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SUNTRUST BANKS INC

Form 13F-HR

November 15, 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: September 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	November 3, 2006

Report Type (Check only one.):

☐ 13F HOLDINGS REPORT.
☐ 13F NOTICE.
☒ 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: 6584

Form 13F Information Table Value Total in thousands: \$34,838,190

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	114	2283	SH		DEFINED	3
D DAIMLERCHRYSLER AG REG USD		D1668R123	71	1422	SH		DEFINED	5
D DAIMLERCHRYSLER AG REG USD		D1668R123	222	4453	SH		DEFINED	5
D ACE LTD COM		G0070K103	10788	197125	SH		DEFINED	1
D ACE LTD COM		G0070K103	69	1268	SH		DEFINED	3
D ACE LTD COM		G0070K103	796	14547	SH		DEFINED	4
D ACE LTD COM		G0070K103	1922	35121	SH		DEFINED	5
D ACE LTD COM		G0070K103	192	3510	SH		DEFINED	5
D ACE LTD COM		G0070K103	49	900	SH		DEFINED	6
D AMDOCS LTD COM		G02602103	899	22713	SH		DEFINED	1
D AMDOCS LTD COM		G02602103	1793	45300	SH		DEFINED	4
D AMDOCS LTD COM		G02602103	4365	110252	SH		DEFINED	5
D AMDOCS LTD COM		G02602103	365	9239	SH		DEFINED	5
D AMERICAN SAFETY INS HLDGS COM		G02995101	2295	125429	SH		DEFINED	1
D APEX SILVER MINES LTD SHS		G04074103	989	59370	SH		DEFINED	4
D ARCH CAP GROUP LTD COM		G0450A105	4690	73874	SH		DEFINED	1
D ARCH CAP GROUP LTD COM		G0450A105	330	5200	SH		DEFINED	4
D ARCH CAP GROUP LTD COM		G0450A105	18	289	SH		DEFINED	5
D ASPEN INSURANCE HLDGS LTD COM		G05384105	2270	87900	SH		DEFINED	1
D ACCENTURE LTD COM		G1150G111	30313	955960	SH		DEFINED	1
D ACCENTURE LTD COM		G1150G111	11	370	SH		DEFINED	3
D ACCENTURE LTD COM		G1150G111	250	7910	SH		DEFINED	4
D ACCENTURE LTD COM		G1150G111	26	837	SH		DEFINED	5
D ACCENTURE LTD COM		G1150G111	5	158	SH		DEFINED	5
D ACCENTURE LTD COM		G1150G111	96	3031	SH		DEFINED	6
D CENTRAL EUROPEAN MEDIA ENT A		G20045202	355	5300	SH		DEFINED	4
D COOPER INDS LTD CL A		G24182100	17331	203377	SH		DEFINED	1
D COOPER INDS LTD CL A		G24182100	82	970	SH		DEFINED	3
D COOPER INDS LTD CL A		G24182100	281	3299	SH		DEFINED	4
D COOPER INDS LTD CL A		G24182100	428	5027	SH		DEFINED	5
D COOPER INDS LTD CL A		G24182100	417	4899	SH		DEFINED	5
D FOSTER WHEELER LTD COM		G36535139	1166	30228	SH		DEFINED	4
D GARMIN LTD REG SHS		G37260109	43111	883795	SH		DEFINED	1
D GARMIN LTD REG SHS		G37260109	195	4000	SH		DEFINED	3
D GARMIN LTD REG SHS		G37260109	2855	58540	SH		DEFINED	5
D GARMIN LTD REG SHS		G37260109	339	6960	SH		DEFINED	5
D GLOBALSANTAFE CORP COM		G3930E101	62	1250	SH		DEFINED	3
D GLOBALSANTAFE CORP COM		G3930E101	299	6000	SH		DEFINED	4
D GLOBALSANTAFE CORP COM		G3930E101	742	14863	SH		DEFINED	5
D GLOBALSANTAFE CORP COM		G3930E101	33	665	SH		DEFINED	5
D INGERSOLL RAND CO CL A COM		G4776G101	34328	903858	SH		DEFINED	1
D INGERSOLL RAND CO CL A COM		G4776G101	208	5499	SH		DEFINED	3

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D INGERSOLL RAND CO CL A COM	G4776G101	2769	72932 SH	DEFINED	4
D INGERSOLL RAND CO CL A COM	G4776G101	3659	96363 SH	DEFINED	5
D INGERSOLL RAND CO CL A COM	G4776G101	2342	61676 SH	DEFINED	5
D INGERSOLL RAND CO CL A COM	G4776G101	11	294 SH	DEFINED	6
D LAZARD LTD CL A SHS	G54050102	5245	131200 SH	DEFINED	1
D LAZARD LTD CL A SHS	G54050102	47	1200 SH	DEFINED	5
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	2301	118800 SH	DEFINED	1
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	122	6328 SH	DEFINED	3
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	400	20700 SH	DEFINED	4
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	121	6296 SH	DEFINED	5
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	123	6354 SH	DEFINED	5
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	34	1760 SH	DEFINED	6
D MONTPELIER RE HLDGS LTD SH	G62185106	414	21400 SH	DEFINED	4
D NABORS INDUSTRIES LTD COM	G6359F103	27347	919233 SH	DEFINED	1
D NABORS INDUSTRIES LTD COM	G6359F103	109	3674 SH	DEFINED	3
D NABORS INDUSTRIES LTD COM	G6359F103	1259	42350 SH	DEFINED	4
D NABORS INDUSTRIES LTD COM	G6359F103	327	10999 SH	DEFINED	5
D NABORS INDUSTRIES LTD COM	G6359F103	116	3924 SH	DEFINED	5
D NABORS INDUSTRIES LTD COM	G6359F103	35	1200 SH	DEFINED	6
D NOBLE CORP SHS	G65422100	37040	577134 SH	DEFINED	1
D NOBLE CORP SHS	G65422100	2	36 SH	DEFINED	3
D NOBLE CORP SHS	G65422100	773	12050 SH	DEFINED	4
D NOBLE CORP SHS	G65422100	1216	18952 SH	DEFINED	5
D NOBLE CORP SHS	G65422100	66	1035 SH	DEFINED	5
D PARTNERRE HLDGS LTD	G6852T105	761	11270 SH	DEFINED	3
D PARTNERRE HLDGS LTD	G6852T105	567	8400 SH	DEFINED	4
D PARTNERRE HLDGS LTD	G6852T105	237	3510 SH	DEFINED	5
D PARTNERRE HLDGS LTD	G6852T105	304	4500 SH	DEFINED	5
D SEAGATE TECHNOLOGY COM	G7945J104	426	18460 SH	DEFINED	3
D SEAGATE TECHNOLOGY COM	G7945J104	4971	215300 SH	DEFINED	4
D SEAGATE TECHNOLOGY COM	G7945J104	13	600 SH	DEFINED	5
D UTI WORLDWIDE INC SHS	G87210103	9136	326650 SH	DEFINED	1
D UTI WORLDWIDE INC SHS	G87210103	35	1255 SH	DEFINED	3
D UTI WORLDWIDE INC SHS	G87210103	34	1220 SH	DEFINED	5
D TRANSOCEAN INC SHS	G90078109	21770	297291 SH	DEFINED	1
D TRANSOCEAN INC SHS	G90078109	316	4325 SH	DEFINED	3
D TRANSOCEAN INC SHS	G90078109	2207	30148 SH	DEFINED	4
D TRANSOCEAN INC SHS	G90078109	2478	33841 SH	DEFINED	5
D TRANSOCEAN INC SHS	G90078109	2002	27341 SH	DEFINED	5
D TRANSOCEAN INC SHS	G90078109	9	130 SH	DEFINED	6
D TSAKOS ENERGY NAVIGATION L OM	G9108L108	512	11500 SH	DEFINED	4
D TSAKOS ENERGY NAVIGATION L OM	G9108L108	33	750 SH	DEFINED	5
D WEATHERFORD INTL LTD COM	G95089101	974	23359 SH	DEFINED	1
D WEATHERFORD INTL LTD COM	G95089101	855	20506 SH	DEFINED	3
D WEATHERFORD INTL LTD COM	G95089101	3151	75550 SH	DEFINED	4
D WEATHERFORD INTL LTD COM	G95089101	106	2555 SH	DEFINED	5
D WEATHERFORD INTL LTD COM	G95089101	35	850 SH	DEFINED	5
D WHITE MOUNTAINS INS GROUP COM	G9618E107	198	400 SH	DEFINED	4
D WHITE MOUNTAINS INS GROUP COM	G9618E107	1490	3000 SH	DEFINED	5
D WILLIS GROUP HLDGS LTD COM	G96655108	10947	288100 SH	DEFINED	1
D WILLIS GROUP HLDGS LTD COM	G96655108	40	1075 SH	DEFINED	4
D WILLIS GROUP HLDGS LTD COM	G96655108	527	13880 SH	DEFINED	5
D XL CAP LTD CL A COM	G98255105	26478	385426 SH	DEFINED	1
D XL CAP LTD CL A COM	G98255105	627	9136 SH	DEFINED	3
D XL CAP LTD CL A COM	G98255105	20	300 SH	DEFINED	4
D XL CAP LTD CL A COM	G98255105	174	2542 SH	DEFINED	5
D XL CAP LTD CL A COM	G98255105	13	200 SH	DEFINED	5
D XYRATEX LTD COM	G98268108	6811	357351 SH	DEFINED	1
D ALCON INC COM	H01301102	7030	61400 SH	DEFINED	1
D ALCON INC COM	H01301102	636	5555 SH	DEFINED	3
D ALCON INC COM	H01301102	1053	9200 SH	DEFINED	4
D ALCON INC COM	H01301102	156	1370 SH	DEFINED	5

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D UBS AG REG SHS NEW CHF.1	H89231338	31664	533875	SH	DEFINED	1
D UBS AG REG SHS NEW CHF.1	H89231338	4	68	SH	DEFINED	3
D UBS AG REG SHS NEW CHF.1	H89231338	950	16020	SH	DEFINED	4
D UBS AG REG SHS NEW CHF.1	H89231338	39	670	SH	DEFINED	5
D UBS AG REG SHS NEW CHF.1	H89231338	385	6500	SH	DEFINED	5
D ITURAN LOCATION AND CONTRO M	M6158M104	4722	329067	SH	DEFINED	1
D LANOPTICS LTD COM	M6706C103	483	50000	SH	DEFINED	5
D M-SYSTEMS FLASH DISK PIONE LTD	M7061C100	33	842	SH	DEFINED	1
D M-SYSTEMS FLASH DISK PIONE LTD	M7061C100	145	3605	SH	DEFINED	3
D M-SYSTEMS FLASH DISK PIONE LTD	M7061C100	361	8990	SH	DEFINED	4
D M-SYSTEMS FLASH DISK PIONE LTD	M7061C100	2019	50184	SH	DEFINED	5
D M-SYSTEMS FLASH DISK PIONE LTD	M7061C100	141	3515	SH	DEFINED	5
D ORBOTECH LTD COM	M75253100	9607	405366	SH	DEFINED	1
D RADVISION LTD SHS	M81869105	5599	339356	SH	DEFINED	1
D ASM INTL N V	N07045102	9935	547727	SH	DEFINED	1
D ASML HLDG N V NY REG ADR S	N07059111	38089	1636140	SH	DEFINED	1
D ASML HLDG N V NY REG ADR S	N07059111	122	5256	SH	DEFINED	5
D CORE LABORATORIES NV COM	N22717107	8509	133383	SH	DEFINED	1
D CORE LABORATORIES NV COM	N22717107	121	1902	SH	DEFINED	3
D CORE LABORATORIES NV COM	N22717107	2252	35308	SH	DEFINED	4
D CORE LABORATORIES NV COM	N22717107	2137	33510	SH	DEFINED	5
D CORE LABORATORIES NV COM	N22717107	151	2371	SH	DEFINED	5
D STEINER LEISURE LTD COM	P8744Y102	3551	84464	SH	DEFINED	1
D ROYAL CARIBBEAN CRUISES LT M	V7780T103	2301	59300	SH	DEFINED	1
D ROYAL CARIBBEAN CRUISES LT M	V7780T103	19	500	SH	DEFINED	3
D ROYAL CARIBBEAN CRUISES LT M	V7780T103	226	5842	SH	DEFINED	5
D DIANA SHIPPING INC COM	Y2066G104	229	17202	SH	DEFINED	6
D FLEXTRONICS INTL LTD SHS	Y2573F102	10	800	SH	DEFINED	4
D FLEXTRONICS INTL LTD SHS	Y2573F102	1004	79500	SH	DEFINED	5
D FLEXTRONICS INTL LTD SHS	Y2573F102	126	10000	SH	DEFINED	5
D FLEXTRONICS INTL LTD SHS	Y2573F102	2	200	SH	DEFINED	6
D AAR CORP COM	000361105	253	10633	SH	DEFINED	3
D ABB LTD SPONS ADR	000375204	980	74400	SH	DEFINED	4
D ABB LTD SPONS ADR	000375204	19	1500	SH	DEFINED	5
D ACCO BRANDS CORP COM	00081T108	6	303	SH	DEFINED	3
D ACCO BRANDS CORP COM	00081T108	279	12537	SH	DEFINED	4
D ACCO BRANDS CORP COM	00081T108	84	3812	SH	DEFINED	5
D ACCO BRANDS CORP COM	00081T108	1161	52193	SH	DEFINED	5
D A D A M INC COM	00088U108	293	42000	SH	DEFINED	5
D ADC TELECOMMUNICATIONS INC	000886309	111	7439	SH	DEFINED	1
D ADC TELECOMMUNICATIONS INC	000886309	300	20000	SH	DEFINED	4
D ADC TELECOMMUNICATIONS INC	000886309	0	57	SH	DEFINED	5
D ACM INCOME FD INC COM	000912105	37	4616	SH	DEFINED	5
D ACM INCOME FD INC COM	000912105	76	9474	SH	DEFINED	5
D ACM GOVT OPPORTUNITY FD IN M	000918102	217	26500	SH	DEFINED	3
D ACM GOVT OPPORTUNITY FD IN M	000918102	29	3641	SH	DEFINED	5
D ACM MANAGED INCOME FD INC	000919100	277	76750	SH	DEFINED	3
D ABN AMRO HLDG NV ADR	000937102	255	8754	SH	DEFINED	3
D ABN AMRO HLDG NV ADR	000937102	34	1172	SH	DEFINED	5
D ABN AMRO HLDG NV ADR	000937102	262	8987	SH	DEFINED	6
D ABM INDS INC COM	000957100	5807	309545	SH	DEFINED	1
D ABM INDS INC COM	000957100	5	305	SH	DEFINED	3
D ABM INDS INC COM	000957100	50	2675	SH	DEFINED	5
D ABM INDS INC COM	000957100	37	2000	SH	DEFINED	5
D AFLAC INC COM	001055102	57361	1253531	SH	DEFINED	1
D AFLAC INC COM	001055102	794	17366	SH	DEFINED	3
D AFLAC INC COM	001055102	2262	49441	SH	DEFINED	4
D AFLAC INC COM	001055102	24781	541549	SH	DEFINED	5
D AFLAC INC COM	001055102	14928	326244	SH	DEFINED	5
D AGCO CORP COM	001084102	1916	75600	SH	DEFINED	4
D AGCO CORP COM	001084102	126	5000	SH	DEFINED	5
D AGL RES INC COM	001204106	2857	78279	SH	DEFINED	1

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D AGL RES INC COM	001204106	157	4325 SH	DEFINED	3
D AGL RES INC COM	001204106	3237	88705 SH	DEFINED	4
D AGL RES INC COM	001204106	2155	59067 SH	DEFINED	5
D AGL RES INC COM	001204106	852	23355 SH	DEFINED	5
D AGL RES INC COM	001204106	315	8645 SH	DEFINED	6
D AES CORP COM	00130H105	5567	273058 SH	DEFINED	1
D AES CORP COM	00130H105	206	10119 SH	DEFINED	3
D AES CORP COM	00130H105	220	10800 SH	DEFINED	4
D AES CORP COM	00130H105	13	670 SH	DEFINED	5
D AES CORP COM	00130H105	78	3862 SH	DEFINED	5
D AMB PPTY CORP REIT COM	00163T109	3201	58101 SH	DEFINED	1
D AMB PPTY CORP REIT COM	00163T109	95	1735 SH	DEFINED	3
D AMN HEALTHCARE SVCS INC CO	001744101	14	596 SH	DEFINED	3
D AMN HEALTHCARE SVCS INC CO	001744101	498	21000 SH	DEFINED	4
D AMR CORP DEL COM	001765106	242	10500 SH	DEFINED	4
D AMR CORP DEL COM	001765106	18	800 SH	DEFINED	5
D AMR CORP DEL COM	001765106	11	500 SH	DEFINED	5
D ASV INC COM	001963107	4	287 SH	DEFINED	3
D ASV INC COM	001963107	473	31778 SH	DEFINED	4
D AT & T INC COM	00206R102	101318	3111739 SH	DEFINED	1
D AT & T INC COM	00206R102	1131	34745 SH	DEFINED	3
D AT & T INC COM	00206R102	44652	1371385 SH	DEFINED	5
D AT & T INC COM	00206R102	19929	612087 SH	DEFINED	5
D AT & T INC COM	00206R102	16	500 SH	DEFINED	6
D AT & T INC COM	00206R102	2788	85645 SH	DEFINED	6
D ATMI INC COM	00207R101	129	4458 SH	DEFINED	3
D ATMI INC COM	00207R101	1333	45861 SH	DEFINED	4
D ATMI INC COM	00207R101	18	650 SH	DEFINED	5
D ASAT HLDGS LTD ADR	00208B105	1	4000 SH	DEFINED	5
D ASAT HLDGS LTD ADR	00208B105	28	112000 SH	DEFINED	5
D ATP OIL & GAS CORP COM	00208J108	493	13364 SH	DEFINED	4
D ATP OIL & GAS CORP COM	00208J108	36	1000 SH	DEFINED	6
D AVX CORP COM	002444107	2865	161962 SH	DEFINED	1
D AARON RENTS INC COM	002535201	8072	351265 SH	DEFINED	1
D AARON RENTS INC COM	002535201	341	14857 SH	DEFINED	3
D AARON RENTS INC COM	002535201	13	585 SH	DEFINED	5
D ABBOTT LABS COM	002824100	34756	715737 SH	DEFINED	1
D ABBOTT LABS COM	002824100	7953	163794 SH	DEFINED	3
D ABBOTT LABS COM	002824100	174	3600 SH	DEFINED	4
D ABBOTT LABS COM	002824100	56922	1172215 SH	DEFINED	5
D ABBOTT LABS COM	002824100	29459	606665 SH	DEFINED	5
D ABBOTT LABS COM	002824100	127	2635 SH	DEFINED	6
D ABER DIAMOND CORP CDA COM	002893105	6974	218500 SH	DEFINED	1
D ABERCROMBIE & FITCH CO CL M	002896207	34080	490507 SH	DEFINED	1
D ABERCROMBIE & FITCH CO CL M	002896207	118	1700 SH	DEFINED	4
D ABERCROMBIE & FITCH CO CL M	002896207	9512	136915 SH	DEFINED	5
D ABERCROMBIE & FITCH CO CL M	002896207	730	10511 SH	DEFINED	5
D ABERCROMBIE & FITCH CO CL M	002896207	38	553 SH	DEFINED	6
D ABERDEEN ASIA-PACIFIC PRIM C COM	003009107	317	52490 SH	DEFINED	5
D ABERDEEN ASIA-PACIFIC PRIM C COM	003009107	102	17031 SH	DEFINED	5
D ACE CASH EXPRESS INC COM	004403101	251	8400 SH	DEFINED	4
D ACTIVISION INC NEW COM	004930202	7	500 SH	DEFINED	3
D ACTIVISION INC NEW COM	004930202	338	22395 SH	DEFINED	4
D ACTEL CORP COM	004934105	109	7049 SH	DEFINED	1
D ACTEL CORP COM	004934105	3	240 SH	DEFINED	3
D ACTEL CORP COM	004934105	695	44700 SH	DEFINED	4
D ACTUATE CORP	00508B102	5602	1270501 SH	DEFINED	1
D ACUITY BRANDS INC COM	00508Y102	10710	235923 SH	DEFINED	1
D ACUITY BRANDS INC COM	00508Y102	6	135 SH	DEFINED	3
D ACUITY BRANDS INC COM	00508Y102	847	18665 SH	DEFINED	5
D ACUITY BRANDS INC COM	00508Y102	227	5000 SH	DEFINED	5
D ACXIOM CORP COM	005125109	3911	158614 SH	DEFINED	1

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D ACXIAM CORP COM	005125109	19	775	SH	DEFINED	3
D ACXIAM CORP COM	005125109	19	775	SH	DEFINED	5
D ADAMS EXPRESS CO COM	006212104	10	757	SH	DEFINED	3
D ADAMS EXPRESS CO COM	006212104	177	13138	SH	DEFINED	5
D ADESA INC COM	00686U104	8874	384027	SH	DEFINED	1
D ADESA INC COM	00686U104	277	12000	SH	DEFINED	4
D ADESA INC COM	00686U104	112	4883	SH	DEFINED	5
D ADESA INC COM	00686U104	53	2319	SH	DEFINED	5
D ADEZA BIOMEDICAL CORP COM	006864102	2635	160588	SH	DEFINED	1
D ADMINISTAFF INC COM	007094105	205	6100	SH	DEFINED	3
D ADMINISTAFF INC COM	007094105	541	16069	SH	DEFINED	4
D ADOBE SYS INC COM	00724F101	41379	1104629	SH	DEFINED	1
D ADOBE SYS INC COM	00724F101	1827	48797	SH	DEFINED	3
D ADOBE SYS INC COM	00724F101	744	19880	SH	DEFINED	4
D ADOBE SYS INC COM	00724F101	21362	570266	SH	DEFINED	5
D ADOBE SYS INC COM	00724F101	3949	105422	SH	DEFINED	5
D ADTRAN INC COM	00738A106	290	12200	SH	DEFINED	4
D ADTRAN INC COM	00738A106	2	100	SH	DEFINED	5
D ADVANCE AUTO PARTS INC COM	00751Y106	34252	1039853	SH	DEFINED	1
D ADVANCE AUTO PARTS INC COM	00751Y106	19	600	SH	DEFINED	3
D ADVANCE AUTO PARTS INC COM	00751Y106	1347	40900	SH	DEFINED	4
D ADVANCE AUTO PARTS INC COM	00751Y106	458	13933	SH	DEFINED	5
D ADVANCE AUTO PARTS INC COM	00751Y106	93	2840	SH	DEFINED	5
D ADVANTAGE ENERGY INCOME FD UNIT	00762L101	177	14400	SH	DEFINED	5
D ADVANTAGE ENERGY INCOME FD UNIT	00762L101	1	100	SH	DEFINED	5
D ADVISORY BOARD CO COM	00762W107	493	9769	SH	DEFINED	4
D ADVANCED MED OPTICS INC CO	00763M108	731	18500	SH	DEFINED	4
D ADVANCED MED OPTICS INC CO	00763M108	38	966	SH	DEFINED	5
D ADVENTRX PHARMACEUTICALS I OM	00764X103	548	200000	SH	DEFINED	5
D AEROFLEX INC COM	007768104	8118	789740	SH	DEFINED	1
D AEROFLEX INC COM	007768104	30	2938	SH	DEFINED	3
D AEROFLEX INC COM	007768104	417	40628	SH	DEFINED	4
D AEROFLEX INC COM	007768104	26	2575	SH	DEFINED	5
D AEROPOSTALE INC COM	007865108	9589	328078	SH	DEFINED	1
D ADVANCED MICRO DEVICES INC	007903107	887	35731	SH	DEFINED	1
D ADVANCED MICRO DEVICES INC	007903107	31	1256	SH	DEFINED	3
D ADVANCED MICRO DEVICES INC	007903107	38	1540	SH	DEFINED	5
D ADVANCED MICRO DEVICES INC	007903107	17	700	SH	DEFINED	5
D ADVANCED MICRO DEVICES INC	007903107	49	2000	SH	DEFINED	6
D AEGON NV SPONS ADR	007924103	74	3972	SH	DEFINED	1
D AEGON NV SPONS ADR	007924103	147	7860	SH	DEFINED	3
D AEGON NV SPONS ADR	007924103	2797	149015	SH	DEFINED	5
D AEGON NV SPONS ADR	007924103	813	43340	SH	DEFINED	5
D AEGON NV SPONS ADR	007924103	294	15675	SH	DEFINED	6
D ADVENT SOFTWARE INC COM	007974108	431	11930	SH	DEFINED	3
D AETHER HLDGS INC COM	00809C106	659	110967	SH	DEFINED	3
D AETNA INC NEW COM NEW	00817Y108	1549	39167	SH	DEFINED	1
D AETNA INC NEW COM NEW	00817Y108	330	8363	SH	DEFINED	3
D AETNA INC NEW COM NEW	00817Y108	1459	36900	SH	DEFINED	4
D AETNA INC NEW COM NEW	00817Y108	910	23013	SH	DEFINED	5
D AETNA INC NEW COM NEW	00817Y108	853	21586	SH	DEFINED	5
D AETNA INC NEW COM NEW	00817Y108	92	2340	SH	DEFINED	6
D AFFILIATED COMPUTER SVCS I OM	008190100	480	9264	SH	DEFINED	1
D AFFILIATED COMPUTER SVCS I OM	008190100	121	2338	SH	DEFINED	3
D AFFILIATED COMPUTER SVCS I OM	008190100	95	1851	SH	DEFINED	4
D AFFILIATED COMPUTER SVCS I OM	008190100	1502	28974	SH	DEFINED	5
D AFFILIATED COMPUTER SVCS I OM	008190100	396	7650	SH	DEFINED	5
D AFFILIATED MANAGERS GROUP COM	008252108	160	1603	SH	DEFINED	3
D AFFILIATED MANAGERS GROUP COM	008252108	372	3725	SH	DEFINED	4
D AFFILIATED MANAGERS GROUP COM	008252108	20	207	SH	DEFINED	5
D AFFILIATED MANAGERS GROUP COM	008252108	4	42	SH	DEFINED	6
D AFFYMETRIX INC COM	00826T108	703	32620	SH	DEFINED	4

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D AFFYMETRIX INC COM	00826T108	15	700 SH	DEFINED	5
D AFTERMARKET TECHNOLOGY COR M	008318107	12	700 SH	DEFINED	3
D AFTERMARKET TECHNOLOGY COR M	008318107	220	12400 SH	DEFINED	4
D AGERE SYS INC 6.500 /15/09	00845VAA8	337	337000 SH	DEFINED	3
D AGILENT TECHNOLOGIES INC C	00846U101	23864	730025 SH	DEFINED	1
D AGILENT TECHNOLOGIES INC C	00846U101	316	9674 SH	DEFINED	3
D AGILENT TECHNOLOGIES INC C	00846U101	2157	65992 SH	DEFINED	4
D AGILENT TECHNOLOGIES INC C	00846U101	213	6520 SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	459	14071 SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	587	17965 SH	DEFINED	6
D AGILE SOFTWARE CORP COM	00846X105	1135	173870 SH	DEFINED	4
D AGILYSYS INC COM	00847J105	6194	442468 SH	DEFINED	1
D AGILYSYS INC COM	00847J105	2	210 SH	DEFINED	6
D AGNICO EAGLE MINES LTD	008474108	10883	349600 SH	DEFINED	1
D AGNICO EAGLE MINES LTD	008474108	238	7672 SH	DEFINED	3
D AGNICO EAGLE MINES LTD	008474108	217	7000 SH	DEFINED	5
D AGNICO EAGLE MINES LTD	008474108	37	1200 SH	DEFINED	5
D AGRUUM INC COM	008916108	261	9700 SH	DEFINED	4
D AIR PROD & CHEMS INC COM	009158106	7621	114836 SH	DEFINED	1
D AIR PROD & CHEMS INC COM	009158106	130	1963 SH	DEFINED	3
D AIR PROD & CHEMS INC COM	009158106	1704	25680 SH	DEFINED	4
D AIR PROD & CHEMS INC COM	009158106	2901	43714 SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	1578	23786 SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	4	75 SH	DEFINED	6
D AIRGAS INC COM	009363102	29612	818700 SH	DEFINED	1
D AIRGAS INC COM	009363102	1057	29229 SH	DEFINED	4
D AIRGAS INC COM	009363102	1808	50000 SH	DEFINED	5
D AIRGAS INC COM	009363102	17	485 SH	DEFINED	5
D AIRTRAN HLDGS INC COM	00949P108	4577	461486 SH	DEFINED	1
D AIRTRAN HLDGS INC COM	00949P108	29	3000 SH	DEFINED	5
D AIRTRAN HLDGS INC COM	00949P108	31	3200 SH	DEFINED	5
D AKAMAI TECHNOLOGIES INC CO	00971T101	58	1164 SH	DEFINED	1
D AKAMAI TECHNOLOGIES INC CO	00971T101	214	4300 SH	DEFINED	3
D AKAMAI TECHNOLOGIES INC CO	00971T101	3531	70651 SH	DEFINED	5
D AKAMAI TECHNOLOGIES INC CO	00971T101	350	7011 SH	DEFINED	5
D AKAMAI TECHNOLOGIES INC CO	00971T101	114	2300 SH	DEFINED	6
D AKZO NOBEL NV ADR	010199305	96	1574 SH	DEFINED	3
D AKZO NOBEL NV ADR	010199305	953	15500 SH	DEFINED	4
D ALABAMA NATL BANCORPORATIO M	010317105	85	1252 SH	DEFINED	1
D ALABAMA NATL BANCORPORATIO M	010317105	1400	20516 SH	DEFINED	3
D ALASKA AIR GROUP INC COM	011659109	7526	197870 SH	DEFINED	1
D ALASKA AIR GROUP INC COM	011659109	97	2560 SH	DEFINED	3
D ALASKA AIR GROUP INC COM	011659109	574	15098 SH	DEFINED	4
D ALASKA AIR GROUP INC COM	011659109	2	64 SH	DEFINED	6
D ALBANY INTL CORP CL A COM	012348108	4264	134024 SH	DEFINED	1
D ALBANY INTL CORP CL A COM	012348108	30	964 SH	DEFINED	3
D ALBANY INTL CORP CL A COM	012348108	375	11800 SH	DEFINED	4
D ALBEMARLE CORP COM	012653101	14872	273747 SH	DEFINED	1
D ALBEMARLE CORP COM	012653101	231	4252 SH	DEFINED	3
D ALBEMARLE CORP COM	012653101	679	12510 SH	DEFINED	5
D ALBEMARLE CORP COM	012653101	841	15497 SH	DEFINED	5
D ALBERTO CULVER CO COM	013068101	8699	171962 SH	DEFINED	1
D ALBERTO CULVER CO COM	013068101	237	4700 SH	DEFINED	4
D ALBERTO CULVER CO COM	013068101	687	13585 SH	DEFINED	5
D ALBERTO CULVER CO COM	013068101	15	300 SH	DEFINED	5
D ALCOA INC COM	013817101	9167	326956 SH	DEFINED	1
D ALCOA INC COM	013817101	101	3605 SH	DEFINED	3
D ALCOA INC COM	013817101	546	19500 SH	DEFINED	4
D ALCOA INC COM	013817101	5787	206388 SH	DEFINED	5
D ALCOA INC COM	013817101	8359	298122 SH	DEFINED	5
D ALCOA INC COM	013817101	15	535 SH	DEFINED	6
D ALCATEL ALSTHOM ADR	013904305	152	12521 SH	DEFINED	3

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D ALCATEL ALSTHOM ADR	013904305	24	2001 SH	DEFINED	5
D ALEXANDER & BALDWIN COM	014482103	53	1200 SH	DEFINED	5
D ALEXANDER & BALDWIN COM	014482103	377	8505 SH	DEFINED	5
D ALFA CORP COM	015385107	470	27271 SH	DEFINED	4
D ALKERMES INC COM	01642T108	39	2500 SH	DEFINED	3
D ALKERMES INC COM	01642T108	346	21846 SH	DEFINED	4
D ALLEGHANY CORP DEL COM	017175100	2287	7915 SH	DEFINED	5
D ALLEGHENY ENERGY INC COM	017361106	516	12856 SH	DEFINED	1
D ALLEGHENY ENERGY INC COM	017361106	169	4221 SH	DEFINED	3
D ALLEGHENY ENERGY INC COM	017361106	1415	35243 SH	DEFINED	5
D ALLEGHENY ENERGY INC COM	017361106	205	5128 SH	DEFINED	5
D ALLEGHENY TECHNOLOGIES COM	01741R102	474	7628 SH	DEFINED	1
D ALLEGHENY TECHNOLOGIES COM	01741R102	2	40 SH	DEFINED	3
D ALLEGHENY TECHNOLOGIES COM	01741R102	18	294 SH	DEFINED	5
D ALLEGHENY TECHNOLOGIES COM	01741R102	26	423 SH	DEFINED	5
D ALLERGAN INC COM	018490102	2134	18951 SH	DEFINED	1
D ALLERGAN INC COM	018490102	451	4011 SH	DEFINED	3
D ALLERGAN INC COM	018490102	8179	72640 SH	DEFINED	4
D ALLERGAN INC COM	018490102	1748	15523 SH	DEFINED	5
D ALLERGAN INC COM	018490102	650	5774 SH	DEFINED	5
D ALLERGAN INC COM	018490102	5	50 SH	DEFINED	6
D ALLIANCE DATA SYS CORP COM	018581108	7795	141247 SH	DEFINED	1
D ALLIANCE DATA SYS CORP COM	018581108	64	1175 SH	DEFINED	3
D ALLIANCE DATA SYS CORP COM	018581108	942	17075 SH	DEFINED	4
D ALLIANCE DATA SYS CORP COM	018581108	3609	65399 SH	DEFINED	5
D ALLIANCE DATA SYS CORP COM	018581108	243	4404 SH	DEFINED	5
D ALLIANCE DATA SYS CORP COM	018581108	37	676 SH	DEFINED	6
D ALLIANCE RESOURCE PARTNERS	01877R108	140	4039 SH	DEFINED	5
D ALLIANCE RESOURCE PARTNERS	01877R108	72	2090 SH	DEFINED	5
D ALLIANT ENERGY CORP COM	018802108	5771	161542 SH	DEFINED	1
D ALLIANT ENERGY CORP COM	018802108	1179	33000 SH	DEFINED	4
D ALLIANT ENERGY CORP COM	018802108	640	17919 SH	DEFINED	5
D ALLIANT ENERGY CORP COM	018802108	271	7587 SH	DEFINED	5
D ALLIANT TECHSYSTEMS INC CO	018804104	40	500 SH	DEFINED	5
D ALLIANT TECHSYSTEMS INC CO	018804104	325	4012 SH	DEFINED	5
D ALLIANCEBERNSTEIN HLDG LP	01881G106	2324	33700 SH	DEFINED	1
D ALLIANCEBERNSTEIN HLDG LP	01881G106	34	500 SH	DEFINED	3
D ALLIANCEBERNSTEIN HLDG LP	01881G106	723	10487 SH	DEFINED	5
D ALLIANCEBERNSTEIN HLDG LP	01881G106	255	3710 SH	DEFINED	5
D ALLIED CAP CORP COM	01903Q108	87	2900 SH	DEFINED	3
D ALLIED CAP CORP COM	01903Q108	1077	35677 SH	DEFINED	5
D ALLIED CAP CORP COM	01903Q108	1500	49675 SH	DEFINED	5
D ALLIED CAP CORP COM	01903Q108	1258	41673 SH	DEFINED	6
D ALLIED WASTE INDS INC COM	019589308	210	18652 SH	DEFINED	1
D ALLIED WASTE INDS INC COM	019589308	308	27400 SH	DEFINED	3
D ALLIED WASTE INDS INC COM	019589308	16	1500 SH	DEFINED	5
D ALLIS-CHALMERS ENERGY INC	019645506	6146	419863 SH	DEFINED	1
D ALLSCRIPTS HEALTHCARE SOLU S COM	01988P108	10368	461238 SH	DEFINED	1
D ALLSCRIPTS HEALTHCARE SOLU S COM	01988P108	44	2000 SH	DEFINED	5
D ALLSCRIPTS HEALTHCARE SOLU S COM	01988P108	44	2000 SH	DEFINED	5
D ALLSCRIPTS HEALTHCARE SOLU S COM	01988P108	138	6156 SH	DEFINED	6
D ALLSTATE CORP COM	020002101	13485	214981 SH	DEFINED	1
D ALLSTATE CORP COM	020002101	1173	18701 SH	DEFINED	3
D ALLSTATE CORP COM	020002101	84	1350 SH	DEFINED	4
D ALLSTATE CORP COM	020002101	39243	625602 SH	DEFINED	5
D ALLSTATE CORP COM	020002101	16208	258387 SH	DEFINED	5
D ALLSTATE CORP COM	020002101	9	147 SH	DEFINED	6
D ALLTEL CORP COM	020039103	48170	867934 SH	DEFINED	1
D ALLTEL CORP COM	020039103	757	13646 SH	DEFINED	3
D ALLTEL CORP COM	020039103	143	2578 SH	DEFINED	4
D ALLTEL CORP COM	020039103	3649	65758 SH	DEFINED	5
D ALLTEL CORP COM	020039103	1356	24434 SH	DEFINED	5

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D ALLTEL CORP COM	020039103	284	5120 SH	DEFINED	6
D ALPHA PRO TECH LTD	020772109	55	24000 SH	DEFINED	5
D ALPHATEC HLDGS INC COM	02081G102	317	55500 SH	DEFINED	4
D ALTERA CORP COM	021441100	442	24066 SH	DEFINED	1
D ALTERA CORP COM	021441100	34	1859 SH	DEFINED	3
D ALTERA CORP COM	021441100	136	7400 SH	DEFINED	4
D ALTERA CORP COM	021441100	14	800 SH	DEFINED	5
D ALTERA CORP COM	021441100	198	10800 SH	DEFINED	5
D ALTRIA GROUP INC COM	02209S103	26435	345339 SH	DEFINED	1
D ALTRIA GROUP INC COM	02209S103	8711	113805 SH	DEFINED	3
D ALTRIA GROUP INC COM	02209S103	6806	88916 SH	DEFINED	4
D ALTRIA GROUP INC COM	02209S103	41952	548044 SH	DEFINED	5
D ALTRIA GROUP INC COM	02209S103	81078	1059152 SH	DEFINED	5
D ALTRIA GROUP INC COM	02209S103	1170	15294 SH	DEFINED	6
D AMAZON INC COM	023135106	635	19782 SH	DEFINED	1
D AMAZON INC COM	023135106	76	2392 SH	DEFINED	3
D AMAZON INC COM	023135106	211	6600 SH	DEFINED	4
D AMAZON INC COM	023135106	153	4765 SH	DEFINED	5
D AMAZON INC COM	023135106	3	100 SH	DEFINED	5
D AMBAC FINL GROUP INC COM	023139108	65878	796116 SH	DEFINED	1
D AMBAC FINL GROUP INC COM	023139108	57	690 SH	DEFINED	3
D AMBAC FINL GROUP INC COM	023139108	455	5500 SH	DEFINED	4
D AMBAC FINL GROUP INC COM	023139108	20853	252003 SH	DEFINED	5
D AMBAC FINL GROUP INC COM	023139108	3102	37494 SH	DEFINED	5
D AMCOL INTL CORP COM	02341W103	17289	694083 SH	DEFINED	1
D AMCOL INTL CORP COM	02341W103	1	51 SH	DEFINED	3
D AMCOL INTL CORP COM	02341W103	1200	48175 SH	DEFINED	5
D AMCOL INTL CORP COM	02341W103	81	3277 SH	DEFINED	5
D AMDOCS LTD	02342TAD1	147	139000 SH	DEFINED	3
D AMEDISYS INC COM	023436108	7802	196685 SH	DEFINED	1
D AMEDISYS INC COM	023436108	6	168 SH	DEFINED	3
D AMEDISYS INC COM	023436108	961	24226 SH	DEFINED	5
D AMEREN CORP COM	023608102	5254	99540 SH	DEFINED	1
D AMEREN CORP COM	023608102	6	115 SH	DEFINED	3
D AMEREN CORP COM	023608102	818	15509 SH	DEFINED	5
D AMEREN CORP COM	023608102	444	8413 SH	DEFINED	5
D AMEREN CORP COM	023608102	7	150 SH	DEFINED	6
D AMERICA MOVIL SA DE CV ADR	02364W105	405	10300 SH	DEFINED	3
D AMERICA MOVIL SA DE CV ADR	02364W105	1915	48660 SH	DEFINED	4
D AMERICA MOVIL SA DE CV ADR	02364W105	1125	28599 SH	DEFINED	5
D AMERICA MOVIL SA DE CV ADR	02364W105	673	17100 SH	DEFINED	5
D AMCORE FINL INC COM	023912108	1505	49704 SH	DEFINED	3
D AMERICAN AXLE & MANUFACTUR COM	024061103	772	46300 SH	DEFINED	4
D AMERICAN CAMPUS CMNTYS INC	024835100	155	6100 SH	DEFINED	3
D AMERICAN CAMPUS CMNTYS INC	024835100	56	2200 SH	DEFINED	5
D AMERICAN CAP STRATEGIES LT M	024937104	882	22365 SH	DEFINED	3
D AMERICAN CAP STRATEGIES LT M	024937104	292	7400 SH	DEFINED	4
D AMERICAN CAP STRATEGIES LT M	024937104	188	4785 SH	DEFINED	5
D AMERICAN CAP STRATEGIES LT M	024937104	235	5973 SH	DEFINED	6
D AMERICAN EAGLE OUTFITTERS COM	02553E106	3929	89644 SH	DEFINED	1
D AMERICAN EAGLE OUTFITTERS COM	02553E106	17	401 SH	DEFINED	5
D AMERICAN ECOLOGY CORP COM	025533407	7520	381000 SH	DEFINED	1
D AMERICAN ECOLOGY CORP COM	025533407	9	500 SH	DEFINED	5
D AMERICAN ELEC PWR INC COM	025537101	6811	187277 SH	DEFINED	1
D AMERICAN ELEC PWR INC COM	025537101	175	4838 SH	DEFINED	3
D AMERICAN ELEC PWR INC COM	025537101	1892	52022 SH	DEFINED	5
D AMERICAN ELEC PWR INC COM	025537101	1065	29292 SH	DEFINED	5
D AMERICAN EXPRESS CO COM	025816109	143813	2564439 SH	DEFINED	1
D AMERICAN EXPRESS CO COM	025816109	14351	255920 SH	DEFINED	3
D AMERICAN EXPRESS CO COM	025816109	3582	63875 SH	DEFINED	4
D AMERICAN EXPRESS CO COM	025816109	76817	1369793 SH	DEFINED	5
D AMERICAN EXPRESS CO COM	025816109	25785	459790 SH	DEFINED	5

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D AMERICAN EXPRESS CO COM	025816109	291	5191 SH	DEFINED	6
D AMERICAN FINL GROUP INC OH OM	025932104	4957	105638 SH	DEFINED	1
D AMERICAN FINL GROUP INC OH OM	025932104	3360	71600 SH	DEFINED	4
D AMERICAN FINL RLTY TR COM	02607P305	326	29223 SH	DEFINED	1
D AMERICAN GREETINGS CORP CL OM	026375105	2002	86600 SH	DEFINED	1
D AMERICAN GREETINGS CORP CL OM	026375105	1262	54600 SH	DEFINED	4
D AMERICAN GREETINGS CORP CL OM	026375105	159	6900 SH	DEFINED	5
D AMERICAN GREETINGS CORP CL OM	026375105	18	800 SH	DEFINED	5
D AMERICAN HOME MTG INVT COR M	02660R107	389	11175 SH	DEFINED	1
D AMERICAN INCOME FD INC COM	02672T109	118	14800 SH	DEFINED	3
D AMERICAN INTL GROUP INC CO	026874107	208861	3152154 SH	DEFINED	1
D AMERICAN INTL GROUP INC CO	026874107	4821	72767 SH	DEFINED	3
D AMERICAN INTL GROUP INC CO	026874107	7476	112839 SH	DEFINED	4
D AMERICAN INTL GROUP INC CO	026874107	142402	2149142 SH	DEFINED	5
D AMERICAN INTL GROUP INC CO	026874107	40279	607906 SH	DEFINED	5
D AMERICAN INTL GROUP INC CO	026874107	125	1892 SH	DEFINED	6
D AMERICAN NATL INSURANCE CO	028591105	674	5823 SH	DEFINED	4
D AMERICAN NATL INSURANCE CO	028591105	127	1100 SH	DEFINED	5
D AMERICAN PWR CONVERSION CO OM	029066107	260	11870 SH	DEFINED	1
D AMERICAN PWR CONVERSION CO OM	029066107	110	5040 SH	DEFINED	3
D AMERICAN PWR CONVERSION CO OM	029066107	167	7610 SH	DEFINED	4
D AMERICAN PWR CONVERSION CO OM	029066107	236	10788 SH	DEFINED	5
D AMERICAN SELECT PORTFOLIO ED END	029570108	181	14525 SH	DEFINED	3
D AMERICAN SELECT PORTFOLIO ED END	029570108	4	380 SH	DEFINED	5
D AMERICAN STD COS INC COM	029712106	492	11744 SH	DEFINED	1
D AMERICAN STD COS INC COM	029712106	20536	489315 SH	DEFINED	3
D AMERICAN STD COS INC COM	029712106	26	625 SH	DEFINED	5
D AMERICAN STD COS INC COM	029712106	1	25 SH	DEFINED	5
D AMERICAN TOWER CORP 3.000 /15/12	029912AR3	223	119000 SH	DEFINED	3
D AMERICAN TOWER CORP CL A C	029912201	5352	146645 SH	DEFINED	1
D AMERICAN TOWER CORP CL A C	029912201	66	1823 SH	DEFINED	3
D AMERICAN TOWER CORP CL A C	029912201	361	9900 SH	DEFINED	4
D AMERICAN TOWER CORP CL A C	029912201	10	300 SH	DEFINED	5
D AMERICAN STRATGEIC INCOME FOLIO	03009T101	299	26300 SH	DEFINED	3
D AMERICAN STRATGEIC INCOME FOLIO	03009T101	42	3712 SH	DEFINED	5
D AMERICAN WOODMARK CORP COM	030506109	5658	167948 SH	DEFINED	1
D AMERICAN WOODMARK CORP COM	030506109	11	340 SH	DEFINED	3
D AMERON INTL INC COM	030710107	3902	58740 SH	DEFINED	1
D AMERON INTL INC COM	030710107	11	172 SH	DEFINED	3
D AMERUS GROUP CO COM	03072M108	1054	15500 SH	DEFINED	4
D AMERUS GROUP CO COM	03072M108	14	206 SH	DEFINED	5
D AMERUS GROUP CO COM	03072M108	2	32 SH	DEFINED	5
D AMERISOURCEBERGEN CORP COM	03073E105	56685	1254098 SH	DEFINED	1
D AMERISOURCEBERGEN CORP COM	03073E105	20	444 SH	DEFINED	3
D AMERISOURCEBERGEN CORP COM	03073E105	285	6316 SH	DEFINED	5
D AMERISOURCEBERGEN CORP COM	03073E105	2091	46266 SH	DEFINED	5
D AMERIGROUP CORP COM	03073T102	63	2157 SH	DEFINED	1
D AMERIGROUP CORP COM	03073T102	288	9761 SH	DEFINED	3
D AMERITYRE CORP COM	03073V107	67	11000 SH	DEFINED	5
D AMERIPRISE FINL INC COM	03076C106	38932	830109 SH	DEFINED	1
D AMERIPRISE FINL INC COM	03076C106	169	3613 SH	DEFINED	3
D AMERIPRISE FINL INC COM	03076C106	783	16700 SH	DEFINED	4
D AMERIPRISE FINL INC COM	03076C106	1903	40582 SH	DEFINED	5
D AMERIPRISE FINL INC COM	03076C106	1605	34243 SH	DEFINED	5
D AMERIPRISE FINL INC COM	03076C106	17	372 SH	DEFINED	6
D AMERIGAS PARTNERS LP	030975106	88	2860 SH	DEFINED	5
D AMERIGAS PARTNERS LP	030975106	342	11100 SH	DEFINED	5
D AMETEK INC COM NEW	031100100	256	5900 SH	DEFINED	3
D AMETEK INC COM NEW	031100100	182	4200 SH	DEFINED	4
D AMETEK INC COM NEW	031100100	2037	46781 SH	DEFINED	5
D AMETEK INC COM NEW	031100100	747	17160 SH	DEFINED	5
D AMGEN INC	031162AL4	135	181000 SH	DEFINED	3

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D AMGEN INC COM	031162100	90349	1263102	SH	DEFINED	1
D AMGEN INC COM	031162100	5095	71231	SH	DEFINED	3
D AMGEN INC COM	031162100	2772	38766	SH	DEFINED	4
D AMGEN INC COM	031162100	84027	1174713	SH	DEFINED	5
D AMGEN INC COM	031162100	21752	304106	SH	DEFINED	5
D AMGEN INC COM	031162100	105	1470	SH	DEFINED	6
D AMKOR TECHNOLOGY INC COM	031652100	100	19577	SH	DEFINED	1
D AMPHENOL CORP COM CL A	032095101	91	1478	SH	DEFINED	1
D AMPHENOL CORP COM CL A	032095101	172	2780	SH	DEFINED	3
D AMPHENOL CORP COM CL A	032095101	2883	46560	SH	DEFINED	4
D AMPHENOL CORP COM CL A	032095101	1430	23096	SH	DEFINED	5
D AMPHENOL CORP COM CL A	032095101	650	10499	SH	DEFINED	5
D AMSOUTH BANCORPORATION COM	032165102	731	25184	SH	DEFINED	1
D AMSOUTH BANCORPORATION COM	032165102	1756	60477	SH	DEFINED	3
D AMSOUTH BANCORPORATION COM	032165102	6963	239783	SH	DEFINED	5
D AMSOUTH BANCORPORATION COM	032165102	1885	64936	SH	DEFINED	5
D AMSOUTH BANCORPORATION COM	032165102	11	400	SH	DEFINED	6
D AMYLIN PHARMACEUTICALS INC	032346108	1145	26000	SH	DEFINED	1
D AMYLIN PHARMACEUTICALS INC	032346108	5	117	SH	DEFINED	3
D AMYLIN PHARMACEUTICALS INC	032346108	11	250	SH	DEFINED	5
D AMYLIN PHARMACEUTICALS INC	032346108	8	200	SH	DEFINED	5
D AMYLIN PHARMACEUTICALS INC	032346108	13	300	SH	DEFINED	6
D ANADARKO PETE CORP COM	032511107	12744	290765	SH	DEFINED	1
D ANADARKO PETE CORP COM	032511107	983	22430	SH	DEFINED	3
D ANADARKO PETE CORP COM	032511107	1690	38570	SH	DEFINED	4
D ANADARKO PETE CORP COM	032511107	18479	421619	SH	DEFINED	5
D ANADARKO PETE CORP COM	032511107	6080	138721	SH	DEFINED	5
D ANADIGICS INC COM	032515108	5285	738198	SH	DEFINED	1
D ANALOG DEVICES INC COM	032654105	56434	1920210	SH	DEFINED	1
D ANALOG DEVICES INC COM	032654105	247	8431	SH	DEFINED	3
D ANALOG DEVICES INC COM	032654105	528	17983	SH	DEFINED	5
D ANALOG DEVICES INC COM	032654105	82	2824	SH	DEFINED	5
D ANALOG DEVICES INC COM	032654105	1	49	SH	DEFINED	6
D ANAREN INC COM	032744104	6801	322799	SH	DEFINED	1
D ANAREN INC COM	032744104	469	22300	SH	DEFINED	4
D ANCHOR BANCORP WIS INC COM	032839102	3	108	SH	DEFINED	3
D ANCHOR BANCORP WIS INC COM	032839102	343	12000	SH	DEFINED	4
D ANDREW CORP COM	034425108	92	10051	SH	DEFINED	1
D ANDREW CORP COM	034425108	19	2058	SH	DEFINED	3
D ANDREW CORP COM	034425108	137	14900	SH	DEFINED	4
D ANDREW CORP COM	034425108	2	315	SH	DEFINED	5
D ANDREW CORP COM	034425108	37	4100	SH	DEFINED	5
D ANGLO AMERICAN PLC ADR	03485P102	267	12700	SH	DEFINED	4
D ANGLO AMERICAN PLC ADR	03485P102	35	1666	SH	DEFINED	5
D ANGLO AMERICAN PLC ADR	03485P102	85	4050	SH	DEFINED	5
D ANGLO AMERICAN PLC ADR	03485P102	976	46302	SH	DEFINED	6
D ANGLOGOLD ASHANTI LTD ADR	035128206	116	3100	SH	DEFINED	3
D ANGLOGOLD ASHANTI LTD ADR	035128206	1698	45000	SH	DEFINED	4
D ANGLOGOLD ASHANTI LTD ADR	035128206	48	1292	SH	DEFINED	5
D ANGLOGOLD ASHANTI LTD ADR	035128206	23	625	SH	DEFINED	5
D ANHEUSER BUSCH COS INC COM	035229103	87805	1848146	SH	DEFINED	1
D ANHEUSER BUSCH COS INC COM	035229103	2471	52022	SH	DEFINED	3
D ANHEUSER BUSCH COS INC COM	035229103	2785	58625	SH	DEFINED	4
D ANHEUSER BUSCH COS INC COM	035229103	20298	427255	SH	DEFINED	5
D ANHEUSER BUSCH COS INC COM	035229103	10522	221478	SH	DEFINED	5
D ANHEUSER BUSCH COS INC COM	035229103	270	5700	SH	DEFINED	6
D ANIXTER INTL INC COM	035290105	2	43	SH	DEFINED	3
D ANIXTER INTL INC COM	035290105	1233	21849	SH	DEFINED	4
D ANIXTER INTL INC COM	035290105	366	6494	SH	DEFINED	5
D ANNALY CAPITAL MANAGEMENT	035710409	3346	254700	SH	DEFINED	1
D ANNALY CAPITAL MANAGEMENT	035710409	39	3000	SH	DEFINED	5
D ANNALY CAPITAL MANAGEMENT	035710409	13	1000	SH	DEFINED	5

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D ANN TAYLOR HLDGS INC COM	036115103	4898	117018 SH	DEFINED	1
D ANN TAYLOR HLDGS INC COM	036115103	1338	31987 SH	DEFINED	5
D ANN TAYLOR HLDGS INC COM	036115103	88	2109 SH	DEFINED	5
D ANSYS INC COM	03662Q105	8757	198213 SH	DEFINED	1
D ANSYS INC COM	03662Q105	7	179 SH	DEFINED	3
D ANSYS INC COM	03662Q105	639	14479 SH	DEFINED	4
D ANSYS INC COM	03662Q105	4	110 SH	DEFINED	5
D ANTIGENICS INC DEL COM	037032109	19	12296 SH	DEFINED	3
D ANTIGENICS INC DEL COM	037032109	3	2000 SH	DEFINED	5
D AON CORP COM	037389103	783	23126 SH	DEFINED	1
D AON CORP COM	037389103	456	13484 SH	DEFINED	3
D AON CORP COM	037389103	2743	81000 SH	DEFINED	4
D AON CORP COM	037389103	296	8753 SH	DEFINED	5
D AON CORP COM	037389103	98	2915 SH	DEFINED	5
D AON CORP COM	037389103	18	540 SH	DEFINED	6
D APACHE CORP COM	037411105	4535	71758 SH	DEFINED	1
D APACHE CORP COM	037411105	1022	16179 SH	DEFINED	3
D APACHE CORP COM	037411105	1470	23274 SH	DEFINED	4
D APACHE CORP COM	037411105	42043	665243 SH	DEFINED	5
D APACHE CORP COM	037411105	9074	143588 SH	DEFINED	5
D APARTMENT INVT & MGMT CO C COM	03748R101	389	7160 SH	DEFINED	1
D APARTMENT INVT & MGMT CO C COM	03748R101	233	4300 SH	DEFINED	3
D APARTMENT INVT & MGMT CO C COM	03748R101	91	1674 SH	DEFINED	5
D APOLLO GROUP INC COM CL A	037604105	461	9380 SH	DEFINED	1
D APOLLO GROUP INC COM CL A	037604105	624	12687 SH	DEFINED	3
D APOLLO GROUP INC COM CL A	037604105	3796	77100 SH	DEFINED	4
D APOLLO GROUP INC COM CL A	037604105	148	3017 SH	DEFINED	5
D APOLLO GROUP INC COM CL A	037604105	101	2060 SH	DEFINED	5
D APOLLO INVT CORP COM SH BE T	03761U106	18	910 SH	DEFINED	3
D APOLLO INVT CORP COM SH BE T	03761U106	24	1198 SH	DEFINED	5
D APOLLO INVT CORP COM SH BE T	03761U106	294	14371 SH	DEFINED	6
D APPLE COMPUTER INC COM	037833100	72969	947905 SH	DEFINED	1
D APPLE COMPUTER INC COM	037833100	9261	120310 SH	DEFINED	3
D APPLE COMPUTER INC COM	037833100	7119	92490 SH	DEFINED	4
D APPLE COMPUTER INC COM	037833100	8372	108767 SH	DEFINED	5
D APPLE COMPUTER INC COM	037833100	2398	31161 SH	DEFINED	5
D APPLE COMPUTER INC COM	037833100	1919	24941 SH	DEFINED	6
D APPLEBEES INTL INC COM	037899101	15321	712290 SH	DEFINED	1
D APPLEBEES INTL INC COM	037899101	1321	61456 SH	DEFINED	3
D APPLEBEES INTL INC COM	037899101	652	30321 SH	DEFINED	5
D APPLEBEES INTL INC COM	037899101	194	9021 SH	DEFINED	5
D APRIA HEALTHCARE GROUP COM	037933108	957	48500 SH	DEFINED	4
D APPLERA CORP COM	038020103	4817	145486 SH	DEFINED	1
D APPLERA CORP COM	038020103	16	513 SH	DEFINED	3
D APPLERA CORP COM	038020103	533	16101 SH	DEFINED	4
D APPLERA CORP COM	038020103	105	3200 SH	DEFINED	5
D APPLERA CORP COM	038020103	2870	86692 SH	DEFINED	5
D APPLERA CORP COM	038020103	1	52 SH	DEFINED	6
D APPLICA INC COM	03815A106	2030	376775 SH	DEFINED	3
D APPLIED MATLS INC COM	038222105	32539	1835256 SH	DEFINED	1
D APPLIED MATLS INC COM	038222105	1085	61196 SH	DEFINED	3
D APPLIED MATLS INC COM	038222105	248	14020 SH	DEFINED	4
D APPLIED MATLS INC COM	038222105	4265	240588 SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	1554	87688 SH	DEFINED	5
D APTARGROUP INC COM	038336103	6	122 SH	DEFINED	3
D APTARGROUP INC COM	038336103	274	5400 SH	DEFINED	4
D APTARGROUP INC COM	038336103	1602	31488 SH	DEFINED	5
D APTARGROUP INC COM	038336103	308	6070 SH	DEFINED	5
D AQUA AMER INC COM	03836W103	418	19083 SH	DEFINED	5
D AQUA AMER INC COM	03836W103	138	6299 SH	DEFINED	5
D AQUANTIVE INC COM	03839G105	11507	487200 SH	DEFINED	1
D AQUANTIVE INC COM	03839G105	25	1100 SH	DEFINED	3

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D AQUANTIVE INC COM	03839G105	1405	59500 SH	DEFINED	4
D AQUANTIVE INC COM	03839G105	11	475 SH	DEFINED	5
D ARCADIA RES INC	039209101	3	1000 SH	DEFINED	5
D ARCADIA RES INC	039209101	1868	575000 SH	DEFINED	5
D ARCH CHEMICALS INC COM	03937R102	41	1450 SH	DEFINED	3
D ARCH CHEMICALS INC COM	03937R102	148	5215 SH	DEFINED	4
D ARCH CHEMICALS INC COM	03937R102	14	504 SH	DEFINED	5
D ARCH CHEMICALS INC COM	03937R102	45	1610 SH	DEFINED	5
D ARCH COAL INC COM	039380100	6530	225900 SH	DEFINED	1
D ARCH COAL INC COM	039380100	341	11800 SH	DEFINED	3
D ARCH COAL INC COM	039380100	93	3246 SH	DEFINED	5
D ARCH COAL INC COM	039380100	224	7762 SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	23929	631712 SH	DEFINED	1
D ARCHER DANIELS MIDLAND CO	039483102	175	4642 SH	DEFINED	3
D ARCHER DANIELS MIDLAND CO	039483102	4712	124401 SH	DEFINED	4
D ARCHER DANIELS MIDLAND CO	039483102	4082	107769 SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	492	13011 SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	7	207 SH	DEFINED	6
D ARCHSTONE-SMITH TR COM	039583109	4524	83106 SH	DEFINED	1
D ARCHSTONE-SMITH TR COM	039583109	354	6520 SH	DEFINED	3
D ARCHSTONE-SMITH TR COM	039583109	768	14121 SH	DEFINED	5
D ARCHSTONE-SMITH TR COM	039583109	2585	47490 SH	DEFINED	5
D ARENA PHARMACEUTICALS INC	040047102	7027	586575 SH	DEFINED	1
D ARES CAP CORP COM	04010L103	16	935 SH	DEFINED	3
D ARES CAP CORP COM	04010L103	207	11900 SH	DEFINED	4
D ARES CAP CORP COM	04010L103	272	15670 SH	DEFINED	6
D ARKANSAS BEST CORP DEL COM	040790107	285	6638 SH	DEFINED	1
D ARKANSAS BEST CORP DEL COM	040790107	3	90 SH	DEFINED	3
D ARKANSAS BEST CORP DEL COM	040790107	266	6200 SH	DEFINED	4
D ARMOR HLDGS INC COM	042260109	5	99 SH	DEFINED	3
D ARMOR HLDGS INC COM	042260109	407	7100 SH	DEFINED	4
D ARMOR HLDGS INC COM	042260109	5	100 SH	DEFINED	5
D ARMOR HLDGS INC COM	042260109	225	3930 SH	DEFINED	6
D ARRIS GROUP INC COM	04269Q100	7875	687260 SH	DEFINED	1
D ARRIS GROUP INC COM	04269Q100	76	6690 SH	DEFINED	3
D ARRIS GROUP INC COM	04269Q100	277	24200 SH	DEFINED	4
D ARRAY BIOPHARMA INC COM	04269X105	426	50000 SH	DEFINED	4
D ARROW ELECTRONICS INC COM	042735100	2290	83500 SH	DEFINED	4
D ART TECHNOLOGY GROUP INC	04289L107	4592	1793925 SH	DEFINED	1
D ARTHROCARE CORP COM	043136100	60	1287 SH	DEFINED	1
D ARTHROCARE CORP COM	043136100	119	2551 SH	DEFINED	3
D ARTHROCARE CORP COM	043136100	328	7000 SH	DEFINED	4
D ARTHROCARE CORP COM	043136100	3633	77532 SH	DEFINED	5
D ARTHROCARE CORP COM	043136100	243	5202 SH	DEFINED	5
D ARVINMERITOR INC COM	043353101	839	58950 SH	DEFINED	4
D ARVINMERITOR INC COM	043353101	114	8027 SH	DEFINED	5
D ARVINMERITOR INC COM	043353101	2	183 SH	DEFINED	6
D ASBURY AUTOMOTIVE GROUP IN M	043436104	1439	69900 SH	DEFINED	1
D ASHLAND INC NEW COM	044209104	296	4654 SH	DEFINED	1
D ASHLAND INC NEW COM	044209104	153	2408 SH	DEFINED	3
D ASHLAND INC NEW COM	044209104	143	2250 SH	DEFINED	5
D ASHLAND INC NEW COM	044209104	848	13300 SH	DEFINED	5
D ASHLAND INC NEW COM	044209104	1	25 SH	DEFINED	6
D THE ASIA PACIFIC FD COM	044901106	288	14500 SH	DEFINED	3
D ASPECT MEDICAL SYS INC COM	045235108	8493	497554 SH	DEFINED	1
D ASPECT MEDICAL SYS INC COM	045235108	8	500 SH	DEFINED	5
D ASPEN TECHNOLOGY INC COM	045327103	6651	609133 SH	DEFINED	1
D ASSET ACCEP CAP CORP COM	04543P100	173	10700 SH	DEFINED	3
D ASSET ACCEP CAP CORP COM	04543P100	277	17100 SH	DEFINED	4
D ASSURANT INC COM	04621X108	4206	78757 SH	DEFINED	1
D ASSURANT INC COM	04621X108	374	7016 SH	DEFINED	3
D ASSURANT INC COM	04621X108	2312	43300 SH	DEFINED	4

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D ASTA FDG INC COM	046220109	369	9856	SH	DEFINED	1
D ASTA FDG INC COM	046220109	408	10900	SH	DEFINED	4
D ASTA FDG INC COM	046220109	41	1100	SH	DEFINED	5
D ASTORIA FINL CORP COM	046265104	12062	391400	SH	DEFINED	1
D ASTORIA FINL CORP COM	046265104	428	13900	SH	DEFINED	3
D ASTORIA FINL CORP COM	046265104	1106	35900	SH	DEFINED	4
D ASTRAZENECA PLC SPONS ADR	046353108	146	2340	SH	DEFINED	1
D ASTRAZENECA PLC SPONS ADR	046353108	66	1070	SH	DEFINED	3
D ASTRAZENECA PLC SPONS ADR	046353108	2156	34500	SH	DEFINED	4
D ASTRAZENECA PLC SPONS ADR	046353108	14394	230316	SH	DEFINED	5
D ASTRAZENECA PLC SPONS ADR	046353108	1131	18103	SH	DEFINED	5
D ASTRAZENECA PLC SPONS ADR	046353108	999	15990	SH	DEFINED	6
D ROAD INC COM	04648K105	10184	1743902	SH	DEFINED	1
D ASYST TECHNOLOGIES INC	04648X107	98	14566	SH	DEFINED	1
D ATHEROS COMMUNICATIONS INC	04743P108	9817	541484	SH	DEFINED	1
D ATLAS PIPELINE PARTNERS LP	049392103	220	5086	SH	DEFINED	5
D ATMEL CORP COM	049513104	5410	895790	SH	DEFINED	1
D ATMEL CORP COM	049513104	21	3600	SH	DEFINED	3
D ATMOS ENERGY CORP COM	049560105	70	2456	SH	DEFINED	3
D ATMOS ENERGY CORP COM	049560105	1923	67380	SH	DEFINED	4
D ATMOS ENERGY CORP COM	049560105	316	11084	SH	DEFINED	5
D ATMOS ENERGY CORP COM	049560105	244	8574	SH	DEFINED	5
D ATMOS ENERGY CORP COM	049560105	45	1600	SH	DEFINED	6
D AUBURN NATL BANCORPORATION	050473107	1509	55891	SH	DEFINED	5
D AURIZON MINES LTD	05155P106	49	18700	SH	DEFINED	5
D AUSTRALIA & NEW ZEALAND BK P ADR	052528304	209	2100	SH	DEFINED	4
D AUTODESK INC COM	052769106	2738	78747	SH	DEFINED	1
D AUTODESK INC COM	052769106	603	17341	SH	DEFINED	3
D AUTODESK INC COM	052769106	975	28048	SH	DEFINED	4
D AUTODESK INC COM	052769106	115	3315	SH	DEFINED	5
D AUTODESK INC COM	052769106	45	1300	SH	DEFINED	5
D AUTOLIV INC COM	052800109	10	190	SH	DEFINED	3
D AUTOLIV INC COM	052800109	920	16700	SH	DEFINED	4
D AUTOLIV INC COM	052800109	5	101	SH	DEFINED	5
D AUTOLIV INC COM	052800109	28	511	SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	34747	733995	SH	DEFINED	1
D AUTOMATIC DATA PROCESSING COM	053015103	948	20030	SH	DEFINED	3
D AUTOMATIC DATA PROCESSING COM	053015103	159	3360	SH	DEFINED	4
D AUTOMATIC DATA PROCESSING COM	053015103	19840	419106	SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	8255	174383	SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	14	300	SH	DEFINED	6
D AUTONATION INC COM	05329W102	235	11277	SH	DEFINED	1
D AUTONATION INC COM	05329W102	76	3646	SH	DEFINED	3
D AUTONATION INC COM	05329W102	57	2736	SH	DEFINED	5
D AUTONATION INC COM	05329W102	20	1000	SH	DEFINED	5
D AUTOZONE INC COM	053332102	343	3322	SH	DEFINED	1
D AUTOZONE INC COM	053332102	279	2707	SH	DEFINED	3
D AUTOZONE INC COM	053332102	194	1882	SH	DEFINED	5
D AUTOZONE INC COM	053332102	447	4336	SH	DEFINED	5
D AVALONBAY COMMUNITIES INC	053484101	167	1390	SH	DEFINED	3
D AVALONBAY COMMUNITIES INC	053484101	264	2200	SH	DEFINED	5
D AVALONBAY COMMUNITIES INC	053484101	18	150	SH	DEFINED	5
D AVAYA INC COM	053499109	683	59783	SH	DEFINED	1
D AVAYA INC COM	053499109	1	96	SH	DEFINED	3
D AVAYA INC COM	053499109	4905	428794	SH	DEFINED	5
D AVAYA INC COM	053499109	258	22569	SH	DEFINED	5
D AVERY DENNISON CORP COM	053611109	417	6943	SH	DEFINED	1
D AVERY DENNISON CORP COM	053611109	63	1055	SH	DEFINED	3
D AVERY DENNISON CORP COM	053611109	627	10430	SH	DEFINED	4
D AVERY DENNISON CORP COM	053611109	1701	28283	SH	DEFINED	5
D AVERY DENNISON CORP COM	053611109	4341	72150	SH	DEFINED	5
D AVID TECHNOLOGY INC COM	05367P100	1653	45397	SH	DEFINED	1

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D AVID TECHNOLOGY INC COM	05367P100	3	100	SH	DEFINED	3
D AVID TECHNOLOGY INC COM	05367P100	779	21396	SH	DEFINED	4
D AVIS BUDGET GROUP INC COM	053774105	110	6016	SH	DEFINED	3
D AVIS BUDGET GROUP INC COM	053774105	114	6250	SH	DEFINED	4
D AVIS BUDGET GROUP INC COM	053774105	38	2100	SH	DEFINED	5
D AVIS BUDGET GROUP INC COM	053774105	144	7896	SH	DEFINED	5
D AVNET INC COM	053807103	1257	64100	SH	DEFINED	4
D AVNET INC COM	053807103	3	170	SH	DEFINED	6
D AVOCENT CORP COM	053893103	8806	292372	SH	DEFINED	1
D AVOCENT CORP COM	053893103	47	1575	SH	DEFINED	3
D AVOCENT CORP COM	053893103	810	26906	SH	DEFINED	4
D AVOCENT CORP COM	053893103	136	4525	SH	DEFINED	5
D AVOCENT CORP COM	053893103	67	2239	SH	DEFINED	5
D AVOCENT CORP COM	053893103	3	115	SH	DEFINED	6
D AVON PRODS INC COM	054303102	2067	67442	SH	DEFINED	1
D AVON PRODS INC COM	054303102	1105	36042	SH	DEFINED	3
D AVON PRODS INC COM	054303102	165	5400	SH	DEFINED	4
D AVON PRODS INC COM	054303102	881	28742	SH	DEFINED	5
D AVON PRODS INC COM	054303102	663	21642	SH	DEFINED	5
D AXA SA SPONS ADR	054536107	8	227	SH	DEFINED	3
D AXA SA SPONS ADR	054536107	627	17000	SH	DEFINED	4
D AXA SA SPONS ADR	054536107	89	2419	SH	DEFINED	5
D BB&T CORP COM	054937107	20510	468501	SH	DEFINED	1
D BB&T CORP COM	054937107	711	16248	SH	DEFINED	3
D BB&T CORP COM	054937107	33302	760672	SH	DEFINED	5
D BB&T CORP COM	054937107	9147	208950	SH	DEFINED	5
D BB&T CORP COM	054937107	131	3000	SH	DEFINED	6
D BB&T CORP COM	054937107	39	900	SH	DEFINED	6
D BJ'S WHOLESALE CLUB INC CO	05548J106	36	1260	SH	DEFINED	3
D BJ'S WHOLESALE CLUB INC CO	05548J106	525	18000	SH	DEFINED	4
D BJ'S WHOLESALE CLUB INC CO	05548J106	0	21	SH	DEFINED	6
D BJ SVCS CO COM	055482103	78284	2598211	SH	DEFINED	1
D BJ SVCS CO COM	055482103	85	2829	SH	DEFINED	3
D BJ SVCS CO COM	055482103	173	5750	SH	DEFINED	4
D BJ SVCS CO COM	055482103	1772	58816	SH	DEFINED	5
D BJ SVCS CO COM	055482103	1136	37729	SH	DEFINED	5
D BJ SVCS CO COM	055482103	3	132	SH	DEFINED	6
D BP PLC SPONS ADR	055622104	25082	382476	SH	DEFINED	1
D BP PLC SPONS ADR	055622104	1227	18716	SH	DEFINED	3
D BP PLC SPONS ADR	055622104	64222	979297	SH	DEFINED	5
D BP PLC SPONS ADR	055622104	40053	610756	SH	DEFINED	5
D BP PLC SPONS ADR	055622104	316	4832	SH	DEFINED	6
D BRE PPTYS INC CL A COM	05564E106	3864	64703	SH	DEFINED	1
D BRE PPTYS INC CL A COM	05564E106	216	3621	SH	DEFINED	3
D BRE PPTYS INC CL A COM	05564E106	86	1444	SH	DEFINED	5
D BMC SOFTWARE INC COM	055921100	7842	288128	SH	DEFINED	1
D BMC SOFTWARE INC COM	055921100	8	317	SH	DEFINED	3
D BMC SOFTWARE INC COM	055921100	331	12166	SH	DEFINED	4
D BMC SOFTWARE INC COM	055921100	21	800	SH	DEFINED	5
D BMC SOFTWARE INC COM	055921100	5	200	SH	DEFINED	5
D BMC SOFTWARE INC COM	055921100	54	2000	SH	DEFINED	6
D BTU INTL INC	056032105	3635	302210	SH	DEFINED	1
D BAIDU COM INC SPONS ADR	056752108	921	10532	SH	DEFINED	1
D BAIDU COM INC SPONS ADR	056752108	1233	14089	SH	DEFINED	5
D BAIDU COM INC SPONS ADR	056752108	82	940	SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	71999	1055715	SH	DEFINED	1
D BAKER HUGHES INC COM	057224107	511	7502	SH	DEFINED	3
D BAKER HUGHES INC COM	057224107	658	9655	SH	DEFINED	4
D BAKER HUGHES INC COM	057224107	5594	82032	SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	1030	15113	SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	4	70	SH	DEFINED	6
D BALL CORP COM	058498106	4690	115960	SH	DEFINED	1

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D BALL CORP COM	058498106	122	3036 SH	DEFINED	3
D BALL CORP COM	058498106	486	12037 SH	DEFINED	5
D BALL CORP COM	058498106	24	600 SH	DEFINED	6
D BANCO SANTANDER CEN ADR	05964H105	710	45000 SH	DEFINED	4
D BANCORPSOUTH INC COM	059692103	366	13200 SH	DEFINED	4
D BANCORPSOUTH INC COM	059692103	859	30972 SH	DEFINED	5
D BANCTRUST FINL GROUP INC C	05978R107	200	7205 SH	DEFINED	5
D BANDAG INC COM	059815100	303	7400 SH	DEFINED	4
D BANK AMER CORP COM	060505104	180328	3366220 SH	DEFINED	1
D BANK AMER CORP COM	060505104	6090	113698 SH	DEFINED	3
D BANK AMER CORP COM	060505104	4363	81452 SH	DEFINED	4
D BANK AMER CORP COM	060505104	149190	2784958 SH	DEFINED	5
D BANK AMER CORP COM	060505104	79042	1475492 SH	DEFINED	5
D BANK AMER CORP COM	060505104	1424	26584 SH	DEFINED	6
D BANK OF HAWAII CORP COM	062540109	10893	226200 SH	DEFINED	1
D BANK OF HAWAII CORP COM	062540109	105	2200 SH	DEFINED	5
D BANK NEW YORK INC COM	064057102	12593	357160 SH	DEFINED	1
D BANK NEW YORK INC COM	064057102	845	23977 SH	DEFINED	3
D BANK NEW YORK INC COM	064057102	2538	72000 SH	DEFINED	4
D BANK NEW YORK INC COM	064057102	15382	436263 SH	DEFINED	5
D BANK NEW YORK INC COM	064057102	4864	137961 SH	DEFINED	5
D BANK NEW YORK INC COM	064057102	18	533 SH	DEFINED	6
D BANK OF THE CAROLINES CORP	06425J102	179	11000 SH	DEFINED	5
D BANKRATE INC COM	06646V108	3125	117674 SH	DEFINED	1
D BANKUNITED FINL CORP COM	06652B103	10983	421294 SH	DEFINED	1
D BANKUNITED FINL CORP COM	06652B103	145	5565 SH	DEFINED	3
D BANKUNITED FINL CORP COM	06652B103	58	2250 SH	DEFINED	5
D BANNER CORP COM	06652V109	6872	167450 SH	DEFINED	1
D BARCLAYS BK PLC IPATH INDE D SECS	06738C778	214	4631 SH	DEFINED	6
D C R BARD INC COM	067383109	640	8543 SH	DEFINED	1
D C R BARD INC COM	067383109	315	4212 SH	DEFINED	3
D C R BARD INC COM	067383109	2130	28400 SH	DEFINED	4
D C R BARD INC COM	067383109	20210	269475 SH	DEFINED	5
D C R BARD INC COM	067383109	8980	119746 SH	DEFINED	5
D BARNES GROUP INC COM	067806109	8176	465641 SH	DEFINED	1
D BARNES GROUP INC COM	067806109	0	48 SH	DEFINED	3
D BARNES GROUP INC COM	067806109	458	26100 SH	DEFINED	4
D BARNES GROUP INC COM	067806109	105	6000 SH	DEFINED	5
D BARRICK GOLD CORP COM	067901108	693	22572 SH	DEFINED	3
D BARRICK GOLD CORP COM	067901108	6549	213195 SH	DEFINED	4
D BARRICK GOLD CORP COM	067901108	233	7585 SH	DEFINED	5
D BARRICK GOLD CORP COM	067901108	316	10290 SH	DEFINED	5
D BARRICK GOLD CORP COM	067901108	19	645 SH	DEFINED	6
D BARR PHARMACEUTICALS INC C	068306109	347	6692 SH	DEFINED	1
D BARR PHARMACEUTICALS INC C	068306109	218	4200 SH	DEFINED	3
D BARR PHARMACEUTICALS INC C	068306109	62	1200 SH	DEFINED	5
D BARRETT BUSINESS SVCS INC	068463108	6219	289671 SH	DEFINED	1
D BASSETT FURNITURE INDS INC	070203104	5600	344850 SH	DEFINED	1
D BASSETT FURNITURE INDS INC	070203104	2	183 SH	DEFINED	3
D BASSETT FURNITURE INDS INC	070203104	210	12941 SH	DEFINED	5
D BASSETT FURNITURE INDS INC	070203104	558	34415 SH	DEFINED	5
D BAUSCH & LOMB INC COM	071707103	185	3698 SH	DEFINED	1
D BAUSCH & LOMB INC COM	071707103	7	147 SH	DEFINED	3
D BAUSCH & LOMB INC COM	071707103	165	3300 SH	DEFINED	4
D BAUSCH & LOMB INC COM	071707103	1249	24921 SH	DEFINED	5
D BAUSCH & LOMB INC COM	071707103	632	12626 SH	DEFINED	5
D BAXTER INTL INC COM	071813109	149508	3288801 SH	DEFINED	1
D BAXTER INTL INC COM	071813109	825	18162 SH	DEFINED	3
D BAXTER INTL INC COM	071813109	2267	49880 SH	DEFINED	4
D BAXTER INTL INC COM	071813109	27524	605476 SH	DEFINED	5
D BAXTER INTL INC COM	071813109	6681	146970 SH	DEFINED	5
D BAYER AG SPONS ADR RPSTG 1 SHS	072730302	33	650 SH	DEFINED	5

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D BAYER AG SPONS ADR RPSTG 1 SHS	072730302	272	5344 SH	DEFINED	5
D BEA SYS INC COM	073325102	785	51700 SH	DEFINED	4
D BEA SYS INC COM	073325102	9	605 SH	DEFINED	5
D BEA SYS INC COM	073325102	10	700 SH	DEFINED	5
D BEAR STEARNS COS INC COM	073902108	21339	152319 SH	DEFINED	1
D BEAR STEARNS COS INC COM	073902108	117	841 SH	DEFINED	3
D BEAR STEARNS COS INC COM	073902108	231	1650 SH	DEFINED	4
D BEAR STEARNS COS INC COM	073902108	5841	41695 SH	DEFINED	5
D BEAR STEARNS COS INC COM	073902108	2517	17972 SH	DEFINED	5
D BEARINGPOINT INC COM	074002106	318	40500 SH	DEFINED	4
D BEARINGPOINT INC COM	074002106	196	25000 SH	DEFINED	5
D BEBE STORES INC COM	075571109	36559	1475373 SH	DEFINED	1
D BECKMAN COULTER INC COM	075811109	296	5150 SH	DEFINED	3
D BECKMAN COULTER INC COM	075811109	1662	28885 SH	DEFINED	5
D BECKMAN COULTER INC COM	075811109	494	8590 SH	DEFINED	5
D BECTON DICKINSON & CO COM	075887109	108248	1531745 SH	DEFINED	1
D BECTON DICKINSON & CO COM	075887109	1232	17440 SH	DEFINED	3
D BECTON DICKINSON & CO COM	075887109	84	1200 SH	DEFINED	4
D BECTON DICKINSON & CO COM	075887109	9903	140133 SH	DEFINED	5
D BECTON DICKINSON & CO COM	075887109	2538	35918 SH	DEFINED	5
D BECTON DICKINSON & CO COM	075887109	167	2365 SH	DEFINED	6
D BED BATH & BEYOND INC COM	075896100	4041	105632 SH	DEFINED	1
D BED BATH & BEYOND INC COM	075896100	562	14705 SH	DEFINED	3
D BED BATH & BEYOND INC COM	075896100	4150	108483 SH	DEFINED	4
D BED BATH & BEYOND INC COM	075896100	4325	113046 SH	DEFINED	5
D BED BATH & BEYOND INC COM	075896100	1981	51796 SH	DEFINED	5
D BELLSOUTH CORP BLS GROUP C	079860102	48312	1130116 SH	DEFINED	1
D BELLSOUTH CORP BLS GROUP C	079860102	719	16830 SH	DEFINED	3
D BELLSOUTH CORP BLS GROUP C	079860102	414	9705 SH	DEFINED	4
D BELLSOUTH CORP BLS GROUP C	079860102	51040	1193930 SH	DEFINED	5
D BELLSOUTH CORP BLS GROUP C	079860102	31111	727756 SH	DEFINED	5
D BELO CORP COM	080555105	47	3000 SH	DEFINED	3
D BELO CORP COM	080555105	313	19800 SH	DEFINED	4
D BEMA GOLD CORP CANADIAN CO	08135F107	104	23500 SH	DEFINED	5
D BEMIS INC COM	081437105	253	7709 SH	DEFINED	1
D BEMIS INC COM	081437105	0	29 SH	DEFINED	3
D BEMIS INC COM	081437105	96	2940 SH	DEFINED	4
D BEMIS INC COM	081437105	172	5261 SH	DEFINED	5
D BEMIS INC COM	081437105	6	200 SH	DEFINED	5
D BENCHMARK ELECTRS INC COM	08160H101	10847	403569 SH	DEFINED	1
D BENCHMARK ELECTRS INC COM	08160H101	143	5353 SH	DEFINED	3
D BENCHMARK ELECTRS INC COM	08160H101	725	27000 SH	DEFINED	4
D BENCHMARK ELECTRS INC COM	08160H101	32	1200 SH	DEFINED	5
D BENETTON GROUP SPA ADR	081795403	11034	322350 SH	DEFINED	1
D BERKLEY W R CORP COM	084423102	38	1100 SH	DEFINED	1
D BERKLEY W R CORP COM	084423102	7	225 SH	DEFINED	3
D BERKLEY W R CORP COM	084423102	98	2786 SH	DEFINED	5
D BERKLEY W R CORP COM	084423102	676	19125 SH	DEFINED	5
D BERKLEY W R CORP COM	084423102	28	794 SH	DEFINED	6
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	4023	42 SH	DEFINED	3
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	15519	162 SH	DEFINED	4
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	5748	60 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	17627	184 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	33682	10612 SH	DEFINED	1
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	12546	3953 SH	DEFINED	3
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	1650	520 SH	DEFINED	4
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	30533	9620 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	16292	5133 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	8315	2620 SH	DEFINED	6
D BERRY PETE CO CL A COM	085789105	349	12400 SH	DEFINED	4
D BEST BUY INC 2.250 /15/22	086516AF8	377	312000 SH	DEFINED	3
D BEST BUY INC COM	086516101	48429	904217 SH	DEFINED	1

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D BEST BUY INC COM	086516101	1140	21301 SH	DEFINED	3
D BEST BUY INC COM	086516101	2025	37825 SH	DEFINED	4
D BEST BUY INC COM	086516101	11867	221578 SH	DEFINED	5
D BEST BUY INC COM	086516101	1299	24267 SH	DEFINED	5
D BHP BILLITON LTD SPONS ADR	088606108	572	15125 SH	DEFINED	5
D BHP BILLITON LTD SPONS ADR	088606108	848	22400 SH	DEFINED	5
D BHP BILLITON LTD SPONS ADR	088606108	34	900 SH	DEFINED	6
D BIG LOTS INC COM	089302103	1837	92769 SH	DEFINED	1
D BIG LOTS INC COM	089302103	19	1000 SH	DEFINED	5
D BIO RAD LABORATORIES INC C COM	090572207	16975	240000 SH	DEFINED	3
D BIOMARIN PHARMACEUTICAL IN M	09061G101	8189	575486 SH	DEFINED	1
D BIOMET INC COM	090613100	801	24887 SH	DEFINED	1
D BIOMET INC COM	090613100	4666	144975 SH	DEFINED	3
D BIOMET INC COM	090613100	72	2265 SH	DEFINED	4
D BIOMET INC COM	090613100	4563	141774 SH	DEFINED	5
D BIOMET INC COM	090613100	1580	49089 SH	DEFINED	5
D BIOGEN IDEC INC COM	09062X103	1060	23737 SH	DEFINED	1
D BIOGEN IDEC INC COM	09062X103	697	15603 SH	DEFINED	3
D BIOGEN IDEC INC COM	09062X103	412	9233 SH	DEFINED	4
D BIOGEN IDEC INC COM	09062X103	38	857 SH	DEFINED	5
D BIOGEN IDEC INC COM	09062X103	210	4707 SH	DEFINED	5
D BIOGEN IDEC INC COM	09062X103	89	2000 SH	DEFINED	6
D BIOTECH HOLDRS TR DEP RCPT	09067D201	314	1700 SH	DEFINED	5
D BIOTECH HOLDRS TR DEP RCPT	09067D201	36	200 SH	DEFINED	5
D BLACK & DECKER CORP COM	091797100	5168	65138 SH	DEFINED	1
D BLACK & DECKER CORP COM	091797100	239	3023 SH	DEFINED	3
D BLACK & DECKER CORP COM	091797100	182	2300 SH	DEFINED	4
D BLACK & DECKER CORP COM	091797100	1201	15141 SH	DEFINED	5
D BLACK & DECKER CORP COM	091797100	2661	33535 SH	DEFINED	5
D BLACK BOX CORP COM	091826107	13610	349700 SH	DEFINED	1
D BLACK BOX CORP COM	091826107	2	65 SH	DEFINED	3
D BLACK BOX CORP COM	091826107	340	8749 SH	DEFINED	5
D BLACK BOX CORP COM	091826107	189	4878 SH	DEFINED	5
D BLACK HILLS CORP COM	092113109	30	900 SH	DEFINED	1
D BLACK HILLS CORP COM	092113109	36	1100 SH	DEFINED	4
D BLACK HILLS CORP COM	092113109	1915	56988 SH	DEFINED	5
D BLACK HILLS CORP COM	092113109	238	7095 SH	DEFINED	5
D BLACKBAUD INC COM	09227Q100	6344	288504 SH	DEFINED	1
D BLACKBAUD INC COM	09227Q100	97	4427 SH	DEFINED	3
D BLACKBAUD INC COM	09227Q100	522	23777 SH	DEFINED	4
D BLACKROCK FLA INSD MUN 200 RM UIT	09247H106	28	2000 SH	DEFINED	3
D BLACKROCK FLA INSD MUN 200 RM UIT	09247H106	268	18900 SH	DEFINED	5
D BLACKROCK FLA INSD MUN 200 RM UIT	09247H106	46	3249 SH	DEFINED	5
D BLACKROCK NY INSD MUN 2008 M TR I	09247L107	276	18500 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	1251	124500 SH	DEFINED	3
D BLACKROCK MUN TARGET TERM NC	09247M105	155	15500 SH	DEFINED	5
D BLACKROCK INC CL A COM	09247X101	14117	94750 SH	DEFINED	1
D BLACKROCK INC CL A COM	09247X101	401	2695 SH	DEFINED	3
D BLACKROCK INC CL A COM	09247X101	1579	10600 SH	DEFINED	4
D BLACKROCK INC CL A COM	09247X101	3016	20246 SH	DEFINED	5
D BLACKROCK INSD MUN TERM TR	092474105	170	17500 SH	DEFINED	3
D BLACKROCK INSD MUN TERM TR	092474105	29	3000 SH	DEFINED	5
D BLACKROCK INSD MUN TERM TR	092474105	20	2123 SH	DEFINED	6
D BLACKROCK FLA INSD MUN INC TR	09250G102	109	7800 SH	DEFINED	3
D BLACKROCK FLA INSD MUN INC TR	09250G102	42	3000 SH	DEFINED	5
D BLACKROCK FLA INSD MUN INC TR	09250G102	28	2000 SH	DEFINED	5
D BLDRS INDEX FDS TR ASIA 50	09348R102	262	8958 SH	DEFINED	6
D BLOCK H & R INC COM	093671105	445	20514 SH	DEFINED	1
D BLOCK H & R INC COM	093671105	33	1529 SH	DEFINED	3
D BLOCK H & R INC COM	093671105	380	17500 SH	DEFINED	4
D BLOCK H & R INC COM	093671105	1709	78634 SH	DEFINED	5

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D BLOCK H & R INC COM	093671105	544	25040 SH	DEFINED	5
D BLUE NILE INC COM	09578R103	8229	226400 SH	DEFINED	1
D BLUE NILE INC COM	09578R103	799	22000 SH	DEFINED	4
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	917	37700 SH	DEFINED	4
D BOB EVANS FARMS INC COM	096761101	299	9895 SH	DEFINED	1
D BOB EVANS FARMS INC COM	096761101	108	3590 SH	DEFINED	3
D BOB EVANS FARMS INC COM	096761101	40	1337 SH	DEFINED	5
D BOB EVANS FARMS INC COM	096761101	122	4052 SH	DEFINED	5
D BODISEN BIOTECH INC	096892104	1561	174655 SH	DEFINED	1
D BOEING CO COM	097023105	5304	67268 SH	DEFINED	1
D BOEING CO COM	097023105	2076	26331 SH	DEFINED	3
D BOEING CO COM	097023105	2737	34717 SH	DEFINED	4
D BOEING CO COM	097023105	9415	119416 SH	DEFINED	5
D BOEING CO COM	097023105	7320	92842 SH	DEFINED	5
D BOEING CO COM	097023105	19	250 SH	DEFINED	6
D BOEING CO COM	097023105	285	3620 SH	DEFINED	6
D BOOKS-A-MILLION INC COM	098570104	12	683 SH	DEFINED	3
D BOOKS-A-MILLION INC COM	098570104	1753	98210 SH	DEFINED	5
D BOOKS-A-MILLION INC COM	098570104	250	14030 SH	DEFINED	5
D BORDERS GROUP INC COM	099709107	31233	1531050 SH	DEFINED	1
D BORDERS GROUP INC COM	099709107	997	48900 SH	DEFINED	4
D BORDERS GROUP INC COM	099709107	4	200 SH	DEFINED	5
D BORG WARNER INC COM	099724106	8604	150500 SH	DEFINED	1
D BORG WARNER INC COM	099724106	1892	33100 SH	DEFINED	4
D BORG WARNER INC COM	099724106	22	400 SH	DEFINED	5
D BORG WARNER INC COM	099724106	22	400 SH	DEFINED	5
D BOSTON PRIVATE FINL HLDGS COM	101119105	9	350 SH	DEFINED	3
D BOSTON PRIVATE FINL HLDGS COM	101119105	234	8400 SH	DEFINED	4
D BOSTON PRIVATE FINL HLDGS COM	101119105	9	350 SH	DEFINED	5
D BOSTON PPTYS INC COM	101121101	822	7958 SH	DEFINED	1
D BOSTON PPTYS INC COM	101121101	190	1839 SH	DEFINED	3
D BOSTON PPTYS INC COM	101121101	396	3839 SH	DEFINED	5
D BOSTON PPTYS INC COM	101121101	124	1200 SH	DEFINED	5
D BOSTON SCIENTIFIC CORP COM	101137107	24994	1689941 SH	DEFINED	1
D BOSTON SCIENTIFIC CORP COM	101137107	1771	119806 SH	DEFINED	3
D BOSTON SCIENTIFIC CORP COM	101137107	103	7000 SH	DEFINED	4
D BOSTON SCIENTIFIC CORP COM	101137107	411	27824 SH	DEFINED	5
D BOSTON SCIENTIFIC CORP COM	101137107	391	26472 SH	DEFINED	5
D BOSTON SCIENTIFIC CORP COM	101137107	19	1303 SH	DEFINED	6
D BOWATER INC COM	102183100	522	25400 SH	DEFINED	4
D BOWATER INC COM	102183100	86	4200 SH	DEFINED	5
D BRADY CORP CL A COM	104674106	9210	261962 SH	DEFINED	1
D BRADY CORP CL A COM	104674106	4	123 SH	DEFINED	3
D BRASIL TELECOM PARTICIPACO A ADR	105530109	930	30945 SH	DEFINED	4
D BRIGGS & STRATTON CORP COM	109043109	6135	222700 SH	DEFINED	1
D BRIGGS & STRATTON CORP COM	109043109	1303	47300 SH	DEFINED	4
D BRIGGS & STRATTON CORP COM	109043109	2244	81453 SH	DEFINED	5
D BRIGGS & STRATTON CORP COM	109043109	563	20444 SH	DEFINED	5
D BRIGHT HORIZONS FAMILY SOL NS INC	109195107	104	2512 SH	DEFINED	1
D BRIGHT HORIZONS FAMILY SOL NS INC	109195107	206	4940 SH	DEFINED	3
D BRIGHT HORIZONS FAMILY SOL NS INC	109195107	568	13630 SH	DEFINED	4
D BRIGHT HORIZONS FAMILY SOL NS INC	109195107	543	13022 SH	DEFINED	5
D BRIGHT HORIZONS FAMILY SOL NS INC	109195107	45	1080 SH	DEFINED	5
D BRINKER INTL INC COM	109641100	4929	122971 SH	DEFINED	1
D BRINKER INTL INC COM	109641100	272	6800 SH	DEFINED	3
D BRINKER INTL INC COM	109641100	292	7300 SH	DEFINED	4
D BRINKER INTL INC COM	109641100	141	3526 SH	DEFINED	5
D BRINKER INTL INC COM	109641100	78	1969 SH	DEFINED	5
D BRINKS CO COM	109696104	8837	166550 SH	DEFINED	1
D BRINKS CO COM	109696104	639	12055 SH	DEFINED	5

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D BRISTOL MYERS SQUIBB CO CO	110122108	28980	1162951 SH	DEFINED	1
D BRISTOL MYERS SQUIBB CO CO	110122108	1114	44722 SH	DEFINED	3
D BRISTOL MYERS SQUIBB CO CO	110122108	341	13700 SH	DEFINED	4
D BRISTOL MYERS SQUIBB CO CO	110122108	19694	790325 SH	DEFINED	5
D BRISTOL MYERS SQUIBB CO CO	110122108	27831	1116827 SH	DEFINED	5
D BRISTOL MYERS SQUIBB CO CO	110122108	24	1000 SH	DEFINED	6
D BRISTOW GROUP INC	110394103	109	3188 SH	DEFINED	1
D BRISTOW GROUP INC	110394103	206	6000 SH	DEFINED	4
D BROADCOM CORP CL A COM	111320107	6957	229326 SH	DEFINED	1
D BROADCOM CORP CL A COM	111320107	1042	34354 SH	DEFINED	3
D BROADCOM CORP CL A COM	111320107	1652	54464 SH	DEFINED	4
D BROADCOM CORP CL A COM	111320107	144	4765 SH	DEFINED	5
D BROADCOM CORP CL A COM	111320107	13	450 SH	DEFINED	5
D BROADCOM CORP CL A COM	111320107	78	2590 SH	DEFINED	6
D BROCADE COMMUNICATIONS SYS COM	111621108	121	17216 SH	DEFINED	1
D BROCADE COMMUNICATIONS SYS COM	111621108	92	13050 SH	DEFINED	3
D BROCADE COMMUNICATIONS SYS COM	111621108	7	1000 SH	DEFINED	5
D BROCADE COMMUNICATIONS SYS COM	111621108	7	1100 SH	DEFINED	5
D BROCADE COMMUNICATIONS SYS COM	111621108	40	5760 SH	DEFINED	6
D BRONCO DRILLING CO INC COM	112211107	107	6129 SH	DEFINED	1
D BRONCO DRILLING CO INC COM	112211107	240	13700 SH	DEFINED	4
D BROOKFIELD PPTYS CORP COM	112900105	247	6995 SH	DEFINED	3
D BROOKFIELD PPTYS CORP COM	112900105	28	800 SH	DEFINED	5
D BROWN & BROWN INC COM	115236101	2249	73595 SH	DEFINED	3
D BROWN & BROWN INC COM	115236101	2229	72945 SH	DEFINED	4
D BROWN & BROWN INC COM	115236101	1413	46237 SH	DEFINED	5
D BROWN & BROWN INC COM	115236101	18	600 SH	DEFINED	5
D BROWN & BROWN INC COM	115236101	30	1002 SH	DEFINED	6
D BROWN FORMAN CORP CL A COM	115637100	1	18 SH	DEFINED	1
D BROWN FORMAN CORP CL A COM	115637100	92	1200 SH	DEFINED	3
D BROWN FORMAN CORP CL A COM	115637100	315	4075 SH	DEFINED	5
D BROWN FORMAN CORP CL A COM	115637100	116	1500 SH	DEFINED	5
D BROWN FORMAN CORP CL B COM	115637209	401	5243 SH	DEFINED	1
D BROWN FORMAN CORP CL B COM	115637209	4759	62090 SH	DEFINED	3
D BROWN FORMAN CORP CL B COM	115637209	829	10825 SH	DEFINED	5
D BROWN SHOE CO INC COM	115736100	645	18000 SH	DEFINED	1
D BROWN SHOE CO INC COM	115736100	4	135 SH	DEFINED	3
D BROWN SHOE CO INC COM	115736100	59	1650 SH	DEFINED	4
D BRUNSWICK CORP COM	117043109	212	6819 SH	DEFINED	1
D BRUNSWICK CORP COM	117043109	552	17700 SH	DEFINED	3
D BRUNSWICK CORP COM	117043109	1408	45150 SH	DEFINED	4
D BRUNSWICK CORP COM	117043109	61	1970 SH	DEFINED	5
D BRUNSWICK CORP COM	117043109	18	580 SH	DEFINED	5
D BRUSH ENGINEERED MATERIALS COM	117421107	71	2894 SH	DEFINED	3
D BRUSH ENGINEERED MATERIALS COM	117421107	497	20000 SH	DEFINED	4
D BUCKEYE PARTNERS LP	118230101	662	15200 SH	DEFINED	5
D BUCKEYE PARTNERS LP	118230101	688	15800 SH	DEFINED	5
D BUCYRUS INTL INC NEW CL A	118759109	337	7950 SH	DEFINED	3
D BUCYRUS INTL INC NEW CL A	118759109	1	44 SH	DEFINED	5
D BURLINGTON NORTHERN SANTA O COM	12189T104	1954	26618 SH	DEFINED	1
D BURLINGTON NORTHERN SANTA O COM	12189T104	161	2203 SH	DEFINED	3
D BURLINGTON NORTHERN SANTA O COM	12189T104	2443	33275 SH	DEFINED	4
D BURLINGTON NORTHERN SANTA O COM	12189T104	1734	23619 SH	DEFINED	5
D BURLINGTON NORTHERN SANTA O COM	12189T104	1321	17992 SH	DEFINED	5
D BURLINGTON NORTHERN SANTA O COM	12189T104	6	82 SH	DEFINED	6
D BUSINESS OBJECTS SA ADR	12328X107	334	9800 SH	DEFINED	4
D C & F FINL CORP COM	12466Q104	4814	118872 SH	DEFINED	1
D C & F FINL CORP COM	12466Q104	15	390 SH	DEFINED	5
D CBIZ INC COM	124805102	8374	1147178 SH	DEFINED	1
D CBIZ INC COM	124805102	10	1505 SH	DEFINED	3
D CBL & ASSOC PPTYS INC COM	124830100	278	6637 SH	DEFINED	3
D CBL & ASSOC PPTYS INC COM	124830100	41	1000 SH	DEFINED	5

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D CBL & ASSOC PPTYS INC COM	124830100	192	4600	SH	DEFINED	5
D CBS CORP NEW	124857202	37139	1318398	SH	DEFINED	1
D CBS CORP NEW	124857202	223	7924	SH	DEFINED	3
D CBS CORP NEW	124857202	1757	62375	SH	DEFINED	4
D CBS CORP NEW	124857202	2502	88851	SH	DEFINED	5
D CBS CORP NEW	124857202	893	31721	SH	DEFINED	5
D CBS CORP NEW	124857202	2341	83107	SH	DEFINED	6
D CBRL GROUP INC COM	12489V106	6848	169389	SH	DEFINED	1
D CBRL GROUP INC COM	12489V106	770	19055	SH	DEFINED	4
D CBRL GROUP INC COM	12489V106	1137	28128	SH	DEFINED	5
D CBRL GROUP INC COM	12489V106	597	14789	SH	DEFINED	5
D CB RICHARD ELLIS GROUP INC A COM	12497T101	7006	284822	SH	DEFINED	1
D CB RICHARD ELLIS GROUP INC A COM	12497T101	784	31882	SH	DEFINED	3
D CB RICHARD ELLIS GROUP INC A COM	12497T101	295	12000	SH	DEFINED	4
D CB RICHARD ELLIS GROUP INC A COM	12497T101	2593	105417	SH	DEFINED	5
D CB RICHARD ELLIS GROUP INC A COM	12497T101	184	7503	SH	DEFINED	5
D C-COR INC COM	125010108	1	189	SH	DEFINED	3
D C-COR INC COM	125010108	430	50200	SH	DEFINED	4
D CDW CORP COM	12512N105	2233	36209	SH	DEFINED	1
D CDW CORP COM	12512N105	1153	18700	SH	DEFINED	3
D CDW CORP COM	12512N105	212	3450	SH	DEFINED	4
D CDW CORP COM	12512N105	2	33	SH	DEFINED	5
D CDW CORP COM	12512N105	597	9690	SH	DEFINED	5
D CEC ENTERTAINMENT INC COM	125137109	3	108	SH	DEFINED	3
D CEC ENTERTAINMENT INC COM	125137109	302	9600	SH	DEFINED	4
D CHC HELICOPTER CORP COM	12541C203	25655	1297700	SH	DEFINED	1
D CH ENERGY GROUP INC COM	12541M102	329	6398	SH	DEFINED	5
D CH ENERGY GROUP INC COM	12541M102	5	100	SH	DEFINED	5
D C H ROBINSON WORLDWIDE INC NEW	12541W209	49	1107	SH	DEFINED	1
D C H ROBINSON WORLDWIDE INC NEW	12541W209	11339	254373	SH	DEFINED	3
D C H ROBINSON WORLDWIDE INC NEW	12541W209	2328	52225	SH	DEFINED	4
D C H ROBINSON WORLDWIDE INC NEW	12541W209	3511	78764	SH	DEFINED	5
D C H ROBINSON WORLDWIDE INC NEW	12541W209	207	4649	SH	DEFINED	5
D CIGNA CORP COM	125509109	877	7545	SH	DEFINED	1
D CIGNA CORP COM	125509109	1291	11099	SH	DEFINED	3
D CIGNA CORP COM	125509109	116	1000	SH	DEFINED	4
D CIGNA CORP COM	125509109	2170	18660	SH	DEFINED	5
D CIGNA CORP COM	125509109	949	8165	SH	DEFINED	5
D CIGNA CORP COM	125509109	171	1475	SH	DEFINED	6
D CIT GROUP INC NEW COM	125581108	56779	1167579	SH	DEFINED	1
D CIT GROUP INC NEW COM	125581108	10	216	SH	DEFINED	3
D CIT GROUP INC NEW COM	125581108	184	3800	SH	DEFINED	4
D CIT GROUP INC NEW COM	125581108	180	3704	SH	DEFINED	5
D CIT GROUP INC NEW COM	125581108	40	840	SH	DEFINED	5
D CKE RESTAURANTS INC COM	12561E105	15068	901200	SH	DEFINED	1
D CLECO CORP COM	12561W105	4	161	SH	DEFINED	3
D CLECO CORP COM	12561W105	441	17500	SH	DEFINED	4
D CLECO CORP COM	12561W105	655	25981	SH	DEFINED	5
D CLECO CORP COM	12561W105	85	3400	SH	DEFINED	5
D CLECO CORP COM	12561W105	89	3560	SH	DEFINED	6
D CMS ENERGY CORP COM	125896100	235	16296	SH	DEFINED	1
D CMS ENERGY CORP COM	125896100	6	422	SH	DEFINED	5
D CNA FINL CORP COM	126117100	690	19180	SH	DEFINED	3
D CNA FINL CORP COM	126117100	11	315	SH	DEFINED	5
D CNA FINL CORP COM	126117100	39	1092	SH	DEFINED	5
D CRA INTL INC COM	12618T105	650	13642	SH	DEFINED	4
D CSX CORP COM	126408103	5046	153705	SH	DEFINED	1
D CSX CORP COM	126408103	69	2122	SH	DEFINED	3
D CSX CORP COM	126408103	305	9314	SH	DEFINED	4
D CSX CORP COM	126408103	2305	70228	SH	DEFINED	5
D CSX CORP COM	126408103	5354	163086	SH	DEFINED	5
D CVS CORP COM	126650100	27952	870259	SH	DEFINED	1

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D CVS CORP COM	126650100	2988	93039 SH	DEFINED	3
D CVS CORP COM	126650100	614	19145 SH	DEFINED	4
D CVS CORP COM	126650100	42460	1321931 SH	DEFINED	5
D CVS CORP COM	126650100	6767	210689 SH	DEFINED	5
D CVS CORP COM	126650100	1	49 SH	DEFINED	6
D CV THERAPEUTICS INC COM	126667104	574	51600 SH	DEFINED	4
D CA INC COM	12673P105	679	28662 SH	DEFINED	1
D CA INC COM	12673P105	416	17571 SH	DEFINED	3
D CA INC COM	12673P105	3897	164500 SH	DEFINED	4
D CA INC COM	12673P105	50	2143 SH	DEFINED	5
D CA INC COM	12673P105	7	300 SH	DEFINED	5
D CA INC COM	12673P105	19	803 SH	DEFINED	6
D CABLEVISION SYS CORP CL A	12686C109	1326	58430 SH	DEFINED	3
D CABLEVISION SYS CORP CL A	12686C109	181	8000 SH	DEFINED	5
D CABOT MICROELECTRONICS COR M	12709P103	242	8400 SH	DEFINED	4
D CABOT MICROELECTRONICS COR M	12709P103	4	170 SH	DEFINED	5
D CABOT OIL & GAS CORP COM	127097103	645	13466 SH	DEFINED	3
D CABOT OIL & GAS CORP COM	127097103	20	425 SH	DEFINED	5
D CACI INTL INC CL A COM	127190304	58	1060 SH	DEFINED	3
D CACI INTL INC CL A COM	127190304	176	3200 SH	DEFINED	5
D CADBURY SCHWEPPEES PLC ADR	127209302	577	13505 SH	DEFINED	3
D CADBURY SCHWEPPEES PLC ADR	127209302	12	300 SH	DEFINED	4
D CADBURY SCHWEPPEES PLC ADR	127209302	1750	40930 SH	DEFINED	5
D CADBURY SCHWEPPEES PLC ADR	127209302	1560	36490 SH	DEFINED	5
D CADENCE DESIGN SYS INC COM	127387108	4035	237965 SH	DEFINED	1
D CADENCE DESIGN SYS INC COM	127387108	212	12500 SH	DEFINED	5
D CADMUS COMMUNICATIONS CORP	127587103	327	21907 SH	DEFINED	5
D CAL MAINE FOODS INC COM NE	128030202	13990	2110178 SH	DEFINED	1
D CALAMOS ASSET MGMT INC CL M	12811R104	4031	137500 SH	DEFINED	1
D CALAMOS ASSET MGMT INC CL M	12811R104	354	12100 SH	DEFINED	4
D CALIPER LIFE SCIENCES INC	130872104	122	25000 SH	DEFINED	4
D CALLAWAY GOLF CO COM	131193104	70	5400 SH	DEFINED	5
D CALLAWAY GOLF CO COM	131193104	65	5000 SH	DEFINED	5
D CAMECO CORP COM	13321L108	81	2225 SH	DEFINED	1
D CAMECO CORP COM	13321L108	53	1470 SH	DEFINED	5
D CAMECO CORP COM	13321L108	18	500 SH	DEFINED	5
D CAMECO CORP COM	13321L108	946	25889 SH	DEFINED	6
D CAMERON INTL CORP COM	13342B105	31185	645532 SH	DEFINED	1
D CAMERON INTL CORP COM	13342B105	1631	33778 SH	DEFINED	4
D CAMERON INTL CORP COM	13342B105	65	1346 SH	DEFINED	5
D CAMPBELL SOUP CO COM	134429109	741	20319 SH	DEFINED	1
D CAMPBELL SOUP CO COM	134429109	242	6653 SH	DEFINED	3
D CAMPBELL SOUP CO COM	134429109	356	9774 SH	DEFINED	4
D CAMPBELL SOUP CO COM	134429109	1005	27545 SH	DEFINED	5
D CAMPBELL SOUP CO COM	134429109	306	8390 SH	DEFINED	5
D CANADIAN NAT RES LTD COM	136385101	1777	39000 SH	DEFINED	3
D CANADIAN NAT RES LTD COM	136385101	19	418 SH	DEFINED	5
D CANADIAN NAT RES LTD COM	136385101	337	7400 SH	DEFINED	5
D CANADIAN NAT RES LTD COM	136385101	478	10500 SH	DEFINED	6
D CANADIAN PAC RY LTD COM	13645T100	233	4700 SH	DEFINED	4
D CANADIAN PAC RY LTD COM	13645T100	61	1245 SH	DEFINED	5
D CANADIAN PAC RY LTD COM	13645T100	64	1300 SH	DEFINED	5
D CAPITAL CORP OF THE WEST C EW	140065202	2922	94200 SH	DEFINED	1
D CAPITAL ONE FINL CORP COM	14040H105	3070	39029 SH	DEFINED	1
D CAPITAL ONE FINL CORP COM	14040H105	2082	26481 SH	DEFINED	3
D CAPITAL ONE FINL CORP COM	14040H105	995	12650 SH	DEFINED	4
D CAPITAL ONE FINL CORP COM	14040H105	28392	360949 SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	7784	98958 SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	11	150 SH	DEFINED	6
D CAPITAL ONE FINL CORP COM	14040H105	235	2994 SH	DEFINED	6
D CAPITAL TR INC MD CL A NEW	14052H506	350	8603 SH	DEFINED	1
D CAPITALSOURCE INC COM	14055X102	405	15700 SH	DEFINED	4

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D CAPITALSOURCE INC COM	14055X102	0	7 SH	DEFINED	6
D CARBO CERAMICS INC COM	140781105	11576	321300 SH	DEFINED	1
D CARBO CERAMICS INC COM	140781105	3	90 SH	DEFINED	3
D CARDINAL HEALTH INC COM	14149Y108	1800	27381 SH	DEFINED	1
D CARDINAL HEALTH INC COM	14149Y108	206	3141 SH	DEFINED	3
D CARDINAL HEALTH INC COM	14149Y108	450	6852 SH	DEFINED	4
D CARDINAL HEALTH INC COM	14149Y108	2037	30990 SH	DEFINED	5
D CARDINAL HEALTH INC COM	14149Y108	2790	42441 SH	DEFINED	5
D CARDINAL HEALTH INC COM	14149Y108	8	125 SH	DEFINED	6
D CAREER EDUCATION CORP COM	141665109	6	300 SH	DEFINED	3
D CAREER EDUCATION CORP COM	141665109	577	25700 SH	DEFINED	4
D CAREMARK RX INC COM	141705103	44572	786531 SH	DEFINED	1
D CAREMARK RX INC COM	141705103	919	16228 SH	DEFINED	3
D CAREMARK RX INC COM	141705103	561	9900 SH	DEFINED	4
D CAREMARK RX INC COM	141705103	13775	243081 SH	DEFINED	5
D CAREMARK RX INC COM	141705103	1647	29070 SH	DEFINED	5
D CAREMARK RX INC COM	141705103	9	165 SH	DEFINED	6
D CARLISLE CORP COM	142339100	195	2325 SH	DEFINED	3
D CARLISLE CORP COM	142339100	75	900 SH	DEFINED	5
D CARLISLE CORP COM	142339100	109	1300 SH	DEFINED	5
D CARMAX INC COM	143130102	51	1243 SH	DEFINED	1
D CARMAX INC COM	143130102	1	43 SH	DEFINED	3
D CARMAX INC COM	143130102	1192	28600 SH	DEFINED	4
D CARMAX INC COM	143130102	2661	63817 SH	DEFINED	5
D CARMAX INC COM	143130102	1605	38497 SH	DEFINED	5
D CARMAX INC COM	143130102	3077	73789 SH	DEFINED	6
D CARNIVAL CORP COM	143658300	68669	1460116 SH	DEFINED	1
D CARNIVAL CORP COM	143658300	1289	27419 SH	DEFINED	3
D CARNIVAL CORP COM	143658300	50	1080 SH	DEFINED	4
D CARNIVAL CORP COM	143658300	1359	28909 SH	DEFINED	5
D CARNIVAL CORP COM	143658300	1005	21377 SH	DEFINED	5
D CARPENTER TECHNOLOGY CORP	144285103	8675	80696 SH	DEFINED	1
D CARPENTER TECHNOLOGY CORP	144285103	6	59 SH	DEFINED	3
D CARPENTER TECHNOLOGY CORP	144285103	491	4570 SH	DEFINED	5
D CARTER'S INC COM	146229109	7167	271605 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	8670	221875 SH	DEFINED	1
D CASH AMER INVTS INC COM	14754D100	4	111 SH	DEFINED	3
D CASH AMER INVTS INC COM	14754D100	7	200 SH	DEFINED	5
D CASUAL MALE RETAIL GROUP I OM	148711104	7615	554688 SH	DEFINED	1
D CASUAL MALE RETAIL GROUP I OM	148711104	12	917 SH	DEFINED	3
D CATERPILLAR INC COM	149123101	8414	127873 SH	DEFINED	1
D CATERPILLAR INC COM	149123101	512	7793 SH	DEFINED	3
D CATERPILLAR INC COM	149123101	2328	35386 SH	DEFINED	4
D CATERPILLAR INC COM	149123101	46530	707149 SH	DEFINED	5
D CATERPILLAR INC COM	149123101	10698	162597 SH	DEFINED	5
D CATO CORP NEW CL A COM NEW	149205106	92	4207 SH	DEFINED	1
D CATO CORP NEW CL A COM NEW	149205106	191	8750 SH	DEFINED	4
D CAVCO INDS INC DEL COM	149568107	2818	89440 SH	DEFINED	1
D CAVCO INDS INC DEL COM	149568107	0	10 SH	DEFINED	3
D CAVCO INDS INC DEL COM	149568107	3	100 SH	DEFINED	5
D CEDAR FAIR LP	150185106	446	17000 SH	DEFINED	5
D CEDAR FAIR LP	150185106	508	19355 SH	DEFINED	5
D CELANESE CORP DEL COM SER	150870103	1360	76000 SH	DEFINED	4
D CELANESE CORP DEL COM SER	150870103	17	1000 SH	DEFINED	5
D CELL GENESYS INC COM	150921104	228	50000 SH	DEFINED	4
D CELESTICA INC SUB VTG SHS	15101Q108	221	20600 SH	DEFINED	4
D CELESTICA INC SUB VTG SHS	15101Q108	107	10000 SH	DEFINED	5
D CELGENE CORP COM	151020104	7980	184300 SH	DEFINED	1
D CELGENE CORP COM	151020104	80	1850 SH	DEFINED	3
D CELGENE CORP COM	151020104	779	18000 SH	DEFINED	4

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D CELGENE CORP COM	151020104	22738	525140 SH	DEFINED	5
D CELGENE CORP COM	151020104	1385	32000 SH	DEFINED	5
D CEMEX S A B DE C V	151290889	260	8650 SH	DEFINED	3
D CEMEX S A B DE C V	151290889	154	5124 SH	DEFINED	5
D CEMEX S A B DE C V	151290889	45	1500 SH	DEFINED	5
D CENTERPOINT ENERGY INC COM	15189T107	328	22928 SH	DEFINED	1
D CENTERPOINT ENERGY INC COM	15189T107	2	150 SH	DEFINED	3
D CENTERPOINT ENERGY INC COM	15189T107	380	26583 SH	DEFINED	5
D CENTERPOINT ENERGY INC COM	15189T107	82	5762 SH	DEFINED	5
D CENTERSTATE BANKS FLA INC	15201P109	318	15860 SH	DEFINED	5
D CENTEX CORP COM	152312104	392	7463 SH	DEFINED	1
D CENTEX CORP COM	152312104	53	1008 SH	DEFINED	3
D CENTEX CORP COM	152312104	170	3238 SH	DEFINED	4
D CENTEX CORP COM	152312104	5	100 SH	DEFINED	5
D CENTRAL EURO DISTRIBUTION COM	153435102	3430	146553 SH	DEFINED	1
D CENTRAL EURO DISTRIBUTION COM	153435102	15	675 SH	DEFINED	3
D CENTRAL EURO DISTRIBUTION COM	153435102	136	5812 SH	DEFINED	5
D CENTRAL EUROPEAN EQUITY FD CLOSE	153436100	199	4300 SH	DEFINED	4
D CENTRAL EUROPEAN EQUITY FD CLOSE	153436100	69	1500 SH	DEFINED	5
D CENTRAL FD CANADA LTD CL A	153501101	63	7500 SH	DEFINED	5
D CENTRAL FD CANADA LTD CL A	153501101	109	13000 SH	DEFINED	5
D CENTRAL GARDEN & PET CO CO	153527106	16311	337984 SH	DEFINED	5
D CENTRAL PARKING CORP COM	154785109	481	29174 SH	DEFINED	1
D CENTRAL PARKING CORP COM	154785109	204	12400 SH	DEFINED	4
D CENTRAL PARKING CORP COM	154785109	37	2250 SH	DEFINED	5
D CENTRAL PARKING CORP COM	154785109	35330	2141266 SH	DEFINED	5
D CEPHEID COM	15670R107	144	20000 SH	DEFINED	4
D CENTURY BANCORP INC COM	156432106	1242	34750 SH	SOLE	
D CENTURYTEL INC COM	156700106	339	8560 SH	DEFINED	1
D CENTURYTEL INC COM	156700106	278	7020 SH	DEFINED	3
D CENTURYTEL INC COM	156700106	520	13112 SH	DEFINED	5
D CENTURYTEL INC COM	156700106	12	323 SH	DEFINED	6
D CERADYNE INC DEL COM	156710105	5556	135217 SH	DEFINED	1
D CERADYNE INC DEL COM	156710105	1	42 SH	DEFINED	3
D CERADYNE INC DEL COM	156710105	67	1633 SH	DEFINED	5
D CERIDIAN CORP NEW COM	156779100	36	1625 SH	DEFINED	3
D CERIDIAN CORP NEW COM	156779100	160	7200 SH	DEFINED	4
D CERIDIAN CORP NEW COM	156779100	49	2235 SH	DEFINED	5
D CERIDIAN CORP NEW COM	156779100	77	3481 SH	DEFINED	5
D CHARLES RIVER LABS INTL IN M	159864107	13	300 SH	DEFINED	3
D CHARLES RIVER LABS INTL IN M	159864107	821	18924 SH	DEFINED	4
D CHARLES RIVER LABS INTL IN M	159864107	119	2750 SH	DEFINED	5
D CHARLES RIVER LABS INTL IN M	159864107	412	9500 SH	DEFINED	5
D CHARLOTTE RUSSE HLDG INC C	161048103	5854	212567 SH	DEFINED	1
D CHARLOTTE RUSSE HLDG INC C	161048103	11	431 SH	DEFINED	3
D CHARMING SHOPPES INC COM	161133103	582	40790 SH	DEFINED	3
D CHARMING SHOPPES INC COM	161133103	418	29300 SH	DEFINED	4
D CHATTEM INC COM	162456107	46	1318 SH	DEFINED	1
D CHATTEM INC COM	162456107	2598	74000 SH	DEFINED	5
D CHATTEM INC COM	162456107	749	21336 SH	DEFINED	5
D CHECKFREE CORP COM	162813109	74288	1797889 SH	DEFINED	1
D CHECKFREE CORP COM	162813109	26	650 SH	DEFINED	3
D CHECKFREE CORP COM	162813109	1210	29300 SH	DEFINED	4
D CHECKFREE CORP COM	162813109	667	16154 SH	DEFINED	5
D CHECKFREE CORP COM	162813109	635	15380 SH	DEFINED	5
D CHECKPOINT SYS INC COM	162825103	222	13500 SH	DEFINED	3
D CHEESECAKE FACTORY INC COM	163072101	348	12800 SH	DEFINED	4
D CHEESECAKE FACTORY INC COM	163072101	64	2387 SH	DEFINED	5
D CHEESECAKE FACTORY INC COM	163072101	428	15750 SH	DEFINED	5
D CHEMICAL FINL CORP COM	163731102	478	16130 SH	DEFINED	4
D CHEMICAL FINL CORP COM	163731102	155	5250 SH	DEFINED	5
D CHEMTURA CORP COM	163893100	477	55100 SH	DEFINED	4

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D CHEMTURA CORP COM	163893100	111	12868 SH	DEFINED	5
D CHESAPEAKE CORP COM	165159104	2678	187150 SH	DEFINED	1
D CHESAPEAKE CORP COM	165159104	784	54850 SH	DEFINED	5
D CHESAPEAKE CORP COM	165159104	1297	90674 SH	DEFINED	5
D CHESAPEAKE ENERGY CORP COM	165167107	7110	245343 SH	DEFINED	1
D CHESAPEAKE ENERGY CORP COM	165167107	107	3705 SH	DEFINED	3
D CHESAPEAKE ENERGY CORP COM	165167107	11	400 SH	DEFINED	4
D CHESAPEAKE ENERGY CORP COM	165167107	103	3564 SH	DEFINED	5
D CHESAPEAKE ENERGY CORP COM	165167107	217	7500 SH	DEFINED	5
D CHEVRON CORP COM	166764100	89767	1384012 SH	DEFINED	1
D CHEVRON CORP COM	166764100	6703	103353 SH	DEFINED	3
D CHEVRON CORP COM	166764100	560	8642 SH	DEFINED	4
D CHEVRON CORP COM	166764100	118127	1821266 SH	DEFINED	5
D CHEVRON CORP COM	166764100	74066	1141949 SH	DEFINED	5
D CHEVRON CORP COM	166764100	25	400 SH	DEFINED	6
D CHEVRON CORP COM	166764100	1455	22448 SH	DEFINED	6
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	31	1300 SH	DEFINED	3
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	1267	52700 SH	DEFINED	4
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	28	1200 SH	DEFINED	5
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	324	13500 SH	DEFINED	5
D CHICAGO MERCANTILE EXCHANG M	167760107	1204	2519 SH	DEFINED	1
D CHICAGO MERCANTILE EXCHANG M	167760107	1460	3054 SH	DEFINED	3
D CHICAGO MERCANTILE EXCHANG M	167760107	5291	11065 SH	DEFINED	4
D CHICAGO MERCANTILE EXCHANG M	167760107	3281	6862 SH	DEFINED	5
D CHICAGO MERCANTILE EXCHANG M	167760107	210	441 SH	DEFINED	5
D CHICO'S FAS INC COM	168615102	94	4400 SH	DEFINED	1
D CHICO'S FAS INC COM	168615102	91	4257 SH	DEFINED	3
D CHICO'S FAS INC COM	168615102	826	38394 SH	DEFINED	5
D CHICO'S FAS INC COM	168615102	500	23256 SH	DEFINED	5
D CHILDRENS PLACE RETAIL STO INC	168905107	6148	96033 SH	DEFINED	1
D CHILDRENS PLACE RETAIL STO INC	168905107	3	62 SH	DEFINED	3
D CHINA MOBILE HONG KONG LTD	16941M109	1820	51495 SH	DEFINED	4
D CHINA MOBILE HONG KONG LTD	16941M109	91	2580 SH	DEFINED	5
D CHIQUITA BRANDS INTL INC C	170032809	347	26000 SH	DEFINED	4
D CHIQUITA BRANDS INTL INC C	170032809	6	461 SH	DEFINED	5
D CHITTENDEN CORP COM	170228100	3	121 SH	DEFINED	3
D CHITTENDEN CORP COM	170228100	49	1725 SH	DEFINED	4
D CHITTENDEN CORP COM	170228100	448	15625 SH	DEFINED	5
D CHOICEPOINT INC COM	170388102	143	4009 SH	DEFINED	1
D CHOICEPOINT INC COM	170388102	842	23525 SH	DEFINED	3
D CHOICEPOINT INC COM	170388102	161	4500 SH	DEFINED	4
D CHOICEPOINT INC COM	170388102	2589	72321 SH	DEFINED	5
D CHOICEPOINT INC COM	170388102	1271	35515 SH	DEFINED	5
D CHRISTOPHER & BANKS CORP C	171046105	9892	335564 SH	DEFINED	1
D CHRISTOPHER & BANKS CORP C	171046105	4	168 SH	DEFINED	3
D CHRISTOPHER & BANKS CORP C	171046105	850	28847 SH	DEFINED	4
D CHRISTOPHER & BANKS CORP C	171046105	17	585 SH	DEFINED	5
D CHUBB CORP COM	171232101	116954	2250862 SH	DEFINED	1
D CHUBB CORP COM	171232101	785	15119 SH	DEFINED	3
D CHUBB CORP COM	171232101	2769	53308 SH	DEFINED	4
D CHUBB CORP COM	171232101	17491	336625 SH	DEFINED	5
D CHUBB CORP COM	171232101	4451	85665 SH	DEFINED	5
D CHUBB CORP COM	171232101	1	35 SH	DEFINED	6
D CHUNGHWA TELECOM CO LTD AD	17133Q205	2924	168958 SH	DEFINED	4
D CHURCH & DWIGHT INC 5.250 /15/33	171340AC6	131	98000 SH	DEFINED	3
D CHURCH & DWIGHT INC COM	171340102	24501	626485 SH	DEFINED	1
D CHURCH & DWIGHT INC COM	171340102	1536	39275 SH	DEFINED	5
D CHURCH & DWIGHT INC COM	171340102	19	500 SH	DEFINED	5
D CIBER INC COM	17163B102	1271	191754 SH	DEFINED	3
D CIMAREX ENERGY CO COM	171798101	734	20881 SH	DEFINED	3
D CIMAREX ENERGY CO COM	171798101	795	22600 SH	DEFINED	4
D CIMAREX ENERGY CO COM	171798101	17	510 SH	DEFINED	5

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D CIMAREX ENERGY CO COM	171798101	27	779	SH	DEFINED	5
D CINCINNATI FINL CORP COM	172062101	25218	524068	SH	DEFINED	1
D CINCINNATI FINL CORP COM	172062101	1070	22246	SH	DEFINED	3
D CINCINNATI FINL CORP COM	172062101	101	2100	SH	DEFINED	4
D CINCINNATI FINL CORP COM	172062101	6330	131554	SH	DEFINED	5
D CINCINNATI FINL CORP COM	172062101	421	8756	SH	DEFINED	5
D CIRCUIT CITY STORES INC CO	172737108	1955	77897	SH	DEFINED	1
D CIRCUIT CITY STORES INC CO	172737108	8	324	SH	DEFINED	3
D CIRCUIT CITY STORES INC CO	172737108	308	12294	SH	DEFINED	4
D CIRCUIT CITY STORES INC CO	172737108	67	2700	SH	DEFINED	5
D CIRCUIT CITY STORES INC CO	172737108	238	9500	SH	DEFINED	5
D CIRCUIT CITY STORES INC CO	172737108	40	1600	SH	DEFINED	6
D CISCO SYS INC COM	17275R102	164991	7179798	SH	DEFINED	1
D CISCO SYS INC COM	17275R102	3694	160781	SH	DEFINED	3
D CISCO SYS INC COM	17275R102	7180	312456	SH	DEFINED	4
D CISCO SYS INC COM	17275R102	84018	3656167	SH	DEFINED	5
D CISCO SYS INC COM	17275R102	22639	985176	SH	DEFINED	5
D CISCO SYS INC COM	17275R102	744	32403	SH	DEFINED	6
D CIRRUS LOGIC INC COM	172755100	6985	958191	SH	DEFINED	1
D CIRRUS LOGIC INC COM	172755100	26	3600	SH	DEFINED	5
D CIRRUS LOGIC INC COM	172755100	27	3800	SH	DEFINED	5
D CINTAS CORP COM	172908105	407	9989	SH	DEFINED	1
D CINTAS CORP COM	172908105	31	762	SH	DEFINED	3
D CINTAS CORP COM	172908105	183	4500	SH	DEFINED	4
D CINTAS CORP COM	172908105	332	8141	SH	DEFINED	5
D CINTAS CORP COM	172908105	23	580	SH	DEFINED	5
D CITIGROUP INC COM	172967101	160448	3230291	SH	DEFINED	1
D CITIGROUP INC COM	172967101	5230	105311	SH	DEFINED	3
D CITIGROUP INC COM	172967101	5249	105689	SH	DEFINED	4
D CITIGROUP INC COM	172967101	114610	2307431	SH	DEFINED	5
D CITIGROUP INC COM	172967101	43177	869278	SH	DEFINED	5
D CITIGROUP INC COM	172967101	47	960	SH	DEFINED	6
D CITIGROUP INC COM	172967101	956	19264	SH	DEFINED	6
D CITIZENS BKG CORP MICH COM	174420109	380	14500	SH	DEFINED	4
D CITIZENS BKG CORP MICH COM	174420109	502	19142	SH	DEFINED	5
D CITIZENS COMMUNICATIONS CO	17453B101	331	23594	SH	DEFINED	1
D CITIZENS COMMUNICATIONS CO	17453B101	14	1007	SH	DEFINED	3
D CITIZENS COMMUNICATIONS CO	17453B101	482	34400	SH	DEFINED	4
D CITIZENS COMMUNICATIONS CO	17453B101	4	309	SH	DEFINED	5
D CITIZENS COMMUNICATIONS CO	17453B101	286	20438	SH	DEFINED	5
D CITIZENS COMMUNICATIONS CO	17453B101	18	1350	SH	DEFINED	6
D CITRIX SYS INC COM	177376100	419	11572	SH	DEFINED	1
D CITRIX SYS INC COM	177376100	0	23	SH	DEFINED	3
D CITRIX SYS INC COM	177376100	432	11952	SH	DEFINED	4
D CITRIX SYS INC COM	177376100	24	680	SH	DEFINED	5
D CITRIX SYS INC COM	177376100	16	445	SH	DEFINED	5
D CITY NATL CORP COM	178566105	8801	131250	SH	DEFINED	1
D CITY NATL CORP COM	178566105	1093	16300	SH	DEFINED	4
D CITY NATL CORP COM	178566105	13	200	SH	DEFINED	5
D CITY NATL CORP COM	178566105	11	168	SH	DEFINED	6
D CLAIRE'S STORES INC COM	179584107	6	218	SH	DEFINED	3
D CLAIRE'S STORES INC COM	179584107	542	18600	SH	DEFINED	4
D CLAIRE'S STORES INC COM	179584107	55	1900	SH	DEFINED	5
D CLEAN HBRS INC COM	184496107	146	3370	SH	DEFINED	3
D CLEAN HBRS INC COM	184496107	648	14900	SH	DEFINED	4
D CLEAR CHANNEL COMMUNICATIO NC	184502102	910	31547	SH	DEFINED	1
D CLEAR CHANNEL COMMUNICATIO NC	184502102	208	7225	SH	DEFINED	3
D CLEAR CHANNEL COMMUNICATIO NC	184502102	3101	107500	SH	DEFINED	4
D CLEAR CHANNEL COMMUNICATIO NC	184502102	9	339	SH	DEFINED	5
D CLEAR CHANNEL COMMUNICATIO NC	184502102	99	3455	SH	DEFINED	5
D CLOROX CO COM	189054109	1379	21902	SH	DEFINED	1
D CLOROX CO COM	189054109	213	3393	SH	DEFINED	3

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D CLOROX CO COM	189054109	3849	61103	SH	DEFINED	5
D CLOROX CO COM	189054109	3219	51105	SH	DEFINED	5
D CLOROX CO COM	189054109	9	150	SH	DEFINED	6
D COACH INC COM	189754104	59255	1722535	SH	DEFINED	1
D COACH INC COM	189754104	495	14390	SH	DEFINED	3
D COACH INC COM	189754104	4153	120755	SH	DEFINED	4
D COACH INC COM	189754104	46574	1353915	SH	DEFINED	5
D COACH INC COM	189754104	5559	161604	SH	DEFINED	5
D COACH INC COM	189754104	5	146	SH	DEFINED	6
D COBRA ELECTRS CORP	191042100	4686	550700	SH	DEFINED	1
D COCA COLA BOTTLING CO CONS	191098102	768	12405	SH	DEFINED	1
D COCA COLA CO COM	191216100	1147942	25692544	SH	SOLE	
D COCA COLA CO COM	191216100	817396	18294466	SH	DEFINED	1
D COCA COLA CO COM	191216100	52099	1166055	SH	DEFINED	3
D COCA COLA CO COM	191216100	415	9291	SH	DEFINED	4
D COCA COLA CO COM	191216100	1941450	43452346	SH	DEFINED	5
D COCA COLA CO COM	191216100	489505	10955802	SH	DEFINED	5
D COCA COLA CO COM	191216100	43	976	SH	DEFINED	6
D COCA COLA ENTERPRISES INC	191219104	431	20718	SH	DEFINED	1
D COCA COLA ENTERPRISES INC	191219104	399	19182	SH	DEFINED	3
D COCA COLA ENTERPRISES INC	191219104	6402	307359	SH	DEFINED	5
D COCA COLA ENTERPRISES INC	191219104	82237	3948051	SH	DEFINED	5
D COCA COLA FEMSA SA ADR	191241108	265	8500	SH	DEFINED	3
D COCA COLA FEMSA SA ADR	191241108	27	880	SH	DEFINED	5
D COEUR D ALENE MINES CORP I COM	192108108	126	26885	SH	DEFINED	3
D COEUR D ALENE MINES CORP I COM	192108108	271	57600	SH	DEFINED	4
D COEUR D ALENE MINES CORP I COM	192108108	19	4100	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	376	14900	SH	DEFINED	4
D COGNIZANT TECH SOLUTIONS C OM	192446102	23130	312528	SH	DEFINED	1
D COGNIZANT TECH SOLUTIONS C OM	192446102	230	3121	SH	DEFINED	3
D COGNIZANT TECH SOLUTIONS C OM	192446102	2566	34675	SH	DEFINED	4
D COGNIZANT TECH SOLUTIONS C OM	192446102	4952	66920	SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS C OM	192446102	532	7190	SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS C OM	192446102	22	300	SH	DEFINED	6
D COHEN & STEERS INC COM	19247A100	13820	427100	SH	DEFINED	1
D COHEN & STEERS INC COM	19247A100	51	1600	SH	DEFINED	5
D COHU INC COM	192576106	10601	594600	SH	DEFINED	1
D COLDWATER CREEK INC COM	193068103	11440	397800	SH	DEFINED	1
D COLDWATER CREEK INC COM	193068103	268	9329	SH	DEFINED	3
D COLDWATER CREEK INC COM	193068103	1135	39467	SH	DEFINED	4
D COLDWATER CREEK INC COM	193068103	4139	143936	SH	DEFINED	5
D COLDWATER CREEK INC COM	193068103	278	9691	SH	DEFINED	5
D COLDWATER CREEK INC COM	193068103	363	12650	SH	DEFINED	6
D COLGATE PALMOLIVE CO COM	194162103	68144	1097332	SH	DEFINED	1
D COLGATE PALMOLIVE CO COM	194162103	2565	41313	SH	DEFINED	3
D COLGATE PALMOLIVE CO COM	194162103	427	6882	SH	DEFINED	4
D COLGATE PALMOLIVE CO COM	194162103	60357	971944	SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	17217	277247	SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	37	600	SH	DEFINED	6
D COLONIAL BANCGROUP INC COM	195493309	11331	462500	SH	DEFINED	1
D COLONIAL BANCGROUP INC COM	195493309	5	215	SH	DEFINED	3
D COLONIAL BANCGROUP INC COM	195493309	1202	49100	SH	DEFINED	4
D COLONIAL BANCGROUP INC COM	195493309	1775	72461	SH	DEFINED	5
D COLONIAL BANCGROUP INC COM	195493309	475	19413	SH	DEFINED	5
D COLONIAL BANCGROUP INC COM	195493309	49	2000	SH	DEFINED	6
D COLONIAL INSD MUN FD	195761101	133	10000	SH	DEFINED	3
D COLONIAL INSD MUN FD	195761101	26	2000	SH	DEFINED	5
D COLONIAL PPTYS TR COM	195872106	3	75	SH	DEFINED	3
D COLONIAL PPTYS TR COM	195872106	2134	44638	SH	DEFINED	5
D COLONIAL PPTYS TR COM	195872106	195	4090	SH	DEFINED	5

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D COLUMBIA SPORTSWEAR CO COM	198516106	178	3200 SH	DEFINED	3
D COLUMBIA SPORTSWEAR CO COM	198516106	731	13100 SH	DEFINED	4
D COLUMBUS MCKINNON CORP N Y	199333105	2771	153725 SH	DEFINED	1
D COMCAST CORP COM CL A	20030N101	5689	154198 SH	DEFINED	1
D COMCAST CORP COM CL A	20030N101	1425	38641 SH	DEFINED	3
D COMCAST CORP COM CL A	20030N101	394	10700 SH	DEFINED	4
D COMCAST CORP COM CL A	20030N101	4568	123797 SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	5006	135689 SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	20	548 SH	DEFINED	6
D COMCAST CORP NEW CL A SPL	20030N200	41851	1136964 SH	DEFINED	1
D COMCAST CORP NEW CL A SPL	20030N200	3415	92774 SH	DEFINED	3
D COMCAST CORP NEW CL A SPL	20030N200	3702	100580 SH	DEFINED	4
D COMCAST CORP NEW CL A SPL	20030N200	1004	27296 SH	DEFINED	5
D COMCAST CORP NEW CL A SPL	20030N200	293	7966 SH	DEFINED	5
D COMCAST CORP NEW CL A SPL	20030N200	23	650 SH	DEFINED	6
D COMERICA INC COM	200340107	7380	129663 SH	DEFINED	1
D COMERICA INC COM	200340107	613	10774 SH	DEFINED	3
D COMERICA INC COM	200340107	665	11690 SH	DEFINED	5
D COMERICA INC COM	200340107	631	11103 SH	DEFINED	5
D COMMERCE BANCORP INC COM	200519106	431	11742 SH	DEFINED	1
D COMMERCE BANCORP INC COM	200519106	414	11285 SH	DEFINED	4
D COMMERCE BANCORP INC COM	200519106	30	828 SH	DEFINED	5
D COMMERCE GROUP INC COM	200641108	335	11180 SH	DEFINED	1
D COMMERCE GROUP INC COM	200641108	262	8732 SH	DEFINED	3
D COMMERCE GROUP INC COM	200641108	1009	33600 SH	DEFINED	4
D COMMERCE GROUP INC COM	200641108	254	8453 SH	DEFINED	6
D COMMONWEALTH TEL ENTERPRIS OM	203349105	503	12200 SH	DEFINED	4
D COMMONWEALTH TEL ENTERPRIS OM	203349105	20	500 SH	DEFINED	5
D COMMSCOPE INC COM	203372107	10585	322153 SH	DEFINED	1
D COMMSCOPE INC COM	203372107	124	3804 SH	DEFINED	3
D COMMSCOPE INC COM	203372107	52	1600 SH	DEFINED	4
D COMMSCOPE INC COM	203372107	864	26300 SH	DEFINED	5
D COMMSCOPE INC COM	203372107	476	14505 SH	DEFINED	5
D COMMUNITY BK SYS INC COM	203607106	429	19400 SH	DEFINED	4
D COMMUNITY BK SYS INC COM	203607106	64	2900 SH	DEFINED	5
D COMMUNITY FINL CORP COM	20365L100	366	31000 SH	DEFINED	5
D COMMUNITY HEALTH SYS COM	203668108	115	3100 SH	DEFINED	3
D COMMUNITY HEALTH SYS COM	203668108	1606	43000 SH	DEFINED	4
D COMMUNITY HEALTH SYS COM	203668108	8	235 SH	DEFINED	5
D COMMUNITY HEALTH SYS COM	203668108	68	1825 SH	DEFINED	5
D COMMUNITY HEALTH SYS COM	203668108	18	490 SH	DEFINED	6
D COMPANHIA DE SANEAMENTO BA ADR	20441A102	24371	809700 SH	DEFINED	1
D COMPANHIA DE SANEAMENTO BA ADR	20441A102	30	1000 SH	DEFINED	5
D COMPANHIA VALE DO RIO DOCE	204412100	199	10800 SH	DEFINED	4
D CIA ANONIMA TELEF DE VEN A	204421101	57	3042 SH	DEFINED	3
D CIA ANONIMA TELEF DE VEN A	204421101	1211	63779 SH	DEFINED	4
D COMPASS BANCSHARES INC COM	20449H109	545	9577 SH	DEFINED	1
D COMPASS BANCSHARES INC COM	20449H109	2482	43566 SH	DEFINED	4
D COMPASS BANCSHARES INC COM	20449H109	1488	26118 SH	DEFINED	5
D COMPASS BANCSHARES INC COM	20449H109	213	3746 SH	DEFINED	5
D COMPUCREDIT CORP COM	20478N100	8303	274864 SH	DEFINED	1
D COMPUCREDIT CORP COM	20478N100	214	7100 SH	DEFINED	4
D COMPUTER PROGRAMS & SYS IN M	205306103	2	78 SH	DEFINED	3
D COMPUTER PROGRAMS & SYS IN M	205306103	484	14797 SH	DEFINED	4
D COMPUTER SCIENCES CORP COM	205363104	620	12629 SH	DEFINED	1
D COMPUTER SCIENCES CORP COM	205363104	32	669 SH	DEFINED	3
D COMPUTER SCIENCES CORP COM	205363104	698	14225 SH	DEFINED	4
D COMPUTER SCIENCES CORP COM	205363104	130	2650 SH	DEFINED	5
D COMPUTER SCIENCES CORP COM	205363104	530	10800 SH	DEFINED	5
D COMPUWARE CORP COM	205638109	202	26015 SH	DEFINED	1
D COMTECH GROUP INC COM NEW	205821200	8782	585877 SH	DEFINED	1
D COMVERSE TECHNOLOGY INC CO	205862402	53748	2506938 SH	DEFINED	1

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D COMVERSE TECHNOLOGY INC CO	205862402	16	752 SH	DEFINED	3
D COMVERSE TECHNOLOGY INC CO	205862402	176	8242 SH	DEFINED	5
D COMVERSE TECHNOLOGY INC CO	205862402	21	984 SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	34026	1389957 SH	DEFINED	1
D CONAGRA FOODS INC COM	205887102	65	2677 SH	DEFINED	3
D CONAGRA FOODS INC COM	205887102	225	9200 SH	DEFINED	4
D CONAGRA FOODS INC COM	205887102	778	31817 SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	2074	84758 SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	55	2259 SH	DEFINED	6
D CON-WAY INC	205944101	190	4250 SH	DEFINED	1
D CON-WAY INC	205944101	6	155 SH	DEFINED	3
D CON-WAY INC	205944101	1071	23900 SH	DEFINED	4
D CON-WAY INC	205944101	17	400 SH	DEFINED	5
D CON-WAY INC	205944101	49	1100 SH	DEFINED	5
D CON-WAY INC	205944101	2	49 SH	DEFINED	6
D CONCEPTUS INC COM	206016107	5636	318613 SH	DEFINED	1
D CONCEPTUS INC COM	206016107	176	10000 SH	DEFINED	5
D CONNS INC COM	208242107	8069	386647 SH	DEFINED	1
D CONOCOPHILLIPS COM	20825C104	84594	1421040 SH	DEFINED	1
D CONOCOPHILLIPS COM	20825C104	2399	40304 SH	DEFINED	3
D CONOCOPHILLIPS COM	20825C104	6690	112381 SH	DEFINED	4
D CONOCOPHILLIPS COM	20825C104	40639	682666 SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	12461	209325 SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	941	15809 SH	DEFINED	6
D CONOR MEDSYSTEMS INC COM	208264101	4907	208223 SH	DEFINED	1
D CONOR MEDSYSTEMS INC COM	208264101	325	13800 SH	DEFINED	4
D CONSECO INC COM	208464883	2941	140119 SH	DEFINED	3
D CONSECO INC COM	208464883	1861	88700 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	31617	996461 SH	DEFINED	1
D CONSOL ENERGY INC COM	20854P109	19	600 SH	DEFINED	3
D CONSOL ENERGY INC COM	20854P109	95	3000 SH	DEFINED	4
D CONSOL ENERGY INC COM	20854P109	78	2462 SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	846	18316 SH	DEFINED	1
D CONSOLIDATED EDISON INC CO	209115104	14	308 SH	DEFINED	3
D CONSOLIDATED EDISON INC CO	209115104	1756	38019 SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	1517	32853 SH	DEFINED	5
D CONSOLIDATED GRAPHICS INC	209341106	277	4617 SH	DEFINED	1
D CONSOLIDATED GRAPHICS INC	209341106	3	64 SH	DEFINED	3
D CONSTELLATION BRANDS INC C COM	21036P108	4888	169852 SH	DEFINED	1
D CONSTELLATION BRANDS INC C COM	21036P108	189	6600 SH	DEFINED	3
D CONSTELLATION BRANDS INC C COM	21036P108	100	3480 SH	DEFINED	4
D CONSTELLATION BRANDS INC C COM	21036P108	3015	104780 SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	1053	36605 SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	23	800 SH	DEFINED	6
D CONSTELLATION ENERGY GROUP COM	210371100	2493	42113 SH	DEFINED	1
D CONSTELLATION ENERGY GROUP COM	210371100	38	657 SH	DEFINED	3
D CONSTELLATION ENERGY GROUP COM	210371100	1392	23529 SH	DEFINED	5
D CONSTELLATION ENERGY GROUP COM	210371100	1070	18075 SH	DEFINED	5
D CONSTELLATION ENERGY GROUP COM	210371100	11	200 SH	DEFINED	6
D CONVERGYS CORP COM	212485106	6747	326752 SH	DEFINED	1
D CONVERGYS CORP COM	212485106	946	45824 SH	DEFINED	4
D CONVERGYS CORP COM	212485106	45	2195 SH	DEFINED	5
D CONVERGYS CORP COM	212485106	286	13880 SH	DEFINED	5
D COOPER COS INC COM	216648402	43538	813800 SH	DEFINED	1
D COOPER COS INC COM	216648402	399	7473 SH	DEFINED	3
D COOPER COS INC COM	216648402	240	4500 SH	DEFINED	4
D COOPER COS INC COM	216648402	35	655 SH	DEFINED	5
D COOPER TIRE CORP COM	216831107	116	11545 SH	DEFINED	5
D COOPER TIRE CORP COM	216831107	2	200 SH	DEFINED	5
D COPART INC COM	217204106	18223	646454 SH	DEFINED	1

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D COPART INC COM	217204106	83	2950 SH	DEFINED	3
D COPART INC COM	217204106	93	3326 SH	DEFINED	5
D CORAUTUS GENETICS INC	218139202	36	53178 SH	DEFINED	3
D CORINTHIAN COLLEGES INC CO	218868107	27	2500 SH	DEFINED	3
D CORINTHIAN COLLEGES INC CO	218868107	165	15300 SH	DEFINED	4
D CORN PRODUCTS INTL INC COM	219023108	12776	392646 SH	DEFINED	1
D CORN PRODUCTS INTL INC COM	219023108	6	204 SH	DEFINED	3
D CORN PRODUCTS INTL INC COM	219023108	307	9461 SH	DEFINED	5
D CORN PRODUCTS INTL INC COM	219023108	1760	54102 SH	DEFINED	5
D CORNING INC COM	219350105	26647	1091680 SH	DEFINED	1
D CORNING INC COM	219350105	1334	54678 SH	DEFINED	3
D CORNING INC COM	219350105	1132	46400 SH	DEFINED	4
D CORNING INC COM	219350105	15482	634270 SH	DEFINED	5
D CORNING INC COM	219350105	4565	187041 SH	DEFINED	5
D CORNING INC COM	219350105	258	10600 SH	DEFINED	6
D CORPORATE EXECUTIVE BRD CO	21988R102	4958	55150 SH	DEFINED	1
D CORPORATE EXECUTIVE BRD CO	21988R102	121	1351 SH	DEFINED	3
D CORPORATE EXECUTIVE BRD CO	21988R102	537	5975 SH	DEFINED	4
D CORPORATE EXECUTIVE BRD CO	21988R102	1370	15242 SH	DEFINED	5
D CORPORATE EXECUTIVE BRD CO	21988R102	97	1083 SH	DEFINED	5
D CORUS BANKSHARES INC COM	220873103	8141	364123 SH	DEFINED	1
D CORUS BANKSHARES INC COM	220873103	460	20600 SH	DEFINED	4
D COSTCO WHOLESALE CORP COM	22160K105	46064	927227 SH	DEFINED	1
D COSTCO WHOLESALE CORP COM	22160K105	1029	20718 SH	DEFINED	3
D COSTCO WHOLESALE CORP COM	22160K105	2445	49229 SH	DEFINED	4
D COSTCO WHOLESALE CORP COM	22160K105	9797	197213 SH	DEFINED	5
D COSTCO WHOLESALE CORP COM	22160K105	4273	86013 SH	DEFINED	5
D COSTCO COS INC 0.000 /19/17	22160QAC6	146	130000 SH	DEFINED	3
D COUNTRYWIDE FINL CORP COM	222372104	1350	38533 SH	DEFINED	1
D COUNTRYWIDE FINL CORP COM	222372104	1073	30644 SH	DEFINED	3
D COUNTRYWIDE FINL CORP COM	222372104	4527	129208 SH	DEFINED	4
D COUNTRYWIDE FINL CORP COM	222372104	563	16091 SH	DEFINED	5
D COUNTRYWIDE FINL CORP COM	222372104	254	7270 SH	DEFINED	5
D COUNTRYWIDE FINL CORP COM	222372104	18	524 SH	DEFINED	6
D COURIER CORP COM	222660102	6945	187000 SH	DEFINED	1
D COURIER CORP COM	222660102	6	175 SH	DEFINED	3
D COUSINS PPTYS INC COM	222795106	87	2550 SH	DEFINED	1
D COUSINS PPTYS INC COM	222795106	2540	74275 SH	DEFINED	3
D COUSINS PPTYS INC COM	222795106	1603	46868 SH	DEFINED	5
D COUSINS PPTYS INC COM	222795106	1999	58453 SH	DEFINED	5
D COVAD COMMUNICATIONS GROUP COM	222814204	45	30531 SH	DEFINED	5
D COVAD COMMUNICATIONS GROUP COM	222814204	0	21 SH	DEFINED	5
D COVANCE INC COM	222816100	4512	67975 SH	DEFINED	1
D COVANCE INC COM	222816100	654	9861 SH	DEFINED	3
D COVANCE INC COM	222816100	396	5980 SH	DEFINED	4
D COVANCE INC COM	222816100	4386	66084 SH	DEFINED	5
D COVANCE INC COM	222816100	375	5663 SH	DEFINED	5
D COVANTA HLDG CORP COM	22282E102	4158	193171 SH	DEFINED	1
D COVANTA HLDG CORP COM	22282E102	3	159 SH	DEFINED	5
D COVENTRY HEALTH CARE INC C	222862104	1545	30004 SH	DEFINED	1
D COVENTRY HEALTH CARE INC C	222862104	425	8266 SH	DEFINED	3
D COVENTRY HEALTH CARE INC C	222862104	2561	49715 SH	DEFINED	4
D COVENTRY HEALTH CARE INC C	222862104	13366	259440 SH	DEFINED	5
D COVENTRY HEALTH CARE INC C	222862104	1822	35373 SH	DEFINED	5
D COVENTRY HEALTH CARE INC C	222862104	10	200 SH	DEFINED	6
D COVENTRY HEALTH CARE INC C	222862104	90	1750 SH	DEFINED	6
D CRANE CO COM	224399105	4586	109724 SH	DEFINED	1
D CRANE CO COM	224399105	142	3400 SH	DEFINED	3
D CRANE CO COM	224399105	264	6325 SH	DEFINED	5
D CRANE CO COM	224399105	1203	28780 SH	DEFINED	5
D CRAWFORD & CO COM CL B	224633107	2134	314380 SH	DEFINED	1
D CRAWFORD & CO COM CL B	224633107	80826	11903706 SH	DEFINED	5

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D CRAWFORD & CO COM CL B	224633107	2613	384912 SH	DEFINED	5
D CRAWFORD & CO CL A COM	224633206	1883	314380 SH	DEFINED	1
D CRAWFORD & CO CL A COM	224633206	14432	2409427 SH	DEFINED	5
D CRAWFORD & CO CL A COM	224633206	49070	8192091 SH	DEFINED	5
D CREE INC COM	225447101	216	10745 SH	DEFINED	3
D CREE INC COM	225447101	518	25800 SH	DEFINED	4
D CREE INC COM	225447101	50	2520 SH	DEFINED	5
D CREE INC COM	225447101	40	2000 SH	DEFINED	5
D CRESCENT REAL ESTATE EQUIT COM	225756105	570	26150 SH	DEFINED	3
D CRESCENT REAL ESTATE EQUIT COM	225756105	1009	46300 SH	DEFINED	5
D CRESCENT REAL ESTATE EQUIT COM	225756105	613	28123 SH	DEFINED	5
D CRESCENT REAL ESTATE EQUIT INC	225756204	39	1800 SH	DEFINED	3
D CRESCENT REAL ESTATE EQUIT INC	225756204	162	7400 SH	DEFINED	5
D CROCS INC	227046109	6123	180368 SH	DEFINED	1
D CROCS INC	227046109	32	970 SH	DEFINED	3
D CROSS CTRY HEALTHCARE INC	227483104	569	33500 SH	DEFINED	4
D CROWN CASTLE INTL CORP COM	228227104	2198	62400 SH	DEFINED	1
D CROWN HLDGS INC COM	228368106	1	100 SH	DEFINED	1
D CROWN HLDGS INC COM	228368106	2036	109500 SH	DEFINED	4
D CROWN HLDGS INC COM	228368106	14	800 SH	DEFINED	5
D CROWN HLDGS INC COM	228368106	31	1700 SH	DEFINED	5
D CRYPTOLOGIC INC CDA COM	228906103	505	22913 SH	DEFINED	1
D CTRIP.COM INTL LTD ADR	22943F100	52	1175 SH	DEFINED	1
D CTRIP.COM INTL LTD ADR	22943F100	3147	70016 SH	DEFINED	5
D CTRIP.COM INTL LTD ADR	22943F100	218	4856 SH	DEFINED	5
D CUBIST PHARMACEUTICALS INC	229678107	479	22074 SH	DEFINED	4
D CUMBERLAND RES LTD	23077R100	44	8500 SH	DEFINED	5
D CUMBERLAND RES LTD	23077R100	10	2000 SH	DEFINED	5
D CUMMINS INC COM	231021106	5720	47975 SH	DEFINED	1
D CUMMINS INC COM	231021106	81	686 SH	DEFINED	3
D CUMMINS INC COM	231021106	26	220 SH	DEFINED	5
D CUMMINS INC COM	231021106	164	1380 SH	DEFINED	5
D CUMMINS INC COM	231021106	29	249 SH	DEFINED	6
D CURTISS WRIGHT CORP COM	231561101	3377	111288 SH	DEFINED	1
D CURTISS WRIGHT CORP COM	231561101	27	904 SH	DEFINED	5
D CUTERA INC COM	232109108	425	16000 SH	DEFINED	4
D CYBERTRONICS COM	23251P102	951	54300 SH	DEFINED	4
D CYMER INC COM	232572107	10003	227810 SH	DEFINED	1
D CYMER INC COM	232572107	4	103 SH	DEFINED	3
D CYMER INC COM	232572107	270	6170 SH	DEFINED	4
D CYPRESS 1.250 /15/08	232806AH2	163	127000 SH	DEFINED	3
D CYPRESS SEMICONDUCTER CORP	232806109	11432	643385 SH	DEFINED	1
D CYPRESS SEMICONDUCTER CORP	232806109	996	56105 SH	DEFINED	4
D CYPRESS SEMICONDUCTER CORP	232806109	40	2300 SH	DEFINED	5
D CYTEC INDS INC COM	232820100	617	11100 SH	DEFINED	4
D CYTEC INDS INC COM	232820100	114	2052 SH	DEFINED	5
D DJO INC	23325G104	3	80 SH	DEFINED	3
D DJO INC	23325G104	1363	32837 SH	DEFINED	4
D DNP SELECT INCOME FD INC C	23325P104	312	29200 SH	DEFINED	5
D DNP SELECT INCOME FD INC C	23325P104	69	6530 SH	DEFINED	5
D DPL INC COM	233293109	45	1675 SH	DEFINED	3
D DPL INC COM	233293109	281	10382 SH	DEFINED	5
D DPL INC COM	233293109	247	9136 SH	DEFINED	5
D DRS TECHNOLOGIES INC COM	23330X100	2741	62782 SH	DEFINED	1
D DRS TECHNOLOGIES INC COM	23330X100	22	517 SH	DEFINED	5
D DRS TECHNOLOGIES INC COM	23330X100	397	9100 SH	DEFINED	6
D D R HORTON INC COM	23331A109	410	17151 SH	DEFINED	1
D D R HORTON INC COM	23331A109	173	7246 SH	DEFINED	3
D D R HORTON INC COM	23331A109	128	5382 SH	DEFINED	5
D DTE ENERGY CO COM	233331107	542	13073 SH	DEFINED	1
D DTE ENERGY CO COM	233331107	23	570 SH	DEFINED	3
D DTE ENERGY CO COM	233331107	720	17359 SH	DEFINED	5

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D DTE ENERGY CO COM	233331107	204	4928 SH	DEFINED	5
D DSW INC CL A COM	23334L102	8760	278100 SH	DEFINED	1
D DSW INC CL A COM	23334L102	50	1600 SH	DEFINED	3
D DSW INC CL A COM	23334L102	2392	75959 SH	DEFINED	5
D DSW INC CL A COM	23334L102	162	5170 SH	DEFINED	5
D DTS INC COM	23335C101	720	34010 SH	DEFINED	4
D DWS MUN INCOME TR COM	23338M106	131	12000 SH	DEFINED	3
D DWS MUN INCOME TR COM	23338M106	329	30000 SH	DEFINED	5
D DWS MUN INCOME TR COM	23338M106	91	8333 SH	DEFINED	5
D DADE BEHRING HLDGS INC COM	23342J206	3615	90039 SH	DEFINED	1
D DADE BEHRING HLDGS INC COM	23342J206	3	80 SH	DEFINED	5
D DANAHER CORP 0.000 /22/21	235851AF9	355	352000 SH	DEFINED	3
D DANAHER CORP COM	235851102	91543	1333092 SH	DEFINED	1
D DANAHER CORP COM	235851102	25466	370855 SH	DEFINED	3
D DANAHER CORP COM	235851102	2774	40400 SH	DEFINED	4
D DANAHER CORP COM	235851102	75258	1095941 SH	DEFINED	5
D DANAHER CORP COM	235851102	15921	231861 SH	DEFINED	5
D DANAHER CORP COM	235851102	6	100 SH	DEFINED	6
D DANKA BUSINESS SYS PLC ADR	236277109	212	114300 SH	DEFINED	5
D DARDEN RESTAURANTS INC COM	237194105	3859	90870 SH	DEFINED	1
D DARDEN RESTAURANTS INC COM	237194105	14826	349096 SH	DEFINED	3
D DARDEN RESTAURANTS INC COM	237194105	1730	40738 SH	DEFINED	5
D DARDEN RESTAURANTS INC COM	237194105	2492	58686 SH	DEFINED	5
D DAVITA INC COM	23918K108	57	1000 SH	DEFINED	3
D DAVITA INC COM	23918K108	590	10200 SH	DEFINED	4
D DAVITA INC COM	23918K108	8	155 SH	DEFINED	5
D DAVITA INC COM	23918K108	11	200 SH	DEFINED	6
D DEAN FOODS CO COM NEW	242370104	381	9082 SH	DEFINED	1
D DEAN FOODS CO COM NEW	242370104	163	3900 SH	DEFINED	3
D DEAN FOODS CO COM NEW	242370104	50	1198 SH	DEFINED	5
D DEAN FOODS CO COM NEW	242370104	484	11529 SH	DEFINED	5
D DEBT STRATEGIES FD INC NEW	24276Q109	106	15000 SH	DEFINED	5
D DECTRON INTERNATIONALE INC	243666104	237	57700 SH	DEFINED	3
D DEERE & CO COM	244199105	1447	17252 SH	DEFINED	1
D DEERE & CO COM	244199105	305	3637 SH	DEFINED	3
D DEERE & CO COM	244199105	3733	44500 SH	DEFINED	4
D DEERE & CO COM	244199105	4605	54885 SH	DEFINED	5
D DEERE & CO COM	244199105	2315	27590 SH	DEFINED	5
D DEERE & CO COM	244199105	6	78 SH	DEFINED	6
D DEL MONTE FOODS CO COM	24522P103	3794	363074 SH	DEFINED	1
D DEL MONTE FOODS CO COM	24522P103	121	11663 SH	DEFINED	3
D DEL MONTE FOODS CO COM	24522P103	1492	142800 SH	DEFINED	4
D DEL MONTE FOODS CO COM	24522P103	103	9880 SH	DEFINED	5
D DEL MONTE FOODS CO COM	24522P103	12	1159 SH	DEFINED	5
D DELAWARE INVTS FLA INSD MU COME	24610T108	191	12340 SH	DEFINED	5
D DELL INC COM	24702R101	4847	212232 SH	DEFINED	1
D DELL INC COM	24702R101	2877	126003 SH	DEFINED	3
D DELL INC COM	24702R101	882	38660 SH	DEFINED	4
D DELL INC COM	24702R101	2487	108906 SH	DEFINED	5
D DELL INC COM	24702R101	4815	210828 SH	DEFINED	5
D DELL INC COM	24702R101	12	534 SH	DEFINED	6
D DELPHI FINL GROUP INC COM	247131105	400	10033 SH	DEFINED	3
D DELPHI FINL GROUP INC COM	247131105	1923	48225 SH	DEFINED	4
D DELPHI FINL GROUP INC COM	247131105	177	4457 SH	DEFINED	5
D DELTA & PINE LAND CO COM	247357106	61	1520 SH	DEFINED	1
D DELTA & PINE LAND CO COM	247357106	6	170 SH	DEFINED	3
D DELTA & PINE LAND CO COM	247357106	291	7200 SH	DEFINED	4
D DELTA & PINE LAND CO COM	247357106	354	8750 SH	DEFINED	5
D DELTA & PINE LAND CO COM	247357106	89	2200 SH	DEFINED	5
D DELUXE CORP COM	248019101	8288	484700 SH	DEFINED	1
D DELUXE CORP COM	248019101	164	9600 SH	DEFINED	3
D DELUXE CORP COM	248019101	798	46700 SH	DEFINED	4

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D DELUXE CORP COM	248019101	43	2564 SH	DEFINED	5
D DELUXE CORP COM	248019101	8	500 SH	DEFINED	5
D DENTSPLY INTL INC COM	249030107	845	28070 SH	DEFINED	3
D DENTSPLY INTL INC COM	249030107	206	6850 SH	DEFINED	5
D DENTSPLY INTL INC COM	249030107	153	5084 SH	DEFINED	5
D DEPOMED INC COM	249908104	102	25000 SH	DEFINED	4
D DESERT CMNTY BANK VICTORVI CALIF	25037Y109	2617	144700 SH	DEFINED	1
D DEUTSCHE TELEKOM AG SPONS	251566105	212	13362 SH	DEFINED	3
D DEUTSCHE TELEKOM AG SPONS	251566105	997	62855 SH	DEFINED	4
D DEUTSCHE TELEKOM AG SPONS	251566105	150	9495 SH	DEFINED	5
D DEUTSCHE TELEKOM AG SPONS	251566105	25	1605 SH	DEFINED	5
D DEVELOPERS DIVERSIFIED RLT M	251591103	1466	26300 SH	DEFINED	1
D DEVELOPERS DIVERSIFIED RLT M	251591103	139	2500 SH	DEFINED	5
D DEVELOPERS DIVERSIFIED RLT M	251591103	105	1894 SH	DEFINED	5
D DEVON ENERGY CORP 4.900 /15/08	25179MAA1	345	275000 SH	DEFINED	3
D DEVON ENERGY CORP 4.900 /15/08	25179MAA1	35	28000 SH	DEFINED	5
D DEVON ENERGY CORP NEW COM	25179M103	1753	27769 SH	DEFINED	1
D DEVON ENERGY CORP NEW COM	25179M103	1246	19741 SH	DEFINED	3
D DEVON ENERGY CORP NEW COM	25179M103	920	14573 SH	DEFINED	4
D DEVON ENERGY CORP NEW COM	25179M103	585	9271 SH	DEFINED	5
D DEVON ENERGY CORP NEW COM	25179M103	601	9525 SH	DEFINED	5
D DEVON ENERGY CORP NEW COM	25179M103	208	3294 SH	DEFINED	6
D DEXCOM INC COM	252131107	1031	92700 SH	DEFINED	4
D DIAGEO PLC SPONS ADR	25243Q205	22593	318045 SH	DEFINED	1
D DIAGEO PLC SPONS ADR	25243Q205	1175	16544 SH	DEFINED	3
D DIAGEO PLC SPONS ADR	25243Q205	3026	42600 SH	DEFINED	4
D DIAGEO PLC SPONS ADR	25243Q205	527	7422 SH	DEFINED	5
D DIAGEO PLC SPONS ADR	25243Q205	191	2700 SH	DEFINED	5
D DIAGEO PLC SPONS ADR	25243Q205	7	100 SH	DEFINED	6
D DIAMOND OFFSHORE DRILLING COM	25271C102	4327	59794 SH	DEFINED	1
D DIAMOND OFFSHORE DRILLING COM	25271C102	58	810 SH	DEFINED	5
D DIAMOND OFFSHORE DRILLING COM	25271C102	151	2100 SH	DEFINED	5
D DIAMONDROCK HOSPITALITY CO	252784301	330	19925 SH	DEFINED	1
D DIAMONDROCK HOSPITALITY CO	252784301	4	250 SH	DEFINED	3
D DIAMONDS TR UNIT SER 1	252787106	46	400 SH	DEFINED	3
D DIAMONDS TR UNIT SER 1	252787106	5536	47430 SH	DEFINED	5
D DIAMONDS TR UNIT SER 1	252787106	1103	9453 SH	DEFINED	5
D DIAMONDS TR UNIT SER 1	252787106	11	100 SH	DEFINED	6
D DICK'S SPORTING GOODS INC	253393102	9242	203046 SH	DEFINED	1
D DICK'S SPORTING GOODS INC	253393102	22	500 SH	DEFINED	3
D DICK'S SPORTING GOODS INC	253393102	341	7500 SH	DEFINED	4
D DIEBOLD INC COM	253651103	29068	667786 SH	DEFINED	1
D DIEBOLD INC COM	253651103	988	22700 SH	DEFINED	4
D DIEBOLD INC COM	253651103	1050	24143 SH	DEFINED	5
D DIEBOLD INC COM	253651103	287	6605 SH	DEFINED	5
D DIGENE CORP COM	253752109	4857	112568 SH	DEFINED	1
D DIGENE CORP COM	253752109	25	598 SH	DEFINED	6
D DIGIMARC CORP COM	253807101	193	25000 SH	DEFINED	4
D DIGITAL INSIGHT CORP COM	25385P106	2675	91265 SH	DEFINED	4
D DIGITAL RIVER INC COM	25388B104	23	453 SH	DEFINED	1
D DIGITAL RIVER INC COM	25388B104	1376	26932 SH	DEFINED	5
D DIGITAL RIVER INC COM	25388B104	93	1835 SH	DEFINED	5
D DILLARD'S INC COM CL A	254067101	8176	249824 SH	DEFINED	1
D DILLARD'S INC COM CL A	254067101	1	49 SH	DEFINED	3
D DILLARD'S INC COM CL A	254067101	121	3700 SH	DEFINED	4
D DILLARD'S INC COM CL A	254067101	3	100 SH	DEFINED	5
D DIODES INC COM	254543101	4793	111046 SH	DEFINED	1
D DIODES INC COM	254543101	13	322 SH	DEFINED	3
D DIODES INC COM	254543101	14	325 SH	DEFINED	5
D DIONEX CORP COM	254546104	312	6144 SH	DEFINED	3
D DIRECT GENERAL CORP COM	25456W204	255	18960 SH	DEFINED	5
D DIRECTV GROUP INC COM	25459L106	3420	173807 SH	DEFINED	1

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D DIRECTV GROUP INC COM	25459L106	56	2864 SH	DEFINED	3
D DIRECTV GROUP INC COM	25459L106	96	4899 SH	DEFINED	5
D DIRECTV GROUP INC COM	25459L106	150	7649 SH	DEFINED	5
D DISCOVERY HLDG CO COM SER	25468Y107	7	487 SH	DEFINED	1
D DISCOVERY HLDG CO COM SER	25468Y107	655	45307 SH	DEFINED	3
D DISCOVERY HLDG CO COM SER	25468Y107	381	26400 SH	DEFINED	4
D DISCOVERY HLDG CO COM SER	25468Y107	30	2121 SH	DEFINED	5
D DISCOVERY HLDG CO COM SER	25468Y107	9	625 SH	DEFINED	5
D DISCOVERY HLDG CO COM SER	25468Y107	6	432 SH	DEFINED	6
D DISNEY WALT CO 2.125 /15/23	254687AU0	219	195000 SH	DEFINED	3
D DISNEY WALT CO 2.125 /15/23	254687AU0	4	4000 SH	DEFINED	5
D WALT DISNEY CO COM	254687106	90796	2937459 SH	DEFINED	1
D WALT DISNEY CO COM	254687106	12417	401734 SH	DEFINED	3
D WALT DISNEY CO COM	254687106	3924	126965 SH	DEFINED	4
D WALT DISNEY CO COM	254687106	45973	1487336 SH	DEFINED	5
D WALT DISNEY CO COM	254687106	14609	472641 SH	DEFINED	5
D WALT DISNEY CO COM	254687106	18	600 SH	DEFINED	6
D WALT DISNEY CO COM	254687106	47	1522 SH	DEFINED	6
D DITECH NETWORKS COM	25500T108	5826	755710 SH	DEFINED	1
D DIXIE GROUP INC CL A COM	255519100	1788	119904 SH	DEFINED	5
D DIXIE GROUP INC CL A COM	255519100	340	22815 SH	DEFINED	5
D DOLLAR GEN CORP COM	256669102	362	26591 SH	DEFINED	1
D DOLLAR GEN CORP COM	256669102	0	66 SH	DEFINED	3
D DOLLAR GEN CORP COM	256669102	4831	354481 SH	DEFINED	5
D DOLLAR GEN CORP COM	256669102	784	57590 SH	DEFINED	5
D DOLLAR THRIFTY AUTOMOTIVE P COM	256743105	310	6972 SH	DEFINED	1
D DOLLAR TREE STORES INC COM	256747106	14	477 SH	DEFINED	1
D DOLLAR TREE STORES INC COM	256747106	61	2000 SH	DEFINED	3
D DOLLAR TREE STORES INC COM	256747106	1473	47600 SH	DEFINED	4
D DOLLAR TREE STORES INC COM	256747106	4109	132734 SH	DEFINED	5
D DOLLAR TREE STORES INC COM	256747106	321	10382 SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	19135	250165 SH	DEFINED	1
D DOMINION RES INC VA NEW CO	25746U109	447	5846 SH	DEFINED	3
D DOMINION RES INC VA NEW CO	25746U109	1988	26000 SH	DEFINED	4
D DOMINION RES INC VA NEW CO	25746U109	19170	250623 SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	9172	119920 SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	15	200 SH	DEFINED	6
D DOMINION RES INC VA NEW CO	25746U109	848	11097 SH	DEFINED	6
D DONALDSON INC COM	257651109	16188	438700 SH	DEFINED	1
D DONALDSON INC COM	257651109	784	21260 SH	DEFINED	4
D DONALDSON INC COM	257651109	84	2277 SH	DEFINED	5
D DONNELLEY R R & SONS CO CO	257867101	45435	1378502 SH	DEFINED	1
D DONNELLEY R R & SONS CO CO	257867101	40	1235 SH	DEFINED	3
D DONNELLEY R R & SONS CO CO	257867101	412	12500 SH	DEFINED	4
D DONNELLEY R R & SONS CO CO	257867101	1220	37028 SH	DEFINED	5
D DONNELLEY R R & SONS CO CO	257867101	500	15194 SH	DEFINED	5
D DOVER CORP COM	260003108	33813	712765 SH	DEFINED	1
D DOVER CORP COM	260003108	1223	25790 SH	DEFINED	3
D DOVER CORP COM	260003108	412	8700 SH	DEFINED	4
D DOVER CORP COM	260003108	5781	121872 SH	DEFINED	5
D DOVER CORP COM	260003108	1209	25497 SH	DEFINED	5
D DOW CHEM CO COM	260543103	12014	308227 SH	DEFINED	1
D DOW CHEM CO COM	260543103	779	19994 SH	DEFINED	3
D DOW CHEM CO COM	260543103	40	1030 SH	DEFINED	4
D DOW CHEM CO COM	260543103	22915	587869 SH	DEFINED	5
D DOW CHEM CO COM	260543103	8617	221079 SH	DEFINED	5
D DOW CHEM CO COM	260543103	511	13127 SH	DEFINED	6
D DOW JONES & CO INC COM	260561105	830	24755 SH	DEFINED	1
D DOW JONES & CO INC COM	260561105	0	18 SH	DEFINED	3
D DOW JONES & CO INC COM	260561105	90	2700 SH	DEFINED	4
D DOW JONES & CO INC COM	260561105	670	20000 SH	DEFINED	5
D DOW JONES & CO INC COM	260561105	184	5500 SH	DEFINED	5

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D DOWNEY FINL CORP COM	261018105	2	31 SH	DEFINED	3
D DOWNEY FINL CORP COM	261018105	1217	18300 SH	DEFINED	4
D DRESS BARN INC COM	261570105	3328	152545 SH	DEFINED	1
D DREYFUS STRATEGIC MUN INC	261932107	159	17339 SH	DEFINED	5
D DREYFUS STRATEGIC MUN INC	261932107	4	500 SH	DEFINED	5
D DREYFUS HIGH YIELD STRATEG FDSH B	26200S101	90	21150 SH	DEFINED	5
D DREYFUS STRATEGIC MUN BD F C COM	26202F107	16	1786 SH	DEFINED	5
D DREYFUS STRATEGIC MUN BD F C COM	26202F107	136	14700 SH	DEFINED	5
D DRIL-QUIP COM	262037104	5659	83618 SH	DEFINED	1
D DRIL-QUIP COM	262037104	87	1300 SH	DEFINED	3
D DRIL-QUIP COM	262037104	2667	39418 SH	DEFINED	5
D DRIL-QUIP COM	262037104	180	2663 SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	44047	1028188 SH	DEFINED	1
D DU PONT E I DE NEMOURS & C M	263534109	502	11722 SH	DEFINED	3
D DU PONT E I DE NEMOURS & C M	263534109	102	2400 SH	DEFINED	4
D DU PONT E I DE NEMOURS & C M	263534109	18783	438448 SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	14544	339496 SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	465	10873 SH	DEFINED	6
D DUFF & PHELPS UTILS AND CO D TR I	26432K108	91	8000 SH	DEFINED	5
D DUFF & PHELPS UTILS AND CO D TR I	26432K108	30	2655 SH	DEFINED	5
D DUKE ENERGY CORP NEW COM	26441C105	19298	639020 SH	DEFINED	1
D DUKE ENERGY CORP NEW COM	26441C105	796	26370 SH	DEFINED	3
D DUKE ENERGY CORP NEW COM	26441C105	101	3369 SH	DEFINED	4
D DUKE ENERGY CORP NEW COM	26441C105	17704	586243 SH	DEFINED	5
D DUKE ENERGY CORP NEW COM	26441C105	9773	323632 SH	DEFINED	5
D DUKE ENERGY CORP NEW COM	26441C105	15	500 SH	DEFINED	6
D DUKE ENERGY CORP NEW COM	26441C105	1485	49203 SH	DEFINED	6
D DUKE REALTY CORP COM NEW	264411505	262	7026 SH	DEFINED	3
D DUKE REALTY CORP COM NEW	264411505	818	21920 SH	DEFINED	5
D DUKE REALTY CORP COM NEW	264411505	74	1997 SH	DEFINED	5
D DUN & BRADSTREET CORP DEL COM	26483E100	357	4765 SH	DEFINED	5
D DUN & BRADSTREET CORP DEL COM	26483E100	980	13075 SH	DEFINED	5
D DUQUESNE LT HLDGS INC COM	266233105	754	38400 SH	DEFINED	4
D DUQUESNE LT HLDGS INC COM	266233105	54	2793 SH	DEFINED	5
D DUQUESNE LT HLDGS INC COM	266233105	11	600 SH	DEFINED	5
D DURECT CORP	266605104	307	75000 SH	DEFINED	4
D DYNEGY INC NEW CL A	26816Q101	154	27815 SH	DEFINED	1
D DYNEGY INC NEW CL A	26816Q101	1223	220855 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	3	100 SH	DEFINED	3
D EGL INC COM	268484102	371	10200 SH	DEFINED	4
D EMC CORP MASS COM	268648102	2318	193511 SH	DEFINED	1
D EMC CORP MASS COM	268648102	764	63843 SH	DEFINED	3
D EMC CORP MASS COM	268648102	170	14270 SH	DEFINED	4
D EMC CORP MASS COM	268648102	6770	565175 SH	DEFINED	5
D EMC CORP MASS COM	268648102	1722	143751 SH	DEFINED	5
D EMC CORP MASS COM	268648102	27	2300 SH	DEFINED	6
D ENSCO INTL INC COM	26874Q100	64	1480 SH	DEFINED	1
D ENSCO INTL INC COM	26874Q100	2884	65819 SH	DEFINED	4
D ENSCO INTL INC COM	26874Q100	755	17240 SH	DEFINED	5
D ENSCO INTL INC COM	26874Q100	193	4408 SH	DEFINED	5
D EOG RESOURCES INC COM	26875P101	993	15275 SH	DEFINED	1
D EOG RESOURCES INC COM	26875P101	7	118 SH	DEFINED	3
D EOG RESOURCES INC COM	26875P101	702	10800 SH	DEFINED	4
D EOG RESOURCES INC COM	26875P101	636	9778 SH	DEFINED	5
D EOG RESOURCES INC COM	26875P101	121	1875 SH	DEFINED	5
D EOG RESOURCES INC COM	26875P101	6	107 SH	DEFINED	6
D E TRADE FINL CORP COM	269246104	3492	146020 SH	DEFINED	1
D E TRADE FINL CORP COM	269246104	158	6639 SH	DEFINED	3
D E TRADE FINL CORP COM	269246104	921	38520 SH	DEFINED	4
D E TRADE FINL CORP COM	269246104	62	2601 SH	DEFINED	5

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D EAGLE MATLS INC COM	26969P108	6639	197134	SH	DEFINED	1
D EAGLE MATLS INC COM	26969P108	84	2502	SH	DEFINED	3
D EAGLE MATLS INC COM	26969P108	9	289	SH	DEFINED	5
D EAGLE MATLS INC COM	26969P108	8	256	SH	DEFINED	5
D EARTHLINK INC COM	270321102	875	120200	SH	DEFINED	4
D EARTHLINK INC COM	270321102	44	6101	SH	DEFINED	5
D EASTMAN CHEMICAL CO COM	277432100	326	6049	SH	DEFINED	1
D EASTMAN CHEMICAL CO COM	277432100	481	8919	SH	DEFINED	5
D EASTMAN CHEMICAL CO COM	277432100	752	13925	SH	DEFINED	5
D EASTMAN CHEMICAL CO COM	277432100	342	6337	SH	DEFINED	6
D EASTMAN KODAK CO COM	277461109	473	21126	SH	DEFINED	1
D EASTMAN KODAK CO COM	277461109	54	2417	SH	DEFINED	3
D EASTMAN KODAK CO COM	277461109	116	5185	SH	DEFINED	5
D EASTMAN KODAK CO COM	277461109	647	28893	SH	DEFINED	5
D EATON CORP COM	278058102	4573	66420	SH	DEFINED	1
D EATON CORP COM	278058102	65	946	SH	DEFINED	3
D EATON CORP COM	278058102	527	7656	SH	DEFINED	4
D EATON CORP COM	278058102	2351	34160	SH	DEFINED	5
D EATON CORP COM	278058102	2291	33285	SH	DEFINED	5
D EATON VANCE CORP NON VTG C	278265103	432	14978	SH	DEFINED	3
D EATON VANCE CORP NON VTG C	278265103	51	1771	SH	DEFINED	5
D EATON VANCE TAX-ADVANTAGED ID INC	27828G107	139	5475	SH	DEFINED	5
D EATON VANCE TAX-ADVANTAGED ID INC	27828G107	71	2785	SH	DEFINED	5
D EATON VANCE TAX-ADVANTAGED BAL	27828S101	323	13600	SH	DEFINED	5
D EATON VANCE TAX-MANAGED BU ITE	27828Y108	141	7300	SH	DEFINED	5
D EATON VANCE TAX-MANAGED BU ITE	27828Y108	96	5000	SH	DEFINED	5
D EBAY INC COM	278642103	12278	432964	SH	DEFINED	1
D EBAY INC COM	278642103	1243	43854	SH	DEFINED	3
D EBAY INC COM	278642103	7489	264100	SH	DEFINED	4
D EBAY INC COM	278642103	118	4173	SH	DEFINED	5
D EBAY INC COM	278642103	50	1775	SH	DEFINED	5
D EBAY INC COM	278642103	221	7800	SH	DEFINED	6
D ECHOSTAR 5.750 /15/08	278762AG4	168	168000	SH	DEFINED	3
D ECHOSTAR COMMUNICATIONS CO OM	278762109	1532	46800	SH	DEFINED	3
D ECHOSTAR COMMUNICATIONS CO OM	278762109	157	4810	SH	DEFINED	4
D ECHOSTAR COMMUNICATIONS CO OM	278762109	6	200	SH	DEFINED	5
D ECHOSTAR COMMUNICATIONS CO OM	278762109	776	23720	SH	DEFINED	5
D ECHOSTAR COMMUNICATIONS CO OM	278762109	3422	104527	SH	DEFINED	6
D ECLIPSYS CORP COM	278856109	800	44700	SH	DEFINED	4
D ECOLAB INC COM	278865100	1364	31873	SH	DEFINED	1
D ECOLAB INC COM	278865100	47	1103	SH	DEFINED	3
D ECOLAB INC COM	278865100	627	14657	SH	DEFINED	4
D ECOLAB INC COM	278865100	63	1485	SH	DEFINED	5
D ECOLAB INC COM	278865100	84	1980	SH	DEFINED	5
D EDIETS COM INC COM	280597105	536	160064	SH	DEFINED	3
D EDISON INTL COM	281020107	40313	968145	SH	DEFINED	1
D EDISON INTL COM	281020107	66	1607	SH	DEFINED	3
D EDISON INTL COM	281020107	104	2500	SH	DEFINED	4
D EDISON INTL COM	281020107	95	2300	SH	DEFINED	5
D EDISON INTL COM	281020107	72	1735	SH	DEFINED	5
D EDWARDS LIFESCIENCES CORP OM	28176E108	1761	37800	SH	DEFINED	1
D EDWARDS LIFESCIENCES CORP OM	28176E108	99	2130	SH	DEFINED	5
D EDWARDS LIFESCIENCES CORP OM	28176E108	10	230	SH	DEFINED	5
D EDWARDS AG INC COM	281760108	4733	88837	SH	DEFINED	1
D EDWARDS AG INC COM	281760108	817	15344	SH	DEFINED	5
D EDWARDS AG INC COM	281760108	304	5710	SH	DEFINED	5
D EDWARDS AG INC COM	281760108	22	420	SH	DEFINED	6
D EFUNDS CORP COM	28224R101	4703	194508	SH	DEFINED	1
D EFUNDS CORP COM	28224R101	74	3079	SH	DEFINED	3
D EL PASO CORP COM	28336L109	698	51180	SH	DEFINED	1
D EL PASO CORP COM	28336L109	67	4922	SH	DEFINED	3
D EL PASO CORP COM	28336L109	23	1710	SH	DEFINED	5

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D EL PASO CORP COM	28336L109	70	5147 SH	DEFINED	5
D EL PASO ELEC CO COM	283677854	67	3040 SH	DEFINED	3
D EL PASO ELEC CO COM	283677854	4498	201376 SH	DEFINED	5
D ELAN PLC ADR	284131208	42	2700 SH	DEFINED	3
D ELAN PLC ADR	284131208	433	27768 SH	DEFINED	5
D ELAN PLC ADR	284131208	37	2400 SH	DEFINED	5
D ELAN PLC ADR	284131208	31	2000 SH	DEFINED	6
D ELDORADO GOLD CORP LTD COM	284902103	157	36100 SH	DEFINED	3
D ELDORADO GOLD CORP LTD COM	284902103	56	13000 SH	DEFINED	5
D ELECTRO SCIENTIFIC INDS IN M	285229100	8299	402894 SH	DEFINED	1
D ELECTRONIC ARTS INC COM	285512109	1078	19308 SH	DEFINED	1
D ELECTRONIC ARTS INC COM	285512109	60	1076 SH	DEFINED	3
D ELECTRONIC ARTS INC COM	285512109	49	880 SH	DEFINED	4
D ELECTRONIC ARTS INC COM	285512109	78	1397 SH	DEFINED	5
D ELECTRONIC ARTS INC COM	285512109	5	100 SH	DEFINED	6
D ELECTRONIC DATA SYS 3.875 /15/23	285661AF1	327	326000 SH	DEFINED	3
D ELECTRONIC DATA SYS CORP C EW	285661104	8170	333218 SH	DEFINED	1
D ELECTRONIC DATA SYS CORP C EW	285661104	51	2108 SH	DEFINED	3
D ELECTRONIC DATA SYS CORP C EW	285661104	2545	103800 SH	DEFINED	4
D ELECTRONIC DATA SYS CORP C EW	285661104	190	7765 SH	DEFINED	5
D ELECTRONIC DATA SYS CORP C EW	285661104	582	23738 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	195	189000 SH	DEFINED	3
D ELECTRONICS FOR IMAGING IN M	286082102	578	25300 SH	DEFINED	4
D ELIZABETH ARDEN INC COM	28660G106	160	9922 SH	DEFINED	3
D ELIZABETH ARDEN INC COM	28660G106	12	800 SH	DEFINED	5
D ELKCORP COM	287456107	6089	224301 SH	DEFINED	1
D ELKCORP COM	287456107	211	7800 SH	DEFINED	4
D EMBARQ CORP	29078E105	579	11989 SH	DEFINED	1
D EMBARQ CORP	29078E105	32	676 SH	DEFINED	3
D EMBARQ CORP	29078E105	381	7890 SH	DEFINED	5
D EMBARQ CORP	29078E105	186	3848 SH	DEFINED	5
D EMBARQ CORP	29078E105	11	234 SH	DEFINED	6
D EMCOR GROUP INC COM	29084Q100	6461	117825 SH	DEFINED	1
D EMCOR GROUP INC COM	29084Q100	17	320 SH	DEFINED	3
D EMCORE CORP	290846104	421	71283 SH	DEFINED	4
D EMERSON ELEC CO COM	291011104	107633	1283489 SH	DEFINED	1
D EMERSON ELEC CO COM	291011104	1425	16999 SH	DEFINED	3
D EMERSON ELEC CO COM	291011104	1073	12800 SH	DEFINED	4
D EMERSON ELEC CO COM	291011104	27383	326544 SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	13159	156924 SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	109	1300 SH	DEFINED	6
D EMULEX CORP COM NEW	292475209	74	4090 SH	DEFINED	3
D EMULEX CORP COM NEW	292475209	557	30689 SH	DEFINED	4
D EMULEX CORP COM NEW	292475209	2	118 SH	DEFINED	5
D EMULEX CORP COM NEW	292475209	25	1425 SH	DEFINED	5
D ENBRIDGE ENERGY PARTNERS L M	29250R106	116	2500 SH	DEFINED	3
D ENBRIDGE ENERGY PARTNERS L M	29250R106	634	13625 SH	DEFINED	5
D ENBRIDGE ENERGY PARTNERS L M	29250R106	153	3300 SH	DEFINED	5
D ENCANA CORP CDA COM	292505104	999	21400 SH	DEFINED	3
D ENCANA CORP CDA COM	292505104	266	5700 SH	DEFINED	4
D ENCANA CORP CDA COM	292505104	88	1904 SH	DEFINED	5
D ENCANA CORP CDA COM	292505104	149	3200 SH	DEFINED	5
D ENCORE WIRE CORP COM	292562105	4038	114427 SH	DEFINED	1
D ENCORE WIRE CORP COM	292562105	10	300 SH	DEFINED	3
D ENDESA SA SPONS ADR	29258N107	694	16300 SH	DEFINED	4
D ENDESA SA SPONS ADR	29258N107	426	10000 SH	DEFINED	5
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	1101	33827 SH	DEFINED	4
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	16	500 SH	DEFINED	5
D ENERGEN CORP COM	29265N108	137	3293 SH	DEFINED	3
D ENERGEN CORP COM	29265N108	381	9100 SH	DEFINED	4
D ENERGEN CORP COM	29265N108	57	1371 SH	DEFINED	5

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D ENEL SOCIETA PER AZIONI AD	29265W108	319	7000	SH	DEFINED	4
D ENEL SOCIETA PER AZIONI AD	29265W108	45	1000	SH	DEFINED	5
D ENEL SOCIETA PER AZIONI AD	29265W108	157	3445	SH	DEFINED	6
D ENERGY CONVERSION DEVICES COM	292659109	240	6500	SH	DEFINED	4
D ENERGY CONVERSION DEVICES COM	292659109	26	718	SH	DEFINED	5
D ENERGY EAST CORP COM	29266M109	97	4100	SH	DEFINED	3
D ENERGY EAST CORP COM	29266M109	3175	133885	SH	DEFINED	4
D ENERGY EAST CORP COM	29266M109	978	41235	SH	DEFINED	5
D ENERGY EAST CORP COM	29266M109	173	7305	SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	21	298	SH	DEFINED	1
D ENERGIZER HLDGS INC COM	29266R108	226	3150	SH	DEFINED	4
D ENERGIZER HLDGS INC COM	29266R108	5148	71519	SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	1056	14678	SH	DEFINED	5
D ENERGY TRANSFER PARTNERS L	29273R109	230	4967	SH	DEFINED	5
D ENERGY TRANSFER PARTNERS L	29273R109	185	4000	SH	DEFINED	5
D ENERPLUS RESOURCES FD TR U SER G	29274D604	390	7758	SH	DEFINED	5
D ENERPLUS RESOURCES FD TR U SER G	29274D604	55	1100	SH	DEFINED	5
D ENERGYSOUTH INC COM	292970100	273	8093	SH	DEFINED	5
D ENTERCOM COMMUNICATIONS CO OM	293639100	2235	88700	SH	DEFINED	5
D ENTERCOM COMMUNICATIONS CO OM	293639100	15	600	SH	DEFINED	5
D ENTERGY CORP COM	29364G103	49446	632064	SH	DEFINED	1
D ENTERGY CORP COM	29364G103	32	417	SH	DEFINED	3
D ENTERGY CORP COM	29364G103	93	1200	SH	DEFINED	4
D ENTERGY CORP COM	29364G103	606	7757	SH	DEFINED	5
D ENTERGY CORP COM	29364G103	374	4786	SH	DEFINED	5
D ENTERGY CORP COM	29364G103	23	300	SH	DEFINED	6
D ENTERPRISE PRODUCTS PARTNE P	293792107	162	6088	SH	DEFINED	3
D ENTERPRISE PRODUCTS PARTNE P	293792107	1442	53938	SH	DEFINED	4
D ENTERPRISE PRODUCTS PARTNE P	293792107	181	6796	SH	DEFINED	5
D ENTERPRISE PRODUCTS PARTNE P	293792107	338	12645	SH	DEFINED	5
D EPICOR SOFTWARE CORP COM	29426L108	327	25000	SH	DEFINED	4
D EQUIFAX INC COM	294429105	8025	218624	SH	DEFINED	1
D EQUIFAX INC COM	294429105	4073	110952	SH	DEFINED	3
D EQUIFAX INC COM	294429105	352	9600	SH	DEFINED	4
D EQUIFAX INC COM	294429105	18006	490516	SH	DEFINED	5
D EQUIFAX INC COM	294429105	2408	65612	SH	DEFINED	5
D EQUITABLE RES INC COM	294549100	1553	44425	SH	DEFINED	4
D EQUITABLE RES INC COM	294549100	1078	30843	SH	DEFINED	5
D EQUITABLE RES INC COM	294549100	2003	57280	SH	DEFINED	5
D EQUITABLE RES INC COM	294549100	52	1500	SH	DEFINED	6
D EQUITY INCOME FD UNIT FIRS T	294700703	496	4944	SH	DEFINED	5
D EQUITY INCOME FD UNIT FIRS T	294700703	207	2066	SH	DEFINED	5
D EQUITY INNS INC COM	294703103	308	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	173	3800	SH	DEFINED	3
D EQUITY LIFESTYLE PPTYS INC	29472R108	404	8860	SH	DEFINED	5
D EQUITY OFFICE PPTYS TR REI	294741103	1023	25748	SH	DEFINED	1
D EQUITY OFFICE PPTYS TR REI	294741103	586	14750	SH	DEFINED	3
D EQUITY OFFICE PPTYS TR REI	294741103	427	10756	SH	DEFINED	5
D EQUITY OFFICE PPTYS TR REI	294741103	275	6928	SH	DEFINED	5
D EQUITY ONE INC REIT	294752100	1263	52718	SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T M	29476L107	1508	29825	SH	DEFINED	1
D EQUITY RESIDENTIAL PPTYS T M	29476L107	165	3276	SH	DEFINED	3
D EQUITY RESIDENTIAL PPTYS T M	29476L107	2385	47168	SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T M	29476L107	1313	25959	SH	DEFINED	5
D ESCO TECHNOLOGIES INC COM	296315104	1107	24045	SH	DEFINED	1
D ESCO TECHNOLOGIES INC COM	296315104	265	5760	SH	DEFINED	3
D ESCO TECHNOLOGIES INC COM	296315104	1030	22380	SH	DEFINED	4
D ESCO TECHNOLOGIES INC COM	296315104	1	35	SH	DEFINED	5
D ETABLISSEMENTS DELHAIZE FR	29759W101	351	4200	SH	DEFINED	5
D ETHAN ALLEN INC COM	297602104	3	108	SH	DEFINED	3

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D ETHAN ALLEN INC COM	297602104	1008	29100 SH	DEFINED	4
D EURONET WORLDWIDE 1.625 /15/24	298736AD1	175	177000 SH	DEFINED	3
D EURONET WORLDWIDE INC COM	298736109	5381	219200 SH	DEFINED	1
D EURONET WORLDWIDE INC COM	298736109	1849	75343 SH	DEFINED	4
D EXELON CORP COM	30161N101	25164	415664 SH	DEFINED	1
D EXELON CORP COM	30161N101	830	13712 SH	DEFINED	3
D EXELON CORP COM	30161N101	2627	43400 SH	DEFINED	4
D EXELON CORP COM	30161N101	8526	140847 SH	DEFINED	5
D EXELON CORP COM	30161N101	4839	79941 SH	DEFINED	5
D EXELON CORP COM	30161N101	8	140 SH	DEFINED	6
D EXPEDIA INC DEL COM	30212P105	375	23970 SH	DEFINED	3
D EXPEDIA INC DEL COM	30212P105	139	8900 SH	DEFINED	4
D EXPEDIA INC DEL COM	30212P105	6	400 SH	DEFINED	5
D EXPEDIA INC DEL COM	30212P105	4	268 SH	DEFINED	5
D EXPEDITORS INTL WASH INC C	302130109	9291	208415 SH	DEFINED	3
D EXPEDITORS INTL WASH INC C	302130109	8821	197876 SH	DEFINED	4
D EXPEDITORS INTL WASH INC C	302130109	130	2932 SH	DEFINED	5
D EXPLORATION CO COM NEW	302133202	2343	244917 SH	DEFINED	1
D EXPRESS SCRIPTS INC COM	302182100	3560	47194 SH	DEFINED	1
D EXPRESS SCRIPTS INC COM	302182100	72	958 SH	DEFINED	3
D EXPRESS SCRIPTS INC COM	302182100	3632	48140 SH	DEFINED	4
D EXPRESS SCRIPTS INC COM	302182100	247	3286 SH	DEFINED	5
D EXPRESS SCRIPTS INC COM	302182100	82	1100 SH	DEFINED	5
D EZCORP INC COM	302301106	5174	133767 SH	DEFINED	1
D EXXON MOBIL CORP COM	30231G102	309392	4610920 SH	DEFINED	1
D EXXON MOBIL CORP COM	30231G102	18488	275534 SH	DEFINED	3
D EXXON MOBIL CORP COM	30231G102	2908	43350 SH	DEFINED	4
D EXXON MOBIL CORP COM	30231G102	339440	5058727 SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	250192	3728658 SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	53	800 SH	DEFINED	6
D EXXON MOBIL CORP COM	30231G102	799	11911 SH	DEFINED	6
D FBL FINL GROUP INC CL A SH	30239F106	666	19900 SH	DEFINED	4
D FEI CO COM	30241L109	6075	287811 SH	DEFINED	1
D FEI CO COM	30241L109	20	988 SH	DEFINED	3
D FEI CO COM	30241L109	16	800 SH	DEFINED	5
D FLIR SYS INC COM	302445101	411	15156 SH	DEFINED	3
D FLIR SYS INC COM	302445101	402	14825 SH	DEFINED	4
D FMC CORP COM NEW	302491303	3499	54613 SH	DEFINED	1
D FMC CORP COM NEW	302491303	1018	15900 SH	DEFINED	4
D FMC CORP COM NEW	302491303	12	200 SH	DEFINED	6
D F N B CORP PA COM	302520101	444	26700 SH	DEFINED	4
D F N B CORP PA COM	302520101	17	1056 SH	DEFINED	5
D FPIC INSURANCE GROUP INC C	302563101	10455	263966 SH	DEFINED	1
D FPL GROUP INC COM	302571104	1421	31590 SH	DEFINED	1
D FPL GROUP INC COM	302571104	31	698 SH	DEFINED	3
D FPL GROUP INC COM	302571104	1080	24000 SH	DEFINED	4
D FPL GROUP INC COM	302571104	9552	212276 SH	DEFINED	5
D FPL GROUP INC COM	302571104	5412	120268 SH	DEFINED	5
D FPL GROUP INC COM	302571104	973	21627 SH	DEFINED	6
D FTI CONSULTING INC COM	302941109	61	2450 SH	DEFINED	3
D FTI CONSULTING INC COM	302941109	1504	60034 SH	DEFINED	4
D FTI CONSULTING INC COM	302941109	427	17045 SH	DEFINED	5
D FAIRCHILD CORP COM CL A	303698104	312	120364 SH	DEFINED	3
D FAIRCHILD SEMICONDUCTOR IN OM	303726103	521	27900 SH	DEFINED	4
D FAIRCHILD SEMICONDUCTOR IN OM	303726103	7	400 SH	DEFINED	5
D FAIRCHILD SEMICONDUCTOR IN OM	303726103	86	4600 SH	DEFINED	5
D FAIRFAX FINL HLDGS LTD CDA	303901102	247	1900 SH	DEFINED	3
D FAIRFAX FINL HLDGS LTD CDA	303901102	70	542 SH	DEFINED	5
D FAMILY DLR STORES INC COM	307000109	38495	1316532 SH	DEFINED	1
D FAMILY DLR STORES INC COM	307000109	124	4249 SH	DEFINED	3
D FAMILY DLR STORES INC COM	307000109	394	13500 SH	DEFINED	4
D FAMILY DLR STORES INC COM	307000109	1521	52033 SH	DEFINED	5

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D FAMILY DLR STORES INC COM	307000109	221	7590	SH	DEFINED	5
D FASTENAL CO COM	311900104	76	1981	SH	DEFINED	1
D FASTENAL CO COM	311900104	6767	175375	SH	DEFINED	3
D FASTENAL CO COM	311900104	2870	74385	SH	DEFINED	4
D FASTENAL CO COM	311900104	339	8800	SH	DEFINED	5
D FASTENAL CO COM	311900104	77	2000	SH	DEFINED	5
D FASTENAL CO COM	311900104	46	1200	SH	DEFINED	6
D FEDERAL AGRIC MTG CORP COM C	313148306	3483	131600	SH	DEFINED	1
D FEDERAL HOME LN MTG CORP C	313400301	3866	58290	SH	DEFINED	1
D FEDERAL HOME LN MTG CORP C	313400301	1008	15210	SH	DEFINED	3
D FEDERAL HOME LN MTG CORP C	313400301	409	6179	SH	DEFINED	4
D FEDERAL HOME LN MTG CORP C	313400301	7234	109063	SH	DEFINED	5
D FEDERAL HOME LN MTG CORP C	313400301	7385	111339	SH	DEFINED	5
D FEDERAL NATIONAL MTG ASSN	313586109	3928	70266	SH	DEFINED	1
D FEDERAL NATIONAL MTG ASSN	313586109	2300	41150	SH	DEFINED	3
D FEDERAL NATIONAL MTG ASSN	313586109	4776	85424	SH	DEFINED	4
D FEDERAL NATIONAL MTG ASSN	313586109	3148	56307	SH	DEFINED	5
D FEDERAL NATIONAL MTG ASSN	313586109	2037	36437	SH	DEFINED	5
D FEDERAL NATIONAL MTG ASSN	313586109	8	150	SH	DEFINED	6
D FEDERAL RLTY INVT TR COM N	313747206	55	742	SH	DEFINED	3
D FEDERAL RLTY INVT TR COM N	313747206	74	1000	SH	DEFINED	5
D FEDERAL RLTY INVT TR COM N	313747206	152	2047	SH	DEFINED	5
D FEDERATED DEPARTMENT STORE M	31410H101	1775	41091	SH	DEFINED	1
D FEDERATED DEPARTMENT STORE M	31410H101	149	3470	SH	DEFINED	3
D FEDERATED DEPARTMENT STORE M	31410H101	319	7400	SH	DEFINED	4
D FEDERATED DEPARTMENT STORE M	31410H101	531	12302	SH	DEFINED	5
D FEDERATED DEPARTMENT STORE M	31410H101	2271	52572	SH	DEFINED	5
D FEDEX CORP COM	31428X106	2425	22321	SH	DEFINED	1
D FEDEX CORP COM	31428X106	1020	9390	SH	DEFINED	3
D FEDEX CORP COM	31428X106	1120	10311	SH	DEFINED	4
D FEDEX CORP COM	31428X106	8666	79745	SH	DEFINED	5
D FEDEX CORP COM	31428X106	3484	32058	SH	DEFINED	5
D FEDEX CORP COM	31428X106	6	56	SH	DEFINED	6
D FELCOR LODGING TR INC COM	31430F101	10757	536520	SH	DEFINED	1
D F5 NETWORKS INC COM	315616102	8525	158700	SH	DEFINED	1
D F5 NETWORKS INC COM	315616102	698	13000	SH	DEFINED	4
D FIDELITY BANKSHARES INC NE M	31604Q107	858	22000	SH	DEFINED	3
D FIDELITY BANKSHARES INC NE M	31604Q107	50	1300	SH	DEFINED	5
D FIDELITY NATL INFORMATION INC	31620M106	17182	464393	SH	DEFINED	1
D FIDELITY NATL INFORMATION INC	31620M106	1447	39135	SH	DEFINED	3
D FIDELITY NATL INFORMATION INC	31620M106	9098	245909	SH	DEFINED	5
D FIDELITY NATL INFORMATION INC	31620M106	582	15730	SH	DEFINED	5
D FIDELITY NATL TITLE GROUP	31620R105	2167	103397	SH	DEFINED	1
D FIDELITY NATL TITLE GROUP	31620R105	2	96	SH	DEFINED	4
D FIDELITY NATL TITLE GROUP	31620R105	108	5174	SH	DEFINED	5
D FIDELITY NATL TITLE GROUP	31620R105	108	5153	SH	DEFINED	5
D FIDELITY NATL TITLE GROUP	31620R105	0	19	SH	DEFINED	6
D FIDELITY NATL FINL INC COM	316326107	16	407	SH	DEFINED	3
D FIDELITY NATL FINL INC COM	316326107	17	425	SH	DEFINED	4
D FIDELITY NATL FINL INC COM	316326107	997	23945	SH	DEFINED	5
D FIDELITY NATL FINL INC COM	316326107	2229	53530	SH	DEFINED	5
D FIDELITY SOUTHERN CORP COM	316394105	24	1371	SH	DEFINED	5
D FIDELITY SOUTHERN CORP COM	316394105	634	35049	SH	DEFINED	5
D FIFTH THIRD BANCORP COM	316773100	1532	40249	SH	DEFINED	1
D FIFTH THIRD BANCORP COM	316773100	79	2096	SH	DEFINED	3
D FIFTH THIRD BANCORP COM	316773100	4782	125593	SH	DEFINED	5
D FIFTH THIRD BANCORP COM	316773100	1446	37997	SH	DEFINED	5
D FILENET CORP COM	316869106	361	10380	SH	DEFINED	3
D FILENET CORP COM	316869106	378	10875	SH	DEFINED	4
D FINANCIAL FED CORP COM	317492106	1924	71796	SH	DEFINED	3
D FINANCIAL FED CORP COM	317492106	57	2137	SH	DEFINED	5
D FINISTAR CORP COM	31787A101	12	3400	SH	DEFINED	3

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D FINISTAR CORP COM	31787A101	748	206246 SH	DEFINED	4
D FIRST AMERN CORP CALIF COM	318522307	5392	127370 SH	DEFINED	3
D FIRST AMERN CORP CALIF COM	318522307	1723	40700 SH	DEFINED	4
D FIRST AMERN CORP CALIF COM	318522307	18	446 SH	DEFINED	5
D FIRST BANCORP P R COM	318672102	3494	316002 SH	DEFINED	1
D FIRST BANCORP P R COM	318672102	1380	124827 SH	DEFINED	3
D FIRST BANCORP P R COM	318672102	28	2560 SH	DEFINED	5
D FIRST CITIZENS BANCSHARES NC COM	31946M103	9144	47853 SH	DEFINED	1
D FIRST CITIZENS BANCSHARES NC COM	31946M103	477	2500 SH	DEFINED	5
D FIRST CITIZENS BANCSHARES NC COM	31946M103	38	200 SH	DEFINED	5
D FIRST COMWLTH FINL CORP PA	319829107	221	17000 SH	DEFINED	4
D FIRST COMWLTH FINL CORP PA	319829107	58	4500 SH	DEFINED	5
D FIRST COMWLTH FINL CORP PA	319829107	28	2155 SH	DEFINED	5
D FIRST CMNTY BANK CORP AMER	31985E202	210	10575 SH	DEFINED	3
D FIRST DATA CORP COM	319963104	44333	1055549 SH	DEFINED	1
D FIRST DATA CORP COM	319963104	1703	40565 SH	DEFINED	3
D FIRST DATA CORP COM	319963104	6088	144970 SH	DEFINED	4
D FIRST DATA CORP COM	319963104	44713	1064607 SH	DEFINED	5
D FIRST DATA CORP COM	319963104	11363	270553 SH	DEFINED	5
D FIRST DATA CORP COM	319963104	15	373 SH	DEFINED	6
D FIRST FINL BANCORP COM	320209109	326	20500 SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	346	9114 SH	DEFINED	1
D FIRST HORIZON NATL CORP CO	320517105	7	202 SH	DEFINED	3
D FIRST HORIZON NATL CORP CO	320517105	4418	116258 SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	3347	88076 SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	218	5739 SH	DEFINED	6
D FIRST INDL RLTY TR INC COM	32054K103	457	10400 SH	DEFINED	5
D FIRST INDL RLTY TR INC COM	32054K103	466	10600 SH	DEFINED	5
D FIRST MARBLEHEAD CORP COM	320771108	2564	37033 SH	DEFINED	1
D FIRST MARBLEHEAD CORP COM	320771108	3778	54550 SH	DEFINED	5
D FIRST MARBLEHEAD CORP COM	320771108	257	3714 SH	DEFINED	5
D FIRST NATIONAL LINCOLN COR COM	335716106	406	24000 SH	DEFINED	5
D FIRST REPUBLIC BANK COM	336158100	19960	469000 SH	DEFINED	1
D FIRST REPUBLIC BANK COM	336158100	334	7863 SH	DEFINED	3
D FIRST REPUBLIC BANK COM	336158100	344	8100 SH	DEFINED	4
D FISERV INC COM	337738108	18455	391930 SH	DEFINED	1
D FISERV INC COM	337738108	118	2508 SH	DEFINED	3
D FISERV INC COM	337738108	387	8237 SH	DEFINED	4
D FISERV INC COM	337738108	1923	40856 SH	DEFINED	5
D FISERV INC COM	337738108	1040	22094 SH	DEFINED	5
D FIRSTFED FINL CORP DEL COM	337907109	369	6513 SH	DEFINED	1
D FIRSTFED FINL CORP DEL COM	337907109	4	84 SH	DEFINED	3
D FIRSTFED FINL CORP DEL COM	337907109	470	8300 SH	DEFINED	4
D FIRSTFED FINL CORP DEL COM	337907109	2	41 SH	DEFINED	6
D FIRSTMERIT CORP COM	337915102	1981	85500 SH	DEFINED	1
D FIRSTMERIT CORP COM	337915102	430	18600 SH	DEFINED	5
D FIRSTMERIT CORP COM	337915102	289	12500 SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	6047	108263 SH	DEFINED	1
D FIRSTENERGY CORP COM	337932107	200	3582 SH	DEFINED	3
D FIRSTENERGY CORP COM	337932107	427	7647 SH	DEFINED	4
D FIRSTENERGY CORP COM	337932107	1088	19480 SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	542	9714 SH	DEFINED	5
D FISHER SCIENTIFIC 3.250 /01/24	338032AX3	190	164000 SH	DEFINED	3
D FISHER SCIENTIFIC INTL INC	338032204	659	8434 SH	DEFINED	1
D FISHER SCIENTIFIC INTL INC	338032204	591	7555 SH	DEFINED	3
D FISHER SCIENTIFIC INTL INC	338032204	39	500 SH	DEFINED	5
D FLAG FINL CORP COM	33832H107	3605	144000 SH	DEFINED	5
D FLAHERTY & CRUMRINE/CLAYMO FD SEC	338478100	273	13250 SH	DEFINED	3
D FLAHERTY & CRUMRINE/CLAYMO FD SEC	338478100	42	2077 SH	DEFINED	5
D FLIGHT SAFETY TECHNOLOGIES COM	33942T207	187	83334 SH	DEFINED	3
D FLORIDA EAST COAST INDS IN M	340632108	10211	178900 SH	DEFINED	1
D FLORIDA EAST COAST INDS IN M	340632108	245	4300 SH	DEFINED	3

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D FLORIDA EAST COAST INDS IN M	340632108	270	4743 SH	DEFINED	5
D FLORIDA ROCK INDS INC COM	341140101	620	16028 SH	DEFINED	3
D FLORIDA ROCK INDS INC COM	341140101	404	10449 SH	DEFINED	5
D FLORIDA ROCK INDS INC COM	341140101	16324	421722 SH	DEFINED	5
D FLUOR CORP COM NEW	343412102	495	6442 SH	DEFINED	1
D FLUOR CORP COM NEW	343412102	1	22 SH	DEFINED	3
D FLUOR CORP COM NEW	343412102	1415	18404 SH	DEFINED	4
D FLUOR CORP COM NEW	343412102	472	6145 SH	DEFINED	5
D FLUOR CORP COM NEW	343412102	270	3520 SH	DEFINED	5
D FLOW INTL CORP COM	343468104	13700	1056357 SH	DEFINED	1
D FLOWERS FOODS INC COM	343498101	5890	219148 SH	DEFINED	1
D FLOWERS FOODS INC COM	343498101	84	3152 SH	DEFINED	3
D FLOWERS FOODS INC COM	343498101	624	23236 SH	DEFINED	4
D FLOWERS FOODS INC COM	343498101	340	12660 SH	DEFINED	5
D FLOWERS FOODS INC COM	343498101	1995	74250 SH	DEFINED	5
D FLOWERS FOODS INC COM	343498101	10	398 SH	DEFINED	6
D FOMENTO ECONOMICO MEXICANO ADR	344419106	2074	21400 SH	DEFINED	1
D FOMENTO ECONOMICO MEXICANO ADR	344419106	1529	15780 SH	DEFINED	4
D FOMENTO ECONOMICO MEXICANO ADR	344419106	143	1476 SH	DEFINED	5
D FONAR CORP COM	344437108	3	12000 SH	DEFINED	5
D FOOT LOCKER INC COM	344849104	12318	487850 SH	DEFINED	1
D FOOT LOCKER INC COM	344849104	0	31 SH	DEFINED	3
D FOOT LOCKER INC COM	344849104	994	39400 SH	DEFINED	4
D FOOT LOCKER INC COM	344849104	30	1200 SH	DEFINED	5
D FOOT LOCKER INC COM	344849104	10	420 SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0	345370860	1119	138329 SH	DEFINED	1
D FORD MTR CO DEL COM PAR \$0	345370860	30	3749 SH	DEFINED	3
D FORD MTR CO DEL COM PAR \$0	345370860	474	58713 SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0	345370860	268	33162 SH	DEFINED	5
D FORDING CDN COAL TR COM	345425102	37	1400 SH	DEFINED	3
D FORDING CDN COAL TR COM	345425102	132	5010 SH	DEFINED	5
D FORDING CDN COAL TR COM	345425102	125	4728 SH	DEFINED	6
D FOREST LABS INC COM	345838106	79202	1564958 SH	DEFINED	1
D FOREST LABS INC COM	345838106	575	11381 SH	DEFINED	3
D FOREST LABS INC COM	345838106	446	8825 SH	DEFINED	5
D FOREST LABS INC COM	345838106	242	4790 SH	DEFINED	5
D FOREST OIL CORP COM	346091705	1006	31871 SH	DEFINED	4
D FOREST OIL CORP COM	346091705	2	85 SH	DEFINED	5
D FORRESTER RESEARCH INC COM	346563109	5424	206183 SH	DEFINED	1
D FORTUNE BRANDS INC COM	349631101	728	9696 SH	DEFINED	1
D FORTUNE BRANDS INC COM	349631101	254	3391 SH	DEFINED	3
D FORTUNE BRANDS INC COM	349631101	274	3660 SH	DEFINED	4
D FORTUNE BRANDS INC COM	349631101	7333	97635 SH	DEFINED	5
D FORTUNE BRANDS INC COM	349631101	19291	256837 SH	DEFINED	5
D FORTUNE BRANDS INC COM	349631101	244	3250 SH	DEFINED	6
D FORWARD AIR CORP COM	349853101	17392	525600 SH	DEFINED	1
D FORWARD AIR CORP COM	349853101	8	251 SH	DEFINED	3
D FORWARD AIR CORP COM	349853101	1652	49933 SH	DEFINED	4
D FORWARD AIR CORP COM	349853101	4	145 SH	DEFINED	5
D FOSSIL INC COM	349882100	18	842 SH	DEFINED	3
D FOSSIL INC COM	349882100	868	40327 SH	DEFINED	4
D FOSSIL INC COM	349882100	5	261 SH	DEFINED	5
D FOUNDATION COAL HLDGS INC	35039W100	19907	615000 SH	DEFINED	1
D FOUNDATION COAL HLDGS INC	35039W100	8	250 SH	DEFINED	3
D FOUNDATION COAL HLDGS INC	35039W100	32	1000 SH	DEFINED	5
D FRANKLIN ELEC INC COM	353514102	539	10145 SH	DEFINED	3
D FRANKLIN ELEC INC COM	353514102	79	1500 SH	DEFINED	5
D FRANKLIN ELEC INC COM	353514102	356	6700 SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	10833	102445 SH	DEFINED	1
D FRANKLIN RES INC COM	354613101	1908	18045 SH	DEFINED	3
D FRANKLIN RES INC COM	354613101	1145	10830 SH	DEFINED	4
D FRANKLIN RES INC COM	354613101	506	4790 SH	DEFINED	5

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D FRANKLIN RES INC COM	354613101	47	450 SH	DEFINED	6
D FRANKLIN STR PPTYS CORP	35471R106	16040	807682 SH	DEFINED	3
D FRANKLIN STR PPTYS CORP	35471R106	13320	670743 SH	DEFINED	5
D FRED'S INC CL A COM	356108100	15	1227 SH	DEFINED	3
D FRED'S INC CL A COM	356108100	403	32000 SH	DEFINED	4
D FRED'S INC CL A COM	356108100	13	1050 SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	714	13409 SH	DEFINED	1
D FREEPORT-MCMORAN COPPER & COM	35671D857	212	3997 SH	DEFINED	3
D FREEPORT-MCMORAN COPPER & COM	35671D857	745	14000 SH	DEFINED	4
D FREEPORT-MCMORAN COPPER & COM	35671D857	317	5959 SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	25	475 SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	21	400 SH	DEFINED	6
D FREESCALE SEMICONDUCTOR IN B COM	35687M206	3962	104240 SH	DEFINED	1
D FREESCALE SEMICONDUCTOR IN B COM	35687M206	51	1345 SH	DEFINED	3
D FREESCALE SEMICONDUCTOR IN B COM	35687M206	61	1610 SH	DEFINED	4
D FREESCALE SEMICONDUCTOR IN B COM	35687M206	65	1724 SH	DEFINED	5
D FREESCALE SEMICONDUCTOR IN B COM	35687M206	407	10712 SH	DEFINED	5
D FREIGHTCAR AMER INC COM	357023100	273	5159 SH	DEFINED	1
D FREMONT GEN CORP COM	357288109	510	36500 SH	DEFINED	4
D FREMONT GEN CORP COM	357288109	34	2450 SH	DEFINED	5
D FRESenius MEDICAL CARE ADR	358029106	18	438 SH	DEFINED	5
D FRESenius MEDICAL CARE ADR	358029106	380	8810 SH	DEFINED	6
D FRIEDMAN BILLINGS RAMSEY G COM	358434108	16	2000 SH	DEFINED	5
D FRIEDMAN BILLINGS RAMSEY G COM	358434108	82	10300 SH	DEFINED	5
D FRONTEER DEV GROUP INC COM	35903Q106	45	8500 SH	DEFINED	5
D FRONTEER DEV GROUP INC COM	35903Q106	10	2000 SH	DEFINED	5
D FUEL-TECH NV USD SHS	359523107	230	15500 SH	DEFINED	1
D FULLER H B CO COM	359694106	2619	111745 SH	DEFINED	1
D FULLER H B CO COM	359694106	0	42 SH	DEFINED	3
D FULLER H B CO COM	359694106	281	12000 SH	DEFINED	5
D FULTON FINL CORP PA COM	360271100	536	33133 SH	DEFINED	5
D FURNITURE BRANDS INTL INC	360921100	883	46400 SH	DEFINED	4
D FURNITURE BRANDS INTL INC	360921100	29	1565 SH	DEFINED	5
D GATX CORP COM	361448103	93	2250 SH	DEFINED	3
D GATX CORP COM	361448103	98	2380 SH	DEFINED	5
D GATX CORP COM	361448103	41	1000 SH	DEFINED	5
D GFI GROUP INC COM	361652209	55	999 SH	DEFINED	1
D GFI GROUP INC COM	361652209	210	3807 SH	DEFINED	3
D GFI GROUP INC COM	361652209	3285	59424 SH	DEFINED	5
D GFI GROUP INC COM	361652209	230	4162 SH	DEFINED	5
D GALLAGHER ARTHUR J CO COM	363576109	554	20800 SH	DEFINED	4
D GALLAGHER ARTHUR J CO COM	363576109	47	1775 SH	DEFINED	5
D GALLAHER GROUP PLC ADR	363595109	2004	30641 SH	DEFINED	5
D GALLAHER GROUP PLC ADR	363595109	14392	220000 SH	DEFINED	5
D GANNETT INC COM	364730101	1396	24572 SH	DEFINED	1
D GANNETT INC COM	364730101	1494	26290 SH	DEFINED	3
D GANNETT INC COM	364730101	603	10616 SH	DEFINED	4
D GANNETT INC COM	364730101	6496	114314 SH	DEFINED	5
D GANNETT INC COM	364730101	6828	120162 SH	DEFINED	5
D GAP INC COM	364760108	1055	55689 SH	DEFINED	1
D GAP INC COM	364760108	53	2818 SH	DEFINED	3
D GAP INC COM	364760108	193	10200 SH	DEFINED	4
D GAP INC COM	364760108	387	20445 SH	DEFINED	5
D GAP INC COM	364760108	113	5999 SH	DEFINED	5
D GAP INC COM	364760108	35	1861 SH	DEFINED	6
D GARDNER DENVER INC COM	365558105	9015	272527 SH	DEFINED	1
D GARDNER DENVER INC COM	365558105	125	3800 SH	DEFINED	3
D GARDNER DENVER INC COM	365558105	19	600 SH	DEFINED	5
D GARDNER DENVER INC COM	365558105	6	200 SH	DEFINED	6
D GARTNER INC CL A COM	366651107	59	3360 SH	DEFINED	3
D GARTNER INC CL A COM	366651107	281	16000 SH	DEFINED	4
D GARTNER INC CL A COM	366651107	1	104 SH	DEFINED	5

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D GAYLORD ENTERTAINMENT CO C	367905106	149	3400	SH	DEFINED	3
D GAYLORD ENTERTAINMENT CO C	367905106	57	1300	SH	DEFINED	5
D GATEWAY FINL HLDGS INC COM	368140109	3	247	SH	DEFINED	5
D GATEWAY FINL HLDGS INC COM	368140109	298	20872	SH	DEFINED	5
D GEN-PROBE INC NEW COM	36866T103	11876	253294	SH	DEFINED	1
D GEN-PROBE INC NEW COM	36866T103	229	4900	SH	DEFINED	4
D GENENTECH INC COM	368710406	9121	110295	SH	DEFINED	1
D GENENTECH INC COM	368710406	4031	48752	SH	DEFINED	3
D GENENTECH INC COM	368710406	7035	85075	SH	DEFINED	4
D GENENTECH INC COM	368710406	14742	178266	SH	DEFINED	5
D GENENTECH INC COM	368710406	1675	20256	SH	DEFINED	5
D GENENTECH INC COM	368710406	1	21	SH	DEFINED	6
D GENERAL CABLE CORP DEL NEW	369300108	13451	352039	SH	DEFINED	1
D GENERAL COMMUNICATION INC COM	369385109	291	23500	SH	DEFINED	4
D GENERAL DYNAMICS CORP COM	369550108	7490	104508	SH	DEFINED	1
D GENERAL DYNAMICS CORP COM	369550108	626	8740	SH	DEFINED	3
D GENERAL DYNAMICS CORP COM	369550108	498	6960	SH	DEFINED	4
D GENERAL DYNAMICS CORP COM	369550108	48268	673476	SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	13724	191502	SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	16	234	SH	DEFINED	6
D GENERAL ELEC CO COM	369604103	330886	9373563	SH	DEFINED	1
D GENERAL ELEC CO COM	369604103	15326	434177	SH	DEFINED	3
D GENERAL ELEC CO COM	369604103	4184	118540	SH	DEFINED	4
D GENERAL ELEC CO COM	369604103	450135	12751727	SH	DEFINED	5
D GENERAL ELEC CO COM	369604103	180476	5112646	SH	DEFINED	5
D GENERAL ELEC CO COM	369604103	2531	71725	SH	DEFINED	6
D GENERAL GROWTH PPTYS INC C	370021107	61	1283	SH	DEFINED	3
D GENERAL GROWTH PPTYS INC C	370021107	89	1879	SH	DEFINED	5
D GENERAL GROWTH PPTYS INC C	370021107	352	7400	SH	DEFINED	5
D GENERAL MILLS INC COM	370334104	41450	732342	SH	DEFINED	1
D GENERAL MILLS INC COM	370334104	1048	18526	SH	DEFINED	3
D GENERAL MILLS INC COM	370334104	1158	20475	SH	DEFINED	4
D GENERAL MILLS INC COM	370334104	30503	538930	SH	DEFINED	5
D GENERAL MILLS INC COM	370334104	6580	116270	SH	DEFINED	5
D GENERAL MTRS CORP COM	370442105	1400	42094	SH	DEFINED	1
D GENERAL MTRS CORP COM	370442105	191	5743	SH	DEFINED	3
D GENERAL MTRS CORP COM	370442105	631	19000	SH	DEFINED	4
D GENERAL MTRS CORP COM	370442105	344	10368	SH	DEFINED	5
D GENERAL MTRS CORP COM	370442105	910	27381	SH	DEFINED	5
D GENESCO INC COM	371532102	368	10700	SH	DEFINED	4
D GENESCO INC COM	371532102	118	3450	SH	DEFINED	5
D GENESEE & WYOMING INC CL A	371559105	6649	286370	SH	DEFINED	1
D GENESEE & WYOMING INC CL A	371559105	2076	89432	SH	DEFINED	5
D GENESEE & WYOMING INC CL A	371559105	141	6084	SH	DEFINED	5
D GENTEX CORP COM	371901109	5437	382625	SH	DEFINED	3
D GENTEX CORP COM	371901109	8	600	SH	DEFINED	4
D GENTEX CORP COM	371901109	1130	79577	SH	DEFINED	5
D GENTEX CORP COM	371901109	53	3750	SH	DEFINED	5
D GENLYTE GROUP INC COM	372302109	13113	184175	SH	DEFINED	1
D GENLYTE GROUP INC COM	372302109	880	12369	SH	DEFINED	4
D GENLYTE GROUP INC COM	372302109	1972	27705	SH	DEFINED	5
D GENLYTE GROUP INC COM	372302109	834	11725	SH	DEFINED	5
D GENOMIC HEALTH INC	37244C101	6312	436536	SH	DEFINED	1
D GENOMIC HEALTH INC	37244C101	663	45900	SH	DEFINED	4
D GENUINE PARTS CO COM	372460105	12811	297054	SH	DEFINED	1
D GENUINE PARTS CO COM	372460105	91268	2116115	SH	DEFINED	3
D GENUINE PARTS CO COM	372460105	23398	542518	SH	DEFINED	5
D GENUINE PARTS CO COM	372460105	42443	984080	SH	DEFINED	5
D GENUINE PARTS CO COM	372460105	241	5590	SH	DEFINED	6
D GENWORTH FINL INC COM	37247D106	119650	3417617	SH	DEFINED	1
D GENWORTH FINL INC COM	37247D106	286	8175	SH	DEFINED	3
D GENWORTH FINL INC COM	37247D106	2849	81400	SH	DEFINED	4

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D GENWORTH FINL INC COM	37247D106	374	10708 SH	DEFINED	5
D GENWORTH FINL INC COM	37247D106	19	547 SH	DEFINED	6
D GENZYME CORP 1.250 /01/23	372917AN4	251	230000 SH	DEFINED	3
D GENZYME CORP GEN DIV COM	372917104	1183	17534 SH	DEFINED	1
D GENZYME CORP GEN DIV COM	372917104	1378	20432 SH	DEFINED	3
D GENZYME CORP GEN DIV COM	372917104	1136	16851 SH	DEFINED	4
D GENZYME CORP GEN DIV COM	372917104	357	5294 SH	DEFINED	5
D GENZYME CORP GEN DIV COM	372917104	355	5268 SH	DEFINED	5
D GEORGIA GULF CORP COM PAR 1	373200203	310	11314 SH	DEFINED	1
D GEORGIA GULF CORP COM PAR 1	373200203	3	111 SH	DEFINED	3
D GEORGIA GULF CORP COM PAR 1	373200203	340	12400 SH	DEFINED	4
D GERBER SCIENTIFIC INC COM	373730100	11	786 SH	DEFINED	3
D GERBER SCIENTIFIC INC COM	373730100	365	24400 SH	DEFINED	4
D GERBER SCIENTIFIC INC COM	373730100	186	12475 SH	DEFINED	5
D GERBER SCIENTIFIC INC COM	373730100	170	11350 SH	DEFINED	5
D GETTY IMAGES INC COM	374276103	830	16713 SH	DEFINED	4
D GIBRALTAR INDS INC COM	374689107	7355	331636 SH	DEFINED	1
D GIBRALTAR INDS INC COM	374689107	501	22600 SH	DEFINED	4
D GILEAD SCIENCES INC COM	375558103	56015	814531 SH	DEFINED	1
D GILEAD SCIENCES INC COM	375558103	535	7780 SH	DEFINED	3
D GILEAD SCIENCES INC COM	375558103	5529	80410 SH	DEFINED	4
D GILEAD SCIENCES INC COM	375558103	14220	206784 SH	DEFINED	5
D GILEAD SCIENCES INC COM	375558103	2035	29595 SH	DEFINED	5
D GILEAD SCIENCES INC COM	375558103	6	100 SH	DEFINED	6
D GLACIER BANCORP INC NEW CO	37637Q105	12594	368591 SH	DEFINED	1
D GLAMIS GOLD LTD COM	376775102	244	6207 SH	DEFINED	3
D GLAMIS GOLD LTD COM	376775102	1441	36551 SH	DEFINED	5
D GLATFELTER COM	377316104	4469	329882 SH	DEFINED	1
D GLATFELTER COM	377316104	44	3290 SH	DEFINED	3
D GLAXOSMITHKLINE PLC ADR	37733W105	739	13893 SH	DEFINED	1
D GLAXOSMITHKLINE PLC ADR	37733W105	1419	26670 SH	DEFINED	3
D GLAXOSMITHKLINE PLC ADR	37733W105	7585	142511 SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR	37733W105	4566	85789 SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR	37733W105	13	250 SH	DEFINED	6
D GLAXOSMITHKLINE PLC ADR	37733W105	152	2860 SH	DEFINED	6
D GLOBAL INDS LTD COM	379336100	7185	461765 SH	DEFINED	1
D GLOBAL INDS LTD COM	379336100	2	140 SH	DEFINED	5
D GLOBAL IMAGING SYS INC COM	37934A100	27	1228 SH	DEFINED	3
D GLOBAL IMAGING SYS INC COM	37934A100	531	24100 SH	DEFINED	4
D GLOBAL IMAGING SYS INC COM	37934A100	8	400 SH	DEFINED	5
D GLOBAL PAYMENTS INC COM	37940X102	43172	980960 SH	DEFINED	1
D GLOBAL PAYMENTS INC COM	37940X102	531	12067 SH	DEFINED	3
D GLOBAL PAYMENTS INC COM	37940X102	27	625 SH	DEFINED	4
D GLOBAL PAYMENTS INC COM	37940X102	165	3764 SH	DEFINED	5
D GLOBAL PAYMENTS INC COM	37940X102	108	2475 SH	DEFINED	5
D GLOBAL PAYMENTS INC COM	37940X102	148	3383 SH	DEFINED	6
D GOL LINHAS AEREAS INTELIGE ADR	38045R107	12768	371724 SH	DEFINED	1
D GOL LINHAS AEREAS INTELIGE ADR	38045R107	223	6500 SH	DEFINED	4
D GOL LINHAS AEREAS INTELIGE ADR	38045R107	2708	78836 SH	DEFINED	5
D GOL LINHAS AEREAS INTELIGE ADR	38045R107	184	5366 SH	DEFINED	5
D GOLD FIELDS LTD NEW SPONS	38059T106	252	14137 SH	DEFINED	3
D GOLD FIELDS LTD NEW SPONS	38059T106	106	5975 SH	DEFINED	5
D GOLD FIELDS LTD NEW SPONS	38059T106	41	2350 SH	DEFINED	5
D GOLDCORP INC NEW COM	380956409	169	7190 SH	DEFINED	3
D GOLDCORP INC NEW COM	380956409	1261	53465 SH	DEFINED	5
D GOLDCORP INC NEW COM	380956409	251	10650 SH	DEFINED	5
D GOLDEN WEST FINL CORP DEL	381317106	1358	17586 SH	DEFINED	1
D GOLDEN WEST FINL CORP DEL	381317106	304	3946 SH	DEFINED	3
D GOLDEN WEST FINL CORP DEL	381317106	1320	17097 SH	DEFINED	4
D GOLDEN WEST FINL CORP DEL	381317106	6049	78314 SH	DEFINED	5
D GOLDEN WEST FINL CORP DEL	381317106	790	10239 SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	124086	733501 SH	DEFINED	1

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D GOLDMAN SACHS GROUP INC CO	38141G104	2389	14122 SH	DEFINED	3
D GOLDMAN SACHS GROUP INC CO	38141G104	771	4562 SH	DEFINED	4
D GOLDMAN SACHS GROUP INC CO	38141G104	38650	228472 SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	4632	27384 SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	95	562 SH	DEFINED	6
D GOODRICH CORP COM	382388106	32697	806947 SH	DEFINED	1
D GOODRICH CORP COM	382388106	145	3589 SH	DEFINED	3
D GOODRICH CORP COM	382388106	952	23500 SH	DEFINED	4
D GOODRICH CORP COM	382388106	113	2809 SH	DEFINED	5
D GOODRICH CORP COM	382388106	24	612 SH	DEFINED	5
D GOODRICH CORP COM	382388106	5	140 SH	DEFINED	6
D GOODRICH PETROLEUM CORP CO	382410405	4744	157535 SH	DEFINED	1
D GOODYEAR TIRE & RUBR CO CO	382550101	161	11164 SH	DEFINED	1
D GOODYEAR TIRE & RUBR CO CO	382550101	4	320 SH	DEFINED	3
D GOODYEAR TIRE & RUBR CO CO	382550101	854	58900 SH	DEFINED	4
D GOODYEAR TIRE & RUBR CO CO	382550101	27	1925 SH	DEFINED	5
D GOODYEAR TIRE & RUBR CO CO	382550101	46	3175 SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	18869	46951 SH	DEFINED	1
D GOOGLE INC CL A COM	38259P508	2660	6619 SH	DEFINED	3
D GOOGLE INC CL A COM	38259P508	6892	17150 SH	DEFINED	4
D GOOGLE INC CL A COM	38259P508	9326	23205 SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	502	1251 SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	2619	6518 SH	DEFINED	6
D GORMAN RUPP CO COM	383082104	10405	318221 SH	DEFINED	5
D GOVERNMENT PPTYS TR INC CO	38374W107	110	12200 SH	DEFINED	3
D GOVERNMENT PPTYS TR INC CO	38374W107	53	5900 SH	DEFINED	5
D GRACO INC COM	384109104	31673	810900 SH	DEFINED	1
D GRACO INC COM	384109104	67	1732 SH	DEFINED	3
D GRACO INC COM	384109104	296	7593 SH	DEFINED	5
D GRAFTECH INTL LTD COM	384313102	384	65800 SH	DEFINED	4
D GRAINGER W W INC COM	384802104	9435	140784 SH	DEFINED	1
D GRAINGER W W INC COM	384802104	1795	26796 SH	DEFINED	3
D GRAINGER W W INC COM	384802104	232	3465 SH	DEFINED	5
D GRAINGER W W INC COM	384802104	40	600 SH	DEFINED	5
D GRAINGER W W INC COM	384802104	6	100 SH	DEFINED	6
D GRANITE CONSTR INC COM	387328107	7451	139668 SH	DEFINED	1
D GRANT PRIDECO INC COM	38821G101	31	816 SH	DEFINED	1
D GRANT PRIDECO INC COM	38821G101	909	23926 SH	DEFINED	3
D GRANT PRIDECO INC COM	38821G101	786	20690 SH	DEFINED	4
D GRANT PRIDECO INC COM	38821G101	2308	60703 SH	DEFINED	5
D GRANT PRIDECO INC COM	38821G101	275	7250 SH	DEFINED	5
D GRANT PRIDECO INC COM	38821G101	11	298 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	3354	108143 SH	DEFINED	1
D GREAT PLAINS ENERGY INC CO	391164100	1578	50900 SH	DEFINED	4
D GREAT PLAINS ENERGY INC CO	391164100	556	17928 SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	144	4645 SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	275	8896 SH	DEFINED	6
D GREATER BAY BANCORP COM	391648102	80	2860 SH	DEFINED	3
D GREATER BAY BANCORP COM	391648102	189	6700 SH	DEFINED	4
D GREENBRIER COS INC COM	393657101	104	3590 SH	DEFINED	1
D GREENBRIER COS INC COM	393657101	4	150 SH	DEFINED	3
D GREENBRIER COS INC COM	393657101	133	4600 SH	DEFINED	4
D GREENBRIER COS INC COM	393657101	29	1000 SH	DEFINED	5
D GREENHILL & CO INC COM	395259104	2747	41000 SH	DEFINED	1
D GREENHILL & CO INC COM	395259104	63	950 SH	DEFINED	3
D GREENHILL & CO INC COM	395259104	237	3550 SH	DEFINED	4
D GREY WOLF INC COM	397888108	7909	1184093 SH	DEFINED	1
D GREY WOLF INC COM	397888108	6	1000 SH	DEFINED	5
D GRIFFON CORP COM	398433102	5346	223992 SH	DEFINED	1
D GRIFFON CORP COM	398433102	88	3727 SH	DEFINED	3

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D GRIFFON CORP COM	398433102	14	600 SH	DEFINED	5
D GROUP 1 AUTOMOTIVE INC COM	398905109	11448	229433 SH	DEFINED	1
D GROUP 1 AUTOMOTIVE INC COM	398905109	0	16 SH	DEFINED	3
D GROUP 1 AUTOMOTIVE INC COM	398905109	234	4700 SH	DEFINED	4
D GRUPO TELEVISA SA DE CV AD	40049J206	185	8720 SH	DEFINED	3
D GRUPO TELEVISA SA DE CV AD	40049J206	11	540 SH	DEFINED	5
D GRUPO TELEVISA SA DE CV AD	40049J206	85	4000 SH	DEFINED	5
D GRUPO SIMEC SA DE CV ADR	400491106	363	25700 SH	DEFINED	5
D GRUPO AEROPORTUARIO DEL PA CO SA	400506101	34714	1021000 SH	DEFINED	1
D GRUPO AEROPORTUARIO DEL PA CO SA	400506101	3	100 SH	DEFINED	5
D GUESS INC COM	401617105	61	1268 SH	DEFINED	1
D GUESS INC COM	401617105	93	1923 SH	DEFINED	3
D GUESS INC COM	401617105	586	12088 SH	DEFINED	4
D GUESS INC COM	401617105	3662	75471 SH	DEFINED	5
D GUESS INC COM	401617105	256	5289 SH	DEFINED	5
D GUITAR CENTER INC COM	402040109	3	69 SH	DEFINED	3
D GUITAR CENTER INC COM	402040109	622	13935 SH	DEFINED	4
D GULF ISLAND FABRICATION IN M	402307102	5088	195026 SH	DEFINED	1
D GULFMARK OFFSHORE INC COM	402629109	7410	232739 SH	DEFINED	1
D HCA INC COM	404119109	1436	28798 SH	DEFINED	1
D HCA INC COM	404119109	530	10627 SH	DEFINED	3
D HCA INC COM	404119109	997	20000 SH	DEFINED	4
D HCA INC COM	404119109	552	11074 SH	DEFINED	5
D HCA INC COM	404119109	426	8553 SH	DEFINED	5
D HCC INS HLDGS INC COM	404132102	17699	538296 SH	DEFINED	1
D HCC INS HLDGS INC COM	404132102	368	11214 SH	DEFINED	3
D HCC INS HLDGS INC COM	404132102	312	9500 SH	DEFINED	4
D HCC INS HLDGS INC COM	404132102	186	5674 SH	DEFINED	5
D HSBC HLDGS PLC ADR	404280406	56	617 SH	DEFINED	3
D HSBC HLDGS PLC ADR	404280406	1619	17698 SH	DEFINED	4
D HSBC HLDGS PLC ADR	404280406	465	5086 SH	DEFINED	5
D HSBC HLDGS PLC ADR	404280406	756	8268 SH	DEFINED	5
D HSBC HLDGS PLC ADR	404280406	2020	22072 SH	DEFINED	6
D HSBC HLDGS PLC PFD ADR	404280604	36	1450 SH	DEFINED	5
D HSBC HLDGS PLC PFD ADR	404280604	77	3100 SH	DEFINED	5
D HSBC HLDGS PLC PFD ADR	404280604	135	5400 SH	DEFINED	6
D HAEMONETICS CORP COM	405024100	105	2250 SH	DEFINED	3
D HAEMONETICS CORP COM	405024100	207	4442 SH	DEFINED	5
D HAIN CELESTIAL GROUP INC C	405217100	24	958 SH	DEFINED	3
D HAIN CELESTIAL GROUP INC C	405217100	455	17839 SH	DEFINED	4
D HAIN CELESTIAL GROUP INC C	405217100	10	400 SH	DEFINED	5
D HALLIBURTON CO 3.125 /15/23	406216AM3	247	157000 SH	DEFINED	3
D HALLIBURTON CO COM	406216101	2140	75243 SH	DEFINED	1
D HALLIBURTON CO COM	406216101	1001	35204 SH	DEFINED	3
D HALLIBURTON CO COM	406216101	2008	70598 SH	DEFINED	4
D HALLIBURTON CO COM	406216101	5898	207316 SH	DEFINED	5
D HALLIBURTON CO COM	406216101	1383	48621 SH	DEFINED	5
D HALLIBURTON CO COM	406216101	17	620 SH	DEFINED	6
D HANCOCK JOHN PFD INCOME FD	41021P103	112	5200 SH	DEFINED	3
D HANCOCK JOHN PFD INCOME FD	41021P103	43	2000 SH	DEFINED	5
D HANCOCK JOHN PFD INCOME FD	41021P103	30	1400 SH	DEFINED	5
D HANCOCK JOHN PFD INCOME FD	41021P103	28	1316 SH	DEFINED	6
D HANESBRANDS INC COM	410345102	186	8275 SH	DEFINED	1
D HANESBRANDS INC COM	410345102	11	532 SH	DEFINED	3
D HANESBRANDS INC COM	410345102	438	19499 SH	DEFINED	5
D HANESBRANDS INC COM	410345102	502	22345 SH	DEFINED	5
D HANMI FINL CORP COM	410495105	1551	79175 SH	DEFINED	1
D HANOVER COMPRESSOR CO COM	410768105	7927	435096 SH	DEFINED	1
D HANOVER COMPRESSOR CO COM	410768105	12	700 SH	DEFINED	3
D HANOVER INS GROUP INC COM	410867105	10145	227320 SH	DEFINED	1
D HANOVER INS GROUP INC COM	410867105	25	577 SH	DEFINED	3
D HANOVER INS GROUP INC COM	410867105	754	16900 SH	DEFINED	4

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D HANOVER INS GROUP INC COM	410867105	32	722 SH	DEFINED	5
D HANOVER INS GROUP INC COM	410867105	58	1300 SH	DEFINED	5
D HANOVER INS GROUP INC COM	410867105	13	300 SH	DEFINED	6
D HARBOR FLA BANCSHARES INC	411901101	310	7000 SH	DEFINED	1
D HARBOR FLA BANCSHARES INC	411901101	36	815 SH	DEFINED	5
D HARLAND JOHN H CO COM	412693103	597	16403 SH	DEFINED	1
D HARLAND JOHN H CO COM	412693103	605	16600 SH	DEFINED	4
D HARLAND JOHN H CO COM	412693103	63	1750 SH	DEFINED	5
D HARLAND JOHN H CO COM	412693103	36	1000 SH	DEFINED	5
D HARLEY DAVIDSON INC COM	412822108	3238	51604 SH	DEFINED	1
D HARLEY DAVIDSON INC COM	412822108	8170	130203 SH	DEFINED	3
D HARLEY DAVIDSON INC COM	412822108	1116	17796 SH	DEFINED	4
D HARLEY DAVIDSON INC COM	412822108	4541	72369 SH	DEFINED	5
D HARLEY DAVIDSON INC COM	412822108	1439	22943 SH	DEFINED	5
D HARLEYSVILLE GROUP INC COM	412824104	11038	315485 SH	DEFINED	1
D HARLEYSVILLE GROUP INC COM	412824104	283	8100 SH	DEFINED	4
D HARLEYSVILLE GROUP INC COM	412824104	3	100 SH	DEFINED	5
D HARMAN INTL COM	413086109	342	4103 SH	DEFINED	1
D HARMAN INTL COM	413086109	375	4500 SH	DEFINED	3
D HARMAN INTL COM	413086109	550	6600 SH	DEFINED	4
D HARMAN INTL COM	413086109	5	65 SH	DEFINED	5
D HARMAN INTL COM	413086109	39	475 SH	DEFINED	5
D HARMONIC INC COM	413160102	1	234 SH	DEFINED	3
D HARMONIC INC COM	413160102	424	57700 SH	DEFINED	4
D HARMONIC INC COM	413160102	11	1500 SH	DEFINED	5
D HARRAH'S ENTERTAINMENT INC	413619107	822	12387 SH	DEFINED	1
D HARRAH'S ENTERTAINMENT INC	413619107	97	1461 SH	DEFINED	3
D HARRAH'S ENTERTAINMENT INC	413619107	107	1615 SH	DEFINED	4
D HARRAH'S ENTERTAINMENT INC	413619107	164	2474 SH	DEFINED	5
D HARRAH'S ENTERTAINMENT INC	413619107	126	1908 SH	DEFINED	5
D HARRIS CORP DEL COM	413875105	22656	509260 SH	DEFINED	1
D HARRIS CORP DEL COM	413875105	69	1570 SH	DEFINED	3
D HARRIS CORP DEL COM	413875105	2887	64900 SH	DEFINED	4
D HARRIS CORP DEL COM	413875105	22645	508999 SH	DEFINED	5
D HARRIS CORP DEL COM	413875105	9478	213059 SH	DEFINED	5
D HARRIS CORP DEL COM	413875105	25	568 SH	DEFINED	6
D HARRIS INTERACTIVE INC COM	414549105	448	73600 SH	DEFINED	4
D HARSCO CORP COM	415864107	372	4800 SH	DEFINED	3
D HARSCO CORP COM	415864107	295	3800 SH	DEFINED	4
D HARSCO CORP COM	415864107	88	1141 SH	DEFINED	5
D HARSCO CORP COM	415864107	155	2000 SH	DEFINED	5
D HARTE-HANKS INC COM	416196103	9926	376700 SH	DEFINED	1
D HARTFORD FINL SVCS GROUP I OM	416515104	12038	138775 SH	DEFINED	1
D HARTFORD FINL SVCS GROUP I OM	416515104	517	5968 SH	DEFINED	3
D HARTFORD FINL SVCS GROUP I OM	416515104	6155	70960 SH	DEFINED	4
D HARTFORD FINL SVCS GROUP I OM	416515104	2605	30039 SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	1274	14686 SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	22	258 SH	DEFINED	6
D HARVARD BIOSCIENCE INC	416906105	90	20000 SH	DEFINED	4
D HASBRO INC COM	418056107	273	12029 SH	DEFINED	1
D HASBRO INC COM	418056107	25	1114 SH	DEFINED	3
D HASBRO INC COM	418056107	70	3100 SH	DEFINED	4
D HASBRO INC COM	418056107	52	2300 SH	DEFINED	5
D HAVERTY FURNITURE COS INC	419596101	689	43200 SH	DEFINED	5
D HAWAIIAN ELEC INDS INC COM	419870100	247	9141 SH	DEFINED	5
D HAWAIIAN ELEC INDS INC COM	419870100	44	1643 SH	DEFINED	5
D HEALTH CARE PPTY INVS INC	421915109	5	191 SH	DEFINED	3
D HEALTH CARE PPTY INVS INC	421915109	290	9365 SH	DEFINED	5
D HEALTH CARE PPTY INVS INC	421915109	369	11900 SH	DEFINED	5
D HEALTH MGMT ASSOC INC CLA NEW	421933102	51313	2455178 SH	DEFINED	1
D HEALTH MGMT ASSOC INC CLA NEW	421933102	576	27594 SH	DEFINED	3
D HEALTH MGMT ASSOC INC CLA NEW	421933102	6615	316525 SH	DEFINED	5

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D HEALTH MGMT ASSOC INC CLA NEW	421933102	676	32358 SH	DEFINED	5
D HEADWATERS INC COM	42210P102	386	16545 SH	DEFINED	3
D HEADWATERS INC COM	42210P102	357	15300 SH	DEFINED	4
D HEADWATERS INC COM	42210P102	32	1380 SH	DEFINED	5
D HEADWATERS INC COM	42210P102	46	2000 SH	DEFINED	5
D HEALTHEXTRAS INC COM	422211102	9668	341519 SH	DEFINED	1
D HEALTHEXTRAS INC COM	422211102	73	2610 SH	DEFINED	3
D HEALTHEXTRAS INC COM	422211102	20	740 SH	DEFINED	5
D HEALTH NET INC COM	42222G108	80	1841 SH	DEFINED	3
D HEALTH NET INC COM	42222G108	610	14034 SH	DEFINED	5
D HEALTHWAYS INC COM	422245100	7685	172311 SH	DEFINED	1
D HEALTHWAYS INC COM	422245100	13849	310525 SH	DEFINED	3
D HEALTHWAYS INC COM	422245100	20	450 SH	DEFINED	4
D HEARTLAND EXPRESS INC COM	422347104	9333	595259 SH	DEFINED	1
D HEARTLAND EXPRESS INC COM	422347104	1	115 SH	DEFINED	5
D HEARTLAND PMT SYS INC COM	42235N108	3606	138727 SH	DEFINED	1
D HECLA MINING CO COM	422704106	299	52100 SH	DEFINED	4
D HECLA MINING CO COM	422704106	1150	200500 SH	DEFINED	5
D HEINZ H J CO COM	423074103	957	22835 SH	DEFINED	1
D HEINZ H J CO COM	423074103	1076	25681 SH	DEFINED	3
D HEINZ H J CO COM	423074103	8	200 SH	DEFINED	4
D HEINZ H J CO COM	423074103	4185	99821 SH	DEFINED	5
D HEINZ H J CO COM	423074103	1473	35138 SH	DEFINED	5
D HEINZ H J CO COM	423074103	4	100 SH	DEFINED	6
D HELIX ENERGY SOLUTIONS GRO NC	42330P107	7514	224976 SH	DEFINED	1
D HELIX ENERGY SOLUTIONS GRO NC	42330P107	70	2097 SH	DEFINED	3
D HELIX ENERGY SOLUTIONS GRO NC	42330P107	927	27781 SH	DEFINED	4
D HELIX ENERGY SOLUTIONS GRO NC	42330P107	2028	60726 SH	DEFINED	5
D HELIX ENERGY SOLUTIONS GRO NC	42330P107	149	4465 SH	DEFINED	5
D HENRY JACK & ASSOC INC COM	426281101	26560	1218953 SH	DEFINED	1
D HENRY JACK & ASSOC INC COM	426281101	3	162 SH	DEFINED	3
D HENRY JACK & ASSOC INC COM	426281101	33	1539 SH	DEFINED	5
D HENRY JACK & ASSOC INC COM	426281101	52	2400 SH	DEFINED	5
D HERCULES INC COM	427056106	131	8336 SH	DEFINED	1
D HERCULES INC COM	427056106	1	73 SH	DEFINED	3
D HERCULES INC COM	427056106	419	26600 SH	DEFINED	4
D HERCULES INC COM	427056106	1	100 SH	DEFINED	5
D THE HERSHEY CO COM	427866108	15763	294927 SH	DEFINED	1
D THE HERSHEY CO COM	427866108	6134	114772 SH	DEFINED	3
D THE HERSHEY CO COM	427866108	240	4500 SH	DEFINED	4
D THE HERSHEY CO COM	427866108	3046	56998 SH	DEFINED	5
D THE HERSHEY CO COM	427866108	1592	29790 SH	DEFINED	5
D HESS CORP COM	42809H107	13902	335653 SH	DEFINED	1
D HESS CORP COM	42809H107	139	3374 SH	DEFINED	3
D HESS CORP COM	42809H107	392	9474 SH	DEFINED	4
D HESS CORP COM	42809H107	912	22020 SH	DEFINED	5
D HESS CORP COM	42809H107	476	11505 SH	DEFINED	5
D HEWLETT PACKARD COM	428236103	89536	2440359 SH	DEFINED	1
D HEWLETT PACKARD COM	428236103	1436	39143 SH	DEFINED	3
D HEWLETT PACKARD COM	428236103	6153	167712 SH	DEFINED	4
D HEWLETT PACKARD COM	428236103	17680	481884 SH	DEFINED	5
D HEWLETT PACKARD COM	428236103	13059	355944 SH	DEFINED	5
D HEWLETT PACKARD COM	428236103	174	4765 SH	DEFINED	6
D HEXCEL CORP COM	428291108	282	19950 SH	DEFINED	3
D HEXCEL CORP COM	428291108	233	16500 SH	DEFINED	4
D HI-TECH PHARMACAL INC COM	42840B101	1308	103485 SH	DEFINED	1
D HIBBETT SPORTING GOODS INC	428565105	1	69 SH	DEFINED	1
D HIBBETT SPORTING GOODS INC	428565105	273	10463 SH	DEFINED	4
D HIBBETT SPORTING GOODS INC	428565105	706	27000 SH	DEFINED	5
D HIBBETT SPORTING GOODS INC	428565105	88	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	779	157500 SH	DEFINED	6

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D HIGHLAND HOSPITALITY CORP	430141101	340	23787 SH	DEFINED	1
D HIGHLAND HOSPITALITY CORP	430141101	58	4100 SH	DEFINED	3
D HIGHLAND HOSPITALITY CORP	430141101	793	55400 SH	DEFINED	4
D HIGHLAND HOSPITALITY CORP	430141101	27	1900 SH	DEFINED	5
D HIGHWOODS PTYS INC COM RE	431284108	29	806 SH	DEFINED	3
D HIGHWOODS PTYS INC COM RE	431284108	325	8750 SH	DEFINED	5
D HIGHWOODS PTYS INC COM RE	431284108	9	250 SH	DEFINED	6
D HILB ROGAL & HOBBS CO COM	431294107	4	110 SH	DEFINED	3
D HILB ROGAL & HOBBS CO COM	431294107	925	21695 SH	DEFINED	5
D HILB ROGAL & HOBBS CO COM	431294107	500	11725 SH	DEFINED	5
D HILTON HOTELS CORP 3.375 /15/23	432848AZ2	236	181000 SH	DEFINED	3
D HILTON HOTELS CORP COM	432848109	6096	218896 SH	DEFINED	1
D HILTON HOTELS CORP COM	432848109	488	17538 SH	DEFINED	3
D HILTON HOTELS CORP COM	432848109	257	9258 SH	DEFINED	5
D HILTON HOTELS CORP COM	432848109	78	2836 SH	DEFINED	5
D HITACHI LTD ADR	433578507	128	2212 SH	DEFINED	3
D HITACHI LTD ADR	433578507	1222	20980 SH	DEFINED	4
D HITTITE MICROWAVE CORP COM	43365Y104	10146	228014 SH	DEFINED	1
D HOLOGIC INC COM	436440101	13212	303595 SH	DEFINED	1
D HOLOGIC INC COM	436440101	59	1356 SH	DEFINED	3
D HOLOGIC INC COM	436440101	935	21500 SH	DEFINED	4
D HOME DEPOT INC COM	437076102	18480	509519 SH	DEFINED	1
D HOME DEPOT INC COM	437076102	4912	135442 SH	DEFINED	3
D HOME DEPOT INC COM	437076102	660	18224 SH	DEFINED	4
D HOME DEPOT INC COM	437076102	51719	1425966 SH	DEFINED	5
D HOME DEPOT INC COM	437076102	27317	753171 SH	DEFINED	5
D HOME DEPOT INC COM	437076102	45	1250 SH	DEFINED	6
D HOME DEPOT INC COM	437076102	343	9465 SH	DEFINED	6
D HONDA MOTOR ADR	438128308	778	23155 SH	DEFINED	3
D HONDA MOTOR ADR	438128308	336	10000 SH	DEFINED	4
D HONDA MOTOR ADR	438128308	2766	82265 SH	DEFINED	5
D HONDA MOTOR ADR	438128308	1036	30834 SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	73500	1797088 SH	DEFINED	1
D HONEYWELL INTL INC COM	438516106	1315	32169 SH	DEFINED	3
D HONEYWELL INTL INC COM	438516106	161	3960 SH	DEFINED	4
D HONEYWELL INTL INC COM	438516106	12742	311549 SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	9335	228248 SH	DEFINED	5
D HOOKER FURNITURE CORP COM	439038100	302	20658 SH	DEFINED	5
D HOOKER FURNITURE CORP COM	439038100	65	4474 SH	DEFINED	5
D HOOPER HOLMES INC COM	439104100	344	102100 SH	DEFINED	4
D HORACE MANN EDUCATORS CORP COM	440327104	513	26700 SH	DEFINED	4
D HORACE MANN EDUCATORS CORP COM	440327104	9	500 SH	DEFINED	5
D HORIZON FINL CORP WASH COM	44041F105	11443	383246 SH	DEFINED	1
D HORIZON FINL CORP WASH COM	44041F105	41	1400 SH	DEFINED	5
D HORMEL FOODS CORP COM	440452100	74	2075 SH	DEFINED	1
D HORMEL FOODS CORP COM	440452100	0	4 SH	DEFINED	5
D HORMEL FOODS CORP COM	440452100	413	11500 SH	DEFINED	5
D HORMEL FOODS CORP COM	440452100	0	16 SH	DEFINED	6
D HORNBECK OFFSHORE SVCS INC COM	440543106	7529	224772 SH	DEFINED	1
D HORNBECK OFFSHORE SVCS INC COM	440543106	226	6757 SH	DEFINED	3
D HORNBECK OFFSHORE SVCS INC COM	440543106	683	20399 SH	DEFINED	4
D HOSPIRA INC COM	441060100	378	9885 SH	DEFINED	1
D HOSPIRA INC COM	441060100	361	9445 SH	DEFINED	3
D HOSPIRA INC COM	441060100	723	18900 SH	DEFINED	4
D HOSPIRA INC COM	441060100	272	7115 SH	DEFINED	5
D HOSPIRA INC COM	441060100	617	16126 SH	DEFINED	5
D HOSPIRA INC COM	441060100	1	30 SH	DEFINED	6
D HOST HOTELS & RESORTS INC	44107P104	4439	193611 SH	DEFINED	1
D HOST HOTELS & RESORTS INC	44107P104	231	10076 SH	DEFINED	3
D HOST HOTELS & RESORTS INC	44107P104	438	19102 SH	DEFINED	5
D HOST HOTELS & RESORTS INC	44107P104	609	26570 SH	DEFINED	5
D HOST HOTELS & RESORTS INC	44107P104	87	3834 SH	DEFINED	6

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D HOUSTON EXPLORATION CO COM	442120101	308	5600 SH	DEFINED	3
D HOUSTON EXPLORATION CO COM	442120101	645	11700 SH	DEFINED	4
D HOUSTON EXPLORATION CO COM	442120101	2	50 SH	DEFINED	5
D HOVNANIAN ENTERPRISES INC COM	442487203	13328	454281 SH	DEFINED	3
D HOVNANIAN ENTERPRISES INC COM	442487203	150	5142 SH	DEFINED	5
D HUB INTL LTD COM	44332P101	23143	800250 SH	DEFINED	1
D HUB INTL LTD COM	44332P101	35	1237 SH	DEFINED	3
D HUB INTL LTD COM	44332P101	11	400 SH	DEFINED	5
D HUB GROUP INC CL A COM	443320106	5337	234302 SH	DEFINED	1
D HUB GROUP INC CL A COM	443320106	3	144 SH	DEFINED	3
D HUBBELL INC COM CL A	443510102	191	4284 SH	DEFINED	5
D HUBBELL INC COM CL A	443510102	66	1484 SH	DEFINED	5
D HUBBELL INC COM CL B	443510201	783	16356 SH	DEFINED	5
D HUBBELL INC COM CL B	443510201	1171	24460 SH	DEFINED	5
D HUMANA INC COM	444859102	686	10393 SH	DEFINED	1
D HUMANA INC COM	444859102	1554	23519 SH	DEFINED	3
D HUMANA INC COM	444859102	288	4370 SH	DEFINED	5
D HUMANA INC COM	444859102	58	880 SH	DEFINED	5
D HUMANA INC COM	444859102	6	100 SH	DEFINED	6
D HUMAN GENOME SCIENCES INC	444903108	9018	781482 SH	DEFINED	1
D HUMAN GENOME SCIENCES INC	444903108	10	900 SH	DEFINED	3
D HUMAN GENOME SCIENCES INC	444903108	46	4000 SH	DEFINED	5
D HUMAN GENOME SCIENCES INC	444903108	5	500 SH	DEFINED	6
D HUNT J B TRANS SVCS INC CO	445658107	477	23000 SH	DEFINED	1
D HUNT J B TRANS SVCS INC CO	445658107	35	1695 SH	DEFINED	3
D HUNT J B TRANS SVCS INC CO	445658107	86	4175 SH	DEFINED	5
D HUNTINGTON BANCSHARES INC	446150104	418	17468 SH	DEFINED	1
D HUNTINGTON BANCSHARES INC	446150104	2559	106945 SH	DEFINED	3
D HUNTINGTON BANCSHARES INC	446150104	372	15582 SH	DEFINED	5
D HUNTINGTON BANCSHARES INC	446150104	1615	67490 SH	DEFINED	5
D HUNTSMAN CORP MANDATORY CO	447011206	928	23050 SH	DEFINED	1
D HURON CONSULTING GROUP INC	447462102	1042	26600 SH	DEFINED	1
D HUTCHINSON TECHNOLOGY INC	448407106	250	11900 SH	DEFINED	4
D HUTTIG BUILDING PRODUCTS I OM	448451104	105	19000 SH	DEFINED	4
D HUTTIG BUILDING PRODUCTS I OM	448451104	4	822 SH	DEFINED	5
D HYPERION SOLUTIONS CORP CO	44914M104	9185	266411 SH	DEFINED	1
D HYPERION SOLUTIONS CORP CO	44914M104	4	135 SH	DEFINED	3
D HYPERION SOLUTIONS CORP CO	44914M104	234	6800 SH	DEFINED	4
D IAC/INTERACTIVECORP COM NE	44919P300	551	19170 SH	DEFINED	3
D IAC/INTERACTIVECORP COM NE	44919P300	71	2500 SH	DEFINED	4
D IAC/INTERACTIVECORP COM NE	44919P300	7	268 SH	DEFINED	5
D IAC/INTERACTIVECORP COM NE	44919P300	18	632 SH	DEFINED	6
D ICU MED INC COM	44930G107	4929	108386 SH	DEFINED	1
D IMS HEALTH INC COM	449934108	337	12685 SH	DEFINED	1
D IMS HEALTH INC COM	449934108	936	35146 SH	DEFINED	3
D IMS HEALTH INC COM	449934108	456	17154 SH	DEFINED	4
D IMS HEALTH INC COM	449934108	264	9915 SH	DEFINED	5
D IMS HEALTH INC COM	449934108	846	31779 SH	DEFINED	5
D IMS HEALTH INC COM	449934108	1	61 SH	DEFINED	6
D ISTAR FINL INC COM	45031U101	1704	40874 SH	DEFINED	1
D ISTAR FINL INC COM	45031U101	408	9800 SH	DEFINED	3
D ISTAR FINL INC COM	45031U101	134	3230 SH	DEFINED	5
D ITT EDUCATIONAL SVCS INC C	45068B109	8512	128400 SH	DEFINED	3
D ITT EDUCATIONAL SVCS INC C	45068B109	246	3725 SH	DEFINED	5
D ITT EDUCATIONAL SVCS INC C	45068B109	6	100 SH	DEFINED	6
D ITT CORP COM	450911102	22129	431627 SH	DEFINED	1
D ITT CORP COM	450911102	1	24 SH	DEFINED	3
D ITT CORP COM	450911102	997	19465 SH	DEFINED	5
D ITT CORP COM	450911102	458	8934 SH	DEFINED	5
D ICON PLC SPONS ADR	45103T107	1115	15800 SH	DEFINED	4
D ICON PLC SPONS ADR	45103T107	8	125 SH	DEFINED	5
D IDEX CORP COM	45167R104	566	13155 SH	DEFINED	3

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D IDEXX LABS INC COM	45168D104	3545	38900 SH	DEFINED	1
D IDEXX LABS INC COM	45168D104	194	2129 SH	DEFINED	3
D IDEXX LABS INC COM	45168D104	3499	38397 SH	DEFINED	4
D IDEXX LABS INC COM	45168D104	6	68 SH	DEFINED	5
D IDEXX LABS INC COM	45168D104	879	9650 SH	DEFINED	6
D IKON OFFICE SOLUTIONS INC	451713101	313	23300 SH	DEFINED	4
D ILLINOIS TOOL WKS INC COM	452308109	114363	2547067 SH	DEFINED	1
D ILLINOIS TOOL WKS INC COM	452308109	1493	33269 SH	DEFINED	3
D ILLINOIS TOOL WKS INC COM	452308109	408	9100 SH	DEFINED	4
D ILLINOIS TOOL WKS INC COM	452308109	7032	156619 SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	2097	46704 SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	4	106 SH	DEFINED	6
D ILLUMINA INC COM	452327109	7932	240093 SH	DEFINED	1
D ILLUMINA INC COM	452327109	66	2000 SH	DEFINED	5
D IMMUCOR INC COM	452526106	4925	219811 SH	DEFINED	1
D IMMUCOR INC COM	452526106	16	733 SH	DEFINED	3
D IMPAC MTG HLDGS INC COM	45254P102	336	35955 SH	DEFINED	1
D IMPAC MTG HLDGS INC COM	45254P102	1	200 SH	DEFINED	5
D IMPERIAL OIL LTD CDA COM	453038408	216	6440 SH	DEFINED	5
D IMPERIAL OIL LTD CDA COM	453038408	1558	46453 SH	DEFINED	5
D IMPERIAL OIL LTD CDA COM	453038408	23	700 SH	DEFINED	6
D INDYMAC BANCORP INC COM	456607100	1344	32668 SH	DEFINED	1
D INDYMAC BANCORP INC COM	456607100	1576	38300 SH	DEFINED	4
D INDYMAC BANCORP INC COM	456607100	199	4851 SH	DEFINED	5
D INFOCROSSING INC COM	45664X109	4834	360522 SH	DEFINED	1
D INFINITY PPTY & CAS CORP C	45665Q103	363	8837 SH	DEFINED	1
D INFINITY PPTY & CAS CORP C	45665Q103	1	26 SH	DEFINED	3
D INFINITY PPTY & CAS CORP C	45665Q103	1057	25700 SH	DEFINED	4
D INFINITY PPTY & CAS CORP C	45665Q103	3	85 SH	DEFINED	5
D INFORMATICA CORP COM	45666Q102	24	1820 SH	DEFINED	1
D INFORMATICA CORP COM	45666Q102	1710	125865 SH	DEFINED	4
D INFORMATICA CORP COM	45666Q102	1472	108384 SH	DEFINED	5
D INFORMATICA CORP COM	45666Q102	112	8297 SH	DEFINED	5
D INFOSPACE INC COM NEW	45678T201	1	99 SH	DEFINED	3
D INFOSPACE INC COM NEW	45678T201	354	19200 SH	DEFINED	4
D ING GROEP NV ADR	456837103	126	2877 SH	DEFINED	3
D ING GROEP NV ADR	456837103	831	18911 SH	DEFINED	4
D ING GROEP NV ADR	456837103	183	4168 SH	DEFINED	5
D ING GROEP NV ADR	456837103	131	3000 SH	DEFINED	5
D INGLES MKTS INC CL A COM	457030104	2668	101146 SH	DEFINED	1
D INGLES MKTS INC CL A COM	457030104	11	430 SH	DEFINED	3
D INGLES MKTS INC CL A COM	457030104	105	4000 SH	DEFINED	5
D INGRAM MICRO INC CL A COM	457153104	0	38 SH	DEFINED	3
D INGRAM MICRO INC CL A COM	457153104	2314	120800 SH	DEFINED	4
D INGRAM MICRO INC CL A COM	457153104	30887	1612092 SH	DEFINED	5
D INGRAM MICRO INC CL A COM	457153104	9155	477838 SH	DEFINED	5
D INSIGHT ENTERPRISES INC CO	45765U103	51	2484 SH	DEFINED	3
D INSIGHT ENTERPRISES INC CO	45765U103	286	13900 SH	DEFINED	4
D INSIGHT ENTERPRISES INC CO	45765U103	46	2275 SH	DEFINED	5
D INPUT/OUTPUT INC COM	457652105	3	348 SH	DEFINED	3
D INPUT/OUTPUT INC COM	457652105	275	27788 SH	DEFINED	4
D INSITUFORM TECHNOLOGIES CL OM	457667103	6115	251873 SH	DEFINED	1
D INSITUFORM TECHNOLOGIES CL OM	457667103	6	269 SH	DEFINED	3
D INSURED MUNICIPALS INCOME OM	45809F104	140	10800 SH	DEFINED	3
D INSURED MUNICIPALS INCOME OM	45809F104	6	518 SH	DEFINED	5
D INTEGRATED DEVICE TECHNOLO NC	458118106	6778	421836 SH	DEFINED	1
D INTEGRATED DEVICE TECHNOLO NC	458118106	12	800 SH	DEFINED	3
D INTEGRATED DEVICE TECHNOLO NC	458118106	741	46160 SH	DEFINED	4
D INTEL CORP COM	458140100	55884	2716795 SH	DEFINED	1
D INTEL CORP COM	458140100	3977	193350 SH	DEFINED	3
D INTEL CORP COM	458140100	2575	125200 SH	DEFINED	4
D INTEL CORP COM	458140100	73430	3569786 SH	DEFINED	5

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D INTEL CORP COM	458140100	28176	1369798 SH	DEFINED	5
D INTEL CORP COM	458140100	20	1000 SH	DEFINED	6
D INTEL CORP COM	458140100	169	8263 SH	DEFINED	6
D INTER PARFUMS INC COM	458334109	7199	378100 SH	DEFINED	1
D INTERCONTINENTALEXCHANGE I OM	45865V100	232	3100 SH	DEFINED	3
D INTERDIGITAL COMM CORP COM	45866A105	112	3306 SH	DEFINED	1
D INTERDIGITAL COMM CORP COM	45866A105	34	1000 SH	DEFINED	5
D INTERDIGITAL COMM CORP COM	45866A105	68	2000 SH	DEFINED	5
D INTERMEC INC COM	458786100	23	885 SH	DEFINED	3
D INTERMEC INC COM	458786100	363	13800 SH	DEFINED	4
D INTERMEC INC COM	458786100	22	870 SH	DEFINED	5
D INTERMEC INC COM	458786100	13	500 SH	DEFINED	5
D INTERMEDIATE MUNI FD INC C	45880P104	160	18000 SH	DEFINED	3
D INTERMEDIATE MUNI FD INC C	45880P104	92	10363 SH	DEFINED	5
D INTERNATIONAL BANCSHARES C COM	459044103	6178	208175 SH	DEFINED	1
D INTERNATIONAL BANCSHARES C COM	459044103	653	22003 SH	DEFINED	4
D INTERNATIONAL BUSINESS MAC OM	459200101	68646	837768 SH	DEFINED	1
D INTERNATIONAL BUSINESS MAC OM	459200101	2994	36542 SH	DEFINED	3
D INTERNATIONAL BUSINESS MAC OM	459200101	4146	50605 SH	DEFINED	4
D INTERNATIONAL BUSINESS MAC OM	459200101	87882	1072521 SH	DEFINED	5
D INTERNATIONAL BUSINESS MAC OM	459200101	53463	652470 SH	DEFINED	5
D INTERNATIONAL BUSINESS MAC OM	459200101	227	2779 SH	DEFINED	6
D INTERNATIONAL FLAVORS & CO	459506101	2233	56486 SH	DEFINED	1
D INTERNATIONAL FLAVORS & CO	459506101	154	3917 SH	DEFINED	3
D INTERNATIONAL FLAVORS & CO	459506101	40	1022 SH	DEFINED	5
D INTERNATIONAL FLAVORS & CO	459506101	110	2800 SH	DEFINED	5
D INTERNATIONAL GAME TECHNOL COM	459902102	57250	1379528 SH	DEFINED	1
D INTERNATIONAL GAME TECHNOL COM	459902102	37	906 SH	DEFINED	3
D INTERNATIONAL GAME TECHNOL COM	459902102	4861	117143 SH	DEFINED	4
D INTERNATIONAL GAME TECHNOL COM	459902102	2100	50607 SH	DEFINED	5
D INTERNATIONAL GAME TECHNOL COM	459902102	398	9600 SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	1157	33432 SH	DEFINED	1
D INTERNATIONAL PAPER CO COM	460146103	101	2921 SH	DEFINED	3
D INTERNATIONAL PAPER CO COM	460146103	1371	39600 SH	DEFINED	4
D INTERNATIONAL PAPER CO COM	460146103	1185	34241 SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	823	23786 SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	10	314 SH	DEFINED	6
D INTERNATIONAL RECTIFIER CO OM	460254105	634	18200 SH	DEFINED	3
D INTERNATIONAL RECTIFIER CO OM	460254105	39	1140 SH	DEFINED	5
D INTERNATIONAL SECS EXCHG I	46031W204	9673	206304 SH	DEFINED	1
D INTERNATIONAL SECS EXCHG I	46031W204	108	2320 SH	DEFINED	3
D INTERNATIONAL SECS EXCHG I	46031W204	1379	29422 SH	DEFINED	5
D INTERNATIONAL SECS EXCHG I	46031W204	97	2078 SH	DEFINED	5
D INTERNATIONAL SPEEDWAY COR A COM	460335201	13018	261200 SH	DEFINED	1
D INTERNATIONAL SPEEDWAY COR A COM	460335201	416	8365 SH	DEFINED	3
D INTERNATIONAL SPEEDWAY COR A COM	460335201	244	4900 SH	DEFINED	5
D INTERNATIONAL SPEEDWAY COR A COM	460335201	2375	47665 SH	DEFINED	6
D INTERPOOL INC COM	46062R108	224	10011 SH	DEFINED	3
D INTERSIL CORP COM	46069S109	37785	1539140 SH	DEFINED	1
D INTERSIL CORP COM	46069S109	93	3800 SH	DEFINED	3
D INTERSIL CORP COM	46069S109	14197	578319 SH	DEFINED	5
D INTERSIL CORP COM	46069S109	1303	53090 SH	DEFINED	5
D INTERPUBLIC GROUP COS INC	460690100	304	30756 SH	DEFINED	1
D INTERPUBLIC GROUP COS INC	460690100	5	551 SH	DEFINED	3
D INTERPUBLIC GROUP COS INC	460690100	43	4411 SH	DEFINED	5
D INTERPUBLIC GROUP COS INC	460690100	41	4229 SH	DEFINED	5
D INTEROIL CORP COM	460951106	405	21400 SH	DEFINED	4
D INTERVOICE INC COM	461142101	528	83400 SH	DEFINED	5
D INTRALASE CORP COM	461169104	441	22400 SH	DEFINED	4
D INTUITIVE SURGICAL INC COM	46120E602	723	6860 SH	DEFINED	3
D INTUITIVE SURGICAL INC COM	46120E602	398	3780 SH	DEFINED	5
D INTUIT INC COM	461202103	731	22788 SH	DEFINED	1

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D INTUIT INC COM	461202103	35	1112 SH	DEFINED	3
D INTUIT INC COM	461202103	4519	140850 SH	DEFINED	4
D INTUIT INC COM	461202103	691	21550 SH	DEFINED	5
D INTUIT INC COM	461202103	32	1004 SH	DEFINED	5
D INVESTORS TITLE CO COM	461804106	11	260 SH	DEFINED	5
D INVESTORS TITLE CO COM	461804106	310	7000 SH	DEFINED	5
D INVITROGEN CORP COM	46185R100	1487	23454 SH	DEFINED	4
D INVITROGEN CORP COM	46185R100	4	67 SH	DEFINED	5
D INVESTORS FINL SVCS CORP C	461915100	894	20760 SH	DEFINED	3
D INVESTORS FINL SVCS CORP C	461915100	17	410 SH	DEFINED	5
D ION MEDIA NETWORKS INC	46205A103	579	715601 SH	DEFINED	3
D IRIS INTL INC COM	46270W105	437	38000 SH	DEFINED	4
D IRON MOUNTAIN INC COM	462846106	109	2550 SH	DEFINED	3
D IRON MOUNTAIN INC COM	462846106	515	12000 SH	DEFINED	4
D IRON MOUNTAIN INC COM	462846106	19	450 SH	DEFINED	5
D ISHARES SILVER TR	46428Q109	46	408 SH	DEFINED	1
D ISHARES SILVER TR	46428Q109	1189	10388 SH	DEFINED	5
D ISHARES SILVER TR	46428Q109	303	2650 SH	DEFINED	5
D ISHARES INC MSCI PACIFIC E PAN IN	464286665	53	485 SH	DEFINED	5
D ISHARES INC MSCI PACIFIC E PAN IN	464286665	621	5600 SH	DEFINED	5
D ISHARES INC MSCI PACIFIC E PAN IN	464286665	28	260 SH	DEFINED	6
D ISHARES INC MSCI SOUTH KOR NDEX	464286772	226	4900 SH	DEFINED	5
D ISHARES INC MSCI JAPAN IND D	464286848	342	25300 SH	DEFINED	3
D ISHARES INC MSCI JAPAN IND D	464286848	328	24238 SH	DEFINED	5
D ISHARES INC MSCI JAPAN IND D	464286848	214	15838 SH	DEFINED	5
D ISHARES INC MSCI JAPAN IND D	464286848	103	7666 SH	DEFINED	6
D ISHARES TR DOW JONES SELEC VID IN	464287168	34	526 SH	DEFINED	1
D ISHARES TR DOW JONES SELEC VID IN	464287168	520	7833 SH	DEFINED	5
D ISHARES TR DOW JONES SELEC VID IN	464287168	164	2479 SH	DEFINED	5
D ISHARES TR DOW JONES SELEC VID IN	464287168	777	11700 SH	DEFINED	6
D ISHARES TR US TREAS INFLAT PROT	464287176	290	2875 SH	DEFINED	1
D ISHARES TR US TREAS INFLAT PROT	464287176	7894	78044 SH	DEFINED	5
D ISHARES TR US TREAS INFLAT PROT	464287176	1339	13244 SH	DEFINED	5
D ISHARES TR US TREAS INFLAT PROT	464287176	316	3125 SH	DEFINED	6
D ISHARES TR FTSE XINHAU HK A 25	464287184	99	1217 SH	DEFINED	5
D ISHARES TR FTSE XINHAU HK A 25	464287184	555	6826 SH	DEFINED	6
D ISHARES TR TRANSPORTATION INDEX	464287192	668	8350 SH	DEFINED	6
D ISHARES TR S&P 500 INDEX F	464287200	9426	70482 SH	DEFINED	1
D ISHARES TR S&P 500 INDEX F	464287200	1048	7837 SH	DEFINED	5
D ISHARES TR S&P 500 INDEX F	464287200	107	806 SH	DEFINED	5
D ISHARES TR S&P 500 INDEX F	464287200	588	4400 SH	DEFINED	6
D ISHARES TR LEHMAN US AGGRE BD FD	464287226	513	5123 SH	DEFINED	5
D ISHARES TR LEHMAN US AGGRE BD FD	464287226	487	4865 SH	DEFINED	6
D ISHARES TR MSCI EMERGING M INDEX	464287234	660	6828 SH	DEFINED	1
D ISHARES TR MSCI EMERGING M INDEX	464287234	9	100 SH	DEFINED	3
D ISHARES TR MSCI EMERGING M INDEX	464287234	1735	17931 SH	DEFINED	5
D ISHARES TR MSCI EMERGING M INDEX	464287234	219	2273 SH	DEFINED	5
D ISHARES TR MSCI EMERGING M INDEX	464287234	961	9933 SH	DEFINED	6
D ISHARES TR GOLDMAN SACHS C BD	464287242	454	4250 SH	DEFINED	3
D ISHARES TR GOLDMAN SACHS C BD	464287242	336	3150 SH	DEFINED	4
D ISHARES TR GOLDMAN SACHS C BD	464287242	5	50 SH	DEFINED	5
D ISHARES TR GOLDMAN SACHS C BD	464287242	73	690 SH	DEFINED	6
D ISHARES TR S&P 500 GROWTH X FUND	464287309	671	10891 SH	DEFINED	5
D ISHARES TR S&P 500 GROWTH X FUND	464287309	185	3013 SH	DEFINED	5
D ISHARES TR S&P 500 GROWTH X FUND	464287309	637	10326 SH	DEFINED	6
D ISHARES TR S&P GLOBAL ENER ECTOR	464287341	406	3965 SH	DEFINED	6
D ISHARES TR S&P 500 VALUE I FD	464287408	731	10184 SH	DEFINED	1
D ISHARES TR S&P 500 VALUE I FD	464287408	437	6095 SH	DEFINED	5
D ISHARES TR S&P 500 VALUE I FD	464287408	45	630 SH	DEFINED	5
D ISHARES TR S&P 500 VALUE I FD	464287408	79	1104 SH	DEFINED	6
D ISHARES TR 20+ TREAS INDEX	464287432	3	35 SH	DEFINED	5
D ISHARES TR 20+ TREAS INDEX	464287432	201	2250 SH	DEFINED	6

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D	ISHARES	TR	7-10 YR TREAS I	FD	464287440	143	1732	SH	DEFINED	5
D	ISHARES	TR	7-10 YR TREAS I	FD	464287440	170	2050	SH	DEFINED	6
D	ISHARES	TR	1-3 YR TREAS IN	FD	464287457	141	1756	SH	DEFINED	5
D	ISHARES	TR	1-3 YR TREAS IN	FD	464287457	2980	37102	SH	DEFINED	6
D	ISHARES	TR	MSCI EAFE INDEX		464287465	11208	165442	SH	DEFINED	1
D	ISHARES	TR	MSCI EAFE INDEX		464287465	274	4050	SH	DEFINED	3
D	ISHARES	TR	MSCI EAFE INDEX		464287465	3325	49080	SH	DEFINED	4
D	ISHARES	TR	MSCI EAFE INDEX		464287465	13791	203567	SH	DEFINED	5
D	ISHARES	TR	MSCI EAFE INDEX		464287465	346	5121	SH	DEFINED	5
D	ISHARES	TR	MSCI EAFE INDEX		464287465	2356	34782	SH	DEFINED	6
D	ISHARES	TR	RUSSELL MIDCAP	E IND	464287473	951	6990	SH	DEFINED	4
D	ISHARES	TR	RUSSELL MIDCAP	E IND	464287473	57	421	SH	DEFINED	5
D	ISHARES	TR	RUSSELL MIDCAP	E IND	464287473	462	3398	SH	DEFINED	6
D	ISHARES	TR	RUSSELL MIDCAP	TH IND	464287481	135	1408	SH	DEFINED	1
D	ISHARES	TR	RUSSELL MIDCAP	TH IND	464287481	392	4063	SH	DEFINED	3
D	ISHARES	TR	RUSSELL MIDCAP	TH IND	464287481	1911	19810	SH	DEFINED	4
D	ISHARES	TR	RUSSELL MIDCAP	TH IND	464287481	620	6428	SH	DEFINED	5
D	ISHARES	TR	RUSSELL MIDCAP	TH IND	464287481	139	1447	SH	DEFINED	5
D	ISHARES	TR	RUSSELL MIDCAP	TH IND	464287481	363	3765	SH	DEFINED	6
D	ISHARES	TR	RUSSELL MIDCAP	X FD	464287499	329	3533	SH	DEFINED	5
D	ISHARES	TR	RUSSELL MIDCAP	X FD	464287499	18	200	SH	DEFINED	5
D	ISHARES	TR	RUSSELL MIDCAP	X FD	464287499	51	547	SH	DEFINED	6
D	ISHARES	TR	S&P MIDCAP 400	X FD	464287507	2043	27084	SH	DEFINED	5
D	ISHARES	TR	S&P MIDCAP 400	X FD	464287507	459	6089	SH	DEFINED	5
D	ISHARES	TR	S&P MIDCAP 400	X FD	464287507	264	3500	SH	DEFINED	6
D	ISHARES	TR	NASDAQ BIOTECHN	Y IND	464287556	18	250	SH	DEFINED	5
D	ISHARES	TR	NASDAQ BIOTECHN	Y IND	464287556	393	5333	SH	DEFINED	6
D	ISHARES	TR	COHEN & STEERS	TY	464287564	153	1667	SH	DEFINED	1
D	ISHARES	TR	COHEN & STEERS	TY	464287564	80	877	SH	DEFINED	5
D	ISHARES	TR	COHEN & STEERS	TY	464287564	82	900	SH	DEFINED	5
D	ISHARES	TR	COHEN & STEERS	TY	464287564	672	7322	SH	DEFINED	6
D	ISHARES	TR	RUSSELL 1000 VA	INDEX	464287598	2754	35746	SH	DEFINED	1
D	ISHARES	TR	RUSSELL 1000 VA	INDEX	464287598	971	12599	SH	DEFINED	3
D	ISHARES	TR	RUSSELL 1000 VA	INDEX	464287598	1094	14205	SH	DEFINED	4
D	ISHARES	TR	RUSSELL 1000 VA	INDEX	464287598	16583	215174	SH	DEFINED	5
D	ISHARES	TR	RUSSELL 1000 VA	INDEX	464287598	2994	38860	SH	DEFINED	5
D	ISHARES	TR	RUSSELL 1000 VA	INDEX	464287598	1039	13489	SH	DEFINED	6
D	ISHARES	TR	S&P MIDCAP 400	TH	464287606	922	12236	SH	DEFINED	1
D	ISHARES	TR	S&P MIDCAP 400	TH	464287606	282	3750	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	312	4140	SH	DEFINED	6
D	ISHARES	TR	RUSSELL 1000 GR	INDEX	464287614	4581	87905	SH	DEFINED	1
D	ISHARES	TR	RUSSELL 1000 GR	INDEX	464287614	484	9290	SH	DEFINED	4
D	ISHARES	TR	RUSSELL 1000 GR	INDEX	464287614	6548	125645	SH	DEFINED	5
D	ISHARES	TR	RUSSELL 1000 GR	INDEX	464287614	1074	20613	SH	DEFINED	5
D	ISHARES	TR	RUSSELL 1000 GR	INDEX	464287614	1364	26185	SH	DEFINED	6
D	ISHARES	TR	RUSSELL 1000 IN	FD	464287622	524	7256	SH	DEFINED	4
D	ISHARES	TR	RUSSELL 1000 IN	FD	464287622	1	14	SH	DEFINED	5
D	ISHARES	TR	RUSSELL 2000 VA	INDEX	464287630	536	7272	SH	DEFINED	1
D	ISHARES	TR	RUSSELL 2000 VA	INDEX	464287630	222	3023	SH	DEFINED	3
D	ISHARES	TR	RUSSELL 2000 VA	INDEX	464287630	1101	14930	SH	DEFINED	4
D	ISHARES	TR	RUSSELL 2000 VA	INDEX	464287630	1238	16788	SH	DEFINED	5
D	ISHARES	TR	RUSSELL 2000 VA	INDEX	464287630	22	300	SH	DEFINED	5
D	ISHARES	TR	RUSSELL 2000 VA	INDEX	464287630	167	2265	SH	DEFINED	6
D	ISHARES	TR	RUSSELL 2000 GR	INDEX	464287648	5986	82700	SH	DEFINED	1
D	ISHARES	TR	RUSSELL 2000 GR	INDEX	464287648	18	252	SH	DEFINED	3
D	ISHARES	TR	RUSSELL 2000 GR	INDEX	464287648	214	2970	SH	DEFINED	4
D	ISHARES	TR	RUSSELL 2000 GR	INDEX	464287648	1372	18953	SH	DEFINED	5
D	ISHARES	TR	RUSSELL 2000 GR	INDEX	464287648	685	9464	SH	DEFINED	6
D	ISHARES	TR	RUSSELL 2000 IN	FD	464287655	93	1295	SH	DEFINED	3
D	ISHARES	TR	RUSSELL 2000 IN	FD	464287655	3764	52278	SH	DEFINED	4
D	ISHARES	TR	RUSSELL 2000 IN	FD	464287655	1702	23643	SH	DEFINED	5

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D ISHARES TR RUSSELL 2000 IN FD	464287655	41	570	SH	DEFINED	5
D ISHARES TR RUSSELL 2000 IN FD	464287655	889	12355	SH	DEFINED	6
D ISHARES TR RUSSELL 3000 IN FD	464287689	1612	20969	SH	DEFINED	4
D ISHARES TR S&P MIDCAP 400/ A VAL	464287705	964	13028	SH	DEFINED	1
D ISHARES TR S&P MIDCAP 400/ A VAL	464287705	96	1310	SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400/ A VAL	464287705	63	858	SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400/ A VAL	464287705	438	5928	SH	DEFINED	6
D ISHARES TR DOW JONES US TE M SECT	464287713	555	20079	SH	DEFINED	5
D ISHARES TR DOW JONES US TE M SECT	464287713	104	3758	SH	DEFINED	5
D ISHARES TR DOW JONES US TE LOGY	464287721	749	14600	SH	DEFINED	1
D ISHARES TR DOW JONES US TE LOGY	464287721	1022	19910	SH	DEFINED	5
D ISHARES TR DOW JONES US TE LOGY	464287721	187	3654	SH	DEFINED	5
D ISHARES TR DOW JONES US TE LOGY	464287721	38	753	SH	DEFINED	6
D ISHARES TR DOW JONES US RE STATE	464287739	30	400	SH	DEFINED	1
D ISHARES TR DOW JONES US RE STATE	464287739	7	100	SH	DEFINED	3
D ISHARES TR DOW JONES US RE STATE	464287739	1459	18924	SH	DEFINED	5
D ISHARES TR DOW JONES US RE STATE	464287739	59	773	SH	DEFINED	5
D ISHARES TR DOW JONES US RE STATE	464287739	259	3368	SH	DEFINED	6
D ISHARES TR S&P SMALLCAP 60 DEX FD	464287804	996	16259	SH	DEFINED	1
D ISHARES TR S&P SMALLCAP 60 DEX FD	464287804	9329	152222	SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 DEX FD	464287804	2287	37323	SH	DEFINED	5
D ISHARES TR DOW JONES US CO ER NON	464287812	1571	27727	SH	DEFINED	5
D ISHARES TR DOW JONES US CO ER NON	464287812	310	5484	SH	DEFINED	5
D ISHARES TR DOW JONES US CO ER NON	464287812	48	861	SH	DEFINED	6
D ISHARES TR S&P EUROPE 350 X FD	464287861	179	1859	SH	DEFINED	5
D ISHARES TR S&P EUROPE 350 X FD	464287861	126	1313	SH	DEFINED	6
D ISHARES TR S&P SMALLCAP 60 LUE	464287879	47	677	SH	DEFINED	1
D ISHARES TR S&P SMALLCAP 60 LUE	464287879	12003	172090	SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 LUE	464287879	1667	23900	SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 LUE	464287879	125	1796	SH	DEFINED	6
D ISHARES TR S&P SMALL CAP 6 ARRA	464287887	5	50	SH	DEFINED	3
D ISHARES TR S&P SMALL CAP 6 ARRA	464287887	530	4443	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	90	755	SH	DEFINED	6
D ISHARES TR DOW JONES US HO ONSTN	464288752	361	9777	SH	DEFINED	5
D ISHARES TR DOW JONES US HO ONSTN	464288752	71	1926	SH	DEFINED	5
D ISHARES TR DOW JONES US PH INDEX	464288836	1501	28690	SH	DEFINED	5
D ISHARES TR DOW JONES US PH INDEX	464288836	278	5315	SH	DEFINED	5
D ISIS PHARMACEUTICALS COM	464330109	287	40000	SH	DEFINED	5
D ISIS PHARMACEUTICALS COM	464330109	1	200	SH	DEFINED	6
D ITC HLDGS CORP COM	465685105	243	7800	SH	DEFINED	4
D ITRON INC COM	465741106	24	441	SH	DEFINED	1
D ITRON INC COM	465741106	149	2680	SH	DEFINED	3
D ITRON INC COM	465741106	1807	32390	SH	DEFINED	4
D ITRON INC COM	465741106	1468	26315	SH	DEFINED	5
D ITRON INC COM	465741106	102	1839	SH	DEFINED	5
D IVANHOE MINES LTD CDA COM	46579N103	893	142800	SH	DEFINED	4
D J & J SNACK FOODS CORP COM	466032109	0	14	SH	DEFINED	3
D J & J SNACK FOODS CORP COM	466032109	242	7800	SH	DEFINED	4
D J CREW GROUP INC	46612H402	3534	117528	SH	DEFINED	1
D JDS UNIPHASE CORP /15/10	46612JAB7	208	230000	SH	DEFINED	3
D JDS UNIPHASE CORP COM	46612J101	257	117489	SH	DEFINED	1
D JDS UNIPHASE CORP COM	46612J101	18	8443	SH	DEFINED	5
D JDS UNIPHASE CORP COM	46612J101	77	35186	SH	DEFINED	5
D JDS UNIPHASE CORP COM	46612J101	45	21000	SH	DEFINED	6
D JP MORGAN CHASE & CO COM	46625H100	166701	3549863	SH	DEFINED	1
D JP MORGAN CHASE & CO COM	46625H100	5274	112326	SH	DEFINED	3
D JP MORGAN CHASE & CO COM	46625H100	11000	234252	SH	DEFINED	4
D JP MORGAN CHASE & CO COM	46625H100	100850	2147593	SH	DEFINED	5
D JP MORGAN CHASE & CO COM	46625H100	34705	739047	SH	DEFINED	5
D JP MORGAN CHASE & CO COM	46625H100	644	13714	SH	DEFINED	6
D JABIL CIRCUIT INC COM	466313103	1132	39629	SH	DEFINED	1

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D JABIL CIRCUIT INC COM	466313103	262085	9173440	SH	DEFINED	3
D JABIL CIRCUIT INC COM	466313103	1020	35714	SH	DEFINED	5
D JABIL CIRCUIT INC COM	466313103	162	5700	SH	DEFINED	5
D JACK IN THE BOX INC COM	466367109	109	2103	SH	DEFINED	1
D JACK IN THE BOX INC COM	466367109	64	1245	SH	DEFINED	3
D JACK IN THE BOX INC COM	466367109	1625	31151	SH	DEFINED	4
D JACKSONVILLE BANCORP INC F M	469249106	301	8600	SH	DEFINED	5
D JACOBS ENGR GROUP INC COM	469814107	37	507	SH	DEFINED	1
D JACOBS ENGR GROUP INC COM	469814107	86	1160	SH	DEFINED	3
D JACOBS ENGR GROUP INC COM	469814107	2761	36949	SH	DEFINED	4
D JACOBS ENGR GROUP INC COM	469814107	3773	50499	SH	DEFINED	5
D JACOBS ENGR GROUP INC COM	469814107	1100	14733	SH	DEFINED	5
D JANUS CAP GROUP INC COM	47102X105	256	13011	SH	DEFINED	1
D JANUS CAP GROUP INC COM	47102X105	204	10350	SH	DEFINED	4
D JANUS CAP GROUP INC COM	47102X105	388	19687	SH	DEFINED	5
D JANUS CAP GROUP INC COM	47102X105	931	47250	SH	DEFINED	5
D JAVELIN PHARMACEUTICALS IN M	471894105	464	151771	SH	DEFINED	3
D JEFFERIES GROUP INC NEW CO	472319102	504	17700	SH	DEFINED	3
D JEFFERIES GROUP INC NEW CO	472319102	79	2806	SH	DEFINED	5
D JEFFERIES GROUP INC NEW CO	472319102	28	1000	SH	DEFINED	6
D JETBLUE AIRWAYS CORP COM	477143101	266	28846	SH	DEFINED	1
D JETBLUE AIRWAYS CORP COM	477143101	19	2100	SH	DEFINED	5
D JETBLUE AIRWAYS CORP COM	477143101	314	34000	SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	120501	1855581	SH	DEFINED	1
D JOHNSON & JOHNSON COM	478160104	12979	199874	SH	DEFINED	3
D JOHNSON & JOHNSON COM	478160104	2293	35314	SH	DEFINED	4
D JOHNSON & JOHNSON COM	478160104	150920	2324002	SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	79357	1222015	SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	1004	15469	SH	DEFINED	6
D JOHNSON CTLS INC COM	478366107	2324	32405	SH	DEFINED	1
D JOHNSON CTLS INC COM	478366107	27	383	SH	DEFINED	3
D JOHNSON CTLS INC COM	478366107	395	5515	SH	DEFINED	4
D JOHNSON CTLS INC COM	478366107	13259	184831	SH	DEFINED	5
D JOHNSON CTLS INC COM	478366107	8874	123700	SH	DEFINED	5
D JONES APPAREL GROUP INC CO	480074103	269	8297	SH	DEFINED	1
D JONES APPAREL GROUP INC CO	480074103	10	317	SH	DEFINED	3
D JONES APPAREL GROUP INC CO	480074103	1323	40800	SH	DEFINED	4
D JONES APPAREL GROUP INC CO	480074103	72	2250	SH	DEFINED	5
D JONES APPAREL GROUP INC CO	480074103	20	640	SH	DEFINED	5
D JONES LANG LASALLE INC COM	48020Q107	18301	214105	SH	DEFINED	1
D JONES LANG LASALLE INC COM	48020Q107	2	25	SH	DEFINED	5
D JOS A BANK CLOTHIERS INC C	480838101	6492	216701	SH	DEFINED	1
D JOURNAL COMMUNICATIONS INC A COM	481130102	170	15100	SH	DEFINED	4
D JOURNAL REGISTER CO COM	481138105	58	10300	SH	DEFINED	4
D JOY GLOBAL INC COM	481165108	176	4700	SH	DEFINED	1
D JOY GLOBAL INC COM	481165108	509	13562	SH	DEFINED	3
D JOY GLOBAL INC COM	481165108	15	425	SH	DEFINED	4
D JOY GLOBAL INC COM	481165108	14	390	SH	DEFINED	5
D JOY GLOBAL INC COM	481165108	7	195	SH	DEFINED	5
D JUNIPER NETWORKS INC COM	48203R104	659	38193	SH	DEFINED	1
D JUNIPER NETWORKS INC COM	48203R104	110	6418	SH	DEFINED	3
D JUNIPER NETWORKS INC COM	48203R104	86	5000	SH	DEFINED	4
D JUNIPER NETWORKS INC COM	48203R104	36	2100	SH	DEFINED	5
D JUNIPER NETWORKS INC COM	48203R104	31	1830	SH	DEFINED	5
D KLA TENCOR CORP COM	482480100	599	13483	SH	DEFINED	1
D KLA TENCOR CORP COM	482480100	19	435	SH	DEFINED	3
D KLA TENCOR CORP COM	482480100	59	1330	SH	DEFINED	4
D KLA TENCOR CORP COM	482480100	9	214	SH	DEFINED	5
D KLA TENCOR CORP COM	482480100	24	560	SH	DEFINED	5
D KT CORP SPONS ADR	48268K101	93	4366	SH	DEFINED	3
D KT CORP SPONS ADR	48268K101	5030	234320	SH	DEFINED	4
D KT CORP SPONS ADR	48268K101	21	1000	SH	DEFINED	5

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D K SWISS INC CL A COM	482686102	13974	464882 SH	DEFINED	1
D K SWISS INC CL A COM	482686102	282	9400 SH	DEFINED	4
D K2 INC COM	482732104	2	231 SH	DEFINED	3
D K2 INC COM	482732104	207	17700 SH	DEFINED	4
D KV PHARMACEUTICAL CO CL A	482740206	583	24600 SH	DEFINED	4
D KADANT INC COM	48282T104	380	15500 SH	DEFINED	4
D KANSAS CITY LIFE INS CO CO	484836101	845	18560 SH	DEFINED	5
D KANSAS CITY SOUTHERN COM	485170302	7810	285996 SH	DEFINED	1
D KANSAS CITY SOUTHERN COM	485170302	5	185 SH	DEFINED	3
D KANSAS CITY SOUTHERN COM	485170302	584	21400 SH	DEFINED	4
D KANSAS CITY SOUTHERN COM	485170302	139	5100 SH	DEFINED	5
D KANSAS CITY SOUTHERN COM	485170302	331	12125 SH	DEFINED	5
D KAYDON CORP COM	486587108	96	2603 SH	DEFINED	3
D KAYDON CORP COM	486587108	1635	44184 SH	DEFINED	4
D KAYDON CORP COM	486587108	29	800 SH	DEFINED	5
D KAYNE ANDERSON ENERGY TOTA TURN	48660P104	26	1066 SH	DEFINED	5
D KAYNE ANDERSON ENERGY TOTA TURN	48660P104	499	20136 SH	DEFINED	6
D KB HOME COM	48666K109	2397	54727 SH	DEFINED	1
D KB HOME COM	48666K109	34	790 SH	DEFINED	3
D KB HOME COM	48666K109	107	2452 SH	DEFINED	5
D KB HOME COM	48666K109	101	2310 SH	DEFINED	5
D KEITHLEY INSTRS INC COM	487584104	5539	434450 SH	DEFINED	1
D KELLOGG CO COM	487836108	839	16960 SH	DEFINED	1
D KELLOGG CO COM	487836108	64	1300 SH	DEFINED	3
D KELLOGG CO COM	487836108	1733	35000 SH	DEFINED	4
D KELLOGG CO COM	487836108	2175	43934 SH	DEFINED	5
D KELLOGG CO COM	487836108	688	13907 SH	DEFINED	5
D KELLOGG CO COM	487836108	26	540 SH	DEFINED	6
D KENDLE INTL INC COM	48880L107	8131	253955 SH	DEFINED	1
D KENNAMETAL INC COM	489170100	1035	18281 SH	DEFINED	4
D KENNAMETAL INC COM	489170100	96	1700 SH	DEFINED	5
D KENNAMETAL INC COM	489170100	226	4000 SH	DEFINED	5
D KERYX BIOPHARMACEUTICALS I OM	492515101	1064	90000 SH	DEFINED	3
D KEYCORP COM NEW	493267108	6090	162675 SH	DEFINED	1
D KEYCORP COM NEW	493267108	38	1029 SH	DEFINED	3
D KEYCORP COM NEW	493267108	1990	53178 SH	DEFINED	5
D KEYCORP COM NEW	493267108	1022	27302 SH	DEFINED	5
D KEYSpan CORP COM	49337W100	529	12871 SH	DEFINED	1
D KEYSpan CORP COM	49337W100	65	1599 SH	DEFINED	3
D KEYSpan CORP COM	49337W100	218	5314 SH	DEFINED	5
D KEYSpan CORP COM	49337W100	132	3231 SH	DEFINED	5
D KEYSpan CORP COM	49337W100	304	7410 SH	DEFINED	6
D KFORCE INC COM	493732101	200	16800 SH	DEFINED	4
D KIMBALL INTL INC COM CL B	494274103	8739	452817 SH	DEFINED	1
D KIMBERLY CLARK CORP COM	494368103	5110	78191 SH	DEFINED	1
D KIMBERLY CLARK CORP COM	494368103	1594	24395 SH	DEFINED	3
D KIMBERLY CLARK CORP COM	494368103	3104	47500 SH	DEFINED	4
D KIMBERLY CLARK CORP COM	494368103	17648	270021 SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	15681	239920 SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	704	10777 SH	DEFINED	6
D KIMCO RLTY CORP COM REIT	49446R109	682	15927 SH	DEFINED	1
D KIMCO RLTY CORP COM REIT	49446R109	137	3200 SH	DEFINED	3
D KIMCO RLTY CORP COM REIT	49446R109	241	5630 SH	DEFINED	5
D KIMCO RLTY CORP COM REIT	49446R109	327	7640 SH	DEFINED	5
D KINDER MORGAN INC COM	49455P101	778	7425 SH	DEFINED	1
D KINDER MORGAN INC COM	49455P101	314	3000 SH	DEFINED	3
D KINDER MORGAN INC COM	49455P101	492	4700 SH	DEFINED	4
D KINDER MORGAN INC COM	49455P101	235	2250 SH	DEFINED	5
D KINDER MORGAN INC COM	49455P101	73	700 SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN COM	494550106	344	7840 SH	DEFINED	3
D KINDER MORGAN ENERGY PARTN COM	494550106	2013	45892 SH	DEFINED	4
D KINDER MORGAN ENERGY PARTN COM	494550106	2458	56038 SH	DEFINED	5

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D KINDER MORGAN ENERGY PARTN COM	494550106	709	16168 SH	DEFINED	5
D KINDRED HEALTHCARE INC COM	494580103	65	2200 SH	DEFINED	1
D KINDRED HEALTHCARE INC COM	494580103	496	16700 SH	DEFINED	4
D KINDRED HEALTHCARE INC COM	494580103	0	1 SH	DEFINED	5
D KINETIC CONCEPTS INC COM N	49460W208	195	6200 SH	DEFINED	4
D KINETIC CONCEPTS INC COM N	49460W208	18	600 SH	DEFINED	5
D KING PHARMACEUTICALS INC C	495582108	270	15880 SH	DEFINED	1
D KING PHARMACEUTICALS INC C	495582108	15	897 SH	DEFINED	3
D KING PHARMACEUTICALS INC C	495582108	1106	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	183	14620 SH	DEFINED	3
D KINROSS GOLD CORP COM	496902404	113	9033 SH	DEFINED	5
D KIRBY CORP COM	497266106	6538	208713 SH	DEFINED	1
D KIRBY CORP COM	497266106	439	14025 SH	DEFINED	3
D KIRBY CORP COM	497266106	1570	50118 SH	DEFINED	4
D KIRBY CORP COM	497266106	93	3000 SH	DEFINED	5
D KITE RLTY GROUP TR COM	49803T102	223	13100 SH	DEFINED	3
D KITE RLTY GROUP TR COM	49803T102	88	5200 SH	DEFINED	5
D KNIGHT TRANSPORTATION INC	499064103	1	91 SH	DEFINED	3
D KNIGHT TRANSPORTATION INC	499064103	460	27184 SH	DEFINED	4
D KNIGHT TRANSPORTATION INC	499064103	17	1050 SH	DEFINED	5
D KOHLS CORP COM	500255104	3168	48802 SH	DEFINED	1
D KOHLS CORP COM	500255104	242	3737 SH	DEFINED	3
D KOHLS CORP COM	500255104	3397	52330 SH	DEFINED	4
D KOHLS CORP COM	500255104	1161	17899 SH	DEFINED	5
D KOHLS CORP COM	500255104	426	6575 SH	DEFINED	5
D KOHLS CORP COM	500255104	347	5350 SH	DEFINED	6
D KOMAG INC COM NEW	500453204	2	87 SH	DEFINED	3
D KOMAG INC COM NEW	500453204	501	15700 SH	DEFINED	4
D KOMAG INC COM NEW	500453204	12	400 SH	DEFINED	5
D KONINKLIJKE AHOLD NV ADR	500467303	182	17253 SH	DEFINED	3
D KONINKLIJKE PHILIPS ELECTR COM	500472303	225	6451 SH	DEFINED	5
D KONINKLIJKE PHILIPS ELECTR COM	500472303	212	6079 SH	DEFINED	5
D KEPCO-KOREA ELECTRIC PWR C ADR	500631106	76	3900 SH	DEFINED	3
D KEPCO-KOREA ELECTRIC PWR C ADR	500631106	5096	260685 SH	DEFINED	4
D KEPCO-KOREA ELECTRIC PWR C ADR	500631106	8	450 SH	DEFINED	5
D KORN/FERRY INTL INC COM NE	500643200	437	20881 SH	DEFINED	4
D KORN/FERRY INTL INC COM NE	500643200	376	18000 SH	DEFINED	6
D KOS PHARMACEUTICALS INC CO	500648100	251	5080 SH	DEFINED	6
D KRAFT FOODS INC CL A COM	50075N104	75	2105 SH	DEFINED	5
D KRAFT FOODS INC CL A COM	50075N104	376	10550 SH	DEFINED	5
D KROGER CO COM	501044101	8325	359775 SH	DEFINED	1
D KROGER CO COM	501044101	51	2219 SH	DEFINED	3
D KROGER CO COM	501044101	196	8496 SH	DEFINED	5
D KROGER CO COM	501044101	71	3100 SH	DEFINED	5
D KRONOS INC COM	501052104	3	117 SH	DEFINED	3
D KRONOS INC COM	501052104	1197	35135 SH	DEFINED	4
D KRONOS INC COM	501052104	3	113 SH	DEFINED	5
D KYPHON INC COM	501577100	5455	145800 SH	DEFINED	1
D KYPHON INC COM	501577100	724	19357 SH	DEFINED	4
D LAN CHILE SA SPONS ADR	501723100	9485	248900 SH	DEFINED	1
D LCC INTL INC COM	501810105	106	29100 SH	DEFINED	3
D LHC GROUP INC COM	50187A107	6974	312462 SH	DEFINED	1
D LHC GROUP INC COM	50187A107	13	610 SH	DEFINED	3
D LSI INDS INC OHIO COM	50216C108	13479	829532 SH	DEFINED	1
D LSI LOGIC CORP 4.000 /15/10	502161AJ1	165	165000 SH	DEFINED	3
D LSI LOGIC CORP COM	502161102	26486	3222192 SH	DEFINED	1
D LSI LOGIC CORP COM	502161102	100	12261 SH	DEFINED	3
D LSI LOGIC CORP COM	502161102	148	18095 SH	DEFINED	5
D LSI LOGIC CORP COM	502161102	8	1000 SH	DEFINED	5
D LSI LOGIC CORP COM	502161102	73	9000 SH	DEFINED	6

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D L-3 COMMUNICATION HLDGS IN M	502424104	8131	103810	SH	DEFINED	1
D L-3 COMMUNICATION HLDGS IN M	502424104	1329	16970	SH	DEFINED	3
D L-3 COMMUNICATION HLDGS IN M	502424104	336	4294	SH	DEFINED	4
D L-3 COMMUNICATION HLDGS IN M	502424104	14736	188128	SH	DEFINED	5
D L-3 COMMUNICATION HLDGS IN M	502424104	2002	25561	SH	DEFINED	5
D L-3 COMMUNICATION HLDGS IN M	502424104	35	452	SH	DEFINED	6
D LA-Z-BOY INC COM	505336107	1040	74533	SH	DEFINED	5
D LABORATORY CORP 0.000 /11/21	50540RAC6	305	345000	SH	DEFINED	3
D LABORATORY CORP AMER HLDGS COM	50540R409	5651	86186	SH	DEFINED	1
D LABORATORY CORP AMER HLDGS COM	50540R409	1764	26906	SH	DEFINED	3
D LABORATORY CORP AMER HLDGS COM	50540R409	371	5671	SH	DEFINED	4
D LABORATORY CORP AMER HLDGS COM	50540R409	5269	80358	SH	DEFINED	5
D LABORATORY CORP AMER HLDGS COM	50540R409	2423	36965	SH	DEFINED	5
D LAKELAND INDS INC COM	511795106	80	6600	SH	DEFINED	5
D LAKELAND INDS INC COM	511795106	53	4400	SH	DEFINED	5
D LAM RESH CORP COM	512807108	40	900	SH	DEFINED	1
D LAM RESH CORP COM	512807108	2506	55300	SH	DEFINED	4
D LAMAR ADVERTISING CO CL A	512815101	5563	104171	SH	DEFINED	3
D LAMAR ADVERTISING CO CL A	512815101	4	80	SH	DEFINED	6
D LAMSON & SESSIONS COM	513696104	281	11807	SH	DEFINED	1
D LANCASTER COLONY CORP COM	513847103	579	12950	SH	DEFINED	5
D LANCE INC COM	514606102	4	184	SH	DEFINED	3
D LANCE INC COM	514606102	277	12588	SH	DEFINED	4
D LANCE INC COM	514606102	88	4000	SH	DEFINED	5
D LANDEC CORP COM	514766104	181	16800	SH	DEFINED	4
D LANDEC CORP COM	514766104	6	600	SH	DEFINED	5
D LANDAMERICA FINL GROUP COM	514936103	348	5296	SH	DEFINED	1
D LANDAMERICA FINL GROUP COM	514936103	2	37	SH	DEFINED	3
D LANDAMERICA FINL GROUP COM	514936103	618	9400	SH	DEFINED	4
D LANDAMERICA FINL GROUP COM	514936103	112	1708	SH	DEFINED	5
D LANDRY'S RESTAURANTS INC C	51508L103	352	11700	SH	DEFINED	4
D LANDSTAR SYS INC COM	515098101	5	125	SH	DEFINED	3
D LANDSTAR SYS INC COM	515098101	1383	32400	SH	DEFINED	4
D LANDSTAR SYS INC COM	515098101	1366	32000	SH	DEFINED	5
D LANDSTAR SYS INC COM	515098101	262	6150	SH	DEFINED	6
D LASALLE HOTEL PPTYS COM	517942108	129	2999	SH	DEFINED	3
D LASALLE HOTEL PPTYS COM	517942108	364	8400	SH	DEFINED	4
D LASALLE HOTEL PPTYS COM	517942108	86	2000	SH	DEFINED	5
D LATTICE SEMICONDUCTOR CORP	518415104	6144	901008	SH	DEFINED	1
D ESTEE LAUDER COM CL A	518439104	426	10577	SH	DEFINED	1
D ESTEE LAUDER COM CL A	518439104	333	8280	SH	DEFINED	3
D ESTEE LAUDER COM CL A	518439104	157	3900	SH	DEFINED	4
D ESTEE LAUDER COM CL A	518439104	4250	105394	SH	DEFINED	5
D ESTEE LAUDER COM CL A	518439104	252	6259	SH	DEFINED	5
D LAUREATE ED INC COM	518613104	190	3984	SH	DEFINED	3
D LAUREATE ED INC COM	518613104	20	430	SH	DEFINED	4
D LAUREATE ED INC COM	518613104	35	750	SH	DEFINED	5
D LEAR CORP COM	521865105	672	32500	SH	DEFINED	4
D LEAR CORP COM	521865105	124	6000	SH	DEFINED	5
D LECG CORP COM	523234102	243	13000	SH	DEFINED	4
D LEGGETT & PLATT INC COM	524660107	332	13285	SH	DEFINED	1
D LEGGETT & PLATT INC COM	524660107	16	651	SH	DEFINED	3
D LEGGETT & PLATT INC COM	524660107	311	12437	SH	DEFINED	5
D LEGGETT & PLATT INC COM	524660107	463	18500	SH	DEFINED	5
D LEGG MASON INC COM	524901105	27152	269207	SH	DEFINED	1
D LEGG MASON INC COM	524901105	1802	17875	SH	DEFINED	4
D LEGG MASON INC COM	524901105	11592	114935	SH	DEFINED	5
D LEGG MASON INC COM	524901105	507	5035	SH	DEFINED	5
D LEGG MASON INC COM	524901105	30	300	SH	DEFINED	6
D LEHMAN BROTHERS HLDGS INC	524908100	13971	189163	SH	DEFINED	1
D LEHMAN BROTHERS HLDGS INC	524908100	1234	16714	SH	DEFINED	3
D LEHMAN BROTHERS HLDGS INC	524908100	124	1688	SH	DEFINED	4

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D LEHMAN BROTHERS HLDGS INC	524908100	2197	29753 SH	DEFINED	5
D LEHMAN BROTHERS HLDGS INC	524908100	612	8290 SH	DEFINED	5
D LEHMAN BROTHERS HLDGS INC	524908100	111	1506 SH	DEFINED	6
D LENNAR CORP CL A COM	526057104	394	8715 SH	DEFINED	1
D LENNAR CORP CL A COM	526057104	162	3591 SH	DEFINED	5
D LENNAR CORP CL A COM	526057104	13	300 SH	DEFINED	5
D LENNOX INTL INC COM	526107107	12386	540911 SH	DEFINED	1
D LENNOX INTL INC COM	526107107	2	120 SH	DEFINED	3
D LENNOX INTL INC COM	526107107	567	24800 SH	DEFINED	4
D LEUCADIA NATL CORP COM	527288104	970	37100 SH	DEFINED	3
D LEUCADIA NATL CORP COM	527288104	68	2600 SH	DEFINED	5
D LEUCADIA NATL CORP COM	527288104	1819	69540 SH	DEFINED	6
D LEXMARK INTL INC NEW CL A	529771107	4179	72477 SH	DEFINED	1
D LEXMARK INTL INC NEW CL A	529771107	138	2397 SH	DEFINED	3
D LEXMARK INTL INC NEW CL A	529771107	5	100 SH	DEFINED	4
D LEXMARK INTL INC NEW CL A	529771107	356	6183 SH	DEFINED	5
D LEXMARK INTL INC NEW CL A	529771107	17	310 SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555101	7	290 SH	DEFINED	1
D LIBERTY GLOBAL INC COM SER	530555101	193	7514 SH	DEFINED	3
D LIBERTY GLOBAL INC COM SER	530555101	20	800 SH	DEFINED	4
D LIBERTY GLOBAL INC COM SER	530555101	15	607 SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555101	52	2028 SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555309	7	290 SH	DEFINED	1
D LIBERTY GLOBAL INC COM SER	530555309	189	7554 SH	DEFINED	3
D LIBERTY GLOBAL INC COM SER	530555309	228	9118 SH	DEFINED	4
D LIBERTY GLOBAL INC COM SER	530555309	15	607 SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555309	50	2029 SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP	53071M104	24	1220 SH	DEFINED	1
D LIBERTY MEDIA HLDG CORP	53071M104	1353	66433 SH	DEFINED	3
D LIBERTY MEDIA HLDG CORP	53071M104	990	48600 SH	DEFINED	4
D LIBERTY MEDIA HLDG CORP	53071M104	30	1497 SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP	53071M104	36	1812 SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP	53071M104	4	223 SH	DEFINED	6
D LIBERTY MEDIA HLDG CORP	53071M302	42	510 SH	DEFINED	1
D LIBERTY MEDIA HLDG CORP	53071M302	1386	16589 SH	DEFINED	3
D LIBERTY MEDIA HLDG CORP	53071M302	900	10779 SH	DEFINED	4
D LIBERTY MEDIA HLDG CORP	53071M302	21	255 SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP	53071M302	30	362 SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP	53071M302	3	44 SH	DEFINED	6
D LIBERTY PPTY TR COM	531172104	219	4600 SH	DEFINED	3
D LIBERTY PPTY TR COM	531172104	156	3269 SH	DEFINED	5
D LIFECELL CORP COM	531927101	14377	446226 SH	DEFINED	1
D LIFECELL CORP COM	531927101	106	3300 SH	DEFINED	3
D LIFECELL CORP COM	531927101	510	15851 SH	DEFINED	4
D LIFECELL CORP COM	531927101	2901	90041 SH	DEFINED	5
D LIFECELL CORP COM	531927101	200	6218 SH	DEFINED	5
D LIFE TIME FITNESS INC COM	53217R207	5543	119763 SH	DEFINED	1
D LIFE TIME FITNESS INC COM	53217R207	78	1700 SH	DEFINED	3
D LIFE TIME FITNESS INC COM	53217R207	407	8800 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	642	18200 SH	DEFINED	4
D LIFEPOINT HOSPITALS INC CO	53219L109	6	181 SH	DEFINED	5
D LIFEPOINT HOSPITALS INC CO	53219L109	2	73 SH	DEFINED	6
D LILLY ELI & CO COM	532457108	44937	788379 SH	DEFINED	1
D LILLY ELI & CO COM	532457108	902	15825 SH	DEFINED	3
D LILLY ELI & CO COM	532457108	205	3600 SH	DEFINED	4
D LILLY ELI & CO COM	532457108	6967	122236 SH	DEFINED	5
D LILLY ELI & CO COM	532457108	5274	92532 SH	DEFINED	5
D LILLY ELI & CO COM	532457108	184	3245 SH	DEFINED	6
D LIMITED BRANDS INC COM	532716107	6184	233456 SH	DEFINED	1
D LIMITED BRANDS INC COM	532716107	216	8176 SH	DEFINED	3

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D LIMITED BRANDS INC COM	532716107	489	18486 SH	DEFINED	4
D LIMITED BRANDS INC COM	532716107	49	1874 SH	DEFINED	5
D LIMITED BRANDS INC COM	532716107	184	6980 SH	DEFINED	5
D LINCARE HLDGS INC COM	532791100	186	5375 SH	DEFINED	1
D LINCARE HLDGS INC COM	532791100	183	5300 SH	DEFINED	4
D LINCARE HLDGS INC COM	532791100	1331	38449 SH	DEFINED	5
D LINCARE HLDGS INC COM	532791100	97	2805 SH	DEFINED	5
D LINCOLN ELECTRIC HLDGS INC	533900106	41	767 SH	DEFINED	1
D LINCOLN ELECTRIC HLDGS INC	533900106	6	119 SH	DEFINED	3
D LINCOLN ELECTRIC HLDGS INC	533900106	2517	46243 SH	DEFINED	5
D LINCOLN ELECTRIC HLDGS INC	533900106	169	3112 SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	11657	187786 SH	DEFINED	1
D LINCOLN NATL CORP IND COM	534187109	225	3626 SH	DEFINED	3
D LINCOLN NATL CORP IND COM	534187109	613	9890 SH	DEFINED	4
D LINCOLN NATL CORP IND COM	534187109	24344	392148 SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	9738	156869 SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	37	600 SH	DEFINED	6
D LINEAR TECHNOLOGY INC COM	535678106	730	23462 SH	DEFINED	1
D LINEAR TECHNOLOGY INC COM	535678106	14	477 SH	DEFINED	3
D LINEAR TECHNOLOGY INC COM	535678106	245	7900 SH	DEFINED	4
D LINEAR TECHNOLOGY INC COM	535678106	4206	135175 SH	DEFINED	5
D LINEAR TECHNOLOGY INC COM	535678106	1260	40511 SH	DEFINED	5
D LIONS GATE ENTERTAINMENT C	535919203	41	4110 SH	DEFINED	3
D LIONS GATE ENTERTAINMENT C	535919203	1027	102646 SH	DEFINED	4
D LIONBRIDGE TECHNOLOGIES IN M	536252109	152	20000 SH	DEFINED	4
D LITHIA MOTORS INC CL A COM	536797103	10298	416600 SH	DEFINED	1
D LITHIA MOTORS INC CL A COM	536797103	19	805 SH	DEFINED	3
D LITTELFUSE INC COM	537008104	7983	230078 SH	DEFINED	1
D LIVEPERSON INC COM	538146101	5600	1042845 SH	DEFINED	1
D LIZ CLAIBORNE INC COM	539320101	4636	117344 SH	DEFINED	1
D LIZ CLAIBORNE INC COM	539320101	1137	28793 SH	DEFINED	3
D LIZ CLAIBORNE INC COM	539320101	248	6300 SH	DEFINED	4
D LIZ CLAIBORNE INC COM	539320101	311	7896 SH	DEFINED	5
D LIZ CLAIBORNE INC COM	539320101	53	1360 SH	DEFINED	5
D LLOYDS TSB GROUP PLC ADR	539439109	116	2875 SH	DEFINED	5
D LLOYDS TSB GROUP PLC ADR	539439109	286	7064 SH	DEFINED	6
D LO JACK CORP COM	539451104	221	11300 SH	DEFINED	4
D LOCKHEED MARTIN 5.155 /15/33	539830AP4	355	281000 SH	DEFINED	3
D LOCKHEED MARTIN 5.155 /15/33	539830AP4	3	3000 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	60088	698220 SH	DEFINED	1
D LOCKHEED MARTIN CORP COM	539830109	845	9827 SH	DEFINED	3
D LOCKHEED MARTIN CORP COM	539830109	2512	29200 SH	DEFINED	4
D LOCKHEED MARTIN CORP COM	539830109	26624	309370 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	5467	63533 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	68	800 SH	DEFINED	6
D LOEWS CORP COM	540424108	10039	264894 SH	DEFINED	1
D LOEWS CORP COM	540424108	547	14436 SH	DEFINED	3
D LOEWS CORP COM	540424108	3018	79645 SH	DEFINED	4
D LOEWS CORP COM	540424108	663	17509 SH	DEFINED	5
D LOEWS CORP COM	540424108	5011	132232 SH	DEFINED	5
D LOGITECH INTL SA SPONS ADR	541419107	357	16410 SH	DEFINED	3
D LOGITECH INTL SA SPONS ADR	541419107	7	360 SH	DEFINED	5
D LONE STAR TECHNOLOGIES INC	542312103	4	98 SH	DEFINED	3
D LONE STAR TECHNOLOGIES INC	542312103	703	14536 SH	DEFINED	4
D LONE STAR TECHNOLOGIES INC	542312103	4	100 SH	DEFINED	6
D LONGVIEW FIBRE CO COM	543213102	723	35598 SH	DEFINED	1
D LONGVIEW FIBRE CO COM	543213102	545	26841 SH	DEFINED	4
D LONGVIEW FIBRE CO COM	543213102	2	126 SH	DEFINED	5
D LONGVIEW FIBRE CO COM	543213102	51	2520 SH	DEFINED	5
D LOUISIANA PAC CORP COM	546347105	145	7737 SH	DEFINED	1
D LOUISIANA PAC CORP COM	546347105	0	18 SH	DEFINED	3
D LOUISIANA PAC CORP COM	546347105	431	23000 SH	DEFINED	4

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D LOUISIANA PAC CORP COM	546347105	17	948 SH	DEFINED	5
D LOUISIANA PAC CORP COM	546347105	148	7908 SH	DEFINED	5
D LOWES COS INC COM	548661107	99976	3562958 SH	DEFINED	1
D LOWES COS INC COM	548661107	7809	278302 SH	DEFINED	3
D LOWES COS INC COM	548661107	1249	44520 SH	DEFINED	4
D LOWES COS INC COM	548661107	62425	2224699 SH	DEFINED	5
D LOWES COS INC COM	548661107	19369	690291 SH	DEFINED	5
D LOWES COS INC COM	548661107	33	1200 SH	DEFINED	6
D LUBRIZOL CORP COM	549271104	0	17 SH	DEFINED	3
D LUBRIZOL CORP COM	549271104	1765	38600 SH	DEFINED	4
D LUBRIZOL CORP COM	549271104	109	2400 SH	DEFINED	5
D LUBRIZOL CORP COM	549271104	109	2400 SH	DEFINED	5
D LUBRIZOL CORP COM	549271104	258	5656 SH	DEFINED	6
D LUCENT TECHNOLOGIES INC CO	549463107	736	314889 SH	DEFINED	1
D LUCENT TECHNOLOGIES INC CO	549463107	1	620 SH	DEFINED	3
D LUCENT TECHNOLOGIES INC CO	549463107	1158	495180 SH	DEFINED	4
D LUCENT TECHNOLOGIES INC CO	549463107	115	49284 SH	DEFINED	5
D LUCENT TECHNOLOGIES INC CO	549463107	311	133167 SH	DEFINED	5
D LUCENT TECHNOLOGIES INC CO	549463107	7	3300 SH	DEFINED	6
D LUFKIN INDS INC COM	549764108	2781	52561 SH	DEFINED	1
D LYONDELL CHEMICAL CO COM	552078107	3630	143099 SH	DEFINED	1
D LYONDELL CHEMICAL CO COM	552078107	30	1200 SH	DEFINED	5
D LYONDELL CHEMICAL CO COM	552078107	7	300 SH	DEFINED	5
D M & F WORLDWIDE CORP COM	552541104	4345	295614 SH	DEFINED	1
D M & T BANK CORP COM	55261F104	636	5304 SH	DEFINED	1
D M & T BANK CORP COM	55261F104	289	2410 SH	DEFINED	3
D M & T BANK CORP COM	55261F104	300	2505 SH	DEFINED	5
D M & T BANK CORP COM	55261F104	54	455 SH	DEFINED	5
D MAF BANCORP INC COM	55261R108	487	11800 SH	DEFINED	4
D MBIA INC COM	55262C100	566	9227 SH	DEFINED	1
D MBIA INC COM	55262C100	42	699 SH	DEFINED	3
D MBIA INC COM	55262C100	245	4000 SH	DEFINED	4
D MBIA INC COM	55262C100	884	14400 SH	DEFINED	5
D MBIA INC COM	55262C100	1112	18100 SH	DEFINED	5
D MBIA INC COM	55262C100	4	75 SH	DEFINED	6
D MBIA CAP / CLAYMORE MANAGE RATION	55266X100	165	13000 SH	DEFINED	3
D MBIA CAP / CLAYMORE MANAGE RATION	55266X100	16	1300 SH	DEFINED	5
D MDU RES GROUP INC COM	552690109	3503	156816 SH	DEFINED	1
D MDU RES GROUP INC COM	552690109	3121	139705 SH	DEFINED	4
D MDU RES GROUP INC COM	552690109	79	3562 SH	DEFINED	5
D MDU RES GROUP INC COM	552690109	158	7087 SH	DEFINED	5
D MEMC ELECTRONIC MATERIALS COM	552715104	41	1132 SH	DEFINED	1
D MEMC ELECTRONIC MATERIALS COM	552715104	1200	32770 SH	DEFINED	3
D MEMC ELECTRONIC MATERIALS COM	552715104	1996	54500 SH	DEFINED	4
D MEMC ELECTRONIC MATERIALS COM	552715104	2574	70272 SH	DEFINED	5
D MEMC ELECTRONIC MATERIALS COM	552715104	313	8556 SH	DEFINED	5
D MFS CHARTER INCOME TR SH B NT	552727109	292	34800 SH	DEFINED	3
D MFS CHARTER INCOME TR SH B NT	552727109	10	1190 SH	DEFINED	5
D MFS INTER INCOME TR SH BEN	55273C107	329	53700 SH	DEFINED	3
D MFS INTER INCOME TR SH BEN	55273C107	46	7630 SH	DEFINED	5
D MFS MULTIMARKET INCOME TR EN INT	552737108	117	19750 SH	DEFINED	3
D MFS MULTIMARKET INCOME TR EN INT	552737108	60	10137 SH	DEFINED	5
D MGIC INVT CORP WIS COM	552848103	63393	1057079 SH	DEFINED	1
D MGIC INVT CORP WIS COM	552848103	263	4402 SH	DEFINED	3
D MGIC INVT CORP WIS COM	552848103	1871	31200 SH	DEFINED	4
D MGIC INVT CORP WIS COM	552848103	4210	70213 SH	DEFINED	5
D MGIC INVT CORP WIS COM	552848103	617	10301 SH	DEFINED	5
D MGIC INVT CORP WIS COM	552848103	7	132 SH	DEFINED	6
D MFS GOVT MKTS INCOME TR SH INT	552939100	587	90370 SH	DEFINED	3
D MFS GOVT MKTS INCOME TR SH INT	552939100	6	999 SH	DEFINED	5
D MFS GOVT MKTS INCOME TR SH INT	552939100	37	5793 SH	DEFINED	5
D MGM MIRAGE INC COM	552953101	3554	90000 SH	DEFINED	4

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D MKS INSTUMENTS INC COM	55306N104	284	14000 SH	DEFINED	4
D MPS GROUP INC COM	553409103	478	31655 SH	DEFINED	3
D MPS GROUP INC COM	553409103	32	2120 SH	DEFINED	5
D MSC INDUSTRIAL DIRECT CO I OM	553530106	226	5550 SH	DEFINED	1
D MSC INDUSTRIAL DIRECT CO I OM	553530106	43	1075 SH	DEFINED	3
D MSC INDUSTRIAL DIRECT CO I OM	553530106	43	1075 SH	DEFINED	5
D MTC TECHNOLOGIES INC COM	55377A106	7790	324053 SH	DEFINED	1
D MTS SYS CORP COM	553777103	145	4500 SH	DEFINED	5
D MTS SYS CORP COM	553777103	291	9000 SH	DEFINED	5
D MVC CAP INC COM	553829102	170	13169 SH	DEFINED	3
D MACK-CALI REALTY CORP REIT	554489104	227	4400 SH	DEFINED	3
D MACK-CALI REALTY CORP REIT	554489104	104	2027 SH	DEFINED	5
D MACROVISION CORP COM	555904101	80	3390 SH	DEFINED	3
D MACROVISION CORP COM	555904101	3502	147868 SH	DEFINED	4
D MACQUARIE INFRASTRUCTURE C	55607X108	2762	88600 SH	DEFINED	1
D STEVEN MADDEN LTD COM	556269108	7482	190696 SH	DEFINED	1
D MAGELLAN HEALTH SVCS INC C EW	559079207	85	2005 SH	DEFINED	3
D MAGELLAN HEALTH SVCS INC C EW	559079207	1324	31100 SH	DEFINED	4
D MAGELLAN MIDSTREAM PARTNER	559080106	155	4212 SH	DEFINED	3
D MAGELLAN MIDSTREAM PARTNER	559080106	246	6672 SH	DEFINED	5
D MAGELLAN MIDSTREAM PARTNER	559080106	36	1000 SH	DEFINED	5
D MAGNA INTL INC COM	559222401	98	1350 SH	DEFINED	3
D MAGNA INTL INC COM	559222401	2242	30700 SH	DEFINED	4
D MAGNA INTL INC COM	559222401	707	9681 SH	DEFINED	5
D MAGNA INTL INC COM	559222401	325	4460 SH	DEFINED	5
D MAKITA CORP SPONS ADR	560877300	12387	416534 SH	DEFINED	1
D MANAGED MUNS PORTFOLIO INC SED EN	561662107	215	19500 SH	DEFINED	3
D MANAGED MUNS PORTFOLIO INC SED EN	561662107	33	3000 SH	DEFINED	5
D MANAGED MUNS PORTFOLIO INC SED EN	561662107	11	1000 SH	DEFINED	5
D MANHATTAN ASSOCIATES INC C	562750109	2	111 SH	DEFINED	3
D MANHATTAN ASSOCIATES INC C	562750109	731	30300 SH	DEFINED	4
D MANHATTAN ASSOCIATES INC C	562750109	24	1000 SH	DEFINED	5
D MANITOWOC INC COM	563571108	8	186 SH	DEFINED	3
D MANITOWOC INC COM	563571108	1037	23172 SH	DEFINED	4
D MANITOWOC INC COM	563571108	48	1074 SH	DEFINED	5
D MANOR CARE INC NEW 2.125 /01/35	564055AM3	310	253000 SH	DEFINED	3
D MANOR CARE INC NEW COM	564055101	242	4638 SH	DEFINED	1
D MANOR CARE INC NEW COM	564055101	82	1576 SH	DEFINED	3
D MANOR CARE INC NEW COM	564055101	302	5795 SH	DEFINED	4
D MANOR CARE INC NEW COM	564055101	135	2600 SH	DEFINED	5
D MANOR CARE INC NEW COM	564055101	20	400 SH	DEFINED	5
D MANPOWER INC WIS COM	56418H100	122	2000 SH	DEFINED	3
D MANPOWER INC WIS COM	56418H100	471	7690 SH	DEFINED	5
D MANPOWER INC WIS COM	56418H100	16	276 SH	DEFINED	5
D MANULIFE FINL CORP COM	56501R106	20	650 SH	DEFINED	1
D MANULIFE FINL CORP COM	56501R106	171	5327 SH	DEFINED	3
D MANULIFE FINL CORP COM	56501R106	5813	180217 SH	DEFINED	5
D MANULIFE FINL CORP COM	56501R106	353	10958 SH	DEFINED	5
D MANULIFE FINL CORP COM	56501R106	15	474 SH	DEFINED	6
D MAPINFO CORP COM	565105103	282	22000 SH	DEFINED	4
D MARATHON OIL CORP COM	565849106	36243	471303 SH	DEFINED	1
D MARATHON OIL CORP COM	565849106	108	1406 SH	DEFINED	3
D MARATHON OIL CORP COM	565849106	153	2000 SH	DEFINED	4
D MARATHON OIL CORP COM	565849106	4116	53535 SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	5309	69050 SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	597	7773 SH	DEFINED	6
D MARCHEX INC CL B COM	56624R108	286	18655 SH	DEFINED	3
D MARINEMAX INC COM	567908108	5	225 SH	DEFINED	3
D MARINEMAX INC COM	567908108	325	12800 SH	DEFINED	4
D MARINEMAX INC COM	567908108	5	225 SH	DEFINED	5
D MARINE PRODUCTS CORP COM	568427108	145	14978 SH	DEFINED	1
D MARINE PRODUCTS CORP COM	568427108	10	1080 SH	DEFINED	3

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D MARITRANS INC COM	570363101	9080	248100 SH	DEFINED	1
D MARKEL CORP COM	570535104	30	75 SH	DEFINED	1
D MARKEL CORP COM	570535104	216	526 SH	DEFINED	3
D MARKEL CORP COM	570535104	32	80 SH	DEFINED	4
D MARKEL CORP COM	570535104	49	120 SH	DEFINED	5
D MARKEL CORP COM	570535104	16	40 SH	DEFINED	5
D MARKEL CORP COM	570535104	811	1975 SH	DEFINED	6
D MARKETAXESS HLDGS INC COM	57060D108	312	29800 SH	DEFINED	4
D MARKET VECTORS GOLD MINERS	57060U100	3588	100655 SH	DEFINED	5
D MARKET VECTORS GOLD MINERS	57060U100	28	800 SH	DEFINED	5
D MARSH & MCLENNAN INC COM	571748102	1047	37215 SH	DEFINED	1
D MARSH & MCLENNAN INC COM	571748102	248	8839 SH	DEFINED	3
D MARSH & MCLENNAN INC COM	571748102	841	29900 SH	DEFINED	4
D MARSH & MCLENNAN INC COM	571748102	610	21695 SH	DEFINED	5
D MARSH & MCLENNAN INC COM	571748102	690	24525 SH	DEFINED	5
D MARSHALL & ILSLEY CORP COM	571834100	840	17437 SH	DEFINED	1
D MARSHALL & ILSLEY CORP COM	571834100	1906	39578 SH	DEFINED	3
D MARSHALL & ILSLEY CORP COM	571834100	202	4212 SH	DEFINED	5
D MARSHALL & ILSLEY CORP COM	571834100	5795	120297 SH	DEFINED	5
D MARSHALL & ILSLEY CORP COM	571834100	26	543 SH	DEFINED	6
D MARRIOTT INTL INC NEW CL A	571903202	2277	58929 SH	DEFINED	1
D MARRIOTT INTL INC NEW CL A	571903202	1893	49006 SH	DEFINED	3
D MARRIOTT INTL INC NEW CL A	571903202	309	8022 SH	DEFINED	4
D MARRIOTT INTL INC NEW CL A	571903202	8282	214352 SH	DEFINED	5
D MARRIOTT INTL INC NEW CL A	571903202	1208	31265 SH	DEFINED	5
D MARRIOTT INTL INC NEW CL A	571903202	14	380 SH	DEFINED	6
D MARTEN TRANS LTD COM	573075108	3472	203218 SH	DEFINED	1
D MARTIN MARIETTA MATERIALS COM	573284106	6536	77250 SH	DEFINED	1
D MARTIN MARIETTA MATERIALS COM	573284106	0	7 SH	DEFINED	3
D MARTIN MARIETTA MATERIALS COM	573284106	296	3500 SH	DEFINED	4
D MARTIN MARIETTA MATERIALS COM	573284106	1399	16540 SH	DEFINED	5
D MARTIN MARIETTA MATERIALS COM	573284106	291	3440 SH	DEFINED	5
D MASCO CORP 0.000 /20/31	574599BB1	139	299000 SH	DEFINED	3
D MASCO CORP COM	574599106	1497	54597 SH	DEFINED	1
D MASCO CORP COM	574599106	948	34585 SH	DEFINED	3
D MASCO CORP COM	574599106	3437	125353 SH	DEFINED	5
D MASCO CORP COM	574599106	1295	47248 SH	DEFINED	5
D MASCO CORP COM	574599106	217	7944 SH	DEFINED	6
D MASSEY ENERGY CORP COM	576206106	16	769 SH	DEFINED	3
D MASSEY ENERGY CORP COM	576206106	280	13400 SH	DEFINED	4
D MASSEY ENERGY CORP COM	576206106	2	100 SH	DEFINED	5
D MASSEY ENERGY CORP COM	576206106	33	1600 SH	DEFINED	5
D MASSMUTUAL CORP INVESTORS COM	576292106	34	1000 SH	DEFINED	5
D MASSMUTUAL CORP INVESTORS COM	576292106	210	6200 SH	DEFINED	5
D MATRIA HEALTHCARE INC COM	576817209	1	58 SH	DEFINED	3
D MATRIA HEALTHCARE INC COM	576817209	555	20000 SH	DEFINED	4
D MATSUSHITA ELEC INDL CO LT R	576879209	1593	75420 SH	DEFINED	4
D MATSUSHITA ELEC INDL CO LT R	576879209	10	483 SH	DEFINED	5
D MATTEL INC COM	577081102	6519	330963 SH	DEFINED	1
D MATTEL INC COM	577081102	1	66 SH	DEFINED	3
D MATTEL INC COM	577081102	211	10725 SH	DEFINED	4
D MATTEL INC COM	577081102	91	4660 SH	DEFINED	5
D MATTEL INC COM	577081102	139	7080 SH	DEFINED	5
D MATTHEWS INTL CORP CL A CO	577128101	8228	223661 SH	DEFINED	1
D MATTHEWS INTL CORP CL A CO	577128101	128	3500 SH	DEFINED	4
D MATTSON TECHNOLOGY INC COM	577223100	126	15260 SH	DEFINED	4
D MAXIM INTEGRATED PRODS INC	57772K101	51955	1850255 SH	DEFINED	1
D MAXIM INTEGRATED PRODS INC	57772K101	13	487 SH	DEFINED	3
D MAXIM INTEGRATED PRODS INC	57772K101	1533	54604 SH	DEFINED	5
D MAXIM INTEGRATED PRODS INC	57772K101	383	13672 SH	DEFINED	5
D MAVERICK TUBE CORP COM	577914104	5	84 SH	DEFINED	3
D MAVERICK TUBE CORP COM	577914104	784	12100 SH	DEFINED	4

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D MBT FINL CORP	578877102	279	18856 SH	DEFINED	5
D MCCLATCHY NEWSPAPERS INC C COM	579489105	225	5347 SH	DEFINED	3
D MCCLATCHY NEWSPAPERS INC C COM	579489105	263	6253 SH	DEFINED	5
D MCCLATCHY NEWSPAPERS INC C COM	579489105	123	2936 SH	DEFINED	5
D MCCORMICK & CO INC COM NON	579780206	2582	68001 SH	DEFINED	1
D MCCORMICK & CO INC COM NON	579780206	46	1222 SH	DEFINED	3
D MCCORMICK & CO INC COM NON	579780206	1189	31330 SH	DEFINED	5
D MCCORMICK & CO INC COM NON	579780206	269	7100 SH	DEFINED	5
D MCDONALDS CORP COM	580135101	5051	129128 SH	DEFINED	1
D MCDONALDS CORP COM	580135101	3686	94229 SH	DEFINED	3
D MCDONALDS CORP COM	580135101	134	3430 SH	DEFINED	4
D MCDONALDS CORP COM	580135101	19120	488756 SH	DEFINED	5
D MCDONALDS CORP COM	580135101	6484	165770 SH	DEFINED	5
D MCG CAP CORP COM	58047P107	334	20514 SH	DEFINED	1
D MCG CAP CORP COM	58047P107	17	1100 SH	DEFINED	3
D MCG CAP CORP COM	58047P107	395	24200 SH	DEFINED	4
D MCG CAP CORP COM	58047P107	4	300 SH	DEFINED	5
D MCGRATH RENTCORP COM	580589109	12766	498700 SH	DEFINED	1
D MCGRATH RENTCORP COM	580589109	19	780 SH	DEFINED	3
D MCGRATH RENTCORP COM	580589109	102	4000 SH	DEFINED	5
D MCGRAW HILL COMPANIES INC	580645109	10899	187819 SH	DEFINED	1
D MCGRAW HILL COMPANIES INC	580645109	12933	222884 SH	DEFINED	3
D MCGRAW HILL COMPANIES INC	580645109	72	1250 SH	DEFINED	4
D MCGRAW HILL COMPANIES INC	580645109	19764	340590 SH	DEFINED	5
D MCGRAW HILL COMPANIES INC	580645109	3588	61839 SH	DEFINED	5
D MCKESSON CORP COM	58155Q103	1160	22013 SH	DEFINED	1
D MCKESSON CORP COM	58155Q103	203	3862 SH	DEFINED	3
D MCKESSON CORP COM	58155Q103	2026	38431 SH	DEFINED	5
D MCKESSON CORP COM	58155Q103	2111	40050 SH	DEFINED	5
D MEADWESTVACO CORP COM	583334107	353	13324 SH	DEFINED	1
D MEADWESTVACO CORP COM	583334107	52	1971 SH	DEFINED	3
D MEADWESTVACO CORP COM	583334107	1245	46986 SH	DEFINED	5
D MEADWESTVACO CORP COM	583334107	2688	101422 SH	DEFINED	5
D MEDAREX INC COM	583916101	537	50000 SH	DEFINED	4
D MEDCO HEALTH SOLUTIONS INC	58405U102	1656	27564 SH	DEFINED	1
D MEDCO HEALTH SOLUTIONS INC	58405U102	115	1925 SH	DEFINED	3
D MEDCO HEALTH SOLUTIONS INC	58405U102	114	1900 SH	DEFINED	4
D MEDCO HEALTH SOLUTIONS INC	58405U102	1445	24054 SH	DEFINED	5
D MEDCO HEALTH SOLUTIONS INC	58405U102	1136	18913 SH	DEFINED	5
D MEDCO HEALTH SOLUTIONS INC	58405U102	9	165 SH	DEFINED	6
D MEDIA GEN INC CL A COM	584404107	6536	173300 SH	DEFINED	1
D MEDIA GEN INC CL A COM	584404107	248	6600 SH	DEFINED	3
D MEDIA GEN INC CL A COM	584404107	571	15161 SH	DEFINED	5
D MEDIA GEN INC CL A COM	584404107	313	8300 SH	DEFINED	5
D MEDICIS PHARMACEUTICAL COR M	584690309	4989	154221 SH	DEFINED	1
D MEDICIS PHARMACEUTICAL COR M	584690309	9	300 SH	DEFINED	3
D MEDIMMUNE INC COM	584699102	441	15075 SH	DEFINED	1
D MEDIMMUNE INC COM	584699102	41	1419 SH	DEFINED	3
D MEDIMMUNE INC COM	584699102	184	6300 SH	DEFINED	4
D MEDIMMUNE INC COM	584699102	130	4450 SH	DEFINED	5
D MEDIMMUNE INC COM	584699102	29	1000 SH	DEFINED	5
D MEDTRONIC INC COM	585055106	83350	1794804 SH	DEFINED	1
D MEDTRONIC INC COM	585055106	4777	102873 SH	DEFINED	3
D MEDTRONIC INC COM	585055106	1842	39683 SH	DEFINED	4
D MEDTRONIC INC COM	585055106	64832	1396043 SH	DEFINED	5
D MEDTRONIC INC COM	585055106	22020	474162 SH	DEFINED	5
D MEDTRONIC INC COM	585055106	332	7167 SH	DEFINED	6
D MELLON FINL CORP COM	58551A108	1116	28560 SH	DEFINED	1
D MELLON FINL CORP COM	58551A108	1007	25779 SH	DEFINED	3
D MELLON FINL CORP COM	58551A108	2954	75567 SH	DEFINED	5
D MELLON FINL CORP COM	58551A108	3925	100390 SH	DEFINED	5
D MENS WEARHOUSE INC COM	587118100	4633	124515 SH	DEFINED	1

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D MENS WEARHOUSE INC COM	587118100	103	2772 SH	DEFINED	3
D MENS WEARHOUSE INC COM	587118100	771	20723 SH	DEFINED	4
D MENTOR GRAPHICS CORP COM	587200106	7541	535630 SH	DEFINED	1
D MENTOR GRAPHICS CORP COM	587200106	1	100 SH	DEFINED	5
D MERCANTILE BANKSHARES COM	587405101	30602	843750 SH	SOLE	
D MERCANTILE BANKSHARES COM	587405101	1815	50058 SH	DEFINED	5
D MERCANTILE BANKSHARES COM	587405101	183	5062 SH	DEFINED	5
D MERCK & CO INC COM	589331107	20706	494177 SH	DEFINED	1
D MERCK & CO INC COM	589331107	1659	39612 SH	DEFINED	3
D MERCK & CO INC COM	589331107	825	19702 SH	DEFINED	4
D MERCK & CO INC COM	589331107	22631	540141 SH	DEFINED	5
D MERCK & CO INC COM	589331107	20382	486455 SH	DEFINED	5
D MERCK & CO INC COM	589331107	867	20700 SH	DEFINED	6
D MERCURY COMPUTER SYS INC C	589378108	1	160 SH	DEFINED	3
D MERCURY COMPUTER SYS INC C	589378108	253	21400 SH	DEFINED	4
D MERCURY GEN CORP COM NEW	589400100	0	14 SH	DEFINED	3
D MERCURY GEN CORP COM NEW	589400100	1686	34000 SH	DEFINED	4
D MERCURY GEN CORP COM NEW	589400100	2	45 SH	DEFINED	5
D MEREDITH CORP COM	589433101	341	6926 SH	DEFINED	1
D MEREDITH CORP COM	589433101	482	9774 SH	DEFINED	3
D MERIDIAN BIOSCIENCE INC CO	589584101	8915	379233 SH	DEFINED	1
D MERIDIAN BIOSCIENCE INC CO	589584101	12	544 SH	DEFINED	5
D MERITAGE HOMES CORP COM	59001A102	262	6300 SH	DEFINED	3
D MERIX CORP COM	590049102	3057	318108 SH	DEFINED	1
D MERIX CORP COM	590049102	9	944 SH	DEFINED	3
D MERRILL LYNCH & CO INC COM	590188108	123634	1580595 SH	DEFINED	1
D MERRILL LYNCH & CO INC COM	590188108	1708	21837 SH	DEFINED	3
D MERRILL LYNCH & CO INC COM	590188108	1171	14980 SH	DEFINED	4
D MERRILL LYNCH & CO INC COM	590188108	31822	406836 SH	DEFINED	5
D MERRILL LYNCH & CO INC COM	590188108	3244	41483 SH	DEFINED	5
D MERRILL LYNCH & CO INC COM	590188108	120	1545 SH	DEFINED	6
D MESA AIR GROUP INC COM	590479101	156	20200 SH	DEFINED	4
D METALICO INC COM	591176102	255	70000 SH	DEFINED	3
D METLIFE INC COM	59156R108	12636	222943 SH	DEFINED	1
D METLIFE INC COM	59156R108	973	17167 SH	DEFINED	3
D METLIFE INC COM	59156R108	897	15840 SH	DEFINED	5
D METLIFE INC COM	59156R108	920	16244 SH	DEFINED	5
D METLIFE INC COM	59156R108	13	236 SH	DEFINED	6
D METTLER-TOLEDO INTL INC CO	592688105	3484	52675 SH	DEFINED	1
D METTLER-TOLEDO INTL INC CO	592688105	21	322 SH	DEFINED	5
D MICHAELS STORES INC COM	594087108	26	600 SH	DEFINED	3
D MICHAELS STORES INC COM	594087108	1073	24656 SH	DEFINED	5
D MICHAELS STORES INC COM	594087108	198	4570 SH	DEFINED	5
D MICROS SYS INC COM	594901100	1	40 SH	DEFINED	3
D MICROS SYS INC COM	594901100	199	4075 SH	DEFINED	5
D MICROSOFT CORP COM	594918104	208777	7633556 SH	DEFINED	1
D MICROSOFT CORP COM	594918104	44058	1610920 SH	DEFINED	3
D MICROSOFT CORP COM	594918104	9239	337839 SH	DEFINED	4
D MICROSOFT CORP COM	594918104	135959	4971088 SH	DEFINED	5
D MICROSOFT CORP COM	594918104	48030	1756148 SH	DEFINED	5
D MICROSOFT CORP COM	594918104	749	27421 SH	DEFINED	6
D MICROCHIP TECHNOLOGY INC C	595017104	803	24780 SH	DEFINED	3
D MICROCHIP TECHNOLOGY INC C	595017104	1035	31939 SH	DEFINED	5
D MICROCHIP TECHNOLOGY INC C	595017104	280	8639 SH	DEFINED	5
D MICROCHIP TECHNOLOGY INC C	595017104	21	670 SH	DEFINED	6
D MICRON TECHNOLOGY COM	595112103	3930	225874 SH	DEFINED	1
D MICRON TECHNOLOGY COM	595112103	592	34050 SH	DEFINED	3
D MICRON TECHNOLOGY COM	595112103	36	2109 SH	DEFINED	5
D MICRON TECHNOLOGY COM	595112103	69	4000 SH	DEFINED	5
D MICRON TECHNOLOGY COM	595112103	34	2000 SH	DEFINED	6
D MICROSEMI CORP COM	595137100	1	101 SH	DEFINED	3
D MICROSEMI CORP COM	595137100	484	25700 SH	DEFINED	4

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D MICROSEMI CORP COM	595137100	1	98 SH	DEFINED	5
D MICROTUNE INC COM	59514P109	3092	636318 SH	DEFINED	1
D MID-AMER APT CMNTYS INC CO	59522J103	109	1790 SH	DEFINED	3
D MID-AMER APT CMNTYS INC CO	59522J103	1860	30392 SH	DEFINED	5
D MID-AMER APT CMNTYS INC CO	59522J103	373	6100 SH	DEFINED	5
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	322	2341 SH	DEFINED	1
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	355	2582 SH	DEFINED	3
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	33967	246698 SH	DEFINED	5
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	7280	52876 SH	DEFINED	5
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	196	1425 SH	DEFINED	6
D MILLENNIUM PHARMACEUTICALS COM	599902103	343	34541 SH	DEFINED	3
D MILLENNIUM PHARMACEUTICALS COM	599902103	5	600 SH	DEFINED	5
D MILLENNIUM PHARMACEUTICALS COM	599902103	83	8450 SH	DEFINED	5
D MILLER HERMAN INC COM	600544100	19578	572300 SH	DEFINED	1
D MILLIPORE CORP COM	601073109	4215	68775 SH	DEFINED	1
D MILLIPORE CORP COM	601073109	657	10733 SH	DEFINED	3
D MILLIPORE CORP COM	601073109	337	5500 SH	DEFINED	4
D MILLIPORE CORP COM	601073109	664	10847 SH	DEFINED	5
D MILLIPORE CORP COM	601073109	29	475 SH	DEFINED	5
D MINDSPEED TECHNOLOGIES INC	602682106	477	276200 SH	DEFINED	4
D MINDSPEED TECHNOLOGIES INC	602682106	1	779 SH	DEFINED	5
D MINDSPEED TECHNOLOGIES INC	602682106	0	333 SH	DEFINED	5
D MINE SAFETY APPLIANCES CO	602720104	8357	234500 SH	DEFINED	1
D MINE SAFETY APPLIANCES CO	602720104	15	427 SH	DEFINED	5
D MINE SAFETY APPLIANCES CO	602720104	7	200 SH	DEFINED	5
D MIRANT CORP NEW COM	60467R100	1	47 SH	DEFINED	1
D MIRANT CORP NEW COM	60467R100	0	7 SH	DEFINED	3
D MIRANT CORP NEW COM	60467R100	8	302 SH	DEFINED	5
D MIRANT CORP NEW COM	60467R100	11	414 SH	DEFINED	5
D MIRANT CORP NEW COM	60467R100	186	6830 SH	DEFINED	6
D MISSION WEST PPTYS INC MD	605203108	174	15300 SH	DEFINED	3
D MISSION WEST PPTYS INC MD	605203108	67	5900 SH	DEFINED	5
D MITSUBISHI UFJ FINL GROUP S ADR	606822104	36	2859 SH	DEFINED	3
D MITSUBISHI UFJ FINL GROUP S ADR	606822104	2524	197105 SH	DEFINED	4
D MITSUBISHI UFJ FINL GROUP S ADR	606822104	43	3420 SH	DEFINED	5
D MITSUBISHI UFJ FINL GROUP S ADR	606822104	138	10850 SH	DEFINED	6
D MOBILE MINI INC COM	60740F105	6520	229497 SH	DEFINED	1
D MOBILE MINI INC COM	60740F105	47	1689 SH	DEFINED	3
D MOBILE MINI INC COM	60740F105	35	1250 SH	DEFINED	5
D MODINE MFG CO COM	607828100	279	11500 SH	DEFINED	4
D MOHAWK INDS INC COM	608190104	1626	21842 SH	DEFINED	3
D MOHAWK INDS INC COM	608190104	3573	48000 SH	DEFINED	4
D MOHAWK INDS INC COM	608190104	14	200 SH	DEFINED	5
D MOHAWK INDS INC COM	608190104	197	2650 SH	DEFINED	5
D MOHAWK INDS INC COM	608190104	50	675 SH	DEFINED	6
D MOLECULAR DEVICES COM	60851C107	2554	138172 SH	DEFINED	1
D MOLEX INC COM	608554101	2818	72322 SH	DEFINED	1
D MOLEX INC COM	608554101	54	1396 SH	DEFINED	3
D MOLEX INC COM	608554101	54	1400 SH	DEFINED	5
D MOLEX INC COM	608554101	175	4500 SH	DEFINED	6
D MOLEX INC CL A COM	608554200	1800	54700 SH	DEFINED	4
D MOLEX INC CL A COM	608554200	150	4568 SH	DEFINED	5
D MOLEX INC CL A COM	608554200	358	10906 SH	DEFINED	5
D MOLSON COORS BREWING CO CL OM	60871R209	231	3357 SH	DEFINED	1
D MOLSON COORS BREWING CO CL OM	60871R209	680	9876 SH	DEFINED	3
D MOLSON COORS BREWING CO CL OM	60871R209	151	2200 SH	DEFINED	4
D MOLSON COORS BREWING CO CL OM	60871R209	27	400 SH	DEFINED	5
D MOLSON COORS BREWING CO CL OM	60871R209	13	200 SH	DEFINED	5
D MOMENTA PHARMACEUTICALS IN M	60877T100	527	39000 SH	DEFINED	4
D MONEYGRAM INTL INC COM	60935Y109	267	9200 SH	DEFINED	3
D MONEYGRAM INTL INC COM	60935Y109	34	1180 SH	DEFINED	5
D MONEYGRAM INTL INC COM	60935Y109	119	4110 SH	DEFINED	5

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D MONSANTO CO NEW COM	61166W101	1776	37793 SH	DEFINED	1
D MONSANTO CO NEW COM	61166W101	1619	34444 SH	DEFINED	3
D MONSANTO CO NEW COM	61166W101	1085	23094 SH	DEFINED	5
D MONSANTO CO NEW COM	61166W101	570	12146 SH	DEFINED	5
D MONSANTO CO NEW COM	61166W101	112	2400 SH	DEFINED	6
D MONSTER WORLDWIDE INC COM	611742107	5107	141127 SH	DEFINED	1
D MONSTER WORLDWIDE INC COM	611742107	112	3121 SH	DEFINED	3
D MONSTER WORLDWIDE INC COM	611742107	445	12300 SH	DEFINED	4
D MONSTER WORLDWIDE INC COM	611742107	19	541 SH	DEFINED	5
D MOODYS CORP COM	615369105	1141	17462 SH	DEFINED	1
D MOODYS CORP COM	615369105	9736	148926 SH	DEFINED	3
D MOODYS CORP COM	615369105	4753	72700 SH	DEFINED	4
D MOODYS CORP COM	615369105	2569	39305 SH	DEFINED	5
D MOODYS CORP COM	615369105	1603	24520 SH	DEFINED	5
D MOODYS CORP COM	615369105	11	170 SH	DEFINED	6
D MOOG INC COM CL A	615394202	292	8450 SH	DEFINED	3
D MORGAN STANLEY COM NEW	617446448	139194	1909122 SH	DEFINED	1
D MORGAN STANLEY COM NEW	617446448	4817	66078 SH	DEFINED	3
D MORGAN STANLEY COM NEW	617446448	3082	42277 SH	DEFINED	4
D MORGAN STANLEY COM NEW	617446448	21009	288160 SH	DEFINED	5
D MORGAN STANLEY COM NEW	617446448	22935	314573 SH	DEFINED	5
D MORGAN STANLEY COM NEW	617446448	196	2690 SH	DEFINED	6
D MORGAN STANLEY INDIA INVT NC	61745C105	175	3792 SH	DEFINED	3
D MORGAN STANLEY INDIA INVT NC	61745C105	22	482 SH	DEFINED	5
D MORGAN STANLEY INDIA INVT NC	61745C105	46	1000 SH	DEFINED	5
D MORGAN STANLEY GOVT INCOME	61745P106	254	28580 SH	DEFINED	3
D MOTOROLA INC COM	620076109	4845	193807 SH	DEFINED	1
D MOTOROLA INC COM	620076109	1043	41741 SH	DEFINED	3
D MOTOROLA INC COM	620076109	3111	124470 SH	DEFINED	4
D MOTOROLA INC COM	620076109	3779	151175 SH	DEFINED	5
D MOTOROLA INC COM	620076109	8097	323905 SH	DEFINED	5
D MOTOROLA INC COM	620076109	18	750 SH	DEFINED	6
D MOTOROLA INC COM	620076109	853	34132 SH	DEFINED	6
D MOVADO GROUP INC COM	624580106	27138	1067617 SH	DEFINED	1
D MUELLER INDS INC COM	624756102	7842	222988 SH	DEFINED	1
D MUELLER INDS INC COM	624756102	4	136 SH	DEFINED	3
D MUELLER INDS INC COM	624756102	2	66 SH	DEFINED	6
D MULTI-COLOR CORP	625383104	8015	278800 SH	DEFINED	1
D MUNICIPAL ADVANTAGE FD INC	626189104	143	11000 SH	DEFINED	3
D MUNICIPAL ADVANTAGE FD INC	626189104	39	3000 SH	DEFINED	5
D MUNIHOLDINGS FLA INSD FD C	62624W105	189	13099 SH	DEFINED	5
D MUNIYIELD FLA FD INC	626297105	32	2300 SH	DEFINED	3
D MUNIYIELD FLA FD INC	626297105	333	23391 SH	DEFINED	5
D MUNIYIELD FLA FD INC	626297105	270	19003 SH	DEFINED	5
D MUNIYIELD FLA INSD FD COM	626298103	61	4424 SH	DEFINED	5
D MUNIYIELD FLA INSD FD COM	626298103	179	12850 SH	DEFINED	5
D MUNIYIELD INSD FD INC COM	62630E107	316	22202 SH	DEFINED	5
D MURPHY OIL CORP COM	626717102	4704	98948 SH	DEFINED	1
D MURPHY OIL CORP COM	626717102	71	1500 SH	DEFINED	3
D MURPHY OIL CORP COM	626717102	243	5114 SH	DEFINED	5
D MURPHY OIL CORP COM	626717102	11600	243972 SH	DEFINED	5
D MYERS INDS INC COM	628464109	3437	202189 SH	DEFINED	1
D MYLAN LABORATORIES COM	628530107	267	13273 SH	DEFINED	1
D MYLAN LABORATORIES COM	628530107	239	11909 SH	DEFINED	3
D MYLAN LABORATORIES COM	628530107	240	11925 SH	DEFINED	5
D NBT BANCORP INC COM	628778102	437	18830 SH	DEFINED	4
D NBT BANCORP INC COM	628778102	78	3386 SH	DEFINED	5
D NBTY INC COM	628782104	10404	355450 SH	DEFINED	1
D NBTY INC COM	628782104	65	2232 SH	DEFINED	3
D NBTY INC COM	628782104	629	21500 SH	DEFINED	4
D NBTY INC COM	628782104	0	25 SH	DEFINED	5
D NCI BLDG SYS INC COM	628852105	14480	248931 SH	DEFINED	1

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D NCI BLDG SYS INC COM	628852105	44	770 SH	DEFINED	3
D NCI BLDG SYS INC COM	628852105	13	225 SH	DEFINED	5
D NCR CORP NEW COM	62886E108	5805	147048 SH	DEFINED	1
D NCR CORP NEW COM	62886E108	318	8067 SH	DEFINED	3
D NCR CORP NEW COM	62886E108	2079	52662 SH	DEFINED	5
D NCR CORP NEW COM	62886E108	1639	41529 SH	DEFINED	5
D NCI INC CL A COM	62886K104	2875	239823 SH	DEFINED	3
D NCI INC CL A COM	62886K104	2875	239823 SH	DEFINED	5
D NII HLDGS INC COM NEW CL B	62913F201	19810	318700 SH	DEFINED	1
D NII HLDGS INC COM NEW CL B	62913F201	87	1400 SH	DEFINED	3
D NII HLDGS INC COM NEW CL B	62913F201	2977	47900 SH	DEFINED	4
D NRG ENERGY INC COM NEW	629377508	1082	23895 SH	DEFINED	4
D NRG ENERGY INC COM NEW	629377508	1	33 SH	DEFINED	5
D NTT DOCOMO INC SPONS ADR	62942M201	561	36450 SH	DEFINED	3
D NTT DOCOMO INC SPONS ADR	62942M201	11	720 SH	DEFINED	5
D NAM TAI ELECTRONICS INC CO	629865205	5427	441600 SH	DEFINED	1
D NAM TAI ELECTRONICS INC CO	629865205	0	1 SH	DEFINED	5
D NASDAQ 100 TRUST UNIT SERS HRS	631100104	37	925 SH	DEFINED	1
D NASDAQ 100 TRUST UNIT SERS HRS	631100104	101	2491 SH	DEFINED	3
D NASDAQ 100 TRUST UNIT SERS HRS	631100104	3790	93250 SH	DEFINED	5
D NASDAQ 100 TRUST UNIT SERS HRS	631100104	1307	32171 SH	DEFINED	5
D NASH FINCH CO COM	631158102	47	2006 SH	DEFINED	1
D NASH FINCH CO COM	631158102	1	53 SH	DEFINED	3
D NASH FINCH CO COM	631158102	1246	52996 SH	DEFINED	5
D NASH FINCH CO COM	631158102	264	11256 SH	DEFINED	5
D NATCO GROUP INC	63227W203	128	4453 SH	DEFINED	1
D NATCO GROUP INC	63227W203	1950	67709 SH	DEFINED	5
D NATCO GROUP INC	63227W203	132	4611 SH	DEFINED	5
D NATIONAL CITY CORP COM	635405103	1628	44482 SH	DEFINED	1
D NATIONAL CITY CORP COM	635405103	151	4152 SH	DEFINED	3
D NATIONAL CITY CORP COM	635405103	11328	309511 SH	DEFINED	5
D NATIONAL CITY CORP COM	635405103	2113	57753 SH	DEFINED	5
D NATIONAL CITY CORP COM	635405103	40	1100 SH	DEFINED	6
D NATIONAL FUEL GAS CO NJ CO	636180101	2425	66739 SH	DEFINED	1
D NATIONAL FUEL GAS CO NJ CO	636180101	3605	99195 SH	DEFINED	4
D NATIONAL FUEL GAS CO NJ CO	636180101	586	16132 SH	DEFINED	5
D NATIONAL FUEL GAS CO NJ CO	636180101	223	6150 SH	DEFINED	5
D NATIONAL FUEL GAS CO NJ CO	636180101	174	4800 SH	DEFINED	6
D NATIONAL HEALTH INVS INC C	63633D104	301	10628 SH	DEFINED	5
D NATIONAL INTERSTATE CORP C	63654U100	5202	211469 SH	DEFINED	1
D NATIONAL OILWELL INC COM	637071101	690	11785 SH	DEFINED	1
D NATIONAL OILWELL INC COM	637071101	83	1420 SH	DEFINED	3
D NATIONAL OILWELL INC COM	637071101	3019	51570 SH	DEFINED	4
D NATIONAL OILWELL INC COM	637071101	448	7662 SH	DEFINED	5
D NATIONAL OILWELL INC COM	637071101	26	455 SH	DEFINED	5
D NATIONAL OILWELL INC COM	637071101	24	423 SH	DEFINED	6
D NATIONAL RETAIL PPTYS INC	637417106	460	21329 SH	DEFINED	1
D NATIONAL RETAIL PPTYS INC	637417106	5	261 SH	DEFINED	3
D NATIONAL RETAIL PPTYS INC	637417106	269	12490 SH	DEFINED	5
D NATIONAL RETAIL PPTYS INC	637417106	43	2000 SH	DEFINED	5
D NATIONAL SEMICONDUCTOR COM	637640103	5061	215101 SH	DEFINED	1
D NATIONAL SEMICONDUCTOR COM	637640103	649	27618 SH	DEFINED	3
D NATIONAL SEMICONDUCTOR COM	637640103	1051	44700 SH	DEFINED	4
D NATIONAL SEMICONDUCTOR COM	637640103	14	600 SH	DEFINED	5
D NATIONAL SEMICONDUCTOR COM	637640103	116	4950 SH	DEFINED	5
D NATIONAL WESTERN LIFE INS COM	638522102	255	1111 SH	DEFINED	4
D NATIONAL WESTERN LIFE INS COM	638522102	15	67 SH	DEFINED	5
D NATIONWIDE FINL SVCS INC C	638612101	178	3720 SH	DEFINED	5
D NATIONWIDE FINL SVCS INC C	638612101	28	586 SH	DEFINED	5
D NAVIGATORS GROUP INC COM	638904102	350	7300 SH	DEFINED	4
D NATURAL RESOURCE PARTNERS	63900P103	510	10000 SH	DEFINED	1
D NATURAL RESOURCE PARTNERS	63900P103	61	1200 SH	DEFINED	5

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D NATURAL RESOURCE PARTNERS	63900P103	30	600 SH	DEFINED	5
D NAVIGANT CONSULTING INC CO	63935N107	29	1450 SH	DEFINED	3
D NAVIGANT CONSULTING INC CO	63935N107	290	14500 SH	DEFINED	4
D NAVIGANT CONSULTING INC CO	63935N107	708	35328 SH	DEFINED	5
D NAVTEQ CORP COM	63936L100	2256	86428 SH	DEFINED	4
D NEENAH PAPER INC COM	640079109	41	1211 SH	DEFINED	1
D NEENAH PAPER INC COM	640079109	4	123 SH	DEFINED	3
D NEENAH PAPER INC COM	640079109	312	9130 SH	DEFINED	4
D NEENAH PAPER INC COM	640079109	14	411 SH	DEFINED	5
D NEENAH PAPER INC COM	640079109	25	749 SH	DEFINED	5
D NEKTAR THERAPEUTICS COM	640268108	380	26399 SH	DEFINED	4
D NEOSE TECHNOLOGIES INC COM	640522108	113	57170 SH	DEFINED	4
D NETFLIX.COM INC COM	64110L106	296	13000 SH	DEFINED	4
D NETFLIX.COM INC COM	64110L106	18	801 SH	DEFINED	5
D NETFLIX.COM INC COM	64110L106	8	357 SH	DEFINED	6
D NETEASE COM INC SPONS ADR	64110W102	561	34300 SH	DEFINED	1
D NETEASE COM INC SPONS ADR	64110W102	0	1 SH	DEFINED	5
D NETEASE COM INC SPONS ADR	64110W102	4	248 SH	DEFINED	6
D NETLOGIC MICROSYSTEMS INC	64118B100	3559	140318 SH	DEFINED	1
D NETWORK APPLIANCE INC COM	64120L104	1041	28147 SH	DEFINED	1
D NETWORK APPLIANCE INC COM	64120L104	32	890 SH	DEFINED	3
D NETWORK APPLIANCE INC COM	64120L104	395	10696 SH	DEFINED	5
D NETWORK APPLIANCE INC COM	64120L104	166	4489 SH	DEFINED	5
D NETWORK APPLIANCE INC COM	64120L104	229	6200 SH	DEFINED	6
D NEUROMETRIX INC COM	641255104	8319	437648 SH	DEFINED	1
D NEUSTAR INC	64126X201	52	1880 SH	DEFINED	3
D NEUSTAR INC	64126X201	2236	80607 SH	DEFINED	4
D NEW CENTY FINL CORP MD COM	6435EV108	5	142 SH	DEFINED	3
D NEW CENTY FINL CORP MD COM	6435EV108	566	14400 SH	DEFINED	5
D NEW CENTY FINL CORP MD COM	6435EV108	78	2000 SH	DEFINED	5
D NEW JERSEY RES CORP COM	646025106	100	2030 SH	DEFINED	3
D NEW JERSEY RES CORP COM	646025106	650	13200 SH	DEFINED	4
D NEW JERSEY RES CORP COM	646025106	36	750 SH	DEFINED	5
D NEW PLAN EXCEL REALTY TR C	648053106	92	3420 SH	DEFINED	3
D NEW PLAN EXCEL REALTY TR C	648053106	449	16615 SH	DEFINED	5
D NEW PLAN EXCEL REALTY TR C	648053106	60	2232 SH	DEFINED	5
D NEW RIV PHARMACEUTICALS IN M	648468205	3957	153800 SH	DEFINED	1
D NEW YORK COMMUNITY BANCORP COM	649445103	29024	1771929 SH	DEFINED	1
D NEW YORK COMMUNITY BANCORP COM	649445103	147	9000 SH	DEFINED	4
D NEW YORK COMMUNITY BANCORP COM	649445103	5839	356505 SH	DEFINED	5
D NEW YORK COMMUNITY BANCORP COM	649445103	579	35370 SH	DEFINED	5
D NEW YORK COMMUNITY BANCORP COM	649445103	213	13026 SH	DEFINED	6
D NEW YORK TIMES CO CL A COM	650111107	12554	546327 SH	DEFINED	1
D NEW YORK TIMES CO CL A COM	650111107	18	803 SH	DEFINED	3
D NEW YORK TIMES CO CL A COM	650111107	1155	50300 SH	DEFINED	4
D NEW YORK TIMES CO CL A COM	650111107	409	17809 SH	DEFINED	5
D NEW YORK TIMES CO CL A COM	650111107	4	200 SH	DEFINED	5
D NEWELL RUBBERMAID INC COM	651229106	57268	2022188 SH	DEFINED	1
D NEWELL RUBBERMAID INC COM	651229106	284	10055 SH	DEFINED	3
D NEWELL RUBBERMAID INC COM	651229106	203	7170 SH	DEFINED	4
D NEWELL RUBBERMAID INC COM	651229106	3028	106950 SH	DEFINED	5
D NEWELL RUBBERMAID INC COM	651229106	362	12805 SH	DEFINED	5
D NEWELL RUBBERMAID INC COM	651229106	173	6136 SH	DEFINED	6
D NEWMARKET CORP COM	651587107	11	197 SH	DEFINED	3
D NEWMARKET CORP COM	651587107	362	6228 SH	DEFINED	5
D NEWMARKET CORP COM	651587107	260	4480 SH	DEFINED	5
D NEWMONT MINING CORP COM	651639106	2086	48805 SH	DEFINED	1
D NEWMONT MINING CORP COM	651639106	352	8254 SH	DEFINED	3
D NEWMONT MINING CORP COM	651639106	232	5439 SH	DEFINED	4
D NEWMONT MINING CORP COM	651639106	821	19219 SH	DEFINED	5
D NEWMONT MINING CORP COM	651639106	1360	31824 SH	DEFINED	5
D NEWMONT MINING CORP COM	651639106	8	200 SH	DEFINED	6

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D NEWMONT MINING CORP COM	651639106	21	500 SH	DEFINED	6
D NEWS CORP CL A COM	65248E104	3376	171838 SH	DEFINED	1
D NEWS CORP CL A COM	65248E104	99	5082 SH	DEFINED	3
D NEWS CORP CL A COM	65248E104	157	8019 SH	DEFINED	5
D NEWS CORP CL A COM	65248E104	181	9212 SH	DEFINED	5
D NEWS CORP CL A COM	65248E104	1	87 SH	DEFINED	6
D NEWS CORP CL B COM	65248E203	9	460 SH	DEFINED	5
D NEWS CORP CL B COM	65248E203	823	39882 SH	DEFINED	6
D NEXTEL 5.250 /15/10	65332VAY9	309	315000 SH	DEFINED	3
D NEXEN INC COM	65334H102	518	9700 SH	DEFINED	5
D NICE SYS LTD ADR	653656108	9269	334994 SH	DEFINED	1
D NICE SYS LTD ADR	653656108	117	4240 SH	DEFINED	3
D NICE SYS LTD ADR	653656108	776	28075 SH	DEFINED	4
D NICE SYS LTD ADR	653656108	24	880 SH	DEFINED	5
D NICOR INC COM	654086107	140	3275 SH	DEFINED	1
D NICOR INC COM	654086107	46	1087 SH	DEFINED	3
D NICOR INC COM	654086107	111	2600 SH	DEFINED	4
D NICOR INC COM	654086107	93	2188 SH	DEFINED	5
D NICOR INC COM	654086107	183	4288 SH	DEFINED	5
D NIKE INC CL B COM	654106103	29212	333398 SH	DEFINED	1
D NIKE INC CL B COM	654106103	3037	34672 SH	DEFINED	3
D NIKE INC CL B COM	654106103	105	1200 SH	DEFINED	4
D NIKE INC CL B COM	654106103	44829	511632 SH	DEFINED	5
D NIKE INC CL B COM	654106103	5083	58016 SH	DEFINED	5
D NIGHTHAWK RADIOLOGY HLDGS	65411N105	3971	207632 SH	DEFINED	1
D NIGHTHAWK RADIOLOGY HLDGS	65411N105	3	200 SH	DEFINED	5
D NIGHTHAWK RADIOLOGY HLDGS	65411N105	1	100 SH	DEFINED	5
D NIPPON TELEG & TEL CORP AD	654624105	155	6322 SH	DEFINED	3
D NIPPON TELEG & TEL CORP AD	654624105	2903	118370 SH	DEFINED	4
D NISOURCE INC COM	65473P105	436	20061 SH	DEFINED	1
D NISOURCE INC COM	65473P105	0	29 SH	DEFINED	3
D NISOURCE INC COM	65473P105	1970	90638 SH	DEFINED	4
D NISOURCE INC COM	65473P105	250	11524 SH	DEFINED	5
D NISOURCE INC COM	65473P105	38	1764 SH	DEFINED	5
D NOKIA CORP SPONS ADR RPSTG A SHR	654902204	28938	1469705 SH	DEFINED	1
D NOKIA CORP SPONS ADR RPSTG A SHR	654902204	766	38920 SH	DEFINED	3
D NOKIA CORP SPONS ADR RPSTG A SHR	654902204	2788	141630 SH	DEFINED	4
D NOKIA CORP SPONS ADR RPSTG A SHR	654902204	2292	116430 SH	DEFINED	5
D NOKIA CORP SPONS ADR RPSTG A SHR	654902204	1475	74944 SH	DEFINED	5
D NOKIA CORP SPONS ADR RPSTG A SHR	654902204	604	30700 SH	DEFINED	6
D NOBLE ENERGY INC COM	655044105	5373	117857 SH	DEFINED	1
D NOBLE ENERGY INC COM	655044105	348	7654 SH	DEFINED	3
D NOBLE ENERGY INC COM	655044105	3952	86700 SH	DEFINED	4
D NOBLE ENERGY INC COM	655044105	106	2336 SH	DEFINED	5
D NOBLE ENERGY INC COM	655044105	169	3714 SH	DEFINED	5
D NOBLE ENERGY INC COM	655044105	11	252 SH	DEFINED	6
D NORDSTROM INC COM	655664100	6465	152844 SH	DEFINED	1
D NORDSTROM INC COM	655664100	87	2062 SH	DEFINED	3
D NORDSTROM INC COM	655664100	2988	70660 SH	DEFINED	4
D NORDSTROM INC COM	655664100	203	4820 SH	DEFINED	5
D NORDSTROM INC COM	655664100	33	790 SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM	655844108	7241	164396 SH	DEFINED	1
D NORFOLK SOUTHERN CORP COM	655844108	4102	93127 SH	DEFINED	3
D NORFOLK SOUTHERN CORP COM	655844108	171	3895 SH	DEFINED	4
D NORFOLK SOUTHERN CORP COM	655844108	14660	332814 SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM	655844108	11553	262285 SH	DEFINED	5
D NORSK HYDRO AS ADR	656531605	348	15500 SH	DEFINED	4
D NORSK HYDRO AS ADR	656531605	432	19200 SH	DEFINED	5
D NORTEL NETWORKS 4.250 /01/08	656568AB8	167	175000 SH	DEFINED	3
D NORTEL NETWORKS CORP NEW C	656568102	4	2000 SH	DEFINED	1
D NORTEL NETWORKS CORP NEW C	656568102	108	47280 SH	DEFINED	3
D NORTEL NETWORKS CORP NEW C	656568102	3250	1413100 SH	DEFINED	4

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D NORTEL NETWORKS CORP NEW C	656568102	1	600 SH	DEFINED	5
D NORTEL NETWORKS CORP NEW C	656568102	24	10700 SH	DEFINED	5
D NORTEL NETWORKS CORP NEW C	656568102	9	4000 SH	DEFINED	6
D NORTH FORK BANCORPORATION COM	659424105	981	34257 SH	DEFINED	1
D NORTH FORK BANCORPORATION COM	659424105	592	20684 SH	DEFINED	3
D NORTH FORK BANCORPORATION COM	659424105	289	10100 SH	DEFINED	4
D NORTH FORK BANCORPORATION COM	659424105	268	9380 SH	DEFINED	5
D NORTH FORK BANCORPORATION COM	659424105	158	5520 SH	DEFINED	5
D NORTHEAST UTILITIES COM	664397106	1288	55360 SH	DEFINED	4
D NORTHEAST UTILITIES COM	664397106	11	500 SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	11130	190496 SH	DEFINED	1
D NORTHERN TR CORP COM	665859104	175	3005 SH	DEFINED	3
D NORTHERN TR CORP COM	665859104	2999	51343 SH	DEFINED	4
D NORTHERN TR CORP COM	665859104	1934	33114 SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	1538	26333 SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	23	400 SH	DEFINED	6
D NORTHERN TR CORP COM	665859104	32	550 SH	DEFINED	6
D NORTHGATE MINERALS CORP CO	666416102	60	19000 SH	DEFINED	5
D NORTHGATE MINERALS CORP CO	666416102	0	200 SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM	666807102	6827	100295 SH	DEFINED	1
D NORTHROP GRUMMAN CORP COM	666807102	1191	17509 SH	DEFINED	3
D NORTHROP GRUMMAN CORP COM	666807102	2014	29600 SH	DEFINED	4
D NORTHROP GRUMMAN CORP COM	666807102	2356	34619 SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM	666807102	2356	34614 SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM	666807102	24	356 SH	DEFINED	6
D NOVAGOLD RES INC COM	66987E206	219	14000 SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	1209	20700 SH	DEFINED	4
D NOVARTIS AG ADR	66987V109	257	4401 SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	232	3976 SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	17	300 SH	DEFINED	6
D NOVARTIS AG ADR	66987V109	480	8215 SH	DEFINED	6
D NOVASTAR FINL INC COM REIT	669947400	178	6100 SH	DEFINED	5
D NOVASTAR FINL INC COM REIT	669947400	29	1000 SH	DEFINED	5
D NOVELL INC COM	670006105	270	44395 SH	DEFINED	1
D NOVELL INC COM	670006105	30	5000 SH	DEFINED	3
D NOVELL INC COM	670006105	22	3700 SH	DEFINED	5
D NOVELLUS SYS INC COM	670008101	40921	1479454 SH	DEFINED	1
D NOVELLUS SYS INC COM	670008101	0	22 SH	DEFINED	3
D NOVELLUS SYS INC COM	670008101	129	4674 SH	DEFINED	5
D NOVELLUS SYS INC COM	670008101	30	1100 SH	DEFINED	5
D NSTAR COM	67019E107	276	8288 SH	DEFINED	5
D NSTAR COM	67019E107	203	6096 SH	DEFINED	5
D NUANCE COMMUNICATIONS INC	67020Y100	5577	682633 SH	DEFINED	1
D NUANCE COMMUNICATIONS INC	67020Y100	11	1350 SH	DEFINED	3
D NUANCE COMMUNICATIONS INC	67020Y100	4	500 SH	DEFINED	5
D NUCOR CORP COM	670346105	1122	22674 SH	DEFINED	1
D NUCOR CORP COM	670346105	209	4228 SH	DEFINED	3
D NUCOR CORP COM	670346105	2804	56660 SH	DEFINED	5
D NUCOR CORP COM	670346105	4867	98350 SH	DEFINED	5
D NUVEEN INSD PREM INCOME MU 2	6706D8104	123	9500 SH	DEFINED	3
D NUVEEN INSD PREM INCOME MU 2	6706D8104	159	12293 SH	DEFINED	5
D NUVEEN INSD PREM INCOME MU 2	6706D8104	103	8011 SH	DEFINED	5
D NUVEEN EQUITY PREM OPPORTU FD CO	6706EM102	208	11000 SH	DEFINED	3
D NUVEEN EQUITY PREM OPPORTU FD CO	6706EM102	62	3312 SH	DEFINED	5
D NUVEEN PERFORMANCE PLUS MU INC	67062P108	138	9217 SH	DEFINED	5
D NUVEEN PERFORMANCE PLUS MU INC	67062P108	18	1200 SH	DEFINED	5
D NUVEEN PREM INCOME MUN FD COM	67062T100	56	4000 SH	DEFINED	3
D NUVEEN PREM INCOME MUN FD COM	67062T100	892	63553 SH	DEFINED	5
D NUVEEN PREM INCOME MUN FD COM	67062T100	105	7490 SH	DEFINED	5
D NUVEEN PREM INCOME MUN FD M	67063W102	52	3750 SH	DEFINED	3
D NUVEEN PREM INCOME MUN FD M	67063W102	44	3200 SH	DEFINED	5
D NUVEEN PREM INCOME MUN FD M	67063W102	65	4690 SH	DEFINED	5

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D NVIDIA CORP COM	67066G104	867	29334	SH	DEFINED	1
D NVIDIA CORP COM	67066G104	122	4138	SH	DEFINED	3
D NVIDIA CORP COM	67066G104	91	3100	SH	DEFINED	4
D NVIDIA CORP COM	67066G104	11749	397062	SH	DEFINED	5
D NVIDIA CORP COM	67066G104	2723	92052	SH	DEFINED	5
D NUVEEN DIVID ADVANTAGE MUN	67066V101	354	23318	SH	DEFINED	3
D NUVEEN DIVID ADVANTAGE MUN	67066V101	7	500	SH	DEFINED	5
D NUVEEN DIVID ADVANTAGE MUN	67066V101	27	1780	SH	DEFINED	5
D NUVEEN SR INCOME FD COM	67067Y104	108	13000	SH	DEFINED	3
D NUVEEN SR INCOME FD COM	67067Y104	9	1200	SH	DEFINED	6
D NUTRI SYS INC NEW COM	67069D108	8346	134000	SH	DEFINED	1
D NUTRI SYS INC NEW COM	67069D108	778	12500	SH	DEFINED	4
D NUVASIVE INC COM	670704105	3661	182086	SH	DEFINED	1
D NUVASIVE INC COM	670704105	663	32985	SH	DEFINED	4
D OGE ENERGY CORP COM	670837103	4947	137014	SH	DEFINED	1
D OGE ENERGY CORP COM	670837103	707	19600	SH	DEFINED	4
D OGE ENERGY CORP COM	670837103	303	8400	SH	DEFINED	5
D OGE ENERGY CORP COM	670837103	259	7200	SH	DEFINED	5
D OM GROUP INC COM	670872100	323	7359	SH	DEFINED	1
D OM GROUP INC COM	670872100	59	1358	SH	DEFINED	3
D NUVEEN INVTs INC CL A COM	67090F106	478	9350	SH	DEFINED	3
D NUVEEN INVTs INC CL A COM	67090F106	23	450	SH	DEFINED	4
D NUVEEN MUNICIPAL VALUE FD COM	670928100	172	17086	SH	DEFINED	5
D NUVEEN MUNICIPAL VALUE FD COM	670928100	58	5804	SH	DEFINED	5
D NUVEEN FLA INVT QUALITY MU COM	670970102	47	3500	SH	DEFINED	3
D NUVEEN FLA INVT QUALITY MU COM	670970102	57	4200	SH	DEFINED	5
D NUVEEN FLA INVT QUALITY MU COM	670970102	35	2600	SH	DEFINED	5
D NUVEEN QUALITY INCOME MUN NCCLOS	670977107	38	2600	SH	DEFINED	5
D NUVEEN QUALITY INCOME MUN NCCLOS	670977107	173	11599	SH	DEFINED	5
D NUVEEN FLA QUALITY INCOME FD	670978105	41	3000	SH	DEFINED	3
D NUVEEN FLA QUALITY INCOME FD	670978105	23	1741	SH	DEFINED	5
D NUVEEN FLA QUALITY INCOME FD	670978105	93	6800	SH	DEFINED	5
D NUVEEN INSD MUN OPPORTUNIT INC C	670984103	25	1700	SH	DEFINED	5
D NUVEEN INSD MUN OPPORTUNIT INC C	670984103	132	8932	SH	DEFINED	5
D NUVEEN PREMIER MUN INCOME NC	670988104	184	13500	SH	DEFINED	3
D NUVEEN PREMIER MUN INCOME NC	670988104	31	2300	SH	DEFINED	5
D NUVEEN INSD FLA PREM INCOM NI FD	67101V108	50	3434	SH	DEFINED	5
D NUVEEN INSD FLA PREM INCOM NI FD	67101V108	238	16289	SH	DEFINED	5
D OSI RESTAURANT PARTNERS IN	67104A101	8977	283100	SH	DEFINED	1
D OSI RESTAURANT PARTNERS IN	67104A101	120	3800	SH	DEFINED	3
D OSI RESTAURANT PARTNERS IN	67104A101	44	1400	SH	DEFINED	5
D OSI RESTAURANT PARTNERS IN	67104A101	26	850	SH	DEFINED	5
D OSI PHARMACEUTICALS INC CO	671040103	10649	283761	SH	DEFINED	1
D OSI PHARMACEUTICALS INC CO	671040103	52	1400	SH	DEFINED	3
D OAKLEY INC COM	673662102	3507	205700	SH	DEFINED	1
D OAKLEY INC COM	673662102	1	100	SH	DEFINED	5
D OCCIDENTAL PETE CORP COM	674599105	2882	59915	SH	DEFINED	1
D OCCIDENTAL PETE CORP COM	674599105	485	10090	SH	DEFINED	3
D OCCIDENTAL PETE CORP COM	674599105	3307	68746	SH	DEFINED	4
D OCCIDENTAL PETE CORP COM	674599105	6661	138464	SH	DEFINED	5
D OCCIDENTAL PETE CORP COM	674599105	1084	22548	SH	DEFINED	5
D OCEANEERING INTL INC COM	675232102	6311	204905	SH	DEFINED	1
D OCEANEERING INTL INC COM	675232102	375	12197	SH	DEFINED	3
D OCEANEERING INTL INC COM	675232102	237	7700	SH	DEFINED	4
D ODYSSEY RE HLDGS CORP COM	67612W108	1536	45500	SH	DEFINED	4
D OFFICEMAX INC DEL COM	67622P101	1743	42784	SH	DEFINED	1
D OFFICEMAX INC DEL COM	67622P101	21	532	SH	DEFINED	3
D OFFICEMAX INC DEL COM	67622P101	50	1250	SH	DEFINED	5
D OFFICEMAX INC DEL COM	67622P101	225	5525	SH	DEFINED	5
D OFFICE DEPOT INC COM	676220106	5468	137744	SH	DEFINED	1
D OFFICE DEPOT INC COM	676220106	390	9826	SH	DEFINED	3
D OFFICE DEPOT INC COM	676220106	143	3625	SH	DEFINED	4

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D OFFICE DEPOT INC COM	676220106	3567	89870 SH	DEFINED	5
D OFFICE DEPOT INC COM	676220106	779	19641 SH	DEFINED	5
D OHIO CAS CORP COM	677240103	891	34477 SH	DEFINED	4
D OHIO CAS CORP COM	677240103	1134	43870 SH	DEFINED	5
D OHIO CAS CORP COM	677240103	2	94 SH	DEFINED	6
D OIL SVC HOLDRS TR DEP RCPT	678002106	142	1100 SH	DEFINED	5
D OIL SVC HOLDRS TR DEP RCPT	678002106	155	1200 SH	DEFINED	5
D OIL STATES INTL INC COM	678026105	102	3744 SH	DEFINED	1
D OIL STATES INTL INC COM	678026105	89	3250 SH	DEFINED	3
D OIL STATES INTL INC COM	678026105	192	7000 SH	DEFINED	4
D OIL STATES INTL INC COM	678026105	2	101 SH	DEFINED	5
D OLD DOMINION FREIGHT LINE COM	679580100	8342	277798 SH	DEFINED	1
D OLD DOMINION FREIGHT LINE COM	679580100	2972	99000 SH	DEFINED	5
D OLD DOMINION FREIGHT LINE COM	679580100	208	6933 SH	DEFINED	5
D OLD REP INTL CORP COM	680223104	228	10332 SH	DEFINED	3
D OLD REP INTL CORP COM	680223104	469	21215 SH	DEFINED	5
D OLIN CORP COM	680665205	671	43700 SH	DEFINED	4
D OLIN CORP COM	680665205	30	2008 SH	DEFINED	5
D OLIN CORP COM	680665205	70	4620 SH	DEFINED	5
D OLIN CORP COM	680665205	176	11475 SH	DEFINED	6
D OMNICARE INC COM	681904108	35477	823334 SH	DEFINED	1
D OMNICARE INC COM	681904108	486	11300 SH	DEFINED	3
D OMNICARE INC COM	681904108	1219	28300 SH	DEFINED	4
D OMNICARE INC COM	681904108	265	6163 SH	DEFINED	5
D OMNICOM GROUP INC /01/38	681919AT3	143	141000 SH	DEFINED	3
D OMNICOM GROUP COM	681919106	48782	521185 SH	DEFINED	1
D OMNICOM GROUP COM	681919106	365	3909 SH	DEFINED	3
D OMNICOM GROUP COM	681919106	167	1792 SH	DEFINED	4
D OMNICOM GROUP COM	681919106	22875	244394 SH	DEFINED	5
D OMNICOM GROUP COM	681919106	7334	78365 SH	DEFINED	5
D OMNIVISION TECHNOLOGIES IN M	682128103	95	6691 SH	DEFINED	1
D OMNIVISION TECHNOLOGIES IN M	682128103	296	20800 SH	DEFINED	4
D OMNIVISION TECHNOLOGIES IN M	682128103	2	200 SH	DEFINED	5
D OMNICELL INC COM	68213N109	9574	535182 SH	DEFINED	1
D OMNICELL INC COM	68213N109	567	31700 SH	DEFINED	4
D ON SEMICONDUCTOR CORP COM	682189105	73	12470 SH	DEFINED	3
D ON SEMICONDUCTOR CORP COM	682189105	10	1840 SH	DEFINED	6
D ONEOK PARTNERS L P	68268N103	112	2000 SH	DEFINED	3
D ONEOK PARTNERS L P	68268N103	537	9550 SH	DEFINED	5
D ONEOK PARTNERS L P	68268N103	146	2600 SH	DEFINED	5
D ONEOK INC COM NEW	682680103	325	8625 SH	DEFINED	3
D ONEOK INC COM NEW	682680103	3624	95920 SH	DEFINED	4
D ONEOK INC COM NEW	682680103	38	1008 SH	DEFINED	5
D ONEOK INC COM NEW	682680103	317	8393 SH	DEFINED	6
D OPEN JT STK CO-VIMPEL SPON R	68370R109	555	9160 SH	DEFINED	4
D OPEN JT STK CO-VIMPEL SPON R	68370R109	3	50 SH	DEFINED	5
D ORACLE CORP COM	68389X105	114977	6481279 SH	DEFINED	1
D ORACLE CORP COM	68389X105	2632	148401 SH	DEFINED	3
D ORACLE CORP COM	68389X105	4452	251002 SH	DEFINED	4
D ORACLE CORP COM	68389X105	8009	451508 SH	DEFINED	5
D ORACLE CORP COM	68389X105	3678	207376 SH	DEFINED	5
D ORACLE CORP COM	68389X105	1597	90026 SH	DEFINED	6
D OPTION CARE INC COM	683948103	178	13300 SH	DEFINED	4
D OPTIONSPRESS HLDGS INC CO	684010101	42	1534 SH	DEFINED	1
D OPTIONSPRESS HLDGS INC CO	684010101	2544	91267 SH	DEFINED	5
D OPTIONSPRESS HLDGS INC CO	684010101	178	6404 SH	DEFINED	5
D ORBITAL SCIENCES CORP COM	685564106	525	28000 SH	DEFINED	4
D O'REILLY AUTOMOTIVE INC CO	686091109	857	25810 SH	DEFINED	3
D O'REILLY AUTOMOTIVE INC CO	686091109	36	1100 SH	DEFINED	4
D O'REILLY AUTOMOTIVE INC CO	686091109	24	750 SH	DEFINED	5
D ORIX CORP SPONS ADR	686330101	707	5125 SH	DEFINED	4
D OSHKOSH TRUCK CORP CL B CO	688239201	8221	162900 SH	DEFINED	1

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D OSHKOSH TRUCK CORP CL B CO	688239201	87	1730 SH	DEFINED	3
D OSHKOSH TRUCK CORP CL B CO	688239201	272	5400 SH	DEFINED	4
D OSHKOSH TRUCK CORP CL B CO	688239201	12	256 SH	DEFINED	5
D OSHKOSH TRUCK CORP CL B CO	688239201	4	94 SH	DEFINED	5
D OTTER TAIL PWR CO COM	689648103	140	4800 SH	DEFINED	4
D OTTER TAIL PWR CO COM	689648103	70	2400 SH	DEFINED	5
D OTTER TAIL PWR CO COM	689648103	2	100 SH	DEFINED	5
D OWENS ILLINOIS INC CONV PF	690768502	260	7437 SH	DEFINED	3
D OWENS ILLINOIS INC CONV PF	690768502	24	700 SH	DEFINED	5
D OXFORD INDS INC COM	691497309	146	3410 SH	DEFINED	1
D OXFORD INDS INC COM	691497309	8479	197604 SH	DEFINED	5
D OXFORD INDS INC COM	691497309	25897	603528 SH	DEFINED	5
D PDL BIOPHARMA INC COM	69329Y104	10776	561272 SH	DEFINED	1
D PDL BIOPHARMA INC COM	69329Y104	9	500 SH	DEFINED	5
D PG&E CORP COM	69331C108	7432	178460 SH	DEFINED	1
D PG&E CORP COM	69331C108	264	6359 SH	DEFINED	3
D PG&E CORP COM	69331C108	282	6771 SH	DEFINED	4
D PG&E CORP COM	69331C108	260	6264 SH	DEFINED	5
D PG&E CORP COM	69331C108	237	5707 SH	DEFINED	5
D PFF BANCORP INC COM	69331W104	338	9150 SH	DEFINED	4
D P F CHANGS CHINA BISTRO IN M	69333Y108	7	225 SH	DEFINED	1
D P F CHANGS CHINA BISTRO IN M	69333Y108	13	400 SH	DEFINED	3
D P F CHANGS CHINA BISTRO IN M	69333Y108	1283	36989 SH	DEFINED	4
D P F CHANGS CHINA BISTRO IN M	69333Y108	19	550 SH	DEFINED	5
D P F CHANGS CHINA BISTRO IN M	69333Y108	37	1090 SH	DEFINED	5
D PLX TECHNOLOGY INC COM	693417107	466	45000 SH	DEFINED	4
D PMA CAP CORP CL A COM	693419202	236	26843 SH	DEFINED	5
D PMC-SIERRA INC COM	69344F106	85	14462 SH	DEFINED	1
D PMC-SIERRA INC COM	69344F106	8	1400 SH	DEFINED	3
D PMC-SIERRA INC COM	69344F106	538	90600 SH	DEFINED	4
D PMC-SIERRA INC COM	69344F106	7	1300 SH	DEFINED	5
D PMC-SIERRA INC COM	69344F106	1	200 SH	DEFINED	5
D PMI GROUP INC COM	69344M101	5707	130289 SH	DEFINED	1
D PMI GROUP INC COM	69344M101	0	16 SH	DEFINED	3
D PMI GROUP INC COM	69344M101	3142	71734 SH	DEFINED	5
D PMI GROUP INC COM	69344M101	421	9623 SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO	693475105	1568	21654 SH	DEFINED	1
D PNC FINL SVCS GROUP INC CO	693475105	237	3274 SH	DEFINED	3
D PNC FINL SVCS GROUP INC CO	693475105	292	4040 SH	DEFINED	4
D PNC FINL SVCS GROUP INC CO	693475105	2793	38565 SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO	693475105	1146	15830 SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO	693475105	6	94 SH	DEFINED	6
D POSCO SPONS ADR	693483109	129	1990 SH	DEFINED	3
D POSCO SPONS ADR	693483109	1240	19100 SH	DEFINED	4
D POSCO SPONS ADR	693483109	67	1044 SH	DEFINED	5
D POSCO SPONS ADR	693483109	32	500 SH	DEFINED	5
D POSCO SPONS ADR	693483109	7	113 SH	DEFINED	6
D PNM RES INC COM	69349H107	15447	560300 SH	DEFINED	1
D PNM RES INC COM	69349H107	224	8150 SH	DEFINED	3
D PNM RES INC COM	69349H107	16	600 SH	DEFINED	5
D PPG INDUSTRIES INC COM	693506107	6582	98122 SH	DEFINED	1
D PPG INDUSTRIES INC COM	693506107	943	14061 SH	DEFINED	3
D PPG INDUSTRIES INC COM	693506107	563	8400 SH	DEFINED	4
D PPG INDUSTRIES INC COM	693506107	6252	93207 SH	DEFINED	5
D PPG INDUSTRIES INC COM	693506107	2104	31371 SH	DEFINED	5
D PPG INDUSTRIES INC COM	693506107	62	925 SH	DEFINED	6
D PPL CORP COM	69351T106	15921	483939 SH	DEFINED	1
D PPL CORP COM	69351T106	217	6618 SH	DEFINED	3
D PPL CORP COM	69351T106	340	10340 SH	DEFINED	5
D PPL CORP COM	69351T106	279	8500 SH	DEFINED	5
D PPL CORP COM	69351T106	2	82 SH	DEFINED	6
D PPL ENERGY SUPPLY	69352JAE7	155	118000 SH	DEFINED	3

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D PRA INTL COM	69353C101	432	16219 SH	DEFINED	4
D PSS WORLD MEDICAL INC COM	69366A100	10062	503366 SH	DEFINED	1
D PSS WORLD MEDICAL INC COM	69366A100	45	2300 SH	DEFINED	3
D PSS WORLD MEDICAL INC COM	69366A100	906	45339 SH	DEFINED	4
D PSS WORLD MEDICAL INC COM	69366A100	40	2050 SH	DEFINED	5
D PSS WORLD MEDICAL INC COM	69366A100	19	1000 SH	DEFINED	6
D PW EAGLE INC COM	69366Y108	248	8285 SH	DEFINED	1
D PW EAGLE INC COM	69366Y108	10	336 SH	DEFINED	3
D PAC-WEST TELECOMM INC COM	69371Y101	25	110000 SH	DEFINED	5
D PACCAR INC COM	693718108	10613	186137 SH	DEFINED	1
D PACCAR INC COM	693718108	767	13454 SH	DEFINED	3
D PACCAR INC COM	693718108	2815	49385 SH	DEFINED	4
D PACCAR INC COM	693718108	105	1855 SH	DEFINED	5
D PACER INTL INC TENN COM	69373H106	459	16550 SH	DEFINED	4
D PACER INTL INC TENN COM	69373H106	9	331 SH	DEFINED	5
D PACIFIC CAP BANCORP NEW CO	69404P101	283	10500 SH	DEFINED	3
D PACIFIC CAP BANCORP NEW CO	69404P101	285	10600 SH	DEFINED	4
D PACIFIC CAP BANCORP NEW CO	69404P101	5	196 SH	DEFINED	5
D PACIFIC SUNWEAR OF CALIF C	694873100	792	52524 SH	DEFINED	1
D PACIFIC SUNWEAR OF CALIF C	694873100	393	26100 SH	DEFINED	4
D PACIFIC SUNWEAR OF CALIF C	694873100	0	50 SH	DEFINED	5
D PACKAGING CORP AMER COM	695156109	693	29880 SH	DEFINED	4
D PACKETEER INC COM	695210104	189	22033 SH	DEFINED	4
D PACTIV CORP COM	695257105	265	9345 SH	DEFINED	1
D PACTIV CORP COM	695257105	5	178 SH	DEFINED	3
D PACTIV CORP COM	695257105	449	15800 SH	DEFINED	4
D PACTIV CORP COM	695257105	24	862 SH	DEFINED	5
D PACTIV CORP COM	695257105	34	1210 SH	DEFINED	5
D PACTIV CORP COM	695257105	28	993 SH	DEFINED	6
D PALL CORP COM	696429307	262	8506 SH	DEFINED	1
D PALL CORP COM	696429307	531	17238 SH	DEFINED	3
D PALL CORP COM	696429307	545	17700 SH	DEFINED	4
D PALL CORP COM	696429307	83	2700 SH	DEFINED	5
D PALL CORP COM	696429307	9	300 SH	DEFINED	5
D PALM INC NEW COM	696643105	96	6602 SH	DEFINED	5
D PALM INC NEW COM	696643105	45	3120 SH	DEFINED	5
D PALM INC NEW COM	696643105	5	408 SH	DEFINED	6
D PALOMAR MEDICAL TECHNOLOGI NC COM	697529303	10850	257127 SH	DEFINED	1
D PALOMAR MEDICAL TECHNOLOGI NC COM	697529303	10	250 SH	DEFINED	3
D PALOMAR MEDICAL TECHNOLOGI NC COM	697529303	1323	31360 SH	DEFINED	5
D PALOMAR MEDICAL TECHNOLOGI NC COM	697529303	90	2133 SH	DEFINED	5
D PAN AMERICAN SILVER CORP	697900108	2017	103250 SH	DEFINED	5
D PANERA BREAD CO CL A COM	69840W108	9511	163279 SH	DEFINED	1
D PANERA BREAD CO CL A COM	69840W108	3	54 SH	DEFINED	3
D PANERA BREAD CO CL A COM	69840W108	926	15901 SH	DEFINED	4
D PANERA BREAD CO CL A COM	69840W108	11	200 SH	DEFINED	5
D PANERA BREAD CO CL A COM	69840W108	5	100 SH	DEFINED	5
D PANTRY INC 3.000 /15/12	698657AL7	131	97000 SH	DEFINED	3
D PANTRY INC COM	698657103	5759	102171 SH	DEFINED	1
D PAPA JOHN'S INTL INC COM	698813102	4536	125639 SH	DEFINED	1
D PAPA JOHN'S INTL INC COM	698813102	1	40 SH	DEFINED	3
D PAPA JOHN'S INTL INC COM	698813102	21	600 SH	DEFINED	5
D PARAMETRIC TECHNOLOGY CORP	699173209	2662	152510 SH	DEFINED	1
D PARAMETRIC TECHNOLOGY CORP	699173209	13	800 SH	DEFINED	5
D PAREXEL INTL CORP COM	699462107	68	2070 SH	DEFINED	1
D PAREXEL INTL CORP COM	699462107	12	373 SH	DEFINED	3
D PAREXEL INTL CORP COM	699462107	708	21400 SH	DEFINED	4
D PARK ELECTROCHEMICAL CORP	700416209	4320	136391 SH	DEFINED	1
D PARK NATIONAL CORP COM	700658107	260	2600 SH	DEFINED	4
D PARK NATIONAL CORP COM	700658107	425	4255 SH	DEFINED	5
D PARKER DRILLING CO COM	701081101	120	17004 SH	DEFINED	1
D PARKER DRILLING CO COM	701081101	3	460 SH	DEFINED	5

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D PARKER DRILLING CO COM	701081101	3	500 SH	DEFINED	5
D PARKER HANNIFIN CORP COM	701094104	717	9233 SH	DEFINED	1
D PARKER HANNIFIN CORP COM	701094104	83	1073 SH	DEFINED	3
D PARKER HANNIFIN CORP COM	701094104	118	1520 SH	DEFINED	4
D PARKER HANNIFIN CORP COM	701094104	2146	27610 SH	DEFINED	5
D PARKER HANNIFIN CORP COM	701094104	864	11119 SH	DEFINED	5
D PATTERSON COS INC COM	703395103	294	8749 SH	DEFINED	1
D PATTERSON COS INC COM	703395103	1493	44434 SH	DEFINED	3
D PATTERSON COS INC COM	703395103	243	7250 SH	DEFINED	4
D PATTERSON COS INC COM	703395103	57	1700 SH	DEFINED	5
D PAXAR CORP COM	704227107	6466	323672 SH	DEFINED	1
D PAYCHEX INC COM	704326107	8981	243737 SH	DEFINED	1
D PAYCHEX INC COM	704326107	66	1811 SH	DEFINED	3
D PAYCHEX INC COM	704326107	4784	129825 SH	DEFINED	4
D PAYCHEX INC COM	704326107	2825	76677 SH	DEFINED	5
D PAYCHEX INC COM	704326107	599	16257 SH	DEFINED	5
D PAYCHEX INC COM	704326107	183	4980 SH	DEFINED	6
D PAYLESS SHOESOURCE INC COM	704379106	480	19299 SH	DEFINED	5
D PEABODY ENERGY CORP COM	704549104	4240	115300 SH	DEFINED	1
D PEABODY ENERGY CORP COM	704549104	349	9500 SH	DEFINED	4
D PEABODY ENERGY CORP COM	704549104	108	2950 SH	DEFINED	5
D PEABODY ENERGY CORP COM	704549104	99	2700 SH	DEFINED	5
D PEABODY ENERGY CORP COM	704549104	7	216 SH	DEFINED	6
D PEDIATRIX MEDICAL GROUP IN M	705324101	23	520 SH	DEFINED	3
D PEDIATRIX MEDICAL GROUP IN M	705324101	528	11600 SH	DEFINED	4
D PEDIATRIX MEDICAL GROUP IN M	705324101	29	641 SH	DEFINED	5
D PENN VA RESOURCE PARTNERS OM	707884102	480	20000 SH	DEFINED	1
D PENN VA RESOURCE PARTNERS OM	707884102	79	3317 SH	DEFINED	5
D PENN WEST ENERGY TR UNITS SHS	707885109	1121	30500 SH	DEFINED	3
D PENN WEST ENERGY TR UNITS SHS	707885109	116	3180 SH	DEFINED	5
D PENN WEST ENERGY TR UNITS SHS	707885109	233	6360 SH	DEFINED	5
D PENN WEST ENERGY TR UNITS SHS	707885109	169	4600 SH	DEFINED	6
D PENNEY J C INC COM	708160106	7627	111532 SH	DEFINED	1
D PENNEY J C INC COM	708160106	677	9902 SH	DEFINED	3
D PENNEY J C INC COM	708160106	2889	42247 SH	DEFINED	4
D PENNEY J C INC COM	708160106	791	11577 SH	DEFINED	5
D PENNEY J C INC COM	708160106	287	4200 SH	DEFINED	5
D PENNEY J C INC COM	708160106	13	195 SH	DEFINED	6
D PENNSYLVANIA REAL ESTATE I COM	709102107	217	5100 SH	DEFINED	3
D PENNSYLVANIA REAL ESTATE I COM	709102107	183	4317 SH	DEFINED	5
D PENNSYLVANIA REAL ESTATE I COM	709102107	1301	30583 SH	DEFINED	5
D PENTAIR INC COM	709631105	12289	469250 SH	DEFINED	1
D PENTAIR INC COM	709631105	73	2800 SH	DEFINED	3
D PENTAIR INC COM	709631105	274	10500 SH	DEFINED	4
D PENTAIR INC COM	709631105	4	175 SH	DEFINED	5
D PENTAIR INC COM	709631105	52	2000 SH	DEFINED	5
D PEOPLES ENERGY CORP COM	711030106	114	2829 SH	DEFINED	1
D PEOPLES ENERGY CORP COM	711030106	0	11 SH	DEFINED	3
D PEOPLES ENERGY CORP COM	711030106	382	9400 SH	DEFINED	4
D PEOPLES ENERGY CORP COM	711030106	110	2719 SH	DEFINED	5
D PEOPLES ENERGY CORP COM	711030106	61	1516 SH	DEFINED	5
D PEOPLESUPPORT INC	712714302	323	17490 SH	DEFINED	1
D PEPCO HLDGS INC COM	713291102	946	39170 SH	DEFINED	4
D PEPCO HLDGS INC COM	713291102	1220	50483 SH	DEFINED	5
D PEPCO HLDGS INC COM	713291102	385	15934 SH	DEFINED	5
D PEPSI BOTTLING GROUP INC C	713409100	12152	342311 SH	DEFINED	1
D PEPSI BOTTLING GROUP INC C	713409100	0	16 SH	DEFINED	3
D PEPSI BOTTLING GROUP INC C	713409100	106	3000 SH	DEFINED	4
D PEPSICO INC COM	713448108	122481	1876826 SH	DEFINED	1
D PEPSICO INC COM	713448108	4631	70971 SH	DEFINED	3
D PEPSICO INC COM	713448108	4082	62554 SH	DEFINED	4
D PEPSICO INC COM	713448108	89931	1378047 SH	DEFINED	5

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D PEPSICO INC COM	713448108	40149	615217	SH	DEFINED	5
D PEPSICO INC COM	713448108	16	250	SH	DEFINED	6
D PEPSICO INC COM	713448108	417	6396	SH	DEFINED	6
D PER-SE TECHNOLOGIES INC CO	713569309	12263	537633	SH	DEFINED	1
D PER-SE TECHNOLOGIES INC CO	713569309	2	107	SH	DEFINED	3
D PEREGRINE PHARMACEUTICALS COM	713661106	19	15000	SH	DEFINED	5
D PEREGRINE PHARMACEUTICALS COM	713661106	2	2286	SH	DEFINED	5
D PERFICIENT INC COM	71375U101	3921	250064	SH	DEFINED	1
D PERFORMANCE FOOD GROUP CO	713755106	35	1248	SH	DEFINED	3
D PERFORMANCE FOOD GROUP CO	713755106	185	6600	SH	DEFINED	4
D PERFORMANCE FOOD GROUP CO	713755106	329	11731	SH	DEFINED	5
D PERKINELMER INC COM	714046109	17303	914097	SH	DEFINED	1
D PERKINELMER INC COM	714046109	274	14500	SH	DEFINED	5
D PERKINELMER INC COM	714046109	520	27500	SH	DEFINED	5
D PEROT SYS CORP CL A COM	714265105	282	20500	SH	DEFINED	4
D PEROT SYS CORP CL A COM	714265105	13	1000	SH	DEFINED	5
D PERRIGO CO COM	714290103	12603	742700	SH	DEFINED	1
D PERRIGO CO COM	714290103	813	47925	SH	DEFINED	3
D PERRIGO CO COM	714290103	458	27000	SH	DEFINED	5
D PERRIGO CO COM	714290103	74	4400	SH	DEFINED	5
D PETCO ANIMAL SUPPLIES INC NEW	716016209	1328	46385	SH	DEFINED	4
D PETRO-CDA COM	71644E102	539	13365	SH	DEFINED	3
D PETRO-CDA COM	71644E102	14	360	SH	DEFINED	5
D PETROLEO BRASILEIRO SA ADR	71654V101	404	5400	SH	DEFINED	4
D PETROLEUM & RES CORP COM	716549100	18	566	SH	DEFINED	5
D PETROLEUM & RES CORP COM	716549100	386	11832	SH	DEFINED	5
D PETSMART INC COM	716768106	22	800	SH	DEFINED	3
D PETSMART INC COM	716768106	755	27200	SH	DEFINED	4
D PETSMART INC COM	716768106	22	800	SH	DEFINED	5
D PETSMART INC COM	716768106	5	200	SH	DEFINED	5
D PFIZER INC COM	717081103	191361	6747601	SH	DEFINED	1
D PFIZER INC COM	717081103	5805	204696	SH	DEFINED	3
D PFIZER INC COM	717081103	3513	123874	SH	DEFINED	4
D PFIZER INC COM	717081103	90787	3201243	SH	DEFINED	5
D PFIZER INC COM	717081103	55315	1950484	SH	DEFINED	5
D PFIZER INC COM	717081103	933	32899	SH	DEFINED	6
D PHARMACEUTICAL PROD DEV IN M	717124101	686	19238	SH	DEFINED	3
D PHARMACEUTICAL PROD DEV IN M	717124101	963	27000	SH	DEFINED	4
D PHARMACEUTICAL PROD DEV IN M	717124101	103	2912	SH	DEFINED	5
D PHARMACEUTICAL PROD DEV IN M	717124101	35	1000	SH	DEFINED	5
D PHASE FORWARD INC COM	71721R406	6696	560830	SH	DEFINED	1
D PHASE FORWARD INC COM	71721R406	537	45000	SH	DEFINED	4
D PHELPS DODGE CORP COM	717265102	1270	15001	SH	DEFINED	1
D PHELPS DODGE CORP COM	717265102	100	1190	SH	DEFINED	3
D PHELPS DODGE CORP COM	717265102	122	1442	SH	DEFINED	4
D PHELPS DODGE CORP COM	717265102	604	7132	SH	DEFINED	5
D PHELPS DODGE CORP COM	717265102	110	1300	SH	DEFINED	5
D PHILADELPHIA CONS HLDG CO	717528103	518	13044	SH	DEFINED	3
D PHILADELPHIA CONS HLDG CO	717528103	6	167	SH	DEFINED	5
D PHILIPPINE LONG DISTANCE T O ADR	718252604	257	5900	SH	DEFINED	4
D PHILLIPS VAN HEUSEN CORP C	718592108	5802	138926	SH	DEFINED	1
D PHILLIPS VAN HEUSEN CORP C	718592108	565	13550	SH	DEFINED	3
D PHOENIX COMPANIES INC COM	71902E109	78	5582	SH	DEFINED	5
D PHOENIX COMPANIES INC COM	71902E109	124	8884	SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	332	13125	SH	DEFINED	3
D PIEDMONT NAT GAS INC COM	720186105	737	29148	SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	676	26720	SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	15	600	SH	DEFINED	6
D PIMCO CORPORATE OPPORTUNIT COM	72201B101	242	13500	SH	DEFINED	3
D PIMCO CORPORATE OPPORTUNIT COM	72201B101	17	1000	SH	DEFINED	5
D PIMCO CORPORATE OPPORTUNIT COM	72201B101	96	5400	SH	DEFINED	5
D PINNACLE FINL PARTNERS COM	72346Q104	3156	88177	SH	DEFINED	5

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D PINNACLE WEST CAP CORP COM	723484101	329	7315 SH	DEFINED	1
D PINNACLE WEST CAP CORP COM	723484101	27	611 SH	DEFINED	3
D PINNACLE WEST CAP CORP COM	723484101	400	8893 SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	33	746 SH	DEFINED	5
D PIONEER DRILLING CO COM	723655106	231	18000 SH	DEFINED	4
D PIONEER DRILLING CO COM	723655106	25	2000 SH	DEFINED	5
D PIONEER DRILLING CO COM	723655106	128	10000 SH	DEFINED	5
D PIONEER INTEREST SHS COM	723703104	133	12000 SH	DEFINED	3
D PIONEER INTEREST SHS COM	723703104	3	300 SH	DEFINED	5
D PIONEER MUN HIGH INCOME TR	723763108	165	11500 SH	DEFINED	3
D PIONEER MUN HIGH INCOME TR	723763108	21	1500 SH	DEFINED	5
D PIONEER NATURAL RESOURCES OM	723787107	5	148 SH	DEFINED	3
D PIONEER NATURAL RESOURCES OM	723787107	1958	50070 SH	DEFINED	4
D PIONEER NATURAL RESOURCES OM	723787107	17	450 SH	DEFINED	5
D PIONEER NATURAL RESOURCES OM	723787107	21	550 SH	DEFINED	5
D PITNEY BOWES INC COM	724479100	660	14885 SH	DEFINED	1
D PITNEY BOWES INC COM	724479100	729	16446 SH	DEFINED	3
D PITNEY BOWES INC COM	724479100	3154	71100 SH	DEFINED	4
D PITNEY BOWES INC COM	724479100	937	21125 SH	DEFINED	5
D PITNEY BOWES INC COM	724479100	1863	41993 SH	DEFINED	5
D PITNEY BOWES INC COM	724479100	10	241 SH	DEFINED	6
D PLANTRONICS INC NEW COM	727493108	299	17100 SH	DEFINED	4
D PLANTRONICS INC NEW COM	727493108	68	3900 SH	DEFINED	5
D PLANTRONICS INC NEW COM	727493108	475	27150 SH	DEFINED	5
D PLAYTEX PRODUCTS INC COM	72813P100	651	48598 SH	DEFINED	4
D PLUM CREEK TIMBER CO INC C EIT	729251108	422	12422 SH	DEFINED	1
D PLUM CREEK TIMBER CO INC C EIT	729251108	88	2594 SH	DEFINED	3
D PLUM CREEK TIMBER CO INC C EIT	729251108	1352	39723 SH	DEFINED	5
D PLUM CREEK TIMBER CO INC C EIT	729251108	688	20222 SH	DEFINED	5
D PLUM CREEK TIMBER CO INC C EIT	729251108	8	250 SH	DEFINED	6
D POGO PRODUCING CO COM	730448107	7080	172896 SH	DEFINED	1
D POGO PRODUCING CO COM	730448107	1027	25100 SH	DEFINED	4
D POLARIS INDS INC COM	731068102	131	3196 SH	DEFINED	3
D POLARIS INDS INC COM	731068102	617	15000 SH	DEFINED	4
D POLARIS INDS INC COM	731068102	227	5525 SH	DEFINED	5
D POLO RALPH LAUREN CORP CL M	731572103	2450	37880 SH	DEFINED	1
D POLO RALPH LAUREN CORP CL M	731572103	61	950 SH	DEFINED	3
D POLO RALPH LAUREN CORP CL M	731572103	763	11800 SH	DEFINED	4
D POLO RALPH LAUREN CORP CL M	731572103	3777	58389 SH	DEFINED	5
D POLO RALPH LAUREN CORP CL M	731572103	764	11814 SH	DEFINED	5
D POLYCOM INC COM	73172K104	162	6640 SH	DEFINED	3
D POLYCOM INC COM	73172K104	365	14900 SH	DEFINED	4
D POLYCOM INC COM	73172K104	28	1151 SH	DEFINED	5
D POLYONE CORP COM	73179P106	8046	965975 SH	DEFINED	1
D POLYONE CORP COM	73179P106	4	482 SH	DEFINED	3
D POLYONE CORP COM	73179P106	199	24000 SH	DEFINED	4
D POLYONE CORP COM	73179P106	1	145 SH	DEFINED	6
D POOL CORP	73278L105	19594	508941 SH	DEFINED	1
D POOL CORP	73278L105	284	7392 SH	DEFINED	3
D POOL CORP	73278L105	7	201 SH	DEFINED	5
D POPULAR INC COM	733174106	204	10506 SH	DEFINED	5
D POPULAR INC COM	733174106	7	400 SH	DEFINED	5
D PORTEC RAIL PRODS INC COM	736212101	2469	257200 SH	DEFINED	1
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	17396	396541 SH	DEFINED	1
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	3	78 SH	DEFINED	3
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	1153	26300 SH	DEFINED	4
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	4	108 SH	DEFINED	5
D PORTUGAL TELECOM SGPS SA A	737273102	92	7390 SH	DEFINED	3
D PORTUGAL TELECOM SGPS SA A	737273102	1912	153260 SH	DEFINED	4
D POST PPTYS INC COM	737464107	14	300 SH	DEFINED	1
D POST PPTYS INC COM	737464107	306	6452 SH	DEFINED	3
D POST PPTYS INC COM	737464107	3838	80772 SH	DEFINED	5

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D POST PPTYS INC COM	737464107	2386	50222 SH	DEFINED	5
D POWER ONE INC COM	739308104	6751	932560 SH	DEFINED	1
D POWER ONE INC COM	739308104	181	25100 SH	DEFINED	4
D POWERSHARES EXCHANGE-TRADE TR	73935X500	1074	63857 SH	DEFINED	5
D POWERSHARES EXCHANGE-TRADE TR	73935X781	287	16805 SH	DEFINED	6
D POWERWAVE TECHNOLOGIES INC	739363109	45	6000 SH	DEFINED	3
D POWERWAVE TECHNOLOGIES INC	739363109	608	80060 SH	DEFINED	4
D PRAXAIR INC COM	74005P104	164239	2776195 SH	DEFINED	1
D PRAXAIR INC COM	74005P104	1068	18067 SH	DEFINED	3
D PRAXAIR INC COM	74005P104	4534	76650 SH	DEFINED	4
D PRAXAIR INC COM	74005P104	51049	862913 SH	DEFINED	5
D PRAXAIR INC COM	74005P104	9478	160213 SH	DEFINED	5
D PRAXAIR INC COM	74005P104	42	720 SH	DEFINED	6
D PRE PAID LEGAL SVCS INC CO	740065107	2	51 SH	DEFINED	3
D PRE PAID LEGAL SVCS INC CO	740065107	198	5000 SH	DEFINED	5
D PRECISION CASTPARTS CORP C	740189105	105	1673 SH	DEFINED	1
D PRECISION CASTPARTS CORP C	740189105	53	850 SH	DEFINED	3
D PRECISION CASTPARTS CORP C	740189105	4915	77828 SH	DEFINED	5
D PRECISION CASTPARTS CORP C	740189105	1261	19967 SH	DEFINED	5
D PRESIDENTIAL REALTY CORP	741004204	838	119816 SH	DEFINED	3
D PRICE T ROWE GROUP INC COM	74144T108	978	20439 SH	DEFINED	1
D PRICE T ROWE GROUP INC COM	74144T108	254	5314 SH	DEFINED	3
D PRICE T ROWE GROUP INC COM	74144T108	769	16082 SH	DEFINED	5
D PRICE T ROWE GROUP INC COM	74144T108	52	1100 SH	DEFINED	5
D PRICELINE.COM INC NEW COM	741503403	7821	212588 SH	DEFINED	1
D PRIMEWEST ENERGY TR UIT	741930309	46	1900 SH	DEFINED	3
D PRIMEWEST ENERGY TR UIT	741930309	123	5000 SH	DEFINED	5
D PRIMEWEST ENERGY TR UIT	741930309	78	3175 SH	DEFINED	5
D PRINCIPAL FINL GROUP INC C	74251V102	33271	612968 SH	DEFINED	1
D PRINCIPAL FINL GROUP INC C	74251V102	280	5171 SH	DEFINED	3
D PRINCIPAL FINL GROUP INC C	74251V102	526	9708 SH	DEFINED	4
D PRINCIPAL FINL GROUP INC C	74251V102	63	1167 SH	DEFINED	5
D PRINCIPAL FINL GROUP INC C	74251V102	86	1586 SH	DEFINED	5
D PROASSURANCE CORP COM	74267C106	89	1809 SH	DEFINED	3
D PROASSURANCE CORP COM	74267C106	4	85 SH	DEFINED	5
D PROASSURANCE CORP COM	74267C106	391	7939 SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	253878	4096137 SH	DEFINED	1
D PROCTER & GAMBLE CO COM	742718109	5675	91578 SH	DEFINED	3
D PROCTER & GAMBLE CO COM	742718109	6647	107250 SH	DEFINED	4
D PROCTER & GAMBLE CO COM	742718109	179809	2901097 SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	96525	1557372 SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	45	731 SH	DEFINED	6
D PROCTER & GAMBLE CO COM	742718109	855	13808 SH	DEFINED	6
D PRIVATEBANCORP INC COM	742962103	9461	206955 SH	DEFINED	1
D PRIVATEBANCORP INC COM	742962103	4	98 SH	DEFINED	3
D PRIVATEBANCORP INC COM	742962103	1281	28022 SH	DEFINED	5
D PRIVATEBANCORP INC COM	742962103	87	1911 SH	DEFINED	5
D PROGRESS ENERGY INC COM	743263105	5662	124776 SH	DEFINED	1
D PROGRESS ENERGY INC COM	743263105	18	400 SH	DEFINED	4
D PROGRESS ENERGY INC COM	743263105	13290	292875 SH	DEFINED	5
D PROGRESS ENERGY INC COM	743263105	4132	91059 SH	DEFINED	5
D PROGRESS ENERGY INC COM	743263105	711	15670 SH	DEFINED	6
D PROGRESS SOFTWARE CORP COM	743312100	26	1038 SH	DEFINED	3
D PROGRESS SOFTWARE CORP COM	743312100	392	15105 SH	DEFINED	4
D PROGRESS SOFTWARE CORP COM	743312100	21	825 SH	DEFINED	5
D PROGRESSIVE CORP OHIO COM	743315103	1918	78160 SH	DEFINED	1
D PROGRESSIVE CORP OHIO COM	743315103	62	2556 SH	DEFINED	3
D PROGRESSIVE CORP OHIO COM	743315103	14091	574210 SH	DEFINED	4
D PROGRESSIVE CORP OHIO COM	743315103	253	10348 SH	DEFINED	5
D PROGRESSIVE CORP OHIO COM	743315103	385	15700 SH	DEFINED	5
D PROLOGIS SHS BENE INT	743410102	7101	124464 SH	DEFINED	1
D PROLOGIS SHS BENE INT	743410102	140	2468 SH	DEFINED	3

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D PROLOGIS SHS BENE INT	743410102	154	2700	SH	DEFINED	4
D PROLOGIS SHS BENE INT	743410102	100	1762	SH	DEFINED	5
D PROLOGIS SHS BENE INT	743410102	74	1300	SH	DEFINED	5
D PROSPERITY BANCSHARES INC	743606105	4	135	SH	DEFINED	3
D PROSPERITY BANCSHARES INC	743606105	268	7900	SH	DEFINED	4
D PROTECTIVE LIFE CORP COM	743674103	3060	66900	SH	DEFINED	1
D PROTECTIVE LIFE CORP COM	743674103	241	5275	SH	DEFINED	3
D PROTECTIVE LIFE CORP COM	743674103	2868	62700	SH	DEFINED	4
D PROTECTIVE LIFE CORP COM	743674103	47	1040	SH	DEFINED	5
D PROTECTIVE LIFE CORP COM	743674103	178	3900	SH	DEFINED	5
D PROVIDENCE SVC CORP COM	743815102	4101	148674	SH	DEFINED	1
D PROVIDENCE SVC CORP COM	743815102	471	17100	SH	DEFINED	4
D PROVIDENT BANKSHARES CORP	743859100	62	1688	SH	DEFINED	3
D PROVIDENT BANKSHARES CORP	743859100	418	11300	SH	DEFINED	4
D PROVIDENT BANKSHARES CORP	743859100	373	10075	SH	DEFINED	5
D PROVIDENT ENERGY TR TR UNI	74386K104	192	16400	SH	DEFINED	5
D PROVIDENT ENERGY TR TR UNI	74386K104	111	9500	SH	DEFINED	5
D PRUDENTIAL FINL INC COM	744320102	3850	50496	SH	DEFINED	1
D PRUDENTIAL FINL INC COM	744320102	306	4017	SH	DEFINED	3
D PRUDENTIAL FINL INC COM	744320102	553	7258	SH	DEFINED	4
D PRUDENTIAL FINL INC COM	744320102	1371	17992	SH	DEFINED	5
D PRUDENTIAL FINL INC COM	744320102	213	2797	SH	DEFINED	5
D PRUDENTIAL FINL INC COM	744320102	48	635	SH	DEFINED	6
D PSYCHIATRIC SOLUTIONS INC	74439H108	18851	552978	SH	DEFINED	1
D PSYCHIATRIC SOLUTIONS INC	74439H108	154	4540	SH	DEFINED	3
D PSYCHIATRIC SOLUTIONS INC	74439H108	1862	54644	SH	DEFINED	4
D PSYCHIATRIC SOLUTIONS INC	74439H108	3231	94795	SH	DEFINED	5
D PSYCHIATRIC SOLUTIONS INC	74439H108	219	6426	SH	DEFINED	5
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	2607	42612	SH	DEFINED	1
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	51	836	SH	DEFINED	3
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	1574	25725	SH	DEFINED	5
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	969	15843	SH	DEFINED	5
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	39	650	SH	DEFINED	6
D PUBLIC STORAGE INC COM	74460D109	719	8365	SH	DEFINED	1
D PUBLIC STORAGE INC COM	74460D109	108	1264	SH	DEFINED	3
D PUBLIC STORAGE INC COM	74460D109	834	9703	SH	DEFINED	5
D PUBLIC STORAGE INC COM	74460D109	21	250	SH	DEFINED	5
D PUGET ENERGY INC NEW COM	745310102	3508	154347	SH	DEFINED	1
D PUGET ENERGY INC NEW COM	745310102	1009	44400	SH	DEFINED	4
D PUGET ENERGY INC NEW COM	745310102	84	3700	SH	DEFINED	5
D PUGET ENERGY INC NEW COM	745310102	125	5536	SH	DEFINED	5
D PULTE HOMES INC COM	745867101	495	15567	SH	DEFINED	1
D PULTE HOMES INC COM	745867101	41	1309	SH	DEFINED	3
D PULTE HOMES INC COM	745867101	114	3580	SH	DEFINED	4
D PULTE HOMES INC COM	745867101	159	5000	SH	DEFINED	5
D PULTE HOMES INC COM	745867101	47	1500	SH	DEFINED	5
D PUTNAM INVT GRADE MUN TR C	746805100	210	21500	SH	DEFINED	3
D PUTNAM INVT GRADE MUN TR C	746805100	107	11000	SH	DEFINED	5
D PUTNAM MANAGED MUN INCOME LOSED	746823103	44	6000	SH	DEFINED	3
D PUTNAM MANAGED MUN INCOME LOSED	746823103	62	8300	SH	DEFINED	5
D PUTNAM MANAGED MUN INCOME LOSED	746823103	8	1103	SH	DEFINED	5
D PUTNAM PREMIER INCOME TR S N INT	746853100	236	38016	SH	DEFINED	3
D PUTNAM PREMIER INCOME TR S N INT	746853100	59	9507	SH	DEFINED	5
D PUTNAM TAX FREE HEALTH CAR	746920107	111	9000	SH	DEFINED	3
D PUTNAM TAX FREE HEALTH CAR	746920107	18	1500	SH	DEFINED	5
D QLOGIC CORP COM	747277101	189	10032	SH	DEFINED	1
D QLOGIC CORP COM	747277101	20	1060	SH	DEFINED	3
D QLOGIC CORP COM	747277101	11	600	SH	DEFINED	5
D QUALCOMM CORP COM	747525103	106046	2917385	SH	DEFINED	1
D QUALCOMM CORP COM	747525103	1613	44376	SH	DEFINED	3
D QUALCOMM CORP COM	747525103	10163	279601	SH	DEFINED	4
D QUALCOMM CORP COM	747525103	45235	1244453	SH	DEFINED	5

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D QUALCOMM CORP COM	747525103	6447	177373	SH	DEFINED	5
D QUALCOMM CORP COM	747525103	14	400	SH	DEFINED	6
D QUALCOMM CORP COM	747525103	174	4800	SH	DEFINED	6
D QUALITY SYS INC COM	747582104	8800	226880	SH	DEFINED	1
D QUALITY SYS INC COM	747582104	0	1	SH	DEFINED	5
D QUEST DIAGNOSTICS INC COM	74834L100	109593	1791909	SH	DEFINED	1
D QUEST DIAGNOSTICS INC COM	74834L100	618	10117	SH	DEFINED	3
D QUEST DIAGNOSTICS INC COM	74834L100	2972	48600	SH	DEFINED	4
D QUEST DIAGNOSTICS INC COM	74834L100	22350	365446	SH	DEFINED	5
D QUEST DIAGNOSTICS INC COM	74834L100	3237	52939	SH	DEFINED	5
D QUEST SOFTWARE INC COM	74834T103	5972	418239	SH	DEFINED	1
D QUEST SOFTWARE INC COM	74834T103	10	750	SH	DEFINED	3
D QUESTAR CORP COM	748356102	11930	145900	SH	DEFINED	1
D QUESTAR CORP COM	748356102	278	3400	SH	DEFINED	3
D QUESTAR CORP COM	748356102	2796	34195	SH	DEFINED	4
D QUESTAR CORP COM	748356102	196	2400	SH	DEFINED	5
D QUESTAR CORP COM	748356102	417	5100	SH	DEFINED	5
D QUICKSILVER RESOURCES INC	74837R104	7	250	SH	DEFINED	3
D QUICKSILVER RESOURCES INC	74837R104	267	8400	SH	DEFINED	4
D QUIKSILVER INC COM	74838C106	4	330	SH	DEFINED	3
D QUIKSILVER INC COM	74838C106	278	22900	SH	DEFINED	4
D QUIKSILVER INC COM	74838C106	1	100	SH	DEFINED	5
D QUIDEL CORP COM	74838J101	169	12000	SH	DEFINED	4
D QUIXOTE CORP COM	749056107	11829	663850	SH	DEFINED	1
D QUIXOTE CORP COM	749056107	17	1000	SH	DEFINED	3
D QWEST COMMUNICATIONS INTL	749121109	5917	678587	SH	DEFINED	1
D QWEST COMMUNICATIONS INTL	749121109	94	10888	SH	DEFINED	3
D QWEST COMMUNICATIONS INTL	749121109	57	6615	SH	DEFINED	5
D QWEST COMMUNICATIONS INTL	749121109	200	22961	SH	DEFINED	5
D R H DONNELLEY CORP COM NEW	74955W307	7	151	SH	DEFINED	3
D R H DONNELLEY CORP COM NEW	74955W307	99	1890	SH	DEFINED	5
D R H DONNELLEY CORP COM NEW	74955W307	130	2463	SH	DEFINED	5
D RMK ADVANTAGE INCOME FD IN M	74963L103	117	6667	SH	DEFINED	3
D RMK ADVANTAGE INCOME FD IN M	74963L103	96	5455	SH	DEFINED	5
D RMK ADVANTAGE INCOME FD IN M	74963L103	3648	206475	SH	DEFINED	5
D RPC INC COM	749660106	7689	419720	SH	DEFINED	1
D RPC INC COM	749660106	32	1800	SH	DEFINED	3
D RPM INTL INC COM	749685103	17463	919600	SH	DEFINED	1
D RPM INTL INC COM	749685103	241	12700	SH	DEFINED	4
D RPM INTL INC COM	749685103	189	10000	SH	DEFINED	5
D RPM INTL INC COM	749685103	166	8757	SH	DEFINED	5
D RTI INTL METALS COM	74973W107	3	81	SH	DEFINED	3
D RTI INTL METALS COM	74973W107	610	14000	SH	DEFINED	4
D RF MICRO DEVICES INC COM	749941100	197	26100	SH	DEFINED	4
D RF MICRO DEVICES INC COM	749941100	219	28900	SH	DEFINED	5
D RADIAN GROUP INC COM	750236101	5342	89049	SH	DEFINED	1
D RADIAN GROUP INC COM	750236101	198	3305	SH	DEFINED	3
D RADIAN GROUP INC COM	750236101	1494	24900	SH	DEFINED	4
D RADIAN GROUP INC COM	750236101	9	166	SH	DEFINED	5
D RADIAN GROUP INC COM	750236101	276	4600	SH	DEFINED	5
D RADIAN GROUP INC COM	750236101	16	274	SH	DEFINED	6
D RADIANT SYS INC COM	75025N102	7726	639591	SH	DEFINED	1
D RADIANT SYS INC COM	75025N102	12	1000	SH	DEFINED	5
D RADIATION THERAPY SVCS INC	750323206	412	14100	SH	DEFINED	4
D RADIO ONE INC CL D NON VTG	75040P405	2	428	SH	DEFINED	3
D RADIO ONE INC CL D NON VTG	75040P405	87	14000	SH	DEFINED	4
D RADIOSHACK CORP COM	750438103	164	8545	SH	DEFINED	1
D RADIOSHACK CORP COM	750438103	1	63	SH	DEFINED	3
D RADIOSHACK CORP COM	750438103	7	400	SH	DEFINED	5
D RADIOSHACK CORP COM	750438103	104	5400	SH	DEFINED	5
D RAE SYS INC COM	75061P102	320	105000	SH	DEFINED	4
D RAE SYS INC COM	75061P102	6	2000	SH	DEFINED	5

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D RADYNE CORP COM	750611402	4117	336416	SH	DEFINED	1
D RAMCO-GERSHENSON PPTYS TR	751452202	233	7300	SH	DEFINED	3
D RAMCO-GERSHENSON PPTYS TR	751452202	89	2800	SH	DEFINED	5
D RANDGOLD RES LTD ADR	752344309	271	13336	SH	DEFINED	3
D RAVEN INDS INC COM	754212108	3	110	SH	DEFINED	5
D RAVEN INDS INC COM	754212108	207	6900	SH	DEFINED	5
D RAYMOND JAMES FINL INC COM	754730109	4737	162030	SH	DEFINED	1
D RAYMOND JAMES FINL INC COM	754730109	429	14675	SH	DEFINED	3
D RAYMOND JAMES FINL INC COM	754730109	1791	61275	SH	DEFINED	5
D RAYONIER INC COM	754907103	98	2600	SH	DEFINED	3
D RAYONIER INC COM	754907103	242	6423	SH	DEFINED	5
D RAYONIER INC COM	754907103	58	1552	SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	158822	3308122	SH	DEFINED	1
D RAYTHEON CO NEW COM	755111507	2222	46299	SH	DEFINED	3
D RAYTHEON CO NEW COM	755111507	1958	40800	SH	DEFINED	4
D RAYTHEON CO NEW COM	755111507	10139	211195	SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	2710	56462	SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	73	1525	SH	DEFINED	6
D REALOGY CORP	75605E100	383	16909	SH	DEFINED	1
D REALOGY CORP	75605E100	410	18089	SH	DEFINED	3
D REALOGY CORP	75605E100	94	4165	SH	DEFINED	5
D REALOGY CORP	75605E100	453	19990	SH	DEFINED	5
D RECKSON ASSOCS RLTY CORP C	75621K106	51	1200	SH	DEFINED	3
D RECKSON ASSOCS RLTY CORP C	75621K106	165	3875	SH	DEFINED	5
D RED ROBIN GOURMET BURGERS COM	75689M101	8595	186413	SH	DEFINED	1
D RED ROBIN GOURMET BURGERS COM	75689M101	26	575	SH	DEFINED	3
D RED ROBIN GOURMET BURGERS COM	75689M101	25	550	SH	DEFINED	5
D REDBACK NETWORKS INC COM N	757209507	471	34000	SH	DEFINED	4
D REDBACK NETWORKS INC COM N	757209507	0	14	SH	DEFINED	5
D REGENERATION TECHNOLOGIES COM	75886N100	1328	189200	SH	DEFINED	4
D REGIONS FINL CORP NEW COM	7591EP100	10300	279970	SH	DEFINED	1
D REGIONS FINL CORP NEW COM	7591EP100	297	8080	SH	DEFINED	3
D REGIONS FINL CORP NEW COM	7591EP100	2280	62000	SH	DEFINED	4
D REGIONS FINL CORP NEW COM	7591EP100	7877	214133	SH	DEFINED	5
D REGIONS FINL CORP NEW COM	7591EP100	1602	43563	SH	DEFINED	5
D REINSURANCE GROUP AMER INC	759351109	2991	57600	SH	DEFINED	4
D REINSURANCE GROUP AMER INC	759351109	7	148	SH	DEFINED	5
D RELIANT ENERGY INC COM	75952B105	1	118	SH	DEFINED	3
D RELIANT ENERGY INC COM	75952B105	176	14310	SH	DEFINED	5
D RELIANT ENERGY INC COM	75952B105	44	3626	SH	DEFINED	5
D RENT-A-CENTER INC COM	76009N100	596	20350	SH	DEFINED	3
D RENT-A-CENTER INC COM	76009N100	1268	43300	SH	DEFINED	4
D RENT-A-CENTER INC COM	76009N100	13	468	SH	DEFINED	5
D REPUBLIC BANCORP INC COM	760282103	4	326	SH	DEFINED	3
D REPUBLIC BANCORP INC COM	760282103	675	50650	SH	DEFINED	4
D REPUBLIC BANCORP INC COM	760282103	16	1227	SH	DEFINED	5
D REPUBLIC SVCS INC COM	760759100	133	3330	SH	DEFINED	3
D REPUBLIC SVCS INC COM	760759100	824	20500	SH	DEFINED	4
D REPUBLIC SVCS INC COM	760759100	24	600	SH	DEFINED	5
D RES-CARE INC COM	760943100	9909	493247	SH	DEFINED	1
D RESEARCH IN MOTION COM	760975102	353	3446	SH	DEFINED	4
D RESEARCH IN MOTION COM	760975102	2032	19800	SH	DEFINED	5
D RESEARCH IN MOTION COM	760975102	75	740	SH	DEFINED	5
D RESMED INC COM	761152107	43	1090	SH	DEFINED	1
D RESMED INC COM	761152107	41	1040	SH	DEFINED	3
D RESMED INC COM	761152107	22	565	SH	DEFINED	4
D RESMED INC COM	761152107	2695	66962	SH	DEFINED	5
D RESMED INC COM	761152107	177	4410	SH	DEFINED	5
D RESOURCES CONNECTION INC C	76122Q105	441	16498	SH	DEFINED	4
D RESPIRONICS INC COM	761230101	7	200	SH	DEFINED	1
D RESPIRONICS INC COM	761230101	100	2600	SH	DEFINED	3
D RESPIRONICS INC COM	761230101	711	18415	SH	DEFINED	4

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D RESPIRONICS INC COM	761230101	40	1050	SH	DEFINED	5
D RESPIRONICS INC COM	761230101	83	2155	SH	DEFINED	5
D REVLOON INC CL A COM	761525500	461	408291	SH	DEFINED	3
D REVLOON INC CL A COM	761525500	386	341751	SH	DEFINED	5
D REWARDS NETWORK INC COM	761557107	58	12000	SH	DEFINED	3
D REYNOLDS & REYNOLDS CO CL M	761695105	1	27	SH	DEFINED	3
D REYNOLDS & REYNOLDS CO CL M	761695105	8	222	SH	DEFINED	5
D REYNOLDS & REYNOLDS CO CL M	761695105	845	21400	SH	DEFINED	5
D REYNOLDS AMERN INC COM	761713106	5919	95514	SH	DEFINED	1
D REYNOLDS AMERN INC COM	761713106	108	1754	SH	DEFINED	3
D REYNOLDS AMERN INC COM	761713106	227	3674	SH	DEFINED	5
D REYNOLDS AMERN INC COM	761713106	268	4332	SH	DEFINED	5
D RIO TINTO PLC ADR	767204100	117	620	SH	DEFINED	3
D RIO TINTO PLC ADR	767204100	1408	7425	SH	DEFINED	4
D RIO TINTO PLC ADR	767204100	28	150	SH	DEFINED	5
D RIO TINTO PLC ADR	767204100	474	2500	SH	DEFINED	5
D RIO TINTO PLC ADR	767204100	17	91	SH	DEFINED	6
D RICHIE BROS AUTIONEERS INC	767744105	498	9300	SH	DEFINED	4
D RITE AID CORP COM	767754104	43	9634	SH	DEFINED	5
D RITE AID CORP COM	767754104	8	1900	SH	DEFINED	5
D RITE AID CORP COM	767754104	4	1000	SH	DEFINED	6
D ROBERT HALF INTL INC COM	770323103	419	12348	SH	DEFINED	1
D ROBERT HALF INTL INC COM	770323103	195	5769	SH	DEFINED	3
D ROBERT HALF INTL INC COM	770323103	1840	54169	SH	DEFINED	5
D ROBERT HALF INTL INC COM	770323103	100	2954	SH	DEFINED	5
D ROCKWELL AUTOMATION INC CO	773903109	13728	236287	SH	DEFINED	1
D ROCKWELL AUTOMATION INC CO	773903109	153	2650	SH	DEFINED	4
D ROCKWELL AUTOMATION INC CO	773903109	1106	19046	SH	DEFINED	5
D ROCKWELL AUTOMATION INC CO	773903109	314	5420	SH	DEFINED	5
D ROCKWELL AUTOMATION INC CO	773903109	2	49	SH	DEFINED	6
D ROCKWELL COLLINS COM	774341101	1907	34792	SH	DEFINED	1
D ROCKWELL COLLINS COM	774341101	3238	59061	SH	DEFINED	3
D ROCKWELL COLLINS COM	774341101	17888	326201	SH	DEFINED	5
D ROCKWELL COLLINS COM	774341101	2141	39055	SH	DEFINED	5
D ROFIN-SINAR TECHNOLOGIES I OM	775043102	10932	179892	SH	DEFINED	1
D ROGERS CORP COM	775133101	11420	184948	SH	DEFINED	1
D ROGERS CORP COM	775133101	40	650	SH	DEFINED	3
D ROGERS CORP COM	775133101	802	13000	SH	DEFINED	4
D ROGERS CORP COM	775133101	47	762	SH	DEFINED	5
D ROHM & HAAS CO COM	775371107	695	14698	SH	DEFINED	1
D ROHM & HAAS CO COM	775371107	65	1374	SH	DEFINED	3
D ROHM & HAAS CO COM	775371107	2405	50800	SH	DEFINED	4
D ROHM & HAAS CO COM	775371107	9661	204050	SH	DEFINED	5
D ROHM & HAAS CO COM	775371107	1028	21716	SH	DEFINED	5
D ROLLINS INC COM	775711104	6486	307268	SH	DEFINED	1
D ROLLINS INC COM	775711104	61	2894	SH	DEFINED	3
D ROLLINS INC COM	775711104	7	346	SH	DEFINED	5
D ROLLINS INC COM	775711104	21	1000	SH	DEFINED	5
D ROPER INDS INC 1.4813 /15/34	776696AA4	235	400000	SH	DEFINED	3
D ROPER INDS INC COM NEW	776696106	368	8230	SH	DEFINED	3
D ROPER INDS INC COM NEW	776696106	239	5350	SH	DEFINED	4
D ROPER INDS INC COM NEW	776696106	102	2300	SH	DEFINED	5
D ROPER INDS INC COM NEW	776696106	5	120	SH	DEFINED	6
D ROSS STORES INC COM	778296103	1372	54023	SH	DEFINED	5
D ROSS STORES INC COM	778296103	432	17005	SH	DEFINED	5
D ROWAN COS INC COM	779382100	239	7557	SH	DEFINED	1
D ROWAN COS INC COM	779382100	24	763	SH	DEFINED	3
D ROWAN COS INC COM	779382100	556	17600	SH	DEFINED	4
D ROWAN COS INC COM	779382100	3167	100144	SH	DEFINED	5
D ROWAN COS INC COM	779382100	80	2535	SH	DEFINED	5
D ROWAN COS INC COM	779382100	25	800	SH	DEFINED	6
D ROYAL BANK OF CANADA COM	780087102	14	320	SH	DEFINED	3

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D ROYAL BANK OF CANADA COM	780087102	1257	28286	SH	DEFINED	5
D ROYAL BANK OF CANADA COM	780087102	444	9990	SH	DEFINED	5
D ROYAL BK SCOTLAND GROUP PL D N	780097770	75	3000	SH	DEFINED	3
D ROYAL BK SCOTLAND GROUP PL D N	780097770	126	5000	SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259107	88	1291	SH	DEFINED	1
D ROYAL DUTCH SHELL PLC SPON R	780259107	2211	32348	SH	DEFINED	4
D ROYAL DUTCH SHELL PLC SPON R	780259107	862	12612	SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259107	356	5219	SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259107	41	603	SH	DEFINED	6
D ROYAL DUTCH SHELL PLC SPON R	780259206	4104	62099	SH	DEFINED	1
D ROYAL DUTCH SHELL PLC SPON R	780259206	1923	29095	SH	DEFINED	3
D ROYAL DUTCH SHELL PLC SPON R	780259206	403	6100	SH	DEFINED	4
D ROYAL DUTCH SHELL PLC SPON R	780259206	12936	195704	SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259206	8674	131230	SH	DEFINED	5
D ROYCE VALUE TRUST	780910105	11	567	SH	DEFINED	3
D ROYCE VALUE TRUST	780910105	1488	72831	SH	DEFINED	5
D ROYCE VALUE TRUST	780910105	1306	63910	SH	DEFINED	5
D RUBY TUESDAY INC COM	781182100	21	750	SH	DEFINED	3
D RUBY TUESDAY INC COM	781182100	115	4100	SH	DEFINED	4
D RUBY TUESDAY INC COM	781182100	41	1475	SH	DEFINED	5
D RUBY TUESDAY INC COM	781182100	39	1400	SH	DEFINED	5
D RUDDICK CORP COM	781258108	46	1777	SH	DEFINED	1
D RUDDICK CORP COM	781258108	710	27300	SH	DEFINED	4
D RUDDICK CORP COM	781258108	9	350	SH	DEFINED	5
D RUDDICK CORP COM	781258108	52	2000	SH	DEFINED	5
D RUTHS CHRIS STEAK HSE INC	783332109	5495	292016	SH	DEFINED	1
D RUTHS CHRIS STEAK HSE INC	783332109	1149	61070	SH	DEFINED	5
D RUTHS CHRIS STEAK HSE INC	783332109	78	4154	SH	DEFINED	5
D RYANS RESTAURANT GROUP INC	783520109	3	243	SH	DEFINED	3
D RYANS RESTAURANT GROUP INC	783520109	586	36971	SH	DEFINED	5
D RYANS RESTAURANT GROUP INC	783520109	451	28471	SH	DEFINED	5
D RYDER SYS INC COM	783549108	3353	64898	SH	DEFINED	1
D RYDER SYS INC COM	783549108	1565	30300	SH	DEFINED	4
D RYDER SYS INC COM	783549108	47	911	SH	DEFINED	5
D RYDEX ETF TR S&P 500 EQUAL GHTED	78355W106	206	4640	SH	DEFINED	3
D RYDEX ETF TR S&P 500 EQUAL GHTED	78355W106	3331	75005	SH	DEFINED	5
D RYDEX ETF TR S&P 500 EQUAL GHTED	78355W106	792	17835	SH	DEFINED	5
D SBA COMMUNICATIONS CORP CO	78388J106	1080	44400	SH	DEFINED	1
D SBA COMMUNICATIONS CORP CO	78388J106	1	50	SH	DEFINED	5
D SCI SYS INC 3.000 /15/07	783890AF3	271	277000	SH	DEFINED	3
D SEI CORP COM	784117103	224	4000	SH	DEFINED	1
D SEI CORP COM	784117103	391	6970	SH	DEFINED	5
D SEI CORP COM	784117103	140	2500	SH	DEFINED	6
D SK TELECOM CO LTD SPONS AD	78440P108	125	5330	SH	DEFINED	3
D SK TELECOM CO LTD SPONS AD	78440P108	2405	101800	SH	DEFINED	4
D SL GREEN RLTY CORP COM	78440X101	3123	27964	SH	DEFINED	1
D SL GREEN RLTY CORP COM	78440X101	413	3700	SH	DEFINED	3
D SL GREEN RLTY CORP COM	78440X101	67	600	SH	DEFINED	5
D SLM CORP 2.650 /25/35	78442PAC0	220	220000	SH	DEFINED	3
D SLM CORP COM	78442P106	59606	1146711	SH	DEFINED	1
D SLM CORP COM	78442P106	430	8273	SH	DEFINED	3
D SLM CORP COM	78442P106	421	8100	SH	DEFINED	4
D SLM CORP COM	78442P106	27802	534870	SH	DEFINED	5
D SLM CORP COM	78442P106	6236	119975	SH	DEFINED	5
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	25047	187512	SH	DEFINED	1
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	3396	25428	SH	DEFINED	3
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	4189	31362	SH	DEFINED	4
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	66755	499745	SH	DEFINED	5
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	15460	115743	SH	DEFINED	5
D SABRE HLDGS CORP CL A COM	785905100	4139	176959	SH	DEFINED	1
D SABRE HLDGS CORP CL A COM	785905100	0	26	SH	DEFINED	3
D SABRE HLDGS CORP CL A COM	785905100	2505	107100	SH	DEFINED	4

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D SABRE HLDGS CORP CL A COM	785905100	5	240	SH	DEFINED	5
D SABRE HLDGS CORP CL A COM	785905100	2	108	SH	DEFINED	5
D SAFECO CORP COM	786429100	9741	165312	SH	DEFINED	1
D SAFECO CORP COM	786429100	170	2900	SH	DEFINED	3
D SAFECO CORP COM	786429100	335	5700	SH	DEFINED	4
D SAFECO CORP COM	786429100	508	8630	SH	DEFINED	5
D SAFECO CORP COM	786429100	29	500	SH	DEFINED	5
D SAFECO CORP COM	786429100	35	600	SH	DEFINED	6
D SAFENET INC COM	78645R107	472	26000	SH	DEFINED	4
D SAFETY INS GROUP INC COM	78648T100	5286	108643	SH	DEFINED	1
D SAFETY INS GROUP INC COM	78648T100	0	10	SH	DEFINED	3
D SAFEWAY INC COM NEW	786514208	992	32694	SH	DEFINED	1
D SAFEWAY INC COM NEW	786514208	48	1597	SH	DEFINED	3
D SAFEWAY INC COM NEW	786514208	717	23632	SH	DEFINED	4
D SAFEWAY INC COM NEW	786514208	195	6450	SH	DEFINED	5
D SAFEWAY INC COM NEW	786514208	68	2272	SH	DEFINED	5
D SAIA INC	78709Y105	311	9548	SH	DEFINED	1
D SAIA INC	78709Y105	11	348	SH	DEFINED	3
D ST JOE CO COM	790148100	54	1000	SH	DEFINED	3
D ST JOE CO COM	790148100	476	8685	SH	DEFINED	5
D ST JOE CO COM	790148100	106	1950	SH	DEFINED	5
D ST JUDE MED INC 2.800 /15/35	790849AB9	268	271000	SH	DEFINED	3
D ST JUDE MED INC COM	790849103	783	22203	SH	DEFINED	1
D ST JUDE MED INC COM	790849103	615	17445	SH	DEFINED	3
D ST JUDE MED INC COM	790849103	1099	31168	SH	DEFINED	5
D ST JUDE MED INC COM	790849103	272	7716	SH	DEFINED	5
D ST PAUL TRAVELERS COS INC) COM	792860108	5903	125908	SH	DEFINED	1
D ST PAUL TRAVELERS COS INC) COM	792860108	1244	26535	SH	DEFINED	3
D ST PAUL TRAVELERS COS INC) COM	792860108	1634	34855	SH	DEFINED	4
D ST PAUL TRAVELERS COS INC) COM	792860108	27700	590757	SH	DEFINED	5
D ST PAUL TRAVELERS COS INC) COM	792860108	13347	284651	SH	DEFINED	5
D SALOMON BROS MUN PARTNERS I INC	794918102	143	11200	SH	DEFINED	3
D SALOMON BROS 2008 WORLDWID R GOVT	79548R103	379	34925	SH	DEFINED	3
D SALOMON BROS INFLATION MAN NT FD	79550V109	392	24572	SH	DEFINED	3
D SALOMON BROS VARIABLE RATE ATEGIC	79550X105	197	11400	SH	DEFINED	3
D SAN JUAN BASIN REALTY TR C	798241105	274	7764	SH	DEFINED	5
D SANDISK CORP COM	80004C101	825	15413	SH	DEFINED	1
D SANDISK CORP COM	80004C101	492	9200	SH	DEFINED	3
D SANDISK CORP COM	80004C101	4429	82725	SH	DEFINED	4
D SANDISK CORP COM	80004C101	20	390	SH	DEFINED	5
D SANDISK CORP COM	80004C101	5	100	SH	DEFINED	5
D SANMINA-SCI CORP COM	800907107	146	39184	SH	DEFINED	1
D SANMINA-SCI CORP COM	800907107	256	68646	SH	DEFINED	3
D SANMINA-SCI CORP COM	800907107	1	300	SH	DEFINED	5
D SANOFI-AVENTIS SPONS ADR	80105N105	749	16850	SH	DEFINED	3
D SANOFI-AVENTIS SPONS ADR	80105N105	66	1502	SH	DEFINED	5
D SANOFI-AVENTIS SPONS ADR	80105N105	151	3400	SH	DEFINED	5
D SANTA FE ENERGY TR COM	802013102	28	1000	SH	DEFINED	5
D SANTA FE ENERGY TR COM	802013102	243	8600	SH	DEFINED	5
D SAPIENT CORP COM	803062108	137	25367	SH	DEFINED	3
D SARA LEE CORP COM	803111103	16531	1028719	SH	DEFINED	1
D SARA LEE CORP COM	803111103	68	4261	SH	DEFINED	3
D SARA LEE CORP COM	803111103	2575	160285	SH	DEFINED	5
D SARA LEE CORP COM	803111103	3026	188307	SH	DEFINED	5
D SAVIENT PHARMACEUTICALS IN M	80517Q100	69	10625	SH	DEFINED	1
D SCANA CORP COM	80589M102	10480	260268	SH	DEFINED	1
D SCANA CORP COM	80589M102	128	3200	SH	DEFINED	3
D SCANA CORP COM	80589M102	60	1500	SH	DEFINED	4
D SCANA CORP COM	80589M102	9632	239189	SH	DEFINED	5
D SCANA CORP COM	80589M102	1824	45307	SH	DEFINED	5
D SCHAWK INC	806373106	16	910	SH	DEFINED	3
D SCHAWK INC	806373106	174	9600	SH	DEFINED	4

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D HENRY SCHEIN INC COM	806407102	3762	75032 SH	DEFINED	1
D HENRY SCHEIN INC COM	806407102	118	2367 SH	DEFINED	3
D HENRY SCHEIN INC COM	806407102	1049	20924 SH	DEFINED	4
D HENRY SCHEIN INC COM	806407102	393	7845 SH	DEFINED	5
D HENRY SCHEIN INC COM	806407102	90	1810 SH	DEFINED	5
D SCHERING PLOUGH CORP COM	806605101	70800	3205072 SH	DEFINED	1
D SCHERING PLOUGH CORP COM	806605101	1989	90068 SH	DEFINED	3
D SCHERING PLOUGH CORP COM	806605101	24	1100 SH	DEFINED	4
D SCHERING PLOUGH CORP COM	806605101	12663	573278 SH	DEFINED	5
D SCHERING PLOUGH CORP COM	806605101	5177	234369 SH	DEFINED	5
D SCHERING PLOUGH CORP COM	806605101	726	32900 SH	DEFINED	6
D SCHERING PLOUGH CONV PFD	806605606	261	4700 SH	DEFINED	5
D SCHERING PLOUGH CONV PFD	806605606	15	275 SH	DEFINED	6
D SCHLUMBERGER LTD 1.500 /01/23	806857AC2	312	181000 SH	DEFINED	3
D SCHLUMBERGER LTD COM	806857108	54051	871377 SH	DEFINED	1
D SCHLUMBERGER LTD COM	806857108	4165	67159 SH	DEFINED	3
D SCHLUMBERGER LTD COM	806857108	839	13528 SH	DEFINED	4
D SCHLUMBERGER LTD COM	806857108	46423	748408 SH	DEFINED	5
D SCHLUMBERGER LTD COM	806857108	14966	241272 SH	DEFINED	5
D SCHLUMBERGER LTD COM	806857108	12	200 SH	DEFINED	6
D SCHLUMBERGER LTD COM	806857108	139	2250 SH	DEFINED	6
D SCHOLASTIC CORP COM	807066105	448	14400 SH	DEFINED	4
D SCHOOL SPECIALTY INC COM	807863105	193	5481 SH	DEFINED	3
D SCHOOL SPECIALTY INC COM	807863105	208	5900 SH	DEFINED	4
D SCHOOL SPECIALTY INC COM	807863105	104	2955 SH	DEFINED	5
D SCHWAB CHARLES CORP COM NE	808513105	2336	130485 SH	DEFINED	1
D SCHWAB CHARLES CORP COM NE	808513105	168	9418 SH	DEFINED	3
D SCHWAB CHARLES CORP COM NE	808513105	3897	217600 SH	DEFINED	4
D SCHWAB CHARLES CORP COM NE	808513105	1896	105870 SH	DEFINED	5
D SCHWAB CHARLES CORP COM NE	808513105	919	51363 SH	DEFINED	5
D SCHWAB CHARLES CORP COM NE	808513105	71	4003 SH	DEFINED	6
D SCIELE PHARMA INC	808627103	1	68 SH	DEFINED	3
D SCIELE PHARMA INC	808627103	290	15400 SH	DEFINED	4
D SCIENTIFIC GAMES COR 0.750 /01/24	80874PAD1	195	164000 SH	DEFINED	3
D SCIENTIFIC GAMES CORP CL A	80874P109	703	22130 SH	DEFINED	4
D SCIENTIFIC GAMES CORP CL A	80874P109	0	1 SH	DEFINED	5
D SCOTTISH PWR PLC SPONS ADR	81013T804	264	5443 SH	DEFINED	5
D SCOTTISH PWR PLC SPONS ADR	81013T804	110	2276 SH	DEFINED	5
D SCOTTISH PWR PLC SPONS ADR	81013T804	254	5231 SH	DEFINED	6
D SCOTTS MIRACLE-GRO CO CL A	810186106	10548	237100 SH	DEFINED	1
D SCOTTS MIRACLE-GRO CO CL A	810186106	254	5710 SH	DEFINED	3
D SCOTTS MIRACLE-GRO CO CL A	810186106	12	292 SH	DEFINED	5
D SCRIPPS CO E W CL A COM	811054204	269	5625 SH	DEFINED	1
D SCRIPPS CO E W CL A COM	811054204	1279	26700 SH	DEFINED	3
D SCRIPPS CO E W CL A COM	811054204	2	50 SH	DEFINED	5
D SCRIPPS CO E W CL A COM	811054204	12	270 SH	DEFINED	5
D SEACHANGE INTL COM	811699107	466	52500 SH	DEFINED	4
D SEACOAST BANKING CORP FL C	811707306	9921	328535 SH	DEFINED	1
D SEACOAST BANKING CORP FL C	811707306	149	4950 SH	DEFINED	3
D SEALED AIR CORP COM NEW	81211K100	322	5962 SH	DEFINED	1
D SEALED AIR CORP COM NEW	81211K100	0	12 SH	DEFINED	3
D SEALED AIR CORP COM NEW	81211K100	984	18200 SH	DEFINED	4
D SEALED AIR CORP COM NEW	81211K100	6	115 SH	DEFINED	5
D SEALED AIR CORP COM NEW	81211K100	109	2028 SH	DEFINED	5
D SEARS HLDGS CORP COM	812350106	827	5237 SH	DEFINED	1
D SEARS HLDGS CORP COM	812350106	984	6227 SH	DEFINED	3
D SEARS HLDGS CORP COM	812350106	75	475 SH	DEFINED	5
D SEARS HLDGS CORP COM	812350106	186	1182 SH	DEFINED	5
D SEARS HLDGS CORP COM	812350106	47	300 SH	DEFINED	6
D SELECT SECTOR SPDR TR HEAL ARE	81369Y209	13	405 SH	DEFINED	3
D SELECT SECTOR SPDR TR HEAL ARE	81369Y209	637	19210 SH	DEFINED	4
D SELECT SECTOR SPDR TR HEAL ARE	81369Y209	1242	37436 SH	DEFINED	5

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D SELECT SECTOR SPDR TR HEAL ARE	81369Y209	222	6694 SH	DEFINED	5
D SELECT SECTOR SPDR TR HEAL ARE	81369Y209	40	1216 SH	DEFINED	6
D SELECT SECTOR SPDR TR CONS DISCR	81369Y407	407	11668 SH	DEFINED	5
D SELECT SECTOR SPDR TR CONS DISCR	81369Y407	75	2172 SH	DEFINED	5
D SELECT SECTOR SPDR TR CONS DISCR	81369Y407	43	1253 SH	DEFINED	6
D SELECT SECTOR SPDR TR ENER	81369Y506	21	400 SH	DEFINED	1
D SELECT SECTOR SPDR TR ENER	81369Y506	76	1440 SH	DEFINED	3
D SELECT SECTOR SPDR TR ENER	81369Y506	3306	61855 SH	DEFINED	4
D SELECT SECTOR SPDR TR ENER	81369Y506	179	3366 SH	DEFINED	5
D SELECT SECTOR SPDR TR ENER	81369Y506	49	926 SH	DEFINED	5
D SELECT SECTOR SPDR TR ENER	81369Y506	52	979 SH	DEFINED	6
D SELECT SECTOR SPDR TR FINA L	81369Y605	61	1770 SH	DEFINED	4
D SELECT SECTOR SPDR TR FINA L	81369Y605	1699	49094 SH	DEFINED	5
D SELECT SECTOR SPDR TR FINA L	81369Y605	317	9181 SH	DEFINED	5
D SELECT SECTOR SPDR TR FINA L	81369Y605	41	1207 SH	DEFINED	6
D SELECT SECTOR SPDR TR INDL	81369Y704	430	12904 SH	DEFINED	5
D SELECT SECTOR SPDR TR INDL	81369Y704	80	2415 SH	DEFINED	5
D SELECT SECTOR SPDR TR INDL	81369Y704	41	1244 SH	DEFINED	6
D SELECT SECTOR SPDR TR TECH GY	81369Y803	2563	116530 SH	DEFINED	4
D SELECT SECTOR SPDR TR TECH GY	81369Y803	44	2000 SH	DEFINED	5
D SELECT SECTOR SPDR TR TECH GY	81369Y803	14	650 SH	DEFINED	5
D SELECT SECTOR SPDR TR TECH GY	81369Y803	55	2500 SH	DEFINED	6
D SELECT SECTOR SPDR TR UTIL	81369Y886	182	5370 SH	DEFINED	4
D SELECT SECTOR SPDR TR UTIL	81369Y886	259	7641 SH	DEFINED	5
D SELECT SECTOR SPDR TR UTIL	81369Y886	120	3540 SH	DEFINED	5
D SELECT COMFORT CORP COM	81616X103	2088	95471 SH	DEFINED	1
D SELECT COMFORT CORP COM	81616X103	3	163 SH	DEFINED	3
D SELECT COMFORT CORP COM	81616X103	20	915 SH	DEFINED	5
D SELECTIVE INS GROUP INC CO	816300107	2	39 SH	DEFINED	3
D SELECTIVE INS GROUP INC CO	816300107	278	5300 SH	DEFINED	4
D SELECTIVE INS GROUP INC CO	816300107	458	8706 SH	DEFINED	5
D SELIGMAN QUALITY MUN FD IN	816343107	334	25400 SH	DEFINED	3
D SELIGMAN QUALITY MUN FD IN	816343107	57	4400 SH	DEFINED	5
D SELIGMAN SELECT MUNICIPAL NC	816344105	144	14400 SH	DEFINED	3
D SELIGMAN SELECT MUNICIPAL NC	816344105	15	1500 SH	DEFINED	5
D SEMTECH CORP COM	816850101	225	17700 SH	DEFINED	4
D SEMTECH CORP COM	816850101	5	400 SH	DEFINED	5
D SEMPRA ENERGY COM	816851109	965	19209 SH	DEFINED	1
D SEMPRA ENERGY COM	816851109	87	1732 SH	DEFINED	3
D SEMPRA ENERGY COM	816851109	184	3664 SH	DEFINED	5
D SEMPRA ENERGY COM	816851109	397	7901 SH	DEFINED	5
D SEMPRA ENERGY COM	816851109	247	4923 SH	DEFINED	6
D SENSIENT TECHNOLOGIES CORP	81725T100	11378	581436 SH	DEFINED	1
D SENSIENT TECHNOLOGIES CORP	81725T100	243	12430 SH	DEFINED	3
D SENSIENT TECHNOLOGIES CORP	81725T100	847	43300 SH	DEFINED	4
D SENSIENT TECHNOLOGIES CORP	81725T100	5	265 SH	DEFINED	5
D SENSIENT TECHNOLOGIES CORP	81725T100	9	500 SH	DEFINED	5
D SERVICE CORP INTL COM	817565104	160	17180 SH	DEFINED	5
D SERVICE CORP INTL COM	817565104	86	9210 SH	DEFINED	5
D SERVICE CORP INTL COM	817565104	3	420 SH	DEFINED	6
D SERVICEMASTER CO COM	81760N109	669	59692 SH	DEFINED	3
D SERVICEMASTER CO COM	81760N109	75	6754 SH	DEFINED	5
D SERVICEMASTER CO COM	81760N109	47	4244 SH	DEFINED	5
D SHENANDOAH TELECOMMUNICATI COM	82312B106	188	4341 SH	DEFINED	1
D SHENANDOAH TELECOMMUNICATI COM	82312B106	67	1564 SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	433	7763 SH	DEFINED	1
D SHERWIN WILLIAMS CO COM	824348106	483	8667 SH	DEFINED	3
D SHERWIN WILLIAMS CO COM	824348106	159	2855 SH	DEFINED	4
D SHERWIN WILLIAMS CO COM	824348106	2051	36783 SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	1696	30406 SH	DEFINED	5
D SHINHAN FINL GROUP CO LTD S ADR	824596100	1010	11250 SH	DEFINED	4
D SHIRE PLC ADR	82481R106	172	3500 SH	DEFINED	5

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D SHIRE PLC ADR	82481R106	102	2085 SH	DEFINED	5
D SHUFFLE MASTER INC COM	825549108	6	225 SH	DEFINED	3
D SHUFFLE MASTER INC COM	825549108	1679	62198 SH	DEFINED	4
D SHUFFLE MASTER INC COM	825549108	12	450 SH	DEFINED	5
D SIEMENS AG SPONS ADR	826197501	1132	13000 SH	DEFINED	4
D SIEMENS AG SPONS ADR	826197501	32	375 SH	DEFINED	5
D SIERRA PACIFIC RESOURCES C	826428104	2840	198095 SH	DEFINED	4
D SIERRA PACIFIC RESOURCES C	826428104	35	2500 SH	DEFINED	5
D SIERRA PACIFIC RESOURCES C	826428104	1	124 SH	DEFINED	6
D SIGMA-ALDRICH CORP COM	826552101	316	4179 SH	DEFINED	1
D SIGMA-ALDRICH CORP COM	826552101	196	2600 SH	DEFINED	3
D SIGMA-ALDRICH CORP COM	826552101	512	6777 SH	DEFINED	4
D SIGMA-ALDRICH CORP COM	826552101	506	6700 SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	143	1900 SH	DEFINED	5
D SILICON LABORATORIES INC C	826919102	328	10600 SH	DEFINED	4
D SILGAN HLDGS INC COM	827048109	273	7282 SH	DEFINED	3
D SILGAN HLDGS INC COM	827048109	454	12100 SH	DEFINED	4
D SILICON IMAGE INC COM	82705T102	119	9380 SH	DEFINED	1
D SILICON IMAGE INC COM	82705T102	84	6670 SH	DEFINED	3
D SILICON IMAGE INC COM	82705T102	182	14381 SH	DEFINED	4
D SIMON PROPERTY GROUP INC C	828806109	1389	15329 SH	DEFINED	1
D SIMON PROPERTY GROUP INC C	828806109	393	4341 SH	DEFINED	3
D SIMON PROPERTY GROUP INC C	828806109	310	3423 SH	DEFINED	5
D SIMON PROPERTY GROUP INC C	828806109	296	3273 SH	DEFINED	5
D SIMON PPTY GROUP INC NEW P	828806802	233	3155 SH	DEFINED	3
D SIMON PPTY GROUP INC NEW P	828806802	22	300 SH	DEFINED	5
D SIMPSON MANUFACTURING CO I OM	829073105	14003	518067 SH	DEFINED	1
D SIMPSON MANUFACTURING CO I OM	829073105	186	6900 SH	DEFINED	4
D SIRIUS SATELLITE RADIO INC	82966U103	76	19501 SH	DEFINED	5
D SIRIUS SATELLITE RADIO INC	82966U103	17	4450 SH	DEFINED	5
D SIRF TECHNOLOGY HLDGS INC	82967H101	4114	171500 SH	DEFINED	1
D SIRF TECHNOLOGY HLDGS INC	82967H101	1101	45909 SH	DEFINED	4
D SITEL CORP COM	82980K107	456	151591 SH	DEFINED	5
D SIZELER PPTY INVS INC COM	830137105	139	9300 SH	DEFINED	3
D SIZELER PPTY INVS INC COM	830137105	75	5000 SH	DEFINED	5
D SKECHERS USA INC CL A COM	830566105	78	3360 SH	DEFINED	3
D SKECHERS USA INC CL A COM	830566105	412	17536 SH	DEFINED	4
D SKY FINL GROUP INC COM	83080P103	948	38100 SH	DEFINED	4
D SKY FINL GROUP INC COM	83080P103	390	15701 SH	DEFINED	5
D SKY FINL GROUP INC COM	83080P103	37	1500 SH	DEFINED	5
D SKYWEST INC COM	830879102	4367	178100 SH	DEFINED	1
D SKYWEST INC COM	830879102	2	109 SH	DEFINED	3
D SKYWEST INC COM	830879102	711	29000 SH	DEFINED	4
D SKYWEST INC COM	830879102	12	500 SH	DEFINED	5
D SKYWORKS SOLUTIONS INC COM	83088M102	3	639 SH	DEFINED	3
D SKYWORKS SOLUTIONS INC COM	83088M102	613	118200 SH	DEFINED	4
D SKYWORKS SOLUTIONS INC COM	83088M102	27	5321 SH	DEFINED	5
D SKYWORKS SOLUTIONS INC COM	83088M102	49	9450 SH	DEFINED	5
D SMITH A O CORP COM	831865209	449	11400 SH	DEFINED	5
D SMITH INTL INC COM	832110100	76	1967 SH	DEFINED	1
D SMITH INTL INC COM	832110100	114	2940 SH	DEFINED	3
D SMITH INTL INC COM	832110100	27	700 SH	DEFINED	4
D SMITH INTL INC COM	832110100	2049	52830 SH	DEFINED	5
D SMITH INTL INC COM	832110100	139	3593 SH	DEFINED	5
D SMITH MICRO SOFTWARE INC	832154108	1173	81600 SH	DEFINED	1
D SMITHFIELD FOODS INC COM	832248108	832	30800 SH	DEFINED	3
D SMITHFIELD FOODS INC COM	832248108	1359	50300 SH	DEFINED	4
D SMITHFIELD FOODS INC COM	832248108	132	4901 SH	DEFINED	5
D SMITHFIELD FOODS INC COM	832248108	4	175 SH	DEFINED	5
D SMITHTOWN BANCORP INC	832449102	3739	138550 SH	DEFINED	1
D SMUCKER J M CO COM NEW	832696405	18949	395195 SH	DEFINED	1
D SMUCKER J M CO COM NEW	832696405	1	26 SH	DEFINED	3

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D SMUCKER J M CO COM NEW	832696405	163	3400	SH	DEFINED	4
D SMUCKER J M CO COM NEW	832696405	5596	116719	SH	DEFINED	5
D SMUCKER J M CO COM NEW	832696405	809	16881	SH	DEFINED	5
D SMURFIT STONE CONTAINER CO OM	832727101	343	30700	SH	DEFINED	4
D SMURFIT STONE CONTAINER CO OM	832727101	56	5000	SH	DEFINED	5
D SMURFIT STONE CONTAINER CO OM	832727101	56	5000	SH	DEFINED	5
D SNAP ON INC COM	833034101	257	5769	SH	DEFINED	1
D SNAP ON INC COM	833034101	302	6800	SH	DEFINED	3
D SNAP ON INC COM	833034101	543	12200	SH	DEFINED	4
D SNAP ON INC COM	833034101	46	1050	SH	DEFINED	5
D SNAP ON INC COM	833034101	80	1800	SH	DEFINED	5
D SNAP ON INC COM	833034101	284	6385	SH	DEFINED	6
D SOLECTRON CORP COM	834182107	219	67256	SH	DEFINED	1
D SOLECTRON CORP COM	834182107	29	8910	SH	DEFINED	3
D SOLECTRON CORP COM	834182107	358	110000	SH	DEFINED	4
D SOLECTRON CORP COM	834182107	0	125	SH	DEFINED	5
D SOLECTRON CORP COM	834182107	53	16280	SH	DEFINED	5
D SONIC AUTOMOTIVE INC COM	83545G102	13	580	SH	DEFINED	3
D SONIC AUTOMOTIVE INC COM	83545G102	812	35200	SH	DEFINED	4
D SONIC AUTOMOTIVE INC COM	83545G102	2	105	SH	DEFINED	6
D SONIC CORP COM	835451105	5275	233314	SH	DEFINED	1
D SONIC CORP COM	835451105	288	12756	SH	DEFINED	3
D SONIC CORP COM	835451105	22	984	SH	DEFINED	5
D SONICWALL INC COM	835470105	7051	645698	SH	DEFINED	1
D SONICWALL INC COM	835470105	51	4731	SH	DEFINED	5
D SONOCO PRODS CO COM	835495102	30082	894250	SH	DEFINED	1
D SONOCO PRODS CO COM	835495102	164	4901	SH	DEFINED	3
D SONOCO PRODS CO COM	835495102	100	3000	SH	DEFINED	4
D SONOCO PRODS CO COM	835495102	818	24319	SH	DEFINED	5
D SONOCO PRODS CO COM	835495102	244	7281	SH	DEFINED	5
D SONOSITE INC COM	83568G104	18	650	SH	DEFINED	3
D SONOSITE INC COM	83568G104	227	8000	SH	DEFINED	4
D SONOSITE INC COM	83568G104	69	2440	SH	DEFINED	5
D SONOSITE INC COM	83568G104	11	400	SH	DEFINED	5
D SOTHEBY'S DEL COM	835898107	3967	123066	SH	DEFINED	1
D SOTHEBY'S DEL COM	835898107	19	600	SH	DEFINED	3
D SOTHEBY'S DEL COM	835898107	1170	36300	SH	DEFINED	4
D SOTHEBY'S DEL COM	835898107	0	28	SH	DEFINED	5
D SOTHEBY'S DEL COM	835898107	3	100	SH	DEFINED	5
D SONUS NETWORKS INC COM	835916107	937	178500	SH	DEFINED	4
D SONUS NETWORKS INC COM	835916107	10	2000	SH	DEFINED	5
D SOUTH FINL GROUP INC COM	837841105	2545	97800	SH	DEFINED	1
D SOUTH FINL GROUP INC COM	837841105	159	6128	SH	DEFINED	3
D SOUTH FINL GROUP INC COM	837841105	732	28129	SH	DEFINED	5
D SOUTH FINL GROUP INC COM	837841105	36	1417	SH	DEFINED	5
D SOUTH JERSEY INDS INC COM	838518108	218	7300	SH	DEFINED	4
D SOUTH JERSEY INDS INC COM	838518108	12	408	SH	DEFINED	5
D SOUTHERN CO COM	842587107	11871	344500	SH	DEFINED	1
D SOUTHERN CO COM	842587107	1597	46357	SH	DEFINED	3
D SOUTHERN CO COM	842587107	22837	662729	SH	DEFINED	5
D SOUTHERN CO COM	842587107	15111	438522	SH	DEFINED	5
D SOUTHERN CO COM	842587107	211	6145	SH	DEFINED	6
D SOUTHERN COPPER CORP DEL C	84265V105	46	500	SH	DEFINED	3
D SOUTHERN COPPER CORP DEL C	84265V105	37	400	SH	DEFINED	5
D SOUTHERN COPPER CORP DEL C	84265V105	351	3795	SH	DEFINED	6
D SOUTHERN UN CO COM NEW	844030106	4	180	SH	DEFINED	3
D SOUTHERN UN CO COM NEW	844030106	2208	83623	SH	DEFINED	4
D SOUTHERN UN CO COM NEW	844030106	0	15	SH	DEFINED	5
D SOUTHERN UN CO COM NEW	844030106	89	3400	SH	DEFINED	5
D SOUTHWEST AIRLS CO COM	844741108	5823	349572	SH	DEFINED	1
D SOUTHWEST AIRLS CO COM	844741108	323	19412	SH	DEFINED	3
D SOUTHWEST AIRLS CO COM	844741108	2002	120173	SH	DEFINED	5

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D SOUTHWEST AIRLS CO COM	844741108	1125	67538 SH	DEFINED	5
D SOUTHWESTERN ENERGY CO COM	845467109	23	800 SH	DEFINED	3
D SOUTHWESTERN ENERGY CO COM	845467109	833	27900 SH	DEFINED	4
D SOVEREIGN BANCORP INC COM	845905108	567	26374 SH	DEFINED	1
D SOVEREIGN BANCORP INC COM	845905108	972	45190 SH	DEFINED	3
D SOVEREIGN BANCORP INC COM	845905108	495	23030 SH	DEFINED	4
D SOVEREIGN BANCORP INC COM	845905108	25	1203 SH	DEFINED	5
D SOVEREIGN BANCORP INC COM	845905108	60	2835 SH	DEFINED	5
D SOVRAN SELF STORAGE INC CO	84610H108	261	4700 SH	DEFINED	5
D SPECTRUM BRANDS INC COM	84762L105	142	16900 SH	DEFINED	4
D SPEEDWAY MOTORSPORTS INC C	847788106	4453	122310 SH	DEFINED	1
D SPEEDWAY MOTORSPORTS INC C	847788106	0	21 SH	DEFINED	3
D SPEEDWAY MOTORSPORTS INC C	847788106	538	14800 SH	DEFINED	4
D SPEEDWAY MOTORSPORTS INC C	847788106	50	1400 SH	DEFINED	5
D SPHERION CORP COM	848420105	1	193 SH	DEFINED	3
D SPHERION CORP COM	848420105	92	12887 SH	DEFINED	5
D SPIRIT FIN CORP COM	848568309	344	29639 SH	DEFINED	1
D SPIRIT FIN CORP COM	848568309	6	600 SH	DEFINED	5
D SPRINT NEXTEL CORP COM	852061100	16457	959640 SH	DEFINED	1
D SPRINT NEXTEL CORP COM	852061100	1727	100748 SH	DEFINED	3
D SPRINT NEXTEL CORP COM	852061100	5824	339609 SH	DEFINED	4
D SPRINT NEXTEL CORP COM	852061100	4094	238747 SH	DEFINED	5
D SPRINT NEXTEL CORP COM	852061100	1735	101201 SH	DEFINED	5
D SPRINT NEXTEL CORP COM	852061100	8	500 SH	DEFINED	6
D SPRINT NEXTEL CORP COM	852061100	97	5705 SH	DEFINED	6
D STAGE STORES INC COM	85254C305	2	100 SH	DEFINED	3
D STAGE STORES INC COM	85254C305	585	19950 SH	DEFINED	4
D STAMPS COM INC COM NEW	852857200	1387	72800 SH	DEFINED	1
D STANCORP FINL GROUP INC CO	852891100	15629	350200 SH	DEFINED	1
D STANCORP FINL GROUP INC CO	852891100	1280	28700 SH	DEFINED	4
D STANCORP FINL GROUP INC CO	852891100	18	419 SH	DEFINED	5
D STANDARD PAC CORP COM NEW	85375C101	2310	98300 SH	DEFINED	1
D STANDARD PAC CORP COM NEW	85375C101	284	12115 SH	DEFINED	3
D STANDARD PAC CORP COM NEW	85375C101	164	7000 SH	DEFINED	4
D STANLEY FURNITURE CO INC C	854305208	2712	127300 SH	DEFINED	1
D STANLEY WKS COM	854616109	4354	87351 SH	DEFINED	1
D STANLEY WKS COM	854616109	57	1155 SH	DEFINED	3
D STANLEY WKS COM	854616109	190	3815 SH	DEFINED	4
D STANLEY WKS COM	854616109	405	8140 SH	DEFINED	5
D STANLEY WKS COM	854616109	119	2400 SH	DEFINED	5
D STAPLES INC COM	855030102	46872	1926523 SH	DEFINED	1
D STAPLES INC COM	855030102	206	8485 SH	DEFINED	3
D STAPLES INC COM	855030102	7391	303800 SH	DEFINED	4
D STAPLES INC COM	855030102	784	32249 SH	DEFINED	5
D STAPLES INC COM	855030102	234	9623 SH	DEFINED	5
D STAPLES INC COM	855030102	32	1350 SH	DEFINED	6
D STARBUCKS CORP COM	855244109	15533	456203 SH	DEFINED	1
D STARBUCKS CORP COM	855244109	791	23232 SH	DEFINED	3
D STARBUCKS CORP COM	855244109	3084	90593 SH	DEFINED	4
D STARBUCKS CORP COM	855244109	4237	124452 SH	DEFINED	5
D STARBUCKS CORP COM	855244109	909	26723 SH	DEFINED	5
D STARBUCKS CORP COM	855244109	1124	33020 SH	DEFINED	6
D STATE AUTO FINL CORP COM	855707105	235	7700 SH	DEFINED	3
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	1009	17650 SH	DEFINED	1
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	846	14803 SH	DEFINED	3
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	69	1215 SH	DEFINED	5
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	35	624 SH	DEFINED	5
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	12	220 SH	DEFINED	6
D STATE STREET CORP COM	857477103	76053	1218803 SH	DEFINED	1
D STATE STREET CORP COM	857477103	259	4152 SH	DEFINED	3
D STATE STREET CORP COM	857477103	514	8240 SH	DEFINED	4
D STATE STREET CORP COM	857477103	5713	91555 SH	DEFINED	5

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D STATE STREET CORP COM	857477103	2206	35364	SH	DEFINED	5
D STATE STREET CORP COM	857477103	15	250	SH	DEFINED	6
D STATE STREET CORP COM	857477103	18	300	SH	DEFINED	6
D STATOIL ASA SPONS ADR	85771P102	319	13400	SH	DEFINED	4
D STATOIL ASA SPONS ADR	85771P102	115	4850	SH	DEFINED	5
D STATOIL ASA SPONS ADR	85771P102	30	1300	SH	DEFINED	5
D STATOIL ASA SPONS ADR	85771P102	3	150	SH	DEFINED	6
D STEEL DYNAMICS INC COM	858119100	2094	41516	SH	DEFINED	1
D STEEL DYNAMICS INC COM	858119100	6	120	SH	DEFINED	5
D STEIN MART INC COM	858375108	161	10600	SH	DEFINED	3
D STEIN MART INC COM	858375108	29	1940	SH	DEFINED	5
D STELLENT INC COM	85856W105	11322	1044531	SH	DEFINED	1
D STERLING BANCSHARES INC TX	858907108	2	142	SH	DEFINED	3
D STERLING BANCSHARES INC TX	858907108	575	28430	SH	DEFINED	4
D STERICYCLE INC COM	858912108	1371	19649	SH	DEFINED	4
D STERICYCLE INC COM	858912108	43	630	SH	DEFINED	5
D STERIS CORP COM	859152100	14363	597000	SH	DEFINED	1
D STERIS CORP COM	859152100	536	22300	SH	DEFINED	4
D STEWART INFORMATION SVCS C CO	860372101	1	33	SH	DEFINED	3
D STEWART INFORMATION SVCS C CO	860372101	455	13100	SH	DEFINED	4
D STONE ENERGY CORP COM	861642106	3	88	SH	DEFINED	3
D STONE ENERGY CORP COM	861642106	999	24700	SH	DEFINED	4
D STRATEX NETWORKS INC COM	86279T109	58	13100	SH	DEFINED	3
D STRATEX NETWORKS INC COM	86279T109	377	85000	SH	DEFINED	4
D STRATEX NETWORKS INC COM	86279T109	4	1000	SH	DEFINED	5
D STRAYER EDUCATION INC COM	863236105	170	1580	SH	DEFINED	3
D STRAYER EDUCATION INC COM	863236105	2406	22235	SH	DEFINED	4
D STRAYER EDUCATION INC COM	863236105	12	116	SH	DEFINED	5
D STREETTRACKS WILSHIRE REIT NDEX	86330E604	720	8766	SH	DEFINED	1
D STREETTRACKS WILSHIRE REIT NDEX	86330E604	36	450	SH	DEFINED	3
D STREETTRACKS WILSHIRE REIT NDEX	86330E604	624	7606	SH	DEFINED	5
D STREETTRACKS WILSHIRE REIT NDEX	86330E604	115	1409	SH	DEFINED	5
D STREETTRACKS SER TR KBW BK	86330E794	1209	21351	SH	DEFINED	5
D STREETTRACKS SER TR KBW BK	86330E794	228	4028	SH	DEFINED	5
D STREETTRACKS GOLD TR GOLD	863307104	46	789	SH	DEFINED	1
D STREETTRACKS GOLD TR GOLD	863307104	3378	56814	SH	DEFINED	3
D STREETTRACKS GOLD TR GOLD	863307104	1426	23983	SH	DEFINED	5
D STREETTRACKS GOLD TR GOLD	863307104	238	4010	SH	DEFINED	5
D STREETTRACKS GOLD TR GOLD	863307104	194	3273	SH	DEFINED	6
D STRIDE RITE CORP COM	863314100	7320	524387	SH	DEFINED	1
D STRIDE RITE CORP COM	863314100	3	238	SH	DEFINED	3
D STRYKER CORP COM	863667101	44678	900953	SH	DEFINED	1
D STRYKER CORP COM	863667101	777	15678	SH	DEFINED	3
D STRYKER CORP COM	863667101	103	2080	SH	DEFINED	4
D STRYKER CORP COM	863667101	9912	199893	SH	DEFINED	5
D STRYKER CORP COM	863667101	10374	209198	SH	DEFINED	5
D STRYKER CORP COM	863667101	1594	32146	SH	DEFINED	6
D STUDENT LOAN CORP COM	863902102	269	1400	SH	DEFINED	3
D SUBURBAN PROPANE PARTNERS COM	864482104	101	3000	SH	DEFINED	3
D SUBURBAN PROPANE PARTNERS COM	864482104	70	2100	SH	DEFINED	5
D SUBURBAN PROPANE PARTNERS COM	864482104	67	2000	SH	DEFINED	5
D SUMTOTAL SYS INC	866615107	5117	686901	SH	DEFINED	1
D SUN LIFE FINL SVCS INC COM	866796105	213	5204	SH	DEFINED	3
D SUN LIFE FINL SVCS INC COM	866796105	84	2050	SH	DEFINED	5
D SUN LIFE FINL SVCS INC COM	866796105	8	200	SH	DEFINED	5
D SUN MICROSYSTEMS INC COM	866810104	1279	258469	SH	DEFINED	1
D SUN MICROSYSTEMS INC COM	866810104	64	12954	SH	DEFINED	3
D SUN MICROSYSTEMS INC COM	866810104	266	53800	SH	DEFINED	4
D SUN MICROSYSTEMS INC COM	866810104	350	70811	SH	DEFINED	5
D SUN MICROSYSTEMS INC COM	866810104	617	124810	SH	DEFINED	5
D SUN MICROSYSTEMS INC COM	866810104	14	3000	SH	DEFINED	6
D SUNAIR SVCS CORP COM	867017105	4300	1000000	SH	DEFINED	1

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D SUNAIR SVCS CORP COM	867017105	1769	411522 SH	DEFINED	3
D SUNCOR ENERGY INC	867229106	2937	40770 SH	DEFINED	3
D SUNCOR ENERGY INC	867229106	1188	16500 SH	DEFINED	4
D SUNCOR ENERGY INC	867229106	229	3190 SH	DEFINED	5
D SUNCOR ENERGY INC	867229106	317	4400 SH	DEFINED	5
D SUNOPTA INC	8676EP108	1143	108219 SH	DEFINED	4
D SUNOPTA INC	8676EP108	6	600 SH	DEFINED	6
D SUNOCO LOGISTICS PARTNERS NITS	86764L108	6731	150397 SH	DEFINED	1
D SUNOCO LOGISTICS PARTNERS NITS	86764L108	13	300 SH	DEFINED	5
D SUNOCO INC COM	86764P109	13843	222605 SH	DEFINED	1
D SUNOCO INC COM	86764P109	653	10506 SH	DEFINED	5
D SUNOCO INC COM	86764P109	419	6742 SH	DEFINED	5
D SUNOCO INC COM	86764P109	12	200 SH	DEFINED	6
D SUNRISE SENIOR LIVING INC	86768K106	70	2353 SH	DEFINED	1
D SUNRISE SENIOR LIVING INC	86768K106	284	9508 SH	DEFINED	3
D SUNRISE SENIOR LIVING INC	86768K106	512	17159 SH	DEFINED	4
D SUNRISE SENIOR LIVING INC	86768K106	307	10280 SH	DEFINED	5
D SUNRISE SENIOR LIVING INC	86768K106	79	2655 SH	DEFINED	5
D SUNSTONE HOTEL INVS INC NE M	867892101	9275	312100 SH	DEFINED	1
D SUNSTONE HOTEL INVS INC NE M	867892101	24	822 SH	DEFINED	3
D SUNSTONE HOTEL INVS INC NE M	867892101	2	100 SH	DEFINED	5
D SUNTRUST BANKS INC COM	867914103	143934	1862509 SH	DEFINED	1
D SUNTRUST BANKS INC COM	867914103	76833	994220 SH	DEFINED	3
D SUNTRUST BANKS INC COM	867914103	463253	5994479 SH	DEFINED	5
D SUNTRUST BANKS INC COM	867914103	291375	3770384 SH	DEFINED	5
D SUNTRUST BANKS INC COM	867914103	526	6814 SH	DEFINED	6
D SUPERIOR ENERGY SVCS INC C	868157108	5883	224049 SH	DEFINED	1
D SUPERIOR ENERGY SVCS INC C	868157108	6	250 SH	DEFINED	3
D SUPERIOR ENERGY SVCS INC C	868157108	2065	78640 SH	DEFINED	5
D SUPERIOR ENERGY SVCS INC C	868157108	140	5362 SH	DEFINED	5
D SUPERTEX INC COM	868532102	400	10300 SH	DEFINED	1
D SUPERTEX INC COM	868532102	18	478 SH	DEFINED	3
D SUPERVALU INC COM	868536103	7963	268578 SH	DEFINED	1
D SUPERVALU INC COM	868536103	119	4020 SH	DEFINED	3
D SUPERVALU INC COM	868536103	139	4697 SH	DEFINED	5
D SUPERVALU INC COM	868536103	131	4447 SH	DEFINED	5
D SUPREME INDS INC CL A COM	868607102	904	136700 SH	DEFINED	1
D SURMODICS INC COM	868873100	5121	145826 SH	DEFINED	1
D SURMODICS INC COM	868873100	1	40 SH	DEFINED	3
D SURMODICS INC COM	868873100	7	200 SH	DEFINED	5
D SUSQUEHANNA BANCSHARES INC COM	869099101	273	11200 SH	DEFINED	4
D SUSQUEHANNA BANCSHARES INC COM	869099101	34	1405 SH	DEFINED	5
D SWIFT ENERGY CO COM	870738101	297	7120 SH	DEFINED	3
D SWIFT ENERGY CO COM	870738101	4	100 SH	DEFINED	5
D SWIFT TRANSN INC COM	870756103	1399	59000 SH	DEFINED	4
D SWIFT TRANSN INC COM	870756103	37	1600 SH	DEFINED	5
D SWISSCOM AG SPONS ADR	871013108	97	2913 SH	DEFINED	3
D SWISSCOM AG SPONS ADR	871013108	1048	31410 SH	DEFINED	4
D SYBASE INC COM	871130100	4409	181925 SH	DEFINED	1
D SYMANTEC CORP COM	871503108	97197	4567565 SH	DEFINED	1
D SYMANTEC CORP COM	871503108	1682	79051 SH	DEFINED	3
D SYMANTEC CORP COM	871503108	972	45700 SH	DEFINED	4
D SYMANTEC CORP COM	871503108	5243	246396 SH	DEFINED	5
D SYMANTEC CORP COM	871503108	1394	65511 SH	DEFINED	5
D SYMANTEC CORP COM	871503108	364	17150 SH	DEFINED	6
D SYMBOL TECHNOLOGIES INC CO	871508107	277	18674 SH	DEFINED	1
D SYMBOL TECHNOLOGIES INC CO	871508107	10	716 SH	DEFINED	3
D SYNGENTA AG ADR	87160A100	8	294 SH	DEFINED	3
D SYNGENTA AG ADR	87160A100	5	182 SH	DEFINED	5
D SYNGENTA AG ADR	87160A100	15	500 SH	DEFINED	5
D SYNGENTA AG ADR	87160A100	317	10518 SH	DEFINED	6
D SYNOPSIS INC COM	871607107	590	29950 SH	DEFINED	4

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D SYNOPSYS INC COM	871607107	228	11600	SH	DEFINED	5
D SYNOPSYS INC COM	871607107	82	4170	SH	DEFINED	5
D SYNOVUS FINL CORP COM	87161C105	2622	89281	SH	DEFINED	1
D SYNOVUS FINL CORP COM	87161C105	802	27325	SH	DEFINED	3
D SYNOVUS FINL CORP COM	87161C105	14	500	SH	DEFINED	4
D SYNOVUS FINL CORP COM	87161C105	7036	239570	SH	DEFINED	5
D SYNOVUS FINL CORP COM	87161C105	6062	206416	SH	DEFINED	5
D SYNOVUS FINL CORP COM	87161C105	29	1000	SH	DEFINED	6
D SYNTROLEUM CORP COM	871630109	61	12890	SH	DEFINED	5
D SYNTROLEUM CORP COM	871630109	13	2866	SH	DEFINED	5
D SYSCO CORP COM	871829107	7040	210465	SH	DEFINED	1
D SYSCO CORP COM	871829107	1155	34558	SH	DEFINED	3
D SYSCO CORP COM	871829107	2179	65145	SH	DEFINED	4
D SYSCO CORP COM	871829107	24302	726534	SH	DEFINED	5
D SYSCO CORP COM	871829107	13869	414647	SH	DEFINED	5
D TCF FINL CORP COM	872275102	115	4400	SH	DEFINED	3
D TCF FINL CORP COM	872275102	1206	45900	SH	DEFINED	4
D TC PIPELINES LP	87233Q108	30	1000	SH	DEFINED	3
D TC PIPELINES LP	87233Q108	406	13300	SH	DEFINED	5
D TD BANKNORTH INC COM	87235A101	317	10981	SH	DEFINED	5
D TD BANKNORTH INC COM	87235A101	32	1132	SH	DEFINED	5
D TECO ENERGY INC COM	872375100	246	15742	SH	DEFINED	1
D TECO ENERGY INC COM	872375100	1184	75700	SH	DEFINED	4
D TECO ENERGY INC COM	872375100	986	63036	SH	DEFINED	5
D TECO ENERGY INC COM	872375100	851	54391	SH	DEFINED	5
D TEPPCO PARTNERS LP	872384102	29	800	SH	DEFINED	3
D TEPPCO PARTNERS LP	872384102	81	2180	SH	DEFINED	5
D TEPPCO PARTNERS LP	872384102	113	3050	SH	DEFINED	5
D TESSCO TECHNOLOGIES INC CO	872386107	397	13483	SH	DEFINED	5
D T-HQ INC COM	872443403	88	3032	SH	DEFINED	3
D T-HQ INC COM	872443403	527	18094	SH	DEFINED	4
D TJX COS INC COM NEW	872540109	52143	1860258	SH	DEFINED	1
D TJX COS INC COM NEW	872540109	893	31893	SH	DEFINED	3
D TJX COS INC COM NEW	872540109	4563	162815	SH	DEFINED	4
D TJX COS INC COM NEW	872540109	586	20918	SH	DEFINED	5
D TJX COS INC COM NEW	872540109	877	31306	SH	DEFINED	5
D TRW AUTOMOTIVE HLDGS CORP	87264S106	852	35400	SH	DEFINED	4
D TXU CORP COM	873168108	2249	35981	SH	DEFINED	1
D TXU CORP COM	873168108	1054	16868	SH	DEFINED	3
D TXU CORP COM	873168108	125	2012	SH	DEFINED	4
D TXU CORP COM	873168108	1725	27604	SH	DEFINED	5
D TXU CORP COM	873168108	1561	24976	SH	DEFINED	5
D TXU CORP COM	873168108	21	348	SH	DEFINED	6
D TAIWAN SEMICONDUCTOR MFG C D ADR	874039100	0	16	SH	DEFINED	5
D TAIWAN SEMICONDUCTOR MFG C D ADR	874039100	217	22641	SH	DEFINED	6
D TALBOTS INC COM	874161102	351	12900	SH	DEFINED	4
D TALBOTS INC COM	874161102	45	1660	SH	DEFINED	5
D TALX CORP COM	874918105	4	166	SH	DEFINED	3
D TALX CORP COM	874918105	198	8115	SH	DEFINED	4
D TANZANIAN RTY EXPL	87600U104	151	28500	SH	DEFINED	5
D TARGET CORP COM	87612E106	94841	1716595	SH	DEFINED	1
D TARGET CORP COM	87612E106	1027	18599	SH	DEFINED	3
D TARGET CORP COM	87612E106	63107	1142214	SH	DEFINED	5
D TARGET CORP COM	87612E106	15434	279366	SH	DEFINED	5
D TARGET CORP COM	87612E106	56	1015	SH	DEFINED	6
D TASTY BAKING CO COM	876553306	145	15998	SH	DEFINED	5
D TAUBMAN CENTERS INC COM	876664103	273	6155	SH	DEFINED	3
D TAUBMAN CENTERS INC COM	876664103	57	1300	SH	DEFINED	5
D TECH DATA CORP COM	878237106	2565	70225	SH	DEFINED	3
D TECH DATA CORP COM	878237106	283	7765	SH	DEFINED	5
D TECH DATA CORP COM	878237106	138	3795	SH	DEFINED	5
D TECHNE CORP COM	878377100	904	17785	SH	DEFINED	3

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D TECHNE CORP COM	878377100	33	650	SH	DEFINED	5
D TECHNE CORP COM	878377100	76	1500	SH	DEFINED	5
D TECHNICAL OLYMPIC USA INC	878483106	9459	962300	SH	DEFINED	1
D TECHNITROL INC COM	878555101	10213	342152	SH	DEFINED	1
D TECHNITROL INC COM	878555101	16	569	SH	DEFINED	3
D TECHNITROL INC COM	878555101	214	7200	SH	DEFINED	5
D TEJON RANCH CO COM	879080109	424	10000	SH	DEFINED	5
D TEKELEC COM	879101103	17	1325	SH	DEFINED	3
D TEKELEC COM	879101103	324	25000	SH	DEFINED	4
D TEKELEC COM	879101103	16	1250	SH	DEFINED	5
D TEKELEC COM	879101103	10	800	SH	DEFINED	5
D TELE NORTE LESTE PARTICIPA ADR	879246106	548	40000	SH	DEFINED	4
D TELECOM ITALIA SPA ADR	87927Y102	151	5333	SH	DEFINED	3
D TELECOM ITALIA SPA ADR	87927Y102	1389	49050	SH	DEFINED	4
D TELECOM ARGENTINA SA SPONS	879273209	412	30000	SH	DEFINED	4
D TELECOM CORP NEW ZEALAND L DR	879278208	55	2467	SH	DEFINED	3
D TELECOM CORP NEW ZEALAND L DR	879278208	1658	73922	SH	DEFINED	4
D TELECOM CORP NEW ZEALAND L DR	879278208	32	1460	SH	DEFINED	5
D TELECOMUNICACOES BRASILEIR A PFD	879287308	1223	42300	SH	DEFINED	4
D TELECOMMUNICATION SYS INC	87929J103	134	50000	SH	DEFINED	3
D TELEFONICA SA ADR	879382208	211	4080	SH	DEFINED	3
D TELEFONICA SA ADR	879382208	2563	49470	SH	DEFINED	4
D TELEFONICA SA ADR	879382208	94	1815	SH	DEFINED	5
D TELEFONICA SA ADR	879382208	12	249	SH	DEFINED	5
D TELEFONOS DE MEXICO SA ADR	879403780	63	2490	SH	DEFINED	3
D TELEFONOS DE MEXICO SA ADR	879403780	4754	185885	SH	DEFINED	4
D TELEFONOS DE MEXICO SA ADR	879403780	89	3511	SH	DEFINED	5
D TELEFONOS DE MEXICO SA ADR	879403780	197	7710	SH	DEFINED	5
D TELEFONOS DE MEXICO SA ADR	879403780	270	10579	SH	DEFINED	6
D TELEPHONE & DATA SYS INC C	879433100	1717	40796	SH	DEFINED	1
D TELEPHONE & DATA SYS INC C	879433100	4	100	SH	DEFINED	5
D TELLABS INC COM	879664100	368	33625	SH	DEFINED	1
D TELLABS INC COM	879664100	69	6340	SH	DEFINED	3
D TELLABS INC COM	879664100	21	1960	SH	DEFINED	5
D TEMPLE INLAND COM	879868107	3977	99185	SH	DEFINED	1
D TEMPLE INLAND COM	879868107	22	553	SH	DEFINED	3
D TEMPLE INLAND COM	879868107	24	600	SH	DEFINED	5
D TEMPLE INLAND COM	879868107	66	1662	SH	DEFINED	5
D TEMPLETON GLOBAL INCOME FD	880198106	53	5834	SH	DEFINED	5
D TEMPLETON GLOBAL INCOME FD	880198106	203	22285	SH	DEFINED	5
D TEMPUR-PEDIC INTL INC COM	88023U101	7	409	SH	DEFINED	3
D TEMPUR-PEDIC INTL INC COM	88023U101	932	54300	SH	DEFINED	4
D TENARIS S A ADR	88031M109	208	5900	SH	DEFINED	4
D TENARIS S A ADR	88031M109	0	1	SH	DEFINED	5
D TENET HEALTHCARE CORP COM	88033G100	1213	149056	SH	DEFINED	1
D TENET HEALTHCARE CORP COM	88033G100	664	81642	SH	DEFINED	3
D TENET HEALTHCARE CORP COM	88033G100	308	37900	SH	DEFINED	4
D TENET HEALTHCARE CORP COM	88033G100	76	9365	SH	DEFINED	5
D TENET HEALTHCARE CORP COM	88033G100	100	12335	SH	DEFINED	5
D TERADYNE INC COM	880770102	2343	178090	SH	DEFINED	1
D TERADYNE INC COM	880770102	178	13587	SH	DEFINED	3
D TERADYNE INC COM	880770102	232	17700	SH	DEFINED	4
D TERADYNE INC COM	880770102	35	2710	SH	DEFINED	5
D TEREX CORP COM NEW	880779103	271	6000	SH	DEFINED	4
D TEREX CORP COM NEW	880779103	18	400	SH	DEFINED	5
D TEREX CORP COM NEW	880779103	13	300	SH	DEFINED	5
D TERRA INDS INC COM	880915103	335	43546	SH	DEFINED	1
D TESORO CORP COM	881609101	3879	66912	SH	DEFINED	1
D TESORO CORP COM	881609101	4	85	SH	DEFINED	5
D TETRA TECHNOLOGIES INC DEL	88162F105	4850	200747	SH	DEFINED	1
D TETRA TECHNOLOGIES INC DEL	88162F105	453	18762	SH	DEFINED	3
D TETRA TECHNOLOGIES INC DEL	88162F105	51	2150	SH	DEFINED	5

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D TEVA PHARMACEUTICAL INDS L DR	881624209	178	5250 SH	DEFINED	1
D TEVA PHARMACEUTICAL INDS L DR	881624209	1502	44084 SH	DEFINED	3
D TEVA PHARMACEUTICAL INDS L DR	881624209	12151	356442 SH	DEFINED	5
D TEVA PHARMACEUTICAL INDS L DR	881624209	1525	44745 SH	DEFINED	5
D TEVA PHARMACEUTICAL 0.250 /01/26	88163VAE9	397	413000 SH	DEFINED	3
D TESSERA TECHNOLOGIES INC C	88164L100	3952	113653 SH	DEFINED	1
D TESSERA TECHNOLOGIES INC C	88164L100	41	1200 SH	DEFINED	3
D TESSERA TECHNOLOGIES INC C	88164L100	28	825 SH	DEFINED	5
D TEXAS CAP BANCSHARES INC C	88224Q107	1711	91445 SH	DEFINED	4
D TEXAS CAP BANCSHARES INC C	88224Q107	639	34168 SH	DEFINED	5
D TEXAS INSTRS INC COM	882508104	74435	2238676 SH	DEFINED	1
D TEXAS INSTRS INC COM	882508104	9919	298333 SH	DEFINED	3
D TEXAS INSTRS INC COM	882508104	5040	151594 SH	DEFINED	4
D TEXAS INSTRS INC COM	882508104	53480	1608440 SH	DEFINED	5
D TEXAS INSTRS INC COM	882508104	17190	517016 SH	DEFINED	5
D TEXAS INSTRS INC COM	882508104	11	350 SH	DEFINED	6
D TEXAS INSTRS INC COM	882508104	699	21025 SH	DEFINED	6
D TEXAS REGIONAL BANCSHARES COM	882673106	211	5500 SH	DEFINED	5
D TEXAS ROADHOUSE INC CL A C	882681109	137	11187 SH	DEFINED	3
D TEXAS ROADHOUSE INC CL A C	882681109	249	20292 SH	DEFINED	4
D TEXTRON INC COM	883203101	6107	69803 SH	DEFINED	1
D TEXTRON INC COM	883203101	24	275 SH	DEFINED	3
D TEXTRON INC COM	883203101	1745	19949 SH	DEFINED	5
D TEXTRON INC COM	883203101	1157	13225 SH	DEFINED	5
D TEXTRON INC COM	883203101	25	293 SH	DEFINED	6
D THERMO ELECTRON CORP COM	883556102	6700	170375 SH	DEFINED	1
D THERMO ELECTRON CORP COM	883556102	69	1760 SH	DEFINED	3
D THERMO ELECTRON CORP COM	883556102	3	100 SH	DEFINED	5
D THERMO ELECTRON CORP COM	883556102	26	682 SH	DEFINED	5
D THESTREET COM INC COM	88368Q103	160	15047 SH	DEFINED	1
D THOMAS & BETTS CORP COM	884315102	23	498 SH	DEFINED	3
D THOMAS & BETTS CORP COM	884315102	19	400 SH	DEFINED	5
D THOMAS & BETTS CORP COM	884315102	295	6200 SH	DEFINED	5
D THOMSON CORP COM	884903105	889	22067 SH	DEFINED	3
D THOR INDS INC COM	885160101	257	6250 SH	DEFINED	1
D THOR INDS INC COM	885160101	168	4100 SH	DEFINED	4
D THOR INDS INC COM	885160101	123	3005 SH	DEFINED	5
D THOR INDS INC COM	885160101	22	540 SH	DEFINED	5
D THORNBURG MTG INC COM	885218107	1134	44561 SH	DEFINED	5
D THORNBURG MTG INC COM	885218107	197	7770 SH	DEFINED	5
D 3COM CORP COM	885535104	58	13350 SH	DEFINED	5
D 3COM CORP COM	885535104	137	31150 SH	DEFINED	5
D 3M CO CONV SR NT 2.400 /21/32	88579YAB7	298	338000 SH	DEFINED	3
D 3M CO COM	88579Y101	72132	969262 SH	DEFINED	1
D 3M CO COM	88579Y101	5765	77476 SH	DEFINED	3
D 3M CO COM	88579Y101	603	8110 SH	DEFINED	4
D 3M CO COM	88579Y101	79454	1067649 SH	DEFINED	5
D 3M CO COM	88579Y101	33878	455229 SH	DEFINED	5
D 3M CO COM	88579Y101	130	1750 SH	DEFINED	6
D TIDEWATER INC COM	886423102	11706	264914 SH	DEFINED	1
D TIDEWATER INC COM	886423102	18	425 SH	DEFINED	3
D TIDEWATER INC COM	886423102	1678	37975 SH	DEFINED	5
D TIDEWATER INC COM	886423102	348	7890 SH	DEFINED	5
D TIFFANY & CO COM NEW	886547108	288	8698 SH	DEFINED	1
D TIFFANY & CO COM NEW	886547108	8126	244776 SH	DEFINED	3
D TIFFANY & CO COM NEW	886547108	872	26278 SH	DEFINED	4
D TIFFANY & CO COM NEW	886547108	317	9565 SH	DEFINED	5
D TIFFANY & CO COM NEW	886547108	166	5000 SH	DEFINED	5
D TIMBERLAND CO CL A COM	887100105	542	18840 SH	DEFINED	3
D TIMBERLAND CO CL A COM	887100105	845	29400 SH	DEFINED	4
D TIMBERLAND CO CL A COM	887100105	46	1600 SH	DEFINED	5
D TIME WARNER INC COM	887317105	54406	2984456 SH	DEFINED	1

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D TIME WARNER INC COM	887317105	5072	278232 SH	DEFINED	3
D TIME WARNER INC COM	887317105	2845	156100 SH	DEFINED	4
D TIME WARNER INC COM	887317105	7295	400185 SH	DEFINED	5
D TIME WARNER INC COM	887317105	1640	89971 SH	DEFINED	5
D TIME WARNER INC COM	887317105	495	27200 SH	DEFINED	6
D TIME WARNER TELECOM INC CL OM	887319101	10067	529566 SH	DEFINED	1
D TIME WARNER TELECOM INC CL OM	887319101	473	24900 SH	DEFINED	4
D TIME WARNER TELECOM INC CL OM	887319101	2	120 SH	DEFINED	5
D TIMKEN CO COM	887389104	3403	114289 SH	DEFINED	1
D TIMKEN CO COM	887389104	321	10800 SH	DEFINED	3
D TIMKEN CO COM	887389104	1185	39800 SH	DEFINED	4
D TIMKEN CO COM	887389104	108	3640 SH	DEFINED	5
D TIMKEN CO COM	887389104	119	4000 SH	DEFINED	5
D TIMKEN CO COM	887389104	2	72 SH	DEFINED	6
D TOLLGRADE COMMUNICATION IN M	889542106	3483	389247 SH	DEFINED	1
D TORCHMARK CORP COM	891027104	456	7226 SH	DEFINED	1
D TORCHMARK CORP COM	891027104	24653	390650 SH	DEFINED	3
D TORCHMARK CORP COM	891027104	410	6505 SH	DEFINED	4
D TORCHMARK CORP COM	891027104	26015	412226 SH	DEFINED	5
D TORCHMARK CORP COM	891027104	6141	97316 SH	DEFINED	5
D TORO CO COM	891092108	10530	249716 SH	DEFINED	1
D TORO CO COM	891092108	4	100 SH	DEFINED	3
D TORO CO COM	891092108	4	110 SH	DEFINED	5
D TORO CO COM	891092108	4	100 SH	DEFINED	5
D TORONTO DOMINION BK ONT	891160509	43	736 SH	DEFINED	5
D TORONTO DOMINION BK ONT	891160509	23	398 SH	DEFINED	5
D TORONTO DOMINION BK ONT	891160509	137	2325 SH	DEFINED	6
D TOTAL SA SPONS ADR	89151E109	329	4994 SH	DEFINED	5
D TOTAL SA SPONS ADR	89151E109	275	4182 SH	DEFINED	6
D TOTAL SYSTEM SVCS INC COM	891906109	853	37400 SH	DEFINED	3
D TOTAL SYSTEM SVCS INC COM	891906109	502	22000 SH	DEFINED	5
D TOTAL SYSTEM SVCS INC COM	891906109	724	31730 SH	DEFINED	5
D TOYOTA MTR CORP ADR	892331307	294	2700 SH	DEFINED	4
D TOYOTA MTR CORP ADR	892331307	311	2856 SH	DEFINED	5
D TRACTOR SUPPLY CO COM	892356106	142	2951 SH	DEFINED	3
D TRACTOR SUPPLY CO COM	892356106	734	15228 SH	DEFINED	4
D TRACTOR SUPPLY CO COM	892356106	513	10642 SH	DEFINED	5
D TRACTOR SUPPLY CO COM	892356106	350	7255 SH	DEFINED	5
D TRAMMELL CROW CO COM	89288R106	273	7500 SH	DEFINED	3
D TRAMMELL CROW CO COM	89288R106	73	2000 SH	DEFINED	5
D TRANSACTION SYS ARCHITECTS A COM	893416107	11159	325148 SH	DEFINED	1
D TRANSACTION SYS ARCHITECTS A COM	893416107	109	3180 SH	DEFINED	3
D TRANSATLANTIC HLDGS INC CO	893521104	2607	43171 SH	DEFINED	1
D TRANSATLANTIC HLDGS INC CO	893521104	357	5925 SH	DEFINED	4
D TRANSATLANTIC HLDGS INC CO	893521104	3	52 SH	DEFINED	5
D TRANSWITCH CORP COM	894065101	8	6000 SH	DEFINED	5
D TRANSWITCH CORP COM	894065101	31	22200 SH	DEFINED	5
D TREDEGAR CORP COM	894650100	192	11500 SH	DEFINED	4
D TREDEGAR CORP COM	894650100	64	3880 SH	DEFINED	5
D TREDEGAR CORP COM	894650100	150	8972 SH	DEFINED	5
D TRIAD HOSPITALS INC COM	89579K109	22	509 SH	DEFINED	3
D TRIAD HOSPITALS INC COM	89579K109	1677	38100 SH	DEFINED	4
D TRIAD HOSPITALS INC COM	89579K109	7	181 SH	DEFINED	5
D TRIAD HOSPITALS INC COM	89579K109	1	42 SH	DEFINED	6
D TRIDENT MICROSYSTEMS INC C	895919108	5	250 SH	DEFINED	3
D TRIDENT MICROSYSTEMS INC C	895919108	710	30533 SH	DEFINED	4
D TRIAD GUARANTY INC COM	895925105	9601	187646 SH	DEFINED	1
D TRIAD GUARANTY INC COM	895925105	486	9500 SH	DEFINED	4
D TRIARC COS INC CL B COM	895927309	2	190 SH	DEFINED	3
D TRIARC COS INC CL B COM	895927309	436	28900 SH	DEFINED	4
D TRIARC COS INC CL B COM	895927309	1270	84000 SH	DEFINED	6
D TRIBUNE CO COM NEW	896047107	458	14021 SH	DEFINED	1

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D TRIBUNE CO COM NEW	896047107	927	28348 SH	DEFINED	3
D TRIBUNE CO COM NEW	896047107	294	9000 SH	DEFINED	4
D TRIBUNE CO COM NEW	896047107	901	27555 SH	DEFINED	5
D TRIBUNE CO COM NEW	896047107	1535	46917 SH	DEFINED	5
D TRIMBLE NAV LTD COM	896239100	14658	311355 SH	DEFINED	1
D TRIMBLE NAV LTD COM	896239100	7	164 SH	DEFINED	3
D TRIMBLE NAV LTD COM	896239100	1613	34282 SH	DEFINED	4
D TRIQUINT SEMICONDUCTOR INC	89674K103	6596	1268639 SH	DEFINED	1
D TRIQUINT SEMICONDUCTOR INC	89674K103	377	72662 SH	DEFINED	5
D TRIQUINT SEMICONDUCTOR INC	89674K103	30	5853 SH	DEFINED	5
D TRUSTCO BANK CORP NY COM	898349105	3	351 SH	DEFINED	3
D TRUSTCO BANK CORP NY COM	898349105	94	8700 SH	DEFINED	4
D TRUSTCO BANK CORP NY COM	898349105	26	2400 SH	DEFINED	5
D TRUSTCO BANK CORP NY COM	898349105	36	3361 SH	DEFINED	5
D TRUSTMARK CORP COM	898402102	66	2100 SH	DEFINED	3
D TRUSTMARK CORP COM	898402102	1137	36200 SH	DEFINED	4
D TRUSTMARK CORP COM	898402102	84	2700 SH	DEFINED	5
D TRUSTREET PPTYS INC COM	898404108	4788	382800 SH	DEFINED	1
D TRUSTREET PPTYS INC COM	898404108	92	7400 SH	DEFINED	3
D TRUSTREET PPTYS INC COM	898404108	37	3000 SH	DEFINED	5
D TUESDAY MORNING CORP COM N	899035505	13337	960900 SH	DEFINED	1
D TUESDAY MORNING CORP COM N	899035505	8	596 SH	DEFINED	3
D TUESDAY MORNING CORP COM N	899035505	152	11000 SH	DEFINED	4
D TUPPERWARE BRANDS COM	899896104	1074	55200 SH	DEFINED	4
D TUPPERWARE BRANDS COM	899896104	500	25700 SH	DEFINED	5
D TUPPERWARE BRANDS COM	899896104	78	4032 SH	DEFINED	5
D TURBOCHEF TECHNOLOGIES INC	900006206	1483	106719 SH	DEFINED	1
D TURBOCHEF TECHNOLOGIES INC	900006206	5	400 SH	DEFINED	6
D TUT SYS INC COM	901103101	109	115000 SH	DEFINED	4
D TUT SYS INC COM	901103101	0	6 SH	DEFINED	5
D TWEEN BRANDS INC	901166108	5261	139929 SH	DEFINED	1
D TWEEN BRANDS INC	901166108	74	1989 SH	DEFINED	3
D TWEEN BRANDS INC	901166108	694	18464 SH	DEFINED	4
D 21ST CENTURY INSURANCE GRO OM	90130N103	1162	77728 SH	DEFINED	4
D 24 / 7 REAL MEDIA INC COM	901314203	6633	776727 SH	DEFINED	1
D 24 / 7 REAL MEDIA INC COM	901314203	206	24203 SH	DEFINED	3
D TYCO INTL LTD NEW COM	902124106	4581	163692 SH	DEFINED	1
D TYCO INTL LTD NEW COM	902124106	4321	154389 SH	DEFINED	3
D TYCO INTL LTD NEW COM	902124106	5714	204175 SH	DEFINED	4
D TYCO INTL LTD NEW COM	902124106	12194	435660 SH	DEFINED	5
D TYCO INTL LTD NEW COM	902124106	5284	188793 SH	DEFINED	5
D TYCO INTL LTD NEW COM	902124106	104	3750 SH	DEFINED	6
D TYSON FOODS INC CL A COM	902494103	294	18528 SH	DEFINED	1
D TYSON FOODS INC CL A COM	902494103	76	4800 SH	DEFINED	3
D TYSON FOODS INC CL A COM	902494103	1395	87900 SH	DEFINED	4
D TYSON FOODS INC CL A COM	902494103	39	2501 SH	DEFINED	5
D UCBH HLDGS INC COM	90262T308	19519	1117950 SH	DEFINED	1
D UCBH HLDGS INC COM	90262T308	18	1042 SH	DEFINED	3
D UGI CORP COM NEW	902681105	108	4422 SH	DEFINED	3
D UGI CORP COM NEW	902681105	183	7500 SH	DEFINED	4
D UGI CORP COM NEW	902681105	4	200 SH	DEFINED	5
D UGI CORP COM NEW	902681105	55	2268 SH	DEFINED	5
D UST INC COM	902911106	555	10125 SH	DEFINED	1
D UST INC COM	902911106	122	2232 SH	DEFINED	3
D UST INC COM	902911106	2472	45100 SH	DEFINED	4
D UST INC COM	902911106	1378	25144 SH	DEFINED	5
D UST INC COM	902911106	1820	33198 SH	DEFINED	5
D US BANCORP COM NEW	902973304	53232	1602432 SH	DEFINED	1
D US BANCORP COM NEW	902973304	1353	40750 SH	DEFINED	3
D US BANCORP COM NEW	902973304	182	5500 SH	DEFINED	4
D US BANCORP COM NEW	902973304	15994	481463 SH	DEFINED	5
D US BANCORP COM NEW	902973304	8602	258961 SH	DEFINED	5

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D US BANCORP COM NEW	902973304	507	15285 SH	DEFINED	6
D URS CORP COM NEW	903236107	334	8600 SH	DEFINED	3
D USI HLDGS CORP COM	90333H101	10	785 SH	DEFINED	3
D USI HLDGS CORP COM	90333H101	193	14278 SH	DEFINED	5
D US XPRESS ENTERPRISES INC COM	90338N103	330	14275 SH	DEFINED	1
D U S AWYS GROUP INC COM	90341W108	5257	118600 SH	DEFINED	1
D U S AWYS GROUP INC COM	90341W108	11	250 SH	DEFINED	3
D U S AWYS GROUP INC COM	90341W108	474	10700 SH	DEFINED	4
D ULTIMATE SOFTWARE GROUP IN M	90385D107	4575	194444 SH	DEFINED	1
D ULTRALIFE BATTERIES INC CO	903899102	4363	419139 SH	DEFINED	1
D ULTRALIFE BATTERIES INC CO	903899102	38	3700 SH	DEFINED	3
D ULTRA PETROLEUM CORP	903914109	63	1315 SH	DEFINED	3
D ULTRA PETROLEUM CORP	903914109	1946	40450 SH	DEFINED	4
D ULTRA PETROLEUM CORP	903914109	56	1175 SH	DEFINED	5
D ULTRAPAR PARTICIPACOES SA S ADR	90400P101	8461	477000 SH	DEFINED	1
D UMPQUA HLDGS CORP COM	904214103	309	10806 SH	DEFINED	3
D UNDER ARMOUR INC CL A COM	904311107	9661	241428 SH	DEFINED	1
D UNDER ARMOUR INC CL A COM	904311107	38	950 SH	DEFINED	3
D UNDER ARMOUR INC CL A COM	904311107	428	10700 SH	DEFINED	4
D UNDER ARMOUR INC CL A COM	904311107	32	820 SH	DEFINED	5
D UNDER ARMOUR INC CL A COM	904311107	210	5250 SH	DEFINED	6
D UNIFIRST CORP MASS COM	904708104	249	8000 SH	DEFINED	4
D UNILEVER PLC ADR NEW	904767704	22857	921302 SH	DEFINED	1
D UNILEVER PLC ADR NEW	904767704	49	1999 SH	DEFINED	3
D UNILEVER PLC ADR NEW	904767704	74	3000 SH	DEFINED	4
D UNILEVER PLC ADR NEW	904767704	21	868 SH	DEFINED	5
D UNILEVER PLC ADR NEW	904767704	20	810 SH	DEFINED	6
D UNILEVER NV NEW YORK SHS N	904784709	369	15048 SH	DEFINED	3
D UNILEVER NV NEW YORK SHS N	904784709	724	29541 SH	DEFINED	5
D UNILEVER NV NEW YORK SHS N	904784709	1081	44073 SH	DEFINED	5
D UNILEVER NV NEW YORK SHS N	904784709	7	300 SH	DEFINED	6
D UNION PACIFIC CORP COM	907818108	68938	783392 SH	DEFINED	1
D UNION PACIFIC CORP COM	907818108	958	10895 SH	DEFINED	3
D UNION PACIFIC CORP COM	907818108	2472	28100 SH	DEFINED	4
D UNION PACIFIC CORP COM	907818108	5212	59234 SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	4463	50726 SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	12	138 SH	DEFINED	6
D UNISYS CORP COM	909214108	143	25282 SH	DEFINED	1
D UNISYS CORP COM	909214108	0	96 SH	DEFINED	3
D UNISYS CORP COM	909214108	14	2600 SH	DEFINED	5
D UNISYS CORP COM	909214108	26	4765 SH	DEFINED	5
D UNIT CORP COM	909218109	4	89 SH	DEFINED	3
D UNIT CORP COM	909218109	303	6600 SH	DEFINED	4
D UNIT CORP COM	909218109	109	2385 SH	DEFINED	5
D UNIT CORP COM	909218109	1	31 SH	DEFINED	6
D UNITED AUTO GROUP INC COM	909440109	10689	456800 SH	DEFINED	1
D UNITED AUTO GROUP INC COM	909440109	903	38600 SH	DEFINED	4
D UNITED CMNTY BANK INC COM	90984P105	8565	285029 SH	DEFINED	1
D UNITED CMNTY BANK INC COM	90984P105	370	12341 SH	DEFINED	5
D UNITED CMNTY BANK INC COM	90984P105	23	775 SH	DEFINED	6
D UNITED BANKSHARES INC W VA	909907107	4	125 SH	DEFINED	3
D UNITED BANKSHARES INC W VA	909907107	398	10700 SH	DEFINED	4
D UNITED BANKSHARES INC W VA	909907107	39	1062 SH	DEFINED	5
D UNITED DOMINION RLTY TR IN M	910197102	3018	99944 SH	DEFINED	5
D UNITED DOMINION RLTY TR IN M	910197102	936	31000 SH	DEFINED	5
D UNITED DOMINION RLTY TR IN M	910197102	12	400 SH	DEFINED	6
D UNITED NATURAL FOODS INC C	911163103	165	5325 SH	DEFINED	3
D UNITED NATURAL FOODS INC C	911163103	633	20457 SH	DEFINED	4
D UNITED NATURAL FOODS INC C	911163103	9	300 SH	DEFINED	5
D UNITED NATURAL FOODS INC C	911163103	3	100 SH	DEFINED	5
D UNITED ONLINE INC COM	911268100	117	9619 SH	DEFINED	1
D UNITED ONLINE INC COM	911268100	476	39144 SH	DEFINED	4

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D UNITED ONLINE INC COM	911268100	0	1 SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	56958	791744 SH	DEFINED	1
D UNITED PARCEL SVC INC CL B	911312106	4274	59416 SH	DEFINED	3
D UNITED PARCEL SVC INC CL B	911312106	6494	90275 SH	DEFINED	4
D UNITED PARCEL SVC INC CL B	911312106	27268	379045 SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	11837	164550 SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	855	11885 SH	DEFINED	6
D UNITED RENTALS INC COM	911363109	218	9400 SH	DEFINED	4
D UNITED STS STL CORP NEW CO	912909108	3143	54498 SH	DEFINED	1
D UNITED STS STL CORP NEW CO	912909108	97	1692 SH	DEFINED	3
D UNITED STS STL CORP NEW CO	912909108	1107	19198 SH	DEFINED	4
D UNITED STS STL CORP NEW CO	912909108	43	750 SH	DEFINED	5
D UNITED STS STL CORP NEW CO	912909108	234	4057 SH	DEFINED	6
D UNITED STATIONERS INC COM	913004107	11	240 SH	DEFINED	3
D UNITED STATIONERS INC COM	913004107	237	5100 SH	DEFINED	4
D UNITED STATIONERS INC COM	913004107	8	190 SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	62503	986639 SH	DEFINED	1
D UNITED TECHNOLOGIES CORP C	913017109	1807	28532 SH	DEFINED	3
D UNITED TECHNOLOGIES CORP C	913017109	3232	51031 SH	DEFINED	4
D UNITED TECHNOLOGIES CORP C	913017109	66336	1047140 SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	21548	340151 SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	70	1108 SH	DEFINED	6
D UNITED UTILS PLC ADR	91311Q105	898	33950 SH	DEFINED	4
D UNITED UTILS PLC ADR	91311Q105	100	3800 SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	11556	234895 SH	DEFINED	1
D UNITEDHEALTH GROUP INC COM	91324P102	3313	67345 SH	DEFINED	3
D UNITEDHEALTH GROUP INC COM	91324P102	5093	103528 SH	DEFINED	4
D UNITEDHEALTH GROUP INC COM	91324P102	41812	849852 SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	10986	223300 SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	1794	36473 SH	DEFINED	6
D UNITRIN INC COM	913275103	1051	23800 SH	DEFINED	4
D UNIVERSAL CORP VA COM	913456109	146	4000 SH	DEFINED	4
D UNIVERSAL CORP VA COM	913456109	1220	33406 SH	DEFINED	5
D UNIVERSAL CORP VA COM	913456109	597	16367 SH	DEFINED	5
D UNIVERSAL HEALTH SVCS INC COM	913903100	58208	971280 SH	DEFINED	1
D UNIVERSAL HEALTH SVCS INC COM	913903100	469	7828 SH	DEFINED	5
D UNIVERSAL HEALTH SVCS INC COM	913903100	2319	38696 SH	DEFINED	5
D UNIVISION COMMUNICATIONS I L A	914906102	54029	1573373 SH	DEFINED	1
D UNIVISION COMMUNICATIONS I L A	914906102	65	1897 SH	DEFINED	3
D UNIVISION COMMUNICATIONS I L A	914906102	249	7269 SH	DEFINED	5
D UNIVISION COMMUNICATIONS I L A	914906102	4	131 SH	DEFINED	6
D UNUMPROVIDENT CORP COM	91529Y106	556	28689 SH	DEFINED	1
D UNUMPROVIDENT CORP COM	91529Y106	150	7772 SH	DEFINED	3
D UNUMPROVIDENT CORP COM	91529Y106	166	8600 SH	DEFINED	4
D UNUMPROVIDENT CORP COM	91529Y106	3360	173299 SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	12751	657614 SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	249	12891 SH	DEFINED	6
D URBAN OUTFITTERS INC COM	917047102	6210	350500 SH	DEFINED	1
D URBAN OUTFITTERS INC COM	917047102	14	800 SH	DEFINED	3
D URBAN OUTFITTERS INC COM	917047102	547	30900 SH	DEFINED	4
D URBAN OUTFITTERS INC COM	917047102	0	1 SH	DEFINED	5
D URSTADT BIDDLE PPTYS INC C COM	917286205	152	8400 SH	DEFINED	3
D URSTADT BIDDLE PPTYS INC C COM	917286205	65	3600 SH	DEFINED	5
D UTSTARCOM INC COM	918076100	118	13379 SH	DEFINED	1
D UTSTARCOM INC COM	918076100	44	5000 SH	DEFINED	5
D UTSTARCOM INC COM	918076100	4	500 SH	DEFINED	5
D VCA ANTECH INC COM	918194101	465	12915 SH	DEFINED	3
D VCA ANTECH INC COM	918194101	284	7900 SH	DEFINED	4
D VCA ANTECH INC COM	918194101	25	720 SH	DEFINED	5
D V F CORP COM	918204108	496	6806 SH	DEFINED	1
D V F CORP COM	918204108	597	8196 SH	DEFINED	3
D V F CORP COM	918204108	2684	36800 SH	DEFINED	4

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D V F CORP COM	918204108	4236	58078 SH	DEFINED	5
D V F CORP COM	918204108	664	9113 SH	DEFINED	5
D VAIL RESORTS INC COM	91879Q109	106	2671 SH	DEFINED	1
D VAIL RESORTS INC COM	91879Q109	117	2940 SH	DEFINED	3
D VAIL RESORTS INC COM	91879Q109	2	69 SH	DEFINED	5
D VALERO LP COM	91913W104	98	1970 SH	DEFINED	3
D VALERO LP COM	91913W104	273	5463 SH	DEFINED	5
D VALERO LP COM	91913W104	12	257 SH	DEFINED	5
D VALERO ENERGY CORP NEW COM	91913Y100	13057	253701 SH	DEFINED	1
D VALERO ENERGY CORP NEW COM	91913Y100	653	12705 SH	DEFINED	3
D VALERO ENERGY CORP NEW COM	91913Y100	1272	24719 SH	DEFINED	4
D VALERO ENERGY CORP NEW COM	91913Y100	17895	347687 SH	DEFINED	5
D VALERO ENERGY CORP NEW COM	91913Y100	4176	81149 SH	DEFINED	5
D VALERO ENERGY CORP NEW COM	91913Y100	132	2584 SH	DEFINED	6
D VALSPAR CORP COM	920355104	16970	638000 SH	DEFINED	1
D VALSPAR CORP COM	920355104	151	5690 SH	DEFINED	3
D VALSPAR CORP COM	920355104	20	764 SH	DEFINED	5
D VALUECLICK INC COM	92046N102	11529	621894 SH	DEFINED	1
D VALUECLICK INC COM	92046N102	19	1075 SH	DEFINED	3
D VALUECLICK INC COM	92046N102	3046	164320 SH	DEFINED	4
D VALUECLICK INC COM	92046N102	19	1050 SH	DEFINED	5
D VALUEVISION MEDIA INC CL A	92047K107	453	39100 SH	DEFINED	4
D VAN KAMPEN TR INVT GRADE N UNS CO	920931102	204	13561 SH	DEFINED	5
D VAN KAMPEN TRUST INVESTMEN ADE FL	920932100	105	7206 SH	DEFINED	3
D VAN KAMPEN TRUST INVESTMEN ADE FL	920932100	36	2500 SH	DEFINED	5
D VAN KAMPEN TRUST INVESTMEN ADE FL	920932100	103	7094 SH	DEFINED	5
D VAN KAMPEN BOND FD INC AME N CAP	920955101	262	15250 SH	DEFINED	3
D VAN KAMPEN BOND FD INC AME N CAP	920955101	17	1000 SH	DEFINED	5
D VAN KAMPEN BOND FD INC AME N CAP	920955101	6	400 SH	DEFINED	5
D VAN KAMPEN INCOME TR SH BE T	920957107	166	28800 SH	DEFINED	3
D VAN KAMPEN AMERN CAP SR IN TR CO	920961109	25	3000 SH	DEFINED	3
D VAN KAMPEN AMERN CAP SR IN TR CO	920961109	125	14800 SH	DEFINED	5
D VAN KAMPEN MERRITT ADVANTA UN INC	92112K107	82	6352 SH	DEFINED	3
D VAN KAMPEN MERRITT ADVANTA UN INC	92112K107	70	5447 SH	DEFINED	5
D VAN KAMPEN MERRITT ADVANTA UN INC	92112K107	6	528 SH	DEFINED	5
D VAN KAMPEN SELECT SECTOR M IPAL	92112M103	145	11410 SH	DEFINED	3
D VAN KAMPEN SELECT SECTOR M IPAL	92112M103	0	30 SH	DEFINED	5
D VAN KAMPEN SELECT SECTOR M IPAL	92112M103	34	2703 SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS	92204A207	721	11618 SH	DEFINED	6
D VANGUARD SECTOR INDEX FDS	92204A306	23	300 SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS	92204A306	303	3897 SH	DEFINED	6
D VARIAN MEDICAL SYS INC COM	92220P105	5750	107700 SH	DEFINED	1
D VARIAN MEDICAL SYS INC COM	92220P105	253	4750 SH	DEFINED	3
D VARIAN MEDICAL SYS INC COM	92220P105	818	15325 SH	DEFINED	4
D VARIAN MEDICAL SYS INC COM	92220P105	256	4810 SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	638	11960 SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	240	4500 SH	DEFINED	6
D VARIAN INC COM	922206107	934	20380 SH	DEFINED	4
D VARIAN INC COM	922206107	6	150 SH	DEFINED	5
D VARIAN INC COM	922206107	29	650 SH	DEFINED	5
D VARIAN SEMICONDUCTOR EQUIP COM	922207105	5571	151813 SH	DEFINED	1
D VARIAN SEMICONDUCTOR EQUIP COM	922207105	119	3249 SH	DEFINED	3
D VARIAN SEMICONDUCTOR EQUIP COM	922207105	957	26096 SH	DEFINED	4
D VARIAN SEMICONDUCTOR EQUIP COM	922207105	8	225 SH	DEFINED	5
D VARIAN SEMICONDUCTOR EQUIP COM	922207105	35	975 SH	DEFINED	5
D VASCO DATA SEC INTL INC CO	92230Y104	3950	381339 SH	DEFINED	1
D VECTREN CORP COM	92240G101	1904	70940 SH	DEFINED	4
D VECTREN CORP COM	92240G101	762	28391 SH	DEFINED	5
D VECTREN CORP COM	92240G101	110	4131 SH	DEFINED	5
D VEECO INSTRUMENTS INC COM	922417100	811	40260 SH	DEFINED	4
D VEECO INSTRUMENTS INC COM	922417100	4	200 SH	DEFINED	6
D VENTANA MEDICAL SYS COM	92276H106	9250	226550 SH	DEFINED	1

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D VENTANA MEDICAL SYS COM	92276H106	112	2750 SH	DEFINED	3
D VENTANA MEDICAL SYS COM	92276H106	204	5000 SH	DEFINED	4
D VANGUARD INDEX TR VANGUARD UE VIP	922908744	76	1200 SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD UE VIP	922908744	519	8161 SH	DEFINED	6
D VANGUARD INDEX TR VANGUARD AL STK	922908769	63	483 SH	DEFINED	3
D VANGUARD INDEX TR VANGUARD AL STK	922908769	867	6600 SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD AL STK	922908769	684	5207 SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD AL STK	922908769	40	310 SH	DEFINED	6
D VERISIGN INC COM	92343E102	402	19914 SH	DEFINED	1
D VERISIGN INC COM	92343E102	2	101 SH	DEFINED	3
D VERISIGN INC COM	92343E102	34	1700 SH	DEFINED	5
D VERISIGN INC COM	92343E102	6	300 SH	DEFINED	5
D VERITAS DGC INC COM	92343P107	8	126 SH	DEFINED	3
D VERITAS DGC INC COM	92343P107	401	6100 SH	DEFINED	4
D VERIZON COMMUNICATIONS COM	92343V104	30891	831990 SH	DEFINED	1
D VERIZON COMMUNICATIONS COM	92343V104	1854	49935 SH	DEFINED	3
D VERIZON COMMUNICATIONS COM	92343V104	3680	99124 SH	DEFINED	4
D VERIZON COMMUNICATIONS COM	92343V104	34884	939518 SH	DEFINED	5
D VERIZON COMMUNICATIONS COM	92343V104	26959	726079 SH	DEFINED	5
D VERIZON COMMUNICATIONS COM	92343V104	17	460 SH	DEFINED	6
D VERIZON COMMUNICATIONS COM	92343V104	913	24598 SH	DEFINED	6
D VERTEX PHARMACEUTICALS INC	92532F100	22965	682490 SH	DEFINED	1
D VERTEX PHARMACEUTICALS INC	92532F100	6	200 SH	DEFINED	3
D VERTEX PHARMACEUTICALS INC	92532F100	16	479 SH	DEFINED	5
D VERTICALNET INC	92532L305	18	21436 SH	DEFINED	3
D VERTICALNET INC	92532L305	0	14 SH	DEFINED	5
D VIAD CORP COM NEW	92552R406	295	8354 SH	DEFINED	1
D VIAD CORP COM NEW	92552R406	4	119 SH	DEFINED	3
D VIAD CORP COM NEW	92552R406	5	147 SH	DEFINED	5
D VIAD CORP COM NEW	92552R406	36	1027 SH	DEFINED	5
D VIASAT INC COM	92552V100	1497	59700 SH	DEFINED	1
D VIACOM INC NEW CL B	92553P201	1858	49998 SH	DEFINED	1
D VIACOM INC NEW CL B	92553P201	415	11178 SH	DEFINED	3
D VIACOM INC NEW CL B	92553P201	3810	102500 SH	DEFINED	4
D VIACOM INC NEW CL B	92553P201	1559	41943 SH	DEFINED	5
D VIACOM INC NEW CL B	92553P201	595	16008 SH	DEFINED	5
D VIACOM INC NEW CL B	92553P201	12	336 SH	DEFINED	6
D VILLAGE BK & TR FINL CORP	92705T101	27	2000 SH	DEFINED	5
D VILLAGE BK & TR FINL CORP	92705T101	152	11000 SH	DEFINED	5
D VIRGINIA FINL GROUP INC CO	927810101	674	24570 SH	DEFINED	5
D VISHAY 3.625 /01/23	928298AF5	179	178000 SH	DEFINED	3
D VISHAY INTERTCHLGY COM	928298108	3938	280505 SH	DEFINED	1
D VISHAY INTERTCHLGY COM	928298108	22	1632 SH	DEFINED	5
D VISHAY INTERTCHLGY COM	928298108	270	19280 SH	DEFINED	5
D VISTACARE INC CL A COM	92839Y109	406	39100 SH	DEFINED	4
D VIVO PARTICIPACOES SA SPON R	92855S101	84	27181 SH	DEFINED	4
D VODAFONE GROUP PLC SPONS A	92857W209	23339	1020987 SH	DEFINED	1
D VODAFONE GROUP PLC SPONS A	92857W209	93	4108 SH	DEFINED	3
D VODAFONE GROUP PLC SPONS A	92857W209	1310	57334 SH	DEFINED	4
D VODAFONE GROUP PLC SPONS A	92857W209	7617	333209 SH	DEFINED	5
D VODAFONE GROUP PLC SPONS A	92857W209	2026	88627 SH	DEFINED	5
D VOLCOM INC COM	92864N101	1178	52300 SH	DEFINED	1
D VOLCOM INC COM	92864N101	6	300 SH	DEFINED	5
D VOLT INFORMATION SCIENCES COM	928703107	236	6663 SH	DEFINED	1
D VORNADO RLTY TR COM	929042109	904	8294 SH	DEFINED	1
D VORNADO RLTY TR COM	929042109	689	6322 SH	DEFINED	3
D VORNADO RLTY TR COM	929042109	130	1201 SH	DEFINED	5
D VORNADO RLTY TR COM	929042109	49	450 SH	DEFINED	5
D VULCAN MATLS CO COM	929160109	3495	44675 SH	DEFINED	1
D VULCAN MATLS CO COM	929160109	387	4947 SH	DEFINED	3
D VULCAN MATLS CO COM	929160109	250	3200 SH	DEFINED	4
D VULCAN MATLS CO COM	929160109	7132	91146 SH	DEFINED	5

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D VULCAN MATLS CO COM	929160109	1514	19355 SH	DEFINED	5
D WGL HLDGS INC COM	92924F106	19	618 SH	DEFINED	1
D WGL HLDGS INC COM	92924F106	806	25730 SH	DEFINED	4
D WGL HLDGS INC COM	92924F106	552	17623 SH	DEFINED	5
D WGL HLDGS INC COM	92924F106	393	12570 SH	DEFINED	5
D W-H ENERGY SVCS INC COM	92925E108	4443	107160 SH	DEFINED	1
D W-H ENERGY SVCS INC COM	92925E108	0	22 SH	DEFINED	3
D W HLDG CO INC COM	929251106	248	42000 SH	DEFINED	4
D WMS INDS INC COM	929297109	7325	250794 SH	DEFINED	1
D WMS INDS INC COM	929297109	98	3359 SH	DEFINED	3
D WPS RES CORP COM	92931B106	3084	62156 SH	DEFINED	1
D WPS RES CORP COM	92931B106	1781	35900 SH	DEFINED	4
D WPS RES CORP COM	92931B106	4213	84903 SH	DEFINED	5
D WPS RES CORP COM	92931B106	402	8118 SH	DEFINED	5
D WSFS FINL CORP COM	929328102	19225	309147 SH	DEFINED	4
D WABTEC CORP COM	929740108	39353	1450566 SH	DEFINED	1
D WABTEC CORP COM	929740108	17	650 SH	DEFINED	3
D WABTEC CORP COM	929740108	2230	82232 SH	DEFINED	5
D WABTEC CORP COM	929740108	154	5687 SH	DEFINED	5
D WACHOVIA CORP 2ND NEW COM	929903102	91096	1632555 SH	DEFINED	1
D WACHOVIA CORP 2ND NEW COM	929903102	14210	254675 SH	DEFINED	3
D WACHOVIA CORP 2ND NEW COM	929903102	3381	60600 SH	DEFINED	4
D WACHOVIA CORP 2ND NEW COM	929903102	92742	1662058 SH	DEFINED	5
D WACHOVIA CORP 2ND NEW COM	929903102	51987	931676 SH	DEFINED	5
D WACHOVIA CORP 2ND NEW COM	929903102	961	17226 SH	DEFINED	6
D WADDELL & REED FINL INC CL OM	930059100	268	10845 SH	DEFINED	3
D WADDELL & REED FINL INC CL OM	930059100	610	24650 SH	DEFINED	4
D WADDELL & REED FINL INC CL OM	930059100	663	26813 SH	DEFINED	5
D WADDELL & REED FINL INC CL OM	930059100	605	24452 SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	100195	2031547 SH	DEFINED	1
D WAL-MART STORES INC COM	931142103	3065	62158 SH	DEFINED	3
D WAL-MART STORES INC COM	931142103	7763	157407 SH	DEFINED	4
D WAL-MART STORES INC COM	931142103	67995	1378668 SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	26320	533677 SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	138	2801 SH	DEFINED	6
D WALGREEN CO COM	931422109	6272	141313 SH	DEFINED	1
D WALGREEN CO COM	931422109	6584	148331 SH	DEFINED	3
D WALGREEN CO COM	931422109	5941	133855 SH	DEFINED	4
D WALGREEN CO COM	931422109	79463	1790119 SH	DEFINED	5
D WALGREEN CO COM	931422109	17022	383468 SH	DEFINED	5
D WALTER INDS INC COM	93317Q105	13713	321300 SH	DEFINED	1
D WALTER INDS INC COM	93317Q105	140	3300 SH	DEFINED	3
D WALTER INDS INC COM	93317Q105	153	3600 SH	DEFINED	4
D WALTER INDS INC COM	93317Q105	4	100 SH	DEFINED	5
D WALTER INDS INC COM	93317Q105	39	930 SH	DEFINED	5
D WARNER MUSIC GROUP CORP CO	934550104	1686	65000 SH	DEFINED	4
D WASHINGTON FEDERAL INC COM	938824109	7375	328682 SH	DEFINED	1
D WASHINGTON FEDERAL INC COM	938824109	1274	56804 SH	DEFINED	4
D WASHINGTON FEDERAL INC COM	938824109	14	652 SH	DEFINED	5
D WASHINGTON MUTUAL INC COM	939322103	24229	557386 SH	DEFINED	1
D WASHINGTON MUTUAL INC COM	939322103	1903	43796 SH	DEFINED	3
D WASHINGTON MUTUAL INC COM	939322103	430	9900 SH	DEFINED	4
D WASHINGTON MUTUAL INC COM	939322103	12880	296314 SH	DEFINED	5
D WASHINGTON MUTUAL INC COM	939322103	4149	95461 SH	DEFINED	5
D WASHINGTON MUTUAL INC COM	939322103	675	15535 SH	DEFINED	6
D WASHINGTON POST CO CL B CO	939640108	347	472 SH	DEFINED	3
D WASHINGTON POST CO CL B CO	939640108	30106	40850 SH	DEFINED	5
D WASHINGTON POST CO CL B CO	939640108	192	261 SH	DEFINED	5
D WASHINGTON POST CO CL B CO	939640108	8	12 SH	DEFINED	6
D WASHINGTON REAL ESTATE INV COM	939653101	95	2406 SH	DEFINED	3
D WASHINGTON REAL ESTATE INV COM	939653101	494	12427 SH	DEFINED	5
D WASHINGTON REAL ESTATE INV COM	939653101	434	10915 SH	DEFINED	5

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D WASTE MANAGEMENT INC COM	94106L109	81182	2213259 SH	DEFINED	1
D WASTE MANAGEMENT INC COM	94106L109	460	12542 SH	DEFINED	3
D WASTE MANAGEMENT INC COM	94106L109	298	8141 SH	DEFINED	4
D WASTE MANAGEMENT INC COM	94106L109	1036	28257 SH	DEFINED	5
D WASTE MANAGEMENT INC COM	94106L109	676	18455 SH	DEFINED	5
D WASTE MANAGEMENT INC COM	94106L109	3	100 SH	DEFINED	6
D WATERS CORP COM	941848103	292	6450 SH	DEFINED	1
D WATERS CORP COM	941848103	30	679 SH	DEFINED	3
D WATERS CORP COM	941848103	7	157 SH	DEFINED	5
D WATSCO INC COM	942622200	197	4300 SH	DEFINED	3
D WATSCO INC COM	942622200	100	2193 SH	DEFINED	5
D WATSON PHARMACEUTICALS INC	942683103	168	6436 SH	DEFINED	1
D WATSON PHARMACEUTICALS INC	942683103	628	24000 SH	DEFINED	4
D WATSON PHARMACEUTICALS INC	942683103	20	800 SH	DEFINED	5
D WATSON PHARMACEUTICALS INC	942683103	117	4500 SH	DEFINED	5
D WATSON WYATT WORLDWIDE INC A COM	942712100	302	7402 SH	DEFINED	1
D WATSON WYATT WORLDWIDE INC A COM	942712100	6	158 SH	DEFINED	3
D WATTS WATER TECHNOLOGIES I OM	942749102	874	27535 SH	DEFINED	3
D WATTS WATER TECHNOLOGIES I OM	942749102	200	6300 SH	DEFINED	4
D WATTS WATER TECHNOLOGIES I OM	942749102	327	10305 SH	DEFINED	5
D WATTS WATER TECHNOLOGIES I OM	942749102	111	3500 SH	DEFINED	5
D WAUSAU PAPER CORP COM	943315101	1987	147206 SH	DEFINED	1
D WEBEX COMMUNICATIONS INC C	94767L109	173	4438 SH	DEFINED	3
D WEBEX COMMUNICATIONS INC C	94767L109	1529	39192 SH	DEFINED	4
D WEBEX COMMUNICATIONS INC C	94767L109	15	400 SH	DEFINED	6
D WEBMETHODS INC COM	94768C108	2617	342168 SH	DEFINED	1
D WEBSIDESTORY INC COM	947685103	970	73500 SH	DEFINED	1
D WEBSTER FINL CORP COM	947890109	127	2700 SH	DEFINED	3
D WEBSTER FINL CORP COM	947890109	1639	34800 SH	DEFINED	4
D WEBSTER FINL CORP COM	947890109	79	1690 SH	DEFINED	5
D WEBSTER FINL CORP COM	947890109	61	1304 SH	DEFINED	5
D WEIGHT WATCHERS INTL INC C	948626106	2438	55000 SH	DEFINED	4
D WEIGHT WATCHERS INTL INC C	948626106	3	74 SH	DEFINED	5
D WEIGHT WATCHERS INTL INC C	948626106	8	200 SH	DEFINED	5
D WEINGARTEN RLTY INVS COM	948741103	169	3950 SH	DEFINED	3
D WEINGARTEN RLTY INVS COM	948741103	1748	40650 SH	DEFINED	5
D WEINGARTEN RLTY INVS COM	948741103	1260	29297 SH	DEFINED	5
D WELLCARE GROUP INC COM	94946T106	4144	73187 SH	DEFINED	1
D WELLCARE GROUP INC COM	94946T106	31	550 SH	DEFINED	3
D WELLCARE GROUP INC COM	94946T106	14	258 SH	DEFINED	5
D WELLPOINT INC COM	94973V107	75339	977797 SH	DEFINED	1
D WELLPOINT INC COM	94973V107	237	3087 SH	DEFINED	3
D WELLPOINT INC COM	94973V107	963	12500 SH	DEFINED	4
D WELLPOINT INC COM	94973V107	33380	433235 SH	DEFINED	5
D WELLPOINT INC COM	94973V107	8282	107495 SH	DEFINED	5
D WELLPOINT INC COM	94973V107	23	300 SH	DEFINED	6
D WELLPOINT INC COM	94973V107	277	3606 SH	DEFINED	6
D WELLS FARGO & CO NEW COM	949746101	159247	4401534 SH	DEFINED	1
D WELLS FARGO & CO NEW COM	949746101	1858	51363 SH	DEFINED	3
D WELLS FARGO & CO NEW COM	949746101	4296	118750 SH	DEFINED	4
D WELLS FARGO & CO NEW COM	949746101	88298	2440534 SH	DEFINED	5
D WELLS FARGO & CO NEW COM	949746101	28309	782474 SH	DEFINED	5
D WELLS FARGO & CO NEW COM	949746101	350	9700 SH	DEFINED	6
D WENDYS INTL INC COM	950590109	496	7408 SH	DEFINED	1
D WENDYS INTL INC COM	950590109	121	1813 SH	DEFINED	5
D WENDYS INTL INC COM	950590109	589	8802 SH	DEFINED	5
D WERNER ENTERPRISES INC COM	950755108	323	17300 SH	DEFINED	4
D WEST COAST BANCORP COM	952145100	11219	367373 SH	DEFINED	1
D WEST PHARMACEUTICAL SVCS I OM	955306105	21670	551834 SH	DEFINED	1
D WEST PHARMACEUTICAL SVCS I OM	955306105	62	1600 SH	DEFINED	5
D WESTAR ENERGY INC COM	95709T100	115	4900 SH	DEFINED	3
D WESTAR ENERGY INC COM	95709T100	724	30800 SH	DEFINED	4

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D WESTAR ENERGY INC COM	95709T100	245	10460 SH	DEFINED	5
D WESTAR ENERGY INC COM	95709T100	72	3069 SH	DEFINED	6
D WESTERN ASSET / CLAYMORE U EAS IN	95766R104	826	71050 SH	DEFINED	3
D WESTERN ASSET / CLAYMORE U EAS IN	95766R104	23	2000 SH	DEFINED	5
D WESTERN DIGITAL CORP COM	958102105	36	2000 SH	DEFINED	1
D WESTERN DIGITAL CORP COM	958102105	2307	127500 SH	DEFINED	4
D WESTERN DIGITAL CORP COM	958102105	1140	63000 SH	DEFINED	5
D WESTERN DIGITAL CORP COM	958102105	4	240 SH	DEFINED	6
D WESTMORELAND COAL CO COM	960878106	247	12600 SH	DEFINED	5
D WEYERHAEUSER CO COM	962166104	10279	167059 SH	DEFINED	1
D WEYERHAEUSER CO COM	962166104	9	154 SH	DEFINED	3
D WEYERHAEUSER CO COM	962166104	2344	38100 SH	DEFINED	4
D WEYERHAEUSER CO COM	962166104	16926	275090 SH	DEFINED	5
D WEYERHAEUSER CO COM	962166104	2816	45775 SH	DEFINED	5
D WHIRLPOOL CORP COM	963320106	42305	502984 SH	DEFINED	1
D WHIRLPOOL CORP COM	963320106	21	258 SH	DEFINED	3
D WHIRLPOOL CORP COM	963320106	432	5145 SH	DEFINED	5
D WHIRLPOOL CORP COM	963320106	329	3917 SH	DEFINED	5
D WHOLE FOODS MKT INC COM	966837106	21705	365228 SH	DEFINED	1
D WHOLE FOODS MKT INC COM	966837106	1854	31200 SH	DEFINED	4
D WHOLE FOODS MKT INC COM	966837106	1550	26085 SH	DEFINED	5
D WHOLE FOODS MKT INC COM	966837106	44	750 SH	DEFINED	5
D WILD OATS MARKET INC COM	96808B107	4989	308741 SH	DEFINED	1
D WILD OATS MARKET INC COM	96808B107	18	1116 SH	DEFINED	4
D WILD OATS MARKET INC COM	96808B107	6	400 SH	DEFINED	5
D WILEY JOHN & SONS INC CL A	968223206	398	11070 SH	DEFINED	5
D WILLIAMS COS INC COM	969457100	1045	43814 SH	DEFINED	1
D WILLIAMS COS INC COM	969457100	175	7370 SH	DEFINED	3
D WILLIAMS COS INC COM	969457100	238	10002 SH	DEFINED	5
D WILLIAMS COS INC COM	969457100	1267	53088 SH	DEFINED	5
D WILLIAMS COS INC COM	969457100	3	160 SH	DEFINED	6
D WILLIAMS SCOTSMAN INTL INC	96950G102	299	14007 SH	DEFINED	1
D WILLIAMS SONOMA INC COM	969904101	12321	380400 SH	DEFINED	1
D WILLIAMS SONOMA INC COM	969904101	16	500 SH	DEFINED	3
D WILLIAMS SONOMA INC COM	969904101	17	535 SH	DEFINED	5
D WILLIAMS SONOMA INC COM	969904101	6	200 SH	DEFINED	5
D WILLIAMS SONOMA INC COM	969904101	3	100 SH	DEFINED	6
D WILLOW FINANCIAL BANCORP I	97111W101	206	13182 SH	DEFINED	5
D WILMINGTON TR CORP COM	971807102	129	2900 SH	DEFINED	3
D WILMINGTON TR CORP COM	971807102	755	16956 SH	DEFINED	5
D WILMINGTON TR CORP COM	971807102	921	20679 SH	DEFINED	5
D WINDSTREAM CORP COM	97381W104	10514	797182 SH	DEFINED	1
D WINDSTREAM CORP COM	97381W104	271	20620 SH	DEFINED	3
D WINDSTREAM CORP COM	97381W104	362	27489 SH	DEFINED	5
D WINDSTREAM CORP COM	97381W104	218	16560 SH	DEFINED	5
D WINDSTREAM CORP COM	97381W104	16	1234 SH	DEFINED	6
D WINNEBAGO INDS INC COM	974637100	11343	361500 SH	DEFINED	1
D WINNEBAGO INDS INC COM	974637100	108	3469 SH	DEFINED	3
D WINNEBAGO INDS INC COM	974637100	743	23697 SH	DEFINED	4
D WINNEBAGO INDS INC COM	974637100	4	128 SH	DEFINED	5
D WINTRUST FINL CORP COM	97650W108	20	400 SH	DEFINED	3
D WINTRUST FINL CORP COM	97650W108	1903	37965 SH	DEFINED	4
D WISCONSIN ENERGY CORP COM	976657106	579	13422 SH	DEFINED	5
D WISCONSIN ENERGY CORP COM	976657106	351	8143 SH	DEFINED	5
D WOLVERINE WORLD WIDE INC C	978097103	111	3945 SH	DEFINED	1
D WOLVERINE WORLD WIDE INC C	978097103	106	3764 SH	DEFINED	3
D WOLVERINE WORLD WIDE INC C	978097103	1022	36128 SH	DEFINED	4
D WOLVERINE WORLD WIDE INC C	978097103	10	378 SH	DEFINED	5
D WOODWARD GOVERNOR CO COM	980745103	17406	518991 SH	DEFINED	1
D WOODWARD GOVERNOR CO COM	980745103	4	147 SH	DEFINED	3
D WOODWARD GOVERNOR CO COM	980745103	201	6000 SH	DEFINED	5
D WORLD ACCEP CORP SC COM NE	981419104	567	12900 SH	DEFINED	3

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D WORLD ACCEP CORP SC COM NE	981419104	241	5500	SH	DEFINED	5
D WORLD ACCEP CORP SC COM NE	981419104	65	1500	SH	DEFINED	5
D WORLD FUEL SVCS CORP COM	981475106	379	9381	SH	DEFINED	1
D WORLD FUEL SVCS CORP COM	981475106	10	255	SH	DEFINED	3
D WORLD FUEL SVCS CORP COM	981475106	8	210	SH	DEFINED	5
D WORLD WRESTLING ENTERTAINM COM	98156Q108	9708	590900	SH	DEFINED	1
D WORLD WRESTLING ENTERTAINM COM	98156Q108	0	10	SH	DEFINED	5
D WORTHINGTON INDS INC COM	981811102	1371	80400	SH	DEFINED	4
D WORTHINGTON INDS INC COM	981811102	196	11534	SH	DEFINED	5
D WRIGHT MEDICAL GROUP INC C	98235T107	856	35300	SH	DEFINED	4
D WRIGLEY WM JR CO COM	982526105	16538	359069	SH	DEFINED	1
D WRIGLEY WM JR CO COM	982526105	111	2431	SH	DEFINED	3
D WRIGLEY WM JR CO COM	982526105	956	20775	SH	DEFINED	4
D WRIGLEY WM JR CO COM	982526105	4203	91267	SH	DEFINED	5
D WRIGLEY WM JR CO COM	982526105	4440	96405	SH	DEFINED	5
D WRIGLEY WM JR CO COM	982526105	1	30	SH	DEFINED	6
D WYETH 5.10938 /15/24	983024AD2	369	339000	SH	DEFINED	3
D WYETH 5.10938 /15/24	983024AD2	3	3000	SH	DEFINED	5
D WYETH COM	983024100	46901	922522	SH	DEFINED	1
D WYETH COM	983024100	1378	27119	SH	DEFINED	3
D WYETH COM	983024100	1345	26457	SH	DEFINED	4
D WYETH COM	983024100	57694	1134818	SH	DEFINED	5
D WYETH COM	983024100	51378	1010594	SH	DEFINED	5
D WYETH COM	983024100	17	350	SH	DEFINED	6
D WYETH COM	983024100	609	11983	SH	DEFINED	6
D WYNDHAM WORLDWIDE CORP	98310W108	392	14034	SH	DEFINED	1
D WYNDHAM WORLDWIDE CORP	98310W108	404	14474	SH	DEFINED	3
D WYNDHAM WORLDWIDE CORP	98310W108	349	12500	SH	DEFINED	4
D WYNDHAM WORLDWIDE CORP	98310W108	117	4200	SH	DEFINED	5
D WYNDHAM WORLDWIDE CORP	98310W108	441	15792	SH	DEFINED	5
D WYNN RESORTS LTD COM	983134107	711	10455	SH	DEFINED	3
D WYNN RESORTS LTD COM	983134107	57	850	SH	DEFINED	5
D XM SATELLITE RADIO HLDGS I OM	983759101	69	5393	SH	DEFINED	3
D XM SATELLITE RADIO HLDGS I OM	983759101	1606	124500	SH	DEFINED	4
D XM SATELLITE RADIO HLDGS I OM	983759101	82	6401	SH	DEFINED	5
D XM SATELLITE RADIO HLDGS I OM	983759101	167	13000	SH	DEFINED	5
D XTO ENERGY INC COM	98385X106	970	23027	SH	DEFINED	1
D XTO ENERGY INC COM	98385X106	965	22907	SH	DEFINED	3
D XTO ENERGY INC COM	98385X106	55	1315	SH	DEFINED	4
D XTO ENERGY INC COM	98385X106	285	6788	SH	DEFINED	5
D XTO ENERGY INC COM	98385X106	353	8393	SH	DEFINED	6
D XCEL ENERGY INC COM	98389B100	616	29855	SH	DEFINED	1
D XCEL ENERGY INC COM	98389B100	47	2320	SH	DEFINED	3
D XCEL ENERGY INC COM	98389B100	646	31325	SH	DEFINED	5
D XCEL ENERGY INC COM	98389B100	187	9073	SH	DEFINED	5
D XCEL ENERGY INC COM	98389B100	20	1000	SH	DEFINED	6
D XILINX INC COM	983919101	37401	1703924	SH	DEFINED	1
D XILINX INC COM	983919101	0	28	SH	DEFINED	3
D XILINX INC COM	983919101	265	12110	SH	DEFINED	4
D XILINX INC COM	983919101	261	11925	SH	DEFINED	5
D XILINX INC COM	983919101	307	14025	SH	DEFINED	5
D XEROX CORP COM	984121103	5183	333144	SH	DEFINED	1
D XEROX CORP COM	984121103	1413	90851	SH	DEFINED	3
D XEROX CORP COM	984121103	746	48000	SH	DEFINED	4
D XEROX CORP COM	984121103	115	7393	SH	DEFINED	5
D XEROX CORP COM	984121103	821	52800	SH	DEFINED	5
D YRC WORLDWIDE INC COM	984249102	974	26300	SH	DEFINED	4
D YRC WORLDWIDE INC COM	984249102	100	2709	SH	DEFINED	5
D YAHOO INC 0.000 /01/08	984332AB2	178	138000	SH	DEFINED	3
D YAHOO INC COM	984332106	12482	493764	SH	DEFINED	1
D YAHOO INC COM	984332106	2741	108442	SH	DEFINED	3
D YAHOO INC COM	984332106	2963	117242	SH	DEFINED	4

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D YAHOO INC COM	984332106	284	11251 SH	DEFINED	5
D YAHOO INC COM	984332106	62	2480 SH	DEFINED	5
D YAHOO INC COM	984332106	75	3000 SH	DEFINED	6
D YANKEE CANDLE CO INC COM	984757104	418	14300 SH	DEFINED	4
D YUM BRANDS INC COM	988498101	62689	1204414 SH	DEFINED	1
D YUM BRANDS INC COM	988498101	764	14692 SH	DEFINED	3
D YUM BRANDS INC COM	988498101	208	4000 SH	DEFINED	4
D YUM BRANDS INC COM	988498101	1606	30874 SH	DEFINED	5
D YUM BRANDS INC COM	988498101	1621	31162 SH	DEFINED	5
D ZALE CORP COM	988858106	2	100 SH	DEFINED	3
D ZALE CORP COM	988858106	1567	56500 SH	DEFINED	4
D ZEBRA TECHNOLOGIES CORP CO A	989207105	42024	1175838 SH	DEFINED	1
D ZEBRA TECHNOLOGIES CORP CO A	989207105	9	270 SH	DEFINED	3
D ZEBRA TECHNOLOGIES CORP CO A	989207105	1693	47375 SH	DEFINED	4
D ZEBRA TECHNOLOGIES CORP CO A	989207105	220	6178 SH	DEFINED	5
D ZEBRA TECHNOLOGIES CORP CO A	989207105	35	1000 SH	DEFINED	5
D ZENITH NATL INS CORP COM	989390109	11283	282872 SH	DEFINED	1
D ZENITH NATL INS CORP COM	989390109	3	79 SH	DEFINED	3
D ZIMMER HLDGS INC COM	98956P102	1724	25555 SH	DEFINED	1
D ZIMMER HLDGS INC COM	98956P102	235	3483 SH	DEFINED	3
D ZIMMER HLDGS INC COM	98956P102	4309	63840 SH	DEFINED	4
D ZIMMER HLDGS INC COM	98956P102	16122	238856 SH	DEFINED	5
D ZIMMER HLDGS INC COM	98956P102	7245	107338 SH	DEFINED	5
D ZIMMER HLDGS INC COM	98956P102	3	50 SH	DEFINED	6
D ZIONS BANCORP COM	989701107	643	8059 SH	DEFINED	1
D ZIONS BANCORP COM	989701107	157	1968 SH	DEFINED	3
D ZIONS BANCORP COM	989701107	852	10677 SH	DEFINED	5
D ZIONS BANCORP COM	989701107	153	1920 SH	DEFINED	5
D ZORAN CORP COM	98975F101	96	6029 SH	DEFINED	1
D ZORAN CORP COM	98975F101	548	34128 SH	DEFINED	4
D ZUMIEZ INC COM	989817101	6824	252759 SH	DEFINED	1
D ZYMOGENETICS INC COM	98985T109	253	15000 SH	DEFINED	4
S REPORT SUMMARY	6584 DATA RECORDS	34838190	05 OTHER MANAGERS		