282103	15	1227	SH	DEFINED	5
D REPUBLIC SVCS INC COM	760759100	121	3000	SH	DEFINED	3
D REPUBLIC SVCS INC COM	760759100	826	20500	SH	DEFINED	4
D REPUBLIC SVCS INC COM	760759100	26	660	SH	DEFINED	5
D REPUBLIC SVCS INC COM	760759100	111	2775	SH	DEFINED	5
D RES-CARE INC COM	760943100	13034	651726	SH	DEFINED	1
D RESEARCH IN MOTION COM	760975102	767	11000	SH	DEFINED	4
D RESEARCH IN MOTION COM	760975102	1018	14600	SH	DEFINED	5
D RESEARCH IN MOTION COM	760975102	46	660	SH	DEFINED	5
D RESEARCH IN MOTION COM	760975102	34	500	SH	DEFINED	6
D RESMED INC COM	761152107	51	1090	SH	DEFINED	1
D RESMED INC COM	761152107	95	2040	SH	DEFINED	3
D RESMED INC COM	761152107	26	565	SH	DEFINED	4
D RESMED INC COM	761152107	3204	68243	SH	DEFINED	5
D RESMED INC COM	761152107	166	3544	SH	DEFINED	5
D RESOURCES CONNECTION INC C	76122Q105	377	15075	SH	DEFINED	4
D RESPIRONICS INC COM	761230101	145	4250	SH	DEFINED	3
D RESPIRONICS INC COM	761230101	575	16827	SH	DEFINED	4
D RESPIRONICS INC COM	761230101	35	1050	SH	DEFINED	5
D RESPIRONICS INC COM	761230101	73	2155	SH	DEFINED	5
D REVLOX INC CL A COM	761525500	514	408291	SH	DEFINED	3
D REVLOX INC CL A COM	761525500	178	141751	SH	DEFINED	5
D REWARDS NETWORK INC COM	761557107	98	12000	SH	DEFINED	3
D REYNOLDS & REYNOLDS CO CL M	761695105	15489	505050	SH	DEFINED	1
D REYNOLDS & REYNOLDS CO CL M	761695105	1	62	SH	DEFINED	5
D REYNOLDS & REYNOLDS CO CL M	761695105	656	21400	SH	DEFINED	5
D REYNOLDS AMERN INC COM	761713106	8730	75724	SH	DEFINED	1
D REYNOLDS AMERN INC COM	761713106	101	877	SH	DEFINED	3
D REYNOLDS AMERN INC COM	761713106	211	1837	SH	DEFINED	5
D REYNOLDS AMERN INC COM	761713106	238	2066	SH	DEFINED	5
D RINKER GROUP LTD SPONS ADR	76687M101	181	3000	SH	DEFINED	3
D RINKER GROUP LTD SPONS ADR	76687M101	133	2200	SH	DEFINED	5
D RIO TINTO PLC ADR	767204100	192	920	SH	DEFINED	3
D RIO TINTO PLC ADR	767204100	1410	6725	SH	DEFINED	4
D RIO TINTO PLC ADR	767204100	42	205	SH	DEFINED	5
D RIO TINTO PLC ADR	767204100	524	2500	SH	DEFINED	5
D RIO TINTO PLC ADR	767204100	19	91	SH	DEFINED	6
D RICHIE BROS AUTIONEERS INC	767744105	494	9300	SH	DEFINED	4
D RITE AID CORP COM	767754104	70	16634	SH	DEFINED	5
D RITE AID CORP COM	767754104	20	4800	SH	DEFINED	5
D RITE AID CORP COM	767754104	4	1000	SH	DEFINED	6
D ROBBINS & MYERS INC 8.000 /31/08	770196AB9	128	110000	SH	DEFINED	3
D ROBERT HALF INTL INC COM	770323103	1029	24513	SH	DEFINED	1
D ROBERT HALF INTL INC COM	770323103	234	5574	SH	DEFINED	3
D ROBERT HALF INTL INC COM	770323103	2288	54478	SH	DEFINED	5
D ROBERT HALF INTL INC COM	770323103	96	2304	SH	DEFINED	5
D ROCKWELL AUTOMATION INC CO	773903109	21652	300687	SH	DEFINED	1
D ROCKWELL AUTOMATION INC CO	773903109	81	1130	SH	DEFINED	3
D ROCKWELL AUTOMATION INC CO	773903109	32	450	SH	DEFINED	4
D ROCKWELL AUTOMATION INC CO	773903109	1669	23182	SH	DEFINED	5
D ROCKWELL AUTOMATION INC CO	773903109	466	6480	SH	DEFINED	5

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D ROCKWELL AUTOMATION INC CO	773903109	3	49 SH	DEFINED	6	
D ROCKWELL COLLINS COM	774341101	2682	48017 SH	DEFINED	1	
D ROCKWELL COLLINS COM	774341101	3367	60271 SH	DEFINED	3	
D ROCKWELL COLLINS COM	774341101	370	6636 SH	DEFINED	4	
D ROCKWELL COLLINS COM	774341101	17527	313715 SH	DEFINED	5	
D ROCKWELL COLLINS COM	774341101	1804	32296 SH	DEFINED	5	
D ROCKY BRANDS INC	774515100	9530	448495 SH	DEFINED	1	
D ROFIN-SINAR TECHNOLOGIES I OM	775043102	10710	186362 SH	DEFINED	1	
D ROGERS CORP COM	775133101	13226	234771 SH	DEFINED	1	
D ROGERS CORP COM	775133101	36	650 SH	DEFINED	3	
D ROGERS CORP COM	775133101	732	13000 SH	DEFINED	4	
D ROGERS CORP COM	775133101	42	762 SH	DEFINED	5	
D ROHM & HAAS CO COM	775371107	5819	116118 SH	DEFINED	1	
D ROHM & HAAS CO COM	775371107	76	1524 SH	DEFINED	3	
D ROHM & HAAS CO COM	775371107	2069	41300 SH	DEFINED	4	
D ROHM & HAAS CO COM	775371107	10604	211591 SH	DEFINED	5	
D ROHM & HAAS CO COM	775371107	1063	21215 SH	DEFINED	5	
D ROLLINS INC COM	775711104	6034	307268 SH	DEFINED	1	
D ROLLINS INC COM	775711104	56	2894 SH	DEFINED	3	
D ROLLINS INC COM	775711104	19	1000 SH	DEFINED	5	
D ROPER INDS INC	1.4813 /15/34	776696AA4	242	400000 SH	DEFINED	3
D ROPER INDS INC COM NEW	776696106	384	8230 SH	DEFINED	3	
D ROPER INDS INC COM NEW	776696106	236	5050 SH	DEFINED	4	
D ROPER INDS INC COM NEW	776696106	102	2200 SH	DEFINED	5	
D ROPER INDS INC COM NEW	776696106	5	120 SH	DEFINED	6	
D ROSS STORES INC COM	778296103	1583	56455 SH	DEFINED	5	
D ROSS STORES INC COM	778296103	482	17205 SH	DEFINED	5	
D ROWAN COS INC COM	779382100	889	24979 SH	DEFINED	1	
D ROWAN COS INC COM	779382100	27	763 SH	DEFINED	3	
D ROWAN COS INC COM	779382100	2298	64584 SH	DEFINED	5	
D ROWAN COS INC COM	779382100	254	7143 SH	DEFINED	5	
D ROWAN COS INC COM	779382100	46	1300 SH	DEFINED	6	
D ROYAL BANK OF CANADA COM	780087102	46	1134 SH	DEFINED	1	
D ROYAL BANK OF CANADA COM	780087102	13	320 SH	DEFINED	3	
D ROYAL BANK OF CANADA COM	780087102	1432	35186 SH	DEFINED	5	
D ROYAL BANK OF CANADA COM	780087102	412	10128 SH	DEFINED	5	
D ROYAL DUTCH SHELL PLC SPON R	780259107	90	1291 SH	DEFINED	1	
D ROYAL DUTCH SHELL PLC SPON R	780259107	2064	29548 SH	DEFINED	4	
D ROYAL DUTCH SHELL PLC SPON R	780259107	881	12612 SH	DEFINED	5	
D ROYAL DUTCH SHELL PLC SPON R	780259107	364	5219 SH	DEFINED	5	
D ROYAL DUTCH SHELL PLC SPON R	780259206	31739	473864 SH	DEFINED	1	
D ROYAL DUTCH SHELL PLC SPON R	780259206	1881	28095 SH	DEFINED	3	
D ROYAL DUTCH SHELL PLC SPON R	780259206	509	7600 SH	DEFINED	4	
D ROYAL DUTCH SHELL PLC SPON R	780259206	13324	198927 SH	DEFINED	5	
D ROYAL DUTCH SHELL PLC SPON R	780259206	9625	143708 SH	DEFINED	5	
D ROYCE VALUE TRUST	780910105	46	2383 SH	DEFINED	3	
D ROYCE VALUE TRUST	780910105	1440	74406 SH	DEFINED	5	
D ROYCE VALUE TRUST	780910105	1249	64555 SH	DEFINED	5	
D RUDDICK CORP COM	781258108	42	1751 SH	DEFINED	1	
D RUDDICK CORP COM	781258108	669	27300 SH	DEFINED	4	
D RUDDICK CORP COM	781258108	8	350 SH	DEFINED	5	
D RUDDICK CORP COM	781258108	49	2000 SH	DEFINED	5	
D RUTHS CHRIS STEAK HSE INC	783332109	20	1026 SH	DEFINED	1	
D RUTHS CHRIS STEAK HSE INC	783332109	1242	60859 SH	DEFINED	5	
D RUTHS CHRIS STEAK HSE INC	783332109	65	3212 SH	DEFINED	5	
D RYANS RESTAURANT GROUP INC	783520109	2	243 SH	DEFINED	3	
D RYANS RESTAURANT GROUP INC	783520109	488	41000 SH	DEFINED	5	
D RYANS RESTAURANT GROUP INC	783520109	345	29031 SH	DEFINED	5	
D RYDER SYS INC COM	783549108	21459	367262 SH	DEFINED	1	
D RYDER SYS INC COM	783549108	1770	30300 SH	DEFINED	4	
D RYDER SYS INC COM	783549108	47	809 SH	DEFINED	5	
D RYDEX ETF TR S&P 500 EQUAL GHTE	78355W106	199	4640 SH	DEFINED	3	

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D RYDEX ETF TR S&P 500 EQUAL GHTE	78355W106	3172	73928	SH	DEFINED	5
D RYDEX ETF TR S&P 500 EQUAL GHTE	78355W106	685	15985	SH	DEFINED	5
D RYDEX ETF TR S&P 500 EQUAL GHTE	78355W106	452	10550	SH	DEFINED	6
D SBA COMMUNICATIONS CORP CO	78388J106	650	24900	SH	DEFINED	1
D SCI SYS INC	783890AF3	267	277000	SH	DEFINED	3
D SEI CORP COM	784117103	259	5300	SH	DEFINED	1
D SEI CORP COM	784117103	125	2570	SH	DEFINED	3
D SEI CORP COM	784117103	346	7095	SH	DEFINED	5
D SEI CORP COM	784117103	122	2500	SH	DEFINED	6
D SK TELECOM CO LTD SPONS AD	78440P108	100	4290	SH	DEFINED	3
D SK TELECOM CO LTD SPONS AD	78440P108	2384	101800	SH	DEFINED	4
D SL GREEN RLTY CORP COM	78440X101	4610	42118	SH	DEFINED	1
D SL GREEN RLTY CORP COM	78440X101	415	3800	SH	DEFINED	3
D SL GREEN RLTY CORP COM	78440X101	65	600	SH	DEFINED	5
D SLM CORP	78442PAC0	237	235000	SH	DEFINED	3
D SLM CORP COM	78442P106	73477	1388463	SH	DEFINED	1
D SLM CORP COM	78442P106	435	8233	SH	DEFINED	3
D SLM CORP COM	78442P106	725	13709	SH	DEFINED	4
D SLM CORP COM	78442P106	33153	626476	SH	DEFINED	5
D SLM CORP COM	78442P106	7150	135121	SH	DEFINED	5
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	24831	195170	SH	DEFINED	1
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	1973	15510	SH	DEFINED	3
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	4342	34132	SH	DEFINED	4
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	64478	506783	SH	DEFINED	5
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	14296	112368	SH	DEFINED	5
D SRA INTL INC CL A COM	78464R105	3744	140600	SH	DEFINED	1
D SRA INTL INC CL A COM	78464R105	80	3025	SH	DEFINED	3
D SRA INTL INC CL A COM	78464R105	191	7175	SH	DEFINED	4
D SRA INTL INC CL A COM	78464R105	25	970	SH	DEFINED	5
D SVB FINL GROUP COM	78486Q101	118	2600	SH	DEFINED	1
D SVB FINL GROUP COM	78486Q101	54	1190	SH	DEFINED	3
D SVB FINL GROUP COM	78486Q101	27	600	SH	DEFINED	5
D SVB FINL GROUP COM	78486Q101	5	120	SH	DEFINED	5
D SABRE HLDGS CORP CL A COM	785905100	848	38558	SH	DEFINED	1
D SABRE HLDGS CORP CL A COM	785905100	0	26	SH	DEFINED	3
D SABRE HLDGS CORP CL A COM	785905100	2406	109400	SH	DEFINED	4
D SABRE HLDGS CORP CL A COM	785905100	2	120	SH	DEFINED	5
D SABRE HLDGS CORP CL A COM	785905100	2	108	SH	DEFINED	5
D SAFECO CORP COM	786429100	6666	118314	SH	DEFINED	1
D SAFECO CORP COM	786429100	202	3600	SH	DEFINED	3
D SAFECO CORP COM	786429100	508	9017	SH	DEFINED	5
D SAFECO CORP COM	786429100	28	500	SH	DEFINED	5
D SAFECO CORP COM	786429100	33	600	SH	DEFINED	6
D SAFENET INC COM	78645R107	460	26000	SH	DEFINED	4
D SAFETY INS GROUP INC COM	78648T100	11627	244525	SH	DEFINED	1
D SAFETY INS GROUP INC COM	78648T100	0	10	SH	DEFINED	3
D SAFETY INS GROUP INC COM	78648T100	7	158	SH	DEFINED	5
D SAFEWAY INC COM NEW	786514208	1241	47756	SH	DEFINED	1
D SAFEWAY INC COM NEW	786514208	465	17912	SH	DEFINED	3
D SAFEWAY INC COM NEW	786514208	614	23632	SH	DEFINED	4
D SAFEWAY INC COM NEW	786514208	119	4580	SH	DEFINED	5
D SAFEWAY INC COM NEW	786514208	59	2272	SH	DEFINED	5
D ST JOE CO COM	790148100	1726	37100	SH	DEFINED	1
D ST JOE CO COM	790148100	46	1000	SH	DEFINED	3
D ST JOE CO COM	790148100	468	10075	SH	DEFINED	5
D ST JOE CO COM	790148100	90	1950	SH	DEFINED	5
D ST JOE CO COM	790148100	33	710	SH	DEFINED	6
D ST JUDE MED INC	790849AB9	266	271000	SH	DEFINED	3
D ST JUDE MED INC COM	790849103	1443	44513	SH	DEFINED	1
D ST JUDE MED INC COM	790849103	507	15645	SH	DEFINED	3
D ST JUDE MED INC COM	790849103	1450	44745	SH	DEFINED	5
D ST JUDE MED INC COM	790849103	296	9147	SH	DEFINED	5

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D ST PAUL TRAVELERS COS INC) COM	792860108	10675	239464	SH	DEFINED	1
D ST PAUL TRAVELERS COS INC) COM	792860108	1055	23676	SH	DEFINED	3
D ST PAUL TRAVELERS COS INC) COM	792860108	1562	35055	SH	DEFINED	4
D ST PAUL TRAVELERS COS INC) COM	792860108	30046	673999	SH	DEFINED	5
D ST PAUL TRAVELERS COS INC) COM	792860108	22914	514002	SH	DEFINED	5
D ST PAUL TRAVELERS COS INC) COM	792860108	13	300	SH	DEFINED	6
D SALOMON BROS FD INC	795477108	39	2557	SH	DEFINED	3
D SALOMON BROS FD INC	795477108	155	10070	SH	DEFINED	5
D SALOMON BROS FD INC	795477108	78	5100	SH	DEFINED	5
D SALOMON BROS 2008 WORLDWID R GOVT	79548R103	330	30725	SH	DEFINED	3
D SALOMON BROS INFLATION MAN NT FD	79550V109	451	28455	SH	DEFINED	3
D SAN JUAN BASIN REALTY TR C	798241105	302	7764	SH	DEFINED	5
D SAN JUAN BASIN REALTY TR C	798241105	13	355	SH	DEFINED	6
D SANDISK CORP COM	80004C101	1135	22283	SH	DEFINED	1
D SANDISK CORP COM	80004C101	469	9200	SH	DEFINED	3
D SANDISK CORP COM	80004C101	4120	80825	SH	DEFINED	4
D SANDISK CORP COM	80004C101	23	460	SH	DEFINED	5
D SANDISK CORP COM	80004C101	5	100	SH	DEFINED	5
D SANMINA-SCI CORP COM	800907107	810	176214	SH	DEFINED	1
D SANMINA-SCI CORP COM	800907107	342	74471	SH	DEFINED	3
D SANMINA-SCI CORP COM	800907107	193	42000	SH	DEFINED	4
D SANMINA-SCI CORP COM	800907107	1	300	SH	DEFINED	5
D SANOFI-AVENTIS SPONS ADR	80105N105	882	18120	SH	DEFINED	3
D SANOFI-AVENTIS SPONS ADR	80105N105	57	1172	SH	DEFINED	5
D SANOFI-AVENTIS SPONS ADR	80105N105	68	1400	SH	DEFINED	5
D SANTA FE ENERGY TR COM	802013102	252	8600	SH	DEFINED	5
D SAP AKTIENGESELLSCHAFT SPO DR	803054204	194	3700	SH	DEFINED	1
D SAP AKTIENGESELLSCHAFT SPO DR	803054204	1149	21880	SH	DEFINED	6
D SAPIENT CORP COM	803062108	138	26217	SH	DEFINED	3
D SARA LEE CORP COM	803111103	2173	135664	SH	DEFINED	1
D SARA LEE CORP COM	803111103	199	12448	SH	DEFINED	3
D SARA LEE CORP COM	803111103	2685	167655	SH	DEFINED	5
D SARA LEE CORP COM	803111103	3043	190007	SH	DEFINED	5
D SCANA CORP COM	80589M102	13483	349493	SH	DEFINED	1
D SCANA CORP COM	80589M102	138	3600	SH	DEFINED	3
D SCANA CORP COM	80589M102	73	1900	SH	DEFINED	4
D SCANA CORP COM	80589M102	9051	234605	SH	DEFINED	5
D SCANA CORP COM	80589M102	1738	45056	SH	DEFINED	5
D SCHAWK INC	806373106	27	1585	SH	DEFINED	3
D SCHAWK INC	806373106	157	9000	SH	DEFINED	4
D HENRY SCHEIN INC COM	806407102	110	2367	SH	DEFINED	3
D HENRY SCHEIN INC COM	806407102	1271	27220	SH	DEFINED	4
D HENRY SCHEIN INC COM	806407102	424	9093	SH	DEFINED	5
D HENRY SCHEIN INC COM	806407102	94	2020	SH	DEFINED	5
D SCHERING PLOUGH CORP COM	806605101	61842	3249744	SH	DEFINED	1
D SCHERING PLOUGH CORP COM	806605101	2113	111058	SH	DEFINED	3
D SCHERING PLOUGH CORP COM	806605101	24	1300	SH	DEFINED	4
D SCHERING PLOUGH CORP COM	806605101	11174	587189	SH	DEFINED	5
D SCHERING PLOUGH CORP COM	806605101	4687	246339	SH	DEFINED	5
D SCHERING PLOUGH CORP COM	806605101	38	2000	SH	DEFINED	6
D SCHERING PLOUGH CORP PFD	806605606	236	4700	SH	DEFINED	5
D SCHERING PLOUGH CORP PFD	806605606	6	125	SH	DEFINED	6
D SCHLUMBERGER LTD 1.500 /01/23	806857AC2	328	181000	SH	DEFINED	3
D SCHLUMBERGER LTD 1.500 /01/23	806857AC2	7	4000	SH	DEFINED	6
D SCHLUMBERGER LTD COM	806857108	40281	618664	SH	DEFINED	1
D SCHLUMBERGER LTD COM	806857108	4385	67348	SH	DEFINED	3
D SCHLUMBERGER LTD COM	806857108	587	9028	SH	DEFINED	4
D SCHLUMBERGER LTD COM	806857108	48134	739281	SH	DEFINED	5
D SCHLUMBERGER LTD COM	806857108	15892	244088	SH	DEFINED	5
D SCHLUMBERGER LTD COM	806857108	13	200	SH	DEFINED	6
D SCHLUMBERGER LTD COM	806857108	148	2284	SH	DEFINED	6
D SCHOLASTIC CORP COM	807066105	373	14400	SH	DEFINED	4

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D SCHOOL SPECIALTY INC COM	807863105	184	5781 SH	DEFINED	3
D SCHOOL SPECIALTY INC COM	807863105	94	2955 SH	DEFINED	5
D SCHULMAN A INC COM	808194104	10657	465575 SH	DEFINED	1
D SCHWAB CHARLES CORP COM NE	808513105	2808	175771 SH	DEFINED	1
D SCHWAB CHARLES CORP COM NE	808513105	172	10771 SH	DEFINED	3
D SCHWAB CHARLES CORP COM NE	808513105	2093	131000 SH	DEFINED	4
D SCHWAB CHARLES CORP COM NE	808513105	1738	108778 SH	DEFINED	5
D SCHWAB CHARLES CORP COM NE	808513105	820	51363 SH	DEFINED	5
D SCHWAB CHARLES CORP COM NE	808513105	441	27616 SH	DEFINED	6
D SCIENTIFIC GAMES COR 0.750 /01/24	80874PAD1	212	164000 SH	DEFINED	3
D SCIENTIFIC GAMES CORP CL A	80874P109	822	23087 SH	DEFINED	4
D SCIENTIFIC GAMES CORP CL A	80874P109	0	1 SH	DEFINED	5
D SCOTTISH PWR PLC SPONS ADR	81013T804	222	5155 SH	DEFINED	5
D SCOTTISH PWR PLC SPONS ADR	81013T804	98	2276 SH	DEFINED	5
D SCOTTISH PWR PLC SPONS ADR	81013T804	201	4664 SH	DEFINED	6
D SCOTTS MIRACLE-GRO CO CL A	810186106	10093	238500 SH	DEFINED	1
D SCOTTS MIRACLE-GRO CO CL A	810186106	262	6210 SH	DEFINED	3
D SCOTTS MIRACLE-GRO CO CL A	810186106	8	202 SH	DEFINED	5
D SCRIPPS CO E W CL A COM	811054204	785	18214 SH	DEFINED	1
D SCRIPPS CO E W CL A COM	811054204	1121	26000 SH	DEFINED	3
D SCRIPPS CO E W CL A COM	811054204	25	600 SH	DEFINED	5
D SCRIPPS CO E W CL A COM	811054204	67	1570 SH	DEFINED	5
D SEABRIGHT INS HLDGS INC CO	811656107	175	10921 SH	DEFINED	1
D SEACHANGE INTL COM	811699107	365	52500 SH	DEFINED	4
D SEACOAST BANKING CORP FL C	811707306	8802	330535 SH	DEFINED	1
D SEACOAST BANKING CORP FL C	811707306	131	4950 SH	DEFINED	3
D SEACOR HLDGS INC COM	811904101	179	2192 SH	DEFINED	1
D SEACOR HLDGS INC COM	811904101	31	386 SH	DEFINED	3
D SEALED AIR CORP COM NEW	81211K100	891	17111 SH	DEFINED	1
D SEALED AIR CORP COM NEW	81211K100	0	12 SH	DEFINED	3
D SEALED AIR CORP COM NEW	81211K100	885	17000 SH	DEFINED	4
D SEALED AIR CORP COM NEW	81211K100	4	90 SH	DEFINED	5
D SEALED AIR CORP COM NEW	81211K100	110	2128 SH	DEFINED	5
D SEALED AIR CORP COM NEW	81211K100	22	428 SH	DEFINED	6
D SEARS HLDGS CORP COM	812350106	1188	7655 SH	DEFINED	1
D SEARS HLDGS CORP COM	812350106	1399	9012 SH	DEFINED	3
D SEARS HLDGS CORP COM	812350106	102	663 SH	DEFINED	5
D SEARS HLDGS CORP COM	812350106	205	1323 SH	DEFINED	5
D SEARS HLDGS CORP COM	812350106	31	200 SH	DEFINED	6
D SELECT SECTOR SPDR TR HEAL ARE	81369Y209	4	150 SH	DEFINED	1
D SELECT SECTOR SPDR TR HEAL ARE	81369Y209	12	405 SH	DEFINED	3
D SELECT SECTOR SPDR TR HEAL ARE	81369Y209	503	16640 SH	DEFINED	4
D SELECT SECTOR SPDR TR HEAL ARE	81369Y209	4	145 SH	DEFINED	5
D SELECT SECTOR SPDR TR HEAL ARE	81369Y209	35	1172 SH	DEFINED	6
D SELECT SECTOR SPDR TR ENER	81369Y506	22	400 SH	DEFINED	1
D SELECT SECTOR SPDR TR ENER	81369Y506	81	1440 SH	DEFINED	3
D SELECT SECTOR SPDR TR ENER	81369Y506	3315	58415 SH	DEFINED	4
D SELECT SECTOR SPDR TR ENER	81369Y506	722	12734 SH	DEFINED	5
D SELECT SECTOR SPDR TR ENER	81369Y506	138	2436 SH	DEFINED	5
D SELECT SECTOR SPDR TR ENER	81369Y506	210	3704 SH	DEFINED	6
D SELECT SECTOR SPDR TR FINA L	81369Y605	95	2960 SH	DEFINED	4
D SELECT SECTOR SPDR TR FINA L	81369Y605	1619	50074 SH	DEFINED	5
D SELECT SECTOR SPDR TR FINA L	81369Y605	255	7893 SH	DEFINED	5
D SELECT SECTOR SPDR TR FINA L	81369Y605	39	1230 SH	DEFINED	6
D SELECT SECTOR SPDR TR INDL	81369Y704	8	241 SH	DEFINED	1
D SELECT SECTOR SPDR TR INDL	81369Y704	1477	43701 SH	DEFINED	5
D SELECT SECTOR SPDR TR INDL	81369Y704	232	6876 SH	DEFINED	5
D SELECT SECTOR SPDR TR INDL	81369Y704	45	1349 SH	DEFINED	6
D SELECT SECTOR SPDR TR TECH GY	81369Y803	2466	121320 SH	DEFINED	4
D SELECT SECTOR SPDR TR TECH GY	81369Y803	40	2000 SH	DEFINED	5
D SELECT SECTOR SPDR TR TECH GY	81369Y803	13	650 SH	DEFINED	5
D SELECT SECTOR SPDR TR TECH GY	81369Y803	30	1500 SH	DEFINED	6

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D SELECT SECTOR SPDR TR UTIL	81369Y886	159	4940 SH	DEFINED	4
D SELECT SECTOR SPDR TR UTIL	81369Y886	231	7160 SH	DEFINED	5
D SELECT SECTOR SPDR TR UTIL	81369Y886	111	3450 SH	DEFINED	5
D SECURE COMPUTING CORP COM	813705100	3456	401962 SH	DEFINED	1
D SECURE COMPUTING CORP COM	813705100	7	822 SH	DEFINED	5
D SELECT COMFORT CORP COM	81616X103	264	11500 SH	DEFINED	1
D SELECT COMFORT CORP COM	81616X103	3	163 SH	DEFINED	3
D SELECT COMFORT CORP COM	81616X103	21	915 SH	DEFINED	5
D SELECTIVE INS GROUP INC CO	816300107	17021	304662 SH	DEFINED	1
D SELECTIVE INS GROUP INC CO	816300107	2	39 SH	DEFINED	3
D SELECTIVE INS GROUP INC CO	816300107	279	5000 SH	DEFINED	4
D SELECTIVE INS GROUP INC CO	816300107	58	1050 SH	DEFINED	5
D SELECTIVE INS GROUP INC CO	816300107	427	7656 SH	DEFINED	5
D SELIGMAN QUALITY MUN FD IN	816343107	319	25400 SH	DEFINED	3
D SELIGMAN QUALITY MUN FD IN	816343107	55	4400 SH	DEFINED	5
D SELIGMAN SELECT MUNICIPAL NC	816344105	130	13600 SH	DEFINED	3
D SELIGMAN SELECT MUNICIPAL NC	816344105	14	1500 SH	DEFINED	5
D SEMTECH CORP COM	816850101	189	13100 SH	DEFINED	4
D SEMTECH CORP COM	816850101	1	100 SH	DEFINED	5
D SEMPRA ENERGY COM	816851109	1221	26849 SH	DEFINED	1
D SEMPRA ENERGY COM	816851109	70	1542 SH	DEFINED	3
D SEMPRA ENERGY COM	816851109	188	4154 SH	DEFINED	5
D SEMPRA ENERGY COM	816851109	359	7901 SH	DEFINED	5
D SEMPRA ENERGY COM	816851109	202	4450 SH	DEFINED	6
D SENSIENT TECHNOLOGIES CORP	81725T100	10532	503700 SH	DEFINED	1
D SENSIENT TECHNOLOGIES CORP	81725T100	259	12430 SH	DEFINED	3
D SENSIENT TECHNOLOGIES CORP	81725T100	950	45460 SH	DEFINED	4
D SENSIENT TECHNOLOGIES CORP	81725T100	7	365 SH	DEFINED	5
D SENSIENT TECHNOLOGIES CORP	81725T100	10	500 SH	DEFINED	5
D SEROLOGICALS CORP COM	817523103	242	7700 SH	DEFINED	3
D SERVICE CORP INTL COM	817565104	139	17180 SH	DEFINED	5
D SERVICE CORP INTL COM	817565104	74	9210 SH	DEFINED	5
D SERVICE CORP INTL COM	817565104	3	420 SH	DEFINED	6
D SERVICEMASTER CO COM	81760N109	5730	554700 SH	DEFINED	1
D SERVICEMASTER CO COM	81760N109	616	59692 SH	DEFINED	3
D SERVICEMASTER CO COM	81760N109	69	6754 SH	DEFINED	5
D SERVICEMASTER CO COM	81760N109	43	4244 SH	DEFINED	5
D SHENANDOAH TELECOMMUNICATI COM	82312B106	204	4341 SH	DEFINED	1
D SHENANDOAH TELECOMMUNICATI COM	82312B106	97	2064 SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	3672	77355 SH	DEFINED	1
D SHERWIN WILLIAMS CO COM	824348106	367	7747 SH	DEFINED	3
D SHERWIN WILLIAMS CO COM	824348106	135	2855 SH	DEFINED	4
D SHERWIN WILLIAMS CO COM	824348106	1815	38245 SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	1551	32672 SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	84	1780 SH	DEFINED	6
D SHINHAN FINL GROUP CO LTD S ADR	824596100	1063	11250 SH	DEFINED	4
D SHIRE PLC ADR	82481R106	221	5000 SH	DEFINED	5
D SHIRE PLC ADR	82481R106	92	2085 SH	DEFINED	5
D SHUFFLE MASTER INC COM	825549108	6	191 SH	DEFINED	3
D SHUFFLE MASTER INC COM	825549108	1643	50138 SH	DEFINED	4
D SHUFFLE MASTER INC COM	825549108	14	450 SH	DEFINED	5
D SIEMENS AG SPONS ADR	826197501	1041	12000 SH	DEFINED	4
D SIEMENS AG SPONS ADR	826197501	32	375 SH	DEFINED	5
D SIERRA PACIFIC RESOURCES C	826428104	2773	198095 SH	DEFINED	4
D SIERRA PACIFIC RESOURCES C	826428104	35	2500 SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	3741	51507 SH	DEFINED	1
D SIGMA-ALDRICH CORP COM	826552101	188	2600 SH	DEFINED	3
D SIGMA-ALDRICH CORP COM	826552101	191	2630 SH	DEFINED	4
D SIGMA-ALDRICH CORP COM	826552101	559	7700 SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	138	1900 SH	DEFINED	5
D SILICON LABORATORIES INC C	826919102	295	8400 SH	DEFINED	4
D SILGAN HLDGS INC COM	827048109	3206	86652 SH	DEFINED	1

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D SILGAN HLDGS INC COM	827048109	203	5500 SH	DEFINED	3
D SILGAN HLDGS INC COM	827048109	447	12100 SH	DEFINED	4
D SILICON IMAGE INC COM	82705T102	154	14326 SH	DEFINED	1
D SILICON IMAGE INC COM	82705T102	143	13322 SH	DEFINED	4
D SIMON PROPERTY GROUP INC C	828806109	4478	53991 SH	DEFINED	1
D SIMON PROPERTY GROUP INC C	828806109	433	5224 SH	DEFINED	3
D SIMON PROPERTY GROUP INC C	828806109	375	4532 SH	DEFINED	4
D SIMON PROPERTY GROUP INC C	828806109	329	3975 SH	DEFINED	5
D SIMON PROPERTY GROUP INC C	828806109	283	3423 SH	DEFINED	5
D SIMON PPTY GROUP INC NEW P	828806802	216	3155 SH	DEFINED	3
D SIMON PPTY GROUP INC NEW P	828806802	20	300 SH	DEFINED	5
D SIMPSON MANUFACTURING CO I OM	829073105	24863	689687 SH	DEFINED	1
D SIMPSON MANUFACTURING CO I OM	829073105	0	21 SH	DEFINED	3
D SIRIUS SATELLITE RADIO INC	82966U103	1	400 SH	DEFINED	1
D SIRIUS SATELLITE RADIO INC	82966U103	92	19501 SH	DEFINED	5
D SIRIUS SATELLITE RADIO INC	82966U103	23	4950 SH	DEFINED	5
D SIRF TECHNOLOGY HLDGS INC	82967H101	4410	136900 SH	DEFINED	1
D SIRF TECHNOLOGY HLDGS INC	82967H101	1021	31704 SH	DEFINED	4
D SITEL CORP COM	82980K107	587	149972 SH	DEFINED	5
D SIZELER PPTY INVS INC COM	830137105	170	10600 SH	DEFINED	3
D SIZELER PPTY INVS INC COM	830137105	89	5600 SH	DEFINED	5
D SKECHERS USA INC CL A COM	830566105	70	2910 SH	DEFINED	3
D SKECHERS USA INC CL A COM	830566105	614	25499 SH	DEFINED	4
D SKY FINL GROUP INC COM	83080P103	656	27800 SH	DEFINED	4
D SKY FINL GROUP INC COM	83080P103	382	16201 SH	DEFINED	5
D SKY FINL GROUP INC COM	83080P103	35	1500 SH	DEFINED	5
D SKYWEST INC COM	830879102	523	21100 SH	DEFINED	4
D SKYWEST INC COM	830879102	12	500 SH	DEFINED	5
D SKYWORKS SOLUTIONS INC COM	83088M102	3	639 SH	DEFINED	3
D SKYWORKS SOLUTIONS INC COM	83088M102	573	104000 SH	DEFINED	4
D SKYWORKS SOLUTIONS INC COM	83088M102	29	5321 SH	DEFINED	5
D SKYWORKS SOLUTIONS INC COM	83088M102	49	9050 SH	DEFINED	5
D SMITH A O CORP COM	831865209	528	11400 SH	DEFINED	5
D SMITH INTL INC COM	832110100	39	888 SH	DEFINED	1
D SMITH INTL INC COM	832110100	161	3640 SH	DEFINED	3
D SMITH INTL INC COM	832110100	31	700 SH	DEFINED	4
D SMITH INTL INC COM	832110100	2334	52498 SH	DEFINED	5
D SMITH INTL INC COM	832110100	123	2775 SH	DEFINED	5
D SMITH MICRO SOFTWARE INC	832154108	881	55000 SH	DEFINED	1
D SMITHFIELD FOODS INC COM	832248108	945	32800 SH	DEFINED	3
D SMITHFIELD FOODS INC COM	832248108	1966	68200 SH	DEFINED	4
D SMITHFIELD FOODS INC COM	832248108	141	4901 SH	DEFINED	5
D SMITHFIELD FOODS INC COM	832248108	10	375 SH	DEFINED	5
D SMUCKER J M CO COM NEW	832696405	18297	409334 SH	DEFINED	1
D SMUCKER J M CO COM NEW	832696405	1	26 SH	DEFINED	3
D SMUCKER J M CO COM NEW	832696405	151	3400 SH	DEFINED	4
D SMUCKER J M CO COM NEW	832696405	263	5906 SH	DEFINED	5
D SMUCKER J M CO COM NEW	832696405	467	10465 SH	DEFINED	5
D SMURFIT STONE CONTAINER CO OM	832727101	335	30700 SH	DEFINED	4
D SMURFIT STONE CONTAINER CO OM	832727101	54	5000 SH	DEFINED	5
D SMURFIT STONE CONTAINER CO OM	832727101	54	5000 SH	DEFINED	5
D SNAP ON INC COM	833034101	894	22133 SH	DEFINED	1
D SNAP ON INC COM	833034101	303	7500 SH	DEFINED	3
D SNAP ON INC COM	833034101	54	1350 SH	DEFINED	5
D SNAP ON INC COM	833034101	72	1800 SH	DEFINED	5
D SNAP ON INC COM	833034101	237	5870 SH	DEFINED	6
D SOLECTRON CORP COM	834182107	866	253279 SH	DEFINED	1
D SOLECTRON CORP COM	834182107	30	8910 SH	DEFINED	3
D SOLECTRON CORP COM	834182107	376	110000 SH	DEFINED	4
D SOLECTRON CORP COM	834182107	0	125 SH	DEFINED	5
D SOLECTRON CORP COM	834182107	0	200 SH	DEFINED	5
D SONIC AUTOMOTIVE INC COM	83545G102	15485	698190 SH	DEFINED	1

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D SONIC AUTOMOTIVE INC COM	83545G102	780	35200 SH	DEFINED	4
D SONIC CORP COM	835451105	5225	251370 SH	DEFINED	1
D SONIC CORP COM	835451105	227	10956 SH	DEFINED	3
D SONIC CORP COM	835451105	3	180 SH	DEFINED	5
D SONIC CORP COM	835451105	21	1027 SH	DEFINED	5
D SONICWALL INC COM	835470105	7657	851725 SH	DEFINED	1
D SONICWALL INC COM	835470105	42	4731 SH	DEFINED	5
D SONOCO PRODS CO COM	835495102	24871	785830 SH	DEFINED	1
D SONOCO PRODS CO COM	835495102	155	4901 SH	DEFINED	3
D SONOCO PRODS CO COM	835495102	88	2800 SH	DEFINED	4
D SONOCO PRODS CO COM	835495102	772	24409 SH	DEFINED	5
D SONOCO PRODS CO COM	835495102	237	7501 SH	DEFINED	5
D SONOSITE INC COM	83568G104	25	650 SH	DEFINED	3
D SONOSITE INC COM	83568G104	312	8000 SH	DEFINED	4
D SONOSITE INC COM	83568G104	101	2600 SH	DEFINED	5
D SONOSITE INC COM	83568G104	15	400 SH	DEFINED	5
D SOTHEBYS HLDG CORP CL A CO	835898107	3124	119020 SH	DEFINED	1
D SOTHEBYS HLDG CORP CL A CO	835898107	44	1700 SH	DEFINED	3
D SOTHEBYS HLDG CORP CL A CO	835898107	952	36300 SH	DEFINED	4
D SOTHEBYS HLDG CORP CL A CO	835898107	0	28 SH	DEFINED	5
D SOTHEBYS HLDG CORP CL A CO	835898107	2	100 SH	DEFINED	5
D SONUS NETWORKS INC COM	835916107	883	178500 SH	DEFINED	4
D SONUS NETWORKS INC COM	835916107	9	2000 SH	DEFINED	5
D SOUTH FINL GROUP INC COM	837841105	7245	274335 SH	DEFINED	1
D SOUTH FINL GROUP INC COM	837841105	161	6128 SH	DEFINED	3
D SOUTH FINL GROUP INC COM	837841105	816	30907 SH	DEFINED	5
D SOUTH JERSEY INDS INC COM	838518108	199	7300 SH	DEFINED	4
D SOUTH JERSEY INDS INC COM	838518108	22	816 SH	DEFINED	5
D SOUTHERN CO COM	842587107	11193	349246 SH	DEFINED	1
D SOUTHERN CO COM	842587107	1485	46338 SH	DEFINED	3
D SOUTHERN CO COM	842587107	22768	710400 SH	DEFINED	5
D SOUTHERN CO COM	842587107	14840	463041 SH	DEFINED	5
D SOUTHERN CO COM	842587107	178	5575 SH	DEFINED	6
D SOUTHERN COPPER CORP DEL C	84265V105	44	500 SH	DEFINED	3
D SOUTHERN COPPER CORP DEL C	84265V105	35	400 SH	DEFINED	5
D SOUTHERN COPPER CORP DEL C	84265V105	35	400 SH	DEFINED	5
D SOUTHERN COPPER CORP DEL C	84265V105	307	3450 SH	DEFINED	6
D SOUTHERN UN CO COM NEW	844030106	4	180 SH	DEFINED	3
D SOUTHERN UN CO COM NEW	844030106	1201	44413 SH	DEFINED	4
D SOUTHERN UN CO COM NEW	844030106	0	15 SH	DEFINED	5
D SOUTHERN UN CO COM NEW	844030106	92	3400 SH	DEFINED	5
D SOUTHWEST AIRLS CO COM	844741108	1569	95854 SH	DEFINED	1
D SOUTHWEST AIRLS CO COM	844741108	317	19412 SH	DEFINED	3
D SOUTHWEST AIRLS CO COM	844741108	2089	127629 SH	DEFINED	5
D SOUTHWEST AIRLS CO COM	844741108	1463	89388 SH	DEFINED	5
D SOUTHWESTERN ENERGY CO COM	845467109	24	800 SH	DEFINED	3
D SOUTHWESTERN ENERGY CO COM	845467109	869	27900 SH	DEFINED	4
D SOUTHWESTERN ENERGY CO COM	845467109	3	112 SH	DEFINED	5
D SOVEREIGN BANCORP INC COM	845905108	1124	52726 SH	DEFINED	1
D SOVEREIGN BANCORP INC COM	845905108	970	45488 SH	DEFINED	3
D SOVEREIGN BANCORP INC COM	845905108	111	5250 SH	DEFINED	4
D SOVEREIGN BANCORP INC COM	845905108	24	1147 SH	DEFINED	5
D SOVEREIGN BANCORP INC COM	845905108	57	2700 SH	DEFINED	5
D SOVRAN SELF STORAGE INC CO	84610H108	238	4700 SH	DEFINED	5
D SPANISH BROADCASTING SYS I OM	846425882	119	23421 SH	DEFINED	1
D SPANISH BROADCASTING SYS I OM	846425882	51	10000 SH	DEFINED	5
D SPECTRUM BRANDS INC COM	84762L105	1	118 SH	DEFINED	3
D SPECTRUM BRANDS INC COM	84762L105	218	16900 SH	DEFINED	4
D SPEEDWAY MOTORSPORTS INC C	847788106	8258	218816 SH	DEFINED	1
D SPEEDWAY MOTORSPORTS INC C	847788106	260	6900 SH	DEFINED	4
D SPEEDWAY MOTORSPORTS INC C	847788106	52	1400 SH	DEFINED	5
D SPHERION CORP COM	848420105	1	193 SH	DEFINED	3

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D SPHERION CORP COM	848420105	117	12887	SH	DEFINED	5
D SPIRIT FIN CORP COM	848568309	163	14538	SH	DEFINED	1
D SPIRIT FIN CORP COM	848568309	297	26394	SH	DEFINED	5
D SPRINT NEXTEL CORP COM	852061100	54926	2747678	SH	DEFINED	1
D SPRINT NEXTEL CORP COM	852061100	1749	87537	SH	DEFINED	3
D SPRINT NEXTEL CORP COM	852061100	8247	412599	SH	DEFINED	4
D SPRINT NEXTEL CORP COM	852061100	5727	286536	SH	DEFINED	5
D SPRINT NEXTEL CORP COM	852061100	2054	102767	SH	DEFINED	5
D SPRINT NEXTEL CORP COM	852061100	9	500	SH	DEFINED	6
D SPRINT NEXTEL CORP COM	852061100	114	5705	SH	DEFINED	6
D STAGE STORES INC COM	85254C305	19	600	SH	DEFINED	3
D STAGE STORES INC COM	85254C305	727	22050	SH	DEFINED	4
D STAMPS COM INC COM NEW	852857200	873	31400	SH	DEFINED	1
D STANCORP FINL GROUP INC CO	852891100	17930	352200	SH	DEFINED	1
D STANCORP FINL GROUP INC CO	852891100	1313	25800	SH	DEFINED	4
D STANCORP FINL GROUP INC CO	852891100	11	218	SH	DEFINED	5
D STANDARD PAC CORP COM NEW	85375C101	2017	78500	SH	DEFINED	1
D STANDARD PAC CORP COM NEW	85375C101	298	11631	SH	DEFINED	3
D STANDARD PAC CORP COM NEW	85375C101	375	14600	SH	DEFINED	4
D STANLEY FURNITURE CO INC C	854305208	3065	127900	SH	DEFINED	1
D STANLEY WKS COM	854616109	4719	99939	SH	DEFINED	1
D STANLEY WKS COM	854616109	54	1155	SH	DEFINED	3
D STANLEY WKS COM	854616109	180	3815	SH	DEFINED	4
D STANLEY WKS COM	854616109	377	8000	SH	DEFINED	5
D STANLEY WKS COM	854616109	156	3312	SH	DEFINED	5
D STAPLES INC COM	855030102	40949	1681718	SH	DEFINED	1
D STAPLES INC COM	855030102	206	8485	SH	DEFINED	3
D STAPLES INC COM	855030102	6788	278800	SH	DEFINED	4
D STAPLES INC COM	855030102	459	18881	SH	DEFINED	5
D STAPLES INC COM	855030102	163	6704	SH	DEFINED	5
D STAPLES INC COM	855030102	32	1350	SH	DEFINED	6
D STARBUCKS CORP COM	855244109	21232	562308	SH	DEFINED	1
D STARBUCKS CORP COM	855244109	926	24532	SH	DEFINED	3
D STARBUCKS CORP COM	855244109	2797	74075	SH	DEFINED	4
D STARBUCKS CORP COM	855244109	3545	93908	SH	DEFINED	5
D STARBUCKS CORP COM	855244109	1201	31822	SH	DEFINED	5
D STARBUCKS CORP COM	855244109	1613	42740	SH	DEFINED	6
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	1500	24874	SH	DEFINED	1
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	617	10228	SH	DEFINED	3
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	48	805	SH	DEFINED	5
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	46	778	SH	DEFINED	5
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	13	220	SH	DEFINED	6
D STATE STREET CORP COM	857477103	22385	385366	SH	DEFINED	1
D STATE STREET CORP COM	857477103	241	4152	SH	DEFINED	3
D STATE STREET CORP COM	857477103	520	8965	SH	DEFINED	4
D STATE STREET CORP COM	857477103	5552	95584	SH	DEFINED	5
D STATE STREET CORP COM	857477103	2188	37679	SH	DEFINED	5
D STATOIL ASA SPONS ADR	85771P102	208	7300	SH	DEFINED	4
D STATOIL ASA SPONS ADR	85771P102	141	4950	SH	DEFINED	5
D STATOIL ASA SPONS ADR	85771P102	37	1300	SH	DEFINED	5
D STATOIL ASA SPONS ADR	85771P102	38	1350	SH	DEFINED	6
D STEEL DYNAMICS INC COM	858119100	3033	46144	SH	DEFINED	1
D STEEL DYNAMICS INC COM	858119100	7	120	SH	DEFINED	5
D STEIN MART INC COM	858375108	180	12200	SH	DEFINED	3
D STEIN MART INC COM	858375108	28	1940	SH	DEFINED	5
D STELLENT INC COM	85856W105	11038	1155861	SH	DEFINED	1
D STERLING BANCSHARES INC TX	858907108	2	142	SH	DEFINED	3
D STERLING BANCSHARES INC TX	858907108	487	25979	SH	DEFINED	4
D STERICYCLE INC COM	858912108	1374	21115	SH	DEFINED	4
D STERICYCLE INC COM	858912108	36	562	SH	DEFINED	5
D STERIS CORP COM	859152100	13727	600500	SH	DEFINED	1
D STERIS CORP COM	859152100	509	22300	SH	DEFINED	4

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D STERLING FINL CORP WASH CO	859319105	206	6766 SH	DEFINED	3
D STEWART INFORMATION SVCS C CO	860372101	1	33 SH	DEFINED	3
D STEWART INFORMATION SVCS C CO	860372101	453	12500 SH	DEFINED	4
D STONE ENERGY CORP COM	861642106	4	88 SH	DEFINED	3
D STONE ENERGY CORP COM	861642106	1149	24700 SH	DEFINED	4
D STRATEGIC HOTEL & RESORTS	86272T106	166	8021 SH	DEFINED	1
D STRATEGIC HOTEL & RESORTS	86272T106	501	24201 SH	DEFINED	3
D STRATEX NETWORKS INC COM	86279T109	44	13100 SH	DEFINED	3
D STRATEX NETWORKS INC COM	86279T109	339	100000 SH	DEFINED	4
D STRATEX NETWORKS INC COM	86279T109	3	1000 SH	DEFINED	5
D STRAYER EDUCATION INC COM	863236105	6865	70691 SH	DEFINED	1
D STRAYER EDUCATION INC COM	863236105	153	1580 SH	DEFINED	3
D STRAYER EDUCATION INC COM	863236105	2247	23142 SH	DEFINED	4
D STRAYER EDUCATION INC COM	863236105	11	116 SH	DEFINED	5
D STREETTRACKS SER TR DOW JO US LAR	86330E109	552	11236 SH	DEFINED	6
D STREETTRACKS SER TR DOW JO US LAR	86330E208	576	7873 SH	DEFINED	6
D STREETTRACKS WILSHIRE REIT NDEX	86330E604	665	8765 SH	DEFINED	1
D STREETTRACKS WILSHIRE REIT NDEX	86330E604	53	700 SH	DEFINED	3
D STREETTRACKS SER TR KBW BK	86330E794	1171	21801 SH	DEFINED	5
D STREETTRACKS SER TR KBW BK	86330E794	185	3456 SH	DEFINED	5
D STREETTRACKS GOLD TR GOLD	863307104	48	789 SH	DEFINED	1
D STREETTRACKS GOLD TR GOLD	863307104	667	10900 SH	DEFINED	3
D STREETTRACKS GOLD TR GOLD	863307104	1460	23853 SH	DEFINED	5
D STREETTRACKS GOLD TR GOLD	863307104	183	3000 SH	DEFINED	5
D STREETTRACKS GOLD TR GOLD	863307104	182	2980 SH	DEFINED	6
D STRIDE RITE CORP COM	863314100	9157	694310 SH	DEFINED	1
D STRIDE RITE CORP COM	863314100	3	238 SH	DEFINED	3
D STRYKER CORP COM	863667101	29362	697290 SH	DEFINED	1
D STRYKER CORP COM	863667101	685	16288 SH	DEFINED	3
D STRYKER CORP COM	863667101	87	2080 SH	DEFINED	4
D STRYKER CORP COM	863667101	9599	227968 SH	DEFINED	5
D STRYKER CORP COM	863667101	9026	214344 SH	DEFINED	5
D STRYKER CORP COM	863667101	155	3696 SH	DEFINED	6
D STUDENT LOAN CORP COM	863902102	323	1600 SH	DEFINED	3
D SUBURBAN PROPANE PARTNERS COM	864482104	94	3000 SH	DEFINED	3
D SUBURBAN PROPANE PARTNERS COM	864482104	18	580 SH	DEFINED	5
D SUBURBAN PROPANE PARTNERS COM	864482104	110	3520 SH	DEFINED	5
D SUMTOTAL SYS INC	866615107	5755	917963 SH	DEFINED	1
D SUN LIFE FINL SVCS INC COM	866796105	207	5204 SH	DEFINED	3
D SUN LIFE FINL SVCS INC COM	866796105	60	1517 SH	DEFINED	5
D SUN LIFE FINL SVCS INC COM	866796105	7	200 SH	DEFINED	5
D SUN MICROSYSTEMS INC COM	866810104	1301	313518 SH	DEFINED	1
D SUN MICROSYSTEMS INC COM	866810104	53	12816 SH	DEFINED	3
D SUN MICROSYSTEMS INC COM	866810104	433	104446 SH	DEFINED	5
D SUN MICROSYSTEMS INC COM	866810104	460	110970 SH	DEFINED	5
D SUN MICROSYSTEMS INC COM	866810104	20	5000 SH	DEFINED	6
D SUN HYDRAULICS CORP COM	866942105	215	10381 SH	DEFINED	1
D SUNAIR SVCS CORP COM	867017105	1736	411522 SH	DEFINED	3
D SUNCOR ENERGY INC	867229106	3077	37995 SH	DEFINED	3
D SUNCOR ENERGY INC	867229106	1036	12800 SH	DEFINED	4
D SUNCOR ENERGY INC	867229106	126	1564 SH	DEFINED	5
D SUNCOR ENERGY INC	867229106	380	4700 SH	DEFINED	5
D SUNOPTA INC	8676EP108	960	103478 SH	DEFINED	4
D SUNOCO INC COM	86764P109	4019	58010 SH	DEFINED	1
D SUNOCO INC COM	86764P109	259	3740 SH	DEFINED	4
D SUNOCO INC COM	86764P109	758	10953 SH	DEFINED	5
D SUNOCO INC COM	86764P109	467	6742 SH	DEFINED	5
D SUNOCO INC COM	86764P109	13	200 SH	DEFINED	6
D SUNRISE SENIOR LIVING INC	86768K106	85	3093 SH	DEFINED	1
D SUNRISE SENIOR LIVING INC	86768K106	291	10558 SH	DEFINED	3
D SUNRISE SENIOR LIVING INC	86768K106	183	6649 SH	DEFINED	4
D SUNRISE SENIOR LIVING INC	86768K106	296	10730 SH	DEFINED	5

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D SUNRISE SENIOR LIVING INC	86768K106	73	2655 SH	DEFINED	5
D SUNTRUST BANKS INC COM	867914103	143368	1879995 SH	DEFINED	1
D SUNTRUST BANKS INC COM	867914103	76530	1003542 SH	DEFINED	3
D SUNTRUST BANKS INC COM	867914103	471862	6187548 SH	DEFINED	5
D SUNTRUST BANKS INC COM	867914103	286832	3761238 SH	DEFINED	5
D SUNTRUST BANKS INC COM	867914103	568	7449 SH	DEFINED	6
D SUPERIOR ENERGY SVCS INC C	868157108	16669	491725 SH	DEFINED	1
D SUPERIOR ENERGY SVCS INC C	868157108	16	500 SH	DEFINED	3
D SUPERIOR ENERGY SVCS INC C	868157108	11	350 SH	DEFINED	5
D SUPERTEX INC COM	868532102	255	6400 SH	DEFINED	1
D SUPERTEX INC COM	868532102	15	378 SH	DEFINED	3
D SUPERVALU INC COM	868536103	5202	169466 SH	DEFINED	1
D SUPERVALU INC COM	868536103	56	1852 SH	DEFINED	3
D SUPERVALU INC COM	868536103	86	2811 SH	DEFINED	5
D SUPERVALU INC COM	868536103	138	4519 SH	DEFINED	5
D SUPERVALU INC COM	868536103	3	100 SH	DEFINED	6
D SUPREME INDS INC CL A COM	868607102	986	137400 SH	DEFINED	1
D SURMODICS INC COM	868873100	17382	481390 SH	DEFINED	1
D SURMODICS INC COM	868873100	1	40 SH	DEFINED	3
D SURMODICS INC COM	868873100	7	200 SH	DEFINED	5
D SUSQUEHANNA BANCSHARES INC COM	869099101	267	11200 SH	DEFINED	4
D SUSQUEHANNA BANCSHARES INC COM	869099101	33	1405 SH	DEFINED	5
D SWIFT ENERGY CO COM	870738101	330	7700 SH	DEFINED	3
D SWIFT TRANSN INC COM	870756103	1559	49100 SH	DEFINED	4
D SWIFT TRANSN INC COM	870756103	67	2114 SH	DEFINED	5
D SWISSCOM AG SPONS ADR	871013108	120	3650 SH	DEFINED	3
D SWISSCOM AG SPONS ADR	871013108	1034	31410 SH	DEFINED	4
D SYMANTEC CORP COM	871503108	45740	2943406 SH	DEFINED	1
D SYMANTEC CORP COM	871503108	1180	75983 SH	DEFINED	3
D SYMANTEC CORP COM	871503108	797	51300 SH	DEFINED	4
D SYMANTEC CORP COM	871503108	4864	313042 SH	DEFINED	5
D SYMANTEC CORP COM	871503108	1087	69954 SH	DEFINED	5
D SYMBOL TECHNOLOGIES INC CO	871508107	836	77536 SH	DEFINED	1
D SYMBOL TECHNOLOGIES INC CO	871508107	26	2461 SH	DEFINED	3
D SYMBOL TECHNOLOGIES INC CO	871508107	54	5019 SH	DEFINED	5
D SYMBOL TECHNOLOGIES INC CO	871508107	54	5011 SH	DEFINED	5
D SYMYX TECHNOLOGIES INC COM	87155S108	3934	162925 SH	DEFINED	3
D SYMYX TECHNOLOGIES INC COM	87155S108	241	10000 SH	DEFINED	4
D SYMYX TECHNOLOGIES INC COM	87155S108	44	1850 SH	DEFINED	5
D SYNGENTA AG ADR	87160A100	7	294 SH	DEFINED	3
D SYNGENTA AG ADR	87160A100	13	500 SH	DEFINED	5
D SYNGENTA AG ADR	87160A100	463	17437 SH	DEFINED	6
D SYNOPSIS INC COM	871607107	492	26250 SH	DEFINED	4
D SYNOPSIS INC COM	871607107	255	13635 SH	DEFINED	5
D SYNOPSIS INC COM	871607107	81	4320 SH	DEFINED	5
D SYNOVUS FINL CORP COM	87161C105	2857	106710 SH	DEFINED	1
D SYNOVUS FINL CORP COM	87161C105	672	25102 SH	DEFINED	3
D SYNOVUS FINL CORP COM	87161C105	32	1225 SH	DEFINED	4
D SYNOVUS FINL CORP COM	87161C105	7098	265085 SH	DEFINED	5
D SYNOVUS FINL CORP COM	87161C105	5697	212766 SH	DEFINED	5
D SYNOVUS FINL CORP COM	87161C105	26	1000 SH	DEFINED	6
D SYNTROLEUM CORP COM	871630109	83	13682 SH	DEFINED	5
D SYNTROLEUM CORP COM	871630109	17	2866 SH	DEFINED	5
D SYSCO CORP COM	871829107	15778	516318 SH	DEFINED	1
D SYSCO CORP COM	871829107	513	16819 SH	DEFINED	3
D SYSCO CORP COM	871829107	2009	65770 SH	DEFINED	4
D SYSCO CORP COM	871829107	28186	922342 SH	DEFINED	5
D SYSCO CORP COM	871829107	13331	436240 SH	DEFINED	5
D TCF FINL CORP COM	872275102	116	4400 SH	DEFINED	3
D TCF FINL CORP COM	872275102	928	35100 SH	DEFINED	4
D TC PIPELINES LP	87233Q108	33	1000 SH	DEFINED	3
D TC PIPELINES LP	87233Q108	389	11800 SH	DEFINED	5

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D TCW STRATEGIC INCOME FD IN M	872340104	101	21814	SH	DEFINED	5
D TD BANKNORTH INC COM	87235A101	323	10981	SH	DEFINED	5
D TD BANKNORTH INC COM	87235A101	33	1132	SH	DEFINED	5
D TD AMERITRADE HLDG CORP	87236Y108	22	1500	SH	DEFINED	5
D TD AMERITRADE HLDG CORP	87236Y108	128	8700	SH	DEFINED	5
D TECO ENERGY INC COM	872375100	850	56904	SH	DEFINED	1
D TECO ENERGY INC COM	872375100	824	55200	SH	DEFINED	4
D TECO ENERGY INC COM	872375100	953	63805	SH	DEFINED	5
D TECO ENERGY INC COM	872375100	847	56736	SH	DEFINED	5
D TEPPCO PARTNERS LP	872384102	28	800	SH	DEFINED	3
D TEPPCO PARTNERS LP	872384102	94	2680	SH	DEFINED	5
D TEPPCO PARTNERS LP	872384102	107	3050	SH	DEFINED	5
D TESSCO TECHNOLOGIES INC CO	872386107	270	13483	SH	DEFINED	5
D TJX COS INC COM NEW	872540109	50516	2209829	SH	DEFINED	1
D TJX COS INC COM NEW	872540109	2001	87533	SH	DEFINED	3
D TJX COS INC COM NEW	872540109	4590	200820	SH	DEFINED	4
D TJX COS INC COM NEW	872540109	568	24881	SH	DEFINED	5
D TJX COS INC COM NEW	872540109	658	28806	SH	DEFINED	5
D TRW AUTOMOTIVE HLDGS CORP	87264S106	638	23400	SH	DEFINED	4
D TNS INC COM	872960109	500	24200	SH	DEFINED	4
D TTM TECHNOLOGIES INC COM	87305R109	12561	868115	SH	DEFINED	1
D TTM TECHNOLOGIES INC COM	87305R109	14	1000	SH	DEFINED	3
D TXU CORP COM	873168108	2032	33995	SH	DEFINED	1
D TXU CORP COM	873168108	1029	17224	SH	DEFINED	3
D TXU CORP COM	873168108	184	3092	SH	DEFINED	4
D TXU CORP COM	873168108	1659	27756	SH	DEFINED	5
D TXU CORP COM	873168108	1553	25976	SH	DEFINED	5
D TXU CORP COM	873168108	36	608	SH	DEFINED	6
D TALBOTS INC COM	874161102	238	12900	SH	DEFINED	4
D TALBOTS INC COM	874161102	56	3085	SH	DEFINED	5
D TALISMAN ENERGY INC COM	87425E107	1758	100600	SH	DEFINED	4
D TANZANIAN RTY EXPL	87600U104	229	28500	SH	DEFINED	5
D TARGET CORP COM	87612E106	93664	1916609	SH	DEFINED	1
D TARGET CORP COM	87612E106	889	18205	SH	DEFINED	3
D TARGET CORP COM	87612E106	60268	1233245	SH	DEFINED	5
D TARGET CORP COM	87612E106	14249	291581	SH	DEFINED	5
D TARGET CORP COM	87612E106	225	4615	SH	DEFINED	6
D TASTY BAKING CO COM	876553306	150	15998	SH	DEFINED	5
D TAUBMAN CENTERS INC COM	876664103	335	8194	SH	DEFINED	3
D TAUBMAN CENTERS INC COM	876664103	61	1500	SH	DEFINED	5
D TECH DATA CORP COM	878237106	2690	70225	SH	DEFINED	3
D TECH DATA CORP COM	878237106	445	11620	SH	DEFINED	5
D TECH DATA CORP COM	878237106	179	4690	SH	DEFINED	5
D TECHNE CORP COM	878377100	792	15555	SH	DEFINED	3
D TECHNE CORP COM	878377100	33	650	SH	DEFINED	5
D TECHNE CORP COM	878377100	76	1500	SH	DEFINED	5
D TECHNICAL OLYMPIC USA INC	878483106	9390	653962	SH	DEFINED	1
D TECHNICAL OLYMPIC USA INC	878483106	103	7200	SH	DEFINED	4
D TECHNITROL INC COM	878555101	10466	452111	SH	DEFINED	1
D TECHNITROL INC COM	878555101	3	154	SH	DEFINED	3
D TECHNITROL INC COM	878555101	166	7200	SH	DEFINED	5
D TEJON RANCH CO COM	879080109	411	10000	SH	DEFINED	5
D TEKELEC COM	879101103	1359	110045	SH	DEFINED	1
D TEKELEC COM	879101103	28	2325	SH	DEFINED	3
D TEKELEC COM	879101103	123	10000	SH	DEFINED	4
D TEKELEC COM	879101103	15	1250	SH	DEFINED	5
D TEKELEC COM	879101103	12	1000	SH	DEFINED	5
D TEKTRONIX INC COM	879131100	3044	103475	SH	DEFINED	1
D TEKTRONIX INC COM	879131100	0	22	SH	DEFINED	3
D TEKTRONIX INC COM	879131100	14	500	SH	DEFINED	5
D TELE NORTE LESTE PARTICIPA ADR	879246106	510	40000	SH	DEFINED	4
D TELECOM ITALIA SPA ADR	87927Y102	372	13345	SH	DEFINED	3

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D TELECOM ITALIA SPA ADR	87927Y102	1369	49050	SH	DEFINED	4
D TELECOM ITALIA SPA ADR	87927Y102	0	35	SH	DEFINED	5
D TELECOM ARGENTINA SA SPONS	879273209	348	30000	SH	DEFINED	4
D TELECOM CORP NEW ZEALAND L DR	879278208	58	2930	SH	DEFINED	3
D TELECOM CORP NEW ZEALAND L DR	879278208	1470	73922	SH	DEFINED	4
D TELECOM CORP NEW ZEALAND L DR	879278208	29	1460	SH	DEFINED	5
D TELECOMUNICACOES BRASILEIR A PFD	879287308	87	3140	SH	DEFINED	3
D TELECOMUNICACOES BRASILEIR A PFD	879287308	1183	42300	SH	DEFINED	4
D TELECOMUNICACOES BRASILEIR A PFD	879287308	2	80	SH	DEFINED	5
D TELECOMMUNICATION SYS INC	87929J103	119	50000	SH	DEFINED	3
D TELEFONICA SA ADR	879382208	512	10313	SH	DEFINED	3
D TELEFONICA SA ADR	879382208	2460	49470	SH	DEFINED	4
D TELEFONICA SA ADR	879382208	94	1904	SH	DEFINED	5
D TELEFONICA SA ADR	879382208	12	249	SH	DEFINED	5
D TELEFONOS DE MEXICO SA ADR	879403780	198	9526	SH	DEFINED	3
D TELEFONOS DE MEXICO SA ADR	879403780	3871	185885	SH	DEFINED	4
D TELEFONOS DE MEXICO SA ADR	879403780	76	3671	SH	DEFINED	5
D TELEFONOS DE MEXICO SA ADR	879403780	160	7710	SH	DEFINED	5
D TELEFONOS DE MEXICO SA ADR	879403780	201	9657	SH	DEFINED	6
D TELLABS INC COM	879664100	4310	323872	SH	DEFINED	1
D TELLABS INC COM	879664100	84	6340	SH	DEFINED	3
D TELLABS INC COM	879664100	5	400	SH	DEFINED	5
D TELLABS INC COM	879664100	3	300	SH	DEFINED	5
D TELSTRA CORP LTD SPONS ADR	87969N204	941	68715	SH	DEFINED	4
D TELSTRA CORP LTD SPONS ADR	87969N204	752	54900	SH	DEFINED	6
D TEMPLE INLAND COM	879868107	4226	98584	SH	DEFINED	1
D TEMPLE INLAND COM	879868107	23	553	SH	DEFINED	3
D TEMPLE INLAND COM	879868107	71	1662	SH	DEFINED	5
D TEMPLETON GLOBAL INCOME FD	880198106	52	6137	SH	DEFINED	5
D TEMPLETON GLOBAL INCOME FD	880198106	191	22285	SH	DEFINED	5
D TEMPUR-PEDIC INTL INC COM	88023U101	5	409	SH	DEFINED	3
D TEMPUR-PEDIC INTL INC COM	88023U101	733	54300	SH	DEFINED	4
D TENARIS S A ADR	88031M109	198	4900	SH	DEFINED	4
D TENARIS S A ADR	88031M109	0	1	SH	DEFINED	5
D TENARIS S A ADR	88031M109	20	500	SH	DEFINED	5
D TENET HEALTHCARE CORP COM	88033G100	5489	786452	SH	DEFINED	1
D TENET HEALTHCARE CORP COM	88033G100	682	97743	SH	DEFINED	3
D TENET HEALTHCARE CORP COM	88033G100	67	9625	SH	DEFINED	5
D TENET HEALTHCARE CORP COM	88033G100	10	1500	SH	DEFINED	5
D TERADYNE INC COM	880770102	4679	335939	SH	DEFINED	1
D TERADYNE INC COM	880770102	189	13587	SH	DEFINED	3
D TERADYNE INC COM	880770102	246	17700	SH	DEFINED	4
D TERADYNE INC COM	880770102	37	2710	SH	DEFINED	5
D TERADYNE INC COM	880770102	4	310	SH	DEFINED	6
D TEREK CORP COM NEW	880779103	384	3900	SH	DEFINED	4
D TEREK CORP COM NEW	880779103	30	313	SH	DEFINED	5
D TESORO CORP COM	881609101	6728	90486	SH	DEFINED	1
D TESORO CORP COM	881609101	13	185	SH	DEFINED	5
D TETRA TECHNOLOGIES INC DEL	88162F105	8866	292250	SH	DEFINED	1
D TETRA TECHNOLOGIES INC DEL	88162F105	562	18532	SH	DEFINED	3
D TETRA TECHNOLOGIES INC DEL	88162F105	364	12000	SH	DEFINED	5
D TETRA TECHNOLOGIES INC DEL	88162F105	37	1250	SH	DEFINED	5
D TEVA PHARMACEUTICAL INDS L DR	881624209	138	4390	SH	DEFINED	1
D TEVA PHARMACEUTICAL INDS L DR	881624209	1263	40009	SH	DEFINED	3
D TEVA PHARMACEUTICAL INDS L DR	881624209	25	800	SH	DEFINED	4
D TEVA PHARMACEUTICAL INDS L DR	881624209	11620	367841	SH	DEFINED	5
D TEVA PHARMACEUTICAL INDS L DR	881624209	1352	42821	SH	DEFINED	5
D TEVA PHARMACEUTICAL 0.250 /01/26	88163VAE9	389	413000	SH	DEFINED	3
D TEXAS CAP BANCSHARES INC C	88224Q107	1673	71845	SH	DEFINED	4
D TEXAS CAP BANCSHARES INC C	88224Q107	796	34168	SH	DEFINED	5
D TEXAS INSTRS INC COM	882508104	65785	2171855	SH	DEFINED	1
D TEXAS INSTRS INC COM	882508104	8685	286758	SH	DEFINED	3

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D TEXAS INSTRS INC COM		882508104	4282	141394	SH	DEFINED	4
D TEXAS INSTRS INC COM		882508104	47357	1563467	SH	DEFINED	5
D TEXAS INSTRS INC COM		882508104	15131	499556	SH	DEFINED	5
D TEXAS INSTRS INC COM		882508104	10	350	SH	DEFINED	6
D TEXAS INSTRS INC COM		882508104	658	21750	SH	DEFINED	6
D TEXAS REGIONAL BANCSHARES	COM	882673106	208	5500	SH	DEFINED	5
D TEXAS ROADHOUSE INC CL A C		882681109	155	11487	SH	DEFINED	3
D TEXTRON INC COM		883203101	1264	13720	SH	DEFINED	1
D TEXTRON INC COM		883203101	25	275	SH	DEFINED	3
D TEXTRON INC COM		883203101	1910	20729	SH	DEFINED	5
D TEXTRON INC COM		883203101	1350	14650	SH	DEFINED	5
D TEXTRON INC COM		883203101	25	281	SH	DEFINED	6
D THERMO ELECTRON CORP COM		883556102	6491	179116	SH	DEFINED	1
D THERMO ELECTRON CORP COM		883556102	100	2760	SH	DEFINED	3
D THERMO ELECTRON CORP COM		883556102	3	100	SH	DEFINED	5
D THERMO ELECTRON CORP COM		883556102	189	5232	SH	DEFINED	5
D THIRD WAVE TECHNOLOGIES CO		88428W108	3904	1310293	SH	DEFINED	1
D THOMAS & BETTS CORP COM		884315102	4283	83492	SH	DEFINED	1
D THOMAS & BETTS CORP COM		884315102	25	498	SH	DEFINED	3
D THOMAS & BETTS CORP COM		884315102	20	400	SH	DEFINED	5
D THOMAS & BETTS CORP COM		884315102	318	6200	SH	DEFINED	5
D THOMSON CORP COM		884903105	850	22067	SH	DEFINED	3
D THOR INDS INC COM		885160101	302	6250	SH	DEFINED	1
D THOR INDS INC COM		885160101	4	95	SH	DEFINED	3
D THOR INDS INC COM		885160101	188	3900	SH	DEFINED	4
D THOR INDS INC COM		885160101	226	4675	SH	DEFINED	5
D THOR INDS INC COM		885160101	33	690	SH	DEFINED	5
D THORNBURG MTG INC COM		885218107	1153	41395	SH	DEFINED	5
D THORNBURG MTG INC COM		885218107	194	6970	SH	DEFINED	5
D 3COM CORP COM		885535104	53	10500	SH	DEFINED	5
D 3COM CORP COM		885535104	174	34000	SH	DEFINED	5
D 3M CO	0.000 /21/32	88579YAB7	304	338000	SH	DEFINED	3
D 3M CO	0.000 /21/32	88579YAB7	5	6000	SH	DEFINED	6
D 3M CO COM		88579Y101	58189	720432	SH	DEFINED	1
D 3M CO COM		88579Y101	6452	79888	SH	DEFINED	3
D 3M CO COM		88579Y101	467	5790	SH	DEFINED	4
D 3M CO COM		88579Y101	94493	1169907	SH	DEFINED	5
D 3M CO COM		88579Y101	40509	501538	SH	DEFINED	5
D 3M CO COM		88579Y101	52	650	SH	DEFINED	6
D TIDEWATER INC COM		886423102	17311	351850	SH	DEFINED	1
D TIDEWATER INC COM		886423102	28	575	SH	DEFINED	3
D TIDEWATER INC COM		886423102	2506	50938	SH	DEFINED	5
D TIDEWATER INC COM		886423102	911	18536	SH	DEFINED	5
D TIFFANY & CO COM NEW		886547108	852	25817	SH	DEFINED	1
D TIFFANY & CO COM NEW		886547108	7590	229876	SH	DEFINED	3
D TIFFANY & CO COM NEW		886547108	732	22178	SH	DEFINED	4
D TIFFANY & CO COM NEW		886547108	304	9225	SH	DEFINED	5
D TIFFANY & CO COM NEW		886547108	165	5000	SH	DEFINED	5
D TIMBERLAND CO CL A COM		887100105	418	16040	SH	DEFINED	3
D TIMBERLAND CO CL A COM		887100105	767	29400	SH	DEFINED	4
D TIMBERLAND CO CL A COM		887100105	41	1600	SH	DEFINED	5
D TIMBERLAND CO CL A COM		887100105	9	350	SH	DEFINED	6
D TIME WARNER INC COM		887317105	95328	5510331	SH	DEFINED	1
D TIME WARNER INC COM		887317105	4826	278972	SH	DEFINED	3
D TIME WARNER INC COM		887317105	1313	75900	SH	DEFINED	4
D TIME WARNER INC COM		887317105	6604	381788	SH	DEFINED	5
D TIME WARNER INC COM		887317105	1757	101584	SH	DEFINED	5
D TIME WARNER INC COM		887317105	6	400	SH	DEFINED	6
D TIME WARNER TELECOM INC CL OM		887319101	2849	191900	SH	DEFINED	1
D TIME WARNER TELECOM INC CL OM		887319101	283	19100	SH	DEFINED	4
D TIMKEN CO COM		887389104	388	11600	SH	DEFINED	3
D TIMKEN CO COM		887389104	1286	38400	SH	DEFINED	4

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D TIMKEN CO COM	887389104	132	3940 SH	DEFINED	5
D TIMKEN CO COM	887389104	134	4000 SH	DEFINED	5
D TOLLGRADE COMMUNICATION IN M	889542106	7322	754906 SH	DEFINED	1
D TOO INC COM	890333107	17776	463043 SH	DEFINED	1
D TOO INC COM	890333107	99	2579 SH	DEFINED	3
D TOO INC COM	890333107	560	14591 SH	DEFINED	4
D TOO INC COM	890333107	43	1140 SH	DEFINED	5
D TORCHMARK CORP COM	891027104	12466	205318 SH	DEFINED	1
D TORCHMARK CORP COM	891027104	24620	405470 SH	DEFINED	3
D TORCHMARK CORP COM	891027104	25203	415073 SH	DEFINED	5
D TORCHMARK CORP COM	891027104	6776	111598 SH	DEFINED	5
D TORO CO COM	891092108	15521	332370 SH	DEFINED	1
D TORO CO COM	891092108	4	100 SH	DEFINED	3
D TORO CO COM	891092108	4	100 SH	DEFINED	5
D TORONTO DOMINION BK ONT	891160509	37	736 SH	DEFINED	5
D TORONTO DOMINION BK ONT	891160509	20	398 SH	DEFINED	5
D TORONTO DOMINION BK ONT	891160509	293	5775 SH	DEFINED	6
D TOTAL SA SPONS ADR	89151E109	2	44 SH	DEFINED	1
D TOTAL SA SPONS ADR	89151E109	310	4732 SH	DEFINED	5
D TOTAL SA SPONS ADR	89151E109	260	3982 SH	DEFINED	6
D TOTAL SYSTEM SVCS INC COM	891906109	719	37400 SH	DEFINED	3
D TOTAL SYSTEM SVCS INC COM	891906109	48	2500 SH	DEFINED	5
D TOTAL SYSTEM SVCS INC COM	891906109	610	31730 SH	DEFINED	5
D TOYOTA MTR CORP ADR	892331307	282	2700 SH	DEFINED	4
D TOYOTA MTR CORP ADR	892331307	292	2795 SH	DEFINED	5
D TRACTOR SUPPLY CO COM	892356106	163	2951 SH	DEFINED	3
D TRACTOR SUPPLY CO COM	892356106	1167	21123 SH	DEFINED	4
D TRACTOR SUPPLY CO COM	892356106	1048	18976 SH	DEFINED	5
D TRACTOR SUPPLY CO COM	892356106	402	7290 SH	DEFINED	5
D TRANSACTION SYS ARCHITECTS A COM	893416107	18079	433674 SH	DEFINED	1
D TRANSACTION SYS ARCHITECTS A COM	893416107	201	4840 SH	DEFINED	3
D TRANSATLANTIC HLDGS INC CO	893521104	331	5925 SH	DEFINED	4
D TRANSWITCH CORP COM	894065101	12	6000 SH	DEFINED	5
D TRANSWITCH CORP COM	894065101	46	22200 SH	DEFINED	5
D TREDEGAR CORP COM	894650100	170	10800 SH	DEFINED	4
D TREDEGAR CORP COM	894650100	61	3880 SH	DEFINED	5
D TREDEGAR CORP COM	894650100	141	8972 SH	DEFINED	5
D TRIAD HOSPITALS INC COM	89579K109	39	1009 SH	DEFINED	3
D TRIAD HOSPITALS INC COM	89579K109	981	24800 SH	DEFINED	4
D TRIAD HOSPITALS INC COM	89579K109	7	181 SH	DEFINED	5
D TRIDENT MICROSYSTEMS INC C	895919108	420	22135 SH	DEFINED	4
D TRIAD GUARANTY INC COM	895925105	12204	249685 SH	DEFINED	1
D TRIAD GUARANTY INC COM	895925105	464	9500 SH	DEFINED	4
D TRIARC COS INC CL B COM	895927309	2	190 SH	DEFINED	3
D TRIARC COS INC CL B COM	895927309	451	28900 SH	DEFINED	4
D TRIARC COS INC CL B COM	895927309	1156	74000 SH	DEFINED	6
D TRIBUNE CO COM NEW	896047107	1006	31028 SH	DEFINED	1
D TRIBUNE CO COM NEW	896047107	836	25791 SH	DEFINED	3
D TRIBUNE CO COM NEW	896047107	932	28755 SH	DEFINED	5
D TRIBUNE CO COM NEW	896047107	1636	50464 SH	DEFINED	5
D TRIMBLE NAV LTD COM	896239100	15195	340394 SH	DEFINED	1
D TRIMBLE NAV LTD COM	896239100	7	164 SH	DEFINED	3
D TRIMBLE NAV LTD COM	896239100	1700	38100 SH	DEFINED	4
D TRIQUINT SEMICONDUCTOR INC	89674K103	2603	583845 SH	DEFINED	1
D TRIQUINT SEMICONDUCTOR INC	89674K103	399	89548 SH	DEFINED	5
D TRIQUINT SEMICONDUCTOR INC	89674K103	25	5753 SH	DEFINED	5
D TRIZEC PPTYS INC COM	89687P107	310	10858 SH	DEFINED	3
D TRIZEC PPTYS INC COM	89687P107	107	3749 SH	DEFINED	5
D TRIZETTO GROUP INC COM	896882107	11731	793205 SH	DEFINED	1
D TRIPATH IMAGING INC COM	896942109	7386	1115848 SH	DEFINED	1
D TRIPATH IMAGING INC COM	896942109	19	3000 SH	DEFINED	6
D TRUSTCO BANK CORP NY COM	898349105	2	191 SH	DEFINED	3

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D TRUSTCO BANK CORP NY COM	898349105	95	8700 SH	DEFINED	4
D TRUSTCO BANK CORP NY COM	898349105	26	2400 SH	DEFINED	5
D TRUSTCO BANK CORP NY COM	898349105	37	3361 SH	DEFINED	5
D TRUSTMARK CORP COM	898402102	65	2100 SH	DEFINED	3
D TRUSTMARK CORP COM	898402102	1121	36200 SH	DEFINED	4
D TRUSTMARK CORP COM	898402102	83	2700 SH	DEFINED	5
D TRUSTREET PPTYS INC COM	898404108	2801	212409 SH	DEFINED	1
D TRUSTREET PPTYS INC COM	898404108	61	4700 SH	DEFINED	3
D TRUSTREET PPTYS INC COM	898404108	39	3000 SH	DEFINED	5
D TUESDAY MORNING CORP COM N	899035505	1120	85200 SH	DEFINED	1
D TUESDAY MORNING CORP COM N	899035505	8	632 SH	DEFINED	3
D TUESDAY MORNING CORP COM N	899035505	144	11000 SH	DEFINED	4
D TUPPERWARE BRANDS COM	899896104	1086	55200 SH	DEFINED	4
D TUPPERWARE BRANDS COM	899896104	540	27448 SH	DEFINED	5
D TUPPERWARE BRANDS COM	899896104	79	4032 SH	DEFINED	5
D TUT SYS INC COM	901103101	278	115000 SH	DEFINED	4
D TUT SYS INC COM	901103101	0	6 SH	DEFINED	5
D 21ST CENTURY INSURANCE GRO OM	90130N103	829	57610 SH	DEFINED	4
D 24 / 7 REAL MEDIA INC COM	901314203	8984	1023325 SH	DEFINED	1
D 24 / 7 REAL MEDIA INC COM	901314203	212	24203 SH	DEFINED	3
D TYCO INTL LTD NEW COM	902124106	3509	127601 SH	DEFINED	1
D TYCO INTL LTD NEW COM	902124106	4299	156347 SH	DEFINED	3
D TYCO INTL LTD NEW COM	902124106	5507	200275 SH	DEFINED	4
D TYCO INTL LTD NEW COM	902124106	12783	464861 SH	DEFINED	5
D TYCO INTL LTD NEW COM	902124106	5294	192536 SH	DEFINED	5
D TYCO INTL LTD NEW COM	902124106	122	4450 SH	DEFINED	6
D TYSON FOODS INC CL A COM	902494103	884	59542 SH	DEFINED	1
D TYSON FOODS INC CL A COM	902494103	71	4800 SH	DEFINED	3
D TYSON FOODS INC CL A COM	902494103	1306	87900 SH	DEFINED	4
D TYSON FOODS INC CL A COM	902494103	29	2002 SH	DEFINED	5
D UCBH HLDGS INC COM	90262T308	17620	1065300 SH	DEFINED	1
D UCBH HLDGS INC COM	90262T308	24	1492 SH	DEFINED	3
D UGI CORP COM NEW	902681105	108	4422 SH	DEFINED	3
D UGI CORP COM NEW	902681105	329	13400 SH	DEFINED	4
D UGI CORP COM NEW	902681105	23	950 SH	DEFINED	5
D UGI CORP COM NEW	902681105	55	2268 SH	DEFINED	5
D UST INC COM	902911106	955	21136 SH	DEFINED	1
D UST INC COM	902911106	98	2169 SH	DEFINED	3
D UST INC COM	902911106	2575	57000 SH	DEFINED	4
D UST INC COM	902911106	1175	26002 SH	DEFINED	5
D UST INC COM	902911106	1409	31198 SH	DEFINED	5
D UST INC COM	902911106	15	340 SH	DEFINED	6
D US BANCORP COM NEW	902973304	43478	1407986 SH	DEFINED	1
D US BANCORP COM NEW	902973304	1184	38366 SH	DEFINED	3
D US BANCORP COM NEW	902973304	185	6000 SH	DEFINED	4
D US BANCORP COM NEW	902973304	14919	483131 SH	DEFINED	5
D US BANCORP COM NEW	902973304	8297	268713 SH	DEFINED	5
D US BANCORP COM NEW	902973304	167	5415 SH	DEFINED	6
D URS CORP COM NEW	903236107	394	9400 SH	DEFINED	3
D USEC INC COM	90333E108	173	14604 SH	DEFINED	1
D USEC INC COM	90333E108	11	1000 SH	DEFINED	3
D USEC INC COM	90333E108	50	4300 SH	DEFINED	5
D U S AWYS GROUP INC COM	90341W108	3098	61300 SH	DEFINED	1
D U S AWYS GROUP INC COM	90341W108	20	400 SH	DEFINED	3
D U S AWYS GROUP INC COM	90341W108	338	6700 SH	DEFINED	4
D ULTIMATE SOFTWARE GROUP IN M	90385D107	11441	597159 SH	DEFINED	1
D ULTRALIFE BATTERIES INC CO	903899102	5623	555140 SH	DEFINED	1
D ULTRA PETROLEUM CORP	903914109	61	1035 SH	DEFINED	3
D ULTRA PETROLEUM CORP	903914109	2397	40450 SH	DEFINED	4
D ULTRA PETROLEUM CORP	903914109	75	1275 SH	DEFINED	5
D ULTRAPAR PARTICIPACOES SA S ADR	90400P101	7383	469400 SH	DEFINED	1
D UMPQUA HLDGS CORP COM	904214103	277	10806 SH	DEFINED	3

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D UNDER ARMOUR INC CL A COM	904311107	7761	182114	SH	DEFINED	1
D UNDER ARMOUR INC CL A COM	904311107	34	820	SH	DEFINED	5
D UNDER ARMOUR INC CL A COM	904311107	204	4800	SH	DEFINED	6
D UNILEVER PLC ADR NEW	904767704	20923	928279	SH	DEFINED	1
D UNILEVER PLC ADR NEW	904767704	154	6837	SH	DEFINED	3
D UNILEVER PLC ADR NEW	904767704	83	3700	SH	DEFINED	4
D UNILEVER PLC ADR NEW	904767704	15	696	SH	DEFINED	5
D UNILEVER PLC ADR NEW	904767704	34	1530	SH	DEFINED	6
D UNILEVER NV NEW YORK SHS N	904784709	693	30762	SH	DEFINED	3
D UNILEVER NV NEW YORK SHS N	904784709	718	31878	SH	DEFINED	5
D UNILEVER NV NEW YORK SHS N	904784709	993	44073	SH	DEFINED	5
D UNILEVER NV NEW YORK SHS N	904784709	6	300	SH	DEFINED	6
D UNION PACIFIC CORP COM	907818108	119653	1287147	SH	DEFINED	1
D UNION PACIFIC CORP COM	907818108	269	2895	SH	DEFINED	3
D UNION PACIFIC CORP COM	907818108	1822	19600	SH	DEFINED	4
D UNION PACIFIC CORP COM	907818108	5656	60854	SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	4180	44969	SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	12	138	SH	DEFINED	6
D UNISYS CORP COM	909214108	786	125257	SH	DEFINED	1
D UNISYS CORP COM	909214108	85	13660	SH	DEFINED	3
D UNISYS CORP COM	909214108	18	2870	SH	DEFINED	5
D UNISYS CORP COM	909214108	29	4765	SH	DEFINED	5
D UNIT CORP COM	909218109	5	89	SH	DEFINED	3
D UNIT CORP COM	909218109	352	6200	SH	DEFINED	4
D UNIT CORP COM	909218109	135	2385	SH	DEFINED	5
D UNITED AUTO GROUP INC COM	909440109	9808	459400	SH	DEFINED	1
D UNITED AUTO GROUP INC COM	909440109	824	38600	SH	DEFINED	4
D UNITED CMNTY BANK INC COM	90984P105	7531	247405	SH	DEFINED	1
D UNITED CMNTY BANK INC COM	90984P105	375	12341	SH	DEFINED	5
D UNITED CMNTY BANK INC COM	90984P105	23	775	SH	DEFINED	6
D UNITED BANKSHARES INC W VA	909907107	4	125	SH	DEFINED	3
D UNITED BANKSHARES INC W VA	909907107	391	10700	SH	DEFINED	4
D UNITED BANKSHARES INC W VA	909907107	49	1362	SH	DEFINED	5
D UNITED DOMINION RLTY TR IN M	910197102	2808	100264	SH	DEFINED	5
D UNITED DOMINION RLTY TR IN M	910197102	868	31000	SH	DEFINED	5
D UNITED FIRE & CASUALTY CO	910331107	225	7500	SH	DEFINED	3
D UNITED NATURAL FOODS INC C	911163103	175	5325	SH	DEFINED	3
D UNITED NATURAL FOODS INC C	911163103	617	18693	SH	DEFINED	4
D UNITED NATURAL FOODS INC C	911163103	9	300	SH	DEFINED	5
D UNITED ONLINE INC COM	911268100	469	39144	SH	DEFINED	4
D UNITED ONLINE INC COM	911268100	0	1	SH	DEFINED	5
D UNITED PANAM FINL CORP COM	911301109	26	860	SH	DEFINED	3
D UNITED PANAM FINL CORP COM	911301109	192	6340	SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	122718	1490564	SH	DEFINED	1
D UNITED PARCEL SVC INC CL B	911312106	5688	69091	SH	DEFINED	3
D UNITED PARCEL SVC INC CL B	911312106	6250	75925	SH	DEFINED	4
D UNITED PARCEL SVC INC CL B	911312106	64455	782896	SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	15752	191328	SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	1023	12431	SH	DEFINED	6
D UNITED STS STL CORP NEW CO	912909108	3362	47948	SH	DEFINED	1
D UNITED STS STL CORP NEW CO	912909108	2	33	SH	DEFINED	3
D UNITED STS STL CORP NEW CO	912909108	147	2098	SH	DEFINED	4
D UNITED STS STL CORP NEW CO	912909108	244	3487	SH	DEFINED	6
D UNITED TECHNOLOGIES CORP C	913017109	63713	1004623	SH	DEFINED	1
D UNITED TECHNOLOGIES CORP C	913017109	1593	25129	SH	DEFINED	3
D UNITED TECHNOLOGIES CORP C	913017109	3249	51231	SH	DEFINED	4
D UNITED TECHNOLOGIES CORP C	913017109	68026	1072635	SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	22111	348653	SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	127	2008	SH	DEFINED	6
D UNITED UTILS PLC ADR	91311Q105	804	33950	SH	DEFINED	4
D UNITED UTILS PLC ADR	91311Q105	45	1900	SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	36907	824195	SH	DEFINED	1

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D UNITEDHEALTH GROUP INC COM	91324P102	3198	71430	SH	DEFINED	3
D UNITEDHEALTH GROUP INC COM	91324P102	4463	99674	SH	DEFINED	4
D UNITEDHEALTH GROUP INC COM	91324P102	43702	975932	SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	10609	236928	SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	221	4937	SH	DEFINED	6
D UNITRIN INC COM	913275103	788	18100	SH	DEFINED	4
D UNIVERSAL CORP VA COM	913456109	148	4000	SH	DEFINED	4
D UNIVERSAL CORP VA COM	913456109	1243	33406	SH	DEFINED	5
D UNIVERSAL CORP VA COM	913456109	609	16367	SH	DEFINED	5
D UNIVERSAL HEALTH SVCS INC COM	913903100	65752	1308244	SH	DEFINED	1
D UNIVERSAL HEALTH SVCS INC COM	913903100	380	7567	SH	DEFINED	5
D UNIVERSAL HEALTH SVCS INC COM	913903100	1944	38696	SH	DEFINED	5
D UNIVISION COMMUNICATIONS I L A	914906102	59339	1771320	SH	DEFINED	1
D UNIVISION COMMUNICATIONS I L A	914906102	63	1897	SH	DEFINED	3
D UNIVISION COMMUNICATIONS I L A	914906102	250	7482	SH	DEFINED	5
D UNIVISION COMMUNICATIONS I L A	914906102	4	131	SH	DEFINED	6
D UNUMPROVIDENT CORP COM	91529Y106	999	55120	SH	DEFINED	1
D UNUMPROVIDENT CORP COM	91529Y106	140	7772	SH	DEFINED	3
D UNUMPROVIDENT CORP COM	91529Y106	310	17103	SH	DEFINED	4
D UNUMPROVIDENT CORP COM	91529Y106	3224	177840	SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	14432	796054	SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	211	11642	SH	DEFINED	6
D URBAN OUTFITTERS INC COM	917047102	5082	290600	SH	DEFINED	1
D URBAN OUTFITTERS INC COM	917047102	4	250	SH	DEFINED	3
D URBAN OUTFITTERS INC COM	917047102	547	31300	SH	DEFINED	4
D URBAN OUTFITTERS INC COM	917047102	0	43	SH	DEFINED	5
D URSTADT BIDDLE PPTYS INC C COM	917286205	136	8400	SH	DEFINED	3
D URSTADT BIDDLE PPTYS INC C COM	917286205	58	3600	SH	DEFINED	5
D VCA ANTECH INC COM	918194101	464	14535	SH	DEFINED	3
D VCA ANTECH INC COM	918194101	287	9000	SH	DEFINED	4
D VCA ANTECH INC COM	918194101	22	720	SH	DEFINED	5
D V F CORP COM	918204108	996	14679	SH	DEFINED	1
D V F CORP COM	918204108	570	8396	SH	DEFINED	3
D V F CORP COM	918204108	61	910	SH	DEFINED	4
D V F CORP COM	918204108	3495	51472	SH	DEFINED	5
D V F CORP COM	918204108	581	8563	SH	DEFINED	5
D VALASSIS COMMUNICATIONS IN M	918866104	2865	121475	SH	DEFINED	3
D VALASSIS COMMUNICATIONS IN M	918866104	61	2600	SH	DEFINED	4
D VALASSIS COMMUNICATIONS IN M	918866104	53	2275	SH	DEFINED	5
D VALERO LP COM	91913W104	97	1970	SH	DEFINED	3
D VALERO LP COM	91913W104	218	4432	SH	DEFINED	5
D VALERO LP COM	91913W104	78	1593	SH	DEFINED	5
D VALERO LP COM	91913W104	15	305	SH	DEFINED	6
D VALERO ENERGY CORP NEW COM	91913Y100	19544	293820	SH	DEFINED	1
D VALERO ENERGY CORP NEW COM	91913Y100	596	8960	SH	DEFINED	3
D VALERO ENERGY CORP NEW COM	91913Y100	1595	23989	SH	DEFINED	4
D VALERO ENERGY CORP NEW COM	91913Y100	19913	299358	SH	DEFINED	5
D VALERO ENERGY CORP NEW COM	91913Y100	5543	83341	SH	DEFINED	5
D VALERO ENERGY CORP NEW COM	91913Y100	669	10059	SH	DEFINED	6
D VALMONT INDS INC COM	920253101	9368	201517	SH	DEFINED	1
D VALSPAR CORP COM	920355104	17935	679100	SH	DEFINED	1
D VALSPAR CORP COM	920355104	152	5790	SH	DEFINED	3
D VALSPAR CORP COM	920355104	11	440	SH	DEFINED	5
D VALUECLICK INC COM	92046N102	16	1075	SH	DEFINED	3
D VALUECLICK INC COM	92046N102	2208	143851	SH	DEFINED	4
D VALUECLICK INC COM	92046N102	16	1050	SH	DEFINED	5
D VALUEVISION MEDIA INC CL A	92047K107	431	39100	SH	DEFINED	4
D VAN KAMPEN MUN TR COM	920919107	96	6802	SH	DEFINED	3
D VAN KAMPEN MUN TR COM	920919107	61	4338	SH	DEFINED	5
D VAN KAMPEN MUN TR COM	920919107	7	500	SH	DEFINED	5
D VAN KAMPEN TR INVT GRADE N UNS CO	920931102	194	13561	SH	DEFINED	5
D VAN KAMPEN TRUST INVESTMEN ADE FL	920932100	103	7206	SH	DEFINED	3

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D VAN KAMPEN TRUST INVESTMEN ADE FL	920932100	35	2500 SH	DEFINED	5
D VAN KAMPEN TRUST INVESTMEN ADE FL	920932100	110	7722 SH	DEFINED	5
D VAN KAMPEN BOND FD INC AME N CAP	920955101	220	13450 SH	DEFINED	3
D VAN KAMPEN BOND FD INC AME N CAP	920955101	27	1700 SH	DEFINED	5
D VAN KAMPEN BOND FD INC AME N CAP	920955101	8	500 SH	DEFINED	5
D VAN KAMPEN INCOME TR SH BE T	920957107	159	28800 SH	DEFINED	3
D VAN KAMPEN INCOME TR SH BE T	920957107	3	700 SH	DEFINED	5
D VAN KAMPEN AMERN CAP SR IN TR CO	920961109	24	3000 SH	DEFINED	3
D VAN KAMPEN AMERN CAP SR IN TR CO	920961109	123	14800 SH	DEFINED	5
D VAN KAMPEN MERRITT ADVANTA UN INC	92112K107	103	8352 SH	DEFINED	3
D VAN KAMPEN MERRITT ADVANTA UN INC	92112K107	61	4918 SH	DEFINED	5
D VAN KAMPEN MERRITT ADVANTA UN INC	92112K107	6	528 SH	DEFINED	5
D VAN KAMPEN SELECT SECTOR M IPAL	92112M103	138	11410 SH	DEFINED	3
D VAN KAMPEN SELECT SECTOR M IPAL	92112M103	0	30 SH	DEFINED	5
D VAN KAMPEN SELECT SECTOR M IPAL	92112M103	32	2703 SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS	92204A306	24	300 SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS	92204A306	255	3117 SH	DEFINED	6
D VARIAN MEDICAL SYS INC COM	92220P105	5895	124500 SH	DEFINED	1
D VARIAN MEDICAL SYS INC COM	92220P105	157	3325 SH	DEFINED	3
D VARIAN MEDICAL SYS INC COM	92220P105	896	18925 SH	DEFINED	4
D VARIAN MEDICAL SYS INC COM	92220P105	128	2720 SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	656	13860 SH	DEFINED	5
D VARIAN INC COM	922206107	1062	25599 SH	DEFINED	4
D VARIAN INC COM	922206107	6	150 SH	DEFINED	5
D VARIAN INC COM	922206107	26	650 SH	DEFINED	5
D VARIAN SEMICONDUCTOR EQUIP COM	922207105	161	4939 SH	DEFINED	3
D VARIAN SEMICONDUCTOR EQUIP COM	922207105	777	23846 SH	DEFINED	4
D VARIAN SEMICONDUCTOR EQUIP COM	922207105	7	225 SH	DEFINED	5
D VARIAN SEMICONDUCTOR EQUIP COM	922207105	31	975 SH	DEFINED	5
D VASCO DATA SEC INTL INC CO	92230Y104	711	85220 SH	DEFINED	1
D VECTREN CORP COM	92240G101	1933	70940 SH	DEFINED	4
D VECTREN CORP COM	92240G101	773	28391 SH	DEFINED	5
D VECTREN CORP COM	92240G101	112	4131 SH	DEFINED	5
D VEECO INSTRUMENTS INC COM	922417100	519	21798 SH	DEFINED	4
D VENTAS INC COM	92276F100	153	4521 SH	DEFINED	3
D VENTAS INC COM	92276F100	47	1400 SH	DEFINED	5
D VENTANA MEDICAL SYS COM	92276H106	273	5800 SH	DEFINED	1
D VENTANA MEDICAL SYS COM	92276H106	139	2950 SH	DEFINED	3
D VENTANA MEDICAL SYS COM	92276H106	235	5000 SH	DEFINED	4
D VANGUARD INDEX TR VANGUARD UE VIP	922908744	72	1200 SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD UE VIP	922908744	578	9619 SH	DEFINED	6
D VANGUARD INDEX TR VANGUARD AL STK	922908769	61	483 SH	DEFINED	3
D VANGUARD INDEX TR VANGUARD AL STK	922908769	833	6600 SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD AL STK	922908769	657	5207 SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD AL STK	922908769	39	310 SH	DEFINED	6
D VERISIGN INC COM	92343E102	35389	1527373 SH	DEFINED	1
D VERISIGN INC COM	92343E102	2	101 SH	DEFINED	3
D VERISIGN INC COM	92343E102	160	6909 SH	DEFINED	5
D VERISIGN INC COM	92343E102	4	200 SH	DEFINED	5
D VERISIGN INC COM	92343E102	82	3550 SH	DEFINED	6
D VERISIGN INC COM	92343E106	231	10000 SH	DEFINED	4
D VERITAS DGC INC COM	92343P107	10300	199691 SH	DEFINED	1
D VERITAS DGC INC COM	92343P107	6	134 SH	DEFINED	3
D VERITAS DGC INC COM	92343P107	294	5700 SH	DEFINED	4
D VERITAS DGC INC COM	92343P107	20	400 SH	DEFINED	5
D VERIZON COMMUNICATIONS COM	92343V104	25992	776134 SH	DEFINED	1
D VERIZON COMMUNICATIONS COM	92343V104	1869	55828 SH	DEFINED	3
D VERIZON COMMUNICATIONS COM	92343V104	3319	99124 SH	DEFINED	4
D VERIZON COMMUNICATIONS COM	92343V104	33466	999292 SH	DEFINED	5
D VERIZON COMMUNICATIONS COM	92343V104	24839	741696 SH	DEFINED	5
D VERIZON COMMUNICATIONS COM	92343V104	15	460 SH	DEFINED	6
D VERIZON COMMUNICATIONS COM	92343V104	282	8448 SH	DEFINED	6

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D VERTEX PHARMACEUTICALS INC	92532F100	25364	690940	SH	DEFINED	1	
D VERTEX PHARMACEUTICALS INC	92532F100	14	400	SH	DEFINED	3	
D VERTEX PHARMACEUTICALS INC	92532F100	8	244	SH	DEFINED	5	
D VERTICALNET INC	92532L305	25	19423	SH	DEFINED	3	
D VERTICALNET INC	92532L305	0	14	SH	DEFINED	5	
D VIASAT INC COM	92552V100	652	25400	SH	DEFINED	1	
D VIACOM INC NEW CL B	92553P201	1836	51233	SH	DEFINED	1	
D VIACOM INC NEW CL B	92553P201	389	10859	SH	DEFINED	3	
D VIACOM INC NEW CL B	92553P201	3673	102500	SH	DEFINED	4	
D VIACOM INC NEW CL B	92553P201	1877	52379	SH	DEFINED	5	
D VIACOM INC NEW CL B	92553P201	845	23601	SH	DEFINED	5	
D VIACOM INC NEW CL B	92553P201	15	444	SH	DEFINED	6	
D VIGNETTE CORP COM NEW	926734401	7745	531250	SH	DEFINED	1	
D VIGNETTE CORP COM NEW	926734401	0	12	SH	DEFINED	3	
D VIGNETTE CORP COM NEW	926734401	1	100	SH	DEFINED	5	
D VILLAGE BK & TR FINL CORP	92705T101	141	11000	SH	DEFINED	5	
D VIRGINIA FINL GROUP INC CO	927810101	697	16530	SH	DEFINED	5	
D VIROPHARMA INC COM	928241108	6923	803247	SH	DEFINED	1	
D VISHAY	3.625 /01/23	928298AF5	184	178000	SH	DEFINED	3
D VISHAY	3.625 /01/23	928298AF5	2	2000	SH	DEFINED	6
D VISHAY INTERTCHLGY COM	928298108	312	19880	SH	DEFINED	5	
D VISTACARE INC CL A COM	92839Y109	373	30900	SH	DEFINED	4	
D VITAL IMAGES INC COM	92846N104	395	16000	SH	DEFINED	4	
D VITESSE SEMICONDUCTOR CORP	928497106	155	108200	SH	DEFINED	4	
D VIVO PARTICIPACOES SA SPON R	92855S101	6	2501	SH	DEFINED	3	
D VIVO PARTICIPACOES SA SPON R	92855S101	66	27181	SH	DEFINED	4	
D VIVO PARTICIPACOES SA SPON R	92855S101	0	51	SH	DEFINED	5	
D VODAFONE GROUP PLC NEW ADR	92857W100	29528	1386312	SH	DEFINED	1	
D VODAFONE GROUP PLC NEW ADR	92857W100	136	6396	SH	DEFINED	3	
D VODAFONE GROUP PLC NEW ADR	92857W100	1559	73225	SH	DEFINED	4	
D VODAFONE GROUP PLC NEW ADR	92857W100	7495	351890	SH	DEFINED	5	
D VODAFONE GROUP PLC NEW ADR	92857W100	2112	99182	SH	DEFINED	5	
D VOLCOM INC COM	92864N101	934	29200	SH	DEFINED	1	
D VOLCOM INC COM	92864N101	6	200	SH	DEFINED	5	
D VORNADO RLTY TR COM	929042109	1162	11912	SH	DEFINED	1	
D VORNADO RLTY TR COM	929042109	660	6767	SH	DEFINED	3	
D VORNADO RLTY TR COM	929042109	119	1220	SH	DEFINED	5	
D VORNADO RLTY TR COM	929042109	43	450	SH	DEFINED	5	
D VULCAN MATLS CO COM	929160109	1114	14284	SH	DEFINED	1	
D VULCAN MATLS CO COM	929160109	282	3622	SH	DEFINED	3	
D VULCAN MATLS CO COM	929160109	603	7742	SH	DEFINED	4	
D VULCAN MATLS CO COM	929160109	7124	91346	SH	DEFINED	5	
D VULCAN MATLS CO COM	929160109	1529	19605	SH	DEFINED	5	
D WGL HLDGS INC COM	92924F106	17	618	SH	DEFINED	1	
D WGL HLDGS INC COM	92924F106	1454	50230	SH	DEFINED	4	
D WGL HLDGS INC COM	92924F106	469	16228	SH	DEFINED	5	
D WGL HLDGS INC COM	92924F106	363	12570	SH	DEFINED	5	
D W-H ENERGY SVCS INC COM	92925E108	5900	116080	SH	DEFINED	1	
D W-H ENERGY SVCS INC COM	92925E108	0	4	SH	DEFINED	3	
D W HLDG CO INC COM	929251106	6173	928330	SH	DEFINED	1	
D W HLDG CO INC COM	929251106	186	28000	SH	DEFINED	4	
D WMS INDS INC COM	929297109	9162	334505	SH	DEFINED	1	
D WPP GROUP PLC SPONS ADR	929309409	53	884	SH	DEFINED	3	
D WPP GROUP PLC SPONS ADR	929309409	90	1500	SH	DEFINED	4	
D WPP GROUP PLC SPONS ADR	929309409	368	6110	SH	DEFINED	5	
D WPP GROUP PLC SPONS ADR	929309409	0	4	SH	DEFINED	5	
D WPS RES CORP COM	92931B106	17	356	SH	DEFINED	1	
D WPS RES CORP COM	92931B106	12	250	SH	DEFINED	3	
D WPS RES CORP COM	92931B106	1780	35900	SH	DEFINED	4	
D WPS RES CORP COM	92931B106	3820	77024	SH	DEFINED	5	
D WPS RES CORP COM	92931B106	426	8595	SH	DEFINED	5	
D WABTEC CORP COM	929740108	49992	1336692	SH	DEFINED	1	

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D WABTEC CORP COM	929740108	113	3040	SH	DEFINED	3
D WABTEC CORP COM	929740108	3065	81958	SH	DEFINED	5
D WABTEC CORP COM	929740108	165	4417	SH	DEFINED	5
D WACHOVIA CORP 2ND NEW COM	929903102	86562	1600631	SH	DEFINED	1
D WACHOVIA CORP 2ND NEW COM	929903102	13913	257279	SH	DEFINED	3
D WACHOVIA CORP 2ND NEW COM	929903102	2755	50950	SH	DEFINED	4
D WACHOVIA CORP 2ND NEW COM	929903102	90160	1667164	SH	DEFINED	5
D WACHOVIA CORP 2ND NEW COM	929903102	47963	886891	SH	DEFINED	5
D WACHOVIA CORP 2ND NEW COM	929903102	524	9699	SH	DEFINED	6
D WADDELL & REED FINL INC CL OM	930059100	333	16215	SH	DEFINED	3
D WADDELL & REED FINL INC CL OM	930059100	506	24650	SH	DEFINED	4
D WADDELL & REED FINL INC CL OM	930059100	551	26813	SH	DEFINED	5
D WADDELL & REED FINL INC CL OM	930059100	727	35384	SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	94124	1954001	SH	DEFINED	1
D WAL-MART STORES INC COM	931142103	7635	158514	SH	DEFINED	3
D WAL-MART STORES INC COM	931142103	7530	156322	SH	DEFINED	4
D WAL-MART STORES INC COM	931142103	71690	1488280	SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	26629	552814	SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	140	2916	SH	DEFINED	6
D WALGREEN CO COM	931422109	30057	670337	SH	DEFINED	1
D WALGREEN CO COM	931422109	6435	143532	SH	DEFINED	3
D WALGREEN CO COM	931422109	6643	148155	SH	DEFINED	4
D WALGREEN CO COM	931422109	81246	1811912	SH	DEFINED	5
D WALGREEN CO COM	931422109	17044	380112	SH	DEFINED	5
D WALGREEN CO COM	931422109	376	8395	SH	DEFINED	6
D WALTER INDS INC COM	93317Q105	30450	528200	SH	DEFINED	1
D WALTER INDS INC COM	93317Q105	248	4310	SH	DEFINED	3
D WALTER INDS INC COM	93317Q105	5	100	SH	DEFINED	5
D WARNER MUSIC GROUP CORP CO	934550104	1650	56000	SH	DEFINED	4
D WASHINGTON FEDERAL INC COM	938824109	9006	388382	SH	DEFINED	1
D WASHINGTON FEDERAL INC COM	938824109	1061	45759	SH	DEFINED	4
D WASHINGTON FEDERAL INC COM	938824109	20	864	SH	DEFINED	5
D WASHINGTON MUTUAL INC COM	939322103	17084	374815	SH	DEFINED	1
D WASHINGTON MUTUAL INC COM	939322103	1995	43779	SH	DEFINED	3
D WASHINGTON MUTUAL INC COM	939322103	55	1225	SH	DEFINED	4
D WASHINGTON MUTUAL INC COM	939322103	15848	347709	SH	DEFINED	5
D WASHINGTON MUTUAL INC COM	939322103	4931	108186	SH	DEFINED	5
D WASHINGTON MUTUAL INC COM	939322103	169	3710	SH	DEFINED	6
D WASHINGTON POST CO CL B CO	939640108	368	472	SH	DEFINED	3
D WASHINGTON POST CO CL B CO	939640108	31863	40850	SH	DEFINED	5
D WASHINGTON POST CO CL B CO	939640108	203	261	SH	DEFINED	5
D WASHINGTON POST CO CL B CO	939640108	9	12	SH	DEFINED	6
D WASHINGTON REAL ESTATE INV COM	939653101	116	3179	SH	DEFINED	3
D WASHINGTON REAL ESTATE INV COM	939653101	454	12385	SH	DEFINED	5
D WASHINGTON REAL ESTATE INV COM	939653101	415	11315	SH	DEFINED	5
D WASTE MANAGEMENT INC COM	94106L109	80020	2230220	SH	DEFINED	1
D WASTE MANAGEMENT INC COM	94106L109	112	3145	SH	DEFINED	3
D WASTE MANAGEMENT INC COM	94106L109	881	24564	SH	DEFINED	5
D WASTE MANAGEMENT INC COM	94106L109	638	17800	SH	DEFINED	5
D WASTE MANAGEMENT INC COM	94106L109	3	100	SH	DEFINED	6
D WATERS CORP COM	941848103	5400	121627	SH	DEFINED	1
D WATERS CORP COM	941848103	30	679	SH	DEFINED	3
D WATERS CORP COM	941848103	6	157	SH	DEFINED	5
D WATSCO INC COM	942622200	283	4745	SH	DEFINED	3
D WATSCO INC COM	942622200	131	2193	SH	DEFINED	5
D WATSON PHARMACEUTICALS INC	942683103	746	32053	SH	DEFINED	1
D WATSON PHARMACEUTICALS INC	942683103	74	3181	SH	DEFINED	3
D WATSON PHARMACEUTICALS INC	942683103	430	18500	SH	DEFINED	4
D WATSON PHARMACEUTICALS INC	942683103	22	985	SH	DEFINED	5
D WATSON PHARMACEUTICALS INC	942683103	25	1100	SH	DEFINED	5
D WATSON WYATT WORLDWIDE INC A COM	942712100	206	5880	SH	DEFINED	1
D WATSON WYATT WORLDWIDE INC A COM	942712100	5	158	SH	DEFINED	3

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D WATTS WATER TECHNOLOGIES I OM	942749102	966	28805 SH	DEFINED	3
D WATTS WATER TECHNOLOGIES I OM	942749102	194	5800 SH	DEFINED	4
D WATTS WATER TECHNOLOGIES I OM	942749102	640	19105 SH	DEFINED	5
D WATTS WATER TECHNOLOGIES I OM	942749102	117	3500 SH	DEFINED	5
D WAUSAU PAPER CORP COM	943315101	1832	147206 SH	DEFINED	1
D WEBEX COMMUNICATIONS INC C	94767L109	99	2798 SH	DEFINED	3
D WEBEX COMMUNICATIONS INC C	94767L109	1323	37229 SH	DEFINED	4
D WEBEX COMMUNICATIONS INC C	94767L109	14	400 SH	DEFINED	6
D WEBMETHODS INC COM	94768C108	12600	1276617 SH	DEFINED	1
D WEBSense INC COM	947684106	4684	228056 SH	DEFINED	1
D WEBSense INC COM	947684106	8	395 SH	DEFINED	5
D WEBSense INC COM	947684106	2	100 SH	DEFINED	5
D WEBSIDESTORY INC COM	947685103	2982	244453 SH	DEFINED	1
D WEBSTER FINL CORP COM	947890109	128	2700 SH	DEFINED	3
D WEBSTER FINL CORP COM	947890109	1650	34800 SH	DEFINED	4
D WEBSTER FINL CORP COM	947890109	80	1690 SH	DEFINED	5
D WEBSTER FINL CORP COM	947890109	61	1304 SH	DEFINED	5
D WEIGHT WATCHERS INTL INC C	948626106	190	4655 SH	DEFINED	3
D WEIGHT WATCHERS INTL INC C	948626106	1995	48800 SH	DEFINED	4
D WEIGHT WATCHERS INTL INC C	948626106	8	200 SH	DEFINED	5
D WEINGARTEN RLTY INVS COM	948741103	139	3650 SH	DEFINED	3
D WEINGARTEN RLTY INVS COM	948741103	1575	41150 SH	DEFINED	5
D WEINGARTEN RLTY INVS COM	948741103	1156	30217 SH	DEFINED	5
D WELLPOINT INC COM	94973V107	90884	1248930 SH	DEFINED	1
D WELLPOINT INC COM	94973V107	1730	23777 SH	DEFINED	3
D WELLPOINT INC COM	94973V107	871	11970 SH	DEFINED	4
D WELLPOINT INC COM	94973V107	33686	462922 SH	DEFINED	5
D WELLPOINT INC COM	94973V107	7939	109099 SH	DEFINED	5
D WELLPOINT INC COM	94973V107	14	200 SH	DEFINED	6
D WELLPOINT INC COM	94973V107	358	4927 SH	DEFINED	6
D WELLS FARGO & CO NEW COM	949746101	146460	2183378 SH	DEFINED	1
D WELLS FARGO & CO NEW COM	949746101	1692	25231 SH	DEFINED	3
D WELLS FARGO & CO NEW COM	949746101	4049	60375 SH	DEFINED	4
D WELLS FARGO & CO NEW COM	949746101	89235	1330290 SH	DEFINED	5
D WELLS FARGO & CO NEW COM	949746101	24725	368594 SH	DEFINED	5
D WELLS FARGO & CO NEW COM	949746101	181	2705 SH	DEFINED	6
D WENDYS INTL INC COM	950590109	907	15573 SH	DEFINED	1
D WENDYS INTL INC COM	950590109	123	2113 SH	DEFINED	5
D WENDYS INTL INC COM	950590109	739	12686 SH	DEFINED	5
D WEST COAST BANCORP COM	952145100	10888	369473 SH	DEFINED	1
D WEST PHARMACEUTICAL SVCS I OM	955306105	11260	310368 SH	DEFINED	1
D WEST PHARMACEUTICAL SVCS I OM	955306105	58	1600 SH	DEFINED	5
D WESTAR ENERGY INC COM	95709T100	103	4900 SH	DEFINED	3
D WESTAR ENERGY INC COM	95709T100	463	22000 SH	DEFINED	4
D WESTAR ENERGY INC COM	95709T100	209	9960 SH	DEFINED	5
D WESTAR ENERGY INC COM	95709T100	21	1000 SH	DEFINED	5
D WESTAR ENERGY INC COM	95709T100	126	6019 SH	DEFINED	6
D WESTELL TECHNOLOGIES INC C	957541105	1514	691378 SH	DEFINED	1
D WESTELL TECHNOLOGIES INC C	957541105	1	700 SH	DEFINED	5
D WESTERN ASSET / CLAYMORE U EAS IN	95766R104	806	71850 SH	DEFINED	3
D WESTERN ASSET / CLAYMORE U EAS IN	95766R104	22	2000 SH	DEFINED	5
D WESTERN DIGITAL CORP COM	958102105	5279	266514 SH	DEFINED	1
D WESTERN DIGITAL CORP COM	958102105	2525	127500 SH	DEFINED	4
D WESTERN DIGITAL CORP COM	958102105	1248	63000 SH	DEFINED	5
D WESTERN DIGITAL CORP COM	958102105	4	240 SH	DEFINED	6
D WESTERN GAS RES INC COM	958259103	634	10600 SH	DEFINED	4
D WESTERN REFNG INC COM	959319104	3642	168786 SH	DEFINED	1
D WESTERN REFNG INC COM	959319104	4	200 SH	DEFINED	5
D WESTERN REFNG INC COM	959319104	4	200 SH	DEFINED	5
D WESTMORELAND COAL CO COM	960878106	298	12600 SH	DEFINED	5
D WEYERHAEUSER CO COM	962166104	1384	22241 SH	DEFINED	1
D WEYERHAEUSER CO COM	962166104	8	144 SH	DEFINED	3

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D WEYERHAEUSER CO COM	962166104	2334	37500 SH	DEFINED	4	
D WEYERHAEUSER CO COM	962166104	17262	277306 SH	DEFINED	5	
D WEYERHAEUSER CO COM	962166104	2685	43142 SH	DEFINED	5	
D WEYERHAEUSER CO COM	962166104	21	350 SH	DEFINED	6	
D WHIRLPOOL CORP COM	963320106	50672	613094 SH	DEFINED	1	
D WHIRLPOOL CORP COM	963320106	20	249 SH	DEFINED	3	
D WHIRLPOOL CORP COM	963320106	424	5137 SH	DEFINED	5	
D WHIRLPOOL CORP COM	963320106	313	3792 SH	DEFINED	5	
D WHIRLPOOL CORP COM	963320106	41	500 SH	DEFINED	6	
D WHOLE FOODS MKT INC COM	966837106	15320	237014 SH	DEFINED	1	
D WHOLE FOODS MKT INC COM	966837106	1874	29000 SH	DEFINED	4	
D WHOLE FOODS MKT INC COM	966837106	779	12060 SH	DEFINED	5	
D WHOLE FOODS MKT INC COM	966837106	48	750 SH	DEFINED	5	
D WHOLE FOODS MKT INC COM	966837106	383	5935 SH	DEFINED	6	
D WILD OATS MARKET INC COM	96808B107	2439	124476 SH	DEFINED	1	
D WILD OATS MARKET INC COM	96808B107	18	919 SH	DEFINED	4	
D WILD OATS MARKET INC COM	96808B107	7	400 SH	DEFINED	5	
D WILEY JOHN & SONS INC CL A	968223206	363	10950 SH	DEFINED	5	
D WILLIAMS COS INC COM	969457100	1347	57664 SH	DEFINED	1	
D WILLIAMS COS INC COM	969457100	172	7370 SH	DEFINED	3	
D WILLIAMS COS INC COM	969457100	248	10641 SH	DEFINED	5	
D WILLIAMS COS INC COM	969457100	1269	54338 SH	DEFINED	5	
D WILLIAMS COS INC COM	969457100	3	160 SH	DEFINED	6	
D WILLOW GROVE BANCORP COM	97111W101	209	13182 SH	DEFINED	5	
D WILMINGTON TR CORP COM	971807102	122	2900 SH	DEFINED	3	
D WILMINGTON TR CORP COM	971807102	723	17156 SH	DEFINED	5	
D WILMINGTON TR CORP COM	971807102	927	21979 SH	DEFINED	5	
D WINNEBAGO INDS INC COM	974637100	11289	363700 SH	DEFINED	1	
D WINNEBAGO INDS INC COM	974637100	141	4569 SH	DEFINED	3	
D WINNEBAGO INDS INC COM	974637100	787	25357 SH	DEFINED	4	
D WINNEBAGO INDS INC COM	974637100	3	128 SH	DEFINED	5	
D WINTRUST FINL CORP COM	97650W108	40	800 SH	DEFINED	3	
D WINTRUST FINL CORP COM	97650W108	1601	31496 SH	DEFINED	4	
D WISCONSIN ENERGY CORP COM	976657106	540	13422 SH	DEFINED	5	
D WISCONSIN ENERGY CORP COM	976657106	336	8343 SH	DEFINED	5	
D WOLVERINE WORLD WIDE INC C	978097103	770	33013 SH	DEFINED	4	
D WOLVERINE WORLD WIDE INC C	978097103	8	378 SH	DEFINED	5	
D WOODHEAD INDS INC COM	979438108	10274	536800 SH	DEFINED	1	
D WOODWARD GOVERNOR CO COM	980745103	11943	391450 SH	DEFINED	1	
D WOODWARD GOVERNOR CO COM	980745103	4	147 SH	DEFINED	3	
D WOODWARD GOVERNOR CO COM	980745103	183	6000 SH	DEFINED	5	
D WORLD ACCEP CORP SC COM NE	981419104	983	27675 SH	DEFINED	3	
D WORLD ACCEP CORP SC COM NE	981419104	568	16000 SH	DEFINED	5	
D WORLD ACCEP CORP SC COM NE	981419104	142	4000 SH	DEFINED	5	
D WORLD FUEL SVCS CORP COM	981475106	957	20953 SH	DEFINED	1	
D WORLD FUEL SVCS CORP COM	981475106	11	255 SH	DEFINED	3	
D WORLD FUEL SVCS CORP COM	981475106	736	16122 SH	DEFINED	4	
D WORLD FUEL SVCS CORP COM	981475106	9	210 SH	DEFINED	5	
D WORLD WRESTLING ENTERTAINM COM	98156Q108	10039	594400 SH	DEFINED	1	
D WORLD WRESTLING ENTERTAINM COM	98156Q108	0	10 SH	DEFINED	5	
D WORTHINGTON INDS INC COM	981811102	1684	80400 SH	DEFINED	4	
D WORTHINGTON INDS INC COM	981811102	350	16709 SH	DEFINED	5	
D WORTHINGTON INDS INC COM	981811102	2	116 SH	DEFINED	5	
D WRIGHT MEDICAL GROUP INC C	98235T107	586	28000 SH	DEFINED	4	
D WRIGLEY WM JR CO COM	982526105	12668	279277 SH	DEFINED	1	
D WRIGLEY WM JR CO COM	982526105	1975	43553 SH	DEFINED	3	
D WRIGLEY WM JR CO COM	982526105	928	20475 SH	DEFINED	4	
D WRIGLEY WM JR CO COM	982526105	4992	110057 SH	DEFINED	5	
D WRIGLEY WM JR CO COM	982526105	4618	101819 SH	DEFINED	5	
D WYETH	3.39378 /15/24	983024AD2	491	472000 SH	DEFINED	3
D WYETH	3.39378 /15/24	983024AD2	3	3000 SH	DEFINED	5
D WYETH	3.39378 /15/24	983024AD2	4	4000 SH	DEFINED	6

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D WYETH COM		983024100	39785	895876	SH	DEFINED	1
D WYETH COM		983024100	1133	25524	SH	DEFINED	3
D WYETH COM		983024100	1445	32557	SH	DEFINED	4
D WYETH COM		983024100	48253	1086540	SH	DEFINED	5
D WYETH COM		983024100	44500	1002037	SH	DEFINED	5
D WYETH COM		983024100	15	350	SH	DEFINED	6
D WYETH COM		983024100	150	3383	SH	DEFINED	6
D WYNN RESORTS LTD COM		983134107	803	10955	SH	DEFINED	3
D WYNN RESORTS LTD COM		983134107	62	850	SH	DEFINED	5
D WYNN RESORTS LTD COM		983134107	1802	24596	SH	DEFINED	6
D XM SATELLITE RADIO HLDGS I OM		983759101	95	6543	SH	DEFINED	3
D XM SATELLITE RADIO HLDGS I OM		983759101	2783	190000	SH	DEFINED	4
D XM SATELLITE RADIO HLDGS I OM		983759101	101	6951	SH	DEFINED	5
D XM SATELLITE RADIO HLDGS I OM		983759101	190	13000	SH	DEFINED	5
D XM SATELLITE RADIO HLDGS I OM		983759101	58	4000	SH	DEFINED	6
D XTO ENERGY INC COM		98385X106	1316	29745	SH	DEFINED	1
D XTO ENERGY INC COM		98385X106	983	22207	SH	DEFINED	3
D XTO ENERGY INC COM		98385X106	366	8283	SH	DEFINED	4
D XTO ENERGY INC COM		98385X106	312	7057	SH	DEFINED	5
D XTO ENERGY INC COM		98385X106	535	12088	SH	DEFINED	6
D XCEL ENERGY INC COM		98389B100	1038	54133	SH	DEFINED	1
D XCEL ENERGY INC COM		98389B100	43	2287	SH	DEFINED	3
D XCEL ENERGY INC COM		98389B100	571	29810	SH	DEFINED	5
D XCEL ENERGY INC COM		98389B100	418	21803	SH	DEFINED	5
D XCEL ENERGY INC COM		98389B100	19	1000	SH	DEFINED	6
D XILINX INC COM		983919101	56337	2487306	SH	DEFINED	1
D XILINX INC COM		983919101	496	21915	SH	DEFINED	3
D XILINX INC COM		983919101	346	15300	SH	DEFINED	4
D XILINX INC COM		983919101	296	13074	SH	DEFINED	5
D XILINX INC COM		983919101	334	14750	SH	DEFINED	5
D XILINX INC COM		983919101	4	195	SH	DEFINED	6
D XEROX CORP COM		984121103	1266	91034	SH	DEFINED	1
D XEROX CORP COM		984121103	1301	93591	SH	DEFINED	3
D XEROX CORP COM		984121103	332	23900	SH	DEFINED	4
D XEROX CORP COM		984121103	155	11167	SH	DEFINED	5
D XEROX CORP COM		984121103	692	49800	SH	DEFINED	5
D YRC WORLDWIDE INC COM		984249102	787	18700	SH	DEFINED	4
D YRC WORLDWIDE INC COM		984249102	116	2759	SH	DEFINED	5
D YAHOO INC	0.000 /01/08	984332AB2	224	138000	SH	DEFINED	3
D YAHOO INC	0.000 /01/08	984332AB2	3	2000	SH	DEFINED	6
D YAHOO INC COM		984332106	16935	513210	SH	DEFINED	1
D YAHOO INC COM		984332106	3567	108119	SH	DEFINED	3
D YAHOO INC COM		984332106	3341	101262	SH	DEFINED	4
D YAHOO INC COM		984332106	290	8801	SH	DEFINED	5
D YAHOO INC COM		984332106	67	2044	SH	DEFINED	5
D YAHOO INC COM		984332106	427	12965	SH	DEFINED	6
D YANKEE CANDLE CO INC COM		984757104	3560	142352	SH	DEFINED	1
D YANKEE CANDLE CO INC COM		984757104	295	11800	SH	DEFINED	4
D YELLOW ROADWAY CORP	3.375 /25/23	985577AB1	118	100000	SH	DEFINED	3
D YUM BRANDS INC COM		988498101	64115	1275428	SH	DEFINED	1
D YUM BRANDS INC COM		988498101	737	14677	SH	DEFINED	3
D YUM BRANDS INC COM		988498101	226	4500	SH	DEFINED	4
D YUM BRANDS INC COM		988498101	1659	33018	SH	DEFINED	5
D YUM BRANDS INC COM		988498101	1989	39582	SH	DEFINED	5
D YUM BRANDS INC COM		988498101	5	110	SH	DEFINED	6
D ZALE CORP COM		988858106	1084	45000	SH	DEFINED	4
D ZEBRA TECHNOLOGIES CORP CO	A	989207105	1710	50071	SH	DEFINED	4
D ZEBRA TECHNOLOGIES CORP CO	A	989207105	76	2227	SH	DEFINED	5
D ZEBRA TECHNOLOGIES CORP CO	A	989207105	37	1100	SH	DEFINED	5
D ZENITH NATL INS CORP COM		989390109	14542	366597	SH	DEFINED	1
D ZENITH NATL INS CORP COM		989390109	0	24	SH	DEFINED	3
D ZIMMER HLDGS INC COM		98956P102	1706	30085	SH	DEFINED	1

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D ZIMMER HLDGS INC COM	98956P102	218	3852 SH	DEFINED 3
D ZIMMER HLDGS INC COM	98956P102	3632	64040 SH	DEFINED 4
D ZIMMER HLDGS INC COM	98956P102	17999	317347 SH	DEFINED 5
D ZIMMER HLDGS INC COM	98956P102	6948	122500 SH	DEFINED 5
D ZIMMER HLDGS INC COM	98956P102	2	50 SH	DEFINED 6
D ZIONS BANCORP COM	989701107	1058	13582 SH	DEFINED 1
D ZIONS BANCORP COM	989701107	153	1968 SH	DEFINED 3
D ZIONS BANCORP COM	989701107	841	10800 SH	DEFINED 5
D ZIONS BANCORP COM	989701107	149	1920 SH	DEFINED 5
D ZIONS BANCORP COM	989701107	2	26 SH	DEFINED 6
D ZORAN CORP COM	98975F101	250	10295 SH	DEFINED 1
D ZORAN CORP COM	98975F101	523	21528 SH	DEFINED 4
D ZORAN CORP COM	98975F101	159	6550 SH	DEFINED 6
D ZUMIEZ INC COM	989817101	2105	56044 SH	DEFINED 1
D ZYMOGENETICS INC COM	98985T109	284	15000 SH	DEFINED 4
D ZOLL MED CORP COM	989922109	112	3432 SH	DEFINED 1
D ZOLL MED CORP COM	989922109	13	400 SH	DEFINED 3
D ZOLL MED CORP COM	989922109	180	5500 SH	DEFINED 4
S REPORT SUMMARY	6756 DATA RECORDS	35141801	05 OTHER MANAGERS	