

SUNTRUST BANKS INC

Form 13F-HR

February 12, 2007

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 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	February 6, 2007

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: 6021

Form 13F Information Table Value Total in thousands: \$35,035,626

NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	-MANA
D DAIMLERCHRYSLER AG REG USD		D1668R123	131	2140	SH		DEFINED	5
D DAIMLERCHRYSLER AG REG USD		D1668R123	256	4173	SH		DEFINED	5
D ACE LTD COM		G0070K103	9810	161975	SH		DEFINED	1
D ACE LTD COM		G0070K103	76	1268	SH		DEFINED	3
D ACE LTD COM		G0070K103	196	3247	SH		DEFINED	4
D ACE LTD COM		G0070K103	1630	26922	SH		DEFINED	5
D ACE LTD COM		G0070K103	194	3215	SH		DEFINED	5
D AMDOCS LTD COM		G02602103	769	19852	SH		DEFINED	1
D AMDOCS LTD COM		G02602103	2412	62250	SH		DEFINED	4
D AMDOCS LTD COM		G02602103	3396	87662	SH		DEFINED	5
D AMDOCS LTD COM		G02602103	295	7616	SH		DEFINED	5
D AMERICAN SAFETY INS HLDGS COM		G02995101	605	32635	SH		DEFINED	1
D APEX SILVER MINES LTD SHS		G04074103	943	59370	SH		DEFINED	4
D ARCH CAP GROUP LTD COM		G0450A105	2678	39617	SH		DEFINED	1
D ARCH CAP GROUP LTD COM		G0450A105	365	5400	SH		DEFINED	4
D ARCH CAP GROUP LTD COM		G0450A105	19	289	SH		DEFINED	5
D ACCENTURE LTD COM		G1150G111	35276	955222	SH		DEFINED	1
D ACCENTURE LTD COM		G1150G111	13	370	SH		DEFINED	3
D ACCENTURE LTD COM		G1150G111	273	7410	SH		DEFINED	4
D ACCENTURE LTD COM		G1150G111	21	570	SH		DEFINED	5
D ACCENTURE LTD COM		G1150G111	11	300	SH		DEFINED	5
D CENTRAL EUROPEAN MEDIA ENT A		G20045202	406	5800	SH		DEFINED	4
D COOPER INDS LTD CL A		G24182100	2388	26409	SH		DEFINED	1
D COOPER INDS LTD CL A		G24182100	298	3299	SH		DEFINED	4
D COOPER INDS LTD CL A		G24182100	578	6394	SH		DEFINED	5
D COOPER INDS LTD CL A		G24182100	433	4799	SH		DEFINED	5
D EVEREST RE GROUP LTD COM		G3223R108	2425	24720	SH		DEFINED	1
D EVEREST RE GROUP LTD COM		G3223R108	137	1400	SH		DEFINED	3
D EVEREST RE GROUP LTD COM		G3223R108	72	740	SH		DEFINED	4
D EVEREST RE GROUP LTD COM		G3223R108	39	400	SH		DEFINED	5
D FOSTER WHEELER LTD COM		G36535139	2238	40600	SH		DEFINED	4
D GARMIN LTD REG SHS		G37260109	46221	830428	SH		DEFINED	1
D GARMIN LTD REG SHS		G37260109	222	4000	SH		DEFINED	3
D GARMIN LTD REG SHS		G37260109	3483	62589	SH		DEFINED	5
D GARMIN LTD REG SHS		G37260109	509	9161	SH		DEFINED	5
D GLOBAL CROSSING LTD COM		G3921A175	336	13700	SH		DEFINED	4
D GLOBAL CROSSING LTD COM		G3921A175	85	3500	SH		DEFINED	5
D GLOBALSANTAFE CORP COM		G3930E101	77	1320	SH		DEFINED	1
D GLOBALSANTAFE CORP COM		G3930E101	73	1250	SH		DEFINED	3
D GLOBALSANTAFE CORP COM		G3930E101	411	7000	SH		DEFINED	4
D GLOBALSANTAFE CORP COM		G3930E101	838	14265	SH		DEFINED	5

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D GLOBALSANTAFE CORP COM	G3930E101	42	715 SH	DEFINED	5
D INGERSOLL RAND CO LTD CL A	G4776G101	31989	817510 SH	DEFINED	1
D INGERSOLL RAND CO LTD CL A	G4776G101	209	5356 SH	DEFINED	3
D INGERSOLL RAND CO LTD CL A	G4776G101	3043	77782 SH	DEFINED	4
D INGERSOLL RAND CO LTD CL A	G4776G101	3346	85514 SH	DEFINED	5
D INGERSOLL RAND CO LTD CL A	G4776G101	2388	61039 SH	DEFINED	5
D LAZARD LTD CL A SHS	G54050102	6698	141500 SH	DEFINED	1
D LAZARD LTD CL A SHS	G54050102	56	1200 SH	DEFINED	5
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	121	6328 SH	DEFINED	3
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	89	4668 SH	DEFINED	5
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	121	6354 SH	DEFINED	5
D MONTEPELLIER RE HLDGS LTD SH	G62185106	457	24600 SH	DEFINED	4
D NABORS INDUSTRIES LTD COM	G6359F103	30350	1019146 SH	DEFINED	1
D NABORS INDUSTRIES LTD COM	G6359F103	38	1286 SH	DEFINED	3
D NABORS INDUSTRIES LTD COM	G6359F103	1541	51750 SH	DEFINED	4
D NABORS INDUSTRIES LTD COM	G6359F103	228	7678 SH	DEFINED	5
D NABORS INDUSTRIES LTD COM	G6359F103	101	3424 SH	DEFINED	5
D NOBLE CORP SHS	G65422100	1438	18891 SH	DEFINED	1
D NOBLE CORP SHS	G65422100	2	36 SH	DEFINED	3
D NOBLE CORP SHS	G65422100	1008	13250 SH	DEFINED	4
D NOBLE CORP SHS	G65422100	1329	17465 SH	DEFINED	5
D NOBLE CORP SHS	G65422100	78	1035 SH	DEFINED	5
D ONEBEACON INSURANCE GROUP	G67742109	14128	504600 SH	DEFINED	1
D ONEBEACON INSURANCE GROUP	G67742109	44	1600 SH	DEFINED	3
D ONEBEACON INSURANCE GROUP	G67742109	131	4700 SH	DEFINED	4
D PARTNERRE HLDGS LTD	G6852T105	840	11830 SH	DEFINED	3
D PARTNERRE HLDGS LTD	G6852T105	461	6500 SH	DEFINED	4
D PARTNERRE HLDGS LTD	G6852T105	250	3532 SH	DEFINED	5
D PARTNERRE HLDGS LTD	G6852T105	319	4500 SH	DEFINED	5
D SEAGATE TECHNOLOGY COM	G7945J104	489	18460 SH	DEFINED	3
D SEAGATE TECHNOLOGY COM	G7945J104	6800	256640 SH	DEFINED	4
D SEAGATE TECHNOLOGY COM	G7945J104	17	670 SH	DEFINED	5
D SEAGATE TECHNOLOGY COM	G7945J104	11	450 SH	DEFINED	5
D SECURITY CAPITAL ASSURANCE USD	G8018D107	4303	154642 SH	DEFINED	1
D UTI WORLDWIDE INC SHS	G87210103	7869	263200 SH	DEFINED	1
D UTI WORLDWIDE INC SHS	G87210103	37	1255 SH	DEFINED	3
D TRANSOCEAN INC SHS	G90078109	1828	22601 SH	DEFINED	1
D TRANSOCEAN INC SHS	G90078109	268	3325 SH	DEFINED	3
D TRANSOCEAN INC SHS	G90078109	2357	29148 SH	DEFINED	4
D TRANSOCEAN INC SHS	G90078109	2250	27818 SH	DEFINED	5
D TRANSOCEAN INC SHS	G90078109	1973	24400 SH	DEFINED	5
D TSAKOS ENERGY NAVIGATION L OM	G9108L108	564	12300 SH	DEFINED	4
D TSAKOS ENERGY NAVIGATION L OM	G9108L108	34	750 SH	DEFINED	5
D VISTAPRINT LTD SHS	G93762204	7497	226431 SH	DEFINED	1
D VISTAPRINT LTD SHS	G93762204	407	12300 SH	DEFINED	4
D WEATHERFORD INTL LTD COM	G95089101	891	21329 SH	DEFINED	1
D WEATHERFORD INTL LTD COM	G95089101	1354	32406 SH	DEFINED	3
D WEATHERFORD INTL LTD COM	G95089101	3382	80950 SH	DEFINED	4
D WEATHERFORD INTL LTD COM	G95089101	118	2840 SH	DEFINED	5
D WEATHERFORD INTL LTD COM	G95089101	12	300 SH	DEFINED	5
D WHITE MOUNTAINS INS GROUP COM	G9618E107	231	400 SH	DEFINED	4
D WHITE MOUNTAINS INS GROUP COM	G9618E107	1738	3000 SH	DEFINED	5
D WILLIS GROUP HLDGS LTD COM	G96655108	42	1075 SH	DEFINED	4
D WILLIS GROUP HLDGS LTD COM	G96655108	551	13880 SH	DEFINED	5
D XL CAP LTD CL A COM	G98255105	15239	211596 SH	DEFINED	1
D XL CAP LTD CL A COM	G98255105	526	7308 SH	DEFINED	3
D XL CAP LTD CL A COM	G98255105	21	300 SH	DEFINED	4
D XL CAP LTD CL A COM	G98255105	167	2327 SH	DEFINED	5
D XL CAP LTD CL A COM	G98255105	14	200 SH	DEFINED	5
D XYRATEX LTD COM	G98268108	4118	190833 SH	DEFINED	1
D ALCON INC COM	H01301102	7175	64200 SH	DEFINED	1
D ALCON INC COM	H01301102	716	6410 SH	DEFINED	3

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D ALCON INC COM	H01301102	894	8000	SH	DEFINED	4
D ALCON INC COM	H01301102	162	1455	SH	DEFINED	5
D UBS AG REG SHS NEW CHF.1	H89231338	31372	520013	SH	DEFINED	1
D UBS AG REG SHS NEW CHF.1	H89231338	24	400	SH	DEFINED	3
D UBS AG REG SHS NEW CHF.1	H89231338	1013	16800	SH	DEFINED	4
D UBS AG REG SHS NEW CHF.1	H89231338	43	720	SH	DEFINED	5
D UBS AG REG SHS NEW CHF.1	H89231338	474	7870	SH	DEFINED	5
D ITURAN LOCATION AND CONTRO M	M6158M104	2923	194223	SH	DEFINED	1
D LANOPTICS LTD COM	M6706C103	698	50000	SH	DEFINED	5
D ORBOTECH LTD COM	M75253100	6123	240622	SH	DEFINED	1
D RADVISION LTD SHS	M81869105	4912	244623	SH	DEFINED	1
D ASML HLDG N V NY REG ADR S	N07059111	41550	1686989	SH	DEFINED	1
D ASML HLDG N V NY REG ADR S	N07059111	128	5214	SH	DEFINED	5
D CORE LABORATORIES NV COM	N22717107	7342	90645	SH	DEFINED	1
D CORE LABORATORIES NV COM	N22717107	154	1902	SH	DEFINED	3
D CORE LABORATORIES NV COM	N22717107	2913	35963	SH	DEFINED	4
D CORE LABORATORIES NV COM	N22717107	1836	22667	SH	DEFINED	5
D CORE LABORATORIES NV COM	N22717107	142	1760	SH	DEFINED	5
D STEINER LEISURE LTD COM	P8744Y102	2702	59388	SH	DEFINED	1
D ROYAL CARIBBEAN CRUISES LT M	V7780T103	2015	48700	SH	DEFINED	1
D ROYAL CARIBBEAN CRUISES LT M	V7780T103	20	500	SH	DEFINED	3
D ROYAL CARIBBEAN CRUISES LT M	V7780T103	281	6792	SH	DEFINED	5
D FLEXTRONICS INTL LTD SHS	Y2573F102	96	8400	SH	DEFINED	4
D FLEXTRONICS INTL LTD SHS	Y2573F102	92	8100	SH	DEFINED	5
D FLEXTRONICS INTL LTD SHS	Y2573F102	114	10000	SH	DEFINED	5
D SEASPAN CORP SHS	Y75638109	11812	510900	SH	DEFINED	1
D SEASPAN CORP SHS	Y75638109	11	500	SH	DEFINED	5
D VERIGY LTD SHS	Y93691106	422	23782	SH	DEFINED	1
D VERIGY LTD SHS	Y93691106	66	3755	SH	DEFINED	3
D VERIGY LTD SHS	Y93691106	5	330	SH	DEFINED	4
D VERIGY LTD SHS	Y93691106	10	613	SH	DEFINED	5
D VERIGY LTD SHS	Y93691106	28	1579	SH	DEFINED	5
D AAON INC COM	000360206	817	31125	SH	DEFINED	1
D AAR CORP COM	000361105	292	10023	SH	DEFINED	3
D ABB LTD SPONS ADR	000375204	927	51600	SH	DEFINED	4
D ACCO BRANDS CORP COM	00081T108	8	303	SH	DEFINED	3
D ACCO BRANDS CORP COM	00081T108	865	32700	SH	DEFINED	4
D ACCO BRANDS CORP COM	00081T108	100	3798	SH	DEFINED	5
D ACCO BRANDS CORP COM	00081T108	1371	51816	SH	DEFINED	5
D A D A M INC COM	00088U108	255	42000	SH	DEFINED	5
D ADC TELECOMMUNICATIONS INC	000886309	99	6878	SH	DEFINED	1
D ADC TELECOMMUNICATIONS INC	000886309	217	15000	SH	DEFINED	4
D ADC TELECOMMUNICATIONS INC	000886309	4	300	SH	DEFINED	5
D ADC TELECOMMUNICATIONS INC	000886309	0	57	SH	DEFINED	5
D ACM INCOME FD INC COM	000912105	33	4116	SH	DEFINED	5
D ACM INCOME FD INC COM	000912105	77	9474	SH	DEFINED	5
D ACM GOVT OPPORTUNITY FD IN M	000918102	222	26500	SH	DEFINED	3
D ACM GOVT OPPORTUNITY FD IN M	000918102	26	3102	SH	DEFINED	5
D ACM MANAGED INCOME FD INC	000919100	283	76750	SH	DEFINED	3
D ABM INDS INC COM	000957100	2432	107109	SH	DEFINED	1
D ABM INDS INC COM	000957100	6	305	SH	DEFINED	3
D ABM INDS INC COM	000957100	60	2675	SH	DEFINED	5
D ABM INDS INC COM	000957100	45	2000	SH	DEFINED	5
D AFLAC INC COM	001055102	59761	1299169	SH	DEFINED	1
D AFLAC INC COM	001055102	710	15447	SH	DEFINED	3
D AFLAC INC COM	001055102	2458	53441	SH	DEFINED	4
D AFLAC INC COM	001055102	19614	426396	SH	DEFINED	5
D AFLAC INC COM	001055102	12284	267044	SH	DEFINED	5
D AGCO CORP COM	001084102	1067	34500	SH	DEFINED	4
D AGCO CORP COM	001084102	154	5000	SH	DEFINED	5
D AGL RES INC COM	001204106	36	930	SH	DEFINED	3
D AGL RES INC COM	001204106	3451	88705	SH	DEFINED	4

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D AGL RES INC COM	001204106	2157	55456	SH	DEFINED	5
D AGL RES INC COM	001204106	824	21195	SH	DEFINED	5
D AES CORP COM	00130H105	858	38973	SH	DEFINED	1
D AES CORP COM	00130H105	223	10119	SH	DEFINED	3
D AES CORP COM	00130H105	238	10800	SH	DEFINED	4
D AES CORP COM	00130H105	138	6292	SH	DEFINED	5
D AES CORP COM	00130H105	75	3422	SH	DEFINED	5
D AMB PPTY CORP REIT COM	00163T109	3869	66027	SH	DEFINED	1
D AMB PPTY CORP REIT COM	00163T109	101	1735	SH	DEFINED	3
D AMN HEALTHCARE SVCS INC CO	001744101	1	49	SH	DEFINED	1
D AMN HEALTHCARE SVCS INC CO	001744101	6	226	SH	DEFINED	3
D AMN HEALTHCARE SVCS INC CO	001744101	671	24400	SH	DEFINED	4
D AMN HEALTHCARE SVCS INC CO	001744101	1232	44755	SH	DEFINED	5
D AMN HEALTHCARE SVCS INC CO	001744101	89	3264	SH	DEFINED	5
D AT & T INC COM	00206R102	104978	2936451	SH	DEFINED	1
D AT & T INC COM	00206R102	1078	30162	SH	DEFINED	3
D AT & T INC COM	00206R102	9817	274602	SH	DEFINED	4
D AT & T INC COM	00206R102	55276	1546198	SH	DEFINED	5
D AT & T INC COM	00206R102	21803	609891	SH	DEFINED	5
D ATMI INC COM	00207R101	126	4158	SH	DEFINED	3
D ATMI INC COM	00207R101	1603	52530	SH	DEFINED	4
D ATP OIL & GAS CORP COM	00208J108	759	19203	SH	DEFINED	4
D AVX CORP COM	002444107	2404	162600	SH	DEFINED	1
D AARON RENTS INC COM	002535201	6137	213266	SH	DEFINED	1
D AARON RENTS INC COM	002535201	470	16357	SH	DEFINED	3
D ABBOTT LABS COM	002824100	41866	859496	SH	DEFINED	1
D ABBOTT LABS COM	002824100	8779	180233	SH	DEFINED	3
D ABBOTT LABS COM	002824100	340	7000	SH	DEFINED	4
D ABBOTT LABS COM	002824100	55680	1143094	SH	DEFINED	5
D ABBOTT LABS COM	002824100	27543	565450	SH	DEFINED	5
D ABER DIAMOND CORP CDA COM	002893105	8565	233453	SH	DEFINED	1
D ABERCROMBIE & FITCH CO CL M	002896207	28869	414617	SH	DEFINED	1
D ABERCROMBIE & FITCH CO CL M	002896207	97	1400	SH	DEFINED	4
D ABERCROMBIE & FITCH CO CL M	002896207	2126	30541	SH	DEFINED	5
D ABERCROMBIE & FITCH CO CL M	002896207	327	4703	SH	DEFINED	5
D ABERDEEN ASIA-PACIFIC PRIM C COM	003009107	326	52490	SH	DEFINED	5
D ABERDEEN ASIA-PACIFIC PRIM C COM	003009107	128	20731	SH	DEFINED	5
D ACERGY SA SPONS ADR	00443E106	581	30500	SH	DEFINED	4
D ACTEL CORP COM	004934105	110	6081	SH	DEFINED	1
D ACTEL CORP COM	004934105	4	227	SH	DEFINED	3
D ACTEL CORP COM	004934105	915	50400	SH	DEFINED	4
D ACTUATE CORP	00508B102	5439	915662	SH	DEFINED	1
D ACUITY BRANDS INC COM	00508Y102	8821	169520	SH	DEFINED	1
D ACUITY BRANDS INC COM	00508Y102	7	135	SH	DEFINED	3
D ACUITY BRANDS INC COM	00508Y102	450	8665	SH	DEFINED	5
D ACUITY BRANDS INC COM	00508Y102	269	5188	SH	DEFINED	5
D ACXIOM CORP COM	005125109	4084	159252	SH	DEFINED	1
D ACXIOM CORP COM	005125109	19	775	SH	DEFINED	3
D ADESA INC COM	00686U104	10642	383527	SH	DEFINED	1
D ADESA INC COM	00686U104	371	13400	SH	DEFINED	4
D ADESA INC COM	00686U104	99	3600	SH	DEFINED	5
D ADESA INC COM	00686U104	56	2053	SH	DEFINED	5
D ADMINISTAFF INC COM	007094105	109	2570	SH	DEFINED	1
D ADMINISTAFF INC COM	007094105	189	4442	SH	DEFINED	3
D ADMINISTAFF INC COM	007094105	839	19632	SH	DEFINED	4
D ADOBE SYS INC COM	00724F101	47272	1149633	SH	DEFINED	1
D ADOBE SYS INC COM	00724F101	2299	55932	SH	DEFINED	3
D ADOBE SYS INC COM	00724F101	757	18430	SH	DEFINED	4
D ADOBE SYS INC COM	00724F101	25555	621481	SH	DEFINED	5
D ADOBE SYS INC COM	00724F101	4310	104828	SH	DEFINED	5
D ADTRAN INC COM	00738A106	733	32300	SH	DEFINED	4
D ADTRAN INC COM	00738A106	2	100	SH	DEFINED	5

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D ADVANCE AUTO PARTS INC COM	00751Y106	28078	789620	SH	DEFINED	1
D ADVANCE AUTO PARTS INC COM	00751Y106	1454	40900	SH	DEFINED	4
D ADVANCE AUTO PARTS INC COM	00751Y106	188	5310	SH	DEFINED	5
D ADVANCE AUTO PARTS INC COM	00751Y106	84	2365	SH	DEFINED	5
D ADVANTAGE ENERGY INCOME FD UNIT	00762L101	180	16900	SH	DEFINED	5
D ADVANTAGE ENERGY INCOME FD UNIT	00762L101	132	12450	SH	DEFINED	5
D ADVISORY BOARD CO COM	00762W107	755	14118	SH	DEFINED	4
D ADVANCED MED OPTICS INC CO	00763M108	943	26800	SH	DEFINED	4
D ADVANCED MED OPTICS INC CO	00763M108	31	888	SH	DEFINED	5
D ADVANCED MED OPTICS INC CO	00763M108	7	220	SH	DEFINED	5
D ADVENTRX PHARMACEUTICALS I OM	00764X103	590	200000	SH	DEFINED	5
D AEROFLEX INC COM	007768104	6647	567231	SH	DEFINED	1
D AEROFLEX INC COM	007768104	34	2938	SH	DEFINED	3
D AEROFLEX INC COM	007768104	582	49738	SH	DEFINED	4
D AEROPOSTALE INC COM	007865108	8201	265688	SH	DEFINED	1
D ADVANCED MICRO DEVICES INC	007903107	772	37969	SH	DEFINED	1
D ADVANCED MICRO DEVICES INC	007903107	25	1256	SH	DEFINED	3
D ADVANCED MICRO DEVICES INC	007903107	31	1560	SH	DEFINED	5
D ADVANCED MICRO DEVICES INC	007903107	14	700	SH	DEFINED	5
D AEGON NV SPONS ADR	007924103	75	3972	SH	DEFINED	1
D AEGON NV SPONS ADR	007924103	84	4482	SH	DEFINED	3
D AEGON NV SPONS ADR	007924103	2746	144955	SH	DEFINED	5
D AEGON NV SPONS ADR	007924103	846	44692	SH	DEFINED	5
D ADVENT SOFTWARE INC COM	007974108	421	11930	SH	DEFINED	3
D ADVENT SOFTWARE INC COM	007974108	0	28	SH	DEFINED	5
D AETNA INC COM	00817Y108	1609	37279	SH	DEFINED	1
D AETNA INC COM	00817Y108	362	8388	SH	DEFINED	3
D AETNA INC COM	00817Y108	1593	36900	SH	DEFINED	4
D AETNA INC COM	00817Y108	1007	23332	SH	DEFINED	5
D AETNA INC COM	00817Y108	850	19706	SH	DEFINED	5
D AETNA INC COM	00817Y108	10	250	SH	DEFINED	6
D AFFILIATED COMPUTER SVCS I OM	008190100	360	7380	SH	DEFINED	1
D AFFILIATED COMPUTER SVCS I OM	008190100	63	1300	SH	DEFINED	3
D AFFILIATED COMPUTER SVCS I OM	008190100	1270	26007	SH	DEFINED	5
D AFFILIATED COMPUTER SVCS I OM	008190100	326	6679	SH	DEFINED	5
D AFFILIATED MANAGERS GROUP COM	008252108	168	1603	SH	DEFINED	3
D AFFILIATED MANAGERS GROUP COM	008252108	402	3825	SH	DEFINED	4
D AFFILIATED MANAGERS GROUP COM	008252108	21	207	SH	DEFINED	5
D AFTERMARKET TECHNOLOGY COR M	008318107	14	700	SH	DEFINED	3
D AFTERMARKET TECHNOLOGY COR M	008318107	287	13500	SH	DEFINED	4
D AGERE SYS INC 6.500 /15/09	00845VAA8	342	337000	SH	DEFINED	3
D AGILENT TECHNOLOGIES INC C	00846U101	22650	649937	SH	DEFINED	1
D AGILENT TECHNOLOGIES INC C	00846U101	327	9399	SH	DEFINED	3
D AGILENT TECHNOLOGIES INC C	00846U101	2299	65992	SH	DEFINED	4
D AGILENT TECHNOLOGIES INC C	00846U101	178	5129	SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	506	14536	SH	DEFINED	5
D AGILYSYS INC COM	00847J105	4017	239974	SH	DEFINED	1
D AGNICO EAGLE MINES LTD CDA SHS	008474108	12132	294200	SH	DEFINED	1
D AGNICO EAGLE MINES LTD CDA SHS	008474108	316	7672	SH	DEFINED	3
D AGNICO EAGLE MINES LTD CDA SHS	008474108	288	7000	SH	DEFINED	5
D AGNICO EAGLE MINES LTD CDA SHS	008474108	49	1200	SH	DEFINED	5
D AGRUUM INC COM	008916108	226	7200	SH	DEFINED	4
D AGRUUM INC COM	008916108	9	317	SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	3899	55485	SH	DEFINED	1
D AIR PROD & CHEMS INC COM	009158106	125	1782	SH	DEFINED	3
D AIR PROD & CHEMS INC COM	009158106	1973	28080	SH	DEFINED	4
D AIR PROD & CHEMS INC COM	009158106	3868	55049	SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	813	11581	SH	DEFINED	5
D AIRGAS INC COM	009363102	28331	699200	SH	DEFINED	1
D AIRGAS INC COM	009363102	1366	33736	SH	DEFINED	4
D AIRGAS INC COM	009363102	1628	40190	SH	DEFINED	5
D AIRGAS INC COM	009363102	19	485	SH	DEFINED	5

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D AIRTRAN HLDGS INC COM	00949P108	649	55300	SH	DEFINED	4
D AIRTRAN HLDGS INC COM	00949P108	35	3000	SH	DEFINED	5
D AIRTRAN HLDGS INC COM	00949P108	37	3200	SH	DEFINED	5
D AKAMAI TECHNOLOGIES INC CO	00971T101	2601	48967	SH	DEFINED	1
D AKAMAI TECHNOLOGIES INC CO	00971T101	188	3550	SH	DEFINED	3
D AKAMAI TECHNOLOGIES INC CO	00971T101	339	6400	SH	DEFINED	4
D AKAMAI TECHNOLOGIES INC CO	00971T101	3367	63396	SH	DEFINED	5
D AKAMAI TECHNOLOGIES INC CO	00971T101	358	6756	SH	DEFINED	5
D AKZO NOBEL NV ADR	010199305	943	15500	SH	DEFINED	4
D AKZO NOBEL NV ADR	010199305	7	120	SH	DEFINED	5
D ALABAMA NATL BANCORPORATIO M	010317105	1	22	SH	DEFINED	1
D ALABAMA NATL BANCORPORATIO M	010317105	1379	20065	SH	DEFINED	3
D ALASKA AIR GROUP INC COM	011659109	11283	285653	SH	DEFINED	1
D ALASKA AIR GROUP INC COM	011659109	73	1850	SH	DEFINED	3
D ALASKA AIR GROUP INC COM	011659109	730	18501	SH	DEFINED	4
D ALBANY INTL CORP CL A COM	012348108	10	310	SH	DEFINED	1
D ALBANY INTL CORP CL A COM	012348108	1	33	SH	DEFINED	3
D ALBANY INTL CORP CL A COM	012348108	671	20400	SH	DEFINED	4
D ALBANY INTL CORP CL A COM	012348108	6	197	SH	DEFINED	5
D ALBEMARLE CORP COM	012653101	15363	213975	SH	DEFINED	1
D ALBEMARLE CORP COM	012653101	255	3552	SH	DEFINED	3
D ALBEMARLE CORP COM	012653101	840	11710	SH	DEFINED	5
D ALBEMARLE CORP COM	012653101	1108	15442	SH	DEFINED	5
D ALBERTO CULVER CO NEW	013078100	83	3900	SH	DEFINED	4
D ALBERTO CULVER CO NEW	013078100	291	13585	SH	DEFINED	5
D ALBERTO CULVER CO NEW	013078100	6	300	SH	DEFINED	5
D ALCOA INC COM	013817101	11065	368719	SH	DEFINED	1
D ALCOA INC COM	013817101	1	41	SH	DEFINED	3
D ALCOA INC COM	013817101	861	28700	SH	DEFINED	4
D ALCOA INC COM	013817101	5129	170911	SH	DEFINED	5
D ALCOA INC COM	013817101	8949	298231	SH	DEFINED	5
D ALCATEL ALSTHOM ADR	013904305	3	218	SH	DEFINED	1
D ALCATEL ALSTHOM ADR	013904305	90	6340	SH	DEFINED	3
D ALCATEL ALSTHOM ADR	013904305	167	11757	SH	DEFINED	5
D ALCATEL ALSTHOM ADR	013904305	266	18729	SH	DEFINED	5
D ALEXANDER & BALDWIN COM	014482103	53	1200	SH	DEFINED	5
D ALEXANDER & BALDWIN COM	014482103	204	4605	SH	DEFINED	5
D ALEXION PHARMACEUTICALS IN M	015351109	5008	124008	SH	DEFINED	1
D ALEXION PHARMACEUTICALS IN M	015351109	83	2066	SH	DEFINED	3
D ALEXION PHARMACEUTICALS IN M	015351109	634	15700	SH	DEFINED	4
D ALFA CORP COM	015385107	512	27271	SH	DEFINED	4
D ALKERMES INC COM	01642T108	5706	426806	SH	DEFINED	1
D ALKERMES INC COM	01642T108	34	2580	SH	DEFINED	3
D ALKERMES INC COM	01642T108	357	26758	SH	DEFINED	4
D ALKERMES INC COM	01642T108	0	46	SH	DEFINED	5
D ALLEGHANY CORP DEL COM	017175100	2856	7855	SH	DEFINED	5
D ALLEGHENY ENERGY INC COM	017361106	518	11300	SH	DEFINED	1
D ALLEGHENY ENERGY INC COM	017361106	147	3207	SH	DEFINED	3
D ALLEGHENY ENERGY INC COM	017361106	2788	60736	SH	DEFINED	5
D ALLEGHENY ENERGY INC COM	017361106	345	7536	SH	DEFINED	5
D ALLEGHENY TECHNOLOGIES COM	01741R102	636	7017	SH	DEFINED	1
D ALLEGHENY TECHNOLOGIES COM	01741R102	819	9040	SH	DEFINED	3
D ALLEGHENY TECHNOLOGIES COM	01741R102	26	294	SH	DEFINED	5
D ALLEGHENY TECHNOLOGIES COM	01741R102	38	423	SH	DEFINED	5
D ALLERGAN INC	1.500 /01/26	237	218000	SH	DEFINED	3
D ALLERGAN INC COM	018490102	2212	18479	SH	DEFINED	1
D ALLERGAN INC COM	018490102	480	4011	SH	DEFINED	3
D ALLERGAN INC COM	018490102	9512	79440	SH	DEFINED	4
D ALLERGAN INC COM	018490102	1738	14517	SH	DEFINED	5
D ALLERGAN INC COM	018490102	686	5734	SH	DEFINED	5
D ALLIANCE DATA SYS CORP COM	018581108	8364	133892	SH	DEFINED	1
D ALLIANCE DATA SYS CORP COM	018581108	60	975	SH	DEFINED	3

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D ALLIANCE DATA SYS CORP COM	018581108	929	14875 SH	DEFINED	4
D ALLIANCE DATA SYS CORP COM	018581108	3611	57811 SH	DEFINED	5
D ALLIANCE DATA SYS CORP COM	018581108	260	4168 SH	DEFINED	5
D ALLIANCE RESOURCE PARTNERS	01877R108	242	7039 SH	DEFINED	5
D ALLIANCE RESOURCE PARTNERS	01877R108	106	3090 SH	DEFINED	5
D ALLIANT ENERGY CORP COM	018802108	5137	136022 SH	DEFINED	1
D ALLIANT ENERGY CORP COM	018802108	1246	33000 SH	DEFINED	4
D ALLIANT ENERGY CORP COM	018802108	673	17827 SH	DEFINED	5
D ALLIANT ENERGY CORP COM	018802108	286	7587 SH	DEFINED	5
D ALLIANT TECHSYSTEMS INC CO	018804104	39	501 SH	DEFINED	5
D ALLIANT TECHSYSTEMS INC CO	018804104	313	4012 SH	DEFINED	5
D ALLIANCEBERNSTEIN HLDG LP	01881G106	758	9434 SH	DEFINED	5
D ALLIANCEBERNSTEIN HLDG LP	01881G106	298	3710 SH	DEFINED	5
D ALLIED CAP CORP COM	01903Q108	166	5100 SH	DEFINED	3
D ALLIED CAP CORP COM	01903Q108	1220	37341 SH	DEFINED	5
D ALLIED CAP CORP COM	01903Q108	1628	49842 SH	DEFINED	5
D ALLIED WASTE INDS INC COM	019589308	4746	386180 SH	DEFINED	1
D ALLIED WASTE INDS INC COM	019589308	313	25500 SH	DEFINED	3
D ALLIED WASTE INDS INC COM	019589308	18	1500 SH	DEFINED	5
D ALLIS-CHALMERS ENERGY INC	019645506	6369	276469 SH	DEFINED	1
D ALLIS-CHALMERS ENERGY INC	019645506	55	2390 SH	DEFINED	3
D ALLSCRIPTS HEALTHCARE SOLU S COM	01988P108	10334	382897 SH	DEFINED	1
D ALLSCRIPTS HEALTHCARE SOLU S COM	01988P108	21	800 SH	DEFINED	3
D ALLSCRIPTS HEALTHCARE SOLU S COM	01988P108	402	14900 SH	DEFINED	4
D ALLSCRIPTS HEALTHCARE SOLU S COM	01988P108	2688	99603 SH	DEFINED	5
D ALLSCRIPTS HEALTHCARE SOLU S COM	01988P108	190	7045 SH	DEFINED	5
D ALLSTATE CORP COM	020002101	9682	148704 SH	DEFINED	1
D ALLSTATE CORP COM	020002101	1285	19736 SH	DEFINED	3
D ALLSTATE CORP COM	020002101	94	1450 SH	DEFINED	4
D ALLSTATE CORP COM	020002101	36431	559537 SH	DEFINED	5
D ALLSTATE CORP COM	020002101	16274	249954 SH	DEFINED	5
D ALLTEL CORP COM	020039103	56550	935031 SH	DEFINED	1
D ALLTEL CORP COM	020039103	613	10146 SH	DEFINED	3
D ALLTEL CORP COM	020039103	133	2200 SH	DEFINED	4
D ALLTEL CORP COM	020039103	3679	60840 SH	DEFINED	5
D ALLTEL CORP COM	020039103	1422	23512 SH	DEFINED	5
D ALON USA ENERGY INC COM	020520102	45	1740 SH	DEFINED	1
D ALON USA ENERGY INC COM	020520102	236	9000 SH	DEFINED	4
D ALPHA PRO TECH LTD	020772109	67	24000 SH	DEFINED	5
D ALTERA CORP COM	021441100	451	22948 SH	DEFINED	1
D ALTERA CORP COM	021441100	36	1859 SH	DEFINED	3
D ALTERA CORP COM	021441100	59	3000 SH	DEFINED	4
D ALTERA CORP COM	021441100	15	800 SH	DEFINED	5
D ALTERA CORP COM	021441100	212	10800 SH	DEFINED	5
D ALTRIA GROUP INC COM	02209S103	29121	339337 SH	DEFINED	1
D ALTRIA GROUP INC COM	02209S103	11634	135568 SH	DEFINED	3
D ALTRIA GROUP INC COM	02209S103	7699	89716 SH	DEFINED	4
D ALTRIA GROUP INC COM	02209S103	40530	472268 SH	DEFINED	5
D ALTRIA GROUP INC COM	02209S103	91316	1064052 SH	DEFINED	5
D AMAZON INC COM	023135106	715	18127 SH	DEFINED	1
D AMAZON INC COM	023135106	96	2442 SH	DEFINED	3
D AMAZON INC COM	023135106	194	4939 SH	DEFINED	5
D AMAZON INC COM	023135106	3	100 SH	DEFINED	5
D AMBAC FINL GROUP INC COM	023139108	63254	710162 SH	DEFINED	1
D AMBAC FINL GROUP INC COM	023139108	104	1170 SH	DEFINED	3
D AMBAC FINL GROUP INC COM	023139108	2939	33000 SH	DEFINED	4
D AMBAC FINL GROUP INC COM	023139108	18774	210787 SH	DEFINED	5
D AMBAC FINL GROUP INC COM	023139108	2980	33462 SH	DEFINED	5
D AMCOL INTL CORP COM	02341W103	13635	491557 SH	DEFINED	1
D AMCOL INTL CORP COM	02341W103	1	51 SH	DEFINED	3
D AMCOL INTL CORP COM	02341W103	2343	84491 SH	DEFINED	5
D AMCOL INTL CORP COM	02341W103	172	6216 SH	DEFINED	5



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D AMDOCS LTD	0.500 /15/24	02342TAD1	147	139000	SH	DEFINED	3
D AMEDISYS INC COM		023436108	10	333	SH	DEFINED	1
D AMEDISYS INC COM		023436108	15	464	SH	DEFINED	3
D AMEDISYS INC COM		023436108	796	24227	SH	DEFINED	5
D AMEREN CORP COM		023608102	766	14275	SH	DEFINED	1
D AMEREN CORP COM		023608102	0	15	SH	DEFINED	3
D AMEREN CORP COM		023608102	865	16109	SH	DEFINED	5
D AMEREN CORP COM		023608102	411	7663	SH	DEFINED	5
D AMERICA MOVIL SA DE CV ADR		02364W105	341	7550	SH	DEFINED	3
D AMERICA MOVIL SA DE CV ADR		02364W105	2185	48320	SH	DEFINED	4
D AMERICA MOVIL SA DE CV ADR		02364W105	1489	32949	SH	DEFINED	5
D AMERICA MOVIL SA DE CV ADR		02364W105	786	17400	SH	DEFINED	5
D AMCORE FINL INC COM		023912108	1623	49704	SH	DEFINED	3
D AMERICAN AXLE & MANUFACTUR COM		024061103	415	21900	SH	DEFINED	4
D AMERICAN CAP STRATEGIES LT M		024937104	866	18735	SH	DEFINED	3
D AMERICAN CAP STRATEGIES LT M		024937104	524	11335	SH	DEFINED	5
D AMERICAN CAP STRATEGIES LT M		024937104	46	1000	SH	DEFINED	5
D AMERICAN COML LINES INC CO W		025195207	2	39	SH	DEFINED	1
D AMERICAN COML LINES INC CO W		025195207	2350	35883	SH	DEFINED	5
D AMERICAN COML LINES INC CO W		025195207	175	2685	SH	DEFINED	5
D AMERICAN EAGLE OUTFITTERS COM		02553E106	4955	158773	SH	DEFINED	1
D AMERICAN ECOLOGY CORP COM		025533407	6946	375300	SH	DEFINED	1
D AMERICAN ECOLOGY CORP COM		025533407	9	500	SH	DEFINED	5
D AMERICAN ELEC PWR INC COM		025537101	8460	198688	SH	DEFINED	1
D AMERICAN ELEC PWR INC COM		025537101	180	4238	SH	DEFINED	3
D AMERICAN ELEC PWR INC COM		025537101	2174	51062	SH	DEFINED	5
D AMERICAN ELEC PWR INC COM		025537101	1088	25558	SH	DEFINED	5
D AMERICAN EXPRESS CO COM		025816109	129198	2129525	SH	DEFINED	1
D AMERICAN EXPRESS CO COM		025816109	16464	271380	SH	DEFINED	3
D AMERICAN EXPRESS CO COM		025816109	3875	63875	SH	DEFINED	4
D AMERICAN EXPRESS CO COM		025816109	72920	1201925	SH	DEFINED	5
D AMERICAN EXPRESS CO COM		025816109	26507	436905	SH	DEFINED	5
D AMERICAN FINL GROUP INC OH OM		025932104	4627	128869	SH	DEFINED	1
D AMERICAN FINL GROUP INC OH OM		025932104	3675	102350	SH	DEFINED	4
D AMERICAN FINL GROUP INC OH OM		025932104	32	900	SH	DEFINED	5
D AMERICAN GREETINGS CORP CL OM		026375105	3668	153700	SH	DEFINED	1
D AMERICAN GREETINGS CORP CL OM		026375105	1004	42100	SH	DEFINED	4
D AMERICAN GREETINGS CORP CL OM		026375105	164	6900	SH	DEFINED	5
D AMERICAN GREETINGS CORP CL OM		026375105	19	800	SH	DEFINED	5
D AMERICAN HOME MTG INVT COR M		02660R107	392	11175	SH	DEFINED	1
D AMERICAN HOME MTG INVT COR M		02660R107	35	1000	SH	DEFINED	5
D AMERICAN INCOME FD INC COM		02672T109	121	14800	SH	DEFINED	3
D AMERICAN INTL GROUP INC CO		026874107	238546	3328871	SH	DEFINED	1
D AMERICAN INTL GROUP INC CO		026874107	4682	65338	SH	DEFINED	3
D AMERICAN INTL GROUP INC CO		026874107	8664	120909	SH	DEFINED	4
D AMERICAN INTL GROUP INC CO		026874107	151200	2109970	SH	DEFINED	5
D AMERICAN INTL GROUP INC CO		026874107	42611	594636	SH	DEFINED	5
D AMERICAN NATL INSURANCE CO		028591105	664	5823	SH	DEFINED	4
D AMERICAN NATL INSURANCE CO		028591105	125	1100	SH	DEFINED	5
D AMERICAN PWR CONVERSION CO OM		029066107	332	10863	SH	DEFINED	1
D AMERICAN PWR CONVERSION CO OM		029066107	7	240	SH	DEFINED	3
D AMERICAN PWR CONVERSION CO OM		029066107	232	7610	SH	DEFINED	4
D AMERICAN PWR CONVERSION CO OM		029066107	293	9610	SH	DEFINED	5
D AMERICAN PWR CONVERSION CO OM		029066107	24	786	SH	DEFINED	5
D AMERICAN STD COS INC COM		029712106	468	10224	SH	DEFINED	1
D AMERICAN STD COS INC COM		029712106	22435	489315	SH	DEFINED	3
D AMERICAN STD COS INC COM		029712106	27	600	SH	DEFINED	5
D AMERICAN TOWER CORP	3.000 /15/12	029912AR3	226	119000	SH	DEFINED	3
D AMERICAN TOWER CORP CL A C		029912201	4570	122595	SH	DEFINED	1
D AMERICAN TOWER CORP CL A C		029912201	45	1223	SH	DEFINED	3
D AMERICAN TOWER CORP CL A C		029912201	354	9500	SH	DEFINED	4
D AMERICAN TOWER CORP CL A C		029912201	13	360	SH	DEFINED	5

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D AMERICAN WOODMARK CORP COM	030506109	2112	50476	SH	DEFINED	1
D AMERICAN WOODMARK CORP COM	030506109	7	180	SH	DEFINED	3
D AMERON INTL INC COM	030710107	3256	42647	SH	DEFINED	1
D AMERON INTL INC COM	030710107	13	172	SH	DEFINED	3
D AMERISOURCEBERGEN CORP COM	03073E105	54102	1203356	SH	DEFINED	1
D AMERISOURCEBERGEN CORP COM	03073E105	19	444	SH	DEFINED	3
D AMERISOURCEBERGEN CORP COM	03073E105	275	6123	SH	DEFINED	5
D AMERISOURCEBERGEN CORP COM	03073E105	2080	46266	SH	DEFINED	5
D AMERIGROUP CORP COM	03073T102	93	2601	SH	DEFINED	1
D AMERIGROUP CORP COM	03073T102	328	9161	SH	DEFINED	3
D AMERITYRE CORP COM	03073V107	43	11000	SH	DEFINED	5
D AMERIPRISE FINL INC COM	03076C106	46490	853044	SH	DEFINED	1
D AMERIPRISE FINL INC COM	03076C106	132	2434	SH	DEFINED	3
D AMERIPRISE FINL INC COM	03076C106	910	16700	SH	DEFINED	4
D AMERIPRISE FINL INC COM	03076C106	1786	32772	SH	DEFINED	5
D AMERIPRISE FINL INC COM	03076C106	1545	28360	SH	DEFINED	5
D AMERIGAS PARTNERS LP	030975106	96	2960	SH	DEFINED	5
D AMERIGAS PARTNERS LP	030975106	361	11100	SH	DEFINED	5
D AMETEK INC COM NEW	031100100	240	7550	SH	DEFINED	3
D AMETEK INC COM NEW	031100100	222	7000	SH	DEFINED	4
D AMETEK INC COM NEW	031100100	2114	66413	SH	DEFINED	5
D AMETEK INC COM NEW	031100100	819	25740	SH	DEFINED	5
D AMGEN INC	031162AL4	135	181000	SH	DEFINED	3
D AMGEN INC COM	031162100	88429	1294526	SH	DEFINED	1
D AMGEN INC COM	031162100	4421	64729	SH	DEFINED	3
D AMGEN INC COM	031162100	1756	25716	SH	DEFINED	4
D AMGEN INC COM	031162100	72188	1056778	SH	DEFINED	5
D AMGEN INC COM	031162100	19923	291660	SH	DEFINED	5
D AMKOR TECHNOLOGY INC COM	031652100	103	11074	SH	DEFINED	1
D AMPHENOL CORP COM CL A	032095101	53	864	SH	DEFINED	1
D AMPHENOL CORP COM CL A	032095101	150	2430	SH	DEFINED	3
D AMPHENOL CORP COM CL A	032095101	2375	38260	SH	DEFINED	4
D AMPHENOL CORP COM CL A	032095101	2259	36400	SH	DEFINED	5
D AMPHENOL CORP COM CL A	032095101	720	11599	SH	DEFINED	5
D AMYLIN PHARMACEUTICALS INC	032346108	1175	32600	SH	DEFINED	1
D AMYLIN PHARMACEUTICALS INC	032346108	9	250	SH	DEFINED	5
D AMYLIN PHARMACEUTICALS INC	032346108	7	200	SH	DEFINED	5
D ANADARKO PETE CORP COM	032511107	2117	48651	SH	DEFINED	1
D ANADARKO PETE CORP COM	032511107	868	19956	SH	DEFINED	3
D ANADARKO PETE CORP COM	032511107	1900	43670	SH	DEFINED	4
D ANADARKO PETE CORP COM	032511107	6743	154941	SH	DEFINED	5
D ANADARKO PETE CORP COM	032511107	5326	122381	SH	DEFINED	5
D ANADIGICS INC COM	032515108	4716	532327	SH	DEFINED	1
D ANALOG DEVICES INC COM	032654105	14579	443557	SH	DEFINED	1
D ANALOG DEVICES INC COM	032654105	276	8418	SH	DEFINED	3
D ANALOG DEVICES INC COM	032654105	471	14359	SH	DEFINED	5
D ANALOG DEVICES INC COM	032654105	91	2781	SH	DEFINED	5
D ANAREN INC COM	032744104	4137	232965	SH	DEFINED	1
D ANAREN INC COM	032744104	452	25500	SH	DEFINED	4
D ANCHOR BANCORP WIS INC COM	032839102	4	163	SH	DEFINED	3
D ANCHOR BANCORP WIS INC COM	032839102	345	12000	SH	DEFINED	4
D ANDREW CORP COM	034425108	110	10835	SH	DEFINED	3
D ANDREW CORP COM	034425108	168	16500	SH	DEFINED	4
D ANDREW CORP COM	034425108	3	315	SH	DEFINED	5
D ANDREW CORP COM	034425108	41	4100	SH	DEFINED	5
D ANGLO AMERICAN PLC ADR	03485P102	310	12700	SH	DEFINED	4
D ANGLO AMERICAN PLC ADR	03485P102	37	1538	SH	DEFINED	5
D ANGLO AMERICAN PLC ADR	03485P102	98	4050	SH	DEFINED	5
D ANGLOGOLD ASHANTI LTD ADR	035128206	136	2900	SH	DEFINED	3
D ANGLOGOLD ASHANTI LTD ADR	035128206	2119	45000	SH	DEFINED	4
D ANGLOGOLD ASHANTI LTD ADR	035128206	62	1322	SH	DEFINED	5
D ANGLOGOLD ASHANTI LTD ADR	035128206	24	525	SH	DEFINED	5

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D ANHEUSER BUSCH COS INC COM	035229103	88972	1808390	SH	DEFINED	1
D ANHEUSER BUSCH COS INC COM	035229103	2685	54582	SH	DEFINED	3
D ANHEUSER BUSCH COS INC COM	035229103	2890	58750	SH	DEFINED	4
D ANHEUSER BUSCH COS INC COM	035229103	18842	382984	SH	DEFINED	5
D ANHEUSER BUSCH COS INC COM	035229103	10927	222097	SH	DEFINED	5
D ANIXTER INTL INC COM	035290105	2	43	SH	DEFINED	3
D ANIXTER INTL INC COM	035290105	1145	21096	SH	DEFINED	4
D ANIXTER INTL INC COM	035290105	352	6494	SH	DEFINED	5
D ANNALY CAPITAL MANAGEMENT	035710409	4038	290300	SH	DEFINED	1
D ANNALY CAPITAL MANAGEMENT	035710409	95	6900	SH	DEFINED	3
D ANNALY CAPITAL MANAGEMENT	035710409	27	2000	SH	DEFINED	5
D ANNALY CAPITAL MANAGEMENT	035710409	13	1000	SH	DEFINED	5
D ANSOFT CORP COM	036384105	2	100	SH	DEFINED	1
D ANSOFT CORP COM	036384105	375	13500	SH	DEFINED	4
D ANSOFT CORP COM	036384105	2586	93050	SH	DEFINED	5
D ANSOFT CORP COM	036384105	186	6713	SH	DEFINED	5
D ANSYS INC COM	03662Q105	6203	142649	SH	DEFINED	1
D ANSYS INC COM	03662Q105	7	179	SH	DEFINED	3
D ANSYS INC COM	03662Q105	769	17686	SH	DEFINED	4
D ANTIGENICS INC DEL COM	037032109	22	12296	SH	DEFINED	3
D ANTIGENICS INC DEL COM	037032109	3	2000	SH	DEFINED	5
D AON CORP COM	037389103	8652	244834	SH	DEFINED	1
D AON CORP COM	037389103	476	13484	SH	DEFINED	3
D AON CORP COM	037389103	2862	81000	SH	DEFINED	4
D AON CORP COM	037389103	310	8785	SH	DEFINED	5
D AON CORP COM	037389103	103	2930	SH	DEFINED	5
D APACHE CORP COM	037411105	4473	67266	SH	DEFINED	1
D APACHE CORP COM	037411105	676	10173	SH	DEFINED	3
D APACHE CORP COM	037411105	1534	23074	SH	DEFINED	4
D APACHE CORP COM	037411105	42770	643074	SH	DEFINED	5
D APACHE CORP COM	037411105	8810	132463	SH	DEFINED	5
D APARTMENT INVT & MGMT CO C COM	03748R101	4379	78177	SH	DEFINED	1
D APARTMENT INVT & MGMT CO C COM	03748R101	207	3700	SH	DEFINED	3
D APARTMENT INVT & MGMT CO C COM	03748R101	4	74	SH	DEFINED	5
D APOLLO GROUP INC COM CL A	037604105	319	8211	SH	DEFINED	1
D APOLLO GROUP INC COM CL A	037604105	888	22789	SH	DEFINED	3
D APOLLO GROUP INC COM CL A	037604105	832	21350	SH	DEFINED	4
D APOLLO GROUP INC COM CL A	037604105	265	6812	SH	DEFINED	5
D APOLLO GROUP INC COM CL A	037604105	76	1971	SH	DEFINED	5
D APOLLO INVT CORP COM SH BE T	03761U106	14	660	SH	DEFINED	3
D APOLLO INVT CORP COM SH BE T	03761U106	430	19200	SH	DEFINED	4
D APOLLO INVT CORP COM SH BE T	03761U106	19	850	SH	DEFINED	5
D APPLE COMPUTER INC COM	037833100	67418	794654	SH	DEFINED	1
D APPLE COMPUTER INC COM	037833100	9800	115516	SH	DEFINED	3
D APPLE COMPUTER INC COM	037833100	7541	88890	SH	DEFINED	4
D APPLE COMPUTER INC COM	037833100	7009	82621	SH	DEFINED	5
D APPLE COMPUTER INC COM	037833100	2142	25251	SH	DEFINED	5
D APPLEBEES INTL INC COM	037899101	4083	165535	SH	DEFINED	1
D APPLEBEES INTL INC COM	037899101	1587	64346	SH	DEFINED	3
D APPLEBEES INTL INC COM	037899101	719	29164	SH	DEFINED	5
D APPLEBEES INTL INC COM	037899101	214	8702	SH	DEFINED	5
D APRIA HEALTHCARE GROUP COM	037933108	94	3540	SH	DEFINED	1
D APRIA HEALTHCARE GROUP COM	037933108	858	32200	SH	DEFINED	4
D APRIA HEALTHCARE GROUP COM	037933108	15	577	SH	DEFINED	5
D APPLERA CORP COM	038020103	5302	144526	SH	DEFINED	1
D APPLERA CORP COM	038020103	2	60	SH	DEFINED	3
D APPLERA CORP COM	038020103	530	14466	SH	DEFINED	4
D APPLERA CORP COM	038020103	129	3535	SH	DEFINED	5
D APPLERA CORP COM	038020103	3188	86895	SH	DEFINED	5
D APPLICA INC COM	03815A106	3010	376775	SH	DEFINED	3
D APPLIED MATLS INC COM	038222105	30944	1677209	SH	DEFINED	1
D APPLIED MATLS INC COM	038222105	693	37593	SH	DEFINED	3

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D APPLIED MATLS INC COM	038222105	267	14520	SH	DEFINED	4
D APPLIED MATLS INC COM	038222105	3940	213599	SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	1526	82722	SH	DEFINED	5
D APTARGROUP INC COM	038336103	7	122	SH	DEFINED	3
D APTARGROUP INC COM	038336103	330	5600	SH	DEFINED	4
D APTARGROUP INC COM	038336103	1799	30473	SH	DEFINED	5
D APTARGROUP INC COM	038336103	358	6070	SH	DEFINED	5
D AQUA AMER INC COM	03836W103	3	166	SH	DEFINED	3
D AQUA AMER INC COM	03836W103	91	4000	SH	DEFINED	5
D AQUA AMER INC COM	03836W103	297	13048	SH	DEFINED	5
D AQUANTIVE INC COM	03839G105	21887	887558	SH	DEFINED	1
D AQUANTIVE INC COM	03839G105	20	850	SH	DEFINED	3
D AQUANTIVE INC COM	03839G105	1533	62200	SH	DEFINED	4
D ARCADIA RES INC COM	039209101	1184	575000	SH	DEFINED	5
D ARCH CHEMICALS INC COM	03937R102	206	6210	SH	DEFINED	4
D ARCH CHEMICALS INC COM	03937R102	16	504	SH	DEFINED	5
D ARCH CHEMICALS INC COM	03937R102	53	1610	SH	DEFINED	5
D ARCH COAL INC COM	039380100	330	11000	SH	DEFINED	3
D ARCH COAL INC COM	039380100	97	3246	SH	DEFINED	5
D ARCH COAL INC COM	039380100	233	7762	SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	37503	1173450	SH	DEFINED	1
D ARCHER DANIELS MIDLAND CO	039483102	354	11094	SH	DEFINED	3
D ARCHER DANIELS MIDLAND CO	039483102	4581	143351	SH	DEFINED	4
D ARCHER DANIELS MIDLAND CO	039483102	3479	108869	SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	391	12245	SH	DEFINED	5
D ARCHSTONE-SMITH TR COM	039583109	4795	82391	SH	DEFINED	1
D ARCHSTONE-SMITH TR COM	039583109	379	6520	SH	DEFINED	3
D ARCHSTONE-SMITH TR COM	039583109	984	16920	SH	DEFINED	5
D ARCHSTONE-SMITH TR COM	039583109	2745	47162	SH	DEFINED	5
D ARCHSTONE-SMITH OPER 4.000 /15/36	039584AC1	214	201000	SH	DEFINED	3
D ARENA PHARMACEUTICALS INC	040047102	5468	423586	SH	DEFINED	1
D ARENA PHARMACEUTICALS INC	040047102	12	960	SH	DEFINED	3
D ARES CAP CORP COM	04010L103	187	9807	SH	DEFINED	1
D ARES CAP CORP COM	04010L103	12	665	SH	DEFINED	3
D ARES CAP CORP COM	04010L103	236	12400	SH	DEFINED	4
D ARGONAUT GROUP INC COM	040157109	190	5477	SH	DEFINED	1
D ARGONAUT GROUP INC COM	040157109	449	12900	SH	DEFINED	4
D ARKANSAS BEST CORP DEL COM	040790107	2	74	SH	DEFINED	3
D ARKANSAS BEST CORP DEL COM	040790107	496	13800	SH	DEFINED	4
D ARMOR HLDGS INC COM	042260109	5	99	SH	DEFINED	3
D ARMOR HLDGS INC COM	042260109	405	7400	SH	DEFINED	4
D ARMOR HLDGS INC COM	042260109	5	100	SH	DEFINED	5
D ARRIS GROUP INC COM	04269Q100	8188	654571	SH	DEFINED	1
D ARRIS GROUP INC COM	04269Q100	68	5490	SH	DEFINED	3
D ARRIS GROUP INC COM	04269Q100	142	11400	SH	DEFINED	4
D ARRAY BIOPHARMA INC COM	04269X105	516	40000	SH	DEFINED	4
D ARROW ELECTRONICS INC COM	042735100	129	4100	SH	DEFINED	3
D ARROW ELECTRONICS INC COM	042735100	2757	87400	SH	DEFINED	4
D ARROW ELECTRONICS INC COM	042735100	9	300	SH	DEFINED	5
D ARTHROCARE CORP COM	043136100	101	2551	SH	DEFINED	3
D ARTHROCARE CORP COM	043136100	279	7000	SH	DEFINED	4
D ARTHROCARE CORP COM	043136100	54	1363	SH	DEFINED	5
D ARVINMERITOR INC COM	043353101	972	53350	SH	DEFINED	4
D ARVINMERITOR INC COM	043353101	136	7468	SH	DEFINED	5
D ASBURY AUTOMOTIVE GROUP IN M	043436104	9687	411200	SH	DEFINED	1
D ASHLAND INC NEW COM	044209104	273	3957	SH	DEFINED	1
D ASHLAND INC NEW COM	044209104	28	408	SH	DEFINED	3
D ASHLAND INC NEW COM	044209104	134	1950	SH	DEFINED	5
D ASHLAND INC NEW COM	044209104	927	13400	SH	DEFINED	5
D THE ASIA PACIFIC FD COM	044901106	330	14500	SH	DEFINED	3
D ASPECT MEDICAL SYS INC COM	045235108	6723	357436	SH	DEFINED	1
D ASPECT MEDICAL SYS INC COM	045235108	9	500	SH	DEFINED	5

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D ASPEN TECHNOLOGY INC COM	045327103	4520	410166	SH	DEFINED	1
D ASPEN TECHNOLOGY INC COM	045327103	353	32100	SH	DEFINED	4
D ASPREVA PHARMACEUTICALS CO	04538T109	297	14500	SH	DEFINED	4
D ASSET ACCEP CAP CORP COM	04543P100	159	9500	SH	DEFINED	3
D ASSET ACCEP CAP CORP COM	04543P100	294	17500	SH	DEFINED	4
D ASSURANT INC COM	04621X108	4316	78132	SH	DEFINED	1
D ASSURANT INC COM	04621X108	343	6216	SH	DEFINED	3
D ASSURANT INC COM	04621X108	2392	43300	SH	DEFINED	4
D ASTA FDG INC COM	046220109	343	11300	SH	DEFINED	4
D ASTA FDG INC COM	046220109	33	1100	SH	DEFINED	5
D ASTORIA FINL CORP COM	046265104	7573	251125	SH	DEFINED	1
D ASTORIA FINL CORP COM	046265104	375	12450	SH	DEFINED	3
D ASTORIA FINL CORP COM	046265104	1191	39500	SH	DEFINED	4
D ASTORIA FINL CORP COM	046265104	1	50	SH	DEFINED	5
D ASTRAZENECA PLC SPONS ADR	046353108	2350	43900	SH	DEFINED	4
D ASTRAZENECA PLC SPONS ADR	046353108	6620	123636	SH	DEFINED	5
D ASTRAZENECA PLC SPONS ADR	046353108	575	10752	SH	DEFINED	5
D ATHEROS COMMUNICATIONS INC	04743P108	9942	466331	SH	DEFINED	1
D ATHEROS COMMUNICATIONS INC	04743P108	2017	94633	SH	DEFINED	5
D ATHEROS COMMUNICATIONS INC	04743P108	153	7212	SH	DEFINED	5
D ATMOS ENERGY CORP COM	049560105	78	2456	SH	DEFINED	3
D ATMOS ENERGY CORP COM	049560105	2054	64380	SH	DEFINED	4
D ATMOS ENERGY CORP COM	049560105	355	11156	SH	DEFINED	5
D ATMOS ENERGY CORP COM	049560105	273	8574	SH	DEFINED	5
D AUBURN NATL BANCORPORATION	050473107	1614	55891	SH	DEFINED	5
D AURIZON MINES LTD	05155P106	58	18700	SH	DEFINED	5
D AUSTRALIA & NEW ZEALAND BK P ADR	052528304	278	2500	SH	DEFINED	4
D AUSTRALIA & NEW ZEALAND BK P ADR	052528304	11	100	SH	DEFINED	5
D AUTODESK INC COM	052769106	550	13595	SH	DEFINED	1
D AUTODESK INC COM	052769106	1236	30550	SH	DEFINED	3
D AUTODESK INC COM	052769106	99	2448	SH	DEFINED	4
D AUTODESK INC COM	052769106	125	3103	SH	DEFINED	5
D AUTODESK INC COM	052769106	52	1300	SH	DEFINED	5
D AUTOLIV INC COM	052800109	11	190	SH	DEFINED	3
D AUTOLIV INC COM	052800109	1145	19000	SH	DEFINED	4
D AUTOLIV INC COM	052800109	6	111	SH	DEFINED	5
D AUTOLIV INC COM	052800109	30	511	SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	38026	772115	SH	DEFINED	1
D AUTOMATIC DATA PROCESSING COM	053015103	924	18780	SH	DEFINED	3
D AUTOMATIC DATA PROCESSING COM	053015103	167	3410	SH	DEFINED	4
D AUTOMATIC DATA PROCESSING COM	053015103	18401	373625	SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	8207	166658	SH	DEFINED	5
D AUTONATION INC COM	05329W102	220	10353	SH	DEFINED	1
D AUTONATION INC COM	05329W102	128	6046	SH	DEFINED	3
D AUTONATION INC COM	05329W102	58	2736	SH	DEFINED	5
D AUTONATION INC COM	05329W102	21	1000	SH	DEFINED	5
D AUTOZONE INC COM	053332102	343	2970	SH	DEFINED	1
D AUTOZONE INC COM	053332102	266	2307	SH	DEFINED	3
D AUTOZONE INC COM	053332102	217	1882	SH	DEFINED	5
D AUTOZONE INC COM	053332102	454	3936	SH	DEFINED	5
D AVALONBAY COMMUNITIES INC	053484101	180	1390	SH	DEFINED	3
D AVALONBAY COMMUNITIES INC	053484101	286	2200	SH	DEFINED	5
D AVALONBAY COMMUNITIES INC	053484101	51	397	SH	DEFINED	5
D AVAYA INC COM	053499109	762	54511	SH	DEFINED	1
D AVAYA INC COM	053499109	1	112	SH	DEFINED	3
D AVAYA INC COM	053499109	5638	403356	SH	DEFINED	5
D AVAYA INC COM	053499109	302	21625	SH	DEFINED	5
D AVERY DENNISON CORP COM	053611109	480	7077	SH	DEFINED	1
D AVERY DENNISON CORP COM	053611109	0	13	SH	DEFINED	3
D AVERY DENNISON CORP COM	053611109	776	11430	SH	DEFINED	4
D AVERY DENNISON CORP COM	053611109	1656	24388	SH	DEFINED	5
D AVERY DENNISON CORP COM	053611109	4708	69310	SH	DEFINED	5

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D AVID TECHNOLOGY INC COM	05367P100	3	100	SH	DEFINED	3
D AVID TECHNOLOGY INC COM	05367P100	1004	26946	SH	DEFINED	4
D AVIS BUDGET GROUP INC COM	053774105	13	600	SH	DEFINED	1
D AVIS BUDGET GROUP INC COM	053774105	61	2827	SH	DEFINED	3
D AVIS BUDGET GROUP INC COM	053774105	135	6250	SH	DEFINED	4
D AVIS BUDGET GROUP INC COM	053774105	25	1170	SH	DEFINED	5
D AVIS BUDGET GROUP INC COM	053774105	10	492	SH	DEFINED	5
D AVNET INC COM	053807103	1725	67600	SH	DEFINED	4
D AVNET INC COM	053807103	5	200	SH	DEFINED	5
D AVOCENT CORP COM	053893103	7123	210451	SH	DEFINED	1
D AVOCENT CORP COM	053893103	53	1575	SH	DEFINED	3
D AVOCENT CORP COM	053893103	331	9800	SH	DEFINED	4
D AVOCENT CORP COM	053893103	101	3000	SH	DEFINED	5
D AVOCENT CORP COM	053893103	75	2239	SH	DEFINED	5
D AVON PRODS INC COM	054303102	2102	63633	SH	DEFINED	1
D AVON PRODS INC COM	054303102	1183	35807	SH	DEFINED	3
D AVON PRODS INC COM	054303102	178	5400	SH	DEFINED	4
D AVON PRODS INC COM	054303102	1051	31818	SH	DEFINED	5
D AVON PRODS INC COM	054303102	559	16938	SH	DEFINED	5
D AXA SA SPONS ADR	054536107	846	21000	SH	DEFINED	4
D AXA SA SPONS ADR	054536107	86	2153	SH	DEFINED	5
D BB&T CORP COM	054937107	7953	181039	SH	DEFINED	1
D BB&T CORP COM	054937107	598	13629	SH	DEFINED	3
D BB&T CORP COM	054937107	32270	734600	SH	DEFINED	5
D BB&T CORP COM	054937107	8773	199719	SH	DEFINED	5
D BB&T CORP COM	054937107	131	3000	SH	DEFINED	6
D BJ'S WHOLESALE CLUB INC CO	05548J106	92	2970	SH	DEFINED	3
D BJ'S WHOLESALE CLUB INC CO	05548J106	559	18000	SH	DEFINED	4
D BJ SVCS CO COM	055482103	34861	1189016	SH	DEFINED	1
D BJ SVCS CO COM	055482103	70	2421	SH	DEFINED	3
D BJ SVCS CO COM	055482103	46	1600	SH	DEFINED	4
D BJ SVCS CO COM	055482103	1423	48547	SH	DEFINED	5
D BJ SVCS CO COM	055482103	1042	35549	SH	DEFINED	5
D BP PLC SPONS ADR	055622104	25661	382436	SH	DEFINED	1
D BP PLC SPONS ADR	055622104	1311	19541	SH	DEFINED	3
D BP PLC SPONS ADR	055622104	62184	926743	SH	DEFINED	5
D BP PLC SPONS ADR	055622104	38915	579968	SH	DEFINED	5
D BT GROUP PLC SPONS ADR 144	05577E104	2861	47787	SH	DEFINED	4
D BMC SOFTWARE INC COM	055921100	8854	274971	SH	DEFINED	1
D BMC SOFTWARE INC COM	055921100	391	12166	SH	DEFINED	4
D BMC SOFTWARE INC COM	055921100	32	1018	SH	DEFINED	5
D BMC SOFTWARE INC COM	055921100	10	325	SH	DEFINED	5
D BAIDU COM INC SPONS ADR	056752108	1704	15124	SH	DEFINED	1
D BAIDU COM INC SPONS ADR	056752108	2542	22558	SH	DEFINED	5
D BAIDU COM INC SPONS ADR	056752108	180	1603	SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	75379	1009637	SH	DEFINED	1
D BAKER HUGHES INC COM	057224107	645	8643	SH	DEFINED	3
D BAKER HUGHES INC COM	057224107	608	8155	SH	DEFINED	4
D BAKER HUGHES INC COM	057224107	2745	36769	SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	754	10112	SH	DEFINED	5
D BALDOR ELEC CO COM	057741100	13184	394500	SH	DEFINED	1
D BALDOR ELEC CO COM	057741100	90	2700	SH	DEFINED	5
D BALL CORP COM	058498106	3052	70014	SH	DEFINED	1
D BALL CORP COM	058498106	126	2900	SH	DEFINED	3
D BALL CORP COM	058498106	521	11952	SH	DEFINED	5
D BANCO SANTANDER CEN ADR	05964H105	839	45000	SH	DEFINED	4
D BANCORPSOUTH INC COM	059692103	354	13200	SH	DEFINED	4
D BANCORPSOUTH INC COM	059692103	1552	57872	SH	DEFINED	5
D BANDAG INC COM	059815100	237	4700	SH	DEFINED	4
D BANK AMER CORP COM	060505104	179581	3363584	SH	DEFINED	1
D BANK AMER CORP COM	060505104	5835	109301	SH	DEFINED	3
D BANK AMER CORP COM	060505104	4508	84452	SH	DEFINED	4

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D BANK AMER CORP COM	060505104	157759	2954850	SH	DEFINED	5
D BANK AMER CORP COM	060505104	76567	1434122	SH	DEFINED	5
D BANK OF HAWAII CORP COM	062540109	14798	274300	SH	DEFINED	1
D BANK OF HAWAII CORP COM	062540109	118	2200	SH	DEFINED	5
D BANK NEW YORK INC COM	064057102	8979	228075	SH	DEFINED	1
D BANK NEW YORK INC COM	064057102	562	14292	SH	DEFINED	3
D BANK NEW YORK INC COM	064057102	2917	74100	SH	DEFINED	4
D BANK NEW YORK INC COM	064057102	15021	381539	SH	DEFINED	5
D BANK NEW YORK INC COM	064057102	5388	136871	SH	DEFINED	5
D BANK OF THE CAROLINES CORP	06425J102	152	10300	SH	DEFINED	5
D BANKRATE INC COM	06646V108	5088	134082	SH	DEFINED	1
D BANKRATE INC COM	06646V108	11	300	SH	DEFINED	3
D BANKUNITED FINL CORP COM	06652B103	11414	408261	SH	DEFINED	1
D BANKUNITED FINL CORP COM	06652B103	147	5265	SH	DEFINED	3
D BANKUNITED FINL CORP COM	06652B103	304	10900	SH	DEFINED	4
D BANKUNITED FINL CORP COM	06652B103	27	1000	SH	DEFINED	5
D BANNER CORP COM	06652V109	6941	156550	SH	DEFINED	1
D BARCLAYS PLC ADR	06738E207	877	15100	SH	DEFINED	4
D C R BARD INC COM	067383109	703	8482	SH	DEFINED	1
D C R BARD INC COM	067383109	294	3552	SH	DEFINED	3
D C R BARD INC COM	067383109	2356	28400	SH	DEFINED	4
D C R BARD INC COM	067383109	15318	184629	SH	DEFINED	5
D C R BARD INC COM	067383109	9612	115853	SH	DEFINED	5
D BARE ESCENTIALS INC COM	067511105	680	21900	SH	DEFINED	4
D BARNES GROUP INC COM	067806109	1	48	SH	DEFINED	3
D BARNES GROUP INC COM	067806109	763	35100	SH	DEFINED	4
D BARNES GROUP INC COM	067806109	130	6000	SH	DEFINED	5
D BARRICK GOLD CORP COM	067901108	692	22572	SH	DEFINED	3
D BARRICK GOLD CORP COM	067901108	7113	231695	SH	DEFINED	4
D BARRICK GOLD CORP COM	067901108	250	8166	SH	DEFINED	5
D BARRICK GOLD CORP COM	067901108	315	10290	SH	DEFINED	5
D BARR PHARMACEUTICALS INC C	068306109	312	6243	SH	DEFINED	1
D BARR PHARMACEUTICALS INC C	068306109	200	4000	SH	DEFINED	3
D BARR PHARMACEUTICALS INC C	068306109	16	335	SH	DEFINED	5
D BARRETT BUSINESS SVCS INC	068463108	4979	212607	SH	DEFINED	1
D BASSETT FURNITURE INDS INC	070203104	5778	353650	SH	DEFINED	1
D BASSETT FURNITURE INDS INC	070203104	2	183	SH	DEFINED	3
D BASSETT FURNITURE INDS INC	070203104	104	6409	SH	DEFINED	5
D BASSETT FURNITURE INDS INC	070203104	513	31447	SH	DEFINED	5
D BAUSCH & LOMB INC COM	071707103	193	3723	SH	DEFINED	1
D BAUSCH & LOMB INC COM	071707103	118	2283	SH	DEFINED	3
D BAUSCH & LOMB INC COM	071707103	286	5500	SH	DEFINED	4
D BAUSCH & LOMB INC COM	071707103	966	18560	SH	DEFINED	5
D BAUSCH & LOMB INC COM	071707103	554	10653	SH	DEFINED	5
D BAXTER INTL INC COM	071813109	146375	3155329	SH	DEFINED	1
D BAXTER INTL INC COM	071813109	1429	30825	SH	DEFINED	3
D BAXTER INTL INC COM	071813109	3343	72080	SH	DEFINED	4
D BAXTER INTL INC COM	071813109	24023	517869	SH	DEFINED	5
D BAXTER INTL INC COM	071813109	6795	146490	SH	DEFINED	5
D BAYER AG SPONS ADR RPSTG 1 SHS	072730302	7	148	SH	DEFINED	5
D BAYER AG SPONS ADR RPSTG 1 SHS	072730302	303	5687	SH	DEFINED	5
D BEA SYS INC COM	073325102	689	54800	SH	DEFINED	4
D BEA SYS INC COM	073325102	7	605	SH	DEFINED	5
D BEA SYS INC COM	073325102	0	50	SH	DEFINED	5
D BEAR STEARNS COS INC COM	073902108	16510	101428	SH	DEFINED	1
D BEAR STEARNS COS INC COM	073902108	136	841	SH	DEFINED	3
D BEAR STEARNS COS INC COM	073902108	268	1650	SH	DEFINED	4
D BEAR STEARNS COS INC COM	073902108	6490	39870	SH	DEFINED	5
D BEAR STEARNS COS INC COM	073902108	2932	18017	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	2569	129833	SH	DEFINED	1

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D BECKMAN COULTER INC COM	075811109	263	4400 SH	DEFINED	3	
D BECKMAN COULTER INC COM	075811109	1703	28480 SH	DEFINED	5	
D BECKMAN COULTER INC COM	075811109	453	7590 SH	DEFINED	5	
D BECTON DICKINSON & CO COM	075887109	30885	440274 SH	DEFINED	1	
D BECTON DICKINSON & CO COM	075887109	1216	17347 SH	DEFINED	3	
D BECTON DICKINSON & CO COM	075887109	2559	36485 SH	DEFINED	4	
D BECTON DICKINSON & CO COM	075887109	14571	207718 SH	DEFINED	5	
D BECTON DICKINSON & CO COM	075887109	3185	45409 SH	DEFINED	5	
D BED BATH & BEYOND INC COM	075896100	3841	100821 SH	DEFINED	1	
D BED BATH & BEYOND INC COM	075896100	529	13905 SH	DEFINED	3	
D BED BATH & BEYOND INC COM	075896100	4131	108433 SH	DEFINED	4	
D BED BATH & BEYOND INC COM	075896100	3158	82911 SH	DEFINED	5	
D BED BATH & BEYOND INC COM	075896100	1471	38614 SH	DEFINED	5	
D BELLSOUTH CORP BLS GROUP C	079860102	44950	954159 SH	DEFINED	1	
D BELLSOUTH CORP BLS GROUP C	079860102	724	15382 SH	DEFINED	3	
D BELLSOUTH CORP BLS GROUP C	079860102	315	6705 SH	DEFINED	4	
D BELLSOUTH CORP BLS GROUP C	079860102	53152	1128263 SH	DEFINED	5	
D BELLSOUTH CORP BLS GROUP C	079860102	31980	678853 SH	DEFINED	5	
D BELO CORP COM	080555105	55	3000 SH	DEFINED	3	
D BELO CORP COM	080555105	363	19800 SH	DEFINED	4	
D BELO CORP COM	080555105	14	805 SH	DEFINED	5	
D BEMA GOLD CORP CDA COM	08135F107	123	23500 SH	DEFINED	5	
D BEMIS INC COM	081437105	246	7256 SH	DEFINED	1	
D BEMIS INC COM	081437105	0	29 SH	DEFINED	3	
D BEMIS INC COM	081437105	99	2940 SH	DEFINED	4	
D BEMIS INC COM	081437105	169	5000 SH	DEFINED	5	
D BEMIS INC COM	081437105	6	200 SH	DEFINED	5	
D BENCHMARK ELECTRS INC COM	08160H101	3994	163982 SH	DEFINED	1	
D BENCHMARK ELECTRS INC COM	08160H101	224	9208 SH	DEFINED	3	
D BENCHMARK ELECTRS INC COM	08160H101	699	28700 SH	DEFINED	4	
D BERKLEY W R CORP COM	084423102	44	1300 SH	DEFINED	1	
D BERKLEY W R CORP COM	084423102	121	3525 SH	DEFINED	3	
D BERKLEY W R CORP COM	084423102	64	1863 SH	DEFINED	5	
D BERKLEY W R CORP COM	084423102	349	10125 SH	DEFINED	5	
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	5719	52 SH	DEFINED	3	
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	17378	158 SH	DEFINED	4	
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	6049	55 SH	DEFINED	5	
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	19578	178 SH	DEFINED	5	
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	36058	9836 SH	DEFINED	1	
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	14631	3991 SH	DEFINED	3	
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	1979	540 SH	DEFINED	4	
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	34207	9331 SH	DEFINED	5	
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	20203	5511 SH	DEFINED	5	
D BERRY PETE CO CL A COM	085789105	396	12800 SH	DEFINED	4	
D BEST BUY INC	2.250 /15/22	086516AF8	251	226000 SH	DEFINED	3
D BEST BUY INC COM	086516101	63257	1285985 SH	DEFINED	1	
D BEST BUY INC COM	086516101	1048	21313 SH	DEFINED	3	
D BEST BUY INC COM	086516101	2362	48025 SH	DEFINED	4	
D BEST BUY INC COM	086516101	15368	312425 SH	DEFINED	5	
D BEST BUY INC COM	086516101	1422	28919 SH	DEFINED	5	
D BHP BILLITON LTD SPONS ADR	088606108	602	15145 SH	DEFINED	5	
D BHP BILLITON LTD SPONS ADR	088606108	886	22300 SH	DEFINED	5	
D BIG LOTS INC COM	089302103	3264	142442 SH	DEFINED	1	
D BIG LOTS INC COM	089302103	29	1282 SH	DEFINED	5	
D BIO RAD LABORATORIES INC C COM	090572207	19804	240000 SH	DEFINED	3	
D BIO RAD LABORATORIES INC C COM	090572207	9	113 SH	DEFINED	5	
D BIOMARIN PHARMACEUTICAL IN M	09061G101	9458	577078 SH	DEFINED	1	
D BIOMARIN PHARMACEUTICAL IN M	09061G101	347	21200 SH	DEFINED	4	
D BIOMET INC COM	090613100	979	23743 SH	DEFINED	1	
D BIOMET INC COM	090613100	187	4532 SH	DEFINED	3	
D BIOMET INC COM	090613100	3380	81900 SH	DEFINED	5	
D BIOMET INC COM	090613100	1476	35779 SH	DEFINED	5	



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D BIOGEN IDEC INC COM	09062X103	5899	119936	SH	DEFINED	1
D BIOGEN IDEC INC COM	09062X103	691	14056	SH	DEFINED	3
D BIOGEN IDEC INC COM	09062X103	3164	64333	SH	DEFINED	4
D BIOGEN IDEC INC COM	09062X103	63	1291	SH	DEFINED	5
D BIOGEN IDEC INC COM	09062X103	223	4535	SH	DEFINED	5
D BIOTECH HOLDRS TR DEP RCPT	09067D201	312	1700	SH	DEFINED	5
D BIOTECH HOLDRS TR DEP RCPT	09067D201	36	200	SH	DEFINED	5
D BLACK & DECKER CORP COM	091797100	319	3992	SH	DEFINED	1
D BLACK & DECKER CORP COM	091797100	1	23	SH	DEFINED	3
D BLACK & DECKER CORP COM	091797100	215	2700	SH	DEFINED	4
D BLACK & DECKER CORP COM	091797100	1187	14855	SH	DEFINED	5
D BLACK & DECKER CORP COM	091797100	2681	33535	SH	DEFINED	5
D BLACK BOX CORP COM	091826107	9934	236600	SH	DEFINED	1
D BLACK BOX CORP COM	091826107	2	65	SH	DEFINED	3
D BLACK BOX CORP COM	091826107	353	8424	SH	DEFINED	5
D BLACK BOX CORP COM	091826107	204	4878	SH	DEFINED	5
D BLACK HILLS CORP COM	092113109	33	900	SH	DEFINED	1
D BLACK HILLS CORP COM	092113109	247	6700	SH	DEFINED	4
D BLACK HILLS CORP COM	092113109	2036	55128	SH	DEFINED	5
D BLACK HILLS CORP COM	092113109	262	7095	SH	DEFINED	5
D BLACKBAUD INC COM	09227Q100	4451	171197	SH	DEFINED	1
D BLACKBAUD INC COM	09227Q100	5	227	SH	DEFINED	3
D BLACKBAUD INC COM	09227Q100	756	29091	SH	DEFINED	4
D BLACKROCK FLA INSD MUN 200 RM UIT	09247H106	129	9000	SH	DEFINED	3
D BLACKROCK FLA INSD MUN 200 RM UIT	09247H106	272	18900	SH	DEFINED	5
D BLACKROCK NY INSD MUN 2008 M TR I	09247L107	394	26500	SH	DEFINED	3
D BLACKROCK NY INSD MUN 2008 M TR I	09247L107	70	4700	SH	DEFINED	5
D BLACKROCK INC CL A COM	09247X101	15744	103650	SH	DEFINED	1
D BLACKROCK INC CL A COM	09247X101	309	2040	SH	DEFINED	3
D BLACKROCK INC CL A COM	09247X101	1519	10000	SH	DEFINED	4
D BLACKROCK INC CL A COM	09247X101	3075	20246	SH	DEFINED	5
D BLACKROCK INSD MUN TERM TR	092474105	346	35500	SH	DEFINED	3
D BLACKROCK INSD MUN TERM TR	092474105	58	6000	SH	DEFINED	5
D BLACKROCK FLA INSD MUN INC TR	09250G102	106	7800	SH	DEFINED	3
D BLACKROCK FLA INSD MUN INC TR	09250G102	41	3000	SH	DEFINED	5
D BLACKROCK MUNIYIELD INSD F C COM	09254E103	84	6000	SH	DEFINED	3
D BLACKROCK MUNIYIELD INSD F C COM	09254E103	84	6010	SH	DEFINED	5
D BLACKROCK MUNIHOLDINGS FLA D FD	09254P108	68	5000	SH	DEFINED	3
D BLACKROCK MUNIHOLDINGS FLA D FD	09254P108	179	13099	SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA FD	09254R104	32	2300	SH	DEFINED	3
D BLACKROCK MUNIYIELD FLA FD	09254R104	340	24222	SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA FD	09254R104	243	17320	SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA IN D	09254T100	34	2500	SH	DEFINED	3
D BLACKROCK MUNIYIELD FLA IN D	09254T100	61	4424	SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA IN D	09254T100	147	10703	SH	DEFINED	5
D BLACKROCK DEBT STRATEGIES NC	09255R103	131	17745	SH	DEFINED	5
D BLOCK H & R INC COM	093671105	12758	553761	SH	DEFINED	1
D BLOCK H & R INC COM	093671105	0	35	SH	DEFINED	3
D BLOCK H & R INC COM	093671105	403	17500	SH	DEFINED	4
D BLOCK H & R INC COM	093671105	1657	71955	SH	DEFINED	5
D BLOCK H & R INC COM	093671105	355	15440	SH	DEFINED	5
D BLUE NILE INC COM	09578R103	8104	219700	SH	DEFINED	1
D BLUE NILE INC COM	09578R103	830	22500	SH	DEFINED	4
D BLUEGREEN CORP COM	096231105	186	14500	SH	DEFINED	4
D BLUEGREEN CORP COM	096231105	6	500	SH	DEFINED	5
D BLUELINX HLDGS INC COM	09624H109	4123	396500	SH	DEFINED	1
D BLYTH INC COM	09643P108	616	29700	SH	DEFINED	4
D BOB EVANS FARMS INC COM	096761101	51	1500	SH	DEFINED	3
D BOB EVANS FARMS INC COM	096761101	45	1337	SH	DEFINED	5
D BOB EVANS FARMS INC COM	096761101	138	4052	SH	DEFINED	5
D BOEING CO COM	097023105	52166	587197	SH	DEFINED	1
D BOEING CO COM	097023105	2339	26331	SH	DEFINED	3

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D BOEING CO COM	097023105	3270	36817 SH	DEFINED	4
D BOEING CO COM	097023105	10091	113597 SH	DEFINED	5
D BOEING CO COM	097023105	7857	88442 SH	DEFINED	5
D BOEING CO COM	097023105	22	250 SH	DEFINED	6
D BOOKS-A-MILLION INC COM	098570104	15	683 SH	DEFINED	3
D BOOKS-A-MILLION INC COM	098570104	2227	98210 SH	DEFINED	5
D BOOKS-A-MILLION INC COM	098570104	318	14030 SH	DEFINED	5
D BORDERS GROUP INC COM	099709107	19778	884924 SH	DEFINED	1
D BORDERS GROUP INC COM	099709107	668	29900 SH	DEFINED	4
D BORDERS GROUP INC COM	099709107	4	200 SH	DEFINED	5
D BORG WARNER INC COM	099724106	8758	148400 SH	DEFINED	1
D BORG WARNER INC COM	099724106	1823	30900 SH	DEFINED	4
D BORG WARNER INC COM	099724106	23	400 SH	DEFINED	5
D BORG WARNER INC COM	099724106	23	400 SH	DEFINED	5
D BOSTON PRIVATE FINL HLDGS COM	101119105	9	350 SH	DEFINED	3
D BOSTON PRIVATE FINL HLDGS COM	101119105	315	11200 SH	DEFINED	4
D BOSTON PPTYS INC COM	101121101	904	8085 SH	DEFINED	1
D BOSTON PPTYS INC COM	101121101	180	1609 SH	DEFINED	3
D BOSTON PPTYS INC COM	101121101	356	3185 SH	DEFINED	5
D BOSTON PPTYS INC COM	101121101	188	1686 SH	DEFINED	5
D BOSTON SCIENTIFIC CORP COM	101137107	36442	2121214 SH	DEFINED	1
D BOSTON SCIENTIFIC CORP COM	101137107	2055	119671 SH	DEFINED	3
D BOSTON SCIENTIFIC CORP COM	101137107	120	7000 SH	DEFINED	4
D BOSTON SCIENTIFIC CORP COM	101137107	309	18041 SH	DEFINED	5
D BOSTON SCIENTIFIC CORP COM	101137107	316	18421 SH	DEFINED	5
D BOWATER INC COM	102183100	760	33800 SH	DEFINED	4
D BOWATER INC COM	102183100	69	3100 SH	DEFINED	5
D BRADY CORP CL A COM	104674106	7009	188027 SH	DEFINED	1
D BRADY CORP CL A COM	104674106	4	123 SH	DEFINED	3
D BRASIL TELECOM PARTICIPACO A ADR	105530109	1292	30285 SH	DEFINED	4
D BRIGGS & STRATTON CORP COM	109043109	1026	38100 SH	DEFINED	4
D BRIGGS & STRATTON CORP COM	109043109	1115	41382 SH	DEFINED	5
D BRIGGS & STRATTON CORP COM	109043109	833	30924 SH	DEFINED	5
D BRIGHT HORIZONS FAMILY SOL NS INC	109195107	111	2897 SH	DEFINED	1
D BRIGHT HORIZONS FAMILY SOL NS INC	109195107	166	4315 SH	DEFINED	3
D BRIGHT HORIZONS FAMILY SOL NS INC	109195107	823	21308 SH	DEFINED	4
D BRIGHT HORIZONS FAMILY SOL NS INC	109195107	499	12922 SH	DEFINED	5
D BRIGHT HORIZONS FAMILY SOL NS INC	109195107	41	1080 SH	DEFINED	5
D BRINKER INTL INC COM	109641100	289	9600 SH	DEFINED	3
D BRINKER INTL INC COM	109641100	171	5700 SH	DEFINED	4
D BRINKER INTL INC COM	109641100	119	3974 SH	DEFINED	5
D BRINKER INTL INC COM	109641100	89	2953 SH	DEFINED	5
D BRINKS CO COM	109696104	778	12180 SH	DEFINED	5
D BRISTOL MYERS SQUIBB CO CO	110122108	34452	1308992 SH	DEFINED	1
D BRISTOL MYERS SQUIBB CO CO	110122108	1134	43094 SH	DEFINED	3
D BRISTOL MYERS SQUIBB CO CO	110122108	360	13700 SH	DEFINED	4
D BRISTOL MYERS SQUIBB CO CO	110122108	18589	706291 SH	DEFINED	5
D BRISTOL MYERS SQUIBB CO CO	110122108	31162	1183991 SH	DEFINED	5
D BRISTOW GROUP INC	110394103	216	6000 SH	DEFINED	4
D BROADCOM CORP CL A COM	111320107	7823	242137 SH	DEFINED	1
D BROADCOM CORP CL A COM	111320107	1731	53602 SH	DEFINED	3
D BROADCOM CORP CL A COM	111320107	2270	70264 SH	DEFINED	4
D BROADCOM CORP CL A COM	111320107	159	4935 SH	DEFINED	5
D BROADCOM CORP CL A COM	111320107	14	450 SH	DEFINED	5
D BROADWING CORP COM	11161E105	746	47800 SH	DEFINED	4
D BRONCO DRILLING CO INC COM	112211107	244	14200 SH	DEFINED	4
D BROOKFIELD ASSET MGMT CL A LTD	112585104	43	900 SH	DEFINED	5
D BROOKFIELD ASSET MGMT CL A LTD	112585104	162	3375 SH	DEFINED	5
D BROOKFIELD PPTYS CORP COM	112900105	223	5695 SH	DEFINED	3
D BROOKFIELD PPTYS CORP COM	112900105	21	552 SH	DEFINED	5
D BROWN & BROWN INC COM	115236101	2224	78850 SH	DEFINED	3
D BROWN & BROWN INC COM	115236101	2056	72895 SH	DEFINED	4

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D BROWN & BROWN INC COM	115236101	1304	46237 SH	DEFINED	5
D BROWN & BROWN INC COM	115236101	16	600 SH	DEFINED	5
D BROWN FORMAN CORP CL A COM	115637100	1	18 SH	DEFINED	1
D BROWN FORMAN CORP CL A COM	115637100	274	4075 SH	DEFINED	5
D BROWN FORMAN CORP CL A COM	115637100	101	1500 SH	DEFINED	5
D BROWN FORMAN CORP CL B COM	115637209	306	4623 SH	DEFINED	1
D BROWN FORMAN CORP CL B COM	115637209	4295	64840 SH	DEFINED	3
D BROWN FORMAN CORP CL B COM	115637209	717	10825 SH	DEFINED	5
D BROWN SHOE CO INC COM	115736100	971	20359 SH	DEFINED	1
D BROWN SHOE CO INC COM	115736100	6	126 SH	DEFINED	3
D BROWN SHOE CO INC COM	115736100	59	1250 SH	DEFINED	4
D BRUNSWICK CORP COM	117043109	2636	82654 SH	DEFINED	1
D BRUNSWICK CORP COM	117043109	733	23000 SH	DEFINED	3
D BRUNSWICK CORP COM	117043109	1470	46100 SH	DEFINED	4
D BRUNSWICK CORP COM	117043109	62	1970 SH	DEFINED	5
D BRUNSWICK CORP COM	117043109	18	580 SH	DEFINED	5
D BRUSH ENGINEERED MATERIALS COM	117421107	49	1474 SH	DEFINED	3
D BRUSH ENGINEERED MATERIALS COM	117421107	550	16300 SH	DEFINED	4
D BUCKEYE PARTNERS LP	118230101	697	15012 SH	DEFINED	5
D BUCKEYE PARTNERS LP	118230101	734	15800 SH	DEFINED	5
D BUCYRUS INTL INC NEW CL A	118759109	367	7100 SH	DEFINED	3
D BUILD-A-BEAR WORKSHOP INC	120076104	3891	138879 SH	DEFINED	1
D BURLINGTON NORTHERN SANTA O COM	12189T104	6305	85432 SH	DEFINED	1
D BURLINGTON NORTHERN SANTA O COM	12189T104	208	2828 SH	DEFINED	3
D BURLINGTON NORTHERN SANTA O COM	12189T104	2456	33275 SH	DEFINED	4
D BURLINGTON NORTHERN SANTA O COM	12189T104	1496	20279 SH	DEFINED	5
D BURLINGTON NORTHERN SANTA O COM	12189T104	1400	18972 SH	DEFINED	5
D BUSINESS OBJECTS SA ADR	12328X107	414	10500 SH	DEFINED	4
D C & F FINL CORP COM	12466Q104	4725	118872 SH	DEFINED	1
D C & F FINL CORP COM	12466Q104	15	390 SH	DEFINED	5
D CBL & ASSOC PPTYS INC COM	124830100	287	6637 SH	DEFINED	3
D CBL & ASSOC PPTYS INC COM	124830100	43	1000 SH	DEFINED	5
D CBL & ASSOC PPTYS INC COM	124830100	216	5000 SH	DEFINED	5
D CBS CORP NEW	124857202	37479	1202027 SH	DEFINED	1
D CBS CORP NEW	124857202	247	7924 SH	DEFINED	3
D CBS CORP NEW	124857202	1944	62375 SH	DEFINED	4
D CBS CORP NEW	124857202	2580	82746 SH	DEFINED	5
D CBS CORP NEW	124857202	1025	32889 SH	DEFINED	5
D CBRL GROUP INC COM	12489V106	852	19055 SH	DEFINED	4
D CBRL GROUP INC COM	12489V106	1265	28278 SH	DEFINED	5
D CBRL GROUP INC COM	12489V106	671	14992 SH	DEFINED	5
D CB RICHARD ELLIS GROUP INC A COM	12497T101	9164	276052 SH	DEFINED	1
D CB RICHARD ELLIS GROUP INC A COM	12497T101	662	19947 SH	DEFINED	3
D CB RICHARD ELLIS GROUP INC A COM	12497T101	371	11200 SH	DEFINED	4
D CB RICHARD ELLIS GROUP INC A COM	12497T101	3082	92843 SH	DEFINED	5
D CB RICHARD ELLIS GROUP INC A COM	12497T101	236	7112 SH	DEFINED	5
D C-COR INC COM	125010108	123	11088 SH	DEFINED	1
D C-COR INC COM	125010108	2	189 SH	DEFINED	3
D C-COR INC COM	125010108	647	58100 SH	DEFINED	4
D CDW CORP COM	12512N105	2036	28959 SH	DEFINED	1
D CDW CORP COM	12512N105	1272	18100 SH	DEFINED	3
D CDW CORP COM	12512N105	2851	40550 SH	DEFINED	4
D CDW CORP COM	12512N105	12	173 SH	DEFINED	5
D CDW CORP COM	12512N105	678	9650 SH	DEFINED	5
D CEC ENTERTAINMENT INC COM	125137109	4	108 SH	DEFINED	3
D CEC ENTERTAINMENT INC COM	125137109	261	6500 SH	DEFINED	4
D CF INDS HLDGS INC COM	125269100	666	26000 SH	DEFINED	4
D CHC HELICOPTER CORP COM	12541C203	27514	1304000 SH	DEFINED	1
D CH ENERGY GROUP INC COM	12541M102	329	6249 SH	DEFINED	5
D CH ENERGY GROUP INC COM	12541M102	5	100 SH	DEFINED	5
D C H ROBINSON WORLDWIDE INC NEW	12541W209	10588	258963 SH	DEFINED	3
D C H ROBINSON WORLDWIDE INC NEW	12541W209	2135	52225 SH	DEFINED	4

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D C H ROBINSON WORLDWIDE INC NEW	12541W209	429	10511 SH	DEFINED	5
D C H ROBINSON WORLDWIDE INC NEW	12541W209	6	171 SH	DEFINED	5
D CIGNA CORP COM	125509109	875	6655 SH	DEFINED	1
D CIGNA CORP COM	125509109	1447	11004 SH	DEFINED	3
D CIGNA CORP COM	125509109	2762	21000 SH	DEFINED	4
D CIGNA CORP COM	125509109	2619	19910 SH	DEFINED	5
D CIGNA CORP COM	125509109	874	6645 SH	DEFINED	5
D CIT GROUP INC NEW COM	125581108	57356	1028453 SH	DEFINED	1
D CIT GROUP INC NEW COM	125581108	12	216 SH	DEFINED	3
D CIT GROUP INC NEW COM	125581108	161	2900 SH	DEFINED	4
D CIT GROUP INC NEW COM	125581108	181	3247 SH	DEFINED	5
D CIT GROUP INC NEW COM	125581108	36	650 SH	DEFINED	5
D CKE RESTAURANTS INC COM	12561E105	13684	743700 SH	DEFINED	1
D CKE RESTAURANTS INC COM	12561E109	663	36060 SH	DEFINED	4
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	620	24581 SH	DEFINED	5
D CLECO CORP COM	12561W105	121	4800 SH	DEFINED	5
D CMS ENERGY CORP COM	125896100	257	15395 SH	DEFINED	1
D CMS ENERGY CORP COM	125896100	562	33700 SH	DEFINED	4
D CMS ENERGY CORP COM	125896100	8	522 SH	DEFINED	5
D CNA FINL CORP COM	126117100	786	19495 SH	DEFINED	3
D CNA FINL CORP COM	126117100	12	315 SH	DEFINED	5
D CNA FINL CORP COM	126117100	44	1092 SH	DEFINED	5
D CRA INTL INC COM	12618T105	876	16720 SH	DEFINED	4
D CSX CORP COM	126408103	9624	279550 SH	DEFINED	1
D CSX CORP COM	126408103	73	2122 SH	DEFINED	3
D CSX CORP COM	126408103	320	9314 SH	DEFINED	4
D CSX CORP COM	126408103	2209	64165 SH	DEFINED	5
D CSX CORP COM	126408103	5387	156486 SH	DEFINED	5
D CVS CORP COM	126650100	31932	1033079 SH	DEFINED	1
D CVS CORP COM	126650100	2491	80612 SH	DEFINED	3
D CVS CORP COM	126650100	1019	32980 SH	DEFINED	4
D CVS CORP COM	126650100	38727	1252927 SH	DEFINED	5
D CVS CORP COM	126650100	6084	196851 SH	DEFINED	5
D CV THERAPEUTICS INC COM	126667104	4284	306946 SH	DEFINED	1
D CV THERAPEUTICS INC COM	126667104	823	59000 SH	DEFINED	4
D CA INC COM	12673P105	621	27457 SH	DEFINED	1
D CA INC COM	12673P105	390	17221 SH	DEFINED	3
D CA INC COM	12673P105	3725	164500 SH	DEFINED	4
D CA INC COM	12673P105	26	1150 SH	DEFINED	5
D CA INC COM	12673P105	6	300 SH	DEFINED	5
D CABLEVISION SYS CORP CL A	12686C109	1487	52230 SH	DEFINED	3
D CABLEVISION SYS CORP CL A	12686C109	2	72 SH	DEFINED	5
D CABLEVISION SYS CORP CL A	12686C109	227	8000 SH	DEFINED	5
D CABOT MICROELECTRONICS COR M	12709P103	329	9700 SH	DEFINED	4
D CABOT MICROELECTRONICS COR M	12709P103	0	20 SH	DEFINED	5
D CABOT MICROELECTRONICS COR M	12709P103	5	170 SH	DEFINED	5
D CABOT OIL & GAS CORP COM	127097103	774	12766 SH	DEFINED	3
D CABOT OIL & GAS CORP COM	127097103	25	425 SH	DEFINED	5
D CACI INTL INC CL A COM	127190304	76	1350 SH	DEFINED	3
D CACI INTL INC CL A COM	127190304	11	200 SH	DEFINED	5
D CACI INTL INC CL A COM	127190304	180	3200 SH	DEFINED	5
D CADBURY SCHWEPPEES PLC ADR	127209302	22067	514025 SH	DEFINED	1
D CADBURY SCHWEPPEES PLC ADR	127209302	610	14215 SH	DEFINED	3
D CADBURY SCHWEPPEES PLC ADR	127209302	98	2300 SH	DEFINED	4
D CADBURY SCHWEPPEES PLC ADR	127209302	1656	38575 SH	DEFINED	5
D CADBURY SCHWEPPEES PLC ADR	127209302	1595	37176 SH	DEFINED	5
D CADENCE DESIGN SYS INC COM	127387108	4281	239070 SH	DEFINED	1
D CADENCE DESIGN SYS INC COM	127387108	223	12500 SH	DEFINED	5
D CADMUS COMMUNICATIONS CORP	127587103	509	20872 SH	DEFINED	5
D CAL DIVE INT INC D	12802T101	5447	434070 SH	DEFINED	1

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D CAL MAINE FOODS INC COM NE	128030202	17867	2082465	SH	DEFINED	1
D CALIPER LIFE SCIENCES INC	130872104	171	30000	SH	DEFINED	4
D CAMERON INTL CORP COM	13342B105	36009	678776	SH	DEFINED	1
D CAMERON INTL CORP COM	13342B105	106	2000	SH	DEFINED	4
D CAMERON INTL CORP COM	13342B105	2047	38594	SH	DEFINED	5
D CAMERON INTL CORP COM	13342B105	139	2628	SH	DEFINED	5
D CAMPBELL SOUP CO COM	134429109	722	18579	SH	DEFINED	1
D CAMPBELL SOUP CO COM	134429109	258	6653	SH	DEFINED	3
D CAMPBELL SOUP CO COM	134429109	364	9374	SH	DEFINED	4
D CAMPBELL SOUP CO COM	134429109	1048	26955	SH	DEFINED	5
D CAMPBELL SOUP CO COM	134429109	336	8640	SH	DEFINED	5
D CANADIAN NAT RES LTD COM	136385101	2075	39000	SH	DEFINED	3
D CANADIAN NAT RES LTD COM	136385101	21	400	SH	DEFINED	5
D CANADIAN NAT RES LTD COM	136385101	447	8400	SH	DEFINED	5
D CANADIAN PAC RY LTD COM	13645T100	247	4700	SH	DEFINED	4
D CANADIAN PAC RY LTD COM	13645T100	58	1100	SH	DEFINED	5
D CANADIAN PAC RY LTD COM	13645T100	68	1300	SH	DEFINED	5
D CANETIC RES TR CDA COM	137513107	111	8000	SH	DEFINED	5
D CANETIC RES TR CDA COM	137513107	41	3000	SH	DEFINED	5
D CAPITAL CORP OF THE WEST C EW	140065202	2977	92800	SH	DEFINED	1
D CAPITAL ONE FINL CORP COM	14040H105	30617	398563	SH	DEFINED	1
D CAPITAL ONE FINL CORP COM	14040H105	2445	31834	SH	DEFINED	3
D CAPITAL ONE FINL CORP COM	14040H105	1014	13203	SH	DEFINED	4
D CAPITAL ONE FINL CORP COM	14040H105	14005	182310	SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	6875	89501	SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	11	150	SH	DEFINED	6
D CAPITAL TR INC MD CL A NEW	14052H506	205	4108	SH	DEFINED	1
D CAPITALSOURCE INC COM	14055X102	488	17900	SH	DEFINED	4
D CAPITALSOURCE INC COM	14055X102	1	45	SH	DEFINED	5
D CARBO CERAMICS INC COM	140781105	12593	337000	SH	DEFINED	1
D CARBO CERAMICS INC COM	140781105	8	215	SH	DEFINED	3
D CARDINAL HEALTH INC COM	14149Y108	1650	25614	SH	DEFINED	1
D CARDINAL HEALTH INC COM	14149Y108	202	3141	SH	DEFINED	3
D CARDINAL HEALTH INC COM	14149Y108	347	5400	SH	DEFINED	4
D CARDINAL HEALTH INC COM	14149Y108	1642	25492	SH	DEFINED	5
D CARDINAL HEALTH INC COM	14149Y108	2734	42441	SH	DEFINED	5
D CAREER EDUCATION CORP COM	141665109	7	300	SH	DEFINED	3
D CAREER EDUCATION CORP COM	141665109	636	25700	SH	DEFINED	4
D CAREER EDUCATION CORP COM	141665109	9	400	SH	DEFINED	5
D CAREMARK RX INC COM	141705103	49688	870055	SH	DEFINED	1
D CAREMARK RX INC COM	141705103	647	11336	SH	DEFINED	3
D CAREMARK RX INC COM	141705103	542	9500	SH	DEFINED	4
D CAREMARK RX INC COM	141705103	4822	84435	SH	DEFINED	5
D CAREMARK RX INC COM	141705103	919	16094	SH	DEFINED	5
D CARLISLE CORP COM	142339100	182	2325	SH	DEFINED	3
D CARLISLE CORP COM	142339100	54	700	SH	DEFINED	5
D CARLISLE CORP COM	142339100	102	1300	SH	DEFINED	5
D CARMAX INC COM	143130102	12	231	SH	DEFINED	1
D CARMAX INC COM	143130102	2	43	SH	DEFINED	3
D CARMAX INC COM	143130102	1678	31300	SH	DEFINED	4
D CARMAX INC COM	143130102	3063	57127	SH	DEFINED	5
D CARMAX INC COM	143130102	2051	38259	SH	DEFINED	5
D CARNIVAL CORP COM	143658300	64594	1316918	SH	DEFINED	1
D CARNIVAL CORP COM	143658300	1344	27419	SH	DEFINED	3
D CARNIVAL CORP COM	143658300	82	1680	SH	DEFINED	4
D CARNIVAL CORP COM	143658300	1449	29548	SH	DEFINED	5
D CARNIVAL CORP COM	143658300	1012	20647	SH	DEFINED	5
D CARPENTER TECHNOLOGY CORP	144285103	5935	57894	SH	DEFINED	1
D CARPENTER TECHNOLOGY CORP	144285103	6	59	SH	DEFINED	3
D CARRIZO OIL & GAS INC COM	144577103	890	30700	SH	DEFINED	4
D CARTER'S INC COM	146229109	6966	273213	SH	DEFINED	1
D CARTER'S INC COM	146229109	95	3750	SH	DEFINED	3

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D CASH AMER INVTS INC COM	14754D100	4184	89230 SH	DEFINED	1	
D CASH AMER INVTS INC COM	14754D100	5	111 SH	DEFINED	3	
D CASUAL MALE RETAIL GROUP I OM	148711104	5602	429337 SH	DEFINED	1	
D CASUAL MALE RETAIL GROUP I OM	148711104	11	917 SH	DEFINED	3	
D CATERPILLAR INC COM	149123101	11201	182637 SH	DEFINED	1	
D CATERPILLAR INC COM	149123101	588	9595 SH	DEFINED	3	
D CATERPILLAR INC COM	149123101	2850	46486 SH	DEFINED	4	
D CATERPILLAR INC COM	149123101	39744	648037 SH	DEFINED	5	
D CATERPILLAR INC COM	149123101	9535	155474 SH	DEFINED	5	
D CATHAY GENERAL BANCORP COM	149150104	251	7300 SH	DEFINED	4	
D CATO CORP NEW CL A COM NEW	149205106	103	4515 SH	DEFINED	1	
D CATO CORP NEW CL A COM NEW	149205106	200	8750 SH	DEFINED	4	
D CBeyond COMMUNICATIONS INC	149847105	5646	184598 SH	DEFINED	1	
D CBeyond COMMUNICATIONS INC	149847105	57	1895 SH	DEFINED	3	
D CEDAR FAIR LP	150185106	472	17000 SH	DEFINED	5	
D CEDAR FAIR LP	150185106	538	19355 SH	DEFINED	5	
D CELANESE CORP DEL COM SER	150870103	2090	80760 SH	DEFINED	4	
D CELL GENESYS INC COM	150921104	135	40000 SH	DEFINED	4	
D CELESTICA INC SUB VTG SHS	15101Q108	167	21400 SH	DEFINED	4	
D CELESTICA INC SUB VTG SHS	15101Q108	78	10000 SH	DEFINED	5	
D CELGENE CORP COM	151020104	12566	218438 SH	DEFINED	1	
D CELGENE CORP COM	151020104	120	2100 SH	DEFINED	3	
D CELGENE CORP COM	151020104	776	13500 SH	DEFINED	4	
D CELGENE CORP COM	151020104	29239	508255 SH	DEFINED	5	
D CELGENE CORP COM	151020104	1840	32000 SH	DEFINED	5	
D CEMEX S A B DE C V	151290889	522	15420 SH	DEFINED	3	
D CEMEX S A B DE C V	151290889	174	5154 SH	DEFINED	5	
D CEMEX S A B DE C V	151290889	50	1500 SH	DEFINED	5	
D CENTENE CORP DEL COM	15135B101	231	9435 SH	DEFINED	3	
D CENTERPOINT ENERGY INC COM	15189T107	358	21651 SH	DEFINED	1	
D CENTERPOINT ENERGY INC COM	15189T107	2	150 SH	DEFINED	3	
D CENTERPOINT ENERGY INC COM	15189T107	427	25798 SH	DEFINED	5	
D CENTERPOINT ENERGY INC COM	15189T107	100	6087 SH	DEFINED	5	
D CENTEX CORP COM	152312104	421	7490 SH	DEFINED	1	
D CENTEX CORP COM	152312104	56	1008 SH	DEFINED	3	
D CENTEX CORP COM	152312104	187	3338 SH	DEFINED	4	
D CENTEX CORP COM	152312104	5	100 SH	DEFINED	5	
D CENTRAL EUROPEAN EQUITY FD CLOSE	153436100	231	4300 SH	DEFINED	4	
D CENTRAL EUROPEAN EQUITY FD CLOSE	153436100	53	1000 SH	DEFINED	5	
D CENTRAL FD CANADA LTD CL A	153501101	70	7500 SH	DEFINED	5	
D CENTRAL FD CANADA LTD CL A	153501101	121	13000 SH	DEFINED	5	
D CENTRAL GARDEN & PET CO CO	153527106	37	770 SH	DEFINED	3	
D CENTRAL GARDEN & PET CO CO	153527106	15762	325534 SH	DEFINED	5	
D CENTRAL PARKING CORP COM	154785109	587	32644 SH	DEFINED	1	
D CENTRAL PARKING CORP COM	154785109	40	2250 SH	DEFINED	5	
D CENTRAL PARKING CORP COM	154785109	38542	2141266 SH	DEFINED	5	
D CENTURY BANCORP INC COM	15643C104	1259	34750 SH	SOLE		
D CENTURYTEL INC COM	156700106	346	7944 SH	DEFINED	1	
D CENTURYTEL INC COM	156700106	276	6329 SH	DEFINED	3	
D CENTURYTEL INC COM	156700106	559	12812 SH	DEFINED	5	
D CENTURYTEL INC COM	156700106	13	300 SH	DEFINED	5	
D CEPHALON INC	/15/33	156708AK5	138	110000 SH	DEFINED	3
D CERIDIAN CORP NEW COM	156779100	45	1625 SH	DEFINED	3	
D CERIDIAN CORP NEW COM	156779100	201	7200 SH	DEFINED	4	
D CERIDIAN CORP NEW COM	156779100	47	1699 SH	DEFINED	5	
D CERIDIAN CORP NEW COM	156779100	42	1516 SH	DEFINED	5	
D CHARLES RIVER LABS INTL IN M	159864107	21	500 SH	DEFINED	3	
D CHARLES RIVER LABS INTL IN M	159864107	939	21724 SH	DEFINED	4	
D CHARLES RIVER LABS INTL IN M	159864107	118	2750 SH	DEFINED	5	
D CHARLES RIVER LABS INTL IN M	159864107	389	9000 SH	DEFINED	5	
D CHARLOTTE RUSSE HLDG INC C	161048103	4740	154149 SH	DEFINED	1	
D CHARLOTTE RUSSE HLDG INC C	161048103	13	431 SH	DEFINED	3	

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D CHARMING SHOPPES INC COM	161133103	551	40790	SH	DEFINED	3
D CHARMING SHOPPES INC COM	161133103	202	15000	SH	DEFINED	4
D CHARMING SHOPPES INC COM	161133103	2	167	SH	DEFINED	5
D CHATTEM INC COM	162456107	54	1098	SH	DEFINED	1
D CHATTEM INC COM	162456107	726	14500	SH	DEFINED	4
D CHATTEM INC COM	162456107	3705	74000	SH	DEFINED	5
D CHATTEM INC COM	162456107	1068	21336	SH	DEFINED	5
D CHECKFREE CORP COM	162813109	17	447	SH	DEFINED	1
D CHECKFREE CORP COM	162813109	26	650	SH	DEFINED	3
D CHECKFREE CORP COM	162813109	1305	32500	SH	DEFINED	4
D CHECKFREE CORP COM	162813109	14	350	SH	DEFINED	5
D CHECKFREE CORP COM	162813109	617	15380	SH	DEFINED	5
D CHECKPOINT SYS INC COM	162825103	220	10900	SH	DEFINED	3
D CHECKPOINT SYS INC COM	162825103	24	1200	SH	DEFINED	5
D CHEESECAKE FACTORY INC COM	163072101	361	14700	SH	DEFINED	4
D CHEESECAKE FACTORY INC COM	163072101	58	2387	SH	DEFINED	5
D CHEESECAKE FACTORY INC COM	163072101	6	250	SH	DEFINED	5
D CHEMICAL FINL CORP COM	163731102	537	16130	SH	DEFINED	4
D CHEMICAL FINL CORP COM	163731102	179	5395	SH	DEFINED	5
D CHEMTURA CORP COM	163893100	604	62800	SH	DEFINED	4
D CHEMTURA CORP COM	163893100	123	12868	SH	DEFINED	5
D CHESAPEAKE CORP COM	165159104	3120	183350	SH	DEFINED	1
D CHESAPEAKE CORP COM	165159104	933	54850	SH	DEFINED	5
D CHESAPEAKE CORP COM	165159104	1543	90674	SH	DEFINED	5
D CHESAPEAKE ENERGY CORP COM	165167107	13439	462647	SH	DEFINED	1
D CHESAPEAKE ENERGY CORP COM	165167107	49	1707	SH	DEFINED	3
D CHESAPEAKE ENERGY CORP COM	165167107	85	2944	SH	DEFINED	5
D CHESAPEAKE ENERGY CORP COM	165167107	246	8500	SH	DEFINED	5
D CHEVRON CORP COM	166764100	160677	2185192	SH	DEFINED	1
D CHEVRON CORP COM	166764100	7581	103101	SH	DEFINED	3
D CHEVRON CORP COM	166764100	532	7242	SH	DEFINED	4
D CHEVRON CORP COM	166764100	137487	1869813	SH	DEFINED	5
D CHEVRON CORP COM	166764100	82832	1126510	SH	DEFINED	5
D CHEVRON CORP COM	166764100	29	400	SH	DEFINED	6
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	2277	83300	SH	DEFINED	1
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	35	1300	SH	DEFINED	3
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	1632	59700	SH	DEFINED	4
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	423	15500	SH	DEFINED	5
D CHICAGO MERCANTILE EXCHANG M	167760107	1134	2225	SH	DEFINED	1
D CHICAGO MERCANTILE EXCHANG M	167760107	2235	4385	SH	DEFINED	3
D CHICAGO MERCANTILE EXCHANG M	167760107	6099	11965	SH	DEFINED	4
D CHICAGO MERCANTILE EXCHANG M	167760107	3160	6200	SH	DEFINED	5
D CHICAGO MERCANTILE EXCHANG M	167760107	214	421	SH	DEFINED	5
D CHICO'S FAS INC COM	168615102	24	1200	SH	DEFINED	3
D CHICO'S FAS INC COM	168615102	523	25283	SH	DEFINED	5
D CHICO'S FAS INC COM	168615102	76	3706	SH	DEFINED	5
D CHINA MOBILE HONG KONG LTD	16941M109	1508	34910	SH	DEFINED	4
D CHINA MOBILE HONG KONG LTD	16941M109	111	2580	SH	DEFINED	5
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	8912	156351	SH	DEFINED	1
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	644	11300	SH	DEFINED	4
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	2095	36771	SH	DEFINED	5
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	162	2852	SH	DEFINED	5
D CHIQUITA BRANDS INTL INC C	170032809	415	26000	SH	DEFINED	4
D CHIQUITA BRANDS INTL INC C	170032809	0	1	SH	DEFINED	5
D CHITTENDEN CORP COM	170228100	3	121	SH	DEFINED	3
D CHITTENDEN CORP COM	170228100	52	1725	SH	DEFINED	4
D CHITTENDEN CORP COM	170228100	529	17261	SH	DEFINED	5
D CHOICEPOINT INC COM	170388102	157	4009	SH	DEFINED	1
D CHOICEPOINT INC COM	170388102	887	22525	SH	DEFINED	3
D CHOICEPOINT INC COM	170388102	2511	63765	SH	DEFINED	5
D CHOICEPOINT INC COM	170388102	1455	36955	SH	DEFINED	5
D CHOLESTECH CORP	170393102	5292	287188	SH	DEFINED	1

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D CHRISTOPHER & BANKS CORP C	171046105	3741	200483	SH	DEFINED	1
D CHRISTOPHER & BANKS CORP C	171046105	3	168	SH	DEFINED	3
D CHRISTOPHER & BANKS CORP C	171046105	10	585	SH	DEFINED	5
D CHUBB CORP COM	171232101	56741	1072422	SH	DEFINED	1
D CHUBB CORP COM	171232101	513	9699	SH	DEFINED	3
D CHUBB CORP COM	171232101	582	11008	SH	DEFINED	4
D CHUBB CORP COM	171232101	9592	181297	SH	DEFINED	5
D CHUBB CORP COM	171232101	3572	67522	SH	DEFINED	5
D CHUNGHWA TELECOM CO LTD AD	17133Q205	3422	173458	SH	DEFINED	4
D CHUNGHWA TELECOM CO LTD AD	17133Q205	2	106	SH	DEFINED	5
D CHURCH & DWIGHT INC 5.250 /15/33	171340AC6	141	98000	SH	DEFINED	3
D CHURCH & DWIGHT INC COM	171340102	24799	581469	SH	DEFINED	1
D CHURCH & DWIGHT INC COM	171340102	1675	39275	SH	DEFINED	5
D CHURCH & DWIGHT INC COM	171340102	15	354	SH	DEFINED	5
D CIBER INC COM	17163B102	1300	191754	SH	DEFINED	3
D CIENA CORP COM NEW	171779309	5089	183685	SH	DEFINED	1
D CIENA CORP COM NEW	171779309	0	26	SH	DEFINED	3
D CIENA CORP COM NEW	171779309	421	15200	SH	DEFINED	4
D CIENA CORP COM NEW	171779309	10	384	SH	DEFINED	5
D CIENA CORP COM NEW	171779309	4	156	SH	DEFINED	5
D CIMAREX ENERGY CO COM	171798101	796	21822	SH	DEFINED	3
D CIMAREX ENERGY CO COM	171798101	824	22600	SH	DEFINED	4
D CIMAREX ENERGY CO COM	171798101	29	805	SH	DEFINED	5
D CIMAREX ENERGY CO COM	171798101	28	779	SH	DEFINED	5
D CINCINNATI FINL CORP COM	172062101	24648	543999	SH	DEFINED	1
D CINCINNATI FINL CORP COM	172062101	311	6882	SH	DEFINED	3
D CINCINNATI FINL CORP COM	172062101	95	2100	SH	DEFINED	4
D CINCINNATI FINL CORP COM	172062101	2263	49960	SH	DEFINED	5
D CINCINNATI FINL CORP COM	172062101	60	1325	SH	DEFINED	5
D CIRCUIT CITY STORES INC CO	172737108	14789	779193	SH	DEFINED	1
D CIRCUIT CITY STORES INC CO	172737108	6	324	SH	DEFINED	3
D CIRCUIT CITY STORES INC CO	172737108	138	7294	SH	DEFINED	4
D CIRCUIT CITY STORES INC CO	172737108	54	2882	SH	DEFINED	5
D CIRCUIT CITY STORES INC CO	172737108	180	9500	SH	DEFINED	5
D CISCO SYS INC COM	17275R102	189761	6943325	SH	DEFINED	1
D CISCO SYS INC COM	17275R102	3872	141677	SH	DEFINED	3
D CISCO SYS INC COM	17275R102	7054	258136	SH	DEFINED	4
D CISCO SYS INC COM	17275R102	98510	3604487	SH	DEFINED	5
D CISCO SYS INC COM	17275R102	26311	962719	SH	DEFINED	5
D CINTAS CORP COM	172908105	329	8286	SH	DEFINED	1
D CINTAS CORP COM	172908105	0	15	SH	DEFINED	3
D CINTAS CORP COM	172908105	166	4200	SH	DEFINED	4
D CINTAS CORP COM	172908105	308	7775	SH	DEFINED	5
D CINTAS CORP COM	172908105	23	580	SH	DEFINED	5
D CITIGROUP INC COM	172967101	124079	2227639	SH	DEFINED	1
D CITIGROUP INC COM	172967101	5992	107592	SH	DEFINED	3
D CITIGROUP INC COM	172967101	8447	151656	SH	DEFINED	4
D CITIGROUP INC COM	172967101	128869	2313641	SH	DEFINED	5
D CITIGROUP INC COM	172967101	47593	854459	SH	DEFINED	5
D CITIGROUP INC COM	172967101	53	960	SH	DEFINED	6
D CITIZENS BKG CORP MICH COM	174420109	453	17100	SH	DEFINED	4
D CITIZENS BKG CORP MICH COM	174420109	507	19142	SH	DEFINED	5
D CITIZENS COMMUNICATIONS CO	17453B101	320	22280	SH	DEFINED	1
D CITIZENS COMMUNICATIONS CO	17453B101	0	56	SH	DEFINED	3
D CITIZENS COMMUNICATIONS CO	17453B101	543	37800	SH	DEFINED	4
D CITIZENS COMMUNICATIONS CO	17453B101	4	290	SH	DEFINED	5
D CITIZENS COMMUNICATIONS CO	17453B101	293	20438	SH	DEFINED	5
D CITRIX SYS INC COM	177376100	286	10596	SH	DEFINED	1
D CITRIX SYS INC COM	177376100	0	23	SH	DEFINED	3
D CITRIX SYS INC COM	177376100	326	12052	SH	DEFINED	4
D CITRIX SYS INC COM	177376100	16	600	SH	DEFINED	5
D CITRIX SYS INC COM	177376100	12	445	SH	DEFINED	5



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D CITY NATL CORP COM	178566105	9045	127050	SH	DEFINED	1
D CITY NATL CORP COM	178566105	1345	18900	SH	DEFINED	4
D CITY NATL CORP COM	178566105	14	200	SH	DEFINED	5
D CLAIRES STORES INC COM	179584107	7	218	SH	DEFINED	3
D CLAIRES STORES INC COM	179584107	629	19000	SH	DEFINED	4
D CLAIRES STORES INC COM	179584107	62	1900	SH	DEFINED	5
D CLEAN HBRS INC COM	184496107	122	2522	SH	DEFINED	1
D CLEAN HBRS INC COM	184496107	98	2030	SH	DEFINED	3
D CLEAN HBRS INC COM	184496107	827	17100	SH	DEFINED	4
D CLEAR CHANNEL COMMUNICATIO NC	184502102	1122	31575	SH	DEFINED	1
D CLEAR CHANNEL COMMUNICATIO NC	184502102	331	9325	SH	DEFINED	3
D CLEAR CHANNEL COMMUNICATIO NC	184502102	2150	60500	SH	DEFINED	4
D CLEAR CHANNEL COMMUNICATIO NC	184502102	4	116	SH	DEFINED	5
D CLEAR CHANNEL COMMUNICATIO NC	184502102	26	755	SH	DEFINED	5
D CLOROX CO COM	189054109	1365	21293	SH	DEFINED	1
D CLOROX CO COM	189054109	233	3643	SH	DEFINED	3
D CLOROX CO COM	189054109	3948	61544	SH	DEFINED	5
D CLOROX CO COM	189054109	3052	47580	SH	DEFINED	5
D COACH INC COM	189754104	69043	1607166	SH	DEFINED	1
D COACH INC COM	189754104	1173	27320	SH	DEFINED	3
D COACH INC COM	189754104	4027	93755	SH	DEFINED	4
D COACH INC COM	189754104	47944	1116025	SH	DEFINED	5
D COACH INC COM	189754104	6073	141376	SH	DEFINED	5
D COBRA ELECTRS CORP	191042100	5186	542500	SH	DEFINED	1
D COCA COLA BOTTLING CO CONS	191098102	848	12405	SH	DEFINED	1
D COCA COLA CO COM	191216100	1239665	25692544	SH	SOLE	
D COCA COLA CO COM	191216100	849631	17608952	SH	DEFINED	1
D COCA COLA CO COM	191216100	58358	1209498	SH	DEFINED	3
D COCA COLA CO COM	191216100	477	9891	SH	DEFINED	4
D COCA COLA CO COM	191216100	2027697	42024819	SH	DEFINED	5
D COCA COLA CO COM	191216100	502139	10407044	SH	DEFINED	5
D COCA COLA ENTERPRISES INC	191219104	4856	237837	SH	DEFINED	1
D COCA COLA ENTERPRISES INC	191219104	263	12888	SH	DEFINED	3
D COCA COLA ENTERPRISES INC	191219104	6270	307059	SH	DEFINED	5
D COCA COLA ENTERPRISES INC	191219104	80625	3948376	SH	DEFINED	5
D COCA-COLA FEMSA SAB DE C V NS ADR	191241108	323	8500	SH	DEFINED	3
D COCA-COLA FEMSA SAB DE C V NS ADR	191241108	33	880	SH	DEFINED	5
D COEUR D ALENE MINES CORP I COM	192108108	133	26885	SH	DEFINED	3
D COEUR D ALENE MINES CORP I COM	192108108	321	64900	SH	DEFINED	4
D COEUR D ALENE MINES CORP I COM	192108108	17	3500	SH	DEFINED	5
D COEUR D ALENE MINES CORP I COM	192108108	4	1000	SH	DEFINED	5
D COGNEX CORP COM	192422103	412	17300	SH	DEFINED	4
D COGNIZANT TECH SOLUTIONS C OM	192446102	28504	369425	SH	DEFINED	1
D COGNIZANT TECH SOLUTIONS C OM	192446102	240	3121	SH	DEFINED	3
D COGNIZANT TECH SOLUTIONS C OM	192446102	2675	34675	SH	DEFINED	4
D COGNIZANT TECH SOLUTIONS C OM	192446102	3799	49241	SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS C OM	192446102	477	6194	SH	DEFINED	5
D COHERENT INC COM	192479103	3	109	SH	DEFINED	3
D COHERENT INC COM	192479103	258	8200	SH	DEFINED	4
D COHERENT INC COM	192479103	6	200	SH	DEFINED	5
D COHU INC COM	192576106	11807	585700	SH	DEFINED	1
D COINSTAR INC COM	19259P300	2	95	SH	DEFINED	3
D COINSTAR INC COM	19259P300	898	29377	SH	DEFINED	4
D COLDWATER CREEK INC COM	193068103	6640	270831	SH	DEFINED	1
D COLDWATER CREEK INC COM	193068103	201	8229	SH	DEFINED	3
D COLDWATER CREEK INC COM	193068103	1186	48404	SH	DEFINED	4
D COLDWATER CREEK INC COM	193068103	18	753	SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	67341	1032215	SH	DEFINED	1
D COLGATE PALMOLIVE CO COM	194162103	2735	41928	SH	DEFINED	3
D COLGATE PALMOLIVE CO COM	194162103	435	6682	SH	DEFINED	4
D COLGATE PALMOLIVE CO COM	194162103	55955	857691	SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	18093	277345	SH	DEFINED	5

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D COLONIAL BANCGROUP INC COM	195493309	18307	711250	SH	DEFINED	1
D COLONIAL BANCGROUP INC COM	195493309	1263	49100	SH	DEFINED	4
D COLONIAL BANCGROUP INC COM	195493309	1731	67261	SH	DEFINED	5
D COLONIAL BANCGROUP INC COM	195493309	499	19413	SH	DEFINED	5
D COLONIAL INSD MUN FD	195761101	134	10000	SH	DEFINED	3
D COLONIAL INSD MUN FD	195761101	26	2000	SH	DEFINED	5
D COLONIAL PPTYS TR COM	195872106	2925	62400	SH	DEFINED	1
D COLONIAL PPTYS TR COM	195872106	213	4550	SH	DEFINED	3
D COLONIAL PPTYS TR COM	195872106	1607	34288	SH	DEFINED	5
D COLONIAL PPTYS TR COM	195872106	213	4545	SH	DEFINED	5
D COLOR KINETICS INC COM	19624P100	3101	145259	SH	DEFINED	1
D COLUMBIA SPORTSWEAR CO COM	198516106	77	1400	SH	DEFINED	3
D COLUMBIA SPORTSWEAR CO COM	198516106	729	13100	SH	DEFINED	4
D COMCAST CORP COM CL A	20030N101	5921	139881	SH	DEFINED	1
D COMCAST CORP COM CL A	20030N101	1108	26181	SH	DEFINED	3
D COMCAST CORP COM CL A	20030N101	461	10900	SH	DEFINED	4
D COMCAST CORP COM CL A	20030N101	12243	289231	SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	5609	132514	SH	DEFINED	5
D COMCAST CORP NEW CL A SPL	20030N200	42694	1019447	SH	DEFINED	1
D COMCAST CORP NEW CL A SPL	20030N200	3809	90954	SH	DEFINED	3
D COMCAST CORP NEW CL A SPL	20030N200	4212	100580	SH	DEFINED	4
D COMCAST CORP NEW CL A SPL	20030N200	1134	27093	SH	DEFINED	5
D COMCAST CORP NEW CL A SPL	20030N200	271	6478	SH	DEFINED	5
D COMERICA INC COM	200340107	3356	57195	SH	DEFINED	1
D COMERICA INC COM	200340107	651	11109	SH	DEFINED	3
D COMERICA INC COM	200340107	653	11141	SH	DEFINED	5
D COMERICA INC COM	200340107	446	7613	SH	DEFINED	5
D COMMERCE BANCORP INC COM	200519106	388	11003	SH	DEFINED	1
D COMMERCE BANCORP INC COM	200519106	396	11235	SH	DEFINED	4
D COMMERCE BANCORP INC COM	200519106	35	1009	SH	DEFINED	5
D COMMERCE BANCORP INC COM	200519106	8	232	SH	DEFINED	5
D COMMERCE GROUP INC COM	200641108	181	6105	SH	DEFINED	1
D COMMERCE GROUP INC COM	200641108	999	33600	SH	DEFINED	4
D COMMERCE GROUP INC COM	200641108	1	40	SH	DEFINED	5
D COMMONWEALTH TEL ENTERPRIS OM	203349105	510	12200	SH	DEFINED	4
D COMMONWEALTH TEL ENTERPRIS OM	203349105	20	500	SH	DEFINED	5
D COMMSCOPE INC COM	203372107	6898	226345	SH	DEFINED	1
D COMMSCOPE INC COM	203372107	11	364	SH	DEFINED	3
D COMMSCOPE INC COM	203372107	48	1600	SH	DEFINED	4
D COMMSCOPE INC COM	203372107	795	26100	SH	DEFINED	5
D COMMSCOPE INC COM	203372107	439	14405	SH	DEFINED	5
D COMMUNITY BK SYS INC COM	203607106	446	19400	SH	DEFINED	4
D COMMUNITY BK SYS INC COM	203607106	66	2900	SH	DEFINED	5
D COMMUNITY FINL CORP COM	20365L100	363	31000	SH	DEFINED	5
D COMMUNITY HEALTH SYS COM	203668108	149	4100	SH	DEFINED	3
D COMMUNITY HEALTH SYS COM	203668108	1899	52000	SH	DEFINED	4
D COMMUNITY HEALTH SYS COM	203668108	66	1825	SH	DEFINED	5
D COMPANHIA DE SANEAMENTO BA ADR	20441A102	18240	538700	SH	DEFINED	1
D COMPANHIA DE SANEAMENTO BA ADR	20441A102	33	1000	SH	DEFINED	5
D COMPANHIA VALE DO RIO DOCE	204412100	283	10800	SH	DEFINED	4
D CIA ANONIMA TELEF DE VEN A	204421101	1249	63779	SH	DEFINED	4
D COMPASS BANCSHARES INC COM	20449H109	2959	49614	SH	DEFINED	1
D COMPASS BANCSHARES INC COM	20449H109	284	4766	SH	DEFINED	4
D COMPASS BANCSHARES INC COM	20449H109	1535	25744	SH	DEFINED	5
D COMPASS BANCSHARES INC COM	20449H109	223	3746	SH	DEFINED	5
D COMPLETE PRODTN SVCS INC	20453E109	521	24597	SH	DEFINED	3
D COMPUREDIT CORP COM	20478N100	425	10700	SH	DEFINED	4
D COMPUTER PROGRAMS & SYS IN M	205306103	3	94	SH	DEFINED	3
D COMPUTER PROGRAMS & SYS IN M	205306103	615	18105	SH	DEFINED	4
D COMPUTER SCIENCES CORP COM	205363104	687	12886	SH	DEFINED	1
D COMPUTER SCIENCES CORP COM	205363104	21	397	SH	DEFINED	3
D COMPUTER SCIENCES CORP COM	205363104	839	15725	SH	DEFINED	4

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D COMPUTER SCIENCES CORP COM	205363104	144	2700	SH	DEFINED	5
D COMPUTER SCIENCES CORP COM	205363104	454	8518	SH	DEFINED	5
D COMPUWARE CORP COM	205638109	203	24378	SH	DEFINED	1
D COMTECH GROUP INC COM NEW	205821200	7663	421300	SH	DEFINED	1
D COMVERSE TECHNOLOGY INC CO	205862402	37524	1777574	SH	DEFINED	1
D COMVERSE TECHNOLOGY INC CO	205862402	15	752	SH	DEFINED	3
D COMVERSE TECHNOLOGY INC CO	205862402	171	8134	SH	DEFINED	5
D COMVERSE TECHNOLOGY INC CO	205862402	20	984	SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	38075	1410204	SH	DEFINED	1
D CONAGRA FOODS INC COM	205887102	72	2677	SH	DEFINED	3
D CONAGRA FOODS INC COM	205887102	248	9200	SH	DEFINED	4
D CONAGRA FOODS INC COM	205887102	751	27832	SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	2378	88108	SH	DEFINED	5
D CON-WAY INC	205944101	8988	204100	SH	DEFINED	1
D CON-WAY INC	205944101	6	155	SH	DEFINED	3
D CON-WAY INC	205944101	1061	24100	SH	DEFINED	4
D CON-WAY INC	205944101	17	400	SH	DEFINED	5
D CONCEPTUS INC COM	206016107	6260	294056	SH	DEFINED	1
D CONCEPTUS INC COM	206016107	370	17400	SH	DEFINED	4
D CONCEPTUS INC COM	206016107	212	10000	SH	DEFINED	5
D CONNS INC COM	208242107	6486	278747	SH	DEFINED	1
D CONOCOPHILLIPS COM	20825C104	98681	1371535	SH	DEFINED	1
D CONOCOPHILLIPS COM	20825C104	3336	46372	SH	DEFINED	3
D CONOCOPHILLIPS COM	20825C104	8121	112881	SH	DEFINED	4
D CONOCOPHILLIPS COM	20825C104	51403	714430	SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	15524	215767	SH	DEFINED	5
D CONSECO INC COM	208464883	2879	144119	SH	DEFINED	3
D CONSECO INC COM	208464883	1836	91900	SH	DEFINED	4
D CONSECO INC COM	208464883	9	500	SH	DEFINED	5
D CONSOL ENERGY INC COM	20854P109	32550	1013095	SH	DEFINED	1
D CONSOL ENERGY INC COM	20854P109	19	600	SH	DEFINED	3
D CONSOL ENERGY INC COM	20854P109	96	3000	SH	DEFINED	4
D CONSOL ENERGY INC COM	20854P109	68	2120	SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	854	17774	SH	DEFINED	1
D CONSOLIDATED EDISON INC CO	209115104	14	308	SH	DEFINED	3
D CONSOLIDATED EDISON INC CO	209115104	1758	36572	SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	1440	29968	SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	430	14834	SH	DEFINED	1
D CONSTELLATION BRANDS INC C COM	21036P108	150	5200	SH	DEFINED	3
D CONSTELLATION BRANDS INC C COM	21036P108	95	3280	SH	DEFINED	4
D CONSTELLATION BRANDS INC C COM	21036P108	2873	99030	SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	1102	38005	SH	DEFINED	5
D CONSTELLATION ENERGY GROUP COM	210371100	2520	36596	SH	DEFINED	1
D CONSTELLATION ENERGY GROUP COM	210371100	45	657	SH	DEFINED	3
D CONSTELLATION ENERGY GROUP COM	210371100	1676	24346	SH	DEFINED	5
D CONSTELLATION ENERGY GROUP COM	210371100	1266	18385	SH	DEFINED	5
D CONVERGYS CORP COM	212485106	205	8637	SH	DEFINED	1
D CONVERGYS CORP COM	212485106	920	38724	SH	DEFINED	4
D CONVERGYS CORP COM	212485106	58	2450	SH	DEFINED	5
D CONVERGYS CORP COM	212485106	330	13880	SH	DEFINED	5
D COOPER COS INC COM	216648402	63194	1420100	SH	DEFINED	1
D COOPER COS INC COM	216648402	337	7583	SH	DEFINED	3
D COOPER COS INC COM	216648402	725	16300	SH	DEFINED	4
D COOPER COS INC COM	216648402	1	25	SH	DEFINED	5
D COOPER TIRE CORP COM	216831107	12844	898200	SH	DEFINED	1
D COOPER TIRE CORP COM	216831107	165	11545	SH	DEFINED	5
D COPART INC COM	217204106	15364	512136	SH	DEFINED	1
D COPART INC COM	217204106	88	2950	SH	DEFINED	3
D COPART INC COM	217204106	99	3326	SH	DEFINED	5
D CORAUTUS GENETICS INC	218139202	20	53178	SH	DEFINED	3
D CORINTHIAN COLLEGES INC CO	218868107	45	3365	SH	DEFINED	3
D CORINTHIAN COLLEGES INC CO	218868107	329	24200	SH	DEFINED	4

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D CORN PRODUCTS INTL INC COM	219023108	9407	272369	SH	DEFINED	1	
D CORN PRODUCTS INTL INC COM	219023108	7	204	SH	DEFINED	3	
D CORN PRODUCTS INTL INC COM	219023108	326	9461	SH	DEFINED	5	
D CORN PRODUCTS INTL INC COM	219023108	1862	53925	SH	DEFINED	5	
D CORNING INC COM	219350105	60512	3234222	SH	DEFINED	1	
D CORNING INC COM	219350105	1067	57078	SH	DEFINED	3	
D CORNING INC COM	219350105	1023	54700	SH	DEFINED	4	
D CORNING INC COM	219350105	3818	204075	SH	DEFINED	5	
D CORNING INC COM	219350105	2891	154562	SH	DEFINED	5	
D CORPORATE EXECUTIVE BRD CO	21988R102	3516	40100	SH	DEFINED	1	
D CORPORATE EXECUTIVE BRD CO	21988R102	118	1351	SH	DEFINED	3	
D CORPORATE EXECUTIVE BRD CO	21988R102	506	5775	SH	DEFINED	4	
D CORPORATE EXECUTIVE BRD CO	21988R102	46	535	SH	DEFINED	5	
D CORPORATE EXECUTIVE BRD CO	21988R102	7	81	SH	DEFINED	5	
D CORPORATE OFFICE PPTYS TR	22002T108	6820	135137	SH	DEFINED	1	
D CORPORATE OFFICE PPTYS TR	22002T108	55	1090	SH	DEFINED	3	
D CORUS BANKSHARES INC COM	220873103	191	8304	SH	DEFINED	1	
D CORUS BANKSHARES INC COM	220873103	512	22200	SH	DEFINED	4	
D COSTCO WHOLESALE CORP COM	22160K105	50484	954888	SH	DEFINED	1	
D COSTCO WHOLESALE CORP COM	22160K105	1257	23793	SH	DEFINED	3	
D COSTCO WHOLESALE CORP COM	22160K105	2597	49129	SH	DEFINED	4	
D COSTCO WHOLESALE CORP COM	22160K105	8132	153816	SH	DEFINED	5	
D COSTCO WHOLESALE CORP COM	22160K105	4416	83531	SH	DEFINED	5	
D COSTCO COS INC	0.000 /19/17	22160QAC6	156	130000	SH	DEFINED	3
D COUNTRYWIDE FINL CORP COM	222372104	1546	36441	SH	DEFINED	1	
D COUNTRYWIDE FINL CORP COM	222372104	1131	26644	SH	DEFINED	3	
D COUNTRYWIDE FINL CORP COM	222372104	5455	128508	SH	DEFINED	4	
D COUNTRYWIDE FINL CORP COM	222372104	787	18552	SH	DEFINED	5	
D COUNTRYWIDE FINL CORP COM	222372104	308	7270	SH	DEFINED	5	
D COURIER CORP COM	222660102	7178	184200	SH	DEFINED	1	
D COURIER CORP COM	222660102	11	302	SH	DEFINED	3	
D COUSINS PPTYS INC COM	222795106	195	5550	SH	DEFINED	1	
D COUSINS PPTYS INC COM	222795106	2723	77225	SH	DEFINED	3	
D COUSINS PPTYS INC COM	222795106	1653	46893	SH	DEFINED	5	
D COUSINS PPTYS INC COM	222795106	3047	86403	SH	DEFINED	5	
D COVAD COMMUNICATIONS GROUP COM	222814204	42	30531	SH	DEFINED	5	
D COVANCE INC COM	222816100	5928	100642	SH	DEFINED	1	
D COVANCE INC COM	222816100	551	9361	SH	DEFINED	3	
D COVANCE INC COM	222816100	487	8270	SH	DEFINED	4	
D COVANCE INC COM	222816100	2355	39992	SH	DEFINED	5	
D COVANCE INC COM	222816100	245	4163	SH	DEFINED	5	
D COVANTA HLDG CORP COM	22282E102	5050	229171	SH	DEFINED	1	
D COVENTRY HEALTH CARE INC C	222862104	476	9525	SH	DEFINED	1	
D COVENTRY HEALTH CARE INC C	222862104	365	7311	SH	DEFINED	3	
D COVENTRY HEALTH CARE INC C	222862104	115	2310	SH	DEFINED	4	
D COVENTRY HEALTH CARE INC C	222862104	731	14610	SH	DEFINED	5	
D COVENTRY HEALTH CARE INC C	222862104	826	16510	SH	DEFINED	5	
D CRANE CO COM	224399105	80	2200	SH	DEFINED	3	
D CRANE CO COM	224399105	231	6325	SH	DEFINED	5	
D CRANE CO COM	224399105	1054	28780	SH	DEFINED	5	
D CRAWFORD & CO COM CL B	224633107	2294	314380	SH	DEFINED	1	
D CRAWFORD & CO COM CL B	224633107	86818	11892919	SH	DEFINED	5	
D CRAWFORD & CO COM CL B	224633107	2809	384912	SH	DEFINED	5	
D CRAWFORD & CO CL A COM	224633206	1883	314380	SH	DEFINED	1	
D CRAWFORD & CO CL A COM	224633206	14356	2396770	SH	DEFINED	5	
D CRAWFORD & CO CL A COM	224633206	49070	8192091	SH	DEFINED	5	
D CREE INC COM	225447101	186	10745	SH	DEFINED	3	
D CREE INC COM	225447101	569	32900	SH	DEFINED	4	
D CREE INC COM	225447101	18	1073	SH	DEFINED	5	
D CREE INC COM	225447101	34	2000	SH	DEFINED	5	
D CRESCENT REAL ESTATE EQUIT COM	225756105	516	26150	SH	DEFINED	3	
D CRESCENT REAL ESTATE EQUIT COM	225756105	799	40500	SH	DEFINED	5	

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D CRESCENT REAL ESTATE EQUIT COM	225756105	555	28123 SH	DEFINED	5	
D CROCS INC	227046109	6424	148715 SH	DEFINED	1	
D CROCS INC	227046109	2	50 SH	DEFINED	3	
D CROSS CTRY HEALTHCARE INC	227483104	2	114 SH	DEFINED	3	
D CROSS CTRY HEALTHCARE INC	227483104	824	37800 SH	DEFINED	4	
D CROWN CASTLE INTL CORP COM	228227104	2771	85800 SH	DEFINED	1	
D CROWN CASTLE INTL CORP COM	228227104	7	225 SH	DEFINED	5	
D CROWN HLDGS INC COM	228368106	2	100 SH	DEFINED	1	
D CROWN HLDGS INC COM	228368106	2652	126800 SH	DEFINED	4	
D CROWN HLDGS INC COM	228368106	35	1700 SH	DEFINED	5	
D CTRIP.COM INTL LTD ADR	22943F100	3	54 SH	DEFINED	1	
D CTRIP.COM INTL LTD ADR	22943F100	3139	50338 SH	DEFINED	5	
D CTRIP.COM INTL LTD ADR	22943F100	249	3993 SH	DEFINED	5	
D CUBIST PHARMACEUTICALS INC	229678107	489	27008 SH	DEFINED	4	
D CUMBERLAND RES LTD CDA COM	23077R100	47	8500 SH	DEFINED	5	
D CUMBERLAND RES LTD CDA COM	23077R100	11	2000 SH	DEFINED	5	
D CUMMINS INC COM	231021106	429	3631 SH	DEFINED	1	
D CUMMINS INC COM	231021106	81	686 SH	DEFINED	3	
D CUMMINS INC COM	231021106	11	100 SH	DEFINED	5	
D CUMMINS INC COM	231021106	163	1380 SH	DEFINED	5	
D CURTISS WRIGHT CORP COM	231561101	4139	111632 SH	DEFINED	1	
D CURTISS WRIGHT CORP COM	231561101	1	28 SH	DEFINED	3	
D CURTISS WRIGHT CORP COM	231561101	33	904 SH	DEFINED	5	
D CUTERA INC COM	232109108	540	20000 SH	DEFINED	4	
D CYBERTRONICS COM	23251P102	2	126 SH	DEFINED	3	
D CYBERTRONICS COM	23251P102	1273	61700 SH	DEFINED	4	
D CYMER INC COM	232572107	7202	163890 SH	DEFINED	1	
D CYMER INC COM	232572107	4	103 SH	DEFINED	3	
D CYMER INC COM	232572107	916	20849 SH	DEFINED	4	
D CYPRESS	1.250 /15/08	232806AH2	158	127000 SH	DEFINED	3
D CYPRESS SEMICONDUCTER CORP	232806109	7813	463158 SH	DEFINED	1	
D CYPRESS SEMICONDUCTER CORP	232806109	883	52385 SH	DEFINED	4	
D CYPRESS SEMICONDUCTER CORP	232806109	38	2300 SH	DEFINED	5	
D CYTEC INDS INC COM	232820100	3040	53800 SH	DEFINED	1	
D CYTEC INDS INC COM	232820100	627	11100 SH	DEFINED	4	
D CYTEC INDS INC COM	232820100	123	2183 SH	DEFINED	5	
D CYTYC CORP COM	232946103	22	800 SH	DEFINED	3	
D CYTYC CORP COM	232946103	2711	95800 SH	DEFINED	4	
D DJO INC	23325G104	3	80 SH	DEFINED	3	
D DJO INC	23325G104	2252	52606 SH	DEFINED	4	
D DNP SELECT INCOME FD INC C	23325P104	272	25200 SH	DEFINED	5	
D DNP SELECT INCOME FD INC C	23325P104	70	6530 SH	DEFINED	5	
D DPL INC COM	233293109	46	1675 SH	DEFINED	3	
D DPL INC COM	233293109	275	9922 SH	DEFINED	5	
D DPL INC COM	233293109	173	6236 SH	DEFINED	5	
D DRS TECHNOLOGIES INC COM	23330X100	3259	61882 SH	DEFINED	1	
D DRS TECHNOLOGIES INC COM	23330X100	15	293 SH	DEFINED	5	
D D R HORTON INC COM	23331A109	428	16192 SH	DEFINED	1	
D D R HORTON INC COM	23331A109	535	20221 SH	DEFINED	3	
D D R HORTON INC COM	23331A109	154	5842 SH	DEFINED	5	
D DTE ENERGY CO COM	233331107	596	12317 SH	DEFINED	1	
D DTE ENERGY CO COM	233331107	27	570 SH	DEFINED	3	
D DTE ENERGY CO COM	233331107	688	14225 SH	DEFINED	5	
D DTE ENERGY CO COM	233331107	176	3643 SH	DEFINED	5	
D DSW INC CL A COM	23334L102	23	603 SH	DEFINED	1	
D DSW INC CL A COM	23334L102	61	1600 SH	DEFINED	3	
D DSW INC CL A COM	23334L102	2617	67875 SH	DEFINED	5	
D DSW INC CL A COM	23334L102	188	4891 SH	DEFINED	5	
D DTS INC COM	23335C101	892	36910 SH	DEFINED	4	
D DWS MUN INCOME TR COM	23338M106	151	13700 SH	DEFINED	3	
D DWS MUN INCOME TR COM	23338M106	345	31163 SH	DEFINED	5	
D DWS MUN INCOME TR COM	23338M106	92	8333 SH	DEFINED	5	

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D DADE BEHRING HLDGS INC COM	23342J206	3597	90377	SH	DEFINED	1
D DADE BEHRING HLDGS INC COM	23342J206	3	100	SH	DEFINED	5
D DAKTRONICS INC COM	234264109	331	9000	SH	DEFINED	4
D DANAHER CORP	235851AF9	373	352000	SH	DEFINED	3
D DANAHER CORP COM	235851102	94502	1304569	SH	DEFINED	1
D DANAHER CORP COM	235851102	26767	369515	SH	DEFINED	3
D DANAHER CORP COM	235851102	2926	40400	SH	DEFINED	4
D DANAHER CORP COM	235851102	72981	1007475	SH	DEFINED	5
D DANAHER CORP COM	235851102	16358	225823	SH	DEFINED	5
D DANKA BUSINESS SYS PLC ADR	236277109	75	55160	SH	DEFINED	5
D DARDEN RESTAURANTS INC COM	237194105	376	9365	SH	DEFINED	1
D DARDEN RESTAURANTS INC COM	237194105	12528	311896	SH	DEFINED	3
D DARDEN RESTAURANTS INC COM	237194105	1954	48668	SH	DEFINED	5
D DARDEN RESTAURANTS INC COM	237194105	1924	47907	SH	DEFINED	5
D DAVITA INC COM	23918K108	671	11800	SH	DEFINED	4
D DEALERTRACK HLDGS INC COM	242309102	394	13400	SH	DEFINED	4
D DEAN FOODS CO COM NEW	242370104	4635	109647	SH	DEFINED	1
D DEAN FOODS CO COM NEW	242370104	147	3500	SH	DEFINED	3
D DEAN FOODS CO COM NEW	242370104	35	838	SH	DEFINED	5
D DEAN FOODS CO COM NEW	242370104	445	10529	SH	DEFINED	5
D DECKERS OUTDOOR CORP COM	243537107	689	11500	SH	DEFINED	4
D DECTRON INTERNATIONALE INC	243666104	62	12700	SH	DEFINED	3
D DEERE & CO COM	244199105	1440	15155	SH	DEFINED	1
D DEERE & CO COM	244199105	272	2865	SH	DEFINED	3
D DEERE & CO COM	244199105	5029	52900	SH	DEFINED	4
D DEERE & CO COM	244199105	4630	48708	SH	DEFINED	5
D DEERE & CO COM	244199105	2493	26225	SH	DEFINED	5
D DEL MONTE FOODS CO COM	24522P103	4020	364471	SH	DEFINED	1
D DEL MONTE FOODS CO COM	24522P103	104	9463	SH	DEFINED	3
D DEL MONTE FOODS CO COM	24522P103	1575	142800	SH	DEFINED	4
D DEL MONTE FOODS CO COM	24522P103	104	9433	SH	DEFINED	5
D DEL MONTE FOODS CO COM	24522P103	12	1159	SH	DEFINED	5
D DELL INC COM	24702R101	5059	201646	SH	DEFINED	1
D DELL INC COM	24702R101	3229	128700	SH	DEFINED	3
D DELL INC COM	24702R101	1834	73110	SH	DEFINED	4
D DELL INC COM	24702R101	1202	47946	SH	DEFINED	5
D DELL INC COM	24702R101	2488	99167	SH	DEFINED	5
D DELPHI FINL GROUP INC COM	247131105	384	9493	SH	DEFINED	3
D DELPHI FINL GROUP INC COM	247131105	1688	41725	SH	DEFINED	4
D DELPHI FINL GROUP INC COM	247131105	180	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	12	300	SH	DEFINED	4
D DELTA & PINE LAND CO COM	247357106	313	7750	SH	DEFINED	5
D DELTA & PINE LAND CO COM	247357106	93	2323	SH	DEFINED	5
D DELUXE CORP COM	248019101	1762	69947	SH	DEFINED	1
D DELUXE CORP COM	248019101	980	38900	SH	DEFINED	4
D DELUXE CORP COM	248019101	92	3685	SH	DEFINED	5
D DELUXE CORP COM	248019101	12	500	SH	DEFINED	5
D DENTSPLY INTL INC COM	249030107	268	9010	SH	DEFINED	3
D DENTSPLY INTL INC COM	249030107	236	7920	SH	DEFINED	5
D DENTSPLY INTL INC COM	249030107	98	3284	SH	DEFINED	5
D DESERT CMNTY BANK VICTORVI CALIF	25037Y109	2539	142500	SH	DEFINED	1
D DEUTSCHE TELEKOM AG SPONS	251566105	1098	60370	SH	DEFINED	4
D DEUTSCHE TELEKOM AG SPONS	251566105	191	10495	SH	DEFINED	5
D DEUTSCHE TELEKOM AG SPONS	251566105	29	1605	SH	DEFINED	5
D DEVELOPERS DIVERSIFIED RLT M	251591103	188	3000	SH	DEFINED	5
D DEVELOPERS DIVERSIFIED RLT M	251591103	105	1682	SH	DEFINED	5
D DEVON ENERGY CORP	25179MAA1	380	275000	SH	DEFINED	3
D DEVON ENERGY CORP	25179MAA1	38	28000	SH	DEFINED	5
D DEVON ENERGY CORP NEW COM	25179M103	1739	25934	SH	DEFINED	1
D DEVON ENERGY CORP NEW COM	25179M103	1277	19043	SH	DEFINED	3

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D DEVON ENERGY CORP NEW COM	25179M103	1004	14973	SH	DEFINED	4
D DEVON ENERGY CORP NEW COM	25179M103	572	8533	SH	DEFINED	5
D DEVON ENERGY CORP NEW COM	25179M103	515	7680	SH	DEFINED	5
D DEXCOM INC COM	252131107	1233	125100	SH	DEFINED	4
D DIAGEO PLC SPONS ADR	25243Q205	19011	239715	SH	DEFINED	1
D DIAGEO PLC SPONS ADR	25243Q205	1250	15769	SH	DEFINED	3
D DIAGEO PLC SPONS ADR	25243Q205	3592	45300	SH	DEFINED	4
D DIAGEO PLC SPONS ADR	25243Q205	592	7476	SH	DEFINED	5
D DIAGEO PLC SPONS ADR	25243Q205	230	2912	SH	DEFINED	5
D DIAMOND OFFSHORE DRILLING COM	25271C102	7291	91213	SH	DEFINED	1
D DIAMOND OFFSHORE DRILLING COM	25271C102	64	810	SH	DEFINED	5
D DIAMOND OFFSHORE DRILLING COM	25271C102	155	1950	SH	DEFINED	5
D DIAMONDROCK HOSPITALITY CO	252784301	189	10549	SH	DEFINED	1
D DIAMONDROCK HOSPITALITY CO	252784301	5	300	SH	DEFINED	3
D DIAMONDROCK HOSPITALITY CO	252784301	322	17900	SH	DEFINED	4
D DIAMONDROCK HOSPITALITY CO	252784301	23	1325	SH	DEFINED	5
D DIAMONDS TR UNIT SER 1	252787106	49	400	SH	DEFINED	3
D DIAMONDS TR UNIT SER 1	252787106	5515	44333	SH	DEFINED	5
D DIAMONDS TR UNIT SER 1	252787106	1319	10603	SH	DEFINED	5
D DICK'S SPORTING GOODS INC	253393102	9768	199395	SH	DEFINED	1
D DICK'S SPORTING GOODS INC	253393102	19	400	SH	DEFINED	3
D DICK'S SPORTING GOODS INC	253393102	428	8750	SH	DEFINED	4
D DIEBOLD INC COM	253651103	1206	25900	SH	DEFINED	4
D DIEBOLD INC COM	253651103	1001	21500	SH	DEFINED	5
D DIEBOLD INC COM	253651103	300	6455	SH	DEFINED	5
D DIGENE CORP COM	253752109	10654	222329	SH	DEFINED	1
D DIGENE CORP COM	253752109	397	8300	SH	DEFINED	4
D DIGITAL INSIGHT CORP COM	25385P106	1046	27197	SH	DEFINED	4
D DIGITAL RLTY TR INC COM	253868103	6263	182970	SH	DEFINED	1
D DIGITAL RLTY TR INC COM	253868103	24	702	SH	DEFINED	5
D DIGITAL RIV INC 1.250 /01/24	25388BAB0	138	101000	SH	DEFINED	3
D DIGITAL RIVER INC COM	25388B104	4627	82949	SH	DEFINED	1
D DIGITAL RIVER INC COM	25388B104	2565	45981	SH	DEFINED	5
D DIGITAL RIVER INC COM	25388B104	180	3244	SH	DEFINED	5
D DILLARD'S INC COM CL A	254067101	3039	86907	SH	DEFINED	1
D DILLARD'S INC COM CL A	254067101	1	49	SH	DEFINED	3
D DILLARD'S INC COM CL A	254067101	9	279	SH	DEFINED	5
D DIODES INC COM	254543101	3860	108795	SH	DEFINED	1
D DIODES INC COM	254543101	11	322	SH	DEFINED	3
D DIONEX CORP COM	254546104	348	6144	SH	DEFINED	3
D DIRECT GENERAL CORP COM	25456W204	391	18960	SH	DEFINED	5
D DIRECTV GROUP INC COM	25459L106	5719	229320	SH	DEFINED	1
D DIRECTV GROUP INC COM	25459L106	71	2864	SH	DEFINED	3
D DIRECTV GROUP INC COM	25459L106	81	3273	SH	DEFINED	5
D DIRECTV GROUP INC COM	25459L106	185	7423	SH	DEFINED	5
D DISCOVERY HLDG CO COM SER	25468Y107	7	467	SH	DEFINED	1
D DISCOVERY HLDG CO COM SER	25468Y107	712	44307	SH	DEFINED	3
D DISCOVERY HLDG CO COM SER	25468Y107	424	26400	SH	DEFINED	4
D DISCOVERY HLDG CO COM SER	25468Y107	33	2103	SH	DEFINED	5
D DISCOVERY HLDG CO COM SER	25468Y107	10	625	SH	DEFINED	5
D DISNEY WALT CO 2.125 /15/23	254687AU0	236	195000	SH	DEFINED	3
D DISNEY WALT CO 2.125 /15/23	254687AU0	4	4000	SH	DEFINED	5
D WALT DISNEY CO COM	254687106	101204	2953151	SH	DEFINED	1
D WALT DISNEY CO COM	254687106	10310	300875	SH	DEFINED	3
D WALT DISNEY CO COM	254687106	4423	129065	SH	DEFINED	4
D WALT DISNEY CO COM	254687106	50815	1482789	SH	DEFINED	5
D WALT DISNEY CO COM	254687106	16001	466925	SH	DEFINED	5
D WALT DISNEY CO COM	254687106	20	600	SH	DEFINED	6
D DITECH NETWORKS COM	25500T108	2533	366070	SH	DEFINED	1
D DIVX INC COM	255413106	1467	63600	SH	DEFINED	1
D DIVX INC COM	255413106	512	22200	SH	DEFINED	4
D DIXIE GROUP INC CL A COM	255519100	1637	129537	SH	DEFINED	5

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D DIXIE GROUP INC CL A COM	255519100	280	22210 SH	DEFINED	5
D DOLLAR FINL CORP COM	256664103	31	1116 SH	DEFINED	3
D DOLLAR FINL CORP COM	256664103	440	15800 SH	DEFINED	4
D DOLLAR GEN CORP COM	256669102	9937	618782 SH	DEFINED	1
D DOLLAR GEN CORP COM	256669102	4	259 SH	DEFINED	3
D DOLLAR GEN CORP COM	256669102	5507	342956 SH	DEFINED	5
D DOLLAR GEN CORP COM	256669102	924	57590 SH	DEFINED	5
D DOLLAR TREE STORES INC COM	256747106	60	2000 SH	DEFINED	3
D DOLLAR TREE STORES INC COM	256747106	1303	43300 SH	DEFINED	4
D DOLLAR TREE STORES INC COM	256747106	3431	113996 SH	DEFINED	5
D DOLLAR TREE STORES INC COM	256747106	307	10211 SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	18041	215185 SH	DEFINED	1
D DOMINION RES INC VA NEW CO	25746U109	423	5056 SH	DEFINED	3
D DOMINION RES INC VA NEW CO	25746U109	2431	29000 SH	DEFINED	4
D DOMINION RES INC VA NEW CO	25746U109	19311	230332 SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	9991	119171 SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	16	200 SH	DEFINED	6
D DONALDSON INC COM	257651109	15376	443000 SH	DEFINED	1
D DONALDSON INC COM	257651109	17	500 SH	DEFINED	4
D DONALDSON INC COM	257651109	79	2277 SH	DEFINED	5
D DONNELLEY R R & SONS CO CO	257867101	48611	1367793 SH	DEFINED	1
D DONNELLEY R R & SONS CO CO	257867101	43	1235 SH	DEFINED	3
D DONNELLEY R R & SONS CO CO	257867101	444	12500 SH	DEFINED	4
D DONNELLEY R R & SONS CO CO	257867101	1199	33737 SH	DEFINED	5
D DONNELLEY R R & SONS CO CO	257867101	325	9145 SH	DEFINED	5
D DOUBLE-TAKE SOFTWARE INC C	258598101	627	48706 SH	DEFINED	1
D DOVER CORP COM	260003108	34568	705196 SH	DEFINED	1
D DOVER CORP COM	260003108	857	17490 SH	DEFINED	3
D DOVER CORP COM	260003108	426	8700 SH	DEFINED	4
D DOVER CORP COM	260003108	5513	112469 SH	DEFINED	5
D DOVER CORP COM	260003108	1132	23103 SH	DEFINED	5
D DOW CHEM CO COM	260543103	12082	302815 SH	DEFINED	1
D DOW CHEM CO COM	260543103	783	19645 SH	DEFINED	3
D DOW CHEM CO COM	260543103	27904	699369 SH	DEFINED	5
D DOW CHEM CO COM	260543103	8958	224533 SH	DEFINED	5
D DOW JONES & CO INC COM	260561105	956	25166 SH	DEFINED	1
D DOW JONES & CO INC COM	260561105	23	618 SH	DEFINED	3
D DOW JONES & CO INC COM	260561105	102	2700 SH	DEFINED	4
D DOW JONES & CO INC COM	260561105	760	20000 SH	DEFINED	5
D DOW JONES & CO INC COM	260561105	209	5500 SH	DEFINED	5
D DOWNEY FINL CORP COM	261018105	2795	38513 SH	DEFINED	1
D DOWNEY FINL CORP COM	261018105	2	31 SH	DEFINED	3
D DOWNEY FINL CORP COM	261018105	1328	18300 SH	DEFINED	4
D DREYFUS STRATEGIC MUNS INC	261932107	159	17239 SH	DEFINED	5
D DREYFUS STRATEGIC MUNS INC	261932107	4	500 SH	DEFINED	5
D DREYFUS HIGH YIELD STRATEG FDSH B	26200S101	72	17150 SH	DEFINED	5
D DREYFUS STRATEGIC MUN BD F C COM	26202F107	17	1786 SH	DEFINED	5
D DREYFUS STRATEGIC MUN BD F C COM	26202F107	121	12700 SH	DEFINED	5
D DRIL-QUIP COM	262037104	3841	98108 SH	DEFINED	1
D DRIL-QUIP COM	262037104	93	2400 SH	DEFINED	3
D DRIL-QUIP COM	262037104	326	8341 SH	DEFINED	4
D DRIL-QUIP COM	262037104	1788	45681 SH	DEFINED	5
D DRIL-QUIP COM	262037104	127	3253 SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	49573	1017731 SH	DEFINED	1
D DU PONT E I DE NEMOURS & C M	263534109	286	5892 SH	DEFINED	3
D DU PONT E I DE NEMOURS & C M	263534109	1071	22000 SH	DEFINED	4
D DU PONT E I DE NEMOURS & C M	263534109	20351	417805 SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	16013	328749 SH	DEFINED	5
D DUFF & PHELPS UTILS AND CO D TR I	26432K108	92	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	20159	607017 SH	DEFINED	1
D DUKE ENERGY CORP NEW COM	26441C105	871	26255 SH	DEFINED	3



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D DUKE ENERGY CORP NEW COM	26441C105	111	3369 SH	DEFINED	4
D DUKE ENERGY CORP NEW COM	26441C105	18358	552787 SH	DEFINED	5
D DUKE ENERGY CORP NEW COM	26441C105	10330	311073 SH	DEFINED	5
D DUKE ENERGY CORP NEW COM	26441C105	16	500 SH	DEFINED	6
D DUKE REALTY CORP COM NEW	264411505	254	6226 SH	DEFINED	3
D DUKE REALTY CORP COM NEW	264411505	1028	25155 SH	DEFINED	5
D DUKE REALTY CORP COM NEW	264411505	80	1964 SH	DEFINED	5
D DUN & BRADSTREET CORP DEL COM	26483E100	383	4635 SH	DEFINED	5
D DUN & BRADSTREET CORP DEL COM	26483E100	1082	13075 SH	DEFINED	5
D DUQUESNE LT HLDGS INC COM	266233105	218	11000 SH	DEFINED	4
D DUQUESNE LT HLDGS INC COM	266233105	53	2693 SH	DEFINED	5
D DUQUESNE LT HLDGS INC COM	266233105	11	600 SH	DEFINED	5
D DURECT CORP	266605104	333	75000 SH	DEFINED	4
D DYNEGY INC NEW CL A	26816Q101	189	26236 SH	DEFINED	1
D DYNEGY INC NEW CL A	26816Q101	0	112 SH	DEFINED	3
D DYNEGY INC NEW CL A	26816Q101	1608	222195 SH	DEFINED	4
D DYNEGY INC NEW CL A	26816Q101	17	2377 SH	DEFINED	5
D DYNEGY INC NEW CL A	26816Q101	5	730 SH	DEFINED	5
D EGL INC COM	268484102	515	17300 SH	DEFINED	4
D EMC CORP MASS COM	268648102	56889	4309809 SH	DEFINED	1
D EMC CORP MASS COM	268648102	1139	86343 SH	DEFINED	3
D EMC CORP MASS COM	268648102	208	15770 SH	DEFINED	4
D EMC CORP MASS COM	268648102	5601	424385 SH	DEFINED	5
D EMC CORP MASS COM	268648102	1747	132376 SH	DEFINED	5
D ENSCO INTL INC COM	26874Q100	234	4678 SH	DEFINED	1
D ENSCO INTL INC COM	26874Q100	606	12119 SH	DEFINED	4
D ENSCO INTL INC COM	26874Q100	814	16280 SH	DEFINED	5
D ENSCO INTL INC COM	26874Q100	220	4408 SH	DEFINED	5
D EOG RESOURCES INC COM	26875P101	892	14287 SH	DEFINED	1
D EOG RESOURCES INC COM	26875P101	7	118 SH	DEFINED	3
D EOG RESOURCES INC COM	26875P101	674	10800 SH	DEFINED	4
D EOG RESOURCES INC COM	26875P101	549	8793 SH	DEFINED	5
D EOG RESOURCES INC COM	26875P101	112	1800 SH	DEFINED	5
D E ON AG SPONS ADR	268780103	582	12900 SH	DEFINED	4
D E ON AG SPONS ADR	268780103	2	63 SH	DEFINED	5
D E TRADE FINL CORP COM	269246104	611	27255 SH	DEFINED	1
D E TRADE FINL CORP COM	269246104	112	5039 SH	DEFINED	3
D E TRADE FINL CORP COM	269246104	984	43920 SH	DEFINED	4
D E TRADE FINL CORP COM	269246104	204	9101 SH	DEFINED	5
D EV3 INC COM	26928A200	6726	390415 SH	DEFINED	1
D EAGLE TEST SYS INC	270006109	2439	167307 SH	DEFINED	1
D EARTHLINK INC COM	270321102	657	92600 SH	DEFINED	4
D EARTHLINK INC COM	270321102	42	6001 SH	DEFINED	5
D EASTMAN CHEMICAL CO COM	277432100	4670	78754 SH	DEFINED	1
D EASTMAN CHEMICAL CO COM	277432100	41	700 SH	DEFINED	3
D EASTMAN CHEMICAL CO COM	277432100	516	8714 SH	DEFINED	5
D EASTMAN CHEMICAL CO COM	277432100	820	13828 SH	DEFINED	5
D EASTMAN KODAK CO COM	277461109	513	19884 SH	DEFINED	1
D EASTMAN KODAK CO COM	277461109	62	2417 SH	DEFINED	3
D EASTMAN KODAK CO COM	277461109	122	4764 SH	DEFINED	5
D EASTMAN KODAK CO COM	277461109	682	26461 SH	DEFINED	5
D EATON CORP COM	278058102	4951	65895 SH	DEFINED	1
D EATON CORP COM	278058102	71	946 SH	DEFINED	3
D EATON CORP COM	278058102	545	7256 SH	DEFINED	4
D EATON CORP COM	278058102	2370	31544 SH	DEFINED	5
D EATON CORP COM	278058102	2315	30810 SH	DEFINED	5
D EATON VANCE CORP NON VTG C	278265103	471	14278 SH	DEFINED	3
D EATON VANCE CORP NON VTG C	278265103	60	1831 SH	DEFINED	5
D EATON VANCE TAX-ADVANTAGED ID INC	27828G107	155	5575 SH	DEFINED	5
D EATON VANCE TAX-ADVANTAGED ID INC	27828G107	77	2785 SH	DEFINED	5
D EATON VANCE TAX-ADVANTAGED BAL	27828S101	338	13100 SH	DEFINED	5
D EBAY INC COM	278642103	13889	461893 SH	DEFINED	1

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D EBAY INC COM		278642103	1302	43329	SH	DEFINED	3
D EBAY INC COM		278642103	6810	226500	SH	DEFINED	4
D EBAY INC COM		278642103	119	3970	SH	DEFINED	5
D EBAY INC COM		278642103	51	1700	SH	DEFINED	5
D ECHOSTAR	5.750 /15/08	278762AG4	171	168000	SH	DEFINED	3
D ECHOSTAR COMMUNICATIONS CO OM		278762109	1779	46800	SH	DEFINED	3
D ECHOSTAR COMMUNICATIONS CO OM		278762109	160	4210	SH	DEFINED	4
D ECHOSTAR COMMUNICATIONS CO OM		278762109	902	23720	SH	DEFINED	5
D ECLIPSYS CORP COM		278856109	1036	50400	SH	DEFINED	4
D ECOLAB INC COM		278865100	1335	29556	SH	DEFINED	1
D ECOLAB INC COM		278865100	45	1012	SH	DEFINED	3
D ECOLAB INC COM		278865100	639	14157	SH	DEFINED	4
D ECOLAB INC COM		278865100	202	4485	SH	DEFINED	5
D ECOLAB INC COM		278865100	94	2084	SH	DEFINED	5
D EDISON INTL COM		281020107	40821	897566	SH	DEFINED	1
D EDISON INTL COM		281020107	73	1607	SH	DEFINED	3
D EDISON INTL COM		281020107	104	2300	SH	DEFINED	4
D EDISON INTL COM		281020107	6397	140658	SH	DEFINED	5
D EDISON INTL COM		281020107	283	6227	SH	DEFINED	5
D EDWARDS LIFESCIENCES CORP OM		28176E108	1914	40700	SH	DEFINED	1
D EDWARDS LIFESCIENCES CORP OM		28176E108	96	2060	SH	DEFINED	5
D EDWARDS LIFESCIENCES CORP OM		28176E108	10	230	SH	DEFINED	5
D EDWARDS AG INC COM		281760108	196	3100	SH	DEFINED	1
D EDWARDS AG INC COM		281760108	979	15479	SH	DEFINED	5
D EDWARDS AG INC COM		281760108	361	5710	SH	DEFINED	5
D EFUNDS CORP COM		28224R101	7281	264768	SH	DEFINED	1
D EFUNDS CORP COM		28224R101	132	4829	SH	DEFINED	3
D EFUNDS CORP COM		28224R101	29	1059	SH	DEFINED	5
D EHEALTH INC COM		28238P109	1624	80800	SH	DEFINED	1
D EL PASO CORP COM		28336L109	745	48822	SH	DEFINED	1
D EL PASO CORP COM		28336L109	313	20522	SH	DEFINED	3
D EL PASO CORP COM		28336L109	1315	86080	SH	DEFINED	4
D EL PASO CORP COM		28336L109	20	1355	SH	DEFINED	5
D EL PASO CORP COM		28336L109	61	4047	SH	DEFINED	5
D EL PASO ELEC CO COM		283677854	60	2500	SH	DEFINED	3
D EL PASO ELEC CO COM		283677854	4907	201376	SH	DEFINED	5
D ELAN PLC ADR		284131208	47	3200	SH	DEFINED	3
D ELAN PLC ADR		284131208	380	25768	SH	DEFINED	5
D ELAN PLC ADR		284131208	35	2400	SH	DEFINED	5
D ELDORADO GOLD CORP LTD COM		284902103	194	36100	SH	DEFINED	3
D ELDORADO GOLD CORP LTD COM		284902103	70	13000	SH	DEFINED	5
D ELECTRO SCIENTIFIC INDS IN M		285229100	4250	211041	SH	DEFINED	1
D ELECTRONIC ARTS INC COM		285512109	4934	97977	SH	DEFINED	1
D ELECTRONIC ARTS INC COM		285512109	49	990	SH	DEFINED	3
D ELECTRONIC ARTS INC COM		285512109	56	1130	SH	DEFINED	4
D ELECTRONIC ARTS INC COM		285512109	72	1442	SH	DEFINED	5
D ELECTRONIC DATA SYS	3.875 /15/23	285661AF1	345	326000	SH	DEFINED	3
D ELECTRONIC DATA SYS CORP C EW		285661104	7670	278439	SH	DEFINED	1
D ELECTRONIC DATA SYS CORP C EW		285661104	45	1655	SH	DEFINED	3
D ELECTRONIC DATA SYS CORP C EW		285661104	224	8151	SH	DEFINED	5
D ELECTRONIC DATA SYS CORP C EW		285661104	472	17134	SH	DEFINED	5
D ELECTRONICS FOR IMAG 1.500 /01/23		286082AA0	208	189000	SH	DEFINED	3
D ELECTRONICS FOR IMAGING IN M		286082102	762	28700	SH	DEFINED	4
D ELECTRONICS FOR IMAGING IN M		286082102	11	442	SH	DEFINED	5
D EMBARQ CORP		29078E105	597	11370	SH	DEFINED	1
D EMBARQ CORP		29078E105	30	589	SH	DEFINED	3
D EMBARQ CORP		29078E105	383	7293	SH	DEFINED	5
D EMBARQ CORP		29078E105	187	3567	SH	DEFINED	5
D EMCOR GROUP INC COM		29084Q100	6364	111946	SH	DEFINED	1
D EMCOR GROUP INC COM		29084Q100	18	320	SH	DEFINED	3
D EMCORE CORP		290846104	304	55000	SH	DEFINED	4
D EMERSON ELEC CO COM		291011104	104837	2377797	SH	DEFINED	1

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D EMERSON ELEC CO COM	291011104	1145	25972	SH	DEFINED	3
D EMERSON ELEC CO COM	291011104	1437	32600	SH	DEFINED	4
D EMERSON ELEC CO COM	291011104	25633	581400	SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	12772	289684	SH	DEFINED	5
D EMULEX CORP COM NEW	292475209	102	5257	SH	DEFINED	1
D EMULEX CORP COM NEW	292475209	76	3930	SH	DEFINED	3
D EMULEX CORP COM NEW	292475209	731	37519	SH	DEFINED	4
D EMULEX CORP COM NEW	292475209	2	118	SH	DEFINED	5
D ENBRIDGE ENERGY PARTNERS L M	29250R106	98	2000	SH	DEFINED	3
D ENBRIDGE ENERGY PARTNERS L M	29250R106	529	10725	SH	DEFINED	5
D ENBRIDGE ENERGY PARTNERS L M	29250R106	237	4800	SH	DEFINED	5
D ENCANA CORP CDA COM NYSE E	292505104	960	20900	SH	DEFINED	3
D ENCANA CORP CDA COM NYSE E	292505104	335	7300	SH	DEFINED	4
D ENCANA CORP CDA COM NYSE E	292505104	86	1879	SH	DEFINED	5
D ENCANA CORP CDA COM NYSE E	292505104	147	3200	SH	DEFINED	5
D ENDESA SA SPONS ADR	29258N107	758	16300	SH	DEFINED	4
D ENDESA SA SPONS ADR	29258N107	465	10000	SH	DEFINED	5
D ENERGEN CORP COM	29265N108	154	3293	SH	DEFINED	3
D ENERGEN CORP COM	29265N108	427	9100	SH	DEFINED	4
D ENERGEN CORP COM	29265N108	101	2154	SH	DEFINED	5
D ENERGEN CORP COM	29265N108	18	400	SH	DEFINED	5
D ENEL SOCIETA PER AZIONI AD	29265W108	464	9000	SH	DEFINED	4
D ENEL SOCIETA PER AZIONI AD	29265W108	1	32	SH	DEFINED	5
D ENEL SOCIETA PER AZIONI AD	29265W108	51	1000	SH	DEFINED	5
D ENERGY CONVERSION DEVICES COM	292659109	6422	188994	SH	DEFINED	1
D ENERGY CONVERSION DEVICES COM	292659109	325	9567	SH	DEFINED	4
D ENERGY CONVERSION DEVICES COM	292659109	7	218	SH	DEFINED	5
D ENERGY EAST CORP COM	29266M109	66	2700	SH	DEFINED	3
D ENERGY EAST CORP COM	29266M109	3415	137710	SH	DEFINED	4
D ENERGY EAST CORP COM	29266M109	989	39889	SH	DEFINED	5
D ENERGY EAST CORP COM	29266M109	152	6135	SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	223	3150	SH	DEFINED	4
D ENERGIZER HLDGS INC COM	29266R108	3949	55631	SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	1067	15037	SH	DEFINED	5
D ENERGY TRANSFER PARTNERS L	29273R109	24	460	SH	DEFINED	1
D ENERGY TRANSFER PARTNERS L	29273R109	400	7396	SH	DEFINED	5
D ENERGY TRANSFER PARTNERS L	29273R109	216	4000	SH	DEFINED	5
D ENERPLUS RESOURCES FD TR U SER G	29274D604	342	7858	SH	DEFINED	5
D ENERPLUS RESOURCES FD TR U SER G	29274D604	47	1100	SH	DEFINED	5
D ENERGYSOUTH INC COM	292970100	318	7951	SH	DEFINED	5
D ENTERCOM COMMUNICATIONS CO OM	293639100	2691	95500	SH	DEFINED	5
D ENTERCOM COMMUNICATIONS CO OM	293639100	16	600	SH	DEFINED	5
D ENTERGY CORP COM	29364G103	33250	360169	SH	DEFINED	1
D ENTERGY CORP COM	29364G103	24	264	SH	DEFINED	3
D ENTERGY CORP COM	29364G103	46	500	SH	DEFINED	4
D ENTERGY CORP COM	29364G103	629	6818	SH	DEFINED	5
D ENTERGY CORP COM	29364G103	412	4466	SH	DEFINED	5
D ENTERPRISE PRODUCTS PARTNE P	293792107	119	4140	SH	DEFINED	3
D ENTERPRISE PRODUCTS PARTNE P	293792107	1563	53938	SH	DEFINED	4
D ENTERPRISE PRODUCTS PARTNE P	293792107	254	8790	SH	DEFINED	5
D ENTERPRISE PRODUCTS PARTNE P	293792107	366	12645	SH	DEFINED	5
D ENTERTAINMENT PPTYS TR COM	29380T105	3185	54503	SH	DEFINED	1
D ENTERTAINMENT PPTYS TR COM	29380T105	122	2091	SH	DEFINED	3
D ENTERTAINMENT PPTYS TR COM	29380T105	43	750	SH	DEFINED	5
D ENZON PHARMACEUTICALS INC	293904108	90	10633	SH	DEFINED	1
D EPICOR SOFTWARE CORP COM	29426L108	202	15000	SH	DEFINED	4
D EQUIFAX INC COM	294429105	7168	176575	SH	DEFINED	1
D EQUIFAX INC COM	294429105	4301	105952	SH	DEFINED	3
D EQUIFAX INC COM	294429105	403	9947	SH	DEFINED	4
D EQUIFAX INC COM	294429105	17978	442809	SH	DEFINED	5
D EQUIFAX INC COM	294429105	2803	69042	SH	DEFINED	5
D EQUINIX INC COM NEW	29444U502	446	5900	SH	DEFINED	4

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D EQUITABLE RES INC COM	294549100	1190	28525	SH	DEFINED	4
D EQUITABLE RES INC COM	294549100	1077	25818	SH	DEFINED	5
D EQUITABLE RES INC COM	294549100	2391	57280	SH	DEFINED	5
D EQUITY INCOME FD UNIT FIRS T	294700703	532	4819	SH	DEFINED	5
D EQUITY INCOME FD UNIT FIRS T	294700703	228	2066	SH	DEFINED	5
D EQUITY INNS INC COM	294703103	165	10350	SH	DEFINED	3
D EQUITY INNS INC COM	294703103	320	20100	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	174	3200	SH	DEFINED	3
D EQUITY LIFESTYLE PPTYS INC	29472R108	400	7360	SH	DEFINED	5
D EQUITY OFFICE PPTYS TR REI	294741103	1171	24327	SH	DEFINED	1
D EQUITY OFFICE PPTYS TR REI	294741103	609	12650	SH	DEFINED	3
D EQUITY OFFICE PPTYS TR REI	294741103	383	7956	SH	DEFINED	5
D EQUITY OFFICE PPTYS TR REI	294741103	461	9573	SH	DEFINED	5
D EQUITY ONE INC REIT	294752100	1405	52718	SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T M	29476L107	1453	28646	SH	DEFINED	1
D EQUITY RESIDENTIAL PPTYS T M	29476L107	166	3276	SH	DEFINED	3
D EQUITY RESIDENTIAL PPTYS T M	29476L107	2422	47727	SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T M	29476L107	1324	26098	SH	DEFINED	5
D ESCO TECHNOLOGIES INC COM	296315104	232	5122	SH	DEFINED	3
D ESCO TECHNOLOGIES INC COM	296315104	1016	22380	SH	DEFINED	4
D ETABLISSEMENTS DELHAIZE FR	29759W101	349	4200	SH	DEFINED	5
D ETHAN ALLEN INC COM	297602104	3	108	SH	DEFINED	3
D ETHAN ALLEN INC COM	297602104	863	23900	SH	DEFINED	4
D EURONET WORLDWIDE 1.625 /15/24	298736AD1	191	177000	SH	DEFINED	3
D EURONET WORLDWIDE INC COM	298736109	7959	268100	SH	DEFINED	1
D EURONET WORLDWIDE INC COM	298736109	620	20900	SH	DEFINED	4
D EXELON CORP COM	30161N101	23579	380995	SH	DEFINED	1
D EXELON CORP COM	30161N101	740	11972	SH	DEFINED	3
D EXELON CORP COM	30161N101	321	5200	SH	DEFINED	4
D EXELON CORP COM	30161N101	15371	248372	SH	DEFINED	5
D EXELON CORP COM	30161N101	5093	82305	SH	DEFINED	5
D EXPEDIA INC DEL COM	30212P105	360	17170	SH	DEFINED	3
D EXPEDIA INC DEL COM	30212P105	230	11000	SH	DEFINED	4
D EXPEDIA INC DEL COM	30212P105	9	455	SH	DEFINED	5
D EXPEDIA INC DEL COM	30212P105	5	268	SH	DEFINED	5
D EXPEDITORS INTL WASH INC C	302130109	7833	193425	SH	DEFINED	3
D EXPEDITORS INTL WASH INC C	302130109	8583	211926	SH	DEFINED	4
D EXPEDITORS INTL WASH INC C	302130109	122	3036	SH	DEFINED	5
D EXPLORATION CO COM NEW	302133202	2328	174585	SH	DEFINED	1
D EXPRESS SCRIPTS INC COM	302182100	922	12886	SH	DEFINED	1
D EXPRESS SCRIPTS INC COM	302182100	68	958	SH	DEFINED	3
D EXPRESS SCRIPTS INC COM	302182100	3726	52040	SH	DEFINED	4
D EXPRESS SCRIPTS INC COM	302182100	241	3371	SH	DEFINED	5
D EXPRESS SCRIPTS INC COM	302182100	78	1100	SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	324861	4239357	SH	DEFINED	1
D EXXON MOBIL CORP COM	30231G102	21829	284868	SH	DEFINED	3
D EXXON MOBIL CORP COM	30231G102	3375	44050	SH	DEFINED	4
D EXXON MOBIL CORP COM	30231G102	377779	4929914	SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	276322	3605933	SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	61	800	SH	DEFINED	6
D FBL FINL GROUP INC CL A SH	30239F106	777	19900	SH	DEFINED	4
D FEI CO COM	30241L109	5443	206439	SH	DEFINED	1
D FEI CO COM	30241L109	26	988	SH	DEFINED	3
D FLIR SYS INC COM	302445101	431	13556	SH	DEFINED	3
D FLIR SYS INC COM	302445101	577	18139	SH	DEFINED	4
D FMC CORP COM NEW	302491303	4199	54860	SH	DEFINED	1
D FMC CORP COM NEW	302491303	1615	21100	SH	DEFINED	4
D FMC CORP COM NEW	302491303	0	12	SH	DEFINED	5
D F N B CORP PA COM	302520101	487	26700	SH	DEFINED	4
D F N B CORP PA COM	302520101	19	1056	SH	DEFINED	5

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D FPL GROUP INC COM	302571104	1615	29678	SH	DEFINED	1
D FPL GROUP INC COM	302571104	304	5598	SH	DEFINED	3
D FPL GROUP INC COM	302571104	1306	24000	SH	DEFINED	4
D FPL GROUP INC COM	302571104	10981	201791	SH	DEFINED	5
D FPL GROUP INC COM	302571104	6471	118920	SH	DEFINED	5
D FTI CONSULTING INC COM	302941109	67	2420	SH	DEFINED	3
D FTI CONSULTING INC COM	302941109	108	3900	SH	DEFINED	4
D FTI CONSULTING INC COM	302941109	745	26738	SH	DEFINED	5
D FTI CONSULTING INC COM	302941109	5	212	SH	DEFINED	5
D FAIRCHILD CORP COM CL A	303698104	263	120364	SH	DEFINED	3
D FAIRCHILD SEMICONDUCTOR IN OM	303726103	529	31500	SH	DEFINED	4
D FAIRCHILD SEMICONDUCTOR IN OM	303726103	6	400	SH	DEFINED	5
D FAIRCHILD SEMICONDUCTOR IN OM	303726103	77	4600	SH	DEFINED	5
D FAMILY DLR STORES INC COM	307000109	1298	44264	SH	DEFINED	1
D FAMILY DLR STORES INC COM	307000109	74	2549	SH	DEFINED	3
D FAMILY DLR STORES INC COM	307000109	395	13500	SH	DEFINED	4
D FAMILY DLR STORES INC COM	307000109	1331	45406	SH	DEFINED	5
D FAMILY DLR STORES INC COM	307000109	180	6150	SH	DEFINED	5
D FASTENAL CO COM	311900104	13	387	SH	DEFINED	1
D FASTENAL CO COM	311900104	8262	230275	SH	DEFINED	3
D FASTENAL CO COM	311900104	2665	74285	SH	DEFINED	4
D FASTENAL CO COM	311900104	315	8800	SH	DEFINED	5
D FASTENAL CO COM	311900104	300	8380	SH	DEFINED	5
D FEDERAL AGRIC MTG CORP COM C	313148306	3516	129600	SH	DEFINED	1
D FEDERAL HOME LN MTG CORP C	313400301	3753	55279	SH	DEFINED	1
D FEDERAL HOME LN MTG CORP C	313400301	714	10529	SH	DEFINED	3
D FEDERAL HOME LN MTG CORP C	313400301	702	10340	SH	DEFINED	4
D FEDERAL HOME LN MTG CORP C	313400301	7430	109432	SH	DEFINED	5
D FEDERAL HOME LN MTG CORP C	313400301	7309	107654	SH	DEFINED	5
D FEDERAL NATIONAL MTG ASSN	313586109	4284	72149	SH	DEFINED	1
D FEDERAL NATIONAL MTG ASSN	313586109	2393	40305	SH	DEFINED	3
D FEDERAL NATIONAL MTG ASSN	313586109	5103	85924	SH	DEFINED	4
D FEDERAL NATIONAL MTG ASSN	313586109	3041	51219	SH	DEFINED	5
D FEDERAL NATIONAL MTG ASSN	313586109	1933	32562	SH	DEFINED	5
D FEDERAL RLTY INVT TR COM N	313747206	63	742	SH	DEFINED	3
D FEDERAL RLTY INVT TR COM N	313747206	85	1000	SH	DEFINED	5
D FEDERAL RLTY INVT TR COM N	313747206	204	2408	SH	DEFINED	5
D FEDERATED DEPARTMENT STORE M	31410H101	1472	38608	SH	DEFINED	1
D FEDERATED DEPARTMENT STORE M	31410H101	97	2555	SH	DEFINED	3
D FEDERATED DEPARTMENT STORE M	31410H101	495	13000	SH	DEFINED	4
D FEDERATED DEPARTMENT STORE M	31410H101	8966	235155	SH	DEFINED	5
D FEDERATED DEPARTMENT STORE M	31410H101	2331	61140	SH	DEFINED	5
D FEDEX CORP COM	31428X106	2262	20832	SH	DEFINED	1
D FEDEX CORP COM	31428X106	886	8163	SH	DEFINED	3
D FEDEX CORP COM	31428X106	1619	14911	SH	DEFINED	4
D FEDEX CORP COM	31428X106	8440	77706	SH	DEFINED	5
D FEDEX CORP COM	31428X106	3769	34705	SH	DEFINED	5
D F5 NETWORKS INC COM	315616102	12801	172500	SH	DEFINED	1
D F5 NETWORKS INC COM	315616102	935	12600	SH	DEFINED	4
D FIDELITY BANKSHARES INC NE M	31604Q107	872	22000	SH	DEFINED	3
D FIDELITY BANKSHARES INC NE M	31604Q107	51	1300	SH	DEFINED	5
D FIDELITY NATL INFORMATION INC	31620M106	18457	460392	SH	DEFINED	1
D FIDELITY NATL INFORMATION INC	31620M106	1543	38494	SH	DEFINED	3
D FIDELITY NATL INFORMATION INC	31620M106	9	228	SH	DEFINED	4
D FIDELITY NATL INFORMATION INC	31620M106	7254	180956	SH	DEFINED	5
D FIDELITY NATL INFORMATION INC	31620M106	1833	45739	SH	DEFINED	5
D FIDELITY NATL FINL INC NEW A	31620R105	4328	181247	SH	DEFINED	1
D FIDELITY NATL FINL INC NEW A	31620R105	10	426	SH	DEFINED	3
D FIDELITY NATL FINL INC NEW A	31620R105	12	541	SH	DEFINED	4
D FIDELITY NATL FINL INC NEW A	31620R105	722	30258	SH	DEFINED	5
D FIDELITY NATL FINL INC NEW A	31620R105	1461	61197	SH	DEFINED	5
D FIDELITY SOUTHERN CORP COM	316394105	25	1371	SH	DEFINED	5

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D FIDELITY SOUTHERN CORP COM	316394105	652	35049 SH	DEFINED	5
D FIFTH THIRD BANCORP COM	316773100	1580	38624 SH	DEFINED	1
D FIFTH THIRD BANCORP COM	316773100	85	2096 SH	DEFINED	3
D FIFTH THIRD BANCORP COM	316773100	4825	117886 SH	DEFINED	5
D FIFTH THIRD BANCORP COM	316773100	1375	33600 SH	DEFINED	5
D FINANCIAL FED CORP COM	317492106	1789	60846 SH	DEFINED	3
D FINANCIAL FED CORP COM	317492106	62	2137 SH	DEFINED	5
D FINISTAR CORP COM	31787A101	714	221053 SH	DEFINED	4
D FIRST AMERN CORP CALIF COM	318522307	5034	123750 SH	DEFINED	3
D FIRST AMERN CORP CALIF COM	318522307	1655	40700 SH	DEFINED	4
D FIRST AMERN CORP CALIF COM	318522307	15	386 SH	DEFINED	5
D FIRST BANCORP P R COM	318672102	1053	110509 SH	DEFINED	3
D FIRST BANCORP P R COM	318672102	24	2560 SH	DEFINED	5
D FIRST CITIZENS BANCSHARES NC COM	31946M103	4942	24393 SH	DEFINED	1
D FIRST CITIZENS BANCSHARES NC COM	31946M103	506	2500 SH	DEFINED	5
D FIRST CITIZENS BANCSHARES NC COM	31946M103	40	200 SH	DEFINED	5
D FIRST CMNTY BANK CORP AMER	31985E202	199	10575 SH	DEFINED	3
D FIRST DATA CORP COM	319963104	37004	1450034 SH	DEFINED	1
D FIRST DATA CORP COM	319963104	676	26490 SH	DEFINED	3
D FIRST DATA CORP COM	319963104	1242	48670 SH	DEFINED	4
D FIRST DATA CORP COM	319963104	22358	876106 SH	DEFINED	5
D FIRST DATA CORP COM	319963104	6252	245004 SH	DEFINED	5
D FIRST FINL BANCORP COM	320209109	321	19350 SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	359	8614 SH	DEFINED	1
D FIRST HORIZON NATL CORP CO	320517105	8	202 SH	DEFINED	3
D FIRST HORIZON NATL CORP CO	320517105	4978	119153 SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	3709	88776 SH	DEFINED	5
D FIRST INDL RLTY TR INC COM	32054K103	487	10400 SH	DEFINED	5
D FIRST INDL RLTY TR INC COM	32054K103	516	11025 SH	DEFINED	5
D FIRST MARBLEHEAD CORP COM	320771108	2875	52613 SH	DEFINED	1
D FIRST MARBLEHEAD CORP COM	320771108	4018	73529 SH	DEFINED	5
D FIRST MARBLEHEAD CORP COM	320771108	615	11258 SH	DEFINED	5
D FIRST NATIONAL LINCOLN COR COM	335716106	401	24000 SH	DEFINED	5
D FIRST REPUBLIC BANK COM	336158100	18531	474200 SH	DEFINED	1
D FIRST REPUBLIC BANK COM	336158100	415	10633 SH	DEFINED	3
D FIRST REPUBLIC BANK COM	336158100	351	9000 SH	DEFINED	4
D FIRST SOLAR INC COM STK US 01	336433107	265	8900 SH	DEFINED	4
D FISERV INC COM	337738108	25740	491041 SH	DEFINED	1
D FISERV INC COM	337738108	124	2378 SH	DEFINED	3
D FISERV INC COM	337738108	456	8717 SH	DEFINED	4
D FISERV INC COM	337738108	6097	116318 SH	DEFINED	5
D FISERV INC COM	337738108	1150	21942 SH	DEFINED	5
D FIRSTFED FINL CORP DEL COM	337907109	191	2860 SH	DEFINED	1
D FIRSTFED FINL CORP DEL COM	337907109	5	84 SH	DEFINED	3
D FIRSTFED FINL CORP DEL COM	337907109	555	8300 SH	DEFINED	4
D FIRSTMERIT CORP COM	337915102	449	18600 SH	DEFINED	5
D FIRSTMERIT CORP COM	337915102	301	12500 SH	DEFINED	5
D FLAGSTAR BANCORP INC COM	337930101	365	24600 SH	DEFINED	4
D FIRSTENERGY CORP COM	337932107	1332	22092 SH	DEFINED	1
D FIRSTENERGY CORP COM	337932107	191	3182 SH	DEFINED	3
D FIRSTENERGY CORP COM	337932107	406	6747 SH	DEFINED	4
D FIRSTENERGY CORP COM	337932107	1098	18225 SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	599	9950 SH	DEFINED	5
D FISHER SCIENTIFIC 3.250 /01/24	338032AX3	212	164000 SH	DEFINED	3
D FLIGHT SAFETY TECHNOLOGIES COM	33942T207	108	83334 SH	DEFINED	3
D FLORIDA EAST COAST INDS IN M	340632108	184	3100 SH	DEFINED	3
D FLORIDA EAST COAST INDS IN M	340632108	187	3143 SH	DEFINED	5
D FLORIDA ROCK INDS INC COM	341140101	560	13028 SH	DEFINED	3
D FLORIDA ROCK INDS INC COM	341140101	288	6710 SH	DEFINED	4
D FLORIDA ROCK INDS INC COM	341140101	525	12210 SH	DEFINED	5
D FLORIDA ROCK INDS INC COM	341140101	18078	419935 SH	DEFINED	5
D FLUOR CORP COM NEW	343412102	472	5788 SH	DEFINED	1

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D FLUOR CORP COM NEW	343412102	1	22	SH	DEFINED	3
D FLUOR CORP COM NEW	343412102	1674	20504	SH	DEFINED	4
D FLUOR CORP COM NEW	343412102	389	4765	SH	DEFINED	5
D FLUOR CORP COM NEW	343412102	266	3270	SH	DEFINED	5
D FLOW INTL CORP COM	343468104	9744	884248	SH	DEFINED	1
D FLOWERS FOODS INC COM	343498101	13911	515434	SH	DEFINED	1
D FLOWERS FOODS INC COM	343498101	3	122	SH	DEFINED	3
D FLOWERS FOODS INC COM	343498101	767	28429	SH	DEFINED	4
D FLOWERS FOODS INC COM	343498101	341	12660	SH	DEFINED	5
D FLOWERS FOODS INC COM	343498101	2004	74250	SH	DEFINED	5
D FOMENTO ECONOMICO MEXICANO ADR	344419106	1907	16480	SH	DEFINED	4
D FOMENTO ECONOMICO MEXICANO ADR	344419106	170	1476	SH	DEFINED	5
D FONAR CORP COM	344437108	3	12000	SH	DEFINED	5
D FONAR CORP COM	344437108	0	1000	SH	DEFINED	5
D FOOT LOCKER INC COM	344849104	14465	659600	SH	DEFINED	1
D FOOT LOCKER INC COM	344849104	0	31	SH	DEFINED	3
D FOOT LOCKER INC COM	344849104	864	39400	SH	DEFINED	4
D FOOT LOCKER INC COM	344849104	35	1620	SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0	345370860	981	130734	SH	DEFINED	1
D FORD MTR CO DEL COM PAR \$0	345370860	25	3353	SH	DEFINED	3
D FORD MTR CO DEL COM PAR \$0	345370860	443	59105	SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0	345370860	213	28478	SH	DEFINED	5
D FOREST LABS INC COM	345838106	71972	1422373	SH	DEFINED	1
D FOREST LABS INC COM	345838106	575	11381	SH	DEFINED	3
D FOREST LABS INC COM	345838106	459	9073	SH	DEFINED	5
D FOREST LABS INC COM	345838106	266	5270	SH	DEFINED	5
D FOREST OIL CORP COM	346091705	460	14100	SH	DEFINED	4
D FORRESTER RESEARCH INC COM	346563109	1023	37753	SH	DEFINED	1
D FORTUNE BRANDS INC COM	349631101	815	9552	SH	DEFINED	1
D FORTUNE BRANDS INC COM	349631101	302	3546	SH	DEFINED	3
D FORTUNE BRANDS INC COM	349631101	321	3760	SH	DEFINED	4
D FORTUNE BRANDS INC COM	349631101	7254	84956	SH	DEFINED	5
D FORTUNE BRANDS INC COM	349631101	21432	250997	SH	DEFINED	5
D FORWARD AIR CORP COM	349853101	15842	547600	SH	DEFINED	1
D FORWARD AIR CORP COM	349853101	6	213	SH	DEFINED	3
D FORWARD AIR CORP COM	349853101	575	19896	SH	DEFINED	4
D FORWARD AIR CORP COM	349853101	4	145	SH	DEFINED	5
D FOUNDATION COAL HLDGS INC	35039W100	13536	426200	SH	DEFINED	1
D FOUNDATION COAL HLDGS INC	35039W100	7	250	SH	DEFINED	3
D FOUNDATION COAL HLDGS INC	35039W100	28	900	SH	DEFINED	5
D FRANKLIN ELEC INC COM	353514102	521	10145	SH	DEFINED	3
D FRANKLIN ELEC INC COM	353514102	395	7700	SH	DEFINED	4
D FRANKLIN ELEC INC COM	353514102	77	1500	SH	DEFINED	5
D FRANKLIN ELEC INC COM	353514102	344	6700	SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	1164	10570	SH	DEFINED	1
D FRANKLIN RES INC COM	354613101	1988	18045	SH	DEFINED	3
D FRANKLIN RES INC COM	354613101	1490	13530	SH	DEFINED	4
D FRANKLIN RES INC COM	354613101	532	4834	SH	DEFINED	5
D FRANKLIN STR PPTYS CORP RE	35471R106	20788	987566	SH	DEFINED	3
D FRANKLIN STR PPTYS CORP RE	35471R106	14119	670743	SH	DEFINED	5
D FREDS INC CL A COM	356108100	12	1075	SH	DEFINED	3
D FREDS INC CL A COM	356108100	440	36600	SH	DEFINED	4
D FREEPORT-MCMORAN COPPER & COM	35671D857	6496	116564	SH	DEFINED	1
D FREEPORT-MCMORAN COPPER & COM	35671D857	203	3648	SH	DEFINED	3
D FREEPORT-MCMORAN COPPER & COM	35671D857	813	14600	SH	DEFINED	4
D FREEPORT-MCMORAN COPPER & COM	35671D857	3397	60959	SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	227	4078	SH	DEFINED	5
D FREMONT GEN CORP COM	357288109	591	36500	SH	DEFINED	4
D FREMONT GEN CORP COM	357288109	39	2450	SH	DEFINED	5
D FRIEDMAN BILLINGS RAMSEY G COM	358434108	80	10000	SH	DEFINED	5
D FRIEDMAN BILLINGS RAMSEY G COM	358434108	2	300	SH	DEFINED	5
D FRONTEER DEV GROUP INC COM	35903Q106	78	8500	SH	DEFINED	5

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D FRONTEER DEV GROUP INC COM	35903Q106	18	2000	SH	DEFINED	5
D FUEL-TECH NV USD SHS	359523107	645	26200	SH	DEFINED	1
D FUEL-TECH NV USD SHS	359523107	384	15600	SH	DEFINED	4
D FULLER H B CO COM	359694106	241	9358	SH	DEFINED	1
D FULLER H B CO COM	359694106	3	138	SH	DEFINED	3
D FULLER H B CO COM	359694106	309	12000	SH	DEFINED	5
D FULTON FINL CORP PA COM	360271100	215	12900	SH	DEFINED	4
D FULTON FINL CORP PA COM	360271100	556	33333	SH	DEFINED	5
D FURNITURE BRANDS INTL INC	360921100	592	36500	SH	DEFINED	4
D FURNITURE BRANDS INTL INC	360921100	22	1400	SH	DEFINED	5
D FURNITURE BRANDS INTL INC	360921100	2	165	SH	DEFINED	5
D GATX CORP COM	361448103	55404	1278658	SH	DEFINED	1
D GATX CORP COM	361448103	97	2250	SH	DEFINED	3
D GATX CORP COM	361448103	105	2425	SH	DEFINED	5
D GATX CORP COM	361448103	43	1000	SH	DEFINED	5
D GEO GROUP INC COM	36159R103	107	2877	SH	DEFINED	1
D GEO GROUP INC COM	36159R103	412	11000	SH	DEFINED	4
D GEO GROUP INC COM	36159R103	14	379	SH	DEFINED	5
D GFI GROUP INC COM	361652209	3	57	SH	DEFINED	1
D GFI GROUP INC COM	361652209	218	3517	SH	DEFINED	3
D GFI GROUP INC COM	361652209	3242	52087	SH	DEFINED	5
D GFI GROUP INC COM	361652209	245	3945	SH	DEFINED	5
D GSI COMMERCE INC COM	36238G102	375	20034	SH	DEFINED	4
D GALLAHER GROUP PLC ADR	363595109	3004	33397	SH	DEFINED	5
D GALLAHER GROUP PLC ADR	363595109	19788	220000	SH	DEFINED	5
D GANNETT INC COM	364730101	1425	23583	SH	DEFINED	1
D GANNETT INC COM	364730101	1737	28743	SH	DEFINED	3
D GANNETT INC COM	364730101	597	9890	SH	DEFINED	4
D GANNETT INC COM	364730101	5625	93045	SH	DEFINED	5
D GANNETT INC COM	364730101	6204	102615	SH	DEFINED	5
D GAP INC COM	364760108	35544	1822786	SH	DEFINED	1
D GAP INC COM	364760108	67	3448	SH	DEFINED	3
D GAP INC COM	364760108	161	8300	SH	DEFINED	4
D GAP INC COM	364760108	986	50596	SH	DEFINED	5
D GAP INC COM	364760108	125	6418	SH	DEFINED	5
D GARDNER DENVER INC COM	365558105	7363	197365	SH	DEFINED	1
D GARDNER DENVER INC COM	365558105	18	500	SH	DEFINED	3
D GARDNER DENVER INC COM	365558105	22	600	SH	DEFINED	5
D GARTNER INC CL A COM	366651107	64	3260	SH	DEFINED	3
D GARTNER INC CL A COM	366651107	251	12700	SH	DEFINED	4
D GARTNER INC CL A COM	366651107	8	443	SH	DEFINED	5
D GATEWAY FINL HLDGS INC COM	368140109	80	5599	SH	DEFINED	5
D GATEWAY FINL HLDGS INC COM	368140109	294	20520	SH	DEFINED	5
D GEN-PROBE INC NEW COM	36866T103	13499	257779	SH	DEFINED	1
D GEN-PROBE INC NEW COM	36866T103	256	4900	SH	DEFINED	4
D GENENTECH INC COM	368710406	11072	136481	SH	DEFINED	1
D GENENTECH INC COM	368710406	4210	51901	SH	DEFINED	3
D GENENTECH INC COM	368710406	7356	90675	SH	DEFINED	4
D GENENTECH INC COM	368710406	11888	146531	SH	DEFINED	5
D GENENTECH INC COM	368710406	1743	21487	SH	DEFINED	5
D GENERAL CABLE CORP DEL NEW	369300108	10997	251610	SH	DEFINED	1
D GENERAL CABLE CORP DEL NEW	369300108	3	88	SH	DEFINED	5
D GENERAL COMMUNICATION INC COM	369385109	3	252	SH	DEFINED	3
D GENERAL COMMUNICATION INC COM	369385109	407	25900	SH	DEFINED	4
D GENERAL DYNAMICS CORP COM	369550108	7537	101385	SH	DEFINED	1
D GENERAL DYNAMICS CORP COM	369550108	646	8700	SH	DEFINED	3
D GENERAL DYNAMICS CORP COM	369550108	517	6960	SH	DEFINED	4
D GENERAL DYNAMICS CORP COM	369550108	52383	704553	SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	13433	180679	SH	DEFINED	5
D GENERAL ELEC CO COM	369604103	336391	9040341	SH	DEFINED	1
D GENERAL ELEC CO COM	369604103	16507	443634	SH	DEFINED	3
D GENERAL ELEC CO COM	369604103	4663	125340	SH	DEFINED	4



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D GENERAL ELEC CO COM	369604103	460857	12385324	SH	DEFINED	5
D GENERAL ELEC CO COM	369604103	187200	5030914	SH	DEFINED	5
D GENERAL GROWTH PPTYS INC C	370021107	67	1283	SH	DEFINED	3
D GENERAL GROWTH PPTYS INC C	370021107	82	1570	SH	DEFINED	5
D GENERAL GROWTH PPTYS INC C	370021107	467	8944	SH	DEFINED	5
D GENERAL MILLS INC COM	370334104	40824	708767	SH	DEFINED	1
D GENERAL MILLS INC COM	370334104	196	3413	SH	DEFINED	3
D GENERAL MILLS INC COM	370334104	1150	19975	SH	DEFINED	4
D GENERAL MILLS INC COM	370334104	29470	511643	SH	DEFINED	5
D GENERAL MILLS INC COM	370334104	6833	118631	SH	DEFINED	5
D GENERAL MTRS CORP COM	370442105	1251	40747	SH	DEFINED	1
D GENERAL MTRS CORP COM	370442105	182	5955	SH	DEFINED	3
D GENERAL MTRS CORP COM	370442105	583	19000	SH	DEFINED	4
D GENERAL MTRS CORP COM	370442105	263	8572	SH	DEFINED	5
D GENERAL MTRS CORP COM	370442105	871	28353	SH	DEFINED	5
D GENESCO INC COM	371532102	399	10700	SH	DEFINED	4
D GENESCO INC COM	371532102	74	2000	SH	DEFINED	5
D GENESEE & WYOMING INC CL A	371559105	5389	205394	SH	DEFINED	1
D GENESIS LEASE LTD ADS ADR	37183T107	1395	59400	SH	DEFINED	1
D GENTEX CORP COM	371901109	5666	364175	SH	DEFINED	3
D GENTEX CORP COM	371901109	9	600	SH	DEFINED	4
D GENTEX CORP COM	371901109	890	57252	SH	DEFINED	5
D GENTEX CORP COM	371901109	13	850	SH	DEFINED	5
D GENLYTE GROUP INC COM	372302109	10161	130092	SH	DEFINED	1
D GENLYTE GROUP INC COM	372302109	719	9206	SH	DEFINED	4
D GENLYTE GROUP INC COM	372302109	2037	26085	SH	DEFINED	5
D GENLYTE GROUP INC COM	372302109	915	11725	SH	DEFINED	5
D GENOMIC HEALTH INC	37244C101	10102	543137	SH	DEFINED	1
D GENOMIC HEALTH INC	37244C101	859	46200	SH	DEFINED	4
D GENUINE PARTS CO COM	372460105	13826	291523	SH	DEFINED	1
D GENUINE PARTS CO COM	372460105	117556	2478535	SH	DEFINED	3
D GENUINE PARTS CO COM	372460105	24410	514673	SH	DEFINED	5
D GENUINE PARTS CO COM	372460105	28778	606754	SH	DEFINED	5
D GENWORTH FINL INC COM	37247D106	113722	3324235	SH	DEFINED	1
D GENWORTH FINL INC COM	37247D106	279	8175	SH	DEFINED	3
D GENWORTH FINL INC COM	37247D106	3685	107725	SH	DEFINED	4
D GENWORTH FINL INC COM	37247D106	5619	164264	SH	DEFINED	5
D GENWORTH FINL INC COM	37247D106	421	12324	SH	DEFINED	5
D GENZYME CORP	372917AN4	239	230000	SH	DEFINED	3
D GENZYME CORP GEN DIV COM	372917104	949	15424	SH	DEFINED	1
D GENZYME CORP GEN DIV COM	372917104	1258	20432	SH	DEFINED	3
D GENZYME CORP GEN DIV COM	372917104	1093	17751	SH	DEFINED	4
D GENZYME CORP GEN DIV COM	372917104	341	5542	SH	DEFINED	5
D GENZYME CORP GEN DIV COM	372917104	324	5268	SH	DEFINED	5
D GEORGIA GULF CORP COM PAR 1	373200203	239	12400	SH	DEFINED	4
D GEORGIA GULF CORP COM PAR 1	373200203	1	100	SH	DEFINED	5
D GERBER SCIENTIFIC INC COM	373730100	9	786	SH	DEFINED	3
D GERBER SCIENTIFIC INC COM	373730100	330	26300	SH	DEFINED	4
D GERBER SCIENTIFIC INC COM	373730100	156	12475	SH	DEFINED	5
D GERBER SCIENTIFIC INC COM	373730100	142	11350	SH	DEFINED	5
D GIBRALTAR INDS INC COM	374689107	2274	96766	SH	DEFINED	1
D GIBRALTAR INDS INC COM	374689107	543	23100	SH	DEFINED	4
D GILEAD SCIENCES INC COM	375558103	54207	834864	SH	DEFINED	1
D GILEAD SCIENCES INC COM	375558103	1094	16860	SH	DEFINED	3
D GILEAD SCIENCES INC COM	375558103	2830	43600	SH	DEFINED	4
D GILEAD SCIENCES INC COM	375558103	11065	170424	SH	DEFINED	5
D GILEAD SCIENCES INC COM	375558103	1366	21049	SH	DEFINED	5
D GLACIER BANCORP INC NEW CO	37637Q105	12874	526783	SH	DEFINED	1
D GLACIER BANCORP INC NEW CO	37637Q105	0	40	SH	DEFINED	3
D GLATFELTER COM	377316104	3686	237852	SH	DEFINED	1
D GLATFELTER COM	377316104	67	4360	SH	DEFINED	3
D GLATFELTER COM	377316104	3	200	SH	DEFINED	5

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D GLAXOSMITHKLINE PLC ADR	37733W105	715	13552 SH	DEFINED	1
D GLAXOSMITHKLINE PLC ADR	37733W105	458	8683 SH	DEFINED	3
D GLAXOSMITHKLINE PLC ADR	37733W105	7131	135160 SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR	37733W105	4359	82625 SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR	37733W105	13	250 SH	DEFINED	6
D GLOBAL INDS LTD COM	379336100	4127	316523 SH	DEFINED	1
D GLOBAL INDS LTD COM	379336100	1	140 SH	DEFINED	5
D GLOBAL IMAGING SYS INC COM	37934A100	24	1108 SH	DEFINED	3
D GLOBAL IMAGING SYS INC COM	37934A100	537	24500 SH	DEFINED	4
D GLOBAL IMAGING SYS INC COM	37934A100	8	400 SH	DEFINED	5
D GLOBAL PAYMENTS INC COM	37940X102	42205	911568 SH	DEFINED	1
D GLOBAL PAYMENTS INC COM	37940X102	536	11588 SH	DEFINED	3
D GLOBAL PAYMENTS INC COM	37940X102	510	11025 SH	DEFINED	4
D GLOBAL PAYMENTS INC COM	37940X102	170	3680 SH	DEFINED	5
D GLOBAL PAYMENTS INC COM	37940X102	114	2475 SH	DEFINED	5
D GOL LINHAS AEREAS INTELIGE ADR	38045R107	11806	411800 SH	DEFINED	1
D GOLD FIELDS LTD NEW SPONS	38059T106	266	14137 SH	DEFINED	3
D GOLD FIELDS LTD NEW SPONS	38059T106	131	6975 SH	DEFINED	5
D GOLD FIELDS LTD NEW SPONS	38059T106	44	2350 SH	DEFINED	5
D GOLDCORP INC NEW COM	380956409	502	17679 SH	DEFINED	3
D GOLDCORP INC NEW COM	380956409	969	34099 SH	DEFINED	5
D GOLDCORP INC NEW COM	380956409	8	300 SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	104194	522671 SH	DEFINED	1
D GOLDMAN SACHS GROUP INC CO	38141G104	2421	12146 SH	DEFINED	3
D GOLDMAN SACHS GROUP INC CO	38141G104	978	4907 SH	DEFINED	4
D GOLDMAN SACHS GROUP INC CO	38141G104	43594	218682 SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	5165	25914 SH	DEFINED	5
D GOODRICH CORP COM	382388106	34183	750467 SH	DEFINED	1
D GOODRICH CORP COM	382388106	141	3115 SH	DEFINED	3
D GOODRICH CORP COM	382388106	1179	25900 SH	DEFINED	4
D GOODRICH CORP COM	382388106	114	2509 SH	DEFINED	5
D GOODRICH CORP COM	382388106	27	612 SH	DEFINED	5
D GOODRICH PETROLEUM CORP CO	382410405	6168	170492 SH	DEFINED	1
D GOODRICH PETROLEUM CORP CO	382410405	517	14300 SH	DEFINED	4
D GOODYEAR TIRE & RUBR CO CO	382550101	257	12284 SH	DEFINED	1
D GOODYEAR TIRE & RUBR CO CO	382550101	6	320 SH	DEFINED	3
D GOODYEAR TIRE & RUBR CO CO	382550101	1391	66300 SH	DEFINED	4
D GOODYEAR TIRE & RUBR CO CO	382550101	25	1214 SH	DEFINED	5
D GOODYEAR TIRE & RUBR CO CO	382550101	70	3375 SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	59262	128697 SH	DEFINED	1
D GOOGLE INC CL A COM	38259P508	4925	10697 SH	DEFINED	3
D GOOGLE INC CL A COM	38259P508	8403	18250 SH	DEFINED	4
D GOOGLE INC CL A COM	38259P508	17724	38491 SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	1644	3571 SH	DEFINED	5
D GORMAN RUPP CO COM	383082104	14531	393051 SH	DEFINED	5
D GOVERNMENT PPTYS TR INC CO	38374W107	108	10200 SH	DEFINED	3
D GRACO INC COM	384109104	32187	812400 SH	DEFINED	1
D GRACO INC COM	384109104	68	1732 SH	DEFINED	3
D GRACO INC COM	384109104	300	7593 SH	DEFINED	5
D GRAINGER W W INC COM	384802104	334	4784 SH	DEFINED	1
D GRAINGER W W INC COM	384802104	2031	29041 SH	DEFINED	3
D GRAINGER W W INC COM	384802104	223	3200 SH	DEFINED	5
D GRAINGER W W INC COM	384802104	41	600 SH	DEFINED	5
D GRANT PRIDECO INC COM	38821G101	655	16470 SH	DEFINED	3
D GRANT PRIDECO INC COM	38821G101	501	12616 SH	DEFINED	5
D GRANT PRIDECO INC COM	38821G101	167	4201 SH	DEFINED	5
D GREAT AMERN FINL RES INC C	389915109	507	22000 SH	DEFINED	4
D GREAT AMERN FINL RES INC C	389915109	0	1 SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	1618	50900 SH	DEFINED	4
D GREAT PLAINS ENERGY INC CO	391164100	574	18053 SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	131	4145 SH	DEFINED	5
D GREATER BAY BANCORP COM	391648102	51	1950 SH	DEFINED	3

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D GREATER BAY BANCORP COM	391648102	176	6700 SH	DEFINED	4	
D GREENBRIER COS INC COM	393657101	10687	356240 SH	DEFINED	1	
D GREENBRIER COS INC COM	393657101	4	150 SH	DEFINED	3	
D GREENBRIER COS INC COM	393657101	144	4800 SH	DEFINED	4	
D GREENBRIER COS INC COM	393657101	30	1000 SH	DEFINED	5	
D GREENHILL & CO INC COM	395259104	3719	50400 SH	DEFINED	1	
D GREENHILL & CO INC COM	395259104	70	950 SH	DEFINED	3	
D GREENHILL & CO INC COM	395259104	261	3550 SH	DEFINED	4	
D GREY WOLF INC COM	397888108	4077	594383 SH	DEFINED	1	
D GREY WOLF INC COM	397888108	6	1000 SH	DEFINED	5	
D GROUP 1 AUTOMOTIVE INC COM	398905109	11865	229424 SH	DEFINED	1	
D GROUP 1 AUTOMOTIVE INC COM	398905109	0	16 SH	DEFINED	3	
D GROUP 1 AUTOMOTIVE INC COM	398905109	243	4700 SH	DEFINED	4	
D GRUMA S A DE C V SPONS ADR	400131306	1766	121100 SH	DEFINED	1	
D GRUPO TELEVISA SA DE CV AD	40049J206	235	8720 SH	DEFINED	3	
D GRUPO TELEVISA SA DE CV AD	40049J206	15	583 SH	DEFINED	5	
D GRUPO TELEVISA SA DE CV AD	40049J206	108	4000 SH	DEFINED	5	
D GRUPO SIMEC SA DE CV ADR	400491106	369	25700 SH	DEFINED	5	
D GRUPO AEROPORTUARIO DEL PA CO SA	400506101	40012	1021000 SH	DEFINED	1	
D GRUPO AEROPORTUARIO DEL PA CO SA	400506101	3	100 SH	DEFINED	5	
D GUESS INC COM	401617105	7214	113735 SH	DEFINED	1	
D GUESS INC COM	401617105	121	1923 SH	DEFINED	3	
D GUESS INC COM	401617105	641	10106 SH	DEFINED	4	
D GUESS INC COM	401617105	2447	38586 SH	DEFINED	5	
D GUESS INC COM	401617105	189	2991 SH	DEFINED	5	
D GUITAR CENTER INC COM	402040109	3	69 SH	DEFINED	3	
D GUITAR CENTER INC COM	402040109	633	13935 SH	DEFINED	4	
D GUITAR CENTER INC COM	402040109	0	20 SH	DEFINED	5	
D GULF ISLAND FABRICATION IN M	402307102	4892	132581 SH	DEFINED	1	
D GULFMARK OFFSHORE INC COM	402629109	8855	236702 SH	DEFINED	1	
D HCC INS HLDGS INC COM	404132102	17396	542130 SH	DEFINED	1	
D HCC INS HLDGS INC COM	404132102	322	10054 SH	DEFINED	3	
D HCC INS HLDGS INC COM	404132102	317	9900 SH	DEFINED	4	
D HCC INS HLDGS INC COM	404132102	101	3175 SH	DEFINED	5	
D HRPT PPTYS TR COM	40426W101	169	13700 SH	DEFINED	3	
D HRPT PPTYS TR COM	40426W101	39	3200 SH	DEFINED	5	
D HSBC HLDGS PLC ADR	404280406	2749	30000 SH	DEFINED	1	
D HSBC HLDGS PLC ADR	404280406	56	617 SH	DEFINED	3	
D HSBC HLDGS PLC ADR	404280406	1630	17794 SH	DEFINED	4	
D HSBC HLDGS PLC ADR	404280406	633	6913 SH	DEFINED	5	
D HSBC HLDGS PLC ADR	404280406	1019	11125 SH	DEFINED	5	
D HSBC HLDGS PLC PFD ADR	404280604	31	1250 SH	DEFINED	5	
D HSBC HLDGS PLC PFD ADR	404280604	180	7100 SH	DEFINED	5	
D HAEMONETICS CORP COM	405024100	80	1780 SH	DEFINED	3	
D HAEMONETICS CORP COM	405024100	199	4442 SH	DEFINED	5	
D HAIN CELESTIAL GROUP INC C	405217100	5769	184871 SH	DEFINED	1	
D HAIN CELESTIAL GROUP INC C	405217100	29	958 SH	DEFINED	3	
D HAIN CELESTIAL GROUP INC C	405217100	681	21827 SH	DEFINED	4	
D HAIN CELESTIAL GROUP INC C	405217100	12	400 SH	DEFINED	5	
D HALLIBURTON CO	3.125 /15/23	406216AM3	123	73000 SH	DEFINED	3
D HALLIBURTON CO COM	406216101	44779	1442164 SH	DEFINED	1	
D HALLIBURTON CO COM	406216101	469	15134 SH	DEFINED	3	
D HALLIBURTON CO COM	406216101	1223	39398 SH	DEFINED	4	
D HALLIBURTON CO COM	406216101	4592	147919 SH	DEFINED	5	
D HALLIBURTON CO COM	406216101	1297	41779 SH	DEFINED	5	
D HANESBRANDS INC COM	410345102	195	8275 SH	DEFINED	1	
D HANESBRANDS INC COM	410345102	12	532 SH	DEFINED	3	
D HANESBRANDS INC COM	410345102	90	3815 SH	DEFINED	5	
D HANESBRANDS INC COM	410345102	282	11965 SH	DEFINED	5	
D HANOVER COMPRESSOR CO COM	410768105	5279	279501 SH	DEFINED	1	
D HANOVER COMPRESSOR CO COM	410768105	13	700 SH	DEFINED	3	
D HANOVER INS GROUP INC COM	410867105	3927	80480 SH	DEFINED	1	

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D HANOVER INS GROUP INC COM	410867105	40	827 SH	DEFINED	3
D HANOVER INS GROUP INC COM	410867105	912	18700 SH	DEFINED	4
D HANOVER INS GROUP INC COM	410867105	63	1300 SH	DEFINED	5
D HARLAND JOHN H CO COM	412693103	951	18955 SH	DEFINED	1
D HARLAND JOHN H CO COM	412693103	833	16600 SH	DEFINED	4
D HARLAND JOHN H CO COM	412693103	87	1750 SH	DEFINED	5
D HARLAND JOHN H CO COM	412693103	50	1000 SH	DEFINED	5
D HARLEY DAVIDSON INC COM	412822108	3394	48169 SH	DEFINED	1
D HARLEY DAVIDSON INC COM	412822108	7105	100824 SH	DEFINED	3
D HARLEY DAVIDSON INC COM	412822108	1120	15896 SH	DEFINED	4
D HARLEY DAVIDSON INC COM	412822108	3694	52433 SH	DEFINED	5
D HARLEY DAVIDSON INC COM	412822108	1384	19648 SH	DEFINED	5
D HARLEYSVILLE GROUP INC COM	412824104	4928	141529 SH	DEFINED	1
D HARLEYSVILLE GROUP INC COM	412824104	282	8100 SH	DEFINED	4
D HARLEYSVILLE GROUP INC COM	412824104	3	100 SH	DEFINED	5
D HARMAN INTL COM	413086109	382	3829 SH	DEFINED	1
D HARMAN INTL COM	413086109	449	4500 SH	DEFINED	3
D HARMAN INTL COM	413086109	699	7000 SH	DEFINED	4
D HARMAN INTL COM	413086109	8	85 SH	DEFINED	5
D HARMAN INTL COM	413086109	47	475 SH	DEFINED	5
D HARMONIC INC COM	413160102	1	234 SH	DEFINED	3
D HARMONIC INC COM	413160102	477	65700 SH	DEFINED	4
D HARMONIC INC COM	413160102	10	1500 SH	DEFINED	5
D HARRAH'S ENTERTAINMENT INC	413619107	959	11601 SH	DEFINED	1
D HARRAH'S ENTERTAINMENT INC	413619107	80	975 SH	DEFINED	3
D HARRAH'S ENTERTAINMENT INC	413619107	133	1615 SH	DEFINED	4
D HARRAH'S ENTERTAINMENT INC	413619107	217	2627 SH	DEFINED	5
D HARRAH'S ENTERTAINMENT INC	413619107	180	2184 SH	DEFINED	5
D HARRIS CORP DEL COM	413875105	66827	1457208 SH	DEFINED	1
D HARRIS CORP DEL COM	413875105	91	1993 SH	DEFINED	3
D HARRIS CORP DEL COM	413875105	3013	65700 SH	DEFINED	4
D HARRIS CORP DEL COM	413875105	25860	563907 SH	DEFINED	5
D HARRIS CORP DEL COM	413875105	9857	214940 SH	DEFINED	5
D HARRIS INTERACTIVE INC COM	414549105	417	82800 SH	DEFINED	4
D HARSCO CORP COM	415864107	327	4300 SH	DEFINED	3
D HARSCO CORP COM	415864107	319	4200 SH	DEFINED	4
D HARSCO CORP COM	415864107	107	1416 SH	DEFINED	5
D HARSCO CORP COM	415864107	152	2000 SH	DEFINED	5
D HARTE-HANKS INC COM	416196103	8482	306100 SH	DEFINED	1
D HARTFORD FINL SVCS GROUP I OM	416515104	15128	162136 SH	DEFINED	1
D HARTFORD FINL SVCS GROUP I OM	416515104	556	5968 SH	DEFINED	3
D HARTFORD FINL SVCS GROUP I OM	416515104	6621	70960 SH	DEFINED	4
D HARTFORD FINL SVCS GROUP I OM	416515104	2324	24908 SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	1403	15039 SH	DEFINED	5
D HARVARD BIOSCIENCE INC	416906105	76	15000 SH	DEFINED	4
D HASBRO INC COM	418056107	299	10993 SH	DEFINED	1
D HASBRO INC COM	418056107	27	1023 SH	DEFINED	3
D HASBRO INC COM	418056107	89	3300 SH	DEFINED	4
D HASBRO INC COM	418056107	62	2300 SH	DEFINED	5
D HAVERTY FURNITURE COS INC	419596101	269	18200 SH	DEFINED	5
D HAVERTY FURNITURE COS INC	419596101	370	25000 SH	DEFINED	5
D HAWAIIAN ELEC INDS INC COM	419870100	244	9000 SH	DEFINED	5
D HAWAIIAN ELEC INDS INC COM	419870100	53	1967 SH	DEFINED	5
D HEALTH CARE PPTY INVS INC	421915109	7	191 SH	DEFINED	3
D HEALTH CARE PPTY INVS INC	421915109	304	8273 SH	DEFINED	5
D HEALTH CARE PPTY INVS INC	421915109	464	12629 SH	DEFINED	5
D HEALTH MGMT ASSOC INC CLA NEW	421933102	47590	2254394 SH	DEFINED	1
D HEALTH MGMT ASSOC INC CLA NEW	421933102	610	28919 SH	DEFINED	3
D HEALTH MGMT ASSOC INC CLA NEW	421933102	1941	91992 SH	DEFINED	5
D HEALTH MGMT ASSOC INC CLA NEW	421933102	345	16355 SH	DEFINED	5
D HEADWATERS INC COM	42210P102	290	12120 SH	DEFINED	3
D HEADWATERS INC COM	42210P102	390	16300 SH	DEFINED	4

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D HEADWATERS INC COM	42210P102	11	500 SH	DEFINED	5
D HEADWATERS INC COM	42210P102	59	2500 SH	DEFINED	5
D HEALTHEXTRAS INC COM	422211102	5942	246565 SH	DEFINED	1
D HEALTHEXTRAS INC COM	422211102	8	350 SH	DEFINED	3
D HEALTH NET INC COM	42222G108	89	1841 SH	DEFINED	3
D HEALTH NET INC COM	42222G108	631	12977 SH	DEFINED	5
D HEALTH NET INC COM	42222G108	26	543 SH	DEFINED	5
D HEALTHWAYS INC COM	422245100	92	1934 SH	DEFINED	1
D HEALTHWAYS INC COM	422245100	12969	271843 SH	DEFINED	3
D HEALTHWAYS INC COM	422245100	19	400 SH	DEFINED	4
D HEARTLAND EXPRESS INC COM	422347104	10020	667159 SH	DEFINED	1
D HEARTLAND PMT SYS INC COM	42235N108	2038	72173 SH	DEFINED	1
D HECLA MINING CO COM	422704106	2872	375031 SH	DEFINED	1
D HECLA MINING CO COM	422704106	451	58900 SH	DEFINED	4
D HECLA MINING CO COM	422704106	1535	200500 SH	DEFINED	5
D HEELYS INC	42279M107	3082	96007 SH	DEFINED	1
D HEICO CORP NEW COM	422806109	411	10600 SH	DEFINED	4
D HEINZ H J CO COM	423074103	1026	22805 SH	DEFINED	1
D HEINZ H J CO COM	423074103	736	16360 SH	DEFINED	3
D HEINZ H J CO COM	423074103	9	200 SH	DEFINED	4
D HEINZ H J CO COM	423074103	4071	90456 SH	DEFINED	5
D HEINZ H J CO COM	423074103	2659	59097 SH	DEFINED	5
D HELIX ENERGY SOLUTIONS GRO NC	42330P107	4261	135844 SH	DEFINED	1
D HELIX ENERGY SOLUTIONS GRO NC	42330P107	129	4133 SH	DEFINED	3
D HELIX ENERGY SOLUTIONS GRO NC	42330P107	4	154 SH	DEFINED	5
D HELIX ENERGY SOLUTIONS GRO NC	42330P107	10	346 SH	DEFINED	5
D HELMERICH & PAYNE INC COM	423452101	48	2000 SH	DEFINED	3
D HELMERICH & PAYNE INC COM	423452101	323	13200 SH	DEFINED	4
D HELMERICH & PAYNE INC COM	423452101	5	240 SH	DEFINED	5
D HELMERICH & PAYNE INC COM	423452101	48	2000 SH	DEFINED	5
D HENRY JACK & ASSOC INC COM	426281101	15213	710908 SH	DEFINED	1
D HENRY JACK & ASSOC INC COM	426281101	3	162 SH	DEFINED	3
D HENRY JACK & ASSOC INC COM	426281101	21	1024 SH	DEFINED	5
D HERCULES INC COM	427056106	4838	250594 SH	DEFINED	1
D HERCULES INC COM	427056106	1	73 SH	DEFINED	3
D HERCULES INC COM	427056106	585	30300 SH	DEFINED	4
D HERCULES INC COM	427056106	9	474 SH	DEFINED	5
D THE HERSHEY CO COM	427866108	16792	337203 SH	DEFINED	1
D THE HERSHEY CO COM	427866108	1200	24097 SH	DEFINED	3
D THE HERSHEY CO COM	427866108	224	4500 SH	DEFINED	4
D THE HERSHEY CO COM	427866108	2547	51156 SH	DEFINED	5
D THE HERSHEY CO COM	427866108	1444	29000 SH	DEFINED	5
D HESS CORP COM	42809H107	4869	98237 SH	DEFINED	1
D HESS CORP COM	42809H107	167	3374 SH	DEFINED	3
D HESS CORP COM	42809H107	1059	21375 SH	DEFINED	5
D HESS CORP COM	42809H107	570	11505 SH	DEFINED	5
D HEWLETT PACKARD COM	428236103	105386	2558537 SH	DEFINED	1
D HEWLETT PACKARD COM	428236103	2312	56151 SH	DEFINED	3
D HEWLETT PACKARD COM	428236103	6899	167512 SH	DEFINED	4
D HEWLETT PACKARD COM	428236103	29715	721433 SH	DEFINED	5
D HEWLETT PACKARD COM	428236103	14941	362750 SH	DEFINED	5
D HEXCEL CORP COM	428291108	336	19350 SH	DEFINED	3
D HEXCEL CORP COM	428291108	309	17800 SH	DEFINED	4
D HEXCEL CORP COM	428291108	1	100 SH	DEFINED	5
D HIBBETT SPORTING GOODS INC	428565105	138	4549 SH	DEFINED	1
D HIBBETT SPORTING GOODS INC	428565105	597	19564 SH	DEFINED	4
D HIBBETT SPORTING GOODS INC	428565105	824	27000 SH	DEFINED	5
D HIBBETT SPORTING GOODS INC	428565105	103	3375 SH	DEFINED	5
D HIGHLAND HOSPITALITY CORP	430141101	296	20800 SH	DEFINED	4
D HIGHWOODS PPTYS INC COM RE	431284108	32	806 SH	DEFINED	3
D HIGHWOODS PPTYS INC COM RE	431284108	356	8750 SH	DEFINED	5
D HIGHWOODS PPTYS INC COM RE	431284108	10	250 SH	DEFINED	6

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D HILB ROGAL & HOBBS CO COM	431294107	4	110	SH	DEFINED	3
D HILB ROGAL & HOBBS CO COM	431294107	878	20865	SH	DEFINED	5
D HILB ROGAL & HOBBS CO COM	431294107	493	11725	SH	DEFINED	5
D HILTON HOTELS CORP 3.375 /15/23	432848AZ2	285	181000	SH	DEFINED	3
D HILTON HOTELS CORP COM	432848109	7479	214302	SH	DEFINED	1
D HILTON HOTELS CORP COM	432848109	385	11038	SH	DEFINED	3
D HILTON HOTELS CORP COM	432848109	177	5093	SH	DEFINED	5
D HILTON HOTELS CORP COM	432848109	139	3998	SH	DEFINED	5
D HITACHI LTD ADR	433578507	1308	20980	SH	DEFINED	4
D HITTITE MICROWAVE CORP COM	43365Y104	2931	90712	SH	DEFINED	1
D HOLOGIC INC COM	436440101	11785	249269	SH	DEFINED	1
D HOLOGIC INC COM	436440101	26	556	SH	DEFINED	3
D HOLOGIC INC COM	436440101	1843	39000	SH	DEFINED	4
D HOME DEPOT INC COM	437076102	19829	493764	SH	DEFINED	1
D HOME DEPOT INC COM	437076102	4977	123940	SH	DEFINED	3
D HOME DEPOT INC COM	437076102	2073	51624	SH	DEFINED	4
D HOME DEPOT INC COM	437076102	52170	1299075	SH	DEFINED	5
D HOME DEPOT INC COM	437076102	27895	694601	SH	DEFINED	5
D HOME DEPOT INC COM	437076102	50	1250	SH	DEFINED	6
D HONDA MOTOR ADR	438128308	867	21930	SH	DEFINED	3
D HONDA MOTOR ADR	438128308	474	12000	SH	DEFINED	4
D HONDA MOTOR ADR	438128308	3101	78434	SH	DEFINED	5
D HONDA MOTOR ADR	438128308	1219	30834	SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	63804	1410364	SH	DEFINED	1
D HONEYWELL INTL INC COM	438516106	1360	30065	SH	DEFINED	3
D HONEYWELL INTL INC COM	438516106	179	3960	SH	DEFINED	4
D HONEYWELL INTL INC COM	438516106	11270	249124	SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	10091	223074	SH	DEFINED	5
D HOOKER FURNITURE CORP COM	439038100	334	21318	SH	DEFINED	5
D HOOKER FURNITURE CORP COM	439038100	55	3514	SH	DEFINED	5
D HOOPER HOLMES INC COM	439104100	442	133600	SH	DEFINED	4
D HORACE MANN EDUCATORS CORP COM	440327104	539	26700	SH	DEFINED	4
D HORACE MANN EDUCATORS CORP COM	440327104	10	500	SH	DEFINED	5
D HORIZON FINL CORP WASH COM	44041F105	10905	453254	SH	DEFINED	1
D HORIZON FINL CORP WASH COM	44041F105	42	1750	SH	DEFINED	5
D HORMEL FOODS CORP COM	440452100	0	4	SH	DEFINED	5
D HORMEL FOODS CORP COM	440452100	429	11500	SH	DEFINED	5
D HORNBECK OFFSHORE SVCS INC COM	440543106	5799	162465	SH	DEFINED	1
D HORNBECK OFFSHORE SVCS INC COM	440543106	241	6757	SH	DEFINED	3
D HORNBECK OFFSHORE SVCS INC COM	440543106	892	24987	SH	DEFINED	4
D HOSPIRA INC COM	441060100	309	9205	SH	DEFINED	1
D HOSPIRA INC COM	441060100	317	9445	SH	DEFINED	3
D HOSPIRA INC COM	441060100	247	7366	SH	DEFINED	5
D HOSPIRA INC COM	441060100	481	14339	SH	DEFINED	5
D HOST HOTELS & RESORTS INC	44107P104	257	10476	SH	DEFINED	3
D HOST HOTELS & RESORTS INC	44107P104	446	18199	SH	DEFINED	5
D HOST HOTELS & RESORTS INC	44107P104	772	31459	SH	DEFINED	5
D HOUSTON EXPLORATION CO COM	442120101	258	5000	SH	DEFINED	3
D HOUSTON EXPLORATION CO COM	442120101	264	5100	SH	DEFINED	4
D HOVNANIAN ENTERPRISES INC COM	442487203	10315	304281	SH	DEFINED	3
D HOVNANIAN ENTERPRISES INC COM	442487203	175	5167	SH	DEFINED	5
D HUB INTL LTD COM	44332P101	25079	798950	SH	DEFINED	1
D HUB INTL LTD COM	44332P101	38	1237	SH	DEFINED	3
D HUB GROUP INC CL A COM	443320106	6563	238243	SH	DEFINED	1
D HUB GROUP INC CL A COM	443320106	3	144	SH	DEFINED	3
D HUBBELL INC COM CL A	443510102	190	4284	SH	DEFINED	5
D HUBBELL INC COM CL A	443510102	66	1484	SH	DEFINED	5
D HUBBELL INC COM CL B	443510201	7993	176800	SH	DEFINED	1
D HUBBELL INC COM CL B	443510201	348	7700	SH	DEFINED	4
D HUBBELL INC COM CL B	443510201	739	16356	SH	DEFINED	5
D HUBBELL INC COM CL B	443510201	992	21960	SH	DEFINED	5
D HUMANA INC COM	444859102	539	9754	SH	DEFINED	1

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D HUMANA INC COM	444859102	1303	23569	SH	DEFINED	3
D HUMANA INC COM	444859102	9	175	SH	DEFINED	4
D HUMANA INC COM	444859102	361	6544	SH	DEFINED	5
D HUMANA INC COM	444859102	131	2380	SH	DEFINED	5
D HUMAN GENOME SCIENCES INC	444903108	8363	672327	SH	DEFINED	1
D HUMAN GENOME SCIENCES INC	444903108	13	1100	SH	DEFINED	3
D HUMAN GENOME SCIENCES INC	444903108	49	4000	SH	DEFINED	5
D HUNTINGTON BANCSHARES INC	446150104	8845	372447	SH	DEFINED	1
D HUNTINGTON BANCSHARES INC	446150104	2539	106945	SH	DEFINED	3
D HUNTINGTON BANCSHARES INC	446150104	362	15282	SH	DEFINED	5
D HUNTINGTON BANCSHARES INC	446150104	1602	67490	SH	DEFINED	5
D HUNTSMAN CORP COM	447011107	26861	1416024	SH	DEFINED	1
D HUNTSMAN CORP COM	447011107	94	5000	SH	DEFINED	4
D HUNTSMAN CORP MANDATORY CO	447011206	958	23050	SH	DEFINED	1
D HURON CONSULTING GROUP INC	447462102	2699	59532	SH	DEFINED	1
D HURON CONSULTING GROUP INC	447462102	675	14900	SH	DEFINED	4
D HURON CONSULTING GROUP INC	447462102	1315	29023	SH	DEFINED	5
D HURON CONSULTING GROUP INC	447462102	96	2137	SH	DEFINED	5
D HUTCHINSON TECHNOLOGY INC	448407106	320	13600	SH	DEFINED	4
D HUTTIG BUILDING PRODUCTS I OM	448451104	111	21000	SH	DEFINED	4
D HUTTIG BUILDING PRODUCTS I OM	448451104	4	822	SH	DEFINED	5
D HYPERION SOLUTIONS CORP CO	44914M104	4787	133220	SH	DEFINED	1
D HYPERION SOLUTIONS CORP CO	44914M104	4	135	SH	DEFINED	3
D HYPERION SOLUTIONS CORP CO	44914M104	276	7700	SH	DEFINED	4
D IAC/INTERACTIVECORP COM NE	44919P300	486	13096	SH	DEFINED	1
D IAC/INTERACTIVECORP COM NE	44919P300	571	15370	SH	DEFINED	3
D IAC/INTERACTIVECORP COM NE	44919P300	92	2500	SH	DEFINED	4
D IAC/INTERACTIVECORP COM NE	44919P300	2	55	SH	DEFINED	5
D IAC/INTERACTIVECORP COM NE	44919P300	9	268	SH	DEFINED	5
D ING CLARION GLOBAL REAL ES INC	44982G104	262	10642	SH	DEFINED	5
D ING CLARION GLOBAL REAL ES INC	44982G104	149	6071	SH	DEFINED	5
D IMS HEALTH INC COM	449934108	319	11643	SH	DEFINED	1
D IMS HEALTH INC COM	449934108	987	35946	SH	DEFINED	3
D IMS HEALTH INC COM	449934108	471	17154	SH	DEFINED	4
D IMS HEALTH INC COM	449934108	294	10707	SH	DEFINED	5
D IMS HEALTH INC COM	449934108	851	30979	SH	DEFINED	5
D ISTAR FINL INC COM	45031U101	621	13000	SH	DEFINED	3
D ISTAR FINL INC COM	45031U101	49	1025	SH	DEFINED	5
D ITT EDUCATIONAL SVCS INC C	45068B109	8521	128400	SH	DEFINED	3
D ITT EDUCATIONAL SVCS INC C	45068B109	247	3725	SH	DEFINED	5
D ITT CORP COM	450911102	16034	282203	SH	DEFINED	1
D ITT CORP COM	450911102	1	24	SH	DEFINED	3
D ITT CORP COM	450911102	1137	20017	SH	DEFINED	5
D ITT CORP COM	450911102	498	8779	SH	DEFINED	5
D ICON PLC SPONS ADR	45103T107	1737	46100	SH	DEFINED	4
D ICON PLC SPONS ADR	45103T107	9	250	SH	DEFINED	5
D ICONIX BRAND GROUP INC	451055107	587	30300	SH	DEFINED	4
D IDEARC INC COM	451663108	120	4199	SH	DEFINED	1
D IDEARC INC COM	451663108	85	3001	SH	DEFINED	3
D IDEARC INC COM	451663108	137	4811	SH	DEFINED	4
D IDEARC INC COM	451663108	751	26218	SH	DEFINED	5
D IDEARC INC COM	451663108	872	30442	SH	DEFINED	5
D IDEX CORP COM	45167R104	10183	214800	SH	DEFINED	1
D IDEX CORP COM	45167R104	623	13155	SH	DEFINED	3
D IDEXX LABS INC COM	45168D104	4837	61000	SH	DEFINED	1
D IDEXX LABS INC COM	45168D104	106	1346	SH	DEFINED	3
D IDEXX LABS INC COM	45168D104	2694	33980	SH	DEFINED	4
D IDEXX LABS INC COM	45168D104	5	68	SH	DEFINED	5
D IHS INC COM CL A	451734107	643	16300	SH	DEFINED	4
D ILLINOIS TOOL WKS INC COM	452308109	50282	1088610	SH	DEFINED	1
D ILLINOIS TOOL WKS INC COM	452308109	2064	44697	SH	DEFINED	3
D ILLINOIS TOOL WKS INC COM	452308109	341	7400	SH	DEFINED	4

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D ILLINOIS TOOL WKS INC COM	452308109	6922	149881	SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	2327	50394	SH	DEFINED	5
D ILLUMINA INC COM	452327109	8116	206484	SH	DEFINED	1
D ILLUMINA INC COM	452327109	78	2000	SH	DEFINED	5
D IMMUCOR INC COM	452526106	6743	230697	SH	DEFINED	1
D IMMUCOR INC COM	452526106	18	633	SH	DEFINED	3
D IMMUCOR INC COM	452526106	2502	85602	SH	DEFINED	5
D IMMUCOR INC COM	452526106	181	6224	SH	DEFINED	5
D IMPAC MTG HLDGS INC COM	45254P102	169	19308	SH	DEFINED	1
D IMPAC MTG HLDGS INC COM	45254P102	1	200	SH	DEFINED	5
D IMPERIAL OIL LTD CDA COM	453038408	228	6200	SH	DEFINED	5
D IMPERIAL OIL LTD CDA COM	453038408	1710	46453	SH	DEFINED	5
D INDYMAC BANCORP INC COM	456607100	3260	72205	SH	DEFINED	1
D INDYMAC BANCORP INC COM	456607100	1729	38300	SH	DEFINED	4
D INDYMAC BANCORP INC COM	456607100	201	4451	SH	DEFINED	5
D INERGY LP UNIT LTD PARTNER INT	456615103	21	730	SH	DEFINED	1
D INERGY LP UNIT LTD PARTNER INT	456615103	327	11000	SH	DEFINED	5
D INERGY LP UNIT LTD PARTNER INT	456615103	23	800	SH	DEFINED	5
D INFOCROSSING INC COM	45664X109	4718	289478	SH	DEFINED	1
D INFINITY PPTY & CAS CORP C	45665Q103	1	26	SH	DEFINED	3
D INFINITY PPTY & CAS CORP C	45665Q103	1083	22400	SH	DEFINED	4
D INFINITY PPTY & CAS CORP C	45665Q103	4	85	SH	DEFINED	5
D INFORMATICA CORP COM	45666Q102	305	25000	SH	DEFINED	4
D INFORMATICA CORP COM	45666Q102	11	918	SH	DEFINED	5
D ING GROEP NV ADR	456837103	124	2827	SH	DEFINED	3
D ING GROEP NV ADR	456837103	923	20911	SH	DEFINED	4
D ING GROEP NV ADR	456837103	185	4207	SH	DEFINED	5
D ING GROEP NV ADR	456837103	132	3000	SH	DEFINED	5
D INGRAM MICRO INC CL A COM	457153104	0	38	SH	DEFINED	3
D INGRAM MICRO INC CL A COM	457153104	2479	121500	SH	DEFINED	4
D INGRAM MICRO INC CL A COM	457153104	32517	1593192	SH	DEFINED	5
D INGRAM MICRO INC CL A COM	457153104	6770	331738	SH	DEFINED	5
D INSIGHT ENTERPRISES INC CO	45765U103	35	1894	SH	DEFINED	3
D INSIGHT ENTERPRISES INC CO	45765U103	271	14400	SH	DEFINED	4
D INPUT/OUTPUT INC COM	457652105	4	348	SH	DEFINED	3
D INPUT/OUTPUT INC COM	457652105	740	54335	SH	DEFINED	4
D INSITUFORM TECHNOLOGIES CL OM	457667103	4697	181632	SH	DEFINED	1
D INSITUFORM TECHNOLOGIES CL OM	457667103	6	269	SH	DEFINED	3
D INNERWORKINGS INC COM USD 01	45773Y105	1233	77258	SH	DEFINED	1
D INNERWORKINGS INC COM USD 01	45773Y105	414	26000	SH	DEFINED	4
D INSURED MUNICIPALS INCOME OM	45809F104	143	10800	SH	DEFINED	3
D INSURED MUNICIPALS INCOME OM	45809F104	6	518	SH	DEFINED	5
D INTEGRATED DEVICE TECHNOLO NC	458118106	11	735	SH	DEFINED	1
D INTEGRATED DEVICE TECHNOLO NC	458118106	785	50760	SH	DEFINED	4
D INTEL CORP 2.950 /15/35	458140AD2	142	157000	SH	DEFINED	3
D INTEL CORP COM	458140100	89562	4422835	SH	DEFINED	1
D INTEL CORP COM	458140100	5857	289267	SH	DEFINED	3
D INTEL CORP COM	458140100	2934	144900	SH	DEFINED	4
D INTEL CORP COM	458140100	65799	3249374	SH	DEFINED	5
D INTEL CORP COM	458140100	27456	1355866	SH	DEFINED	5
D INTEL CORP COM	458140100	20	1000	SH	DEFINED	6
D INTER PARFUMS INC COM	458334109	6029	314200	SH	DEFINED	1
D INTERCONTINENTALEXCHANGE I OM	45865V100	388	3600	SH	DEFINED	3
D INTERCONTINENTALEXCHANGE I OM	45865V100	5395	50000	SH	DEFINED	4
D INTERCONTINENTALEXCHANGE I OM	45865V100	53	500	SH	DEFINED	5
D INTERDIGITAL COMM CORP COM	45866A105	113	3396	SH	DEFINED	1
D INTERDIGITAL COMM CORP COM	45866A105	33	1000	SH	DEFINED	5
D INTERDIGITAL COMM CORP COM	45866A105	67	2000	SH	DEFINED	5
D INTERMEC INC COM	458786100	11	455	SH	DEFINED	3
D INTERMEC INC COM	458786100	385	15900	SH	DEFINED	4
D INTERMEC INC COM	458786100	12	500	SH	DEFINED	5
D INTERNAP NETWORK SVCS CORP	45885A300	14	720	SH	DEFINED	3



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D INTERNAP NETWORK SVCS CORP	45885A300	691	34800	SH	DEFINED	4
D INTERNAP NETWORK SVCS CORP	45885A300	99	5000	SH	DEFINED	5
D INTERNATIONAL BANCSHARES C COM	459044103	6039	195375	SH	DEFINED	1
D INTERNATIONAL BANCSHARES C COM	459044103	680	22003	SH	DEFINED	4
D INTERNATIONAL BUSINESS MAC OM	459200101	75181	773868	SH	DEFINED	1
D INTERNATIONAL BUSINESS MAC OM	459200101	3594	37002	SH	DEFINED	3
D INTERNATIONAL BUSINESS MAC OM	459200101	4449	45805	SH	DEFINED	4
D INTERNATIONAL BUSINESS MAC OM	459200101	108889	1120839	SH	DEFINED	5
D INTERNATIONAL BUSINESS MAC OM	459200101	61743	635546	SH	DEFINED	5
D INTERNATIONAL FLAVORS & CO	459506101	4621	94017	SH	DEFINED	1
D INTERNATIONAL FLAVORS & CO	459506101	192	3917	SH	DEFINED	3
D INTERNATIONAL FLAVORS & CO	459506101	44	904	SH	DEFINED	5
D INTERNATIONAL FLAVORS & CO	459506101	137	2800	SH	DEFINED	5
D INTERNATIONAL GAME TECHNOL COM	459902102	6045	130846	SH	DEFINED	1
D INTERNATIONAL GAME TECHNOL COM	459902102	41	906	SH	DEFINED	3
D INTERNATIONAL GAME TECHNOL COM	459902102	4723	102243	SH	DEFINED	4
D INTERNATIONAL GAME TECHNOL COM	459902102	2149	46520	SH	DEFINED	5
D INTERNATIONAL GAME TECHNOL COM	459902102	408	8850	SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	1073	31489	SH	DEFINED	1
D INTERNATIONAL PAPER CO COM	460146103	99	2921	SH	DEFINED	3
D INTERNATIONAL PAPER CO COM	460146103	1350	39600	SH	DEFINED	4
D INTERNATIONAL PAPER CO COM	460146103	1093	32075	SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	762	22364	SH	DEFINED	5
D INTERNATIONAL RECTIFIER CO OM	460254105	701	18200	SH	DEFINED	3
D INTERNATIONAL RECTIFIER CO OM	460254105	23	610	SH	DEFINED	5
D INTERNATIONAL SECS EXCHG I	46031W204	6945	148438	SH	DEFINED	1
D INTERNATIONAL SECS EXCHG I	46031W204	61	1310	SH	DEFINED	3
D INTERNATIONAL SECS EXCHG I	46031W204	2351	50252	SH	DEFINED	5
D INTERNATIONAL SECS EXCHG I	46031W204	168	3594	SH	DEFINED	5
D INTERNATIONAL SPEEDWAY COR A COM	460335201	3918	76778	SH	DEFINED	1
D INTERNATIONAL SPEEDWAY COR A COM	460335201	352	6905	SH	DEFINED	3
D INTERNATIONAL SPEEDWAY COR A COM	460335201	219	4300	SH	DEFINED	5
D INTERPOOL INC COM	46062R108	233	10011	SH	DEFINED	3
D INTERSIL CORP COM	46069S109	33890	1416827	SH	DEFINED	1
D INTERSIL CORP COM	46069S109	63	2642	SH	DEFINED	3
D INTERSIL CORP COM	46069S109	3577	149582	SH	DEFINED	5
D INTERSIL CORP COM	46069S109	355	14880	SH	DEFINED	5
D INTERPUBLIC GROUP COS INC	460690100	357	29239	SH	DEFINED	1
D INTERPUBLIC GROUP COS INC	460690100	5	483	SH	DEFINED	3
D INTERPUBLIC GROUP COS INC	460690100	65	5369	SH	DEFINED	5
D INTERPUBLIC GROUP COS INC	460690100	36	3011	SH	DEFINED	5
D INTEROIL CORP COM	460951106	720	23800	SH	DEFINED	4
D INTERWOVEN INC COM NEW	46114T508	406	27700	SH	DEFINED	4
D INTERVOICE INC COM	461142101	638	83400	SH	DEFINED	5
D INTRALASE CORP COM	461169104	575	25700	SH	DEFINED	4
D INTUITIVE SURGICAL INC COM	46120E602	648	6760	SH	DEFINED	3
D INTUITIVE SURGICAL INC COM	46120E602	372	3880	SH	DEFINED	5
D INTUIT INC COM	461202103	665	21818	SH	DEFINED	1
D INTUIT INC COM	461202103	0	26	SH	DEFINED	3
D INTUIT INC COM	461202103	3990	130800	SH	DEFINED	4
D INTUIT INC COM	461202103	669	21950	SH	DEFINED	5
D INTUIT INC COM	461202103	30	1004	SH	DEFINED	5
D INVENTIV HEALTH INC	46122E105	102	2896	SH	DEFINED	1
D INVENTIV HEALTH INC	46122E105	115	3272	SH	DEFINED	3
D INVESTMENT TECHNOLOGY GROU C COM	46145F105	49	1163	SH	DEFINED	3
D INVESTMENT TECHNOLOGY GROU C COM	46145F105	342	7998	SH	DEFINED	4
D INVESTMENT TECHNOLOGY GROU C COM	46145F105	8	200	SH	DEFINED	5
D INVESTORS TITLE CO COM	461804106	13	260	SH	DEFINED	5
D INVESTORS TITLE CO COM	461804106	373	7000	SH	DEFINED	5
D INVESTORS FINL SVCS CORP C	461915100	1954	45800	SH	DEFINED	1
D INVESTORS FINL SVCS CORP C	461915100	1103	25850	SH	DEFINED	3
D INVESTORS FINL SVCS CORP C	461915100	17	410	SH	DEFINED	5

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D ION MEDIA NETWORKS INC	46205A103	357	715601	SH	DEFINED	3
D IRELAND BANK ADR	46267Q103	184	2000	SH	DEFINED	4
D IRELAND BANK ADR	46267Q103	84	921	SH	DEFINED	5
D IRIS INTL INC COM	46270W105	632	50000	SH	DEFINED	4
D IRON MOUNTAIN INC COM	462846106	105	2550	SH	DEFINED	3
D IRON MOUNTAIN INC COM	462846106	496	12000	SH	DEFINED	4
D IRON MOUNTAIN INC COM	462846106	19	480	SH	DEFINED	5
D ISHARES SILVER TR	46428Q109	52	408	SH	DEFINED	1
D ISHARES SILVER TR	46428Q109	1291	10040	SH	DEFINED	5
D ISHARES SILVER TR	46428Q109	25	200	SH	DEFINED	5
D ISHARES INC MSCI PACIFIC E PAN IN	464286665	41	335	SH	DEFINED	5
D ISHARES INC MSCI PACIFIC E PAN IN	464286665	701	5600	SH	DEFINED	5
D ISHARES INC MSCI SINGAPORE E	464286673	98	8800	SH	DEFINED	5
D ISHARES INC MSCI SINGAPORE E	464286673	162	14500	SH	DEFINED	5
D ISHARES INC MSCI JAPAN IND D	464286848	3268	230017	SH	DEFINED	3
D ISHARES INC MSCI JAPAN IND D	464286848	510	35930	SH	DEFINED	5
D ISHARES INC MSCI JAPAN IND D	464286848	235	16600	SH	DEFINED	5
D ISHARES TR DOW JONES SELEC VID IN	464287168	37	526	SH	DEFINED	1
D ISHARES TR DOW JONES SELEC VID IN	464287168	2341	33109	SH	DEFINED	5
D ISHARES TR DOW JONES SELEC VID IN	464287168	175	2479	SH	DEFINED	5
D ISHARES TR US TREAS INFLAT PROT	464287176	284	2875	SH	DEFINED	1
D ISHARES TR US TREAS INFLAT PROT	464287176	7268	73568	SH	DEFINED	5
D ISHARES TR US TREAS INFLAT PROT	464287176	1194	12089	SH	DEFINED	5
D ISHARES TR S&P 500 INDEX F	464287200	5166	36382	SH	DEFINED	1
D ISHARES TR S&P 500 INDEX F	464287200	1369	9642	SH	DEFINED	5
D ISHARES TR S&P 500 INDEX F	464287200	114	806	SH	DEFINED	5
D ISHARES TR LEHMAN US AGGRE BD FD	464287226	2023	20300	SH	DEFINED	3
D ISHARES TR LEHMAN US AGGRE BD FD	464287226	510	5123	SH	DEFINED	5
D ISHARES TR MSCI EMERGING M INDEX	464287234	751	6584	SH	DEFINED	1
D ISHARES TR MSCI EMERGING M INDEX	464287234	33	295	SH	DEFINED	3
D ISHARES TR MSCI EMERGING M INDEX	464287234	1983	17376	SH	DEFINED	5
D ISHARES TR MSCI EMERGING M INDEX	464287234	415	3641	SH	DEFINED	5
D ISHARES TR GOLDMAN SACHS C BD	464287242	592	5550	SH	DEFINED	3
D ISHARES TR GOLDMAN SACHS C BD	464287242	346	3245	SH	DEFINED	4
D ISHARES TR GOLDMAN SACHS C BD	464287242	5	50	SH	DEFINED	5
D ISHARES TR S&P 500 GROWTH X FD	464287309	678	10446	SH	DEFINED	5
D ISHARES TR S&P 500 GROWTH X FD	464287309	195	3013	SH	DEFINED	5
D ISHARES TR S&P 500 VALUE I FD	464287408	1128	14675	SH	DEFINED	1
D ISHARES TR S&P 500 VALUE I FD	464287408	470	6124	SH	DEFINED	5
D ISHARES TR S&P 500 VALUE I FD	464287408	48	630	SH	DEFINED	5
D ISHARES TR MSCI EAFE INDEX	464287465	1491	20364	SH	DEFINED	1
D ISHARES TR MSCI EAFE INDEX	464287465	966	13201	SH	DEFINED	3
D ISHARES TR MSCI EAFE INDEX	464287465	3726	50895	SH	DEFINED	4
D ISHARES TR MSCI EAFE INDEX	464287465	14028	191589	SH	DEFINED	5
D ISHARES TR MSCI EAFE INDEX	464287465	412	5633	SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP E IND	464287473	1325	9050	SH	DEFINED	4
D ISHARES TR RUSSELL MIDCAP E IND	464287473	405	2768	SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP TH IND	464287481	145	1408	SH	DEFINED	1
D ISHARES TR RUSSELL MIDCAP TH IND	464287481	346	3363	SH	DEFINED	3
D ISHARES TR RUSSELL MIDCAP TH IND	464287481	2325	22560	SH	DEFINED	4
D ISHARES TR RUSSELL MIDCAP TH IND	464287481	1092	10599	SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP TH IND	464287481	140	1359	SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP X FD	464287499	1312	13149	SH	DEFINED	1
D ISHARES TR RUSSELL MIDCAP X FD	464287499	410	4113	SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP X FD	464287499	19	200	SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 X FD	464287507	132	1648	SH	DEFINED	1
D ISHARES TR S&P MIDCAP 400 X FD	464287507	1479	18459	SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 X FD	464287507	488	6089	SH	DEFINED	5
D ISHARES TR GOLDMAN SACHS S ARE IN	464287515	781	17541	SH	DEFINED	5
D ISHARES TR GOLDMAN SACHS S ARE IN	464287515	126	2848	SH	DEFINED	5
D ISHARES TR GOLDMAN SACHS S ON IND	464287523	387	6345	SH	DEFINED	5
D ISHARES TR GOLDMAN SACHS S ON IND	464287523	69	1138	SH	DEFINED	5

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D ISHARES TR GOLDMAN SACHS N RKING	464287531	1016	31591 SH	DEFINED	5
D ISHARES TR GOLDMAN SACHS N RKING	464287531	178	5556 SH	DEFINED	5
D ISHARES TR COHEN & STEERS TY	464287564	167	1667 SH	DEFINED	1
D ISHARES TR COHEN & STEERS TY	464287564	107	1070 SH	DEFINED	5
D ISHARES TR COHEN & STEERS TY	464287564	468	4671 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	2956	35746 SH	DEFINED	1
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	1317	15934 SH	DEFINED	3
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	1132	13695 SH	DEFINED	4
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	18653	225561 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	3171	38345 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 TH	464287606	975	12236 SH	DEFINED	1
D ISHARES TR S&P MIDCAP 400 TH	464287606	298	3750 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 TH	464287606	30	385 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	4604	83675 SH	DEFINED	1
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	149	2713 SH	DEFINED	3
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	493	8960 SH	DEFINED	4
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	5959	108296 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	844	15355 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 IN FD	464287622	556	7236 SH	DEFINED	4
D ISHARES TR RUSSELL 1000 IN FD	464287622	1	14 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	622	7783 SH	DEFINED	1
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	497	6210 SH	DEFINED	3
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	1838	22970 SH	DEFINED	4
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	2229	27860 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	24	300 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 GR INDEX	464287648	17	220 SH	DEFINED	3
D ISHARES TR RUSSELL 2000 GR INDEX	464287648	376	4790 SH	DEFINED	4
D ISHARES TR RUSSELL 2000 GR INDEX	464287648	1456	18541 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 IN FD	464287655	838	10748 SH	DEFINED	1
D ISHARES TR RUSSELL 2000 IN FD	464287655	287	3689 SH	DEFINED	3
D ISHARES TR RUSSELL 2000 IN FD	464287655	5432	69623 SH	DEFINED	4
D ISHARES TR RUSSELL 2000 IN FD	464287655	1552	19893 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 IN FD	464287655	51	660 SH	DEFINED	5
D ISHARES TR RUSSELL 3000 IN FD	464287689	1290	15729 SH	DEFINED	4
D ISHARES TR S&P MIDCAP 400 A VAL	464287705	1032	13028 SH	DEFINED	1
D ISHARES TR S&P MIDCAP 400 A VAL	464287705	127	1610 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 A VAL	464287705	166	2101 SH	DEFINED	5
D ISHARES TR DOW JONES US TE M SECT	464287713	5	175 SH	DEFINED	1
D ISHARES TR DOW JONES US TE M SECT	464287713	566	19106 SH	DEFINED	5
D ISHARES TR DOW JONES US TE M SECT	464287713	102	3467 SH	DEFINED	5
D ISHARES TR DOW JONES US TE LOGY	464287721	848	15575 SH	DEFINED	1
D ISHARES TR DOW JONES US TE LOGY	464287721	2277	41829 SH	DEFINED	5
D ISHARES TR DOW JONES US TE LOGY	464287721	395	7260 SH	DEFINED	5
D ISHARES TR DOW JONES US RE STATE	464287739	33	400 SH	DEFINED	1
D ISHARES TR DOW JONES US RE STATE	464287739	125	1500 SH	DEFINED	3
D ISHARES TR DOW JONES US RE STATE	464287739	1191	14295 SH	DEFINED	5
D ISHARES TR DOW JONES US RE STATE	464287739	61	740 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 DEX FD	464287804	1072	16259 SH	DEFINED	1
D ISHARES TR S&P SMALLCAP 60 DEX FD	464287804	9903	150078 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 DEX FD	464287804	2506	37979 SH	DEFINED	5
D ISHARES TR DOW JONES US CO ER NON	464287812	545	9148 SH	DEFINED	5
D ISHARES TR DOW JONES US CO ER NON	464287812	123	2066 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 LUE	464287879	33	450 SH	DEFINED	1
D ISHARES TR S&P SMALLCAP 60 LUE	464287879	12827	170264 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 LUE	464287879	1709	22694 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 RRA GR	464287887	522	4086 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 RRA GR	464287887	31	244 SH	DEFINED	5
D ISHARES TR DOW JONES US PH INDEX	464288836	3	75 SH	DEFINED	1
D ISHARES TR DOW JONES US PH INDEX	464288836	844	15913 SH	DEFINED	5
D ISHARES TR DOW JONES US PH INDEX	464288836	154	2903 SH	DEFINED	5
D ISILON SYSTEMS INC COM	46432L104	221	8100 SH	DEFINED	4
D ITC HLDGS CORP COM	465685105	1185	29700 SH	DEFINED	4

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D ITRON INC COM	465741106	117	2275	SH	DEFINED	1
D ITRON INC COM	465741106	92	1791	SH	DEFINED	3
D ITRON INC COM	465741106	1958	37774	SH	DEFINED	4
D ITRON INC COM	465741106	2	48	SH	DEFINED	5
D IVANHOE MINES LTD CDA COM	46579N103	1065	108400	SH	DEFINED	4
D IVANHOE MINES LTD CDA COM	46579N103	5	567	SH	DEFINED	5
D J & J SNACK FOODS CORP COM	466032109	0	14	SH	DEFINED	3
D J & J SNACK FOODS CORP COM	466032109	347	8400	SH	DEFINED	4
D J CREW GROUP INC	46612H402	6100	158242	SH	DEFINED	1
D J CREW GROUP INC	46612H402	481	12500	SH	DEFINED	4
D JDS UNIPHASE CORP COM	46612J507	4331	259979	SH	DEFINED	1
D JDS UNIPHASE CORP COM	46612J507	2	162	SH	DEFINED	3
D JDS UNIPHASE CORP COM	46612J507	300	18013	SH	DEFINED	4
D JDS UNIPHASE CORP COM	46612J507	23	1408	SH	DEFINED	5
D JDS UNIPHASE CORP COM	46612J507	73	4398	SH	DEFINED	5
D JP MORGAN CHASE & CO COM	46625H100	123257	2551916	SH	DEFINED	1
D JP MORGAN CHASE & CO COM	46625H100	4824	99877	SH	DEFINED	3
D JP MORGAN CHASE & CO COM	46625H100	11729	242852	SH	DEFINED	4
D JP MORGAN CHASE & CO COM	46625H100	101175	2094723	SH	DEFINED	5
D JP MORGAN CHASE & CO COM	46625H100	34428	712802	SH	DEFINED	5
D JABIL CIRCUIT INC COM	466313103	3064	124836	SH	DEFINED	1
D JABIL CIRCUIT INC COM	466313103	225161	9171540	SH	DEFINED	3
D JABIL CIRCUIT INC COM	466313103	882	35929	SH	DEFINED	5
D JABIL CIRCUIT INC COM	466313103	139	5700	SH	DEFINED	5
D JACK IN THE BOX INC COM	466367109	7	125	SH	DEFINED	3
D JACK IN THE BOX INC COM	466367109	1534	25133	SH	DEFINED	4
D JACKSONVILLE BANCORP INC F M	469249106	284	8600	SH	DEFINED	5
D JACOBS ENGR GROUP INC COM	469814107	2	29	SH	DEFINED	1
D JACOBS ENGR GROUP INC COM	469814107	94	1160	SH	DEFINED	3
D JACOBS ENGR GROUP INC COM	469814107	1068	13100	SH	DEFINED	4
D JACOBS ENGR GROUP INC COM	469814107	3719	45612	SH	DEFINED	5
D JACOBS ENGR GROUP INC COM	469814107	1169	14340	SH	DEFINED	5
D JANUS CAP GROUP INC COM	47102X105	281	13049	SH	DEFINED	1
D JANUS CAP GROUP INC COM	47102X105	223	10350	SH	DEFINED	4
D JANUS CAP GROUP INC COM	47102X105	425	19687	SH	DEFINED	5
D JANUS CAP GROUP INC COM	47102X105	1020	47250	SH	DEFINED	5
D JAVELIN PHARMACEUTICALS IN M	471894105	789	151771	SH	DEFINED	3
D JEFFERIES GROUP INC NEW CO	472319102	418	15600	SH	DEFINED	3
D JEFFERIES GROUP INC NEW CO	472319102	77	2871	SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	211165	3198505	SH	DEFINED	1
D JOHNSON & JOHNSON COM	478160104	12713	192568	SH	DEFINED	3
D JOHNSON & JOHNSON COM	478160104	2344	35514	SH	DEFINED	4
D JOHNSON & JOHNSON COM	478160104	161543	2446883	SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	79680	1206919	SH	DEFINED	5
D JOHNSON CTLS INC COM	478366107	2515	29273	SH	DEFINED	1
D JOHNSON CTLS INC COM	478366107	31	371	SH	DEFINED	3
D JOHNSON CTLS INC COM	478366107	473	5515	SH	DEFINED	4
D JOHNSON CTLS INC COM	478366107	14687	170947	SH	DEFINED	5
D JOHNSON CTLS INC COM	478366107	9981	116169	SH	DEFINED	5
D JONES APPAREL GROUP INC CO	480074103	255	7631	SH	DEFINED	1
D JONES APPAREL GROUP INC CO	480074103	1363	40800	SH	DEFINED	4
D JONES APPAREL GROUP INC CO	480074103	75	2250	SH	DEFINED	5
D JONES APPAREL GROUP INC CO	480074103	21	640	SH	DEFINED	5
D JONES LANG LASALLE INC COM	48020Q107	21754	236026	SH	DEFINED	1
D JONES LANG LASALLE INC COM	48020Q107	2	25	SH	DEFINED	5
D JOURNAL COMMUNICATIONS INC A COM	481130102	190	15100	SH	DEFINED	4
D JOY GLOBAL INC COM	481165108	227	4700	SH	DEFINED	1
D JOY GLOBAL INC COM	481165108	597	12362	SH	DEFINED	3
D JOY GLOBAL INC COM	481165108	20	425	SH	DEFINED	4
D JOY GLOBAL INC COM	481165108	24	510	SH	DEFINED	5
D JOY GLOBAL INC COM	481165108	9	195	SH	DEFINED	5
D JUNIPER NETWORKS INC COM	48203R104	697	36831	SH	DEFINED	1

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D JUNIPER NETWORKS INC COM	48203R104	60	3215 SH	DEFINED	3
D JUNIPER NETWORKS INC COM	48203R104	94	5000 SH	DEFINED	4
D JUNIPER NETWORKS INC COM	48203R104	40	2150 SH	DEFINED	5
D JUNIPER NETWORKS INC COM	48203R104	18	1000 SH	DEFINED	5
D KLA TENCOR CORP COM	482480100	581	11681 SH	DEFINED	1
D KLA TENCOR CORP COM	482480100	21	435 SH	DEFINED	3
D KLA TENCOR CORP COM	482480100	66	1330 SH	DEFINED	4
D KLA TENCOR CORP COM	482480100	10	214 SH	DEFINED	5
D KLA TENCOR CORP COM	482480100	25	505 SH	DEFINED	5
D KT CORP SPONS ADR	48268K101	5940	234320 SH	DEFINED	4
D KT CORP SPONS ADR	48268K101	12	475 SH	DEFINED	5
D KT CORP SPONS ADR	48268K101	25	1000 SH	DEFINED	5
D K SWISS INC CL A COM	482686102	99	3240 SH	DEFINED	1
D K SWISS INC CL A COM	482686102	0	31 SH	DEFINED	3
D K SWISS INC CL A COM	482686102	288	9400 SH	DEFINED	4
D K2 INC COM	482732104	3	231 SH	DEFINED	3
D K2 INC COM	482732104	253	19200 SH	DEFINED	4
D KV PHARMACEUTICAL CO CL A	482740206	715	30099 SH	DEFINED	4
D KADANT INC COM	48282T104	431	17700 SH	DEFINED	4
D KANSAS CITY LIFE INS CO CO	484836101	929	18560 SH	DEFINED	5
D KANSAS CITY SOUTHERN COM	485170302	5971	206059 SH	DEFINED	1
D KANSAS CITY SOUTHERN COM	485170302	5	185 SH	DEFINED	3
D KANSAS CITY SOUTHERN COM	485170302	672	23200 SH	DEFINED	4
D KANSAS CITY SOUTHERN COM	485170302	176	6100 SH	DEFINED	5
D KANSAS CITY SOUTHERN COM	485170302	351	12125 SH	DEFINED	5
D KAYDON CORP COM	486587108	85	2163 SH	DEFINED	3
D KAYDON CORP COM	486587108	2030	51094 SH	DEFINED	4
D KAYDON CORP COM	486587108	31	800 SH	DEFINED	5
D KB HOME COM	48666K109	4239	82675 SH	DEFINED	1
D KB HOME COM	48666K109	50	990 SH	DEFINED	3
D KB HOME COM	48666K109	114	2234 SH	DEFINED	5
D KB HOME COM	48666K109	118	2310 SH	DEFINED	5
D KEITHLEY INSTRS INC COM	487584104	5624	427750 SH	DEFINED	1
D KELLOGG CO COM	487836108	737	14724 SH	DEFINED	1
D KELLOGG CO COM	487836108	58	1159 SH	DEFINED	3
D KELLOGG CO COM	487836108	1872	37400 SH	DEFINED	4
D KELLOGG CO COM	487836108	2167	43308 SH	DEFINED	5
D KELLOGG CO COM	487836108	747	14937 SH	DEFINED	5
D KENDLE INTL INC COM	48880L107	5409	171991 SH	DEFINED	1
D KENNAMETAL INC COM	489170100	335	5700 SH	DEFINED	4
D KENNAMETAL INC COM	489170100	101	1718 SH	DEFINED	5
D KENNAMETAL INC COM	489170100	235	4000 SH	DEFINED	5
D KERYX BIOPHARMACEUTICALS I OM	492515101	1197	90000 SH	DEFINED	3
D KEYCORP COM NEW	493267108	1057	27794 SH	DEFINED	1
D KEYCORP COM NEW	493267108	39	1029 SH	DEFINED	3
D KEYCORP COM NEW	493267108	2213	58193 SH	DEFINED	5
D KEYCORP COM NEW	493267108	802	21102 SH	DEFINED	5
D KEYSpan CORP COM	49337W100	499	12131 SH	DEFINED	1
D KEYSpan CORP COM	49337W100	61	1500 SH	DEFINED	3
D KEYSpan CORP COM	49337W100	272	6620 SH	DEFINED	5
D KEYSpan CORP COM	49337W100	119	2902 SH	DEFINED	5
D KFORCE INC COM	493732101	211	17400 SH	DEFINED	4
D KIMBERLY CLARK CORP COM	494368103	5155	75866 SH	DEFINED	1
D KIMBERLY CLARK CORP COM	494368103	1563	23012 SH	DEFINED	3
D KIMBERLY CLARK CORP COM	494368103	3329	49000 SH	DEFINED	4
D KIMBERLY CLARK CORP COM	494368103	17450	256813 SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	15901	234016 SH	DEFINED	5
D KIMCO RLTY CORP COM REIT	49446R109	667	14858 SH	DEFINED	1
D KIMCO RLTY CORP COM REIT	49446R109	147	3288 SH	DEFINED	3
D KIMCO RLTY CORP COM REIT	49446R109	229	5114 SH	DEFINED	5
D KIMCO RLTY CORP COM REIT	49446R109	407	9074 SH	DEFINED	5
D KINDER MORGAN INC COM	49455P101	784	7423 SH	DEFINED	1

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D KINDER MORGAN INC COM	49455P101	232	2200 SH	DEFINED	3
D KINDER MORGAN INC COM	49455P101	285	2700 SH	DEFINED	4
D KINDER MORGAN INC COM	49455P101	118	1125 SH	DEFINED	5
D KINDER MORGAN INC COM	49455P101	74	700 SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN COM	494550106	351	7340 SH	DEFINED	3
D KINDER MORGAN ENERGY PARTN COM	494550106	2150	44892 SH	DEFINED	4
D KINDER MORGAN ENERGY PARTN COM	494550106	2733	57075 SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN COM	494550106	785	16396 SH	DEFINED	5
D KINDRED HEALTHCARE INC COM	494580103	421	16700 SH	DEFINED	4
D KINDRED HEALTHCARE INC COM	494580103	0	1 SH	DEFINED	5
D KINETIC CONCEPTS INC COM N	49460W208	399	10100 SH	DEFINED	4
D KINETIC CONCEPTS INC COM N	49460W208	23	600 SH	DEFINED	5
D KING PHARMACEUTICALS INC C	495582108	240	15110 SH	DEFINED	1
D KING PHARMACEUTICALS INC C	495582108	14	897 SH	DEFINED	3
D KING PHARMACEUTICALS INC C	495582108	1034	65000 SH	DEFINED	4
D KING PHARMACEUTICALS INC C	495582108	2	186 SH	DEFINED	5
D KING PHARMACEUTICALS INC C	495582108	3	200 SH	DEFINED	5
D KINROSS GOLD CORP COM	496902404	173	14620 SH	DEFINED	3
D KINROSS GOLD CORP COM	496902404	92	7810 SH	DEFINED	5
D KIRBY CORP COM	497266106	7713	226017 SH	DEFINED	1
D KIRBY CORP COM	497266106	554	16260 SH	DEFINED	3
D KIRBY CORP COM	497266106	1741	51033 SH	DEFINED	4
D KIRBY CORP COM	497266106	102	3000 SH	DEFINED	5
D KITE RLTY GROUP TR COM	49803T102	242	13000 SH	DEFINED	3
D KITE RLTY GROUP TR COM	49803T102	1	100 SH	DEFINED	5
D KNIGHT TRANSPORTATION INC	499064103	3	229 SH	DEFINED	3
D KNIGHT TRANSPORTATION INC	499064103	1394	81786 SH	DEFINED	4
D KNIGHT TRANSPORTATION INC	499064103	17	1050 SH	DEFINED	5
D KNOT INC	499184109	1103	42063 SH	DEFINED	4
D KOHLS CORP COM	500255104	4483	65520 SH	DEFINED	1
D KOHLS CORP COM	500255104	248	3637 SH	DEFINED	3
D KOHLS CORP COM	500255104	3564	52095 SH	DEFINED	4
D KOHLS CORP COM	500255104	447	6537 SH	DEFINED	5
D KOHLS CORP COM	500255104	445	6515 SH	DEFINED	5
D KOMAG INC COM NEW	500453204	3	87 SH	DEFINED	3
D KOMAG INC COM NEW	500453204	678	17900 SH	DEFINED	4
D KOMAG INC COM NEW	500453204	22	600 SH	DEFINED	5
D KONINKLIJKE PHILIPS ELECTR COM	500472303	209	5566 SH	DEFINED	5
D KONINKLIJKE PHILIPS ELECTR COM	500472303	228	6079 SH	DEFINED	5
D KEPCO-KOREA ELECTRIC PWR C ADR	500631106	5920	260685 SH	DEFINED	4
D KEPCO-KOREA ELECTRIC PWR C ADR	500631106	5	247 SH	DEFINED	5
D KORN/FERRY INTL INC COM NE	500643200	573	24978 SH	DEFINED	4
D KRAFT FOODS INC CL A COM	50075N104	74	2090 SH	DEFINED	5
D KRAFT FOODS INC CL A COM	50075N104	258	7250 SH	DEFINED	5
D KROGER CO COM	501044101	10336	448065 SH	DEFINED	1
D KROGER CO COM	501044101	51	2219 SH	DEFINED	3
D KROGER CO COM	501044101	202	8785 SH	DEFINED	5
D KROGER CO COM	501044101	71	3100 SH	DEFINED	5
D KYPHON INC COM	501577100	5118	126700 SH	DEFINED	1
D KYPHON INC COM	501577100	1229	30440 SH	DEFINED	4
D LCC INTL INC COM	501810105	117	29100 SH	DEFINED	3
D LHC GROUP INC COM	50187A107	7805	273769 SH	DEFINED	1
D LHC GROUP INC COM	50187A107	14	525 SH	DEFINED	3
D LSI INDS INC OHIO COM	50216C108	7329	369232 SH	DEFINED	1
D LSI LOGIC CORP 4.000 /15/10	502161AJ1	169	165000 SH	DEFINED	3
D LSI LOGIC CORP COM	502161102	8005	889517 SH	DEFINED	1
D LSI LOGIC CORP COM	502161102	112	12498 SH	DEFINED	3
D LSI LOGIC CORP COM	502161102	58	6516 SH	DEFINED	5
D LSI LOGIC CORP COM	502161102	9	1000 SH	DEFINED	5
D L-3 COMMUNICATIONS 3.000 /01/35	502413AW7	218	208000 SH	DEFINED	3
D L-3 COMMUNICATION HLDGS IN M	502424104	4506	55103 SH	DEFINED	1
D L-3 COMMUNICATION HLDGS IN M	502424104	846	10355 SH	DEFINED	3

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D L-3 COMMUNICATION HLDGS IN M	502424104	355	4344 SH	DEFINED	4
D L-3 COMMUNICATION HLDGS IN M	502424104	4620	56505 SH	DEFINED	5
D L-3 COMMUNICATION HLDGS IN M	502424104	1339	16381 SH	DEFINED	5
D LA-Z-BOY INC COM	505336107	884	74533 SH	DEFINED	5
D LABORATORY CORP AMER HLDGS /11/21	50540RAG7	340	345000 SH	DEFINED	3
D LABORATORY CORP AMER HLDGS COM	50540R409	5554	75602 SH	DEFINED	1
D LABORATORY CORP AMER HLDGS COM	50540R409	2314	31506 SH	DEFINED	3
D LABORATORY CORP AMER HLDGS COM	50540R409	372	5071 SH	DEFINED	4
D LABORATORY CORP AMER HLDGS COM	50540R409	5215	70990 SH	DEFINED	5
D LABORATORY CORP AMER HLDGS COM	50540R409	2734	37215 SH	DEFINED	5
D LABOR READY INC COM	505401208	203	11100 SH	DEFINED	4
D LABOR READY INC COM	505401208	2	140 SH	DEFINED	5
D LAM RESH CORP COM	512807108	45	900 SH	DEFINED	1
D LAM RESH CORP COM	512807108	2799	55300 SH	DEFINED	4
D LAMAR ADVERTISING CO CL A	512815101	6811	104171 SH	DEFINED	3
D LANCASTER COLONY CORP COM	513847103	572	12925 SH	DEFINED	5
D LANCE INC COM	514606102	3	184 SH	DEFINED	3
D LANCE INC COM	514606102	181	9031 SH	DEFINED	4
D LANCE INC COM	514606102	80	4000 SH	DEFINED	5
D LANDEC CORP COM	514766104	199	18500 SH	DEFINED	4
D LANDAMERICA FINL GROUP COM	514936103	2	37 SH	DEFINED	3
D LANDAMERICA FINL GROUP COM	514936103	593	9400 SH	DEFINED	4
D LANDAMERICA FINL GROUP COM	514936103	107	1708 SH	DEFINED	5
D LANDRY'S RESTAURANTS INC C	51508L103	364	12100 SH	DEFINED	4
D LANDSTAR SYS INC COM	515098101	4	125 SH	DEFINED	3
D LANDSTAR SYS INC COM	515098101	1309	34300 SH	DEFINED	4
D LANDSTAR SYS INC COM	515098101	1069	28000 SH	DEFINED	5
D LAS VEGAS SANDS CORP COM	517834107	268	3000 SH	DEFINED	5
D LASALLE HOTEL PPTY COM	517942108	122	2679 SH	DEFINED	3
D LASALLE HOTEL PPTY COM	517942108	398	8700 SH	DEFINED	4
D LASALLE HOTEL PPTY COM	517942108	91	2000 SH	DEFINED	5
D LASALLE HOTEL PPTY COM	517942108	4	99 SH	DEFINED	5
D LATTICE SEMICONDUCTOR CORP	518415104	3607	556754 SH	DEFINED	1
D ESTEE LAUDER COM CL A	518439104	326	7998 SH	DEFINED	1
D ESTEE LAUDER COM CL A	518439104	275	6740 SH	DEFINED	3
D ESTEE LAUDER COM CL A	518439104	102	2500 SH	DEFINED	4
D ESTEE LAUDER COM CL A	518439104	7713	188976 SH	DEFINED	5
D ESTEE LAUDER COM CL A	518439104	358	8791 SH	DEFINED	5
D LAUREATE ED INC COM	518613104	572	11774 SH	DEFINED	1
D LAUREATE ED INC COM	518613104	487	10034 SH	DEFINED	3
D LAUREATE ED INC COM	518613104	20	430 SH	DEFINED	4
D LAUREATE ED INC COM	518613104	24	500 SH	DEFINED	5
D LECG CORP COM	523234102	249	13500 SH	DEFINED	4
D LEGGETT & PLATT INC COM	524660107	13848	579438 SH	DEFINED	1
D LEGGETT & PLATT INC COM	524660107	0	24 SH	DEFINED	3
D LEGGETT & PLATT INC COM	524660107	305	12780 SH	DEFINED	5
D LEGGETT & PLATT INC COM	524660107	423	17700 SH	DEFINED	5
D LEGG MASON INC COM	524901105	13373	140703 SH	DEFINED	1
D LEGG MASON INC COM	524901105	2270	23890 SH	DEFINED	4
D LEGG MASON INC COM	524901105	8100	85223 SH	DEFINED	5
D LEGG MASON INC COM	524901105	501	5279 SH	DEFINED	5
D LEHMAN BROTHERS HLDGS INC	524908100	3549	45432 SH	DEFINED	1
D LEHMAN BROTHERS HLDGS INC	524908100	1598	20466 SH	DEFINED	3
D LEHMAN BROTHERS HLDGS INC	524908100	139	1788 SH	DEFINED	4
D LEHMAN BROTHERS HLDGS INC	524908100	2254	28854 SH	DEFINED	5
D LEHMAN BROTHERS HLDGS INC	524908100	635	8138 SH	DEFINED	5
D LENNAR CORP CL A COM	526057104	456	8699 SH	DEFINED	1
D LENNAR CORP CL A COM	526057104	167	3199 SH	DEFINED	5
D LENNAR CORP CL A COM	526057104	15	300 SH	DEFINED	5
D LENNOX INTL INC COM	526107107	21295	695708 SH	DEFINED	1
D LENNOX INTL INC COM	526107107	0	32 SH	DEFINED	3
D LENNOX INTL INC COM	526107107	759	24800 SH	DEFINED	4

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D LEUCADIA NATL CORP COM	527288104	1046	37100	SH	DEFINED	3
D LEUCADIA NATL CORP COM	527288104	73	2600	SH	DEFINED	5
D LEUCADIA NATL CORP COM	527288104	93	3300	SH	DEFINED	5
D LEVEL 3 COMMUNICATIONS COM	52729N100	493	88200	SH	DEFINED	4
D LEXMARK INTL INC NEW CL A	529771107	9862	134740	SH	DEFINED	1
D LEXMARK INTL INC NEW CL A	529771107	150	2057	SH	DEFINED	3
D LEXMARK INTL INC NEW CL A	529771107	394	5393	SH	DEFINED	5
D LEXMARK INTL INC NEW CL A	529771107	19	260	SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555101	8	280	SH	DEFINED	1
D LIBERTY GLOBAL INC COM SER	530555101	219	7514	SH	DEFINED	3
D LIBERTY GLOBAL INC COM SER	530555101	23	800	SH	DEFINED	4
D LIBERTY GLOBAL INC COM SER	530555101	17	590	SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555101	59	2028	SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555309	7	280	SH	DEFINED	1
D LIBERTY GLOBAL INC COM SER	530555309	211	7554	SH	DEFINED	3
D LIBERTY GLOBAL INC COM SER	530555309	255	9118	SH	DEFINED	4
D LIBERTY GLOBAL INC COM SER	530555309	16	590	SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555309	56	2029	SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP	53071M104	25	1170	SH	DEFINED	1
D LIBERTY MEDIA HLDG CORP	53071M104	1238	57433	SH	DEFINED	3
D LIBERTY MEDIA HLDG CORP	53071M104	1048	48600	SH	DEFINED	4
D LIBERTY MEDIA HLDG CORP	53071M104	31	1467	SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP	53071M104	39	1812	SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP	53071M302	48	500	SH	DEFINED	1
D LIBERTY MEDIA HLDG CORP	53071M302	1521	15529	SH	DEFINED	3
D LIBERTY MEDIA HLDG CORP	53071M302	1016	10379	SH	DEFINED	4
D LIBERTY MEDIA HLDG CORP	53071M302	24	248	SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP	53071M302	35	362	SH	DEFINED	5
D LIBERTY PPTY TR COM	531172104	245	5000	SH	DEFINED	3
D LIBERTY PPTY TR COM	531172104	63	1300	SH	DEFINED	5
D LIBERTY PPTY TR COM	531172104	24	497	SH	DEFINED	5
D LIFECELL CORP COM	531927101	7737	320544	SH	DEFINED	1
D LIFECELL CORP COM	531927101	85	3550	SH	DEFINED	3
D LIFECELL CORP COM	531927101	680	28196	SH	DEFINED	4
D LIFECELL CORP COM	531927101	14	600	SH	DEFINED	5
D LIFECELL CORP COM	531927101	2	123	SH	DEFINED	5
D LIFE TIME FITNESS INC COM	53217R207	13911	286767	SH	DEFINED	1
D LIFE TIME FITNESS INC COM	53217R207	94	1940	SH	DEFINED	3
D LIFE TIME FITNESS INC COM	53217R207	994	20500	SH	DEFINED	4
D LIFEPOINT HOSPITALS INC CO	53219L109	0	9	SH	DEFINED	3
D LIFEPOINT HOSPITALS INC CO	53219L109	623	18500	SH	DEFINED	4
D LIFEPOINT HOSPITALS INC CO	53219L109	6	181	SH	DEFINED	5
D LILLY ELI & CO COM	532457108	40947	785936	SH	DEFINED	1
D LILLY ELI & CO COM	532457108	817	15682	SH	DEFINED	3
D LILLY ELI & CO COM	532457108	145	2800	SH	DEFINED	4
D LILLY ELI & CO COM	532457108	4354	83578	SH	DEFINED	5
D LILLY ELI & CO COM	532457108	4358	83665	SH	DEFINED	5
D LIMITED BRANDS INC COM	532716107	5640	194915	SH	DEFINED	1
D LIMITED BRANDS INC COM	532716107	219	7601	SH	DEFINED	3
D LIMITED BRANDS INC COM	532716107	534	18486	SH	DEFINED	4
D LIMITED BRANDS INC COM	532716107	61	2124	SH	DEFINED	5
D LIMITED BRANDS INC COM	532716107	196	6785	SH	DEFINED	5
D LINCARE HLDGS INC COM	532791100	49430	1240726	SH	DEFINED	1
D LINCARE HLDGS INC COM	532791100	211	5300	SH	DEFINED	4
D LINCARE HLDGS INC COM	532791100	1719	43167	SH	DEFINED	5
D LINCARE HLDGS INC COM	532791100	111	2805	SH	DEFINED	5
D LINCOLN ELECTRIC HLDGS INC	533900106	3	53	SH	DEFINED	1
D LINCOLN ELECTRIC HLDGS INC	533900106	7	119	SH	DEFINED	3
D LINCOLN ELECTRIC HLDGS INC	533900106	2965	49089	SH	DEFINED	5
D LINCOLN ELECTRIC HLDGS INC	533900106	212	3519	SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	8072	121567	SH	DEFINED	1
D LINCOLN NATL CORP IND COM	534187109	159	2408	SH	DEFINED	3



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D LINCOLN NATL CORP IND COM	534187109	656	9890 SH	DEFINED	4
D LINCOLN NATL CORP IND COM	534187109	30990	466726 SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	10349	155873 SH	DEFINED	5
D LINEAR TECHNOLOGY INC COM	535678106	690	22764 SH	DEFINED	1
D LINEAR TECHNOLOGY INC COM	535678106	14	477 SH	DEFINED	3
D LINEAR TECHNOLOGY INC COM	535678106	192	6350 SH	DEFINED	4
D LINEAR TECHNOLOGY INC COM	535678106	2450	80832 SH	DEFINED	5
D LINEAR TECHNOLOGY INC COM	535678106	982	32396 SH	DEFINED	5
D LITHIA MOTORS INC CL A COM	536797103	12041	418700 SH	DEFINED	1
D LITHIA MOTORS INC CL A COM	536797103	14	490 SH	DEFINED	3
D LIVEPERSON INC COM	538146101	4845	926559 SH	DEFINED	1
D LIZ CLAIBORNE INC COM	539320101	5098	117304 SH	DEFINED	1
D LIZ CLAIBORNE INC COM	539320101	1242	28593 SH	DEFINED	3
D LIZ CLAIBORNE INC COM	539320101	217	5000 SH	DEFINED	4
D LIZ CLAIBORNE INC COM	539320101	316	7273 SH	DEFINED	5
D LIZ CLAIBORNE INC COM	539320101	75	1742 SH	DEFINED	5
D LO JACK CORP COM	539451104	220	12900 SH	DEFINED	4
D LOCKHEED MARTIN 5.155 /15/33	539830AP4	372	281000 SH	DEFINED	3
D LOCKHEED MARTIN 5.155 /15/33	539830AP4	3	3000 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	7804	84763 SH	DEFINED	1
D LOCKHEED MARTIN CORP COM	539830109	709	7701 SH	DEFINED	3
D LOCKHEED MARTIN CORP COM	539830109	2274	24700 SH	DEFINED	4
D LOCKHEED MARTIN CORP COM	539830109	23084	250729 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	5541	60186 SH	DEFINED	5
D LOEWS CORP COM	540424108	7239	174560 SH	DEFINED	1
D LOEWS CORP COM	540424108	573	13824 SH	DEFINED	3
D LOEWS CORP COM	540424108	3302	79645 SH	DEFINED	4
D LOEWS CORP COM	540424108	736	17764 SH	DEFINED	5
D LOEWS CORP COM	540424108	5398	130182 SH	DEFINED	5
D LONE STAR TECHNOLOGIES INC	542312103	4	98 SH	DEFINED	3
D LONE STAR TECHNOLOGIES INC	542312103	511	10572 SH	DEFINED	4
D LONGS DRUG STORES CORP COM	543162101	15040	354899 SH	DEFINED	1
D LONGVIEW FIBRE CO COM	543213102	748	34090 SH	DEFINED	1
D LONGVIEW FIBRE CO COM	543213102	589	26841 SH	DEFINED	4
D LONGVIEW FIBRE CO COM	543213102	2	126 SH	DEFINED	5
D LONGVIEW FIBRE CO COM	543213102	55	2520 SH	DEFINED	5
D LOUISIANA PAC CORP COM	546347105	0	18 SH	DEFINED	3
D LOUISIANA PAC CORP COM	546347105	688	32000 SH	DEFINED	4
D LOUISIANA PAC CORP COM	546347105	25	1166 SH	DEFINED	5
D LOUISIANA PAC CORP COM	546347105	170	7908 SH	DEFINED	5
D LOWES COS INC COM	548661107	93574	3003983 SH	DEFINED	1
D LOWES COS INC COM	548661107	8592	275852 SH	DEFINED	3
D LOWES COS INC COM	548661107	1374	44120 SH	DEFINED	4
D LOWES COS INC COM	548661107	68974	2214258 SH	DEFINED	5
D LOWES COS INC COM	548661107	20011	642430 SH	DEFINED	5
D LUBRIZOL CORP COM	549271104	0	17 SH	DEFINED	3
D LUBRIZOL CORP COM	549271104	1935	38600 SH	DEFINED	4
D LUBRIZOL CORP COM	549271104	120	2400 SH	DEFINED	5
D LUBRIZOL CORP COM	549271104	120	2400 SH	DEFINED	5
D LUFKIN INDS INC COM	549764108	2090	35986 SH	DEFINED	1
D LUMERA CORP COM	55024R106	91	15000 SH	DEFINED	5
D LYONDELL CHEMICAL CO COM	552078107	3673	143667 SH	DEFINED	1
D LYONDELL CHEMICAL CO COM	552078107	5	200 SH	DEFINED	5
D LYONDELL CHEMICAL CO COM	552078107	10	400 SH	DEFINED	5
D M & T BANK CORP COM	55261F104	609	4987 SH	DEFINED	1
D M & T BANK CORP COM	55261F104	245	2010 SH	DEFINED	3
D M & T BANK CORP COM	55261F104	306	2505 SH	DEFINED	5
D M & T BANK CORP COM	55261F104	55	455 SH	DEFINED	5
D MAF BANCORP INC COM	55261R108	1	40 SH	DEFINED	3
D MAF BANCORP INC COM	55261R108	585	13100 SH	DEFINED	4
D MBIA INC COM	55262C100	619	8477 SH	DEFINED	1
D MBIA INC COM	55262C100	51	699 SH	DEFINED	3

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D MBIA INC COM	55262C100	292	4000 SH	DEFINED	4
D MBIA INC COM	55262C100	1008	13800 SH	DEFINED	5
D MBIA INC COM	55262C100	1212	16600 SH	DEFINED	5
D MBIA CAP / CLAYMORE MANAGE RATION	55266X100	167	13000 SH	DEFINED	3
D MBIA CAP / CLAYMORE MANAGE RATION	55266X100	16	1300 SH	DEFINED	5
D MDU RES GROUP INC COM	552690109	4555	177674 SH	DEFINED	1
D MDU RES GROUP INC COM	552690109	3521	137350 SH	DEFINED	4
D MDU RES GROUP INC COM	552690109	99	3862 SH	DEFINED	5
D MDU RES GROUP INC COM	552690109	181	7087 SH	DEFINED	5
D MEMC ELECTRONIC MATERIALS COM	552715104	2265	57887 SH	DEFINED	1
D MEMC ELECTRONIC MATERIALS COM	552715104	1288	32920 SH	DEFINED	3
D MEMC ELECTRONIC MATERIALS COM	552715104	2234	57100 SH	DEFINED	4
D MEMC ELECTRONIC MATERIALS COM	552715104	2475	63241 SH	DEFINED	5
D MEMC ELECTRONIC MATERIALS COM	552715104	325	8305 SH	DEFINED	5
D MFS CHARTER INCOME TR SH B NT	552727109	386	45100 SH	DEFINED	3
D MFS CHARTER INCOME TR SH B NT	552727109	18	2190 SH	DEFINED	5
D MFS INTER INCOME TR SH BEN	55273C107	461	75200 SH	DEFINED	3
D MFS INTER INCOME TR SH BEN	55273C107	17	2900 SH	DEFINED	5
D MFS MULTIMARKET INCOME TR EN INT	552737108	142	23650 SH	DEFINED	3
D MFS MULTIMARKET INCOME TR EN INT	552737108	27	4589 SH	DEFINED	5
D MFS MUN INCOME TR SH BEN I	552738106	70	8500 SH	DEFINED	5
D MFS MUN INCOME TR SH BEN I	552738106	16	2000 SH	DEFINED	5
D MGIC INVT CORP WIS COM	552848103	59643	953679 SH	DEFINED	1
D MGIC INVT CORP WIS COM	552848103	219	3502 SH	DEFINED	3
D MGIC INVT CORP WIS COM	552848103	1951	31200 SH	DEFINED	4
D MGIC INVT CORP WIS COM	552848103	1665	26637 SH	DEFINED	5
D MGIC INVT CORP WIS COM	552848103	483	7739 SH	DEFINED	5
D MFS GOVT MKTS INCOME TR SH INT	552939100	589	90370 SH	DEFINED	3
D MFS GOVT MKTS INCOME TR SH INT	552939100	37	5793 SH	DEFINED	5
D MGM MIRAGE INC COM	552953101	4301	75000 SH	DEFINED	4
D MKS INSTUMENTS INC COM	55306N104	55	2470 SH	DEFINED	3
D MKS INSTUMENTS INC COM	55306N104	544	24100 SH	DEFINED	4
D MPS GROUP INC COM	553409103	448	31655 SH	DEFINED	3
D MPS GROUP INC COM	553409103	7	500 SH	DEFINED	5
D MSC INDUSTRIAL DIRECT CO I OM	553530106	8250	210750 SH	DEFINED	1
D MSC INDUSTRIAL DIRECT CO I OM	553530106	54	1390 SH	DEFINED	3
D MSC INDUSTRIAL DIRECT CO I OM	553530106	11	300 SH	DEFINED	5
D MSC SOFTWARE CORP COM	553531104	336	22100 SH	DEFINED	4
D MSC SOFTWARE CORP COM	553531104	8	534 SH	DEFINED	5
D MTS SYS CORP COM	553777103	173	4500 SH	DEFINED	5
D MTS SYS CORP COM	553777103	347	9000 SH	DEFINED	5
D MVC CAP INC COM	553829102	175	13169 SH	DEFINED	3
D MWI VETERINARY SUPPLY INC	55402X105	390	12100 SH	DEFINED	4
D MACK-CALI REALTY CORP REIT	554489104	224	4400 SH	DEFINED	3
D MACROVISION CORP COM	555904101	101	3580 SH	DEFINED	3
D MACROVISION CORP COM	555904101	2141	75766 SH	DEFINED	4
D MACQUARIE INFRASTRUCTURE C	55607X108	2139	60300 SH	DEFINED	1
D MACQUARIE INFRASTRUCTURE C	55607X108	14	400 SH	DEFINED	5
D MAGELLAN HEALTH SVCS INC C EW	559079207	11	255 SH	DEFINED	3
D MAGELLAN HEALTH SVCS INC C EW	559079207	1456	33700 SH	DEFINED	4
D MAGELLAN MIDSTREAM PARTNER	559080106	36	940 SH	DEFINED	1
D MAGELLAN MIDSTREAM PARTNER	559080106	123	3212 SH	DEFINED	3
D MAGELLAN MIDSTREAM PARTNER	559080106	332	8620 SH	DEFINED	5
D MAGELLAN MIDSTREAM PARTNER	559080106	38	1000 SH	DEFINED	5
D MAGNA INTL INC COM	559222401	5	70 SH	DEFINED	3
D MAGNA INTL INC COM	559222401	2472	30700 SH	DEFINED	4
D MAGNA INTL INC COM	559222401	699	8683 SH	DEFINED	5
D MAGNA INTL INC COM	559222401	341	4235 SH	DEFINED	5
D MAKITA CORP SPONS ADR	560877300	11582	372434 SH	DEFINED	1
D MANHATTAN ASSOCIATES INC C	562750109	114	3819 SH	DEFINED	1
D MANHATTAN ASSOCIATES INC C	562750109	3	111 SH	DEFINED	3
D MANHATTAN ASSOCIATES INC C	562750109	1040	34600 SH	DEFINED	4

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D MANHATTAN ASSOCIATES INC C	562750109	30	1000 SH	DEFINED	5
D MANOR CARE INC NEW 2.125 /01/35	564055AM3	285	253000 SH	DEFINED	3
D MANOR CARE INC NEW COM	564055101	215	4595 SH	DEFINED	1
D MANOR CARE INC NEW COM	564055101	59	1276 SH	DEFINED	3
D MANOR CARE INC NEW COM	564055101	271	5795 SH	DEFINED	4
D MANOR CARE INC NEW COM	564055101	121	2600 SH	DEFINED	5
D MANOR CARE INC NEW COM	564055101	18	400 SH	DEFINED	5
D MANPOWER INC WIS COM	56418H100	149	2000 SH	DEFINED	3
D MANPOWER INC WIS COM	56418H100	22	300 SH	DEFINED	4
D MANPOWER INC WIS COM	56418H100	576	7690 SH	DEFINED	5
D MANPOWER INC WIS COM	56418H100	28	376 SH	DEFINED	5
D MANULIFE FINL CORP CDA COM	56501R106	179	5327 SH	DEFINED	3
D MANULIFE FINL CORP CDA COM	56501R106	6031	178488 SH	DEFINED	5
D MANULIFE FINL CORP CDA COM	56501R106	369	10944 SH	DEFINED	5
D MAPINFO CORP COM	565105103	287	22000 SH	DEFINED	4
D MARATHON OIL CORP COM	565849106	20525	221901 SH	DEFINED	1
D MARATHON OIL CORP COM	565849106	122	1327 SH	DEFINED	3
D MARATHON OIL CORP COM	565849106	3145	34002 SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	5880	63570 SH	DEFINED	5
D MARCHEX INC CL B COM	56624R108	249	18655 SH	DEFINED	3
D MARINEMAX INC COM	567908108	344	13300 SH	DEFINED	4
D MARINE PRODUCTS CORP COM	568427108	175	14978 SH	DEFINED	1
D MARINE PRODUCTS CORP COM	568427108	633	54000 SH	DEFINED	3
D MARKEL CORP COM	570535104	36	75 SH	DEFINED	1
D MARKEL CORP COM	570535104	232	484 SH	DEFINED	3
D MARKEL CORP COM	570535104	38	80 SH	DEFINED	4
D MARKEL CORP COM	570535104	57	120 SH	DEFINED	5
D MARKEL CORP COM	570535104	19	40 SH	DEFINED	5
D MARKETAXESS HLDGS INC COM	57060D108	449	33100 SH	DEFINED	4
D MARSH & MCLENNAN INC COM	571748102	1169	38144 SH	DEFINED	1
D MARSH & MCLENNAN INC COM	571748102	271	8839 SH	DEFINED	3
D MARSH & MCLENNAN INC COM	571748102	968	31600 SH	DEFINED	4
D MARSH & MCLENNAN INC COM	571748102	400	13055 SH	DEFINED	5
D MARSH & MCLENNAN INC COM	571748102	748	24425 SH	DEFINED	5
D MARSHALL & ILSLEY CORP COM	571834100	849	17657 SH	DEFINED	1
D MARSHALL & ILSLEY CORP COM	571834100	1904	39582 SH	DEFINED	3
D MARSHALL & ILSLEY CORP COM	571834100	154	3212 SH	DEFINED	5
D MARSHALL & ILSLEY CORP COM	571834100	5781	120175 SH	DEFINED	5
D MARRIOTT INTL INC NEW CL A	571903202	2710	56794 SH	DEFINED	1
D MARRIOTT INTL INC NEW CL A	571903202	2273	47646 SH	DEFINED	3
D MARRIOTT INTL INC NEW CL A	571903202	382	8022 SH	DEFINED	4
D MARRIOTT INTL INC NEW CL A	571903202	7147	149775 SH	DEFINED	5
D MARRIOTT INTL INC NEW CL A	571903202	1059	22195 SH	DEFINED	5
D MARTEN TRANS LTD COM	573075108	3748	201305 SH	DEFINED	1
D MARTIN MARIETTA MATERIALS COM	573284106	6151	59200 SH	DEFINED	1
D MARTIN MARIETTA MATERIALS COM	573284106	0	7 SH	DEFINED	3
D MARTIN MARIETTA MATERIALS COM	573284106	363	3500 SH	DEFINED	4
D MARTIN MARIETTA MATERIALS COM	573284106	1641	15795 SH	DEFINED	5
D MARTIN MARIETTA MATERIALS COM	573284106	357	3440 SH	DEFINED	5
D MASCO CORP 0.000 /20/31	574599BB1	139	299000 SH	DEFINED	3
D MASCO CORP COM	574599106	1568	52504 SH	DEFINED	1
D MASCO CORP COM	574599106	450	15088 SH	DEFINED	3
D MASCO CORP COM	574599106	3708	124151 SH	DEFINED	5
D MASCO CORP COM	574599106	1430	47875 SH	DEFINED	5
D MASSEY ENERGY CORP COM	576206106	19	818 SH	DEFINED	3
D MASSEY ENERGY CORP COM	576206106	360	15500 SH	DEFINED	4
D MASSEY ENERGY CORP COM	576206106	2	100 SH	DEFINED	5
D MASSEY ENERGY CORP COM	576206106	37	1600 SH	DEFINED	5
D MASSMUTUAL CORP INVESTORS COM	576292106	34	1000 SH	DEFINED	5
D MASSMUTUAL CORP INVESTORS COM	576292106	223	6400 SH	DEFINED	5
D MATRIA HEALTHCARE INC COM	576817209	1	58 SH	DEFINED	3
D MATRIA HEALTHCARE INC COM	576817209	660	23000 SH	DEFINED	4

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D MATRIA HEALTHCARE INC COM	576817209	3	113 SH	DEFINED	5
D MATSUSHITA ELEC INDL CO LT R	576879209	1808	90000 SH	DEFINED	4
D MATSUSHITA ELEC INDL CO LT R	576879209	7	396 SH	DEFINED	5
D MATTEL INC COM	577081102	5585	246482 SH	DEFINED	1
D MATTEL INC COM	577081102	1	66 SH	DEFINED	3
D MATTEL INC COM	577081102	243	10725 SH	DEFINED	4
D MATTEL INC COM	577081102	121	5360 SH	DEFINED	5
D MATTEL INC COM	577081102	68	3021 SH	DEFINED	5
D MATTSON TECHNOLOGY INC COM	577223100	348	37369 SH	DEFINED	4
D MAXIM INTEGRATED PRODS INC	57772K101	14984	489370 SH	DEFINED	1
D MAXIM INTEGRATED PRODS INC	57772K101	14	487 SH	DEFINED	3
D MAXIM INTEGRATED PRODS INC	57772K101	199	6503 SH	DEFINED	5
D MAXIM INTEGRATED PRODS INC	57772K101	223	7294 SH	DEFINED	5
D MBT FINL CORP	578877102	288	18856 SH	DEFINED	5
D MCAFEE INC COM	579064106	2031	71582 SH	DEFINED	1
D MCAFEE INC COM	579064106	96	3400 SH	DEFINED	3
D MCCLATCHY NEWSPAPERS INC C COM	579489105	231	5347 SH	DEFINED	3
D MCCLATCHY NEWSPAPERS INC C COM	579489105	270	6253 SH	DEFINED	5
D MCCLATCHY NEWSPAPERS INC C COM	579489105	117	2706 SH	DEFINED	5
D MCCORMICK & CO INC COM NON	579780206	2599	67410 SH	DEFINED	1
D MCCORMICK & CO INC COM NON	579780206	0	22 SH	DEFINED	3
D MCCORMICK & CO INC COM NON	579780206	1070	27750 SH	DEFINED	5
D MCCORMICK & CO INC COM NON	579780206	284	7380 SH	DEFINED	5
D MCDONALDS CORP COM	580135101	3739	84346 SH	DEFINED	1
D MCDONALDS CORP COM	580135101	3839	86607 SH	DEFINED	3
D MCDONALDS CORP COM	580135101	125	2840 SH	DEFINED	4
D MCDONALDS CORP COM	580135101	26789	604319 SH	DEFINED	5
D MCDONALDS CORP COM	580135101	7527	169809 SH	DEFINED	5
D MCG CAP CORP COM	58047P107	191	9432 SH	DEFINED	1
D MCG CAP CORP COM	58047P107	18	925 SH	DEFINED	3
D MCG CAP CORP COM	58047P107	510	25100 SH	DEFINED	4
D MCG CAP CORP COM	58047P107	4	200 SH	DEFINED	5
D MCG CAP CORP COM	58047P107	6	300 SH	DEFINED	5
D MCGRATH RENTCORP COM	580589109	13297	434133 SH	DEFINED	1
D MCGRATH RENTCORP COM	580589109	24	800 SH	DEFINED	3
D MCGRATH RENTCORP COM	580589109	122	4000 SH	DEFINED	5
D MCGRAW HILL COMPANIES INC	580645109	12402	182341 SH	DEFINED	1
D MCGRAW HILL COMPANIES INC	580645109	14416	211939 SH	DEFINED	3
D MCGRAW HILL COMPANIES INC	580645109	98	1450 SH	DEFINED	4
D MCGRAW HILL COMPANIES INC	580645109	25259	371360 SH	DEFINED	5
D MCGRAW HILL COMPANIES INC	580645109	4571	67210 SH	DEFINED	5
D MCKESSON CORP COM	58155Q103	6386	125966 SH	DEFINED	1
D MCKESSON CORP COM	58155Q103	502	9912 SH	DEFINED	3
D MCKESSON CORP COM	58155Q103	6176	121831 SH	DEFINED	5
D MCKESSON CORP COM	58155Q103	2183	43075 SH	DEFINED	5
D MEADWESTVACO CORP COM	583334107	376	12540 SH	DEFINED	1
D MEADWESTVACO CORP COM	583334107	59	1971 SH	DEFINED	3
D MEADWESTVACO CORP COM	583334107	1374	45709 SH	DEFINED	5
D MEADWESTVACO CORP COM	583334107	2775	92337 SH	DEFINED	5
D MEDAREX INC COM	583916101	6095	412146 SH	DEFINED	1
D MEDAREX INC COM	583916101	739	50000 SH	DEFINED	4
D MEDCO HEALTH SOLUTIONS INC	58405U102	1486	27821 SH	DEFINED	1
D MEDCO HEALTH SOLUTIONS INC	58405U102	56	1059 SH	DEFINED	3
D MEDCO HEALTH SOLUTIONS INC	58405U102	96	1800 SH	DEFINED	4
D MEDCO HEALTH SOLUTIONS INC	58405U102	1256	23509 SH	DEFINED	5
D MEDCO HEALTH SOLUTIONS INC	58405U102	921	17253 SH	DEFINED	5
D MEDIA GEN INC CL A COM	584404107	245	6600 SH	DEFINED	3
D MEDIA GEN INC CL A COM	584404107	563	15161 SH	DEFINED	5
D MEDIA GEN INC CL A COM	584404107	308	8300 SH	DEFINED	5
D MEDICINES CO COM	584688105	1	50 SH	DEFINED	1
D MEDICINES CO COM	584688105	28	900 SH	DEFINED	3
D MEDICINES CO COM	584688105	1455	45893 SH	DEFINED	5

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D MEDICINES CO COM	584688105	105	3325 SH	DEFINED	5
D MEDIMMUNE INC COM	584699102	497	15372 SH	DEFINED	1
D MEDIMMUNE INC COM	584699102	78	2419 SH	DEFINED	3
D MEDIMMUNE INC COM	584699102	372	11500 SH	DEFINED	4
D MEDIMMUNE INC COM	584699102	139	4313 SH	DEFINED	5
D MEDIMMUNE INC COM	584699102	32	1000 SH	DEFINED	5
D MEDTRONIC INC COM	585055106	44190	825842 SH	DEFINED	1
D MEDTRONIC INC COM	585055106	5370	100365 SH	DEFINED	3
D MEDTRONIC INC COM	585055106	1058	19783 SH	DEFINED	4
D MEDTRONIC INC COM	585055106	64235	1200446 SH	DEFINED	5
D MEDTRONIC INC COM	585055106	25051	468158 SH	DEFINED	5
D MELLON FINL CORP COM	58551A108	1132	26858 SH	DEFINED	1
D MELLON FINL CORP COM	58551A108	1086	25779 SH	DEFINED	3
D MELLON FINL CORP COM	58551A108	3192	75730 SH	DEFINED	5
D MELLON FINL CORP COM	58551A108	4163	98770 SH	DEFINED	5
D MENS WEARHOUSE INC COM	587118100	3708	96920 SH	DEFINED	1
D MENS WEARHOUSE INC COM	587118100	5	142 SH	DEFINED	3
D MENS WEARHOUSE INC COM	587118100	878	22964 SH	DEFINED	4
D MENTOR GRAPHICS CORP COM	587200106	4267	236696 SH	DEFINED	1
D MENTOR GRAPHICS CORP COM	587200106	57	3190 SH	DEFINED	3
D MENTOR GRAPHICS CORP COM	587200106	1	100 SH	DEFINED	5
D MERCANTILE BANKSHARES COM	587405101	2850	60927 SH	DEFINED	5
D MERCANTILE BANKSHARES COM	587405101	236	5062 SH	DEFINED	5
D MERCK & CO INC COM	589331107	18598	426576 SH	DEFINED	1
D MERCK & CO INC COM	589331107	1658	38042 SH	DEFINED	3
D MERCK & CO INC COM	589331107	745	17102 SH	DEFINED	4
D MERCK & CO INC COM	589331107	22302	511514 SH	DEFINED	5
D MERCK & CO INC COM	589331107	20982	481239 SH	DEFINED	5
D MERCURY COMPUTER SYS INC C	589378108	1	133 SH	DEFINED	3
D MERCURY COMPUTER SYS INC C	589378108	315	23600 SH	DEFINED	4
D MERCURY COMPUTER SYS INC C	589378108	2	200 SH	DEFINED	5
D MERCURY GEN CORP COM NEW	589400100	0	14 SH	DEFINED	3
D MERCURY GEN CORP COM NEW	589400100	1792	34000 SH	DEFINED	4
D MERCURY GEN CORP COM NEW	589400100	2	45 SH	DEFINED	5
D MEREDITH CORP COM	589433101	379	6743 SH	DEFINED	1
D MEREDITH CORP COM	589433101	550	9774 SH	DEFINED	3
D MERIDIAN BIOSCIENCE INC CO	589584101	8210	334701 SH	DEFINED	1
D MERIDIAN BIOSCIENCE INC CO	589584101	10	418 SH	DEFINED	5
D MERIDIAN RESOURCE CORP COM	58977Q109	46	15000 SH	DEFINED	5
D MERITAGE HOMES CORP COM	59001A102	289	6060 SH	DEFINED	3
D MERRILL LYNCH & CO INC COM	590188108	143593	1542360 SH	DEFINED	1
D MERRILL LYNCH & CO INC COM	590188108	1482	15928 SH	DEFINED	3
D MERRILL LYNCH & CO INC COM	590188108	612	6580 SH	DEFINED	4
D MERRILL LYNCH & CO INC COM	590188108	38470	413219 SH	DEFINED	5
D MERRILL LYNCH & CO INC COM	590188108	3795	40766 SH	DEFINED	5
D METABOLIX INC COM	591018809	452	23900 SH	DEFINED	4
D METALICO INC COM	591176102	353	70000 SH	DEFINED	3
D METLIFE INC COM	59156R108	9040	153196 SH	DEFINED	1
D METLIFE INC COM	59156R108	1023	17352 SH	DEFINED	3
D METLIFE INC COM	59156R108	1134	19218 SH	DEFINED	5
D METLIFE INC COM	59156R108	851	14424 SH	DEFINED	5
D METTLER-TOLEDO INTL INC CO	592688105	487	6187 SH	DEFINED	1
D METTLER-TOLEDO INTL INC CO	592688105	25	322 SH	DEFINED	5
D MICROS SYS INC COM	594901100	3	57 SH	DEFINED	3
D MICROS SYS INC COM	594901100	210	4000 SH	DEFINED	5
D MICROSOFT CORP COM	594918104	220708	7391445 SH	DEFINED	1
D MICROSOFT CORP COM	594918104	47908	1604435 SH	DEFINED	3
D MICROSOFT CORP COM	594918104	9540	319504 SH	DEFINED	4
D MICROSOFT CORP COM	594918104	141481	4738166 SH	DEFINED	5
D MICROSOFT CORP COM	594918104	50906	1704838 SH	DEFINED	5
D MICROVISION INC COM	594960106	63	20000 SH	DEFINED	5
D MICROCHIP TECHNOLOGY INC C	595017104	705	21590 SH	DEFINED	3

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D MICROCHIP TECHNOLOGY INC C	595017104	991	30333 SH	DEFINED	5
D MICROCHIP TECHNOLOGY INC C	595017104	254	7783 SH	DEFINED	5
D MICRON TECHNOLOGY COM	595112103	728	52214 SH	DEFINED	1
D MICRON TECHNOLOGY COM	595112103	475	34050 SH	DEFINED	3
D MICRON TECHNOLOGY COM	595112103	31	2255 SH	DEFINED	5
D MICRON TECHNOLOGY COM	595112103	55	4000 SH	DEFINED	5
D MICROSEMI CORP COM	595137100	717	36500 SH	DEFINED	4
D MICROSEMI CORP COM	595137100	1	98 SH	DEFINED	5
D MICROTUNE INC COM	59514P109	2161	459918 SH	DEFINED	1
D MID-AMER APT CMNTYS INC CO	59522J103	71	1250 SH	DEFINED	3
D MID-AMER APT CMNTYS INC CO	59522J103	1713	29942 SH	DEFINED	5
D MID-AMER APT CMNTYS INC CO	59522J103	383	6708 SH	DEFINED	5
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	276	1891 SH	DEFINED	1
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	585	3998 SH	DEFINED	3
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	33635	229831 SH	DEFINED	5
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	7510	51318 SH	DEFINED	5
D MIDLAND CO COM	597486109	276	6600 SH	DEFINED	4
D MILLENNIUM PHARMACEUTICALS COM	599902103	376	34541 SH	DEFINED	3
D MILLENNIUM PHARMACEUTICALS COM	599902103	8	738 SH	DEFINED	5
D MILLENNIUM PHARMACEUTICALS COM	599902103	5	500 SH	DEFINED	5
D MILLER HERMAN INC COM	600544100	18983	522100 SH	DEFINED	1
D MILLIPORE CORP COM	601073109	4582	68808 SH	DEFINED	1
D MILLIPORE CORP COM	601073109	958	14398 SH	DEFINED	3
D MILLIPORE CORP COM	601073109	397	5975 SH	DEFINED	4
D MILLIPORE CORP COM	601073109	663	9960 SH	DEFINED	5
D MILLIPORE CORP COM	601073109	13	200 SH	DEFINED	5
D MINDSPEED TECHNOLOGIES INC	602682106	523	274300 SH	DEFINED	4
D MINDSPEED TECHNOLOGIES INC	602682106	1	779 SH	DEFINED	5
D MINDSPEED TECHNOLOGIES INC	602682106	0	333 SH	DEFINED	5
D MISSION WEST PPTYS INC MD	605203108	220	16800 SH	DEFINED	3
D MITSUBISHI UFJ FINL GROUP S ADR	606822104	2852	229105 SH	DEFINED	4
D MITSUBISHI UFJ FINL GROUP S ADR	606822104	51	4175 SH	DEFINED	5
D MOBILE MINI INC COM	60740F105	7875	292324 SH	DEFINED	1
D MOBILE MINI INC COM	60740F105	45	1689 SH	DEFINED	3
D MODINE MFG CO COM	607828100	287	11500 SH	DEFINED	4
D MOHAWK INDS INC COM	608190104	3994	53361 SH	DEFINED	1
D MOHAWK INDS INC COM	608190104	1667	22277 SH	DEFINED	3
D MOHAWK INDS INC COM	608190104	3593	48000 SH	DEFINED	4
D MOHAWK INDS INC COM	608190104	14	200 SH	DEFINED	5
D MOHAWK INDS INC COM	608190104	348	4650 SH	DEFINED	5
D MOLEX INC COM	608554101	292	9259 SH	DEFINED	1
D MOLEX INC COM	608554101	25	807 SH	DEFINED	3
D MOLEX INC COM	608554101	44	1400 SH	DEFINED	5
D MOLEX INC CL A COM	608554200	1999	72200 SH	DEFINED	4
D MOLEX INC CL A COM	608554200	39	1428 SH	DEFINED	5
D MOLEX INC CL A COM	608554200	363	13136 SH	DEFINED	5
D MOLSON COORS BREWING CO CL OM	60871R209	1801	23564 SH	DEFINED	1
D MOLSON COORS BREWING CO CL OM	60871R209	613	8026 SH	DEFINED	3
D MOLSON COORS BREWING CO CL OM	60871R209	168	2200 SH	DEFINED	4
D MOLSON COORS BREWING CO CL OM	60871R209	46	605 SH	DEFINED	5
D MOLSON COORS BREWING CO CL OM	60871R209	15	200 SH	DEFINED	5
D MOMENTA PHARMACEUTICALS IN M	60877T100	698	44400 SH	DEFINED	4
D MONEYGRAM INTL INC COM	60935Y109	257	8200 SH	DEFINED	3
D MONEYGRAM INTL INC COM	60935Y109	37	1180 SH	DEFINED	5
D MONEYGRAM INTL INC COM	60935Y109	128	4110 SH	DEFINED	5
D MONSANTO CO NEW COM	61166W101	1848	35198 SH	DEFINED	1
D MONSANTO CO NEW COM	61166W101	1252	23838 SH	DEFINED	3
D MONSANTO CO NEW COM	61166W101	1164	22166 SH	DEFINED	5
D MONSANTO CO NEW COM	61166W101	552	10514 SH	DEFINED	5
D MONSTER WORLDWIDE INC COM	611742107	9751	209089 SH	DEFINED	1
D MONSTER WORLDWIDE INC COM	611742107	145	3121 SH	DEFINED	3
D MONSTER WORLDWIDE INC COM	611742107	848	18200 SH	DEFINED	4

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D MONSTER WORLDWIDE INC COM	611742107	0	1 SH	DEFINED	5
D MOODYS CORP COM	615369105	1035	14990 SH	DEFINED	1
D MOODYS CORP COM	615369105	9873	142965 SH	DEFINED	3
D MOODYS CORP COM	615369105	5020	72700 SH	DEFINED	4
D MOODYS CORP COM	615369105	2685	38885 SH	DEFINED	5
D MOODYS CORP COM	615369105	1693	24520 SH	DEFINED	5
D MOOG INC COM CL A	615394202	291	7627 SH	DEFINED	3
D MOOG INC COM CL A	615394202	7	185 SH	DEFINED	5
D MORGAN STANLEY COM NEW	617446448	134959	1657364 SH	DEFINED	1
D MORGAN STANLEY COM NEW	617446448	5240	64353 SH	DEFINED	3
D MORGAN STANLEY COM NEW	617446448	3670	45077 SH	DEFINED	4
D MORGAN STANLEY COM NEW	617446448	21815	267905 SH	DEFINED	5
D MORGAN STANLEY COM NEW	617446448	24514	301054 SH	DEFINED	5
D MORGAN STANLEY INDIA INVT NC	61745C105	192	3792 SH	DEFINED	3
D MORGAN STANLEY INDIA INVT NC	61745C105	24	482 SH	DEFINED	5
D MORGAN STANLEY GOVT INCOME	61745P106	271	28580 SH	DEFINED	3
D MORNINGSTAR INC COM	617700109	1	29 SH	DEFINED	1
D MORNINGSTAR INC COM	617700109	1134	25184 SH	DEFINED	5
D MORNINGSTAR INC COM	617700109	86	1924 SH	DEFINED	5
D MOTOROLA INC COM	620076109	3708	180360 SH	DEFINED	1
D MOTOROLA INC COM	620076109	1200	58401 SH	DEFINED	3
D MOTOROLA INC COM	620076109	3872	188370 SH	DEFINED	4
D MOTOROLA INC COM	620076109	3000	145945 SH	DEFINED	5
D MOTOROLA INC COM	620076109	6520	317162 SH	DEFINED	5
D MOTOROLA INC COM	620076109	15	750 SH	DEFINED	6
D MOVADO GROUP INC COM	624580106	20360	702075 SH	DEFINED	1
D MUELLER WTR PRODS INC	624758108	564	37970 SH	DEFINED	4
D MUELLER WTR PRODS INC	624758207	8056	540698 SH	DEFINED	1
D MUELLER WTR PRODS INC	624758207	76	5122 SH	DEFINED	3
D MUELLER WTR PRODS INC	624758207	88	5949 SH	DEFINED	4
D MUELLER WTR PRODS INC	624758207	2	176 SH	DEFINED	5
D MUELLER WTR PRODS INC	624758207	22	1536 SH	DEFINED	5
D MULTI-COLOR CORP	625383104	9023	274700 SH	DEFINED	1
D MUNICIPAL ADVANTAGE FD INC	626189104	160	12000 SH	DEFINED	3
D MUNICIPAL ADVANTAGE FD INC	626189104	53	4000 SH	DEFINED	5
D MURPHY OIL CORP COM	626717102	558	10975 SH	DEFINED	1
D MURPHY OIL CORP COM	626717102	213	4196 SH	DEFINED	5
D MURPHY OIL CORP COM	626717102	5510	108364 SH	DEFINED	5
D MYERS INDS INC COM	628464109	5621	358953 SH	DEFINED	1
D MYLAN LABORATORIES COM	628530107	248	12433 SH	DEFINED	1
D MYLAN LABORATORIES COM	628530107	237	11909 SH	DEFINED	3
D MYLAN LABORATORIES COM	628530107	238	11925 SH	DEFINED	5
D NBT BANCORP INC COM	628778102	480	18830 SH	DEFINED	4
D NBT BANCORP INC COM	628778102	86	3386 SH	DEFINED	5
D NBTY INC COM	628782104	10215	245752 SH	DEFINED	1
D NBTY INC COM	628782104	11	282 SH	DEFINED	3
D NBTY INC COM	628782104	10	247 SH	DEFINED	5
D NCI BLDG SYS INC COM	628852105	9265	179034 SH	DEFINED	1
D NCI BLDG SYS INC COM	628852105	39	770 SH	DEFINED	3
D NCR CORP NEW COM	62886E108	4286	100238 SH	DEFINED	1
D NCR CORP NEW COM	62886E108	994	23264 SH	DEFINED	3
D NCR CORP NEW COM	62886E108	1825	42687 SH	DEFINED	5
D NCR CORP NEW COM	62886E108	833	19485 SH	DEFINED	5
D NCI INC CL A COM	62886K104	3666	239823 SH	DEFINED	3
D NCI INC CL A COM	62886K104	3661	239473 SH	DEFINED	5
D NII HLDGS INC COM NEW CL B	62913F201	21373	331681 SH	DEFINED	1
D NII HLDGS INC COM NEW CL B	62913F201	90	1400 SH	DEFINED	3
D NII HLDGS INC COM NEW CL B	62913F201	3183	49400 SH	DEFINED	4
D NRG ENERGY INC COM NEW	629377508	1318	23535 SH	DEFINED	4
D NRG ENERGY INC COM NEW	629377508	1	33 SH	DEFINED	5
D NTT DOCOMO INC SPONS ADR	62942M201	586	36950 SH	DEFINED	3
D NTT DOCOMO INC SPONS ADR	62942M201	11	720 SH	DEFINED	5

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D NAM TAI ELECTRONICS INC CO	629865205	9124	600700	SH	DEFINED	1
D NAM TAI ELECTRONICS INC CO	629865205	0	1	SH	DEFINED	5
D NASDAQ 100 TRUST UNIT SERS HRS	631100104	39	925	SH	DEFINED	1
D NASDAQ 100 TRUST UNIT SERS HRS	631100104	161	3741	SH	DEFINED	3
D NASDAQ 100 TRUST UNIT SERS HRS	631100104	3938	91245	SH	DEFINED	5
D NASDAQ 100 TRUST UNIT SERS HRS	631100104	1294	29995	SH	DEFINED	5
D NASH FINCH CO COM	631158102	2	74	SH	DEFINED	3
D NASH FINCH CO COM	631158102	1392	50996	SH	DEFINED	5
D NASH FINCH CO COM	631158102	307	11256	SH	DEFINED	5
D NATCO GROUP INC	63227W203	50	1599	SH	DEFINED	1
D NATCO GROUP INC	63227W203	1810	56793	SH	DEFINED	5
D NATCO GROUP INC	63227W203	138	4359	SH	DEFINED	5
D NATIONAL CITY CORP COM	635405103	1598	43712	SH	DEFINED	1
D NATIONAL CITY CORP COM	635405103	151	4152	SH	DEFINED	3
D NATIONAL CITY CORP COM	635405103	11260	307993	SH	DEFINED	5
D NATIONAL CITY CORP COM	635405103	2210	60453	SH	DEFINED	5
D NATIONAL FUEL GAS CO NJ CO	636180101	3790	98365	SH	DEFINED	4
D NATIONAL FUEL GAS CO NJ CO	636180101	506	13132	SH	DEFINED	5
D NATIONAL FUEL GAS CO NJ CO	636180101	217	5650	SH	DEFINED	5
D NATIONAL HEALTH INVS INC C	63633D104	337	10228	SH	DEFINED	5
D NATIONAL INTERSTATE CORP C	63654U100	704	28983	SH	DEFINED	1
D NATIONAL OILWELL INC COM	637071101	629	10296	SH	DEFINED	1
D NATIONAL OILWELL INC COM	637071101	86	1420	SH	DEFINED	3
D NATIONAL OILWELL INC COM	637071101	3014	49270	SH	DEFINED	4
D NATIONAL OILWELL INC COM	637071101	254	4160	SH	DEFINED	5
D NATIONAL OILWELL INC COM	637071101	26	440	SH	DEFINED	5
D NATIONAL RETAIL PPTYS INC	637417106	5	258	SH	DEFINED	3
D NATIONAL RETAIL PPTYS INC	637417106	252	10990	SH	DEFINED	5
D NATIONAL RETAIL PPTYS INC	637417106	45	2000	SH	DEFINED	5
D NATIONAL SEMICONDUCTOR COM	637640103	2872	126526	SH	DEFINED	1
D NATIONAL SEMICONDUCTOR COM	637640103	626	27618	SH	DEFINED	3
D NATIONAL SEMICONDUCTOR COM	637640103	1091	48100	SH	DEFINED	4
D NATIONAL SEMICONDUCTOR COM	637640103	24	1087	SH	DEFINED	5
D NATIONAL SEMICONDUCTOR COM	637640103	112	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	201	3720	SH	DEFINED	5
D NATIONWIDE FINL SVCS INC C	638612101	31	586	SH	DEFINED	5
D NAVIGATORS GROUP INC COM	638904102	193	4009	SH	DEFINED	1
D NAVIGATORS GROUP INC COM	638904102	366	7600	SH	DEFINED	4
D NATURAL RESOURCE PARTNERS	63900P103	579	10000	SH	DEFINED	1
D NATURAL RESOURCE PARTNERS	63900P103	92	1599	SH	DEFINED	5
D NATURAL RESOURCE PARTNERS	63900P103	34	600	SH	DEFINED	5
D NAVIGANT CONSULTING INC CO	63935N107	19	1000	SH	DEFINED	3
D NAVIGANT CONSULTING INC CO	63935N107	606	30700	SH	DEFINED	4
D NAVIGANT CONSULTING INC CO	63935N107	580	29378	SH	DEFINED	5
D NAVTEQ CORP COM	63936L100	367	10500	SH	DEFINED	4
D NAVTEQ CORP COM	63936L100	26	750	SH	DEFINED	5
D NEENAH PAPER INC COM	640079109	42	1211	SH	DEFINED	1
D NEENAH PAPER INC COM	640079109	4	121	SH	DEFINED	3
D NEENAH PAPER INC COM	640079109	357	10130	SH	DEFINED	4
D NEENAH PAPER INC COM	640079109	11	317	SH	DEFINED	5
D NEENAH PAPER INC COM	640079109	23	674	SH	DEFINED	5
D NELNET INC CL A COM	64031N108	380	13900	SH	DEFINED	4
D NEOSE TECHNOLOGIES INC COM	640522108	145	65100	SH	DEFINED	4
D NETFLIX.COM INC COM	64110L106	6200	239760	SH	DEFINED	1
D NETFLIX.COM INC COM	64110L106	369	14300	SH	DEFINED	4
D NETFLIX.COM INC COM	64110L106	20	801	SH	DEFINED	5
D NETLOGIC MICROSYSTEMS INC	64118B100	340	15700	SH	DEFINED	4
D NETWORK APPLIANCE INC COM	64120L104	5749	146362	SH	DEFINED	1
D NETWORK APPLIANCE INC COM	64120L104	2	74	SH	DEFINED	3
D NETWORK APPLIANCE INC COM	64120L104	355	9043	SH	DEFINED	5



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D NETWORK APPLIANCE INC COM	64120L104	166	4239 SH	DEFINED	5	
D NEUROMETRIX INC COM	641255104	4721	316687 SH	DEFINED	1	
D NEW CENTY FINL CORP MD COM	6435EV108	4	142 SH	DEFINED	3	
D NEW CENTY FINL CORP MD COM	6435EV108	454	14400 SH	DEFINED	5	
D NEW CENTY FINL CORP MD COM	6435EV108	63	2000 SH	DEFINED	5	
D NEW JERSEY RES CORP COM	646025106	0	20 SH	DEFINED	3	
D NEW JERSEY RES CORP COM	646025106	665	13700 SH	DEFINED	4	
D NEW JERSEY RES CORP COM	646025106	36	750 SH	DEFINED	5	
D NEW PLAN EXCEL REALTY TR C	648053106	93	3420 SH	DEFINED	3	
D NEW PLAN EXCEL REALTY TR C	648053106	652	23740 SH	DEFINED	5	
D NEW PLAN EXCEL REALTY TR C	648053106	61	2232 SH	DEFINED	5	
D NEW RIV PHARMACEUTICALS IN M	648468205	10044	183587 SH	DEFINED	1	
D NEW RIV PHARMACEUTICALS IN M	648468205	421	7700 SH	DEFINED	4	
D NEW YORK & CO INC COM	649295102	5087	388957 SH	DEFINED	1	
D NEW YORK & CO INC COM	649295102	6	500 SH	DEFINED	4	
D NEW YORK & CO INC COM	649295102	10	828 SH	DEFINED	5	
D NEW YORK COMMUNITY BANCORP COM	649445103	40	2500 SH	DEFINED	1	
D NEW YORK COMMUNITY BANCORP COM	649445103	32	2000 SH	DEFINED	4	
D NEW YORK COMMUNITY BANCORP COM	649445103	2246	139549 SH	DEFINED	5	
D NEW YORK COMMUNITY BANCORP COM	649445103	315	19583 SH	DEFINED	5	
D NEW YORK TIMES CO CL A COM	650111107	242	9951 SH	DEFINED	1	
D NEW YORK TIMES CO CL A COM	650111107	1	45 SH	DEFINED	3	
D NEW YORK TIMES CO CL A COM	650111107	1225	50300 SH	DEFINED	4	
D NEW YORK TIMES CO CL A COM	650111107	15	645 SH	DEFINED	5	
D NEW YORK TIMES CO CL A COM	650111107	4	200 SH	DEFINED	5	
D NEWELL RUBBERMAID INC COM	651229106	50126	1731471 SH	DEFINED	1	
D NEWELL RUBBERMAID INC COM	651229106	291	10055 SH	DEFINED	3	
D NEWELL RUBBERMAID INC COM	651229106	216	7470 SH	DEFINED	4	
D NEWELL RUBBERMAID INC COM	651229106	3089	106708 SH	DEFINED	5	
D NEWELL RUBBERMAID INC COM	651229106	381	13176 SH	DEFINED	5	
D NEWMARKET CORP COM	651587107	11	197 SH	DEFINED	3	
D NEWMARKET CORP COM	651587107	367	6228 SH	DEFINED	5	
D NEWMARKET CORP COM	651587107	264	4480 SH	DEFINED	5	
D NEWMONT MINING CORP COM	651639106	1192	26417 SH	DEFINED	1	
D NEWMONT MINING CORP COM	651639106	337	7479 SH	DEFINED	3	
D NEWMONT MINING CORP COM	651639106	245	5439 SH	DEFINED	4	
D NEWMONT MINING CORP COM	651639106	904	20039 SH	DEFINED	5	
D NEWMONT MINING CORP COM	651639106	1438	31859 SH	DEFINED	5	
D NEWS CORP CL A COM	65248E104	3492	162593 SH	DEFINED	1	
D NEWS CORP CL A COM	65248E104	80	3737 SH	DEFINED	3	
D NEWS CORP CL A COM	65248E104	172	8025 SH	DEFINED	5	
D NEWS CORP CL A COM	65248E104	183	8550 SH	DEFINED	5	
D NEWS CORP CL A COM	65248E108	719	33500 SH	DEFINED	4	
D NEXTEL	5.250 /15/10	65332VAY9	309	315000 SH	DEFINED	3
D NEXEN INC COM	65334H102	533	9700 SH	DEFINED	5	
D NEXCEN BRANDS INC	653351106	802	110967 SH	DEFINED	3	
D NICE SYS LTD ADR	653656108	7405	240583 SH	DEFINED	1	
D NICE SYS LTD ADR	653656108	102	3340 SH	DEFINED	3	
D NICE SYS LTD ADR	653656108	1836	59650 SH	DEFINED	4	
D NICOR INC COM	654086107	144	3094 SH	DEFINED	1	
D NICOR INC COM	654086107	50	1087 SH	DEFINED	3	
D NICOR INC COM	654086107	111	2388 SH	DEFINED	5	
D NICOR INC COM	654086107	200	4288 SH	DEFINED	5	
D NIKE INC CL B COM	654106103	27167	274332 SH	DEFINED	1	
D NIKE INC CL B COM	654106103	3518	35528 SH	DEFINED	3	
D NIKE INC CL B COM	654106103	107	1090 SH	DEFINED	4	
D NIKE INC CL B COM	654106103	38230	386053 SH	DEFINED	5	
D NIKE INC CL B COM	654106103	5047	50973 SH	DEFINED	5	
D NIPPON TELEG & TEL CORP AD	654624105	3157	127370 SH	DEFINED	4	
D NIPPON TELEG & TEL CORP AD	654624105	19	806 SH	DEFINED	5	
D NISOURCE INC COM	65473P105	455	18895 SH	DEFINED	1	
D NISOURCE INC COM	65473P105	0	29 SH	DEFINED	3	

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D NISOURCE INC COM	65473P105	2087	86608	SH	DEFINED	4
D NISOURCE INC COM	65473P105	309	12826	SH	DEFINED	5
D NISOURCE INC COM	65473P105	33	1382	SH	DEFINED	5
D NOKIA CORP SPONS ADR RPSTG A	654902204	28693	1412072	SH	DEFINED	1
D NOKIA CORP SPONS ADR RPSTG A	654902204	492	24220	SH	DEFINED	3
D NOKIA CORP SPONS ADR RPSTG A	654902204	847	41700	SH	DEFINED	4
D NOKIA CORP SPONS ADR RPSTG A	654902204	2167	106655	SH	DEFINED	5
D NOKIA CORP SPONS ADR RPSTG A	654902204	831	40913	SH	DEFINED	5
D NOBLE ENERGY INC COM	655044105	5896	120160	SH	DEFINED	1
D NOBLE ENERGY INC COM	655044105	375	7654	SH	DEFINED	3
D NOBLE ENERGY INC COM	655044105	4254	86700	SH	DEFINED	4
D NOBLE ENERGY INC COM	655044105	359	7336	SH	DEFINED	5
D NOBLE ENERGY INC COM	655044105	182	3714	SH	DEFINED	5
D NORDSTROM INC COM	655664100	10153	205786	SH	DEFINED	1
D NORDSTROM INC COM	655664100	528	10712	SH	DEFINED	3
D NORDSTROM INC COM	655664100	2662	53964	SH	DEFINED	4
D NORDSTROM INC COM	655664100	381	7738	SH	DEFINED	5
D NORDSTROM INC COM	655664100	28	580	SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM	655844108	12517	248912	SH	DEFINED	1
D NORFOLK SOUTHERN CORP COM	655844108	5133	102069	SH	DEFINED	3
D NORFOLK SOUTHERN CORP COM	655844108	231	4595	SH	DEFINED	4
D NORFOLK SOUTHERN CORP COM	655844108	15972	317614	SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM	655844108	12180	242211	SH	DEFINED	5
D NORSE HYDRO AS SPONS ADR	656531605	475	15500	SH	DEFINED	4
D NORSE HYDRO AS SPONS ADR	656531605	0	30	SH	DEFINED	5
D NORSE HYDRO AS SPONS ADR	656531605	588	19200	SH	DEFINED	5
D NORTEL NETWORKS 4.250 /01/08	656568AB8	169	175000	SH	DEFINED	3
D NORTEL NETWORKS CORP CDA C	656568508	4009	150000	SH	DEFINED	4
D NORTEL NETWORKS CORP CDA C	656568508	1	60	SH	DEFINED	5
D NORTEL NETWORKS CORP CDA C	656568508	28	1070	SH	DEFINED	5
D NORTHEAST UTILITIES COM	664397106	1512	53720	SH	DEFINED	4
D NORTHEAST UTILITIES COM	664397106	19	676	SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	11431	188361	SH	DEFINED	1
D NORTHERN TR CORP COM	665859104	182	3005	SH	DEFINED	3
D NORTHERN TR CORP COM	665859104	3116	51343	SH	DEFINED	4
D NORTHERN TR CORP COM	665859104	1790	29496	SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	1504	24785	SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	24	400	SH	DEFINED	6
D NORTHGATE MINERALS CORP CO	666416102	66	19000	SH	DEFINED	5
D NORTHGATE MINERALS CORP CO	666416102	4	1400	SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM	666807102	1618	23906	SH	DEFINED	1
D NORTHROP GRUMMAN CORP COM	666807102	899	13280	SH	DEFINED	3
D NORTHROP GRUMMAN CORP COM	666807102	2058	30400	SH	DEFINED	4
D NORTHROP GRUMMAN CORP COM	666807102	2262	33424	SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM	666807102	2336	34512	SH	DEFINED	5
D NORTHSTAR RLTY FIN CORP CO	66704R100	191	11554	SH	DEFINED	1
D NORTHSTAR RLTY FIN CORP CO	66704R100	33	2015	SH	DEFINED	3
D NOVAGOLD RES INC COM	66987E206	240	14000	SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	24	425	SH	DEFINED	1
D NOVARTIS AG ADR	66987V109	1309	22800	SH	DEFINED	4
D NOVARTIS AG ADR	66987V109	4054	70594	SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	642	11179	SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	17	300	SH	DEFINED	6
D NOVELL INC COM	670006105	266	42928	SH	DEFINED	1
D NOVELL INC COM	670006105	31	5000	SH	DEFINED	3
D NOVELL INC COM	670006105	4	800	SH	DEFINED	5
D NOVELL INC COM	670006105	10	1700	SH	DEFINED	5
D NOVELLUS SYS INC COM	670008101	9004	261600	SH	DEFINED	1
D NOVELLUS SYS INC COM	670008101	0	22	SH	DEFINED	3
D NOVELLUS SYS INC COM	670008101	18	536	SH	DEFINED	5
D NOVELLUS SYS INC COM	670008101	3	100	SH	DEFINED	5
D NU SKIN ASIA PACIFIC INC C L A	67018T105	8912	488893	SH	DEFINED	1

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D NSTAR COM	67019E107	284	8288 SH	DEFINED	5
D NSTAR COM	67019E107	199	5796 SH	DEFINED	5
D NUANCE COMMUNICATIONS INC	67020Y100	7978	696188 SH	DEFINED	1
D NUANCE COMMUNICATIONS INC	67020Y100	15	1350 SH	DEFINED	3
D NUANCE COMMUNICATIONS INC	67020Y100	1328	115963 SH	DEFINED	4
D NUANCE COMMUNICATIONS INC	67020Y100	5	500 SH	DEFINED	5
D NUCOR CORP COM	670346105	968	17727 SH	DEFINED	1
D NUCOR CORP COM	670346105	199	3655 SH	DEFINED	3
D NUCOR CORP COM	670346105	2716	49695 SH	DEFINED	5
D NUCOR CORP COM	670346105	5310	97160 SH	DEFINED	5
D NUVEEN INSD PREM INCOME MU 2	6706D8104	123	9500 SH	DEFINED	3
D NUVEEN INSD PREM INCOME MU 2	6706D8104	109	8493 SH	DEFINED	5
D NUVEEN INSD PREM INCOME MU 2	6706D8104	152	11811 SH	DEFINED	5
D NUVEEN EQUITY PREM OPPORTU FD CO	6706EM102	204	11000 SH	DEFINED	3
D NUVEEN EQUITY PREM OPPORTU FD CO	6706EM102	14	768 SH	DEFINED	5
D NUVEEN PERFORMANCE PLUS MU INC	67062P108	137	9033 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	902	63553 SH	DEFINED	5
D NUVEEN PREM INCOME MUN FD COM	67062T100	106	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
D NVIDIA CORP COM	67066G104	5629	152102 SH	DEFINED	1
D NVIDIA CORP COM	67066G104	158	4281 SH	DEFINED	3
D NVIDIA CORP COM	67066G104	99	2700 SH	DEFINED	4
D NVIDIA CORP COM	67066G104	10886	294152 SH	DEFINED	5
D NVIDIA CORP COM	67066G104	2980	80533 SH	DEFINED	5
D NUVEEN DIVID ADVANTAGE MUN	67066V101	366	23318 SH	DEFINED	3
D NUVEEN DIVID ADVANTAGE MUN	67066V101	112	7160 SH	DEFINED	5
D NUVEEN DIVID ADVANTAGE MUN	67066V101	27	1780 SH	DEFINED	5
D NUTRI SYS INC NEW COM	67069D108	17667	278711 SH	DEFINED	1
D NUTRI SYS INC NEW COM	67069D108	963	15200 SH	DEFINED	4
D NUVASIVE INC COM	670704105	8084	349978 SH	DEFINED	1
D NUVASIVE INC COM	670704105	1014	43900 SH	DEFINED	4
D OGE ENERGY CORP COM	670837103	5501	137548 SH	DEFINED	1
D OGE ENERGY CORP COM	670837103	784	19600 SH	DEFINED	4
D OGE ENERGY CORP COM	670837103	416	10400 SH	DEFINED	5
D OGE ENERGY CORP COM	670837103	288	7200 SH	DEFINED	5
D OM GROUP INC COM	670872100	236	5222 SH	DEFINED	1
D OM GROUP INC COM	670872100	1	28 SH	DEFINED	3
D NUVEEN INVTS INC CL A COM	67090F106	485	9350 SH	DEFINED	3
D NUVEEN INVTS INC CL A COM	67090F106	23	450 SH	DEFINED	4
D NUVEEN INVTS INC CL A COM	67090F106	2	54 SH	DEFINED	5
D NUVEEN MUNICIPAL VALUE FD COM	670928100	148	14200 SH	DEFINED	5
D NUVEEN MUNICIPAL VALUE FD COM	670928100	60	5804 SH	DEFINED	5
D NUVEEN QUALITY INCOME MUN NCCLOS	670977107	84	5635 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	24	1741 SH	DEFINED	5
D NUVEEN FLA QUALITY INCOME FD	670978105	78	5700 SH	DEFINED	5
D NUVEEN INSD MUN OPPORTUNIT INC C	670984103	69	4773 SH	DEFINED	5
D NUVEEN INSD MUN OPPORTUNIT INC C	670984103	105	7232 SH	DEFINED	5
D NUVEEN PREMIER MUN INCOME NC	670988104	186	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	187	12800 SH	DEFINED	5
D OSI RESTAURANT PARTNERS IN	67104A101	7638	194871 SH	DEFINED	1
D OSI RESTAURANT PARTNERS IN	67104A101	78	2000 SH	DEFINED	3
D OSI RESTAURANT PARTNERS IN	67104A101	5	150 SH	DEFINED	5
D OSI RESTAURANT PARTNERS IN	67104A101	13	350 SH	DEFINED	5
D OSI PHARMACEUTICALS INC CO	671040103	8351	238752 SH	DEFINED	1

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D OSI PHARMACEUTICALS INC CO	671040103	48	1400	SH	DEFINED	3
D OAKLEY INC COM	673662102	5904	294321	SH	DEFINED	1
D OAKLEY INC COM	673662102	2	100	SH	DEFINED	5
D OCCIDENTAL PETE CORP COM	674599105	2628	53820	SH	DEFINED	1
D OCCIDENTAL PETE CORP COM	674599105	421	8634	SH	DEFINED	3
D OCCIDENTAL PETE CORP COM	674599105	1007	20636	SH	DEFINED	4
D OCCIDENTAL PETE CORP COM	674599105	5516	112979	SH	DEFINED	5
D OCCIDENTAL PETE CORP COM	674599105	1120	22948	SH	DEFINED	5
D OCEANEERING INTL INC COM	675232102	5577	140499	SH	DEFINED	1
D OCEANEERING INTL INC COM	675232102	433	10926	SH	DEFINED	3
D OCEANEERING INTL INC COM	675232102	329	8300	SH	DEFINED	4
D OCEANEERING INTL INC COM	675232102	19	500	SH	DEFINED	5
D ODYSSEY RE HLDGS CORP COM	67612W108	194	5203	SH	DEFINED	1
D ODYSSEY RE HLDGS CORP COM	67612W108	1697	45500	SH	DEFINED	4
D OFFICEMAX INC DEL COM	67622P101	3385	68196	SH	DEFINED	1
D OFFICEMAX INC DEL COM	67622P101	26	532	SH	DEFINED	3
D OFFICEMAX INC DEL COM	67622P101	65	1310	SH	DEFINED	5
D OFFICEMAX INC DEL COM	67622P101	274	5525	SH	DEFINED	5
D OFFICE DEPOT INC COM	676220106	4392	115086	SH	DEFINED	1
D OFFICE DEPOT INC COM	676220106	36	966	SH	DEFINED	3
D OFFICE DEPOT INC COM	676220106	142	3725	SH	DEFINED	4
D OFFICE DEPOT INC COM	676220106	7652	200474	SH	DEFINED	5
D OFFICE DEPOT INC COM	676220106	866	22692	SH	DEFINED	5
D OHIO CAS CORP COM	677240103	188	6327	SH	DEFINED	1
D OHIO CAS CORP COM	677240103	1027	34477	SH	DEFINED	4
D OHIO CAS CORP COM	677240103	1307	43870	SH	DEFINED	5
D OIL STATES INTL INC COM	678026105	49	1546	SH	DEFINED	1
D OIL STATES INTL INC COM	678026105	97	3010	SH	DEFINED	3
D OIL STATES INTL INC COM	678026105	351	10900	SH	DEFINED	4
D OIL STATES INTL INC COM	678026105	3	101	SH	DEFINED	5
D OLD REP INTL CORP COM	680223104	190	8200	SH	DEFINED	3
D OLD REP INTL CORP COM	680223104	494	21256	SH	DEFINED	5
D OLIN CORP COM	680665205	721	43700	SH	DEFINED	4
D OLIN CORP COM	680665205	38	2308	SH	DEFINED	5
D OLIN CORP COM	680665205	76	4620	SH	DEFINED	5
D OMNICARE INC COM	681904108	43422	1124064	SH	DEFINED	1
D OMNICARE INC COM	681904108	921	23850	SH	DEFINED	3
D OMNICARE INC COM	681904108	1406	36400	SH	DEFINED	4
D OMNICARE INC COM	681904108	241	6260	SH	DEFINED	5
D OMNICOM GROUP INC	681919AT3	292	271000	SH	DEFINED	3
D OMNICOM GROUP COM	681919106	60287	576692	SH	DEFINED	1
D OMNICOM GROUP COM	681919106	396	3796	SH	DEFINED	3
D OMNICOM GROUP COM	681919106	2968	28392	SH	DEFINED	4
D OMNICOM GROUP COM	681919106	20667	197703	SH	DEFINED	5
D OMNICOM GROUP COM	681919106	7800	74621	SH	DEFINED	5
D OMRIX BIOPHARMACEUTICALS I OM	681989109	380	12570	SH	DEFINED	4
D OMNIVISION TECHNOLOGIES IN M	682128103	283	20800	SH	DEFINED	4
D OMNIVISION TECHNOLOGIES IN M	682128103	6	500	SH	DEFINED	5
D OMNICELL INC COM	68213N109	8527	457706	SH	DEFINED	1
D ON SEMICONDUCTOR CORP COM	682189105	134	17725	SH	DEFINED	3
D ONEOK PARTNERS L P	68268N103	126	2000	SH	DEFINED	3
D ONEOK PARTNERS L P	68268N103	706	11150	SH	DEFINED	5
D ONEOK PARTNERS L P	68268N103	190	3000	SH	DEFINED	5
D ONEOK INC COM NEW	682680103	294	6825	SH	DEFINED	3
D ONEOK INC COM NEW	682680103	2553	59220	SH	DEFINED	4
D ONEOK INC COM NEW	682680103	43	1008	SH	DEFINED	5
D OPSWARE INC COM	68383A101	434	49300	SH	DEFINED	4
D ORACLE CORP COM	68389X105	100954	5890012	SH	DEFINED	1
D ORACLE CORP COM	68389X105	2342	136666	SH	DEFINED	3
D ORACLE CORP COM	68389X105	5964	348002	SH	DEFINED	4
D ORACLE CORP COM	68389X105	7115	415143	SH	DEFINED	5
D ORACLE CORP COM	68389X105	2951	172198	SH	DEFINED	5

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D OPTION CARE INC COM	683948103	209	14700 SH	DEFINED	4
D OPTIONSPRESS HLDGS INC CO	684010101	6593	290601 SH	DEFINED	1
D OPTIONSPRESS HLDGS INC CO	684010101	11	493 SH	DEFINED	5
D OPTIONSPRESS HLDGS INC CO	684010101	9	410 SH	DEFINED	5
D ORBITAL SCIENCES CORP COM	685564106	579	31400 SH	DEFINED	4
D O'REILLY AUTOMOTIVE INC CO	686091109	827	25810 SH	DEFINED	3
D O'REILLY AUTOMOTIVE INC CO	686091109	32	1000 SH	DEFINED	4
D ORIX CORP SPONS ADR	686330101	752	5125 SH	DEFINED	4
D ORIX CORP SPONS ADR	686330101	1	10 SH	DEFINED	5
D OSHKOSH TRUCK CORP CL B CO	688239201	19958	412200 SH	DEFINED	1
D OSHKOSH TRUCK CORP CL B CO	688239201	83	1730 SH	DEFINED	3
D OSHKOSH TRUCK CORP CL B CO	688239201	300	6200 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 OSIRIS THERAPEUTICS INC	68827R108	4057	160266 SH	DEFINED	1
D OWENS ILLINOIS INC CONV PF	690768502	275	7437 SH	DEFINED	3
D OWENS ILLINOIS INC CONV PF	690768502	25	700 SH	DEFINED	5
D OXFORD INDS INC COM	691497309	169	3414 SH	DEFINED	1
D OXFORD INDS INC COM	691497309	9811	197604 SH	DEFINED	5
D OXFORD INDS INC COM	691497309	29716	598522 SH	DEFINED	5
D PDL BIOPHARMA INC COM	69329Y104	8164	405399 SH	DEFINED	1
D PG&E CORP COM	69331C108	7740	163543 SH	DEFINED	1
D PG&E CORP COM	69331C108	277	5859 SH	DEFINED	3
D PG&E CORP COM	69331C108	320	6771 SH	DEFINED	4
D PG&E CORP COM	69331C108	296	6264 SH	DEFINED	5
D PG&E CORP COM	69331C108	275	5811 SH	DEFINED	5
D PFF BANCORP INC COM	69331W104	315	9150 SH	DEFINED	4
D PLX TECHNOLOGY INC COM	693417107	495	38000 SH	DEFINED	4
D PMA CAP CORP CL A COM	693419202	247	26843 SH	DEFINED	5
D PMC-SIERRA INC COM	69344F106	93	13881 SH	DEFINED	1
D PMC-SIERRA INC COM	69344F106	9	1400 SH	DEFINED	3
D PMC-SIERRA INC COM	69344F106	652	97200 SH	DEFINED	4
D PMC-SIERRA INC COM	69344F106	8	1300 SH	DEFINED	5
D PMI GROUP INC COM	69344M101	6139	130147 SH	DEFINED	1
D PMI GROUP INC COM	69344M101	0	16 SH	DEFINED	3
D PMI GROUP INC COM	69344M101	579	12287 SH	DEFINED	5
D PMI GROUP INC COM	69344M101	273	5795 SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO	693475105	1505	20336 SH	DEFINED	1
D PNC FINL SVCS GROUP INC CO	693475105	24	330 SH	DEFINED	3
D PNC FINL SVCS GROUP INC CO	693475105	299	4040 SH	DEFINED	4
D PNC FINL SVCS GROUP INC CO	693475105	2754	37198 SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO	693475105	1181	15958 SH	DEFINED	5
D POSCO SPONS ADR	693483109	164	1990 SH	DEFINED	3
D POSCO SPONS ADR	693483109	1578	19100 SH	DEFINED	4
D POSCO SPONS ADR	693483109	124	1510 SH	DEFINED	5
D POSCO SPONS ADR	693483109	41	500 SH	DEFINED	5
D PNM RES INC COM	69349H107	13074	420400 SH	DEFINED	1
D PNM RES INC COM	69349H107	241	7750 SH	DEFINED	3
D PNM RES INC COM	69349H107	1	40 SH	DEFINED	5
D PNM RES INC COM	69349H107	24	776 SH	DEFINED	5
D PPG INDUSTRIES INC COM	693506107	1145	17838 SH	DEFINED	1
D PPG INDUSTRIES INC COM	693506107	851	13260 SH	DEFINED	3
D PPG INDUSTRIES INC COM	693506107	731	11400 SH	DEFINED	4
D PPG INDUSTRIES INC COM	693506107	5419	84408 SH	DEFINED	5
D PPG INDUSTRIES INC COM	693506107	1996	31096 SH	DEFINED	5
D PPL CORP COM	69351T106	14384	401355 SH	DEFINED	1
D PPL CORP COM	69351T106	212	5918 SH	DEFINED	3
D PPL CORP COM	69351T106	370	10340 SH	DEFINED	5
D PPL CORP COM	69351T106	295	8250 SH	DEFINED	5
D PPL ENERGY SUPPLY 2.625 /15/23	69352JAE7	169	118000 SH	DEFINED	3
D PRA INTL COM	69353C101	348	13790 SH	DEFINED	4
D PSS WORLD MEDICAL INC COM	69366A100	21	1125 SH	DEFINED	1

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D PSS WORLD MEDICAL INC COM	69366A100	266	13660	SH	DEFINED	3	
D PSS WORLD MEDICAL INC COM	69366A100	1083	55502	SH	DEFINED	4	
D PSS WORLD MEDICAL INC COM	69366A100	9	500	SH	DEFINED	5	
D PACCAR INC COM	693718108	10626	163731	SH	DEFINED	1	
D PACCAR INC COM	693718108	24	381	SH	DEFINED	3	
D PACCAR INC COM	693718108	3153	48585	SH	DEFINED	4	
D PACCAR INC COM	693718108	46	718	SH	DEFINED	5	
D PACER INTL INC TENN COM	69373H106	603	20278	SH	DEFINED	4	
D PACER INTL INC TENN COM	69373H106	8	302	SH	DEFINED	5	
D PACIFIC CAP BANCORP NEW CO	69404P101	387	11550	SH	DEFINED	3	
D PACIFIC CAP BANCORP NEW CO	69404P101	355	10600	SH	DEFINED	4	
D PACIFIC CAP BANCORP NEW CO	69404P101	6	196	SH	DEFINED	5	
D PACIFIC SUNWEAR OF CALIF C	694873100	7537	384968	SH	DEFINED	1	
D PACIFIC SUNWEAR OF CALIF C	694873100	511	26100	SH	DEFINED	4	
D PACKAGING CORP AMER COM	695156109	808	36587	SH	DEFINED	4	
D PACKAGING CORP AMER COM	695156109	6	300	SH	DEFINED	5	
D PACKETEER INC COM	695210104	366	26958	SH	DEFINED	4	
D PACTIV CORP COM	695257105	278	7808	SH	DEFINED	1	
D PACTIV CORP COM	695257105	1	42	SH	DEFINED	3	
D PACTIV CORP COM	695257105	172	4832	SH	DEFINED	5	
D PACTIV CORP COM	695257105	28	790	SH	DEFINED	5	
D PAIN THERAPEUTICS INC COM	69562K100	92	10383	SH	DEFINED	1	
D PALL CORP COM	696429307	270	7828	SH	DEFINED	1	
D PALL CORP COM	696429307	565	16354	SH	DEFINED	3	
D PALL CORP COM	696429307	656	19000	SH	DEFINED	4	
D PALL CORP COM	696429307	95	2769	SH	DEFINED	5	
D PALL CORP COM	696429307	10	300	SH	DEFINED	5	
D PALOMAR MEDICAL TECHNOLOGI NC COM	697529303	10707	211316	SH	DEFINED	1	
D PALOMAR MEDICAL TECHNOLOGI NC COM	697529303	12	250	SH	DEFINED	3	
D PALOMAR MEDICAL TECHNOLOGI NC COM	697529303	744	14700	SH	DEFINED	4	
D PALOMAR MEDICAL TECHNOLOGI NC COM	697529303	2524	49825	SH	DEFINED	5	
D PALOMAR MEDICAL TECHNOLOGI NC COM	697529303	182	3601	SH	DEFINED	5	
D PANERA BREAD CO CL A COM	69840W108	5663	101302	SH	DEFINED	1	
D PANERA BREAD CO CL A COM	69840W108	0	12	SH	DEFINED	3	
D PANERA BREAD CO CL A COM	69840W108	902	16143	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	115	97000	SH	DEFINED	3
D PANTRY INC COM	698657103	3508	74897	SH	DEFINED	1	
D PAPA JOHN'S INTL INC COM	698813102	2639	91002	SH	DEFINED	1	
D PAPA JOHN'S INTL INC COM	698813102	1	40	SH	DEFINED	3	
D PAPA JOHN'S INTL INC COM	698813102	17	600	SH	DEFINED	5	
D PAREXEL INTL CORP COM	699462107	10	373	SH	DEFINED	3	
D PAREXEL INTL CORP COM	699462107	585	20200	SH	DEFINED	4	
D PARK ELECTROCHEMICAL CORP	700416209	792	30899	SH	DEFINED	1	
D PARK NATIONAL CORP COM	700658107	356	3600	SH	DEFINED	4	
D PARK NATIONAL CORP COM	700658107	421	4255	SH	DEFINED	5	
D PARKER HANNIFIN CORP COM	701094104	4982	64811	SH	DEFINED	1	
D PARKER HANNIFIN CORP COM	701094104	29	382	SH	DEFINED	3	
D PARKER HANNIFIN CORP COM	701094104	147	1920	SH	DEFINED	4	
D PARKER HANNIFIN CORP COM	701094104	1962	25529	SH	DEFINED	5	
D PARKER HANNIFIN CORP COM	701094104	851	11074	SH	DEFINED	5	
D PATTERSON COS INC COM	703395103	289	8153	SH	DEFINED	1	
D PATTERSON COS INC COM	703395103	1745	49164	SH	DEFINED	3	
D PATTERSON COS INC COM	703395103	234	6600	SH	DEFINED	4	
D PATTERSON COS INC COM	703395103	62	1755	SH	DEFINED	5	
D PAXAR CORP COM	704227107	5379	233300	SH	DEFINED	1	
D PAYCHEX INC COM	704326107	8438	213424	SH	DEFINED	1	
D PAYCHEX INC COM	704326107	71	1811	SH	DEFINED	3	
D PAYCHEX INC COM	704326107	5117	129425	SH	DEFINED	4	
D PAYCHEX INC COM	704326107	1181	29892	SH	DEFINED	5	
D PAYCHEX INC COM	704326107	595	15060	SH	DEFINED	5	

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D PAYLESS SHOESOURCE INC COM	704379106	613	18699 SH	DEFINED	5
D PEABODY ENERGY CORP COM	704549104	8866	219413 SH	DEFINED	1
D PEABODY ENERGY CORP COM	704549104	468	11600 SH	DEFINED	4
D PEABODY ENERGY CORP COM	704549104	99	2450 SH	DEFINED	5
D PEABODY ENERGY CORP COM	704549104	149	3700 SH	DEFINED	5
D PEDIATRIX MEDICAL GROUP IN M	705324101	25	520 SH	DEFINED	3
D PEDIATRIX MEDICAL GROUP IN M	705324101	801	16400 SH	DEFINED	4
D PEDIATRIX MEDICAL GROUP IN M	705324101	24	500 SH	DEFINED	5
D PENN VA RESOURCE PARTNERS OM	707884102	547	21040 SH	DEFINED	1
D PENN VA RESOURCE PARTNERS OM	707884102	8	336 SH	DEFINED	5
D PENN WEST ENERGY TR UNITS SHS	707885109	968	31700 SH	DEFINED	3
D PENN WEST ENERGY TR UNITS SHS	707885109	123	4040 SH	DEFINED	5
D PENN WEST ENERGY TR UNITS SHS	707885109	299	9800 SH	DEFINED	5
D PENNEY J C INC COM	708160106	9723	125697 SH	DEFINED	1
D PENNEY J C INC COM	708160106	536	6937 SH	DEFINED	3
D PENNEY J C INC COM	708160106	3508	45347 SH	DEFINED	4
D PENNEY J C INC COM	708160106	757	9798 SH	DEFINED	5
D PENNEY J C INC COM	708160106	464	6000 SH	DEFINED	5
D PENNSYLVANIA REAL ESTATE I COM	709102107	228	5800 SH	DEFINED	3
D PENNSYLVANIA REAL ESTATE I COM	709102107	88	2258 SH	DEFINED	5
D PENNSYLVANIA REAL ESTATE I COM	709102107	1203	30550 SH	DEFINED	5
D PENTAIR INC COM	709631105	10372	330350 SH	DEFINED	1
D PENTAIR INC COM	709631105	174	5550 SH	DEFINED	3
D PENTAIR INC COM	709631105	361	11500 SH	DEFINED	4
D PENTAIR INC COM	709631105	5	175 SH	DEFINED	5
D PENTAIR INC COM	709631105	31	1000 SH	DEFINED	5
D PEOPLES ENERGY CORP COM	711030106	118	2663 SH	DEFINED	1
D PEOPLES ENERGY CORP COM	711030106	0	11 SH	DEFINED	3
D PEOPLES ENERGY CORP COM	711030106	187	4200 SH	DEFINED	4
D PEOPLES ENERGY CORP COM	711030106	115	2593 SH	DEFINED	5
D PEOPLES ENERGY CORP COM	711030106	67	1516 SH	DEFINED	5
D PEOPLESUPPORT INC	712714302	294	14000 SH	DEFINED	4
D PEPCO HLDGS INC COM	713291102	1018	39170 SH	DEFINED	4
D PEPCO HLDGS INC COM	713291102	1229	47278 SH	DEFINED	5
D PEPCO HLDGS INC COM	713291102	421	16219 SH	DEFINED	5
D PEPSI BOTTLING GROUP INC C	713409100	12483	403872 SH	DEFINED	1
D PEPSI BOTTLING GROUP INC C	713409100	0	16 SH	DEFINED	3
D PEPSI BOTTLING GROUP INC C	713409100	92	3000 SH	DEFINED	4
D PEPSI BOTTLING GROUP INC C	713409100	3	100 SH	DEFINED	5
D PEPSICO INC COM	713448108	174534	2790316 SH	DEFINED	1
D PEPSICO INC COM	713448108	4688	74963 SH	DEFINED	3
D PEPSICO INC COM	713448108	4069	65054 SH	DEFINED	4
D PEPSICO INC COM	713448108	81534	1303507 SH	DEFINED	5
D PEPSICO INC COM	713448108	38863	621314 SH	DEFINED	5
D PEPSICO INC COM	713448108	15	250 SH	DEFINED	6
D PEREGRINE PHARMACEUTICALS COM	713661106	17	15000 SH	DEFINED	5
D PEREGRINE PHARMACEUTICALS COM	713661106	2	2286 SH	DEFINED	5
D PERFICIENT INC COM	71375U101	6523	397528 SH	DEFINED	1
D PERFORMANCE FOOD GROUP CO	713755106	34	1248 SH	DEFINED	3
D PERFORMANCE FOOD GROUP CO	713755106	212	7700 SH	DEFINED	4
D PERFORMANCE FOOD GROUP CO	713755106	293	10631 SH	DEFINED	5
D PERKINELMER INC COM	714046109	15358	690911 SH	DEFINED	1
D PERKINELMER INC COM	714046109	315	14215 SH	DEFINED	5
D PERKINELMER INC COM	714046109	611	27500 SH	DEFINED	5
D PEROT SYS CORP CL A COM	714265105	362	22100 SH	DEFINED	4
D PEROT SYS CORP CL A COM	714265105	16	1000 SH	DEFINED	5
D PERRIGO CO COM	714290103	12466	720600 SH	DEFINED	1
D PERRIGO CO COM	714290103	344	19925 SH	DEFINED	3
D PERRIGO CO COM	714290103	506	29300 SH	DEFINED	5
D PERRIGO CO COM	714290103	76	4400 SH	DEFINED	5
D PETRO-CDA COM	71644E102	591	14410 SH	DEFINED	3
D PETRO-CDA COM	71644E102	14	360 SH	DEFINED	5

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D PETROCHINA CO LTD ADR	71646E104	337	2400 SH	DEFINED	4
D PETROLEO BRASILEIRO SA ADR	71654V101	556	6000 SH	DEFINED	4
D PETROLEUM & RES CORP COM	716549100	18	566 SH	DEFINED	5
D PETROLEUM & RES CORP COM	716549100	415	12403 SH	DEFINED	5
D PETSMA RT INC COM	716768106	25	900 SH	DEFINED	3
D PETSMA RT INC COM	716768106	826	28650 SH	DEFINED	4
D PETSMA RT INC COM	716768106	26	934 SH	DEFINED	5
D PETSMA RT INC COM	716768106	40	1400 SH	DEFINED	5
D PFIZER INC COM	717081103	189937	7333505 SH	DEFINED	1
D PFIZER INC COM	717081103	4686	180956 SH	DEFINED	3
D PFIZER INC COM	717081103	4166	160874 SH	DEFINED	4
D PFIZER INC COM	717081103	94527	3649693 SH	DEFINED	5
D PFIZER INC COM	717081103	49013	1892416 SH	DEFINED	5
D PHARMACEUTICAL PROD DEV IN M	717124101	1022	31738 SH	DEFINED	3
D PHARMACEUTICAL PROD DEV IN M	717124101	976	30300 SH	DEFINED	4
D PHARMACEUTICAL PROD DEV IN M	717124101	27	862 SH	DEFINED	5
D PHARMACEUTICAL PROD DEV IN M	717124101	32	1000 SH	DEFINED	5
D PHASE FORWARD INC COM	71721R406	8583	573011 SH	DEFINED	1
D PHASE FORWARD INC COM	71721R406	1181	78900 SH	DEFINED	4
D PHELPS DODGE CORP COM	717265102	1597	13345 SH	DEFINED	1
D PHELPS DODGE CORP COM	717265102	142	1190 SH	DEFINED	3
D PHELPS DODGE CORP COM	717265102	184	1542 SH	DEFINED	4
D PHELPS DODGE CORP COM	717265102	877	7332 SH	DEFINED	5
D PHELPS DODGE CORP COM	717265102	107	900 SH	DEFINED	5
D PHILADELPHIA CONS HLDG CO	717528103	550	12344 SH	DEFINED	3
D PHILADELPHIA CONS HLDG CO	717528103	8	197 SH	DEFINED	5
D PHILIPPINE LONG DISTANCE T O ADR	718252604	357	7000 SH	DEFINED	4
D PHILIPPINE LONG DISTANCE T O ADR	718252604	0	10 SH	DEFINED	5
D PHILLIPS VAN HEUSEN CORP C	718592108	9961	198552 SH	DEFINED	1
D PHILLIPS VAN HEUSEN CORP C	718592108	522	10410 SH	DEFINED	3
D PHOENIX COMPANIES INC COM	71902E109	81	5160 SH	DEFINED	5
D PHOENIX COMPANIES INC COM	71902E109	141	8884 SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	331	12388 SH	DEFINED	3
D PIEDMONT NAT GAS INC COM	720186105	796	29786 SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	714	26720 SH	DEFINED	5
D PIKE ELEC CORP COM	721283109	274	16800 SH	DEFINED	4
D PIMCO MUNICIPAL INCOME FD OM	72200W106	391	24500 SH	DEFINED	5
D PIMCO MUNICIPAL INCOME FD OM	72200W106	3	222 SH	DEFINED	5
D PIMCO MUN INCOME FD III CO	72201A103	350	21836 SH	DEFINED	5
D PINNACLE FINL PARTNERS COM	72346Q104	3006	90611 SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	4604	90828 SH	DEFINED	1
D PINNACLE WEST CAP CORP COM	723484101	30	611 SH	DEFINED	3
D PINNACLE WEST CAP CORP COM	723484101	447	8838 SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	37	746 SH	DEFINED	5
D PIONEER DRILLING CO COM	723655106	248	18700 SH	DEFINED	4
D PIONEER DRILLING CO COM	723655106	13	1000 SH	DEFINED	5
D PIONEER DRILLING CO COM	723655106	132	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	169	11500 SH	DEFINED	3
D PIONEER MUN HIGH INCOME TR	723763108	22	1556 SH	DEFINED	5
D PIONEER NATURAL RESOURCES OM	723787107	1927	48570 SH	DEFINED	4
D PIONEER NATURAL RESOURCES OM	723787107	13	329 SH	DEFINED	5
D PIONEER NATURAL RESOURCES OM	723787107	21	550 SH	DEFINED	5
D PITNEY BOWES INC COM	724479100	601	13018 SH	DEFINED	1
D PITNEY BOWES INC COM	724479100	762	16516 SH	DEFINED	3
D PITNEY BOWES INC COM	724479100	3284	71100 SH	DEFINED	4
D PITNEY BOWES INC COM	724479100	994	21527 SH	DEFINED	5
D PITNEY BOWES INC COM	724479100	1915	41480 SH	DEFINED	5
D PLAINS ALL AMERN PIPELINE	726503105	61	1198 SH	DEFINED	1
D PLAINS ALL AMERN PIPELINE	726503105	114	2243 SH	DEFINED	3
D PLAINS ALL AMERN PIPELINE	726503105	174	3400 SH	DEFINED	5



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D PLANTRONICS INC NEW COM	727493108	362	17100 SH	DEFINED	4
D PLANTRONICS INC NEW COM	727493108	82	3900 SH	DEFINED	5
D PLANTRONICS INC NEW COM	727493108	572	27000 SH	DEFINED	5
D PLAYTEX PRODUCTS INC COM	72813P100	708	49220 SH	DEFINED	4
D PLEXUS CORP COM	729132100	262	11000 SH	DEFINED	4
D PLUM CREEK TIMBER CO INC C EIT	729251108	488	12252 SH	DEFINED	1
D PLUM CREEK TIMBER CO INC C EIT	729251108	155	3894 SH	DEFINED	3
D PLUM CREEK TIMBER CO INC C EIT	729251108	1693	42498 SH	DEFINED	5
D PLUM CREEK TIMBER CO INC C EIT	729251108	825	20707 SH	DEFINED	5
D PLUM CREEK TIMBER CO INC C EIT	729251108	9	250 SH	DEFINED	6
D POGO PRODUCING CO COM	730448107	3820	78876 SH	DEFINED	1
D POGO PRODUCING CO COM	730448107	1215	25100 SH	DEFINED	4
D POLARIS INDS INC COM	731068102	148	3168 SH	DEFINED	3
D POLARIS INDS INC COM	731068102	702	15000 SH	DEFINED	4
D POLARIS INDS INC COM	731068102	234	5000 SH	DEFINED	5
D POLO RALPH LAUREN CORP CL M	731572103	2992	38534 SH	DEFINED	1
D POLO RALPH LAUREN CORP CL M	731572103	69	900 SH	DEFINED	3
D POLO RALPH LAUREN CORP CL M	731572103	869	11200 SH	DEFINED	4
D POLO RALPH LAUREN CORP CL M	731572103	2411	31050 SH	DEFINED	5
D POLO RALPH LAUREN CORP CL M	731572103	784	10104 SH	DEFINED	5
D POLYCOM INC COM	73172K104	121	3925 SH	DEFINED	1
D POLYCOM INC COM	73172K104	168	5450 SH	DEFINED	3
D POLYCOM INC COM	73172K104	497	16100 SH	DEFINED	4
D POLYCOM INC COM	73172K104	2486	80453 SH	DEFINED	5
D POLYCOM INC COM	73172K104	205	6652 SH	DEFINED	5
D POLYONE CORP COM	73179P106	10	1415 SH	DEFINED	1
D POLYONE CORP COM	73179P106	3	482 SH	DEFINED	3
D POLYONE CORP COM	73179P106	180	24000 SH	DEFINED	4
D POOL CORP	73278L105	22	585 SH	DEFINED	1
D POOL CORP	73278L105	289	7392 SH	DEFINED	3
D POPULAR INC COM	733174106	188	10506 SH	DEFINED	5
D POPULAR INC COM	733174106	7	400 SH	DEFINED	5
D PORTEC RAIL PRODS INC COM	736212101	2540	253300 SH	DEFINED	1
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	9240	197910 SH	DEFINED	1
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	3	78 SH	DEFINED	3
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	1265	27100 SH	DEFINED	4
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	5	108 SH	DEFINED	5
D PORTUGAL TELECOM SGPS SA A	737273102	1983	153260 SH	DEFINED	4
D PORTUGAL TELECOM SGPS SA A	737273102	11	885 SH	DEFINED	5
D POST PPTYS INC COM	737464107	290	6352 SH	DEFINED	3
D POST PPTYS INC COM	737464107	3334	72972 SH	DEFINED	5
D POST PPTYS INC COM	737464107	2297	50282 SH	DEFINED	5
D POWER ONE INC COM	739308104	4785	657312 SH	DEFINED	1
D POWER ONE INC COM	739308104	206	28300 SH	DEFINED	4
D POWERSHARES EXCHANGE-TRADE TR	73935X500	1106	63857 SH	DEFINED	5
D POWERSHARES EXCHANGE-TRADE TR	73935X575	230	12500 SH	DEFINED	3
D POWERSHARES EXCHANGE-TRADE TR	73935X575	23	1300 SH	DEFINED	5
D POWERSHARES EXCHANGE-TRADE TR	73935X575	32	1750 SH	DEFINED	5
D PRAXAIR INC COM	74005P104	159221	2683661 SH	DEFINED	1
D PRAXAIR INC COM	74005P104	1071	18067 SH	DEFINED	3
D PRAXAIR INC COM	74005P104	4369	73650 SH	DEFINED	4
D PRAXAIR INC COM	74005P104	44277	746299 SH	DEFINED	5
D PRAXAIR INC COM	74005P104	8704	146716 SH	DEFINED	5
D PRE PAID LEGAL SVCS INC CO	740065107	100	2572 SH	DEFINED	1
D PRE PAID LEGAL SVCS INC CO	740065107	1	51 SH	DEFINED	3
D PRE PAID LEGAL SVCS INC CO	740065107	195	5000 SH	DEFINED	5
D PRECISION CASTPARTS CORP C	740189105	56899	726872 SH	DEFINED	1
D PRECISION CASTPARTS CORP C	740189105	105	1350 SH	DEFINED	3
D PRECISION CASTPARTS CORP C	740189105	13327	170259 SH	DEFINED	5
D PRECISION CASTPARTS CORP C	740189105	2278	29112 SH	DEFINED	5
D PRESIDENTIAL REALTY CORP	741004204	883	126257 SH	DEFINED	3
D PRICE T ROWE GROUP INC COM	74144T108	856	19574 SH	DEFINED	1

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D PRICE T ROWE GROUP INC COM	74144T108	206	4714 SH	DEFINED	3
D PRICE T ROWE GROUP INC COM	74144T108	703	16082 SH	DEFINED	5
D PRICE T ROWE GROUP INC COM	74144T108	56	1300 SH	DEFINED	5
D PRICELINE.COM INC NEW COM	741503403	9471	217191 SH	DEFINED	1
D PRICELINE.COM INC NEW COM	741503403	405	9300 SH	DEFINED	4
D PRINCIPAL FINL GROUP INC C	74251V102	35391	602928 SH	DEFINED	1
D PRINCIPAL FINL GROUP INC C	74251V102	262	4471 SH	DEFINED	3
D PRINCIPAL FINL GROUP INC C	74251V102	3504	59708 SH	DEFINED	4
D PRINCIPAL FINL GROUP INC C	74251V102	80	1367 SH	DEFINED	5
D PRINCIPAL FINL GROUP INC C	74251V102	93	1586 SH	DEFINED	5
D PROASSURANCE CORP COM	74267C106	74	1499 SH	DEFINED	3
D PROASSURANCE CORP COM	74267C106	4	85 SH	DEFINED	5
D PROASSURANCE CORP COM	74267C106	401	8040 SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	266775	4150856 SH	DEFINED	1
D PROCTER & GAMBLE CO COM	742718109	6315	98272 SH	DEFINED	3
D PROCTER & GAMBLE CO COM	742718109	7612	118450 SH	DEFINED	4
D PROCTER & GAMBLE CO COM	742718109	186450	2901052 SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	99191	1543356 SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	46	731 SH	DEFINED	6
D PRIVATEBANCORP INC COM	742962103	7485	179803 SH	DEFINED	1
D PRIVATEBANCORP INC COM	742962103	4	98 SH	DEFINED	3
D PRIVATEBANCORP INC COM	742962103	7	179 SH	DEFINED	5
D PROGENICS PHARMACEUTICALS COM	743187106	318	12371 SH	DEFINED	4
D PROGRESS ENERGY INC COM	743263105	6030	122868 SH	DEFINED	1
D PROGRESS ENERGY INC COM	743263105	19	400 SH	DEFINED	4
D PROGRESS ENERGY INC COM	743263105	13649	278117 SH	DEFINED	5
D PROGRESS ENERGY INC COM	743263105	4396	89570 SH	DEFINED	5
D PROGRESS SOFTWARE CORP COM	743312100	28	1038 SH	DEFINED	3
D PROGRESS SOFTWARE CORP COM	743312100	517	18511 SH	DEFINED	4
D PROGRESSIVE CORP OHIO COM	743315103	8001	330357 SH	DEFINED	1
D PROGRESSIVE CORP OHIO COM	743315103	55	2284 SH	DEFINED	3
D PROGRESSIVE CORP OHIO COM	743315103	11861	489756 SH	DEFINED	4
D PROGRESSIVE CORP OHIO COM	743315103	271	11203 SH	DEFINED	5
D PROGRESSIVE CORP OHIO COM	743315103	380	15700 SH	DEFINED	5
D PROLOGIS SHS BENE INT	743410102	7875	129598 SH	DEFINED	1
D PROLOGIS SHS BENE INT	743410102	146	2408 SH	DEFINED	3
D PROLOGIS SHS BENE INT	743410102	164	2700 SH	DEFINED	4
D PROLOGIS SHS BENE INT	743410102	91	1507 SH	DEFINED	5
D PROLOGIS SHS BENE INT	743410102	210	3465 SH	DEFINED	5
D PROSHARES TR	74347R875	447	8225 SH	DEFINED	5
D PROSPERITY BANCSHARES INC	743606105	4	135 SH	DEFINED	3
D PROSPERITY BANCSHARES INC	743606105	307	8900 SH	DEFINED	4
D PROTECTIVE LIFE CORP COM	743674103	4436	93400 SH	DEFINED	1
D PROTECTIVE LIFE CORP COM	743674103	226	4775 SH	DEFINED	3
D PROTECTIVE LIFE CORP COM	743674103	2508	52800 SH	DEFINED	4
D PROTECTIVE LIFE CORP COM	743674103	50	1070 SH	DEFINED	5
D PROTECTIVE LIFE CORP COM	743674103	185	3900 SH	DEFINED	5
D PROVIDENCE SVC CORP COM	743815102	663	26400 SH	DEFINED	4
D PROVIDENT BANKSHARES CORP	743859100	2	68 SH	DEFINED	3
D PROVIDENT BANKSHARES CORP	743859100	402	11300 SH	DEFINED	4
D PROVIDENT BANKSHARES CORP	743859100	313	8802 SH	DEFINED	5
D PROVIDENT ENERGY TR TR UNI	74386K104	178	16400 SH	DEFINED	5
D PROVIDENT ENERGY TR TR UNI	74386K104	109	10000 SH	DEFINED	5
D PRUDENTIAL FINL INC COM	744320102	9216	107342 SH	DEFINED	1
D PRUDENTIAL FINL INC COM	744320102	241	2817 SH	DEFINED	3
D PRUDENTIAL FINL INC COM	744320102	623	7258 SH	DEFINED	4
D PRUDENTIAL FINL INC COM	744320102	1550	18058 SH	DEFINED	5
D PRUDENTIAL FINL INC COM	744320102	245	2862 SH	DEFINED	5
D PSYCHIATRIC SOLUTIONS INC	74439H108	26898	716913 SH	DEFINED	1
D PSYCHIATRIC SOLUTIONS INC	74439H108	161	4300 SH	DEFINED	3
D PSYCHIATRIC SOLUTIONS INC	74439H108	3208	85516 SH	DEFINED	4
D PSYCHIATRIC SOLUTIONS INC	74439H108	3110	82894 SH	DEFINED	5

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D PSYCHIATRIC SOLUTIONS INC	74439H108	228	6083 SH	DEFINED	5
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	19728	297206 SH	DEFINED	1
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	55	836 SH	DEFINED	3
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	1676	25249 SH	DEFINED	5
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	1111	16748 SH	DEFINED	5
D PUBLIC STORAGE INC COM	74460D109	776	7964 SH	DEFINED	1
D PUBLIC STORAGE INC COM	74460D109	123	1264 SH	DEFINED	3
D PUBLIC STORAGE INC COM	74460D109	905	9285 SH	DEFINED	5
D PUBLIC STORAGE INC COM	74460D109	98	1012 SH	DEFINED	5
D PUGET ENERGY INC NEW COM	745310102	1125	44400 SH	DEFINED	4
D PUGET ENERGY INC NEW COM	745310102	88	3500 SH	DEFINED	5
D PUGET ENERGY INC NEW COM	745310102	140	5536 SH	DEFINED	5
D PULTE HOMES INC COM	745867101	440	13288 SH	DEFINED	1
D PULTE HOMES INC COM	745867101	11	359 SH	DEFINED	3
D PULTE HOMES INC COM	745867101	121	3680 SH	DEFINED	4
D PULTE HOMES INC COM	745867101	171	5192 SH	DEFINED	5
D PUTNAM INVT GRADE MUN TR C	746805100	216	21500 SH	DEFINED	3
D PUTNAM INVT GRADE MUN TR C	746805100	110	11000 SH	DEFINED	5
D PUTNAM MANAGED MUN INCOME LOSED	746823103	23	3000 SH	DEFINED	3
D PUTNAM MANAGED MUN INCOME LOSED	746823103	63	8300 SH	DEFINED	5
D PUTNAM PREMIER INCOME TR S N INT	746853100	427	66466 SH	DEFINED	3
D PUTNAM PREMIER INCOME TR S N INT	746853100	33	5258 SH	DEFINED	5
D PUTNAM TAX FREE HEALTH CAR	746920107	221	16800 SH	DEFINED	3
D PUTNAM TAX FREE HEALTH CAR	746920107	32	2500 SH	DEFINED	5
D PUTNAM MUNI OPPORTUNITIES H BEN	746922103	141	11700 SH	DEFINED	3
D PUTNAM MUNI OPPORTUNITIES H BEN	746922103	18	1500 SH	DEFINED	5
D QLOGIC CORP COM	747277101	4544	207338 SH	DEFINED	1
D QLOGIC CORP COM	747277101	1	62 SH	DEFINED	3
D QLOGIC CORP COM	747277101	36	1683 SH	DEFINED	5
D QLOGIC CORP COM	747277101	23	1080 SH	DEFINED	5
D QUALCOMM CORP COM	747525103	123088	3257182 SH	DEFINED	1
D QUALCOMM CORP COM	747525103	1613	42706 SH	DEFINED	3
D QUALCOMM CORP COM	747525103	10853	287201 SH	DEFINED	4
D QUALCOMM CORP COM	747525103	41989	1111135 SH	DEFINED	5
D QUALCOMM CORP COM	747525103	6074	160731 SH	DEFINED	5
D QUALCOMM CORP COM	747525103	18	500 SH	DEFINED	6
D QUALITY SYS INC COM	747582104	6122	164287 SH	DEFINED	1
D QUALITY SYS INC COM	747582104	0	1 SH	DEFINED	5
D QUANEX CORP COM	747620102	2860	82700 SH	DEFINED	1
D QUANEX CORP COM	747620102	121	3500 SH	DEFINED	4
D QUANEX CORP COM	747620102	29	843 SH	DEFINED	5
D QUEST DIAGNOSTICS INC COM	74834L100	115838	2185641 SH	DEFINED	1
D QUEST DIAGNOSTICS INC COM	74834L100	354	6698 SH	DEFINED	3
D QUEST DIAGNOSTICS INC COM	74834L100	180	3400 SH	DEFINED	4
D QUEST DIAGNOSTICS INC COM	74834L100	21811	411534 SH	DEFINED	5
D QUEST DIAGNOSTICS INC COM	74834L100	2957	55796 SH	DEFINED	5
D QUEST SOFTWARE INC COM	74834T103	4430	302442 SH	DEFINED	1
D QUEST SOFTWARE INC COM	74834T103	10	750 SH	DEFINED	3
D QUESTAR CORP COM	748356102	18402	221588 SH	DEFINED	1
D QUESTAR CORP COM	748356102	565	6810 SH	DEFINED	3
D QUESTAR CORP COM	748356102	2881	34695 SH	DEFINED	4
D QUESTAR CORP COM	748356102	99	1200 SH	DEFINED	5
D QUESTAR CORP COM	748356102	423	5100 SH	DEFINED	5
D QUICKSILVER RESOURCES INC	74837R104	9	250 SH	DEFINED	3
D QUICKSILVER RESOURCES INC	74837R104	340	9300 SH	DEFINED	4
D QUICKSILVER RESOURCES INC	74837R104	7	200 SH	DEFINED	5
D QUIKSILVER INC COM	74838C106	14	930 SH	DEFINED	3
D QUIKSILVER INC COM	74838C106	986	62605 SH	DEFINED	4
D QUIXOTE CORP COM	749056107	10107	513869 SH	DEFINED	1
D QUIXOTE CORP COM	749056107	19	1000 SH	DEFINED	3
D QWEST COMMUNICATIONS INTL	749121109	5000	597483 SH	DEFINED	1
D QWEST COMMUNICATIONS INTL	749121109	91	10988 SH	DEFINED	3

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D QWEST COMMUNICATIONS INTL	749121109	52	6218 SH	DEFINED	5
D QWEST COMMUNICATIONS INTL	749121109	27	3311 SH	DEFINED	5
D RC2 CORP COM	749388104	268	6100 SH	DEFINED	4
D R H DONNELLEY CORP COM NEW	74955W307	9	151 SH	DEFINED	3
D R H DONNELLEY CORP COM NEW	74955W307	118	1890 SH	DEFINED	5
D R H DONNELLEY CORP COM NEW	74955W307	114	1823 SH	DEFINED	5
D RMK ADVANTAGE INCOME FD IN M	74963L103	52	3296 SH	DEFINED	5
D RMK ADVANTAGE INCOME FD IN M	74963L103	3282	206475 SH	DEFINED	5
D RPC INC COM	749660106	6571	389324 SH	DEFINED	1
D RPC INC COM	749660106	2278	135000 SH	DEFINED	3
D RPM INTL INC COM	749685103	15128	724200 SH	DEFINED	1
D RPM INTL INC COM	749685103	296	14200 SH	DEFINED	4
D RPM INTL INC COM	749685103	208	10000 SH	DEFINED	5
D RPM INTL INC COM	749685103	182	8757 SH	DEFINED	5
D RTI INTL METALS COM	74973W107	44	571 SH	DEFINED	3
D RTI INTL METALS COM	74973W107	1165	14900 SH	DEFINED	4
D RF MICRO DEVICES INC COM	749941100	193	28500 SH	DEFINED	4
D RF MICRO DEVICES INC COM	749941100	1	250 SH	DEFINED	5
D RF MICRO DEVICES INC COM	749941100	188	27700 SH	DEFINED	5
D RACKABLE SYS INC COM	750077109	7715	249141 SH	DEFINED	1
D RADIAN GROUP INC COM	750236101	178	3305 SH	DEFINED	3
D RADIAN GROUP INC COM	750236101	2258	41900 SH	DEFINED	4
D RADIAN GROUP INC COM	750236101	4	80 SH	DEFINED	5
D RADIAN GROUP INC COM	750236101	247	4600 SH	DEFINED	5
D RADIANT SYS INC COM	75025N102	4780	457862 SH	DEFINED	1
D RADIATION THERAPY SVCS INC	750323206	1304	41400 SH	DEFINED	4
D RADIO ONE INC CL D NON VTG	75040P405	0	139 SH	DEFINED	3
D RADIO ONE INC CL D NON VTG	75040P405	104	15500 SH	DEFINED	4
D RADIOSHACK CORP COM	750438103	133	7969 SH	DEFINED	1
D RADIOSHACK CORP COM	750438103	1	63 SH	DEFINED	3
D RADIOSHACK CORP COM	750438103	6	400 SH	DEFINED	5
D RADIOSHACK CORP COM	750438103	90	5400 SH	DEFINED	5
D RAE SYS INC COM	75061P102	352	110000 SH	DEFINED	4
D RAE SYS INC COM	75061P102	3	1000 SH	DEFINED	5
D RAMCO-GERSHENSON PPTYS TR	751452202	244	6400 SH	DEFINED	3
D RANDGOLD RES LTD ADR	752344309	297	12666 SH	DEFINED	3
D RAYMOND JAMES FINL INC COM	754730109	2331	76938 SH	DEFINED	1
D RAYMOND JAMES FINL INC COM	754730109	422	13925 SH	DEFINED	3
D RAYMOND JAMES FINL INC COM	754730109	1891	62392 SH	DEFINED	5
D RAYONIER INC COM	754907103	106	2600 SH	DEFINED	3
D RAYONIER INC COM	754907103	272	6638 SH	DEFINED	5
D RAYONIER INC COM	754907103	63	1552 SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	151684	2872810 SH	DEFINED	1
D RAYTHEON CO NEW COM	755111507	2385	45185 SH	DEFINED	3
D RAYTHEON CO NEW COM	755111507	2154	40800 SH	DEFINED	4
D RAYTHEON CO NEW COM	755111507	17243	326574 SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	3005	56928 SH	DEFINED	5
D REALOGY CORP	75605E100	507	16737 SH	DEFINED	1
D REALOGY CORP	75605E100	235	7758 SH	DEFINED	3
D REALOGY CORP	75605E100	89	2962 SH	DEFINED	5
D REALOGY CORP	75605E100	48	1605 SH	DEFINED	5
D REALOGY CORP	75605E104	237	7825 SH	DEFINED	4
D RECKSON ASSOCS RLTY CORP C	75621K106	54	1200 SH	DEFINED	3
D RECKSON ASSOCS RLTY CORP C	75621K106	176	3875 SH	DEFINED	5
D RED ROBIN GOURMET BURGERS COM	75689M101	6025	168062 SH	DEFINED	1
D RED ROBIN GOURMET BURGERS COM	75689M101	20	575 SH	DEFINED	3
D REDBACK NETWORKS INC COM N	757209507	187	7527 SH	DEFINED	1
D REDBACK NETWORKS INC COM N	757209507	748	30000 SH	DEFINED	4
D REDBACK NETWORKS INC COM N	757209507	0	14 SH	DEFINED	5
D REGENCY CTRS CORP COM	758849103	127	1630 SH	DEFINED	3
D REGENCY CTRS CORP COM	758849103	78	1000 SH	DEFINED	5
D REGENERON PHARMACEUTICALS COM	75886F107	2	140 SH	DEFINED	3

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D REGENERON PHARMACEUTICALS	COM	75886F107	501	25000	SH	DEFINED	4
D REGENERATION TECHNOLOGIES	COM	75886N100	1078	184100	SH	DEFINED	4
D REGENERATION TECHNOLOGIES	COM	75886N100	14	2500	SH	DEFINED	5
D REGIONS FINL CORP NEW COM		7591EP100	7749	207208	SH	DEFINED	1
D REGIONS FINL CORP NEW COM		7591EP100	1844	49310	SH	DEFINED	3
D REGIONS FINL CORP NEW COM		7591EP100	2318	62000	SH	DEFINED	4
D REGIONS FINL CORP NEW COM		7591EP100	15015	401478	SH	DEFINED	5
D REGIONS FINL CORP NEW COM		7591EP100	3573	95556	SH	DEFINED	5
D REINSURANCE GROUP AMER INC		759351109	2584	46400	SH	DEFINED	4
D REINSURANCE GROUP AMER INC		759351109	8	148	SH	DEFINED	5
D RELIANT ENERGY INC COM		75952B105	1	118	SH	DEFINED	3
D RELIANT ENERGY INC COM		75952B105	205	14440	SH	DEFINED	5
D RELIANT ENERGY INC COM		75952B105	55	3882	SH	DEFINED	5
D RENT-A-CENTER INC COM		76009N100	454	15400	SH	DEFINED	3
D RENT-A-CENTER INC COM		76009N100	1277	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	681	50650	SH	DEFINED	4
D REPUBLIC BANCORP INC COM		760282103	16	1227	SH	DEFINED	5
D REPUBLIC SVCS INC COM		760759100	102	2530	SH	DEFINED	3
D REPUBLIC SVCS INC COM		760759100	939	23100	SH	DEFINED	4
D REPUBLIC SVCS INC COM		760759100	26	645	SH	DEFINED	5
D REPUBLIC SVCS INC COM		760759100	9	225	SH	DEFINED	5
D RESEARCH IN MOTION CDA COM		760975102	3574	27975	SH	DEFINED	4
D RESEARCH IN MOTION CDA COM		760975102	83	650	SH	DEFINED	5
D RESTORATION HARDWARE INC C		760981100	373	43900	SH	DEFINED	4
D RESPIRONICS INC COM		761230101	88	2335	SH	DEFINED	3
D RESPIRONICS INC COM		761230101	850	22531	SH	DEFINED	4
D RESPIRONICS INC COM		761230101	81	2155	SH	DEFINED	5
D REVLON INC CL A COM		761525500	522	408291	SH	DEFINED	3
D REVLON INC CL A COM		761525500	437	341751	SH	DEFINED	5
D REWARDS NETWORK INC COM		761557107	83	12000	SH	DEFINED	3
D REYNOLDS AMERN INC COM		761713106	4745	72491	SH	DEFINED	1
D REYNOLDS AMERN INC COM		761713106	114	1754	SH	DEFINED	3
D REYNOLDS AMERN INC COM		761713106	185	2840	SH	DEFINED	5
D REYNOLDS AMERN INC COM		761713106	318	4866	SH	DEFINED	5
D RIGHTNOW TECHNOLOGIES INC		76657R106	17	1045	SH	DEFINED	3
D RIGHTNOW TECHNOLOGIES INC		76657R106	344	20000	SH	DEFINED	4
D RIO TINTO PLC ADR		767204100	131	620	SH	DEFINED	3
D RIO TINTO PLC ADR		767204100	1577	7425	SH	DEFINED	4
D RIO TINTO PLC ADR		767204100	48	230	SH	DEFINED	5
D RIO TINTO PLC ADR		767204100	506	2385	SH	DEFINED	5
D RITA MED SYS INC DEL		76774E107	506	110000	SH	DEFINED	4
D RICHIE BROS AUTIONEERS INC		767744105	551	10300	SH	DEFINED	4
D RITE AID CORP COM		767754104	13	2500	SH	DEFINED	3
D RITE AID CORP COM		767754104	30	5634	SH	DEFINED	5
D RITE AID CORP COM		767754104	10	1900	SH	DEFINED	5
D RIVERBED TECHNOLOGY INC CO		768573107	2944	95900	SH	DEFINED	1
D RIVERBED TECHNOLOGY INC CO		768573107	294	9600	SH	DEFINED	4
D ROBERT HALF INTL INC COM		770323103	402	10844	SH	DEFINED	1
D ROBERT HALF INTL INC COM		770323103	174	4710	SH	DEFINED	3
D ROBERT HALF INTL INC COM		770323103	1817	48960	SH	DEFINED	5
D ROBERT HALF INTL INC COM		770323103	103	2800	SH	DEFINED	5
D ROCKWELL AUTOMATION INC CO		773903109	4110	67296	SH	DEFINED	1
D ROCKWELL AUTOMATION INC CO		773903109	95	1560	SH	DEFINED	3
D ROCKWELL AUTOMATION INC CO		773903109	750	12282	SH	DEFINED	4
D ROCKWELL AUTOMATION INC CO		773903109	1115	18258	SH	DEFINED	5
D ROCKWELL AUTOMATION INC CO		773903109	174	2865	SH	DEFINED	5
D ROCKWELL COLLINS COM		774341101	2153	34032	SH	DEFINED	1
D ROCKWELL COLLINS COM		774341101	3634	57430	SH	DEFINED	3
D ROCKWELL COLLINS COM		774341101	15831	250141	SH	DEFINED	5
D ROCKWELL COLLINS COM		774341101	2003	31653	SH	DEFINED	5

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D ROFIN-SINAR TECHNOLOGIES I OM	775043102	7899	130664	SH	DEFINED	1	
D ROGERS CORP COM	775133101	2540	42958	SH	DEFINED	1	
D ROGERS CORP COM	775133101	38	650	SH	DEFINED	3	
D ROGERS CORP COM	775133101	650	11000	SH	DEFINED	4	
D ROGERS CORP COM	775133101	6	112	SH	DEFINED	5	
D ROHM & HAAS CO COM	775371107	681	13335	SH	DEFINED	1	
D ROHM & HAAS CO COM	775371107	55	1080	SH	DEFINED	3	
D ROHM & HAAS CO COM	775371107	2596	50800	SH	DEFINED	4	
D ROHM & HAAS CO COM	775371107	13099	256253	SH	DEFINED	5	
D ROHM & HAAS CO COM	775371107	1255	24560	SH	DEFINED	5	
D ROLLINS INC COM	775711104	6793	307268	SH	DEFINED	1	
D ROLLINS INC COM	775711104	999	45194	SH	DEFINED	3	
D ROLLINS INC COM	775711104	30	1358	SH	DEFINED	5	
D ROLLINS INC COM	775711104	22	1000	SH	DEFINED	5	
D ROPER INDS INC	1.4813 /15/34	776696AA4	260	400000	SH	DEFINED	3
D ROPER INDS INC COM NEW	776696106	413	8230	SH	DEFINED	3	
D ROPER INDS INC COM NEW	776696106	404	8050	SH	DEFINED	4	
D ROPER INDS INC COM NEW	776696106	100	2000	SH	DEFINED	5	
D ROSS STORES INC COM	778296103	1550	52928	SH	DEFINED	5	
D ROSS STORES INC COM	778296103	485	16560	SH	DEFINED	5	
D ROWAN COS INC COM	779382100	9234	278145	SH	DEFINED	1	
D ROWAN COS INC COM	779382100	1	32	SH	DEFINED	3	
D ROWAN COS INC COM	779382100	690	20800	SH	DEFINED	4	
D ROWAN COS INC COM	779382100	3320	100000	SH	DEFINED	5	
D ROWAN COS INC COM	779382100	153	4635	SH	DEFINED	5	
D ROYAL BANK OF CANADA COM	780087102	15	320	SH	DEFINED	3	
D ROYAL BANK OF CANADA COM	780087102	1429	30000	SH	DEFINED	5	
D ROYAL BANK OF CANADA COM	780087102	476	9990	SH	DEFINED	5	
D ROYAL BK SCOTLAND GROUP PL D N	780097770	76	3000	SH	DEFINED	3	
D ROYAL BK SCOTLAND GROUP PL D N	780097770	127	5000	SH	DEFINED	5	
D ROYAL DUTCH SHELL PLC SPON R	780259107	91	1291	SH	DEFINED	1	
D ROYAL DUTCH SHELL PLC SPON R	780259107	2564	36048	SH	DEFINED	4	
D ROYAL DUTCH SHELL PLC SPON R	780259107	891	12530	SH	DEFINED	5	
D ROYAL DUTCH SHELL PLC SPON R	780259107	481	6770	SH	DEFINED	5	
D ROYAL DUTCH SHELL PLC SPON R	780259206	4424	62499	SH	DEFINED	1	
D ROYAL DUTCH SHELL PLC SPON R	780259206	2103	29715	SH	DEFINED	3	
D ROYAL DUTCH SHELL PLC SPON R	780259206	431	6100	SH	DEFINED	4	
D ROYAL DUTCH SHELL PLC SPON R	780259206	13577	191805	SH	DEFINED	5	
D ROYAL DUTCH SHELL PLC SPON R	780259206	9139	129106	SH	DEFINED	5	
D ROYAL GOLD INC COM	780287108	2929	81430	SH	DEFINED	1	
D ROYAL GOLD INC COM	780287108	28	800	SH	DEFINED	5	
D ROYAL KPN NV SPONS ADR	780641205	442	31000	SH	DEFINED	4	
D ROYCE VALUE TRUST	780910105	13	592	SH	DEFINED	3	
D ROYCE VALUE TRUST	780910105	1637	73732	SH	DEFINED	5	
D ROYCE VALUE TRUST	780910105	1332	59995	SH	DEFINED	5	
D RUDDICK CORP COM	781258108	53	1937	SH	DEFINED	1	
D RUDDICK CORP COM	781258108	560	20200	SH	DEFINED	4	
D RUDDICK CORP COM	781258108	2	100	SH	DEFINED	5	
D RUDDICK CORP COM	781258108	55	2000	SH	DEFINED	5	
D RYDER SYS INC COM	783549108	214	4203	SH	DEFINED	1	
D RYDER SYS INC COM	783549108	1547	30300	SH	DEFINED	4	
D RYDER SYS INC COM	783549108	46	911	SH	DEFINED	5	
D RYDEX ETF TR S&P 500 EQUAL GHTE	78355W106	219	4640	SH	DEFINED	3	
D RYDEX ETF TR S&P 500 EQUAL GHTE	78355W106	3498	73902	SH	DEFINED	5	
D RYDEX ETF TR S&P 500 EQUAL GHTE	78355W106	795	16813	SH	DEFINED	5	
D SBA COMMUNICATIONS CORP CO	78388J106	1193	43400	SH	DEFINED	1	
D SBA COMMUNICATIONS CORP CO	78388J106	1050	38200	SH	DEFINED	4	
D SCI SYS INC	3.000 /15/07	783890AF3	275	277000	SH	DEFINED	3
D SEI CORP COM	784117103	4165	69933	SH	DEFINED	1	
D SEI CORP COM	784117103	2861	48041	SH	DEFINED	5	
D SEI CORP COM	784117103	180	3023	SH	DEFINED	5	
D SK TELECOM CO LTD SPONS AD	78440P108	3029	114400	SH	DEFINED	4	

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D SL GREEN RLTY CORP COM	78440X101	5084	38290	SH	DEFINED	1
D SL GREEN RLTY CORP COM	78440X101	464	3500	SH	DEFINED	3
D SL GREEN RLTY CORP COM	78440X101	82	625	SH	DEFINED	5
D SL GREEN RLTY CORP COM	78440X101	105	792	SH	DEFINED	5
D SLM CORP	78442PAC0	219	22000	SH	DEFINED	3
D SLM CORP COM	78442P106	102718	2106186	SH	DEFINED	1
D SLM CORP COM	78442P106	404	8284	SH	DEFINED	3
D SLM CORP COM	78442P106	443	9100	SH	DEFINED	4
D SLM CORP COM	78442P106	11647	238820	SH	DEFINED	5
D SLM CORP COM	78442P106	4223	86595	SH	DEFINED	5
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	25665	181229	SH	DEFINED	1
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	4633	32719	SH	DEFINED	3
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	3860	27257	SH	DEFINED	4
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	73924	521993	SH	DEFINED	5
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	16767	118396	SH	DEFINED	5
D SPSS INC COM	78462K102	387	12883	SH	DEFINED	4
D SVB FINL GROUP COM	78486Q101	5299	113665	SH	DEFINED	1
D SVB FINL GROUP COM	78486Q101	72	1560	SH	DEFINED	3
D SVB FINL GROUP COM	78486Q101	5	120	SH	DEFINED	5
D SABRE HLDGS CORP CL A COM	785905100	4698	147345	SH	DEFINED	1
D SABRE HLDGS CORP CL A COM	785905100	0	26	SH	DEFINED	3
D SABRE HLDGS CORP CL A COM	785905100	746	23400	SH	DEFINED	4
D SABRE HLDGS CORP CL A COM	785905100	3	95	SH	DEFINED	5
D SABRE HLDGS CORP CL A COM	785905100	3	108	SH	DEFINED	5
D SAFECO CORP COM	786429100	6817	108989	SH	DEFINED	1
D SAFECO CORP COM	786429100	50	800	SH	DEFINED	3
D SAFECO CORP COM	786429100	206	3300	SH	DEFINED	4
D SAFECO CORP COM	786429100	536	8575	SH	DEFINED	5
D SAFECO CORP COM	786429100	31	500	SH	DEFINED	5
D SAFENET INC COM	78645R107	653	27300	SH	DEFINED	4
D SAFEWAY INC COM NEW	786514208	1061	30726	SH	DEFINED	1
D SAFEWAY INC COM NEW	786514208	55	1597	SH	DEFINED	3
D SAFEWAY INC COM NEW	786514208	816	23632	SH	DEFINED	4
D SAFEWAY INC COM NEW	786514208	157	4545	SH	DEFINED	5
D SAFEWAY INC COM NEW	786514208	66	1913	SH	DEFINED	5
D ST JOE CO COM	790148100	53	1000	SH	DEFINED	3
D ST JOE CO COM	790148100	470	8785	SH	DEFINED	5
D ST JOE CO COM	790148100	104	1950	SH	DEFINED	5
D ST JUDE MED INC COM	790849103	758	20740	SH	DEFINED	1
D ST JUDE MED INC COM	790849103	790	21635	SH	DEFINED	3
D ST JUDE MED INC COM	790849103	29	800	SH	DEFINED	4
D ST JUDE MED INC COM	790849103	991	27124	SH	DEFINED	5
D ST JUDE MED INC COM	790849103	209	5718	SH	DEFINED	5
D ST PAUL TRAVELERS COS INC ) COM	792860108	12593	234566	SH	DEFINED	1
D ST PAUL TRAVELERS COS INC ) COM	792860108	1443	26880	SH	DEFINED	3
D ST PAUL TRAVELERS COS INC ) COM	792860108	1876	34955	SH	DEFINED	4
D ST PAUL TRAVELERS COS INC ) COM	792860108	32965	613995	SH	DEFINED	5
D ST PAUL TRAVELERS COS INC ) COM	792860108	15178	282699	SH	DEFINED	5
D SALLY BEAUTY HLDGS INC COM	79546E104	105	13585	SH	DEFINED	5
D SALLY BEAUTY HLDGS INC COM	79546E104	2	300	SH	DEFINED	5
D SAN JUAN BASIN REALTY TR C	798241105	238	7264	SH	DEFINED	5
D SANDISK CORP COM	80004C101	700	16277	SH	DEFINED	1
D SANDISK CORP COM	80004C101	514	11951	SH	DEFINED	3
D SANDISK CORP COM	80004C101	4428	102925	SH	DEFINED	4
D SANDISK CORP COM	80004C101	15	364	SH	DEFINED	5
D SANDISK CORP COM	80004C101	10	239	SH	DEFINED	5
D SANGAMO BIOSCIENCES INC	800677106	231	35000	SH	DEFINED	4
D SANMINA-SCI CORP COM	800907107	127	36878	SH	DEFINED	1
D SANMINA-SCI CORP COM	800907107	224	65089	SH	DEFINED	3
D SANMINA-SCI CORP COM	800907107	4	1390	SH	DEFINED	5
D SANOFI-AVENTIS SPONS ADR	80105N105	52675	1140913	SH	DEFINED	1
D SANOFI-AVENTIS SPONS ADR	80105N105	1353	29305	SH	DEFINED	3

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D SANOFI-AVENTIS SPONS ADR	80105N105	365	7915	SH	DEFINED	5
D SANOFI-AVENTIS SPONS ADR	80105N105	214	4639	SH	DEFINED	5
D SANTA FE ENERGY TR COM	802013102	251	8600	SH	DEFINED	5
D SANTARUS INC COM	802817304	19	2450	SH	DEFINED	3
D SANTARUS INC COM	802817304	228	29201	SH	DEFINED	5
D SAPIENT CORP COM	803062108	139	25367	SH	DEFINED	3
D SARA LEE CORP COM	803111103	9622	565038	SH	DEFINED	1
D SARA LEE CORP COM	803111103	72	4261	SH	DEFINED	3
D SARA LEE CORP COM	803111103	1780	104577	SH	DEFINED	5
D SARA LEE CORP COM	803111103	2779	163237	SH	DEFINED	5
D SCANA CORP COM	80589M102	385	9500	SH	DEFINED	1
D SCANA CORP COM	80589M102	105	2600	SH	DEFINED	3
D SCANA CORP COM	80589M102	20	500	SH	DEFINED	4
D SCANA CORP COM	80589M102	8933	219918	SH	DEFINED	5
D SCANA CORP COM	80589M102	1680	41374	SH	DEFINED	5
D SCHAWK INC	806373106	29	1495	SH	DEFINED	3
D SCHAWK INC	806373106	205	10500	SH	DEFINED	4
D HENRY SCHEIN INC COM	806407102	3687	75281	SH	DEFINED	1
D HENRY SCHEIN INC COM	806407102	32	667	SH	DEFINED	3
D HENRY SCHEIN INC COM	806407102	294	6008	SH	DEFINED	5
D HENRY SCHEIN INC COM	806407102	88	1810	SH	DEFINED	5
D SCHERING PLOUGH CORP COM	806605101	69396	2935541	SH	DEFINED	1
D SCHERING PLOUGH CORP COM	806605101	2190	92668	SH	DEFINED	3
D SCHERING PLOUGH CORP COM	806605101	47	2000	SH	DEFINED	4
D SCHERING PLOUGH CORP COM	806605101	13244	560254	SH	DEFINED	5
D SCHERING PLOUGH CORP COM	806605101	5554	234969	SH	DEFINED	5
D SCHERING PLOUGH CONV PFD	806605606	0	15	SH	DEFINED	5
D SCHERING PLOUGH CONV PFD	806605606	267	4700	SH	DEFINED	5
D SCHLUMBERGER LTD 1.500 /01/23	806857AC2	319	181000	SH	DEFINED	3
D SCHLUMBERGER LTD COM	806857108	100353	1588874	SH	DEFINED	1
D SCHLUMBERGER LTD COM	806857108	4263	67501	SH	DEFINED	3
D SCHLUMBERGER LTD COM	806857108	1587	25128	SH	DEFINED	4
D SCHLUMBERGER LTD COM	806857108	38846	615048	SH	DEFINED	5
D SCHLUMBERGER LTD COM	806857108	15970	252863	SH	DEFINED	5
D SCHLUMBERGER LTD COM	806857108	12	200	SH	DEFINED	6
D SCHOLASTIC CORP COM	807066105	344	9600	SH	DEFINED	4
D SCHOOL SPECIALTY INC COM	807863105	194	5181	SH	DEFINED	3
D SCHOOL SPECIALTY INC COM	807863105	337	9000	SH	DEFINED	4
D SCHOOL SPECIALTY INC COM	807863105	92	2455	SH	DEFINED	5
D SCHWAB CHARLES CORP COM NE	808513105	2438	126065	SH	DEFINED	1
D SCHWAB CHARLES CORP COM NE	808513105	182	9418	SH	DEFINED	3
D SCHWAB CHARLES CORP COM NE	808513105	4806	248522	SH	DEFINED	4
D SCHWAB CHARLES CORP COM NE	808513105	1628	84195	SH	DEFINED	5
D SCHWAB CHARLES CORP COM NE	808513105	980	50717	SH	DEFINED	5
D SCIELE PHARMA INC	808627103	1	68	SH	DEFINED	3
D SCIELE PHARMA INC	808627103	384	16000	SH	DEFINED	4
D SCIENTIFIC GAMES COR 0.750 /01/24	80874PAD1	187	164000	SH	DEFINED	3
D SCIENTIFIC GAMES CORP CL A	80874P109	6927	229165	SH	DEFINED	1
D SCIENTIFIC GAMES CORP CL A	80874P109	931	30813	SH	DEFINED	4
D SCIENTIFIC GAMES CORP CL A	80874P109	1	51	SH	DEFINED	5
D SCOTTISH PWR PLC SPONS ADR	81013T804	318	5443	SH	DEFINED	5
D SCOTTISH PWR PLC SPONS ADR	81013T804	126	2167	SH	DEFINED	5
D SCOTTS MIRACLE-GRO CO CL A	810186106	331	6410	SH	DEFINED	3
D SCOTTS MIRACLE-GRO CO CL A	810186106	12	237	SH	DEFINED	5
D SCRIPPS CO E W CL A COM	811054204	48081	962793	SH	DEFINED	1
D SCRIPPS CO E W CL A COM	811054204	1343	26900	SH	DEFINED	3
D SCRIPPS CO E W CL A COM	811054204	211	4236	SH	DEFINED	5
D SCRIPPS CO E W CL A COM	811054204	13	270	SH	DEFINED	5
D SEABRIGHT INS HLDGS INC CO	811656107	209	11630	SH	DEFINED	1
D SEACHANGE INTL COM	811699107	620	60700	SH	DEFINED	4
D SEALED AIR CORP COM NEW	81211K100	334	5156	SH	DEFINED	1
D SEALED AIR CORP COM NEW	81211K100	0	12	SH	DEFINED	3



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D SEALED AIR CORP COM NEW	81211K100	1097	16900	SH	DEFINED	4
D SEALED AIR CORP COM NEW	81211K100	18	283	SH	DEFINED	5
D SEALED AIR CORP COM NEW	81211K100	131	2028	SH	DEFINED	5
D SEARS HLDGS CORP COM	812350106	965	5752	SH	DEFINED	1
D SEARS HLDGS CORP COM	812350106	1045	6227	SH	DEFINED	3
D SEARS HLDGS CORP COM	812350106	100	600	SH	DEFINED	4
D SEARS HLDGS CORP COM	812350106	79	475	SH	DEFINED	5
D SEARS HLDGS CORP COM	812350106	194	1158	SH	DEFINED	5
D SELECT SECTOR SPDR TR HEAL ARE	81369Y209	845	25250	SH	DEFINED	4
D SELECT SECTOR SPDR TR HEAL ARE	81369Y209	19	580	SH	DEFINED	5
D SELECT SECTOR SPDR TR CONS DISCR	81369Y407	2749	71669	SH	DEFINED	5
D SELECT SECTOR SPDR TR CONS DISCR	81369Y407	474	12363	SH	DEFINED	5
D SELECT SECTOR SPDR TR ENER	81369Y506	4181	71315	SH	DEFINED	4
D SELECT SECTOR SPDR TR ENER	81369Y506	183	3125	SH	DEFINED	5
D SELECT SECTOR SPDR TR ENER	81369Y506	29	507	SH	DEFINED	5
D SELECT SECTOR SPDR TR FINL EX	81369Y605	14	400	SH	DEFINED	3
D SELECT SECTOR SPDR TR FINL EX	81369Y605	225	6140	SH	DEFINED	4
D SELECT SECTOR SPDR TR FINL EX	81369Y605	1744	47488	SH	DEFINED	5
D SELECT SECTOR SPDR TR FINL EX	81369Y605	311	8469	SH	DEFINED	5
D SELECT SECTOR SPDR TR INDL	81369Y704	429	12262	SH	DEFINED	5
D SELECT SECTOR SPDR TR INDL	81369Y704	78	2234	SH	DEFINED	5
D SELECT SECTOR SPDR TR TECH EX	81369Y803	2728	117310	SH	DEFINED	4
D SELECT SECTOR SPDR TR TECH EX	81369Y803	15	650	SH	DEFINED	5
D SELECT SECTOR SPDR TR UTIL	81369Y886	209	5710	SH	DEFINED	4
D SELECT SECTOR SPDR TR UTIL	81369Y886	258	7035	SH	DEFINED	5
D SELECT SECTOR SPDR TR UTIL	81369Y886	93	2540	SH	DEFINED	5
D SECURITY BANK CORP COM	814047106	175	7670	SH	DEFINED	5
D SECURITY BANK CORP COM	814047106	40	1763	SH	DEFINED	5
D SELECTIVE INS GROUP INC CO	816300107	2	39	SH	DEFINED	3
D SELECTIVE INS GROUP INC CO	816300107	338	5900	SH	DEFINED	4
D SELECTIVE INS GROUP INC CO	816300107	498	8706	SH	DEFINED	5
D SELIGMAN QUALITY MUN FD IN	816343107	403	29400	SH	DEFINED	3
D SELIGMAN QUALITY MUN FD IN	816343107	60	4400	SH	DEFINED	5
D SEMTECH CORP COM	816850101	67	5160	SH	DEFINED	3
D SEMTECH CORP COM	816850101	261	20000	SH	DEFINED	4
D SEMTECH CORP COM	816850101	5	400	SH	DEFINED	5
D SEMPRA ENERGY COM	816851109	1016	18145	SH	DEFINED	1
D SEMPRA ENERGY COM	816851109	97	1732	SH	DEFINED	3
D SEMPRA ENERGY COM	816851109	204	3651	SH	DEFINED	5
D SEMPRA ENERGY COM	816851109	477	8512	SH	DEFINED	5
D SENSIENT TECHNOLOGIES CORP	81725T100	325	13239	SH	DEFINED	1
D SENSIENT TECHNOLOGIES CORP	81725T100	863	35100	SH	DEFINED	4
D SERVICE CORP INTL COM	817565104	176	17180	SH	DEFINED	5
D SERVICE CORP INTL COM	817565104	94	9210	SH	DEFINED	5
D SERVICEMASTER CO COM	81760N109	585	44692	SH	DEFINED	3
D SERVICEMASTER CO COM	81760N109	79	6085	SH	DEFINED	5
D SERVICEMASTER CO COM	81760N109	55	4244	SH	DEFINED	5
D SHENANDOAH TELECOMMUNICATI COM	82312B106	197	4191	SH	DEFINED	1
D SHENANDOAH TELECOMMUNICATI COM	82312B106	73	1564	SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	441	6943	SH	DEFINED	1
D SHERWIN WILLIAMS CO COM	824348106	2925	46007	SH	DEFINED	3
D SHERWIN WILLIAMS CO COM	824348106	91	1435	SH	DEFINED	4
D SHERWIN WILLIAMS CO COM	824348106	2557	40219	SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	1911	30059	SH	DEFINED	5
D SHINHAN FINL GROUP CO LTD S ADR	824596100	1224	11850	SH	DEFINED	4
D SHINHAN FINL GROUP CO LTD S ADR	824596100	1	12	SH	DEFINED	5
D SHIRE PLC ADR	82481R106	216	3500	SH	DEFINED	5
D SHIRE PLC ADR	82481R106	136	2210	SH	DEFINED	5
D SHUFFLE MASTER INC COM	825549108	5	225	SH	DEFINED	3
D SHUFFLE MASTER INC COM	825549108	439	16769	SH	DEFINED	4
D SHUFFLE MASTER INC COM	825549108	11	450	SH	DEFINED	5
D SHUTTERFLY INC COM	82568P304	1556	108100	SH	DEFINED	1

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D SIEMENS AG SPONS ADR	826197501	876	8890	SH	DEFINED	4
D SIEMENS AG SPONS ADR	826197501	19	200	SH	DEFINED	5
D SIEMENS AG SPONS ADR	826197501	37	379	SH	DEFINED	5
D SIERRA PACIFIC RESOURCES C	826428104	3	200	SH	DEFINED	1
D SIERRA PACIFIC RESOURCES C	826428104	3333	198095	SH	DEFINED	4
D SIERRA PACIFIC RESOURCES C	826428104	42	2500	SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	300	3870	SH	DEFINED	1
D SIGMA-ALDRICH CORP COM	826552101	155	2000	SH	DEFINED	3
D SIGMA-ALDRICH CORP COM	826552101	526	6777	SH	DEFINED	4
D SIGMA-ALDRICH CORP COM	826552101	520	6700	SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	147	1900	SH	DEFINED	5
D SILICON LABORATORIES INC C	826919102	17	500	SH	DEFINED	3
D SILICON LABORATORIES INC C	826919102	412	11900	SH	DEFINED	4
D SILICON LABORATORIES INC C	826919102	1	50	SH	DEFINED	5
D SILGAN HLDGS INC COM	827048109	319	7282	SH	DEFINED	3
D SILGAN HLDGS INC COM	827048109	531	12100	SH	DEFINED	4
D SILICON IMAGE INC COM	82705T102	111	8751	SH	DEFINED	1
D SILICON IMAGE INC COM	82705T102	48	3800	SH	DEFINED	3
D SILICON IMAGE INC COM	82705T102	223	17566	SH	DEFINED	4
D SILICON MOTION TECHNOLOGY	82706C108	801	50500	SH	DEFINED	4
D SILICONWARE PRECISION INDS ADR	827084864	150	19200	SH	DEFINED	4
D SIMON PROPERTY GROUP INC C	828806109	1551	15316	SH	DEFINED	1
D SIMON PROPERTY GROUP INC C	828806109	439	4341	SH	DEFINED	3
D SIMON PROPERTY GROUP INC C	828806109	300	2968	SH	DEFINED	5
D SIMON PROPERTY GROUP INC C	828806109	412	4076	SH	DEFINED	5
D SIMON PPTY GROUP INC NEW P	828806802	256	3155	SH	DEFINED	3
D SIMON PPTY GROUP INC NEW P	828806802	24	300	SH	DEFINED	5
D SIMPSON MANUFACTURING CO I OM	829073105	5	160	SH	DEFINED	3
D SIMPSON MANUFACTURING CO I OM	829073105	557	17600	SH	DEFINED	4
D SIMPSON MANUFACTURING CO I OM	829073105	0	13	SH	DEFINED	5
D SIRENZA MICRODEVICES INC C	82966T106	157	20000	SH	DEFINED	4
D SIRIUS SATELLITE RADIO INC	82966U103	1	500	SH	DEFINED	3
D SIRIUS SATELLITE RADIO INC	82966U103	67	19001	SH	DEFINED	5
D SIRIUS SATELLITE RADIO INC	82966U103	15	4450	SH	DEFINED	5
D SIRF TECHNOLOGY HLDGS INC	82967H101	8170	320171	SH	DEFINED	1
D SIRF TECHNOLOGY HLDGS INC	82967H101	1335	52337	SH	DEFINED	4
D SITEL CORP COM	82980K107	643	152492	SH	DEFINED	5
D SKECHERS USA INC CL A COM	830566105	100	3030	SH	DEFINED	3
D SKECHERS USA INC CL A COM	830566105	713	21427	SH	DEFINED	4
D SKECHERS USA INC CL A COM	830566105	6	200	SH	DEFINED	5
D SKY FINL GROUP INC COM	83080P103	1204	42200	SH	DEFINED	4
D SKY FINL GROUP INC COM	83080P103	376	13201	SH	DEFINED	5
D SKY FINL GROUP INC COM	83080P103	42	1500	SH	DEFINED	5
D SKYWEST INC COM	830879102	4	164	SH	DEFINED	3
D SKYWEST INC COM	830879102	785	30800	SH	DEFINED	4
D SKYWEST INC COM	830879102	12	500	SH	DEFINED	5
D SKYWORKS SOLUTIONS INC COM	83088M102	4	639	SH	DEFINED	3
D SKYWORKS SOLUTIONS INC COM	83088M102	956	135100	SH	DEFINED	4
D SKYWORKS SOLUTIONS INC COM	83088M102	37	5321	SH	DEFINED	5
D SKYWORKS SOLUTIONS INC COM	83088M102	61	8650	SH	DEFINED	5
D SMITH & WESSON HLDG CORP C	831756101	4978	481471	SH	DEFINED	1
D SMITH A O CORP COM	831865209	3339	88900	SH	DEFINED	1
D SMITH A O CORP COM	831865209	97	2600	SH	DEFINED	4
D SMITH A O CORP COM	831865209	428	11400	SH	DEFINED	5
D SMITH INTL INC COM	832110100	482	11751	SH	DEFINED	1
D SMITH INTL INC COM	832110100	120	2940	SH	DEFINED	3
D SMITH INTL INC COM	832110100	572	13950	SH	DEFINED	4
D SMITH INTL INC COM	832110100	1934	47112	SH	DEFINED	5
D SMITH INTL INC COM	832110100	139	3398	SH	DEFINED	5
D SMITH MICRO SOFTWARE INC	832154108	1187	83700	SH	DEFINED	1
D SMITHFIELD FOODS INC COM	832248108	773	30150	SH	DEFINED	3
D SMITHFIELD FOODS INC COM	832248108	1290	50300	SH	DEFINED	4

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D SMITHFIELD FOODS INC COM	832248108	256	9991 SH	DEFINED	5
D SMITHTOWN BANCORP INC	832449102	2736	100901 SH	DEFINED	1
D SMUCKER J M CO COM NEW	832696405	6259	129134 SH	DEFINED	1
D SMUCKER J M CO COM NEW	832696405	164	3400 SH	DEFINED	4
D SMUCKER J M CO COM NEW	832696405	1254	25875 SH	DEFINED	5
D SMUCKER J M CO COM NEW	832696405	647	13362 SH	DEFINED	5
D SMURFIT STONE CONTAINER CO OM	832727101	367	34800 SH	DEFINED	4
D SMURFIT STONE CONTAINER CO OM	832727101	59	5600 SH	DEFINED	5
D SNAP ON INC COM	833034101	264	5542 SH	DEFINED	1
D SNAP ON INC COM	833034101	304	6400 SH	DEFINED	3
D SNAP ON INC COM	833034101	357	7500 SH	DEFINED	4
D SNAP ON INC COM	833034101	51	1085 SH	DEFINED	5
D SNAP ON INC COM	833034101	85	1800 SH	DEFINED	5
D SOLECTRON CORP COM	834182107	240	74597 SH	DEFINED	1
D SOLECTRON CORP COM	834182107	28	8910 SH	DEFINED	3
D SOLECTRON CORP COM	834182107	354	110000 SH	DEFINED	4
D SOLECTRON CORP COM	834182107	9	3025 SH	DEFINED	5
D SONIC AUTOMOTIVE INC COM	83545G102	28	970 SH	DEFINED	3
D SONIC AUTOMOTIVE INC COM	83545G102	1039	35800 SH	DEFINED	4
D SONIC CORP COM	835451105	25	1075 SH	DEFINED	1
D SONIC CORP COM	835451105	290	12131 SH	DEFINED	3
D SONIC CORP COM	835451105	39	1654 SH	DEFINED	5
D SONICWALL INC COM	835470105	3897	462838 SH	DEFINED	1
D SONICWALL INC COM	835470105	39	4731 SH	DEFINED	5
D SONOCO PRODS CO COM	835495102	38707	1017022 SH	DEFINED	1
D SONOCO PRODS CO COM	835495102	186	4901 SH	DEFINED	3
D SONOCO PRODS CO COM	835495102	114	3000 SH	DEFINED	4
D SONOCO PRODS CO COM	835495102	812	21345 SH	DEFINED	5
D SONOCO PRODS CO COM	835495102	344	9055 SH	DEFINED	5
D SONOSITE INC COM	83568G104	23	750 SH	DEFINED	3
D SONOSITE INC COM	83568G104	247	8000 SH	DEFINED	4
D SONOSITE INC COM	83568G104	56	1840 SH	DEFINED	5
D SONOSITE INC COM	83568G104	12	400 SH	DEFINED	5
D SOTHEBY'S DEL COM	835898107	10450	336882 SH	DEFINED	1
D SOTHEBY'S DEL COM	835898107	27	900 SH	DEFINED	3
D SOTHEBY'S DEL COM	835898107	1281	41300 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	2	450 SH	DEFINED	3
D SONUS NETWORKS INC COM	835916107	1355	205700 SH	DEFINED	4
D SONUS NETWORKS INC COM	835916107	13	2000 SH	DEFINED	5
D SOUTH FINL GROUP INC COM	837841105	158	5978 SH	DEFINED	3
D SOUTH FINL GROUP INC COM	837841105	754	28371 SH	DEFINED	5
D SOUTH FINL GROUP INC COM	837841105	48	1816 SH	DEFINED	5
D SOUTHERN CO COM	842587107	12581	341338 SH	DEFINED	1
D SOUTHERN CO COM	842587107	1769	48000 SH	DEFINED	3
D SOUTHERN CO COM	842587107	23053	625436 SH	DEFINED	5
D SOUTHERN CO COM	842587107	15639	424296 SH	DEFINED	5
D SOUTHERN UN CO COM NEW	844030106	5	180 SH	DEFINED	3
D SOUTHERN UN CO COM NEW	844030106	2249	80473 SH	DEFINED	4
D SOUTHERN UN CO COM NEW	844030106	0	15 SH	DEFINED	5
D SOUTHERN UN CO COM NEW	844030106	95	3400 SH	DEFINED	5
D SOUTHWEST AIRLS CO COM	844741108	12004	783584 SH	DEFINED	1
D SOUTHWEST AIRLS CO COM	844741108	245	16000 SH	DEFINED	3
D SOUTHWEST AIRLS CO COM	844741108	1508	98448 SH	DEFINED	5
D SOUTHWEST AIRLS CO COM	844741108	1593	104038 SH	DEFINED	5
D SOUTHWESTERN ENERGY CO COM	845467109	1118	31900 SH	DEFINED	4
D SOUTHWESTERN ENERGY CO COM	845467109	5	143 SH	DEFINED	5
D SOVEREIGN BANCORP INC COM	845905108	597	23550 SH	DEFINED	1
D SOVEREIGN BANCORP INC COM	845905108	1110	43725 SH	DEFINED	3
D SOVEREIGN BANCORP INC COM	845905108	469	18480 SH	DEFINED	4
D SOVEREIGN BANCORP INC COM	845905108	23	941 SH	DEFINED	5

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D SOVEREIGN BANCORP INC COM	845905108	71	2835	SH	DEFINED	5
D SOVRAN SELF STORAGE INC CO	84610H108	269	4700	SH	DEFINED	5
D SPECTRUM BRANDS INC COM	84762L105	4	399	SH	DEFINED	3
D SPECTRUM BRANDS INC COM	84762L105	184	16900	SH	DEFINED	4
D SPECTRUM BRANDS INC COM	84762L105	2	250	SH	DEFINED	5
D SPEEDWAY MOTORSPORTS INC C	847788106	10	285	SH	DEFINED	1
D SPEEDWAY MOTORSPORTS INC C	847788106	0	21	SH	DEFINED	3
D SPEEDWAY MOTORSPORTS INC C	847788106	606	15800	SH	DEFINED	4
D SPEEDWAY MOTORSPORTS INC C	847788106	53	1400	SH	DEFINED	5
D SPHERION CORP COM	848420105	95	12887	SH	DEFINED	5
D SPRINT NEXTEL CORP COM	852061100	14663	776256	SH	DEFINED	1
D SPRINT NEXTEL CORP COM	852061100	1587	84033	SH	DEFINED	3
D SPRINT NEXTEL CORP COM	852061100	6248	330794	SH	DEFINED	4
D SPRINT NEXTEL CORP COM	852061100	4296	227425	SH	DEFINED	5
D SPRINT NEXTEL CORP COM	852061100	1779	94178	SH	DEFINED	5
D STAGE STORES INC COM	85254C305	3	100	SH	DEFINED	3
D STAGE STORES INC COM	85254C305	560	18450	SH	DEFINED	4
D STANCORP FINL GROUP INC CO	852891100	14929	331400	SH	DEFINED	1
D STANCORP FINL GROUP INC CO	852891100	1315	29200	SH	DEFINED	4
D STANCORP FINL GROUP INC CO	852891100	18	419	SH	DEFINED	5
D STANDARD PAC CORP COM NEW	85375C101	10867	405650	SH	DEFINED	1
D STANDARD PAC CORP COM NEW	85375C101	325	12137	SH	DEFINED	3
D STANDARD PAC CORP COM NEW	85375C101	187	7000	SH	DEFINED	4
D STANLEY FURNITURE CO INC C	854305208	2305	107500	SH	DEFINED	1
D STANLEY FURNITURE CO INC C	854305208	2	98	SH	DEFINED	3
D STANLEY WKS COM	854616109	4376	87028	SH	DEFINED	1
D STANLEY WKS COM	854616109	58	1155	SH	DEFINED	3
D STANLEY WKS COM	854616109	194	3875	SH	DEFINED	4
D STANLEY WKS COM	854616109	409	8140	SH	DEFINED	5
D STANLEY WKS COM	854616109	134	2676	SH	DEFINED	5
D STAPLES INC COM	855030102	57426	2150820	SH	DEFINED	1
D STAPLES INC COM	855030102	874	32745	SH	DEFINED	3
D STAPLES INC COM	855030102	7855	294200	SH	DEFINED	4
D STAPLES INC COM	855030102	901	33772	SH	DEFINED	5
D STAPLES INC COM	855030102	249	9332	SH	DEFINED	5
D STARBUCKS CORP COM	855244109	14109	398362	SH	DEFINED	1
D STARBUCKS CORP COM	855244109	806	22768	SH	DEFINED	3
D STARBUCKS CORP COM	855244109	3277	92538	SH	DEFINED	4
D STARBUCKS CORP COM	855244109	2243	63344	SH	DEFINED	5
D STARBUCKS CORP COM	855244109	701	19813	SH	DEFINED	5
D STATE AUTO FINL CORP COM	855707105	267	7700	SH	DEFINED	3
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	1016	16268	SH	DEFINED	1
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	727	11643	SH	DEFINED	3
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	62	1005	SH	DEFINED	5
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	38	624	SH	DEFINED	5
D STATE STREET CORP COM	857477103	79278	1175536	SH	DEFINED	1
D STATE STREET CORP COM	857477103	259	3852	SH	DEFINED	3
D STATE STREET CORP COM	857477103	495	7340	SH	DEFINED	4
D STATE STREET CORP COM	857477103	5409	80215	SH	DEFINED	5
D STATE STREET CORP COM	857477103	2642	39186	SH	DEFINED	5
D STATE STREET CORP COM	857477103	16	250	SH	DEFINED	6
D STEEL DYNAMICS INC COM	858119100	2704	83354	SH	DEFINED	1
D STEEL DYNAMICS INC COM	858119100	7	240	SH	DEFINED	5
D STEELCASE INC COM CL A	858155203	12596	693661	SH	DEFINED	3
D STEIN MART INC COM	858375108	132	10000	SH	DEFINED	3
D STEIN MART INC COM	858375108	25	1940	SH	DEFINED	5
D STERLING BANCSHARES INC TX	858907108	2	213	SH	DEFINED	3
D STERLING BANCSHARES INC TX	858907108	548	42164	SH	DEFINED	4
D STERICYCLE INC COM	858912108	303	4025	SH	DEFINED	4
D STERICYCLE INC COM	858912108	47	630	SH	DEFINED	5
D STERIS CORP COM	859152100	42537	1690000	SH	DEFINED	1
D STERIS CORP COM	859152100	624	24800	SH	DEFINED	4

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D STEREOTAXIS INC COM	85916J102	6777	656762	SH	DEFINED	1
D STERLING FINL CORP WASH CO	859319105	235	6966	SH	DEFINED	3
D STEWART INFORMATION SVCS C CO	860372101	2	47	SH	DEFINED	3
D STEWART INFORMATION SVCS C CO	860372101	589	13600	SH	DEFINED	4
D STMICROELECTRONICS NV COM	861012102	43312	2353937	SH	DEFINED	1
D STMICROELECTRONICS NV COM	861012102	947	51500	SH	DEFINED	4
D STMICROELECTRONICS NV COM	861012102	212	11541	SH	DEFINED	5
D STONE ENERGY CORP COM	861642106	1	38	SH	DEFINED	3
D STONE ENERGY CORP COM	861642106	742	21000	SH	DEFINED	4
D STRATEX NETWORKS INC COM	86279T109	63	13100	SH	DEFINED	3
D STRATEX NETWORKS INC COM	86279T109	410	85000	SH	DEFINED	4
D STRATEX NETWORKS INC COM	86279T109	4	1000	SH	DEFINED	5
D STREETTRACKS DJ GLOBAL TIT	86330E505	1902	25000	SH	DEFINED	5
D STREETTRACKS WILSHIRE REIT NDEX	86330E604	782	8911	SH	DEFINED	1
D STREETTRACKS WILSHIRE REIT NDEX	86330E604	70	800	SH	DEFINED	3
D STREETTRACKS WILSHIRE REIT NDEX	86330E604	6	70	SH	DEFINED	5
D STREETTRACKS WILSHIRE REIT NDEX	86330E604	3	40	SH	DEFINED	5
D STREETTRACKS SPDR OIL & GA PL	86330E620	607	15958	SH	DEFINED	5
D STREETTRACKS SPDR OIL & GA PL	86330E620	105	2776	SH	DEFINED	5
D STREETTRACKS SPDR OIL & GA UIP	86330E638	825	28052	SH	DEFINED	5
D STREETTRACKS SPDR OIL & GA UIP	86330E638	143	4879	SH	DEFINED	5
D STREETTRACKS SER TR SPDR B CH	86330E752	564	12228	SH	DEFINED	5
D STREETTRACKS SER TR SPDR B CH	86330E752	116	2517	SH	DEFINED	5
D STREETTRACKS SER TR	86330E778	413	6172	SH	DEFINED	5
D STREETTRACKS SER TR	86330E778	71	1073	SH	DEFINED	5
D STREETTRACKS GOLD TR GOLD	863307104	49	789	SH	DEFINED	1
D STREETTRACKS GOLD TR GOLD	863307104	3613	57170	SH	DEFINED	3
D STREETTRACKS GOLD TR GOLD	863307104	522	8263	SH	DEFINED	5
D STREETTRACKS GOLD TR GOLD	863307104	300	4760	SH	DEFINED	5
D STRIDE RITE CORP COM	863314100	748	49615	SH	DEFINED	1
D STRIDE RITE CORP COM	863314100	3	238	SH	DEFINED	3
D STRYKER CORP COM	863667101	60085	1090285	SH	DEFINED	1
D STRYKER CORP COM	863667101	919	16678	SH	DEFINED	3
D STRYKER CORP COM	863667101	109	1980	SH	DEFINED	4
D STRYKER CORP COM	863667101	8574	155586	SH	DEFINED	5
D STRYKER CORP COM	863667101	11793	213998	SH	DEFINED	5
D STUDENT LOAN CORP COM	863902102	269	1300	SH	DEFINED	3
D SUBURBAN PROPANE PARTNERS COM	864482104	114	3000	SH	DEFINED	3
D SUBURBAN PROPANE PARTNERS COM	864482104	155	4100	SH	DEFINED	5
D SUBURBAN PROPANE PARTNERS COM	864482104	76	2000	SH	DEFINED	5
D SUMTOTAL SYS INC	866615107	2468	408017	SH	DEFINED	1
D SUN MICROSYSTEMS INC COM	866810104	1278	235945	SH	DEFINED	1
D SUN MICROSYSTEMS INC COM	866810104	92	17004	SH	DEFINED	3
D SUN MICROSYSTEMS INC COM	866810104	291	53800	SH	DEFINED	4
D SUN MICROSYSTEMS INC COM	866810104	372	68711	SH	DEFINED	5
D SUN MICROSYSTEMS INC COM	866810104	563	103900	SH	DEFINED	5
D SUNAIR SVCS CORP COM	867017105	3700	1000000	SH	DEFINED	1
D SUNAIR SVCS CORP COM	867017105	1522	411522	SH	DEFINED	3
D SUNCOR ENERGY INC CDA COM	867229106	3213	40720	SH	DEFINED	3
D SUNCOR ENERGY INC CDA COM	867229106	1302	16500	SH	DEFINED	4
D SUNCOR ENERGY INC CDA COM	867229106	301	3826	SH	DEFINED	5
D SUNCOR ENERGY INC CDA COM	867229106	763	9680	SH	DEFINED	5
D SUNOCO LOGISTICS PARTNERS NITS	86764L108	5504	108870	SH	DEFINED	1
D SUNOCO LOGISTICS PARTNERS NITS	86764L108	15	300	SH	DEFINED	5
D SUNOCO INC COM	86764P109	4275	68569	SH	DEFINED	1
D SUNOCO INC COM	86764P109	564	9057	SH	DEFINED	5
D SUNOCO INC COM	86764P109	380	6096	SH	DEFINED	5
D SUNPOWER CORP COM	867652109	3222	86700	SH	DEFINED	1
D SUNPOWER CORP COM	867652109	237	6400	SH	DEFINED	4
D SUNRISE SENIOR LIVING INC	86768K106	85	2794	SH	DEFINED	1
D SUNRISE SENIOR LIVING INC	86768K106	261	8508	SH	DEFINED	3
D SUNRISE SENIOR LIVING INC	86768K106	644	20995	SH	DEFINED	4

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D SUNRISE SENIOR LIVING INC	86768K106	307	10000	SH	DEFINED	5
D SUNRISE SENIOR LIVING INC	86768K106	81	2655	SH	DEFINED	5
D SUNTRUST BANKS INC COM	867914103	155436	1840573	SH	DEFINED	1
D SUNTRUST BANKS INC COM	867914103	132547	1569534	SH	DEFINED	3
D SUNTRUST BANKS INC COM	867914103	485291	5746501	SH	DEFINED	5
D SUNTRUST BANKS INC COM	867914103	318042	3766043	SH	DEFINED	5
D SUNTECH PWR HLDGS CO LTD A	86800C104	34	1000	SH	DEFINED	5
D SUNTECH PWR HLDGS CO LTD A	86800C104	306	9000	SH	DEFINED	5
D SUPERIOR BANCORP COM	86806M106	217	19200	SH	DEFINED	4
D SUPERIOR BANCORP COM	86806M106	1678	147992	SH	DEFINED	5
D SUPERIOR ENERGY SVCS INC C	868157108	5026	153820	SH	DEFINED	1
D SUPERIOR ENERGY SVCS INC C	868157108	8	250	SH	DEFINED	3
D SUPERIOR ENERGY SVCS INC C	868157108	2298	70325	SH	DEFINED	5
D SUPERIOR ENERGY SVCS INC C	868157108	171	5234	SH	DEFINED	5
D SUPERVALU INC COM	868536103	6407	179236	SH	DEFINED	1
D SUPERVALU INC COM	868536103	170	4782	SH	DEFINED	3
D SUPERVALU INC COM	868536103	129	3611	SH	DEFINED	5
D SUPERVALU INC COM	868536103	157	4414	SH	DEFINED	5
D SUPREME INDS INC CL A COM	868607102	858	134600	SH	DEFINED	1
D SUSQUEHANNA BANCSHARES INC COM	869099101	301	11200	SH	DEFINED	4
D SUSQUEHANNA BANCSHARES INC COM	869099101	37	1405	SH	DEFINED	5
D SWIFT ENERGY CO COM	870738101	283	6333	SH	DEFINED	3
D SWIFT ENERGY CO COM	870738101	4	100	SH	DEFINED	5
D SWIFT TRANSN INC COM	870756103	1429	54400	SH	DEFINED	4
D SWIFT TRANSN INC COM	870756103	42	1600	SH	DEFINED	5
D SWISSCOM AG SPONS ADR	871013108	1186	31410	SH	DEFINED	4
D SWISSCOM AG SPONS ADR	871013108	1	45	SH	DEFINED	5
D SYBASE INC	871130AB6	286	258000	SH	DEFINED	3
D SYBASE INC COM	871130100	3100	125530	SH	DEFINED	1
D SYMANTEC CORP COM	871503108	89649	4299748	SH	DEFINED	1
D SYMANTEC CORP COM	871503108	1208	57976	SH	DEFINED	3
D SYMANTEC CORP COM	871503108	573	27500	SH	DEFINED	4
D SYMANTEC CORP COM	871503108	5048	242141	SH	DEFINED	5
D SYMANTEC CORP COM	871503108	1361	65299	SH	DEFINED	5
D SYMBOL TECHNOLOGIES INC CO	871508107	248	16665	SH	DEFINED	1
D SYMBOL TECHNOLOGIES INC CO	871508107	10	716	SH	DEFINED	3
D SYMMETRICOM INC COM	871543104	113	12710	SH	DEFINED	1
D SYMMETRICOM INC COM	871543104	13	1535	SH	DEFINED	3
D SYNAPTICS INC COM	87157D109	2	69	SH	DEFINED	3
D SYNAPTICS INC COM	87157D109	709	23900	SH	DEFINED	4
D SYNOPSIS INC COM	871607107	816	30550	SH	DEFINED	4
D SYNOPSIS INC COM	871607107	236	8850	SH	DEFINED	5
D SYNOPSIS INC COM	871607107	82	3100	SH	DEFINED	5
D SYNOVUS FINL CORP COM	87161C105	2712	87980	SH	DEFINED	1
D SYNOVUS FINL CORP COM	87161C105	1004	32575	SH	DEFINED	3
D SYNOVUS FINL CORP COM	87161C105	15	500	SH	DEFINED	4
D SYNOVUS FINL CORP COM	87161C105	6794	220375	SH	DEFINED	5
D SYNOVUS FINL CORP COM	87161C105	6280	203717	SH	DEFINED	5
D SYNTROLEUM CORP COM	871630109	34	10098	SH	DEFINED	5
D SYNTROLEUM CORP COM	871630109	9	2866	SH	DEFINED	5
D SYSCO CORP COM	871829107	7601	206791	SH	DEFINED	1
D SYSCO CORP COM	871829107	1215	33076	SH	DEFINED	3
D SYSCO CORP COM	871829107	2725	74145	SH	DEFINED	4
D SYSCO CORP COM	871829107	22676	616880	SH	DEFINED	5
D SYSCO CORP COM	871829107	13749	374046	SH	DEFINED	5
D TCF FINL CORP COM	872275102	82	3000	SH	DEFINED	3
D TCF FINL CORP COM	872275102	1390	50700	SH	DEFINED	4
D TC PIPELINES LP	87233Q108	514	14300	SH	DEFINED	5
D TD BANKNORTH INC COM	87235A101	327	10131	SH	DEFINED	5
D TD BANKNORTH INC COM	87235A101	36	1132	SH	DEFINED	5
D TECO ENERGY INC COM	872375100	249	14480	SH	DEFINED	1
D TECO ENERGY INC COM	872375100	1395	81000	SH	DEFINED	4

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D TECO ENERGY INC COM	872375100	879	51067 SH	DEFINED	5
D TECO ENERGY INC COM	872375100	1052	61074 SH	DEFINED	5
D TESSCO TECHNOLOGIES INC CO	872386107	436	20224 SH	DEFINED	5
D T-HQ INC COM	872443403	79	2452 SH	DEFINED	3
D T-HQ INC COM	872443403	1722	52971 SH	DEFINED	4
D T-HQ INC COM	872443403	52	1600 SH	DEFINED	5
D TJX COS INC COM NEW	872540109	88297	3095987 SH	DEFINED	1
D TJX COS INC COM NEW	872540109	178	6250 SH	DEFINED	3
D TJX COS INC COM NEW	872540109	4224	148115 SH	DEFINED	4
D TJX COS INC COM NEW	872540109	529	18571 SH	DEFINED	5
D TJX COS INC COM NEW	872540109	892	31306 SH	DEFINED	5
D TRW AUTOMOTIVE HLDGS CORP	872648106	915	35400 SH	DEFINED	4
D TTM TECHNOLOGIES INC COM	87305R109	7	695 SH	DEFINED	3
D TTM TECHNOLOGIES INC COM	87305R109	283	25000 SH	DEFINED	4
D TXU CORP COM	873168108	1763	32534 SH	DEFINED	1
D TXU CORP COM	873168108	909	16778 SH	DEFINED	3
D TXU CORP COM	873168108	76	1412 SH	DEFINED	4
D TXU CORP COM	873168108	1533	28294 SH	DEFINED	5
D TXU CORP COM	873168108	1295	23896 SH	DEFINED	5
D TALBOTS INC COM	874161102	580	24068 SH	DEFINED	4
D TALBOTS INC COM	874161102	40	1660 SH	DEFINED	5
D TALISMAN ENERGY INC COM	87425E107	1772	104300 SH	DEFINED	4
D TALX CORP COM	874918105	16	606 SH	DEFINED	3
D TALX CORP COM	874918105	271	9899 SH	DEFINED	4
D TANGER FACTORY OUTLET CTRS COM	875465106	254	6513 SH	DEFINED	1
D TANGER FACTORY OUTLET CTRS COM	875465106	23	600 SH	DEFINED	3
D TANZANIAN RTY EXPL CDA COM	87600U104	169	28500 SH	DEFINED	5
D TARGET CORP COM	87612E106	86333	1513296 SH	DEFINED	1
D TARGET CORP COM	87612E106	749	13136 SH	DEFINED	3
D TARGET CORP COM	87612E106	57422	1006523 SH	DEFINED	5
D TARGET CORP COM	87612E106	15441	270671 SH	DEFINED	5
D TASER INTL INC COM	87651B104	3478	457120 SH	DEFINED	1
D TASER INTL INC COM	87651B104	0	1 SH	DEFINED	5
D TASTY BAKING CO COM	876553306	143	15998 SH	DEFINED	5
D TAUBMAN CENTERS INC COM	876664103	4199	82578 SH	DEFINED	1
D TAUBMAN CENTERS INC COM	876664103	198	3905 SH	DEFINED	3
D TECH DATA CORP COM	878237106	2272	60000 SH	DEFINED	3
D TECH DATA CORP COM	878237106	289	7645 SH	DEFINED	5
D TECH DATA CORP COM	878237106	143	3795 SH	DEFINED	5
D TECHNE CORP COM	878377100	2926	52785 SH	DEFINED	3
D TECHNE CORP COM	878377100	121	2200 SH	DEFINED	5
D TECHNE CORP COM	878377100	83	1500 SH	DEFINED	5
D TECHNITROL INC COM	878555101	3778	158182 SH	DEFINED	1
D TECHNITROL INC COM	878555101	13	569 SH	DEFINED	3
D TECHNITROL INC COM	878555101	172	7200 SH	DEFINED	5
D TECK COMINCO LTD USD CL B	878742204	278	3700 SH	DEFINED	4
D TECK COMINCO LTD USD CL B	878742204	11	150 SH	DEFINED	5
D TEJON RANCH CO COM	879080109	558	10000 SH	DEFINED	5
D TEKELEC COM	879101103	113	7675 SH	DEFINED	3
D TEKELEC COM	879101103	370	25000 SH	DEFINED	4
D TEKELEC COM	879101103	7	492 SH	DEFINED	5
D TEKTRONIX INC COM	879131100	26713	915796 SH	DEFINED	1
D TEKTRONIX INC COM	879131100	0	22 SH	DEFINED	3
D TEKTRONIX INC COM	879131100	14	500 SH	DEFINED	5
D TELE NORTE LESTE PARTICIPA ADR	879246106	596	40000 SH	DEFINED	4
D TELECOM ITALIA SPA ADR	87927Y102	1477	49050 SH	DEFINED	4
D TELECOM ITALIA SPA ADR	87927Y102	16	544 SH	DEFINED	5
D TELECOM ARGENTINA SA SPONS	879273209	600	30000 SH	DEFINED	4
D TELECOM CORP NEW ZEALAND L DR	879278208	1989	73922 SH	DEFINED	4
D TELECOM CORP NEW ZEALAND L DR	879278208	39	1460 SH	DEFINED	5
D TELECOMUNICACOES BRASILEIR A PFD	879287308	1298	42300 SH	DEFINED	4
D TELECOMMUNICATION SYS INC	87929J103	155	50000 SH	DEFINED	3

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D TELEFONICA SA ADR	879382208	9	150	SH	DEFINED	3
D TELEFONICA SA ADR	879382208	3153	49470	SH	DEFINED	4
D TELEFONICA SA ADR	879382208	142	2234	SH	DEFINED	5
D TELEFONICA SA ADR	879382208	46	731	SH	DEFINED	5
D TELEFONOS DE MEXICO SA ADR	879403780	5211	184410	SH	DEFINED	4
D TELEFONOS DE MEXICO SA ADR	879403780	130	4611	SH	DEFINED	5
D TELEFONOS DE MEXICO SA ADR	879403780	217	7710	SH	DEFINED	5
D TELEPHONE & DATA SYS INC C	879433100	3674	67641	SH	DEFINED	1
D TELEPHONE & DATA SYS INC C	879433100	5	100	SH	DEFINED	5
D TELLABS INC COM	879664100	313	30576	SH	DEFINED	1
D TELLABS INC COM	879664100	31	3102	SH	DEFINED	3
D TEMPLE INLAND COM	879868107	395	8590	SH	DEFINED	1
D TEMPLE INLAND COM	879868107	16	360	SH	DEFINED	3
D TEMPLE INLAND COM	879868107	27	600	SH	DEFINED	5
D TEMPLE INLAND COM	879868107	76	1662	SH	DEFINED	5
D TEMPLETON GLOBAL INCOME FD	880198106	55	5834	SH	DEFINED	5
D TEMPLETON GLOBAL INCOME FD	880198106	211	22285	SH	DEFINED	5
D TEMPUR-PEDIC INTL INC COM	88023U101	8	409	SH	DEFINED	3
D TEMPUR-PEDIC INTL INC COM	88023U101	1110	54300	SH	DEFINED	4
D TENARIS S A ADR	88031M109	294	5900	SH	DEFINED	4
D TENARIS S A ADR	88031M109	0	1	SH	DEFINED	5
D TENET HEALTHCARE CORP COM	88033G100	998	143217	SH	DEFINED	1
D TENET HEALTHCARE CORP COM	88033G100	566	81284	SH	DEFINED	3
D TENET HEALTHCARE CORP COM	88033G100	323	46400	SH	DEFINED	4
D TENET HEALTHCARE CORP COM	88033G100	65	9365	SH	DEFINED	5
D TENET HEALTHCARE CORP COM	88033G100	12	1800	SH	DEFINED	5
D TERADYNE INC COM	880770102	3320	221984	SH	DEFINED	1
D TERADYNE INC COM	880770102	203	13587	SH	DEFINED	3
D TERADYNE INC COM	880770102	945	63200	SH	DEFINED	4
D TERADYNE INC COM	880770102	43	2900	SH	DEFINED	5
D TEREX CORP COM NEW	880779103	419	6499	SH	DEFINED	1
D TEREX CORP COM NEW	880779103	25	400	SH	DEFINED	5
D TERRA INDS INC COM	880915103	6033	503612	SH	DEFINED	1
D TESORO CORP COM	881609101	4415	67137	SH	DEFINED	1
D TETRA TECHNOLOGIES INC DEL	88162F105	3525	137831	SH	DEFINED	1
D TETRA TECHNOLOGIES INC DEL	88162F105	172	6762	SH	DEFINED	3
D TETRA TECHNOLOGIES INC DEL	88162F105	24	975	SH	DEFINED	5
D TETRA TECHNOLOGIES INC DEL	88162F105	54	2150	SH	DEFINED	5
D TEVA PHARMACEUTICAL INDS L DR	881624209	167	5375	SH	DEFINED	1
D TEVA PHARMACEUTICAL INDS L DR	881624209	1287	41434	SH	DEFINED	3
D TEVA PHARMACEUTICAL INDS L DR	881624209	5047	162403	SH	DEFINED	5
D TEVA PHARMACEUTICAL INDS L DR	881624209	824	26539	SH	DEFINED	5
D TEVA PHARMACEUTICAL 0.250 /01/26	88163VAE9	287	302000	SH	DEFINED	3
D TESSERA TECHNOLOGIES INC C	88164L100	3316	82212	SH	DEFINED	1
D TESSERA TECHNOLOGIES INC C	88164L100	48	1200	SH	DEFINED	3
D TEXAS CAP BANCSHARES INC C	88224Q107	397	20000	SH	DEFINED	5
D TEXAS INSTRS INC COM	882508104	23377	811729	SH	DEFINED	1
D TEXAS INSTRS INC COM	882508104	8587	298183	SH	DEFINED	3
D TEXAS INSTRS INC COM	882508104	2272	78894	SH	DEFINED	4
D TEXAS INSTRS INC COM	882508104	42721	1483383	SH	DEFINED	5
D TEXAS INSTRS INC COM	882508104	14402	500100	SH	DEFINED	5
D TEXAS INSTRS INC COM	882508104	10	350	SH	DEFINED	6
D TEXAS ROADHOUSE INC CL A C	882681109	148	11187	SH	DEFINED	3
D TEXAS ROADHOUSE INC CL A C	882681109	329	24857	SH	DEFINED	4
D TEXTRON INC COM	883203101	856	9132	SH	DEFINED	1
D TEXTRON INC COM	883203101	2	26	SH	DEFINED	3
D TEXTRON INC COM	883203101	1702	18156	SH	DEFINED	5
D TEXTRON INC COM	883203101	1240	13225	SH	DEFINED	5
D THERMO FISHER SCIENTIFIC I OM	883556102	51682	1141150	SH	DEFINED	1
D THERMO FISHER SCIENTIFIC I OM	883556102	723	15970	SH	DEFINED	3
D THERMO FISHER SCIENTIFIC I OM	883556102	45	1000	SH	DEFINED	5
D THERMO FISHER SCIENTIFIC I OM	883556102	30	682	SH	DEFINED	5



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D THOMAS & BETTS CORP COM	884315102	23	498 SH	DEFINED	3
D THOMAS & BETTS CORP COM	884315102	18	400 SH	DEFINED	5
D THOMAS & BETTS CORP COM	884315102	293	6200 SH	DEFINED	5
D THOMAS WEISEL PARTNERS GRO NC	884481102	3527	167185 SH	DEFINED	1
D THOMSON CORP COM	884903105	914	22067 SH	DEFINED	3
D THOR INDS INC COM	885160101	274	6250 SH	DEFINED	1
D THOR INDS INC COM	885160101	211	4800 SH	DEFINED	4
D THOR INDS INC COM	885160101	75	1720 SH	DEFINED	5
D THOR INDS INC COM	885160101	14	340 SH	DEFINED	5
D THORNBURG MTG INC COM	885218107	1119	44561 SH	DEFINED	5
D THORNBURG MTG INC COM	885218107	195	7770 SH	DEFINED	5
D 3COM CORP COM	885535104	34	8350 SH	DEFINED	5
D 3COM CORP COM	885535104	128	31150 SH	DEFINED	5
D 3M CO CONV SR NT	88579YAB7	308	338000 SH	DEFINED	3
D 3M CO COM	88579Y101	133789	1716787 SH	DEFINED	1
D 3M CO COM	88579Y101	12588	161536 SH	DEFINED	3
D 3M CO COM	88579Y101	546	7010 SH	DEFINED	4
D 3M CO COM	88579Y101	74393	954624 SH	DEFINED	5
D 3M CO COM	88579Y101	33623	431454 SH	DEFINED	5
D TIBCO SOFTWARE INC COM	88632Q103	791	83800 SH	DEFINED	4
D TIBCO SOFTWARE INC COM	88632Q103	13	1400 SH	DEFINED	5
D TIDEWATER INC COM	886423102	12690	262416 SH	DEFINED	1
D TIDEWATER INC COM	886423102	20	425 SH	DEFINED	3
D TIDEWATER INC COM	886423102	343	7100 SH	DEFINED	4
D TIDEWATER INC COM	886423102	1624	33592 SH	DEFINED	5
D TIDEWATER INC COM	886423102	195	4045 SH	DEFINED	5
D TIFFANY & CO COM NEW	886547108	311	7941 SH	DEFINED	1
D TIFFANY & CO COM NEW	886547108	9273	236326 SH	DEFINED	3
D TIFFANY & CO COM NEW	886547108	885	22578 SH	DEFINED	4
D TIFFANY & CO COM NEW	886547108	359	9165 SH	DEFINED	5
D TIFFANY & CO COM NEW	886547108	188	4800 SH	DEFINED	5
D TIM HORTONS INC CDA COM	88706M103	102	3537 SH	DEFINED	5
D TIM HORTONS INC CDA COM	88706M103	345	11917 SH	DEFINED	5
D TIMBERLAND CO CL A COM	887100105	249	7890 SH	DEFINED	3
D TIMBERLAND CO CL A COM	887100105	928	29400 SH	DEFINED	4
D TIMBERLAND CO CL A COM	887100105	50	1600 SH	DEFINED	5
D TIME WARNER INC COM	887317105	60538	2779549 SH	DEFINED	1
D TIME WARNER INC COM	887317105	5673	260492 SH	DEFINED	3
D TIME WARNER INC COM	887317105	3654	167800 SH	DEFINED	4
D TIME WARNER INC COM	887317105	8456	388284 SH	DEFINED	5
D TIME WARNER INC COM	887317105	1848	84887 SH	DEFINED	5
D TIME WARNER TELECOM INC CL OM	887319101	18380	922269 SH	DEFINED	1
D TIME WARNER TELECOM INC CL OM	887319101	589	29600 SH	DEFINED	4
D TIMKEN CO COM	887389104	280	9600 SH	DEFINED	3
D TIMKEN CO COM	887389104	1266	43400 SH	DEFINED	4
D TIMKEN CO COM	887389104	58	2000 SH	DEFINED	5
D TIMKEN CO COM	887389104	168	5760 SH	DEFINED	5
D TITAN INTL INC COM	88830M102	10750	533500 SH	DEFINED	1
D TIVO INC COM	888706108	506	98900 SH	DEFINED	4
D TIVO INC COM	888706108	5	1000 SH	DEFINED	5
D TIVO INC COM	888706108	25	5000 SH	DEFINED	5
D TOLL BROS INC COM	889478103	447	13900 SH	DEFINED	4
D TOLL BROS INC COM	889478103	1	61 SH	DEFINED	5
D TORCHMARK CORP COM	891027104	391	6147 SH	DEFINED	1
D TORCHMARK CORP COM	891027104	24015	376652 SH	DEFINED	3
D TORCHMARK CORP COM	891027104	414	6505 SH	DEFINED	4
D TORCHMARK CORP COM	891027104	24838	389565 SH	DEFINED	5
D TORCHMARK CORP COM	891027104	6269	98330 SH	DEFINED	5
D TORO CO COM	891092108	10901	233793 SH	DEFINED	1
D TORO CO COM	891092108	4	100 SH	DEFINED	3
D TORO CO COM	891092108	4	100 SH	DEFINED	5
D TOTAL SA SPONS ADR	89151E109	346	4817 SH	DEFINED	5

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D TOTAL SYSTEM SVCS INC COM	891906109	3755	142308	SH	DEFINED	1
D TOTAL SYSTEM SVCS INC COM	891906109	986	37400	SH	DEFINED	3
D TOTAL SYSTEM SVCS INC COM	891906109	577	21900	SH	DEFINED	5
D TOTAL SYSTEM SVCS INC COM	891906109	824	31230	SH	DEFINED	5
D TOYOTA MTR CORP ADR	892331307	402	3000	SH	DEFINED	4
D TOYOTA MTR CORP ADR	892331307	403	3003	SH	DEFINED	5
D TRACTOR SUPPLY CO COM	892356106	7139	159683	SH	DEFINED	1
D TRACTOR SUPPLY CO COM	892356106	131	2951	SH	DEFINED	3
D TRACTOR SUPPLY CO COM	892356106	11	250	SH	DEFINED	4
D TRACTOR SUPPLY CO COM	892356106	66	1489	SH	DEFINED	5
D TRACTOR SUPPLY CO COM	892356106	320	7170	SH	DEFINED	5
D TRANSACTION SYS ARCHITECTS A COM	893416107	7618	233909	SH	DEFINED	1
D TRANSACTION SYS ARCHITECTS A COM	893416107	95	2940	SH	DEFINED	3
D TRANSATLANTIC HLDGS INC CO	893521104	3229	51999	SH	DEFINED	1
D TRANSATLANTIC HLDGS INC CO	893521104	367	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	38	27200	SH	DEFINED	5
D TREDEGAR CORP COM	894650100	282	12500	SH	DEFINED	4
D TREDEGAR CORP COM	894650100	81	3600	SH	DEFINED	5
D TREDEGAR CORP COM	894650100	187	8312	SH	DEFINED	5
D TRIAD HOSPITALS INC COM	89579K109	0	9	SH	DEFINED	3
D TRIAD HOSPITALS INC COM	89579K109	1731	41400	SH	DEFINED	4
D TRIAD HOSPITALS INC COM	89579K109	7	181	SH	DEFINED	5
D TRIDENT MICROSYSTEMS INC C	895919108	665	36616	SH	DEFINED	4
D TRIAD GUARANTY INC COM	895925105	4351	79313	SH	DEFINED	1
D TRIAD GUARANTY INC COM	895925105	521	9500	SH	DEFINED	4
D TRIARC COS INC CL B COM	895927309	5	272	SH	DEFINED	3
D TRIARC COS INC CL B COM	895927309	634	31700	SH	DEFINED	4
D TRIBUNE CO COM NEW	896047107	406	13196	SH	DEFINED	1
D TRIBUNE CO COM NEW	896047107	881	28633	SH	DEFINED	3
D TRIBUNE CO COM NEW	896047107	277	9000	SH	DEFINED	4
D TRIBUNE CO COM NEW	896047107	824	26803	SH	DEFINED	5
D TRIBUNE CO COM NEW	896047107	1419	46118	SH	DEFINED	5
D TRIMBLE NAV LTD COM	896239100	11381	224352	SH	DEFINED	1
D TRIMBLE NAV LTD COM	896239100	8	164	SH	DEFINED	3
D TRIMBLE NAV LTD COM	896239100	1811	35710	SH	DEFINED	4
D TRIQUINT SEMICONDUCTOR INC	89674K103	4121	915948	SH	DEFINED	1
D TRIQUINT SEMICONDUCTOR INC	89674K103	276	61448	SH	DEFINED	5
D TRIQUINT SEMICONDUCTOR INC	89674K103	27	6053	SH	DEFINED	5
D TRIZETTO GROUP INC COM	896882107	724	39452	SH	DEFINED	4
D TRUSTCO BANK CORP NY COM	898349105	4	441	SH	DEFINED	3
D TRUSTCO BANK CORP NY COM	898349105	96	8700	SH	DEFINED	4
D TRUSTCO BANK CORP NY COM	898349105	26	2400	SH	DEFINED	5
D TRUSTCO BANK CORP NY COM	898349105	37	3361	SH	DEFINED	5
D TRUSTMARK CORP COM	898402102	68	2100	SH	DEFINED	3
D TRUSTMARK CORP COM	898402102	1184	36200	SH	DEFINED	4
D TRUSTMARK CORP COM	898402102	88	2700	SH	DEFINED	5
D TRUSTREET PPTYS INC COM	898404108	134	8000	SH	DEFINED	3
D TRUSTREET PPTYS INC COM	898404108	50	3000	SH	DEFINED	5
D TUESDAY MORNING CORP COM N	899035505	12360	794900	SH	DEFINED	1
D TUESDAY MORNING CORP COM N	899035505	10	693	SH	DEFINED	3
D TUESDAY MORNING CORP COM N	899035505	171	11000	SH	DEFINED	4
D TUPPERWARE BRANDS COM	899896104	1033	45700	SH	DEFINED	4
D TUPPERWARE BRANDS COM	899896104	586	25955	SH	DEFINED	5
D TUPPERWARE BRANDS COM	899896104	91	4032	SH	DEFINED	5
D TURBOCHEF TECHNOLOGIES INC	900006206	4173	245227	SH	DEFINED	1
D TUT SYS INC COM	901103101	128	115000	SH	DEFINED	4
D TUT SYS INC COM	901103101	0	6	SH	DEFINED	5
D TWEEN BRANDS INC COM	901166108	4894	122580	SH	DEFINED	1
D TWEEN BRANDS INC COM	901166108	87	2189	SH	DEFINED	3
D TWEEN BRANDS INC COM	901166108	902	22591	SH	DEFINED	4

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D TWEEN BRANDS INC COM	901166108	1169	29290	SH	DEFINED	5
D TWEEN BRANDS INC COM	901166108	84	2115	SH	DEFINED	5
D 21ST CENTURY INSURANCE GRO OM	90130N103	697	39500	SH	DEFINED	4
D 24 / 7 REAL MEDIA INC COM	901314203	5056	558728	SH	DEFINED	1
D 24 / 7 REAL MEDIA INC COM	901314203	219	24203	SH	DEFINED	3
D II-VI INC COM	902104108	225	8086	SH	DEFINED	1
D TYCO INTL LTD NEW COM	902124106	4697	154526	SH	DEFINED	1
D TYCO INTL LTD NEW COM	902124106	4526	148914	SH	DEFINED	3
D TYCO INTL LTD NEW COM	902124106	6206	204175	SH	DEFINED	4
D TYCO INTL LTD NEW COM	902124106	18036	593296	SH	DEFINED	5
D TYCO INTL LTD NEW COM	902124106	6098	200623	SH	DEFINED	5
D TYSON FOODS INC CL A COM	902494103	286	17439	SH	DEFINED	1
D TYSON FOODS INC CL A COM	902494103	78	4800	SH	DEFINED	3
D TYSON FOODS INC CL A COM	902494103	1445	87900	SH	DEFINED	4
D TYSON FOODS INC CL A COM	902494103	25	1576	SH	DEFINED	5
D UCBH HLDGS INC COM	90262T308	13907	792000	SH	DEFINED	1
D UCBH HLDGS INC COM	90262T308	18	1042	SH	DEFINED	3
D UGI CORP COM NEW	902681105	96	3522	SH	DEFINED	3
D UGI CORP COM NEW	902681105	204	7500	SH	DEFINED	4
D UGI CORP COM NEW	902681105	103	3800	SH	DEFINED	5
D UGI CORP COM NEW	902681105	25	936	SH	DEFINED	5
D UIL HLDGS CORP COM	902748102	5	126	SH	DEFINED	3
D UIL HLDGS CORP COM	902748102	203	4831	SH	DEFINED	5
D UIL HLDGS CORP COM	902748102	8	193	SH	DEFINED	5
D UST INC COM	902911106	582	10016	SH	DEFINED	1
D UST INC COM	902911106	115	1983	SH	DEFINED	3
D UST INC COM	902911106	2479	42600	SH	DEFINED	4
D UST INC COM	902911106	1361	23393	SH	DEFINED	5
D UST INC COM	902911106	1868	32105	SH	DEFINED	5
D US BANCORP COM NEW	902973304	57148	1579130	SH	DEFINED	1
D US BANCORP COM NEW	902973304	1501	41495	SH	DEFINED	3
D US BANCORP COM NEW	902973304	162	4500	SH	DEFINED	4
D US BANCORP COM NEW	902973304	15194	419844	SH	DEFINED	5
D US BANCORP COM NEW	902973304	9293	256794	SH	DEFINED	5
D URS CORP COM NEW	903236107	329	7700	SH	DEFINED	3
D USG CORP COM NEW	903293405	564	10300	SH	DEFINED	4
D USG CORP COM NEW	903293405	27	500	SH	DEFINED	5
D USG CORP COM NEW	903293405	126	2300	SH	DEFINED	5
D USI HLDGS CORP COM	90333H101	219	14278	SH	DEFINED	5
D U S AWYS GROUP INC COM	90341W108	6941	128900	SH	DEFINED	1
D U S AWYS GROUP INC COM	90341W108	13	250	SH	DEFINED	3
D U S AWYS GROUP INC COM	90341W108	543	10100	SH	DEFINED	4
D US BIOENERGY CORP COM	90342V109	278	16400	SH	DEFINED	4
D ULTIMATE SOFTWARE GROUP IN M	90385D107	983	42276	SH	DEFINED	1
D ULTRALIFE BATTERIES INC CO	903899102	3361	305342	SH	DEFINED	1
D ULTRALIFE BATTERIES INC CO	903899102	40	3700	SH	DEFINED	3
D ULTRA PETROLEUM CORP	903914109	62	1315	SH	DEFINED	3
D ULTRA PETROLEUM CORP	903914109	1883	39450	SH	DEFINED	4
D ULTRA PETROLEUM CORP	903914109	7	150	SH	DEFINED	5
D ULTRAPAR PARTICIPACOES SA S ADR	90400P101	10497	456400	SH	DEFINED	1
D UMPQUA HLDGS CORP COM	904214103	318	10806	SH	DEFINED	3
D UNDER ARMOUR INC CL A COM	904311107	8780	174051	SH	DEFINED	1
D UNDER ARMOUR INC CL A COM	904311107	12	250	SH	DEFINED	3
D UNDER ARMOUR INC CL A COM	904311107	1331	26400	SH	DEFINED	4
D UNDER ARMOUR INC CL A COM	904311107	2569	50935	SH	DEFINED	5
D UNDER ARMOUR INC CL A COM	904311107	183	3643	SH	DEFINED	5
D UNIFIRST CORP MASS COM	904708104	330	8600	SH	DEFINED	4
D UNILEVER PLC ADR NEW	904767704	15890	571177	SH	DEFINED	1
D UNILEVER PLC ADR NEW	904767704	55	2000	SH	DEFINED	4
D UNILEVER PLC ADR NEW	904767704	11	431	SH	DEFINED	5
D UNILEVER PLC ADR NEW	904767704	17	642	SH	DEFINED	5
D UNILEVER NV NEW YORK SHS N	904784709	281	10327	SH	DEFINED	3

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D UNILEVER NV NEW YORK SHS N	904784709	829	30428 SH	DEFINED	5
D UNILEVER NV NEW YORK SHS N	904784709	1199	44016 SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	54535	592647 SH	DEFINED	1
D UNION PACIFIC CORP COM	907818108	976	10616 SH	DEFINED	3
D UNION PACIFIC CORP COM	907818108	2585	28100 SH	DEFINED	4
D UNION PACIFIC CORP COM	907818108	5253	57094 SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	4549	49441 SH	DEFINED	5
D UNISYS CORP COM	909214108	186	23849 SH	DEFINED	1
D UNISYS CORP COM	909214108	0	96 SH	DEFINED	3
D UNISYS CORP COM	909214108	329	42000 SH	DEFINED	4
D UNISYS CORP COM	909214108	20	2600 SH	DEFINED	5
D UNISYS CORP COM	909214108	37	4765 SH	DEFINED	5
D UNITED AUTO GROUP INC COM	909440109	836	35500 SH	DEFINED	4
D UNITED CMNTY BANK INC COM	90984P105	4070	125941 SH	DEFINED	1
D UNITED CMNTY BANK INC COM	90984P105	345	10700 SH	DEFINED	5
D UNITED CMNTY BANK INC COM	90984P105	343	10640 SH	DEFINED	5
D UNITED BANKSHARES INC W VA	909907107	4	125 SH	DEFINED	3
D UNITED BANKSHARES INC W VA	909907107	413	10700 SH	DEFINED	4
D UNITED BANKSHARES INC W VA	909907107	41	1062 SH	DEFINED	5
D UNITED DOMINION RLTY TR IN M	910197102	184	5800 SH	DEFINED	3
D UNITED DOMINION RLTY TR IN M	910197102	3140	98794 SH	DEFINED	5
D UNITED DOMINION RLTY TR IN M	910197102	1027	32325 SH	DEFINED	5
D UNITED DOMINION RLTY TR IN M	910197102	12	400 SH	DEFINED	6
D UNITED FIRE & CASUALTY CO	910331107	167	4745 SH	DEFINED	3
D UNITED FIRE & CASUALTY CO	910331107	56	1612 SH	DEFINED	4
D UNITED INDL CORP COM	910671106	12225	240900 SH	DEFINED	1
D UNITED INDL CORP COM	910671106	76	1500 SH	DEFINED	5
D UNITED MICROELECTRONICS CO DR	910873207	139	40000 SH	DEFINED	4
D UNITED NATURAL FOODS INC C	911163103	65	1825 SH	DEFINED	3
D UNITED NATURAL FOODS INC C	911163103	854	23797 SH	DEFINED	4
D UNITED NATURAL FOODS INC C	911163103	3	100 SH	DEFINED	5
D UNITED ONLINE INC COM	911268100	519	39144 SH	DEFINED	4
D UNITED ONLINE INC COM	911268100	0	1 SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	54216	723075 SH	DEFINED	1
D UNITED PARCEL SVC INC CL B	911312106	3982	53112 SH	DEFINED	3
D UNITED PARCEL SVC INC CL B	911312106	6228	83075 SH	DEFINED	4
D UNITED PARCEL SVC INC CL B	911312106	27788	370609 SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	11560	154175 SH	DEFINED	5
D UNITED RENTALS INC COM	911363109	490	19300 SH	DEFINED	4
D UNITED RENTALS INC COM	911363109	25	1000 SH	DEFINED	5
D UNITED STS STL CORP NEW CO	912909108	3936	53817 SH	DEFINED	1
D UNITED STS STL CORP NEW CO	912909108	123	1692 SH	DEFINED	3
D UNITED STS STL CORP NEW CO	912909108	1404	19198 SH	DEFINED	4
D UNITED STATIONERS INC COM	913004107	11	240 SH	DEFINED	3
D UNITED STATIONERS INC COM	913004107	368	7900 SH	DEFINED	4
D UNITED STATIONERS INC COM	913004107	8	190 SH	DEFINED	5
D UNITED SURGICAL PARTNERS C	913016309	29	1050 SH	DEFINED	3
D UNITED SURGICAL PARTNERS C	913016309	340	12000 SH	DEFINED	4
D UNITED SURGICAL PARTNERS C	913016309	17	600 SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	62141	993948 SH	DEFINED	1
D UNITED TECHNOLOGIES CORP C	913017109	1800	28801 SH	DEFINED	3
D UNITED TECHNOLOGIES CORP C	913017109	3190	51031 SH	DEFINED	4
D UNITED TECHNOLOGIES CORP C	913017109	65025	1040081 SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	20734	331652 SH	DEFINED	5
D UNITED UTILS PLC ADR	91311Q105	1012	32950 SH	DEFINED	4
D UNITED UTILS PLC ADR	91311Q105	1	35 SH	DEFINED	5
D UNITED UTILS PLC ADR	91311Q105	147	4800 SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	14941	278078 SH	DEFINED	1
D UNITEDHEALTH GROUP INC COM	91324P102	3400	63290 SH	DEFINED	3
D UNITEDHEALTH GROUP INC COM	91324P102	6486	120728 SH	DEFINED	4
D UNITEDHEALTH GROUP INC COM	91324P102	37957	706455 SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	10979	204345 SH	DEFINED	5

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D UNITRIN INC COM	913275103	1192	23800	SH	DEFINED	4
D UNIVERSAL CORP VA COM	913456109	470	9600	SH	DEFINED	4
D UNIVERSAL CORP VA COM	913456109	1224	24983	SH	DEFINED	5
D UNIVERSAL CORP VA COM	913456109	802	16367	SH	DEFINED	5
D UNIVERSAL HEALTH SVCS INC COM	913903100	57466	1036741	SH	DEFINED	1
D UNIVERSAL HEALTH SVCS INC COM	913903100	513	9269	SH	DEFINED	5
D UNIVERSAL HEALTH SVCS INC COM	913903100	2144	38696	SH	DEFINED	5
D UNIVISION COMMUNICATIONS I L A	914906102	566	15983	SH	DEFINED	1
D UNIVISION COMMUNICATIONS I L A	914906102	67	1897	SH	DEFINED	3
D UNIVISION COMMUNICATIONS I L A	914906102	86	2450	SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	565	27208	SH	DEFINED	1
D UNUMPROVIDENT CORP COM	91529Y106	173	8370	SH	DEFINED	3
D UNUMPROVIDENT CORP COM	91529Y106	178	8600	SH	DEFINED	4
D UNUMPROVIDENT CORP COM	91529Y106	3554	171049	SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	13656	657205	SH	DEFINED	5
D URBAN OUTFITTERS INC COM	917047102	5667	246100	SH	DEFINED	1
D URBAN OUTFITTERS INC COM	917047102	589	25600	SH	DEFINED	4
D URBAN OUTFITTERS INC COM	917047102	0	1	SH	DEFINED	5
D VCA ANTECH INC COM	918194101	885	27520	SH	DEFINED	3
D VCA ANTECH INC COM	918194101	254	7900	SH	DEFINED	4
D VCA ANTECH INC COM	918194101	23	720	SH	DEFINED	5
D V F CORP COM	918204108	476	5802	SH	DEFINED	1
D V F CORP COM	918204108	398	4850	SH	DEFINED	3
D V F CORP COM	918204108	3020	36800	SH	DEFINED	4
D V F CORP COM	918204108	4375	53307	SH	DEFINED	5
D V F CORP COM	918204108	764	9309	SH	DEFINED	5
D VALERO LP COM	91913W104	23	430	SH	DEFINED	1
D VALERO LP COM	91913W104	109	1970	SH	DEFINED	3
D VALERO LP COM	91913W104	233	4194	SH	DEFINED	5
D VALERO LP COM	91913W104	99	1791	SH	DEFINED	5
D VALERO ENERGY CORP NEW COM	91913Y100	4192	81954	SH	DEFINED	1
D VALERO ENERGY CORP NEW COM	91913Y100	603	11798	SH	DEFINED	3
D VALERO ENERGY CORP NEW COM	91913Y100	1551	30319	SH	DEFINED	4
D VALERO ENERGY CORP NEW COM	91913Y100	23797	465150	SH	DEFINED	5
D VALERO ENERGY CORP NEW COM	91913Y100	4646	90822	SH	DEFINED	5
D VALSPAR CORP COM	920355104	10334	373900	SH	DEFINED	1
D VALSPAR CORP COM	920355104	148	5390	SH	DEFINED	3
D VALSPAR CORP COM	920355104	13	490	SH	DEFINED	5
D VALUECLICK INC COM	92046N102	7869	333018	SH	DEFINED	1
D VALUECLICK INC COM	92046N102	25	1075	SH	DEFINED	3
D VALUECLICK INC COM	92046N102	333	14098	SH	DEFINED	4
D VALUEVISION MEDIA INC CL A	92047K107	106	8125	SH	DEFINED	1
D VALUEVISION MEDIA INC CL A	92047K107	575	43800	SH	DEFINED	4
D VAN KAMPEN TRUST FOR INVES T GRAD	920929106	67	4388	SH	DEFINED	3
D VAN KAMPEN TRUST FOR INVES T GRAD	920929106	102	6679	SH	DEFINED	5
D VAN KAMPEN TRUST FOR INVES T GRAD	920929106	19	1255	SH	DEFINED	5
D VAN KAMPEN TR INVT GRADE N UNS CO	920931102	209	13561	SH	DEFINED	5
D VAN KAMPEN TRUST INVESTMEN ADE FL	920932100	108	7204	SH	DEFINED	3
D VAN KAMPEN TRUST INVESTMEN ADE FL	920932100	37	2500	SH	DEFINED	5
D VAN KAMPEN TRUST INVESTMEN ADE FL	920932100	106	7094	SH	DEFINED	5
D VAN KAMPEN BOND FD INC AME N CAP	920955101	267	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	7	400	SH	DEFINED	5
D VAN KAMPEN INCOME TR SH BE T	920957107	171	28800	SH	DEFINED	3
D VAN KAMPEN AMERN CAP SR IN TR CO	920961109	144	16400	SH	DEFINED	5
D VAN KAMPEN MERRITT ADVANTA UN INC	92112K107	86	6352	SH	DEFINED	3
D VAN KAMPEN MERRITT ADVANTA UN INC	92112K107	78	5738	SH	DEFINED	5
D VAN KAMPEN MERRITT ADVANTA UN INC	92112K107	7	528	SH	DEFINED	5
D VAN KAMPEN SELECT SECTOR M IPAL	92112M103	149	11407	SH	DEFINED	3
D VAN KAMPEN SELECT SECTOR M IPAL	92112M103	13	1036	SH	DEFINED	5
D VAN KAMPEN SELECT SECTOR M IPAL	92112M103	35	2703	SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	6274	131900	SH	DEFINED	1

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D VARIAN MEDICAL SYS INC COM	92220P105	523	11000 SH	DEFINED	3
D VARIAN MEDICAL SYS INC COM	92220P105	531	11175 SH	DEFINED	4
D VARIAN MEDICAL SYS INC COM	92220P105	158	3323 SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	568	11960 SH	DEFINED	5
D VARIAN SEMICONDUCTOR EQUIP COM	922207105	4989	109607 SH	DEFINED	1
D VARIAN SEMICONDUCTOR EQUIP COM	922207105	118	2599 SH	DEFINED	3
D VARIAN SEMICONDUCTOR EQUIP COM	922207105	1237	27189 SH	DEFINED	4
D VARIAN SEMICONDUCTOR EQUIP COM	922207105	10	225 SH	DEFINED	5
D VARIAN SEMICONDUCTOR EQUIP COM	922207105	44	975 SH	DEFINED	5
D VASCO DATA SEC INTL INC CO	92230Y104	4673	394372 SH	DEFINED	1
D VECTREN CORP COM	92240G101	1695	59970 SH	DEFINED	4
D VECTREN CORP COM	92240G101	791	27991 SH	DEFINED	5
D VECTREN CORP COM	92240G101	138	4882 SH	DEFINED	5
D VEECO INSTRUMENTS INC COM	922417100	922	49259 SH	DEFINED	4
D VENTAS INC COM	92276F100	91	2163 SH	DEFINED	3
D VENTAS INC COM	92276F100	59	1400 SH	DEFINED	5
D VENTAS INC COM	92276F100	65	1539 SH	DEFINED	5
D VENTANA MEDICAL SYS COM	92276H106	10880	252855 SH	DEFINED	1
D VENTANA MEDICAL SYS COM	92276H106	30	700 SH	DEFINED	3
D VENTANA MEDICAL SYS COM	92276H106	215	5000 SH	DEFINED	4
D VANGUARD INDEX TR VANGUARD AL STK	922908769	67	483 SH	DEFINED	3
D VANGUARD INDEX TR VANGUARD AL STK	922908769	925	6600 SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD AL STK	922908769	730	5207 SH	DEFINED	5
D VERISIGN INC COM	92343E102	398	16571 SH	DEFINED	1
D VERISIGN INC COM	92343E102	0	26 SH	DEFINED	5
D VERISIGN INC COM	92343E102	14	600 SH	DEFINED	5
D VERISIGN INC COM	92343E106	301	12540 SH	DEFINED	4
D VERIZON COMMUNICATIONS COM	92343V104	30361	815292 SH	DEFINED	1
D VERIZON COMMUNICATIONS COM	92343V104	1813	48686 SH	DEFINED	3
D VERIZON COMMUNICATIONS COM	92343V104	3438	92334 SH	DEFINED	4
D VERIZON COMMUNICATIONS COM	92343V104	39809	1068998 SH	DEFINED	5
D VERIZON COMMUNICATIONS COM	92343V104	26620	714832 SH	DEFINED	5
D VERTEX PHARMACEUTICALS INC	92532F100	22501	601310 SH	DEFINED	1
D VERTEX PHARMACEUTICALS INC	92532F100	7	200 SH	DEFINED	3
D VERTEX PHARMACEUTICALS INC	92532F100	17	479 SH	DEFINED	5
D VERTICALNET INC	92532L305	14	21436 SH	DEFINED	3
D VERTICALNET INC	92532L305	0	14 SH	DEFINED	5
D VIASAT INC COM	92552V100	2891	97000 SH	DEFINED	1
D VIACOM INC NEW CL B	92553P201	1873	45671 SH	DEFINED	1
D VIACOM INC NEW CL B	92553P201	550	13414 SH	DEFINED	3
D VIACOM INC NEW CL B	92553P201	5686	138600 SH	DEFINED	4
D VIACOM INC NEW CL B	92553P201	419	10217 SH	DEFINED	5
D VIACOM INC NEW CL B	92553P201	647	15783 SH	DEFINED	5
D VILLAGE BK & TR FINL CORP	92705T101	28	2000 SH	DEFINED	5
D VILLAGE BK & TR FINL CORP	92705T101	156	11000 SH	DEFINED	5
D VIRGINIA FINL GROUP INC CO	927810101	687	24570 SH	DEFINED	5
D VISHAY 3.625 /01/23	928298AF5	177	178000 SH	DEFINED	3
D VISHAY INTERTCHLGY COM	928298108	3813	281662 SH	DEFINED	1
D VISHAY INTERTCHLGY COM	928298108	235	17400 SH	DEFINED	4
D VISHAY INTERTCHLGY COM	928298108	15	1171 SH	DEFINED	5
D VISHAY INTERTCHLGY COM	928298108	261	19280 SH	DEFINED	5
D VISTACARE INC CL A COM	92839Y109	456	45000 SH	DEFINED	4
D VITAL IMAGES INC	92846N104	556	16000 SH	DEFINED	4
D VIVO PARTICIPACOES SA SPON R	92855S101	111	27181 SH	DEFINED	4
D VODAFONE GROUP PLC SPONS A	92857W209	24461	880557 SH	DEFINED	1
D VODAFONE GROUP PLC SPONS A	92857W209	72	2624 SH	DEFINED	3
D VODAFONE GROUP PLC SPONS A	92857W209	1512	54459 SH	DEFINED	4
D VODAFONE GROUP PLC SPONS A	92857W209	9417	339015 SH	DEFINED	5
D VODAFONE GROUP PLC SPONS A	92857W209	2466	88772 SH	DEFINED	5
D VOLCOM INC COM	92864N101	434	14700 SH	DEFINED	1
D VOLCOM INC COM	92864N101	323	10954 SH	DEFINED	4
D VORNADO RLTY TR COM	929042109	1028	8467 SH	DEFINED	1

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D VORNADO RLTY TR COM	929042109	731	6022 SH	DEFINED	3	
D VORNADO RLTY TR COM	929042109	121	1000 SH	DEFINED	5	
D VORNADO RLTY TR COM	929042109	215	1777 SH	DEFINED	5	
D VORNADO RLTY L P	3.875 /15/25	929043AC1	221	160000 SH	DEFINED	3
D VULCAN MATLS CO COM	929160109	2781	30948 SH	DEFINED	1	
D VULCAN MATLS CO COM	929160109	381	4247 SH	DEFINED	3	
D VULCAN MATLS CO COM	929160109	287	3200 SH	DEFINED	4	
D VULCAN MATLS CO COM	929160109	8153	90731 SH	DEFINED	5	
D VULCAN MATLS CO COM	929160109	1739	19355 SH	DEFINED	5	
D WGL HLDGS INC COM	92924F106	13	418 SH	DEFINED	1	
D WGL HLDGS INC COM	92924F106	838	25730 SH	DEFINED	4	
D WGL HLDGS INC COM	92924F106	589	18079 SH	DEFINED	5	
D WGL HLDGS INC COM	92924F106	435	13371 SH	DEFINED	5	
D W-H ENERGY SVCS INC COM	92925E108	2836	58249 SH	DEFINED	1	
D W HLDG CO INC COM	929251106	315	53000 SH	DEFINED	4	
D WMS INDS INC COM	929297109	8125	233076 SH	DEFINED	1	
D WMS INDS INC COM	929297109	78	2259 SH	DEFINED	3	
D WMS INDS INC COM	929297109	1	30 SH	DEFINED	5	
D WPS RES CORP COM	92931B106	4489	83100 SH	DEFINED	1	
D WPS RES CORP COM	92931B106	1766	32700 SH	DEFINED	4	
D WPS RES CORP COM	92931B106	3994	73932 SH	DEFINED	5	
D WPS RES CORP COM	92931B106	489	9054 SH	DEFINED	5	
D WNS HLDGS LTD SPONS ADR EA R 1	92932M101	534	17200 SH	DEFINED	4	
D WSFS FINL CORP COM	929328102	19580	292547 SH	DEFINED	4	
D WABTEC CORP COM	929740108	41538	1367303 SH	DEFINED	1	
D WABTEC CORP COM	929740108	846	27861 SH	DEFINED	4	
D WABTEC CORP COM	929740108	2107	69371 SH	DEFINED	5	
D WABTEC CORP COM	929740108	163	5384 SH	DEFINED	5	
D WACHOVIA CORP 2ND NEW COM	929903102	90377	1586962 SH	DEFINED	1	
D WACHOVIA CORP 2ND NEW COM	929903102	14406	252967 SH	DEFINED	3	
D WACHOVIA CORP 2ND NEW COM	929903102	4539	79706 SH	DEFINED	4	
D WACHOVIA CORP 2ND NEW COM	929903102	100810	1770153 SH	DEFINED	5	
D WACHOVIA CORP 2ND NEW COM	929903102	53447	938494 SH	DEFINED	5	
D WADDELL & REED FINL INC CL OM	930059100	244	8950 SH	DEFINED	1	
D WADDELL & REED FINL INC CL OM	930059100	90	3326 SH	DEFINED	3	
D WADDELL & REED FINL INC CL OM	930059100	751	27450 SH	DEFINED	4	
D WADDELL & REED FINL INC CL OM	930059100	696	25457 SH	DEFINED	5	
D WADDELL & REED FINL INC CL OM	930059100	669	24452 SH	DEFINED	5	
D WAL-MART STORES INC COM	931142103	53071	1149236 SH	DEFINED	1	
D WAL-MART STORES INC COM	931142103	2709	58679 SH	DEFINED	3	
D WAL-MART STORES INC COM	931142103	7453	161407 SH	DEFINED	4	
D WAL-MART STORES INC COM	931142103	59750	1293860 SH	DEFINED	5	
D WAL-MART STORES INC COM	931142103	23227	502970 SH	DEFINED	5	
D WALGREEN CO COM	931422109	12043	262453 SH	DEFINED	1	
D WALGREEN CO COM	931422109	7009	152740 SH	DEFINED	3	
D WALGREEN CO COM	931422109	7060	153855 SH	DEFINED	4	
D WALGREEN CO COM	931422109	73054	1591949 SH	DEFINED	5	
D WALGREEN CO COM	931422109	17620	383973 SH	DEFINED	5	
D WALTER INDS INC COM	93317Q105	8848	327100 SH	DEFINED	1	
D WALTER INDS INC COM	93317Q105	83	3100 SH	DEFINED	3	
D WALTER INDS INC COM	93317Q105	97	3600 SH	DEFINED	4	
D WALTER INDS INC COM	93317Q105	2	100 SH	DEFINED	5	
D WALTER INDS INC COM	93317Q105	25	930 SH	DEFINED	5	
D WARNER MUSIC GROUP CORP CO	934550104	1884	82100 SH	DEFINED	4	
D WASHINGTON FEDERAL INC COM	938824109	7618	323782 SH	DEFINED	1	
D WASHINGTON FEDERAL INC COM	938824109	1076	45759 SH	DEFINED	4	
D WASHINGTON FEDERAL INC COM	938824109	15	652 SH	DEFINED	5	
D WASHINGTON MUTUAL INC COM	939322103	31112	683942 SH	DEFINED	1	
D WASHINGTON MUTUAL INC COM	939322103	2021	44428 SH	DEFINED	3	
D WASHINGTON MUTUAL INC COM	939322103	450	9900 SH	DEFINED	4	
D WASHINGTON MUTUAL INC COM	939322103	11700	257203 SH	DEFINED	5	
D WASHINGTON MUTUAL INC COM	939322103	4050	89049 SH	DEFINED	5	

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D WASHINGTON POST CO CL B CO	939640108	297	399 SH	DEFINED	3
D WASHINGTON POST CO CL B CO	939640108	30457	40850 SH	DEFINED	5
D WASHINGTON REAL ESTATE INV COM	939653101	96	2406 SH	DEFINED	3
D WASHINGTON REAL ESTATE INV COM	939653101	440	11007 SH	DEFINED	5
D WASHINGTON REAL ESTATE INV COM	939653101	452	11315 SH	DEFINED	5
D WASTE MANAGEMENT INC COM	94106L109	9160	249131 SH	DEFINED	1
D WASTE MANAGEMENT INC COM	94106L109	461	12542 SH	DEFINED	3
D WASTE MANAGEMENT INC COM	94106L109	299	8141 SH	DEFINED	4
D WASTE MANAGEMENT INC COM	94106L109	712	19379 SH	DEFINED	5
D WASTE MANAGEMENT INC COM	94106L109	553	15040 SH	DEFINED	5
D WATERS CORP COM	941848103	5384	109958 SH	DEFINED	1
D WATERS CORP COM	941848103	33	679 SH	DEFINED	3
D WATSCO INC COM	942622200	193	4100 SH	DEFINED	3
D WATSCO INC COM	942622200	103	2193 SH	DEFINED	5
D WATSON PHARMACEUTICALS INC	942683103	232	8919 SH	DEFINED	1
D WATSON PHARMACEUTICALS INC	942683103	780	30000 SH	DEFINED	4
D WATSON PHARMACEUTICALS INC	942683103	8	315 SH	DEFINED	5
D WATSON PHARMACEUTICALS INC	942683103	31	1200 SH	DEFINED	5
D WATSON WYATT WORLDWIDE INC A COM	942712100	106	2365 SH	DEFINED	1
D WATSON WYATT WORLDWIDE INC A COM	942712100	7	157 SH	DEFINED	3
D WATSON WYATT WORLDWIDE INC A COM	942712100	686	15200 SH	DEFINED	4
D WATTS WATER TECHNOLOGIES I OM	942749102	427	10395 SH	DEFINED	3
D WATTS WATER TECHNOLOGIES I OM	942749102	279	6800 SH	DEFINED	4
D WATTS WATER TECHNOLOGIES I OM	942749102	557	13555 SH	DEFINED	5
D WATTS WATER TECHNOLOGIES I OM	942749102	90	2207 SH	DEFINED	5
D WAUSAU PAPER CORP COM	943315101	2148	143300 SH	DEFINED	1
D WEBEX COMMUNICATIONS INC C	94767L109	99	2838 SH	DEFINED	3
D WEBEX COMMUNICATIONS INC C	94767L109	1630	46731 SH	DEFINED	4
D WEBSIDESTORY INC COM	947685103	1112	87900 SH	DEFINED	1
D WEBSTER FINL CORP COM	947890109	43	900 SH	DEFINED	3
D WEBSTER FINL CORP COM	947890109	1695	34800 SH	DEFINED	4
D WEBSTER FINL CORP COM	947890109	82	1690 SH	DEFINED	5
D WEBSTER FINL CORP COM	947890109	63	1304 SH	DEFINED	5
D WEIGHT WATCHERS INTL INC C	948626106	3414	65000 SH	DEFINED	4
D WEIGHT WATCHERS INTL INC C	948626106	10	200 SH	DEFINED	5
D WEINGARTEN RLTY INVS COM	948741103	106	2300 SH	DEFINED	3
D WEINGARTEN RLTY INVS COM	948741103	1754	38046 SH	DEFINED	5
D WEINGARTEN RLTY INVS COM	948741103	1228	26652 SH	DEFINED	5
D WELLCARE GROUP INC COM	94946T106	5972	86682 SH	DEFINED	1
D WELLCARE GROUP INC COM	94946T106	17	258 SH	DEFINED	5
D WELLPOINT INC COM	94973V107	66937	850648 SH	DEFINED	1
D WELLPOINT INC COM	94973V107	246	3137 SH	DEFINED	3
D WELLPOINT INC COM	94973V107	786	10000 SH	DEFINED	4
D WELLPOINT INC COM	94973V107	37835	480813 SH	DEFINED	5
D WELLPOINT INC COM	94973V107	8909	113229 SH	DEFINED	5
D WELLPOINT INC COM	94973V107	23	300 SH	DEFINED	6
D WELLS FARGO & CO NEW COM	949746101	153041	4303749 SH	DEFINED	1
D WELLS FARGO & CO NEW COM	949746101	1801	50663 SH	DEFINED	3
D WELLS FARGO & CO NEW COM	949746101	4617	129850 SH	DEFINED	4
D WELLS FARGO & CO NEW COM	949746101	82716	2326103 SH	DEFINED	5
D WELLS FARGO & CO NEW COM	949746101	27319	768257 SH	DEFINED	5
D WENDYS INTL INC COM	950590109	202	6113 SH	DEFINED	1
D WENDYS INTL INC COM	950590109	86	2613 SH	DEFINED	5
D WENDYS INTL INC COM	950590109	291	8802 SH	DEFINED	5
D WERNER ENTERPRISES INC COM	950755108	487	27900 SH	DEFINED	4
D WEST COAST BANCORP COM	952145100	10533	304073 SH	DEFINED	1
D WEST PHARMACEUTICAL SVCS I OM	955306105	9966	194550 SH	DEFINED	1
D WEST PHARMACEUTICAL SVCS I OM	955306105	87	1715 SH	DEFINED	5
D WESTAR ENERGY INC COM	95709T100	127	4900 SH	DEFINED	3
D WESTAR ENERGY INC COM	95709T100	877	33800 SH	DEFINED	4
D WESTAR ENERGY INC COM	95709T100	253	9760 SH	DEFINED	5
D WESTERN ASST MNG MUN FD IN	95766M105	215	19500 SH	DEFINED	3



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D WESTERN ASST MNG MUN FD IN	95766M105	33	3000	SH	DEFINED	5
D WESTERN ASST MNG MUN FD IN	95766M105	11	1000	SH	DEFINED	5
D WESTERN ASSET / CLAYMORE U EAS IN	95766R104	912	78900	SH	DEFINED	3
D WESTERN ASSET / CLAYMORE U EAS IN	95766R104	23	2000	SH	DEFINED	5
D WESTERN ASSET INFL MGMT FD M	95766U107	552	34722	SH	DEFINED	3
D WESTERN ASSET MUN PRT FD I	95766V105	191	14700	SH	DEFINED	3
D WESTERN ASSET MUN PRT FD I	95766V105	52	4000	SH	DEFINED	5
D WESTERN ASSET 2008 WW DLR M	95766W103	366	34925	SH	DEFINED	3
D WESTERN ASSET VAR RT STRG M	957667108	201	11400	SH	DEFINED	3
D WESTERN DIGITAL CORP COM	958102105	40	2000	SH	DEFINED	1
D WESTERN DIGITAL CORP COM	958102105	2704	132200	SH	DEFINED	4
D WESTERN DIGITAL CORP COM	958102105	1288	63000	SH	DEFINED	5
D WESTERN ASSET INTM MUNI FD M	958435109	162	18000	SH	DEFINED	3
D WESTERN ASSET INTM MUNI FD M	958435109	93	10363	SH	DEFINED	5
D WESTERN UNION CO COM	959802109	31098	1387087	SH	DEFINED	1
D WESTERN UNION CO COM	959802109	356	15879	SH	DEFINED	3
D WESTERN UNION CO COM	959802109	3799	169470	SH	DEFINED	4
D WESTERN UNION CO COM	959802109	6592	294039	SH	DEFINED	5
D WESTERN UNION CO COM	959802109	2970	132491	SH	DEFINED	5
D WESTMORELAND COAL CO COM	960878106	247	12600	SH	DEFINED	5
D WEYERHAEUSER CO COM	962166104	14544	205871	SH	DEFINED	1
D WEYERHAEUSER CO COM	962166104	16	235	SH	DEFINED	3
D WEYERHAEUSER CO COM	962166104	2712	38400	SH	DEFINED	4
D WEYERHAEUSER CO COM	962166104	19403	274644	SH	DEFINED	5
D WEYERHAEUSER CO COM	962166104	3193	45195	SH	DEFINED	5
D WHIRLPOOL CORP COM	963320106	32567	392289	SH	DEFINED	1
D WHIRLPOOL CORP COM	963320106	21	258	SH	DEFINED	3
D WHIRLPOOL CORP COM	963320106	99	1200	SH	DEFINED	4
D WHIRLPOOL CORP COM	963320106	425	5128	SH	DEFINED	5
D WHIRLPOOL CORP COM	963320106	314	3792	SH	DEFINED	5
D WHOLE FOODS MKT INC COM	966837106	18407	392243	SH	DEFINED	1
D WHOLE FOODS MKT INC COM	966837106	1405	29950	SH	DEFINED	4
D WHOLE FOODS MKT INC COM	966837106	1437	30628	SH	DEFINED	5
D WHOLE FOODS MKT INC COM	966837106	35	750	SH	DEFINED	5
D WILD OATS MARKET INC COM	96808B107	4516	314072	SH	DEFINED	1
D WILD OATS MARKET INC COM	96808B107	5	400	SH	DEFINED	5
D WILEY JOHN & SONS INC CL A	968223206	425	11070	SH	DEFINED	5
D WILLIAMS COS INC COM	969457100	1025	39263	SH	DEFINED	1
D WILLIAMS COS INC COM	969457100	163	6270	SH	DEFINED	3
D WILLIAMS COS INC COM	969457100	252	9660	SH	DEFINED	5
D WILLIAMS COS INC COM	969457100	1373	52588	SH	DEFINED	5
D WILLIAMS SONOMA INC COM	969904101	12420	395050	SH	DEFINED	1
D WILLIAMS SONOMA INC COM	969904101	16	535	SH	DEFINED	5
D WILLIAMS SONOMA INC COM	969904101	6	200	SH	DEFINED	5
D WILLOW FINANCIAL BANCORP I	97111W101	196	13182	SH	DEFINED	5
D WILMINGTON TR CORP COM	971807102	122	2900	SH	DEFINED	3
D WILMINGTON TR CORP COM	971807102	706	16756	SH	DEFINED	5
D WILMINGTON TR CORP COM	971807102	872	20679	SH	DEFINED	5
D WINDSTREAM CORP COM	97381W104	11176	785958	SH	DEFINED	1
D WINDSTREAM CORP COM	97381W104	315	22220	SH	DEFINED	3
D WINDSTREAM CORP COM	97381W104	36	2600	SH	DEFINED	4
D WINDSTREAM CORP COM	97381W104	246	17347	SH	DEFINED	5
D WINDSTREAM CORP COM	97381W104	203	14343	SH	DEFINED	5
D WINNEBAGO INDS INC COM	974637100	107	3269	SH	DEFINED	3
D WINNEBAGO INDS INC COM	974637100	174	5300	SH	DEFINED	4
D WINNEBAGO INDS INC COM	974637100	4	128	SH	DEFINED	5
D WISCONSIN ENERGY CORP COM	976657106	690	14552	SH	DEFINED	5
D WISCONSIN ENERGY CORP COM	976657106	303	6385	SH	DEFINED	5
D WOLVERINE WORLD WIDE INC C	978097103	106	3726	SH	DEFINED	1
D WOLVERINE WORLD WIDE INC C	978097103	79	2774	SH	DEFINED	3
D WOLVERINE WORLD WIDE INC C	978097103	1260	44203	SH	DEFINED	4
D WOLVERINE WORLD WIDE INC C	978097103	14	505	SH	DEFINED	5

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D WOODWARD GOVERNOR CO COM	980745103	8527	214754	SH	DEFINED	1	
D WOODWARD GOVERNOR CO COM	980745103	5	143	SH	DEFINED	3	
D WOODWARD GOVERNOR CO COM	980745103	238	6000	SH	DEFINED	5	
D WORLD ACCEP CORP SC COM NE	981419104	5418	115414	SH	DEFINED	1	
D WORLD ACCEP CORP SC COM NE	981419104	253	5400	SH	DEFINED	3	
D WORLD ACCEP CORP SC COM NE	981419104	333	7100	SH	DEFINED	5	
D WORLD ACCEP CORP SC COM NE	981419104	70	1500	SH	DEFINED	5	
D WORLD FUEL SVCS CORP COM	981475106	1760	39598	SH	DEFINED	1	
D WORLD FUEL SVCS CORP COM	981475106	11	255	SH	DEFINED	3	
D WORLD WRESTLING ENTERTAINM COM	98156Q108	10495	643900	SH	DEFINED	1	
D WORTHINGTON INDS INC COM	981811102	1187	67000	SH	DEFINED	4	
D WORTHINGTON INDS INC COM	981811102	171	9659	SH	DEFINED	5	
D WRIGHT MEDICAL GROUP INC C	98235T107	935	40200	SH	DEFINED	4	
D WRIGLEY WM JR CO COM	982526105	19693	380762	SH	DEFINED	1	
D WRIGLEY WM JR CO COM	982526105	125	2431	SH	DEFINED	3	
D WRIGLEY WM JR CO COM	982526105	1304	25225	SH	DEFINED	4	
D WRIGLEY WM JR CO COM	982526105	2538	49087	SH	DEFINED	5	
D WRIGLEY WM JR CO COM	982526105	4071	78731	SH	DEFINED	5	
D WYETH	5.10938 /15/24	983024AD2	367	339000	SH	DEFINED	3
D WYETH	5.10938 /15/24	983024AD2	3	3000	SH	DEFINED	5
D WYETH COM		983024100	39032	766536	SH	DEFINED	1
D WYETH COM		983024100	1265	24843	SH	DEFINED	3
D WYETH COM		983024100	1571	30857	SH	DEFINED	4
D WYETH COM		983024100	61159	1201090	SH	DEFINED	5
D WYETH COM		983024100	55409	1088167	SH	DEFINED	5
D WYETH COM		983024100	17	350	SH	DEFINED	6
D WYNDHAM WORLDWIDE CORP		98310W108	493	15413	SH	DEFINED	1
D WYNDHAM WORLDWIDE CORP		98310W108	554	17322	SH	DEFINED	3
D WYNDHAM WORLDWIDE CORP		98310W108	480	15000	SH	DEFINED	4
D WYNDHAM WORLDWIDE CORP		98310W108	80	2503	SH	DEFINED	5
D WYNDHAM WORLDWIDE CORP		98310W108	34	1084	SH	DEFINED	5
D WYNN RESORTS LTD COM		983134107	1032	11005	SH	DEFINED	3
D WYNN RESORTS LTD COM		983134107	86	920	SH	DEFINED	5
D XM SATELLITE RADIO HLDGS I OM		983759101	77	5393	SH	DEFINED	3
D XM SATELLITE RADIO HLDGS I OM		983759101	98	6801	SH	DEFINED	5
D XM SATELLITE RADIO HLDGS I OM		983759101	187	13000	SH	DEFINED	5
D XTO ENERGY INC COM		98385X106	6822	144999	SH	DEFINED	1
D XTO ENERGY INC COM		98385X106	1318	28027	SH	DEFINED	3
D XTO ENERGY INC COM		98385X106	57	1215	SH	DEFINED	4
D XTO ENERGY INC COM		98385X106	328	6983	SH	DEFINED	5
D XCEL ENERGY INC COM		98389B100	4279	185581	SH	DEFINED	1
D XCEL ENERGY INC COM		98389B100	53	2320	SH	DEFINED	3
D XCEL ENERGY INC COM		98389B100	700	30374	SH	DEFINED	5
D XCEL ENERGY INC COM		98389B100	203	8809	SH	DEFINED	5
D XILINX INC COM		983919101	523	21987	SH	DEFINED	1
D XILINX INC COM		983919101	2	118	SH	DEFINED	3
D XILINX INC COM		983919101	264	11100	SH	DEFINED	4
D XILINX INC COM		983919101	3918	164556	SH	DEFINED	5
D XILINX INC COM		983919101	461	19364	SH	DEFINED	5
D XEROX CORP COM		984121103	3352	197806	SH	DEFINED	1
D XEROX CORP COM		984121103	1496	88288	SH	DEFINED	3
D XEROX CORP COM		984121103	835	49300	SH	DEFINED	4
D XEROX CORP COM		984121103	163	9637	SH	DEFINED	5
D XEROX CORP COM		984121103	833	49200	SH	DEFINED	5
D YRC WORLDWIDE INC COM		984249102	1067	28300	SH	DEFINED	4
D YRC WORLDWIDE INC COM		984249102	16	432	SH	DEFINED	5
D YAHOO INC	0.000 /01/08	984332AB2	178	138000	SH	DEFINED	3
D YAHOO INC COM		984332106	11703	458231	SH	DEFINED	1
D YAHOO INC COM		984332106	354	13868	SH	DEFINED	3
D YAHOO INC COM		984332106	2897	113442	SH	DEFINED	4
D YAHOO INC COM		984332106	294	11541	SH	DEFINED	5
D YAHOO INC COM		984332106	48	1900	SH	DEFINED	5

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D YAMANA GOLD INC CDA COM	98462Y100	135	10300 SH	DEFINED 5
D YAMANA GOLD INC CDA COM	98462Y100	16	1250 SH	DEFINED 5
D YANKEE CANDLE CO INC COM	984757104	305	8900 SH	DEFINED 4
D YUM BRANDS INC COM	988498101	44269	752888 SH	DEFINED 1
D YUM BRANDS INC COM	988498101	765	13011 SH	DEFINED 3
D YUM BRANDS INC COM	988498101	235	4000 SH	DEFINED 4
D YUM BRANDS INC COM	988498101	1783	30327 SH	DEFINED 5
D YUM BRANDS INC COM	988498101	1811	30802 SH	DEFINED 5
D ZALE CORP COM	988858106	2	100 SH	DEFINED 3
D ZALE CORP COM	988858106	1359	48200 SH	DEFINED 4
D ZEBRA TECHNOLOGIES CORP CO A	989207105	38760	1114117 SH	DEFINED 1
D ZEBRA TECHNOLOGIES CORP CO A	989207105	9	270 SH	DEFINED 3
D ZEBRA TECHNOLOGIES CORP CO A	989207105	219	6300 SH	DEFINED 4
D ZEBRA TECHNOLOGIES CORP CO A	989207105	186	5351 SH	DEFINED 5
D ZEBRA TECHNOLOGIES CORP CO A	989207105	31	900 SH	DEFINED 5
D ZENITH NATL INS CORP COM	989390109	2347	50035 SH	DEFINED 1
D ZENITH NATL INS CORP COM	989390109	3	79 SH	DEFINED 3
D ZIMMER HLDGS INC COM	98956P102	1913	24410 SH	DEFINED 1
D ZIMMER HLDGS INC COM	98956P102	315	4024 SH	DEFINED 3
D ZIMMER HLDGS INC COM	98956P102	4854	61940 SH	DEFINED 4
D ZIMMER HLDGS INC COM	98956P102	22441	286313 SH	DEFINED 5
D ZIMMER HLDGS INC COM	98956P102	8918	113789 SH	DEFINED 5
D ZIONS BANCORP COM	989701107	5226	63400 SH	DEFINED 1
D ZIONS BANCORP COM	989701107	228	2768 SH	DEFINED 3
D ZIONS BANCORP COM	989701107	533	6470 SH	DEFINED 5
D ZIONS BANCORP COM	989701107	158	1920 SH	DEFINED 5
D ZORAN CORP COM	98975F101	541	37128 SH	DEFINED 4
D ZYMOGENETICS INC COM	98985T109	233	15000 SH	DEFINED 4
S REPORT SUMMARY	6020 DATA RECORDS	35034367	05 OTHER MANAGERS	