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SUNTRUST BANKS INC
Form 13F-HR
May 03, 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: March 31, 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:028-04696

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature	Place	Date of Signing:
Victor A. Smith	Richmond, VA	May 2,2006

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: 6628

Form 13F Information Table Value Total: \$36,916,800,000

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	57	1000	SH		DEFINED	1
D DAIMLERCHRYSLER AG REG USD		D1668R123	485	8460	SH		DEFINED	3
D DAIMLERCHRYSLER AG REG USD		D1668R123	80	1400	SH		DEFINED	5
D DAIMLERCHRYSLER AG REG USD		D1668R123	303	5294	SH		DEFINED	5
D ACE LTD COM		G0070K103	7091	136351	SH		DEFINED	1
D ACE LTD COM		G0070K103	138	2668	SH		DEFINED	3
D ACE LTD COM		G0070K103	353	6800	SH		DEFINED	4
D ACE LTD COM		G0070K103	3562	68506	SH		DEFINED	5
D ACE LTD COM		G0070K103	251	4845	SH		DEFINED	5
D AMDOCS LTD COM		G02602103	800	22201	SH		DEFINED	1
D AMDOCS LTD COM		G02602103	1698	47100	SH		DEFINED	4
D AMDOCS LTD COM		G02602103	2889	80123	SH		DEFINED	5
D AMDOCS LTD COM		G02602103	283	7874	SH		DEFINED	5
D AMDOCS LTD COM		G02602103	36	1000	SH		DEFINED	6
D AMERICAN SAFETY INS GROUP COM		G02995101	2446	146425	SH		DEFINED	1
D ARCH CAP GROUP LTD COM		G0450A105	16015	277377	SH		DEFINED	1
D ARCH CAP GROUP LTD COM		G0450A105	13	229	SH		DEFINED	5
D ARCH CAP GROUP LTD COM		G0450A105	23	402	SH		DEFINED	5
D ASPEN INSURANCE HLDGS LTD COM		G05384105	2845	115400	SH		DEFINED	1
D ASPEN INSURANCE HLDGS LTD COM		G05384105	3	155	SH		DEFINED	5
D ACCENTURE LTD COM		G1150G111	31932	1061939	SH		DEFINED	1
D ACCENTURE LTD COM		G1150G111	69	2310	SH		DEFINED	3
D ACCENTURE LTD COM		G1150G111	90	3000	SH		DEFINED	4
D ACCENTURE LTD COM		G1150G111	13	442	SH		DEFINED	5
D ACCENTURE LTD COM		G1150G111	26	883	SH		DEFINED	5
D ACCENTURE LTD COM		G1150G111	715	23781	SH		DEFINED	6
D COOPER INDS LTD CL A		G24182100	15099	173753	SH		DEFINED	1
D COOPER INDS LTD CL A		G24182100	188	2170	SH		DEFINED	3
D COOPER INDS LTD CL A		G24182100	506	5828	SH		DEFINED	5
D COOPER INDS LTD CL A		G24182100	449	5169	SH		DEFINED	5
D ENDURANCE SPECIALTY HLDGS		G30397106	284	8745	SH		DEFINED	5
D FRESH DEL MONTE PRODUCE IN M		G36738105	319	15130	SH		DEFINED	5
D FRESH DEL MONTE PRODUCE IN M		G36738105	129	6115	SH		DEFINED	5
D GARMIN LTD REG SHS		G37260109	371	4678	SH		DEFINED	1
D GARMIN LTD REG SHS		G37260109	79	1000	SH		DEFINED	5
D GARMIN LTD REG SHS		G37260109	142	1789	SH		DEFINED	5
D GLOBALSANTAFE CORP COM		G3930E101	403	6650	SH		DEFINED	4
D GLOBALSANTAFE CORP COM		G3930E101	537	8851	SH		DEFINED	5
D GLOBALSANTAFE CORP COM		G3930E101	40	665	SH		DEFINED	5
D GLOBALSANTAFE CORP COM		G3930E101	39	650	SH		DEFINED	6
D INGERSOLL RAND CO CL A COM		G4776G101	26749	640084	SH		DEFINED	1
D INGERSOLL RAND CO CL A COM		G4776G101	229	5499	SH		DEFINED	3

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D INGERSOLL RAND CO CL A COM	G4776G101	649	15540 SH	DEFINED	4
D INGERSOLL RAND CO CL A COM	G4776G101	6056	144937 SH	DEFINED	5
D INGERSOLL RAND CO CL A COM	G4776G101	2906	69561 SH	DEFINED	5
D INGERSOLL RAND CO CL A COM	G4776G101	37	898 SH	DEFINED	6
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	67	1255 SH	DEFINED	1
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	181	3364 SH	DEFINED	3
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	4317	79813 SH	DEFINED	5
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	464	8577 SH	DEFINED	5
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	2436	45030 SH	DEFINED	6
D MONTPELIER HLDGS LTD	G62185106	314	19300 SH	DEFINED	4
D MONTPELIER HLDGS LTD	G62185106	0	50 SH	DEFINED	5
D NABORS INDUSTRIES LTD COM	G6359F103	5887	82250 SH	DEFINED	1
D NABORS INDUSTRIES LTD COM	G6359F103	203	2841 SH	DEFINED	3
D NABORS INDUSTRIES LTD COM	G6359F103	350	4900 SH	DEFINED	4
D NABORS INDUSTRIES LTD COM	G6359F103	193	2701 SH	DEFINED	5
D NABORS INDUSTRIES LTD COM	G6359F103	163	2285 SH	DEFINED	5
D NABORS INDUSTRIES LTD COM	G6359F103	3759	52525 SH	DEFINED	6
D NOBLE CORP SHS	G65422100	1187	14642 SH	DEFINED	1
D NOBLE CORP SHS	G65422100	108	1336 SH	DEFINED	3
D NOBLE CORP SHS	G65422100	932	11500 SH	DEFINED	4
D NOBLE CORP SHS	G65422100	742	9160 SH	DEFINED	5
D NOBLE CORP SHS	G65422100	741	9145 SH	DEFINED	5
D NORDIC AMERICAN TANKER SHI G	G65773106	307	10640 SH	DEFINED	5
D NORDIC AMERICAN TANKER SHI G	G65773106	14	500 SH	DEFINED	5
D PARTNERRE HLDGS LTD	G6852T105	595	9595 SH	DEFINED	3
D PARTNERRE HLDGS LTD	G6852T105	217	3510 SH	DEFINED	5
D PARTNERRE HLDGS LTD	G6852T105	279	4500 SH	DEFINED	5
D UTI WORLDWIDE INC SHS	G87210103	127	4050 SH	DEFINED	1
D UTI WORLDWIDE INC SHS	G87210103	42	1350 SH	DEFINED	3
D UTI WORLDWIDE INC SHS	G87210103	33	1050 SH	DEFINED	5
D TOMMY HILFIGER CORP COM	G8915Z102	517	31400 SH	DEFINED	5
D TRANSOCEAN INC SHS	G90078109	22374	278640 SH	DEFINED	1
D TRANSOCEAN INC SHS	G90078109	347	4325 SH	DEFINED	3
D TRANSOCEAN INC SHS	G90078109	1563	19466 SH	DEFINED	4
D TRANSOCEAN INC SHS	G90078109	4821	60038 SH	DEFINED	5
D TRANSOCEAN INC SHS	G90078109	1898	23637 SH	DEFINED	5
D WEATHERFORD INTL LTD COM	G95089101	1399	30600 SH	DEFINED	1
D WEATHERFORD INTL LTD COM	G95089101	1012	22122 SH	DEFINED	3
D WEATHERFORD INTL LTD COM	G95089101	2928	64000 SH	DEFINED	4
D WEATHERFORD INTL LTD COM	G95089101	108	2368 SH	DEFINED	5
D WEATHERFORD INTL LTD COM	G95089101	38	850 SH	DEFINED	5
D WHITE MOUNTAINS INS GROUP COM	G9618E107	237	400 SH	DEFINED	4
D WHITE MOUNTAINS INS GROUP COM	G9618E107	1783	3000 SH	DEFINED	5
D WILLIS GROUP HLDGS LTD COM	G96655108	88	2575 SH	DEFINED	3
D WILLIS GROUP HLDGS LTD COM	G96655108	20	600 SH	DEFINED	4
D WILLIS GROUP HLDGS LTD COM	G96655108	701	20487 SH	DEFINED	5
D WILLIS GROUP HLDGS LTD COM	G96655108	37	1100 SH	DEFINED	5
D XL CAP LTD CL A COM	G98255105	15650	244124 SH	DEFINED	1
D XL CAP LTD CL A COM	G98255105	539	8422 SH	DEFINED	3
D XL CAP LTD CL A COM	G98255105	182	2852 SH	DEFINED	5
D XL CAP LTD CL A COM	G98255105	12	200 SH	DEFINED	5
D XYRATEX LTD	G98268108	9411	298763 SH	DEFINED	1
D XYRATEX LTD	G98268108	58	1860 SH	DEFINED	3
D ALCON INC COM	H01301102	4983	47800 SH	DEFINED	1
D ALCON INC COM	H01301102	93	900 SH	DEFINED	5
D UBS AG-NAMEN AKT	H8920M855	4398	40000 SH	DEFINED	1
D UBS AG-NAMEN AKT	H8920M855	204	1864 SH	DEFINED	3
D UBS AG-NAMEN AKT	H8920M855	1793	16310 SH	DEFINED	4
D UBS AG-NAMEN AKT	H8920M855	204	1860 SH	DEFINED	5
D UBS AG-NAMEN AKT	H8920M855	384	3500 SH	DEFINED	5
D CHECK POINT SOFTWARE TECH COM	M22465104	1	69 SH	DEFINED	1
D CHECK POINT SOFTWARE TECH COM	M22465104	401	20050 SH	DEFINED	5

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D CHECK POINT SOFTWARE TECH COM	M22465104	0	2 SH	DEFINED	5
D ITURAN LOCATION AND CONTRO M	M6158M104	9502	628056 SH	DEFINED	1
D LANOPTICS LTD COM	M6706C103	472	50000 SH	DEFINED	5
D M-SYSTEMS FLASH DISK PIONE LTD	M7061C100	22	851 SH	DEFINED	1
D M-SYSTEMS FLASH DISK PIONE LTD	M7061C100	93	3605 SH	DEFINED	3
D M-SYSTEMS FLASH DISK PIONE LTD	M7061C100	418	16193 SH	DEFINED	4
D M-SYSTEMS FLASH DISK PIONE LTD	M7061C100	1388	53696 SH	DEFINED	5
D M-SYSTEMS FLASH DISK PIONE LTD	M7061C100	99	3847 SH	DEFINED	5
D ORBOTECH LTD COM	M75253100	8644	350970 SH	DEFINED	1
D ORCKIT COMMUNICATIONS LTD	M7531S206	8301	377665 SH	DEFINED	1
D RADVISION LTD SHS	M81869105	14361	804569 SH	DEFINED	1
D CORE LABORATORIES NV COM	N22717107	10362	217927 SH	DEFINED	1
D CORE LABORATORIES NV COM	N22717107	108	2292 SH	DEFINED	3
D CORE LABORATORIES NV COM	N22717107	1728	36355 SH	DEFINED	4
D CORE LABORATORIES NV COM	N22717107	2427	51043 SH	DEFINED	5
D CORE LABORATORIES NV COM	N22717107	190	4012 SH	DEFINED	5
D STEINER LEISURE LTD COM	P8744Y102	13969	344935 SH	DEFINED	1
D DIANA SHIPPING INC	Y2066G104	181	14961 SH	DEFINED	6
D FLEXTRONICS INTL LTD SHS	Y2573F102	1328	128355 SH	DEFINED	5
D FLEXTRONICS INTL LTD SHS	Y2573F102	103	10000 SH	DEFINED	5
D FLEXTRONICS INTL LTD SHS	Y2573F102	2	200 SH	DEFINED	6
D AAR CORP COM	000361105	196	6906 SH	DEFINED	3
D AAR CORP COM	000361105	17	611 SH	DEFINED	6
D ABB LTD SPONS ADR	000375204	673	53700 SH	DEFINED	5
D ABB LTD SPONS ADR	000375204	219	17500 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	185	8371 SH	DEFINED	5
D ACCO BRANDS CORP COM	00081T108	1231	55475 SH	DEFINED	5
D ACCO BRANDS CORP COM	00081T108	1	58 SH	DEFINED	6
D A D A M INC COM	00088U108	296	42000 SH	DEFINED	5
D ADC TELECOMMUNICATIO 3.065 /15/13	000886AB7	143	130000 SH	DEFINED	3
D ADC TELECOMMUNICATIO 1.000 /15/08	000886AD3	75	70000 SH	DEFINED	5
D ADC TELECOMMUNICATIONS INC	000886309	892	34865 SH	DEFINED	1
D ADC TELECOMMUNICATIONS INC	000886309	383	15000 SH	DEFINED	4
D ADC TELECOMMUNICATIONS INC	000886309	3	128 SH	DEFINED	5
D ADC TELECOMMUNICATIONS INC	000886309	1	57 SH	DEFINED	5
D ACM INCOME FD INC COM	000912105	49	6130 SH	DEFINED	5
D ACM INCOME FD INC COM	000912105	76	9474 SH	DEFINED	5
D ACM GOVT OPPORTUNITY FD IN M	000918102	215	28300 SH	DEFINED	3
D ACM GOVT OPPORTUNITY FD IN M	000918102	27	3641 SH	DEFINED	5
D ACM MANAGED INCOME FD INC	000919100	335	96350 SH	DEFINED	3
D ABN AMRO HLDG NV ADR	000937102	586	19642 SH	DEFINED	3
D ABN AMRO HLDG NV ADR	000937102	40	1341 SH	DEFINED	5
D ABN AMRO HLDG NV ADR	000937102	232	7776 SH	DEFINED	6
D ABM INDS INC COM	000957100	6025	314345 SH	DEFINED	1
D ABM INDS INC COM	000957100	3	176 SH	DEFINED	3
D ABM INDS INC COM	000957100	51	2675 SH	DEFINED	5
D ABM INDS INC COM	000957100	38	2000 SH	DEFINED	5
D AFLAC INC COM	001055102	50403	1116858 SH	DEFINED	1
D AFLAC INC COM	001055102	1019	22596 SH	DEFINED	3
D AFLAC INC COM	001055102	2428	53801 SH	DEFINED	4
D AFLAC INC COM	001055102	35846	794284 SH	DEFINED	5
D AFLAC INC COM	001055102	15490	343252 SH	DEFINED	5
D AFLAC INC COM	001055102	16	375 SH	DEFINED	6
D AGCO CORP COM	001084102	2171	104700 SH	DEFINED	4
D AGCO CORP COM	001084102	101	4900 SH	DEFINED	5
D AGCO CORP COM	001084102	20	1000 SH	DEFINED	5
D AGL RES INC COM	001204106	191	5325 SH	DEFINED	3
D AGL RES INC COM	001204106	3665	101690 SH	DEFINED	4
D AGL RES INC COM	001204106	2662	73853 SH	DEFINED	5
D AGL RES INC COM	001204106	720	19995 SH	DEFINED	5

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D AGL RES INC COM	001204106	82	2300 SH	DEFINED	6
D AES CORP COM	00130H105	5102	299063 SH	DEFINED	1
D AES CORP COM	00130H105	172	10119 SH	DEFINED	3
D AES CORP COM	00130H105	267	15700 SH	DEFINED	4
D AES CORP COM	00130H105	222	13030 SH	DEFINED	5
D AES CORP COM	00130H105	62	3663 SH	DEFINED	5
D AES CORP COM	00130H105	4	254 SH	DEFINED	6
D AMICAS INC COM	001712108	8116	1719660 SH	DEFINED	1
D AMICAS INC COM	001712108	7	1500 SH	DEFINED	5
D AMN HEALTHCARE SVCS INC CO	001744101	22	1216 SH	DEFINED	3
D AMN HEALTHCARE SVCS INC CO	001744101	314	16800 SH	DEFINED	4
D ATI TECHNOLOGIES INC COM	001941103	468	27260 SH	DEFINED	5
D ATI TECHNOLOGIES INC COM	001941103	18	1050 SH	DEFINED	5
D ASV INC COM	001963107	14913	462869 SH	DEFINED	1
D ASV INC COM	001963107	24	762 SH	DEFINED	3
D ASV INC COM	001963107	419	13020 SH	DEFINED	4
D AT & T INC COM	00206R102	64080	2369857 SH	DEFINED	1
D AT & T INC COM	00206R102	1079	39935 SH	DEFINED	3
D AT & T INC COM	00206R102	6056	223997 SH	DEFINED	4
D AT & T INC COM	00206R102	32790	1212662 SH	DEFINED	5
D AT & T INC COM	00206R102	17318	640475 SH	DEFINED	5
D AT & T INC COM	00206R102	13	500 SH	DEFINED	6
D AT & T INC COM	00206R102	642	23763 SH	DEFINED	6
D ATMI INC COM	00207R101	6217	205865 SH	DEFINED	1
D ATMI INC COM	00207R101	148	4929 SH	DEFINED	3
D ATMI INC COM	00207R101	1169	38734 SH	DEFINED	4
D ATMI INC COM	00207R101	37	1250 SH	DEFINED	5
D ASAT HLDGS LTD ADR	00208B105	11	12000 SH	DEFINED	5
D ASAT HLDGS LTD ADR	00208B105	126	132000 SH	DEFINED	5
D ATP OIL & GAS CORP COM	00208J108	349	7954 SH	DEFINED	4
D AARON RENTS INC COM	002535201	16391	603305 SH	DEFINED	1
D AARON RENTS INC COM	002535201	202	7452 SH	DEFINED	3
D AARON RENTS INC COM	002535201	21	800 SH	DEFINED	6
D ABBOTT LABS COM	002824100	50350	1185556 SH	DEFINED	1
D ABBOTT LABS COM	002824100	7132	167945 SH	DEFINED	3
D ABBOTT LABS COM	002824100	169	4000 SH	DEFINED	4
D ABBOTT LABS COM	002824100	52182	1228696 SH	DEFINED	5
D ABBOTT LABS COM	002824100	27916	657327 SH	DEFINED	5
D ABBOTT LABS COM	002824100	90	2130 SH	DEFINED	6
D ABER DIAMOND CORP CDA COM	002893105	1982	48990 SH	DEFINED	1
D ABERCROMBIE & FITCH CO CL M	002896207	4998	85736 SH	DEFINED	1
D ABERCROMBIE & FITCH CO CL M	002896207	5	100 SH	DEFINED	4
D ABERCROMBIE & FITCH CO CL M	002896207	176	3025 SH	DEFINED	5
D ABERCROMBIE & FITCH CO CL M	002896207	71	1229 SH	DEFINED	5
D ABERDEEN ASIA-PACIFIC PRIM COME	003009107	349	58890 SH	DEFINED	5
D ABERDEEN ASIA-PACIFIC PRIM COME	003009107	51	8731 SH	DEFINED	5
D ACCESS INTEGRATED TECHNOLO INC	004329108	7697	599055 SH	DEFINED	1
D ACCREDITED HOME LENDERS HL O COM	00437P107	338	6620 SH	DEFINED	3
D ACCREDITED HOME LENDERS HL O COM	00437P107	5	100 SH	DEFINED	6
D ACTEL CORP COM	004934105	4	287 SH	DEFINED	3
D ACTEL CORP COM	004934105	745	46800 SH	DEFINED	4
D ACTUATE CORP	00508B102	8789	2068070 SH	DEFINED	1
D ACTUANT CORP CL A COM	00508X203	278	4545 SH	DEFINED	3
D ACTUANT CORP CL A COM	00508X203	78	1280 SH	DEFINED	5
D ACUITY BRANDS INC COM	00508Y102	5	135 SH	DEFINED	3
D ACUITY BRANDS INC COM	00508Y102	142	3565 SH	DEFINED	5
D ACUITY BRANDS INC COM	00508Y102	480	12000 SH	DEFINED	5
D ADAMS EXPRESS CO COM	006212104	25	1931 SH	DEFINED	3
D ADAMS EXPRESS CO COM	006212104	133	10047 SH	DEFINED	5
D ADAMS EXPRESS CO COM	006212104	34	2590 SH	DEFINED	5
D ADESA INC COM	00686U104	11972	447727 SH	DEFINED	1
D ADESA INC COM	00686U104	71	2692 SH	DEFINED	5

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D ADESA INC COM	00686U104	160	6019 SH	DEFINED	5
D ADMINISTAFF INC COM	007094105	443	8164 SH	DEFINED	3
D ADOBE SYS INC COM	00724F101	42464	1215013 SH	DEFINED	1
D ADOBE SYS INC COM	00724F101	934	26734 SH	DEFINED	3
D ADOBE SYS INC COM	00724F101	3017	86340 SH	DEFINED	4
D ADOBE SYS INC COM	00724F101	17621	504180 SH	DEFINED	5
D ADOBE SYS INC COM	00724F101	3889	111301 SH	DEFINED	5
D ADOBE SYS INC COM	00724F101	9	266 SH	DEFINED	6
D ADTRAN INC COM	00738A106	2777	106133 SH	DEFINED	1
D ADTRAN INC COM	00738A106	29	1120 SH	DEFINED	5
D ADTRAN INC COM	00738A106	19	756 SH	DEFINED	5
D ADVANCE AUTO PTS INC COM	00751Y106	82023	1969833 SH	DEFINED	1
D ADVANCE AUTO PTS INC COM	00751Y106	207	4990 SH	DEFINED	3
D ADVANCE AUTO PTS INC COM	00751Y106	124	3000 SH	DEFINED	4
D ADVANCE AUTO PTS INC COM	00751Y106	8545	205216 SH	DEFINED	5
D ADVANCE AUTO PTS INC COM	00751Y106	1146	27542 SH	DEFINED	5
D ADVISORY BOARD CO COM	00762W107	396	7108 SH	DEFINED	4
D ADVISORY BOARD CO COM	00762W107	16	300 SH	DEFINED	5
D ADVENTRX PHARMACEUTICALS I OM	00764X103	990	200000 SH	DEFINED	5
D AEROFLEX INC COM	007768104	19466	1417799 SH	DEFINED	1
D AEROFLEX INC COM	007768104	48	3538 SH	DEFINED	3
D AEROFLEX INC COM	007768104	374	27271 SH	DEFINED	4
D AEROFLEX INC COM	007768104	55	4075 SH	DEFINED	5
D ADVANCED MICRO DEVICES INC	007903107	5071	152944 SH	DEFINED	1
D ADVANCED MICRO DEVICES INC	007903107	41	1256 SH	DEFINED	3
D ADVANCED MICRO DEVICES INC	007903107	57	1740 SH	DEFINED	5
D ADVANCED MICRO DEVICES INC	007903107	89	2700 SH	DEFINED	5
D ADVANCED MICRO DEVICES INC	007903107	265	8000 SH	DEFINED	6
D AEGON NV SPONS ADR	007924103	73	3972 SH	DEFINED	1
D AEGON NV SPONS ADR	007924103	342	18561 SH	DEFINED	3
D AEGON NV SPONS ADR	007924103	2653	143991 SH	DEFINED	5
D AEGON NV SPONS ADR	007924103	1019	55337 SH	DEFINED	5
D AEGON NV SPONS ADR	007924103	256	13937 SH	DEFINED	6
D ADVANCED ENERGY INDS INC C	007973100	6152	435400 SH	DEFINED	1
D ADVENT SOFTWARE INC COM	007974108	339	11930 SH	DEFINED	3
D AETNA INC NEW COM NEW	00817Y108	1819	37019 SH	DEFINED	1
D AETNA INC NEW COM NEW	00817Y108	397	8098 SH	DEFINED	3
D AETNA INC NEW COM NEW	00817Y108	692	14092 SH	DEFINED	4
D AETNA INC NEW COM NEW	00817Y108	1080	21996 SH	DEFINED	5
D AETNA INC NEW COM NEW	00817Y108	1068	21746 SH	DEFINED	5
D AETNA INC NEW COM NEW	00817Y108	47	968 SH	DEFINED	6
D AFFILIATED COMPUTER SVCS I OM	008190100	1082	18144 SH	DEFINED	1
D AFFILIATED COMPUTER SVCS I OM	008190100	109	1838 SH	DEFINED	3
D AFFILIATED COMPUTER SVCS I OM	008190100	2845	47702 SH	DEFINED	5
D AFFILIATED COMPUTER SVCS I OM	008190100	787	13199 SH	DEFINED	5
D AFFILIATED MANAGERS GROUP COM	008252108	341	3203 SH	DEFINED	3
D AFFILIATED MANAGERS GROUP COM	008252108	920	8631 SH	DEFINED	4
D AFFILIATED MANAGERS GROUP COM	008252108	159	1496 SH	DEFINED	5
D AFFYMETRIX INC COM	00826T108	32	1000 SH	DEFINED	3
D AFFYMETRIX INC COM	00826T108	1370	41607 SH	DEFINED	4
D AFFYMETRIX INC COM	00826T108	10	325 SH	DEFINED	5
D AFFYMETRIX INC COM	00826T108	5	175 SH	DEFINED	5
D AGERE SYS INC	00845VAA8	284	289000 SH	DEFINED	3
D AGERE SYS INC COM	00845V308	1	94 SH	DEFINED	1
D AGERE SYS INC COM	00845V308	0	17 SH	DEFINED	3
D AGERE SYS INC COM	00845V308	126	8430 SH	DEFINED	4
D AGERE SYS INC COM	00845V308	40	2667 SH	DEFINED	5
D AGERE SYS INC COM	00845V308	4	285 SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	11216	298719 SH	DEFINED	1
D AGILENT TECHNOLOGIES INC C	00846U101	483	12874 SH	DEFINED	3
D AGILENT TECHNOLOGIES INC C	00846U101	75	2000 SH	DEFINED	4
D AGILENT TECHNOLOGIES INC C	00846U101	258	6893 SH	DEFINED	5

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D AGILENT TECHNOLOGIES INC C	00846U101	530	14134	SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	760	20265	SH	DEFINED	6
D AGILE SOFTWARE CORP COM	00846X105	1831	239995	SH	DEFINED	4
D AGILE SOFTWARE CORP COM	00846X105	5	769	SH	DEFINED	5
D AGNICO EAGLE MINES LTD	008474108	22356	734200	SH	DEFINED	1
D AGNICO EAGLE MINES LTD	008474108	233	7672	SH	DEFINED	3
D AGNICO EAGLE MINES LTD	008474108	213	7000	SH	DEFINED	5
D AGNICO EAGLE MINES LTD	008474108	36	1200	SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	1652	24596	SH	DEFINED	1
D AIR PROD & CHEMS INC COM	009158106	131	1952	SH	DEFINED	3
D AIR PROD & CHEMS INC COM	009158106	1853	27580	SH	DEFINED	4
D AIR PROD & CHEMS INC COM	009158106	3402	50635	SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	1703	25355	SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	5	75	SH	DEFINED	6
D AIRGAS INC COM	009363102	34864	891900	SH	DEFINED	1
D AIRGAS INC COM	009363102	956	24472	SH	DEFINED	4
D AIRGAS INC COM	009363102	2530	64734	SH	DEFINED	5
D AIRGAS INC COM	009363102	18	485	SH	DEFINED	5
D AIRTRAN HLDGS INC COM	00949P108	12353	682160	SH	DEFINED	1
D AIRTRAN HLDGS INC COM	00949P108	54	3000	SH	DEFINED	5
D AIRTRAN HLDGS INC COM	00949P108	67	3700	SH	DEFINED	5
D AKAMAI TECHNOLOGIES INC CO	00971T101	272	8300	SH	DEFINED	3
D AKAMAI TECHNOLOGIES INC CO	00971T101	49	1500	SH	DEFINED	5
D AKAMAI TECHNOLOGIES INC CO	00971T101	65	2000	SH	DEFINED	5
D AKAMAI TECHNOLOGIES INC CO	00971T101	16	500	SH	DEFINED	6
D AKZO NOBEL NV ADR	010199305	529	10030	SH	DEFINED	3
D AKZO NOBEL NV ADR	010199305	817	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	1403	20516	SH	DEFINED	3
D ALABAMA NATL BANCORPORATIO M	010317105	6	100	SH	DEFINED	5
D ALASKA AIR GROUP INC COM	011659109	221	6247	SH	DEFINED	4
D ALBEMARLE CORP COM	012653101	1340	29548	SH	DEFINED	1
D ALBEMARLE CORP COM	012653101	200	4427	SH	DEFINED	3
D ALBEMARLE CORP COM	012653101	500	11047	SH	DEFINED	5
D ALBEMARLE CORP COM	012653101	836	18446	SH	DEFINED	5
D ALBERTO CULVER CO COM	013068101	20728	468654	SH	DEFINED	1
D ALBERTO CULVER CO COM	013068101	265	6000	SH	DEFINED	4
D ALBERTO CULVER CO COM	013068101	774	17500	SH	DEFINED	5
D ALBERTO CULVER CO COM	013068101	13	300	SH	DEFINED	5
D ALBERTSONS INC COM	013104104	1183	46122	SH	DEFINED	1
D ALBERTSONS INC COM	013104104	276	10786	SH	DEFINED	3
D ALBERTSONS INC COM	013104104	462	18005	SH	DEFINED	5
D ALBERTSONS INC COM	013104104	633	24664	SH	DEFINED	5
D ALBERTSONS INC COM	013104104	14	556	SH	DEFINED	6
D ALCOA INC COM	013817101	16719	547118	SH	DEFINED	1
D ALCOA INC COM	013817101	112	3688	SH	DEFINED	3
D ALCOA INC COM	013817101	88	2900	SH	DEFINED	4
D ALCOA INC COM	013817101	11779	385468	SH	DEFINED	5
D ALCOA INC COM	013817101	9330	305327	SH	DEFINED	5
D ALCOA INC COM	013817101	16	535	SH	DEFINED	6
D ALCATEL ALSTHOM ADR	013904305	729	47365	SH	DEFINED	3
D ALCATEL ALSTHOM ADR	013904305	36	2390	SH	DEFINED	5
D ALERIS INTL INC COM	014477103	17982	374095	SH	DEFINED	1
D ALERIS INTL INC COM	014477103	125	2612	SH	DEFINED	3
D ALEXANDER & BALDWIN COM	014482103	9	200	SH	DEFINED	5
D ALEXANDER & BALDWIN COM	014482103	305	6400	SH	DEFINED	5
D ALFA CORP COM	015385107	510	29771	SH	DEFINED	4
D ALKERMES INC COM	01642T108	119	5400	SH	DEFINED	3
D ALKERMES INC COM	01642T108	342	15520	SH	DEFINED	4
D ALKERMES INC COM	01642T108	27	1250	SH	DEFINED	5
D ALKERMES INC COM	01642T108	8	400	SH	DEFINED	5

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D ALLEGHANY CORP DEL COM	017175100	0	2	SH	DEFINED	5	
D ALLEGHANY CORP DEL COM	017175100	2340	7926	SH	DEFINED	5	
D ALLEGHENY ENERGY INC COM	017361106	4212	124444	SH	DEFINED	1	
D ALLEGHENY ENERGY INC COM	017361106	153	4538	SH	DEFINED	3	
D ALLEGHENY ENERGY INC COM	017361106	121	3589	SH	DEFINED	5	
D ALLEGHENY ENERGY INC COM	017361106	133	3947	SH	DEFINED	5	
D ALLEGHENY TECHNOLOGIES COM	01741R102	1081	17670	SH	DEFINED	1	
D ALLEGHENY TECHNOLOGIES COM	01741R102	2	40	SH	DEFINED	3	
D ALLEGHENY TECHNOLOGIES COM	01741R102	15	250	SH	DEFINED	5	
D ALLEGHENY TECHNOLOGIES COM	01741R102	25	423	SH	DEFINED	5	
D ALLEGHENY TECHNOLOGIES COM	01741R102	12	200	SH	DEFINED	6	
D ALLERGAN INC	0.000 /06/22	018490AE2	238	193000	SH	DEFINED	3
D ALLERGAN INC COM	018490102	8012	73846	SH	DEFINED	1	
D ALLERGAN INC COM	018490102	351	3236	SH	DEFINED	3	
D ALLERGAN INC COM	018490102	2695	24840	SH	DEFINED	4	
D ALLERGAN INC COM	018490102	3419	31518	SH	DEFINED	5	
D ALLERGAN INC COM	018490102	772	7122	SH	DEFINED	5	
D ALLERGAN INC COM	018490102	5	50	SH	DEFINED	6	
D ALLETE INC COM NEW	018522300	83	1790	SH	DEFINED	3	
D ALLETE INC COM NEW	018522300	37	805	SH	DEFINED	5	
D ALLETE INC COM NEW	018522300	114	2451	SH	DEFINED	5	
D ALLIANCE DATA SYS CORP COM	018581108	9031	193114	SH	DEFINED	1	
D ALLIANCE DATA SYS CORP COM	018581108	218	4675	SH	DEFINED	3	
D ALLIANCE DATA SYS CORP COM	018581108	22	475	SH	DEFINED	4	
D ALLIANCE DATA SYS CORP COM	018581108	30	650	SH	DEFINED	5	
D ALLIANCE DATA SYS CORP COM	018581108	30	650	SH	DEFINED	5	
D ALLIANCE DATA SYS CORP COM	018581108	129	2765	SH	DEFINED	6	
D ALLIANCE RESOURCE PARTNERS	01877R108	111	3100	SH	DEFINED	5	
D ALLIANCE RESOURCE PARTNERS	01877R108	123	3410	SH	DEFINED	5	
D ALLIANCE WORLD DLR GOVT FD COM	01879R106	112	8975	SH	DEFINED	3	
D ALLIANCE WORLD DLR GOVT FD COM	01879R106	122	9738	SH	DEFINED	5	
D ALLIANT ENERGY CORP COM	018802108	4464	141879	SH	DEFINED	1	
D ALLIANT ENERGY CORP COM	018802108	1306	41500	SH	DEFINED	4	
D ALLIANT ENERGY CORP COM	018802108	287	9120	SH	DEFINED	5	
D ALLIANT ENERGY CORP COM	018802108	517	16457	SH	DEFINED	5	
D ALLIANT TECHSYSTEMS	2.750 /15/24	018804AH7	21	20000	SH	DEFINED	5
D ALLIANT TECHSYSTEMS INC CO	018804104	30	400	SH	DEFINED	5	
D ALLIANT TECHSYSTEMS INC CO	018804104	309	4012	SH	DEFINED	5	
D ALLIANCE BERNSTEIN HLDG LP	01881G106	2404	36300	SH	DEFINED	1	
D ALLIANCE BERNSTEIN HLDG LP	01881G106	748	11300	SH	DEFINED	5	
D ALLIANCE BERNSTEIN HLDG LP	01881G106	245	3710	SH	DEFINED	5	
D ALLIANCE BERNSTEIN HLDG LP	01881G106	39	600	SH	DEFINED	6	
D ALLIED CAP CORP COM	01903Q108	1286	42037	SH	DEFINED	5	
D ALLIED CAP CORP COM	01903Q108	1501	49071	SH	DEFINED	5	
D ALLIED CAP CORP COM	01903Q108	417	13653	SH	DEFINED	6	
D ALLIED WASTE INDS INC COM	019589308	4935	403237	SH	DEFINED	1	
D ALLIED WASTE INDS INC COM	019589308	288	23600	SH	DEFINED	3	
D ALLIED WASTE INDS INC COM	019589308	30	2500	SH	DEFINED	5	
D ALLION HEALTHCARE INC COM	019615103	5264	388260	SH	DEFINED	1	
D ALLION HEALTHCARE INC COM	019615103	23	1739	SH	DEFINED	5	
D ALLMERICA SECS TR SH BEN I	019921105	160	17500	SH	DEFINED	3	
D ALLSTATE CORP COM	020002101	25103	481748	SH	DEFINED	1	
D ALLSTATE CORP COM	020002101	804	15429	SH	DEFINED	3	
D ALLSTATE CORP COM	020002101	32994	633174	SH	DEFINED	5	
D ALLSTATE CORP COM	020002101	13089	251189	SH	DEFINED	5	
D ALLSTATE CORP COM	020002101	126	2427	SH	DEFINED	6	
D ALLTEL CORP COM	020039103	44705	690437	SH	DEFINED	1	
D ALLTEL CORP COM	020039103	889	13737	SH	DEFINED	3	
D ALLTEL CORP COM	020039103	97	1500	SH	DEFINED	4	
D ALLTEL CORP COM	020039103	4942	76332	SH	DEFINED	5	
D ALLTEL CORP COM	020039103	1930	29808	SH	DEFINED	5	
D ALLTEL CORP COM	020039103	356	5512	SH	DEFINED	6	

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D ALPHA PRO TECH LTD		020772109	60	24000	SH	DEFINED	5
D ALTERA CORP COM		021441100	1087	52685	SH	DEFINED	1
D ALTERA CORP COM		021441100	40	1940	SH	DEFINED	3
D ALTERA CORP COM		021441100	152	7400	SH	DEFINED	4
D ALTERA CORP COM		021441100	24	1205	SH	DEFINED	5
D ALTERA CORP COM		021441100	222	10800	SH	DEFINED	5
D ALTERA CORP COM		021441100	6	300	SH	DEFINED	6
D ALTRIA GROUP INC COM		02209S103	20749	292819	SH	DEFINED	1
D ALTRIA GROUP INC COM		02209S103	8254	116487	SH	DEFINED	3
D ALTRIA GROUP INC COM		02209S103	1962	27698	SH	DEFINED	4
D ALTRIA GROUP INC COM		02209S103	41390	584110	SH	DEFINED	5
D ALTRIA GROUP INC COM		02209S103	76103	1073997	SH	DEFINED	5
D ALTRIA GROUP INC COM		02209S103	605	8544	SH	DEFINED	6
D AMAZON INC COM		023135106	1143	31293	SH	DEFINED	1
D AMAZON INC COM		023135106	84	2325	SH	DEFINED	3
D AMAZON INC COM		023135106	42	1174	SH	DEFINED	5
D AMAZON INC COM		023135106	7	200	SH	DEFINED	5
D AMAZON INC COM		023135106	182	5000	SH	DEFINED	6
D AMBAC FINL GROUP INC COM		023139108	8197	102982	SH	DEFINED	1
D AMBAC FINL GROUP INC COM		023139108	68	858	SH	DEFINED	3
D AMBAC FINL GROUP INC COM		023139108	9391	117989	SH	DEFINED	5
D AMBAC FINL GROUP INC COM		023139108	2207	27730	SH	DEFINED	5
D AMCOL INTL CORP COM		02341W103	5720	198645	SH	DEFINED	1
D AMCOL INTL CORP COM		02341W103	2	82	SH	DEFINED	3
D AMDOCS LTD	0.500 /15/24	02342TAD1	143	145000	SH	DEFINED	3
D AMDOCS LTD	0.500 /15/24	02342TAD1	1	2000	SH	DEFINED	6
D AMEDISYS INC COM		023436108	11965	344330	SH	DEFINED	1
D AMEDISYS INC COM		023436108	95	2736	SH	DEFINED	3
D AMEDISYS INC COM		023436108	905	26045	SH	DEFINED	5
D AMERADA HESS CORP COM		023551104	27889	195854	SH	DEFINED	1
D AMERADA HESS CORP COM		023551104	170	1199	SH	DEFINED	3
D AMERADA HESS CORP COM		023551104	2491	17495	SH	DEFINED	5
D AMERADA HESS CORP COM		023551104	605	4251	SH	DEFINED	5
D AMEREN CORP COM		023608102	4828	96915	SH	DEFINED	1
D AMEREN CORP COM		023608102	4	100	SH	DEFINED	3
D AMEREN CORP COM		023608102	824	16558	SH	DEFINED	5
D AMEREN CORP COM		023608102	570	11458	SH	DEFINED	5
D AMEREN CORP COM		023608102	7	150	SH	DEFINED	6
D AMERICA MOVIL SA DE CV ADR		02364W105	94	2750	SH	DEFINED	3
D AMERICA MOVIL SA DE CV ADR		02364W105	1004	29324	SH	DEFINED	5
D AMERICA MOVIL SA DE CV ADR		02364W105	367	10725	SH	DEFINED	5
D AMCORE FINL INC COM		023912108	1571	49704	SH	DEFINED	3
D AMERICAN AXLE & MANUFACTUR COM		024061103	996	58200	SH	DEFINED	4
D AMERICAN AXLE & MANUFACTUR COM		024061103	17	1001	SH	DEFINED	5
D AMERICAN CAP STRATEGIES LT M		024937104	4759	135374	SH	DEFINED	1
D AMERICAN CAP STRATEGIES LT M		024937104	69	1970	SH	DEFINED	5
D AMERICAN CAP STRATEGIES LT M		024937104	29	830	SH	DEFINED	5
D AMERICAN CAP STRATEGIES LT M		024937104	133	3805	SH	DEFINED	6
D AMERICAN EAGLE OUTFITTERS COM		02553E106	3623	121364	SH	DEFINED	1
D AMERICAN EAGLE OUTFITTERS COM		02553E106	22	747	SH	DEFINED	5
D AMERICAN ECOLOGY CORP COM		025533407	10658	523000	SH	DEFINED	1
D AMERICAN ECOLOGY CORP COM		025533407	10	500	SH	DEFINED	5
D AMERICAN ELEC PWR INC COM		025537101	13516	397300	SH	DEFINED	1
D AMERICAN ELEC PWR INC COM		025537101	167	4929	SH	DEFINED	3
D AMERICAN ELEC PWR INC COM		025537101	2523	74190	SH	DEFINED	5
D AMERICAN ELEC PWR INC COM		025537101	1397	41079	SH	DEFINED	5
D AMERICAN ELEC PWR INC COM		025537101	41	1233	SH	DEFINED	6
D AMERICAN EQUITY INVT LIFE COM		025676206	388	27100	SH	DEFINED	5
D AMERICAN EXPRESS	1.850 /01/33	025816AS8	525	507000	SH	DEFINED	3
D AMERICAN EXPRESS	1.850 /01/33	025816AS8	4	4000	SH	DEFINED	6
D AMERICAN EXPRESS CO COM		025816109	176479	3358311	SH	DEFINED	1
D AMERICAN EXPRESS CO COM		025816109	4973	94650	SH	DEFINED	3

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D AMERICAN EXPRESS CO COM	025816109	3006	57204	SH	DEFINED	4
D AMERICAN EXPRESS CO COM	025816109	89811	1709075	SH	DEFINED	5
D AMERICAN EXPRESS CO COM	025816109	27536	524001	SH	DEFINED	5
D AMERICAN EXPRESS CO COM	025816109	118	2261	SH	DEFINED	6
D AMERICAN FINL GRP 1.4861 /02/33	025932AD6	84	170000	SH	DEFINED	5
D AMERICAN FINL GROUP INC OH OM	025932104	15062	361994	SH	DEFINED	1
D AMERICAN FINL GROUP INC OH OM	025932104	3316	79700	SH	DEFINED	4
D AMERICAN FINL GROUP INC OH OM	025932104	14	350	SH	DEFINED	5
D AMERICAN FINL GROUP INC OH OM	025932104	14	344	SH	DEFINED	5
D AMERICAN FINL RLTY TR COM	02607P305	2043	175400	SH	DEFINED	1
D AMERICAN FINL RLTY TR COM	02607P305	32	2775	SH	DEFINED	3
D AMERICAN FINL RLTY TR COM	02607P305	2	200	SH	DEFINED	5
D AMERICAN FINL RLTY TR COM	02607P305	3	300	SH	DEFINED	5
D AMERICAN GREETINGS CORP CL OM	026375105	1483	68600	SH	DEFINED	4
D AMERICAN GREETINGS CORP CL OM	026375105	161	7450	SH	DEFINED	5
D AMERICAN GREETINGS CORP CL OM	026375105	17	800	SH	DEFINED	5
D AMERICAN INCOME FD INC COM	02672T109	79	10300	SH	DEFINED	3
D AMERICAN INTL GROUP INC CO	026874107	186926	2828367	SH	DEFINED	1
D AMERICAN INTL GROUP INC CO	026874107	5070	76716	SH	DEFINED	3
D AMERICAN INTL GROUP INC CO	026874107	5210	78846	SH	DEFINED	4
D AMERICAN INTL GROUP INC CO	026874107	172908	2616251	SH	DEFINED	5
D AMERICAN INTL GROUP INC CO	026874107	45900	694512	SH	DEFINED	5
D AMERICAN INTL GROUP INC CO	026874107	210	3192	SH	DEFINED	6
D AMERICAN NATL INSURANCE CO	028591105	820	7323	SH	DEFINED	4
D AMERICAN NATL INSURANCE CO	028591105	112	1000	SH	DEFINED	5
D AMERICAN PHARMACEUTICALS C	02886P109	94	3300	SH	DEFINED	3
D AMERICAN PHARMACEUTICALS C	02886P109	531	18650	SH	DEFINED	5
D AMERICAN RETIREMENT CORP C	028913101	9077	354295	SH	DEFINED	1
D AMERICAN RETIREMENT CORP C	028913101	163	6388	SH	DEFINED	5
D AMERICAN RETIREMENT CORP C	028913101	230	9000	SH	DEFINED	5
D AMERICAN PWR CONVERSION CO OM	029066107	9152	396045	SH	DEFINED	1
D AMERICAN PWR CONVERSION CO OM	029066107	116	5049	SH	DEFINED	3
D AMERICAN PWR CONVERSION CO OM	029066107	171	7410	SH	DEFINED	4
D AMERICAN PWR CONVERSION CO OM	029066107	977	42300	SH	DEFINED	5
D AMERICAN PWR CONVERSION CO OM	029066107	9	400	SH	DEFINED	5
D AMERICAN SELECT PORTFOLIO ED END	029570108	146	12525	SH	DEFINED	3
D AMERICAN SELECT PORTFOLIO ED END	029570108	4	380	SH	DEFINED	5
D AMERICAN STD COS INC COM	029712106	1106	25815	SH	DEFINED	1
D AMERICAN STD COS INC COM	029712106	20971	489298	SH	DEFINED	3
D AMERICAN STD COS INC COM	029712106	34	800	SH	DEFINED	5
D AMERICAN STD COS INC COM	029712106	1	35	SH	DEFINED	5
D AMERICAN TOWER CORP 3.000 /15/12	029912AR3	197	125000	SH	DEFINED	3
D AMERICAN TOWER CORP CL A C	029912201	400	13223	SH	DEFINED	3
D AMERICAN TOWER CORP CL A C	029912201	11	367	SH	DEFINED	5
D AMERICAN STRATGEIC INCOME FOLIO	03009T101	225	21000	SH	DEFINED	3
D AMERICAN STRATGEIC INCOME FOLIO	03009T101	39	3712	SH	DEFINED	5
D AMERICREDIT CORP COM	03060R101	527	17160	SH	DEFINED	3
D AMERUS GROUP CO COM	03072M108	2005	33300	SH	DEFINED	4
D AMERUS GROUP CO COM	03072M108	32	538	SH	DEFINED	5
D AMERUS GROUP CO COM	03072M108	3	64	SH	DEFINED	5
D AMERISOURCEBERGEN CORP COM	03073E105	61447	1272986	SH	DEFINED	1
D AMERISOURCEBERGEN CORP COM	03073E105	33	696	SH	DEFINED	3
D AMERISOURCEBERGEN CORP COM	03073E105	334	6926	SH	DEFINED	5
D AMERISOURCEBERGEN CORP COM	03073E105	2481	51410	SH	DEFINED	5
D AMERIGROUP CORP COM	03073T102	234	11161	SH	DEFINED	3
D AMERIGROUP CORP COM	03073T102	27	1300	SH	DEFINED	4
D AMERIPRISE FINL INC COM	03076C106	37721	837147	SH	DEFINED	1
D AMERIPRISE FINL INC COM	03076C106	142	3173	SH	DEFINED	3
D AMERIPRISE FINL INC COM	03076C106	680	15100	SH	DEFINED	4
D AMERIPRISE FINL INC COM	03076C106	6061	134529	SH	DEFINED	5
D AMERIPRISE FINL INC COM	03076C106	2413	53568	SH	DEFINED	5
D AMERIPRISE FINL INC COM	03076C106	28	632	SH	DEFINED	6

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D AMERIGAS PARTNERS LP	030975106	29	972 SH	DEFINED	5
D AMERIGAS PARTNERS LP	030975106	288	9628 SH	DEFINED	5
D AMETEK INC COM NEW	031100100	460	10250 SH	DEFINED	3
D AMETEK INC COM NEW	031100100	4273	95041 SH	DEFINED	5
D AMETEK INC COM NEW	031100100	793	17655 SH	DEFINED	5
D AMGEN INC	031162AL4	141	189000 SH	DEFINED	3
D AMGEN INC	031162AL4	108	145000 SH	DEFINED	5
D AMGEN INC COM	031162100	112117	1541140 SH	DEFINED	1
D AMGEN INC COM	031162100	5640	77530 SH	DEFINED	3
D AMGEN INC COM	031162100	530	7289 SH	DEFINED	4
D AMGEN INC COM	031162100	93842	1289931 SH	DEFINED	5
D AMGEN INC COM	031162100	20815	286130 SH	DEFINED	5
D AMGEN INC COM	031162100	607	8350 SH	DEFINED	6
D AMPHENOL CORP COM CL A	032095101	10627	203672 SH	DEFINED	1
D AMPHENOL CORP COM CL A	032095101	262	5030 SH	DEFINED	3
D AMPHENOL CORP COM CL A	032095101	2575	49360 SH	DEFINED	4
D AMPHENOL CORP COM CL A	032095101	507	9727 SH	DEFINED	5
D AMPHENOL CORP COM CL A	032095101	4	92 SH	DEFINED	6
D AMSOUTH BANCORPORATION COM	032165102	2935	108513 SH	DEFINED	1
D AMSOUTH BANCORPORATION COM	032165102	2778	102728 SH	DEFINED	3
D AMSOUTH BANCORPORATION COM	032165102	4638	171486 SH	DEFINED	5
D AMSOUTH BANCORPORATION COM	032165102	2936	108545 SH	DEFINED	5
D AMSOUTH BANCORPORATION COM	032165102	85	3150 SH	DEFINED	6
D AMYLIN PHARMACEUTICALS INC	032346108	494	10100 SH	DEFINED	1
D AMYLIN PHARMACEUTICALS INC	032346108	113	2317 SH	DEFINED	3
D AMYLIN PHARMACEUTICALS INC	032346108	47	975 SH	DEFINED	5
D AMYLIN PHARMACEUTICALS INC	032346108	34	700 SH	DEFINED	5
D AMYLIN PHARMACEUTICALS INC	032346108	14	300 SH	DEFINED	6
D ANADARKO PETE CORP COM	032511107	101605	1005899 SH	DEFINED	1
D ANADARKO PETE CORP COM	032511107	589	5833 SH	DEFINED	3
D ANADARKO PETE CORP COM	032511107	1658	16415 SH	DEFINED	4
D ANADARKO PETE CORP COM	032511107	22863	226344 SH	DEFINED	5
D ANADARKO PETE CORP COM	032511107	6812	67442 SH	DEFINED	5
D ANADIGICS INC COM	032515108	10265	1299480 SH	DEFINED	1
D ANALOG DEVICES INC COM	032654105	55339	1445279 SH	DEFINED	1
D ANALOG DEVICES INC COM	032654105	322	8419 SH	DEFINED	3
D ANALOG DEVICES INC COM	032654105	651	17011 SH	DEFINED	5
D ANALOG DEVICES INC COM	032654105	173	4529 SH	DEFINED	5
D ANALOG DEVICES INC COM	032654105	1	49 SH	DEFINED	6
D ANAREN INC COM	032744104	459	23600 SH	DEFINED	4
D ANCHOR BANCORP WIS INC COM	032839102	4	158 SH	DEFINED	3
D ANCHOR BANCORP WIS INC COM	032839102	457	15100 SH	DEFINED	4
D ANDREW CORP COM	034425108	834	67966 SH	DEFINED	1
D ANDREW CORP COM	034425108	25	2058 SH	DEFINED	3
D ANDREW CORP COM	034425108	1291	105187 SH	DEFINED	4
D ANDREW CORP COM	034425108	10	815 SH	DEFINED	5
D ANDREW CORP COM	034425108	50	4100 SH	DEFINED	5
D ANGLO AMERICAN PLC ADR	03485P102	626	32000 SH	DEFINED	4
D ANGLO AMERICAN PLC ADR	03485P102	75	3866 SH	DEFINED	5
D ANGLO AMERICAN PLC ADR	03485P102	53	2750 SH	DEFINED	5
D ANGLO AMERICAN PLC ADR	03485P102	1496	76454 SH	DEFINED	6
D ANGLOGOLD ASHANTI LTD ADR	035128206	156	2900 SH	DEFINED	3
D ANGLOGOLD ASHANTI LTD ADR	035128206	59	1092 SH	DEFINED	5
D ANGLOGOLD ASHANTI LTD ADR	035128206	28	525 SH	DEFINED	5
D ANHEUSER BUSCH COS INC COM	035229103	28793	673210 SH	DEFINED	1
D ANHEUSER BUSCH COS INC COM	035229103	2015	47123 SH	DEFINED	3
D ANHEUSER BUSCH COS INC COM	035229103	358	8375 SH	DEFINED	4
D ANHEUSER BUSCH COS INC COM	035229103	25134	587664 SH	DEFINED	5
D ANHEUSER BUSCH COS INC COM	035229103	10954	256132 SH	DEFINED	5
D ANHEUSER BUSCH COS INC COM	035229103	128	3000 SH	DEFINED	6
D ANIXTER INTL INC COM	035290105	738	15451 SH	DEFINED	4
D ANIXTER INTL INC COM	035290105	55	1164 SH	DEFINED	5

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D ANIXTER INTL INC COM	035290105	314	6572 SH	DEFINED	5
D ANIXTER INTL INC COM	035290105	2	54 SH	DEFINED	6
D ANNALY MTG MGMT INC COM	035710409	495	40800 SH	DEFINED	3
D ANNALY MTG MGMT INC COM	035710409	36	3000 SH	DEFINED	5
D ANNALY MTG MGMT INC COM	035710409	12	1000 SH	DEFINED	5
D ANN TAYLOR HLDGS INC COM	036115103	291	7911 SH	DEFINED	5
D ANSELL LTD	03634M109	6017	184300 SH	DEFINED	1
D ANSOFT CORP COM	036384105	10137	243175 SH	DEFINED	1
D ANSYS INC COM	03662Q105	14444	266750 SH	DEFINED	1
D ANSYS INC COM	03662Q105	9	179 SH	DEFINED	3
D ANSYS INC COM	03662Q105	454	8400 SH	DEFINED	4
D ANSYS INC COM	03662Q105	52	970 SH	DEFINED	5
D ANTIGENICS INC DEL COM	037032109	33	12296 SH	DEFINED	3
D ANTIGENICS INC DEL COM	037032109	5	2000 SH	DEFINED	5
D AON CORP COM	037389103	1365	32885 SH	DEFINED	1
D AON CORP COM	037389103	454	10939 SH	DEFINED	3
D AON CORP COM	037389103	336	8100 SH	DEFINED	4
D AON CORP COM	037389103	435	10503 SH	DEFINED	5
D AON CORP COM	037389103	149	3605 SH	DEFINED	5
D AON CORP COM	037389103	22	540 SH	DEFINED	6
D APACHE CORP COM	037411105	40266	614669 SH	DEFINED	1
D APACHE CORP COM	037411105	529	8076 SH	DEFINED	3
D APACHE CORP COM	037411105	69	1067 SH	DEFINED	4
D APACHE CORP COM	037411105	43719	667371 SH	DEFINED	5
D APACHE CORP COM	037411105	9668	147586 SH	DEFINED	5
D APARTMENT INVT & MGMT CO C COM	03748R101	976	20812 SH	DEFINED	1
D APARTMENT INVT & MGMT CO C COM	03748R101	93	2000 SH	DEFINED	3
D APARTMENT INVT & MGMT CO C COM	03748R101	129	2760 SH	DEFINED	5
D APOGEE ENTERPRISES INC COM	037598109	5302	314100 SH	DEFINED	1
D APOLLO GROUP INC COM CL A	037604105	1063	20253 SH	DEFINED	1
D APOLLO GROUP INC COM CL A	037604105	522	9943 SH	DEFINED	3
D APOLLO GROUP INC COM CL A	037604105	304	5800 SH	DEFINED	4
D APOLLO GROUP INC COM CL A	037604105	2280	43430 SH	DEFINED	5
D APOLLO GROUP INC COM CL A	037604105	156	2980 SH	DEFINED	5
D APPLE COMPUTER INC COM	037833100	47163	751967 SH	DEFINED	1
D APPLE COMPUTER INC COM	037833100	203	3242 SH	DEFINED	3
D APPLE COMPUTER INC COM	037833100	3001	47852 SH	DEFINED	4
D APPLE COMPUTER INC COM	037833100	7718	123058 SH	DEFINED	5
D APPLE COMPUTER INC COM	037833100	1931	30794 SH	DEFINED	5
D APPLE COMPUTER INC COM	037833100	2204	35150 SH	DEFINED	6
D APPLEBEES INTL INC COM	037899101	17310	705100 SH	DEFINED	1
D APPLEBEES INTL INC COM	037899101	3718	151456 SH	DEFINED	3
D APPLEBEES INTL INC COM	037899101	1394	56820 SH	DEFINED	5
D APPLEBEES INTL INC COM	037899101	314	12820 SH	DEFINED	5
D APRIA HEALTHCARE GROUP COM	037933108	1365	59400 SH	DEFINED	4
D APRIA HEALTHCARE GROUP COM	037933108	412	17950 SH	DEFINED	5
D APPLERA CORP COM	038020103	3723	137180 SH	DEFINED	1
D APPLERA CORP COM	038020103	14	519 SH	DEFINED	3
D APPLERA CORP COM	038020103	457	16846 SH	DEFINED	4
D APPLERA CORP COM	038020103	86	3200 SH	DEFINED	5
D APPLERA CORP COM	038020103	2370	87342 SH	DEFINED	5
D APPLICA INC COM	03815A106	1228	376775 SH	DEFINED	3
D APPLIED MICRO CIRCUITS COR M	03822W109	862	211921 SH	DEFINED	1
D APPLIED MICRO CIRCUITS COR M	03822W109	8	2000 SH	DEFINED	5
D APPLIED MICRO CIRCUITS COR M	03822W109	34	8426 SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	29494	1684461 SH	DEFINED	1
D APPLIED MATLS INC COM	038222105	1055	60303 SH	DEFINED	3
D APPLIED MATLS INC COM	038222105	178	10200 SH	DEFINED	4
D APPLIED MATLS INC COM	038222105	6183	353132 SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	1857	106096 SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	215	12300 SH	DEFINED	6
D APTARGROUP INC COM	038336103	79	1436 SH	DEFINED	3

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D APTARGROUP INC COM	038336103	3266	59125 SH	DEFINED	5	
D APTARGROUP INC COM	038336103	343	6220 SH	DEFINED	5	
D AQUA AMER INC COM	03836W103	530	19083 SH	DEFINED	5	
D AQUA AMER INC COM	03836W103	195	7015 SH	DEFINED	5	
D AQUANTIVE INC COM	03839G105	7012	297900 SH	DEFINED	1	
D AQUANTIVE INC COM	03839G105	64	2750 SH	DEFINED	3	
D AQUANTIVE INC COM	03839G105	23	1015 SH	DEFINED	5	
D ARAMARK CORP CL B COM	038521100	183	6200 SH	DEFINED	3	
D ARAMARK CORP CL B COM	038521100	570	19300 SH	DEFINED	4	
D ARCH COAL INC COM	039380100	9822	129350 SH	DEFINED	1	
D ARCH COAL INC COM	039380100	463	6100 SH	DEFINED	3	
D ARCH COAL INC COM	039380100	103	1368 SH	DEFINED	5	
D ARCH COAL INC COM	039380100	294	3881 SH	DEFINED	5	
D ARCH COAL INC COM	039380100	5	75 SH	DEFINED	6	
D ARCHER DANIELS MIDLAND CO	039483102	21238	631156 SH	DEFINED	1	
D ARCHER DANIELS MIDLAND CO	039483102	163	4846 SH	DEFINED	3	
D ARCHER DANIELS MIDLAND CO	039483102	3020	89755 SH	DEFINED	4	
D ARCHER DANIELS MIDLAND CO	039483102	3443	102323 SH	DEFINED	5	
D ARCHER DANIELS MIDLAND CO	039483102	472	14036 SH	DEFINED	5	
D ARCHER DANIELS MIDLAND CO	039483102	6	207 SH	DEFINED	6	
D ARCHSTONE-SMITH TR COM	039583109	1222	25060 SH	DEFINED	1	
D ARCHSTONE-SMITH TR COM	039583109	333	6841 SH	DEFINED	3	
D ARCHSTONE-SMITH TR COM	039583109	87	1800 SH	DEFINED	4	
D ARCHSTONE-SMITH TR COM	039583109	490	10050 SH	DEFINED	5	
D ARCHSTONE-SMITH TR COM	039583109	368	7559 SH	DEFINED	5	
D ARENA PHARMACEUTICALS INC	040047102	20403	1126665 SH	DEFINED	1	
D ARENA PHARMACEUTICALS INC	040047102	32	1818 SH	DEFINED	5	
D ARMOR HLDGS INC	2.000 /01/24	042260AC3	159	132000 SH	DEFINED	5
D ARRIS GROUP INC COM	04269Q100	105	7690 SH	DEFINED	3	
D ARRIS GROUP INC COM	04269Q100	345	25100 SH	DEFINED	4	
D ARRAY BIOPHARMA INC COM	04269X105	27	3000 SH	DEFINED	3	
D ARRAY BIOPHARMA INC COM	04269X105	457	50000 SH	DEFINED	4	
D ARROW ELECTRONICS INC COM	042735100	4948	153359 SH	DEFINED	1	
D ARROW ELECTRONICS INC COM	042735100	3120	96700 SH	DEFINED	4	
D ARROW ELECTRONICS INC COM	042735100	30	938 SH	DEFINED	5	
D ART TECHNOLOGY GROUP INC	04289L107	4777	1488230 SH	DEFINED	1	
D ARTESYN TECHNOLOGIES INC C	043127109	1446	132116 SH	DEFINED	3	
D ARTESYN TECHNOLOGIES INC C	043127109	423	38700 SH	DEFINED	4	
D ARTHROCARE CORP COM	043136100	58	1214 SH	DEFINED	1	
D ARTHROCARE CORP COM	043136100	169	3551 SH	DEFINED	3	
D ARTHROCARE CORP COM	043136100	334	7000 SH	DEFINED	4	
D ARTHROCARE CORP COM	043136100	3602	75336 SH	DEFINED	5	
D ARTHROCARE CORP COM	043136100	255	5340 SH	DEFINED	5	
D ARVINMERITOR INC COM	043353101	1095	73450 SH	DEFINED	4	
D ARVINMERITOR INC COM	043353101	24	1668 SH	DEFINED	5	
D ARVINMERITOR INC COM	043353101	94	6359 SH	DEFINED	5	
D ASHLAND INC NEW COM	044209104	3692	51946 SH	DEFINED	1	
D ASHLAND INC NEW COM	044209104	189	2662 SH	DEFINED	3	
D ASHLAND INC NEW COM	044209104	228	3209 SH	DEFINED	5	
D ASHLAND INC NEW COM	044209104	952	13400 SH	DEFINED	5	
D ASHLAND INC NEW COM	044209104	2	35 SH	DEFINED	6	
D THE ASIA PACIFIC FD COM	044901106	266	14500 SH	DEFINED	3	
D ASPECT MEDICAL SYS INC COM	045235108	18411	670961 SH	DEFINED	1	
D ASPECT MEDICAL SYS INC COM	045235108	59	2173 SH	DEFINED	5	
D ASSOCIATED BANC CORP COM	045487105	7047	207400 SH	DEFINED	3	
D ASSOCIATED BANC CORP COM	045487105	222	6559 SH	DEFINED	5	
D ASSURANT INC COM	04621X108	344	7000 SH	DEFINED	3	
D ASSURANT INC COM	04621X108	9	195 SH	DEFINED	5	
D ASTORIA FINL CORP COM	046265104	14124	456225 SH	DEFINED	1	
D ASTORIA FINL CORP COM	046265104	472	15250 SH	DEFINED	3	
D ASTORIA FINL CORP COM	046265104	1399	45200 SH	DEFINED	4	
D ASTRAZENECA PLC SPONS ADR	046353108	25	510 SH	DEFINED	3	

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D ASTRAZENECA PLC SPONS ADR	046353108	2159	43000	SH	DEFINED	4	
D ASTRAZENECA PLC SPONS ADR	046353108	58	1161	SH	DEFINED	5	
D ASTRAZENECA PLC SPONS ADR	046353108	92	1850	SH	DEFINED	5	
D ROAD INC COM	04648K105	12192	2404835	SH	DEFINED	1	
D ATHEROS COMMUNICATIONS INC	04743P108	64	2451	SH	DEFINED	5	
D ATHEROS COMMUNICATIONS INC	04743P108	166	6350	SH	DEFINED	6	
D ATMEL CORP COM	049513104	3041	644445	SH	DEFINED	1	
D ATMEL CORP COM	049513104	76	16200	SH	DEFINED	3	
D ATMEL CORP COM	049513104	82	17500	SH	DEFINED	5	
D ATMOS ENERGY CORP COM	049560105	4	156	SH	DEFINED	3	
D ATMOS ENERGY CORP COM	049560105	1936	73565	SH	DEFINED	4	
D ATMOS ENERGY CORP COM	049560105	307	11684	SH	DEFINED	5	
D ATMOS ENERGY CORP COM	049560105	202	7699	SH	DEFINED	5	
D ATMOS ENERGY CORP COM	049560105	34	1300	SH	DEFINED	6	
D ATWOOD OCEANICS INC COM	050095108	8031	79515	SH	DEFINED	1	
D ATWOOD OCEANICS INC COM	050095108	25	250	SH	DEFINED	3	
D ATWOOD OCEANICS INC COM	050095108	20	200	SH	DEFINED	5	
D AUBURN NATIONAL BANCORPORA COM	050473107	1286	55891	SH	DEFINED	5	
D AUSTRALIA & NEW ZEALAND BK P ADR	052528304	664	7000	SH	DEFINED	4	
D AUTODESK INC COM	052769106	1063	27612	SH	DEFINED	1	
D AUTODESK INC COM	052769106	740	19211	SH	DEFINED	3	
D AUTODESK INC COM	052769106	1991	51700	SH	DEFINED	4	
D AUTODESK INC COM	052769106	221	5743	SH	DEFINED	5	
D AUTODESK INC COM	052769106	50	1300	SH	DEFINED	5	
D AUTOLIV INC COM	052800109	1012	17900	SH	DEFINED	4	
D AUTOLIV INC COM	052800109	28	511	SH	DEFINED	5	
D AUTOMATIC DATA PROCESSING COM	053015103	135737	2971479	SH	DEFINED	1	
D AUTOMATIC DATA PROCESSING COM	053015103	1587	34756	SH	DEFINED	3	
D AUTOMATIC DATA PROCESSING COM	053015103	131	2885	SH	DEFINED	4	
D AUTOMATIC DATA PROCESSING COM	053015103	33567	734831	SH	DEFINED	5	
D AUTOMATIC DATA PROCESSING COM	053015103	11927	261106	SH	DEFINED	5	
D AUTOMATIC DATA PROCESSING COM	053015103	13	300	SH	DEFINED	6	
D AUTONATION INC COM	05329W102	943	43802	SH	DEFINED	1	
D AUTONATION INC COM	05329W102	232	10800	SH	DEFINED	3	
D AUTONATION INC COM	05329W102	45	2100	SH	DEFINED	5	
D AUTONATION INC COM	05329W102	43	2000	SH	DEFINED	5	
D AUTOZONE INC COM	053332102	977	9801	SH	DEFINED	1	
D AUTOZONE INC COM	053332102	270	2712	SH	DEFINED	3	
D AUTOZONE INC COM	053332102	230	2313	SH	DEFINED	5	
D AUTOZONE INC COM	053332102	432	4336	SH	DEFINED	5	
D AUTOZONE INC COM	053332102	19	200	SH	DEFINED	6	
D AUXILIUM PHARMACEUTICALS I	05334D107	644	81250	SH	DEFINED	1	
D AVALONBAY COMMUNITIES INC	053484101	5	50	SH	DEFINED	1	
D AVALONBAY COMMUNITIES INC	053484101	168	1545	SH	DEFINED	3	
D AVALONBAY COMMUNITIES INC	053484101	289	2650	SH	DEFINED	5	
D AVALONBAY COMMUNITIES INC	053484101	5	50	SH	DEFINED	5	
D AVANT IMMUNOTHERAPEUTICS I OM	053491106	62	25000	SH	DEFINED	5	
D AVAYA INC COM	053499109	1243	110017	SH	DEFINED	1	
D AVAYA INC COM	053499109	1	108	SH	DEFINED	3	
D AVAYA INC COM	053499109	626	55411	SH	DEFINED	5	
D AVAYA INC COM	053499109	22	1980	SH	DEFINED	5	
D AVERY DENNISON CORP COM	053611109	1065	18223	SH	DEFINED	1	
D AVERY DENNISON CORP COM	053611109	92	1574	SH	DEFINED	3	
D AVERY DENNISON CORP COM	053611109	383	6555	SH	DEFINED	4	
D AVERY DENNISON CORP COM	053611109	3394	58052	SH	DEFINED	5	
D AVERY DENNISON CORP COM	053611109	4468	76410	SH	DEFINED	5	
D AVIALL INC NEW COM	05366B102	94	2470	SH	DEFINED	3	
D AVIALL INC NEW COM	05366B102	601	15800	SH	DEFINED	5	
D AVID TECHNOLOGY INC COM	05367P100	37	854	SH	DEFINED	3	
D AVID TECHNOLOGY INC COM	05367P100	723	16646	SH	DEFINED	4	
D AVID TECHNOLOGY INC COM	05367P100	396	9125	SH	DEFINED	5	
D AVNET INC	2.000 /15/34	053807AL7	242	247000	SH	DEFINED	3

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D AVNET INC COM		053807103	1756	69200	SH	DEFINED	4
D AVOCENT CORP COM		053893103	8771	276360	SH	DEFINED	1
D AVOCENT CORP COM		053893103	45	1425	SH	DEFINED	3
D AVOCENT CORP COM		053893103	1644	51827	SH	DEFINED	4
D AVOCENT CORP COM		053893103	186	5887	SH	DEFINED	5
D AVOCENT CORP COM		053893103	71	2239	SH	DEFINED	5
D AVON PRODS INC COM		054303102	2494	80024	SH	DEFINED	1
D AVON PRODS INC COM		054303102	1187	38101	SH	DEFINED	3
D AVON PRODS INC COM		054303102	330	10600	SH	DEFINED	4
D AVON PRODS INC COM		054303102	1103	35399	SH	DEFINED	5
D AVON PRODS INC COM		054303102	747	23975	SH	DEFINED	5
D AXA SA SPONS ADR		054536107	7	227	SH	DEFINED	3
D AXA SA SPONS ADR		054536107	1608	46000	SH	DEFINED	4
D AXA SA SPONS ADR		054536107	76	2184	SH	DEFINED	5
D AXCAN PHARMA INC	4.250 /15/08	054923AB3	124	120000	SH	DEFINED	3
D BB&T CORP COM		054937107	1741	44435	SH	DEFINED	1
D BB&T CORP COM		054937107	589	15037	SH	DEFINED	3
D BB&T CORP COM		054937107	31561	805139	SH	DEFINED	5
D BB&T CORP COM		054937107	9165	233811	SH	DEFINED	5
D BB&T CORP COM		054937107	117	3000	SH	DEFINED	6
D BB&T CORP COM		054937107	68	1750	SH	DEFINED	6
D BCE INC COM US SHRS		05534B109	9	400	SH	DEFINED	5
D BCE INC COM US SHRS		05534B109	60	2500	SH	DEFINED	5
D BCE INC COM US SHRS		05534B109	147	6150	SH	DEFINED	6
D BJ'S WHOLESALE CLUB INC CO		05548J106	712	22600	SH	DEFINED	4
D BJ'S WHOLESALE CLUB INC CO		05548J106	1	63	SH	DEFINED	5
D BJ'S WHOLESALE CLUB INC CO		05548J106	8	270	SH	DEFINED	5
D BJ SVCS CO COM		055482103	30262	874645	SH	DEFINED	1
D BJ SVCS CO COM		055482103	98	2833	SH	DEFINED	3
D BJ SVCS CO COM		055482103	57	1650	SH	DEFINED	4
D BJ SVCS CO COM		055482103	2371	68542	SH	DEFINED	5
D BJ SVCS CO COM		055482103	1188	34344	SH	DEFINED	5
D BOC GROUP PLC SPONS ADR		055617609	279	5215	SH	DEFINED	5
D BP PLC SPONS ADR		055622104	30502	442445	SH	DEFINED	1
D BP PLC SPONS ADR		055622104	1410	20455	SH	DEFINED	3
D BP PLC SPONS ADR		055622104	75946	1101627	SH	DEFINED	5
D BP PLC SPONS ADR		055622104	46406	673142	SH	DEFINED	5
D BP PLC SPONS ADR		055622104	740	10747	SH	DEFINED	6
D BRE PPTYS INC CL A COM		05564E106	156	2800	SH	DEFINED	3
D BRE PPTYS INC CL A COM		05564E106	143	2563	SH	DEFINED	5
D BT GROUP PLC SPONS ADR 144		05577E101	372	9603	SH	DEFINED	3
D BT GROUP PLC SPONS ADR 144		05577E101	4	115	SH	DEFINED	5
D BT GROUP PLC SPONS ADR 144		05577E101	6	175	SH	DEFINED	5
D BT GROUP PLC SPONS ADR 144		05577E104	2689	69287	SH	DEFINED	4
D BMC SOFTWARE INC COM		055921100	5238	241855	SH	DEFINED	1
D BMC SOFTWARE INC COM		055921100	6	317	SH	DEFINED	3
D BMC SOFTWARE INC COM		055921100	17	800	SH	DEFINED	5
D BMC SOFTWARE INC COM		055921100	15	700	SH	DEFINED	5
D BTU INTL INC		056032105	7331	446239	SH	DEFINED	1
D BAKER HUGHES INC COM		057224107	58752	858959	SH	DEFINED	1
D BAKER HUGHES INC COM		057224107	327	4790	SH	DEFINED	3
D BAKER HUGHES INC COM		057224107	505	7390	SH	DEFINED	4
D BAKER HUGHES INC COM		057224107	10720	156729	SH	DEFINED	5
D BAKER HUGHES INC COM		057224107	1532	22408	SH	DEFINED	5
D BALDOR ELEC CO COM		057741100	91	2700	SH	DEFINED	5
D BALDOR ELEC CO COM		057741100	203	6000	SH	DEFINED	5
D BALL CORP COM		058498106	3730	85105	SH	DEFINED	1
D BALL CORP COM		058498106	133	3036	SH	DEFINED	3
D BALL CORP COM		058498106	277	6327	SH	DEFINED	5
D BALL CORP COM		058498106	350	8000	SH	DEFINED	5
D BALL CORP COM		058498106	26	600	SH	DEFINED	6
D BANCO SANTANDER CEN ADR		05964H105	78	5350	SH	DEFINED	3

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D BANCO SANTANDER CEN ADR	05964H105	1680	115000	SH	DEFINED	4
D BANCO SANTANDER CEN ADR	05964H105	28	1924	SH	DEFINED	5
D BANCORP INC DEL COM	05969A105	297	12120	SH	DEFINED	5
D BANCORPSOUTH INC COM	059692103	830	34600	SH	DEFINED	4
D BANCORPSOUTH INC COM	059692103	127	5300	SH	DEFINED	5
D BANCTRUST FINL GROUP INC C	05978R107	229	10352	SH	DEFINED	5
D BANDAG INC COM	059815100	389	9300	SH	DEFINED	4
D BANK AMER CORP COM	060505104	74106	1627276	SH	DEFINED	1
D BANK AMER CORP COM	060505104	5208	114374	SH	DEFINED	3
D BANK AMER CORP COM	060505104	231	5089	SH	DEFINED	4
D BANK AMER CORP COM	060505104	129355	2840485	SH	DEFINED	5
D BANK AMER CORP COM	060505104	71962	1580210	SH	DEFINED	5
D BANK AMER CORP COM	060505104	850	18685	SH	DEFINED	6
D BANK OF HAWAII CORP COM	062540109	11024	206800	SH	DEFINED	1
D BANK OF HAWAII CORP COM	062540109	127	2400	SH	DEFINED	5
D BANK NEW YORK INC COM	064057102	23054	639681	SH	DEFINED	1
D BANK NEW YORK INC COM	064057102	806	22390	SH	DEFINED	3
D BANK NEW YORK INC COM	064057102	15962	442908	SH	DEFINED	5
D BANK NEW YORK INC COM	064057102	5557	154206	SH	DEFINED	5
D BANK NEW YORK INC COM	064057102	27	750	SH	DEFINED	6
D BANK OF THE CAROLINAS (NC)	06423T102	317	19878	SH	DEFINED	5
D BANKATLANTIC BANCORP INC C	065908501	9826	682900	SH	DEFINED	1
D BANKUNITED FINL CORP COM	06652B103	2455	90800	SH	DEFINED	1
D BANKUNITED FINL CORP COM	06652B103	165	6134	SH	DEFINED	3
D BANKUNITED FINL CORP COM	06652B103	60	2250	SH	DEFINED	5
D BANNER CORP COM	06652V109	5778	169950	SH	DEFINED	1
D BANNER CORP COM	06652V109	6	200	SH	DEFINED	5
D BARCLAYS PLC ADR	06738E207	1521	32500	SH	DEFINED	4
D C R BARD INC COM	067383109	5928	87424	SH	DEFINED	1
D C R BARD INC COM	067383109	73	1081	SH	DEFINED	3
D C R BARD INC COM	067383109	1925	28400	SH	DEFINED	4
D C R BARD INC COM	067383109	17576	259198	SH	DEFINED	5
D C R BARD INC COM	067383109	9200	135682	SH	DEFINED	5
D BARRICK GOLD CORP COM	067901108	614	22572	SH	DEFINED	3
D BARRICK GOLD CORP COM	067901108	176	6489	SH	DEFINED	5
D BARRICK GOLD CORP COM	067901108	340	12490	SH	DEFINED	5
D BARRICK GOLD CORP COM	067901108	17	645	SH	DEFINED	6
D BARR PHARMACEUTICALS INC C	068306109	7093	112628	SH	DEFINED	1
D BARR PHARMACEUTICALS INC C	068306109	296	4700	SH	DEFINED	3
D BARR PHARMACEUTICALS INC C	068306109	129	2050	SH	DEFINED	5
D BARR PHARMACEUTICALS INC C	068306109	9	157	SH	DEFINED	5
D BARR PHARMACEUTICALS INC C	068306109	20	325	SH	DEFINED	6
D BARRETT BUSINESS SVCS INC	068463108	10831	401150	SH	DEFINED	1
D BASSETT FURNITURE INDS INC	070203104	6997	350750	SH	DEFINED	1
D BASSETT FURNITURE INDS INC	070203104	4	214	SH	DEFINED	3
D BASSETT FURNITURE INDS INC	070203104	275	13799	SH	DEFINED	5
D BASSETT FURNITURE INDS INC	070203104	718	36015	SH	DEFINED	5
D BAUSCH & LOMB INC COM	071707103	5193	81537	SH	DEFINED	1
D BAUSCH & LOMB INC COM	071707103	3398	53357	SH	DEFINED	5
D BAUSCH & LOMB INC COM	071707103	1632	25633	SH	DEFINED	5
D BAXTER INTL INC COM	071813109	159116	4099895	SH	DEFINED	1
D BAXTER INTL INC COM	071813109	1257	32405	SH	DEFINED	3
D BAXTER INTL INC COM	071813109	2323	59880	SH	DEFINED	4
D BAXTER INTL INC COM	071813109	23040	593684	SH	DEFINED	5
D BAXTER INTL INC COM	071813109	5452	140505	SH	DEFINED	5
D BAYER AG SPONS ADR RPSTG 1 SHS	072730302	33	825	SH	DEFINED	5
D BAYER AG SPONS ADR RPSTG 1 SHS	072730302	218	5444	SH	DEFINED	5
D BEA SYS INC COM	073325102	678	51700	SH	DEFINED	4
D BEA SYS INC COM	073325102	14	1130	SH	DEFINED	5
D BEA SYS INC COM	073325102	19	1500	SH	DEFINED	5
D BEAR STEARNS COS INC COM	073902108	42947	309644	SH	DEFINED	1
D BEAR STEARNS COS INC COM	073902108	115	835	SH	DEFINED	3

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D BEAR STEARNS COS INC COM	073902108	2794	20150 SH	DEFINED	4	
D BEAR STEARNS COS INC COM	073902108	587	4235 SH	DEFINED	5	
D BEAR STEARNS COS INC COM	073902108	2785	20081 SH	DEFINED	5	
D BEARINGPOINT INC COM	074002106	212	25000 SH	DEFINED	5	
D BEBE STORES INC COM	075571109	24825	1347760 SH	DEFINED	1	
D BEBE STORES INC COM	075571109	58	3170 SH	DEFINED	3	
D BECKMAN COULTER INC COM	075811109	35	650 SH	DEFINED	1	
D BECKMAN COULTER INC COM	075811109	281	5150 SH	DEFINED	3	
D BECKMAN COULTER INC COM	075811109	3175	58185 SH	DEFINED	5	
D BECKMAN COULTER INC COM	075811109	532	9750 SH	DEFINED	5	
D BECTON DICKINSON & CO COM	075887109	128247	2082611 SH	DEFINED	1	
D BECTON DICKINSON & CO COM	075887109	889	14442 SH	DEFINED	3	
D BECTON DICKINSON & CO COM	075887109	11476	186368 SH	DEFINED	5	
D BECTON DICKINSON & CO COM	075887109	3198	51939 SH	DEFINED	5	
D BECTON DICKINSON & CO COM	075887109	112	1827 SH	DEFINED	6	
D BED BATH & BEYOND INC COM	075896100	68238	1777038 SH	DEFINED	1	
D BED BATH & BEYOND INC COM	075896100	1217	31699 SH	DEFINED	3	
D BED BATH & BEYOND INC COM	075896100	139	3620 SH	DEFINED	4	
D BED BATH & BEYOND INC COM	075896100	11138	290059 SH	DEFINED	5	
D BED BATH & BEYOND INC COM	075896100	3202	83394 SH	DEFINED	5	
D BED BATH & BEYOND INC COM	075896100	202	5274 SH	DEFINED	6	
D BELLSOUTH CORP BLS GROUP C	079860102	46994	1356254 SH	DEFINED	1	
D BELLSOUTH CORP BLS GROUP C	079860102	985	28433 SH	DEFINED	3	
D BELLSOUTH CORP BLS GROUP C	079860102	107	3100 SH	DEFINED	4	
D BELLSOUTH CORP BLS GROUP C	079860102	47274	1364346 SH	DEFINED	5	
D BELLSOUTH CORP BLS GROUP C	079860102	30327	875245 SH	DEFINED	5	
D BEMA GOLD CORP CANADIAN CO	08135F107	95	21500 SH	DEFINED	5	
D BEMIS INC COM	081437105	906	28712 SH	DEFINED	1	
D BEMIS INC COM	081437105	0	29 SH	DEFINED	3	
D BEMIS INC COM	081437105	92	2940 SH	DEFINED	4	
D BEMIS INC COM	081437105	126	4000 SH	DEFINED	5	
D BEMIS INC COM	081437105	6	200 SH	DEFINED	5	
D BENETTON GROUP SPA ADR	081795403	10366	348450 SH	DEFINED	1	
D BENTLEY PHARMACEUTICALS IN M	082657107	10476	796667 SH	DEFINED	1	
D BENTLEY PHARMACEUTICALS IN M	082657107	19	1500 SH	DEFINED	5	
D BERKLEY W R CORP COM	084423102	34	592 SH	DEFINED	5	
D BERKLEY W R CORP COM	084423102	740	12750 SH	DEFINED	5	
D BERKLEY W R CORP COM	084423102	34	593 SH	DEFINED	6	
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	44994	498 SH	DEFINED	1	
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	4969	55 SH	DEFINED	3	
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	14636	162 SH	DEFINED	4	
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	6053	67 SH	DEFINED	5	
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	16443	182 SH	DEFINED	5	
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	451	5 SH	DEFINED	6	
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	41520	13785 SH	DEFINED	1	
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	12680	4210 SH	DEFINED	3	
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	1831	608 SH	DEFINED	4	
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	29803	9895 SH	DEFINED	5	
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	15502	5147 SH	DEFINED	5	
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	6704	2226 SH	DEFINED	6	
D BEST BUY INC	2.250 /15/22	086516AF8	286	227000 SH	DEFINED	3
D BEST BUY INC	2.250 /15/22	086516AF8	85	68000 SH	DEFINED	5
D BEST BUY INC	2.250 /15/22	086516AF8	5	4000 SH	DEFINED	6
D BEST BUY INC COM		086516101	9026	161395 SH	DEFINED	1
D BEST BUY INC COM		086516101	1002	17927 SH	DEFINED	3
D BEST BUY INC COM		086516101	2513	44946 SH	DEFINED	5
D BEST BUY INC COM		086516101	547	9792 SH	DEFINED	5
D BEST BUY INC COM		086516101	219	3933 SH	DEFINED	6
D BHP BILLITON LTD SPONS ADR		088606108	98	2480 SH	DEFINED	5
D BHP BILLITON LTD SPONS ADR		088606108	1159	29100 SH	DEFINED	5
D BHP BILLITON LTD SPONS ADR		088606108	69	1750 SH	DEFINED	6
D BIG LOTS INC COM		089302103	887	63568 SH	DEFINED	1

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D BIG LOTS INC COM	089302103	13	1000	SH	DEFINED	5
D BIOMET INC COM	090613100	27516	774679	SH	DEFINED	1
D BIOMET INC COM	090613100	6101	171780	SH	DEFINED	3
D BIOMET INC COM	090613100	311	8765	SH	DEFINED	4
D BIOMET INC COM	090613100	10316	290441	SH	DEFINED	5
D BIOMET INC COM	090613100	2797	78768	SH	DEFINED	5
D BIOMET INC COM	090613100	592	16690	SH	DEFINED	6
D BIOGEN IDEC INC COM	09062X103	5110	108507	SH	DEFINED	1
D BIOGEN IDEC INC COM	09062X103	736	15646	SH	DEFINED	3
D BIOGEN IDEC INC COM	09062X103	174	3700	SH	DEFINED	4
D BIOGEN IDEC INC COM	09062X103	52	1105	SH	DEFINED	5
D BIOGEN IDEC INC COM	09062X103	203	4318	SH	DEFINED	5
D BIOGEN IDEC INC COM	09062X103	94	2000	SH	DEFINED	6
D BIOTECH HOLDERS TR DEP RCPT	09067D201	348	1800	SH	DEFINED	5
D BIOTECH HOLDERS TR DEP RCPT	09067D201	38	200	SH	DEFINED	5
D BLACK & DECKER CORP COM	091797100	35906	413244	SH	DEFINED	1
D BLACK & DECKER CORP COM	091797100	1198	13797	SH	DEFINED	3
D BLACK & DECKER CORP COM	091797100	20	239	SH	DEFINED	4
D BLACK & DECKER CORP COM	091797100	3576	41164	SH	DEFINED	5
D BLACK & DECKER CORP COM	091797100	3202	36856	SH	DEFINED	5
D BLACK BOX CORP COM	091826107	16340	340065	SH	DEFINED	1
D BLACK BOX CORP COM	091826107	3	65	SH	DEFINED	3
D BLACK BOX CORP COM	091826107	930	19364	SH	DEFINED	5
D BLACK BOX CORP COM	091826107	356	7427	SH	DEFINED	5
D BLACKBOARD INC COM	091935502	15091	531210	SH	DEFINED	1
D BLACKBOARD INC COM	091935502	151	5350	SH	DEFINED	3
D BLACKROCK GLOBAL FLOATING INC	091941104	137	7500	SH	DEFINED	5
D BLACKROCK GLOBAL FLOATING INC	091941104	119	6500	SH	DEFINED	6
D BLACK HILLS CORP COM	092113109	3	100	SH	DEFINED	1
D BLACK HILLS CORP COM	092113109	44	1300	SH	DEFINED	4
D BLACK HILLS CORP COM	092113109	2999	88226	SH	DEFINED	5
D BLACK HILLS CORP COM	092113109	383	11294	SH	DEFINED	5
D BLACKBAUD INC COM	09227Q100	92	4343	SH	DEFINED	3
D BLACKBAUD INC COM	09227Q100	302	14293	SH	DEFINED	4
D BLACKROCK FLA INSD MUN 200 RM UIT	09247H106	278	19600	SH	DEFINED	5
D BLACKROCK FLA INSD MUN 200 RM UIT	09247H106	46	3249	SH	DEFINED	5
D BLACKROCK MUN TARGET TERM NC	09247M105	1085	108500	SH	DEFINED	3
D BLACKROCK MUN TARGET TERM NC	09247M105	155	15500	SH	DEFINED	5
D BLACKROCK INC CL A COM	09247X101	6216	44400	SH	DEFINED	1
D BLACKROCK INC CL A COM	09247X101	377	2695	SH	DEFINED	3
D BLACKROCK INC CL A COM	09247X101	2816	20121	SH	DEFINED	5
D BLACKROCK INSD MUN INCOME	092479104	92	6500	SH	DEFINED	3
D BLACKROCK INSD MUN INCOME	092479104	35	2500	SH	DEFINED	5
D BLACKROCK INSD MUN INCOME	092479104	66	4667	SH	DEFINED	6
D BLDRS INDEX FDS TR ASIA 50	09348R102	295	3279	SH	DEFINED	6
D BLOCK H & R INC COM	093671105	2463	113777	SH	DEFINED	1
D BLOCK H & R INC COM	093671105	118	5489	SH	DEFINED	3
D BLOCK H & R INC COM	093671105	409	18900	SH	DEFINED	4
D BLOCK H & R INC COM	093671105	2020	93334	SH	DEFINED	5
D BLOCK H & R INC COM	093671105	284	13140	SH	DEFINED	5
D BLUE NILE INC COM	09578R103	5616	159600	SH	DEFINED	1
D BLUE NILE INC COM	09578R103	21	600	SH	DEFINED	5
D BLYTH INC COM	09643P108	996	47400	SH	DEFINED	4
D BOB EVANS FARMS INC COM	096761101	81	2740	SH	DEFINED	3
D BOB EVANS FARMS INC COM	096761101	126	4272	SH	DEFINED	5
D BOEING CO COM	097023105	7678	98530	SH	DEFINED	1
D BOEING CO COM	097023105	2070	26571	SH	DEFINED	3
D BOEING CO COM	097023105	2869	36817	SH	DEFINED	4
D BOEING CO COM	097023105	13300	170670	SH	DEFINED	5
D BOEING CO COM	097023105	7692	98710	SH	DEFINED	5
D BOEING CO COM	097023105	19	250	SH	DEFINED	6
D BOEING CO COM	097023105	19	250	SH	DEFINED	6

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D BOOKS-A-MILLION INC COM	098570104	1130	98210	SH	DEFINED	5
D BOOKS-A-MILLION INC COM	098570104	161	14030	SH	DEFINED	5
D BORDERS GROUP INC COM	099709107	13846	548600	SH	DEFINED	1
D BORDERS GROUP INC COM	099709107	1615	64000	SH	DEFINED	4
D BORDERS GROUP INC COM	099709107	106	4200	SH	DEFINED	5
D BORG WARNER INC COM	099724106	9816	163500	SH	DEFINED	1
D BORG WARNER INC COM	099724106	2077	34600	SH	DEFINED	4
D BORG WARNER INC COM	099724106	66	1100	SH	DEFINED	5
D BORG WARNER INC COM	099724106	34	580	SH	DEFINED	5
D BOSTON PPTYS INC COM	101121101	555	5958	SH	DEFINED	3
D BOSTON PPTYS INC COM	101121101	304	3269	SH	DEFINED	5
D BOSTON PPTYS INC COM	101121101	83	900	SH	DEFINED	5
D BOSTON SCIENTIFIC CORP COM	101137107	36210	1570965	SH	DEFINED	1
D BOSTON SCIENTIFIC CORP COM	101137107	1032	44783	SH	DEFINED	3
D BOSTON SCIENTIFIC CORP COM	101137107	288	12500	SH	DEFINED	4
D BOSTON SCIENTIFIC CORP COM	101137107	1089	47249	SH	DEFINED	5
D BOSTON SCIENTIFIC CORP COM	101137107	277	12050	SH	DEFINED	5
D BOTTOMLINE TECHNOLOGIES IN M	101388106	16788	1222742	SH	DEFINED	1
D BOWATER INC COM	102183100	843	28500	SH	DEFINED	4
D BOWATER INC COM	102183100	50	1700	SH	DEFINED	5
D BOWATER INC COM	102183100	73	2500	SH	DEFINED	5
D BOYKIN LODGING CO COM	103430104	153	13600	SH	DEFINED	3
D BOYKIN LODGING CO COM	103430104	64	5700	SH	DEFINED	5
D BRADY CORP CL A COM	104674106	11202	299060	SH	DEFINED	1
D BRADY CORP CL A COM	104674106	5	143	SH	DEFINED	3
D BRANDYWINE RLTY TR COM	105368203	3022	95153	SH	DEFINED	1
D BRANDYWINE RLTY TR COM	105368203	50	1583	SH	DEFINED	3
D BRANDYWINE RLTY TR COM	105368203	8	276	SH	DEFINED	5
D BRANDYWINE RLTY TR COM	105368203	67	2129	SH	DEFINED	5
D BRASIL TELECOM PARTICIPACO A ADR	105530109	80	2215	SH	DEFINED	3
D BRASIL TELECOM PARTICIPACO A ADR	105530109	1175	32390	SH	DEFINED	4
D BRASIL TELECOM PARTICIPACO A ADR	105530109	3	90	SH	DEFINED	5
D BRIGGS & STRATTON CORP COM	109043109	8998	254399	SH	DEFINED	1
D BRIGGS & STRATTON CORP COM	109043109	4	139	SH	DEFINED	3
D BRIGGS & STRATTON CORP COM	109043109	2083	58900	SH	DEFINED	4
D BRIGGS & STRATTON CORP COM	109043109	7026	198656	SH	DEFINED	5
D BRIGGS & STRATTON CORP COM	109043109	1051	29740	SH	DEFINED	5
D BRIGHT HORIZONS FAMILY COM	109195107	29	757	SH	DEFINED	3
D BRIGHT HORIZONS FAMILY COM	109195107	481	12420	SH	DEFINED	5
D BRINKER INTL INC COM	109641100	3549	84003	SH	DEFINED	1
D BRINKER INTL INC COM	109641100	312	7400	SH	DEFINED	3
D BRINKER INTL INC COM	109641100	1280	30301	SH	DEFINED	5
D BRINKER INTL INC COM	109641100	150	3567	SH	DEFINED	5
D BRINKS CO COM	109696104	19423	382650	SH	DEFINED	1
D BRINKS CO COM	109696104	1068	21055	SH	DEFINED	5
D BRISTOL MYERS SQUIBB CO CO	110122108	36971	1502297	SH	DEFINED	1
D BRISTOL MYERS SQUIBB CO CO	110122108	1335	54276	SH	DEFINED	3
D BRISTOL MYERS SQUIBB CO CO	110122108	138	5618	SH	DEFINED	4
D BRISTOL MYERS SQUIBB CO CO	110122108	23137	940156	SH	DEFINED	5
D BRISTOL MYERS SQUIBB CO CO	110122108	30473	1238249	SH	DEFINED	5
D BRISTOL MYERS SQUIBB CO CO	110122108	91	3700	SH	DEFINED	6
D BRISTOW GROUP INC	110394103	234	7600	SH	DEFINED	4
D BROADCOM CORP CL A COM	111320107	18850	436752	SH	DEFINED	1
D BROADCOM CORP CL A COM	111320107	1408	32638	SH	DEFINED	3
D BROADCOM CORP CL A COM	111320107	3164	73320	SH	DEFINED	5
D BROADCOM CORP CL A COM	111320107	57	1322	SH	DEFINED	5
D BROADCOM CORP CL A COM	111320107	52	1215	SH	DEFINED	6
D BROCADE COMMUNICATIONS SYS COM	111621108	107	16060	SH	DEFINED	3
D BROCADE COMMUNICATIONS SYS COM	111621108	18	2735	SH	DEFINED	5
D BROCADE COMMUNICATIONS SYS COM	111621108	33	5000	SH	DEFINED	6
D BROWN & BROWN INC COM	115236101	771	23250	SH	DEFINED	3
D BROWN & BROWN INC COM	115236101	2416	72795	SH	DEFINED	4

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D BROWN & BROWN INC COM	115236101	1882	56699 SH	DEFINED	5
D BROWN & BROWN INC COM	115236101	13	400 SH	DEFINED	5
D BROWN & BROWN INC COM	115236101	33	1002 SH	DEFINED	6
D BROWN FORMAN CORP CL A COM	115637100	93	1200 SH	DEFINED	3
D BROWN FORMAN CORP CL A COM	115637100	331	4240 SH	DEFINED	5
D BROWN FORMAN CORP CL A COM	115637100	117	1500 SH	DEFINED	5
D BROWN FORMAN CORP CL B COM	115637209	971	12626 SH	DEFINED	1
D BROWN FORMAN CORP CL B COM	115637209	3893	50590 SH	DEFINED	3
D BROWN FORMAN CORP CL B COM	115637209	694	9025 SH	DEFINED	5
D BROWN SHOE CO INC COM	115736100	629	12000 SH	DEFINED	1
D BROWN SHOE CO INC COM	115736100	4	90 SH	DEFINED	3
D BROWN SHOE CO INC COM	115736100	194	3700 SH	DEFINED	4
D BROWN SHOE CO INC COM	115736100	293	5600 SH	DEFINED	5
D BRUNSWICK CORP COM	117043109	970	24977 SH	DEFINED	1
D BRUNSWICK CORP COM	117043109	668	17200 SH	DEFINED	3
D BRUNSWICK CORP COM	117043109	15	400 SH	DEFINED	5
D BRUNSWICK CORP COM	117043109	61	1580 SH	DEFINED	5
D BRUNSWICK CORP COM	117043109	3	98 SH	DEFINED	6
D BRUSH ENGINEERED MATERIALS COM	117421107	566	28700 SH	DEFINED	4
D BUCKEYE PARTNERS LP	118230101	123	2900 SH	DEFINED	5
D BUCKEYE PARTNERS LP	118230101	1332	31200 SH	DEFINED	5
D BUCYRUS INTL INC NEW CL A	118759109	480	9975 SH	DEFINED	3
D BUILDERS FIRSTSOURCE INC C	12008R107	13710	603730 SH	DEFINED	1
D BUILDERS FIRSTSOURCE INC C	12008R107	340	15000 SH	DEFINED	5
D BURLINGTON COAT FACTORY WH OM	121579106	1477	32500 SH	DEFINED	4
D BURLINGTON COAT FACTORY WH OM	121579106	23	526 SH	DEFINED	5
D BURLINGTON NORTHERN SANTA O COM	12189T104	5827	69929 SH	DEFINED	1
D BURLINGTON NORTHERN SANTA O COM	12189T104	150	1806 SH	DEFINED	3
D BURLINGTON NORTHERN SANTA O COM	12189T104	3518	42225 SH	DEFINED	4
D BURLINGTON NORTHERN SANTA O COM	12189T104	3701	44424 SH	DEFINED	5
D BURLINGTON NORTHERN SANTA O COM	12189T104	1801	21617 SH	DEFINED	5
D BURLINGTON NORTHERN SANTA O COM	12189T104	10	121 SH	DEFINED	6
D BURLINGTON RES INC COM	122014103	29341	319241 SH	DEFINED	1
D BURLINGTON RES INC COM	122014103	1008	10973 SH	DEFINED	3
D BURLINGTON RES INC COM	122014103	91	1000 SH	DEFINED	4
D BURLINGTON RES INC COM	122014103	31375	341368 SH	DEFINED	5
D BURLINGTON RES INC COM	122014103	7104	77301 SH	DEFINED	5
D BURLINGTON RES INC COM	122014103	147	1600 SH	DEFINED	6
D C & F FINL CORP COM	12466Q104	4823	118872 SH	DEFINED	1
D C & F FINL CORP COM	12466Q104	15	390 SH	DEFINED	5
D C&D TECHNOLOGIES INC COM	124661109	176	19100 SH	DEFINED	4
D CBIZ INC COM	124805102	8742	1092753 SH	DEFINED	1
D CBL & ASSOC PPTYS INC COM	124830100	3646	85891 SH	DEFINED	1
D CBL & ASSOC PPTYS INC COM	124830100	254	6000 SH	DEFINED	3
D CBL & ASSOC PPTYS INC COM	124830100	59	1400 SH	DEFINED	5
D CBL & ASSOC PPTYS INC COM	124830100	261	6168 SH	DEFINED	5
D CBS CORP NEW	124857202	21618	901508 SH	DEFINED	1
D CBS CORP NEW	124857202	222	9268 SH	DEFINED	3
D CBS CORP NEW	124857202	67	2800 SH	DEFINED	4
D CBS CORP NEW	124857202	3856	160838 SH	DEFINED	5
D CBS CORP NEW	124857202	1188	49555 SH	DEFINED	5
D CBS CORP NEW	124857202	10	444 SH	DEFINED	6
D CBRL GROUP INC COM	12489V106	6	155 SH	DEFINED	1
D CBRL GROUP INC COM	12489V106	1022	23280 SH	DEFINED	4
D CBRL GROUP INC COM	12489V106	2326	52983 SH	DEFINED	5
D CBRL GROUP INC COM	12489V106	773	17624 SH	DEFINED	5
D CB RICHARD ELLIS GROUP INC A COM	12497T101	68	853 SH	DEFINED	1
D CB RICHARD ELLIS GROUP INC A COM	12497T101	605	7504 SH	DEFINED	3
D CB RICHARD ELLIS GROUP INC A COM	12497T101	4244	52591 SH	DEFINED	5
D CB RICHARD ELLIS GROUP INC A COM	12497T101	303	3761 SH	DEFINED	5
D C-COR INC COM	125010108	391	44800 SH	DEFINED	4
D CDW CORP COM	12512N105	586	9959 SH	DEFINED	1

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D CDW CORP COM		12512N105	1035	17600	SH	DEFINED	3
D CDW CORP COM		12512N105	20	350	SH	DEFINED	4
D CDW CORP COM		12512N105	40	682	SH	DEFINED	5
D CDW CORP COM		12512N105	31	540	SH	DEFINED	5
D CEC ENTERTAINMENT INC COM		125137109	190	5658	SH	DEFINED	3
D CEC ENTERTAINMENT INC COM		125137109	117	3500	SH	DEFINED	4
D CEC ENTERTAINMENT INC COM		125137109	6	200	SH	DEFINED	5
D CHC HELICOPTER CORP COM		12541C203	32653	1288600	SH	DEFINED	1
D CH ENERGY GROUP INC COM		12541M102	105	2198	SH	DEFINED	5
D CH ENERGY GROUP INC COM		12541M102	216	4500	SH	DEFINED	5
D C H ROBINSON WORLDWIDE INC	NEW	12541W209	64	1305	SH	DEFINED	1
D C H ROBINSON WORLDWIDE INC	NEW	12541W209	10445	212773	SH	DEFINED	3
D C H ROBINSON WORLDWIDE INC	NEW	12541W209	3604	73425	SH	DEFINED	4
D C H ROBINSON WORLDWIDE INC	NEW	12541W209	4300	87600	SH	DEFINED	5
D C H ROBINSON WORLDWIDE INC	NEW	12541W209	282	5753	SH	DEFINED	5
D CIGNA CORP COM		125509109	8144	62351	SH	DEFINED	1
D CIGNA CORP COM		125509109	1560	11944	SH	DEFINED	3
D CIGNA CORP COM		125509109	182	1400	SH	DEFINED	4
D CIGNA CORP COM		125509109	3388	25938	SH	DEFINED	5
D CIGNA CORP COM		125509109	1107	8476	SH	DEFINED	5
D CIGNA CORP COM		125509109	157	1208	SH	DEFINED	6
D CIT GROUP INC NEW COM		125581108	48863	913001	SH	DEFINED	1
D CIT GROUP INC NEW COM		125581108	11	216	SH	DEFINED	3
D CIT GROUP INC NEW COM		125581108	3007	56191	SH	DEFINED	4
D CIT GROUP INC NEW COM		125581108	3336	62344	SH	DEFINED	5
D CIT GROUP INC NEW COM		125581108	362	6780	SH	DEFINED	5
D CIT GROUP INC NEW COM		125581108	16	300	SH	DEFINED	6
D CKE RESTAURANTS INC COM		12561E105	15934	915800	SH	DEFINED	1
D CLECO CORP COM		12561W105	3	161	SH	DEFINED	3
D CLECO CORP COM		12561W105	491	22000	SH	DEFINED	4
D CLECO CORP COM		12561W105	169	7581	SH	DEFINED	5
D CLECO CORP COM		12561W105	492	22050	SH	DEFINED	5
D CLECO CORP COM		12561W105	88	3960	SH	DEFINED	6
D CMS ENERGY CORP COM		125896100	858	66319	SH	DEFINED	1
D CMS ENERGY CORP COM		125896100	7	610	SH	DEFINED	3
D CMS ENERGY CORP COM		125896100	37	2913	SH	DEFINED	5
D CNA FINL CORP COM		126117100	570	17930	SH	DEFINED	3
D CNA FINL CORP COM		126117100	10	315	SH	DEFINED	5
D CNA FINL CORP COM		126117100	34	1092	SH	DEFINED	5
D CNF INC COM		12612W104	1148	23000	SH	DEFINED	4
D CNF INC COM		12612W104	44	900	SH	DEFINED	5
D CNET NETWORKS INC COM		12613R104	2910	204800	SH	DEFINED	1
D CNET NETWORKS INC COM		12613R104	319	22470	SH	DEFINED	4
D CNET NETWORKS INC COM		12613R104	13	930	SH	DEFINED	6
D CRA INTL INC COM		12618T105	475	9647	SH	DEFINED	4
D CRA INTL INC COM		12618T105	5	112	SH	DEFINED	5
D CSX CORP	0.000 /30/21	126408GA5	328	305000	SH	DEFINED	3
D CSX CORP	0.000 /30/21	126408GA5	91	85000	SH	DEFINED	5
D CSX CORP	0.000 /30/21	126408GA5	2	2000	SH	DEFINED	5
D CSX CORP COM		126408103	11027	184412	SH	DEFINED	1
D CSX CORP COM		126408103	54	906	SH	DEFINED	3
D CSX CORP COM		126408103	2242	37500	SH	DEFINED	5
D CSX CORP COM		126408103	5566	93082	SH	DEFINED	5
D CSX CORP COM		126408103	361	6050	SH	DEFINED	6
D CVS CORP COM		126650100	3388	113432	SH	DEFINED	1
D CVS CORP COM		126650100	1910	63946	SH	DEFINED	3
D CVS CORP COM		126650100	87	2920	SH	DEFINED	4
D CVS CORP COM		126650100	29342	982324	SH	DEFINED	5
D CVS CORP COM		126650100	5148	172358	SH	DEFINED	5
D CVS CORP COM		126650100	208	6987	SH	DEFINED	6
D CA INC COM		12673P105	1260	46334	SH	DEFINED	1
D CA INC COM		12673P105	527	19375	SH	DEFINED	3

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D CA INC COM	12673P105	102	3775 SH	DEFINED	5
D CA INC COM	12673P105	18	693 SH	DEFINED	5
D CA INC COM	12673P105	21	803 SH	DEFINED	6
D CABLEVISION SYS CORP CL A	12686C109	1799	67395 SH	DEFINED	3
D CABLEVISION SYS CORP CL A	12686C109	2	100 SH	DEFINED	5
D CABLEVISION SYS CORP CL A	12686C109	186	7000 SH	DEFINED	5
D CABOT MICROELECTRONICS COR M	12709P103	345	9300 SH	DEFINED	4
D CABOT MICROELECTRONICS COR M	12709P103	6	170 SH	DEFINED	5
D CABOT OIL & GAS CORP COM	127097103	707	14766 SH	DEFINED	3
D CABOT OIL & GAS CORP COM	127097103	17	375 SH	DEFINED	5
D CABOT OIL & GAS CORP COM	127097103	25	525 SH	DEFINED	5
D CADBURY SCHWEPPEES PLC ADR	127209302	532	13315 SH	DEFINED	3
D CADBURY SCHWEPPEES PLC ADR	127209302	12	300 SH	DEFINED	4
D CADBURY SCHWEPPEES PLC ADR	127209302	3184	79620 SH	DEFINED	5
D CADBURY SCHWEPPEES PLC ADR	127209302	1674	41865 SH	DEFINED	5
D CADBURY SCHWEPPEES PLC ADR	127209302	16	400 SH	DEFINED	6
D CADENCE DESIGN SYS INC	127387AB4	85	70000 SH	DEFINED	5
D CADENCE DESIGN SYS INC COM	127387108	177	9620 SH	DEFINED	5
D CADENCE DESIGN SYS INC COM	127387108	299	16200 SH	DEFINED	5
D CADENCE DESIGN SYS INC COM	127387108	2	125 SH	DEFINED	6
D CADMUS COMMUNICATIONS CORP	127587103	402	21907 SH	DEFINED	5
D CAL MAINE FOODS INC COM NE	128030202	16492	2268541 SH	DEFINED	1
D CALAMOS ASSET MGMT INC CL M	12811R104	3489	93300 SH	DEFINED	1
D CALAMOS ASSET MGMT INC CL M	12811R104	24	666 SH	DEFINED	5
D CALAMP CORP COM	128126109	9033	769461 SH	DEFINED	1
D CALIPER LIFE SCIENCES INC	130872104	160	25000 SH	DEFINED	4
D CALLAWAY GOLF CO COM	131193104	445	25900 SH	DEFINED	5
D CALLAWAY GOLF CO COM	131193104	86	5000 SH	DEFINED	5
D CAMDEN PPTY TR COM	133131102	3244	45033 SH	DEFINED	1
D CAMDEN PPTY TR COM	133131102	66	925 SH	DEFINED	3
D CAMDEN PPTY TR COM	133131102	132	1843 SH	DEFINED	5
D CAMDEN PPTY TR COM	133131102	93	1296 SH	DEFINED	5
D CAMPBELL SOUP CO COM	134429109	1175	36283 SH	DEFINED	1
D CAMPBELL SOUP CO COM	134429109	221	6831 SH	DEFINED	3
D CAMPBELL SOUP CO COM	134429109	1499	46295 SH	DEFINED	5
D CAMPBELL SOUP CO COM	134429109	330	10190 SH	DEFINED	5
D CANADIAN NAT RES LTD COM	136385101	3146	56800 SH	DEFINED	3
D CANADIAN NAT RES LTD COM	136385101	2024	36555 SH	DEFINED	6
D CANADIAN PAC RY LTD COM	13645T100	649	13000 SH	DEFINED	4
D CANADIAN PAC RY LTD COM	13645T100	44	900 SH	DEFINED	5
D CANADIAN PAC RY LTD COM	13645T100	64	1300 SH	DEFINED	5
D CANON INC ADR	138006309	658	9965 SH	DEFINED	3
D CANON INC ADR	138006309	6	95 SH	DEFINED	5
D CAPITAL CITY BK GROUP INC	139674105	271	7635 SH	DEFINED	5
D CAPITAL CORP OF THE WEST C EW	140065202	3484	94900 SH	DEFINED	1
D CAPITAL CORP OF THE WEST C EW	140065202	194	5290 SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	10396	129116 SH	DEFINED	1
D CAPITAL ONE FINL CORP COM	14040H105	2293	28481 SH	DEFINED	3
D CAPITAL ONE FINL CORP COM	14040H105	2344	29120 SH	DEFINED	4
D CAPITAL ONE FINL CORP COM	14040H105	9589	119098 SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	5765	71608 SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	12	150 SH	DEFINED	6
D CAPITAL ONE FINL CORP COM	14040H105	245	3055 SH	DEFINED	6
D CARBO CERAMICS INC COM	140781105	8977	157742 SH	DEFINED	1
D CARBO CERAMICS INC COM	140781105	5	90 SH	DEFINED	3
D CARDINAL HEALTH INC COM	14149Y108	1775	23825 SH	DEFINED	1
D CARDINAL HEALTH INC COM	14149Y108	863	11591 SH	DEFINED	3
D CARDINAL HEALTH INC COM	14149Y108	555	7452 SH	DEFINED	4
D CARDINAL HEALTH INC COM	14149Y108	2825	37915 SH	DEFINED	5
D CARDINAL HEALTH INC COM	14149Y108	3170	42541 SH	DEFINED	5
D CAREER EDUCATION CORP COM	141665109	435	11540 SH	DEFINED	3
D CAREER EDUCATION CORP COM	141665109	528	14000 SH	DEFINED	4

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D CAREMARK RX INC COM		141705103	2636	53617 SH	DEFINED	1
D CAREMARK RX INC COM		141705103	818	16640 SH	DEFINED	3
D CAREMARK RX INC COM		141705103	393	8000 SH	DEFINED	4
D CAREMARK RX INC COM		141705103	7167	145733 SH	DEFINED	5
D CAREMARK RX INC COM		141705103	993	20199 SH	DEFINED	5
D CAREMARK RX INC COM		141705103	2	48 SH	DEFINED	6
D CARLISLE CORP COM		142339100	194	2375 SH	DEFINED	3
D CARLISLE CORP COM		142339100	16	200 SH	DEFINED	5
D CARLISLE CORP COM		142339100	159	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	888	27200 SH	DEFINED	4
D CARMAX INC COM		143130102	8	251 SH	DEFINED	5
D CARMAX INC COM		143130102	1115	34136 SH	DEFINED	5
D CARMAX INC COM		143130102	2360	72245 SH	DEFINED	6
D CARNIVAL CORP	2.000 /15/21	143658AN2	168	137000 SH	DEFINED	5
D CARNIVAL CORP	2.000 /15/21	143658AN2	2	2000 SH	DEFINED	6
D CARNIVAL CORP	1.132 /29/33	143658AV4	154	220000 SH	DEFINED	3
D CARNIVAL CORP COM		143658300	3045	64293 SH	DEFINED	1
D CARNIVAL CORP COM		143658300	1191	25159 SH	DEFINED	3
D CARNIVAL CORP COM		143658300	1466	30949 SH	DEFINED	5
D CARNIVAL CORP COM		143658300	1031	21777 SH	DEFINED	5
D CARNIVAL CORP COM		143658300	14	300 SH	DEFINED	6
D CARPENTER TECHNOLOGY CORP		144285103	19726	208700 SH	DEFINED	1
D CARPENTER TECHNOLOGY CORP		144285103	5	59 SH	DEFINED	3
D CARRAMERICA RLTY CORP COM		144418100	182	4085 SH	DEFINED	3
D CARRAMERICA RLTY CORP COM		144418100	80	1800 SH	DEFINED	5
D CARRAMERICA RLTY CORP COM		144418100	156	3500 SH	DEFINED	5
D CARRIER ACCESS CORP COM		144460102	1900	315693 SH	DEFINED	1
D CARRIER ACCESS CORP COM		144460102	6	1000 SH	DEFINED	5
D CARRIER ACCESS CORP COM		144460102	6	1000 SH	DEFINED	5
D CARTER'S INC COM		146229109	16945	251075 SH	DEFINED	1
D CARTER'S INC COM		146229109	123	1825 SH	DEFINED	3
D CARTER'S INC COM		146229109	79	1178 SH	DEFINED	5
D CASELLA WASTE SYS INC CL A		147448104	368	25900 SH	DEFINED	5
D CASUAL MALE RETAIL	5.000 /01/24	148711AB0	88	85000 SH	DEFINED	3
D CATERPILLAR INC COM		149123101	5558	77404 SH	DEFINED	1
D CATERPILLAR INC COM		149123101	612	8523 SH	DEFINED	3
D CATERPILLAR INC COM		149123101	100	1400 SH	DEFINED	4
D CATERPILLAR INC COM		149123101	64717	901231 SH	DEFINED	5
D CATERPILLAR INC COM		149123101	13390	186465 SH	DEFINED	5
D CATERPILLAR INC COM		149123101	14	200 SH	DEFINED	6
D CATO CORP NEW CL A COM NEW		149205106	261	10950 SH	DEFINED	4
D CAVCO INDS INC DEL COM		149568107	11543	237577 SH	DEFINED	1
D CAVCO INDS INC DEL COM		149568107	0	10 SH	DEFINED	3
D CAVCO INDS INC DEL COM		149568107	9	200 SH	DEFINED	5
D CEDAR FAIR LP		150185106	507	17350 SH	DEFINED	5
D CEDAR FAIR LP		150185106	566	19355 SH	DEFINED	5
D CEDAR FAIR LP		150185106	47	1620 SH	DEFINED	6
D CELL GENESYS INC COM		150921104	15	2000 SH	DEFINED	3
D CELL GENESYS INC COM		150921104	239	30000 SH	DEFINED	4
D CELGENE CORP	1.750 /01/08	151020AC8	135	37000 SH	DEFINED	5
D CELGENE CORP COM		151020104	5549	125500 SH	DEFINED	1
D CELGENE CORP COM		151020104	260	5900 SH	DEFINED	3
D CELGENE CORP COM		151020104	23217	525040 SH	DEFINED	5
D CELGENE CORP COM		151020104	1415	32000 SH	DEFINED	5
D CEMEX SA SPONS ADR PART CT		151290889	163	2512 SH	DEFINED	5
D CEMEX SA SPONS ADR PART CT		151290889	368	5650 SH	DEFINED	5
D CEMEX SA SPONS ADR PART CT		151290889	0	3 SH	DEFINED	6
D CENDANT CORP COM		151313103	25668	1479430 SH	DEFINED	1
D CENDANT CORP COM		151313103	1348	77723 SH	DEFINED	3
D CENDANT CORP COM		151313103	1435	82739 SH	DEFINED	5

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D CENDANT CORP COM	151313103	1357	78262	SH	DEFINED	5
D CENTENNIAL BK HLDGS INC DE	151345303	245	21000	SH	DEFINED	5
D CENTERPOINT ENERGY 3.750 /15/23	15189TAM9	66	60000	SH	DEFINED	5
D CENTERPOINT ENERGY INC COM	15189T107	899	75396	SH	DEFINED	1
D CENTERPOINT ENERGY INC COM	15189T107	1	150	SH	DEFINED	3
D CENTERPOINT ENERGY INC COM	15189T107	94	7899	SH	DEFINED	5
D CENTERPOINT ENERGY INC COM	15189T107	297	24912	SH	DEFINED	5
D CENTERSTATE BKS FLA INC CO	15201P109	255	6955	SH	DEFINED	5
D CENTEX CORP COM	152312104	4379	70649	SH	DEFINED	1
D CENTEX CORP COM	152312104	58	951	SH	DEFINED	3
D CENTEX CORP COM	152312104	2014	32490	SH	DEFINED	4
D CENTEX CORP COM	152312104	37	600	SH	DEFINED	5
D CENTEX CORP COM	152312104	12	200	SH	DEFINED	5
D CENTRAL EURO DISTRIBUTION OM	153435102	12733	331180	SH	DEFINED	1
D CENTRAL EURO DISTRIBUTION OM	153435102	21	550	SH	DEFINED	3
D CENTRAL EURO DISTRIBUTION OM	153435102	148	3875	SH	DEFINED	5
D CENTRAL EUROPEAN EQUITY FD CLOSE	153436100	534	11000	SH	DEFINED	4
D CENTRAL FD CANADA LTD CL A	153501101	59	7500	SH	DEFINED	5
D CENTRAL FD CANADA LTD CL A	153501101	95	12000	SH	DEFINED	5
D CENTRAL GARDEN & PET CO CO	153527106	111	2090	SH	DEFINED	1
D CENTRAL GARDEN & PET CO CO	153527106	64	1220	SH	DEFINED	3
D CENTRAL GARDEN & PET CO CO	153527106	196	3696	SH	DEFINED	4
D CENTRAL GARDEN & PET CO CO	153527106	18372	345736	SH	DEFINED	5
D CENTRAL PAC FINL CORP COM	154760102	7290	198555	SH	DEFINED	1
D CENTRAL PARKING CORP COM	154785109	466	29174	SH	DEFINED	1
D CENTRAL PARKING CORP COM	154785109	36	2250	SH	DEFINED	5
D CENTRAL PARKING CORP COM	154785109	34332	2145766	SH	DEFINED	5
D CEPHEID COM	15670R107	18	2000	SH	DEFINED	3
D CEPHEID COM	15670R107	183	20000	SH	DEFINED	4
D CEPHEID COM	15670R107	9	1000	SH	DEFINED	6
D CENTURYTEL INC COM	156700106	1032	26387	SH	DEFINED	1
D CENTURYTEL INC COM	156700106	273	7000	SH	DEFINED	3
D CENTURYTEL INC COM	156700106	647	16539	SH	DEFINED	5
D CENTURYTEL INC COM	156700106	12	323	SH	DEFINED	6
D CENTURY BANCORP INC COM	15643C104	1242	34750	SH	SOLE	
D CERADYNE INC DEL COM	156710105	16778	336249	SH	DEFINED	1
D CERADYNE INC DEL COM	156710105	3	70	SH	DEFINED	3
D CERADYNE INC DEL COM	156710105	43	863	SH	DEFINED	5
D CERNER CORP COM	156782104	57	1216	SH	DEFINED	1
D CERNER CORP COM	156782104	131	2768	SH	DEFINED	3
D CERNER CORP COM	156782104	14	300	SH	DEFINED	4
D CERNER CORP COM	156782104	3539	74604	SH	DEFINED	5
D CERNER CORP COM	156782104	277	5846	SH	DEFINED	5
D CERNER CORP COM	156782104	22	480	SH	DEFINED	6
D CHAMPION ENTERPRISES INC C	158496109	15559	1040067	SH	DEFINED	1
D CHAMPION ENTERPRISES INC C	158496109	10	700	SH	DEFINED	3
D CHARLES RIVER LABS INTL IN M	159864107	78	1600	SH	DEFINED	3
D CHARLES RIVER LABS INTL IN M	159864107	765	15624	SH	DEFINED	4
D CHARLES RIVER LABS INTL IN M	159864107	127	2600	SH	DEFINED	5
D CHARLES RIVER LABS INTL IN M	159864107	465	9500	SH	DEFINED	5
D CHARMING SHOPPES INC COM	161133103	654	44020	SH	DEFINED	3
D CHARMING SHOPPES INC COM	161133103	72	4842	SH	DEFINED	5
D CHATTEM INC COM	162456107	15582	413865	SH	DEFINED	1
D CHATTEM INC COM	162456107	5101	135500	SH	DEFINED	5
D CHATTEM INC COM	162456107	840	22336	SH	DEFINED	5
D CHECKFREE CORP COM	162813109	87587	1734403	SH	DEFINED	1
D CHECKFREE CORP COM	162813109	209	4150	SH	DEFINED	3
D CHECKFREE CORP COM	162813109	3717	73610	SH	DEFINED	4
D CHECKFREE CORP COM	162813109	185	3679	SH	DEFINED	5
D CHECKFREE CORP COM	162813109	105	2092	SH	DEFINED	5
D CHECKPOINT SYS INC COM	162825103	11873	441730	SH	DEFINED	1
D CHECKPOINT SYS INC COM	162825103	301	11215	SH	DEFINED	3

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D CHECKPOINT SYS INC COM	162825103	21	800 SH	DEFINED	5
D CHEMED CORP NEW COM	16359R103	12726	214465 SH	DEFINED	1
D CHEMED CORP NEW COM	16359R103	111	1885 SH	DEFINED	3
D CHEMED CORP NEW COM	16359R103	12	213 SH	DEFINED	5
D CHEMICAL FINL CORP COM	163731102	653	20230 SH	DEFINED	4
D CHEMICAL FINL CORP COM	163731102	169	5250 SH	DEFINED	5
D CHEMICAL FINL CORP COM	163731102	428	13277 SH	DEFINED	5
D CHEMTURA CORP COM	163893100	352	29900 SH	DEFINED	4
D CHEMTURA CORP COM	163893100	55	4708 SH	DEFINED	5
D CHEMTURA CORP COM	163893100	151	12868 SH	DEFINED	5
D CHESAPEAKE CORP COM	165159104	2236	161140 SH	DEFINED	1
D CHESAPEAKE CORP COM	165159104	1433	103258 SH	DEFINED	5
D CHESAPEAKE CORP COM	165159104	765	55116 SH	DEFINED	5
D CHESAPEAKE ENERGY CORP COM	165167107	3152	100364 SH	DEFINED	1
D CHESAPEAKE ENERGY CORP COM	165167107	180	5750 SH	DEFINED	3
D CHESAPEAKE ENERGY CORP COM	165167107	132	4225 SH	DEFINED	5
D CHESAPEAKE ENERGY CORP COM	165167107	254	8100 SH	DEFINED	5
D CHEVRON CORP COM	166764100	70105	1209336 SH	DEFINED	1
D CHEVRON CORP COM	166764100	5751	99216 SH	DEFINED	3
D CHEVRON CORP COM	166764100	193	3345 SH	DEFINED	4
D CHEVRON CORP COM	166764100	121977	2104150 SH	DEFINED	5
D CHEVRON CORP COM	166764100	68040	1173712 SH	DEFINED	5
D CHEVRON CORP COM	166764100	23	400 SH	DEFINED	6
D CHEVRON CORP COM	166764100	825	14236 SH	DEFINED	6
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	38	1600 SH	DEFINED	3
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	1418	59100 SH	DEFINED	4
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	78	3272 SH	DEFINED	5
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	156	6500 SH	DEFINED	5
D CHICAGO MERCANTILE EXCHANG M	167760107	67	151 SH	DEFINED	1
D CHICAGO MERCANTILE EXCHANG M	167760107	1377	3079 SH	DEFINED	3
D CHICAGO MERCANTILE EXCHANG M	167760107	33	75 SH	DEFINED	4
D CHICAGO MERCANTILE EXCHANG M	167760107	6241	13948 SH	DEFINED	5
D CHICAGO MERCANTILE EXCHANG M	167760107	297	665 SH	DEFINED	5
D CHICO'S FAS INC COM	168615102	54	1329 SH	DEFINED	1
D CHICO'S FAS INC COM	168615102	181	4462 SH	DEFINED	3
D CHICO'S FAS INC COM	168615102	33	825 SH	DEFINED	4
D CHICO'S FAS INC COM	168615102	13919	342504 SH	DEFINED	5
D CHICO'S FAS INC COM	168615102	1870	46019 SH	DEFINED	5
D CHICO'S FAS INC COM	168615102	8	200 SH	DEFINED	6
D CHILDREN'S PLACE COM	168905107	15105	260885 SH	DEFINED	1
D CHILDREN'S PLACE COM	168905107	3	62 SH	DEFINED	3
D CHILDREN'S PLACE COM	168905107	22	385 SH	DEFINED	5
D CHINA MOBILE HONG KONG LTD	16941M109	1466	55265 SH	DEFINED	4
D CHINA MOBILE HONG KONG LTD	16941M109	95	3580 SH	DEFINED	5
D CHIQUITA BRANDS INTL INC C	170032809	7	460 SH	DEFINED	1
D CHIQUITA BRANDS INTL INC C	170032809	548	32700 SH	DEFINED	4
D CHIQUITA BRANDS INTL INC C	170032809	0	1 SH	DEFINED	5
D CHIRON CORP COM	170040109	956	20874 SH	DEFINED	1
D CHIRON CORP COM	170040109	707	15440 SH	DEFINED	3
D CHIRON CORP COM	170040109	11	250 SH	DEFINED	5
D CHIRON CORP COM	170040109	13	300 SH	DEFINED	5
D CHITTENDEN CORP COM	170228100	5	185 SH	DEFINED	3
D CHITTENDEN CORP COM	170228100	61	2125 SH	DEFINED	4
D CHITTENDEN CORP COM	170228100	452	15625 SH	DEFINED	5
D CHOICEPOINT INC COM	170388102	179	4009 SH	DEFINED	1
D CHOICEPOINT INC COM	170388102	1620	36220 SH	DEFINED	3
D CHOICEPOINT INC COM	170388102	1789	39989 SH	DEFINED	4
D CHOICEPOINT INC COM	170388102	2679	59883 SH	DEFINED	5
D CHOICEPOINT INC COM	170388102	1687	37712 SH	DEFINED	5
D CHRISTOPHER & BANKS CORP C	171046105	3	168 SH	DEFINED	3
D CHRISTOPHER & BANKS CORP C	171046105	488	21043 SH	DEFINED	4
D CHRISTOPHER & BANKS CORP C	171046105	6	285 SH	DEFINED	5

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D CHUBB CORP COM	171232101	175991	1843999	SH	DEFINED	1
D CHUBB CORP COM	171232101	1598	16748	SH	DEFINED	3
D CHUBB CORP COM	171232101	2982	31254	SH	DEFINED	4
D CHUBB CORP COM	171232101	20081	210408	SH	DEFINED	5
D CHUBB CORP COM	171232101	5532	57972	SH	DEFINED	5
D CHUBB CORP COM	171232101	28	300	SH	DEFINED	6
D CHURCH & DWIGHT INC 5.250 /15/33	171340AC6	134	103000	SH	DEFINED	3
D CHURCH & DWIGHT INC COM	171340102	20775	562725	SH	DEFINED	1
D CHURCH & DWIGHT INC COM	171340102	1439	39000	SH	DEFINED	5
D CHURCH & DWIGHT INC COM	171340102	18	500	SH	DEFINED	5
D CIBER INC COM	17163B102	1222	191628	SH	DEFINED	3
D CIBER INC COM	17163B102	17	2700	SH	DEFINED	5
D CIENA CORP COM	171779101	928	178173	SH	DEFINED	1
D CIENA CORP COM	171779101	0	188	SH	DEFINED	3
D CIENA CORP COM	171779101	11	2200	SH	DEFINED	5
D CIENA CORP COM	171779101	5	1000	SH	DEFINED	5
D CIENA CORP COM	171779101	96	18500	SH	DEFINED	6
D CIMAREX ENERGY CO COM	171798101	758	17541	SH	DEFINED	3
D CIMAREX ENERGY CO COM	171798101	1228	28400	SH	DEFINED	4
D CIMAREX ENERGY CO COM	171798101	38	897	SH	DEFINED	5
D CIMAREX ENERGY CO COM	171798101	33	779	SH	DEFINED	5
D CINCINNATI FINL CORP COM	172062101	29121	692215	SH	DEFINED	1
D CINCINNATI FINL CORP COM	172062101	886	21067	SH	DEFINED	3
D CINCINNATI FINL CORP COM	172062101	96	2300	SH	DEFINED	4
D CINCINNATI FINL CORP COM	172062101	4616	109743	SH	DEFINED	5
D CINCINNATI FINL CORP COM	172062101	418	9958	SH	DEFINED	5
D CINERGY CORP COM	172474108	15269	336258	SH	DEFINED	1
D CINERGY CORP COM	172474108	7	155	SH	DEFINED	3
D CINERGY CORP COM	172474108	758	16707	SH	DEFINED	5
D CINERGY CORP COM	172474108	486	10708	SH	DEFINED	5
D CINERGY CORP COM	172474108	165	3650	SH	DEFINED	6
D CIRCUIT CITY STORES INC CO	172737108	3170	129522	SH	DEFINED	1
D CIRCUIT CITY STORES INC CO	172737108	4	204	SH	DEFINED	3
D CIRCUIT CITY STORES INC CO	172737108	85	3500	SH	DEFINED	5
D CIRCUIT CITY STORES INC CO	172737108	232	9500	SH	DEFINED	5
D CISCO SYS INC COM	17275R102	125479	5790449	SH	DEFINED	1
D CISCO SYS INC COM	17275R102	3212	148260	SH	DEFINED	3
D CISCO SYS INC COM	17275R102	735	33925	SH	DEFINED	4
D CISCO SYS INC COM	17275R102	84219	3886467	SH	DEFINED	5
D CISCO SYS INC COM	17275R102	22651	1045285	SH	DEFINED	5
D CISCO SYS INC COM	17275R102	292	13508	SH	DEFINED	6
D CIRRUS LOGIC INC COM	172755100	8239	971665	SH	DEFINED	1
D CIRRUS LOGIC INC COM	172755100	30	3600	SH	DEFINED	5
D CIRRUS LOGIC INC COM	172755100	32	3800	SH	DEFINED	5
D CINTAS CORP COM	172908105	1014	23800	SH	DEFINED	1
D CINTAS CORP COM	172908105	462	10857	SH	DEFINED	3
D CINTAS CORP COM	172908105	217	5100	SH	DEFINED	4
D CINTAS CORP COM	172908105	361	8481	SH	DEFINED	5
D CINTAS CORP COM	172908105	34	805	SH	DEFINED	5
D CITIGROUP INC COM	172967101	103561	2192704	SH	DEFINED	1
D CITIGROUP INC COM	172967101	5453	115471	SH	DEFINED	3
D CITIGROUP INC COM	172967101	1307	27678	SH	DEFINED	4
D CITIGROUP INC COM	172967101	117663	2491279	SH	DEFINED	5
D CITIGROUP INC COM	172967101	43188	914423	SH	DEFINED	5
D CITIGROUP INC COM	172967101	45	960	SH	DEFINED	6
D CITIGROUP INC COM	172967101	616	13059	SH	DEFINED	6
D CITIGROUP INVTS CORP LN FD COM	17307C107	135	10300	SH	DEFINED	3
D CITIGROUP FDG INC 1.000 /20/12	17308CAT3	210	220000	SH	DEFINED	3
D CITIZENS BKG CORP MICH COM	174420109	279	10400	SH	DEFINED	4
D CITIZENS BKG CORP MICH COM	174420109	540	20142	SH	DEFINED	5
D CITIZENS COMMUNICATIONS CO	17453B101	962	72501	SH	DEFINED	1
D CITIZENS COMMUNICATIONS CO	17453B101	28	2135	SH	DEFINED	3

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D CITIZENS COMMUNICATIONS CO	17453B101	473	35700	SH	DEFINED	4
D CITIZENS COMMUNICATIONS CO	17453B101	695	52410	SH	DEFINED	5
D CITIZENS COMMUNICATIONS CO	17453B101	271	20438	SH	DEFINED	5
D CITIZENS COMMUNICATIONS CO	17453B101	109	8250	SH	DEFINED	6
D CITRIX SYS INC COM	177376100	7158	188880	SH	DEFINED	1
D CITRIX SYS INC COM	177376100	0	23	SH	DEFINED	3
D CITRIX SYS INC COM	177376100	495	13075	SH	DEFINED	4
D CITRIX SYS INC COM	177376100	75	2000	SH	DEFINED	5
D CITRIX SYS INC COM	177376100	37	983	SH	DEFINED	5
D CITY NATL CORP COM	178566105	10224	133150	SH	DEFINED	1
D CITY NATL CORP COM	178566105	1420	18500	SH	DEFINED	4
D CITY NATL CORP COM	178566105	15	200	SH	DEFINED	5
D CITY NATL CORP COM	178566105	31	406	SH	DEFINED	6
D CLAIRE'S STORES INC COM	179584107	4835	133159	SH	DEFINED	1
D CLAIRE'S STORES INC COM	179584107	7	218	SH	DEFINED	3
D CLAIRE'S STORES INC COM	179584107	71	1981	SH	DEFINED	5
D CLAIRE'S STORES INC COM	179584107	29	817	SH	DEFINED	5
D CLEAN HBRS INC COM	184496107	471	15900	SH	DEFINED	4
D CLEAR CHANNEL COMMUNICATIO NC	184502102	1253	43219	SH	DEFINED	1
D CLEAR CHANNEL COMMUNICATIO NC	184502102	95	3300	SH	DEFINED	3
D CLEAR CHANNEL COMMUNICATIO NC	184502102	1784	61500	SH	DEFINED	4
D CLEAR CHANNEL COMMUNICATIO NC	184502102	16	564	SH	DEFINED	5
D CLEAR CHANNEL COMMUNICATIO NC	184502102	3	113	SH	DEFINED	5
D CLICK COMM INC COM NEW	18681D208	17399	726782	SH	DEFINED	1
D CLOROX CO COM	189054109	3524	58886	SH	DEFINED	1
D CLOROX CO COM	189054109	204	3423	SH	DEFINED	3
D CLOROX CO COM	189054109	1885	31500	SH	DEFINED	4
D CLOROX CO COM	189054109	4540	75866	SH	DEFINED	5
D CLOROX CO COM	189054109	3465	57910	SH	DEFINED	5
D COACH INC COM	189754104	14109	408035	SH	DEFINED	1
D COACH INC COM	189754104	554	16022	SH	DEFINED	3
D COACH INC COM	189754104	2731	78991	SH	DEFINED	4
D COACH INC COM	189754104	46778	1352757	SH	DEFINED	5
D COACH INC COM	189754104	6007	173733	SH	DEFINED	5
D COBRA ELECTRS CORP	191042100	3509	331400	SH	DEFINED	1
D COCA COLA BOTTLING CO CONS	191098102	570	12405	SH	DEFINED	1
D COCA COLA CO COM	191216100	1075747	25692544	SH	SOLE	
D COCA COLA CO COM	191216100	924028	22068983	SH	DEFINED	1
D COCA COLA CO COM	191216100	20025	478269	SH	DEFINED	3
D COCA COLA CO COM	191216100	269	6430	SH	DEFINED	4
D COCA COLA CO COM	191216100	1884877	45017379	SH	DEFINED	5
D COCA COLA CO COM	191216100	428869	10242892	SH	DEFINED	5
D COCA COLA CO COM	191216100	113	2708	SH	DEFINED	6
D COCA COLA ENTERPRISES INC	191219104	1037	51027	SH	DEFINED	1
D COCA COLA ENTERPRISES INC	191219104	1633	80306	SH	DEFINED	3
D COCA COLA ENTERPRISES INC	191219104	6240	306787	SH	DEFINED	5
D COCA COLA ENTERPRISES INC	191219104	80303	3948051	SH	DEFINED	5
D COCA COLA FEMSA SA ADR	191241108	2307	69500	SH	DEFINED	1
D COCA COLA FEMSA SA ADR	191241108	282	8500	SH	DEFINED	3
D COEUR D ALENE MINES CORP I COM	192108108	176	26885	SH	DEFINED	3
D COEUR D ALENE MINES CORP I COM	192108108	401	61200	SH	DEFINED	4
D COEUR D ALENE MINES CORP I COM	192108108	13	2000	SH	DEFINED	5
D COEUR D ALENE MINES CORP I COM	192108108	6	1000	SH	DEFINED	5
D COEUR D ALENE MINES CORP I COM	192108108	13	2000	SH	DEFINED	6
D COGNEX CORP COM	192422103	4	136	SH	DEFINED	3
D COGNEX CORP COM	192422103	420	14200	SH	DEFINED	4
D COGNEX CORP COM	192422103	8	275	SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS C OM	192446102	15115	254086	SH	DEFINED	1
D COGNIZANT TECH SOLUTIONS C OM	192446102	176	2971	SH	DEFINED	3
D COGNIZANT TECH SOLUTIONS C OM	192446102	34	575	SH	DEFINED	4
D COGNIZANT TECH SOLUTIONS C OM	192446102	4380	73627	SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS C OM	192446102	474	7974	SH	DEFINED	5

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D COHEN & STEERS INC COM	19247A100	14114	576100	SH	DEFINED	1
D COHEN & STEERS INC COM	19247A100	39	1600	SH	DEFINED	5
D COINMACH SVC CORP CL A	19259W206	292	31100	SH	DEFINED	5
D COLDWATER CREEK INC COM	193068103	14146	508859	SH	DEFINED	1
D COLDWATER CREEK INC COM	193068103	279	10043	SH	DEFINED	3
D COLDWATER CREEK INC COM	193068103	956	34396	SH	DEFINED	4
D COLDWATER CREEK INC COM	193068103	4812	173096	SH	DEFINED	5
D COLDWATER CREEK INC COM	193068103	544	19596	SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	79526	1392765	SH	DEFINED	1
D COLGATE PALMOLIVE CO COM	194162103	3581	62732	SH	DEFINED	3
D COLGATE PALMOLIVE CO COM	194162103	392	6882	SH	DEFINED	4
D COLGATE PALMOLIVE CO COM	194162103	49379	864783	SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	15119	264793	SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	34	600	SH	DEFINED	6
D COLONIAL BANCGROUP INC COM	195493309	12383	495350	SH	DEFINED	1
D COLONIAL BANCGROUP INC COM	195493309	5	215	SH	DEFINED	3
D COLONIAL BANCGROUP INC COM	195493309	2235	89400	SH	DEFINED	4
D COLONIAL BANCGROUP INC COM	195493309	1666	66662	SH	DEFINED	5
D COLONIAL BANCGROUP INC COM	195493309	562	22512	SH	DEFINED	5
D COLONIAL BANCGROUP INC COM	195493309	50	2000	SH	DEFINED	6
D COLONIAL PPTYS TR COM	195872106	3	65	SH	DEFINED	3
D COLONIAL PPTYS TR COM	195872106	2220	44288	SH	DEFINED	5
D COLONIAL PPTYS TR COM	195872106	205	4090	SH	DEFINED	5
D COLONIAL PPTYS TR COM	195872106	6	129	SH	DEFINED	6
D COLUMBIA SPORTSWEAR CO COM	198516106	170	3200	SH	DEFINED	3
D COLUMBIA SPORTSWEAR CO COM	198516106	714	13400	SH	DEFINED	4
D COLUMBUS MCKINNON CORP N Y	199333105	11160	414415	SH	DEFINED	1
D COMCAST CORP COM CL A	20030N101	3150	120425	SH	DEFINED	1
D COMCAST CORP COM CL A	20030N101	1258	48089	SH	DEFINED	3
D COMCAST CORP COM CL A	20030N101	238	9100	SH	DEFINED	4
D COMCAST CORP COM CL A	20030N101	4063	155318	SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	4271	163298	SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	13	500	SH	DEFINED	6
D COMCAST CORP NEW CL A SPL	20030N200	43472	1664326	SH	DEFINED	1
D COMCAST CORP NEW CL A SPL	20030N200	2270	86939	SH	DEFINED	3
D COMCAST CORP NEW CL A SPL	20030N200	1059	40580	SH	DEFINED	4
D COMCAST CORP NEW CL A SPL	20030N200	1681	64358	SH	DEFINED	5
D COMCAST CORP NEW CL A SPL	20030N200	521	19968	SH	DEFINED	5
D COMCAST CORP NEW CL A SPL	20030N200	16	650	SH	DEFINED	6
D COMERICA INC COM	200340107	7720	133173	SH	DEFINED	1
D COMERICA INC COM	200340107	543	9375	SH	DEFINED	3
D COMERICA INC COM	200340107	1636	28222	SH	DEFINED	5
D COMERICA INC COM	200340107	1016	17537	SH	DEFINED	5
D COMMERCE BANCORP INC COM	200519106	834	22780	SH	DEFINED	3
D COMMERCE BANCORP INC COM	200519106	347	9485	SH	DEFINED	4
D COMMERCE BANCORP INC COM	200519106	76	2099	SH	DEFINED	5
D COMMERCE GROUP INC COM	200641108	277	5250	SH	DEFINED	3
D COMMERCE GROUP INC COM	200641108	1114	21100	SH	DEFINED	4
D COMMERCE GROUP INC COM	200641108	198	3762	SH	DEFINED	6
D COMMERCIAL CAP BANCORP INC	20162L105	1979	140800	SH	DEFINED	1
D COMMERCIAL CAP BANCORP INC	20162L105	20	1474	SH	DEFINED	3
D COMMERCIAL NET LEASE RLTY COM	202218103	7	301	SH	DEFINED	3
D COMMERCIAL NET LEASE RLTY COM	202218103	115	4950	SH	DEFINED	5
D COMMERCIAL NET LEASE RLTY COM	202218103	216	9300	SH	DEFINED	5
D COMMONWEALTH TEL ENTERPRIS OM	203349105	527	15300	SH	DEFINED	4
D COMMSCOPE INC 1.000 /15/24	203372AD9	49	36000	SH	DEFINED	5
D COMMSCOPE INC COM	203372107	138	4840	SH	DEFINED	3
D COMMSCOPE INC COM	203372107	62	2200	SH	DEFINED	4
D COMMSCOPE INC COM	203372107	973	34107	SH	DEFINED	5
D COMMSCOPE INC COM	203372107	402	14100	SH	DEFINED	5
D COMMUNITY BK SYS INC COM	203607106	544	24400	SH	DEFINED	4
D COMMUNITY BK SYS INC COM	203607106	75	3400	SH	DEFINED	5

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D COMMUNITY FINL CORP COM	20365L100	399	18000 SH	DEFINED	5
D COMPANHIA DE SANEAMENTO BA ADR	20441A102	21089	958200 SH	DEFINED	1
D COMPANHIA VALE DO RIO DOCE	204412100	648	15000 SH	DEFINED	4
D COMPANHIA VALE DO RIO DOCE	204412209	12	250 SH	DEFINED	5
D COMPANHIA VALE DO RIO DOCE	204412209	18	390 SH	DEFINED	5
D COMPANHIA VALE DO RIO DOCE	204412209	3748	77245 SH	DEFINED	6
D CIA ANONIMA TELEF DE VEN A	204421101	76	3613 SH	DEFINED	3
D CIA ANONIMA TELEF DE VEN A	204421101	1350	63779 SH	DEFINED	4
D COMPASS BANCSHARES INC COM	20449H109	13666	270045 SH	DEFINED	1
D COMPASS BANCSHARES INC COM	20449H109	910	17994 SH	DEFINED	5
D COMPASS BANCSHARES INC COM	20449H109	803	15870 SH	DEFINED	5
D COMPASS MINERALS INTL INC	20451N101	537	21500 SH	DEFINED	5
D COMPUTER ASSOC INTL 1.625 /15/09	204912AQ2	243	175000 SH	DEFINED	3
D COMPUTER ASSOC INTL 1.625 /15/09	204912AQ2	2	2000 SH	DEFINED	6
D COMPUTER PROGRAMS & SYS IN M	205306103	262	5245 SH	DEFINED	4
D COMPUTER SCIENCES CORP COM	205363104	25175	453204 SH	DEFINED	1
D COMPUTER SCIENCES CORP COM	205363104	901	16222 SH	DEFINED	3
D COMPUTER SCIENCES CORP COM	205363104	151	2725 SH	DEFINED	4
D COMPUTER SCIENCES CORP COM	205363104	294	5300 SH	DEFINED	5
D COMPUTER SCIENCES CORP COM	205363104	987	17785 SH	DEFINED	5
D COMPUWARE CORP COM	205638109	2699	344802 SH	DEFINED	1
D COMPUWARE CORP COM	205638109	50	6406 SH	DEFINED	5
D COMTECH GROUP INC COM NEW	205821200	5627	562705 SH	DEFINED	1
D COMVERSE TECHNOLOGY INC CO	205862402	54852	2331164 SH	DEFINED	1
D COMVERSE TECHNOLOGY INC CO	205862402	65	2802 SH	DEFINED	3
D COMVERSE TECHNOLOGY INC CO	205862402	327	13927 SH	DEFINED	4
D COMVERSE TECHNOLOGY INC CO	205862402	153	6518 SH	DEFINED	5
D COMVERSE TECHNOLOGY INC CO	205862402	82	3485 SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	1379	64297 SH	DEFINED	1
D CONAGRA FOODS INC COM	205887102	70	3268 SH	DEFINED	3
D CONAGRA FOODS INC COM	205887102	111	5200 SH	DEFINED	4
D CONAGRA FOODS INC COM	205887102	2954	137657 SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	2035	94873 SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	232	10841 SH	DEFINED	6
D CONCEPTUS INC COM	206016107	131	10000 SH	DEFINED	5
D CONCEPTUS INC COM	206016107	58	4450 SH	DEFINED	6
D CONCUR TECHNOLOGIES INC CO	206708109	25	1352 SH	DEFINED	1
D CONCUR TECHNOLOGIES INC CO	206708109	1491	80508 SH	DEFINED	5
D CONCUR TECHNOLOGIES INC CO	206708109	110	5967 SH	DEFINED	5
D CONNETICS CORP COM	208192104	7	428 SH	DEFINED	3
D CONNETICS CORP COM	208192104	267	15800 SH	DEFINED	4
D CONNETICS CORP COM	208192104	20	1225 SH	DEFINED	5
D CONNS INC COM	208242107	11231	328795 SH	DEFINED	1
D CONOCOPHILLIPS COM	20825C104	64845	1026855 SH	DEFINED	1
D CONOCOPHILLIPS COM	20825C104	1732	27429 SH	DEFINED	3
D CONOCOPHILLIPS COM	20825C104	4139	65550 SH	DEFINED	4
D CONOCOPHILLIPS COM	20825C104	29973	474647 SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	8639	136807 SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	330	5230 SH	DEFINED	6
D CONSECO INC COM	208464883	3312	133444 SH	DEFINED	1
D CONSECO INC COM	208464883	3529	142219 SH	DEFINED	3
D CONSECO INC COM	208464883	2370	95500 SH	DEFINED	4
D CONSECO INC COM	208464883	0	4 SH	DEFINED	5
D CONSECO INC COM	208464883	20	820 SH	DEFINED	5
D CONSECO INC COM	208464883	0	19 SH	DEFINED	6
D CONSOL ENERGY INC COM	20854P109	174	2350 SH	DEFINED	3
D CONSOL ENERGY INC COM	20854P109	74	1000 SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	1203	27665 SH	DEFINED	1
D CONSOLIDATED EDISON INC CO	209115104	15	367 SH	DEFINED	3
D CONSOLIDATED EDISON INC CO	209115104	1504	34576 SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	1530	35188 SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	5628	224685 SH	DEFINED	1

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D CONSTELLATION BRANDS INC C COM	21036P108	214	8575 SH	DEFINED	3
D CONSTELLATION BRANDS INC C COM	21036P108	40	1600 SH	DEFINED	4
D CONSTELLATION BRANDS INC C COM	21036P108	4878	194755 SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	1061	42377 SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	20	800 SH	DEFINED	6
D CONSTELLATION BRANDS INC P	21036P306	253	6765 SH	DEFINED	3
D CONSTELLATION ENERGY GROUP COM	210371100	18782	343311 SH	DEFINED	1
D CONSTELLATION ENERGY GROUP COM	210371100	35	657 SH	DEFINED	3
D CONSTELLATION ENERGY GROUP COM	210371100	1410	25789 SH	DEFINED	5
D CONSTELLATION ENERGY GROUP COM	210371100	1165	21300 SH	DEFINED	5
D CONVERGYS CORP COM	212485106	906	49774 SH	DEFINED	1
D CONVERGYS CORP COM	212485106	2075	114000 SH	DEFINED	4
D CONVERGYS CORP COM	212485106	49	2700 SH	DEFINED	5
D CONVERGYS CORP COM	212485106	252	13880 SH	DEFINED	5
D COOPER CAMERON CORP COM	216640102	4947	112236 SH	DEFINED	1
D COOPER CAMERON CORP COM	216640102	1807	41000 SH	DEFINED	4
D COOPER CAMERON CORP COM	216640102	37	842 SH	DEFINED	5
D COOPER CAMERON CORP COM	216640102	30	692 SH	DEFINED	5
D COOPER COS INC COM	216648402	40473	749100 SH	DEFINED	1
D COOPER COS INC COM	216648402	429	7954 SH	DEFINED	3
D COOPER COS INC COM	216648402	20	375 SH	DEFINED	5
D COOPER TIRE CORP COM	216831107	808	56385 SH	DEFINED	1
D COOPER TIRE CORP COM	216831107	0	18 SH	DEFINED	3
D COOPER TIRE CORP COM	216831107	165	11545 SH	DEFINED	5
D COOPER TIRE CORP COM	216831107	2	200 SH	DEFINED	5
D COPART INC COM	217204106	15985	582335 SH	DEFINED	1
D COPART INC COM	217204106	80	2950 SH	DEFINED	3
D CORINTHIAN COLLEGES INC CO	218868107	403	28000 SH	DEFINED	5
D CORN PRODUCTS INTL INC COM	219023108	22158	749346 SH	DEFINED	1
D CORN PRODUCTS INTL INC COM	219023108	7	247 SH	DEFINED	3
D CORN PRODUCTS INTL INC COM	219023108	245	8286 SH	DEFINED	5
D CORN PRODUCTS INTL INC COM	219023108	1665	56334 SH	DEFINED	5
D CORNING INC COM	219350105	7677	285191 SH	DEFINED	1
D CORNING INC COM	219350105	1283	47688 SH	DEFINED	3
D CORNING INC COM	219350105	9166	340521 SH	DEFINED	5
D CORNING INC COM	219350105	4320	160492 SH	DEFINED	5
D CORNING INC COM	219350105	293	10900 SH	DEFINED	6
D CORPORATE EXECUTIVE BRD CO	21988R102	1072	10625 SH	DEFINED	1
D CORPORATE EXECUTIVE BRD CO	21988R102	146	1451 SH	DEFINED	3
D CORPORATE EXECUTIVE BRD CO	21988R102	27	275 SH	DEFINED	4
D CORPORATE EXECUTIVE BRD CO	21988R102	3903	38682 SH	DEFINED	5
D CORPORATE EXECUTIVE BRD CO	21988R102	275	2735 SH	DEFINED	5
D CORPORATE EXECUTIVE BRD CO	21988R102	10	100 SH	DEFINED	6
D CORRECTIONS CORP AMER NEW	22025Y407	16635	368045 SH	DEFINED	1
D CORRECTIONS CORP AMER NEW	22025Y407	24	550 SH	DEFINED	3
D CORRECTIONS CORP AMER NEW	22025Y407	25	572 SH	DEFINED	5
D CORUS GROUP PLC ADR	22087M101	371	24195 SH	DEFINED	4
D CORUS BANKSHARES INC COM	220873103	8829	148545 SH	DEFINED	1
D CORUS BANKSHARES INC COM	220873103	772	13000 SH	DEFINED	4
D COSTCO WHOLESALE CORP COM	22160K105	7219	133304 SH	DEFINED	1
D COSTCO WHOLESALE CORP COM	22160K105	1252	23120 SH	DEFINED	3
D COSTCO WHOLESALE CORP COM	22160K105	4669	86225 SH	DEFINED	4
D COSTCO WHOLESALE CORP COM	22160K105	13677	252532 SH	DEFINED	5
D COSTCO WHOLESALE CORP COM	22160K105	3995	73764 SH	DEFINED	5
D COSTCO COS INC	0.000 /19/17	276	225000 SH	DEFINED	3
D COSTCO COS INC	0.000 /19/17	4	4000 SH	DEFINED	6
D COUNTRYWIDE FINL CORP COM	222372104	7807	212737 SH	DEFINED	1
D COUNTRYWIDE FINL CORP COM	222372104	1062	28943 SH	DEFINED	3
D COUNTRYWIDE FINL CORP COM	222372104	44	1200 SH	DEFINED	4
D COUNTRYWIDE FINL CORP COM	222372104	510	13917 SH	DEFINED	5
D COUNTRYWIDE FINL CORP COM	222372104	211	5770 SH	DEFINED	5
D COUNTRYWIDE FINL CORP COM	222372104	19	524 SH	DEFINED	6

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D COURIER CORP COM	222660102	6008	135500	SH	DEFINED	1
D COUSINS PPTYS INC COM	222795106	85	2550	SH	DEFINED	1
D COUSINS PPTYS INC COM	222795106	2610	78075	SH	DEFINED	3
D COUSINS PPTYS INC COM	222795106	1665	49828	SH	DEFINED	5
D COUSINS PPTYS INC COM	222795106	2200	65825	SH	DEFINED	5
D COVAD COMMUNICATIONS GROUP COM	222814204	60	31331	SH	DEFINED	5
D COVAD COMMUNICATIONS GROUP COM	222814204	0	21	SH	DEFINED	5
D COVANCE INC COM	222816100	2386	40614	SH	DEFINED	1
D COVANCE INC COM	222816100	656	11176	SH	DEFINED	3
D COVANCE INC COM	222816100	3905	66478	SH	DEFINED	5
D COVANCE INC COM	222816100	342	5834	SH	DEFINED	5
D COVENTRY HEALTH CARE INC C	222862104	8923	165303	SH	DEFINED	1
D COVENTRY HEALTH CARE INC C	222862104	434	8045	SH	DEFINED	3
D COVENTRY HEALTH CARE INC C	222862104	2580	47805	SH	DEFINED	4
D COVENTRY HEALTH CARE INC C	222862104	12088	223952	SH	DEFINED	5
D COVENTRY HEALTH CARE INC C	222862104	2093	38785	SH	DEFINED	5
D COVENTRY HEALTH CARE INC C	222862104	5	100	SH	DEFINED	6
D COVENTRY HEALTH CARE INC C	222862104	83	1543	SH	DEFINED	6
D CRAFTMADE INTL INC COM	22413E104	5013	271145	SH	DEFINED	1
D CRANE CO COM	224399105	3338	81404	SH	DEFINED	1
D CRANE CO COM	224399105	139	3400	SH	DEFINED	3
D CRANE CO COM	224399105	441	10775	SH	DEFINED	5
D CRANE CO COM	224399105	1222	29813	SH	DEFINED	5
D CRAWFORD & CO COM CL B	224633107	1886	314380	SH	DEFINED	1
D CRAWFORD & CO COM CL B	224633107	71797	11966331	SH	DEFINED	5
D CRAWFORD & CO COM CL B	224633107	2309	384912	SH	DEFINED	5
D CRAWFORD & CO CL A COM	224633206	1826	314380	SH	DEFINED	1
D CRAWFORD & CO CL A COM	224633206	14149	2435352	SH	DEFINED	5
D CRAWFORD & CO CL A COM	224633206	47596	8192091	SH	DEFINED	5
D CREDENCE SYS CORP COM	225302108	7349	1001290	SH	DEFINED	1
D CREE INC COM	225447101	16665	507930	SH	DEFINED	1
D CREE INC COM	225447101	289	8815	SH	DEFINED	3
D CREE INC COM	225447101	616	18800	SH	DEFINED	4
D CREE INC COM	225447101	89	2720	SH	DEFINED	5
D CREE INC COM	225447101	65	2000	SH	DEFINED	5
D CRESCENT REAL ESTATE EQUIT COM	225756105	662	31450	SH	DEFINED	3
D CRESCENT REAL ESTATE EQUIT COM	225756105	2417	114730	SH	DEFINED	5
D CRESCENT REAL ESTATE EQUIT COM	225756105	907	43073	SH	DEFINED	5
D CRESCENT REAL ESTATE EQUIT INC	225756204	51	2400	SH	DEFINED	3
D CRESCENT REAL ESTATE EQUIT INC	225756204	159	7400	SH	DEFINED	5
D CROSS CTRY HEALTHCARE INC	227483104	677	35000	SH	DEFINED	4
D CROWN CASTLE INTL CORP COM	228227104	677	23900	SH	DEFINED	1
D CROWN CASTLE INTL CORP COM	228227104	17	605	SH	DEFINED	5
D CROWN HLDGS INC COM	228368106	1	100	SH	DEFINED	1
D CROWN HLDGS INC COM	228368106	1905	107400	SH	DEFINED	4
D CROWN HLDGS INC COM	228368106	30	1700	SH	DEFINED	5
D CTRIP.COM INTL LTD ADR	22943F100	67	822	SH	DEFINED	1
D CTRIP.COM INTL LTD ADR	22943F100	4121	49831	SH	DEFINED	5
D CTRIP.COM INTL LTD ADR	22943F100	299	3624	SH	DEFINED	5
D CUBIST PHARMACEUTICALS INC	229678107	13025	567050	SH	DEFINED	1
D CUBIST PHARMACEUTICALS INC	229678107	254	11091	SH	DEFINED	4
D CUBIST PHARMACEUTICALS INC	229678107	43	1893	SH	DEFINED	5
D CULLEN FROST BANKERS INC C	229899109	107	2000	SH	DEFINED	3
D CULLEN FROST BANKERS INC C	229899109	381	7100	SH	DEFINED	5
D CUMMINS INC COM	231021106	6337	60303	SH	DEFINED	1
D CUMMINS INC COM	231021106	72	686	SH	DEFINED	3
D CUMMINS INC COM	231021106	65	625	SH	DEFINED	5
D CUMMINS INC COM	231021106	71	683	SH	DEFINED	5
D CUMMINS INC COM	231021106	29	281	SH	DEFINED	6
D CUTERA INC COM	232109108	379	14000	SH	DEFINED	4
D CYBERTRONICS COM	23251P102	1	77	SH	DEFINED	3
D CYBERTRONICS COM	23251P102	994	38600	SH	DEFINED	4

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D CYBERTRONICS COM		23251P102	270	10480 SH	DEFINED	6
D CYMER INC COM		232572107	14169	311829 SH	DEFINED	1
D CYMER INC COM		232572107	4	103 SH	DEFINED	3
D CYMER INC COM		232572107	87	1936 SH	DEFINED	5
D CYPRESS	1.250 /15/08	232806AH2	165	133000 SH	DEFINED	3
D CYPRESS SEMICONDUCTER CORP		232806109	12368	729725 SH	DEFINED	1
D CYPRESS SEMICONDUCTER CORP		232806109	1149	67840 SH	DEFINED	4
D CYPRESS SEMICONDUCTER CORP		232806109	38	2300 SH	DEFINED	5
D CYTEC INDS INC COM		232820100	1698	28300 SH	DEFINED	1
D CYTEC INDS INC COM		232820100	840	14000 SH	DEFINED	4
D CYTEC INDS INC COM		232820100	28	471 SH	DEFINED	5
D DJ ORTHOPEDICS INC COM		23325G104	11229	282433 SH	DEFINED	1
D DJ ORTHOPEDICS INC COM		23325G104	3	80 SH	DEFINED	3
D DJ ORTHOPEDICS INC COM		23325G104	923	23222 SH	DEFINED	4
D DNP SELECT INCOME FD INC C		23325P104	5	550 SH	DEFINED	1
D DNP SELECT INCOME FD INC C		23325P104	369	35321 SH	DEFINED	5
D DNP SELECT INCOME FD INC C		23325P104	146	14000 SH	DEFINED	5
D DPL INC COM		233293109	172	6375 SH	DEFINED	3
D DPL INC COM		233293109	333	12349 SH	DEFINED	5
D DPL INC COM		233293109	251	9298 SH	DEFINED	5
D DRS TECHNOLOGIES INC COM		23330X100	3483	63482 SH	DEFINED	1
D DRS TECHNOLOGIES INC COM		23330X100	88	1607 SH	DEFINED	3
D DRS TECHNOLOGIES INC COM		23330X100	345	6300 SH	DEFINED	5
D DRS TECHNOLOGIES INC COM		23330X100	28	517 SH	DEFINED	5
D DRS TECHNOLOGIES INC COM		23330X100	26	491 SH	DEFINED	6
D D R HORTON INC COM		23331A109	3151	94882 SH	DEFINED	1
D D R HORTON INC COM		23331A109	398	11996 SH	DEFINED	3
D D R HORTON INC COM		23331A109	270	8137 SH	DEFINED	5
D DST SYS INC DEL	3.625 /15/23	233326AD9	100	80000 SH	DEFINED	5
D DTE ENERGY CO COM		233331107	1041	25977 SH	DEFINED	1
D DTE ENERGY CO COM		233331107	26	661 SH	DEFINED	3
D DTE ENERGY CO COM		233331107	676	16872 SH	DEFINED	5
D DTE ENERGY CO COM		233331107	269	6728 SH	DEFINED	5
D DTF TAX-FREE INCOME INC		23334J107	132	9000 SH	DEFINED	3
D DTF TAX-FREE INCOME INC		23334J107	22	1500 SH	DEFINED	5
D DSW INC CL A COM		23334L102	159	5080 SH	DEFINED	3
D DSW INC CL A COM		23334L102	52	1670 SH	DEFINED	5
D DTS INC COM		23335C101	705	35910 SH	DEFINED	4
D DWS MUN INCOME TR COM		23338M106	339	29590 SH	DEFINED	5
D DWS MUN INCOME TR COM		23338M106	96	8433 SH	DEFINED	5
D DADE BEHRING HLDGS INC COM		23342J206	3126	87543 SH	DEFINED	1
D DADE BEHRING HLDGS INC COM		23342J206	19	545 SH	DEFINED	5
D DANAHER CORP	0.000 /22/21	235851AF9	232	251000 SH	DEFINED	3
D DANAHER CORP COM		235851102	124328	1956393 SH	DEFINED	1
D DANAHER CORP COM		235851102	22373	352057 SH	DEFINED	3
D DANAHER CORP COM		235851102	2427	38200 SH	DEFINED	4
D DANAHER CORP COM		235851102	70381	1107493 SH	DEFINED	5
D DANAHER CORP COM		235851102	16029	252229 SH	DEFINED	5
D DARDEN RESTAURANTS INC COM		237194105	6872	167506 SH	DEFINED	1
D DARDEN RESTAURANTS INC COM		237194105	766	18680 SH	DEFINED	3
D DARDEN RESTAURANTS INC COM		237194105	2354	57385 SH	DEFINED	5
D DARDEN RESTAURANTS INC COM		237194105	2845	69356 SH	DEFINED	5
D DARDEN RESTAURANTS INC COM		237194105	2	62 SH	DEFINED	6
D DATASCOPE COM		238113104	6567	166641 SH	DEFINED	1
D DATASCOPE COM		238113104	19	500 SH	DEFINED	5
D DATASCOPE COM		238113104	63	1600 SH	DEFINED	5
D DAVITA INC COM		23918K108	60	1000 SH	DEFINED	3
D DAVITA INC COM		23918K108	656	10900 SH	DEFINED	4
D DAVITA INC COM		23918K108	57	955 SH	DEFINED	5
D DEAN FOODS CO COM NEW		242370104	128	3300 SH	DEFINED	3
D DEAN FOODS CO COM NEW		242370104	4	126 SH	DEFINED	5
D DEAN FOODS CO COM NEW		242370104	680	17529 SH	DEFINED	5

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D DEBT STRATEGIES FD INC NEW	24276Q109	99	15000 SH	DEFINED	5
D DECTRON INTERNATIONALE INC	243666104	268	62700 SH	DEFINED	3
D DEERE & CO COM	244199105	27295	345299 SH	DEFINED	1
D DEERE & CO COM	244199105	292	3699 SH	DEFINED	3
D DEERE & CO COM	244199105	1897	24000 SH	DEFINED	4
D DEERE & CO COM	244199105	5671	71744 SH	DEFINED	5
D DEERE & CO COM	244199105	2153	27238 SH	DEFINED	5
D DEERE & CO COM	244199105	6	78 SH	DEFINED	6
D DEL MONTE FOODS CO COM	24522P103	138	11663 SH	DEFINED	3
D DEL MONTE FOODS CO COM	24522P103	2130	179600 SH	DEFINED	4
D DEL MONTE FOODS CO COM	24522P103	151	12734 SH	DEFINED	5
D DEL MONTE FOODS CO COM	24522P103	14	1248 SH	DEFINED	5
D DELL INC COM	24702R101	32040	1076643 SH	DEFINED	1
D DELL INC COM	24702R101	4980	167366 SH	DEFINED	3
D DELL INC COM	24702R101	587	19730 SH	DEFINED	4
D DELL INC COM	24702R101	55492	1864671 SH	DEFINED	5
D DELL INC COM	24702R101	15142	508817 SH	DEFINED	5
D DELL INC COM	24702R101	280	9434 SH	DEFINED	6
D DELPHI FINL GROUP INC COM	247131105	342	6639 SH	DEFINED	3
D DELPHI FINL GROUP INC COM	247131105	1711	33150 SH	DEFINED	4
D DELPHI FINL GROUP INC COM	247131105	153	2972 SH	DEFINED	5
D DELTA & PINE LAND CO COM	247357106	107	3553 SH	DEFINED	1
D DELTA & PINE LAND CO COM	247357106	26	870 SH	DEFINED	3
D DELTA & PINE LAND CO COM	247357106	1815	60200 SH	DEFINED	4
D DELTA & PINE LAND CO COM	247357106	309	10250 SH	DEFINED	5
D DELTA & PINE LAND CO COM	247357106	66	2200 SH	DEFINED	5
D DENBURY RESOURCES INC CANA COM	247916208	264	8340 SH	DEFINED	3
D DENBURY RESOURCES INC CANA COM	247916208	39	1262 SH	DEFINED	5
D DELUXE CORP COM	248019101	10779	411900 SH	DEFINED	1
D DELUXE CORP COM	248019101	251	9600 SH	DEFINED	3
D DELUXE CORP COM	248019101	1536	58700 SH	DEFINED	4
D DELUXE CORP COM	248019101	67	2563 SH	DEFINED	5
D DELUXE CORP COM	248019101	13	500 SH	DEFINED	5
D DELUXE CORP COM	248019101	1	61 SH	DEFINED	6
D DENTSPLY INTL INC COM	249030107	922	15865 SH	DEFINED	3
D DENTSPLY INTL INC COM	249030107	1154	19860 SH	DEFINED	5
D DENTSPLY INTL INC COM	249030107	155	2667 SH	DEFINED	5
D DEPOMED INC COM	249908104	42	6500 SH	DEFINED	3
D DEPOMED INC COM	249908104	228	35000 SH	DEFINED	4
D DESERT CMNTY BK VICTORVILL LIF	25037Y109	2512	62500 SH	DEFINED	1
D DEUTSCHE TELEKOM AG SPONS	251566105	717	42640 SH	DEFINED	3
D DEUTSCHE TELEKOM AG SPONS	251566105	1085	64550 SH	DEFINED	4
D DEUTSCHE TELEKOM AG SPONS	251566105	99	5904 SH	DEFINED	5
D DEUTSCHE TELEKOM AG SPONS	251566105	5	300 SH	DEFINED	6
D DEVELOPERS DIVERSIFIED RLT M	251591103	1357	24800 SH	DEFINED	1
D DEVELOPERS DIVERSIFIED RLT M	251591103	27	500 SH	DEFINED	5
D DEVELOPERS DIVERSIFIED RLT M	251591103	213	3894 SH	DEFINED	5
D DEVON ENERGY CORP 4.900 /15/08	25179MAA1	32	28000 SH	DEFINED	5
D DEVON ENERGY CORP NEW COM	25179M103	8117	132712 SH	DEFINED	1
D DEVON ENERGY CORP NEW COM	25179M103	1355	22159 SH	DEFINED	3
D DEVON ENERGY CORP NEW COM	25179M103	807	13200 SH	DEFINED	4
D DEVON ENERGY CORP NEW COM	25179M103	513	8392 SH	DEFINED	5
D DEVON ENERGY CORP NEW COM	25179M103	929	15194 SH	DEFINED	5
D DEVON ENERGY CORP NEW COM	25179M103	4	74 SH	DEFINED	6
D DEVRY INC DEL COM	251893103	37	1650 SH	DEFINED	3
D DEVRY INC DEL COM	251893103	30	1325 SH	DEFINED	5
D DEVRY INC DEL COM	251893103	216	9500 SH	DEFINED	5
D DEXCOM INC COM	252131107	516	25500 SH	DEFINED	4
D DIAGEO PLC SPONS ADR	25243Q205	33392	526450 SH	DEFINED	1
D DIAGEO PLC SPONS ADR	25243Q205	1276	20119 SH	DEFINED	3
D DIAGEO PLC SPONS ADR	25243Q205	4161	65600 SH	DEFINED	4
D DIAGEO PLC SPONS ADR	25243Q205	472	7452 SH	DEFINED	5

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D DIAGEO PLC SPONS ADR	25243Q205	197	3109 SH	DEFINED	5
D DIAGEO PLC SPONS ADR	25243Q205	6	100 SH	DEFINED	6
D DIAMOND OFFSHORE 1.500 /15/31	25271CAE2	115	63000 SH	DEFINED	5
D DIAMOND OFFSHORE DRILLING COM	25271C102	72	810 SH	DEFINED	5
D DIAMOND OFFSHORE DRILLING COM	25271C102	187	2100 SH	DEFINED	5
D DIAMONDS TR UNIT SER 1	252787106	6265	56292 SH	DEFINED	5
D DIAMONDS TR UNIT SER 1	252787106	1344	12078 SH	DEFINED	5
D DIAMONDS TR UNIT SER 1	252787106	11	100 SH	DEFINED	6
D DIEBOLD INC COM	253651103	21432	521480 SH	DEFINED	1
D DIEBOLD INC COM	253651103	394	9600 SH	DEFINED	4
D DIEBOLD INC COM	253651103	2487	60523 SH	DEFINED	5
D DIEBOLD INC COM	253651103	594	14475 SH	DEFINED	5
D DIGENE CORP COM	253752109	410	10500 SH	DEFINED	1
D DIGENE CORP COM	253752109	34	870 SH	DEFINED	5
D DIGENE CORP COM	253752109	14	373 SH	DEFINED	6
D DIGIMARC CORP	253807101	224	30000 SH	DEFINED	4
D DIGITAL INSIGHT CORP COM	25385P106	1816	49900 SH	DEFINED	1
D DIGITAL INSIGHT CORP COM	25385P106	75	2065 SH	DEFINED	3
D DIGITAL INSIGHT CORP COM	25385P106	2317	63668 SH	DEFINED	4
D DIGITAL INSIGHT CORP COM	25385P106	9	266 SH	DEFINED	5
D DILLARD'S INC COM CL A	254067101	5594	214825 SH	DEFINED	1
D DILLARD'S INC COM CL A	254067101	40	1549 SH	DEFINED	3
D DILLARD'S INC COM CL A	254067101	2	100 SH	DEFINED	5
D DILLARD'S INC COM CL A	254067101	29	1127 SH	DEFINED	5
D DIONEX CORP COM	254546104	369	6016 SH	DEFINED	3
D DIONEX CORP COM	254546104	34	560 SH	DEFINED	5
D DIRECT GENERAL CORP COM	25456W204	322	18960 SH	DEFINED	5
D DIRECTV GROUP INC COM	25459L106	615	37514 SH	DEFINED	3
D DIRECTV GROUP INC COM	25459L106	311	19000 SH	DEFINED	4
D DIRECTV GROUP INC COM	25459L106	85	5193 SH	DEFINED	5
D DIRECTV GROUP INC COM	25459L106	178	10858 SH	DEFINED	5
D DISCOVERY HLDG CO COM SER	25468Y107	7	467 SH	DEFINED	1
D DISCOVERY HLDG CO COM SER	25468Y107	729	48657 SH	DEFINED	3
D DISCOVERY HLDG CO COM SER	25468Y107	34	2280 SH	DEFINED	5
D DISCOVERY HLDG CO COM SER	25468Y107	11	792 SH	DEFINED	5
D DISCOVERY HLDG CO COM SER	25468Y107	1	89 SH	DEFINED	6
D DISNEY WALT CO 2.125 /15/23	254687AU0	539	503000 SH	DEFINED	3
D DISNEY WALT CO 2.125 /15/23	254687AU0	143	134000 SH	DEFINED	5
D DISNEY WALT CO 2.125 /15/23	254687AU0	6	6000 SH	DEFINED	6
D WALT DISNEY CO COM	254687106	139237	4992369 SH	DEFINED	1
D WALT DISNEY CO COM	254687106	5945	213163 SH	DEFINED	3
D WALT DISNEY CO COM	254687106	3029	108614 SH	DEFINED	4
D WALT DISNEY CO COM	254687106	43575	1562423 SH	DEFINED	5
D WALT DISNEY CO COM	254687106	13908	498692 SH	DEFINED	5
D WALT DISNEY CO COM	254687106	16	600 SH	DEFINED	6
D WALT DISNEY CO COM	254687106	235	8446 SH	DEFINED	6
D DITECH COMMUNICATIONS CORP	25500M103	9115	872255 SH	DEFINED	1
D DIXIE GROUP INC CL A COM	255519100	1873	125244 SH	DEFINED	5
D DIXIE GROUP INC CL A COM	255519100	383	25665 SH	DEFINED	5
D DOBSON COMMUNICATIONS CORP CL A	256069105	97	12140 SH	DEFINED	3
D DOBSON COMMUNICATIONS CORP CL A	256069105	53	6680 SH	DEFINED	5
D DOLLAR GEN CORP COM	256669102	1096	62055 SH	DEFINED	1
D DOLLAR GEN CORP COM	256669102	0	49 SH	DEFINED	3
D DOLLAR GEN CORP COM	256669102	6650	376387 SH	DEFINED	5
D DOLLAR GEN CORP COM	256669102	1096	62066 SH	DEFINED	5
D DOLLAR GEN CORP COM	256669102	3461	195925 SH	DEFINED	6
D DOLLAR TREE STORES INC COM	256747106	21	771 SH	DEFINED	1
D DOLLAR TREE STORES INC COM	256747106	139	5055 SH	DEFINED	3
D DOLLAR TREE STORES INC COM	256747106	1425	51500 SH	DEFINED	4
D DOLLAR TREE STORES INC COM	256747106	4414	159534 SH	DEFINED	5
D DOLLAR TREE STORES INC COM	256747106	534	19306 SH	DEFINED	5
D DOLLAR TREE STORES INC COM	256747106	27	1000 SH	DEFINED	6

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D DOMINION RES INC VA NEW CO	25746U109	15329	222073	SH	DEFINED	1
D DOMINION RES INC VA NEW CO	25746U109	340	4936	SH	DEFINED	3
D DOMINION RES INC VA NEW CO	25746U109	48	700	SH	DEFINED	4
D DOMINION RES INC VA NEW CO	25746U109	8830	127918	SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	7792	112881	SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	13	200	SH	DEFINED	6
D DOMINION RES INC VA NEW CO	25746U109	243	3527	SH	DEFINED	6
D DONALDSON INC COM	257651109	10258	303600	SH	DEFINED	1
D DONALDSON INC COM	257651109	1491	44151	SH	DEFINED	4
D DONALDSON INC COM	257651109	82	2437	SH	DEFINED	5
D DONNELLEY R R & SONS CO CO	257867101	10916	333636	SH	DEFINED	1
D DONNELLEY R R & SONS CO CO	257867101	386	11807	SH	DEFINED	3
D DONNELLEY R R & SONS CO CO	257867101	2639	80681	SH	DEFINED	5
D DONNELLEY R R & SONS CO CO	257867101	929	28419	SH	DEFINED	5
D DONNELLEY R R & SONS CO CO	257867101	6	200	SH	DEFINED	6
D DOR BIOPHARMA INC COM	258094101	99	301377	SH	DEFINED	3
D DORAL FINL CORP COM	25811P100	8037	695910	SH	DEFINED	1
D DORAL FINL CORP COM	25811P100	3	300	SH	DEFINED	5
D DOVER CORP COM	260003108	40790	840001	SH	DEFINED	1
D DOVER CORP COM	260003108	1158	23850	SH	DEFINED	3
D DOVER CORP COM	260003108	665	13700	SH	DEFINED	4
D DOVER CORP COM	260003108	10113	208266	SH	DEFINED	5
D DOVER CORP COM	260003108	2078	42808	SH	DEFINED	5
D DOVER CORP COM	260003108	19	400	SH	DEFINED	6
D DOVER DOWNS GAMING & ENTMT COM	260095104	7002	321652	SH	DEFINED	1
D DOW CHEM CO COM	260543103	2775	68356	SH	DEFINED	1
D DOW CHEM CO COM	260543103	825	20332	SH	DEFINED	3
D DOW CHEM CO COM	260543103	16	395	SH	DEFINED	4
D DOW CHEM CO COM	260543103	25707	633198	SH	DEFINED	5
D DOW CHEM CO COM	260543103	7862	193656	SH	DEFINED	5
D DOW CHEM CO COM	260543103	202	4998	SH	DEFINED	6
D DOW JONES & CO INC COM	260561105	41460	1054977	SH	DEFINED	1
D DOW JONES & CO INC COM	260561105	3	100	SH	DEFINED	3
D DOW JONES & CO INC COM	260561105	106	2700	SH	DEFINED	4
D DOW JONES & CO INC COM	260561105	934	23783	SH	DEFINED	5
D DOW JONES & CO INC COM	260561105	276	7044	SH	DEFINED	5
D DOWNEY FINL CORP COM	261018105	7015	104240	SH	DEFINED	1
D DOWNEY FINL CORP COM	261018105	1547	23000	SH	DEFINED	4
D DRESS BARN INC COM	261570105	16161	337045	SH	DEFINED	1
D DREYFUS STRATEGIC MUNS INC	261932107	102	11500	SH	DEFINED	3
D DREYFUS STRATEGIC MUNS INC	261932107	153	17239	SH	DEFINED	5
D DREYFUS STRATEGIC MUNS INC	261932107	13	1500	SH	DEFINED	5
D DREYFUS HIGH YIELD STRATEG FDSH B	26200S101	65	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	129	14700	SH	DEFINED	5
D DRUGMAX INC COM	262240104	2067	2650440	SH	DEFINED	1
D DU PONT E I DE NEMOURS & C M	263534109	42411	1004775	SH	DEFINED	1
D DU PONT E I DE NEMOURS & C M	263534109	488	11580	SH	DEFINED	3
D DU PONT E I DE NEMOURS & C M	263534109	113	2700	SH	DEFINED	4
D DU PONT E I DE NEMOURS & C M	263534109	27597	653818	SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	15445	365914	SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	21	500	SH	DEFINED	6
D DU PONT E I DE NEMOURS & C M	263534109	95	2268	SH	DEFINED	6
D DUFF & PHELPS UTILS AND CO D TR I	26432K108	7	650	SH	DEFINED	1
D DUFF & PHELPS UTILS AND CO D TR I	26432K108	108	8900	SH	DEFINED	5
D DUFF & PHELPS UTILS AND CO D TR I	26432K108	32	2655	SH	DEFINED	5
D DUKE ENERGY CORP COM	264399106	5820	199678	SH	DEFINED	1
D DUKE ENERGY CORP COM	264399106	899	30871	SH	DEFINED	3
D DUKE ENERGY CORP COM	264399106	98	3369	SH	DEFINED	4
D DUKE ENERGY CORP COM	264399106	19388	665118	SH	DEFINED	5
D DUKE ENERGY CORP COM	264399106	8549	293279	SH	DEFINED	5
D DUKE ENERGY CORP COM	264399106	14	500	SH	DEFINED	6

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D DUKE ENERGY CORP COM		264399106	984	33782 SH	DEFINED	6
D DUKE REALTY CORP COM NEW		264411505	248	6544 SH	DEFINED	3
D DUKE REALTY CORP COM NEW		264411505	1128	29745 SH	DEFINED	5
D DUKE REALTY CORP COM NEW		264411505	202	5347 SH	DEFINED	5
D DUN & BRADSTREET CORP DEL COM		26483E100	384	5015 SH	DEFINED	5
D DUN & BRADSTREET CORP DEL COM		26483E100	983	12825 SH	DEFINED	5
D DUQUESNE LT HLDGS INC COM		266233105	1489	90300 SH	DEFINED	4
D DUQUESNE LT HLDGS INC COM		266233105	276	16778 SH	DEFINED	5
D DUQUESNE LT HLDGS INC COM		266233105	9	600 SH	DEFINED	5
D DYCOM INDS INC COM		267475101	2398	112872 SH	DEFINED	1
D DYCOM INDS INC COM		267475101	10	500 SH	DEFINED	3
D DYCOM INDS INC COM		267475101	162	7651 SH	DEFINED	5
D DYNEGY INC NEW CL A		26816Q101	839	174914 SH	DEFINED	1
D DYNEGY INC NEW CL A		26816Q101	893	186085 SH	DEFINED	4
D DYNEGY INC NEW CL A		26816Q101	56	11700 SH	DEFINED	5
D DYNEGY INC NEW CL A		26816Q101	1	400 SH	DEFINED	5
D EFJ INC COM		26843B101	1538	142541 SH	DEFINED	1
D EGL INC COM		268484102	4	100 SH	DEFINED	3
D EGL INC COM		268484102	495	11000 SH	DEFINED	4
D EMC CORP	4.500 /01/07	268648AG7	206	200000 SH	DEFINED	3
D EMC CORP MASS COM		268648102	4005	293868 SH	DEFINED	1
D EMC CORP MASS COM		268648102	1006	73855 SH	DEFINED	3
D EMC CORP MASS COM		268648102	119	8760 SH	DEFINED	4
D EMC CORP MASS COM		268648102	18372	1347935 SH	DEFINED	5
D EMC CORP MASS COM		268648102	4275	313707 SH	DEFINED	5
D EMC CORP MASS COM		268648102	102	7530 SH	DEFINED	6
D ENSCO INTL INC COM		26874Q100	42	824 SH	DEFINED	1
D ENSCO INTL INC COM		26874Q100	133	2600 SH	DEFINED	3
D ENSCO INTL INC COM		26874Q100	3123	60719 SH	DEFINED	4
D ENSCO INTL INC COM		26874Q100	3835	74550 SH	DEFINED	5
D ENSCO INTL INC COM		26874Q100	845	16434 SH	DEFINED	5
D EOG RESOURCES INC COM		26875P101	1339	18601 SH	DEFINED	1
D EOG RESOURCES INC COM		26875P101	27	380 SH	DEFINED	3
D EOG RESOURCES INC COM		26875P101	1196	16616 SH	DEFINED	4
D EOG RESOURCES INC COM		26875P101	938	13031 SH	DEFINED	5
D EOG RESOURCES INC COM		26875P101	158	2200 SH	DEFINED	5
D EOG RESOURCES INC COM		26875P101	2	33 SH	DEFINED	6
D E TRADE FINL CORP COM		269246104	8704	322616 SH	DEFINED	1
D E TRADE FINL CORP COM		269246104	157	5839 SH	DEFINED	3
D E TRADE FINL CORP COM		269246104	1257	46600 SH	DEFINED	4
D E TRADE FINL CORP COM		269246104	26	1000 SH	DEFINED	5
D E TRADE FINL CORP COM		269246104	45	1696 SH	DEFINED	5
D E TRADE FINL CORP COM		269246104	889	32958 SH	DEFINED	6
D EAGLE MATLS INC COM		26969P108	76	1194 SH	DEFINED	1
D EAGLE MATLS INC COM		26969P108	155	2442 SH	DEFINED	3
D EAGLE MATLS INC COM		26969P108	4729	74169 SH	DEFINED	5
D EAGLE MATLS INC COM		26969P108	335	5261 SH	DEFINED	5
D EARTHLINK INC COM		270321102	1443	151200 SH	DEFINED	4
D EARTHLINK INC COM		270321102	725	75965 SH	DEFINED	5
D EARTHLINK INC COM		270321102	8	900 SH	DEFINED	5
D EAST WEST BANCORP INC COM		27579R104	69	1800 SH	DEFINED	1
D EAST WEST BANCORP INC COM		27579R104	161	4190 SH	DEFINED	3
D EAST WEST BANCORP INC COM		27579R104	38	1000 SH	DEFINED	5
D EAST WEST BANCORP INC COM		27579R104	13	341 SH	DEFINED	6
D EASTMAN CHEMICAL CO COM		277432100	951	18595 SH	DEFINED	1
D EASTMAN CHEMICAL CO COM		277432100	13	263 SH	DEFINED	3
D EASTMAN CHEMICAL CO COM		277432100	337	6598 SH	DEFINED	5
D EASTMAN CHEMICAL CO COM		277432100	855	16709 SH	DEFINED	5
D EASTMAN CHEMICAL CO COM		277432100	322	6302 SH	DEFINED	6
D EASTMAN KODAK CO COM		277461109	1115	39226 SH	DEFINED	1
D EASTMAN KODAK CO COM		277461109	361	12721 SH	DEFINED	3
D EASTMAN KODAK CO COM		277461109	425	14949 SH	DEFINED	5

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D EASTMAN KODAK CO COM		277461109	1023	35987	SH	DEFINED	5
D EATON CORP COM		278058102	7470	102375	SH	DEFINED	1
D EATON CORP COM		278058102	65	891	SH	DEFINED	3
D EATON CORP COM		278058102	2716	37227	SH	DEFINED	5
D EATON CORP COM		278058102	2903	39794	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	445	16278	SH	DEFINED	3
D EATON VANCE CORP NON VTG C		278265103	39	1440	SH	DEFINED	5
D EATON VANCE INSD MUN BD FD		27827X101	167	11318	SH	DEFINED	5
D EATON VANCE TAX-ADVANTAGED ID INC		27828G107	47	1985	SH	DEFINED	5
D EATON VANCE TAX-ADVANTAGED ID INC		27828G107	86	3635	SH	DEFINED	5
D EATON VANCE TAX-ADVANTAGED ID INC		27828G107	2226	93123	SH	DEFINED	6
D EATON VANCE TAX-ADVANTAGED BAL		27828S101	21	1000	SH	DEFINED	5
D EATON VANCE TAX-ADVANTAGED BAL		27828S101	283	13100	SH	DEFINED	5
D EBAY INC COM		278642103	13570	347974	SH	DEFINED	1
D EBAY INC COM		278642103	967	24814	SH	DEFINED	3
D EBAY INC COM		278642103	42	1100	SH	DEFINED	4
D EBAY INC COM		278642103	4644	119102	SH	DEFINED	5
D EBAY INC COM		278642103	136	3495	SH	DEFINED	5
D EBAY INC COM		278642103	528	13552	SH	DEFINED	6
D ECHOSTAR	5.750 /15/08	278762AG4	173	176000	SH	DEFINED	3
D ECHOSTAR	5.750 /15/08	278762AG4	3	4000	SH	DEFINED	6
D ECHOSTAR COMMUNICATIONS CO OM		278762109	2040	68300	SH	DEFINED	3
D ECHOSTAR COMMUNICATIONS CO OM		278762109	0	20	SH	DEFINED	5
D ECHOSTAR COMMUNICATIONS CO OM		278762109	436	14620	SH	DEFINED	5
D ECHOSTAR COMMUNICATIONS CO OM		278762109	3703	123988	SH	DEFINED	6
D ECLIPSYS CORP COM		278856109	1126	47700	SH	DEFINED	4
D ECOLAB INC COM		278865100	25948	679290	SH	DEFINED	1
D ECOLAB INC COM		278865100	42	1103	SH	DEFINED	3
D ECOLAB INC COM		278865100	490	12850	SH	DEFINED	4
D ECOLAB INC COM		278865100	53	1400	SH	DEFINED	5
D ECOLAB INC COM		278865100	83	2180	SH	DEFINED	5
D ECOLLEGE COM		27887E100	7699	408685	SH	DEFINED	1
D EDISON INTL COM		281020107	39234	952746	SH	DEFINED	1
D EDISON INTL COM		281020107	66	1607	SH	DEFINED	3
D EDISON INTL COM		281020107	400	9734	SH	DEFINED	4
D EDISON INTL COM		281020107	114	2792	SH	DEFINED	5
D EDISON INTL COM		281020107	160	3909	SH	DEFINED	5
D EDO CORP COM		281347104	12308	398990	SH	DEFINED	1
D EDUCATION MANAGEMENT CORP		28139T101	717	17248	SH	DEFINED	4
D EDUCATION MANAGEMENT CORP		28139T101	576	13855	SH	DEFINED	5
D EDWARDS LIFESCIENCES CORP OM		28176E108	1252	28800	SH	DEFINED	1
D EDWARDS LIFESCIENCES CORP OM		28176E108	1	35	SH	DEFINED	3
D EDWARDS LIFESCIENCES CORP OM		28176E108	269	6200	SH	DEFINED	5
D EDWARDS LIFESCIENCES CORP OM		28176E108	10	230	SH	DEFINED	5
D EDWARDS AG INC COM		281760108	10894	218500	SH	DEFINED	1
D EDWARDS AG INC COM		281760108	21	431	SH	DEFINED	3
D EDWARDS AG INC COM		281760108	184	3700	SH	DEFINED	5
D EDWARDS AG INC COM		281760108	1009	20244	SH	DEFINED	5
D EL PASO CORP	0.000 /28/21	28336LAC3	6	12000	SH	DEFINED	6
D EL PASO CORP COM		28336L109	1108	92002	SH	DEFINED	1
D EL PASO CORP COM		28336L109	216	17945	SH	DEFINED	3
D EL PASO CORP COM		28336L109	492	40908	SH	DEFINED	5
D EL PASO CORP COM		28336L109	124	10348	SH	DEFINED	5
D EL PASO CORP COM		28336L109	24	2000	SH	DEFINED	6
D EL PASO ELEC CO COM		283677854	74	3908	SH	DEFINED	3
D EL PASO ELEC CO COM		283677854	3874	203470	SH	DEFINED	5
D ELAN PLC ADR		284131208	251	17400	SH	DEFINED	3
D ELAN PLC ADR		284131208	353	24500	SH	DEFINED	5
D ELAN PLC ADR		284131208	20	1400	SH	DEFINED	5
D ELDORADO GOLD CORP LTD COM		284902103	172	36100	SH	DEFINED	3

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D ELDORADO GOLD CORP LTD COM	284902103	14	3000 SH	DEFINED	5
D ELECTRONIC ARTS INC COM	285512109	1344	24577 SH	DEFINED	1
D ELECTRONIC ARTS INC COM	285512109	855	15642 SH	DEFINED	3
D ELECTRONIC ARTS INC COM	285512109	48	880 SH	DEFINED	4
D ELECTRONIC ARTS INC COM	285512109	131	2405 SH	DEFINED	5
D ELECTRONIC ARTS INC COM	285512109	27	500 SH	DEFINED	5
D ELECTRONIC ARTS INC COM	285512109	16	300 SH	DEFINED	6
D ELECTRONIC DATA SYS 3.875 /15/23	285661AF1	428	414000 SH	DEFINED	3
D ELECTRONIC DATA SYS 3.875 /15/23	285661AF1	155	150000 SH	DEFINED	5
D ELECTRONIC DATA SYS CORP C EW	285661104	44850	1671648 SH	DEFINED	1
D ELECTRONIC DATA SYS CORP C EW	285661104	266	9923 SH	DEFINED	3
D ELECTRONIC DATA SYS CORP C EW	285661104	2597	96800 SH	DEFINED	4
D ELECTRONIC DATA SYS CORP C EW	285661104	605	22585 SH	DEFINED	5
D ELECTRONIC DATA SYS CORP C EW	285661104	631	23548 SH	DEFINED	5
D ELECTRONICS FOR IMAGING IN M	286082102	93	3330 SH	DEFINED	3
D ELECTRONICS FOR IMAGING IN M	286082102	581	20800 SH	DEFINED	4
D ELIZABETH ARDEN INC COM	28660G106	244	10500 SH	DEFINED	3
D ELIZABETH ARDEN INC COM	28660G106	18	800 SH	DEFINED	5
D ELKCORP COM	287456107	22447	665101 SH	DEFINED	1
D ELKCORP COM	287456107	25	745 SH	DEFINED	3
D ELKCORP COM	287456107	65	1950 SH	DEFINED	5
D EMCOR GROUP INC COM	29084Q100	11463	230830 SH	DEFINED	1
D EMCOR GROUP INC COM	29084Q100	5	114 SH	DEFINED	3
D EMERSON ELEC CO COM	291011104	141992	1697869 SH	DEFINED	1
D EMERSON ELEC CO COM	291011104	1604	19188 SH	DEFINED	3
D EMERSON ELEC CO COM	291011104	91	1100 SH	DEFINED	4
D EMERSON ELEC CO COM	291011104	38267	457577 SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	15711	187868 SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	108	1300 SH	DEFINED	6
D ENBRIDGE ENERGY PARTNERS L M	29250R106	87	2000 SH	DEFINED	3
D ENBRIDGE ENERGY PARTNERS L M	29250R106	385	8825 SH	DEFINED	5
D ENBRIDGE ENERGY PARTNERS L M	29250R106	301	6900 SH	DEFINED	5
D ENCANA CORP COM	292505104	962	20600 SH	DEFINED	3
D ENCANA CORP COM	292505104	467	10000 SH	DEFINED	4
D ENCANA CORP COM	292505104	96	2059 SH	DEFINED	5
D ENCANA CORP COM	292505104	56	1200 SH	DEFINED	5
D ENCORE CAP GROUP INC COM	292554102	4357	295440 SH	DEFINED	1
D ENCORE WIRE CORP COM	292562105	8482	250380 SH	DEFINED	1
D ENCORE WIRE CORP COM	292562105	1	40 SH	DEFINED	3
D ENDESA SA SPONS ADR	29258N107	1125	35000 SH	DEFINED	4
D ENDESA SA SPONS ADR	29258N107	385	12000 SH	DEFINED	5
D ENDESA SA SPONS ADR	29258N107	32	1000 SH	DEFINED	5
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	1745	53211 SH	DEFINED	4
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	16	500 SH	DEFINED	5
D ENERGEN CORP COM	29265N108	117	3361 SH	DEFINED	3
D ENERGEN CORP COM	29265N108	130	3731 SH	DEFINED	5
D ENEL SOCIETA PER AZIONI AD	29265W108	760	18000 SH	DEFINED	4
D ENEL SOCIETA PER AZIONI AD	29265W108	42	1000 SH	DEFINED	5
D ENEL SOCIETA PER AZIONI AD	29265W108	158	3760 SH	DEFINED	6
D ENERGY CONVERSION DEVICES COM	292659109	359	7300 SH	DEFINED	4
D ENERGY CONVERSION DEVICES COM	292659109	28	585 SH	DEFINED	5
D ENERGY CONVERSION DEVICES COM	292659109	24	500 SH	DEFINED	5
D ENERGY EAST CORP COM	29266M109	99	4100 SH	DEFINED	3
D ENERGY EAST CORP COM	29266M109	2927	120455 SH	DEFINED	4
D ENERGY EAST CORP COM	29266M109	345	14205 SH	DEFINED	5
D ENERGY EAST CORP COM	29266M109	835	34364 SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	15	298 SH	DEFINED	1
D ENERGIZER HLDGS INC COM	29266R108	212	4000 SH	DEFINED	4
D ENERGIZER HLDGS INC COM	29266R108	3616	68236 SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	810	15287 SH	DEFINED	5
D ENERGY TRANSFER PARTNERS L	29273R109	138	3574 SH	DEFINED	5
D ENERGY TRANSFER PARTNERS L	29273R109	202	5216 SH	DEFINED	5

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D ENERPLUS RESOURCES FD TR U SER G	29274D604	30	600 SH	DEFINED	1
D ENERPLUS RESOURCES FD TR U SER G	29274D604	398	7908 SH	DEFINED	5
D ENERPLUS RESOURCES FD TR U SER G	29274D604	55	1100 SH	DEFINED	5
D ENGELHARD CORP COM	292845104	996	25146 SH	DEFINED	1
D ENGELHARD CORP COM	292845104	0	15 SH	DEFINED	3
D ENGELHARD CORP COM	292845104	108	2750 SH	DEFINED	5
D ENTERCOM COMMUNICATIONS CO OM	293639100	38	1375 SH	DEFINED	3
D ENTERCOM COMMUNICATIONS CO OM	293639100	2534	90788 SH	DEFINED	5
D ENTERCOM COMMUNICATIONS CO OM	293639100	16	600 SH	DEFINED	5
D ENTERGY CORP COM	29364G103	30949	448929 SH	DEFINED	1
D ENTERGY CORP COM	29364G103	28	408 SH	DEFINED	3
D ENTERGY CORP COM	29364G103	15	218 SH	DEFINED	4
D ENTERGY CORP COM	29364G103	1916	27799 SH	DEFINED	5
D ENTERGY CORP COM	29364G103	298	4328 SH	DEFINED	5
D ENTERGY CORP COM	29364G103	43	630 SH	DEFINED	6
D ENTERPRISE PRODUCTS PARTNE P	293792107	102	4140 SH	DEFINED	3
D ENTERPRISE PRODUCTS PARTNE P	293792107	1382	55983 SH	DEFINED	4
D ENTERPRISE PRODUCTS PARTNE P	293792107	191	7770 SH	DEFINED	5
D ENTERPRISE PRODUCTS PARTNE P	293792107	154	6245 SH	DEFINED	5
D ENTRAVISION COMMUNICATIONS	29382R107	878	95955 SH	DEFINED	4
D ENTRUST INC COM	293848107	8545	1898925 SH	DEFINED	1
D EPICOR SOFTWARE CORP COM	29426L108	8204	610892 SH	DEFINED	1
D EPICOR SOFTWARE CORP COM	29426L108	362	27000 SH	DEFINED	4
D EPICOR SOFTWARE CORP COM	29426L108	38	2880 SH	DEFINED	5
D EQUIFAX INC COM	294429105	9425	253105 SH	DEFINED	1
D EQUIFAX INC COM	294429105	4426	118877 SH	DEFINED	3
D EQUIFAX INC COM	294429105	583	15676 SH	DEFINED	4
D EQUIFAX INC COM	294429105	16618	446241 SH	DEFINED	5
D EQUIFAX INC COM	294429105	4413	118510 SH	DEFINED	5
D EQUITABLE RES INC COM	294549100	1677	45950 SH	DEFINED	4
D EQUITABLE RES INC COM	294549100	1280	35075 SH	DEFINED	5
D EQUITABLE RES INC COM	294549100	2020	55328 SH	DEFINED	5
D EQUITABLE RES INC COM	294549100	62	1700 SH	DEFINED	6
D EQUITY INCOME FD UNIT FIRS T	294700703	1910	22164 SH	DEFINED	5
D EQUITY INCOME FD UNIT FIRS T	294700703	216	2516 SH	DEFINED	5
D EQUITY LIFESTYLE PPTYS INC	29472R108	366	7360 SH	DEFINED	5
D EQUITY OFFICE PPTYS TR REI	294741103	1351	40235 SH	DEFINED	1
D EQUITY OFFICE PPTYS TR REI	294741103	491	14650 SH	DEFINED	3
D EQUITY OFFICE PPTYS TR REI	294741103	338	10092 SH	DEFINED	5
D EQUITY OFFICE PPTYS TR REI	294741103	232	6928 SH	DEFINED	5
D EQUITY ONE INC REIT	294752100	49	2000 SH	DEFINED	1
D EQUITY ONE INC REIT	294752100	1037	42240 SH	DEFINED	5
D EQUITY ONE INC REIT	294752100	418	17028 SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T M	29476L107	1784	38139 SH	DEFINED	1
D EQUITY RESIDENTIAL PPTYS T M	29476L107	168	3607 SH	DEFINED	3
D EQUITY RESIDENTIAL PPTYS T M	29476L107	2246	48009 SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T M	29476L107	1422	30409 SH	DEFINED	5
D ERICSSON L M TEL CO ADR	294821608	18	501 SH	DEFINED	3
D ERICSSON L M TEL CO ADR	294821608	207	5513 SH	DEFINED	5
D ERICSSON L M TEL CO ADR	294821608	21	580 SH	DEFINED	5
D ESCALA GROUP INC COM	29605W107	1917	73222 SH	DEFINED	1
D ESCO TECHNOLOGIES INC COM	296315104	291	5760 SH	DEFINED	3
D ESCO TECHNOLOGIES INC COM	296315104	1238	24450 SH	DEFINED	4
D ESTERLINE TECHNOLOGIES COR M	297425100	14894	348400 SH	DEFINED	1
D ESTERLINE TECHNOLOGIES COR M	297425100	3	90 SH	DEFINED	3
D ETABLISSEMENTS DELHAIZE FR	29759W101	300	4200 SH	DEFINED	5
D ETHAN ALLEN INC COM	297602104	13219	314605 SH	DEFINED	1
D ETHAN ALLEN INC COM	297602104	4	108 SH	DEFINED	3
D ETHAN ALLEN INC COM	297602104	1537	36600 SH	DEFINED	4
D ETHAN ALLEN INC COM	297602104	2	50 SH	DEFINED	5
D EURONET WORLDWIDE 1.625 /15/24	298736AD1	239	195000 SH	DEFINED	3
D EURONET WORLDWIDE INC COM	298736109	15621	412945 SH	DEFINED	1

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D EURONET WORLDWIDE INC COM	298736109	108	2880	SH	DEFINED	3
D EURONET WORLDWIDE INC COM	298736109	1346	35598	SH	DEFINED	4
D EURONET WORLDWIDE INC COM	298736109	97	2585	SH	DEFINED	5
D EXELON CORP COM	30161N101	28729	543082	SH	DEFINED	1
D EXELON CORP COM	30161N101	699	13232	SH	DEFINED	3
D EXELON CORP COM	30161N101	2312	43721	SH	DEFINED	4
D EXELON CORP COM	30161N101	10413	196859	SH	DEFINED	5
D EXELON CORP COM	30161N101	4956	93702	SH	DEFINED	5
D EXPEDIA INC DEL COM	30212P105	418	20670	SH	DEFINED	3
D EXPEDIA INC DEL COM	30212P105	56	2800	SH	DEFINED	4
D EXPEDIA INC DEL COM	30212P105	8	400	SH	DEFINED	5
D EXPEDIA INC DEL COM	30212P105	9	493	SH	DEFINED	5
D EXPEDITORS INTL WASH INC C	302130109	8984	104005	SH	DEFINED	3
D EXPEDITORS INTL WASH INC C	302130109	7119	82415	SH	DEFINED	4
D EXPEDITORS INTL WASH INC C	302130109	206	2386	SH	DEFINED	5
D EXPRESS SCRIPTS INC COM	302182100	11371	129369	SH	DEFINED	1
D EXPRESS SCRIPTS INC COM	302182100	35	408	SH	DEFINED	3
D EXPRESS SCRIPTS INC COM	302182100	4901	55764	SH	DEFINED	4
D EXPRESS SCRIPTS INC COM	302182100	87	1000	SH	DEFINED	5
D EXPRESS SCRIPTS INC COM	302182100	126	1443	SH	DEFINED	5
D EXPRESS SCRIPTS INC COM	302182100	13	150	SH	DEFINED	6
D EXXON MOBIL CORP COM	30231G102	353869	5814480	SH	DEFINED	1
D EXXON MOBIL CORP COM	30231G102	19902	327024	SH	DEFINED	3
D EXXON MOBIL CORP COM	30231G102	2363	38829	SH	DEFINED	4
D EXXON MOBIL CORP COM	30231G102	323647	5317905	SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	233666	3839413	SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	48	800	SH	DEFINED	6
D EXXON MOBIL CORP COM	30231G102	851	13996	SH	DEFINED	6
D FBL FINL GROUP INC CL A SH	30239F106	861	25000	SH	DEFINED	4
D FEI CO COM	30241L109	8636	435100	SH	DEFINED	1
D FEI CO COM	30241L109	22	1150	SH	DEFINED	3
D FEI CO COM	30241L109	31	1600	SH	DEFINED	5
D FLIR SYS INC COM	302445101	530	18675	SH	DEFINED	3
D FLIR SYS INC COM	302445101	656	23125	SH	DEFINED	4
D FMC CORP COM NEW	302491303	2820	45503	SH	DEFINED	1
D FMC CORP COM NEW	302491303	378	6100	SH	DEFINED	4
D FMC CORP COM NEW	302491303	16	271	SH	DEFINED	5
D FMC CORP COM NEW	302491303	18	300	SH	DEFINED	6
D F N B CORP PA COM	302520101	574	33600	SH	DEFINED	4
D F N B CORP PA COM	302520101	18	1056	SH	DEFINED	5
D FPIC INSURANCE GROUP INC C	302563101	7089	187565	SH	DEFINED	1
D FPL GROUP INC COM	302571104	1537	38310	SH	DEFINED	1
D FPL GROUP INC COM	302571104	27	680	SH	DEFINED	3
D FPL GROUP INC COM	302571104	8965	223365	SH	DEFINED	5
D FPL GROUP INC COM	302571104	5331	132819	SH	DEFINED	5
D FPL GROUP INC COM	302571104	290	7230	SH	DEFINED	6
D FTI CONSULTING INC COM	302941109	81	2870	SH	DEFINED	3
D FTI CONSULTING INC COM	302941109	2084	73046	SH	DEFINED	4
D FTI CONSULTING INC COM	302941109	486	17045	SH	DEFINED	5
D FACTSET RESH SYS INC COM	303075105	18513	417450	SH	DEFINED	1
D FACTSET RESH SYS INC COM	303075105	549	12393	SH	DEFINED	3
D FACTSET RESH SYS INC COM	303075105	1057	23855	SH	DEFINED	4
D FACTSET RESH SYS INC COM	303075105	16	367	SH	DEFINED	5
D FAIR ISAAC CORPORATI 1.500 /15/23	303250AD6	245	234000	SH	DEFINED	3
D FAIR ISAAC CORPORATI 1.500 /15/23	303250AD6	57	55000	SH	DEFINED	5
D FAIR ISAAC INC COM	303250104	1908	48175	SH	DEFINED	1
D FAIR ISAAC INC COM	303250104	7	195	SH	DEFINED	3
D FAIR ISAAC INC COM	303250104	971	24529	SH	DEFINED	4
D FAIR ISAAC INC COM	303250104	1	48	SH	DEFINED	5
D FAIR ISAAC INC COM	303250104	11	287	SH	DEFINED	5
D FAIRCHILD CORP COM CL A	303698104	312	120364	SH	DEFINED	3
D FAIRCHILD SEMICONDUCTOR IN OM	303726103	556	29200	SH	DEFINED	4

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D FAIRCHILD SEMICONDUCTOR IN OM	303726103	61	3209 SH	DEFINED	5
D FAIRCHILD SEMICONDUCTOR IN OM	303726103	87	4600 SH	DEFINED	5
D FAIRFAX FINL HLDGS LTD CDA	303901102	203	1900 SH	DEFINED	3
D FAIRFAX FINL HLDGS LTD CDA	303901102	180	1684 SH	DEFINED	5
D FAMILY DLR STORES INC COM	307000109	966	36321 SH	DEFINED	1
D FAMILY DLR STORES INC COM	307000109	115	4325 SH	DEFINED	3
D FAMILY DLR STORES INC COM	307000109	1560	58661 SH	DEFINED	5
D FAMILY DLR STORES INC COM	307000109	295	11105 SH	DEFINED	5
D FASTENAL CO COM	311900104	2098	44331 SH	DEFINED	1
D FASTENAL CO COM	311900104	697	14725 SH	DEFINED	3
D FASTENAL CO COM	311900104	6267	132385 SH	DEFINED	4
D FASTENAL CO COM	311900104	94	2000 SH	DEFINED	5
D FASTENAL CO COM	311900104	456	9650 SH	DEFINED	6
D FEDERAL AGRIC MTG CORP COM C	313148306	3918	133200 SH	DEFINED	1
D FEDERAL HOME LN MTG CORP C	313400301	3106	50932 SH	DEFINED	1
D FEDERAL HOME LN MTG CORP C	313400301	1146	18788 SH	DEFINED	3
D FEDERAL HOME LN MTG CORP C	313400301	14	240 SH	DEFINED	4
D FEDERAL HOME LN MTG CORP C	313400301	8082	132501 SH	DEFINED	5
D FEDERAL HOME LN MTG CORP C	313400301	5879	96381 SH	DEFINED	5
D FEDERAL NATIONAL MTG ASSN	313586109	2686	52261 SH	DEFINED	1
D FEDERAL NATIONAL MTG ASSN	313586109	2193	42679 SH	DEFINED	3
D FEDERAL NATIONAL MTG ASSN	313586109	7	150 SH	DEFINED	4
D FEDERAL NATIONAL MTG ASSN	313586109	6442	125345 SH	DEFINED	5
D FEDERAL NATIONAL MTG ASSN	313586109	2648	51525 SH	DEFINED	5
D FEDERAL NATIONAL MTG ASSN	313586109	37	728 SH	DEFINED	6
D FEDERAL RLTY INVT TR COM N	313747206	5	74 SH	DEFINED	1
D FEDERAL RLTY INVT TR COM N	313747206	87	1166 SH	DEFINED	3
D FEDERAL RLTY INVT TR COM N	313747206	142	1900 SH	DEFINED	5
D FEDERAL RLTY INVT TR COM N	313747206	191	2547 SH	DEFINED	5
D FEDERATED DEPARTMENT STORE M	31410H101	31157	426821 SH	DEFINED	1
D FEDERATED DEPARTMENT STORE M	31410H101	231	3177 SH	DEFINED	3
D FEDERATED DEPARTMENT STORE M	31410H101	727	9963 SH	DEFINED	5
D FEDERATED DEPARTMENT STORE M	31410H101	1950	26713 SH	DEFINED	5
D FEDERATED INVESTORS INC CL OM	314211103	921	23608 SH	DEFINED	1
D FEDERATED INVESTORS INC CL OM	314211103	0	25 SH	DEFINED	3
D FEDEX CORP COM	31428X106	5705	50522 SH	DEFINED	1
D FEDEX CORP COM	31428X106	1845	16341 SH	DEFINED	3
D FEDEX CORP COM	31428X106	735	6511 SH	DEFINED	4
D FEDEX CORP COM	31428X106	10911	96610 SH	DEFINED	5
D FEDEX CORP COM	31428X106	3911	34632 SH	DEFINED	5
D FEDEX CORP COM	31428X106	294	2610 SH	DEFINED	6
D F5 NETWORKS INC COM	315616102	5226	72100 SH	DEFINED	1
D F5 NETWORKS INC COM	315616102	41	570 SH	DEFINED	5
D F5 NETWORKS INC COM	315616102	962	13280 SH	DEFINED	6
D FIDELITY BANKSHARES INC NE M	31604Q107	403	12000 SH	DEFINED	3
D FIDELITY BANKSHARES INC NE M	31604Q107	43	1300 SH	DEFINED	5
D FIDELITY NATL INFORMATION INC	31620M106	20726	511143 SH	DEFINED	1
D FIDELITY NATL INFORMATION INC	31620M106	1586	39135 SH	DEFINED	3
D FIDELITY NATL INFORMATION INC	31620M106	7255	178923 SH	DEFINED	5
D FIDELITY NATL INFORMATION INC	31620M106	2844	70138 SH	DEFINED	5
D FIDELITY NATL TITLE GROUP	31620R105	10	478 SH	DEFINED	1
D FIDELITY NATL TITLE GROUP	31620R105	2	96 SH	DEFINED	4
D FIDELITY NATL TITLE GROUP	31620R105	116	5106 SH	DEFINED	5
D FIDELITY NATL TITLE GROUP	31620R105	253	11116 SH	DEFINED	5
D FIDELITY NATL TITLE GROUP	31620R105	0	19 SH	DEFINED	6
D FIDELITY NATL FINL INC COM	316326107	2594	73034 SH	DEFINED	1
D FIDELITY NATL FINL INC COM	316326107	14	407 SH	DEFINED	3
D FIDELITY NATL FINL INC COM	316326107	19	550 SH	DEFINED	4
D FIDELITY NATL FINL INC COM	316326107	1071	30170 SH	DEFINED	5
D FIDELITY NATL FINL INC COM	316326107	2257	63530 SH	DEFINED	5
D FIDELITY NATL FINL INC COM	316326107	3	110 SH	DEFINED	6
D FIDELITY SOUTHERN CORP COM	316394105	24	1371 SH	DEFINED	5

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D FIDELITY SOUTHERN CORP COM	316394105	647	36349 SH	DEFINED	5
D FIFTH THIRD BANCORP COM	316773100	26261	667221 SH	DEFINED	1
D FIFTH THIRD BANCORP COM	316773100	277	7050 SH	DEFINED	3
D FIFTH THIRD BANCORP COM	316773100	3139	79762 SH	DEFINED	4
D FIFTH THIRD BANCORP COM	316773100	5348	135876 SH	DEFINED	5
D FIFTH THIRD BANCORP COM	316773100	1560	39652 SH	DEFINED	5
D FILENET CORP COM	316869106	280	10383 SH	DEFINED	3
D FILENET CORP COM	316869106	453	16795 SH	DEFINED	4
D FILENET CORP COM	316869106	4	180 SH	DEFINED	5
D FINANCIAL FED CORP COM	317492106	2103	71796 SH	DEFINED	3
D FINANCIAL FED CORP COM	317492106	62	2137 SH	DEFINED	5
D FINISTAR CORP COM	31787A101	762	155000 SH	DEFINED	4
D FINISH LINE INC CL A COM	317923100	2	161 SH	DEFINED	3
D FINISH LINE INC CL A COM	317923100	197	12032 SH	DEFINED	4
D FINISH LINE INC CL A COM	317923100	29	1810 SH	DEFINED	5
D FIRST AMERN CORP CALIF COM	318522307	3088	78870 SH	DEFINED	3
D FIRST AMERN CORP CALIF COM	318522307	2004	51200 SH	DEFINED	4
D FIRST AMERN CORP CALIF COM	318522307	17	446 SH	DEFINED	5
D FIRST AMERN CORP CALIF COM	318522307	7	200 SH	DEFINED	5
D FIRST BANCORP P R COM	318672102	6987	565295 SH	DEFINED	1
D FIRST BANCORP P R COM	318672102	1646	133241 SH	DEFINED	3
D FIRST BANCORP P R COM	318672102	31	2560 SH	DEFINED	5
D FIRST CASH FINL SVCS COM	31942D107	399	20000 SH	DEFINED	1
D FIRST CASH FINL SVCS COM	31942D107	29	1460 SH	DEFINED	5
D FIRST CHARTER CORP COM	319439105	223	9030 SH	DEFINED	5
D FIRST CITIZENS BANCSHARES NC COM	31946M103	10151	52600 SH	DEFINED	1
D FIRST CITIZENS BANCSHARES NC COM	31946M103	482	2500 SH	DEFINED	5
D FIRST CITIZENS BANCSHARES NC COM	31946M103	38	200 SH	DEFINED	5
D FIRST COMWLTH FINL CORP CO	319829107	313	21400 SH	DEFINED	4
D FIRST COMWLTH FINL CORP CO	319829107	65	4500 SH	DEFINED	5
D FIRST CMNTY BANK CORP AMER	31985E202	222	10575 SH	DEFINED	3
D FIRST DATA CORP COM	319963104	67892	1450070 SH	DEFINED	1
D FIRST DATA CORP COM	319963104	1676	35817 SH	DEFINED	3
D FIRST DATA CORP COM	319963104	527	11270 SH	DEFINED	4
D FIRST DATA CORP COM	319963104	53423	1141049 SH	DEFINED	5
D FIRST DATA CORP COM	319963104	13503	288420 SH	DEFINED	5
D FIRST DATA CORP COM	319963104	40	873 SH	DEFINED	6
D FIRST FINL BANCORP COM	320209109	424	25500 SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	1027	24663 SH	DEFINED	1
D FIRST HORIZON NATL CORP CO	320517105	15	371 SH	DEFINED	3
D FIRST HORIZON NATL CORP CO	320517105	3558	85430 SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	5327	127919 SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	250	6005 SH	DEFINED	6
D FIRST INDL RLTY TR INC COM	32054K103	53	1250 SH	DEFINED	1
D FIRST INDL RLTY TR INC COM	32054K103	128	3000 SH	DEFINED	4
D FIRST INDL RLTY TR INC COM	32054K103	59	1400 SH	DEFINED	5
D FIRST INDL RLTY TR INC COM	32054K103	819	19200 SH	DEFINED	5
D FIRST MARINER BANCORP COM	320795107	358	18666 SH	DEFINED	5
D FIRST NATIONAL LINCOLN COR COM	335716106	570	32500 SH	DEFINED	5
D FIRST REPUBLIC BANK COM	336158100	16845	445400 SH	DEFINED	1
D FIRST REPUBLIC BANK COM	336158100	4	122 SH	DEFINED	3
D FIRST TR / FOUR CORNERS SR ATING	33733U108	382	21460 SH	DEFINED	5
D FIRST TR / FOUR CORNERS SR ATING	33733U108	3	202 SH	DEFINED	5
D FISERV INC COM	337738108	23199	545224 SH	DEFINED	1
D FISERV INC COM	337738108	141	3323 SH	DEFINED	3
D FISERV INC COM	337738108	232	5457 SH	DEFINED	4
D FISERV INC COM	337738108	6880	161701 SH	DEFINED	5
D FISERV INC COM	337738108	1398	32864 SH	DEFINED	5
D FIRSTFED FINL CORP DEL COM	337907109	5	87 SH	DEFINED	3
D FIRSTFED FINL CORP DEL COM	337907109	622	10400 SH	DEFINED	4
D FIRSTMERIT CORP COM	337915102	394	16000 SH	DEFINED	5
D FIRSTMERIT CORP COM	337915102	308	12500 SH	DEFINED	5

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D FIRSTENERGY CORP COM	337932107	4500	92031 SH	DEFINED	1
D FIRSTENERGY CORP COM	337932107	160	3282 SH	DEFINED	3
D FIRSTENERGY CORP COM	337932107	1836	37558 SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	561	11483 SH	DEFINED	5
D FISHER SCIENTIFIC 3.250 /01/24	338032AX3	329	307000 SH	DEFINED	3
D FISHER SCIENTIFIC 3.250 /01/24	338032AX3	64	60000 SH	DEFINED	5
D FISHER SCIENTIFIC INTL INC	338032204	1040	15286 SH	DEFINED	1
D FISHER SCIENTIFIC INTL INC	338032204	912	13415 SH	DEFINED	3
D FISHER SCIENTIFIC INTL INC	338032204	13	200 SH	DEFINED	4
D FISHER SCIENTIFIC INTL INC	338032204	397	5837 SH	DEFINED	5
D FISHER SCIENTIFIC INTL INC	338032204	13	194 SH	DEFINED	6
D FLAG FINL CORP COM	33832H107	2556	144000 SH	DEFINED	5
D FLIGHT SAFETY TECHNOLOGIES COM	33942T207	213	83334 SH	DEFINED	3
D FLORIDA EAST COAST INDS IN M	340632108	210	3900 SH	DEFINED	3
D FLORIDA EAST COAST INDS IN M	340632108	294	5471 SH	DEFINED	5
D FLORIDA ROCK INDS INC COM	341140101	47	853 SH	DEFINED	1
D FLORIDA ROCK INDS INC COM	341140101	354	6300 SH	DEFINED	3
D FLORIDA ROCK INDS INC COM	341140101	3519	62601 SH	DEFINED	5
D FLORIDA ROCK INDS INC COM	341140101	23962	426230 SH	DEFINED	5
D FLUOR CORP COM NEW	343412102	4489	52331 SH	DEFINED	1
D FLUOR CORP COM NEW	343412102	1	22 SH	DEFINED	3
D FLUOR CORP COM NEW	343412102	1544	18000 SH	DEFINED	4
D FLUOR CORP COM NEW	343412102	1832	21360 SH	DEFINED	5
D FLUOR CORP COM NEW	343412102	291	3400 SH	DEFINED	5
D FLOW INTL CORP COM	343468104	26766	2032415 SH	DEFINED	1
D FLOWERS FOODS INC COM	343498101	96	3261 SH	DEFINED	3
D FLOWERS FOODS INC COM	343498101	488	16432 SH	DEFINED	4
D FLOWERS FOODS INC COM	343498101	74	2507 SH	DEFINED	5
D FLOWERS FOODS INC COM	343498101	2205	74250 SH	DEFINED	5
D FOMENTO ECONOMICO MEXICANO ADR	344419106	1725	18830 SH	DEFINED	4
D FOMENTO ECONOMICO MEXICANO ADR	344419106	135	1476 SH	DEFINED	5
D FONAR CORP COM	344437108	7	12000 SH	DEFINED	5
D FOOT LOCKER INC COM	344849104	13717	574450 SH	DEFINED	1
D FOOT LOCKER INC COM	344849104	1069	44800 SH	DEFINED	4
D FOOT LOCKER INC COM	344849104	31	1300 SH	DEFINED	5
D FOOT LOCKER INC COM	344849104	10	420 SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0	345370860	1438	180659 SH	DEFINED	1
D FORD MTR CO DEL COM PAR \$0	345370860	430	54102 SH	DEFINED	3
D FORD MTR CO DEL COM PAR \$0	345370860	1617	203205 SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0	345370860	309	38824 SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0	345370860	1	174 SH	DEFINED	6
D FORD MTR CO CAP TR II PFD	345395206	152	5063 SH	DEFINED	3
D FORD MTR CO CAP TR II PFD	345395206	151	5050 SH	DEFINED	5
D FORDING CDN COAL TR COM	345425102	4002	105350 SH	DEFINED	5
D FORDING CDN COAL TR COM	345425102	56	1500 SH	DEFINED	5
D FORDING CDN COAL TR COM	345425102	131	3449 SH	DEFINED	6
D FOREST LABS INC COM	345838106	80167	1796278 SH	DEFINED	1
D FOREST LABS INC COM	345838106	514	11537 SH	DEFINED	3
D FOREST LABS INC COM	345838106	477	10696 SH	DEFINED	5
D FOREST LABS INC COM	345838106	312	7006 SH	DEFINED	5
D FOREST OIL CORP COM	346091705	14	400 SH	DEFINED	3
D FOREST OIL CORP COM	346091705	1134	30523 SH	DEFINED	4
D FOREST OIL CORP COM	346091705	4	108 SH	DEFINED	5
D FORT DEARBORN INCOME SECS COM	347200107	160	11450 SH	DEFINED	3
D FORTUNE BRANDS INC COM	349631101	1347	16716 SH	DEFINED	1
D FORTUNE BRANDS INC COM	349631101	241	2991 SH	DEFINED	3
D FORTUNE BRANDS INC COM	349631101	2311	28665 SH	DEFINED	4
D FORTUNE BRANDS INC COM	349631101	13332	165355 SH	DEFINED	5
D FORTUNE BRANDS INC COM	349631101	23444	290765 SH	DEFINED	5
D FORTUNE BRANDS INC COM	349631101	258	3200 SH	DEFINED	6
D FORWARD AIR CORP COM	349853101	20653	553850 SH	DEFINED	1
D FORWARD AIR CORP COM	349853101	12	339 SH	DEFINED	3

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D FORWARD AIR CORP COM	349853101	1974	52939	SH	DEFINED	4
D FORWARD AIR CORP COM	349853101	16	445	SH	DEFINED	5
D FOSSIL INC COM	349882100	7	425	SH	DEFINED	3
D FOSSIL INC COM	349882100	964	51915	SH	DEFINED	4
D FOSSIL INC COM	349882100	4	261	SH	DEFINED	5
D FOUNDATION COAL HLDGS INC	35039W100	35364	859610	SH	DEFINED	1
D FOUNDATION COAL HLDGS INC	35039W100	127	3100	SH	DEFINED	3
D FOUNDATION COAL HLDGS INC	35039W100	30	750	SH	DEFINED	5
D FOUNDATION COAL HLDGS INC	35039W100	41	1000	SH	DEFINED	5
D FOUNDATION COAL HLDGS INC	35039W100	13	340	SH	DEFINED	6
D FOXHOLLOW TECHNOLOGIES INC	35166A103	2859	93600	SH	DEFINED	1
D FRANCE TELECOM ADR	35177Q105	383	17050	SH	DEFINED	3
D FRANCE TELECOM ADR	35177Q105	3	160	SH	DEFINED	5
D FRANKLIN BK CORP DEL HOUST X COM	352451108	5476	284800	SH	DEFINED	1
D FRANKLIN BK CORP DEL HOUST X COM	352451108	19	1030	SH	DEFINED	3
D FRANKLIN ELEC INC COM	353514102	540	9890	SH	DEFINED	3
D FRANKLIN ELEC INC COM	353514102	54	1000	SH	DEFINED	5
D FRANKLIN ELEC INC COM	353514102	393	7200	SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	1251	13285	SH	DEFINED	1
D FRANKLIN RES INC COM	354613101	1725	18307	SH	DEFINED	3
D FRANKLIN RES INC COM	354613101	2922	31014	SH	DEFINED	4
D FRANKLIN RES INC COM	354613101	442	4700	SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	56	600	SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	4	50	SH	DEFINED	6
D FRANKLIN STR PPTYS CORP	35471R106	31662	1497057	SH	DEFINED	3
D FRANKLIN TEMPLETON LTD DUR N INC	35472T101	137	10700	SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	3807	63697	SH	DEFINED	1
D FREEPORT-MCMORAN COPPER & COM	35671D857	241	4042	SH	DEFINED	3
D FREEPORT-MCMORAN COPPER & COM	35671D857	818	13700	SH	DEFINED	4
D FREEPORT-MCMORAN COPPER & COM	35671D857	327	5471	SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	43	726	SH	DEFINED	5
D FREESCALE SEMICONDUCTOR IN B	35687M206	10249	369077	SH	DEFINED	1
D FREESCALE SEMICONDUCTOR IN B	35687M206	35	1294	SH	DEFINED	3
D FREESCALE SEMICONDUCTOR IN B	35687M206	115	4149	SH	DEFINED	5
D FREESCALE SEMICONDUCTOR IN B	35687M206	330	11889	SH	DEFINED	5
D FREESCALE SEMICONDUCTOR IN B	35687M206	12	451	SH	DEFINED	6
D FREIGHTCAR AMER INC COM	357023100	9826	154500	SH	DEFINED	1
D FREIGHTCAR AMER INC COM	357023100	71	1120	SH	DEFINED	3
D FREMONT GEN CORP COM	357288109	3	174	SH	DEFINED	3
D FREMONT GEN CORP COM	357288109	989	45900	SH	DEFINED	4
D FREMONT GEN CORP COM	357288109	52	2450	SH	DEFINED	5
D FRESENIUS MEDICAL CARE ADR	358029106	17	438	SH	DEFINED	5
D FRESENIUS MEDICAL CARE ADR	358029106	496	12458	SH	DEFINED	6
D FUJI PHOTO FILM LTD ADR	359586302	462	13850	SH	DEFINED	3
D FUJI PHOTO FILM LTD ADR	359586302	3	90	SH	DEFINED	5
D FULLER H B CO COM	359694106	364	7100	SH	DEFINED	5
D FULTON FINL CORP PA COM	360271100	542	31556	SH	DEFINED	5
D FURNITURE BRANDS INTL INC	360921100	1428	58300	SH	DEFINED	4
D FURNITURE BRANDS INTL INC	360921100	38	1565	SH	DEFINED	5
D G & K SVCS INC COM CL A	361268105	3	82	SH	DEFINED	3
D G & K SVCS INC COM CL A	361268105	595	14000	SH	DEFINED	5
D GFI GROUP INC COM	361652209	48	942	SH	DEFINED	1
D GFI GROUP INC COM	361652209	178	3447	SH	DEFINED	3
D GFI GROUP INC COM	361652209	2977	57362	SH	DEFINED	5
D GFI GROUP INC COM	361652209	215	4145	SH	DEFINED	5
D GALLAGHER ARTHUR J CO COM	363576109	1910	68700	SH	DEFINED	4
D GALLAGHER ARTHUR J CO COM	363576109	444	15970	SH	DEFINED	5
D GALLAHER GROUP PLC ADR	363595109	1977	34006	SH	DEFINED	5
D GALLAHER GROUP PLC ADR	363595109	13052	224468	SH	DEFINED	5
D GANNETT INC COM	364730101	4667	77889	SH	DEFINED	1
D GANNETT INC COM	364730101	1730	28875	SH	DEFINED	3
D GANNETT INC COM	364730101	195	3255	SH	DEFINED	4

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D GANNETT INC COM	364730101	16073	268253	SH	DEFINED	5
D GANNETT INC COM	364730101	9018	150502	SH	DEFINED	5
D GAP INC COM	364760108	1557	83363	SH	DEFINED	1
D GAP INC COM	364760108	52	2785	SH	DEFINED	3
D GAP INC COM	364760108	1166	62461	SH	DEFINED	5
D GAP INC COM	364760108	166	8896	SH	DEFINED	5
D GAP INC COM	364760108	164	8831	SH	DEFINED	6
D GARDNER DENVER INC COM	365558105	10874	166793	SH	DEFINED	1
D GARDNER DENVER INC COM	365558105	125	1919	SH	DEFINED	3
D GATEWAY INC COM	367626108	759	346772	SH	DEFINED	1
D GATEWAY INC COM	367626108	0	100	SH	DEFINED	3
D GATEWAY INC COM	367626108	14	6400	SH	DEFINED	5
D GATEWAY INC COM	367626108	0	400	SH	DEFINED	5
D GATEWAY FINL HLDGS INC COM	368140109	3	220	SH	DEFINED	5
D GATEWAY FINL HLDGS INC COM	368140109	322	18975	SH	DEFINED	5
D GEN-PROBE INC NEW COM	36866T103	2210	40100	SH	DEFINED	1
D GENENTECH INC COM	368710406	5823	68911	SH	DEFINED	1
D GENENTECH INC COM	368710406	946	11201	SH	DEFINED	3
D GENENTECH INC COM	368710406	50	600	SH	DEFINED	4
D GENENTECH INC COM	368710406	4996	59123	SH	DEFINED	5
D GENENTECH INC COM	368710406	310	3670	SH	DEFINED	5
D GENENTECH INC COM	368710406	50	600	SH	DEFINED	6
D GENERAL CABLE CORP DEL NEW	369300108	19327	637240	SH	DEFINED	1
D GENERAL CABLE CORP DEL NEW	369300108	208	6874	SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	6864	107284	SH	DEFINED	1
D GENERAL DYNAMICS CORP COM	369550108	440	6882	SH	DEFINED	3
D GENERAL DYNAMICS CORP COM	369550108	40	628	SH	DEFINED	4
D GENERAL DYNAMICS CORP COM	369550108	51110	798849	SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	14056	219703	SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	3	50	SH	DEFINED	6
D GENERAL ELEC CO COM	369604103	273100	7852221	SH	DEFINED	1
D GENERAL ELEC CO COM	369604103	14059	404247	SH	DEFINED	3
D GENERAL ELEC CO COM	369604103	623	17940	SH	DEFINED	4
D GENERAL ELEC CO COM	369604103	442454	12721516	SH	DEFINED	5
D GENERAL ELEC CO COM	369604103	179701	5166805	SH	DEFINED	5
D GENERAL ELEC CO COM	369604103	1444	41543	SH	DEFINED	6
D GENERAL GROWTH PPTYS INC C	370021107	5272	107892	SH	DEFINED	1
D GENERAL GROWTH PPTYS INC C	370021107	79	1629	SH	DEFINED	3
D GENERAL GROWTH PPTYS INC C	370021107	78	1600	SH	DEFINED	5
D GENERAL GROWTH PPTYS INC C	370021107	401	8213	SH	DEFINED	5
D GENERAL MILLS INC COM	370334104	32952	650207	SH	DEFINED	1
D GENERAL MILLS INC COM	370334104	872	17223	SH	DEFINED	3
D GENERAL MILLS INC COM	370334104	238	4700	SH	DEFINED	4
D GENERAL MILLS INC COM	370334104	29957	591106	SH	DEFINED	5
D GENERAL MILLS INC COM	370334104	6816	134494	SH	DEFINED	5
D GENERAL MILLS INC COM	370334104	25	500	SH	DEFINED	6
D GENERAL MTRS CORP COM	370442105	1274	59933	SH	DEFINED	1
D GENERAL MTRS CORP COM	370442105	458	21573	SH	DEFINED	3
D GENERAL MTRS CORP COM	370442105	348	16402	SH	DEFINED	5
D GENERAL MTRS CORP COM	370442105	840	39510	SH	DEFINED	5
D GENERAL MTRS CORP COM	370442105	8	400	SH	DEFINED	6
D GENESCO INC COM	371532102	15563	400180	SH	DEFINED	1
D GENESCO INC COM	371532102	3	79	SH	DEFINED	3
D GENESCO INC COM	371532102	525	13500	SH	DEFINED	4
D GENESCO INC COM	371532102	81	2100	SH	DEFINED	5
D GENESCO INC COM	371532102	14	380	SH	DEFINED	6
D GENESEE & WYOMING INC CL A	371559105	258	8411	SH	DEFINED	4
D GENTEX CORP COM	371901109	6682	382750	SH	DEFINED	3
D GENTEX CORP COM	371901109	32	1850	SH	DEFINED	4
D GENTEX CORP COM	371901109	2851	163297	SH	DEFINED	5
D GENTEX CORP COM	371901109	83	4810	SH	DEFINED	5
D GENLYTE GROUP INC COM	372302109	23171	340060	SH	DEFINED	1

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D GENLYTE GROUP INC COM		372302109	617	9062	SH	DEFINED	4
D GENLYTE GROUP INC COM		372302109	5308	77905	SH	DEFINED	5
D GENLYTE GROUP INC COM		372302109	1088	15980	SH	DEFINED	5
D GENTA INC COM		37245M207	47	21828	SH	DEFINED	3
D GENUINE PARTS CO COM		372460105	13707	312751	SH	DEFINED	1
D GENUINE PARTS CO COM		372460105	98151	2239379	SH	DEFINED	3
D GENUINE PARTS CO COM		372460105	25875	590370	SH	DEFINED	5
D GENUINE PARTS CO COM		372460105	43486	992174	SH	DEFINED	5
D GENUINE PARTS CO COM		372460105	215	4921	SH	DEFINED	6
D GENWORTH FINL INC COM		37247D106	50842	1520855	SH	DEFINED	1
D GENWORTH FINL INC COM		37247D106	407	12189	SH	DEFINED	3
D GENWORTH FINL INC COM		37247D106	207	6200	SH	DEFINED	4
D GENWORTH FINL INC COM		37247D106	852	25498	SH	DEFINED	5
D GENWORTH FINL INC COM		37247D106	29	884	SH	DEFINED	5
D GENWORTH FINL INC COM		37247D106	14	427	SH	DEFINED	6
D GENZYME CORP	1.250 /01/23	372917AN4	261	241000	SH	DEFINED	3
D GENZYME CORP	1.250 /01/23	372917AN4	157	145000	SH	DEFINED	5
D GENZYME CORP GEN DIV COM		372917104	1388	20650	SH	DEFINED	1
D GENZYME CORP GEN DIV COM		372917104	1551	23082	SH	DEFINED	3
D GENZYME CORP GEN DIV COM		372917104	310	4616	SH	DEFINED	4
D GENZYME CORP GEN DIV COM		372917104	2423	36053	SH	DEFINED	5
D GENZYME CORP GEN DIV COM		372917104	445	6622	SH	DEFINED	5
D GEORGIA GULF CORP COM PAR	1	373200203	2	111	SH	DEFINED	3
D GEORGIA GULF CORP COM PAR	1	373200203	226	8700	SH	DEFINED	4
D GEORGIA GULF CORP COM PAR	1	373200203	10	400	SH	DEFINED	5
D GERBER SCIENTIFIC INC COM		373730100	88	8600	SH	DEFINED	4
D GERBER SCIENTIFIC INC COM		373730100	139	13475	SH	DEFINED	5
D GERBER SCIENTIFIC INC COM		373730100	117	11350	SH	DEFINED	5
D GETTY IMAGES INC COM		374276103	5024	67102	SH	DEFINED	1
D GETTY IMAGES INC COM		374276103	111	1493	SH	DEFINED	3
D GETTY IMAGES INC COM		374276103	22	300	SH	DEFINED	4
D GETTY IMAGES INC COM		374276103	85	1136	SH	DEFINED	5
D GEVITY HR INC COM		374393106	7538	308179	SH	DEFINED	1
D GEVITY HR INC COM		374393106	32	1310	SH	DEFINED	3
D GEVITY HR INC COM		374393106	12	520	SH	DEFINED	5
D GIBRALTAR INDS INC COM		374689107	5600	190100	SH	DEFINED	1
D GILEAD SCIENCES INC COM		375558103	13438	215984	SH	DEFINED	1
D GILEAD SCIENCES INC COM		375558103	415	6670	SH	DEFINED	3
D GILEAD SCIENCES INC COM		375558103	3191	51296	SH	DEFINED	4
D GILEAD SCIENCES INC COM		375558103	12342	198362	SH	DEFINED	5
D GILEAD SCIENCES INC COM		375558103	1145	18408	SH	DEFINED	5
D GILEAD SCIENCES INC COM		375558103	3	58	SH	DEFINED	6
D GLACIER BANCORP INC NEW CO		37637Q105	10634	342491	SH	DEFINED	1
D GLACIER BANCORP INC NEW CO		37637Q105	122	3945	SH	DEFINED	5
D GLAMIS GOLD LTD COM		376775102	202	6207	SH	DEFINED	3
D GLAMIS GOLD LTD COM		376775102	182	5580	SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR		37733W105	726	13893	SH	DEFINED	1
D GLAXOSMITHKLINE PLC ADR		37733W105	1678	32083	SH	DEFINED	3
D GLAXOSMITHKLINE PLC ADR		37733W105	8716	166629	SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR		37733W105	5028	96136	SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR		37733W105	13	250	SH	DEFINED	6
D GLAXOSMITHKLINE PLC ADR		37733W105	149	2860	SH	DEFINED	6
D GLOBAL IMAGING SYS INC COM		37934A100	28	755	SH	DEFINED	3
D GLOBAL IMAGING SYS INC COM		37934A100	440	11600	SH	DEFINED	4
D GLOBAL IMAGING SYS INC COM		37934A100	52	1374	SH	DEFINED	5
D GLOBAL PAYMENTS INC COM		37940X102	6916	130471	SH	DEFINED	1
D GLOBAL PAYMENTS INC COM		37940X102	676	12767	SH	DEFINED	3
D GLOBAL PAYMENTS INC COM		37940X102	33	625	SH	DEFINED	4
D GLOBAL PAYMENTS INC COM		37940X102	3762	70983	SH	DEFINED	5
D GLOBAL PAYMENTS INC COM		37940X102	435	8210	SH	DEFINED	5
D GOL LINHAS AEREAS INTELIGE	ADR	38045R107	10551	393700	SH	DEFINED	1
D GOLD FIELDS LTD NEW SPONS		38059T106	310	14137	SH	DEFINED	3

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D GOLD FIELDS LTD NEW SPONS	38059T106	126	5775 SH	DEFINED	5
D GOLD FIELDS LTD NEW SPONS	38059T106	51	2350 SH	DEFINED	5
D GOLDCORP INC NEW COM	380956409	210	7190 SH	DEFINED	3
D GOLDCORP INC NEW COM	380956409	617	21110 SH	DEFINED	5
D GOLDCORP INC NEW COM	380956409	4	150 SH	DEFINED	5
D GOLDEN WEST FINL CORP DEL	381317106	2521	37142 SH	DEFINED	1
D GOLDEN WEST FINL CORP DEL	381317106	321	4736 SH	DEFINED	3
D GOLDEN WEST FINL CORP DEL	381317106	3461	50980 SH	DEFINED	4
D GOLDEN WEST FINL CORP DEL	381317106	5309	78194 SH	DEFINED	5
D GOLDEN WEST FINL CORP DEL	381317106	707	10421 SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	104965	668741 SH	DEFINED	1
D GOLDMAN SACHS GROUP INC CO	38141G104	1955	12459 SH	DEFINED	3
D GOLDMAN SACHS GROUP INC CO	38141G104	78	500 SH	DEFINED	4
D GOLDMAN SACHS GROUP INC CO	38141G104	38038	242346 SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	4659	29683 SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	728	4641 SH	DEFINED	6
D GOODRICH CORP COM	382388106	37031	849154 SH	DEFINED	1
D GOODRICH CORP COM	382388106	156	3589 SH	DEFINED	3
D GOODRICH CORP COM	382388106	1072	24600 SH	DEFINED	4
D GOODRICH CORP COM	382388106	114	2621 SH	DEFINED	5
D GOODRICH CORP COM	382388106	55	1269 SH	DEFINED	5
D GOODYEAR TIRE & RUBR CO CO	382550101	921	63662 SH	DEFINED	1
D GOODYEAR TIRE & RUBR CO CO	382550101	73	5090 SH	DEFINED	3
D GOODYEAR TIRE & RUBR CO CO	382550101	49	3390 SH	DEFINED	5
D GOODYEAR TIRE & RUBR CO CO	382550101	79	5475 SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	8041	20620 SH	DEFINED	1
D GOOGLE INC CL A COM	38259P508	2041	5235 SH	DEFINED	3
D GOOGLE INC CL A COM	38259P508	42	110 SH	DEFINED	4
D GOOGLE INC CL A COM	38259P508	5234	13421 SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	70	180 SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	195	500 SH	DEFINED	6
D GORMAN RUPP CO COM	383082104	7764	318221 SH	DEFINED	5
D GOTTSCHALKS INC COM	383485109	3083	336580 SH	DEFINED	1
D GOVERNMENT PPTYS TR INC CO	38374W107	129	13600 SH	DEFINED	3
D GOVERNMENT PPTYS TR INC CO	38374W107	54	5700 SH	DEFINED	5
D GRACO INC COM	384109104	43903	966400 SH	DEFINED	1
D GRACO INC COM	384109104	78	1732 SH	DEFINED	3
D GRACO INC COM	384109104	36	800 SH	DEFINED	5
D GRACO INC COM	384109104	344	7593 SH	DEFINED	5
D GRAFTECH INTL LTD COM	384313102	419	68700 SH	DEFINED	4
D GRAINGER W W INC COM	384802104	1013	13444 SH	DEFINED	1
D GRAINGER W W INC COM	384802104	1324	17576 SH	DEFINED	3
D GRAINGER W W INC COM	384802104	247	3280 SH	DEFINED	5
D GRAINGER W W INC COM	384802104	45	600 SH	DEFINED	5
D GRAINGER W W INC COM	384802104	15	200 SH	DEFINED	6
D GRANITE CONSTR INC COM	387328107	25835	530711 SH	DEFINED	1
D GRANITE CONSTR INC COM	387328107	30	636 SH	DEFINED	5
D GRANT PRIDECO INC COM	38821G101	32	770 SH	DEFINED	1
D GRANT PRIDECO INC COM	38821G101	995	23226 SH	DEFINED	3
D GRANT PRIDECO INC COM	38821G101	1140	26631 SH	DEFINED	4
D GRANT PRIDECO INC COM	38821G101	2388	55757 SH	DEFINED	5
D GRANT PRIDECO INC COM	38821G101	294	6882 SH	DEFINED	5
D GRANT PRIDECO INC COM	38821G101	15	373 SH	DEFINED	6
D GREAT AMERN FINL RES INC C	389915109	546	27700 SH	DEFINED	4
D GREAT AMERN FINL RES INC C	389915109	0	1 SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	1801	64000 SH	DEFINED	4
D GREAT PLAINS ENERGY INC CO	391164100	178	6350 SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	446	15845 SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	224	7977 SH	DEFINED	6
D GREATER BAY BANCORP COM	391648102	233	8400 SH	DEFINED	4
D GREENBRIER COS INC COM	393657101	210	5245 SH	DEFINED	1
D GREENBRIER COS INC COM	393657101	12	300 SH	DEFINED	3

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D GREENBRIER COS INC COM	393657101	40	1000 SH	DEFINED	5
D GREENHILL & CO INC COM	395259104	1943	29400 SH	DEFINED	1
D GREIF BROS CORP CL A COM	397624107	605	8850 SH	DEFINED	5
D GREY WOLF INC COM	397888108	334	44989 SH	DEFINED	4
D GREY WOLF INC COM	397888108	1	200 SH	DEFINED	6
D GRIFFON CORP COM	398433102	11285	454330 SH	DEFINED	1
D GRIFFON CORP COM	398433102	103	4167 SH	DEFINED	3
D GRIFFON CORP COM	398433102	44	1800 SH	DEFINED	5
D GROUP 1 AUTOMOTIVE INC COM	398905109	15607	328300 SH	DEFINED	1
D GROUP 1 AUTOMOTIVE INC COM	398905109	1036	21800 SH	DEFINED	4
D GRUPO TELEVISIA SA DE CV AD	40049J206	136	6840 SH	DEFINED	3
D GRUPO TELEVISIA SA DE CV AD	40049J206	79	4000 SH	DEFINED	5
D GRUPO AEROPORTUARIO DEL PA CO SA	400506101	27157	850000 SH	DEFINED	1
D GTECH HLDGS CORP COM	400518106	611	17950 SH	DEFINED	3
D GTECH HLDGS CORP COM	400518106	116	3408 SH	DEFINED	5
D GUESS INC COM	401617105	46	1196 SH	DEFINED	1
D GUESS INC COM	401617105	75	1923 SH	DEFINED	3
D GUESS INC COM	401617105	2849	72858 SH	DEFINED	5
D GUESS INC COM	401617105	206	5271 SH	DEFINED	5
D GUIDANT CORP COM	401698105	1633	20921 SH	DEFINED	1
D GUIDANT CORP COM	401698105	216	2772 SH	DEFINED	3
D GUIDANT CORP COM	401698105	941	12067 SH	DEFINED	5
D GUIDANT CORP COM	401698105	661	8470 SH	DEFINED	5
D HCA INC COM	404119109	27744	605914 SH	DEFINED	1
D HCA INC COM	404119109	528	11552 SH	DEFINED	3
D HCA INC COM	404119109	647	14141 SH	DEFINED	4
D HCA INC COM	404119109	602	13159 SH	DEFINED	5
D HCA INC COM	404119109	518	11316 SH	DEFINED	5
D HCC INS HLDGS INC 1.300 /01/23	404132AB8	92	60000 SH	DEFINED	5
D HCC INS HLDGS INC COM	404132102	21944	630575 SH	DEFINED	1
D HCC INS HLDGS INC COM	404132102	390	11214 SH	DEFINED	3
D HCC INS HLDGS INC COM	404132102	104	3000 SH	DEFINED	5
D HNI CORP COM	404251100	204	3460 SH	DEFINED	5
D HSBC HLDGS PLC ADR	404280406	18	217 SH	DEFINED	3
D HSBC HLDGS PLC ADR	404280406	2176	25981 SH	DEFINED	4
D HSBC HLDGS PLC ADR	404280406	321	3839 SH	DEFINED	5
D HSBC HLDGS PLC ADR	404280406	688	8213 SH	DEFINED	5
D HSBC HLDGS PLC ADR	404280406	1014	12115 SH	DEFINED	6
D HSBC HLDGS PLC PFD ADR	404280604	1011	41250 SH	DEFINED	5
D HSBC HLDGS PLC PFD ADR	404280604	17	700 SH	DEFINED	5
D HSBC HLDGS PLC PFD ADR	404280604	107	4400 SH	DEFINED	6
D HAIN CELESTIAL GROUP INC C	405217100	25	958 SH	DEFINED	3
D HAIN CELESTIAL GROUP INC C	405217100	294	11231 SH	DEFINED	4
D HALLIBURTON CO 3.125 /15/23	406216AM3	324	164000 SH	DEFINED	3
D HALLIBURTON CO 3.125 /15/23	406216AM3	7	4000 SH	DEFINED	6
D HALLIBURTON CO COM	406216101	2387	32699 SH	DEFINED	1
D HALLIBURTON CO COM	406216101	692	9487 SH	DEFINED	3
D HALLIBURTON CO COM	406216101	88	1207 SH	DEFINED	4
D HALLIBURTON CO COM	406216101	17620	241306 SH	DEFINED	5
D HALLIBURTON CO COM	406216101	1783	24418 SH	DEFINED	5
D HALLIBURTON CO COM	406216101	85	1170 SH	DEFINED	6
D HANCOCK JOHN PFD INCOME FD	41021P103	120	5900 SH	DEFINED	3
D HANCOCK JOHN PFD INCOME FD	41021P103	68	3367 SH	DEFINED	5
D HANCOCK JOHN PFD INCOME FD	41021P103	20	1000 SH	DEFINED	5
D HANCOCK JOHN PFD INCOME FD	41021P103	25	1267 SH	DEFINED	6
D HANOVER INS GROUP INC COM	410867105	77	1480 SH	DEFINED	1
D HANOVER INS GROUP INC COM	410867105	30	577 SH	DEFINED	3
D HANOVER INS GROUP INC COM	410867105	870	16600 SH	DEFINED	4
D HANOVER INS GROUP INC COM	410867105	37	722 SH	DEFINED	5
D HANOVER INS GROUP INC COM	410867105	68	1300 SH	DEFINED	5
D HANOVER INS GROUP INC COM	410867105	15	300 SH	DEFINED	6
D HARBOR FLA BANCSHARES INC	411901101	265	7000 SH	DEFINED	1

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D HARBOR FLA BANCSHARES INC	411901101	30	815 SH	DEFINED	5
D HARLAND JOHN H CO COM	412693103	644	16403 SH	DEFINED	1
D HARLAND JOHN H CO COM	412693103	778	19800 SH	DEFINED	4
D HARLAND JOHN H CO COM	412693103	119	3047 SH	DEFINED	5
D HARLEY DAVIDSON INC COM	412822108	88957	1714681 SH	DEFINED	1
D HARLEY DAVIDSON INC COM	412822108	6525	125789 SH	DEFINED	3
D HARLEY DAVIDSON INC COM	412822108	565	10900 SH	DEFINED	4
D HARLEY DAVIDSON INC COM	412822108	8166	157408 SH	DEFINED	5
D HARLEY DAVIDSON INC COM	412822108	2048	39488 SH	DEFINED	5
D HARLEY DAVIDSON INC COM	412822108	474	9150 SH	DEFINED	6
D HARMAN INTL COM	413086109	1019	9171 SH	DEFINED	1
D HARMAN INTL COM	413086109	694	6250 SH	DEFINED	3
D HARMAN INTL COM	413086109	733	6600 SH	DEFINED	4
D HARMAN INTL COM	413086109	13	125 SH	DEFINED	5
D HARMAN INTL COM	413086109	28	259 SH	DEFINED	6
D HARMONIC INC COM	413160102	1	234 SH	DEFINED	3
D HARMONIC INC COM	413160102	389	61100 SH	DEFINED	4
D HARMONIC INC COM	413160102	9	1500 SH	DEFINED	5
D HARRAH'S ENTERTAINMENT INC	413619107	1354	17374 SH	DEFINED	1
D HARRAH'S ENTERTAINMENT INC	413619107	94	1211 SH	DEFINED	3
D HARRAH'S ENTERTAINMENT INC	413619107	76	976 SH	DEFINED	4
D HARRAH'S ENTERTAINMENT INC	413619107	195	2508 SH	DEFINED	5
D HARRAH'S ENTERTAINMENT INC	413619107	194	2496 SH	DEFINED	5
D HARRIS CORP DEL COM	413875105	37516	793325 SH	DEFINED	1
D HARRIS CORP DEL COM	413875105	31	670 SH	DEFINED	3
D HARRIS CORP DEL COM	413875105	2851	60300 SH	DEFINED	4
D HARRIS CORP DEL COM	413875105	30010	634600 SH	DEFINED	5
D HARRIS CORP DEL COM	413875105	7513	158883 SH	DEFINED	5
D HARRIS CORP DEL COM	413875105	27	578 SH	DEFINED	6
D HARRIS INTERACTIVE INC COM	414549105	438	78100 SH	DEFINED	4
D HARSCO CORP COM	415864107	6156	74510 SH	DEFINED	1
D HARSCO CORP COM	415864107	545	6600 SH	DEFINED	3
D HARSCO CORP COM	415864107	251	3041 SH	DEFINED	5
D HARSCO CORP COM	415864107	202	2446 SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	2102	26103 SH	DEFINED	1
D HARTFORD FINL SVCS GROUP I OM	416515104	410	5094 SH	DEFINED	3
D HARTFORD FINL SVCS GROUP I OM	416515104	2211	27458 SH	DEFINED	4
D HARTFORD FINL SVCS GROUP I OM	416515104	3221	39996 SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	1351	16776 SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	20	258 SH	DEFINED	6
D HASBRO INC COM	418056107	953	45209 SH	DEFINED	1
D HASBRO INC COM	418056107	23	1114 SH	DEFINED	3
D HASBRO INC COM	418056107	62	2975 SH	DEFINED	5
D HAVERTY FURNITURE COS INC	419596101	657	45800 SH	DEFINED	5
D HAWAIIAN ELEC INDS INC COM	419870100	199	7341 SH	DEFINED	5
D HAWAIIAN ELEC INDS INC COM	419870100	37	1400 SH	DEFINED	5
D HEALTH CARE PPTY INVS INC	421915109	5	191 SH	DEFINED	3
D HEALTH CARE PPTY INVS INC	421915109	146	5144 SH	DEFINED	5
D HEALTH CARE PPTY INVS INC	421915109	450	15850 SH	DEFINED	5
D HEALTH MGMT ASSOC INC CLA NEW	421933102	94371	4375137 SH	DEFINED	1
D HEALTH MGMT ASSOC INC CLA NEW	421933102	444	20595 SH	DEFINED	3
D HEALTH MGMT ASSOC INC CLA NEW	421933102	278	12900 SH	DEFINED	4
D HEALTH MGMT ASSOC INC CLA NEW	421933102	5548	257249 SH	DEFINED	5
D HEALTH MGMT ASSOC INC CLA NEW	421933102	814	37765 SH	DEFINED	5
D HEADWATERS INC COM	42210P102	11479	288505 SH	DEFINED	1
D HEADWATERS INC COM	42210P102	1135	28544 SH	DEFINED	3
D HEADWATERS INC COM	42210P102	442	11130 SH	DEFINED	5
D HEADWATERS INC COM	42210P102	163	4100 SH	DEFINED	5
D HEALTH NET INC COM	42222G108	93	1841 SH	DEFINED	3
D HEALTH NET INC COM	42222G108	759	14936 SH	DEFINED	5
D HEALTHWAYS INC COM	422245100	866	17009 SH	DEFINED	3
D HEALTHWAYS INC COM	422245100	17	350 SH	DEFINED	4

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D HEALTHWAYS INC COM	422245100	79	1551 SH	DEFINED	5
D HEARTLAND EXPRESS INC COM	422347104	14052	644900 SH	DEFINED	1
D HEARTLAND EXPRESS INC COM	422347104	5	270 SH	DEFINED	5
D HECLA MINING CO COM	422704106	361	54700 SH	DEFINED	4
D HECLA MINING CO COM	422704106	3	500 SH	DEFINED	5
D HECLA MINING CO COM	422704106	8	1300 SH	DEFINED	5
D HEINZ H J CO COM	423074103	1518	40034 SH	DEFINED	1
D HEINZ H J CO COM	423074103	1374	36257 SH	DEFINED	3
D HEINZ H J CO COM	423074103	5191	136894 SH	DEFINED	5
D HEINZ H J CO COM	423074103	1571	41452 SH	DEFINED	5
D HEINZ H J CO COM	423074103	3	100 SH	DEFINED	6
D HELIX ENERGY SOLUTIONS GRO NC	42330P107	12066	318383 SH	DEFINED	1
D HELIX ENERGY SOLUTIONS GRO NC	42330P107	81	2152 SH	DEFINED	3
D HELIX ENERGY SOLUTIONS GRO NC	42330P107	1360	35909 SH	DEFINED	4
D HELIX ENERGY SOLUTIONS GRO NC	42330P107	2240	59107 SH	DEFINED	5
D HELIX ENERGY SOLUTIONS GRO NC	42330P107	159	4202 SH	DEFINED	5
D HENRY JACK & ASSOC INC COM	426281101	35839	1567089 SH	DEFINED	1
D HENRY JACK & ASSOC INC COM	426281101	3	162 SH	DEFINED	3
D HENRY JACK & ASSOC INC COM	426281101	34	1524 SH	DEFINED	5
D HENRY JACK & ASSOC INC COM	426281101	54	2400 SH	DEFINED	5
D HERCULES INC COM	427056106	939	68067 SH	DEFINED	1
D HERCULES INC COM	427056106	1	73 SH	DEFINED	3
D HERCULES INC COM	427056106	2020	146400 SH	DEFINED	4
D HERCULES INC COM	427056106	6	500 SH	DEFINED	5
D HERCULES INC COM	427056106	15	1100 SH	DEFINED	5
D THE HERSHEY CO COM	427866108	2190	41935 SH	DEFINED	1
D THE HERSHEY CO COM	427866108	5216	99873 SH	DEFINED	3
D THE HERSHEY CO COM	427866108	261	5000 SH	DEFINED	4
D THE HERSHEY CO COM	427866108	2823	54060 SH	DEFINED	5
D THE HERSHEY CO COM	427866108	1660	31790 SH	DEFINED	5
D HEWLETT PACKARD COM	428236103	76579	2327658 SH	DEFINED	1
D HEWLETT PACKARD COM	428236103	1571	47770 SH	DEFINED	3
D HEWLETT PACKARD COM	428236103	1064	32362 SH	DEFINED	4
D HEWLETT PACKARD COM	428236103	18848	572917 SH	DEFINED	5
D HEWLETT PACKARD COM	428236103	11903	361798 SH	DEFINED	5
D HEWLETT PACKARD COM	428236103	803	24415 SH	DEFINED	6
D HEXCEL CORP COM	428291108	202	9220 SH	DEFINED	3
D HEXCEL CORP COM	428291108	371	16900 SH	DEFINED	5
D HI-TECH PHARMACAL INC COM	42840B101	14852	526668 SH	DEFINED	1
D HI-TECH PHARMACAL INC COM	42840B101	24	879 SH	DEFINED	5
D HIBBETT SPORTING GOODS INC	428565105	455	13800 SH	DEFINED	1
D HIBBETT SPORTING GOODS INC	428565105	4	134 SH	DEFINED	3
D HIBBETT SPORTING GOODS INC	428565105	890	27000 SH	DEFINED	5
D HIBBETT SPORTING GOODS INC	428565105	111	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	755	155500 SH	DEFINED	6
D HIGHLAND HOSPITALITY CORP	430141101	191	15095 SH	DEFINED	3
D HIGHLAND HOSPITALITY CORP	430141101	602	47400 SH	DEFINED	5
D HIGHWOODS PPTYS INC COM RE	431284108	16	499 SH	DEFINED	3
D HIGHWOODS PPTYS INC COM RE	431284108	126	3750 SH	DEFINED	5
D HIGHWOODS PPTYS INC COM RE	431284108	161	4800 SH	DEFINED	5
D HIGHWOODS PPTYS INC COM RE	431284108	42	1250 SH	DEFINED	6
D HILB ROGAL & HOBBS CO COM	431294107	32	800 SH	DEFINED	1
D HILB ROGAL & HOBBS CO COM	431294107	4	110 SH	DEFINED	3
D HILB ROGAL & HOBBS CO COM	431294107	1648	39985 SH	DEFINED	5
D HILB ROGAL & HOBBS CO COM	431294107	561	13630 SH	DEFINED	5
D HILTON HOTELS CORP 3.375 /15/23	432848AZ2	229	189000 SH	DEFINED	3
D HILTON HOTELS CORP 3.375 /15/23	432848AZ2	7	6000 SH	DEFINED	6
D HILTON HOTELS CORP COM	432848109	10700	420302 SH	DEFINED	1
D HILTON HOTELS CORP COM	432848109	428	16838 SH	DEFINED	3
D HILTON HOTELS CORP COM	432848109	235	9233 SH	DEFINED	5
D HILTON HOTELS CORP COM	432848109	101	3984 SH	DEFINED	5

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D HITACHI LTD ADR	433578507	515	7280	SH	DEFINED	3
D HITACHI LTD ADR	433578507	1485	20980	SH	DEFINED	4
D HITACHI LTD ADR	433578507	5	80	SH	DEFINED	5
D HOLLY CORP COM	435758305	1689	22800	SH	DEFINED	1
D HOLLY CORP COM	435758305	117	1592	SH	DEFINED	5
D HOLOGIC INC COM	436440101	17139	309662	SH	DEFINED	1
D HOLOGIC INC COM	436440101	128	2322	SH	DEFINED	3
D HOLOGIC INC COM	436440101	23	420	SH	DEFINED	5
D HOME DEPOT INC COM	437076102	138557	3275600	SH	DEFINED	1
D HOME DEPOT INC COM	437076102	5329	125984	SH	DEFINED	3
D HOME DEPOT INC COM	437076102	702	16609	SH	DEFINED	4
D HOME DEPOT INC COM	437076102	88765	2098481	SH	DEFINED	5
D HOME DEPOT INC COM	437076102	38521	910670	SH	DEFINED	5
D HOME DEPOT INC COM	437076102	63	1500	SH	DEFINED	6
D HOME DEPOT INC COM	437076102	1054	24940	SH	DEFINED	6
D HOME PROPERTIES INC COM	437306103	129	2525	SH	DEFINED	3
D HOME PROPERTIES INC COM	437306103	77	1517	SH	DEFINED	5
D HOMEBANC CORP GA REIT	43738R109	20	2320	SH	DEFINED	3
D HOMEBANC CORP GA REIT	43738R109	151	17225	SH	DEFINED	5
D HONDA MOTOR ADR	438128308	843	27245	SH	DEFINED	3
D HONDA MOTOR ADR	438128308	1393	45000	SH	DEFINED	4
D HONDA MOTOR ADR	438128308	3913	126405	SH	DEFINED	5
D HONDA MOTOR ADR	438128308	1081	34924	SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	158059	3695570	SH	DEFINED	1
D HONEYWELL INTL INC COM	438516106	1135	26540	SH	DEFINED	3
D HONEYWELL INTL INC COM	438516106	267	6260	SH	DEFINED	4
D HONEYWELL INTL INC COM	438516106	28345	662753	SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	11858	277264	SH	DEFINED	5
D HOOKER FURNITURE CORP COM	439038100	397	21058	SH	DEFINED	5
D HOOKER FURNITURE CORP COM	439038100	84	4474	SH	DEFINED	5
D HORACE MANN EDUCATORS CORP COM	440327104	631	33600	SH	DEFINED	4
D HORACE MANN EDUCATORS CORP COM	440327104	9	500	SH	DEFINED	5
D HORIZON FINL CORP WASH COM	44041F105	9944	389046	SH	DEFINED	1
D HORIZON FINL CORP WASH COM	44041F105	35	1400	SH	DEFINED	5
D HORMEL FOODS CORP COM	440452100	107	3179	SH	DEFINED	5
D HORMEL FOODS CORP COM	440452100	388	11500	SH	DEFINED	5
D HORNBECK OFFSHORE SVCS INC COM	440543106	5437	150760	SH	DEFINED	1
D HORNBECK OFFSHORE SVCS INC COM	440543106	243	6757	SH	DEFINED	3
D HORNBECK OFFSHORE SVCS INC COM	440543106	520	14425	SH	DEFINED	4
D HOSPITALITY PPTYS TR COM	44106M102	147	3380	SH	DEFINED	5
D HOSPITALITY PPTYS TR COM	44106M102	78	1800	SH	DEFINED	5
D HOSPIRA INC COM	441060100	4191	106217	SH	DEFINED	1
D HOSPIRA INC COM	441060100	485	12291	SH	DEFINED	3
D HOSPIRA INC COM	441060100	423	10734	SH	DEFINED	5
D HOSPIRA INC COM	441060100	781	19813	SH	DEFINED	5
D HOSPIRA INC COM	441060100	1	30	SH	DEFINED	6
D HOST MARRIOTT CORP NEW COM	44107P104	4	188	SH	DEFINED	1
D HOST MARRIOTT CORP NEW COM	44107P104	225	10515	SH	DEFINED	3
D HOST MARRIOTT CORP NEW COM	44107P104	328	15354	SH	DEFINED	5
D HOST MARRIOTT CORP NEW COM	44107P104	658	30750	SH	DEFINED	5
D HOST MARRIOTT CORP NEW COM	44107P104	79	3700	SH	DEFINED	6
D HOT TOPIC INC COM	441339108	2	163	SH	DEFINED	3
D HOT TOPIC INC COM	441339108	289	19989	SH	DEFINED	4
D HOUSTON EXPLORATION CO COM	442120101	326	6200	SH	DEFINED	3
D HOUSTON EXPLORATION CO COM	442120101	1217	23100	SH	DEFINED	4
D HOUSTON EXPLORATION CO COM	442120101	13	250	SH	DEFINED	5
D HOVNANIAN ENTERPRISES INC COM	442487203	20089	457311	SH	DEFINED	3
D HOVNANIAN ENTERPRISES INC COM	442487203	225	5142	SH	DEFINED	5
D HUB INTL LTD COM	44332P101	25440	907950	SH	DEFINED	1
D HUB INTL LTD COM	44332P101	22	812	SH	DEFINED	3
D HUB GROUP INC CL A COM	443320106	2009	44095	SH	DEFINED	1
D HUB GROUP INC CL A COM	443320106	3	72	SH	DEFINED	3

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D HUB GROUP INC CL A COM	443320106	107	2350 SH	DEFINED	5
D HUBBELL INC COM CL A	443510102	159	3400 SH	DEFINED	5
D HUBBELL INC COM CL A	443510102	69	1484 SH	DEFINED	5
D HUBBELL INC COM CL B	443510201	831	16216 SH	DEFINED	5
D HUBBELL INC COM CL B	443510201	1302	25410 SH	DEFINED	5
D HUBBELL INC COM CL B	443510201	15	300 SH	DEFINED	6
D HUMANA INC COM	444859102	5556	105543 SH	DEFINED	1
D HUMANA INC COM	444859102	600	11397 SH	DEFINED	3
D HUMANA INC COM	444859102	364	6923 SH	DEFINED	4
D HUMANA INC COM	444859102	55	1057 SH	DEFINED	5
D HUMANA INC COM	444859102	80	1527 SH	DEFINED	5
D HUNT J B TRANS SVCS INC CO	445658107	6534	303350 SH	DEFINED	1
D HUNT J B TRANS SVCS INC CO	445658107	157	7290 SH	DEFINED	3
D HUNT J B TRANS SVCS INC CO	445658107	106	4930 SH	DEFINED	5
D HUNTINGTON BANCSHARES INC	446150104	1059	43915 SH	DEFINED	1
D HUNTINGTON BANCSHARES INC	446150104	2582	107007 SH	DEFINED	3
D HUNTINGTON BANCSHARES INC	446150104	308	12796 SH	DEFINED	5
D HUNTINGTON BANCSHARES INC	446150104	1613	66860 SH	DEFINED	5
D HUTCHINSON TECHNOLOG 3.250 /15/26	448407AF3	109	105000 SH	DEFINED	3
D HUTCHINSON TECHNOLOGY INC	448407106	10001	331513 SH	DEFINED	1
D HUTCHINSON TECHNOLOGY INC	448407106	1	65 SH	DEFINED	3
D HUTCHINSON TECHNOLOGY INC	448407106	298	9900 SH	DEFINED	4
D HYDRIL CO COM	448774109	45	579 SH	DEFINED	1
D HYDRIL CO COM	448774109	167	2147 SH	DEFINED	3
D HYDRIL CO COM	448774109	2828	36289 SH	DEFINED	5
D HYDRIL CO COM	448774109	198	2546 SH	DEFINED	5
D HYPERION SOLUTIONS CORP CO	44914M104	4870	149389 SH	DEFINED	1
D HYPERION SOLUTIONS CORP CO	44914M104	5	180 SH	DEFINED	3
D HYPERION SOLUTIONS CORP CO	44914M104	1309	40174 SH	DEFINED	4
D HYPERION SOLUTIONS CORP CO	44914M104	76	2336 SH	DEFINED	5
D IAC/INTERACTIVECORP COM NE	44919P300	2450	83150 SH	DEFINED	1
D IAC/INTERACTIVECORP COM NE	44919P300	513	17420 SH	DEFINED	3
D IAC/INTERACTIVECORP COM NE	44919P300	82	2800 SH	DEFINED	4
D IAC/INTERACTIVECORP COM NE	44919P300	4	160 SH	DEFINED	5
D IAC/INTERACTIVECORP COM NE	44919P300	14	493 SH	DEFINED	5
D IAC/INTERACTIVECORP COM NE	44919P300	13	450 SH	DEFINED	6
D ICU MED INC COM	44930G107	5265	145505 SH	DEFINED	1
D ICU MED INC COM	44930G107	4	120 SH	DEFINED	5
D ING CLARION GLOBAL REAL ES INC	44982G104	1	74 SH	DEFINED	3
D ING CLARION GLOBAL REAL ES INC	44982G104	118	6470 SH	DEFINED	5
D ING CLARION GLOBAL REAL ES INC	44982G104	111	6071 SH	DEFINED	5
D IMS HEALTH INC COM	449934108	970	37671 SH	DEFINED	1
D IMS HEALTH INC COM	449934108	916	35556 SH	DEFINED	3
D IMS HEALTH INC COM	449934108	206	8000 SH	DEFINED	4
D IMS HEALTH INC COM	449934108	438	17026 SH	DEFINED	5
D IMS HEALTH INC COM	449934108	793	30779 SH	DEFINED	5
D ISTAR FINL INC COM	45031U101	264	6900 SH	DEFINED	3
D ISTAR FINL INC COM	45031U101	495	12935 SH	DEFINED	5
D ITT EDUCATIONAL SVCS INC C	45068B109	6718	104900 SH	DEFINED	3
D ITT EDUCATIONAL SVCS INC C	45068B109	105	1650 SH	DEFINED	5
D ITT EDUCATIONAL SVCS INC C	45068B109	6	100 SH	DEFINED	6
D ITT INDS INC COM	450911102	32591	579718 SH	DEFINED	1
D ITT INDS INC COM	450911102	1	24 SH	DEFINED	3
D ITT INDS INC COM	450911102	23	422 SH	DEFINED	4
D ITT INDS INC COM	450911102	1077	19160 SH	DEFINED	5
D ITT INDS INC COM	450911102	605	10764 SH	DEFINED	5
D ICON PLC SPONS ADR	45103T107	811	16600 SH	DEFINED	4
D ICON PLC SPONS ADR	45103T107	6	125 SH	DEFINED	5
D IDACORP INC COM	451107106	1417	43595 SH	DEFINED	4
D IDACORP INC COM	451107106	145	4469 SH	DEFINED	5
D IDACORP INC COM	451107106	21	668 SH	DEFINED	5
D IDEX CORP COM	45167R104	243	4670 SH	DEFINED	3

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D IDEXX LABS INC COM	45168D104	2651	30700	SH	DEFINED	1	
D IDEXX LABS INC COM	45168D104	433	5015	SH	DEFINED	3	
D IDEXX LABS INC COM	45168D104	3454	40001	SH	DEFINED	4	
D IDEXX LABS INC COM	45168D104	5	68	SH	DEFINED	5	
D IDEXX LABS INC COM	45168D104	876	10150	SH	DEFINED	6	
D IDERA PHARMACEUTICALS INC	45168K108	27	44107	SH	DEFINED	5	
D IKON OFFICE SOLUTIONS INC	451713101	893	62700	SH	DEFINED	4	
D IKON OFFICE SOLUTIONS INC	451713101	31	2200	SH	DEFINED	5	
D ILLINOIS TOOL WKS INC COM	452308109	142426	1478839	SH	DEFINED	1	
D ILLINOIS TOOL WKS INC COM	452308109	467	4854	SH	DEFINED	3	
D ILLINOIS TOOL WKS INC COM	452308109	215	2235	SH	DEFINED	4	
D ILLINOIS TOOL WKS INC COM	452308109	9048	93953	SH	DEFINED	5	
D ILLINOIS TOOL WKS INC COM	452308109	3404	35350	SH	DEFINED	5	
D ILLINOIS TOOL WKS INC COM	452308109	5	53	SH	DEFINED	6	
D ILLUMINA INC COM	452327109	7783	327707	SH	DEFINED	1	
D ILLUMINA INC COM	452327109	90	3803	SH	DEFINED	5	
D IMPERIAL OIL LTD CDA COM	453038408	1076	10010	SH	DEFINED	3	
D IMPERIAL OIL LTD CDA COM	453038408	298	2780	SH	DEFINED	5	
D IMPERIAL OIL LTD CDA COM	453038408	1687	15690	SH	DEFINED	5	
D IMPERIAL OIL LTD CDA COM	453038408	32	300	SH	DEFINED	6	
D INCO LTD	1.000 /14/23	453258AT2	98	62000	SH	DEFINED	5
D INDEPENDENCE COMMUNITY BAN RP	453414104	195	4700	SH	DEFINED	4	
D INDEPENDENCE COMMUNITY BAN RP	453414104	56	1350	SH	DEFINED	5	
D INDYMAC BANCORP INC COM	456607100	4477	109395	SH	DEFINED	1	
D INDYMAC BANCORP INC COM	456607100	1972	48200	SH	DEFINED	4	
D INDYMAC BANCORP INC COM	456607100	202	4950	SH	DEFINED	5	
D INDYMAC BANCORP INC COM	456607100	52	1276	SH	DEFINED	5	
D INFINEON TECHNOLOGIES AG S ADR	45662N103	139	13600	SH	DEFINED	3	
D INFOCROSSING INC COM	45664X109	9374	777994	SH	DEFINED	1	
D INFINITY PPTY & CAS CORP C	45665Q103	14303	342680	SH	DEFINED	1	
D INFINITY PPTY & CAS CORP C	45665Q103	989	23700	SH	DEFINED	4	
D INFINITY PPTY & CAS CORP C	45665Q103	3	85	SH	DEFINED	5	
D INFORMATICA CORP COM	45666Q102	695	44725	SH	DEFINED	1	
D INFORMATICA CORP COM	45666Q102	2489	160115	SH	DEFINED	4	
D INFORMATICA CORP COM	45666Q102	2611	167936	SH	DEFINED	5	
D INFORMATICA CORP COM	45666Q102	201	12988	SH	DEFINED	5	
D INFOSPACE INC COM NEW	45678T201	676	24200	SH	DEFINED	4	
D ING GROEP NV ADR	456837103	447	11358	SH	DEFINED	3	
D ING GROEP NV ADR	456837103	1426	36211	SH	DEFINED	4	
D ING GROEP NV ADR	456837103	105	2668	SH	DEFINED	5	
D ING GROEP NV ADR	456837103	135	3450	SH	DEFINED	5	
D ING GLOBAL EQUITY DIVID & OPPTY	45684E107	34	1770	SH	DEFINED	5	
D ING GLOBAL EQUITY DIVID & OPPTY	45684E107	192	9959	SH	DEFINED	5	
D INGLES MKTS INC CL A COM	457030104	1836	103046	SH	DEFINED	1	
D INGLES MKTS INC CL A COM	457030104	71	4000	SH	DEFINED	5	
D INGRAM MICRO INC CL A COM	457153104	2580	129000	SH	DEFINED	4	
D INGRAM MICRO INC CL A COM	457153104	33283	1664183	SH	DEFINED	5	
D INGRAM MICRO INC CL A COM	457153104	9556	477838	SH	DEFINED	5	
D INGRAM MICRO INC CL A COM	457153104	5	288	SH	DEFINED	6	
D INSIGHT ENTERPRISES INC CO	45765U103	67	3048	SH	DEFINED	3	
D INSIGHT ENTERPRISES INC CO	45765U103	556	25300	SH	DEFINED	4	
D INSIGHT ENTERPRISES INC CO	45765U103	704	32025	SH	DEFINED	5	
D INSITUFORM TECHNOLOGIES CL OM	457667103	12228	459702	SH	DEFINED	1	
D INSITUFORM TECHNOLOGIES CL OM	457667103	7	269	SH	DEFINED	3	
D INSURED MUNICIPALS INCOME OM	45809F104	153	11800	SH	DEFINED	3	
D INSURED MUNICIPALS INCOME OM	45809F104	20	1572	SH	DEFINED	5	
D INSURED MUNICIPALS INCOME OM	45809F104	6	518	SH	DEFINED	5	
D INTAC INTL	45811T100	130	15000	SH	DEFINED	5	
D INTEGRATED DEVICE TECHNOLO NC	458118106	11453	770775	SH	DEFINED	1	
D INTEGRATED DEVICE TECHNOLO NC	458118106	714	48060	SH	DEFINED	4	
D INTEGRATED DEVICE TECHNOLO NC	458118106	400	26960	SH	DEFINED	5	
D INTEL CORP COM	458140100	46927	2411470	SH	DEFINED	1	

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D INTEL CORP COM	458140100	3134	161090	SH	DEFINED	3
D INTEL CORP COM	458140100	350	18008	SH	DEFINED	4
D INTEL CORP COM	458140100	70529	3624321	SH	DEFINED	5
D INTEL CORP COM	458140100	27682	1422510	SH	DEFINED	5
D INTEL CORP COM	458140100	19	1000	SH	DEFINED	6
D INTEL CORP COM	458140100	400	20593	SH	DEFINED	6
D INTERLINE BRANDS INC COM	458743101	12	500	SH	DEFINED	3
D INTERLINE BRANDS INC COM	458743101	572	22700	SH	DEFINED	5
D INTERMEC INC COM	458786100	24	800	SH	DEFINED	3
D INTERMEC INC COM	458786100	1324	43397	SH	DEFINED	4
D INTERMEC INC COM	458786100	26	873	SH	DEFINED	5
D INTERMEDIATE MUNI FD INC C	45880P104	185	21000	SH	DEFINED	3
D INTERMEDIATE MUNI FD INC C	45880P104	52	6000	SH	DEFINED	5
D INTERNAP NETWORK SVCS CORP	45885A102	47	50000	SH	DEFINED	5
D INTERNATIONAL BANCSHARES C COM	459044103	6072	211375	SH	DEFINED	1
D INTERNATIONAL BANCSHARES C COM	459044103	313	10903	SH	DEFINED	4
D INTERNATIONAL BUSINESS MAC OM	459200101	154884	1878071	SH	DEFINED	1
D INTERNATIONAL BUSINESS MAC OM	459200101	3489	42315	SH	DEFINED	3
D INTERNATIONAL BUSINESS MAC OM	459200101	1678	20355	SH	DEFINED	4
D INTERNATIONAL BUSINESS MAC OM	459200101	92470	1121262	SH	DEFINED	5
D INTERNATIONAL BUSINESS MAC OM	459200101	59036	715859	SH	DEFINED	5
D INTERNATIONAL BUSINESS MAC OM	459200101	196	2379	SH	DEFINED	6
D INTERNATIONAL FLAVORS & CO	459506101	12310	358704	SH	DEFINED	1
D INTERNATIONAL FLAVORS & CO	459506101	168	4917	SH	DEFINED	3
D INTERNATIONAL FLAVORS & CO	459506101	31	904	SH	DEFINED	5
D INTERNATIONAL FLAVORS & CO	459506101	96	2800	SH	DEFINED	5
D INTERNATIONAL GAME TECHNOL COM	459902102	1174	33348	SH	DEFINED	1
D INTERNATIONAL GAME TECHNOL COM	459902102	31	906	SH	DEFINED	3
D INTERNATIONAL GAME TECHNOL COM	459902102	1353	38435	SH	DEFINED	4
D INTERNATIONAL GAME TECHNOL COM	459902102	1786	50735	SH	DEFINED	5
D INTERNATIONAL GAME TECHNOL COM	459902102	359	10200	SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	1480	42838	SH	DEFINED	1
D INTERNATIONAL PAPER CO COM	460146103	103	3004	SH	DEFINED	3
D INTERNATIONAL PAPER CO COM	460146103	1881	54429	SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	1074	31088	SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	28	814	SH	DEFINED	6
D INTERNATIONAL SPEEDWAY COR A COM	460335201	13727	269700	SH	DEFINED	1
D INTERNATIONAL SPEEDWAY COR A COM	460335201	520	10220	SH	DEFINED	3
D INTERNATIONAL SPEEDWAY COR A COM	460335201	249	4900	SH	DEFINED	5
D INTERNATIONAL SPEEDWAY COR A COM	460335201	2865	56303	SH	DEFINED	6
D INTERPOOL INC COM	46062R108	202	10011	SH	DEFINED	3
D INTERSIL CORP COM	46069S109	46783	1617684	SH	DEFINED	1
D INTERSIL CORP COM	46069S109	72	2500	SH	DEFINED	3
D INTERSIL CORP COM	46069S109	422	14600	SH	DEFINED	4
D INTERSIL CORP COM	46069S109	6570	227179	SH	DEFINED	5
D INTERSIL CORP COM	46069S109	791	27359	SH	DEFINED	5
D INTERPUBLIC GROUP COS INC	460690100	918	96031	SH	DEFINED	1
D INTERPUBLIC GROUP COS INC	460690100	161	16854	SH	DEFINED	3
D INTERPUBLIC GROUP COS INC	460690100	0	15	SH	DEFINED	4
D INTERPUBLIC GROUP COS INC	460690100	266	27839	SH	DEFINED	5
D INTERPUBLIC GROUP COS INC	460690100	75	7924	SH	DEFINED	5
D INTRAWEST CORP CANADIAN CO	460915200	4577	133877	SH	DEFINED	1
D INTEROIL CORP COM	460951106	290	22100	SH	DEFINED	4
D INTERVOICE INC COM	461142101	718	83400	SH	DEFINED	5
D INTRALASE CORP COM	461169104	549	23700	SH	DEFINED	4
D INTUITIVE SURGICAL INC COM	46120E602	272	2310	SH	DEFINED	3
D INTUITIVE SURGICAL INC COM	46120E602	448	3800	SH	DEFINED	4
D INTUITIVE SURGICAL INC COM	46120E602	1947	16500	SH	DEFINED	5
D INTUIT INC COM	461202103	1088	20461	SH	DEFINED	1
D INTUIT INC COM	461202103	42	806	SH	DEFINED	3
D INTUIT INC COM	461202103	22	425	SH	DEFINED	4
D INTUIT INC COM	461202103	482	9065	SH	DEFINED	5

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D INTUIT INC COM	461202103	32	602 SH	DEFINED	5
D INVESTMENT GRADE MUNI INCO D	461368102	127	9500 SH	DEFINED	3
D INVESTMENT GRADE MUNI INCO D	461368102	45	3380 SH	DEFINED	5
D INVESTORS TITLE CO COM	461804106	311	7260 SH	DEFINED	5
D INVITROGEN CORP 2.250 /15/06	46185RAD2	241	249000 SH	DEFINED	3
D INVITROGEN CORP 2.250 /15/06	46185RAD2	3	4000 SH	DEFINED	6
D INVITROGEN CORP COM	46185R100	72	1030 SH	DEFINED	3
D INVITROGEN CORP COM	46185R100	2117	30197 SH	DEFINED	4
D INVITROGEN CORP COM	46185R100	35	500 SH	DEFINED	5
D INVESTORS FINL SVCS CORP C	461915100	888	18965 SH	DEFINED	3
D INVESTORS FINL SVCS CORP C	461915100	19	410 SH	DEFINED	5
D IRIS INTL INC COM	46270W105	4798	306998 SH	DEFINED	1
D IRIS INTL INC COM	46270W105	234	15000 SH	DEFINED	4
D IRIS INTL INC COM	46270W105	6	414 SH	DEFINED	5
D IRON MOUNTAIN INC COM	462846106	103	2550 SH	DEFINED	3
D IRON MOUNTAIN INC COM	462846106	517	12700 SH	DEFINED	4
D IRON MOUNTAIN INC COM	462846106	568	13950 SH	DEFINED	5
D ISHARES INC MSCI PACIFIC E PAN IN	464286665	50	485 SH	DEFINED	5
D ISHARES INC MSCI PACIFIC E PAN IN	464286665	652	6213 SH	DEFINED	5
D ISHARES INC MSCI JAPAN IND D	464286848	643	44673 SH	DEFINED	3
D ISHARES INC MSCI JAPAN IND D	464286848	420	29195 SH	DEFINED	5
D ISHARES INC MSCI JAPAN IND D	464286848	135	9438 SH	DEFINED	5
D ISHARES INC MSCI JAPAN IND D	464286848	90	6300 SH	DEFINED	6
D ISHARES TR DOW JONES SELEC VID IN	464287168	32	526 SH	DEFINED	1
D ISHARES TR DOW JONES SELEC VID IN	464287168	518	8275 SH	DEFINED	5
D ISHARES TR DOW JONES SELEC VID IN	464287168	286	4566 SH	DEFINED	5
D ISHARES TR DOW JONES SELEC VID IN	464287168	806	12868 SH	DEFINED	6
D ISHARES TR US TREAS INFLAT PROT	464287176	289	2875 SH	DEFINED	1
D ISHARES TR US TREAS INFLAT PROT	464287176	8087	80354 SH	DEFINED	5
D ISHARES TR US TREAS INFLAT PROT	464287176	1152	11452 SH	DEFINED	5
D ISHARES TR US TREAS INFLAT PROT	464287176	249	2475 SH	DEFINED	6
D ISHARES TR FTSE XINHAU HK A 25	464287184	62	842 SH	DEFINED	5
D ISHARES TR FTSE XINHAU HK A 25	464287184	27	375 SH	DEFINED	5
D ISHARES TR FTSE XINHAU HK A 25	464287184	177	2388 SH	DEFINED	6
D ISHARES TR TRANSPORTATION INDEX	464287192	1	14 SH	DEFINED	5
D ISHARES TR TRANSPORTATION INDEX	464287192	0	5 SH	DEFINED	5
D ISHARES TR TRANSPORTATION INDEX	464287192	670	8150 SH	DEFINED	6
D ISHARES TR S&P 500 INDEX F	464287200	9157	70482 SH	DEFINED	1
D ISHARES TR S&P 500 INDEX F	464287200	1876	14440 SH	DEFINED	3
D ISHARES TR S&P 500 INDEX F	464287200	1014	7810 SH	DEFINED	5
D ISHARES TR S&P 500 INDEX F	464287200	616	4745 SH	DEFINED	6
D ISHARES TR MSCI EMERGING M INDEX	464287234	632	6393 SH	DEFINED	1
D ISHARES TR MSCI EMERGING M INDEX	464287234	247	2500 SH	DEFINED	3
D ISHARES TR MSCI EMERGING M INDEX	464287234	1838	18571 SH	DEFINED	5
D ISHARES TR MSCI EMERGING M INDEX	464287234	313	3163 SH	DEFINED	5
D ISHARES TR MSCI EMERGING M INDEX	464287234	5985	60459 SH	DEFINED	6
D ISHARES TR GOLDMAN SACHS C BD	464287242	507	4815 SH	DEFINED	3
D ISHARES TR GOLDMAN SACHS C BD	464287242	23	222 SH	DEFINED	5
D ISHARES TR GOLDMAN SACHS C BD	464287242	29	282 SH	DEFINED	5
D ISHARES TR GOLDMAN SACHS C BD	464287242	82	780 SH	DEFINED	6
D ISHARES TR S&P 500 GROWTH X FUND	464287309	490	8050 SH	DEFINED	5
D ISHARES TR S&P 500 GROWTH X FUND	464287309	183	3013 SH	DEFINED	5
D ISHARES TR S&P 500 GROWTH X FUND	464287309	562	9236 SH	DEFINED	6
D ISHARES TR S&P GLOBAL ENER ECTOR	464287341	352	3465 SH	DEFINED	6
D ISHARES TR S&P 500 VALUE I FD	464287408	392	5710 SH	DEFINED	1
D ISHARES TR S&P 500 VALUE I FD	464287408	382	5563 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 20+ TREAS INDEX	464287432	208	2400 SH	DEFINED	6
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	212	2608 SH	DEFINED	6
D ISHARES TR 1-3 YR TREAS IN FD	464287457	1910	23886 SH	DEFINED	1

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D ISHARES TR 1-3 YR TREAS IN FD	464287457	1625	20323 SH	DEFINED	6
D ISHARES TR MSCI EAFE INDEX	464287465	11289	173893 SH	DEFINED	1
D ISHARES TR MSCI EAFE INDEX	464287465	2021	31135 SH	DEFINED	3
D ISHARES TR MSCI EAFE INDEX	464287465	16720	257557 SH	DEFINED	5
D ISHARES TR MSCI EAFE INDEX	464287465	297	4577 SH	DEFINED	5
D ISHARES TR MSCI EAFE INDEX	464287465	10533	162249 SH	DEFINED	6
D ISHARES TR RUSSELL MIDCAP E IND	464287473	213	1600 SH	DEFINED	1
D ISHARES TR RUSSELL MIDCAP E IND	464287473	586	4400 SH	DEFINED	3
D ISHARES TR RUSSELL MIDCAP E IND	464287473	194	1460 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP E IND	464287473	376	2826 SH	DEFINED	6
D ISHARES TR RUSSELL MIDCAP TH IND	464287481	142	1408 SH	DEFINED	1
D ISHARES TR RUSSELL MIDCAP TH IND	464287481	101	1000 SH	DEFINED	3
D ISHARES TR RUSSELL MIDCAP TH IND	464287481	1032	10186 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP TH IND	464287481	242	2395 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP TH IND	464287481	281	2778 SH	DEFINED	6
D ISHARES TR RUSSELL MIDCAP X FD	464287499	591	6250 SH	DEFINED	3
D ISHARES TR RUSSELL MIDCAP X FD	464287499	3080	32539 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP X FD	464287499	18	200 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 X FD	464287507	5542	69914 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 X FD	464287507	31	400 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 X FD	464287507	277	3500 SH	DEFINED	6
D ISHARES TR GOLDMAN SACHS M MEDIA	464287531	4858	133050 SH	DEFINED	6
D ISHARES TR NASDAQ BIOTECHN Y IND	464287556	4	58 SH	DEFINED	5
D ISHARES TR NASDAQ BIOTECHN Y IND	464287556	208	2533 SH	DEFINED	6
D ISHARES TR COHEN & STEERS TY	464287564	143	1667 SH	DEFINED	1
D ISHARES TR COHEN & STEERS TY	464287564	122	1426 SH	DEFINED	5
D ISHARES TR COHEN & STEERS TY	464287564	152	1780 SH	DEFINED	5
D ISHARES TR COHEN & STEERS TY	464287564	651	7580 SH	DEFINED	6
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	3744	51222 SH	DEFINED	1
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	4635	63399 SH	DEFINED	3
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	15086	206352 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	2782	38055 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	621	8497 SH	DEFINED	6
D ISHARES TR S&P MIDCAP 400 TH	464287606	984	12236 SH	DEFINED	1
D ISHARES TR S&P MIDCAP 400 TH	464287606	18	228 SH	DEFINED	3
D ISHARES TR S&P MIDCAP 400 TH	464287606	97	1215 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 TH	464287606	30	385 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 TH	464287606	344	4280 SH	DEFINED	6
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	5781	109616 SH	DEFINED	1
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	1002	19000 SH	DEFINED	3
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	10975	208114 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	1499	28441 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	1095	20766 SH	DEFINED	6
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	661	8850 SH	DEFINED	1
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	354	4740 SH	DEFINED	3
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	1292	17292 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	3	53 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	115	1549 SH	DEFINED	6
D ISHARES TR RUSSELL 2000 GR INDEX	464287648	178	2240 SH	DEFINED	1
D ISHARES TR RUSSELL 2000 GR INDEX	464287648	22	277 SH	DEFINED	3
D ISHARES TR RUSSELL 2000 GR INDEX	464287648	1438	18045 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 GR INDEX	464287648	4076	51142 SH	DEFINED	6
D ISHARES TR RUSSELL 2000 IN FD	464287655	269	3545 SH	DEFINED	3
D ISHARES TR RUSSELL 2000 IN FD	464287655	4975	65494 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 IN FD	464287655	21	280 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 IN FD	464287655	1036	13646 SH	DEFINED	6
D ISHARES TR S&P MIDCAP 400/ A VAL	464287705	999	13028 SH	DEFINED	1
D ISHARES TR S&P MIDCAP 400/ A VAL	464287705	22	290 SH	DEFINED	3
D ISHARES TR S&P MIDCAP 400/ A VAL	464287705	48	626 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400/ A VAL	464287705	87	1138 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400/ A VAL	464287705	469	6126 SH	DEFINED	6
D ISHARES TR DOW JONES US TE LOGY	464287721	762	14600 SH	DEFINED	1

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D	ISHARES	TR	DOW	JONES	US	TE	LOGY	464287721	170	3255	SH	DEFINED	3
D	ISHARES	TR	DOW	JONES	US	TE	LOGY	464287721	1276	24428	SH	DEFINED	5
D	ISHARES	TR	DOW	JONES	US	TE	LOGY	464287721	256	4908	SH	DEFINED	5
D	ISHARES	TR	DOW	JONES	US	TE	LOGY	464287721	39	753	SH	DEFINED	6
D	ISHARES	TR	DOW	JONES	US	RE	STATE	464287739	95	1300	SH	DEFINED	3
D	ISHARES	TR	DOW	JONES	US	RE	STATE	464287739	1659	22574	SH	DEFINED	5
D	ISHARES	TR	DOW	JONES	US	RE	STATE	464287739	56	773	SH	DEFINED	5
D	ISHARES	TR	DOW	JONES	US	HE	CARE	464287762	12	200	SH	DEFINED	5
D	ISHARES	TR	DOW	JONES	US	HE	CARE	464287762	98	1541	SH	DEFINED	5
D	ISHARES	TR	DOW	JONES	US	HE	CARE	464287762	130	2043	SH	DEFINED	6
D	ISHARES	TR	S&P	SMALLCAP	60	DEX	FD	464287804	1065	16329	SH	DEFINED	1
D	ISHARES	TR	S&P	SMALLCAP	60	DEX	FD	464287804	14848	227640	SH	DEFINED	5
D	ISHARES	TR	S&P	SMALLCAP	60	DEX	FD	464287804	2263	34701	SH	DEFINED	5
D	ISHARES	TR	S&P	SMALLCAP	60	DEX	FD	464287804	326	5000	SH	DEFINED	6
D	ISHARES	TR	S&P	SMALLCAP	60	LUE		464287879	108	1487	SH	DEFINED	1
D	ISHARES	TR	S&P	SMALLCAP	60	LUE		464287879	23	316	SH	DEFINED	3
D	ISHARES	TR	S&P	SMALLCAP	60	LUE		464287879	15250	209430	SH	DEFINED	5
D	ISHARES	TR	S&P	SMALLCAP	60	LUE		464287879	2215	30431	SH	DEFINED	5
D	ISHARES	TR	S&P	SMALLCAP	60	LUE		464287879	138	1896	SH	DEFINED	6
D	ISHARES	TR	S&P	SMALL CAP	6	ARRA		464287887	22	174	SH	DEFINED	3
D	ISHARES	TR	S&P	SMALL CAP	6	ARRA		464287887	578	4462	SH	DEFINED	5
D	ISHARES	TR	S&P	SMALL CAP	6	ARRA		464287887	31	244	SH	DEFINED	5
D	ISHARES	TR	S&P	SMALL CAP	6	ARRA		464287887	5923	45725	SH	DEFINED	6
D	ISHARES	TR	MSCI	EAFE	VALUE	EX	FD	464288877	1147	18600	SH	DEFINED	3
D	ISIS	PHARMACEUTICALS	COM					464330109	360	40000	SH	DEFINED	5
D	ITRON	INC	COM					465741106	43	734	SH	DEFINED	1
D	ITRON	INC	COM					465741106	120	2010	SH	DEFINED	3
D	ITRON	INC	COM					465741106	1623	27134	SH	DEFINED	4
D	ITRON	INC	COM					465741106	2743	45836	SH	DEFINED	5
D	ITRON	INC	COM					465741106	194	3244	SH	DEFINED	5
D	I2	TECHNOLOGIES	INC	COM	NE			465754208	0	4	SH	DEFINED	1
D	I2	TECHNOLOGIES	INC	COM	NE			465754208	414	24100	SH	DEFINED	4
D	I2	TECHNOLOGIES	INC	COM	NE			465754208	0	40	SH	DEFINED	5
D	JDS	UNIPHASE	CORP	COM				46612J101	1100	264003	SH	DEFINED	1
D	JDS	UNIPHASE	CORP	COM				46612J101	147	35363	SH	DEFINED	5
D	JDS	UNIPHASE	CORP	COM				46612J101	146	35186	SH	DEFINED	5
D	JP	MORGAN	CHASE & CO	COM				46625H100	127860	3070623	SH	DEFINED	1
D	JP	MORGAN	CHASE & CO	COM				46625H100	3415	82028	SH	DEFINED	3
D	JP	MORGAN	CHASE & CO	COM				46625H100	4671	112196	SH	DEFINED	4
D	JP	MORGAN	CHASE & CO	COM				46625H100	89815	2156949	SH	DEFINED	5
D	JP	MORGAN	CHASE & CO	COM				46625H100	34113	819258	SH	DEFINED	5
D	JP	MORGAN	CHASE & CO	COM				46625H100	374	8986	SH	DEFINED	6
D	JABIL	CIRCUIT	INC	COM				466313103	1874	43728	SH	DEFINED	1
D	JABIL	CIRCUIT	INC	COM				466313103	392997	9169340	SH	DEFINED	3
D	JABIL	CIRCUIT	INC	COM				466313103	544	12700	SH	DEFINED	4
D	JABIL	CIRCUIT	INC	COM				466313103	1091	25460	SH	DEFINED	5
D	JABIL	CIRCUIT	INC	COM				466313103	222	5190	SH	DEFINED	5
D	JACK	IN THE BOX	INC	COM				466367109	5	125	SH	DEFINED	3
D	JACK	IN THE BOX	INC	COM				466367109	1426	32803	SH	DEFINED	4
D	JACK	IN THE BOX	INC	COM				466367109	13	300	SH	DEFINED	5
D	JACKSONVILLE	BANCORP	INC	F	M			469249106	275	8600	SH	DEFINED	5
D	JACOBS	ENGR	GROUP	INC	COM			469814107	100	1160	SH	DEFINED	3
D	JACOBS	ENGR	GROUP	INC	COM			469814107	3913	45122	SH	DEFINED	4
D	JACOBS	ENGR	GROUP	INC	COM			469814107	3504	40397	SH	DEFINED	5
D	JACOBS	ENGR	GROUP	INC	COM			469814107	1250	14420	SH	DEFINED	5
D	JANUS	CAP	GROUP	INC	COM			47102X105	987	42637	SH	DEFINED	1
D	JANUS	CAP	GROUP	INC	COM			47102X105	305	13200	SH	DEFINED	4
D	JANUS	CAP	GROUP	INC	COM			47102X105	549	23737	SH	DEFINED	5
D	JANUS	CAP	GROUP	INC	COM			47102X105	1055	45550	SH	DEFINED	5
D	JEFFERIES	GROUP	INC	NEW	CO			472319102	10354	177000	SH	DEFINED	1
D	JEFFERIES	GROUP	INC	NEW	CO			472319102	567	9700	SH	DEFINED	3
D	JEFFERIES	GROUP	INC	NEW	CO			472319102	82	1403	SH	DEFINED	5

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D JEFFERSON PILOT CORP COM	475070108	1352	24186	SH	DEFINED	1
D JEFFERSON PILOT CORP COM	475070108	216	3875	SH	DEFINED	3
D JEFFERSON PILOT CORP COM	475070108	27	500	SH	DEFINED	4
D JEFFERSON PILOT CORP COM	475070108	8742	156275	SH	DEFINED	5
D JEFFERSON PILOT CORP COM	475070108	3792	67787	SH	DEFINED	5
D JETBLUE AIRWAYS CORP COM	477143101	22	2100	SH	DEFINED	5
D JETBLUE AIRWAYS CORP COM	477143101	364	34000	SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	104169	1759023	SH	DEFINED	1
D JOHNSON & JOHNSON COM	478160104	17790	300418	SH	DEFINED	3
D JOHNSON & JOHNSON COM	478160104	939	15867	SH	DEFINED	4
D JOHNSON & JOHNSON COM	478160104	151880	2564683	SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	76743	1295909	SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	1274	21518	SH	DEFINED	6
D JOHNSON CTLS INC COM	478366107	7094	93441	SH	DEFINED	1
D JOHNSON CTLS INC COM	478366107	564	7433	SH	DEFINED	3
D JOHNSON CTLS INC COM	478366107	433	5705	SH	DEFINED	4
D JOHNSON CTLS INC COM	478366107	17477	230173	SH	DEFINED	5
D JOHNSON CTLS INC COM	478366107	9748	128392	SH	DEFINED	5
D JONES APPAREL GROUP INC CO	480074103	1062	30049	SH	DEFINED	1
D JONES APPAREL GROUP INC CO	480074103	11	317	SH	DEFINED	3
D JONES APPAREL GROUP INC CO	480074103	703	19900	SH	DEFINED	4
D JONES APPAREL GROUP INC CO	480074103	821	23233	SH	DEFINED	5
D JONES APPAREL GROUP INC CO	480074103	66	1890	SH	DEFINED	5
D JOS A BANK CLOTHIERS INC C	480838101	25216	525882	SH	DEFINED	1
D JOS A BANK CLOTHIERS INC C	480838101	75	1578	SH	DEFINED	5
D JOURNAL COMMUNICATIONS INC A COM	481130102	214	17300	SH	DEFINED	4
D JOURNAL COMMUNICATIONS INC A COM	481130102	369	29826	SH	DEFINED	5
D JOURNAL REGISTER CO COM	481138105	406	33400	SH	DEFINED	4
D JOY GLOBAL INC COM	481165108	65	1102	SH	DEFINED	1
D JOY GLOBAL INC COM	481165108	867	14512	SH	DEFINED	3
D JOY GLOBAL INC COM	481165108	38	650	SH	DEFINED	4
D JOY GLOBAL INC COM	481165108	4047	67716	SH	DEFINED	5
D JOY GLOBAL INC COM	481165108	292	4901	SH	DEFINED	5
D JUNIPER NETWORKS INC COM	48203R104	40	2100	SH	DEFINED	5
D JUNIPER NETWORKS INC COM	48203R104	191	10040	SH	DEFINED	5
D JUNIPER NETWORKS INC COM	48203R104	107	5600	SH	DEFINED	6
D K & F INDS HLDGS INC COM	482241106	202	12200	SH	DEFINED	5
D KLA TENCOR CORP COM	482480100	1135	23481	SH	DEFINED	1
D KLA TENCOR CORP COM	482480100	22	469	SH	DEFINED	3
D KLA TENCOR CORP COM	482480100	5	110	SH	DEFINED	5
D KLA TENCOR CORP COM	482480100	24	505	SH	DEFINED	5
D KT CORP SPONS ADR	48268K101	280	13190	SH	DEFINED	3
D KT CORP SPONS ADR	48268K101	2179	102320	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	14117	468400	SH	DEFINED	1
D K SWISS INC CL A COM	482686102	244	8100	SH	DEFINED	4
D KV PHARMACEUTICAL CO CL A	482740206	286	11897	SH	DEFINED	4
D KANSAS CITY LIFE INS CO CO	484836101	10	200	SH	DEFINED	5
D KANSAS CITY LIFE INS CO CO	484836101	1688	32960	SH	DEFINED	5
D KANSAS CITY SOUTHERN COM	485170302	5	206	SH	DEFINED	3
D KANSAS CITY SOUTHERN COM	485170302	540	21900	SH	DEFINED	4
D KANSAS CITY SOUTHERN COM	485170302	143	5800	SH	DEFINED	5
D KANSAS CITY SOUTHERN COM	485170302	277	11225	SH	DEFINED	5
D KAYDON CORP COM	486587108	92	2286	SH	DEFINED	3
D KAYDON CORP COM	486587108	1344	33301	SH	DEFINED	4
D KAYDON CORP COM	486587108	916	22700	SH	DEFINED	5
D KAYDON CORP COM	486587108	32	800	SH	DEFINED	5
D KB HOME COM	48666K109	4586	70586	SH	DEFINED	1
D KB HOME COM	48666K109	47	727	SH	DEFINED	3
D KB HOME COM	48666K109	145	2234	SH	DEFINED	5
D KB HOME COM	48666K109	150	2310	SH	DEFINED	5

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D KEITHLEY INSTRS INC COM	487584104	6772	440950 SH	DEFINED	1
D KELLOGG CO COM	487836108	1141	25924 SH	DEFINED	1
D KELLOGG CO COM	487836108	58	1326 SH	DEFINED	3
D KELLOGG CO COM	487836108	1893	43000 SH	DEFINED	4
D KELLOGG CO COM	487836108	2472	56153 SH	DEFINED	5
D KELLOGG CO COM	487836108	645	14667 SH	DEFINED	5
D KELLOGG CO COM	487836108	34	790 SH	DEFINED	6
D KELLWOOD CO COM	488044108	699	22300 SH	DEFINED	4
D KELLWOOD CO COM	488044108	7	235 SH	DEFINED	5
D KENDLE INTL INC COM	48880L107	13374	395688 SH	DEFINED	1
D KENNAMETAL INC COM	489170100	1436	23490 SH	DEFINED	4
D KENNAMETAL INC COM	489170100	140	2300 SH	DEFINED	5
D KENNAMETAL INC COM	489170100	256	4200 SH	DEFINED	5
D KERR MCGEE CORP COM	492386107	1183	12398 SH	DEFINED	1
D KERR MCGEE CORP COM	492386107	541	5673 SH	DEFINED	3
D KERR MCGEE CORP COM	492386107	380	3986 SH	DEFINED	5
D KERR MCGEE CORP COM	492386107	218	2285 SH	DEFINED	5
D KERR MCGEE CORP COM	492386107	24	252 SH	DEFINED	6
D KERYX BIOPHARMACEUTICALS I OM	492515101	1719	90000 SH	DEFINED	3
D KEYCORP COM NEW	493267108	9434	256373 SH	DEFINED	1
D KEYCORP COM NEW	493267108	37	1012 SH	DEFINED	3
D KEYCORP COM NEW	493267108	1747	47481 SH	DEFINED	5
D KEYCORP COM NEW	493267108	1395	37925 SH	DEFINED	5
D KEYSpan CORP COM	49337W100	1090	26694 SH	DEFINED	1
D KEYSpan CORP COM	49337W100	65	1599 SH	DEFINED	3
D KEYSpan CORP COM	49337W100	1218	29802 SH	DEFINED	5
D KEYSpan CORP COM	49337W100	211	5187 SH	DEFINED	5
D KEYSpan CORP COM	49337W100	27	662 SH	DEFINED	6
D KIMBER RES INC COM	49435N101	44	15000 SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	18551	320968 SH	DEFINED	1
D KIMBERLY CLARK CORP COM	494368103	1309	22663 SH	DEFINED	3
D KIMBERLY CLARK CORP COM	494368103	190	3300 SH	DEFINED	4
D KIMBERLY CLARK CORP COM	494368103	11638	201355 SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	13911	240678 SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	103	1787 SH	DEFINED	6
D KIMCO RLTY CORP COM REIT	49446R109	130	3200 SH	DEFINED	3
D KIMCO RLTY CORP COM REIT	49446R109	527	12970 SH	DEFINED	5
D KIMCO RLTY CORP COM REIT	49446R109	12	300 SH	DEFINED	5
D KINDER MORGAN INC COM	49455P101	1140	12401 SH	DEFINED	1
D KINDER MORGAN INC COM	49455P101	229	2500 SH	DEFINED	3
D KINDER MORGAN INC COM	49455P101	432	4700 SH	DEFINED	4
D KINDER MORGAN INC COM	49455P101	282	3071 SH	DEFINED	5
D KINDER MORGAN INC COM	49455P101	140	1530 SH	DEFINED	5
D KINDER MORGAN INC COM	49455P101	27	300 SH	DEFINED	6
D KINDER MORGAN ENERGY PARTN COM	494550106	469	9740 SH	DEFINED	3
D KINDER MORGAN ENERGY PARTN COM	494550106	2272	47162 SH	DEFINED	4
D KINDER MORGAN ENERGY PARTN COM	494550106	1695	35197 SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN COM	494550106	1646	34172 SH	DEFINED	5
D KINDRED HEALTHCARE INC COM	494580103	432	17200 SH	DEFINED	4
D KING PHARMACEUTICALS INC C	495582108	4812	279009 SH	DEFINED	1
D KING PHARMACEUTICALS INC C	495582108	15	897 SH	DEFINED	3
D KING PHARMACEUTICALS INC C	495582108	1409	81700 SH	DEFINED	4
D KING PHARMACEUTICALS INC C	495582108	70	4074 SH	DEFINED	5
D KING PHARMACEUTICALS INC C	495582108	28	1624 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	297	4375 SH	DEFINED	3
D KIRBY CORP COM	497266106	1563	22951 SH	DEFINED	4
D KIRBY CORP COM	497266106	374	5500 SH	DEFINED	5
D KITE RLTY GROUP TR COM	49803T102	185	11600 SH	DEFINED	3
D KITE RLTY GROUP TR COM	49803T102	76	4800 SH	DEFINED	5
D KNOLL INC COM NEW	498904200	9	464 SH	DEFINED	3

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D KNOLL INC COM NEW	498904200	330	15500 SH	DEFINED	5
D KNIGHT RIDDER INC COM	499040103	937	14832 SH	DEFINED	1
D KNIGHT RIDDER INC COM	499040103	489	7743 SH	DEFINED	3
D KNIGHT RIDDER INC COM	499040103	65	1040 SH	DEFINED	4
D KNIGHT RIDDER INC COM	499040103	955	15110 SH	DEFINED	5
D KNIGHT RIDDER INC COM	499040103	381	6043 SH	DEFINED	5
D KNIGHT TRANSPORTATION INC	499064103	0	24 SH	DEFINED	3
D KNIGHT TRANSPORTATION INC	499064103	197	10002 SH	DEFINED	4
D KOHLS CORP COM	500255104	27545	519628 SH	DEFINED	1
D KOHLS CORP COM	500255104	203	3847 SH	DEFINED	3
D KOHLS CORP COM	500255104	236	4455 SH	DEFINED	4
D KOHLS CORP COM	500255104	1614	30464 SH	DEFINED	5
D KOHLS CORP COM	500255104	392	7396 SH	DEFINED	5
D KOMAG INC COM NEW	500453204	4	87 SH	DEFINED	3
D KOMAG INC COM NEW	500453204	1280	26900 SH	DEFINED	4
D KOMAG INC COM NEW	500453204	29	613 SH	DEFINED	5
D KONINKLIJKE AHOLD NV ADR	500467303	413	53000 SH	DEFINED	3
D KONINKLIJKE AHOLD NV ADR	500467303	41	5360 SH	DEFINED	5
D KONINKLIJKE AHOLD NV ADR	500467303	9	1200 SH	DEFINED	5
D KONINKLIJKE PHILIPS ELECTR COM	500472303	36	1070 SH	DEFINED	3
D KONINKLIJKE PHILIPS ELECTR COM	500472303	285	8485 SH	DEFINED	5
D KONINKLIJKE PHILIPS ELECTR COM	500472303	204	6079 SH	DEFINED	5
D KOPIN CORP COM	500600101	8250	1646795 SH	DEFINED	1
D KEPCO-KOREA ELECTRIC PWR C ADR	500631106	258	11945 SH	DEFINED	3
D KEPCO-KOREA ELECTRIC PWR C ADR	500631106	4038	186985 SH	DEFINED	4
D KEPCO-KOREA ELECTRIC PWR C ADR	500631106	7	350 SH	DEFINED	5
D KEPCO-KOREA ELECTRIC PWR C ADR	500631106	21	1000 SH	DEFINED	5
D KOREA FD INC COM	500634100	1380	36239 SH	DEFINED	5
D KOREA FD INC COM	500634100	115	3034 SH	DEFINED	5
D KORN/FERRY INTL INC COM NE	500643200	432	21195 SH	DEFINED	4
D KORN/FERRY INTL INC COM NE	500643200	497	24407 SH	DEFINED	5
D KOS PHARMACEUTICALS INC CO	500648100	268	5625 SH	DEFINED	6
D KRAFT FOODS INC CL A COM	50075N104	671	22170 SH	DEFINED	5
D KRAFT FOODS INC CL A COM	50075N104	265	8775 SH	DEFINED	5
D KROGER CO COM	501044101	1316	64664 SH	DEFINED	1
D KROGER CO COM	501044101	357	17545 SH	DEFINED	3
D KROGER CO COM	501044101	241	11872 SH	DEFINED	5
D KROGER CO COM	501044101	71	3500 SH	DEFINED	5
D KRONOS INC COM	501052104	4	117 SH	DEFINED	3
D KRONOS INC COM	501052104	1536	41097 SH	DEFINED	4
D KRONOS INC COM	501052104	19	518 SH	DEFINED	5
D KYPHON INC COM	501577100	2637	70900 SH	DEFINED	1
D KYPHON INC COM	501577100	65	1760 SH	DEFINED	5
D LAN CHILE SA SPONS ADR	501723100	9907	252800 SH	DEFINED	1
D LCA-VISION INC COM PAR \$.0	501803308	44	886 SH	DEFINED	1
D LCA-VISION INC COM PAR \$.0	501803308	3	65 SH	DEFINED	3
D LCA-VISION INC COM PAR \$.0	501803308	2707	54040 SH	DEFINED	5
D LCA-VISION INC COM PAR \$.0	501803308	195	3902 SH	DEFINED	5
D LCC INTL INC COM	501810105	106	29100 SH	DEFINED	3
D LHC GROUP INC COM	50187A107	6649	415596 SH	DEFINED	1
D LHC GROUP INC COM	50187A107	13	820 SH	DEFINED	3
D LSI INDS INC OHIO COM	50216C108	14363	842932 SH	DEFINED	1
D LSI LOGIC CORP 4.000 /15/10	502161AJ1	265	238000 SH	DEFINED	3
D LSI LOGIC CORP 4.000 /15/10	502161AJ1	2	2000 SH	DEFINED	6
D LSI LOGIC CORP COM	502161102	50142	4337550 SH	DEFINED	1
D LSI LOGIC CORP COM	502161102	141	12261 SH	DEFINED	3
D LSI LOGIC CORP COM	502161102	239	20748 SH	DEFINED	5
D LSI LOGIC CORP COM	502161102	81	7066 SH	DEFINED	5
D LSI LOGIC CORP COM	502161102	254	22000 SH	DEFINED	6
D L-3 COMMUNICATION HLDGS IN M	502424104	3816	44488 SH	DEFINED	1
D L-3 COMMUNICATION HLDGS IN M	502424104	1459	17010 SH	DEFINED	3
D L-3 COMMUNICATION HLDGS IN M	502424104	2492	29055 SH	DEFINED	4

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D L-3 COMMUNICATION HLDGS IN M		502424104	18486	215483	SH	DEFINED	5
D L-3 COMMUNICATION HLDGS IN M		502424104	2339	27274	SH	DEFINED	5
D L-3 COMMUNICATION HLDGS IN M		502424104	54	635	SH	DEFINED	6
D LA-Z-BOY INC COM		505336107	1867	109833	SH	DEFINED	5
D LABORATORY CORP	0.000 /11/21	50540RAC6	209	262000	SH	DEFINED	3
D LABORATORY CORP	0.000 /11/21	50540RAC6	160	200000	SH	DEFINED	5
D LABORATORY CORP AMER HLDGS COM		50540R409	7193	123015	SH	DEFINED	1
D LABORATORY CORP AMER HLDGS COM		50540R409	1979	33846	SH	DEFINED	3
D LABORATORY CORP AMER HLDGS COM		50540R409	54	925	SH	DEFINED	4
D LABORATORY CORP AMER HLDGS COM		50540R409	7835	133993	SH	DEFINED	5
D LABORATORY CORP AMER HLDGS COM		50540R409	2311	39528	SH	DEFINED	5
D LABOR READY INC COM		505401208	10344	431926	SH	DEFINED	1
D LABOR READY INC COM		505401208	36	1539	SH	DEFINED	3
D LABOR READY INC COM		505401208	1563	65280	SH	DEFINED	5
D LABOR READY INC COM		505401208	111	4657	SH	DEFINED	5
D LACLEDE GROUP INC COM		505597104	5	166	SH	DEFINED	3
D LACLEDE GROUP INC COM		505597104	80	2340	SH	DEFINED	5
D LACLEDE GROUP INC COM		505597104	145	4215	SH	DEFINED	5
D LAM RESH CORP COM		512807108	5279	122788	SH	DEFINED	1
D LAM RESH CORP COM		512807108	335	7800	SH	DEFINED	4
D LAM RESH CORP COM		512807108	76	1780	SH	DEFINED	5
D LAM RESH CORP COM		512807108	150	3500	SH	DEFINED	6
D LAMAR ADVERTISING CO CL A		512815101	4471	85000	SH	DEFINED	3
D LAMAR ADVERTISING CO CL A		512815101	1	32	SH	DEFINED	5
D LANCASTER COLONY CORP COM		513847103	405	9660	SH	DEFINED	3
D LANCASTER COLONY CORP COM		513847103	555	13230	SH	DEFINED	5
D LANCE INC COM		514606102	5	263	SH	DEFINED	3
D LANCE INC COM		514606102	200	8902	SH	DEFINED	4
D LANCE INC COM		514606102	90	4000	SH	DEFINED	5
D LANDAMERICA FINL GROUP COM		514936103	4194	61815	SH	DEFINED	1
D LANDAMERICA FINL GROUP COM		514936103	3	55	SH	DEFINED	3
D LANDAMERICA FINL GROUP COM		514936103	800	11800	SH	DEFINED	4
D LANDAMERICA FINL GROUP COM		514936103	115	1708	SH	DEFINED	5
D LANDSTAR SYS INC COM		515098101	6	147	SH	DEFINED	3
D LANDSTAR SYS INC COM		515098101	1098	24900	SH	DEFINED	4
D LANDSTAR SYS INC COM		515098101	1457	33043	SH	DEFINED	5
D LANDSTAR SYS INC COM		515098101	13	300	SH	DEFINED	6
D LAS VEGAS SANDS CORP COM		517834107	274	4850	SH	DEFINED	6
D ESTEE LAUDER COM CL A		518439104	43964	1182148	SH	DEFINED	1
D ESTEE LAUDER COM CL A		518439104	342	9197	SH	DEFINED	3
D ESTEE LAUDER COM CL A		518439104	26	700	SH	DEFINED	4
D ESTEE LAUDER COM CL A		518439104	1662	44711	SH	DEFINED	5
D ESTEE LAUDER COM CL A		518439104	125	3385	SH	DEFINED	5
D LAUREATE ED INC COM		518613104	235	4409	SH	DEFINED	3
D LAUREATE ED INC COM		518613104	40	750	SH	DEFINED	5
D LEAPFROG ENTERPRISES INC C COM		52186N106	202	19065	SH	DEFINED	5
D LEAR CORP COM		521865105	859	48450	SH	DEFINED	4
D LEAR CORP COM		521865105	21	1215	SH	DEFINED	5
D LEGGETT & PLATT INC COM		524660107	1022	41939	SH	DEFINED	1
D LEGGETT & PLATT INC COM		524660107	15	627	SH	DEFINED	3
D LEGGETT & PLATT INC COM		524660107	880	36146	SH	DEFINED	5
D LEGGETT & PLATT INC COM		524660107	450	18500	SH	DEFINED	5
D LEGG MASON INC COM		524901105	5627	44900	SH	DEFINED	1
D LEGG MASON INC COM		524901105	63	506	SH	DEFINED	3
D LEGG MASON INC COM		524901105	21	175	SH	DEFINED	4
D LEGG MASON INC COM		524901105	1280	10215	SH	DEFINED	5
D LEGG MASON INC COM		524901105	37	298	SH	DEFINED	5
D LEGG MASON INC COM		524901105	90	725	SH	DEFINED	6
D LEHMAN BROTHERS HLDGS INC		524908100	8786	60792	SH	DEFINED	1
D LEHMAN BROTHERS HLDGS INC		524908100	1194	8267	SH	DEFINED	3
D LEHMAN BROTHERS HLDGS INC		524908100	3547	24545	SH	DEFINED	4
D LEHMAN BROTHERS HLDGS INC		524908100	2001	13847	SH	DEFINED	5

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D LEHMAN BROTHERS HLDGS INC	524908100	698	4830 SH	DEFINED	5
D LEHMAN BROTHERS HLDGS INC	524908100	7	53 SH	DEFINED	6
D LENNAR CORP CL A COM	526057104	6495	107576 SH	DEFINED	1
D LENNAR CORP CL A COM	526057104	25	425 SH	DEFINED	3
D LENNAR CORP CL A COM	526057104	925	15329 SH	DEFINED	5
D LENNAR CORP CL A COM	526057104	123	2045 SH	DEFINED	5
D LENNOX INTL INC COM	526107107	15676	525011 SH	DEFINED	1
D LENNOX INTL INC COM	526107107	4	141 SH	DEFINED	3
D LENNOX INTL INC COM	526107107	785	26300 SH	DEFINED	4
D LEUCADIA NATL CORP COM	527288104	3603	60400 SH	DEFINED	3
D LEUCADIA NATL CORP COM	527288104	77	1300 SH	DEFINED	5
D LEUCADIA NATL CORP COM	527288104	2271	38080 SH	DEFINED	6
D LEXMARK INTL INC NEW CL A	529771107	973	21457 SH	DEFINED	1
D LEXMARK INTL INC NEW CL A	529771107	151	3340 SH	DEFINED	3
D LEXMARK INTL INC NEW CL A	529771107	199	4400 SH	DEFINED	4
D LEXMARK INTL INC NEW CL A	529771107	516	11373 SH	DEFINED	5
D LEXMARK INTL INC NEW CL A	529771107	31	685 SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555101	5	280 SH	DEFINED	1
D LIBERTY GLOBAL INC COM SER	530555101	159	7798 SH	DEFINED	3
D LIBERTY GLOBAL INC COM SER	530555101	20	1000 SH	DEFINED	4
D LIBERTY GLOBAL INC COM SER	530555101	12	592 SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555101	44	2185 SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555309	5	280 SH	DEFINED	1
D LIBERTY GLOBAL INC COM SER	530555309	154	7798 SH	DEFINED	3
D LIBERTY GLOBAL INC COM SER	530555309	11	592 SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555309	43	2185 SH	DEFINED	5
D LIBERTY MEDIA CORP 3.500 /15/31	530715AN1	252	250000 SH	DEFINED	3
D LIBERTY MEDIA CORP 3.500 /15/31	530715AN1	2	2000 SH	DEFINED	6
D LIBERTY MEDIA CORP 0.750 /30/23	530718AF2	203	195000 SH	DEFINED	5
D LIBERTY MEDIA CORP 0.750 /30/23	530718AF2	4	4000 SH	DEFINED	6
D LIBERTY MEDIA CORP CL A CO	530718105	38	4680 SH	DEFINED	1
D LIBERTY MEDIA CORP CL A CO	530718105	2847	346887 SH	DEFINED	3
D LIBERTY MEDIA CORP CL A CO	530718105	174	21300 SH	DEFINED	4
D LIBERTY MEDIA CORP CL A CO	530718105	39	4800 SH	DEFINED	5
D LIBERTY MEDIA CORP CL A CO	530718105	69	8420 SH	DEFINED	5
D LIBERTY MEDIA CORP CL A CO	530718105	7	895 SH	DEFINED	6
D LIBERTY PPTY TR COM	531172104	7	150 SH	DEFINED	1
D LIBERTY PPTY TR COM	531172104	183	3900 SH	DEFINED	3
D LIBERTY PPTY TR COM	531172104	136	2904 SH	DEFINED	5
D LIFECELL CORP COM	531927101	15110	670075 SH	DEFINED	1
D LIFECELL CORP COM	531927101	65	2900 SH	DEFINED	3
D LIFECELL CORP COM	531927101	298	13234 SH	DEFINED	4
D LIFECELL CORP COM	531927101	69	3100 SH	DEFINED	5
D LIFE TIME FITNESS INC COM	53217R207	979	20900 SH	DEFINED	1
D LIFE TIME FITNESS INC COM	53217R207	121	2600 SH	DEFINED	3
D LIFE TIME FITNESS INC COM	53217R207	89	1905 SH	DEFINED	5
D LIFEPOINT HOSPITALS INC CO	53219L109	0	9 SH	DEFINED	3
D LIFEPOINT HOSPITALS INC CO	53219L109	326	10500 SH	DEFINED	4
D LIFEPOINT HOSPITALS INC CO	53219L109	18	609 SH	DEFINED	5
D LIFEPOINT HOSPITALS INC CO	53219L109	8	281 SH	DEFINED	5
D LIFEPOINT HOSPITALS INC CO	53219L109	15	500 SH	DEFINED	6
D LILLY ELI & CO COM	532457108	31824	575487 SH	DEFINED	1
D LILLY ELI & CO COM	532457108	880	15918 SH	DEFINED	3
D LILLY ELI & CO COM	532457108	182	3300 SH	DEFINED	4
D LILLY ELI & CO COM	532457108	7980	144313 SH	DEFINED	5
D LILLY ELI & CO COM	532457108	5369	97094 SH	DEFINED	5
D LILLY ELI & CO COM	532457108	77	1400 SH	DEFINED	6
D LIMITED BRANDS INC COM	532716107	1162	47536 SH	DEFINED	1
D LIMITED BRANDS INC COM	532716107	202	8279 SH	DEFINED	3
D LIMITED BRANDS INC COM	532716107	38	1574 SH	DEFINED	5
D LIMITED BRANDS INC COM	532716107	205	8385 SH	DEFINED	5
D LINCARE HLDGS INC COM	532791100	636	16350 SH	DEFINED	3

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D LINCARE HLDGS INC COM	532791100	257	6600 SH	DEFINED	4
D LINCARE HLDGS INC COM	532791100	2197	56400 SH	DEFINED	5
D LINCARE HLDGS INC COM	532791100	253	6515 SH	DEFINED	5
D LINCOLN ELECTRIC HLDGS INC	533900106	431	8000 SH	DEFINED	1
D LINCOLN ELECTRIC HLDGS INC	533900106	6	119 SH	DEFINED	3
D LINCOLN ELECTRIC HLDGS INC	533900106	283	5250 SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	26344	482590 SH	DEFINED	1
D LINCOLN NATL CORP IND COM	534187109	75	1376 SH	DEFINED	3
D LINCOLN NATL CORP IND COM	534187109	7606	139330 SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	8102	148430 SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	46	850 SH	DEFINED	6
D LINEAR TECHNOLOGY INC COM	535678106	6080	173319 SH	DEFINED	1
D LINEAR TECHNOLOGY INC COM	535678106	17	494 SH	DEFINED	3
D LINEAR TECHNOLOGY INC COM	535678106	310	8850 SH	DEFINED	4
D LINEAR TECHNOLOGY INC COM	535678106	7439	212081 SH	DEFINED	5
D LINEAR TECHNOLOGY INC COM	535678106	1951	55627 SH	DEFINED	5
D LINEAR TECHNOLOGY INC COM	535678106	17	500 SH	DEFINED	6
D LIONS GATE ENTERTAINMENT C	535919203	1518	149587 SH	DEFINED	4
D LIONBRIDGE TECHNOLOGIES IN M	536252109	174	22000 SH	DEFINED	4
D LIONBRIDGE TECHNOLOGIES IN M	536252109	339	42900 SH	DEFINED	5
D LITHIA MOTORS INC CL A COM	536797103	14678	423000 SH	DEFINED	1
D LITHIA MOTORS INC CL A COM	536797103	24	705 SH	DEFINED	3
D LITTELFUSE INC COM	537008104	894	26221 SH	DEFINED	4
D LIVEPERSON INC COM	538146101	7440	1027710 SH	DEFINED	1
D LIVEPERSON INC COM	538146101	1	150 SH	DEFINED	5
D LIZ CLAIBORNE INC COM	539320101	5643	137713 SH	DEFINED	1
D LIZ CLAIBORNE INC COM	539320101	1089	26593 SH	DEFINED	3
D LIZ CLAIBORNE INC COM	539320101	445	10873 SH	DEFINED	5
D LIZ CLAIBORNE INC COM	539320101	84	2060 SH	DEFINED	5
D LLOYDS TSB GROUP PLC ADR	539439109	273	7100 SH	DEFINED	4
D LLOYDS TSB GROUP PLC ADR	539439109	97	2525 SH	DEFINED	5
D LLOYDS TSB GROUP PLC ADR	539439109	23	600 SH	DEFINED	5
D LLOYDS TSB GROUP PLC ADR	539439109	238	6187 SH	DEFINED	6
D LO JACK CORP COM	539451104	661	27600 SH	DEFINED	4
D LOCKHEED MARTIN 2.54438 /15/33	539830AP4	519	449000 SH	DEFINED	3
D LOCKHEED MARTIN 2.54438 /15/33	539830AP4	119	103000 SH	DEFINED	5
D LOCKHEED MARTIN 2.54438 /15/33	539830AP4	4	4000 SH	DEFINED	6
D LOCKHEED MARTIN CORP COM	539830109	111102	1478799 SH	DEFINED	1
D LOCKHEED MARTIN CORP COM	539830109	553	7367 SH	DEFINED	3
D LOCKHEED MARTIN CORP COM	539830109	20698	275504 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	5226	69561 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	54	720 SH	DEFINED	6
D LOEWS CORP COM	540424108	1379	13630 SH	DEFINED	1
D LOEWS CORP COM	540424108	590	5832 SH	DEFINED	3
D LOEWS CORP COM	540424108	1124	11115 SH	DEFINED	4
D LOEWS CORP COM	540424108	1316	13007 SH	DEFINED	5
D LOEWS CORP COM	540424108	5165	51044 SH	DEFINED	5
D LOEWS CORP CAROLINA GROUP	540424207	2294	48535 SH	DEFINED	1
D LOEWS CORP CAROLINA GROUP	540424207	472	9988 SH	DEFINED	5
D LOEWS CORP CAROLINA GROUP	540424207	13	293 SH	DEFINED	5
D LONE STAR STEAKHOUSE SALOO M	542307103	202	7130 SH	DEFINED	5
D LONE STAR TECHNOLOGIES INC	542312103	108	1950 SH	DEFINED	3
D LONE STAR TECHNOLOGIES INC	542312103	569	10279 SH	DEFINED	4
D LONGVIEW FIBRE CO COM	543213102	729	28250 SH	DEFINED	1
D LONGVIEW FIBRE CO COM	543213102	436	16900 SH	DEFINED	4
D LONGVIEW FIBRE CO COM	543213102	2	100 SH	DEFINED	5
D LOUISIANA PAC CORP COM	546347105	5579	205124 SH	DEFINED	1
D LOUISIANA PAC CORP COM	546347105	0	36 SH	DEFINED	3
D LOUISIANA PAC CORP COM	546347105	25	948 SH	DEFINED	5
D LOUISIANA PAC CORP COM	546347105	345	12694 SH	DEFINED	5
D LOWES COMPANIES INC 0.861 /19/21	548661CG0	120	108000 SH	DEFINED	5
D LOWES COS INC COM	548661107	120324	1867234 SH	DEFINED	1

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D LOWES COS INC COM	548661107	7189	111568	SH	DEFINED	3
D LOWES COS INC COM	548661107	173	2700	SH	DEFINED	4
D LOWES COS INC COM	548661107	73720	1144020	SH	DEFINED	5
D LOWES COS INC COM	548661107	21121	327768	SH	DEFINED	5
D LOWES COS INC COM	548661107	69	1075	SH	DEFINED	6
D LUBRIZOL CORP COM	549271104	2993	69861	SH	DEFINED	1
D LUBRIZOL CORP COM	549271104	2078	48500	SH	DEFINED	4
D LUBRIZOL CORP COM	549271104	121	2837	SH	DEFINED	5
D LUBRIZOL CORP COM	549271104	215	5021	SH	DEFINED	6
D LUBYS INC COM	549282101	8727	698790	SH	DEFINED	1
D LUCENT TECHNOLOGIES 8.000 /01/31	549463AK3	120	120000	SH	DEFINED	3
D LUCENT TECHNOLOGIES INC CO	549463107	1359	445866	SH	DEFINED	1
D LUCENT TECHNOLOGIES INC CO	549463107	234	77000	SH	DEFINED	3
D LUCENT TECHNOLOGIES INC CO	549463107	1510	495180	SH	DEFINED	4
D LUCENT TECHNOLOGIES INC CO	549463107	346	113462	SH	DEFINED	5
D LUCENT TECHNOLOGIES INC CO	549463107	424	139242	SH	DEFINED	5
D LUCENT TECHNOLOGIES INC CO	549463107	16	5300	SH	DEFINED	6
D LYONDELL CHEMICAL CO COM	552078107	392	19700	SH	DEFINED	5
D LYONDELL CHEMICAL CO COM	552078107	29	1500	SH	DEFINED	5
D M & T BANK CORP COM	55261F104	1113	9753	SH	DEFINED	1
D M & T BANK CORP COM	55261F104	308	2704	SH	DEFINED	3
D M & T BANK CORP COM	55261F104	268	2355	SH	DEFINED	5
D M & T BANK CORP COM	55261F104	52	464	SH	DEFINED	5
D MAF BANCORP INC COM	55261R108	647	14800	SH	DEFINED	4
D MAF BANCORP INC COM	55261R108	41	950	SH	DEFINED	5
D MBIA INC COM	55262C100	5731	95323	SH	DEFINED	1
D MBIA INC COM	55262C100	57	960	SH	DEFINED	3
D MBIA INC COM	55262C100	1423	23677	SH	DEFINED	5
D MBIA INC COM	55262C100	1694	28183	SH	DEFINED	5
D MBIA CAP / CLAYMORE MANAGE RATION	55266X100	166	13000	SH	DEFINED	3
D MBIA CAP / CLAYMORE MANAGE RATION	55266X100	144	11300	SH	DEFINED	5
D M D C HLDGS INC COM	552676108	30	479	SH	DEFINED	3
D M D C HLDGS INC COM	552676108	269	4186	SH	DEFINED	4
D M D C HLDGS INC COM	552676108	0	5	SH	DEFINED	5
D MDU RES GROUP INC COM	552690109	3638	108762	SH	DEFINED	4
D MDU RES GROUP INC COM	552690109	56	1675	SH	DEFINED	5
D MDU RES GROUP INC COM	552690109	158	4725	SH	DEFINED	5
D MEMC ELECTRONIC MATERIALS COM	552715104	4918	133216	SH	DEFINED	1
D MEMC ELECTRONIC MATERIALS COM	552715104	1191	32275	SH	DEFINED	3
D MEMC ELECTRONIC MATERIALS COM	552715104	3470	94000	SH	DEFINED	4
D MEMC ELECTRONIC MATERIALS COM	552715104	47	1290	SH	DEFINED	5
D MEMC ELECTRONIC MATERIALS COM	552715104	30	818	SH	DEFINED	5
D MFS CHARTER INCOME TR SH B NT	552727109	311	37000	SH	DEFINED	3
D MFS CHARTER INCOME TR SH B NT	552727109	62	7389	SH	DEFINED	5
D MFS INTER INCOME TR SH BEN	55273C107	287	46700	SH	DEFINED	3
D MFS INTER INCOME TR SH BEN	55273C107	2523	409665	SH	DEFINED	5
D MFS INTER INCOME TR SH BEN	55273C107	46	7500	SH	DEFINED	5
D MFS MULTIMARKET INCOME TR EN INT	552737108	106	17750	SH	DEFINED	3
D MFS MULTIMARKET INCOME TR EN INT	552737108	368	61573	SH	DEFINED	5
D MFS MULTIMARKET INCOME TR EN INT	552737108	5	1000	SH	DEFINED	5
D MGIC INVT CORP WIS COM	552848103	103832	1558347	SH	DEFINED	1
D MGIC INVT CORP WIS COM	552848103	293	4411	SH	DEFINED	3
D MGIC INVT CORP WIS COM	552848103	6153	92352	SH	DEFINED	5
D MGIC INVT CORP WIS COM	552848103	1056	15857	SH	DEFINED	5
D MGIC INVT CORP WIS COM	552848103	5	82	SH	DEFINED	6
D MFS GOVT MKTS INCOME TR SH INT	552939100	630	98870	SH	DEFINED	3
D MFS GOVT MKTS INCOME TR SH INT	552939100	15	2499	SH	DEFINED	5
D MFS GOVT MKTS INCOME TR SH INT	552939100	36	5793	SH	DEFINED	5
D MPS GROUP INC COM	553409103	491	32125	SH	DEFINED	3
D MPS GROUP INC COM	553409103	101	6607	SH	DEFINED	5
D MRO SOFTWARE INC COM	55347W105	223	14000	SH	DEFINED	4
D MSC INDUSTRIAL DIRECT CO I OM	553530106	25248	467400	SH	DEFINED	1

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D MSC INDUSTRIAL DIRECT CO I OM	553530106	71	1325 SH	DEFINED	3
D MSC INDUSTRIAL DIRECT CO I OM	553530106	58	1075 SH	DEFINED	5
D MTS SYS CORP COM	553777103	188	4500 SH	DEFINED	5
D MTS SYS CORP COM	553777103	376	9000 SH	DEFINED	5
D MVC CAP INC COM	553829102	160	13169 SH	DEFINED	3
D MACK-CALI REALTY CORP REIT	554489104	187	3900 SH	DEFINED	3
D MACK-CALI REALTY CORP REIT	554489104	374	7802 SH	DEFINED	5
D MACROVISION CORP COM	555904101	22	1000 SH	DEFINED	3
D MACROVISION CORP COM	555904101	3228	145750 SH	DEFINED	4
D MACROVISION CORP COM	555904101	28	1291 SH	DEFINED	5
D STEVEN MADDEN LTD COM	556269108	8679	244503 SH	DEFINED	1
D MAGELLAN HEALTH SVCS INC C EW	559079207	10	270 SH	DEFINED	3
D MAGELLAN HEALTH SVCS INC C EW	559079207	1966	48600 SH	DEFINED	4
D MAGELLAN MIDSTREAM PARTNER	559080106	105	3212 SH	DEFINED	3
D MAGELLAN MIDSTREAM PARTNER	559080106	200	6091 SH	DEFINED	5
D MAGELLAN MIDSTREAM PARTNER	559080106	72	2216 SH	DEFINED	5
D MAGMA DESIGN AUTOMATION IN M	559181102	3299	381434 SH	DEFINED	1
D MAGNA INTL INC COM	559222401	1555	20545 SH	DEFINED	5
D MAGNA INTL INC COM	559222401	403	5325 SH	DEFINED	5
D MAGNA INTL INC COM	559222401	2	34 SH	DEFINED	6
D MAKITA CORP SPONS ADR	560877300	17511	573034 SH	DEFINED	1
D MANAGED MUNS PORTFOLIO INC SED EN	561662107	131	12000 SH	DEFINED	3
D MANAGED MUNS PORTFOLIO INC SED EN	561662107	10	1000 SH	DEFINED	5
D MANAGED MUNS PORTFOLIO INC SED EN	561662107	13	1274 SH	DEFINED	6
D MANITOWOC INC COM	563571108	9	100 SH	DEFINED	3
D MANITOWOC INC COM	563571108	1130	12407 SH	DEFINED	4
D MANITOWOC INC COM	563571108	90	996 SH	DEFINED	5
D MANOR CARE INC NEW 2.125 /01/35	564055AM3	203	188000 SH	DEFINED	3
D MANOR CARE INC NEW COM	564055101	917	20678 SH	DEFINED	1
D MANOR CARE INC NEW COM	564055101	382	8626 SH	DEFINED	3
D MANOR CARE INC NEW COM	564055101	130	2950 SH	DEFINED	5
D MANOR CARE INC NEW COM	564055101	17	400 SH	DEFINED	5
D MANPOWER INC WIS COM	56418H100	114	2000 SH	DEFINED	3
D MANPOWER INC WIS COM	56418H100	472	8265 SH	DEFINED	5
D MANULIFE FINL CORP COM	56501R106	40	650 SH	DEFINED	1
D MANULIFE FINL CORP COM	56501R106	288	4602 SH	DEFINED	3
D MANULIFE FINL CORP COM	56501R106	4760	75846 SH	DEFINED	5
D MANULIFE FINL CORP COM	56501R106	527	8398 SH	DEFINED	5
D MANULIFE FINL CORP COM	56501R106	14	237 SH	DEFINED	6
D MAPINFO CORP COM	565105103	28	2000 SH	DEFINED	3
D MAPINFO CORP COM	565105103	350	25000 SH	DEFINED	4
D MARATHON OIL CORP COM	565849106	43374	569445 SH	DEFINED	1
D MARATHON OIL CORP COM	565849106	191	2520 SH	DEFINED	3
D MARATHON OIL CORP COM	565849106	10482	137616 SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	8731	114632 SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	510	6706 SH	DEFINED	6
D MARCHEX INC CL B COM	56624R108	219	10200 SH	DEFINED	1
D MARCHEX INC CL B COM	56624R108	340	15857 SH	DEFINED	3
D MARINE PRODUCTS CORP COM	568427108	164	14978 SH	DEFINED	1
D MARINE PRODUCTS CORP COM	568427108	11	1080 SH	DEFINED	3
D MARITRANS INC COM	570363101	5064	207300 SH	DEFINED	1
D MARKEL CORP COM	570535104	25	75 SH	DEFINED	1
D MARKEL CORP COM	570535104	296	877 SH	DEFINED	3
D MARKEL CORP COM	570535104	27	80 SH	DEFINED	4
D MARKEL CORP COM	570535104	40	120 SH	DEFINED	5
D MARKEL CORP COM	570535104	13	40 SH	DEFINED	5
D MARKEL CORP COM	570535104	719	2130 SH	DEFINED	6
D MARKETAXESS HLDGS INC COM	57060D108	378	31500 SH	DEFINED	4
D MARSH & MCLENNAN INC COM	571748102	2634	89721 SH	DEFINED	1
D MARSH & MCLENNAN INC COM	571748102	327	11144 SH	DEFINED	3
D MARSH & MCLENNAN INC COM	571748102	261	8900 SH	DEFINED	4
D MARSH & MCLENNAN INC COM	571748102	875	29825 SH	DEFINED	5

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D MARSH & MCLENNAN INC COM	571748102	1101	37525 SH	DEFINED	5
D MARSHALL & ILSLEY CORP COM	571834100	1109	25449 SH	DEFINED	1
D MARSHALL & ILSLEY CORP COM	571834100	1714	39336 SH	DEFINED	3
D MARSHALL & ILSLEY CORP COM	571834100	164	3774 SH	DEFINED	5
D MARSHALL & ILSLEY CORP COM	571834100	5194	119203 SH	DEFINED	5
D MARSHALL & ILSLEY CORP COM	571834100	25	577 SH	DEFINED	6
D MARRIOTT INTL INC NEW CL A	571903202	88140	1284849 SH	DEFINED	1
D MARRIOTT INTL INC NEW CL A	571903202	1606	23423 SH	DEFINED	3
D MARRIOTT INTL INC NEW CL A	571903202	18645	271798 SH	DEFINED	5
D MARRIOTT INTL INC NEW CL A	571903202	2240	32667 SH	DEFINED	5
D MARTEN TRANS LTD COM	573075108	6285	347444 SH	DEFINED	1
D MARTHA STEWART LIVING CL A	573083102	421	25000 SH	DEFINED	1
D MARTHA STEWART LIVING CL A	573083102	1	100 SH	DEFINED	3
D MARTHA STEWART LIVING CL A	573083102	21	1275 SH	DEFINED	5
D MARTHA STEWART LIVING CL A	573083102	7	436 SH	DEFINED	5
D MARTIN MARIETTA MATERIALS COM	573284106	374	3500 SH	DEFINED	4
D MARTIN MARIETTA MATERIALS COM	573284106	3878	36238 SH	DEFINED	5
D MARTIN MARIETTA MATERIALS COM	573284106	392	3665 SH	DEFINED	5
D MASCO CORP COM	574599106	2212	68098 SH	DEFINED	1
D MASCO CORP COM	574599106	2000	61570 SH	DEFINED	3
D MASCO CORP COM	574599106	4972	153051 SH	DEFINED	5
D MASCO CORP COM	574599106	1773	54583 SH	DEFINED	5
D MASCO CORP COM	574599106	225	6939 SH	DEFINED	6
D MASSEY ENERGY CORP COM	576206106	183	5088 SH	DEFINED	3
D MASSEY ENERGY CORP COM	576206106	703	19500 SH	DEFINED	4
D MASSEY ENERGY CORP COM	576206106	79	2200 SH	DEFINED	5
D MASSMUTUAL CORP INVESTORS COM	576292106	32	1000 SH	DEFINED	5
D MASSMUTUAL CORP INVESTORS COM	576292106	200	6200 SH	DEFINED	5
D MATHSTAR INC	576801203	94	18182 SH	DEFINED	3
D MATRIA HEALTHCARE INC COM	576817209	5666	149270 SH	DEFINED	1
D MATRIA HEALTHCARE INC COM	576817209	812	21400 SH	DEFINED	4
D MATSUSHITA ELEC INDL CO LT R	576879209	13	600 SH	DEFINED	3
D MATSUSHITA ELEC INDL CO LT R	576879209	2024	91420 SH	DEFINED	4
D MATTEL INC COM	577081102	3638	200689 SH	DEFINED	1
D MATTEL INC COM	577081102	1	82 SH	DEFINED	3
D MATTEL INC COM	577081102	191	10550 SH	DEFINED	4
D MATTEL INC COM	577081102	798	44042 SH	DEFINED	5
D MATTEL INC COM	577081102	34	1915 SH	DEFINED	5
D MATTSON TECHNOLOGY INC COM	577223100	309	25766 SH	DEFINED	4
D MAXIM INTEGRATED PRODS INC	57772K101	68947	1855910 SH	DEFINED	1
D MAXIM INTEGRATED PRODS INC	57772K101	104	2825 SH	DEFINED	3
D MAXIM INTEGRATED PRODS INC	57772K101	40	1100 SH	DEFINED	4
D MAXIM INTEGRATED PRODS INC	57772K101	10133	272760 SH	DEFINED	5
D MAXIM INTEGRATED PRODS INC	57772K101	1481	39872 SH	DEFINED	5
D MAXTOR CORP COM	577729205	444	46515 SH	DEFINED	3
D MAVERICK TUBE CORP COM	577914104	4	84 SH	DEFINED	3
D MAVERICK TUBE CORP COM	577914104	651	12300 SH	DEFINED	4
D MAYTAG CORP COM	578592107	1003	47053 SH	DEFINED	1
D MAYTAG CORP COM	578592107	4	203 SH	DEFINED	3
D MAYTAG CORP COM	578592107	6	300 SH	DEFINED	5
D MAYTAG CORP COM	578592107	373	17500 SH	DEFINED	5
D MBT FINL CORP	578877102	333	19856 SH	DEFINED	5
D MCAFEE INC COM	579064106	2372	97493 SH	DEFINED	1
D MCAFEE INC COM	579064106	82	3400 SH	DEFINED	3
D MCAFEE INC COM	579064106	29	1200 SH	DEFINED	5
D MCAFEE INC COM	579064106	14	604 SH	DEFINED	5
D MCCORMICK & CO INC COM NON	579780206	2942	86914 SH	DEFINED	1
D MCCORMICK & CO INC COM NON	579780206	1459	43104 SH	DEFINED	5
D MCCORMICK & CO INC COM NON	579780206	379	11200 SH	DEFINED	5
D MCDONALDS CORP COM	580135101	3801	110645 SH	DEFINED	1
D MCDONALDS CORP COM	580135101	2988	86981 SH	DEFINED	3
D MCDONALDS CORP COM	580135101	165	4810 SH	DEFINED	4

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D MCDONALDS CORP COM		580135101	20116	585465	SH	DEFINED	5
D MCDONALDS CORP COM		580135101	6810	198206	SH	DEFINED	5
D MCDONALDS CORP COM		580135101	17	500	SH	DEFINED	6
D MCG CAP CORP COM		58047P107	15	1100	SH	DEFINED	3
D MCG CAP CORP COM		58047P107	4	300	SH	DEFINED	5
D MCG CAP CORP COM		58047P107	127	9045	SH	DEFINED	6
D MCGRATH RENTCORP COM		580589109	12246	407400	SH	DEFINED	1
D MCGRATH RENTCORP COM		580589109	23	780	SH	DEFINED	3
D MCGRATH RENTCORP COM		580589109	120	4000	SH	DEFINED	5
D MCGRAW HILL COMPANIES INC		580645109	12707	220541	SH	DEFINED	1
D MCGRAW HILL COMPANIES INC		580645109	11989	208080	SH	DEFINED	3
D MCGRAW HILL COMPANIES INC		580645109	412	7165	SH	DEFINED	4
D MCGRAW HILL COMPANIES INC		580645109	21854	379284	SH	DEFINED	5
D MCGRAW HILL COMPANIES INC		580645109	3578	62110	SH	DEFINED	5
D MCKESSON CORP COM		58155Q103	5439	104346	SH	DEFINED	1
D MCKESSON CORP COM		58155Q103	236	4537	SH	DEFINED	3
D MCKESSON CORP COM		58155Q103	2030	38955	SH	DEFINED	5
D MCKESSON CORP COM		58155Q103	2127	40809	SH	DEFINED	5
D MEADWESTVACO CORP COM		583334107	9900	362541	SH	DEFINED	1
D MEADWESTVACO CORP COM		583334107	173	6349	SH	DEFINED	3
D MEADWESTVACO CORP COM		583334107	1999	73218	SH	DEFINED	5
D MEADWESTVACO CORP COM		583334107	2695	98702	SH	DEFINED	5
D MEDAREX INC COM		583916101	26	2000	SH	DEFINED	3
D MEDAREX INC COM		583916101	661	50000	SH	DEFINED	4
D MEDAREX INC COM		583916101	5	400	SH	DEFINED	5
D MEDCO HEALTH SOLUTIONS INC		58405U102	1946	34015	SH	DEFINED	1
D MEDCO HEALTH SOLUTIONS INC		58405U102	118	2065	SH	DEFINED	3
D MEDCO HEALTH SOLUTIONS INC		58405U102	340	5958	SH	DEFINED	4
D MEDCO HEALTH SOLUTIONS INC		58405U102	1671	29217	SH	DEFINED	5
D MEDCO HEALTH SOLUTIONS INC		58405U102	995	17391	SH	DEFINED	5
D MEDCO HEALTH SOLUTIONS INC		58405U102	2	36	SH	DEFINED	6
D MEDIA GEN INC CL A COM		584404107	9911	212600	SH	DEFINED	1
D MEDIA GEN INC CL A COM		584404107	307	6600	SH	DEFINED	3
D MEDIA GEN INC CL A COM		584404107	895	19211	SH	DEFINED	5
D MEDIA GEN INC CL A COM		584404107	419	9000	SH	DEFINED	5
D MEDIMMUNE INC COM		584699102	1083	29617	SH	DEFINED	1
D MEDIMMUNE INC COM		584699102	48	1336	SH	DEFINED	3
D MEDIMMUNE INC COM		584699102	90	2463	SH	DEFINED	5
D MEDIMMUNE INC COM		584699102	36	1000	SH	DEFINED	5
D MEDTRONIC INC	1.250 /15/21	585055AD8	52	53000	SH	DEFINED	5
D MEDTRONIC INC COM		585055106	57287	1128827	SH	DEFINED	1
D MEDTRONIC INC COM		585055106	4320	85131	SH	DEFINED	3
D MEDTRONIC INC COM		585055106	441	8709	SH	DEFINED	4
D MEDTRONIC INC COM		585055106	73495	1448179	SH	DEFINED	5
D MEDTRONIC INC COM		585055106	24849	489641	SH	DEFINED	5
D MEDTRONIC INC COM		585055106	1166	22977	SH	DEFINED	6
D MELLON FINL CORP COM		58551A108	1885	52972	SH	DEFINED	1
D MELLON FINL CORP COM		58551A108	279	7862	SH	DEFINED	3
D MELLON FINL CORP COM		58551A108	3074	86358	SH	DEFINED	5
D MELLON FINL CORP COM		58551A108	3331	93580	SH	DEFINED	5
D MENS WEARHOUSE INC COM		587118100	5121	142506	SH	DEFINED	1
D MENS WEARHOUSE INC COM		587118100	106	2972	SH	DEFINED	3
D MENS WEARHOUSE INC COM		587118100	528	14702	SH	DEFINED	4
D MENS WEARHOUSE INC COM		587118100	5	150	SH	DEFINED	5
D MENS WEARHOUSE INC COM		587118100	31	873	SH	DEFINED	5
D MERCANTILE BANKSHARES COM		587405101	32442	843750	SH	SOLE	
D MERCANTILE BANKSHARES COM		587405101	2687	69906	SH	DEFINED	5
D MERCANTILE BANKSHARES COM		587405101	211	5512	SH	DEFINED	5
D MERCK & CO INC COM		589331107	21064	597921	SH	DEFINED	1
D MERCK & CO INC COM		589331107	1985	56357	SH	DEFINED	3
D MERCK & CO INC COM		589331107	110	3150	SH	DEFINED	4
D MERCK & CO INC COM		589331107	19847	563365	SH	DEFINED	5

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D MERCK & CO INC COM	589331107	17269	490191	SH	DEFINED	5
D MERCK & CO INC COM	589331107	114	3250	SH	DEFINED	6
D MERCURY COMPUTER SYS INC C	589378108	2	160	SH	DEFINED	3
D MERCURY COMPUTER SYS INC C	589378108	361	22300	SH	DEFINED	4
D MERCURY COMPUTER SYS INC C	589378108	11	700	SH	DEFINED	5
D MERCURY GEN CORP COM NEW	589400100	466	8500	SH	DEFINED	3
D MERCURY GEN CORP COM NEW	589400100	2344	42700	SH	DEFINED	4
D MERCURY GEN CORP COM NEW	589400100	1	34	SH	DEFINED	5
D MEREDITH CORP COM	589433101	34534	619001	SH	DEFINED	1
D MEREDITH CORP COM	589433101	829	14869	SH	DEFINED	3
D MEREDITH CORP COM	589433101	94	1700	SH	DEFINED	4
D MERIDIAN BIOSCIENCE INC CO	589584101	13577	503239	SH	DEFINED	1
D MERIDIAN BIOSCIENCE INC CO	589584101	1572	58278	SH	DEFINED	5
D MERIDIAN BIOSCIENCE INC CO	589584101	107	3978	SH	DEFINED	5
D MERIT MED SYS INC COM	589889104	150	12500	SH	DEFINED	1
D MERGE TECHNOLOGIES INC COM	589981109	3486	218309	SH	DEFINED	1
D MERITAGE HOMES CORP COM	59001A102	353	6426	SH	DEFINED	3
D MERITAGE HOMES CORP COM	59001A102	27	500	SH	DEFINED	5
D MERRILL LYNCH & CO 1.000 /13/32	590188W46	247	215000	SH	DEFINED	5
D MERRILL LYNCH & CO INC COM	590188108	101109	1283767	SH	DEFINED	1
D MERRILL LYNCH & CO INC COM	590188108	1558	19788	SH	DEFINED	3
D MERRILL LYNCH & CO INC COM	590188108	535	6800	SH	DEFINED	4
D MERRILL LYNCH & CO INC COM	590188108	22083	280387	SH	DEFINED	5
D MERRILL LYNCH & CO INC COM	590188108	3757	47704	SH	DEFINED	5
D MERRILL LYNCH & CO INC COM	590188108	162	2065	SH	DEFINED	6
D METALICO INC COM	591176102	335	70000	SH	DEFINED	3
D METLIFE INC COM	59156R108	8050	166433	SH	DEFINED	1
D METLIFE INC COM	59156R108	143	2977	SH	DEFINED	3
D METLIFE INC COM	59156R108	33	692	SH	DEFINED	4
D METLIFE INC COM	59156R108	1572	32515	SH	DEFINED	5
D METLIFE INC COM	59156R108	798	16516	SH	DEFINED	5
D METLIFE INC COM	59156R108	9	197	SH	DEFINED	6
D METROLOGIC INSTRS INC COM	591676101	12992	561730	SH	DEFINED	1
D METROLOGIC INSTRS INC COM	591676101	11	500	SH	DEFINED	5
D MICHAELS STORES INC COM	594087108	27	725	SH	DEFINED	3
D MICHAELS STORES INC COM	594087108	2296	61106	SH	DEFINED	5
D MICHAELS STORES INC COM	594087108	288	7680	SH	DEFINED	5
D MICREL INC COM	594793101	9022	608790	SH	DEFINED	1
D MICREL INC COM	594793101	14	980	SH	DEFINED	3
D MICROS SYS INC COM	594901100	116	2530	SH	DEFINED	1
D MICROS SYS INC COM	594901100	6	140	SH	DEFINED	3
D MICROS SYS INC COM	594901100	233	5063	SH	DEFINED	5
D MICROSOFT CORP COM	594918104	283113	10404772	SH	DEFINED	1
D MICROSOFT CORP COM	594918104	43441	1596541	SH	DEFINED	3
D MICROSOFT CORP COM	594918104	1530	56238	SH	DEFINED	4
D MICROSOFT CORP COM	594918104	148711	5465314	SH	DEFINED	5
D MICROSOFT CORP COM	594918104	47071	1729947	SH	DEFINED	5
D MICROSOFT CORP COM	594918104	8	300	SH	DEFINED	6
D MICROSOFT CORP COM	594918104	1046	38461	SH	DEFINED	6
D MICROCHIP TECHNOLOGY INC C	595017104	841	23175	SH	DEFINED	3
D MICROCHIP TECHNOLOGY INC C	595017104	1275	35147	SH	DEFINED	5
D MICROCHIP TECHNOLOGY INC C	595017104	528	14570	SH	DEFINED	5
D MICROCHIP TECHNOLOGY INC C	595017104	42	1170	SH	DEFINED	6
D MICRON TECHNOLOGY COM	595112103	1183	80402	SH	DEFINED	1
D MICRON TECHNOLOGY COM	595112103	712	48376	SH	DEFINED	3
D MICRON TECHNOLOGY COM	595112103	24	1673	SH	DEFINED	5
D MICRON TECHNOLOGY COM	595112103	58	4000	SH	DEFINED	5
D MICRON TECHNOLOGY COM	595112103	36	2500	SH	DEFINED	6
D MICROSEMI CORP COM	595137100	43	1486	SH	DEFINED	1
D MICROSEMI CORP COM	595137100	12	416	SH	DEFINED	3
D MICROSEMI CORP COM	595137100	850	29200	SH	DEFINED	4
D MICROSEMI CORP COM	595137100	2716	93321	SH	DEFINED	5

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D MICROSEMI CORP COM	595137100	190	6546 SH	DEFINED	5
D MID-AMER APT CMNTYS INC CO	59522J103	1669	30492 SH	DEFINED	5
D MID-AMER APT CMNTYS INC CO	59522J103	333	6100 SH	DEFINED	5
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	479	3309 SH	DEFINED	1
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	359	2482 SH	DEFINED	3
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	38615	266754 SH	DEFINED	5
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	7350	50776 SH	DEFINED	5
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	8840	61072 SH	DEFINED	6
D MILLENNIUM PHARMACEUTICALS COM	599902103	348	34541 SH	DEFINED	3
D MILLENNIUM PHARMACEUTICALS COM	599902103	6	600 SH	DEFINED	5
D MILLEA HLDGS INC ADR	60032R106	376	3825 SH	DEFINED	3
D MILLEA HLDGS INC ADR	60032R106	7	75 SH	DEFINED	5
D MILLER HERMAN INC COM	600544100	16754	517100 SH	DEFINED	1
D MILLER HERMAN INC COM	600544100	24	760 SH	DEFINED	5
D MILLIPORE CORP COM	601073109	911	12481 SH	DEFINED	1
D MILLIPORE CORP COM	601073109	2	38 SH	DEFINED	3
D MILLIPORE CORP COM	601073109	429	5875 SH	DEFINED	4
D MILLIPORE CORP COM	601073109	1417	19408 SH	DEFINED	5
D MILLIPORE CORP COM	601073109	49	675 SH	DEFINED	5
D MINDSPEED TECHNOLOGIES INC	602682106	1099	276200 SH	DEFINED	4
D MINDSPEED TECHNOLOGIES INC	602682106	42	10754 SH	DEFINED	5
D MINDSPEED TECHNOLOGIES INC	602682106	4	1079 SH	DEFINED	5
D MINE SAFETY APPLIANCES CO	602720104	13910	331200 SH	DEFINED	1
D MINE SAFETY APPLIANCES CO	602720104	12	300 SH	DEFINED	5
D MIPS TECHNOLOGIES INC COM	604567107	5622	753667 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	12	515 SH	DEFINED	5
D MIRANT CORP NEW COM	60467R100	3	140 SH	DEFINED	5
D MIRANT CORP NEW COM	60467R100	231	9275 SH	DEFINED	6
D MITSUBISHI UFJ FINL GROUP S ADR	606822104	407	26780 SH	DEFINED	3
D MITSUBISHI UFJ FINL GROUP S ADR	606822104	5287	347665 SH	DEFINED	4
D MITSUBISHI UFJ FINL GROUP S ADR	606822104	59	3930 SH	DEFINED	5
D MITSUBISHI UFJ FINL GROUP S ADR	606822104	981	64550 SH	DEFINED	6
D MOBILE MINI INC COM	60740F105	15724	508561 SH	DEFINED	1
D MOBILE MINI INC COM	60740F105	81	2644 SH	DEFINED	3
D MOBILE MINI INC COM	60740F105	44	1450 SH	DEFINED	5
D MOHAWK INDS INC COM	608190104	958	11875 SH	DEFINED	3
D MOHAWK INDS INC COM	608190104	2989	37030 SH	DEFINED	4
D MOHAWK INDS INC COM	608190104	18	226 SH	DEFINED	5
D MOHAWK INDS INC COM	608190104	60	750 SH	DEFINED	5
D MOHAWK INDS INC COM	608190104	2520	31220 SH	DEFINED	6
D MOLDFLOW CORP COM	608507109	8019	510815 SH	DEFINED	1
D MOLECULAR DEVICES COM	60851C107	13013	392460 SH	DEFINED	1
D MOLECULAR DEVICES COM	60851C107	42	1267 SH	DEFINED	5
D MOLEX INC COM	608554101	5507	165896 SH	DEFINED	1
D MOLEX INC COM	608554101	79	2396 SH	DEFINED	3
D MOLEX INC COM	608554101	33	1000 SH	DEFINED	5
D MOLEX INC COM	608554101	223	6728 SH	DEFINED	5
D MOLEX INC CL A COM	608554200	1869	62900 SH	DEFINED	4
D MOLEX INC CL A COM	608554200	3574	120261 SH	DEFINED	5
D MOLEX INC CL A COM	608554200	1064	35828 SH	DEFINED	5
D MOLSON COORS BREWING CO CL OM	60871R209	948	13818 SH	DEFINED	1
D MOLSON COORS BREWING CO CL OM	60871R209	32	476 SH	DEFINED	3
D MOLSON COORS BREWING CO CL OM	60871R209	17	250 SH	DEFINED	5
D MOLSON COORS BREWING CO CL OM	60871R209	13	200 SH	DEFINED	5
D MONSANTO CO NEW COM	61166W101	1661	19599 SH	DEFINED	1
D MONSANTO CO NEW COM	61166W101	1429	16872 SH	DEFINED	3
D MONSANTO CO NEW COM	61166W101	940	11101 SH	DEFINED	5
D MONSANTO CO NEW COM	61166W101	614	7252 SH	DEFINED	5
D MONSTER WORLDWIDE INC COM	611742107	4798	96232 SH	DEFINED	1
D MONSTER WORLDWIDE INC COM	611742107	322	6471 SH	DEFINED	3

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D MOODYS CORP COM	615369105	1561	21856	SH	DEFINED	1
D MOODYS CORP COM	615369105	1070	14986	SH	DEFINED	3
D MOODYS CORP COM	615369105	1021	14300	SH	DEFINED	4
D MOODYS CORP COM	615369105	4634	64861	SH	DEFINED	5
D MOODYS CORP COM	615369105	1880	26320	SH	DEFINED	5
D MOOG INC COM CL A	615394202	326	9200	SH	DEFINED	3
D MOOG INC COM CL A	615394202	25	707	SH	DEFINED	5
D MORGAN STANLEY COM NEW	617446448	67215	1069976	SH	DEFINED	1
D MORGAN STANLEY COM NEW	617446448	4227	67302	SH	DEFINED	3
D MORGAN STANLEY COM NEW	617446448	2855	45450	SH	DEFINED	4
D MORGAN STANLEY COM NEW	617446448	19893	316681	SH	DEFINED	5
D MORGAN STANLEY COM NEW	617446448	24787	394579	SH	DEFINED	5
D MORGAN STANLEY COM NEW	617446448	94	1500	SH	DEFINED	6
D MORGAN STANLEY GOVT INCOME	61745P106	265	30780	SH	DEFINED	3
D MORGAN STANLEY GOVT INCOME	61745P106	215	25000	SH	DEFINED	5
D MORGAN STANLEY MUN PREMIUM OME TR	61745P429	84	9000	SH	DEFINED	3
D MORGAN STANLEY MUN PREMIUM OME TR	61745P429	18	1958	SH	DEFINED	5
D MORGAN STANLEY QUALITY MUN AL SEC	61745P585	42	3000	SH	DEFINED	3
D MORGAN STANLEY QUALITY MUN AL SEC	61745P585	235	16408	SH	DEFINED	5
D MORGAN STANLEY INSD MUN IN TR	61745P791	79	5500	SH	DEFINED	3
D MORGAN STANLEY INSD MUN IN TR	61745P791	96	6667	SH	DEFINED	5
D MOTOROLA INC COM	620076109	3321	144995	SH	DEFINED	1
D MOTOROLA INC COM	620076109	892	38957	SH	DEFINED	3
D MOTOROLA INC COM	620076109	3654	159532	SH	DEFINED	5
D MOTOROLA INC COM	620076109	7621	332693	SH	DEFINED	5
D MOTOROLA INC COM	620076109	17	750	SH	DEFINED	6
D MOTOROLA INC COM	620076109	2068	90309	SH	DEFINED	6
D MOVADO GROUP INC COM	624580106	17958	778100	SH	DEFINED	1
D MUELLER INDS INC COM	624756102	11563	324000	SH	DEFINED	1
D MUELLER INDS INC COM	624756102	4	136	SH	DEFINED	3
D MULTI-COLOR CORP	625383104	4348	144700	SH	DEFINED	1
D MULTI-FINELINE ELECTRONIX COM	62541B101	3624	61965	SH	DEFINED	1
D MUNIASSETS FD INCOME COM	62618Q106	178	12656	SH	DEFINED	5
D MUNICIPAL ADVANTAGE FD INC	626189104	194	15500	SH	DEFINED	3
D MUNICIPAL ADVANTAGE FD INC	626189104	37	3000	SH	DEFINED	5
D MUNIHOLDINGS FLA INSD FD C	62624W105	67	4768	SH	DEFINED	5
D MUNIHOLDINGS FLA INSD FD C	62624W105	89	6314	SH	DEFINED	5
D MUNIYIELD FLA FD INC	626297105	368	25478	SH	DEFINED	5
D MUNIYIELD FLA FD INC	626297105	274	19003	SH	DEFINED	5
D MUNIYIELD FLA INSD FD	626298103	61	4424	SH	DEFINED	5
D MUNIYIELD FLA INSD FD	626298103	196	14090	SH	DEFINED	5
D MURPHY OIL CORP COM	626717102	5710	114618	SH	DEFINED	1
D MURPHY OIL CORP COM	626717102	44	900	SH	DEFINED	3
D MURPHY OIL CORP COM	626717102	265	5320	SH	DEFINED	5
D MURPHY OIL CORP COM	626717102	31741	637118	SH	DEFINED	5
D MYLAN LABORATORIES COM	628530107	2711	115886	SH	DEFINED	1
D MYLAN LABORATORIES COM	628530107	282	12058	SH	DEFINED	3
D MYLAN LABORATORIES COM	628530107	391	16725	SH	DEFINED	5
D MYLAN LABORATORIES COM	628530107	21	933	SH	DEFINED	5
D NBT BANCORP INC COM	628778102	551	23730	SH	DEFINED	4
D NBT BANCORP INC COM	628778102	78	3386	SH	DEFINED	5
D NBTY INC COM	628782104	15	675	SH	DEFINED	3
D NBTY INC COM	628782104	1002	44500	SH	DEFINED	4
D NCI BLDG SYS INC COM	628852105	15919	266340	SH	DEFINED	1
D NCI BLDG SYS INC COM	628852105	26	449	SH	DEFINED	3
D NCI BLDG SYS INC COM	628852105	13	225	SH	DEFINED	5
D NCO GROUP INC COM	628858102	3	136	SH	DEFINED	3
D NCO GROUP INC COM	628858102	617	26000	SH	DEFINED	4
D NCR CORP NEW COM	62886E108	51638	1235663	SH	DEFINED	1
D NCR CORP NEW COM	62886E108	201	4826	SH	DEFINED	3
D NCR CORP NEW COM	62886E108	16454	393734	SH	DEFINED	5
D NCR CORP NEW COM	62886E108	3526	84397	SH	DEFINED	5

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D NII HLDGS INC COM NEW CL B	62913F201	11658	197700	SH	DEFINED	1
D NII HLDGS INC COM NEW CL B	62913F201	147	2500	SH	DEFINED	3
D NL INDS INC COM	629156407	118	11153	SH	DEFINED	6
D NRG ENERGY INC COM NEW	629377508	1137	25165	SH	DEFINED	4
D NABORS INDS INC 0.000 /15/23	629568AL0	114	100000	SH	DEFINED	5
D NAM TAI ELECTRONICS INC CO	629865205	10272	448400	SH	DEFINED	1
D NAM TAI ELECTRONICS INC CO	629865205	57	2500	SH	DEFINED	3
D NARA BANCORP INC COM	63080P105	4322	246320	SH	DEFINED	1
D NARA BANCORP INC COM	63080P105	8	483	SH	DEFINED	5
D NASDAQ 100 TRUST UNIT SERS HRS	631100104	358	8549	SH	DEFINED	1
D NASDAQ 100 TRUST UNIT SERS HRS	631100104	12	300	SH	DEFINED	3
D NASDAQ 100 TRUST UNIT SERS HRS	631100104	4404	105053	SH	DEFINED	5
D NASDAQ 100 TRUST UNIT SERS HRS	631100104	1475	35180	SH	DEFINED	5
D NASDAQ 100 TRUST UNIT SERS HRS	631100104	4457	106307	SH	DEFINED	6
D NASH FINCH CO COM	631158102	1584	52996	SH	DEFINED	5
D NASH FINCH CO COM	631158102	336	11256	SH	DEFINED	5
D NATIONAL CITY CORP COM	635405103	1589	45556	SH	DEFINED	1
D NATIONAL CITY CORP COM	635405103	156	4486	SH	DEFINED	3
D NATIONAL CITY CORP COM	635405103	11075	317353	SH	DEFINED	5
D NATIONAL CITY CORP COM	635405103	2497	71553	SH	DEFINED	5
D NATIONAL FINL PARTNERS COR M	63607P208	21	389	SH	DEFINED	1
D NATIONAL FINL PARTNERS COR M	63607P208	148	2630	SH	DEFINED	3
D NATIONAL FINL PARTNERS COR M	63607P208	1336	23643	SH	DEFINED	5
D NATIONAL FINL PARTNERS COR M	63607P208	96	1712	SH	DEFINED	5
D NATIONAL FUEL GAS CO NJ CO	636180101	3321	101525	SH	DEFINED	4
D NATIONAL FUEL GAS CO NJ CO	636180101	501	15332	SH	DEFINED	5
D NATIONAL FUEL GAS CO NJ CO	636180101	292	8950	SH	DEFINED	5
D NATIONAL FUEL GAS CO NJ CO	636180101	29	900	SH	DEFINED	6
D NATIONAL HEALTH INVS INC C	63633D104	269	10628	SH	DEFINED	5
D NATIONAL HEALTH INVS INC C	63633D104	45	1810	SH	DEFINED	6
D NATIONAL INTERSTATE CORP C	63654U100	4240	194969	SH	DEFINED	1
D NATIONAL OILWELL INC COM	637071101	1236	19288	SH	DEFINED	1
D NATIONAL OILWELL INC COM	637071101	912	14225	SH	DEFINED	3
D NATIONAL OILWELL INC COM	637071101	3838	59870	SH	DEFINED	4
D NATIONAL OILWELL INC COM	637071101	998	15580	SH	DEFINED	5
D NATIONAL OILWELL INC COM	637071101	38	605	SH	DEFINED	5
D NATIONAL OILWELL INC COM	637071101	26	410	SH	DEFINED	6
D NATIONAL SEMICONDUCTOR COM	637640103	11309	406234	SH	DEFINED	1
D NATIONAL SEMICONDUCTOR COM	637640103	769	27626	SH	DEFINED	3
D NATIONAL SEMICONDUCTOR COM	637640103	1021	36700	SH	DEFINED	4
D NATIONAL SEMICONDUCTOR COM	637640103	15	556	SH	DEFINED	5
D NATIONAL SEMICONDUCTOR COM	637640103	222	7990	SH	DEFINED	5
D NATIONAL WESTERN LIFE INS COM	638522102	301	1300	SH	DEFINED	4
D NATIONWIDE FINL SVCS INC C	638612101	188	4380	SH	DEFINED	5
D NATIONWIDE FINL SVCS INC C	638612101	25	586	SH	DEFINED	5
D NATURAL RESOURCE PARTNERS	63900P103	527	10000	SH	DEFINED	1
D NATURAL RESOURCE PARTNERS	63900P103	63	1200	SH	DEFINED	5
D NATURAL RESOURCE PARTNERS	63900P103	31	600	SH	DEFINED	5
D NATURAL RESOURCE PARTNERS	63900P103	62	1180	SH	DEFINED	6
D NATUZZI S P A ADR	63905A101	5239	717750	SH	DEFINED	1
D NATUS MEDICAL INC COM	639050103	16476	803740	SH	DEFINED	1
D NATUS MEDICAL INC COM	639050103	2	100	SH	DEFINED	5
D NAVISTAR INTL CORP COM NEW	63934E108	3528	127922	SH	DEFINED	1
D NAVISTAR INTL CORP COM NEW	63934E108	4	159	SH	DEFINED	3
D NAVISTAR INTL CORP COM NEW	63934E108	16	608	SH	DEFINED	5
D NAVIGANT CONSULTING INC CO	63935N107	127	5983	SH	DEFINED	1
D NAVIGANT CONSULTING INC CO	63935N107	45	2125	SH	DEFINED	3
D NAVIGANT CONSULTING INC CO	63935N107	1570	73561	SH	DEFINED	5
D NEKTAR THERAPEUTICS COM	640268108	67	3320	SH	DEFINED	3
D NEKTAR THERAPEUTICS COM	640268108	449	22054	SH	DEFINED	4
D NEKTAR THERAPEUTICS COM	640268108	36	1800	SH	DEFINED	5
D NELSON THOMAS INC COM	640376109	1261	43133	SH	DEFINED	5

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D NELSON THOMAS INC COM	640376109	2105	71977 SH	DEFINED	5	
D NELSON THOMAS INC CL B COM	640376208	1269	44167 SH	DEFINED	5	
D NELSON THOMAS INC CL B COM	640376208	1232	42872 SH	DEFINED	5	
D NEOSE TECHNOLOGIES INC COM	640522108	150	55370 SH	DEFINED	4	
D NEOWARE INC COM	64065P102	15482	522713 SH	DEFINED	1	
D NEOWARE INC COM	64065P102	17	575 SH	DEFINED	3	
D NEOWARE INC COM	64065P102	43	1475 SH	DEFINED	5	
D NETFLIX.COM INC COM	64110L106	391	13500 SH	DEFINED	4	
D NETLOGIC MICROSYSTEMS INC	64118B100	16440	398943 SH	DEFINED	1	
D NETWORK APPLIANCE INC COM	64120L104	2933	81412 SH	DEFINED	1	
D NETWORK APPLIANCE INC COM	64120L104	32	890 SH	DEFINED	3	
D NETWORK APPLIANCE INC COM	64120L104	900	25000 SH	DEFINED	5	
D NETWORK APPLIANCE INC COM	64120L104	239	6651 SH	DEFINED	5	
D NEUROCRINE BIOSCIENCES INC	64125C109	603	9350 SH	DEFINED	1	
D NEUROCRINE BIOSCIENCES INC	64125C109	225	3500 SH	DEFINED	4	
D NEUSTAR INC	64126X201	2588	83502 SH	DEFINED	4	
D NEW CENTY FINL CORP MD COM	6435EV108	3434	74639 SH	DEFINED	1	
D NEW CENTY FINL CORP MD COM	6435EV108	6	142 SH	DEFINED	3	
D NEW CENTY FINL CORP MD COM	6435EV108	685	14893 SH	DEFINED	5	
D NEW PLAN EXCEL REALTY TR C	648053106	28	1085 SH	DEFINED	3	
D NEW PLAN EXCEL REALTY TR C	648053106	451	17415 SH	DEFINED	5	
D NEW PLAN EXCEL REALTY TR C	648053106	57	2232 SH	DEFINED	5	
D NEW YORK COMMUNITY BANCORP COM	649445103	32549	1857829 SH	DEFINED	1	
D NEW YORK COMMUNITY BANCORP COM	649445103	157	9000 SH	DEFINED	4	
D NEW YORK COMMUNITY BANCORP COM	649445103	4895	279447 SH	DEFINED	5	
D NEW YORK COMMUNITY BANCORP COM	649445103	441	25189 SH	DEFINED	5	
D NEW YORK COMMUNITY BANCORP COM	649445103	197	11297 SH	DEFINED	6	
D NEW YORK TIMES CO CL A COM	650111107	46122	1822302 SH	DEFINED	1	
D NEW YORK TIMES CO CL A COM	650111107	1	55 SH	DEFINED	3	
D NEW YORK TIMES CO CL A COM	650111107	576	22794 SH	DEFINED	5	
D NEW YORK TIMES CO CL A COM	650111107	75	2978 SH	DEFINED	5	
D NEWELL RUBBERMAID INC COM	651229106	49435	1962490 SH	DEFINED	1	
D NEWELL RUBBERMAID INC COM	651229106	842	33430 SH	DEFINED	3	
D NEWELL RUBBERMAID INC COM	651229106	185	7370 SH	DEFINED	4	
D NEWELL RUBBERMAID INC COM	651229106	2691	106850 SH	DEFINED	5	
D NEWELL RUBBERMAID INC COM	651229106	510	20262 SH	DEFINED	5	
D NEWELL RUBBERMAID INC COM	651229106	154	6136 SH	DEFINED	6	
D NEWMARKET CORP COM	651587107	296	6228 SH	DEFINED	5	
D NEWMARKET CORP COM	651587107	426	8960 SH	DEFINED	5	
D NEWMONT MINING CORP COM	651639106	1634	31504 SH	DEFINED	1	
D NEWMONT MINING CORP COM	651639106	407	7854 SH	DEFINED	3	
D NEWMONT MINING CORP COM	651639106	282	5439 SH	DEFINED	4	
D NEWMONT MINING CORP COM	651639106	701	13519 SH	DEFINED	5	
D NEWMONT MINING CORP COM	651639106	1936	37315 SH	DEFINED	5	
D NEWMONT MINING CORP COM	651639106	10	200 SH	DEFINED	6	
D NEWMONT MINING CORP COM	651639106	25	500 SH	DEFINED	6	
D NEWS CORP CL A COM	65248E104	4751	286035 SH	DEFINED	1	
D NEWS CORP CL A COM	65248E104	100	6077 SH	DEFINED	3	
D NEWS CORP CL A COM	65248E104	144	8683 SH	DEFINED	5	
D NEWS CORP CL A COM	65248E104	150	9070 SH	DEFINED	5	
D NEWS CORP CL A COM	65248E108	328	19800 SH	DEFINED	4	
D NEXTEL	5.250 /15/10	65332VAY9	323	323000 SH	DEFINED	3
D NEXEN INC COM	65334H102	660	12000 SH	DEFINED	5	
D NICE SYS LTD ADR	653656108	19590	384435 SH	DEFINED	1	
D NICE SYS LTD ADR	653656108	20	400 SH	DEFINED	3	
D NICE SYS LTD ADR	653656108	505	9927 SH	DEFINED	4	
D NICE SYS LTD ADR	653656108	16	325 SH	DEFINED	5	
D NICOR INC COM	654086107	825	20857 SH	DEFINED	1	
D NICOR INC COM	654086107	59	1511 SH	DEFINED	3	
D NICOR INC COM	654086107	427	10800 SH	DEFINED	4	
D NICOR INC COM	654086107	110	2788 SH	DEFINED	5	
D NICOR INC COM	654086107	292	7384 SH	DEFINED	5	

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D NIKE INC CL B COM	654106103	71961	845611	SH	DEFINED	1
D NIKE INC CL B COM	654106103	1164	13687	SH	DEFINED	3
D NIKE INC CL B COM	654106103	131	1550	SH	DEFINED	4
D NIKE INC CL B COM	654106103	33723	396279	SH	DEFINED	5
D NIKE INC CL B COM	654106103	3747	44035	SH	DEFINED	5
D NIKE INC CL B COM	654106103	191	2250	SH	DEFINED	6
D NIPPON TELEG & TEL CORP AD	654624105	564	26185	SH	DEFINED	3
D NIPPON TELEG & TEL CORP AD	654624105	1322	61370	SH	DEFINED	4
D NIPPON TELEG & TEL CORP AD	654624105	4	210	SH	DEFINED	5
D NISOURCE INC COM	65473P105	994	49180	SH	DEFINED	1
D NISOURCE INC COM	65473P105	71	3560	SH	DEFINED	3
D NISOURCE INC COM	65473P105	1925	95208	SH	DEFINED	4
D NISOURCE INC COM	65473P105	255	12644	SH	DEFINED	5
D NISOURCE INC COM	65473P105	39	1964	SH	DEFINED	5
D NOKIA CORP SPONS ADR RPSTG A SHR	654902204	37485	1809166	SH	DEFINED	1
D NOKIA CORP SPONS ADR RPSTG A SHR	654902204	858	41420	SH	DEFINED	3
D NOKIA CORP SPONS ADR RPSTG A SHR	654902204	2701	130390	SH	DEFINED	4
D NOKIA CORP SPONS ADR RPSTG A SHR	654902204	4178	201645	SH	DEFINED	5
D NOKIA CORP SPONS ADR RPSTG A SHR	654902204	1608	77635	SH	DEFINED	5
D NOKIA CORP SPONS ADR RPSTG A SHR	654902204	41	2000	SH	DEFINED	6
D NOBLE ENERGY INC COM	655044105	2970	67638	SH	DEFINED	1
D NOBLE ENERGY INC COM	655044105	335	7636	SH	DEFINED	3
D NOBLE ENERGY INC COM	655044105	83	1900	SH	DEFINED	5
D NOBLE ENERGY INC COM	655044105	181	4140	SH	DEFINED	5
D NOBLE ENERGY INC COM	655044105	11	252	SH	DEFINED	6
D NORDSTROM INC COM	655664100	9572	244316	SH	DEFINED	1
D NORDSTROM INC COM	655664100	80	2062	SH	DEFINED	3
D NORDSTROM INC COM	655664100	3077	78552	SH	DEFINED	4
D NORDSTROM INC COM	655664100	97	2500	SH	DEFINED	5
D NORDSTROM INC COM	655664100	37	961	SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM	655844108	15995	295836	SH	DEFINED	1
D NORFOLK SOUTHERN CORP COM	655844108	4988	92263	SH	DEFINED	3
D NORFOLK SOUTHERN CORP COM	655844108	22494	416030	SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM	655844108	15795	292137	SH	DEFINED	5
D NORSK HYDRO AS ADR	656531605	1175	8500	SH	DEFINED	4
D NORSK HYDRO AS ADR	656531605	531	3840	SH	DEFINED	5
D NORTEL NETWORKS 4.250 /01/08	656568AB8	172	183000	SH	DEFINED	3
D NORTEL NETWORKS 4.250 /01/08	656568AB8	1	2000	SH	DEFINED	6
D NORTEL NETWORKS CORP NEW C	656568102	3	1000	SH	DEFINED	1
D NORTEL NETWORKS CORP NEW C	656568102	244	80270	SH	DEFINED	3
D NORTEL NETWORKS CORP NEW C	656568102	4309	1413100	SH	DEFINED	4
D NORTEL NETWORKS CORP NEW C	656568102	52	17200	SH	DEFINED	5
D NORTEL NETWORKS CORP NEW C	656568102	38	12460	SH	DEFINED	5
D NORTEL NETWORKS CORP NEW C	656568102	27	9100	SH	DEFINED	6
D NORTH FORK BANCORPORATION COM	659424105	1356	47063	SH	DEFINED	1
D NORTH FORK BANCORPORATION COM	659424105	674	23382	SH	DEFINED	3
D NORTH FORK BANCORPORATION COM	659424105	874	30330	SH	DEFINED	5
D NORTH FORK BANCORPORATION COM	659424105	159	5520	SH	DEFINED	5
D NORTHEAST UTILITIES COM	664397106	4149	212465	SH	DEFINED	4
D NORTHEAST UTILITIES COM	664397106	1	100	SH	DEFINED	5
D NORTHEAST UTILITIES COM	664397106	9	500	SH	DEFINED	5
D NORTHERN BORDER PARTNERS L	664785102	95	2000	SH	DEFINED	3
D NORTHERN BORDER PARTNERS L	664785102	213	4450	SH	DEFINED	5
D NORTHERN BORDER PARTNERS L	664785102	383	8000	SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	12481	237743	SH	DEFINED	1
D NORTHERN TR CORP COM	665859104	172	3291	SH	DEFINED	3
D NORTHERN TR CORP COM	665859104	490	9343	SH	DEFINED	4
D NORTHERN TR CORP COM	665859104	1936	36895	SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	2237	42613	SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	13	250	SH	DEFINED	6
D NORTHERN TR CORP COM	665859104	28	550	SH	DEFINED	6
D NORTHGATE MINERALS CORP CO	666416102	38	16000	SH	DEFINED	5

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D NORTHROP GRUMMAN CORP COM	666807102	5409	79209 SH	DEFINED	1
D NORTHROP GRUMMAN CORP COM	666807102	1244	18229 SH	DEFINED	3
D NORTHROP GRUMMAN CORP COM	666807102	3740	54781 SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM	666807102	2716	39784 SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM	666807102	24	356 SH	DEFINED	6
D NOVAGOLD RES INC COM	66987E206	214	14000 SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	912	16455 SH	DEFINED	3
D NOVARTIS AG ADR	66987V109	1607	29000 SH	DEFINED	4
D NOVARTIS AG ADR	66987V109	152	2746 SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	156	2826 SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	16	300 SH	DEFINED	6
D NOVARTIS AG ADR	66987V109	51	925 SH	DEFINED	6
D NOVASTAR FINL INC COM REIT	669947400	203	6100 SH	DEFINED	5
D NOVELL INC COM	670006105	4655	606132 SH	DEFINED	1
D NOVELL INC COM	670006105	90	11842 SH	DEFINED	3
D NOVELL INC COM	670006105	37	4900 SH	DEFINED	5
D NOVELLUS SYS INC COM	670008101	900	37516 SH	DEFINED	1
D NOVELLUS SYS INC COM	670008101	0	22 SH	DEFINED	3
D NOVELLUS SYS INC COM	670008101	36	1500 SH	DEFINED	5
D NOVELLUS SYS INC COM	670008101	26	1100 SH	DEFINED	5
D NSTAR COM	67019E107	262	9188 SH	DEFINED	5
D NSTAR COM	67019E107	182	6392 SH	DEFINED	5
D NUANCE COMMUNICATIONS INC	67020Y100	9623	814900 SH	DEFINED	1
D NUANCE COMMUNICATIONS INC	67020Y100	122	10360 SH	DEFINED	3
D NUANCE COMMUNICATIONS INC	67020Y100	5	500 SH	DEFINED	5
D NUCOR CORP COM	670346105	4597	43877 SH	DEFINED	1
D NUCOR CORP COM	670346105	240	2294 SH	DEFINED	3
D NUCOR CORP COM	670346105	3957	37766 SH	DEFINED	5
D NUCOR CORP COM	670346105	5350	51055 SH	DEFINED	5
D NUCOR CORP COM	670346105	1174	11205 SH	DEFINED	6
D NUVEEN INSD PREM INCOME MU 2	6706D8104	103	8000 SH	DEFINED	3
D NUVEEN INSD PREM INCOME MU 2	6706D8104	159	12293 SH	DEFINED	5
D NUVEEN INSD PREM INCOME MU 2	6706D8104	105	8123 SH	DEFINED	5
D NUVEEN PREM INCOME MUN FD COM	67062T100	42	3000 SH	DEFINED	3
D NUVEEN PREM INCOME MUN FD COM	67062T100	1042	73727 SH	DEFINED	5
D NUVEEN PREM INCOME MUN FD COM	67062T100	120	8490 SH	DEFINED	5
D NUVEEN PREM INCOME MUN FD M	67063W102	69	5000 SH	DEFINED	3
D NUVEEN PREM INCOME MUN FD M	67063W102	60	4345 SH	DEFINED	5
D NUVEEN PREM INCOME MUN FD M	67063W102	65	4690 SH	DEFINED	5
D NVIDIA CORP COM	67066G104	13310	232464 SH	DEFINED	1
D NVIDIA CORP COM	67066G104	118	2069 SH	DEFINED	3
D NVIDIA CORP COM	67066G104	460	8035 SH	DEFINED	4
D NVIDIA CORP COM	67066G104	9899	172879 SH	DEFINED	5
D NVIDIA CORP COM	67066G104	1967	34355 SH	DEFINED	5
D NVIDIA CORP COM	67066G104	167	2930 SH	DEFINED	6
D NUVEEN DIVID ADVANTAGE MUN	67066V101	346	23318 SH	DEFINED	3
D NUVEEN DIVID ADVANTAGE MUN	67066V101	5	400 SH	DEFINED	5
D NUVEEN DIVID ADVANTAGE MUN	67066V101	41	2780 SH	DEFINED	5
D NUTRI SYS INC NEW COM	67069D108	1121	23600 SH	DEFINED	1
D NUTRI SYS INC NEW COM	67069D108	29	630 SH	DEFINED	5
D NUVASIVE INC COM	670704105	565	30000 SH	DEFINED	4
D NUVASIVE INC COM	670704105	9	500 SH	DEFINED	5
D NUVEEN QUALITY PFD INCOME OM	67071S101	658	49539 SH	DEFINED	5
D NUVEEN QUALITY PFD INCOME OM	67071S101	11	900 SH	DEFINED	5
D OGE ENERGY CORP COM	670837103	2070	71400 SH	DEFINED	4
D OGE ENERGY CORP COM	670837103	214	7400 SH	DEFINED	5
D OGE ENERGY CORP COM	670837103	208	7200 SH	DEFINED	5
D NUVEEN MUNICIPAL VALUE FD COM	670928100	176	18151 SH	DEFINED	5
D NUVEEN MUNICIPAL VALUE FD COM	670928100	56	5804 SH	DEFINED	5
D NUVEEN QUALITY INCOME MUN NCCLOS	670977107	60	4070 SH	DEFINED	5
D NUVEEN QUALITY INCOME MUN NCCLOS	670977107	157	10599 SH	DEFINED	5
D NUVEEN INSD MUN OPPORTUNIT INC C	670984103	52	3500 SH	DEFINED	5

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D NUVEEN INSD MUN OPPORTUNIT INC C	670984103	187	12466	SH	DEFINED	5
D NUVEEN INSD MUN OPPORTUNIT INC C	670984103	15	1000	SH	DEFINED	6
D NUVEEN PREMIER MUN INCOME NC	670988104	197	14500	SH	DEFINED	3
D NUVEEN PREMIER MUN INCOME NC	670988104	27	2000	SH	DEFINED	5
D NUVEEN INSD FLA PREM INCOM NI FD	67101V108	112	7434	SH	DEFINED	5
D NUVEEN INSD FLA PREM INCOM NI FD	67101V108	247	16289	SH	DEFINED	5
D OSI PHARMACEUTICALS INC CO	671040103	243	7600	SH	DEFINED	3
D OSI PHARMACEUTICALS INC CO	671040103	3	100	SH	DEFINED	5
D O2MICRO INTL LTD SPONS ADR	67107W100	6773	637210	SH	DEFINED	1
D OCCIDENTAL PETE CORP COM	674599105	2193	23673	SH	DEFINED	1
D OCCIDENTAL PETE CORP COM	674599105	397	4291	SH	DEFINED	3
D OCCIDENTAL PETE CORP COM	674599105	3444	37180	SH	DEFINED	4
D OCCIDENTAL PETE CORP COM	674599105	5875	63418	SH	DEFINED	5
D OCCIDENTAL PETE CORP COM	674599105	985	10636	SH	DEFINED	5
D OCCIDENTAL PETE CORP COM	674599105	115	1250	SH	DEFINED	6
D OCEANEERING INTL INC COM	675232102	5913	103200	SH	DEFINED	1
D OCEANEERING INTL INC COM	675232102	423	7390	SH	DEFINED	3
D OCEANEERING INTL INC COM	675232102	22	400	SH	DEFINED	5
D ODYSSEY RE HLDGS CORP COM	67612W108	1241	57200	SH	DEFINED	4
D OFFICEMAX INC DEL COM	67622P101	12322	408449	SH	DEFINED	1
D OFFICEMAX INC DEL COM	67622P101	16	532	SH	DEFINED	3
D OFFICEMAX INC DEL COM	67622P101	44	1470	SH	DEFINED	5
D OFFICEMAX INC DEL COM	67622P101	166	5525	SH	DEFINED	5
D OFFICE DEPOT INC COM	676220106	3534	94914	SH	DEFINED	1
D OFFICE DEPOT INC COM	676220106	488	13116	SH	DEFINED	3
D OFFICE DEPOT INC COM	676220106	153	4130	SH	DEFINED	4
D OFFICE DEPOT INC COM	676220106	834	22407	SH	DEFINED	5
D OFFICE DEPOT INC COM	676220106	598	16075	SH	DEFINED	5
D OHIO CAS CORP COM	677240103	110	3490	SH	DEFINED	3
D OHIO CAS CORP COM	677240103	1375	43377	SH	DEFINED	4
D OHIO CAS CORP COM	677240103	2696	85070	SH	DEFINED	5
D OIL SVC HOLDRS TR DEP RCPT	678002106	8955	61000	SH	DEFINED	5
D OIL SVC HOLDRS TR DEP RCPT	678002106	176	1200	SH	DEFINED	5
D OIL SVC HOLDRS TR DEP RCPT	678002106	3684	25100	SH	DEFINED	6
D OLD DOMINION FREIGHT LINE COM	679580100	42	1569	SH	DEFINED	1
D OLD DOMINION FREIGHT LINE COM	679580100	2567	95284	SH	DEFINED	5
D OLD DOMINION FREIGHT LINE COM	679580100	186	6909	SH	DEFINED	5
D OLD REP INTL CORP COM	680223104	3890	178305	SH	DEFINED	1
D OLD REP INTL CORP COM	680223104	225	10332	SH	DEFINED	3
D OLD REP INTL CORP COM	680223104	825	37832	SH	DEFINED	5
D OLD REP INTL CORP COM	680223104	23	1088	SH	DEFINED	5
D OLIN CORP COM	680665205	1178	54900	SH	DEFINED	4
D OLIN CORP COM	680665205	46	2156	SH	DEFINED	5
D OLIN CORP COM	680665205	88	4120	SH	DEFINED	5
D OLIN CORP COM	680665205	203	9493	SH	DEFINED	6
D OMNICARE INC	681904AL2	54	57000	SH	DEFINED	5
D OMNICARE INC COM	681904108	893	16250	SH	DEFINED	3
D OMNICARE INC COM	681904108	1105	20100	SH	DEFINED	4
D OMNICARE INC COM	681904108	142	2600	SH	DEFINED	5
D OMNICOM GROUP INC	681919AR7	77	78000	SH	DEFINED	5
D OMNICOM GROUP INC	681919AR7	0	1000	SH	DEFINED	5
D OMNICOM GROUP INC	681919AR7	1	2000	SH	DEFINED	6
D OMNICOM GROUP COM	681919106	44049	529122	SH	DEFINED	1
D OMNICOM GROUP COM	681919106	148	1789	SH	DEFINED	3
D OMNICOM GROUP COM	681919106	96	1155	SH	DEFINED	4
D OMNICOM GROUP COM	681919106	24745	297244	SH	DEFINED	5
D OMNICOM GROUP COM	681919106	6657	79969	SH	DEFINED	5
D OMEGA HEALTHCARE INVS INC	681936100	384	27400	SH	DEFINED	5
D OMNIVISION TECHNOLOGIES IN M	682128103	788	26100	SH	DEFINED	4
D OMNIVISION TECHNOLOGIES IN M	682128103	6	200	SH	DEFINED	5
D OMNICELL INC COM	68213N109	380	33400	SH	DEFINED	4
D ONEOK INC COM NEW	682680103	264	8200	SH	DEFINED	3

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D ONEOK INC COM NEW	682680103	4157	128930	SH	DEFINED	4	
D ONEOK INC COM NEW	682680103	32	1008	SH	DEFINED	5	
D ONEOK INC COM NEW	682680103	238	7398	SH	DEFINED	6	
D OPEN JT STK CO-VIMPEL SPON R	68370R109	778	18110	SH	DEFINED	4	
D ORACLE CORP COM	68389X105	106376	7770388	SH	DEFINED	1	
D ORACLE CORP COM	68389X105	2252	164530	SH	DEFINED	3	
D ORACLE CORP COM	68389X105	2182	159400	SH	DEFINED	4	
D ORACLE CORP COM	68389X105	10885	795117	SH	DEFINED	5	
D ORACLE CORP COM	68389X105	3888	284010	SH	DEFINED	5	
D ORACLE CORP COM	68389X105	80	5900	SH	DEFINED	6	
D OPTIONSPRESS HLDGS INC CO	684010101	42	1447	SH	DEFINED	1	
D OPTIONSPRESS HLDGS INC CO	684010101	2539	87322	SH	DEFINED	5	
D OPTIONSPRESS HLDGS INC CO	684010101	185	6381	SH	DEFINED	5	
D ORANGE 21 INC COM	685317109	2721	611552	SH	DEFINED	1	
D ORBITAL SCIENCES CORP COM	685564106	3	200	SH	DEFINED	3	
D ORBITAL SCIENCES CORP COM	685564106	469	29700	SH	DEFINED	4	
D ORBITAL SCIENCES CORP COM	685564106	6	391	SH	DEFINED	6	
D O'REILLY AUTOMOTIVE INC CO	686091109	811	22195	SH	DEFINED	3	
D O'REILLY AUTOMOTIVE INC CO	686091109	40	1100	SH	DEFINED	4	
D O'REILLY AUTOMOTIVE INC CO	686091109	45	1250	SH	DEFINED	5	
D ORIX CORP SPONS ADR	686330101	2180	14025	SH	DEFINED	4	
D OSHKOSH TRUCK CORP CL B CO	688239201	11222	180303	SH	DEFINED	1	
D OSHKOSH TRUCK CORP CL B CO	688239201	96	1557	SH	DEFINED	3	
D OSHKOSH TRUCK CORP CL B CO	688239201	2719	43686	SH	DEFINED	5	
D OSHKOSH TRUCK CORP CL B CO	688239201	193	3105	SH	DEFINED	5	
D OUTBACK STEAKHOUSE INC COM	689899102	167	3800	SH	DEFINED	3	
D OUTBACK STEAKHOUSE INC COM	689899102	61	1400	SH	DEFINED	5	
D OUTBACK STEAKHOUSE INC COM	689899102	15	350	SH	DEFINED	5	
D OWENS ILLINOIS INC CONV PF	690768502	269	7778	SH	DEFINED	3	
D OWENS ILLINOIS INC CONV PF	690768502	32	950	SH	DEFINED	5	
D OXFORD INDS INC COM	691497309	174	3410	SH	DEFINED	1	
D OXFORD INDS INC COM	691497309	25551	499733	SH	DEFINED	5	
D OXFORD INDS INC COM	691497309	15732	307702	SH	DEFINED	5	
D PDL BIOPHARMA INC COM	69329Y104	28868	880148	SH	DEFINED	1	
D PDL BIOPHARMA INC COM	69329Y104	82	2500	SH	DEFINED	3	
D PDL BIOPHARMA INC COM	69329Y104	31	973	SH	DEFINED	5	
D PDL BIOPHARMA INC COM	69329Y104	28	864	SH	DEFINED	5	
D PG&E CORP COM	69331C108	1332	34243	SH	DEFINED	1	
D PG&E CORP COM	69331C108	239	6147	SH	DEFINED	3	
D PG&E CORP COM	69331C108	195	5033	SH	DEFINED	5	
D PG&E CORP COM	69331C108	223	5757	SH	DEFINED	5	
D PFF BANCORP INC COM	69331W104	389	11550	SH	DEFINED	4	
D PFF BANCORP INC COM	69331W104	15	450	SH	DEFINED	5	
D P F CHANGS CHINA BISTRO IN M	69333Y108	85	1740	SH	DEFINED	3	
D P F CHANGS CHINA BISTRO IN M	69333Y108	1493	30300	SH	DEFINED	4	
D P F CHANGS CHINA BISTRO IN M	69333Y108	52	1075	SH	DEFINED	5	
D P F CHANGS CHINA BISTRO IN M	69333Y108	53	1090	SH	DEFINED	5	
D PLX TECHNOLOGY INC COM	693417107	564	45000	SH	DEFINED	4	
D PMA CAP CORP CL A COM	693419202	273	26843	SH	DEFINED	5	
D PMC-SIERRA INC COM	69344F106	896	72980	SH	DEFINED	1	
D PMC-SIERRA INC COM	69344F106	23	1900	SH	DEFINED	3	
D PMC-SIERRA INC COM	69344F106	1189	96800	SH	DEFINED	4	
D PMC-SIERRA INC COM	69344F106	15	1300	SH	DEFINED	5	
D PMI GROUP INC	2.500 /15/21	69344MAE1	96	90000	SH	DEFINED	3
D PMI GROUP INC	2.500 /15/21	69344MAE1	2	2000	SH	DEFINED	6
D PMI GROUP INC COM	69344M101	4746	103362	SH	DEFINED	1	
D PMI GROUP INC COM	69344M101	2809	61175	SH	DEFINED	5	
D PMI GROUP INC COM	69344M101	505	10998	SH	DEFINED	5	
D PNC FINL SVCS GROUP INC CO	693475105	1604	23834	SH	DEFINED	1	
D PNC FINL SVCS GROUP INC CO	693475105	214	3185	SH	DEFINED	3	
D PNC FINL SVCS GROUP INC CO	693475105	2213	32891	SH	DEFINED	5	
D PNC FINL SVCS GROUP INC CO	693475105	1355	20134	SH	DEFINED	5	

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D PNC FINL SVCS GROUP INC CO	693475105	4	71 SH	DEFINED	6
D PNM RES INC COM	69349H107	13878	568800 SH	DEFINED	1
D PNM RES INC COM	69349H107	218	8950 SH	DEFINED	3
D PNM RES INC COM	69349H107	7	300 SH	DEFINED	5
D PNM RES INC COM	69349H107	14	600 SH	DEFINED	5
D PPG INDUSTRIES INC COM	693506107	1655	26132 SH	DEFINED	1
D PPG INDUSTRIES INC COM	693506107	857	13533 SH	DEFINED	3
D PPG INDUSTRIES INC COM	693506107	5447	85983 SH	DEFINED	5
D PPG INDUSTRIES INC COM	693506107	1892	29879 SH	DEFINED	5
D PPG INDUSTRIES INC COM	693506107	17	275 SH	DEFINED	6
D PPL CORP COM	69351T106	21287	724049 SH	DEFINED	1
D PPL CORP COM	69351T106	216	7348 SH	DEFINED	3
D PPL CORP COM	69351T106	196	6684 SH	DEFINED	5
D PPL CORP COM	69351T106	296	10100 SH	DEFINED	5
D PPL CORP COM	69351T106	2	82 SH	DEFINED	6
D PSS WORLD MEDICAL INC COM	69366A100	54	2800 SH	DEFINED	3
D PSS WORLD MEDICAL INC COM	69366A100	629	32618 SH	DEFINED	4
D PSS WORLD MEDICAL INC COM	69366A100	46	2390 SH	DEFINED	5
D PSS WORLD MEDICAL INC COM	69366A100	19	1000 SH	DEFINED	6
D PW EAGLE INC COM	69366Y108	3223	115939 SH	DEFINED	1
D PAC-WEST TELECOMM INC COM	69371Y101	102	110000 SH	DEFINED	5
D PACCAR INC COM	693718108	7284	103352 SH	DEFINED	1
D PACCAR INC COM	693718108	643	9125 SH	DEFINED	3
D PACCAR INC COM	693718108	2381	33790 SH	DEFINED	4
D PACCAR INC COM	693718108	135	1925 SH	DEFINED	5
D PACCAR INC COM	693718108	107	1520 SH	DEFINED	5
D PACER INTL INC TENN COM	69373H106	14312	437950 SH	DEFINED	1
D PACER INTL INC TENN COM	69373H106	408	12501 SH	DEFINED	4
D PACER INTL INC TENN COM	69373H106	42	1300 SH	DEFINED	5
D PACIFIC CAP BANCORP NEW CO	69404P101	287	8500 SH	DEFINED	3
D PACIFIC CAP BANCORP NEW CO	69404P101	108	3200 SH	DEFINED	4
D PACIFIC CAP BANCORP NEW CO	69404P101	6	196 SH	DEFINED	5
D PACIFIC SUNWEAR OF CALIF C	694873100	208	9400 SH	DEFINED	4
D PACKAGING CORP AMER COM	695156109	474	21130 SH	DEFINED	4
D PACKAGING CORP AMER COM	695156109	654	29185 SH	DEFINED	5
D PACKETEER INC COM	695210104	6350	547484 SH	DEFINED	1
D PACTIV CORP COM	695257105	934	38094 SH	DEFINED	1
D PACTIV CORP COM	695257105	4	178 SH	DEFINED	3
D PACTIV CORP COM	695257105	409	16700 SH	DEFINED	4
D PACTIV CORP COM	695257105	37	1512 SH	DEFINED	5
D PACTIV CORP COM	695257105	11	471 SH	DEFINED	6
D PALL CORP COM	696429307	13559	434749 SH	DEFINED	1
D PALL CORP COM	696429307	537	17238 SH	DEFINED	3
D PALL CORP COM	696429307	561	18000 SH	DEFINED	4
D PALL CORP COM	696429307	84	2700 SH	DEFINED	5
D PALL CORP COM	696429307	24	800 SH	DEFINED	5
D PALM INC NEW COM	696643105	143	6180 SH	DEFINED	5
D PALM INC NEW COM	696643105	91	3942 SH	DEFINED	5
D PALM INC NEW COM	696643105	185	8000 SH	DEFINED	6
D PALOMAR MEDICAL TECHNOLOGI NC COM	697529303	18929	565890 SH	DEFINED	1
D PALOMAR MEDICAL TECHNOLOGI NC COM	697529303	10	300 SH	DEFINED	3
D PANERA BREAD CO CL A COM	69840W108	18782	249840 SH	DEFINED	1
D PANERA BREAD CO CL A COM	69840W108	43	582 SH	DEFINED	3
D PANERA BREAD CO CL A COM	69840W108	684	9100 SH	DEFINED	4
D PANERA BREAD CO CL A COM	69840W108	15	200 SH	DEFINED	5
D PANERA BREAD CO CL A COM	69840W108	7	100 SH	DEFINED	5
D PARAMETRIC TECHNOLOGY CORP	699173209	876	53694 SH	DEFINED	1
D PARAMETRIC TECHNOLOGY CORP	699173209	37	2299 SH	DEFINED	5
D PARAMETRIC TECHNOLOGY CORP	699173209	1	120 SH	DEFINED	5
D PAREXEL INTL CORP COM	699462107	597	22600 SH	DEFINED	4
D PARK ELECTROCHEMICAL CORP	700416209	11203	379765 SH	DEFINED	1
D PARK ELECTROCHEMICAL CORP	700416209	12	411 SH	DEFINED	5

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D PARK NATIONAL CORP COM	700658107	506	4755 SH	DEFINED	5
D PARKER HANNIFIN CORP COM	701094104	15608	193631 SH	DEFINED	1
D PARKER HANNIFIN CORP COM	701094104	49	614 SH	DEFINED	3
D PARKER HANNIFIN CORP COM	701094104	2479	30755 SH	DEFINED	5
D PARKER HANNIFIN CORP COM	701094104	1135	14091 SH	DEFINED	5
D PARLUX FRAGRANCES INC COM	701645103	14758	457640 SH	DEFINED	1
D PATTERSON COS INC COM	703395103	937	26639 SH	DEFINED	1
D PATTERSON COS INC COM	703395103	1182	33600 SH	DEFINED	3
D PATTERSON COS INC COM	703395103	396	11250 SH	DEFINED	4
D PATTERSON COS INC COM	703395103	656	18654 SH	DEFINED	5
D PAXSON COMMUNICATIONS CORP	704231109	672	715601 SH	DEFINED	3
D PAYCHEX INC COM	704326107	123016	2952874 SH	DEFINED	1
D PAYCHEX INC COM	704326107	82	1972 SH	DEFINED	3
D PAYCHEX INC COM	704326107	67	1625 SH	DEFINED	4
D PAYCHEX INC COM	704326107	4505	108144 SH	DEFINED	5
D PAYCHEX INC COM	704326107	1083	26006 SH	DEFINED	5
D PAYCHEX INC COM	704326107	19	475 SH	DEFINED	6
D PAYLESS SHOESOURCE INC COM	704379106	8	375 SH	DEFINED	5
D PAYLESS SHOESOURCE INC COM	704379106	441	19299 SH	DEFINED	5
D PEABODY ENERGY CORP COM	704549104	16433	326000 SH	DEFINED	1
D PEABODY ENERGY CORP COM	704549104	171	3400 SH	DEFINED	3
D PEABODY ENERGY CORP COM	704549104	55	1100 SH	DEFINED	5
D PEABODY ENERGY CORP COM	704549104	120	2400 SH	DEFINED	5
D PEABODY ENERGY CORP COM	704549104	28	560 SH	DEFINED	6
D PEDIATRIX MEDICAL GROUP IN M	705324101	6	60 SH	DEFINED	3
D PEDIATRIX MEDICAL GROUP IN M	705324101	379	3700 SH	DEFINED	4
D PEDIATRIX MEDICAL GROUP IN M	705324101	101	990 SH	DEFINED	5
D PENN NATIONAL GAMING INC C	707569109	18	450 SH	DEFINED	3
D PENN NATIONAL GAMING INC C	707569109	100	2375 SH	DEFINED	5
D PENN NATIONAL GAMING INC C	707569109	1208	28660 SH	DEFINED	6
D PENN VA RESOURCE PARTNERS	707884102	573	10000 SH	DEFINED	1
D PENN VA RESOURCE PARTNERS	707884102	94	1639 SH	DEFINED	5
D PENNEY J C INC COM	708160106	7111	117724 SH	DEFINED	1
D PENNEY J C INC COM	708160106	84	1402 SH	DEFINED	3
D PENNEY J C INC COM	708160106	2748	45500 SH	DEFINED	4
D PENNEY J C INC COM	708160106	682	11299 SH	DEFINED	5
D PENNEY J C INC COM	708160106	287	4766 SH	DEFINED	5
D PENNEY J C INC COM	708160106	2	40 SH	DEFINED	6
D PENNSYLVANIA REAL ESTATE I COM	709102107	92	2100 SH	DEFINED	3
D PENNSYLVANIA REAL ESTATE I COM	709102107	103	2358 SH	DEFINED	5
D PENNSYLVANIA REAL ESTATE I COM	709102107	1389	31583 SH	DEFINED	5
D PENTAIR INC COM	709631105	2787	68400 SH	DEFINED	1
D PENTAIR INC COM	709631105	35	875 SH	DEFINED	3
D PENTAIR INC COM	709631105	82	2020 SH	DEFINED	5
D PENTAIR INC COM	709631105	65	1600 SH	DEFINED	5
D PEOPLES ENERGY CORP COM	711030106	810	22735 SH	DEFINED	1
D PEOPLES ENERGY CORP COM	711030106	0	11 SH	DEFINED	3
D PEOPLES ENERGY CORP COM	711030106	1411	39595 SH	DEFINED	4
D PEOPLES ENERGY CORP COM	711030106	67	1886 SH	DEFINED	5
D PEOPLES ENERGY CORP COM	711030106	69	1939 SH	DEFINED	5
D PEPCO HLDGS INC COM	713291102	2593	113800 SH	DEFINED	1
D PEPCO HLDGS INC COM	713291102	939	41215 SH	DEFINED	4
D PEPCO HLDGS INC COM	713291102	1046	45902 SH	DEFINED	5
D PEPCO HLDGS INC COM	713291102	528	23196 SH	DEFINED	5
D PEPSI BOTTLING GROUP INC C	713409100	8354	274925 SH	DEFINED	1
D PEPSI BOTTLING GROUP INC C	713409100	1001	32946 SH	DEFINED	3
D PEPSI BOTTLING GROUP INC C	713409100	33	1100 SH	DEFINED	5
D PEPSI BOTTLING GROUP INC C	713409100	18	605 SH	DEFINED	5
D PEPSI BOTTLING GROUP INC C	713409100	2	70 SH	DEFINED	6
D PEPSICO INC COM	713448108	95878	1659086 SH	DEFINED	1
D PEPSICO INC COM	713448108	4196	72608 SH	DEFINED	3
D PEPSICO INC COM	713448108	2658	46000 SH	DEFINED	4

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D PEPSICO INC COM	713448108	74440	1288126	SH	DEFINED	5
D PEPSICO INC COM	713448108	36172	625932	SH	DEFINED	5
D PEPSICO INC COM	713448108	14	250	SH	DEFINED	6
D PEPSICO INC COM	713448108	352	6105	SH	DEFINED	6
D PER-SE TECHNOLOGIES INC CO	713569309	19392	727395	SH	DEFINED	1
D PER-SE TECHNOLOGIES INC CO	713569309	2	82	SH	DEFINED	3
D PEREGRINE PHARMACEUTICALS COM	713661106	24	16000	SH	DEFINED	5
D PEREGRINE PHARMACEUTICALS COM	713661106	3	2286	SH	DEFINED	5
D PERFORMANCE FOOD GROUP CO	713755106	47	1509	SH	DEFINED	3
D PERFORMANCE FOOD GROUP CO	713755106	365	11731	SH	DEFINED	5
D PERFORMANCE TECHNOLOGIES I OM	71376K102	5871	782905	SH	DEFINED	1
D PERKINELMER INC COM	714046109	19718	840153	SH	DEFINED	1
D PERKINELMER INC COM	714046109	23	1000	SH	DEFINED	3
D PERKINELMER INC COM	714046109	340	14500	SH	DEFINED	5
D PERKINELMER INC COM	714046109	657	28000	SH	DEFINED	5
D PEROT SYS CORP CL A COM	714265105	325	20900	SH	DEFINED	4
D PEROT SYS CORP CL A COM	714265105	34	2209	SH	DEFINED	5
D PEROT SYS CORP CL A COM	714265105	15	1000	SH	DEFINED	5
D PEROT SYS CORP CL A COM	714265105	2	145	SH	DEFINED	6
D PERRIGO CO COM	714290103	14762	905100	SH	DEFINED	1
D PERRIGO CO COM	714290103	781	47925	SH	DEFINED	3
D PERRIGO CO COM	714290103	440	27000	SH	DEFINED	5
D PERRIGO CO COM	714290103	71	4400	SH	DEFINED	5
D PETCO ANIMAL SUPPLIES INC NEW	716016209	9	405	SH	DEFINED	3
D PETCO ANIMAL SUPPLIES INC NEW	716016209	2376	100847	SH	DEFINED	4
D PETCO ANIMAL SUPPLIES INC NEW	716016209	6	293	SH	DEFINED	5
D PETMED EXPRESS INC COM	716382106	10299	579584	SH	DEFINED	1
D PETMED EXPRESS INC COM	716382106	2	115	SH	DEFINED	5
D PETRO-CDA COM	71644E102	625	13145	SH	DEFINED	3
D PETRO-CDA COM	71644E102	12	260	SH	DEFINED	5
D PETROCHINA CO LTD ADR	71646E104	839	8000	SH	DEFINED	4
D PETROLEO BRASILEIRO SA ADR	71654V101	1117	14000	SH	DEFINED	4
D PETROLEUM & RES CORP COM	716549100	478	14398	SH	DEFINED	5
D PETROLEUM & RES CORP COM	716549100	392	11832	SH	DEFINED	5
D PFIZER INC COM	717081103	159162	6386935	SH	DEFINED	1
D PFIZER INC COM	717081103	5526	221788	SH	DEFINED	3
D PFIZER INC COM	717081103	903	36256	SH	DEFINED	4
D PFIZER INC COM	717081103	97961	3931059	SH	DEFINED	5
D PFIZER INC COM	717081103	51925	2083677	SH	DEFINED	5
D PFIZER INC COM	717081103	296	11884	SH	DEFINED	6
D PHARMACEUTICAL PROD DEV IN M	717124101	751	21721	SH	DEFINED	3
D PHARMACEUTICAL PROD DEV IN M	717124101	1100	31800	SH	DEFINED	4
D PHARMACEUTICAL PROD DEV IN M	717124101	26	780	SH	DEFINED	5
D PHARMACEUTICAL PROD DEV IN M	717124101	34	1000	SH	DEFINED	5
D PHASE FORWARD INC COM	71721R406	445	40000	SH	DEFINED	4
D PHELPS DODGE CORP COM	717265102	6945	86245	SH	DEFINED	1
D PHELPS DODGE CORP COM	717265102	95	1190	SH	DEFINED	3
D PHELPS DODGE CORP COM	717265102	402	5002	SH	DEFINED	5
D PHELPS DODGE CORP COM	717265102	113	1410	SH	DEFINED	5
D PHILADELPHIA CONS HLDG CO	717528103	654	19166	SH	DEFINED	3
D PHILADELPHIA CONS HLDG CO	717528103	20	600	SH	DEFINED	5
D PHILIPPINE LONG DISTANCE T O ADR	718252604	751	20000	SH	DEFINED	4
D PHILLIPS VAN HEUSEN CORP C	718592108	18945	495825	SH	DEFINED	1
D PHILLIPS VAN HEUSEN CORP C	718592108	565	14800	SH	DEFINED	3
D PHOENIX COMPANIES INC COM	71902E109	9726	596715	SH	DEFINED	1
D PHOENIX COMPANIES INC COM	71902E109	86	5311	SH	DEFINED	5
D PHOENIX COMPANIES INC COM	71902E109	144	8884	SH	DEFINED	5
D PHOTON DYNAMICS INC COM	719364101	17	950	SH	DEFINED	3
D PHOTON DYNAMICS INC COM	719364101	798	42599	SH	DEFINED	4
D PHOTON DYNAMICS INC COM	719364101	19	1054	SH	DEFINED	5
D PHOTRONICS INC COM	719405102	10320	550145	SH	DEFINED	1
D PHOTRONICS INC COM	719405102	2	150	SH	DEFINED	3

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D PIEDMONT NAT GAS INC COM	720186105	211	8813 SH	DEFINED	3
D PIEDMONT NAT GAS INC COM	720186105	668	27872 SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	660	27520 SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	16	700 SH	DEFINED	6
D PIMCO FLOATING RATE STRATE D	72201J104	276	14515 SH	DEFINED	5
D PIMCO FLOATING RATE STRATE D	72201J104	114	6000 SH	DEFINED	6
D PINNACLE FINL PARTNERS COM	72346Q104	2142	78077 SH	DEFINED	5
D PINNACLE FINL PARTNERS COM	72346Q104	1	47 SH	DEFINED	6
D PINNACLE WEST CAP CORP COM	723484101	929	23784 SH	DEFINED	1
D PINNACLE WEST CAP CORP COM	723484101	63	1621 SH	DEFINED	3
D PINNACLE WEST CAP CORP COM	723484101	625	15993 SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	349	8946 SH	DEFINED	5
D PIONEER INTEREST SHS COM	723703104	129	12000 SH	DEFINED	3
D PIONEER INTEREST SHS COM	723703104	2	200 SH	DEFINED	5
D PIONEER INTEREST SHS COM	723703104	29	2745 SH	DEFINED	5
D PIONEER MUN HIGH INCOME TR	723763108	122	9000 SH	DEFINED	3
D PIONEER MUN HIGH INCOME TR	723763108	20	1500 SH	DEFINED	5
D PIONEER NATURAL RESOURCES OM	723787107	86	1948 SH	DEFINED	3
D PIONEER NATURAL RESOURCES OM	723787107	2261	51110 SH	DEFINED	4
D PIONEER NATURAL RESOURCES OM	723787107	148	3350 SH	DEFINED	5
D PIONEER NATURAL RESOURCES OM	723787107	11	250 SH	DEFINED	5
D PIPER JAFFRAY COS COM	724078100	13751	250025 SH	DEFINED	1
D PIPER JAFFRAY COS COM	724078100	6	125 SH	DEFINED	3
D PIPER JAFFRAY COS COM	724078100	87	1587 SH	DEFINED	5
D PITNEY BOWES INC COM	724479100	13521	314955 SH	DEFINED	1
D PITNEY BOWES INC COM	724479100	827	19278 SH	DEFINED	3
D PITNEY BOWES INC COM	724479100	1319	30729 SH	DEFINED	5
D PITNEY BOWES INC COM	724479100	1569	36566 SH	DEFINED	5
D PITNEY BOWES INC COM	724479100	10	241 SH	DEFINED	6
D PIXAR INC COM	725811103	4181	65200 SH	DEFINED	3
D PIXAR INC COM	725811103	109	1700 SH	DEFINED	5
D PIXAR INC COM	725811103	76	1200 SH	DEFINED	5
D PLACER SIERRA BANCSHARES C	726079106	14	525 SH	DEFINED	3
D PLACER SIERRA BANCSHARES C	726079106	385	13500 SH	DEFINED	5
D PLAINS ALL AMERN PIPELINE	726503105	100	2243 SH	DEFINED	3
D PLAINS ALL AMERN PIPELINE	726503105	105	2349 SH	DEFINED	5
D PLANTRONICS INC NEW COM	727493108	113	3200 SH	DEFINED	4
D PLANTRONICS INC NEW COM	727493108	187	5280 SH	DEFINED	5
D PLANTRONICS INC NEW COM	727493108	961	27150 SH	DEFINED	5
D PLAYTEX PRODUCTS INC COM	72813P100	520	49700 SH	DEFINED	5
D PLUM CREEK TIMBER CO INC C EIT	729251108	1044	28286 SH	DEFINED	1
D PLUM CREEK TIMBER CO INC C EIT	729251108	60	1651 SH	DEFINED	3
D PLUM CREEK TIMBER CO INC C EIT	729251108	1258	34073 SH	DEFINED	5
D PLUM CREEK TIMBER CO INC C EIT	729251108	954	25837 SH	DEFINED	5
D PLUM CREEK TIMBER CO INC C EIT	729251108	9	250 SH	DEFINED	6
D PLUM CREEK TIMBER CO INC C EIT	729251108	36	1000 SH	DEFINED	6
D POGO PRODUCING CO COM	730448107	2020	40200 SH	DEFINED	1
D POGO PRODUCING CO COM	730448107	1582	31500 SH	DEFINED	4
D POLARIS INDS INC COM	731068102	177	3251 SH	DEFINED	3
D POLARIS INDS INC COM	731068102	512	9400 SH	DEFINED	4
D POLARIS INDS INC COM	731068102	328	6030 SH	DEFINED	5
D POLO RALPH LAUREN CORP CL M	731572103	6194	102199 SH	DEFINED	1
D POLO RALPH LAUREN CORP CL M	731572103	100	1650 SH	DEFINED	3
D POLO RALPH LAUREN CORP CL M	731572103	3396	56039 SH	DEFINED	5
D POLO RALPH LAUREN CORP CL M	731572103	703	11608 SH	DEFINED	5
D POLYCOM INC COM	73172K104	240	11075 SH	DEFINED	3
D POLYCOM INC COM	73172K104	329	15200 SH	DEFINED	4
D POLYCOM INC COM	73172K104	24	1150 SH	DEFINED	5
D POLYONE CORP COM	73179P106	4308	462249 SH	DEFINED	1
D POLYONE CORP COM	73179P106	4	482 SH	DEFINED	3
D PORTALPLAYER INC COM	736187204	7681	345530 SH	DEFINED	1
D PORTALPLAYER INC COM	736187204	2	100 SH	DEFINED	5

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D PORTEC RAIL PRODS INC COM	736212101	4067	258900	SH	DEFINED	1
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	4800	102500	SH	DEFINED	1
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	3	78	SH	DEFINED	3
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	491	10500	SH	DEFINED	4
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	8	176	SH	DEFINED	5
D PORTUGAL TELECOM SGPS SA A	737273102	257	21070	SH	DEFINED	3
D PORTUGAL TELECOM SGPS SA A	737273102	1872	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	281	6321	SH	DEFINED	3
D POST PPTYS INC COM	737464107	4290	96425	SH	DEFINED	5
D POST PPTYS INC COM	737464107	2483	55820	SH	DEFINED	5
D POWER INTEGRATIONS INC COM	739276103	9447	381239	SH	DEFINED	1
D POWER INTEGRATIONS INC COM	739276103	142	5750	SH	DEFINED	3
D POWER INTEGRATIONS INC COM	739276103	223	9000	SH	DEFINED	4
D POWER ONE INC COM	739308104	9048	1256750	SH	DEFINED	1
D POWER ONE INC COM	739308104	192	26800	SH	DEFINED	4
D POWERSHARES EXCHANGE-TRADE TR	73935X500	420	19800	SH	DEFINED	5
D POWERSHARES EXCHANGE-TRADE TR	73935X781	21	1115	SH	DEFINED	5
D POWERSHARES EXCHANGE-TRADE TR	73935X781	450	22970	SH	DEFINED	6
D POWERWAVE TECHNOLOGI 1.875 /15/24	739363AD1	264	198000	SH	DEFINED	3
D POWERWAVE TECHNOLOGIES INC	739363109	53	4000	SH	DEFINED	3
D POWERWAVE TECHNOLOGIES INC	739363109	395	29300	SH	DEFINED	4
D POWERWAVE TECHNOLOGIES INC	739363109	30	2240	SH	DEFINED	5
D POWERWAVE TECHNOLOGIES INC	739363109	12	900	SH	DEFINED	5
D POWERWAVE TECHNOLOGIES INC	739363109	168	12500	SH	DEFINED	6
D PRAXAIR INC COM	74005P104	82604	1497821	SH	DEFINED	1
D PRAXAIR INC COM	74005P104	717	13011	SH	DEFINED	3
D PRAXAIR INC COM	74005P104	502	9114	SH	DEFINED	4
D PRAXAIR INC COM	74005P104	49389	895546	SH	DEFINED	5
D PRAXAIR INC COM	74005P104	9267	168044	SH	DEFINED	5
D PRAXAIR INC COM	74005P104	44	800	SH	DEFINED	6
D PRE PAID LEGAL SVCS INC CO	740065107	53	1500	SH	DEFINED	5
D PRE PAID LEGAL SVCS INC CO	740065107	345	9750	SH	DEFINED	5
D PRECISION CASTPARTS CORP C	740189105	92	1550	SH	DEFINED	3
D PRECISION CASTPARTS CORP C	740189105	5325	89655	SH	DEFINED	5
D PRECISION CASTPARTS CORP C	740189105	2026	34120	SH	DEFINED	5
D PRESIDENTIAL REALTY CORP	741004204	581	86866	SH	DEFINED	3
D PRESSTEK INC COM	741113104	13985	1175272	SH	DEFINED	1
D PRESSTEK INC COM	741113104	13	1129	SH	DEFINED	5
D PRICE T ROWE GROUP INC COM	74144T108	1175	15032	SH	DEFINED	1
D PRICE T ROWE GROUP INC COM	74144T108	831	10632	SH	DEFINED	3
D PRICE T ROWE GROUP INC COM	74144T108	576	7366	SH	DEFINED	5
D PRICE T ROWE GROUP INC COM	74144T108	71	910	SH	DEFINED	5
D PRICE T ROWE GROUP INC COM	74144T108	15	200	SH	DEFINED	6
D PRICELINE.COM INC NEW COM	741503403	15479	623150	SH	DEFINED	1
D PRIDE INTERNAITONAL COM	74153Q102	3479	111582	SH	DEFINED	1
D PRIDE INTERNAITONAL COM	74153Q102	357	11460	SH	DEFINED	5
D PRIDE INTERNAITONAL COM	74153Q102	21	689	SH	DEFINED	5
D PRIDE INTERNAITONAL COM	74153Q102	11	379	SH	DEFINED	6
D PRIMEWEST ENERGY TR UIT	741930309	132	4650	SH	DEFINED	5
D PRIMEWEST ENERGY TR UIT	741930309	90	3175	SH	DEFINED	5
D PRINCIPAL FINL GROUP INC C	74251V102	34119	699162	SH	DEFINED	1
D PRINCIPAL FINL GROUP INC C	74251V102	213	4371	SH	DEFINED	3
D PRINCIPAL FINL GROUP INC C	74251V102	219	4500	SH	DEFINED	4
D PRINCIPAL FINL GROUP INC C	74251V102	183	3753	SH	DEFINED	5
D PRINCIPAL FINL GROUP INC C	74251V102	78	1606	SH	DEFINED	5
D PROASSURANCE CORP COM	74267C106	127	2450	SH	DEFINED	3
D PROASSURANCE CORP COM	74267C106	4	85	SH	DEFINED	5
D PROASSURANCE CORP COM	74267C106	412	7939	SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	132738	2303285	SH	DEFINED	1
D PROCTER & GAMBLE CO COM	742718109	5114	88746	SH	DEFINED	3

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D PROCTER & GAMBLE CO COM	742718109	715	12420	SH	DEFINED	4
D PROCTER & GAMBLE CO COM	742718109	171756	2980336	SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	98512	1709389	SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	42	731	SH	DEFINED	6
D PROCTER & GAMBLE CO COM	742718109	1094	18989	SH	DEFINED	6
D PROGRESS ENERGY INC COM	743263105	5667	128860	SH	DEFINED	1
D PROGRESS ENERGY INC COM	743263105	3	74	SH	DEFINED	3
D PROGRESS ENERGY INC COM	743263105	17	400	SH	DEFINED	4
D PROGRESS ENERGY INC COM	743263105	14460	328804	SH	DEFINED	5
D PROGRESS ENERGY INC COM	743263105	4610	104828	SH	DEFINED	5
D PROGRESS ENERGY INC COM	743263105	85	1950	SH	DEFINED	6
D PROGRESS SOFTWARE CORP COM	743312100	89	3087	SH	DEFINED	3
D PROGRESS SOFTWARE CORP COM	743312100	310	10682	SH	DEFINED	4
D PROGRESS SOFTWARE CORP COM	743312100	91	3144	SH	DEFINED	5
D PROGRESSIVE CORP OHIO COM	743315103	1968	18879	SH	DEFINED	1
D PROGRESSIVE CORP OHIO COM	743315103	68	654	SH	DEFINED	3
D PROGRESSIVE CORP OHIO COM	743315103	17053	163571	SH	DEFINED	4
D PROGRESSIVE CORP OHIO COM	743315103	1233	11828	SH	DEFINED	5
D PROGRESSIVE CORP OHIO COM	743315103	409	3925	SH	DEFINED	5
D PROLOGIS SHS BENE INT	743410102	1265	23660	SH	DEFINED	1
D PROLOGIS SHS BENE INT	743410102	216	4039	SH	DEFINED	3
D PROLOGIS SHS BENE INT	743410102	214	4000	SH	DEFINED	4
D PROLOGIS SHS BENE INT	743410102	230	4312	SH	DEFINED	5
D PROLOGIS SHS BENE INT	743410102	74	1400	SH	DEFINED	5
D PROTECTIVE LIFE CORP COM	743674103	1795	36100	SH	DEFINED	1
D PROTECTIVE LIFE CORP COM	743674103	172	3475	SH	DEFINED	3
D PROTECTIVE LIFE CORP COM	743674103	3924	78900	SH	DEFINED	4
D PROTECTIVE LIFE CORP COM	743674103	49	1000	SH	DEFINED	5
D PROTECTIVE LIFE CORP COM	743674103	193	3900	SH	DEFINED	5
D PROVIDENCE SVC CORP COM	743815102	13146	404271	SH	DEFINED	1
D PROVIDENCE SVC CORP COM	743815102	10	325	SH	DEFINED	3
D PROVIDENCE SVC CORP COM	743815102	8	275	SH	DEFINED	5
D PROVIDENT BANKSHARES CORP	743859100	68	1873	SH	DEFINED	3
D PROVIDENT BANKSHARES CORP	743859100	517	14200	SH	DEFINED	4
D PROVIDENT BANKSHARES CORP	743859100	85	2352	SH	DEFINED	5
D PROVIDENT ENERGY TR TR UNI	74386K104	158	14000	SH	DEFINED	5
D PROVIDENT ENERGY TR TR UNI	74386K104	107	9500	SH	DEFINED	5
D PROVIDENT FINL SVCS INC CO	74386T105	2314	127900	SH	DEFINED	1
D PRUDENTIAL FINL INC COM	744320102	5211	68746	SH	DEFINED	1
D PRUDENTIAL FINL INC COM	744320102	710	9370	SH	DEFINED	3
D PRUDENTIAL FINL INC COM	744320102	3002	39608	SH	DEFINED	4
D PRUDENTIAL FINL INC COM	744320102	1032	13619	SH	DEFINED	5
D PRUDENTIAL FINL INC COM	744320102	220	2909	SH	DEFINED	5
D PSYCHIATRIC SOLUTIONS INC	74439H108	6788	204899	SH	DEFINED	1
D PSYCHIATRIC SOLUTIONS INC	74439H108	255	7702	SH	DEFINED	3
D PSYCHIATRIC SOLUTIONS INC	74439H108	689	20800	SH	DEFINED	4
D PSYCHIATRIC SOLUTIONS INC	74439H108	3077	92897	SH	DEFINED	5
D PSYCHIATRIC SOLUTIONS INC	74439H108	218	6602	SH	DEFINED	5
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	1415	22106	SH	DEFINED	1
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	53	836	SH	DEFINED	3
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	1607	25109	SH	DEFINED	5
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	1221	19071	SH	DEFINED	5
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	9	150	SH	DEFINED	6
D PUBLIC STORAGE INC COM	74460D109	1033	12721	SH	DEFINED	1
D PUBLIC STORAGE INC COM	74460D109	192	2365	SH	DEFINED	3
D PUBLIC STORAGE INC COM	74460D109	873	10755	SH	DEFINED	5
D PUBLIC STORAGE INC COM	74460D109	34	421	SH	DEFINED	5
D PUGET ENERGY INC NEW COM	745310102	9	430	SH	DEFINED	3
D PUGET ENERGY INC NEW COM	745310102	1181	55800	SH	DEFINED	4
D PUGET ENERGY INC NEW COM	745310102	121	5750	SH	DEFINED	5
D PUGET ENERGY INC NEW COM	745310102	121	5736	SH	DEFINED	5
D PULTE HOMES INC COM	745867101	15156	394498	SH	DEFINED	1

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D PULTE HOMES INC COM	745867101	389	10130	SH	DEFINED	3
D PULTE HOMES INC COM	745867101	153	4000	SH	DEFINED	5
D PUTNAM INVT GRADE MUN TR C	746805100	244	25500	SH	DEFINED	3
D PUTNAM INVT GRADE MUN TR C	746805100	105	11000	SH	DEFINED	5
D PUTNAM MANAGED MUN INCOME LOSED	746823103	44	6000	SH	DEFINED	3
D PUTNAM MANAGED MUN INCOME LOSED	746823103	61	8300	SH	DEFINED	5
D PUTNAM MANAGED MUN INCOME LOSED	746823103	8	1103	SH	DEFINED	5
D PUTNAM PREMIER INCOME TR S N INT	746853100	160	26216	SH	DEFINED	3
D PUTNAM PREMIER INCOME TR S N INT	746853100	70	11557	SH	DEFINED	5
D PUTNAM PREMIER INCOME TR S N INT	746853100	6	1064	SH	DEFINED	5
D PUTNAM MASTER INTER INCOME SH BEN	746909100	183	30496	SH	DEFINED	5
D PUTNAM MASTER INTER INCOME SH BEN	746909100	2	400	SH	DEFINED	5
D PUTNAM TAX FREE HEALTH CAR	746920107	134	11000	SH	DEFINED	3
D PUTNAM TAX FREE HEALTH CAR	746920107	18	1500	SH	DEFINED	5
D QLOGIC CORP COM	747277101	857	44293	SH	DEFINED	1
D QLOGIC CORP COM	747277101	20	1060	SH	DEFINED	3
D QLOGIC CORP COM	747277101	52	2700	SH	DEFINED	6
D QUALCOMM CORP COM	747525103	19567	386630	SH	DEFINED	1
D QUALCOMM CORP COM	747525103	1903	37614	SH	DEFINED	3
D QUALCOMM CORP COM	747525103	771	15252	SH	DEFINED	4
D QUALCOMM CORP COM	747525103	44395	877199	SH	DEFINED	5
D QUALCOMM CORP COM	747525103	6706	132514	SH	DEFINED	5
D QUALCOMM CORP COM	747525103	20	400	SH	DEFINED	6
D QUALCOMM CORP COM	747525103	919	18172	SH	DEFINED	6
D QUEST DIAGNOSTICS INC COM	74834L100	84943	1655828	SH	DEFINED	1
D QUEST DIAGNOSTICS INC COM	74834L100	430	8398	SH	DEFINED	3
D QUEST DIAGNOSTICS INC COM	74834L100	297	5800	SH	DEFINED	4
D QUEST DIAGNOSTICS INC COM	74834L100	16336	318454	SH	DEFINED	5
D QUEST DIAGNOSTICS INC COM	74834L100	2832	55224	SH	DEFINED	5
D QUEST SOFTWARE INC COM	74834T103	12344	739165	SH	DEFINED	1
D QUEST SOFTWARE INC COM	74834T103	16	1000	SH	DEFINED	3
D QUESTAR CORP COM	748356102	12381	176750	SH	DEFINED	1
D QUESTAR CORP COM	748356102	210	3000	SH	DEFINED	3
D QUESTAR CORP COM	748356102	2497	35655	SH	DEFINED	4
D QUESTAR CORP COM	748356102	208	2975	SH	DEFINED	5
D QUESTAR CORP COM	748356102	427	6100	SH	DEFINED	5
D QUIDEL CORP COM	74838J101	437	34000	SH	DEFINED	4
D QUIXOTE CORP COM	749056107	16687	674250	SH	DEFINED	1
D QUIXOTE CORP COM	749056107	24	1000	SH	DEFINED	3
D QWEST COMMUNICATIONS INTL	749121109	4398	646864	SH	DEFINED	1
D QWEST COMMUNICATIONS INTL	749121109	72	10700	SH	DEFINED	3
D QWEST COMMUNICATIONS INTL	749121109	45	6652	SH	DEFINED	5
D QWEST COMMUNICATIONS INTL	749121109	66	9731	SH	DEFINED	5
D R H DONNELLEY CORP COM NEW	74955W307	131	2265	SH	DEFINED	5
D R H DONNELLEY CORP COM NEW	74955W307	149	2563	SH	DEFINED	5
D RLI CORP COM	749607107	9914	173020	SH	DEFINED	1
D RLI CORP COM	749607107	21	381	SH	DEFINED	3
D RMK ADVANTAGE INCOME FD IN M	74963L103	55	3296	SH	DEFINED	5
D RMK ADVANTAGE INCOME FD IN M	74963L103	3468	206475	SH	DEFINED	5
D RPC INC COM	749660106	570	24969	SH	DEFINED	1
D RPC INC COM	749660106	41	1800	SH	DEFINED	3
D RPM INTL INC COM	749685103	12728	709500	SH	DEFINED	1
D RPM INTL INC COM	749685103	461	25700	SH	DEFINED	5
D RPM INTL INC COM	749685103	162	9057	SH	DEFINED	5
D RSA SECURITY INC COM	749719100	199	11117	SH	DEFINED	4
D RSA SECURITY INC COM	749719100	5	323	SH	DEFINED	5
D RTI INTL METALS COM	74973W107	125	2280	SH	DEFINED	1
D RTI INTL METALS COM	74973W107	4	81	SH	DEFINED	3
D RTI INTL METALS COM	74973W107	877	16000	SH	DEFINED	4
D RTI INTL METALS COM	74973W107	16	300	SH	DEFINED	5
D RF MICRO DEVICES INC COM	749941100	231	26800	SH	DEFINED	4
D RF MICRO DEVICES INC COM	749941100	248	28700	SH	DEFINED	5

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D RADIANT GROUP INC COM	750236101	3754	62321 SH	DEFINED	1
D RADIANT GROUP INC COM	750236101	199	3305 SH	DEFINED	3
D RADIANT GROUP INC COM	750236101	299	4974 SH	DEFINED	5
D RADIANT GROUP INC COM	750236101	14	236 SH	DEFINED	6
D RADIANT SYS INC COM	75025N102	13507	999091 SH	DEFINED	1
D RADIANT SYS INC COM	75025N102	13	1000 SH	DEFINED	5
D RADIATION THERAPY SVCS INC	750323206	275	10800 SH	DEFINED	4
D RADIOSHACK CORP COM	750438103	920	47889 SH	DEFINED	1
D RADIOSHACK CORP COM	750438103	16	876 SH	DEFINED	3
D RADIOSHACK CORP COM	750438103	1117	58100 SH	DEFINED	4
D RADIOSHACK CORP COM	750438103	7	400 SH	DEFINED	5
D RADIOSHACK CORP COM	750438103	129	6750 SH	DEFINED	5
D RAE SYS INC COM	75061P102	374	105000 SH	DEFINED	4
D RAE SYS INC COM	75061P102	7	2000 SH	DEFINED	5
D RADYNE CORP COM	750611402	13683	856810 SH	DEFINED	1
D RAILAMERICA INC COM	750753105	353	33200 SH	DEFINED	5
D RALCORP HLDGS INC COM	751028101	22	590 SH	DEFINED	3
D RALCORP HLDGS INC COM	751028101	368	9690 SH	DEFINED	4
D RALCORP HLDGS INC COM	751028101	312	8200 SH	DEFINED	5
D RAMCO-GERSHENSON PPTYS TR	751452202	196	6500 SH	DEFINED	3
D RAMCO-GERSHENSON PPTYS TR	751452202	84	2800 SH	DEFINED	5
D RANDGOLD RES LTD ADR	752344309	266	14686 SH	DEFINED	3
D RANGE RESOURCES CORP COM	75281A109	82	3025 SH	DEFINED	3
D RANGE RESOURCES CORP COM	75281A109	705	25850 SH	DEFINED	5
D RARE HOSPITALITY INTL INC	753820109	10257	294490 SH	DEFINED	1
D RARE HOSPITALITY INTL INC	753820109	53	1529 SH	DEFINED	3
D RARE HOSPITALITY INTL INC	753820109	20	575 SH	DEFINED	5
D RAVEN INDS INC COM	754212108	8	220 SH	DEFINED	5
D RAVEN INDS INC COM	754212108	269	6900 SH	DEFINED	5
D RAYMOND JAMES FINL INC COM	754730109	472	15975 SH	DEFINED	3
D RAYMOND JAMES FINL INC COM	754730109	1738	58800 SH	DEFINED	5
D RAYMOND JAMES FINL INC COM	754730109	68	2325 SH	DEFINED	5
D RAYONIER INC COM	754907103	54	1198 SH	DEFINED	1
D RAYONIER INC COM	754907103	150	3300 SH	DEFINED	3
D RAYONIER INC COM	754907103	414	9085 SH	DEFINED	5
D RAYONIER INC COM	754907103	142	3116 SH	DEFINED	5
D RAYONIER INC COM	754907103	2027	44480 SH	DEFINED	6
D RAYTHEON CO NEW COM	755111507	167421	3652311 SH	DEFINED	1
D RAYTHEON CO NEW COM	755111507	2263	49383 SH	DEFINED	3
D RAYTHEON CO NEW COM	755111507	6395	139518 SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	2467	53836 SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	36	788 SH	DEFINED	6
D REALNETWORKS INC COM	75605L104	7567	917308 SH	DEFINED	1
D RECKSON ASSOCS RLTY CORP C	75621K106	117	2560 SH	DEFINED	3
D RECKSON ASSOCS RLTY CORP C	75621K106	177	3875 SH	DEFINED	5
D RED HAT INC COM	756577102	314	11225 SH	DEFINED	3
D RED HAT INC COM	756577102	1144	40900 SH	DEFINED	5
D RED HAT INC COM	756577102	13	500 SH	DEFINED	5
D RED HAT INC COM	756577102	16	600 SH	DEFINED	6
D REDBACK NETWORKS INC COM N	757209507	910	42000 SH	DEFINED	4
D REDBACK NETWORKS INC COM N	757209507	0	14 SH	DEFINED	5
D REDDY ICE HLDGS INC COM	75734R105	342	15410 SH	DEFINED	5
D REGAL BELOIT CORP 2.750 /15/24	758750AB9	86	55000 SH	DEFINED	5
D REGAL BELOIT CORP COM	758750103	4	108 SH	DEFINED	3
D REGAL BELOIT CORP COM	758750103	727	17217 SH	DEFINED	5
D REGAL ENTERTAINMENT GROUP COM	758766109	2539	135000 SH	DEFINED	1
D REGAL ENTERTAINMENT GROUP COM	758766109	693	36845 SH	DEFINED	5
D REGENERATION TECHNOLOGIES COM	75886N100	938	120200 SH	DEFINED	4
D REGIONS FINL CORP NEW COM	7591EP100	11558	328659 SH	DEFINED	1
D REGIONS FINL CORP NEW COM	7591EP100	97	2762 SH	DEFINED	3
D REGIONS FINL CORP NEW COM	7591EP100	6074	172707 SH	DEFINED	5
D REGIONS FINL CORP NEW COM	7591EP100	2650	75363 SH	DEFINED	5

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D REINSURANCE GROUP AMER INC	759351109	3423	72400	SH	DEFINED	4
D RELIANT ENERGY INC COM	75952B105	1	118	SH	DEFINED	3
D RELIANT ENERGY INC COM	75952B105	185	17514	SH	DEFINED	5
D RENT-A-CENTER INC COM	76009N100	548	21450	SH	DEFINED	3
D RENT-A-CENTER INC COM	76009N100	1390	54400	SH	DEFINED	4
D RENT-A-CENTER INC COM	76009N100	17	700	SH	DEFINED	5
D REPUBLIC BANCORP INC COM	760282103	4	391	SH	DEFINED	3
D REPUBLIC BANCORP INC COM	760282103	767	63750	SH	DEFINED	4
D REPUBLIC BANCORP INC COM	760282103	14	1227	SH	DEFINED	5
D REPUBLIC SVCS INC COM	760759100	327	7700	SH	DEFINED	3
D REPUBLIC SVCS INC COM	760759100	926	21800	SH	DEFINED	4
D REPUBLIC SVCS INC COM	760759100	28	660	SH	DEFINED	5
D REPUBLIC SVCS INC COM	760759100	91	2150	SH	DEFINED	5
D RES-CARE INC COM	760943100	4734	257579	SH	DEFINED	1
D RESEARCH IN MOTION COM	760975102	25	300	SH	DEFINED	4
D RESEARCH IN MOTION COM	760975102	780	9200	SH	DEFINED	5
D RESEARCH IN MOTION COM	760975102	44	530	SH	DEFINED	5
D RESEARCH IN MOTION COM	760975102	42	500	SH	DEFINED	6
D RESMED INC COM	761152107	45	1028	SH	DEFINED	1
D RESMED INC COM	761152107	107	2452	SH	DEFINED	3
D RESMED INC COM	761152107	19	450	SH	DEFINED	4
D RESMED INC COM	761152107	2855	64925	SH	DEFINED	5
D RESMED INC COM	761152107	199	4529	SH	DEFINED	5
D RESOURCES CONNECTION INC C	76122Q105	74	3000	SH	DEFINED	3
D RESOURCES CONNECTION INC C	76122Q105	290	11667	SH	DEFINED	4
D RESOURCES CONNECTION INC C	76122Q105	41	1660	SH	DEFINED	5
D RESPIRONICS INC COM	761230101	172	4431	SH	DEFINED	3
D RESPIRONICS INC COM	761230101	506	13022	SH	DEFINED	4
D RESPIRONICS INC COM	761230101	52	1350	SH	DEFINED	5
D RESPIRONICS INC COM	761230101	83	2155	SH	DEFINED	5
D REVLON INC CL A COM	761525500	1290	408291	SH	DEFINED	3
D REVLON INC CL A COM	761525500	323	102251	SH	DEFINED	5
D REWARDS NETWORK INC COM	761557107	95	12000	SH	DEFINED	3
D REYNOLDS & REYNOLDS CO CL M	761695105	15922	560650	SH	DEFINED	1
D REYNOLDS & REYNOLDS CO CL M	761695105	1	62	SH	DEFINED	5
D REYNOLDS & REYNOLDS CO CL M	761695105	607	21400	SH	DEFINED	5
D REYNOLDS AMERN INC COM	761713106	6005	56928	SH	DEFINED	1
D REYNOLDS AMERN INC COM	761713106	92	877	SH	DEFINED	3
D REYNOLDS AMERN INC COM	761713106	200	1898	SH	DEFINED	5
D REYNOLDS AMERN INC COM	761713106	281	2666	SH	DEFINED	5
D RINKER GROUP LTD SPONS ADR	76687M101	211	3000	SH	DEFINED	3
D RINKER GROUP LTD SPONS ADR	76687M101	140	2000	SH	DEFINED	5
D RIO TINTO PLC ADR	767204100	190	920	SH	DEFINED	3
D RIO TINTO PLC ADR	767204100	1681	8125	SH	DEFINED	4
D RIO TINTO PLC ADR	767204100	41	200	SH	DEFINED	5
D RIO TINTO PLC ADR	767204100	525	2540	SH	DEFINED	5
D RIO TINTO PLC ADR	767204100	18	91	SH	DEFINED	6
D RICHIE BROS AUTIONEERS INC	767744105	475	9600	SH	DEFINED	4
D RITE AID CORP COM	767754104	12	3000	SH	DEFINED	5
D RITE AID CORP COM	767754104	42	10500	SH	DEFINED	5
D RITE AID CORP COM	767754104	4	1000	SH	DEFINED	6
D ROBBINS & MYERS INC 8.000 /31/08	770196AB9	114	110000	SH	DEFINED	3
D ROBERT HALF INTL INC COM	770323103	1069	27710	SH	DEFINED	1
D ROBERT HALF INTL INC COM	770323103	261	6770	SH	DEFINED	3
D ROBERT HALF INTL INC COM	770323103	2035	52717	SH	DEFINED	5
D ROBERT HALF INTL INC COM	770323103	113	2947	SH	DEFINED	5
D ROCKWELL AUTOMATION INC CO	773903109	23422	325715	SH	DEFINED	1
D ROCKWELL AUTOMATION INC CO	773903109	49	695	SH	DEFINED	3
D ROCKWELL AUTOMATION INC CO	773903109	32	450	SH	DEFINED	4
D ROCKWELL AUTOMATION INC CO	773903109	1122	15612	SH	DEFINED	5
D ROCKWELL AUTOMATION INC CO	773903109	686	9540	SH	DEFINED	5
D ROCKWELL COLLINS COM	774341101	2833	50287	SH	DEFINED	1

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D ROCKWELL COLLINS COM	774341101	3191	56645	SH	DEFINED	3	
D ROCKWELL COLLINS COM	774341101	373	6636	SH	DEFINED	4	
D ROCKWELL COLLINS COM	774341101	17079	303093	SH	DEFINED	5	
D ROCKWELL COLLINS COM	774341101	2214	39305	SH	DEFINED	5	
D ROCKY SHOES & BOOTS INC CO	774830103	10734	407370	SH	DEFINED	1	
D ROGERS CORP COM	775133101	11802	216645	SH	DEFINED	1	
D ROGERS CORP COM	775133101	43	800	SH	DEFINED	3	
D ROGERS CORP COM	775133101	751	13800	SH	DEFINED	4	
D ROGERS CORP COM	775133101	41	762	SH	DEFINED	5	
D ROHM & HAAS CO COM	775371107	62185	1272466	SH	DEFINED	1	
D ROHM & HAAS CO COM	775371107	67	1374	SH	DEFINED	3	
D ROHM & HAAS CO COM	775371107	2018	41300	SH	DEFINED	4	
D ROHM & HAAS CO COM	775371107	11756	240562	SH	DEFINED	5	
D ROHM & HAAS CO COM	775371107	1314	26906	SH	DEFINED	5	
D ROLLINS INC COM	775711104	6219	307268	SH	DEFINED	1	
D ROLLINS INC COM	775711104	58	2894	SH	DEFINED	3	
D ROLLINS INC COM	775711104	50	2489	SH	DEFINED	5	
D ROPER INDS INC	1.4813 /15/34	776696AA4	162	256000	SH	DEFINED	3
D ROPER INDS INC COM NEW	776696106	343	7057	SH	DEFINED	3	
D ROPER INDS INC COM NEW	776696106	131	2700	SH	DEFINED	5	
D ROSS STORES INC COM	778296103	2473	84730	SH	DEFINED	5	
D ROSS STORES INC COM	778296103	648	22205	SH	DEFINED	5	
D ROWAN COS INC COM	779382100	1040	23665	SH	DEFINED	1	
D ROWAN COS INC COM	779382100	11	263	SH	DEFINED	3	
D ROWAN COS INC COM	779382100	2690	61208	SH	DEFINED	5	
D ROWAN COS INC COM	779382100	260	5929	SH	DEFINED	5	
D ROWAN COS INC COM	779382100	402	9150	SH	DEFINED	6	
D ROYAL BANK OF CANADA COM	780087102	47	567	SH	DEFINED	1	
D ROYAL BANK OF CANADA COM	780087102	13	160	SH	DEFINED	3	
D ROYAL BANK OF CANADA COM	780087102	1694	20093	SH	DEFINED	5	
D ROYAL BANK OF CANADA COM	780087102	231	2745	SH	DEFINED	5	
D ROYAL BK SCOTLAND GROUP PL	780097770	75	3000	SH	DEFINED	3	
D ROYAL BK SCOTLAND GROUP PL	780097770	604	24000	SH	DEFINED	5	
D ROYAL DUTCH SHELL PLC SPON R	780259107	84	1291	SH	DEFINED	1	
D ROYAL DUTCH SHELL PLC SPON R	780259107	841	12911	SH	DEFINED	5	
D ROYAL DUTCH SHELL PLC SPON R	780259107	340	5219	SH	DEFINED	5	
D ROYAL DUTCH SHELL PLC SPON R	780259206	36485	586019	SH	DEFINED	1	
D ROYAL DUTCH SHELL PLC SPON R	780259206	1725	27715	SH	DEFINED	3	
D ROYAL DUTCH SHELL PLC SPON R	780259206	130	2100	SH	DEFINED	4	
D ROYAL DUTCH SHELL PLC SPON R	780259206	14036	225445	SH	DEFINED	5	
D ROYAL DUTCH SHELL PLC SPON R	780259206	9618	154495	SH	DEFINED	5	
D ROYCE VALUE TRUST	780910105	49	2383	SH	DEFINED	3	
D ROYCE VALUE TRUST	780910105	1497	71699	SH	DEFINED	5	
D ROYCE VALUE TRUST	780910105	1521	72846	SH	DEFINED	5	
D RUBY TUESDAY INC COM	781182100	40	1250	SH	DEFINED	3	
D RUBY TUESDAY INC COM	781182100	944	29436	SH	DEFINED	4	
D RUBY TUESDAY INC COM	781182100	700	21850	SH	DEFINED	5	
D RUBY TUESDAY INC COM	781182100	44	1400	SH	DEFINED	5	
D RUDDICK CORP COM	781258108	833	34300	SH	DEFINED	4	
D RUDDICK CORP COM	781258108	68	2825	SH	DEFINED	5	
D RUDDICK CORP COM	781258108	48	2000	SH	DEFINED	5	
D RUTHS CHRIS STEAK HSE INC	783332109	23	968	SH	DEFINED	1	
D RUTHS CHRIS STEAK HSE INC	783332109	1406	59063	SH	DEFINED	5	
D RUTHS CHRIS STEAK HSE INC	783332109	98	4141	SH	DEFINED	5	
D RYANS RESTAURANT GROUP INC	783520109	3	243	SH	DEFINED	3	
D RYANS RESTAURANT GROUP INC	783520109	1260	86926	SH	DEFINED	5	
D RYANS RESTAURANT GROUP INC	783520109	487	33643	SH	DEFINED	5	
D RYDER SYS INC COM	783549108	31493	703302	SH	DEFINED	1	
D RYDER SYS INC COM	783549108	1706	38100	SH	DEFINED	4	
D RYDER SYS INC COM	783549108	45	1009	SH	DEFINED	5	
D RYDER SYS INC COM	783549108	29	667	SH	DEFINED	5	
D RYDEX ETF TR S&P 500 EQUAL GHTE	78355W106	204	1160	SH	DEFINED	3	

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D RYDEX ETF TR S&P 500 EQUAL GHTE	78355W106	3108	17621 SH	DEFINED	5
D RYDEX ETF TR S&P 500 EQUAL GHTE	78355W106	726	4117 SH	DEFINED	5
D RYDEX ETF TR S&P 500 EQUAL GHTE	78355W106	7713	43725 SH	DEFINED	6
D SBS TECHNOLOGIES INC COM	78387P103	602	37200 SH	DEFINED	4
D SBA COMMUNICATIONS CORP CO	78388J106	238	10200 SH	DEFINED	1
D SCI SYS INC 3.000 /15/07	783890AF3	280	290000 SH	DEFINED	3
D SCP POOL CORP COM	784028102	10510	224061 SH	DEFINED	1
D SCP POOL CORP COM	784028102	548	11687 SH	DEFINED	3
D SCP POOL CORP COM	784028102	2684	57226 SH	DEFINED	5
D SCP POOL CORP COM	784028102	199	4245 SH	DEFINED	5
D SEI CORP COM	784117103	52	1300 SH	DEFINED	1
D SEI CORP COM	784117103	454	11215 SH	DEFINED	3
D SEI CORP COM	784117103	383	9469 SH	DEFINED	5
D SK TELECOM CO LTD SPONS AD	78440P108	163	6949 SH	DEFINED	3
D SK TELECOM CO LTD SPONS AD	78440P108	2349	99600 SH	DEFINED	4
D SL GREEN RLTY CORP COM	78440X101	406	4000 SH	DEFINED	3
D SL GREEN RLTY CORP COM	78440X101	60	600 SH	DEFINED	5
D SLM CORP 2.650 /25/35	78442PAC0	236	235000 SH	DEFINED	3
D SLM CORP COM	78442P106	79312	1527002 SH	DEFINED	1
D SLM CORP COM	78442P106	236	4554 SH	DEFINED	3
D SLM CORP COM	78442P106	291	5609 SH	DEFINED	4
D SLM CORP COM	78442P106	44763	861836 SH	DEFINED	5
D SLM CORP COM	78442P106	8267	159170 SH	DEFINED	5
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	40421	311342 SH	DEFINED	1
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	4889	37662 SH	DEFINED	3
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	3633	27990 SH	DEFINED	4
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	65666	505792 SH	DEFINED	5
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	16404	126350 SH	DEFINED	5
D SPX CORP COM	784635104	881	16500 SH	DEFINED	5
D SRA INTL INC CL A COM	78464R105	8625	228600 SH	DEFINED	1
D SRA INTL INC CL A COM	78464R105	243	6465 SH	DEFINED	3
D SRA INTL INC CL A COM	78464R105	24	650 SH	DEFINED	4
D SRA INTL INC CL A COM	78464R105	44	1175 SH	DEFINED	5
D SM&A COM	78465D105	3322	511205 SH	DEFINED	1
D SM&A COM	78465D105	4	730 SH	DEFINED	3
D SVB FINL GROUP COM	78486Q101	48	917 SH	DEFINED	1
D SVB FINL GROUP COM	78486Q101	46	870 SH	DEFINED	3
D SVB FINL GROUP COM	78486Q101	2961	55822 SH	DEFINED	5
D SVB FINL GROUP COM	78486Q101	213	4029 SH	DEFINED	5
D SABRE HLDGS CORP CL A COM	785905100	876	37265 SH	DEFINED	1
D SABRE HLDGS CORP CL A COM	785905100	0	26 SH	DEFINED	3
D SABRE HLDGS CORP CL A COM	785905100	3204	136200 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	6860	136631 SH	DEFINED	1
D SAFECO CORP COM	786429100	145	2900 SH	DEFINED	3
D SAFECO CORP COM	786429100	577	11499 SH	DEFINED	5
D SAFECO CORP COM	786429100	25	500 SH	DEFINED	5
D SAFECO CORP COM	786429100	30	600 SH	DEFINED	6
D SAFENET INC COM	78645R107	712	26900 SH	DEFINED	4
D SAFENET INC COM	78645R107	3	129 SH	DEFINED	5
D SAFEWAY INC COM NEW	786514208	1262	50243 SH	DEFINED	1
D SAFEWAY INC COM NEW	786514208	466	18582 SH	DEFINED	3
D SAFEWAY INC COM NEW	786514208	568	22632 SH	DEFINED	4
D SAFEWAY INC COM NEW	786514208	1215	48380 SH	DEFINED	5
D SAFEWAY INC COM NEW	786514208	68	2732 SH	DEFINED	5
D ST JOE CO COM	790148100	1571	25000 SH	DEFINED	1
D ST JOE CO COM	790148100	62	1000 SH	DEFINED	3
D ST JOE CO COM	790148100	790	12575 SH	DEFINED	5
D ST JOE CO COM	790148100	84	1350 SH	DEFINED	5
D ST JOE CO COM	790148100	94	1500 SH	DEFINED	6
D ST JUDE MED INC 2.800 /15/35	790849AB9	272	276000 SH	DEFINED	3

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D ST JUDE MED INC COM	790849103	7578	184850	SH	DEFINED	1
D ST JUDE MED INC COM	790849103	1182	28852	SH	DEFINED	3
D ST JUDE MED INC COM	790849103	10393	253505	SH	DEFINED	5
D ST JUDE MED INC COM	790849103	1182	28837	SH	DEFINED	5
D ST PAUL TRAVELERS COS INC) COM	792860108	6525	156143	SH	DEFINED	1
D ST PAUL TRAVELERS COS INC) COM	792860108	1100	26324	SH	DEFINED	3
D ST PAUL TRAVELERS COS INC) COM	792860108	288	6900	SH	DEFINED	4
D ST PAUL TRAVELERS COS INC) COM	792860108	25540	611153	SH	DEFINED	5
D ST PAUL TRAVELERS COS INC) COM	792860108	21168	506542	SH	DEFINED	5
D ST PAUL TRAVELERS COS INC) COM	792860108	12	300	SH	DEFINED	6
D SALIX PHARMACEUTICALS LTD	795435106	221	13400	SH	DEFINED	1
D SALIX PHARMACEUTICALS LTD	795435106	165	10000	SH	DEFINED	4
D SALIX PHARMACEUTICALS LTD	795435106	38	2310	SH	DEFINED	5
D SALOMON BROS FD INC COM	795477108	39	2557	SH	DEFINED	3
D SALOMON BROS FD INC COM	795477108	163	10470	SH	DEFINED	5
D SALOMON BROS FD INC COM	795477108	79	5100	SH	DEFINED	5
D SALOMON BROS 2008 WORLDWID R GOVT	79548R103	274	25025	SH	DEFINED	3
D SALOMON BROS INFLATION MAN NT FD	79550V109	199	12255	SH	DEFINED	3
D SAN JUAN BASIN REALTY TR C	798241105	317	7764	SH	DEFINED	5
D SANDISK CORP COM	80004C101	2480	43126	SH	DEFINED	1
D SANDISK CORP COM	80004C101	529	9200	SH	DEFINED	3
D SANDISK CORP COM	80004C101	2155	37480	SH	DEFINED	4
D SANDISK CORP COM	80004C101	23	400	SH	DEFINED	5
D SANDISK CORP COM	80004C101	20	355	SH	DEFINED	5
D SANMINA-SCI CORP COM	800907107	909	221792	SH	DEFINED	1
D SANMINA-SCI CORP COM	800907107	255	62320	SH	DEFINED	3
D SANMINA-SCI CORP COM	800907107	179	43700	SH	DEFINED	4
D SANMINA-SCI CORP COM	800907107	344	84000	SH	DEFINED	5
D SANMINA-SCI CORP COM	800907107	1	300	SH	DEFINED	5
D SANOFI-AVENTIS SPONS ADR	80105N105	791	16672	SH	DEFINED	3
D SANOFI-AVENTIS SPONS ADR	80105N105	420	8863	SH	DEFINED	5
D SANOFI-AVENTIS SPONS ADR	80105N105	232	4900	SH	DEFINED	5
D SANTA FE ENERGY TR COM	802013102	257	8600	SH	DEFINED	5
D SANTARUS INC COM	802817304	105	14100	SH	DEFINED	3
D SANTARUS INC COM	802817304	122	16400	SH	DEFINED	6
D SAP AKTIENGESELLSCHAFT SPO DR	803054204	200	3700	SH	DEFINED	1
D SAP AKTIENGESELLSCHAFT SPO DR	803054204	20	375	SH	DEFINED	6
D SAPIENT CORP COM	803062108	200	26217	SH	DEFINED	3
D SARA LEE CORP COM	803111103	2647	148065	SH	DEFINED	1
D SARA LEE CORP COM	803111103	183	10267	SH	DEFINED	3
D SARA LEE CORP COM	803111103	3681	205904	SH	DEFINED	5
D SARA LEE CORP COM	803111103	3474	194327	SH	DEFINED	5
D SARA LEE CORP COM	803111103	25	1400	SH	DEFINED	6
D SCANA CORP COM	80589M102	13426	342173	SH	DEFINED	1
D SCANA CORP COM	80589M102	125	3200	SH	DEFINED	3
D SCANA CORP COM	80589M102	86	2200	SH	DEFINED	4
D SCANA CORP COM	80589M102	8862	225851	SH	DEFINED	5
D SCANA CORP COM	80589M102	1932	49248	SH	DEFINED	5
D SCANSOURCE INC COM	806037107	2	48	SH	DEFINED	3
D SCANSOURCE INC COM	806037107	356	5900	SH	DEFINED	5
D HENRY SCHEIN INC COM	806407102	176	3695	SH	DEFINED	3
D HENRY SCHEIN INC COM	806407102	1949	40743	SH	DEFINED	4
D HENRY SCHEIN INC COM	806407102	1662	34738	SH	DEFINED	5
D HENRY SCHEIN INC COM	806407102	96	2020	SH	DEFINED	5
D SCHERING PLOUGH CORP COM	806605101	55668	2931489	SH	DEFINED	1
D SCHERING PLOUGH CORP COM	806605101	929	48958	SH	DEFINED	3
D SCHERING PLOUGH CORP COM	806605101	24	1300	SH	DEFINED	4
D SCHERING PLOUGH CORP COM	806605101	14196	747556	SH	DEFINED	5
D SCHERING PLOUGH CORP COM	806605101	5069	266940	SH	DEFINED	5
D SCHERING PLOUGH CORP COM	806605101	37	2000	SH	DEFINED	6
D SCHERING PLOUGH CORP PFD	806605606	560	11035	SH	DEFINED	5
D SCHERING PLOUGH CORP PFD	806605606	238	4700	SH	DEFINED	5

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D SCHERING PLOUGH CORP PFD	806605606	6	125 SH	DEFINED	6
D SCHLUMBERGER LTD 1.500 /01/23	806857AC2	332	189000 SH	DEFINED	3
D SCHLUMBERGER LTD 1.500 /01/23	806857AC2	7	4000 SH	DEFINED	6
D SCHLUMBERGER LTD COM	806857108	51200	404525 SH	DEFINED	1
D SCHLUMBERGER LTD COM	806857108	3853	30445 SH	DEFINED	3
D SCHLUMBERGER LTD COM	806857108	583	4614 SH	DEFINED	4
D SCHLUMBERGER LTD COM	806857108	46250	365413 SH	DEFINED	5
D SCHLUMBERGER LTD COM	806857108	15615	123373 SH	DEFINED	5
D SCHLUMBERGER LTD COM	806857108	12	100 SH	DEFINED	6
D SCHLUMBERGER LTD COM	806857108	166	1317 SH	DEFINED	6
D SCHOLASTIC CORP COM	807066105	40	1500 SH	DEFINED	1
D SCHOLASTIC CORP COM	807066105	484	18100 SH	DEFINED	4
D SCHOLASTIC CORP COM	807066105	4	171 SH	DEFINED	5
D SCHOOL SPECIALTY INC COM	807863105	199	5781 SH	DEFINED	3
D SCHOOL SPECIALTY INC COM	807863105	698	20255 SH	DEFINED	5
D SCHULMAN A INC COM	808194104	10334	417575 SH	DEFINED	1
D SCHWAB CHARLES CORP COM NE	808513105	3390	197032 SH	DEFINED	1
D SCHWAB CHARLES CORP COM NE	808513105	109	6381 SH	DEFINED	3
D SCHWAB CHARLES CORP COM NE	808513105	2495	145000 SH	DEFINED	4
D SCHWAB CHARLES CORP COM NE	808513105	1929	112110 SH	DEFINED	5
D SCHWAB CHARLES CORP COM NE	808513105	1061	61654 SH	DEFINED	5
D SCHWAB CHARLES CORP COM NE	808513105	99	5775 SH	DEFINED	6
D SCIENTIFIC GAMES COR 0.750 /01/24	80874PAD1	219	172000 SH	DEFINED	3
D SCIENTIFIC GAMES CORP CL A	80874P109	4438	126345 SH	DEFINED	1
D SCIENTIFIC GAMES CORP CL A	80874P109	742	21128 SH	DEFINED	4
D SCOTTISH PWR PLC ADR	81013T705	24	611 SH	DEFINED	5
D SCOTTISH PWR PLC ADR	81013T705	628	15610 SH	DEFINED	5
D SCOTTISH PWR PLC ADR	81013T705	232	5780 SH	DEFINED	6
D SCOTTS MIRACLE-GRO CO CL A	810186106	12863	281100 SH	DEFINED	1
D SCOTTS MIRACLE-GRO CO CL A	810186106	288	6310 SH	DEFINED	3
D SCOTTS MIRACLE-GRO CO CL A	810186106	98	2160 SH	DEFINED	5
D SCRIPPS CO E W CL A COM	811054204	903	20207 SH	DEFINED	1
D SCRIPPS CO E W CL A COM	811054204	1019	22800 SH	DEFINED	3
D SCRIPPS CO E W CL A COM	811054204	7	160 SH	DEFINED	5
D SCRIPPS CO E W CL A COM	811054204	70	1570 SH	DEFINED	5
D SEACHANGE INTL COM	811699107	288	37100 SH	DEFINED	4
D SEACHANGE INTL COM	811699107	3	500 SH	DEFINED	5
D SEACOAST BANKING CORP FL C	811707306	9729	334235 SH	DEFINED	1
D SEACOAST BANKING CORP FL C	811707306	144	4950 SH	DEFINED	3
D SEACOAST BANKING CORP FL C	811707306	8	300 SH	DEFINED	5
D SEALED AIR CORP COM NEW	81211K100	978	16909 SH	DEFINED	1
D SEALED AIR CORP COM NEW	81211K100	0	12 SH	DEFINED	3
D SEALED AIR CORP COM NEW	81211K100	1087	18800 SH	DEFINED	4
D SEALED AIR CORP COM NEW	81211K100	5	90 SH	DEFINED	5
D SEALED AIR CORP COM NEW	81211K100	123	2128 SH	DEFINED	5
D SEALED AIR CORP COM NEW	81211K100	24	428 SH	DEFINED	6
D SEARS HLDGS CORP COM	812350106	1163	8822 SH	DEFINED	1
D SEARS HLDGS CORP COM	812350106	1224	9292 SH	DEFINED	3
D SEARS HLDGS CORP COM	812350106	178	1357 SH	DEFINED	5
D SEARS HLDGS CORP COM	812350106	174	1323 SH	DEFINED	5
D SELECT SECTOR SPDR TR HEAL ARE	81369Y209	4	150 SH	DEFINED	1
D SELECT SECTOR SPDR TR HEAL ARE	81369Y209	79	2476 SH	DEFINED	3
D SELECT SECTOR SPDR TR HEAL ARE	81369Y209	1138	35589 SH	DEFINED	5
D SELECT SECTOR SPDR TR HEAL ARE	81369Y209	284	8890 SH	DEFINED	5
D SELECT SECTOR SPDR TR HEAL ARE	81369Y209	37	1172 SH	DEFINED	6
D SELECT SECTOR SPDR TR ENER	81369Y506	78	1440 SH	DEFINED	3
D SELECT SECTOR SPDR TR ENER	81369Y506	402	7391 SH	DEFINED	5
D SELECT SECTOR SPDR TR ENER	81369Y506	95	1754 SH	DEFINED	5
D SELECT SECTOR SPDR TR ENER	81369Y506	217	3999 SH	DEFINED	6
D SELECT SECTOR SPDR TR FINA L	81369Y605	17	528 SH	DEFINED	3
D SELECT SECTOR SPDR TR FINA L	81369Y605	1544	47461 SH	DEFINED	5
D SELECT SECTOR SPDR TR FINA L	81369Y605	326	10029 SH	DEFINED	5

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D SELECT SECTOR SPDR TR FINA L	81369Y605	4693	144205 SH	DEFINED	6
D SELECT SECTOR SPDR TR INDL	81369Y704	8	241 SH	DEFINED	1
D SELECT SECTOR SPDR TR INDL	81369Y704	1157	34233 SH	DEFINED	5
D SELECT SECTOR SPDR TR INDL	81369Y704	256	7577 SH	DEFINED	5
D SELECT SECTOR SPDR TR INDL	81369Y704	45	1349 SH	DEFINED	6
D SELECT SECTOR SPDR TR UTIL	81369Y886	30	1000 SH	DEFINED	3
D SELECT SECTOR SPDR TR UTIL	81369Y886	277	9000 SH	DEFINED	5
D SELECT SECTOR SPDR TR UTIL	81369Y886	106	3450 SH	DEFINED	5
D SECURE COMPUTING CORP COM	813705100	8375	725745 SH	DEFINED	1
D SECURE COMPUTING CORP COM	813705100	1	170 SH	DEFINED	3
D SECURE COMPUTING CORP COM	813705100	42	3681 SH	DEFINED	5
D SECURE COMPUTING CORP COM	813705100	2	222 SH	DEFINED	5
D SELECTIVE INS GROUP INC CO	816300107	14945	281995 SH	DEFINED	1
D SELECTIVE INS GROUP INC CO	816300107	3	71 SH	DEFINED	3
D SELECTIVE INS GROUP INC CO	816300107	55	1050 SH	DEFINED	5
D SELECTIVE INS GROUP INC CO	816300107	405	7656 SH	DEFINED	5
D SELIGMAN QUALITY MUN FD IN	816343107	330	25400 SH	DEFINED	3
D SELIGMAN QUALITY MUN FD IN	816343107	57	4400 SH	DEFINED	5
D SELIGMAN SELECT MUNICIPAL NC	816344105	113	11300 SH	DEFINED	3
D SELIGMAN SELECT MUNICIPAL NC	816344105	15	1500 SH	DEFINED	5
D SEMTECH CORP COM	816850101	10887	608575 SH	DEFINED	1
D SEMTECH CORP COM	816850101	234	13100 SH	DEFINED	4
D SEMPRA ENERGY COM	816851109	7459	160552 SH	DEFINED	1
D SEMPRA ENERGY COM	816851109	71	1542 SH	DEFINED	3
D SEMPRA ENERGY COM	816851109	188	4064 SH	DEFINED	5
D SEMPRA ENERGY COM	816851109	404	8716 SH	DEFINED	5
D SEMPRA ENERGY COM	816851109	202	4351 SH	DEFINED	6
D SENSIENT TECHNOLOGIES CORP	81725T100	425	23550 SH	DEFINED	3
D SENSIENT TECHNOLOGIES CORP	81725T100	1022	56660 SH	DEFINED	4
D SENSIENT TECHNOLOGIES CORP	81725T100	12	680 SH	DEFINED	5
D SENSIENT TECHNOLOGIES CORP	81725T100	14	800 SH	DEFINED	5
D SEROLOGICALS CORP COM	817523103	18014	736485 SH	DEFINED	1
D SEROLOGICALS CORP COM	817523103	188	7700 SH	DEFINED	3
D SERVICE CORP INTL COM	817565104	180	23180 SH	DEFINED	5
D SERVICE CORP INTL COM	817565104	79	10210 SH	DEFINED	5
D SERVICEMASTER CO COM	81760N109	1078	82192 SH	DEFINED	3
D SERVICEMASTER CO COM	81760N109	98	7511 SH	DEFINED	5
D SERVICEMASTER CO COM	81760N109	55	4244 SH	DEFINED	5
D SHENANDOAH TELECOMMUNICATI COM	82312B106	197	4391 SH	DEFINED	1
D SHENANDOAH TELECOMMUNICATI COM	82312B106	124	2764 SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	1029	20827 SH	DEFINED	1
D SHERWIN WILLIAMS CO COM	824348106	154	3117 SH	DEFINED	3
D SHERWIN WILLIAMS CO COM	824348106	90	1835 SH	DEFINED	4
D SHERWIN WILLIAMS CO COM	824348106	1983	40129 SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	1617	32722 SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	279	5650 SH	DEFINED	6
D SHIRE PLC ADR	82481R106	204	4400 SH	DEFINED	5
D SHIRE PLC ADR	82481R106	96	2085 SH	DEFINED	5
D SHUFFLE MASTER INC COM	825549108	6	191 SH	DEFINED	3
D SHUFFLE MASTER INC COM	825549108	2397	67078 SH	DEFINED	4
D SHUFFLE MASTER INC COM	825549108	18	510 SH	DEFINED	5
D SHUFFLE MASTER INC COM	825549108	16	450 SH	DEFINED	5
D SIERRA PACIFIC RESOURCES C	826428104	2735	198095 SH	DEFINED	4
D SIERRA PACIFIC RESOURCES C	826428104	34	2500 SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	14489	220242 SH	DEFINED	1
D SIGMA-ALDRICH CORP COM	826552101	118	1800 SH	DEFINED	3
D SIGMA-ALDRICH CORP COM	826552101	173	2630 SH	DEFINED	4
D SIGMA-ALDRICH CORP COM	826552101	583	8870 SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	125	1900 SH	DEFINED	5
D SILICON LABORATORIES INC C	826919102	725	13200 SH	DEFINED	4
D SILICON LABORATORIES INC C	826919102	110	2008 SH	DEFINED	5
D SILGAN HLDGS INC COM	827048109	7604	189309 SH	DEFINED	1

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D SILGAN HLDGS INC COM	827048109	220	5500 SH	DEFINED	3
D SILGAN HLDGS INC COM	827048109	610	15200 SH	DEFINED	4
D SILICON IMAGE INC COM	82705T102	184	17909 SH	DEFINED	4
D SIMON PROPERTY GROUP INC C	828806109	3906	46428 SH	DEFINED	1
D SIMON PROPERTY GROUP INC C	828806109	348	4137 SH	DEFINED	3
D SIMON PROPERTY GROUP INC C	828806109	381	4532 SH	DEFINED	4
D SIMON PROPERTY GROUP INC C	828806109	282	3354 SH	DEFINED	5
D SIMON PROPERTY GROUP INC C	828806109	283	3372 SH	DEFINED	5
D SIMON PPTY GROUP INC NEW P	828806802	229	3300 SH	DEFINED	3
D SIMON PPTY GROUP INC NEW P	828806802	20	300 SH	DEFINED	5
D SIMPSON MANUFACTURING CO I OM	829073105	21801	503507 SH	DEFINED	1
D SIMPSON MANUFACTURING CO I OM	829073105	3	92 SH	DEFINED	3
D SIRIUS SATELLITE RADIO INC	82966U103	2	400 SH	DEFINED	1
D SIRIUS SATELLITE RADIO INC	82966U103	117	23200 SH	DEFINED	5
D SIRIUS SATELLITE RADIO INC	82966U103	37	7450 SH	DEFINED	5
D SIRF TECHNOLOGY HLDGS INC	82967H101	3159	89100 SH	DEFINED	1
D SIRF TECHNOLOGY HLDGS INC	82967H101	436	12300 SH	DEFINED	4
D SIRF TECHNOLOGY HLDGS INC	82967H101	94	2660 SH	DEFINED	5
D SITEL CORP COM	82980K107	618	147356 SH	DEFINED	5
D SIZELER PPTY INVS INC COM	830137105	172	11700 SH	DEFINED	3
D SIZELER PPTY INVS INC COM	830137105	82	5600 SH	DEFINED	5
D SKECHERS USA INC CL A COM	830566105	52	2110 SH	DEFINED	3
D SKECHERS USA INC CL A COM	830566105	418	16776 SH	DEFINED	4
D SKECHERS USA INC CL A COM	830566105	10	417 SH	DEFINED	5
D SKY FINL GROUP INC COM	83080P103	927	35000 SH	DEFINED	4
D SKY FINL GROUP INC COM	83080P103	455	17200 SH	DEFINED	5
D SKY FINL GROUP INC COM	83080P103	39	1500 SH	DEFINED	5
D SKYWORKS SOLUTIONS INC COM	83088M102	4	675 SH	DEFINED	3
D SKYWORKS SOLUTIONS INC COM	83088M102	698	103000 SH	DEFINED	4
D SKYWORKS SOLUTIONS INC COM	83088M102	30	4535 SH	DEFINED	5
D SKYWORKS SOLUTIONS INC COM	83088M102	67	9936 SH	DEFINED	5
D SKYWORKS SOLUTIONS INC COM	83088M102	3	500 SH	DEFINED	6
D SKILLSOFT PUB LTD CO ADR	830928107	15	2900 SH	DEFINED	3
D SKILLSOFT PUB LTD CO ADR	830928107	638	121800 SH	DEFINED	5
D SMITH A O CORP COM	831865209	601	11400 SH	DEFINED	5
D SMITH INTL INC COM	832110100	250	6440 SH	DEFINED	3
D SMITH INTL INC COM	832110100	27	700 SH	DEFINED	4
D SMITHFIELD FOODS INC COM	832248108	4728	161163 SH	DEFINED	1
D SMITHFIELD FOODS INC COM	832248108	689	23500 SH	DEFINED	3
D SMITHFIELD FOODS INC COM	832248108	2514	85700 SH	DEFINED	4
D SMITHFIELD FOODS INC COM	832248108	143	4900 SH	DEFINED	5
D SMITHFIELD FOODS INC COM	832248108	39	1357 SH	DEFINED	5
D SMITHFIELD FOODS INC COM	832248108	14	500 SH	DEFINED	6
D SMUCKER J M CO COM NEW	832696405	25464	641430 SH	DEFINED	1
D SMUCKER J M CO COM NEW	832696405	1	26 SH	DEFINED	3
D SMUCKER J M CO COM NEW	832696405	177	4464 SH	DEFINED	5
D SMUCKER J M CO COM NEW	832696405	459	11580 SH	DEFINED	5
D SMUCKER J M CO COM NEW	832696405	0	4 SH	DEFINED	6
D SMURFIT STONE CONTAINER CO OM	832727101	655	48300 SH	DEFINED	4
D SMURFIT STONE CONTAINER CO OM	832727101	67	5000 SH	DEFINED	5
D SMURFIT STONE CONTAINER CO OM	832727101	67	5000 SH	DEFINED	5
D SNAP ON INC COM	833034101	925	24279 SH	DEFINED	1
D SNAP ON INC COM	833034101	285	7500 SH	DEFINED	3
D SNAP ON INC COM	833034101	34	900 SH	DEFINED	5
D SNAP ON INC COM	833034101	68	1800 SH	DEFINED	5
D SNAP ON INC COM	833034101	219	5753 SH	DEFINED	6
D SOLECTRON CORP COM	834182107	981	245372 SH	DEFINED	1
D SOLECTRON CORP COM	834182107	63	15910 SH	DEFINED	3
D SOLECTRON CORP COM	834182107	8	2125 SH	DEFINED	5
D SOLECTRON CORP COM	834182107	0	200 SH	DEFINED	5
D SONIC AUTOMOTIVE INC COM	83545G102	713	25700 SH	DEFINED	4
D SONIC CORP COM	835451105	8829	251335 SH	DEFINED	1

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D SONIC CORP COM	835451105	260	7404 SH	DEFINED	3
D SONIC CORP COM	835451105	24	685 SH	DEFINED	5
D SONICWALL INC COM	835470105	5334	752435 SH	DEFINED	1
D SONICWALL INC COM	835470105	33	4731 SH	DEFINED	5
D SONOCO PRODS CO COM	835495102	13291	392425 SH	DEFINED	1
D SONOCO PRODS CO COM	835495102	98	2901 SH	DEFINED	3
D SONOCO PRODS CO COM	835495102	67	2000 SH	DEFINED	4
D SONOCO PRODS CO COM	835495102	897	26506 SH	DEFINED	5
D SONOCO PRODS CO COM	835495102	273	8078 SH	DEFINED	5
D SONOSITE INC COM	83568G104	31	775 SH	DEFINED	3
D SONOSITE INC COM	83568G104	345	8500 SH	DEFINED	4
D SONOSITE INC COM	83568G104	134	3310 SH	DEFINED	5
D SONOSITE INC COM	83568G104	16	400 SH	DEFINED	5
D SONY CORP ADR	835699307	143	3110 SH	DEFINED	3
D SONY CORP ADR	835699307	803	17450 SH	DEFINED	5
D SONY CORP ADR	835699307	53	1155 SH	DEFINED	5
D SOTHEBYS HLDG CORP CL A CO	835898107	5200	179089 SH	DEFINED	1
D SOTHEBYS HLDG CORP CL A CO	835898107	119	4100 SH	DEFINED	3
D SOTHEBYS HLDG CORP CL A CO	835898107	1126	38800 SH	DEFINED	4
D SOTHEBYS HLDG CORP CL A CO	835898107	0	28 SH	DEFINED	5
D SOTHEBYS HLDG CORP CL A CO	835898107	31	1092 SH	DEFINED	5
D SONUS NETWORKS INC COM	835916107	944	172300 SH	DEFINED	4
D SONUS NETWORKS INC COM	835916107	10	2000 SH	DEFINED	5
D SOUTH FINL GROUP INC COM	837841105	10868	415635 SH	DEFINED	1
D SOUTH FINL GROUP INC COM	837841105	160	6128 SH	DEFINED	3
D SOUTH FINL GROUP INC COM	837841105	1186	45367 SH	DEFINED	5
D SOUTH JERSEY INDS INC COM	838518108	250	9200 SH	DEFINED	4
D SOUTH JERSEY INDS INC COM	838518108	22	816 SH	DEFINED	5
D SOUTHERN CO COM	842587107	11474	350148 SH	DEFINED	1
D SOUTHERN CO COM	842587107	1731	52844 SH	DEFINED	3
D SOUTHERN CO COM	842587107	29442	898447 SH	DEFINED	5
D SOUTHERN CO COM	842587107	17406	531169 SH	DEFINED	5
D SOUTHERN CO COM	842587107	192	5875 SH	DEFINED	6
D SOUTHERN COPPER CORP DEL C	84265V105	2107	24952 SH	DEFINED	1
D SOUTHERN COPPER CORP DEL C	84265V105	42	500 SH	DEFINED	3
D SOUTHERN COPPER CORP DEL C	84265V105	25	300 SH	DEFINED	5
D SOUTHERN COPPER CORP DEL C	84265V105	12	149 SH	DEFINED	5
D SOUTHERN COPPER CORP DEL C	84265V105	279	3314 SH	DEFINED	6
D SOUTHERN UN CO COM NEW	844030106	4	180 SH	DEFINED	3
D SOUTHERN UN CO COM NEW	844030106	1141	45968 SH	DEFINED	4
D SOUTHERN UN CO COM NEW	844030106	612	24655 SH	DEFINED	5
D SOUTHERN UN CO COM NEW	844030106	84	3400 SH	DEFINED	5
D SOUTHWEST AIRLS CO COM	844741108	57780	3211807 SH	DEFINED	1
D SOUTHWEST AIRLS CO COM	844741108	349	19412 SH	DEFINED	3
D SOUTHWEST AIRLS CO COM	844741108	2518	140016 SH	DEFINED	5
D SOUTHWEST AIRLS CO COM	844741108	1735	96484 SH	DEFINED	5
D SOUTHWEST GA FINL CORP CDT	84502A104	13	570 SH	DEFINED	5
D SOUTHWEST GA FINL CORP CDT	84502A104	208	8490 SH	DEFINED	5
D SOVEREIGN BANCORP INC COM	845905108	4004	182783 SH	DEFINED	1
D SOVEREIGN BANCORP INC COM	845905108	1412	64488 SH	DEFINED	3
D SOVEREIGN BANCORP INC COM	845905108	25	1147 SH	DEFINED	5
D SOVEREIGN BANCORP INC COM	845905108	76	3492 SH	DEFINED	5
D SOVRAN SELF STORAGE INC CO	84610H108	26	477 SH	DEFINED	3
D SOVRAN SELF STORAGE INC CO	84610H108	55	1000 SH	DEFINED	5
D SOVRAN SELF STORAGE INC CO	84610H108	204	3700 SH	DEFINED	5
D SPECTRUM BRANDS INC COM	84762L105	2	133 SH	DEFINED	3
D SPECTRUM BRANDS INC COM	84762L105	460	21200 SH	DEFINED	4
D SPEEDWAY MOTORSPORTS INC C	847788106	3419	89486 SH	DEFINED	1
D SPHERION CORP COM	848420105	2	229 SH	DEFINED	3
D SPHERION CORP COM	848420105	134	12887 SH	DEFINED	5
D SPIRIT FIN CORP COM	848568309	25	2095 SH	DEFINED	3
D SPIRIT FIN CORP COM	848568309	511	41964 SH	DEFINED	5

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D SPORTSMANS GUIDE INC COM N	848907200	9403	354997	SH	DEFINED	1
D SPRINT NEXTEL CORP COM	852061100	83450	3229495	SH	DEFINED	1
D SPRINT NEXTEL CORP COM	852061100	1843	71356	SH	DEFINED	3
D SPRINT NEXTEL CORP COM	852061100	1848	71553	SH	DEFINED	4
D SPRINT NEXTEL CORP COM	852061100	9048	350169	SH	DEFINED	5
D SPRINT NEXTEL CORP COM	852061100	2837	109828	SH	DEFINED	5
D SPRINT NEXTEL CORP COM	852061100	12	500	SH	DEFINED	6
D SPRINT NEXTEL CORP COM	852061100	337	13052	SH	DEFINED	6
D STAGE STORES INC COM	85254C305	17	605	SH	DEFINED	3
D STAGE STORES INC COM	85254C305	691	23250	SH	DEFINED	4
D STAMPS COM INC COM NEW	852857200	275	7800	SH	DEFINED	1
D STANCORP FINL GROUP INC CO	852891100	18240	337100	SH	DEFINED	1
D STANCORP FINL GROUP INC CO	852891100	1006	18600	SH	DEFINED	4
D STANCORP FINL GROUP INC CO	852891100	33	618	SH	DEFINED	5
D STANDARD MICROSYSTEMS CORP	853626109	2635	101440	SH	DEFINED	1
D STANDARD MICROSYSTEMS CORP	853626109	78	3018	SH	DEFINED	3
D STANDARD PAC CORP COM NEW	85375C101	1926	57300	SH	DEFINED	1
D STANDARD PAC CORP COM NEW	85375C101	398	11864	SH	DEFINED	3
D STANDARD PAC CORP COM NEW	85375C101	295	8800	SH	DEFINED	4
D STANLEY FURNITURE CO INC C	854305208	3764	128700	SH	DEFINED	1
D STANLEY WKS COM	854616109	5064	99962	SH	DEFINED	1
D STANLEY WKS COM	854616109	145	2877	SH	DEFINED	3
D STANLEY WKS COM	854616109	121	2390	SH	DEFINED	4
D STANLEY WKS COM	854616109	1552	30654	SH	DEFINED	5
D STANLEY WKS COM	854616109	167	3312	SH	DEFINED	5
D STANLEY WKS COM	854616109	15	310	SH	DEFINED	6
D STAPLES INC COM	855030102	40257	1577495	SH	DEFINED	1
D STAPLES INC COM	855030102	216	8485	SH	DEFINED	3
D STAPLES INC COM	855030102	559	21921	SH	DEFINED	5
D STAPLES INC COM	855030102	165	6469	SH	DEFINED	5
D STARBUCKS CORP COM	855244109	17593	467544	SH	DEFINED	1
D STARBUCKS CORP COM	855244109	1002	26632	SH	DEFINED	3
D STARBUCKS CORP COM	855244109	40	1075	SH	DEFINED	4
D STARBUCKS CORP COM	855244109	6994	185869	SH	DEFINED	5
D STARBUCKS CORP COM	855244109	1169	31084	SH	DEFINED	5
D STARBUCKS CORP COM	855244109	860	22860	SH	DEFINED	6
D STARWOOD HOTELS & RESORTS	85590A203	1476	21807	SH	DEFINED	1
D STARWOOD HOTELS & RESORTS	85590A203	1224	18080	SH	DEFINED	3
D STARWOOD HOTELS & RESORTS	85590A203	45	665	SH	DEFINED	5
D STARWOOD HOTELS & RESORTS	85590A203	52	778	SH	DEFINED	5
D STATE STREET CORP COM	857477103	28338	468941	SH	DEFINED	1
D STATE STREET CORP COM	857477103	471	7808	SH	DEFINED	3
D STATE STREET CORP COM	857477103	602	9965	SH	DEFINED	4
D STATE STREET CORP COM	857477103	6297	104210	SH	DEFINED	5
D STATE STREET CORP COM	857477103	2372	39261	SH	DEFINED	5
D STATOIL ASA ADR	85771P102	712	25000	SH	DEFINED	4
D STATOIL ASA ADR	85771P102	140	4950	SH	DEFINED	5
D STATOIL ASA ADR	85771P102	39	1400	SH	DEFINED	5
D STATOIL ASA ADR	85771P102	71	2500	SH	DEFINED	6
D STATS CHIPPAK LTD ADR	85771T104	454	57849	SH	DEFINED	4
D STEIN MART INC COM	858375108	215	12390	SH	DEFINED	3
D STEIN MART INC COM	858375108	33	1940	SH	DEFINED	5
D STELLENT INC COM	85856W105	10080	849970	SH	DEFINED	1
D STELLENT INC COM	85856W105	259	21900	SH	DEFINED	5
D STERLING BANCSHARES INC TX	858907108	2	142	SH	DEFINED	3
D STERLING BANCSHARES INC TX	858907108	362	20104	SH	DEFINED	4
D STERICYCLE INC COM	858912108	2001	29593	SH	DEFINED	4
D STERICYCLE INC COM	858912108	38	562	SH	DEFINED	5
D STERIS CORP COM	859152100	579	23500	SH	DEFINED	4
D STEWART INFORMATION SVCS C CO	860372101	447	9500	SH	DEFINED	4
D STIFEL FINL CORP COM	860630102	257	5900	SH	DEFINED	5
D STMICROELECTRONICS NV COM	861012102	197	10720	SH	DEFINED	3

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D STMICROELECTRONICS NV COM	861012102	7	390	SH	DEFINED	5
D STOLT COMEX SEAWAY SA ADR	861567105	1084	70000	SH	DEFINED	4
D STONE ENERGY CORP COM	861642106	3	88	SH	DEFINED	3
D STONE ENERGY CORP COM	861642106	1372	31100	SH	DEFINED	4
D STRATEGIC HOTEL & RESORTS	86272T106	504	21691	SH	DEFINED	3
D STRATEX NETWORKS INC COM	86279T109	80	13100	SH	DEFINED	3
D STRATEX NETWORKS INC COM	86279T109	615	100000	SH	DEFINED	4
D STRATEX NETWORKS INC COM	86279T109	6	1000	SH	DEFINED	5
D STRAYER EDUCATION INC COM	863236105	161	1580	SH	DEFINED	3
D STRAYER EDUCATION INC COM	863236105	2303	22524	SH	DEFINED	4
D STRAYER EDUCATION INC COM	863236105	60	596	SH	DEFINED	5
D STREETTRACKS SER TR DOW JO US LAR	86330E109	510	9995	SH	DEFINED	6
D STREETTRACKS SER TR DOW JO US LAR	86330E208	514	7028	SH	DEFINED	6
D STREETTRACKS WILSHIRE REIT	86330E604	677	8710	SH	DEFINED	1
D STREETTRACKS GOLD TR GOLD	863307104	3298	56770	SH	DEFINED	3
D STREETTRACKS GOLD TR GOLD	863307104	219	3775	SH	DEFINED	5
D STREETTRACKS GOLD TR GOLD	863307104	214	3700	SH	DEFINED	5
D STREETTRACKS GOLD TR GOLD	863307104	5044	86830	SH	DEFINED	6
D STRIDE RITE CORP COM	863314100	10143	700500	SH	DEFINED	1
D STRIDE RITE CORP COM	863314100	3	238	SH	DEFINED	3
D STRYKER CORP COM	863667101	1780	40152	SH	DEFINED	1
D STRYKER CORP COM	863667101	311	7018	SH	DEFINED	3
D STRYKER CORP COM	863667101	83	1880	SH	DEFINED	4
D STRYKER CORP COM	863667101	14962	337460	SH	DEFINED	5
D STRYKER CORP COM	863667101	11318	255272	SH	DEFINED	5
D STRYKER CORP COM	863667101	257	5811	SH	DEFINED	6
D STUDENT LOAN CORP COM	863902102	372	1600	SH	DEFINED	3
D STUDENT LOAN CORP COM	863902102	69	300	SH	DEFINED	5
D STUDENT LOAN CORP COM	863902102	216	930	SH	DEFINED	6
D SUBURBAN PROPANE PARTNERS COM	864482104	89	3000	SH	DEFINED	3
D SUBURBAN PROPANE PARTNERS COM	864482104	17	580	SH	DEFINED	5
D SUBURBAN PROPANE PARTNERS COM	864482104	104	3520	SH	DEFINED	5
D SUN LIFE FINL SVCS INC COM	866796105	221	5204	SH	DEFINED	3
D SUN LIFE FINL SVCS INC COM	866796105	59	1400	SH	DEFINED	4
D SUN LIFE FINL SVCS INC COM	866796105	69	1642	SH	DEFINED	5
D SUN LIFE FINL SVCS INC COM	866796105	8	200	SH	DEFINED	5
D SUN MICROSYSTEMS INC COM	866810104	1591	310214	SH	DEFINED	1
D SUN MICROSYSTEMS INC COM	866810104	224	43692	SH	DEFINED	3
D SUN MICROSYSTEMS INC COM	866810104	867	169016	SH	DEFINED	5
D SUN MICROSYSTEMS INC COM	866810104	685	133560	SH	DEFINED	5
D SUN MICROSYSTEMS INC COM	866810104	36	7200	SH	DEFINED	6
D SUNAIR SVCS CORP COM	867017105	2057	411522	SH	DEFINED	3
D SUNCOR ENERGY INC	867229106	2764	35895	SH	DEFINED	3
D SUNCOR ENERGY INC	867229106	173	2247	SH	DEFINED	5
D SUNCOR ENERGY INC	867229106	361	4700	SH	DEFINED	5
D SUNOPTA INC	8676EP108	1094	127173	SH	DEFINED	4
D SUNOCO INC COM	86764P109	3114	40154	SH	DEFINED	1
D SUNOCO INC COM	86764P109	367	4740	SH	DEFINED	4
D SUNOCO INC COM	86764P109	896	11556	SH	DEFINED	5
D SUNOCO INC COM	86764P109	530	6842	SH	DEFINED	5
D SUNOCO INC COM	86764P109	15	200	SH	DEFINED	6
D SUNRISE SENIOR LIVING INC	86768K106	458	11758	SH	DEFINED	3
D SUNRISE SENIOR LIVING INC	86768K106	200	5156	SH	DEFINED	4
D SUNRISE SENIOR LIVING INC	86768K106	1142	29326	SH	DEFINED	5
D SUNRISE SENIOR LIVING INC	86768K106	264	6775	SH	DEFINED	5
D SUNTRUST BANKS INC COM	867914103	142071	1952598	SH	DEFINED	1
D SUNTRUST BANKS INC COM	867914103	69142	950277	SH	DEFINED	3
D SUNTRUST BANKS INC COM	867914103	475352	6533163	SH	DEFINED	5
D SUNTRUST BANKS INC COM	867914103	282839	3887297	SH	DEFINED	5
D SUNTRUST BANKS INC COM	867914103	60	837	SH	DEFINED	6
D SUPERIOR ENERGY SVCS INC C	868157108	13144	490665	SH	DEFINED	1
D SUPERIOR ENERGY SVCS INC C	868157108	13	500	SH	DEFINED	3

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D SUPERIOR ENERGY SVCS INC C	868157108	120	4490 SH	DEFINED	5
D SUPERVALU INC COM	868536103	3391	110045 SH	DEFINED	1
D SUPERVALU INC COM	868536103	0	18 SH	DEFINED	3
D SUPREME INDS INC CL A COM	868607102	1024	137900 SH	DEFINED	1
D SURMODICS INC COM	868873100	17893	506041 SH	DEFINED	1
D SURMODICS INC COM	868873100	2	71 SH	DEFINED	3
D SUSQUEHANNA BANCSHARES INC COM	869099101	7068	274280 SH	DEFINED	1
D SUSQUEHANNA BANCSHARES INC COM	869099101	134	5200 SH	DEFINED	4
D SUSQUEHANNA BANCSHARES INC COM	869099101	36	1405 SH	DEFINED	5
D SWIFT ENERGY CO COM	870738101	288	7700 SH	DEFINED	3
D SWIFT ENERGY CO COM	870738101	16	450 SH	DEFINED	5
D SWIFT TRANSN INC COM	870756103	1375	63300 SH	DEFINED	4
D SWIFT TRANSN INC COM	870756103	45	2114 SH	DEFINED	5
D SWISSCOM AG SPONS ADR	871013108	135	4180 SH	DEFINED	3
D SWISSCOM AG SPONS ADR	871013108	1016	31410 SH	DEFINED	4
D SYBRON DENTAL SPECIALTIES COM	871142105	4	108 SH	DEFINED	3
D SYBRON DENTAL SPECIALTIES COM	871142105	600	14563 SH	DEFINED	4
D SYBRON DENTAL SPECIALTIES COM	871142105	8	200 SH	DEFINED	5
D SYMANTEC CORP COM	871503108	53888	3201939 SH	DEFINED	1
D SYMANTEC CORP COM	871503108	1401	83257 SH	DEFINED	3
D SYMANTEC CORP COM	871503108	114	6800 SH	DEFINED	4
D SYMANTEC CORP COM	871503108	6706	398468 SH	DEFINED	5
D SYMANTEC CORP COM	871503108	1467	87184 SH	DEFINED	5
D SYMANTEC CORP COM	871503108	5	350 SH	DEFINED	6
D SYMBOL TECHNOLOGIES INC CO	871508107	872	82514 SH	DEFINED	1
D SYMBOL TECHNOLOGIES INC CO	871508107	0	61 SH	DEFINED	3
D SYMBOL TECHNOLOGIES INC CO	871508107	60	5719 SH	DEFINED	5
D SYMBOL TECHNOLOGIES INC CO	871508107	53	5011 SH	DEFINED	5
D SYMYX TECHNOLOGIES INC COM	87155S108	4519	162925 SH	DEFINED	3
D SYMYX TECHNOLOGIES INC COM	87155S108	277	10000 SH	DEFINED	4
D SYMYX TECHNOLOGIES INC COM	87155S108	94	3392 SH	DEFINED	5
D SYNOPSIS INC COM	871607107	666	29800 SH	DEFINED	4
D SYNOPSIS INC COM	871607107	915	40945 SH	DEFINED	5
D SYNOPSIS INC COM	871607107	96	4320 SH	DEFINED	5
D SYNOVUS FINL CORP COM	87161C105	2961	109312 SH	DEFINED	1
D SYNOVUS FINL CORP COM	87161C105	801	29583 SH	DEFINED	3
D SYNOVUS FINL CORP COM	87161C105	33	1225 SH	DEFINED	4
D SYNOVUS FINL CORP COM	87161C105	9271	342266 SH	DEFINED	5
D SYNOVUS FINL CORP COM	87161C105	5924	218703 SH	DEFINED	5
D SYNOVUS FINL CORP COM	87161C105	27	1000 SH	DEFINED	6
D SYNTROLEUM CORP COM	871630109	154	18682 SH	DEFINED	5
D SYNTROLEUM CORP COM	871630109	23	2866 SH	DEFINED	5
D SYSCO CORP COM	871829107	19076	595199 SH	DEFINED	1
D SYSCO CORP COM	871829107	539	16819 SH	DEFINED	3
D SYSCO CORP COM	871829107	125	3925 SH	DEFINED	4
D SYSCO CORP COM	871829107	40311	1257765 SH	DEFINED	5
D SYSCO CORP COM	871829107	17400	542915 SH	DEFINED	5
D TCF FINL CORP COM	872275102	113	4400 SH	DEFINED	3
D TCF FINL CORP COM	872275102	1789	69500 SH	DEFINED	4
D TC PIPELINES LP	87233Q108	401	11800 SH	DEFINED	5
D TCW STRATEGIC INCOME FD IN	872340104	109	21814 SH	DEFINED	5
D TD BANKNORTH INC COM	87235A101	3063	104386 SH	DEFINED	1
D TD BANKNORTH INC COM	87235A101	4	139 SH	DEFINED	3
D TD BANKNORTH INC COM	87235A101	334	11381 SH	DEFINED	5
D TD BANKNORTH INC COM	87235A101	52	1777 SH	DEFINED	5
D TD AMERITRADE HLDG CORP	87236Y108	1	50 SH	DEFINED	1
D TD AMERITRADE HLDG CORP	87236Y108	43	2100 SH	DEFINED	5
D TD AMERITRADE HLDG CORP	87236Y108	181	8700 SH	DEFINED	5
D TECO ENERGY INC COM	872375100	907	56270 SH	DEFINED	1
D TECO ENERGY INC COM	872375100	182	11313 SH	DEFINED	3
D TECO ENERGY INC COM	872375100	736	45700 SH	DEFINED	4
D TECO ENERGY INC COM	872375100	717	44485 SH	DEFINED	5

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D TECO ENERGY INC COM	872375100	1346	83536	SH	DEFINED	5
D TESSCO TECHNOLOGIES INC CO	872386107	214	11594	SH	DEFINED	5
D TJX COS INC COM NEW	872540109	62661	2524623	SH	DEFINED	1
D TJX COS INC COM NEW	872540109	2182	87923	SH	DEFINED	3
D TJX COS INC COM NEW	872540109	4562	183820	SH	DEFINED	4
D TJX COS INC COM NEW	872540109	672	27110	SH	DEFINED	5
D TJX COS INC COM NEW	872540109	832	33534	SH	DEFINED	5
D TRW AUTOMOTIVE HLDGS CORP	872648106	685	29400	SH	DEFINED	4
D TNS INC COM	872960109	550	26000	SH	DEFINED	4
D TTM TECHNOLOGIES INC COM	87305R109	11554	797435	SH	DEFINED	1
D TTM TECHNOLOGIES INC COM	87305R109	15	1090	SH	DEFINED	3
D TTM TECHNOLOGIES INC COM	87305R109	62	4320	SH	DEFINED	5
D TXU CORP COM	873168108	1591	35551	SH	DEFINED	1
D TXU CORP COM	873168108	727	16264	SH	DEFINED	3
D TXU CORP COM	873168108	522	11680	SH	DEFINED	5
D TXU CORP COM	873168108	1868	41736	SH	DEFINED	5
D TXU CORP COM	873168108	27	608	SH	DEFINED	6
D TAL INTL GROUP INC COM	874083108	1388	57609	SH	DEFINED	1
D TALISMAN ENERGY INC COM	87425E107	2010	37800	SH	DEFINED	4
D TALX CORP COM	874918105	9814	344625	SH	DEFINED	1
D TALX CORP COM	874918105	5	185	SH	DEFINED	3
D TALX CORP COM	874918105	163	5739	SH	DEFINED	4
D TANZANIAN RTY EXPL	87600U104	199	28500	SH	DEFINED	5
D TARGET CORP COM	87612E106	67981	1307094	SH	DEFINED	1
D TARGET CORP COM	87612E106	1662	31965	SH	DEFINED	3
D TARGET CORP COM	87612E106	70090	1347641	SH	DEFINED	5
D TARGET CORP COM	87612E106	16045	308507	SH	DEFINED	5
D TARGET CORP COM	87612E106	10	200	SH	DEFINED	6
D TARGET CORP COM	87612E106	186	3592	SH	DEFINED	6
D TASTY BAKING CO COM	876553306	127	15998	SH	DEFINED	5
D TAUBMAN CENTERS INC COM	876664103	41	1000	SH	DEFINED	1
D TAUBMAN CENTERS INC COM	876664103	317	7630	SH	DEFINED	3
D TAUBMAN CENTERS INC COM	876664103	62	1500	SH	DEFINED	5
D TECH DATA CORP COM	878237106	2592	70225	SH	DEFINED	3
D TECH DATA CORP COM	878237106	1059	28710	SH	DEFINED	5
D TECH DATA CORP COM	878237106	191	5190	SH	DEFINED	5
D TECHNE CORP COM	878377100	935	15555	SH	DEFINED	3
D TECHNE CORP COM	878377100	12	200	SH	DEFINED	5
D TECHNE CORP COM	878377100	90	1500	SH	DEFINED	5
D TECHNICAL OLYMPIC USA INC	878483106	421	20700	SH	DEFINED	5
D TECHNITROL INC COM	878555101	5246	218775	SH	DEFINED	1
D TECHNITROL INC COM	878555101	3	154	SH	DEFINED	3
D TECHNITROL INC COM	878555101	211	8800	SH	DEFINED	5
D TECHNOLOGY INVT CAP CORP C	878717305	253	17450	SH	DEFINED	5
D TECHNOLOGY INVT CAP CORP C	878717305	9	650	SH	DEFINED	6
D TEJON RANCH CO COM	879080109	488	10000	SH	DEFINED	5
D TEKELEC COM	879101103	9368	677379	SH	DEFINED	1
D TEKELEC COM	879101103	36	2625	SH	DEFINED	3
D TEKELEC COM	879101103	138	10000	SH	DEFINED	4
D TEKELEC COM	879101103	31	2300	SH	DEFINED	5
D TEKELEC COM	879101103	13	1000	SH	DEFINED	5
D TEKTRONIX INC COM	879131100	2642	74005	SH	DEFINED	1
D TEKTRONIX INC COM	879131100	0	22	SH	DEFINED	3
D TEKTRONIX INC COM	879131100	17	500	SH	DEFINED	5
D TELE NORTE LESTE PARTICIPA ADR	879246106	667	40000	SH	DEFINED	4
D TELECOM ITALIA SPA ADR	87927Y102	488	16730	SH	DEFINED	3
D TELECOM ITALIA SPA ADR	87927Y102	1432	49050	SH	DEFINED	4
D TELECOM ITALIA SPA ADR	87927Y102	1	35	SH	DEFINED	5
D TELECOM ARGENTINA SA SPONS	879273209	406	30000	SH	DEFINED	4
D TELECOM CORP NEW ZEALAND L DR	879278208	96	3540	SH	DEFINED	3
D TELECOM CORP NEW ZEALAND L DR	879278208	2019	73922	SH	DEFINED	4
D TELECOM CORP NEW ZEALAND L DR	879278208	48	1760	SH	DEFINED	5

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D TELECOMUNICACOES BRASILEIR A PFD	879287308	118	3480 SH	DEFINED	3
D TELECOMUNICACOES BRASILEIR A PFD	879287308	1441	42300 SH	DEFINED	4
D TELECOMUNICACOES BRASILEIR A PFD	879287308	2	80 SH	DEFINED	5
D TELECOMMUNICATION SYS INC	87929J103	202	79026 SH	DEFINED	1
D TELECOMMUNICATION SYS INC	87929J103	128	50000 SH	DEFINED	3
D TELEFONICA SA ADR	879382208	527	11235 SH	DEFINED	3
D TELEFONICA SA ADR	879382208	2323	49470 SH	DEFINED	4
D TELEFONICA SA ADR	879382208	106	2261 SH	DEFINED	5
D TELEFONICA SA ADR	879382208	29	620 SH	DEFINED	5
D TELEFONOS DE MEXICO SA ADR	879403780	238	10626 SH	DEFINED	3
D TELEFONOS DE MEXICO SA ADR	879403780	4251	189125 SH	DEFINED	4
D TELEFONOS DE MEXICO SA ADR	879403780	70	3126 SH	DEFINED	5
D TELEFONOS DE MEXICO SA ADR	879403780	173	7710 SH	DEFINED	5
D TELEFONOS DE MEXICO SA ADR	879403780	212	9445 SH	DEFINED	6
D TELLABS INC COM	879664100	5851	367998 SH	DEFINED	1
D TELLABS INC COM	879664100	100	6340 SH	DEFINED	3
D TELLABS INC COM	879664100	99	6250 SH	DEFINED	5
D TELLABS INC COM	879664100	4	300 SH	DEFINED	5
D TELSTRA CORP LTD SPONS ADR	87969N204	1000	74600 SH	DEFINED	4
D TELSTRA CORP LTD SPONS ADR	87969N204	330	24650 SH	DEFINED	6
D TEMPLE INLAND COM	879868107	1006	22586 SH	DEFINED	1
D TEMPLE INLAND COM	879868107	24	553 SH	DEFINED	3
D TEMPLE INLAND COM	879868107	8	200 SH	DEFINED	5
D TEMPLE INLAND COM	879868107	74	1662 SH	DEFINED	5
D TEMPLETON GLOBAL INCOME FD	880198106	52	6137 SH	DEFINED	5
D TEMPLETON GLOBAL INCOME FD	880198106	183	21285 SH	DEFINED	5
D TEMPUR-PEDIC INTL INC COM	88023U101	966	68300 SH	DEFINED	4
D TENET HEALTHCARE CORP COM	88033G100	24875	3370725 SH	DEFINED	1
D TENET HEALTHCARE CORP COM	88033G100	462	62670 SH	DEFINED	3
D TENET HEALTHCARE CORP COM	88033G100	353	47869 SH	DEFINED	5
D TENET HEALTHCARE CORP COM	88033G100	71	9631 SH	DEFINED	5
D TENNECO INC COM	880349105	88	4100 SH	DEFINED	3
D TENNECO INC COM	880349105	464	21400 SH	DEFINED	5
D TERADYNE INC COM	880770102	5024	323941 SH	DEFINED	1
D TERADYNE INC COM	880770102	210	13587 SH	DEFINED	3
D TERADYNE INC COM	880770102	286	18500 SH	DEFINED	4
D TERADYNE INC COM	880770102	78	5090 SH	DEFINED	5
D TERADYNE INC COM	880770102	42	2760 SH	DEFINED	5
D TEREX CORP COM NEW	880779103	246	3113 SH	DEFINED	5
D TEREX CORP COM NEW	880779103	158	2000 SH	DEFINED	6
D TESORO CORP COM	881609101	4519	66136 SH	DEFINED	1
D TESORO CORP COM	881609101	89	1307 SH	DEFINED	5
D TESORO CORP COM	881609101	27	396 SH	DEFINED	5
D TETRA TECHNOLOGIES INC DEL	88162F105	10013	212870 SH	DEFINED	1
D TETRA TECHNOLOGIES INC DEL	88162F105	436	9284 SH	DEFINED	3
D TETRA TECHNOLOGIES INC DEL	88162F105	342	7290 SH	DEFINED	5
D TETRA TECHNOLOGIES INC DEL	88162F105	29	625 SH	DEFINED	5
D TEVA PHARMACEUTICAL INDS L DR	881624209	1871	45444 SH	DEFINED	3
D TEVA PHARMACEUTICAL INDS L DR	881624209	32	800 SH	DEFINED	4
D TEVA PHARMACEUTICAL INDS L DR	881624209	10406	252700 SH	DEFINED	5
D TEVA PHARMACEUTICAL INDS L DR	881624209	819	19889 SH	DEFINED	5
D TEVA PHARMACEUTICAL INDS L DR	881624209	189	4600 SH	DEFINED	6
D TEVA PHARMACEUT 0.375 /15/22	88164MAB4	394	206000 SH	DEFINED	3
D TEVA PHARMACEUT 0.375 /15/22	88164MAB4	3	2000 SH	DEFINED	6
D TEVA PHARMACEUTICAL 0.500 /01/24	88164RAA5	114	100000 SH	DEFINED	5
D TEXAS CAP BANCSHARES INC C	88224Q107	2082	86770 SH	DEFINED	4
D TEXAS CAP BANCSHARES INC C	88224Q107	820	34168 SH	DEFINED	5
D TEXAS INDS INC COM	882491103	18950	313290 SH	DEFINED	1
D TEXAS INDS INC COM	882491103	125	2076 SH	DEFINED	3
D TEXAS INDS INC COM	882491103	6	100 SH	DEFINED	5
D TEXAS INDS INC COM	882491103	120	2000 SH	DEFINED	5
D TEXAS INSTRS INC COM	882508104	72888	2244781 SH	DEFINED	1

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D TEXAS INSTRS INC COM		882508104	8330	256549	SH	DEFINED	3
D TEXAS INSTRS INC COM		882508104	4944	152285	SH	DEFINED	4
D TEXAS INSTRS INC COM		882508104	45127	1389824	SH	DEFINED	5
D TEXAS INSTRS INC COM		882508104	15608	480712	SH	DEFINED	5
D TEXAS INSTRS INC COM		882508104	11	350	SH	DEFINED	6
D TEXAS INSTRS INC COM		882508104	448	13805	SH	DEFINED	6
D TEXTRON INC COM		883203101	25403	272013	SH	DEFINED	1
D TEXTRON INC COM		883203101	25	275	SH	DEFINED	3
D TEXTRON INC COM		883203101	40	430	SH	DEFINED	4
D TEXTRON INC COM		883203101	2208	23651	SH	DEFINED	5
D TEXTRON INC COM		883203101	1772	18975	SH	DEFINED	5
D TEXTRON INC COM		883203101	29	315	SH	DEFINED	6
D THERMO ELECTRON CORP COM		883556102	6028	162549	SH	DEFINED	1
D THERMO ELECTRON CORP COM		883556102	250	6760	SH	DEFINED	3
D THERMO ELECTRON CORP COM		883556102	15	430	SH	DEFINED	5
D THERMO ELECTRON CORP COM		883556102	270	7287	SH	DEFINED	5
D THIRD WAVE TECHNOLOGIES CO		88428W108	4192	1339478	SH	DEFINED	1
D THOMAS & BETTS CORP COM		884315102	3460	67356	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	340	6624	SH	DEFINED	5
D THOMSON CORP COM		884903105	824	22067	SH	DEFINED	3
D THOR INDS INC COM		885160101	130	2445	SH	DEFINED	3
D THOR INDS INC COM		885160101	1826	34225	SH	DEFINED	5
D THOR INDS INC COM		885160101	36	690	SH	DEFINED	5
D THORNBURG MTG INC COM		885218107	1087	40195	SH	DEFINED	5
D THORNBURG MTG INC COM		885218107	230	8520	SH	DEFINED	5
D 3COM CORP COM		885535104	0	25	SH	DEFINED	1
D 3COM CORP COM		885535104	53	10500	SH	DEFINED	5
D 3COM CORP COM		885535104	178	34792	SH	DEFINED	5
D 3M CO	0.000 /21/32	88579YAB7	262	298000	SH	DEFINED	3
D 3M CO	0.000 /21/32	88579YAB7	5	6000	SH	DEFINED	6
D 3M CO COM		88579Y101	84973	1122650	SH	DEFINED	1
D 3M CO COM		88579Y101	5245	69303	SH	DEFINED	3
D 3M CO COM		88579Y101	428	5665	SH	DEFINED	4
D 3M CO COM		88579Y101	91725	1211853	SH	DEFINED	5
D 3M CO COM		88579Y101	52087	688166	SH	DEFINED	5
D 3M CO COM		88579Y101	79	1050	SH	DEFINED	6
D TIDEWATER INC COM		886423102	15867	287293	SH	DEFINED	1
D TIDEWATER INC COM		886423102	57	1050	SH	DEFINED	3
D TIDEWATER INC COM		886423102	8858	160397	SH	DEFINED	5
D TIDEWATER INC COM		886423102	1678	30388	SH	DEFINED	5
D TIFFANY & CO COM NEW		886547108	928	24732	SH	DEFINED	1
D TIFFANY & CO COM NEW		886547108	7696	205026	SH	DEFINED	3
D TIFFANY & CO COM NEW		886547108	272	7265	SH	DEFINED	5
D TIFFANY & CO COM NEW		886547108	187	5000	SH	DEFINED	5
D TIFFANY & CO COM NEW		886547108	2	64	SH	DEFINED	6
D TIMBERLAND CO CL A COM		887100105	446	13030	SH	DEFINED	3
D TIMBERLAND CO CL A COM		887100105	1040	30400	SH	DEFINED	4
D TIMBERLAND CO CL A COM		887100105	112	3300	SH	DEFINED	5
D TIMBERLAND CO CL A COM		887100105	34	1000	SH	DEFINED	5
D TIME WARNER INC COM		887317105	70729	4212581	SH	DEFINED	1
D TIME WARNER INC COM		887317105	4848	288749	SH	DEFINED	3
D TIME WARNER INC COM		887317105	157	9400	SH	DEFINED	4
D TIME WARNER INC COM		887317105	8035	478583	SH	DEFINED	5
D TIME WARNER INC COM		887317105	1897	113007	SH	DEFINED	5
D TIME WARNER INC COM		887317105	23	1400	SH	DEFINED	6
D TIME WARNER TELECOM INC CL OM		887319101	1784	99400	SH	DEFINED	1
D TIMKEN CO COM		887389104	377	11700	SH	DEFINED	3
D TIMKEN CO COM		887389104	1284	39800	SH	DEFINED	4
D TIMKEN CO COM		887389104	119	3710	SH	DEFINED	5
D TIMKEN CO COM		887389104	129	4000	SH	DEFINED	5

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D TODCO CL A COM	88889T107	11666	296030	SH	DEFINED	1
D TODCO CL A COM	88889T107	7	195	SH	DEFINED	3
D TODCO CL A COM	88889T107	3	100	SH	DEFINED	6
D TOLLGRADE COMMUNICATION IN M	889542106	11347	762595	SH	DEFINED	1
D TOO INC COM	890333107	20730	603510	SH	DEFINED	1
D TOO INC COM	890333107	107	3119	SH	DEFINED	3
D TOO INC COM	890333107	463	13496	SH	DEFINED	4
D TOO INC COM	890333107	487	14195	SH	DEFINED	5
D TORCHMARK CORP COM	891027104	12423	217571	SH	DEFINED	1
D TORCHMARK CORP COM	891027104	60893	1066436	SH	DEFINED	3
D TORCHMARK CORP COM	891027104	25166	440739	SH	DEFINED	5
D TORCHMARK CORP COM	891027104	6436	112724	SH	DEFINED	5
D TORO CO COM	891092108	14185	297075	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	82	1488	SH	DEFINED	5
D TORONTO DOMINION BK ONT	891160509	22	398	SH	DEFINED	5
D TORONTO DOMINION BK ONT	891160509	364	6540	SH	DEFINED	6
D TOTAL SA SPONS ADR	89151E109	320	2436	SH	DEFINED	5
D TOTAL SA SPONS ADR	89151E109	85	646	SH	DEFINED	6
D TOTAL SYSTEM SVCS INC COM	891906109	677	34000	SH	DEFINED	3
D TOTAL SYSTEM SVCS INC COM	891906109	61	3078	SH	DEFINED	5
D TOTAL SYSTEM SVCS INC COM	891906109	647	32530	SH	DEFINED	5
D TOWN & COUNTRY TR COM	892081100	20	493	SH	DEFINED	3
D TOWN & COUNTRY TR COM	892081100	101	2500	SH	DEFINED	5
D TOWN & COUNTRY TR COM	892081100	690	17000	SH	DEFINED	5
D TOYOTA MTR CORP ADR	892331307	980	9000	SH	DEFINED	4
D TOYOTA MTR CORP ADR	892331307	259	2385	SH	DEFINED	5
D TRACTOR SUPPLY CO COM	892356106	199	3011	SH	DEFINED	3
D TRACTOR SUPPLY CO COM	892356106	1417	21363	SH	DEFINED	4
D TRACTOR SUPPLY CO COM	892356106	1596	24069	SH	DEFINED	5
D TRACTOR SUPPLY CO COM	892356106	529	7975	SH	DEFINED	5
D TRANSACTION SYS ARCHITECTS A COM	893416107	13642	437109	SH	DEFINED	1
D TRANSACTION SYS ARCHITECTS A COM	893416107	290	9320	SH	DEFINED	3
D TRANSACTION SYS ARCHITECTS A COM	893416107	255	8180	SH	DEFINED	5
D TRANSATLANTIC HLDGS INC CO	893521104	393	6725	SH	DEFINED	4
D TRANSWITCH CORP COM	894065101	15	6000	SH	DEFINED	5
D TRANSWITCH CORP COM	894065101	57	22200	SH	DEFINED	5
D TRAVELERS PPTY CAS CORP NE	89420G307	239	9975	SH	DEFINED	3
D TRAVELERS PPTY CAS CORP NE	89420G307	110	4620	SH	DEFINED	5
D TREDEGAR CORP COM	894650100	61	3880	SH	DEFINED	5
D TREDEGAR CORP COM	894650100	142	8972	SH	DEFINED	5
D TRI CONTL CORP COM	895436103	22	1107	SH	DEFINED	3
D TRI CONTL CORP COM	895436103	885	43748	SH	DEFINED	5
D TRI CONTL CORP COM	895436103	35	1765	SH	DEFINED	5
D TRIAD HOSPITALS INC COM	89579K109	172	4109	SH	DEFINED	3
D TRIAD HOSPITALS INC COM	89579K109	297	7100	SH	DEFINED	4
D TRIAD HOSPITALS INC COM	89579K109	2	59	SH	DEFINED	5
D TRIAD HOSPITALS INC COM	89579K109	7	181	SH	DEFINED	5
D TRIDENT MICROSYSTEMS INC C	895919108	391	13459	SH	DEFINED	4
D TRIAD GUARANTY INC COM	895925105	7125	151925	SH	DEFINED	1
D TRIAD GUARANTY INC COM	895925105	558	11900	SH	DEFINED	4
D TRIARC COS INC CL B COM	895927309	3	190	SH	DEFINED	3
D TRIARC COS INC CL B COM	895927309	524	30000	SH	DEFINED	4
D TRIARC COS INC CL B COM	895927309	943	54000	SH	DEFINED	6
D TRIBUNE CO COM NEW	896047107	1038	37843	SH	DEFINED	1
D TRIBUNE CO COM NEW	896047107	692	25255	SH	DEFINED	3
D TRIBUNE CO COM NEW	896047107	911	33220	SH	DEFINED	5
D TRIBUNE CO COM NEW	896047107	1436	52364	SH	DEFINED	5
D TRIMBLE NAV LTD COM	896239100	19151	425125	SH	DEFINED	1
D TRIMBLE NAV LTD COM	896239100	7	164	SH	DEFINED	3
D TRIMBLE NAV LTD COM	896239100	1492	33124	SH	DEFINED	4

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D TRIMBLE NAV LTD COM	896239100	32	725 SH	DEFINED	5
D TRINITY INDS INC COM	896522109	520	9565 SH	DEFINED	6
D TRIQUINT SEMICONDUCTOR INC	89674K103	396	80490 SH	DEFINED	5
D TRIQUINT SEMICONDUCTOR INC	89674K103	28	5853 SH	DEFINED	5
D TRIZEC PPTYS INC COM	89687P107	187	7300 SH	DEFINED	3
D TRIZEC PPTYS INC COM	89687P107	101	3926 SH	DEFINED	5
D TRIZETTO GROUP INC COM	896882107	10252	582860 SH	DEFINED	1
D TRIPATH IMAGING INC COM	896942109	6835	979303 SH	DEFINED	1
D TRUSTMARK CORP COM	898402102	1439	45500 SH	DEFINED	4
D TRUSTMARK CORP COM	898402102	101	3200 SH	DEFINED	5
D TRUSTREET PPTYS INC COM	898404108	2412	158800 SH	DEFINED	1
D TRUSTREET PPTYS INC COM	898404108	45	3000 SH	DEFINED	5
D TUESDAY MORNING CORP COM N	899035505	59	2577 SH	DEFINED	3
D TUESDAY MORNING CORP COM N	899035505	214	9300 SH	DEFINED	4
D TUPPERWARE BRANDS COM	899896104	65	3160 SH	DEFINED	3
D TUPPERWARE BRANDS COM	899896104	1428	69400 SH	DEFINED	4
D TUPPERWARE BRANDS COM	899896104	556	27016 SH	DEFINED	5
D TUPPERWARE BRANDS COM	899896104	83	4032 SH	DEFINED	5
D TUT SYS INC COM	901103101	264	85000 SH	DEFINED	4
D TUT SYS INC COM	901103101	0	6 SH	DEFINED	5
D 21ST CENTURY INSURANCE GRO OM	90130N103	785	49700 SH	DEFINED	4
D 24 / 7 REAL MEDIA INC COM	901314203	3207	306678 SH	DEFINED	1
D 24 / 7 REAL MEDIA INC COM	901314203	253	24203 SH	DEFINED	3
D TYCO INTL LTD NEW COM	902124106	3469	129084 SH	DEFINED	1
D TYCO INTL LTD NEW COM	902124106	4185	155728 SH	DEFINED	3
D TYCO INTL LTD NEW COM	902124106	6324	235275 SH	DEFINED	4
D TYCO INTL LTD NEW COM	902124106	14630	544308 SH	DEFINED	5
D TYCO INTL LTD NEW COM	902124106	4734	176142 SH	DEFINED	5
D TYCO INTL LTD NEW COM	902124106	135	5050 SH	DEFINED	6
D TYSON FOODS INC CL A COM	902494103	971	70687 SH	DEFINED	1
D TYSON FOODS INC CL A COM	902494103	65	4800 SH	DEFINED	3
D TYSON FOODS INC CL A COM	902494103	33	2444 SH	DEFINED	5
D TYSON FOODS INC CL A COM	902494103	5	400 SH	DEFINED	5
D UICI COM	902737105	1146	31000 SH	DEFINED	4
D UST INC COM	902911106	1031	24785 SH	DEFINED	1
D UST INC COM	902911106	89	2142 SH	DEFINED	3
D UST INC COM	902911106	2163	52000 SH	DEFINED	4
D UST INC COM	902911106	2797	67243 SH	DEFINED	5
D UST INC COM	902911106	1252	30098 SH	DEFINED	5
D US BANCORP COM NEW	902973304	42180	1382973 SH	DEFINED	1
D US BANCORP COM NEW	902973304	1164	38186 SH	DEFINED	3
D US BANCORP COM NEW	902973304	183	6000 SH	DEFINED	4
D US BANCORP COM NEW	902973304	15127	495968 SH	DEFINED	5
D US BANCORP COM NEW	902973304	9539	312757 SH	DEFINED	5
D US BANCORP COM NEW	902973304	85	2800 SH	DEFINED	6
D URS CORP COM NEW	903236107	394	9807 SH	DEFINED	3
D URS CORP COM NEW	903236107	448	11138 SH	DEFINED	5
D USA MOBILITY INC COM	90341G103	583	20500 SH	DEFINED	6
D U S AWYS GROUP INC COM	90341W108	600	15000 SH	DEFINED	1
D U S AWYS GROUP INC COM	90341W108	16	400 SH	DEFINED	3
D ULTIMATE SOFTWARE GROUP IN M	90385D107	18804	727461 SH	DEFINED	1
D ULTIMATE SOFTWARE GROUP IN M	90385D107	25	1000 SH	DEFINED	5
D ULTRALIFE BATTERIES INC CO	903899102	7255	564610 SH	DEFINED	1
D ULTRA PETROLEUM CORP	903914109	73	1185 SH	DEFINED	3
D ULTRA PETROLEUM CORP	903914109	2917	46815 SH	DEFINED	4
D ULTRA PETROLEUM CORP	903914109	69	1115 SH	DEFINED	5
D ULTRA PETROLEUM CORP	903914109	6	100 SH	DEFINED	6
D ULTRAPAR PARTICIPACOES SA S ADR	90400P101	6290	354200 SH	DEFINED	1
D UMPQUA HLDGS CORP COM	904214103	236	8293 SH	DEFINED	3
D UNICA CORP COM	904583101	124	10700 SH	DEFINED	5
D UNILEVER PLC ADR NEW	904767704	26791	652330 SH	DEFINED	1
D UNILEVER PLC ADR NEW	904767704	170	4150 SH	DEFINED	3

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D UNILEVER PLC ADR NEW	904767704	123	3000 SH	DEFINED	4
D UNILEVER PLC ADR NEW	904767704	15	387 SH	DEFINED	5
D UNILEVER PLC ADR NEW	904767704	41	1000 SH	DEFINED	6
D UNILEVER NV NEW YORK SHS N	904784709	770	11124 SH	DEFINED	3
D UNILEVER NV NEW YORK SHS N	904784709	1558	22521 SH	DEFINED	5
D UNILEVER NV NEW YORK SHS N	904784709	1064	15376 SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	132945	1424162 SH	DEFINED	1
D UNION PACIFIC CORP COM	907818108	270	2895 SH	DEFINED	3
D UNION PACIFIC CORP COM	907818108	6465	69264 SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	4455	47729 SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	12	138 SH	DEFINED	6
D UNISYS CORP COM	909214108	874	126877 SH	DEFINED	1
D UNISYS CORP COM	909214108	94	13660 SH	DEFINED	3
D UNISYS CORP COM	909214108	19	2870 SH	DEFINED	5
D UNISYS CORP COM	909214108	34	4965 SH	DEFINED	5
D UNIT CORP COM	909218109	4598	82480 SH	DEFINED	1
D UNIT CORP COM	909218109	7	129 SH	DEFINED	3
D UNIT CORP COM	909218109	22	400 SH	DEFINED	5
D UNITED AUTO GROUP INC COM	909440109	9976	232000 SH	DEFINED	1
D UNITED AUTO GROUP INC COM	909440109	1044	24300 SH	DEFINED	4
D UNITED AUTO GROUP INC COM	909440109	335	7800 SH	DEFINED	5
D UNITED CMNTY BKS INC COM	90984P105	2742	97415 SH	DEFINED	1
D UNITED CMNTY BKS INC COM	90984P105	358	12741 SH	DEFINED	5
D UNITED BANKSHARES INC W VA	909907107	4	125 SH	DEFINED	3
D UNITED BANKSHARES INC W VA	909907107	516	13500 SH	DEFINED	4
D UNITED BANKSHARES INC W VA	909907107	86	2262 SH	DEFINED	5
D UNITED DOMINION RLTY TR IN M	910197102	25	900 SH	DEFINED	1
D UNITED DOMINION RLTY TR IN M	910197102	2890	101264 SH	DEFINED	5
D UNITED DOMINION RLTY TR IN M	910197102	884	31000 SH	DEFINED	5
D UNITED FIRE & CASUALTY CO	910331107	250	7600 SH	DEFINED	3
D UNITED NATURAL FOODS INC C	911163103	186	5328 SH	DEFINED	3
D UNITED NATURAL FOODS INC C	911163103	505	14466 SH	DEFINED	4
D UNITED ONLINE INC COM	911268100	633	49244 SH	DEFINED	4
D UNITED PANAM FINL CORP COM	911301109	26	860 SH	DEFINED	3
D UNITED PANAM FINL CORP COM	911301109	185	6000 SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	126641	1595386 SH	DEFINED	1
D UNITED PARCEL SVC INC CL B	911312106	5121	64521 SH	DEFINED	3
D UNITED PARCEL SVC INC CL B	911312106	267	3375 SH	DEFINED	4
D UNITED PARCEL SVC INC CL B	911312106	63969	805863 SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	16575	208813 SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	439	5531 SH	DEFINED	6
D UNITED STS STL CORP NEW CO	912909108	1105	18214 SH	DEFINED	1
D UNITED STS STL CORP NEW CO	912909108	2	33 SH	DEFINED	3
D UNITED STS STL CORP NEW CO	912909108	2	40 SH	DEFINED	5
D UNITED STS STL CORP NEW CO	912909108	200	3297 SH	DEFINED	6
D UNITED TECHNOLOGIES CORP C	913017109	59024	1018188 SH	DEFINED	1
D UNITED TECHNOLOGIES CORP C	913017109	1326	22878 SH	DEFINED	3
D UNITED TECHNOLOGIES CORP C	913017109	2988	51559 SH	DEFINED	4
D UNITED TECHNOLOGIES CORP C	913017109	65924	1137214 SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	21151	364877 SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	17	308 SH	DEFINED	6
D UNITED THERAPEUTICS CORP D OM	91307C102	17170	259053 SH	DEFINED	1
D UNITED THERAPEUTICS CORP D OM	91307C102	1364	20592 SH	DEFINED	5
D UNITED THERAPEUTICS CORP D OM	91307C102	98	1492 SH	DEFINED	5
D UNITED UTILS PLC ADR	91311Q105	862	35550 SH	DEFINED	4
D UNITED UTILS PLC ADR	91311Q105	24	1000 SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	44076	789055 SH	DEFINED	1
D UNITEDHEALTH GROUP INC COM	91324P102	2742	49101 SH	DEFINED	3
D UNITEDHEALTH GROUP INC COM	91324P102	2610	46736 SH	DEFINED	4
D UNITEDHEALTH GROUP INC COM	91324P102	70233	1257318 SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	14004	250704 SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	11	200 SH	DEFINED	6

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D UNITEDHEALTH GROUP INC COM	91324P102	563	10093 SH	DEFINED	6
D UNITRIN INC COM	913275103	697	15000 SH	DEFINED	4
D UNITRIN INC COM	913275103	2	53 SH	DEFINED	5
D UNIVERSAL CORP VA COM	913456109	989	26900 SH	DEFINED	4
D UNIVERSAL CORP VA COM	913456109	1258	34233 SH	DEFINED	5
D UNIVERSAL CORP VA COM	913456109	601	16367 SH	DEFINED	5
D UNIVERSAL TRUCKLOAD SERVIC NC	91388P105	7633	304748 SH	DEFINED	1
D UNIVERSAL HEALTH SVCS INC COM	913903100	60660	1194333 SH	DEFINED	1
D UNIVERSAL HEALTH SVCS INC COM	913903100	132	2600 SH	DEFINED	4
D UNIVERSAL HEALTH SVCS INC COM	913903100	486	9572 SH	DEFINED	5
D UNIVERSAL HEALTH SVCS INC COM	913903100	2040	40169 SH	DEFINED	5
D UNIVISION COMMUNICATIONS I L A	914906102	66454	1927883 SH	DEFINED	1
D UNIVISION COMMUNICATIONS I L A	914906102	247	7187 SH	DEFINED	3
D UNIVISION COMMUNICATIONS I L A	914906102	306	8895 SH	DEFINED	5
D UNIVISION COMMUNICATIONS I L A	914906102	76	2207 SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	1106	54035 SH	DEFINED	1
D UNUMPROVIDENT CORP COM	91529Y106	170	8330 SH	DEFINED	3
D UNUMPROVIDENT CORP COM	91529Y106	501	24503 SH	DEFINED	4
D UNUMPROVIDENT CORP COM	91529Y106	3687	180069 SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	16235	792733 SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	237	11601 SH	DEFINED	6
D URBAN OUTFITTERS INC COM	917047102	3408	138900 SH	DEFINED	1
D URBAN OUTFITTERS INC COM	917047102	33	1350 SH	DEFINED	3
D URBAN OUTFITTERS INC COM	917047102	6	276 SH	DEFINED	5
D URSTADT BIDDLE PPTYS INC C COM	917286205	135	7500 SH	DEFINED	3
D URSTADT BIDDLE PPTYS INC C COM	917286205	64	3600 SH	DEFINED	5
D VCA ANTECH INC COM	918194101	564	19815 SH	DEFINED	3
D VCA ANTECH INC COM	918194101	256	9000 SH	DEFINED	4
D VCA ANTECH INC COM	918194101	82	2880 SH	DEFINED	5
D V F CORP COM	918204108	1031	18123 SH	DEFINED	1
D V F CORP COM	918204108	466	8196 SH	DEFINED	3
D V F CORP COM	918204108	287	5050 SH	DEFINED	5
D V F CORP COM	918204108	291	5121 SH	DEFINED	5
D VALASSIS COMMUNICATIONS IN M	918866104	3573	121675 SH	DEFINED	3
D VALASSIS COMMUNICATIONS IN M	918866104	96	3300 SH	DEFINED	4
D VALASSIS COMMUNICATIONS IN M	918866104	67	2315 SH	DEFINED	5
D VALERO L P COM	91913W104	99	1970 SH	DEFINED	3
D VALERO L P COM	91913W104	224	4432 SH	DEFINED	5
D VALERO L P COM	91913W104	80	1593 SH	DEFINED	5
D VALERO ENERGY CORP NEW COM	91913Y100	12228	204556 SH	DEFINED	1
D VALERO ENERGY CORP NEW COM	91913Y100	461	7728 SH	DEFINED	3
D VALERO ENERGY CORP NEW COM	91913Y100	343	5749 SH	DEFINED	4
D VALERO ENERGY CORP NEW COM	91913Y100	14361	240240 SH	DEFINED	5
D VALERO ENERGY CORP NEW COM	91913Y100	4130	69102 SH	DEFINED	5
D VALERO ENERGY CORP NEW COM	91913Y100	3667	61350 SH	DEFINED	6
D VALMONT INDS INC COM	920253101	14407	342700 SH	DEFINED	1
D VALOR COMMUNICATIONS GROUP COM	920255106	449	34140 SH	DEFINED	5
D VALSPAR CORP COM	920355104	24957	895500 SH	DEFINED	1
D VALSPAR CORP COM	920355104	161	5790 SH	DEFINED	3
D VALSPAR CORP COM	920355104	12	440 SH	DEFINED	5
D VALUECLICK INC COM	92046N102	15310	904895 SH	DEFINED	1
D VALUECLICK INC COM	92046N102	21	1300 SH	DEFINED	3
D VALUECLICK INC COM	92046N102	2616	154664 SH	DEFINED	4
D VALUECLICK INC COM	92046N102	49	2904 SH	DEFINED	5
D VALUECLICK INC COM	92046N102	11	691 SH	DEFINED	6
D VALUEVISION MEDIA INC CL A	92047K107	527	41300 SH	DEFINED	4
D VALUEVISION MEDIA INC CL A	92047K107	4	366 SH	DEFINED	5
D VAN KAMPEN MUN TR COM	920919107	155	10752 SH	DEFINED	3
D VAN KAMPEN MUN TR COM	920919107	155	10723 SH	DEFINED	5
D VAN KAMPEN MUN TR COM	920919107	7	500 SH	DEFINED	5
D VAN KAMPEN TR INVNT GRADE N UNS CO	920931102	205	13561 SH	DEFINED	5
D VAN KAMPEN TRUST INVESTMEN ADE FL	920932100	108	7206 SH	DEFINED	3

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D VAN KAMPEN TRUST INVESTMEN ADE FL	920932100	52	3500 SH	DEFINED	5
D VAN KAMPEN TRUST INVESTMEN ADE FL	920932100	116	7722 SH	DEFINED	5
D VAN KAMPEN OPPORTUNITY TRU PPORTU	920935103	90	5900 SH	DEFINED	3
D VAN KAMPEN OPPORTUNITY TRU PPORTU	920935103	103	6765 SH	DEFINED	5
D VAN KAMPEN BOND FD INC AME N CAP	920955101	231	13700 SH	DEFINED	3
D VAN KAMPEN BOND FD INC AME N CAP	920955101	11	700 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	135	24000 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	124	15200 SH	DEFINED	5
D VAN KAMPEN MERRITT ADVANTA UN INC	92112K107	84	6352 SH	DEFINED	3
D VAN KAMPEN MERRITT ADVANTA UN INC	92112K107	65	4918 SH	DEFINED	5
D VAN KAMPEN MERRITT ADVANTA UN INC	92112K107	7	528 SH	DEFINED	5
D VAN KAMPEN SELECT SECTOR M IPAL	92112M103	131	10410 SH	DEFINED	3
D VAN KAMPEN SELECT SECTOR M IPAL	92112M103	0	30 SH	DEFINED	5
D VAN KAMPEN SELECT SECTOR M IPAL	92112M103	34	2703 SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS	92204A306	23	300 SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS	92204A306	203	2585 SH	DEFINED	6
D VARIAN MEDICAL SYS INC COM	92220P105	5582	99400 SH	DEFINED	1
D VARIAN MEDICAL SYS INC COM	92220P105	238	4255 SH	DEFINED	3
D VARIAN MEDICAL SYS INC COM	92220P105	29	525 SH	DEFINED	4
D VARIAN MEDICAL SYS INC COM	92220P105	1076	19160 SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	778	13860 SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	22	395 SH	DEFINED	6
D VARIAN INC COM	922206107	695	16895 SH	DEFINED	4
D VARIAN INC COM	922206107	9	234 SH	DEFINED	5
D VARIAN INC COM	922206107	26	650 SH	DEFINED	5
D VARIAN SEMICONDUCTOR EQUIP COM	922207105	220	7864 SH	DEFINED	3
D VARIAN SEMICONDUCTOR EQUIP COM	922207105	518	18454 SH	DEFINED	4
D VARIAN SEMICONDUCTOR EQUIP COM	922207105	6	225 SH	DEFINED	5
D VARIAN SEMICONDUCTOR EQUIP COM	922207105	27	975 SH	DEFINED	5
D VASCO DATA SEC INTL INC CO	92230Y104	6694	818435 SH	DEFINED	1
D VECTREN CORP COM	92240G101	1906	72270 SH	DEFINED	4
D VECTREN CORP COM	92240G101	579	21964 SH	DEFINED	5
D VECTREN CORP COM	92240G101	344	13058 SH	DEFINED	5
D VEECO INSTRUMENTS INC COM	922417100	327	14006 SH	DEFINED	4
D VENTAS INC COM	92276F100	5326	160534 SH	DEFINED	1
D VENTAS INC COM	92276F100	121	3662 SH	DEFINED	3
D VENTAS INC COM	92276F100	26	800 SH	DEFINED	5
D VENTAS INC COM	92276F100	35	1061 SH	DEFINED	5
D VENTANA MEDICAL SYS COM	92276H106	822	19700 SH	DEFINED	1
D VENTANA MEDICAL SYS COM	92276H106	64	1550 SH	DEFINED	3
D VENTANA MEDICAL SYS COM	92276H106	250	6000 SH	DEFINED	4
D VENTANA MEDICAL SYS COM	92276H106	3	74 SH	DEFINED	5
D VENTIV HEALTH INC COM	922793104	21310	641509 SH	DEFINED	1
D VENTIV HEALTH INC COM	922793104	71	2140 SH	DEFINED	3
D VENTIV HEALTH INC COM	922793104	505	15217 SH	DEFINED	4
D VANGUARD INDEX TR VANGUARD UE VIP	922908744	71	1200 SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD UE VIP	922908744	515	8592 SH	DEFINED	6
D VANGUARD INDEX TR VANGUARD AL STK	922908769	62	483 SH	DEFINED	3
D VANGUARD INDEX TR VANGUARD AL STK	922908769	1322	10202 SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD AL STK	922908769	219	1695 SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD AL STK	922908769	6	50 SH	DEFINED	6
D VERISIGN INC COM	92343E102	45343	1890094 SH	DEFINED	1
D VERISIGN INC COM	92343E102	55	2300 SH	DEFINED	3
D VERISIGN INC COM	92343E102	194	8089 SH	DEFINED	5
D VERISIGN INC COM	92343E102	67	2797 SH	DEFINED	5
D VERISIGN INC COM	92343E102	109	4550 SH	DEFINED	6
D VERISIGN INC COM	92343E106	359	15000 SH	DEFINED	4
D VERIZON COMMUNICATIONS COM	92343V104	27553	808970 SH	DEFINED	1
D VERIZON COMMUNICATIONS COM	92343V104	1966	57725 SH	DEFINED	3
D VERIZON COMMUNICATIONS COM	92343V104	1468	43120 SH	DEFINED	4

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D VERIZON COMMUNICATIONS COM	92343V104	39954	1173073	SH	DEFINED	5
D VERIZON COMMUNICATIONS COM	92343V104	28074	824255	SH	DEFINED	5
D VERIZON COMMUNICATIONS COM	92343V104	15	460	SH	DEFINED	6
D VERIZON COMMUNICATIONS COM	92343V104	185	5448	SH	DEFINED	6
D VERINT SYS INC COM	92343X100	397	11232	SH	DEFINED	4
D VERTEX PHARMACEUTICALS INC	92532F100	234	6400	SH	DEFINED	1
D VERTEX PHARMACEUTICALS INC	92532F100	14	400	SH	DEFINED	3
D VERTEX PHARMACEUTICALS INC	92532F100	30	840	SH	DEFINED	5
D VERTICALNET INC COM NEW	92532L206	67	135971	SH	DEFINED	3
D VERTICALNET INC COM NEW	92532L206	0	100	SH	DEFINED	5
D VIASAT INC COM	92552V100	618	21600	SH	DEFINED	1
D VIACOM INC NEW CL B	92553P201	20278	522632	SH	DEFINED	1
D VIACOM INC NEW CL B	92553P201	758	19559	SH	DEFINED	3
D VIACOM INC NEW CL B	92553P201	97	2500	SH	DEFINED	4
D VIACOM INC NEW CL B	92553P201	2182	56261	SH	DEFINED	5
D VIACOM INC NEW CL B	92553P201	1244	32073	SH	DEFINED	5
D VIACOM INC NEW CL B	92553P201	75	1958	SH	DEFINED	6
D VILLAGE BK & TR FINL CORP	92705T101	155	11000	SH	DEFINED	5
D VIRGINIA FINL GROUP INC CO	927810101	663	16585	SH	DEFINED	5
D VIROPHARMA INC COM	928241108	9547	751795	SH	DEFINED	1
D VISHAY INTERTCHLGY COM	928298108	283	19880	SH	DEFINED	5
D VISTACARE INC CL A COM	92839Y109	446	28800	SH	DEFINED	4
D VITAL IMAGES INC COM	92846N104	340	10000	SH	DEFINED	4
D VITESSE SEMICONDUCTOR CORP	928497106	624	174400	SH	DEFINED	4
D VODAFONE GROUP PLC NEW ADR	92857W100	33373	1596831	SH	DEFINED	1
D VODAFONE GROUP PLC NEW ADR	92857W100	187	8985	SH	DEFINED	3
D VODAFONE GROUP PLC NEW ADR	92857W100	2184	104525	SH	DEFINED	4
D VODAFONE GROUP PLC NEW ADR	92857W100	6847	327641	SH	DEFINED	5
D VODAFONE GROUP PLC NEW ADR	92857W100	2263	108300	SH	DEFINED	5
D VOLCOM INC COM	92864N101	884	24900	SH	DEFINED	1
D VOLCOM INC COM	92864N101	7	200	SH	DEFINED	5
D VORNADO RLTY TR COM	929042109	1196	12463	SH	DEFINED	1
D VORNADO RLTY TR COM	929042109	628	6542	SH	DEFINED	3
D VORNADO RLTY TR COM	929042109	57	595	SH	DEFINED	5
D VORNADO RLTY TR COM	929042109	43	450	SH	DEFINED	5
D VULCAN MATLS CO COM	929160109	1125	12986	SH	DEFINED	1
D VULCAN MATLS CO COM	929160109	348	4022	SH	DEFINED	3
D VULCAN MATLS CO COM	929160109	679	7842	SH	DEFINED	4
D VULCAN MATLS CO COM	929160109	8023	92592	SH	DEFINED	5
D VULCAN MATLS CO COM	929160109	1851	21370	SH	DEFINED	5
D WGL HLDGS INC COM	92924F106	12	418	SH	DEFINED	1
D WGL HLDGS INC COM	92924F106	1860	61170	SH	DEFINED	4
D WGL HLDGS INC COM	92924F106	350	11519	SH	DEFINED	5
D WGL HLDGS INC COM	92924F106	442	14562	SH	DEFINED	5
D W HLDG CO INC COM	929251106	10071	1279680	SH	DEFINED	1
D WPP GROUP PLC SPONS ADR	929309409	89	1484	SH	DEFINED	3
D WPP GROUP PLC SPONS ADR	929309409	102	1700	SH	DEFINED	4
D WPP GROUP PLC SPONS ADR	929309409	366	6110	SH	DEFINED	5
D WPP GROUP PLC SPONS ADR	929309409	0	4	SH	DEFINED	5
D WPS RES CORP COM	92931B106	23	481	SH	DEFINED	1
D WPS RES CORP COM	92931B106	2224	45200	SH	DEFINED	4
D WPS RES CORP COM	92931B106	3470	70518	SH	DEFINED	5
D WPS RES CORP COM	92931B106	464	9443	SH	DEFINED	5
D WABTEC CORP COM	929740108	43782	1343017	SH	DEFINED	1
D WABTEC CORP COM	929740108	94	2900	SH	DEFINED	3
D WABTEC CORP COM	929740108	1461	44818	SH	DEFINED	5
D WABTEC CORP COM	929740108	97	2987	SH	DEFINED	5
D WACHOVIA CORP NEW 0.250 /15/10	929903AU6	112	108000	SH	DEFINED	5
D WACHOVIA CORP 2ND NEW COM	929903102	86461	1542575	SH	DEFINED	1
D WACHOVIA CORP 2ND NEW COM	929903102	14454	257883	SH	DEFINED	3
D WACHOVIA CORP 2ND NEW COM	929903102	134	2400	SH	DEFINED	4
D WACHOVIA CORP 2ND NEW COM	929903102	93889	1675098	SH	DEFINED	5

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D WACHOVIA CORP 2ND NEW COM	929903102	52145	930342	SH	DEFINED	5	
D WACHOVIA CORP 2ND NEW COM	929903102	521	9305	SH	DEFINED	6	
D WADDELL & REED FINL INC CL OM	930059100	123	5346	SH	DEFINED	3	
D WADDELL & REED FINL INC CL OM	930059100	597	25850	SH	DEFINED	4	
D WADDELL & REED FINL INC CL OM	930059100	1162	50339	SH	DEFINED	5	
D WADDELL & REED FINL INC CL OM	930059100	828	35884	SH	DEFINED	5	
D WAL-MART STORES INC COM	931142103	113384	2400178	SH	DEFINED	1	
D WAL-MART STORES INC COM	931142103	6976	147684	SH	DEFINED	3	
D WAL-MART STORES INC COM	931142103	2261	47882	SH	DEFINED	4	
D WAL-MART STORES INC COM	931142103	76071	1610313	SH	DEFINED	5	
D WAL-MART STORES INC COM	931142103	26901	569464	SH	DEFINED	5	
D WAL-MART STORES INC COM	931142103	328	6951	SH	DEFINED	6	
D WALGREEN CO COM	931422109	43993	1020032	SH	DEFINED	1	
D WALGREEN CO COM	931422109	5215	120916	SH	DEFINED	3	
D WALGREEN CO COM	931422109	1655	38379	SH	DEFINED	4	
D WALGREEN CO COM	931422109	83734	1941446	SH	DEFINED	5	
D WALGREEN CO COM	931422109	17742	411378	SH	DEFINED	5	
D WALGREEN CO COM	931422109	120	2800	SH	DEFINED	6	
D WALTER INDS INC COM	93317Q105	25955	389600	SH	DEFINED	1	
D WALTER INDS INC COM	93317Q105	299	4500	SH	DEFINED	3	
D WARNACO GROUP INC COM NEW	934390402	10966	456955	SH	DEFINED	1	
D WARNER MUSIC GROUP CORP CO	934550104	1778	82000	SH	DEFINED	4	
D WASHINGTON FEDERAL INC COM	938824109	9485	391982	SH	DEFINED	1	
D WASHINGTON FEDERAL INC COM	938824109	1392	57559	SH	DEFINED	4	
D WASHINGTON FEDERAL INC COM	938824109	66	2764	SH	DEFINED	5	
D WASHINGTON MUTUAL INC COM	939322103	56754	1331645	SH	DEFINED	1	
D WASHINGTON MUTUAL INC COM	939322103	1895	44463	SH	DEFINED	3	
D WASHINGTON MUTUAL INC COM	939322103	52	1225	SH	DEFINED	4	
D WASHINGTON MUTUAL INC COM	939322103	21329	500449	SH	DEFINED	5	
D WASHINGTON MUTUAL INC COM	939322103	5661	132847	SH	DEFINED	5	
D WASHINGTON MUTUAL INC COM	939322103	87	2050	SH	DEFINED	6	
D WASHINGTON POST CO CL B CO	939640108	382	493	SH	DEFINED	3	
D WASHINGTON POST CO CL B CO	939640108	31730	40850	SH	DEFINED	5	
D WASHINGTON POST CO CL B CO	939640108	288	371	SH	DEFINED	5	
D WASHINGTON POST CO CL B CO	939640108	9	12	SH	DEFINED	6	
D WASHINGTON REAL ESTATE INV COM	939653101	111	3071	SH	DEFINED	3	
D WASHINGTON REAL ESTATE INV COM	939653101	296	8170	SH	DEFINED	5	
D WASHINGTON REAL ESTATE INV COM	939653101	410	11315	SH	DEFINED	5	
D WASTE CONNECTIONS INC COM	941053100	162	4078	SH	DEFINED	3	
D WASTE CONNECTIONS INC COM	941053100	61	1555	SH	DEFINED	5	
D WASTE MANAGEMENT INC COM	94106L109	90602	2566648	SH	DEFINED	1	
D WASTE MANAGEMENT INC COM	94106L109	855	24245	SH	DEFINED	3	
D WASTE MANAGEMENT INC COM	94106L109	2204	62451	SH	DEFINED	5	
D WASTE MANAGEMENT INC COM	94106L109	722	20476	SH	DEFINED	5	
D WATERS CORP COM	941848103	5590	129563	SH	DEFINED	1	
D WATERS CORP COM	941848103	29	679	SH	DEFINED	3	
D WATERS CORP COM	941848103	6	157	SH	DEFINED	5	
D WATSCO INC COM	942622200	480	6765	SH	DEFINED	3	
D WATSCO INC COM	942622200	155	2193	SH	DEFINED	5	
D WATSON	1.750 /15/23	942683AC7	63	70000	SH	DEFINED	5
D WATSON	1.750 /15/23	942683AC7	3	4000	SH	DEFINED	6
D WATSON PHARMACEUTICALS INC	942683103	863	30051	SH	DEFINED	1	
D WATSON PHARMACEUTICALS INC	942683103	158	5525	SH	DEFINED	3	
D WATSON PHARMACEUTICALS INC	942683103	11	385	SH	DEFINED	5	
D WATSON PHARMACEUTICALS INC	942683103	28	1000	SH	DEFINED	5	
D WATTS WATER TECHNOLOGIES I OM	942749102	980	26975	SH	DEFINED	3	
D WATTS WATER TECHNOLOGIES I OM	942749102	694	19105	SH	DEFINED	5	
D WATTS WATER TECHNOLOGIES I OM	942749102	127	3500	SH	DEFINED	5	
D WAUSAU PAPER CORP COM	943315101	2100	148206	SH	DEFINED	1	
D WAUSAU PAPER CORP COM	943315101	16	1150	SH	DEFINED	5	
D WEBEX COMMUNICATIONS INC C	94767L109	69	2070	SH	DEFINED	3	
D WEBEX COMMUNICATIONS INC C	94767L109	1122	33351	SH	DEFINED	4	

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D WEBEX COMMUNICATIONS INC C	94767L109	13	400 SH	DEFINED	5
D WEBMETHODS INC COM	94768C108	15999	1900160 SH	DEFINED	1
D WEBSSENSE INC COM	947684106	15780	572155 SH	DEFINED	1
D WEBSSENSE INC COM	947684106	67	2436 SH	DEFINED	3
D WEBSSENSE INC COM	947684106	24	895 SH	DEFINED	5
D WEBSIDESTORY INC COM	947685103	10460	608545 SH	DEFINED	1
D WEBSTER FINL CORP COM	947890109	130	2700 SH	DEFINED	3
D WEBSTER FINL CORP COM	947890109	2117	43700 SH	DEFINED	4
D WEBSTER FINL CORP COM	947890109	81	1690 SH	DEFINED	5
D WEBSTER FINL CORP COM	947890109	63	1304 SH	DEFINED	5
D WEIGHT WATCHERS INTL INC C	948626106	370	7215 SH	DEFINED	3
D WEIGHT WATCHERS INTL INC C	948626106	8	175 SH	DEFINED	5
D WEIGHT WATCHERS INTL INC C	948626106	10	200 SH	DEFINED	5
D WEINGARTEN RLTY INVS COM	948741103	77	1900 SH	DEFINED	3
D WEINGARTEN RLTY INVS COM	948741103	2048	50275 SH	DEFINED	5
D WEINGARTEN RLTY INVS COM	948741103	1307	32092 SH	DEFINED	5
D WELLPOINT INC COM	94973V107	69206	893790 SH	DEFINED	1
D WELLPOINT INC COM	94973V107	618	7993 SH	DEFINED	3
D WELLPOINT INC COM	94973V107	408	5270 SH	DEFINED	4
D WELLPOINT INC COM	94973V107	41584	537065 SH	DEFINED	5
D WELLPOINT INC COM	94973V107	9293	120026 SH	DEFINED	5
D WELLPOINT INC COM	94973V107	15	200 SH	DEFINED	6
D WELLPOINT INC COM	94973V107	2721	35143 SH	DEFINED	6
D WELLS FARGO & CO NEW COM	949746101	127812	2001131 SH	DEFINED	1
D WELLS FARGO & CO NEW COM	949746101	1314	20579 SH	DEFINED	3
D WELLS FARGO & CO NEW COM	949746101	1522	23838 SH	DEFINED	4
D WELLS FARGO & CO NEW COM	949746101	87715	1373341 SH	DEFINED	5
D WELLS FARGO & CO NEW COM	949746101	25475	398864 SH	DEFINED	5
D WELLS FARGO & CO NEW COM	949746101	157	2470 SH	DEFINED	6
D WENDYS INTL INC COM	950590109	980	15805 SH	DEFINED	1
D WENDYS INTL INC COM	950590109	112	1813 SH	DEFINED	5
D WENDYS INTL INC COM	950590109	812	13086 SH	DEFINED	5
D WERNER ENTERPRISES INC COM	950755108	181	9900 SH	DEFINED	4
D WERNER ENTERPRISES INC COM	950755108	103	5654 SH	DEFINED	5
D WEST COAST BANCORP COM	952145100	10430	373173 SH	DEFINED	1
D WEST COAST BANCORP COM	952145100	11	400 SH	DEFINED	5
D WEST PHARMACEUTICAL SVCS I OM	955306105	4682	134865 SH	DEFINED	1
D WEST PHARMACEUTICAL SVCS I OM	955306105	55	1600 SH	DEFINED	5
D WESTAR ENERGY INC COM	95709T100	101	4900 SH	DEFINED	3
D WESTAR ENERGY INC COM	95709T100	443	21300 SH	DEFINED	4
D WESTAR ENERGY INC COM	95709T100	80	3860 SH	DEFINED	5
D WESTAR ENERGY INC COM	95709T100	174	8400 SH	DEFINED	5
D WESTAR ENERGY INC COM	95709T100	257	12374 SH	DEFINED	6
D WESTAMERICA BANCORPORATION	957090103	401	7724 SH	DEFINED	4
D WESTAMERICA BANCORPORATION	957090103	54	1047 SH	DEFINED	5
D WESTELL TECHNOLOGIES INC C	957541105	5306	1303700 SH	DEFINED	1
D WESTELL TECHNOLOGIES INC C	957541105	2	500 SH	DEFINED	5
D WESTERN ASSET / CLAYMORE U EAS IN	95766R104	848	73800 SH	DEFINED	3
D WESTERN ASSET / CLAYMORE U EAS IN	95766R104	23	2000 SH	DEFINED	5
D WESTERN DIGITAL CORP COM	958102105	3749	192981 SH	DEFINED	1
D WESTERN DIGITAL CORP COM	958102105	2998	154300 SH	DEFINED	4
D WESTERN DIGITAL CORP COM	958102105	1250	64375 SH	DEFINED	5
D WESTERN GAS RES INC COM	958259103	1679	34810 SH	DEFINED	4
D WESTERN REFNG INC COM	959319104	2386	110400 SH	DEFINED	1
D WESTERN REFNG INC COM	959319104	19	900 SH	DEFINED	5
D WESTMORELAND COAL CO COM	960878106	1118	42600 SH	DEFINED	5
D WEYERHAEUSER CO COM	962166104	1516	20934 SH	DEFINED	1
D WEYERHAEUSER CO COM	962166104	10	144 SH	DEFINED	3
D WEYERHAEUSER CO COM	962166104	1957	27031 SH	DEFINED	4
D WEYERHAEUSER CO COM	962166104	20162	278367 SH	DEFINED	5
D WEYERHAEUSER CO COM	962166104	3114	43007 SH	DEFINED	5
D WEYERHAEUSER CO COM	962166104	36	500 SH	DEFINED	6

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D WHIRLPOOL CORP COM	963320106	5884	64336	SH	DEFINED	1	
D WHIRLPOOL CORP COM	963320106	24	269	SH	DEFINED	3	
D WHIRLPOOL CORP COM	963320106	27	300	SH	DEFINED	5	
D WHIRLPOOL CORP COM	963320106	514	5625	SH	DEFINED	5	
D WHIRLPOOL CORP COM	963320106	45	500	SH	DEFINED	6	
D WHOLE FOODS MKT INC COM	966837106	11940	179714	SH	DEFINED	1	
D WHOLE FOODS MKT INC COM	966837106	18	285	SH	DEFINED	3	
D WHOLE FOODS MKT INC COM	966837106	93	1400	SH	DEFINED	4	
D WHOLE FOODS MKT INC COM	966837106	681	10260	SH	DEFINED	5	
D WHOLE FOODS MKT INC COM	966837106	49	750	SH	DEFINED	5	
D WHOLE FOODS MKT INC COM	966837106	59	900	SH	DEFINED	6	
D WILEY JOHN & SONS INC CL A	968223206	414	10950	SH	DEFINED	5	
D WILLIAMS COS INC COM	969457100	1339	62624	SH	DEFINED	1	
D WILLIAMS COS INC COM	969457100	157	7370	SH	DEFINED	3	
D WILLIAMS COS INC COM	969457100	52	2448	SH	DEFINED	5	
D WILLIAMS COS INC COM	969457100	1407	65788	SH	DEFINED	5	
D WILLIAMS COS INC COM	969457100	21	1000	SH	DEFINED	6	
D WILLOW GROVE BANCORP COM	97111W101	233	13182	SH	DEFINED	5	
D WILMINGTON TR CORP COM	971807102	125	2900	SH	DEFINED	3	
D WILMINGTON TR CORP COM	971807102	821	18956	SH	DEFINED	5	
D WILMINGTON TR CORP COM	971807102	537	12406	SH	DEFINED	5	
D WILSON GREATBATCH TE 2.250 /15/13	972232AB8	67	80000	SH	DEFINED	5	
D WIND RIVER SYS CORP COM	973149107	245	19736	SH	DEFINED	4	
D WINNEBAGO INDS INC COM	974637100	10834	357100	SH	DEFINED	1	
D WINNEBAGO INDS INC COM	974637100	142	4712	SH	DEFINED	3	
D WINNEBAGO INDS INC COM	974637100	777	25632	SH	DEFINED	4	
D WINNEBAGO INDS INC COM	974637100	3	128	SH	DEFINED	5	
D WINTRUST FINL CORP COM	97650W108	171	2950	SH	DEFINED	3	
D WINTRUST FINL CORP COM	97650W108	1853	31870	SH	DEFINED	4	
D WINTRUST FINL CORP COM	97650W108	3	66	SH	DEFINED	5	
D WISCONSIN ENERGY CORP COM	976657106	559	14000	SH	DEFINED	5	
D WISCONSIN ENERGY CORP COM	976657106	344	8605	SH	DEFINED	5	
D WOLVERINE WORLD WIDE INC C	978097103	658	29737	SH	DEFINED	4	
D WOLVERINE WORLD WIDE INC C	978097103	8	378	SH	DEFINED	5	
D WOODHEAD INDS INC COM	979438108	5710	344000	SH	DEFINED	1	
D WOODWARD GOVERNOR CO COM	980745103	10255	308422	SH	DEFINED	1	
D WOODWARD GOVERNOR CO COM	980745103	4	147	SH	DEFINED	3	
D WOODWARD GOVERNOR CO COM	980745103	199	6000	SH	DEFINED	5	
D WORLD ACCEP CORP SC COM NE	981419104	758	27675	SH	DEFINED	3	
D WORLD ACCEP CORP SC COM NE	981419104	476	17390	SH	DEFINED	5	
D WORLD ACCEP CORP SC COM NE	981419104	109	4000	SH	DEFINED	5	
D WORLD FUEL SVCS CORP COM	981475106	8	200	SH	DEFINED	3	
D WORLD FUEL SVCS CORP COM	981475106	375	9279	SH	DEFINED	4	
D WORLD FUEL SVCS CORP COM	981475106	39	970	SH	DEFINED	5	
D WORLD WRESTLING ENTERTAINM COM	98156Q108	8725	516300	SH	DEFINED	1	
D WORLD WRESTLING ENTERTAINM COM	98156Q108	0	10	SH	DEFINED	5	
D WORTHINGTON INDS INC COM	981811102	2028	101100	SH	DEFINED	4	
D WORTHINGTON INDS INC COM	981811102	275	13720	SH	DEFINED	5	
D WORTHINGTON INDS INC COM	981811102	104	5216	SH	DEFINED	5	
D WRIGHT MEDICAL GROUP INC C	98235T107	507	25700	SH	DEFINED	4	
D WRIGLEY WM JR CO COM	982526105	20673	323019	SH	DEFINED	1	
D WRIGLEY WM JR CO COM	982526105	1889	29529	SH	DEFINED	3	
D WRIGLEY WM JR CO COM	982526105	96	1500	SH	DEFINED	4	
D WRIGLEY WM JR CO COM	982526105	9484	148190	SH	DEFINED	5	
D WRIGLEY WM JR CO COM	982526105	5866	91666	SH	DEFINED	5	
D WYETH	3.39378 /15/24	983024AD2	427	402000	SH	DEFINED	3
D WYETH	3.39378 /15/24	983024AD2	114	108000	SH	DEFINED	5
D WYETH	3.39378 /15/24	983024AD2	4	4000	SH	DEFINED	6
D WYETH COM		983024100	42617	878344	SH	DEFINED	1
D WYETH COM		983024100	1266	26109	SH	DEFINED	3
D WYETH COM		983024100	63	1300	SH	DEFINED	4
D WYETH COM		983024100	43478	896101	SH	DEFINED	5

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D WYETH COM		983024100	49577	1021800	SH	DEFINED	5
D WYETH COM		983024100	16	350	SH	DEFINED	6
D WYETH COM		983024100	135	2783	SH	DEFINED	6
D WYNN RESORTS LTD COM		983134107	315	4100	SH	DEFINED	3
D WYNN RESORTS LTD COM		983134107	15	200	SH	DEFINED	5
D WYNN RESORTS LTD COM		983134107	1726	22471	SH	DEFINED	6
D XM SATELLITE RADIO HLDGS I OM		983759101	700	31448	SH	DEFINED	3
D XM SATELLITE RADIO HLDGS I OM		983759101	165	7450	SH	DEFINED	5
D XM SATELLITE RADIO HLDGS I OM		983759101	307	13800	SH	DEFINED	5
D XM SATELLITE RADIO HLDGS I OM		983759101	77	3500	SH	DEFINED	6
D XTO ENERGY INC COM		98385X106	5809	133342	SH	DEFINED	1
D XTO ENERGY INC COM		98385X106	849	19507	SH	DEFINED	3
D XTO ENERGY INC COM		98385X106	360	8283	SH	DEFINED	4
D XTO ENERGY INC COM		98385X106	276	6357	SH	DEFINED	5
D XTO ENERGY INC COM		98385X106	21	500	SH	DEFINED	5
D XTO ENERGY INC COM		98385X106	559	12843	SH	DEFINED	6
D XCEL ENERGY INC COM		98389B100	1094	60321	SH	DEFINED	1
D XCEL ENERGY INC COM		98389B100	41	2287	SH	DEFINED	3
D XCEL ENERGY INC COM		98389B100	622	34299	SH	DEFINED	5
D XCEL ENERGY INC COM		98389B100	540	29773	SH	DEFINED	5
D XCEL ENERGY INC COM		98389B100	18	1000	SH	DEFINED	6
D XILINX INC COM		983919101	1098	43154	SH	DEFINED	1
D XILINX INC COM		983919101	674	26510	SH	DEFINED	3
D XILINX INC COM		983919101	180	7100	SH	DEFINED	4
D XILINX INC COM		983919101	148	5833	SH	DEFINED	5
D XILINX INC COM		983919101	376	14800	SH	DEFINED	5
D XILINX INC COM		983919101	4	175	SH	DEFINED	6
D XEROX CORP COM		984121103	1390	91512	SH	DEFINED	1
D XEROX CORP COM		984121103	807	53097	SH	DEFINED	3
D XEROX CORP COM		984121103	463	30500	SH	DEFINED	4
D XEROX CORP COM		984121103	136	8968	SH	DEFINED	5
D XEROX CORP COM		984121103	761	50100	SH	DEFINED	5
D YRC WORLDWIDE INC COM		984249102	0	2	SH	DEFINED	1
D YRC WORLDWIDE INC COM		984249102	608	16000	SH	DEFINED	4
D YRC WORLDWIDE INC COM		984249102	105	2759	SH	DEFINED	5
D YRC WORLDWIDE INC COM		984249102	3	100	SH	DEFINED	5
D YRC WORLDWIDE INC COM		984249102	2	78	SH	DEFINED	6
D YAHOO INC	0.000 /01/08	984332AB2	230	144000	SH	DEFINED	3
D YAHOO INC	0.000 /01/08	984332AB2	3	2000	SH	DEFINED	6
D YAHOO INC COM		984332106	13136	407192	SH	DEFINED	1
D YAHOO INC COM		984332106	3717	115229	SH	DEFINED	3
D YAHOO INC COM		984332106	13	412	SH	DEFINED	4
D YAHOO INC COM		984332106	2243	69533	SH	DEFINED	5
D YAHOO INC COM		984332106	53	1644	SH	DEFINED	5
D YAHOO INC COM		984332106	193	6000	SH	DEFINED	6
D YANKEE CANDLE CO INC COM		984757104	407	14900	SH	DEFINED	4
D YUM BRANDS INC COM		988498101	1315	26932	SH	DEFINED	1
D YUM BRANDS INC COM		988498101	892	18257	SH	DEFINED	3
D YUM BRANDS INC COM		988498101	195	4000	SH	DEFINED	4
D YUM BRANDS INC COM		988498101	1669	34175	SH	DEFINED	5
D YUM BRANDS INC COM		988498101	2066	42292	SH	DEFINED	5
D ZALE CORP COM		988858106	3	138	SH	DEFINED	3
D ZALE CORP COM		988858106	1586	56600	SH	DEFINED	4
D ZALE CORP COM		988858106	28	1000	SH	DEFINED	5
D ZEBRA TECHNOLOGIES CORP CO A		989207105	0	2	SH	DEFINED	1
D ZEBRA TECHNOLOGIES CORP CO A		989207105	2260	50547	SH	DEFINED	4
D ZEBRA TECHNOLOGIES CORP CO A		989207105	99	2227	SH	DEFINED	5
D ZEBRA TECHNOLOGIES CORP CO A		989207105	49	1100	SH	DEFINED	5
D ZENITH NATL INS CORP COM		989390109	14398	299152	SH	DEFINED	1
D ZENITH NATL INS CORP COM		989390109	5	107	SH	DEFINED	3
D ZIMMER HLDGS INC COM		98956P102	2069	30610	SH	DEFINED	1
D ZIMMER HLDGS INC COM		98956P102	305	4521	SH	DEFINED	3

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D ZIMMER HLDGS INC COM	98956P102	31	470 SH	DEFINED 4
D ZIMMER HLDGS INC COM	98956P102	19849	293637 SH	DEFINED 5
D ZIMMER HLDGS INC COM	98956P102	8256	122131 SH	DEFINED 5
D ZIONS BANCORP COM	989701107	5379	65024 SH	DEFINED 1
D ZIONS BANCORP COM	989701107	162	1968 SH	DEFINED 3
D ZIONS BANCORP COM	989701107	952	11510 SH	DEFINED 5
D ZIONS BANCORP COM	989701107	250	3026 SH	DEFINED 5
D ZIONS BANCORP COM	989701107	4	60 SH	DEFINED 6
D ZORAN CORP COM	98975F101	105	4810 SH	DEFINED 1
D ZORAN CORP COM	98975F101	588	26879 SH	DEFINED 4
D ZWEIG TOTAL RETURN FD INC	989837109	82	17064 SH	DEFINED 5
D ZYMOGENETICS INC COM	98985T109	216	10000 SH	DEFINED 4
D ZYMOGENETICS INC COM	98985T109	6	300 SH	DEFINED 5
S REPORT SUMMARY	6628 DATA RECORDS	36916800	05 OTHER MANAGERS	