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SUNTRUST BANKS INC

Form 13F-HR/A

November 10, 2005

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2005

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

Institutional Investment Manager Filing this Report:

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

13F File Number:028-04696

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature	Place	Date of Signing:
Victor A. Smith	Richmond, VA	November 10, 2005

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

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Report Summary:

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: 6225

Form 13F Information Table Value Total: \$36,073,946 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	645	12160	SH		DEFINED	3
D DAIMLERCHRYSLER AG REG SHS		D1668R123	106	1999	SH		DEFINED	5
D DAIMLERCHRYSLER AG REG SHS		D1668R123	304	5728	SH		DEFINED	5
D ACE LTD COM SEDOL #2008853		G0070K103	1400	29748	SH		DEFINED	1
D ACE LTD COM SEDOL #2008853		G0070K103	141	2998	SH		DEFINED	3
D ACE LTD COM SEDOL #2008853		G0070K103	32	700	SH		DEFINED	4
D ACE LTD COM SEDOL #2008853		G0070K103	4236	90008	SH		DEFINED	5
D ACE LTD COM SEDOL #2008853		G0070K103	242	5156	SH		DEFINED	5
D AMDOCS LTD COM		G02602103	41305	1489578	SH		DEFINED	1
D AMDOCS LTD COM		G02602103	6	237	SH		DEFINED	4
D AMDOCS LTD COM		G02602103	323	11650	SH		DEFINED	5
D AMDOCS LTD COM		G02602103	103	3740	SH		DEFINED	5
D AMERICAN SAFETY INS GROUP COM		G02995101	2736	158715	SH		DEFINED	1
D ARCH CAP GROUP LTD COM		G0450A105	6910	139353	SH		DEFINED	1
D ARCH CAP GROUP LTD COM		G0450A105	6	130	SH		DEFINED	5
D ACCENTURE LTD COM SEDOL #2 58		G1150G111	26167	1027775	SH		DEFINED	1
D ACCENTURE LTD COM SEDOL #2 58		G1150G111	1	48	SH		DEFINED	4
D ACCENTURE LTD COM SEDOL #2 58		G1150G111	7	297	SH		DEFINED	5
D ACCENTURE LTD COM SEDOL #2 58		G1150G111	124	4881	SH		DEFINED	6
D COOPER INDS LTD CL A		G24182100	17018	246141	SH		DEFINED	1
D COOPER INDS LTD CL A		G24182100	165	2400	SH		DEFINED	3
D COOPER INDS LTD CL A		G24182100	0	10	SH		DEFINED	4
D COOPER INDS LTD CL A		G24182100	553	8005	SH		DEFINED	5
D COOPER INDS LTD CL A		G24182100	542	7846	SH		DEFINED	5
D FRESH DEL MONTE PRODUCE IN M		G36738105	1091	40095	SH		DEFINED	5
D FRESH DEL MONTE PRODUCE IN M		G36738105	400	14710	SH		DEFINED	5
D GARMIN LTD REG SHS SEDOL # 620		G37260109	324	4779	SH		DEFINED	1
D GARMIN LTD REG SHS SEDOL # 620		G37260109	67	1000	SH		DEFINED	5
D GARMIN LTD REG SHS SEDOL # 620		G37260109	101	1500	SH		DEFINED	5
D GLOBALSANTAFE CORP COM		G3930E101	2153	47200	SH		DEFINED	1
D GLOBALSANTAFE CORP COM		G3930E101	3	70	SH		DEFINED	4
D GLOBALSANTAFE CORP COM		G3930E101	377	8278	SH		DEFINED	5
D GLOBALSANTAFE CORP COM		G3930E101	31	685	SH		DEFINED	5
D HELEN OF TROY LTD COM		G4388N106	233	11296	SH		DEFINED	3
D HELEN OF TROY LTD COM		G4388N106	2	100	SH		DEFINED	5
D HELEN OF TROY LTD COM		G4388N106	45	2200	SH		DEFINED	5
D INGERSOLL RAND CO CL A COM		G4776G101	1264	33078	SH		DEFINED	1
D INGERSOLL RAND CO CL A COM		G4776G101	241	6308	SH		DEFINED	3
D INGERSOLL RAND CO CL A COM		G4776G101	4	113	SH		DEFINED	4
D INGERSOLL RAND CO CL A COM		G4776G101	3768	98564	SH		DEFINED	5
D INGERSOLL RAND CO CL A COM		G4776G101	2565	67110	SH		DEFINED	5

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D INGERSOLL RAND CO CL A COM	G4776G101	34	898 SH	DEFINED	6
D IPC HLDGS LTD COM VALOR #4 8	G4933P101	195	5980 SH	DEFINED	3
D IPC HLDGS LTD COM VALOR #4 8	G4933P101	31	960 SH	DEFINED	5
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	50	1100 SH	DEFINED	1
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	50	1100 SH	DEFINED	3
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	4567	99047 SH	DEFINED	5
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	408	8867 SH	DEFINED	5
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	1601	34725 SH	DEFINED	6
D NABORS INDUSTRIES LTD COM	G6359F103	1291	17975 SH	DEFINED	1
D NABORS INDUSTRIES LTD COM	G6359F103	131	1832 SH	DEFINED	3
D NABORS INDUSTRIES LTD COM	G6359F103	3	42 SH	DEFINED	4
D NABORS INDUSTRIES LTD COM	G6359F103	376	5238 SH	DEFINED	5
D NABORS INDUSTRIES LTD COM	G6359F103	170	2371 SH	DEFINED	5
D NABORS INDUSTRIES LTD COM	G6359F103	64	900 SH	DEFINED	6
D NOBLE CORP SHS SEDOL #2640	G65422100	1114	16276 SH	DEFINED	1
D NOBLE CORP SHS SEDOL #2640	G65422100	191	2804 SH	DEFINED	3
D NOBLE CORP SHS SEDOL #2640	G65422100	9	134 SH	DEFINED	4
D NOBLE CORP SHS SEDOL #2640	G65422100	786	11484 SH	DEFINED	5
D NOBLE CORP SHS SEDOL #2640	G65422100	624	9125 SH	DEFINED	5
D O2MICRO INTL LTD COM	G6797E106	8421	535020 SH	DEFINED	1
D PARTNERRE HLDGS LTD	G6852T105	7322	114319 SH	DEFINED	1
D PARTNERRE HLDGS LTD	G6852T105	584	9120 SH	DEFINED	3
D PARTNERRE HLDGS LTD	G6852T105	283	4425 SH	DEFINED	5
D PARTNERRE HLDGS LTD	G6852T105	309	4826 SH	DEFINED	5
D PLATINUM UNDERWRITERS HLDG D COM	G7127P100	10706	358210 SH	DEFINED	1
D PLATINUM UNDERWRITERS HLDG D COM	G7127P100	3	133 SH	DEFINED	3
D PLATINUM UNDERWRITERS HLDG D COM	G7127P100	32	1072 SH	DEFINED	5
D PXRE GROUP LTD COM SEDOL # 081	G73018106	3633	269950 SH	DEFINED	1
D PXRE GROUP LTD COM SEDOL # 081	G73018106	1	148 SH	DEFINED	3
D PXRE GROUP LTD COM SEDOL # 081	G73018106	1	99 SH	DEFINED	4
D SCOTTISH RE GROUP LTD SHS	G7885T104	6534	274090 SH	DEFINED	1
D SCOTTISH RE GROUP LTD SHS	G7885T104	23	1000 SH	DEFINED	3
D STEWART W P & CO LTD COM	G84922106	1292	57900 SH	DEFINED	3
D STEWART W P & CO LTD COM	G84922106	2	121 SH	DEFINED	5
D TOMMY HILFIGER CORP COM	G8915Z102	1030	59400 SH	DEFINED	5
D TRANSOCEAN INC SHS SEDOL # 287	G90078109	1707	27854 SH	DEFINED	1
D TRANSOCEAN INC SHS SEDOL # 287	G90078109	1164	18992 SH	DEFINED	3
D TRANSOCEAN INC SHS SEDOL # 287	G90078109	12	199 SH	DEFINED	4
D TRANSOCEAN INC SHS SEDOL # 287	G90078109	2155	35160 SH	DEFINED	5
D TRANSOCEAN INC SHS SEDOL # 287	G90078109	1090	17779 SH	DEFINED	5
D TRANSOCEAN INC SHS SEDOL # 287	G90078109	28	467 SH	DEFINED	6
D WEATHERFORD INTL LTD COM	G95089101	3768	54888 SH	DEFINED	1
D WEATHERFORD INTL LTD COM	G95089101	758	11043 SH	DEFINED	3
D WEATHERFORD INTL LTD COM	G95089101	19	286 SH	DEFINED	4
D WEATHERFORD INTL LTD COM	G95089101	106	1547 SH	DEFINED	5
D WEATHERFORD INTL LTD COM	G95089101	45	658 SH	DEFINED	5
D WHITE MOUNTAINS INS GROUP COM	G9618E107	8	14 SH	DEFINED	3
D WHITE MOUNTAINS INS GROUP COM	G9618E107	1	3 SH	DEFINED	4
D WHITE MOUNTAINS INS GROUP COM	G9618E107	1932	3200 SH	DEFINED	5
D WILLIS GROUP HLDGS LTD COM	G96655108	449	11975 SH	DEFINED	3
D WILLIS GROUP HLDGS LTD COM	G96655108	0	6 SH	DEFINED	4
D WILLIS GROUP HLDGS LTD COM	G96655108	768	20457 SH	DEFINED	5
D WILLIS GROUP HLDGS LTD COM	G96655108	71	1900 SH	DEFINED	5
D XL CAP LTD CL A COMSEDOL # 401	G98255105	2161	31772 SH	DEFINED	1
D XL CAP LTD CL A COMSEDOL # 401	G98255105	488	7185 SH	DEFINED	3
D XL CAP LTD CL A COMSEDOL # 401	G98255105	995	14632 SH	DEFINED	5
D XL CAP LTD CL A COMSEDOL # 401	G98255105	81	1200 SH	DEFINED	5
D ALCON INC COM	H01301102	1675	13100 SH	DEFINED	1
D ALCON INC COM	H01301102	79	625 SH	DEFINED	3
D ALCON INC COM	H01301102	137	1075 SH	DEFINED	5
D UBS AG-NAMEN AKT	H8920M855	819	9585 SH	DEFINED	3
D UBS AG-NAMEN AKT	H8920M855	13	156 SH	DEFINED	4

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D UBS AG-NAMEN AKT	H8920M855	210	2465	SH	DEFINED	5
D UBS AG-NAMEN AKT	H8920M855	342	4000	SH	DEFINED	5
D ALADDIN KNOWLEDGE SYS LTD	M0392N101	3863	183180	SH	DEFINED	1
D CHECK POINT SOFTWARE TECH COM	M22465104	2570	105675	SH	DEFINED	1
D CHECK POINT SOFTWARE TECH COM	M22465104	15	655	SH	DEFINED	5
D CHECK POINT SOFTWARE TECH COM	M22465104	13	541	SH	DEFINED	5
D LANOPTICS LTD COM SEDOL #2 86	M6706C103	317	50000	SH	DEFINED	5
D M-SYSTEMS FLASH DISK PIONE LTD	M7061C100	13275	443690	SH	DEFINED	1
D M-SYSTEMS FLASH DISK PIONE LTD	M7061C100	2	100	SH	DEFINED	4
D M-SYSTEMS FLASH DISK PIONE LTD	M7061C100	3302	110361	SH	DEFINED	5
D M-SYSTEMS FLASH DISK PIONE LTD	M7061C100	193	6453	SH	DEFINED	5
D ORBOTECH LTD COM SEDOL #26 4	M75253100	8701	347795	SH	DEFINED	1
D RADVISION LTD SHS SEDOL #2 26	M81869105	10177	744526	SH	DEFINED	1
D CORE LABORATORIES NV COM	N22717107	7534	233565	SH	DEFINED	1
D CORE LABORATORIES NV COM	N22717107	31	990	SH	DEFINED	3
D CORE LABORATORIES NV COM	N22717107	11	366	SH	DEFINED	4
D CORE LABORATORIES NV COM	N22717107	1702	52772	SH	DEFINED	5
D CORE LABORATORIES NV COM	N22717107	96	2977	SH	DEFINED	5
D STEINER LEISURE LTD COM	P8744Y102	6983	205570	SH	DEFINED	1
D STEINER LEISURE LTD COM	P8744Y102	28	838	SH	DEFINED	3
D EAGLE BULK SHIPPING INC	Y2187A101	310	18100	SH	DEFINED	6
D FLEXTRONICS INTL LTD SHS	Y2573F102	19	1500	SH	DEFINED	3
D FLEXTRONICS INTL LTD SHS	Y2573F102	1	90	SH	DEFINED	4
D FLEXTRONICS INTL LTD SHS	Y2573F102	1025	79817	SH	DEFINED	5
D FLEXTRONICS INTL LTD SHS	Y2573F102	128	10000	SH	DEFINED	5
D FLEXTRONICS INTL LTD SHS	Y2573F102	2	200	SH	DEFINED	6
D SEASPAN CORP	Y75638109	252	13065	SH	DEFINED	5
D TOP TANKERS INC MARSHALL I D COM	Y8897Y107	7	500	SH	DEFINED	5
D TOP TANKERS INC MARSHALL I D COM	Y8897Y107	150	10000	SH	DEFINED	5
D ABB LTD SPONS ADR SEDOL #2 72	000375204	397	54000	SH	DEFINED	5
D ACCO BRANDS CORP COM	00081T108	28	1015	SH	DEFINED	1
D ACCO BRANDS CORP COM	00081T108	21	749	SH	DEFINED	3
D ACCO BRANDS CORP COM	00081T108	0	1	SH	DEFINED	4
D ACCO BRANDS CORP COM	00081T108	651	23081	SH	DEFINED	5
D ACCO BRANDS CORP COM	00081T108	1768	62658	SH	DEFINED	5
D ACCO BRANDS CORP COM	00081T108	2	105	SH	DEFINED	6
D A D A M INC COM	00088U108	247	42000	SH	DEFINED	5
D ADC TELECOMMUNICATIO 1.000 /15/08	000886AD3	71	70000	SH	DEFINED	5
D ADC TELECOMMUNICATIONS INC	000886309	2430	106337	SH	DEFINED	1
D ADC TELECOMMUNICATIONS INC	000886309	10	471	SH	DEFINED	3
D ADC TELECOMMUNICATIONS INC	000886309	3	150	SH	DEFINED	4
D ADC TELECOMMUNICATIONS INC	000886309	8	385	SH	DEFINED	5
D ADC TELECOMMUNICATIONS INC	000886309	8	373	SH	DEFINED	5
D ACM INCOME FD INC COM	000912105	51	6130	SH	DEFINED	5
D ACM INCOME FD INC COM	000912105	81	9719	SH	DEFINED	5
D ACM GOVT OPPORTUNITY FD IN M	000918102	193	25000	SH	DEFINED	3
D ACM GOVT OPPORTUNITY FD IN M	000918102	28	3641	SH	DEFINED	5
D ACM MANAGED INCOME FD INC	000919100	225	62200	SH	DEFINED	3
D ABN AMRO HLDG NV ADR	000937102	458	19091	SH	DEFINED	3
D ABN AMRO HLDG NV ADR	000937102	238	9957	SH	DEFINED	5
D ABN AMRO HLDG NV ADR	000937102	166	6922	SH	DEFINED	6
D ABM INDS INC COM	000957100	6508	312745	SH	DEFINED	1
D ABM INDS INC COM	000957100	3	176	SH	DEFINED	3
D ABM INDS INC COM	000957100	55	2675	SH	DEFINED	5
D AFLAC INC COM	001055102	49858	1100630	SH	DEFINED	1
D AFLAC INC COM	001055102	3475	76731	SH	DEFINED	3
D AFLAC INC COM	001055102	21	470	SH	DEFINED	4
D AFLAC INC COM	001055102	44155	974731	SH	DEFINED	5
D AFLAC INC COM	001055102	16029	353845	SH	DEFINED	5
D AFLAC INC COM	001055102	16	375	SH	DEFINED	6
D AGL RES INC COM	001204106	208	5625	SH	DEFINED	3
D AGL RES INC COM	001204106	38	1031	SH	DEFINED	4

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D AGL RES INC COM	001204106	2731	73610	SH	DEFINED	5
D AGL RES INC COM	001204106	1055	28440	SH	DEFINED	5
D AES CORP COM	00130H105	4483	272914	SH	DEFINED	1
D AES CORP COM	00130H105	77	4719	SH	DEFINED	3
D AES CORP COM	00130H105	1	120	SH	DEFINED	4
D AES CORP COM	00130H105	191	11650	SH	DEFINED	5
D AES CORP COM	00130H105	53	3284	SH	DEFINED	5
D AES CORP COM	00130H105	4	254	SH	DEFINED	6
D AMICAS INC COM	001712108	4796	888260	SH	DEFINED	1
D ATI TECHNOLOGIES INC COM	001941103	595	42745	SH	DEFINED	5
D ATI TECHNOLOGIES INC COM	001941103	20	1475	SH	DEFINED	5
D AT&T CORP COM NEW	001957505	1473	74437	SH	DEFINED	1
D AT&T CORP COM NEW	001957505	207	10496	SH	DEFINED	3
D AT&T CORP COM NEW	001957505	18	910	SH	DEFINED	4
D AT&T CORP COM NEW	001957505	4188	211536	SH	DEFINED	5
D AT&T CORP COM NEW	001957505	1564	79013	SH	DEFINED	5
D ATMI INC COM	00207R101	10646	343440	SH	DEFINED	1
D ATMI INC COM	00207R101	174	5625	SH	DEFINED	3
D ATMI INC COM	00207R101	10	324	SH	DEFINED	4
D ATMI INC COM	00207R101	41	1350	SH	DEFINED	5
D ASAT HLDGS LTD ADR	00208B105	10	12000	SH	DEFINED	5
D ASAT HLDGS LTD ADR	00208B105	110	132000	SH	DEFINED	5
D AARON RENTS INC COM	002535201	1887	89242	SH	DEFINED	1
D AARON RENTS INC COM	002535201	154	7290	SH	DEFINED	3
D ABBOTT LABS COM	002824100	60348	1423324	SH	DEFINED	1
D ABBOTT LABS COM	002824100	8613	203148	SH	DEFINED	3
D ABBOTT LABS COM	002824100	21	509	SH	DEFINED	4
D ABBOTT LABS COM	002824100	63564	1499167	SH	DEFINED	5
D ABBOTT LABS COM	002824100	29079	685836	SH	DEFINED	5
D ABBOTT LABS COM	002824100	265	6252	SH	DEFINED	6
D ABERCROMBIE & FITCH CO CL M	002896207	1875	37613	SH	DEFINED	1
D ABERCROMBIE & FITCH CO CL M	002896207	78	1580	SH	DEFINED	3
D ABERCROMBIE & FITCH CO CL M	002896207	34	691	SH	DEFINED	5
D ABERCROMBIE & FITCH CO CL M	002896207	35	716	SH	DEFINED	5
D ABERDEEN ASIA-PACIFIC PRIM COME	003009107	70	11343	SH	DEFINED	1
D ABERDEEN ASIA-PACIFIC PRIM COME	003009107	368	58890	SH	DEFINED	5
D ABERDEEN ASIA-PACIFIC PRIM COME	003009107	24	3908	SH	DEFINED	5
D ABITIBI-CONSOLIDATED INC	003924107	1789	441800	SH	DEFINED	1
D ABITIBI-CONSOLIDATED INC	003924107	24	6000	SH	DEFINED	5
D ACCREDITED HOME LENDERS HL O COM	00437P107	457	13025	SH	DEFINED	1
D ACCREDITED HOME LENDERS HL O COM	00437P107	460	13092	SH	DEFINED	3
D ACCREDITED HOME LENDERS HL O COM	00437P107	3	100	SH	DEFINED	6
D ACTUANT CORP CL A COM	00508X203	7588	162151	SH	DEFINED	1
D ACTUANT CORP CL A COM	00508X203	183	3925	SH	DEFINED	3
D ACTUANT CORP CL A COM	00508X203	125	2675	SH	DEFINED	5
D ACUIITY BRANDS INC COM	00508Y102	105	3565	SH	DEFINED	5
D ACUIITY BRANDS INC COM	00508Y102	400	13500	SH	DEFINED	5
D ACXIOM CORP COM	005125109	1958	104600	SH	DEFINED	1
D ACXIOM CORP COM	005125109	27	1450	SH	DEFINED	3
D ACXIOM CORP COM	005125109	28	1525	SH	DEFINED	5
D ADAMS EXPRESS CO COM	006212104	24	1834	SH	DEFINED	3
D ADAMS EXPRESS CO COM	006212104	126	9673	SH	DEFINED	5
D ADAMS EXPRESS CO COM	006212104	33	2590	SH	DEFINED	5
D ADESA INC COM	00686U104	10283	465327	SH	DEFINED	1
D ADESA INC COM	00686U104	130	5909	SH	DEFINED	5
D ADESA INC COM	00686U104	132	5986	SH	DEFINED	5
D ADMINISTAFF INC COM	007094105	410	10326	SH	DEFINED	1
D ADMINISTAFF INC COM	007094105	658	16580	SH	DEFINED	3
D ADOBE SYS INC COM	00724F101	30476	1020976	SH	DEFINED	1
D ADOBE SYS INC COM	00724F101	1107	37097	SH	DEFINED	3
D ADOBE SYS INC COM	00724F101	22	752	SH	DEFINED	4
D ADOBE SYS INC COM	00724F101	18154	608184	SH	DEFINED	5

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D ADOBE SYS INC COM	00724F101	3288	110156	SH	DEFINED	5
D ADOBE SYS INC COM	00724F101	17	586	SH	DEFINED	6
D ADTRAN INC COM	00738A106	11789	374255	SH	DEFINED	1
D ADTRAN INC COM	00738A106	25	800	SH	DEFINED	5
D ADVANCED AUTO PTS INC COM	00751Y106	95719	2474662	SH	DEFINED	1
D ADVANCED AUTO PTS INC COM	00751Y106	1	40	SH	DEFINED	4
D ADVANCED AUTO PTS INC COM	00751Y106	5649	146069	SH	DEFINED	5
D ADVANCED AUTO PTS INC COM	00751Y106	1126	29136	SH	DEFINED	5
D ADVISORY BOARD CO COM	00762W107	0	9	SH	DEFINED	4
D ADVISORY BOARD CO COM	00762W107	15	300	SH	DEFINED	5
D ADVISORY BOARD CO COM	00762W107	390	7500	SH	DEFINED	6
D ADVANCED MED OPTICS INC CO	00763M108	178	4700	SH	DEFINED	3
D ADVANCED MED OPTICS INC CO	00763M108	38	1021	SH	DEFINED	5
D ADVANCED MED OPTICS INC CO	00763M108	8	220	SH	DEFINED	5
D ADVENTRX PHARMACEUTICALS I OM	00764X103	561	165000	SH	DEFINED	5
D AEROFLEX INC COM	007768104	11243	1201236	SH	DEFINED	1
D AEROFLEX INC COM	007768104	40	4275	SH	DEFINED	3
D AEROFLEX INC COM	007768104	1	139	SH	DEFINED	4
D AEROFLEX INC COM	007768104	24	2575	SH	DEFINED	5
D ADVANCED MICRO DEVIC 4.750 /01/22	007903AE7	50	45000	SH	DEFINED	3
D ADVANCED MICRO DEVICES INC	007903107	1254	49788	SH	DEFINED	1
D ADVANCED MICRO DEVICES INC	007903107	31	1256	SH	DEFINED	3
D ADVANCED MICRO DEVICES INC	007903107	113	4500	SH	DEFINED	5
D ADVANCED MICRO DEVICES INC	007903107	70	2801	SH	DEFINED	5
D ADVANCED MICRO DEVICES INC	007903107	151	6000	SH	DEFINED	6
D AEGON NV SPONS ADR SEDOL # 411	007924103	59	3972	SH	DEFINED	1
D AEGON NV SPONS ADR SEDOL # 411	007924103	545	36634	SH	DEFINED	3
D AEGON NV SPONS ADR SEDOL # 411	007924103	2506	168218	SH	DEFINED	5
D AEGON NV SPONS ADR SEDOL # 411	007924103	886	59485	SH	DEFINED	5
D AEGON NV SPONS ADR SEDOL # 411	007924103	213	14314	SH	DEFINED	6
D ADVENT SOFTWARE INC COM	007974108	857	31845	SH	DEFINED	1
D ADVENT SOFTWARE INC COM	007974108	321	11930	SH	DEFINED	3
D ADVENT SOFTWARE INC COM	007974108	0	33	SH	DEFINED	5
D AETNA INC NEW COM NEW	00817Y108	1868	21695	SH	DEFINED	1
D AETNA INC NEW COM NEW	00817Y108	415	4824	SH	DEFINED	3
D AETNA INC NEW COM NEW	00817Y108	2	34	SH	DEFINED	4
D AETNA INC NEW COM NEW	00817Y108	1031	11971	SH	DEFINED	5
D AETNA INC NEW COM NEW	00817Y108	876	10178	SH	DEFINED	5
D AETNA INC NEW COM NEW	00817Y108	65	764	SH	DEFINED	6
D AFFILIATED COMPUTER SVCS I OM	008190100	102299	1873611	SH	DEFINED	1
D AFFILIATED COMPUTER SVCS I OM	008190100	98	1800	SH	DEFINED	3
D AFFILIATED COMPUTER SVCS I OM	008190100	5927	108558	SH	DEFINED	5
D AFFILIATED COMPUTER SVCS I OM	008190100	1220	22354	SH	DEFINED	5
D AFFILIATED MANAGERS GROUP COM	008252108	10328	142620	SH	DEFINED	1
D AFFILIATED MANAGERS GROUP COM	008252108	101	1401	SH	DEFINED	3
D AFFILIATED MANAGERS GROUP COM	008252108	11	156	SH	DEFINED	4
D AFFILIATED MANAGERS GROUP COM	008252108	132	1827	SH	DEFINED	5
D AFFILIATED MANAGERS GROUP COM	008252108	39	547	SH	DEFINED	5
D AFFYMETRIX INC COM	00826T108	4810	104055	SH	DEFINED	3
D AFFYMETRIX INC COM	00826T108	7	159	SH	DEFINED	4
D AFFYMETRIX INC COM	00826T108	115	2500	SH	DEFINED	5
D AFFYMETRIX INC COM	00826T108	18	399	SH	DEFINED	5
D AFFYMETRIX INC COM	00826T108	4	100	SH	DEFINED	6
D AGERE SYS INC 6.500 /15/09	00845VAA8	246	246000	SH	DEFINED	3
D AGILENT TECHNOLOGIES INC C	00846U101	26389	805785	SH	DEFINED	1
D AGILENT TECHNOLOGIES INC C	00846U101	1245	38028	SH	DEFINED	3
D AGILENT TECHNOLOGIES INC C	00846U101	1	32	SH	DEFINED	4
D AGILENT TECHNOLOGIES INC C	00846U101	380	11607	SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	556	16988	SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	304	9295	SH	DEFINED	6
D AGNICO EAGLE MINES 4.500 /15/12	008474AB4	38	35000	SH	DEFINED	3
D AGNICO EAGLE MINES LTD	008474108	11171	754300	SH	DEFINED	1

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D AGNICO EAGLE MINES LTD	008474108	113	7672	SH	DEFINED	3
D AGNICO EAGLE MINES LTD	008474108	103	7000	SH	DEFINED	5
D AGNICO EAGLE MINES LTD	008474108	17	1200	SH	DEFINED	5
D AGRUUM INC COM SEDOL #2213	008916108	5717	260246	SH	DEFINED	1
D AIR PROD & CHEMS INC COM	009158106	37635	682541	SH	DEFINED	1
D AIR PROD & CHEMS INC COM	009158106	85	1548	SH	DEFINED	3
D AIR PROD & CHEMS INC COM	009158106	15	275	SH	DEFINED	4
D AIR PROD & CHEMS INC COM	009158106	3947	71599	SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	1330	24131	SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	4	75	SH	DEFINED	6
D AIRGAS INC COM	009363102	28509	962181	SH	DEFINED	1
D AIRGAS INC COM	009363102	6	215	SH	DEFINED	4
D AIRGAS INC COM	009363102	2269	76584	SH	DEFINED	5
D AIRGAS INC COM	009363102	13	465	SH	DEFINED	5
D AIRTRAN HLDGS INC COM	00949P108	8644	682840	SH	DEFINED	1
D AIRTRAN HLDGS INC COM	00949P108	61	4820	SH	DEFINED	5
D AIRTRAN HLDGS INC COM	00949P108	46	3700	SH	DEFINED	5
D AKZO NOBEL NV ADR	010199305	549	12580	SH	DEFINED	3
D AKZO NOBEL NV ADR	010199305	6	155	SH	DEFINED	4
D AKZO NOBEL NV ADR	010199305	32	740	SH	DEFINED	5
D ALBEMARLE CORP COM	012653101	1245	33048	SH	DEFINED	1
D ALBEMARLE CORP COM	012653101	197	5250	SH	DEFINED	3
D ALBEMARLE CORP COM	012653101	524	13900	SH	DEFINED	5
D ALBEMARLE CORP COM	012653101	676	17956	SH	DEFINED	5
D ALBERTO CULVER CO COM	013068101	913	20413	SH	DEFINED	1
D ALBERTO CULVER CO COM	013068101	2	45	SH	DEFINED	4
D ALBERTO CULVER CO COM	013068101	849	18993	SH	DEFINED	5
D ALBERTO CULVER CO COM	013068101	20	450	SH	DEFINED	5
D ALBERTSONS INC COM	013104104	1138	44370	SH	DEFINED	1
D ALBERTSONS INC COM	013104104	608	23738	SH	DEFINED	3
D ALBERTSONS INC COM	013104104	540	21072	SH	DEFINED	5
D ALBERTSONS INC COM	013104104	740	28864	SH	DEFINED	5
D ALBERTSONS INC COM	013104104	243	9488	SH	DEFINED	6
D ALCAN INC COM SEDOL #20132	013716105	2024	63800	SH	DEFINED	1
D ALCAN INC COM SEDOL #20132	013716105	85	2700	SH	DEFINED	5
D ALCOA INC COM	013817101	22306	913445	SH	DEFINED	1
D ALCOA INC COM	013817101	89	3649	SH	DEFINED	3
D ALCOA INC COM	013817101	7	326	SH	DEFINED	4
D ALCOA INC COM	013817101	12183	498928	SH	DEFINED	5
D ALCOA INC COM	013817101	7569	309968	SH	DEFINED	5
D ALCOA INC COM	013817101	13	535	SH	DEFINED	6
D ALCATEL ALSTHOM ADR	013904305	736	54850	SH	DEFINED	3
D ALCATEL ALSTHOM ADR	013904305	80	6000	SH	DEFINED	5
D ALERIS INTL INC COM	014477103	10979	399965	SH	DEFINED	1
D ALERIS INTL INC COM	014477103	5	200	SH	DEFINED	5
D ALEXANDER & BALDWIN COM	014482103	5	100	SH	DEFINED	5
D ALEXANDER & BALDWIN COM	014482103	340	6400	SH	DEFINED	5
D ALLEGHANY CORP DEL COM	017175100	0	2	SH	DEFINED	5
D ALLEGHANY CORP DEL COM	017175100	2737	8946	SH	DEFINED	5
D ALLEGHENY ENERGY INC COM	017361106	5087	165611	SH	DEFINED	1
D ALLEGHENY ENERGY INC COM	017361106	187	6111	SH	DEFINED	3
D ALLEGHENY ENERGY INC COM	017361106	119	3889	SH	DEFINED	5
D ALLEGHENY ENERGY INC COM	017361106	124	4041	SH	DEFINED	5
D ALLEGHENY TECHNOLOGIES COM	01741R102	17866	576701	SH	DEFINED	1
D ALLEGHENY TECHNOLOGIES COM	01741R102	1	40	SH	DEFINED	3
D ALLEGHENY TECHNOLOGIES COM	01741R102	29	968	SH	DEFINED	5
D ALLEGHENY TECHNOLOGIES COM	01741R102	13	423	SH	DEFINED	5
D ALLERGAN INC	018490AE2	203	193000	SH	DEFINED	3
D ALLERGAN INC COM	018490102	3882	42373	SH	DEFINED	1
D ALLERGAN INC COM	018490102	303	3308	SH	DEFINED	3
D ALLERGAN INC COM	018490102	22	248	SH	DEFINED	4
D ALLERGAN INC COM	018490102	3019	32955	SH	DEFINED	5

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D ALLERGAN INC COM	018490102	833	9096 SH	DEFINED	5
D ALLERGAN INC COM	018490102	4	50 SH	DEFINED	6
D ALLETE INC COM NEW	018522300	44	980 SH	DEFINED	3
D ALLETE INC COM NEW	018522300	50	1097 SH	DEFINED	5
D ALLETE INC COM NEW	018522300	111	2440 SH	DEFINED	5
D ALLIANCE CAP MGMT HLDG LP	01855A101	2272	47500 SH	DEFINED	1
D ALLIANCE CAP MGMT HLDG LP	01855A101	827	17300 SH	DEFINED	5
D ALLIANCE CAP MGMT HLDG LP	01855A101	177	3710 SH	DEFINED	5
D ALLIANCE CAP MGMT HLDG LP	01855A101	28	600 SH	DEFINED	6
D ALLIANCE DATA SYS CORP COM	018581108	5141	131323 SH	DEFINED	1
D ALLIANCE DATA SYS CORP COM	018581108	219	5600 SH	DEFINED	3
D ALLIANCE DATA SYS CORP COM	018581108	25	650 SH	DEFINED	5
D ALLIANCE DATA SYS CORP COM	018581108	13	345 SH	DEFINED	5
D ALLIANCE RESOURCE PARTNERS	01877R108	96	2100 SH	DEFINED	5
D ALLIANCE RESOURCE PARTNERS	01877R108	156	3410 SH	DEFINED	5
D ALLIANCE WORLD DLR GOVT FD COM	01879R106	145	11525 SH	DEFINED	3
D ALLIANCE WORLD DLR GOVT FD COM	01879R106	34	2738 SH	DEFINED	5
D ALLIANCE WORLD DLR GOVT FD COM	01879R106	6	524 SH	DEFINED	5
D ALLIANT ENERGY CORP COM	018802108	29	1000 SH	DEFINED	3
D ALLIANT ENERGY CORP COM	018802108	12	415 SH	DEFINED	4
D ALLIANT ENERGY CORP COM	018802108	205	7065 SH	DEFINED	5
D ALLIANT ENERGY CORP COM	018802108	504	17312 SH	DEFINED	5
D ALLIANT TECHSYSTEMS 2.750 /15/24	018804AH7	21	20000 SH	DEFINED	5
D ALLIANT TECHSYSTEMS INC CO	018804104	48	650 SH	DEFINED	3
D ALLIANT TECHSYSTEMS INC CO	018804104	29	400 SH	DEFINED	5
D ALLIANT TECHSYSTEMS INC CO	018804104	274	3675 SH	DEFINED	5
D ALLIED CAP CORP COM	01903Q108	1164	40665 SH	DEFINED	5
D ALLIED CAP CORP COM	01903Q108	1373	47967 SH	DEFINED	5
D ALLIED CAP CORP COM	01903Q108	551	19249 SH	DEFINED	6
D ALLIED WASTE INDS INC COM	019589308	857	101512 SH	DEFINED	1
D ALLIED WASTE INDS INC COM	019589308	322	38200 SH	DEFINED	3
D ALLIED WASTE INDS INC COM	019589308	14	1700 SH	DEFINED	5
D ALLMERICA FINL CORP COM	019754100	2384	57957 SH	DEFINED	1
D ALLMERICA FINL CORP COM	019754100	174	4230 SH	DEFINED	3
D ALLMERICA FINL CORP COM	019754100	6	166 SH	DEFINED	4
D ALLMERICA FINL CORP COM	019754100	39	972 SH	DEFINED	5
D ALLMERICA FINL CORP COM	019754100	53	1300 SH	DEFINED	5
D ALLMERICA FINL CORP COM	019754100	12	300 SH	DEFINED	6
D ALLMERICA SECS TR SH BEN I	019921105	208	22100 SH	DEFINED	3
D ALLMERICA SECS TR SH BEN I	019921105	0	100 SH	DEFINED	5
D ALLSTATE CORP COM	020002101	28280	511501 SH	DEFINED	1
D ALLSTATE CORP COM	020002101	924	16718 SH	DEFINED	3
D ALLSTATE CORP COM	020002101	0	3 SH	DEFINED	4
D ALLSTATE CORP COM	020002101	35084	634559 SH	DEFINED	5
D ALLSTATE CORP COM	020002101	14456	261458 SH	DEFINED	5
D ALLSTATE CORP COM	020002101	138	2502 SH	DEFINED	6
D ALLTEL CORP COM	020039103	23731	364489 SH	DEFINED	1
D ALLTEL CORP COM	020039103	1358	20860 SH	DEFINED	3
D ALLTEL CORP COM	020039103	0	12 SH	DEFINED	4
D ALLTEL CORP COM	020039103	5435	83477 SH	DEFINED	5
D ALLTEL CORP COM	020039103	1932	29674 SH	DEFINED	5
D ALLTEL CORP COM	020039103	345	5304 SH	DEFINED	6
D ALPHA PRO TECH LTD	020772109	66	24000 SH	DEFINED	5
D ALTERA CORP COM	021441100	989	51803 SH	DEFINED	1
D ALTERA CORP COM	021441100	37	1940 SH	DEFINED	3
D ALTERA CORP COM	021441100	0	34 SH	DEFINED	4
D ALTERA CORP COM	021441100	26	1405 SH	DEFINED	5
D ALTERA CORP COM	021441100	224	11735 SH	DEFINED	5
D ALTERA CORP COM	021441100	5	300 SH	DEFINED	6
D ALTIRIS INC COM	02148M100	1916	125335 SH	DEFINED	1
D ALTIRIS INC COM	02148M100	5	332 SH	DEFINED	4
D ALTRIA GROUP INC COM	02209S103	20658	280266 SH	DEFINED	1

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D ALTRIA GROUP INC COM		02209S103	10539	142983	SH	DEFINED	3
D ALTRIA GROUP INC COM		02209S103	18	252	SH	DEFINED	4
D ALTRIA GROUP INC COM		02209S103	47369	642648	SH	DEFINED	5
D ALTRIA GROUP INC COM		02209S103	78377	1063319	SH	DEFINED	5
D ALTRIA GROUP INC COM		02209S103	528	7167	SH	DEFINED	6
D ALZA CORP	0.000 /28/20	02261WAB5	20	24000	SH	DEFINED	1
D ALZA CORP	0.000 /28/20	02261WAB5	218	252000	SH	DEFINED	3
D ALZA CORP	0.000 /28/20	02261WAB5	3	4000	SH	DEFINED	6
D AMBAC FINL GROUP INC COM		023139108	1873	26003	SH	DEFINED	1
D AMBAC FINL GROUP INC COM		023139108	305	4245	SH	DEFINED	3
D AMBAC FINL GROUP INC COM		023139108	6866	95284	SH	DEFINED	5
D AMBAC FINL GROUP INC COM		023139108	2249	31213	SH	DEFINED	5
D AMDOCS LTD	0.500 /15/24	02342TAD1	132	145000	SH	DEFINED	3
D AMDOCS LTD	0.500 /15/24	02342TAD1	1	2000	SH	DEFINED	6
D AMEDISYS INC COM		023436108	11630	298215	SH	DEFINED	1
D AMEDISYS INC COM		023436108	49	1270	SH	DEFINED	3
D AMEDISYS INC COM		023436108	3885	99619	SH	DEFINED	5
D AMEDISYS INC COM		023436108	177	4550	SH	DEFINED	5
D AMERADA HESS CORP COM		023551104	7049	51266	SH	DEFINED	1
D AMERADA HESS CORP COM		023551104	184	1341	SH	DEFINED	3
D AMERADA HESS CORP COM		023551104	2566	18668	SH	DEFINED	5
D AMERADA HESS CORP COM		023551104	577	4203	SH	DEFINED	5
D AMERADA HESS CORP PFD		023551401	215	1843	SH	DEFINED	3
D AMERADA HESS CORP PFD		023551401	112	960	SH	DEFINED	5
D AMEREN CORP COM		023608102	1174	21949	SH	DEFINED	1
D AMEREN CORP COM		023608102	5	100	SH	DEFINED	3
D AMEREN CORP COM		023608102	986	18441	SH	DEFINED	5
D AMEREN CORP COM		023608102	456	8533	SH	DEFINED	5
D AMEREN CORP COM		023608102	10	200	SH	DEFINED	6
D AMERICA MOVIL SA DE CV ADR		02364W105	755	28699	SH	DEFINED	5
D AMERICA MOVIL SA DE CV ADR		02364W105	321	12225	SH	DEFINED	5
D AMERICA MOVIL SA DE CV ADR		02364W105	5	200	SH	DEFINED	6
D AMCORE FINL INC COM		023912108	1551	49704	SH	DEFINED	3
D AMERICAN AXLE & MANUFACTUR COM		024061103	11	508	SH	DEFINED	4
D AMERICAN AXLE & MANUFACTUR COM		024061103	7327	317501	SH	DEFINED	5
D AMERICAN AXLE & MANUFACTUR COM		024061103	794	34412	SH	DEFINED	5
D AMERICAN CAP STRATEGIES LT M		024937104	3180	86744	SH	DEFINED	1
D AMERICAN CAP STRATEGIES LT M		024937104	72	1970	SH	DEFINED	5
D AMERICAN CAP STRATEGIES LT M		024937104	16	443	SH	DEFINED	5
D AMERICAN EAGLE OUTFITTERS COM		02553E106	4630	196776	SH	DEFINED	1
D AMERICAN EAGLE OUTFITTERS COM		02553E106	14	619	SH	DEFINED	5
D AMERICAN ELEC PWR INC COM		025537101	27952	704102	SH	DEFINED	1
D AMERICAN ELEC PWR INC COM		025537101	195	4929	SH	DEFINED	3
D AMERICAN ELEC PWR INC COM		025537101	0	15	SH	DEFINED	4
D AMERICAN ELEC PWR INC COM		025537101	2887	72734	SH	DEFINED	5
D AMERICAN ELEC PWR INC COM		025537101	1854	46709	SH	DEFINED	5
D AMERICAN ELEC PWR INC COM		025537101	48	1233	SH	DEFINED	6
D AMERICAN EXPRESS CO VAR RT 01/33		025816AS8	461	437000	SH	DEFINED	3
D AMERICAN EXPRESS CO VAR RT 01/33		025816AS8	4	4000	SH	DEFINED	6
D AMERICAN EXPRESS CO COM		025816109	244702	4260146	SH	DEFINED	1
D AMERICAN EXPRESS CO COM		025816109	5218	90849	SH	DEFINED	3
D AMERICAN EXPRESS CO COM		025816109	148	2587	SH	DEFINED	4
D AMERICAN EXPRESS CO COM		025816109	109091	1899225	SH	DEFINED	5
D AMERICAN EXPRESS CO COM		025816109	29764	518187	SH	DEFINED	5
D AMERICAN EXPRESS CO COM		025816109	72	1261	SH	DEFINED	6
D AMERICAN FINL GROUP VAR RT 02/33		025932AD6	73	170000	SH	DEFINED	5
D AMERICAN FINL GROUP INC OH OM		025932104	11018	324750	SH	DEFINED	1
D AMERICAN FINL GROUP INC OH OM		025932104	26	782	SH	DEFINED	4
D AMERICAN FINL RLTY TR COM		02607P305	2490	175400	SH	DEFINED	1
D AMERICAN FINL RLTY TR COM		02607P305	72	5100	SH	DEFINED	3
D AMERICAN FINL RLTY TR COM		02607P305	2	200	SH	DEFINED	5
D AMERICAN FINL RLTY TR COM		02607P305	4	300	SH	DEFINED	5

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D AMERICAN GREETINGS CORP CL OM	026375105	15	575 SH	DEFINED	4
D AMERICAN GREETINGS CORP CL OM	026375105	197	7200 SH	DEFINED	5
D AMERICAN GREETINGS CORP CL OM	026375105	21	800 SH	DEFINED	5
D AMERICAN HEALTHWAYS INC CO	02649V104	122	2900 SH	DEFINED	1
D AMERICAN HEALTHWAYS INC CO	02649V104	954	22500 SH	DEFINED	3
D AMERICAN HEALTHWAYS INC CO	02649V104	1	34 SH	DEFINED	4
D AMERICAN HEALTHWAYS INC CO	02649V104	2800	66051 SH	DEFINED	5
D AMERICAN HEALTHWAYS INC CO	02649V104	164	3874 SH	DEFINED	5
D AMERICAN INTL GROUP INC CO	026874107	182129	2939473 SH	DEFINED	1
D AMERICAN INTL GROUP INC CO	026874107	4459	71976 SH	DEFINED	3
D AMERICAN INTL GROUP INC CO	026874107	96	1565 SH	DEFINED	4
D AMERICAN INTL GROUP INC CO	026874107	171128	2761913 SH	DEFINED	5
D AMERICAN INTL GROUP INC CO	026874107	43570	703210 SH	DEFINED	5
D AMERICAN INTL GROUP INC CO	026874107	228	3692 SH	DEFINED	6
D AMERICAN MED SYS HLDGS INC	02744M108	56	2800 SH	DEFINED	1
D AMERICAN MED SYS HLDGS INC	02744M108	20	1000 SH	DEFINED	3
D AMERICAN MED SYS HLDGS INC	02744M108	181	9032 SH	DEFINED	5
D AMERICAN PHARMACEUTICALS C	02886P109	84	1850 SH	DEFINED	3
D AMERICAN PHARMACEUTICALS C	02886P109	562	12325 SH	DEFINED	5
D AMERICAN PHARMACEUTICALS C	02886P109	3	82 SH	DEFINED	6
D AMERICAN RETIREMENT CORP C	028913101	4105	218015 SH	DEFINED	1
D AMERICAN RETIREMENT CORP C	028913101	127	6788 SH	DEFINED	5
D AMERICAN RETIREMENT CORP C	028913101	169	9000 SH	DEFINED	5
D AMERICAN PWR CONVERSION CO OM	029066107	23767	917324 SH	DEFINED	1
D AMERICAN PWR CONVERSION CO OM	029066107	146	5649 SH	DEFINED	3
D AMERICAN PWR CONVERSION CO OM	029066107	1	67 SH	DEFINED	4
D AMERICAN PWR CONVERSION CO OM	029066107	856	33068 SH	DEFINED	5
D AMERICAN PWR CONVERSION CO OM	029066107	15	579 SH	DEFINED	5
D AMERICAN SELECT PORTFOLIO ED END	029570108	123	10250 SH	DEFINED	3
D AMERICAN SELECT PORTFOLIO ED END	029570108	19	1620 SH	DEFINED	5
D AMERICAN SELECT PORTFOLIO ED END	029570108	4	380 SH	DEFINED	5
D AMERICAN SOFTWARE INC CL A	029683109	1326	236876 SH	DEFINED	1
D AMERICAN STD COS INC COM	029712106	1028	22086 SH	DEFINED	1
D AMERICAN STD COS INC COM	029712106	25799	554241 SH	DEFINED	3
D AMERICAN STD COS INC COM	029712106	90	1936 SH	DEFINED	5
D AMERICAN TOWER CORP 3.000 /15/12	029912AR3	168	125000 SH	DEFINED	3
D AMERICAN TOWER CORP CL A C	029912201	562	22526 SH	DEFINED	3
D AMERICAN WOODMARK CORP COM	030506109	6053	180162 SH	DEFINED	1
D AMERICAN WOODMARK CORP COM	030506109	32	960 SH	DEFINED	5
D AMERICREDIT CORP COM	03060R101	998	41850 SH	DEFINED	3
D AMERUS GROUP CO COM	03072M108	22	400 SH	DEFINED	3
D AMERUS GROUP CO COM	03072M108	19	333 SH	DEFINED	4
D AMERUS GROUP CO COM	03072M108	732	12773 SH	DEFINED	5
D AMERUS GROUP CO COM	03072M108	3	65 SH	DEFINED	5
D AMERISOURCEBERGEN CORP COM	03073E105	1083	14015 SH	DEFINED	1
D AMERISOURCEBERGEN CORP COM	03073E105	978	12657 SH	DEFINED	3
D AMERISOURCEBERGEN CORP COM	03073E105	121	1573 SH	DEFINED	5
D AMERISOURCEBERGEN CORP COM	03073E105	260	3372 SH	DEFINED	5
D AMERIGROUP CORP COM	03073T102	351	18400 SH	DEFINED	3
D AMERIGROUP CORP COM	03073T102	2	153 SH	DEFINED	4
D AMERIGROUP CORP COM	03073T102	0	26 SH	DEFINED	5
D AMERIGAS PARTNERS LP	030975106	46	1460 SH	DEFINED	5
D AMERIGAS PARTNERS LP	030975106	309	9628 SH	DEFINED	5
D AMETEK INC COM NEW	031100100	461	10750 SH	DEFINED	3
D AMETEK INC COM NEW	031100100	4340	101015 SH	DEFINED	5
D AMETEK INC COM NEW	031100100	758	17655 SH	DEFINED	5
D AMGEN INC /01/32	031162AL4	75	95000 SH	DEFINED	5
D AMGEN INC COM	031162100	112219	1408549 SH	DEFINED	1
D AMGEN INC COM	031162100	4982	62538 SH	DEFINED	3
D AMGEN INC COM	031162100	148	1866 SH	DEFINED	4
D AMGEN INC COM	031162100	90908	1141068 SH	DEFINED	5
D AMGEN INC COM	031162100	19326	242583 SH	DEFINED	5

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D AMGEN INC COM	031162100	705	8850	SH	DEFINED	6
D AMPHENOL CORP COM CL A	032095101	3086	76500	SH	DEFINED	1
D AMPHENOL CORP COM CL A	032095101	12	300	SH	DEFINED	3
D AMPHENOL CORP COM CL A	032095101	19	493	SH	DEFINED	4
D AMPHENOL CORP COM CL A	032095101	58	1450	SH	DEFINED	5
D AMPHENOL CORP COM CL A	032095101	15	389	SH	DEFINED	5
D AMPHENOL CORP COM CL A	032095101	3	92	SH	DEFINED	6
D AMSOUTH BANCORPORATION COM	032165102	1092	43267	SH	DEFINED	1
D AMSOUTH BANCORPORATION COM	032165102	3902	154509	SH	DEFINED	3
D AMSOUTH BANCORPORATION COM	032165102	4757	188348	SH	DEFINED	5
D AMSOUTH BANCORPORATION COM	032165102	3170	125511	SH	DEFINED	5
D AMSOUTH BANCORPORATION COM	032165102	29	1150	SH	DEFINED	6
D AMYLIN PHARMACEUTICALS INC	032346108	384	11060	SH	DEFINED	5
D AMYLIN PHARMACEUTICALS INC	032346108	34	1000	SH	DEFINED	5
D AMYLIN PHARMACEUTICALS INC	032346108	10	300	SH	DEFINED	6
D ANADARKO PETE CORP COM	032511107	107596	1123719	SH	DEFINED	1
D ANADARKO PETE CORP COM	032511107	610	6371	SH	DEFINED	3
D ANADARKO PETE CORP COM	032511107	16	177	SH	DEFINED	4
D ANADARKO PETE CORP COM	032511107	16894	176441	SH	DEFINED	5
D ANADARKO PETE CORP COM	032511107	6209	64854	SH	DEFINED	5
D ANALOG DEVICES INC COM	032654105	3283	88422	SH	DEFINED	1
D ANALOG DEVICES INC COM	032654105	107	2889	SH	DEFINED	3
D ANALOG DEVICES INC COM	032654105	562	15142	SH	DEFINED	5
D ANALOG DEVICES INC COM	032654105	92	2481	SH	DEFINED	5
D ANALOG DEVICES INC COM	032654105	1	49	SH	DEFINED	6
D ANDREW CORP COM	034425108	846	75961	SH	DEFINED	1
D ANDREW CORP COM	034425108	67	6058	SH	DEFINED	3
D ANDREW CORP COM	034425108	9	864	SH	DEFINED	4
D ANDREW CORP COM	034425108	5	500	SH	DEFINED	5
D ANDREW CORP COM	034425108	78	7010	SH	DEFINED	5
D ANGLO AMERICAN PLC ADR	03485P102	208	6908	SH	DEFINED	5
D ANGLO AMERICAN PLC ADR	03485P102	30	1000	SH	DEFINED	5
D ANHEUSER BUSCH COS INC COM	035229103	3925	91206	SH	DEFINED	1
D ANHEUSER BUSCH COS INC COM	035229103	1527	35496	SH	DEFINED	3
D ANHEUSER BUSCH COS INC COM	035229103	60	1396	SH	DEFINED	4
D ANHEUSER BUSCH COS INC COM	035229103	31835	739666	SH	DEFINED	5
D ANHEUSER BUSCH COS INC COM	035229103	12801	297424	SH	DEFINED	5
D ANHEUSER BUSCH COS INC COM	035229103	137	3200	SH	DEFINED	6
D ANNALY MTG MGMT INC COM	035710409	510	39400	SH	DEFINED	3
D ANNALY MTG MGMT INC COM	035710409	38	3000	SH	DEFINED	5
D ANNALY MTG MGMT INC COM	035710409	185	14300	SH	DEFINED	5
D ANN TAYLOR HLDGS INC COM	036115103	510	19211	SH	DEFINED	5
D ANSOFT CORP COM	036384105	7680	263930	SH	DEFINED	1
D ANSOFT CORP COM	036384105	6	208	SH	DEFINED	4
D ANSYS INC COM	03662Q105	9657	250905	SH	DEFINED	1
D ANSYS INC COM	03662Q105	8	209	SH	DEFINED	3
D ANSYS INC COM	03662Q105	5	131	SH	DEFINED	4
D ANSYS INC COM	03662Q105	43	1131	SH	DEFINED	5
D ANTEON INTL CORP COM	03674E108	10183	238158	SH	DEFINED	1
D ANTEON INTL CORP COM	03674E108	5	118	SH	DEFINED	3
D ANTEON INTL CORP COM	03674E108	51	1203	SH	DEFINED	5
D ANSWERTHINK INC COM	036916104	39	10150	SH	DEFINED	5
D ANTIGENICS INC DEL COM	037032109	66	12296	SH	DEFINED	3
D ANTIGENICS INC DEL COM	037032109	11	2041	SH	DEFINED	5
D AON CORP COM	037389103	1190	37105	SH	DEFINED	1
D AON CORP COM	037389103	239	7470	SH	DEFINED	3
D AON CORP COM	037389103	2	93	SH	DEFINED	4
D AON CORP COM	037389103	266	8299	SH	DEFINED	5
D AON CORP COM	037389103	137	4278	SH	DEFINED	5
D AON CORP COM	037389103	17	540	SH	DEFINED	6
D APACHE CORP COM	037411105	50250	668042	SH	DEFINED	1
D APACHE CORP COM	037411105	369	4907	SH	DEFINED	3

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D APACHE CORP COM	037411105	0	9	SH	DEFINED	4
D APACHE CORP COM	037411105	46269	615122	SH	DEFINED	5
D APACHE CORP COM	037411105	9410	125108	SH	DEFINED	5
D APARTMENT INVT & MGMT CO C COM	03748R101	908	23422	SH	DEFINED	1
D APARTMENT INVT & MGMT CO C COM	03748R101	4	110	SH	DEFINED	3
D APARTMENT INVT & MGMT CO C COM	03748R101	58	1511	SH	DEFINED	5
D APOGEE ENTERPRISES INC COM	037598109	5355	313200	SH	DEFINED	1
D APOLLO GROUP INC COM CL A	037604105	1428	21522	SH	DEFINED	1
D APOLLO GROUP INC COM CL A	037604105	1162	17508	SH	DEFINED	3
D APOLLO GROUP INC COM CL A	037604105	4	62	SH	DEFINED	4
D APOLLO GROUP INC COM CL A	037604105	4243	63922	SH	DEFINED	5
D APOLLO GROUP INC COM CL A	037604105	310	4670	SH	DEFINED	5
D APPLE COMPUTER INC COM	037833100	44695	833714	SH	DEFINED	1
D APPLE COMPUTER INC COM	037833100	255	4761	SH	DEFINED	3
D APPLE COMPUTER INC COM	037833100	28	530	SH	DEFINED	4
D APPLE COMPUTER INC COM	037833100	9303	173538	SH	DEFINED	5
D APPLE COMPUTER INC COM	037833100	1690	31530	SH	DEFINED	5
D APPLE COMPUTER INC COM	037833100	107	2000	SH	DEFINED	6
D APPLEBEES INTL INC COM	037899101	93	4500	SH	DEFINED	1
D APPLEBEES INTL INC COM	037899101	3143	151956	SH	DEFINED	3
D APPLEBEES INTL INC COM	037899101	2	111	SH	DEFINED	4
D APPLEBEES INTL INC COM	037899101	1255	60671	SH	DEFINED	5
D APPLEBEES INTL INC COM	037899101	447	21615	SH	DEFINED	5
D APRIA HEALTHCARE GROUP COM	037933108	26	841	SH	DEFINED	4
D APRIA HEALTHCARE GROUP COM	037933108	503	15780	SH	DEFINED	5
D APPLERA CORP COM	038020103	951	40952	SH	DEFINED	1
D APPLERA CORP COM	038020103	12	519	SH	DEFINED	3
D APPLERA CORP COM	038020103	1	64	SH	DEFINED	4
D APPLERA CORP COM	038020103	6	300	SH	DEFINED	5
D APPLERA CORP COM	038020103	2124	91405	SH	DEFINED	5
D APPLICA INC COM	03815A106	629	376775	SH	DEFINED	3
D APPLIED MICRO CIRCUITS COR M	03822W109	848	282707	SH	DEFINED	1
D APPLIED MICRO CIRCUITS COR M	03822W109	7	2445	SH	DEFINED	3
D APPLIED MICRO CIRCUITS COR M	03822W109	6	2000	SH	DEFINED	5
D APPLIED MICRO CIRCUITS COR M	03822W109	35	11792	SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	36798	2169717	SH	DEFINED	1
D APPLIED MATLS INC COM	038222105	1066	62912	SH	DEFINED	3
D APPLIED MATLS INC COM	038222105	59	3500	SH	DEFINED	4
D APPLIED MATLS INC COM	038222105	8247	486292	SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	2085	122974	SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	3	200	SH	DEFINED	6
D APTARGROUP INC COM	038336103	2	48	SH	DEFINED	3
D APTARGROUP INC COM	038336103	3069	61630	SH	DEFINED	5
D APTARGROUP INC COM	038336103	309	6220	SH	DEFINED	5
D AQUA AMER INC COM	03836W103	14	376	SH	DEFINED	4
D AQUA AMER INC COM	03836W103	412	10850	SH	DEFINED	5
D AQUA AMER INC COM	03836W103	213	5612	SH	DEFINED	5
D AQUANTIVE INC COM	03839G105	1491	74100	SH	DEFINED	1
D AQUANTIVE INC COM	03839G105	21	1050	SH	DEFINED	3
D AQUANTIVE INC COM	03839G105	20	1025	SH	DEFINED	5
D ARBITRON INC COM	03875Q108	2	64	SH	DEFINED	3
D ARBITRON INC COM	03875Q108	227	5720	SH	DEFINED	5
D ARBITRON INC COM	03875Q108	2	72	SH	DEFINED	5
D ARCH COAL INC COM	039380100	7610	112750	SH	DEFINED	1
D ARCH COAL INC COM	039380100	38	576	SH	DEFINED	3
D ARCH COAL INC COM	039380100	85	1268	SH	DEFINED	5
D ARCH COAL INC COM	039380100	295	4373	SH	DEFINED	5
D ARCH COAL INC COM	039380100	11	175	SH	DEFINED	6
D ARCHER DANIELS MIDLAND CO	039483102	29481	1195524	SH	DEFINED	1
D ARCHER DANIELS MIDLAND CO	039483102	94	3833	SH	DEFINED	3
D ARCHER DANIELS MIDLAND CO	039483102	23	936	SH	DEFINED	4
D ARCHER DANIELS MIDLAND CO	039483102	3699	150022	SH	DEFINED	5

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D ARCHER DANIELS MIDLAND CO	039483102	343	13941	SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	5	207	SH	DEFINED	6
D ARCHSTONE-SMITH TR COM	039583109	1102	27647	SH	DEFINED	1
D ARCHSTONE-SMITH TR COM	039583109	157	3941	SH	DEFINED	3
D ARCHSTONE-SMITH TR COM	039583109	0	18	SH	DEFINED	4
D ARCHSTONE-SMITH TR COM	039583109	487	12230	SH	DEFINED	5
D ARCHSTONE-SMITH TR COM	039583109	389	9759	SH	DEFINED	5
D ARDEN RLTY INC COM	039793104	168	4100	SH	DEFINED	3
D ARDEN RLTY INC COM	039793104	1953	47460	SH	DEFINED	5
D ARDEN RLTY INC COM	039793104	8	200	SH	DEFINED	5
D ARENA PHARMACEUTICALS INC	040047102	12025	1214650	SH	DEFINED	1
D ARENA PHARMACEUTICALS INC	040047102	3	338	SH	DEFINED	5
D ARGON ST INC COM	040149106	8404	286455	SH	DEFINED	1
D ARGON ST INC COM	040149106	2	100	SH	DEFINED	5
D ARMOR HLDGS INC VAR 2.000 /01/24	042260AC3	91	92000	SH	DEFINED	5
D ARMOR HLDGS INC VAR 2.000 /01/24	042260AC3	2	3000	SH	DEFINED	5
D ARROW ELECTRONICS INC COM	042735100	2285	72883	SH	DEFINED	1
D ARROW ELECTRONICS INC COM	042735100	9	300	SH	DEFINED	3
D ARROW ELECTRONICS INC COM	042735100	30	967	SH	DEFINED	4
D ARROW ELECTRONICS INC COM	042735100	11	374	SH	DEFINED	5
D ARTESYN TECHNOLOGIES INC C	043127109	1228	132116	SH	DEFINED	3
D ARTESYN TECHNOLOGIES INC C	043127109	4	485	SH	DEFINED	4
D ARTHROCARE CORP COM	043136100	3	85	SH	DEFINED	4
D ARTHROCARE CORP COM	043136100	3059	76064	SH	DEFINED	5
D ARTHROCARE CORP COM	043136100	177	4415	SH	DEFINED	5
D ARVINMERITOR INC COM	043353101	10767	644000	SH	DEFINED	1
D ARVINMERITOR INC COM	043353101	9	561	SH	DEFINED	4
D ARVINMERITOR INC COM	043353101	48	2902	SH	DEFINED	5
D ARVINMERITOR INC COM	043353101	106	6359	SH	DEFINED	5
D ASHLAND INC NEW COM	044209104	892	16161	SH	DEFINED	1
D ASHLAND INC NEW COM	044209104	110	2000	SH	DEFINED	3
D ASHLAND INC NEW COM	044209104	224	4059	SH	DEFINED	5
D ASHLAND INC NEW COM	044209104	829	15020	SH	DEFINED	5
D THE ASIA PACIFIC FD COM	044901106	235	14500	SH	DEFINED	3
D ASPECT MEDICAL SYS INC COM	045235108	17244	582000	SH	DEFINED	1
D ASPECT MEDICAL SYS INC COM	045235108	411	13881	SH	DEFINED	5
D ASSOCIATED BANC CORP COM	045487105	4988	163650	SH	DEFINED	3
D ASSOCIATED BANC CORP COM	045487105	126	4134	SH	DEFINED	5
D ASSOCIATED BANC CORP COM	045487105	8	284	SH	DEFINED	5
D ASSURANT INC COM	04621X108	334	8800	SH	DEFINED	3
D ASTA FDG INC COM	046220109	5389	177523	SH	DEFINED	1
D ASTORIA FINL CORP COM	046265104	11237	425350	SH	DEFINED	1
D ASTORIA FINL CORP COM	046265104	779	29500	SH	DEFINED	3
D ASTORIA FINL CORP COM	046265104	4	154	SH	DEFINED	4
D ASTORIA FINL CORP COM	046265104	89	3389	SH	DEFINED	5
D ASTRAZENECA PLC SPONS ADR	046353108	20	440	SH	DEFINED	3
D ASTRAZENECA PLC SPONS ADR	046353108	20	430	SH	DEFINED	4
D ASTRAZENECA PLC SPONS ADR	046353108	54	1161	SH	DEFINED	5
D ASTRAZENECA PLC SPONS ADR	046353108	138	2950	SH	DEFINED	5
D ATMOS ENERGY CORP COM	049560105	2	100	SH	DEFINED	3
D ATMOS ENERGY CORP COM	049560105	20	719	SH	DEFINED	4
D ATMOS ENERGY CORP COM	049560105	366	12984	SH	DEFINED	5
D ATMOS ENERGY CORP COM	049560105	231	8199	SH	DEFINED	5
D AUBURN NATIONAL BANCORPORA COM	050473107	1370	58328	SH	DEFINED	5
D AUTHENTIDATE HLDG CORP COM	052666104	632	251100	SH	DEFINED	1
D AUTHENTIDATE HLDG CORP COM	052666104	25	10000	SH	DEFINED	5
D AUTODESK INC COM	052769106	4481	96497	SH	DEFINED	1
D AUTODESK INC COM	052769106	709	15270	SH	DEFINED	3
D AUTODESK INC COM	052769106	24	526	SH	DEFINED	4
D AUTODESK INC COM	052769106	4060	87425	SH	DEFINED	5
D AUTODESK INC COM	052769106	309	6666	SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	165151	3837160	SH	DEFINED	1

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D AUTOMATIC DATA PROCESSING COM	053015103	1527	35500 SH	DEFINED	3	
D AUTOMATIC DATA PROCESSING COM	053015103	46	1077 SH	DEFINED	4	
D AUTOMATIC DATA PROCESSING COM	053015103	38098	885198 SH	DEFINED	5	
D AUTOMATIC DATA PROCESSING COM	053015103	12546	291504 SH	DEFINED	5	
D AUTOMATIC DATA PROCESSING COM	053015103	12	300 SH	DEFINED	6	
D AUTONATION INC COM	05329W102	897	44948 SH	DEFINED	1	
D AUTONATION INC COM	05329W102	1927	96500 SH	DEFINED	3	
D AUTONATION INC COM	05329W102	91	4600 SH	DEFINED	5	
D AUTONATION INC COM	05329W102	41	2100 SH	DEFINED	5	
D AUTOZONE INC COM	053332102	826	9924 SH	DEFINED	1	
D AUTOZONE INC COM	053332102	225	2712 SH	DEFINED	3	
D AUTOZONE INC COM	053332102	2	35 SH	DEFINED	4	
D AUTOZONE INC COM	053332102	374	4498 SH	DEFINED	5	
D AUTOZONE INC COM	053332102	382	4599 SH	DEFINED	5	
D AUTOZONE INC COM	053332102	16	200 SH	DEFINED	6	
D AVALONBAY COMMUNITIES INC	053484101	132	1545 SH	DEFINED	3	
D AVALONBAY COMMUNITIES INC	053484101	290	3395 SH	DEFINED	5	
D AVALONBAY COMMUNITIES INC	053484101	20	241 SH	DEFINED	5	
D AVANT IMMUNOTHERAPEUTICS I OM	053491106	32	25000 SH	DEFINED	5	
D AVAYA INC COM	053499109	1182	114840 SH	DEFINED	1	
D AVAYA INC COM	053499109	0	51 SH	DEFINED	3	
D AVAYA INC COM	053499109	1631	158371 SH	DEFINED	5	
D AVAYA INC COM	053499109	23	2250 SH	DEFINED	5	
D AVERY DENNISON CORP COM	053611109	916	17494 SH	DEFINED	1	
D AVERY DENNISON CORP COM	053611109	54	1042 SH	DEFINED	3	
D AVERY DENNISON CORP COM	053611109	3	63 SH	DEFINED	4	
D AVERY DENNISON CORP COM	053611109	3756	71705 SH	DEFINED	5	
D AVERY DENNISON CORP COM	053611109	4101	78290 SH	DEFINED	5	
D AVIALL INC NEW COM	05366B102	79	2340 SH	DEFINED	3	
D AVIALL INC NEW COM	05366B102	350	10364 SH	DEFINED	5	
D AVID TECHNOLOGY INC COM	05367P100	34	825 SH	DEFINED	3	
D AVID TECHNOLOGY INC COM	05367P100	9	227 SH	DEFINED	4	
D AVID TECHNOLOGY INC COM	05367P100	281	6800 SH	DEFINED	5	
D AVID TECHNOLOGY INC COM	05367P100	4	108 SH	DEFINED	6	
D AVNET INC	2.000 /15/34	053807AL7	182	185000 SH	DEFINED	3
D AVOCENT CORP COM	053893103	59	1875 SH	DEFINED	3	
D AVOCENT CORP COM	053893103	16	512 SH	DEFINED	4	
D AVOCENT CORP COM	053893103	163	5165 SH	DEFINED	5	
D AVOCENT CORP COM	053893103	70	2239 SH	DEFINED	5	
D AVON PRODS INC COM	054303102	1295	47984 SH	DEFINED	1	
D AVON PRODS INC COM	054303102	1186	43938 SH	DEFINED	3	
D AVON PRODS INC COM	054303102	3	130 SH	DEFINED	4	
D AVON PRODS INC COM	054303102	1273	47153 SH	DEFINED	5	
D AVON PRODS INC COM	054303102	1738	64388 SH	DEFINED	5	
D AXCAN PHARMA INC	4.250 /15/08	054923AB3	109	100000 SH	DEFINED	3
D BB&T CORP COM	054937107	1715	43938 SH	DEFINED	1	
D BB&T CORP COM	054937107	611	15653 SH	DEFINED	3	
D BB&T CORP COM	054937107	31968	818659 SH	DEFINED	5	
D BB&T CORP COM	054937107	10853	277939 SH	DEFINED	5	
D BB&T CORP COM	054937107	92	2375 SH	DEFINED	6	
D BASF AG SPONS ADR SEDOL #2 65	055262505	278	3690 SH	DEFINED	5	
D BASF AG SPONS ADR SEDOL #2 65	055262505	16	225 SH	DEFINED	5	
D BCE INC COM US SHRS	05534B109	478	17430 SH	DEFINED	5	
D BCE INC COM US SHRS	05534B109	68	2500 SH	DEFINED	5	
D BCE INC COM US SHRS	05534B109	174	6353 SH	DEFINED	6	
D BJ'S WHOLESALE CLUB INC CO	05548J106	5326	191596 SH	DEFINED	1	
D BJ'S WHOLESALE CLUB INC CO	05548J106	2	89 SH	DEFINED	4	
D BJ'S WHOLESALE CLUB INC CO	05548J106	8	313 SH	DEFINED	5	
D BJ'S WHOLESALE CLUB INC CO	05548J106	15	545 SH	DEFINED	5	
D BJ SVCS CO COM	055482103	27896	775107 SH	DEFINED	1	
D BJ SVCS CO COM	055482103	95	2642 SH	DEFINED	3	
D BJ SVCS CO COM	055482103	0	21 SH	DEFINED	4	

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D BJ SVCS CO COM	055482103	2668	74151 SH	DEFINED	5
D BJ SVCS CO COM	055482103	1563	43454 SH	DEFINED	5
D BOC GROUP PLC SPONS ADR	055617609	421	10340 SH	DEFINED	5
D BP PLC SPONS ADR	055622104	58552	826423 SH	DEFINED	1
D BP PLC SPONS ADR	055622104	1472	20777 SH	DEFINED	3
D BP PLC SPONS ADR	055622104	35	500 SH	DEFINED	4
D BP PLC SPONS ADR	055622104	96363	1360100 SH	DEFINED	5
D BP PLC SPONS ADR	055622104	54052	762919 SH	DEFINED	5
D BP PLC SPONS ADR	055622104	867	12247 SH	DEFINED	6
D BRE PPTYS INC CL A COM	05564E106	89	2000 SH	DEFINED	3
D BRE PPTYS INC CL A COM	05564E106	261	5875 SH	DEFINED	5
D BT GROUP PLC SPONS ADR 144	05577E101	498	12578 SH	DEFINED	3
D BT GROUP PLC SPONS ADR 144	05577E101	28	710 SH	DEFINED	5
D BT GROUP PLC SPONS ADR 144	05577E101	24	614 SH	DEFINED	5
D BMC SOFTWARE INC COM	055921100	1759	83372 SH	DEFINED	1
D BMC SOFTWARE INC COM	055921100	44	2117 SH	DEFINED	3
D BMC SOFTWARE INC COM	055921100	26	1235 SH	DEFINED	5
D BMC SOFTWARE INC COM	055921100	43	2070 SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	31391	526005 SH	DEFINED	1
D BAKER HUGHES INC COM	057224107	106	1785 SH	DEFINED	3
D BAKER HUGHES INC COM	057224107	4	83 SH	DEFINED	4
D BAKER HUGHES INC COM	057224107	1761	29512 SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	183	3068 SH	DEFINED	5
D BALDOR ELEC CO COM	057741100	12487	492600 SH	DEFINED	1
D BALDOR ELEC CO COM	057741100	91	3600 SH	DEFINED	5
D BALDOR ELEC CO COM	057741100	152	6000 SH	DEFINED	5
D BALL CORP COM	058498106	884	24073 SH	DEFINED	1
D BALL CORP COM	058498106	74	2036 SH	DEFINED	3
D BALL CORP COM	058498106	240	6552 SH	DEFINED	5
D BALL CORP COM	058498106	293	8000 SH	DEFINED	5
D BALL CORP COM	058498106	22	600 SH	DEFINED	6
D BANCO BILBAO VIZCAYA ADR	05946K101	277	15839 SH	DEFINED	3
D BANCO BILBAO VIZCAYA ADR	05946K101	13	756 SH	DEFINED	4
D BANCO BILBAO VIZCAYA ADR	05946K101	12	740 SH	DEFINED	5
D BANCO BILBAO VIZCAYA ADR	05946K101	10	600 SH	DEFINED	6
D BANCO SANTANDER CEN ADR	05964H105	203	15420 SH	DEFINED	3
D BANCO SANTANDER CEN ADR	05964H105	13	1000 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	200	12520 SH	DEFINED	5
D BANCTRUST FINL GROUP INC C	05978R107	1033	53611 SH	DEFINED	5
D BANK AMER CORP COM	060505104	69308	1646280 SH	DEFINED	1
D BANK AMER CORP COM	060505104	5222	124056 SH	DEFINED	3
D BANK AMER CORP COM	060505104	25	610 SH	DEFINED	4
D BANK AMER CORP COM	060505104	119484	2838102 SH	DEFINED	5
D BANK AMER CORP COM	060505104	64943	1542608 SH	DEFINED	5
D BANK AMER CORP COM	060505104	1983	47114 SH	DEFINED	6
D BANK OF HAWAII CORP COM	062540109	1033	21000 SH	DEFINED	1
D BANK OF HAWAII CORP COM	062540109	127	2600 SH	DEFINED	5
D BANK NEW YORK INC COM	064057102	24977	849293 SH	DEFINED	1
D BANK NEW YORK INC COM	064057102	785	26721 SH	DEFINED	3
D BANK NEW YORK INC COM	064057102	2	91 SH	DEFINED	4
D BANK NEW YORK INC COM	064057102	18524	629877 SH	DEFINED	5
D BANK NEW YORK INC COM	064057102	4602	156505 SH	DEFINED	5
D BANK NEW YORK INC COM	064057102	22	750 SH	DEFINED	6
D BANK OF THE CAROLINAS (NC)	06423T102	295	16565 SH	DEFINED	5
D BANKATLANTIC BANCORP INC C	065908501	11527	678500 SH	DEFINED	1
D BANKATLANTIC BANCORP INC C	065908501	9	550 SH	DEFINED	3
D BANKATLANTIC BANCORP INC C	065908501	20	1200 SH	DEFINED	5
D BANKUNITED FINL CORP COM	06652B103	230	10100 SH	DEFINED	3
D BANKUNITED FINL CORP COM	06652B103	266	11650 SH	DEFINED	5
D BANNER CORP COM	06652V109	4511	169350 SH	DEFINED	1

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D BARCLAYS PLC ADR	06738E204	204	5015 SH	DEFINED	5
D BARCLAYS PLC ADR	06738E204	13	325 SH	DEFINED	5
D C R BARD INC COM	067383109	3581	54239 SH	DEFINED	1
D C R BARD INC COM	067383109	115	1746 SH	DEFINED	3
D C R BARD INC COM	067383109	19	289 SH	DEFINED	4
D C R BARD INC COM	067383109	16305	246939 SH	DEFINED	5
D C R BARD INC COM	067383109	9316	141099 SH	DEFINED	5
D BARRICK GOLD CORP COM	067901108	542	18686 SH	DEFINED	3
D BARRICK GOLD CORP COM	067901108	158	5451 SH	DEFINED	5
D BARRICK GOLD CORP COM	067901108	202	6979 SH	DEFINED	5
D BARRICK GOLD CORP COM	067901108	18	645 SH	DEFINED	6
D BARR PHARMACEUTICALS INC C	068306109	49	900 SH	DEFINED	1
D BARR PHARMACEUTICALS INC C	068306109	575	10487 SH	DEFINED	3
D BARR PHARMACEUTICALS INC C	068306109	71	1300 SH	DEFINED	5
D BASSETT FURNITURE INDS INC	070203104	6484	348250 SH	DEFINED	1
D BASSETT FURNITURE INDS INC	070203104	283	15201 SH	DEFINED	5
D BASSETT FURNITURE INDS INC	070203104	761	40898 SH	DEFINED	5
D BAUSCH & LOMB INC COM	071707103	1047	12984 SH	DEFINED	1
D BAUSCH & LOMB INC COM	071707103	15221	188667 SH	DEFINED	5
D BAUSCH & LOMB INC COM	071707103	2801	34728 SH	DEFINED	5
D BAXTER INTL INC COM	071813109	211301	5299754 SH	DEFINED	1
D BAXTER INTL INC COM	071813109	7968	199868 SH	DEFINED	3
D BAXTER INTL INC COM	071813109	22	554 SH	DEFINED	4
D BAXTER INTL INC COM	071813109	15678	393230 SH	DEFINED	5
D BAXTER INTL INC COM	071813109	4361	109399 SH	DEFINED	5
D BEAR STEARNS COS INC COM	073902108	34020	309979 SH	DEFINED	1
D BEAR STEARNS COS INC COM	073902108	75	684 SH	DEFINED	3
D BEAR STEARNS COS INC COM	073902108	22	201 SH	DEFINED	4
D BEAR STEARNS COS INC COM	073902108	299	2730 SH	DEFINED	5
D BEAR STEARNS COS INC COM	073902108	2254	20539 SH	DEFINED	5
D BEARINGPOINT INC COM	074002106	7	1000 SH	DEFINED	3
D BEARINGPOINT INC COM	074002106	189	25000 SH	DEFINED	5
D BECKMAN COULTER INC COM	075811109	1306	24200 SH	DEFINED	1
D BECKMAN COULTER INC COM	075811109	70	1300 SH	DEFINED	3
D BECKMAN COULTER INC COM	075811109	3379	62599 SH	DEFINED	5
D BECKMAN COULTER INC COM	075811109	526	9750 SH	DEFINED	5
D BECTON DICKINSON & CO COM	075887109	140052	2671221 SH	DEFINED	1
D BECTON DICKINSON & CO COM	075887109	596	11381 SH	DEFINED	3
D BECTON DICKINSON & CO COM	075887109	0	10 SH	DEFINED	4
D BECTON DICKINSON & CO COM	075887109	12973	247447 SH	DEFINED	5
D BECTON DICKINSON & CO COM	075887109	2913	55561 SH	DEFINED	5
D BECTON DICKINSON & CO COM	075887109	108	2077 SH	DEFINED	6
D BED BATH & BEYOND INC COM	075896100	120886	3008635 SH	DEFINED	1
D BED BATH & BEYOND INC COM	075896100	1541	38365 SH	DEFINED	3
D BED BATH & BEYOND INC COM	075896100	1	41 SH	DEFINED	4
D BED BATH & BEYOND INC COM	075896100	15886	395390 SH	DEFINED	5
D BED BATH & BEYOND INC COM	075896100	3938	98017 SH	DEFINED	5
D BED BATH & BEYOND INC COM	075896100	132	3309 SH	DEFINED	6
D BELDEN CDT INC COM	077454106	8406	432640 SH	DEFINED	1
D BELDEN CDT INC COM	077454106	13	700 SH	DEFINED	5
D BELLSOUTH CORP BLS GROUP C	079860102	39261	1492847 SH	DEFINED	1
D BELLSOUTH CORP BLS GROUP C	079860102	923	35103 SH	DEFINED	3
D BELLSOUTH CORP BLS GROUP C	079860102	39507	1502173 SH	DEFINED	5
D BELLSOUTH CORP BLS GROUP C	079860102	24574	934400 SH	DEFINED	5
D BELO CORP COM	080555105	73	3208 SH	DEFINED	3
D BELO CORP COM	080555105	148	6500 SH	DEFINED	5
D BEMA GOLD CORP CANADIAN CO	08135F107	44	16500 SH	DEFINED	5
D BEMIS INC COM	081437105	10068	407627 SH	DEFINED	1
D BEMIS INC COM	081437105	12	525 SH	DEFINED	3
D BEMIS INC COM	081437105	0	23 SH	DEFINED	4
D BEMIS INC COM	081437105	186	7566 SH	DEFINED	5
D BEMIS INC COM	081437105	4	200 SH	DEFINED	5

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D BENETTON GROUP SPA ADR		081795403	7896	369150	SH	DEFINED	1
D BENTLEY PHARMACEUTICALS IN		082657107	8861	741570	SH	DEFINED	1
D BERKLEY W R CORP COM		084423102	66	1687	SH	DEFINED	3
D BERKLEY W R CORP COM		084423102	13	332	SH	DEFINED	5
D BERKLEY W R CORP COM		084423102	503	12750	SH	DEFINED	5
D BERKLEY W R CORP COM		084423102	28	723	SH	DEFINED	6
D BERKSHIRE HATHAWAY INC DEL A COM		084670108	41902	511	SH	DEFINED	1
D BERKSHIRE HATHAWAY INC DEL A COM		084670108	9102	111	SH	DEFINED	3
D BERKSHIRE HATHAWAY INC DEL A COM		084670108	82	1	SH	DEFINED	4
D BERKSHIRE HATHAWAY INC DEL A COM		084670108	5822	71	SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL A COM		084670108	15252	186	SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL A COM		084670108	410	5	SH	DEFINED	6
D BERKSHIRE HATHAWAY INC DEL B COM		084670207	37873	13868	SH	DEFINED	1
D BERKSHIRE HATHAWAY INC DEL B COM		084670207	11595	4246	SH	DEFINED	3
D BERKSHIRE HATHAWAY INC DEL B COM		084670207	92	34	SH	DEFINED	4
D BERKSHIRE HATHAWAY INC DEL B COM		084670207	31693	11605	SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL B COM		084670207	15288	5598	SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL B COM		084670207	6458	2365	SH	DEFINED	6
D BEST BUY INC	2.250 /15/22	086516AF8	71	65000	SH	DEFINED	5
D BEST BUY INC	2.250 /15/22	086516AF8	3	3000	SH	DEFINED	5
D BEST BUY INC	2.250 /15/22	086516AF8	4	4000	SH	DEFINED	6
D BEST BUY INC COM		086516101	4867	111816	SH	DEFINED	1
D BEST BUY INC COM		086516101	176	4064	SH	DEFINED	3
D BEST BUY INC COM		086516101	2156	49550	SH	DEFINED	5
D BEST BUY INC COM		086516101	768	17661	SH	DEFINED	5
D BEST BUY INC COM		086516101	92	2135	SH	DEFINED	6
D BHP BILLITON LTD SPONS ADR		088606108	90	2636	SH	DEFINED	5
D BHP BILLITON LTD SPONS ADR		088606108	772	22600	SH	DEFINED	5
D BIG LOTS INC COM		089302103	791	72004	SH	DEFINED	1
D BIG LOTS INC COM		089302103	7	650	SH	DEFINED	3
D BIG LOTS INC COM		089302103	5	500	SH	DEFINED	5
D BIOMET INC COM		090613100	26846	773444	SH	DEFINED	1
D BIOMET INC COM		090613100	4524	130355	SH	DEFINED	3
D BIOMET INC COM		090613100	18	537	SH	DEFINED	4
D BIOMET INC COM		090613100	24746	712947	SH	DEFINED	5
D BIOMET INC COM		090613100	6353	183052	SH	DEFINED	5
D BIOMET INC COM		090613100	718	20710	SH	DEFINED	6
D BIOGEN IDEC INC COM		09062X103	3299	83569	SH	DEFINED	1
D BIOGEN IDEC INC COM		09062X103	465	11802	SH	DEFINED	3
D BIOGEN IDEC INC COM		09062X103	63	1612	SH	DEFINED	5
D BIOGEN IDEC INC COM		09062X103	147	3729	SH	DEFINED	5
D BIOTECH HOLDRS TR DEP RCPT		09067D201	343	1800	SH	DEFINED	5
D BIOTECH HOLDRS TR DEP RCPT		09067D201	38	200	SH	DEFINED	5
D BIOSITE DIAGNOSTICS INC CO		090945106	12225	197628	SH	DEFINED	1
D BLACK & DECKER CORP COM		091797100	30889	376284	SH	DEFINED	1
D BLACK & DECKER CORP COM		091797100	1122	13673	SH	DEFINED	3
D BLACK & DECKER CORP COM		091797100	0	3	SH	DEFINED	4
D BLACK & DECKER CORP COM		091797100	5055	61589	SH	DEFINED	5
D BLACK & DECKER CORP COM		091797100	2971	36192	SH	DEFINED	5
D BLACK BOX CORP COM		091826107	7971	189971	SH	DEFINED	1
D BLACK BOX CORP COM		091826107	1260	30047	SH	DEFINED	5
D BLACK BOX CORP COM		091826107	311	7427	SH	DEFINED	5
D BLACK HILLS CORP COM		092113109	56	1300	SH	DEFINED	4
D BLACK HILLS CORP COM		092113109	4114	94881	SH	DEFINED	5
D BLACK HILLS CORP COM		092113109	491	11344	SH	DEFINED	5
D BLACKROCK FLA INSD MUN 200 RM UIT		09247H106	251	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	63	4000	SH	DEFINED	3
D BLACKROCK INSD MUNI 2008 T TR INC		09247K109	116	7404	SH	DEFINED	5
D BLACKROCK NY INSD MUN 2008 M TR I		09247L107	158	10200	SH	DEFINED	3
D BLACKROCK NY INSD MUN 2008 M TR I		09247L107	10	700	SH	DEFINED	5
D BLACKROCK MUN TARGET TERM NC		09247M105	15	1500	SH	DEFINED	1

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D BLACKROCK MUN TARGET TERM NC	09247M105	203	20200 SH	DEFINED 3
D BLACKROCK INC CL A COM	09247X101	2304	26000 SH	DEFINED 1
D BLACKROCK INC CL A COM	09247X101	711	8025 SH	DEFINED 3
D BLACKROCK INC CL A COM	09247X101	1783	20121 SH	DEFINED 5
D BLDRS INDEX FDS TR	09348R102	274	3509 SH	DEFINED 6
D BLOCK H & R INC COM	093671105	5363	223653 SH	DEFINED 1
D BLOCK H & R INC COM	093671105	83	3466 SH	DEFINED 3
D BLOCK H & R INC COM	093671105	5	229 SH	DEFINED 4
D BLOCK H & R INC COM	093671105	2218	92526 SH	DEFINED 5
D BLOCK H & R INC COM	093671105	461	19229 SH	DEFINED 5
D BLOUNT INTL INC COM	095180105	204	11585 SH	DEFINED 3
D BLUE NILE INC COM	09578R103	1756	55500 SH	DEFINED 1
D BLUE NILE INC COM	09578R103	25	812 SH	DEFINED 3
D BLUE NILE INC COM	09578R103	50	1590 SH	DEFINED 5
D BOEING CO COM	097023105	67664	995797 SH	DEFINED 1
D BOEING CO COM	097023105	1876	27621 SH	DEFINED 3
D BOEING CO COM	097023105	21	314 SH	DEFINED 4
D BOEING CO COM	097023105	15088	222046 SH	DEFINED 5
D BOEING CO COM	097023105	7290	107295 SH	DEFINED 5
D BOEING CO COM	097023105	16	250 SH	DEFINED 6
D BOOKS-A-MILLION INC COM	098570104	883	98210 SH	DEFINED 5
D BOOKS-A-MILLION INC COM	098570104	126	14030 SH	DEFINED 5
D BORG WARNER INC COM	099724106	13721	243025 SH	DEFINED 1
D BORG WARNER INC COM	099724106	107	1900 SH	DEFINED 3
D BORG WARNER INC COM	099724106	19	346 SH	DEFINED 4
D BORG WARNER INC COM	099724106	76	1350 SH	DEFINED 5
D BORG WARNER INC COM	099724106	40	720 SH	DEFINED 5
D BOSTON PPTYS INC COM	101121101	174	2458 SH	DEFINED 3
D BOSTON PPTYS INC COM	101121101	294	4155 SH	DEFINED 5
D BOSTON PPTYS INC COM	101121101	63	900 SH	DEFINED 5
D BOSTON SCIENTIFIC CORP COM	101137107	134263	5745142 SH	DEFINED 1
D BOSTON SCIENTIFIC CORP COM	101137107	800	34238 SH	DEFINED 3
D BOSTON SCIENTIFIC CORP COM	101137107	12	521 SH	DEFINED 4
D BOSTON SCIENTIFIC CORP COM	101137107	8259	353431 SH	DEFINED 5
D BOSTON SCIENTIFIC CORP COM	101137107	1561	66816 SH	DEFINED 5
D BOSTON SCIENTIFIC CORP COM	101137107	67	2889 SH	DEFINED 6
D BOTTOMLINE TECHNOLOGIES IN M	101388106	11266	746637 SH	DEFINED 1
D BOWATER INC COM	102183100	6	223 SH	DEFINED 4
D BOWATER INC COM	102183100	203	7209 SH	DEFINED 5
D BOWATER INC COM	102183100	70	2500 SH	DEFINED 5
D BOYKIN LODGING CO COM	103430104	149	12000 SH	DEFINED 3
D BOYKIN LODGING CO COM	103430104	68	5500 SH	DEFINED 5
D BRANDYWINE RLTY TR COM	105368203	2244	72206 SH	DEFINED 1
D BRANDYWINE RLTY TR COM	105368203	4	130 SH	DEFINED 3
D BRANDYWINE RLTY TR COM	105368203	59	1899 SH	DEFINED 5
D BRASCAN CORP COM	10549P606	3	70 SH	DEFINED 3
D BRASCAN CORP COM	10549P606	114	2465 SH	DEFINED 5
D BRASCAN CORP COM	10549P606	128	2750 SH	DEFINED 5
D BRIGGS & STRATTON CORP COM	109043109	15506	448300 SH	DEFINED 1
D BRIGGS & STRATTON CORP COM	109043109	5	146 SH	DEFINED 3
D BRIGGS & STRATTON CORP COM	109043109	31	916 SH	DEFINED 4
D BRIGGS & STRATTON CORP COM	109043109	3263	94345 SH	DEFINED 5
D BRIGGS & STRATTON CORP COM	109043109	690	19950 SH	DEFINED 5
D BRIGHT HORIZONS FAMILY COM	109195107	2720	70854 SH	DEFINED 5
D BRIGHT HORIZONS FAMILY COM	109195107	122	3188 SH	DEFINED 5
D BRIGHTPOINT INC COM NEW	109473405	98	5170 SH	DEFINED 3
D BRIGHTPOINT INC COM NEW	109473405	206	10800 SH	DEFINED 5
D BRINKER INTL INC COM	109641100	533	14200 SH	DEFINED 3
D BRINKER INTL INC COM	109641100	2032	54107 SH	DEFINED 5
D BRINKER INTL INC COM	109641100	137	3669 SH	DEFINED 5
D BRINKS CO COM	109696104	17670	430350 SH	DEFINED 1
D BRINKS CO COM	109696104	864	21055 SH	DEFINED 5

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D BRISTOL MYERS SQUIBB CO CO	110122108	35308	1467514	SH	DEFINED	1
D BRISTOL MYERS SQUIBB CO CO	110122108	1037	43110	SH	DEFINED	3
D BRISTOL MYERS SQUIBB CO CO	110122108	13	560	SH	DEFINED	4
D BRISTOL MYERS SQUIBB CO CO	110122108	24140	1003365	SH	DEFINED	5
D BRISTOL MYERS SQUIBB CO CO	110122108	31889	1325435	SH	DEFINED	5
D BRISTOL MYERS SQUIBB CO CO	110122108	164	6850	SH	DEFINED	6
D BROADCOM CORP CL A COM	111320107	2680	57123	SH	DEFINED	1
D BROADCOM CORP CL A COM	111320107	195	4175	SH	DEFINED	3
D BROADCOM CORP CL A COM	111320107	2617	55790	SH	DEFINED	5
D BROADCOM CORP CL A COM	111320107	22	476	SH	DEFINED	5
D BROWN & BROWN INC COM	115236101	708	14255	SH	DEFINED	3
D BROWN & BROWN INC COM	115236101	17	361	SH	DEFINED	4
D BROWN & BROWN INC COM	115236101	1425	28691	SH	DEFINED	5
D BROWN & BROWN INC COM	115236101	9	200	SH	DEFINED	5
D BROWN & BROWN INC COM	115236101	24	501	SH	DEFINED	6
D BROWN FORMAN CORP CL A COM	115637100	129	2100	SH	DEFINED	3
D BROWN FORMAN CORP CL A COM	115637100	261	4240	SH	DEFINED	5
D BROWN FORMAN CORP CL A COM	115637100	92	1500	SH	DEFINED	5
D BROWN FORMAN CORP CL B COM	115637209	901	15135	SH	DEFINED	1
D BROWN FORMAN CORP CL B COM	115637209	1213	20385	SH	DEFINED	3
D BROWN FORMAN CORP CL B COM	115637209	425	7150	SH	DEFINED	5
D BROWN SHOE CO INC COM	115736100	8306	251700	SH	DEFINED	1
D BROWN SHOE CO INC COM	115736100	8	250	SH	DEFINED	3
D BROWN SHOE CO INC COM	115736100	1	37	SH	DEFINED	4
D BROWN SHOE CO INC COM	115736100	184	5600	SH	DEFINED	5
D BRUNSWICK CORP COM	117043109	2358	62498	SH	DEFINED	1
D BRUNSWICK CORP COM	117043109	937	24850	SH	DEFINED	3
D BRUNSWICK CORP COM	117043109	28	749	SH	DEFINED	5
D BRUNSWICK CORP COM	117043109	97	2590	SH	DEFINED	5
D BRUNSWICK CORP COM	117043109	24	638	SH	DEFINED	6
D BUCKEYE PARTNERS LP	118230101	133	2800	SH	DEFINED	5
D BUCKEYE PARTNERS LP	118230101	1486	31200	SH	DEFINED	5
D BUCKLE INC COM	118440106	6558	193060	SH	DEFINED	1
D BUCYRUS INTL INC NEW CL A	118759109	413	8410	SH	DEFINED	3
D BUCYRUS INTL INC NEW CL A	118759109	23	475	SH	DEFINED	5
D BUILDERS FIRSTSOURCE INC C	12008R107	13061	584940	SH	DEFINED	1
D BUILDERS FIRSTSOURCE INC C	12008R107	66	3000	SH	DEFINED	5
D BUILDING MATERIAL HLDG COR M	120113105	6169	66154	SH	DEFINED	1
D BURLINGTON NORTHERN SANTA O COM	12189T104	2717	45448	SH	DEFINED	1
D BURLINGTON NORTHERN SANTA O COM	12189T104	138	2324	SH	DEFINED	3
D BURLINGTON NORTHERN SANTA O COM	12189T104	25	420	SH	DEFINED	4
D BURLINGTON NORTHERN SANTA O COM	12189T104	2644	44216	SH	DEFINED	5
D BURLINGTON NORTHERN SANTA O COM	12189T104	1003	16782	SH	DEFINED	5
D BURLINGTON NORTHERN SANTA O COM	12189T104	7	121	SH	DEFINED	6
D BURLINGTON RES INC COM	122014103	29839	366940	SH	DEFINED	1
D BURLINGTON RES INC COM	122014103	1182	14538	SH	DEFINED	3
D BURLINGTON RES INC COM	122014103	0	10	SH	DEFINED	4
D BURLINGTON RES INC COM	122014103	29613	364164	SH	DEFINED	5
D BURLINGTON RES INC COM	122014103	6080	74770	SH	DEFINED	5
D BURLINGTON RES INC COM	122014103	138	1700	SH	DEFINED	6
D C & F FINL CORP COM	12466Q104	4651	118872	SH	DEFINED	1
D C & F FINL CORP COM	12466Q104	15	390	SH	DEFINED	5
D CBL & ASSOC PPTYS INC COM	124830100	2672	65187	SH	DEFINED	1
D CBL & ASSOC PPTYS INC COM	124830100	12	300	SH	DEFINED	3
D CBL & ASSOC PPTYS INC COM	124830100	96	2360	SH	DEFINED	5
D CBL & ASSOC PPTYS INC COM	124830100	244	5961	SH	DEFINED	5
D CBRL GROUP INC COM	12489V106	8092	240430	SH	DEFINED	1
D CBRL GROUP INC COM	12489V106	65	1950	SH	DEFINED	3
D CBRL GROUP INC COM	12489V106	0	28	SH	DEFINED	4
D CBRL GROUP INC COM	12489V106	2024	60153	SH	DEFINED	5
D CBRL GROUP INC COM	12489V106	598	17779	SH	DEFINED	5
D CB RICHARD ELLIS GROUP INC A COM	12497T101	212	4325	SH	DEFINED	3

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D CB RICHARD ELLIS GROUP INC A COM	12497T101	2619	53243	SH	DEFINED	5
D CB RICHARD ELLIS GROUP INC A COM	12497T101	152	3108	SH	DEFINED	5
D CDW CORP COM	12512N105	36640	621877	SH	DEFINED	1
D CDW CORP COM	12512N105	695	11800	SH	DEFINED	3
D CDW CORP COM	12512N105	697	11840	SH	DEFINED	5
D CDW CORP COM	12512N105	140	2379	SH	DEFINED	5
D CEC ENTERTAINMENT INC COM	125137109	339	10700	SH	DEFINED	3
D CEC ENTERTAINMENT INC COM	125137109	6	200	SH	DEFINED	5
D CHC HELICOPTER CORP COM	12541C203	25373	1179600	SH	DEFINED	1
D CH ENERGY GROUP INC COM	12541M102	104	2198	SH	DEFINED	5
D CH ENERGY GROUP INC COM	12541M102	213	4500	SH	DEFINED	5
D ROBINSON WORLDWIDE INC COM	12541W100	5570	86855	SH	DEFINED	3
D ROBINSON WORLDWIDE INC COM	12541W100	23	363	SH	DEFINED	4
D ROBINSON WORLDWIDE INC COM	12541W100	4746	74015	SH	DEFINED	5
D ROBINSON WORLDWIDE INC COM	12541W100	192	3006	SH	DEFINED	5
D CIGNA CORP COM	125509109	6225	52823	SH	DEFINED	1
D CIGNA CORP COM	125509109	1421	12059	SH	DEFINED	3
D CIGNA CORP COM	125509109	2	24	SH	DEFINED	4
D CIGNA CORP COM	125509109	3827	32474	SH	DEFINED	5
D CIGNA CORP COM	125509109	1032	8757	SH	DEFINED	5
D CIGNA CORP COM	125509109	14	120	SH	DEFINED	6
D CIT GROUP INC NEW COM	125581108	40090	887357	SH	DEFINED	1
D CIT GROUP INC NEW COM	125581108	23	511	SH	DEFINED	4
D CIT GROUP INC NEW COM	125581108	132	2927	SH	DEFINED	5
D CIT GROUP INC NEW COM	125581108	22	493	SH	DEFINED	5
D CKE RESTAURANTS INC COM	12561E105	24521	1860500	SH	DEFINED	1
D CLECO CORP COM	12561W105	133	5650	SH	DEFINED	5
D CLECO CORP COM	12561W105	519	22050	SH	DEFINED	5
D CLECO CORP COM	12561W105	93	3960	SH	DEFINED	6
D CMS ENERGY CORP COM	125896100	907	55153	SH	DEFINED	1
D CMS ENERGY CORP COM	125896100	57	3500	SH	DEFINED	3
D CMS ENERGY CORP COM	125896100	33	2022	SH	DEFINED	5
D CSK AUTO CORP COM	125965103	7703	517675	SH	DEFINED	1
D CSK AUTO CORP COM	125965103	398	26810	SH	DEFINED	3
D CSK AUTO CORP COM	125965103	0	59	SH	DEFINED	4
D CNA FINL CORP COM	126117100	525	17580	SH	DEFINED	3
D CNA FINL CORP COM	126117100	32	1092	SH	DEFINED	5
D CNF INC COM	12612W104	376	7167	SH	DEFINED	1
D CNF INC COM	12612W104	17	325	SH	DEFINED	3
D CNF INC COM	12612W104	4	80	SH	DEFINED	4
D CNF INC COM	12612W104	69	1315	SH	DEFINED	5
D CNET NETWORKS INC COM	12613R104	1690	124600	SH	DEFINED	1
D CNET NETWORKS INC COM	12613R104	21	1600	SH	DEFINED	3
D CNET NETWORKS INC COM	12613R104	1	133	SH	DEFINED	4
D CNET NETWORKS INC COM	12613R104	22	1680	SH	DEFINED	5
D CNET NETWORKS INC COM	12613R104	12	930	SH	DEFINED	6
D CSG SYS INTL INC COM	126349109	1377	63459	SH	DEFINED	1
D CSG SYS INTL INC COM	126349109	10	500	SH	DEFINED	5
D CSX CORP	126408GA5	277	305000	SH	DEFINED	3
D CSX CORP	126408GA5	77	85000	SH	DEFINED	5
D CSX CORP	126408GA5	1	2000	SH	DEFINED	5
D CSX CORP COM	126408103	2017	43406	SH	DEFINED	1
D CSX CORP COM	126408103	65	1406	SH	DEFINED	3
D CSX CORP COM	126408103	1828	39333	SH	DEFINED	5
D CSX CORP COM	126408103	4347	93543	SH	DEFINED	5
D CVS CORP COM	126650100	4504	155271	SH	DEFINED	1
D CVS CORP COM	126650100	1701	58660	SH	DEFINED	3
D CVS CORP COM	126650100	23	797	SH	DEFINED	4
D CVS CORP COM	126650100	18009	620813	SH	DEFINED	5
D CVS CORP COM	126650100	2367	81597	SH	DEFINED	5
D CVS CORP COM	126650100	227	7855	SH	DEFINED	6
D CABELAS INC COM	126804301	8105	441240	SH	DEFINED	1

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D CABLEVISION SYS CORP CL A	12686C109	2856	93125 SH	DEFINED	3
D CABLEVISION SYS CORP CL A	12686C109	15	504 SH	DEFINED	5
D CABLEVISION SYS CORP CL A	12686C109	1	43 SH	DEFINED	5
D CABOT OIL & GAS CORP COM	127097103	1080	21392 SH	DEFINED	1
D CABOT OIL & GAS CORP COM	127097103	1503	29775 SH	DEFINED	3
D CABOT OIL & GAS CORP COM	127097103	11	225 SH	DEFINED	5
D CABOT OIL & GAS CORP COM	127097103	47	932 SH	DEFINED	5
D CACI INTL INC CL A COM	127190304	6835	112795 SH	DEFINED	1
D CACI INTL INC CL A COM	127190304	90	1500 SH	DEFINED	5
D CADBURY SCHWEPPEES PLC ADR	127209302	1095	26905 SH	DEFINED	3
D CADBURY SCHWEPPEES PLC ADR	127209302	21	540 SH	DEFINED	4
D CADBURY SCHWEPPEES PLC ADR	127209302	3582	87959 SH	DEFINED	5
D CADBURY SCHWEPPEES PLC ADR	127209302	1704	41840 SH	DEFINED	5
D CADBURY SCHWEPPEES PLC ADR	127209302	16	400 SH	DEFINED	6
D CADENCE DESIGN SYS INC	127387AB4	76	70000 SH	DEFINED	5
D CADENCE DESIGN SYS INC COM	127387108	22	1404 SH	DEFINED	1
D CADENCE DESIGN SYS INC COM	127387108	263	16317 SH	DEFINED	5
D CADMUS COMMUNICATIONS CORP	127587103	380	18116 SH	DEFINED	5
D CAL DIVE INTL INC COM	127914109	12378	195220 SH	DEFINED	1
D CAL DIVE INTL INC COM	127914109	10	161 SH	DEFINED	4
D CAL DIVE INTL INC COM	127914109	2667	42069 SH	DEFINED	5
D CAL DIVE INTL INC COM	127914109	151	2393 SH	DEFINED	5
D CAL DIVE INTL INC COM	127914109	3868	61000 SH	DEFINED	6
D CAL MAINE FOODS INC COM NE	128030202	14207	2255094 SH	DEFINED	1
D CALAMOS ASSET MGMT INC CL M	12811R104	974	39500 SH	DEFINED	1
D CALLAWAY GOLF CO COM	131193104	20	1350 SH	DEFINED	3
D CALLAWAY GOLF CO COM	131193104	81	5400 SH	DEFINED	5
D CALLAWAY GOLF CO COM	131193104	75	5000 SH	DEFINED	5
D CALPINE CORP COM	131347106	660	254964 SH	DEFINED	1
D CALPINE CORP COM	131347106	24	9650 SH	DEFINED	5
D CAMBREX CORP COM	132011107	12260	646650 SH	DEFINED	1
D CAMBREX CORP COM	132011107	12	650 SH	DEFINED	5
D CAMDEN PPTY TR COM	133131102	87	1565 SH	DEFINED	3
D CAMDEN PPTY TR COM	133131102	214	3844 SH	DEFINED	5
D CAMDEN PPTY TR COM	133131102	55	1000 SH	DEFINED	5
D CAMPBELL SOUP CO COM	134429109	1102	37063 SH	DEFINED	1
D CAMPBELL SOUP CO COM	134429109	63	2140 SH	DEFINED	3
D CAMPBELL SOUP CO COM	134429109	1365	45885 SH	DEFINED	5
D CAMPBELL SOUP CO COM	134429109	261	8776 SH	DEFINED	5
D CANADIAN NAT RES LTD COM	136385101	2579	57082 SH	DEFINED	3
D CANADIAN NAT RES LTD COM	136385101	894	19800 SH	DEFINED	5
D CANADIAN NAT RES LTD COM	136385101	1912	42325 SH	DEFINED	6
D CANON INC ADR	138006309	524	9660 SH	DEFINED	3
D CANON INC ADR	138006309	332	6135 SH	DEFINED	5
D CAPITAL CITY BK GROUP INC	139674105	373	9901 SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	3493	43934 SH	DEFINED	1
D CAPITAL ONE FINL CORP COM	14040H105	2180	27420 SH	DEFINED	3
D CAPITAL ONE FINL CORP COM	14040H105	43	541 SH	DEFINED	4
D CAPITAL ONE FINL CORP COM	14040H105	11024	138639 SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	5895	74140 SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	209	2634 SH	DEFINED	6
D CAPTIVA SOFTWARE CORP DEL	14073T109	14207	791063 SH	DEFINED	1
D CARDINAL HEALTH INC COM	14149Y108	1867	29430 SH	DEFINED	1
D CARDINAL HEALTH INC COM	14149Y108	814	12841 SH	DEFINED	3
D CARDINAL HEALTH INC COM	14149Y108	5	85 SH	DEFINED	4
D CARDINAL HEALTH INC COM	14149Y108	2776	43766 SH	DEFINED	5
D CARDINAL HEALTH INC COM	14149Y108	2864	45157 SH	DEFINED	5
D CAREER EDUCATION CORP COM	141665109	39	1111 SH	DEFINED	1
D CAREER EDUCATION CORP COM	141665109	407	11460 SH	DEFINED	3
D CAREER EDUCATION CORP COM	141665109	270	7600 SH	DEFINED	5
D CAREMARK RX INC COM	141705103	4347	87073 SH	DEFINED	1
D CAREMARK RX INC COM	141705103	1399	28024 SH	DEFINED	3

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D CAREMARK RX INC COM		141705103	4	83 SH	DEFINED	4
D CAREMARK RX INC COM		141705103	3005	60197 SH	DEFINED	5
D CAREMARK RX INC COM		141705103	667	13377 SH	DEFINED	5
D CAREMARK RX INC COM		141705103	102	2048 SH	DEFINED	6
D CARLISLE CORP COM		142339100	217	3425 SH	DEFINED	3
D CARLISLE CORP COM		142339100	28	450 SH	DEFINED	5
D CARLISLE CORP COM		142339100	123	1950 SH	DEFINED	5
D CARMAX INC COM		143130102	5	169 SH	DEFINED	1
D CARMAX INC COM		143130102	1	43 SH	DEFINED	3
D CARMAX INC COM		143130102	9	295 SH	DEFINED	4
D CARMAX INC COM		143130102	5	177 SH	DEFINED	5
D CARMAX INC COM		143130102	1090	34886 SH	DEFINED	5
D CARMAX INC COM		143130102	2293	73360 SH	DEFINED	6
D CARNIVAL CORP	2.000 /15/21	143658AN2	134	103000 SH	DEFINED	3
D CARNIVAL CORP	2.000 /15/21	143658AN2	176	135000 SH	DEFINED	5
D CARNIVAL CORP	2.000 /15/21	143658AN2	5	4000 SH	DEFINED	5
D CARNIVAL CORP	2.000 /15/21	143658AN2	2	2000 SH	DEFINED	6
D CARNIVAL CORP COM		143658300	3290	65834 SH	DEFINED	1
D CARNIVAL CORP COM		143658300	976	19540 SH	DEFINED	3
D CARNIVAL CORP COM		143658300	0	5 SH	DEFINED	4
D CARNIVAL CORP COM		143658300	1700	34020 SH	DEFINED	5
D CARNIVAL CORP COM		143658300	1268	25387 SH	DEFINED	5
D CARPENTER TECHNOLOGY CORP		144285103	8808	150285 SH	DEFINED	1
D CARRAMERICA RLTY CORP COM		144418100	225	6285 SH	DEFINED	3
D CARRAMERICA RLTY CORP COM		144418100	154	4300 SH	DEFINED	5
D CARRAMERICA RLTY CORP COM		144418100	125	3500 SH	DEFINED	5
D CARRIER ACCESS CORP COM		144460102	5986	1084505 SH	DEFINED	1
D CARRIER ACCESS CORP COM		144460102	5	1000 SH	DEFINED	5
D CARRIER ACCESS CORP COM		144460102	5	1000 SH	DEFINED	5
D CASELLA WASTE SYS INC CL A		147448104	350	26700 SH	DEFINED	5
D CASUAL MALE RETAIL GROUP I OM		148711104	6800	988494 SH	DEFINED	1
D CATERPILLAR INC COM		149123101	3812	64900 SH	DEFINED	1
D CATERPILLAR INC COM		149123101	283	4828 SH	DEFINED	3
D CATERPILLAR INC COM		149123101	1	23 SH	DEFINED	4
D CATERPILLAR INC COM		149123101	66412	1130434 SH	DEFINED	5
D CATERPILLAR INC COM		149123101	11301	192360 SH	DEFINED	5
D CATERPILLAR INC COM		149123101	11	200 SH	DEFINED	6
D CAVALRY BANCORP INC COM		149547101	1174	59450 SH	DEFINED	5
D CAVALRY BANCORP INC COM		149547101	0	50 SH	DEFINED	6
D CEDAR FAIR LP		150185106	106	3550 SH	DEFINED	3
D CEDAR FAIR LP		150185106	532	17750 SH	DEFINED	5
D CEDAR FAIR LP		150185106	545	18200 SH	DEFINED	5
D CEDAR FAIR LP		150185106	48	1620 SH	DEFINED	6
D CELGENE CORP	1.750 /01/08	151020AC8	84	37000 SH	DEFINED	5
D CELGENE CORP	1.750 /01/08	151020AC8	2	1000 SH	DEFINED	5
D CELGENE CORP COM		151020104	404	7450 SH	DEFINED	3
D CELGENE CORP COM		151020104	159	2935 SH	DEFINED	5
D CELGENE CORP COM		151020104	16214	298500 SH	DEFINED	5
D CELGENE CORP COM		151020104	308	5680 SH	DEFINED	6
D CEMEX SA SPONS ADR PART CT		151290889	72	1387 SH	DEFINED	5
D CEMEX SA SPONS ADR PART CT		151290889	201	3850 SH	DEFINED	5
D CEMEX SA SPONS ADR PART CT		151290889	0	3 SH	DEFINED	6
D CENDANT CORP COM		151313103	26008	1260097 SH	DEFINED	1
D CENDANT CORP COM		151313103	5781	280133 SH	DEFINED	3
D CENDANT CORP COM		151313103	1	80 SH	DEFINED	4
D CENDANT CORP COM		151313103	1375	66627 SH	DEFINED	5
D CENDANT CORP COM		151313103	1670	80912 SH	DEFINED	5
D CENDANT CORP COM		151313103	239	11600 SH	DEFINED	6
D CENTERPOINT ENERGY	3.750 /15/23	15189TAM9	79	60000 SH	DEFINED	5
D CENTERPOINT ENERGY INC COM		15189T107	3913	263175 SH	DEFINED	1
D CENTERPOINT ENERGY INC COM		15189T107	69	4647 SH	DEFINED	3
D CENTERPOINT ENERGY INC COM		15189T107	82	5566 SH	DEFINED	5

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D CENTERPOINT ENERGY INC COM	15189T107	377	25373 SH	DEFINED	5
D CENTERSTATE BKS FLA INC CO	15201P109	202	5875 SH	DEFINED	5
D CENTEX CORP COM	152312104	1566	24257 SH	DEFINED	1
D CENTEX CORP COM	152312104	38	594 SH	DEFINED	3
D CENTEX CORP COM	152312104	20	324 SH	DEFINED	4
D CENTEX CORP COM	152312104	41	648 SH	DEFINED	5
D CENTEX CORP COM	152312104	12	200 SH	DEFINED	5
D CENTRAL EURO DISTRIBUTION OM	153435102	11007	258445 SH	DEFINED	1
D CENTRAL EURO DISTRIBUTION OM	153435102	30	725 SH	DEFINED	3
D CENTRAL EURO DISTRIBUTION OM	153435102	165	3875 SH	DEFINED	5
D CENTRAL FD CDA LTD CL A	153501101	28	5000 SH	DEFINED	5
D CENTRAL FD CDA LTD CL A	153501101	62	11000 SH	DEFINED	5
D CENTRAL GARDEN & PET CO CO	153527106	7428	164170 SH	DEFINED	1
D CENTRAL GARDEN & PET CO CO	153527106	47	1040 SH	DEFINED	3
D CENTRAL GARDEN & PET CO CO	153527106	3	88 SH	DEFINED	4
D CENTRAL GARDEN & PET CO CO	153527106	17768	392684 SH	DEFINED	5
D CENTRAL PARKING CORP COM	154785109	352	23573 SH	DEFINED	1
D CENTRAL PARKING CORP COM	154785109	33	2250 SH	DEFINED	5
D CENTRAL PARKING CORP COM	154785109	29169	1951138 SH	DEFINED	5
D CENTURY BANCORP INC COM	156432106	1181	34750 SH	SOLE	
D CENTURYTEL INC COM	156700106	950	27183 SH	DEFINED	1
D CENTURYTEL INC COM	156700106	320	9163 SH	DEFINED	3
D CENTURYTEL INC COM	156700106	0	6 SH	DEFINED	4
D CENTURYTEL INC COM	156700106	607	17362 SH	DEFINED	5
D CENTURYTEL INC COM	156700106	11	323 SH	DEFINED	6
D CEPHALON INC COM	156708109	566	12200 SH	DEFINED	1
D CERADYNE INC DEL COM	156710105	17629	480640 SH	DEFINED	1
D CERADYNE INC DEL COM	156710105	33	913 SH	DEFINED	5
D CERNER CORP COM	156782104	3213	36965 SH	DEFINED	5
D CERNER CORP COM	156782104	219	2520 SH	DEFINED	5
D CERNER CORP COM	156782104	7	90 SH	DEFINED	6
D CERTEGY INC COM	156880106	1149	28711 SH	DEFINED	1
D CERTEGY INC COM	156880106	1978	49443 SH	DEFINED	3
D CERTEGY INC COM	156880106	25103	627286 SH	DEFINED	5
D CERTEGY INC COM	156880106	3490	87224 SH	DEFINED	5
D CHAMPION ENTERPRISES INC C	158496109	10048	679885 SH	DEFINED	1
D CHARLES RIVER LABS INTL IN M	159864107	78	1800 SH	DEFINED	3
D CHARLES RIVER LABS INTL IN M	159864107	113	2600 SH	DEFINED	5
D CHARLES RIVER LABS INTL IN M	159864107	414	9500 SH	DEFINED	5
D CHARMING SHOPPES INC COM	161133103	435	40790 SH	DEFINED	3
D CHARMING SHOPPES INC COM	161133103	3	369 SH	DEFINED	4
D CHARMING SHOPPES INC COM	161133103	34	3192 SH	DEFINED	5
D CHARMING SHOPPES INC COM	161133103	0	70 SH	DEFINED	5
D CHATTEM INC COM	162456107	173	4900 SH	DEFINED	3
D CHATTEM INC COM	162456107	4897	137950 SH	DEFINED	5
D CHATTEM INC COM	162456107	792	22336 SH	DEFINED	5
D CHECKFREE CORP COM	162813109	111095	2937470 SH	DEFINED	1
D CHECKFREE CORP COM	162813109	94	2500 SH	DEFINED	3
D CHECKFREE CORP COM	162813109	28	743 SH	DEFINED	4
D CHECKFREE CORP COM	162813109	293	7758 SH	DEFINED	5
D CHECKFREE CORP COM	162813109	159	4206 SH	DEFINED	5
D CHECKPOINT SYS INC COM	162825103	1392	58716 SH	DEFINED	1
D CHECKPOINT SYS INC COM	162825103	647	27300 SH	DEFINED	3
D CHECKPOINT SYS INC COM	162825103	7	300 SH	DEFINED	5
D CHEMICAL FINL CORP COM	163731102	6	202 SH	DEFINED	4
D CHEMICAL FINL CORP COM	163731102	170	5250 SH	DEFINED	5
D CHEMICAL FINL CORP COM	163731102	431	13277 SH	DEFINED	5
D CHEMTURA CORP COM	163893100	35	2890 SH	DEFINED	3
D CHEMTURA CORP COM	163893100	58	4708 SH	DEFINED	5
D CHEMTURA CORP COM	163893100	159	12868 SH	DEFINED	5
D CHESAPEAKE CORP COM	165159104	4300	233842 SH	DEFINED	1
D CHESAPEAKE CORP COM	165159104	1652	89850 SH	DEFINED	5

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D CHESAPEAKE CORP COM	165159104	1361	74029 SH	DEFINED	5
D CHESAPEAKE ENERGY CORP COM	165167107	939	24550 SH	DEFINED	3
D CHESAPEAKE ENERGY CORP COM	165167107	57	1500 SH	DEFINED	5
D CHESAPEAKE ENERGY CORP COM	165167107	301	7890 SH	DEFINED	5
D CHEVRON CORP COM	166764100	69355	1071452 SH	DEFINED	1
D CHEVRON CORP COM	166764100	7153	110512 SH	DEFINED	3
D CHEVRON CORP COM	166764100	102	1587 SH	DEFINED	4
D CHEVRON CORP COM	166764100	153584	2372693 SH	DEFINED	5
D CHEVRON CORP COM	166764100	77369	1195259 SH	DEFINED	5
D CHEVRON CORP COM	166764100	813	12562 SH	DEFINED	6
D CHICAGO BRIDGE & IRON NY S OM	167250109	64	2075 SH	DEFINED	3
D CHICAGO BRIDGE & IRON NY S OM	167250109	22	708 SH	DEFINED	4
D CHICAGO BRIDGE & IRON NY S OM	167250109	955	30736 SH	DEFINED	5
D CHICAGO BRIDGE & IRON NY S OM	167250109	179	5786 SH	DEFINED	5
D CHICAGO MERCANTILE EXCHANG M	167760107	1083	3213 SH	DEFINED	3
D CHICAGO MERCANTILE EXCHANG M	167760107	4813	14270 SH	DEFINED	5
D CHICAGO MERCANTILE EXCHANG M	167760107	188	559 SH	DEFINED	5
D CHICO'S FAS INC COM	168615102	2199	59767 SH	DEFINED	1
D CHICO'S FAS INC COM	168615102	65	1791 SH	DEFINED	3
D CHICO'S FAS INC COM	168615102	17654	479736 SH	DEFINED	5
D CHICO'S FAS INC COM	168615102	2242	60942 SH	DEFINED	5
D CHICO'S FAS INC COM	168615102	7	200 SH	DEFINED	6
D CHIQUITA BRANDS INTL INC C	170032809	5900	211095 SH	DEFINED	1
D CHIQUITA BRANDS INTL INC C	170032809	16	600 SH	DEFINED	3
D CHIQUITA BRANDS INTL INC C	170032809	8	316 SH	DEFINED	4
D CHIQUITA BRANDS INTL INC C	170032809	9	326 SH	DEFINED	5
D CHIRON CORP COM	170040109	955	21885 SH	DEFINED	1
D CHIRON CORP COM	170040109	708	16240 SH	DEFINED	3
D CHIRON CORP COM	170040109	112	2580 SH	DEFINED	5
D CHIRON CORP COM	170040109	1	45 SH	DEFINED	5
D CHITTENDEN CORP COM	170228100	0	21 SH	DEFINED	4
D CHITTENDEN CORP COM	170228100	476	17981 SH	DEFINED	5
D CHOICEPOINT INC COM	170388102	342	7938 SH	DEFINED	1
D CHOICEPOINT INC COM	170388102	1704	39490 SH	DEFINED	3
D CHOICEPOINT INC COM	170388102	16	384 SH	DEFINED	4
D CHOICEPOINT INC COM	170388102	4350	100778 SH	DEFINED	5
D CHOICEPOINT INC COM	170388102	1444	33462 SH	DEFINED	5
D CHUBB CORP COM	171232101	191212	2135258 SH	DEFINED	1
D CHUBB CORP COM	171232101	1368	15278 SH	DEFINED	3
D CHUBB CORP COM	171232101	25	281 SH	DEFINED	4
D CHUBB CORP COM	171232101	27476	306828 SH	DEFINED	5
D CHUBB CORP COM	171232101	6233	69605 SH	DEFINED	5
D CHUBB CORP COM	171232101	26	300 SH	DEFINED	6
D CHURCH & DWIGHT INC 5.250 /15/33	171340AC6	136	103000 SH	DEFINED	3
D CHURCH & DWIGHT INC COM	171340102	21311	576925 SH	DEFINED	1
D CHURCH & DWIGHT INC COM	171340102	18	500 SH	DEFINED	3
D CHURCH & DWIGHT INC COM	171340102	1447	39175 SH	DEFINED	5
D CHURCH & DWIGHT INC COM	171340102	18	500 SH	DEFINED	5
D CIBER INC COM	17163B102	2101	282811 SH	DEFINED	1
D CIBER INC COM	17163B102	1431	192628 SH	DEFINED	3
D CIBER INC COM	17163B102	13	1800 SH	DEFINED	5
D CIENA CORP COM	171779101	1010	382871 SH	DEFINED	1
D CIENA CORP COM	171779101	10	3800 SH	DEFINED	5
D CIENA CORP COM	171779101	5	2000 SH	DEFINED	5
D CIENA CORP COM	171779101	15	6000 SH	DEFINED	6
D CIMAREX ENERGY CO COM	171798101	12	284 SH	DEFINED	4
D CIMAREX ENERGY CO COM	171798101	22	507 SH	DEFINED	5
D CIMAREX ENERGY CO COM	171798101	35	779 SH	DEFINED	5
D CIMAREX ENERGY CO COM	171798101	1864	41125 SH	DEFINED	6
D CINCINNATI BELL INC COM	171871106	32	7450 SH	DEFINED	3
D CINCINNATI BELL INC COM	171871106	38	8680 SH	DEFINED	5
D CINCINNATI BELL INC COM	171871106	12	2844 SH	DEFINED	6

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D CINCINNATI FINL CORP COM	172062101	25869	617554	SH	DEFINED	1
D CINCINNATI FINL CORP COM	172062101	907	21667	SH	DEFINED	3
D CINCINNATI FINL CORP COM	172062101	0	23	SH	DEFINED	4
D CINCINNATI FINL CORP COM	172062101	1399	33397	SH	DEFINED	5
D CINCINNATI FINL CORP COM	172062101	96	2310	SH	DEFINED	5
D CINERGY CORP COM	172474108	1132	25499	SH	DEFINED	1
D CINERGY CORP COM	172474108	17	397	SH	DEFINED	3
D CINERGY CORP COM	172474108	799	17992	SH	DEFINED	5
D CINERGY CORP COM	172474108	435	9806	SH	DEFINED	5
D CINERGY CORP COM	172474108	286	6450	SH	DEFINED	6
D CIRCUIT CITY STORES INC CO	172737108	1062	61891	SH	DEFINED	1
D CIRCUIT CITY STORES INC CO	172737108	0	36	SH	DEFINED	3
D CIRCUIT CITY STORES INC CO	172737108	90	5300	SH	DEFINED	5
D CIRCUIT CITY STORES INC CO	172737108	189	11021	SH	DEFINED	5
D CIRCUIT CITY STORES INC CO	172737108	30	1800	SH	DEFINED	6
D CISCO SYS INC COM	17275R102	115203	6428767	SH	DEFINED	1
D CISCO SYS INC COM	17275R102	3324	185531	SH	DEFINED	3
D CISCO SYS INC COM	17275R102	68	3820	SH	DEFINED	4
D CISCO SYS INC COM	17275R102	78435	4377001	SH	DEFINED	5
D CISCO SYS INC COM	17275R102	19833	1106781	SH	DEFINED	5
D CISCO SYS INC COM	17275R102	752	41968	SH	DEFINED	6
D CINTAS CORP COM	172908105	59596	1451802	SH	DEFINED	1
D CINTAS CORP COM	172908105	517	12617	SH	DEFINED	3
D CINTAS CORP COM	172908105	2	51	SH	DEFINED	4
D CINTAS CORP COM	172908105	1128	27501	SH	DEFINED	5
D CINTAS CORP COM	172908105	137	3349	SH	DEFINED	5
D CITIGROUP INC COM	172967101	100433	2206355	SH	DEFINED	1
D CITIGROUP INC COM	172967101	6637	145816	SH	DEFINED	3
D CITIGROUP INC COM	172967101	141	3108	SH	DEFINED	4
D CITIGROUP INC COM	172967101	120168	2639916	SH	DEFINED	5
D CITIGROUP INC COM	172967101	42247	928111	SH	DEFINED	5
D CITIGROUP INC COM	172967101	369	8119	SH	DEFINED	6
D CITIZENS BKG CORP MICH COM	174420109	572	20142	SH	DEFINED	5
D CITIZENS COMMUNICATIONS CO	17453B101	4217	311263	SH	DEFINED	1
D CITIZENS COMMUNICATIONS CO	17453B101	56	4202	SH	DEFINED	3
D CITIZENS COMMUNICATIONS CO	17453B101	5	387	SH	DEFINED	4
D CITIZENS COMMUNICATIONS CO	17453B101	772	56976	SH	DEFINED	5
D CITIZENS COMMUNICATIONS CO	17453B101	352	25995	SH	DEFINED	5
D CITIZENS COMMUNICATIONS CO	17453B101	504	37212	SH	DEFINED	6
D CITRIX SYS INC COM	177376100	3492	138928	SH	DEFINED	1
D CITRIX SYS INC COM	177376100	0	23	SH	DEFINED	3
D CITRIX SYS INC COM	177376100	4	163	SH	DEFINED	4
D CITRIX SYS INC COM	177376100	52	2100	SH	DEFINED	5
D CITRIX SYS INC COM	177376100	15	601	SH	DEFINED	5
D CITRIX SYS INC COM	177376100	15	600	SH	DEFINED	6
D CITY NATL CORP COM	178566105	11750	167650	SH	DEFINED	1
D CITY NATL CORP COM	178566105	12	185	SH	DEFINED	4
D CITY NATL CORP COM	178566105	59	856	SH	DEFINED	5
D CITY NATL CORP COM	178566105	14	200	SH	DEFINED	5
D CITY NATL CORP COM	178566105	28	406	SH	DEFINED	6
D CLAIRES STORES INC COM	179584107	1757	72854	SH	DEFINED	1
D CLAIRES STORES INC COM	179584107	75	3148	SH	DEFINED	3
D CLAIRES STORES INC COM	179584107	2	101	SH	DEFINED	4
D CLAIRES STORES INC COM	179584107	104	4350	SH	DEFINED	5
D CLAIRES STORES INC COM	179584107	9	374	SH	DEFINED	5
D CLEAR CHANNEL COMMUNICATIO NC	184502102	1469	44676	SH	DEFINED	1
D CLEAR CHANNEL COMMUNICATIO NC	184502102	13	425	SH	DEFINED	3
D CLEAR CHANNEL COMMUNICATIO NC	184502102	17	535	SH	DEFINED	4
D CLEAR CHANNEL COMMUNICATIO NC	184502102	40	1241	SH	DEFINED	5
D CLEAR CHANNEL COMMUNICATIO NC	184502102	6	191	SH	DEFINED	5
D CLEVELAND CLIFFS INC COM	185896107	153	1760	SH	DEFINED	3
D CLEVELAND CLIFFS INC COM	185896107	141	1630	SH	DEFINED	5

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D CLICK COMM INC COM NEW	18681D208	11958	652397	SH	DEFINED	1
D CLOROX CO COM	189054109	17614	317155	SH	DEFINED	1
D CLOROX CO COM	189054109	624	11252	SH	DEFINED	3
D CLOROX CO COM	189054109	16	301	SH	DEFINED	4
D CLOROX CO COM	189054109	14419	259622	SH	DEFINED	5
D CLOROX CO COM	189054109	4305	77529	SH	DEFINED	5
D COACH INC COM	189754104	7202	229677	SH	DEFINED	1
D COACH INC COM	189754104	460	14678	SH	DEFINED	3
D COACH INC COM	189754104	21	690	SH	DEFINED	4
D COACH INC COM	189754104	33230	1059635	SH	DEFINED	5
D COACH INC COM	189754104	3962	126356	SH	DEFINED	5
D COCA COLA BOTTLING CO CONS	191098102	607	12405	SH	DEFINED	1
D COCA COLA CO COM	191216100	1109660	25692544	SH	SOLE	
D COCA COLA CO COM	191216100	976777	22615828	SH	DEFINED	1
D COCA COLA CO COM	191216100	25593	592569	SH	DEFINED	3
D COCA COLA CO COM	191216100	2	64	SH	DEFINED	4
D COCA COLA CO COM	191216100	1071820	24816396	SH	DEFINED	5
D COCA COLA CO COM	191216100	1430233	33114925	SH	DEFINED	5
D COCA COLA CO COM	191216100	148	3438	SH	DEFINED	6
D COCA COLA ENTERPRISES INC	191219104	1227	62960	SH	DEFINED	1
D COCA COLA ENTERPRISES INC	191219104	2134	109439	SH	DEFINED	3
D COCA COLA ENTERPRISES INC	191219104	6147	315237	SH	DEFINED	5
D COCA COLA ENTERPRISES INC	191219104	76986	3948051	SH	DEFINED	5
D COEUR D ALENE MINES CORP I COM	192108108	113	26885	SH	DEFINED	3
D COEUR D ALENE MINES CORP I COM	192108108	2	538	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 COGENT INC COM	19239Y108	769	32400	SH	DEFINED	1
D COGNOS INC COM	19244C109	145	3740	SH	DEFINED	3
D COGNOS INC COM	19244C109	59	1537	SH	DEFINED	5
D COGNOS INC COM	19244C109	23	600	SH	DEFINED	6
D COGNIZANT TECH SOLUTIONS C OM	192446102	4961	106500	SH	DEFINED	1
D COGNIZANT TECH SOLUTIONS C OM	192446102	26	565	SH	DEFINED	3
D COGNIZANT TECH SOLUTIONS C OM	192446102	3491	74951	SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS C OM	192446102	272	5855	SH	DEFINED	5
D COHEN & STEERS INC COM	19247A100	12832	641600	SH	DEFINED	1
D COLDWATER CREEK INC COM	193068103	8871	351780	SH	DEFINED	1
D COLDWATER CREEK INC COM	193068103	68	2698	SH	DEFINED	3
D COLDWATER CREEK INC COM	193068103	6	246	SH	DEFINED	4
D COLDWATER CREEK INC COM	193068103	2859	113374	SH	DEFINED	5
D COLDWATER CREEK INC COM	193068103	168	6669	SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	90863	1721224	SH	DEFINED	1
D COLGATE PALMOLIVE CO COM	194162103	3506	66432	SH	DEFINED	3
D COLGATE PALMOLIVE CO COM	194162103	29	561	SH	DEFINED	4
D COLGATE PALMOLIVE CO COM	194162103	39369	745776	SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	13687	259273	SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	31	600	SH	DEFINED	6
D COLONIAL BANCGROUP INC COM	195493309	25870	1154930	SH	DEFINED	1
D COLONIAL BANCGROUP INC COM	195493309	43	1950	SH	DEFINED	3
D COLONIAL BANCGROUP INC COM	195493309	20	894	SH	DEFINED	4
D COLONIAL BANCGROUP INC COM	195493309	1531	68366	SH	DEFINED	5
D COLONIAL BANCGROUP INC COM	195493309	504	22512	SH	DEFINED	5
D COLONIAL PPTYS TR COM	195872106	2131	47928	SH	DEFINED	5
D COLONIAL PPTYS TR COM	195872106	181	4090	SH	DEFINED	5
D COLONIAL PPTYS TR COM	195872106	5	129	SH	DEFINED	6
D COMCAST CORP COM CL A	20030N101	3493	118918	SH	DEFINED	1
D COMCAST CORP COM CL A	20030N101	1533	52198	SH	DEFINED	3
D COMCAST CORP COM CL A	20030N101	2	89	SH	DEFINED	4
D COMCAST CORP COM CL A	20030N101	10934	372166	SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	6029	205223	SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	22	750	SH	DEFINED	6
D COMCAST CORP NEW CL A SPL	20030N200	51	1800	SH	DEFINED	1

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D COMCAST CORP NEW CL A SPL	20030N200	3240	112594	SH	DEFINED	3
D COMCAST CORP NEW CL A SPL	20030N200	42	1488	SH	DEFINED	4
D COMCAST CORP NEW CL A SPL	20030N200	6142	213430	SH	DEFINED	5
D COMCAST CORP NEW CL A SPL	20030N200	749	26026	SH	DEFINED	5
D COMCAST CORP NEW CL A SPL	20030N200	21	750	SH	DEFINED	6
D COMERICA INC COM	200340107	82666	1403510	SH	DEFINED	1
D COMERICA INC COM	200340107	522	8871	SH	DEFINED	3
D COMERICA INC COM	200340107	2953	50140	SH	DEFINED	5
D COMERICA INC COM	200340107	1075	18262	SH	DEFINED	5
D COMMERCE GROUP INC COM	200641108	583	10050	SH	DEFINED	3
D COMMERCE GROUP INC COM	200641108	12	211	SH	DEFINED	4
D COMMERCE GROUP INC COM	200641108	120	2083	SH	DEFINED	6
D COMMERCIAL FED CORP COM	201647104	358	10500	SH	DEFINED	1
D COMMERCIAL METALS CO COM	201723103	7691	227965	SH	DEFINED	1
D COMMERCIAL METALS CO COM	201723103	1	36	SH	DEFINED	3
D COMMERCIAL METALS CO COM	201723103	74	2200	SH	DEFINED	5
D COMMERCIAL NET LEASE RLTY COM	202218103	20	1000	SH	DEFINED	3
D COMMERCIAL NET LEASE RLTY COM	202218103	76	3800	SH	DEFINED	5
D COMMERCIAL NET LEASE RLTY COM	202218103	186	9300	SH	DEFINED	5
D COMMSCOPE INC 1.000 /15/24	203372AD9	34	36000	SH	DEFINED	5
D COMMSCOPE INC COM	203372107	1172	67619	SH	DEFINED	1
D COMMSCOPE INC COM	203372107	38	2200	SH	DEFINED	4
D COMMSCOPE INC COM	203372107	666	38425	SH	DEFINED	5
D COMMSCOPE INC COM	203372107	235	13600	SH	DEFINED	5
D COMMUNITY FINL CORP COM	20365L100	416	19950	SH	DEFINED	5
D COMPANHIA DE SANEAMENTO BA ADR	20441A102	11780	677800	SH	DEFINED	1
D COMPANIA DE TELECOMUNICACI ADR	204449300	157	14500	SH	DEFINED	6
D COMPASS BANCSHARES INC COM	20449H109	13327	290805	SH	DEFINED	1
D COMPASS BANCSHARES INC COM	20449H109	3	66	SH	DEFINED	3
D COMPASS BANCSHARES INC COM	20449H109	925	20187	SH	DEFINED	5
D COMPASS BANCSHARES INC COM	20449H109	727	15870	SH	DEFINED	5
D COMPASS MINERALS INTL INC	20451N101	296	12900	SH	DEFINED	5
D COMPUTER ASSOC INTL 1.625 /15/09	204912AQ2	250	175000	SH	DEFINED	3
D COMPUTER ASSOC INTL 1.625 /15/09	204912AQ2	2	2000	SH	DEFINED	6
D COMPUTER ASSOC INTL INC CO	204912109	1315	47315	SH	DEFINED	1
D COMPUTER ASSOC INTL INC CO	204912109	552	19881	SH	DEFINED	3
D COMPUTER ASSOC INTL INC CO	204912109	5	213	SH	DEFINED	5
D COMPUTER ASSOC INTL INC CO	204912109	127	4571	SH	DEFINED	5
D COMPUTER ASSOC INTL INC CO	204912109	22	803	SH	DEFINED	6
D COMPUTER SCIENCES CORP COM	205363104	20722	438023	SH	DEFINED	1
D COMPUTER SCIENCES CORP COM	205363104	845	17867	SH	DEFINED	3
D COMPUTER SCIENCES CORP COM	205363104	1	24	SH	DEFINED	4
D COMPUTER SCIENCES CORP COM	205363104	323	6845	SH	DEFINED	5
D COMPUTER SCIENCES CORP COM	205363104	837	17700	SH	DEFINED	5
D COMPUTWARE CORP COM	205638109	3545	373237	SH	DEFINED	1
D COMPUTWARE CORP COM	205638109	13	1420	SH	DEFINED	5
D COMSTOCK RES INC COM NEW	205768203	128	3910	SH	DEFINED	3
D COMSTOCK RES INC COM NEW	205768203	82	2500	SH	DEFINED	5
D COMVERSE TECHNOLOGY INC CO	205862402	985	37501	SH	DEFINED	1
D COMVERSE TECHNOLOGY INC CO	205862402	52	2002	SH	DEFINED	3
D COMVERSE TECHNOLOGY INC CO	205862402	0	8	SH	DEFINED	4
D COMVERSE TECHNOLOGY INC CO	205862402	1	40	SH	DEFINED	5
D COMVERSE TECHNOLOGY INC CO	205862402	28	1084	SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	1438	58108	SH	DEFINED	1
D CONAGRA FOODS INC COM	205887102	68	2761	SH	DEFINED	3
D CONAGRA FOODS INC COM	205887102	4108	165997	SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	2262	91423	SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	215	8725	SH	DEFINED	6
D CONNS INC COM	208242107	7681	277110	SH	DEFINED	1
D CONOCOPHILLIPS COM	20825C104	35184	503282	SH	DEFINED	1
D CONOCOPHILLIPS COM	20825C104	2101	30062	SH	DEFINED	3
D CONOCOPHILLIPS COM	20825C104	112	1615	SH	DEFINED	4

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D CONOCOPHILLIPS COM	20825C104	35337	505473	SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	8389	120002	SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	401	5742	SH	DEFINED	6
D CONSECO INC COM	208464883	956	45300	SH	DEFINED	3
D CONSECO INC COM	208464883	16	783	SH	DEFINED	4
D CONSECO INC COM	208464883	50	2404	SH	DEFINED	5
D CONSECO INC COM	208464883	0	19	SH	DEFINED	6
D CONSOL ENERGY INC COM	20854P109	293	3850	SH	DEFINED	3
D CONSOL ENERGY INC COM	20854P109	38	500	SH	DEFINED	5
D CONSOL ENERGY INC COM	20854P109	15	200	SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	1356	27934	SH	DEFINED	1
D CONSOLIDATED EDISON INC CO	209115104	17	367	SH	DEFINED	3
D CONSOLIDATED EDISON INC CO	209115104	1832	37751	SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	1761	36272	SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	1184	45557	SH	DEFINED	1
D CONSTELLATION BRANDS INC C COM	21036P108	623	23995	SH	DEFINED	3
D CONSTELLATION BRANDS INC C COM	21036P108	41	1600	SH	DEFINED	4
D CONSTELLATION BRANDS INC C COM	21036P108	5243	201690	SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	1099	42305	SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	20	800	SH	DEFINED	6
D CONSTELLATION BRANDS INC P	21036P306	264	6765	SH	DEFINED	3
D CONSTELLATION ENERGY GROUP COM	210371100	1217	19768	SH	DEFINED	1
D CONSTELLATION ENERGY GROUP COM	210371100	670	10883	SH	DEFINED	3
D CONSTELLATION ENERGY GROUP COM	210371100	1648	26765	SH	DEFINED	5
D CONSTELLATION ENERGY GROUP COM	210371100	1496	24300	SH	DEFINED	5
D CONSTELLATION ENERGY GROUP COM	210371100	20	336	SH	DEFINED	6
D CONVERGYS CORP COM	212485106	849	59147	SH	DEFINED	1
D CONVERGYS CORP COM	212485106	16	1140	SH	DEFINED	4
D CONVERGYS CORP COM	212485106	83	5820	SH	DEFINED	5
D CONVERGYS CORP COM	212485106	200	13930	SH	DEFINED	5
D COOPER CAMERON CORP COM	216640102	2723	36844	SH	DEFINED	1
D COOPER CAMERON CORP COM	216640102	19	262	SH	DEFINED	4
D COOPER CAMERON CORP COM	216640102	25	350	SH	DEFINED	5
D COOPER CAMERON CORP COM	216640102	13	189	SH	DEFINED	5
D COOPER COS INC COM	216648402	42034	548685	SH	DEFINED	1
D COOPER COS INC COM	216648402	1195	15600	SH	DEFINED	3
D COOPER COS INC COM	216648402	42	561	SH	DEFINED	5
D COOPER COS INC COM	216648402	4	54	SH	DEFINED	6
D COOPER TIRE CORP COM	216831107	3362	220230	SH	DEFINED	1
D COOPER TIRE CORP COM	216831107	3	230	SH	DEFINED	4
D COOPER TIRE CORP COM	216831107	174	11445	SH	DEFINED	5
D COOPER TIRE CORP COM	216831107	54	3600	SH	DEFINED	5
D COPART INC COM	217204106	12593	527600	SH	DEFINED	1
D COPART INC COM	217204106	60	2522	SH	DEFINED	3
D COPART INC COM	217204106	3	150	SH	DEFINED	5
D CORINTHIAN COLLEGES INC CO	218868107	4	375	SH	DEFINED	3
D CORINTHIAN COLLEGES INC CO	218868107	7	559	SH	DEFINED	4
D CORINTHIAN COLLEGES INC CO	218868107	322	24300	SH	DEFINED	5
D CORINTHIAN COLLEGES INC CO	218868107	6	500	SH	DEFINED	5
D CORINTHIAN COLLEGES INC CO	218868107	22	1700	SH	DEFINED	6
D CORN PRODUCTS INTL INC COM	219023108	18918	937972	SH	DEFINED	1
D CORN PRODUCTS INTL INC COM	219023108	173	8586	SH	DEFINED	5
D CORN PRODUCTS INTL INC COM	219023108	1127	55894	SH	DEFINED	5
D CORNING INC COM	219350105	6052	313121	SH	DEFINED	1
D CORNING INC COM	219350105	1021	52853	SH	DEFINED	3
D CORNING INC COM	219350105	543	28134	SH	DEFINED	5
D CORNING INC COM	219350105	2476	128099	SH	DEFINED	5
D CORNING INC COM	219350105	73	3800	SH	DEFINED	6
D CORPORATE EXECUTIVE BRD CO	21988R102	530	6800	SH	DEFINED	1
D CORPORATE EXECUTIVE BRD CO	21988R102	23	300	SH	DEFINED	3
D CORPORATE EXECUTIVE BRD CO	21988R102	3072	39396	SH	DEFINED	5
D CORPORATE EXECUTIVE BRD CO	21988R102	175	2253	SH	DEFINED	5

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D CORPORATE EXECUTIVE BRD CO	21988R102	7	100 SH	DEFINED	6
D CORUS BANKSHARES INC COM	220873103	3725	67945 SH	DEFINED	1
D CORUS BANKSHARES INC COM	220873103	7	130 SH	DEFINED	4
D COSTCO WHOLESALE CORP COM	22160K105	3790	87968 SH	DEFINED	1
D COSTCO WHOLESALE CORP COM	22160K105	1443	33505 SH	DEFINED	3
D COSTCO WHOLESALE CORP COM	22160K105	72	1684 SH	DEFINED	4
D COSTCO WHOLESALE CORP COM	22160K105	12215	283491 SH	DEFINED	5
D COSTCO WHOLESALE CORP COM	22160K105	3349	77723 SH	DEFINED	5
D COSTCO COS INC 0.000 /19/17	22160QAC6	220	225000 SH	DEFINED	3
D COSTCO COS INC 0.000 /19/17	22160QAC6	3	4000 SH	DEFINED	6
D COUNTRYWIDE FINL CORP COM	222372104	1513	45888 SH	DEFINED	1
D COUNTRYWIDE FINL CORP COM	222372104	930	28204 SH	DEFINED	3
D COUNTRYWIDE FINL CORP COM	222372104	0	12 SH	DEFINED	4
D COUNTRYWIDE FINL CORP COM	222372104	537	16307 SH	DEFINED	5
D COUNTRYWIDE FINL CORP COM	222372104	14	430 SH	DEFINED	5
D COUNTRYWIDE FINL CORP COM	222372104	17	524 SH	DEFINED	6
D COUSINS PPTYS INC COM	222795106	77	2550 SH	DEFINED	1
D COUSINS PPTYS INC COM	222795106	2469	81725 SH	DEFINED	3
D COUSINS PPTYS INC COM	222795106	2402	79499 SH	DEFINED	5
D COUSINS PPTYS INC COM	222795106	2094	69299 SH	DEFINED	5
D COVAD COMMUNICATIONS GROUP COM	222814204	32	30531 SH	DEFINED	5
D COVAD COMMUNICATIONS GROUP COM	222814204	0	21 SH	DEFINED	5
D COVANCE INC COM	222816100	953	19875 SH	DEFINED	3
D COVANCE INC COM	222816100	3173	66132 SH	DEFINED	5
D COVANCE INC COM	222816100	240	5008 SH	DEFINED	5
D COVENTRY HEALTH CARE INC C	222862104	9389	109153 SH	DEFINED	1
D COVENTRY HEALTH CARE INC C	222862104	325	3779 SH	DEFINED	3
D COVENTRY HEALTH CARE INC C	222862104	27	314 SH	DEFINED	4
D COVENTRY HEALTH CARE INC C	222862104	9107	105873 SH	DEFINED	5
D COVENTRY HEALTH CARE INC C	222862104	1167	13574 SH	DEFINED	5
D COVENTRY HEALTH CARE INC C	222862104	71	829 SH	DEFINED	6
D CRAFTMADE INTL INC COM	22413E104	3228	179640 SH	DEFINED	1
D CRANE CO COM	224399105	130	4400 SH	DEFINED	3
D CRANE CO COM	224399105	320	10775 SH	DEFINED	5
D CRANE CO COM	224399105	998	33577 SH	DEFINED	5
D CRAWFORD & CO COM CL B	224633107	2461	314380 SH	DEFINED	1
D CRAWFORD & CO COM CL B	224633107	94029	12008819 SH	DEFINED	5
D CRAWFORD & CO COM CL B	224633107	3013	384912 SH	DEFINED	5
D CRAWFORD & CO CL A COM	224633206	2389	314380 SH	DEFINED	1
D CRAWFORD & CO CL A COM	224633206	18546	2440366 SH	DEFINED	5
D CRAWFORD & CO CL A COM	224633206	62259	8192091 SH	DEFINED	5
D CREDESCENCE SYS CORP COM	225302108	7764	971760 SH	DEFINED	1
D CREDIT SUISSE GROUP ADR	225401108	277	6240 SH	DEFINED	5
D CREE INC COM	225447101	236	9470 SH	DEFINED	3
D CREE INC COM	225447101	71	2875 SH	DEFINED	5
D CREE INC COM	225447101	88	3534 SH	DEFINED	5
D CRESCENT REAL ESTATE EQUIT COM	225756105	675	32950 SH	DEFINED	3
D CRESCENT REAL ESTATE EQUIT COM	225756105	2474	120646 SH	DEFINED	5
D CRESCENT REAL ESTATE EQUIT COM	225756105	910	44380 SH	DEFINED	5
D CRESCENT REAL ESTATE EQUIT INC	225756204	55	2500 SH	DEFINED	3
D CRESCENT REAL ESTATE EQUIT INC	225756204	163	7400 SH	DEFINED	5
D CROWN CASTLE INTL CORP COM	228227104	689	28000 SH	DEFINED	1
D CROWN CASTLE INTL CORP COM	228227104	12	500 SH	DEFINED	5
D CROWN CASTLE INTL CORP COM	228227104	7	300 SH	DEFINED	5
D CRUZAN INTL INC	228890109	6554	234000 SH	DEFINED	5
D CTRIP COM INTL LTD	22943F100	1540	24036 SH	DEFINED	5
D CTRIP COM INTL LTD	22943F100	92	1449 SH	DEFINED	5
D CUBIST PHARMACEUTICALS INC	229678107	11658	541230 SH	DEFINED	1
D CUBIST PHARMACEUTICALS INC	229678107	2	97 SH	DEFINED	4
D CULLEN FROST BANKERS INC C	229899109	98	2000 SH	DEFINED	3
D CULLEN FROST BANKERS INC C	229899109	360	7300 SH	DEFINED	5
D CUMMINS INC COM	231021106	14546	165324 SH	DEFINED	1

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D CUMMINS INC COM		231021106	60	686 SH	DEFINED	3
D CUMMINS INC COM		231021106	46	525 SH	DEFINED	5
D CUMMINS INC COM		231021106	33	380 SH	DEFINED	5
D CUMMINS INC COM		231021106	45	517 SH	DEFINED	6
D CYBERTRONICS COM		23251P102	7	236 SH	DEFINED	4
D CYBERTRONICS COM		23251P102	208	6985 SH	DEFINED	6
D CYPRESS	1.250 /15/08	232806AH2	155	133000 SH	DEFINED	3
D CYPRESS SEMICONDUCTER CORP		232806109	10925	725970 SH	DEFINED	1
D CYPRESS SEMICONDUCTER CORP		232806109	7	522 SH	DEFINED	4
D CYPRESS SEMICONDUCTER CORP		232806109	24	1660 SH	DEFINED	5
D CYPRESS SEMICONDUCTER CORP		232806109	34	2300 SH	DEFINED	5
D CYTEC INDS INC COM		232820100	14582	336150 SH	DEFINED	1
D CYTEC INDS INC COM		232820100	1	32 SH	DEFINED	4
D CYTEC INDS INC COM		232820100	71	1655 SH	DEFINED	5
D CYTEC INDS INC COM		232820100	2	63 SH	DEFINED	5
D DNP SELECT INCOME FD INC C		23325P104	15	1300 SH	DEFINED	3
D DNP SELECT INCOME FD INC C		23325P104	442	38201 SH	DEFINED	5
D DNP SELECT INCOME FD INC C		23325P104	169	14600 SH	DEFINED	5
D DPL INC COM		233293109	137	4950 SH	DEFINED	3
D DPL INC COM		233293109	26	971 SH	DEFINED	4
D DPL INC COM		233293109	369	13284 SH	DEFINED	5
D DPL INC COM		233293109	247	8911 SH	DEFINED	5
D DRS TECHNOLOGIES INC COM		23330X100	121	2460 SH	DEFINED	3
D DRS TECHNOLOGIES INC COM		23330X100	412	8355 SH	DEFINED	5
D D R HORTON INC COM		23331A109	1658	45782 SH	DEFINED	1
D D R HORTON INC COM		23331A109	269	7449 SH	DEFINED	5
D DST SYS INC DEL	4.125 /15/23	233326AB3	226	180000 SH	DEFINED	3
D DST SYS INC DEL	4.125 /15/23	233326AB3	2	2000 SH	DEFINED	6
D DST SYS INC DEL	3.625 /15/23	233326AD9	96	80000 SH	DEFINED	5
D DTE ENERGY CO COM		233331107	1094	23871 SH	DEFINED	1
D DTE ENERGY CO COM		233331107	38	842 SH	DEFINED	3
D DTE ENERGY CO COM		233331107	718	15673 SH	DEFINED	5
D DTE ENERGY CO COM		233331107	331	7231 SH	DEFINED	5
D DANA CORP COM		235811106	819	87085 SH	DEFINED	1
D DANA CORP COM		235811106	12	1290 SH	DEFINED	4
D DANA CORP COM		235811106	124	13205 SH	DEFINED	5
D DANA CORP COM		235811106	189	20096 SH	DEFINED	5
D DANAHER CORP	0.000 /22/21	235851AF9	20	26000 SH	DEFINED	1
D DANAHER CORP	0.000 /22/21	235851AF9	252	316000 SH	DEFINED	3
D DANAHER CORP COM		235851102	131582	2444410 SH	DEFINED	1
D DANAHER CORP COM		235851102	18147	337122 SH	DEFINED	3
D DANAHER CORP COM		235851102	59	1097 SH	DEFINED	4
D DANAHER CORP COM		235851102	69763	1295996 SH	DEFINED	5
D DANAHER CORP COM		235851102	13589	252454 SH	DEFINED	5
D DARDEN RESTAURANTS INC COM		237194105	3576	117777 SH	DEFINED	1
D DARDEN RESTAURANTS INC COM		237194105	15	514 SH	DEFINED	3
D DARDEN RESTAURANTS INC COM		237194105	0	6 SH	DEFINED	4
D DARDEN RESTAURANTS INC COM		237194105	2122	69875 SH	DEFINED	5
D DARDEN RESTAURANTS INC COM		237194105	2204	72599 SH	DEFINED	5
D DARDEN RESTAURANTS INC COM		237194105	1	62 SH	DEFINED	6
D DAVE & BUSTER'S INC COM		23833N104	134	10050 SH	DEFINED	5
D DEAN FOODS CO COM NEW		242370104	4501	115842 SH	DEFINED	1
D DEAN FOODS CO COM NEW		242370104	238	6150 SH	DEFINED	3
D DEAN FOODS CO COM NEW		242370104	507	13062 SH	DEFINED	5
D DEAN FOODS CO COM NEW		242370104	797	20529 SH	DEFINED	5
D DECTRON INTERNATIONALE INC	SEDOL	243666104	295	62700 SH	DEFINED	3
D DEERE & CO COM		244199105	21716	354839 SH	DEFINED	1
D DEERE & CO COM		244199105	174	2850 SH	DEFINED	3
D DEERE & CO COM		244199105	12	210 SH	DEFINED	4
D DEERE & CO COM		244199105	5586	91278 SH	DEFINED	5
D DEERE & CO COM		244199105	2192	35822 SH	DEFINED	5
D DEERE & CO COM		244199105	4	78 SH	DEFINED	6

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D DEL MONTE FOODS CO COM	24522P103	126	11763 SH	DEFINED	3
D DEL MONTE FOODS CO COM	24522P103	19	1796 SH	DEFINED	4
D DEL MONTE FOODS CO COM	24522P103	178	16596 SH	DEFINED	5
D DEL MONTE FOODS CO COM	24522P103	13	1248 SH	DEFINED	5
D DELL INC COM	24702R101	11381	332797 SH	DEFINED	1
D DELL INC COM	24702R101	3739	109347 SH	DEFINED	3
D DELL INC COM	24702R101	64	1896 SH	DEFINED	4
D DELL INC COM	24702R101	71809	2099681 SH	DEFINED	5
D DELL INC COM	24702R101	19016	556042 SH	DEFINED	5
D DELL INC COM	24702R101	251	7348 SH	DEFINED	6
D DELPHI CORP COM	247126105	611	221707 SH	DEFINED	1
D DELPHI CORP COM	247126105	0	263 SH	DEFINED	3
D DELPHI CORP COM	247126105	20	7352 SH	DEFINED	5
D DELPHI CORP COM	247126105	33	11965 SH	DEFINED	5
D DELPHI FINL GROUP INC COM	247131105	517	11050 SH	DEFINED	3
D DELPHI FINL GROUP INC COM	247131105	10	224 SH	DEFINED	4
D DELPHI FINL GROUP INC COM	247131105	139	2972 SH	DEFINED	5
D DELTA & PINE LAND CO COM	247357106	93	3553 SH	DEFINED	1
D DELTA & PINE LAND CO COM	247357106	25	970 SH	DEFINED	3
D DELTA & PINE LAND CO COM	247357106	24	925 SH	DEFINED	4
D DELTA & PINE LAND CO COM	247357106	308	11685 SH	DEFINED	5
D DELTA & PINE LAND CO COM	247357106	58	2200 SH	DEFINED	5
D DENBURY RESOURCES INC CANA COM	247916208	239	4739 SH	DEFINED	3
D DENBURY RESOURCES INC CANA COM	247916208	48	965 SH	DEFINED	5
D DELUXE CORP COM	248019101	385	9600 SH	DEFINED	3
D DELUXE CORP COM	248019101	20	506 SH	DEFINED	4
D DELUXE CORP COM	248019101	102	2563 SH	DEFINED	5
D DELUXE CORP COM	248019101	28	700 SH	DEFINED	5
D DELUXE CORP COM	248019101	135	3385 SH	DEFINED	6
D DENTSPLY INTL INC COM	249030107	3402	62995 SH	DEFINED	1
D DENTSPLY INTL INC COM	249030107	684	12665 SH	DEFINED	3
D DENTSPLY INTL INC COM	249030107	1144	21195 SH	DEFINED	5
D DENTSPLY INTL INC COM	249030107	144	2667 SH	DEFINED	5
D DEUTSCHE TELEKOM AG SPONS	251566105	742	40700 SH	DEFINED	3
D DEUTSCHE TELEKOM AG SPONS	251566105	2	133 SH	DEFINED	4
D DEUTSCHE TELEKOM AG SPONS	251566105	412	22605 SH	DEFINED	5
D DEUTSCHE TELEKOM AG SPONS	251566105	22	1240 SH	DEFINED	5
D DEUTSCHE TELEKOM AG SPONS	251566105	40	2200 SH	DEFINED	6
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	181	3894 SH	DEFINED	5
D DEVON ENERGY CORP 4.900 /15/08	25179MAA1	34	28000 SH	DEFINED	5
D DEVON ENERGY CORP NEW COM	25179M103	7236	105430 SH	DEFINED	1
D DEVON ENERGY CORP NEW COM	25179M103	1658	24169 SH	DEFINED	3
D DEVON ENERGY CORP NEW COM	25179M103	19	287 SH	DEFINED	4
D DEVON ENERGY CORP NEW COM	25179M103	1201	17508 SH	DEFINED	5
D DEVON ENERGY CORP NEW COM	25179M103	1012	14751 SH	DEFINED	5
D DEVON ENERGY CORP NEW COM	25179M103	8	125 SH	DEFINED	6
D DEVRY INC DEL COM	251893103	41	2175 SH	DEFINED	3
D DEVRY INC DEL COM	251893103	25	1325 SH	DEFINED	5
D DEVRY INC DEL COM	251893103	180	9500 SH	DEFINED	5
D DEX MEDIA INC COM	25212E100	1842	66298 SH	DEFINED	1
D DEX MEDIA INC COM	25212E100	163	5900 SH	DEFINED	3
D DEX MEDIA INC COM	25212E100	4	145 SH	DEFINED	5
D DEX MEDIA INC COM	25212E100	9	340 SH	DEFINED	5
D DIAGEO PLC SPONS ADR SEDOL 44724	25243Q205	28330	488365 SH	DEFINED	1
D DIAGEO PLC SPONS ADR SEDOL 44724	25243Q205	1734	29894 SH	DEFINED	3
D DIAGEO PLC SPONS ADR SEDOL 44724	25243Q205	37	649 SH	DEFINED	4
D DIAGEO PLC SPONS ADR SEDOL 44724	25243Q205	716	12359 SH	DEFINED	5
D DIAGEO PLC SPONS ADR SEDOL 44724	25243Q205	167	2880 SH	DEFINED	5
D DIAMOND OFFSHORE 1.500 /15/31	25271CAE2	78	60000 SH	DEFINED	5
D DIAMOND OFFSHORE 1.500 /15/31	25271CAE2	7	6000 SH	DEFINED	5

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D DIAMONDROCK HOSPITALITY CO	252784301	116	9900	SH	DEFINED	3
D DIAMONDROCK HOSPITALITY CO	252784301	47	4000	SH	DEFINED	5
D DIAMONDS TR UNIT SER 1	252787106	6748	63819	SH	DEFINED	5
D DIAMONDS TR UNIT SER 1	252787106	1313	12418	SH	DEFINED	5
D DIAMONDS TR UNIT SER 1	252787106	3911	36990	SH	DEFINED	6
D DICKS SPORTING GOOD 1.6061 /18/24	253393AB8	64	95000	SH	DEFINED	5
D DICKS SPORTING GOOD 1.6061 /18/24	253393AB8	2	4000	SH	DEFINED	5
D DICK'S SPORTING GOODS INC	253393102	355	11800	SH	DEFINED	1
D DICK'S SPORTING GOODS INC	253393102	43	1456	SH	DEFINED	5
D DICK'S SPORTING GOODS INC	253393102	6	200	SH	DEFINED	6
D DIEBOLD INC COM	253651103	2322	67400	SH	DEFINED	1
D DIEBOLD INC COM	253651103	37	1098	SH	DEFINED	3
D DIEBOLD INC COM	253651103	17	501	SH	DEFINED	4
D DIEBOLD INC COM	253651103	3239	94002	SH	DEFINED	5
D DIEBOLD INC COM	253651103	733	21280	SH	DEFINED	5
D DIGI INTL COM	253798102	3845	358402	SH	DEFINED	1
D DIGITAL INSIGHT CORP COM	25385P106	554	21287	SH	DEFINED	1
D DIGITAL INSIGHT CORP COM	25385P106	62	2390	SH	DEFINED	3
D DIGITAL INSIGHT CORP COM	25385P106	17	674	SH	DEFINED	4
D DIGITAL RIVER INC COM	25388B104	0	27	SH	DEFINED	3
D DIGITAL RIVER INC COM	25388B104	2	77	SH	DEFINED	4
D DIGITAL RIVER INC COM	25388B104	22	655	SH	DEFINED	5
D DIGITAL RIVER INC COM	25388B104	1324	38000	SH	DEFINED	6
D DIGITAS INC COM	25388K104	51	4550	SH	DEFINED	3
D DIGITAS INC COM	25388K104	117	10350	SH	DEFINED	5
D DILLARD'S INC COM CL A	254067101	768	36794	SH	DEFINED	1
D DILLARD'S INC COM CL A	254067101	32	1549	SH	DEFINED	3
D DILLARD'S INC COM CL A	254067101	2	100	SH	DEFINED	5
D DIRECT GENERAL CORP COM	25456W204	18	925	SH	DEFINED	3
D DIRECT GENERAL CORP COM	25456W204	2	146	SH	DEFINED	4
D DIRECT GENERAL CORP COM	25456W204	374	18960	SH	DEFINED	5
D DIRECTV GROUP INC COM	25459L106	504	33700	SH	DEFINED	3
D DIRECTV GROUP INC COM	25459L106	2	190	SH	DEFINED	4
D DIRECTV GROUP INC COM	25459L106	80	5407	SH	DEFINED	5
D DIRECTV GROUP INC COM	25459L106	153	10270	SH	DEFINED	5
D DISCOVERY HLDG CO COM SER	25468Y107	6	467	SH	DEFINED	1
D DISCOVERY HLDG CO COM SER	25468Y107	319	22151	SH	DEFINED	3
D DISCOVERY HLDG CO COM SER	25468Y107	83	5769	SH	DEFINED	5
D DISCOVERY HLDG CO COM SER	25468Y107	13	949	SH	DEFINED	5
D DISCOVERY HLDG CO COM SER	25468Y107	1	89	SH	DEFINED	6
D DISNEY WALT CO 2.125 /15/23	254687AU0	511	503000	SH	DEFINED	3
D DISNEY WALT CO 2.125 /15/23	254687AU0	132	130000	SH	DEFINED	5
D DISNEY WALT CO 2.125 /15/23	254687AU0	8	8000	SH	DEFINED	5
D DISNEY WALT CO 2.125 /15/23	254687AU0	6	6000	SH	DEFINED	6
D WALT DISNEY CO COM	254687106	185049	7668870	SH	DEFINED	1
D WALT DISNEY CO COM	254687106	3932	162956	SH	DEFINED	3
D WALT DISNEY CO COM	254687106	76	3155	SH	DEFINED	4
D WALT DISNEY CO COM	254687106	37591	1557868	SH	DEFINED	5
D WALT DISNEY CO COM	254687106	12352	511921	SH	DEFINED	5
D WALT DISNEY CO COM	254687106	320	13277	SH	DEFINED	6
D DISTRIBUTED ENERGY SYS COR M	25475V104	73	8820	SH	DEFINED	3
D DISTRIBUTED ENERGY SYS COR M	25475V104	28	3400	SH	DEFINED	5
D DITECH COMMUNICATIONS CORP	25500M103	6916	1026210	SH	DEFINED	1
D DIXIE GROUP INC CL A COM	255519100	2351	147535	SH	DEFINED	5
D DIXIE GROUP INC CL A COM	255519100	525	32960	SH	DEFINED	5
D DOBSON COMMUNICATIONS CORP CL A	256069105	88	11490	SH	DEFINED	3
D DOLLAR GEN CORP COM	256669102	1032	56298	SH	DEFINED	1
D DOLLAR GEN CORP COM	256669102	19	1045	SH	DEFINED	3
D DOLLAR GEN CORP COM	256669102	8303	452738	SH	DEFINED	5
D DOLLAR GEN CORP COM	256669102	1353	73799	SH	DEFINED	5
D DOLLAR GEN CORP COM	256669102	6921	377380	SH	DEFINED	6
D DOLLAR TREE STORES INC COM	256747106	660	30500	SH	DEFINED	3

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D DOLLAR TREE STORES INC COM	256747106	11	550 SH	DEFINED	4
D DOLLAR TREE STORES INC COM	256747106	4230	195415 SH	DEFINED	5
D DOLLAR TREE STORES INC COM	256747106	619	28608 SH	DEFINED	5
D DOLLAR TREE STORES INC COM	256747106	21	1000 SH	DEFINED	6
D DOMINION RES INC VA NEW CO	25746U109	2566	29796 SH	DEFINED	1
D DOMINION RES INC VA NEW CO	25746U109	571	6639 SH	DEFINED	3
D DOMINION RES INC VA NEW CO	25746U109	0	7 SH	DEFINED	4
D DOMINION RES INC VA NEW CO	25746U109	11383	132152 SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	10313	119733 SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	234	2717 SH	DEFINED	6
D DOMTAR INC COM	257561100	12065	1879307 SH	DEFINED	1
D DOMTAR INC COM	257561100	42	6588 SH	DEFINED	5
D DONNELLEY R R & SONS CO CO	257867101	21530	580803 SH	DEFINED	1
D DONNELLEY R R & SONS CO CO	257867101	736	19857 SH	DEFINED	3
D DONNELLEY R R & SONS CO CO	257867101	9368	252727 SH	DEFINED	5
D DONNELLEY R R & SONS CO CO	257867101	2159	58243 SH	DEFINED	5
D DONNELLEY R R & SONS CO CO	257867101	7	200 SH	DEFINED	6
D DOR BIOPHARMA INC COM	258094101	99	301377 SH	DEFINED	3
D DOVER CORP COM	260003108	10624	260479 SH	DEFINED	1
D DOVER CORP COM	260003108	406	9956 SH	DEFINED	3
D DOVER CORP COM	260003108	3	86 SH	DEFINED	4
D DOVER CORP COM	260003108	10928	267930 SH	DEFINED	5
D DOVER CORP COM	260003108	2140	52485 SH	DEFINED	5
D DOVER CORP COM	260003108	16	400 SH	DEFINED	6
D DOVER DOWNS GAMING & ENTMT COM	260095104	3433	252485 SH	DEFINED	1
D DOW CHEM CO COM	260543103	2655	63715 SH	DEFINED	1
D DOW CHEM CO COM	260543103	852	20464 SH	DEFINED	3
D DOW CHEM CO COM	260543103	0	23 SH	DEFINED	4
D DOW CHEM CO COM	260543103	28970	695239 SH	DEFINED	5
D DOW CHEM CO COM	260543103	8339	200142 SH	DEFINED	5
D DOW CHEM CO COM	260543103	151	3626 SH	DEFINED	6
D DOW JONES & CO INC COM	260561105	24213	634030 SH	DEFINED	1
D DOW JONES & CO INC COM	260561105	3021	79121 SH	DEFINED	3
D DOW JONES & CO INC COM	260561105	1	27 SH	DEFINED	4
D DOW JONES & CO INC COM	260561105	969	25375 SH	DEFINED	5
D DOW JONES & CO INC COM	260561105	215	5650 SH	DEFINED	5
D DOW JONES & CO INC COM	260561105	30	800 SH	DEFINED	6
D DOWNEY FINL CORP COM	261018105	2221	36482 SH	DEFINED	1
D DOWNEY FINL CORP COM	261018105	8	144 SH	DEFINED	4
D DRESS BARN INC COM	261570105	9239	405940 SH	DEFINED	1
D DREYFUS STRATEGIC MUNS INC	261932107	102	11500 SH	DEFINED	3
D DREYFUS STRATEGIC MUNS INC	261932107	152	17239 SH	DEFINED	5
D DREYFUS STRATEGIC MUNS INC	261932107	13	1500 SH	DEFINED	5
D DREYFUS HIGH YIELD STRATEG FDSH B	26200S101	66	15650 SH	DEFINED	5
D DREYFUS STRATEGIC MUN BD F C COM	26202F107	114	13200 SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	46244	1180622 SH	DEFINED	1
D DU PONT E I DE NEMOURS & C M	263534109	756	19308 SH	DEFINED	3
D DU PONT E I DE NEMOURS & C M	263534109	20	530 SH	DEFINED	4
D DU PONT E I DE NEMOURS & C M	263534109	20634	526787 SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	13598	347158 SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	18	468 SH	DEFINED	6
D DUKE ENERGY CORP COM	264399106	5655	193893 SH	DEFINED	1
D DUKE ENERGY CORP COM	264399106	1408	48295 SH	DEFINED	3
D DUKE ENERGY CORP COM	264399106	33	1136 SH	DEFINED	4
D DUKE ENERGY CORP COM	264399106	16766	574784 SH	DEFINED	5
D DUKE ENERGY CORP COM	264399106	7898	270773 SH	DEFINED	5
D DUKE ENERGY CORP COM	264399106	1366	46834 SH	DEFINED	6
D DUKE REALTY CORP COM NEW	264411505	221	6544 SH	DEFINED	3
D DUKE REALTY CORP COM NEW	264411505	901	26606 SH	DEFINED	5
D DUKE REALTY CORP COM NEW	264411505	174	5164 SH	DEFINED	5
D DUKE REALTY CORP COM NEW	264411505	13	400 SH	DEFINED	6
D DUN & BRADSTREET CORP DEL COM	26483E100	556	8447 SH	DEFINED	5

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D DUN & BRADSTREET CORP DEL COM	26483E100	692	10518 SH	DEFINED	5	
D DUQUESNE LT HLDGS INC COM	266233105	13	779 SH	DEFINED	4	
D DUQUESNE LT HLDGS INC COM	266233105	382	22228 SH	DEFINED	5	
D DUQUESNE LT HLDGS INC COM	266233105	18	1100 SH	DEFINED	5	
D DYCOM INDS INC COM	267475101	6536	323280 SH	DEFINED	1	
D DYCOM INDS INC COM	267475101	12	600 SH	DEFINED	3	
D DYCOM INDS INC COM	267475101	154	7651 SH	DEFINED	5	
D DYNEGY INC COM	26816Q101	834	177257 SH	DEFINED	1	
D DYNEGY INC COM	26816Q101	8	1889 SH	DEFINED	4	
D DYNEGY INC COM	26816Q101	55	11700 SH	DEFINED	5	
D DYNEGY INC COM	26816Q101	12	2550 SH	DEFINED	5	
D EMC CORP	4.500 /01/07	268648AG7	252	245000 SH	DEFINED	3
D EMC CORP MASS COM	268648102	63445	4903091 SH	DEFINED	1	
D EMC CORP MASS COM	268648102	1025	79278 SH	DEFINED	3	
D EMC CORP MASS COM	268648102	39	3074 SH	DEFINED	4	
D EMC CORP MASS COM	268648102	30443	2352659 SH	DEFINED	5	
D EMC CORP MASS COM	268648102	7644	590777 SH	DEFINED	5	
D EMC CORP MASS COM	268648102	24	1925 SH	DEFINED	6	
D ENSCO INTL INC COM	26874Q100	121	2600 SH	DEFINED	3	
D ENSCO INTL INC COM	26874Q100	29	643 SH	DEFINED	4	
D ENSCO INTL INC COM	26874Q100	1075	23088 SH	DEFINED	5	
D ENSCO INTL INC COM	26874Q100	512	11000 SH	DEFINED	5	
D ENI SPA ADR SEDOL #2297435	26874R108	250	1690 SH	DEFINED	5	
D ENI SPA ADR SEDOL #2297435	26874R108	1	11 SH	DEFINED	5	
D EOG RESOURCES INC COM	26875P101	1362	18188 SH	DEFINED	1	
D EOG RESOURCES INC COM	26875P101	42	571 SH	DEFINED	3	
D EOG RESOURCES INC COM	26875P101	11	147 SH	DEFINED	4	
D EOG RESOURCES INC COM	26875P101	969	12946 SH	DEFINED	5	
D EOG RESOURCES INC COM	26875P101	176	2350 SH	DEFINED	5	
D EOG RESOURCES INC COM	26875P101	2	33 SH	DEFINED	6	
D E TRADE FINL CORP COM	269246104	3317	188482 SH	DEFINED	1	
D E TRADE FINL CORP COM	269246104	21	1201 SH	DEFINED	3	
D E TRADE FINL CORP COM	269246104	8	488 SH	DEFINED	4	
D E TRADE FINL CORP COM	269246104	11	646 SH	DEFINED	5	
D EAGLE MATLS INC COM	26969P108	9	80 SH	DEFINED	3	
D EAGLE MATLS INC COM	26969P108	2942	24246 SH	DEFINED	5	
D EAGLE MATLS INC COM	26969P108	176	1451 SH	DEFINED	5	
D EARTHLINK INC COM	270321102	14	1335 SH	DEFINED	4	
D EARTHLINK INC COM	270321102	1022	95597 SH	DEFINED	5	
D EARTHLINK INC COM	270321102	20	1895 SH	DEFINED	5	
D EAST WEST BANCORP INC COM	27579R104	64	1900 SH	DEFINED	1	
D EAST WEST BANCORP INC COM	27579R104	171	5050 SH	DEFINED	3	
D EAST WEST BANCORP INC COM	27579R104	12	370 SH	DEFINED	4	
D EAST WEST BANCORP INC COM	27579R104	34	1000 SH	DEFINED	5	
D EAST WEST BANCORP INC COM	27579R104	15	441 SH	DEFINED	6	
D EASTMAN CHEMICAL CO COM	277432100	1412	30078 SH	DEFINED	1	
D EASTMAN CHEMICAL CO COM	277432100	453	9653 SH	DEFINED	5	
D EASTMAN CHEMICAL CO COM	277432100	689	14669 SH	DEFINED	5	
D EASTMAN CHEMICAL CO COM	277432100	28	600 SH	DEFINED	6	
D EASTMAN KODAK CO	3.375 /15/33	277461BE8	117	120000 SH	DEFINED	3
D EASTMAN KODAK CO COM	277461109	1020	41937 SH	DEFINED	1	
D EASTMAN KODAK CO COM	277461109	177	7302 SH	DEFINED	3	
D EASTMAN KODAK CO COM	277461109	566	23276 SH	DEFINED	5	
D EASTMAN KODAK CO COM	277461109	1065	43808 SH	DEFINED	5	
D EATON CORP COM	278058102	7214	113529 SH	DEFINED	1	
D EATON CORP COM	278058102	59	931 SH	DEFINED	3	
D EATON CORP COM	278058102	2736	43055 SH	DEFINED	5	
D EATON CORP COM	278058102	2568	40415 SH	DEFINED	5	
D EATON VANCE SR INCOME TR S N INT	27826S103	95	12050 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	734	29578 SH	DEFINED	3	
D EATON VANCE CORP NON VTG C	278265103	401	16183 SH	DEFINED	5	

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D EATON VANCE INSD MUN BD FD		27827X101	22	1500	SH	DEFINED	5
D EATON VANCE INSD MUN BD FD		27827X101	157	10451	SH	DEFINED	5
D EATON VANCE TAX-ADVANTAGED ID INC		27828G107	135	6250	SH	DEFINED	5
D EATON VANCE TAX-ADVANTAGED ID INC		27828G107	55	2550	SH	DEFINED	5
D EATON VANCE TAX-ADVANTAGED ID INC		27828G107	1703	78702	SH	DEFINED	6
D EATON VANCE TAX-ADVANTAGED BAL		27828S101	40	2000	SH	DEFINED	5
D EATON VANCE TAX-ADVANTAGED BAL		27828S101	270	13525	SH	DEFINED	5
D EBAY INC COM		278642103	8294	201325	SH	DEFINED	1
D EBAY INC COM		278642103	931	22599	SH	DEFINED	3
D EBAY INC COM		278642103	1	34	SH	DEFINED	4
D EBAY INC COM		278642103	4619	112117	SH	DEFINED	5
D EBAY INC COM		278642103	172	4190	SH	DEFINED	5
D EBAY INC COM		278642103	216	5252	SH	DEFINED	6
D ECHOSTAR	5.750 /15/08	278762AG4	174	176000	SH	DEFINED	3
D ECHOSTAR	5.750 /15/08	278762AG4	3	4000	SH	DEFINED	6
D ECHOSTAR COMMUNICATIONS CO OM		278762109	1176	39800	SH	DEFINED	3
D ECHOSTAR COMMUNICATIONS CO OM		278762109	0	20	SH	DEFINED	5
D ECHOSTAR COMMUNICATIONS CO OM		278762109	856	28960	SH	DEFINED	5
D ECHOSTAR COMMUNICATIONS CO OM		278762109	4190	141708	SH	DEFINED	6
D ECOLAB INC COM		278865100	1486	46565	SH	DEFINED	1
D ECOLAB INC COM		278865100	35	1103	SH	DEFINED	3
D ECOLAB INC COM		278865100	5	166	SH	DEFINED	4
D ECOLAB INC COM		278865100	76	2400	SH	DEFINED	5
D ECOLAB INC COM		278865100	69	2180	SH	DEFINED	5
D ECOLLEGE COM		27887E100	1763	118701	SH	DEFINED	1
D EDISON INTL COM		281020107	26140	552894	SH	DEFINED	1
D EDISON INTL COM		281020107	72	1527	SH	DEFINED	3
D EDISON INTL COM		281020107	1	27	SH	DEFINED	4
D EDISON INTL COM		281020107	108	2304	SH	DEFINED	5
D EDISON INTL COM		281020107	367	7779	SH	DEFINED	5
D EDO CORP	5.250 /15/07	281347AD6	138	135000	SH	DEFINED	3
D EDO CORP COM		281347104	8929	297352	SH	DEFINED	1
D EDUCATION MANAGEMENT CORP		28139T101	13	428	SH	DEFINED	4
D EDUCATION MANAGEMENT CORP		28139T101	482	14960	SH	DEFINED	5
D EDWARDS LIFESCIENCES CORP OM		28176E108	1860	41887	SH	DEFINED	1
D EDWARDS LIFESCIENCES CORP OM		28176E108	1	35	SH	DEFINED	3
D EDWARDS LIFESCIENCES CORP OM		28176E108	116	2631	SH	DEFINED	5
D EDWARDS LIFESCIENCES CORP OM		28176E108	28	645	SH	DEFINED	5
D EDWARDS AG INC COM		281760108	10177	232300	SH	DEFINED	1
D EDWARDS AG INC COM		281760108	25	581	SH	DEFINED	3
D EDWARDS AG INC COM		281760108	94	2150	SH	DEFINED	5
D EDWARDS AG INC COM		281760108	873	19944	SH	DEFINED	5
D EFUNDS CORP COM		28224R101	1236	65644	SH	DEFINED	1
D EFUNDS CORP COM		28224R101	9	525	SH	DEFINED	3
D EFUNDS CORP COM		28224R101	2	110	SH	DEFINED	5
D EL PASO CORP	0.000 /28/21	28336LAC3	103	193000	SH	DEFINED	3
D EL PASO CORP	0.000 /28/21	28336LAC3	6	12000	SH	DEFINED	6
D EL PASO CORP COM		28336L109	1232	88692	SH	DEFINED	1
D EL PASO CORP COM		28336L109	290	20910	SH	DEFINED	3
D EL PASO CORP COM		28336L109	7	540	SH	DEFINED	4
D EL PASO CORP COM		28336L109	1878	135108	SH	DEFINED	5
D EL PASO CORP COM		28336L109	232	16738	SH	DEFINED	5
D EL PASO CORP COM		28336L109	14	1076	SH	DEFINED	6
D EL PASO ELEC CO COM		283677854	18	875	SH	DEFINED	3
D EL PASO ELEC CO COM		283677854	4483	215020	SH	DEFINED	5
D ELAN PLC ADR SEDOL #230723		284131208	182	20600	SH	DEFINED	3
D ELAN PLC ADR SEDOL #230723		284131208	66	7500	SH	DEFINED	5
D ELAN PLC ADR SEDOL #230723		284131208	197	22255	SH	DEFINED	5
D ELDORADO GOLD CORP LTD		284902103	128	36100	SH	DEFINED	3
D ELECTRO SCIENTIFIC INDS IN M		285229100	332	14886	SH	DEFINED	5
D ELECTRONIC ARTS INC COM		285512109	1246	21919	SH	DEFINED	1
D ELECTRONIC ARTS INC COM		285512109	939	16516	SH	DEFINED	3

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D ELECTRONIC ARTS INC COM	285512109	0	9 SH	DEFINED	4
D ELECTRONIC ARTS INC COM	285512109	153	2699 SH	DEFINED	5
D ELECTRONIC ARTS INC COM	285512109	23	420 SH	DEFINED	5
D ELECTRONIC ARTS INC COM	285512109	22	400 SH	DEFINED	6
D ELECTRONIC DATA SYS CORP C EW	285661104	56704	2526933 SH	DEFINED	1
D ELECTRONIC DATA SYS CORP C EW	285661104	319	14233 SH	DEFINED	3
D ELECTRONIC DATA SYS CORP C EW	285661104	21	968 SH	DEFINED	4
D ELECTRONIC DATA SYS CORP C EW	285661104	599	26729 SH	DEFINED	5
D ELECTRONIC DATA SYS CORP C EW	285661104	611	27259 SH	DEFINED	5
D ELECTRONIC DATA SYS CORP C EW	285661104	2	100 SH	DEFINED	6
D ELKCORP COM	287456107	20926	585021 SH	DEFINED	1
D ELKCORP COM	287456107	31	875 SH	DEFINED	3
D ELKCORP COM	287456107	48	1350 SH	DEFINED	5
D EMBRAER AIRCRAFT CORP ADR	29081M102	17109	443242 SH	DEFINED	1
D EMBRAER AIRCRAFT CORP ADR	29081M102	5	135 SH	DEFINED	4
D EMCOR GROUP INC COM	29084Q100	5310	89560 SH	DEFINED	1
D EMCOR GROUP INC COM	29084Q100	19	325 SH	DEFINED	3
D EMERSON ELEC CO COM	291011104	172965	2408996 SH	DEFINED	1
D EMERSON ELEC CO COM	291011104	1485	20688 SH	DEFINED	3
D EMERSON ELEC CO COM	291011104	0	11 SH	DEFINED	4
D EMERSON ELEC CO COM	291011104	40697	566816 SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	13785	191992 SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	109	1525 SH	DEFINED	6
D EMULEX CORP COM NEW	292475209	6768	334925 SH	DEFINED	1
D EMULEX CORP COM NEW	292475209	40	2025 SH	DEFINED	3
D EMULEX CORP COM NEW	292475209	32	1625 SH	DEFINED	5
D EMULEX CORP COM NEW	292475209	6	325 SH	DEFINED	5
D ENBRIDGE ENERGY PARTNERS L M	29250R106	329	5925 SH	DEFINED	5
D ENBRIDGE ENERGY PARTNERS L M	29250R106	384	6900 SH	DEFINED	5
D ENCANA CORP COM	292505104	1195	20500 SH	DEFINED	3
D ENCANA CORP COM	292505104	453	7784 SH	DEFINED	5
D ENCANA CORP COM	292505104	40	700 SH	DEFINED	5
D ENCORE CAP GROUP INC COM	292554102	3892	218195 SH	DEFINED	1
D ENCORE WIRE CORP COM	292562105	11323	696430 SH	DEFINED	1
D ENCORE WIRE CORP COM	292562105	8	525 SH	DEFINED	3
D ENDESA SA SPONS ADR SEDOL 3333	29258N107	502	18785 SH	DEFINED	5
D ENDESA SA SPONS ADR SEDOL 3333	29258N107	26	1000 SH	DEFINED	5
D ENERGEN CORP COM	29265N108	86	2000 SH	DEFINED	3
D ENERGEN CORP COM	29265N108	2	52 SH	DEFINED	4
D ENERGEN CORP COM	29265N108	242	5611 SH	DEFINED	5
D ENEL SOCIETA PER AZIONI AD	29265W108	7	180 SH	DEFINED	4
D ENEL SOCIETA PER AZIONI AD	29265W108	216	5050 SH	DEFINED	6
D ENERGY EAST CORP COM	29266M109	62	2500 SH	DEFINED	3
D ENERGY EAST CORP COM	29266M109	23	924 SH	DEFINED	4
D ENERGY EAST CORP COM	29266M109	346	13774 SH	DEFINED	5
D ENERGY EAST CORP COM	29266M109	893	35457 SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	14	250 SH	DEFINED	3
D ENERGIZER HLDGS INC COM	29266R108	2	40 SH	DEFINED	4
D ENERGIZER HLDGS INC COM	29266R108	2253	39746 SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	1068	18836 SH	DEFINED	5
D ENERGY TRANSFER PARTNERS L	29273R109	223	6404 SH	DEFINED	5
D ENERGY TRANSFER PARTNERS L	29273R109	182	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	313	6643 SH	DEFINED	5
D ENERPLUS RESOURCES FD TR U SER G	29274D604	66	1400 SH	DEFINED	5
D ENERPLUS RESOURCES FD TR U SER G	29274D604	7	150 SH	DEFINED	6
D ENGELHARD CORP COM	292845104	13545	485325 SH	DEFINED	1
D ENGELHARD CORP COM	292845104	45	1625 SH	DEFINED	3
D ENGELHARD CORP COM	292845104	2	98 SH	DEFINED	4
D ENGELHARD CORP COM	292845104	202	7256 SH	DEFINED	5
D ENGELHARD CORP COM	292845104	14	530 SH	DEFINED	5
D ENGINEERED SUPPORT SYS INC	292866100	10545	256950 SH	DEFINED	1

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D ENGINEERED SUPPORT SYS INC	292866100	81	1975 SH	DEFINED	5
D ENTERCOM COMMUNICATIONS CO OM	293639100	206	6525 SH	DEFINED	3
D ENTERCOM COMMUNICATIONS CO OM	293639100	609	19288 SH	DEFINED	5
D ENTERCOM COMMUNICATIONS CO OM	293639100	18	600 SH	DEFINED	5
D ENTERGY CORP COM	29364G103	1685	22681 SH	DEFINED	1
D ENTERGY CORP COM	29364G103	153	2068 SH	DEFINED	3
D ENTERGY CORP COM	29364G103	1957	26343 SH	DEFINED	5
D ENTERGY CORP COM	29364G103	336	4526 SH	DEFINED	5
D ENTERGY CORP COM	29364G103	46	630 SH	DEFINED	6
D ENTERPRISE PRODUCTS PARTNE P	293792107	3	132 SH	DEFINED	3
D ENTERPRISE PRODUCTS PARTNE P	293792107	16	636 SH	DEFINED	4
D ENTERPRISE PRODUCTS PARTNE P	293792107	270	10741 SH	DEFINED	5
D ENTERPRISE PRODUCTS PARTNE P	293792107	548	21788 SH	DEFINED	5
D ENTERTAINMENT PPTYS TR COM	29380T105	465	10429 SH	DEFINED	3
D ENTRUST INC COM	293848107	4941	882435 SH	DEFINED	1
D EPICOR SOFTWARE CORP COM	29426L108	8618	662992 SH	DEFINED	1
D EPICOR SOFTWARE CORP COM	29426L108	4	357 SH	DEFINED	3
D EPICOR SOFTWARE CORP COM	29426L108	5	455 SH	DEFINED	4
D EPICOR SOFTWARE CORP COM	29426L108	50	3850 SH	DEFINED	5
D EQUIFAX INC COM	294429105	3717	106396 SH	DEFINED	1
D EQUIFAX INC COM	294429105	5047	144453 SH	DEFINED	3
D EQUIFAX INC COM	294429105	2	70 SH	DEFINED	4
D EQUIFAX INC COM	294429105	23675	677597 SH	DEFINED	5
D EQUIFAX INC COM	294429105	4210	120510 SH	DEFINED	5
D EQUITABLE RES INC COM	294549100	1755	44942 SH	DEFINED	1
D EQUITABLE RES INC COM	294549100	24	631 SH	DEFINED	4
D EQUITABLE RES INC COM	294549100	1509	38652 SH	DEFINED	5
D EQUITABLE RES INC COM	294549100	2058	52691 SH	DEFINED	5
D EQUITABLE RES INC COM	294549100	66	1700 SH	DEFINED	6
D EQUITY INCOME FD UNIT FIRS T	294700703	2335	30059 SH	DEFINED	5
D EQUITY INCOME FD UNIT FIRS T	294700703	471	6063 SH	DEFINED	5
D EQUITY LIFESTYLE PPTYS INC	29472R108	331	7360 SH	DEFINED	5
D EQUITY OFFICE PPTYS TR REI	294741103	1302	39817 SH	DEFINED	1
D EQUITY OFFICE PPTYS TR REI	294741103	206	6321 SH	DEFINED	3
D EQUITY OFFICE PPTYS TR REI	294741103	0	6 SH	DEFINED	4
D EQUITY OFFICE PPTYS TR REI	294741103	314	9613 SH	DEFINED	5
D EQUITY OFFICE PPTYS TR REI	294741103	327	10003 SH	DEFINED	5
D EQUITY ONE INC REIT	294752100	1002	43128 SH	DEFINED	5
D EQUITY ONE INC REIT	294752100	514	22144 SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T M	29476L107	1511	39942 SH	DEFINED	1
D EQUITY RESIDENTIAL PPTYS T M	29476L107	136	3607 SH	DEFINED	3
D EQUITY RESIDENTIAL PPTYS T M	29476L107	1852	48931 SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T M	29476L107	1261	33329 SH	DEFINED	5
D ERICSSON L M TEL CO ADR	294821608	18	501 SH	DEFINED	3
D ERICSSON L M TEL CO ADR	294821608	358	9738 SH	DEFINED	5
D ERICSSON L M TEL CO ADR	294821608	51	1411 SH	DEFINED	5
D ESCO TECHNOLOGIES INC COM	296315104	363	7260 SH	DEFINED	3
D ESCO TECHNOLOGIES INC COM	296315104	57	1140 SH	DEFINED	5
D ESTERLINE TECHNOLOGIES COR M	297425100	361	9539 SH	DEFINED	1
D ETABLISSEMENTS DELHAIZE FR	29759W101	236	4000 SH	DEFINED	5
D EURONET WORLDWIDE INC COM	298736109	10823	365795 SH	DEFINED	1
D EURONET WORLDWIDE INC COM	298736109	83	2830 SH	DEFINED	3
D EURONET WORLDWIDE INC COM	298736109	4	148 SH	DEFINED	4
D EURONET WORLDWIDE INC COM	298736109	3062	103511 SH	DEFINED	5
D EURONET WORLDWIDE INC COM	298736109	178	6024 SH	DEFINED	5
D EVERGREEN MANAGED INCOME F M SHS	30024Y104	193	11525 SH	DEFINED	3
D EXELON CORP COM	30161N101	24479	458068 SH	DEFINED	1
D EXELON CORP COM	30161N101	806	15087 SH	DEFINED	3
D EXELON CORP COM	30161N101	24	457 SH	DEFINED	4
D EXELON CORP COM	30161N101	12826	240022 SH	DEFINED	5
D EXELON CORP COM	30161N101	4103	76787 SH	DEFINED	5
D EXPEDIA INC DEL	30212P105	320	16164 SH	DEFINED	3

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D EXPEDIA INC DEL	30212P105	0	36	SH	DEFINED	4
D EXPEDIA INC DEL	30212P105	32	1665	SH	DEFINED	5
D EXPEDIA INC DEL	30212P105	6	307	SH	DEFINED	5
D EXPEDITORS INTL WASH INC C	302130109	5836	102783	SH	DEFINED	3
D EXPEDITORS INTL WASH INC C	302130109	78	1387	SH	DEFINED	4
D EXPEDITORS INTL WASH INC C	302130109	173	3050	SH	DEFINED	5
D EXPRESS SCRIPTS INC COM	302182100	20290	326209	SH	DEFINED	1
D EXPRESS SCRIPTS INC COM	302182100	25	408	SH	DEFINED	3
D EXPRESS SCRIPTS INC COM	302182100	35	569	SH	DEFINED	4
D EXPRESS SCRIPTS INC COM	302182100	105	1694	SH	DEFINED	5
D EXPRESS SCRIPTS INC COM	302182100	144	2319	SH	DEFINED	5
D EXPRESS SCRIPTS INC COM	302182100	15	250	SH	DEFINED	6
D EXXON MOBIL CORP COM	30231G102	412745	6495840	SH	DEFINED	1
D EXXON MOBIL CORP COM	30231G102	22582	355411	SH	DEFINED	3
D EXXON MOBIL CORP COM	30231G102	136	2156	SH	DEFINED	4
D EXXON MOBIL CORP COM	30231G102	361304	5686257	SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	239084	3762737	SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	1024	16119	SH	DEFINED	6
D FEI CO COM	30241L109	7640	396920	SH	DEFINED	1
D FEI CO COM	30241L109	28	1475	SH	DEFINED	3
D FEI CO COM	30241L109	30	1600	SH	DEFINED	5
D FLIR SYS INC COM	302445101	997	33750	SH	DEFINED	3
D FLIR SYS INC COM	302445101	6	215	SH	DEFINED	4
D FLIR SYS INC COM	302445101	24	821	SH	DEFINED	5
D FLIR SYS INC COM	302445101	11	386	SH	DEFINED	6
D FMC CORP COM NEW	302491303	2540	44398	SH	DEFINED	1
D FMC CORP COM NEW	302491303	28	500	SH	DEFINED	3
D FMC CORP COM NEW	302491303	3	67	SH	DEFINED	4
D FMC CORP COM NEW	302491303	5	100	SH	DEFINED	5
D FMC CORP COM NEW	302491303	22	395	SH	DEFINED	5
D FMC CORP COM NEW	302491303	29	516	SH	DEFINED	6
D FPL GROUP INC COM	302571104	1554	32667	SH	DEFINED	1
D FPL GROUP INC COM	302571104	53	1126	SH	DEFINED	3
D FPL GROUP INC COM	302571104	11925	250536	SH	DEFINED	5
D FPL GROUP INC COM	302571104	6967	146371	SH	DEFINED	5
D FPL GROUP INC COM	302571104	284	5980	SH	DEFINED	6
D FACTSET RESH SYS INC COM	303075105	21276	603750	SH	DEFINED	1
D FACTSET RESH SYS INC COM	303075105	790	22438	SH	DEFINED	3
D FACTSET RESH SYS INC COM	303075105	8	246	SH	DEFINED	4
D FAIR ISAAC CORPORATI 1.500 /15/23	303250AD6	61	55000	SH	DEFINED	5
D FAIR ISAAC INC COM	303250104	40018	893271	SH	DEFINED	1
D FAIR ISAAC INC COM	303250104	50	1122	SH	DEFINED	3
D FAIR ISAAC INC COM	303250104	22	510	SH	DEFINED	4
D FAIR ISAAC INC COM	303250104	26	598	SH	DEFINED	5
D FAIR ISAAC INC COM	303250104	12	290	SH	DEFINED	5
D FAIRCHILD CORP COM CL A	303698104	370	159789	SH	DEFINED	3
D FAIRCHILD SEMICONDUCTOR IN OM	303726103	29	1970	SH	DEFINED	3
D FAIRCHILD SEMICONDUCTOR IN OM	303726103	2	163	SH	DEFINED	4
D FAIRCHILD SEMICONDUCTOR IN OM	303726103	54	3664	SH	DEFINED	5
D FAIRCHILD SEMICONDUCTOR IN OM	303726103	68	4600	SH	DEFINED	5
D FAMILY DLR STORES INC COM	307000109	852	42908	SH	DEFINED	1
D FAMILY DLR STORES INC COM	307000109	104	5280	SH	DEFINED	3
D FAMILY DLR STORES INC COM	307000109	1410	71003	SH	DEFINED	5
D FAMILY DLR STORES INC COM	307000109	335	16872	SH	DEFINED	5
D FASTENAL CO COM	311900104	67494	1104843	SH	DEFINED	1
D FASTENAL CO COM	311900104	527	8640	SH	DEFINED	3
D FASTENAL CO COM	311900104	22	373	SH	DEFINED	4
D FASTENAL CO COM	311900104	772	12641	SH	DEFINED	5
D FASTENAL CO COM	311900104	162	2660	SH	DEFINED	5
D FASTENAL CO COM	311900104	281	4600	SH	DEFINED	6
D FEDERAL AGRIC MTG CORP COM C	313148306	3227	132600	SH	DEFINED	1
D FEDERAL HOME LN MTG CORP C	313400301	89599	1586960	SH	DEFINED	1

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D FEDERAL HOME LN MTG CORP C	313400301	1365	24188	SH	DEFINED	3
D FEDERAL HOME LN MTG CORP C	313400301	9493	168148	SH	DEFINED	5
D FEDERAL HOME LN MTG CORP C	313400301	5939	105200	SH	DEFINED	5
D FEDERAL NATIONAL MTG ASSN	313586109	3599	80310	SH	DEFINED	1
D FEDERAL NATIONAL MTG ASSN	313586109	1911	42639	SH	DEFINED	3
D FEDERAL NATIONAL MTG ASSN	313586109	6	150	SH	DEFINED	4
D FEDERAL NATIONAL MTG ASSN	313586109	11865	264732	SH	DEFINED	5
D FEDERAL NATIONAL MTG ASSN	313586109	3918	87424	SH	DEFINED	5
D FEDERAL NATIONAL MTG ASSN	313586109	43	978	SH	DEFINED	6
D FEDERAL RLTY INVT TR COM N	313747206	76	1256	SH	DEFINED	3
D FEDERAL RLTY INVT TR COM N	313747206	1182	19400	SH	DEFINED	5
D FEDERAL RLTY INVT TR COM N	313747206	228	3747	SH	DEFINED	5
D FEDERATED DEPARTMENT STORE M	31410H101	3622	54179	SH	DEFINED	1
D FEDERATED DEPARTMENT STORE M	31410H101	159	2383	SH	DEFINED	3
D FEDERATED DEPARTMENT STORE M	31410H101	0	2	SH	DEFINED	4
D FEDERATED DEPARTMENT STORE M	31410H101	878	13141	SH	DEFINED	5
D FEDERATED DEPARTMENT STORE M	31410H101	1864	27884	SH	DEFINED	5
D FEDERATED INVESTORS INC CL OM	314211103	862	25966	SH	DEFINED	1
D FEDEX CORP COM	31428X106	1903	21848	SH	DEFINED	1
D FEDEX CORP COM	31428X106	1246	14307	SH	DEFINED	3
D FEDEX CORP COM	31428X106	2	30	SH	DEFINED	4
D FEDEX CORP COM	31428X106	9147	104983	SH	DEFINED	5
D FEDEX CORP COM	31428X106	3107	35660	SH	DEFINED	5
D F5 NETWORKS INC COM	315616102	947	21800	SH	DEFINED	1
D F5 NETWORKS INC COM	315616102	52	1204	SH	DEFINED	5
D FIDELITY BANKSHARES INC NE M	31604Q107	366	12000	SH	DEFINED	3
D FIDELITY BANKSHARES INC NE M	31604Q107	35	1172	SH	DEFINED	5
D FIDELITY BANKSHARES INC NE M	31604Q107	137	4500	SH	DEFINED	5
D FIDELITY NATL FINL INC COM	316326107	24	552	SH	DEFINED	3
D FIDELITY NATL FINL INC COM	316326107	0	5	SH	DEFINED	4
D FIDELITY NATL FINL INC COM	316326107	1332	29937	SH	DEFINED	5
D FIDELITY NATL FINL INC COM	316326107	2872	64530	SH	DEFINED	5
D FIDELITY SOUTHERN CORP COM	316394105	23	1371	SH	DEFINED	5
D FIDELITY SOUTHERN CORP COM	316394105	759	43649	SH	DEFINED	5
D FIFTH THIRD BANCORP COM	316773100	22084	600934	SH	DEFINED	1
D FIFTH THIRD BANCORP COM	316773100	14	400	SH	DEFINED	3
D FIFTH THIRD BANCORP COM	316773100	33	916	SH	DEFINED	4
D FIFTH THIRD BANCORP COM	316773100	6459	175756	SH	DEFINED	5
D FIFTH THIRD BANCORP COM	316773100	1622	44151	SH	DEFINED	5
D FINANCIAL FED CORP COM	317492106	1491	37466	SH	DEFINED	3
D FINANCIAL FED CORP COM	317492106	51	1300	SH	DEFINED	5
D FIRST AMERN CORP CALIF COM	318522307	4544	99500	SH	DEFINED	3
D FIRST AMERN CORP CALIF COM	318522307	23	523	SH	DEFINED	4
D FIRST AMERN CORP CALIF COM	318522307	591	12946	SH	DEFINED	5
D FIRST BANCORP P R COM	318672102	4403	260236	SH	DEFINED	1
D FIRST BANCORP P R COM	318672102	2250	133004	SH	DEFINED	3
D FIRST BANCORP P R COM	318672102	43	2560	SH	DEFINED	5
D FIRST CTZNS BANCSHARES INC COM	31946M103	426	2500	SH	DEFINED	5
D FIRST CTZNS BANCSHARES INC COM	31946M103	34	200	SH	DEFINED	5
D FIRST CMNTY BANCORP CA COM	31983B101	5041	105395	SH	DEFINED	1
D FIRST DATA CORP COM	319963104	108704	2717618	SH	DEFINED	1
D FIRST DATA CORP COM	319963104	1770	44266	SH	DEFINED	3
D FIRST DATA CORP COM	319963104	99	2486	SH	DEFINED	4
D FIRST DATA CORP COM	319963104	49215	1230385	SH	DEFINED	5
D FIRST DATA CORP COM	319963104	10371	259292	SH	DEFINED	5
D FIRST DATA CORP COM	319963104	46	1173	SH	DEFINED	6
D FIRST FINL BANCORP COM	320209109	474	25500	SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	1247	34326	SH	DEFINED	1
D FIRST HORIZON NATL CORP CO	320517105	90	2484	SH	DEFINED	3
D FIRST HORIZON NATL CORP CO	320517105	3328	91569	SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	5285	145400	SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	166	4586	SH	DEFINED	6

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D FIRST INDL RLTY TR INC COM	32054K103	1	30	SH	DEFINED	4
D FIRST INDL RLTY TR INC COM	32054K103	44	1100	SH	DEFINED	5
D FIRST INDL RLTY TR INC COM	32054K103	768	19200	SH	DEFINED	5
D FIRST MARINER BANCORP COM	320795107	314	18666	SH	DEFINED	5
D FIRST MIDWEST BANCORP INC COM	320867104	230	6200	SH	DEFINED	5
D FIRST MIDWEST BANCORP INC COM	320867104	37	1000	SH	DEFINED	5
D FIRST NATIONAL LINCOLN COR COM	335716106	866	45000	SH	DEFINED	5
D FIRST NIAGARA FINL GROUP I OM	33582V108	6527	452035	SH	DEFINED	1
D FISERV INC COM	337738108	24075	524868	SH	DEFINED	1
D FISERV INC COM	337738108	200	4379	SH	DEFINED	3
D FISERV INC COM	337738108	3	86	SH	DEFINED	4
D FISERV INC COM	337738108	20029	436664	SH	DEFINED	5
D FISERV INC COM	337738108	2592	56509	SH	DEFINED	5
D FISERV INC COM	337738108	1330	29005	SH	DEFINED	6
D FIRSTMERIT CORP COM	337915102	11515	429845	SH	DEFINED	1
D FIRSTMERIT CORP COM	337915102	476	17800	SH	DEFINED	5
D FIRSTMERIT CORP COM	337915102	334	12500	SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	1533	29413	SH	DEFINED	1
D FIRSTENERGY CORP COM	337932107	46	885	SH	DEFINED	3
D FIRSTENERGY CORP COM	337932107	1755	33684	SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	588	11290	SH	DEFINED	5
D FISHER SCIENTIFIC 2.500 /01/23	338032AW5	183	130000	SH	DEFINED	3
D FISHER SCIENTIFIC 2.500 /01/23	338032AW5	2	2000	SH	DEFINED	6
D FISHER SCIENTIFIC 3.250 /01/24	338032AX3	137	135000	SH	DEFINED	3
D FISHER SCIENTIFIC 3.250 /01/24	338032AX3	60	60000	SH	DEFINED	5
D FISHER SCIENTIFIC INTL INC	338032204	1119	18041	SH	DEFINED	1
D FISHER SCIENTIFIC INTL INC	338032204	782	12610	SH	DEFINED	3
D FISHER SCIENTIFIC INTL INC	338032204	0	1	SH	DEFINED	4
D FISHER SCIENTIFIC INTL INC	338032204	279	4505	SH	DEFINED	5
D FISHER SCIENTIFIC INTL INC	338032204	12	198	SH	DEFINED	6
D FLAG FINL CORP COM	33832H107	1158	72000	SH	DEFINED	5
D FLIGHT SAFETY TECHNOLOGIES COM	33942T207	190	83334	SH	DEFINED	3
D FLORIDA EAST COAST INDS IN M	340632108	163	3600	SH	DEFINED	3
D FLORIDA EAST COAST INDS IN M	340632108	250	5526	SH	DEFINED	5
D FLORIDA ROCK INDS INC COM	341140101	400	6245	SH	DEFINED	3
D FLORIDA ROCK INDS INC COM	341140101	5566	86862	SH	DEFINED	5
D FLORIDA ROCK INDS INC COM	341140101	26073	406826	SH	DEFINED	5
D FLUOR CORP COM NEW	343412102	980	15235	SH	DEFINED	1
D FLUOR CORP COM NEW	343412102	1	22	SH	DEFINED	3
D FLUOR CORP COM NEW	343412102	19	300	SH	DEFINED	4
D FLUOR CORP COM NEW	343412102	1497	23265	SH	DEFINED	5
D FLUOR CORP COM NEW	343412102	281	4368	SH	DEFINED	5
D FLOW INTL CORP COM	343468104	16910	2190435	SH	DEFINED	1
D FLOWERS FOODS INC COM	343498101	3	137	SH	DEFINED	4
D FLOWERS FOODS INC COM	343498101	105	3870	SH	DEFINED	5
D FLOWERS FOODS INC COM	343498101	2025	74250	SH	DEFINED	5
D FONAR CORP COM	344437108	12	12000	SH	DEFINED	5
D FOOD TECHNOLOGY SVC INC CO	344798103	13	15000	SH	DEFINED	5
D FOOD TECHNOLOGY SVC INC CO	344798103	0	500	SH	DEFINED	5
D FOOT LOCKER INC COM	344849104	2356	107400	SH	DEFINED	1
D FOOT LOCKER INC COM	344849104	89	4100	SH	DEFINED	3
D FOOT LOCKER INC COM	344849104	1	80	SH	DEFINED	4
D FOOT LOCKER INC COM	344849104	26	1200	SH	DEFINED	5
D FOOT LOCKER INC COM	344849104	17	820	SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0	345370860	1508	153029	SH	DEFINED	1
D FORD MTR CO DEL COM PAR \$0	345370860	516	52417	SH	DEFINED	3
D FORD MTR CO DEL COM PAR \$0	345370860	2206	223804	SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0	345370860	709	71973	SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0	345370860	20	2081	SH	DEFINED	6
D FORD MTR CO CAP TR II PFD	345395206	98	2713	SH	DEFINED	3
D FORD MTR CO CAP TR II PFD	345395206	213	5845	SH	DEFINED	5
D FORDING CDN COAL TR COM	345425102	127	3000	SH	DEFINED	5

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D FORDING CDN COAL TR COM	345425102	89	2100 SH	DEFINED	5
D FOREST LABS INC COM	345838106	1091	28018 SH	DEFINED	1
D FOREST LABS INC COM	345838106	444	11403 SH	DEFINED	3
D FOREST LABS INC COM	345838106	0	6 SH	DEFINED	4
D FOREST LABS INC COM	345838106	209	5367 SH	DEFINED	5
D FOREST LABS INC COM	345838106	194	5001 SH	DEFINED	5
D FORRESTER RESEARCH INC COM	346563109	258	12415 SH	DEFINED	5
D FORT DEARBORN INCOME SECS COM	347200107	200	13600 SH	DEFINED	3
D FORTUNE BRANDS INC COM	349631101	3063	37673 SH	DEFINED	1
D FORTUNE BRANDS INC COM	349631101	259	3191 SH	DEFINED	3
D FORTUNE BRANDS INC COM	349631101	20	247 SH	DEFINED	4
D FORTUNE BRANDS INC COM	349631101	15444	189900 SH	DEFINED	5
D FORTUNE BRANDS INC COM	349631101	23092	283932 SH	DEFINED	5
D FORTUNE BRANDS INC COM	349631101	154	1900 SH	DEFINED	6
D FORWARD AIR CORP COM	349853101	14820	402300 SH	DEFINED	1
D FORWARD AIR CORP COM	349853101	6	184 SH	DEFINED	3
D FORWARD AIR CORP COM	349853101	14	383 SH	DEFINED	4
D FORWARD AIR CORP COM	349853101	5	145 SH	DEFINED	5
D FOUNDATION COAL HLDGS INC	35039W100	16523	429734 SH	DEFINED	1
D FOUNDATION COAL HLDGS INC	35039W100	144	3750 SH	DEFINED	3
D FOUNDATION COAL HLDGS INC	35039W100	14	370 SH	DEFINED	5
D FOUNDATION COAL HLDGS INC	35039W100	45	1179 SH	DEFINED	5
D FOUR SEASONS HOTELS 1.875 /30/24	35100EAE4	133	130000 SH	DEFINED	3
D FOXHOLLOW TECHNOLOGIES INC	35166A103	580	12200 SH	DEFINED	1
D FOXHOLLOW TECHNOLOGIES INC	35166A103	8	180 SH	DEFINED	5
D FRANCE TELECOM ADR	35177Q105	375	13060 SH	DEFINED	3
D FRANCE TELECOM ADR	35177Q105	6	210 SH	DEFINED	5
D FRANKLIN BK CORP DEL HOUST X COM	352451108	7478	463080 SH	DEFINED	1
D FRANKLIN BK CORP DEL HOUST X COM	352451108	18	1175 SH	DEFINED	3
D FRANKLIN ELEC INC COM	353514102	456	11035 SH	DEFINED	3
D FRANKLIN ELEC INC COM	353514102	4	101 SH	DEFINED	4
D FRANKLIN ELEC INC COM	353514102	49	1200 SH	DEFINED	5
D FRANKLIN ELEC INC COM	353514102	298	7200 SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	1180	14057 SH	DEFINED	1
D FRANKLIN RES INC COM	354613101	1744	20777 SH	DEFINED	3
D FRANKLIN RES INC COM	354613101	3	38 SH	DEFINED	4
D FRANKLIN RES INC COM	354613101	503	6000 SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	53	635 SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	1116	22985 SH	DEFINED	1
D FREEPORT-MCMORAN COPPER & COM	35671D857	193	3987 SH	DEFINED	3
D FREEPORT-MCMORAN COPPER & COM	35671D857	7	150 SH	DEFINED	4
D FREEPORT-MCMORAN COPPER & COM	35671D857	470	9680 SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	37	779 SH	DEFINED	5
D FREESCALE SEMICONDUCTOR IN B	35687M206	2230	94602 SH	DEFINED	1
D FREESCALE SEMICONDUCTOR IN B	35687M206	52	2231 SH	DEFINED	3
D FREESCALE SEMICONDUCTOR IN B	35687M206	124	5266 SH	DEFINED	5
D FREESCALE SEMICONDUCTOR IN B	35687M206	243	10342 SH	DEFINED	5
D FREESCALE SEMICONDUCTOR IN B	35687M206	367	15602 SH	DEFINED	6
D FREIGHTCAR AMER INC	357023100	9934	243600 SH	DEFINED	1
D FRESENIUS MEDICAL CARE ADR	358029106	13	438 SH	DEFINED	5
D FRESENIUS MEDICAL CARE ADR	358029106	417	13758 SH	DEFINED	6
D FUJI PHOTO FILM LTD ADR	359586302	363	10950 SH	DEFINED	3
D FUJI PHOTO FILM LTD ADR	359586302	332	10035 SH	DEFINED	5
D FUJI PHOTO FILM LTD ADR	359586302	11	347 SH	DEFINED	5
D FULLER H B CO COM	359694106	344	11098 SH	DEFINED	1
D FULLER H B CO COM	359694106	76	2470 SH	DEFINED	3
D FULLER H B CO COM	359694106	214	6900 SH	DEFINED	5
D FULTON FINL CORP PA COM	360271100	588	35099 SH	DEFINED	5
D G & K SVCS INC COM CL A	361268105	417	10600 SH	DEFINED	5
D GATX CORP COM	361448103	359	9090 SH	DEFINED	1
D GATX CORP COM	361448103	10	275 SH	DEFINED	3
D GATX CORP COM	361448103	126	3200 SH	DEFINED	5

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D GATX CORP COM	361448103	39	1000	SH	DEFINED	5
D GFI GROUP INC COM	361652209	1161	28211	SH	DEFINED	5
D GFI GROUP INC COM	361652209	68	1667	SH	DEFINED	5
D GABLES RESIDENTIAL TR SH B NT	362418105	100	2308	SH	DEFINED	5
D GABLES RESIDENTIAL TR SH B NT	362418105	119	2742	SH	DEFINED	5
D GALLAGHER ARTHUR J CO COM	363576109	23	811	SH	DEFINED	4
D GALLAGHER ARTHUR J CO COM	363576109	555	19269	SH	DEFINED	5
D GALLAHER GROUP PLC ADR	363595109	2200	35446	SH	DEFINED	5
D GALLAHER GROUP PLC ADR	363595109	13893	223768	SH	DEFINED	5
D GAMESTOP CORP CL A COM	36466R101	54	1725	SH	DEFINED	3
D GAMESTOP CORP CL A COM	36466R101	74	2366	SH	DEFINED	5
D GAMESTOP CORP CL A COM	36466R101	333	10600	SH	DEFINED	6
D GANNETT INC COM	364730101	49171	714384	SH	DEFINED	1
D GANNETT INC COM	364730101	1722	25027	SH	DEFINED	3
D GANNETT INC COM	364730101	18	266	SH	DEFINED	4
D GANNETT INC COM	364730101	34295	498270	SH	DEFINED	5
D GANNETT INC COM	364730101	14807	215130	SH	DEFINED	5
D GAP INC COM	364760108	1489	85462	SH	DEFINED	1
D GAP INC COM	364760108	3044	174694	SH	DEFINED	3
D GAP INC COM	364760108	1138	65299	SH	DEFINED	5
D GAP INC COM	364760108	254	14586	SH	DEFINED	5
D GAP INC COM	364760108	170	9796	SH	DEFINED	6
D GARDNER DENVER INC COM	365558105	7263	162867	SH	DEFINED	1
D GARDNER DENVER INC COM	365558105	8	200	SH	DEFINED	3
D GARDNER DENVER INC COM	365558105	89	2000	SH	DEFINED	5
D GATEWAY INC COM	367626108	847	313818	SH	DEFINED	1
D GATEWAY INC COM	367626108	11	4100	SH	DEFINED	3
D GATEWAY INC COM	367626108	16	6150	SH	DEFINED	5
D GAYLORD ENTERTAINMENT CO C	367905106	91	1910	SH	DEFINED	3
D GAYLORD ENTERTAINMENT CO C	367905106	123	2595	SH	DEFINED	5
D GATEWAY FINL HLDGS INC COM	368140109	3	220	SH	DEFINED	5
D GATEWAY FINL HLDGS INC COM	368140109	344	18975	SH	DEFINED	5
D GEN-PROBE INC NEW COM	36866T103	1466	29655	SH	DEFINED	1
D GENCORP INC COM	368682100	196	10548	SH	DEFINED	5
D GENENTECH INC COM	368710406	1653	19641	SH	DEFINED	1
D GENENTECH INC COM	368710406	945	11225	SH	DEFINED	3
D GENENTECH INC COM	368710406	0	7	SH	DEFINED	4
D GENENTECH INC COM	368710406	4904	58240	SH	DEFINED	5
D GENENTECH INC COM	368710406	292	3478	SH	DEFINED	5
D GENENTECH INC COM	368710406	2	30	SH	DEFINED	6
D GENERAL CABLE CORP DEL NEW	369300108	12450	741110	SH	DEFINED	1
D GENERAL CABLE CORP DEL NEW	369300108	10	600	SH	DEFINED	3
D GENERAL CABLE CORP DEL NEW	369300108	47	2824	SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	8330	69681	SH	DEFINED	1
D GENERAL DYNAMICS CORP COM	369550108	2811	23520	SH	DEFINED	3
D GENERAL DYNAMICS CORP COM	369550108	16	138	SH	DEFINED	4
D GENERAL DYNAMICS CORP COM	369550108	60231	503821	SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	13151	110007	SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	2	25	SH	DEFINED	6
D GENERAL ELEC CO COM	369604103	336379	9990476	SH	DEFINED	1
D GENERAL ELEC CO COM	369604103	15397	457310	SH	DEFINED	3
D GENERAL ELEC CO COM	369604103	119	3545	SH	DEFINED	4
D GENERAL ELEC CO COM	369604103	446299	13255097	SH	DEFINED	5
D GENERAL ELEC CO COM	369604103	180569	5362933	SH	DEFINED	5
D GENERAL ELEC CO COM	369604103	1536	45637	SH	DEFINED	6
D GENERAL GROWTH PPTYS INC C	370021107	3679	81883	SH	DEFINED	1
D GENERAL GROWTH PPTYS INC C	370021107	82	1833	SH	DEFINED	3
D GENERAL GROWTH PPTYS INC C	370021107	67	1500	SH	DEFINED	5
D GENERAL GROWTH PPTYS INC C	370021107	357	7953	SH	DEFINED	5
D GENERAL MILLS INC COM	370334104	15626	324200	SH	DEFINED	1
D GENERAL MILLS INC COM	370334104	817	16967	SH	DEFINED	3
D GENERAL MILLS INC COM	370334104	5	124	SH	DEFINED	4

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D GENERAL MILLS INC COM	370334104	30939	641903	SH	DEFINED	5	
D GENERAL MILLS INC COM	370334104	6582	136567	SH	DEFINED	5	
D GENERAL MILLS INC COM	370334104	24	500	SH	DEFINED	6	
D GENERAL MTRS CORP COM	370442105	1437	46955	SH	DEFINED	1	
D GENERAL MTRS CORP COM	370442105	532	17383	SH	DEFINED	3	
D GENERAL MTRS CORP COM	370442105	1154	37702	SH	DEFINED	5	
D GENERAL MTRS CORP COM	370442105	1864	60898	SH	DEFINED	5	
D GENERAL MTRS CORP COM	370442105	12	400	SH	DEFINED	6	
D GENESCO INC COM	371532102	11236	301740	SH	DEFINED	1	
D GENESCO INC COM	371532102	5	135	SH	DEFINED	4	
D GENESCO INC COM	371532102	78	2100	SH	DEFINED	5	
D GENESCO INC COM	371532102	14	380	SH	DEFINED	6	
D GENTEX CORP COM	371901109	5291	304125	SH	DEFINED	3	
D GENTEX CORP COM	371901109	40	2334	SH	DEFINED	4	
D GENTEX CORP COM	371901109	3683	211680	SH	DEFINED	5	
D GENTEX CORP COM	371901109	97	5610	SH	DEFINED	5	
D GENLYTE GROUP INC COM	372302109	16345	339965	SH	DEFINED	1	
D GENLYTE GROUP INC COM	372302109	2	45	SH	DEFINED	3	
D GENLYTE GROUP INC COM	372302109	3	75	SH	DEFINED	4	
D GENLYTE GROUP INC COM	372302109	4215	87670	SH	DEFINED	5	
D GENLYTE GROUP INC COM	372302109	768	15980	SH	DEFINED	5	
D GENTA INC COM	37245M207	32	21828	SH	DEFINED	3	
D GENTA INC COM	37245M207	37	24880	SH	DEFINED	5	
D GENVEC INC COM	37246C109	62	30307	SH	DEFINED	5	
D GENUINE PARTS CO COM	372460105	13573	316388	SH	DEFINED	1	
D GENUINE PARTS CO COM	372460105	114767	2675224	SH	DEFINED	3	
D GENUINE PARTS CO COM	372460105	24184	563741	SH	DEFINED	5	
D GENUINE PARTS CO COM	372460105	29285	682636	SH	DEFINED	5	
D GENUINE PARTS CO COM	372460105	179	4193	SH	DEFINED	6	
D GENWORTH FINL INC COM	37247D106	31860	988223	SH	DEFINED	1	
D GENWORTH FINL INC COM	37247D106	227	7059	SH	DEFINED	3	
D GENWORTH FINL INC COM	37247D106	2	73	SH	DEFINED	4	
D GENWORTH FINL INC COM	37247D106	721	22378	SH	DEFINED	5	
D GENWORTH FINL INC COM	37247D106	13	427	SH	DEFINED	6	
D GENZYME CORP	1.250 /01/23	372917AN4	221	193000	SH	DEFINED	3
D GENZYME CORP	1.250 /01/23	372917AN4	166	145000	SH	DEFINED	5
D GENZYME CORP	1.250 /01/23	372917AN4	3	3000	SH	DEFINED	5
D GENZYME CORP GEN DIV COM		372917104	5318	74245	SH	DEFINED	1
D GENZYME CORP GEN DIV COM		372917104	1548	21617	SH	DEFINED	3
D GENZYME CORP GEN DIV COM		372917104	0	4	SH	DEFINED	4
D GENZYME CORP GEN DIV COM		372917104	2382	33258	SH	DEFINED	5
D GENZYME CORP GEN DIV COM		372917104	479	6692	SH	DEFINED	5
D GEORGIA PAC CORP COM		373298108	1121	32928	SH	DEFINED	1
D GEORGIA PAC CORP COM		373298108	232	6814	SH	DEFINED	3
D GEORGIA PAC CORP COM		373298108	983	28883	SH	DEFINED	5
D GEORGIA PAC CORP COM		373298108	373	10968	SH	DEFINED	5
D GERBER SCIENTIFIC INC COM		373730100	105	13475	SH	DEFINED	5
D GERBER SCIENTIFIC INC COM		373730100	88	11350	SH	DEFINED	5
D GETTY IMAGES INC COM		374276103	1411	16402	SH	DEFINED	1
D GETTY IMAGES INC COM		374276103	38	450	SH	DEFINED	3
D GETTY IMAGES INC COM		374276103	3031	35230	SH	DEFINED	5
D GETTY IMAGES INC COM		374276103	180	2093	SH	DEFINED	5
D GEVITY HR INC COM		374393106	16314	598925	SH	DEFINED	1
D GEVITY HR INC COM		374393106	14	520	SH	DEFINED	5
D GIBRALTAR INDS INC COM		374689107	7871	344165	SH	DEFINED	1
D GILEAD SCIENCES INC COM		375558103	5228	107223	SH	DEFINED	1
D GILEAD SCIENCES INC COM		375558103	322	6620	SH	DEFINED	3
D GILEAD SCIENCES INC COM		375558103	24	509	SH	DEFINED	4
D GILEAD SCIENCES INC COM		375558103	25	527	SH	DEFINED	5
D GILEAD SCIENCES INC COM		375558103	2	58	SH	DEFINED	6
D GILLETTE CO COM		375766102	10892	187161	SH	DEFINED	1
D GILLETTE CO COM		375766102	4354	74819	SH	DEFINED	3

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D GILLETTE CO COM	375766102	0	12 SH	DEFINED	4
D GILLETTE CO COM	375766102	19836	340830 SH	DEFINED	5
D GILLETTE CO COM	375766102	12016	206465 SH	DEFINED	5
D GILLETTE CO COM	375766102	119	2050 SH	DEFINED	6
D GLACIER BANCORP INC NEW CO	37637Q105	11298	365991 SH	DEFINED	1
D GLACIER BANCORP INC NEW CO	37637Q105	140	4544 SH	DEFINED	5
D GLAMIS GOLD LTD COM SEDOL 2172	376775102	137	6207 SH	DEFINED	3
D GLAMIS GOLD LTD COM SEDOL 2172	376775102	121	5500 SH	DEFINED	5
D GLATFELTER COM	377316104	240	17100 SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR	37733W105	712	13893 SH	DEFINED	1
D GLAXOSMITHKLINE PLC ADR	37733W105	1828	35658 SH	DEFINED	3
D GLAXOSMITHKLINE PLC ADR	37733W105	9770	190528 SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR	37733W105	5225	101895 SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR	37733W105	113	2214 SH	DEFINED	6
D GLOBAL PAYMENTS INC COM	37940X102	11481	147733 SH	DEFINED	1
D GLOBAL PAYMENTS INC COM	37940X102	776	9990 SH	DEFINED	3
D GLOBAL PAYMENTS INC COM	37940X102	3211	41326 SH	DEFINED	5
D GLOBAL PAYMENTS INC COM	37940X102	293	3777 SH	DEFINED	5
D GOL LINHAS AEREAS INTELIGE ADR	38045R107	12214	376400 SH	DEFINED	1
D GOLD FIELDS LTD NEW SPONS	38059T106	205	14137 SH	DEFINED	3
D GOLD FIELDS LTD NEW SPONS	38059T106	44	3075 SH	DEFINED	5
D GOLD FIELDS LTD NEW SPONS	38059T106	34	2350 SH	DEFINED	5
D GOLDCORP INC NEW COM	380956409	144	7190 SH	DEFINED	3
D GOLDCORP INC NEW COM	380956409	390	19485 SH	DEFINED	5
D GOLDEN WEST FINL CORP DEL	381317106	1353	22797 SH	DEFINED	1
D GOLDEN WEST FINL CORP DEL	381317106	313	5282 SH	DEFINED	3
D GOLDEN WEST FINL CORP DEL	381317106	31	535 SH	DEFINED	4
D GOLDEN WEST FINL CORP DEL	381317106	4697	79094 SH	DEFINED	5
D GOLDEN WEST FINL CORP DEL	381317106	628	10581 SH	DEFINED	5
D GOLDEN WEST FINL CORP DEL	381317106	1391	23434 SH	DEFINED	6
D GOLDMAN SACHS GROUP INC CO	38141G104	99754	820483 SH	DEFINED	1
D GOLDMAN SACHS GROUP INC CO	38141G104	1282	10546 SH	DEFINED	3
D GOLDMAN SACHS GROUP INC CO	38141G104	1	15 SH	DEFINED	4
D GOLDMAN SACHS GROUP INC CO	38141G104	29888	245833 SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	3352	27574 SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	245	2016 SH	DEFINED	6
D GOODRICH CORP COM	382388106	31199	703642 SH	DEFINED	1
D GOODRICH CORP COM	382388106	223	5051 SH	DEFINED	3
D GOODRICH CORP COM	382388106	35	802 SH	DEFINED	4
D GOODRICH CORP COM	382388106	174	3941 SH	DEFINED	5
D GOODRICH CORP COM	382388106	54	1239 SH	DEFINED	5
D GOODYEAR TIRE & RUBR CO CO	382550101	831	53313 SH	DEFINED	1
D GOODYEAR TIRE & RUBR CO CO	382550101	80	5180 SH	DEFINED	3
D GOODYEAR TIRE & RUBR CO CO	382550101	70	4544 SH	DEFINED	5
D GOODYEAR TIRE & RUBR CO CO	382550101	80	5175 SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	1487	4700 SH	DEFINED	1
D GOOGLE INC CL A COM	38259P508	1515	4789 SH	DEFINED	3
D GOOGLE INC CL A COM	38259P508	3403	10755 SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	47	150 SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	327	1035 SH	DEFINED	6
D GORMAN RUPP CO COM	383082104	7783	323621 SH	DEFINED	5
D GOTTSCHALKS INC COM	383485109	2980	326855 SH	DEFINED	1
D GOVERNMENT PPTYS TR INC CO	38374W107	135	13800 SH	DEFINED	3
D GOVERNMENT PPTYS TR INC CO	38374W107	146	14970 SH	DEFINED	5
D GRACO INC COM	384109104	30570	891800 SH	DEFINED	1
D GRACO INC COM	384109104	34	1020 SH	DEFINED	5
D GRACO INC COM	384109104	260	7593 SH	DEFINED	5
D GRAINGER W W INC COM	384802104	938	14920 SH	DEFINED	1
D GRAINGER W W INC COM	384802104	18	295 SH	DEFINED	3
D GRAINGER W W INC COM	384802104	175	2790 SH	DEFINED	5
D GRAINGER W W INC COM	384802104	31	500 SH	DEFINED	5
D GRAINGER W W INC COM	384802104	12	200 SH	DEFINED	6

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D GRANITE CONSTR INC COM		387328107	17892	467900	SH	DEFINED	1
D GRANT PRIDECO INC COM		38821G101	411	10115	SH	DEFINED	3
D GRANT PRIDECO INC COM		38821G101	11	281	SH	DEFINED	4
D GRANT PRIDECO INC COM		38821G101	2937	72264	SH	DEFINED	5
D GRANT PRIDECO INC COM		38821G101	168	4150	SH	DEFINED	5
D GRANT PRIDECO INC COM		38821G101	18	454	SH	DEFINED	6
D GREAT PLAINS ENERGY INC CO		391164100	19	640	SH	DEFINED	4
D GREAT PLAINS ENERGY INC CO		391164100	234	7850	SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO		391164100	473	15845	SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO		391164100	190	6372	SH	DEFINED	6
D GREENBRIER COS INC COM		393657101	21619	650420	SH	DEFINED	1
D GREENBRIER COS INC COM		393657101	33	1000	SH	DEFINED	5
D GREENHILL & CO INC COM		395259104	275	6600	SH	DEFINED	1
D GREIF BROS CORP CL A COM		397624107	351	5850	SH	DEFINED	5
D GRIFFON CORP COM		398433102	386	15715	SH	DEFINED	1
D GRIFFON CORP COM		398433102	87	3570	SH	DEFINED	3
D GRIFFON CORP COM		398433102	29	1200	SH	DEFINED	5
D GTECH HLDGS CORP COM		400518106	646	20160	SH	DEFINED	3
D GTECH HLDGS CORP COM		400518106	7	223	SH	DEFINED	4
D GTECH HLDGS CORP COM		400518106	115	3608	SH	DEFINED	5
D GUIDANT CORP COM		401698105	1456	21137	SH	DEFINED	1
D GUIDANT CORP COM		401698105	190	2772	SH	DEFINED	3
D GUIDANT CORP COM		401698105	1159	16835	SH	DEFINED	5
D GUIDANT CORP COM		401698105	662	9620	SH	DEFINED	5
D GUITAR CENTER INC COM		402040109	5833	105655	SH	DEFINED	1
D GUITAR CENTER INC COM		402040109	84	1530	SH	DEFINED	3
D GUITAR CENTER INC COM		402040109	3	62	SH	DEFINED	4
D GUITAR CENTER INC COM		402040109	14	260	SH	DEFINED	5
D HCA INC COM		404119109	27905	582331	SH	DEFINED	1
D HCA INC COM		404119109	574	11979	SH	DEFINED	3
D HCA INC COM		404119109	4	102	SH	DEFINED	4
D HCA INC COM		404119109	1079	22527	SH	DEFINED	5
D HCA INC COM		404119109	538	11228	SH	DEFINED	5
D HCC INS HLDGS INC	1.300 /01/23	404132AB8	76	60000	SH	DEFINED	5
D HCC INS HLDGS INC COM		404132102	22800	799177	SH	DEFINED	1
D HCC INS HLDGS INC COM		404132102	265	9291	SH	DEFINED	3
D HCC INS HLDGS INC COM		404132102	85	3000	SH	DEFINED	5
D HNI CORP COM		404251100	114	1900	SH	DEFINED	3
D HNI CORP COM		404251100	6	100	SH	DEFINED	5
D HNI CORP COM		404251100	208	3460	SH	DEFINED	5
D HRPT PPTYS TR COM		40426W101	20	1675	SH	DEFINED	3
D HRPT PPTYS TR COM		40426W101	117	9500	SH	DEFINED	5
D HSBC HLDGS PLC ADR		404280406	220	2717	SH	DEFINED	1
D HSBC HLDGS PLC ADR		404280406	17	217	SH	DEFINED	3
D HSBC HLDGS PLC ADR		404280406	22	271	SH	DEFINED	4
D HSBC HLDGS PLC ADR		404280406	506	6234	SH	DEFINED	5
D HSBC HLDGS PLC ADR		404280406	680	8374	SH	DEFINED	5
D HSBC HLDGS PLC ADR		404280406	876	10795	SH	DEFINED	6
D HALLIBURTON CO	3.125 /15/23	406216AM3	501	267000	SH	DEFINED	3
D HALLIBURTON CO	3.125 /15/23	406216AM3	3	2000	SH	DEFINED	5
D HALLIBURTON CO	3.125 /15/23	406216AM3	7	4000	SH	DEFINED	6
D HALLIBURTON CO COM		406216101	2006	29281	SH	DEFINED	1
D HALLIBURTON CO COM		406216101	516	7544	SH	DEFINED	3
D HALLIBURTON CO COM		406216101	1	17	SH	DEFINED	4
D HALLIBURTON CO COM		406216101	15589	227521	SH	DEFINED	5
D HALLIBURTON CO COM		406216101	2490	36352	SH	DEFINED	5
D HALLIBURTON CO COM		406216101	78	1150	SH	DEFINED	6
D HARBOR FLA BANCSHARES INC		411901101	253	7000	SH	DEFINED	1
D HARBOR FLA BANCSHARES INC		411901101	34	940	SH	DEFINED	5
D HARLAND JOHN H CO COM		412693103	8247	185747	SH	DEFINED	1
D HARLAND JOHN H CO COM		412693103	8	198	SH	DEFINED	4
D HARLAND JOHN H CO COM		412693103	189	4267	SH	DEFINED	5

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D HARLEY DAVIDSON INC COM	412822108	114230	2358183	SH	DEFINED	1	
D HARLEY DAVIDSON INC COM	412822108	5482	113173	SH	DEFINED	3	
D HARLEY DAVIDSON INC COM	412822108	9	187	SH	DEFINED	4	
D HARLEY DAVIDSON INC COM	412822108	18074	373125	SH	DEFINED	5	
D HARLEY DAVIDSON INC COM	412822108	3177	65596	SH	DEFINED	5	
D HARLEY DAVIDSON INC COM	412822108	38	800	SH	DEFINED	6	
D HARMAN INTL COM	413086109	71	700	SH	DEFINED	1	
D HARMAN INTL COM	413086109	971	9500	SH	DEFINED	3	
D HARMAN INTL COM	413086109	6	67	SH	DEFINED	4	
D HARMAN INTL COM	413086109	12	125	SH	DEFINED	5	
D HARMAN INTL COM	413086109	2	20	SH	DEFINED	6	
D HARRAH'S ENTERTAINMENT INC	413619107	1077	16534	SH	DEFINED	1	
D HARRAH'S ENTERTAINMENT INC	413619107	13	201	SH	DEFINED	3	
D HARRAH'S ENTERTAINMENT INC	413619107	0	11	SH	DEFINED	4	
D HARRAH'S ENTERTAINMENT INC	413619107	149	2294	SH	DEFINED	5	
D HARRAH'S ENTERTAINMENT INC	413619107	173	2658	SH	DEFINED	5	
D HARRAH'S ENTERTAINMENT INC	413619107	18	280	SH	DEFINED	6	
D HARRIS CORP DEL COM	413875105	57382	1372784	SH	DEFINED	1	
D HARRIS CORP DEL COM	413875105	25	610	SH	DEFINED	4	
D HARRIS CORP DEL COM	413875105	12607	301616	SH	DEFINED	5	
D HARRIS CORP DEL COM	413875105	5303	126867	SH	DEFINED	5	
D HARRIS CORP DEL COM	413875105	26	625	SH	DEFINED	6	
D HARSCO CORP COM	415864107	412	6292	SH	DEFINED	1	
D HARSCO CORP COM	415864107	721	11000	SH	DEFINED	3	
D HARSCO CORP COM	415864107	192	2941	SH	DEFINED	5	
D HARSCO CORP COM	415864107	131	2000	SH	DEFINED	5	
D HARTFORD FINL SVCS GROUP I OM	416515104	1786	23148	SH	DEFINED	1	
D HARTFORD FINL SVCS GROUP I OM	416515104	427	5545	SH	DEFINED	3	
D HARTFORD FINL SVCS GROUP I OM	416515104	20	271	SH	DEFINED	4	
D HARTFORD FINL SVCS GROUP I OM	416515104	3404	44123	SH	DEFINED	5	
D HARTFORD FINL SVCS GROUP I OM	416515104	1357	17592	SH	DEFINED	5	
D HARTFORD FINL SVCS GROUP I OM	416515104	19	258	SH	DEFINED	6	
D HASBRO INC	2.750 /01/21	418056AN7	214	201000	SH	DEFINED	3
D HASBRO INC COM		418056107	841	42805	SH	DEFINED	1
D HASBRO INC COM		418056107	70	3599	SH	DEFINED	3
D HASBRO INC COM		418056107	58	2975	SH	DEFINED	5
D HASBRO INC COM		418056107	1	55	SH	DEFINED	5
D HAVERTY FURNITURE COS INC		419596101	637	52100	SH	DEFINED	5
D HAWAIIAN ELEC INDS INC COM		419870100	7	252	SH	DEFINED	4
D HAWAIIAN ELEC INDS INC COM		419870100	193	6941	SH	DEFINED	5
D HAWAIIAN ELEC INDS INC COM		419870100	94	3400	SH	DEFINED	5
D HEALTH CARE PPTY INVS INC		421915109	106	3962	SH	DEFINED	5
D HEALTH CARE PPTY INVS INC		421915109	484	17950	SH	DEFINED	5
D HEALTH MGMT ASSOC	1.500 /01/23	421933AF9	374	363000	SH	DEFINED	3
D HEALTH MGMT ASSOC	1.500 /01/23	421933AF9	103	100000	SH	DEFINED	5
D HEALTH MGMT ASSOC	1.500 /01/23	421933AF9	6	6000	SH	DEFINED	5
D HEALTH MGMT ASSOC	1.500 /01/23	421933AF9	4	4000	SH	DEFINED	6
D HEALTH MGMT ASSOC INC CLA NEW		421933102	111622	4755953	SH	DEFINED	1
D HEALTH MGMT ASSOC INC CLA NEW		421933102	1018	43404	SH	DEFINED	3
D HEALTH MGMT ASSOC INC CLA NEW		421933102	3	140	SH	DEFINED	4
D HEALTH MGMT ASSOC INC CLA NEW		421933102	2623	111767	SH	DEFINED	5
D HEALTH MGMT ASSOC INC CLA NEW		421933102	649	27659	SH	DEFINED	5
D HEALTH MGMT ASSOC INC CLA NEW		421933102	112	4800	SH	DEFINED	6
D HEALTHCARE RLTY TR INC COM		421946104	59	1491	SH	DEFINED	3
D HEALTHCARE RLTY TR INC COM		421946104	71	1790	SH	DEFINED	5
D HEALTHCARE RLTY TR INC COM		421946104	100	2500	SH	DEFINED	5
D HEADWATERS INC COM		42210P102	10420	278635	SH	DEFINED	1
D HEADWATERS INC COM		42210P102	1538	41135	SH	DEFINED	3
D HEADWATERS INC COM		42210P102	635	16982	SH	DEFINED	5
D HEADWATERS INC COM		42210P102	175	4700	SH	DEFINED	5
D HEALTH NET INC COM		42222G108	735	15536	SH	DEFINED	5
D HEARTLAND EXPRESS INC COM		422347104	12354	608000	SH	DEFINED	1

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D HEARTLAND EXPRESS INC COM	422347104	5	270	SH	DEFINED	5
D HECLA MINING CO COM	422704106	78	18000	SH	DEFINED	5
D HECLA MINING CO COM	422704106	14	3300	SH	DEFINED	5
D HEINZ H J CO COM	423074103	20544	562259	SH	DEFINED	1
D HEINZ H J CO COM	423074103	1102	30178	SH	DEFINED	3
D HEINZ H J CO COM	423074103	37	1024	SH	DEFINED	4
D HEINZ H J CO COM	423074103	5669	155155	SH	DEFINED	5
D HEINZ H J CO COM	423074103	1609	44061	SH	DEFINED	5
D HEINZ H J CO COM	423074103	10	300	SH	DEFINED	6
D HENRY JACK & ASSOC INC COM	426281101	22795	1175035	SH	DEFINED	1
D HENRY JACK & ASSOC INC COM	426281101	3	162	SH	DEFINED	3
D HENRY JACK & ASSOC INC COM	426281101	12	665	SH	DEFINED	4
D HENRY JACK & ASSOC INC COM	426281101	51	2665	SH	DEFINED	5
D HENRY JACK & ASSOC INC COM	426281101	46	2400	SH	DEFINED	5
D HERCULES INC COM	427056106	796	65167	SH	DEFINED	1
D HERCULES INC COM	427056106	0	73	SH	DEFINED	3
D HERCULES INC COM	427056106	11	933	SH	DEFINED	4
D HERCULES INC COM	427056106	6	500	SH	DEFINED	5
D HERCULES INC COM	427056106	3	300	SH	DEFINED	5
D HERSHEY FOODS CORP COM	427866108	2045	36317	SH	DEFINED	1
D HERSHEY FOODS CORP COM	427866108	2547	45238	SH	DEFINED	3
D HERSHEY FOODS CORP COM	427866108	3	69	SH	DEFINED	4
D HERSHEY FOODS CORP COM	427866108	3311	58805	SH	DEFINED	5
D HERSHEY FOODS CORP COM	427866108	1960	34810	SH	DEFINED	5
D HEWLETT PACKARD COM	428236103	44174	1512824	SH	DEFINED	1
D HEWLETT PACKARD COM	428236103	7557	258817	SH	DEFINED	3
D HEWLETT PACKARD COM	428236103	6	214	SH	DEFINED	4
D HEWLETT PACKARD COM	428236103	17134	586811	SH	DEFINED	5
D HEWLETT PACKARD COM	428236103	10272	351793	SH	DEFINED	5
D HEWLETT PACKARD COM	428236103	16	565	SH	DEFINED	6
D HI-TECH PHARMACAL INC COM	42840B101	4072	135404	SH	DEFINED	1
D HIBBETT SPORTING GOODS INC	428565105	2002	90015	SH	DEFINED	1
D HIBBETT SPORTING GOODS INC	428565105	620	27910	SH	DEFINED	5
D HIBBETT SPORTING GOODS INC	428565105	75	3375	SH	DEFINED	5
D HIBERNIA CORP COM CL A	428656102	240	8000	SH	DEFINED	5
D HIBERNIA CORP COM CL A	428656102	30	1000	SH	DEFINED	5
D HIGH YIELD INCOME FD INC C D END	429904105	2	500	SH	DEFINED	5
D HIGH YIELD INCOME FD INC C D END	429904105	341	63550	SH	DEFINED	6
D HIGHLAND HOSPITALITY CORP	430141101	98	9595	SH	DEFINED	3
D HIGHLAND HOSPITALITY CORP	430141101	349	34100	SH	DEFINED	5
D HIGHWOODS PPTYS INC COM RE	431284108	21	719	SH	DEFINED	3
D HIGHWOODS PPTYS INC COM RE	431284108	175	5950	SH	DEFINED	5
D HIGHWOODS PPTYS INC COM RE	431284108	141	4800	SH	DEFINED	5
D HIGHWOODS PPTYS INC COM RE	431284108	36	1250	SH	DEFINED	6
D HILB ROGAL & HOBBS CO COM	431294107	9	251	SH	DEFINED	4
D HILB ROGAL & HOBBS CO COM	431294107	1581	42390	SH	DEFINED	5
D HILB ROGAL & HOBBS CO COM	431294107	508	13630	SH	DEFINED	5
D HILLENBRAND INDS INC COM	431573104	498	10585	SH	DEFINED	3
D HILLENBRAND INDS INC COM	431573104	221	4700	SH	DEFINED	5
D HILLENBRAND INDS INC COM	431573104	29	620	SH	DEFINED	5
D HILTON HOTELS CORP 3.375 /15/23	432848AZ2	215	189000	SH	DEFINED	3
D HILTON HOTELS CORP 3.375 /15/23	432848AZ2	98	86000	SH	DEFINED	5
D HILTON HOTELS CORP 3.375 /15/23	432848AZ2	4	4000	SH	DEFINED	5
D HILTON HOTELS CORP 3.375 /15/23	432848AZ2	6	6000	SH	DEFINED	6
D HILTON HOTELS CORP COM	432848109	5304	237663	SH	DEFINED	1
D HILTON HOTELS CORP COM	432848109	1008	45188	SH	DEFINED	3
D HILTON HOTELS CORP COM	432848109	0	8	SH	DEFINED	4
D HILTON HOTELS CORP COM	432848109	186	8355	SH	DEFINED	5
D HILTON HOTELS CORP COM	432848109	99	4438	SH	DEFINED	5
D HITACHI LTD ADR	433578507	581	9175	SH	DEFINED	3
D HITACHI LTD ADR	433578507	16	265	SH	DEFINED	4
D HITACHI LTD ADR	433578507	30	480	SH	DEFINED	5

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D HITACHI LTD ADR	433578507	23	365	SH	DEFINED	5
D HOLOGIC INC COM	436440101	14993	259625	SH	DEFINED	1
D HOLOGIC INC COM	436440101	12	210	SH	DEFINED	5
D HOME DEPOT INC COM	437076102	122921	3222896	SH	DEFINED	1
D HOME DEPOT INC COM	437076102	6837	179269	SH	DEFINED	3
D HOME DEPOT INC COM	437076102	36	961	SH	DEFINED	4
D HOME DEPOT INC COM	437076102	87093	2283524	SH	DEFINED	5
D HOME DEPOT INC COM	437076102	35378	927584	SH	DEFINED	5
D HOME DEPOT INC COM	437076102	2055	53900	SH	DEFINED	6
D HONDA MOTOR ADR	438128308	9	350	SH	DEFINED	4
D HONDA MOTOR ADR	438128308	3625	127660	SH	DEFINED	5
D HONDA MOTOR ADR	438128308	1031	36320	SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	193772	5167254	SH	DEFINED	1
D HONEYWELL INTL INC COM	438516106	1065	28419	SH	DEFINED	3
D HONEYWELL INTL INC COM	438516106	21	577	SH	DEFINED	4
D HONEYWELL INTL INC COM	438516106	25066	668429	SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	10385	276935	SH	DEFINED	5
D HOOKER FURNITURE CORP COM	439038100	389	23420	SH	DEFINED	5
D HOOKER FURNITURE CORP COM	439038100	82	4974	SH	DEFINED	5
D HORACE MANN EDUCATORS CORP COM	440327104	2344	118506	SH	DEFINED	1
D HORACE MANN EDUCATORS CORP COM	440327104	1	57	SH	DEFINED	4
D HORACE MANN EDUCATORS CORP COM	440327104	9	500	SH	DEFINED	5
D HORIZON FINL CORP WASH COM	44041F105	7995	363446	SH	DEFINED	1
D HORMEL FOODS CORP COM	440452100	98	3000	SH	DEFINED	3
D HORMEL FOODS CORP COM	440452100	0	20	SH	DEFINED	4
D HORMEL FOODS CORP COM	440452100	98	2989	SH	DEFINED	5
D HORMEL FOODS CORP COM	440452100	379	11500	SH	DEFINED	5
D HORNBECK OFFSHORE SVCS INC COM	440543106	3173	86635	SH	DEFINED	1
D HORNBECK OFFSHORE SVCS INC COM	440543106	4	127	SH	DEFINED	4
D HOSPITALITY PPTYS TR COM	44106M102	147	3435	SH	DEFINED	5
D HOSPITALITY PPTYS TR COM	44106M102	171	4000	SH	DEFINED	5
D HOSPIRA INC COM	441060100	3671	89610	SH	DEFINED	1
D HOSPIRA INC COM	441060100	604	14761	SH	DEFINED	3
D HOSPIRA INC COM	441060100	818	19974	SH	DEFINED	5
D HOSPIRA INC COM	441060100	837	20439	SH	DEFINED	5
D HOSPIRA INC COM	441060100	2	60	SH	DEFINED	6
D HOST MARRIOTT CORP NEW COM	44107P104	216	12820	SH	DEFINED	3
D HOST MARRIOTT CORP NEW COM	44107P104	354	20957	SH	DEFINED	5
D HOST MARRIOTT CORP NEW COM	44107P104	519	30750	SH	DEFINED	5
D HOUSEVALUES INC	44183Y102	400	28000	SH	DEFINED	1
D HOUSTON EXPLORATION CO COM	442120101	659	9800	SH	DEFINED	3
D HOUSTON EXPLORATION CO COM	442120101	14	209	SH	DEFINED	4
D HOUSTON EXPLORATION CO COM	442120101	13	200	SH	DEFINED	5
D HOVNANIAN ENTERPRISES INC COM	442487203	1783	34827	SH	DEFINED	1
D HOVNANIAN ENTERPRISES INC COM	442487203	24157	471821	SH	DEFINED	3
D HOVNANIAN ENTERPRISES INC COM	442487203	263	5142	SH	DEFINED	5
D HUB INTL LTD COM	44332P101	20474	902750	SH	DEFINED	1
D HUB INTL LTD COM	44332P101	24	1087	SH	DEFINED	3
D HUBBELL INC COM CL A	443510102	145	3400	SH	DEFINED	5
D HUBBELL INC COM CL A	443510102	63	1484	SH	DEFINED	5
D HUBBELL INC COM CL B	443510201	12110	258060	SH	DEFINED	1
D HUBBELL INC COM CL B	443510201	23	500	SH	DEFINED	3
D HUBBELL INC COM CL B	443510201	961	20495	SH	DEFINED	5
D HUBBELL INC COM CL B	443510201	1140	24300	SH	DEFINED	5
D HUBBELL INC COM CL B	443510201	14	300	SH	DEFINED	6
D HUDSON UNITED BANCORP COM	444165104	15	359	SH	DEFINED	4
D HUDSON UNITED BANCORP COM	444165104	282	6664	SH	DEFINED	5
D HUGHES SUPPLY INC COM	444482103	4233	129857	SH	DEFINED	1
D HUGHES SUPPLY INC COM	444482103	114	3500	SH	DEFINED	3
D HUGHES SUPPLY INC COM	444482103	606	18600	SH	DEFINED	5
D HUGHES SUPPLY INC COM	444482103	21212	650704	SH	DEFINED	5
D HUMANA INC COM	444859102	4020	83961	SH	DEFINED	1

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D HUMANA INC COM	444859102	2	62 SH	DEFINED	3
D HUMANA INC COM	444859102	0	5 SH	DEFINED	4
D HUMANA INC COM	444859102	48	1012 SH	DEFINED	5
D HUMANA INC COM	444859102	16	354 SH	DEFINED	6
D HUMAN GENOME SCIENCES INC	444903108	122	9000 SH	DEFINED	3
D HUMAN GENOME SCIENCES INC	444903108	32	2370 SH	DEFINED	5
D HUMAN GENOME SCIENCES INC	444903108	43	3200 SH	DEFINED	6
D HUNTINGTON BANCSHARES INC	446150104	12422	552869 SH	DEFINED	1
D HUNTINGTON BANCSHARES INC	446150104	1	83 SH	DEFINED	3
D HUNTINGTON BANCSHARES INC	446150104	1813	80700 SH	DEFINED	5
D HUNTINGTON BANCSHARES INC	446150104	2730	121505 SH	DEFINED	5
D HUTCHINSON TECHNOLOGY INC	448407106	2148	82237 SH	DEFINED	1
D HUTCHINSON TECHNOLOGY INC	448407106	4	157 SH	DEFINED	3
D HUTCHINSON TECHNOLOGY INC	448407106	2	104 SH	DEFINED	4
D HYDRIL CO COM	448774109	1418	20661 SH	DEFINED	5
D HYDRIL CO COM	448774109	80	1178 SH	DEFINED	5
D HYPERION 2005 INV GRADE OP UNITY	448918102	349	35300 SH	DEFINED	3
D HYPERION SOLUTIONS CORP CO	44914M104	12724	261560 SH	DEFINED	1
D HYPERION SOLUTIONS CORP CO	44914M104	21	441 SH	DEFINED	4
D HYPERION SOLUTIONS CORP CO	44914M104	117	2415 SH	DEFINED	5
D IAC/INTERACTIVECORP COM	44919P300	799	31550 SH	DEFINED	1
D IAC/INTERACTIVECORP COM	44919P300	408	16120 SH	DEFINED	3
D IAC/INTERACTIVECORP COM	44919P300	0	32 SH	DEFINED	4
D IAC/INTERACTIVECORP COM	44919P300	45	1790 SH	DEFINED	5
D IAC/INTERACTIVECORP COM	44919P300	7	307 SH	DEFINED	5
D ICU MED INC COM	44930G107	3094	107608 SH	DEFINED	1
D ING CLARION GLOBAL REAL ES INC	44982G104	171	10891 SH	DEFINED	3
D ING CLARION GLOBAL REAL ES INC	44982G104	54	3470 SH	DEFINED	5
D ING CLARION GLOBAL REAL ES INC	44982G104	84	5354 SH	DEFINED	5
D IMS HEALTH INC COM	449934108	900	35777 SH	DEFINED	1
D IMS HEALTH INC COM	449934108	647	25718 SH	DEFINED	3
D IMS HEALTH INC COM	449934108	2	80 SH	DEFINED	4
D IMS HEALTH INC COM	449934108	379	15083 SH	DEFINED	5
D IMS HEALTH INC COM	449934108	719	28597 SH	DEFINED	5
D ISTAR FINL INC COM	45031U101	252	6241 SH	DEFINED	3
D ISTAR FINL INC COM	45031U101	90	2230 SH	DEFINED	5
D IXIA COM	45071R109	6614	449655 SH	DEFINED	1
D ITT INDS INC COM	450911102	5967	52528 SH	DEFINED	1
D ITT INDS INC COM	450911102	16	142 SH	DEFINED	3
D ITT INDS INC COM	450911102	0	7 SH	DEFINED	4
D ITT INDS INC COM	450911102	1303	11474 SH	DEFINED	5
D ITT INDS INC COM	450911102	607	5350 SH	DEFINED	5
D ICICI BANK LTD ADR	45104G104	833	29500 SH	DEFINED	5
D ICAGEN INC	45104P104	160	23846 SH	DEFINED	3
D IDEX CORP COM	45167R104	227	5350 SH	DEFINED	3
D IDEXX LABS INC COM	45168D104	7483	111900 SH	DEFINED	1
D IDEXX LABS INC COM	45168D104	389	5823 SH	DEFINED	3
D IDEXX LABS INC COM	45168D104	29	445 SH	DEFINED	4
D IDEXX LABS INC COM	45168D104	33	500 SH	DEFINED	5
D IDEXX LABS INC COM	45168D104	1642	24565 SH	DEFINED	6
D IDERA PHARMACEUTICALS INC	45168K108	29	44107 SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	27223	330660 SH	DEFINED	1
D ILLINOIS TOOL WKS INC COM	452308109	347	4215 SH	DEFINED	3
D ILLINOIS TOOL WKS INC COM	452308109	1	21 SH	DEFINED	4
D ILLINOIS TOOL WKS INC COM	452308109	7873	95634 SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	2776	33721 SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	4	53 SH	DEFINED	6
D ILLUMINA INC COM	452327109	8779	685326 SH	DEFINED	1
D ILLUMINA INC COM	452327109	57	4510 SH	DEFINED	5
D IMATION CORP COM	45245A107	3	80 SH	DEFINED	3
D IMATION CORP COM	45245A107	89	2080 SH	DEFINED	5
D IMATION CORP COM	45245A107	138	3220 SH	DEFINED	5

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D IMPERIAL OIL LTD SEDOL #24 1	453038408	1151	10010	SH	DEFINED	3	
D IMPERIAL OIL LTD SEDOL #24 1	453038408	377	3280	SH	DEFINED	5	
D IMPERIAL OIL LTD SEDOL #24 1	453038408	1770	15390	SH	DEFINED	5	
D IMPERIAL OIL LTD SEDOL #24 1	453038408	46	400	SH	DEFINED	6	
D INAMED CORP COM	453235103	272	3600	SH	DEFINED	3	
D INAMED CORP COM	453235103	12	169	SH	DEFINED	4	
D INCO LTD	1.000 /14/23	453258AT2	91	60000	SH	DEFINED	5
D INCO LTD	1.000 /14/23	453258AT2	3	2000	SH	DEFINED	5
D INDEVUS PHARMACEUTICALS IN M	454072109	69	24000	SH	DEFINED	5	
D INDYMAC BANCORP INC COM	456607100	5735	144913	SH	DEFINED	1	
D INDYMAC BANCORP INC COM	456607100	13	350	SH	DEFINED	4	
D INDYMAC BANCORP INC COM	456607100	160	4055	SH	DEFINED	5	
D INDYMAC BANCORP INC COM	456607100	21	543	SH	DEFINED	5	
D INFOCROSSING INC COM	45664X109	4631	503975	SH	DEFINED	1	
D INFINITY PPTY & CAS CORP C	45665Q103	10844	309040	SH	DEFINED	1	
D INFINITY PPTY & CAS CORP C	45665Q103	5	166	SH	DEFINED	4	
D ING GROEP NV ADR	456837103	2778	93280	SH	DEFINED	3	
D ING GROEP NV ADR	456837103	29	992	SH	DEFINED	4	
D ING GROEP NV ADR	456837103	298	10020	SH	DEFINED	5	
D ING GROEP NV ADR	456837103	107	3604	SH	DEFINED	5	
D ING GLOBAL EQUITY DIVID & OPPTY	45684E107	29	1500	SH	DEFINED	5	
D ING GLOBAL EQUITY DIVID & OPPTY	45684E107	184	9218	SH	DEFINED	5	
D INGLES MKTS INC CL A COM	457030104	1606	101646	SH	DEFINED	1	
D INGLES MKTS INC CL A COM	457030104	63	4000	SH	DEFINED	5	
D INGRAM MICRO INC CL A COM	457153104	21	1166	SH	DEFINED	4	
D INGRAM MICRO INC CL A COM	457153104	34904	1882680	SH	DEFINED	5	
D INGRAM MICRO INC CL A COM	457153104	10342	557838	SH	DEFINED	5	
D INGRAM MICRO INC CL A COM	457153104	5	288	SH	DEFINED	6	
D INSIGHT ENTERPRISES INC CO	45765U103	69	3750	SH	DEFINED	3	
D INSIGHT ENTERPRISES INC CO	45765U103	4	265	SH	DEFINED	4	
D INSIGHT ENTERPRISES INC CO	45765U103	652	35092	SH	DEFINED	5	
D INSURED MUNICIPALS INCOME OM	45809F104	142	10800	SH	DEFINED	3	
D INSURED MUNICIPALS INCOME OM	45809F104	20	1572	SH	DEFINED	5	
D INSURED MUNICIPALS INCOME OM	45809F104	6	518	SH	DEFINED	5	
D INTEGRATED DEVICE TECHNOLO NC	458118106	7978	742885	SH	DEFINED	1	
D INTEGRATED DEVICE TECHNOLO NC	458118106	6	562	SH	DEFINED	3	
D INTEGRATED DEVICE TECHNOLO NC	458118106	5	501	SH	DEFINED	4	
D INTEGRATED DEVICE TECHNOLO NC	458118106	240	22410	SH	DEFINED	5	
D INTEL CORP COM	458140100	78818	3197500	SH	DEFINED	1	
D INTEL CORP COM	458140100	4119	167110	SH	DEFINED	3	
D INTEL CORP COM	458140100	56	2281	SH	DEFINED	4	
D INTEL CORP COM	458140100	100666	4083846	SH	DEFINED	5	
D INTEL CORP COM	458140100	35905	1456621	SH	DEFINED	5	
D INTEL CORP COM	458140100	524	21290	SH	DEFINED	6	
D INTERACTIVE DATA CORP COM	45840J107	133	5900	SH	DEFINED	3	
D INTERACTIVE DATA CORP COM	45840J107	162	7161	SH	DEFINED	5	
D INTERLINE BRANDS INC COM	458743101	12	600	SH	DEFINED	3	
D INTERLINE BRANDS INC COM	458743101	571	27200	SH	DEFINED	5	
D INTERNAP NETWORK SVCS CORP	45885A102	24	50000	SH	DEFINED	5	
D INTERNATIONAL BANCSHARES C COM	459044103	6242	210175	SH	DEFINED	1	
D INTERNATIONAL BANCSHARES C COM	459044103	1	47	SH	DEFINED	4	
D INTERNATIONAL BUSINESS MAC OM	459200101	43777	545712	SH	DEFINED	1	
D INTERNATIONAL BUSINESS MAC OM	459200101	3134	39069	SH	DEFINED	3	
D INTERNATIONAL BUSINESS MAC OM	459200101	86	1080	SH	DEFINED	4	
D INTERNATIONAL BUSINESS MAC OM	459200101	99166	1236179	SH	DEFINED	5	
D INTERNATIONAL BUSINESS MAC OM	459200101	59603	742998	SH	DEFINED	5	
D INTERNATIONAL BUSINESS MAC OM	459200101	240	3004	SH	DEFINED	6	
D INTERNATIONAL FLAVORS & CO	459506101	862	24207	SH	DEFINED	1	
D INTERNATIONAL FLAVORS & CO	459506101	42	1184	SH	DEFINED	3	
D INTERNATIONAL FLAVORS & CO	459506101	42	1188	SH	DEFINED	5	
D INTERNATIONAL FLAVORS & CO	459506101	99	2800	SH	DEFINED	5	
D INTERNATIONAL GAME TECHNOL COM	459902102	1039	38488	SH	DEFINED	1	

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D INTERNATIONAL GAME TECHNOL COM	459902102	62	2306 SH	DEFINED	3
D INTERNATIONAL GAME TECHNOL COM	459902102	10	384 SH	DEFINED	4
D INTERNATIONAL GAME TECHNOL COM	459902102	5722	211934 SH	DEFINED	5
D INTERNATIONAL GAME TECHNOL COM	459902102	967	35848 SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	14214	477002 SH	DEFINED	1
D INTERNATIONAL PAPER CO COM	460146103	99	3354 SH	DEFINED	3
D INTERNATIONAL PAPER CO COM	460146103	21	705 SH	DEFINED	4
D INTERNATIONAL PAPER CO COM	460146103	2477	83147 SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	1082	36315 SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	9	314 SH	DEFINED	6
D INTERNATIONAL SPEEDWAY COR M	460335201	718	13700 SH	DEFINED	3
D INTERNATIONAL SPEEDWAY COR M	460335201	257	4900 SH	DEFINED	5
D INTERNATIONAL SPEEDWAY COR M	460335201	3596	68537 SH	DEFINED	6
D INTERSIL CORP COM	46069S109	9003	413394 SH	DEFINED	1
D INTERSIL CORP COM	46069S109	10	480 SH	DEFINED	4
D INTERSIL CORP COM	46069S109	44	2056 SH	DEFINED	5
D INTERPUBLIC GROUP COS INC	460690100	1006	86483 SH	DEFINED	1
D INTERPUBLIC GROUP COS INC	460690100	303	26064 SH	DEFINED	3
D INTERPUBLIC GROUP COS INC	460690100	561	48212 SH	DEFINED	5
D INTERPUBLIC GROUP COS INC	460690100	94	8129 SH	DEFINED	5
D INTRAWEST CORP CANADIAN CO	460915200	21450	785750 SH	DEFINED	1
D INTRAWEST CORP CANADIAN CO	460915200	305	11200 SH	DEFINED	5
D INTERVOICE INC COM	461142101	750	83400 SH	DEFINED	5
D INTRALASE CORP COM	461169104	7201	489592 SH	DEFINED	1
D INTRALASE CORP COM	461169104	2	183 SH	DEFINED	4
D INTUITIVE SURGICAL INC COM	46120E602	18363	250565 SH	DEFINED	1
D INTUITIVE SURGICAL INC COM	46120E602	132	1810 SH	DEFINED	3
D INTUITIVE SURGICAL INC COM	46120E602	2	38 SH	DEFINED	4
D INTUITIVE SURGICAL INC COM	46120E602	1112	15180 SH	DEFINED	5
D INTUIT INC COM	461202103	1011	22578 SH	DEFINED	1
D INTUIT INC COM	461202103	38	866 SH	DEFINED	3
D INTUIT INC COM	461202103	467	10423 SH	DEFINED	5
D INTUIT INC COM	461202103	26	602 SH	DEFINED	5
D INVACARE CORP COM	461203101	2479	59500 SH	DEFINED	1
D INVESTMENT GRADE MUNI INCO D	461368102	134	10000 SH	DEFINED	3
D INVESTMENT GRADE MUNI INCO D	461368102	45	3380 SH	DEFINED	5
D INVESTORS TITLE CO COM	461804106	283	7260 SH	DEFINED	5
D INVITROGEN CORP 2.250 /15/06	46185RAD2	245	249000 SH	DEFINED	3
D INVITROGEN CORP 2.250 /15/06	46185RAD2	3	4000 SH	DEFINED	6
D INVITROGEN CORP COM	46185R100	13	186 SH	DEFINED	4
D INVITROGEN CORP COM	46185R100	233	3100 SH	DEFINED	5
D INVESTORS FINL SVCS CORP C	461915100	12752	387600 SH	DEFINED	1
D INVESTORS FINL SVCS CORP C	461915100	739	22490 SH	DEFINED	3
D INVESTORS FINL SVCS CORP C	461915100	8	248 SH	DEFINED	4
D INVESTORS FINL SVCS CORP C	461915100	87	2656 SH	DEFINED	5
D IRIS INTL INC	46270W105	3575	193910 SH	DEFINED	1
D IRIS INTL INC	46270W105	2	110 SH	DEFINED	4
D IRON MOUNTAIN INC COM	462846106	88	2400 SH	DEFINED	3
D IRON MOUNTAIN INC COM	462846106	6	164 SH	DEFINED	4
D IRON MOUNTAIN INC COM	462846106	532	14500 SH	DEFINED	5
D IRON MOUNTAIN INC COM	462846106	2	55 SH	DEFINED	5
D ISHARES INC MSCI PACIFIC E PAN IN	464286665	627	6085 SH	DEFINED	5
D ISHARES INC MSCI PACIFIC E PAN IN	464286665	63	613 SH	DEFINED	5
D ISHARES INC MSCI JAPAN IND D	464286848	49	4025 SH	DEFINED	1
D ISHARES INC MSCI JAPAN IND D	464286848	727	59673 SH	DEFINED	3
D ISHARES INC MSCI JAPAN IND D	464286848	193	15840 SH	DEFINED	5
D ISHARES INC MSCI JAPAN IND D	464286848	29	2400 SH	DEFINED	5
D ISHARES INC MSCI JAPAN IND D	464286848	36	3000 SH	DEFINED	6
D ISHARES TR DOW JONES SELEC VID IN	464287168	32	526 SH	DEFINED	1
D ISHARES TR DOW JONES SELEC VID IN	464287168	6	100 SH	DEFINED	3
D ISHARES TR DOW JONES SELEC VID IN	464287168	583	9375 SH	DEFINED	5
D ISHARES TR DOW JONES SELEC VID IN	464287168	331	5316 SH	DEFINED	5

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D ISHARES TR DOW JONES SELEC VID IN	464287168	679	10918 SH	DEFINED	6
D ISHARES TR US TREAS INFLAT PROT	464287176	332	3160 SH	DEFINED	1
D ISHARES TR US TREAS INFLAT PROT	464287176	912	8670 SH	DEFINED	3
D ISHARES TR US TREAS INFLAT PROT	464287176	7357	69891 SH	DEFINED	5
D ISHARES TR US TREAS INFLAT PROT	464287176	1052	10001 SH	DEFINED	5
D ISHARES TR US TREAS INFLAT PROT	464287176	200	1905 SH	DEFINED	6
D ISHARES TR S&P 500 INDEX F	464287200	3825	31100 SH	DEFINED	1
D ISHARES TR S&P 500 INDEX F	464287200	3726	30295 SH	DEFINED	5
D ISHARES TR S&P 500 INDEX F	464287200	190	1545 SH	DEFINED	6
D ISHARES TR MSCI EMERGING M INDEX	464287234	4464	52596 SH	DEFINED	1
D ISHARES TR MSCI EMERGING M INDEX	464287234	312	3680 SH	DEFINED	3
D ISHARES TR MSCI EMERGING M INDEX	464287234	1204	14192 SH	DEFINED	5
D ISHARES TR MSCI EMERGING M INDEX	464287234	237	2793 SH	DEFINED	5
D ISHARES TR MSCI EMERGING M INDEX	464287234	1137	13399 SH	DEFINED	6
D ISHARES TR GOLDMAN SACHS C BD	464287242	284	2600 SH	DEFINED	1
D ISHARES TR GOLDMAN SACHS C BD	464287242	601	5495 SH	DEFINED	3
D ISHARES TR GOLDMAN SACHS C BD	464287242	30	281 SH	DEFINED	5
D ISHARES TR GOLDMAN SACHS C BD	464287242	85	780 SH	DEFINED	6
D ISHARES TR S&P 500/BARRA G H INDE	464287309	536	9150 SH	DEFINED	5
D ISHARES TR S&P 500/BARRA G H INDE	464287309	108	1850 SH	DEFINED	5
D ISHARES TR S&P 500/BARRA G H INDE	464287309	569	9725 SH	DEFINED	6
D ISHARES TR GOLDMAN SACHS N ES IND	464287374	1479	16198 SH	DEFINED	5
D ISHARES TR GOLDMAN SACHS N ES IND	464287374	50	557 SH	DEFINED	5
D ISHARES TR GOLDMAN SACHS N ES IND	464287374	18	200 SH	DEFINED	6
D ISHARES TR S&P 500/BARRA V INDEX	464287408	347	5422 SH	DEFINED	1
D ISHARES TR S&P 500/BARRA V INDEX	464287408	1232	19213 SH	DEFINED	5
D ISHARES TR S&P 500/BARRA V INDEX	464287408	64	1000 SH	DEFINED	5
D ISHARES TR S&P 500/BARRA V INDEX	464287408	75	1176 SH	DEFINED	6
D ISHARES TR 20+ TREAS INDEX	464287432	163	1775 SH	DEFINED	1
D ISHARES TR 20+ TREAS INDEX	464287432	138	1500 SH	DEFINED	6
D ISHARES TR 7-10 YR TREAS I FD	464287440	101	1200 SH	DEFINED	1
D ISHARES TR 7-10 YR TREAS I FD	464287440	30	364 SH	DEFINED	5
D ISHARES TR 7-10 YR TREAS I FD	464287440	215	2548 SH	DEFINED	6
D ISHARES TR 1-3 YR TREAS IN FD	464287457	1800	22325 SH	DEFINED	1
D ISHARES TR 1-3 YR TREAS IN FD	464287457	72	900 SH	DEFINED	3
D ISHARES TR 1-3 YR TREAS IN FD	464287457	656	8142 SH	DEFINED	6
D ISHARES TR MSCI EAFE INDEX	464287465	4147	71379 SH	DEFINED	1
D ISHARES TR MSCI EAFE INDEX	464287465	209	3600 SH	DEFINED	3
D ISHARES TR MSCI EAFE INDEX	464287465	8276	142445 SH	DEFINED	5
D ISHARES TR MSCI EAFE INDEX	464287465	140	2417 SH	DEFINED	5
D ISHARES TR MSCI EAFE INDEX	464287465	1632	28097 SH	DEFINED	6
D ISHARES TR RUSSELL MIDCAP E IND	464287473	198	1600 SH	DEFINED	1
D ISHARES TR RUSSELL MIDCAP E IND	464287473	231	1870 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP E IND	464287473	370	2994 SH	DEFINED	6
D ISHARES TR RUSSELL MIDCAP TH IND	464287481	993	10902 SH	DEFINED	1
D ISHARES TR RUSSELL MIDCAP TH IND	464287481	651	7149 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP TH IND	464287481	143	1569 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP TH IND	464287481	270	2972 SH	DEFINED	6
D ISHARES TR RUSSELL MIDCAP X FD	464287499	3049	35235 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	6656	92686 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 X FD	464287507	301	4200 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 X FD	464287507	64	900 SH	DEFINED	6
D ISHARES TR NASDAQ BIOTECHN Y IND	464287556	132	1718 SH	DEFINED	5
D ISHARES TR NASDAQ BIOTECHN Y IND	464287556	115	1498 SH	DEFINED	6
D ISHARES TR COHEN & STEERS TY	464287564	95	1306 SH	DEFINED	5
D ISHARES TR COHEN & STEERS TY	464287564	174	2372 SH	DEFINED	5
D ISHARES TR COHEN & STEERS TY	464287564	189	2580 SH	DEFINED	6
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	2775	40315 SH	DEFINED	1
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	22261	323378 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	3315	48156 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	357	5193 SH	DEFINED	6

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D ISHARES TR S&P MID CAP 400 RA	464287606	16	228 SH	DEFINED	3
D ISHARES TR S&P MID CAP 400 RA	464287606	811	11234 SH	DEFINED	5
D ISHARES TR S&P MID CAP 400 RA	464287606	10	150 SH	DEFINED	5
D ISHARES TR S&P MID CAP 400 RA	464287606	326	4522 SH	DEFINED	6
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	1157	23236 SH	DEFINED	1
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	4124	82768 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	842	16912 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	900	18062 SH	DEFINED	6
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	471	7156 SH	DEFINED	1
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	15	240 SH	DEFINED	3
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	452	6864 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	66	1005 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	109	1666 SH	DEFINED	6
D ISHARES TR RUSSELL 2000 GR INDEX	464287648	23	348 SH	DEFINED	3
D ISHARES TR RUSSELL 2000 GR INDEX	464287648	560	8148 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 GR INDEX	464287648	3523	51217 SH	DEFINED	6
D ISHARES TR RUSSELL 2000 IN FD	464287655	15965	240476 SH	DEFINED	1
D ISHARES TR RUSSELL 2000 IN FD	464287655	4312	64954 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 IN FD	464287655	49	740 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 IN FD	464287655	416	6280 SH	DEFINED	6
D ISHARES TR DOW JONES US UT SECTOR	464287697	201	2449 SH	DEFINED	5
D ISHARES TR DOW JONES US UT SECTOR	464287697	12	154 SH	DEFINED	6
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	763	10913 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400/ A VAL	464287705	62	888 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400/ A VAL	464287705	449	6422 SH	DEFINED	6
D ISHARES TR DOW JONES US TE LOGY	464287721	710	14600 SH	DEFINED	1
D ISHARES TR DOW JONES US TE LOGY	464287721	3051	62739 SH	DEFINED	5
D ISHARES TR DOW JONES US TE LOGY	464287721	617	12697 SH	DEFINED	5
D ISHARES TR DOW JONES US TE LOGY	464287721	46	953 SH	DEFINED	6
D ISHARES TR DOW JONES US RE STATE	464287739	102	1600 SH	DEFINED	3
D ISHARES TR DOW JONES US RE STATE	464287739	1911	29735 SH	DEFINED	5
D ISHARES TR DOW JONES US RE STATE	464287739	47	740 SH	DEFINED	5
D ISHARES TR DOW JONES US EN SECT	464287796	240	2638 SH	DEFINED	5
D ISHARES TR DOW JONES US EN SECT	464287796	46	512 SH	DEFINED	6
D ISHARES TR S&P SMALLCAP 60 DEX FD	464287804	11696	202496 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 DEX FD	464287804	1502	26018 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 DEX FD	464287804	173	3000 SH	DEFINED	6
D ISHARES TR S&P SMALLCAP 60 RRA	464287879	63	1000 SH	DEFINED	1
D ISHARES TR S&P SMALLCAP 60 RRA	464287879	20	316 SH	DEFINED	3
D ISHARES TR S&P SMALLCAP 60 RRA	464287879	14004	219163 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 RRA	464287879	1552	24290 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 RRA	464287879	128	2018 SH	DEFINED	6
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	531	4577 SH	DEFINED	5
D ISHARES TR S&P SMALL CAP 6 ARRA	464287887	45	394 SH	DEFINED	5
D ISHARES TR S&P SMALL CAP 6 ARRA	464287887	4795	41269 SH	DEFINED	6
D ISIS PHARMACEUTICALS COM	464330109	2	580 SH	DEFINED	3
D ISIS PHARMACEUTICALS COM	464330109	202	40000 SH	DEFINED	5
D ISLE OF CAPRI CASINOS COM	464592104	9	450 SH	DEFINED	3
D ISLE OF CAPRI CASINOS COM	464592104	363	17015 SH	DEFINED	5
D IVAX CORP 4.500 /15/08	465823AG7	119	120000 SH	DEFINED	3
D IVAX CORP 4.500 /15/08	465823AG7	49	50000 SH	DEFINED	5
D IVILLAGE INC COM	46588H105	332	45800 SH	DEFINED	1
D IXYS CORP COM	46600W106	3075	291208 SH	DEFINED	1
D IXYS CORP COM	46600W106	13	1325 SH	DEFINED	3
D JDS UNIPHASE CORP COM	46612J101	1094	492962 SH	DEFINED	1
D JDS UNIPHASE CORP COM	46612J101	84	38193 SH	DEFINED	5
D JDS UNIPHASE CORP COM	46612J101	78	35243 SH	DEFINED	5
D JDS UNIPHASE CORP COM	46612J101	6	3050 SH	DEFINED	6
D JDA SOFTWARE GROUP INC COM	46612K108	1372	90430 SH	DEFINED	1
D JP MORGAN CHASE & CO COM	46625H100	144256	4251586 SH	DEFINED	1

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D JP MORGAN CHASE & CO COM	46625H100	6831	201327 SH	DEFINED	3
D JP MORGAN CHASE & CO COM	46625H100	147	4355 SH	DEFINED	4
D JP MORGAN CHASE & CO COM	46625H100	67844	1999555 SH	DEFINED	5
D JP MORGAN CHASE & CO COM	46625H100	24980	736229 SH	DEFINED	5
D JP MORGAN CHASE & CO COM	46625H100	57	1686 SH	DEFINED	6
D J2 GLOBAL COMMUNICATIONS IN M NEW	46626E205	1388	34345 SH	DEFINED	1
D JABIL CIRCUIT INC COM	466313103	1028	33248 SH	DEFINED	1
D JABIL CIRCUIT INC COM	466313103	295883	9569340 SH	DEFINED	3
D JABIL CIRCUIT INC COM	466313103	3	127 SH	DEFINED	4
D JABIL CIRCUIT INC COM	466313103	1116	36107 SH	DEFINED	5
D JABIL CIRCUIT INC COM	466313103	176	5710 SH	DEFINED	5
D JACKSONVILLE BANCORP INC F M	469249106	243	8600 SH	DEFINED	5
D JACOBS ENGR GROUP INC COM	469814107	5	75 SH	DEFINED	3
D JACOBS ENGR GROUP INC COM	469814107	32	481 SH	DEFINED	4
D JACOBS ENGR GROUP INC COM	469814107	3105	46080 SH	DEFINED	5
D JACOBS ENGR GROUP INC COM	469814107	979	14535 SH	DEFINED	5
D JAMDAT MOBILE INC COM	47023T100	552	26300 SH	DEFINED	1
D JAMDAT MOBILE INC COM	47023T100	2	130 SH	DEFINED	5
D JANUS CAP GROUP INC COM	47102X105	864	59859 SH	DEFINED	1
D JANUS CAP GROUP INC COM	47102X105	1	132 SH	DEFINED	4
D JANUS CAP GROUP INC COM	47102X105	395	27387 SH	DEFINED	5
D JANUS CAP GROUP INC COM	47102X105	661	45800 SH	DEFINED	5
D JARDEN CORP COM	471109108	0	15 SH	DEFINED	1
D JARDEN CORP COM	471109108	174	4260 SH	DEFINED	3
D JARDEN CORP COM	471109108	19	480 SH	DEFINED	5
D JARDEN CORP COM	471109108	191	4671 SH	DEFINED	6
D JEFFERIES GROUP INC NEW CO	472319102	10835	248800 SH	DEFINED	1
D JEFFERIES GROUP INC NEW CO	472319102	813	18675 SH	DEFINED	3
D JEFFERIES GROUP INC NEW CO	472319102	9	213 SH	DEFINED	4
D JEFFERSON PILOT CORP COM	475070108	4322	84465 SH	DEFINED	1
D JEFFERSON PILOT CORP COM	475070108	165	3230 SH	DEFINED	3
D JEFFERSON PILOT CORP COM	475070108	25	500 SH	DEFINED	4
D JEFFERSON PILOT CORP COM	475070108	11979	234106 SH	DEFINED	5
D JEFFERSON PILOT CORP COM	475070108	4763	93100 SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	180289	2849074 SH	DEFINED	1
D JOHNSON & JOHNSON COM	478160104	19552	308977 SH	DEFINED	3
D JOHNSON & JOHNSON COM	478160104	103	1642 SH	DEFINED	4
D JOHNSON & JOHNSON COM	478160104	188476	2978452 SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	81158	1282529 SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	1986	31387 SH	DEFINED	6
D JOHNSON CTLS INC COM	478366107	3340	53832 SH	DEFINED	1
D JOHNSON CTLS INC COM	478366107	1028	16578 SH	DEFINED	3
D JOHNSON CTLS INC COM	478366107	1	22 SH	DEFINED	4
D JOHNSON CTLS INC COM	478366107	18957	305515 SH	DEFINED	5
D JOHNSON CTLS INC COM	478366107	7668	123586 SH	DEFINED	5
D JONES APPAREL GROUP INC CO	480074103	924	32439 SH	DEFINED	1
D JONES APPAREL GROUP INC CO	480074103	60	2122 SH	DEFINED	3
D JONES APPAREL GROUP INC CO	480074103	3	108 SH	DEFINED	4
D JONES APPAREL GROUP INC CO	480074103	501	17583 SH	DEFINED	5
D JONES APPAREL GROUP INC CO	480074103	88	3090 SH	DEFINED	5
D JOS A BANK CLOTHIERS INC C	480838101	15722	363775 SH	DEFINED	1
D JOS A BANK CLOTHIERS INC C	480838101	35	823 SH	DEFINED	5
D JOURNAL COMMUNICATIONS INC A COM	481130102	1	77 SH	DEFINED	4
D JOURNAL COMMUNICATIONS INC A COM	481130102	384	25800 SH	DEFINED	5
D JOY GLOBAL INC COM	481165108	353	7000 SH	DEFINED	1
D JOY GLOBAL INC COM	481165108	741	14700 SH	DEFINED	3
D JOY GLOBAL INC COM	481165108	3008	59619 SH	DEFINED	5
D JOY GLOBAL INC COM	481165108	181	3597 SH	DEFINED	5
D JUNIPER NETWORKS INC COM	48203R104	4833	203102 SH	DEFINED	1
D JUNIPER NETWORKS INC COM	48203R104	964	40545 SH	DEFINED	3
D JUNIPER NETWORKS INC COM	48203R104	0	13 SH	DEFINED	4
D JUNIPER NETWORKS INC COM	48203R104	731	30720 SH	DEFINED	5

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D JUNIPER NETWORKS INC COM	48203R104	302	12697	SH	DEFINED	5
D JUNIPER NETWORKS INC COM	48203R104	2	100	SH	DEFINED	6
D JUPITERMEDIA CORP COM	48207D101	14473	817245	SH	DEFINED	1
D K & F INDS HLDGS INC	482241106	209	12500	SH	DEFINED	5
D KLA TENCOR CORP COM	482480100	4007	82182	SH	DEFINED	1
D KLA TENCOR CORP COM	482480100	22	469	SH	DEFINED	3
D KLA TENCOR CORP COM	482480100	5	110	SH	DEFINED	5
D KLA TENCOR CORP COM	482480100	46	955	SH	DEFINED	5
D KT CORP SPONS ADR SEDOL #2 75	48268K101	334	14860	SH	DEFINED	3
D KT CORP SPONS ADR SEDOL #2 75	48268K101	23	1023	SH	DEFINED	4
D KT CORP SPONS ADR SEDOL #2 75	48268K101	217	9662	SH	DEFINED	5
D KT CORP SPONS ADR SEDOL #2 75	48268K101	20	894	SH	DEFINED	5
D K SWISS INC CL A COM	482686102	9200	311136	SH	DEFINED	1
D K SWISS INC CL A COM	482686102	2	81	SH	DEFINED	4
D K2 INC COM	482732104	2293	201142	SH	DEFINED	1
D KANSAS CITY LIFE INS CO CO	484836101	10	200	SH	DEFINED	5
D KANSAS CITY LIFE INS CO CO	484836101	1686	32960	SH	DEFINED	5
D KANSAS CITY SOUTHERN COM	485170302	5	240	SH	DEFINED	4
D KANSAS CITY SOUTHERN COM	485170302	146	6300	SH	DEFINED	5
D KANSAS CITY SOUTHERN COM	485170302	284	12225	SH	DEFINED	5
D KAYDON CORP COM	486587108	11	394	SH	DEFINED	4
D KAYDON CORP COM	486587108	664	23400	SH	DEFINED	5
D KAYDON CORP COM	486587108	22	800	SH	DEFINED	5
D KB HOME COM	48666K109	1475	20151	SH	DEFINED	1
D KB HOME COM	48666K109	32	440	SH	DEFINED	3
D KB HOME COM	48666K109	179	2452	SH	DEFINED	5
D KB HOME COM	48666K109	169	2310	SH	DEFINED	5
D KEITHLEY INSTRS INC COM	487584104	5996	410750	SH	DEFINED	1
D KEITHLEY INSTRS INC COM	487584104	0	28	SH	DEFINED	4
D KELLOGG CO COM	487836108	1137	24648	SH	DEFINED	1
D KELLOGG CO COM	487836108	89	1935	SH	DEFINED	3
D KELLOGG CO COM	487836108	17	390	SH	DEFINED	4
D KELLOGG CO COM	487836108	2757	59773	SH	DEFINED	5
D KELLOGG CO COM	487836108	691	14997	SH	DEFINED	5
D KELLOGG CO COM	487836108	36	790	SH	DEFINED	6
D KELLY SVCS INC CL A COM	488152208	416	13600	SH	DEFINED	3
D KENNAMETAL INC COM	489170100	701	14300	SH	DEFINED	1
D KENNAMETAL INC COM	489170100	1	39	SH	DEFINED	4
D KENNAMETAL INC COM	489170100	117	2400	SH	DEFINED	5
D KENNAMETAL INC COM	489170100	240	4900	SH	DEFINED	5
D KERR MCGEE CORP COM	492386107	1245	12824	SH	DEFINED	1
D KERR MCGEE CORP COM	492386107	521	5374	SH	DEFINED	3
D KERR MCGEE CORP COM	492386107	267	2755	SH	DEFINED	5
D KERR MCGEE CORP COM	492386107	213	2198	SH	DEFINED	5
D KERR MCGEE CORP COM	492386107	24	252	SH	DEFINED	6
D KERYX BIOPHARMACEUTICALS I OM	492515101	2086	132395	SH	DEFINED	3
D KEYCORP COM NEW	493267108	20005	620329	SH	DEFINED	1
D KEYCORP COM NEW	493267108	32	1012	SH	DEFINED	3
D KEYCORP COM NEW	493267108	1601	49666	SH	DEFINED	5
D KEYCORP COM NEW	493267108	1258	39029	SH	DEFINED	5
D KEYSpan CORP COM	49337W100	1003	27281	SH	DEFINED	1
D KEYSpan CORP COM	49337W100	65	1788	SH	DEFINED	3
D KEYSpan CORP COM	49337W100	11	326	SH	DEFINED	4
D KEYSpan CORP COM	49337W100	1087	29566	SH	DEFINED	5
D KEYSpan CORP COM	49337W100	135	3671	SH	DEFINED	5
D KEYSpan CORP COM	49337W100	190	5170	SH	DEFINED	6
D KIMBERLY CLARK CORP COM	494368103	32864	552074	SH	DEFINED	1
D KIMBERLY CLARK CORP COM	494368103	1180	19824	SH	DEFINED	3
D KIMBERLY CLARK CORP COM	494368103	31	525	SH	DEFINED	4
D KIMBERLY CLARK CORP COM	494368103	13668	229602	SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	15868	266555	SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	20	337	SH	DEFINED	6

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D KIMCO RLTY CORP COM REIT	49446R109	86	2760	SH	DEFINED	3
D KIMCO RLTY CORP COM REIT	49446R109	423	13470	SH	DEFINED	5
D KIMCO RLTY CORP COM REIT	49446R109	9	300	SH	DEFINED	5
D KINDER MORGAN INC COM	49455P101	1054	10970	SH	DEFINED	1
D KINDER MORGAN INC COM	49455P101	294	3066	SH	DEFINED	3
D KINDER MORGAN INC COM	49455P101	0	3	SH	DEFINED	4
D KINDER MORGAN INC COM	49455P101	391	4071	SH	DEFINED	5
D KINDER MORGAN INC COM	49455P101	147	1530	SH	DEFINED	5
D KINDER MORGAN INC COM	49455P101	28	300	SH	DEFINED	6
D KINDER MORGAN ENERGY PARTN COM	494550106	137	2600	SH	DEFINED	3
D KINDER MORGAN ENERGY PARTN COM	494550106	26	505	SH	DEFINED	4
D KINDER MORGAN ENERGY PARTN COM	494550106	1409	26672	SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN COM	494550106	1784	33772	SH	DEFINED	5
D KINETIC CONCEPTS INC COM N	49460W208	153	2700	SH	DEFINED	3
D KINETIC CONCEPTS INC COM N	49460W208	437	7700	SH	DEFINED	6
D KING PHARMACEUTICALS INC C	495582108	1001	65124	SH	DEFINED	1
D KING PHARMACEUTICALS INC C	495582108	35	2300	SH	DEFINED	3
D KING PHARMACEUTICALS INC C	495582108	17	1126	SH	DEFINED	4
D KING PHARMACEUTICALS INC C	495582108	47	3074	SH	DEFINED	5
D KING PHARMACEUTICALS INC C	495582108	11	775	SH	DEFINED	5
D KING PHARMACEUTICALS INC C	495582108	3	200	SH	DEFINED	6
D KINROSS GOLD CORP COM	496902404	112	14620	SH	DEFINED	3
D KINROSS GOLD CORP COM	496902404	69	9033	SH	DEFINED	5
D KIRBY CORP COM	497266106	380	7690	SH	DEFINED	1
D KIRBY CORP COM	497266106	9	190	SH	DEFINED	4
D KIRBY CORP COM	497266106	346	7000	SH	DEFINED	5
D KITE RLTY GROUP TR COM	49803T102	138	9300	SH	DEFINED	3
D KITE RLTY GROUP TR COM	49803T102	59	4000	SH	DEFINED	5
D KNIGHT RIDDER INC COM	499040103	903	15400	SH	DEFINED	1
D KNIGHT RIDDER INC COM	499040103	523	8929	SH	DEFINED	3
D KNIGHT RIDDER INC COM	499040103	0	10	SH	DEFINED	4
D KNIGHT RIDDER INC COM	499040103	945	16110	SH	DEFINED	5
D KNIGHT RIDDER INC COM	499040103	389	6643	SH	DEFINED	5
D KOHLS CORP COM	500255104	77645	1547340	SH	DEFINED	1
D KOHLS CORP COM	500255104	334	6666	SH	DEFINED	3
D KOHLS CORP COM	500255104	3	68	SH	DEFINED	4
D KOHLS CORP COM	500255104	4060	80924	SH	DEFINED	5
D KOHLS CORP COM	500255104	892	17784	SH	DEFINED	5
D KONINKLIJKE AHOLD NV ADR	500467303	455	59960	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	50047H201	1144	101774	SH	DEFINED	1
D KONINKLIJKE PHILIPS ELECTR COM	500472303	6	228	SH	DEFINED	3
D KONINKLIJKE PHILIPS ELECTR COM	500472303	409	15336	SH	DEFINED	5
D KONINKLIJKE PHILIPS ELECTR COM	500472303	198	7450	SH	DEFINED	5
D KOPIN CORP COM	500600101	6943	999026	SH	DEFINED	1
D KEPCO-KOREA ELECTRIC PWR C ADR	500631106	252	14275	SH	DEFINED	3
D KEPCO-KOREA ELECTRIC PWR C ADR	500631106	33	1869	SH	DEFINED	4
D KEPCO-KOREA ELECTRIC PWR C ADR	500631106	102	5810	SH	DEFINED	5
D KEPCO-KOREA ELECTRIC PWR C ADR	500631106	1	59	SH	DEFINED	5
D KEPCO-KOREA ELECTRIC PWR C ADR	500631106	17	1000	SH	DEFINED	6
D KOREA FD INC COM	500634100	100	3000	SH	DEFINED	3
D KOREA FD INC COM	500634100	2461	73823	SH	DEFINED	5
D KOREA FD INC COM	500634100	739	22183	SH	DEFINED	5
D KOS PHARMACEUTICALS INC CO	500648100	252	3780	SH	DEFINED	6
D KRAFT FOODS INC CL A COM	50075N104	9466	309450	SH	DEFINED	1
D KRAFT FOODS INC CL A COM	50075N104	951	31115	SH	DEFINED	5
D KRAFT FOODS INC CL A COM	50075N104	698	22850	SH	DEFINED	5
D KROGER CO COM	501044101	1363	66219	SH	DEFINED	1
D KROGER CO COM	501044101	465	22594	SH	DEFINED	3
D KROGER CO COM	501044101	399	19414	SH	DEFINED	5
D KROGER CO COM	501044101	161	7825	SH	DEFINED	5

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D KYPHON INC COM		501577100	663	15100	SH	DEFINED	1
D KYPHON INC COM		501577100	30	700	SH	DEFINED	3
D KYPHON INC COM		501577100	50	1140	SH	DEFINED	5
D LAN CHILE SA ADR		501723100	10823	348700	SH	DEFINED	1
D LCC INTL INC COM		501810105	72	29100	SH	DEFINED	3
D LHC GROUP INC		50187A107	4187	271045	SH	DEFINED	1
D LHC GROUP INC		50187A107	5	375	SH	DEFINED	3
D LSI INDS INC OHIO COM		50216C108	15943	839132	SH	DEFINED	1
D LSI LOGIC CORP	4.000 /15/10	502161AJ1	195	185000	SH	DEFINED	3
D LSI LOGIC CORP	4.000 /15/10	502161AJ1	2	2000	SH	DEFINED	6
D LSI LOGIC CORP COM		502161102	49152	4990074	SH	DEFINED	1
D LSI LOGIC CORP COM		502161102	144	14661	SH	DEFINED	3
D LSI LOGIC CORP COM		502161102	388	39404	SH	DEFINED	5
D LSI LOGIC CORP COM		502161102	85	8706	SH	DEFINED	5
D LSI LOGIC CORP COM		502161102	3	400	SH	DEFINED	6
D L-3 COMMUNICATION HLDGS IN M		502424104	1387	17553	SH	DEFINED	1
D L-3 COMMUNICATION HLDGS IN M		502424104	1361	17220	SH	DEFINED	3
D L-3 COMMUNICATION HLDGS IN M		502424104	23	299	SH	DEFINED	4
D L-3 COMMUNICATION HLDGS IN M		502424104	16361	206919	SH	DEFINED	5
D L-3 COMMUNICATION HLDGS IN M		502424104	2122	26841	SH	DEFINED	5
D L-3 COMMUNICATION HLDGS IN M		502424104	163	2065	SH	DEFINED	6
D LA QUNITA CORP COM		50419U202	59	6800	SH	DEFINED	3
D LA QUNITA CORP COM		50419U202	61	7076	SH	DEFINED	5
D LA QUNITA CORP COM		50419U202	6	800	SH	DEFINED	6
D LA-Z-BOY INC COM		505336107	4	376	SH	DEFINED	4
D LA-Z-BOY INC COM		505336107	1976	149833	SH	DEFINED	5
D LABORATORY CORP	0.000 /11/21	50540RAC6	191	262000	SH	DEFINED	3
D LABORATORY CORP	0.000 /11/21	50540RAC6	96	132000	SH	DEFINED	5
D LABORATORY CORP AMER HLDGS		50540R409	6141	126086	SH	DEFINED	1
D LABORATORY CORP AMER HLDGS		50540R409	1045	21470	SH	DEFINED	3
D LABORATORY CORP AMER HLDGS		50540R409	45	925	SH	DEFINED	4
D LABORATORY CORP AMER HLDGS		50540R409	8123	166780	SH	DEFINED	5
D LABORATORY CORP AMER HLDGS		50540R409	2669	54812	SH	DEFINED	5
D LABOR READY INC COM		505401208	7503	292533	SH	DEFINED	1
D LABOR READY INC COM		505401208	3105	121065	SH	DEFINED	5
D LABOR READY INC COM		505401208	180	7020	SH	DEFINED	5
D LAM RESH CORP COM		512807108	2395	78614	SH	DEFINED	1
D LAM RESH CORP COM		512807108	2	84	SH	DEFINED	4
D LAM RESH CORP COM		512807108	12	403	SH	DEFINED	5
D LAM RESH CORP COM		512807108	213	7000	SH	DEFINED	6
D LAMAR ADVERTISING CO COM		512815101	15851	349546	SH	DEFINED	3
D LAMAR ADVERTISING CO COM		512815101	74	1650	SH	DEFINED	5
D LANCASTER COLONY CORP COM		513847103	417	9700	SH	DEFINED	3
D LANCASTER COLONY CORP COM		513847103	570	13266	SH	DEFINED	5
D LANDSTAR SYS INC COM		515098101	11	276	SH	DEFINED	4
D LANDSTAR SYS INC COM		515098101	1335	33352	SH	DEFINED	5
D ESTEE LAUDER COM CL A		518439104	80873	2321943	SH	DEFINED	1
D ESTEE LAUDER COM CL A		518439104	128	3700	SH	DEFINED	3
D ESTEE LAUDER COM CL A		518439104	0	25	SH	DEFINED	4
D ESTEE LAUDER COM CL A		518439104	2565	73665	SH	DEFINED	5
D ESTEE LAUDER COM CL A		518439104	534	15358	SH	DEFINED	5
D LEAPFROG ENTERPRISES INC C COM		52186N106	51	3510	SH	DEFINED	3
D LEAPFROG ENTERPRISES INC C COM		52186N106	518	35120	SH	DEFINED	5
D LEAPFROG ENTERPRISES INC C COM		52186N106	75	5135	SH	DEFINED	5
D LEAR CORP COM		521865105	382	11250	SH	DEFINED	3
D LEAR CORP COM		521865105	16	484	SH	DEFINED	4
D LEAR CORP COM		521865105	15	450	SH	DEFINED	5
D LEGGETT & PLATT INC COM		524660107	22978	1137548	SH	DEFINED	1
D LEGGETT & PLATT INC COM		524660107	286	14168	SH	DEFINED	3
D LEGGETT & PLATT INC COM		524660107	1162	57548	SH	DEFINED	5
D LEGGETT & PLATT INC COM		524660107	484	23983	SH	DEFINED	5
D LEGG MASON INC COM		524901105	1316	12000	SH	DEFINED	1

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D LEGG MASON INC COM	524901105	178	1625 SH	DEFINED	3
D LEGG MASON INC COM	524901105	0	2 SH	DEFINED	4
D LEGG MASON INC COM	524901105	1147	10465 SH	DEFINED	5
D LEGG MASON INC COM	524901105	41	382 SH	DEFINED	5
D LEHMAN BROTHERS HLDGS INC	524908100	2620	22497 SH	DEFINED	1
D LEHMAN BROTHERS HLDGS INC	524908100	956	8214 SH	DEFINED	3
D LEHMAN BROTHERS HLDGS INC	524908100	25	218 SH	DEFINED	4
D LEHMAN BROTHERS HLDGS INC	524908100	2199	18883 SH	DEFINED	5
D LEHMAN BROTHERS HLDGS INC	524908100	558	4797 SH	DEFINED	5
D LEHMAN BROTHERS HLDGS INC	524908100	6	53 SH	DEFINED	6
D LENNAR CORP CL A COM	526057104	5969	99895 SH	DEFINED	1
D LENNAR CORP CL A COM	526057104	11	200 SH	DEFINED	3
D LENNAR CORP CL A COM	526057104	1084	18143 SH	DEFINED	5
D LENNAR CORP CL A COM	526057104	73	1236 SH	DEFINED	5
D LENNOX INTL INC COM	526107107	16232	592211 SH	DEFINED	1
D LENNOX INTL INC COM	526107107	7	263 SH	DEFINED	4
D LEUCADIA NATL CORP COM	527288104	2603	60400 SH	DEFINED	3
D LEUCADIA NATL CORP COM	527288104	898	20850 SH	DEFINED	5
D LEUCADIA NATL CORP COM	527288104	1749	40595 SH	DEFINED	6
D LEVEL 3 COMMUNICATIONS COM	52729N100	3	1658 SH	DEFINED	5
D LEVEL 3 COMMUNICATIONS COM	52729N100	23	10000 SH	DEFINED	5
D LEVITT CORP FLA CL A COM	52742P108	3898	169955 SH	DEFINED	1
D LEVITT CORP FLA CL A COM	52742P108	2	124 SH	DEFINED	5
D LEVITT CORP FLA CL A COM	52742P108	11	500 SH	DEFINED	5
D LEXINGTON CORP PPTYS TR CO	529043101	3450	146526 SH	DEFINED	1
D LEXINGTON CORP PPTYS TR CO	529043101	41	1746 SH	DEFINED	5
D LEXINGTON CORP PPTYS TR CO	529043101	306	13011 SH	DEFINED	5
D LEXMARK INTL INC NEW CL A	529771107	1019	16692 SH	DEFINED	1
D LEXMARK INTL INC NEW CL A	529771107	636	10429 SH	DEFINED	3
D LEXMARK INTL INC NEW CL A	529771107	37	620 SH	DEFINED	4
D LEXMARK INTL INC NEW CL A	529771107	7868	128894 SH	DEFINED	5
D LEXMARK INTL INC NEW CL A	529771107	561	9191 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	530555101	7	280 SH	DEFINED	1
D LIBERTY GLOBAL INC	530555101	300	11083 SH	DEFINED	3
D LIBERTY GLOBAL INC	530555101	10	377 SH	DEFINED	4
D LIBERTY GLOBAL INC	530555101	110	4091 SH	DEFINED	5
D LIBERTY GLOBAL INC	530555101	61	2258 SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555309	7	280 SH	DEFINED	1
D LIBERTY GLOBAL INC COM SER	530555309	285	11083 SH	DEFINED	3
D LIBERTY GLOBAL INC COM SER	530555309	9	377 SH	DEFINED	4
D LIBERTY GLOBAL INC COM SER	530555309	105	4091 SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555309	58	2258 SH	DEFINED	5
D LIBERTY MEDIA CORP 3.500 /15/31	530715AN1	203	205000 SH	DEFINED	3
D LIBERTY MEDIA CORP 3.500 /15/31	530715AN1	1	2000 SH	DEFINED	6
D LIBERTY MEDIA CORP 3.250 /15/31	530715AR2	67	87000 SH	DEFINED	3
D LIBERTY MEDIA CORP 3.250 /15/31	530715AR2	1	2000 SH	DEFINED	6
D LIBERTY MEDIA CORP 0.750 /30/23	530718AF2	49	45000 SH	DEFINED	5
D LIBERTY MEDIA CORP 0.750 /30/23	530718AF2	4	4000 SH	DEFINED	6
D LIBERTY MEDIA CORP CL A CO	530718105	37	4680 SH	DEFINED	1
D LIBERTY MEDIA CORP CL A CO	530718105	6657	827020 SH	DEFINED	3
D LIBERTY MEDIA CORP CL A CO	530718105	464	57712 SH	DEFINED	5
D LIBERTY MEDIA CORP CL A CO	530718105	76	9534 SH	DEFINED	5
D LIBERTY MEDIA CORP CL A CO	530718105	7	895 SH	DEFINED	6
D LIBERTY PPTY TR COM	531172104	123	2910 SH	DEFINED	3
D LIBERTY PPTY TR COM	531172104	134	3150 SH	DEFINED	5
D LIFE TIME FITNESS INC COM	53217R207	414	12500 SH	DEFINED	1
D LIFE TIME FITNESS INC COM	53217R207	43	1300 SH	DEFINED	3
D LIFEPOINT HOSPITALS INC CO	53219L109	12934	295778 SH	DEFINED	1
D LIFEPOINT HOSPITALS INC CO	53219L109	31	709 SH	DEFINED	3
D LIFEPOINT HOSPITALS INC CO	53219L109	54	1255 SH	DEFINED	5

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D LIFEPOINT HOSPITALS INC CO	53219L109	8	193 SH	DEFINED	5
D LIFEPOINT HOSPITALS INC CO	53219L109	21	500 SH	DEFINED	6
D LILLY ELI & CO COM	532457108	34641	647261 SH	DEFINED	1
D LILLY ELI & CO COM	532457108	803	15021 SH	DEFINED	3
D LILLY ELI & CO COM	532457108	21	408 SH	DEFINED	4
D LILLY ELI & CO COM	532457108	7989	149277 SH	DEFINED	5
D LILLY ELI & CO COM	532457108	5463	102089 SH	DEFINED	5
D LILLY ELI & CO COM	532457108	109	2050 SH	DEFINED	6
D LIMITED BRANDS INC COM	532716107	986	48296 SH	DEFINED	1
D LIMITED BRANDS INC COM	532716107	190	9329 SH	DEFINED	3
D LIMITED BRANDS INC COM	532716107	250	12270 SH	DEFINED	5
D LIMITED BRANDS INC COM	532716107	195	9569 SH	DEFINED	5
D LINCARE HLDGS INC 3.000 /15/33	532791AB6	181	182000 SH	DEFINED	3
D LINCARE HLDGS INC 3.000 /15/33	532791AB6	1	2000 SH	DEFINED	6
D LINCARE HLDGS INC COM	532791100	690	16825 SH	DEFINED	3
D LINCARE HLDGS INC COM	532791100	2	66 SH	DEFINED	4
D LINCARE HLDGS INC COM	532791100	2574	62707 SH	DEFINED	5
D LINCARE HLDGS INC COM	532791100	262	6399 SH	DEFINED	5
D LINCOLN ELECTRIC HLDGS INC	533900106	4	119 SH	DEFINED	3
D LINCOLN ELECTRIC HLDGS INC	533900106	206	5250 SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	5710	109774 SH	DEFINED	1
D LINCOLN NATL CORP IND COM	534187109	51	985 SH	DEFINED	3
D LINCOLN NATL CORP IND COM	534187109	2241	43086 SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	7236	139113 SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	13	250 SH	DEFINED	6
D LINEAR TECHNOLOGY INC COM	535678106	3859	102678 SH	DEFINED	1
D LINEAR TECHNOLOGY INC COM	535678106	1216	32362 SH	DEFINED	3
D LINEAR TECHNOLOGY INC COM	535678106	3	86 SH	DEFINED	4
D LINEAR TECHNOLOGY INC COM	535678106	13768	366290 SH	DEFINED	5
D LINEAR TECHNOLOGY INC COM	535678106	3084	82067 SH	DEFINED	5
D LINEAR TECHNOLOGY INC COM	535678106	208	5550 SH	DEFINED	6
D LITHIA MOTORS INC CL A COM	536797103	19326	666900 SH	DEFINED	1
D LITHIA MOTORS INC CL A COM	536797103	28	1000 SH	DEFINED	3
D LIVEPERSON INC	538146101	3134	829250 SH	DEFINED	1
D LIZ CLAIBORNE INC COM	539320101	4325	110002 SH	DEFINED	1
D LIZ CLAIBORNE INC COM	539320101	1111	28265 SH	DEFINED	3
D LIZ CLAIBORNE INC COM	539320101	891	22683 SH	DEFINED	5
D LIZ CLAIBORNE INC COM	539320101	563	14337 SH	DEFINED	5
D LLOYDS TSB GROUP PLC ADR	539439109	2	85 SH	DEFINED	4
D LLOYDS TSB GROUP PLC ADR	539439109	83	2525 SH	DEFINED	5
D LLOYDS TSB GROUP PLC ADR	539439109	17	530 SH	DEFINED	5
D LLOYDS TSB GROUP PLC ADR	539439109	192	5801 SH	DEFINED	6
D LOCKHEED MARTIN CORP VAR R /15/33	539830AP4	468	449000 SH	DEFINED	3
D LOCKHEED MARTIN CORP VAR R /15/33	539830AP4	104	100000 SH	DEFINED	5
D LOCKHEED MARTIN CORP VAR R /15/33	539830AP4	6	6000 SH	DEFINED	5
D LOCKHEED MARTIN CORP VAR R /15/33	539830AP4	4	4000 SH	DEFINED	6
D LOCKHEED MARTIN CORP COM	539830109	37829	619743 SH	DEFINED	1
D LOCKHEED MARTIN CORP COM	539830109	510	8361 SH	DEFINED	3
D LOCKHEED MARTIN CORP COM	539830109	0	3 SH	DEFINED	4
D LOCKHEED MARTIN CORP COM	539830109	12200	199885 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	4186	68578 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	43	720 SH	DEFINED	6
D LOEWS CORP COM	540424108	1347	14580 SH	DEFINED	1
D LOEWS CORP COM	540424108	632	6842 SH	DEFINED	3
D LOEWS CORP COM	540424108	8	88 SH	DEFINED	4
D LOEWS CORP COM	540424108	1250	13527 SH	DEFINED	5
D LOEWS CORP COM	540424108	4611	49904 SH	DEFINED	5
D LOEWS CORP CAROLINA GROUP	540424207	395	9988 SH	DEFINED	5
D LOGITECH INTL SA SPONS ADR	541419107	464	11410 SH	DEFINED	3
D LONE STAR TECHNOLOGIES INC	542312103	952	17135 SH	DEFINED	1
D LONE STAR TECHNOLOGIES INC	542312103	108	1950 SH	DEFINED	3
D LONE STAR TECHNOLOGIES INC	542312103	5	90 SH	DEFINED	4

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D LONGVIEW FIBRE CO COM		543213102	550	28250 SH	DEFINED	1
D LOUISIANA PAC CORP COM		546347105	3954	142816 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	415	15022 SH	DEFINED	5
D LOWES COS INC	0.000 /16/21	548661CF2	26	25000 SH	DEFINED	1
D LOWES COMPANIES INC	0.861 /19/21	548661CG0	78	69000 SH	DEFINED	5
D LOWES COMPANIES INC	0.861 /19/21	548661CG0	3	3000 SH	DEFINED	5
D LOWES COS INC COM		548661107	111259	1727632 SH	DEFINED	1
D LOWES COS INC COM		548661107	5950	92392 SH	DEFINED	3
D LOWES COS INC COM		548661107	83	1300 SH	DEFINED	4
D LOWES COS INC COM		548661107	85837	1332875 SH	DEFINED	5
D LOWES COS INC COM		548661107	21883	339800 SH	DEFINED	5
D LOWES COS INC COM		548661107	101	1575 SH	DEFINED	6
D LOWRANCE ELECTRS INC COM		548900109	7435	293900 SH	DEFINED	1
D LUBRIZOL CORP COM		549271104	5916	136539 SH	DEFINED	1
D LUBRIZOL CORP COM		549271104	21	485 SH	DEFINED	4
D LUBRIZOL CORP COM		549271104	172	3970 SH	DEFINED	5
D LUBRIZOL CORP COM		549271104	163	3768 SH	DEFINED	5
D LUBRIZOL CORP COM		549271104	182	4220 SH	DEFINED	6
D LUBYS INC		549282101	6299	482343 SH	DEFINED	1
D LUCENT TECHNOLOGIES	2.750 /15/23	549463AG2	62	55000 SH	DEFINED	3
D LUCENT TECHNOLOGIES	8.000 /01/31	549463AK3	123	120000 SH	DEFINED	3
D LUCENT TECHNOLOGIES INC CO		549463107	1292	397668 SH	DEFINED	1
D LUCENT TECHNOLOGIES INC CO		549463107	241	74240 SH	DEFINED	3
D LUCENT TECHNOLOGIES INC CO		549463107	14	4451 SH	DEFINED	4
D LUCENT TECHNOLOGIES INC CO		549463107	393	121206 SH	DEFINED	5
D LUCENT TECHNOLOGIES INC CO		549463107	522	160864 SH	DEFINED	5
D LUCENT TECHNOLOGIES INC CO		549463107	17	5300 SH	DEFINED	6
D LYON WILLIAM HOMES INC COM		552074106	8700	56059 SH	DEFINED	1
D LYONDELL CHEMICAL CO COM		552078107	3824	133636 SH	DEFINED	1
D LYONDELL CHEMICAL CO COM		552078107	489	17100 SH	DEFINED	5
D LYONDELL CHEMICAL CO COM		552078107	59	2086 SH	DEFINED	5
D M & T BANK CORP COM		55261F104	1111	10513 SH	DEFINED	1
D M & T BANK CORP COM		55261F104	457	4331 SH	DEFINED	3
D M & T BANK CORP COM		55261F104	317	3005 SH	DEFINED	5
D M & T BANK CORP COM		55261F104	49	464 SH	DEFINED	5
D MBIA INC COM		55262C100	4138	68275 SH	DEFINED	1
D MBIA INC COM		55262C100	42	707 SH	DEFINED	3
D MBIA INC COM		55262C100	0	7 SH	DEFINED	4
D MBIA INC COM		55262C100	1723	28427 SH	DEFINED	5
D MBIA INC COM		55262C100	1906	31452 SH	DEFINED	5
D MBNA CORP COM		55262L100	3930	159515 SH	DEFINED	1
D MBNA CORP COM		55262L100	159	6474 SH	DEFINED	3
D MBNA CORP COM		55262L100	9587	389087 SH	DEFINED	5
D MBNA CORP COM		55262L100	4309	174899 SH	DEFINED	5
D MBNA CORP COM		55262L100	4	200 SH	DEFINED	6
D M D C HLDGS INC COM		552676108	5130	65037 SH	DEFINED	1
D M D C HLDGS INC COM		552676108	33	428 SH	DEFINED	3
D M D C HLDGS INC COM		552676108	3	41 SH	DEFINED	4
D M D C HLDGS INC COM		552676108	16	210 SH	DEFINED	5
D M D C HLDGS INC COM		552676108	15	193 SH	DEFINED	5
D MDU RES GROUP INC COM		552690109	39	1112 SH	DEFINED	4
D MDU RES GROUP INC COM		552690109	59	1675 SH	DEFINED	5
D MDU RES GROUP INC COM		552690109	168	4725 SH	DEFINED	5
D MCI INC COM		552691107	28	1132 SH	DEFINED	1
D MCI INC COM		552691107	2413	95000 SH	DEFINED	3
D MCI INC COM		552691107	299	11802 SH	DEFINED	5
D MCI INC COM		552691107	608	23965 SH	DEFINED	5
D MEMC ELECTRONIC MATERIALS	COM	552715104	4857	213150 SH	DEFINED	1
D MEMC ELECTRONIC MATERIALS	COM	552715104	61	2706 SH	DEFINED	4
D MEMC ELECTRONIC MATERIALS	COM	552715104	24	1090 SH	DEFINED	5

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D MFA MTG INVTS INC COM	55272X102	66	10864	SH	DEFINED	5
D MFS CHARTER INCOME TR SH B NT	552727109	293	33580	SH	DEFINED	3
D MFS CHARTER INCOME TR SH B NT	552727109	63	7242	SH	DEFINED	5
D MFS INTER INCOME TR SH BEN	55273C107	341	52700	SH	DEFINED	3
D MFS INTER INCOME TR SH BEN	55273C107	2886	445456	SH	DEFINED	5
D MFS INTER INCOME TR SH BEN	55273C107	30	4744	SH	DEFINED	5
D MFS MULTIMARKET INCOME TR EN INT	552737108	110	17750	SH	DEFINED	3
D MFS MULTIMARKET INCOME TR EN INT	552737108	372	59659	SH	DEFINED	5
D MFS MULTIMARKET INCOME TR EN INT	552737108	18	3000	SH	DEFINED	5
D MFS MUN INCOME TR SH BEN I	552738106	64	7810	SH	DEFINED	5
D MFS MUN INCOME TR SH BEN I	552738106	49	6000	SH	DEFINED	5
D MGIC INVT CORP WIS COM	552848103	126270	1966829	SH	DEFINED	1
D MGIC INVT CORP WIS COM	552848103	291	4540	SH	DEFINED	3
D MGIC INVT CORP WIS COM	552848103	9295	144794	SH	DEFINED	5
D MGIC INVT CORP WIS COM	552848103	1375	21420	SH	DEFINED	5
D MGIC INVT CORP WIS COM	552848103	5	82	SH	DEFINED	6
D MFS GOVT MKTS INCOME TR SH INT	552939100	809	121320	SH	DEFINED	3
D MFS GOVT MKTS INCOME TR SH INT	552939100	10	1500	SH	DEFINED	5
D MFS GOVT MKTS INCOME TR SH INT	552939100	51	7743	SH	DEFINED	5
D MGM MIRAGE INC COM	552953101	2593	59263	SH	DEFINED	1
D MGM MIRAGE INC COM	552953101	20	476	SH	DEFINED	3
D MGM MIRAGE INC COM	552953101	16	370	SH	DEFINED	5
D MGM MIRAGE INC COM	552953101	13	303	SH	DEFINED	5
D MPS GROUP INC COM	553409103	387	32800	SH	DEFINED	3
D MPS GROUP INC COM	553409103	25	2175	SH	DEFINED	5
D MSC INDUSTRIAL DIRECT CO I OM	553530106	24714	745100	SH	DEFINED	1
D MSC INDUSTRIAL DIRECT CO I OM	553530106	58	1775	SH	DEFINED	3
D MSC INDUSTRIAL DIRECT CO I OM	553530106	83	2525	SH	DEFINED	5
D MTS SYS CORP COM	553777103	1195	31647	SH	DEFINED	1
D MTS SYS CORP COM	553777103	169	4500	SH	DEFINED	5
D MTS SYS CORP COM	553777103	339	9000	SH	DEFINED	5
D MVC CAP INC	553829102	155	13169	SH	DEFINED	3
D MACK-CALI REALTY CORP REIT	554489104	273	6075	SH	DEFINED	5
D MACROMEDIA INC COM	556100105	94	2317	SH	DEFINED	5
D MACROMEDIA INC COM	556100105	216	5326	SH	DEFINED	5
D MAGELLAN MIDSTREAM PARTNER	559080106	311	9104	SH	DEFINED	5
D MAGELLAN MIDSTREAM PARTNER	559080106	555	16216	SH	DEFINED	5
D MAGMA DESIGN AUTOMATION IN M	559181102	4998	615640	SH	DEFINED	1
D MAGNA INTL INC COM	559222401	165	2215	SH	DEFINED	3
D MAGNA INTL INC COM	559222401	1792	23940	SH	DEFINED	5
D MAGNA INTL INC COM	559222401	398	5325	SH	DEFINED	5
D MAGNA INTL INC COM	559222401	151	2030	SH	DEFINED	6
D MAIN STREET BANKS INC NEW	56034R102	384	14364	SH	DEFINED	5
D MAIN STREET BANKS INC NEW	56034R102	8	329	SH	DEFINED	5
D MAIN STREET BANKS INC NEW	56034R102	20	782	SH	DEFINED	6
D MAKITA CORP SPONS ADR	560877300	14667	717934	SH	DEFINED	1
D MAKITA CORP SPONS ADR	560877300	1	54	SH	DEFINED	5
D MANOR CARE INC NEW COM	564055101	877	22848	SH	DEFINED	1
D MANOR CARE INC NEW COM	564055101	369	9626	SH	DEFINED	3
D MANOR CARE INC NEW COM	564055101	99	2600	SH	DEFINED	5
D MANOR CARE INC NEW COM	564055101	15	400	SH	DEFINED	5
D MANPOWER INC WIS COM	56418H100	88	2000	SH	DEFINED	3
D MANPOWER INC WIS COM	56418H100	243	5490	SH	DEFINED	5
D MANULIFE FINL CORP COM	56501R106	363	6818	SH	DEFINED	3
D MANULIFE FINL CORP COM	56501R106	4276	80202	SH	DEFINED	5
D MANULIFE FINL CORP COM	56501R106	651	12224	SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	29223	423963	SH	DEFINED	1
D MARATHON OIL CORP COM	565849106	285	4141	SH	DEFINED	3
D MARATHON OIL CORP COM	565849106	0	3	SH	DEFINED	4
D MARATHON OIL CORP COM	565849106	10760	156103	SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	9631	139726	SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	480	6973	SH	DEFINED	6

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D MARCHEX INC CL B COM	56624R108	262	15857 SH	DEFINED	3
D MARINEMAX INC COM	567908108	3871	151885 SH	DEFINED	1
D MARINEMAX INC COM	567908108	14	575 SH	DEFINED	3
D MARINEMAX INC COM	567908108	5	225 SH	DEFINED	5
D MARINE PRODUCTS CORP COM	568427108	165	14978 SH	DEFINED	1
D MARINE PRODUCTS CORP COM	568427108	11	1080 SH	DEFINED	3
D MARINE PRODUCTS CORP COM	568427108	1	180 SH	DEFINED	5
D MARKEL CORP COM	570535104	24	75 SH	DEFINED	1
D MARKEL CORP COM	570535104	401	1214 SH	DEFINED	3
D MARKEL CORP COM	570535104	0	1 SH	DEFINED	4
D MARKEL CORP COM	570535104	43	133 SH	DEFINED	5
D MARKEL CORP COM	570535104	13	40 SH	DEFINED	5
D MARKEL CORP COM	570535104	738	2235 SH	DEFINED	6
D MARSH & MCLENNAN INC COM	571748102	2783	91584 SH	DEFINED	1
D MARSH & MCLENNAN INC COM	571748102	398	13125 SH	DEFINED	3
D MARSH & MCLENNAN INC COM	571748102	3	130 SH	DEFINED	4
D MARSH & MCLENNAN INC COM	571748102	1432	47125 SH	DEFINED	5
D MARSH & MCLENNAN INC COM	571748102	1376	45300 SH	DEFINED	5
D MARSHALL & ILSLEY CORP COM	571834100	3810	87579 SH	DEFINED	1
D MARSHALL & ILSLEY CORP COM	571834100	1701	39112 SH	DEFINED	3
D MARSHALL & ILSLEY CORP COM	571834100	293	6739 SH	DEFINED	5
D MARSHALL & ILSLEY CORP COM	571834100	5468	125695 SH	DEFINED	5
D MARSHALL & ILSLEY CORP COM	571834100	25	577 SH	DEFINED	6
D MARRIOTT INTL INC NEW CL A	571903202	33047	524567 SH	DEFINED	1
D MARRIOTT INTL INC NEW CL A	571903202	1490	23651 SH	DEFINED	3
D MARRIOTT INTL INC NEW CL A	571903202	13324	211493 SH	DEFINED	5
D MARRIOTT INTL INC NEW CL A	571903202	1756	27876 SH	DEFINED	5
D MARTEK BIOSCIENCES CORP CO	572901106	6675	190027 SH	DEFINED	1
D MARTEK BIOSCIENCES CORP CO	572901106	17	500 SH	DEFINED	3
D MARTEK BIOSCIENCES CORP CO	572901106	24	690 SH	DEFINED	5
D MARTEN TRANS LTD COM	573075108	5718	226034 SH	DEFINED	1
D MARTHA STEWART LIVING CL A	573083102	572	22900 SH	DEFINED	1
D MARTHA STEWART LIVING CL A	573083102	2	100 SH	DEFINED	3
D MARTHA STEWART LIVING CL A	573083102	30	1225 SH	DEFINED	5
D MARTHA STEWART LIVING CL A	573083102	49	1986 SH	DEFINED	5
D MARTIN MARIETTA MATERIALS COM	573284106	18	241 SH	DEFINED	4
D MARTIN MARIETTA MATERIALS COM	573284106	3277	41773 SH	DEFINED	5
D MARTIN MARIETTA MATERIALS COM	573284106	289	3689 SH	DEFINED	5
D MASCO CORP COM	574599106	13836	450995 SH	DEFINED	1
D MASCO CORP COM	574599106	1984	64670 SH	DEFINED	3
D MASCO CORP COM	574599106	6680	217740 SH	DEFINED	5
D MASCO CORP COM	574599106	1882	61358 SH	DEFINED	5
D MASCO CORP COM	574599106	163	5331 SH	DEFINED	6
D MASSEY ENERGY CORP COM	576206106	301	5900 SH	DEFINED	3
D MASSEY ENERGY CORP COM	576206106	10	212 SH	DEFINED	4
D MASSEY ENERGY CORP COM	576206106	10	200 SH	DEFINED	5
D MASSEY ENERGY CORP COM	576206106	127	2488 SH	DEFINED	5
D MASSMUTUAL CORP INVESTORS COM	576292106	48	1725 SH	DEFINED	5
D MASSMUTUAL CORP INVESTORS COM	576292106	173	6200 SH	DEFINED	5
D MATRIA HEALTHCARE INC COM	576817209	9587	253980 SH	DEFINED	1
D MATRIA HEALTHCARE INC COM	576817209	67	1800 SH	DEFINED	3
D MATRIA HEALTHCARE INC COM	576817209	9	264 SH	DEFINED	4
D MATSUSHITA ELEC INDL CO LT R	576879209	256	14975 SH	DEFINED	3
D MATSUSHITA ELEC INDL CO LT R	576879209	15	914 SH	DEFINED	4
D MATSUSHITA ELEC INDL CO LT R	576879209	12	750 SH	DEFINED	5
D MATSUSHITA ELEC INDL CO LT R	576879209	10	614 SH	DEFINED	5
D MATTEL INC COM	577081102	20028	1200725 SH	DEFINED	1
D MATTEL INC COM	577081102	122	7370 SH	DEFINED	3
D MATTEL INC COM	577081102	10	601 SH	DEFINED	4
D MATTEL INC COM	577081102	1761	105585 SH	DEFINED	5
D MATTEL INC COM	577081102	544	32639 SH	DEFINED	5
D MATTHEWS INTL CORP CL A CO	577128101	73	1955 SH	DEFINED	3

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D MATTHEWS INTL CORP CL A CO	577128101	1	40	SH	DEFINED	4
D MATTHEWS INTL CORP CL A CO	577128101	453	12000	SH	DEFINED	5
D MAXIM INTEGRATED PRODS INC	57772K101	84836	1989123	SH	DEFINED	1
D MAXIM INTEGRATED PRODS INC	57772K101	113	2663	SH	DEFINED	3
D MAXIM INTEGRATED PRODS INC	57772K101	0	7	SH	DEFINED	4
D MAXIM INTEGRATED PRODS INC	57772K101	15131	354787	SH	DEFINED	5
D MAXIM INTEGRATED PRODS INC	57772K101	1856	43523	SH	DEFINED	5
D MAXTOR CORP 6.800 /30/10	577729AC0	138	140000	SH	DEFINED	3
D MAXTOR CORP COM	577729205	2436	554940	SH	DEFINED	1
D MAXTOR CORP COM	577729205	204	46515	SH	DEFINED	3
D MAXTOR CORP COM	577729205	2	514	SH	DEFINED	4
D MAXTOR CORP COM	577729205	0	1	SH	DEFINED	5
D MAYTAG CORP COM	578592107	797	43674	SH	DEFINED	1
D MAYTAG CORP COM	578592107	325	17800	SH	DEFINED	5
D MCAFEE INC COM	579064106	4980	158501	SH	DEFINED	1
D MCAFEE INC COM	579064106	39	1245	SH	DEFINED	5
D MCAFEE INC COM	579064106	18	596	SH	DEFINED	5
D MCAFEE INC COM	579064106	6	200	SH	DEFINED	6
D MCCORMICK & CO INC COM NON	579780206	2923	89597	SH	DEFINED	1
D MCCORMICK & CO INC COM NON	579780206	1510	46279	SH	DEFINED	5
D MCCORMICK & CO INC COM NON	579780206	375	11500	SH	DEFINED	5
D MCDONALDS CORP COM	580135101	4228	126256	SH	DEFINED	1
D MCDONALDS CORP COM	580135101	8727	260591	SH	DEFINED	3
D MCDONALDS CORP COM	580135101	29	881	SH	DEFINED	4
D MCDONALDS CORP COM	580135101	14505	433140	SH	DEFINED	5
D MCDONALDS CORP COM	580135101	6036	180239	SH	DEFINED	5
D MCDONALDS CORP COM	580135101	16	500	SH	DEFINED	6
D MCGRAW HILL COMPANIES INC	580645109	36299	755610	SH	DEFINED	1
D MCGRAW HILL COMPANIES INC	580645109	9206	191635	SH	DEFINED	3
D MCGRAW HILL COMPANIES INC	580645109	45	951	SH	DEFINED	4
D MCGRAW HILL COMPANIES INC	580645109	19006	395631	SH	DEFINED	5
D MCGRAW HILL COMPANIES INC	580645109	2784	57967	SH	DEFINED	5
D MCKESSON CORP COM	58155Q103	1377	29029	SH	DEFINED	1
D MCKESSON CORP COM	58155Q103	205	4331	SH	DEFINED	3
D MCKESSON CORP COM	58155Q103	2338	49290	SH	DEFINED	5
D MCKESSON CORP COM	58155Q103	1949	41075	SH	DEFINED	5
D MEADWESTVACO CORP COM	583334107	10476	379308	SH	DEFINED	1
D MEADWESTVACO CORP COM	583334107	214	7770	SH	DEFINED	3
D MEADWESTVACO CORP COM	583334107	2341	84765	SH	DEFINED	5
D MEADWESTVACO CORP COM	583334107	2767	100202	SH	DEFINED	5
D MEDCO HEALTH SOLUTIONS INC	58405U102	3605	65759	SH	DEFINED	1
D MEDCO HEALTH SOLUTIONS INC	58405U102	173	3166	SH	DEFINED	3
D MEDCO HEALTH SOLUTIONS INC	58405U102	1922	35062	SH	DEFINED	5
D MEDCO HEALTH SOLUTIONS INC	58405U102	1163	21224	SH	DEFINED	5
D MEDCO HEALTH SOLUTIONS INC	58405U102	1	36	SH	DEFINED	6
D MEDIA GEN INC CL A COM	584404107	382	6600	SH	DEFINED	3
D MEDIA GEN INC CL A COM	584404107	1172	20220	SH	DEFINED	5
D MEDIA GEN INC CL A COM	584404107	527	9100	SH	DEFINED	5
D MEDICIS PHARMACEUTICAL COR M	584690309	1123	34500	SH	DEFINED	1
D MEDICIS PHARMACEUTICAL COR M	584690309	2	90	SH	DEFINED	3
D MEDICIS PHARMACEUTICAL COR M	584690309	0	14	SH	DEFINED	4
D MEDICIS PHARMACEUTICAL COR M	584690309	19	600	SH	DEFINED	5
D MEDIMMUNE INC COM	584699102	1100	32690	SH	DEFINED	1
D MEDIMMUNE INC COM	584699102	44	1336	SH	DEFINED	3
D MEDIMMUNE INC COM	584699102	20	600	SH	DEFINED	4
D MEDIMMUNE INC COM	584699102	672	19993	SH	DEFINED	5
D MEDIMMUNE INC COM	584699102	20	600	SH	DEFINED	5
D MEDTRONIC INC 1.250 /15/21	585055AD8	49	50000	SH	DEFINED	5
D MEDTRONIC INC 1.250 /15/21	585055AD8	5	6000	SH	DEFINED	5
D MEDTRONIC INC COM	585055106	49538	923876	SH	DEFINED	1
D MEDTRONIC INC COM	585055106	4371	81533	SH	DEFINED	3
D MEDTRONIC INC COM	585055106	48	902	SH	DEFINED	4

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D MEDTRONIC INC COM	585055106	65135	1214758	SH	DEFINED	5
D MEDTRONIC INC COM	585055106	23890	445557	SH	DEFINED	5
D MEDTRONIC INC COM	585055106	586	10942	SH	DEFINED	6
D MELLON FINL CORP COM	58551A108	1773	55472	SH	DEFINED	1
D MELLON FINL CORP COM	58551A108	315	9862	SH	DEFINED	3
D MELLON FINL CORP COM	58551A108	2924	91485	SH	DEFINED	5
D MELLON FINL CORP COM	58551A108	2999	93810	SH	DEFINED	5
D MENTOR CORP MINN COM	587188103	3429	62346	SH	DEFINED	1
D MERCANTILE BANKSHARES COM	587405101	30307	562500	SH	SOLE	
D MERCANTILE BANKSHARES COM	587405101	2670	49557	SH	DEFINED	5
D MERCANTILE BANKSHARES COM	587405101	198	3675	SH	DEFINED	5
D MERCK & CO INC COM	589331107	13849	508985	SH	DEFINED	1
D MERCK & CO INC COM	589331107	1597	58709	SH	DEFINED	3
D MERCK & CO INC COM	589331107	17	625	SH	DEFINED	4
D MERCK & CO INC COM	589331107	17543	644752	SH	DEFINED	5
D MERCK & CO INC COM	589331107	14171	520808	SH	DEFINED	5
D MERCK & CO INC COM	589331107	23	850	SH	DEFINED	6
D MERCURY COMPUTER SYS INC C	589378108	2501	95277	SH	DEFINED	1
D MERCURY COMPUTER SYS INC C	589378108	7	293	SH	DEFINED	3
D MERCURY COMPUTER SYS INC C	589378108	6	243	SH	DEFINED	4
D MERCURY COMPUTER SYS INC C	589378108	18	700	SH	DEFINED	5
D MERCURY GEN CORP COM NEW	589400100	561	9365	SH	DEFINED	3
D MERCURY GEN CORP COM NEW	589400100	14	244	SH	DEFINED	4
D MERCURY GEN CORP COM NEW	589400100	245	4100	SH	DEFINED	5
D MERCURY INTERACTIVE CORP C	589405109	900	22735	SH	DEFINED	1
D MERCURY INTERACTIVE CORP C	589405109	702	17740	SH	DEFINED	3
D MERCURY INTERACTIVE CORP C	589405109	1	43	SH	DEFINED	4
D MERCURY INTERACTIVE CORP C	589405109	67	1709	SH	DEFINED	5
D MERCURY INTERACTIVE CORP C	589405109	5	150	SH	DEFINED	6
D MEREDITH CORP COM	589433101	7266	145647	SH	DEFINED	1
D MEREDITH CORP COM	589433101	623	12499	SH	DEFINED	3
D MERIDIAN BIOSCIENCE INC CO	589584101	3798	183484	SH	DEFINED	1
D MERIDIAN BIOSCIENCE INC CO	589584101	16	800	SH	DEFINED	5
D MERITAGE HOMES CORP COM	59001A102	2036	26569	SH	DEFINED	1
D MERITAGE HOMES CORP COM	59001A102	950	12400	SH	DEFINED	3
D MERITAGE HOMES CORP COM	59001A102	15	200	SH	DEFINED	5
D MERIX CORP COM	590049102	1506	269040	SH	DEFINED	1
D MERRILL LYNCH & CO I VAR /13/32	590188W46	111	110000	SH	DEFINED	5
D MERRILL LYNCH & CO INC COM	590188108	13418	218720	SH	DEFINED	1
D MERRILL LYNCH & CO INC COM	590188108	1117	18214	SH	DEFINED	3
D MERRILL LYNCH & CO INC COM	590188108	60	987	SH	DEFINED	4
D MERRILL LYNCH & CO INC COM	590188108	9130	148821	SH	DEFINED	5
D MERRILL LYNCH & CO INC COM	590188108	1654	26975	SH	DEFINED	5
D MESA AIR GROUP INC COM	590479101	390	47379	SH	DEFINED	1
D MESA AIR GROUP INC COM	590479101	22	2675	SH	DEFINED	3
D METAL MGMT INC COM NEW	591097209	7214	284590	SH	DEFINED	1
D METAL MGMT INC COM NEW	591097209	2	100	SH	DEFINED	5
D METLIFE INC COM	59156R108	2364	47449	SH	DEFINED	1
D METLIFE INC COM	59156R108	208	4186	SH	DEFINED	3
D METLIFE INC COM	59156R108	1575	31611	SH	DEFINED	5
D METLIFE INC COM	59156R108	676	13575	SH	DEFINED	5
D METLIFE INC COM	59156R108	9	197	SH	DEFINED	6
D METROLOGIC INSTRS INC COM	591676101	11162	613661	SH	DEFINED	1
D METROLOGIC INSTRS INC COM	591676101	9	500	SH	DEFINED	5
D MICHAELS STORES INC COM	594087108	31	950	SH	DEFINED	3
D MICHAELS STORES INC COM	594087108	2299	69564	SH	DEFINED	5
D MICHAELS STORES INC COM	594087108	253	7680	SH	DEFINED	5
D MICROS SYS INC COM	594901100	17	400	SH	DEFINED	3
D MICROS SYS INC COM	594901100	193	4413	SH	DEFINED	5
D MICROSOFT CORP COM	594918104	327490	12727949	SH	DEFINED	1
D MICROSOFT CORP COM	594918104	40772	1584628	SH	DEFINED	3
D MICROSOFT CORP COM	594918104	157	6134	SH	DEFINED	4

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D MICROSOFT CORP COM	594918104	149924	5826820	SH	DEFINED	5
D MICROSOFT CORP COM	594918104	45191	1756360	SH	DEFINED	5
D MICROSOFT CORP COM	594918104	1239	48187	SH	DEFINED	6
D MICROSTRATEGY INC CL A NEW	594972408	1893	26933	SH	DEFINED	1
D MICROCHIP TECHNOLOGY INC C	595017104	3985	132316	SH	DEFINED	1
D MICROCHIP TECHNOLOGY INC C	595017104	737	24500	SH	DEFINED	3
D MICROCHIP TECHNOLOGY INC C	595017104	1459	48458	SH	DEFINED	5
D MICROCHIP TECHNOLOGY INC C	595017104	361	12015	SH	DEFINED	5
D MICROMUSE INC	595094103	10985	1394081	SH	DEFINED	1
D MICROMUSE INC	595094103	24	3050	SH	DEFINED	3
D MICRON TECHNOLOGY COM	595112103	1132	85146	SH	DEFINED	1
D MICRON TECHNOLOGY COM	595112103	799	60077	SH	DEFINED	3
D MICRON TECHNOLOGY COM	595112103	21	1642	SH	DEFINED	5
D MICRON TECHNOLOGY COM	595112103	866	65117	SH	DEFINED	5
D MICROTUNE INC COM	59514P109	4997	802170	SH	DEFINED	1
D MID-AMER APT CMNTYS INC CO	59522J103	17	375	SH	DEFINED	3
D MID-AMER APT CMNTYS INC CO	59522J103	1443	31042	SH	DEFINED	5
D MID-AMER APT CMNTYS INC CO	59522J103	283	6100	SH	DEFINED	5
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	730	5580	SH	DEFINED	1
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	131	1007	SH	DEFINED	3
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	32633	249264	SH	DEFINED	5
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	5464	41741	SH	DEFINED	5
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	6628	50628	SH	DEFINED	6
D MIKOHN GAMING CORP COM	59862K108	9741	732983	SH	DEFINED	1
D MIKOHN GAMING CORP COM	59862K108	2	210	SH	DEFINED	4
D MILLENNIUM PHARMACEUTICALS COM	599902103	326	35014	SH	DEFINED	3
D MILLENNIUM PHARMACEUTICALS COM	599902103	3	400	SH	DEFINED	5
D MILLENNIUM PHARMACEUTICALS COM	599902103	15	1610	SH	DEFINED	5
D MILLEA HLDGS INC ADR	60032R106	568	7035	SH	DEFINED	3
D MILLEA HLDGS INC ADR	60032R106	181	2245	SH	DEFINED	5
D MILLIPORE CORP COM	601073109	857	13630	SH	DEFINED	1
D MILLIPORE CORP COM	601073109	2	38	SH	DEFINED	3
D MILLIPORE CORP COM	601073109	27	435	SH	DEFINED	4
D MILLIPORE CORP COM	601073109	1538	24465	SH	DEFINED	5
D MILLIPORE CORP COM	601073109	42	675	SH	DEFINED	5
D MILLS CORP COM	601148109	16	300	SH	DEFINED	3
D MILLS CORP COM	601148109	129	2345	SH	DEFINED	5
D MILLS CORP COM	601148109	192	3500	SH	DEFINED	5
D MINE SAFETY APPLIANCES CO	602720104	3142	81200	SH	DEFINED	1
D MINE SAFETY APPLIANCES CO	602720104	44	1140	SH	DEFINED	5
D MINE SAFETY APPLIANCES CO	602720104	7	200	SH	DEFINED	5
D MIPS TECHNOLOGIES INC COM	604567107	1867	273442	SH	DEFINED	1
D MIPS TECHNOLOGIES INC COM	604567107	1	177	SH	DEFINED	4
D MITSUBISHI TOKYO FINL GROU C ADR	606816106	679	52170	SH	DEFINED	3
D MITSUBISHI TOKYO FINL GROU C ADR	606816106	58	4525	SH	DEFINED	4
D MITSUBISHI TOKYO FINL GROU C ADR	606816106	67	5170	SH	DEFINED	5
D MOBILE MINI INC COM	60740F105	12200	281446	SH	DEFINED	1
D MOBILE MINI INC COM	60740F105	83	1925	SH	DEFINED	3
D MOBILE MINI INC COM	60740F105	31	725	SH	DEFINED	5
D MOHAWK INDS INC COM	608190104	511	6380	SH	DEFINED	3
D MOHAWK INDS INC COM	608190104	29	370	SH	DEFINED	4
D MOHAWK INDS INC COM	608190104	20	251	SH	DEFINED	5
D MOHAWK INDS INC COM	608190104	60	750	SH	DEFINED	5
D MOLDFLOW CORP COM	608507109	7436	464055	SH	DEFINED	1
D MOLEX INC COM	608554101	960	35997	SH	DEFINED	1
D MOLEX INC COM	608554101	53	1996	SH	DEFINED	3
D MOLEX INC COM	608554101	66	2500	SH	DEFINED	5
D MOLEX INC COM	608554101	152	5728	SH	DEFINED	5
D MOLEX INC CL A COM	608554200	37	1450	SH	DEFINED	4
D MOLEX INC CL A COM	608554200	7420	288617	SH	DEFINED	5
D MOLEX INC CL A COM	608554200	1361	52967	SH	DEFINED	5
D MOLSON COORS BREWING CO CL OM	60871R209	880	13751	SH	DEFINED	1

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D MOLSON COORS BREWING CO CL OM	60871R209	75	1176	SH	DEFINED	3
D MOLSON COORS BREWING CO CL OM	60871R209	16	250	SH	DEFINED	5
D MOLSON COORS BREWING CO CL OM	60871R209	17	275	SH	DEFINED	5
D MONSANTO CO NEW COM	61166W101	1437	22912	SH	DEFINED	1
D MONSANTO CO NEW COM	61166W101	1170	18657	SH	DEFINED	3
D MONSANTO CO NEW COM	61166W101	721	11493	SH	DEFINED	5
D MONSANTO CO NEW COM	61166W101	529	8438	SH	DEFINED	5
D MONSTER WORLDWIDE INC COM	611742107	2235	72791	SH	DEFINED	1
D MONSTER WORLDWIDE INC COM	611742107	174	5671	SH	DEFINED	3
D MONSTER WORLDWIDE INC COM	611742107	30	1000	SH	DEFINED	5
D MOODYS CORP COM	615369105	1229	24061	SH	DEFINED	1
D MOODYS CORP COM	615369105	1132	22168	SH	DEFINED	3
D MOODYS CORP COM	615369105	5	104	SH	DEFINED	4
D MOODYS CORP COM	615369105	3654	71544	SH	DEFINED	5
D MOODYS CORP COM	615369105	1351	26460	SH	DEFINED	5
D MOOG INC COM CL A	615394202	504	17075	SH	DEFINED	3
D MOOG INC COM CL A	615394202	20	707	SH	DEFINED	5
D MORGAN STANLEY COM NEW	617446448	45053	835250	SH	DEFINED	1
D MORGAN STANLEY COM NEW	617446448	7826	145100	SH	DEFINED	3
D MORGAN STANLEY COM NEW	617446448	3	72	SH	DEFINED	4
D MORGAN STANLEY COM NEW	617446448	13186	244472	SH	DEFINED	5
D MORGAN STANLEY COM NEW	617446448	20908	387633	SH	DEFINED	5
D MORGAN STANLEY GOVT INCOME	61745P106	392	44230	SH	DEFINED	3
D MORGAN STANLEY GOVT INCOME	61745P106	221	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	85	6000	SH	DEFINED	3
D MORGAN STANLEY QUALITY MUN AL SEC	61745P585	198	13908	SH	DEFINED	5
D MORGAN STANLEY QUALITY MUN L INV	61745P668	124	9000	SH	DEFINED	3
D MORGAN STANLEY QUALITY MUN L INV	61745P668	22	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	93	6667	SH	DEFINED	5
D MOTIVE INC COM	61980V107	920	145187	SH	DEFINED	1
D MOTOROLA INC COM	620076109	3512	159448	SH	DEFINED	1
D MOTOROLA INC COM	620076109	1728	78444	SH	DEFINED	3
D MOTOROLA INC COM	620076109	3409	154783	SH	DEFINED	5
D MOTOROLA INC COM	620076109	6848	310861	SH	DEFINED	5
D MOTOROLA INC COM	620076109	1679	76233	SH	DEFINED	6
D MOVADO GROUP INC COM	624580106	18304	977800	SH	DEFINED	1
D MUELLER INDS INC COM	624756102	4563	164330	SH	DEFINED	1
D MUNIASSETS FD INCOME COM	62618Q106	172	12334	SH	DEFINED	5
D MUNIHOLDINGS FLA INSD FD C	62624W105	120	8214	SH	DEFINED	5
D MUNIHOLDINGS FLA INSD FD C	62624W105	92	6314	SH	DEFINED	5
D MUNIYIELD FLA FD INC	626297105	350	23391	SH	DEFINED	5
D MUNIYIELD FLA FD INC	626297105	313	20908	SH	DEFINED	5
D MUNIYIELD FLA INSD FD	626298103	64	4424	SH	DEFINED	5
D MUNIYIELD FLA INSD FD	626298103	213	14690	SH	DEFINED	5
D MURPHY OIL CORP COM	626717102	5825	116814	SH	DEFINED	1
D MURPHY OIL CORP COM	626717102	101	2038	SH	DEFINED	3
D MURPHY OIL CORP COM	626717102	283	5688	SH	DEFINED	5
D MURPHY OIL CORP COM	626717102	31935	640371	SH	DEFINED	5
D MYLAN LABORATORIES COM	628530107	969	50350	SH	DEFINED	1
D MYLAN LABORATORIES COM	628530107	263	13660	SH	DEFINED	3
D MYLAN LABORATORIES COM	628530107	234	12175	SH	DEFINED	5
D MYLAN LABORATORIES COM	628530107	56	2925	SH	DEFINED	5
D NCI BLDG SYS INC COM	628852105	11320	277525	SH	DEFINED	1
D NCI BLDG SYS INC COM	628852105	19	470	SH	DEFINED	3
D NCI BLDG SYS INC COM	628852105	3	80	SH	DEFINED	4
D NCI BLDG SYS INC COM	628852105	9	225	SH	DEFINED	5
D NCR CORP COM	62886E108	95600	2995931	SH	DEFINED	1
D NCR CORP COM	62886E108	93	2922	SH	DEFINED	3

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D NCR CORP COM	62886E108	17775	557038	SH	DEFINED	5
D NCR CORP COM	62886E108	3642	114156	SH	DEFINED	5
D NII HLDGS INC COM NEW CL B	62913F201	3361	39800	SH	DEFINED	1
D NII HLDGS INC COM NEW CL B	62913F201	67	800	SH	DEFINED	3
D NL INDS INC COM	629156407	22	1200	SH	DEFINED	5
D NL INDS INC COM	629156407	233	12410	SH	DEFINED	6
D NVR INC COM	62944T105	2105	2379	SH	DEFINED	1
D NVR INC COM	62944T105	88	100	SH	DEFINED	5
D NABI BIOPHARMACEUTICALS CO	629519109	358	27340	SH	DEFINED	3
D NABI BIOPHARMACEUTICALS CO	629519109	6	520	SH	DEFINED	4
D NABI BIOPHARMACEUTICALS CO	629519109	7	550	SH	DEFINED	5
D NABORS INDS INC 0.000 /15/23	629568AL0	159	140000	SH	DEFINED	5
D NAM TAI ELECTRONICS INC CO	629865205	16430	646100	SH	DEFINED	1
D NAM TAI ELECTRONICS INC CO	629865205	114	4520	SH	DEFINED	3
D NASDAQ 100 TRUST UNIT SERS HRS	631100104	416	10549	SH	DEFINED	1
D NASDAQ 100 TRUST UNIT SERS HRS	631100104	37	950	SH	DEFINED	3
D NASDAQ 100 TRUST UNIT SERS HRS	631100104	4174	105803	SH	DEFINED	5
D NASDAQ 100 TRUST UNIT SERS HRS	631100104	1292	32762	SH	DEFINED	5
D NASDAQ 100 TRUST UNIT SERS HRS	631100104	1646	41735	SH	DEFINED	6
D NASH FINCH CO COM	631158102	4333	102724	SH	DEFINED	1
D NASH FINCH CO COM	631158102	15	375	SH	DEFINED	3
D NASH FINCH CO COM	631158102	2235	52996	SH	DEFINED	5
D NASH FINCH CO COM	631158102	474	11256	SH	DEFINED	5
D NATIONAL AUSTRALIA BK LTD	632525408	302	2407	SH	DEFINED	5
D NATIONAL AUSTRALIA BK LTD	632525408	77	613	SH	DEFINED	5
D NATIONAL CITY CORP COM	635405103	1497	44771	SH	DEFINED	1
D NATIONAL CITY CORP COM	635405103	168	5028	SH	DEFINED	3
D NATIONAL CITY CORP COM	635405103	11138	333075	SH	DEFINED	5
D NATIONAL CITY CORP COM	635405103	2497	74680	SH	DEFINED	5
D NATIONAL FUEL GAS CO NJ CO	636180101	3310	96800	SH	DEFINED	1
D NATIONAL FUEL GAS CO NJ CO	636180101	41	1224	SH	DEFINED	4
D NATIONAL FUEL GAS CO NJ CO	636180101	561	16432	SH	DEFINED	5
D NATIONAL FUEL GAS CO NJ CO	636180101	266	7793	SH	DEFINED	5
D NATIONAL FUEL GAS CO NJ CO	636180101	9	278	SH	DEFINED	6
D NATIONAL HEALTH INVS INC C	63633D104	337	12228	SH	DEFINED	5
D NATIONAL HEALTH INVS INC C	63633D104	49	1810	SH	DEFINED	6
D NATIONAL INTERSTATE CORP C	63654U100	3348	193569	SH	DEFINED	1
D NATIONAL OILWELL INC COM	637071101	1275	19392	SH	DEFINED	1
D NATIONAL OILWELL INC COM	637071101	876	13315	SH	DEFINED	3
D NATIONAL OILWELL INC COM	637071101	42	643	SH	DEFINED	4
D NATIONAL OILWELL INC COM	637071101	1192	18128	SH	DEFINED	5
D NATIONAL OILWELL INC COM	637071101	46	705	SH	DEFINED	5
D NATIONAL OILWELL INC COM	637071101	58	890	SH	DEFINED	6
D NATIONAL SEMICONDUCTOR COM	637640103	4540	173288	SH	DEFINED	1
D NATIONAL SEMICONDUCTOR COM	637640103	1182	45143	SH	DEFINED	3
D NATIONAL SEMICONDUCTOR COM	637640103	10	398	SH	DEFINED	4
D NATIONAL SEMICONDUCTOR COM	637640103	2	106	SH	DEFINED	5
D NATIONAL SEMICONDUCTOR COM	637640103	148	5670	SH	DEFINED	5
D NATIONWIDE FINL SVCS INC C	638612101	218	5449	SH	DEFINED	5
D NATIONWIDE FINL SVCS INC C	638612101	27	678	SH	DEFINED	5
D NAVISTAR FINL CORP 4.750 /01/09	638902AM8	166	175000	SH	DEFINED	3
D NATURAL RESOURCE PARTNERS	63900P103	623	10000	SH	DEFINED	1
D NATURAL RESOURCE PARTNERS	63900P103	74	1200	SH	DEFINED	5
D NATURAL RESOURCE PARTNERS	63900P103	56	900	SH	DEFINED	5
D NATURAL RESOURCE PARTNERS	63900P103	60	975	SH	DEFINED	6
D NATUZZI S P A ADR SEDOL #2 75	63905A101	5884	715050	SH	DEFINED	1
D NATUS MEDICAL INC COM	639050103	8319	683625	SH	DEFINED	1
D NAVISTAR INTL CORP COM NEW	63934E108	816	25166	SH	DEFINED	1
D NAVISTAR INTL CORP COM NEW	63934E108	5	159	SH	DEFINED	3
D NAVISTAR INTL CORP COM NEW	63934E108	64	2000	SH	DEFINED	5
D NAVIGANT CONSULTING INC CO	63935N107	951	49683	SH	DEFINED	1
D NAVIGANT CONSULTING INC CO	63935N107	47	2500	SH	DEFINED	3

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D NAVIGANT CONSULTING INC CO	63935N107	3036	158493	SH	DEFINED	5
D NELSON THOMAS INC COM	640376109	809	43133	SH	DEFINED	5
D NELSON THOMAS INC COM	640376109	1350	71977	SH	DEFINED	5
D NELSON THOMAS INC CL B COM	640376208	817	44167	SH	DEFINED	5
D NELSON THOMAS INC CL B COM	640376208	793	42872	SH	DEFINED	5
D NETLOGIC MICROSYSTEMS INC	64118B100	8270	383090	SH	DEFINED	1
D NETWORK APPLIANCE INC COM	64120L104	1164	49056	SH	DEFINED	1
D NETWORK APPLIANCE INC COM	64120L104	35	1490	SH	DEFINED	3
D NETWORK APPLIANCE INC COM	64120L104	2161	91065	SH	DEFINED	5
D NETWORK APPLIANCE INC COM	64120L104	380	16029	SH	DEFINED	5
D NETWORK EQUIP TECHNOLOGIES	641208103	1353	293566	SH	DEFINED	1
D NEUROCRINE BIOSCIENCES INC	64125C109	408	8300	SH	DEFINED	1
D NEUROCRINE BIOSCIENCES INC	64125C109	2	50	SH	DEFINED	4
D NEW CENTY FINL CORP MD COM	6435EV108	105	2900	SH	DEFINED	5
D NEW CENTY FINL CORP MD COM	6435EV108	282	7800	SH	DEFINED	5
D NEW PLAN EXCEL REALTY TR C	648053106	24	1085	SH	DEFINED	3
D NEW PLAN EXCEL REALTY TR C	648053106	327	14290	SH	DEFINED	5
D NEW PLAN EXCEL REALTY TR C	648053106	41	1817	SH	DEFINED	5
D NEW YORK COMMUNITY BANCORP COM	649445103	30108	1835886	SH	DEFINED	1
D NEW YORK COMMUNITY BANCORP COM	649445103	7	480	SH	DEFINED	3
D NEW YORK COMMUNITY BANCORP COM	649445103	1	100	SH	DEFINED	4
D NEW YORK COMMUNITY BANCORP COM	649445103	438	26754	SH	DEFINED	5
D NEW YORK COMMUNITY BANCORP COM	649445103	8	500	SH	DEFINED	5
D NEW YORK COMMUNITY BANCORP COM	649445103	96	5892	SH	DEFINED	6
D NEW YORK TIMES CO CL A COM	650111107	1138	38264	SH	DEFINED	1
D NEW YORK TIMES CO CL A COM	650111107	2	73	SH	DEFINED	3
D NEW YORK TIMES CO CL A COM	650111107	544	18294	SH	DEFINED	5
D NEW YORK TIMES CO CL A COM	650111107	32	1100	SH	DEFINED	5
D NEWELL RUBBERMAID INC COM	651229106	934	41244	SH	DEFINED	1
D NEWELL RUBBERMAID INC COM	651229106	914	40390	SH	DEFINED	3
D NEWELL RUBBERMAID INC COM	651229106	26	1155	SH	DEFINED	4
D NEWELL RUBBERMAID INC COM	651229106	11174	493347	SH	DEFINED	5
D NEWELL RUBBERMAID INC COM	651229106	1953	86227	SH	DEFINED	5
D NEWFIELD EXPLORATION CO CO	651290108	4359	88796	SH	DEFINED	1
D NEWFIELD EXPLORATION CO CO	651290108	5	120	SH	DEFINED	3
D NEWFIELD EXPLORATION CO CO	651290108	78	1605	SH	DEFINED	5
D NEWFIELD EXPLORATION CO CO	651290108	14	300	SH	DEFINED	6
D NEWMARKET CORP COM	651587107	107	6228	SH	DEFINED	5
D NEWMARKET CORP COM	651587107	155	8960	SH	DEFINED	5
D NEWMONT MINING CORP COM	651639106	1696	35974	SH	DEFINED	1
D NEWMONT MINING CORP COM	651639106	375	7962	SH	DEFINED	3
D NEWMONT MINING CORP COM	651639106	608	12893	SH	DEFINED	5
D NEWMONT MINING CORP COM	651639106	2300	48765	SH	DEFINED	5
D NEWMONT MINING CORP COM	651639106	1236	26210	SH	DEFINED	6
D NEWS CORP CL A COM	65248E104	1905	122205	SH	DEFINED	1
D NEWS CORP CL A COM	65248E104	115	7394	SH	DEFINED	3
D NEWS CORP CL A COM	65248E104	303	19459	SH	DEFINED	5
D NEWS CORP CL A COM	65248E104	155	9950	SH	DEFINED	5
D NEWS CORP CL B COM	65248E203	37	2285	SH	DEFINED	3
D NEWS CORP CL B COM	65248E203	268	16280	SH	DEFINED	5
D NEWS CORP CL B COM	65248E203	1	64	SH	DEFINED	5
D NEWS CORP CL B COM	65248E203	28	1710	SH	DEFINED	6
D NEXTEL PARTNERS INC 1.500 /15/08	65333FAS6	68	35000	SH	DEFINED	5
D NEXEN INC COM	65334H102	571	12000	SH	DEFINED	5
D NEXEN INC COM	65334H102	1781	37375	SH	DEFINED	6
D NICE SYS LTD ADR	653656108	15272	337895	SH	DEFINED	1
D NICE SYS LTD ADR	653656108	27	600	SH	DEFINED	3
D NICE SYS LTD ADR	653656108	3	83	SH	DEFINED	4
D NICOR INC COM	654086107	851	20259	SH	DEFINED	1
D NICOR INC COM	654086107	32	762	SH	DEFINED	3
D NICOR INC COM	654086107	16	383	SH	DEFINED	4
D NICOR INC COM	654086107	117	2788	SH	DEFINED	5

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D NICOR INC COM	654086107	310	7384	SH	DEFINED	5	
D NIKE INC CL B COM	654106103	74585	913140	SH	DEFINED	1	
D NIKE INC CL B COM	654106103	222	2726	SH	DEFINED	3	
D NIKE INC CL B COM	654106103	0	4	SH	DEFINED	4	
D NIKE INC CL B COM	654106103	18829	230526	SH	DEFINED	5	
D NIKE INC CL B COM	654106103	2231	27323	SH	DEFINED	5	
D NIKE INC CL B COM	654106103	183	2250	SH	DEFINED	6	
D NIPPON TELEG & TEL CORP AD	654624105	769	31005	SH	DEFINED	3	
D NIPPON TELEG & TEL CORP AD	654624105	15	613	SH	DEFINED	4	
D NIPPON TELEG & TEL CORP AD	654624105	273	11006	SH	DEFINED	5	
D NIPPON TELEG & TEL CORP AD	654624105	1	67	SH	DEFINED	5	
D NISOURCE INC COM	65473P105	1039	42859	SH	DEFINED	1	
D NISOURCE INC COM	65473P105	86	3560	SH	DEFINED	3	
D NISOURCE INC COM	65473P105	25	1032	SH	DEFINED	4	
D NISOURCE INC COM	65473P105	335	13844	SH	DEFINED	5	
D NISOURCE INC COM	65473P105	47	1964	SH	DEFINED	5	
D NOKIA CORP SPONS ADR RPSTG A SHR	654902204	165448	9784041	SH	DEFINED	1	
D NOKIA CORP SPONS ADR RPSTG A SHR	654902204	427	25290	SH	DEFINED	3	
D NOKIA CORP SPONS ADR RPSTG A SHR	654902204	11	662	SH	DEFINED	4	
D NOKIA CORP SPONS ADR RPSTG A SHR	654902204	3785	223891	SH	DEFINED	5	
D NOKIA CORP SPONS ADR RPSTG A SHR	654902204	1741	103010	SH	DEFINED	5	
D NOKIA CORP SPONS ADR RPSTG A SHR	654902204	61	3630	SH	DEFINED	6	
D NOBLE ENERGY INC COM	655044105	3005	64081	SH	DEFINED	1	
D NOBLE ENERGY INC COM	655044105	347	7404	SH	DEFINED	3	
D NOBLE ENERGY INC COM	655044105	72	1552	SH	DEFINED	5	
D NOBLE ENERGY INC COM	655044105	174	3714	SH	DEFINED	5	
D NOBLE ENERGY INC COM	655044105	27	596	SH	DEFINED	6	
D NOBLE INTL LTD COM	655053106	5924	245220	SH	DEFINED	1	
D NOBLE INTL LTD COM	655053106	4	200	SH	DEFINED	5	
D NOMURA HLDGS INC ADR	65535H208	18	1190	SH	DEFINED	3	
D NOMURA HLDGS INC ADR	65535H208	263	16960	SH	DEFINED	5	
D NORDSTROM INC COM	655664100	4520	131704	SH	DEFINED	1	
D NORDSTROM INC COM	655664100	70	2062	SH	DEFINED	3	
D NORDSTROM INC COM	655664100	23	695	SH	DEFINED	4	
D NORDSTROM INC COM	655664100	171	5000	SH	DEFINED	5	
D NORDSTROM INC COM	655664100	15	458	SH	DEFINED	5	
D NORFOLK SOUTHERN CORP COM	655844108	32982	813176	SH	DEFINED	1	
D NORFOLK SOUTHERN CORP COM	655844108	4794	118205	SH	DEFINED	3	
D NORFOLK SOUTHERN CORP COM	655844108	1	25	SH	DEFINED	4	
D NORFOLK SOUTHERN CORP COM	655844108	15395	379571	SH	DEFINED	5	
D NORFOLK SOUTHERN CORP COM	655844108	11672	287773	SH	DEFINED	5	
D NORSK HYDRO AS ADR	656531605	33	300	SH	DEFINED	3	
D NORSK HYDRO AS ADR	656531605	9	85	SH	DEFINED	4	
D NORSK HYDRO AS ADR	656531605	427	3840	SH	DEFINED	5	
D NORTEL NETWORKS	4.250 /01/08	656568AB8	172	183000	SH	DEFINED	3
D NORTEL NETWORKS	4.250 /01/08	656568AB8	1	2000	SH	DEFINED	6
D NORTEL NETWORKS CORP NEW C	656568102	3	1000	SH	DEFINED	1	
D NORTEL NETWORKS CORP NEW C	656568102	291	89270	SH	DEFINED	3	
D NORTEL NETWORKS CORP NEW C	656568102	31	9600	SH	DEFINED	4	
D NORTEL NETWORKS CORP NEW C	656568102	112	34580	SH	DEFINED	5	
D NORTEL NETWORKS CORP NEW C	656568102	40	12460	SH	DEFINED	5	
D NORTEL NETWORKS CORP NEW C	656568102	30	9250	SH	DEFINED	6	
D NORTH FORK BANCORPORATION COM	659424105	5283	207198	SH	DEFINED	1	
D NORTH FORK BANCORPORATION COM	659424105	308	12083	SH	DEFINED	3	
D NORTH FORK BANCORPORATION COM	659424105	611	23965	SH	DEFINED	5	
D NORTH FORK BANCORPORATION COM	659424105	184	7235	SH	DEFINED	5	
D NORTHERN BORDER PARTNERS L	664785102	193	4050	SH	DEFINED	5	
D NORTHERN BORDER PARTNERS L	664785102	382	8000	SH	DEFINED	5	
D NORTHERN TR CORP COM	665859104	18828	372472	SH	DEFINED	1	
D NORTHERN TR CORP COM	665859104	216	4291	SH	DEFINED	3	
D NORTHERN TR CORP COM	665859104	1	33	SH	DEFINED	4	
D NORTHERN TR CORP COM	665859104	1990	39375	SH	DEFINED	5	

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D NORTHERN TR CORP COM	665859104	2791	55213	SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM	666807102	2170	39942	SH	DEFINED	1
D NORTHROP GRUMMAN CORP COM	666807102	887	16333	SH	DEFINED	3
D NORTHROP GRUMMAN CORP COM	666807102	6724	123726	SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM	666807102	3020	55583	SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM	666807102	19	356	SH	DEFINED	6
D NOVAGOLD RES INC COM	66987E206	112	14000	SH	DEFINED	5
D NOVATEL WIRELESS INC COM N	66987M604	722	49900	SH	DEFINED	1
D NOVATEL WIRELESS INC COM N	66987M604	5	400	SH	DEFINED	3
D NOVARTIS AG ADR	66987V109	766	15030	SH	DEFINED	3
D NOVARTIS AG ADR	66987V109	13	270	SH	DEFINED	4
D NOVARTIS AG ADR	66987V109	603	11838	SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	129	2538	SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	21	425	SH	DEFINED	6
D NOVELL INC COM	670006105	1048	140777	SH	DEFINED	1
D NOVELL INC COM	670006105	20	2700	SH	DEFINED	5
D NOVELLUS SYS INC COM	670008101	2774	110635	SH	DEFINED	1
D NOVELLUS SYS INC COM	670008101	106	4255	SH	DEFINED	3
D NOVELLUS SYS INC COM	670008101	1	79	SH	DEFINED	4
D NOVELLUS SYS INC COM	670008101	80	3200	SH	DEFINED	5
D NOVELLUS SYS INC COM	670008101	42	1706	SH	DEFINED	5
D NSTAR COM	67019E107	302	10458	SH	DEFINED	5
D NSTAR COM	67019E107	176	6096	SH	DEFINED	5
D NUCOR CORP COM	670346105	1133	19221	SH	DEFINED	1
D NUCOR CORP COM	670346105	124	2108	SH	DEFINED	3
D NUCOR CORP COM	670346105	3186	54010	SH	DEFINED	5
D NUCOR CORP COM	670346105	3379	57290	SH	DEFINED	5
D NUCOR CORP COM	670346105	699	11855	SH	DEFINED	6
D NUVEEN INSD PREM INCOME MU 2	6706D8104	43	3300	SH	DEFINED	1
D NUVEEN INSD PREM INCOME MU 2	6706D8104	148	11293	SH	DEFINED	5
D NUVEEN INSD PREM INCOME MU 2	6706D8104	84	6411	SH	DEFINED	5
D NUVEEN PREMIUM INC MUNI FD LOSED	6706K4105	38	3000	SH	DEFINED	1
D NUVEEN PREMIUM INC MUNI FD LOSED	6706K4105	76	6000	SH	DEFINED	3
D NUVEEN PREMIUM INC MUNI FD LOSED	6706K4105	25	2000	SH	DEFINED	5
D NUVEEN PREMIUM INC MUNI FD LOSED	6706K4105	25	2000	SH	DEFINED	5
D NUVEEN PREMIUM INC MUNI FD LOSED	6706K4105	6	481	SH	DEFINED	6
D NUVEEN SELECT TAX-FREE INC PORTFO	67062F100	34	2402	SH	DEFINED	5
D NUVEEN SELECT TAX-FREE INC PORTFO	67062F100	117	8100	SH	DEFINED	5
D NUVEEN PREM INCOME MUN FD COM	67062T100	0	19	SH	DEFINED	3
D NUVEEN PREM INCOME MUN FD COM	67062T100	797	56997	SH	DEFINED	5
D NUVEEN PREM INCOME MUN FD COM	67062T100	104	7490	SH	DEFINED	5
D NUVEEN MUN MKT OPPORTUNITY INC CO	67062W103	90	6247	SH	DEFINED	5
D NUVEEN MUN MKT OPPORTUNITY INC CO	67062W103	108	7475	SH	DEFINED	5
D NVIDIA CORP COM	67066G104	1866	54456	SH	DEFINED	1
D NVIDIA CORP COM	67066G104	63	1849	SH	DEFINED	3
D NVIDIA CORP COM	67066G104	2832	82625	SH	DEFINED	5
D NVIDIA CORP COM	67066G104	881	25725	SH	DEFINED	5
D NVIDIA CORP COM	67066G104	82	2400	SH	DEFINED	6
D NUVEEN DIVID ADVANTAGE MUN	67066V101	356	23318	SH	DEFINED	3
D NUVEEN DIVID ADVANTAGE MUN	67066V101	6	401	SH	DEFINED	5
D NUVEEN DIVID ADVANTAGE MUN	67066V101	27	1780	SH	DEFINED	5
D NUVEEN VA DIVID ADVANTAGE FD 2	67071C106	729	42403	SH	DEFINED	5
D NUVEEN VA DIVID ADVANTAGE FD 2	67071C106	57	3333	SH	DEFINED	5
D NUVEEN QUALITY PFD INCOME OM	67071S101	646	49539	SH	DEFINED	5
D NUVEEN QUALITY PFD INCOME OM	67071S101	11	900	SH	DEFINED	5
D OGE ENERGY CORP COM	670837103	19	700	SH	DEFINED	3
D OGE ENERGY CORP COM	670837103	20	714	SH	DEFINED	4
D OGE ENERGY CORP COM	670837103	236	8400	SH	DEFINED	5
D OGE ENERGY CORP COM	670837103	293	10435	SH	DEFINED	5
D NUVEEN MUNICIPAL VALUE FD COM	670928100	147	15052	SH	DEFINED	5
D NUVEEN MUNICIPAL VALUE FD COM	670928100	66	6804	SH	DEFINED	5
D NUVEEN QUALITY INCOME MUN NCCLOS	670977107	37	2600	SH	DEFINED	5

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D NUVEEN QUALITY INCOME MUN NCCLOS	670977107	153	10599	SH	DEFINED	5
D NUVEEN INSD MUN OPPORTUNIT INC C	670984103	292	19522	SH	DEFINED	5
D NUVEEN INSD MUN OPPORTUNIT INC C	670984103	172	11532	SH	DEFINED	5
D NUVEEN INSD MUN OPPORTUNIT INC C	670984103	14	1000	SH	DEFINED	6
D NUVEEN INSD FLA PREM INCOM NI FD	67101V108	23	1500	SH	DEFINED	1
D NUVEEN INSD FLA PREM INCOM NI FD	67101V108	110	7200	SH	DEFINED	5
D NUVEEN INSD FLA PREM INCOM NI FD	67101V108	241	15689	SH	DEFINED	5
D OCCIDENTAL PETE CORP COM	674599105	2134	24982	SH	DEFINED	1
D OCCIDENTAL PETE CORP COM	674599105	111	1301	SH	DEFINED	3
D OCCIDENTAL PETE CORP COM	674599105	34	401	SH	DEFINED	4
D OCCIDENTAL PETE CORP COM	674599105	2321	27169	SH	DEFINED	5
D OCCIDENTAL PETE CORP COM	674599105	435	5098	SH	DEFINED	5
D OCCIDENTAL PETE CORP COM	674599105	116	1365	SH	DEFINED	6
D OCEANEERING INTL INC COM	675232102	3053	57170	SH	DEFINED	1
D OCEANEERING INTL INC COM	675232102	592	11100	SH	DEFINED	3
D OCEANEERING INTL INC COM	675232102	16	300	SH	DEFINED	5
D OFFICEMAX INC DEL COM	67622P101	12976	409730	SH	DEFINED	1
D OFFICEMAX INC DEL COM	67622P101	12	408	SH	DEFINED	3
D OFFICEMAX INC DEL COM	67622P101	106	3370	SH	DEFINED	5
D OFFICEMAX INC DEL COM	67622P101	174	5525	SH	DEFINED	5
D OFFICE DEPOT INC COM	676220106	1147	38646	SH	DEFINED	1
D OFFICE DEPOT INC COM	676220106	442	14896	SH	DEFINED	3
D OFFICE DEPOT INC COM	676220106	1	52	SH	DEFINED	4
D OFFICE DEPOT INC COM	676220106	1156	38932	SH	DEFINED	5
D OFFICE DEPOT INC COM	676220106	459	15480	SH	DEFINED	5
D OHIO CAS CORP COM	677240103	142	5250	SH	DEFINED	3
D OHIO CAS CORP COM	677240103	11	433	SH	DEFINED	4
D OHIO CAS CORP COM	677240103	2328	85870	SH	DEFINED	5
D OIL SVC HOLDERS TR DEP RCPT	678002106	1	10	SH	DEFINED	4
D OIL SVC HOLDERS TR DEP RCPT	678002106	124	1000	SH	DEFINED	5
D OIL SVC HOLDERS TR DEP RCPT	678002106	148	1200	SH	DEFINED	5
D OIL SVC HOLDERS TR DEP RCPT	678002106	24	200	SH	DEFINED	6
D OIL STATES INTL INC COM	678026105	473	13030	SH	DEFINED	1
D OIL STATES INTL INC COM	678026105	124	3440	SH	DEFINED	3
D OIL STATES INTL INC COM	678026105	3	100	SH	DEFINED	5
D OLD REP INTL CORP COM	680223104	1876	70360	SH	DEFINED	1
D OLD REP INTL CORP COM	680223104	245	9200	SH	DEFINED	3
D OLD REP INTL CORP COM	680223104	1133	42491	SH	DEFINED	5
D OLD REP INTL CORP COM	680223104	9	361	SH	DEFINED	5
D OLIN CORP COM	680665205	1	100	SH	DEFINED	3
D OLIN CORP COM	680665205	4	255	SH	DEFINED	4
D OLIN CORP COM	680665205	33	1784	SH	DEFINED	5
D OLIN CORP COM	680665205	82	4370	SH	DEFINED	5
D OLIN CORP COM	680665205	109	5773	SH	DEFINED	6
D OMNICARE INC COM	681904108	1307	23250	SH	DEFINED	3
D OMNICARE INC COM	681904108	6	115	SH	DEFINED	4
D OMNICARE INC COM	681904108	174	3100	SH	DEFINED	5
D OMNICARE INC COM	681904108	16	302	SH	DEFINED	6
D OMNICOM GROUP INC 0.000 /15/33	681919AR7	136	140000	SH	DEFINED	5
D OMNICOM GROUP INC 0.000 /15/33	681919AR7	3	4000	SH	DEFINED	5
D OMNICOM GROUP INC 0.000 /15/33	681919AR7	1	2000	SH	DEFINED	6
D OMNICOM GROUP COM	681919106	174908	2091458	SH	DEFINED	1
D OMNICOM GROUP COM	681919106	132	1589	SH	DEFINED	3
D OMNICOM GROUP COM	681919106	1	20	SH	DEFINED	4
D OMNICOM GROUP COM	681919106	29284	350165	SH	DEFINED	5
D OMNICOM GROUP COM	681919106	7107	84982	SH	DEFINED	5
D OMEGA HEALTHCARE INVS INC	681936100	3	220	SH	DEFINED	3
D OMEGA HEALTHCARE INVS INC	681936100	279	20100	SH	DEFINED	5
D ONEOK INC COM NEW	682680103	2786	81902	SH	DEFINED	1
D ONEOK INC COM NEW	682680103	520	15300	SH	DEFINED	3
D ONEOK INC COM NEW	682680103	44	1321	SH	DEFINED	4
D ONEOK INC COM NEW	682680103	46	1364	SH	DEFINED	5

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D ONEOK INC COM NEW	682680103	14	420	SH	DEFINED	5	
D ONEOK INC COM NEW	682680103	193	5697	SH	DEFINED	6	
D ORACLE CORP COM	68389X105	145135	11704512	SH	DEFINED	1	
D ORACLE CORP COM	68389X105	2400	193603	SH	DEFINED	3	
D ORACLE CORP COM	68389X105	42	3416	SH	DEFINED	4	
D ORACLE CORP COM	68389X105	31252	2520344	SH	DEFINED	5	
D ORACLE CORP COM	68389X105	6424	518083	SH	DEFINED	5	
D ORACLE CORP COM	68389X105	28	2300	SH	DEFINED	6	
D ORANGE 21 INC COM	685317109	3764	779412	SH	DEFINED	1	
D O'REILLY AUTOMOTIVE INC CO	686091109	2087	74075	SH	DEFINED	1	
D O'REILLY AUTOMOTIVE INC CO	686091109	740	26265	SH	DEFINED	3	
D O'REILLY AUTOMOTIVE INC CO	686091109	21	750	SH	DEFINED	5	
D ORLEANS HOMEBUILDERS INC C	686588104	4965	201515	SH	DEFINED	1	
D OSHKOSH TRUCK CORP CL B CO	688239201	10017	232100	SH	DEFINED	1	
D OSHKOSH TRUCK CORP CL B CO	688239201	2007	46514	SH	DEFINED	5	
D OSHKOSH TRUCK CORP CL B CO	688239201	111	2572	SH	DEFINED	5	
D OVERSTOCK COM INC DEL COM	690370101	35	930	SH	DEFINED	5	
D OVERSTOCK COM INC DEL COM	690370101	32	850	SH	DEFINED	5	
D OVERSTOCK COM INC DEL COM	690370101	297	7750	SH	DEFINED	6	
D OWENS & MINOR INC HLDG CO	690732102	1551	52847	SH	DEFINED	1	
D OWENS & MINOR INC HLDG CO	690732102	35	1200	SH	DEFINED	5	
D OWENS ILLINOIS INC CONV PF	690768502	287	7778	SH	DEFINED	3	
D OWENS ILLINOIS INC CONV PF	690768502	25	700	SH	DEFINED	5	
D OXFORD INDS INC COM	691497309	153	3410	SH	DEFINED	1	
D OXFORD INDS INC COM	691497309	22671	502472	SH	DEFINED	5	
D OXFORD INDS INC COM	691497309	14461	320513	SH	DEFINED	5	
D PC CONNECTION INC COM	69318J100	1396	256685	SH	DEFINED	1	
D PG&E CORP COM	69331C108	5750	146513	SH	DEFINED	1	
D PG&E CORP COM	69331C108	501	12772	SH	DEFINED	3	
D PG&E CORP COM	69331C108	251	6416	SH	DEFINED	5	
D PG&E CORP COM	69331C108	244	6239	SH	DEFINED	5	
D PMA CAP CORP CL A COM	693419202	342	39021	SH	DEFINED	5	
D PMC-SIERRA INC COM	69344F106	804	91337	SH	DEFINED	1	
D PMC-SIERRA INC COM	69344F106	1	121	SH	DEFINED	3	
D PMC-SIERRA INC COM	69344F106	7	876	SH	DEFINED	4	
D PMC-SIERRA INC COM	69344F106	2	300	SH	DEFINED	5	
D PMI GROUP INC	2.500 /15/21	69344MAE1	92	90000	SH	DEFINED	3
D PMI GROUP INC	2.500 /15/21	69344MAE1	2	2000	SH	DEFINED	6
D PMI GROUP INC COM	69344M101	2631	65992	SH	DEFINED	1	
D PMI GROUP INC COM	69344M101	557	13985	SH	DEFINED	5	
D PMI GROUP INC COM	69344M101	242	6076	SH	DEFINED	5	
D PNC FINL SVCS GROUP INC CO	693475105	8237	141977	SH	DEFINED	1	
D PNC FINL SVCS GROUP INC CO	693475105	206	3560	SH	DEFINED	3	
D PNC FINL SVCS GROUP INC CO	693475105	2468	42540	SH	DEFINED	5	
D PNC FINL SVCS GROUP INC CO	693475105	1183	20404	SH	DEFINED	5	
D PNC FINL SVCS GROUP INC CO	693475105	27	471	SH	DEFINED	6	
D PNM RES INC COM	69349H107	500	17450	SH	DEFINED	3	
D PNM RES INC COM	69349H107	17	600	SH	DEFINED	5	
D PPG INDUSTRIES INC COM	693506107	1524	25763	SH	DEFINED	1	
D PPG INDUSTRIES INC COM	693506107	765	12941	SH	DEFINED	3	
D PPG INDUSTRIES INC COM	693506107	1237	20913	SH	DEFINED	5	
D PPG INDUSTRIES INC COM	693506107	1518	25660	SH	DEFINED	5	
D PPG INDUSTRIES INC COM	693506107	16	275	SH	DEFINED	6	
D PPL CORP COM	69351T106	1266	39176	SH	DEFINED	1	
D PPL CORP COM	69351T106	269	8348	SH	DEFINED	3	
D PPL CORP COM	69351T106	395	12220	SH	DEFINED	5	
D PPL CORP COM	69351T106	365	11300	SH	DEFINED	5	
D PPL CORP COM	69351T106	2	82	SH	DEFINED	6	
D PS BUSINESS PARKS INC CA C	69360J107	215	4699	SH	DEFINED	3	
D PAC-WEST TELECOMM INC COM	69371Y101	86	110000	SH	DEFINED	5	
D PACCAR INC COM	693718108	5595	82420	SH	DEFINED	1	
D PACCAR INC COM	693718108	39	579	SH	DEFINED	3	

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D PACCAR INC COM	693718108	19	284 SH	DEFINED	4
D PACCAR INC COM	693718108	98	1450 SH	DEFINED	5
D PACCAR INC COM	693718108	90	1330 SH	DEFINED	5
D PACER INTL INC TENN COM	69373H106	7000	265562 SH	DEFINED	1
D PACER INTL INC TENN COM	69373H106	21	800 SH	DEFINED	3
D PACER INTL INC TENN COM	69373H106	3	145 SH	DEFINED	4
D PACER INTL INC TENN COM	69373H106	67	2550 SH	DEFINED	5
D PACIFIC SUNWEAR OF CALIF C	694873100	261	12200 SH	DEFINED	1
D PACIFIC SUNWEAR OF CALIF C	694873100	6	300 SH	DEFINED	5
D PACIFICARE HEALTH SYS INC COM	695112102	255	3208 SH	DEFINED	3
D PACIFICARE HEALTH SYS INC COM	695112102	49	625 SH	DEFINED	5
D PACKAGING CORP AMER COM	695156109	3	186 SH	DEFINED	4
D PACKAGING CORP AMER COM	695156109	566	29185 SH	DEFINED	5
D PACKETEER INC COM	695210104	10174	810681 SH	DEFINED	1
D PACKETEER INC COM	695210104	17	1425 SH	DEFINED	3
D PACKETEER INC COM	695210104	32	2591 SH	DEFINED	5
D PACTIV CORP COM	695257105	870	49707 SH	DEFINED	1
D PACTIV CORP COM	695257105	94	5397 SH	DEFINED	3
D PACTIV CORP COM	695257105	3	182 SH	DEFINED	4
D PACTIV CORP COM	695257105	29	1700 SH	DEFINED	5
D PALL CORP COM	696429307	18569	675264 SH	DEFINED	1
D PALL CORP COM	696429307	474	17238 SH	DEFINED	3
D PALL CORP COM	696429307	5	196 SH	DEFINED	4
D PALL CORP COM	696429307	137	5000 SH	DEFINED	5
D PALL CORP COM	696429307	23	844 SH	DEFINED	5
D PALOMAR MEDICAL TECHNOLOGI NC	697529303	14301	545220 SH	DEFINED	1
D PANERA BREAD CO CL A COM	69840W108	11892	232374 SH	DEFINED	1
D PANERA BREAD CO CL A COM	69840W108	28	550 SH	DEFINED	3
D PANERA BREAD CO CL A COM	69840W108	4	93 SH	DEFINED	4
D PANERA BREAD CO CL A COM	69840W108	13	273 SH	DEFINED	5
D PANERA BREAD CO CL A COM	69840W108	5	100 SH	DEFINED	5
D PARAMETRIC TECHNOLOGY CORP	699173100	872	125186 SH	DEFINED	1
D PARAMETRIC TECHNOLOGY CORP	699173100	34	4920 SH	DEFINED	5
D PARK NATIONAL CORP COM	700658107	555	5130 SH	DEFINED	5
D PARKER HANNIFIN CORP COM	701094104	16428	255460 SH	DEFINED	1
D PARKER HANNIFIN CORP COM	701094104	845	13154 SH	DEFINED	3
D PARKER HANNIFIN CORP COM	701094104	2574	40039 SH	DEFINED	5
D PARKER HANNIFIN CORP COM	701094104	1094	17024 SH	DEFINED	5
D PARLUX FRAGRANCES INC COM	701645103	10750	368940 SH	DEFINED	1
D PATTERSON COS INC COM	703395103	1018	25450 SH	DEFINED	3
D PATTERSON COS INC COM	703395103	4	118 SH	DEFINED	4
D PATTERSON COS INC COM	703395103	877	21925 SH	DEFINED	5
D PATTERSON-UTI ENERGY INC C	703481101	3	90 SH	DEFINED	1
D PATTERSON-UTI ENERGY INC C	703481101	2793	77418 SH	DEFINED	5
D PATTERSON-UTI ENERGY INC C	703481101	164	4570 SH	DEFINED	5
D PATTERSON-UTI ENERGY INC C	703481101	5	139 SH	DEFINED	6
D PAXSON COMMUNICATIONS CORP	704231109	322	715601 SH	DEFINED	3
D PAYCHEX INC COM	704326107	135823	3661999 SH	DEFINED	1
D PAYCHEX INC COM	704326107	82	2214 SH	DEFINED	3
D PAYCHEX INC COM	704326107	0	19 SH	DEFINED	4
D PAYCHEX INC COM	704326107	6373	171843 SH	DEFINED	5
D PAYCHEX INC COM	704326107	1215	32777 SH	DEFINED	5
D PAYCHEX INC COM	704326107	17	475 SH	DEFINED	6
D PAYLESS SHOESOURCE INC COM	704379106	6	375 SH	DEFINED	5
D PAYLESS SHOESOURCE INC COM	704379106	335	19299 SH	DEFINED	5
D PEABODY ENERGY CORP COM	704549104	14592	173000 SH	DEFINED	1
D PEABODY ENERGY CORP COM	704549104	286	3400 SH	DEFINED	3
D PEABODY ENERGY CORP COM	704549104	28	340 SH	DEFINED	5
D PEABODY ENERGY CORP COM	704549104	53	630 SH	DEFINED	6
D PEETS COFFEE & TEA INC COM	705560100	471	15400 SH	DEFINED	1
D PENN VA RESOURCE PARTNERS	707884102	534	10000 SH	DEFINED	1
D PENN VA RESOURCE PARTNERS	707884102	102	1910 SH	DEFINED	5

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D PENNEY J C INC COM	708160106	64604	1362395	SH	DEFINED	1
D PENNEY J C INC COM	708160106	81	1712	SH	DEFINED	3
D PENNEY J C INC COM	708160106	19	406	SH	DEFINED	4
D PENNEY J C INC COM	708160106	1547	32627	SH	DEFINED	5
D PENNEY J C INC COM	708160106	251	5307	SH	DEFINED	5
D PENNSYLVANIA REAL ESTATE I COM	709102107	55	1325	SH	DEFINED	5
D PENNSYLVANIA REAL ESTATE I COM	709102107	1330	31550	SH	DEFINED	5
D PENTAIR INC COM	709631105	13010	356450	SH	DEFINED	1
D PENTAIR INC COM	709631105	41	1150	SH	DEFINED	3
D PENTAIR INC COM	709631105	138	3806	SH	DEFINED	5
D PEOPLES ENERGY CORP COM	711030106	772	19623	SH	DEFINED	1
D PEOPLES ENERGY CORP COM	711030106	0	20	SH	DEFINED	3
D PEOPLES ENERGY CORP COM	711030106	20	529	SH	DEFINED	4
D PEOPLES ENERGY CORP COM	711030106	117	2976	SH	DEFINED	5
D PEOPLES ENERGY CORP COM	711030106	117	2989	SH	DEFINED	5
D PEPCO HLDGS INC COM	713291102	4	200	SH	DEFINED	1
D PEPCO HLDGS INC COM	713291102	11	483	SH	DEFINED	4
D PEPCO HLDGS INC COM	713291102	1153	49575	SH	DEFINED	5
D PEPCO HLDGS INC COM	713291102	391	16825	SH	DEFINED	5
D PEPSI BOTTLING GROUP INC C	713409100	7439	260565	SH	DEFINED	1
D PEPSI BOTTLING GROUP INC C	713409100	1477	51746	SH	DEFINED	3
D PEPSI BOTTLING GROUP INC C	713409100	182	6400	SH	DEFINED	5
D PEPSI BOTTLING GROUP INC C	713409100	16	582	SH	DEFINED	5
D PEPSI BOTTLING GROUP INC C	713409100	12	433	SH	DEFINED	6
D PEPSICO INC COM	713448108	77078	1359176	SH	DEFINED	1
D PEPSICO INC COM	713448108	3669	64698	SH	DEFINED	3
D PEPSICO INC COM	713448108	15	266	SH	DEFINED	4
D PEPSICO INC COM	713448108	76582	1350418	SH	DEFINED	5
D PEPSICO INC COM	713448108	35864	632421	SH	DEFINED	5
D PEPSICO INC COM	713448108	300	5305	SH	DEFINED	6
D PER-SE TECHNOLOGIES INC CO	713569309	13868	671285	SH	DEFINED	1
D PEREGRINE PHARMACEUTICALS COM	713661106	15	15000	SH	DEFINED	5
D PEREGRINE PHARMACEUTICALS COM	713661106	2	2286	SH	DEFINED	5
D PERFORMANCE FOOD GROUP CO	713755106	4381	138971	SH	DEFINED	1
D PERFORMANCE FOOD GROUP CO	713755106	70	2250	SH	DEFINED	3
D PERFORMANCE FOOD GROUP CO	713755106	369	11731	SH	DEFINED	5
D PERFORMANCE TECHNOLOGIES I OM	71376K102	5937	836225	SH	DEFINED	1
D PERKINELMER INC COM	714046109	27773	1363467	SH	DEFINED	1
D PERKINELMER INC COM	714046109	26	1300	SH	DEFINED	3
D PERKINELMER INC COM	714046109	561	27545	SH	DEFINED	5
D PERKINELMER INC COM	714046109	580	28500	SH	DEFINED	5
D PERRIGO CO COM	714290103	9404	657200	SH	DEFINED	1
D PERRIGO CO COM	714290103	642	44925	SH	DEFINED	3
D PERRIGO CO COM	714290103	243	17000	SH	DEFINED	5
D PERRIGO CO COM	714290103	54	3800	SH	DEFINED	5
D PETMED EXPRESS INC	716382106	6158	594415	SH	DEFINED	1
D PETMED EXPRESS INC	716382106	2	215	SH	DEFINED	5
D PETRO-CDA COM SEDOL #26825	71644E102	530	12720	SH	DEFINED	3
D PETROLEUM & RES CORP COM	716549100	1168	33423	SH	DEFINED	5
D PETROLEUM & RES CORP COM	716549100	849	24307	SH	DEFINED	5
D PFIZER INC COM	717081103	119080	4768939	SH	DEFINED	1
D PFIZER INC COM	717081103	6661	266778	SH	DEFINED	3
D PFIZER INC COM	717081103	92	3711	SH	DEFINED	4
D PFIZER INC COM	717081103	124858	5000326	SH	DEFINED	5
D PFIZER INC COM	717081103	58790	2354464	SH	DEFINED	5
D PFIZER INC COM	717081103	227	9096	SH	DEFINED	6
D PHARMACEUTICAL HOLDRS TR D CPT	71712A206	259	3700	SH	DEFINED	1
D PHARMACEUTICAL HOLDRS TR D CPT	71712A206	14	200	SH	DEFINED	5
D PHARMACEUTICAL PROD DEV IN M	717124101	1219	21200	SH	DEFINED	3
D PHARMACEUTICAL PROD DEV IN M	717124101	9	168	SH	DEFINED	4
D PHARMACEUTICAL PROD DEV IN M	717124101	2	50	SH	DEFINED	5
D PHARMACEUTICAL PROD DEV IN M	717124101	28	500	SH	DEFINED	5

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D PHELPS DODGE CORP COM	717265102	6796	52310 SH	DEFINED	1
D PHELPS DODGE CORP COM	717265102	74	570 SH	DEFINED	3
D PHELPS DODGE CORP COM	717265102	348	2685 SH	DEFINED	5
D PHELPS DODGE CORP COM	717265102	27	213 SH	DEFINED	5
D PHILADELPHIA CONS HLDG CO	717528103	1186	13980 SH	DEFINED	3
D PHILADELPHIA CONS HLDG CO	717528103	16	200 SH	DEFINED	5
D PHILLIPS VAN HEUSEN CORP C	718592108	7028	226565 SH	DEFINED	1
D PHILLIPS VAN HEUSEN CORP C	718592108	756	24400 SH	DEFINED	3
D PIEDMONT NAT GAS INC COM	720186105	216	8600 SH	DEFINED	3
D PIEDMONT NAT GAS INC COM	720186105	717	28512 SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	687	27320 SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	17	700 SH	DEFINED	6
D PILGRIMS PRIDE CORP COM	721467108	4841	133013 SH	DEFINED	1
D PILGRIMS PRIDE CORP COM	721467108	24	681 SH	DEFINED	5
D PINNACLE FINL PARTNERS COM	72346Q104	606	24100 SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	924	20968 SH	DEFINED	1
D PINNACLE WEST CAP CORP COM	723484101	26	611 SH	DEFINED	3
D PINNACLE WEST CAP CORP COM	723484101	662	15038 SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	394	8946 SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	88	2000 SH	DEFINED	6
D PIONEER INTEREST SHARES CO	723703104	164	14800 SH	DEFINED	3
D PIONEER INTEREST SHARES CO	723703104	3	300 SH	DEFINED	5
D PIONEER INTEREST SHARES CO	723703104	64	5796 SH	DEFINED	5
D PIONEER NATURAL RESOURCES OM	723787107	2877	52400 SH	DEFINED	1
D PIONEER NATURAL RESOURCES OM	723787107	230	4200 SH	DEFINED	3
D PIONEER NATURAL RESOURCES OM	723787107	68	1253 SH	DEFINED	4
D PIONEER NATURAL RESOURCES OM	723787107	663	12082 SH	DEFINED	5
D PIONEER NATURAL RESOURCES OM	723787107	21	390 SH	DEFINED	5
D PIONEER NATURAL RESOURCES OM	723787107	131	2400 SH	DEFINED	6
D PIPER JAFFRAY COS COM	724078100	5077	170040 SH	DEFINED	1
D PIPER JAFFRAY COS COM	724078100	1	52 SH	DEFINED	3
D PIPER JAFFRAY COS COM	724078100	17	576 SH	DEFINED	5
D PIPER JAFFRAY COS COM	724078100	52	1749 SH	DEFINED	5
D PITNEY BOWES INC COM	724479100	10589	253703 SH	DEFINED	1
D PITNEY BOWES INC COM	724479100	935	22419 SH	DEFINED	3
D PITNEY BOWES INC COM	724479100	2183	52321 SH	DEFINED	5
D PITNEY BOWES INC COM	724479100	1532	36716 SH	DEFINED	5
D PITNEY BOWES INC COM	724479100	10	241 SH	DEFINED	6
D PLACER DOME INC 2.750 /15/23	725906AK7	72	65000 SH	DEFINED	3
D PLACER DOME INC COM SEDOL 1714	725906101	80	4700 SH	DEFINED	3
D PLACER DOME INC COM SEDOL 1714	725906101	20	1200 SH	DEFINED	5
D PLACER DOME INC COM SEDOL 1714	725906101	147	8582 SH	DEFINED	5
D PLACER DOME INC COM SEDOL 1714	725906101	2	150 SH	DEFINED	6
D PLAINS ALL AMERN PIPELINE	726503105	139	3270 SH	DEFINED	5
D PLAINS ALL AMERN PIPELINE	726503105	447	10500 SH	DEFINED	5
D PLANTRONICS INC NEW COM	727493108	134	4350 SH	DEFINED	5
D PLANTRONICS INC NEW COM	727493108	836	27150 SH	DEFINED	5
D PLAYTEX PRODUCTS INC COM	72813P100	83	7575 SH	DEFINED	3
D PLAYTEX PRODUCTS INC COM	72813P100	280	25500 SH	DEFINED	5
D PLEXUS CORP COM	729132100	1335	78158 SH	DEFINED	1
D PLEXUS CORP COM	729132100	44	2620 SH	DEFINED	5
D PLUM CREEK TIMBER CO INC C EIT	729251108	1037	27370 SH	DEFINED	1
D PLUM CREEK TIMBER CO INC C EIT	729251108	113	3001 SH	DEFINED	3
D PLUM CREEK TIMBER CO INC C EIT	729251108	1442	38040 SH	DEFINED	5
D PLUM CREEK TIMBER CO INC C EIT	729251108	861	22737 SH	DEFINED	5
D PLUM CREEK TIMBER CO INC C EIT	729251108	409	10795 SH	DEFINED	6
D POGO PRODUCING CO COM	730448107	969	16451 SH	DEFINED	1
D POGO PRODUCING CO COM	730448107	18	315 SH	DEFINED	4
D POLARIS INDS INC COM	731068102	155	3145 SH	DEFINED	3
D POLARIS INDS INC COM	731068102	102	2059 SH	DEFINED	5
D POLARIS INDS INC COM	731068102	28	575 SH	DEFINED	5
D POLO RALPH LAUREN CORP CL M	731572103	337	6700 SH	DEFINED	1

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D POLO RALPH LAUREN CORP CL M	731572103	55	1100	SH	DEFINED	3
D POLYCOM INC COM	73172K104	196	12125	SH	DEFINED	3
D POLYCOM INC COM	73172K104	2	164	SH	DEFINED	4
D POLYCOM INC COM	73172K104	21	1350	SH	DEFINED	5
D PORTALPLAYER INC COM	736187204	7718	281395	SH	DEFINED	1
D PORTEC RAIL PRODS INC	736212101	2967	212400	SH	DEFINED	1
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	1273	29500	SH	DEFINED	1
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	4	115	SH	DEFINED	4
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	3353	77663	SH	DEFINED	5
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	195	4539	SH	DEFINED	5
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	2	48	SH	DEFINED	6
D PORTUGAL TELECOM SGPS SA A	737273102	133	14650	SH	DEFINED	3
D PORTUGAL TELECOM SGPS SA A	737273102	13	1532	SH	DEFINED	4
D PORTUGAL TELECOM SGPS SA A	737273102	3	400	SH	DEFINED	5
D POSSIS CORP COM	737407106	5515	503205	SH	DEFINED	1
D POST PPTYS INC COM	737464107	11	300	SH	DEFINED	1
D POST PPTYS INC COM	737464107	257	6921	SH	DEFINED	3
D POST PPTYS INC COM	737464107	4649	124815	SH	DEFINED	5
D POST PPTYS INC COM	737464107	2462	66097	SH	DEFINED	5
D POTASH CORP SASK INC COM	73755L107	2349	25174	SH	DEFINED	5
D POTASH CORP SASK INC COM	73755L107	131	1412	SH	DEFINED	5
D POWER ONE INC COM	739308104	7297	1317300	SH	DEFINED	1
D POWER ONE INC COM	739308104	1	292	SH	DEFINED	4
D POWERSHARES EXCHANGE-TRADE TR	73935X781	17	1115	SH	DEFINED	5
D POWERSHARES EXCHANGE-TRADE TR	73935X781	445	27860	SH	DEFINED	6
D POWERWAVE TECHNOLOGI 1.875 /15/24	739363AD1	186	142000	SH	DEFINED	3
D POWERWAVE TECHNOLOGI 1.875 /15/24	739363AD1	2	2000	SH	DEFINED	5
D POWERWAVE TECHNOLOGIES INC	739363109	1564	120412	SH	DEFINED	1
D POWERWAVE TECHNOLOGIES INC	739363109	51	4000	SH	DEFINED	3
D POWERWAVE TECHNOLOGIES INC	739363109	3	287	SH	DEFINED	4
D PRAXAIR INC COM	74005P104	57676	1203359	SH	DEFINED	1
D PRAXAIR INC COM	74005P104	517	10787	SH	DEFINED	3
D PRAXAIR INC COM	74005P104	62	1299	SH	DEFINED	4
D PRAXAIR INC COM	74005P104	49619	1035243	SH	DEFINED	5
D PRAXAIR INC COM	74005P104	7894	164702	SH	DEFINED	5
D PRAXAIR INC COM	74005P104	28	600	SH	DEFINED	6
D PRE PAID LEGAL SVCS INC CO	740065107	58	1500	SH	DEFINED	5
D PRE PAID LEGAL SVCS INC CO	740065107	377	9750	SH	DEFINED	5
D PRECISION CASTPARTS CORP C	740189105	66	1250	SH	DEFINED	3
D PRECISION CASTPARTS CORP C	740189105	4967	93545	SH	DEFINED	5
D PRECISION CASTPARTS CORP C	740189105	1811	34120	SH	DEFINED	5
D PRENTISS PPTYS TR REIT COM	740706106	206	5098	SH	DEFINED	3
D PRENTISS PPTYS TR REIT COM	740706106	79	1950	SH	DEFINED	5
D PRESIDENTIAL REALTY NEW CL OM	741004204	622	77866	SH	DEFINED	3
D PRESSTEK INC COM	741113104	11668	898990	SH	DEFINED	1
D PRESSTEK INC COM	741113104	4	323	SH	DEFINED	4
D PRESSTEK INC COM	741113104	14	1129	SH	DEFINED	5
D PRICE T ROWE GROUP INC COM	74144T108	1046	16021	SH	DEFINED	1
D PRICE T ROWE GROUP INC COM	74144T108	779	11942	SH	DEFINED	3
D PRICE T ROWE GROUP INC COM	74144T108	1019	15607	SH	DEFINED	5
D PRICE T ROWE GROUP INC COM	74144T108	170	2610	SH	DEFINED	5
D PRIDE INTERNAITONAL COM	74153Q102	2925	102604	SH	DEFINED	1
D PRIDE INTERNAITONAL COM	74153Q102	403	14160	SH	DEFINED	5
D PRIDE INTERNAITONAL COM	74153Q102	14	526	SH	DEFINED	5
D PRIMEWEST ENERGY TR UIT	741930309	167	5350	SH	DEFINED	5
D PRIMEWEST ENERGY TR UIT	741930309	99	3175	SH	DEFINED	5
D PRINCIPAL FINL GROUP INC C	74251V102	36034	760706	SH	DEFINED	1
D PRINCIPAL FINL GROUP INC C	74251V102	276	5833	SH	DEFINED	3
D PRINCIPAL FINL GROUP INC C	74251V102	2	58	SH	DEFINED	4
D PRINCIPAL FINL GROUP INC C	74251V102	138	2921	SH	DEFINED	5
D PRINCIPAL FINL GROUP INC C	74251V102	76	1606	SH	DEFINED	5
D PROASSURANCE CORP COM	74267C106	107	2310	SH	DEFINED	3

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D PROASSURANCE CORP COM	74267C106	370	7939	SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	99136	1667279	SH	DEFINED	1
D PROCTER & GAMBLE CO COM	742718109	3564	59948	SH	DEFINED	3
D PROCTER & GAMBLE CO COM	742718109	43	738	SH	DEFINED	4
D PROCTER & GAMBLE CO COM	742718109	176501	2968403	SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	92273	1551857	SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	1155	19427	SH	DEFINED	6
D PROGRESS ENERGY INC COM	743263105	5708	127561	SH	DEFINED	1
D PROGRESS ENERGY INC COM	743263105	22	498	SH	DEFINED	3
D PROGRESS ENERGY INC COM	743263105	8	200	SH	DEFINED	4
D PROGRESS ENERGY INC COM	743263105	10185	227611	SH	DEFINED	5
D PROGRESS ENERGY INC COM	743263105	4171	93225	SH	DEFINED	5
D PROGRESS ENERGY INC COM	743263105	25	579	SH	DEFINED	6
D PROGRESS SOFTWARE CORP COM	743312100	1348	42450	SH	DEFINED	1
D PROGRESS SOFTWARE CORP COM	743312100	46	1450	SH	DEFINED	3
D PROGRESS SOFTWARE CORP COM	743312100	2	94	SH	DEFINED	4
D PROGRESS SOFTWARE CORP COM	743312100	3171	99817	SH	DEFINED	5
D PROGRESS SOFTWARE CORP COM	743312100	179	5660	SH	DEFINED	5
D PROGRESSIVE CORP OHIO COM	743315103	1969	18800	SH	DEFINED	1
D PROGRESSIVE CORP OHIO COM	743315103	61	586	SH	DEFINED	3
D PROGRESSIVE CORP OHIO COM	743315103	169	1622	SH	DEFINED	4
D PROGRESSIVE CORP OHIO COM	743315103	613	5853	SH	DEFINED	5
D PROGRESSIVE CORP OHIO COM	743315103	70	670	SH	DEFINED	5
D PROLOGIS SHS BENE INT	743410102	1247	28159	SH	DEFINED	1
D PROLOGIS SHS BENE INT	743410102	182	4129	SH	DEFINED	3
D PROLOGIS SHS BENE INT	743410102	1	40	SH	DEFINED	4
D PROLOGIS SHS BENE INT	743410102	214	4834	SH	DEFINED	5
D PROLOGIS SHS BENE INT	743410102	62	1400	SH	DEFINED	5
D PROSPECT STR INCOME SHS IN M	743590101	110	19100	SH	DEFINED	5
D PROSPECT STR INCOME SHS IN M	743590101	1	282	SH	DEFINED	5
D PROTECTIVE LIFE CORP COM	743674103	278	6775	SH	DEFINED	3
D PROTECTIVE LIFE CORP COM	743674103	28	698	SH	DEFINED	4
D PROTECTIVE LIFE CORP COM	743674103	137	3330	SH	DEFINED	5
D PROTECTIVE LIFE CORP COM	743674103	181	4400	SH	DEFINED	5
D PROTEIN DESIGN LABS INC CO	74369L103	23286	831672	SH	DEFINED	1
D PROTEIN DESIGN LABS INC CO	74369L103	166	5942	SH	DEFINED	5
D PROTEIN DESIGN LABS INC CO	74369L103	12	460	SH	DEFINED	5
D PROTEIN DESIGN LABS INC CO	74369L103	2219	79275	SH	DEFINED	6
D PROVIDENT ENERGY TR TR UNI	74386K104	134	11000	SH	DEFINED	5
D PROVIDENT ENERGY TR TR UNI	74386K104	62	5100	SH	DEFINED	5
D PROVIDENT FINL SVCS INC CO	74386T105	15581	885300	SH	DEFINED	1
D PROVIDENT FINL SVCS INC CO	74386T105	58	3350	SH	DEFINED	5
D PROVIDIAN FINL CORP 2.750 /15/16	74406AAD4	56	45000	SH	DEFINED	5
D PROVIDIAN FINL CORP COM	74406A102	1027	58136	SH	DEFINED	1
D PROVIDIAN FINL CORP COM	74406A102	39	2244	SH	DEFINED	3
D PROVIDIAN FINL CORP COM	74406A102	1507	85257	SH	DEFINED	5
D PROVIDIAN FINL CORP COM	74406A102	523	29628	SH	DEFINED	5
D PRUDENTIAL FINL INC COM	744320102	7884	116708	SH	DEFINED	1
D PRUDENTIAL FINL INC COM	744320102	633	9370	SH	DEFINED	3
D PRUDENTIAL FINL INC COM	744320102	4	63	SH	DEFINED	4
D PRUDENTIAL FINL INC COM	744320102	1031	15268	SH	DEFINED	5
D PRUDENTIAL FINL INC COM	744320102	184	2730	SH	DEFINED	5
D PSYCHIATRIC SOLUTIONS INC	74439H108	1827	33700	SH	DEFINED	1
D PSYCHIATRIC SOLUTIONS INC	74439H108	133	2460	SH	DEFINED	3
D PSYCHIATRIC SOLUTIONS INC	74439H108	6	113	SH	DEFINED	4
D PSYCHIATRIC SOLUTIONS INC	74439H108	2458	45334	SH	DEFINED	5
D PSYCHIATRIC SOLUTIONS INC	74439H108	147	2724	SH	DEFINED	5
D PSYCHIATRIC SOLUTIONS INC	74439H108	43	800	SH	DEFINED	6
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	1358	21101	SH	DEFINED	1
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	53	836	SH	DEFINED	3
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	1889	29355	SH	DEFINED	5
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	1352	21021	SH	DEFINED	5

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D PUBLIC SVC ENTERPRISE GROU C COM	744573106	9	150	SH	DEFINED	6
D PUBLIC STORAGE INC COM	74460D109	935	13958	SH	DEFINED	1
D PUBLIC STORAGE INC COM	74460D109	158	2365	SH	DEFINED	3
D PUBLIC STORAGE INC COM	74460D109	767	11451	SH	DEFINED	5
D PUBLIC STORAGE INC COM	74460D109	16	250	SH	DEFINED	5
D PUGET ENERGY INC NEW COM	745310102	23	1000	SH	DEFINED	1
D PUGET ENERGY INC NEW COM	745310102	10	430	SH	DEFINED	3
D PUGET ENERGY INC NEW COM	745310102	10	431	SH	DEFINED	4
D PUGET ENERGY INC NEW COM	745310102	46	2000	SH	DEFINED	5
D PUGET ENERGY INC NEW COM	745310102	144	6136	SH	DEFINED	5
D PULTE HOMES INC COM	745867101	1610	37529	SH	DEFINED	1
D PULTE HOMES INC COM	745867101	367	8570	SH	DEFINED	3
D PULTE HOMES INC COM	745867101	444	10360	SH	DEFINED	5
D PUTNAM INVT GRADE MUN TR C	746805100	138	14500	SH	DEFINED	3
D PUTNAM PREMIER INCOME TR S N INT	746853100	81	13016	SH	DEFINED	3
D PUTNAM PREMIER INCOME TR S N INT	746853100	72	11557	SH	DEFINED	5
D PUTNAM MASTER INTER INCOME SH BEN	746909100	265	42496	SH	DEFINED	5
D PUTNAM MASTER INTER INCOME SH BEN	746909100	2	400	SH	DEFINED	5
D PUTNAM MUNI OPPORTUNITIES H BEN	746922103	118	10000	SH	DEFINED	3
D PUTNAM MUNI OPPORTUNITIES H BEN	746922103	17	1480	SH	DEFINED	5
D QLOGIC CORP COM	747277101	2682	78435	SH	DEFINED	1
D QLOGIC CORP COM	747277101	18	530	SH	DEFINED	3
D QLOGIC CORP COM	747277101	120	3527	SH	DEFINED	5
D QLOGIC CORP COM	747277101	174	5116	SH	DEFINED	5
D QLOGIC CORP COM	747277101	46	1350	SH	DEFINED	6
D QUALCOMM CORP COM	747525103	10413	232709	SH	DEFINED	1
D QUALCOMM CORP COM	747525103	1683	37621	SH	DEFINED	3
D QUALCOMM CORP COM	747525103	2	67	SH	DEFINED	4
D QUALCOMM CORP COM	747525103	23332	521405	SH	DEFINED	5
D QUALCOMM CORP COM	747525103	3228	72142	SH	DEFINED	5
D QUALCOMM CORP COM	747525103	558	12472	SH	DEFINED	6
D QUEST DIAGNOSTICS INC COM	74834L100	56502	1117976	SH	DEFINED	1
D QUEST DIAGNOSTICS INC COM	74834L100	332	6580	SH	DEFINED	3
D QUEST DIAGNOSTICS INC COM	74834L100	3	64	SH	DEFINED	4
D QUEST DIAGNOSTICS INC COM	74834L100	5106	101035	SH	DEFINED	5
D QUEST DIAGNOSTICS INC COM	74834L100	1426	28218	SH	DEFINED	5
D QUESTAR CORP COM	748356102	105	1200	SH	DEFINED	3
D QUESTAR CORP COM	748356102	36	412	SH	DEFINED	4
D QUESTAR CORP COM	748356102	233	2654	SH	DEFINED	5
D QUESTAR CORP COM	748356102	537	6100	SH	DEFINED	5
D QUIXOTE CORP COM	749056107	14152	661650	SH	DEFINED	1
D QUIXOTE CORP COM	749056107	21	1000	SH	DEFINED	3
D QWEST COMMUNICATIONS INTL	749121109	1054	257165	SH	DEFINED	1
D QWEST COMMUNICATIONS INTL	749121109	28	6855	SH	DEFINED	5
D QWEST COMMUNICATIONS INTL	749121109	49	11962	SH	DEFINED	5
D R & G FINL CORP COM	749136107	3221	234265	SH	DEFINED	1
D R & G FINL CORP COM	749136107	3	285	SH	DEFINED	3
D R H DONNELLEY CORP COM NEW	74955W307	137	2170	SH	DEFINED	3
D R H DONNELLEY CORP COM NEW	74955W307	212	3365	SH	DEFINED	5
D R H DONNELLEY CORP COM NEW	74955W307	162	2563	SH	DEFINED	5
D RLI CORP COM	749607107	8421	182045	SH	DEFINED	1
D RMK ADVANTAGE INCOME FD IN M	74963L103	413	24382	SH	DEFINED	5
D RMK ADVANTAGE INCOME FD IN M	74963L103	3501	206475	SH	DEFINED	5
D RPC INC COM	749660106	4245	164822	SH	DEFINED	1
D RPC INC COM	749660106	30	1200	SH	DEFINED	3
D RPC INC COM	749660106	5	200	SH	DEFINED	5
D RPM INTL INC COM	749685103	12359	671700	SH	DEFINED	1
D RPM INTL INC COM	749685103	16	875	SH	DEFINED	3
D RPM INTL INC COM	749685103	3	177	SH	DEFINED	4
D RPM INTL INC COM	749685103	631	34308	SH	DEFINED	5
D RPM INTL INC COM	749685103	175	9557	SH	DEFINED	5
D RSA SECURITY INC COM	749719100	78	6210	SH	DEFINED	3

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D RSA SECURITY INC COM	749719100	370	29144 SH	DEFINED	5
D RF MICRO DEVICES INC COM	749941100	1	293 SH	DEFINED	4
D RF MICRO DEVICES INC COM	749941100	1	289 SH	DEFINED	5
D RF MICRO DEVICES INC COM	749941100	167	29600 SH	DEFINED	5
D RADIAN GROUP INC COM	750236101	4918	92624 SH	DEFINED	1
D RADIAN GROUP INC COM	750236101	180	3406 SH	DEFINED	3
D RADIAN GROUP INC COM	750236101	4	79 SH	DEFINED	5
D RADIAN GROUP INC COM	750236101	257	4845 SH	DEFINED	5
D RADIAN GROUP INC COM	750236101	12	236 SH	DEFINED	6
D RADIANT SYS INC	75025N102	4962	480825 SH	DEFINED	1
D RADIOSHACK CORP COM	750438103	839	33862 SH	DEFINED	1
D RADIOSHACK CORP COM	750438103	14	566 SH	DEFINED	3
D RADIOSHACK CORP COM	750438103	1	55 SH	DEFINED	4
D RADIOSHACK CORP COM	750438103	36	1459 SH	DEFINED	5
D RADIOSHACK CORP COM	750438103	167	6750 SH	DEFINED	5
D RADYNE CORP COM	750611402	7989	752970 SH	DEFINED	1
D RAILAMERICA INC COM	750753105	418	35200 SH	DEFINED	5
D RALCORP HLDGS INC COM	751028101	4058	96817 SH	DEFINED	1
D RALCORP HLDGS INC COM	751028101	20	490 SH	DEFINED	3
D RALCORP HLDGS INC COM	751028101	1	39 SH	DEFINED	4
D RALCORP HLDGS INC COM	751028101	335	8000 SH	DEFINED	5
D RAMCO-GERSHENSON PPTYS TR	751452202	172	5900 SH	DEFINED	3
D RAMCO-GERSHENSON PPTYS TR	751452202	67	2300 SH	DEFINED	5
D RANDGOLD RES LTD ADR SEDOL 76842	752344309	201	12846 SH	DEFINED	3
D RANGE RESOURCES CORP COM	75281A109	66	1730 SH	DEFINED	1
D RANGE RESOURCES CORP COM	75281A109	59	1550 SH	DEFINED	3
D RANGE RESOURCES CORP COM	75281A109	770	19950 SH	DEFINED	5
D RARE HOSPITALITY INTL INC	753820109	565	22000 SH	DEFINED	1
D RARE HOSPITALITY INTL INC	753820109	23	925 SH	DEFINED	3
D RARE HOSPITALITY INTL INC	753820109	51	2017 SH	DEFINED	5
D RARE HOSPITALITY INTL INC	753820109	15	613 SH	DEFINED	5
D RAVEN INDS INC COM	754212108	6	220 SH	DEFINED	5
D RAVEN INDS INC COM	754212108	201	6900 SH	DEFINED	5
D RAYMOND JAMES FINL INC COM	754730109	592	18450 SH	DEFINED	3
D RAYMOND JAMES FINL INC COM	754730109	3	96 SH	DEFINED	4
D RAYMOND JAMES FINL INC COM	754730109	1259	39200 SH	DEFINED	5
D RAYMOND JAMES FINL INC COM	754730109	25	800 SH	DEFINED	5
D RAYONIER INC COM	754907103	184	3200 SH	DEFINED	3
D RAYONIER INC COM	754907103	284	4934 SH	DEFINED	5
D RAYONIER INC COM	754907103	166	2885 SH	DEFINED	5
D RAYONIER INC COM	754907103	1866	32385 SH	DEFINED	6
D RAYTHEON CO NEW COM	755111507	160483	4221039 SH	DEFINED	1
D RAYTHEON CO NEW COM	755111507	2101	55283 SH	DEFINED	3
D RAYTHEON CO NEW COM	755111507	6920	182033 SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	2151	56597 SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	29	788 SH	DEFINED	6
D RECKSON ASSOCS RLTY CORP C	75621K106	112	3260 SH	DEFINED	3
D RECKSON ASSOCS RLTY CORP C	75621K106	133	3875 SH	DEFINED	5
D RED HAT INC COM	756577102	150	7100 SH	DEFINED	3
D RED HAT INC COM	756577102	917	43300 SH	DEFINED	5
D RED ROBIN GOURMET BURGERS COM	75689M101	120	2625 SH	DEFINED	3
D RED ROBIN GOURMET BURGERS COM	75689M101	109	2378 SH	DEFINED	5
D REDDY ICE HLDGS INC COM	75734R105	5	245 SH	DEFINED	3
D REDDY ICE HLDGS INC COM	75734R105	298	14540 SH	DEFINED	5
D REEBOK INTL LTD 2.000 /01/24	758110AH3	195	175000 SH	DEFINED	3
D REEBOK INTL LTD 2.000 /01/24	758110AH3	4	4000 SH	DEFINED	6
D REEBOK INTL LTD COM	758110100	889	15723 SH	DEFINED	1
D REEBOK INTL LTD COM	758110100	1	23 SH	DEFINED	3
D REEBOK INTL LTD COM	758110100	56	1000 SH	DEFINED	5
D REED ELSEVIER PLC ADR	758205108	318	8630 SH	DEFINED	5
D REED ELSEVIER PLC ADR	758205108	2	80 SH	DEFINED	6
D REGAL BELOIT CORP 2.750 /15/24	758750AB9	72	55000 SH	DEFINED	5

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D REGAL BELOIT CORP COM		758750103	525	16200	SH	DEFINED	5
D REGAL ENTERTAINMENT GROUP	COM	758766109	2440	121800	SH	DEFINED	1
D REGAL ENTERTAINMENT GROUP	COM	758766109	738	36845	SH	DEFINED	5
D REGIONS FINL CORP NEW COM		7591EP100	13925	447475	SH	DEFINED	1
D REGIONS FINL CORP NEW COM		7591EP100	71	2301	SH	DEFINED	3
D REGIONS FINL CORP NEW COM		7591EP100	5543	178147	SH	DEFINED	5
D REGIONS FINL CORP NEW COM		7591EP100	2703	86871	SH	DEFINED	5
D RELIANT ENERGY INC COM		75952B105	32	2118	SH	DEFINED	3
D RELIANT ENERGY INC COM		75952B105	282	18269	SH	DEFINED	5
D RELIANT ENERGY INC COM		75952B105	258	16762	SH	DEFINED	5
D RENT-A-CENTER INC COM		76009N100	399	20700	SH	DEFINED	3
D RENT-A-CENTER INC COM		76009N100	7	412	SH	DEFINED	4
D RENTECH INC COM		760112102	126	50000	SH	DEFINED	5
D REPUBLIC SVCS INC COM		760759100	336	9546	SH	DEFINED	3
D REPUBLIC SVCS INC COM		760759100	8	237	SH	DEFINED	4
D REPUBLIC SVCS INC COM		760759100	48	1366	SH	DEFINED	5
D REPUBLIC SVCS INC COM		760759100	75	2150	SH	DEFINED	5
D RESEARCH IN MOTION COM		760975102	0	3	SH	DEFINED	4
D RESEARCH IN MOTION COM		760975102	314	4600	SH	DEFINED	5
D RESEARCH IN MOTION COM		760975102	37	550	SH	DEFINED	5
D RESMED INC COM		761152107	3631	45598	SH	DEFINED	1
D RESMED INC COM		761152107	121	1525	SH	DEFINED	3
D RESMED INC COM		761152107	91	1150	SH	DEFINED	5
D RESPIRONICS INC COM		761230101	3519	83451	SH	DEFINED	1
D RESPIRONICS INC COM		761230101	73	1750	SH	DEFINED	3
D RESPIRONICS INC COM		761230101	4	97	SH	DEFINED	4
D RESPIRONICS INC COM		761230101	101	2398	SH	DEFINED	5
D RESPIRONICS INC COM		761230101	87	2072	SH	DEFINED	5
D REVLON INC CL A COM		761525500	1189	369261	SH	DEFINED	3
D REVLON INC CL A COM		761525500	297	92477	SH	DEFINED	5
D REVLON INC CL A COM		761525500	1	500	SH	DEFINED	5
D REWARDS NETWORK INC COM		761557107	81	12000	SH	DEFINED	3
D REYNOLDS & REYNOLDS CO CL M		761695105	22395	817050	SH	DEFINED	1
D REYNOLDS & REYNOLDS CO CL M		761695105	3	143	SH	DEFINED	3
D REYNOLDS & REYNOLDS CO CL M		761695105	7	266	SH	DEFINED	5
D REYNOLDS & REYNOLDS CO CL M		761695105	586	21400	SH	DEFINED	5
D REYNOLDS AMERN INC COM		761713106	5511	66385	SH	DEFINED	1
D REYNOLDS AMERN INC COM		761713106	70	852	SH	DEFINED	3
D REYNOLDS AMERN INC COM		761713106	114	1383	SH	DEFINED	5
D REYNOLDS AMERN INC COM		761713106	283	3409	SH	DEFINED	5
D RIO TINTO PLC ADR		767204100	235	1435	SH	DEFINED	3
D RIO TINTO PLC ADR		767204100	10	65	SH	DEFINED	4
D RIO TINTO PLC ADR		767204100	159	970	SH	DEFINED	5
D RIO TINTO PLC ADR		767204100	361	2200	SH	DEFINED	5
D RIO TINTO PLC ADR		767204100	14	91	SH	DEFINED	6
D RITE AID CORP COM		767754104	10	2800	SH	DEFINED	3
D RITE AID CORP COM		767754104	67	17430	SH	DEFINED	5
D RITE AID CORP COM		767754104	23	6000	SH	DEFINED	5
D RITE AID CORP COM		767754104	3	1000	SH	DEFINED	6
D ROBERT HALF INTL INC COM		770323103	976				