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SUNTRUST BANKS INC
Form 13F-HR
July 28, 2006

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2006

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-04696

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature	Place	Date of Signing:
Victor A. Smith	Richmond, VA	July 28, 2006

Report Type (Check only one.):

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

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

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

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 5

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

Form 13F Information Table Entry Total: 6756

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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D DIAGEO PLC SPONS ADR	25243Q205	501	7422 SH	DEFINED	5	
D DIAGEO PLC SPONS ADR	25243Q205	218	3242 SH	DEFINED	5	
D DIAGEO PLC SPONS ADR	25243Q205	6	100 SH	DEFINED	6	
D DIAMOND OFFSHORE DRILLING COM	25271C102	176	2100 SH	DEFINED	1	
D DIAMOND OFFSHORE DRILLING COM	25271C102	76	910 SH	DEFINED	5	
D DIAMOND OFFSHORE DRILLING COM	25271C102	176	2100 SH	DEFINED	5	
D DIAMONDS TR UNIT SER 1	252787106	5804	51922 SH	DEFINED	5	
D DIAMONDS TR UNIT SER 1	252787106	1056	9453 SH	DEFINED	5	
D DIAMONDS TR UNIT SER 1	252787106	11	100 SH	DEFINED	6	
D DICK'S SPORTING GOODS INC	253393102	1286	32496 SH	DEFINED	1	
D DICK'S SPORTING GOODS INC	253393102	43	1100 SH	DEFINED	3	
D DICK'S SPORTING GOODS INC	253393102	297	7500 SH	DEFINED	4	
D DIEBOLD INC COM	253651103	23872	587692 SH	DEFINED	1	
D DIEBOLD INC COM	253651103	666	16400 SH	DEFINED	4	
D DIEBOLD INC COM	253651103	1176	28958 SH	DEFINED	5	
D DIEBOLD INC COM	253651103	381	9400 SH	DEFINED	5	
D DIGIMARC CORP	253807101	154	25000 SH	DEFINED	4	
D DIGITAL INSIGHT CORP COM	25385P106	78	2283 SH	DEFINED	3	
D DIGITAL INSIGHT CORP COM	25385P106	1990	58041 SH	DEFINED	4	
D DIGITAS INC COM	25388K104	7945	683805 SH	DEFINED	1	
D DIGITAS INC COM	25388K104	32	2775 SH	DEFINED	3	
D DIGITAS INC COM	25388K104	17	1525 SH	DEFINED	5	
D DILLARD'S INC COM CL A	254067101	10162	319085 SH	DEFINED	1	
D DILLARD'S INC COM CL A	254067101	1	49 SH	DEFINED	3	
D DILLARD'S INC COM CL A	254067101	477	15000 SH	DEFINED	4	
D DILLARD'S INC COM CL A	254067101	3	100 SH	DEFINED	5	
D DIONEX CORP COM	254546104	102	1874 SH	DEFINED	1	
D DIONEX CORP COM	254546104	327	5995 SH	DEFINED	3	
D DIONEX CORP COM	254546104	54	1000 SH	DEFINED	5	
D DIRECT GENERAL CORP COM	25456W204	330	19560 SH	DEFINED	5	
D DIRECTV GROUP INC COM	25459L106	47	2864 SH	DEFINED	3	
D DIRECTV GROUP INC COM	25459L106	102	6200 SH	DEFINED	4	
D DIRECTV GROUP INC COM	25459L106	81	4947 SH	DEFINED	5	
D DIRECTV GROUP INC COM	25459L106	134	8136 SH	DEFINED	5	
D DISCOVERY HLDG CO COM SER	25468Y107	7	487 SH	DEFINED	1	
D DISCOVERY HLDG CO COM SER	25468Y107	700	47857 SH	DEFINED	3	
D DISCOVERY HLDG CO COM SER	25468Y107	34	2327 SH	DEFINED	5	
D DISCOVERY HLDG CO COM SER	25468Y107	11	792 SH	DEFINED	5	
D DISCOVERY HLDG CO COM SER	25468Y107	6	432 SH	DEFINED	6	
D DISNEY WALT CO	2.125 /15/23	254687AU0	404	367000 SH	DEFINED	3
D DISNEY WALT CO	2.125 /15/23	254687AU0	4	4000 SH	DEFINED	5
D DISNEY WALT CO	2.125 /15/23	254687AU0	6	6000 SH	DEFINED	6
D WALT DISNEY CO COM	254687106	116576	3885892 SH	DEFINED	1	
D WALT DISNEY CO COM	254687106	12371	412369 SH	DEFINED	3	
D WALT DISNEY CO COM	254687106	3817	127240 SH	DEFINED	4	
D WALT DISNEY CO COM	254687106	44410	1480337 SH	DEFINED	5	
D WALT DISNEY CO COM	254687106	13630	454344 SH	DEFINED	5	
D WALT DISNEY CO COM	254687106	18	600 SH	DEFINED	6	
D WALT DISNEY CO COM	254687106	142	4762 SH	DEFINED	6	
D DITECH NETWORKS COM	25500T108	8708	998710 SH	DEFINED	1	
D DIXIE GROUP INC CL A COM	255519100	1611	121254 SH	DEFINED	5	
D DIXIE GROUP INC CL A COM	255519100	314	23665 SH	DEFINED	5	
D DOBSON COMMUNICATIONS CORP CL A	256069105	98	12690 SH	DEFINED	3	
D DOLLAR GEN CORP COM	256669102	917	65613 SH	DEFINED	1	
D DOLLAR GEN CORP COM	256669102	0	28 SH	DEFINED	3	
D DOLLAR GEN CORP COM	256669102	5080	363382 SH	DEFINED	5	
D DOLLAR GEN CORP COM	256669102	825	59041 SH	DEFINED	5	
D DOLLAR GEN CORP COM	256669102	2657	190088 SH	DEFINED	6	
D DOLLAR TREE STORES INC COM	256747106	12	477 SH	DEFINED	1	
D DOLLAR TREE STORES INC COM	256747106	61	2330 SH	DEFINED	3	
D DOLLAR TREE STORES INC COM	256747106	1261	47600 SH	DEFINED	4	
D DOLLAR TREE STORES INC COM	256747106	3388	127882 SH	DEFINED	5	

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D DOLLAR TREE STORES INC COM	256747106	388	14679	SH	DEFINED	5
D DOMINION RES INC VA 2.125 /15/23	25746UAT6	110	105000	SH	DEFINED	3
D DOMINION RES INC VA NEW CO	25746U109	16451	219971	SH	DEFINED	1
D DOMINION RES INC VA NEW CO	25746U109	436	5836	SH	DEFINED	3
D DOMINION RES INC VA NEW CO	25746U109	1959	26200	SH	DEFINED	4
D DOMINION RES INC VA NEW CO	25746U109	10062	134546	SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	7385	98755	SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	14	200	SH	DEFINED	6
D DOMINION RES INC VA NEW CO	25746U109	414	5547	SH	DEFINED	6
D DONALDSON INC COM	257651109	14940	441100	SH	DEFINED	1
D DONALDSON INC COM	257651109	1217	35957	SH	DEFINED	4
D DONALDSON INC COM	257651109	73	2160	SH	DEFINED	5
D DONNELLEY R R & SONS CO CO	257867101	35828	1121394	SH	DEFINED	1
D DONNELLEY R R & SONS CO CO	257867101	39	1235	SH	DEFINED	3
D DONNELLEY R R & SONS CO CO	257867101	76	2400	SH	DEFINED	4
D DONNELLEY R R & SONS CO CO	257867101	1840	57600	SH	DEFINED	5
D DONNELLEY R R & SONS CO CO	257867101	872	27319	SH	DEFINED	5
D DOVER CORP COM	260003108	38906	787112	SH	DEFINED	1
D DOVER CORP COM	260003108	1227	24840	SH	DEFINED	3
D DOVER CORP COM	260003108	551	11150	SH	DEFINED	4
D DOVER CORP COM	260003108	9092	183955	SH	DEFINED	5
D DOVER CORP COM	260003108	1581	32001	SH	DEFINED	5
D DOW CHEM CO COM	260543103	8424	215839	SH	DEFINED	1
D DOW CHEM CO COM	260543103	791	20277	SH	DEFINED	3
D DOW CHEM CO COM	260543103	70	1800	SH	DEFINED	4
D DOW CHEM CO COM	260543103	24059	616426	SH	DEFINED	5
D DOW CHEM CO COM	260543103	7294	186889	SH	DEFINED	5
D DOW CHEM CO COM	260543103	220	5642	SH	DEFINED	6
D DOW JONES & CO INC COM	260561105	33619	960269	SH	DEFINED	1
D DOW JONES & CO INC COM	260561105	3	100	SH	DEFINED	3
D DOW JONES & CO INC COM	260561105	94	2700	SH	DEFINED	4
D DOW JONES & CO INC COM	260561105	868	24796	SH	DEFINED	5
D DOW JONES & CO INC COM	260561105	196	5600	SH	DEFINED	5
D DOWNEY FINL CORP COM	261018105	4356	64208	SH	DEFINED	1
D DOWNEY FINL CORP COM	261018105	1241	18300	SH	DEFINED	4
D DRESS BARN INC COM	261570105	13873	547260	SH	DEFINED	1
D DREYFUS STRATEGIC MUNS INC	261932107	86	10000	SH	DEFINED	3
D DREYFUS STRATEGIC MUNS INC	261932107	148	17239	SH	DEFINED	5
D DREYFUS STRATEGIC MUNS INC	261932107	4	500	SH	DEFINED	5
D DREYFUS HIGH YIELD STRATEG FDSH B	26200S101	63	16150	SH	DEFINED	5
D DREYFUS STRATEGIC MUN BD F C COM	26202F107	26	3000	SH	DEFINED	3
D DREYFUS STRATEGIC MUN BD F C COM	26202F107	130	14700	SH	DEFINED	5
D DRIL-QUIP COM	262037104	670	8128	SH	DEFINED	1
D DRIL-QUIP COM	262037104	148	1800	SH	DEFINED	3
D DRIL-QUIP COM	262037104	3235	39250	SH	DEFINED	5
D DRIL-QUIP COM	262037104	169	2059	SH	DEFINED	5
D DRUGMAX INC COM	262240104	1509	2649058	SH	DEFINED	1
D DU PONT E I DE NEMOURS & C M	263534109	41860	1006268	SH	DEFINED	1
D DU PONT E I DE NEMOURS & C M	263534109	509	12239	SH	DEFINED	3
D DU PONT E I DE NEMOURS & C M	263534109	104	2500	SH	DEFINED	4
D DU PONT E I DE NEMOURS & C M	263534109	24394	586403	SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	15031	361340	SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	20	500	SH	DEFINED	6
D DU PONT E I DE NEMOURS & C M	263534109	166	4013	SH	DEFINED	6
D DUFF & PHELPS UTILS AND CO D TR I	26432K108	100	8900	SH	DEFINED	5
D DUFF & PHELPS UTILS AND CO D TR I	26432K108	29	2655	SH	DEFINED	5
D DUKE ENERGY CORP NEW COM	26441C105	18783	639551	SH	DEFINED	1
D DUKE ENERGY CORP NEW COM	26441C105	789	26898	SH	DEFINED	3
D DUKE ENERGY CORP NEW COM	26441C105	98	3369	SH	DEFINED	4
D DUKE ENERGY CORP NEW COM	26441C105	17730	603681	SH	DEFINED	5
D DUKE ENERGY CORP NEW COM	26441C105	8481	288789	SH	DEFINED	5
D DUKE ENERGY CORP NEW COM	26441C105	14	500	SH	DEFINED	6

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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D M & T BANK CORP COM	55261F104	54	464 SH	DEFINED 5
D MAF BANCORP INC COM	55261R108	505	11800 SH	DEFINED 4
D MBIA INC COM	55262C100	4775	81562 SH	DEFINED 1
D MBIA INC COM	55262C100	40	687 SH	DEFINED 3
D MBIA INC COM	55262C100	1115	19060 SH	DEFINED 5
D MBIA INC COM	55262C100	1621	27700 SH	DEFINED 5
D MBIA INC COM	55262C100	4	75 SH	DEFINED 6
D MBIA CAP / CLAYMORE MANAGE RATION	55266X100	157	13000 SH	DEFINED 3
D MBIA CAP / CLAYMORE MANAGE RATION	55266X100	15	1300 SH	DEFINED 5
D MDU RES GROUP INC COM	552690109	3695	100942 SH	DEFINED 1
D MDU RES GROUP INC COM	552690109	3409	93137 SH	DEFINED 4
D MDU RES GROUP INC COM	552690109	86	2375 SH	DEFINED 5
D MDU RES GROUP INC COM	552690109	172	4725 SH	DEFINED 5
D MEMC ELECTRONIC MATERIALS COM	552715104	1285	34270 SH	DEFINED 3
D MEMC ELECTRONIC MATERIALS COM	552715104	2302	61400 SH	DEFINED 4
D MEMC ELECTRONIC MATERIALS COM	552715104	98	2635 SH	DEFINED 5
D MEMC ELECTRONIC MATERIALS COM	552715104	159	4260 SH	DEFINED 5
D MFS CHARTER INCOME TR SH B NT	552727109	285	34800 SH	DEFINED 3
D MFS CHARTER INCOME TR SH B NT	552727109	59	7274 SH	DEFINED 5
D MFS INTER INCOME TR SH BEN	55273C107	290	47700 SH	DEFINED 3
D MFS INTER INCOME TR SH BEN	55273C107	92	15122 SH	DEFINED 5
D MFS MULTIMARKET INCOME TR EN INT	552737108	114	19750 SH	DEFINED 3
D MFS MULTIMARKET INCOME TR EN INT	552737108	33	5837 SH	DEFINED 5
D MGIC INVT CORP WIS COM	552848103	90971	1399556 SH	DEFINED 1
D MGIC INVT CORP WIS COM	552848103	318	4902 SH	DEFINED 3
D MGIC INVT CORP WIS COM	552848103	1384	21300 SH	DEFINED 4
D MGIC INVT CORP WIS COM	552848103	4621	71098 SH	DEFINED 5
D MGIC INVT CORP WIS COM	552848103	770	11859 SH	DEFINED 5
D MGIC INVT CORP WIS COM	552848103	8	132 SH	DEFINED 6
D MGI PHARMA INC 1.682 /02/24	552880AB2	103	155000 SH	DEFINED 3
D MFS GOVT MKTS INCOME TR SH INT	552939100	598	95370 SH	DEFINED 3
D MFS GOVT MKTS INCOME TR SH INT				