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SUNTRUST BANKS INC

Form 13F-HR/A

February 13, 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: December 31, 2005

Check here if Amendment [] Amendment Number:
This Amendment: [XX] 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	February 13,2006

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: 6135

Form 13F Information Table Value Total: \$36,279,976 thousand

NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	-MANA
D DAIMLERCHRYSLER AG REG SHS		D1668R123	559	10970	SH		DEFINED	3
D DAIMLERCHRYSLER AG REG SHS		D1668R123	101	1989	SH		DEFINED	5
D DAIMLERCHRYSLER AG REG SHS		D1668R123	276	5417	SH		DEFINED	5
D ACE LTD COM		G0070K103	1418	26541	SH		DEFINED	1
D ACE LTD COM		G0070K103	160	2998	SH		DEFINED	3
D ACE LTD COM		G0070K103	363	6800	SH		DEFINED	4
D ACE LTD COM		G0070K103	4252	79568	SH		DEFINED	5
D ACE LTD COM		G0070K103	328	6141	SH		DEFINED	5
D AMDOCS LTD COM		G02602103	39595	1439849	SH		DEFINED	1
D AMDOCS LTD COM		G02602103	1270	46200	SH		DEFINED	4
D AMDOCS LTD COM		G02602103	205	7468	SH		DEFINED	5
D AMDOCS LTD COM		G02602103	154	5618	SH		DEFINED	5
D AMERICAN SAFETY INS GROUP COM		G02995101	2738	163615	SH		DEFINED	1
D ARCH CAP GROUP LTD COM		G0450A105	10434	190585	SH		DEFINED	1
D ARCH CAP GROUP LTD COM		G0450A105	12	229	SH		DEFINED	5
D ARCH CAP GROUP LTD COM		G0450A105	20	373	SH		DEFINED	5
D ASPEN INSURANCE HLDGS LTD COM		G05384105	4662	197000	SH		DEFINED	1
D ASPEN INSURANCE HLDGS LTD COM		G05384105	16	700	SH		DEFINED	5
D ACCENTURE LTD COM		G1150G111	30035	1040357	SH		DEFINED	1
D ACCENTURE LTD COM		G1150G111	36	1270	SH		DEFINED	3
D ACCENTURE LTD COM		G1150G111	138	4800	SH		DEFINED	4
D ACCENTURE LTD COM		G1150G111	13	480	SH		DEFINED	5
D ACCENTURE LTD COM		G1150G111	22	768	SH		DEFINED	5
D COOPER INDS LTD CL A		G24182100	1708	23398	SH		DEFINED	1
D COOPER INDS LTD CL A		G24182100	193	2645	SH		DEFINED	3
D COOPER INDS LTD CL A		G24182100	446	6110	SH		DEFINED	5
D COOPER INDS LTD CL A		G24182100	668	9161	SH		DEFINED	5
D ENDURANCE SPECIALTY HLDGS		G30397106	3208	89500	SH		DEFINED	1
D ENDURANCE SPECIALTY HLDGS		G30397106	5	140	SH		DEFINED	3
D ENDURANCE SPECIALTY HLDGS		G30397106	38	1060	SH		DEFINED	5
D FRESH DEL MONTE PRODUCE IN M		G36738105	904	39705	SH		DEFINED	5
D FRESH DEL MONTE PRODUCE IN M		G36738105	357	15710	SH		DEFINED	5
D GARMIN LTD REG SHS		G37260109	317	4779	SH		DEFINED	1
D GARMIN LTD REG SHS		G37260109	199	3000	SH		DEFINED	5
D GARMIN LTD REG SHS		G37260109	118	1789	SH		DEFINED	5
D GLOBALSANTAFE CORP COM		G3930E101	2840	59000	SH		DEFINED	1
D GLOBALSANTAFE CORP COM		G3930E101	320	6650	SH		DEFINED	4
D GLOBALSANTAFE CORP COM		G3930E101	465	9668	SH		DEFINED	5
D GLOBALSANTAFE CORP COM		G3930E101	32	665	SH		DEFINED	5
D INGERSOLL RAND CO CL A COM		G4776G101	1291	31986	SH		DEFINED	1
D INGERSOLL RAND CO CL A COM		G4776G101	236	5856	SH		DEFINED	3
D INGERSOLL RAND CO CL A COM		G4776G101	512	12700	SH		DEFINED	4

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D INGERSOLL RAND CO CL A COM	G4776G101	3967	98288 SH	DEFINED	5
D INGERSOLL RAND CO CL A COM	G4776G101	2626	65050 SH	DEFINED	5
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	239	4264 SH	DEFINED	3
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	5464	97431 SH	DEFINED	5
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	518	9246 SH	DEFINED	5
D NABORS INDUSTRIES LTD COM	G6359F103	1122	14824 SH	DEFINED	1
D NABORS INDUSTRIES LTD COM	G6359F103	179	2365 SH	DEFINED	3
D NABORS INDUSTRIES LTD COM	G6359F103	371	4900 SH	DEFINED	4
D NABORS INDUSTRIES LTD COM	G6359F103	356	4701 SH	DEFINED	5
D NABORS INDUSTRIES LTD COM	G6359F103	141	1871 SH	DEFINED	5
D NOBLE CORP SHS	G65422100	1065	15111 SH	DEFINED	1
D NOBLE CORP SHS	G65422100	197	2804 SH	DEFINED	3
D NOBLE CORP SHS	G65422100	884	12544 SH	DEFINED	4
D NOBLE CORP SHS	G65422100	747	10602 SH	DEFINED	5
D NOBLE CORP SHS	G65422100	643	9125 SH	DEFINED	5
D PARTNERRE HLDGS LTD	G6852T105	597	9095 SH	DEFINED	3
D PARTNERRE HLDGS LTD	G6852T105	223	3410 SH	DEFINED	5
D PARTNERRE HLDGS LTD	G6852T105	295	4500 SH	DEFINED	5
D PLATINUM UNDERWRITERS HLDG D COM	G7127P100	13175	424070 SH	DEFINED	1
D PLATINUM UNDERWRITERS HLDG D COM	G7127P100	4	133 SH	DEFINED	3
D PLATINUM UNDERWRITERS HLDG D COM	G7127P100	42	1372 SH	DEFINED	5
D PXRE GROUP LTD COM	G73018106	3298	254550 SH	DEFINED	1
D PXRE GROUP LTD COM	G73018106	1	148 SH	DEFINED	3
D PXRE GROUP LTD COM	G73018106	222	17200 SH	DEFINED	4
D SCOTTISH RE GROUP LTD SHS	G7885T104	6770	275790 SH	DEFINED	1
D SCOTTISH RE GROUP LTD SHS	G7885T104	6	253 SH	DEFINED	3
D TOMMY HILFIGER CORP COM	G8915Z102	964	59400 SH	DEFINED	5
D TRANSOCEAN INC SHS	G90078109	15634	224341 SH	DEFINED	1
D TRANSOCEAN INC SHS	G90078109	976	14019 SH	DEFINED	3
D TRANSOCEAN INC SHS	G90078109	1502	21566 SH	DEFINED	4
D TRANSOCEAN INC SHS	G90078109	3279	47056 SH	DEFINED	5
D TRANSOCEAN INC SHS	G90078109	1506	21617 SH	DEFINED	5
D WEATHERFORD INTL LTD COM	G95089101	3543	97885 SH	DEFINED	1
D WEATHERFORD INTL LTD COM	G95089101	800	22122 SH	DEFINED	3
D WEATHERFORD INTL LTD COM	G95089101	2316	64000 SH	DEFINED	4
D WEATHERFORD INTL LTD COM	G95089101	117	3244 SH	DEFINED	5
D WEATHERFORD INTL LTD COM	G95089101	48	1349 SH	DEFINED	5
D WHITE MOUNTAINS INS GROUP COM	G9618E107	195	350 SH	DEFINED	4
D WHITE MOUNTAINS INS GROUP COM	G9618E107	1787	3200 SH	DEFINED	5
D WILLIS GROUP HLDGS LTD COM	G96655108	515	13950 SH	DEFINED	3
D WILLIS GROUP HLDGS LTD COM	G96655108	22	600 SH	DEFINED	4
D WILLIS GROUP HLDGS LTD COM	G96655108	755	20457 SH	DEFINED	5
D WILLIS GROUP HLDGS LTD COM	G96655108	40	1100 SH	DEFINED	5
D XL CAP LTD CL A COM	G98255105	13207	196018 SH	DEFINED	1
D XL CAP LTD CL A COM	G98255105	479	7122 SH	DEFINED	3
D XL CAP LTD CL A COM	G98255105	248	3682 SH	DEFINED	5
D XL CAP LTD CL A COM	G98255105	13	200 SH	DEFINED	5
D ALCON INC COM	H01301102	2592	20000 SH	DEFINED	1
D ALCON INC COM	H01301102	81	625 SH	DEFINED	3
D ALCON INC COM	H01301102	139	1075 SH	DEFINED	5
D UBS AG-NAMEN AKT	H8920M855	3	34 SH	DEFINED	3
D UBS AG-NAMEN AKT	H8920M855	1485	15610 SH	DEFINED	4
D UBS AG-NAMEN AKT	H8920M855	185	1950 SH	DEFINED	5
D UBS AG-NAMEN AKT	H8920M855	380	4000 SH	DEFINED	5
D CHECK POINT SOFTWARE TECH COM	M22465104	2493	124307 SH	DEFINED	1
D CHECK POINT SOFTWARE TECH COM	M22465104	11	570 SH	DEFINED	5
D CHECK POINT SOFTWARE TECH COM	M22465104	22	1116 SH	DEFINED	5
D ITURAN LOCATION AND CONTRO M	M6158M104	8910	558645 SH	DEFINED	1
D LANOPTICS LTD COM	M6706C103	253	50000 SH	DEFINED	5
D M-SYSTEMS FLASH DISK PIONE LTD	M7061C100	9833	296915 SH	DEFINED	1
D M-SYSTEMS FLASH DISK PIONE LTD	M7061C100	119	3605 SH	DEFINED	3
D M-SYSTEMS FLASH DISK PIONE LTD	M7061C100	398	12029 SH	DEFINED	4

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D M-SYSTEMS FLASH DISK PIONE LTD	M7061C100	3590	108410	SH	DEFINED	5
D M-SYSTEMS FLASH DISK PIONE LTD	M7061C100	233	7049	SH	DEFINED	5
D ORBOTECH LTD COM	M75253100	9623	401495	SH	DEFINED	1
D RADVISION LTD SHS	M81869105	12200	735776	SH	DEFINED	1
D CORE LABORATORIES NV COM	N22717107	7930	212265	SH	DEFINED	1
D CORE LABORATORIES NV COM	N22717107	85	2292	SH	DEFINED	3
D CORE LABORATORIES NV COM	N22717107	1297	34736	SH	DEFINED	4
D CORE LABORATORIES NV COM	N22717107	1918	51344	SH	DEFINED	5
D CORE LABORATORIES NV COM	N22717107	121	3256	SH	DEFINED	5
D STEINER LEISURE LTD COM	P8744Y102	7359	206955	SH	DEFINED	1
D STEINER LEISURE LTD COM	P8744Y102	7	213	SH	DEFINED	3
D FLEXTRONICS INTL LTD SHS	Y2573F102	15	1500	SH	DEFINED	3
D FLEXTRONICS INTL LTD SHS	Y2573F102	93	9000	SH	DEFINED	4
D FLEXTRONICS INTL LTD SHS	Y2573F102	1299	124430	SH	DEFINED	5
D FLEXTRONICS INTL LTD SHS	Y2573F102	104	10000	SH	DEFINED	5
D SEASpan CORP	Y75638109	258	13065	SH	DEFINED	5
D ABB LTD SPONS ADR	000375204	555	57200	SH	DEFINED	5
D ACCO BRANDS CORP COM	00081T108	24	1015	SH	DEFINED	1
D ACCO BRANDS CORP COM	00081T108	18	749	SH	DEFINED	3
D ACCO BRANDS CORP COM	00081T108	290	11848	SH	DEFINED	5
D ACCO BRANDS CORP COM	00081T108	1380	56367	SH	DEFINED	5
D A D A M INC COM	00088U108	338	42000	SH	DEFINED	5
D ADC TELECOMMUNICATIO 3.065 /15/13	000886AB7	130	130000	SH	DEFINED	3
D ADC TELECOMMUNICATIO 1.000 /15/08	000886AD3	69	70000	SH	DEFINED	5
D ADC TELECOMMUNICATIONS INC	000886309	793	35533	SH	DEFINED	1
D ADC TELECOMMUNICATIONS INC	000886309	10	471	SH	DEFINED	3
D ADC TELECOMMUNICATIONS INC	000886309	334	15000	SH	DEFINED	4
D ADC TELECOMMUNICATIONS INC	000886309	4	214	SH	DEFINED	5
D ADC TELECOMMUNICATIONS INC	000886309	1	57	SH	DEFINED	5
D ACM INCOME FD INC COM	000912105	50	6130	SH	DEFINED	5
D ACM INCOME FD INC COM	000912105	78	9474	SH	DEFINED	5
D ACM GOVT OPPORTUNITY FD IN M	000918102	250	33100	SH	DEFINED	3
D ACM GOVT OPPORTUNITY FD IN M	000918102	27	3641	SH	DEFINED	5
D ACM MANAGED INCOME FD INC	000919100	417	118850	SH	DEFINED	3
D ABN AMRO HLDG NV ADR	000937102	604	23140	SH	DEFINED	3
D ABN AMRO HLDG NV ADR	000937102	63	2437	SH	DEFINED	5
D ABM INDS INC COM	000957100	6145	314345	SH	DEFINED	1
D ABM INDS INC COM	000957100	3	176	SH	DEFINED	3
D ABM INDS INC COM	000957100	52	2675	SH	DEFINED	5
D ABM INDS INC COM	000957100	39	2000	SH	DEFINED	5
D AFLAC INC COM	001055102	55877	1203745	SH	DEFINED	1
D AFLAC INC COM	001055102	3437	74051	SH	DEFINED	3
D AFLAC INC COM	001055102	2184	47060	SH	DEFINED	4
D AFLAC INC COM	001055102	43638	940069	SH	DEFINED	5
D AFLAC INC COM	001055102	15884	342198	SH	DEFINED	5
D AGCO CORP COM	001084102	5	332	SH	DEFINED	3
D AGCO CORP COM	001084102	1569	94700	SH	DEFINED	4
D AGCO CORP COM	001084102	66	4000	SH	DEFINED	5
D AGCO CORP COM	001084102	51	3095	SH	DEFINED	5
D AGL RES INC COM	001204106	208	5985	SH	DEFINED	3
D AGL RES INC COM	001204106	3539	101690	SH	DEFINED	4
D AGL RES INC COM	001204106	2877	82672	SH	DEFINED	5
D AGL RES INC COM	001204106	821	23600	SH	DEFINED	5
D AES CORP COM	00130H105	1096	69270	SH	DEFINED	1
D AES CORP COM	00130H105	74	4719	SH	DEFINED	3
D AES CORP COM	00130H105	248	15700	SH	DEFINED	4
D AES CORP COM	00130H105	193	12230	SH	DEFINED	5
D AES CORP COM	00130H105	35	2252	SH	DEFINED	5
D AMICAS INC COM	001712108	6215	1253075	SH	DEFINED	1
D AMN HEALTHCARE SVCS INC CO	001744101	24	1216	SH	DEFINED	3
D AMN HEALTHCARE SVCS INC CO	001744101	265	13400	SH	DEFINED	4
D ATI TECHNOLOGIES INC COM	001941103	703	41390	SH	DEFINED	5

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D ATI TECHNOLOGIES INC COM	001941103	25	1475 SH	DEFINED	5
D ASV INC COM	001963107	10285	411730 SH	DEFINED	1
D ASV INC COM	001963107	24	1000 SH	DEFINED	3
D AT & T INC COM	00206R102	63062	2575033 SH	DEFINED	1
D AT & T INC COM	00206R102	1071	43756 SH	DEFINED	3
D AT & T INC COM	00206R102	3485	142332 SH	DEFINED	4
D AT & T INC COM	00206R102	30495	1245237 SH	DEFINED	5
D AT & T INC COM	00206R102	16277	664639 SH	DEFINED	5
D AT & T INC COM	00206R102	12	500 SH	DEFINED	6
D ATMI INC COM	00207R101	8018	286675 SH	DEFINED	1
D ATMI INC COM	00207R101	137	4929 SH	DEFINED	3
D ATMI INC COM	00207R101	1036	37047 SH	DEFINED	4
D ATMI INC COM	00207R101	34	1250 SH	DEFINED	5
D ASAT HLDGS LTD ADR	00208B105	9	12000 SH	DEFINED	5
D ASAT HLDGS LTD ADR	00208B105	101	132000 SH	DEFINED	5
D ATP OIL & GAS CORP COM	00208J108	267	7218 SH	DEFINED	4
D AARON RENTS INC COM	002535201	11945	566695 SH	DEFINED	1
D AARON RENTS INC COM	002535201	157	7452 SH	DEFINED	3
D ABBOTT LABS COM	002824100	53924	1367598 SH	DEFINED	1
D ABBOTT LABS COM	002824100	6793	172291 SH	DEFINED	3
D ABBOTT LABS COM	002824100	225	5726 SH	DEFINED	4
D ABBOTT LABS COM	002824100	54654	1386118 SH	DEFINED	5
D ABBOTT LABS COM	002824100	26924	682835 SH	DEFINED	5
D ABERCROMBIE & FITCH CO CL M	002896207	4210	64601 SH	DEFINED	1
D ABERCROMBIE & FITCH CO CL M	002896207	102	1580 SH	DEFINED	3
D ABERCROMBIE & FITCH CO CL M	002896207	42	650 SH	DEFINED	5
D ABERCROMBIE & FITCH CO CL M	002896207	77	1192 SH	DEFINED	5
D ABERDEEN ASIA-PACIFIC PRIM COME	003009107	124	21400 SH	DEFINED	3
D ABERDEEN ASIA-PACIFIC PRIM COME	003009107	366	63261 SH	DEFINED	5
D ABERDEEN ASIA-PACIFIC PRIM COME	003009107	22	3908 SH	DEFINED	5
D ACCREDITED HOME LENDERS HL O COM	00437P107	645	13027 SH	DEFINED	3
D ACTEL CORP COM	004934105	595	46800 SH	DEFINED	4
D ACTUANT CORP CL A COM	00508X203	16	300 SH	DEFINED	1
D ACTUANT CORP CL A COM	00508X203	323	5790 SH	DEFINED	3
D ACTUANT CORP CL A COM	00508X203	45	820 SH	DEFINED	5
D ACUIITY BRANDS INC COM	00508Y102	4	135 SH	DEFINED	3
D ACUIITY BRANDS INC COM	00508Y102	113	3565 SH	DEFINED	5
D ACUIITY BRANDS INC COM	00508Y102	429	13500 SH	DEFINED	5
D ACXIOM CORP COM	005125109	2725	118500 SH	DEFINED	1
D ACXIOM CORP COM	005125109	21	950 SH	DEFINED	3
D ACXIOM CORP COM	005125109	17	775 SH	DEFINED	5
D ADAMS EXPRESS CO COM	006212104	24	1924 SH	DEFINED	3
D ADAMS EXPRESS CO COM	006212104	126	10041 SH	DEFINED	5
D ADAMS EXPRESS CO COM	006212104	32	2590 SH	DEFINED	5
D ADESA INC COM	00686U104	11456	469127 SH	DEFINED	1
D ADESA INC COM	00686U104	81	3342 SH	DEFINED	5
D ADESA INC COM	00686U104	146	6019 SH	DEFINED	5
D ADMINISTAFF INC COM	007094105	717	17064 SH	DEFINED	3
D ADOBE SYS INC COM	00724F101	46063	1246300 SH	DEFINED	1
D ADOBE SYS INC COM	00724F101	1051	28454 SH	DEFINED	3
D ADOBE SYS INC COM	00724F101	3188	86260 SH	DEFINED	4
D ADOBE SYS INC COM	00724F101	23091	624783 SH	DEFINED	5
D ADOBE SYS INC COM	00724F101	4368	118199 SH	DEFINED	5
D ADTRAN INC COM	00738A106	2377	80036 SH	DEFINED	1
D ADTRAN INC COM	00738A106	25	850 SH	DEFINED	5
D ADTRAN INC COM	00738A106	17	590 SH	DEFINED	5
D ADVANCE AUTO PTS INC COM	00751Y106	94402	2172172 SH	DEFINED	1
D ADVANCE AUTO PTS INC COM	00751Y106	159	3660 SH	DEFINED	3
D ADVANCE AUTO PTS INC COM	00751Y106	152	3500 SH	DEFINED	4
D ADVANCE AUTO PTS INC COM	00751Y106	8465	194789 SH	DEFINED	5
D ADVANCE AUTO PTS INC COM	00751Y106	1488	34259 SH	DEFINED	5
D ADVANTAGE ENERGY INCOME FD UNIT	00762L101	345	17925 SH	DEFINED	5

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D ADVANTAGE ENERGY INCOME FD UNIT	00762L101	335	17400	SH	DEFINED	5
D ADVISORY BOARD CO COM	00762W107	962	20200	SH	DEFINED	1
D ADVISORY BOARD CO COM	00762W107	218	4594	SH	DEFINED	4
D ADVISORY BOARD CO COM	00762W107	26	547	SH	DEFINED	5
D ADVANCED MED OPTICS INC CO	00763M108	167	4000	SH	DEFINED	3
D ADVANCED MED OPTICS INC CO	00763M108	42	1021	SH	DEFINED	5
D ADVENTRX PHARMACEUTICALS I OM	00764X103	656	200000	SH	DEFINED	5
D AEROFLEX INC COM	007768104	15160	1410246	SH	DEFINED	1
D AEROFLEX INC COM	007768104	38	3538	SH	DEFINED	3
D AEROFLEX INC COM	007768104	248	23162	SH	DEFINED	4
D AEROFLEX INC COM	007768104	27	2575	SH	DEFINED	5
D ADVANCED MICRO DEVIC 4.750 /01/22	007903AE7	59	45000	SH	DEFINED	3
D ADVANCED MICRO DEVICES INC	007903107	5542	181134	SH	DEFINED	1
D ADVANCED MICRO DEVICES INC	007903107	38	1256	SH	DEFINED	3
D ADVANCED MICRO DEVICES INC	007903107	73	2400	SH	DEFINED	5
D ADVANCED MICRO DEVICES INC	007903107	82	2700	SH	DEFINED	5
D AEGON NV SPONS ADR	007924103	64	3972	SH	DEFINED	1
D AEGON NV SPONS ADR	007924103	338	20746	SH	DEFINED	3
D AEGON NV SPONS ADR	007924103	2843	174216	SH	DEFINED	5
D AEGON NV SPONS ADR	007924103	912	55883	SH	DEFINED	5
D ADVENT SOFTWARE INC COM	007974108	11234	388205	SH	DEFINED	1
D ADVENT SOFTWARE INC COM	007974108	345	11930	SH	DEFINED	3
D AETNA INC NEW COM NEW	00817Y108	1733	18383	SH	DEFINED	1
D AETNA INC NEW COM NEW	00817Y108	370	3924	SH	DEFINED	3
D AETNA INC NEW COM NEW	00817Y108	664	7046	SH	DEFINED	4
D AETNA INC NEW COM NEW	00817Y108	1013	10750	SH	DEFINED	5
D AETNA INC NEW COM NEW	00817Y108	1079	11449	SH	DEFINED	5
D AFFILIATED COMPUTER SVCS I OM	008190100	89780	1517081	SH	DEFINED	1
D AFFILIATED COMPUTER SVCS I OM	008190100	125	2113	SH	DEFINED	3
D AFFILIATED COMPUTER SVCS I OM	008190100	3832	64764	SH	DEFINED	5
D AFFILIATED COMPUTER SVCS I OM	008190100	1334	22555	SH	DEFINED	5
D AFFILIATED MANAGERS GROUP COM	008252108	11852	147690	SH	DEFINED	1
D AFFILIATED MANAGERS GROUP COM	008252108	160	2001	SH	DEFINED	3
D AFFILIATED MANAGERS GROUP COM	008252108	1215	15141	SH	DEFINED	4
D AFFILIATED MANAGERS GROUP COM	008252108	137	1719	SH	DEFINED	5
D AFFILIATED MANAGERS GROUP COM	008252108	43	547	SH	DEFINED	5
D AFFYMETRIX INC COM	00826T108	4935	103355	SH	DEFINED	3
D AFFYMETRIX INC COM	00826T108	1161	24332	SH	DEFINED	4
D AFFYMETRIX INC COM	00826T108	119	2500	SH	DEFINED	5
D AFFYMETRIX INC COM	00826T108	19	399	SH	DEFINED	5
D AGERE SYS INC 6.500 /15/09	00845VAA8	241	246000	SH	DEFINED	3
D AGERE SYS INC COM	00845V308	0	46	SH	DEFINED	1
D AGERE SYS INC COM	00845V308	0	31	SH	DEFINED	3
D AGERE SYS INC COM	00845V308	108	8430	SH	DEFINED	4
D AGERE SYS INC COM	00845V308	39	3030	SH	DEFINED	5
D AGERE SYS INC COM	00845V308	6	496	SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	26507	796270	SH	DEFINED	1
D AGILENT TECHNOLOGIES INC C	00846U101	875	26300	SH	DEFINED	3
D AGILENT TECHNOLOGIES INC C	00846U101	99	3000	SH	DEFINED	4
D AGILENT TECHNOLOGIES INC C	00846U101	385	11581	SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	561	16852	SH	DEFINED	5
D AGILE SOFTWARE CORP COM	00846X105	1751	292975	SH	DEFINED	4
D AGILE SOFTWARE CORP COM	00846X105	4	769	SH	DEFINED	5
D AGNICO EAGLE MINES LTD	008474108	15005	759400	SH	DEFINED	1
D AGNICO EAGLE MINES LTD	008474108	151	7672	SH	DEFINED	3
D AGNICO EAGLE MINES LTD	008474108	138	7000	SH	DEFINED	5
D AGNICO EAGLE MINES LTD	008474108	23	1200	SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	1421	24021	SH	DEFINED	1
D AIR PROD & CHEMS INC COM	009158106	143	2430	SH	DEFINED	3
D AIR PROD & CHEMS INC COM	009158106	1632	27580	SH	DEFINED	4
D AIR PROD & CHEMS INC COM	009158106	4177	70579	SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	1457	24621	SH	DEFINED	5

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D AIRGAS INC COM	009363102	36255	1102000	SH	DEFINED	1
D AIRGAS INC COM	009363102	7	233	SH	DEFINED	3
D AIRGAS INC COM	009363102	709	21571	SH	DEFINED	4
D AIRGAS INC COM	009363102	2371	72084	SH	DEFINED	5
D AIRGAS INC COM	009363102	15	465	SH	DEFINED	5
D AIRTRAN HLDGS INC COM	00949P108	10072	628355	SH	DEFINED	1
D AIRTRAN HLDGS INC COM	00949P108	105	6570	SH	DEFINED	5
D AIRTRAN HLDGS INC COM	00949P108	43	2700	SH	DEFINED	5
D AKZO NOBEL NV ADR	010199305	513	11140	SH	DEFINED	3
D AKZO NOBEL NV ADR	010199305	714	15500	SH	DEFINED	4
D AKZO NOBEL NV ADR	010199305	34	740	SH	DEFINED	5
D ALABAMA NATL BANCORPORATIO M	010317105	81	1252	SH	DEFINED	1
D ALABAMA NATL BANCORPORATIO M	010317105	2938	45379	SH	DEFINED	3
D ALABAMA NATL BANCORPORATIO M	010317105	6	100	SH	DEFINED	5
D ALBEMARLE CORP COM	012653101	1133	29548	SH	DEFINED	1
D ALBEMARLE CORP COM	012653101	227	5920	SH	DEFINED	3
D ALBEMARLE CORP COM	012653101	477	12450	SH	DEFINED	5
D ALBEMARLE CORP COM	012653101	688	17956	SH	DEFINED	5
D ALBERTO CULVER CO COM	013068101	4188	91549	SH	DEFINED	1
D ALBERTO CULVER CO COM	013068101	274	6000	SH	DEFINED	4
D ALBERTO CULVER CO COM	013068101	810	17722	SH	DEFINED	5
D ALBERTO CULVER CO COM	013068101	20	450	SH	DEFINED	5
D ALBERTSONS INC COM	013104104	978	45833	SH	DEFINED	1
D ALBERTSONS INC COM	013104104	410	19236	SH	DEFINED	3
D ALBERTSONS INC COM	013104104	444	20842	SH	DEFINED	5
D ALBERTSONS INC COM	013104104	611	28664	SH	DEFINED	5
D ALCOA INC COM	013817101	18504	625795	SH	DEFINED	1
D ALCOA INC COM	013817101	108	3656	SH	DEFINED	3
D ALCOA INC COM	013817101	85	2900	SH	DEFINED	4
D ALCOA INC COM	013817101	13042	441075	SH	DEFINED	5
D ALCOA INC COM	013817101	9007	304620	SH	DEFINED	5
D ALCATEL ALSTHOM ADR	013904305	660	53250	SH	DEFINED	3
D ALCATEL ALSTHOM ADR	013904305	74	6000	SH	DEFINED	5
D ALERIS INTL INC COM	014477103	13560	420615	SH	DEFINED	1
D ALERIS INTL INC COM	014477103	68	2112	SH	DEFINED	3
D ALEXANDER & BALDWIN COM	014482103	10	200	SH	DEFINED	5
D ALEXANDER & BALDWIN COM	014482103	347	6400	SH	DEFINED	5
D ALFA CORP COM	015385107	479	29771	SH	DEFINED	4
D ALKERMES INC COM	01642T108	111	5810	SH	DEFINED	3
D ALKERMES INC COM	01642T108	446	23359	SH	DEFINED	4
D ALKERMES INC COM	01642T108	21	1120	SH	DEFINED	5
D ALKERMES INC COM	01642T108	7	400	SH	DEFINED	5
D ALLEGHANY CORP DEL COM	017175100	0	2	SH	DEFINED	5
D ALLEGHANY CORP DEL COM	017175100	2250	7926	SH	DEFINED	5
D ALLEGHENY ENERGY INC COM	017361106	2057	65003	SH	DEFINED	1
D ALLEGHENY ENERGY INC COM	017361106	178	5644	SH	DEFINED	3
D ALLEGHENY ENERGY INC COM	017361106	132	4189	SH	DEFINED	5
D ALLEGHENY ENERGY INC COM	017361106	114	3616	SH	DEFINED	5
D ALLEGHENY TECHNOLOGIES COM	01741R102	12048	333928	SH	DEFINED	1
D ALLEGHENY TECHNOLOGIES COM	01741R102	1	40	SH	DEFINED	3
D ALLEGHENY TECHNOLOGIES COM	01741R102	23	660	SH	DEFINED	5
D ALLEGHENY TECHNOLOGIES COM	01741R102	15	423	SH	DEFINED	5
D ALLERGAN INC	018490AE2	237	193000	SH	DEFINED	3
D ALLERGAN INC COM	018490102	10876	100749	SH	DEFINED	1
D ALLERGAN INC COM	018490102	357	3313	SH	DEFINED	3
D ALLERGAN INC COM	018490102	2681	24840	SH	DEFINED	4
D ALLERGAN INC COM	018490102	3463	32079	SH	DEFINED	5
D ALLERGAN INC COM	018490102	906	8398	SH	DEFINED	5
D ALLETE INC COM NEW	018522300	85	1940	SH	DEFINED	3
D ALLETE INC COM NEW	018522300	77	1760	SH	DEFINED	5
D ALLETE INC COM NEW	018522300	107	2451	SH	DEFINED	5
D ALLIANCE CAP MGMT HLDG LP	01855A101	2050	36300	SH	DEFINED	1

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D ALLIANCE CAP MGMT HLDG LP	01855A101	638	11300	SH	DEFINED	5
D ALLIANCE CAP MGMT HLDG LP	01855A101	209	3710	SH	DEFINED	5
D ALLIANCE DATA SYS CORP COM	018581108	5514	154906	SH	DEFINED	1
D ALLIANCE DATA SYS CORP COM	018581108	175	4931	SH	DEFINED	3
D ALLIANCE DATA SYS CORP COM	018581108	23	650	SH	DEFINED	5
D ALLIANCE DATA SYS CORP COM	018581108	20	585	SH	DEFINED	5
D ALLIANCE RESOURCE PARTNERS	01877R108	78	2100	SH	DEFINED	5
D ALLIANCE RESOURCE PARTNERS	01877R108	126	3410	SH	DEFINED	5
D ALLIANCE WORLD DLR GOVT FD COM	01879R106	153	12375	SH	DEFINED	3
D ALLIANCE WORLD DLR GOVT FD COM	01879R106	71	5738	SH	DEFINED	5
D ALLIANCE WORLD DLR GOVT FD COM	01879R106	6	524	SH	DEFINED	5
D ALLIANT ENERGY CORP COM	018802108	3567	127223	SH	DEFINED	1
D ALLIANT ENERGY CORP COM	018802108	1163	41500	SH	DEFINED	4
D ALLIANT ENERGY CORP COM	018802108	270	9633	SH	DEFINED	5
D ALLIANT ENERGY CORP COM	018802108	497	17750	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	279	3675	SH	DEFINED	5
D ALLIED CAP CORP COM	01903Q108	1102	37537	SH	DEFINED	5
D ALLIED CAP CORP COM	01903Q108	1424	48506	SH	DEFINED	5
D ALLIED WASTE INDS INC COM	019589308	797	91208	SH	DEFINED	1
D ALLIED WASTE INDS INC COM	019589308	342	39200	SH	DEFINED	3
D ALLIED WASTE INDS INC COM	019589308	34	4000	SH	DEFINED	5
D ALLMERICA SECS TR SH BEN I	019921105	200	22100	SH	DEFINED	3
D ALLMERICA SECS TR SH BEN I	019921105	0	100	SH	DEFINED	5
D ALLSTATE CORP COM	020002101	27540	509352	SH	DEFINED	1
D ALLSTATE CORP COM	020002101	874	16168	SH	DEFINED	3
D ALLSTATE CORP COM	020002101	318	5889	SH	DEFINED	4
D ALLSTATE CORP COM	020002101	32015	592104	SH	DEFINED	5
D ALLSTATE CORP COM	020002101	13823	255668	SH	DEFINED	5
D ALLTEL CORP COM	020039103	26640	422196	SH	DEFINED	1
D ALLTEL CORP COM	020039103	912	14467	SH	DEFINED	3
D ALLTEL CORP COM	020039103	452	7177	SH	DEFINED	4
D ALLTEL CORP COM	020039103	4942	78322	SH	DEFINED	5
D ALLTEL CORP COM	020039103	2033	32219	SH	DEFINED	5
D ALPHA PRO TECH LTD	020772109	55	24000	SH	DEFINED	5
D ALTERA CORP COM	021441100	962	51963	SH	DEFINED	1
D ALTERA CORP COM	021441100	35	1940	SH	DEFINED	3
D ALTERA CORP COM	021441100	137	7400	SH	DEFINED	4
D ALTERA CORP COM	021441100	26	1433	SH	DEFINED	5
D ALTERA CORP COM	021441100	217	11735	SH	DEFINED	5
D ALTRIA GROUP INC COM	02209S103	21353	285782	SH	DEFINED	1
D ALTRIA GROUP INC COM	02209S103	8951	119802	SH	DEFINED	3
D ALTRIA GROUP INC COM	02209S103	2041	27319	SH	DEFINED	4
D ALTRIA GROUP INC COM	02209S103	45818	613201	SH	DEFINED	5
D ALTRIA GROUP INC COM	02209S103	80561	1078178	SH	DEFINED	5
D ALZA CORP 0.000 /28/20	02261WAB5	99	120000	SH	DEFINED	3
D AMAZON INC COM	023135106	1155	24504	SH	DEFINED	1
D AMAZON INC COM	023135106	76	1624	SH	DEFINED	5
D AMAZON INC COM	023135106	23	500	SH	DEFINED	5
D AMBAC FINL GROUP INC COM	023139108	1758	22814	SH	DEFINED	1
D AMBAC FINL GROUP INC COM	023139108	66	858	SH	DEFINED	3
D AMBAC FINL GROUP INC COM	023139108	6241	80995	SH	DEFINED	5
D AMBAC FINL GROUP INC COM	023139108	1990	25830	SH	DEFINED	5
D AMDOCS LTD 0.500 /15/24	02342TAD1	129	145000	SH	DEFINED	3
D AMEDISYS INC COM	023436108	15080	357015	SH	DEFINED	1
D AMEDISYS INC COM	023436108	109	2601	SH	DEFINED	3
D AMEDISYS INC COM	023436108	4218	99877	SH	DEFINED	5
D AMEDISYS INC COM	023436108	209	4968	SH	DEFINED	5
D AMERADA HESS CORP COM	023551104	19762	155833	SH	DEFINED	1
D AMERADA HESS CORP COM	023551104	176	1393	SH	DEFINED	3
D AMERADA HESS CORP COM	023551104	2386	18818	SH	DEFINED	5

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D AMERADA HESS CORP COM	023551104	537	4238	SH	DEFINED	5
D AMEREN CORP COM	023608102	2572	50196	SH	DEFINED	1
D AMEREN CORP COM	023608102	37	724	SH	DEFINED	3
D AMEREN CORP COM	023608102	850	16598	SH	DEFINED	5
D AMEREN CORP COM	023608102	419	8183	SH	DEFINED	5
D AMERICA MOVIL SA DE CV ADR	02364W105	5	200	SH	DEFINED	1
D AMERICA MOVIL SA DE CV ADR	02364W105	87	3000	SH	DEFINED	3
D AMERICA MOVIL SA DE CV ADR	02364W105	843	28824	SH	DEFINED	5
D AMERICA MOVIL SA DE CV ADR	02364W105	357	12225	SH	DEFINED	5
D AMCORE FINL INC COM	023912108	1511	49704	SH	DEFINED	3
D AMERICAN AXLE & MANUFACTUR COM	024061103	960	52400	SH	DEFINED	4
D AMERICAN AXLE & MANUFACTUR COM	024061103	5829	318043	SH	DEFINED	5
D AMERICAN AXLE & MANUFACTUR COM	024061103	626	34180	SH	DEFINED	5
D AMERICAN CAP STRATEGIES LT M	024937104	3694	102026	SH	DEFINED	1
D AMERICAN CAP STRATEGIES LT M	024937104	71	1970	SH	DEFINED	5
D AMERICAN CAP STRATEGIES LT M	024937104	27	752	SH	DEFINED	5
D AMERICAN EAGLE OUTFITTERS COM	02553E106	2101	91454	SH	DEFINED	1
D AMERICAN EAGLE OUTFITTERS COM	02553E106	8	365	SH	DEFINED	3
D AMERICAN EAGLE OUTFITTERS COM	02553E106	15	674	SH	DEFINED	5
D AMERICAN ELEC PWR INC COM	025537101	30307	817135	SH	DEFINED	1
D AMERICAN ELEC PWR INC COM	025537101	195	5264	SH	DEFINED	3
D AMERICAN ELEC PWR INC COM	025537101	55	1500	SH	DEFINED	4
D AMERICAN ELEC PWR INC COM	025537101	2899	78164	SH	DEFINED	5
D AMERICAN ELEC PWR INC COM	025537101	1567	42253	SH	DEFINED	5
D AMERICAN EQUITY INVT LIFE COM	025676206	217	16700	SH	DEFINED	5
D AMERICAN EXPRESS 1.850 /01/33	025816AS8	537	507000	SH	DEFINED	3
D AMERICAN EXPRESS CO COM	025816109	200731	3900733	SH	DEFINED	1
D AMERICAN EXPRESS CO COM	025816109	5039	97931	SH	DEFINED	3
D AMERICAN EXPRESS CO COM	025816109	3351	65137	SH	DEFINED	4
D AMERICAN EXPRESS CO COM	025816109	95515	1856121	SH	DEFINED	5
D AMERICAN EXPRESS CO COM	025816109	26836	521498	SH	DEFINED	5
D AMERICAN FINL GRP 1.4861 /02/33	025932AD6	78	170000	SH	DEFINED	5
D AMERICAN FINL GROUP INC OH OM	025932104	12479	325750	SH	DEFINED	1
D AMERICAN FINL GROUP INC OH OM	025932104	3053	79700	SH	DEFINED	4
D AMERICAN FINL RLTY TR COM	02607P305	2104	175400	SH	DEFINED	1
D AMERICAN FINL RLTY TR COM	02607P305	38	3196	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	1263	57500	SH	DEFINED	4
D AMERICAN GREETINGS CORP CL OM	026375105	158	7200	SH	DEFINED	5
D AMERICAN GREETINGS CORP CL OM	026375105	17	800	SH	DEFINED	5
D AMERICAN HEALTHWAYS INC CO	02649V104	131	2900	SH	DEFINED	1
D AMERICAN HEALTHWAYS INC CO	02649V104	1113	24602	SH	DEFINED	3
D AMERICAN HEALTHWAYS INC CO	02649V104	2939	64956	SH	DEFINED	5
D AMERICAN HEALTHWAYS INC CO	02649V104	191	4231	SH	DEFINED	5
D AMERICAN INCOME FD INC COM	02672T109	93	12300	SH	DEFINED	3
D AMERICAN INTL GROUP INC CO	026874107	188085	2756635	SH	DEFINED	1
D AMERICAN INTL GROUP INC CO	026874107	4809	70493	SH	DEFINED	3
D AMERICAN INTL GROUP INC CO	026874107	5211	76382	SH	DEFINED	4
D AMERICAN INTL GROUP INC CO	026874107	188487	2762529	SH	DEFINED	5
D AMERICAN INTL GROUP INC CO	026874107	47422	695034	SH	DEFINED	5
D AMERICAN NATL INSURANCE CO	028591105	856	7323	SH	DEFINED	4
D AMERICAN NATL INSURANCE CO	028591105	140	1200	SH	DEFINED	5
D AMERICAN PHARMACEUTICALS C	02886P109	108	2800	SH	DEFINED	3
D AMERICAN PHARMACEUTICALS C	02886P109	723	18650	SH	DEFINED	5
D AMERICAN RETIREMENT CORP C	028913101	5194	206710	SH	DEFINED	1
D AMERICAN RETIREMENT CORP C	028913101	170	6788	SH	DEFINED	5
D AMERICAN RETIREMENT CORP C	028913101	226	9000	SH	DEFINED	5
D AMERICAN PWR CONVERSION CO OM	029066107	883	40171	SH	DEFINED	1
D AMERICAN PWR CONVERSION CO OM	029066107	124	5649	SH	DEFINED	3
D AMERICAN PWR CONVERSION CO OM	029066107	153	6985	SH	DEFINED	4
D AMERICAN PWR CONVERSION CO OM	029066107	908	41300	SH	DEFINED	5

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D AMERICAN PWR CONVERSION CO OM	029066107	8	400 SH	DEFINED	5
D AMERICAN SELECT PORTFOLIO ED END	029570108	193	15625 SH	DEFINED	3
D AMERICAN SELECT PORTFOLIO ED END	029570108	4	380 SH	DEFINED	5
D AMERICAN STD COS INC COM	029712106	3339	83586 SH	DEFINED	1
D AMERICAN STD COS INC COM	029712106	19488	487823 SH	DEFINED	3
D AMERICAN STD COS INC COM	029712106	31	800 SH	DEFINED	5
D AMERICAN STD COS INC COM	029712106	17	435 SH	DEFINED	5
D AMERICAN TOWER CORP 3.000 /15/12	029912AR3	180	125000 SH	DEFINED	3
D AMERICAN TOWER CORP CL A C	029912201	341	12600 SH	DEFINED	1
D AMERICAN TOWER CORP CL A C	029912201	604	22300 SH	DEFINED	3
D AMERICAN TOWER CORP CL A C	029912201	11	440 SH	DEFINED	5
D AMERICAN STRATGEIC INCOME FOLIO	03009T101	292	27200 SH	DEFINED	3
D AMERICAN STRATGEIC INCOME FOLIO	03009T101	39	3712 SH	DEFINED	5
D AMERICREDIT CORP COM	03060R101	1025	40010 SH	DEFINED	3
D AMERISAFE INC CL A COM	03071H100	153	15200 SH	DEFINED	1
D AMERUS GROUP CO COM	03072M108	1887	33300 SH	DEFINED	4
D AMERUS GROUP CO COM	03072M108	771	13616 SH	DEFINED	5
D AMERUS GROUP CO COM	03072M108	3	65 SH	DEFINED	5
D AMERISOURCEBERGEN CORP COM	03073E105	1018	24594 SH	DEFINED	1
D AMERISOURCEBERGEN CORP COM	03073E105	1075	25983 SH	DEFINED	3
D AMERISOURCEBERGEN CORP COM	03073E105	2482	59970 SH	DEFINED	5
D AMERISOURCEBERGEN CORP COM	03073E105	286	6930 SH	DEFINED	5
D AMERIGROUP CORP COM	03073T102	380	19561 SH	DEFINED	3
D AMERIGROUP CORP COM	03073T102	198	10200 SH	DEFINED	4
D AMERIPRISE FINL INC COM	03076C106	32399	790220 SH	DEFINED	1
D AMERIPRISE FINL INC COM	03076C106	164	4020 SH	DEFINED	3
D AMERIPRISE FINL INC COM	03076C106	613	14971 SH	DEFINED	4
D AMERIPRISE FINL INC COM	03076C106	4866	118703 SH	DEFINED	5
D AMERIPRISE FINL INC COM	03076C106	2465	60134 SH	DEFINED	5
D AMERIGAS PARTNERS LP	030975106	27	972 SH	DEFINED	5
D AMERIGAS PARTNERS LP	030975106	272	9628 SH	DEFINED	5
D AMETEK INC COM NEW	031100100	461	10860 SH	DEFINED	3
D AMETEK INC COM NEW	031100100	4273	100461 SH	DEFINED	5
D AMETEK INC COM NEW	031100100	751	17655 SH	DEFINED	5
D AMGEN INC /01/32	031162AL4	113	145000 SH	DEFINED	5
D AMGEN INC COM	031162100	142127	1802277 SH	DEFINED	1
D AMGEN INC COM	031162100	5274	66884 SH	DEFINED	3
D AMGEN INC COM	031162100	659	8369 SH	DEFINED	4
D AMGEN INC COM	031162100	88817	1126270 SH	DEFINED	5
D AMGEN INC COM	031162100	19906	252425 SH	DEFINED	5
D AMPHENOL CORP COM CL A	032095101	6273	141747 SH	DEFINED	1
D AMPHENOL CORP COM CL A	032095101	185	4180 SH	DEFINED	3
D AMPHENOL CORP COM CL A	032095101	2184	49360 SH	DEFINED	4
D AMPHENOL CORP COM CL A	032095101	44	1000 SH	DEFINED	5
D AMPHENOL CORP COM CL A	032095101	29	656 SH	DEFINED	5
D AMSOUTH BANCORPORATION COM	032165102	2837	108251 SH	DEFINED	1
D AMSOUTH BANCORPORATION COM	032165102	4081	155742 SH	DEFINED	3
D AMSOUTH BANCORPORATION COM	032165102	4818	183843 SH	DEFINED	5
D AMSOUTH BANCORPORATION COM	032165102	2915	111236 SH	DEFINED	5
D AMSURG CORP COM	03232P405	627	27465 SH	DEFINED	4
D AMSURG CORP COM	03232P405	46	2047 SH	DEFINED	5
D ANADARKO PETE CORP COM	032511107	95048	1003152 SH	DEFINED	1
D ANADARKO PETE CORP COM	032511107	582	6146 SH	DEFINED	3
D ANADARKO PETE CORP COM	032511107	1555	16415 SH	DEFINED	4
D ANADARKO PETE CORP COM	032511107	18119	191234 SH	DEFINED	5
D ANADARKO PETE CORP COM	032511107	5723	60405 SH	DEFINED	5
D ANALOG DEVICES INC COM	032654105	3150	87828 SH	DEFINED	1
D ANALOG DEVICES INC COM	032654105	247	6889 SH	DEFINED	3
D ANALOG DEVICES INC COM	032654105	470	13125 SH	DEFINED	5
D ANALOG DEVICES INC COM	032654105	74	2081 SH	DEFINED	5
D ANAREN INC COM	032744104	334	21400 SH	DEFINED	4
D ANAREN INC COM	032744104	17	1090 SH	DEFINED	5

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D ANCHOR BANCORP WIS INC COM	032839102	4	158	SH	DEFINED	3
D ANCHOR BANCORP WIS INC COM	032839102	458	15100	SH	DEFINED	4
D ANDREW CORP COM	034425108	803	74888	SH	DEFINED	1
D ANDREW CORP COM	034425108	22	2058	SH	DEFINED	3
D ANDREW CORP COM	034425108	1152	107372	SH	DEFINED	4
D ANDREW CORP COM	034425108	8	815	SH	DEFINED	5
D ANDREW CORP COM	034425108	75	7010	SH	DEFINED	5
D ANGLO AMERICAN PLC ADR	03485P102	247	7108	SH	DEFINED	5
D ANGLO AMERICAN PLC ADR	03485P102	34	1000	SH	DEFINED	5
D ANHEUSER BUSCH COS INC COM	035229103	2700	62872	SH	DEFINED	1
D ANHEUSER BUSCH COS INC COM	035229103	1926	44848	SH	DEFINED	3
D ANHEUSER BUSCH COS INC COM	035229103	280	6530	SH	DEFINED	4
D ANHEUSER BUSCH COS INC COM	035229103	28332	659502	SH	DEFINED	5
D ANHEUSER BUSCH COS INC COM	035229103	12055	280611	SH	DEFINED	5
D ANIXTER INTL INC COM	035290105	532	13619	SH	DEFINED	4
D ANIXTER INTL INC COM	035290105	45	1174	SH	DEFINED	5
D ANIXTER INTL INC COM	035290105	257	6572	SH	DEFINED	5
D ANNALY MTG MGMT INC COM	035710409	446	40800	SH	DEFINED	3
D ANNALY MTG MGMT INC COM	035710409	32	3000	SH	DEFINED	5
D ANNALY MTG MGMT INC COM	035710409	163	14900	SH	DEFINED	5
D ANN TAYLOR HLDGS INC COM	036115103	507	14711	SH	DEFINED	5
D ANSOFT CORP COM	036384105	9520	279595	SH	DEFINED	1
D ANSOFT CORP COM	036384105	463	13600	SH	DEFINED	4
D ANSYS INC COM	03662Q105	11268	263970	SH	DEFINED	1
D ANSYS INC COM	03662Q105	13	316	SH	DEFINED	3
D ANSYS INC COM	03662Q105	448	10507	SH	DEFINED	4
D ANSYS INC COM	03662Q105	52	1225	SH	DEFINED	5
D ANSWERTHINK INC COM	036916104	43	10150	SH	DEFINED	5
D ANTIGENICS INC DEL COM	037032109	58	12296	SH	DEFINED	3
D ANTIGENICS INC DEL COM	037032109	9	2000	SH	DEFINED	5
D AON CORP COM	037389103	1208	33610	SH	DEFINED	1
D AON CORP COM	037389103	422	11742	SH	DEFINED	3
D AON CORP COM	037389103	291	8100	SH	DEFINED	4
D AON CORP COM	037389103	330	9188	SH	DEFINED	5
D AON CORP COM	037389103	245	6828	SH	DEFINED	5
D APACHE CORP COM	037411105	44510	649603	SH	DEFINED	1
D APACHE CORP COM	037411105	357	5215	SH	DEFINED	3
D APACHE CORP COM	037411105	61	901	SH	DEFINED	4
D APACHE CORP COM	037411105	45124	658562	SH	DEFINED	5
D APACHE CORP COM	037411105	9377	136855	SH	DEFINED	5
D APARTMENT INVT & MGMT CO C COM	03748R101	876	23152	SH	DEFINED	1
D APARTMENT INVT & MGMT CO C COM	03748R101	13	367	SH	DEFINED	3
D APARTMENT INVT & MGMT CO C COM	03748R101	57	1511	SH	DEFINED	5
D APOGEE ENTERPRISES INC COM	037598109	5094	314100	SH	DEFINED	1
D APOLLO GROUP INC COM CL A	037604105	999	16530	SH	DEFINED	1
D APOLLO GROUP INC COM CL A	037604105	1307	21623	SH	DEFINED	3
D APOLLO GROUP INC COM CL A	037604105	350	5800	SH	DEFINED	4
D APOLLO GROUP INC COM CL A	037604105	3159	52257	SH	DEFINED	5
D APOLLO GROUP INC COM CL A	037604105	231	3830	SH	DEFINED	5
D APPLE COMPUTER INC COM	037833100	61532	855923	SH	DEFINED	1
D APPLE COMPUTER INC COM	037833100	359	4997	SH	DEFINED	3
D APPLE COMPUTER INC COM	037833100	3091	43000	SH	DEFINED	4
D APPLE COMPUTER INC COM	037833100	10528	146459	SH	DEFINED	5
D APPLE COMPUTER INC COM	037833100	2027	28201	SH	DEFINED	5
D APPLEBEES INTL INC COM	037899101	102	4545	SH	DEFINED	1
D APPLEBEES INTL INC COM	037899101	3442	152411	SH	DEFINED	3
D APPLEBEES INTL INC COM	037899101	1317	58324	SH	DEFINED	5
D APPLEBEES INTL INC COM	037899101	331	14683	SH	DEFINED	5
D APRIA HEALTHCARE GROUP COM	037933108	2163	89739	SH	DEFINED	4
D APRIA HEALTHCARE GROUP COM	037933108	557	23127	SH	DEFINED	5
D APPLERA CORP COM	038020103	4911	184926	SH	DEFINED	1
D APPLERA CORP COM	038020103	13	519	SH	DEFINED	3

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D APPLERA CORP COM	038020103	171	6440	SH	DEFINED	4
D APPLERA CORP COM	038020103	7	300	SH	DEFINED	5
D APPLERA CORP COM	038020103	2423	91250	SH	DEFINED	5
D APPLICA INC COM	03815A106	595	376775	SH	DEFINED	3
D APPLIED MICRO CIRCUITS COR M	03822W109	755	294010	SH	DEFINED	1
D APPLIED MICRO CIRCUITS COR M	03822W109	5	2000	SH	DEFINED	5
D APPLIED MICRO CIRCUITS COR M	03822W109	26	10426	SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	30571	1704102	SH	DEFINED	1
D APPLIED MATLS INC COM	038222105	1126	62782	SH	DEFINED	3
D APPLIED MATLS INC COM	038222105	218	12200	SH	DEFINED	4
D APPLIED MATLS INC COM	038222105	7553	421033	SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	2066	115202	SH	DEFINED	5
D APTARGROUP INC COM	038336103	74	1436	SH	DEFINED	3
D APTARGROUP INC COM	038336103	3232	61930	SH	DEFINED	5
D APTARGROUP INC COM	038336103	324	6220	SH	DEFINED	5
D AQUA AMER INC COM	03836W103	579	21216	SH	DEFINED	5
D AQUA AMER INC COM	03836W103	191	7015	SH	DEFINED	5
D AQUANTIVE INC COM	03839G105	3869	153300	SH	DEFINED	1
D AQUANTIVE INC COM	03839G105	26	1050	SH	DEFINED	3
D AQUANTIVE INC COM	03839G105	25	1025	SH	DEFINED	5
D ARAMARK CORP CL B COM	038521100	161	5800	SH	DEFINED	3
D ARAMARK CORP CL B COM	038521100	536	19300	SH	DEFINED	4
D ARBITRON INC COM	03875Q108	5	151	SH	DEFINED	3
D ARBITRON INC COM	03875Q108	250	6600	SH	DEFINED	5
D ARBITRON INC COM	03875Q108	2	72	SH	DEFINED	5
D ARCH COAL INC COM	039380100	492	6200	SH	DEFINED	3
D ARCH COAL INC COM	039380100	100	1268	SH	DEFINED	5
D ARCH COAL INC COM	039380100	308	3881	SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	26712	1083241	SH	DEFINED	1
D ARCHER DANIELS MIDLAND CO	039483102	126	5127	SH	DEFINED	3
D ARCHER DANIELS MIDLAND CO	039483102	2268	91975	SH	DEFINED	4
D ARCHER DANIELS MIDLAND CO	039483102	2881	116846	SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	343	13920	SH	DEFINED	5
D ARCHSTONE-SMITH TR COM	039583109	1092	26087	SH	DEFINED	1
D ARCHSTONE-SMITH TR COM	039583109	121	2911	SH	DEFINED	3
D ARCHSTONE-SMITH TR COM	039583109	75	1800	SH	DEFINED	4
D ARCHSTONE-SMITH TR COM	039583109	418	9980	SH	DEFINED	5
D ARCHSTONE-SMITH TR COM	039583109	316	7559	SH	DEFINED	5
D ARDEN RLTY INC COM	039793104	107	2400	SH	DEFINED	3
D ARDEN RLTY INC COM	039793104	2099	46834	SH	DEFINED	5
D ARDEN RLTY INC COM	039793104	8	200	SH	DEFINED	5
D ARENA PHARMACEUTICALS INC	040047102	17002	1196530	SH	DEFINED	1
D ARENA PHARMACEUTICALS INC	040047102	27	1968	SH	DEFINED	5
D ARGON ST INC COM	040149106	9208	297250	SH	DEFINED	1
D ARGON ST INC COM	040149106	3	100	SH	DEFINED	5
D ARKANSAS BEST CORP DEL COM	040790107	9632	220530	SH	DEFINED	1
D ARKANSAS BEST CORP DEL COM	040790107	13	298	SH	DEFINED	3
D ARMOR HLDGS INC	042260AC3	130	132000	SH	DEFINED	5
D ARRIS GROUP INC COM	04269Q100	40	4240	SH	DEFINED	3
D ARRIS GROUP INC COM	04269Q100	292	30900	SH	DEFINED	4
D ARRIS GROUP INC COM	04269Q100	1	160	SH	DEFINED	5
D ARRAY BIOPHARMA INC COM	04269X105	350	50000	SH	DEFINED	4
D ARROW ELECTRONICS INC COM	042735100	3703	115625	SH	DEFINED	1
D ARROW ELECTRONICS INC COM	042735100	9	300	SH	DEFINED	3
D ARROW ELECTRONICS INC COM	042735100	3097	96700	SH	DEFINED	4
D ARROW ELECTRONICS INC COM	042735100	27	852	SH	DEFINED	5
D ART TECHNOLOGY GROUP INC	04289L107	3387	1728533	SH	DEFINED	1
D ARTESYN TECHNOLOGIES INC C	043127109	1360	132116	SH	DEFINED	3
D ARTESYN TECHNOLOGIES INC C	043127109	398	38700	SH	DEFINED	4
D ARTHROCARE CORP COM	043136100	113	2697	SH	DEFINED	3
D ARTHROCARE CORP COM	043136100	358	8500	SH	DEFINED	4
D ARTHROCARE CORP COM	043136100	3154	74847	SH	DEFINED	5

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D ARTHROCARE CORP COM	043136100	203	4822 SH	DEFINED	5
D ARVINMERITOR INC COM	043353101	8634	600000 SH	DEFINED	1
D ARVINMERITOR INC COM	043353101	1056	73450 SH	DEFINED	4
D ARVINMERITOR INC COM	043353101	43	3001 SH	DEFINED	5
D ARVINMERITOR INC COM	043353101	91	6359 SH	DEFINED	5
D ASHLAND INC NEW COM	044209104	10884	187994 SH	DEFINED	1
D ASHLAND INC NEW COM	044209104	145	2512 SH	DEFINED	3
D ASHLAND INC NEW COM	044209104	263	4552 SH	DEFINED	5
D ASHLAND INC NEW COM	044209104	869	15020 SH	DEFINED	5
D THE ASIA PACIFIC FD COM	044901106	240	14500 SH	DEFINED	3
D ASPECT MEDICAL SYS INC COM	045235108	20695	602485 SH	DEFINED	1
D ASPECT MEDICAL SYS INC COM	045235108	476	13881 SH	DEFINED	5
D ASSOCIATED BANC CORP COM	045487105	5769	177250 SH	DEFINED	3
D ASSOCIATED BANC CORP COM	045487105	167	5159 SH	DEFINED	5
D ASSOCIATED BANC CORP COM	045487105	9	284 SH	DEFINED	5
D ASSURANT INC COM	04621X108	381	8775 SH	DEFINED	3
D ASTA FDG INC COM	046220109	4563	166903 SH	DEFINED	1
D ASTORIA FINL CORP COM	046265104	15329	521400 SH	DEFINED	1
D ASTORIA FINL CORP COM	046265104	871	29627 SH	DEFINED	3
D ASTORIA FINL CORP COM	046265104	452	15400 SH	DEFINED	4
D ASTORIA FINL CORP COM	046265104	99	3389 SH	DEFINED	5
D ASTRAZENECA PLC SPONS ADR	046353108	24	510 SH	DEFINED	3
D ASTRAZENECA PLC SPONS ADR	046353108	2089	43000 SH	DEFINED	4
D ASTRAZENECA PLC SPONS ADR	046353108	56	1161 SH	DEFINED	5
D ASTRAZENECA PLC SPONS ADR	046353108	162	3350 SH	DEFINED	5
D ATMOS ENERGY CORP COM	049560105	4	156 SH	DEFINED	3
D ATMOS ENERGY CORP COM	049560105	1814	69365 SH	DEFINED	4
D ATMOS ENERGY CORP COM	049560105	279	10684 SH	DEFINED	5
D ATMOS ENERGY CORP COM	049560105	214	8199 SH	DEFINED	5
D AUBURN NATIONAL BANCORPORA COM	050473107	1246	55891 SH	DEFINED	5
D AUSTRALIA & NEW ZEALAND BK P ADR	052528304	616	7000 SH	DEFINED	4
D AUTODESK INC COM	052769106	3714	86522 SH	DEFINED	1
D AUTODESK INC COM	052769106	764	17811 SH	DEFINED	3
D AUTODESK INC COM	052769106	2534	59037 SH	DEFINED	4
D AUTODESK INC COM	052769106	3571	83197 SH	DEFINED	5
D AUTODESK INC COM	052769106	297	6922 SH	DEFINED	5
D AUTOLIV INC COM	052800109	813	17900 SH	DEFINED	4
D AUTOLIV INC COM	052800109	23	511 SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	164242	3578276 SH	DEFINED	1
D AUTOMATIC DATA PROCESSING COM	053015103	1594	34735 SH	DEFINED	3
D AUTOMATIC DATA PROCESSING COM	053015103	172	3769 SH	DEFINED	4
D AUTOMATIC DATA PROCESSING COM	053015103	37795	823428 SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	13049	284294 SH	DEFINED	5
D AUTONATION INC COM	05329W102	880	40541 SH	DEFINED	1
D AUTONATION INC COM	05329W102	1855	85370 SH	DEFINED	3
D AUTONATION INC COM	05329W102	89	4100 SH	DEFINED	5
D AUTONATION INC COM	05329W102	43	2000 SH	DEFINED	5
D AUTOZONE INC COM	053332102	903	9842 SH	DEFINED	1
D AUTOZONE INC COM	053332102	273	2982 SH	DEFINED	3
D AUTOZONE INC COM	053332102	350	3818 SH	DEFINED	5
D AUTOZONE INC COM	053332102	421	4589 SH	DEFINED	5
D AVALONBAY COMMUNITIES INC	053484101	137	1545 SH	DEFINED	3
D AVALONBAY COMMUNITIES INC	053484101	245	2750 SH	DEFINED	5
D AVALONBAY COMMUNITIES INC	053484101	21	241 SH	DEFINED	5
D AVANT IMMUNOTHERAPEUTICS I OM	053491106	47	25000 SH	DEFINED	5
D AVAYA INC COM	053499109	1196	112114 SH	DEFINED	1
D AVAYA INC COM	053499109	1	116 SH	DEFINED	3
D AVAYA INC COM	053499109	593	55644 SH	DEFINED	5
D AVAYA INC COM	053499109	25	2345 SH	DEFINED	5
D AVERY DENNISON CORP COM	053611109	4099	74177 SH	DEFINED	1
D AVERY DENNISON CORP COM	053611109	59	1074 SH	DEFINED	3
D AVERY DENNISON CORP COM	053611109	351	6355 SH	DEFINED	4

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D AVERY DENNISON CORP COM		053611109	3659	66215	SH	DEFINED	5
D AVERY DENNISON CORP COM		053611109	4269	77240	SH	DEFINED	5
D AVIALL INC NEW COM		05366B102	50	1740	SH	DEFINED	3
D AVIALL INC NEW COM		05366B102	455	15800	SH	DEFINED	5
D AVID TECHNOLOGY INC COM		05367P100	46	854	SH	DEFINED	3
D AVID TECHNOLOGY INC COM		05367P100	911	16646	SH	DEFINED	4
D AVID TECHNOLOGY INC COM		05367P100	406	7425	SH	DEFINED	5
D AVNET INC	2.000 /15/34	053807AL7	237	247000	SH	DEFINED	3
D AVNET INC COM		053807103	1982	82800	SH	DEFINED	4
D AVOCENT CORP COM		053893103	38	1425	SH	DEFINED	3
D AVOCENT CORP COM		053893103	1710	62927	SH	DEFINED	4
D AVOCENT CORP COM		053893103	147	5407	SH	DEFINED	5
D AVOCENT CORP COM		053893103	60	2239	SH	DEFINED	5
D AVON PRODS INC COM		054303102	2258	79092	SH	DEFINED	1
D AVON PRODS INC COM		054303102	1215	42579	SH	DEFINED	3
D AVON PRODS INC COM		054303102	330	11591	SH	DEFINED	4
D AVON PRODS INC COM		054303102	1104	38683	SH	DEFINED	5
D AVON PRODS INC COM		054303102	1717	60175	SH	DEFINED	5
D AXA SA SPONS ADR		054536107	7	227	SH	DEFINED	3
D AXA SA SPONS ADR		054536107	1357	42000	SH	DEFINED	4
D AXA SA SPONS ADR		054536107	98	3056	SH	DEFINED	5
D AXCELIS TECHNOLOGIES INC C		054540109	1	388	SH	DEFINED	3
D AXCELIS TECHNOLOGIES INC C		054540109	95	20100	SH	DEFINED	4
D AXCELIS TECHNOLOGIES INC C		054540109	10	2298	SH	DEFINED	5
D AXCELIS TECHNOLOGIES INC C		054540109	8	1768	SH	DEFINED	5
D AXCAN PHARMA INC	4.250 /15/08	054923AB3	113	100000	SH	DEFINED	3
D BB&T CORP COM		054937107	1701	40587	SH	DEFINED	1
D BB&T CORP COM		054937107	667	15931	SH	DEFINED	3
D BB&T CORP COM		054937107	31093	741916	SH	DEFINED	5
D BB&T CORP COM		054937107	10780	257239	SH	DEFINED	5
D BB&T CORP COM		054937107	167	4000	SH	DEFINED	6
D BASF AG SPONS ADR		055262505	23	310	SH	DEFINED	1
D BASF AG SPONS ADR		055262505	282	3690	SH	DEFINED	5
D BASF AG SPONS ADR		055262505	17	225	SH	DEFINED	5
D BCE INC COM US SHRS		05534B109	419	17530	SH	DEFINED	5
D BCE INC COM US SHRS		05534B109	59	2500	SH	DEFINED	5
D BJ'S WHOLESALE CLUB INC CO		05548J106	10085	341191	SH	DEFINED	1
D BJ'S WHOLESALE CLUB INC CO		05548J106	668	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	7	270	SH	DEFINED	5
D BJ SVCS CO COM		055482103	30674	836508	SH	DEFINED	1
D BJ SVCS CO COM		055482103	114	3119	SH	DEFINED	3
D BJ SVCS CO COM		055482103	78	2150	SH	DEFINED	4
D BJ SVCS CO COM		055482103	2632	71778	SH	DEFINED	5
D BJ SVCS CO COM		055482103	1278	34854	SH	DEFINED	5
D BOC GROUP PLC SPONS ADR		055617609	426	10340	SH	DEFINED	5
D BP PLC SPONS ADR		055622104	29246	455414	SH	DEFINED	1
D BP PLC SPONS ADR		055622104	1490	23217	SH	DEFINED	3
D BP PLC SPONS ADR		055622104	85697	1334432	SH	DEFINED	5
D BP PLC SPONS ADR		055622104	46160	718792	SH	DEFINED	5
D BRE PPTYS INC CL A COM		05564E106	159	3500	SH	DEFINED	3
D BRE PPTYS INC CL A COM		05564E106	310	6823	SH	DEFINED	5
D BT GROUP PLC SPONS ADR 144		05577E101	432	11258	SH	DEFINED	3
D BT GROUP PLC SPONS ADR 144		05577E101	27	710	SH	DEFINED	5
D BT GROUP PLC SPONS ADR 144		05577E101	6	175	SH	DEFINED	5
D BT GROUP PLC SPONS ADR 144		05577E104	2582	67287	SH	DEFINED	4
D BMC SOFTWARE INC COM		055921100	4464	217865	SH	DEFINED	1
D BMC SOFTWARE INC COM		055921100	6	317	SH	DEFINED	3
D BMC SOFTWARE INC COM		055921100	16	800	SH	DEFINED	5
D BMC SOFTWARE INC COM		055921100	33	1620	SH	DEFINED	5
D BAKER HUGHES INC COM		057224107	33815	556352	SH	DEFINED	1
D BAKER HUGHES INC COM		057224107	108	1785	SH	DEFINED	3

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D BAKER HUGHES INC COM	057224107	589	9700	SH	DEFINED	4
D BAKER HUGHES INC COM	057224107	6250	102838	SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	946	15573	SH	DEFINED	5
D BALDOR ELEC CO COM	057741100	12722	496000	SH	DEFINED	1
D BALDOR ELEC CO COM	057741100	92	3600	SH	DEFINED	5
D BALDOR ELEC CO COM	057741100	153	6000	SH	DEFINED	5
D BALL CORP COM	058498106	878	22107	SH	DEFINED	1
D BALL CORP COM	058498106	134	3386	SH	DEFINED	3
D BALL CORP COM	058498106	260	6552	SH	DEFINED	5
D BALL CORP COM	058498106	317	8000	SH	DEFINED	5
D BANCO BILBAO VIZCAYA ADR	05946K101	81	4553	SH	DEFINED	3
D BANCO BILBAO VIZCAYA ADR	05946K101	1349	75600	SH	DEFINED	4
D BANCO BILBAO VIZCAYA ADR	05946K101	13	740	SH	DEFINED	5
D BANCO SANTANDER CEN ADR	05964H105	222	16868	SH	DEFINED	3
D BANCO SANTANDER CEN ADR	05964H105	1450	110000	SH	DEFINED	4
D BANCO SANTANDER CEN ADR	05964H105	25	1934	SH	DEFINED	5
D BANCO SANTANDER CEN ADR	05964H105	9	700	SH	DEFINED	5
D BANCORP INC DEL COM	05969A105	206	12120	SH	DEFINED	5
D BANCORPSOUTH INC COM	059692103	763	34600	SH	DEFINED	4
D BANCORPSOUTH INC COM	059692103	116	5300	SH	DEFINED	5
D BANCTRUST FINL GROUP INC C	05978R107	804	40045	SH	DEFINED	5
D BANDAG INC COM	059815100	396	9300	SH	DEFINED	4
D BANK AMER CORP COM	060505104	77654	1682656	SH	DEFINED	1
D BANK AMER CORP COM	060505104	5203	112742	SH	DEFINED	3
D BANK AMER CORP COM	060505104	285	6183	SH	DEFINED	4
D BANK AMER CORP COM	060505104	128920	2793506	SH	DEFINED	5
D BANK AMER CORP COM	060505104	69693	1510147	SH	DEFINED	5
D BANK OF HAWAII CORP COM	062540109	1082	21000	SH	DEFINED	1
D BANK OF HAWAII CORP COM	062540109	134	2600	SH	DEFINED	5
D BANK NEW YORK INC COM	064057102	23192	728170	SH	DEFINED	1
D BANK NEW YORK INC COM	064057102	823	25869	SH	DEFINED	3
D BANK NEW YORK INC COM	064057102	292	9180	SH	DEFINED	4
D BANK NEW YORK INC COM	064057102	18152	569937	SH	DEFINED	5
D BANK NEW YORK INC COM	064057102	4841	152018	SH	DEFINED	5
D BANK OF THE CAROLINAS (NC)	06423T102	324	19878	SH	DEFINED	5
D BANKATLANTIC BANCORP INC C	065908501	9560	682900	SH	DEFINED	1
D BANKATLANTIC BANCORP INC C	065908501	16	1200	SH	DEFINED	5
D BANKUNITED FINL CORP COM	06652B103	267	10052	SH	DEFINED	3
D BANKUNITED FINL CORP COM	06652B103	59	2250	SH	DEFINED	5
D BANNER CORP COM	06652V109	5302	169950	SH	DEFINED	1
D BANNER CORP COM	06652V109	6	200	SH	DEFINED	5
D BARCLAYS PLC ADR	06738E204	211	5015	SH	DEFINED	5
D BARCLAYS PLC ADR	06738E204	13	325	SH	DEFINED	5
D BARCLAYS PLC ADR	06738E207	1367	32500	SH	DEFINED	4
D C R BARD INC COM	067383109	7355	111584	SH	DEFINED	1
D C R BARD INC COM	067383109	118	1796	SH	DEFINED	3
D C R BARD INC COM	067383109	1872	28400	SH	DEFINED	4
D C R BARD INC COM	067383109	16707	253451	SH	DEFINED	5
D C R BARD INC COM	067383109	9078	137727	SH	DEFINED	5
D BARRICK GOLD CORP COM	067901108	520	18686	SH	DEFINED	3
D BARRICK GOLD CORP COM	067901108	179	6455	SH	DEFINED	5
D BARRICK GOLD CORP COM	067901108	192	6896	SH	DEFINED	5
D BARR PHARMACEUTICALS INC C	068306109	573	9212	SH	DEFINED	3
D BARR PHARMACEUTICALS INC C	068306109	57	925	SH	DEFINED	5
D BASSETT FURNITURE INDS INC	070203104	6488	350750	SH	DEFINED	1
D BASSETT FURNITURE INDS INC	070203104	3	214	SH	DEFINED	3
D BASSETT FURNITURE INDS INC	070203104	303	16403	SH	DEFINED	5
D BASSETT FURNITURE INDS INC	070203104	739	39978	SH	DEFINED	5
D BAUSCH & LOMB INC COM	071707103	764	11253	SH	DEFINED	1
D BAUSCH & LOMB INC COM	071707103	1609	23700	SH	DEFINED	4
D BAUSCH & LOMB INC COM	071707103	10102	148784	SH	DEFINED	5
D BAUSCH & LOMB INC COM	071707103	2337	34431	SH	DEFINED	5

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D BAXTER INTL INC COM	071813109	187485	4979699	SH	DEFINED	1	
D BAXTER INTL INC COM	071813109	6925	183948	SH	DEFINED	3	
D BAXTER INTL INC COM	071813109	2100	55780	SH	DEFINED	4	
D BAXTER INTL INC COM	071813109	18778	498768	SH	DEFINED	5	
D BAXTER INTL INC COM	071813109	4611	122472	SH	DEFINED	5	
D BEA SYS INC COM	073325102	0	100	SH	DEFINED	1	
D BEA SYS INC COM	073325102	485	51700	SH	DEFINED	4	
D BEA SYS INC COM	073325102	10	1130	SH	DEFINED	5	
D BEA SYS INC COM	073325102	11	1200	SH	DEFINED	5	
D BEAR STEARNS COS INC COM	073902108	41232	356900	SH	DEFINED	1	
D BEAR STEARNS COS INC COM	073902108	96	835	SH	DEFINED	3	
D BEAR STEARNS COS INC COM	073902108	2327	20150	SH	DEFINED	4	
D BEAR STEARNS COS INC COM	073902108	570	4935	SH	DEFINED	5	
D BEAR STEARNS COS INC COM	073902108	2396	20741	SH	DEFINED	5	
D BEARINGPOINT INC COM	074002106	7	1000	SH	DEFINED	3	
D BEARINGPOINT INC COM	074002106	196	25000	SH	DEFINED	5	
D BECKMAN COULTER INC COM	075811109	1376	24200	SH	DEFINED	1	
D BECKMAN COULTER INC COM	075811109	324	5700	SH	DEFINED	3	
D BECKMAN COULTER INC COM	075811109	3388	59545	SH	DEFINED	5	
D BECKMAN COULTER INC COM	075811109	554	9750	SH	DEFINED	5	
D BECTON DICKINSON & CO COM	075887109	136245	2267736	SH	DEFINED	1	
D BECTON DICKINSON & CO COM	075887109	878	14626	SH	DEFINED	3	
D BECTON DICKINSON & CO COM	075887109	11808	196552	SH	DEFINED	5	
D BECTON DICKINSON & CO COM	075887109	3345	55676	SH	DEFINED	5	
D BED BATH & BEYOND INC COM	075896100	98001	2710976	SH	DEFINED	1	
D BED BATH & BEYOND INC COM	075896100	1155	31965	SH	DEFINED	3	
D BED BATH & BEYOND INC COM	075896100	151	4180	SH	DEFINED	4	
D BED BATH & BEYOND INC COM	075896100	11751	325079	SH	DEFINED	5	
D BED BATH & BEYOND INC COM	075896100	3386	93677	SH	DEFINED	5	
D BELLSOUTH CORP BLS GROUP C	079860102	49566	1829020	SH	DEFINED	1	
D BELLSOUTH CORP BLS GROUP C	079860102	841	31043	SH	DEFINED	3	
D BELLSOUTH CORP BLS GROUP C	079860102	43	1600	SH	DEFINED	4	
D BELLSOUTH CORP BLS GROUP C	079860102	42532	1569474	SH	DEFINED	5	
D BELLSOUTH CORP BLS GROUP C	079860102	25010	922894	SH	DEFINED	5	
D BEMA GOLD CORP CANADIAN CO	08135F107	48	16500	SH	DEFINED	5	
D BEMIS INC COM	081437105	10335	370848	SH	DEFINED	1	
D BEMIS INC COM	081437105	0	29	SH	DEFINED	3	
D BEMIS INC COM	081437105	81	2940	SH	DEFINED	4	
D BEMIS INC COM	081437105	163	5850	SH	DEFINED	5	
D BEMIS INC COM	081437105	5	200	SH	DEFINED	5	
D BENETTON GROUP SPA ADR	081795403	8497	371050	SH	DEFINED	1	
D BENTLEY PHARMACEUTICALS IN M	082657107	12845	782794	SH	DEFINED	1	
D BENTLEY PHARMACEUTICALS IN M	082657107	3	200	SH	DEFINED	5	
D BERKLEY W R CORP COM	084423102	15	332	SH	DEFINED	5	
D BERKLEY W R CORP COM	084423102	607	12750	SH	DEFINED	5	
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	44575	503	SH	DEFINED	1	
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	10457	118	SH	DEFINED	3	
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	14356	162	SH	DEFINED	4	
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	6292	71	SH	DEFINED	5	
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	16483	186	SH	DEFINED	5	
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	40700	13865	SH	DEFINED	1	
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	13647	4649	SH	DEFINED	3	
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	1784	608	SH	DEFINED	4	
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	33602	11447	SH	DEFINED	5	
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	16741	5703	SH	DEFINED	5	
D BEST BUY INC	2.250 /15/22	086516AF8	241	227000	SH	DEFINED	3
D BEST BUY INC	2.250 /15/22	086516AF8	72	68000	SH	DEFINED	5
D BEST BUY INC COM		086516101	5890	135474	SH	DEFINED	1
D BEST BUY INC COM		086516101	799	18384	SH	DEFINED	3
D BEST BUY INC COM		086516101	2180	50158	SH	DEFINED	5
D BEST BUY INC COM		086516101	754	17351	SH	DEFINED	5
D BHP BILLITON LTD SPONS ADR		088606108	56	1700	SH	DEFINED	5

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D BHP BILLITON LTD SPONS ADR	088606108	755	22600	SH	DEFINED	5
D BIG LOTS INC COM	089302103	806	67170	SH	DEFINED	1
D BIG LOTS INC COM	089302103	6	500	SH	DEFINED	5
D BIOMET INC COM	090613100	30074	822376	SH	DEFINED	1
D BIOMET INC COM	090613100	5166	141280	SH	DEFINED	3
D BIOMET INC COM	090613100	368	10065	SH	DEFINED	4
D BIOMET INC COM	090613100	14592	399036	SH	DEFINED	5
D BIOMET INC COM	090613100	3781	103395	SH	DEFINED	5
D BIOGEN IDEC INC COM	09062X103	4017	88731	SH	DEFINED	1
D BIOGEN IDEC INC COM	09062X103	713	15766	SH	DEFINED	3
D BIOGEN IDEC INC COM	09062X103	80	1777	SH	DEFINED	5
D BIOGEN IDEC INC COM	09062X103	173	3821	SH	DEFINED	5
D BIOTECH HOLDRS TR DEP RCPT	09067D201	361	1800	SH	DEFINED	5
D BIOTECH HOLDRS TR DEP RCPT	09067D201	40	200	SH	DEFINED	5
D BIOSITE DIAGNOSTICS INC CO	090945106	793	14100	SH	DEFINED	1
D BIOSITE DIAGNOSTICS INC CO	090945106	2	52	SH	DEFINED	3
D BLACK & DECKER CORP COM	091797100	33359	383614	SH	DEFINED	1
D BLACK & DECKER CORP COM	091797100	1199	13797	SH	DEFINED	3
D BLACK & DECKER CORP COM	091797100	185	2130	SH	DEFINED	4
D BLACK & DECKER CORP COM	091797100	5225	60089	SH	DEFINED	5
D BLACK & DECKER CORP COM	091797100	3253	37411	SH	DEFINED	5
D BLACK BOX CORP COM	091826107	15800	333485	SH	DEFINED	1
D BLACK BOX CORP COM	091826107	3	65	SH	DEFINED	3
D BLACK BOX CORP COM	091826107	1420	29977	SH	DEFINED	5
D BLACK BOX CORP COM	091826107	351	7427	SH	DEFINED	5
D BLACKBOARD INC COM	091935502	8827	304601	SH	DEFINED	1
D BLACKBOARD INC COM	091935502	155	5350	SH	DEFINED	3
D BLACK HILLS CORP COM	092113109	44	1300	SH	DEFINED	4
D BLACK HILLS CORP COM	092113109	3169	91571	SH	DEFINED	5
D BLACK HILLS CORP COM	092113109	392	11344	SH	DEFINED	5
D BLACKROCK FLA INSD MUN 200 RM UIT	09247H106	249	16500	SH	DEFINED	5
D BLACKROCK FLA INSD MUN 200 RM UIT	09247H106	49	3249	SH	DEFINED	5
D BLACKROCK INSD MUNI 2008 T TR INC	09247K109	328	21500	SH	DEFINED	3
D BLACKROCK INSD MUNI 2008 T TR INC	09247K109	113	7404	SH	DEFINED	5
D BLACKROCK MUN TARGET TERM NC	09247M105	778	78700	SH	DEFINED	3
D BLACKROCK INC CL A COM	09247X101	3276	30200	SH	DEFINED	1
D BLACKROCK INC CL A COM	09247X101	649	5985	SH	DEFINED	3
D BLACKROCK INC CL A COM	09247X101	2182	20121	SH	DEFINED	5
D BLACKROCK LTD DURATION INC TR	09249W101	161	9500	SH	DEFINED	3
D BLACKROCK LTD DURATION INC TR	09249W101	14	840	SH	DEFINED	5
D BLOCK H & R INC COM	093671105	2950	120181	SH	DEFINED	1
D BLOCK H & R INC COM	093671105	40	1666	SH	DEFINED	3
D BLOCK H & R INC COM	093671105	463	18900	SH	DEFINED	4
D BLOCK H & R INC COM	093671105	2504	102036	SH	DEFINED	5
D BLOCK H & R INC COM	093671105	458	18662	SH	DEFINED	5
D BLOUNT INTL INC COM	095180105	169	10665	SH	DEFINED	3
D BLUE NILE INC COM	09578R103	3003	74500	SH	DEFINED	1
D BLUE NILE INC COM	09578R103	16	400	SH	DEFINED	3
D BLUE NILE INC COM	09578R103	72	1790	SH	DEFINED	5
D BLYTH INC COM	09643P108	21	1024	SH	DEFINED	3
D BLYTH INC COM	09643P108	886	42300	SH	DEFINED	4
D BOEING CO COM	097023105	7017	99904	SH	DEFINED	1
D BOEING CO COM	097023105	1954	27821	SH	DEFINED	3
D BOEING CO COM	097023105	2554	36367	SH	DEFINED	4
D BOEING CO COM	097023105	13008	185206	SH	DEFINED	5
D BOEING CO COM	097023105	7193	102410	SH	DEFINED	5
D BOEING CO COM	097023105	17	250	SH	DEFINED	6
D BOOKS-A-MILLION INC COM	098570104	951	98210	SH	DEFINED	5
D BOOKS-A-MILLION INC COM	098570104	135	14030	SH	DEFINED	5
D BORDERS GROUP INC COM	099709107	1386	64000	SH	DEFINED	4
D BORDERS GROUP INC COM	099709107	86	4000	SH	DEFINED	5
D BORG WARNER INC COM	099724106	9913	163500	SH	DEFINED	1

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D BORG WARNER INC COM	099724106	122	2020 SH	DEFINED	3
D BORG WARNER INC COM	099724106	2097	34600 SH	DEFINED	4
D BORG WARNER INC COM	099724106	75	1250 SH	DEFINED	5
D BORG WARNER INC COM	099724106	35	580 SH	DEFINED	5
D BOSTON PPTYS INC COM	101121101	185	2498 SH	DEFINED	3
D BOSTON PPTYS INC COM	101121101	242	3269 SH	DEFINED	5
D BOSTON PPTYS INC COM	101121101	66	900 SH	DEFINED	5
D BOSTON SCIENTIFIC CORP COM	101137107	36965	1509404 SH	DEFINED	1
D BOSTON SCIENTIFIC CORP COM	101137107	788	32211 SH	DEFINED	3
D BOSTON SCIENTIFIC CORP COM	101137107	306	12500 SH	DEFINED	4
D BOSTON SCIENTIFIC CORP COM	101137107	7263	296582 SH	DEFINED	5
D BOSTON SCIENTIFIC CORP COM	101137107	1484	60615 SH	DEFINED	5
D BOTTOMLINE TECHNOLOGIES IN M	101388106	12131	1100902 SH	DEFINED	1
D BOWATER INC COM	102183100	875	28500 SH	DEFINED	4
D BOWATER INC COM	102183100	181	5917 SH	DEFINED	5
D BOWATER INC COM	102183100	76	2500 SH	DEFINED	5
D BOYKIN LODGING CO COM	103430104	163	13400 SH	DEFINED	3
D BOYKIN LODGING CO COM	103430104	69	5700 SH	DEFINED	5
D BRANDYWINE RLTY TR COM	105368203	2181	78161 SH	DEFINED	1
D BRANDYWINE RLTY TR COM	105368203	6	246 SH	DEFINED	3
D BRANDYWINE RLTY TR COM	105368203	59	2126 SH	DEFINED	5
D BRASIL TELECOM PARTICIPACO A ADR	105530109	92	2485 SH	DEFINED	3
D BRASIL TELECOM PARTICIPACO A ADR	105530109	1209	32390 SH	DEFINED	4
D BRIGGS & STRATTON CORP COM	109043109	16412	423100 SH	DEFINED	1
D BRIGGS & STRATTON CORP COM	109043109	11	285 SH	DEFINED	3
D BRIGGS & STRATTON CORP COM	109043109	2086	53800 SH	DEFINED	4
D BRIGGS & STRATTON CORP COM	109043109	3679	94845 SH	DEFINED	5
D BRIGGS & STRATTON CORP COM	109043109	758	19550 SH	DEFINED	5
D BRIGHT HORIZONS FAMILY COM	109195107	43	1174 SH	DEFINED	3
D BRIGHT HORIZONS FAMILY COM	109195107	545	14716 SH	DEFINED	5
D BRIGHTPOINT INC COM NEW	109473405	96	3465 SH	DEFINED	3
D BRIGHTPOINT INC COM NEW	109473405	127	4609 SH	DEFINED	5
D BRINKER INTL INC COM	109641100	545	14100 SH	DEFINED	3
D BRINKER INTL INC COM	109641100	2050	53032 SH	DEFINED	5
D BRINKER INTL INC COM	109641100	130	3369 SH	DEFINED	5
D BRINKS CO COM	109696104	20747	433050 SH	DEFINED	1
D BRINKS CO COM	109696104	1008	21055 SH	DEFINED	5
D BRISTOL MYERS SQUIBB CO CO	110122108	34032	1480975 SH	DEFINED	1
D BRISTOL MYERS SQUIBB CO CO	110122108	1322	57550 SH	DEFINED	3
D BRISTOL MYERS SQUIBB CO CO	110122108	149	6500 SH	DEFINED	4
D BRISTOL MYERS SQUIBB CO CO	110122108	23172	1008393 SH	DEFINED	5
D BRISTOL MYERS SQUIBB CO CO	110122108	28645	1246545 SH	DEFINED	5
D BROADCOM CORP CL A COM	111320107	9239	195957 SH	DEFINED	1
D BROADCOM CORP CL A COM	111320107	985	20910 SH	DEFINED	3
D BROADCOM CORP CL A COM	111320107	2688	57015 SH	DEFINED	5
D BROADCOM CORP CL A COM	111320107	39	838 SH	DEFINED	5
D BROWN & BROWN INC COM	115236101	757	24790 SH	DEFINED	3
D BROWN & BROWN INC COM	115236101	2208	72320 SH	DEFINED	4
D BROWN & BROWN INC COM	115236101	3299	108044 SH	DEFINED	5
D BROWN & BROWN INC COM	115236101	12	400 SH	DEFINED	5
D BROWN FORMAN CORP CL A COM	115637100	148	2100 SH	DEFINED	3
D BROWN FORMAN CORP CL A COM	115637100	300	4240 SH	DEFINED	5
D BROWN FORMAN CORP CL A COM	115637100	106	1500 SH	DEFINED	5
D BROWN FORMAN CORP CL B COM	115637209	902	13021 SH	DEFINED	1
D BROWN FORMAN CORP CL B COM	115637209	3018	43540 SH	DEFINED	3
D BROWN FORMAN CORP CL B COM	115637209	532	7675 SH	DEFINED	5
D BROWN SHOE CO INC COM	115736100	10072	237400 SH	DEFINED	1
D BROWN SHOE CO INC COM	115736100	3	90 SH	DEFINED	3
D BROWN SHOE CO INC COM	115736100	156	3700 SH	DEFINED	4
D BROWN SHOE CO INC COM	115736100	237	5600 SH	DEFINED	5
D BRUNSWICK CORP COM	117043109	911	22422 SH	DEFINED	1
D BRUNSWICK CORP COM	117043109	776	19100 SH	DEFINED	3

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D BRUNSWICK CORP COM	117043109	30	749 SH	DEFINED	5
D BRUNSWICK CORP COM	117043109	92	2280 SH	DEFINED	5
D BRUSH ENGINEERED MATERIALS COM	117421107	456	28700 SH	DEFINED	4
D BUCKEYE PARTNERS LP	118230101	160	3800 SH	DEFINED	5
D BUCKEYE PARTNERS LP	118230101	1317	31200 SH	DEFINED	5
D BUCKLE INC COM	118440106	8379	259895 SH	DEFINED	1
D BUCYRUS INTL INC NEW CL A	118759109	677	12850 SH	DEFINED	3
D BUCYRUS INTL INC NEW CL A	118759109	20	385 SH	DEFINED	5
D BUILDERS FIRSTSOURCE INC C	12008R107	14747	690085 SH	DEFINED	1
D BUILDERS FIRSTSOURCE INC C	12008R107	64	3000 SH	DEFINED	5
D BURLINGTON COAT FACTORY WH OM	121579106	1306	32500 SH	DEFINED	4
D BURLINGTON COAT FACTORY WH OM	121579106	21	526 SH	DEFINED	5
D BURLINGTON NORTHERN SANTA O COM	12189T104	5507	77769 SH	DEFINED	1
D BURLINGTON NORTHERN SANTA O COM	12189T104	145	2056 SH	DEFINED	3
D BURLINGTON NORTHERN SANTA O COM	12189T104	2974	42000 SH	DEFINED	4
D BURLINGTON NORTHERN SANTA O COM	12189T104	3158	44605 SH	DEFINED	5
D BURLINGTON NORTHERN SANTA O COM	12189T104	1241	17532 SH	DEFINED	5
D BURLINGTON RES INC COM	122014103	28039	325279 SH	DEFINED	1
D BURLINGTON RES INC COM	122014103	1458	16923 SH	DEFINED	3
D BURLINGTON RES INC COM	122014103	86	1000 SH	DEFINED	4
D BURLINGTON RES INC COM	122014103	31996	371191 SH	DEFINED	5
D BURLINGTON RES INC COM	122014103	6469	75053 SH	DEFINED	5
D C & F FINL CORP COM	12466Q104	4445	118872 SH	DEFINED	1
D C & F FINL CORP COM	12466Q104	14	390 SH	DEFINED	5
D C&D TECHNOLOGIES INC COM	124661109	145	19100 SH	DEFINED	4
D CBL & ASSOC PPTYS INC COM	124830100	2794	70735 SH	DEFINED	1
D CBL & ASSOC PPTYS INC COM	124830100	85	2160 SH	DEFINED	5
D CBL & ASSOC PPTYS INC COM	124830100	243	6165 SH	DEFINED	5
D CBRL GROUP INC COM	12489V106	8481	241305 SH	DEFINED	1
D CBRL GROUP INC COM	12489V106	68	1950 SH	DEFINED	3
D CBRL GROUP INC COM	12489V106	726	20680 SH	DEFINED	4
D CBRL GROUP INC COM	12489V106	2066	58803 SH	DEFINED	5
D CBRL GROUP INC COM	12489V106	624	17779 SH	DEFINED	5
D CB RICHARD ELLIS GROUP INC A COM	12497T101	323	5499 SH	DEFINED	3
D CB RICHARD ELLIS GROUP INC A COM	12497T101	3077	52293 SH	DEFINED	5
D CB RICHARD ELLIS GROUP INC A COM	12497T101	199	3395 SH	DEFINED	5
D C-COR INC COM	125010108	145	29900 SH	DEFINED	4
D CDW CORP COM	12512N105	30911	536838 SH	DEFINED	1
D CDW CORP COM	12512N105	1013	17600 SH	DEFINED	3
D CDW CORP COM	12512N105	260	4527 SH	DEFINED	5
D CDW CORP COM	12512N105	86	1504 SH	DEFINED	5
D CEC ENTERTAINMENT INC COM	125137109	367	10808 SH	DEFINED	3
D CEC ENTERTAINMENT INC COM	125137109	119	3500 SH	DEFINED	4
D CEC ENTERTAINMENT INC COM	125137109	6	200 SH	DEFINED	5
D CHC HELICOPTER CORP COM	12541C203	29132	1239660 SH	DEFINED	1
D CH ENERGY GROUP INC COM	12541M102	100	2198 SH	DEFINED	5
D CH ENERGY GROUP INC COM	12541M102	206	4500 SH	DEFINED	5
D C H ROBINSON WORLDWIDE INC NEW	12541W209	6568	177373 SH	DEFINED	3
D C H ROBINSON WORLDWIDE INC NEW	12541W209	2688	72600 SH	DEFINED	4
D C H ROBINSON WORLDWIDE INC NEW	12541W209	3192	86201 SH	DEFINED	5
D C H ROBINSON WORLDWIDE INC NEW	12541W209	192	5195 SH	DEFINED	5
D CIGNA CORP COM	125509109	4726	42310 SH	DEFINED	1
D CIGNA CORP COM	125509109	1348	12069 SH	DEFINED	3
D CIGNA CORP COM	125509109	268	2400 SH	DEFINED	4
D CIGNA CORP COM	125509109	3470	31069 SH	DEFINED	5
D CIGNA CORP COM	125509109	937	8394 SH	DEFINED	5
D CIT GROUP INC NEW COM	125581108	50109	967744 SH	DEFINED	1
D CIT GROUP INC NEW COM	125581108	11	216 SH	DEFINED	3
D CIT GROUP INC NEW COM	125581108	2595	50120 SH	DEFINED	4
D CIT GROUP INC NEW COM	125581108	66	1282 SH	DEFINED	5
D CIT GROUP INC NEW COM	125581108	43	832 SH	DEFINED	5
D CKE RESTAURANTS INC COM	12561E105	27080	2004500 SH	DEFINED	1

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D CLECO CORP COM		12561W105	3	161 SH	DEFINED	3
D CLECO CORP COM		12561W105	152	7300 SH	DEFINED	4
D CLECO CORP COM		12561W105	158	7581 SH	DEFINED	5
D CLECO CORP COM		12561W105	459	22050 SH	DEFINED	5
D CMS ENERGY CORP COM		125896100	860	59275 SH	DEFINED	1
D CMS ENERGY CORP COM		125896100	14	1021 SH	DEFINED	3
D CMS ENERGY CORP COM		125896100	41	2887 SH	DEFINED	5
D CSK AUTO CORP COM		125965103	274	18200 SH	DEFINED	3
D CNA FINL CORP COM		126117100	578	17660 SH	DEFINED	3
D CNA FINL CORP COM		126117100	5	175 SH	DEFINED	5
D CNA FINL CORP COM		126117100	35	1092 SH	DEFINED	5
D CNF INC COM		12612W104	447	8000 SH	DEFINED	4
D CNF INC COM		12612W104	69	1242 SH	DEFINED	5
D CNET NETWORKS INC COM		12613R104	2440	166100 SH	DEFINED	1
D CNET NETWORKS INC COM		12613R104	14	1000 SH	DEFINED	3
D CNET NETWORKS INC COM		12613R104	303	20681 SH	DEFINED	4
D CNET NETWORKS INC COM		12613R104	21	1470 SH	DEFINED	5
D CRA INTL INC COM		12618T105	5	105 SH	DEFINED	3
D CRA INTL INC COM		12618T105	390	8183 SH	DEFINED	4
D CRA INTL INC COM		12618T105	5	112 SH	DEFINED	5
D CSX CORP	0.000 /30/21	126408GA5	291	305000 SH	DEFINED	3
D CSX CORP	0.000 /30/21	126408GA5	81	85000 SH	DEFINED	5
D CSX CORP	0.000 /30/21	126408GA5	1	2000 SH	DEFINED	5
D CSX CORP COM		126408103	4730	93178 SH	DEFINED	1
D CSX CORP COM		126408103	71	1406 SH	DEFINED	3
D CSX CORP COM		126408103	2034	40076 SH	DEFINED	5
D CSX CORP COM		126408103	4680	92185 SH	DEFINED	5
D CVS CORP COM		126650100	4410	166920 SH	DEFINED	1
D CVS CORP COM		126650100	1557	58962 SH	DEFINED	3
D CVS CORP COM		126650100	443	16778 SH	DEFINED	4
D CVS CORP COM		126650100	21395	809821 SH	DEFINED	5
D CVS CORP COM		126650100	3285	124356 SH	DEFINED	5
D CABLEVISION SYS CORP CL A		12686C109	1740	74174 SH	DEFINED	3
D CABLEVISION SYS CORP CL A		12686C109	2	100 SH	DEFINED	5
D CABLEVISION SYS CORP CL A		12686C109	70	3000 SH	DEFINED	5
D CABOT MICROELECTRONICS COR M		12709P103	272	9300 SH	DEFINED	4
D CABOT MICROELECTRONICS COR M		12709P103	4	170 SH	DEFINED	5
D CABOT OIL & GAS CORP COM		127097103	1259	27916 SH	DEFINED	3
D CABOT OIL & GAS CORP COM		127097103	20	455 SH	DEFINED	5
D CABOT OIL & GAS CORP COM		127097103	38	850 SH	DEFINED	5
D CACHE INC COM		127150308	5708	329616 SH	DEFINED	1
D CACI INTL INC CL A COM		127190304	5078	88500 SH	DEFINED	1
D CACI INTL INC CL A COM		127190304	4	80 SH	DEFINED	3
D CACI INTL INC CL A COM		127190304	86	1500 SH	DEFINED	5
D CADBURY SCHWEPPEES PLC ADR		127209302	1093	28555 SH	DEFINED	3
D CADBURY SCHWEPPEES PLC ADR		127209302	11	300 SH	DEFINED	4
D CADBURY SCHWEPPEES PLC ADR		127209302	3396	88694 SH	DEFINED	5
D CADBURY SCHWEPPEES PLC ADR		127209302	1613	42140 SH	DEFINED	5
D CADENCE DESIGN SYS INC	/15/23	127387AB4	78	70000 SH	DEFINED	5
D CADENCE DESIGN SYS INC COM		127387108	725	42867 SH	DEFINED	5
D CADENCE DESIGN SYS INC COM		127387108	24	1431 SH	DEFINED	5
D CADMUS COMMUNICATIONS CORP		127587103	764	37996 SH	DEFINED	5
D CAL DIVE INTL INC COM		127914109	11765	327825 SH	DEFINED	1
D CAL DIVE INTL INC COM		127914109	77	2152 SH	DEFINED	3
D CAL DIVE INTL INC COM		127914109	1118	31164 SH	DEFINED	4
D CAL DIVE INTL INC COM		127914109	2195	61162 SH	DEFINED	5
D CAL DIVE INTL INC COM		127914109	135	3787 SH	DEFINED	5
D CAL MAINE FOODS INC COM NE		128030202	15150	2231341 SH	DEFINED	1
D CALAMOS ASSET MGMT INC CL M		12811R104	2751	87500 SH	DEFINED	1
D CALAMP CORP COM		128126109	3675	350384 SH	DEFINED	1
D CALIPER LIFE SCIENCES INC		130872104	147	25000 SH	DEFINED	4
D CALLAWAY GOLF CO COM		131193104	74	5400 SH	DEFINED	5

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D CALLAWAY GOLF CO COM	131193104	69	5000 SH	DEFINED	5	
D CAMBEX CORP COM	132011107	12205	650250 SH	DEFINED	1	
D CAMBEX CORP COM	132011107	12	650 SH	DEFINED	5	
D CAMDEN PPTY TR COM	133131102	84	1465 SH	DEFINED	3	
D CAMDEN PPTY TR COM	133131102	116	2020 SH	DEFINED	5	
D CAMDEN PPTY TR COM	133131102	57	1000 SH	DEFINED	5	
D CAMECO CORP COM	13321L108	586	9250 SH	DEFINED	4	
D CAMECO CORP COM	13321L108	16	260 SH	DEFINED	5	
D CAMPBELL SOUP CO COM	134429109	1078	36211 SH	DEFINED	1	
D CAMPBELL SOUP CO COM	134429109	153	5140 SH	DEFINED	3	
D CAMPBELL SOUP CO COM	134429109	1401	47085 SH	DEFINED	5	
D CAMPBELL SOUP CO COM	134429109	261	8776 SH	DEFINED	5	
D CANADIAN NAT RES LTD COM	136385101	2828	57000 SH	DEFINED	3	
D CANADIAN NAT RES LTD COM	136385101	4	90 SH	DEFINED	5	
D CANADIAN NAT RES LTD COM	136385101	982	19800 SH	DEFINED	5	
D CANADIAN PAC RY LTD COM	13645T100	461	11000 SH	DEFINED	4	
D CANADIAN PAC RY LTD COM	13645T100	29	700 SH	DEFINED	5	
D CANADIAN PAC RY LTD COM	13645T100	54	1300 SH	DEFINED	5	
D CANON INC ADR	138006309	616	10483 SH	DEFINED	3	
D CANON INC ADR	138006309	390	6630 SH	DEFINED	5	
D CAPITAL CITY BK GROUP INC	139674105	265	7735 SH	DEFINED	5	
D CAPITAL ONE FINL CORP COM	14040H105	4268	49406 SH	DEFINED	1	
D CAPITAL ONE FINL CORP COM	14040H105	2173	25161 SH	DEFINED	3	
D CAPITAL ONE FINL CORP COM	14040H105	2541	29420 SH	DEFINED	4	
D CAPITAL ONE FINL CORP COM	14040H105	10188	117924 SH	DEFINED	5	
D CAPITAL ONE FINL CORP COM	14040H105	6265	72513 SH	DEFINED	5	
D CAPITAL ONE FINL CORP COM	14040H105	12	150 SH	DEFINED	6	
D CARDINAL HEALTH INC COM	14149Y108	1634	23770 SH	DEFINED	1	
D CARDINAL HEALTH INC COM	14149Y108	807	11741 SH	DEFINED	3	
D CARDINAL HEALTH INC COM	14149Y108	512	7452 SH	DEFINED	4	
D CARDINAL HEALTH INC COM	14149Y108	2816	40973 SH	DEFINED	5	
D CARDINAL HEALTH INC COM	14149Y108	2966	43145 SH	DEFINED	5	
D CAREER EDUCATION CORP COM	141665109	336	9990 SH	DEFINED	3	
D CAREER EDUCATION CORP COM	141665109	256	7600 SH	DEFINED	5	
D CAREMARK RX INC COM	141705103	2998	57896 SH	DEFINED	1	
D CAREMARK RX INC COM	141705103	899	17375 SH	DEFINED	3	
D CAREMARK RX INC COM	141705103	409	7900 SH	DEFINED	4	
D CAREMARK RX INC COM	141705103	3620	69908 SH	DEFINED	5	
D CAREMARK RX INC COM	141705103	780	15072 SH	DEFINED	5	
D CARLISLE CORP COM	142339100	220	3185 SH	DEFINED	3	
D CARLISLE CORP COM	142339100	13	200 SH	DEFINED	5	
D CARLISLE CORP COM	142339100	134	1950 SH	DEFINED	5	
D CARMAX INC COM	143130102	4	169 SH	DEFINED	1	
D CARMAX INC COM	143130102	1	43 SH	DEFINED	3	
D CARMAX INC COM	143130102	752	27200 SH	DEFINED	4	
D CARMAX INC COM	143130102	9	358 SH	DEFINED	5	
D CARMAX INC COM	143130102	965	34886 SH	DEFINED	5	
D CARNIVAL CORP	2.000 /15/21	143658AN2	141	103000 SH	DEFINED	3
D CARNIVAL CORP	2.000 /15/21	143658AN2	188	137000 SH	DEFINED	5
D CARNIVAL CORP COM		143658300	3309	61898 SH	DEFINED	1
D CARNIVAL CORP COM		143658300	868	16250 SH	DEFINED	3
D CARNIVAL CORP COM		143658300	1525	28535 SH	DEFINED	5
D CARNIVAL CORP COM		143658300	1336	24997 SH	DEFINED	5
D CARPENTER TECHNOLOGY CORP		144285103	15265	216625 SH	DEFINED	1
D CARPENTER TECHNOLOGY CORP		144285103	4	59 SH	DEFINED	3
D CARRAMERICA RLTY CORP COM		144418100	210	6085 SH	DEFINED	3
D CARRAMERICA RLTY CORP COM		144418100	131	3810 SH	DEFINED	5
D CARRAMERICA RLTY CORP COM		144418100	121	3500 SH	DEFINED	5
D CARRIER ACCESS CORP COM		144460102	5681	1150105 SH	DEFINED	1
D CARRIER ACCESS CORP COM		144460102	4	1000 SH	DEFINED	5
D CARRIER ACCESS CORP COM		144460102	4	1000 SH	DEFINED	5
D CARTER'S INC COM		146229109	13709	232965 SH	DEFINED	1

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D CARTER'S INC COM		146229109	77	1325 SH	DEFINED	3
D CARTER'S INC COM		146229109	49	848 SH	DEFINED	5
D CASELLA WASTE SYS INC CL A		147448104	331	25900 SH	DEFINED	5
D CATERPILLAR INC COM		149123101	4238	73376 SH	DEFINED	1
D CATERPILLAR INC COM		149123101	357	6193 SH	DEFINED	3
D CATERPILLAR INC COM		149123101	112	1950 SH	DEFINED	4
D CATERPILLAR INC COM		149123101	58488	1012434 SH	DEFINED	5
D CATERPILLAR INC COM		149123101	10812	187163 SH	DEFINED	5
D CATO CORP NEW CL A COM NEW		149205106	3327	155130 SH	DEFINED	1
D CATO CORP NEW CL A COM NEW		149205106	234	10950 SH	DEFINED	4
D CAVALRY BANCORP INC COM		149547101	1416	59450 SH	DEFINED	5
D CAVCO INDS INC DEL COM		149568107	8133	212464 SH	DEFINED	1
D CAVCO INDS INC DEL COM		149568107	0	10 SH	DEFINED	3
D CAVCO INDS INC DEL COM		149568107	7	200 SH	DEFINED	5
D CCE SPINCO INC LYV		14985W109	64	4905 SH	DEFINED	1
D CCE SPINCO INC LYV		14985W109	0	52 SH	DEFINED	3
D CCE SPINCO INC LYV		14985W109	76	5876 SH	DEFINED	4
D CCE SPINCO INC LYV		14985W109	1	115 SH	DEFINED	5
D CCE SPINCO INC LYV		14985W109	0	22 SH	DEFINED	5
D CEDAR FAIR LP		150185106	101	3550 SH	DEFINED	3
D CEDAR FAIR LP		150185106	495	17350 SH	DEFINED	5
D CEDAR FAIR LP		150185106	552	19355 SH	DEFINED	5
D CELL GENESYS INC COM		150921104	118	20000 SH	DEFINED	4
D CELGENE CORP	1.750 /01/08	151020AC8	99	37000 SH	DEFINED	5
D CELGENE CORP COM		151020104	2313	35700 SH	DEFINED	1
D CELGENE CORP COM		151020104	314	4850 SH	DEFINED	3
D CELGENE CORP COM		151020104	17011	262520 SH	DEFINED	5
D CELGENE CORP COM		151020104	1036	16000 SH	DEFINED	5
D CEMEX SA SPONS ADR PART CT		151290889	111	1887 SH	DEFINED	5
D CEMEX SA SPONS ADR PART CT		151290889	287	4850 SH	DEFINED	5
D CENDANT CORP COM		151313103	21893	1269198 SH	DEFINED	1
D CENDANT CORP COM		151313103	3163	183365 SH	DEFINED	3
D CENDANT CORP COM		151313103	86	5000 SH	DEFINED	4
D CENDANT CORP COM		151313103	1762	102163 SH	DEFINED	5
D CENDANT CORP COM		151313103	1387	80462 SH	DEFINED	5
D CENTERPOINT ENERGY	3.750 /15/23	15189TAM9	70	60000 SH	DEFINED	5
D CENTERPOINT ENERGY INC COM		15189T107	3898	303385 SH	DEFINED	1
D CENTERPOINT ENERGY INC COM		15189T107	15	1172 SH	DEFINED	3
D CENTERPOINT ENERGY INC COM		15189T107	83	6466 SH	DEFINED	5
D CENTERPOINT ENERGY INC COM		15189T107	335	26078 SH	DEFINED	5
D CENTERPOINT PPTYS TR COM R		151895109	559	11300 SH	DEFINED	4
D CENTERSTATE BKS FLA INC CO		15201P109	202	5875 SH	DEFINED	5
D CENTEX CORP COM		152312104	2981	41700 SH	DEFINED	1
D CENTEX CORP COM		152312104	42	594 SH	DEFINED	3
D CENTEX CORP COM		152312104	2322	32490 SH	DEFINED	4
D CENTEX CORP COM		152312104	42	600 SH	DEFINED	5
D CENTEX CORP COM		152312104	14	200 SH	DEFINED	5
D CENTRAL EURO DISTRIBUTION	OM	153435102	12826	319545 SH	DEFINED	1
D CENTRAL EURO DISTRIBUTION	OM	153435102	22	550 SH	DEFINED	3
D CENTRAL EURO DISTRIBUTION	OM	153435102	155	3875 SH	DEFINED	5
D CENTRAL FD CDA LTD CL A		153501101	57	8500 SH	DEFINED	5
D CENTRAL FD CDA LTD CL A		153501101	76	11200 SH	DEFINED	5
D CENTRAL GARDEN & PET CO CO		153527106	4	96 SH	DEFINED	3
D CENTRAL GARDEN & PET CO CO		153527106	315	6868 SH	DEFINED	4
D CENTRAL GARDEN & PET CO CO		153527106	18003	391884 SH	DEFINED	5
D CENTRAL PAC FINL CORP COM		154760102	7053	196360 SH	DEFINED	1
D CENTRAL PARKING CORP COM		154785109	400	29174 SH	DEFINED	1
D CENTRAL PARKING CORP COM		154785109	30	2250 SH	DEFINED	5
D CENTRAL PARKING CORP COM		154785109	26769	1951138 SH	DEFINED	5
D CEPHEID COM		15670R107	210	24000 SH	DEFINED	4
D CEPHEID COM		15670R107	2	325 SH	DEFINED	5
D CENTURY BANCORP INC COM		156432106	1020	34750 SH	SOLE	

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D CENTURYTEL INC COM	156700106	908	27403	SH	DEFINED	1
D CENTURYTEL INC COM	156700106	343	10360	SH	DEFINED	3
D CENTURYTEL INC COM	156700106	552	16676	SH	DEFINED	5
D CERADYNE INC DEL COM	156710105	15739	359360	SH	DEFINED	1
D CERADYNE INC DEL COM	156710105	3	70	SH	DEFINED	3
D CERADYNE INC DEL COM	156710105	52	1188	SH	DEFINED	5
D CERNER CORP COM	156782104	0	6	SH	DEFINED	1
D CERNER CORP COM	156782104	118	1300	SH	DEFINED	3
D CERNER CORP COM	156782104	3368	37049	SH	DEFINED	5
D CERNER CORP COM	156782104	242	2662	SH	DEFINED	5
D CERTEGY INC COM	156880106	1164	28711	SH	DEFINED	1
D CERTEGY INC COM	156880106	2072	51093	SH	DEFINED	3
D CERTEGY INC COM	156880106	24977	615805	SH	DEFINED	5
D CERTEGY INC COM	156880106	3531	87068	SH	DEFINED	5
D CHAMPION ENTERPRISES INC C	158496109	12040	884060	SH	DEFINED	1
D CHARLES RIVER LABS INTL IN M	159864107	67	1600	SH	DEFINED	3
D CHARLES RIVER LABS INTL IN M	159864107	661	15624	SH	DEFINED	4
D CHARLES RIVER LABS INTL IN M	159864107	110	2600	SH	DEFINED	5
D CHARLES RIVER LABS INTL IN M	159864107	402	9500	SH	DEFINED	5
D CHARMING SHOPPES INC COM	161133103	536	40790	SH	DEFINED	3
D CHARMING SHOPPES INC COM	161133103	299	22761	SH	DEFINED	4
D CHARMING SHOPPES INC COM	161133103	49	3792	SH	DEFINED	5
D CHATTEM INC COM	162456107	7443	204555	SH	DEFINED	1
D CHATTEM INC COM	162456107	60	1650	SH	DEFINED	3
D CHATTEM INC COM	162456107	4983	136950	SH	DEFINED	5
D CHATTEM INC COM	162456107	812	22336	SH	DEFINED	5
D CHECKFREE CORP COM	162813109	122713	2673497	SH	DEFINED	1
D CHECKFREE CORP COM	162813109	100	2200	SH	DEFINED	3
D CHECKFREE CORP COM	162813109	3378	73610	SH	DEFINED	4
D CHECKFREE CORP COM	162813109	125	2744	SH	DEFINED	5
D CHECKFREE CORP COM	162813109	139	3046	SH	DEFINED	5
D CHECKPOINT SYS INC COM	162825103	5226	212031	SH	DEFINED	1
D CHECKPOINT SYS INC COM	162825103	606	24615	SH	DEFINED	3
D CHECKPOINT SYS INC COM	162825103	10	427	SH	DEFINED	5
D CHEMICAL FINL CORP COM	163731102	642	20230	SH	DEFINED	4
D CHEMICAL FINL CORP COM	163731102	166	5250	SH	DEFINED	5
D CHEMICAL FINL CORP COM	163731102	421	13277	SH	DEFINED	5
D CHEMTURA CORP COM	163893100	59	4708	SH	DEFINED	5
D CHEMTURA CORP COM	163893100	163	12868	SH	DEFINED	5
D CHESAPEAKE CORP COM	165159104	2905	171084	SH	DEFINED	1
D CHESAPEAKE CORP COM	165159104	2188	128914	SH	DEFINED	5
D CHESAPEAKE CORP COM	165159104	1256	73979	SH	DEFINED	5
D CHESAPEAKE ENERGY CORP COM	165167107	185	5850	SH	DEFINED	3
D CHESAPEAKE ENERGY CORP COM	165167107	68	2155	SH	DEFINED	5
D CHESAPEAKE ENERGY CORP COM	165167107	291	9200	SH	DEFINED	5
D CHEVRON CORP COM	166764100	61278	1079411	SH	DEFINED	1
D CHEVRON CORP COM	166764100	5620	99011	SH	DEFINED	3
D CHEVRON CORP COM	166764100	229	4045	SH	DEFINED	4
D CHEVRON CORP COM	166764100	127431	2244701	SH	DEFINED	5
D CHEVRON CORP COM	166764100	64605	1138019	SH	DEFINED	5
D CHEVRON CORP COM	166764100	22	400	SH	DEFINED	6
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	81	3227	SH	DEFINED	3
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	1489	59100	SH	DEFINED	4
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	1352	53643	SH	DEFINED	5
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	269	10683	SH	DEFINED	5
D CHICAGO MERCANTILE EXCHANG M	167760107	789	2148	SH	DEFINED	3
D CHICAGO MERCANTILE EXCHANG M	167760107	5152	14021	SH	DEFINED	5
D CHICAGO MERCANTILE EXCHANG M	167760107	221	604	SH	DEFINED	5
D CHICO'S FAS INC COM	168615102	10	250	SH	DEFINED	1
D CHICO'S FAS INC COM	168615102	196	4462	SH	DEFINED	3
D CHICO'S FAS INC COM	168615102	2402	54700	SH	DEFINED	4
D CHICO'S FAS INC COM	168615102	18169	413590	SH	DEFINED	5

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D CHICO'S FAS INC COM	168615102	2268	51638 SH	DEFINED	5
D CHINA MOBILE HONG KONG LTD	16941M109	1328	55265 SH	DEFINED	4
D CHINA MOBILE HONG KONG LTD	16941M109	62	2580 SH	DEFINED	5
D CHIQUITA BRANDS INTL INC C	170032809	5866	293160 SH	DEFINED	1
D CHIQUITA BRANDS INTL INC C	170032809	654	32700 SH	DEFINED	4
D CHIQUITA BRANDS INTL INC C	170032809	15	751 SH	DEFINED	5
D CHIRON CORP COM	170040109	887	19980 SH	DEFINED	1
D CHIRON CORP COM	170040109	686	15440 SH	DEFINED	3
D CHIRON CORP COM	170040109	99	2250 SH	DEFINED	5
D CHITTENDEN CORP COM	170228100	5	185 SH	DEFINED	3
D CHITTENDEN CORP COM	170228100	59	2125 SH	DEFINED	4
D CHITTENDEN CORP COM	170228100	500	17981 SH	DEFINED	5
D CHOICEPOINT INC COM	170388102	178	4009 SH	DEFINED	1
D CHOICEPOINT INC COM	170388102	1714	38515 SH	DEFINED	3
D CHOICEPOINT INC COM	170388102	1661	37319 SH	DEFINED	4
D CHOICEPOINT INC COM	170388102	4325	97178 SH	DEFINED	5
D CHOICEPOINT INC COM	170388102	1678	37712 SH	DEFINED	5
D CHUBB CORP COM	171232101	200130	2049469 SH	DEFINED	1
D CHUBB CORP COM	171232101	1571	16093 SH	DEFINED	3
D CHUBB CORP COM	171232101	3051	31254 SH	DEFINED	4
D CHUBB CORP COM	171232101	24976	255774 SH	DEFINED	5
D CHUBB CORP COM	171232101	6096	62436 SH	DEFINED	5
D CHURCH & DWIGHT INC 5.250 /15/33	171340AC6	123	103000 SH	DEFINED	3
D CHURCH & DWIGHT INC COM	171340102	19168	580325 SH	DEFINED	1
D CHURCH & DWIGHT INC COM	171340102	5	180 SH	DEFINED	3
D CHURCH & DWIGHT INC COM	171340102	1293	39175 SH	DEFINED	5
D CHURCH & DWIGHT INC COM	171340102	16	500 SH	DEFINED	5
D CIBER INC COM	17163B102	1264	191528 SH	DEFINED	3
D CIBER INC COM	17163B102	15	2396 SH	DEFINED	5
D CIENA CORP COM	171779101	817	275168 SH	DEFINED	1
D CIENA CORP COM	171779101	0	188 SH	DEFINED	3
D CIENA CORP COM	171779101	6	2200 SH	DEFINED	5
D CIENA CORP COM	171779101	5	2000 SH	DEFINED	5
D CIMAREX ENERGY CO COM	171798101	484	11261 SH	DEFINED	3
D CIMAREX ENERGY CO COM	171798101	1221	28400 SH	DEFINED	4
D CIMAREX ENERGY CO COM	171798101	27	637 SH	DEFINED	5
D CIMAREX ENERGY CO COM	171798101	33	779 SH	DEFINED	5
D CINCINNATI FINL CORP COM	172062101	31084	695725 SH	DEFINED	1
D CINCINNATI FINL CORP COM	172062101	982	21991 SH	DEFINED	3
D CINCINNATI FINL CORP COM	172062101	102	2300 SH	DEFINED	4
D CINCINNATI FINL CORP COM	172062101	1444	32321 SH	DEFINED	5
D CINCINNATI FINL CORP COM	172062101	103	2310 SH	DEFINED	5
D CENERGY CORP COM	172474108	16291	383691 SH	DEFINED	1
D CENERGY CORP COM	172474108	6	155 SH	DEFINED	3
D CENERGY CORP COM	172474108	806	18986 SH	DEFINED	5
D CENERGY CORP COM	172474108	437	10304 SH	DEFINED	5
D CIRCUIT CITY STORES INC CO	172737108	961	42583 SH	DEFINED	1
D CIRCUIT CITY STORES INC CO	172737108	0	36 SH	DEFINED	3
D CIRCUIT CITY STORES INC CO	172737108	103	4600 SH	DEFINED	5
D CIRCUIT CITY STORES INC CO	172737108	214	9500 SH	DEFINED	5
D CISCO SYS INC COM	17275R102	93402	5455756 SH	DEFINED	1
D CISCO SYS INC COM	17275R102	2791	163058 SH	DEFINED	3
D CISCO SYS INC COM	17275R102	586	34281 SH	DEFINED	4
D CISCO SYS INC COM	17275R102	68356	3992795 SH	DEFINED	5
D CISCO SYS INC COM	17275R102	18320	1070150 SH	DEFINED	5
D CINTAS CORP COM	172908105	45510	1106493 SH	DEFINED	1
D CINTAS CORP COM	172908105	478	11632 SH	DEFINED	3
D CINTAS CORP COM	172908105	209	5100 SH	DEFINED	4
D CINTAS CORP COM	172908105	614	14949 SH	DEFINED	5
D CINTAS CORP COM	172908105	114	2777 SH	DEFINED	5
D CITIGROUP INC COM	172967101	105467	2173243 SH	DEFINED	1
D CITIGROUP INC COM	172967101	6911	142427 SH	DEFINED	3

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D CITIGROUP INC COM	172967101	1730	35651 SH	DEFINED	4
D CITIGROUP INC COM	172967101	128184	2641338 SH	DEFINED	5
D CITIGROUP INC COM	172967101	44530	917589 SH	DEFINED	5
D CITIGROUP INC COM	172967101	46	960 SH	DEFINED	6
D CITIGROUP INVTS CORP LN FD COM	17307C107	205	16300 SH	DEFINED	3
D CITIGROUP FDG INC 1.000 /20/12	17308CAT3	40	40000 SH	DEFINED	3
D CITIZENS BKG CORP MICH COM	174420109	558	20142 SH	DEFINED	5
D CITIZENS COMMUNICATIONS CO	17453B101	885	72409 SH	DEFINED	1
D CITIZENS COMMUNICATIONS CO	17453B101	25	2093 SH	DEFINED	3
D CITIZENS COMMUNICATIONS CO	17453B101	436	35700 SH	DEFINED	4
D CITIZENS COMMUNICATIONS CO	17453B101	692	56659 SH	DEFINED	5
D CITIZENS COMMUNICATIONS CO	17453B101	302	24746 SH	DEFINED	5
D CITRIX SYS INC COM	177376100	8185	284894 SH	DEFINED	1
D CITRIX SYS INC COM	177376100	0	23 SH	DEFINED	3
D CITRIX SYS INC COM	177376100	451	15700 SH	DEFINED	4
D CITRIX SYS INC COM	177376100	57	2000 SH	DEFINED	5
D CITRIX SYS INC COM	177376100	25	893 SH	DEFINED	5
D CITY NATL CORP COM	178566105	9768	134850 SH	DEFINED	1
D CITY NATL CORP COM	178566105	1340	18500 SH	DEFINED	4
D CITY NATL CORP COM	178566105	47	656 SH	DEFINED	5
D CLAIRES STORES INC COM	179584107	2504	85695 SH	DEFINED	1
D CLAIRES STORES INC COM	179584107	91	3148 SH	DEFINED	3
D CLAIRES STORES INC COM	179584107	233	8000 SH	DEFINED	4
D CLAIRES STORES INC COM	179584107	56	1950 SH	DEFINED	5
D CLAIRES STORES INC COM	179584107	18	632 SH	DEFINED	5
D CLEAR CHANNEL COMMUNICATIO NC	184502102	1234	39256 SH	DEFINED	1
D CLEAR CHANNEL COMMUNICATIO NC	184502102	13	425 SH	DEFINED	3
D CLEAR CHANNEL COMMUNICATIO NC	184502102	1682	53500 SH	DEFINED	4
D CLEAR CHANNEL COMMUNICATIO NC	184502102	12	391 SH	DEFINED	5
D CLEAR CHANNEL COMMUNICATIO NC	184502102	5	180 SH	DEFINED	5
D CLEVELAND CLIFFS INC COM	185896107	126	1427 SH	DEFINED	3
D CLEVELAND CLIFFS INC COM	185896107	144	1630 SH	DEFINED	5
D CLICK COMM INC COM NEW	18681D208	16512	785577 SH	DEFINED	1
D CLOROX CO COM	189054109	16382	287968 SH	DEFINED	1
D CLOROX CO COM	189054109	515	9068 SH	DEFINED	3
D CLOROX CO COM	189054109	1666	29297 SH	DEFINED	4
D CLOROX CO COM	189054109	5414	95182 SH	DEFINED	5
D CLOROX CO COM	189054109	3783	66505 SH	DEFINED	5
D COACH INC COM	189754104	9851	295471 SH	DEFINED	1
D COACH INC COM	189754104	575	17272 SH	DEFINED	3
D COACH INC COM	189754104	2620	78596 SH	DEFINED	4
D COACH INC COM	189754104	40659	1219553 SH	DEFINED	5
D COACH INC COM	189754104	4988	149630 SH	DEFINED	5
D COCA COLA BOTTLING CO CONS	191098102	533	12405 SH	DEFINED	1
D COCA COLA CO COM	191216100	1035666	25692544 SH	SOLE	
D COCA COLA CO COM	191216100	900554	22340723 SH	DEFINED	1
D COCA COLA CO COM	191216100	20756	514923 SH	DEFINED	3
D COCA COLA CO COM	191216100	259	6430 SH	DEFINED	4
D COCA COLA CO COM	191216100	1879523	42626729 SH	DEFINED	5
D COCA COLA CO COM	191216100	420037	10420173 SH	DEFINED	5
D COCA COLA ENTERPRISES INC	191219104	1096	57215 SH	DEFINED	1
D COCA COLA ENTERPRISES INC	191219104	1812	94549 SH	DEFINED	3
D COCA COLA ENTERPRISES INC	191219104	5881	306787 SH	DEFINED	5
D COCA COLA ENTERPRISES INC	191219104	75684	3948051 SH	DEFINED	5
D COCA COLA FEMSA SA ADR	191241108	2466	91300 SH	DEFINED	1
D COCA COLA FEMSA SA ADR	191241108	229	8500 SH	DEFINED	3
D COEUR D ALENE MINES CORP I COM	192108108	107	26885 SH	DEFINED	3
D COEUR D ALENE MINES CORP I COM	192108108	244	61200 SH	DEFINED	4
D COEUR D ALENE MINES CORP I COM	192108108	8	2000 SH	DEFINED	5
D COEUR D ALENE MINES CORP I COM	192108108	4	1000 SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS COM	192446102	7816	155500 SH	DEFINED	1
D COGNIZANT TECH SOLUTIONS COM	192446102	163	3258 SH	DEFINED	3

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D COGNIZANT TECH SOLUTIONS COM	192446102	3690	73416	SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS COM	192446102	375	7465	SH	DEFINED	5
D COHEN & STEERS INC COM	19247A100	12007	644500	SH	DEFINED	1
D COLDWATER CREEK INC COM	193068103	10397	340579	SH	DEFINED	1
D COLDWATER CREEK INC COM	193068103	184	6046	SH	DEFINED	3
D COLDWATER CREEK INC COM	193068103	644	21108	SH	DEFINED	4
D COLDWATER CREEK INC COM	193068103	3499	114628	SH	DEFINED	5
D COLDWATER CREEK INC COM	193068103	375	12284	SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	82397	1502234	SH	DEFINED	1
D COLGATE PALMOLIVE CO COM	194162103	4177	76162	SH	DEFINED	3
D COLGATE PALMOLIVE CO COM	194162103	60	1100	SH	DEFINED	4
D COLGATE PALMOLIVE CO COM	194162103	45936	837491	SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	14596	266119	SH	DEFINED	5
D COLLEGIATE FDG SVCS INC CO	19458M108	845	42802	SH	DEFINED	1
D COLONIAL BANCGROUP INC COM	195493309	22826	958280	SH	DEFINED	1
D COLONIAL BANCGROUP INC COM	195493309	5	215	SH	DEFINED	3
D COLONIAL BANCGROUP INC COM	195493309	2129	89400	SH	DEFINED	4
D COLONIAL BANCGROUP INC COM	195493309	1614	67766	SH	DEFINED	5
D COLONIAL BANCGROUP INC COM	195493309	536	22512	SH	DEFINED	5
D COLONIAL PPTYS TR COM	195872106	2	55	SH	DEFINED	3
D COLONIAL PPTYS TR COM	195872106	2029	48352	SH	DEFINED	5
D COLONIAL PPTYS TR COM	195872106	171	4090	SH	DEFINED	5
D COLUMBIA SPORTSWEAR CO COM	198516106	167	3500	SH	DEFINED	3
D COLUMBIA SPORTSWEAR CO COM	198516106	477	10000	SH	DEFINED	4
D COLUMBIA SPORTSWEAR CO COM	198516106	31	655	SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	3019	116510	SH	DEFINED	1
D COMCAST CORP COM CL A	20030N101	1158	44693	SH	DEFINED	3
D COMCAST CORP COM CL A	20030N101	273	10566	SH	DEFINED	4
D COMCAST CORP COM CL A	20030N101	5396	208181	SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	4235	163420	SH	DEFINED	5
D COMCAST CORP NEW CL A SPL	20030N200	46	1800	SH	DEFINED	1
D COMCAST CORP NEW CL A SPL	20030N200	2702	105194	SH	DEFINED	3
D COMCAST CORP NEW CL A SPL	20030N200	1037	40380	SH	DEFINED	4
D COMCAST CORP NEW CL A SPL	20030N200	2054	79992	SH	DEFINED	5
D COMCAST CORP NEW CL A SPL	20030N200	489	19035	SH	DEFINED	5
D COMERICA INC COM	200340107	19873	350128	SH	DEFINED	1
D COMERICA INC COM	200340107	514	9065	SH	DEFINED	3
D COMERICA INC COM	200340107	1975	34809	SH	DEFINED	5
D COMERICA INC COM	200340107	1031	18167	SH	DEFINED	5
D COMMERCE BANCORP INC COM	200519106	771	22435	SH	DEFINED	3
D COMMERCE BANCORP INC COM	200519106	325	9450	SH	DEFINED	4
D COMMERCE BANCORP INC COM	200519106	84	2449	SH	DEFINED	5
D COMMERCE GROUP INC COM	200641108	569	9950	SH	DEFINED	3
D COMMERCE GROUP INC COM	200641108	1208	21100	SH	DEFINED	4
D COMMERCIAL METALS CO COM	201723103	3469	92415	SH	DEFINED	1
D COMMERCIAL METALS CO COM	201723103	6	175	SH	DEFINED	3
D COMMERCIAL METALS CO COM	201723103	76	2038	SH	DEFINED	5
D COMMERCIAL NET LEASE RLTY COM	202218103	6	301	SH	DEFINED	3
D COMMERCIAL NET LEASE RLTY COM	202218103	77	3800	SH	DEFINED	5
D COMMERCIAL NET LEASE RLTY COM	202218103	189	9300	SH	DEFINED	5
D COMMONWEALTH TEL ENTERPRIS OM	203349105	516	15300	SH	DEFINED	4
D COMMSCOPE INC 1.000 /15/24	203372AD9	37	36000	SH	DEFINED	5
D COMMSCOPE INC COM	203372107	88	4390	SH	DEFINED	3
D COMMSCOPE INC COM	203372107	44	2200	SH	DEFINED	4
D COMMSCOPE INC COM	203372107	644	32007	SH	DEFINED	5
D COMMSCOPE INC COM	203372107	273	13600	SH	DEFINED	5
D COMMUNITY BK SYS INC COM	203607106	550	24400	SH	DEFINED	4
D COMMUNITY BK SYS INC COM	203607106	76	3400	SH	DEFINED	5
D COMMUNITY FINL CORP COM	20365L100	419	19500	SH	DEFINED	5
D COMPANHIA DE SANEAMENTO BA ADR	20441A102	11390	675200	SH	DEFINED	1
D COMPANHIA VALE DO RIO DOCE	204412100	543	15000	SH	DEFINED	4
D CIA ANONIMA TELEF DE VEN A	204421101	51	3613	SH	DEFINED	3

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D CIA ANONIMA TELEF DE VEN A	204421101	912	63779	SH	DEFINED	4
D CIA ANONIMA TELEF DE VEN A	204421101	3	267	SH	DEFINED	5
D COMPASS BANCSHARES INC COM	20449H109	13334	276373	SH	DEFINED	1
D COMPASS BANCSHARES INC COM	20449H109	3	66	SH	DEFINED	3
D COMPASS BANCSHARES INC COM	20449H109	923	19135	SH	DEFINED	5
D COMPASS BANCSHARES INC COM	20449H109	765	15870	SH	DEFINED	5
D COMPASS MINERALS INTL INC	20451N101	338	13800	SH	DEFINED	5
D COMPUTER ASSOC INTL 1.625 /15/09	204912AQ2	249	175000	SH	DEFINED	3
D COMPUTER ASSOC INTL INC CO	204912109	1236	43874	SH	DEFINED	1
D COMPUTER ASSOC INTL INC CO	204912109	617	21901	SH	DEFINED	3
D COMPUTER ASSOC INTL INC CO	204912109	46	1633	SH	DEFINED	5
D COMPUTER ASSOC INTL INC CO	204912109	19	693	SH	DEFINED	5
D COMPUTER SCIENCES CORP COM	205363104	22065	435727	SH	DEFINED	1
D COMPUTER SCIENCES CORP COM	205363104	825	16292	SH	DEFINED	3
D COMPUTER SCIENCES CORP COM	205363104	122	2425	SH	DEFINED	4
D COMPUTER SCIENCES CORP COM	205363104	294	5815	SH	DEFINED	5
D COMPUTER SCIENCES CORP COM	205363104	936	18485	SH	DEFINED	5
D COMPUWARE CORP COM	205638109	2853	318157	SH	DEFINED	1
D COMPUWARE CORP COM	205638109	194	21643	SH	DEFINED	5
D COMVERSE TECHNOLOGY INC CO	205862402	922	34698	SH	DEFINED	1
D COMVERSE TECHNOLOGY INC CO	205862402	53	2002	SH	DEFINED	3
D COMVERSE TECHNOLOGY INC CO	205862402	349	13127	SH	DEFINED	4
D COMVERSE TECHNOLOGY INC CO	205862402	28	1084	SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	1210	59685	SH	DEFINED	1
D CONAGRA FOODS INC COM	205887102	35	1736	SH	DEFINED	3
D CONAGRA FOODS INC COM	205887102	105	5200	SH	DEFINED	4
D CONAGRA FOODS INC COM	205887102	3358	165628	SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	1846	91073	SH	DEFINED	5
D CONNETICS CORP COM	208192104	6	428	SH	DEFINED	3
D CONNETICS CORP COM	208192104	228	15800	SH	DEFINED	4
D CONNETICS CORP COM	208192104	17	1225	SH	DEFINED	5
D CONNS INC COM	208242107	9269	251402	SH	DEFINED	1
D CONOCOPHILLIPS COM	20825C104	60743	1044063	SH	DEFINED	1
D CONOCOPHILLIPS COM	20825C104	2383	40974	SH	DEFINED	3
D CONOCOPHILLIPS COM	20825C104	3634	62475	SH	DEFINED	4
D CONOCOPHILLIPS COM	20825C104	31129	535049	SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	7395	127117	SH	DEFINED	5
D CONSECO INC COM	208464883	1697	73252	SH	DEFINED	1
D CONSECO INC COM	208464883	3367	145319	SH	DEFINED	3
D CONSECO INC COM	208464883	2212	95500	SH	DEFINED	4
D CONSECO INC COM	208464883	30	1304	SH	DEFINED	5
D CONSECO INC COM	208464883	12	540	SH	DEFINED	5
D CONSOL ENERGY INC COM	20854P109	218	3350	SH	DEFINED	3
D CONSOL ENERGY INC COM	20854P109	32	500	SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	1199	25891	SH	DEFINED	1
D CONSOLIDATED EDISON INC CO	209115104	17	367	SH	DEFINED	3
D CONSOLIDATED EDISON INC CO	209115104	1611	34787	SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	1626	35116	SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	4633	176659	SH	DEFINED	1
D CONSTELLATION BRANDS INC C COM	21036P108	963	36720	SH	DEFINED	3
D CONSTELLATION BRANDS INC C COM	21036P108	41	1600	SH	DEFINED	4
D CONSTELLATION BRANDS INC C COM	21036P108	5235	199590	SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	1140	43475	SH	DEFINED	5
D CONSTELLATION BRANDS INC P	21036P306	264	6765	SH	DEFINED	3
D CONSTELLATION ENERGY GROUP COM	210371100	14545	252519	SH	DEFINED	1
D CONSTELLATION ENERGY GROUP COM	210371100	423	7347	SH	DEFINED	3
D CONSTELLATION ENERGY GROUP COM	210371100	1376	23891	SH	DEFINED	5
D CONSTELLATION ENERGY GROUP COM	210371100	1399	24300	SH	DEFINED	5
D CONVERGYS CORP COM	212485106	4231	266993	SH	DEFINED	1
D CONVERGYS CORP COM	212485106	1806	114000	SH	DEFINED	4
D CONVERGYS CORP COM	212485106	81	5150	SH	DEFINED	5
D CONVERGYS CORP COM	212485106	219	13880	SH	DEFINED	5

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D COOPER CAMERON CORP COM	216640102	3588	86683	SH	DEFINED	1
D COOPER CAMERON CORP COM	216640102	2097	50660	SH	DEFINED	4
D COOPER CAMERON CORP COM	216640102	34	842	SH	DEFINED	5
D COOPER CAMERON CORP COM	216640102	26	639	SH	DEFINED	5
D COOPER COS INC COM	216648402	38367	747900	SH	DEFINED	1
D COOPER COS INC COM	216648402	783	15265	SH	DEFINED	3
D COOPER COS INC COM	216648402	82	1599	SH	DEFINED	5
D COOPER TIRE CORP COM	216831107	3661	239020	SH	DEFINED	1
D COOPER TIRE CORP COM	216831107	0	18	SH	DEFINED	3
D COOPER TIRE CORP COM	216831107	176	11545	SH	DEFINED	5
D COOPER TIRE CORP COM	216831107	18	1200	SH	DEFINED	5
D COPART INC COM	217204106	15090	654390	SH	DEFINED	1
D COPART INC COM	217204106	54	2350	SH	DEFINED	3
D COPART INC COM	217204106	13	600	SH	DEFINED	5
D CORINTHIAN COLLEGES INC CO	218868107	456	38800	SH	DEFINED	4
D CORINTHIAN COLLEGES INC CO	218868107	471	40100	SH	DEFINED	5
D CORINTHIAN COLLEGES INC CO	218868107	5	500	SH	DEFINED	5
D CORN PRODUCTS INTL INC COM	219023108	24776	1037102	SH	DEFINED	1
D CORN PRODUCTS INTL INC COM	219023108	4	199	SH	DEFINED	3
D CORN PRODUCTS INTL INC COM	219023108	333	13946	SH	DEFINED	5
D CORN PRODUCTS INTL INC COM	219023108	1202	50334	SH	DEFINED	5
D CORNING INC COM	219350105	9090	462363	SH	DEFINED	1
D CORNING INC COM	219350105	992	50468	SH	DEFINED	3
D CORNING INC COM	219350105	579	29459	SH	DEFINED	5
D CORNING INC COM	219350105	2508	127598	SH	DEFINED	5
D CORPORATE EXECUTIVE BRD CO	21988R102	771	8600	SH	DEFINED	1
D CORPORATE EXECUTIVE BRD CO	21988R102	130	1451	SH	DEFINED	3
D CORPORATE EXECUTIVE BRD CO	21988R102	3456	38532	SH	DEFINED	5
D CORPORATE EXECUTIVE BRD CO	21988R102	220	2462	SH	DEFINED	5
D CORRECTIONS CORP AMER NEW	22025Y407	12204	271395	SH	DEFINED	1
D CORRECTIONS CORP AMER NEW	22025Y407	21	470	SH	DEFINED	5
D CORUS GROUP PLC ADR	22087M101	772	76030	SH	DEFINED	4
D CORUS GROUP PLC ADR	22087M101	7	740	SH	DEFINED	5
D CORUS BANKSHARES INC COM	220873103	731	13000	SH	DEFINED	4
D COSTCO WHOLESALE CORP COM	22160K105	4158	84070	SH	DEFINED	1
D COSTCO WHOLESALE CORP COM	22160K105	1699	34355	SH	DEFINED	3
D COSTCO WHOLESALE CORP COM	22160K105	4399	88925	SH	DEFINED	4
D COSTCO WHOLESALE CORP COM	22160K105	13884	280664	SH	DEFINED	5
D COSTCO WHOLESALE CORP COM	22160K105	3659	73984	SH	DEFINED	5
D COSTCO COS INC	22160QAC6	252	225000	SH	DEFINED	3
D COUNTRYWIDE FINL CORP COM	222372104	1335	39071	SH	DEFINED	1
D COUNTRYWIDE FINL CORP COM	222372104	946	27684	SH	DEFINED	3
D COUNTRYWIDE FINL CORP COM	222372104	41	1200	SH	DEFINED	4
D COUNTRYWIDE FINL CORP COM	222372104	545	15967	SH	DEFINED	5
D COUNTRYWIDE FINL CORP COM	222372104	60	1770	SH	DEFINED	5
D COUSINS PPTYS INC COM	222795106	91	3235	SH	DEFINED	1
D COUSINS PPTYS INC COM	222795106	2209	78075	SH	DEFINED	3
D COUSINS PPTYS INC COM	222795106	2397	84724	SH	DEFINED	5
D COUSINS PPTYS INC COM	222795106	2047	72349	SH	DEFINED	5
D COVAD COMMUNICATIONS GROUP COM	222814204	30	31331	SH	DEFINED	5
D COVAD COMMUNICATIONS GROUP COM	222814204	0	21	SH	DEFINED	5
D COVANCE INC COM	222816100	1040	21435	SH	DEFINED	3
D COVANCE INC COM	222816100	3226	66459	SH	DEFINED	5
D COVANCE INC COM	222816100	259	5348	SH	DEFINED	5
D COVENTRY HEALTH CARE INC C	222862104	9299	163259	SH	DEFINED	1
D COVENTRY HEALTH CARE INC C	222862104	478	8405	SH	DEFINED	3
D COVENTRY HEALTH CARE INC C	222862104	2688	47205	SH	DEFINED	4
D COVENTRY HEALTH CARE INC C	222862104	12925	226923	SH	DEFINED	5
D COVENTRY HEALTH CARE INC C	222862104	1943	34117	SH	DEFINED	5
D CRAFTMADE INTL INC COM	22413E104	3603	180080	SH	DEFINED	1
D CRANE CO COM	224399105	169	4815	SH	DEFINED	3
D CRANE CO COM	224399105	380	10775	SH	DEFINED	5

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D CRANE CO COM	224399105	1033	29305 SH	DEFINED	5
D CRAWFORD & CO COM CL B	224633107	1810	314380 SH	DEFINED	1
D CRAWFORD & CO COM CL B	224633107	68989	11977369 SH	DEFINED	5
D CRAWFORD & CO COM CL B	224633107	2217	384912 SH	DEFINED	5
D CRAWFORD & CO CL A COM	224633206	1823	314380 SH	DEFINED	1
D CRAWFORD & CO CL A COM	224633206	14149	2439486 SH	DEFINED	5
D CRAWFORD & CO CL A COM	224633206	47514	8192091 SH	DEFINED	5
D CREDESCENCE SYS CORP COM	225302108	8100	1163830 SH	DEFINED	1
D CREDIT SUISSE GROUP ADR	225401108	328	6440 SH	DEFINED	5
D CREE INC COM	225447101	10443	413760 SH	DEFINED	1
D CREE INC COM	225447101	222	8815 SH	DEFINED	3
D CREE INC COM	225447101	89	3540 SH	DEFINED	5
D CREE INC COM	225447101	50	2000 SH	DEFINED	5
D CRESCENT REAL ESTATE EQUIT COM	225756105	629	31750 SH	DEFINED	3
D CRESCENT REAL ESTATE EQUIT COM	225756105	2389	120541 SH	DEFINED	5
D CRESCENT REAL ESTATE EQUIT COM	225756105	886	44713 SH	DEFINED	5
D CRESCENT REAL ESTATE EQUIT INC	225756204	51	2400 SH	DEFINED	3
D CRESCENT REAL ESTATE EQUIT INC	225756204	158	7400 SH	DEFINED	5
D CROSS CTRY HEALTHCARE INC	227483104	624	35000 SH	DEFINED	4
D CROWN CASTLE INTL CORP COM	228227104	500	18600 SH	DEFINED	1
D CROWN CASTLE INTL CORP COM	228227104	13	500 SH	DEFINED	5
D CROWN CASTLE INTL CORP COM	228227104	8	300 SH	DEFINED	5
D CROWN HLDGS INC COM	228368106	1	100 SH	DEFINED	1
D CROWN HLDGS INC COM	228368106	2097	107400 SH	DEFINED	4
D CROWN HLDGS INC COM	228368106	33	1700 SH	DEFINED	5
D CRUZAN INTL INC COM	228890109	6554	234000 SH	DEFINED	5
D CTRIP COM INTL LTD ADR	22943F100	46	810 SH	DEFINED	3
D CTRIP COM INTL LTD ADR	22943F100	1394	24140 SH	DEFINED	5
D CTRIP COM INTL LTD ADR	22943F100	91	1584 SH	DEFINED	5
D CUBIST PHARMACEUTICALS INC	229678107	11024	519035 SH	DEFINED	1
D CUBIST PHARMACEUTICALS INC	229678107	207	9776 SH	DEFINED	4
D CUBIST PHARMACEUTICALS INC	229678107	19	900 SH	DEFINED	5
D CULLEN FROST BANKERS INC C	229899109	146	2735 SH	DEFINED	3
D CULLEN FROST BANKERS INC C	229899109	381	7100 SH	DEFINED	5
D CUMMINS INC COM	231021106	21178	236025 SH	DEFINED	1
D CUMMINS INC COM	231021106	61	686 SH	DEFINED	3
D CUMMINS INC COM	231021106	47	525 SH	DEFINED	5
D CUMMINS INC COM	231021106	59	661 SH	DEFINED	5
D CURAGEN CORP COM	23126R101	61	20000 SH	DEFINED	4
D CUTERA INC COM	232109108	369	14000 SH	DEFINED	4
D CUTERA INC COM	232109108	5	200 SH	DEFINED	5
D CYBERTRONICS COM	23251P102	2	77 SH	DEFINED	3
D CYBERTRONICS COM	23251P102	1440	44600 SH	DEFINED	4
D CYMER INC COM	232572107	10886	306575 SH	DEFINED	1
D CYMER INC COM	232572107	3	103 SH	DEFINED	3
D CYMER INC COM	232572107	49	1405 SH	DEFINED	5
D CYPRESS BIOSCIENCES INC CO	232674507	103	17900 SH	DEFINED	1
D CYPRESS 1.250 /15/08	232806AH2	150	133000 SH	DEFINED	3
D CYPRESS SEMICONDUCTER CORP	232806109	12412	871040 SH	DEFINED	1
D CYPRESS SEMICONDUCTER CORP	232806109	966	67840 SH	DEFINED	4
D CYPRESS SEMICONDUCTER CORP	232806109	20	1470 SH	DEFINED	5
D CYPRESS SEMICONDUCTER CORP	232806109	32	2300 SH	DEFINED	5
D CYTEC INDS INC COM	232820100	12452	261450 SH	DEFINED	1
D CYTEC INDS INC COM	232820100	495	10400 SH	DEFINED	4
D CYTEC INDS INC COM	232820100	48	1021 SH	DEFINED	5
D CYTEC INDS INC COM	232820100	3	63 SH	DEFINED	5
D DJ ORTHOPEDICS INC COM	23325G104	7	258 SH	DEFINED	3
D DJ ORTHOPEDICS INC COM	23325G104	549	19928 SH	DEFINED	4
D DNP SELECT INCOME FD INC C	23325P104	366	35321 SH	DEFINED	5
D DNP SELECT INCOME FD INC C	23325P104	145	14000 SH	DEFINED	5
D DPL INC COM	233293109	195	7515 SH	DEFINED	3
D DPL INC COM	233293109	2156	82900 SH	DEFINED	4

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D DPL INC COM		233293109	353	13584	SH	DEFINED	5
D DPL INC COM		233293109	197	7611	SH	DEFINED	5
D DRS TECHNOLOGIES INC COM		23330X100	102	1986	SH	DEFINED	3
D DRS TECHNOLOGIES INC COM		23330X100	338	6590	SH	DEFINED	5
D D R HORTON INC COM		23331A109	3000	83987	SH	DEFINED	1
D D R HORTON INC COM		23331A109	281	7874	SH	DEFINED	5
D DST SYS INC DEL	4.125 /15/23	233326AB3	238	180000	SH	DEFINED	3
D DST SYS INC DEL	3.625 /15/23	233326AD9	103	80000	SH	DEFINED	5
D DTE ENERGY CO COM		233331107	1043	24150	SH	DEFINED	1
D DTE ENERGY CO COM		233331107	36	842	SH	DEFINED	3
D DTE ENERGY CO COM		233331107	677	15689	SH	DEFINED	5
D DTE ENERGY CO COM		233331107	299	6928	SH	DEFINED	5
D DTS INC COM		23335C101	531	35910	SH	DEFINED	4
D DADE BEHRING HLDGS INC COM		23342J206	2700	66046	SH	DEFINED	1
D DADE BEHRING HLDGS INC COM		23342J206	10	262	SH	DEFINED	3
D DADE BEHRING HLDGS INC COM		23342J206	19	487	SH	DEFINED	5
D DANA CORP COM		235811106	837	116618	SH	DEFINED	1
D DANA CORP COM		235811106	11	1631	SH	DEFINED	3
D DANA CORP COM		235811106	95	13305	SH	DEFINED	5
D DANA CORP COM		235811106	129	18044	SH	DEFINED	5
D DANAHER CORP	0.000 /22/21	235851AF9	206	251000	SH	DEFINED	3
D DANAHER CORP COM		235851102	121389	2176224	SH	DEFINED	1
D DANAHER CORP COM		235851102	18877	338422	SH	DEFINED	3
D DANAHER CORP COM		235851102	2243	40218	SH	DEFINED	4
D DANAHER CORP COM		235851102	70691	1267334	SH	DEFINED	5
D DANAHER CORP COM		235851102	14429	258679	SH	DEFINED	5
D DARDEN RESTAURANTS INC COM		237194105	4975	127980	SH	DEFINED	1
D DARDEN RESTAURANTS INC COM		237194105	3352	86215	SH	DEFINED	3
D DARDEN RESTAURANTS INC COM		237194105	2666	68591	SH	DEFINED	5
D DARDEN RESTAURANTS INC COM		237194105	2753	70822	SH	DEFINED	5
D DEAN FOODS CO COM NEW		242370104	177	4720	SH	DEFINED	3
D DEAN FOODS CO COM NEW		242370104	4	126	SH	DEFINED	5
D DEAN FOODS CO COM NEW		242370104	715	18991	SH	DEFINED	5
D DECTRON INTERNATIONALE INC		243666104	285	62700	SH	DEFINED	3
D DEERE & CO COM		244199105	22622	332152	SH	DEFINED	1
D DEERE & CO COM		244199105	266	3915	SH	DEFINED	3
D DEERE & CO COM		244199105	1430	21000	SH	DEFINED	4
D DEERE & CO COM		244199105	5338	78383	SH	DEFINED	5
D DEERE & CO COM		244199105	1966	28871	SH	DEFINED	5
D DEL MONTE FOODS CO COM		24522P103	131	12570	SH	DEFINED	3
D DEL MONTE FOODS CO COM		24522P103	1873	179600	SH	DEFINED	4
D DEL MONTE FOODS CO COM		24522P103	161	15469	SH	DEFINED	5
D DEL MONTE FOODS CO COM		24522P103	13	1248	SH	DEFINED	5
D DELL INC COM		24702R101	11621	388024	SH	DEFINED	1
D DELL INC COM		24702R101	3119	104171	SH	DEFINED	3
D DELL INC COM		24702R101	981	32768	SH	DEFINED	4
D DELL INC COM		24702R101	57627	1924111	SH	DEFINED	5
D DELL INC COM		24702R101	15530	518540	SH	DEFINED	5
D DELPHI FINL GROUP INC COM		247131105	527	11459	SH	DEFINED	3
D DELPHI FINL GROUP INC COM		247131105	1341	29150	SH	DEFINED	4
D DELPHI FINL GROUP INC COM		247131105	136	2972	SH	DEFINED	5
D DELTA & PINE LAND CO COM		247357106	81	3553	SH	DEFINED	1
D DELTA & PINE LAND CO COM		247357106	20	870	SH	DEFINED	3
D DELTA & PINE LAND CO COM		247357106	913	39700	SH	DEFINED	4
D DELTA & PINE LAND CO COM		247357106	235	10255	SH	DEFINED	5
D DELTA & PINE LAND CO COM		247357106	50	2200	SH	DEFINED	5
D DENBURY RESOURCES INC CANA COM		247916208	187	8240	SH	DEFINED	3
D DENBURY RESOURCES INC CANA COM		247916208	42	1862	SH	DEFINED	5
D DELUXE CORP COM		248019101	289	9600	SH	DEFINED	3
D DELUXE CORP COM		248019101	1573	52200	SH	DEFINED	4
D DELUXE CORP COM		248019101	77	2563	SH	DEFINED	5
D DELUXE CORP COM		248019101	57	1900	SH	DEFINED	5

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D DENTSPLY INTL INC COM	249030107	679	12665	SH	DEFINED	3
D DENTSPLY INTL INC COM	249030107	1143	21295	SH	DEFINED	5
D DENTSPLY INTL INC COM	249030107	143	2667	SH	DEFINED	5
D DEPOMED INC COM	249908104	210	35000	SH	DEFINED	4
D DEUTSCHE TELEKOM AG SPONS	251566105	696	41860	SH	DEFINED	3
D DEUTSCHE TELEKOM AG SPONS	251566105	131	7884	SH	DEFINED	5
D DEVELOPERS DIVERSIFIED RLT M	251591103	1617	34400	SH	DEFINED	1
D DEVELOPERS DIVERSIFIED RLT M	251591103	9	200	SH	DEFINED	3
D DEVELOPERS DIVERSIFIED RLT M	251591103	23	500	SH	DEFINED	5
D DEVELOPERS DIVERSIFIED RLT M	251591103	183	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	11866	189742	SH	DEFINED	1
D DEVON ENERGY CORP NEW COM	25179M103	1158	18529	SH	DEFINED	3
D DEVON ENERGY CORP NEW COM	25179M103	850	13600	SH	DEFINED	4
D DEVON ENERGY CORP NEW COM	25179M103	1001	16008	SH	DEFINED	5
D DEVON ENERGY CORP NEW COM	25179M103	921	14736	SH	DEFINED	5
D DEVRY INC DEL COM	251893103	33	1650	SH	DEFINED	3
D DEVRY INC DEL COM	251893103	26	1325	SH	DEFINED	5
D DEVRY INC DEL COM	251893103	190	9500	SH	DEFINED	5
D DEX MEDIA INC COM	25212E100	2112	77982	SH	DEFINED	1
D DEX MEDIA INC COM	25212E100	150	5540	SH	DEFINED	3
D DEX MEDIA INC COM	25212E100	29	1090	SH	DEFINED	5
D DEX MEDIA INC COM	25212E100	15	575	SH	DEFINED	5
D DEXCOM INC COM	252131107	353	23700	SH	DEFINED	4
D DIAGEO PLC SPONS ADR	25243Q205	32826	563060	SH	DEFINED	1
D DIAGEO PLC SPONS ADR	25243Q205	1747	29980	SH	DEFINED	3
D DIAGEO PLC SPONS ADR	25243Q205	3748	64300	SH	DEFINED	4
D DIAGEO PLC SPONS ADR	25243Q205	813	13956	SH	DEFINED	5
D DIAGEO PLC SPONS ADR	25243Q205	166	2850	SH	DEFINED	5
D DIAMOND OFFSHORE 1.500 /15/31	25271CAE2	90	63000	SH	DEFINED	5
D DIAMOND OFFSHORE DRILLING COM	25271C102	70	1010	SH	DEFINED	5
D DIAMOND OFFSHORE DRILLING COM	25271C102	146	2100	SH	DEFINED	5
D DIAMONDS TR UNIT SER 1	252787106	6424	60071	SH	DEFINED	5
D DIAMONDS TR UNIT SER 1	252787106	1291	12078	SH	DEFINED	5
D DIEBOLD INC COM	253651103	3	98	SH	DEFINED	3
D DIEBOLD INC COM	253651103	364	9600	SH	DEFINED	4
D DIEBOLD INC COM	253651103	2653	69839	SH	DEFINED	5
D DIEBOLD INC COM	253651103	469	12350	SH	DEFINED	5
D DIGENE CORP COM	253752109	414	14200	SH	DEFINED	1
D DIGITAL INSIGHT CORP COM	25385P106	90	2836	SH	DEFINED	1
D DIGITAL INSIGHT CORP COM	25385P106	90	2835	SH	DEFINED	3
D DIGITAL INSIGHT CORP COM	25385P106	2100	65596	SH	DEFINED	4
D DIGITAL INSIGHT CORP COM	25385P106	8	266	SH	DEFINED	5
D DIGITAL RIVER INC COM	25388B104	11449	384985	SH	DEFINED	1
D DIGITAL RIVER INC COM	25388B104	0	27	SH	DEFINED	3
D DIGITAL RIVER INC COM	25388B104	21	735	SH	DEFINED	5
D DILLARD'S INC COM CL A	254067101	837	33754	SH	DEFINED	1
D DILLARD'S INC COM CL A	254067101	38	1549	SH	DEFINED	3
D DILLARD'S INC COM CL A	254067101	2	100	SH	DEFINED	5
D DIONEX CORP COM	254546104	293	5987	SH	DEFINED	3
D DIRECT GENERAL CORP COM	25456W204	1	98	SH	DEFINED	3
D DIRECT GENERAL CORP COM	25456W204	320	18960	SH	DEFINED	5
D DIRECTV GROUP INC COM	25459L106	485	34414	SH	DEFINED	3
D DIRECTV GROUP INC COM	25459L106	268	19000	SH	DEFINED	4
D DIRECTV GROUP INC COM	25459L106	76	5439	SH	DEFINED	5
D DIRECTV GROUP INC COM	25459L106	149	10620	SH	DEFINED	5
D DISCOVERY HLDG CO COM SER	25468Y107	7	467	SH	DEFINED	1
D DISCOVERY HLDG CO COM SER	25468Y107	648	42807	SH	DEFINED	3
D DISCOVERY HLDG CO COM SER	25468Y107	50	3311	SH	DEFINED	5
D DISCOVERY HLDG CO COM SER	25468Y107	11	762	SH	DEFINED	5
D DISNEY WALT CO 2.125 /15/23	254687AU0	503	503000	SH	DEFINED	3
D DISNEY WALT CO 2.125 /15/23	254687AU0	134	134000	SH	DEFINED	5

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D WALT DISNEY CO COM	254687106	134483	5610497	SH	DEFINED	1
D WALT DISNEY CO COM	254687106	4223	176191	SH	DEFINED	3
D WALT DISNEY CO COM	254687106	2149	89688	SH	DEFINED	4
D WALT DISNEY CO COM	254687106	38925	1623926	SH	DEFINED	5
D WALT DISNEY CO COM	254687106	12437	518874	SH	DEFINED	5
D WALT DISNEY CO COM	254687106	14	600	SH	DEFINED	6
D DITECH COMMUNICATIONS CORP	25500M103	7209	863400	SH	DEFINED	1
D DIXIE GROUP INC CL A COM	255519100	1814	131710	SH	DEFINED	5
D DIXIE GROUP INC CL A COM	255519100	596	43300	SH	DEFINED	5
D DOBSON COMMUNICATIONS CORP CL A	256069105	90	12010	SH	DEFINED	3
D DOBSON COMMUNICATIONS CORP CL A	256069105	37	4980	SH	DEFINED	5
D DOLLAR GEN CORP COM	256669102	1066	55913	SH	DEFINED	1
D DOLLAR GEN CORP COM	256669102	19	1045	SH	DEFINED	3
D DOLLAR GEN CORP COM	256669102	8320	436310	SH	DEFINED	5
D DOLLAR GEN CORP COM	256669102	1366	71676	SH	DEFINED	5
D DOLLAR TREE STORES INC COM	256747106	8	350	SH	DEFINED	3
D DOLLAR TREE STORES INC COM	256747106	1232	51500	SH	DEFINED	4
D DOLLAR TREE STORES INC COM	256747106	4571	190969	SH	DEFINED	5
D DOLLAR TREE STORES INC COM	256747106	561	23442	SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	15522	201073	SH	DEFINED	1
D DOMINION RES INC VA NEW CO	25746U109	407	5278	SH	DEFINED	3
D DOMINION RES INC VA NEW CO	25746U109	115	1499	SH	DEFINED	4
D DOMINION RES INC VA NEW CO	25746U109	10292	133325	SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	9164	118712	SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	15	200	SH	DEFINED	6
D DONALDSON INC COM	257651109	944	29691	SH	DEFINED	4
D DONALDSON INC COM	257651109	158	4997	SH	DEFINED	5
D DONNELLEY R R & SONS CO CO	257867101	8900	260181	SH	DEFINED	1
D DONNELLEY R R & SONS CO CO	257867101	468	13707	SH	DEFINED	3
D DONNELLEY R R & SONS CO CO	257867101	8405	245708	SH	DEFINED	5
D DONNELLEY R R & SONS CO CO	257867101	1709	49971	SH	DEFINED	5
D DOR BIOPHARMA INC COM	258094101	81	301377	SH	DEFINED	3
D DORAL FINL CORP COM	25811P100	677	63900	SH	DEFINED	1
D DORAL FINL CORP COM	25811P100	3	323	SH	DEFINED	3
D DORAL FINL CORP COM	25811P100	3	300	SH	DEFINED	5
D DOVER CORP COM	260003108	29816	736386	SH	DEFINED	1
D DOVER CORP COM	260003108	677	16726	SH	DEFINED	3
D DOVER CORP COM	260003108	449	11100	SH	DEFINED	4
D DOVER CORP COM	260003108	11023	272244	SH	DEFINED	5
D DOVER CORP COM	260003108	1951	48192	SH	DEFINED	5
D DOVER DOWNS GAMING & ENTMT COM	260095104	5178	365984	SH	DEFINED	1
D DOW CHEM CO COM	260543103	2786	63591	SH	DEFINED	1
D DOW CHEM CO COM	260543103	939	21448	SH	DEFINED	3
D DOW CHEM CO COM	260543103	30437	694602	SH	DEFINED	5
D DOW CHEM CO COM	260543103	8648	197353	SH	DEFINED	5
D DOW JONES & CO INC COM	260561105	35276	993984	SH	DEFINED	1
D DOW JONES & CO INC COM	260561105	7	221	SH	DEFINED	3
D DOW JONES & CO INC COM	260561105	95	2700	SH	DEFINED	4
D DOW JONES & CO INC COM	260561105	809	22800	SH	DEFINED	5
D DOW JONES & CO INC COM	260561105	200	5650	SH	DEFINED	5
D DOWNEY FINL CORP COM	261018105	1292	18900	SH	DEFINED	4
D DRESS BARN INC COM	261570105	14145	366370	SH	DEFINED	1
D DREYFUS STRATEGIC MUNS INC	261932107	98	11500	SH	DEFINED	3
D DREYFUS STRATEGIC MUNS INC	261932107	147	17239	SH	DEFINED	5
D DREYFUS STRATEGIC MUNS INC	261932107	12	1500	SH	DEFINED	5
D DREYFUS HIGH YIELD STRATEG FDSH B	26200S101	61	15650	SH	DEFINED	5
D DREYFUS STRATEGIC MUN BD F C COM	26202F107	24	3000	SH	DEFINED	3
D DREYFUS STRATEGIC MUN BD F C COM	26202F107	16	2000	SH	DEFINED	5
D DREYFUS STRATEGIC MUN BD F C COM	26202F107	102	12700	SH	DEFINED	5
D DRUGMAX INC COM	262240104	3370	2633470	SH	DEFINED	1
D DU PONT E I DE NEMOURS & C M	263534109	40404	950689	SH	DEFINED	1
D DU PONT E I DE NEMOURS & C M	263534109	981	23093	SH	DEFINED	3

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D DU PONT E I DE NEMOURS & C M	263534109	151	3564 SH	DEFINED	4
D DU PONT E I DE NEMOURS & C M	263534109	27962	657946 SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	14604	343643 SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	21	500 SH	DEFINED	6
D DUFF & PHELPS UTILS AND CO D TR I	26432K108	138	10650 SH	DEFINED	5
D DUFF & PHELPS UTILS AND CO D TR I	26432K108	34	2655 SH	DEFINED	5
D DUKE ENERGY CORP COM	264399106	5390	196384 SH	DEFINED	1
D DUKE ENERGY CORP COM	264399106	878	31995 SH	DEFINED	3
D DUKE ENERGY CORP COM	264399106	92	3369 SH	DEFINED	4
D DUKE ENERGY CORP COM	264399106	15549	566473 SH	DEFINED	5
D DUKE ENERGY CORP COM	264399106	7440	271043 SH	DEFINED	5
D DUKE ENERGY CORP COM	264399106	13	500 SH	DEFINED	6
D DUKE REALTY CORP COM NEW	264411505	218	6544 SH	DEFINED	3
D DUKE REALTY CORP COM NEW	264411505	969	29029 SH	DEFINED	5
D DUKE REALTY CORP COM NEW	264411505	186	5597 SH	DEFINED	5
D DUN & BRADSTREET CORP DEL COM	26483E100	500	7477 SH	DEFINED	5
D DUN & BRADSTREET CORP DEL COM	26483E100	751	11225 SH	DEFINED	5
D DUQUESNE LT HLDGS INC COM	266233105	1328	81400 SH	DEFINED	4
D DUQUESNE LT HLDGS INC COM	266233105	281	17228 SH	DEFINED	5
D DUQUESNE LT HLDGS INC COM	266233105	17	1100 SH	DEFINED	5
D DYCOM INDS INC COM	267475101	10724	487470 SH	DEFINED	1
D DYCOM INDS INC COM	267475101	13	600 SH	DEFINED	3
D DYCOM INDS INC COM	267475101	168	7651 SH	DEFINED	5
D DYNEGY INC COM	26816Q101	826	170741 SH	DEFINED	1
D DYNEGY INC COM	26816Q101	900	186085 SH	DEFINED	4
D DYNEGY INC COM	26816Q101	56	11700 SH	DEFINED	5
D DYNEGY INC COM	26816Q101	12	2550 SH	DEFINED	5
D EGL INC COM	268484102	3	100 SH	DEFINED	3
D EGL INC COM	268484102	413	11000 SH	DEFINED	4
D EMC CORP	4.500 /01/07	270	260000 SH	DEFINED	3
D EMC CORP MASS COM	268648102	61004	4479064 SH	DEFINED	1
D EMC CORP MASS COM	268648102	1316	96676 SH	DEFINED	3
D EMC CORP MASS COM	268648102	115	8456 SH	DEFINED	4
D EMC CORP MASS COM	268648102	28801	2114670 SH	DEFINED	5
D EMC CORP MASS COM	268648102	5633	413648 SH	DEFINED	5
D ENSCO INTL INC COM	26874Q100	154	3474 SH	DEFINED	3
D ENSCO INTL INC COM	26874Q100	2803	63219 SH	DEFINED	4
D ENSCO INTL INC COM	26874Q100	2229	50270 SH	DEFINED	5
D ENSCO INTL INC COM	26874Q100	572	12907 SH	DEFINED	5
D ENI SPA ADR	26874R108	235	1690 SH	DEFINED	5
D EOG RESOURCES INC COM	26875P101	1246	16985 SH	DEFINED	1
D EOG RESOURCES INC COM	26875P101	69	951 SH	DEFINED	3
D EOG RESOURCES INC COM	26875P101	1219	16616 SH	DEFINED	4
D EOG RESOURCES INC COM	26875P101	934	12736 SH	DEFINED	5
D EOG RESOURCES INC COM	26875P101	168	2300 SH	DEFINED	5
D E TRADE FINL CORP COM	269246104	4148	198873 SH	DEFINED	1
D E TRADE FINL CORP COM	269246104	125	5994 SH	DEFINED	3
D E TRADE FINL CORP COM	269246104	972	46600 SH	DEFINED	4
D E TRADE FINL CORP COM	269246104	22	1102 SH	DEFINED	5
D EAGLE MATLS INC COM	26969P108	99	814 SH	DEFINED	3
D EAGLE MATLS INC COM	26969P108	2980	24361 SH	DEFINED	5
D EAGLE MATLS INC COM	26969P108	193	1584 SH	DEFINED	5
D EARTHLINK INC COM	270321102	1519	136800 SH	DEFINED	4
D EARTHLINK INC COM	270321102	1015	91407 SH	DEFINED	5
D EARTHLINK INC COM	270321102	21	1895 SH	DEFINED	5
D EAST WEST BANCORP INC COM	27579R104	65	1800 SH	DEFINED	1
D EAST WEST BANCORP INC COM	27579R104	160	4388 SH	DEFINED	3
D EAST WEST BANCORP INC COM	27579R104	36	1000 SH	DEFINED	5
D EASTMAN CHEMICAL CO COM	277432100	3971	76991 SH	DEFINED	1
D EASTMAN CHEMICAL CO COM	277432100	13	263 SH	DEFINED	3
D EASTMAN CHEMICAL CO COM	277432100	391	7589 SH	DEFINED	5
D EASTMAN CHEMICAL CO COM	277432100	772	14971 SH	DEFINED	5

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D EASTMAN KODAK CO COM	277461109	999	42704 SH	DEFINED	1	
D EASTMAN KODAK CO COM	277461109	314	13423 SH	DEFINED	3	
D EASTMAN KODAK CO COM	277461109	360	15386 SH	DEFINED	5	
D EASTMAN KODAK CO COM	277461109	849	36287 SH	DEFINED	5	
D EATON CORP COM	278058102	7048	105053 SH	DEFINED	1	
D EATON CORP COM	278058102	61	916 SH	DEFINED	3	
D EATON CORP COM	278058102	2615	38980 SH	DEFINED	5	
D EATON CORP COM	278058102	2765	41227 SH	DEFINED	5	
D EATON VANCE SR INCOME TR S N INT	27826S103	103	13300 SH	DEFINED	3	
D EATON VANCE SR INCOME TR S N INT	27826S103	11	1500 SH	DEFINED	5	
D EATON VANCE CORP NON VTG C	278265103	803	29378 SH	DEFINED	3	
D EATON VANCE CORP NON VTG C	278265103	39	1440 SH	DEFINED	5	
D EATON VANCE INSD MUN BD FD	27827X101	91	6000 SH	DEFINED	5	
D EATON VANCE INSD MUN BD FD	27827X101	176	11651 SH	DEFINED	5	
D EATON VANCE TAX-ADVANTAGED BAL	27828S101	56	2750 SH	DEFINED	5	
D EATON VANCE TAX-ADVANTAGED BAL	27828S101	269	13100 SH	DEFINED	5	
D EBAY INC COM	278642103	13043	301791 SH	DEFINED	1	
D EBAY INC COM	278642103	818	18939 SH	DEFINED	3	
D EBAY INC COM	278642103	108	2500 SH	DEFINED	4	
D EBAY INC COM	278642103	5182	119913 SH	DEFINED	5	
D EBAY INC COM	278642103	157	3635 SH	DEFINED	5	
D ECHOSTAR	5.750 /15/08	278762AG4	171	176000 SH	DEFINED	3
D ECHOSTAR COMMUNICATIONS CO OM	278762109	1432	52700 SH	DEFINED	3	
D ECHOSTAR COMMUNICATIONS CO OM	278762109	0	20 SH	DEFINED	5	
D ECHOSTAR COMMUNICATIONS CO OM	278762109	912	33560 SH	DEFINED	5	
D ECLIPSYS CORP COM	278856109	902	47700 SH	DEFINED	4	
D ECOLAB INC COM	278865100	26577	732765 SH	DEFINED	1	
D ECOLAB INC COM	278865100	40	1103 SH	DEFINED	3	
D ECOLAB INC COM	278865100	495	13675 SH	DEFINED	4	
D ECOLAB INC COM	278865100	50	1400 SH	DEFINED	5	
D ECOLAB INC COM	278865100	79	2180 SH	DEFINED	5	
D ECOLLEGE COM	27887E100	8375	464520 SH	DEFINED	1	
D EDISON INTL COM	281020107	36628	839910 SH	DEFINED	1	
D EDISON INTL COM	281020107	70	1607 SH	DEFINED	3	
D EDISON INTL COM	281020107	424	9734 SH	DEFINED	4	
D EDISON INTL COM	281020107	100	2304 SH	DEFINED	5	
D EDISON INTL COM	281020107	172	3945 SH	DEFINED	5	
D EDO CORP COM	281347104	9580	354065 SH	DEFINED	1	
D EDUCATION MANAGEMENT CORP	28139T101	1389	41453 SH	DEFINED	4	
D EDUCATION MANAGEMENT CORP	28139T101	508	15165 SH	DEFINED	5	
D EDWARDS LIFESCIENCES CORP OM	28176E108	2519	60557 SH	DEFINED	1	
D EDWARDS LIFESCIENCES CORP OM	28176E108	1	35 SH	DEFINED	3	
D EDWARDS LIFESCIENCES CORP OM	28176E108	117	2831 SH	DEFINED	5	
D EDWARDS LIFESCIENCES CORP OM	28176E108	36	876 SH	DEFINED	5	
D EDWARDS AG INC COM	281760108	10620	226650 SH	DEFINED	1	
D EDWARDS AG INC COM	281760108	20	431 SH	DEFINED	3	
D EDWARDS AG INC COM	281760108	114	2450 SH	DEFINED	5	
D EDWARDS AG INC COM	281760108	920	19644 SH	DEFINED	5	
D EL PASO CORP	0.000 /28/21	28336LAC3	105	193000 SH	DEFINED	3
D EL PASO CORP COM	28336L109	1063	87469 SH	DEFINED	1	
D EL PASO CORP COM	28336L109	258	21242 SH	DEFINED	3	
D EL PASO CORP COM	28336L109	6	540 SH	DEFINED	4	
D EL PASO CORP COM	28336L109	1634	134425 SH	DEFINED	5	
D EL PASO CORP COM	28336L109	203	16738 SH	DEFINED	5	
D EL PASO ELEC CO COM	283677854	85	4048 SH	DEFINED	3	
D EL PASO ELEC CO COM	283677854	4271	203020 SH	DEFINED	5	
D ELAN PLC ADR	284131208	10	750 SH	DEFINED	1	
D ELAN PLC ADR	284131208	246	17700 SH	DEFINED	3	
D ELAN PLC ADR	284131208	383	27500 SH	DEFINED	5	
D ELAN PLC ADR	284131208	19	1400 SH	DEFINED	5	
D ELDORADO GOLD CORP LTD	284902103	176	36100 SH	DEFINED	3	
D ELDORADO GOLD CORP LTD	284902103	14	3000 SH	DEFINED	5	

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D ELECTRONIC ARTS INC COM	285512109	1214	23209 SH	DEFINED	1
D ELECTRONIC ARTS INC COM	285512109	836	15987 SH	DEFINED	3
D ELECTRONIC ARTS INC COM	285512109	47	900 SH	DEFINED	4
D ELECTRONIC ARTS INC COM	285512109	132	2542 SH	DEFINED	5
D ELECTRONIC ARTS INC COM	285512109	30	575 SH	DEFINED	5
D ELECTRONIC DATA SYS CORP C EW	285661104	56444	2347939 SH	DEFINED	1
D ELECTRONIC DATA SYS CORP C EW	285661104	284	11843 SH	DEFINED	3
D ELECTRONIC DATA SYS CORP C EW	285661104	2327	96800 SH	DEFINED	4
D ELECTRONIC DATA SYS CORP C EW	285661104	645	26850 SH	DEFINED	5
D ELECTRONIC DATA SYS CORP C EW	285661104	567	23589 SH	DEFINED	5
D ELECTRONICS FOR IMAGING IN M	286082102	84	3160 SH	DEFINED	3
D ELECTRONICS FOR IMAGING IN M	286082102	553	20800 SH	DEFINED	4
D ELKCORP COM	287456107	21303	632891 SH	DEFINED	1
D ELKCORP COM	287456107	25	745 SH	DEFINED	3
D ELKCORP COM	287456107	52	1550 SH	DEFINED	5
D EMBRAER AIRCRAFT CORP ADR	29081M102	527	13500 SH	DEFINED	4
D EMCOR GROUP INC COM	29084Q100	8006	118565 SH	DEFINED	1
D EMCOR GROUP INC COM	29084Q100	3	57 SH	DEFINED	3
D EMCOR GROUP INC COM	29084Q100	6	91 SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	154993	2074876 SH	DEFINED	1
D EMERSON ELEC CO COM	291011104	1387	18573 SH	DEFINED	3
D EMERSON ELEC CO COM	291011104	82	1100 SH	DEFINED	4
D EMERSON ELEC CO COM	291011104	42732	572059 SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	14532	194548 SH	DEFINED	5
D ENBRIDGE ENERGY PARTNERS L M	29250R106	365	8325 SH	DEFINED	5
D ENBRIDGE ENERGY PARTNERS L M	29250R106	302	6900 SH	DEFINED	5
D ENCANA CORP COM	292505104	930	20600 SH	DEFINED	3
D ENCANA CORP COM	292505104	451	10000 SH	DEFINED	4
D ENCANA CORP COM	292505104	234	5184 SH	DEFINED	5
D ENCANA CORP COM	292505104	31	700 SH	DEFINED	5
D ENCORE CAP GROUP INC COM	292554102	5082	292955 SH	DEFINED	1
D ENCORE WIRE CORP COM	292562105	16018	703807 SH	DEFINED	1
D ENCORE WIRE CORP COM	292562105	4	185 SH	DEFINED	3
D ENDESA SA SPONS ADR	29258N107	11	431 SH	DEFINED	3
D ENDESA SA SPONS ADR	29258N107	312	12000 SH	DEFINED	5
D ENDESA SA SPONS ADR	29258N107	26	1000 SH	DEFINED	5
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	1516	50106 SH	DEFINED	4
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	15	500 SH	DEFINED	5
D ENERGEN CORP COM	29265N108	89	2461 SH	DEFINED	3
D ENERGEN CORP COM	29265N108	188	5186 SH	DEFINED	5
D ENEL SOCIETA PER AZIONI AD	29265W108	706	18000 SH	DEFINED	4
D ENERGY CONVERSION DEVICES COM	292659109	297	7300 SH	DEFINED	4
D ENERGY CONVERSION DEVICES COM	292659109	31	778 SH	DEFINED	5
D ENERGY CONVERSION DEVICES COM	292659109	20	500 SH	DEFINED	5
D ENERGY EAST CORP COM	29266M109	66	2915 SH	DEFINED	3
D ENERGY EAST CORP COM	29266M109	1968	86355 SH	DEFINED	4
D ENERGY EAST CORP COM	29266M109	344	15117 SH	DEFINED	5
D ENERGY EAST CORP COM	29266M109	782	34314 SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	109	2200 SH	DEFINED	1
D ENERGIZER HLDGS INC COM	29266R108	199	4000 SH	DEFINED	4
D ENERGIZER HLDGS INC COM	29266R108	1999	40164 SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	937	18836 SH	DEFINED	5
D ENERGY TRANSFER PARTNERS L	29273R109	197	5778 SH	DEFINED	5
D ENERGY TRANSFER PARTNERS L	29273R109	178	5216 SH	DEFINED	5
D ENERPLUS RESOURCES FD TR U SER G	29274D604	28	600 SH	DEFINED	1
D ENERPLUS RESOURCES FD TR U SER G	29274D604	409	8530 SH	DEFINED	5
D ENERPLUS RESOURCES FD TR U SER G	29274D604	81	1700 SH	DEFINED	5
D ENGELHARD CORP COM	292845104	14955	496042 SH	DEFINED	1
D ENGELHARD CORP COM	292845104	48	1625 SH	DEFINED	3
D ENGELHARD CORP COM	292845104	449	14900 SH	DEFINED	4
D ENGELHARD CORP COM	292845104	147	4881 SH	DEFINED	5
D ENGELHARD CORP COM	292845104	15	500 SH	DEFINED	5

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D ENGINEERED SUPPORT SYS INC	292866100	4715	113250	SH	DEFINED	1
D ENGINEERED SUPPORT SYS INC	292866100	9	225	SH	DEFINED	3
D ENGINEERED SUPPORT SYS INC	292866100	82	1975	SH	DEFINED	5
D ENTERCOM COMMUNICATIONS CO OM	293639100	327	11025	SH	DEFINED	3
D ENTERCOM COMMUNICATIONS CO OM	293639100	587	19788	SH	DEFINED	5
D ENTERCOM COMMUNICATIONS CO OM	293639100	17	600	SH	DEFINED	5
D ENTERGY CORP COM	29364G103	15341	223473	SH	DEFINED	1
D ENTERGY CORP COM	29364G103	144	2103	SH	DEFINED	3
D ENTERGY CORP COM	29364G103	2076	30243	SH	DEFINED	5
D ENTERGY CORP COM	29364G103	294	4286	SH	DEFINED	5
D ENTERPRISE PRODUCTS PARTNE P	293792107	1344	55983	SH	DEFINED	4
D ENTERPRISE PRODUCTS PARTNE P	293792107	140	5846	SH	DEFINED	5
D ENTERPRISE PRODUCTS PARTNE P	293792107	523	21788	SH	DEFINED	5
D ENTERTAINMENT PPTY TR COM	29380T105	392	9629	SH	DEFINED	3
D ENTERTAINMENT PPTY TR COM	29380T105	6	157	SH	DEFINED	5
D ENTRAVISION COMMUNICATIONS	29382R107	699	98190	SH	DEFINED	4
D ENTRAVISION COMMUNICATIONS	29382R107	3	483	SH	DEFINED	5
D ENTRUST INC COM	293848107	9999	2066065	SH	DEFINED	1
D EPICOR SOFTWARE CORP COM	29426L108	10332	731272	SH	DEFINED	1
D EPICOR SOFTWARE CORP COM	29426L108	5	357	SH	DEFINED	3
D EPICOR SOFTWARE CORP COM	29426L108	693	49082	SH	DEFINED	4
D EPICOR SOFTWARE CORP COM	29426L108	58	4155	SH	DEFINED	5
D EQUIFAX INC COM	294429105	3976	104591	SH	DEFINED	1
D EQUIFAX INC COM	294429105	5308	139628	SH	DEFINED	3
D EQUIFAX INC COM	294429105	596	15676	SH	DEFINED	4
D EQUIFAX INC COM	294429105	25668	675126	SH	DEFINED	5
D EQUIFAX INC COM	294429105	4577	120410	SH	DEFINED	5
D EQUITABLE RES INC COM	294549100	2349	64040	SH	DEFINED	4
D EQUITABLE RES INC COM	294549100	1286	35075	SH	DEFINED	5
D EQUITABLE RES INC COM	294549100	2029	55328	SH	DEFINED	5
D EQUITY INCOME FD UNIT FIRS T	294700703	2231	29959	SH	DEFINED	5
D EQUITY INCOME FD UNIT FIRS T	294700703	451	6063	SH	DEFINED	5
D EQUITY LIFESTYLE PPTY INC	29472R108	327	7360	SH	DEFINED	5
D EQUITY OFFICE PPTY TR REI	294741103	1285	42369	SH	DEFINED	1
D EQUITY OFFICE PPTY TR REI	294741103	194	6411	SH	DEFINED	3
D EQUITY OFFICE PPTY TR REI	294741103	315	10416	SH	DEFINED	4
D EQUITY OFFICE PPTY TR REI	294741103	240	7942	SH	DEFINED	5
D EQUITY OFFICE PPTY TR REI	294741103	240	7928	SH	DEFINED	5
D EQUITY ONE INC REIT	294752100	997	43128	SH	DEFINED	5
D EQUITY ONE INC REIT	294752100	511	22144	SH	DEFINED	5
D EQUITY RESIDENTIAL PPTY T M	29476L107	1517	38788	SH	DEFINED	1
D EQUITY RESIDENTIAL PPTY T M	29476L107	141	3607	SH	DEFINED	3
D EQUITY RESIDENTIAL PPTY T M	29476L107	1898	48526	SH	DEFINED	5
D EQUITY RESIDENTIAL PPTY T M	29476L107	1303	33329	SH	DEFINED	5
D ERICSSON L M TEL CO ADR	294821608	17	501	SH	DEFINED	3
D ERICSSON L M TEL CO ADR	294821608	307	8943	SH	DEFINED	5
D ERICSSON L M TEL CO ADR	294821608	37	1096	SH	DEFINED	5
D ESCO TECHNOLOGIES INC COM	296315104	322	7260	SH	DEFINED	3
D ESCO TECHNOLOGIES INC COM	296315104	15	340	SH	DEFINED	5
D ESTERLINE TECHNOLOGIES COR M	297425100	10960	294725	SH	DEFINED	1
D ESTERLINE TECHNOLOGIES COR M	297425100	3	90	SH	DEFINED	3
D ETABLISSEMENTS DELHAIZE FR	29759W101	279	4266	SH	DEFINED	5
D ETHAN ALLEN INC COM	297602104	8	224	SH	DEFINED	3
D ETHAN ALLEN INC COM	297602104	1336	36600	SH	DEFINED	4
D ETHAN ALLEN INC COM	297602104	1	50	SH	DEFINED	5
D EURONET WORLDWIDE INC COM	298736109	7337	263935	SH	DEFINED	1
D EURONET WORLDWIDE INC COM	298736109	161	5825	SH	DEFINED	3
D EURONET WORLDWIDE INC COM	298736109	389	14010	SH	DEFINED	4
D EURONET WORLDWIDE INC COM	298736109	76	2761	SH	DEFINED	5
D EVERGREEN MANAGED INCOME F M SHS	30024Y104	173	10950	SH	DEFINED	3
D EXELON CORP COM	30161N101	24478	460648	SH	DEFINED	1
D EXELON CORP COM	30161N101	603	11352	SH	DEFINED	3

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D EXELON CORP COM	30161N101	2664	50134 SH	DEFINED	4
D EXELON CORP COM	30161N101	11980	225455 SH	DEFINED	5
D EXELON CORP COM	30161N101	4176	78592 SH	DEFINED	5
D EXPEDIA INC DEL COM	30212P105	371	15520 SH	DEFINED	3
D EXPEDIA INC DEL COM	30212P105	67	2800 SH	DEFINED	4
D EXPEDIA INC DEL COM	30212P105	9	400 SH	DEFINED	5
D EXPEDIA INC DEL COM	30212P105	6	268 SH	DEFINED	5
D EXPEDITORS INTL WASH INC C	302130109	6966	103195 SH	DEFINED	3
D EXPEDITORS INTL WASH INC C	302130109	6602	97805 SH	DEFINED	4
D EXPEDITORS INTL WASH INC C	302130109	279	4136 SH	DEFINED	5
D EXPRESSJET HLDGS INC COM	30218U108	308	38100 SH	DEFINED	4
D EXPRESSJET HLDGS INC COM	30218U108	2	325 SH	DEFINED	5
D EXPRESS SCRIPTS INC COM	302182100	13199	157517 SH	DEFINED	1
D EXPRESS SCRIPTS INC COM	302182100	34	408 SH	DEFINED	3
D EXPRESS SCRIPTS INC COM	302182100	4704	56140 SH	DEFINED	4
D EXPRESS SCRIPTS INC COM	302182100	129	1549 SH	DEFINED	5
D EXPRESS SCRIPTS INC COM	302182100	118	1418 SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	338353	6023746 SH	DEFINED	1
D EXXON MOBIL CORP COM	30231G102	18782	334384 SH	DEFINED	3
D EXXON MOBIL CORP COM	30231G102	2284	40666 SH	DEFINED	4
D EXXON MOBIL CORP COM	30231G102	316161	5628652 SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	212906	3790388 SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	44	800 SH	DEFINED	6
D FBL FINL GROUP INC CL A SH	30239F106	820	25000 SH	DEFINED	4
D FEI CO COM	30241L109	8377	436990 SH	DEFINED	1
D FEI CO COM	30241L109	22	1150 SH	DEFINED	3
D FEI CO COM	30241L109	30	1600 SH	DEFINED	5
D FLIR SYS INC COM	302445101	772	34575 SH	DEFINED	3
D FLIR SYS INC COM	302445101	436	19552 SH	DEFINED	4
D FLIR SYS INC COM	302445101	5	256 SH	DEFINED	5
D FMC CORP COM NEW	302491303	3323	62514 SH	DEFINED	1
D FMC CORP COM NEW	302491303	324	6100 SH	DEFINED	4
D FMC CORP COM NEW	302491303	35	661 SH	DEFINED	5
D F N B CORP PA COM	302520101	543	31300 SH	DEFINED	4
D F N B CORP PA COM	302520101	18	1056 SH	DEFINED	5
D FPL GROUP INC COM	302571104	1389	33443 SH	DEFINED	1
D FPL GROUP INC COM	302571104	31	751 SH	DEFINED	3
D FPL GROUP INC COM	302571104	10280	247358 SH	DEFINED	5
D FPL GROUP INC COM	302571104	5735	138014 SH	DEFINED	5
D FTI CONSULTING INC COM	302941109	85	3110 SH	DEFINED	3
D FTI CONSULTING INC COM	302941109	2054	74881 SH	DEFINED	4
D FTI CONSULTING INC COM	302941109	467	17045 SH	DEFINED	5
D FACTSET RESH SYS INC COM	303075105	19063	463150 SH	DEFINED	1
D FACTSET RESH SYS INC COM	303075105	927	22523 SH	DEFINED	3
D FACTSET RESH SYS INC COM	303075105	981	23850 SH	DEFINED	4
D FACTSET RESH SYS INC COM	303075105	16	397 SH	DEFINED	5
D FAIR ISAAC CORPORATI 1.500 /15/23	303250AD6	60	55000 SH	DEFINED	5
D FAIR ISAAC INC COM	303250104	28698	649725 SH	DEFINED	1
D FAIR ISAAC INC COM	303250104	40	922 SH	DEFINED	3
D FAIR ISAAC INC COM	303250104	1558	35289 SH	DEFINED	4
D FAIR ISAAC INC COM	303250104	47	1070 SH	DEFINED	5
D FAIR ISAAC INC COM	303250104	21	489 SH	DEFINED	5
D FAIRCHILD CORP COM CL A	303698104	306	120364 SH	DEFINED	3
D FAIRCHILD SEMICONDUCTOR IN OM	303726103	255	15100 SH	DEFINED	4
D FAIRCHILD SEMICONDUCTOR IN OM	303726103	54	3209 SH	DEFINED	5
D FAIRCHILD SEMICONDUCTOR IN OM	303726103	77	4600 SH	DEFINED	5
D FAIRFAX FINL HLDGS LTD	303901102	272	1900 SH	DEFINED	3
D FAIRFAX FINL HLDGS LTD	303901102	169	1184 SH	DEFINED	5
D FAMILY DLR STORES INC COM	307000109	941	37985 SH	DEFINED	1
D FAMILY DLR STORES INC COM	307000109	119	4820 SH	DEFINED	3
D FAMILY DLR STORES INC COM	307000109	1481	59746 SH	DEFINED	5
D FAMILY DLR STORES INC COM	307000109	318	12867 SH	DEFINED	5

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D FASTENAL CO COM	311900104	75868	1938874	SH	DEFINED	1
D FASTENAL CO COM	311900104	614	15700	SH	DEFINED	3
D FASTENAL CO COM	311900104	5176	132300	SH	DEFINED	4
D FASTENAL CO COM	311900104	354	9071	SH	DEFINED	5
D FASTENAL CO COM	311900104	161	4120	SH	DEFINED	5
D FEDERAL AGRIC MTG CORP COM C	313148306	3986	133200	SH	DEFINED	1
D FEDERAL HOME LN MTG CORP C	313400301	4611	70572	SH	DEFINED	1
D FEDERAL HOME LN MTG CORP C	313400301	1593	24388	SH	DEFINED	3
D FEDERAL HOME LN MTG CORP C	313400301	15	240	SH	DEFINED	4
D FEDERAL HOME LN MTG CORP C	313400301	9144	139936	SH	DEFINED	5
D FEDERAL HOME LN MTG CORP C	313400301	6665	102002	SH	DEFINED	5
D FEDERAL NATIONAL MTG ASSN	313586109	2509	51406	SH	DEFINED	1
D FEDERAL NATIONAL MTG ASSN	313586109	2231	45711	SH	DEFINED	3
D FEDERAL NATIONAL MTG ASSN	313586109	7	150	SH	DEFINED	4
D FEDERAL NATIONAL MTG ASSN	313586109	8031	164548	SH	DEFINED	5
D FEDERAL NATIONAL MTG ASSN	313586109	3038	62250	SH	DEFINED	5
D FEDERAL RLTY INVT TR COM N	313747206	76	1256	SH	DEFINED	3
D FEDERAL RLTY INVT TR COM N	313747206	115	1900	SH	DEFINED	5
D FEDERAL RLTY INVT TR COM N	313747206	227	3747	SH	DEFINED	5
D FEDERATED DEPARTMENT STORE M	31410H101	33218	500807	SH	DEFINED	1
D FEDERATED DEPARTMENT STORE M	31410H101	175	2650	SH	DEFINED	3
D FEDERATED DEPARTMENT STORE M	31410H101	798	12035	SH	DEFINED	5
D FEDERATED DEPARTMENT STORE M	31410H101	1909	28783	SH	DEFINED	5
D FEDERATED INVESTORS INC CL OM	314211103	837	22612	SH	DEFINED	1
D FEDERATED INVESTORS INC CL OM	314211103	0	25	SH	DEFINED	3
D FEDEX CORP COM	31428X106	5416	52391	SH	DEFINED	1
D FEDEX CORP COM	31428X106	1491	14428	SH	DEFINED	3
D FEDEX CORP COM	31428X106	310	3000	SH	DEFINED	4
D FEDEX CORP COM	31428X106	10635	102868	SH	DEFINED	5
D FEDEX CORP COM	31428X106	3589	34717	SH	DEFINED	5
D F5 NETWORKS INC COM	315616102	3368	58900	SH	DEFINED	1
D F5 NETWORKS INC COM	315616102	28	492	SH	DEFINED	5
D FIDELITY BANKSHARES INC NE M	31604Q107	392	12000	SH	DEFINED	3
D FIDELITY BANKSHARES INC NE M	31604Q107	35	1082	SH	DEFINED	5
D FIDELITY BANKSHARES INC NE M	31604Q107	42	1300	SH	DEFINED	5
D FIDELITY NATL TITLE GROUP	31620R105	1	71	SH	DEFINED	3
D FIDELITY NATL TITLE GROUP	31620R105	2	96	SH	DEFINED	4
D FIDELITY NATL TITLE GROUP	31620R105	125	5158	SH	DEFINED	5
D FIDELITY NATL TITLE GROUP	31620R105	270	11116	SH	DEFINED	5
D FIDELITY NATL FINL INC COM	316326107	14	407	SH	DEFINED	3
D FIDELITY NATL FINL INC COM	316326107	20	550	SH	DEFINED	4
D FIDELITY NATL FINL INC COM	316326107	1043	28355	SH	DEFINED	5
D FIDELITY NATL FINL INC COM	316326107	2337	63530	SH	DEFINED	5
D FIDELITY SOUTHERN CORP COM	316394105	24	1371	SH	DEFINED	5
D FIDELITY SOUTHERN CORP COM	316394105	781	43649	SH	DEFINED	5
D FIFTH THIRD BANCORP COM	316773100	23611	625966	SH	DEFINED	1
D FIFTH THIRD BANCORP COM	316773100	54	1440	SH	DEFINED	3
D FIFTH THIRD BANCORP COM	316773100	3377	89541	SH	DEFINED	4
D FIFTH THIRD BANCORP COM	316773100	6665	176703	SH	DEFINED	5
D FIFTH THIRD BANCORP COM	316773100	1614	42807	SH	DEFINED	5
D FILENET CORP COM	316869106	266	10324	SH	DEFINED	3
D FILENET CORP COM	316869106	1445	55902	SH	DEFINED	4
D FILENET CORP COM	316869106	4	180	SH	DEFINED	5
D FINANCIAL FED CORP COM	317492106	2127	47866	SH	DEFINED	3
D FINANCIAL FED CORP COM	317492106	63	1425	SH	DEFINED	5
D FINISTAR CORP COM	31787A101	312	150000	SH	DEFINED	4
D FINISH LINE INC CL A COM	317923100	2	161	SH	DEFINED	3
D FINISH LINE INC CL A COM	317923100	214	12302	SH	DEFINED	4
D FINISH LINE INC CL A COM	317923100	36	2080	SH	DEFINED	5
D FIRST AMERN CORP CALIF COM	318522307	4458	98420	SH	DEFINED	3
D FIRST AMERN CORP CALIF COM	318522307	2319	51200	SH	DEFINED	4
D FIRST AMERN CORP CALIF COM	318522307	328	7246	SH	DEFINED	5

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D FIRST BANCORP P R COM	318672102	3851	310355 SH	DEFINED	1
D FIRST BANCORP P R COM	318672102	1653	133241 SH	DEFINED	3
D FIRST BANCORP P R COM	318672102	31	2560 SH	DEFINED	5
D FIRST CASH FINL SVCS COM	31942D107	402	13800 SH	DEFINED	1
D FIRST CHARTER CORP COM	319439105	219	9279 SH	DEFINED	5
D FIRST CTZNS BANCSHARES INC COM	31946M103	8869	50850 SH	DEFINED	1
D FIRST CTZNS BANCSHARES INC COM	31946M103	436	2500 SH	DEFINED	5
D FIRST CTZNS BANCSHARES INC COM	31946M103	34	200 SH	DEFINED	5
D FIRST COMWLTH FINL CORP CO	319829107	193	15000 SH	DEFINED	4
D FIRST COMWLTH FINL CORP CO	319829107	58	4500 SH	DEFINED	5
D FIRST CMNTY BANCORP CA COM	31983B101	6097	112145 SH	DEFINED	1
D FIRST DATA CORP COM	319963104	123354	2868046 SH	DEFINED	1
D FIRST DATA CORP COM	319963104	1817	42266 SH	DEFINED	3
D FIRST DATA CORP COM	319963104	506	11770 SH	DEFINED	4
D FIRST DATA CORP COM	319963104	53561	1245328 SH	DEFINED	5
D FIRST DATA CORP COM	319963104	11767	273594 SH	DEFINED	5
D FIRST FINL BANCORP COM	320209109	446	25500 SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	922	24009 SH	DEFINED	1
D FIRST HORIZON NATL CORP CO	320517105	89	2321 SH	DEFINED	3
D FIRST HORIZON NATL CORP CO	320517105	3476	90440 SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	4909	127719 SH	DEFINED	5
D FIRST INDL RLTY TR INC COM	32054K103	115	3000 SH	DEFINED	4
D FIRST INDL RLTY TR INC COM	32054K103	34	900 SH	DEFINED	5
D FIRST INDL RLTY TR INC COM	32054K103	739	19200 SH	DEFINED	5
D FIRST MARINER BANCORP COM	320795107	326	18666 SH	DEFINED	5
D FIRST NATIONAL LINCOLN COR COM	335716106	571	32500 SH	DEFINED	5
D FIRST NIAGARA FINL GROUP I OM	33582V108	8297	573440 SH	DEFINED	1
D FISERV INC COM	337738108	24195	559179 SH	DEFINED	1
D FISERV INC COM	337738108	189	4379 SH	DEFINED	3
D FISERV INC COM	337738108	306	7087 SH	DEFINED	4
D FISERV INC COM	337738108	18836	435321 SH	DEFINED	5
D FISERV INC COM	337738108	2590	59866 SH	DEFINED	5
D FIRSTFED FINL CORP DEL COM	337907109	10560	193695 SH	DEFINED	1
D FIRSTFED FINL CORP DEL COM	337907109	10	200 SH	DEFINED	3
D FIRSTFED FINL CORP DEL COM	337907109	567	10400 SH	DEFINED	4
D FIRSTMERIT CORP COM	337915102	414	16002 SH	DEFINED	5
D FIRSTMERIT CORP COM	337915102	323	12500 SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	5540	113100 SH	DEFINED	1
D FIRSTENERGY CORP COM	337932107	77	1582 SH	DEFINED	3
D FIRSTENERGY CORP COM	337932107	1734	35403 SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	586	11970 SH	DEFINED	5
D FISHER SCIENTIFIC 2.500 /01/23	338032AW5	180	130000 SH	DEFINED	3
D FISHER SCIENTIFIC 3.250 /01/24	338032AX3	134	135000 SH	DEFINED	3
D FISHER SCIENTIFIC 3.250 /01/24	338032AX3	59	60000 SH	DEFINED	5
D FISHER SCIENTIFIC INTL INC	338032204	957	15483 SH	DEFINED	1
D FISHER SCIENTIFIC INTL INC	338032204	895	14475 SH	DEFINED	3
D FISHER SCIENTIFIC INTL INC	338032204	12	200 SH	DEFINED	4
D FISHER SCIENTIFIC INTL INC	338032204	368	5955 SH	DEFINED	5
D FLAG FINL CORP COM	33832H107	2426	144000 SH	DEFINED	5
D FLIGHT SAFETY TECHNOLOGIES COM	33942T207	206	83334 SH	DEFINED	3
D FLORIDA EAST COAST INDS IN M	340632108	165	3900 SH	DEFINED	3
D FLORIDA EAST COAST INDS IN M	340632108	244	5773 SH	DEFINED	5
D FLORIDA ROCK INDS INC COM	341140101	378	7725 SH	DEFINED	3
D FLORIDA ROCK INDS INC COM	341140101	3963	80782 SH	DEFINED	5
D FLORIDA ROCK INDS INC COM	341140101	20913	426283 SH	DEFINED	5
D FLUOR CORP COM NEW	343412102	4471	57872 SH	DEFINED	1
D FLUOR CORP COM NEW	343412102	1	22 SH	DEFINED	3
D FLUOR CORP COM NEW	343412102	1946	25200 SH	DEFINED	4
D FLUOR CORP COM NEW	343412102	1761	22800 SH	DEFINED	5
D FLUOR CORP COM NEW	343412102	308	3993 SH	DEFINED	5
D FLOW INTL CORP COM	343468104	20331	2414615 SH	DEFINED	1
D FLOWERS FOODS INC COM	343498101	10	364 SH	DEFINED	1

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D FLOWERS FOODS INC COM	343498101	97	3521 SH	DEFINED	3
D FLOWERS FOODS INC COM	343498101	379	13753 SH	DEFINED	4
D FLOWERS FOODS INC COM	343498101	113	4113 SH	DEFINED	5
D FLOWERS FOODS INC COM	343498101	2018	73251 SH	DEFINED	5
D FOMENTO ECONOMICO MEXICANO ADR	344419106	1365	18830 SH	DEFINED	4
D FOMENTO ECONOMICO MEXICANO ADR	344419106	107	1476 SH	DEFINED	5
D FONAR CORP COM	344437108	8	12000 SH	DEFINED	5
D FOOT LOCKER INC COM	344849104	2533	107400 SH	DEFINED	1
D FOOT LOCKER INC COM	344849104	441	18700 SH	DEFINED	4
D FOOT LOCKER INC COM	344849104	28	1200 SH	DEFINED	5
D FOOT LOCKER INC COM	344849104	9	420 SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0	345370860	1278	165627 SH	DEFINED	1
D FORD MTR CO DEL COM PAR \$0	345370860	437	56733 SH	DEFINED	3
D FORD MTR CO DEL COM PAR \$0	345370860	1589	205849 SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0	345370860	367	47651 SH	DEFINED	5
D FOREST LABS INC COM	345838106	1160	28539 SH	DEFINED	1
D FOREST LABS INC COM	345838106	467	11502 SH	DEFINED	3
D FOREST LABS INC COM	345838106	27	668 SH	DEFINED	4
D FOREST LABS INC COM	345838106	217	5342 SH	DEFINED	5
D FOREST LABS INC COM	345838106	194	4790 SH	DEFINED	5
D FOREST OIL CORP COM	346091705	27	600 SH	DEFINED	3
D FOREST OIL CORP COM	346091705	1424	31253 SH	DEFINED	4
D FOREST OIL CORP COM	346091705	4	108 SH	DEFINED	5
D FORT DEARBORN INCOME SECS COM	347200107	203	14376 SH	DEFINED	3
D FORTUNE BRANDS INC COM	349631101	1105	14169 SH	DEFINED	1
D FORTUNE BRANDS INC COM	349631101	263	3371 SH	DEFINED	3
D FORTUNE BRANDS INC COM	349631101	2255	28915 SH	DEFINED	4
D FORTUNE BRANDS INC COM	349631101	14357	184029 SH	DEFINED	5
D FORTUNE BRANDS INC COM	349631101	22034	282426 SH	DEFINED	5
D FORTUNE BRANDS INC COM	349631101	15	200 SH	DEFINED	6
D FORWARD AIR CORP COM	349853101	14795	403700 SH	DEFINED	1
D FORWARD AIR CORP COM	349853101	11	310 SH	DEFINED	3
D FORWARD AIR CORP COM	349853101	1466	40011 SH	DEFINED	4
D FORWARD AIR CORP COM	349853101	25	690 SH	DEFINED	5
D FOSSIL INC COM	349882100	3	145 SH	DEFINED	3
D FOSSIL INC COM	349882100	1143	53165 SH	DEFINED	4
D FOSSIL INC COM	349882100	5	261 SH	DEFINED	5
D FOUNDATION COAL HLDGS INC	35039W100	21385	562765 SH	DEFINED	1
D FOUNDATION COAL HLDGS INC	35039W100	129	3420 SH	DEFINED	3
D FOUNDATION COAL HLDGS INC	35039W100	32	850 SH	DEFINED	5
D FOUNDATION COAL HLDGS INC	35039W100	38	1000 SH	DEFINED	5
D FOUR SEASONS HOTELS 1.875 /30/24	35100EAE4	126	130000 SH	DEFINED	3
D FOXHOLLOW TECHNOLOGIES INC	35166A103	1409	47300 SH	DEFINED	1
D FOXHOLLOW TECHNOLOGIES INC	35166A103	14	470 SH	DEFINED	5
D FRANCE TELECOM ADR	35177Q105	287	11580 SH	DEFINED	3
D FRANCE TELECOM ADR	35177Q105	8	360 SH	DEFINED	5
D FRANKLIN BK CORP DEL HOUST X COM	352451108	4759	264579 SH	DEFINED	1
D FRANKLIN BK CORP DEL HOUST X COM	352451108	24	1350 SH	DEFINED	3
D FRANKLIN ELEC INC COM	353514102	415	10505 SH	DEFINED	3
D FRANKLIN ELEC INC COM	353514102	196	4966 SH	DEFINED	4
D FRANKLIN ELEC INC COM	353514102	39	1000 SH	DEFINED	5
D FRANKLIN ELEC INC COM	353514102	284	7200 SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	1213	12913 SH	DEFINED	1
D FRANKLIN RES INC COM	354613101	1953	20777 SH	DEFINED	3
D FRANKLIN RES INC COM	354613101	2522	26830 SH	DEFINED	4
D FRANKLIN RES INC COM	354613101	429	4570 SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	56	600 SH	DEFINED	5
D FRANKLIN STR PPTYS CORP	35471R106	31363	1497057 SH	DEFINED	3
D FRED'S INC CL A COM	356108100	18	1127 SH	DEFINED	3
D FRED'S INC CL A COM	356108100	804	49469 SH	DEFINED	4
D FRED'S INC CL A COM	356108100	17	1048 SH	DEFINED	5
D FRED'S INC CL A COM	356108100	40	2509 SH	DEFINED	5

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D FREEPORT-MCMORAN COPPER & COM	35671D857	1088	20236 SH	DEFINED	1
D FREEPORT-MCMORAN COPPER & COM	35671D857	260	4842 SH	DEFINED	3
D FREEPORT-MCMORAN COPPER & COM	35671D857	737	13700 SH	DEFINED	4
D FREEPORT-MCMORAN COPPER & COM	35671D857	485	9030 SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	676	12575 SH	DEFINED	5
D FREESCALE SEMICONDUCTOR IN B	35687M206	7643	303689 SH	DEFINED	1
D FREESCALE SEMICONDUCTOR IN B	35687M206	38	1515 SH	DEFINED	3
D FREESCALE SEMICONDUCTOR IN B	35687M206	132	5262 SH	DEFINED	5
D FREESCALE SEMICONDUCTOR IN B	35687M206	304	12114 SH	DEFINED	5
D FREIGHTCAR AMER INC COM	357023100	11779	245000 SH	DEFINED	1
D FREIGHTCAR AMER INC COM	357023100	88	1840 SH	DEFINED	3
D FREMONT GEN CORP COM	357288109	10	442 SH	DEFINED	3
D FREMONT GEN CORP COM	357288109	1066	45900 SH	DEFINED	4
D FREMONT GEN CORP COM	357288109	56	2450 SH	DEFINED	5
D FUJI PHOTO FILM LTD ADR	359586302	354	10680 SH	DEFINED	3
D FUJI PHOTO FILM LTD ADR	359586302	333	10035 SH	DEFINED	5
D FULLER H B CO COM	359694106	227	7100 SH	DEFINED	5
D FULTON FINL CORP PA COM	360271100	615	34973 SH	DEFINED	5
D FURNITURE BRANDS INTL INC	360921100	1301	58300 SH	DEFINED	4
D FURNITURE BRANDS INTL INC	360921100	34	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	459	11700 SH	DEFINED	5
D GFI GROUP INC COM	361652209	148	3127 SH	DEFINED	3
D GFI GROUP INC COM	361652209	2702	56988 SH	DEFINED	5
D GFI GROUP INC COM	361652209	177	3743 SH	DEFINED	5
D GALLAGHER ARTHUR J CO COM	363576109	2504	81100 SH	DEFINED	4
D GALLAGHER ARTHUR J CO COM	363576109	462	14985 SH	DEFINED	5
D GALLAHER GROUP PLC ADR	363595109	2264	37646 SH	DEFINED	5
D GALLAHER GROUP PLC ADR	363595109	13365	222168 SH	DEFINED	5
D GANNETT INC COM	364730101	14808	244479 SH	DEFINED	1
D GANNETT INC COM	364730101	1525	25190 SH	DEFINED	3
D GANNETT INC COM	364730101	190	3142 SH	DEFINED	4
D GANNETT INC COM	364730101	24007	396361 SH	DEFINED	5
D GANNETT INC COM	364730101	10492	173230 SH	DEFINED	5
D GAP INC COM	364760108	1419	80475 SH	DEFINED	1
D GAP INC COM	364760108	2204	124949 SH	DEFINED	3
D GAP INC COM	364760108	1289	73103 SH	DEFINED	5
D GAP INC COM	364760108	175	9966 SH	DEFINED	5
D GARDNER DENVER INC COM	365558105	11359	230407 SH	DEFINED	1
D GARDNER DENVER INC COM	365558105	116	2369 SH	DEFINED	3
D GATEWAY INC COM	367626108	718	286192 SH	DEFINED	1
D GATEWAY INC COM	367626108	10	4100 SH	DEFINED	3
D GATEWAY INC COM	367626108	17	7050 SH	DEFINED	5
D GATEWAY FINL HLDGS INC COM	368140109	3	220 SH	DEFINED	5
D GATEWAY FINL HLDGS INC COM	368140109	314	18975 SH	DEFINED	5
D GEN-PROBE INC NEW COM	36866T103	1439	29500 SH	DEFINED	1
D GENCORP INC COM	368682100	187	10548 SH	DEFINED	5
D GENENTECH INC COM	368710406	4061	43903 SH	DEFINED	1
D GENENTECH INC COM	368710406	1115	12061 SH	DEFINED	3
D GENENTECH INC COM	368710406	64	700 SH	DEFINED	4
D GENENTECH INC COM	368710406	5761	62282 SH	DEFINED	5
D GENENTECH INC COM	368710406	334	3620 SH	DEFINED	5
D GENERAL CABLE CORP DEL NEW	369300108	15842	804171 SH	DEFINED	1
D GENERAL CABLE CORP DEL NEW	369300108	61	3124 SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	6774	59401 SH	DEFINED	1
D GENERAL DYNAMICS CORP COM	369550108	799	7013 SH	DEFINED	3
D GENERAL DYNAMICS CORP COM	369550108	53	466 SH	DEFINED	4
D GENERAL DYNAMICS CORP COM	369550108	50222	440358 SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	12220	107152 SH	DEFINED	5
D GENERAL ELEC CO COM	369604103	305834	8725651 SH	DEFINED	1
D GENERAL ELEC CO COM	369604103	15680	447376 SH	DEFINED	3
D GENERAL ELEC CO COM	369604103	1013	28928 SH	DEFINED	4

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D GENERAL ELEC CO COM	369604103	464375	13248931	SH	DEFINED	5	
D GENERAL ELEC CO COM	369604103	181114	5167312	SH	DEFINED	5	
D GENERAL ELEC CO COM	369604103	14	400	SH	DEFINED	6	
D GENERAL GROWTH PPTYS INC C	370021107	4164	88634	SH	DEFINED	1	
D GENERAL GROWTH PPTYS INC C	370021107	86	1833	SH	DEFINED	3	
D GENERAL GROWTH PPTYS INC C	370021107	70	1500	SH	DEFINED	5	
D GENERAL GROWTH PPTYS INC C	370021107	385	8210	SH	DEFINED	5	
D GENERAL MILLS INC COM	370334104	1695	34377	SH	DEFINED	1	
D GENERAL MILLS INC COM	370334104	835	16950	SH	DEFINED	3	
D GENERAL MILLS INC COM	370334104	123	2500	SH	DEFINED	4	
D GENERAL MILLS INC COM	370334104	32376	656453	SH	DEFINED	5	
D GENERAL MILLS INC COM	370334104	6813	138142	SH	DEFINED	5	
D GENERAL MTRS CORP COM	370442105	1119	57648	SH	DEFINED	1	
D GENERAL MTRS CORP COM	370442105	434	22384	SH	DEFINED	3	
D GENERAL MTRS CORP COM	370442105	470	24219	SH	DEFINED	5	
D GENERAL MTRS CORP COM	370442105	954	49172	SH	DEFINED	5	
D GENESCO INC COM	371532102	13801	355790	SH	DEFINED	1	
D GENESCO INC COM	371532102	3	79	SH	DEFINED	3	
D GENESCO INC COM	371532102	523	13500	SH	DEFINED	4	
D GENESCO INC COM	371532102	81	2100	SH	DEFINED	5	
D GENESIS MICROCHIP INC COM	37184C103	494	27344	SH	DEFINED	4	
D GENTEX CORP COM	371901109	6399	328175	SH	DEFINED	3	
D GENTEX CORP COM	371901109	736	37766	SH	DEFINED	4	
D GENTEX CORP COM	371901109	3644	186882	SH	DEFINED	5	
D GENTEX CORP COM	371901109	109	5610	SH	DEFINED	5	
D GENLYTE GROUP INC COM	372302109	18316	341926	SH	DEFINED	1	
D GENLYTE GROUP INC COM	372302109	2	45	SH	DEFINED	3	
D GENLYTE GROUP INC COM	372302109	405	7565	SH	DEFINED	4	
D GENLYTE GROUP INC COM	372302109	4607	86000	SH	DEFINED	5	
D GENLYTE GROUP INC COM	372302109	856	15980	SH	DEFINED	5	
D GENTA INC COM	37245M207	31	21828	SH	DEFINED	3	
D GENUINE PARTS CO COM	372460105	13718	312349	SH	DEFINED	1	
D GENUINE PARTS CO COM	372460105	100875	2296795	SH	DEFINED	3	
D GENUINE PARTS CO COM	372460105	24208	551197	SH	DEFINED	5	
D GENUINE PARTS CO COM	372460105	46347	1055282	SH	DEFINED	5	
D GENWORTH FINL INC COM	37247D106	34085	985701	SH	DEFINED	1	
D GENWORTH FINL INC COM	37247D106	407	11774	SH	DEFINED	3	
D GENWORTH FINL INC COM	37247D106	214	6200	SH	DEFINED	4	
D GENWORTH FINL INC COM	37247D106	908	26278	SH	DEFINED	5	
D GENWORTH FINL INC COM	37247D106	15	444	SH	DEFINED	5	
D GENZYME CORP	1.250 /01/23	372917AN4	271	241000	SH	DEFINED	3
D GENZYME CORP	1.250 /01/23	372917AN4	163	145000	SH	DEFINED	5
D GENZYME CORP GEN DIV COM		372917104	6022	85091	SH	DEFINED	1
D GENZYME CORP GEN DIV COM		372917104	1431	20219	SH	DEFINED	3
D GENZYME CORP GEN DIV COM		372917104	326	4616	SH	DEFINED	4
D GENZYME CORP GEN DIV COM		372917104	2367	33442	SH	DEFINED	5
D GENZYME CORP GEN DIV COM		372917104	481	6806	SH	DEFINED	5
D GERBER SCIENTIFIC INC COM		373730100	128	13475	SH	DEFINED	5
D GERBER SCIENTIFIC INC COM		373730100	108	11350	SH	DEFINED	5
D GETTY IMAGES INC COM		374276103	3463	38802	SH	DEFINED	1
D GETTY IMAGES INC COM		374276103	133	1493	SH	DEFINED	3
D GETTY IMAGES INC COM		374276103	3153	35331	SH	DEFINED	5
D GETTY IMAGES INC COM		374276103	203	2285	SH	DEFINED	5
D GEVITY HR INC COM		374393106	16017	622776	SH	DEFINED	1
D GEVITY HR INC COM		374393106	2	100	SH	DEFINED	3
D GEVITY HR INC COM		374393106	13	520	SH	DEFINED	5
D GIBRALTAR INDS INC COM		374689107	4353	189785	SH	DEFINED	1
D GILEAD SCIENCES INC COM		375558103	6832	129969	SH	DEFINED	1
D GILEAD SCIENCES INC COM		375558103	366	6969	SH	DEFINED	3
D GILEAD SCIENCES INC COM		375558103	2676	50910	SH	DEFINED	4
D GILEAD SCIENCES INC COM		375558103	7759	147605	SH	DEFINED	5
D GILEAD SCIENCES INC COM		375558103	783	14896	SH	DEFINED	5

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D GLACIER BANCORP INC NEW CO	37637Q105	11046	367591 SH	DEFINED	1
D GLACIER BANCORP INC NEW CO	37637Q105	118	3945 SH	DEFINED	5
D GLAMIS GOLD LTD COM	376775102	170	6207 SH	DEFINED	3
D GLAMIS GOLD LTD COM	376775102	153	5580 SH	DEFINED	5
D GLATFELTER COM	377316104	235	16600 SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR	37733W105	701	13893 SH	DEFINED	1
D GLAXOSMITHKLINE PLC ADR	37733W105	1739	34457 SH	DEFINED	3
D GLAXOSMITHKLINE PLC ADR	37733W105	9420	186624 SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR	37733W105	5021	99482 SH	DEFINED	5
D GLOBAL IMAGING SYS INC COM	37934A100	26	755 SH	DEFINED	3
D GLOBAL IMAGING SYS INC COM	37934A100	401	11600 SH	DEFINED	4
D GLOBAL IMAGING SYS INC COM	37934A100	51	1485 SH	DEFINED	5
D GLOBAL PAYMENTS INC COM	37940X102	4568	98026 SH	DEFINED	1
D GLOBAL PAYMENTS INC COM	37940X102	1043	22397 SH	DEFINED	3
D GLOBAL PAYMENTS INC COM	37940X102	3334	71551 SH	DEFINED	5
D GLOBAL PAYMENTS INC COM	37940X102	356	7639 SH	DEFINED	5
D GOL LINHAS AEREAS INTELIGE ADR	38045R107	16480	584200 SH	DEFINED	1
D GOLD FIELDS LTD NEW SPONS	38059T106	249	14137 SH	DEFINED	3
D GOLD FIELDS LTD NEW SPONS	38059T106	75	4275 SH	DEFINED	5
D GOLD FIELDS LTD NEW SPONS	38059T106	41	2350 SH	DEFINED	5
D GOLDCORP INC NEW COM	380956409	160	7190 SH	DEFINED	3
D GOLDCORP INC NEW COM	380956409	445	19985 SH	DEFINED	5
D GOLDCORP INC NEW COM	380956409	3	150 SH	DEFINED	5
D GOLDEN WEST FINL CORP DEL	381317106	1239	18783 SH	DEFINED	1
D GOLDEN WEST FINL CORP DEL	381317106	423	6422 SH	DEFINED	3
D GOLDEN WEST FINL CORP DEL	381317106	3364	50980 SH	DEFINED	4
D GOLDEN WEST FINL CORP DEL	381317106	5220	79094 SH	DEFINED	5
D GOLDEN WEST FINL CORP DEL	381317106	687	10421 SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	92291	722662 SH	DEFINED	1
D GOLDMAN SACHS GROUP INC CO	38141G104	1770	13864 SH	DEFINED	3
D GOLDMAN SACHS GROUP INC CO	38141G104	197	1550 SH	DEFINED	4
D GOLDMAN SACHS GROUP INC CO	38141G104	31407	245932 SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	3623	28372 SH	DEFINED	5
D GOODRICH CORP COM	382388106	33908	825017 SH	DEFINED	1
D GOODRICH CORP COM	382388106	213	5186 SH	DEFINED	3
D GOODRICH CORP COM	382388106	1011	24600 SH	DEFINED	4
D GOODRICH CORP COM	382388106	154	3758 SH	DEFINED	5
D GOODRICH CORP COM	382388106	49	1214 SH	DEFINED	5
D GOODYEAR TIRE & RUBR CO CO	382550101	2857	164402 SH	DEFINED	1
D GOODYEAR TIRE & RUBR CO CO	382550101	90	5180 SH	DEFINED	3
D GOODYEAR TIRE & RUBR CO CO	382550101	78	4544 SH	DEFINED	5
D GOODYEAR TIRE & RUBR CO CO	382550101	89	5175 SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	2821	6800 SH	DEFINED	1
D GOOGLE INC CL A COM	38259P508	1679	4049 SH	DEFINED	3
D GOOGLE INC CL A COM	38259P508	3587	8647 SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	20	50 SH	DEFINED	5
D GORMAN RUPP CO COM	383082104	7095	320921 SH	DEFINED	5
D GOTTSCHALKS INC COM	383485109	2872	340796 SH	DEFINED	1
D GOVERNMENT PPTYS TR INC CO	38374W107	67	7270 SH	DEFINED	3
D GOVERNMENT PPTYS TR INC CO	38374W107	42	4600 SH	DEFINED	5
D GRACO INC COM	384109104	40397	1107400 SH	DEFINED	1
D GRACO INC COM	384109104	29	800 SH	DEFINED	5
D GRACO INC COM	384109104	276	7593 SH	DEFINED	5
D GRAFTECH INTL LTD COM	384313102	427	68700 SH	DEFINED	4
D GRAINGER W W INC COM	384802104	954	13425 SH	DEFINED	1
D GRAINGER W W INC COM	384802104	339	4773 SH	DEFINED	3
D GRAINGER W W INC COM	384802104	198	2790 SH	DEFINED	5
D GRAINGER W W INC COM	384802104	35	500 SH	DEFINED	5
D GRANITE CONSTR INC COM	387328107	18825	524232 SH	DEFINED	1
D GRANITE CONSTR INC COM	387328107	62	1743 SH	DEFINED	5
D GRANT PRIDECO INC COM	38821G101	508	11526 SH	DEFINED	3
D GRANT PRIDECO INC COM	38821G101	1202	27251 SH	DEFINED	4

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D GRANT PRIDECO INC COM	38821G101	2095	47497 SH	DEFINED	5
D GRANT PRIDECO INC COM	38821G101	134	3052 SH	DEFINED	5
D GREAT AMERN FINL RES INC C	389915109	549	27700 SH	DEFINED	4
D GREAT AMERN FINL RES INC C	389915109	0	1 SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	1789	64000 SH	DEFINED	4
D GREAT PLAINS ENERGY INC CO	391164100	219	7850 SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	443	15845 SH	DEFINED	5
D GREATER BAY BANCORP COM	391648102	6777	264523 SH	DEFINED	1
D GREATER BAY BANCORP COM	391648102	215	8400 SH	DEFINED	4
D GREENBRIER COS INC COM	393657101	6986	246000 SH	DEFINED	1
D GREENBRIER COS INC COM	393657101	11	400 SH	DEFINED	3
D GREENBRIER COS INC COM	393657101	28	1000 SH	DEFINED	5
D GREENHILL & CO INC COM	395259104	1499	26700 SH	DEFINED	1
D GREIF BROS CORP CL A COM	397624107	374	5650 SH	DEFINED	5
D GREY WOLF INC COM	397888108	289	37399 SH	DEFINED	4
D GRIFFON CORP COM	398433102	10805	453831 SH	DEFINED	1
D GRIFFON CORP COM	398433102	96	4067 SH	DEFINED	3
D GRIFFON CORP COM	398433102	28	1200 SH	DEFINED	5
D GROUP 1 AUTOMOTIVE INC COM	398905109	685	21800 SH	DEFINED	4
D GRUPO TELEVIS SA DE CV AD	40049J206	137	1710 SH	DEFINED	3
D GRUPO TELEVIS SA DE CV AD	40049J206	80	1000 SH	DEFINED	5
D GTECH HLDGS CORP COM	400518106	624	19660 SH	DEFINED	3
D GTECH HLDGS CORP COM	400518106	710	22375 SH	DEFINED	4
D GTECH HLDGS CORP COM	400518106	114	3608 SH	DEFINED	5
D GUESS INC COM	401617105	130	3673 SH	DEFINED	3
D GUESS INC COM	401617105	2577	72390 SH	DEFINED	5
D GUESS INC COM	401617105	169	4758 SH	DEFINED	5
D GUIDANT CORP COM	401698105	1366	21105 SH	DEFINED	1
D GUIDANT CORP COM	401698105	182	2820 SH	DEFINED	3
D GUIDANT CORP COM	401698105	1005	15526 SH	DEFINED	5
D GUIDANT CORP COM	401698105	603	9320 SH	DEFINED	5
D GUITAR CENTER INC COM	402040109	6206	124110 SH	DEFINED	1
D GUITAR CENTER INC COM	402040109	8	179 SH	DEFINED	3
D GUITAR CENTER INC COM	402040109	370	7403 SH	DEFINED	4
D HCA INC COM	404119109	29401	582214 SH	DEFINED	1
D HCA INC COM	404119109	596	11802 SH	DEFINED	3
D HCA INC COM	404119109	696	13800 SH	DEFINED	4
D HCA INC COM	404119109	1038	20574 SH	DEFINED	5
D HCA INC COM	404119109	571	11316 SH	DEFINED	5
D HCC INS HLDGS INC 1.300 /01/23	404132AB8	79	60000 SH	DEFINED	5
D HCC INS HLDGS INC COM	404132102	21259	716275 SH	DEFINED	1
D HCC INS HLDGS INC COM	404132102	245	8259 SH	DEFINED	3
D HCC INS HLDGS INC COM	404132102	89	3000 SH	DEFINED	5
D HNI CORP COM	404251100	104	1900 SH	DEFINED	3
D HNI CORP COM	404251100	190	3460 SH	DEFINED	5
D HSBC HLDGS PLC ADR	404280406	29	367 SH	DEFINED	3
D HSBC HLDGS PLC ADR	404280406	2162	26872 SH	DEFINED	4
D HSBC HLDGS PLC ADR	404280406	628	7809 SH	DEFINED	5
D HSBC HLDGS PLC ADR	404280406	668	8313 SH	DEFINED	5
D HSBC HLDGS PLC PFD ADR	404280604	1020	41250 SH	DEFINED	5
D HSBC HLDGS PLC PFD ADR	404280604	17	700 SH	DEFINED	5
D HALLIBURTON CO 3.125 /15/23	406216AM3	280	164000 SH	DEFINED	3
D HALLIBURTON CO COM	406216101	1996	32222 SH	DEFINED	1
D HALLIBURTON CO COM	406216101	495	7990 SH	DEFINED	3
D HALLIBURTON CO COM	406216101	407	6584 SH	DEFINED	4
D HALLIBURTON CO COM	406216101	14591	235503 SH	DEFINED	5
D HALLIBURTON CO COM	406216101	2215	35751 SH	DEFINED	5
D HANOVER INS GROUP INC COM	410867105	61	1480 SH	DEFINED	1
D HANOVER INS GROUP INC COM	410867105	139	3345 SH	DEFINED	3
D HANOVER INS GROUP INC COM	410867105	693	16600 SH	DEFINED	4
D HANOVER INS GROUP INC COM	410867105	78	1883 SH	DEFINED	5
D HANOVER INS GROUP INC COM	410867105	58	1400 SH	DEFINED	5

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D HARBOR FLA BANCSHARES INC	411901101	259	7000	SH	DEFINED	1
D HARBOR FLA BANCSHARES INC	411901101	42	1140	SH	DEFINED	5
D HARLAND JOHN H CO COM	412693103	616	16403	SH	DEFINED	1
D HARLAND JOHN H CO COM	412693103	744	19800	SH	DEFINED	4
D HARLAND JOHN H CO COM	412693103	125	3347	SH	DEFINED	5
D HARLEY DAVIDSON INC COM	412822108	123345	2395533	SH	DEFINED	1
D HARLEY DAVIDSON INC COM	412822108	6021	116950	SH	DEFINED	3
D HARLEY DAVIDSON INC COM	412822108	499	9700	SH	DEFINED	4
D HARLEY DAVIDSON INC COM	412822108	10869	211098	SH	DEFINED	5
D HARLEY DAVIDSON INC COM	412822108	2516	48871	SH	DEFINED	5
D HARMAN INTL COM	413086109	919	9400	SH	DEFINED	3
D HARMAN INTL COM	413086109	626	6400	SH	DEFINED	4
D HARMAN INTL COM	413086109	12	125	SH	DEFINED	5
D HARMONIC INC COM	413160102	1	234	SH	DEFINED	3
D HARMONIC INC COM	413160102	296	61100	SH	DEFINED	4
D HARMONIC INC COM	413160102	2	500	SH	DEFINED	5
D HARMONIC INC COM	413160102	7	1500	SH	DEFINED	5
D HARRAH'S ENTERTAINMENT INC	413619107	1236	17346	SH	DEFINED	1
D HARRAH'S ENTERTAINMENT INC	413619107	16	236	SH	DEFINED	3
D HARRAH'S ENTERTAINMENT INC	413619107	438	6157	SH	DEFINED	4
D HARRAH'S ENTERTAINMENT INC	413619107	348	4886	SH	DEFINED	5
D HARRAH'S ENTERTAINMENT INC	413619107	136	1908	SH	DEFINED	5
D HARRIS CORP DEL COM	413875105	41011	953538	SH	DEFINED	1
D HARRIS CORP DEL COM	413875105	2593	60300	SH	DEFINED	4
D HARRIS CORP DEL COM	413875105	17826	414467	SH	DEFINED	5
D HARRIS CORP DEL COM	413875105	5655	131484	SH	DEFINED	5
D HARRIS INTERACTIVE INC COM	414549105	336	78100	SH	DEFINED	4
D HARSCO CORP COM	415864107	2906	43052	SH	DEFINED	1
D HARSCO CORP COM	415864107	761	11275	SH	DEFINED	3
D HARSCO CORP COM	415864107	198	2941	SH	DEFINED	5
D HARSCO CORP COM	415864107	156	2317	SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	1787	20808	SH	DEFINED	1
D HARTFORD FINL SVCS GROUP I OM	416515104	512	5970	SH	DEFINED	3
D HARTFORD FINL SVCS GROUP I OM	416515104	2333	27170	SH	DEFINED	4
D HARTFORD FINL SVCS GROUP I OM	416515104	7009	81608	SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	1871	21795	SH	DEFINED	5
D HASBRO INC 2.750 /01/21	418056AN7	213	201000	SH	DEFINED	3
D HASBRO INC COM	418056107	893	44273	SH	DEFINED	1
D HASBRO INC COM	418056107	22	1114	SH	DEFINED	3
D HASBRO INC COM	418056107	60	2975	SH	DEFINED	5
D HAVERTY FURNITURE COS INC	419596101	671	52100	SH	DEFINED	5
D HAWAIIAN ELEC INDS INC COM	419870100	179	6941	SH	DEFINED	5
D HAWAIIAN ELEC INDS INC COM	419870100	36	1400	SH	DEFINED	5
D HEALTH CARE PPTY INVS INC	421915109	4	191	SH	DEFINED	3
D HEALTH CARE PPTY INVS INC	421915109	85	3350	SH	DEFINED	5
D HEALTH CARE PPTY INVS INC	421915109	405	15850	SH	DEFINED	5
D HEALTH MGMT ASSOC 1.500 /01/23	421933AF9	262	262000	SH	DEFINED	3
D HEALTH MGMT ASSOC 1.500 /01/23	421933AF9	103	103000	SH	DEFINED	5
D HEALTH MGMT ASSOC INC CLA NEW	421933102	92831	4227316	SH	DEFINED	1
D HEALTH MGMT ASSOC INC CLA NEW	421933102	492	22437	SH	DEFINED	3
D HEALTH MGMT ASSOC INC CLA NEW	421933102	307	14000	SH	DEFINED	4
D HEALTH MGMT ASSOC INC CLA NEW	421933102	918	41830	SH	DEFINED	5
D HEALTH MGMT ASSOC INC CLA NEW	421933102	438	19952	SH	DEFINED	5
D HEADWATERS INC COM	42210P102	10838	305815	SH	DEFINED	1
D HEADWATERS INC COM	42210P102	1161	32786	SH	DEFINED	3
D HEADWATERS INC COM	42210P102	380	10732	SH	DEFINED	5
D HEADWATERS INC COM	42210P102	127	3600	SH	DEFINED	5
D HEALTH NET INC COM	42222G108	780	15131	SH	DEFINED	5
D HEARTLAND EXPRESS INC COM	422347104	13085	644900	SH	DEFINED	1
D HEARTLAND EXPRESS INC COM	422347104	5	270	SH	DEFINED	5
D HECLA MINING CO COM	422704106	222	54700	SH	DEFINED	4
D HECLA MINING CO COM	422704106	2	500	SH	DEFINED	5

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D HECLA MINING CO COM	422704106	9	2300	SH	DEFINED	5
D HEINZ H J CO COM	423074103	18700	554572	SH	DEFINED	1
D HEINZ H J CO COM	423074103	951	28227	SH	DEFINED	3
D HEINZ H J CO COM	423074103	80	2400	SH	DEFINED	4
D HEINZ H J CO COM	423074103	5307	157404	SH	DEFINED	5
D HEINZ H J CO COM	423074103	1498	44452	SH	DEFINED	5
D HENRY JACK & ASSOC INC COM	426281101	28523	1494135	SH	DEFINED	1
D HENRY JACK & ASSOC INC COM	426281101	3	162	SH	DEFINED	3
D HENRY JACK & ASSOC INC COM	426281101	1525	79918	SH	DEFINED	4
D HENRY JACK & ASSOC INC COM	426281101	72	3804	SH	DEFINED	5
D HENRY JACK & ASSOC INC COM	426281101	45	2400	SH	DEFINED	5
D HERCULES INC COM	427056106	778	68893	SH	DEFINED	1
D HERCULES INC COM	427056106	1	105	SH	DEFINED	3
D HERCULES INC COM	427056106	1315	116400	SH	DEFINED	4
D HERCULES INC COM	427056106	5	500	SH	DEFINED	5
D HERCULES INC COM	427056106	6	600	SH	DEFINED	5
D THE HERSHEY CO COM	427866108	2032	36788	SH	DEFINED	1
D THE HERSHEY CO COM	427866108	3351	60668	SH	DEFINED	3
D THE HERSHEY CO COM	427866108	585	10590	SH	DEFINED	4
D THE HERSHEY CO COM	427866108	2989	54110	SH	DEFINED	5
D THE HERSHEY CO COM	427866108	1888	34190	SH	DEFINED	5
D HEWLETT PACKARD COM	428236103	61140	2135526	SH	DEFINED	1
D HEWLETT PACKARD COM	428236103	6883	240440	SH	DEFINED	3
D HEWLETT PACKARD COM	428236103	606	21200	SH	DEFINED	4
D HEWLETT PACKARD COM	428236103	16770	585753	SH	DEFINED	5
D HEWLETT PACKARD COM	428236103	9996	349169	SH	DEFINED	5
D HI-TECH PHARMACAL INC COM	42840B101	9234	208505	SH	DEFINED	1
D HIBBETT SPORTING GOODS INC	428565105	398	14000	SH	DEFINED	1
D HIBBETT SPORTING GOODS INC	428565105	3	118	SH	DEFINED	3
D HIBBETT SPORTING GOODS INC	428565105	768	27000	SH	DEFINED	5
D HIBBETT SPORTING GOODS INC	428565105	96	3375	SH	DEFINED	5
D HIGHLAND HOSPITALITY CORP	430141101	163	14795	SH	DEFINED	3
D HIGHLAND HOSPITALITY CORP	430141101	447	40500	SH	DEFINED	5
D HIGHWOODS PPTYS INC COM RE	431284108	14	499	SH	DEFINED	3
D HIGHWOODS PPTYS INC COM RE	431284108	106	3750	SH	DEFINED	5
D HIGHWOODS PPTYS INC COM RE	431284108	136	4800	SH	DEFINED	5
D HILB ROGAL & HOBBS CO COM	431294107	4	110	SH	DEFINED	3
D HILB ROGAL & HOBBS CO COM	431294107	1630	42340	SH	DEFINED	5
D HILB ROGAL & HOBBS CO COM	431294107	524	13630	SH	DEFINED	5
D HILLENBRAND INDS INC COM	431573104	240	4875	SH	DEFINED	3
D HILLENBRAND INDS INC COM	431573104	214	4340	SH	DEFINED	5
D HILLENBRAND INDS INC COM	431573104	30	620	SH	DEFINED	5
D HILTON HOTELS CORP 3.375 /15/23	432848AZ2	222	189000	SH	DEFINED	3
D HILTON HOTELS CORP 3.375 /15/23	432848AZ2	105	90000	SH	DEFINED	5
D HILTON HOTELS CORP COM	432848109	8646	358621	SH	DEFINED	1
D HILTON HOTELS CORP COM	432848109	363	15068	SH	DEFINED	3
D HILTON HOTELS CORP COM	432848109	218	9055	SH	DEFINED	5
D HILTON HOTELS CORP COM	432848109	104	4330	SH	DEFINED	5
D HITACHI LTD ADR	433578507	581	8627	SH	DEFINED	3
D HITACHI LTD ADR	433578507	1414	20980	SH	DEFINED	4
D HITACHI LTD ADR	433578507	32	480	SH	DEFINED	5
D HOLOGIC INC COM	436440101	12621	332845	SH	DEFINED	1
D HOLOGIC INC COM	436440101	17	472	SH	DEFINED	3
D HOLOGIC INC COM	436440101	15	420	SH	DEFINED	5
D HOME DEPOT INC COM	437076102	129043	3187842	SH	DEFINED	1
D HOME DEPOT INC COM	437076102	7246	179009	SH	DEFINED	3
D HOME DEPOT INC COM	437076102	695	17186	SH	DEFINED	4
D HOME DEPOT INC COM	437076102	90303	2230814	SH	DEFINED	5
D HOME DEPOT INC COM	437076102	37144	917602	SH	DEFINED	5
D HOME DEPOT INC COM	437076102	80	2000	SH	DEFINED	6
D HOMEBANC CORP GA REIT	43738R109	15	2110	SH	DEFINED	3
D HOMEBANC CORP GA REIT	43738R109	128	17225	SH	DEFINED	5

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D HONDA MOTOR ADR	438128308	1303	45000	SH	DEFINED	4
D HONDA MOTOR ADR	438128308	3646	125870	SH	DEFINED	5
D HONDA MOTOR ADR	438128308	1027	35465	SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	173073	4646279	SH	DEFINED	1
D HONEYWELL INTL INC COM	438516106	899	24155	SH	DEFINED	3
D HONEYWELL INTL INC COM	438516106	307	8260	SH	DEFINED	4
D HONEYWELL INTL INC COM	438516106	24277	651732	SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	10459	280779	SH	DEFINED	5
D HOOKER FURNITURE CORP COM	439038100	383	22358	SH	DEFINED	5
D HOOKER FURNITURE CORP COM	439038100	85	4974	SH	DEFINED	5
D HORACE MANN EDUCATORS CORP COM	440327104	561	29600	SH	DEFINED	4
D HORACE MANN EDUCATORS CORP COM	440327104	9	500	SH	DEFINED	5
D HORIZON FINL CORP WASH COM	44041F105	7987	365746	SH	DEFINED	1
D HORMEL FOODS CORP COM	440452100	79	2420	SH	DEFINED	3
D HORMEL FOODS CORP COM	440452100	114	3489	SH	DEFINED	5
D HORMEL FOODS CORP COM	440452100	375	11500	SH	DEFINED	5
D HORNBECK OFFSHORE SVCS INC COM	440543106	3020	92355	SH	DEFINED	1
D HORNBECK OFFSHORE SVCS INC COM	440543106	220	6757	SH	DEFINED	3
D HORNBECK OFFSHORE SVCS INC COM	440543106	415	12715	SH	DEFINED	4
D HOSPITALITY PPTYS TR COM	44106M102	105	2635	SH	DEFINED	5
D HOSPITALITY PPTYS TR COM	44106M102	140	3500	SH	DEFINED	5
D HOSPIRA INC COM	441060100	5139	120131	SH	DEFINED	1
D HOSPIRA INC COM	441060100	533	12461	SH	DEFINED	3
D HOSPIRA INC COM	441060100	695	16250	SH	DEFINED	5
D HOSPIRA INC COM	441060100	929	21727	SH	DEFINED	5
D HOST MARRIOTT CORP NEW COM	44107P104	202	10685	SH	DEFINED	3
D HOST MARRIOTT CORP NEW COM	44107P104	309	16354	SH	DEFINED	5
D HOST MARRIOTT CORP NEW COM	44107P104	582	30750	SH	DEFINED	5
D HOUSEVALUES INC COM	44183Y102	1631	125100	SH	DEFINED	1
D HOUSTON EXPLORATION CO COM	442120101	660	12500	SH	DEFINED	3
D HOUSTON EXPLORATION CO COM	442120101	1103	20900	SH	DEFINED	4
D HOUSTON EXPLORATION CO COM	442120101	10	200	SH	DEFINED	5
D HOVNANIAN ENTERPRISES INC COM	442487203	23413	471676	SH	DEFINED	3
D HOVNANIAN ENTERPRISES INC COM	442487203	255	5142	SH	DEFINED	5
D HUB INTL LTD COM	44332P101	23425	907950	SH	DEFINED	1
D HUB INTL LTD COM	44332P101	20	812	SH	DEFINED	3
D HUBBELL INC COM CL A	443510102	140	3400	SH	DEFINED	5
D HUBBELL INC COM CL A	443510102	61	1484	SH	DEFINED	5
D HUBBELL INC COM CL B	443510201	8514	188710	SH	DEFINED	1
D HUBBELL INC COM CL B	443510201	22	500	SH	DEFINED	3
D HUBBELL INC COM CL B	443510201	968	21455	SH	DEFINED	5
D HUBBELL INC COM CL B	443510201	1094	24250	SH	DEFINED	5
D HUDSON UNITED BANCORP COM	444165104	4	112	SH	DEFINED	3
D HUDSON UNITED BANCORP COM	444165104	1496	35900	SH	DEFINED	4
D HUDSON UNITED BANCORP COM	444165104	277	6664	SH	DEFINED	5
D HUGHES SUPPLY INC COM	444482103	3697	103126	SH	DEFINED	1
D HUGHES SUPPLY INC COM	444482103	126	3535	SH	DEFINED	3
D HUGHES SUPPLY INC COM	444482103	20543	573038	SH	DEFINED	5
D HUGHES SUPPLY INC COM	444482103	11563	322552	SH	DEFINED	5
D HUMANA INC COM	444859102	5077	93461	SH	DEFINED	1
D HUMANA INC COM	444859102	3	62	SH	DEFINED	3
D HUMANA INC COM	444859102	376	6923	SH	DEFINED	4
D HUMANA INC COM	444859102	2	47	SH	DEFINED	5
D HUMANA INC COM	444859102	83	1535	SH	DEFINED	5
D HUNT J B TRANS SVCS INC CO	445658107	167	7390	SH	DEFINED	3
D HUNT J B TRANS SVCS INC CO	445658107	111	4930	SH	DEFINED	5
D HUNTINGTON BANCSHARES INC	446150104	954	40196	SH	DEFINED	1
D HUNTINGTON BANCSHARES INC	446150104	1	83	SH	DEFINED	3
D HUNTINGTON BANCSHARES INC	446150104	1861	78366	SH	DEFINED	5
D HUNTINGTON BANCSHARES INC	446150104	2820	118747	SH	DEFINED	5
D HUTCHINSON TECHNOLOGY INC	448407106	5054	177675	SH	DEFINED	1
D HUTCHINSON TECHNOLOGY INC	448407106	6	222	SH	DEFINED	3

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D HUTCHINSON TECHNOLOGY INC	448407106	281	9900 SH	DEFINED	4	
D HYDRIL CO COM	448774109	149	2387 SH	DEFINED	3	
D HYDRIL CO COM	448774109	1290	20615 SH	DEFINED	5	
D HYDRIL CO COM	448774109	80	1287 SH	DEFINED	5	
D HYPERION SOLUTIONS CORP CO	44914M104	14585	407189 SH	DEFINED	1	
D HYPERION SOLUTIONS CORP CO	44914M104	5	150 SH	DEFINED	3	
D HYPERION SOLUTIONS CORP CO	44914M104	1910	53350 SH	DEFINED	4	
D HYPERION SOLUTIONS CORP CO	44914M104	130	3633 SH	DEFINED	5	
D IAC/INTERACTIVECORP COM	44919P300	1306	46150 SH	DEFINED	1	
D IAC/INTERACTIVECORP COM	44919P300	442	15620 SH	DEFINED	3	
D IAC/INTERACTIVECORP COM	44919P300	79	2800 SH	DEFINED	4	
D IAC/INTERACTIVECORP COM	44919P300	7	275 SH	DEFINED	5	
D IAC/INTERACTIVECORP COM	44919P300	7	268 SH	DEFINED	5	
D ICU MED INC COM	44930G107	4755	121280 SH	DEFINED	1	
D ING CLARION GLOBAL REAL ES INC	44982G104	181	11126 SH	DEFINED	3	
D ING CLARION GLOBAL REAL ES INC	44982G104	72	4470 SH	DEFINED	5	
D ING CLARION GLOBAL REAL ES INC	44982G104	104	6386 SH	DEFINED	5	
D IMS HEALTH INC COM	449934108	921	36965 SH	DEFINED	1	
D IMS HEALTH INC COM	449934108	743	29841 SH	DEFINED	3	
D IMS HEALTH INC COM	449934108	199	8000 SH	DEFINED	4	
D IMS HEALTH INC COM	449934108	396	15906 SH	DEFINED	5	
D IMS HEALTH INC COM	449934108	767	30779 SH	DEFINED	5	
D ISTAR FINL INC COM	45031U101	253	7098 SH	DEFINED	3	
D ISTAR FINL INC COM	45031U101	334	9390 SH	DEFINED	5	
D ITT INDS INC COM	450911102	19029	185072 SH	DEFINED	1	
D ITT INDS INC COM	450911102	7	71 SH	DEFINED	3	
D ITT INDS INC COM	450911102	75	736 SH	DEFINED	4	
D ITT INDS INC COM	450911102	1213	11804 SH	DEFINED	5	
D ITT INDS INC COM	450911102	533	5187 SH	DEFINED	5	
D ICON PLC SPONS ADR	45103T107	629	15300 SH	DEFINED	4	
D ICON PLC SPONS ADR	45103T107	5	125 SH	DEFINED	5	
D ICICI BANK LTD ADR	45104G104	273	9500 SH	DEFINED	5	
D ICAGEN INC COM	45104P104	153	23846 SH	DEFINED	3	
D IDACORP INC COM	451107106	2249	76780 SH	DEFINED	4	
D IDACORP INC COM	451107106	144	4919 SH	DEFINED	5	
D IDACORP INC COM	451107106	19	668 SH	DEFINED	5	
D IDEX CORP COM	45167R104	202	4927 SH	DEFINED	3	
D IDEXX LABS INC COM	45168D104	1187	16500 SH	DEFINED	1	
D IDEXX LABS INC COM	45168D104	405	5635 SH	DEFINED	3	
D IDEXX LABS INC COM	45168D104	2873	39916 SH	DEFINED	4	
D IDEXX LABS INC COM	45168D104	4	68 SH	DEFINED	5	
D IDERA PHARMACEUTICALS INC	45168K108	26	44107 SH	DEFINED	5	
D IKON OFFICE SOLUTIONS INC	451713101	1078	103600 SH	DEFINED	4	
D ILLINOIS TOOL WKS INC COM	452308109	112059	1273547 SH	DEFINED	1	
D ILLINOIS TOOL WKS INC COM	452308109	438	4984 SH	DEFINED	3	
D ILLINOIS TOOL WKS INC COM	452308109	201	2285 SH	DEFINED	4	
D ILLINOIS TOOL WKS INC COM	452308109	8649	98303 SH	DEFINED	5	
D ILLINOIS TOOL WKS INC COM	452308109	3110	35345 SH	DEFINED	5	
D ILLUMINA INC COM	452327109	5900	418485 SH	DEFINED	1	
D ILLUMINA INC COM	452327109	71	5093 SH	DEFINED	5	
D IMPERIAL OIL LTD CDA COM	453038408	996	10010 SH	DEFINED	3	
D IMPERIAL OIL LTD CDA COM	453038408	326	3280 SH	DEFINED	5	
D IMPERIAL OIL LTD CDA COM	453038408	1562	15690 SH	DEFINED	5	
D INCO LTD	1.000 /14/23	453258AT2	87	62000 SH	DEFINED	5
D INDEPENDENCE COMMUNITY BAN RP	453414104	186	4700 SH	DEFINED	4	
D INDEPENDENCE COMMUNITY BAN RP	453414104	53	1350 SH	DEFINED	5	
D INDYMAC BANCORP INC COM	456607100	3218	82484 SH	DEFINED	1	
D INDYMAC BANCORP INC COM	456607100	1677	43000 SH	DEFINED	4	
D INDYMAC BANCORP INC COM	456607100	87	2250 SH	DEFINED	5	
D INDYMAC BANCORP INC COM	456607100	27	708 SH	DEFINED	5	
D INFOCROSSING INC COM	45664X109	3573	415097 SH	DEFINED	1	
D INFINITY PPTY & CAS CORP C	45665Q103	12621	339184 SH	DEFINED	1	

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D INFINITY PPTY & CAS CORP C	45665Q103	785	21100	SH	DEFINED	4
D INFINITY PPTY & CAS CORP C	45665Q103	3	100	SH	DEFINED	5
D INFORMATICA CORP COM	45666Q102	427	35600	SH	DEFINED	1
D INFORMATICA CORP COM	45666Q102	3	260	SH	DEFINED	3
D INFORMATICA CORP COM	45666Q102	2556	213070	SH	DEFINED	4
D INFORMATICA CORP COM	45666Q102	6	511	SH	DEFINED	5
D INFOSPACE INC COM NEW	45678T201	2	83	SH	DEFINED	3
D INFOSPACE INC COM NEW	45678T201	467	18100	SH	DEFINED	4
D ING GROEP NV ADR	456837103	471	13533	SH	DEFINED	3
D ING GROEP NV ADR	456837103	3454	99211	SH	DEFINED	4
D ING GROEP NV ADR	456837103	366	10520	SH	DEFINED	5
D ING GROEP NV ADR	456837103	125	3604	SH	DEFINED	5
D ING GLOBAL EQUITY DIVID & OPPTY	45684E107	30	1762	SH	DEFINED	5
D ING GLOBAL EQUITY DIVID & OPPTY	45684E107	170	9939	SH	DEFINED	5
D INGLES MKTS INC CL A COM	457030104	1592	101746	SH	DEFINED	1
D INGLES MKTS INC CL A COM	457030104	62	4000	SH	DEFINED	5
D INGRAM MICRO INC CL A COM	457153104	2459	123400	SH	DEFINED	4
D INGRAM MICRO INC CL A COM	457153104	37322	1872655	SH	DEFINED	5
D INGRAM MICRO INC CL A COM	457153104	9563	479838	SH	DEFINED	5
D INSIGHT ENTERPRISES INC CO	45765U103	59	3048	SH	DEFINED	3
D INSIGHT ENTERPRISES INC CO	45765U103	496	25300	SH	DEFINED	4
D INSIGHT ENTERPRISES INC CO	45765U103	674	34375	SH	DEFINED	5
D INPUT/OUTPUT INC COM	457652105	1	267	SH	DEFINED	3
D INPUT/OUTPUT INC COM	457652105	436	62100	SH	DEFINED	4
D INSURED MUNICIPALS INCOME OM	45809F104	149	11800	SH	DEFINED	3
D INSURED MUNICIPALS INCOME OM	45809F104	19	1572	SH	DEFINED	5
D INSURED MUNICIPALS INCOME OM	45809F104	6	518	SH	DEFINED	5
D INTEGRATED DEVICE TECHNOLO NC	458118106	10744	815225	SH	DEFINED	1
D INTEGRATED DEVICE TECHNOLO NC	458118106	7	562	SH	DEFINED	3
D INTEGRATED DEVICE TECHNOLO NC	458118106	633	48060	SH	DEFINED	4
D INTEGRATED DEVICE TECHNOLO NC	458118106	311	23660	SH	DEFINED	5
D INTEL CORP COM	458140100	87623	3510564	SH	DEFINED	1
D INTEL CORP COM	458140100	4652	186414	SH	DEFINED	3
D INTEL CORP COM	458140100	479	19199	SH	DEFINED	4
D INTEL CORP COM	458140100	98449	3944289	SH	DEFINED	5
D INTEL CORP COM	458140100	36154	1448494	SH	DEFINED	5
D INTEL CORP COM	458140100	39	1600	SH	DEFINED	6
D INTERACTIVE DATA CORP COM	45840J107	126	5560	SH	DEFINED	3
D INTERACTIVE DATA CORP COM	45840J107	145	6400	SH	DEFINED	5
D INTERLINE BRANDS INC COM	458743101	13	600	SH	DEFINED	3
D INTERLINE BRANDS INC COM	458743101	602	26500	SH	DEFINED	5
D INTERMEDIATE MUNI FD INC C	45880P104	94	11000	SH	DEFINED	3
D INTERNAP NETWORK SVCS CORP	45885A102	21	50000	SH	DEFINED	5
D INTERNATIONAL BANCSHARES C COM	459044103	6205	211375	SH	DEFINED	1
D INTERNATIONAL BANCSHARES C COM	459044103	138	4703	SH	DEFINED	4
D INTERNATIONAL BUSINESS MAC OM	459200101	48448	589397	SH	DEFINED	1
D INTERNATIONAL BUSINESS MAC OM	459200101	3431	41744	SH	DEFINED	3
D INTERNATIONAL BUSINESS MAC OM	459200101	1426	17355	SH	DEFINED	4
D INTERNATIONAL BUSINESS MAC OM	459200101	97755	1189236	SH	DEFINED	5
D INTERNATIONAL BUSINESS MAC OM	459200101	57679	701702	SH	DEFINED	5
D INTERNATIONAL BUSINESS MAC OM	459200101	8	100	SH	DEFINED	6
D INTERNATIONAL FLAVORS & CO	459506101	850	25402	SH	DEFINED	1
D INTERNATIONAL FLAVORS & CO	459506101	164	4925	SH	DEFINED	3
D INTERNATIONAL FLAVORS & CO	459506101	35	1054	SH	DEFINED	5
D INTERNATIONAL FLAVORS & CO	459506101	93	2800	SH	DEFINED	5
D INTERNATIONAL GAME TECHNOL COM	459902102	1099	35707	SH	DEFINED	1
D INTERNATIONAL GAME TECHNOL COM	459902102	74	2406	SH	DEFINED	3
D INTERNATIONAL GAME TECHNOL COM	459902102	1183	38435	SH	DEFINED	4
D INTERNATIONAL GAME TECHNOL COM	459902102	6502	211256	SH	DEFINED	5
D INTERNATIONAL GAME TECHNOL COM	459902102	888	28868	SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	14196	422375	SH	DEFINED	1
D INTERNATIONAL PAPER CO COM	460146103	113	3364	SH	DEFINED	3

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D INTERNATIONAL PAPER CO COM	460146103	18	537 SH	DEFINED	4
D INTERNATIONAL PAPER CO COM	460146103	2686	79936 SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	1159	34505 SH	DEFINED	5
D INTERNATIONAL SPEEDWAY COR A COM	460335201	610	12740 SH	DEFINED	3
D INTERNATIONAL SPEEDWAY COR A COM	460335201	282	5900 SH	DEFINED	5
D INTERSIL CORP COM	46069S109	363	14600 SH	DEFINED	4
D INTERSIL CORP COM	46069S109	18	750 SH	DEFINED	5
D INTERPUBLIC GROUP COS INC	460690100	883	91598 SH	DEFINED	1
D INTERPUBLIC GROUP COS INC	460690100	222	23100 SH	DEFINED	3
D INTERPUBLIC GROUP COS INC	460690100	304	31579 SH	DEFINED	5
D INTERPUBLIC GROUP COS INC	460690100	64	6700 SH	DEFINED	5
D INTRAWEST CORP CANADIAN CO	460915200	21273	734850 SH	DEFINED	1
D INTRAWEST CORP CANADIAN CO	460915200	315	10900 SH	DEFINED	5
D INTEROIL CORP COM	460951106	1	58 SH	DEFINED	3
D INTEROIL CORP COM	460951106	592	22100 SH	DEFINED	4
D INTERVOICE INC COM	461142101	663	83400 SH	DEFINED	5
D INTRALASE CORP COM	461169104	10302	577829 SH	DEFINED	1
D INTRALASE CORP COM	461169104	524	29400 SH	DEFINED	4
D INTUITIVE SURGICAL INC COM	46120E602	6515	55560 SH	DEFINED	1
D INTUITIVE SURGICAL INC COM	46120E602	206	1760 SH	DEFINED	3
D INTUITIVE SURGICAL INC COM	46120E602	445	3800 SH	DEFINED	4
D INTUITIVE SURGICAL INC COM	46120E602	1803	15380 SH	DEFINED	5
D INTUIT INC COM	461202103	1041	19534 SH	DEFINED	1
D INTUIT INC COM	461202103	46	866 SH	DEFINED	3
D INTUIT INC COM	461202103	516	9685 SH	DEFINED	5
D INTUIT INC COM	461202103	32	602 SH	DEFINED	5
D INVACARE CORP COM	461203101	1867	59300 SH	DEFINED	1
D INVACARE CORP COM	461203101	3	100 SH	DEFINED	3
D INVESTMENT GRADE MUNI INCO D	461368102	109	8500 SH	DEFINED	3
D INVESTMENT GRADE MUNI INCO D	461368102	43	3380 SH	DEFINED	5
D INVESTORS TITLE CO COM	461804106	306	7260 SH	DEFINED	5
D INVITROGEN CORP 2.250 /15/06	46185RAD2	243	249000 SH	DEFINED	3
D INVITROGEN CORP COM	46185R100	2061	30937 SH	DEFINED	4
D INVITROGEN CORP COM	46185R100	33	500 SH	DEFINED	5
D INVESTORS FINL SVCS CORP C	461915100	13457	365400 SH	DEFINED	1
D INVESTORS FINL SVCS CORP C	461915100	658	17885 SH	DEFINED	3
D INVESTORS FINL SVCS CORP C	461915100	886	24064 SH	DEFINED	4
D INVESTORS FINL SVCS CORP C	461915100	13	359 SH	DEFINED	5
D IRIS INTL INC COM	46270W105	9241	422775 SH	DEFINED	1
D IRIS INTL INC COM	46270W105	218	10000 SH	DEFINED	4
D IRIS INTL INC COM	46270W105	9	414 SH	DEFINED	5
D IRON MOUNTAIN INC COM	462846106	101	2400 SH	DEFINED	3
D IRON MOUNTAIN INC COM	462846106	548	13000 SH	DEFINED	4
D IRON MOUNTAIN INC COM	462846106	599	14200 SH	DEFINED	5
D ISHARES INC MSCI PACIFIC E PAN IN	464286665	600	6085 SH	DEFINED	5
D ISHARES INC MSCI PACIFIC E PAN IN	464286665	60	613 SH	DEFINED	5
D ISHARES INC MSCI GERMANY I FD	464286806	2587	127376 SH	DEFINED	1
D ISHARES INC MSCI JAPAN IND D	464286848	4191	310000 SH	DEFINED	1
D ISHARES INC MSCI JAPAN IND D	464286848	879	65073 SH	DEFINED	3
D ISHARES INC MSCI JAPAN IND D	464286848	199	14740 SH	DEFINED	5
D ISHARES INC MSCI JAPAN IND D	464286848	114	8438 SH	DEFINED	5
D ISHARES INC MSCI ITALY IND D	464286855	1299	50810 SH	DEFINED	1
D ISHARES TR DOW JONES SELEC VID IN	464287168	32	526 SH	DEFINED	1
D ISHARES TR DOW JONES SELEC VID IN	464287168	506	8275 SH	DEFINED	5
D ISHARES TR DOW JONES SELEC VID IN	464287168	285	4666 SH	DEFINED	5
D ISHARES TR US TREAS INFLAT PROT	464287176	295	2875 SH	DEFINED	1
D ISHARES TR US TREAS INFLAT PROT	464287176	357	3480 SH	DEFINED	3
D ISHARES TR US TREAS INFLAT PROT	464287176	7948	77304 SH	DEFINED	5
D ISHARES TR US TREAS INFLAT PROT	464287176	1012	9852 SH	DEFINED	5
D ISHARES TR TRANSPORTATION INDEX	464287192	26	350 SH	DEFINED	3
D ISHARES TR TRANSPORTATION INDEX	464287192	440	5842 SH	DEFINED	5
D ISHARES TR TRANSPORTATION INDEX	464287192	87	1161 SH	DEFINED	5

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D ISHARES TR S&P 500 INDEX F	464287200	4253	34120	SH	DEFINED	1
D ISHARES TR S&P 500 INDEX F	464287200	3808	30545	SH	DEFINED	5
D ISHARES TR MSCI EMERGING M INDEX	464287234	7091	80354	SH	DEFINED	1
D ISHARES TR MSCI EMERGING M INDEX	464287234	1353	15342	SH	DEFINED	5
D ISHARES TR MSCI EMERGING M INDEX	464287234	250	2843	SH	DEFINED	5
D ISHARES TR GOLDMAN SACHS C BD	464287242	279	2600	SH	DEFINED	1
D ISHARES TR GOLDMAN SACHS C BD	464287242	657	6105	SH	DEFINED	3
D ISHARES TR GOLDMAN SACHS C BD	464287242	23	222	SH	DEFINED	5
D ISHARES TR GOLDMAN SACHS C BD	464287242	30	282	SH	DEFINED	5
D ISHARES TR S&P 500 GROWTH X FUND	464287309	533	9000	SH	DEFINED	5
D ISHARES TR S&P 500 GROWTH X FUND	464287309	109	1850	SH	DEFINED	5
D ISHARES TR GOLDMAN SACHS N ES IND	464287374	42	480	SH	DEFINED	1
D ISHARES TR GOLDMAN SACHS N ES IND	464287374	760	8614	SH	DEFINED	5
D ISHARES TR GOLDMAN SACHS N ES IND	464287374	58	657	SH	DEFINED	5
D ISHARES TR S&P 500 VALUE I FD	464287408	508	7810	SH	DEFINED	1
D ISHARES TR S&P 500 VALUE I FD	464287408	826	12713	SH	DEFINED	5
D ISHARES TR S&P 500 VALUE I FD	464287408	65	1000	SH	DEFINED	5
D ISHARES TR 1-3 YR TREAS IN FD	464287457	1790	22325	SH	DEFINED	1
D ISHARES TR 1-3 YR TREAS IN FD	464287457	24	300	SH	DEFINED	3
D ISHARES TR MSCI EAFE INDEX	464287465	17645	296911	SH	DEFINED	1
D ISHARES TR MSCI EAFE INDEX	464287465	530	8925	SH	DEFINED	3
D ISHARES TR MSCI EAFE INDEX	464287465	10354	174230	SH	DEFINED	5
D ISHARES TR MSCI EAFE INDEX	464287465	170	2867	SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP E IND	464287473	199	1600	SH	DEFINED	1
D ISHARES TR RUSSELL MIDCAP E IND	464287473	181	1460	SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP TH IND	464287481	1142	12155	SH	DEFINED	1
D ISHARES TR RUSSELL MIDCAP TH IND	464287481	36	393	SH	DEFINED	3
D ISHARES TR RUSSELL MIDCAP TH IND	464287481	610	6501	SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP TH IND	464287481	141	1508	SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP X FD	464287499	2825	32139	SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP X FD	464287499	17	200	SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 X FD	464287507	6510	88216	SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 X FD	464287507	301	4090	SH	DEFINED	5
D ISHARES TR COHEN & STEERS TY	464287564	106	1426	SH	DEFINED	5
D ISHARES TR COHEN & STEERS TY	464287564	133	1780	SH	DEFINED	5
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	5245	75992	SH	DEFINED	1
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	559	8099	SH	DEFINED	3
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	16005	231865	SH	DEFINED	5
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	2500	36226	SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 TH	464287606	17	228	SH	DEFINED	3
D ISHARES TR S&P MIDCAP 400 TH	464287606	818	10828	SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 TH	464287606	11	150	SH	DEFINED	5
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	5306	104019	SH	DEFINED	1
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	370	7261	SH	DEFINED	3
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	10938	214433	SH	DEFINED	5
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	1455	28533	SH	DEFINED	5
D ISHARES TR RUSSELL 1000 IN FD	464287622	636	9400	SH	DEFINED	3
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	524	7961	SH	DEFINED	1
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	15	240	SH	DEFINED	3
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	1238	18786	SH	DEFINED	5
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	3	57	SH	DEFINED	5
D ISHARES TR RUSSELL 2000 GR INDEX	464287648	7126	102310	SH	DEFINED	1
D ISHARES TR RUSSELL 2000 GR INDEX	464287648	19	277	SH	DEFINED	3
D ISHARES TR RUSSELL 2000 GR INDEX	464287648	1423	20437	SH	DEFINED	5
D ISHARES TR RUSSELL 2000 IN FD	464287655	1052	15776	SH	DEFINED	1
D ISHARES TR RUSSELL 2000 IN FD	464287655	436	6540	SH	DEFINED	3
D ISHARES TR RUSSELL 2000 IN FD	464287655	4194	62864	SH	DEFINED	5
D ISHARES TR RUSSELL 2000 IN FD	464287655	57	860	SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400/ A VAL	464287705	20	290	SH	DEFINED	3
D ISHARES TR S&P MIDCAP 400/ A VAL	464287705	752	10673	SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400/ A VAL	464287705	62	888	SH	DEFINED	5
D ISHARES TR DOW JONES US TE M SECT	464287713	22	996	SH	DEFINED	3

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D ISHARES TR DOW JONES US TE M SECT	464287713	369	16168	SH	DEFINED	5
D ISHARES TR DOW JONES US TE M SECT	464287713	78	3441	SH	DEFINED	5
D ISHARES TR DOW JONES US TE LOGY	464287721	725	14600	SH	DEFINED	1
D ISHARES TR DOW JONES US TE LOGY	464287721	161	3255	SH	DEFINED	3
D ISHARES TR DOW JONES US TE LOGY	464287721	3065	61651	SH	DEFINED	5
D ISHARES TR DOW JONES US TE LOGY	464287721	606	12197	SH	DEFINED	5
D ISHARES TR DOW JONES US RE STATE	464287739	160	2500	SH	DEFINED	3
D ISHARES TR DOW JONES US RE STATE	464287739	1751	27299	SH	DEFINED	5
D ISHARES TR DOW JONES US RE STATE	464287739	49	773	SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 DEX FD	464287804	12630	218526	SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 DEX FD	464287804	1693	29293	SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 LUE	464287879	63	1000	SH	DEFINED	1
D ISHARES TR S&P SMALLCAP 60 LUE	464287879	20	316	SH	DEFINED	3
D ISHARES TR S&P SMALLCAP 60 LUE	464287879	15312	239712	SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 LUE	464287879	1835	28738	SH	DEFINED	5
D ISHARES TR S&P SMALL CAP 6 ARRA	464287887	20	174	SH	DEFINED	3
D ISHARES TR S&P SMALL CAP 6 ARRA	464287887	513	4422	SH	DEFINED	5
D ISHARES TR S&P SMALL CAP 6 ARRA	464287887	45	394	SH	DEFINED	5
D ISIS PHARMACEUTICALS COM	464330109	209	40000	SH	DEFINED	5
D ISLE OF CAPRI CASINOS COM	464592104	341	14015	SH	DEFINED	5
D ITRON INC COM	465741106	88	2220	SH	DEFINED	3
D ITRON INC COM	465741106	1050	26231	SH	DEFINED	4
D ITRON INC COM	465741106	70	1751	SH	DEFINED	5
D I2 TECHNOLOGIES INC COM NE	465754208	0	4	SH	DEFINED	1
D I2 TECHNOLOGIES INC COM NE	465754208	340	24100	SH	DEFINED	4
D I2 TECHNOLOGIES INC COM NE	465754208	0	40	SH	DEFINED	5
D IVAX CORP 4.500 /15/08	465823AG7	166	165000	SH	DEFINED	3
D IVAX CORP 4.500 /15/08	465823AG7	50	50000	SH	DEFINED	5
D IVILLAGE INC COM	465888H105	435	54300	SH	DEFINED	1
D JDS UNIPHASE CORP COM	46612J101	814	345083	SH	DEFINED	1
D JDS UNIPHASE CORP COM	46612J101	70	29793	SH	DEFINED	5
D JDS UNIPHASE CORP COM	46612J101	83	35243	SH	DEFINED	5
D JP MORGAN CHASE & CO COM	46625H100	150772	3798756	SH	DEFINED	1
D JP MORGAN CHASE & CO COM	46625H100	8199	206583	SH	DEFINED	3
D JP MORGAN CHASE & CO COM	46625H100	4384	110480	SH	DEFINED	4
D JP MORGAN CHASE & CO COM	46625H100	84928	2139807	SH	DEFINED	5
D JP MORGAN CHASE & CO COM	46625H100	30622	771553	SH	DEFINED	5
D JABIL CIRCUIT INC COM	466313103	980	26426	SH	DEFINED	1
D JABIL CIRCUIT INC COM	466313103	340165	9171340	SH	DEFINED	3
D JABIL CIRCUIT INC COM	466313103	471	12700	SH	DEFINED	4
D JABIL CIRCUIT INC COM	466313103	1479	39902	SH	DEFINED	5
D JABIL CIRCUIT INC COM	466313103	178	4800	SH	DEFINED	5
D JACK IN THE BOX INC COM	466367109	4	125	SH	DEFINED	3
D JACK IN THE BOX INC COM	466367109	831	23800	SH	DEFINED	4
D JACK IN THE BOX INC COM	466367109	10	300	SH	DEFINED	5
D JACKSONVILLE BANCORP INC F M	469249106	285	8600	SH	DEFINED	5
D JACOBS ENGR GROUP INC COM	469814107	5	75	SH	DEFINED	3
D JACOBS ENGR GROUP INC COM	469814107	3111	45847	SH	DEFINED	4
D JACOBS ENGR GROUP INC COM	469814107	3005	44277	SH	DEFINED	5
D JACOBS ENGR GROUP INC COM	469814107	986	14535	SH	DEFINED	5
D JANUS CAP GROUP INC COM	47102X105	867	46586	SH	DEFINED	1
D JANUS CAP GROUP INC COM	47102X105	245	13200	SH	DEFINED	4
D JANUS CAP GROUP INC COM	47102X105	465	25002	SH	DEFINED	5
D JANUS CAP GROUP INC COM	47102X105	865	46450	SH	DEFINED	5
D JEFFERIES GROUP INC NEW CO	472319102	10039	223200	SH	DEFINED	1
D JEFFERIES GROUP INC NEW CO	472319102	841	18700	SH	DEFINED	3
D JEFFERIES GROUP INC NEW CO	472319102	688	15311	SH	DEFINED	4
D JEFFERIES GROUP INC NEW CO	472319102	4	103	SH	DEFINED	5
D JEFFERSON PILOT CORP COM	475070108	1365	23978	SH	DEFINED	1
D JEFFERSON PILOT CORP COM	475070108	186	3275	SH	DEFINED	3
D JEFFERSON PILOT CORP COM	475070108	28	500	SH	DEFINED	4
D JEFFERSON PILOT CORP COM	475070108	12346	216869	SH	DEFINED	5

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D JEFFERSON PILOT CORP COM	475070108	5067	89007 SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	166841	2776068 SH	DEFINED	1
D JOHNSON & JOHNSON COM	478160104	18345	305253 SH	DEFINED	3
D JOHNSON & JOHNSON COM	478160104	1309	21785 SH	DEFINED	4
D JOHNSON & JOHNSON COM	478160104	171632	2855779 SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	78215	1301417 SH	DEFINED	5
D JOHNSON CTLS INC COM	478366107	6509	89281 SH	DEFINED	1
D JOHNSON CTLS INC COM	478366107	1194	16388 SH	DEFINED	3
D JOHNSON CTLS INC COM	478366107	142	1955 SH	DEFINED	4
D JOHNSON CTLS INC COM	478366107	19622	269137 SH	DEFINED	5
D JOHNSON CTLS INC COM	478366107	8802	120736 SH	DEFINED	5
D JONES APPAREL GROUP INC CO	480074103	915	29812 SH	DEFINED	1
D JONES APPAREL GROUP INC CO	480074103	65	2122 SH	DEFINED	3
D JONES APPAREL GROUP INC CO	480074103	580	18900 SH	DEFINED	4
D JONES APPAREL GROUP INC CO	480074103	706	22983 SH	DEFINED	5
D JONES APPAREL GROUP INC CO	480074103	91	2990 SH	DEFINED	5
D JOS A BANK CLOTHIERS INC C	480838101	19297	444545 SH	DEFINED	1
D JOS A BANK CLOTHIERS INC C	480838101	42	973 SH	DEFINED	5
D JOURNAL COMMUNICATIONS INC A COM	481130102	241	17300 SH	DEFINED	4
D JOURNAL COMMUNICATIONS INC A COM	481130102	310	22250 SH	DEFINED	5
D JOURNAL REGISTER CO COM	481138105	499	33400 SH	DEFINED	4
D JOURNAL REGISTER CO COM	481138105	14	1000 SH	DEFINED	5
D JOY GLOBAL INC COM	481165108	512	12800 SH	DEFINED	1
D JOY GLOBAL INC COM	481165108	1002	25062 SH	DEFINED	3
D JOY GLOBAL INC COM	481165108	3586	89651 SH	DEFINED	5
D JOY GLOBAL INC COM	481165108	235	5886 SH	DEFINED	5
D JUNIPER NETWORKS INC COM	48203R104	1005	45110 SH	DEFINED	1
D JUNIPER NETWORKS INC COM	48203R104	974	43720 SH	DEFINED	3
D JUNIPER NETWORKS INC COM	48203R104	37	1700 SH	DEFINED	4
D JUNIPER NETWORKS INC COM	48203R104	1154	51765 SH	DEFINED	5
D JUNIPER NETWORKS INC COM	48203R104	255	11444 SH	DEFINED	5
D JUPITERMEDIA CORP COM	48207D101	11189	757097 SH	DEFINED	1
D K & F INDS HLDGS INC COM	482241106	187	12200 SH	DEFINED	5
D KLA TENCOR CORP COM	482480100	1066	21617 SH	DEFINED	1
D KLA TENCOR CORP COM	482480100	23	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	320	14860 SH	DEFINED	3
D KT CORP SPONS ADR	48268K101	2204	102320 SH	DEFINED	4
D KT CORP SPONS ADR	48268K101	205	9555 SH	DEFINED	5
D KT CORP SPONS ADR	48268K101	17	800 SH	DEFINED	5
D K SWISS INC CL A COM	482686102	11216	345763 SH	DEFINED	1
D K SWISS INC CL A COM	482686102	262	8100 SH	DEFINED	4
D KANSAS CITY LIFE INS CO CO	484836101	10	200 SH	DEFINED	5
D KANSAS CITY LIFE INS CO CO	484836101	1650	32960 SH	DEFINED	5
D KANSAS CITY SOUTHERN COM	485170302	5	206 SH	DEFINED	3
D KANSAS CITY SOUTHERN COM	485170302	535	21900 SH	DEFINED	4
D KANSAS CITY SOUTHERN COM	485170302	153	6300 SH	DEFINED	5
D KANSAS CITY SOUTHERN COM	485170302	326	13350 SH	DEFINED	5
D KAYDON CORP COM	486587108	4	146 SH	DEFINED	3
D KAYDON CORP COM	486587108	1040	32363 SH	DEFINED	4
D KAYDON CORP COM	486587108	729	22700 SH	DEFINED	5
D KAYDON CORP COM	486587108	25	800 SH	DEFINED	5
D KB HOME COM	48666K109	4973	68450 SH	DEFINED	1
D KB HOME COM	48666K109	40	554 SH	DEFINED	3
D KB HOME COM	48666K109	162	2234 SH	DEFINED	5
D KB HOME COM	48666K109	182	2510 SH	DEFINED	5
D KEITHLEY INSTRS INC COM	487584104	6164	440950 SH	DEFINED	1
D KELLOGG CO COM	487836108	1062	24576 SH	DEFINED	1
D KELLOGG CO COM	487836108	57	1326 SH	DEFINED	3
D KELLOGG CO COM	487836108	1685	39000 SH	DEFINED	4
D KELLOGG CO COM	487836108	2520	58323 SH	DEFINED	5

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D KELLOGG CO COM	487836108	673	15587 SH	DEFINED	5
D KELLWOOD CO COM	488044108	532	22300 SH	DEFINED	4
D KEMET CORP COM	488360108	2035	287955 SH	DEFINED	1
D KEMET CORP COM	488360108	3	500 SH	DEFINED	5
D KENNAMETAL INC COM	489170100	265	5200 SH	DEFINED	4
D KENNAMETAL INC COM	489170100	117	2300 SH	DEFINED	5
D KENNAMETAL INC COM	489170100	234	4600 SH	DEFINED	5
D KERR MCGEE CORP COM	492386107	1110	12219 SH	DEFINED	1
D KERR MCGEE CORP COM	492386107	515	5673 SH	DEFINED	3
D KERR MCGEE CORP COM	492386107	340	3747 SH	DEFINED	5
D KERR MCGEE CORP COM	492386107	107	1185 SH	DEFINED	5
D KERYX BIOPHARMACEUTICALS I OM	492515101	1711	116900 SH	DEFINED	3
D KEYCORP COM NEW	493267108	20706	628797 SH	DEFINED	1
D KEYCORP COM NEW	493267108	33	1012 SH	DEFINED	3
D KEYCORP COM NEW	493267108	2030	61650 SH	DEFINED	5
D KEYCORP COM NEW	493267108	1081	32833 SH	DEFINED	5
D KEYSpan CORP COM	49337W100	1010	28306 SH	DEFINED	1
D KEYSpan CORP COM	49337W100	52	1457 SH	DEFINED	3
D KEYSpan CORP COM	49337W100	1164	32635 SH	DEFINED	4
D KEYSpan CORP COM	49337W100	1039	29125 SH	DEFINED	5
D KEYSpan CORP COM	49337W100	192	5387 SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	26418	442899 SH	DEFINED	1
D KIMBERLY CLARK CORP COM	494368103	1318	22108 SH	DEFINED	3
D KIMBERLY CLARK CORP COM	494368103	196	3300 SH	DEFINED	4
D KIMBERLY CLARK CORP COM	494368103	13703	229725 SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	14252	238937 SH	DEFINED	5
D KIMCO RLTY CORP COM REIT	49446R109	83	2600 SH	DEFINED	3
D KIMCO RLTY CORP COM REIT	49446R109	419	13070 SH	DEFINED	5
D KIMCO RLTY CORP COM REIT	49446R109	9	300 SH	DEFINED	5
D KINDER MORGAN INC COM	49455P101	1088	11843 SH	DEFINED	1
D KINDER MORGAN INC COM	49455P101	301	3275 SH	DEFINED	3
D KINDER MORGAN INC COM	49455P101	358	3900 SH	DEFINED	4
D KINDER MORGAN INC COM	49455P101	374	4071 SH	DEFINED	5
D KINDER MORGAN INC COM	49455P101	140	1530 SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN COM	494550106	124	2600 SH	DEFINED	3
D KINDER MORGAN ENERGY PARTN COM	494550106	2255	47162 SH	DEFINED	4
D KINDER MORGAN ENERGY PARTN COM	494550106	1612	33714 SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN COM	494550106	1614	33772 SH	DEFINED	5
D KING PHARMACEUTICALS INC C	495582108	5405	319493 SH	DEFINED	1
D KING PHARMACEUTICALS INC C	495582108	15	897 SH	DEFINED	3
D KING PHARMACEUTICALS INC C	495582108	1905	112600 SH	DEFINED	4
D KING PHARMACEUTICALS INC C	495582108	52	3074 SH	DEFINED	5
D KING PHARMACEUTICALS INC C	495582108	3	200 SH	DEFINED	5
D KINROSS GOLD CORP COM	496902404	134	14620 SH	DEFINED	3
D KINROSS GOLD CORP COM	496902404	83	9033 SH	DEFINED	5
D KIRBY CORP COM	497266106	92	1780 SH	DEFINED	3
D KIRBY CORP COM	497266106	1261	24182 SH	DEFINED	4
D KIRBY CORP COM	497266106	354	6800 SH	DEFINED	5
D KITE RLTY GROUP TR COM	49803T102	159	10300 SH	DEFINED	3
D KITE RLTY GROUP TR COM	49803T102	68	4400 SH	DEFINED	5
D KNIGHT RIDDER INC COM	499040103	906	14315 SH	DEFINED	1
D KNIGHT RIDDER INC COM	499040103	529	8367 SH	DEFINED	3
D KNIGHT RIDDER INC COM	499040103	65	1040 SH	DEFINED	4
D KNIGHT RIDDER INC COM	499040103	1019	16110 SH	DEFINED	5
D KNIGHT RIDDER INC COM	499040103	382	6043 SH	DEFINED	5
D KOHLS CORP COM	500255104	68583	1411175 SH	DEFINED	1
D KOHLS CORP COM	500255104	168	3476 SH	DEFINED	3
D KOHLS CORP COM	500255104	347	7155 SH	DEFINED	4
D KOHLS CORP COM	500255104	2260	46508 SH	DEFINED	5
D KOHLS CORP COM	500255104	662	13626 SH	DEFINED	5
D KOMAG INC COM NEW	500453204	9	275 SH	DEFINED	3
D KOMAG INC COM NEW	500453204	1237	35700 SH	DEFINED	4

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D KOMAG INC COM NEW	500453204	21	613	SH	DEFINED	5
D KONINKLIJKE AHOLD NV ADR	500467303	439	58320	SH	DEFINED	3
D KONINKLIJKE AHOLD NV ADR	500467303	61	8140	SH	DEFINED	5
D KONINKLIJKE AHOLD NV ADR	500467303	3	400	SH	DEFINED	5
D KONA GRILL INC COM	50047H201	849	99965	SH	DEFINED	1
D KONINKLIJKE PHILIPS ELECTR COM	500472303	7	228	SH	DEFINED	3
D KONINKLIJKE PHILIPS ELECTR COM	500472303	467	15040	SH	DEFINED	5
D KONINKLIJKE PHILIPS ELECTR COM	500472303	209	6737	SH	DEFINED	5
D KOPIN CORP COM	500600101	9714	1815874	SH	DEFINED	1
D KOPIN CORP COM	500600101	1	310	SH	DEFINED	3
D KEPCO-KOREA ELECTRIC PWR C ADR	500631106	232	11945	SH	DEFINED	3
D KEPCO-KOREA ELECTRIC PWR C ADR	500631106	3644	186985	SH	DEFINED	4
D KEPCO-KOREA ELECTRIC PWR C ADR	500631106	120	6160	SH	DEFINED	5
D KEPCO-KOREA ELECTRIC PWR C ADR	500631106	20	1055	SH	DEFINED	5
D KOREA FD INC COM	500634100	106	3000	SH	DEFINED	3
D KOREA FD INC COM	500634100	2610	73337	SH	DEFINED	5
D KOREA FD INC COM	500634100	789	22183	SH	DEFINED	5
D KORN/FERRY INTL INC COM NE	500643200	341	18247	SH	DEFINED	4
D KORN/FERRY INTL INC COM NE	500643200	273	14609	SH	DEFINED	5
D KRAFT FOODS INC CL A COM	50075N104	801	28470	SH	DEFINED	5
D KRAFT FOODS INC CL A COM	50075N104	626	22250	SH	DEFINED	5
D KROGER CO COM	501044101	1216	64415	SH	DEFINED	1
D KROGER CO COM	501044101	403	21394	SH	DEFINED	3
D KROGER CO COM	501044101	288	15264	SH	DEFINED	5
D KROGER CO COM	501044101	66	3500	SH	DEFINED	5
D KRONOS INC COM	501052104	8	208	SH	DEFINED	3
D KRONOS INC COM	501052104	1611	38508	SH	DEFINED	4
D KRONOS INC COM	501052104	35	844	SH	DEFINED	5
D KYPHON INC COM	501577100	1714	42000	SH	DEFINED	1
D KYPHON INC COM	501577100	61	1500	SH	DEFINED	5
D LAN CHILE SA ADR	501723100	9474	252800	SH	DEFINED	1
D LCA-VISION INC COM PAR \$.0	501803308	88	1867	SH	DEFINED	3
D LCA-VISION INC COM PAR \$.0	501803308	2550	53691	SH	DEFINED	5
D LCA-VISION INC COM PAR \$.0	501803308	205	4322	SH	DEFINED	5
D LCC INTL INC COM	501810105	94	29100	SH	DEFINED	3
D LHC GROUP INC COM	50187A107	6748	387183	SH	DEFINED	1
D LHC GROUP INC COM	50187A107	14	805	SH	DEFINED	3
D LSI INDS INC OHIO COM	50216C108	13200	842932	SH	DEFINED	1
D LSI LOGIC CORP 4.000 /15/10	502161AJ1	177	185000	SH	DEFINED	3
D LSI LOGIC CORP COM	502161102	38656	4832061	SH	DEFINED	1
D LSI LOGIC CORP COM	502161102	98	12261	SH	DEFINED	3
D LSI LOGIC CORP COM	502161102	211	26493	SH	DEFINED	5
D LSI LOGIC CORP COM	502161102	48	6066	SH	DEFINED	5
D L-3 COMMUNICATION HLDGS IN M	502424104	2322	31243	SH	DEFINED	1
D L-3 COMMUNICATION HLDGS IN M	502424104	1196	16095	SH	DEFINED	3
D L-3 COMMUNICATION HLDGS IN M	502424104	2481	33375	SH	DEFINED	4
D L-3 COMMUNICATION HLDGS IN M	502424104	14072	189275	SH	DEFINED	5
D L-3 COMMUNICATION HLDGS IN M	502424104	1983	26681	SH	DEFINED	5
D LA-Z-BOY INC COM	505336107	494	36500	SH	DEFINED	4
D LA-Z-BOY INC COM	505336107	1489	109833	SH	DEFINED	5
D LABORATORY CORP 0.000 /11/21	50540RAC6	199	262000	SH	DEFINED	3
D LABORATORY CORP 0.000 /11/21	50540RAC6	100	132000	SH	DEFINED	5
D LABORATORY CORP AMER HLDGS COM	50540R409	6310	117195	SH	DEFINED	1
D LABORATORY CORP AMER HLDGS COM	50540R409	1565	29071	SH	DEFINED	3
D LABORATORY CORP AMER HLDGS COM	50540R409	49	925	SH	DEFINED	4
D LABORATORY CORP AMER HLDGS COM	50540R409	8366	155364	SH	DEFINED	5
D LABORATORY CORP AMER HLDGS COM	50540R409	2553	47415	SH	DEFINED	5
D LABOR READY INC COM	505401208	9532	457845	SH	DEFINED	1
D LABOR READY INC COM	505401208	47	2302	SH	DEFINED	3
D LABOR READY INC COM	505401208	1386	66587	SH	DEFINED	5
D LABOR READY INC COM	505401208	87	4204	SH	DEFINED	5
D LAM RESH CORP COM	512807108	3299	92471	SH	DEFINED	1

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D LAM RESH CORP COM	512807108	278	7800 SH	DEFINED	4
D LAM RESH CORP COM	512807108	24	682 SH	DEFINED	5
D LAMAR ADVERTISING CO COM	512815101	4418	95778 SH	DEFINED	3
D LANCASTER COLONY CORP COM	513847103	350	9450 SH	DEFINED	3
D LANCASTER COLONY CORP COM	513847103	487	13149 SH	DEFINED	5
D LANCE INC COM	514606102	3	186 SH	DEFINED	3
D LANCE INC COM	514606102	146	7847 SH	DEFINED	4
D LANCE INC COM	514606102	74	4000 SH	DEFINED	5
D LANDAMERICA FINL GROUP COM	514936103	3	55 SH	DEFINED	3
D LANDAMERICA FINL GROUP COM	514936103	736	11800 SH	DEFINED	4
D LANDAMERICA FINL GROUP COM	514936103	106	1708 SH	DEFINED	5
D LANDSTAR SYS INC COM	515098101	6	147 SH	DEFINED	3
D LANDSTAR SYS INC COM	515098101	1039	24900 SH	DEFINED	4
D LANDSTAR SYS INC COM	515098101	1379	33043 SH	DEFINED	5
D ESTEE LAUDER COM CL A	518439104	65768	1964398 SH	DEFINED	1
D ESTEE LAUDER COM CL A	518439104	334	9995 SH	DEFINED	3
D ESTEE LAUDER COM CL A	518439104	110	3300 SH	DEFINED	4
D ESTEE LAUDER COM CL A	518439104	1807	53988 SH	DEFINED	5
D ESTEE LAUDER COM CL A	518439104	136	4066 SH	DEFINED	5
D LEAPFROG ENTERPRISES INC C COM	52186N106	380	32670 SH	DEFINED	5
D LEAPFROG ENTERPRISES INC C COM	52186N106	59	5135 SH	DEFINED	5
D LEAR CORP COM	521865105	1195	42000 SH	DEFINED	1
D LEAR CORP COM	521865105	331	11650 SH	DEFINED	3
D LEAR CORP COM	521865105	1377	48400 SH	DEFINED	4
D LEGGETT & PLATT INC COM	524660107	20498	892783 SH	DEFINED	1
D LEGGETT & PLATT INC COM	524660107	48	2127 SH	DEFINED	3
D LEGGETT & PLATT INC COM	524660107	1205	52517 SH	DEFINED	5
D LEGGETT & PLATT INC COM	524660107	481	20983 SH	DEFINED	5
D LEGG MASON INC COM	524901105	3542	29600 SH	DEFINED	1
D LEGG MASON INC COM	524901105	79	667 SH	DEFINED	3
D LEGG MASON INC COM	524901105	29	250 SH	DEFINED	4
D LEGG MASON INC COM	524901105	1222	10215 SH	DEFINED	5
D LEGG MASON INC COM	524901105	35	298 SH	DEFINED	5
D LEHMAN BROTHERS HLDGS INC	524908100	7893	61586 SH	DEFINED	1
D LEHMAN BROTHERS HLDGS INC	524908100	1123	8767 SH	DEFINED	3
D LEHMAN BROTHERS HLDGS INC	524908100	2801	21860 SH	DEFINED	4
D LEHMAN BROTHERS HLDGS INC	524908100	2228	17388 SH	DEFINED	5
D LEHMAN BROTHERS HLDGS INC	524908100	706	5511 SH	DEFINED	5
D LENNAR CORP CL A COM	526057104	7639	125193 SH	DEFINED	1
D LENNAR CORP CL A COM	526057104	25	425 SH	DEFINED	3
D LENNAR CORP CL A COM	526057104	905	14844 SH	DEFINED	5
D LENNAR CORP CL A COM	526057104	181	2976 SH	DEFINED	5
D LENNOX INTL INC COM	526107107	16815	596311 SH	DEFINED	1
D LENNOX INTL INC COM	526107107	3	141 SH	DEFINED	3
D LENNOX INTL INC COM	526107107	741	26300 SH	DEFINED	4
D LEUCADIA NATL CORP COM	527288104	2866	60400 SH	DEFINED	3
D LEUCADIA NATL CORP COM	527288104	989	20850 SH	DEFINED	5
D LEXINGTON CORP PPTYS TR CO	529043101	3378	158613 SH	DEFINED	1
D LEXINGTON CORP PPTYS TR CO	529043101	4	221 SH	DEFINED	3
D LEXINGTON CORP PPTYS TR CO	529043101	37	1746 SH	DEFINED	5
D LEXINGTON CORP PPTYS TR CO	529043101	73	3471 SH	DEFINED	5
D LEXMARK INTL INC NEW CL A	529771107	908	20255 SH	DEFINED	1
D LEXMARK INTL INC NEW CL A	529771107	206	4602 SH	DEFINED	3
D LEXMARK INTL INC NEW CL A	529771107	277	6200 SH	DEFINED	4
D LEXMARK INTL INC NEW CL A	529771107	793	17700 SH	DEFINED	5
D LEXMARK INTL INC NEW CL A	529771107	95	2140 SH	DEFINED	5
D LIBERTY CORP SC COM	530370105	6	135 SH	DEFINED	3
D LIBERTY CORP SC COM	530370105	468	10000 SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555101	6	280 SH	DEFINED	1
D LIBERTY GLOBAL INC COM SER	530555101	201	8973 SH	DEFINED	3
D LIBERTY GLOBAL INC COM SER	530555101	848	37700 SH	DEFINED	4
D LIBERTY GLOBAL INC COM SER	530555101	14	657 SH	DEFINED	5

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D LIBERTY GLOBAL INC COM SER	530555101	48	2163	SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555309	5	280	SH	DEFINED	1
D LIBERTY GLOBAL INC COM SER	530555309	192	9081	SH	DEFINED	3
D LIBERTY GLOBAL INC COM SER	530555309	799	37700	SH	DEFINED	4
D LIBERTY GLOBAL INC COM SER	530555309	13	657	SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555309	45	2163	SH	DEFINED	5
D LIBERTY MEDIA CORP 3.500 /15/31	530715AN1	209	205000	SH	DEFINED	3
D LIBERTY MEDIA CORP 0.750 /30/23	530718AF2	208	195000	SH	DEFINED	5
D LIBERTY MEDIA CORP CL A CO	530718105	36	4680	SH	DEFINED	1
D LIBERTY MEDIA CORP CL A CO	530718105	5924	752837	SH	DEFINED	3
D LIBERTY MEDIA CORP CL A CO	530718105	91	11614	SH	DEFINED	5
D LIBERTY MEDIA CORP CL A CO	530718105	59	7620	SH	DEFINED	5
D LIBERTY PPTY TR COM	531172104	180	4210	SH	DEFINED	3
D LIBERTY PPTY TR COM	531172104	136	3189	SH	DEFINED	5
D LIFECELL CORP COM	531927101	7721	405515	SH	DEFINED	1
D LIFECELL CORP COM	531927101	41	2200	SH	DEFINED	3
D LIFECELL CORP COM	531927101	153	8064	SH	DEFINED	4
D LIFECELL CORP COM	531927101	59	3100	SH	DEFINED	5
D LIFE TIME FITNESS INC COM	53217R207	704	18500	SH	DEFINED	1
D LIFE TIME FITNESS INC COM	53217R207	49	1300	SH	DEFINED	3
D LIFEPOINT HOSPITALS INC CO	53219L109	11588	309033	SH	DEFINED	1
D LIFEPOINT HOSPITALS INC CO	53219L109	0	9	SH	DEFINED	3
D LIFEPOINT HOSPITALS INC CO	53219L109	38	1025	SH	DEFINED	5
D LIFEPOINT HOSPITALS INC CO	53219L109	6	181	SH	DEFINED	5
D LIGHTBRIDGE INC COM	532226107	124	15000	SH	DEFINED	4
D LILLY ELI & CO COM	532457108	39030	689710	SH	DEFINED	1
D LILLY ELI & CO COM	532457108	766	13545	SH	DEFINED	3
D LILLY ELI & CO COM	532457108	257	4548	SH	DEFINED	4
D LILLY ELI & CO COM	532457108	8996	158976	SH	DEFINED	5
D LILLY ELI & CO COM	532457108	5095	90046	SH	DEFINED	5
D LIMITED BRANDS INC COM	532716107	1050	46998	SH	DEFINED	1
D LIMITED BRANDS INC COM	532716107	189	8477	SH	DEFINED	3
D LIMITED BRANDS INC COM	532716107	172	7701	SH	DEFINED	5
D LIMITED BRANDS INC COM	532716107	187	8385	SH	DEFINED	5
D LINCARE HLDGS INC 3.000 /15/33	532791AB6	182	182000	SH	DEFINED	3
D LINCARE HLDGS INC COM	532791100	685	16350	SH	DEFINED	3
D LINCARE HLDGS INC COM	532791100	276	6600	SH	DEFINED	4
D LINCARE HLDGS INC COM	532791100	2554	60942	SH	DEFINED	5
D LINCARE HLDGS INC COM	532791100	240	5749	SH	DEFINED	5
D LINCOLN ELECTRIC HLDGS INC	533900106	392	9900	SH	DEFINED	1
D LINCOLN ELECTRIC HLDGS INC	533900106	4	119	SH	DEFINED	3
D LINCOLN ELECTRIC HLDGS INC	533900106	208	5250	SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	27143	511851	SH	DEFINED	1
D LINCOLN NATL CORP IND COM	534187109	72	1376	SH	DEFINED	3
D LINCOLN NATL CORP IND COM	534187109	2349	44311	SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	7422	139968	SH	DEFINED	5
D LINEAR TECHNOLOGY INC COM	535678106	4043	112104	SH	DEFINED	1
D LINEAR TECHNOLOGY INC COM	535678106	43	1217	SH	DEFINED	3
D LINEAR TECHNOLOGY INC COM	535678106	312	8650	SH	DEFINED	4
D LINEAR TECHNOLOGY INC COM	535678106	9277	257206	SH	DEFINED	5
D LINEAR TECHNOLOGY INC COM	535678106	2423	67200	SH	DEFINED	5
D LIONS GATE ENTERTAINMENT C	535919203	999	130082	SH	DEFINED	4
D LIONS GATE ENTERTAINMENT C	535919203	7	1000	SH	DEFINED	5
D LIONBRIDGE TECHNOLOGIES IN M	536252109	175	25000	SH	DEFINED	4
D LIONBRIDGE TECHNOLOGIES IN M	536252109	221	31600	SH	DEFINED	5
D LITHIA MOTORS INC CL A COM	536797103	21061	669900	SH	DEFINED	1
D LITHIA MOTORS INC CL A COM	536797103	24	795	SH	DEFINED	3
D LITTELFUSE INC COM	537008104	1110	40756	SH	DEFINED	4
D LITTELFUSE INC COM	537008104	5	194	SH	DEFINED	5
D LIVEPERSON INC COM	538146101	5103	909740	SH	DEFINED	1
D LIZ CLAIBORNE INC COM	539320101	3092	86335	SH	DEFINED	1
D LIZ CLAIBORNE INC COM	539320101	969	27065	SH	DEFINED	3

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D LIZ CLAIBORNE INC COM		539320101	584	16318	SH	DEFINED	5
D LIZ CLAIBORNE INC COM		539320101	113	3166	SH	DEFINED	5
D LLOYDS TSB GROUP PLC ADR		539439109	31	925	SH	DEFINED	3
D LLOYDS TSB GROUP PLC ADR		539439109	239	7100	SH	DEFINED	4
D LLOYDS TSB GROUP PLC ADR		539439109	247	7325	SH	DEFINED	5
D LLOYDS TSB GROUP PLC ADR		539439109	16	500	SH	DEFINED	5
D LO JACK CORP COM		539451104	1006	41700	SH	DEFINED	4
D LOCKHEED MARTIN	2.54438 /15/33	539830AP4	478	449000	SH	DEFINED	3
D LOCKHEED MARTIN	2.54438 /15/33	539830AP4	109	103000	SH	DEFINED	5
D LOCKHEED MARTIN CORP COM		539830109	99242	1559677	SH	DEFINED	1
D LOCKHEED MARTIN CORP COM		539830109	510	8017	SH	DEFINED	3
D LOCKHEED MARTIN CORP COM		539830109	335	5274	SH	DEFINED	4
D LOCKHEED MARTIN CORP COM		539830109	12819	201474	SH	DEFINED	5
D LOCKHEED MARTIN CORP COM		539830109	4323	67952	SH	DEFINED	5
D LOEWS CORP COM		540424108	1259	13278	SH	DEFINED	1
D LOEWS CORP COM		540424108	579	6112	SH	DEFINED	3
D LOEWS CORP COM		540424108	1054	11115	SH	DEFINED	4
D LOEWS CORP COM		540424108	2340	24671	SH	DEFINED	5
D LOEWS CORP COM		540424108	3661	38600	SH	DEFINED	5
D LOEWS CORP CAROLINA GROUP		540424207	439	9988	SH	DEFINED	5
D LOGITECH INTL SA SPONS ADR		541419107	545	11660	SH	DEFINED	3
D LOGITECH INTL SA SPONS ADR		541419107	6	130	SH	DEFINED	5
D LONE STAR TECHNOLOGIES INC		542312103	108	2100	SH	DEFINED	3
D LONE STAR TECHNOLOGIES INC		542312103	468	9061	SH	DEFINED	4
D LONGVIEW FIBRE CO COM		543213102	587	28250	SH	DEFINED	1
D LONGVIEW FIBRE CO COM		543213102	2	100	SH	DEFINED	5
D LOUISIANA PAC CORP COM		546347105	4446	161860	SH	DEFINED	1
D LOUISIANA PAC CORP COM		546347105	0	36	SH	DEFINED	3
D LOUISIANA PAC CORP COM		546347105	26	948	SH	DEFINED	5
D LOUISIANA PAC CORP COM		546347105	442	16111	SH	DEFINED	5
D LOWES COMPANIES INC	0.861 /19/21	548661CG0	125	108000	SH	DEFINED	5
D LOWES COS INC COM		548661107	129017	1935453	SH	DEFINED	1
D LOWES COS INC COM		548661107	6162	92452	SH	DEFINED	3
D LOWES COS INC COM		548661107	255	3830	SH	DEFINED	4
D LOWES COS INC COM		548661107	89057	1336001	SH	DEFINED	5
D LOWES COS INC COM		548661107	23414	351252	SH	DEFINED	5
D LOWRANCE ELECTRS INC COM		548900109	8411	321400	SH	DEFINED	1
D LUBRIZOL CORP COM		549271104	4041	93062	SH	DEFINED	1
D LUBRIZOL CORP COM		549271104	2	65	SH	DEFINED	3
D LUBRIZOL CORP COM		549271104	2106	48500	SH	DEFINED	4
D LUBRIZOL CORP COM		549271104	175	4051	SH	DEFINED	5
D LUBYS INC COM		549282101	8898	669045	SH	DEFINED	1
D LUCENT TECHNOLOGIES	2.750 /15/23	549463AG2	74	75000	SH	DEFINED	3
D LUCENT TECHNOLOGIES	8.000 /01/31	549463AK3	121	120000	SH	DEFINED	3
D LUCENT TECHNOLOGIES INC CO		549463107	1147	431564	SH	DEFINED	1
D LUCENT TECHNOLOGIES INC CO		549463107	253	95160	SH	DEFINED	3
D LUCENT TECHNOLOGIES INC CO		549463107	1184	445180	SH	DEFINED	4
D LUCENT TECHNOLOGIES INC CO		549463107	345	129995	SH	DEFINED	5
D LUCENT TECHNOLOGIES INC CO		549463107	388	146151	SH	DEFINED	5
D LYONDELL CHEMICAL CO COM		552078107	3744	157189	SH	DEFINED	1
D LYONDELL CHEMICAL CO COM		552078107	478	20100	SH	DEFINED	5
D LYONDELL CHEMICAL CO COM		552078107	65	2759	SH	DEFINED	5
D M & T BANK CORP COM		55261F104	1050	9635	SH	DEFINED	1
D M & T BANK CORP COM		55261F104	493	4528	SH	DEFINED	3
D M & T BANK CORP COM		55261F104	256	2355	SH	DEFINED	5
D M & T BANK CORP COM		55261F104	50	464	SH	DEFINED	5
D MAF BANCORP INC COM		55261R108	335	8100	SH	DEFINED	4
D MAF BANCORP INC COM		55261R108	6	150	SH	DEFINED	5
D MBIA INC COM		55262C100	4534	75373	SH	DEFINED	1
D MBIA INC COM		55262C100	57	960	SH	DEFINED	3
D MBIA INC COM		55262C100	42	704	SH	DEFINED	4
D MBIA INC COM		55262C100	1684	28002	SH	DEFINED	5

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D MBIA INC COM	55262C100	1853	30803 SH	DEFINED	5
D MBNA CORP COM	55262L100	2904	106968 SH	DEFINED	1
D MBNA CORP COM	55262L100	199	7341 SH	DEFINED	3
D MBNA CORP COM	55262L100	9202	338958 SH	DEFINED	5
D MBNA CORP COM	55262L100	4472	164746 SH	DEFINED	5
D M D C HLDGS INC COM	552676108	30	486 SH	DEFINED	3
D M D C HLDGS INC COM	552676108	259	4186 SH	DEFINED	4
D MDU RES GROUP INC COM	552690109	19	593 SH	DEFINED	1
D MDU RES GROUP INC COM	552690109	3560	108762 SH	DEFINED	4
D MDU RES GROUP INC COM	552690109	54	1675 SH	DEFINED	5
D MDU RES GROUP INC COM	552690109	154	4725 SH	DEFINED	5
D MCI INC COM	552691107	96	4895 SH	DEFINED	1
D MCI INC COM	552691107	246	12500 SH	DEFINED	3
D MCI INC COM	552691107	232	11802 SH	DEFINED	5
D MCI INC COM	552691107	7	365 SH	DEFINED	5
D MEMC ELECTRONIC MATERIALS COM	552715104	2225	100383 SH	DEFINED	1
D MEMC ELECTRONIC MATERIALS COM	552715104	672	30345 SH	DEFINED	3
D MEMC ELECTRONIC MATERIALS COM	552715104	3276	147800 SH	DEFINED	4
D MEMC ELECTRONIC MATERIALS COM	552715104	36	1640 SH	DEFINED	5
D MEMC ELECTRONIC MATERIALS COM	552715104	16	740 SH	DEFINED	5
D MFS CHARTER INCOME TR SH B NT	552727109	379	44100 SH	DEFINED	3
D MFS CHARTER INCOME TR SH B NT	552727109	62	7301 SH	DEFINED	5
D MFS INTER INCOME TR SH BEN	55273C107	404	64900 SH	DEFINED	3
D MFS INTER INCOME TR SH BEN	55273C107	2751	441606 SH	DEFINED	5
D MFS INTER INCOME TR SH BEN	55273C107	29	4744 SH	DEFINED	5
D MFS MULTIMARKET INCOME TR EN INT	552737108	106	17750 SH	DEFINED	3
D MFS MULTIMARKET INCOME TR EN INT	552737108	351	58721 SH	DEFINED	5
D MFS MULTIMARKET INCOME TR EN INT	552737108	23	4000 SH	DEFINED	5
D MFS MUN INCOME TR SH BEN I	552738106	61	7810 SH	DEFINED	5
D MFS MUN INCOME TR SH BEN I	552738106	19	2500 SH	DEFINED	5
D MGIC INVT CORP WIS COM	552848103	119821	1820441 SH	DEFINED	1
D MGIC INVT CORP WIS COM	552848103	290	4416 SH	DEFINED	3
D MGIC INVT CORP WIS COM	552848103	4338	65912 SH	DEFINED	5
D MGIC INVT CORP WIS COM	552848103	967	14697 SH	DEFINED	5
D MFS GOVT MKTS INCOME TR SH INT	552939100	915	140920 SH	DEFINED	3
D MFS GOVT MKTS INCOME TR SH INT	552939100	22	3498 SH	DEFINED	5
D MFS GOVT MKTS INCOME TR SH INT	552939100	50	7743 SH	DEFINED	5
D MPS GROUP INC COM	553409103	439	32125 SH	DEFINED	3
D MPS GROUP INC COM	553409103	79	5817 SH	DEFINED	5
D MRO SOFTWARE INC COM	55347W105	210	15000 SH	DEFINED	4
D MSC INDUSTRIAL DIRECT CO I OM	553530106	25571	635800 SH	DEFINED	1
D MSC INDUSTRIAL DIRECT CO I OM	553530106	53	1325 SH	DEFINED	3
D MSC INDUSTRIAL DIRECT CO I OM	553530106	95	2375 SH	DEFINED	5
D MTS SYS CORP COM	553777103	155	4500 SH	DEFINED	5
D MTS SYS CORP COM	553777103	311	9000 SH	DEFINED	5
D MVC CAP INC COM	553829102	140	13169 SH	DEFINED	3
D MACK-CALI REALTY CORP REIT	554489104	120	2800 SH	DEFINED	3
D MACK-CALI REALTY CORP REIT	554489104	337	7802 SH	DEFINED	5
D MACROVISION CORP COM	555904101	2394	143115 SH	DEFINED	4
D MACROVISION CORP COM	555904101	19	1149 SH	DEFINED	5
D STEVEN MADDEN LTD COM	556269108	8141	278518 SH	DEFINED	1
D MAGELLAN HEALTH SVCS INC C EW	559079207	8	265 SH	DEFINED	3
D MAGELLAN HEALTH SVCS INC C EW	559079207	1412	44900 SH	DEFINED	4
D MAGELLAN MIDSTREAM PARTNER	559080106	267	8306 SH	DEFINED	5
D MAGELLAN MIDSTREAM PARTNER	559080106	522	16216 SH	DEFINED	5
D MAGMA DESIGN AUTOMATION IN M	559181102	6562	780350 SH	DEFINED	1
D MAGNA INTL INC COM	559222401	159	2215 SH	DEFINED	3
D MAGNA INTL INC COM	559222401	1633	22695 SH	DEFINED	5
D MAGNA INTL INC COM	559222401	383	5325 SH	DEFINED	5
D MAIN STREET BANKS INC NEW	56034R102	211	7764 SH	DEFINED	5
D MAKITA CORP SPONS ADR	560877300	15894	651434 SH	DEFINED	1
D MANAGED MUNS PORTFOLIO INC SED EN	561662107	105	10000 SH	DEFINED	3

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D MANAGED MUNS PORTFOLIO INC SED EN	561662107	21	2000 SH	DEFINED	5
D MANAGED MUNS PORTFOLIO INC SED EN	561662107	66	6351 SH	DEFINED	5
D MANITOWOC INC COM	563571108	92	1850 SH	DEFINED	3
D MANITOWOC INC COM	563571108	681	13561 SH	DEFINED	4
D MANITOWOC INC COM	563571108	59	1176 SH	DEFINED	5
D MANOR CARE INC NEW COM	564055101	841	21167 SH	DEFINED	1
D MANOR CARE INC NEW COM	564055101	356	8966 SH	DEFINED	3
D MANOR CARE INC NEW COM	564055101	103	2600 SH	DEFINED	5
D MANOR CARE INC NEW COM	564055101	15	400 SH	DEFINED	5
D MANPOWER INC WIS COM	56418H100	93	2000 SH	DEFINED	3
D MANPOWER INC WIS COM	56418H100	278	5990 SH	DEFINED	5
D MANULIFE FINL CORP COM	56501R106	1506	25618 SH	DEFINED	3
D MANULIFE FINL CORP COM	56501R106	4812	81845 SH	DEFINED	5
D MANULIFE FINL CORP COM	56501R106	885	15065 SH	DEFINED	5
D MAPINFO CORP COM	565105103	315	25000 SH	DEFINED	4
D MARATHON OIL CORP COM	565849106	38619	633411 SH	DEFINED	1
D MARATHON OIL CORP COM	565849106	162	2668 SH	DEFINED	3
D MARATHON OIL CORP COM	565849106	351	5765 SH	DEFINED	4
D MARATHON OIL CORP COM	565849106	9819	161051 SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	7260	119083 SH	DEFINED	5
D MARCHEX INC CL B COM	56624R108	356	15857 SH	DEFINED	3
D MARINE PRODUCTS CORP COM	568427108	157	14978 SH	DEFINED	1
D MARINE PRODUCTS CORP COM	568427108	11	1080 SH	DEFINED	3
D MARKEL CORP COM	570535104	23	75 SH	DEFINED	1
D MARKEL CORP COM	570535104	350	1106 SH	DEFINED	3
D MARKEL CORP COM	570535104	25	80 SH	DEFINED	4
D MARKEL CORP COM	570535104	38	120 SH	DEFINED	5
D MARKEL CORP COM	570535104	12	40 SH	DEFINED	5
D MARKETAXESS HLDGS INC COM	57060D108	360	31500 SH	DEFINED	4
D MARSH & MCLENNAN INC COM	571748102	2709	85306 SH	DEFINED	1
D MARSH & MCLENNAN INC COM	571748102	381	12025 SH	DEFINED	3
D MARSH & MCLENNAN INC COM	571748102	282	8900 SH	DEFINED	4
D MARSH & MCLENNAN INC COM	571748102	1239	39035 SH	DEFINED	5
D MARSH & MCLENNAN INC COM	571748102	1301	40980 SH	DEFINED	5
D MARSHALL & ILSLEY CORP COM	571834100	1916	44517 SH	DEFINED	1
D MARSHALL & ILSLEY CORP COM	571834100	1688	39223 SH	DEFINED	3
D MARSHALL & ILSLEY CORP COM	571834100	188	4374 SH	DEFINED	5
D MARSHALL & ILSLEY CORP COM	571834100	5405	125595 SH	DEFINED	5
D MARRIOTT INTL INC NEW CL A	571903202	84312	1258966 SH	DEFINED	1
D MARRIOTT INTL INC NEW CL A	571903202	1583	23651 SH	DEFINED	3
D MARRIOTT INTL INC NEW CL A	571903202	14434	215531 SH	DEFINED	5
D MARRIOTT INTL INC NEW CL A	571903202	2018	30137 SH	DEFINED	5
D MARTEK BIOSCIENCES CORP CO	572901106	4233	172107 SH	DEFINED	1
D MARTEK BIOSCIENCES CORP CO	572901106	1	50 SH	DEFINED	3
D MARTEK BIOSCIENCES CORP CO	572901106	7	300 SH	DEFINED	5
D MARTEN TRANS LTD COM	573075108	6038	331399 SH	DEFINED	1
D MARTEN TRANS LTD COM	573075108	0	1 SH	DEFINED	5
D MARTHA STEWART LIVING CL A	573083102	634	36400 SH	DEFINED	1
D MARTHA STEWART LIVING CL A	573083102	1	100 SH	DEFINED	3
D MARTHA STEWART LIVING CL A	573083102	19	1125 SH	DEFINED	5
D MARTHA STEWART LIVING CL A	573083102	17	986 SH	DEFINED	5
D MARTIN MARIETTA MATERIALS COM	573284106	291	3800 SH	DEFINED	4
D MARTIN MARIETTA MATERIALS COM	573284106	3174	41378 SH	DEFINED	5
D MARTIN MARIETTA MATERIALS COM	573284106	281	3665 SH	DEFINED	5
D MASCO CORP COM	574599106	2030	67261 SH	DEFINED	1
D MASCO CORP COM	574599106	1856	61509 SH	DEFINED	3
D MASCO CORP COM	574599106	5648	187085 SH	DEFINED	5
D MASCO CORP COM	574599106	1773	58733 SH	DEFINED	5
D MASSEY ENERGY CORP COM	576206106	196	5188 SH	DEFINED	3
D MASSEY ENERGY CORP COM	576206106	738	19500 SH	DEFINED	4
D MASSEY ENERGY CORP COM	576206106	94	2488 SH	DEFINED	5
D MASSMUTUAL CORP INVESTORS COM	576292106	30	1000 SH	DEFINED	5

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D MASSMUTUAL CORP INVESTORS COM	576292106	186	6200 SH	DEFINED	5
D MATRIA HEALTHCARE INC COM	576817209	6301	162590 SH	DEFINED	1
D MATRIA HEALTHCARE INC COM	576817209	4	128 SH	DEFINED	3
D MATRIA HEALTHCARE INC COM	576817209	1069	27600 SH	DEFINED	4
D MATRIXX INITIATIVES INC CO	57685L105	3584	170680 SH	DEFINED	1
D MATSUSHITA ELEC INDL CO LT R	576879209	99	5128 SH	DEFINED	3
D MATSUSHITA ELEC INDL CO LT R	576879209	1771	91420 SH	DEFINED	4
D MATSUSHITA ELEC INDL CO LT R	576879209	9	490 SH	DEFINED	5
D MATTEL INC COM	577081102	3133	198071 SH	DEFINED	1
D MATTEL INC COM	577081102	96	6082 SH	DEFINED	3
D MATTEL INC COM	577081102	168	10650 SH	DEFINED	4
D MATTEL INC COM	577081102	874	55259 SH	DEFINED	5
D MATTEL INC COM	577081102	42	2715 SH	DEFINED	5
D MATTHEWS INTL CORP CL A CO	577128101	145	4000 SH	DEFINED	4
D MATTHEWS INTL CORP CL A CO	577128101	436	12000 SH	DEFINED	5
D MATTSON TECHNOLOGY INC COM	577223100	236	23554 SH	DEFINED	4
D MAXIM INTEGRATED PRODS INC	57772K101	70222	1937720 SH	DEFINED	1
D MAXIM INTEGRATED PRODS INC	57772K101	140	3885 SH	DEFINED	3
D MAXIM INTEGRATED PRODS INC	57772K101	36	1000 SH	DEFINED	4
D MAXIM INTEGRATED PRODS INC	57772K101	12351	340812 SH	DEFINED	5
D MAXIM INTEGRATED PRODS INC	57772K101	1685	46512 SH	DEFINED	5
D MAXTOR CORP 6.800 /30/10	577729AC0	145	140000 SH	DEFINED	3
D MAXTOR CORP COM	577729205	322	46515 SH	DEFINED	3
D MAVERICK TUBE CORP COM	577914104	11	285 SH	DEFINED	3
D MAVERICK TUBE CORP COM	577914104	490	12300 SH	DEFINED	4
D MAYTAG CORP COM	578592107	802	42630 SH	DEFINED	1
D MAYTAG CORP COM	578592107	0	23 SH	DEFINED	3
D MAYTAG CORP COM	578592107	5	300 SH	DEFINED	5
D MAYTAG CORP COM	578592107	334	17800 SH	DEFINED	5
D MCAFEE INC COM	579064106	3722	137209 SH	DEFINED	1
D MCAFEE INC COM	579064106	92	3400 SH	DEFINED	3
D MCAFEE INC COM	579064106	32	1200 SH	DEFINED	5
D MCAFEE INC COM	579064106	27	1011 SH	DEFINED	5
D MCCORMICK & CO INC COM NON	579780206	2741	88662 SH	DEFINED	1
D MCCORMICK & CO INC COM NON	579780206	1401	45329 SH	DEFINED	5
D MCCORMICK & CO INC COM NON	579780206	355	11500 SH	DEFINED	5
D MCDONALDS CORP COM	580135101	3591	106514 SH	DEFINED	1
D MCDONALDS CORP COM	580135101	8490	251781 SH	DEFINED	3
D MCDONALDS CORP COM	580135101	139	4130 SH	DEFINED	4
D MCDONALDS CORP COM	580135101	20568	609989 SH	DEFINED	5
D MCDONALDS CORP COM	580135101	6800	201681 SH	DEFINED	5
D MCGRAW HILL COMPANIES INC	580645109	42813	829235 SH	DEFINED	1
D MCGRAW HILL COMPANIES INC	580645109	10597	205255 SH	DEFINED	3
D MCGRAW HILL COMPANIES INC	580645109	82	1600 SH	DEFINED	4
D MCGRAW HILL COMPANIES INC	580645109	20154	390356 SH	DEFINED	5
D MCGRAW HILL COMPANIES INC	580645109	2971	57551 SH	DEFINED	5
D MCKESSON CORP COM	58155Q103	4373	84768 SH	DEFINED	1
D MCKESSON CORP COM	58155Q103	223	4331 SH	DEFINED	3
D MCKESSON CORP COM	58155Q103	2353	45616 SH	DEFINED	5
D MCKESSON CORP COM	58155Q103	2133	41352 SH	DEFINED	5
D MEADWESTVACO CORP COM	583334107	10403	371173 SH	DEFINED	1
D MEADWESTVACO CORP COM	583334107	219	7830 SH	DEFINED	3
D MEADWESTVACO CORP COM	583334107	2289	81667 SH	DEFINED	5
D MEADWESTVACO CORP COM	583334107	2766	98702 SH	DEFINED	5
D MEDAREX INC COM	583916101	8	619 SH	DEFINED	3
D MEDAREX INC COM	583916101	692	50000 SH	DEFINED	4
D MEDCO HEALTH SOLUTIONS INC	58405U102	1851	33182 SH	DEFINED	1
D MEDCO HEALTH SOLUTIONS INC	58405U102	176	3166 SH	DEFINED	3
D MEDCO HEALTH SOLUTIONS INC	58405U102	1795	32173 SH	DEFINED	5
D MEDCO HEALTH SOLUTIONS INC	58405U102	961	17225 SH	DEFINED	5
D MEDIA GEN INC CL A COM	584404107	334	6600 SH	DEFINED	3
D MEDIA GEN INC CL A COM	584404107	994	19611 SH	DEFINED	5

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D MEDIA GEN INC CL A COM	584404107	456	9000 SH	DEFINED	5
D MEDIMMUNE INC COM	584699102	1004	28675 SH	DEFINED	1
D MEDIMMUNE INC COM	584699102	46	1336 SH	DEFINED	3
D MEDIMMUNE INC COM	584699102	124	3563 SH	DEFINED	5
D MEDIMMUNE INC COM	584699102	17	500 SH	DEFINED	5
D MEDTRONIC INC 1.250 /15/21	585055AD8	53	53000 SH	DEFINED	5
D MEDTRONIC INC COM	585055106	64520	1120733 SH	DEFINED	1
D MEDTRONIC INC COM	585055106	4803	83441 SH	DEFINED	3
D MEDTRONIC INC COM	585055106	569	9888 SH	DEFINED	4
D MEDTRONIC INC COM	585055106	78742	1367770 SH	DEFINED	5
D MEDTRONIC INC COM	585055106	26593	461933 SH	DEFINED	5
D MELLON FINL CORP COM	58551A108	1792	52350 SH	DEFINED	1
D MELLON FINL CORP COM	58551A108	337	9862 SH	DEFINED	3
D MELLON FINL CORP COM	58551A108	2878	84040 SH	DEFINED	5
D MELLON FINL CORP COM	58551A108	3305	96500 SH	DEFINED	5
D MENS WEARHOUSE INC COM	587118100	4	142 SH	DEFINED	3
D MENS WEARHOUSE INC COM	587118100	394	13390 SH	DEFINED	4
D MERCANTILE BANKSHARES COM	587405101	31736	562500 SH	SOLE	
D MERCANTILE BANKSHARES COM	587405101	2785	49357 SH	DEFINED	5
D MERCANTILE BANKSHARES COM	587405101	207	3675 SH	DEFINED	5
D MERCK & CO INC COM	589331107	15158	476518 SH	DEFINED	1
D MERCK & CO INC COM	589331107	1774	55800 SH	DEFINED	3
D MERCK & CO INC COM	589331107	100	3150 SH	DEFINED	4
D MERCK & CO INC COM	589331107	19532	614045 SH	DEFINED	5
D MERCK & CO INC COM	589331107	15758	495405 SH	DEFINED	5
D MERCURY COMPUTER SYS INC C	589378108	6	293 SH	DEFINED	3
D MERCURY COMPUTER SYS INC C	589378108	460	22300 SH	DEFINED	4
D MERCURY COMPUTER SYS INC C	589378108	14	700 SH	DEFINED	5
D MERCURY GEN CORP COM NEW	589400100	545	9365 SH	DEFINED	3
D MERCURY GEN CORP COM NEW	589400100	2485	42700 SH	DEFINED	4
D MERCURY INTERACTIVE CORP C	589405109	719	25899 SH	DEFINED	1
D MERCURY INTERACTIVE CORP C	589405109	63	2300 SH	DEFINED	3
D MERCURY INTERACTIVE CORP C	589405109	20	739 SH	DEFINED	5
D MEREDITH CORP COM	589433101	35791	683833 SH	DEFINED	1
D MEREDITH CORP COM	589433101	711	13594 SH	DEFINED	3
D MEREDITH CORP COM	589433101	88	1700 SH	DEFINED	4
D MEREDITH CORP COM	589433101	18	345 SH	DEFINED	5
D MERIDIAN BIOSCIENCE INC CO	589584101	9075	450620 SH	DEFINED	1
D MERIDIAN BIOSCIENCE INC CO	589584101	45	2258 SH	DEFINED	5
D MERGE TECHNOLOGIES INC COM	589981109	5376	214705 SH	DEFINED	1
D MERGE TECHNOLOGIES INC COM	589981109	78	3122 SH	DEFINED	4
D MERITAGE HOMES CORP COM	59001A102	2463	39145 SH	DEFINED	1
D MERITAGE HOMES CORP COM	59001A102	783	12460 SH	DEFINED	3
D MERITAGE HOMES CORP COM	59001A102	25	400 SH	DEFINED	5
D MERITAGE HOMES CORP COM	59001A102	18	289 SH	DEFINED	5
D MERRILL LYNCH & CO 1.000 /13/32	590188W46	227	215000 SH	DEFINED	5
D MERRILL LYNCH & CO INC COM	590188108	20798	307074 SH	DEFINED	1
D MERRILL LYNCH & CO INC COM	590188108	1465	21633 SH	DEFINED	3
D MERRILL LYNCH & CO INC COM	590188108	528	7800 SH	DEFINED	4
D MERRILL LYNCH & CO INC COM	590188108	8246	121752 SH	DEFINED	5
D MERRILL LYNCH & CO INC COM	590188108	1833	27067 SH	DEFINED	5
D METAL MGMT INC COM NEW	591097209	234	10100 SH	DEFINED	1
D METAL MGMT INC COM NEW	591097209	2	100 SH	DEFINED	5
D METALICO INC COM	591176102	243	80000 SH	DEFINED	3
D METLIFE INC COM	59156R108	7280	148574 SH	DEFINED	1
D METLIFE INC COM	59156R108	175	3577 SH	DEFINED	3
D METLIFE INC COM	59156R108	1498	30576 SH	DEFINED	5
D METLIFE INC COM	59156R108	833	17016 SH	DEFINED	5
D METROLOGIC INSTRS INC COM	591676101	12739	661455 SH	DEFINED	1
D METROLOGIC INSTRS INC COM	591676101	9	500 SH	DEFINED	5
D MICHAELS STORES INC COM	594087108	25	725 SH	DEFINED	3
D MICHAELS STORES INC COM	594087108	2307	65226 SH	DEFINED	5

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D MICHAELS STORES INC COM	594087108	271	7680	SH	DEFINED	5
D MICROS SYS INC COM	594901100	122	2530	SH	DEFINED	1
D MICROS SYS INC COM	594901100	29	609	SH	DEFINED	3
D MICROS SYS INC COM	594901100	213	4413	SH	DEFINED	5
D MICROSOFT CORP COM	594918104	284912	10895327	SH	DEFINED	1
D MICROSOFT CORP COM	594918104	41709	1594993	SH	DEFINED	3
D MICROSOFT CORP COM	594918104	1340	51270	SH	DEFINED	4
D MICROSOFT CORP COM	594918104	147325	5633856	SH	DEFINED	5
D MICROSOFT CORP COM	594918104	45131	1725870	SH	DEFINED	5
D MICROCHIP TECHNOLOGY INC C	595017104	2189	68100	SH	DEFINED	1
D MICROCHIP TECHNOLOGY INC C	595017104	734	22845	SH	DEFINED	3
D MICROCHIP TECHNOLOGY INC C	595017104	1436	44671	SH	DEFINED	5
D MICROCHIP TECHNOLOGY INC C	595017104	339	10570	SH	DEFINED	5
D MICROMUSE INC COM	595094103	964	97540	SH	DEFINED	1
D MICRON TECHNOLOGY COM	595112103	1061	79775	SH	DEFINED	1
D MICRON TECHNOLOGY COM	595112103	799	60077	SH	DEFINED	3
D MICRON TECHNOLOGY COM	595112103	277	20822	SH	DEFINED	5
D MICROSEMI CORP COM	595137100	515	18630	SH	DEFINED	1
D MICROSEMI CORP COM	595137100	9	353	SH	DEFINED	3
D MICROSEMI CORP COM	595137100	807	29200	SH	DEFINED	4
D MICROSEMI CORP COM	595137100	2554	92344	SH	DEFINED	5
D MICROSEMI CORP COM	595137100	163	5911	SH	DEFINED	5
D MICROTUNE INC COM	59514P109	7040	1688465	SH	DEFINED	1
D MID-AMER APT CMNTYS INC CO	59522J103	1505	31042	SH	DEFINED	5
D MID-AMER APT CMNTYS INC CO	59522J103	295	6100	SH	DEFINED	5
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	740	5500	SH	DEFINED	1
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	268	1992	SH	DEFINED	3
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	35693	265006	SH	DEFINED	5
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	6223	46203	SH	DEFINED	5
D MIKOHN GAMING CORP COM	59862K108	10831	1097410	SH	DEFINED	1
D MIKOHN GAMING CORP COM	59862K108	19	2000	SH	DEFINED	3
D MIKOHN GAMING CORP COM	59862K108	160	16305	SH	DEFINED	4
D MILLENNIUM PHARMACEUTICALS COM	599902103	301	31129	SH	DEFINED	3
D MILLENNIUM PHARMACEUTICALS COM	599902103	5	600	SH	DEFINED	5
D MILLENNIUM PHARMACEUTICALS COM	599902103	14	1500	SH	DEFINED	5
D MILLEA HLDGS INC ADR	60032R106	376	4377	SH	DEFINED	3
D MILLEA HLDGS INC ADR	60032R106	188	2195	SH	DEFINED	5
D MILLER HERMAN INC COM	600544100	12699	450499	SH	DEFINED	1
D MILLER HERMAN INC COM	600544100	13	491	SH	DEFINED	5
D MILLIPORE CORP COM	601073109	834	12631	SH	DEFINED	1
D MILLIPORE CORP COM	601073109	2	38	SH	DEFINED	3
D MILLIPORE CORP COM	601073109	387	5875	SH	DEFINED	4
D MILLIPORE CORP COM	601073109	1407	21308	SH	DEFINED	5
D MILLIPORE CORP COM	601073109	44	675	SH	DEFINED	5
D MILLS CORP COM	601148109	159	3800	SH	DEFINED	3
D MILLS CORP COM	601148109	91	2177	SH	DEFINED	5
D MILLS CORP COM	601148109	146	3500	SH	DEFINED	5
D MINDSPEED TECHNOLOGIES INC	602682106	707	301200	SH	DEFINED	4
D MINDSPEED TECHNOLOGIES INC	602682106	1	433	SH	DEFINED	5
D MINDSPEED TECHNOLOGIES INC	602682106	2	1079	SH	DEFINED	5
D MINE SAFETY APPLIANCES CO	602720104	12427	343200	SH	DEFINED	1
D MINE SAFETY APPLIANCES CO	602720104	3	100	SH	DEFINED	5
D MINE SAFETY APPLIANCES CO	602720104	7	200	SH	DEFINED	5
D MIPS TECHNOLOGIES INC COM	604567107	3357	591059	SH	DEFINED	1
D MITSUBISHI UFJ FINL GROUP S ADR	606822104	403	29490	SH	DEFINED	3
D MITSUBISHI UFJ FINL GROUP S ADR	606822104	4636	338665	SH	DEFINED	4
D MITSUBISHI UFJ FINL GROUP S ADR	606822104	70	5170	SH	DEFINED	5
D MOBILE MINI INC COM	60740F105	14215	299910	SH	DEFINED	1
D MOBILE MINI INC COM	60740F105	70	1487	SH	DEFINED	3
D MOBILE MINI INC COM	60740F105	34	725	SH	DEFINED	5
D MODINE MFG CO COM	607828100	4768	146310	SH	DEFINED	1
D MOHAWK INDS INC COM	608190104	508	5845	SH	DEFINED	3

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D MOHAWK INDS INC COM	608190104	3220	37030	SH	DEFINED	4
D MOHAWK INDS INC COM	608190104	19	226	SH	DEFINED	5
D MOHAWK INDS INC COM	608190104	65	750	SH	DEFINED	5
D MOLDFLOW CORP COM	608507109	7123	510985	SH	DEFINED	1
D MOLEX INC COM	608554101	861	33181	SH	DEFINED	1
D MOLEX INC COM	608554101	51	1996	SH	DEFINED	3
D MOLEX INC COM	608554101	64	2500	SH	DEFINED	5
D MOLEX INC COM	608554101	148	5728	SH	DEFINED	5
D MOLEX INC CL A COM	608554200	1374	55900	SH	DEFINED	4
D MOLEX INC CL A COM	608554200	6961	283094	SH	DEFINED	5
D MOLEX INC CL A COM	608554200	1296	52707	SH	DEFINED	5
D MOLSON COORS BREWING CO CL OM	60871R209	910	13590	SH	DEFINED	1
D MOLSON COORS BREWING CO CL OM	60871R209	31	476	SH	DEFINED	3
D MOLSON COORS BREWING CO CL OM	60871R209	23	350	SH	DEFINED	5
D MOLSON COORS BREWING CO CL OM	60871R209	18	275	SH	DEFINED	5
D MONSANTO CO NEW COM	61166W101	1537	19835	SH	DEFINED	1
D MONSANTO CO NEW COM	61166W101	1662	21447	SH	DEFINED	3
D MONSANTO CO NEW COM	61166W101	977	12611	SH	DEFINED	5
D MONSANTO CO NEW COM	61166W101	565	7292	SH	DEFINED	5
D MONSTER WORLDWIDE INC COM	611742107	3268	80072	SH	DEFINED	1
D MONSTER WORLDWIDE INC COM	611742107	198	4871	SH	DEFINED	3
D MONSTER WORLDWIDE INC COM	611742107	44	1090	SH	DEFINED	5
D MOODYS CORP COM	615369105	1375	22398	SH	DEFINED	1
D MOODYS CORP COM	615369105	974	15863	SH	DEFINED	3
D MOODYS CORP COM	615369105	890	14500	SH	DEFINED	4
D MOODYS CORP COM	615369105	4264	69431	SH	DEFINED	5
D MOODYS CORP COM	615369105	1718	27974	SH	DEFINED	5
D MOOG INC COM CL A	615394202	505	17825	SH	DEFINED	3
D MOOG INC COM CL A	615394202	20	707	SH	DEFINED	5
D MORGAN STANLEY COM NEW	617446448	47515	837427	SH	DEFINED	1
D MORGAN STANLEY COM NEW	617446448	8678	152946	SH	DEFINED	3
D MORGAN STANLEY COM NEW	617446448	2241	39500	SH	DEFINED	4
D MORGAN STANLEY COM NEW	617446448	15375	270982	SH	DEFINED	5
D MORGAN STANLEY COM NEW	617446448	21974	387292	SH	DEFINED	5
D MORGAN STANLEY GOVT INCOME	61745P106	353	40230	SH	DEFINED	3
D MORGAN STANLEY GOVT INCOME	61745P106	219	25000	SH	DEFINED	5
D MORGAN STANLEY MUN PREMIUM OME TR	61745P429	82	9000	SH	DEFINED	3
D MORGAN STANLEY MUN PREMIUM OME TR	61745P429	9	1000	SH	DEFINED	5
D MORGAN STANLEY MUN PREMIUM OME TR	61745P429	17	1958	SH	DEFINED	5
D MORGAN STANLEY QUALITY MUN AL SEC	61745P585	84	6000	SH	DEFINED	3
D MORGAN STANLEY QUALITY MUN AL SEC	61745P585	196	13908	SH	DEFINED	5
D MORGAN STANLEY QUALITY MUN L INV	61745P668	119	9000	SH	DEFINED	3
D MORGAN STANLEY QUALITY MUN L INV	61745P668	21	1600	SH	DEFINED	5
D MORGAN STANLEY INSD MUN IN TR	61745P791	77	5500	SH	DEFINED	3
D MORGAN STANLEY INSD MUN IN TR	61745P791	0	19	SH	DEFINED	5
D MORGAN STANLEY INSD MUN IN TR	61745P791	93	6667	SH	DEFINED	5
D MOTOROLA INC COM	620076109	3483	154215	SH	DEFINED	1
D MOTOROLA INC COM	620076109	841	37236	SH	DEFINED	3
D MOTOROLA INC COM	620076109	3579	158467	SH	DEFINED	5
D MOTOROLA INC COM	620076109	7616	337158	SH	DEFINED	5
D MOTOROLA INC COM	620076109	11	500	SH	DEFINED	6
D MOVADO GROUP INC COM	624580106	18016	984500	SH	DEFINED	1
D MUELLER INDS INC COM	624756102	5647	205954	SH	DEFINED	1
D MUELLER INDS INC COM	624756102	3	136	SH	DEFINED	3
D MUNIASSETS FD INCOME COM	62618Q106	173	12525	SH	DEFINED	5
D MUNIHOLDINGS FLA INSD FD C	62624W105	157	10768	SH	DEFINED	5
D MUNIHOLDINGS FLA INSD FD C	62624W105	92	6314	SH	DEFINED	5
D MUNIVEST FD INC COM	626295109	137	14250	SH	DEFINED	5
D MUNIVEST FD INC COM	626295109	28	3000	SH	DEFINED	5
D MUNIYIELD FLA FD INC	626297105	345	23391	SH	DEFINED	5
D MUNIYIELD FLA FD INC	626297105	281	19003	SH	DEFINED	5
D MUNIYIELD FLA INSD FD	626298103	62	4424	SH	DEFINED	5

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D MUNIYIELD FLA INSD FD	626298103	197	14090 SH	DEFINED	5
D MURPHY OIL CORP COM	626717102	4895	90680 SH	DEFINED	1
D MURPHY OIL CORP COM	626717102	54	1008 SH	DEFINED	3
D MURPHY OIL CORP COM	626717102	287	5320 SH	DEFINED	5
D MURPHY OIL CORP COM	626717102	34449	638071 SH	DEFINED	5
D MYLAN LABORATORIES COM	628530107	847	42464 SH	DEFINED	1
D MYLAN LABORATORIES COM	628530107	261	13105 SH	DEFINED	3
D MYLAN LABORATORIES COM	628530107	243	12175 SH	DEFINED	5
D NBT BANCORP INC COM	628778102	512	23730 SH	DEFINED	4
D NBT BANCORP INC COM	628778102	73	3386 SH	DEFINED	5
D NBTY INC COM	628782104	10	675 SH	DEFINED	3
D NBTY INC COM	628782104	630	38800 SH	DEFINED	4
D NCI BLDG SYS INC COM	628852105	13710	322760 SH	DEFINED	1
D NCI BLDG SYS INC COM	628852105	95	2249 SH	DEFINED	3
D NCI BLDG SYS INC COM	628852105	339	8000 SH	DEFINED	4
D NCI BLDG SYS INC COM	628852105	9	225 SH	DEFINED	5
D NCO GROUP INC COM	628858102	2	136 SH	DEFINED	3
D NCO GROUP INC COM	628858102	439	26000 SH	DEFINED	4
D NCR CORP NEW COM	62886E108	91920	2708333 SH	DEFINED	1
D NCR CORP NEW COM	62886E108	158	4666 SH	DEFINED	3
D NCR CORP NEW COM	62886E108	15453	455323 SH	DEFINED	5
D NCR CORP NEW COM	62886E108	2986	88005 SH	DEFINED	5
D NCI INC CL A COM	62886K104	5	425 SH	DEFINED	3
D NCI INC CL A COM	62886K104	6626	482650 SH	DEFINED	5
D NII HLDGS INC COM NEW CL B	62913F201	5494	125800 SH	DEFINED	1
D NII HLDGS INC COM NEW CL B	62913F201	69	1600 SH	DEFINED	3
D NII HLDGS INC COM NEW CL B	62913F201	6	160 SH	DEFINED	5
D NRG ENERGY INC COM NEW	629377508	1185	25165 SH	DEFINED	4
D NABORS INDS INC 0.000 /15/23	629568AL0	117	100000 SH	DEFINED	5
D NAM TAI ELECTRONICS INC CO	629865205	14658	651500 SH	DEFINED	1
D NAM TAI ELECTRONICS INC CO	629865205	60	2710 SH	DEFINED	3
D NASDAQ 100 TRUST UNIT SERS HRS	631100104	345	8549 SH	DEFINED	1
D NASDAQ 100 TRUST UNIT SERS HRS	631100104	1079	26700 SH	DEFINED	3
D NASDAQ 100 TRUST UNIT SERS HRS	631100104	5172	128003 SH	DEFINED	5
D NASDAQ 100 TRUST UNIT SERS HRS	631100104	1578	39057 SH	DEFINED	5
D NASH FINCH CO COM	631158102	1350	52996 SH	DEFINED	5
D NASH FINCH CO COM	631158102	286	11256 SH	DEFINED	5
D NATIONAL AUSTRALIA BK LTD	632525408	37	313 SH	DEFINED	3
D NATIONAL AUSTRALIA BK LTD	632525408	285	2407 SH	DEFINED	5
D NATIONAL AUSTRALIA BK LTD	632525408	72	613 SH	DEFINED	5
D NATIONAL CITY CORP COM	635405103	1487	44307 SH	DEFINED	1
D NATIONAL CITY CORP COM	635405103	211	6286 SH	DEFINED	3
D NATIONAL CITY CORP COM	635405103	12442	370632 SH	DEFINED	5
D NATIONAL CITY CORP COM	635405103	2416	71980 SH	DEFINED	5
D NATIONAL FUEL GAS CO NJ CO	636180101	1384	44400 SH	DEFINED	1
D NATIONAL FUEL GAS CO NJ CO	636180101	3596	115305 SH	DEFINED	4
D NATIONAL FUEL GAS CO NJ CO	636180101	493	15832 SH	DEFINED	5
D NATIONAL FUEL GAS CO NJ CO	636180101	274	8793 SH	DEFINED	5
D NATIONAL HEALTH INVS INC C	63633D104	317	12228 SH	DEFINED	5
D NATIONAL INTERSTATE CORP C	63654U100	3718	194969 SH	DEFINED	1
D NATIONAL OILWELL INC COM	637071101	1110	17719 SH	DEFINED	1
D NATIONAL OILWELL INC COM	637071101	624	9960 SH	DEFINED	3
D NATIONAL OILWELL INC COM	637071101	3923	62570 SH	DEFINED	4
D NATIONAL OILWELL INC COM	637071101	1021	16288 SH	DEFINED	5
D NATIONAL OILWELL INC COM	637071101	37	605 SH	DEFINED	5
D NATIONAL SEMICONDUCTOR COM	637640103	5056	194631 SH	DEFINED	1
D NATIONAL SEMICONDUCTOR COM	637640103	881	33943 SH	DEFINED	3
D NATIONAL SEMICONDUCTOR COM	637640103	953	36700 SH	DEFINED	4
D NATIONAL SEMICONDUCTOR COM	637640103	2	106 SH	DEFINED	5
D NATIONAL SEMICONDUCTOR COM	637640103	158	6091 SH	DEFINED	5
D NATIONAL WESTERN LIFE INS COM	638522102	268	1300 SH	DEFINED	4
D NATIONWIDE FINL SVCS INC C	638612101	239	5449 SH	DEFINED	5

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D NATIONWIDE FINL SVCS INC C	638612101	29	677 SH	DEFINED	5
D NAVISTAR FINL CORP 4.750 /01/09	638902AM8	156	175000 SH	DEFINED	3
D NATURAL RESOURCE PARTNERS	63900P103	502	10000 SH	DEFINED	1
D NATURAL RESOURCE PARTNERS	63900P103	60	1200 SH	DEFINED	5
D NATURAL RESOURCE PARTNERS	63900P103	45	900 SH	DEFINED	5
D NATUZZI S P A ADR	63905A101	5024	717750 SH	DEFINED	1
D NATUS MEDICAL INC COM	639050103	11267	698120 SH	DEFINED	1
D NAVISTAR INTL CORP COM NEW	63934E108	838	29294 SH	DEFINED	1
D NAVISTAR INTL CORP COM NEW	63934E108	4	159 SH	DEFINED	3
D NAVIGANT CONSULTING INC CO	63935N107	752	34233 SH	DEFINED	1
D NAVIGANT CONSULTING INC CO	63935N107	48	2225 SH	DEFINED	3
D NAVIGANT CONSULTING INC CO	63935N107	1307	59490 SH	DEFINED	5
D NEKTAR THERAPEUTICS COM	640268108	13	805 SH	DEFINED	3
D NEKTAR THERAPEUTICS COM	640268108	293	17809 SH	DEFINED	4
D NEKTAR THERAPEUTICS COM	640268108	16	990 SH	DEFINED	5
D NELSON THOMAS INC COM	640376109	1063	43133 SH	DEFINED	5
D NELSON THOMAS INC COM	640376109	1774	71977 SH	DEFINED	5
D NELSON THOMAS INC CL B COM	640376208	1060	44167 SH	DEFINED	5
D NELSON THOMAS INC CL B COM	640376208	1028	42872 SH	DEFINED	5
D NEOSE TECHNOLOGIES INC COM	640522108	97	50300 SH	DEFINED	4
D NEOWARE SYS INC COM	64065P102	2873	123310 SH	DEFINED	1
D NEOWARE SYS INC COM	64065P102	46	1995 SH	DEFINED	5
D NETFLIX.COM INC COM	64110L106	365	13500 SH	DEFINED	4
D NETFLIX.COM INC COM	64110L106	39	1460 SH	DEFINED	5
D NETGEAR INC COM	64111Q104	9625	500050 SH	DEFINED	1
D NETGEAR INC COM	64111Q104	8	438 SH	DEFINED	3
D NETLOGIC MICROSYSTEMS INC	64118B100	12270	450460 SH	DEFINED	1
D NETWORK APPLIANCE INC COM	64120L104	4339	160708 SH	DEFINED	1
D NETWORK APPLIANCE INC COM	64120L104	107	3990 SH	DEFINED	3
D NETWORK APPLIANCE INC COM	64120L104	1179	43698 SH	DEFINED	5
D NETWORK APPLIANCE INC COM	64120L104	237	8779 SH	DEFINED	5
D NEUROCRINE BIOSCIENCES INC	64125C109	558	8900 SH	DEFINED	1
D NEUROCRINE BIOSCIENCES INC	64125C109	282	4500 SH	DEFINED	4
D NEUSTAR INC	64126X201	1529	50177 SH	DEFINED	4
D NEUSTAR INC	64126X201	8	263 SH	DEFINED	5
D NEW CENTY FINL CORP MD COM	6435EV108	2212	61336 SH	DEFINED	1
D NEW CENTY FINL CORP MD COM	6435EV108	5	142 SH	DEFINED	3
D NEW CENTY FINL CORP MD COM	6435EV108	4	111 SH	DEFINED	5
D NEW CENTY FINL CORP MD COM	6435EV108	537	14893 SH	DEFINED	5
D NEW PLAN EXCEL REALTY TR C	648053106	25	1085 SH	DEFINED	3
D NEW PLAN EXCEL REALTY TR C	648053106	394	17015 SH	DEFINED	5
D NEW PLAN EXCEL REALTY TR C	648053106	51	2232 SH	DEFINED	5
D NEW YORK COMMUNITY BANCORP COM	649445103	30760	1862036 SH	DEFINED	1
D NEW YORK COMMUNITY BANCORP COM	649445103	7	480 SH	DEFINED	3
D NEW YORK COMMUNITY BANCORP COM	649445103	148	9000 SH	DEFINED	4
D NEW YORK COMMUNITY BANCORP COM	649445103	440	26644 SH	DEFINED	5
D NEW YORK COMMUNITY BANCORP COM	649445103	8	500 SH	DEFINED	5
D NEW YORK TIMES CO CL A COM	650111107	856	32390 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	483	18294 SH	DEFINED	5
D NEW YORK TIMES CO CL A COM	650111107	29	1100 SH	DEFINED	5
D NEWELL RUBBERMAID INC COM	651229106	1009	42433 SH	DEFINED	1
D NEWELL RUBBERMAID INC COM	651229106	955	40170 SH	DEFINED	3
D NEWELL RUBBERMAID INC COM	651229106	158	6670 SH	DEFINED	4
D NEWELL RUBBERMAID INC COM	651229106	3988	167714 SH	DEFINED	5
D NEWELL RUBBERMAID INC COM	651229106	597	25120 SH	DEFINED	5
D NEWMARKET CORP COM	651587107	152	6228 SH	DEFINED	5
D NEWMARKET CORP COM	651587107	219	8960 SH	DEFINED	5
D NEWMONT MINING CORP COM	651639106	1594	29857 SH	DEFINED	1
D NEWMONT MINING CORP COM	651639106	447	8378 SH	DEFINED	3
D NEWMONT MINING CORP COM	651639106	752	14093 SH	DEFINED	5
D NEWMONT MINING CORP COM	651639106	2232	41815 SH	DEFINED	5

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D NEWS CORP CL A COM		65248E104	1880	120960	SH	DEFINED	1
D NEWS CORP CL A COM		65248E104	70	4534	SH	DEFINED	3
D NEWS CORP CL A COM		65248E104	167	10759	SH	DEFINED	5
D NEWS CORP CL A COM		65248E104	140	9036	SH	DEFINED	5
D NEXTEL	5.250 /15/10	65332VAY9	226	227000	SH	DEFINED	3
D NEXTEL PARTNERS INC	1.500 /15/08	65333FAS6	76	35000	SH	DEFINED	5
D NEXEN INC COM		65334H102	571	12000	SH	DEFINED	5
D NICE SYS LTD ADR		653656108	17763	368845	SH	DEFINED	1
D NICE SYS LTD ADR		653656108	19	400	SH	DEFINED	3
D NICE SYS LTD ADR		653656108	404	8398	SH	DEFINED	4
D NICE SYS LTD ADR		653656108	15	325	SH	DEFINED	5
D NICOR INC COM		654086107	783	19924	SH	DEFINED	1
D NICOR INC COM		654086107	53	1366	SH	DEFINED	3
D NICOR INC COM		654086107	1449	36870	SH	DEFINED	4
D NICOR INC COM		654086107	105	2688	SH	DEFINED	5
D NICOR INC COM		654086107	290	7384	SH	DEFINED	5
D NIKE INC CL B COM		654106103	59302	683291	SH	DEFINED	1
D NIKE INC CL B COM		654106103	198	2290	SH	DEFINED	3
D NIKE INC CL B COM		654106103	86	1000	SH	DEFINED	4
D NIKE INC CL B COM		654106103	21980	253256	SH	DEFINED	5
D NIKE INC CL B COM		654106103	2482	28605	SH	DEFINED	5
D NIPPON TELEG & TEL CORP AD		654624105	661	29007	SH	DEFINED	3
D NIPPON TELEG & TEL CORP AD		654624105	1399	61370	SH	DEFINED	4
D NIPPON TELEG & TEL CORP AD		654624105	249	10940	SH	DEFINED	5
D NISOURCE INC COM		65473P105	1735	83191	SH	DEFINED	1
D NISOURCE INC COM		65473P105	80	3839	SH	DEFINED	3
D NISOURCE INC COM		65473P105	1986	95208	SH	DEFINED	4
D NISOURCE INC COM		65473P105	280	13456	SH	DEFINED	5
D NISOURCE INC COM		65473P105	40	1964	SH	DEFINED	5
D NOKIA CORP SPONS ADR RPSTG A SHR		654902204	156780	8567250	SH	DEFINED	1
D NOKIA CORP SPONS ADR RPSTG A SHR		654902204	666	36445	SH	DEFINED	3
D NOKIA CORP SPONS ADR RPSTG A SHR		654902204	2441	133390	SH	DEFINED	4
D NOKIA CORP SPONS ADR RPSTG A SHR		654902204	4063	222058	SH	DEFINED	5
D NOKIA CORP SPONS ADR RPSTG A SHR		654902204	1861	101695	SH	DEFINED	5
D NOBLE ENERGY INC COM		655044105	4118	102193	SH	DEFINED	1
D NOBLE ENERGY INC COM		655044105	307	7636	SH	DEFINED	3
D NOBLE ENERGY INC COM		655044105	76	1900	SH	DEFINED	5
D NOBLE ENERGY INC COM		655044105	180	4467	SH	DEFINED	5
D NOBLE INTL LTD COM		655053106	755	36250	SH	DEFINED	1
D NOBLE INTL LTD COM		655053106	4	200	SH	DEFINED	5
D NOMURA HLDGS INC ADR		65535H208	325	16960	SH	DEFINED	5
D NORDSTROM INC COM		655664100	7528	201302	SH	DEFINED	1
D NORDSTROM INC COM		655664100	77	2062	SH	DEFINED	3
D NORDSTROM INC COM		655664100	2937	78552	SH	DEFINED	4
D NORDSTROM INC COM		655664100	93	2500	SH	DEFINED	5
D NORDSTROM INC COM		655664100	32	873	SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM		655844108	28292	631103	SH	DEFINED	1
D NORFOLK SOUTHERN CORP COM		655844108	4186	93383	SH	DEFINED	3
D NORFOLK SOUTHERN CORP COM		655844108	80	1800	SH	DEFINED	4
D NORFOLK SOUTHERN CORP COM		655844108	19297	430463	SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM		655844108	13158	293509	SH	DEFINED	5
D NORSK HYDRO AS ADR		656531605	877	8500	SH	DEFINED	4
D NORSK HYDRO AS ADR		656531605	396	3840	SH	DEFINED	5
D NORTEL NETWORKS	4.250 /01/08	656568AB8	171	183000	SH	DEFINED	3
D NORTEL NETWORKS CORP NEW C		656568102	3	1000	SH	DEFINED	1
D NORTEL NETWORKS CORP NEW C		656568102	241	79080	SH	DEFINED	3
D NORTEL NETWORKS CORP NEW C		656568102	2937	960000	SH	DEFINED	4
D NORTEL NETWORKS CORP NEW C		656568102	68	22288	SH	DEFINED	5
D NORTEL NETWORKS CORP NEW C		656568102	99	32460	SH	DEFINED	5
D NORTH FORK BANCORPORATION COM		659424105	3449	126093	SH	DEFINED	1
D NORTH FORK BANCORPORATION COM		659424105	667	24393	SH	DEFINED	3
D NORTH FORK BANCORPORATION COM		659424105	874	31947	SH	DEFINED	5

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D NORTH FORK BANCORPORATION COM	659424105	208	7607 SH	DEFINED	5	
D NORTHEAST UTILITIES COM	664397106	4063	206365 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	195	4650 SH	DEFINED	5	
D NORTHERN BORDER PARTNERS L	664785102	336	8000 SH	DEFINED	5	
D NORTHERN TR CORP COM	665859104	12623	243600 SH	DEFINED	1	
D NORTHERN TR CORP COM	665859104	219	4231 SH	DEFINED	3	
D NORTHERN TR CORP COM	665859104	171	3300 SH	DEFINED	4	
D NORTHERN TR CORP COM	665859104	1965	37930 SH	DEFINED	5	
D NORTHERN TR CORP COM	665859104	2927	56503 SH	DEFINED	5	
D NORTHERN TR CORP COM	665859104	12	250 SH	DEFINED	6	
D NORTHGATE MINERALS CORP CO	666416102	29	16000 SH	DEFINED	5	
D NORTHROP GRUMMAN CORP COM	666807102	1708	28428 SH	DEFINED	1	
D NORTHROP GRUMMAN CORP COM	666807102	1359	22614 SH	DEFINED	3	
D NORTHROP GRUMMAN CORP COM	666807102	4061	67567 SH	DEFINED	5	
D NORTHROP GRUMMAN CORP COM	666807102	2815	46842 SH	DEFINED	5	
D NOVAGOLD RES INC COM	66987E206	127	14000 SH	DEFINED	5	
D NOVATEL WIRELESS INC COM N	66987M604	734	60621 SH	DEFINED	1	
D NOVATEL WIRELESS INC COM N	66987M604	4	400 SH	DEFINED	3	
D NOVARTIS AG ADR	66987V109	794	15131 SH	DEFINED	3	
D NOVARTIS AG ADR	66987V109	1416	27000 SH	DEFINED	4	
D NOVARTIS AG ADR	66987V109	627	11966 SH	DEFINED	5	
D NOVARTIS AG ADR	66987V109	143	2726 SH	DEFINED	5	
D NOVELL INC	0.500 /15/24	670006AC9	78	83000 SH	DEFINED	5
D NOVELL INC COM	670006105	1075	121754 SH	DEFINED	1	
D NOVELL INC COM	670006105	42	4800 SH	DEFINED	5	
D NOVELL INC COM	670006105	23	2700 SH	DEFINED	5	
D NOVELLUS SYS INC COM	670008101	849	35240 SH	DEFINED	1	
D NOVELLUS SYS INC COM	670008101	0	22 SH	DEFINED	3	
D NOVELLUS SYS INC COM	670008101	190	7900 SH	DEFINED	4	
D NOVELLUS SYS INC COM	670008101	77	3200 SH	DEFINED	5	
D NOVELLUS SYS INC COM	670008101	39	1625 SH	DEFINED	5	
D NOVEN PHARMACEUTICALS INC	670009109	233	15440 SH	DEFINED	4	
D NSTAR COM	67019E107	300	10458 SH	DEFINED	5	
D NSTAR COM	67019E107	183	6392 SH	DEFINED	5	
D NUCOR CORP COM	670346105	1172	17570 SH	DEFINED	1	
D NUCOR CORP COM	670346105	146	2192 SH	DEFINED	3	
D NUCOR CORP COM	670346105	3208	48090 SH	DEFINED	5	
D NUCOR CORP COM	670346105	3822	57290 SH	DEFINED	5	
D NUVEEN INSD PREM INCOME MU 2	6706D8104	88	7000 SH	DEFINED	3	
D NUVEEN INSD PREM INCOME MU 2	6706D8104	218	17293 SH	DEFINED	5	
D NUVEEN INSD PREM INCOME MU 2	6706D8104	38	3011 SH	DEFINED	5	
D NUVEEN INSD QUALITY MUN FD	67062N103	206	13971 SH	DEFINED	5	
D NUVEEN INSD QUALITY MUN FD	67062N103	46	3170 SH	DEFINED	5	
D NUVEEN PREM INCOME MUN FD COM	67062T100	42	3019 SH	DEFINED	3	
D NUVEEN PREM INCOME MUN FD COM	67062T100	1066	76247 SH	DEFINED	5	
D NUVEEN PREM INCOME MUN FD COM	67062T100	46	3350 SH	DEFINED	5	
D NUVEEN MUN MKT OPPORTUNITY INC CO	67062W103	90	6255 SH	DEFINED	5	
D NUVEEN MUN MKT OPPORTUNITY INC CO	67062W103	108	7475 SH	DEFINED	5	
D NVIDIA CORP COM	67066G104	7456	203964 SH	DEFINED	1	
D NVIDIA CORP COM	67066G104	52	1449 SH	DEFINED	3	
D NVIDIA CORP COM	67066G104	2945	80575 SH	DEFINED	5	
D NVIDIA CORP COM	67066G104	943	25798 SH	DEFINED	5	
D NUVEEN DIVID ADVANTAGE MUN	67066V101	340	23318 SH	DEFINED	3	
D NUVEEN DIVID ADVANTAGE MUN	67066V101	56	3900 SH	DEFINED	5	
D NUVEEN DIVID ADVANTAGE MUN	67066V101	25	1780 SH	DEFINED	5	
D NUVASIVE INC COM	670704105	398	22000 SH	DEFINED	4	
D NUVEEN QUALITY PFD INCOME OM	67071S101	614	49539 SH	DEFINED	5	
D NUVEEN QUALITY PFD INCOME OM	67071S101	11	900 SH	DEFINED	5	
D NUVEEN PFD & CONV INCOME F	67073B106	119	10000 SH	DEFINED	5	
D NUVEEN PFD & CONV INCOME F	67073B106	11	1000 SH	DEFINED	5	

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D OGE ENERGY CORP COM		670837103	1912	71400	SH	DEFINED	4
D OGE ENERGY CORP COM		670837103	198	7400	SH	DEFINED	5
D OGE ENERGY CORP COM		670837103	279	10435	SH	DEFINED	5
D NUVEEN MUNICIPAL VALUE FD COM		670928100	137	14151	SH	DEFINED	5
D NUVEEN MUNICIPAL VALUE FD COM		670928100	64	6604	SH	DEFINED	5
D NUVEEN FLA INVT QUALITY MU COM		670970102	125	8943	SH	DEFINED	5
D NUVEEN FLA INVT QUALITY MU COM		670970102	15	1100	SH	DEFINED	5
D NUVEEN QUALITY INCOME MUN NCCLOS		670977107	38	2600	SH	DEFINED	5
D NUVEEN QUALITY INCOME MUN NCCLOS		670977107	155	10599	SH	DEFINED	5
D NUVEEN INSD MUN OPPORTUNIT INC C		670984103	99	6888	SH	DEFINED	5
D NUVEEN INSD MUN OPPORTUNIT INC C		670984103	134	9332	SH	DEFINED	5
D NUVEEN PREMIER MUN INCOME NC		670988104	153	11500	SH	DEFINED	3
D NUVEEN INSD FLA PREM INCOM NI FD		67101V108	175	11700	SH	DEFINED	5
D NUVEEN INSD FLA PREM INCOM NI FD		67101V108	162	10789	SH	DEFINED	5
D O2MICRO INTL LTD SPONS ADR		67107W100	4268	419310	SH	DEFINED	1
D OCCIDENTAL PETE CORP COM		674599105	6759	84616	SH	DEFINED	1
D OCCIDENTAL PETE CORP COM		674599105	386	4838	SH	DEFINED	3
D OCCIDENTAL PETE CORP COM		674599105	3334	41746	SH	DEFINED	4
D OCCIDENTAL PETE CORP COM		674599105	2305	28856	SH	DEFINED	5
D OCCIDENTAL PETE CORP COM		674599105	601	7528	SH	DEFINED	5
D OCEANEERING INTL INC COM		675232102	3276	65810	SH	DEFINED	1
D OCEANEERING INTL INC COM		675232102	651	13090	SH	DEFINED	3
D OCEANEERING INTL INC COM		675232102	19	400	SH	DEFINED	5
D ODYSSEY RE HLDGS CORP COM		67612W108	1329	53000	SH	DEFINED	4
D OFFICEMAX INC DEL COM		67622P101	8119	320187	SH	DEFINED	1
D OFFICEMAX INC DEL COM		67622P101	10	429	SH	DEFINED	3
D OFFICEMAX INC DEL COM		67622P101	77	3038	SH	DEFINED	5
D OFFICEMAX INC DEL COM		67622P101	140	5525	SH	DEFINED	5
D OFFICE DEPOT INC COM		676220106	1121	35721	SH	DEFINED	1
D OFFICE DEPOT INC COM		676220106	467	14896	SH	DEFINED	3
D OFFICE DEPOT INC COM		676220106	165	5280	SH	DEFINED	4
D OFFICE DEPOT INC COM		676220106	1042	33209	SH	DEFINED	5
D OFFICE DEPOT INC COM		676220106	544	17345	SH	DEFINED	5
D OFFSHORE LOGISTICS INC COM		676255102	221	7600	SH	DEFINED	4
D OHIO CAS CORP COM		677240103	113	4000	SH	DEFINED	3
D OHIO CAS CORP COM		677240103	1228	43377	SH	DEFINED	4
D OHIO CAS CORP COM		677240103	2431	85870	SH	DEFINED	5
D OIL SVC HOLDRS TR DEP RCPT		678002106	12	100	SH	DEFINED	3
D OIL SVC HOLDRS TR DEP RCPT		678002106	64	500	SH	DEFINED	4
D OIL SVC HOLDRS TR DEP RCPT		678002106	128	1000	SH	DEFINED	5
D OIL SVC HOLDRS TR DEP RCPT		678002106	154	1200	SH	DEFINED	5
D OLD DOMINION FREIGHT LINE COM		679580100	439	16300	SH	DEFINED	1
D OLD DOMINION FREIGHT LINE COM		679580100	2560	94986	SH	DEFINED	5
D OLD DOMINION FREIGHT LINE COM		679580100	168	6236	SH	DEFINED	5
D OLD REP INTL CORP COM		680223104	2173	82769	SH	DEFINED	1
D OLD REP INTL CORP COM		680223104	269	10261	SH	DEFINED	3
D OLD REP INTL CORP COM		680223104	1033	39341	SH	DEFINED	5
D OLD REP INTL CORP COM		680223104	16	610	SH	DEFINED	5
D OLIN CORP COM		680665205	1080	54900	SH	DEFINED	4
D OLIN CORP COM		680665205	35	1784	SH	DEFINED	5
D OLIN CORP COM		680665205	81	4120	SH	DEFINED	5
D OMNICARE INC	3.250 /15/35	681904AL2	133	135000	SH	DEFINED	3
D OMNICARE INC	3.250 /15/35	681904AL2	56	57000	SH	DEFINED	5
D OMNICARE INC COM		681904108	1060	18525	SH	DEFINED	3
D OMNICARE INC COM		681904108	629	11000	SH	DEFINED	4
D OMNICARE INC COM		681904108	182	3190	SH	DEFINED	5
D OMNICOM GROUP INC	0.000 /15/33	681919AR7	76	78000	SH	DEFINED	5
D OMNICOM GROUP INC	0.000 /15/33	681919AR7	0	1000	SH	DEFINED	5
D OMNICOM GROUP COM		681919106	145030	1703639	SH	DEFINED	1
D OMNICOM GROUP COM		681919106	135	1589	SH	DEFINED	3
D OMNICOM GROUP COM		681919106	115	1355	SH	DEFINED	4
D OMNICOM GROUP COM		681919106	27416	322050	SH	DEFINED	5

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D OMNICOM GROUP COM	681919106	6395	75122 SH	DEFINED	5
D OMEGA HEALTHCARE INVS INC	681936100	344	27400 SH	DEFINED	5
D OMNIVISION TECHNOLOGIES IN M	682128103	1157	58000 SH	DEFINED	4
D OMNICELL INC COM	68213N109	399	33400 SH	DEFINED	4
D ONEOK INC COM NEW	682680103	418	15700 SH	DEFINED	3
D ONEOK INC COM NEW	682680103	3433	128930 SH	DEFINED	4
D ONEOK INC COM NEW	682680103	37	1408 SH	DEFINED	5
D ORACLE CORP COM	68389X105	126045	10323143 SH	DEFINED	1
D ORACLE CORP COM	68389X105	1994	163367 SH	DEFINED	3
D ORACLE CORP COM	68389X105	89	7341 SH	DEFINED	4
D ORACLE CORP COM	68389X105	17839	1461041 SH	DEFINED	5
D ORACLE CORP COM	68389X105	5453	446672 SH	DEFINED	5
D ORANGE 21 INC COM	685317109	2966	782607 SH	DEFINED	1
D ORBITAL SCIENCES CORP COM	685564106	2	200 SH	DEFINED	3
D ORBITAL SCIENCES CORP COM	685564106	381	29700 SH	DEFINED	4
D O'REILLY AUTOMOTIVE INC CO	686091109	763	23865 SH	DEFINED	3
D O'REILLY AUTOMOTIVE INC CO	686091109	24	750 SH	DEFINED	5
D ORIX CORP SPONS ADR	686330101	1530	12025 SH	DEFINED	4
D OSHKOSH TRUCK CORP CL B CO	688239201	10358	232300 SH	DEFINED	1
D OSHKOSH TRUCK CORP CL B CO	688239201	69	1557 SH	DEFINED	3
D OSHKOSH TRUCK CORP CL B CO	688239201	1948	43707 SH	DEFINED	5
D OSHKOSH TRUCK CORP CL B CO	688239201	125	2809 SH	DEFINED	5
D OUTBACK STEAKHOUSE INC COM	689899102	172	4140 SH	DEFINED	3
D OUTBACK STEAKHOUSE INC COM	689899102	62	1500 SH	DEFINED	5
D OUTBACK STEAKHOUSE INC COM	689899102	14	350 SH	DEFINED	5
D OWENS & MINOR INC HLDG CO	690732102	1454	52847 SH	DEFINED	1
D OWENS & MINOR INC HLDG CO	690732102	3	125 SH	DEFINED	3
D OWENS & MINOR INC HLDG CO	690732102	33	1200 SH	DEFINED	5
D OWENS ILLINOIS INC CONV PF	690768502	264	7778 SH	DEFINED	3
D OWENS ILLINOIS INC CONV PF	690768502	23	700 SH	DEFINED	5
D OXFORD INDS INC COM	691497309	186	3410 SH	DEFINED	1
D OXFORD INDS INC COM	691497309	27422	501330 SH	DEFINED	5
D OXFORD INDS INC COM	691497309	17126	313095 SH	DEFINED	5
D PC CONNECTION INC COM	69318J100	733	136426 SH	DEFINED	1
D PG&E CORP COM	69331C108	2800	75438 SH	DEFINED	1
D PG&E CORP COM	69331C108	486	13097 SH	DEFINED	3
D PG&E CORP COM	69331C108	189	5107 SH	DEFINED	5
D PG&E CORP COM	69331C108	226	6107 SH	DEFINED	5
D PFF BANCORP INC COM	69331W104	352	11550 SH	DEFINED	4
D PFF BANCORP INC COM	69331W104	13	450 SH	DEFINED	5
D PLX TECHNOLOGY INC COM	693417107	387	45000 SH	DEFINED	4
D PMA CAP CORP CL A COM	693419202	245	26843 SH	DEFINED	5
D PMC-SIERRA INC COM	69344F106	789	102336 SH	DEFINED	1
D PMC-SIERRA INC COM	69344F106	16	2100 SH	DEFINED	3
D PMC-SIERRA INC COM	69344F106	750	97300 SH	DEFINED	4
D PMC-SIERRA INC COM	69344F106	2	300 SH	DEFINED	5
D PMI GROUP INC	69344MAE1	92	90000 SH	DEFINED	3
D PMI GROUP INC COM	69344M101	3187	77620 SH	DEFINED	1
D PMI GROUP INC COM	69344M101	586	14285 SH	DEFINED	5
D PMI GROUP INC COM	69344M101	255	6212 SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO	693475105	1454	23529 SH	DEFINED	1
D PNC FINL SVCS GROUP INC CO	693475105	210	3410 SH	DEFINED	3
D PNC FINL SVCS GROUP INC CO	693475105	37	600 SH	DEFINED	4
D PNC FINL SVCS GROUP INC CO	693475105	2612	42245 SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO	693475105	1244	20134 SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO	693475105	15	250 SH	DEFINED	6
D PNM RES INC COM	69349H107	422	17250 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	1533	26477 SH	DEFINED	1
D PPG INDUSTRIES INC COM	693506107	765	13217 SH	DEFINED	3
D PPG INDUSTRIES INC COM	693506107	1182	20415 SH	DEFINED	5

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D PPG INDUSTRIES INC COM	693506107	1485	25660	SH	DEFINED	5
D PPL CORP COM	69351T106	16442	559262	SH	DEFINED	1
D PPL CORP COM	69351T106	263	8978	SH	DEFINED	3
D PPL CORP COM	69351T106	381	12992	SH	DEFINED	5
D PPL CORP COM	69351T106	332	11300	SH	DEFINED	5
D PSS WORLD MEDICAL INC COM	69366A100	41	2800	SH	DEFINED	3
D PSS WORLD MEDICAL INC COM	69366A100	1030	69414	SH	DEFINED	4
D PSS WORLD MEDICAL INC COM	69366A100	35	2390	SH	DEFINED	5
D PW EAGLE INC COM	69366Y108	3710	181010	SH	DEFINED	1
D PW EAGLE INC COM	69366Y108	2	100	SH	DEFINED	5
D PAC-WEST TELECOMM INC COM	69371Y101	106	110000	SH	DEFINED	5
D PACCAR INC COM	693718108	5580	80613	SH	DEFINED	1
D PACCAR INC COM	693718108	40	579	SH	DEFINED	3
D PACCAR INC COM	693718108	2339	33790	SH	DEFINED	4
D PACCAR INC COM	693718108	110	1601	SH	DEFINED	5
D PACCAR INC COM	693718108	101	1464	SH	DEFINED	5
D PACER INTL INC TENN COM	69373H106	10530	404095	SH	DEFINED	1
D PACER INTL INC TENN COM	69373H106	380	14583	SH	DEFINED	4
D PACER INTL INC TENN COM	69373H106	33	1300	SH	DEFINED	5
D PACIFIC CAP BANCORP NEW CO	69404P101	352	9900	SH	DEFINED	3
D PACIFIC CAP BANCORP NEW CO	69404P101	113	3200	SH	DEFINED	4
D PACIFIC CAP BANCORP NEW CO	69404P101	124	3496	SH	DEFINED	5
D PACIFIC SUNWEAR OF CALIF C	694873100	2054	82442	SH	DEFINED	1
D PACIFIC SUNWEAR OF CALIF C	694873100	19	770	SH	DEFINED	5
D PACIFIC SUNWEAR OF CALIF C	694873100	15	608	SH	DEFINED	5
D PACKAGING CORP AMER COM	695156109	427	18625	SH	DEFINED	4
D PACKAGING CORP AMER COM	695156109	669	29185	SH	DEFINED	5
D PACKETEER INC COM	695210104	6877	885150	SH	DEFINED	1
D PACKETEER INC COM	695210104	17	2211	SH	DEFINED	5
D PACTIV CORP COM	695257105	870	39554	SH	DEFINED	1
D PACTIV CORP COM	695257105	128	5830	SH	DEFINED	3
D PACTIV CORP COM	695257105	367	16700	SH	DEFINED	4
D PACTIV CORP COM	695257105	18	862	SH	DEFINED	5
D PALL CORP COM	696429307	17833	663930	SH	DEFINED	1
D PALL CORP COM	696429307	463	17238	SH	DEFINED	3
D PALL CORP COM	696429307	483	18000	SH	DEFINED	4
D PALL CORP COM	696429307	134	5000	SH	DEFINED	5
D PALL CORP COM	696429307	21	800	SH	DEFINED	5
D PALOMAR MEDICAL TECHNOLOGI NC COM	697529303	17881	510320	SH	DEFINED	1
D PALOMAR MEDICAL TECHNOLOGI NC COM	697529303	9	273	SH	DEFINED	3
D PANERA BREAD CO CL A COM	69840W108	14311	217890	SH	DEFINED	1
D PANERA BREAD CO CL A COM	69840W108	41	632	SH	DEFINED	3
D PANERA BREAD CO CL A COM	69840W108	564	8600	SH	DEFINED	4
D PANERA BREAD CO CL A COM	69840W108	13	200	SH	DEFINED	5
D PANERA BREAD CO CL A COM	69840W108	6	100	SH	DEFINED	5
D PARAMETRIC TECHNOLOGY CORP	699173100	803	131696	SH	DEFINED	1
D PARAMETRIC TECHNOLOGY CORP	699173100	33	5520	SH	DEFINED	5
D PAREXEL INTL CORP COM	699462107	457	22600	SH	DEFINED	4
D PARK NATIONAL CORP COM	700658107	526	5130	SH	DEFINED	5
D PARKER HANNIFIN CORP COM	701094104	15381	233191	SH	DEFINED	1
D PARKER HANNIFIN CORP COM	701094104	40	614	SH	DEFINED	3
D PARKER HANNIFIN CORP COM	701094104	2275	34492	SH	DEFINED	5
D PARKER HANNIFIN CORP COM	701094104	969	14691	SH	DEFINED	5
D PARLUX FRAGRANCES INC COM	701645103	449	14739	SH	DEFINED	1
D PATTERSON COS INC COM	703395103	871	26084	SH	DEFINED	1
D PATTERSON COS INC COM	703395103	1227	36745	SH	DEFINED	3
D PATTERSON COS INC COM	703395103	395	11850	SH	DEFINED	4
D PATTERSON COS INC COM	703395103	629	18849	SH	DEFINED	5
D PATTERSON-UTI ENERGY INC C	703481101	60	1833	SH	DEFINED	3
D PATTERSON-UTI ENERGY INC C	703481101	1749	53101	SH	DEFINED	5
D PATTERSON-UTI ENERGY INC C	703481101	111	3375	SH	DEFINED	5
D PAXSON COMMUNICATIONS CORP	704231109	644	715601	SH	DEFINED	3

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D PAYCHEX INC COM	704326107	124834	3274772	SH	DEFINED	1
D PAYCHEX INC COM	704326107	84	2214	SH	DEFINED	3
D PAYCHEX INC COM	704326107	92	2425	SH	DEFINED	4
D PAYCHEX INC COM	704326107	5192	136211	SH	DEFINED	5
D PAYCHEX INC COM	704326107	1070	28092	SH	DEFINED	5
D PAYLESS SHOESOURCE INC COM	704379106	9	375	SH	DEFINED	5
D PAYLESS SHOESOURCE INC COM	704379106	484	19299	SH	DEFINED	5
D PEABODY ENERGY CORP COM	704549104	14258	173000	SH	DEFINED	1
D PEABODY ENERGY CORP COM	704549104	239	2900	SH	DEFINED	3
D PEABODY ENERGY CORP COM	704549104	32	400	SH	DEFINED	5
D PEABODY ENERGY CORP COM	704549104	181	2200	SH	DEFINED	5
D PEDIATRIX MEDICAL GROUP IN M	705324101	5	60	SH	DEFINED	3
D PEDIATRIX MEDICAL GROUP IN M	705324101	327	3700	SH	DEFINED	4
D PEDIATRIX MEDICAL GROUP IN M	705324101	41	470	SH	DEFINED	5
D PENN VA RESOURCE PARTNERS	707884102	555	10000	SH	DEFINED	1
D PENN VA RESOURCE PARTNERS	707884102	106	1914	SH	DEFINED	5
D PENNEY J C INC COM	708160106	7498	134857	SH	DEFINED	1
D PENNEY J C INC COM	708160106	82	1482	SH	DEFINED	3
D PENNEY J C INC COM	708160106	2257	40600	SH	DEFINED	4
D PENNEY J C INC COM	708160106	711	12799	SH	DEFINED	5
D PENNEY J C INC COM	708160106	289	5206	SH	DEFINED	5
D PENNSYLVANIA REAL ESTATE I COM	709102107	46	1258	SH	DEFINED	5
D PENNSYLVANIA REAL ESTATE I COM	709102107	1179	31583	SH	DEFINED	5
D PENTAIR INC COM	709631105	9549	276650	SH	DEFINED	1
D PENTAIR INC COM	709631105	30	875	SH	DEFINED	3
D PENTAIR INC COM	709631105	114	3306	SH	DEFINED	5
D PENTAIR INC COM	709631105	27	800	SH	DEFINED	5
D PEOPLES ENERGY CORP COM	711030106	750	21405	SH	DEFINED	1
D PEOPLES ENERGY CORP COM	711030106	0	11	SH	DEFINED	3
D PEOPLES ENERGY CORP COM	711030106	1743	49705	SH	DEFINED	4
D PEOPLES ENERGY CORP COM	711030106	104	2976	SH	DEFINED	5
D PEOPLES ENERGY CORP COM	711030106	68	1939	SH	DEFINED	5
D PEPCO HLDGS INC COM	713291102	1825	81600	SH	DEFINED	1
D PEPCO HLDGS INC COM	713291102	921	41215	SH	DEFINED	4
D PEPCO HLDGS INC COM	713291102	1255	56110	SH	DEFINED	5
D PEPCO HLDGS INC COM	713291102	376	16825	SH	DEFINED	5
D PEPSI BOTTLING GROUP INC C	713409100	9463	330777	SH	DEFINED	1
D PEPSI BOTTLING GROUP INC C	713409100	1137	39746	SH	DEFINED	3
D PEPSI BOTTLING GROUP INC C	713409100	80	2800	SH	DEFINED	5
D PEPSI BOTTLING GROUP INC C	713409100	28	984	SH	DEFINED	5
D PEPSICO INC COM	713448108	99687	1687336	SH	DEFINED	1
D PEPSICO INC COM	713448108	3920	66363	SH	DEFINED	3
D PEPSICO INC COM	713448108	2780	47067	SH	DEFINED	4
D PEPSICO INC COM	713448108	80256	1358432	SH	DEFINED	5
D PEPSICO INC COM	713448108	37097	627914	SH	DEFINED	5
D PEPSICO INC COM	713448108	14	250	SH	DEFINED	6
D PER-SE TECHNOLOGIES INC CO	713569309	17130	733335	SH	DEFINED	1
D PEREGRINE PHARMACEUTICALS COM	713661106	14	16000	SH	DEFINED	5
D PEREGRINE PHARMACEUTICALS COM	713661106	2	2286	SH	DEFINED	5
D PERFORMANCE FOOD GROUP CO	713755106	42	1509	SH	DEFINED	3
D PERFORMANCE FOOD GROUP CO	713755106	405	14300	SH	DEFINED	5
D PERFORMANCE TECHNOLOGIES I OM	71376K102	6954	849120	SH	DEFINED	1
D PERKINELMER INC COM	714046109	28936	1228223	SH	DEFINED	1
D PERKINELMER INC COM	714046109	25	1100	SH	DEFINED	3
D PERKINELMER INC COM	714046109	637	27041	SH	DEFINED	5
D PERKINELMER INC COM	714046109	671	28500	SH	DEFINED	5
D PEROT SYS CORP CL A COM	714265105	295	20900	SH	DEFINED	4
D PEROT SYS CORP CL A COM	714265105	23	1650	SH	DEFINED	5
D PEROT SYS CORP CL A COM	714265105	14	1000	SH	DEFINED	5
D PERRIGO CO COM	714290103	11210	751900	SH	DEFINED	1
D PERRIGO CO COM	714290103	669	44925	SH	DEFINED	3
D PERRIGO CO COM	714290103	259	17374	SH	DEFINED	5

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D PERRIGO CO COM	714290103	56	3800 SH	DEFINED	5
D PETCO ANIMAL SUPPLIES INC NEW	716016209	8	405 SH	DEFINED	3
D PETCO ANIMAL SUPPLIES INC NEW	716016209	1956	89122 SH	DEFINED	4
D PETCO ANIMAL SUPPLIES INC NEW	716016209	6	293 SH	DEFINED	5
D PETMED EXPRESS INC COM	716382106	10543	744101 SH	DEFINED	1
D PETMED EXPRESS INC COM	716382106	3	215 SH	DEFINED	5
D PETRO-CDA COM	71644E102	516	12885 SH	DEFINED	3
D PETRO-CDA COM	71644E102	5	130 SH	DEFINED	5
D PETROCHINA CO LTD ADR	71646E104	655	8000 SH	DEFINED	4
D PETROLEO BRASILEIRO SA ADR	71654V101	1287	20000 SH	DEFINED	4
D PETROLEUM & RES CORP COM	716549100	1117	34548 SH	DEFINED	5
D PETROLEUM & RES CORP COM	716549100	806	24949 SH	DEFINED	5
D PFIZER INC COM	717081103	93140	3994016 SH	DEFINED	1
D PFIZER INC COM	717081103	5785	248083 SH	DEFINED	3
D PFIZER INC COM	717081103	857	36775 SH	DEFINED	4
D PFIZER INC COM	717081103	99706	4275574 SH	DEFINED	5
D PFIZER INC COM	717081103	48028	2059554 SH	DEFINED	5
D PHARMACEUTICAL PROD DEV IN M	717124101	1295	20916 SH	DEFINED	3
D PHARMACEUTICAL PROD DEV IN M	717124101	985	15900 SH	DEFINED	4
D PHARMACEUTICAL PROD DEV IN M	717124101	24	390 SH	DEFINED	5
D PHARMACEUTICAL PROD DEV IN M	717124101	30	500 SH	DEFINED	5
D PHASE FORWARD INC COM	71721R406	292	30000 SH	DEFINED	4
D PHELPS DODGE CORP COM	717265102	6231	43312 SH	DEFINED	1
D PHELPS DODGE CORP COM	717265102	85	595 SH	DEFINED	3
D PHELPS DODGE CORP COM	717265102	359	2501 SH	DEFINED	5
D PHELPS DODGE CORP COM	717265102	57	401 SH	DEFINED	5
D PHILADELPHIA CONS HLDG CO	717528103	1239	12822 SH	DEFINED	3
D PHILADELPHIA CONS HLDG CO	717528103	9	100 SH	DEFINED	5
D PHILIPPINE LONG DISTANCE T O ADR	718252604	503	15000 SH	DEFINED	4
D PHILLIPS VAN HEUSEN CORP C	718592108	14331	442335 SH	DEFINED	1
D PHILLIPS VAN HEUSEN CORP C	718592108	790	24410 SH	DEFINED	3
D PHOENIX COMPANIES INC COM	71902E109	8054	590485 SH	DEFINED	1
D PHOENIX COMPANIES INC COM	71902E109	65	4810 SH	DEFINED	3
D PHOENIX COMPANIES INC COM	71902E109	208	15311 SH	DEFINED	5
D PHOENIX COMPANIES INC COM	71902E109	5	384 SH	DEFINED	5
D PHOTON DYNAMICS INC COM	719364101	12	675 SH	DEFINED	3
D PHOTON DYNAMICS INC COM	719364101	1340	73331 SH	DEFINED	4
D PHOTON DYNAMICS INC COM	719364101	15	829 SH	DEFINED	5
D PHOTRONICS INC COM	719405102	8769	582300 SH	DEFINED	1
D PHOTRONICS INC COM	719405102	2	150 SH	DEFINED	3
D PHOTRONICS INC COM	719405102	7	495 SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	212	8792 SH	DEFINED	3
D PIEDMONT NAT GAS INC COM	720186105	686	28422 SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	660	27320 SH	DEFINED	5
D PILGRIMS PRIDE CORP COM	721467108	5188	156457 SH	DEFINED	1
D PILGRIMS PRIDE CORP COM	721467108	38	1153 SH	DEFINED	5
D PINNACLE FINL PARTNERS COM	72346Q104	602	24100 SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	883	21357 SH	DEFINED	1
D PINNACLE WEST CAP CORP COM	723484101	67	1621 SH	DEFINED	3
D PINNACLE WEST CAP CORP COM	723484101	644	15593 SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	369	8946 SH	DEFINED	5
D PIONEER DRILLING CO COM	723655106	165	9220 SH	DEFINED	1
D PIONEER DRILLING CO COM	723655106	85	4769 SH	DEFINED	3
D PIONEER DRILLING CO COM	723655106	1268	70721 SH	DEFINED	5
D PIONEER DRILLING CO COM	723655106	83	4635 SH	DEFINED	5
D PIONEER INTEREST SHS COM	723703104	160	14800 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	66	5000 SH	DEFINED	3
D PIONEER MUN HIGH INCOME TR	723763108	67	5100 SH	DEFINED	5
D PIONEER MUN HIGH INCOME TR	723763108	13	1000 SH	DEFINED	5
D PIONEER NATURAL RESOURCES OM	723787107	2348	45800 SH	DEFINED	1

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D PIONEER NATURAL RESOURCES	OM	723787107	217	4243	SH	DEFINED	3
D PIONEER NATURAL RESOURCES	OM	723787107	2656	51810	SH	DEFINED	4
D PIONEER NATURAL RESOURCES	OM	723787107	607	11847	SH	DEFINED	5
D PIONEER NATURAL RESOURCES	OM	723787107	19	390	SH	DEFINED	5
D PIPER JAFFRAY COS COM		724078100	10039	248502	SH	DEFINED	1
D PIPER JAFFRAY COS COM		724078100	5	125	SH	DEFINED	3
D PIPER JAFFRAY COS COM		724078100	1	33	SH	DEFINED	5
D PIPER JAFFRAY COS COM		724078100	64	1587	SH	DEFINED	5
D PITNEY BOWES INC COM		724479100	12890	305091	SH	DEFINED	1
D PITNEY BOWES INC COM		724479100	978	23158	SH	DEFINED	3
D PITNEY BOWES INC COM		724479100	2608	61731	SH	DEFINED	5
D PITNEY BOWES INC COM		724479100	1126	26666	SH	DEFINED	5
D PIXAR INC COM		725811103	3352	63600	SH	DEFINED	3
D PIXAR INC COM		725811103	89	1700	SH	DEFINED	5
D PIXAR INC COM		725811103	71	1364	SH	DEFINED	5
D PLACER DOME INC COM		725906101	107	4700	SH	DEFINED	3
D PLACER DOME INC COM		725906101	29	1300	SH	DEFINED	5
D PLACER DOME INC COM		725906101	81	3550	SH	DEFINED	5
D PLAINS ALL AMERN PIPELINE		726503105	92	2349	SH	DEFINED	5
D PLAINS ALL AMERN PIPELINE		726503105	415	10500	SH	DEFINED	5
D PLANTRONICS INC NEW COM		727493108	90	3200	SH	DEFINED	4
D PLANTRONICS INC NEW COM		727493108	147	5200	SH	DEFINED	5
D PLANTRONICS INC NEW COM		727493108	768	27150	SH	DEFINED	5
D PLAYTEX PRODUCTS INC COM		72813P100	70	5140	SH	DEFINED	3
D PLAYTEX PRODUCTS INC COM		72813P100	262	19200	SH	DEFINED	5
D PLUM CREEK TIMBER CO INC C EIT		729251108	963	26719	SH	DEFINED	1
D PLUM CREEK TIMBER CO INC C EIT		729251108	64	1801	SH	DEFINED	3
D PLUM CREEK TIMBER CO INC C EIT		729251108	1382	38360	SH	DEFINED	5
D PLUM CREEK TIMBER CO INC C EIT		729251108	780	21637	SH	DEFINED	5
D POGO PRODUCING CO COM		730448107	1569	31500	SH	DEFINED	4
D POLARIS INDS INC COM		731068102	163	3251	SH	DEFINED	3
D POLARIS INDS INC COM		731068102	90	1800	SH	DEFINED	4
D POLARIS INDS INC COM		731068102	100	2000	SH	DEFINED	5
D POLARIS INDS INC COM		731068102	29	590	SH	DEFINED	5
D POLO RALPH LAUREN CORP CL M		731572103	3982	70935	SH	DEFINED	1
D POLO RALPH LAUREN CORP CL M		731572103	114	2035	SH	DEFINED	3
D POLO RALPH LAUREN CORP CL M		731572103	1562	27837	SH	DEFINED	5
D POLO RALPH LAUREN CORP CL M		731572103	522	9305	SH	DEFINED	5
D POLYCOM INC COM		73172K104	157	10275	SH	DEFINED	3
D POLYCOM INC COM		73172K104	232	15200	SH	DEFINED	4
D POLYCOM INC COM		73172K104	17	1150	SH	DEFINED	5
D PORTALPLAYER INC COM		736187204	6197	218850	SH	DEFINED	1
D PORTALPLAYER INC COM		736187204	2	100	SH	DEFINED	5
D PORTEC RAIL PRODS INC COM		736212101	3394	258900	SH	DEFINED	1
D PORTFOLIO RECOVERY ASSOCS COM		73640Q105	2804	60400	SH	DEFINED	1
D PORTFOLIO RECOVERY ASSOCS COM		73640Q105	9	203	SH	DEFINED	3
D PORTFOLIO RECOVERY ASSOCS COM		73640Q105	487	10500	SH	DEFINED	4
D PORTFOLIO RECOVERY ASSOCS COM		73640Q105	17	372	SH	DEFINED	5
D PORTUGAL TELECOM SGPS SA A		737273102	229	22800	SH	DEFINED	3
D PORTUGAL TELECOM SGPS SA A		737273102	1543	153260	SH	DEFINED	4
D PORTUGAL TELECOM SGPS SA A		737273102	4	400	SH	DEFINED	5
D POST PPTYS INC COM		737464107	110	2760	SH	DEFINED	1
D POST PPTYS INC COM		737464107	252	6321	SH	DEFINED	3
D POST PPTYS INC COM		737464107	4804	120253	SH	DEFINED	5
D POST PPTYS INC COM		737464107	2475	61967	SH	DEFINED	5
D POWER INTEGRATIONS INC COM		739276103	10195	428218	SH	DEFINED	1
D POWER INTEGRATIONS INC COM		739276103	98	4150	SH	DEFINED	3
D POWER INTEGRATIONS INC COM		739276103	238	10000	SH	DEFINED	4
D POWER ONE INC COM		739308104	8721	1448720	SH	DEFINED	1
D POWER ONE INC COM		739308104	161	26800	SH	DEFINED	4
D POWERWAVE TECHNOLOGI	1.875 /15/24	739363AD1	249	198000	SH	DEFINED	3
D POWERWAVE TECHNOLOGIES INC		739363109	50	4000	SH	DEFINED	3

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D POWERWAVE TECHNOLOGIES INC	739363109	331	26400	SH	DEFINED	4
D POWERWAVE TECHNOLOGIES INC	739363109	2	160	SH	DEFINED	5
D PRAXAIR INC COM	74005P104	66748	1260361	SH	DEFINED	1
D PRAXAIR INC COM	74005P104	789	14912	SH	DEFINED	3
D PRAXAIR INC COM	74005P104	482	9114	SH	DEFINED	4
D PRAXAIR INC COM	74005P104	54429	1027747	SH	DEFINED	5
D PRAXAIR INC COM	74005P104	9250	174670	SH	DEFINED	5
D PRE PAID LEGAL SVCS INC CO	740065107	57	1500	SH	DEFINED	5
D PRE PAID LEGAL SVCS INC CO	740065107	372	9750	SH	DEFINED	5
D PRECISION CASTPARTS CORP C	740189105	59	1150	SH	DEFINED	3
D PRECISION CASTPARTS CORP C	740189105	4837	93365	SH	DEFINED	5
D PRECISION CASTPARTS CORP C	740189105	1767	34120	SH	DEFINED	5
D PRESIDENTIAL REALTY NEW CL OM	741004204	583	77866	SH	DEFINED	3
D PRESSTEK INC COM	741113104	11093	1227210	SH	DEFINED	1
D PRESSTEK INC COM	741113104	184	20400	SH	DEFINED	4
D PRESSTEK INC COM	741113104	10	1129	SH	DEFINED	5
D PRICE T ROWE GROUP INC COM	74144T108	1052	14606	SH	DEFINED	1
D PRICE T ROWE GROUP INC COM	74144T108	817	11347	SH	DEFINED	3
D PRICE T ROWE GROUP INC COM	74144T108	1143	15882	SH	DEFINED	5
D PRICE T ROWE GROUP INC COM	74144T108	187	2610	SH	DEFINED	5
D PRICELINE.COM INC NEW COM	741503403	10851	486175	SH	DEFINED	1
D PRICELINE.COM INC NEW COM	741503403	0	8	SH	DEFINED	5
D PRIDE INTERNAITONAL COM	74153Q102	2651	86217	SH	DEFINED	1
D PRIDE INTERNAITONAL COM	74153Q102	364	11860	SH	DEFINED	5
D PRIDE INTERNAITONAL COM	74153Q102	19	635	SH	DEFINED	5
D PRIMEWEST ENERGY TR UIT	741930309	190	6150	SH	DEFINED	5
D PRIMEWEST ENERGY TR UIT	741930309	98	3175	SH	DEFINED	5
D PRINCIPAL FINL GROUP INC C	74251V102	31408	662212	SH	DEFINED	1
D PRINCIPAL FINL GROUP INC C	74251V102	185	3901	SH	DEFINED	3
D PRINCIPAL FINL GROUP INC C	74251V102	213	4500	SH	DEFINED	4
D PRINCIPAL FINL GROUP INC C	74251V102	107	2256	SH	DEFINED	5
D PRINCIPAL FINL GROUP INC C	74251V102	76	1606	SH	DEFINED	5
D PROASSURANCE CORP COM	74267C106	109	2250	SH	DEFINED	3
D PROASSURANCE CORP COM	74267C106	4	100	SH	DEFINED	5
D PROASSURANCE CORP COM	74267C106	386	7939	SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	125383	2166269	SH	DEFINED	1
D PROCTER & GAMBLE CO COM	742718109	7971	137729	SH	DEFINED	3
D PROCTER & GAMBLE CO COM	742718109	363	6281	SH	DEFINED	4
D PROCTER & GAMBLE CO COM	742718109	192206	3320778	SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	97008	1676031	SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	42	731	SH	DEFINED	6
D PROGRESS ENERGY INC COM	743263105	5570	126837	SH	DEFINED	1
D PROGRESS ENERGY INC COM	743263105	50	1148	SH	DEFINED	3
D PROGRESS ENERGY INC COM	743263105	8	200	SH	DEFINED	4
D PROGRESS ENERGY INC COM	743263105	12646	287950	SH	DEFINED	5
D PROGRESS ENERGY INC COM	743263105	4074	92761	SH	DEFINED	5
D PROGRESS SOFTWARE CORP COM	743312100	127	4492	SH	DEFINED	3
D PROGRESS SOFTWARE CORP COM	743312100	267	9416	SH	DEFINED	4
D PROGRESS SOFTWARE CORP COM	743312100	2780	97971	SH	DEFINED	5
D PROGRESS SOFTWARE CORP COM	743312100	175	6182	SH	DEFINED	5
D PROGRESSIVE CORP OHIO COM	743315103	2024	17337	SH	DEFINED	1
D PROGRESSIVE CORP OHIO COM	743315103	76	654	SH	DEFINED	3
D PROGRESSIVE CORP OHIO COM	743315103	18784	160850	SH	DEFINED	4
D PROGRESSIVE CORP OHIO COM	743315103	694	5948	SH	DEFINED	5
D PROGRESSIVE CORP OHIO COM	743315103	94	813	SH	DEFINED	5
D PROLOGIS SHS BENE INT	743410102	2715	58128	SH	DEFINED	1
D PROLOGIS SHS BENE INT	743410102	188	4039	SH	DEFINED	3
D PROLOGIS SHS BENE INT	743410102	186	4000	SH	DEFINED	4
D PROLOGIS SHS BENE INT	743410102	237	5089	SH	DEFINED	5
D PROLOGIS SHS BENE INT	743410102	65	1400	SH	DEFINED	5
D PROSPECT STR INCOME SHS IN M	743590101	104	19100	SH	DEFINED	5
D PROSPECT STR INCOME SHS IN M	743590101	1	282	SH	DEFINED	5

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D PROTECTIVE LIFE CORP COM	743674103	1947	44500	SH	DEFINED	1
D PROTECTIVE LIFE CORP COM	743674103	292	6675	SH	DEFINED	3
D PROTECTIVE LIFE CORP COM	743674103	3112	71100	SH	DEFINED	4
D PROTECTIVE LIFE CORP COM	743674103	58	1330	SH	DEFINED	5
D PROTECTIVE LIFE CORP COM	743674103	170	3900	SH	DEFINED	5
D PROTEIN DESIGN LABS INC CO	74369L103	25225	887606	SH	DEFINED	1
D PROTEIN DESIGN LABS INC CO	74369L103	12	450	SH	DEFINED	3
D PROTEIN DESIGN LABS INC CO	74369L103	144	5093	SH	DEFINED	5
D PROTEIN DESIGN LABS INC CO	74369L103	22	783	SH	DEFINED	5
D PROVIDENCE SVC CORP COM	743815102	11563	401641	SH	DEFINED	1
D PROVIDENCE SVC CORP COM	743815102	9	325	SH	DEFINED	3
D PROVIDENCE SVC CORP COM	743815102	7	275	SH	DEFINED	5
D PROVIDENT BANKSHARES CORP	743859100	68	2020	SH	DEFINED	3
D PROVIDENT BANKSHARES CORP	743859100	479	14200	SH	DEFINED	4
D PROVIDENT BANKSHARES CORP	743859100	79	2352	SH	DEFINED	5
D PROVIDENT ENERGY TR TR UNI	74386K104	139	12950	SH	DEFINED	5
D PROVIDENT ENERGY TR TR UNI	74386K104	48	4500	SH	DEFINED	5
D PROVIDENT FINL SVCS INC CO	74386T105	15594	842500	SH	DEFINED	1
D PROVIDENT FINL SVCS INC CO	74386T105	62	3350	SH	DEFINED	5
D PRUDENTIAL FINL INC COM	744320102	10211	139516	SH	DEFINED	1
D PRUDENTIAL FINL INC COM	744320102	690	9441	SH	DEFINED	3
D PRUDENTIAL FINL INC COM	744320102	2898	39608	SH	DEFINED	4
D PRUDENTIAL FINL INC COM	744320102	1030	14082	SH	DEFINED	5
D PRUDENTIAL FINL INC COM	744320102	194	2662	SH	DEFINED	5
D PSYCHIATRIC SOLUTIONS INC	74439H108	3473	59140	SH	DEFINED	1
D PSYCHIATRIC SOLUTIONS INC	74439H108	251	4284	SH	DEFINED	3
D PSYCHIATRIC SOLUTIONS INC	74439H108	610	10400	SH	DEFINED	4
D PSYCHIATRIC SOLUTIONS INC	74439H108	2676	45558	SH	DEFINED	5
D PSYCHIATRIC SOLUTIONS INC	74439H108	174	2979	SH	DEFINED	5
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	3258	50155	SH	DEFINED	1
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	54	836	SH	DEFINED	3
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	1769	27231	SH	DEFINED	5
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	1313	20221	SH	DEFINED	5
D PUBLIC STORAGE INC COM	74460D109	932	13772	SH	DEFINED	1
D PUBLIC STORAGE INC COM	74460D109	160	2365	SH	DEFINED	3
D PUBLIC STORAGE INC COM	74460D109	742	10971	SH	DEFINED	5
D PUBLIC STORAGE INC COM	74460D109	28	421	SH	DEFINED	5
D PUGET ENERGY INC NEW COM	745310102	8	430	SH	DEFINED	3
D PUGET ENERGY INC NEW COM	745310102	1037	50800	SH	DEFINED	4
D PUGET ENERGY INC NEW COM	745310102	77	3800	SH	DEFINED	5
D PUGET ENERGY INC NEW COM	745310102	125	6136	SH	DEFINED	5
D PULTE HOMES INC COM	745867101	2909	73920	SH	DEFINED	1
D PULTE HOMES INC COM	745867101	357	9080	SH	DEFINED	3
D PULTE HOMES INC COM	745867101	403	10240	SH	DEFINED	5
D PUTNAM INVT GRADE MUN TR C	746805100	183	19500	SH	DEFINED	3
D PUTNAM PREMIER INCOME TR S N INT	746853100	177	29216	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	0	103	SH	DEFINED	5
D PUTNAM MASTER INTER INCOME SH BEN	746909100	197	32496	SH	DEFINED	5
D PUTNAM MASTER INTER INCOME SH BEN	746909100	2	400	SH	DEFINED	5
D QLOGIC CORP COM	747277101	2818	86693	SH	DEFINED	1
D QLOGIC CORP COM	747277101	17	530	SH	DEFINED	3
D QLOGIC CORP COM	747277101	65	2027	SH	DEFINED	5
D QLOGIC CORP COM	747277101	53	1651	SH	DEFINED	5
D QUALCOMM CORP COM	747525103	12870	298760	SH	DEFINED	1
D QUALCOMM CORP COM	747525103	1636	37980	SH	DEFINED	3
D QUALCOMM CORP COM	747525103	722	16775	SH	DEFINED	4
D QUALCOMM CORP COM	747525103	33982	788824	SH	DEFINED	5
D QUALCOMM CORP COM	747525103	4575	106204	SH	DEFINED	5
D QUALCOMM CORP COM	747525103	10	250	SH	DEFINED	6
D QUEST DIAGNOSTICS INC COM	74834L100	58349	1133448	SH	DEFINED	1
D QUEST DIAGNOSTICS INC COM	74834L100	407	7913	SH	DEFINED	3

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D QUEST DIAGNOSTICS INC COM	74834L100	670	13024 SH	DEFINED	4
D QUEST DIAGNOSTICS INC COM	74834L100	7475	145212 SH	DEFINED	5
D QUEST DIAGNOSTICS INC COM	74834L100	1772	34422 SH	DEFINED	5
D QUESTAR CORP COM	748356102	90	1200 SH	DEFINED	3
D QUESTAR CORP COM	748356102	2699	35655 SH	DEFINED	4
D QUESTAR CORP COM	748356102	217	2875 SH	DEFINED	5
D QUESTAR CORP COM	748356102	461	6100 SH	DEFINED	5
D QUIDEL CORP COM	74838J101	484	45000 SH	DEFINED	4
D QUIXOTE CORP COM	749056107	13350	674250 SH	DEFINED	1
D QUIXOTE CORP COM	749056107	19	1000 SH	DEFINED	3
D QWEST COMMUNICATIONS INTL	749121109	1069	189327 SH	DEFINED	1
D QWEST COMMUNICATIONS INTL	749121109	37	6623 SH	DEFINED	5
D QWEST COMMUNICATIONS INTL	749121109	47	8443 SH	DEFINED	5
D R & G FINL CORP COM	749136107	4016	304295 SH	DEFINED	1
D R & G FINL CORP COM	749136107	3	285 SH	DEFINED	3
D R H DONNELLEY CORP COM NEW	74955W307	101	1650 SH	DEFINED	3
D R H DONNELLEY CORP COM NEW	74955W307	170	2765 SH	DEFINED	5
D R H DONNELLEY CORP COM NEW	74955W307	177	2873 SH	DEFINED	5
D RLI CORP COM	749607107	8532	171094 SH	DEFINED	1
D RLI CORP COM	749607107	3	69 SH	DEFINED	3
D RLI CORP COM	749607107	2	55 SH	DEFINED	5
D RMK ADVANTAGE INCOME FD IN M	74963L103	54	3296 SH	DEFINED	5
D RMK ADVANTAGE INCOME FD IN M	74963L103	3406	206475 SH	DEFINED	5
D RPC INC COM	749660106	657	24969 SH	DEFINED	1
D RPC INC COM	749660106	47	1800 SH	DEFINED	3
D RPM INTL INC COM	749685103	12324	709500 SH	DEFINED	1
D RPM INTL INC COM	749685103	590	34000 SH	DEFINED	5
D RPM INTL INC COM	749685103	166	9557 SH	DEFINED	5
D RTI INTL METALS COM	74973W107	3	81 SH	DEFINED	3
D RTI INTL METALS COM	74973W107	607	16000 SH	DEFINED	4
D RTI INTL METALS COM	74973W107	7	200 SH	DEFINED	5
D RF MICRO DEVICES INC COM	749941100	144	26800 SH	DEFINED	4
D RF MICRO DEVICES INC COM	749941100	2	439 SH	DEFINED	5
D RF MICRO DEVICES INC COM	749941100	159	29400 SH	DEFINED	5
D RADIANT GROUP INC COM	750236101	2752	46971 SH	DEFINED	1
D RADIANT GROUP INC COM	750236101	199	3406 SH	DEFINED	3
D RADIANT GROUP INC COM	750236101	26	445 SH	DEFINED	5
D RADIANT GROUP INC COM	750236101	289	4946 SH	DEFINED	5
D RADIANT SYS INC COM	75025N102	10705	880417 SH	DEFINED	1
D RADIANT SYS INC COM	75025N102	12	1000 SH	DEFINED	5
D RADIOSHACK CORP COM	750438103	795	37824 SH	DEFINED	1
D RADIOSHACK CORP COM	750438103	30	1456 SH	DEFINED	3
D RADIOSHACK CORP COM	750438103	580	27600 SH	DEFINED	4
D RADIOSHACK CORP COM	750438103	11	564 SH	DEFINED	5
D RADIOSHACK CORP COM	750438103	141	6750 SH	DEFINED	5
D RAE SYS INC COM	75061P102	351	100000 SH	DEFINED	4
D RAE SYS INC COM	75061P102	7	2000 SH	DEFINED	5
D RADYNE CORP COM	750611402	11908	817350 SH	DEFINED	1
D RAILAMERICA INC COM	750753105	374	34100 SH	DEFINED	5
D RALCORP HLDGS INC COM	751028101	60	1504 SH	DEFINED	1
D RALCORP HLDGS INC COM	751028101	23	590 SH	DEFINED	3
D RALCORP HLDGS INC COM	751028101	349	8745 SH	DEFINED	4
D RALCORP HLDGS INC COM	751028101	327	8200 SH	DEFINED	5
D RAMCO-GERSHENSON PPTYS TR	751452202	165	6200 SH	DEFINED	3
D RAMCO-GERSHENSON PPTYS TR	751452202	66	2500 SH	DEFINED	5
D RANDGOLD RES LTD ADR	752344309	264	16406 SH	DEFINED	3
D RANGE RESOURCES CORP COM	75281A109	68	2595 SH	DEFINED	1
D RANGE RESOURCES CORP COM	75281A109	61	2325 SH	DEFINED	3
D RANGE RESOURCES CORP COM	75281A109	680	25850 SH	DEFINED	5
D RARE HOSPITALITY INTL INC	753820109	5201	171142 SH	DEFINED	1
D RARE HOSPITALITY INTL INC	753820109	21	700 SH	DEFINED	3
D RARE HOSPITALITY INTL INC	753820109	61	2017 SH	DEFINED	5

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D RARE HOSPITALITY INTL INC	753820109	18	613 SH	DEFINED	5
D RAVEN INDS INC COM	754212108	6	220 SH	DEFINED	5
D RAVEN INDS INC COM	754212108	199	6900 SH	DEFINED	5
D RAYMOND JAMES FINL INC COM	754730109	695	18450 SH	DEFINED	3
D RAYMOND JAMES FINL INC COM	754730109	361	9600 SH	DEFINED	4
D RAYMOND JAMES FINL INC COM	754730109	1477	39214 SH	DEFINED	5
D RAYMOND JAMES FINL INC COM	754730109	79	2100 SH	DEFINED	5
D RAYONIER INC COM	754907103	145	3650 SH	DEFINED	3
D RAYONIER INC COM	754907103	292	7340 SH	DEFINED	5
D RAYONIER INC COM	754907103	173	4352 SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	157658	3926744 SH	DEFINED	1
D RAYTHEON CO NEW COM	755111507	2050	51083 SH	DEFINED	3
D RAYTHEON CO NEW COM	755111507	5710	142219 SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	2313	57623 SH	DEFINED	5
D REALNETWORKS INC COM	75605L104	9751	1256695 SH	DEFINED	1
D REALNETWORKS INC COM	75605L104	2	300 SH	DEFINED	5
D RECKSON ASSOCS RLTY CORP C	75621K106	92	2560 SH	DEFINED	3
D RECKSON ASSOCS RLTY CORP C	75621K106	139	3875 SH	DEFINED	5
D RED HAT INC COM	756577102	247	9075 SH	DEFINED	3
D RED HAT INC COM	756577102	1114	40900 SH	DEFINED	5
D RED HAT INC COM	756577102	13	500 SH	DEFINED	5
D RED ROBIN GOURMET BURGERS COM	75689M101	159	3138 SH	DEFINED	3
D RED ROBIN GOURMET BURGERS COM	75689M101	44	878 SH	DEFINED	5
D REDBACK NETWORKS INC COM N	757209507	944	67185 SH	DEFINED	4
D REDBACK NETWORKS INC COM N	757209507	0	14 SH	DEFINED	5
D REDDY ICE HLDGS INC COM	75734R105	2	125 SH	DEFINED	3
D REDDY ICE HLDGS INC COM	75734R105	236	10840 SH	DEFINED	5
D REEBOK INTL LTD 2.000 /01/24	758110AH3	197	175000 SH	DEFINED	3
D REEBOK INTL LTD COM	758110100	2872	49330 SH	DEFINED	1
D REEBOK INTL LTD COM	758110100	1	23 SH	DEFINED	3
D REED ELSEVIER PLC ADR	758205108	323	8630 SH	DEFINED	5
D REGAL BELOIT CORP 2.750 /15/24	758750AB9	76	55000 SH	DEFINED	5
D REGAL BELOIT CORP COM	758750103	3	108 SH	DEFINED	3
D REGAL BELOIT CORP COM	758750103	701	19817 SH	DEFINED	5
D REGAL ENTERTAINMENT GROUP COM	758766109	2316	121800 SH	DEFINED	1
D REGAL ENTERTAINMENT GROUP COM	758766109	1	60 SH	DEFINED	3
D REGAL ENTERTAINMENT GROUP COM	758766109	700	36845 SH	DEFINED	5
D REGENERATION TECHNOLOGIES COM	75886N100	609	85200 SH	DEFINED	4
D REGIONS FINL CORP NEW COM	7591EP100	11534	337653 SH	DEFINED	1
D REGIONS FINL CORP NEW COM	7591EP100	96	2825 SH	DEFINED	3
D REGIONS FINL CORP NEW COM	7591EP100	6063	177493 SH	DEFINED	5
D REGIONS FINL CORP NEW COM	7591EP100	2892	84676 SH	DEFINED	5
D REINSURANCE GROUP AMER INC	759351109	3047	63800 SH	DEFINED	4
D REINSURANCE GROUP AMER INC	759351109	9	205 SH	DEFINED	5
D RELIANCE STEEL & ALUMINUM	759509102	4	70 SH	DEFINED	3
D RELIANCE STEEL & ALUMINUM	759509102	421	6900 SH	DEFINED	4
D RELIANCE STEEL & ALUMINUM	759509102	51	837 SH	DEFINED	5
D RELIANT ENERGY INC COM	75952B105	1	118 SH	DEFINED	3
D RELIANT ENERGY INC COM	75952B105	15	1496 SH	DEFINED	5
D RELIANT ENERGY INC COM	75952B105	172	16714 SH	DEFINED	5
D REMINGTON OIL & GAS CORP C	759594302	4	110 SH	DEFINED	3
D REMINGTON OIL & GAS CORP C	759594302	255	7000 SH	DEFINED	4
D REMINGTON OIL & GAS CORP C	759594302	38	1055 SH	DEFINED	5
D REMINGTON OIL & GAS CORP C	759594302	18	500 SH	DEFINED	5
D RENT-A-CENTER INC COM	76009N100	380	20200 SH	DEFINED	3
D RENT-A-CENTER INC COM	76009N100	897	47600 SH	DEFINED	4
D RENT-A-CENTER INC COM	76009N100	9	514 SH	DEFINED	5
D RENTECH INC COM	760112102	190	50000 SH	DEFINED	5
D REPUBLIC BANCORP INC COM	760282103	4	391 SH	DEFINED	3
D REPUBLIC BANCORP INC COM	760282103	711	59750 SH	DEFINED	4
D REPUBLIC BANCORP INC COM	760282103	4	339 SH	DEFINED	5
D REPUBLIC SVCS INC COM	760759100	341	9106 SH	DEFINED	3

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D REPUBLIC SVCS INC COM	760759100	818	21800	SH	DEFINED	4	
D REPUBLIC SVCS INC COM	760759100	42	1131	SH	DEFINED	5	
D REPUBLIC SVCS INC COM	760759100	80	2150	SH	DEFINED	5	
D RESMED INC COM	761152107	158	4148	SH	DEFINED	3	
D RESMED INC COM	761152107	2448	63900	SH	DEFINED	5	
D RESMED INC COM	761152107	156	4089	SH	DEFINED	5	
D RESOURCES CONNECTION INC C	76122Q105	258	9895	SH	DEFINED	4	
D RESOURCES CONNECTION INC C	76122Q105	26	1030	SH	DEFINED	5	
D RESPIRONICS INC COM	761230101	93	2531	SH	DEFINED	3	
D RESPIRONICS INC COM	761230101	437	11799	SH	DEFINED	4	
D RESPIRONICS INC COM	761230101	80	2178	SH	DEFINED	5	
D RESPIRONICS INC COM	761230101	76	2072	SH	DEFINED	5	
D REVLON INC CL A COM	761525500	1144	369261	SH	DEFINED	3	
D REVLON INC CL A COM	761525500	286	92477	SH	DEFINED	5	
D REWARDS NETWORK INC COM	761557107	76	12000	SH	DEFINED	3	
D REYNOLDS & REYNOLDS CO CL M	761695105	18707	666450	SH	DEFINED	1	
D REYNOLDS & REYNOLDS CO CL M	761695105	4	143	SH	DEFINED	3	
D REYNOLDS & REYNOLDS CO CL M	761695105	1	62	SH	DEFINED	5	
D REYNOLDS & REYNOLDS CO CL M	761695105	600	21400	SH	DEFINED	5	
D REYNOLDS AMERN INC COM	761713106	4381	45957	SH	DEFINED	1	
D REYNOLDS AMERN INC COM	761713106	83	877	SH	DEFINED	3	
D REYNOLDS AMERN INC COM	761713106	189	1983	SH	DEFINED	5	
D REYNOLDS AMERN INC COM	761713106	215	2257	SH	DEFINED	5	
D RINKER GROUP LTD SPONS ADR	76687M101	180	3000	SH	DEFINED	3	
D RINKER GROUP LTD SPONS ADR	76687M101	120	2000	SH	DEFINED	5	
D RINKER GROUP LTD SPONS ADR	76687M101	18	300	SH	DEFINED	5	
D RIO TINTO PLC ADR	767204100	298	1633	SH	DEFINED	3	
D RIO TINTO PLC ADR	767204100	1188	6500	SH	DEFINED	4	
D RIO TINTO PLC ADR	767204100	188	1030	SH	DEFINED	5	
D RIO TINTO PLC ADR	767204100	438	2400	SH	DEFINED	5	
D RICHIE BROS AUTIONEERS INC	767744105	515	12200	SH	DEFINED	4	
D RITE AID CORP COM	767754104	40	11710	SH	DEFINED	5	
D RITE AID CORP COM	767754104	22	6500	SH	DEFINED	5	
D ROBERT HALF INTL INC COM	770323103	944	24934	SH	DEFINED	1	
D ROBERT HALF INTL INC COM	770323103	280	7396	SH	DEFINED	3	
D ROBERT HALF INTL INC COM	770323103	1987	52450	SH	DEFINED	5	
D ROBERT HALF INTL INC COM	770323103	100	2658	SH	DEFINED	5	
D ROCKWELL AUTOMATION INC CO	773903109	32710	552920	SH	DEFINED	1	
D ROCKWELL AUTOMATION INC CO	773903109	100	1700	SH	DEFINED	4	
D ROCKWELL AUTOMATION INC CO	773903109	1069	18085	SH	DEFINED	5	
D ROCKWELL AUTOMATION INC CO	773903109	564	9540	SH	DEFINED	5	
D ROCKWELL COLLINS COM	774341101	989	21291	SH	DEFINED	1	
D ROCKWELL COLLINS COM	774341101	2574	55410	SH	DEFINED	3	
D ROCKWELL COLLINS COM	774341101	308	6636	SH	DEFINED	4	
D ROCKWELL COLLINS COM	774341101	11097	238820	SH	DEFINED	5	
D ROCKWELL COLLINS COM	774341101	1470	31640	SH	DEFINED	5	
D ROCKY SHOES & BOOTS INC CO	774830103	9819	403095	SH	DEFINED	1	
D ROGERS CORP COM	775133101	8262	210890	SH	DEFINED	1	
D ROGERS CORP COM	775133101	31	800	SH	DEFINED	3	
D ROGERS CORP COM	775133101	540	13800	SH	DEFINED	4	
D ROGERS CORP COM	775133101	29	762	SH	DEFINED	5	
D ROHM & HAAS CO COM	775371107	58602	1210298	SH	DEFINED	1	
D ROHM & HAAS CO COM	775371107	75	1553	SH	DEFINED	3	
D ROHM & HAAS CO COM	775371107	8507	175706	SH	DEFINED	5	
D ROHM & HAAS CO COM	775371107	993	20509	SH	DEFINED	5	
D ROLLINS INC COM	775711104	6056	307268	SH	DEFINED	1	
D ROLLINS INC COM	775711104	57	2894	SH	DEFINED	3	
D ROLLINS INC COM	775711104	49	2489	SH	DEFINED	5	
D ROPER INDS INC	1.4813 /15/34	776696AA4	140	256000	SH	DEFINED	3
D ROPER INDS INC COM NEW	776696106	197	5000	SH	DEFINED	3	
D ROPER INDS INC COM NEW	776696106	106	2700	SH	DEFINED	5	
D ROSS STORES INC COM	778296103	2690	93105	SH	DEFINED	5	

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D ROSS STORES INC COM	778296103	641	22205 SH	DEFINED	5	
D ROWAN COS INC COM	779382100	866	24319 SH	DEFINED	1	
D ROWAN COS INC COM	779382100	9	263 SH	DEFINED	3	
D ROWAN COS INC COM	779382100	213	6000 SH	DEFINED	5	
D ROYAL BANK OF CANADA COM	780087102	62	799 SH	DEFINED	3	
D ROYAL BANK OF CANADA COM	780087102	5834	74821 SH	DEFINED	5	
D ROYAL BANK OF CANADA COM	780087102	360	4626 SH	DEFINED	5	
D ROYAL BK SCOTLAND GROUP PL	780097770	87	3500 SH	DEFINED	3	
D ROYAL BK SCOTLAND GROUP PL	780097770	613	24400 SH	DEFINED	5	
D ROYAL BK SCOTLAND GROUP PL D	780097879	101	4000 SH	DEFINED	3	
D ROYAL BK SCOTLAND GROUP PL D	780097879	195	7700 SH	DEFINED	5	
D ROYAL DUTCH SHELL PLC SPON R	780259107	83	1291 SH	DEFINED	1	
D ROYAL DUTCH SHELL PLC SPON R	780259107	921	14285 SH	DEFINED	5	
D ROYAL DUTCH SHELL PLC SPON R	780259107	345	5348 SH	DEFINED	5	
D ROYAL DUTCH SHELL PLC SPON R	780259206	39297	639094 SH	DEFINED	1	
D ROYAL DUTCH SHELL PLC SPON R	780259206	2226	36208 SH	DEFINED	3	
D ROYAL DUTCH SHELL PLC SPON R	780259206	159	2600 SH	DEFINED	4	
D ROYAL DUTCH SHELL PLC SPON R	780259206	15564	253122 SH	DEFINED	5	
D ROYAL DUTCH SHELL PLC SPON R	780259206	9530	154996 SH	DEFINED	5	
D ROYCE VALUE TRUST	780910105	47	2383 SH	DEFINED	3	
D ROYCE VALUE TRUST	780910105	1187	59162 SH	DEFINED	5	
D ROYCE VALUE TRUST	780910105	1646	82004 SH	DEFINED	5	
D RUBY TUESDAY INC COM	781182100	32	1250 SH	DEFINED	3	
D RUBY TUESDAY INC COM	781182100	896	34626 SH	DEFINED	4	
D RUBY TUESDAY INC COM	781182100	651	25150 SH	DEFINED	5	
D RUBY TUESDAY INC COM	781182100	37	1464 SH	DEFINED	5	
D RUDDICK CORP COM	781258108	729	34300 SH	DEFINED	4	
D RUDDICK CORP COM	781258108	85	4025 SH	DEFINED	5	
D RUDDICK CORP COM	781258108	42	2000 SH	DEFINED	5	
D RYANS RESTAURANT GROUP INC	783520109	2	243 SH	DEFINED	3	
D RYANS RESTAURANT GROUP INC	783520109	1192	98888 SH	DEFINED	5	
D RYANS RESTAURANT GROUP INC	783520109	405	33643 SH	DEFINED	5	
D RYDER SYS INC COM	783549108	30988	755450 SH	DEFINED	1	
D RYDER SYS INC COM	783549108	1562	38100 SH	DEFINED	4	
D RYDER SYS INC COM	783549108	84	2059 SH	DEFINED	5	
D RYDER SYS INC COM	783549108	20	509 SH	DEFINED	5	
D RYDEX ETF TR S&P 500 EQUAL GHTED	78355W106	192	1160 SH	DEFINED	3	
D RYDEX ETF TR S&P 500 EQUAL GHTED	78355W106	3089	18620 SH	DEFINED	5	
D RYDEX ETF TR S&P 500 EQUAL GHTED	78355W106	686	4136 SH	DEFINED	5	
D SBS TECHNOLOGIES INC COM	78387P103	374	37200 SH	DEFINED	4	
D SCI SYS INC	3.000 /15/07	783890AF3	277	290000 SH	DEFINED	3
D SCP POOL CORP COM	784028102	461	12402 SH	DEFINED	3	
D SCP POOL CORP COM	784028102	2	75 SH	DEFINED	5	
D SEI CORP COM	784117103	48	1300 SH	DEFINED	1	
D SEI CORP COM	784117103	406	10985 SH	DEFINED	3	
D SEI CORP COM	784117103	345	9329 SH	DEFINED	5	
D SFBC INTL INC COM	784121105	8970	560290 SH	DEFINED	1	
D SK TELECOM CO LTD SPONS AD	78440P108	140	6949 SH	DEFINED	3	
D SK TELECOM CO LTD SPONS AD	78440P108	2020	99600 SH	DEFINED	4	
D SK TELECOM CO LTD SPONS AD	78440P108	16	830 SH	DEFINED	5	
D SL GREEN RLTY CORP COM	78440X101	588	7700 SH	DEFINED	3	
D SL GREEN RLTY CORP COM	78440X101	22	300 SH	DEFINED	5	
D SLM CORP	2.650 /25/35	78442PAC0	240	235000 SH	DEFINED	3
D SLM CORP COM	78442P106	87655	1591134 SH	DEFINED	1	
D SLM CORP COM	78442P106	188	3424 SH	DEFINED	3	
D SLM CORP COM	78442P106	38506	698977 SH	DEFINED	5	
D SLM CORP COM	78442P106	8000	145235 SH	DEFINED	5	
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	57224	459598 SH	DEFINED	1	
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	5838	46890 SH	DEFINED	3	
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	122	985 SH	DEFINED	4	
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	65942	529619 SH	DEFINED	5	
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	15608	125363 SH	DEFINED	5	

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D SPX CORP COM	784635104	718	15700 SH	DEFINED	5
D SRA INTL INC CL A COM	78464R105	4793	156965 SH	DEFINED	1
D SRA INTL INC CL A COM	78464R105	175	5740 SH	DEFINED	3
D SRA INTL INC CL A COM	78464R105	20	675 SH	DEFINED	5
D SM&A COM	78465D105	4282	520345 SH	DEFINED	1
D SM&A COM	78465D105	6	785 SH	DEFINED	3
D SVB FINL GROUP COM	78486Q101	87	1861 SH	DEFINED	3
D SVB FINL GROUP COM	78486Q101	2598	55471 SH	DEFINED	5
D SVB FINL GROUP COM	78486Q101	170	3637 SH	DEFINED	5
D SABINE ROYALTY TR UNIT BEN COM	785688102	211	4650 SH	DEFINED	5
D SABRE HLDGS CORP CL A COM	785905100	878	36450 SH	DEFINED	1
D SABRE HLDGS CORP CL A COM	785905100	5	243 SH	DEFINED	3
D SABRE HLDGS CORP CL A COM	785905100	3283	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	1029	18218 SH	DEFINED	1
D SAFECO CORP COM	786429100	148	2625 SH	DEFINED	3
D SAFECO CORP COM	786429100	638	11299 SH	DEFINED	5
D SAFECO CORP COM	786429100	35	632 SH	DEFINED	5
D SAFENET INC COM	78645R107	61	1901 SH	DEFINED	3
D SAFENET INC COM	78645R107	866	26900 SH	DEFINED	4
D SAFENET INC COM	78645R107	12	379 SH	DEFINED	5
D SAFEWAY INC COM NEW	786514208	1152	48690 SH	DEFINED	1
D SAFEWAY INC COM NEW	786514208	528	22342 SH	DEFINED	3
D SAFEWAY INC COM NEW	786514208	1150	48639 SH	DEFINED	5
D SAFEWAY INC COM NEW	786514208	106	4505 SH	DEFINED	5
D ST JOE CO COM	790148100	67	1000 SH	DEFINED	3
D ST JOE CO COM	790148100	864	12865 SH	DEFINED	5
D ST JOE CO COM	790148100	90	1350 SH	DEFINED	5
D ST JUDE MED INC 2.800 /15/35	790849AB9	159	160000 SH	DEFINED	3
D ST JUDE MED INC COM	790849103	9550	190245 SH	DEFINED	1
D ST JUDE MED INC COM	790849103	1381	27511 SH	DEFINED	3
D ST JUDE MED INC COM	790849103	19139	381264 SH	DEFINED	5
D ST JUDE MED INC COM	790849103	1536	30611 SH	DEFINED	5
D ST PAUL TRAVELERS COS INC) COM	792860108	6580	147311 SH	DEFINED	1
D ST PAUL TRAVELERS COS INC) COM	792860108	969	21693 SH	DEFINED	3
D ST PAUL TRAVELERS COS INC) COM	792860108	388	8700 SH	DEFINED	4
D ST PAUL TRAVELERS COS INC) COM	792860108	16171	362018 SH	DEFINED	5
D ST PAUL TRAVELERS COS INC) COM	792860108	20671	462758 SH	DEFINED	5
D SALIX PHARMACEUTICALS LTD	795435106	235	13400 SH	DEFINED	1
D SALIX PHARMACEUTICALS LTD	795435106	19	1125 SH	DEFINED	3
D SALIX PHARMACEUTICALS LTD	795435106	175	10000 SH	DEFINED	4
D SALIX PHARMACEUTICALS LTD	795435106	43	2490 SH	DEFINED	5
D SALOMON BROS FD INC COM	795477108	38	2557 SH	DEFINED	3
D SALOMON BROS FD INC COM	795477108	119	7900 SH	DEFINED	5
D SALOMON BROS FD INC COM	795477108	104	6904 SH	DEFINED	5
D SALOMON BROS 2008 WORLDWID R GOVT	79548R103	311	29025 SH	DEFINED	3
D SAN JUAN BASIN REALTY TR C	798241105	341	7844 SH	DEFINED	5
D SANDISK CORP COM	80004C101	2937	46757 SH	DEFINED	1
D SANDISK CORP COM	80004C101	630	10036 SH	DEFINED	3
D SANDISK CORP COM	80004C101	2354	37480 SH	DEFINED	4
D SANDISK CORP COM	80004C101	6	100 SH	DEFINED	5
D SANDISK CORP COM	80004C101	27	440 SH	DEFINED	5
D SANMINA-SCI CORP COM	800907107	824	193519 SH	DEFINED	1
D SANMINA-SCI CORP COM	800907107	457	107320 SH	DEFINED	3
D SANMINA-SCI CORP COM	800907107	186	43700 SH	DEFINED	4
D SANMINA-SCI CORP COM	800907107	396	93000 SH	DEFINED	5
D SANMINA-SCI CORP COM	800907107	1	300 SH	DEFINED	5
D SANOFI-AVENTIS SPONS ADR	80105N105	184	4192 SH	DEFINED	3
D SANOFI-AVENTIS SPONS ADR	80105N105	352	8033 SH	DEFINED	5
D SANOFI-AVENTIS SPONS ADR	80105N105	215	4900 SH	DEFINED	5
D SANTA FE ENERGY TR COM	802013102	227	8600 SH	DEFINED	5

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D SANTANDER BANCORP COM	802809103	1423	56672	SH	DEFINED	1
D SANTARUS INC COM	802817304	72	13700	SH	DEFINED	3
D SAPPI LTD SPONS ADR	803069202	19439	1715750	SH	DEFINED	1
D SARA LEE CORP COM	803111103	6506	344284	SH	DEFINED	1
D SARA LEE CORP COM	803111103	119	6341	SH	DEFINED	3
D SARA LEE CORP COM	803111103	6112	323429	SH	DEFINED	5
D SARA LEE CORP COM	803111103	3519	186221	SH	DEFINED	5
D SAUER INC COM	804137107	5811	308950	SH	DEFINED	1
D SCANA CORP COM	80589M102	17313	439656	SH	DEFINED	1
D SCANA CORP COM	80589M102	146	3730	SH	DEFINED	3
D SCANA CORP COM	80589M102	86	2200	SH	DEFINED	4
D SCANA CORP COM	80589M102	4543	115375	SH	DEFINED	5
D SCANA CORP COM	80589M102	1190	30237	SH	DEFINED	5
D SCANSOURCE INC COM	806037107	2	40	SH	DEFINED	3
D SCANSOURCE INC COM	806037107	371	6800	SH	DEFINED	5
D HENRY SCHEIN INC COM	806407102	7	167	SH	DEFINED	3
D HENRY SCHEIN INC COM	806407102	1821	41738	SH	DEFINED	4
D HENRY SCHEIN INC COM	806407102	1563	35828	SH	DEFINED	5
D HENRY SCHEIN INC COM	806407102	88	2020	SH	DEFINED	5
D SCHERING PLOUGH CORP COM	806605101	89603	4297515	SH	DEFINED	1
D SCHERING PLOUGH CORP COM	806605101	911	43708	SH	DEFINED	3
D SCHERING PLOUGH CORP COM	806605101	27	1300	SH	DEFINED	4
D SCHERING PLOUGH CORP COM	806605101	23140	1109839	SH	DEFINED	5
D SCHERING PLOUGH CORP COM	806605101	6459	309814	SH	DEFINED	5
D SCHERING PLOUGH CORP PFD	806605606	396	7380	SH	DEFINED	5
D SCHERING PLOUGH CORP PFD	806605606	252	4700	SH	DEFINED	5
D SCHLUMBERGER LTD 1.500 /01/23	806857AC2	259	189000	SH	DEFINED	3
D SCHLUMBERGER LTD COM	806857108	52563	541052	SH	DEFINED	1
D SCHLUMBERGER LTD COM	806857108	3118	32103	SH	DEFINED	3
D SCHLUMBERGER LTD COM	806857108	215	2220	SH	DEFINED	4
D SCHLUMBERGER LTD COM	806857108	36056	371139	SH	DEFINED	5
D SCHLUMBERGER LTD COM	806857108	11780	121262	SH	DEFINED	5
D SCHOLASTIC CORP COM	807066105	2063	72380	SH	DEFINED	1
D SCHOLASTIC CORP COM	807066105	444	15600	SH	DEFINED	3
D SCHOLASTIC CORP COM	807066105	256	9000	SH	DEFINED	4
D SCHOLASTIC CORP COM	807066105	4	171	SH	DEFINED	5
D SCHOLASTIC CORP COM	807066105	14	522	SH	DEFINED	5
D SCHOOL SPECIALTY INC COM	807863105	407	11181	SH	DEFINED	3
D SCHOOL SPECIALTY INC COM	807863105	7	200	SH	DEFINED	4
D SCHOOL SPECIALTY INC COM	807863105	337	9255	SH	DEFINED	5
D SCHWAB CHARLES CORP COM NE	808513105	2880	196321	SH	DEFINED	1
D SCHWAB CHARLES CORP COM NE	808513105	94	6442	SH	DEFINED	3
D SCHWAB CHARLES CORP COM NE	808513105	2127	145000	SH	DEFINED	4
D SCHWAB CHARLES CORP COM NE	808513105	1942	132446	SH	DEFINED	5
D SCHWAB CHARLES CORP COM NE	808513105	904	61654	SH	DEFINED	5
D SCIENTIFIC ATLANTA INC COM	808655104	3537	82125	SH	DEFINED	1
D SCIENTIFIC ATLANTA INC COM	808655104	98	2282	SH	DEFINED	3
D SCIENTIFIC ATLANTA INC COM	808655104	1088	25268	SH	DEFINED	5
D SCIENTIFIC ATLANTA INC COM	808655104	2155	50037	SH	DEFINED	5
D SCIENTIFIC GAMES COR 0.750 /01/24	80874PAD1	184	172000	SH	DEFINED	3
D SCIENTIFIC GAMES CORP CL A	80874P109	8650	317105	SH	DEFINED	1
D SCIENTIFIC GAMES CORP CL A	80874P109	608	22296	SH	DEFINED	4
D SCIENTIFIC GAMES CORP CL A	80874P109	22	825	SH	DEFINED	5
D SCOTTISH PWR PLC ADR	81013T705	33	907	SH	DEFINED	5
D SCOTTISH PWR PLC ADR	81013T705	392	10510	SH	DEFINED	5
D SCOTTS MIRACLE-GRO CO CL A	810186106	14427	318900	SH	DEFINED	1
D SCOTTS MIRACLE-GRO CO CL A	810186106	540	11958	SH	DEFINED	3
D SCOTTS MIRACLE-GRO CO CL A	810186106	100	2214	SH	DEFINED	5
D SCRIPPS CO E W CL A COM	811054204	916	19094	SH	DEFINED	1
D SCRIPPS CO E W CL A COM	811054204	1775	36970	SH	DEFINED	3
D SCRIPPS CO E W CL A COM	811054204	22	460	SH	DEFINED	5
D SCRIPPS CO E W CL A COM	811054204	75	1570	SH	DEFINED	5

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D SCUDDER MUN INCOME TR COM	81118R604	381	29590	SH	DEFINED	5
D SCUDDER MUN INCOME TR COM	81118R604	107	8333	SH	DEFINED	5
D SEACOAST BANKING CORP FL C	811707306	7670	334235	SH	DEFINED	1
D SEACOAST BANKING CORP FL C	811707306	113	4950	SH	DEFINED	3
D SEACOAST BANKING CORP FL C	811707306	6	286	SH	DEFINED	5
D SEALED AIR CORP COM NEW	81211K100	966	17203	SH	DEFINED	1
D SEALED AIR CORP COM NEW	81211K100	0	12	SH	DEFINED	3
D SEALED AIR CORP COM NEW	81211K100	1072	19100	SH	DEFINED	4
D SEALED AIR CORP COM NEW	81211K100	649	11555	SH	DEFINED	5
D SEALED AIR CORP COM NEW	81211K100	141	2528	SH	DEFINED	5
D SEARS HLDGS CORP COM	812350106	1077	9323	SH	DEFINED	1
D SEARS HLDGS CORP COM	812350106	803	6956	SH	DEFINED	3
D SEARS HLDGS CORP COM	812350106	177	1540	SH	DEFINED	5
D SEARS HLDGS CORP COM	812350106	397	3439	SH	DEFINED	5
D SELECT SECTOR SPDR TR HEAL ARE	81369Y209	6	200	SH	DEFINED	1
D SELECT SECTOR SPDR TR HEAL ARE	81369Y209	239	7546	SH	DEFINED	3
D SELECT SECTOR SPDR TR HEAL ARE	81369Y209	1193	37627	SH	DEFINED	5
D SELECT SECTOR SPDR TR HEAL ARE	81369Y209	282	8917	SH	DEFINED	5
D SELECT SECTOR SPDR TR ENER	81369Y506	91	1814	SH	DEFINED	3
D SELECT SECTOR SPDR TR ENER	81369Y506	387	7693	SH	DEFINED	5
D SELECT SECTOR SPDR TR ENER	81369Y506	73	1460	SH	DEFINED	5
D SELECT SECTOR SPDR TR FINA L	81369Y605	47	1506	SH	DEFINED	3
D SELECT SECTOR SPDR TR FINA L	81369Y605	1582	49976	SH	DEFINED	5
D SELECT SECTOR SPDR TR FINA L	81369Y605	320	10106	SH	DEFINED	5
D SELECT SECTOR SPDR TR INDL	81369Y704	24	768	SH	DEFINED	3
D SELECT SECTOR SPDR TR INDL	81369Y704	392	12486	SH	DEFINED	5
D SELECT SECTOR SPDR TR INDL	81369Y704	80	2564	SH	DEFINED	5
D SELECT SECTOR SPDR TR UTIL	81369Y886	31	1000	SH	DEFINED	3
D SELECT SECTOR SPDR TR UTIL	81369Y886	306	9750	SH	DEFINED	5
D SELECT SECTOR SPDR TR UTIL	81369Y886	108	3450	SH	DEFINED	5
D SECURE COMPUTING CORP COM	813705100	7812	637230	SH	DEFINED	1
D SECURE COMPUTING CORP COM	813705100	2	170	SH	DEFINED	3
D SECURE COMPUTING CORP COM	813705100	39	3241	SH	DEFINED	5
D SELECTIVE INS GROUP INC CO	816300107	12816	241365	SH	DEFINED	1
D SELECTIVE INS GROUP INC CO	816300107	3	71	SH	DEFINED	3
D SELECTIVE INS GROUP INC CO	816300107	91	1715	SH	DEFINED	5
D SELECTIVE INS GROUP INC CO	816300107	406	7656	SH	DEFINED	5
D SELIGMAN QUALITY MUN FD IN	816343107	164	12800	SH	DEFINED	3
D SEMTECH CORP COM	816850101	12290	673075	SH	DEFINED	1
D SEMTECH CORP COM	816850101	239	13100	SH	DEFINED	4
D SEMPRA ENERGY COM	816851109	5675	126573	SH	DEFINED	1
D SEMPRA ENERGY COM	816851109	69	1542	SH	DEFINED	3
D SEMPRA ENERGY COM	816851109	298	6664	SH	DEFINED	5
D SEMPRA ENERGY COM	816851109	303	6763	SH	DEFINED	5
D SENSIENT TECHNOLOGIES CORP	81725T100	421	23550	SH	DEFINED	3
D SENSIENT TECHNOLOGIES CORP	81725T100	924	51660	SH	DEFINED	4
D SENSIENT TECHNOLOGIES CORP	81725T100	6	380	SH	DEFINED	5
D SENSIENT TECHNOLOGIES CORP	81725T100	41	2300	SH	DEFINED	5
D SERENA SOFTWARE INC COM	817492101	2	108	SH	DEFINED	3
D SERENA SOFTWARE INC COM	817492101	973	41528	SH	DEFINED	4
D SERONO SA ADR	81752M101	2291	115400	SH	DEFINED	1
D SERONO SA ADR	81752M101	41	2100	SH	DEFINED	5
D SEROLOGICALS CORP COM	817523103	12844	650670	SH	DEFINED	1
D SEROLOGICALS CORP COM	817523103	282	14300	SH	DEFINED	3
D SEROLOGICALS CORP COM	817523103	5	285	SH	DEFINED	5
D SERVICE CORP INTL COM	817565104	279	34180	SH	DEFINED	5
D SERVICE CORP INTL COM	817565104	162	19835	SH	DEFINED	5
D SERVICEMASTER CO COM	81760N109	982	82192	SH	DEFINED	3
D SERVICEMASTER CO COM	81760N109	124	10459	SH	DEFINED	5
D SERVICEMASTER CO COM	81760N109	53	4475	SH	DEFINED	5
D SHENANDOAH TELECOMMUNICATI COM	82312B106	174	4391	SH	DEFINED	1
D SHENANDOAH TELECOMMUNICATI COM	82312B106	110	2764	SH	DEFINED	5

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D SHERWIN WILLIAMS CO COM	824348106	6901	151950	SH	DEFINED	1
D SHERWIN WILLIAMS CO COM	824348106	1470	32372	SH	DEFINED	3
D SHERWIN WILLIAMS CO COM	824348106	83	1835	SH	DEFINED	4
D SHERWIN WILLIAMS CO COM	824348106	8885	195624	SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	1755	38658	SH	DEFINED	5
D SHUFFLE MASTER INC COM	825549108	7	308	SH	DEFINED	3
D SHUFFLE MASTER INC COM	825549108	1021	40623	SH	DEFINED	4
D SHUFFLE MASTER INC COM	825549108	9	391	SH	DEFINED	5
D SHUFFLE MASTER INC COM	825549108	11	450	SH	DEFINED	5
D SIEBEL SYS INC COM	826170102	4509	426637	SH	DEFINED	1
D SIEBEL SYS INC COM	826170102	24	2310	SH	DEFINED	3
D SIEBEL SYS INC COM	826170102	6	650	SH	DEFINED	5
D SIERRA PACIFIC RESOURCES C	826428104	2	228	SH	DEFINED	3
D SIERRA PACIFIC RESOURCES C	826428104	2855	219015	SH	DEFINED	4
D SIERRA PACIFIC RESOURCES C	826428104	32	2500	SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	32889	519665	SH	DEFINED	1
D SIGMA-ALDRICH CORP COM	826552101	114	1813	SH	DEFINED	3
D SIGMA-ALDRICH CORP COM	826552101	2468	39000	SH	DEFINED	4
D SIGMA-ALDRICH CORP COM	826552101	651	10298	SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	120	1900	SH	DEFINED	5
D SILICON LABORATORIES INC C	826919102	101	2770	SH	DEFINED	3
D SILICON LABORATORIES INC C	826919102	483	13200	SH	DEFINED	4
D SILICON LABORATORIES INC C	826919102	31	860	SH	DEFINED	5
D SILGAN HLDGS INC COM	827048109	6757	187094	SH	DEFINED	1
D SILGAN HLDGS INC COM	827048109	198	5500	SH	DEFINED	3
D SILGAN HLDGS INC COM	827048109	549	15200	SH	DEFINED	4
D SIMON PROPERTY GROUP INC C	828806109	3138	40959	SH	DEFINED	1
D SIMON PROPERTY GROUP INC C	828806109	319	4172	SH	DEFINED	3
D SIMON PROPERTY GROUP INC C	828806109	347	4532	SH	DEFINED	4
D SIMON PROPERTY GROUP INC C	828806109	311	4059	SH	DEFINED	5
D SIMON PROPERTY GROUP INC C	828806109	258	3371	SH	DEFINED	5
D SIMON PPTY GROUP INC NEW P	828806802	259	4030	SH	DEFINED	3
D SIMON PPTY GROUP INC NEW P	828806802	19	300	SH	DEFINED	5
D SIMPSON MANUFACTURING CO I OM	829073105	8332	229240	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	193	28940	SH	DEFINED	5
D SIRIUS SATELLITE RADIO INC	82966U103	65	9800	SH	DEFINED	5
D SIRF TECHNOLOGY HLDGS INC	82967H101	510	17130	SH	DEFINED	1
D SIRF TECHNOLOGY HLDGS INC	82967H101	697	23400	SH	DEFINED	4
D SIRF TECHNOLOGY HLDGS INC	82967H101	52	1760	SH	DEFINED	5
D SITEL CORP COM	82980K107	459	147356	SH	DEFINED	5
D SIZELER PPTY INVS INC COM	830137105	150	11700	SH	DEFINED	3
D SIZELER PPTY INVS INC COM	830137105	71	5600	SH	DEFINED	5
D SKECHERS USA INC CL A COM	830566105	272	17766	SH	DEFINED	4
D SKECHERS USA INC CL A COM	830566105	6	417	SH	DEFINED	5
D SKY FINL GROUP INC COM	83080P103	973	35000	SH	DEFINED	4
D SKY FINL GROUP INC COM	83080P103	492	17700	SH	DEFINED	5
D SKY FINL GROUP INC COM	83080P103	41	1500	SH	DEFINED	5
D SKYWORKS SOLUTIONS INC COM	83088M102	2	460	SH	DEFINED	3
D SKYWORKS SOLUTIONS INC COM	83088M102	491	96600	SH	DEFINED	4
D SKYWORKS SOLUTIONS INC COM	83088M102	2	456	SH	DEFINED	5
D SKYWORKS SOLUTIONS INC COM	83088M102	48	9436	SH	DEFINED	5
D SKILLSOFT PUB LTD CO ADR	830928107	16	3000	SH	DEFINED	3
D SKILLSOFT PUB LTD CO ADR	830928107	1027	186800	SH	DEFINED	5
D SMITH A O CORP COM	831865209	400	11400	SH	DEFINED	5
D SMITHFIELD FOODS INC COM	832248108	5109	166974	SH	DEFINED	1
D SMITHFIELD FOODS INC COM	832248108	691	22600	SH	DEFINED	3
D SMITHFIELD FOODS INC COM	832248108	2622	85700	SH	DEFINED	4
D SMITHFIELD FOODS INC COM	832248108	171	5600	SH	DEFINED	5
D SMITHFIELD FOODS INC COM	832248108	92	3036	SH	DEFINED	5
D SMUCKER J M CO COM NEW	832696405	26534	603053	SH	DEFINED	1

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D SMUCKER J M CO COM NEW	832696405	1	26	SH	DEFINED	3
D SMUCKER J M CO COM NEW	832696405	338	7694	SH	DEFINED	5
D SMUCKER J M CO COM NEW	832696405	510	11612	SH	DEFINED	5
D SMURFIT STONE CONTAINER CO OM	832727101	19	1400	SH	DEFINED	3
D SMURFIT STONE CONTAINER CO OM	832727101	684	48300	SH	DEFINED	4
D SMURFIT STONE CONTAINER CO OM	832727101	70	5000	SH	DEFINED	5
D SMURFIT STONE CONTAINER CO OM	832727101	70	5000	SH	DEFINED	5
D SNAP ON INC COM	833034101	872	23236	SH	DEFINED	1
D SNAP ON INC COM	833034101	541	14417	SH	DEFINED	3
D SNAP ON INC COM	833034101	33	900	SH	DEFINED	5
D SNAP ON INC COM	833034101	67	1800	SH	DEFINED	5
D SOLECTRON CORP COM	834182107	870	237779	SH	DEFINED	1
D SOLECTRON CORP COM	834182107	70	19310	SH	DEFINED	3
D SOLECTRON CORP COM	834182107	7	2125	SH	DEFINED	5
D SOLECTRON CORP COM	834182107	4	1100	SH	DEFINED	5
D SONIC AUTOMOTIVE INC COM	83545G102	3	140	SH	DEFINED	3
D SONIC AUTOMOTIVE INC COM	83545G102	572	25700	SH	DEFINED	4
D SONIC CORP COM	835451105	404	13700	SH	DEFINED	1
D SONIC CORP COM	835451105	411	13950	SH	DEFINED	3
D SONIC CORP COM	835451105	9	316	SH	DEFINED	5
D SONIC CORP COM	835451105	20	685	SH	DEFINED	5
D SONICWALL INC COM	835470105	4664	588895	SH	DEFINED	1
D SONICWALL INC COM	835470105	37	4731	SH	DEFINED	5
D SONOCO PRODS CO COM	835495102	299	10200	SH	DEFINED	1
D SONOCO PRODS CO COM	835495102	85	2901	SH	DEFINED	3
D SONOCO PRODS CO COM	835495102	808	27506	SH	DEFINED	5
D SONOCO PRODS CO COM	835495102	237	8078	SH	DEFINED	5
D SONOSITE INC COM	83568G104	27	775	SH	DEFINED	3
D SONOSITE INC COM	83568G104	297	8500	SH	DEFINED	4
D SONOSITE INC COM	83568G104	91	2600	SH	DEFINED	5
D SONOSITE INC COM	83568G104	14	400	SH	DEFINED	5
D SONY CORP ADR	835699307	531	13030	SH	DEFINED	3
D SONY CORP ADR	835699307	69	1715	SH	DEFINED	4
D SONY CORP ADR	835699307	1168	28650	SH	DEFINED	5
D SONY CORP ADR	835699307	43	1055	SH	DEFINED	5
D SOTHEBYS HLDG CORP CL A CO	835898107	11	600	SH	DEFINED	3
D SOTHEBYS HLDG CORP CL A CO	835898107	839	45700	SH	DEFINED	4
D SOTHEBYS HLDG CORP CL A CO	835898107	0	28	SH	DEFINED	5
D SONUS NETWORKS INC COM	835916107	640	172300	SH	DEFINED	4
D SONUS NETWORKS INC COM	835916107	7	2000	SH	DEFINED	5
D SOUTH FINL GROUP INC COM	837841105	32878	1193839	SH	DEFINED	1
D SOUTH FINL GROUP INC COM	837841105	168	6128	SH	DEFINED	3
D SOUTH FINL GROUP INC COM	837841105	1194	43361	SH	DEFINED	5
D SOUTH JERSEY INDS INC COM	838518108	268	9200	SH	DEFINED	4
D SOUTH JERSEY INDS INC COM	838518108	29	1014	SH	DEFINED	5
D SOUTHERN CO COM	842587107	11826	342498	SH	DEFINED	1
D SOUTHERN CO COM	842587107	1819	52704	SH	DEFINED	3
D SOUTHERN CO COM	842587107	33245	962808	SH	DEFINED	5
D SOUTHERN CO COM	842587107	18047	522660	SH	DEFINED	5
D SOUTHERN UN CO COM NEW	844030106	4	180	SH	DEFINED	3
D SOUTHERN UN CO COM NEW	844030106	1086	45968	SH	DEFINED	4
D SOUTHERN UN CO COM NEW	844030106	365	15455	SH	DEFINED	5
D SOUTHERN UN CO COM NEW	844030106	93	3951	SH	DEFINED	5
D SOUTHWEST AIRLS CO COM	844741108	94922	5777371	SH	DEFINED	1
D SOUTHWEST AIRLS CO COM	844741108	337	20567	SH	DEFINED	3
D SOUTHWEST AIRLS CO COM	844741108	2413	146925	SH	DEFINED	5
D SOUTHWEST AIRLS CO COM	844741108	1771	107815	SH	DEFINED	5
D SOVEREIGN BANCORP INC COM	845905108	3169	146606	SH	DEFINED	1
D SOVEREIGN BANCORP INC COM	845905108	1666	77097	SH	DEFINED	3
D SOVEREIGN BANCORP INC COM	845905108	167	7737	SH	DEFINED	5
D SOVEREIGN BANCORP INC COM	845905108	73	3417	SH	DEFINED	5
D SOVRAN SELF STORAGE INC CO	84610H108	22	477	SH	DEFINED	3

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D SOVRAN SELF STORAGE INC CO	84610H108	46	1000	SH	DEFINED	5
D SOVRAN SELF STORAGE INC CO	84610H108	173	3700	SH	DEFINED	5
D SPECTRUM BRANDS INC COM	84762L105	3137	154485	SH	DEFINED	1
D SPECTRUM BRANDS INC COM	84762L105	2	133	SH	DEFINED	3
D SPECTRUM BRANDS INC COM	84762L105	430	21200	SH	DEFINED	4
D SPHERION CORP COM	848420105	2	229	SH	DEFINED	3
D SPHERION CORP COM	848420105	128	12887	SH	DEFINED	5
D SPORTSMANS GUIDE INC COM N	848907200	6231	261267	SH	DEFINED	1
D SPRINT NEXTEL CORP COM	852061100	6660	285122	SH	DEFINED	1
D SPRINT NEXTEL CORP COM	852061100	1554	66541	SH	DEFINED	3
D SPRINT NEXTEL CORP COM	852061100	1343	57525	SH	DEFINED	4
D SPRINT NEXTEL CORP COM	852061100	8375	358530	SH	DEFINED	5
D SPRINT NEXTEL CORP COM	852061100	2400	102782	SH	DEFINED	5
D SPRINT NEXTEL CORP COM	852061100	11	500	SH	DEFINED	6
D STAGE STORES INC COM	85254C305	18	605	SH	DEFINED	3
D STAGE STORES INC COM	85254C305	692	23250	SH	DEFINED	4
D STAMPS COM INC COM NEW	852857200	360	15700	SH	DEFINED	1
D STANCORP FINL GROUP INC CO	852891100	16838	337100	SH	DEFINED	1
D STANCORP FINL GROUP INC CO	852891100	929	18600	SH	DEFINED	4
D STANCORP FINL GROUP INC CO	852891100	30	618	SH	DEFINED	5
D STANDARD PAC CORP COM NEW	85375C101	845	22964	SH	DEFINED	3
D STANDARD PAC CORP COM NEW	85375C101	323	8800	SH	DEFINED	4
D STANLEY FURNITURE CO INC C	854305208	2983	128700	SH	DEFINED	1
D STANLEY FURNITURE CO INC C	854305208	1	56	SH	DEFINED	3
D STANLEY WKS COM	854616109	20445	425593	SH	DEFINED	1
D STANLEY WKS COM	854616109	56	1177	SH	DEFINED	3
D STANLEY WKS COM	854616109	114	2390	SH	DEFINED	4
D STANLEY WKS COM	854616109	1543	32129	SH	DEFINED	5
D STANLEY WKS COM	854616109	159	3312	SH	DEFINED	5
D STAPLES INC COM	855030102	33277	1465333	SH	DEFINED	1
D STAPLES INC COM	855030102	187	8243	SH	DEFINED	3
D STAPLES INC COM	855030102	401	17679	SH	DEFINED	4
D STAPLES INC COM	855030102	539	23764	SH	DEFINED	5
D STAPLES INC COM	855030102	224	9907	SH	DEFINED	5
D STARBUCKS CORP COM	855244109	9347	311471	SH	DEFINED	1
D STARBUCKS CORP COM	855244109	599	19962	SH	DEFINED	3
D STARBUCKS CORP COM	855244109	63	2100	SH	DEFINED	4
D STARBUCKS CORP COM	855244109	6150	204960	SH	DEFINED	5
D STARBUCKS CORP COM	855244109	980	32664	SH	DEFINED	5
D STARWOOD HOTELS & RESORTS	85590A203	1166	18262	SH	DEFINED	1
D STARWOOD HOTELS & RESORTS	85590A203	1231	19290	SH	DEFINED	3
D STARWOOD HOTELS & RESORTS	85590A203	154	2424	SH	DEFINED	5
D STARWOOD HOTELS & RESORTS	85590A203	39	624	SH	DEFINED	5
D STATE STREET CORP COM	857477103	26335	475033	SH	DEFINED	1
D STATE STREET CORP COM	857477103	933	16844	SH	DEFINED	3
D STATE STREET CORP COM	857477103	571	10305	SH	DEFINED	4
D STATE STREET CORP COM	857477103	5867	105828	SH	DEFINED	5
D STATE STREET CORP COM	857477103	2314	41751	SH	DEFINED	5
D STATOIL ASA ADR	85771P102	574	25000	SH	DEFINED	4
D STATOIL ASA ADR	85771P102	289	12605	SH	DEFINED	5
D STATOIL ASA ADR	85771P102	45	2000	SH	DEFINED	5
D STATS CHIPPAC LTD ADR	85771T104	393	57849	SH	DEFINED	4
D STEIN MART INC COM	858375108	537	29590	SH	DEFINED	3
D STEIN MART INC COM	858375108	22	1240	SH	DEFINED	5
D STELLENT INC COM	85856W105	10191	1026300	SH	DEFINED	1
D STERLING BANCSHARES INC TX	858907108	314	20348	SH	DEFINED	4
D STERICYCLE INC COM	858912108	6	115	SH	DEFINED	3
D STERICYCLE INC COM	858912108	2003	34033	SH	DEFINED	4
D STERICYCLE INC COM	858912108	33	562	SH	DEFINED	5
D STERIS CORP COM	859152100	587	23500	SH	DEFINED	4
D STERIS CORP COM	859152100	12	500	SH	DEFINED	5
D STERLING FINL CORP WASH CO	859319105	351	14066	SH	DEFINED	3

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D STEWART ENTERPRISES CL A C	860370105	12	2300 SH	DEFINED	3
D STEWART ENTERPRISES CL A C	860370105	67	12400 SH	DEFINED	5
D STEWART INFORMATION SVCS C CO	860372101	462	9500 SH	DEFINED	4
D STMICROELECTRONICS NV COM	861012102	162	9000 SH	DEFINED	3
D STMICROELECTRONICS NV COM	861012102	29	1660 SH	DEFINED	5
D STOLT COMEX SEAWAY SA ADR	861567105	816	70000 SH	DEFINED	4
D STONE ENERGY CORP COM	861642106	4	88 SH	DEFINED	3
D STONE ENERGY CORP COM	861642106	1279	28100 SH	DEFINED	4
D STORA ENSO CORP ADR	86210M106	13	1015 SH	DEFINED	3
D STORA ENSO CORP ADR	86210M106	213	15765 SH	DEFINED	5
D STRATEX NETWORKS INC COM	86279T109	39	11100 SH	DEFINED	3
D STRATEX NETWORKS INC COM	86279T109	358	100000 SH	DEFINED	4
D STRATEX NETWORKS INC COM	86279T109	2	750 SH	DEFINED	5
D STRATEX NETWORKS INC COM	86279T109	5	1500 SH	DEFINED	5
D STRAYER EDUCATION INC COM	863236105	159	1705 SH	DEFINED	3
D STRAYER EDUCATION INC COM	863236105	1538	16424 SH	DEFINED	4
D STRAYER EDUCATION INC COM	863236105	17	191 SH	DEFINED	5
D STREETTRACKS WILSHIRE REIT	86330E604	527	7812 SH	DEFINED	1
D STREETTRACKS WILSHIRE REIT	86330E604	33	500 SH	DEFINED	3
D STREETTRACKS GOLD TR GOLD	863307104	2861	55470 SH	DEFINED	3
D STREETTRACKS GOLD TR GOLD	863307104	242	4700 SH	DEFINED	5
D STREETTRACKS GOLD TR GOLD	863307104	185	3600 SH	DEFINED	5
D STRIDE RITE CORP COM	863314100	8464	624206 SH	DEFINED	1
D STRIDE RITE CORP COM	863314100	3	238 SH	DEFINED	3
D STRYKER CORP COM	863667101	2196	49435 SH	DEFINED	1
D STRYKER CORP COM	863667101	300	6768 SH	DEFINED	3
D STRYKER CORP COM	863667101	144	3250 SH	DEFINED	4
D STRYKER CORP COM	863667101	21737	489252 SH	DEFINED	5
D STRYKER CORP COM	863667101	12127	272956 SH	DEFINED	5
D STUDENT LOAN CORP COM	863902102	1153	5512 SH	DEFINED	1
D STUDENT LOAN CORP COM	863902102	627	3000 SH	DEFINED	3
D STUDENT LOAN CORP COM	863902102	62	300 SH	DEFINED	5
D STUDENT LOAN CORP COM	863902102	8	41 SH	DEFINED	5
D SUN LIFE FINL SVCS INC COM	866796105	208	5204 SH	DEFINED	3
D SUN LIFE FINL SVCS INC COM	866796105	60	1500 SH	DEFINED	4
D SUN LIFE FINL SVCS INC COM	866796105	65	1642 SH	DEFINED	5
D SUN LIFE FINL SVCS INC COM	866796105	8	200 SH	DEFINED	5
D SUN MICROSYSTEMS INC COM	866810104	1287	307310 SH	DEFINED	1
D SUN MICROSYSTEMS INC COM	866810104	274	65472 SH	DEFINED	3
D SUN MICROSYSTEMS INC COM	866810104	769	183536 SH	DEFINED	5
D SUN MICROSYSTEMS INC COM	866810104	745	177868 SH	DEFINED	5
D SUNAIR SVCS CORP COM	867017105	2139	411522 SH	DEFINED	3
D SUNCOR ENERGY INC	867229106	1087	17230 SH	DEFINED	3
D SUNCOR ENERGY INC	867229106	118	1884 SH	DEFINED	5
D SUNCOR ENERGY INC	867229106	293	4650 SH	DEFINED	5
D SUNOPTA INC	8676EP108	684	130138 SH	DEFINED	4
D SUNOPTA INC	8676EP108	3	607 SH	DEFINED	5
D SUNOCO INC COM	86764P109	6114	78013 SH	DEFINED	1
D SUNOCO INC COM	86764P109	371	4740 SH	DEFINED	4
D SUNOCO INC COM	86764P109	957	12222 SH	DEFINED	5
D SUNOCO INC COM	86764P109	528	6742 SH	DEFINED	5
D SUNRISE SENIOR LIVING INC	86768K106	687	20408 SH	DEFINED	3
D SUNRISE SENIOR LIVING INC	86768K106	306	9103 SH	DEFINED	4
D SUNRISE SENIOR LIVING INC	86768K106	1746	51811 SH	DEFINED	5
D SUNRISE SENIOR LIVING INC	86768K106	600	17815 SH	DEFINED	5
D SUNTRUST BANKS INC COM	867914103	142866	1963533 SH	DEFINED	1
D SUNTRUST BANKS INC COM	867914103	68676	943875 SH	DEFINED	3
D SUNTRUST BANKS INC COM	867914103	536482	7373319 SH	DEFINED	5
D SUNTRUST BANKS INC COM	867914103	298071	4096642 SH	DEFINED	5
D SUPERIOR ENERGY SVCS INC C	868157108	8631	410035 SH	DEFINED	1
D SUPERIOR ENERGY SVCS INC C	868157108	12	600 SH	DEFINED	3
D SUPERIOR ENERGY SVCS INC C	868157108	71	3387 SH	DEFINED	5

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D SUPERVALU INC COM	868536103	4040	124412	SH	DEFINED	1
D SUPERVALU INC COM	868536103	43	1343	SH	DEFINED	3
D SUPERVALU INC COM	868536103	32	1000	SH	DEFINED	5
D SUPREME INDS INC CL A COM	868607102	1065	137642	SH	DEFINED	1
D SURMODICS INC COM	868873100	15437	417330	SH	DEFINED	1
D SURMODICS INC COM	868873100	2	71	SH	DEFINED	3
D SWIFT ENERGY CO COM	870738101	661	14683	SH	DEFINED	3
D SWIFT ENERGY CO COM	870738101	18	419	SH	DEFINED	5
D SWIFT TRANSN INC COM	870756103	1284	63300	SH	DEFINED	4
D SWIFT TRANSN INC COM	870756103	35	1764	SH	DEFINED	5
D SWISSCOM AG SPONS ADR	871013108	125	3990	SH	DEFINED	3
D SWISSCOM AG SPONS ADR	871013108	989	31410	SH	DEFINED	4
D SWISSCOM AG SPONS ADR	871013108	12	400	SH	DEFINED	5
D SYBRON DENTAL SPECIALTIES COM	871142105	51	1298	SH	DEFINED	3
D SYBRON DENTAL SPECIALTIES COM	871142105	511	12837	SH	DEFINED	4
D SYBRON DENTAL SPECIALTIES COM	871142105	7	200	SH	DEFINED	5
D SYMANTEC CORP COM	871503108	1364	77950	SH	DEFINED	1
D SYMANTEC CORP COM	871503108	873	49927	SH	DEFINED	3
D SYMANTEC CORP COM	871503108	13	797	SH	DEFINED	4
D SYMANTEC CORP COM	871503108	6436	367808	SH	DEFINED	5
D SYMANTEC CORP COM	871503108	1441	82354	SH	DEFINED	5
D SYMBOL TECHNOLOGIES INC CO	871508107	906	70719	SH	DEFINED	1
D SYMBOL TECHNOLOGIES INC CO	871508107	0	59	SH	DEFINED	3
D SYMBOL TECHNOLOGIES INC CO	871508107	64	5021	SH	DEFINED	5
D SYMBOL TECHNOLOGIES INC CO	871508107	64	5011	SH	DEFINED	5
D SYMYX TECHNOLOGIES INC COM	87155S108	493	18100	SH	DEFINED	1
D SYMYX TECHNOLOGIES INC COM	87155S108	4391	160925	SH	DEFINED	3
D SYMYX TECHNOLOGIES INC COM	87155S108	272	10000	SH	DEFINED	4
D SYMYX TECHNOLOGIES INC COM	87155S108	161	5922	SH	DEFINED	5
D SYNOPSIS INC COM	871607107	493	24600	SH	DEFINED	4
D SYNOPSIS INC COM	871607107	887	44255	SH	DEFINED	5
D SYNOPSIS INC COM	871607107	86	4320	SH	DEFINED	5
D SYNOVUS FINL CORP COM	87161C105	2887	106902	SH	DEFINED	1
D SYNOVUS FINL CORP COM	87161C105	2875	106450	SH	DEFINED	3
D SYNOVUS FINL CORP COM	87161C105	33	1225	SH	DEFINED	4
D SYNOVUS FINL CORP COM	87161C105	11630	430590	SH	DEFINED	5
D SYNOVUS FINL CORP COM	87161C105	6527	241676	SH	DEFINED	5
D SYNTROLEUM CORP COM	871630109	158	17548	SH	DEFINED	5
D SYSCO CORP COM	871829107	22817	734855	SH	DEFINED	1
D SYSCO CORP COM	871829107	240	7734	SH	DEFINED	3
D SYSCO CORP COM	871829107	232	7500	SH	DEFINED	4
D SYSCO CORP COM	871829107	49154	1583084	SH	DEFINED	5
D SYSCO CORP COM	871829107	18335	590501	SH	DEFINED	5
D TCF FINL CORP COM	872275102	288	10643	SH	DEFINED	3
D TCF FINL CORP COM	872275102	1058	39000	SH	DEFINED	4
D TC PIPELINES LP	87233Q108	382	11800	SH	DEFINED	5
D TD BANKNORTH INC COM	87235A101	2287	78760	SH	DEFINED	1
D TD BANKNORTH INC COM	87235A101	6	228	SH	DEFINED	3
D TD BANKNORTH INC COM	87235A101	257	8864	SH	DEFINED	5
D TD BANKNORTH INC COM	87235A101	49	1712	SH	DEFINED	5
D TECO ENERGY INC COM	872375100	862	50206	SH	DEFINED	1
D TECO ENERGY INC COM	872375100	194	11313	SH	DEFINED	3
D TECO ENERGY INC COM	872375100	817	47573	SH	DEFINED	5
D TECO ENERGY INC COM	872375100	1057	61536	SH	DEFINED	5
D TESSCO TECHNOLOGIES INC CO	872386107	191	11594	SH	DEFINED	5
D TJX COS INC COM NEW	872540109	1083	46654	SH	DEFINED	1
D TJX COS INC COM NEW	872540109	2189	94253	SH	DEFINED	3
D TJX COS INC COM NEW	872540109	4270	183820	SH	DEFINED	4
D TJX COS INC COM NEW	872540109	574	24720	SH	DEFINED	5
D TJX COS INC COM NEW	872540109	1863	80206	SH	DEFINED	5
D TNT NV SPONS ADR	87260W101	371	11890	SH	DEFINED	5
D TRW AUTOMOTIVE HLDGS CORP	87264S106	392	14900	SH	DEFINED	4

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D TNS INC COM	872960109	306	16000	SH	DEFINED	4
D TTM TECHNOLOGIES INC COM	87305R109	3340	355338	SH	DEFINED	1
D TTM TECHNOLOGIES INC COM	87305R109	17	1840	SH	DEFINED	3
D TTM TECHNOLOGIES INC COM	87305R109	28	3010	SH	DEFINED	5
D TXU CORP COM	873168108	1602	31921	SH	DEFINED	1
D TXU CORP COM	873168108	803	16014	SH	DEFINED	3
D TXU CORP COM	873168108	352	7016	SH	DEFINED	4
D TXU CORP COM	873168108	594	11848	SH	DEFINED	5
D TXU CORP COM	873168108	2052	40900	SH	DEFINED	5
D TALBOTS INC COM	874161102	119	4300	SH	DEFINED	3
D TALBOTS INC COM	874161102	79	2847	SH	DEFINED	4
D TALBOTS INC COM	874161102	83	3019	SH	DEFINED	5
D TALISMAN ENERGY INC COM	87425E107	2316	43800	SH	DEFINED	4
D TALX CORP COM	874918105	14167	309951	SH	DEFINED	1
D TALX CORP COM	874918105	5	124	SH	DEFINED	3
D TALX CORP COM	874918105	14	320	SH	DEFINED	5
D TAN RANGE EXPLORATION CORP A COM	87535D102	179	29500	SH	DEFINED	5
D TARGET CORP COM	87612E106	68603	1248009	SH	DEFINED	1
D TARGET CORP COM	87612E106	2232	40605	SH	DEFINED	3
D TARGET CORP COM	87612E106	75101	1366218	SH	DEFINED	5
D TARGET CORP COM	87612E106	16676	303368	SH	DEFINED	5
D TARGET CORP COM	87612E106	10	200	SH	DEFINED	6
D TARRANT APPAREL GROUP COM	876289109	324	306601	SH	DEFINED	1
D TASTY BAKING CO COM	876553306	119	15998	SH	DEFINED	5
D TAUBMAN CENTERS INC COM	876664103	303	8730	SH	DEFINED	3
D TAUBMAN CENTERS INC COM	876664103	59	1700	SH	DEFINED	5
D TECH DATA CORP COM	878237106	2793	70525	SH	DEFINED	3
D TECH DATA CORP COM	878237106	1192	30100	SH	DEFINED	4
D TECH DATA CORP COM	878237106	1162	29360	SH	DEFINED	5
D TECH DATA CORP COM	878237106	205	5190	SH	DEFINED	5
D TECHNE CORP COM	878377100	887	15820	SH	DEFINED	3
D TECHNE CORP COM	878377100	11	200	SH	DEFINED	5
D TECHNE CORP COM	878377100	84	1500	SH	DEFINED	5
D TECHNICAL OLYMPIC USA INC	878483106	238	11300	SH	DEFINED	5
D TECHNOLOGY INVT CAP CORP C	878717305	5	341	SH	DEFINED	3
D TECHNOLOGY INVT CAP CORP C	878717305	173	11480	SH	DEFINED	5
D TEJON RANCH CO COM	879080109	4	110	SH	DEFINED	5
D TEJON RANCH CO COM	879080109	399	10000	SH	DEFINED	5
D TEKELEC COM	879101103	10374	746345	SH	DEFINED	1
D TEKELEC COM	879101103	22	1625	SH	DEFINED	3
D TEKELEC COM	879101103	139	10000	SH	DEFINED	4
D TEKELEC COM	879101103	61	4450	SH	DEFINED	5
D TEKELEC COM	879101103	2	200	SH	DEFINED	5
D TEKTRONIX INC COM	879131100	13630	483168	SH	DEFINED	1
D TEKTRONIX INC COM	879131100	0	22	SH	DEFINED	3
D TEKTRONIX INC COM	879131100	70	2500	SH	DEFINED	5
D TELE NORTE LESTE PARTICIPA ADR	879246106	716	40000	SH	DEFINED	4
D TELECOM ITALIA SPA ADR	87927Y102	401	13730	SH	DEFINED	3
D TELECOM ITALIA SPA ADR	87927Y102	1432	49050	SH	DEFINED	4
D TELECOM ITALIA SPA ADR	87927Y102	12	437	SH	DEFINED	5
D TELECOM ARGENTINA SA SPONS	879273209	386	30000	SH	DEFINED	4
D TELECOM ARGENTINA SA SPONS	879273209	18	1435	SH	DEFINED	5
D TELECOM CORP NEW ZEALAND L DR	879278208	124	3816	SH	DEFINED	3
D TELECOM CORP NEW ZEALAND L DR	879278208	2415	73922	SH	DEFINED	4
D TELECOM CORP NEW ZEALAND L DR	879278208	74	2280	SH	DEFINED	5
D TELECOMUNICACOES BRASILEIR A PFD	879287308	137	4010	SH	DEFINED	3
D TELECOMUNICACOES BRASILEIR A PFD	879287308	1453	42300	SH	DEFINED	4
D TELECOMUNICACOES BRASILEIR A PFD	879287308	14	430	SH	DEFINED	5
D TELECOMMUNICATION SYS INC	87929J103	657	298800	SH	DEFINED	1
D TELECOMMUNICATION SYS INC	87929J103	110	50000	SH	DEFINED	3
D TELEFONICA SA ADR	879382208	617	13718	SH	DEFINED	3
D TELEFONICA SA ADR	879382208	2227	49470	SH	DEFINED	4

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D TELEFONICA SA ADR	879382208	145	3243 SH	DEFINED	5
D TELEFONICA SA ADR	879382208	18	402 SH	DEFINED	5
D TELEFONOS DE MEXICO SA ADR	879403780	314	12746 SH	DEFINED	3
D TELEFONOS DE MEXICO SA ADR	879403780	4667	189125 SH	DEFINED	4
D TELEFONOS DE MEXICO SA ADR	879403780	386	15656 SH	DEFINED	5
D TELEFONOS DE MEXICO SA ADR	879403780	214	8710 SH	DEFINED	5
D TELLABS INC COM	879664100	4761	436815 SH	DEFINED	1
D TELLABS INC COM	879664100	87	8040 SH	DEFINED	3
D TELLABS INC COM	879664100	9	900 SH	DEFINED	5
D TELLABS INC COM	879664100	7	650 SH	DEFINED	5
D TEMPLE INLAND COM	879868107	981	21890 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	30	3800 SH	DEFINED	3
D TEMPLETON GLOBAL INCOME FD	880198106	46	5834 SH	DEFINED	5
D TEMPLETON GLOBAL INCOME FD	880198106	169	21285 SH	DEFINED	5
D TEMPUR-PEDIC INTL INC COM	88023U101	731	63600 SH	DEFINED	4
D TENET HEALTHCARE CORP COM	88033G100	33529	4377207 SH	DEFINED	1
D TENET HEALTHCARE CORP COM	88033G100	529	69070 SH	DEFINED	3
D TENET HEALTHCARE CORP COM	88033G100	309	40388 SH	DEFINED	5
D TENET HEALTHCARE CORP COM	88033G100	71	9315 SH	DEFINED	5
D TENNECO INC COM	880349105	39	2020 SH	DEFINED	3
D TENNECO INC COM	880349105	492	25115 SH	DEFINED	5
D TERADYNE INC COM	880770102	861	59118 SH	DEFINED	1
D TERADYNE INC COM	880770102	256	17587 SH	DEFINED	3
D TERADYNE INC COM	880770102	269	18500 SH	DEFINED	4
D TERADYNE INC COM	880770102	43	3000 SH	DEFINED	5
D TERADYNE INC COM	880770102	1	100 SH	DEFINED	5
D TEREX CORP COM NEW	880779103	380	6413 SH	DEFINED	5
D TESORO CORP COM	881609101	3946	64118 SH	DEFINED	1
D TESORO CORP COM	881609101	33	542 SH	DEFINED	5
D TESORO CORP COM	881609101	29	474 SH	DEFINED	5
D TETRA TECHNOLOGIES INC DEL	88162F105	9380	307370 SH	DEFINED	1
D TETRA TECHNOLOGIES INC DEL	88162F105	4	144 SH	DEFINED	3
D TETRA TECHNOLOGIES INC DEL	88162F105	21	710 SH	DEFINED	5
D TEVA PHARMACEUTICAL INDS L DR	881624209	1786	41532 SH	DEFINED	3
D TEVA PHARMACEUTICAL INDS L DR	881624209	34	800 SH	DEFINED	4
D TEVA PHARMACEUTICAL INDS L DR	881624209	11786	274043 SH	DEFINED	5
D TEVA PHARMACEUTICAL INDS L DR	881624209	885	20587 SH	DEFINED	5
D TEVA PHARMACEUT 0.375 /15/22	88164MAB4	412	206000 SH	DEFINED	3
D TEVA PHARMACEUTICAL 0.500 /01/24	88164RAA5	118	100000 SH	DEFINED	5
D TEXAS CAP BANCSHARES INC C	88224Q107	802	35878 SH	DEFINED	5
D TEXAS INDS INC COM	882491103	14318	287290 SH	DEFINED	1
D TEXAS INDS INC COM	882491103	5	110 SH	DEFINED	3
D TEXAS INDS INC COM	882491103	4	100 SH	DEFINED	5
D TEXAS INDS INC COM	882491103	99	2000 SH	DEFINED	5
D TEXAS INSTRS INC COM	882508104	114043	3556087 SH	DEFINED	1
D TEXAS INSTRS INC COM	882508104	6383	199039 SH	DEFINED	3
D TEXAS INSTRS INC COM	882508104	4585	142976 SH	DEFINED	4
D TEXAS INSTRS INC COM	882508104	29262	912467 SH	DEFINED	5
D TEXAS INSTRS INC COM	882508104	14131	440652 SH	DEFINED	5
D TEXAS INSTRS INC COM	882508104	11	350 SH	DEFINED	6
D TEXTRON INC COM	883203101	17192	223343 SH	DEFINED	1
D TEXTRON INC COM	883203101	51	675 SH	DEFINED	3
D TEXTRON INC COM	883203101	61	800 SH	DEFINED	4
D TEXTRON INC COM	883203101	2570	33393 SH	DEFINED	5
D TEXTRON INC COM	883203101	1481	19250 SH	DEFINED	5
D THERMO ELECTRON CORP COM	883556102	899	29869 SH	DEFINED	1
D THERMO ELECTRON CORP COM	883556102	708	23510 SH	DEFINED	3
D THERMO ELECTRON CORP COM	883556102	1519	50430 SH	DEFINED	5
D THERMO ELECTRON CORP COM	883556102	255	8477 SH	DEFINED	5

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D THIRD WAVE TECHNOLOGIES CO	88428W108	3993	1340097	SH	DEFINED	1
D THOMAS & BETTS CORP COM	884315102	20	498	SH	DEFINED	3
D THOMAS & BETTS CORP COM	884315102	16	400	SH	DEFINED	5
D THOMAS & BETTS CORP COM	884315102	260	6200	SH	DEFINED	5
D THOMSON CORP COM	884903105	763	22067	SH	DEFINED	3
D THOR INDS INC COM	885160101	94	2350	SH	DEFINED	3
D THOR INDS INC COM	885160101	2560	63909	SH	DEFINED	5
D THOR INDS INC COM	885160101	67	1679	SH	DEFINED	5
D THORATEC CORP COM	885175307	10757	519940	SH	DEFINED	1
D THORATEC CORP COM	885175307	44	2170	SH	DEFINED	3
D THORNBURG MTG INC COM	885218107	1045	39895	SH	DEFINED	5
D THORNBURG MTG INC COM	885218107	214	8180	SH	DEFINED	5
D 3COM CORP COM	885535104	356	98900	SH	DEFINED	3
D 3COM CORP COM	885535104	38	10700	SH	DEFINED	5
D 3COM CORP COM	885535104	125	34792	SH	DEFINED	5
D 3M CO	88579YAB7	264	298000	SH	DEFINED	3
D 3M CO COM	88579Y101	84420	1089297	SH	DEFINED	1
D 3M CO COM	88579Y101	6010	77551	SH	DEFINED	3
D 3M CO COM	88579Y101	195	2525	SH	DEFINED	4
D 3M CO COM	88579Y101	95373	1230630	SH	DEFINED	5
D 3M CO COM	88579Y101	52381	675886	SH	DEFINED	5
D TIDEWATER INC COM	886423102	25331	569750	SH	DEFINED	1
D TIDEWATER INC COM	886423102	46	1050	SH	DEFINED	3
D TIDEWATER INC COM	886423102	8333	187446	SH	DEFINED	5
D TIDEWATER INC COM	886423102	1463	32925	SH	DEFINED	5
D TIERONE CORP COM	88650R108	4984	169495	SH	DEFINED	1
D TIFFANY & CO COM NEW	886547108	2701	70552	SH	DEFINED	1
D TIFFANY & CO COM NEW	886547108	7922	206911	SH	DEFINED	3
D TIFFANY & CO COM NEW	886547108	484	12645	SH	DEFINED	5
D TIFFANY & CO COM NEW	886547108	112	2948	SH	DEFINED	5
D TIMBERLAND CO CL A COM	887100105	503	15470	SH	DEFINED	3
D TIMBERLAND CO CL A COM	887100105	852	26200	SH	DEFINED	4
D TIMBERLAND CO CL A COM	887100105	142	4370	SH	DEFINED	5
D TIMBERLAND CO CL A COM	887100105	32	1000	SH	DEFINED	5
D TIME WARNER INC COM	887317105	103016	5906934	SH	DEFINED	1
D TIME WARNER INC COM	887317105	11028	632348	SH	DEFINED	3
D TIME WARNER INC COM	887317105	163	9400	SH	DEFINED	4
D TIME WARNER INC COM	887317105	6046	346706	SH	DEFINED	5
D TIME WARNER INC COM	887317105	1672	95905	SH	DEFINED	5
D TIME WARNER TELECOM INC CL OM	887319101	605	61500	SH	DEFINED	1
D TIMKEN CO COM	887389104	4990	155849	SH	DEFINED	1
D TIMKEN CO COM	887389104	698	21800	SH	DEFINED	3
D TIMKEN CO COM	887389104	963	30100	SH	DEFINED	4
D TIMKEN CO COM	887389104	101	3160	SH	DEFINED	5
D TIMKEN CO COM	887389104	228	7149	SH	DEFINED	5
D TODCO CL A COM	88889T107	11161	293265	SH	DEFINED	1
D TODCO CL A COM	88889T107	7	195	SH	DEFINED	3
D TODCO CL A COM	88889T107	53	1410	SH	DEFINED	5
D TOLLGRADE COMMUNICATION IN M	889542106	9235	844970	SH	DEFINED	1
D TOO INC COM	890333107	16003	567295	SH	DEFINED	1
D TOO INC COM	890333107	84	3010	SH	DEFINED	3
D TOO INC COM	890333107	306	10874	SH	DEFINED	4
D TOO INC COM	890333107	318	11300	SH	DEFINED	5
D TORCHMARK CORP COM	891027104	15559	279843	SH	DEFINED	1
D TORCHMARK CORP COM	891027104	63929	1149812	SH	DEFINED	3
D TORCHMARK CORP COM	891027104	21855	393090	SH	DEFINED	5
D TORCHMARK CORP COM	891027104	5893	106007	SH	DEFINED	5
D TORO CO COM	891092108	11566	264265	SH	DEFINED	1
D TORO CO COM	891092108	10	243	SH	DEFINED	3
D TORO CO COM	891092108	4	100	SH	DEFINED	5
D TORONTO DOMINION BK ONT	891160509	100	1908	SH	DEFINED	5
D TORONTO DOMINION BK ONT	891160509	111	2120	SH	DEFINED	5

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D TOTAL SA SPONS ADR	89151E109	41	330 SH	DEFINED	3
D TOTAL SA SPONS ADR	89151E109	683	5411 SH	DEFINED	5
D TOTAL SYSTEM SVCS INC COM	891906109	57	2890 SH	DEFINED	1
D TOTAL SYSTEM SVCS INC COM	891906109	1019	51500 SH	DEFINED	3
D TOTAL SYSTEM SVCS INC COM	891906109	88	4478 SH	DEFINED	5
D TOTAL SYSTEM SVCS INC COM	891906109	668	33780 SH	DEFINED	5
D TOWN & COUNTRY TR COM	892081100	16	493 SH	DEFINED	3
D TOWN & COUNTRY TR COM	892081100	84	2500 SH	DEFINED	5
D TOWN & COUNTRY TR COM	892081100	574	17000 SH	DEFINED	5
D TOYOTA MTR CORP ADR	892331307	39	378 SH	DEFINED	3
D TOYOTA MTR CORP ADR	892331307	784	7500 SH	DEFINED	4
D TOYOTA MTR CORP ADR	892331307	470	4500 SH	DEFINED	5
D TOYOTA MTR CORP ADR	892331307	52	500 SH	DEFINED	5
D TRACTOR SUPPLY CO COM	892356106	46	884 SH	DEFINED	3
D TRACTOR SUPPLY CO COM	892356106	1228	23211 SH	DEFINED	4
D TRACTOR SUPPLY CO COM	892356106	1545	29199 SH	DEFINED	5
D TRACTOR SUPPLY CO COM	892356106	469	8870 SH	DEFINED	5
D TRANSACTION SYS ARCHITECTS A COM	893416107	13739	477247 SH	DEFINED	1
D TRANSACTION SYS ARCHITECTS A COM	893416107	280	9750 SH	DEFINED	3
D TRANSACTION SYS ARCHITECTS A COM	893416107	221	7700 SH	DEFINED	5
D TRANSATLANTIC HLDGS INC CO	893521104	451	6725 SH	DEFINED	4
D TRANSMONTAIGNE INC COM	893934109	2581	391210 SH	DEFINED	1
D TRANSWITCH CORP COM	894065101	10	6000 SH	DEFINED	5
D TRANSWITCH CORP COM	894065101	40	22200 SH	DEFINED	5
D TRAVELERS PPTY CAS CORP NE	89420G307	248	9975 SH	DEFINED	3
D TRAVELERS PPTY CAS CORP NE	89420G307	114	4620 SH	DEFINED	5
D TREDEGAR CORP COM	894650100	75	5820 SH	DEFINED	5
D TREDEGAR CORP COM	894650100	109	8532 SH	DEFINED	5
D TRI CONTL CORP COM	895436103	20	1107 SH	DEFINED	3
D TRI CONTL CORP COM	895436103	1698	91429 SH	DEFINED	5
D TRI CONTL CORP COM	895436103	173	9359 SH	DEFINED	5
D TRIDENT MICROSYSTEMS INC C	895919108	321	17884 SH	DEFINED	4
D TRIAD GUARANTY INC COM	895925105	523	11900 SH	DEFINED	4
D TRIARC COS INC CL B COM	895927309	2	190 SH	DEFINED	3
D TRIARC COS INC CL B COM	895927309	445	30000 SH	DEFINED	4
D TRIBUNE CO COM NEW	896047107	3579	118279 SH	DEFINED	1
D TRIBUNE CO COM NEW	896047107	692	22890 SH	DEFINED	3
D TRIBUNE CO COM NEW	896047107	1114	36816 SH	DEFINED	5
D TRIBUNE CO COM NEW	896047107	1675	55364 SH	DEFINED	5
D TRIMBLE NAV LTD COM	896239100	15194	428140 SH	DEFINED	1
D TRIMBLE NAV LTD COM	896239100	5	164 SH	DEFINED	3
D TRIMBLE NAV LTD COM	896239100	1147	32322 SH	DEFINED	4
D TRIMBLE NAV LTD COM	896239100	9	271 SH	DEFINED	5
D TRIQUINT SEMICONDUCTOR INC	89674K103	361	81196 SH	DEFINED	5
D TRIQUINT SEMICONDUCTOR INC	89674K103	26	5853 SH	DEFINED	5
D TRIZEC PPTYS INC COM	89687P107	167	7300 SH	DEFINED	3
D TRIZEC PPTYS INC COM	89687P107	89	3926 SH	DEFINED	5
D TRIZETTO GROUP INC COM	896882107	12079	710960 SH	DEFINED	1
D TRIPATH IMAGING INC COM	896942109	7043	1166120 SH	DEFINED	1
D TRIPATH IMAGING INC COM	896942109	2	450 SH	DEFINED	5
D TRUSTMARK CORP COM	898402102	1249	45500 SH	DEFINED	4
D TRUSTMARK CORP COM	898402102	101	3700 SH	DEFINED	5
D TRUSTREET PPTYS INC COM	898404108	2089	142900 SH	DEFINED	1
D TRUSTREET PPTYS INC COM	898404108	43	3000 SH	DEFINED	5
D TUPPERWARE BRANDS COM	899896104	1617	72200 SH	DEFINED	1
D TUPPERWARE BRANDS COM	899896104	82	3670 SH	DEFINED	3
D TUPPERWARE BRANDS COM	899896104	1384	61800 SH	DEFINED	4
D TUPPERWARE BRANDS COM	899896104	640	28616 SH	DEFINED	5
D TUPPERWARE BRANDS COM	899896104	90	4032 SH	DEFINED	5
D TUT SYS INC COM	901103101	239	80000 SH	DEFINED	4
D TUT SYS INC COM	901103101	0	6 SH	DEFINED	5
D 21ST CENTURY INSURANCE GRO OM	90130N103	804	49700 SH	DEFINED	4

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D 24 / 7 REAL MEDIA INC COM	901314203	118	16100	SH	DEFINED	1
D 24 / 7 REAL MEDIA INC COM	901314203	177	24203	SH	DEFINED	3
D TYCO INTL LTD NEW COM	902124106	3512	121707	SH	DEFINED	1
D TYCO INTL LTD NEW COM	902124106	8615	298523	SH	DEFINED	3
D TYCO INTL LTD NEW COM	902124106	3546	122875	SH	DEFINED	4
D TYCO INTL LTD NEW COM	902124106	15541	538507	SH	DEFINED	5
D TYCO INTL LTD NEW COM	902124106	4910	170161	SH	DEFINED	5
D TYSON FOODS INC CL A COM	902494103	935	54696	SH	DEFINED	1
D TYSON FOODS INC CL A COM	902494103	55	3238	SH	DEFINED	5
D TYSON FOODS INC CL A COM	902494103	6	400	SH	DEFINED	5
D UICI COM	902737105	1100	31000	SH	DEFINED	4
D UST INC COM	902911106	941	23047	SH	DEFINED	1
D UST INC COM	902911106	71	1742	SH	DEFINED	3
D UST INC COM	902911106	1959	48000	SH	DEFINED	4
D UST INC COM	902911106	2754	67453	SH	DEFINED	5
D UST INC COM	902911106	1816	44498	SH	DEFINED	5
D US BANCORP COM NEW	902973304	29388	983234	SH	DEFINED	1
D US BANCORP COM NEW	902973304	1135	37997	SH	DEFINED	3
D US BANCORP COM NEW	902973304	179	6000	SH	DEFINED	4
D US BANCORP COM NEW	902973304	19632	656836	SH	DEFINED	5
D US BANCORP COM NEW	902973304	10378	347226	SH	DEFINED	5
D URS CORP COM NEW	903236107	752	20007	SH	DEFINED	3
D URS CORP COM NEW	903236107	418	11138	SH	DEFINED	5
D URS CORP COM NEW	903236107	44	1195	SH	DEFINED	5
D USI HLDGS CORP COM	90333H101	10	785	SH	DEFINED	3
D USI HLDGS CORP COM	90333H101	275	19989	SH	DEFINED	5
D UBIQUITEL INC COM	903474302	274	27800	SH	DEFINED	1
D UBIQUITEL INC COM	903474302	89	9070	SH	DEFINED	3
D ULTIMATE SOFTWARE GROUP IN M	90385D107	16459	863120	SH	DEFINED	1
D ULTRALIFE BATTERIES INC CO	903899102	6707	558930	SH	DEFINED	1
D ULTRA PETROLEUM CORP	903914109	78	1410	SH	DEFINED	3
D ULTRA PETROLEUM CORP	903914109	3058	54815	SH	DEFINED	4
D ULTRA PETROLEUM CORP	903914109	73	1310	SH	DEFINED	5
D UNDER ARMOUR INC CL A COM	904311107	256	6700	SH	DEFINED	1
D UNDER ARMOUR INC CL A COM	904311107	28	749	SH	DEFINED	5
D UNICA CORP COM	904583101	131	10900	SH	DEFINED	5
D UNILEVER PLC ADR NEW	904767704	26211	653330	SH	DEFINED	1
D UNILEVER PLC ADR NEW	904767704	202	5057	SH	DEFINED	3
D UNILEVER PLC ADR NEW	904767704	132	3300	SH	DEFINED	4
D UNILEVER PLC ADR NEW	904767704	63	1577	SH	DEFINED	5
D UNILEVER PLC ADR NEW	904767704	8	200	SH	DEFINED	5
D UNILEVER NV NEW YORK SHS N	904784709	851	12404	SH	DEFINED	3
D UNILEVER NV NEW YORK SHS N	904784709	1893	27578	SH	DEFINED	5
D UNILEVER NV NEW YORK SHS N	904784709	804	11712	SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	133790	1661787	SH	DEFINED	1
D UNION PACIFIC CORP COM	907818108	242	3007	SH	DEFINED	3
D UNION PACIFIC CORP COM	907818108	6889	85579	SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	3053	37933	SH	DEFINED	5
D UNISYS CORP COM	909214108	801	137404	SH	DEFINED	1
D UNISYS CORP COM	909214108	107	18424	SH	DEFINED	3
D UNISYS CORP COM	909214108	15	2600	SH	DEFINED	5
D UNISYS CORP COM	909214108	28	4965	SH	DEFINED	5
D UNIT CORP COM	909218109	4504	81860	SH	DEFINED	1
D UNIT CORP COM	909218109	7	129	SH	DEFINED	3
D UNIT CORP COM	909218109	32	588	SH	DEFINED	5
D UNITED AUTO GROUP INC COM	909440109	16903	442500	SH	DEFINED	1
D UNITED AUTO GROUP INC COM	909440109	928	24300	SH	DEFINED	4
D UNITED AUTO GROUP INC COM	909440109	297	7800	SH	DEFINED	5
D UNITED CMNTY BKS INC COM	90984P105	2549	95645	SH	DEFINED	1
D UNITED CMNTY BKS INC COM	90984P105	300	11265	SH	DEFINED	5
D UNITED BANKSHARES INC W VA	909907107	4	125	SH	DEFINED	3
D UNITED BANKSHARES INC W VA	909907107	475	13500	SH	DEFINED	4

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D UNITED BANKSHARES INC W VA	909907107	94	2668	SH	DEFINED	5
D UNITED BANKSHARES INC W VA	909907107	35	1000	SH	DEFINED	5
D UNITED DOMINION RLTY TR IN M	910197102	2385	101764	SH	DEFINED	5
D UNITED DOMINION RLTY TR IN M	910197102	726	31000	SH	DEFINED	5
D UNITED FIRE & CASUALTY CO	910331107	545	13490	SH	DEFINED	3
D UNITED FIRE & CASUALTY CO	910331107	8	200	SH	DEFINED	5
D UNITED NATURAL FOODS INC C	911163103	87	3329	SH	DEFINED	3
D UNITED NATURAL FOODS INC C	911163103	336	12751	SH	DEFINED	4
D UNITED NATURAL FOODS INC C	911163103	2	94	SH	DEFINED	5
D UNITED ONLINE INC COM	911268100	700	49244	SH	DEFINED	4
D UNITED PARCEL SVC INC CL B	911312106	145632	1937897	SH	DEFINED	1
D UNITED PARCEL SVC INC CL B	911312106	4131	54973	SH	DEFINED	3
D UNITED PARCEL SVC INC CL B	911312106	283	3775	SH	DEFINED	4
D UNITED PARCEL SVC INC CL B	911312106	59822	796039	SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	15742	209484	SH	DEFINED	5
D UNITED RENTALS INC COM	911363109	290	12400	SH	DEFINED	4
D UNITED STS STL CORP NEW CO	912909108	3313	68925	SH	DEFINED	1
D UNITED STS STL CORP NEW CO	912909108	1	33	SH	DEFINED	3
D UNITED STS STL CORP NEW CO	912909108	16	337	SH	DEFINED	5
D UNITED STS STL CORP NEW CO	912909108	0	20	SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	54129	968154	SH	DEFINED	1
D UNITED TECHNOLOGIES CORP C	913017109	1925	34443	SH	DEFINED	3
D UNITED TECHNOLOGIES CORP C	913017109	2898	51845	SH	DEFINED	4
D UNITED TECHNOLOGIES CORP C	913017109	68695	1228685	SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	20119	359848	SH	DEFINED	5
D UNITED THERAPEUTICS CORP D OM	91307C102	16113	233120	SH	DEFINED	1
D UNITED THERAPEUTICS CORP D OM	91307C102	47	688	SH	DEFINED	3
D UNITED THERAPEUTICS CORP D OM	91307C102	1416	20496	SH	DEFINED	5
D UNITED THERAPEUTICS CORP D OM	91307C102	92	1345	SH	DEFINED	5
D UNITED UTILS PLC ADR	91311Q105	829	35550	SH	DEFINED	4
D UNITED UTILS PLC ADR	91311Q105	4	184	SH	DEFINED	5
D UNITED UTILS PLC ADR	91311Q105	23	1000	SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	59871	963489	SH	DEFINED	1
D UNITEDHEALTH GROUP INC COM	91324P102	2719	43762	SH	DEFINED	3
D UNITEDHEALTH GROUP INC COM	91324P102	2914	46896	SH	DEFINED	4
D UNITEDHEALTH GROUP INC COM	91324P102	90680	1459301	SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	16204	260774	SH	DEFINED	5
D UNIVERSAL AMER FINL CORP C	913377107	259	17241	SH	DEFINED	5
D UNIVERSAL AMER FINL CORP C	913377107	41	2725	SH	DEFINED	5
D UNIVERSAL CORP VA COM	913456109	1166	26900	SH	DEFINED	4
D UNIVERSAL CORP VA COM	913456109	1549	35733	SH	DEFINED	5
D UNIVERSAL CORP VA COM	913456109	276	6367	SH	DEFINED	5
D UNIVERSAL TRUCKLOAD SERVIC NC	91388P105	10504	456705	SH	DEFINED	1
D UNIVERSAL HEALTH SVCS INC COM	913903100	518	11100	SH	DEFINED	4
D UNIVERSAL HEALTH SVCS INC COM	913903100	364	7802	SH	DEFINED	5
D UNIVERSAL HEALTH SVCS INC COM	913903100	1812	38778	SH	DEFINED	5
D UNIVISION COMMUNICATIONS I L A	914906102	53351	1815301	SH	DEFINED	1
D UNIVISION COMMUNICATIONS I L A	914906102	236	8057	SH	DEFINED	3
D UNIVISION COMMUNICATIONS I L A	914906102	283	9661	SH	DEFINED	5
D UNIVISION COMMUNICATIONS I L A	914906102	67	2302	SH	DEFINED	5
D UNOVA INC COM	91529B106	28	850	SH	DEFINED	3
D UNOVA INC COM	91529B106	1775	52517	SH	DEFINED	4
D UNOVA INC COM	91529B106	29	873	SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	3145	138251	SH	DEFINED	1
D UNUMPROVIDENT CORP COM	91529Y106	223	9830	SH	DEFINED	3
D UNUMPROVIDENT CORP COM	91529Y106	250	11000	SH	DEFINED	4
D UNUMPROVIDENT CORP COM	91529Y106	4130	181558	SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	20035	880663	SH	DEFINED	5
D URBAN OUTFITTERS INC COM	917047102	2963	117100	SH	DEFINED	1
D URBAN OUTFITTERS INC COM	917047102	94	3718	SH	DEFINED	3
D URBAN OUTFITTERS INC COM	917047102	1983	78385	SH	DEFINED	5
D URBAN OUTFITTERS INC COM	917047102	129	5119	SH	DEFINED	5

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D URSTADT BIDDLE PPTYS INC C COM	917286205	123	7600 SH	DEFINED	3
D URSTADT BIDDLE PPTYS INC C COM	917286205	45	2800 SH	DEFINED	5
D UTAH MED PRODS INC COM	917488108	383	12000 SH	DEFINED	5
D VCA ANTECH INC COM	918194101	601	21330 SH	DEFINED	3
D VCA ANTECH INC COM	918194101	253	9000 SH	DEFINED	4
D VCA ANTECH INC COM	918194101	145	5160 SH	DEFINED	5
D V F CORP COM	918204108	937	16943 SH	DEFINED	1
D V F CORP COM	918204108	514	9291 SH	DEFINED	3
D V F CORP COM	918204108	273	4950 SH	DEFINED	5
D V F CORP COM	918204108	282	5101 SH	DEFINED	5
D VALASSIS COMMUNICATIONS IN M	918866104	3849	132426 SH	DEFINED	3
D VALASSIS COMMUNICATIONS IN M	918866104	151	5209 SH	DEFINED	5
D VALERO L P COM	91913W104	246	4771 SH	DEFINED	5
D VALERO L P COM	91913W104	867	16766 SH	DEFINED	5
D VALERO ENERGY CORP NEW COM	91913Y100	11349	219949 SH	DEFINED	1
D VALERO ENERGY CORP NEW COM	91913Y100	6	120 SH	DEFINED	3
D VALERO ENERGY CORP NEW COM	91913Y100	465	9028 SH	DEFINED	4
D VALERO ENERGY CORP NEW COM	91913Y100	8087	156735 SH	DEFINED	5
D VALERO ENERGY CORP NEW COM	91913Y100	3310	64159 SH	DEFINED	5
D VALMONT INDS INC COM	920253101	16857	503800 SH	DEFINED	1
D VALOR COMMUNICATIONS GROUP COM	920255106	309	27135 SH	DEFINED	5
D VALSPAR CORP COM	920355104	25387	1029100 SH	DEFINED	1
D VALSPAR CORP COM	920355104	271	10990 SH	DEFINED	3
D VALSPAR CORP COM	920355104	37	1500 SH	DEFINED	4
D VALSPAR CORP COM	920355104	63	2574 SH	DEFINED	5
D VALUECLICK INC COM	92046N102	15130	835470 SH	DEFINED	1
D VALUECLICK INC COM	92046N102	81	4510 SH	DEFINED	3
D VALUECLICK INC COM	92046N102	2233	123314 SH	DEFINED	4
D VALUECLICK INC COM	92046N102	63	3522 SH	DEFINED	5
D VALUEVISION MEDIA INC CL A	92047K107	520	41300 SH	DEFINED	4
D VALUEVISION MEDIA INC CL A	92047K107	4	366 SH	DEFINED	5
D VAN KAMPEN MUN TR COM	920919107	212	15102 SH	DEFINED	3
D VAN KAMPEN MUN TR COM	920919107	150	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	200	13561 SH	DEFINED	5
D VAN KAMPEN TRUST INVESTMEN ADE FL	920932100	104	7206 SH	DEFINED	3
D VAN KAMPEN TRUST INVESTMEN ADE FL	920932100	14	1000 SH	DEFINED	5
D VAN KAMPEN TRUST INVESTMEN ADE FL	920932100	111	7722 SH	DEFINED	5
D VAN KAMPEN OPPORTUNITY TRU PPORTU	920935103	129	8900 SH	DEFINED	3
D VAN KAMPEN OPPORTUNITY TRU PPORTU	920935103	45	3122 SH	DEFINED	5
D VAN KAMPEN BOND FD INC AME N CAP	920955101	314	18500 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	15	900 SH	DEFINED	5
D VAN KAMPEN INCOME TR SH BE T	920957107	166	29800 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	110	14200 SH	DEFINED	5
D VAN KAMPEN SELECT SECTOR M IPAL	92112M103	128	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	33	2703 SH	DEFINED	5
D VAN KAMPEN VALUE MUNICIPAL OME TR	921132106	127	9500 SH	DEFINED	3
D VAN KAMPEN VALUE MUNICIPAL OME TR	921132106	145	10800 SH	DEFINED	5
D VAN KAMPEN VALUE MUNICIPAL OME TR	921132106	6	500 SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	3186	63300 SH	DEFINED	1
D VARIAN MEDICAL SYS INC COM	92220P105	56	1130 SH	DEFINED	3
D VARIAN MEDICAL SYS INC COM	92220P105	35	700 SH	DEFINED	4
D VARIAN MEDICAL SYS INC COM	92220P105	159	3170 SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	656	13050 SH	DEFINED	5
D VARIAN INC COM	922206107	687	17290 SH	DEFINED	4
D VARIAN INC COM	922206107	19	484 SH	DEFINED	5
D VARIAN INC COM	922206107	15	400 SH	DEFINED	5
D VARIAN SEMICONDUCTOR EQUIP COM	922207105	183	4166 SH	DEFINED	3
D VARIAN SEMICONDUCTOR EQUIP COM	922207105	487	11104 SH	DEFINED	4

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D VARIAN SEMICONDUCTOR EQUIP COM	922207105	73	1675	SH	DEFINED	5
D VARIAN SEMICONDUCTOR EQUIP COM	922207105	17	400	SH	DEFINED	5
D VASCO DATA SEC INTL INC CO	92230Y104	6794	689067	SH	DEFINED	1
D VECTREN CORP COM	92240G101	1501	55270	SH	DEFINED	4
D VECTREN CORP COM	92240G101	612	22564	SH	DEFINED	5
D VECTREN CORP COM	92240G101	354	13058	SH	DEFINED	5
D VENTAS INC COM	92276F100	4224	131922	SH	DEFINED	1
D VENTAS INC COM	92276F100	117	3662	SH	DEFINED	3
D VENTAS INC COM	92276F100	33	1057	SH	DEFINED	5
D VENTANA MEDICAL SYS COM	92276H106	597	14100	SH	DEFINED	1
D VENTANA MEDICAL SYS COM	92276H106	23	550	SH	DEFINED	3
D VENTANA MEDICAL SYS COM	92276H106	254	6000	SH	DEFINED	4
D VENTANA MEDICAL SYS COM	92276H106	15	358	SH	DEFINED	5
D VENTIV HEALTH INC COM	922793104	15494	655989	SH	DEFINED	1
D VENTIV HEALTH INC COM	922793104	6	286	SH	DEFINED	3
D VENTIV HEALTH INC COM	922793104	260	11038	SH	DEFINED	4
D VANGUARD INDEX TR VANGUARD AL STK	922908769	98	795	SH	DEFINED	3
D VANGUARD INDEX TR VANGUARD AL STK	922908769	1258	10202	SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD AL STK	922908769	209	1695	SH	DEFINED	5
D VERISIGN INC COM	92343E102	82360	3760740	SH	DEFINED	1
D VERISIGN INC COM	92343E102	267	12232	SH	DEFINED	5
D VERISIGN INC COM	92343E102	126	5796	SH	DEFINED	5
D VERISIGN INC COM	92343E106	328	15000	SH	DEFINED	4
D VERIZON COMMUNICATIONS COM	92343V104	48838	1621469	SH	DEFINED	1
D VERIZON COMMUNICATIONS COM	92343V104	802	26659	SH	DEFINED	3
D VERIZON COMMUNICATIONS COM	92343V104	81	2693	SH	DEFINED	4
D VERIZON COMMUNICATIONS COM	92343V104	34446	1143647	SH	DEFINED	5
D VERIZON COMMUNICATIONS COM	92343V104	24130	801161	SH	DEFINED	5
D VERIZON COMMUNICATIONS COM	92343V104	13	460	SH	DEFINED	6
D VERINT SYS INC COM	92343X100	48	1419	SH	DEFINED	3
D VERINT SYS INC COM	92343X100	354	10284	SH	DEFINED	4
D VERTICALNET INC COM NEW	92532L206	74	128564	SH	DEFINED	3
D VERTICALNET INC COM NEW	92532L206	0	100	SH	DEFINED	5
D VIASAT INC COM	92552V100	954	35700	SH	DEFINED	1
D VIACOM INC CL B NON-VTG	925524308	33589	1030353	SH	DEFINED	1
D VIACOM INC CL B NON-VTG	925524308	1503	46129	SH	DEFINED	3
D VIACOM INC CL B NON-VTG	925524308	204	6265	SH	DEFINED	4
D VIACOM INC CL B NON-VTG	925524308	10798	331240	SH	DEFINED	5
D VIACOM INC CL B NON-VTG	925524308	3533	108381	SH	DEFINED	5
D VILLAGE BK & TR FINL CORP	92705T101	12	1000	SH	DEFINED	5
D VILLAGE BK & TR FINL CORP	92705T101	137	11000	SH	DEFINED	5
D VIRGINIA FINL GROUP INC CO	927810101	598	16615	SH	DEFINED	5
D VIROPHARMA INC COM	928241108	12822	693120	SH	DEFINED	1
D VISHAY INTERTCHLGY COM	928298108	140	10185	SH	DEFINED	5
D VISHAY INTERTCHLGY COM	928298108	58	4278	SH	DEFINED	5
D VISTEON CORP COM	92839U107	735	117497	SH	DEFINED	1
D VISTEON CORP COM	92839U107	7	1199	SH	DEFINED	3
D VISTEON CORP COM	92839U107	4	701	SH	DEFINED	5
D VISTEON CORP COM	92839U107	2	418	SH	DEFINED	5
D VITAL IMAGES INC COM	92846N104	339	13000	SH	DEFINED	4
D VITESSE SEMICONDUCTOR CORP	928497106	258	134400	SH	DEFINED	4
D VODAFONE GROUP PLC NEW ADR	92857W100	27691	1289765	SH	DEFINED	1
D VODAFONE GROUP PLC NEW ADR	92857W100	117	5465	SH	DEFINED	3
D VODAFONE GROUP PLC NEW ADR	92857W100	2793	130105	SH	DEFINED	4
D VODAFONE GROUP PLC NEW ADR	92857W100	4500	209608	SH	DEFINED	5
D VODAFONE GROUP PLC NEW ADR	92857W100	1978	92164	SH	DEFINED	5
D VOLT INFORMATION SCIENCES COM	928703107	741	38962	SH	DEFINED	1
D VORNADO RLTY TR COM	929042109	1087	13025	SH	DEFINED	1
D VORNADO RLTY TR COM	929042109	334	4002	SH	DEFINED	3
D VORNADO RLTY TR COM	929042109	25	307	SH	DEFINED	5
D VORNADO RLTY TR COM	929042109	37	450	SH	DEFINED	5
D VULCAN MATLS CO COM	929160109	969	14309	SH	DEFINED	1

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D VULCAN MATLS CO COM	929160109	325	4807 SH	DEFINED	3
D VULCAN MATLS CO COM	929160109	538	7942 SH	DEFINED	4
D VULCAN MATLS CO COM	929160109	6467	95456 SH	DEFINED	5
D VULCAN MATLS CO COM	929160109	1759	25970 SH	DEFINED	5
D WGL HLDGS INC COM	92924F106	12	418 SH	DEFINED	1
D WGL HLDGS INC COM	92924F106	1661	55270 SH	DEFINED	4
D WGL HLDGS INC COM	92924F106	337	11215 SH	DEFINED	5
D WGL HLDGS INC COM	92924F106	428	14270 SH	DEFINED	5
D W HLDG CO INC COM	929251106	9280	1127600 SH	DEFINED	1
D W P CAREY & CO LLC COM	92930Y107	208	8236 SH	DEFINED	5
D W P CAREY & CO LLC COM	92930Y107	8	348 SH	DEFINED	5
D WPP GROUP PLC SPONS ADR	929309409	58	1084 SH	DEFINED	3
D WPP GROUP PLC SPONS ADR	929309409	91	1700 SH	DEFINED	4
D WPP GROUP PLC SPONS ADR	929309409	329	6110 SH	DEFINED	5
D WPP GROUP PLC SPONS ADR	929309409	0	4 SH	DEFINED	5
D WPS RES CORP COM	92931B106	6	125 SH	DEFINED	1
D WPS RES CORP COM	92931B106	2195	39700 SH	DEFINED	4
D WPS RES CORP COM	92931B106	3078	55659 SH	DEFINED	5
D WPS RES CORP COM	92931B106	356	6444 SH	DEFINED	5
D WABTEC CORP COM	929740108	36259	1347950 SH	DEFINED	1
D WABTEC CORP COM	929740108	83	3090 SH	DEFINED	3
D WABTEC CORP COM	929740108	64	2407 SH	DEFINED	5
D WACHOVIA CORP NEW 0.250 /15/10	929903AU6	108	108000 SH	DEFINED	5
D WACHOVIA CORP 2ND NEW COM	929903102	90347	1709181 SH	DEFINED	1
D WACHOVIA CORP 2ND NEW COM	929903102	17883	338325 SH	DEFINED	3
D WACHOVIA CORP 2ND NEW COM	929903102	126	2400 SH	DEFINED	4
D WACHOVIA CORP 2ND NEW COM	929903102	87597	1657167 SH	DEFINED	5
D WACHOVIA CORP 2ND NEW COM	929903102	51069	966128 SH	DEFINED	5
D WADDELL & REED FINL INC CL OM	930059100	110	5254 SH	DEFINED	3
D WADDELL & REED FINL INC CL OM	930059100	542	25850 SH	DEFINED	4
D WADDELL & REED FINL INC CL OM	930059100	2148	102442 SH	DEFINED	5
D WADDELL & REED FINL INC CL OM	930059100	780	37198 SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	149860	3202140 SH	DEFINED	1
D WAL-MART STORES INC COM	931142103	7963	170154 SH	DEFINED	3
D WAL-MART STORES INC COM	931142103	2023	43243 SH	DEFINED	4
D WAL-MART STORES INC COM	931142103	86647	1851433 SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	26972	576332 SH	DEFINED	5
D WALGREEN CO COM	931422109	113689	2568674 SH	DEFINED	1
D WALGREEN CO COM	931422109	4263	96323 SH	DEFINED	3
D WALGREEN CO COM	931422109	1748	39500 SH	DEFINED	4
D WALGREEN CO COM	931422109	85000	1920484 SH	DEFINED	5
D WALGREEN CO COM	931422109	15955	360489 SH	DEFINED	5
D WALTER INDS INC COM	93317Q105	12821	257875 SH	DEFINED	1
D WALTER INDS INC COM	93317Q105	271	5460 SH	DEFINED	3
D WALTER INDS INC COM	93317Q105	14	290 SH	DEFINED	5
D WARNACO GROUP INC COM NEW	934390402	11023	412568 SH	DEFINED	1
D WARNER MUSIC GROUP CORP CO	934550104	1580	82000 SH	DEFINED	4
D WASHINGTON FEDERAL INC COM	938824109	9368	407504 SH	DEFINED	1
D WASHINGTON FEDERAL INC COM	938824109	1323	57559 SH	DEFINED	4
D WASHINGTON FEDERAL INC COM	938824109	46	2033 SH	DEFINED	5
D WASHINGTON FEDERAL INC COM	938824109	91	3968 SH	DEFINED	5
D WASHINGTON MUTUAL INC COM	939322103	99229	2281135 SH	DEFINED	1
D WASHINGTON MUTUAL INC COM	939322103	4946	113706 SH	DEFINED	3
D WASHINGTON MUTUAL INC COM	939322103	53	1225 SH	DEFINED	4
D WASHINGTON MUTUAL INC COM	939322103	31224	717805 SH	DEFINED	5
D WASHINGTON MUTUAL INC COM	939322103	7460	171512 SH	DEFINED	5
D WASHINGTON POST CO CL B CO	939640108	505	661 SH	DEFINED	3
D WASHINGTON POST CO CL B CO	939640108	31250	40850 SH	DEFINED	5
D WASHINGTON POST CO CL B CO	939640108	283	371 SH	DEFINED	5
D WASHINGTON REAL ESTATE INV COM	939653101	93	3071 SH	DEFINED	3
D WASHINGTON REAL ESTATE INV COM	939653101	236	7798 SH	DEFINED	5
D WASHINGTON REAL ESTATE INV COM	939653101	349	11500 SH	DEFINED	5

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D WASTE CONNECTIONS INC COM	941053100	146	4246 SH	DEFINED	3	
D WASTE CONNECTIONS INC COM	941053100	59	1715 SH	DEFINED	5	
D WASTE MANAGEMENT INC COM	94106L109	12311	405654 SH	DEFINED	1	
D WASTE MANAGEMENT INC COM	94106L109	782	25790 SH	DEFINED	3	
D WASTE MANAGEMENT INC COM	94106L109	1707	56246 SH	DEFINED	5	
D WASTE MANAGEMENT INC COM	94106L109	545	17965 SH	DEFINED	5	
D WATERS CORP COM	941848103	865	22897 SH	DEFINED	1	
D WATERS CORP COM	941848103	30	816 SH	DEFINED	3	
D WATERS CORP COM	941848103	21	577 SH	DEFINED	5	
D WATERS CORP COM	941848103	40	1068 SH	DEFINED	5	
D WATSCO INC COM	942622200	811	13565 SH	DEFINED	3	
D WATSCO INC COM	942622200	131	2193 SH	DEFINED	5	
D WATSON	1.750 /15/23	942683AC7	66	70000 SH	DEFINED	5
D WATSON PHARMACEUTICALS INC	942683103	3394	104404 SH	DEFINED	1	
D WATSON PHARMACEUTICALS INC	942683103	153	4725 SH	DEFINED	3	
D WATSON PHARMACEUTICALS INC	942683103	3	100 SH	DEFINED	4	
D WATSON PHARMACEUTICALS INC	942683103	141	4340 SH	DEFINED	5	
D WATSON PHARMACEUTICALS INC	942683103	44	1378 SH	DEFINED	5	
D WATTS WATER TECHNOLOGIES I OM	942749102	807	26665 SH	DEFINED	3	
D WATTS WATER TECHNOLOGIES I OM	942749102	583	19280 SH	DEFINED	5	
D WATTS WATER TECHNOLOGIES I OM	942749102	106	3500 SH	DEFINED	5	
D WAUSAU PAPER CORP COM	943315101	1768	149206 SH	DEFINED	1	
D WAUSAU PAPER CORP COM	943315101	13	1150 SH	DEFINED	5	
D WEBEX COMMUNICATIONS INC C	94767L109	1	80 SH	DEFINED	3	
D WEBEX COMMUNICATIONS INC C	94767L109	503	23270 SH	DEFINED	4	
D WEBEX COMMUNICATIONS INC C	94767L109	4	200 SH	DEFINED	5	
D WEBMETHODS INC COM	94768C108	11818	1532875 SH	DEFINED	1	
D WEBSSENSE INC COM	947684106	14326	218265 SH	DEFINED	1	
D WEBSSENSE INC COM	947684106	113	1728 SH	DEFINED	3	
D WEBSSENSE INC COM	947684106	60	917 SH	DEFINED	5	
D WEBSIDESTORY INC COM	947685103	828	45720 SH	DEFINED	1	
D WEBSTER FINL CORP COM	947890109	148	3160 SH	DEFINED	3	
D WEBSTER FINL CORP COM	947890109	1927	41100 SH	DEFINED	4	
D WEBSTER FINL CORP COM	947890109	115	2465 SH	DEFINED	5	
D WEBSTER FINL CORP COM	947890109	61	1304 SH	DEFINED	5	
D WEIGHT WATCHERS INTL INC C	948626106	469	9498 SH	DEFINED	3	
D WEIGHT WATCHERS INTL INC C	948626106	303	6150 SH	DEFINED	5	
D WEIGHT WATCHERS INTL INC C	948626106	29	600 SH	DEFINED	5	
D WEINGARTEN RLTY INVS COM	948741103	102	2700 SH	DEFINED	3	
D WEINGARTEN RLTY INVS COM	948741103	2020	53447 SH	DEFINED	5	
D WEINGARTEN RLTY INVS COM	948741103	1269	33567 SH	DEFINED	5	
D WELLPOINT INC COM	94973V107	59119	740936 SH	DEFINED	1	
D WELLPOINT INC COM	94973V107	688	8635 SH	DEFINED	3	
D WELLPOINT INC COM	94973V107	55	700 SH	DEFINED	4	
D WELLPOINT INC COM	94973V107	51429	644565 SH	DEFINED	5	
D WELLPOINT INC COM	94973V107	10003	125369 SH	DEFINED	5	
D WELLPOINT INC COM	94973V107	15	200 SH	DEFINED	6	
D WELLS FARGO & CO NEW COM	949746101	169222	2693333 SH	DEFINED	1	
D WELLS FARGO & CO NEW COM	949746101	1725	27461 SH	DEFINED	3	
D WELLS FARGO & CO NEW COM	949746101	1558	24806 SH	DEFINED	4	
D WELLS FARGO & CO NEW COM	949746101	91522	1456673 SH	DEFINED	5	
D WELLS FARGO & CO NEW COM	949746101	22387	356326 SH	DEFINED	5	
D WENDYS INTL INC COM	950590109	967	17508 SH	DEFINED	1	
D WENDYS INTL INC COM	950590109	215	3906 SH	DEFINED	5	
D WENDYS INTL INC COM	950590109	712	12886 SH	DEFINED	5	
D WERNER ENTERPRISES INC COM	950755108	195	9900 SH	DEFINED	4	
D WERNER ENTERPRISES INC COM	950755108	115	5842 SH	DEFINED	5	
D WEST COAST BANCORP COM	952145100	9553	361173 SH	DEFINED	1	
D WEST COAST BANCORP COM	952145100	9	360 SH	DEFINED	5	
D WESTAR ENERGY INC COM	95709T100	117	5475 SH	DEFINED	3	
D WESTAR ENERGY INC COM	95709T100	90	4200 SH	DEFINED	4	
D WESTAR ENERGY INC COM	95709T100	82	3860 SH	DEFINED	5	

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D WESTAR ENERGY INC COM	95709T100	180	8400 SH	DEFINED	5
D WESTAMERICA BANCORPORATION	957090103	361	6808 SH	DEFINED	4
D WESTAMERICA BANCORPORATION	957090103	30	570 SH	DEFINED	5
D WESTELL TECHNOLOGIES INC C	957541105	6643	1476294 SH	DEFINED	1
D WESTERN ASSET / CLAYMORE U EAS IN	95766R104	701	59100 SH	DEFINED	3
D WESTERN ASSET / CLAYMORE U EAS IN	95766R104	23	2000 SH	DEFINED	5
D WESTCORP INC COM	957907108	796	11961 SH	DEFINED	4
D WESTERN DIGITAL CORP COM	958102105	4217	226647 SH	DEFINED	1
D WESTERN DIGITAL CORP COM	958102105	3755	201800 SH	DEFINED	4
D WESTERN DIGITAL CORP COM	958102105	1674	90000 SH	DEFINED	5
D WESTERN DIGITAL CORP COM	958102105	30	1644 SH	DEFINED	5
D WESTERN GAS RES INC COM	958259103	1665	35375 SH	DEFINED	4
D WESTERN GAS RES INC COM	958259103	5	123 SH	DEFINED	5
D WESTMORELAND COAL CO COM	960878106	975	42600 SH	DEFINED	5
D WEYERHAEUSER CO COM	962166104	1408	21228 SH	DEFINED	1
D WEYERHAEUSER CO COM	962166104	43	661 SH	DEFINED	3
D WEYERHAEUSER CO COM	962166104	1777	26800 SH	DEFINED	4
D WEYERHAEUSER CO COM	962166104	18522	279203 SH	DEFINED	5
D WEYERHAEUSER CO COM	962166104	2880	43416 SH	DEFINED	5
D WHIRLPOOL CORP COM	963320106	971	11599 SH	DEFINED	1
D WHIRLPOOL CORP COM	963320106	20	249 SH	DEFINED	3
D WHIRLPOOL CORP COM	963320106	192	2300 SH	DEFINED	5
D WHIRLPOOL CORP COM	963320106	443	5300 SH	DEFINED	5
D WHOLE FOODS MKT INC COM	966837106	5703	73700 SH	DEFINED	1
D WHOLE FOODS MKT INC COM	966837106	23	300 SH	DEFINED	3
D WHOLE FOODS MKT INC COM	966837106	232	3000 SH	DEFINED	4
D WHOLE FOODS MKT INC COM	966837106	671	8680 SH	DEFINED	5
D WHOLE FOODS MKT INC COM	966837106	61	800 SH	DEFINED	5
D WILEY JOHN & SONS INC CL A	968223206	427	10950 SH	DEFINED	5
D WILLIAMS COS INC COM	969457100	1271	54888 SH	DEFINED	1
D WILLIAMS COS INC COM	969457100	30	1332 SH	DEFINED	3
D WILLIAMS COS INC COM	969457100	50	2161 SH	DEFINED	5
D WILLIAMS COS INC COM	969457100	1788	77188 SH	DEFINED	5
D WILLIAMS SONOMA INC COM	969904101	120	2800 SH	DEFINED	3
D WILLIAMS SONOMA INC COM	969904101	215	4988 SH	DEFINED	5
D WILLIAMS SONOMA INC COM	969904101	8	200 SH	DEFINED	5
D WILLOW GROVE BANCORP COM	97111W101	199	13182 SH	DEFINED	5
D WILMINGTON TR CORP COM	971807102	194	5000 SH	DEFINED	3
D WILMINGTON TR CORP COM	971807102	809	20806 SH	DEFINED	5
D WILMINGTON TR CORP COM	971807102	482	12406 SH	DEFINED	5
D WILSON GREATBATCH TE 2.250 /15/13	972232AB8	70	80000 SH	DEFINED	5
D WIND RIVER SYS CORP COM	973149107	263	17847 SH	DEFINED	4
D WINNEBAGO INDS INC COM	974637100	11884	357100 SH	DEFINED	1
D WINNEBAGO INDS INC COM	974637100	303	9113 SH	DEFINED	3
D WINNEBAGO INDS INC COM	974637100	872	26227 SH	DEFINED	4
D WINNEBAGO INDS INC COM	974637100	290	8741 SH	DEFINED	5
D WINTRUST FINL CORP COM	97650W108	206	3760 SH	DEFINED	3
D WINTRUST FINL CORP COM	97650W108	944	17200 SH	DEFINED	4
D WINTRUST FINL CORP COM	97650W108	28	516 SH	DEFINED	5
D WISCONSIN ENERGY CORP COM	976657106	20	537 SH	DEFINED	3
D WISCONSIN ENERGY CORP COM	976657106	596	15262 SH	DEFINED	5
D WISCONSIN ENERGY CORP COM	976657106	277	7105 SH	DEFINED	5
D WOLVERINE WORLD WIDE INC C	978097103	13578	604558 SH	DEFINED	1
D WOLVERINE WORLD WIDE INC C	978097103	7	331 SH	DEFINED	3
D WOLVERINE WORLD WIDE INC C	978097103	588	26211 SH	DEFINED	4
D WOLVERINE WORLD WIDE INC C	978097103	42	1885 SH	DEFINED	5
D WOODWARD GOVERNOR CO COM	980745103	103	1200 SH	DEFINED	1
D WOODWARD GOVERNOR CO COM	980745103	4	49 SH	DEFINED	3
D WOODWARD GOVERNOR CO COM	980745103	172	2000 SH	DEFINED	5
D WORLD ACCEP CORP SC COM NE	981419104	881	30918 SH	DEFINED	3
D WORLD ACCEP CORP SC COM NE	981419104	621	21815 SH	DEFINED	5
D WORLD ACCEP CORP SC COM NE	981419104	114	4000 SH	DEFINED	5

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D WORLD FUEL SVCS CORP COM		981475106	6	200	SH	DEFINED	3
D WORLD FUEL SVCS CORP COM		981475106	284	8450	SH	DEFINED	4
D WORLD FUEL SVCS CORP COM		981475106	7	210	SH	DEFINED	5
D WORTHINGTON INDS INC COM		981811102	2134	111100	SH	DEFINED	1
D WORTHINGTON INDS INC COM		981811102	1773	92300	SH	DEFINED	4
D WORTHINGTON INDS INC COM		981811102	646	33632	SH	DEFINED	5
D WORTHINGTON INDS INC COM		981811102	103	5406	SH	DEFINED	5
D WRIGHT MEDICAL GROUP INC C		98235T107	452	22200	SH	DEFINED	4
D WRIGLEY WM JR CO COM		982526105	15853	238438	SH	DEFINED	1
D WRIGLEY WM JR CO COM		982526105	167	2519	SH	DEFINED	3
D WRIGLEY WM JR CO COM		982526105	99	1500	SH	DEFINED	4
D WRIGLEY WM JR CO COM		982526105	10753	161734	SH	DEFINED	5
D WRIGLEY WM JR CO COM		982526105	4969	74747	SH	DEFINED	5
D WYETH	2.390 /15/24	983024AD2	414	402000	SH	DEFINED	3
D WYETH	2.390 /15/24	983024AD2	111	108000	SH	DEFINED	5
D WYETH COM		983024100	42270	917517	SH	DEFINED	1
D WYETH COM		983024100	1238	26892	SH	DEFINED	3
D WYETH COM		983024100	59	1300	SH	DEFINED	4
D WYETH COM		983024100	48211	1046473	SH	DEFINED	5
D WYETH COM		983024100	47553	1032194	SH	DEFINED	5
D WYETH COM		983024100	16	350	SH	DEFINED	6
D XM SATELLITE RADIO HLDGS I OM		983759101	177	6500	SH	DEFINED	1
D XM SATELLITE RADIO HLDGS I OM		983759101	902	33072	SH	DEFINED	3
D XM SATELLITE RADIO HLDGS I OM		983759101	200	7345	SH	DEFINED	5
D XM SATELLITE RADIO HLDGS I OM		983759101	382	14020	SH	DEFINED	5
D XTO ENERGY INC COM		98385X106	1196	27236	SH	DEFINED	1
D XTO ENERGY INC COM		98385X106	70	1607	SH	DEFINED	3
D XTO ENERGY INC COM		98385X106	50	1150	SH	DEFINED	4
D XTO ENERGY INC COM		98385X106	292	6662	SH	DEFINED	5
D XCEL ENERGY INC COM		98389B100	2047	110908	SH	DEFINED	1
D XCEL ENERGY INC COM		98389B100	42	2287	SH	DEFINED	3
D XCEL ENERGY INC COM		98389B100	844	45726	SH	DEFINED	5
D XCEL ENERGY INC COM		98389B100	438	23761	SH	DEFINED	5
D XILINX INC COM		983919101	1000	39669	SH	DEFINED	1
D XILINX INC COM		983919101	149	5947	SH	DEFINED	3
D XILINX INC COM		983919101	178	7100	SH	DEFINED	4
D XILINX INC COM		983919101	146	5829	SH	DEFINED	5
D XILINX INC COM		983919101	373	14800	SH	DEFINED	5
D XEROX CORP COM		984121103	1298	88647	SH	DEFINED	1
D XEROX CORP COM		984121103	844	57621	SH	DEFINED	3
D XEROX CORP COM		984121103	404	27600	SH	DEFINED	4
D XEROX CORP COM		984121103	474	32369	SH	DEFINED	5
D XEROX CORP COM		984121103	877	59900	SH	DEFINED	5
D YAHOO INC	0.000 /01/08	984332AB2	275	144000	SH	DEFINED	3
D YAHOO INC COM		984332106	14425	368186	SH	DEFINED	1
D YAHOO INC COM		984332106	4432	113125	SH	DEFINED	3
D YAHOO INC COM		984332106	2661	67931	SH	DEFINED	5
D YAHOO INC COM		984332106	60	1534	SH	DEFINED	5
D YANKEE CANDLE CO INC COM		984757104	327	12800	SH	DEFINED	4
D YANKEE CANDLE CO INC COM		984757104	23	920	SH	DEFINED	5
D YANKEE CANDLE CO INC COM		984757104	5	200	SH	DEFINED	5
D YUM BRANDS INC COM		988498101	1131	24133	SH	DEFINED	1
D YUM BRANDS INC COM		988498101	4568	97452	SH	DEFINED	3
D YUM BRANDS INC COM		988498101	474	10132	SH	DEFINED	4
D YUM BRANDS INC COM		988498101	2050	43746	SH	DEFINED	5
D YUM BRANDS INC COM		988498101	1896	40452	SH	DEFINED	5
D ZALE CORP COM		988858106	580	23093	SH	DEFINED	3
D ZALE CORP COM		988858106	1322	52600	SH	DEFINED	4
D ZALE CORP COM		988858106	25	1000	SH	DEFINED	5
D ZEBRA TECHNOLOGIES CORP CO A		989207105	1813	42327	SH	DEFINED	4
D ZEBRA TECHNOLOGIES CORP CO A		989207105	95	2227	SH	DEFINED	5
D ZEBRA TECHNOLOGIES CORP CO A		989207105	47	1100	SH	DEFINED	5

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D ZENITH NATL INS CORP COM	989390109	13697	296992	SH	DEFINED	1
D ZENITH NATL INS CORP COM	989390109	4	107	SH	DEFINED	3
D ZIMMER HLDGS INC COM	98956P102	6294	93337	SH	DEFINED	1
D ZIMMER HLDGS INC COM	98956P102	393	5830	SH	DEFINED	3
D ZIMMER HLDGS INC COM	98956P102	38	570	SH	DEFINED	4
D ZIMMER HLDGS INC COM	98956P102	9058	134323	SH	DEFINED	5
D ZIMMER HLDGS INC COM	98956P102	6555	97211	SH	DEFINED	5
D ZIONS BANCORP COM	989701107	3997	52901	SH	DEFINED	1
D ZIONS BANCORP COM	989701107	66	875	SH	DEFINED	3
D ZIONS BANCORP COM	989701107	349	4632	SH	DEFINED	4
D ZIONS BANCORP COM	989701107	853	11294	SH	DEFINED	5
D ZIONS BANCORP COM	989701107	226	3004	SH	DEFINED	5
D ZORAN CORP COM	98975F101	360	22228	SH	DEFINED	4
D ZWEIG TOTAL RETURN FD INC	989837109	65	13893	SH	DEFINED	5
D ZYGO CORP COM	989855101	146	10000	SH	DEFINED	4
D ZYGO CORP COM	989855101	7	500	SH	DEFINED	5
S REPORT SUMMARY		6135 DATA RECORDS	36279976			05 OTHER MANAGERS