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SUNTRUST BANKS INC  
Form 13F-HR  
April 30, 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: March 31, 2007

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	April 26, 2007

Report Type (Check only one.):

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

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

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

FORM 13F SUMMARY PAGE

Report Summary:

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

Form 13F Information Table Entry Total: 6479

Form 13F Information Table Value Total in thousands: \$34,067,018

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	116	1428	SH		DEFINED	5
D DAIMLERCHRYSLER AG REG USD		D1668R123	326	3990	SH		DEFINED	5
D ACE LTD COM		G0070K103	6027	105641	SH		DEFINED	1
D ACE LTD COM		G0070K103	174	3057	SH		DEFINED	4
D ACE LTD COM		G0070K103	614	10770	SH		DEFINED	5
D ACE LTD COM		G0070K103	143	2520	SH		DEFINED	5
D ACE LTD COM		G0070K103	22	400	SH		DEFINED	6
D AIRCASTLE LTD COM		G0129K104	5222	147600	SH		DEFINED	1
D AMDOCS LTD COM		G02602103	246	6765	SH		DEFINED	1
D AMDOCS LTD COM		G02602103	2446	67075	SH		DEFINED	4
D AMDOCS LTD COM		G02602103	89	2465	SH		DEFINED	5
D AMDOCS LTD COM		G02602103	27	760	SH		DEFINED	5
D APEX SILVER MINES LTD SHS		G04074103	766	59370	SH		DEFINED	4
D APEX SILVER MINES LTD SHS		G04074103	5	400	SH		DEFINED	5
D ARCH CAP GROUP LTD COM		G0450A105	2696	39532	SH		DEFINED	1
D ARCH CAP GROUP LTD COM		G0450A105	402	5900	SH		DEFINED	4
D ARCH CAP GROUP LTD COM		G0450A105	19	289	SH		DEFINED	5
D ACCENTURE LTD COM		G1150G111	27785	720953	SH		DEFINED	1
D ACCENTURE LTD COM		G1150G111	14	370	SH		DEFINED	3
D ACCENTURE LTD COM		G1150G111	189	4910	SH		DEFINED	4
D ACCENTURE LTD COM		G1150G111	46	1214	SH		DEFINED	5
D ACCENTURE LTD COM		G1150G111	11	300	SH		DEFINED	5
D ACCENTURE LTD COM		G1150G111	78	2031	SH		DEFINED	6
D CENTRAL EUROPEAN MEDIA ENT A		G20045202	445	5040	SH		DEFINED	4
D COOPER INDS LTD CL A		G24182100	2635	58580	SH		DEFINED	1
D COOPER INDS LTD CL A		G24182100	516	11477	SH		DEFINED	5
D COOPER INDS LTD CL A		G24182100	419	9328	SH		DEFINED	5
D EVEREST RE GROUP LTD COM		G3223R108	173	1800	SH		DEFINED	3
D EVEREST RE GROUP LTD COM		G3223R108	55	575	SH		DEFINED	4
D EVEREST RE GROUP LTD COM		G3223R108	38	400	SH		DEFINED	5
D FOSTER WHEELER LTD COM		G36535139	1947	33350	SH		DEFINED	4
D GARMIN LTD REG SHS		G37260109	43824	809318	SH		DEFINED	1
D GARMIN LTD REG SHS		G37260109	216	4000	SH		DEFINED	3
D GARMIN LTD REG SHS		G37260109	2419	44680	SH		DEFINED	5
D GARMIN LTD REG SHS		G37260109	304	5620	SH		DEFINED	5
D GARMIN LTD REG SHS		G37260109	13	250	SH		DEFINED	6
D GLOBAL CROSSING LTD COM		G3921A175	409	14900	SH		DEFINED	4
D GLOBAL CROSSING LTD COM		G3921A175	96	3500	SH		DEFINED	5
D GLOBALSANTAFE CORP COM		G3930E101	175	2840	SH		DEFINED	1
D GLOBALSANTAFE CORP COM		G3930E101	436	7075	SH		DEFINED	4
D GLOBALSANTAFE CORP COM		G3930E101	858	13920	SH		DEFINED	5

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D GLOBALSANTAFE CORP COM	G3930E101	44	715 SH	DEFINED	5
D GLOBALSANTAFE CORP COM	G3930E101	12	200 SH	DEFINED	6
D INGERSOLL RAND CO LTD CL A	G4776G101	31064	716269 SH	DEFINED	1
D INGERSOLL RAND CO LTD CL A	G4776G101	194	4496 SH	DEFINED	3
D INGERSOLL RAND CO LTD CL A	G4776G101	3327	76732 SH	DEFINED	4
D INGERSOLL RAND CO LTD CL A	G4776G101	3454	79646 SH	DEFINED	5
D INGERSOLL RAND CO LTD CL A	G4776G101	2625	60539 SH	DEFINED	5
D INGERSOLL RAND CO LTD CL A	G4776G101	35	820 SH	DEFINED	6
D LAZARD LTD CL A SHS	G54050102	2614	52100 SH	DEFINED	1
D LAZARD LTD CL A SHS	G54050102	60	1200 SH	DEFINED	5
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	106	6328 SH	DEFINED	3
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	76	4548 SH	DEFINED	5
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	106	6354 SH	DEFINED	5
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	77	4630 SH	DEFINED	6
D MONTPELIER RE HLDGS LTD SH	G62185106	426	24600 SH	DEFINED	4
D NABORS INDUSTRIES LTD COM	G6359F103	27296	920019 SH	DEFINED	1
D NABORS INDUSTRIES LTD COM	G6359F103	811	27338 SH	DEFINED	3
D NABORS INDUSTRIES LTD COM	G6359F103	1271	42850 SH	DEFINED	4
D NABORS INDUSTRIES LTD COM	G6359F103	117	3969 SH	DEFINED	5
D NABORS INDUSTRIES LTD COM	G6359F103	101	3424 SH	DEFINED	5
D NOBLE CORP SHS	G65422100	953	12124 SH	DEFINED	1
D NOBLE CORP SHS	G65422100	2	36 SH	DEFINED	3
D NOBLE CORP SHS	G65422100	1073	13650 SH	DEFINED	4
D NOBLE CORP SHS	G65422100	1332	16935 SH	DEFINED	5
D NOBLE CORP SHS	G65422100	105	1335 SH	DEFINED	5
D ONEBEACON INSURANCE GROUP	G67742109	12502	500100 SH	DEFINED	1
D ONEBEACON INSURANCE GROUP	G67742109	40	1600 SH	DEFINED	3
D ONEBEACON INSURANCE GROUP	G67742109	237	9500 SH	DEFINED	4
D PARTNERRE HLDGS LTD	G6852T105	748	10920 SH	DEFINED	3
D PARTNERRE HLDGS LTD	G6852T105	390	5700 SH	DEFINED	4
D PARTNERRE HLDGS LTD	G6852T105	239	3497 SH	DEFINED	5
D PARTNERRE HLDGS LTD	G6852T105	308	4500 SH	DEFINED	5
D SEAGATE TECHNOLOGY COM	G7945J104	431	18535 SH	DEFINED	3
D SEAGATE TECHNOLOGY COM	G7945J104	6121	262740 SH	DEFINED	4
D SEAGATE TECHNOLOGY COM	G7945J104	14	620 SH	DEFINED	5
D SEAGATE TECHNOLOGY COM	G7945J104	10	450 SH	DEFINED	5
D SEAGATE TECHNOLOGY COM	G7945J104	23	1000 SH	DEFINED	6
D SECURITY CAPITAL ASSURANCE USD	G8018D107	8212	290902 SH	DEFINED	1
D SHIP FINANCE INTL LTD SHS	G81075106	1601	58400 SH	DEFINED	1
D SHIP FINANCE INTL LTD SHS	G81075106	1	45 SH	DEFINED	5
D SHIP FINANCE INTL LTD SHS	G81075106	98	3594 SH	DEFINED	5
D UTI WORLDWIDE INC SHS	G87210103	9888	402300 SH	DEFINED	1
D TRANSOCEAN INC SHS	G90078109	1838	22503 SH	DEFINED	1
D TRANSOCEAN INC SHS	G90078109	104	1281 SH	DEFINED	3
D TRANSOCEAN INC SHS	G90078109	3084	37748 SH	DEFINED	4
D TRANSOCEAN INC SHS	G90078109	1892	23160 SH	DEFINED	5
D TRANSOCEAN INC SHS	G90078109	1553	19015 SH	DEFINED	5
D TRANSOCEAN INC SHS	G90078109	184	2260 SH	DEFINED	6
D TSAKOS ENERGY NAVIGATION L OM	G9108L108	644	12400 SH	DEFINED	4
D TSAKOS ENERGY NAVIGATION L OM	G9108L108	39	750 SH	DEFINED	5
D VISTAPRINT LTD SHS	G93762204	8255	215550 SH	DEFINED	1
D VISTAPRINT LTD SHS	G93762204	371	9700 SH	DEFINED	4
D WEATHERFORD INTL LTD COM	G95089101	949	21064 SH	DEFINED	1
D WEATHERFORD INTL LTD COM	G95089101	1561	34616 SH	DEFINED	3
D WEATHERFORD INTL LTD COM	G95089101	2029	45000 SH	DEFINED	4
D WEATHERFORD INTL LTD COM	G95089101	88	1969 SH	DEFINED	5
D WEATHERFORD INTL LTD COM	G95089101	13	300 SH	DEFINED	5
D WHITE MOUNTAINS INS GROUP COM	G9618E107	226	400 SH	DEFINED	4
D WHITE MOUNTAINS INS GROUP COM	G9618E107	56	100 SH	DEFINED	5
D WHITE MOUNTAINS INS GROUP COM	G9618E107	1246	2200 SH	DEFINED	5
D WILLIS GROUP HLDGS LTD COM	G96655108	548	13850 SH	DEFINED	5
D XL CAP LTD CL A COM	G98255105	9463	135265 SH	DEFINED	1

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D XL CAP LTD CL A COM	G98255105	502	7188 SH	DEFINED	3
D XL CAP LTD CL A COM	G98255105	20	300 SH	DEFINED	4
D XL CAP LTD CL A COM	G98255105	150	2152 SH	DEFINED	5
D XL CAP LTD CL A COM	G98255105	13	200 SH	DEFINED	5
D ALCON INC COM	H01301102	5523	41900 SH	DEFINED	1
D ALCON INC COM	H01301102	1142	8665 SH	DEFINED	3
D ALCON INC COM	H01301102	672	5100 SH	DEFINED	4
D ALCON INC COM	H01301102	196	1490 SH	DEFINED	5
D ALCON INC COM	H01301102	18	143 SH	DEFINED	5
D UBS AG REG SHS NEW CHF.1	H89231338	31033	522183 SH	DEFINED	1
D UBS AG REG SHS NEW CHF.1	H89231338	788	13275 SH	DEFINED	3
D UBS AG REG SHS NEW CHF.1	H89231338	998	16800 SH	DEFINED	4
D UBS AG REG SHS NEW CHF.1	H89231338	107	1805 SH	DEFINED	5
D UBS AG REG SHS NEW CHF.1	H89231338	427	7200 SH	DEFINED	5
D UBS AG REG SHS NEW CHF.1	H89231338	351	5920 SH	DEFINED	6
D LANOPTICS LTD COM	M6706C103	664	50000 SH	DEFINED	5
D RADVISION LTD SHS	M81869105	4515	191324 SH	DEFINED	1
D SAIFUN SEMICONDUCTORS LTD SHS	M8233P102	217	18500 SH	DEFINED	4
D ASML HLDG NV NY REG ADR SH	N07059111	41272	1667565 SH	DEFINED	1
D ASML HLDG NV NY REG ADR SH	N07059111	23	934 SH	DEFINED	5
D CORE LABORATORIES NV COM	N22717107	8029	95779 SH	DEFINED	1
D CORE LABORATORIES NV COM	N22717107	139	1667 SH	DEFINED	3
D CORE LABORATORIES NV COM	N22717107	3066	36584 SH	DEFINED	4
D CORE LABORATORIES NV COM	N22717107	1250	14921 SH	DEFINED	5
D CORE LABORATORIES NV COM	N22717107	92	1107 SH	DEFINED	5
D STEINER LEISURE LTD COM	P8744Y102	3704	82362 SH	DEFINED	1
D ROYAL CARIBBEAN CRUISES LT M	V7780T103	21	500 SH	DEFINED	3
D ROYAL CARIBBEAN CRUISES LT M	V7780T103	332	7893 SH	DEFINED	5
D DIANA SHIPPING INC COM	Y2066G104	409	23243 SH	DEFINED	6
D FLEXTRONICS INTL LTD SHS	Y2573F102	8	800 SH	DEFINED	4
D FLEXTRONICS INTL LTD SHS	Y2573F102	59	5400 SH	DEFINED	5
D FLEXTRONICS INTL LTD SHS	Y2573F102	109	10000 SH	DEFINED	5
D GENERAL MARITIME CORP COM	Y2692M103	20	700 SH	DEFINED	5
D GENERAL MARITIME CORP COM	Y2692M103	231	8000 SH	DEFINED	5
D SEASPAN CORP SHS	Y75638109	13563	506300 SH	DEFINED	1
D SEASPAN CORP SHS	Y75638109	40	1500 SH	DEFINED	5
D AAON INC COM	000360206	802	30725 SH	DEFINED	1
D AAR CORP COM	000361105	369	13413 SH	DEFINED	3
D AAR CORP COM	000361105	815	29595 SH	DEFINED	4
D AAR CORP COM	000361105	3	120 SH	DEFINED	6
D ABB LTD SPONS ADR	000375204	886	51600 SH	DEFINED	4
D ABB LTD SPONS ADR	000375204	23	1365 SH	DEFINED	5
D ACCO BRANDS CORP COM	00081T108	68	2828 SH	DEFINED	5
D ACCO BRANDS CORP COM	00081T108	1245	51682 SH	DEFINED	5
D ACCO BRANDS CORP COM	00081T108	1	58 SH	DEFINED	6
D A D A M INC COM	00088U108	267	42000 SH	DEFINED	5
D ADC TELECOMMUNICATIO 3.065 /15/13	000886AB7	292	303000 SH	DEFINED	3
D ADC TELECOMMUNICATIONS INC	000886309	135	8074 SH	DEFINED	1
D ADC TELECOMMUNICATIONS INC	000886309	0	34 SH	DEFINED	3
D ADC TELECOMMUNICATIONS INC	000886309	251	15000 SH	DEFINED	4
D ADC TELECOMMUNICATIONS INC	000886309	0	57 SH	DEFINED	5
D ACM MANAGED INCOME FD INC	000919100	307	80750 SH	DEFINED	3
D ABN AMRO HLDG NV ADR	000937102	79	1838 SH	DEFINED	5
D ABN AMRO HLDG NV ADR	000937102	514	11952 SH	DEFINED	6
D AFLAC INC COM	001055102	68274	1450793 SH	DEFINED	1
D AFLAC INC COM	001055102	1831	38908 SH	DEFINED	3
D AFLAC INC COM	001055102	2190	46550 SH	DEFINED	4
D AFLAC INC COM	001055102	17406	369887 SH	DEFINED	5
D AFLAC INC COM	001055102	11095	235779 SH	DEFINED	5
D AFLAC INC COM	001055102	20	425 SH	DEFINED	6
D AGL RES INC COM	001204106	82	1930 SH	DEFINED	3
D AGL RES INC COM	001204106	3220	75380 SH	DEFINED	4

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D AGL RES INC COM	001204106	2563	60002 SH	DEFINED	5
D AGL RES INC COM	001204106	843	19749 SH	DEFINED	5
D AGL RES INC COM	001204106	416	9745 SH	DEFINED	6
D AES CORP COM	00130H105	830	38588 SH	DEFINED	1
D AES CORP COM	00130H105	144	6700 SH	DEFINED	3
D AES CORP COM	00130H105	1389	64570 SH	DEFINED	4
D AES CORP COM	00130H105	124	5805 SH	DEFINED	5
D AES CORP COM	00130H105	43	2029 SH	DEFINED	5
D AMB PPTY CORP REIT COM	00163T109	3860	65673 SH	DEFINED	1
D AMB PPTY CORP REIT COM	00163T109	50	867 SH	DEFINED	3
D AMB PPTY CORP REIT COM	00163T109	33	571 SH	DEFINED	5
D AMN HEALTHCARE SVCS INC CO	001744101	551	24400 SH	DEFINED	4
D AMN HEALTHCARE SVCS INC CO	001744101	8	364 SH	DEFINED	5
D AT & T INC COM	00206R102	166156	4213974 SH	DEFINED	1
D AT & T INC COM	00206R102	1569	39803 SH	DEFINED	3
D AT & T INC COM	00206R102	11226	284728 SH	DEFINED	4
D AT & T INC COM	00206R102	124341	3153466 SH	DEFINED	5
D AT & T INC COM	00206R102	59954	1520522 SH	DEFINED	5
D AT & T INC COM	00206R102	4140	105015 SH	DEFINED	6
D ATMI INC COM	00207R101	74	2443 SH	DEFINED	3
D ATMI INC COM	00207R101	1561	51068 SH	DEFINED	4
D ASAT HLGD LTD ADR CAYMAN I D	00208B204	1	1332 SH	DEFINED	5
D ASAT HLGD LTD ADR CAYMAN I D	00208B204	37	37332 SH	DEFINED	5
D ATP OIL & GAS CORP COM	00208J108	745	19814 SH	DEFINED	4
D ATP OIL & GAS CORP COM	00208J108	191	5100 SH	DEFINED	6
D AARON RENTS INC COM	002535201	647	24502 SH	DEFINED	3
D AARON RENTS INC COM	002535201	21	800 SH	DEFINED	6
D ABBOTT LABS COM	002824100	38630	692298 SH	DEFINED	1
D ABBOTT LABS COM	002824100	9404	168545 SH	DEFINED	3
D ABBOTT LABS COM	002824100	1314	23550 SH	DEFINED	4
D ABBOTT LABS COM	002824100	52865	947404 SH	DEFINED	5
D ABBOTT LABS COM	002824100	30534	547218 SH	DEFINED	5
D ABBOTT LABS COM	002824100	104	1865 SH	DEFINED	6
D ABER DIAMOND CORP CDA COM	002893105	8639	231800 SH	DEFINED	1
D ABERCROMBIE & FITCH CO CL M	002896207	29264	386687 SH	DEFINED	1
D ABERCROMBIE & FITCH CO CL M	002896207	105	1400 SH	DEFINED	4
D ABERCROMBIE & FITCH CO CL M	002896207	1828	24164 SH	DEFINED	5
D ABERCROMBIE & FITCH CO CL M	002896207	198	2618 SH	DEFINED	5
D ABERCROMBIE & FITCH CO CL M	002896207	170	2248 SH	DEFINED	6
D ABERDEEN ASIA-PACIFIC PRIM C COM	003009107	328	51340 SH	DEFINED	5
D ABERDEEN ASIA-PACIFIC PRIM C COM	003009107	132	20731 SH	DEFINED	5
D ACERGY SA SPONS ADR	00443E106	649	30500 SH	DEFINED	4
D ACTEL CORP COM	004934105	72	4407 SH	DEFINED	1
D ACTEL CORP COM	004934105	3	227 SH	DEFINED	3
D ACTEL CORP COM	004934105	832	50400 SH	DEFINED	4
D ACTUATE CORP COM	00508B102	72	13920 SH	DEFINED	1
D ACUITY BRANDS INC COM	00508Y102	7276	133665 SH	DEFINED	1
D ACUITY BRANDS INC COM	00508Y102	7	135 SH	DEFINED	3
D ACUITY BRANDS INC COM	00508Y102	1010	18565 SH	DEFINED	5
D ACUITY BRANDS INC COM	00508Y102	272	5000 SH	DEFINED	5
D ACXIOM CORP COM	005125109	887	41491 SH	DEFINED	1
D ADMINISTAFF INC COM	007094105	66	1900 SH	DEFINED	3
D ADMINISTAFF INC COM	007094105	717	20372 SH	DEFINED	4
D ADOBE SYS INC COM	00724F101	50062	1200551 SH	DEFINED	1
D ADOBE SYS INC COM	00724F101	1365	32751 SH	DEFINED	3
D ADOBE SYS INC COM	00724F101	1880	45085 SH	DEFINED	4
D ADOBE SYS INC COM	00724F101	30919	741472 SH	DEFINED	5
D ADOBE SYS INC COM	00724F101	4585	109956 SH	DEFINED	5
D ADOBE SYS INC COM	00724F101	618	14835 SH	DEFINED	6
D ADTRAN INC COM	00738A106	786	32300 SH	DEFINED	4
D ADTRAN INC COM	00738A106	4	202 SH	DEFINED	5
D ADVANCE AUTO PARTS INC COM	00751Y106	11805	306233 SH	DEFINED	1

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D ADVANCE AUTO PARTS INC COM	00751Y106	1480	38400	SH	DEFINED	4
D ADVANCE AUTO PARTS INC COM	00751Y106	108	2813	SH	DEFINED	5
D ADVANCE AUTO PARTS INC COM	00751Y106	49	1285	SH	DEFINED	5
D ADVANTAGE ENERGY INCOME FD UNIT	00762L101	168	16400	SH	DEFINED	5
D ADVANTAGE ENERGY INCOME FD UNIT	00762L101	145	14150	SH	DEFINED	5
D ADVISORY BOARD CO COM	00762W107	741	14650	SH	DEFINED	4
D ADVANCED MED OPTICS INC CO	00763M108	1160	31200	SH	DEFINED	4
D ADVANCED MED OPTICS INC CO	00763M108	33	888	SH	DEFINED	5
D ADVANCED MED OPTICS INC CO	00763M108	8	220	SH	DEFINED	5
D ADVENTRX PHARMACEUTICALS I OM	00764X103	500	200000	SH	DEFINED	5
D AEROFLEX INC COM	007768104	5905	449062	SH	DEFINED	1
D AEROFLEX INC COM	007768104	3	263	SH	DEFINED	3
D AEROFLEX INC COM	007768104	678	51613	SH	DEFINED	4
D AEROFLEX INC COM	007768104	49	3750	SH	DEFINED	5
D AEROPOSTALE INC COM	007865108	8415	209191	SH	DEFINED	1
D AEROPOSTALE INC COM	007865108	1800	44751	SH	DEFINED	5
D AEROPOSTALE INC COM	007865108	121	3031	SH	DEFINED	5
D AEROPOSTALE INC COM	007865108	6	150	SH	DEFINED	6
D ADVANCED MICRO DEVICES INC	007903107	498	38203	SH	DEFINED	1
D ADVANCED MICRO DEVICES INC	007903107	19	1460	SH	DEFINED	3
D ADVANCED MICRO DEVICES INC	007903107	7	540	SH	DEFINED	5
D ADVANCED MICRO DEVICES INC	007903107	9	700	SH	DEFINED	5
D ADVANCED MICRO DEVICES INC	007903107	169	13000	SH	DEFINED	6
D AEGON NV SPONS ADR	007924103	79	3972	SH	DEFINED	1
D AEGON NV SPONS ADR	007924103	89	4482	SH	DEFINED	3
D AEGON NV SPONS ADR	007924103	2843	142614	SH	DEFINED	5
D AEGON NV SPONS ADR	007924103	819	41080	SH	DEFINED	5
D AEGON NV SPONS ADR	007924103	394	19806	SH	DEFINED	6
D ADVANTA CORP CL B NON-VTG	007942204	6928	158042	SH	DEFINED	1
D ADVENT SOFTWARE INC COM	007974108	415	11930	SH	DEFINED	3
D AETNA INC COM	00817Y108	1607	36702	SH	DEFINED	1
D AETNA INC COM	00817Y108	231	5291	SH	DEFINED	3
D AETNA INC COM	00817Y108	1138	26000	SH	DEFINED	4
D AETNA INC COM	00817Y108	1090	24909	SH	DEFINED	5
D AETNA INC COM	00817Y108	851	19436	SH	DEFINED	5
D AETNA INC COM	00817Y108	10	250	SH	DEFINED	6
D AETNA INC COM	00817Y108	2297	52465	SH	DEFINED	6
D AFFILIATED COMPUTER SVCS I OM	008190100	358	6089	SH	DEFINED	1
D AFFILIATED COMPUTER SVCS I OM	008190100	0	9	SH	DEFINED	3
D AFFILIATED COMPUTER SVCS I OM	008190100	1346	22872	SH	DEFINED	5
D AFFILIATED COMPUTER SVCS I OM	008190100	282	4799	SH	DEFINED	5
D AFFILIATED MANAGERS GROUP COM	008252108	217	2003	SH	DEFINED	3
D AFFILIATED MANAGERS GROUP COM	008252108	460	4250	SH	DEFINED	4
D AFFILIATED MANAGERS GROUP COM	008252108	22	207	SH	DEFINED	5
D AFFILIATED MANAGERS GROUP COM	008252108	538	4973	SH	DEFINED	6
D AFTERMARKET TECHNOLOGY COR M	008318107	327	13500	SH	DEFINED	4
D AGERE SYS INC 6.500 /15/09	00845VAA8	344	337000	SH	DEFINED	3
D AGILENT TECHNOLOGIES INC C	00846U101	1366	40573	SH	DEFINED	1
D AGILENT TECHNOLOGIES INC C	00846U101	181	5387	SH	DEFINED	3
D AGILENT TECHNOLOGIES INC C	00846U101	2132	63292	SH	DEFINED	4
D AGILENT TECHNOLOGIES INC C	00846U101	166	4950	SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	487	14478	SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	97	2895	SH	DEFINED	6
D AGNICO EAGLE MINES LTD CDA SHS	008474108	9177	259100	SH	DEFINED	1
D AGNICO EAGLE MINES LTD CDA SHS	008474108	271	7672	SH	DEFINED	3
D AGNICO EAGLE MINES LTD CDA SHS	008474108	251	7100	SH	DEFINED	5
D AGNICO EAGLE MINES LTD CDA SHS	008474108	7	200	SH	DEFINED	5
D AGRUUM INC COM	008916108	594	15500	SH	DEFINED	4
D AGRUUM INC COM	008916108	12	317	SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	3382	45729	SH	DEFINED	1
D AIR PROD & CHEMS INC COM	009158106	89	1204	SH	DEFINED	3
D AIR PROD & CHEMS INC COM	009158106	4694	63480	SH	DEFINED	4

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D AIR PROD & CHEMS INC COM	009158106	23146	312966	SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	1568	21203	SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	5	75	SH	DEFINED	6
D AIRGAS INC COM	009363102	1463	34722	SH	DEFINED	4
D AIRGAS INC COM	009363102	1272	30190	SH	DEFINED	5
D AIRGAS INC COM	009363102	20	485	SH	DEFINED	5
D AIRTRAN HLDGS INC COM	00949P108	133	13000	SH	DEFINED	5
D AIRTRAN HLDGS INC COM	00949P108	32	3200	SH	DEFINED	5
D AIRTRAN HLDGS INC COM	00949P108	51	5000	SH	DEFINED	6
D AKAMAI TECHNOLOGIES INC CO	00971T101	6557	131351	SH	DEFINED	1
D AKAMAI TECHNOLOGIES INC CO	00971T101	54	1094	SH	DEFINED	3
D AKAMAI TECHNOLOGIES INC CO	00971T101	1572	31500	SH	DEFINED	4
D AKAMAI TECHNOLOGIES INC CO	00971T101	1632	32700	SH	DEFINED	5
D AKAMAI TECHNOLOGIES INC CO	00971T101	217	4360	SH	DEFINED	5
D AKAMAI TECHNOLOGIES INC CO	00971T101	264	5300	SH	DEFINED	6
D AKZO NOBEL NV ADR	010199305	1176	15500	SH	DEFINED	4
D ALABAMA NATL BANCORP COM	010317105	1335	18855	SH	DEFINED	3
D ALASKA AIR GROUP INC COM	011659109	10794	283318	SH	DEFINED	1
D ALASKA AIR GROUP INC COM	011659109	94	2490	SH	DEFINED	3
D ALASKA AIR GROUP INC COM	011659109	731	19199	SH	DEFINED	4
D ALASKA AIR GROUP INC COM	011659109	2	64	SH	DEFINED	6
D ALASKA COMMUNICATIONS SYS P INC	01167P101	6436	436400	SH	DEFINED	1
D ALBANY INTL CORP CL A COM	012348108	1	33	SH	DEFINED	3
D ALBANY INTL CORP CL A COM	012348108	1336	37200	SH	DEFINED	4
D ALBEMARLE CORP COM	012653101	12770	308918	SH	DEFINED	1
D ALBEMARLE CORP COM	012653101	144	3504	SH	DEFINED	3
D ALBEMARLE CORP COM	012653101	1729	41843	SH	DEFINED	5
D ALBEMARLE CORP COM	012653101	1332	32227	SH	DEFINED	5
D ALBERTO CULVER CO NEW COM	013078100	2	122	SH	DEFINED	3
D ALBERTO CULVER CO NEW COM	013078100	66	2900	SH	DEFINED	4
D ALBERTO CULVER CO NEW COM	013078100	284	12450	SH	DEFINED	5
D ALBERTO CULVER CO NEW COM	013078100	3	150	SH	DEFINED	5
D ALCOA INC COM	013817101	9347	275731	SH	DEFINED	1
D ALCOA INC COM	013817101	7	211	SH	DEFINED	3
D ALCOA INC COM	013817101	163	4825	SH	DEFINED	4
D ALCOA INC COM	013817101	3514	103686	SH	DEFINED	5
D ALCOA INC COM	013817101	10180	300299	SH	DEFINED	5
D ALCOA INC COM	013817101	27	800	SH	DEFINED	6
D ALCATEL ALSTHOM ADR	013904305	37834	3200872	SH	DEFINED	1
D ALCATEL ALSTHOM ADR	013904305	402	34092	SH	DEFINED	3
D ALCATEL ALSTHOM ADR	013904305	152	12894	SH	DEFINED	5
D ALCATEL ALSTHOM ADR	013904305	201	17077	SH	DEFINED	5
D ALCATEL ALSTHOM ADR	013904305	4	385	SH	DEFINED	6
D ALEXANDER & BALDWIN COM	014482103	73	1455	SH	DEFINED	5
D ALEXANDER & BALDWIN COM	014482103	232	4605	SH	DEFINED	5
D ALEXION PHARMACEUTICALS IN M	015351109	5258	121604	SH	DEFINED	1
D ALEXION PHARMACEUTICALS IN M	015351109	37	876	SH	DEFINED	3
D ALEXION PHARMACEUTICALS IN M	015351109	651	15070	SH	DEFINED	4
D ALFA CORP COM	015385107	596	32271	SH	DEFINED	4
D ALKERMES INC COM	01642T108	5137	332727	SH	DEFINED	1
D ALKERMES INC COM	01642T108	39	2580	SH	DEFINED	3
D ALKERMES INC COM	01642T108	428	27767	SH	DEFINED	4
D ALLEGHANY CORP DEL COM	017175100	2402	6430	SH	DEFINED	5
D ALLEGHENY ENERGY INC COM	017361106	548	11159	SH	DEFINED	1
D ALLEGHENY ENERGY INC COM	017361106	11	228	SH	DEFINED	3
D ALLEGHENY ENERGY INC COM	017361106	1406	28624	SH	DEFINED	5
D ALLEGHENY ENERGY INC COM	017361106	253	5153	SH	DEFINED	5
D ALLEGHENY TECHNOLOGIES COM	01741R102	763	7158	SH	DEFINED	1
D ALLEGHENY TECHNOLOGIES COM	01741R102	391	3670	SH	DEFINED	3
D ALLEGHENY TECHNOLOGIES COM	01741R102	74	700	SH	DEFINED	4
D ALLEGHENY TECHNOLOGIES COM	01741R102	58	544	SH	DEFINED	5
D ALLEGHENY TECHNOLOGIES COM	01741R102	45	423	SH	DEFINED	5

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D ALLERGAN INC	1.500 /01/26	018490AL6	228	218000	SH	DEFINED	3
D ALLERGAN INC COM		018490102	2254	20343	SH	DEFINED	1
D ALLERGAN INC COM		018490102	390	3525	SH	DEFINED	3
D ALLERGAN INC COM		018490102	6471	58400	SH	DEFINED	4
D ALLERGAN INC COM		018490102	1475	13312	SH	DEFINED	5
D ALLERGAN INC COM		018490102	629	5684	SH	DEFINED	5
D ALLERGAN INC COM		018490102	5	50	SH	DEFINED	6
D ALLIANCE DATA SYS CORP COM		018581108	6456	104772	SH	DEFINED	1
D ALLIANCE DATA SYS CORP COM		018581108	30	500	SH	DEFINED	3
D ALLIANCE DATA SYS CORP COM		018581108	821	13325	SH	DEFINED	4
D ALLIANCE DATA SYS CORP COM		018581108	1924	31238	SH	DEFINED	5
D ALLIANCE DATA SYS CORP COM		018581108	166	2694	SH	DEFINED	5
D ALLIANCE DATA SYS CORP COM		018581108	1044	16945	SH	DEFINED	6
D ALLIANCE RESOURCE PARTNERS		01877R108	274	7239	SH	DEFINED	5
D ALLIANCE RESOURCE PARTNERS		01877R108	117	3090	SH	DEFINED	5
D ALLIANT ENERGY CORP COM		018802108	6021	134351	SH	DEFINED	1
D ALLIANT ENERGY CORP COM		018802108	789	17607	SH	DEFINED	5
D ALLIANT ENERGY CORP COM		018802108	350	7818	SH	DEFINED	5
D ALLIANT TECHSYSTEMS INC CO		018804104	35	400	SH	DEFINED	3
D ALLIANT TECHSYSTEMS INC CO		018804104	43	500	SH	DEFINED	5
D ALLIANT TECHSYSTEMS INC CO		018804104	352	4012	SH	DEFINED	5
D ALLIANCEBERNSTEIN INCOME F M		01881E101	176	21246	SH	DEFINED	3
D ALLIANCEBERNSTEIN INCOME F M		01881E101	255	30720	SH	DEFINED	5
D ALLIANCEBERNSTEIN INCOME F M		01881E101	78	9474	SH	DEFINED	5
D ALLIANCEBERNSTEIN HLDG LP		01881G106	713	8060	SH	DEFINED	5
D ALLIANCEBERNSTEIN HLDG LP		01881G106	321	3635	SH	DEFINED	5
D ALLIANCEBERNSTEIN HLDG LP		01881G106	53	600	SH	DEFINED	6
D ALLIED CAP CORP COM		01903Q108	331	11511	SH	DEFINED	3
D ALLIED CAP CORP COM		01903Q108	1057	36691	SH	DEFINED	5
D ALLIED CAP CORP COM		01903Q108	1495	51893	SH	DEFINED	5
D ALLIED CAP CORP COM		01903Q108	355	12345	SH	DEFINED	6
D ALLIED WASTE INDS INC COM		019589308	221	17555	SH	DEFINED	1
D ALLIED WASTE INDS INC COM		019589308	159	12700	SH	DEFINED	3
D ALLIED WASTE INDS INC COM		019589308	18	1500	SH	DEFINED	5
D ALLIS-CHALMERS ENERGY INC		019645506	2670	169530	SH	DEFINED	1
D ALLSCRIPTS HEALTHCARE SOLU S COM		01988P108	8003	298527	SH	DEFINED	1
D ALLSCRIPTS HEALTHCARE SOLU S COM		01988P108	32	1205	SH	DEFINED	3
D ALLSCRIPTS HEALTHCARE SOLU S COM		01988P108	1588	59266	SH	DEFINED	4
D ALLSCRIPTS HEALTHCARE SOLU S COM		01988P108	102	3815	SH	DEFINED	5
D ALLSCRIPTS HEALTHCARE SOLU S COM		01988P108	192	7180	SH	DEFINED	6
D ALLSTATE CORP COM		020002101	7899	131535	SH	DEFINED	1
D ALLSTATE CORP COM		020002101	1763	29366	SH	DEFINED	3
D ALLSTATE CORP COM		020002101	81	1350	SH	DEFINED	4
D ALLSTATE CORP COM		020002101	34366	572208	SH	DEFINED	5
D ALLSTATE CORP COM		020002101	15042	250466	SH	DEFINED	5
D ALLSTATE CORP COM		020002101	142	2372	SH	DEFINED	6
D ALLTEL CORP COM		020039103	49536	798978	SH	DEFINED	1
D ALLTEL CORP COM		020039103	546	8810	SH	DEFINED	3
D ALLTEL CORP COM		020039103	130	2100	SH	DEFINED	4
D ALLTEL CORP COM		020039103	3580	57750	SH	DEFINED	5
D ALLTEL CORP COM		020039103	1405	22673	SH	DEFINED	5
D ALLTEL CORP COM		020039103	396	6391	SH	DEFINED	6
D ALON USA ENERGY INC COM		020520102	325	9000	SH	DEFINED	4
D ALPHA PRO TECH LTD		020772109	75	24000	SH	DEFINED	5
D ALPHARMA INC COM CL A		020813101	51	2129	SH	DEFINED	3
D ALPHARMA INC COM CL A		020813101	149	6200	SH	DEFINED	4
D ALPINE TOTAL DYNAMIC DIVD		021060108	260	12500	SH	DEFINED	5
D ALTERA CORP COM		021441100	448	22440	SH	DEFINED	1
D ALTERA CORP COM		021441100	0	25	SH	DEFINED	3
D ALTERA CORP COM		021441100	57	2900	SH	DEFINED	4
D ALTERA CORP COM		021441100	15	800	SH	DEFINED	5
D ALTERA CORP COM		021441100	215	10800	SH	DEFINED	5



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D ALTERA CORP COM	021441100	5	300	SH	DEFINED	6	
D ALTRIA GROUP INC COM	02209S103	28829	328316	SH	DEFINED	1	
D ALTRIA GROUP INC COM	02209S103	11271	128364	SH	DEFINED	3	
D ALTRIA GROUP INC COM	02209S103	6853	78051	SH	DEFINED	4	
D ALTRIA GROUP INC COM	02209S103	41770	475692	SH	DEFINED	5	
D ALTRIA GROUP INC COM	02209S103	93276	1062257	SH	DEFINED	5	
D ALTRIA GROUP INC COM	02209S103	2060	23468	SH	DEFINED	6	
D AMAZON INC COM	023135106	718	18069	SH	DEFINED	1	
D AMAZON INC COM	023135106	99	2500	SH	DEFINED	3	
D AMAZON INC COM	023135106	262	6600	SH	DEFINED	4	
D AMAZON INC COM	023135106	201	5074	SH	DEFINED	5	
D AMAZON INC COM	023135106	3	100	SH	DEFINED	5	
D AMAZON INC COM	023135106	238	6000	SH	DEFINED	6	
D AMBAC FINL GROUP INC COM	023139108	66595	770866	SH	DEFINED	1	
D AMBAC FINL GROUP INC COM	023139108	10	124	SH	DEFINED	3	
D AMBAC FINL GROUP INC COM	023139108	3032	35100	SH	DEFINED	4	
D AMBAC FINL GROUP INC COM	023139108	8613	99710	SH	DEFINED	5	
D AMBAC FINL GROUP INC COM	023139108	2141	24789	SH	DEFINED	5	
D AMCOL INTL CORP COM	02341W103	13333	449706	SH	DEFINED	1	
D AMCOL INTL CORP COM	02341W103	1	51	SH	DEFINED	3	
D AMCOL INTL CORP COM	02341W103	14	487	SH	DEFINED	5	
D AMDOCS LTD	0.500 /15/24	02342TAD1	139	139000	SH	DEFINED	3
D AMDOCS LTD	0.500 /15/24	02342TAD1	2	2000	SH	DEFINED	6
D AMEREN CORP COM	023608102	715	14224	SH	DEFINED	1	
D AMEREN CORP COM	023608102	12	245	SH	DEFINED	3	
D AMEREN CORP COM	023608102	828	16471	SH	DEFINED	5	
D AMEREN CORP COM	023608102	385	7663	SH	DEFINED	5	
D AMERICA MOVIL SA DE CV ADR	02364W105	1231	25775	SH	DEFINED	3	
D AMERICA MOVIL SA DE CV ADR	02364W105	2357	49320	SH	DEFINED	4	
D AMERICA MOVIL SA DE CV ADR	02364W105	1695	35469	SH	DEFINED	5	
D AMERICA MOVIL SA DE CV ADR	02364W105	831	17400	SH	DEFINED	5	
D AMCORE FINL INC COM	023912108	1578	49704	SH	DEFINED	3	
D AMERICAN CAP STRATEGIES LT M	024937104	977	22067	SH	DEFINED	3	
D AMERICAN CAP STRATEGIES LT M	024937104	566	12785	SH	DEFINED	5	
D AMERICAN CAP STRATEGIES LT M	024937104	55	1250	SH	DEFINED	5	
D AMERICAN CAP STRATEGIES LT M	024937104	15	360	SH	DEFINED	6	
D AMERICAN COML LINES INC CO W	025195207	2	78	SH	DEFINED	1	
D AMERICAN COML LINES INC CO W	025195207	1468	46700	SH	DEFINED	5	
D AMERICAN COML LINES INC CO W	025195207	98	3138	SH	DEFINED	5	
D AMERICAN EAGLE OUTFITTERS COM	02553E106	4769	159041	SH	DEFINED	1	
D AMERICAN EAGLE OUTFITTERS COM	02553E106	1447	48259	SH	DEFINED	5	
D AMERICAN EAGLE OUTFITTERS COM	02553E106	97	3267	SH	DEFINED	5	
D AMERICAN EAGLE OUTFITTERS COM	02553E106	3	124	SH	DEFINED	6	
D AMERICAN ECOLOGY CORP COM	025533407	7146	372000	SH	DEFINED	1	
D AMERICAN ECOLOGY CORP COM	025533407	6	350	SH	DEFINED	5	
D AMERICAN ECOLOGY CORP COM	025533407	9	500	SH	DEFINED	5	
D AMERICAN ELEC PWR INC COM	025537101	11446	234805	SH	DEFINED	1	
D AMERICAN ELEC PWR INC COM	025537101	294	6042	SH	DEFINED	3	
D AMERICAN ELEC PWR INC COM	025537101	2468	50633	SH	DEFINED	5	
D AMERICAN ELEC PWR INC COM	025537101	1163	23858	SH	DEFINED	5	
D AMERICAN ELEC PWR INC COM	025537101	64	1323	SH	DEFINED	6	
D AMERICAN EXPRESS CO COM	025816109	144194	2556646	SH	DEFINED	1	
D AMERICAN EXPRESS CO COM	025816109	15075	267298	SH	DEFINED	3	
D AMERICAN EXPRESS CO COM	025816109	3566	63240	SH	DEFINED	4	
D AMERICAN EXPRESS CO COM	025816109	57411	1017937	SH	DEFINED	5	
D AMERICAN EXPRESS CO COM	025816109	23913	424004	SH	DEFINED	5	
D AMERICAN EXPRESS CO COM	025816109	317	5621	SH	DEFINED	6	
D AMERICAN FINL GROUP INC OH OM	025932104	4345	127665	SH	DEFINED	1	
D AMERICAN FINL GROUP INC OH OM	025932104	3502	102900	SH	DEFINED	4	
D AMERICAN FINL GROUP INC OH OM	025932104	30	900	SH	DEFINED	5	
D AMERICAN GREETINGS CORP CL OM	026375105	2905	125187	SH	DEFINED	1	
D AMERICAN GREETINGS CORP CL OM	026375105	977	42100	SH	DEFINED	4	

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D AMERICAN GREETINGS CORP CL OM	026375105	160	6900 SH	DEFINED	5
D AMERICAN GREETINGS CORP CL OM	026375105	18	800 SH	DEFINED	5
D AMERICAN HOME MTG INVT COR M	02660R107	373	13845 SH	DEFINED	1
D AMERICAN HOME MTG INVT COR M	02660R107	26	1000 SH	DEFINED	5
D AMERICAN INCOME FD INC COM	02672T109	112	13500 SH	DEFINED	3
D AMERICAN INTL GROUP INC CO	026874107	180678	2687861 SH	DEFINED	1
D AMERICAN INTL GROUP INC CO	026874107	4085	60772 SH	DEFINED	3
D AMERICAN INTL GROUP INC CO	026874107	8955	133234 SH	DEFINED	4
D AMERICAN INTL GROUP INC CO	026874107	135824	2020601 SH	DEFINED	5
D AMERICAN INTL GROUP INC CO	026874107	39627	589523 SH	DEFINED	5
D AMERICAN INTL GROUP INC CO	026874107	1768	26307 SH	DEFINED	6
D AMERICAN NATL INSURANCE CO	028591105	4	34 SH	DEFINED	3
D AMERICAN NATL INSURANCE CO	028591105	744	5823 SH	DEFINED	4
D AMERICAN NATL INSURANCE CO	028591105	140	1100 SH	DEFINED	5
D AMERICAN STD COS INC COM	029712106	538	10149 SH	DEFINED	1
D AMERICAN STD COS INC COM	029712106	25895	488415 SH	DEFINED	3
D AMERICAN STD COS INC COM	029712106	31	600 SH	DEFINED	5
D AMERICAN TOWER CORP 3.000 /15/12	029912AR3	235	119000 SH	DEFINED	3
D AMERICAN TOWER CORP CL A C	029912201	4001	102724 SH	DEFINED	1
D AMERICAN TOWER CORP CL A C	029912201	47	1223 SH	DEFINED	3
D AMERICAN TOWER CORP CL A C	029912201	482	12400 SH	DEFINED	4
D AMERICAN TOWER CORP CL A C	029912201	15	405 SH	DEFINED	5
D AMERICREDIT CORP COM	03060R101	15	660 SH	DEFINED	3
D AMERICREDIT CORP COM	03060R101	178	7800 SH	DEFINED	4
D AMERICREDIT CORP COM	03060R101	50	2200 SH	DEFINED	6
D AMERON INTL INC COM	030710107	2190	33259 SH	DEFINED	1
D AMERON INTL INC COM	030710107	11	172 SH	DEFINED	3
D AMERISOURCEBERGEN CORP COM	03073E105	60188	1141017 SH	DEFINED	1
D AMERISOURCEBERGEN CORP COM	03073E105	23	444 SH	DEFINED	3
D AMERISOURCEBERGEN CORP COM	03073E105	138	2634 SH	DEFINED	5
D AMERISOURCEBERGEN CORP COM	03073E105	2440	46266 SH	DEFINED	5
D AMERISOURCEBERGEN CORP COM	03073E108	346	6564 SH	DEFINED	4
D AMERIGROUP CORP COM	03073T102	59	1968 SH	DEFINED	1
D AMERIGROUP CORP COM	03073T102	150	4961 SH	DEFINED	3
D AMERITYRE CORP COM	03073V107	48	11000 SH	DEFINED	5
D AMERIPRISE FINL INC COM	03076C106	34577	605142 SH	DEFINED	1
D AMERIPRISE FINL INC COM	03076C106	70	1242 SH	DEFINED	3
D AMERIPRISE FINL INC COM	03076C106	805	14100 SH	DEFINED	4
D AMERIPRISE FINL INC COM	03076C106	1678	29373 SH	DEFINED	5
D AMERIPRISE FINL INC COM	03076C106	1493	26142 SH	DEFINED	5
D AMERIPRISE FINL INC COM	03076C106	36	646 SH	DEFINED	6
D AMERIGAS PARTNERS LP	030975106	168	5160 SH	DEFINED	5
D AMERIGAS PARTNERS LP	030975106	362	11100 SH	DEFINED	5
D AMETEK INC COM NEW	031100100	235	6815 SH	DEFINED	3
D AMETEK INC COM NEW	031100100	234	6800 SH	DEFINED	4
D AMETEK INC COM NEW	031100100	2212	64054 SH	DEFINED	5
D AMETEK INC COM NEW	031100100	889	25740 SH	DEFINED	5
D AMGEN INC 0.125 /01/11	031162AN0	165	181000 SH	DEFINED	3
D AMGEN INC COM	031162100	55907	1000496 SH	DEFINED	1
D AMGEN INC COM	031162100	3108	55631 SH	DEFINED	3
D AMGEN INC COM	031162100	623	11154 SH	DEFINED	4
D AMGEN INC COM	031162100	38880	695777 SH	DEFINED	5
D AMGEN INC COM	031162100	13742	245926 SH	DEFINED	5
D AMGEN INC COM	031162100	94	1700 SH	DEFINED	6
D AMPHENOL CORP COM CL A	032095101	51	794 SH	DEFINED	1
D AMPHENOL CORP COM CL A	032095101	125	1950 SH	DEFINED	3
D AMPHENOL CORP COM CL A	032095101	2477	38375 SH	DEFINED	4
D AMPHENOL CORP COM CL A	032095101	1532	23734 SH	DEFINED	5
D AMPHENOL CORP COM CL A	032095101	101	1575 SH	DEFINED	5
D AMYLIN PHARMACEUTICALS INC	032346108	1408	37700 SH	DEFINED	1
D AMYLIN PHARMACEUTICALS INC	032346108	9	250 SH	DEFINED	5
D AMYLIN PHARMACEUTICALS INC	032346108	7	200 SH	DEFINED	5

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D AMYLIN PHARMACEUTICALS INC	032346108	11	300	SH	DEFINED	6
D AMVESCAP PLC ADR	03235E103	265	12000	SH	DEFINED	4
D ANADARKO PETE CORP COM	032511107	13570	315744	SH	DEFINED	1
D ANADARKO PETE CORP COM	032511107	791	18405	SH	DEFINED	3
D ANADARKO PETE CORP COM	032511107	1158	26960	SH	DEFINED	4
D ANADARKO PETE CORP COM	032511107	5238	121879	SH	DEFINED	5
D ANADARKO PETE CORP COM	032511107	5181	120553	SH	DEFINED	5
D ANADARKO PETE CORP COM	032511107	12	300	SH	DEFINED	6
D ANADIGICS INC COM	032515108	7179	607433	SH	DEFINED	1
D ANALOG DEVICES INC COM	032654105	740	21469	SH	DEFINED	1
D ANALOG DEVICES INC COM	032654105	241	7000	SH	DEFINED	3
D ANALOG DEVICES INC COM	032654105	484	14050	SH	DEFINED	5
D ANALOG DEVICES INC COM	032654105	106	3090	SH	DEFINED	5
D ANALOG DEVICES INC COM	032654105	1	49	SH	DEFINED	6
D ANAREN INC COM	032744104	480	27300	SH	DEFINED	4
D ANCHOR BANCORP WIS INC COM	032839102	2	94	SH	DEFINED	3
D ANCHOR BANCORP WIS INC COM	032839102	340	12000	SH	DEFINED	4
D ANDREW CORP COM	034425108	89	8440	SH	DEFINED	3
D ANDREW CORP COM	034425108	174	16500	SH	DEFINED	4
D ANDREW CORP COM	034425108	45	4292	SH	DEFINED	5
D ANGIODYNAMICS INC COM	03475V101	253	15000	SH	DEFINED	4
D ANGIODYNAMICS INC COM	03475V101	246	14600	SH	DEFINED	6
D ANGLO AMERICAN PLC ADR	03485P102	335	12700	SH	DEFINED	4
D ANGLO AMERICAN PLC ADR	03485P102	50	1918	SH	DEFINED	5
D ANGLO AMERICAN PLC ADR	03485P102	109	4150	SH	DEFINED	5
D ANGLO AMERICAN PLC ADR	03485P102	903	34192	SH	DEFINED	6
D ANGLOGOLD ASHANTI LTD ADR	035128206	129	2900	SH	DEFINED	3
D ANGLOGOLD ASHANTI LTD ADR	035128206	2122	47600	SH	DEFINED	4
D ANGLOGOLD ASHANTI LTD ADR	035128206	58	1322	SH	DEFINED	5
D ANGLOGOLD ASHANTI LTD ADR	035128206	23	525	SH	DEFINED	5
D ANHEUSER BUSCH COS INC COM	035229103	73138	1449426	SH	DEFINED	1
D ANHEUSER BUSCH COS INC COM	035229103	3496	69297	SH	DEFINED	3
D ANHEUSER BUSCH COS INC COM	035229103	2964	58750	SH	DEFINED	4
D ANHEUSER BUSCH COS INC COM	035229103	16752	331986	SH	DEFINED	5
D ANHEUSER BUSCH COS INC COM	035229103	10916	216335	SH	DEFINED	5
D ANHEUSER BUSCH COS INC COM	035229103	161	3200	SH	DEFINED	6
D ANIXTER INTL INC COM	035290105	2	43	SH	DEFINED	3
D ANIXTER INTL INC COM	035290105	1256	19054	SH	DEFINED	4
D ANIXTER INTL INC COM	035290105	428	6494	SH	DEFINED	5
D ANIXTER INTL INC COM	035290105	0	10	SH	DEFINED	6
D ANNALY CAPITAL MANAGEMENT COM	035710409	1761	113800	SH	DEFINED	1
D ANNALY CAPITAL MANAGEMENT COM	035710409	147	9500	SH	DEFINED	3
D ANNALY CAPITAL MANAGEMENT COM	035710409	30	2000	SH	DEFINED	5
D ANNALY CAPITAL MANAGEMENT COM	035710409	15	1000	SH	DEFINED	5
D ANSOFT CORP COM	036384105	3	100	SH	DEFINED	1
D ANSOFT CORP COM	036384105	410	12960	SH	DEFINED	4
D ANSOFT CORP COM	036384105	1910	60387	SH	DEFINED	5
D ANSOFT CORP COM	036384105	128	4068	SH	DEFINED	5
D ANSYS INC COM	03662Q105	5648	111252	SH	DEFINED	1
D ANSYS INC COM	03662Q105	9	179	SH	DEFINED	3
D ANSYS INC COM	03662Q105	931	18352	SH	DEFINED	4
D ANTIGENICS INC DEL COM	037032109	27	12296	SH	DEFINED	3
D ANTIGENICS INC DEL COM	037032109	4	2000	SH	DEFINED	5
D AON CORP COM	037389103	10070	265292	SH	DEFINED	1
D AON CORP COM	037389103	475	12517	SH	DEFINED	3
D AON CORP COM	037389103	3063	80700	SH	DEFINED	4
D AON CORP COM	037389103	372	9820	SH	DEFINED	5
D AON CORP COM	037389103	87	2315	SH	DEFINED	5
D AON CORP COM	037389103	20	540	SH	DEFINED	6
D APACHE CORP COM	037411105	22046	311835	SH	DEFINED	1
D APACHE CORP COM	037411105	769	10882	SH	DEFINED	3
D APACHE CORP COM	037411105	2639	37339	SH	DEFINED	4

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D APACHE CORP COM	037411105	45255	640101 SH	DEFINED	5
D APACHE CORP COM	037411105	7761	109774 SH	DEFINED	5
D APACHE CORP COM	037411105	141	2000 SH	DEFINED	6
D APARTMENT INVT & MGMT CO C COM	03748R101	4481	77679 SH	DEFINED	1
D APARTMENT INVT & MGMT CO C COM	03748R101	212	3686 SH	DEFINED	3
D APARTMENT INVT & MGMT CO C COM	03748R101	4	74 SH	DEFINED	5
D APOLLO GROUP INC COM CL A	037604105	356	8131 SH	DEFINED	1
D APOLLO GROUP INC COM CL A	037604105	1122	25570 SH	DEFINED	3
D APOLLO GROUP INC COM CL A	037604105	938	21375 SH	DEFINED	4
D APOLLO GROUP INC COM CL A	037604105	246	5614 SH	DEFINED	5
D APOLLO GROUP INC COM CL A	037604105	43	1001 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	434	20300 SH	DEFINED	4
D APOLLO INVT CORP COM SH BE T	03761U106	59	2769 SH	DEFINED	5
D APOLLO INVT CORP COM SH BE T	03761U106	811	37910 SH	DEFINED	6
D APPLE INC COM	037833100	70957	763718 SH	DEFINED	1
D APPLE INC COM	037833100	10471	112706 SH	DEFINED	3
D APPLE INC COM	037833100	7132	76765 SH	DEFINED	4
D APPLE INC COM	037833100	6784	73022 SH	DEFINED	5
D APPLE INC COM	037833100	2236	24067 SH	DEFINED	5
D APPLE INC COM	037833100	466	5021 SH	DEFINED	6
D APPLEBEES INTL INC COM	037899101	4199	169461 SH	DEFINED	1
D APPLEBEES INTL INC COM	037899101	1604	64766 SH	DEFINED	3
D APPLEBEES INTL INC COM	037899101	722	29164 SH	DEFINED	5
D APPLEBEES INTL INC COM	037899101	137	5565 SH	DEFINED	5
D APRIA HEALTHCARE GROUP COM	037933108	1038	32200 SH	DEFINED	4
D APPLERA CORP COM	038020103	7854	265622 SH	DEFINED	1
D APPLERA CORP COM	038020103	1	60 SH	DEFINED	3
D APPLERA CORP COM	038020103	427	14466 SH	DEFINED	4
D APPLERA CORP COM	038020103	101	3440 SH	DEFINED	5
D APPLERA CORP COM	038020103	2556	86453 SH	DEFINED	5
D APPLERA CORP COM	038020103	1	52 SH	DEFINED	6
D APPLERA CORP COM	038020202	66	4684 SH	DEFINED	1
D APPLERA CORP COM	038020202	14	1000 SH	DEFINED	3
D APPLERA CORP COM	038020202	14	1000 SH	DEFINED	5
D APPLERA CORP COM	038020202	52	3700 SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	34124	1862681 SH	DEFINED	1
D APPLIED MATLS INC COM	038222105	619	33823 SH	DEFINED	3
D APPLIED MATLS INC COM	038222105	242	13220 SH	DEFINED	4
D APPLIED MATLS INC COM	038222105	3488	190401 SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	1311	71589 SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	253	13835 SH	DEFINED	6
D APTARGROUP INC COM	038336103	8	122 SH	DEFINED	3
D APTARGROUP INC COM	038336103	327	4900 SH	DEFINED	4
D APTARGROUP INC COM	038336103	1605	23995 SH	DEFINED	5
D APTARGROUP INC COM	038336103	378	5655 SH	DEFINED	5
D AQUA AMER INC COM	03836W103	12390	551900 SH	DEFINED	1
D AQUA AMER INC COM	03836W103	94	4200 SH	DEFINED	5
D AQUA AMER INC COM	03836W103	272	12148 SH	DEFINED	5
D AQUANTIVE INC COM	03839G105	21901	784716 SH	DEFINED	1
D AQUANTIVE INC COM	03839G105	5	200 SH	DEFINED	3
D AQUANTIVE INC COM	03839G105	1202	43100 SH	DEFINED	4
D AQUILA INC DEL NEW COM	03840P102	88	21110 SH	DEFINED	1
D AQUILA INC DEL NEW COM	03840P102	14	3500 SH	DEFINED	5
D AQUILA INC DEL NEW COM	03840P102	19	4629 SH	DEFINED	5
D AQUILA INC DEL NEW COM	03840P102	20	5000 SH	DEFINED	6
D ARBITRON INC COM	03875Q108	80	1717 SH	DEFINED	3
D ARBITRON INC COM	03875Q108	793	16900 SH	DEFINED	4
D ARBITRON INC COM	03875Q108	3	72 SH	DEFINED	5
D ARCADIA RES INC COM	039209101	1138	575000 SH	DEFINED	5
D ARCH CHEMICALS INC COM	03937R102	201	6444 SH	DEFINED	4
D ARCH CHEMICALS INC COM	03937R102	15	504 SH	DEFINED	5

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D ARCH CHEMICALS INC COM	03937R102	50	1610 SH	DEFINED	5
D ARCH COAL INC COM	039380100	337	11000 SH	DEFINED	3
D ARCH COAL INC COM	039380100	99	3246 SH	DEFINED	5
D ARCH COAL INC COM	039380100	238	7762 SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	50115	1365553 SH	DEFINED	1
D ARCHER DANIELS MIDLAND CO	039483102	102	2793 SH	DEFINED	3
D ARCHER DANIELS MIDLAND CO	039483102	3728	101601 SH	DEFINED	4
D ARCHER DANIELS MIDLAND CO	039483102	3920	106839 SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	431	11745 SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	7	207 SH	DEFINED	6
D ARCHSTONE-SMITH TR COM	039583109	3761	69306 SH	DEFINED	1
D ARCHSTONE-SMITH TR COM	039583109	319	5894 SH	DEFINED	3
D ARCHSTONE-SMITH TR COM	039583109	248	4577 SH	DEFINED	4
D ARCHSTONE-SMITH TR COM	039583109	918	16920 SH	DEFINED	5
D ARCHSTONE-SMITH TR COM	039583109	2697	49701 SH	DEFINED	5
D ARCHSTONE-SMITH TR COM	039583109	10	202 SH	DEFINED	6
D ARES CAP CORP COM	04010L103	12	665 SH	DEFINED	3
D ARES CAP CORP COM	04010L103	228	12600 SH	DEFINED	4
D ARES CAP CORP COM	04010L103	18	1000 SH	DEFINED	5
D ARES CAP CORP COM	04010L103	9	498 SH	DEFINED	6
D ARGONAUT GROUP INC COM	040157109	417	12900 SH	DEFINED	4
D ARKANSAS BEST CORP DEL COM	040790107	2	74 SH	DEFINED	3
D ARKANSAS BEST CORP DEL COM	040790107	568	16000 SH	DEFINED	4
D ARMOR HLDGS INC COM	042260109	95	1419 SH	DEFINED	3
D ARMOR HLDGS INC COM	042260109	538	8000 SH	DEFINED	4
D ARMOR HLDGS INC COM	042260109	6	100 SH	DEFINED	5
D ARMOR HLDGS INC COM	042260109	1178	17510 SH	DEFINED	6
D ARRIS GROUP INC COM	04269Q100	7578	538249 SH	DEFINED	1
D ARRIS GROUP INC COM	04269Q100	96	6820 SH	DEFINED	3
D ARRIS GROUP INC COM	04269Q100	729	51820 SH	DEFINED	4
D ARRAY BIOPHARMA INC COM	04269X105	508	40000 SH	DEFINED	4
D ARROW ELECTRONICS INC COM	042735100	154	4100 SH	DEFINED	3
D ARROW ELECTRONICS INC COM	042735100	3333	88300 SH	DEFINED	4
D ARVINMERITOR INC COM	043353101	973	53350 SH	DEFINED	4
D ARVINMERITOR INC COM	043353101	134	7369 SH	DEFINED	5
D ASHLAND INC NEW COM	044209104	3463	52792 SH	DEFINED	1
D ASHLAND INC NEW COM	044209104	26	408 SH	DEFINED	3
D ASHLAND INC NEW COM	044209104	127	1950 SH	DEFINED	5
D ASHLAND INC NEW COM	044209104	872	13300 SH	DEFINED	5
D THE ASIA PACIFIC FD COM	044901106	307	14500 SH	DEFINED	3
D ASPEN TECHNOLOGY INC COM	045327103	430	33120 SH	DEFINED	4
D ASPREVA PHARMACEUTICALS CO	04538T109	342	15900 SH	DEFINED	4
D ASSET ACCEP CAP CORP COM	04543P100	80	5200 SH	DEFINED	3
D ASSET ACCEP CAP CORP COM	04543P100	287	18600 SH	DEFINED	4
D ASSURANT INC COM	04621X108	4156	77511 SH	DEFINED	1
D ASSURANT INC COM	04621X108	333	6216 SH	DEFINED	3
D ASSURANT INC COM	04621X108	2322	43300 SH	DEFINED	4
D ASTA FDG INC COM	046220109	535	12400 SH	DEFINED	4
D ASTA FDG INC COM	046220109	47	1100 SH	DEFINED	5
D ASTORIA FINL CORP COM	046265104	8053	302875 SH	DEFINED	1
D ASTORIA FINL CORP COM	046265104	171	6450 SH	DEFINED	3
D ASTORIA FINL CORP COM	046265104	1050	39500 SH	DEFINED	4
D ASTRAZENECA PLC SPONS ADR	046353108	2382	44400 SH	DEFINED	4
D ASTRAZENECA PLC SPONS ADR	046353108	952	17755 SH	DEFINED	5
D ASTRAZENECA PLC SPONS ADR	046353108	272	5073 SH	DEFINED	5
D ASTRAZENECA PLC SPONS ADR	046353108	118	2200 SH	DEFINED	6
D ATHEROS COMMUNICATIONS INC	04743P108	10589	442527 SH	DEFINED	1
D ATHEROS COMMUNICATIONS INC	04743P108	1563	65350 SH	DEFINED	5
D ATHEROS COMMUNICATIONS INC	04743P108	104	4371 SH	DEFINED	5
D ATMOS ENERGY CORP COM	049560105	76	2456 SH	DEFINED	3
D ATMOS ENERGY CORP COM	049560105	1657	52980 SH	DEFINED	4
D ATMOS ENERGY CORP COM	049560105	255	8156 SH	DEFINED	5

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D ATMOS ENERGY CORP COM	049560105	268	8574 SH	DEFINED	5
D ATMOS ENERGY CORP COM	049560105	40	1300 SH	DEFINED	6
D AUBURN NATL BANCORP ALA CO	050473107	1510	53877 SH	DEFINED	5
D AURIZON MINES LTD	05155P106	45	13000 SH	DEFINED	5
D AURIZON MINES LTD	05155P106	12	3500 SH	DEFINED	5
D AUSTRALIA & NEW ZEALAND BK P ADR	052528304	300	2500 SH	DEFINED	4
D AUSTRALIA & NEW ZEALAND BK P ADR	052528304	12	106 SH	DEFINED	5
D AUTODESK INC COM	052769106	514	13682 SH	DEFINED	1
D AUTODESK INC COM	052769106	779	20734 SH	DEFINED	3
D AUTODESK INC COM	052769106	84	2248 SH	DEFINED	4
D AUTODESK INC COM	052769106	11684	310756 SH	DEFINED	5
D AUTODESK INC COM	052769106	810	21546 SH	DEFINED	5
D AUTODESK INC COM	052769106	11	300 SH	DEFINED	6
D AUTOLIV INC COM	052800109	10	190 SH	DEFINED	3
D AUTOLIV INC COM	052800109	1085	19000 SH	DEFINED	4
D AUTOLIV INC COM	052800109	5	101 SH	DEFINED	5
D AUTOLIV INC COM	052800109	29	511 SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	57696	1192077 SH	DEFINED	1
D AUTOMATIC DATA PROCESSING COM	053015103	11675	241221 SH	DEFINED	3
D AUTOMATIC DATA PROCESSING COM	053015103	165	3410 SH	DEFINED	4
D AUTOMATIC DATA PROCESSING COM	053015103	17075	352800 SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	6395	132146 SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	29	600 SH	DEFINED	6
D AUTONATION INC COM	05329W102	220	10364 SH	DEFINED	1
D AUTONATION INC COM	05329W102	128	6046 SH	DEFINED	3
D AUTONATION INC COM	05329W102	61	2876 SH	DEFINED	5
D AUTONATION INC COM	05329W102	21	1000 SH	DEFINED	5
D AUTOZONE INC COM	053332102	369	2886 SH	DEFINED	1
D AUTOZONE INC COM	053332102	295	2307 SH	DEFINED	3
D AUTOZONE INC COM	053332102	228	1782 SH	DEFINED	5
D AUTOZONE INC COM	053332102	459	3586 SH	DEFINED	5
D AUTOZONE INC COM	053332102	56	440 SH	DEFINED	6
D AVANEX CORP COM	05348W109	70	39451 SH	DEFINED	1
D AVALONBAY COMMUNITIES INC	053484101	673	5180 SH	DEFINED	1
D AVALONBAY COMMUNITIES INC	053484101	170	1313 SH	DEFINED	3
D AVALONBAY COMMUNITIES INC	053484101	221	1700 SH	DEFINED	5
D AVALONBAY COMMUNITIES INC	053484101	51	397 SH	DEFINED	5
D AVAYA INC COM	053499109	640	54271 SH	DEFINED	1
D AVAYA INC COM	053499109	1	147 SH	DEFINED	3
D AVAYA INC COM	053499109	2604	220510 SH	DEFINED	5
D AVAYA INC COM	053499109	160	13552 SH	DEFINED	5
D AVERY DENNISON CORP COM	053611109	440	6856 SH	DEFINED	1
D AVERY DENNISON CORP COM	053611109	0	8 SH	DEFINED	3
D AVERY DENNISON CORP COM	053611109	734	11430 SH	DEFINED	4
D AVERY DENNISON CORP COM	053611109	1081	16825 SH	DEFINED	5
D AVERY DENNISON CORP COM	053611109	4388	68290 SH	DEFINED	5
D AVID TECHNOLOGY INC COM	05367P100	3	100 SH	DEFINED	3
D AVID TECHNOLOGY INC COM	05367P100	1030	29546 SH	DEFINED	4
D AVIS BUDGET GROUP INC COM	053774105	27	1000 SH	DEFINED	1
D AVIS BUDGET GROUP INC COM	053774105	0	26 SH	DEFINED	3
D AVIS BUDGET GROUP INC COM	053774105	170	6250 SH	DEFINED	4
D AVIS BUDGET GROUP INC COM	053774105	18	675 SH	DEFINED	5
D AVIS BUDGET GROUP INC COM	053774105	11	420 SH	DEFINED	5
D AVNET INC COM	053807103	2486	68800 SH	DEFINED	4
D AVNET INC COM	053807103	7	200 SH	DEFINED	5
D AVOCENT CORP COM	053893103	302	11200 SH	DEFINED	4
D AVOCENT CORP COM	053893103	60	2239 SH	DEFINED	5
D AVON PRODS INC COM	054303102	2353	63176 SH	DEFINED	1
D AVON PRODS INC COM	054303102	910	24449 SH	DEFINED	3
D AVON PRODS INC COM	054303102	182	4900 SH	DEFINED	4
D AVON PRODS INC COM	054303102	907	24366 SH	DEFINED	5
D AVON PRODS INC COM	054303102	619	16638 SH	DEFINED	5

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D AXA SA SPONS ADR	054536107	979	23000	SH	DEFINED	4
D AXA SA SPONS ADR	054536107	122	2864	SH	DEFINED	5
D BB&T CORP COM	054937107	7486	182503	SH	DEFINED	1
D BB&T CORP COM	054937107	533	12995	SH	DEFINED	3
D BB&T CORP COM	054937107	24608	599926	SH	DEFINED	5
D BB&T CORP COM	054937107	7777	189610	SH	DEFINED	5
D BB&T CORP COM	054937107	123	3000	SH	DEFINED	6
D BB&T CORP COM	054937107	110	2694	SH	DEFINED	6
D BJ'S WHOLESALE CLUB INC CO	05548J106	86	2550	SH	DEFINED	3
D BJ'S WHOLESALE CLUB INC CO	05548J106	507	15000	SH	DEFINED	4
D BJ'S WHOLESALE CLUB INC CO	05548J106	0	21	SH	DEFINED	6
D BJ SVCS CO COM	055482103	10805	387307	SH	DEFINED	1
D BJ SVCS CO COM	055482103	35	1260	SH	DEFINED	4
D BJ SVCS CO COM	055482103	1208	43323	SH	DEFINED	5
D BJ SVCS CO COM	055482103	996	35705	SH	DEFINED	5
D BJ SVCS CO COM	055482103	15	550	SH	DEFINED	6
D BP PLC SPONS ADR	055622104	24700	381481	SH	DEFINED	1
D BP PLC SPONS ADR	055622104	1111	17159	SH	DEFINED	3
D BP PLC SPONS ADR	055622104	55185	852289	SH	DEFINED	5
D BP PLC SPONS ADR	055622104	35617	550075	SH	DEFINED	5
D BP PLC SPONS ADR	055622104	1051	16244	SH	DEFINED	6
D BT GROUP PLC SPONS ADR 144	05577E104	2957	49287	SH	DEFINED	4
D BMC SOFTWARE INC COM	055921100	8530	277043	SH	DEFINED	1
D BMC SOFTWARE INC COM	055921100	374	12166	SH	DEFINED	4
D BMC SOFTWARE INC COM	055921100	24	800	SH	DEFINED	5
D BMC SOFTWARE INC COM	055921100	10	325	SH	DEFINED	5
D BAIDU COM INC SPONS ADR	056752108	2162	22400	SH	DEFINED	1
D BAIDU COM INC SPONS ADR	056752108	266	2757	SH	DEFINED	5
D BAIDU COM INC SPONS ADR	056752108	21	225	SH	DEFINED	6
D BAKER HUGHES INC COM	057224107	66969	1012697	SH	DEFINED	1
D BAKER HUGHES INC COM	057224107	497	7530	SH	DEFINED	3
D BAKER HUGHES INC COM	057224107	333	5050	SH	DEFINED	4
D BAKER HUGHES INC COM	057224107	1705	25789	SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	551	8335	SH	DEFINED	5
D BALDOR ELEC CO COM	057741100	14424	382200	SH	DEFINED	1
D BALDOR ELEC CO COM	057741100	101	2700	SH	DEFINED	5
D BALDOR ELEC CO COM	057741100	35	933	SH	DEFINED	5
D BALL CORP COM	058498106	1870	40789	SH	DEFINED	1
D BALL CORP COM	058498106	132	2900	SH	DEFINED	3
D BALL CORP COM	058498106	426	9300	SH	DEFINED	5
D BALL CORP COM	058498106	27	600	SH	DEFINED	6
D BANCO SANTANDER CEN ADR	05964H105	838	47000	SH	DEFINED	4
D BANCO SANTANDER CEN ADR	05964H105	39	2200	SH	DEFINED	5
D BANCORPSOUTH INC COM	059692103	0	22	SH	DEFINED	3
D BANCORPSOUTH INC COM	059692103	322	13200	SH	DEFINED	4
D BANCORPSOUTH INC COM	059692103	1361	55700	SH	DEFINED	5
D BANK AMER CORP COM	060505104	163791	3210342	SH	DEFINED	1
D BANK AMER CORP COM	060505104	4767	93435	SH	DEFINED	3
D BANK AMER CORP COM	060505104	3655	71652	SH	DEFINED	4
D BANK AMER CORP COM	060505104	156288	3063282	SH	DEFINED	5
D BANK AMER CORP COM	060505104	72597	1422921	SH	DEFINED	5
D BANK AMER CORP COM	060505104	1955	38328	SH	DEFINED	6
D BANK OF HAWAII CORP COM	062540109	14392	271400	SH	DEFINED	1
D BANK OF HAWAII CORP COM	062540109	90	1700	SH	DEFINED	5
D BANK NEW YORK INC COM	064057102	9203	226971	SH	DEFINED	1
D BANK NEW YORK INC COM	064057102	76	1892	SH	DEFINED	3
D BANK NEW YORK INC COM	064057102	3004	74100	SH	DEFINED	4
D BANK NEW YORK INC COM	064057102	12874	317503	SH	DEFINED	5
D BANK NEW YORK INC COM	064057102	2962	73062	SH	DEFINED	5
D BANK NEW YORK INC COM	064057102	21	533	SH	DEFINED	6
D BANKRATE INC COM	06646V108	3924	111362	SH	DEFINED	1
D BANKRATE INC COM	06646V108	15	450	SH	DEFINED	3

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D BANKUNITED FINL CORP COM	06652B103	7183	338693	SH	DEFINED	1
D BANKUNITED FINL CORP COM	06652B103	62	2952	SH	DEFINED	3
D BANKUNITED FINL CORP COM	06652B103	21	1000	SH	DEFINED	5
D BANNER CORP COM	06652V109	6446	155150	SH	DEFINED	1
D BARCLAYS PLC ADR	06738E207	916	16100	SH	DEFINED	4
D C R BARD INC COM	067383109	581	7315	SH	DEFINED	1
D C R BARD INC COM	067383109	127	1606	SH	DEFINED	3
D C R BARD INC COM	067383109	2392	30085	SH	DEFINED	4
D C R BARD INC COM	067383109	6455	81192	SH	DEFINED	5
D C R BARD INC COM	067383109	8577	107882	SH	DEFINED	5
D C R BARD INC COM	067383109	4	55	SH	DEFINED	6
D BARE ESCENTUALS INC COM	067511105	2826	78800	SH	DEFINED	1
D BARE ESCENTUALS INC COM	067511105	754	21030	SH	DEFINED	4
D BARNES GROUP INC COM	067806109	1	48	SH	DEFINED	3
D BARNES GROUP INC COM	067806109	835	36300	SH	DEFINED	4
D BARNES GROUP INC COM	067806109	138	6000	SH	DEFINED	5
D BARRICK GOLD CORP COM	067901108	636	22278	SH	DEFINED	3
D BARRICK GOLD CORP COM	067901108	7180	251495	SH	DEFINED	4
D BARRICK GOLD CORP COM	067901108	178	6251	SH	DEFINED	5
D BARRICK GOLD CORP COM	067901108	215	7560	SH	DEFINED	5
D BARRICK GOLD CORP COM	067901108	18	645	SH	DEFINED	6
D BARR PHARMACEUTICALS INC C	068306109	40744	879058	SH	DEFINED	1
D BARR PHARMACEUTICALS INC C	068306109	101	2200	SH	DEFINED	3
D BARR PHARMACEUTICALS INC C	068306109	28	605	SH	DEFINED	5
D BARR PHARMACEUTICALS INC C	068306109	194	4200	SH	DEFINED	6
D BASSETT FURNITURE INDS INC	070203104	5161	350650	SH	DEFINED	1
D BASSETT FURNITURE INDS INC	070203104	79	5409	SH	DEFINED	5
D BASSETT FURNITURE INDS INC	070203104	93	6365	SH	DEFINED	5
D BAUSCH & LOMB INC COM	071707103	191	3741	SH	DEFINED	1
D BAUSCH & LOMB INC COM	071707103	281	5500	SH	DEFINED	4
D BAUSCH & LOMB INC COM	071707103	869	16991	SH	DEFINED	5
D BAUSCH & LOMB INC COM	071707103	515	10068	SH	DEFINED	5
D BAXTER INTL INC COM	071813109	174601	3315003	SH	DEFINED	1
D BAXTER INTL INC COM	071813109	908	17251	SH	DEFINED	3
D BAXTER INTL INC COM	071813109	4075	77380	SH	DEFINED	4
D BAXTER INTL INC COM	071813109	19721	374444	SH	DEFINED	5
D BAXTER INTL INC COM	071813109	7257	137795	SH	DEFINED	5
D BE AEROSPACE INC COM	073302101	370	11700	SH	DEFINED	4
D BE AEROSPACE INC COM	073302101	3	100	SH	DEFINED	5
D BE AEROSPACE INC COM	073302101	71	2250	SH	DEFINED	6
D BEA SYS INC COM	073325102	635	54800	SH	DEFINED	4
D BEA SYS INC COM	073325102	2	250	SH	DEFINED	5
D BEAR STEARNS COS INC COM	073902108	16410	109148	SH	DEFINED	1
D BEAR STEARNS COS INC COM	073902108	41	278	SH	DEFINED	3
D BEAR STEARNS COS INC COM	073902108	180	1200	SH	DEFINED	4
D BEAR STEARNS COS INC COM	073902108	2089	13900	SH	DEFINED	5
D BEAR STEARNS COS INC COM	073902108	2489	16561	SH	DEFINED	5
D BEARINGPOINT INC COM	074002106	278	36400	SH	DEFINED	4
D BEARINGPOINT INC COM	074002106	191	25000	SH	DEFINED	5
D BEBE STORES INC COM	075571109	9771	562200	SH	DEFINED	1
D BECKMAN COULTER INC COM	075811109	281	4400	SH	DEFINED	3
D BECKMAN COULTER INC COM	075811109	1754	27465	SH	DEFINED	5
D BECKMAN COULTER INC COM	075811109	484	7590	SH	DEFINED	5
D BECTON DICKINSON & CO COM	075887109	6987	90875	SH	DEFINED	1
D BECTON DICKINSON & CO COM	075887109	1881	24472	SH	DEFINED	3
D BECTON DICKINSON & CO COM	075887109	2713	35285	SH	DEFINED	4
D BECTON DICKINSON & CO COM	075887109	22837	297012	SH	DEFINED	5
D BECTON DICKINSON & CO COM	075887109	3943	51287	SH	DEFINED	5
D BECTON DICKINSON & CO COM	075887109	23	302	SH	DEFINED	6
D BED BATH & BEYOND INC COM	075896100	2703	67293	SH	DEFINED	1
D BED BATH & BEYOND INC COM	075896100	554	13807	SH	DEFINED	3
D BED BATH & BEYOND INC COM	075896100	4410	109798	SH	DEFINED	4



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D BED BATH & BEYOND INC COM	075896100	2201	54810	SH	DEFINED	5	
D BED BATH & BEYOND INC COM	075896100	806	20073	SH	DEFINED	5	
D BED BATH & BEYOND INC COM	075896100	535	13323	SH	DEFINED	6	
D BELO CORP COM	080555105	56	3000	SH	DEFINED	3	
D BELO CORP COM	080555105	491	26300	SH	DEFINED	4	
D BELO CORP COM	080555105	15	805	SH	DEFINED	5	
D BEMIS INC COM	081437105	3472	103988	SH	DEFINED	1	
D BEMIS INC COM	081437105	0	29	SH	DEFINED	3	
D BEMIS INC COM	081437105	98	2940	SH	DEFINED	4	
D BEMIS INC COM	081437105	77	2330	SH	DEFINED	5	
D BEMIS INC COM	081437105	6	200	SH	DEFINED	5	
D BENCHMARK ELECTRS INC COM	08160H101	4177	202190	SH	DEFINED	1	
D BENCHMARK ELECTRS INC COM	08160H101	99	4808	SH	DEFINED	3	
D BENCHMARK ELECTRS INC COM	08160H101	960	46500	SH	DEFINED	4	
D BERKLEY W R CORP COM	084423102	43	1300	SH	DEFINED	1	
D BERKLEY W R CORP COM	084423102	129	3902	SH	DEFINED	3	
D BERKLEY W R CORP COM	084423102	51	1560	SH	DEFINED	5	
D BERKLEY W R CORP COM	084423102	5	176	SH	DEFINED	6	
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	5994	55	SH	DEFINED	3	
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	17220	158	SH	DEFINED	4	
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	5231	48	SH	DEFINED	5	
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	18310	168	SH	DEFINED	5	
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	544	5	SH	DEFINED	6	
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	33629	9239	SH	DEFINED	1	
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	15018	4126	SH	DEFINED	3	
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	1881	517	SH	DEFINED	4	
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	30190	8294	SH	DEFINED	5	
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	17967	4936	SH	DEFINED	5	
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	10341	2841	SH	DEFINED	6	
D BERRY PETE CO CL A COM	085789105	423	13800	SH	DEFINED	4	
D BEST BUY INC	2.250 /15/22	086516AF8	253	226000	SH	DEFINED	3
D BEST BUY INC	2.250 /15/22	086516AF8	4	4000	SH	DEFINED	6
D BEST BUY INC COM		086516101	129420	2656424	SH	DEFINED	1
D BEST BUY INC COM		086516101	1058	21730	SH	DEFINED	3
D BEST BUY INC COM		086516101	2648	54360	SH	DEFINED	4
D BEST BUY INC COM		086516101	19074	391516	SH	DEFINED	5
D BEST BUY INC COM		086516101	1743	35785	SH	DEFINED	5
D BEST BUY INC COM		086516101	133	2736	SH	DEFINED	6
D BHP BILLITON LTD SPONS ADR		088606108	9	200	SH	DEFINED	1
D BHP BILLITON LTD SPONS ADR		088606108	148	3070	SH	DEFINED	5
D BHP BILLITON LTD SPONS ADR		088606108	99	2050	SH	DEFINED	5
D BHP BILLITON LTD SPONS ADR		088606108	157	3250	SH	DEFINED	6
D BIG LOTS INC COM		089302103	313	10011	SH	DEFINED	1
D BIO RAD LABORATORIES INC C COM		090572207	63	916	SH	DEFINED	1
D BIO RAD LABORATORIES INC C COM		090572207	16761	240000	SH	DEFINED	3
D BIOMARIN PHARMACEUTICAL IN M		09061G101	7775	450466	SH	DEFINED	1
D BIOMARIN PHARMACEUTICAL IN M		09061G101	37	2190	SH	DEFINED	3
D BIOMARIN PHARMACEUTICAL IN M		09061G101	548	31780	SH	DEFINED	4
D BIOMET INC COM		090613100	998	23506	SH	DEFINED	1
D BIOMET INC COM		090613100	77	1814	SH	DEFINED	3
D BIOMET INC COM		090613100	2801	65926	SH	DEFINED	5
D BIOMET INC COM		090613100	1403	33023	SH	DEFINED	5
D BIOMET INC COM		090613100	114	2700	SH	DEFINED	6
D BIOGEN IDEC INC COM		09062X103	959	21626	SH	DEFINED	1
D BIOGEN IDEC INC COM		09062X103	623	14056	SH	DEFINED	3
D BIOGEN IDEC INC COM		09062X103	399	9003	SH	DEFINED	4
D BIOGEN IDEC INC COM		09062X103	60	1361	SH	DEFINED	5
D BIOGEN IDEC INC COM		09062X103	201	4535	SH	DEFINED	5
D BIOGEN IDEC INC COM		09062X103	88	2000	SH	DEFINED	6
D BIOMED RLTY TR INC COM		09063H107	237	9033	SH	DEFINED	3
D BIOTECH HOLDRS TR DEP RCPT		09067D201	299	1700	SH	DEFINED	5
D BIOTECH HOLDRS TR DEP RCPT		09067D201	35	200	SH	DEFINED	5

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D BLACK & DECKER CORP COM	091797100	311	3812 SH	DEFINED	1
D BLACK & DECKER CORP COM	091797100	1	23 SH	DEFINED	3
D BLACK & DECKER CORP COM	091797100	179	2200 SH	DEFINED	4
D BLACK & DECKER CORP COM	091797100	1012	12405 SH	DEFINED	5
D BLACK & DECKER CORP COM	091797100	2728	33435 SH	DEFINED	5
D BLACK BOX CORP COM	091826107	9942	272100 SH	DEFINED	1
D BLACK BOX CORP COM	091826107	14	400 SH	DEFINED	5
D BLACKBOARD INC COM	091935502	4559	135593 SH	DEFINED	1
D BLACKBOARD INC COM	091935502	179	5350 SH	DEFINED	3
D BLACKBOARD INC COM	091935502	887	26400 SH	DEFINED	4
D BLACK HILLS CORP COM	092113109	33	900 SH	DEFINED	1
D BLACK HILLS CORP COM	092113109	481	13100 SH	DEFINED	4
D BLACK HILLS CORP COM	092113109	1850	50318 SH	DEFINED	5
D BLACK HILLS CORP COM	092113109	270	7345 SH	DEFINED	5
D BLACKBAUD INC COM	09227Q100	5	227 SH	DEFINED	3
D BLACKBAUD INC COM	09227Q100	737	30188 SH	DEFINED	4
D BLACKROCK FLA INSD MUN 200 RM UIT	09247H106	711	49100 SH	DEFINED	3
D BLACKROCK FLA INSD MUN 200 RM UIT	09247H106	274	18900 SH	DEFINED	5
D BLACKROCK NY INSD MUN 2008 M TR I	09247L107	874	57600 SH	DEFINED	3
D BLACKROCK NY INSD MUN 2008 M TR I	09247L107	71	4700 SH	DEFINED	5
D BLACKROCK INC CL A COM	09247X101	15591	99750 SH	DEFINED	1
D BLACKROCK INC CL A COM	09247X101	1438	9200 SH	DEFINED	4
D BLACKROCK INC CL A COM	09247X101	3164	20246 SH	DEFINED	5
D BLACKROCK INSD MUN TERM TR	092474105	897	91200 SH	DEFINED	3
D BLACKROCK INSD MUN TERM TR	092474105	98	10000 SH	DEFINED	5
D BLACKROCK INSD MUN TERM TR	092474105	22	2242 SH	DEFINED	6
D BLACKROCK MUNIYIELD INSD F C COM	09254E103	273	19000 SH	DEFINED	3
D BLACKROCK MUNIYIELD INSD F C COM	09254E103	58	4100 SH	DEFINED	5
D BLACKROCK MUNIYIELD QUALIT II	09254G108	207	16500 SH	DEFINED	3
D BLACKROCK MUNIYIELD QUALIT II	09254G108	25	2000 SH	DEFINED	5
D BLACKROCK MUNIHOLDINGS FLA D FD	09254P108	96	7000 SH	DEFINED	3
D BLACKROCK MUNIHOLDINGS FLA D FD	09254P108	158	11418 SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA FD	09254R104	282	20300 SH	DEFINED	3
D BLACKROCK MUNIYIELD FLA FD	09254R104	356	25548 SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA FD	09254R104	242	17401 SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA IN D	09254T100	62	4500 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 MUNIYIELD MICH I FD INC	09254V105	146	10200 SH	DEFINED	3
D BLACKROCK MUNIHOLDINGS N Y D FD	09255C106	178	12600 SH	DEFINED	3
D BLACKROCK DEBT STRATEGIES NC	09255R103	127	17745 SH	DEFINED	5
D BLDRS INDEX FDS TR ASIA 50	09348R102	319	9664 SH	DEFINED	6
D BLOCK H & R INC COM	093671105	2245	106725 SH	DEFINED	1
D BLOCK H & R INC COM	093671105	0	25 SH	DEFINED	3
D BLOCK H & R INC COM	093671105	345	16400 SH	DEFINED	4
D BLOCK H & R INC COM	093671105	1114	52970 SH	DEFINED	5
D BLOCK H & R INC COM	093671105	524	24940 SH	DEFINED	5
D BLOCK H & R INC COM	093671105	371	17664 SH	DEFINED	6
D BLUE COAT SYS INC COM NEW	09534T508	1	40 SH	DEFINED	3
D BLUE COAT SYS INC COM NEW	09534T508	867	23620 SH	DEFINED	4
D BLUE NILE INC COM	09578R103	11462	281916 SH	DEFINED	1
D BLUE NILE INC COM	09578R103	792	19500 SH	DEFINED	4
D BLUEGREEN CORP COM	096231105	182	16200 SH	DEFINED	4
D BLUEGREEN CORP COM	096231105	5	500 SH	DEFINED	5
D BLUELINX HLDGS INC COM	09624H109	4126	393000 SH	DEFINED	1
D BOB EVANS FARMS INC COM	096761101	76	2060 SH	DEFINED	1
D BOB EVANS FARMS INC COM	096761101	75	2040 SH	DEFINED	3
D BOB EVANS FARMS INC COM	096761101	49	1337 SH	DEFINED	5
D BOEING CO COM	097023105	58926	662767 SH	DEFINED	1
D BOEING CO COM	097023105	2099	23609 SH	DEFINED	3
D BOEING CO COM	097023105	3186	35842 SH	DEFINED	4
D BOEING CO COM	097023105	9056	101858 SH	DEFINED	5

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D BOEING CO COM	097023105	7041	79202 SH	DEFINED	5
D BOEING CO COM	097023105	22	250 SH	DEFINED	6
D BOEING CO COM	097023105	1210	13613 SH	DEFINED	6
D BOOKS-A-MILLION INC COM	098570104	9	683 SH	DEFINED	3
D BOOKS-A-MILLION INC COM	098570104	1399	98310 SH	DEFINED	5
D BOOKS-A-MILLION INC COM	098570104	199	14030 SH	DEFINED	5
D BORDERS GROUP INC COM	099709107	18158	889274 SH	DEFINED	1
D BORDERS GROUP INC COM	099709107	4	200 SH	DEFINED	5
D BORG WARNER INC COM	099724106	10	140 SH	DEFINED	1
D BORG WARNER INC COM	099724106	2330	30900 SH	DEFINED	4
D BORG WARNER INC COM	099724106	80	1065 SH	DEFINED	5
D BOSTON PRIVATE FINL HLDGS COM	101119105	371	13300 SH	DEFINED	4
D BOSTON PRIVATE FINL HLDGS COM	101119105	4	147 SH	DEFINED	6
D BOSTON PPTYS INC COM	101121101	961	8188 SH	DEFINED	1
D BOSTON PPTYS INC COM	101121101	158	1350 SH	DEFINED	3
D BOSTON PPTYS INC COM	101121101	370	3155 SH	DEFINED	5
D BOSTON PPTYS INC COM	101121101	197	1686 SH	DEFINED	5
D BOSTON SCIENTIFIC CORP COM	101137107	24878	1711019 SH	DEFINED	1
D BOSTON SCIENTIFIC CORP COM	101137107	1800	123835 SH	DEFINED	3
D BOSTON SCIENTIFIC CORP COM	101137107	101	7000 SH	DEFINED	4
D BOSTON SCIENTIFIC CORP COM	101137107	246	16925 SH	DEFINED	5
D BOSTON SCIENTIFIC CORP COM	101137107	299	20571 SH	DEFINED	5
D BOSTON SCIENTIFIC CORP COM	101137107	8	600 SH	DEFINED	6
D BRADY CORP CL A COM	104674106	9534	305600 SH	DEFINED	1
D BRADY CORP CL A COM	104674106	3	123 SH	DEFINED	3
D BRADY CORP CL A COM	104674106	283	9100 SH	DEFINED	4
D BRASIL TELECOM PARTICIPACO A ADR	105530109	1365	30285 SH	DEFINED	4
D BRIGGS & STRATTON CORP COM	109043109	984	31900 SH	DEFINED	4
D BRIGGS & STRATTON CORP COM	109043109	1104	35812 SH	DEFINED	5
D BRIGGS & STRATTON CORP COM	109043109	778	25249 SH	DEFINED	5
D BRIGHT HORIZONS FAMILY SOL NS INC	109195107	202	5360 SH	DEFINED	3
D BRIGHT HORIZONS FAMILY SOL NS INC	109195107	721	19104 SH	DEFINED	4
D BRIGHT HORIZONS FAMILY SOL NS INC	109195107	468	12406 SH	DEFINED	5
D BRIGHT HORIZONS FAMILY SOL NS INC	109195107	40	1080 SH	DEFINED	5
D BRINKER INTL INC COM	109641100	170	5200 SH	DEFINED	3
D BRINKER INTL INC COM	109641100	143	4381 SH	DEFINED	5
D BRINKER INTL INC COM	109641100	96	2953 SH	DEFINED	5
D BRINKS CO COM	109696104	764	12055 SH	DEFINED	5
D BRISTOL MYERS SQUIBB CO CO	110122108	33384	1202607 SH	DEFINED	1
D BRISTOL MYERS SQUIBB CO CO	110122108	872	31444 SH	DEFINED	3
D BRISTOL MYERS SQUIBB CO CO	110122108	102	3700 SH	DEFINED	4
D BRISTOL MYERS SQUIBB CO CO	110122108	18760	675818 SH	DEFINED	5
D BRISTOL MYERS SQUIBB CO CO	110122108	32109	1156684 SH	DEFINED	5
D BRISTOL MYERS SQUIBB CO CO	110122108	83	3000 SH	DEFINED	6
D BRISTOW GROUP INC COM	110394103	218	6000 SH	DEFINED	4
D BROADCOM CORP CL A COM	111320107	8064	251480 SH	DEFINED	1
D BROADCOM CORP CL A COM	111320107	1186	37008 SH	DEFINED	3
D BROADCOM CORP CL A COM	111320107	1211	37764 SH	DEFINED	4
D BROADCOM CORP CL A COM	111320107	109	3405 SH	DEFINED	5
D BROADCOM CORP CL A COM	111320107	198	6200 SH	DEFINED	6
D BROCADE COMMUNICATIONS SYS COM	111621108	8361	878279 SH	DEFINED	1
D BROCADE COMMUNICATIONS SYS COM	111621108	0	35 SH	DEFINED	5
D BROCADE COMMUNICATIONS SYS COM	111621108	0	16 SH	DEFINED	5
D BROCADE COMMUNICATIONS SYS COM	111621108	111	11760 SH	DEFINED	6
D BRONCO DRILLING CO INC COM	112211107	260	15700 SH	DEFINED	4
D BRONCO DRILLING CO INC COM	112211107	8	500 SH	DEFINED	5
D BROOKDALE SR LIVING INC CO	112463104	2224	49800 SH	DEFINED	1
D BROOKDALE SR LIVING INC CO	112463104	4	100 SH	DEFINED	5
D BROOKFIELD ASSET MGMT CL A LTD	112585104	47	900 SH	DEFINED	5
D BROOKFIELD ASSET MGMT CL A LTD	112585104	176	3375 SH	DEFINED	5
D BROOKFIELD PPTYS CORP COM	112900105	1507	37400 SH	DEFINED	1
D BROOKFIELD PPTYS CORP COM	112900105	201	5006 SH	DEFINED	3

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D BROOKFIELD PPTYS CORP COM	112900105	22	552 SH	DEFINED	5
D BROWN & BROWN INC COM	115236101	2583	95525 SH	DEFINED	3
D BROWN & BROWN INC COM	115236101	1974	72995 SH	DEFINED	4
D BROWN & BROWN INC COM	115236101	1168	43180 SH	DEFINED	5
D BROWN & BROWN INC COM	115236101	16	600 SH	DEFINED	5
D BROWN & BROWN INC COM	115236101	27	1002 SH	DEFINED	6
D BROWN FORMAN CORP CL A COM	115637100	1	18 SH	DEFINED	1
D BROWN FORMAN CORP CL A COM	115637100	281	4075 SH	DEFINED	5
D BROWN FORMAN CORP CL A COM	115637100	103	1500 SH	DEFINED	5
D BROWN FORMAN CORP CL B COM	115637209	8678	132379 SH	DEFINED	1
D BROWN FORMAN CORP CL B COM	115637209	4368	66640 SH	DEFINED	3
D BROWN FORMAN CORP CL B COM	115637209	709	10825 SH	DEFINED	5
D BROWN SHOE CO INC COM	115736100	816	19452 SH	DEFINED	1
D BROWN SHOE CO INC COM	115736100	5	126 SH	DEFINED	3
D BROWN SHOE CO INC COM	115736100	52	1250 SH	DEFINED	4
D BRUNSWICK CORP COM	117043109	3762	118145 SH	DEFINED	1
D BRUNSWICK CORP COM	117043109	732	23000 SH	DEFINED	3
D BRUNSWICK CORP COM	117043109	1353	42500 SH	DEFINED	4
D BRUNSWICK CORP COM	117043109	62	1970 SH	DEFINED	5
D BRUSH ENGINEERED MATERIALS COM	117421107	21	434 SH	DEFINED	3
D BRUSH ENGINEERED MATERIALS COM	117421107	790	16300 SH	DEFINED	4
D BRUSH ENGINEERED MATERIALS COM	117421107	19	400 SH	DEFINED	6
D BUCKEYE PARTNERS LP	118230101	746	15012 SH	DEFINED	5
D BUCKEYE PARTNERS LP	118230101	785	15800 SH	DEFINED	5
D BUFFALO WILD WINGS INC COM	119848109	193	3031 SH	DEFINED	4
D BUFFALO WILD WINGS INC COM	119848109	31	500 SH	DEFINED	5
D BURLINGTON NORTHERN SANTA O COM	12189T104	14797	183979 SH	DEFINED	1
D BURLINGTON NORTHERN SANTA O COM	12189T104	80	998 SH	DEFINED	3
D BURLINGTON NORTHERN SANTA O COM	12189T104	70	875 SH	DEFINED	4
D BURLINGTON NORTHERN SANTA O COM	12189T104	1608	19998 SH	DEFINED	5
D BURLINGTON NORTHERN SANTA O COM	12189T104	1414	17592 SH	DEFINED	5
D BURLINGTON NORTHERN SANTA O COM	12189T104	9	121 SH	DEFINED	6
D BUSINESS OBJECTS SA ADR	12328X107	21	600 SH	DEFINED	3
D BUSINESS OBJECTS SA ADR	12328X107	398	11000 SH	DEFINED	4
D C & F FINL CORP COM	12466Q104	5224	118872 SH	DEFINED	1
D C & F FINL CORP COM	12466Q104	4	100 SH	DEFINED	5
D CBL & ASSOC PPTYS INC COM	124830100	301	6723 SH	DEFINED	3
D CBL & ASSOC PPTYS INC COM	124830100	44	1000 SH	DEFINED	5
D CBL & ASSOC PPTYS INC COM	124830100	224	5000 SH	DEFINED	5
D CBS CORP NEW CL B	124857202	36981	1208949 SH	DEFINED	1
D CBS CORP NEW CL B	124857202	156	5104 SH	DEFINED	3
D CBS CORP NEW CL B	124857202	1908	62375 SH	DEFINED	4
D CBS CORP NEW CL B	124857202	2235	73081 SH	DEFINED	5
D CBS CORP NEW CL B	124857202	987	32294 SH	DEFINED	5
D CBS CORP NEW CL B	124857202	2512	82130 SH	DEFINED	6
D CBRL GROUP INC COM	12489V106	763	16500 SH	DEFINED	4
D CBRL GROUP INC COM	12489V106	251	5433 SH	DEFINED	5
D CBRL GROUP INC COM	12489V106	252	5444 SH	DEFINED	5
D CB RICHARD ELLIS GROUP INC A COM	12497T101	12198	356897 SH	DEFINED	1
D CB RICHARD ELLIS GROUP INC A COM	12497T101	843	24668 SH	DEFINED	3
D CB RICHARD ELLIS GROUP INC A COM	12497T101	587	17200 SH	DEFINED	4
D CB RICHARD ELLIS GROUP INC A COM	12497T101	2115	61888 SH	DEFINED	5
D CB RICHARD ELLIS GROUP INC A COM	12497T101	164	4802 SH	DEFINED	5
D C-COR INC COM	125010108	2	189 SH	DEFINED	3
D C-COR INC COM	125010108	805	58100 SH	DEFINED	4
D CDW CORP COM	12512N105	9	159 SH	DEFINED	1
D CDW CORP COM	12512N105	761	12400 SH	DEFINED	3
D CDW CORP COM	12512N105	215	3500 SH	DEFINED	4
D CDW CORP COM	12512N105	4	73 SH	DEFINED	5
D CDW CORP COM	12512N105	592	9650 SH	DEFINED	5
D CF INDS HLDGS INC COM	125269100	407	10570 SH	DEFINED	4
D CHC HELICOPTER CORP COM	12541C203	26359	1293400 SH	DEFINED	1

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D CH ENERGY GROUP INC COM	12541M102	304	6249 SH	DEFINED	5
D CH ENERGY GROUP INC COM	12541M102	4	100 SH	DEFINED	5
D C H ROBINSON WORLDWIDE INC NEW	12541W209	483	10057 SH	DEFINED	1
D C H ROBINSON WORLDWIDE INC NEW	12541W209	12381	257678 SH	DEFINED	3
D C H ROBINSON WORLDWIDE INC NEW	12541W209	27	575 SH	DEFINED	4
D C H ROBINSON WORLDWIDE INC NEW	12541W209	464	9666 SH	DEFINED	5
D C H ROBINSON WORLDWIDE INC NEW	12541W209	8	171 SH	DEFINED	5
D CIGNA CORP COM	125509109	4641	32536 SH	DEFINED	1
D CIGNA CORP COM	125509109	1274	8933 SH	DEFINED	3
D CIGNA CORP COM	125509109	2995	21000 SH	DEFINED	4
D CIGNA CORP COM	125509109	2810	19704 SH	DEFINED	5
D CIGNA CORP COM	125509109	947	6645 SH	DEFINED	5
D CIGNA CORP COM	125509109	324	2276 SH	DEFINED	6
D CIT GROUP INC NEW COM	125581108	34754	656733 SH	DEFINED	1
D CIT GROUP INC NEW COM	125581108	11	216 SH	DEFINED	3
D CIT GROUP INC NEW COM	125581108	159	3020 SH	DEFINED	4
D CIT GROUP INC NEW COM	125581108	131	2492 SH	DEFINED	5
D CIT GROUP INC NEW COM	125581108	3	75 SH	DEFINED	5
D CIT GROUP INC NEW COM	125581108	15	300 SH	DEFINED	6
D CKE RESTAURANTS INC COM	12561E105	5514	292376 SH	DEFINED	1
D CKE RESTAURANTS INC COM	12561E109	528	28001 SH	DEFINED	4
D CLECO CORP COM	12561W105	4	161 SH	DEFINED	3
D CLECO CORP COM	12561W105	624	24186 SH	DEFINED	5
D CLECO CORP COM	12561W105	123	4800 SH	DEFINED	5
D CLECO CORP COM	12561W105	91	3560 SH	DEFINED	6
D CMS ENERGY CORP COM	125896100	2039	114570 SH	DEFINED	1
D CMS ENERGY CORP COM	125896100	599	33700 SH	DEFINED	4
D CMS ENERGY CORP COM	125896100	9	522 SH	DEFINED	5
D CRA INTL INC COM	12618T105	82	1574 SH	DEFINED	1
D CRA INTL INC COM	12618T105	781	14982 SH	DEFINED	4
D CSX CORP COM	126408103	7064	176391 SH	DEFINED	1
D CSX CORP COM	126408103	12	310 SH	DEFINED	3
D CSX CORP COM	126408103	449	11214 SH	DEFINED	4
D CSX CORP COM	126408103	1882	47005 SH	DEFINED	5
D CSX CORP COM	126408103	5978	149270 SH	DEFINED	5
D CSX CORP COM	126408103	60	1500 SH	DEFINED	6
D CVB FINL CORP COM	126600105	2	243 SH	DEFINED	3
D CVB FINL CORP COM	126600105	725	61000 SH	DEFINED	4
D CVB FINL CORP COM	126600105	5	424 SH	DEFINED	5
D CVS/CAREMARK CORP COM	126650100	37344	1093874 SH	DEFINED	1
D CVS/CAREMARK CORP COM	126650100	2625	76912 SH	DEFINED	3
D CVS/CAREMARK CORP COM	126650100	1742	51041 SH	DEFINED	4
D CVS/CAREMARK CORP COM	126650100	45135	1322067 SH	DEFINED	5
D CVS/CAREMARK CORP COM	126650100	7323	214514 SH	DEFINED	5
D CVS/CAREMARK CORP COM	126650100	271	7959 SH	DEFINED	6
D CV THERAPEUTICS INC COM	126667104	460	58500 SH	DEFINED	4
D CA INC COM	12673P105	708	27330 SH	DEFINED	1
D CA INC COM	12673P105	406	15693 SH	DEFINED	3
D CA INC COM	12673P105	4262	164500 SH	DEFINED	4
D CA INC COM	12673P105	15	600 SH	DEFINED	5
D CA INC COM	12673P105	7	300 SH	DEFINED	5
D CABLEVISION SYS CORP CL A	12686C109	1446	47530 SH	DEFINED	3
D CABLEVISION SYS CORP CL A	12686C109	1	37 SH	DEFINED	5
D CABLEVISION SYS CORP CL A	12686C109	121	4000 SH	DEFINED	5
D CABOT MICROELECTRONICS COR M	12709P103	325	9700 SH	DEFINED	4
D CABOT MICROELECTRONICS COR M	12709P103	5	170 SH	DEFINED	5
D CABOT OIL & GAS CORP COM	127097103	418	6216 SH	DEFINED	3
D CABOT OIL & GAS CORP COM	127097103	23	350 SH	DEFINED	5
D CACI INTL INC CL A COM	127190304	1	23 SH	DEFINED	3
D CACI INTL INC CL A COM	127190304	370	7900 SH	DEFINED	4
D CACI INTL INC CL A COM	127190304	9	200 SH	DEFINED	5
D CACI INTL INC CL A COM	127190304	149	3200 SH	DEFINED	5

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D CADBURY SCHWEPPEES PLC ADR	127209302	28762	559903	SH	DEFINED	1
D CADBURY SCHWEPPEES PLC ADR	127209302	811	15805	SH	DEFINED	3
D CADBURY SCHWEPPEES PLC ADR	127209302	118	2300	SH	DEFINED	4
D CADBURY SCHWEPPEES PLC ADR	127209302	1772	34500	SH	DEFINED	5
D CADBURY SCHWEPPEES PLC ADR	127209302	1848	35990	SH	DEFINED	5
D CADBURY SCHWEPPEES PLC ADR	127209302	20	400	SH	DEFINED	6
D CADENCE DESIGN SYS INC COM	127387108	30925	1468445	SH	DEFINED	1
D CADENCE DESIGN SYS INC COM	127387108	2617	124300	SH	DEFINED	4
D CADENCE DESIGN SYS INC COM	127387108	263	12500	SH	DEFINED	5
D CADENCE DESIGN SYS INC COM	127387108	2	125	SH	DEFINED	6
D CAL DIVE INTL INC COM	12802T101	4421	362111	SH	DEFINED	1
D CAL MAINE FOODS INC COM NE	128030202	27298	2029665	SH	DEFINED	1
D CALIPER LIFE SCIENCES INC	130872104	226	40000	SH	DEFINED	4
D CAMDEN PPTY TR COM	133131102	73	1052	SH	DEFINED	3
D CAMDEN PPTY TR COM	133131102	56	800	SH	DEFINED	5
D CAMDEN PPTY TR COM	133131102	101	1445	SH	DEFINED	5
D CAMECO CORP CDA COM	13321L108	769	18800	SH	DEFINED	1
D CAMECO CORP CDA COM	13321L108	57	1400	SH	DEFINED	5
D CAMECO CORP CDA COM	13321L108	20	500	SH	DEFINED	5
D CAMECO CORP CDA COM	13321L108	17	420	SH	DEFINED	6
D CAMERON INTL CORP COM	13342B105	7606	121138	SH	DEFINED	1
D CAMERON INTL CORP COM	13342B105	1991	31717	SH	DEFINED	5
D CAMERON INTL CORP COM	13342B105	124	1980	SH	DEFINED	5
D CAMERON INTL CORP COM	13342B105	12	206	SH	DEFINED	6
D CAMPBELL SOUP CO COM	134429109	720	18489	SH	DEFINED	1
D CAMPBELL SOUP CO COM	134429109	185	4751	SH	DEFINED	3
D CAMPBELL SOUP CO COM	134429109	298	7674	SH	DEFINED	4
D CAMPBELL SOUP CO COM	134429109	1000	25675	SH	DEFINED	5
D CAMPBELL SOUP CO COM	134429109	324	8340	SH	DEFINED	5
D CANADIAN NAT RES LTD COM	136385101	2455	44500	SH	DEFINED	3
D CANADIAN NAT RES LTD COM	136385101	22	400	SH	DEFINED	5
D CANADIAN NAT RES LTD COM	136385101	463	8400	SH	DEFINED	5
D CANADIAN NAT RES LTD COM	136385101	466	8450	SH	DEFINED	6
D CANADIAN PAC RY LTD COM	13645T100	265	4700	SH	DEFINED	4
D CANADIAN PAC RY LTD COM	13645T100	62	1100	SH	DEFINED	5
D CANADIAN PAC RY LTD COM	13645T100	73	1300	SH	DEFINED	5
D CANETIC RES TR CDA COM	137513107	103	8000	SH	DEFINED	5
D CANETIC RES TR CDA COM	137513107	25	2000	SH	DEFINED	5
D CANETIC RES TR CDA COM	137513107	875	67577	SH	DEFINED	6
D CAPITAL CORP OF THE WEST C EW	140065202	2442	92000	SH	DEFINED	1
D CAPITAL ONE FINL CORP COM	14040H105	34317	454776	SH	DEFINED	1
D CAPITAL ONE FINL CORP COM	14040H105	2177	28857	SH	DEFINED	3
D CAPITAL ONE FINL CORP COM	14040H105	671	8903	SH	DEFINED	4
D CAPITAL ONE FINL CORP COM	14040H105	8242	109235	SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	5862	77689	SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	11	150	SH	DEFINED	6
D CAPITAL ONE FINL CORP COM	14040H105	352	4668	SH	DEFINED	6
D CAPITALSOURCE INC COM	14055X102	0	22	SH	DEFINED	3
D CAPITALSOURCE INC COM	14055X102	698	27800	SH	DEFINED	4
D CAPITALSOURCE INC COM	14055X102	54	2155	SH	DEFINED	6
D CARBO CERAMICS INC COM	140781105	15538	333800	SH	DEFINED	1
D CARBO CERAMICS INC COM	140781105	10	215	SH	DEFINED	3
D CARDINAL HEALTH INC COM	14149Y108	1844	25286	SH	DEFINED	1
D CARDINAL HEALTH INC COM	14149Y108	207	2841	SH	DEFINED	3
D CARDINAL HEALTH INC COM	14149Y108	372	5100	SH	DEFINED	4
D CARDINAL HEALTH INC COM	14149Y108	1820	24949	SH	DEFINED	5
D CARDINAL HEALTH INC COM	14149Y108	3099	42491	SH	DEFINED	5
D CARDINAL HEALTH INC COM	14149Y108	9	125	SH	DEFINED	6
D CAREER EDUCATION CORP COM	141665109	469	15400	SH	DEFINED	4
D CAREER EDUCATION CORP COM	141665109	12	400	SH	DEFINED	5
D CARLISLE CORP COM	142339100	180	4200	SH	DEFINED	3
D CARLISLE CORP COM	142339100	60	1400	SH	DEFINED	5

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D CARMAX INC COM	143130102	10	438 SH	DEFINED	1
D CARMAX INC COM	143130102	9	400 SH	DEFINED	3
D CARMAX INC COM	143130102	907	37000 SH	DEFINED	4
D CARMAX INC COM	143130102	1476	60157 SH	DEFINED	5
D CARMAX INC COM	143130102	1636	66676 SH	DEFINED	5
D CARMAX INC COM	143130102	3479	141772 SH	DEFINED	6
D CARNIVAL CORP COM	143658300	61819	1319245 SH	DEFINED	1
D CARNIVAL CORP COM	143658300	1104	23564 SH	DEFINED	3
D CARNIVAL CORP COM	143658300	55	1180 SH	DEFINED	4
D CARNIVAL CORP COM	143658300	1137	24276 SH	DEFINED	5
D CARNIVAL CORP COM	143658300	953	20347 SH	DEFINED	5
D CARPENTER TECHNOLOGY CORP	144285103	6601	54665 SH	DEFINED	1
D CARPENTER TECHNOLOGY CORP	144285103	7	59 SH	DEFINED	3
D CARPENTER TECHNOLOGY CORP	144285103	12	100 SH	DEFINED	5
D CARRIZO OIL & GAS INC COM	144577103	933	26690 SH	DEFINED	4
D CASH AMER INVTS INC COM	14754D100	30130	734885 SH	DEFINED	1
D CASH AMER INVTS INC COM	14754D100	75	1837 SH	DEFINED	3
D CASUAL MALE RETAIL GROUP I OM	148711104	3961	334843 SH	DEFINED	1
D CASUAL MALE RETAIL GROUP I OM	148711104	10	917 SH	DEFINED	3
D CATERPILLAR INC COM	149123101	2756	41124 SH	DEFINED	1
D CATERPILLAR INC COM	149123101	452	6757 SH	DEFINED	3
D CATERPILLAR INC COM	149123101	3160	47156 SH	DEFINED	4
D CATERPILLAR INC COM	149123101	41680	621825 SH	DEFINED	5
D CATERPILLAR INC COM	149123101	9855	147029 SH	DEFINED	5
D CATERPILLAR INC COM	149123101	77	1150 SH	DEFINED	6
D CATHAY GENERAL BANCORP COM	149150104	3340	98300 SH	DEFINED	1
D CATHAY GENERAL BANCORP COM	149150104	487	14360 SH	DEFINED	4
D CATO CORP NEW CL A COM NEW	149205106	204	8750 SH	DEFINED	4
D CATO CORP NEW CL A COM NEW	149205106	3	161 SH	DEFINED	5
D CBeyond COMMUNICATIONS INC	149847105	6974	237808 SH	DEFINED	1
D CBeyond COMMUNICATIONS INC	149847105	23	800 SH	DEFINED	3
D CEDAR FAIR LP	150185106	485	17000 SH	DEFINED	5
D CEDAR FAIR LP	150185106	552	19355 SH	DEFINED	5
D CEDAR FAIR LP	150185106	14	500 SH	DEFINED	6
D CELANESE CORP DEL COM SER	150870103	1767	57300 SH	DEFINED	4
D CELL GENESYS INC COM	150921104	126	30000 SH	DEFINED	4
D CELESTICA INC SUB VTG SHS	15101Q108	61	10100 SH	DEFINED	5
D CELGENE CORP COM	151020104	8525	162517 SH	DEFINED	1
D CELGENE CORP COM	151020104	31	600 SH	DEFINED	3
D CELGENE CORP COM	151020104	477	9100 SH	DEFINED	4
D CELGENE CORP COM	151020104	26656	508134 SH	DEFINED	5
D CELGENE CORP COM	151020104	1678	32000 SH	DEFINED	5
D CEMEX S A B DE C V	151290889	457	13955 SH	DEFINED	3
D CEMEX S A B DE C V	151290889	171	5224 SH	DEFINED	5
D CEMEX S A B DE C V	151290889	49	1500 SH	DEFINED	5
D CEMEX S A B DE C V	151290889	0	3 SH	DEFINED	6
D CENTERPOINT ENERGY INC COM	15189T107	395	22037 SH	DEFINED	1
D CENTERPOINT ENERGY INC COM	15189T107	2	150 SH	DEFINED	3
D CENTERPOINT ENERGY INC COM	15189T107	459	25637 SH	DEFINED	5
D CENTERPOINT ENERGY INC COM	15189T107	109	6087 SH	DEFINED	5
D CENTEX CORP COM	152312104	312	7479 SH	DEFINED	1
D CENTEX CORP COM	152312104	34	832 SH	DEFINED	3
D CENTEX CORP COM	152312104	135	3238 SH	DEFINED	4
D CENTEX CORP COM	152312104	4	100 SH	DEFINED	5
D CENTRAL EUROPEAN EQUITY FD	153436100	216	4300 SH	DEFINED	4
D CENTRAL EUROPEAN EQUITY FD	153436100	55	1102 SH	DEFINED	5
D CENTRAL FD CANADA LTD CL A	153501101	70	7500 SH	DEFINED	5
D CENTRAL FD CANADA LTD CL A	153501101	131	14000 SH	DEFINED	5
D CENTRAL GARDEN & PET CO CO	153527106	4808	325534 SH	DEFINED	5
D CENTRAL GARDEN AND PET CO	153527205	9570	651068 SH	DEFINED	5
D CENTRAL PARKING CORP COM	154785109	724	32644 SH	DEFINED	1
D CENTRAL PARKING CORP COM	154785109	18703	843249 SH	DEFINED	5

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D CENTRAL PARKING CORP COM	154785109	47787	2154522 SH	DEFINED	5	
D CENTURY BANCORP INC COM	156432106	1320	34750 SH	SOLE		
D CENTURYTEL INC COM	156700106	384	8518 SH	DEFINED	1	
D CENTURYTEL INC COM	156700106	238	5280 SH	DEFINED	3	
D CENTURYTEL INC COM	156700106	540	11962 SH	DEFINED	5	
D CENTURYTEL INC COM	156700106	13	300 SH	DEFINED	5	
D CENTURYTEL INC COM	156700106	14	323 SH	DEFINED	6	
D CEPHALON INC	/15/33	156708AK5	138	110000 SH	DEFINED	3
D CEPHALON INC COM	156708109	2	39 SH	DEFINED	1	
D CEPHALON INC COM	156708109	7	100 SH	DEFINED	3	
D CEPHALON INC COM	156708109	1632	22922 SH	DEFINED	5	
D CEPHALON INC COM	156708109	111	1559 SH	DEFINED	5	
D CERIDIAN CORP NEW COM	156779100	250	7200 SH	DEFINED	4	
D CERIDIAN CORP NEW COM	156779100	70	2017 SH	DEFINED	5	
D CERIDIAN CORP NEW COM	156779100	33	966 SH	DEFINED	5	
D CERNER CORP COM	156782104	130	2394 SH	DEFINED	3	
D CERNER CORP COM	156782104	268	4925 SH	DEFINED	4	
D CERNER CORP COM	156782104	18	340 SH	DEFINED	5	
D CERNER CORP COM	156782104	23	436 SH	DEFINED	5	
D CERNER CORP COM	156782104	9	180 SH	DEFINED	6	
D CHAPARRAL STL CO DEL COM	159423102	94	1628 SH	DEFINED	1	
D CHAPARRAL STL CO DEL COM	159423102	27	469 SH	DEFINED	3	
D CHAPARRAL STL CO DEL COM	159423102	232	4000 SH	DEFINED	5	
D CHARLES RIVER LABS INTL IN M	159864107	23	500 SH	DEFINED	3	
D CHARLES RIVER LABS INTL IN M	159864107	1004	21724 SH	DEFINED	4	
D CHARLES RIVER LABS INTL IN M	159864107	127	2750 SH	DEFINED	5	
D CHARLES RIVER LABS INTL IN M	159864107	416	9000 SH	DEFINED	5	
D CHARLOTTE RUSSE HLDG INC C	161048103	7035	243680 SH	DEFINED	1	
D CHARLOTTE RUSSE HLDG INC C	161048103	12	431 SH	DEFINED	3	
D CHARMING SHOPPES INC COM	161133103	528	40790 SH	DEFINED	3	
D CHARMING SHOPPES INC COM	161133103	444	34300 SH	DEFINED	4	
D CHARMING SHOPPES INC COM	161133103	1	87 SH	DEFINED	5	
D CHATTEM INC COM	162456107	72	1229 SH	DEFINED	1	
D CHATTEM INC COM	162456107	873	14820 SH	DEFINED	4	
D CHATTEM INC COM	162456107	4361	74000 SH	DEFINED	5	
D CHATTEM INC COM	162456107	1257	21336 SH	DEFINED	5	
D CHECKFREE CORP COM	162813109	16	447 SH	DEFINED	1	
D CHECKFREE CORP COM	162813109	24	650 SH	DEFINED	3	
D CHECKFREE CORP COM	162813109	430	11600 SH	DEFINED	4	
D CHECKFREE CORP COM	162813109	754	20350 SH	DEFINED	5	
D CHECKFREE CORP COM	162813109	570	15380 SH	DEFINED	5	
D CHECKFREE CORP COM	162813109	295	7975 SH	DEFINED	6	
D CHEESECAKE FACTORY INC COM	163072101	391	14700 SH	DEFINED	4	
D CHEESECAKE FACTORY INC COM	163072101	63	2387 SH	DEFINED	5	
D CHEESECAKE FACTORY INC COM	163072101	6	250 SH	DEFINED	5	
D CHEMED CORP NEW COM	16359R103	425	8700 SH	DEFINED	4	
D CHEMICAL FINL CORP COM	163731102	480	16130 SH	DEFINED	4	
D CHEMICAL FINL CORP COM	163731102	160	5395 SH	DEFINED	5	
D CHEMTURA CORP COM	163893100	686	62800 SH	DEFINED	4	
D CHEMTURA CORP COM	163893100	140	12868 SH	DEFINED	5	
D CHESAPEAKE CORP COM	165159104	2655	175850 SH	DEFINED	1	
D CHESAPEAKE CORP COM	165159104	794	52600 SH	DEFINED	5	
D CHESAPEAKE CORP COM	165159104	1369	90674 SH	DEFINED	5	
D CHESAPEAKE ENERGY CORP COM	165167107	9010	291777 SH	DEFINED	1	
D CHESAPEAKE ENERGY CORP COM	165167107	55	1809 SH	DEFINED	3	
D CHESAPEAKE ENERGY CORP COM	165167107	574	18600 SH	DEFINED	4	
D CHESAPEAKE ENERGY CORP COM	165167107	84	2744 SH	DEFINED	5	
D CHESAPEAKE ENERGY CORP COM	165167107	262	8500 SH	DEFINED	5	
D CHEVRON CORP COM	166764100	162225	2193418 SH	DEFINED	1	
D CHEVRON CORP COM	166764100	7546	102030 SH	DEFINED	3	
D CHEVRON CORP COM	166764100	535	7242 SH	DEFINED	4	
D CHEVRON CORP COM	166764100	137581	1860214 SH	DEFINED	5	



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D CHEVRON CORP COM	166764100	79906	1080401	SH	DEFINED	5
D CHEVRON CORP COM	166764100	29	400	SH	DEFINED	6
D CHEVRON CORP COM	166764100	1893	25597	SH	DEFINED	6
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	2721	88500	SH	DEFINED	1
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	1814	59000	SH	DEFINED	4
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	476	15500	SH	DEFINED	5
D CHICAGO MERCANTILE EXCHANG M	167760107	1140	2142	SH	DEFINED	1
D CHICAGO MERCANTILE EXCHANG M	167760107	1433	2692	SH	DEFINED	3
D CHICAGO MERCANTILE EXCHANG M	167760107	5564	10450	SH	DEFINED	4
D CHICAGO MERCANTILE EXCHANG M	167760107	1510	2836	SH	DEFINED	5
D CHICAGO MERCANTILE EXCHANG M	167760107	91	172	SH	DEFINED	5
D CHICO'S FAS INC COM	168615102	527	21587	SH	DEFINED	5
D CHICO'S FAS INC COM	168615102	77	3156	SH	DEFINED	5
D CHICO'S FAS INC COM	168615102	366	15000	SH	DEFINED	6
D CHINA MOBILE HONG KONG LTD	16941M109	1199	26745	SH	DEFINED	4
D CHINA MOBILE HONG KONG LTD	16941M109	141	3155	SH	DEFINED	5
D CHINA MOBILE HONG KONG LTD	16941M109	957	21340	SH	DEFINED	6
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	7595	122308	SH	DEFINED	1
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	1155	18614	SH	DEFINED	4
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	1587	25562	SH	DEFINED	5
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	107	1727	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	471	15625	SH	DEFINED	5
D CHOICEPOINT INC COM	170388102	150	4009	SH	DEFINED	1
D CHOICEPOINT INC COM	170388102	823	22000	SH	DEFINED	3
D CHOICEPOINT INC COM	170388102	2192	58581	SH	DEFINED	5
D CHOICEPOINT INC COM	170388102	1383	36955	SH	DEFINED	5
D CHOLESTECH CORP COM	170393102	3981	230928	SH	DEFINED	1
D CHRISTOPHER & BANKS CORP C	171046105	10757	552500	SH	DEFINED	1
D CHRISTOPHER & BANKS CORP C	171046105	3	168	SH	DEFINED	3
D CHRISTOPHER & BANKS CORP C	171046105	11	585	SH	DEFINED	5
D CHUBB CORP COM	171232101	8682	168032	SH	DEFINED	1
D CHUBB CORP COM	171232101	416	8068	SH	DEFINED	3
D CHUBB CORP COM	171232101	157	3050	SH	DEFINED	4
D CHUBB CORP COM	171232101	8318	160989	SH	DEFINED	5
D CHUBB CORP COM	171232101	3196	61860	SH	DEFINED	5
D CHUBB CORP COM	171232101	32	635	SH	DEFINED	6
D CHUNGHWA TELECOM CO LTD AD	17133Q205	3574	179458	SH	DEFINED	4
D CHUNGHWA TELECOM CO LTD AD	17133Q205	5	300	SH	DEFINED	5
D CHURCH & DWIGHT INC 5.250 /15/33	171340AC6	164	98000	SH	DEFINED	3
D CHURCH & DWIGHT INC COM	171340102	20508	407312	SH	DEFINED	1
D CHURCH & DWIGHT INC COM	171340102	3092	61429	SH	DEFINED	5
D CHURCH & DWIGHT INC COM	171340102	95	1890	SH	DEFINED	5
D CIBER INC COM	17163B102	1509	191754	SH	DEFINED	3
D CIENA CORP COM NEW	171779309	157	5640	SH	DEFINED	1
D CIENA CORP COM NEW	171779309	0	26	SH	DEFINED	3
D CIENA CORP COM NEW	171779309	477	17100	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 CIENA CORP COM NEW	171779309	33	1199	SH	DEFINED	6
D CIMAREX ENERGY CO COM	171798101	1214	32811	SH	DEFINED	3
D CIMAREX ENERGY CO COM	171798101	1199	32400	SH	DEFINED	4
D CIMAREX ENERGY CO COM	171798101	34	920	SH	DEFINED	5
D CIMAREX ENERGY CO COM	171798101	28	779	SH	DEFINED	5
D CIMAREX ENERGY CO COM	171798101	18	500	SH	DEFINED	6
D CINCINNATI BELL INC COM	171871106	142	30300	SH	DEFINED	4
D CINCINNATI BELL INC COM	171871106	0	132	SH	DEFINED	6
D CINCINNATI FINL CORP COM	172062101	22115	521596	SH	DEFINED	1
D CINCINNATI FINL CORP COM	172062101	249	5896	SH	DEFINED	3
D CINCINNATI FINL CORP COM	172062101	102	2425	SH	DEFINED	4
D CINCINNATI FINL CORP COM	172062101	1436	33888	SH	DEFINED	5

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D CINCINNATI FINL CORP COM	172062101	33	780	SH	DEFINED	5
D CIRCUIT CITY STORES INC CO	172737108	20013	1080049	SH	DEFINED	1
D CIRCUIT CITY STORES INC CO	172737108	0	36	SH	DEFINED	3
D CIRCUIT CITY STORES INC CO	172737108	50	2700	SH	DEFINED	5
D CIRCUIT CITY STORES INC CO	172737108	27	1500	SH	DEFINED	5
D CIRCUIT CITY STORES INC CO	172737108	1	60	SH	DEFINED	6
D CISCO SYS INC COM	17275R102	192873	7554789	SH	DEFINED	1
D CISCO SYS INC COM	17275R102	1650	64653	SH	DEFINED	3
D CISCO SYS INC COM	17275R102	7163	280585	SH	DEFINED	4
D CISCO SYS INC COM	17275R102	91589	3587535	SH	DEFINED	5
D CISCO SYS INC COM	17275R102	23165	907388	SH	DEFINED	5
D CISCO SYS INC COM	17275R102	2202	86255	SH	DEFINED	6
D CIRRUS LOGIC INC COM	172755100	52	6810	SH	DEFINED	3
D CIRRUS LOGIC INC COM	172755100	27	3600	SH	DEFINED	5
D CIRRUS LOGIC INC COM	172755100	29	3800	SH	DEFINED	5
D CINTAS CORP COM	172908105	294	8165	SH	DEFINED	1
D CINTAS CORP COM	172908105	144	4000	SH	DEFINED	4
D CINTAS CORP COM	172908105	232	6445	SH	DEFINED	5
D CINTAS CORP COM	172908105	20	580	SH	DEFINED	5
D CITIGROUP INC COM	172967101	129252	2517574	SH	DEFINED	1
D CITIGROUP INC COM	172967101	4617	89936	SH	DEFINED	3
D CITIGROUP INC COM	172967101	8606	167636	SH	DEFINED	4
D CITIGROUP INC COM	172967101	119334	2324400	SH	DEFINED	5
D CITIGROUP INC COM	172967101	41023	799050	SH	DEFINED	5
D CITIGROUP INC COM	172967101	49	960	SH	DEFINED	6
D CITIGROUP INC COM	172967101	1351	26321	SH	DEFINED	6
D CITIZENS BKG CORP MICH COM	174420109	3	162	SH	DEFINED	3
D CITIZENS BKG CORP MICH COM	174420109	673	30411	SH	DEFINED	4
D CITIZENS BKG CORP MICH COM	174420109	431	19482	SH	DEFINED	5
D CITIZENS COMMUNICATIONS CO	17453B101	348	23320	SH	DEFINED	1
D CITIZENS COMMUNICATIONS CO	17453B101	39	2653	SH	DEFINED	3
D CITIZENS COMMUNICATIONS CO	17453B101	565	37800	SH	DEFINED	4
D CITIZENS COMMUNICATIONS CO	17453B101	4	290	SH	DEFINED	5
D CITIZENS COMMUNICATIONS CO	17453B101	305	20438	SH	DEFINED	5
D CITIZENS COMMUNICATIONS CO	17453B101	20	1400	SH	DEFINED	6
D CITRIX SYS INC COM	177376100	31464	982357	SH	DEFINED	1
D CITRIX SYS INC COM	177376100	16	523	SH	DEFINED	3
D CITRIX SYS INC COM	177376100	124	3880	SH	DEFINED	4
D CITRIX SYS INC COM	177376100	42	1317	SH	DEFINED	5
D CITY NATL CORP COM	178566105	9269	125950	SH	DEFINED	1
D CITY NATL CORP COM	178566105	1391	18900	SH	DEFINED	4
D CITY NATL CORP COM	178566105	0	4	SH	DEFINED	5
D CITY NATL CORP COM	178566105	13	185	SH	DEFINED	6
D CLAYMONT STEEL HLDGS INC C	18382P104	3454	173311	SH	DEFINED	1
D CLAYMONT STEEL HLDGS INC C	18382P104	9	475	SH	DEFINED	3
D CLEAN HBRS INC COM	184496107	62	1380	SH	DEFINED	3
D CLEAN HBRS INC COM	184496107	773	17100	SH	DEFINED	4
D CLEAR CHANNEL COMMUNICATIO NC	184502102	1103	31495	SH	DEFINED	1
D CLEAR CHANNEL COMMUNICATIO NC	184502102	274	7825	SH	DEFINED	3
D CLEAR CHANNEL COMMUNICATIO NC	184502102	1892	54000	SH	DEFINED	4
D CLEAR CHANNEL COMMUNICATIO NC	184502102	3	91	SH	DEFINED	5
D CLEAR CHANNEL COMMUNICATIO NC	184502102	26	755	SH	DEFINED	5
D CLOROX CO COM	189054109	3182	49974	SH	DEFINED	1
D CLOROX CO COM	189054109	403	6329	SH	DEFINED	3
D CLOROX CO COM	189054109	3765	59120	SH	DEFINED	5
D CLOROX CO COM	189054109	2814	44191	SH	DEFINED	5
D CLOROX CO COM	189054109	9	150	SH	DEFINED	6
D COACH INC COM	189754104	113018	2258120	SH	DEFINED	1
D COACH INC COM	189754104	1492	29825	SH	DEFINED	3
D COACH INC COM	189754104	4185	83635	SH	DEFINED	4
D COACH INC COM	189754104	34667	692660	SH	DEFINED	5
D COACH INC COM	189754104	6013	120148	SH	DEFINED	5

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D COACH INC COM	189754104	3819	76321	SH	DEFINED	6
D COBRA ELECTRS CORP COM	191042100	5571	537800	SH	DEFINED	1
D COCA COLA BOTTLING CO CONS	191098102	702	12405	SH	DEFINED	1
D COCA COLA CO COM	191216100	1233242	25692544	SH	SOLE	
D COCA COLA CO COM	191216100	821650	17117724	SH	DEFINED	1
D COCA COLA CO COM	191216100	56763	1182575	SH	DEFINED	3
D COCA COLA CO COM	191216100	1439	29991	SH	DEFINED	4
D COCA COLA CO COM	191216100	1995940	41582095	SH	DEFINED	5
D COCA COLA CO COM	191216100	484047	10084320	SH	DEFINED	5
D COCA COLA CO COM	191216100	4800	100000	SH	DEFINED	6
D COCA COLA ENTERPRISES INC	191219104	388	19204	SH	DEFINED	1
D COCA COLA ENTERPRISES INC	191219104	209	10357	SH	DEFINED	3
D COCA COLA ENTERPRISES INC	191219104	6185	305459	SH	DEFINED	5
D COCA COLA ENTERPRISES INC	191219104	79954	3948375	SH	DEFINED	5
D COCA-COLA FEMSA SAB DE CV S ADR	191241108	307	8500	SH	DEFINED	3
D COCA-COLA FEMSA SAB DE CV S ADR	191241108	31	880	SH	DEFINED	5
D COEUR D ALENE MINES CORP I COM	192108108	110	26885	SH	DEFINED	3
D COEUR D ALENE MINES CORP I COM	192108108	364	88600	SH	DEFINED	4
D COEUR D ALENE MINES CORP I COM	192108108	14	3500	SH	DEFINED	5
D COEUR D ALENE MINES CORP I COM	192108108	8	2000	SH	DEFINED	5
D COGNEX CORP COM	192422103	572	26400	SH	DEFINED	4
D COGNIZANT TECH SOLUTIONS C OM	192446102	24474	277270	SH	DEFINED	1
D COGNIZANT TECH SOLUTIONS C OM	192446102	225	2556	SH	DEFINED	3
D COGNIZANT TECH SOLUTIONS C OM	192446102	2865	32458	SH	DEFINED	4
D COGNIZANT TECH SOLUTIONS C OM	192446102	2024	22934	SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS C OM	192446102	371	4209	SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS C OM	192446102	44	500	SH	DEFINED	6
D COHERENT INC COM	192479103	3	109	SH	DEFINED	3
D COHERENT INC COM	192479103	318	10050	SH	DEFINED	4
D COHERENT INC COM	192479103	12	400	SH	DEFINED	5
D COHU INC COM	192576106	10915	580600	SH	DEFINED	1
D COINSTAR INC COM	19259P300	2	95	SH	DEFINED	3
D COINSTAR INC COM	19259P300	369	11806	SH	DEFINED	4
D COLDWATER CREEK INC COM	193068103	125	6184	SH	DEFINED	3
D COLDWATER CREEK INC COM	193068103	1107	54618	SH	DEFINED	4
D COLDWATER CREEK INC COM	193068103	1	50	SH	DEFINED	5
D COLDWATER CREEK INC COM	193068103	14	738	SH	DEFINED	6
D COLGATE PALMOLIVE CO COM	194162103	60767	909822	SH	DEFINED	1
D COLGATE PALMOLIVE CO COM	194162103	3695	55337	SH	DEFINED	3
D COLGATE PALMOLIVE CO COM	194162103	3064	45882	SH	DEFINED	4
D COLGATE PALMOLIVE CO COM	194162103	44864	671726	SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	17373	260126	SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	40	600	SH	DEFINED	6
D COLONIAL BANCGROUP INC COM	195493309	12089	488450	SH	DEFINED	1
D COLONIAL BANCGROUP INC COM	195493309	1215	49100	SH	DEFINED	4
D COLONIAL BANCGROUP INC COM	195493309	1662	67162	SH	DEFINED	5
D COLONIAL BANCGROUP INC COM	195493309	470	19029	SH	DEFINED	5
D COLONIAL BANCGROUP INC COM	195493309	49	2000	SH	DEFINED	6
D COLONIAL INSD MUN FD	195761101	485	35040	SH	DEFINED	3
D COLONIAL INSD MUN FD	195761101	27	2000	SH	DEFINED	5
D COLONIAL PPTYS TR COM	195872106	4640	101600	SH	DEFINED	1
D COLONIAL PPTYS TR COM	195872106	176	3862	SH	DEFINED	3
D COLONIAL PPTYS TR COM	195872106	1571	34417	SH	DEFINED	5
D COLONIAL PPTYS TR COM	195872106	201	4416	SH	DEFINED	5
D COLONIAL PPTYS TR COM	195872106	5	129	SH	DEFINED	6
D COLOR KINETICS INC COM	19624P100	3388	174386	SH	DEFINED	1
D COLUMBIA SPORTSWEAR CO COM	198516106	6786	108914	SH	DEFINED	1
D COLUMBIA SPORTSWEAR CO COM	198516106	87	1400	SH	DEFINED	3
D COMCAST CORP COM CL A	20030N101	5463	210547	SH	DEFINED	1
D COMCAST CORP COM CL A	20030N101	609	23506	SH	DEFINED	3
D COMCAST CORP COM CL A	20030N101	412	15895	SH	DEFINED	4
D COMCAST CORP COM CL A	20030N101	24224	933507	SH	DEFINED	5

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D COMCAST CORP COM CL A	20030N101	5894	227165	SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	20	798	SH	DEFINED	6
D COMCAST CORP NEW CL A SPL	20030N200	1978	77662	SH	DEFINED	1
D COMCAST CORP NEW CL A SPL	20030N200	3342	131245	SH	DEFINED	3
D COMCAST CORP NEW CL A SPL	20030N200	3775	148220	SH	DEFINED	4
D COMCAST CORP NEW CL A SPL	20030N200	1028	40362	SH	DEFINED	5
D COMCAST CORP NEW CL A SPL	20030N200	193	7580	SH	DEFINED	5
D COMCAST CORP NEW CL A SPL	20030N200	446	17542	SH	DEFINED	6
D COMERICA INC COM	200340107	2888	48853	SH	DEFINED	1
D COMERICA INC COM	200340107	736	12452	SH	DEFINED	3
D COMERICA INC COM	200340107	640	10841	SH	DEFINED	5
D COMERICA INC COM	200340107	450	7613	SH	DEFINED	5
D COMMERCE BANCORP INC COM	200519106	363	10896	SH	DEFINED	1
D COMMERCE BANCORP INC COM	200519106	442	13260	SH	DEFINED	4
D COMMERCE BANCORP INC COM	200519106	35	1069	SH	DEFINED	5
D COMMERCE BANCORP INC COM	200519106	7	232	SH	DEFINED	5
D COMMERCE GROUP INC COM	200641108	76	2539	SH	DEFINED	1
D COMMERCE GROUP INC COM	200641108	1009	33600	SH	DEFINED	4
D COMMERCE GROUP INC COM	200641108	342	11411	SH	DEFINED	6
D COMMERCIAL METALS CO COM	201723103	3	105	SH	DEFINED	3
D COMMERCIAL METALS CO COM	201723103	87	2776	SH	DEFINED	5
D COMMERCIAL METALS CO COM	201723103	169	5396	SH	DEFINED	6
D COMMSCOPE INC COM	203372107	9297	216731	SH	DEFINED	1
D COMMSCOPE INC COM	203372107	15	364	SH	DEFINED	3
D COMMSCOPE INC COM	203372107	918	21400	SH	DEFINED	4
D COMMSCOPE INC COM	203372107	1076	25100	SH	DEFINED	5
D COMMSCOPE INC COM	203372107	616	14382	SH	DEFINED	5
D COMMUNITY BK SYS INC COM	203607106	405	19400	SH	DEFINED	4
D COMMUNITY BK SYS INC COM	203607106	60	2900	SH	DEFINED	5
D COMMUNITY FINL CORP COM	20365L100	365	31000	SH	DEFINED	5
D COMMUNITY HEALTH SYS COM	203668108	144	4100	SH	DEFINED	3
D COMMUNITY HEALTH SYS COM	203668108	2051	58200	SH	DEFINED	4
D COMMUNITY HEALTH SYS COM	203668108	64	1825	SH	DEFINED	5
D COMMUNITY HEALTH SYS COM	203668108	2	58	SH	DEFINED	6
D COMPANHIA DE SANEAMENTO BA ADR	20441A102	18037	533800	SH	DEFINED	1
D COMPANHIA VALE DO RIO DOCE	204412100	337	10800	SH	DEFINED	4
D CIA ANONIMA TELEF DE VEN A	204421101	1109	63779	SH	DEFINED	4
D COMPASS BANCSHARES INC COM	20449H109	583	8488	SH	DEFINED	1
D COMPASS BANCSHARES INC COM	20449H109	62	910	SH	DEFINED	3
D COMPASS BANCSHARES INC COM	20449H109	1425	20724	SH	DEFINED	5
D COMPASS BANCSHARES INC COM	20449H109	244	3550	SH	DEFINED	5
D COMPUCREDIT CORP COM	20478N100	371	11900	SH	DEFINED	4
D COMPUTER SCIENCES CORP COM	205363104	673	12926	SH	DEFINED	1
D COMPUTER SCIENCES CORP COM	205363104	2	46	SH	DEFINED	3
D COMPUTER SCIENCES CORP COM	205363104	924	17725	SH	DEFINED	4
D COMPUTER SCIENCES CORP COM	205363104	140	2700	SH	DEFINED	5
D COMPUTER SCIENCES CORP COM	205363104	444	8518	SH	DEFINED	5
D COMPUWARE CORP COM	205638109	3981	419515	SH	DEFINED	1
D COMSYS IT PARTNERS INC COM	20581E104	4566	229463	SH	DEFINED	1
D COMSYS IT PARTNERS INC COM	20581E104	1	60	SH	DEFINED	6
D COMTECH GROUP INC COM NEW	205821200	5742	328545	SH	DEFINED	1
D CONAGRA FOODS INC COM	205887102	38259	1535914	SH	DEFINED	1
D CONAGRA FOODS INC COM	205887102	41	1670	SH	DEFINED	3
D CONAGRA FOODS INC COM	205887102	229	9200	SH	DEFINED	4
D CONAGRA FOODS INC COM	205887102	678	27242	SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	2184	87708	SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	329	13210	SH	DEFINED	6
D CON-WAY INC COM	205944101	10556	211800	SH	DEFINED	1
D CON-WAY INC COM	205944101	7	155	SH	DEFINED	3
D CON-WAY INC COM	205944101	1231	24700	SH	DEFINED	4
D CON-WAY INC COM	205944101	19	400	SH	DEFINED	5
D CON-WAY INC COM	205944101	2	49	SH	DEFINED	6

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D CONCEPTUS INC COM	206016107	5529	276493	SH	DEFINED	1
D CONCEPTUS INC COM	206016107	452	22610	SH	DEFINED	4
D CONCEPTUS INC COM	206016107	100	5000	SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	88180	1290131	SH	DEFINED	1
D CONOCOPHILLIPS COM	20825C104	2789	40805	SH	DEFINED	3
D CONOCOPHILLIPS COM	20825C104	7761	113561	SH	DEFINED	4
D CONOCOPHILLIPS COM	20825C104	56406	825264	SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	15259	223257	SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	955	13978	SH	DEFINED	6
D CONSECO INC COM	208464883	2332	134819	SH	DEFINED	3
D CONSECO INC COM	208464883	1612	93200	SH	DEFINED	4
D CONSECO INC COM	208464883	0	19	SH	DEFINED	6
D CONSOL ENERGY INC COM	20854P109	34998	894405	SH	DEFINED	1
D CONSOL ENERGY INC COM	20854P109	23	600	SH	DEFINED	3
D CONSOL ENERGY INC COM	20854P109	109	2800	SH	DEFINED	4
D CONSOL ENERGY INC COM	20854P109	79	2020	SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	905	17737	SH	DEFINED	1
D CONSOLIDATED EDISON INC CO	209115104	26	520	SH	DEFINED	3
D CONSOLIDATED EDISON INC CO	209115104	1829	35822	SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	1484	29069	SH	DEFINED	5
D CONSOLIDATED GRAPHICS INC	209341106	5364	72443	SH	DEFINED	1
D CONSOLIDATED GRAPHICS INC	209341106	4	64	SH	DEFINED	3
D CONSTELLATION BRANDS INC C COM	21036P108	279	13184	SH	DEFINED	1
D CONSTELLATION BRANDS INC C COM	21036P108	110	5200	SH	DEFINED	3
D CONSTELLATION BRANDS INC C COM	21036P108	69	3280	SH	DEFINED	4
D CONSTELLATION BRANDS INC C COM	21036P108	2030	95870	SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	804	38005	SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	16	800	SH	DEFINED	6
D CONSTELLATION ENERGY GROUP COM	210371100	2752	31652	SH	DEFINED	1
D CONSTELLATION ENERGY GROUP COM	210371100	13	159	SH	DEFINED	3
D CONSTELLATION ENERGY GROUP COM	210371100	2020	23240	SH	DEFINED	5
D CONSTELLATION ENERGY GROUP COM	210371100	1530	17605	SH	DEFINED	5
D CONSTELLATION ENERGY GROUP COM	210371100	17	200	SH	DEFINED	6
D CONTINENTAL AIRLINES INC C COM	210795308	674	18544	SH	DEFINED	4
D CONTINENTAL AIRLINES INC C COM	210795308	181	5000	SH	DEFINED	6
D CONVERGYS CORP COM	212485106	3803	149692	SH	DEFINED	1
D CONVERGYS CORP COM	212485106	308	12124	SH	DEFINED	4
D CONVERGYS CORP COM	212485106	62	2450	SH	DEFINED	5
D CONVERGYS CORP COM	212485106	352	13880	SH	DEFINED	5
D CONVERGYS CORP COM	212485106	2	85	SH	DEFINED	6
D COOPER COS INC COM	216648402	66769	1373300	SH	DEFINED	1
D COOPER COS INC COM	216648402	3	76	SH	DEFINED	3
D COOPER COS INC COM	216648402	807	16600	SH	DEFINED	4
D COOPER COS INC COM	216648402	2	54	SH	DEFINED	6
D COOPER TIRE CORP COM	216831107	10022	548000	SH	DEFINED	1
D COOPER TIRE CORP COM	216831107	36	2000	SH	DEFINED	5
D COPART INC COM	217204106	7330	261693	SH	DEFINED	1
D COPART INC COM	217204106	82	2950	SH	DEFINED	3
D COPART INC COM	217204106	98	3505	SH	DEFINED	5
D CORAUTUS GENETICS INC COM	218139202	23	53178	SH	DEFINED	3
D CORINTHIAN COLLEGES INC CO	218868107	20	1515	SH	DEFINED	3
D CORINTHIAN COLLEGES INC CO	218868107	330	24000	SH	DEFINED	4
D CORN PRODUCTS INTL INC COM	219023108	5433	152659	SH	DEFINED	1
D CORN PRODUCTS INTL INC COM	219023108	7	204	SH	DEFINED	3
D CORN PRODUCTS INTL INC COM	219023108	315	8861	SH	DEFINED	5
D CORN PRODUCTS INTL INC COM	219023108	1863	52352	SH	DEFINED	5
D CORNING INC COM	219350105	77047	3388182	SH	DEFINED	1
D CORNING INC COM	219350105	1019	44851	SH	DEFINED	3
D CORNING INC COM	219350105	3288	144615	SH	DEFINED	4
D CORNING INC COM	219350105	1887	83004	SH	DEFINED	5
D CORNING INC COM	219350105	3388	149019	SH	DEFINED	5
D CORNING INC COM	219350105	835	36750	SH	DEFINED	6

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D CORPORATE OFFICE PPTYS TR	22002T108	4843	106032	SH	DEFINED	1	
D CORPORATE OFFICE PPTYS TR	22002T108	66	1450	SH	DEFINED	3	
D CORUS BANKSHARES INC COM	220873103	378	22200	SH	DEFINED	4	
D COSTCO WHOLESALE CORP COM	22160K105	57647	1070712	SH	DEFINED	1	
D COSTCO WHOLESALE CORP COM	22160K105	1140	21192	SH	DEFINED	3	
D COSTCO WHOLESALE CORP COM	22160K105	2298	42700	SH	DEFINED	4	
D COSTCO WHOLESALE CORP COM	22160K105	7996	148525	SH	DEFINED	5	
D COSTCO WHOLESALE CORP COM	22160K105	4190	77831	SH	DEFINED	5	
D COSTCO COS INC	0.000 /19/17	22160QAC6	158	130000	SH	DEFINED	3
D COSTCO COS INC	0.000 /19/17	22160QAC6	4	4000	SH	DEFINED	6
D COUNTRYWIDE FINL CORP COM	222372104	1152	34268	SH	DEFINED	1	
D COUNTRYWIDE FINL CORP COM	222372104	871	25893	SH	DEFINED	3	
D COUNTRYWIDE FINL CORP COM	222372104	4365	129758	SH	DEFINED	4	
D COUNTRYWIDE FINL CORP COM	222372104	525	15624	SH	DEFINED	5	
D COUNTRYWIDE FINL CORP COM	222372104	230	6840	SH	DEFINED	5	
D COUNTRYWIDE FINL CORP COM	222372104	69	2069	SH	DEFINED	6	
D COURIER CORP COM	222660102	7134	182600	SH	DEFINED	1	
D COURIER CORP COM	222660102	23	606	SH	DEFINED	3	
D COUSINS PPTYS INC COM	222795106	83	2550	SH	DEFINED	1	
D COUSINS PPTYS INC COM	222795106	2455	74725	SH	DEFINED	3	
D COUSINS PPTYS INC COM	222795106	1511	45993	SH	DEFINED	5	
D COUSINS PPTYS INC COM	222795106	2760	84003	SH	DEFINED	5	
D COUSINS PPTYS INC COM	222795106	200	6098	SH	DEFINED	6	
D COVAD COMMUNICATIONS GROUP COM	222814204	38	30531	SH	DEFINED	5	
D COVANCE INC COM	222816100	4011	67600	SH	DEFINED	1	
D COVANCE INC COM	222816100	296	5001	SH	DEFINED	3	
D COVANCE INC COM	222816100	534	9015	SH	DEFINED	4	
D COVANCE INC COM	222816100	79	1333	SH	DEFINED	5	
D COVANCE INC COM	222816100	78	1316	SH	DEFINED	5	
D COVANTA HLDG CORP COM	22282E102	5037	227098	SH	DEFINED	1	
D COVENTRY HEALTH CARE INC C	222862104	538	9599	SH	DEFINED	1	
D COVENTRY HEALTH CARE INC C	222862104	409	7311	SH	DEFINED	3	
D COVENTRY HEALTH CARE INC C	222862104	153	2740	SH	DEFINED	4	
D COVENTRY HEALTH CARE INC C	222862104	500	8925	SH	DEFINED	5	
D COVENTRY HEALTH CARE INC C	222862104	337	6027	SH	DEFINED	5	
D COVENTRY HEALTH CARE INC C	222862104	72	1300	SH	DEFINED	6	
D CRANE CO COM	224399105	88	2200	SH	DEFINED	3	
D CRANE CO COM	224399105	375	9300	SH	DEFINED	4	
D CRANE CO COM	224399105	186	4625	SH	DEFINED	5	
D CRANE CO COM	224399105	1163	28780	SH	DEFINED	5	
D CRAWFORD & CO COM CL B	224633107	1823	314380	SH	DEFINED	1	
D CRAWFORD & CO COM CL B	224633107	68884	11876719	SH	DEFINED	5	
D CRAWFORD & CO COM CL B	224633107	2232	384912	SH	DEFINED	5	
D CRAWFORD & CO CL A COM	224633206	1744	314380	SH	DEFINED	1	
D CRAWFORD & CO CL A COM	224633206	13143	2368270	SH	DEFINED	5	
D CRAWFORD & CO CL A COM	224633206	45466	8192091	SH	DEFINED	5	
D CREDIT SUISSE GROUP ADR	225401108	96	1340	SH	DEFINED	5	
D CREDIT SUISSE GROUP ADR	225401108	628	8750	SH	DEFINED	6	
D CREE INC COM	225447101	176	10745	SH	DEFINED	3	
D CREE INC COM	225447101	717	43600	SH	DEFINED	4	
D CREE INC COM	225447101	8	500	SH	DEFINED	5	
D CREE INC COM	225447101	32	2000	SH	DEFINED	5	
D CRESCENT REAL ESTATE EQUIT COM	225756105	524	26150	SH	DEFINED	3	
D CRESCENT REAL ESTATE EQUIT COM	225756105	601	30000	SH	DEFINED	5	
D CRESCENT REAL ESTATE EQUIT COM	225756105	493	24623	SH	DEFINED	5	
D CRESCENT REAL ESTATE EQUIT INC	225756204	149	6700	SH	DEFINED	3	
D CRESCENT REAL ESTATE EQUIT INC	225756204	133	6000	SH	DEFINED	5	
D CROCS INC COM	227046109	7599	160845	SH	DEFINED	1	
D CROCS INC COM	227046109	2	50	SH	DEFINED	3	
D CROCS INC COM	227046109	9	200	SH	DEFINED	5	
D CROSS CTRY HEALTHCARE INC	227483104	62	3410	SH	DEFINED	1	
D CROSS CTRY HEALTHCARE INC	227483104	689	37800	SH	DEFINED	4	

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D CROWN CASTLE INTL CORP COM	228227104	2409	75000	SH	DEFINED	1
D CROWN HLDGS INC COM	228368106	2	100	SH	DEFINED	1
D CROWN HLDGS INC COM	228368106	3035	124100	SH	DEFINED	4
D CROWN HLDGS INC COM	228368106	41	1700	SH	DEFINED	5
D CUBIST PHARMACEUTICALS INC	229678107	618	28026	SH	DEFINED	4
D CUMMINS INC COM	231021106	3966	27410	SH	DEFINED	1
D CUMMINS INC COM	231021106	1	7	SH	DEFINED	3
D CUMMINS INC COM	231021106	28	200	SH	DEFINED	5
D CUMMINS INC COM	231021106	188	1300	SH	DEFINED	5
D CUMMINS INC COM	231021106	31	220	SH	DEFINED	6
D CURTISS WRIGHT CORP COM	231561101	4268	110754	SH	DEFINED	1
D CURTISS WRIGHT CORP COM	231561101	1	28	SH	DEFINED	3
D CURTISS WRIGHT CORP COM	231561101	34	904	SH	DEFINED	5
D CUTERA INC COM	232109108	434	12000	SH	DEFINED	4
D CYBERTRONICS COM	23251P102	1136	60500	SH	DEFINED	4
D CYMER INC COM	232572107	5309	127797	SH	DEFINED	1
D CYMER INC COM	232572107	4	103	SH	DEFINED	3
D CYMER INC COM	232572107	1541	37090	SH	DEFINED	4
D CYNOSURE INC COM CL A	232577205	256	8900	SH	DEFINED	4
D CYPRESS SEMICONDUCTER CORP	232806109	6705	361483	SH	DEFINED	1
D CYPRESS SEMICONDUCTER CORP	232806109	971	52385	SH	DEFINED	4
D CYPRESS SEMICONDUCTER CORP	232806109	42	2300	SH	DEFINED	5
D CYTEC INDS INC COM	232820100	15640	278100	SH	DEFINED	1
D CYTEC INDS INC COM	232820100	624	11100	SH	DEFINED	4
D CYTEC INDS INC COM	232820100	115	2052	SH	DEFINED	5
D CYTYC CORP COM	232946103	3	93	SH	DEFINED	1
D CYTYC CORP COM	232946103	27	800	SH	DEFINED	3
D CYTYC CORP COM	232946103	3277	95800	SH	DEFINED	4
D CYTYC CORP COM	232946103	1879	54937	SH	DEFINED	5
D CYTYC CORP COM	232946103	127	3737	SH	DEFINED	5
D CYTYC CORP COM	232946103	53	1550	SH	DEFINED	6
D DCT INDUSTRIAL TRUST INC	233153105	128	10900	SH	DEFINED	3
D DJO INC COM	23325G104	3	80	SH	DEFINED	3
D DJO INC COM	23325G104	1222	32250	SH	DEFINED	4
D DNP SELECT INCOME FD INC C	23325P104	362	32200	SH	DEFINED	5
D DNP SELECT INCOME FD INC C	23325P104	46	4130	SH	DEFINED	5
D DPL INC COM	233293109	52	1675	SH	DEFINED	3
D DPL INC COM	233293109	295	9501	SH	DEFINED	5
D DPL INC COM	233293109	301	9711	SH	DEFINED	5
D D R HORTON INC COM	23331A109	348	15862	SH	DEFINED	1
D D R HORTON INC COM	23331A109	803	36521	SH	DEFINED	3
D D R HORTON INC COM	23331A109	315	14342	SH	DEFINED	5
D D R HORTON INC COM	23331A109	11	500	SH	DEFINED	6
D DTE ENERGY CO COM	233331107	584	12194	SH	DEFINED	1
D DTE ENERGY CO COM	233331107	27	570	SH	DEFINED	3
D DTE ENERGY CO COM	233331107	606	12657	SH	DEFINED	5
D DTE ENERGY CO COM	233331107	198	4143	SH	DEFINED	5
D DSW INC CL A COM	23334L102	3	73	SH	DEFINED	1
D DSW INC CL A COM	23334L102	35	850	SH	DEFINED	3
D DSW INC CL A COM	23334L102	1861	44092	SH	DEFINED	5
D DSW INC CL A COM	23334L102	124	2959	SH	DEFINED	5
D DTS INC COM	23335C101	889	36710	SH	DEFINED	4
D DWS MUN INCOME TR COM	23338M106	154	13700	SH	DEFINED	3
D DWS MUN INCOME TR COM	23338M106	352	31163	SH	DEFINED	5
D DWS MUN INCOME TR COM	23338M106	94	8333	SH	DEFINED	5
D DADE BEHRING HLDGS INC COM	23342J206	3932	89686	SH	DEFINED	1
D DADE BEHRING HLDGS INC COM	23342J206	4	100	SH	DEFINED	5
D DANAHER CORP	235851AF9	365	352000	SH	DEFINED	3
D DANAHER CORP COM	235851102	100238	1402925	SH	DEFINED	1
D DANAHER CORP COM	235851102	26301	368110	SH	DEFINED	3
D DANAHER CORP COM	235851102	2931	41025	SH	DEFINED	4
D DANAHER CORP COM	235851102	66051	924446	SH	DEFINED	5

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D DANAHER CORP COM	235851102	15153	212085	SH	DEFINED	5
D DANAHER CORP COM	235851102	14	200	SH	DEFINED	6
D DANKA BUSINESS SYS PLC ADR	236277109	59	55160	SH	DEFINED	5
D DARDEN RESTAURANTS INC COM	237194105	24090	584853	SH	DEFINED	1
D DARDEN RESTAURANTS INC COM	237194105	8234	199920	SH	DEFINED	3
D DARDEN RESTAURANTS INC COM	237194105	2846	69100	SH	DEFINED	4
D DARDEN RESTAURANTS INC COM	237194105	1957	47513	SH	DEFINED	5
D DARDEN RESTAURANTS INC COM	237194105	1968	47787	SH	DEFINED	5
D DAVITA INC COM	23918K108	629	11800	SH	DEFINED	4
D DAVITA INC COM	23918K108	2	40	SH	DEFINED	5
D DEALERTRACK HLDGS INC COM	242309102	876	28520	SH	DEFINED	4
D DEAN FOODS CO COM NEW	242370104	378	8088	SH	DEFINED	1
D DEAN FOODS CO COM NEW	242370104	107	2300	SH	DEFINED	3
D DEAN FOODS CO COM NEW	242370104	157	3360	SH	DEFINED	5
D DEAN FOODS CO COM NEW	242370104	406	8697	SH	DEFINED	5
D DECKERS OUTDOOR CORP COM	243537107	941	13250	SH	DEFINED	4
D DEERE & CO COM	244199105	1604	14771	SH	DEFINED	1
D DEERE & CO COM	244199105	311	2865	SH	DEFINED	3
D DEERE & CO COM	244199105	4323	39800	SH	DEFINED	4
D DEERE & CO COM	244199105	4722	43473	SH	DEFINED	5
D DEERE & CO COM	244199105	2675	24623	SH	DEFINED	5
D DEERE & CO COM	244199105	8	78	SH	DEFINED	6
D DEL MONTE FOODS CO COM	24522P103	4150	361565	SH	DEFINED	1
D DEL MONTE FOODS CO COM	24522P103	105	9150	SH	DEFINED	3
D DEL MONTE FOODS CO COM	24522P103	1639	142800	SH	DEFINED	4
D DEL MONTE FOODS CO COM	24522P103	105	9166	SH	DEFINED	5
D DEL MONTE FOODS CO COM	24522P103	13	1159	SH	DEFINED	5
D DELL INC COM	24702R101	33540	1445097	SH	DEFINED	1
D DELL INC COM	24702R101	3050	131438	SH	DEFINED	3
D DELL INC COM	24702R101	1985	85565	SH	DEFINED	4
D DELL INC COM	24702R101	1151	49611	SH	DEFINED	5
D DELL INC COM	24702R101	1850	79740	SH	DEFINED	5
D DELL INC COM	24702R101	639	27573	SH	DEFINED	6
D DELPHI FINL GROUP INC COM	247131105	74	1852	SH	DEFINED	1
D DELPHI FINL GROUP INC COM	247131105	267	6643	SH	DEFINED	3
D DELPHI FINL GROUP INC COM	247131105	1706	42425	SH	DEFINED	4
D DELPHI FINL GROUP INC COM	247131105	179	4457	SH	DEFINED	5
D DELUXE CORP COM	248019101	88	2627	SH	DEFINED	1
D DELUXE CORP COM	248019101	1304	38900	SH	DEFINED	4
D DELUXE CORP COM	248019101	59	1764	SH	DEFINED	5
D DELUXE CORP COM	248019101	16	500	SH	DEFINED	5
D DELUXE CORP COM	248019101	6	200	SH	DEFINED	6
D DENTSPLY INTL INC COM	249030107	295	9010	SH	DEFINED	3
D DENTSPLY INTL INC COM	249030107	15	460	SH	DEFINED	4
D DENTSPLY INTL INC COM	249030107	181	5540	SH	DEFINED	5
D DENTSPLY INTL INC COM	249030107	100	3054	SH	DEFINED	5
D DESERT CMNTY BANK VICTORVI CA COM	25037Y109	2707	141200	SH	DEFINED	1
D DEVELOPERS DIVERSIFIED RLT M	251591103	527	8385	SH	DEFINED	1
D DEVELOPERS DIVERSIFIED RLT M	251591103	176	2800	SH	DEFINED	5
D DEVELOPERS DIVERSIFIED RLT M	251591103	105	1682	SH	DEFINED	5
D DEVON ENERGY CORP 4.900 /15/08	25179MAA1	383	275000	SH	DEFINED	3
D DEVON ENERGY CORP 4.900 /15/08	25179MAA1	39	28000	SH	DEFINED	5
D DEVON ENERGY CORP NEW COM	25179M103	1787	25824	SH	DEFINED	1
D DEVON ENERGY CORP NEW COM	25179M103	1163	16803	SH	DEFINED	3
D DEVON ENERGY CORP NEW COM	25179M103	976	14103	SH	DEFINED	4
D DEVON ENERGY CORP NEW COM	25179M103	589	8520	SH	DEFINED	5
D DEVON ENERGY CORP NEW COM	25179M103	238	3450	SH	DEFINED	5
D DEXCOM INC COM	252131107	1083	137900	SH	DEFINED	4
D DIAGEO PLC SPONS ADR	25243Q205	17196	212436	SH	DEFINED	1
D DIAGEO PLC SPONS ADR	25243Q205	762	9419	SH	DEFINED	3
D DIAGEO PLC SPONS ADR	25243Q205	4759	58800	SH	DEFINED	4
D DIAGEO PLC SPONS ADR	25243Q205	679	8399	SH	DEFINED	5



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D DIAGEO PLC SPONS ADR		25243Q205	235	2912 SH	DEFINED	5
D DIAGEO PLC SPONS ADR		25243Q205	8	100 SH	DEFINED	6
D DIAMOND OFFSHORE DRILLING COM		25271C102	13671	168887 SH	DEFINED	1
D DIAMOND OFFSHORE DRILLING COM		25271C102	60	750 SH	DEFINED	5
D DIAMOND OFFSHORE DRILLING COM		25271C102	141	1750 SH	DEFINED	5
D DIAMOND OFFSHORE DRILLING COM		25271C102	82	1025 SH	DEFINED	6
D DIAMONDROCK HOSPITALITY CO		252784301	76	4022 SH	DEFINED	1
D DIAMONDROCK HOSPITALITY CO		252784301	6	350 SH	DEFINED	3
D DIAMONDROCK HOSPITALITY CO		252784301	374	19700 SH	DEFINED	4
D DIAMONDROCK HOSPITALITY CO		252784301	25	1325 SH	DEFINED	5
D DIAMONDS TR UNIT SER 1		252787106	49	400 SH	DEFINED	3
D DIAMONDS TR UNIT SER 1		252787106	5264	42597 SH	DEFINED	5
D DIAMONDS TR UNIT SER 1		252787106	1310	10603 SH	DEFINED	5
D DIAMONDS TR UNIT SER 1		252787106	80	650 SH	DEFINED	6
D DICK'S SPORTING GOODS INC		253393102	9070	155687 SH	DEFINED	1
D DICK'S SPORTING GOODS INC		253393102	23	400 SH	DEFINED	3
D DICK'S SPORTING GOODS INC		253393102	742	12750 SH	DEFINED	4
D DICK'S SPORTING GOODS INC		253393102	11	200 SH	DEFINED	6
D DIEBOLD INC COM		253651103	1235	25900 SH	DEFINED	4
D DIEBOLD INC COM		253651103	887	18600 SH	DEFINED	5
D DIEBOLD INC COM		253651103	307	6455 SH	DEFINED	5
D DIGENE CORP COM		253752109	7420	174978 SH	DEFINED	1
D DIGENE CORP COM		253752109	3	80 SH	DEFINED	6
D DIGITAL RLTY TR INC COM		253868103	5694	142725 SH	DEFINED	1
D DIGITAL RLTY TR INC COM		253868103	28	702 SH	DEFINED	5
D DIGITAL RIV INC	1.250 /01/24	25388BAB0	134	101000 SH	DEFINED	3
D DIGITAL RIVER INC COM		25388B104	9815	177660 SH	DEFINED	1
D DIGITAL RIVER INC COM		25388B104	14	260 SH	DEFINED	4
D DIGITAL RIVER INC COM		25388B104	957	17333 SH	DEFINED	5
D DIGITAL RIVER INC COM		25388B104	59	1085 SH	DEFINED	5
D DIGITAL RIVER INC COM		25388B104	11	200 SH	DEFINED	6
D DIONEX CORP COM		254546104	6818	100104 SH	DEFINED	1
D DIONEX CORP COM		254546104	418	6144 SH	DEFINED	3
D DIRECT GENERAL CORP COM		25456W204	402	18960 SH	DEFINED	5
D DIRECTV GROUP INC COM		25459L106	5205	225652 SH	DEFINED	1
D DIRECTV GROUP INC COM		25459L106	55	2400 SH	DEFINED	3
D DIRECTV GROUP INC COM		25459L106	331	14371 SH	DEFINED	4
D DIRECTV GROUP INC COM		25459L106	27	1200 SH	DEFINED	5
D DIRECTV GROUP INC COM		25459L106	142	6171 SH	DEFINED	5
D DISCOVERY HLDG CO COM SER		25468Y107	8	467 SH	DEFINED	1
D DISCOVERY HLDG CO COM SER		25468Y107	581	30387 SH	DEFINED	3
D DISCOVERY HLDG CO COM SER		25468Y107	505	26400 SH	DEFINED	4
D DISCOVERY HLDG CO COM SER		25468Y107	269	14095 SH	DEFINED	5
D DISCOVERY HLDG CO COM SER		25468Y107	11	625 SH	DEFINED	5
D DISCOVERY HLDG CO COM SER		25468Y107	8	432 SH	DEFINED	6
D DISNEY WALT CO	2.125 /15/23	254687AU0	235	195000 SH	DEFINED	3
D DISNEY WALT CO	2.125 /15/23	254687AU0	4	4000 SH	DEFINED	5
D DISNEY WALT CO	2.125 /15/23	254687AU0	7	6000 SH	DEFINED	6
D WALT DISNEY CO COM		254687106	107512	3122628 SH	DEFINED	1
D WALT DISNEY CO COM		254687106	9672	280944 SH	DEFINED	3
D WALT DISNEY CO COM		254687106	4374	127065 SH	DEFINED	4
D WALT DISNEY CO COM		254687106	52934	1537439 SH	DEFINED	5
D WALT DISNEY CO COM		254687106	15893	461618 SH	DEFINED	5
D WALT DISNEY CO COM		254687106	20	600 SH	DEFINED	6
D WALT DISNEY CO COM		254687106	1316	38229 SH	DEFINED	6
D DIVX INC COM		255413106	286	14310 SH	DEFINED	4
D DIXIE GROUP INC CL A COM		255519100	1087	90436 SH	DEFINED	5
D DIXIE GROUP INC CL A COM		255519100	296	24696 SH	DEFINED	5
D DOLBY LABORATORIES INC CL M		25659T107	444	12891 SH	DEFINED	6
D DOLLAR GEN CORP COM		256669102	506	23945 SH	DEFINED	1
D DOLLAR GEN CORP COM		256669102	2	104 SH	DEFINED	3
D DOLLAR GEN CORP COM		256669102	7248	342718 SH	DEFINED	5

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D DOLLAR GEN CORP COM	256669102	1189	56220	SH	DEFINED	5
D DOLLAR GEN CORP COM	256669102	4141	195825	SH	DEFINED	6
D DOLLAR TREE STORES INC COM	256747106	76	2000	SH	DEFINED	3
D DOLLAR TREE STORES INC COM	256747106	4091	107000	SH	DEFINED	4
D DOLLAR TREE STORES INC COM	256747106	2072	54204	SH	DEFINED	5
D DOLLAR TREE STORES INC COM	256747106	472	12369	SH	DEFINED	5
D DOLLAR TREE STORES INC COM	256747106	38	1000	SH	DEFINED	6
D DOMINION RES INC VA NEW CO	25746U109	16389	184627	SH	DEFINED	1
D DOMINION RES INC VA NEW CO	25746U109	345	3892	SH	DEFINED	3
D DOMINION RES INC VA NEW CO	25746U109	2574	29000	SH	DEFINED	4
D DOMINION RES INC VA NEW CO	25746U109	14397	162191	SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	9927	111837	SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	17	200	SH	DEFINED	6
D DOMINION RES INC VA NEW CO	25746U109	1221	13762	SH	DEFINED	6
D DONALDSON INC COM	257651109	15053	417000	SH	DEFINED	1
D DONALDSON INC COM	257651109	19	550	SH	DEFINED	4
D DONALDSON INC COM	257651109	82	2277	SH	DEFINED	5
D DONNELLEY R R & SONS CO CO	257867101	37418	1022656	SH	DEFINED	1
D DONNELLEY R R & SONS CO CO	257867101	0	16	SH	DEFINED	3
D DONNELLEY R R & SONS CO CO	257867101	387	10600	SH	DEFINED	4
D DONNELLEY R R & SONS CO CO	257867101	1145	31302	SH	DEFINED	5
D DONNELLEY R R & SONS CO CO	257867101	277	7595	SH	DEFINED	5
D DOUBLE-TAKE SOFTWARE INC C	258598101	2630	194727	SH	DEFINED	1
D DOVER CORP COM	260003108	40640	832630	SH	DEFINED	1
D DOVER CORP COM	260003108	838	17187	SH	DEFINED	3
D DOVER CORP COM	260003108	595	12200	SH	DEFINED	4
D DOVER CORP COM	260003108	4997	102387	SH	DEFINED	5
D DOVER CORP COM	260003108	981	20103	SH	DEFINED	5
D DOVER CORP COM	260003108	19	400	SH	DEFINED	6
D DOW CHEM CO COM	260543103	13832	301630	SH	DEFINED	1
D DOW CHEM CO COM	260543103	1280	27928	SH	DEFINED	3
D DOW CHEM CO COM	260543103	22275	485738	SH	DEFINED	5
D DOW CHEM CO COM	260543103	10516	229314	SH	DEFINED	5
D DOW CHEM CO COM	260543103	3265	71203	SH	DEFINED	6
D DOW JONES & CO INC COM	260561105	26565	770698	SH	DEFINED	1
D DOW JONES & CO INC COM	260561105	27	800	SH	DEFINED	3
D DOW JONES & CO INC COM	260561105	93	2700	SH	DEFINED	4
D DOW JONES & CO INC COM	260561105	689	20000	SH	DEFINED	5
D DOW JONES & CO INC COM	260561105	189	5500	SH	DEFINED	5
D DOWNEY FINL CORP COM	261018105	71	1112	SH	DEFINED	1
D DOWNEY FINL CORP COM	261018105	2	31	SH	DEFINED	3
D DOWNEY FINL CORP COM	261018105	1181	18300	SH	DEFINED	4
D DRESS BARN INC COM	261570105	843	40555	SH	DEFINED	4
D DREYFUS STRATEGIC MUNS INC	261932107	164	17239	SH	DEFINED	5
D DREYFUS STRATEGIC MUNS INC	261932107	4	500	SH	DEFINED	5
D DREYFUS HIGH YIELD STRATEG FDSH B	26200S101	67	15650	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	116	12200	SH	DEFINED	5
D DRIL-QUIP COM	262037104	3310	76487	SH	DEFINED	1
D DRIL-QUIP COM	262037104	103	2400	SH	DEFINED	3
D DRIL-QUIP COM	262037104	801	18518	SH	DEFINED	4
D DRIL-QUIP COM	262037104	1284	29683	SH	DEFINED	5
D DRIL-QUIP COM	262037104	85	1969	SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	48522	981631	SH	DEFINED	1
D DU PONT E I DE NEMOURS & C M	263534109	303	6138	SH	DEFINED	3
D DU PONT E I DE NEMOURS & C M	263534109	1087	22000	SH	DEFINED	4
D DU PONT E I DE NEMOURS & C M	263534109	20028	405188	SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	16002	323748	SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	668	13523	SH	DEFINED	6
D DUFF & PHELPS UTILS AND CO D TR I	26432K108	154	13400	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	42131	2076448	SH	DEFINED	1

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D DUKE ENERGY CORP NEW COM	26441C105	500	24671 SH	DEFINED	3
D DUKE ENERGY CORP NEW COM	26441C105	179	8869 SH	DEFINED	4
D DUKE ENERGY CORP NEW COM	26441C105	9810	483533 SH	DEFINED	5
D DUKE ENERGY CORP NEW COM	26441C105	7228	356257 SH	DEFINED	5
D DUKE ENERGY CORP NEW COM	26441C105	10	500 SH	DEFINED	6
D DUKE ENERGY CORP NEW COM	26441C105	1050	51780 SH	DEFINED	6
D DUKE REALTY CORP COM NEW	264411505	157	3614 SH	DEFINED	3
D DUKE REALTY CORP COM NEW	264411505	1117	25705 SH	DEFINED	5
D DUKE REALTY CORP COM NEW	264411505	67	1564 SH	DEFINED	5
D DUN & BRADSTREET CORP DEL COM	26483E100	9	100 SH	DEFINED	1
D DUN & BRADSTREET CORP DEL COM	26483E100	527	5785 SH	DEFINED	5
D DUN & BRADSTREET CORP DEL COM	26483E100	691	7585 SH	DEFINED	5
D DURECT CORP COM	266605104	312	75000 SH	DEFINED	4
D DYNAMIC MATLS CORP COM	267888105	14036	429000 SH	DEFINED	1
D DYNEGY INC NEW CL A	26816Q101	241	26121 SH	DEFINED	1
D DYNEGY INC NEW CL A	26816Q101	1	162 SH	DEFINED	3
D DYNEGY INC NEW CL A	26816Q101	1866	201585 SH	DEFINED	4
D DYNEGY INC NEW CL A	26816Q101	18	1973 SH	DEFINED	5
D DYNEGY INC NEW CL A	26816Q101	4	509 SH	DEFINED	5
D ECI TELECOM LTD SHS	268258100	52	6450 SH	DEFINED	3
D ECI TELECOM LTD SHS	268258100	316	38600 SH	DEFINED	4
D ECI TELECOM LTD SHS	268258100	24	3000 SH	DEFINED	5
D EMC CORP	268648AK8	269	251000 SH	DEFINED	3
D EMC CORP MASS COM	268648102	59519	4297414 SH	DEFINED	1
D EMC CORP MASS COM	268648102	513	37050 SH	DEFINED	3
D EMC CORP MASS COM	268648102	1272	91870 SH	DEFINED	4
D EMC CORP MASS COM	268648102	4683	338160 SH	DEFINED	5
D EMC CORP MASS COM	268648102	1647	118961 SH	DEFINED	5
D EMC CORP MASS COM	268648102	164	11880 SH	DEFINED	6
D ENSCO INTL INC COM	26874Q100	597	10986 SH	DEFINED	1
D ENSCO INTL INC COM	26874Q100	659	12119 SH	DEFINED	4
D ENSCO INTL INC COM	26874Q100	876	16110 SH	DEFINED	5
D ENSCO INTL INC COM	26874Q100	239	4408 SH	DEFINED	5
D ENSCO INTL INC COM	26874Q100	160	2950 SH	DEFINED	6
D EOG RESOURCES INC COM	26875P101	1039	14575 SH	DEFINED	1
D EOG RESOURCES INC COM	26875P101	8	118 SH	DEFINED	3
D EOG RESOURCES INC COM	26875P101	727	10200 SH	DEFINED	4
D EOG RESOURCES INC COM	26875P101	425	5960 SH	DEFINED	5
D EOG RESOURCES INC COM	26875P101	186	2608 SH	DEFINED	5
D EOG RESOURCES INC COM	26875P101	7	107 SH	DEFINED	6
D E ON AG SPONS ADR	268780103	582	12900 SH	DEFINED	4
D E ON AG SPONS ADR	268780103	7	165 SH	DEFINED	5
D E TRADE FINL CORP COM	269246104	574	27067 SH	DEFINED	1
D E TRADE FINL CORP COM	269246104	77	3672 SH	DEFINED	3
D E TRADE FINL CORP COM	269246104	987	46515 SH	DEFINED	4
D E TRADE FINL CORP COM	269246104	326	15386 SH	DEFINED	5
D E TRADE FINL CORP COM	269246104	70	3310 SH	DEFINED	6
D EV3 INC COM	26928A200	4847	246080 SH	DEFINED	1
D E Z EM INC COM	269305405	362	22500 SH	DEFINED	4
D E Z EM INC COM	269305405	3	200 SH	DEFINED	5
D E Z EM INC COM	269305405	343	21375 SH	DEFINED	6
D EAST WEST BANCORP INC COM	27579R104	3706	100800 SH	DEFINED	1
D EAST WEST BANCORP INC COM	27579R104	38	1040 SH	DEFINED	3
D EAST WEST BANCORP INC COM	27579R104	36	1000 SH	DEFINED	5
D EAST WEST BANCORP INC COM	27579R104	1	41 SH	DEFINED	6
D EASTMAN CHEMICAL CO COM	277432100	364	5758 SH	DEFINED	1
D EASTMAN CHEMICAL CO COM	277432100	120	1900 SH	DEFINED	3
D EASTMAN CHEMICAL CO COM	277432100	558	8815 SH	DEFINED	5
D EASTMAN CHEMICAL CO COM	277432100	828	13084 SH	DEFINED	5
D EASTMAN CHEMICAL CO COM	277432100	511	8084 SH	DEFINED	6
D EASTMAN KODAK CO COM	277461109	446	19795 SH	DEFINED	1
D EASTMAN KODAK CO COM	277461109	53	2392 SH	DEFINED	3

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D EASTMAN KODAK CO COM	277461109	74	3324 SH	DEFINED	5	
D EASTMAN KODAK CO COM	277461109	431	19108 SH	DEFINED	5	
D EATON CORP COM	278058102	8819	105548 SH	DEFINED	1	
D EATON CORP COM	278058102	5	61 SH	DEFINED	3	
D EATON CORP COM	278058102	550	6586 SH	DEFINED	4	
D EATON CORP COM	278058102	2358	28231 SH	DEFINED	5	
D EATON CORP COM	278058102	2230	26695 SH	DEFINED	5	
D EATON VANCE CORP NON VTG C	278265103	2	79 SH	DEFINED	1	
D EATON VANCE CORP NON VTG C	278265103	312	8778 SH	DEFINED	3	
D EATON VANCE CORP NON VTG C	278265103	1725	48426 SH	DEFINED	5	
D EATON VANCE CORP NON VTG C	278265103	113	3186 SH	DEFINED	5	
D EATON VANCE TAX-ADVANTAGED ID INC	27828G107	141	5090 SH	DEFINED	5	
D EATON VANCE TAX-ADVANTAGED ID INC	27828G107	77	2785 SH	DEFINED	5	
D EATON VANCE TAX-ADVANTAGED ID INC	27828G107	2501	90200 SH	DEFINED	6	
D EATON VANCE TAX-ADVANTAGED BAL	27828S101	39	1500 SH	DEFINED	5	
D EATON VANCE TAX-ADVANTAGED BAL	27828S101	341	13100 SH	DEFINED	5	
D EBAY INC COM	278642103	15919	480215 SH	DEFINED	1	
D EBAY INC COM	278642103	229	6915 SH	DEFINED	3	
D EBAY INC COM	278642103	7501	226300 SH	DEFINED	4	
D EBAY INC COM	278642103	101	3057 SH	DEFINED	5	
D EBAY INC COM	278642103	56	1700 SH	DEFINED	5	
D EBAY INC COM	278642103	1415	42687 SH	DEFINED	6	
D ECHOSTAR COMMUNICATIONS CO OM	278762109	2032	46800 SH	DEFINED	3	
D ECHOSTAR COMMUNICATIONS CO OM	278762109	52	1210 SH	DEFINED	4	
D ECHOSTAR COMMUNICATIONS CO OM	278762109	395	9100 SH	DEFINED	5	
D ECHOSTAR COMMUNICATIONS CO OM	278762109	3862	88947 SH	DEFINED	6	
D ECLIPSYS CORP COM	278856109	1325	68772 SH	DEFINED	4	
D ECOLAB INC COM	278865100	1304	30340 SH	DEFINED	1	
D ECOLAB INC COM	278865100	0	16 SH	DEFINED	3	
D ECOLAB INC COM	278865100	611	14232 SH	DEFINED	4	
D ECOLAB INC COM	278865100	76	1785 SH	DEFINED	5	
D ECOLAB INC COM	278865100	89	2084 SH	DEFINED	5	
D EDISON INTL COM	281020107	42615	867393 SH	DEFINED	1	
D EDISON INTL COM	281020107	54	1111 SH	DEFINED	3	
D EDISON INTL COM	281020107	112	2300 SH	DEFINED	4	
D EDISON INTL COM	281020107	24120	490946 SH	DEFINED	5	
D EDISON INTL COM	281020107	1416	28839 SH	DEFINED	5	
D EDWARDS LIFESCIENCES CORP OM	28176E108	2154	42500 SH	DEFINED	1	
D EDWARDS LIFESCIENCES CORP OM	28176E108	104	2060 SH	DEFINED	5	
D EDWARDS LIFESCIENCES CORP OM	28176E108	22	437 SH	DEFINED	5	
D EDWARDS AG INC COM	281760108	214	3100 SH	DEFINED	1	
D EDWARDS AG INC COM	281760108	722	10444 SH	DEFINED	5	
D EDWARDS AG INC COM	281760108	395	5710 SH	DEFINED	5	
D EDWARDS AG INC COM	281760108	30	442 SH	DEFINED	6	
D EFUNDS CORP COM	28224R101	5510	206689 SH	DEFINED	1	
D EFUNDS CORP COM	28224R101	98	3699 SH	DEFINED	3	
D EHEALTH INC COM	28238P109	1681	71400 SH	DEFINED	1	
D EL PASO CORP	0.000 /28/21	28336LAC3	6	12000 SH	DEFINED	6
D EL PASO CORP COM	28336L109	695	48077 SH	DEFINED	1	
D EL PASO CORP COM	28336L109	248	17200 SH	DEFINED	3	
D EL PASO CORP COM	28336L109	1185	81960 SH	DEFINED	4	
D EL PASO CORP COM	28336L109	79	5462 SH	DEFINED	5	
D EL PASO CORP COM	28336L109	58	4047 SH	DEFINED	5	
D EL PASO CORP COM	28336L109	28	2000 SH	DEFINED	6	
D EL PASO ELEC CO COM	283677854	97	3698 SH	DEFINED	1	
D EL PASO ELEC CO COM	283677854	65	2500 SH	DEFINED	3	
D EL PASO ELEC CO COM	283677854	5306	201376 SH	DEFINED	5	
D ELAN PLC ADR	284131208	46	3500 SH	DEFINED	3	
D ELAN PLC ADR	284131208	327	24648 SH	DEFINED	5	
D ELAN PLC ADR	284131208	31	2400 SH	DEFINED	5	
D ELAN PLC ADR	284131208	26	2000 SH	DEFINED	6	
D ELDORADO GOLD CORP LTD COM	284902103	210	36100 SH	DEFINED	3	

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D ELDORADO GOLD CORP LTD COM	284902103	75	13000	SH	DEFINED	5
D ELDORADO GOLD CORP LTD COM	284902103	5	1000	SH	DEFINED	5
D ELECTRO SCIENTIFIC INDS IN M	285229100	3161	164324	SH	DEFINED	1
D ELECTRONIC ARTS INC COM	285512109	907	18013	SH	DEFINED	1
D ELECTRONIC ARTS INC COM	285512109	35	699	SH	DEFINED	3
D ELECTRONIC ARTS INC COM	285512109	75	1505	SH	DEFINED	4
D ELECTRONIC ARTS INC COM	285512109	37	748	SH	DEFINED	5
D ELECTRONIC ARTS INC COM	285512109	206	4100	SH	DEFINED	6
D ELECTRONIC DATA SYS 3.875 /15/23	285661AF1	342	326000	SH	DEFINED	3
D ELECTRONIC DATA SYS CORP C EW	285661104	5601	202377	SH	DEFINED	1
D ELECTRONIC DATA SYS CORP C EW	285661104	0	24	SH	DEFINED	3
D ELECTRONIC DATA SYS CORP C EW	285661104	302	10913	SH	DEFINED	4
D ELECTRONIC DATA SYS CORP C EW	285661104	180	6507	SH	DEFINED	5
D ELECTRONIC DATA SYS CORP C EW	285661104	497	17986	SH	DEFINED	5
D ELECTRONIC DATA SYS CORP C EW	285661104	8	325	SH	DEFINED	6
D ELECTRONICS FOR IMAGING IN M	286082102	880	37560	SH	DEFINED	4
D EMBARQ CORP COM	29078E105	4670	82885	SH	DEFINED	1
D EMBARQ CORP COM	29078E105	7	131	SH	DEFINED	3
D EMBARQ CORP COM	29078E105	357	6346	SH	DEFINED	5
D EMBARQ CORP COM	29078E105	150	2677	SH	DEFINED	5
D EMBARQ CORP COM	29078E105	11	199	SH	DEFINED	6
D EMCOR GROUP INC COM	29084Q100	5158	87460	SH	DEFINED	1
D EMCOR GROUP INC COM	29084Q100	18	320	SH	DEFINED	3
D EMCORE CORP COM	290846104	275	55000	SH	DEFINED	4
D EMERSON ELEC CO COM	291011104	104046	2414622	SH	DEFINED	1
D EMERSON ELEC CO COM	291011104	663	15393	SH	DEFINED	3
D EMERSON ELEC CO COM	291011104	1398	32450	SH	DEFINED	4
D EMERSON ELEC CO COM	291011104	21160	491073	SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	11488	266619	SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	56	1300	SH	DEFINED	6
D EMULEX CORP COM NEW	292475209	712	38934	SH	DEFINED	4
D EMULEX CORP COM NEW	292475209	0	30	SH	DEFINED	5
D ENBRIDGE ENERGY PARTNERS L M	29250R106	111	2000	SH	DEFINED	3
D ENBRIDGE ENERGY PARTNERS L M	29250R106	867	15525	SH	DEFINED	5
D ENBRIDGE ENERGY PARTNERS L M	29250R106	268	4800	SH	DEFINED	5
D ENBRIDGE ENERGY PARTNERS L M	29250R106	5	100	SH	DEFINED	6
D ENCANA CORP CDA COM NYSE E	292505104	30	600	SH	DEFINED	1
D ENCANA CORP CDA COM NYSE E	292505104	764	15100	SH	DEFINED	3
D ENCANA CORP CDA COM NYSE E	292505104	151	3000	SH	DEFINED	4
D ENCANA CORP CDA COM NYSE E	292505104	106	2109	SH	DEFINED	5
D ENCANA CORP CDA COM NYSE E	292505104	162	3200	SH	DEFINED	5
D ENDESA SA SPONS ADR	29258N107	535	10000	SH	DEFINED	5
D ENERGEN CORP COM	29265N108	167	3293	SH	DEFINED	3
D ENERGEN CORP COM	29265N108	463	9100	SH	DEFINED	4
D ENERGEN CORP COM	29265N108	82	1614	SH	DEFINED	5
D ENERGEN CORP COM	29265N108	20	400	SH	DEFINED	5
D ENEL SOCIETA PER AZIONI AD	29265W108	561	10500	SH	DEFINED	4
D ENEL SOCIETA PER AZIONI AD	29265W108	1	32	SH	DEFINED	5
D ENEL SOCIETA PER AZIONI AD	29265W108	53	1000	SH	DEFINED	5
D ENEL SOCIETA PER AZIONI AD	29265W108	48	915	SH	DEFINED	6
D ENERGY CONVERSION DEVICES COM	292659109	748	21422	SH	DEFINED	4
D ENERGY CONVERSION DEVICES COM	292659109	7	218	SH	DEFINED	5
D ENERGY EAST CORP COM	29266M109	3360	137935	SH	DEFINED	4
D ENERGY EAST CORP COM	29266M109	971	39889	SH	DEFINED	5
D ENERGY EAST CORP COM	29266M109	111	4587	SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	11	139	SH	DEFINED	1
D ENERGIZER HLDGS INC COM	29266R108	11	136	SH	DEFINED	3
D ENERGIZER HLDGS INC COM	29266R108	230	2700	SH	DEFINED	4
D ENERGIZER HLDGS INC COM	29266R108	2880	33760	SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	1081	12678	SH	DEFINED	5
D ENERGY TRANSFER PARTNERS L	29273R109	424	7280	SH	DEFINED	5
D ENERGY TRANSFER PARTNERS L	29273R109	233	4000	SH	DEFINED	5

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D ENERPLUS RESOURCES FD TR U SER G	29274D604	331	7858 SH	DEFINED	5
D ENERPLUS RESOURCES FD TR U SER G	29274D604	46	1100 SH	DEFINED	5
D ENERGYSOUTH INC COM	292970100	326	7780 SH	DEFINED	5
D ENTERCOM COMMUNICATIONS CO OM	293639100	2719	96500 SH	DEFINED	5
D ENTERGY CORP COM	29364G103	15140	144302 SH	DEFINED	1
D ENTERGY CORP COM	29364G103	1	15 SH	DEFINED	3
D ENTERGY CORP COM	29364G103	592	5650 SH	DEFINED	5
D ENTERGY CORP COM	29364G103	439	4186 SH	DEFINED	5
D ENTERGY CORP COM	29364G103	66	630 SH	DEFINED	6
D ENTERPRISE PRODUCTS PARTNE P	293792107	290	9140 SH	DEFINED	3
D ENTERPRISE PRODUCTS PARTNE P	293792107	1642	51638 SH	DEFINED	4
D ENTERPRISE PRODUCTS PARTNE P	293792107	480	15120 SH	DEFINED	5
D ENTERPRISE PRODUCTS PARTNE P	293792107	402	12645 SH	DEFINED	5
D ENTERPRISE PRODUCTS PARTNE P	293792107	6	200 SH	DEFINED	6
D ENTERTAINMENT PPTYS TR COM	29380T105	3263	54174 SH	DEFINED	1
D ENTERTAINMENT PPTYS TR COM	29380T105	326	5416 SH	DEFINED	3
D ENTERTAINMENT PPTYS TR COM	29380T105	45	750 SH	DEFINED	5
D EPICOR SOFTWARE CORP COM	29426L108	342	24591 SH	DEFINED	4
D EQUIFAX INC COM	294429105	25616	702779 SH	DEFINED	1
D EQUIFAX INC COM	294429105	3845	105500 SH	DEFINED	3
D EQUIFAX INC COM	294429105	293	8050 SH	DEFINED	4
D EQUIFAX INC COM	294429105	15241	418138 SH	DEFINED	5
D EQUIFAX INC COM	294429105	2449	67192 SH	DEFINED	5
D EQUINIX INC COM NEW	29444U502	1241	14500 SH	DEFINED	1
D EQUINIX INC COM NEW	29444U502	484	5660 SH	DEFINED	4
D EQUITABLE RES INC COM	294549100	1338	27710 SH	DEFINED	4
D EQUITABLE RES INC COM	294549100	1247	25818 SH	DEFINED	5
D EQUITABLE RES INC COM	294549100	2767	57280 SH	DEFINED	5
D EQUITABLE RES INC COM	294549100	74	1550 SH	DEFINED	6
D EQUITY INCOME FD UNIT FIRS T	294700703	557	4724 SH	DEFINED	5
D EQUITY INCOME FD UNIT FIRS T	294700703	243	2066 SH	DEFINED	5
D EQUITY INNS INC COM	294703103	344	21025 SH	DEFINED	3
D EQUITY INNS INC COM	294703103	365	22300 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	145	2700 SH	DEFINED	3
D EQUITY LIFESTYLE PPTYS INC	29472R108	397	7360 SH	DEFINED	5
D EQUITY ONE INC REIT	294752100	1397	52718 SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T M	29476L107	1382	28671 SH	DEFINED	1
D EQUITY RESIDENTIAL PPTYS T M	29476L107	203	4229 SH	DEFINED	3
D EQUITY RESIDENTIAL PPTYS T M	29476L107	2298	47649 SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T M	29476L107	1244	25798 SH	DEFINED	5
D ETABLISSEMENTS DELHAIZE FR	29759W101	373	4071 SH	DEFINED	5
D ETHAN ALLEN INC COM	297602104	3	108 SH	DEFINED	3
D ETHAN ALLEN INC COM	297602104	844	23900 SH	DEFINED	4
D EURONET WORLDWIDE 1.625 /15/24	298736AD1	182	177000 SH	DEFINED	3
D EURONET WORLDWIDE INC COM	298736109	9924	369500 SH	DEFINED	1
D EURONET WORLDWIDE INC COM	298736109	829	30900 SH	DEFINED	4
D EXELON CORP COM	30161N101	4689	68252 SH	DEFINED	1
D EXELON CORP COM	30161N101	683	9944 SH	DEFINED	3
D EXELON CORP COM	30161N101	831	12100 SH	DEFINED	4
D EXELON CORP COM	30161N101	34410	500803 SH	DEFINED	5
D EXELON CORP COM	30161N101	5525	80416 SH	DEFINED	5
D EXELON CORP COM	30161N101	9	140 SH	DEFINED	6
D EXLSERVICE HLDGS I COM	302081104	810	39300 SH	DEFINED	1
D EXPEDIA INC DEL COM	30212P105	98	4270 SH	DEFINED	3
D EXPEDIA INC DEL COM	30212P105	254	11000 SH	DEFINED	4
D EXPEDIA INC DEL COM	30212P105	5	240 SH	DEFINED	5
D EXPEDIA INC DEL COM	30212P105	6	268 SH	DEFINED	5
D EXPEDITORS INTL WASH INC C	302130109	8582	207716 SH	DEFINED	3
D EXPEDITORS INTL WASH INC C	302130109	8411	203572 SH	DEFINED	4
D EXPEDITORS INTL WASH INC C	302130109	207	5026 SH	DEFINED	5

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D EXPEDITORS INTL WASH INC C	302130109	161	3900 SH	DEFINED	6
D EXPRESS SCRIPTS INC COM	302182100	1013	12550 SH	DEFINED	1
D EXPRESS SCRIPTS INC COM	302182100	4200	52040 SH	DEFINED	4
D EXPRESS SCRIPTS INC COM	302182100	288	3571 SH	DEFINED	5
D EXPRESS SCRIPTS INC COM	302182100	88	1100 SH	DEFINED	5
D EXPRESS SCRIPTS INC COM	302182100	12	150 SH	DEFINED	6
D EXXON MOBIL CORP COM	30231G102	296634	3931544 SH	DEFINED	1
D EXXON MOBIL CORP COM	30231G102	20613	273203 SH	DEFINED	3
D EXXON MOBIL CORP COM	30231G102	2991	39650 SH	DEFINED	4
D EXXON MOBIL CORP COM	30231G102	352932	4677705 SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	266425	3531153 SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	60	800 SH	DEFINED	6
D EXXON MOBIL CORP COM	30231G102	1650	21876 SH	DEFINED	6
D FBL FINL GROUP INC CL A SH	30239F106	778	19900 SH	DEFINED	4
D FEI CO COM	30241L109	5812	161203 SH	DEFINED	1
D FEI CO COM	30241L109	53	1492 SH	DEFINED	3
D FEI CO COM	30241L109	158	4400 SH	DEFINED	6
D FLIR SYS INC COM	302445101	255	7156 SH	DEFINED	3
D FLIR SYS INC COM	302445101	753	21128 SH	DEFINED	4
D FMC CORP COM NEW	302491303	5699	75563 SH	DEFINED	1
D FMC CORP COM NEW	302491303	1591	21100 SH	DEFINED	4
D FMC CORP COM NEW	302491303	49	662 SH	DEFINED	5
D FMC CORP COM NEW	302491303	17	235 SH	DEFINED	6
D F N B CORP PA COM	302520101	449	26700 SH	DEFINED	4
D F N B CORP PA COM	302520101	34	2064 SH	DEFINED	5
D FPL GROUP INC COM	302571104	1846	30179 SH	DEFINED	1
D FPL GROUP INC COM	302571104	327	5353 SH	DEFINED	3
D FPL GROUP INC COM	302571104	1651	27000 SH	DEFINED	4
D FPL GROUP INC COM	302571104	11805	192989 SH	DEFINED	5
D FPL GROUP INC COM	302571104	7005	114533 SH	DEFINED	5
D FPL GROUP INC COM	302571104	1415	23140 SH	DEFINED	6
D FTI CONSULTING INC COM	302941109	100	3000 SH	DEFINED	3
D FTI CONSULTING INC COM	302941109	131	3900 SH	DEFINED	4
D FTI CONSULTING INC COM	302941109	898	26738 SH	DEFINED	5
D FAIRCHILD CORP COM CL A	303698104	244	120364 SH	DEFINED	3
D FAIRCHILD SEMICONDUCTOR IN OM	303726103	588	35200 SH	DEFINED	4
D FAIRCHILD SEMICONDUCTOR IN OM	303726103	6	400 SH	DEFINED	5
D FAIRCHILD SEMICONDUCTOR IN OM	303726103	76	4600 SH	DEFINED	5
D FAMILY DLR STORES INC COM	307000109	323	10908 SH	DEFINED	1
D FAMILY DLR STORES INC COM	307000109	74	2525 SH	DEFINED	3
D FAMILY DLR STORES INC COM	307000109	399	13500 SH	DEFINED	4
D FAMILY DLR STORES INC COM	307000109	1311	44266 SH	DEFINED	5
D FAMILY DLR STORES INC COM	307000109	182	6150 SH	DEFINED	5
D FAMILY DLR STORES INC COM	307000109	558	18856 SH	DEFINED	6
D FASTENAL CO COM	311900104	13	387 SH	DEFINED	1
D FASTENAL CO COM	311900104	8443	240900 SH	DEFINED	3
D FASTENAL CO COM	311900104	2615	74610 SH	DEFINED	4
D FASTENAL CO COM	311900104	308	8800 SH	DEFINED	5
D FASTENAL CO COM	311900104	293	8380 SH	DEFINED	5
D FASTENAL CO COM	311900104	198	5650 SH	DEFINED	6
D FEDERAL AGRIC MTG CORP COM C	313148306	3495	128500 SH	DEFINED	1
D FEDERAL HOME LN MTG CORP C	313400301	3268	54937 SH	DEFINED	1
D FEDERAL HOME LN MTG CORP C	313400301	573	9642 SH	DEFINED	3
D FEDERAL HOME LN MTG CORP C	313400301	615	10340 SH	DEFINED	4
D FEDERAL HOME LN MTG CORP C	313400301	6139	103200 SH	DEFINED	5
D FEDERAL HOME LN MTG CORP C	313400301	6116	102814 SH	DEFINED	5
D FEDERAL HOME LN MTG CORP C	313400301	4	80 SH	DEFINED	6
D FEDERAL NATIONAL MTG ASSN	313586109	3863	70786 SH	DEFINED	1
D FEDERAL NATIONAL MTG ASSN	313586109	1993	36526 SH	DEFINED	3
D FEDERAL NATIONAL MTG ASSN	313586109	4513	82700 SH	DEFINED	4
D FEDERAL NATIONAL MTG ASSN	313586109	2398	43947 SH	DEFINED	5
D FEDERAL NATIONAL MTG ASSN	313586109	1537	28172 SH	DEFINED	5

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D FEDERAL NATIONAL MTG ASSN	313586109	19	350 SH	DEFINED	6
D FEDERAL RLTY INVT TR COM N	313747206	94	1038 SH	DEFINED	3
D FEDERAL RLTY INVT TR COM N	313747206	90	1000 SH	DEFINED	5
D FEDERAL RLTY INVT TR COM N	313747206	218	2408 SH	DEFINED	5
D FEDERATED DEPARTMENT STORE M	31410H101	1739	38606 SH	DEFINED	1
D FEDERATED DEPARTMENT STORE M	31410H101	132	2939 SH	DEFINED	3
D FEDERATED DEPARTMENT STORE M	31410H101	22919	508754 SH	DEFINED	5
D FEDERATED DEPARTMENT STORE M	31410H101	3349	74361 SH	DEFINED	5
D FEDEX CORP COM	31428X106	2246	20911 SH	DEFINED	1
D FEDEX CORP COM	31428X106	739	6886 SH	DEFINED	3
D FEDEX CORP COM	31428X106	1348	12550 SH	DEFINED	4
D FEDEX CORP COM	31428X106	7771	72336 SH	DEFINED	5
D FEDEX CORP COM	31428X106	3170	29515 SH	DEFINED	5
D FEDEX CORP COM	31428X106	1	16 SH	DEFINED	6
D FELCOR LODGING TR INC COM	31430F101	3901	150242 SH	DEFINED	1
D F5 NETWORKS INC COM	315616102	9888	148300 SH	DEFINED	1
D F5 NETWORKS INC COM	315616102	26	400 SH	DEFINED	3
D F5 NETWORKS INC COM	315616102	753	11300 SH	DEFINED	4
D F5 NETWORKS INC COM	315616102	13	200 SH	DEFINED	6
D FIDELITY NATL INFORMATION INC	31620M106	1735	38169 SH	DEFINED	1
D FIDELITY NATL INFORMATION INC	31620M106	1568	34505 SH	DEFINED	3
D FIDELITY NATL INFORMATION INC	31620M106	10	228 SH	DEFINED	4
D FIDELITY NATL INFORMATION INC	31620M106	6638	146026 SH	DEFINED	5
D FIDELITY NATL INFORMATION INC	31620M106	1684	37053 SH	DEFINED	5
D FIDELITY NATL FINL INC NEW A	31620R105	2948	122800 SH	DEFINED	1
D FIDELITY NATL FINL INC NEW A	31620R105	12	541 SH	DEFINED	4
D FIDELITY NATL FINL INC NEW A	31620R105	726	30258 SH	DEFINED	5
D FIDELITY NATL FINL INC NEW A	31620R105	1213	50529 SH	DEFINED	5
D FIDELITY NATL FINL INC NEW A	31620R105	194	8088 SH	DEFINED	6
D FIDELITY SOUTHERN CORP COM	316394105	26	1371 SH	DEFINED	5
D FIDELITY SOUTHERN CORP COM	316394105	667	35049 SH	DEFINED	5
D FIFTH THIRD BANCORP COM	316773100	1481	38297 SH	DEFINED	1
D FIFTH THIRD BANCORP COM	316773100	80	2080 SH	DEFINED	3
D FIFTH THIRD BANCORP COM	316773100	4593	118730 SH	DEFINED	5
D FIFTH THIRD BANCORP COM	316773100	1291	33371 SH	DEFINED	5
D FINANCIAL FED CORP COM	317492106	1526	57996 SH	DEFINED	3
D FINANCIAL FED CORP COM	317492106	56	2137 SH	DEFINED	5
D FINISTAR CORP COM	31787A101	756	216053 SH	DEFINED	4
D FIRST AMERN CORP CALIF COM	318522307	6276	123750 SH	DEFINED	3
D FIRST AMERN CORP CALIF COM	318522307	2064	40700 SH	DEFINED	4
D FIRST AMERN CORP CALIF COM	318522307	19	386 SH	DEFINED	5
D FIRST BANCORP P R COM	318672102	1180	89052 SH	DEFINED	3
D FIRST BANCORP P R COM	318672102	33	2560 SH	DEFINED	5
D FIRST CITIZENS BANCSHARES NC COM	31946M103	502	2500 SH	DEFINED	5
D FIRST CITIZENS BANCSHARES NC COM	31946M103	40	200 SH	DEFINED	5
D FIRST CMNTY BANK CORP AMER	31985E202	206	11103 SH	DEFINED	3
D 1ST CONSTITUTION BANCORP C	31986N102	11	609 SH	DEFINED	3
D 1ST CONSTITUTION BANCORP C	31986N102	177	9700 SH	DEFINED	5
D FIRST DATA CORP COM	319963104	44293	1646595 SH	DEFINED	1
D FIRST DATA CORP COM	319963104	681	25348 SH	DEFINED	3
D FIRST DATA CORP COM	319963104	1282	47670 SH	DEFINED	4
D FIRST DATA CORP COM	319963104	16012	595278 SH	DEFINED	5
D FIRST DATA CORP COM	319963104	4295	159666 SH	DEFINED	5
D FIRST DATA CORP COM	319963104	83	3108 SH	DEFINED	6
D FIRST FINL BANCORP COM	320209109	241	16000 SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	358	8629 SH	DEFINED	1
D FIRST HORIZON NATL CORP CO	320517105	8	198 SH	DEFINED	3
D FIRST HORIZON NATL CORP CO	320517105	4162	100227 SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	3541	85276 SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	373	8983 SH	DEFINED	6
D FIRST INDL RLTY TR INC COM	32054K103	476	10508 SH	DEFINED	5
D FIRST INDL RLTY TR INC COM	32054K103	481	10625 SH	DEFINED	5



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D FIRST MARBLEHEAD CORP COM	320771108	47	1057 SH	DEFINED	5
D FIRST MARBLEHEAD CORP COM	320771108	269	6000 SH	DEFINED	5
D FIRST MARBLEHEAD CORP COM	320771108	100	2240 SH	DEFINED	6
D FIRST NATIONAL LINCOLN COR COM	335716106	382	24000 SH	DEFINED	5
D FIRST REPUBLIC BANK COM	336158100	608	11323 SH	DEFINED	3
D FIRST SOLAR INC COM	336433107	7983	153500 SH	DEFINED	1
D FIRST SOLAR INC COM	336433107	1225	23570 SH	DEFINED	4
D FIRST SOLAR INC COM	336433107	52	1000 SH	DEFINED	5
D FISERV INC COM	337738108	34277	646014 SH	DEFINED	1
D FISERV INC COM	337738108	80	1521 SH	DEFINED	3
D FISERV INC COM	337738108	469	8842 SH	DEFINED	4
D FISERV INC COM	337738108	14523	273714 SH	DEFINED	5
D FISERV INC COM	337738108	1639	30901 SH	DEFINED	5
D FISERV INC COM	337738108	137	2600 SH	DEFINED	6
D FIRSTFED FINL CORP DEL COM	337907109	72	1273 SH	DEFINED	1
D FIRSTFED FINL CORP DEL COM	337907109	4	84 SH	DEFINED	3
D FIRSTFED FINL CORP DEL COM	337907109	471	8300 SH	DEFINED	4
D FIRSTFED FINL CORP DEL COM	337907109	2	41 SH	DEFINED	6
D FIRSTMERIT CORP COM	337915102	384	18200 SH	DEFINED	5
D FIRSTMERIT CORP COM	337915102	253	12000 SH	DEFINED	5
D FLAGSTAR BANCORP INC COM	337930101	293	24600 SH	DEFINED	4
D FIRSTENERGY CORP COM	337932107	3452	52116 SH	DEFINED	1
D FIRSTENERGY CORP COM	337932107	257	3890 SH	DEFINED	3
D FIRSTENERGY CORP COM	337932107	466	7047 SH	DEFINED	4
D FIRSTENERGY CORP COM	337932107	1172	17694 SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	651	9839 SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	16	250 SH	DEFINED	6
D FISHER SCIENTIFIC 3.250 /01/24	338032AX3	221	164000 SH	DEFINED	3
D FLORIDA EAST COAST INDS IN M	340632108	188	3000 SH	DEFINED	3
D FLORIDA EAST COAST INDS IN M	340632108	110	1757 SH	DEFINED	5
D FLORIDA EAST COAST INDS IN M	340632108	12	200 SH	DEFINED	6
D FLORIDA ROCK INDS INC COM	341140101	876	13028 SH	DEFINED	3
D FLORIDA ROCK INDS INC COM	341140101	767	11400 SH	DEFINED	4
D FLORIDA ROCK INDS INC COM	341140101	661	9832 SH	DEFINED	5
D FLORIDA ROCK INDS INC COM	341140101	28088	417420 SH	DEFINED	5
D FLORIDA ROCK INDS INC COM	341140101	47	700 SH	DEFINED	6
D FLUOR CORP COM NEW	343412102	515	5742 SH	DEFINED	1
D FLUOR CORP COM NEW	343412102	55	622 SH	DEFINED	3
D FLUOR CORP COM NEW	343412102	1552	17300 SH	DEFINED	4
D FLUOR CORP COM NEW	343412102	302	3370 SH	DEFINED	5
D FLUOR CORP COM NEW	343412102	226	2520 SH	DEFINED	5
D FLOW INTL CORP COM	343468104	9287	864770 SH	DEFINED	1
D FLOWERS FOODS INC COM	343498101	15338	508400 SH	DEFINED	1
D FLOWERS FOODS INC COM	343498101	3	122 SH	DEFINED	3
D FLOWERS FOODS INC COM	343498101	890	29501 SH	DEFINED	4
D FLOWERS FOODS INC COM	343498101	369	12260 SH	DEFINED	5
D FLOWERS FOODS INC COM	343498101	2240	74250 SH	DEFINED	5
D FLOWERS FOODS INC COM	343498101	13	462 SH	DEFINED	6
D FOMENTO ECONOMICO MEXICANO ADR	344419106	1801	16315 SH	DEFINED	4
D FOMENTO ECONOMICO MEXICANO ADR	344419106	162	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	0	26 SH	DEFINED	3
D FOOT LOCKER INC COM	344849104	1450	61600 SH	DEFINED	4
D FOOT LOCKER INC COM	344849104	35	1520 SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0	345370860	1028	130294 SH	DEFINED	1
D FORD MTR CO DEL COM PAR \$0	345370860	26	3353 SH	DEFINED	3
D FORD MTR CO DEL COM PAR \$0	345370860	784	99400 SH	DEFINED	4
D FORD MTR CO DEL COM PAR \$0	345370860	536	67962 SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0	345370860	179	22786 SH	DEFINED	5
D FORDING CDN COAL TR COM	345425102	68	3110 SH	DEFINED	5
D FORDING CDN COAL TR COM	345425102	219	9929 SH	DEFINED	6

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D FOREST LABS INC COM	345838106	5480	106550 SH	DEFINED	1
D FOREST LABS INC COM	345838106	585	11381 SH	DEFINED	3
D FOREST LABS INC COM	345838106	201	3910 SH	DEFINED	5
D FOREST LABS INC COM	345838106	256	4990 SH	DEFINED	5
D FOREST OIL CORP COM	346091705	470	14100 SH	DEFINED	4
D FORMFACTOR INC COM	346375108	8152	182171 SH	DEFINED	1
D FORMFACTOR INC COM	346375108	17	400 SH	DEFINED	3
D FORT DEARBORN INCOME SECS COM	347200107	197	13250 SH	DEFINED	3
D FORT DEARBORN INCOME SECS COM	347200107	12	863 SH	DEFINED	5
D FORTUNE BRANDS INC COM	349631101	752	9545 SH	DEFINED	1
D FORTUNE BRANDS INC COM	349631101	165	2100 SH	DEFINED	3
D FORTUNE BRANDS INC COM	349631101	266	3375 SH	DEFINED	4
D FORTUNE BRANDS INC COM	349631101	6102	77425 SH	DEFINED	5
D FORTUNE BRANDS INC COM	349631101	19629	249048 SH	DEFINED	5
D FORTUNE BRANDS INC COM	349631101	236	3005 SH	DEFINED	6
D FORWARD AIR CORP COM	349853101	17837	542500 SH	DEFINED	1
D FORWARD AIR CORP COM	349853101	7	213 SH	DEFINED	3
D FORWARD AIR CORP COM	349853101	384	11693 SH	DEFINED	4
D FORWARD AIR CORP COM	349853101	4	145 SH	DEFINED	5
D FOUNDATION COAL HLDGS INC	35039W100	20387	593700 SH	DEFINED	1
D FOUNDATION COAL HLDGS INC	35039W100	8	250 SH	DEFINED	3
D FOUNDATION COAL HLDGS INC	35039W100	30	900 SH	DEFINED	5
D FOUNDATION COAL HLDGS INC	35039W100	0	20 SH	DEFINED	6
D FRANKLIN ELEC INC COM	353514102	12108	260400 SH	DEFINED	1
D FRANKLIN ELEC INC COM	353514102	606	13035 SH	DEFINED	3
D FRANKLIN ELEC INC COM	353514102	358	7700 SH	DEFINED	4
D FRANKLIN ELEC INC COM	353514102	69	1500 SH	DEFINED	5
D FRANKLIN ELEC INC COM	353514102	311	6700 SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	1448	11987 SH	DEFINED	1
D FRANKLIN RES INC COM	354613101	2090	17300 SH	DEFINED	3
D FRANKLIN RES INC COM	354613101	1248	10330 SH	DEFINED	4
D FRANKLIN RES INC COM	354613101	579	4794 SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	54	450 SH	DEFINED	6
D FRANKLIN STR PPTYS CORP RE	35471R106	18941	987566 SH	DEFINED	3
D FRANKLIN STR PPTYS CORP RE	35471R106	12864	670743 SH	DEFINED	5
D FRED'S INC CL A COM	356108100	605	41200 SH	DEFINED	4
D FREEPORT-MCMORAN COPPER & COM	35671D857	8967	135480 SH	DEFINED	1
D FREEPORT-MCMORAN COPPER & COM	35671D857	215	3256 SH	DEFINED	3
D FREEPORT-MCMORAN COPPER & COM	35671D857	1138	17200 SH	DEFINED	4
D FREEPORT-MCMORAN COPPER & COM	35671D857	3756	56749 SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	706	10675 SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	49	750 SH	DEFINED	6
D FRESENIUS MEDICAL CARE ADR	358029106	13	281 SH	DEFINED	5
D FRESENIUS MEDICAL CARE ADR	358029106	21	438 SH	DEFINED	5
D FRESENIUS MEDICAL CARE ADR	358029106	510	10498 SH	DEFINED	6
D FRONTEER DEV GROUP INC COM	35903Q106	109	8500 SH	DEFINED	5
D FRONTEER DEV GROUP INC COM	35903Q106	25	2000 SH	DEFINED	5
D FUEL-TECH NV USD SHS	359523107	1548	62800 SH	DEFINED	1
D FULLER H B CO COM	359694106	89	3265 SH	DEFINED	1
D FULLER H B CO COM	359694106	3	138 SH	DEFINED	3
D FULLER H B CO COM	359694106	327	12000 SH	DEFINED	5
D FULTON FINL CORP PA COM	360271100	0	36 SH	DEFINED	3
D FULTON FINL CORP PA COM	360271100	392	27000 SH	DEFINED	4
D FULTON FINL CORP PA COM	360271100	417	28700 SH	DEFINED	5
D FURNITURE BRANDS INTL INC	360921100	575	36500 SH	DEFINED	4
D FURNITURE BRANDS INTL INC	360921100	2	165 SH	DEFINED	5
D G & K SVCS INC COM CL A	361268105	2	82 SH	DEFINED	3
D G & K SVCS INC COM CL A	361268105	221	6100 SH	DEFINED	4
D GATX CORP COM	361448103	60505	1265800 SH	DEFINED	1
D GATX CORP COM	361448103	309	6475 SH	DEFINED	3
D GATX CORP COM	361448103	119	2500 SH	DEFINED	4
D GATX CORP COM	361448103	113	2380 SH	DEFINED	5

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D GATX CORP COM	361448103	47	1000	SH	DEFINED	5
D GEO GROUP INC COM	36159R103	909	20070	SH	DEFINED	4
D GFI GROUP INC COM	361652209	2	34	SH	DEFINED	1
D GFI GROUP INC COM	361652209	253	3727	SH	DEFINED	3
D GFI GROUP INC COM	361652209	1418	20863	SH	DEFINED	5
D GFI GROUP INC COM	361652209	102	1503	SH	DEFINED	5
D GSI COMMERCE INC COM	36238G102	473	20940	SH	DEFINED	4
D GALLAHER GROUP PLC ADR	363595109	2682	30057	SH	DEFINED	5
D GALLAHER GROUP PLC ADR	363595109	19598	219590	SH	DEFINED	5
D GANNETT INC COM	364730101	1324	23531	SH	DEFINED	1
D GANNETT INC COM	364730101	1870	33238	SH	DEFINED	3
D GANNETT INC COM	364730101	539	9590	SH	DEFINED	4
D GANNETT INC COM	364730101	4521	80327	SH	DEFINED	5
D GANNETT INC COM	364730101	5502	97750	SH	DEFINED	5
D GAP INC COM	364760108	927	53910	SH	DEFINED	1
D GAP INC COM	364760108	23	1354	SH	DEFINED	3
D GAP INC COM	364760108	142	8300	SH	DEFINED	4
D GAP INC COM	364760108	375	21823	SH	DEFINED	5
D GAP INC COM	364760108	102	5949	SH	DEFINED	5
D GAP INC COM	364760108	6	361	SH	DEFINED	6
D GARDNER DENVER INC COM	365558105	6377	183008	SH	DEFINED	1
D GARDNER DENVER INC COM	365558105	17	500	SH	DEFINED	3
D GARDNER DENVER INC COM	365558105	20	600	SH	DEFINED	5
D GARTNER INC CL A COM	366651107	316	13200	SH	DEFINED	4
D GARTNER INC CL A COM	366651107	2	104	SH	DEFINED	5
D GATEWAY FINL HLDGS INC COM	368140109	81	5599	SH	DEFINED	5
D GATEWAY FINL HLDGS INC COM	368140109	298	20520	SH	DEFINED	5
D GEN-PROBE INC NEW COM	36866T103	8391	178232	SH	DEFINED	1
D GEN-PROBE INC NEW COM	36866T103	141	3000	SH	DEFINED	4
D GEN-PROBE INC NEW COM	36866T103	75	1600	SH	DEFINED	5
D GENENTECH INC COM	368710406	12856	156561	SH	DEFINED	1
D GENENTECH INC COM	368710406	3873	47166	SH	DEFINED	3
D GENENTECH INC COM	368710406	7600	92550	SH	DEFINED	4
D GENENTECH INC COM	368710406	9051	110218	SH	DEFINED	5
D GENENTECH INC COM	368710406	1769	21552	SH	DEFINED	5
D GENENTECH INC COM	368710406	1697	20671	SH	DEFINED	6
D GENERAL CABLE CORP DEL NEW	369300108	10489	196328	SH	DEFINED	1
D GENERAL COMMUNICATION INC COM	369385109	3	252	SH	DEFINED	3
D GENERAL COMMUNICATION INC COM	369385109	365	26100	SH	DEFINED	4
D GENERAL DYNAMICS CORP COM	369550108	6389	83628	SH	DEFINED	1
D GENERAL DYNAMICS CORP COM	369550108	642	8415	SH	DEFINED	3
D GENERAL DYNAMICS CORP COM	369550108	516	6760	SH	DEFINED	4
D GENERAL DYNAMICS CORP COM	369550108	60349	789911	SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	13175	172448	SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	27	356	SH	DEFINED	6
D GENERAL ELEC CO COM	369604103	331542	9376192	SH	DEFINED	1
D GENERAL ELEC CO COM	369604103	16865	476959	SH	DEFINED	3
D GENERAL ELEC CO COM	369604103	4574	129370	SH	DEFINED	4
D GENERAL ELEC CO COM	369604103	429417	12144159	SH	DEFINED	5
D GENERAL ELEC CO COM	369604103	174961	4947997	SH	DEFINED	5
D GENERAL ELEC CO COM	369604103	3198	90454	SH	DEFINED	6
D GENERAL GROWTH PPTYS INC C	370021107	187	2901	SH	DEFINED	3
D GENERAL GROWTH PPTYS INC C	370021107	116	1800	SH	DEFINED	5
D GENERAL GROWTH PPTYS INC C	370021107	577	8944	SH	DEFINED	5
D GENERAL MILLS INC COM	370334104	45124	775073	SH	DEFINED	1
D GENERAL MILLS INC COM	370334104	152	2623	SH	DEFINED	3
D GENERAL MILLS INC COM	370334104	1005	17275	SH	DEFINED	4
D GENERAL MILLS INC COM	370334104	25790	442989	SH	DEFINED	5
D GENERAL MILLS INC COM	370334104	6894	118428	SH	DEFINED	5
D GENERAL MILLS INC COM	370334104	29	500	SH	DEFINED	6
D GENERAL MTRS CORP COM	370442105	1242	40540	SH	DEFINED	1
D GENERAL MTRS CORP COM	370442105	70	2289	SH	DEFINED	3

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D GENERAL MTRS CORP COM	370442105	582	19000 SH	DEFINED	4
D GENERAL MTRS CORP COM	370442105	177	5784 SH	DEFINED	5
D GENERAL MTRS CORP COM	370442105	850	27753 SH	DEFINED	5
D GENERAL MTRS CORP COM	370442105	12	400 SH	DEFINED	6
D GENESCO INC COM	371532102	444	10700 SH	DEFINED	4
D GENESCO INC COM	371532102	78	1900 SH	DEFINED	5
D GENESCO INC COM	371532102	15	380 SH	DEFINED	6
D GENESEE & WYOMING INC CL A	371559105	3085	115964 SH	DEFINED	1
D GENESEE & WYOMING INC CL A	371559105	3	125 SH	DEFINED	5
D GENESIS LEASE LTD ADS ADR	37183T107	1435	54900 SH	DEFINED	1
D GENTEX CORP COM	371901109	5852	360179 SH	DEFINED	3
D GENTEX CORP COM	371901109	9	600 SH	DEFINED	4
D GENTEX CORP COM	371901109	646	39787 SH	DEFINED	5
D GENTEX CORP COM	371901109	5	350 SH	DEFINED	5
D GENLYTE GROUP INC COM	372302109	7168	101605 SH	DEFINED	1
D GENLYTE GROUP INC COM	372302109	335	4749 SH	DEFINED	4
D GENLYTE GROUP INC COM	372302109	584	8280 SH	DEFINED	5
D GENLYTE GROUP INC COM	372302109	95	1350 SH	DEFINED	5
D GENOMIC HEALTH INC COM	37244C101	4490	258984 SH	DEFINED	1
D GENOMIC HEALTH INC COM	37244C101	757	43700 SH	DEFINED	4
D GENUINE PARTS CO COM	372460105	13707	279742 SH	DEFINED	1
D GENUINE PARTS CO COM	372460105	115864	2364582 SH	DEFINED	3
D GENUINE PARTS CO COM	372460105	23080	471036 SH	DEFINED	5
D GENUINE PARTS CO COM	372460105	29540	602864 SH	DEFINED	5
D GENUINE PARTS CO COM	372460105	368	7521 SH	DEFINED	6
D GENWORTH FINL INC CL A COM	37247D106	127305	3643540 SH	DEFINED	1
D GENWORTH FINL INC CL A COM	37247D106	286	8192 SH	DEFINED	3
D GENWORTH FINL INC CL A COM	37247D106	3796	108650 SH	DEFINED	4
D GENWORTH FINL INC CL A COM	37247D106	688	19692 SH	DEFINED	5
D GENWORTH FINL INC CL A COM	37247D106	82	2375 SH	DEFINED	5
D GENWORTH FINL INC CL A COM	37247D106	14	427 SH	DEFINED	6
D GENZYME CORP	372917AN4	236	230000 SH	DEFINED	3
D GENZYME CORP GEN DIV COM	372917104	918	15306 SH	DEFINED	1
D GENZYME CORP GEN DIV COM	372917104	1151	19186 SH	DEFINED	3
D GENZYME CORP GEN DIV COM	372917104	1324	22061 SH	DEFINED	4
D GENZYME CORP GEN DIV COM	372917104	333	5549 SH	DEFINED	5
D GENZYME CORP GEN DIV COM	372917104	316	5268 SH	DEFINED	5
D GEORGIA GULF CORP COM PAR 1	373200203	68	4229 SH	DEFINED	1
D GEORGIA GULF CORP COM PAR 1	373200203	201	12400 SH	DEFINED	4
D GEORGIA GULF CORP COM PAR 1	373200203	9	600 SH	DEFINED	5
D GERDAU AMERISTEEL CORP COM	37373P105	7040	598200 SH	DEFINED	1
D GERBER SCIENTIFIC INC COM	373730100	8	786 SH	DEFINED	3
D GERBER SCIENTIFIC INC COM	373730100	164	15475 SH	DEFINED	5
D GERBER SCIENTIFIC INC COM	373730100	120	11350 SH	DEFINED	5
D GIBRALTAR INDS INC COM	374689107	554	24500 SH	DEFINED	4
D GILEAD SCIENCES INC COM	375558103	71294	930125 SH	DEFINED	1
D GILEAD SCIENCES INC COM	375558103	1026	13395 SH	DEFINED	3
D GILEAD SCIENCES INC COM	375558103	4947	64543 SH	DEFINED	4
D GILEAD SCIENCES INC COM	375558103	5017	65460 SH	DEFINED	5
D GILEAD SCIENCES INC COM	375558103	874	11412 SH	DEFINED	5
D GILEAD SCIENCES INC COM	375558103	88	1150 SH	DEFINED	6
D GLACIER BANCORP INC NEW CO	37637Q105	12549	522033 SH	DEFINED	1
D GLACIER BANCORP INC NEW CO	37637Q105	0	40 SH	DEFINED	3
D GLATFELTER COM	377316104	2766	185540 SH	DEFINED	1
D GLATFELTER COM	377316104	70	4740 SH	DEFINED	3
D GLAXOSMITHKLINE PLC ADR	37733W105	748	13552 SH	DEFINED	1
D GLAXOSMITHKLINE PLC ADR	37733W105	379	6863 SH	DEFINED	3
D GLAXOSMITHKLINE PLC ADR	37733W105	7079	128105 SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR	37733W105	4450	80546 SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR	37733W105	13	250 SH	DEFINED	6
D GLAXOSMITHKLINE PLC ADR	37733W105	160	2910 SH	DEFINED	6
D GLOBAL IMAGING SYS INC COM	37934A100	29	1507 SH	DEFINED	3

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D GLOBAL IMAGING SYS INC COM	37934A100	859	44100 SH	DEFINED	4
D GLOBAL IMAGING SYS INC COM	37934A100	7	400 SH	DEFINED	5
D GLOBAL PAYMENTS INC COM	37940X102	26017	763880 SH	DEFINED	1
D GLOBAL PAYMENTS INC COM	37940X102	266	7815 SH	DEFINED	3
D GLOBAL PAYMENTS INC COM	37940X102	379	11150 SH	DEFINED	4
D GLOBAL PAYMENTS INC COM	37940X102	19	558 SH	DEFINED	5
D GLOBAL PAYMENTS INC COM	37940X102	84	2475 SH	DEFINED	5
D GLOBAL PAYMENTS INC COM	37940X102	219	6450 SH	DEFINED	6
D GOL LINHAS AEREAS INTELIGE ADR	38045R107	12421	408200 SH	DEFINED	1
D GOLD FIELDS LTD NEW SPONS	38059T106	261	14137 SH	DEFINED	3
D GOLD FIELDS LTD NEW SPONS	38059T106	128	6975 SH	DEFINED	5
D GOLD FIELDS LTD NEW SPONS	38059T106	43	2350 SH	DEFINED	5
D GOLDCORP INC NEW COM	380956409	24	1000 SH	DEFINED	1
D GOLDCORP INC NEW COM	380956409	424	17679 SH	DEFINED	3
D GOLDCORP INC NEW COM	380956409	815	33949 SH	DEFINED	5
D GOLDCORP INC NEW COM	380956409	31	1300 SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	82772	400581 SH	DEFINED	1
D GOLDMAN SACHS GROUP INC CO	38141G104	2043	9892 SH	DEFINED	3
D GOLDMAN SACHS GROUP INC CO	38141G104	737	3567 SH	DEFINED	4
D GOLDMAN SACHS GROUP INC CO	38141G104	49573	239916 SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	5684	27511 SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	2428	11751 SH	DEFINED	6
D GOODRICH CORP COM	382388106	33203	644978 SH	DEFINED	1
D GOODRICH CORP COM	382388106	1	30 SH	DEFINED	3
D GOODRICH CORP COM	382388106	1271	24700 SH	DEFINED	4
D GOODRICH CORP COM	382388106	95	1846 SH	DEFINED	5
D GOODRICH CORP COM	382388106	31	612 SH	DEFINED	5
D GOODRICH CORP COM	382388106	7	140 SH	DEFINED	6
D GOODRICH PETROLEUM CORP CO	382410405	4472	132984 SH	DEFINED	1
D GOODRICH PETROLEUM CORP CO	382410405	55	1640 SH	DEFINED	3
D GOODYEAR TIRE & RUBR CO CO	382550101	387	12411 SH	DEFINED	1
D GOODYEAR TIRE & RUBR CO CO	382550101	9	320 SH	DEFINED	3
D GOODYEAR TIRE & RUBR CO CO	382550101	2042	65500 SH	DEFINED	4
D GOODYEAR TIRE & RUBR CO CO	382550101	26	849 SH	DEFINED	5
D GOODYEAR TIRE & RUBR CO CO	382550101	105	3375 SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	93606	204309 SH	DEFINED	1
D GOOGLE INC CL A COM	38259P508	4477	9772 SH	DEFINED	3
D GOOGLE INC CL A COM	38259P508	8068	17610 SH	DEFINED	4
D GOOGLE INC CL A COM	38259P508	23211	50663 SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	2048	4471 SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	602	1314 SH	DEFINED	6
D GORMAN RUPP CO COM	383082104	12589	393051 SH	DEFINED	5
D GRACO INC COM	384109104	31515	804800 SH	DEFINED	1
D GRACO INC COM	384109104	67	1732 SH	DEFINED	3
D GRACO INC COM	384109104	297	7593 SH	DEFINED	5
D GRAINGER W W INC COM	384802104	359	4654 SH	DEFINED	1
D GRAINGER W W INC COM	384802104	3229	41807 SH	DEFINED	3
D GRAINGER W W INC COM	384802104	115	1500 SH	DEFINED	4
D GRAINGER W W INC COM	384802104	262	3400 SH	DEFINED	5
D GRAINGER W W INC COM	384802104	46	600 SH	DEFINED	5
D GRAINGER W W INC COM	384802104	7	100 SH	DEFINED	6
D GRANT PRIDECO INC COM	38821G101	805	16170 SH	DEFINED	3
D GRANT PRIDECO INC COM	38821G101	398	8000 SH	DEFINED	5
D GRANT PRIDECO INC COM	38821G101	209	4201 SH	DEFINED	5
D GRANT PRIDECO INC COM	38821G101	1	38 SH	DEFINED	6
D GREAT AMERN FINL RES INC C	389915109	538	22000 SH	DEFINED	4
D GREAT AMERN FINL RES INC C	389915109	0	1 SH	DEFINED	5
D GREAT LAKES DREDGE & DOCK NEW	390607109	210	30500 SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	1651	50900 SH	DEFINED	4
D GREAT PLAINS ENERGY INC CO	391164100	550	16953 SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	150	4645 SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	418	12899 SH	DEFINED	6

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D GREATER BAY BANCORP COM	391648102	65	2440 SH	DEFINED	3
D GREATER BAY BANCORP COM	391648102	180	6700 SH	DEFINED	4
D GREENBRIER COS INC COM	393657101	9339	349800 SH	DEFINED	1
D GREENBRIER COS INC COM	393657101	2	99 SH	DEFINED	3
D GREENBRIER COS INC COM	393657101	160	6000 SH	DEFINED	4
D GREENBRIER COS INC COM	393657101	26	1000 SH	DEFINED	5
D GREENHILL & CO INC COM	395259104	1368	22300 SH	DEFINED	1
D GREENHILL & CO INC COM	395259104	27	450 SH	DEFINED	3
D GROUP 1 AUTOMOTIVE INC COM	398905109	9994	251300 SH	DEFINED	1
D GROUP 1 AUTOMOTIVE INC COM	398905109	365	9200 SH	DEFINED	4
D GRUMA SA DE CV SPONS ADR	400131306	2503	197400 SH	DEFINED	1
D GRUMA SA DE CV SPONS ADR	400131306	2	200 SH	DEFINED	5
D GRUPO TELEVISIA SA DE CV AD	40049J206	247	8295 SH	DEFINED	3
D GRUPO TELEVISIA SA DE CV AD	40049J206	16	540 SH	DEFINED	5
D GRUPO TELEVISIA SA DE CV AD	40049J206	119	4000 SH	DEFINED	5
D GRUPO AEROPORTUARIO DEL PA CO	400506101	43507	1011800 SH	DEFINED	1
D GRUPO AEROPORTUARIO DEL PA CO	400506101	4	100 SH	DEFINED	5
D GTX INC DEL COM	40052B108	4755	233134 SH	DEFINED	1
D GUANGSHEN RY LTD SPONS ADR	40065W107	3248	102900 SH	DEFINED	1
D GUESS INC COM	401617105	7186	177485 SH	DEFINED	1
D GUESS INC COM	401617105	155	3846 SH	DEFINED	3
D GUESS INC COM	401617105	849	20974 SH	DEFINED	4
D GUESS INC COM	401617105	1831	45233 SH	DEFINED	5
D GUESS INC COM	401617105	133	3290 SH	DEFINED	5
D GUITAR CENTER INC COM	402040109	628	13935 SH	DEFINED	4
D GULFMARK OFFSHORE INC COM	402629109	8123	186113 SH	DEFINED	1
D HCC INS HLDGS INC COM	404132102	22857	742136 SH	DEFINED	1
D HCC INS HLDGS INC COM	404132102	303	9859 SH	DEFINED	3
D HCC INS HLDGS INC COM	404132102	1709	55500 SH	DEFINED	4
D HCC INS HLDGS INC COM	404132102	92	3000 SH	DEFINED	5
D HMS HLDGS CORP COM	40425J101	2492	113800 SH	DEFINED	1
D HRPT PPTYS TR COM	40426W101	327	26651 SH	DEFINED	3
D HRPT PPTYS TR COM	40426W101	42	3450 SH	DEFINED	5
D HRPT PPTYS TR COM	40426W101	0	61 SH	DEFINED	6
D HSBC HLDGS PLC ADR	404280406	2643	30100 SH	DEFINED	1
D HSBC HLDGS PLC ADR	404280406	1280	14586 SH	DEFINED	4
D HSBC HLDGS PLC ADR	404280406	566	6450 SH	DEFINED	5
D HSBC HLDGS PLC ADR	404280406	411	4684 SH	DEFINED	5
D HSBC HLDGS PLC ADR	404280406	169	1933 SH	DEFINED	6
D HSBC HLDGS PLC PFD ADR	404280604	31	1250 SH	DEFINED	5
D HSBC HLDGS PLC PFD ADR	404280604	128	5100 SH	DEFINED	5
D HSBC HLDGS PLC PFD ADR	404280604	126	5000 SH	DEFINED	6
D HABERSHAM BANCORP INC COM	404459109	1257	55518 SH	DEFINED	1
D HAEMONETICS CORP COM	405024100	71	1534 SH	DEFINED	3
D HAEMONETICS CORP COM	405024100	207	4442 SH	DEFINED	5
D HAIN CELESTIAL GROUP INC C	405217100	6503	216274 SH	DEFINED	1
D HAIN CELESTIAL GROUP INC C	405217100	28	958 SH	DEFINED	3
D HAIN CELESTIAL GROUP INC C	405217100	546	18158 SH	DEFINED	4
D HAIN CELESTIAL GROUP INC C	405217100	12	400 SH	DEFINED	5
D HALLIBURTON CO COM	406216101	45981	1448698 SH	DEFINED	1
D HALLIBURTON CO COM	406216101	150	4750 SH	DEFINED	3
D HALLIBURTON CO COM	406216101	1282	40398 SH	DEFINED	4
D HALLIBURTON CO COM	406216101	4394	138465 SH	DEFINED	5
D HALLIBURTON CO COM	406216101	1303	41069 SH	DEFINED	5
D HALLIBURTON CO COM	406216101	51	1620 SH	DEFINED	6
D HANESBRANDS INC COM	410345102	243	8275 SH	DEFINED	1
D HANESBRANDS INC COM	410345102	15	532 SH	DEFINED	3
D HANESBRANDS INC COM	410345102	62	2135 SH	DEFINED	5
D HANESBRANDS INC COM	410345102	309	10531 SH	DEFINED	5
D HANOVER COMPRESSOR CO COM	410768105	2462	110692 SH	DEFINED	1
D HANOVER COMPRESSOR CO COM	410768105	15	700 SH	DEFINED	3
D HANOVER INS GROUP INC COM	410867105	2890	62676 SH	DEFINED	1

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D HANOVER INS GROUP INC COM	410867105	68	1477 SH	DEFINED	3
D HANOVER INS GROUP INC COM	410867105	922	20000 SH	DEFINED	4
D HANOVER INS GROUP INC COM	410867105	13	300 SH	DEFINED	6
D HARLAND JOHN H CO COM	412693103	942	18403 SH	DEFINED	1
D HARLAND JOHN H CO COM	412693103	850	16600 SH	DEFINED	4
D HARLAND JOHN H CO COM	412693103	89	1750 SH	DEFINED	5
D HARLAND JOHN H CO COM	412693103	51	1000 SH	DEFINED	5
D HARLEY DAVIDSON INC COM	412822108	2811	47857 SH	DEFINED	1
D HARLEY DAVIDSON INC COM	412822108	3163	53854 SH	DEFINED	3
D HARLEY DAVIDSON INC COM	412822108	886	15096 SH	DEFINED	4
D HARLEY DAVIDSON INC COM	412822108	2497	42509 SH	DEFINED	5
D HARLEY DAVIDSON INC COM	412822108	985	16783 SH	DEFINED	5
D HARLEY DAVIDSON INC COM	412822108	52	900 SH	DEFINED	6
D HARLEYSVILLE GROUP INC COM	412824104	72	2238 SH	DEFINED	1
D HARLEYSVILLE GROUP INC COM	412824104	393	12100 SH	DEFINED	4
D HARLEYSVILLE GROUP INC COM	412824104	3	100 SH	DEFINED	5
D HARMAN INTL COM	413086109	365	3806 SH	DEFINED	1
D HARMAN INTL COM	413086109	230	2400 SH	DEFINED	3
D HARMAN INTL COM	413086109	674	7025 SH	DEFINED	4
D HARMAN INTL COM	413086109	6	65 SH	DEFINED	5
D HARMAN INTL COM	413086109	45	475 SH	DEFINED	5
D HARMAN INTL COM	413086109	3	40 SH	DEFINED	6
D HARMONIC INC COM	413160102	5133	522735 SH	DEFINED	1
D HARMONIC INC COM	413160102	37	3804 SH	DEFINED	3
D HARMONIC INC COM	413160102	645	65700 SH	DEFINED	4
D HARRAH'S ENTERTAINMENT INC	413619107	973	11530 SH	DEFINED	1
D HARRAH'S ENTERTAINMENT INC	413619107	136	1615 SH	DEFINED	4
D HARRAH'S ENTERTAINMENT INC	413619107	229	2717 SH	DEFINED	5
D HARRAH'S ENTERTAINMENT INC	413619107	184	2184 SH	DEFINED	5
D HARRIS CORP DEL COM	413875105	49317	967959 SH	DEFINED	1
D HARRIS CORP DEL COM	413875105	68	1354 SH	DEFINED	3
D HARRIS CORP DEL COM	413875105	4254	83500 SH	DEFINED	4
D HARRIS CORP DEL COM	413875105	32309	634140 SH	DEFINED	5
D HARRIS CORP DEL COM	413875105	11159	219022 SH	DEFINED	5
D HARRIS CORP DEL COM	413875105	31	610 SH	DEFINED	6
D HARRIS INTERACTIVE INC COM	414549105	499	82800 SH	DEFINED	4
D HARRIS STRATEX NTRKS INC	41457P106	62	3275 SH	DEFINED	3
D HARRIS STRATEX NTRKS INC	41457P106	345	18000 SH	DEFINED	4
D HARSCO CORP COM	415864107	7949	177200 SH	DEFINED	1
D HARSCO CORP COM	415864107	197	4400 SH	DEFINED	3
D HARSCO CORP COM	415864107	376	8400 SH	DEFINED	4
D HARSCO CORP COM	415864107	102	2282 SH	DEFINED	5
D HARSCO CORP COM	415864107	179	4000 SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	8477	88697 SH	DEFINED	1
D HARTFORD FINL SVCS GROUP I OM	416515104	476	4987 SH	DEFINED	3
D HARTFORD FINL SVCS GROUP I OM	416515104	6772	70860 SH	DEFINED	4
D HARTFORD FINL SVCS GROUP I OM	416515104	2233	23373 SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	1437	15039 SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	24	258 SH	DEFINED	6
D HARVARD BIOSCIENCE INC COM	416906105	144	30000 SH	DEFINED	4
D HARTMARX CORP COM	417119104	83	11289 SH	DEFINED	1
D HASBRO INC COM	418056107	2516	87933 SH	DEFINED	1
D HASBRO INC COM	418056107	0	27 SH	DEFINED	3
D HASBRO INC COM	418056107	68	2400 SH	DEFINED	4
D HASBRO INC COM	418056107	65	2300 SH	DEFINED	5
D HAVERTY FURNITURE COS INC	419596101	254	18200 SH	DEFINED	5
D HAVERTY FURNITURE COS INC	419596101	350	25000 SH	DEFINED	5
D HAWAIIAN ELEC INDS INC COM	419870100	207	8000 SH	DEFINED	5
D HAWAIIAN ELEC INDS INC COM	419870100	51	1967 SH	DEFINED	5
D HEALTH CARE PPTY INVS INC	421915109	6	191 SH	DEFINED	3
D HEALTH CARE PPTY INVS INC	421915109	296	8229 SH	DEFINED	5
D HEALTH CARE PPTY INVS INC	421915109	469	13029 SH	DEFINED	5

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D HEALTH MGMT ASSOC INC CL A	421933102	742	68319 SH	DEFINED	1
D HEALTH MGMT ASSOC INC CL A	421933102	335	30894 SH	DEFINED	5
D HEALTH MGMT ASSOC INC CL A	421933102	100	9271 SH	DEFINED	5
D HEADWATERS INC COM	42210P102	74	3431 SH	DEFINED	1
D HEADWATERS INC COM	42210P102	117	5370 SH	DEFINED	3
D HEADWATERS INC COM	42210P102	356	16300 SH	DEFINED	4
D HEADWATERS INC COM	42210P102	10	500 SH	DEFINED	5
D HEADWATERS INC COM	42210P102	56	2600 SH	DEFINED	5
D HEALTH CARE REIT INC COM	42217K106	214	4875 SH	DEFINED	3
D HEALTH CARE REIT INC COM	42217K106	43	1000 SH	DEFINED	5
D HEALTH CARE REIT INC COM	42217K106	15	344 SH	DEFINED	5
D HEALTHEXTRAS INC COM	422211102	5529	192134 SH	DEFINED	1
D HEALTHEXTRAS INC COM	422211102	28	1000 SH	DEFINED	3
D HEALTHEXTRAS INC COM	422211102	400	13900 SH	DEFINED	4
D HEALTH NET INC COM	42222G108	51	950 SH	DEFINED	1
D HEALTH NET INC COM	42222G108	99	1841 SH	DEFINED	3
D HEALTH NET INC COM	42222G108	2149	39952 SH	DEFINED	5
D HEALTH NET INC COM	42222G108	139	2588 SH	DEFINED	5
D HEALTH NET INC COM	42222G108	448	8327 SH	DEFINED	6
D HEALTHWAYS INC COM	422245100	12577	269043 SH	DEFINED	3
D HEALTHWAYS INC COM	422245100	550	11775 SH	DEFINED	4
D HEARTLAND EXPRESS INC COM	422347104	10499	661193 SH	DEFINED	1
D HECLA MINING CO COM	422704106	5391	595096 SH	DEFINED	1
D HECLA MINING CO COM	422704106	533	58900 SH	DEFINED	4
D HECLA MINING CO COM	422704106	1816	200500 SH	DEFINED	5
D HEELYS INC COM	42279M107	3299	112458 SH	DEFINED	1
D HEICO CORP NEW COM	422806109	592	16230 SH	DEFINED	4
D HEIDRICK & STRUGGLES INTL	422819102	6425	132614 SH	DEFINED	1
D HEIDRICK & STRUGGLES INTL	422819102	4	88 SH	DEFINED	3
D HEINZ H J CO COM	423074103	5436	115367 SH	DEFINED	1
D HEINZ H J CO COM	423074103	267	5687 SH	DEFINED	3
D HEINZ H J CO COM	423074103	346	7360 SH	DEFINED	4
D HEINZ H J CO COM	423074103	4274	90706 SH	DEFINED	5
D HEINZ H J CO COM	423074103	2605	55297 SH	DEFINED	5
D HELMERICH & PAYNE INC COM	423452101	48	1600 SH	DEFINED	3
D HELMERICH & PAYNE INC COM	423452101	430	14200 SH	DEFINED	4
D HELMERICH & PAYNE INC COM	423452101	7	240 SH	DEFINED	5
D HELMERICH & PAYNE INC COM	423452101	60	2000 SH	DEFINED	5
D HELMERICH & PAYNE INC COM	423452101	2	93 SH	DEFINED	6
D HENRY JACK & ASSOC INC COM	426281101	6344	263808 SH	DEFINED	1
D HENRY JACK & ASSOC INC COM	426281101	3	162 SH	DEFINED	3
D HENRY JACK & ASSOC INC COM	426281101	916	38109 SH	DEFINED	4
D HENRY JACK & ASSOC INC COM	426281101	24	1024 SH	DEFINED	5
D HERCULES INC COM	427056106	8241	421793 SH	DEFINED	1
D HERCULES INC COM	427056106	1	73 SH	DEFINED	3
D HERCULES INC COM	427056106	545	27900 SH	DEFINED	4
D THE HERSHEY CO COM	427866108	25193	460922 SH	DEFINED	1
D THE HERSHEY CO COM	427866108	1145	20952 SH	DEFINED	3
D THE HERSHEY CO COM	427866108	245	4500 SH	DEFINED	4
D THE HERSHEY CO COM	427866108	2816	51529 SH	DEFINED	5
D THE HERSHEY CO COM	427866108	1541	28200 SH	DEFINED	5
D HESS CORP COM	42809H107	2962	53402 SH	DEFINED	1
D HESS CORP COM	42809H107	1172	21130 SH	DEFINED	5
D HESS CORP COM	42809H107	638	11505 SH	DEFINED	5
D HEWLETT PACKARD COM	428236103	107072	2667464 SH	DEFINED	1
D HEWLETT PACKARD COM	428236103	1293	32217 SH	DEFINED	3
D HEWLETT PACKARD COM	428236103	5724	142612 SH	DEFINED	4
D HEWLETT PACKARD COM	428236103	43810	1091453 SH	DEFINED	5
D HEWLETT PACKARD COM	428236103	14258	355208 SH	DEFINED	5
D HEWLETT PACKARD COM	428236103	532	13265 SH	DEFINED	6
D HEXCEL CORP COM	428291108	243	12250 SH	DEFINED	3
D HEXCEL CORP COM	428291108	353	17800 SH	DEFINED	4



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D HIBBETT SPORTS INC COM	428567101	825	28871 SH	DEFINED	4
D HIBBETT SPORTS INC COM	428567101	771	27000 SH	DEFINED	5
D HIBBETT SPORTS INC COM	428567101	96	3375 SH	DEFINED	5
D HIGH YIELD INCOME FD INC C D END	429904105	2	500 SH	DEFINED	5
D HIGH YIELD INCOME FD INC C D END	429904105	209	40000 SH	DEFINED	6
D HIGHLAND HOSPITALITY CORP	430141101	389	21900 SH	DEFINED	4
D HIGHWOODS PPTYS INC COM RE	431284108	343	8700 SH	DEFINED	5
D HIGHWOODS PPTYS INC COM RE	431284108	9	250 SH	DEFINED	6
D HIGHWOODS PPTYS INC COM RE	431284108	78	2000 SH	DEFINED	6
D HILB ROGAL & HOBBS CO COM	431294107	5	110 SH	DEFINED	3
D HILB ROGAL & HOBBS CO COM	431294107	845	17240 SH	DEFINED	5
D HILB ROGAL & HOBBS CO COM	431294107	568	11590 SH	DEFINED	5
D HILTON HOTELS CORP 3.375 /15/23	432848AZ2	294	181000 SH	DEFINED	3
D HILTON HOTELS CORP 3.375 /15/23	432848AZ2	9	6000 SH	DEFINED	6
D HILTON HOTELS CORP COM	432848109	6823	189744 SH	DEFINED	1
D HILTON HOTELS CORP COM	432848109	232	6453 SH	DEFINED	3
D HILTON HOTELS CORP COM	432848109	289	8058 SH	DEFINED	5
D HILTON HOTELS CORP COM	432848109	143	3998 SH	DEFINED	5
D HITACHI LTD ADR	433578507	1619	20980 SH	DEFINED	4
D HITACHI LTD ADR	433578507	27	350 SH	DEFINED	5
D HOLLY CORP COM	435758305	188	3184 SH	DEFINED	5
D HOLLY CORP COM	435758305	29	500 SH	DEFINED	5
D HOLOGIC INC COM	436440101	12836	222702 SH	DEFINED	1
D HOLOGIC INC COM	436440101	32	556 SH	DEFINED	3
D HOLOGIC INC COM	436440101	2224	38600 SH	DEFINED	4
D HOME DEPOT INC COM	437076102	17692	481571 SH	DEFINED	1
D HOME DEPOT INC COM	437076102	4444	120977 SH	DEFINED	3
D HOME DEPOT INC COM	437076102	2227	60624 SH	DEFINED	4
D HOME DEPOT INC COM	437076102	43460	1182929 SH	DEFINED	5
D HOME DEPOT INC COM	437076102	24027	653989 SH	DEFINED	5
D HOME DEPOT INC COM	437076102	36	1000 SH	DEFINED	6
D HOME DEPOT INC COM	437076102	548	14917 SH	DEFINED	6
D HONDA MOTOR ADR	438128308	418	12000 SH	DEFINED	4
D HONDA MOTOR ADR	438128308	2104	60345 SH	DEFINED	5
D HONDA MOTOR ADR	438128308	1056	30309 SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	60395	1311225 SH	DEFINED	1
D HONEYWELL INTL INC COM	438516106	1259	27340 SH	DEFINED	3
D HONEYWELL INTL INC COM	438516106	182	3960 SH	DEFINED	4
D HONEYWELL INTL INC COM	438516106	10913	236940 SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	10229	222086 SH	DEFINED	5
D HOOKER FURNITURE CORP COM	439038100	379	18918 SH	DEFINED	5
D HOOKER FURNITURE CORP COM	439038100	70	3514 SH	DEFINED	5
D HOOPER HOLMES INC COM	439104100	643	143900 SH	DEFINED	4
D HORACE MANN EDUCATORS CORP COM	440327104	548	26700 SH	DEFINED	4
D HORIZON FINL CORP WASH COM	44041F105	9992	452547 SH	DEFINED	1
D HORIZON FINL CORP WASH COM	44041F105	38	1750 SH	DEFINED	5
D HORMEL FOODS CORP COM	440452100	427	11500 SH	DEFINED	5
D HORMEL FOODS CORP COM	440452100	0	16 SH	DEFINED	6
D HOSPITALITY PPTYS TR COM	44106M102	0	12 SH	DEFINED	3
D HOSPITALITY PPTYS TR COM	44106M102	39	850 SH	DEFINED	5
D HOSPITALITY PPTYS TR COM	44106M102	113	2420 SH	DEFINED	5
D HOSPITALITY PPTYS TR COM	44106M102	46	1000 SH	DEFINED	6
D HOSPIRA INC COM	441060100	370	9061 SH	DEFINED	1
D HOSPIRA INC COM	441060100	365	8935 SH	DEFINED	3
D HOSPIRA INC COM	441060100	1758	43000 SH	DEFINED	4
D HOSPIRA INC COM	441060100	285	6977 SH	DEFINED	5
D HOSPIRA INC COM	441060100	429	10499 SH	DEFINED	5
D HOSPIRA INC COM	441060100	1	30 SH	DEFINED	6
D HOST HOTELS & RESORTS INC	44107P104	961	36536 SH	DEFINED	1
D HOST HOTELS & RESORTS INC	44107P104	265	10081 SH	DEFINED	3
D HOST HOTELS & RESORTS INC	44107P104	371	14105 SH	DEFINED	5
D HOST HOTELS & RESORTS INC	44107P104	137	5209 SH	DEFINED	5

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D HOST HOTELS & RESORTS INC	44107P104	114	4334 SH	DEFINED	6
D HOUSTON EXPLORATION CO COM	442120101	275	5100 SH	DEFINED	4
D HOVNANIAN ENTERPRISES INC COM	442487203	7560	300481 SH	DEFINED	3
D HOVNANIAN ENTERPRISES INC COM	442487203	3	150 SH	DEFINED	5
D HOVNANIAN ENTERPRISES INC COM	442487203	5	200 SH	DEFINED	6
D HUB GROUP INC CL A COM	443320106	7401	255311 SH	DEFINED	1
D HUB GROUP INC CL A COM	443320106	4	144 SH	DEFINED	3
D HUBBELL INC COM CL A	443510102	199	4284 SH	DEFINED	5
D HUBBELL INC COM CL A	443510102	69	1484 SH	DEFINED	5
D HUBBELL INC COM CL B	443510201	11186	231900 SH	DEFINED	1
D HUBBELL INC COM CL B	443510201	506	10500 SH	DEFINED	4
D HUBBELL INC COM CL B	443510201	738	15316 SH	DEFINED	5
D HUBBELL INC COM CL B	443510201	1059	21960 SH	DEFINED	5
D HUBBELL INC COM CL B	443510201	14	300 SH	DEFINED	6
D HUDSON CITY BANCORP INC CO	443683107	422	30882 SH	DEFINED	1
D HUDSON CITY BANCORP INC CO	443683107	0	41 SH	DEFINED	3
D HUDSON CITY BANCORP INC CO	443683107	68	5000 SH	DEFINED	5
D HUMANA INC COM	444859102	4164	71773 SH	DEFINED	1
D HUMANA INC COM	444859102	1281	22079 SH	DEFINED	3
D HUMANA INC COM	444859102	21	375 SH	DEFINED	4
D HUMANA INC COM	444859102	396	6835 SH	DEFINED	5
D HUMANA INC COM	444859102	126	2180 SH	DEFINED	5
D HUMANA INC COM	444859102	5	100 SH	DEFINED	6
D HUMAN GENOME SCIENCES INC	444903108	5566	524131 SH	DEFINED	1
D HUMAN GENOME SCIENCES INC	444903108	9	900 SH	DEFINED	3
D HUMAN GENOME SCIENCES INC	444903108	42	4000 SH	DEFINED	5
D HUMAN GENOME SCIENCES INC	444903108	2	200 SH	DEFINED	5
D HUNTINGTON BANCSHARES INC	446150104	9241	422964 SH	DEFINED	1
D HUNTINGTON BANCSHARES INC	446150104	2338	107043 SH	DEFINED	3
D HUNTINGTON BANCSHARES INC	446150104	367	16822 SH	DEFINED	5
D HUNTINGTON BANCSHARES INC	446150104	847	38784 SH	DEFINED	5
D HUNTSMAN CORP COM	447011107	37530	1965967 SH	DEFINED	1
D HUNTSMAN CORP COM	447011107	106	5600 SH	DEFINED	4
D HURON CONSULTING GROUP INC	447462102	7741	127243 SH	DEFINED	1
D HURON CONSULTING GROUP INC	447462102	1143	18787 SH	DEFINED	4
D HURON CONSULTING GROUP INC	447462102	1547	25441 SH	DEFINED	5
D HURON CONSULTING GROUP INC	447462102	105	1726 SH	DEFINED	5
D HUTCHINSON TECHNOLOGY INC	448407106	317	13600 SH	DEFINED	4
D HUTTIG BUILDING PRODUCTS I OM	448451104	127	21000 SH	DEFINED	4
D HUTTIG BUILDING PRODUCTS I OM	448451104	4	822 SH	DEFINED	5
D HYPERION SOLUTIONS CORP CO	44914M104	89	1722 SH	DEFINED	1
D HYPERION SOLUTIONS CORP CO	44914M104	6	135 SH	DEFINED	3
D HYPERION SOLUTIONS CORP CO	44914M104	388	7500 SH	DEFINED	4
D IAC/INTERACTIVECORP COM NE	44919P300	563	14951 SH	DEFINED	1
D IAC/INTERACTIVECORP COM NE	44919P300	530	14070 SH	DEFINED	3
D IAC/INTERACTIVECORP COM NE	44919P300	94	2500 SH	DEFINED	4
D IAC/INTERACTIVECORP COM NE	44919P300	11	295 SH	DEFINED	5
D IAC/INTERACTIVECORP COM NE	44919P300	10	268 SH	DEFINED	5
D IAC/INTERACTIVECORP COM NE	44919P300	15	409 SH	DEFINED	6
D ICU MED INC COM	44930G107	325	8300 SH	DEFINED	4
D IPG PHOTONICS CORP COM	44980X109	235	12282 SH	DEFINED	4
D ING CLARION GLOBAL REAL ES INC	44982G104	206	9552 SH	DEFINED	5
D ING CLARION GLOBAL REAL ES INC	44982G104	109	5071 SH	DEFINED	5
D IMS HEALTH INC COM	449934108	336	11337 SH	DEFINED	1
D IMS HEALTH INC COM	449934108	1214	40943 SH	DEFINED	3
D IMS HEALTH INC COM	449934108	207	7000 SH	DEFINED	4
D IMS HEALTH INC COM	449934108	286	9645 SH	DEFINED	5
D IMS HEALTH INC COM	449934108	918	30979 SH	DEFINED	5
D IMS HEALTH INC COM	449934108	1	61 SH	DEFINED	6
D ISTAR FINL INC COM	45031U101	578	12357 SH	DEFINED	3
D ISTAR FINL INC COM	45031U101	46	1000 SH	DEFINED	5
D ITT EDUCATIONAL SVCS INC C	45068B109	10394	127550 SH	DEFINED	3

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D ITT EDUCATIONAL SVCS INC C	45068B109	303	3725 SH	DEFINED	5
D ITT EDUCATIONAL SVCS INC C	45068B109	8	100 SH	DEFINED	6
D ITT CORP COM	450911102	3957	65609 SH	DEFINED	1
D ITT CORP COM	450911102	1	24 SH	DEFINED	3
D ITT CORP COM	450911102	1101	18267 SH	DEFINED	5
D ITT CORP COM	450911102	467	7746 SH	DEFINED	5
D ITT CORP COM	450911102	6	100 SH	DEFINED	6
D ICON PLC SPONS ADR	45103T107	1508	35400 SH	DEFINED	4
D ICON PLC SPONS ADR	45103T107	10	250 SH	DEFINED	5
D ICICI BANK LTD ADR	45104G104	9	250 SH	DEFINED	5
D ICICI BANK LTD ADR	45104G104	202	5500 SH	DEFINED	5
D ICONIX BRAND GROUP INC COM	451055107	952	46685 SH	DEFINED	4
D IDEARC INC COM	451663108	130	3730 SH	DEFINED	1
D IDEARC INC COM	451663108	101	2889 SH	DEFINED	3
D IDEARC INC COM	451663108	133	3800 SH	DEFINED	4
D IDEARC INC COM	451663108	361	10287 SH	DEFINED	5
D IDEARC INC COM	451663108	552	15727 SH	DEFINED	5
D IDEARC INC COM	451663108	17	492 SH	DEFINED	6
D IDEX CORP COM	45167R104	10827	212800 SH	DEFINED	1
D IDEX CORP COM	45167R104	841	16535 SH	DEFINED	3
D IDEXX LABS INC COM	45168D104	5152	58800 SH	DEFINED	1
D IDEXX LABS INC COM	45168D104	525	6001 SH	DEFINED	3
D IDEXX LABS INC COM	45168D104	2971	33905 SH	DEFINED	4
D IDEXX LABS INC COM	45168D104	5	68 SH	DEFINED	5
D IDEXX LABS INC COM	45168D104	985	11250 SH	DEFINED	6
D IGATE CORP COM	45169U105	88	10749 SH	DEFINED	1
D IHS INC COM CL A	451734107	5862	142595 SH	DEFINED	1
D IHS INC COM CL A	451734107	379	9240 SH	DEFINED	3
D IHS INC COM CL A	451734107	824	20050 SH	DEFINED	4
D ILLINOIS TOOL WKS INC COM	452308109	57868	1121485 SH	DEFINED	1
D ILLINOIS TOOL WKS INC COM	452308109	2906	56329 SH	DEFINED	3
D ILLINOIS TOOL WKS INC COM	452308109	1566	30350 SH	DEFINED	4
D ILLINOIS TOOL WKS INC COM	452308109	7337	142207 SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	2569	49794 SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	5	106 SH	DEFINED	6
D ILLUMINA INC COM	452327109	4719	161077 SH	DEFINED	1
D ILLUMINA INC COM	452327109	896	30600 SH	DEFINED	4
D ILLUMINA INC COM	452327109	58	2000 SH	DEFINED	5
D IMMUCOR INC COM	452526106	5301	180129 SH	DEFINED	1
D IMMUCOR INC COM	452526106	26	903 SH	DEFINED	3
D IMMUCOR INC COM	452526106	1647	55982 SH	DEFINED	5
D IMMUCOR INC COM	452526106	110	3770 SH	DEFINED	5
D IMPERIAL OIL LTD CDA COM	453038408	226	6100 SH	DEFINED	5
D IMPERIAL OIL LTD CDA COM	453038408	1692	45600 SH	DEFINED	5
D IMPERIAL OIL LTD CDA COM	453038408	25	700 SH	DEFINED	6
D INDIA FD INC COM	454089103	50	1333 SH	DEFINED	3
D INDIA FD INC COM	454089103	76	2000 SH	DEFINED	5
D INDIA FD INC COM	454089103	97	2569 SH	DEFINED	5
D INDYMAC BANCORP INC COM	456607100	306	9550 SH	DEFINED	3
D INDYMAC BANCORP INC COM	456607100	1227	38300 SH	DEFINED	4
D INDYMAC BANCORP INC COM	456607100	40	1251 SH	DEFINED	5
D INERGY LP UNIT LTD PARTNER INT	456615103	620	19000 SH	DEFINED	5
D INERGY LP UNIT LTD PARTNER INT	456615103	26	800 SH	DEFINED	5
D INFOCROSSING INC COM	45664X109	4218	283674 SH	DEFINED	1
D INFINITY PPTY & CAS CORP C	45665Q103	1	26 SH	DEFINED	3
D INFINITY PPTY & CAS CORP C	45665Q103	1042	22250 SH	DEFINED	4
D INFORMATICA CORP COM	45666Q102	6	450 SH	DEFINED	3
D INFORMATICA CORP COM	45666Q102	335	25000 SH	DEFINED	4
D ING GROEP NV ADR	456837103	119	2827 SH	DEFINED	3
D ING GROEP NV ADR	456837103	927	21911 SH	DEFINED	4
D ING GROEP NV ADR	456837103	168	3989 SH	DEFINED	5
D INFRA SOURCE SVCS INC COM	45684P102	512	16800 SH	DEFINED	4

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D INGRAM MICRO INC CL A COM	457153104	0	29	SH	DEFINED	3
D INGRAM MICRO INC CL A COM	457153104	2377	123100	SH	DEFINED	4
D INGRAM MICRO INC CL A COM	457153104	21427	1109652	SH	DEFINED	5
D INGRAM MICRO INC CL A COM	457153104	6405	331738	SH	DEFINED	5
D INGRAM MICRO INC CL A COM	457153104	0	25	SH	DEFINED	6
D INSIGHT ENTERPRISES INC CO	45765U103	68	3819	SH	DEFINED	1
D INSIGHT ENTERPRISES INC CO	45765U103	2	134	SH	DEFINED	3
D INSIGHT ENTERPRISES INC CO	45765U103	424	23600	SH	DEFINED	4
D INPUT/OUTPUT INC COM	457652105	4	348	SH	DEFINED	3
D INPUT/OUTPUT INC COM	457652105	770	55944	SH	DEFINED	4
D INSITUFORM TECHNOLOGIES CL OM	457667103	3730	179441	SH	DEFINED	1
D INSITUFORM TECHNOLOGIES CL OM	457667103	5	269	SH	DEFINED	3
D INNOVATIVE SOLUTIONS & SUP COM	45769N105	313	12400	SH	DEFINED	4
D INSURED MUNICIPALS INCOME OM	45809F104	145	10800	SH	DEFINED	3
D INSURED MUNICIPALS INCOME OM	45809F104	0	22	SH	DEFINED	5
D INSURED MUNICIPALS INCOME OM	45809F104	6	518	SH	DEFINED	5
D INTEGRATED DEVICE TECHNOLO NC COM	458118106	782	50760	SH	DEFINED	4
D INTEGRATED DEVICE TECHNOLO NC COM	458118106	7	500	SH	DEFINED	5
D INTEL CORP 2.950 /15/35	458140AD2	135	157000	SH	DEFINED	3
D INTEL CORP COM	458140100	138438	7236725	SH	DEFINED	1
D INTEL CORP COM	458140100	6355	332216	SH	DEFINED	3
D INTEL CORP COM	458140100	2923	152800	SH	DEFINED	4
D INTEL CORP COM	458140100	62995	3293048	SH	DEFINED	5
D INTEL CORP COM	458140100	25606	1338579	SH	DEFINED	5
D INTEL CORP COM	458140100	19	1000	SH	DEFINED	6
D INTEL CORP COM	458140100	241	12605	SH	DEFINED	6
D INTEGRYS ENERGY GROUP INC	45822P105	3190	57475	SH	DEFINED	1
D INTEGRYS ENERGY GROUP INC	45822P105	0	9	SH	DEFINED	3
D INTEGRYS ENERGY GROUP INC	45822P105	2007	36165	SH	DEFINED	4
D INTEGRYS ENERGY GROUP INC	45822P105	2335	42066	SH	DEFINED	5
D INTEGRYS ENERGY GROUP INC	45822P105	329	5944	SH	DEFINED	5
D INTER PARFUMS INC COM	458334109	6608	314696	SH	DEFINED	1
D INTERCONTINENTALEXCHANGE I OM	45865V100	415	3400	SH	DEFINED	3
D INTERCONTINENTALEXCHANGE I OM	45865V100	5707	46700	SH	DEFINED	4
D INTERCONTINENTALEXCHANGE I OM	45865V100	61	500	SH	DEFINED	5
D INTERMEC INC COM	458786100	355	15900	SH	DEFINED	4
D INTERMEC INC COM	458786100	11	500	SH	DEFINED	5
D INTERNAP NETWORK SVCS CORP	45885A300	526	33410	SH	DEFINED	4
D INTERNAP NETWORK SVCS CORP	45885A300	78	5000	SH	DEFINED	5
D INTERNATIONAL BANCSHARES C COM	459044103	5743	193575	SH	DEFINED	1
D INTERNATIONAL BANCSHARES C COM	459044103	949	32003	SH	DEFINED	4
D INTERNATIONAL BUSINESS MAC OM	459200101	72344	767497	SH	DEFINED	1
D INTERNATIONAL BUSINESS MAC OM	459200101	2942	31213	SH	DEFINED	3
D INTERNATIONAL BUSINESS MAC OM	459200101	3613	38340	SH	DEFINED	4
D INTERNATIONAL BUSINESS MAC OM	459200101	104415	1107741	SH	DEFINED	5
D INTERNATIONAL BUSINESS MAC OM	459200101	58709	622847	SH	DEFINED	5
D INTERNATIONAL BUSINESS MAC OM	459200101	261	2779	SH	DEFINED	6
D INTERNATIONAL FLAVORS & CO	459506101	224	4747	SH	DEFINED	1
D INTERNATIONAL FLAVORS & CO	459506101	184	3917	SH	DEFINED	3
D INTERNATIONAL FLAVORS & CO	459506101	36	779	SH	DEFINED	5
D INTERNATIONAL FLAVORS & CO	459506101	132	2800	SH	DEFINED	5
D INTERNATIONAL GAME TECHNOL COM	459902102	5238	129718	SH	DEFINED	1
D INTERNATIONAL GAME TECHNOL COM	459902102	4590	113676	SH	DEFINED	4
D INTERNATIONAL GAME TECHNOL COM	459902102	1987	49230	SH	DEFINED	5
D INTERNATIONAL GAME TECHNOL COM	459902102	236	5850	SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	1134	31159	SH	DEFINED	1
D INTERNATIONAL PAPER CO COM	460146103	105	2900	SH	DEFINED	3
D INTERNATIONAL PAPER CO COM	460146103	1456	40000	SH	DEFINED	4
D INTERNATIONAL PAPER CO COM	460146103	1174	32256	SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	810	22264	SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	11	314	SH	DEFINED	6
D INTERNATIONAL RECTIFIER CO OM	460254105	832	21800	SH	DEFINED	3

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D INTERNATIONAL RECTIFIER CO OM	460254105	431	11300	SH	DEFINED	4
D INTERNATIONAL RECTIFIER CO OM	460254105	2	65	SH	DEFINED	5
D INTERNATIONAL SECS EXCHANG DG INC	46031W204	5643	115655	SH	DEFINED	1
D INTERNATIONAL SECS EXCHANG DG INC	46031W204	64	1320	SH	DEFINED	3
D INTERNATIONAL SECS EXCHANG DG INC	46031W204	18	374	SH	DEFINED	5
D INTERNATIONAL SECS EXCHANG DG INC	46031W204	4	100	SH	DEFINED	5
D INTERNATIONAL SPEEDWAY COR A COM	460335201	437	8455	SH	DEFINED	3
D INTERNATIONAL SPEEDWAY COR A COM	460335201	222	4300	SH	DEFINED	5
D INTERNATIONAL SPEEDWAY COR A COM	460335201	2472	47829	SH	DEFINED	6
D INTERPOOL INC COM	46062R108	244	10011	SH	DEFINED	3
D INTERSIL CORP COM	46069S109	33583	1267770	SH	DEFINED	1
D INTERSIL CORP COM	46069S109	967	36505	SH	DEFINED	5
D INTERSIL CORP COM	46069S109	139	5265	SH	DEFINED	5
D INTERPUBLIC GROUP COS INC	460690100	379	30864	SH	DEFINED	1
D INTERPUBLIC GROUP COS INC	460690100	3	276	SH	DEFINED	3
D INTERPUBLIC GROUP COS INC	460690100	57	4642	SH	DEFINED	5
D INTERPUBLIC GROUP COS INC	460690100	36	2953	SH	DEFINED	5
D INTEROIL CORP COM	460951106	633	23800	SH	DEFINED	4
D INTERWOVEN INC COM NEW	46114T508	209	12400	SH	DEFINED	4
D INTERVOICE INC COM	461142101	369	55600	SH	DEFINED	5
D INTERVOICE INC COM	461142101	184	27800	SH	DEFINED	5
D INTRALASE CORP COM	461169104	641	25700	SH	DEFINED	4
D INTUITIVE SURGICAL INC COM	46120E602	803	6610	SH	DEFINED	3
D INTUITIVE SURGICAL INC COM	46120E602	393	3240	SH	DEFINED	5
D INTUIT INC COM	461202103	544	19903	SH	DEFINED	1
D INTUIT INC COM	461202103	0	26	SH	DEFINED	3
D INTUIT INC COM	461202103	4685	171250	SH	DEFINED	4
D INTUIT INC COM	461202103	559	20450	SH	DEFINED	5
D INTUIT INC COM	461202103	20	750	SH	DEFINED	5
D INVESTMENT TECHNOLOGY GROU C COM	46145F105	70	1793	SH	DEFINED	3
D INVESTMENT TECHNOLOGY GROU C COM	46145F105	1125	28704	SH	DEFINED	4
D INVESTMENT TECHNOLOGY GROU C COM	46145F105	7	200	SH	DEFINED	5
D INVESTTOOLS INC COM	46145P103	4654	334837	SH	DEFINED	1
D INVESTTOOLS INC COM	46145P103	356	25640	SH	DEFINED	4
D INVESTORS TITLE CO COM	461804106	13	260	SH	DEFINED	5
D INVESTORS TITLE CO COM	461804106	352	7000	SH	DEFINED	5
D IRELAND BANK ADR	46267Q103	276	3200	SH	DEFINED	4
D IRELAND BANK ADR	46267Q103	79	921	SH	DEFINED	5
D IRIS INTL INC COM	46270W105	669	48000	SH	DEFINED	4
D IRON MOUNTAIN INC COM	462846106	99	3825	SH	DEFINED	3
D IRON MOUNTAIN INC COM	462846106	470	18000	SH	DEFINED	4
D IRON MOUNTAIN INC COM	462846106	13	525	SH	DEFINED	5
D ISHARES SILVER TR	46428Q109	54	408	SH	DEFINED	1
D ISHARES SILVER TR	46428Q109	1303	9765	SH	DEFINED	5
D ISHARES SILVER TR	46428Q109	814	6100	SH	DEFINED	5
D ISHARES INC MSCI AUSTRALIA EX FD	464286103	44	1700	SH	DEFINED	5
D ISHARES INC MSCI AUSTRALIA EX FD	464286103	25	1000	SH	DEFINED	5
D ISHARES INC MSCI AUSTRALIA EX FD	464286103	971	37432	SH	DEFINED	6
D ISHARES INC MSCI PACIFIC E PAN IN	464286665	45	335	SH	DEFINED	5
D ISHARES INC MSCI PACIFIC E PAN IN	464286665	761	5665	SH	DEFINED	5
D ISHARES INC MSCI PACIFIC E PAN IN	464286665	63	470	SH	DEFINED	6
D ISHARES INC MSCI SINGAPORE E	464286673	108	8800	SH	DEFINED	5
D ISHARES INC MSCI SINGAPORE E	464286673	179	14500	SH	DEFINED	5
D ISHARES INC MSCI SINGAPORE E	464286673	10	880	SH	DEFINED	6
D ISHARES INC MSCI GERMANY I FD	464286806	2364	82000	SH	DEFINED	1
D ISHARES INC MSCI GERMANY I FD	464286806	43	1500	SH	DEFINED	5
D ISHARES INC MSCI GERMANY I FD	464286806	23	800	SH	DEFINED	5
D ISHARES INC MSCI GERMANY I FD	464286806	124	4330	SH	DEFINED	6
D ISHARES INC MSCI JAPAN IND D	464286848	903	62000	SH	DEFINED	1
D ISHARES INC MSCI JAPAN IND D	464286848	3469	238138	SH	DEFINED	3
D ISHARES INC MSCI JAPAN IND D	464286848	420	28855	SH	DEFINED	5
D ISHARES INC MSCI JAPAN IND D	464286848	313	21500	SH	DEFINED	5

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D	ISHARES	INC	MSCI	JAPAN	IND	D	464286848	374	25711	SH	DEFINED	6
D	ISHARES	INC	MSCI	ITALY	IND	D	464286855	1486	44000	SH	DEFINED	1
D	ISHARES	TR	DOW	JONES	SELEC	VID IN	464287168	37	526	SH	DEFINED	1
D	ISHARES	TR	DOW	JONES	SELEC	VID IN	464287168	2	35	SH	DEFINED	3
D	ISHARES	TR	DOW	JONES	SELEC	VID IN	464287168	2377	33274	SH	DEFINED	5
D	ISHARES	TR	DOW	JONES	SELEC	VID IN	464287168	177	2479	SH	DEFINED	5
D	ISHARES	TR	DOW	JONES	SELEC	VID IN	464287168	946	13250	SH	DEFINED	6
D	ISHARES	TR	US	TREAS	INFLAT	PROT	464287176	290	2875	SH	DEFINED	1
D	ISHARES	TR	US	TREAS	INFLAT	PROT	464287176	2	25	SH	DEFINED	3
D	ISHARES	TR	US	TREAS	INFLAT	PROT	464287176	6235	61714	SH	DEFINED	5
D	ISHARES	TR	US	TREAS	INFLAT	PROT	464287176	1221	12089	SH	DEFINED	5
D	ISHARES	TR	US	TREAS	INFLAT	PROT	464287176	339	3360	SH	DEFINED	6
D	ISHARES	TR	FTSE	XINHAU	HK	A 25	464287184	96	942	SH	DEFINED	5
D	ISHARES	TR	FTSE	XINHAU	HK	A 25	464287184	51	500	SH	DEFINED	5
D	ISHARES	TR	FTSE	XINHAU	HK	A 25	464287184	118	1153	SH	DEFINED	6
D	ISHARES	TR	DJ	US	TRANSPORT	DEX	464287192	636	7400	SH	DEFINED	6
D	ISHARES	TR	S&P	500	INDEX	F	464287200	9043	63532	SH	DEFINED	1
D	ISHARES	TR	S&P	500	INDEX	F	464287200	969	6809	SH	DEFINED	5
D	ISHARES	TR	S&P	500	INDEX	F	464287200	114	806	SH	DEFINED	5
D	ISHARES	TR	S&P	500	INDEX	F	464287200	270	1900	SH	DEFINED	6
D	ISHARES	TR	LEHMAN	US	AGGRE	BD FD	464287226	5	56	SH	DEFINED	5
D	ISHARES	TR	LEHMAN	US	AGGRE	BD FD	464287226	2041	20359	SH	DEFINED	6
D	ISHARES	TR	MSCI	EMERGING	M	INDEX	464287234	781	6704	SH	DEFINED	1
D	ISHARES	TR	MSCI	EMERGING	M	INDEX	464287234	54	467	SH	DEFINED	3
D	ISHARES	TR	MSCI	EMERGING	M	INDEX	464287234	468	4020	SH	DEFINED	4
D	ISHARES	TR	MSCI	EMERGING	M	INDEX	464287234	2285	19622	SH	DEFINED	5
D	ISHARES	TR	MSCI	EMERGING	M	INDEX	464287234	525	4513	SH	DEFINED	5
D	ISHARES	TR	MSCI	EMERGING	M	INDEX	464287234	2401	20617	SH	DEFINED	6
D	ISHARES	TR	GOLDMAN	SACHS	C	BD	464287242	369	3445	SH	DEFINED	4
D	ISHARES	TR	GOLDMAN	SACHS	C	BD	464287242	5	50	SH	DEFINED	5
D	ISHARES	TR	GOLDMAN	SACHS	C	BD	464287242	198	1851	SH	DEFINED	6
D	ISHARES	TR	S&P	500	GROWTH	X FD	464287309	1579	24440	SH	DEFINED	5
D	ISHARES	TR	S&P	500	GROWTH	X FD	464287309	194	3013	SH	DEFINED	5
D	ISHARES	TR	S&P	500	GROWTH	X FD	464287309	126	1958	SH	DEFINED	6
D	ISHARES	TR	S&P	GLOBAL	ENER	ECTOR	464287341	386	3465	SH	DEFINED	6
D	ISHARES	TR	S&P	500	VALUE	I FD	464287408	449	5791	SH	DEFINED	1
D	ISHARES	TR	S&P	500	VALUE	I FD	464287408	765	9859	SH	DEFINED	5
D	ISHARES	TR	S&P	500	VALUE	I FD	464287408	48	630	SH	DEFINED	5
D	ISHARES	TR	1-3	YR	TREAS	IN FD	464287457	767	9533	SH	DEFINED	3
D	ISHARES	TR	1-3	YR	TREAS	IN FD	464287457	50	625	SH	DEFINED	5
D	ISHARES	TR	1-3	YR	TREAS	IN FD	464287457	7897	98159	SH	DEFINED	6
D	ISHARES	TR	MSCI	EAFE	INDEX		464287465	23262	305044	SH	DEFINED	1
D	ISHARES	TR	MSCI	EAFE	INDEX		464287465	830	10893	SH	DEFINED	3
D	ISHARES	TR	MSCI	EAFE	INDEX		464287465	3979	52180	SH	DEFINED	4
D	ISHARES	TR	MSCI	EAFE	INDEX		464287465	16214	212625	SH	DEFINED	5
D	ISHARES	TR	MSCI	EAFE	INDEX		464287465	683	8969	SH	DEFINED	5
D	ISHARES	TR	MSCI	EAFE	INDEX		464287465	15198	199298	SH	DEFINED	6
D	ISHARES	TR	RUSSELL	MIDCAP	E	IND	464287473	3129	20430	SH	DEFINED	4
D	ISHARES	TR	RUSSELL	MIDCAP	E	IND	464287473	902	5891	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	MIDCAP	E	IND	464287473	9	65	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	MIDCAP	E	IND	464287473	727	4748	SH	DEFINED	6
D	ISHARES	TR	RUSSELL	MIDCAP	TH	IND	464287481	147	1376	SH	DEFINED	1
D	ISHARES	TR	RUSSELL	MIDCAP	TH	IND	464287481	338	3163	SH	DEFINED	3
D	ISHARES	TR	RUSSELL	MIDCAP	TH	IND	464287481	2299	21470	SH	DEFINED	4
D	ISHARES	TR	RUSSELL	MIDCAP	TH	IND	464287481	1140	10649	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	MIDCAP	TH	IND	464287481	170	1592	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	MIDCAP	TH	IND	464287481	584	5456	SH	DEFINED	6
D	ISHARES	TR	RUSSELL	MIDCAP	X	FD	464287499	1370	13149	SH	DEFINED	1
D	ISHARES	TR	RUSSELL	MIDCAP	X	FD	464287499	444	4262	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	MIDCAP	X	FD	464287499	70	680	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	MIDCAP	X	FD	464287499	57	547	SH	DEFINED	6
D	ISHARES	TR	S&P	MIDCAP	400	X FD	464287507	1504	17783	SH	DEFINED	5

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D ISHARES TR S&P MIDCAP 400 X FD	464287507	257	3039 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 X FD	464287507	84	1000 SH	DEFINED	6
D ISHARES TR GOLDMAN SACHS S ARE IN	464287515	279	6203 SH	DEFINED	5
D ISHARES TR GOLDMAN SACHS S ARE IN	464287515	115	2565 SH	DEFINED	5
D ISHARES TR GOLDMAN SACHS N RKING	464287531	404	12629 SH	DEFINED	5
D ISHARES TR GOLDMAN SACHS N RKING	464287531	88	2756 SH	DEFINED	5
D ISHARES TR COHEN & STEERS TY	464287564	172	1667 SH	DEFINED	1
D ISHARES TR COHEN & STEERS TY	464287564	469	4553 SH	DEFINED	3
D ISHARES TR COHEN & STEERS TY	464287564	42	413 SH	DEFINED	5
D ISHARES TR COHEN & STEERS TY	464287564	482	4671 SH	DEFINED	5
D ISHARES TR COHEN & STEERS TY	464287564	257	2500 SH	DEFINED	6
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	2971	35746 SH	DEFINED	1
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	1356	16320 SH	DEFINED	3
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	1167	14040 SH	DEFINED	4
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	15437	185680 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	3269	39323 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	2295	27610 SH	DEFINED	6
D ISHARES TR S&P MIDCAP 400 TH	464287606	1029	12236 SH	DEFINED	1
D ISHARES TR S&P MIDCAP 400 TH	464287606	356	4238 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 TH	464287606	64	765 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 TH	464287606	70	840 SH	DEFINED	6
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	4654	83641 SH	DEFINED	1
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	150	2713 SH	DEFINED	3
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	511	9190 SH	DEFINED	4
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	5792	104089 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	1038	18661 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	3749	67380 SH	DEFINED	6
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	757	9359 SH	DEFINED	1
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	452	5590 SH	DEFINED	3
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	1498	18510 SH	DEFINED	4
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	1349	16662 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	50	625 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	323	3998 SH	DEFINED	6
D ISHARES TR RUSSELL 2000 GR INDEX	464287648	12	155 SH	DEFINED	3
D ISHARES TR RUSSELL 2000 GR INDEX	464287648	535	6690 SH	DEFINED	4
D ISHARES TR RUSSELL 2000 GR INDEX	464287648	1461	18259 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 GR INDEX	464287648	4139	51706 SH	DEFINED	6
D ISHARES TR RUSSELL 2000 IN FD	464287655	1864	23446 SH	DEFINED	1
D ISHARES TR RUSSELL 2000 IN FD	464287655	2010	25281 SH	DEFINED	3
D ISHARES TR RUSSELL 2000 IN FD	464287655	4447	55933 SH	DEFINED	4
D ISHARES TR RUSSELL 2000 IN FD	464287655	1464	18425 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 IN FD	464287655	84	1060 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 IN FD	464287655	2426	30514 SH	DEFINED	6
D ISHARES TR RUSSELL 3000 IN FD	464287689	1349	16329 SH	DEFINED	4
D ISHARES TR RUSSELL 3000 IN FD	464287689	336	4073 SH	DEFINED	5
D ISHARES TR RUSSELL 3000 IN FD	464287689	170	2065 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 A VAL	464287705	1088	13028 SH	DEFINED	1
D ISHARES TR S&P MIDCAP 400 A VAL	464287705	79	946 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 A VAL	464287705	204	2446 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 A VAL	464287705	97	1167 SH	DEFINED	6
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	267	8606 SH	DEFINED	5
D ISHARES TR DOW JONES US TE M SECT	464287713	121	3919 SH	DEFINED	5
D ISHARES TR DOW JONES US TE LOGY	464287721	825	15301 SH	DEFINED	1
D ISHARES TR DOW JONES US TE LOGY	464287721	907	16821 SH	DEFINED	5
D ISHARES TR DOW JONES US TE LOGY	464287721	377	6990 SH	DEFINED	5
D ISHARES TR DOW JONES US TE LOGY	464287721	29	553 SH	DEFINED	6
D ISHARES TR DOW JONES US RE STATE	464287739	34	400 SH	DEFINED	1
D ISHARES TR DOW JONES US RE STATE	464287739	883	10359 SH	DEFINED	5
D ISHARES TR DOW JONES US RE STATE	464287739	63	740 SH	DEFINED	5
D ISHARES TR DOW JONES US RE STATE	464287739	1676	19670 SH	DEFINED	6
D ISHARES TR S&P SMALLCAP 60 DEX FD	464287804	1131	16659 SH	DEFINED	1

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D ISHARES TR S&P SMALLCAP 60 DEX FD	464287804	10247	150902	SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 DEX FD	464287804	2307	33981	SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 DEX FD	464287804	339	5000	SH	DEFINED	6
D ISHARES TR DOW JONES US CO ER NON	464287812	249	4140	SH	DEFINED	5
D ISHARES TR DOW JONES US CO ER NON	464287812	136	2272	SH	DEFINED	5
D ISHARES TR DOW JONES US CO ER NON	464287812	60	1009	SH	DEFINED	6
D ISHARES TR S&P EUROPE 350 X FD	464287861	201	1859	SH	DEFINED	5
D ISHARES TR S&P EUROPE 350 X FD	464287861	288	2661	SH	DEFINED	6
D ISHARES TR S&P SMALLCAP 60 LUE	464287879	34	450	SH	DEFINED	1
D ISHARES TR S&P SMALLCAP 60 LUE	464287879	11539	150433	SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 LUE	464287879	1864	24300	SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 LUE	464287879	30	393	SH	DEFINED	6
D ISHARES TR S&P SMALLCAP 60 RRA GR	464287887	741	5551	SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 RRA GR	464287887	72	544	SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 RRA GR	464287887	5359	40113	SH	DEFINED	6
D ISHARES TR DOW JONES US PH INDEX	464288836	1	25	SH	DEFINED	1
D ISHARES TR DOW JONES US PH INDEX	464288836	381	7107	SH	DEFINED	5
D ISHARES TR DOW JONES US PH INDEX	464288836	158	2951	SH	DEFINED	5
D ISIS PHARMACEUTICALS COM	464330109	2	294	SH	DEFINED	5
D ISIS PHARMACEUTICALS COM	464330109	92	10000	SH	DEFINED	5
D ISIS PHARMACEUTICALS COM	464330109	85	9200	SH	DEFINED	6
D ITC HLDGS CORP COM	465685105	817	18883	SH	DEFINED	1
D ITC HLDGS CORP COM	465685105	1345	31070	SH	DEFINED	4
D ITRON INC COM	465741106	287	4417	SH	DEFINED	3
D ITRON INC COM	465741106	2324	35741	SH	DEFINED	4
D ITRON INC COM	465741106	3	48	SH	DEFINED	5
D IVANHOE MINES LTD CDA COM	46579N103	1113	97000	SH	DEFINED	4
D IVANHOE MINES LTD CDA COM	46579N103	5	500	SH	DEFINED	5
D J & J SNACK FOODS CORP COM	466032109	65	1652	SH	DEFINED	1
D J & J SNACK FOODS CORP COM	466032109	0	14	SH	DEFINED	3
D J & J SNACK FOODS CORP COM	466032109	327	8300	SH	DEFINED	4
D J CREW GROUP INC COM	46612H402	5817	144819	SH	DEFINED	1
D JDS UNIPHASE CORP COM	46612J507	212	13972	SH	DEFINED	1
D JDS UNIPHASE CORP COM	46612J507	274	18013	SH	DEFINED	4
D JDS UNIPHASE CORP COM	46612J507	15	996	SH	DEFINED	5
D JDS UNIPHASE CORP COM	46612J507	66	4398	SH	DEFINED	5
D JP MORGAN CHASE & CO COM	46625H100	118387	2447027	SH	DEFINED	1
D JP MORGAN CHASE & CO COM	46625H100	4373	90398	SH	DEFINED	3
D JP MORGAN CHASE & CO COM	46625H100	11902	246016	SH	DEFINED	4
D JP MORGAN CHASE & CO COM	46625H100	95755	1979240	SH	DEFINED	5
D JP MORGAN CHASE & CO COM	46625H100	34404	711139	SH	DEFINED	5
D JP MORGAN CHASE & CO COM	46625H100	1343	27764	SH	DEFINED	6
D JABIL CIRCUIT INC COM	466313103	24459	1142426	SH	DEFINED	1
D JABIL CIRCUIT INC COM	466313103	196343	9170634	SH	DEFINED	3
D JABIL CIRCUIT INC COM	466313103	57	2670	SH	DEFINED	4
D JABIL CIRCUIT INC COM	466313103	1192	55714	SH	DEFINED	5
D JABIL CIRCUIT INC COM	466313103	100	4700	SH	DEFINED	5
D JACK IN THE BOX INC COM	466367109	8	125	SH	DEFINED	3
D JACK IN THE BOX INC COM	466367109	1085	15704	SH	DEFINED	4
D JACKSONVILLE BANCORP INC F M	469249106	251	7080	SH	DEFINED	5
D JACOBS ENGR GROUP INC COM	469814107	2	58	SH	DEFINED	1
D JACOBS ENGR GROUP INC COM	469814107	3983	85400	SH	DEFINED	4
D JACOBS ENGR GROUP INC COM	469814107	2060	44165	SH	DEFINED	5
D JACOBS ENGR GROUP INC COM	469814107	626	13438	SH	DEFINED	5
D JANUS CAP GROUP INC COM	47102X105	259	12410	SH	DEFINED	1
D JANUS CAP GROUP INC COM	47102X105	216	10350	SH	DEFINED	4
D JANUS CAP GROUP INC COM	47102X105	411	19687	SH	DEFINED	5
D JANUS CAP GROUP INC COM	47102X105	987	47250	SH	DEFINED	5
D JARDEN CORP COM	471109108	3380	88260	SH	DEFINED	1
D JARDEN CORP COM	471109108	154	4030	SH	DEFINED	3
D JARDEN CORP COM	471109108	2	70	SH	DEFINED	5
D JARDEN CORP COM	471109108	142	3731	SH	DEFINED	6



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D JAVELIN PHARMACEUTICALS IN M	471894105	900	151771 SH	DEFINED	3
D JEFFERIES GROUP INC NEW CO	472319102	246	8500 SH	DEFINED	3
D JEFFERIES GROUP INC NEW CO	472319102	81	2806 SH	DEFINED	5
D JEFFERIES GROUP INC NEW CO	472319102	115	4000 SH	DEFINED	6
D JETBLUE AIRWAYS CORP COM	477143101	75	6589 SH	DEFINED	1
D JETBLUE AIRWAYS CORP COM	477143101	24	2100 SH	DEFINED	5
D JETBLUE AIRWAYS CORP COM	477143101	437	38000 SH	DEFINED	6
D JOHNSON & JOHNSON COM	478160104	194920	3234663 SH	DEFINED	1
D JOHNSON & JOHNSON COM	478160104	10577	175532 SH	DEFINED	3
D JOHNSON & JOHNSON COM	478160104	2217	36804 SH	DEFINED	4
D JOHNSON & JOHNSON COM	478160104	151347	2511573 SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	68934	1143954 SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	1311	21771 SH	DEFINED	6
D JOHNSON CTLS INC COM	478366107	1519	16056 SH	DEFINED	1
D JOHNSON CTLS INC COM	478366107	0	9 SH	DEFINED	3
D JOHNSON CTLS INC COM	478366107	129	1365 SH	DEFINED	4
D JOHNSON CTLS INC COM	478366107	15489	163699 SH	DEFINED	5
D JOHNSON CTLS INC COM	478366107	10063	106352 SH	DEFINED	5
D JONES APPAREL GROUP INC CO	480074103	229	7469 SH	DEFINED	1
D JONES APPAREL GROUP INC CO	480074103	1336	43500 SH	DEFINED	4
D JONES APPAREL GROUP INC CO	480074103	62	2025 SH	DEFINED	5
D JONES APPAREL GROUP INC CO	480074103	12	400 SH	DEFINED	5
D JONES LANG LASALLE INC COM	48020Q107	24211	232174 SH	DEFINED	1
D JOURNAL COMMUNICATIONS INC A COM	481130102	197	15100 SH	DEFINED	4
D JOY GLOBAL INC COM	481165108	201	4700 SH	DEFINED	1
D JOY GLOBAL INC COM	481165108	335	7812 SH	DEFINED	3
D JOY GLOBAL INC COM	481165108	20	475 SH	DEFINED	4
D JOY GLOBAL INC COM	481165108	11	260 SH	DEFINED	5
D JOY GLOBAL INC COM	481165108	8	195 SH	DEFINED	5
D JOY GLOBAL INC COM	481165108	21	500 SH	DEFINED	6
D JUNIPER NETWORKS INC COM	48203R104	4771	242478 SH	DEFINED	1
D JUNIPER NETWORKS INC COM	48203R104	5	255 SH	DEFINED	3
D JUNIPER NETWORKS INC COM	48203R104	41	2125 SH	DEFINED	5
D JUNIPER NETWORKS INC COM	48203R104	23	1200 SH	DEFINED	5
D JUNIPER NETWORKS INC COM	48203R104	247	12600 SH	DEFINED	6
D KBW INC COM	482423100	217	6245 SH	DEFINED	3
D KLA TENCOR CORP COM	482480100	4364	81847 SH	DEFINED	1
D KLA TENCOR CORP COM	482480100	1	27 SH	DEFINED	3
D KLA TENCOR CORP COM	482480100	92	1730 SH	DEFINED	4
D KLA TENCOR CORP COM	482480100	19	364 SH	DEFINED	5
D KLA TENCOR CORP COM	482480100	26	505 SH	DEFINED	5
D KT CORP SPONS ADR	48268K101	4850	216620 SH	DEFINED	4
D KT CORP SPONS ADR	48268K101	1	75 SH	DEFINED	5
D KT CORP SPONS ADR	48268K101	22	1000 SH	DEFINED	5
D K SWISS INC CL A COM	482686102	10864	402100 SH	DEFINED	1
D K SWISS INC CL A COM	482686102	1	70 SH	DEFINED	3
D K SWISS INC CL A COM	482686102	286	10600 SH	DEFINED	4
D K2 INC COM	482732104	2	231 SH	DEFINED	3
D K2 INC COM	482732104	245	20300 SH	DEFINED	4
D KV PHARMACEUTICAL CO CL A	482740206	575	23278 SH	DEFINED	4
D KADANT INC COM	48282T104	448	17700 SH	DEFINED	4
D KANSAS CITY LIFE INS CO CO	484836101	835	18560 SH	DEFINED	5
D KANSAS CITY SOUTHERN COM	485170302	8184	230024 SH	DEFINED	1
D KANSAS CITY SOUTHERN COM	485170302	6	185 SH	DEFINED	3
D KANSAS CITY SOUTHERN COM	485170302	825	23200 SH	DEFINED	4
D KANSAS CITY SOUTHERN COM	485170302	217	6100 SH	DEFINED	5
D KANSAS CITY SOUTHERN COM	485170302	391	11000 SH	DEFINED	5
D KAYDON CORP COM	486587108	79	1863 SH	DEFINED	3
D KAYDON CORP COM	486587108	2284	53669 SH	DEFINED	4
D KAYDON CORP COM	486587108	34	800 SH	DEFINED	5
D KAYNE ANDERSON ENERGY TOTA TURN	48660P104	2687	100612 SH	DEFINED	6
D KB HOME COM	48666K109	3497	81960 SH	DEFINED	1

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D KB HOME COM	48666K109	28	672 SH	DEFINED	3
D KB HOME COM	48666K109	1	34 SH	DEFINED	5
D KB HOME COM	48666K109	98	2310 SH	DEFINED	5
D KB HOME COM	48666K109	8	200 SH	DEFINED	6
D KEITHLEY INSTRS INC COM	487584104	6485	424150 SH	DEFINED	1
D KELLOGG CO COM	487836108	749	14567 SH	DEFINED	1
D KELLOGG CO COM	487836108	1	23 SH	DEFINED	3
D KELLOGG CO COM	487836108	2242	43600 SH	DEFINED	4
D KELLOGG CO COM	487836108	2166	42116 SH	DEFINED	5
D KELLOGG CO COM	487836108	703	13687 SH	DEFINED	5
D KELLOGG CO COM	487836108	40	790 SH	DEFINED	6
D KENNAMETAL INC COM	489170100	1000	14800 SH	DEFINED	4
D KENNAMETAL INC COM	489170100	114	1700 SH	DEFINED	5
D KENNAMETAL INC COM	489170100	270	4000 SH	DEFINED	5
D KENNAMETAL INC COM	489170100	12	180 SH	DEFINED	6
D KERYX BIOPHARMACEUTICALS I OM	492515101	946	90000 SH	DEFINED	3
D KEYCORP COM NEW	493267108	1021	27256 SH	DEFINED	1
D KEYCORP COM NEW	493267108	0	16 SH	DEFINED	3
D KEYCORP COM NEW	493267108	1970	52580 SH	DEFINED	5
D KEYCORP COM NEW	493267108	735	19642 SH	DEFINED	5
D KEYCORP COM NEW	493267108	362	9687 SH	DEFINED	6
D KEYSpan CORP COM	49337W100	497	12088 SH	DEFINED	1
D KEYSpan CORP COM	49337W100	62	1514 SH	DEFINED	3
D KEYSpan CORP COM	49337W100	270	6570 SH	DEFINED	5
D KEYSpan CORP COM	49337W100	159	3878 SH	DEFINED	5
D KEYSpan CORP COM	49337W100	320	7780 SH	DEFINED	6
D KFORCE INC COM	493732101	82	5964 SH	DEFINED	1
D KFORCE INC COM	493732101	265	19300 SH	DEFINED	4
D KIMBERLY CLARK CORP COM	494368103	5166	75428 SH	DEFINED	1
D KIMBERLY CLARK CORP COM	494368103	1825	26653 SH	DEFINED	3
D KIMBERLY CLARK CORP COM	494368103	3356	49000 SH	DEFINED	4
D KIMBERLY CLARK CORP COM	494368103	14163	206802 SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	15601	227786 SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	878	12827 SH	DEFINED	6
D KIMCO RLTY CORP COM REIT	49446R109	719	14760 SH	DEFINED	1
D KIMCO RLTY CORP COM REIT	49446R109	82	1700 SH	DEFINED	3
D KIMCO RLTY CORP COM REIT	49446R109	249	5114 SH	DEFINED	5
D KIMCO RLTY CORP COM REIT	49446R109	442	9074 SH	DEFINED	5
D KINDER MORGAN INC COM	49455P101	786	7391 SH	DEFINED	1
D KINDER MORGAN INC COM	49455P101	234	2200 SH	DEFINED	3
D KINDER MORGAN INC COM	49455P101	119	1125 SH	DEFINED	5
D KINDER MORGAN INC COM	49455P101	10	100 SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN COM	494550106	386	7340 SH	DEFINED	3
D KINDER MORGAN ENERGY PARTN COM	494550106	2312	43892 SH	DEFINED	4
D KINDER MORGAN ENERGY PARTN COM	494550106	3230	61325 SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN COM	494550106	898	17051 SH	DEFINED	5
D KINETIC CONCEPTS INC COM N	49460W208	339	6700 SH	DEFINED	4
D KINETIC CONCEPTS INC COM N	49460W208	30	600 SH	DEFINED	5
D KING PHARMACEUTICALS INC C	495582108	294	14993 SH	DEFINED	1
D KING PHARMACEUTICALS INC C	495582108	17	897 SH	DEFINED	3
D KING PHARMACEUTICALS INC C	495582108	1278	65000 SH	DEFINED	4
D KING PHARMACEUTICALS INC C	495582108	3	200 SH	DEFINED	5
D KINROSS GOLD CORP COM	496902404	201	14620 SH	DEFINED	3
D KINROSS GOLD CORP COM	496902404	188	13649 SH	DEFINED	5
D KINROSS GOLD CORP COM	496902404	28	2090 SH	DEFINED	5
D KIRBY CORP COM	497266106	661	18915 SH	DEFINED	3
D KIRBY CORP COM	497266106	1812	51811 SH	DEFINED	4
D KIRBY CORP COM	497266106	104	3000 SH	DEFINED	5
D KNIGHT CAP GROUP INC COM	499005106	73	4614 SH	DEFINED	1
D KNIGHT CAP GROUP INC COM	499005106	190	12000 SH	DEFINED	4
D KNIGHT TRANSPORTATION INC	499064103	4	229 SH	DEFINED	3
D KNIGHT TRANSPORTATION INC	499064103	1457	81786 SH	DEFINED	4

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D KNIGHT TRANSPORTATION INC	499064103	18	1050 SH	DEFINED	5
D KNOT INC COM	499184109	327	15216 SH	DEFINED	4
D KOHLS CORP COM	500255104	4081	53278 SH	DEFINED	1
D KOHLS CORP COM	500255104	160	2101 SH	DEFINED	3
D KOHLS CORP COM	500255104	3989	52070 SH	DEFINED	4
D KOHLS CORP COM	500255104	252	3290 SH	DEFINED	5
D KOHLS CORP COM	500255104	447	5842 SH	DEFINED	5
D KOMAG INC COM NEW	500453204	2	87 SH	DEFINED	3
D KOMAG INC COM NEW	500453204	585	17900 SH	DEFINED	4
D KOMAG INC COM NEW	500453204	6	200 SH	DEFINED	5
D KONINKLIJKE PHILIPS ELECTR COM	500472303	245	6452 SH	DEFINED	5
D KONINKLIJKE PHILIPS ELECTR COM	500472303	223	5873 SH	DEFINED	5
D KEPCO-KOREA ELECTRIC PWR C ADR	500631106	5365	268285 SH	DEFINED	4
D KEPCO-KOREA ELECTRIC PWR C ADR	500631106	5	297 SH	DEFINED	5
D KORN/FERRY INTL INC COM NE	500643200	5312	231601 SH	DEFINED	1
D KORN/FERRY INTL INC COM NE	500643200	355	15480 SH	DEFINED	4
D KORN/FERRY INTL INC COM NE	500643200	16	700 SH	DEFINED	6
D KRAFT FOODS INC CL A COM	50075N104	595	18806 SH	DEFINED	1
D KRAFT FOODS INC CL A COM	50075N104	0	16 SH	DEFINED	3
D KRAFT FOODS INC CL A COM	50075N104	58	1833 SH	DEFINED	5
D KRAFT FOODS INC CL A COM	50075N104	239	7550 SH	DEFINED	5
D KRAFT FOODS INC CL A COM	50075N104	3	100 SH	DEFINED	6
D KROGER CO COM	501044101	6850	242480 SH	DEFINED	1
D KROGER CO COM	501044101	340	12067 SH	DEFINED	5
D KROGER CO COM	501044101	87	3100 SH	DEFINED	5
D KRONOS INC COM	501052104	6	118 SH	DEFINED	3
D KRONOS INC COM	501052104	989	18499 SH	DEFINED	4
D KRONOS INC COM	501052104	6	113 SH	DEFINED	5
D KYPHON INC COM	501577100	6125	135700 SH	DEFINED	1
D KYPHON INC COM	501577100	1407	31188 SH	DEFINED	4
D LCC INTL INC COM	501810105	122	29100 SH	DEFINED	3
D LHC GROUP INC COM	50187A107	6905	212929 SH	DEFINED	1
D LHC GROUP INC COM	50187A107	17	525 SH	DEFINED	3
D LSI INDS INC OHIO COM	50216C108	6125	365932 SH	DEFINED	1
D LSI LOGIC CORP 4.000 /15/10	502161AJ1	298	279000 SH	DEFINED	3
D LSI LOGIC CORP 4.000 /15/10	502161AJ1	2	2000 SH	DEFINED	6
D LSI LOGIC CORP COM	502161102	10079	965484 SH	DEFINED	1
D LSI LOGIC CORP COM	502161102	1	111 SH	DEFINED	3
D LSI LOGIC CORP COM	502161102	64	6151 SH	DEFINED	5
D LSI LOGIC CORP COM	502161102	10	1000 SH	DEFINED	5
D LSI LOGIC CORP COM	502161102	52	5000 SH	DEFINED	6
D L-3 COMMUNICATIONS 3.000 /01/35	502413AW7	221	208000 SH	DEFINED	3
D L-3 COMMUNICATION HLDGS IN M	502424104	4078	46631 SH	DEFINED	1
D L-3 COMMUNICATION HLDGS IN M	502424104	825	9440 SH	DEFINED	3
D L-3 COMMUNICATION HLDGS IN M	502424104	382	4369 SH	DEFINED	4
D L-3 COMMUNICATION HLDGS IN M	502424104	3505	40075 SH	DEFINED	5
D L-3 COMMUNICATION HLDGS IN M	502424104	1336	15281 SH	DEFINED	5
D L-3 COMMUNICATION HLDGS IN M	502424104	23	272 SH	DEFINED	6
D LA-Z-BOY INC COM	505336107	922	74533 SH	DEFINED	5
D LABORATORY CORP AMER HLDGS /11/21	50540RAG7	156	160000 SH	DEFINED	3
D LABORATORY CORP AMER HLDGS COM	50540R409	5496	75677 SH	DEFINED	1
D LABORATORY CORP AMER HLDGS COM	50540R409	3012	41476 SH	DEFINED	3
D LABORATORY CORP AMER HLDGS COM	50540R409	601	8276 SH	DEFINED	4
D LABORATORY CORP AMER HLDGS COM	50540R409	4596	63282 SH	DEFINED	5
D LABORATORY CORP AMER HLDGS COM	50540R409	2459	33865 SH	DEFINED	5
D LABOR READY INC COM	505401208	362	19100 SH	DEFINED	4
D LABOR READY INC COM	505401208	2	140 SH	DEFINED	5
D LAM RESH CORP COM	512807108	42	900 SH	DEFINED	1
D LAM RESH CORP COM	512807108	20	428 SH	DEFINED	5
D LAM RESH CORP COM	512807108	473	10000 SH	DEFINED	6
D LAMAR ADVERTISING CO CL A	512815101	6559	104171 SH	DEFINED	3
D LAMAR ADVERTISING CO CL A	512815101	5	80 SH	DEFINED	6

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D LANCASTER COLONY CORP COM	513847103	482	10925 SH	DEFINED	5
D LANDEC CORP COM	514766104	262	18500 SH	DEFINED	4
D LANDAMERICA FINL GROUP COM	514936103	2	37 SH	DEFINED	3
D LANDAMERICA FINL GROUP COM	514936103	694	9400 SH	DEFINED	4
D LANDAMERICA FINL GROUP COM	514936103	126	1708 SH	DEFINED	5
D LANDRY'S RESTAURANTS INC C	51508L103	358	12100 SH	DEFINED	4
D LANDSTAR SYS INC COM	515098101	5	125 SH	DEFINED	3
D LANDSTAR SYS INC COM	515098101	1590	34700 SH	DEFINED	4
D LANDSTAR SYS INC COM	515098101	6	150 SH	DEFINED	6
D LAS VEGAS SANDS CORP COM	517834107	259	3000 SH	DEFINED	5
D LASALLE HOTEL PPTYS COM	517942108	160	3466 SH	DEFINED	3
D LASALLE HOTEL PPTYS COM	517942108	435	9400 SH	DEFINED	4
D LASALLE HOTEL PPTYS COM	517942108	92	2000 SH	DEFINED	5
D ESTEE LAUDER COM CL A	518439104	355	7281 SH	DEFINED	1
D ESTEE LAUDER COM CL A	518439104	361	7402 SH	DEFINED	3
D ESTEE LAUDER COM CL A	518439104	17580	359890 SH	DEFINED	5
D ESTEE LAUDER COM CL A	518439104	843	17276 SH	DEFINED	5
D LAUREATE ED INC COM	518613104	4695	79627 SH	DEFINED	1
D LAUREATE ED INC COM	518613104	373	6339 SH	DEFINED	3
D LAUREATE ED INC COM	518613104	36	625 SH	DEFINED	4
D LEAR CORP COM	521865105	7	200 SH	DEFINED	4
D LEAR CORP COM	521865105	219	6000 SH	DEFINED	5
D LECG CORP COM	523234102	309	21400 SH	DEFINED	4
D LEGGETT & PLATT INC COM	524660107	13877	612161 SH	DEFINED	1
D LEGGETT & PLATT INC COM	524660107	521	23000 SH	DEFINED	4
D LEGGETT & PLATT INC COM	524660107	225	9938 SH	DEFINED	5
D LEGGETT & PLATT INC COM	524660107	401	17700 SH	DEFINED	5
D LEGG MASON INC COM	524901105	5760	61143 SH	DEFINED	1
D LEGG MASON INC COM	524901105	2263	24030 SH	DEFINED	4
D LEGG MASON INC COM	524901105	2691	28565 SH	DEFINED	5
D LEGG MASON INC COM	524901105	63	675 SH	DEFINED	5
D LEGG MASON INC COM	524901105	98	1050 SH	DEFINED	6
D LEHMAN BROTHERS HLDGS INC	524908100	7378	105299 SH	DEFINED	1
D LEHMAN BROTHERS HLDGS INC	524908100	1036	14788 SH	DEFINED	3
D LEHMAN BROTHERS HLDGS INC	524908100	118	1688 SH	DEFINED	4
D LEHMAN BROTHERS HLDGS INC	524908100	1787	25517 SH	DEFINED	5
D LEHMAN BROTHERS HLDGS INC	524908100	552	7880 SH	DEFINED	5
D LEHMAN BROTHERS HLDGS INC	524908100	105	1506 SH	DEFINED	6
D LENNAR CORP CL A COM	526057104	16840	398977 SH	DEFINED	1
D LENNAR CORP CL A COM	526057104	58	1395 SH	DEFINED	4
D LENNAR CORP CL A COM	526057104	88	2107 SH	DEFINED	5
D LENNAR CORP CL A COM	526057104	12	300 SH	DEFINED	5
D LENNOX INTL INC COM	526107107	13606	381139 SH	DEFINED	1
D LENNOX INTL INC COM	526107107	5	158 SH	DEFINED	3
D LENNOX INTL INC COM	526107107	885	24800 SH	DEFINED	4
D LEUCADIA NATL CORP COM	527288104	88	3000 SH	DEFINED	1
D LEUCADIA NATL CORP COM	527288104	1165	39600 SH	DEFINED	3
D LEUCADIA NATL CORP COM	527288104	131	4465 SH	DEFINED	5
D LEUCADIA NATL CORP COM	527288104	117	4000 SH	DEFINED	5
D LEUCADIA NATL CORP COM	527288104	2134	72540 SH	DEFINED	6
D LEVEL 3 COMMUNICATIONS COM	52729N100	929	152304 SH	DEFINED	4
D LEXMARK INTL INC NEW CL A	529771107	4164	71232 SH	DEFINED	1
D LEXMARK INTL INC NEW CL A	529771107	2	47 SH	DEFINED	3
D LEXMARK INTL INC NEW CL A	529771107	302	5183 SH	DEFINED	5
D LEXMARK INTL INC NEW CL A	529771107	15	260 SH	DEFINED	5
D LIBBY INC COM	529898108	1671	119200 SH	DEFINED	1
D LIBERTY GLOBAL INC COM SER	530555309	8	280 SH	DEFINED	1
D LIBERTY GLOBAL INC COM SER	530555309	231	7554 SH	DEFINED	3
D LIBERTY GLOBAL INC COM SER	530555309	227	7418 SH	DEFINED	4
D LIBERTY GLOBAL INC COM SER	530555309	103	3379 SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555309	7	229 SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555309	1	58 SH	DEFINED	6

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D LIBERTY MEDIA HLDG CORP	53071M104	27	1170	SH	DEFINED	1
D LIBERTY MEDIA HLDG CORP	53071M104	871	36593	SH	DEFINED	3
D LIBERTY MEDIA HLDG CORP	53071M104	1157	48600	SH	DEFINED	4
D LIBERTY MEDIA HLDG CORP	53071M104	257	10809	SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP	53071M104	43	1812	SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP	53071M104	11	483	SH	DEFINED	6
D LIBERTY MEDIA HLDG CORP CA M	53071M302	55	500	SH	DEFINED	1
D LIBERTY MEDIA HLDG CORP CA M	53071M302	1484	13420	SH	DEFINED	3
D LIBERTY MEDIA HLDG CORP CA M	53071M302	1070	9679	SH	DEFINED	4
D LIBERTY MEDIA HLDG CORP CA M	53071M302	234	2116	SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP CA M	53071M302	40	362	SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP CA M	53071M302	10	96	SH	DEFINED	6
D LIBERTY PPTY TR COM	531172104	210	4312	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	6239	249867	SH	DEFINED	1
D LIFECELL CORP COM	531927101	94	3800	SH	DEFINED	3
D LIFECELL CORP COM	531927101	805	32240	SH	DEFINED	4
D LIFECELL CORP COM	531927101	14	600	SH	DEFINED	5
D LIFECELL CORP COM	531927101	3	123	SH	DEFINED	5
D LIFE TIME FITNESS INC COM	53217R207	16197	315067	SH	DEFINED	1
D LIFE TIME FITNESS INC COM	53217R207	35	700	SH	DEFINED	3
D LIFE TIME FITNESS INC COM	53217R207	824	16040	SH	DEFINED	4
D LIFE TIME FITNESS INC COM	53217R207	48	940	SH	DEFINED	5
D LIFEPOINT HOSPITALS INC CO	53219L109	0	9	SH	DEFINED	3
D LIFEPOINT HOSPITALS INC CO	53219L109	1172	30669	SH	DEFINED	4
D LIFEPOINT HOSPITALS INC CO	53219L109	9	244	SH	DEFINED	5
D LIFEPOINT HOSPITALS INC CO	53219L109	21	573	SH	DEFINED	6
D LIGHTBRIDGE INC COM	532226107	4419	251554	SH	DEFINED	1
D LILLY ELI & CO COM	532457108	52022	968585	SH	DEFINED	1
D LILLY ELI & CO COM	532457108	901	16793	SH	DEFINED	3
D LILLY ELI & CO COM	532457108	139	2600	SH	DEFINED	4
D LILLY ELI & CO COM	532457108	4202	78249	SH	DEFINED	5
D LILLY ELI & CO COM	532457108	4256	79244	SH	DEFINED	5
D LILLY ELI & CO COM	532457108	136	2550	SH	DEFINED	6
D LIMITED BRANDS INC COM	532716107	7308	280446	SH	DEFINED	1
D LIMITED BRANDS INC COM	532716107	112	4317	SH	DEFINED	3
D LIMITED BRANDS INC COM	532716107	481	18486	SH	DEFINED	4
D LIMITED BRANDS INC COM	532716107	55	2124	SH	DEFINED	5
D LIMITED BRANDS INC COM	532716107	176	6785	SH	DEFINED	5
D LINCARE HLDGS INC COM	532791100	45272	1235271	SH	DEFINED	1
D LINCARE HLDGS INC COM	532791100	186	5100	SH	DEFINED	4
D LINCARE HLDGS INC COM	532791100	1269	34634	SH	DEFINED	5
D LINCARE HLDGS INC COM	532791100	100	2735	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	1904	31976	SH	DEFINED	5
D LINCOLN ELECTRIC HLDGS INC	533900106	126	2132	SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	8170	120526	SH	DEFINED	1
D LINCOLN NATL CORP IND COM	534187109	60	894	SH	DEFINED	3
D LINCOLN NATL CORP IND COM	534187109	670	9890	SH	DEFINED	4
D LINCOLN NATL CORP IND COM	534187109	32036	472579	SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	10372	153014	SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	57	850	SH	DEFINED	6
D LINEAR TECHNOLOGY INC COM	535678106	713	22600	SH	DEFINED	1
D LINEAR TECHNOLOGY INC COM	535678106	11	364	SH	DEFINED	3
D LINEAR TECHNOLOGY INC COM	535678106	181	5750	SH	DEFINED	4
D LINEAR TECHNOLOGY INC COM	535678106	1945	61575	SH	DEFINED	5
D LINEAR TECHNOLOGY INC COM	535678106	630	19946	SH	DEFINED	5
D LINEAR TECHNOLOGY INC COM	535678106	3	100	SH	DEFINED	6
D LIZ CLAIBORNE INC COM	539320101	4997	116618	SH	DEFINED	1
D LIZ CLAIBORNE INC COM	539320101	791	18462	SH	DEFINED	3

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D LIZ CLAIBORNE INC COM		539320101	214	5000 SH	DEFINED	4
D LIZ CLAIBORNE INC COM		539320101	264	6173 SH	DEFINED	5
D LIZ CLAIBORNE INC COM		539320101	53	1242 SH	DEFINED	5
D LIZ CLAIBORNE INC COM		539320101	319	7464 SH	DEFINED	6
D LLOYDS TSB GROUP PLC ADR		539439109	112	2525 SH	DEFINED	5
D LLOYDS TSB GROUP PLC ADR		539439109	411	9251 SH	DEFINED	6
D LOCKHEED MARTIN	5.155 /15/33	539830AP4	389	281000 SH	DEFINED	3
D LOCKHEED MARTIN	5.155 /15/33	539830AP4	4	3000 SH	DEFINED	5
D LOCKHEED MARTIN	5.155 /15/33	539830AP4	5	4000 SH	DEFINED	6
D LOCKHEED MARTIN CORP COM		539830109	3243	33433 SH	DEFINED	1
D LOCKHEED MARTIN CORP COM		539830109	695	7166 SH	DEFINED	3
D LOCKHEED MARTIN CORP COM		539830109	2396	24700 SH	DEFINED	4
D LOCKHEED MARTIN CORP COM		539830109	14503	149485 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM		539830109	5342	55061 SH	DEFINED	5
D LOEWS CORP COM		540424108	6048	133134 SH	DEFINED	1
D LOEWS CORP COM		540424108	572	12600 SH	DEFINED	3
D LOEWS CORP COM		540424108	3450	75945 SH	DEFINED	4
D LOEWS CORP COM		540424108	781	17199 SH	DEFINED	5
D LOEWS CORP COM		540424108	5900	129882 SH	DEFINED	5
D LOEWS CORP COM		540424108	30	678 SH	DEFINED	6
D LONGS DRUG STORES CORP COM		543162101	26734	517700 SH	DEFINED	1
D LONGS DRUG STORES CORP COM		543162101	108	2110 SH	DEFINED	3
D LONGS DRUG STORES CORP COM		543162101	2	55 SH	DEFINED	6
D LONGVIEW FIBRE CO COM		543213102	793	32200 SH	DEFINED	1
D LONGVIEW FIBRE CO COM		543213102	661	26841 SH	DEFINED	4
D LONGVIEW FIBRE CO COM		543213102	62	2520 SH	DEFINED	5
D LOUISIANA PAC CORP COM		546347105	14440	719850 SH	DEFINED	1
D LOUISIANA PAC CORP COM		546347105	0	18 SH	DEFINED	3
D LOUISIANA PAC CORP COM		546347105	641	32000 SH	DEFINED	4
D LOUISIANA PAC CORP COM		546347105	23	1166 SH	DEFINED	5
D LOUISIANA PAC CORP COM		546347105	138	6908 SH	DEFINED	5
D LOWES COS INC COM		548661107	87915	2791849 SH	DEFINED	1
D LOWES COS INC COM		548661107	2593	82350 SH	DEFINED	3
D LOWES COS INC COM		548661107	1310	41625 SH	DEFINED	4
D LOWES COS INC COM		548661107	72588	2305129 SH	DEFINED	5
D LOWES COS INC COM		548661107	21647	687428 SH	DEFINED	5
D LOWES COS INC COM		548661107	62	1975 SH	DEFINED	6
D LUBRIZOL CORP COM		549271104	0	17 SH	DEFINED	3
D LUBRIZOL CORP COM		549271104	1989	38600 SH	DEFINED	4
D LUBRIZOL CORP COM		549271104	123	2400 SH	DEFINED	5
D LUBRIZOL CORP COM		549271104	388	7544 SH	DEFINED	6
D LUCENT TECHNOLOGIES	2.750 /15/23	549463AG2	190	191000 SH	DEFINED	3
D LUMERA CORP COM		55024R106	125	25000 SH	DEFINED	5
D LYONDELL CHEMICAL CO COM		552078107	4273	142602 SH	DEFINED	1
D LYONDELL CHEMICAL CO COM		552078107	116	3900 SH	DEFINED	5
D LYONDELL CHEMICAL CO COM		552078107	5	200 SH	DEFINED	5
D LYONDELL CHEMICAL CO COM		552078107	14	500 SH	DEFINED	6
D M & T BANK CORP COM		55261F104	568	4908 SH	DEFINED	1
D M & T BANK CORP COM		55261F104	199	1723 SH	DEFINED	3
D M & T BANK CORP COM		55261F104	266	2305 SH	DEFINED	5
D M & T BANK CORP COM		55261F104	34	300 SH	DEFINED	5
D MAF BANCORP INC COM		55261R108	1	40 SH	DEFINED	3
D MAF BANCORP INC COM		55261R108	541	13100 SH	DEFINED	4
D MBIA INC COM		55262C100	550	8407 SH	DEFINED	1
D MBIA INC COM		55262C100	1	20 SH	DEFINED	3
D MBIA INC COM		55262C100	189	2900 SH	DEFINED	4
D MBIA INC COM		55262C100	761	11625 SH	DEFINED	5
D MBIA INC COM		55262C100	1083	16550 SH	DEFINED	5
D MBIA INC COM		55262C100	9	150 SH	DEFINED	6
D MBIA CAP / CLAYMORE MANAGE RATION		55266X100	172	13000 SH	DEFINED	3
D MBIA CAP / CLAYMORE MANAGE RATION		55266X100	17	1300 SH	DEFINED	5
D MDS INC		55269P302	194	10300 SH	DEFINED	4

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D MDU RES GROUP INC COM	552690109	5066	176287	SH	DEFINED	1
D MDU RES GROUP INC COM	552690109	3888	135290	SH	DEFINED	4
D MDU RES GROUP INC COM	552690109	967	33672	SH	DEFINED	5
D MDU RES GROUP INC COM	552690109	264	9188	SH	DEFINED	5
D MEMC ELECTRONIC MATERIALS COM	552715104	1894	31272	SH	DEFINED	1
D MEMC ELECTRONIC MATERIALS COM	552715104	1712	28270	SH	DEFINED	3
D MEMC ELECTRONIC MATERIALS COM	552715104	2980	49200	SH	DEFINED	4
D MEMC ELECTRONIC MATERIALS COM	552715104	2533	41815	SH	DEFINED	5
D MEMC ELECTRONIC MATERIALS COM	552715104	159	2631	SH	DEFINED	5
D MFS CHARTER INCOME TR SH B NT	552727109	860	100550	SH	DEFINED	3
D MFS CHARTER INCOME TR SH B NT	552727109	21	2510	SH	DEFINED	5
D MFS INTER INCOME TR SH BEN	55273C107	1448	232175	SH	DEFINED	3
D MFS INTER INCOME TR SH BEN	55273C107	14	2400	SH	DEFINED	5
D MFS MULTIMARKET INCOME TR EN INT	552737108	213	34950	SH	DEFINED	3
D MFS MULTIMARKET INCOME TR EN INT	552737108	14	2399	SH	DEFINED	5
D MFS MUN INCOME TR SH BEN I	552738106	72	8500	SH	DEFINED	5
D MFS MUN INCOME TR SH BEN I	552738106	17	2000	SH	DEFINED	5
D MGIC INVT CORP WIS COM	552848103	17365	294726	SH	DEFINED	1
D MGIC INVT CORP WIS COM	552848103	245	4166	SH	DEFINED	3
D MGIC INVT CORP WIS COM	552848103	1661	28200	SH	DEFINED	4
D MGIC INVT CORP WIS COM	552848103	906	15385	SH	DEFINED	5
D MGIC INVT CORP WIS COM	552848103	428	7269	SH	DEFINED	5
D MGIC INVT CORP WIS COM	552848103	10	182	SH	DEFINED	6
D MFS GOVT MKTS INCOME TR SH INT	552939100	987	147950	SH	DEFINED	3
D MFS GOVT MKTS INCOME TR SH INT	552939100	38	5793	SH	DEFINED	5
D MGM MIRAGE INC COM	552953101	4199	60400	SH	DEFINED	4
D MKS INSTUMENTS INC COM	55306N104	115	4540	SH	DEFINED	3
D MKS INSTUMENTS INC COM	55306N104	977	38300	SH	DEFINED	4
D MPS GROUP INC COM	553409103	72	5152	SH	DEFINED	1
D MPS GROUP INC COM	553409103	424	30000	SH	DEFINED	3
D MPS GROUP INC COM	553409103	7	500	SH	DEFINED	5
D MSC INDUSTRIAL DIRECT CO I OM	553530106	259	5550	SH	DEFINED	1
D MSC INDUSTRIAL DIRECT CO I OM	553530106	41	895	SH	DEFINED	3
D MSC INDUSTRIAL DIRECT CO I OM	553530106	14	300	SH	DEFINED	5
D MSC SOFTWARE CORP COM	553531104	398	29000	SH	DEFINED	4
D MTS SYS CORP COM	553777103	75	1953	SH	DEFINED	1
D MTS SYS CORP COM	553777103	174	4500	SH	DEFINED	5
D MTS SYS CORP COM	553777103	349	9000	SH	DEFINED	5
D MVC CAP INC COM	553829102	208	13348	SH	DEFINED	3
D MACROVISION CORP COM	555904101	89	3580	SH	DEFINED	3
D MACROVISION CORP COM	555904101	1902	75934	SH	DEFINED	4
D MAGELLAN HEALTH SVCS INC C EW	559079207	10	255	SH	DEFINED	3
D MAGELLAN HEALTH SVCS INC C EW	559079207	537	12800	SH	DEFINED	4
D MAGELLAN MIDSTREAM PARTNER	559080106	150	3212	SH	DEFINED	3
D MAGELLAN MIDSTREAM PARTNER	559080106	403	8620	SH	DEFINED	5
D MAGELLAN MIDSTREAM PARTNER	559080106	46	1000	SH	DEFINED	5
D MAGNA INTL INC COM	559222401	5	70	SH	DEFINED	3
D MAGNA INTL INC COM	559222401	2305	30700	SH	DEFINED	4
D MAGNA INTL INC COM	559222401	551	7336	SH	DEFINED	5
D MAGNA INTL INC COM	559222401	318	4235	SH	DEFINED	5
D MAKITA CORP SPONS ADR	560877300	7635	205034	SH	DEFINED	1
D MANHATTAN ASSOCIATES INC C	562750109	3	111	SH	DEFINED	3
D MANHATTAN ASSOCIATES INC C	562750109	641	23400	SH	DEFINED	4
D MANHATTAN ASSOCIATES INC C	562750109	27	1000	SH	DEFINED	5
D MANOR CARE INC NEW 2.125 /01/35	564055AM3	449	354000	SH	DEFINED	3
D MANOR CARE INC NEW COM	564055101	244	4492	SH	DEFINED	1
D MANOR CARE INC NEW COM	564055101	43	800	SH	DEFINED	3
D MANOR CARE INC NEW COM	564055101	141	2600	SH	DEFINED	5
D MANOR CARE INC NEW COM	564055101	21	400	SH	DEFINED	5
D MANPOWER INC WIS COM	56418H100	147	2000	SH	DEFINED	3
D MANPOWER INC WIS COM	56418H100	40	545	SH	DEFINED	4
D MANPOWER INC WIS COM	56418H100	560	7600	SH	DEFINED	5

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D MANPOWER INC WIS COM	56418H100	26	366 SH	DEFINED	5
D MANULIFE FINL CORP CDA COM	56501R106	4875	141524 SH	DEFINED	5
D MANULIFE FINL CORP CDA COM	56501R106	377	10944 SH	DEFINED	5
D MANULIFE FINL CORP CDA COM	56501R106	24	711 SH	DEFINED	6
D MARATHON OIL CORP COM	565849106	28556	288949 SH	DEFINED	1
D MARATHON OIL CORP COM	565849106	131	1327 SH	DEFINED	3
D MARATHON OIL CORP COM	565849106	2658	26900 SH	DEFINED	4
D MARATHON OIL CORP COM	565849106	2926	29612 SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	6394	64702 SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	832	8427 SH	DEFINED	6
D MARCHEX INC CL B COM	56624R108	285	18655 SH	DEFINED	3
D MARINEMAX INC COM	567908108	347	15000 SH	DEFINED	4
D MARINE PRODUCTS CORP COM	568427108	143	14978 SH	DEFINED	1
D MARINE PRODUCTS CORP COM	568427108	516	54000 SH	DEFINED	3
D MARKEL CORP COM	570535104	36	75 SH	DEFINED	1
D MARKEL CORP COM	570535104	101	209 SH	DEFINED	3
D MARKEL CORP COM	570535104	38	80 SH	DEFINED	4
D MARKEL CORP COM	570535104	106	220 SH	DEFINED	5
D MARKEL CORP COM	570535104	19	40 SH	DEFINED	5
D MARKEL CORP COM	570535104	1015	2095 SH	DEFINED	6
D MARKETAXESS HLDGS INC COM	57060D108	554	33100 SH	DEFINED	4
D MARSH & MCLENNAN INC COM	571748102	1114	38057 SH	DEFINED	1
D MARSH & MCLENNAN INC COM	571748102	53	1836 SH	DEFINED	3
D MARSH & MCLENNAN INC COM	571748102	308	10525 SH	DEFINED	5
D MARSH & MCLENNAN INC COM	571748102	785	26825 SH	DEFINED	5
D MARSHALL & ILSLEY CORP COM	571834100	5734	123828 SH	DEFINED	1
D MARSHALL & ILSLEY CORP COM	571834100	1876	40515 SH	DEFINED	3
D MARSHALL & ILSLEY CORP COM	571834100	102	2212 SH	DEFINED	5
D MARSHALL & ILSLEY CORP COM	571834100	5488	118525 SH	DEFINED	5
D MARSHALL & ILSLEY CORP COM	571834100	255	5510 SH	DEFINED	6
D MARRIOTT INTL INC NEW CL A	571903202	1990	40646 SH	DEFINED	1
D MARRIOTT INTL INC NEW CL A	571903202	2217	45292 SH	DEFINED	3
D MARRIOTT INTL INC NEW CL A	571903202	392	8022 SH	DEFINED	4
D MARRIOTT INTL INC NEW CL A	571903202	6596	134733 SH	DEFINED	5
D MARRIOTT INTL INC NEW CL A	571903202	1020	20836 SH	DEFINED	5
D MARRIOTT INTL INC NEW CL A	571903202	37	760 SH	DEFINED	6
D MARTIN MARIETTA MATERIALS COM	573284106	2	19 SH	DEFINED	1
D MARTIN MARIETTA MATERIALS COM	573284106	0	7 SH	DEFINED	3
D MARTIN MARIETTA MATERIALS COM	573284106	432	3200 SH	DEFINED	4
D MARTIN MARIETTA MATERIALS COM	573284106	3544	26216 SH	DEFINED	5
D MARTIN MARIETTA MATERIALS COM	573284106	571	4226 SH	DEFINED	5
D MASCO CORP COM	574599106	1429	52181 SH	DEFINED	1
D MASCO CORP COM	574599106	50	1855 SH	DEFINED	3
D MASCO CORP COM	574599106	2791	101866 SH	DEFINED	5
D MASCO CORP COM	574599106	1292	47175 SH	DEFINED	5
D MASCO CORP COM	574599106	304	11101 SH	DEFINED	6
D MASSEY ENERGY CORP COM	576206106	36	1518 SH	DEFINED	3
D MASSEY ENERGY CORP COM	576206106	371	15500 SH	DEFINED	4
D MASSEY ENERGY CORP COM	576206106	2	100 SH	DEFINED	5
D MASSEY ENERGY CORP COM	576206106	23	1000 SH	DEFINED	5
D MASSMUTUAL CORP INVESTORS COM	576292106	36	1000 SH	DEFINED	5
D MASSMUTUAL CORP INVESTORS COM	576292106	225	6200 SH	DEFINED	5
D Matria HEALTHCARE INC COM	576817209	5	192 SH	DEFINED	3
D Matria HEALTHCARE INC COM	576817209	606	23000 SH	DEFINED	4
D MATRIX SERVICE CO COM	576853105	6856	338930 SH	DEFINED	1
D MATRIX SERVICE CO COM	576853105	19	971 SH	DEFINED	3
D MATSUSHITA ELEC INDL CO LT R	576879209	1809	90000 SH	DEFINED	4
D MATSUSHITA ELEC INDL CO LT R	576879209	11	581 SH	DEFINED	5
D MATTEL INC COM	577081102	9059	328584 SH	DEFINED	1
D MATTEL INC COM	577081102	1	66 SH	DEFINED	3
D MATTEL INC COM	577081102	252	9155 SH	DEFINED	4
D MATTEL INC COM	577081102	110	4025 SH	DEFINED	5



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D MATTEL INC COM	577081102	98	3586 SH	DEFINED	5
D MATTSON TECHNOLOGY INC COM	577223100	369	40617 SH	DEFINED	4
D MAXIM INTEGRATED PRODS INC	57772K101	14479	492499 SH	DEFINED	1
D MAXIM INTEGRATED PRODS INC	57772K101	140	4786 SH	DEFINED	5
D MAXIM INTEGRATED PRODS INC	57772K101	205	6974 SH	DEFINED	5
D MBT FINL CORP COM	578877102	243	18856 SH	DEFINED	5
D MCCLATCHY NEWSPAPERS INC C COM	579489105	166	5278 SH	DEFINED	3
D MCCLATCHY NEWSPAPERS INC C COM	579489105	423	13400 SH	DEFINED	4
D MCCLATCHY NEWSPAPERS INC C COM	579489105	124	3937 SH	DEFINED	5
D MCCLATCHY NEWSPAPERS INC C COM	579489105	85	2706 SH	DEFINED	5
D MCCORMICK & CO INC COM NON	579780206	2537	65864 SH	DEFINED	1
D MCCORMICK & CO INC COM NON	579780206	0	15 SH	DEFINED	3
D MCCORMICK & CO INC COM NON	579780206	988	25650 SH	DEFINED	5
D MCCORMICK & CO INC COM NON	579780206	278	7230 SH	DEFINED	5
D MCDONALDS CORP COM	580135101	5984	132839 SH	DEFINED	1
D MCDONALDS CORP COM	580135101	3182	70641 SH	DEFINED	3
D MCDONALDS CORP COM	580135101	114	2540 SH	DEFINED	4
D MCDONALDS CORP COM	580135101	37775	838515 SH	DEFINED	5
D MCDONALDS CORP COM	580135101	8773	194741 SH	DEFINED	5
D MCDONALDS CORP COM	580135101	22	500 SH	DEFINED	6
D MCG CAP CORP COM	58047P107	72	3839 SH	DEFINED	1
D MCG CAP CORP COM	58047P107	12	660 SH	DEFINED	3
D MCG CAP CORP COM	58047P107	504	26900 SH	DEFINED	4
D MCG CAP CORP COM	58047P107	7	400 SH	DEFINED	5
D MCG CAP CORP COM	58047P107	5	300 SH	DEFINED	5
D MCG CAP CORP COM	58047P107	6	365 SH	DEFINED	6
D MCGRATH RENTCORP COM	580589109	13627	430300 SH	DEFINED	1
D MCGRATH RENTCORP COM	580589109	25	800 SH	DEFINED	3
D MCGRATH RENTCORP COM	580589109	126	4000 SH	DEFINED	5
D MCGRAW HILL COMPANIES INC	580645109	13794	219374 SH	DEFINED	1
D MCGRAW HILL COMPANIES INC	580645109	11479	182555 SH	DEFINED	3
D MCGRAW HILL COMPANIES INC	580645109	92	1475 SH	DEFINED	4
D MCGRAW HILL COMPANIES INC	580645109	27956	444606 SH	DEFINED	5
D MCGRAW HILL COMPANIES INC	580645109	4506	71663 SH	DEFINED	5
D MCKESSON CORP COM	58155Q103	5507	94081 SH	DEFINED	1
D MCKESSON CORP COM	58155Q103	1401	23941 SH	DEFINED	3
D MCKESSON CORP COM	58155Q103	18559	317041 SH	DEFINED	5
D MCKESSON CORP COM	58155Q103	3563	60869 SH	DEFINED	5
D MEADWESTVACO CORP COM	583334107	3635	117870 SH	DEFINED	1
D MEADWESTVACO CORP COM	583334107	49	1620 SH	DEFINED	3
D MEADWESTVACO CORP COM	583334107	1306	42378 SH	DEFINED	5
D MEADWESTVACO CORP COM	583334107	2872	93137 SH	DEFINED	5
D MEDAREX INC COM	583916101	4157	321324 SH	DEFINED	1
D MEDAREX INC COM	583916101	517	40000 SH	DEFINED	4
D MEDCO HEALTH SOLUTIONS INC	58405U102	1634	22529 SH	DEFINED	1
D MEDCO HEALTH SOLUTIONS INC	58405U102	5	75 SH	DEFINED	3
D MEDCO HEALTH SOLUTIONS INC	58405U102	1474	20332 SH	DEFINED	5
D MEDCO HEALTH SOLUTIONS INC	58405U102	1224	16879 SH	DEFINED	5
D MEDCO HEALTH SOLUTIONS INC	58405U102	24	336 SH	DEFINED	6
D MEDIA GEN INC CL A COM	584404107	251	6600 SH	DEFINED	3
D MEDIA GEN INC CL A COM	584404107	61	1600 SH	DEFINED	4
D MEDIA GEN INC CL A COM	584404107	578	15161 SH	DEFINED	5
D MEDIA GEN INC CL A COM	584404107	316	8300 SH	DEFINED	5
D MEDIMMUNE INC COM	584699102	551	15166 SH	DEFINED	1
D MEDIMMUNE INC COM	584699102	3	83 SH	DEFINED	3
D MEDIMMUNE INC COM	584699102	531	14600 SH	DEFINED	4
D MEDIMMUNE INC COM	584699102	156	4313 SH	DEFINED	5
D MEDIVATION INC COM	58501N101	571	30300 SH	DEFINED	1
D MEDTRONIC INC COM	585055106	82184	1675181 SH	DEFINED	1
D MEDTRONIC INC COM	585055106	3908	79658 SH	DEFINED	3
D MEDTRONIC INC COM	585055106	1210	24683 SH	DEFINED	4
D MEDTRONIC INC COM	585055106	56142	1144360 SH	DEFINED	5

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D MEDTRONIC INC COM	585055106	22206	452633	SH	DEFINED	5
D MEDTRONIC INC COM	585055106	376	7675	SH	DEFINED	6
D MELLON FINL CORP COM	58551A108	1162	26940	SH	DEFINED	1
D MELLON FINL CORP COM	58551A108	1112	25779	SH	DEFINED	3
D MELLON FINL CORP COM	58551A108	345	8000	SH	DEFINED	4
D MELLON FINL CORP COM	58551A108	2868	66497	SH	DEFINED	5
D MELLON FINL CORP COM	58551A108	4365	101183	SH	DEFINED	5
D MENS WEARHOUSE INC COM	587118100	4372	92932	SH	DEFINED	1
D MENS WEARHOUSE INC COM	587118100	6	142	SH	DEFINED	3
D MENS WEARHOUSE INC COM	587118100	1158	24629	SH	DEFINED	4
D MERCK & CO INC COM	589331107	22512	509679	SH	DEFINED	1
D MERCK & CO INC COM	589331107	1276	28891	SH	DEFINED	3
D MERCK & CO INC COM	589331107	685	15522	SH	DEFINED	4
D MERCK & CO INC COM	589331107	21248	481069	SH	DEFINED	5
D MERCK & CO INC COM	589331107	20219	457764	SH	DEFINED	5
D MERCK & CO INC COM	589331107	1079	24435	SH	DEFINED	6
D MERCURY COMPUTER SYS INC C	589378108	1	133	SH	DEFINED	3
D MERCURY COMPUTER SYS INC C	589378108	327	23600	SH	DEFINED	4
D MERCURY GEN CORP COM NEW	589400100	6407	120800	SH	DEFINED	1
D MERCURY GEN CORP COM NEW	589400100	0	14	SH	DEFINED	3
D MERCURY GEN CORP COM NEW	589400100	1803	34000	SH	DEFINED	4
D MERCURY GEN CORP COM NEW	589400100	2	45	SH	DEFINED	5
D MEREDITH CORP COM	589433101	380	6622	SH	DEFINED	1
D MEREDITH CORP COM	589433101	700	12209	SH	DEFINED	3
D MEREDITH CORP COM	589433101	6	113	SH	DEFINED	5
D MERIDIAN BIOSCIENCE INC CO	589584101	7243	260946	SH	DEFINED	1
D MERIDIAN BIOSCIENCE INC CO	589584101	11	418	SH	DEFINED	5
D MERIDIAN RESOURCE CORP COM	58977Q109	36	15000	SH	DEFINED	5
D MERIT MED SYS INC COM	589889104	342	27300	SH	DEFINED	4
D MERGE TECHNOLOGIES INC COM	589981109	62	12890	SH	DEFINED	1
D MERRILL LYNCH & CO INC COM	590188108	73614	901369	SH	DEFINED	1
D MERRILL LYNCH & CO INC COM	590188108	1131	13853	SH	DEFINED	3
D MERRILL LYNCH & CO INC COM	590188108	398	4880	SH	DEFINED	4
D MERRILL LYNCH & CO INC COM	590188108	33769	413491	SH	DEFINED	5
D MERRILL LYNCH & CO INC COM	590188108	3938	48225	SH	DEFINED	5
D MERRILL LYNCH & CO INC COM	590188108	126	1545	SH	DEFINED	6
D METABOLIX INC COM	591018809	186	11230	SH	DEFINED	4
D METALICO INC COM	591176102	329	70000	SH	DEFINED	3
D METLIFE INC COM	59156R108	3349	53040	SH	DEFINED	1
D METLIFE INC COM	59156R108	963	15261	SH	DEFINED	3
D METLIFE INC COM	59156R108	321	5089	SH	DEFINED	4
D METLIFE INC COM	59156R108	1099	17406	SH	DEFINED	5
D METLIFE INC COM	59156R108	745	11803	SH	DEFINED	5
D METLIFE INC COM	59156R108	14	236	SH	DEFINED	6
D MICROS SYS INC COM	594901100	3	57	SH	DEFINED	3
D MICROS SYS INC COM	594901100	215	4000	SH	DEFINED	5
D MICROSOFT CORP COM	594918104	249634	8957092	SH	DEFINED	1
D MICROSOFT CORP COM	594918104	9077	325693	SH	DEFINED	3
D MICROSOFT CORP COM	594918104	8377	300584	SH	DEFINED	4
D MICROSOFT CORP COM	594918104	128953	4626974	SH	DEFINED	5
D MICROSOFT CORP COM	594918104	45238	1623212	SH	DEFINED	5
D MICROSOFT CORP COM	594918104	1323	47495	SH	DEFINED	6
D MICROVISION INC COM	594960106	74	20300	SH	DEFINED	5
D MICROVISION INC DEL-CWLL W /05/11	594960155	36	20000	SH	DEFINED	5
D MICROCHIP TECHNOLOGY INC C	595017104	669	18840	SH	DEFINED	3
D MICROCHIP TECHNOLOGY INC C	595017104	974	27421	SH	DEFINED	5
D MICROCHIP TECHNOLOGY INC C	595017104	274	7733	SH	DEFINED	5
D MICROCHIP TECHNOLOGY INC C	595017104	4	120	SH	DEFINED	6
D MICRON TECHNOLOGY COM	595112103	627	51965	SH	DEFINED	1
D MICRON TECHNOLOGY COM	595112103	411	34050	SH	DEFINED	3
D MICRON TECHNOLOGY COM	595112103	17	1410	SH	DEFINED	5
D MICRON TECHNOLOGY COM	595112103	48	4000	SH	DEFINED	5

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D MICRON TECHNOLOGY COM		595112103	78	6500 SH	DEFINED	6
D MICROSEMI CORP COM		595137100	826	39700 SH	DEFINED	4
D MICROSEMI CORP COM		595137100	2	98 SH	DEFINED	5
D MID-AMER APT CMNTYS INC CO		59522J103	54	960 SH	DEFINED	3
D MID-AMER APT CMNTYS INC CO		59522J103	1684	29942 SH	DEFINED	5
D MID-AMER APT CMNTYS INC CO		59522J103	405	7208 SH	DEFINED	5
D MIDCAP SPDR TR UNIT SER 1 400 IN		595635103	297	1923 SH	DEFINED	1
D MIDCAP SPDR TR UNIT SER 1 400 IN		595635103	465	3013 SH	DEFINED	3
D MIDCAP SPDR TR UNIT SER 1 400 IN		595635103	31911	206456 SH	DEFINED	5
D MIDCAP SPDR TR UNIT SER 1 400 IN		595635103	7205	46616 SH	DEFINED	5
D MIDCAP SPDR TR UNIT SER 1 400 IN		595635103	9033	58445 SH	DEFINED	6
D MIDLAND CO COM		597486109	72	1705 SH	DEFINED	1
D MIDLAND CO COM		597486109	279	6600 SH	DEFINED	4
D MILLENNIUM PHARMACEUTICALS COM		599902103	392	34541 SH	DEFINED	3
D MILLENNIUM PHARMACEUTICALS COM		599902103	7	693 SH	DEFINED	5
D MILLENNIUM PHARMACEUTICALS COM		599902103	22	2000 SH	DEFINED	5
D MILLER HERMAN INC COM		600544100	17290	516300 SH	DEFINED	1
D MILLIPORE CORP COM		601073109	4949	68298 SH	DEFINED	1
D MILLIPORE CORP COM		601073109	1314	18138 SH	DEFINED	3
D MILLIPORE CORP COM		601073109	442	6100 SH	DEFINED	4
D MILLIPORE CORP COM		601073109	505	6970 SH	DEFINED	5
D MILLIPORE CORP COM		601073109	14	200 SH	DEFINED	5
D MINDSPEED TECHNOLOGIES INC		602682106	595	274300 SH	DEFINED	4
D MINDSPEED TECHNOLOGIES INC		602682106	1	746 SH	DEFINED	5
D MINDSPEED TECHNOLOGIES INC		602682106	0	333 SH	DEFINED	5
D MIRANT CORP NEW COM		60467R100	1	47 SH	DEFINED	1
D MIRANT CORP NEW COM		60467R100	0	10 SH	DEFINED	3
D MIRANT CORP NEW COM		60467R100	0	4 SH	DEFINED	5
D MIRANT CORP NEW COM		60467R100	16	406 SH	DEFINED	5
D MIRANT CORP NEW COM		60467R100	318	7860 SH	DEFINED	6
D MIRANT CORP NEW	/03/11	60467R118	3	155 SH	DEFINED	1
D MIRANT CORP NEW	/03/11	60467R118	1	54 SH	DEFINED	3
D MIRANT CORP NEW	/03/11	60467R118	1	57 SH	DEFINED	5
D MIRANT CORP NEW	/03/11	60467R118	30	1421 SH	DEFINED	5
D MIRANT CORP NEW	/03/11	60467R118	190	9000 SH	DEFINED	6
D MISSION WEST PTYS INC MD		605203108	206	14300 SH	DEFINED	3
D MITSUBISHI UFJ FINL GROUP	S ADR	606822104	2735	242905 SH	DEFINED	4
D MITSUBISHI UFJ FINL GROUP	S ADR	606822104	53	4781 SH	DEFINED	5
D MITSUBISHI UFJ FINL GROUP	S ADR	606822104	121	10750 SH	DEFINED	6
D MODINE MFG CO COM		607828100	69	3020 SH	DEFINED	1
D MODINE MFG CO COM		607828100	263	11500 SH	DEFINED	4
D MOHAWK INDS INC COM		608190104	4353	53058 SH	DEFINED	1
D MOHAWK INDS INC COM		608190104	2105	25657 SH	DEFINED	3
D MOHAWK INDS INC COM		608190104	3938	48000 SH	DEFINED	4
D MOHAWK INDS INC COM		608190104	16	200 SH	DEFINED	5
D MOHAWK INDS INC COM		608190104	319	3900 SH	DEFINED	5
D MOHAWK INDS INC COM		608190104	156	1913 SH	DEFINED	6
D MOLEX INC COM		608554101	6661	236208 SH	DEFINED	1
D MOLEX INC COM		608554101	11	400 SH	DEFINED	3
D MOLEX INC COM		608554101	28	1000 SH	DEFINED	5
D MOLEX INC COM		608554101	1	45 SH	DEFINED	6
D MOLEX INC CL A COM		608554200	1921	77200 SH	DEFINED	4
D MOLEX INC CL A COM		608554200	10	428 SH	DEFINED	5
D MOLEX INC CL A COM		608554200	326	13136 SH	DEFINED	5
D MOLSON COORS BREWING CO CL OM		60871R209	305	3231 SH	DEFINED	1
D MOLSON COORS BREWING CO CL OM		60871R209	596	6300 SH	DEFINED	3
D MOLSON COORS BREWING CO CL OM		60871R209	104	1100 SH	DEFINED	4
D MOLSON COORS BREWING CO CL OM		60871R209	19	205 SH	DEFINED	5
D MOLSON COORS BREWING CO CL OM		60871R209	18	200 SH	DEFINED	5
D MOMENTA PHARMACEUTICALS IN M		60877T100	587	45300 SH	DEFINED	4
D MONEYGRAM INTL INC COM		60935Y109	152	5500 SH	DEFINED	3
D MONEYGRAM INTL INC COM		60935Y109	32	1180 SH	DEFINED	5

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D MONEYGRAM INTL INC COM	60935Y109	123	4460 SH	DEFINED	5
D MONSANTO CO NEW COM	61166W101	1921	34966 SH	DEFINED	1
D MONSANTO CO NEW COM	61166W101	1021	18593 SH	DEFINED	3
D MONSANTO CO NEW COM	61166W101	342	6233 SH	DEFINED	4
D MONSANTO CO NEW COM	61166W101	1187	21605 SH	DEFINED	5
D MONSANTO CO NEW COM	61166W101	570	10378 SH	DEFINED	5
D MONSANTO CO NEW COM	61166W101	5	100 SH	DEFINED	6
D MONSTER WORLDWIDE INC COM	611742107	9807	207038 SH	DEFINED	1
D MONSTER WORLDWIDE INC COM	611742107	29	621 SH	DEFINED	3
D MONSTER WORLDWIDE INC COM	611742107	843	17800 SH	DEFINED	4
D MONSTER WORLDWIDE INC COM	611742107	0	1 SH	DEFINED	5
D MONTGOMERY STR INCOME SECS COM	614115103	400	22925 SH	DEFINED	3
D MOODYS CORP COM	615369105	1032	16637 SH	DEFINED	1
D MOODYS CORP COM	615369105	10422	167941 SH	DEFINED	3
D MOODYS CORP COM	615369105	4474	72100 SH	DEFINED	4
D MOODYS CORP COM	615369105	2367	38155 SH	DEFINED	5
D MOODYS CORP COM	615369105	1472	23720 SH	DEFINED	5
D MOODYS CORP COM	615369105	10	170 SH	DEFINED	6
D MORGAN STANLEY COM NEW	617446448	119264	1514272 SH	DEFINED	1
D MORGAN STANLEY COM NEW	617446448	3959	50279 SH	DEFINED	3
D MORGAN STANLEY COM NEW	617446448	3835	48699 SH	DEFINED	4
D MORGAN STANLEY COM NEW	617446448	15997	203112 SH	DEFINED	5
D MORGAN STANLEY COM NEW	617446448	22999	292018 SH	DEFINED	5
D MORGAN STANLEY COM NEW	617446448	211	2680 SH	DEFINED	6
D MORGAN STANLEY INSD MUN IN TR	61745P791	193	13300 SH	DEFINED	3
D MORGAN STANLEY INSD MUN IN TR	61745P791	97	6667 SH	DEFINED	5
D MORNINGSTAR INC COM	617700109	1	29 SH	DEFINED	1
D MORNINGSTAR INC COM	617700109	893	17294 SH	DEFINED	5
D MORNINGSTAR INC COM	617700109	60	1166 SH	DEFINED	5
D MORTONS RESTAURANT GROUP I EW COM	619430101	1118	62900 SH	DEFINED	1
D MOTOROLA INC COM	620076109	14474	819162 SH	DEFINED	1
D MOTOROLA INC COM	620076109	828	46875 SH	DEFINED	3
D MOTOROLA INC COM	620076109	3226	182600 SH	DEFINED	4
D MOTOROLA INC COM	620076109	2426	137303 SH	DEFINED	5
D MOTOROLA INC COM	620076109	5224	295695 SH	DEFINED	5
D MOTOROLA INC COM	620076109	13	750 SH	DEFINED	6
D MOTOROLA INC COM	620076109	2765	156492 SH	DEFINED	6
D MOVADO GROUP INC COM	624580106	14522	493126 SH	DEFINED	1
D MUELLER INDS INC COM	624756102	4	136 SH	DEFINED	3
D MUELLER INDS INC COM	624756102	445	14800 SH	DEFINED	4
D MUELLER INDS INC COM	624756102	1	66 SH	DEFINED	6
D MUELLER WTR PRODS INC COM A	624758108	524	37970 SH	DEFINED	4
D MUELLER WTR PRODS INC COM A	624758108	1	100 SH	DEFINED	5
D MUELLER WTR PRODS INC COM B	624758207	8959	669134 SH	DEFINED	1
D MUELLER WTR PRODS INC COM B	624758207	49	3700 SH	DEFINED	3
D MUELLER WTR PRODS INC COM B	624758207	79	5949 SH	DEFINED	4
D MUELLER WTR PRODS INC COM B	624758207	2	165 SH	DEFINED	5
D MUELLER WTR PRODS INC COM B	624758207	87	6500 SH	DEFINED	5
D MULTI-COLOR CORP COM	625383104	9535	271300 SH	DEFINED	1
D MUNICIPAL ADVANTAGE FD INC	626189104	704	51354 SH	DEFINED	3
D MUNICIPAL ADVANTAGE FD INC	626189104	54	4000 SH	DEFINED	5
D MURPHY OIL CORP COM	626717102	582	10900 SH	DEFINED	1
D MURPHY OIL CORP COM	626717102	225	4221 SH	DEFINED	5
D MURPHY OIL CORP COM	626717102	5786	108364 SH	DEFINED	5
D MYERS INDS INC COM	628464109	7280	389743 SH	DEFINED	1
D MYLAN LABORATORIES COM	628530107	45675	2160614 SH	DEFINED	1
D MYLAN LABORATORIES COM	628530107	251	11909 SH	DEFINED	3
D MYLAN LABORATORIES COM	628530107	290	13739 SH	DEFINED	5
D MYRIAD GENETICS INC COM	62855J104	861	25000 SH	DEFINED	1
D NBT BANCORP INC COM	628778102	441	18830 SH	DEFINED	4
D NBT BANCORP INC COM	628778102	79	3386 SH	DEFINED	5
D NBTY INC COM	628782104	3058	57673 SH	DEFINED	1

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D NBTY INC COM	628782104	8	151 SH	DEFINED	3
D NCI BLDG SYS INC COM	628852105	12	270 SH	DEFINED	3
D NCI BLDG SYS INC COM	628852105	506	10600 SH	DEFINED	4
D NCR CORP NEW COM	62886E108	8685	181812 SH	DEFINED	1
D NCR CORP NEW COM	62886E108	1321	27662 SH	DEFINED	3
D NCR CORP NEW COM	62886E108	1569	32861 SH	DEFINED	5
D NCR CORP NEW COM	62886E108	886	18553 SH	DEFINED	5
D NCI INC CL A COM	62886K104	3532	239473 SH	DEFINED	3
D NCI INC CL A COM	62886K104	3532	239473 SH	DEFINED	5
D NII HLDGS INC COM NEW CL B	62913F201	24010	323681 SH	DEFINED	1
D NII HLDGS INC COM NEW CL B	62913F201	37	500 SH	DEFINED	3
D NII HLDGS INC COM NEW CL B	62913F201	3456	46600 SH	DEFINED	4
D NL INDS INC COM	629156407	5	500 SH	DEFINED	5
D NL INDS INC COM	629156407	272	25000 SH	DEFINED	6
D NRG ENERGY INC COM NEW	629377508	1648	22885 SH	DEFINED	4
D NRG ENERGY INC COM NEW	629377508	2	33 SH	DEFINED	5
D NTT DOCOMO INC SPONS ADR	62942M201	809	43940 SH	DEFINED	3
D NTT DOCOMO INC SPONS ADR	62942M201	13	720 SH	DEFINED	5
D NYSE GROUP INC COM	62949W103	226	2415 SH	DEFINED	5
D NYSE GROUP INC COM	62949W103	75	800 SH	DEFINED	5
D NYSE GROUP INC COM	62949W103	42	450 SH	DEFINED	6
D NAM TAI ELECTRONICS INC CO	629865205	9955	768800 SH	DEFINED	1
D NAM TAI ELECTRONICS INC CO	629865205	0	45 SH	DEFINED	5
D NASDAQ 100 TRUST UNIT SERS HRS	631100104	40	925 SH	DEFINED	1
D NASDAQ 100 TRUST UNIT SERS HRS	631100104	145	3350 SH	DEFINED	3
D NASDAQ 100 TRUST UNIT SERS HRS	631100104	3659	84068 SH	DEFINED	5
D NASDAQ 100 TRUST UNIT SERS HRS	631100104	1159	26645 SH	DEFINED	5
D NASDAQ 100 TRUST UNIT SERS HRS	631100104	3758	86335 SH	DEFINED	6
D NASH FINCH CO COM	631158102	2	74 SH	DEFINED	3
D NASH FINCH CO COM	631158102	1757	50996 SH	DEFINED	5
D NASH FINCH CO COM	631158102	387	11256 SH	DEFINED	5
D NATCO GROUP INC CL A	63227W203	1	45 SH	DEFINED	1
D NATCO GROUP INC CL A	63227W203	929	27228 SH	DEFINED	5
D NATCO GROUP INC CL A	63227W203	62	1829 SH	DEFINED	5
D NATIONAL CINEMEDIA INCCOM	635309107	610	22864 SH	DEFINED	1
D NATIONAL CINEMEDIA INCCOM	635309107	402	15070 SH	DEFINED	4
D NATIONAL CITY CORP COM	635405103	1519	40789 SH	DEFINED	1
D NATIONAL CITY CORP COM	635405103	748	20090 SH	DEFINED	3
D NATIONAL CITY CORP COM	635405103	11317	303829 SH	DEFINED	5
D NATIONAL CITY CORP COM	635405103	1916	51438 SH	DEFINED	5
D NATIONAL CITY CORP COM	635405103	40	1100 SH	DEFINED	6
D NATIONAL FUEL GAS CO NJ CO	636180101	3604	83325 SH	DEFINED	4
D NATIONAL FUEL GAS CO NJ CO	636180101	557	12882 SH	DEFINED	5
D NATIONAL FUEL GAS CO NJ CO	636180101	317	7350 SH	DEFINED	5
D NATIONAL FUEL GAS CO NJ CO	636180101	38	900 SH	DEFINED	6
D NATIONAL HEALTH INVS INC C	63633D104	282	9028 SH	DEFINED	5
D NATIONAL HEALTH INVS INC C	63633D104	56	1810 SH	DEFINED	6
D NATIONAL OILWELL INC COM	637071101	845	10869 SH	DEFINED	1
D NATIONAL OILWELL INC COM	637071101	17	220 SH	DEFINED	3
D NATIONAL OILWELL INC COM	637071101	3848	49470 SH	DEFINED	4
D NATIONAL OILWELL INC COM	637071101	175	2260 SH	DEFINED	5
D NATIONAL OILWELL INC COM	637071101	31	400 SH	DEFINED	5
D NATIONAL OILWELL INC COM	637071101	403	5183 SH	DEFINED	6
D NATIONAL PENN BANCSHARES I OM	637138108	251	13292 SH	DEFINED	4
D NATIONAL RETAIL PPTYS INC	637417106	6	258 SH	DEFINED	3
D NATIONAL RETAIL PPTYS INC	637417106	265	10990 SH	DEFINED	5
D NATIONAL RETAIL PPTYS INC	637417106	14	600 SH	DEFINED	5
D NATIONAL SEMICONDUCTOR COM	637640103	397	16478 SH	DEFINED	1
D NATIONAL SEMICONDUCTOR COM	637640103	668	27701 SH	DEFINED	3
D NATIONAL SEMICONDUCTOR COM	637640103	1248	51700 SH	DEFINED	4
D NATIONAL SEMICONDUCTOR COM	637640103	24	1000 SH	DEFINED	5
D NATIONAL SEMICONDUCTOR COM	637640103	119	4950 SH	DEFINED	5

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D NATIONAL WESTERN LIFE INS	COM	638522102	271	1111	SH	DEFINED	4
D NATIONAL WESTERN LIFE INS	COM	638522102	16	67	SH	DEFINED	5
D NATIONWIDE FINL SVCS INC C		638612101	0	11	SH	DEFINED	3
D NATIONWIDE FINL SVCS INC C		638612101	184	3420	SH	DEFINED	5
D NATIONWIDE FINL SVCS INC C		638612101	31	586	SH	DEFINED	5
D NAVIGATORS GROUP INC COM		638904102	421	8400	SH	DEFINED	4
D NATURAL RESOURCE PARTNERS		63900P103	672	10000	SH	DEFINED	1
D NATURAL RESOURCE PARTNERS		63900P103	174	2599	SH	DEFINED	5
D NATURAL RESOURCE PARTNERS		63900P103	40	600	SH	DEFINED	5
D NATURAL RESOURCE PARTNERS		63900P103	78	1175	SH	DEFINED	6
D NAVIGANT CONSULTING INC CO		63935N107	772	39100	SH	DEFINED	4
D NAVIGANT CONSULTING INC CO		63935N107	382	19378	SH	DEFINED	5
D NAVTEQ CORP COM		63936L100	244	7100	SH	DEFINED	4
D NAVTEQ CORP COM		63936L100	25	750	SH	DEFINED	5
D NAVTEQ CORP COM		63936L100	5	160	SH	DEFINED	6
D NEENAH PAPER INC COM		640079109	48	1211	SH	DEFINED	1
D NEENAH PAPER INC COM		640079109	4	121	SH	DEFINED	3
D NEENAH PAPER INC COM		640079109	410	10330	SH	DEFINED	4
D NEENAH PAPER INC COM		640079109	11	295	SH	DEFINED	5
D NEENAH PAPER INC COM		640079109	26	674	SH	DEFINED	5
D NELNET INC CL A COM		64031N108	364	15200	SH	DEFINED	4
D NEOSE TECHNOLOGIES INC COM		640522108	192	75000	SH	DEFINED	4
D NETFLIX.COM INC COM		64110L106	331	14300	SH	DEFINED	4
D NETFLIX.COM INC COM		64110L106	18	801	SH	DEFINED	5
D NETFLIX.COM INC COM		64110L106	16	714	SH	DEFINED	6
D NETLOGIC MICROSYSTEMS INC		64118B100	2304	86584	SH	DEFINED	1
D NETLOGIC MICROSYSTEMS INC		64118B100	756	28400	SH	DEFINED	4
D NETWORK APPLIANCE INC COM		64120L104	1044	28608	SH	DEFINED	1
D NETWORK APPLIANCE INC COM		64120L104	2	74	SH	DEFINED	3
D NETWORK APPLIANCE INC COM		64120L104	286	7843	SH	DEFINED	5
D NETWORK APPLIANCE INC COM		64120L104	115	3172	SH	DEFINED	5
D NETWORK APPLIANCE INC COM		64120L104	488	13378	SH	DEFINED	6
D NEW JERSEY RES CORP COM		646025106	1	20	SH	DEFINED	3
D NEW JERSEY RES CORP COM		646025106	370	7400	SH	DEFINED	4
D NEW JERSEY RES CORP COM		646025106	37	750	SH	DEFINED	5
D NEW PLAN EXCEL REALTY TR C		648053106	0	21	SH	DEFINED	3
D NEW PLAN EXCEL REALTY TR C		648053106	751	22740	SH	DEFINED	5
D NEW PLAN EXCEL REALTY TR C		648053106	38	1167	SH	DEFINED	5
D NEW RIV PHARMACEUTICALS IN M		648468205	9602	150914	SH	DEFINED	1
D NEW YORK & CO INC COM		649295102	4805	304356	SH	DEFINED	1
D NEW YORK & CO INC COM		649295102	13	828	SH	DEFINED	5
D NEW YORK COMMUNITY BANCORP	COM	649445103	43	2500	SH	DEFINED	1
D NEW YORK COMMUNITY BANCORP	COM	649445103	7	419	SH	DEFINED	3
D NEW YORK COMMUNITY BANCORP	COM	649445103	17	1000	SH	DEFINED	4
D NEW YORK COMMUNITY BANCORP	COM	649445103	1823	103687	SH	DEFINED	5
D NEW YORK COMMUNITY BANCORP	COM	649445103	335	19083	SH	DEFINED	5
D NEW YORK COMMUNITY BANCORP	COM	649445103	81	4609	SH	DEFINED	6
D NEW YORK TIMES CO CL A COM		650111107	232	9908	SH	DEFINED	1
D NEW YORK TIMES CO CL A COM		650111107	0	20	SH	DEFINED	3
D NEW YORK TIMES CO CL A COM		650111107	1182	50300	SH	DEFINED	4
D NEW YORK TIMES CO CL A COM		650111107	15	645	SH	DEFINED	5
D NEWELL RUBBERMAID INC COM		651229106	45226	1454706	SH	DEFINED	1
D NEWELL RUBBERMAID INC COM		651229106	312	10052	SH	DEFINED	3
D NEWELL RUBBERMAID INC COM		651229106	232	7470	SH	DEFINED	4
D NEWELL RUBBERMAID INC COM		651229106	3016	97018	SH	DEFINED	5
D NEWELL RUBBERMAID INC COM		651229106	440	14176	SH	DEFINED	5
D NEWELL RUBBERMAID INC COM		651229106	172	5533	SH	DEFINED	6
D NEWMARKET CORP COM		651587107	8	197	SH	DEFINED	3
D NEWMARKET CORP COM		651587107	334	8228	SH	DEFINED	5
D NEWMARKET CORP COM		651587107	182	4480	SH	DEFINED	5
D NEWMONT MINING CORP COM		651639106	1100	26200	SH	DEFINED	1
D NEWMONT MINING CORP COM		651639106	309	7382	SH	DEFINED	3

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D NEWMONT MINING CORP COM		651639106	761	18144 SH	DEFINED	5
D NEWMONT MINING CORP COM		651639106	1289	30699 SH	DEFINED	5
D NEWMONT MINING CORP COM		651639106	104	2500 SH	DEFINED	6
D NEWS CORP CL A COM		65248E104	3697	159910 SH	DEFINED	1
D NEWS CORP CL A COM		65248E104	15	681 SH	DEFINED	3
D NEWS CORP CL A COM		65248E104	174	7563 SH	DEFINED	5
D NEWS CORP CL A COM		65248E104	208	9008 SH	DEFINED	5
D NEWS CORP CL A COM		65248E104	2	87 SH	DEFINED	6
D NEWS CORP CL A COM		65248E108	744	32200 SH	DEFINED	4
D NEWS CORP CL B COM		65248E203	170	6979 SH	DEFINED	5
D NEWS CORP CL B COM		65248E203	436	17850 SH	DEFINED	6
D NEWS CORP CL B COM		65248E207	300	12272 SH	DEFINED	4
D NEXTEL	5.250 /15/10	65332VAY9	312	315000 SH	DEFINED	3
D NEXEN INC COM		65334H102	594	9700 SH	DEFINED	5
D NEXEN INC COM		65334H102	30	500 SH	DEFINED	6
D NEXCEN BRANDS INC COM		653351106	1100	110967 SH	DEFINED	3
D NICE SYS LTD ADR		653656108	4184	122999 SH	DEFINED	1
D NICE SYS LTD ADR		653656108	89	2630 SH	DEFINED	3
D NICE SYS LTD ADR		653656108	2038	59935 SH	DEFINED	4
D NICOR INC COM		654086107	149	3093 SH	DEFINED	1
D NICOR INC COM		654086107	17	362 SH	DEFINED	3
D NICOR INC COM		654086107	113	2338 SH	DEFINED	5
D NICOR INC COM		654086107	149	3088 SH	DEFINED	5
D NIKE INC CL B COM		654106103	30506	287097 SH	DEFINED	1
D NIKE INC CL B COM		654106103	2920	27484 SH	DEFINED	3
D NIKE INC CL B COM		654106103	137	1290 SH	DEFINED	4
D NIKE INC CL B COM		654106103	26173	246314 SH	DEFINED	5
D NIKE INC CL B COM		654106103	4567	42982 SH	DEFINED	5
D NIKE INC CL B COM		654106103	242	2283 SH	DEFINED	6
D NIPPON TELEG & TEL CORP AD		654624105	3443	130370 SH	DEFINED	4
D NIPPON TELEG & TEL CORP AD		654624105	1	61 SH	DEFINED	5
D NISOURCE INC COM		65473P105	460	18853 SH	DEFINED	1
D NISOURCE INC COM		65473P105	21	869 SH	DEFINED	3
D NISOURCE INC COM		65473P105	2116	86608 SH	DEFINED	4
D NISOURCE INC COM		65473P105	313	12826 SH	DEFINED	5
D NISOURCE INC COM		65473P105	58	2382 SH	DEFINED	5
D NOKIA CORP SPONS ADR RPSTG A		654902204	30034	1310412 SH	DEFINED	1
D NOKIA CORP SPONS ADR RPSTG A		654902204	1753	76485 SH	DEFINED	3
D NOKIA CORP SPONS ADR RPSTG A		654902204	1547	67500 SH	DEFINED	4
D NOKIA CORP SPONS ADR RPSTG A		654902204	2242	97846 SH	DEFINED	5
D NOKIA CORP SPONS ADR RPSTG A		654902204	911	39747 SH	DEFINED	5
D NOKIA CORP SPONS ADR RPSTG A		654902204	98	4300 SH	DEFINED	6
D NOBLE ENERGY INC COM		655044105	7115	119283 SH	DEFINED	1
D NOBLE ENERGY INC COM		655044105	438	7344 SH	DEFINED	3
D NOBLE ENERGY INC COM		655044105	5171	86700 SH	DEFINED	4
D NOBLE ENERGY INC COM		655044105	266	4466 SH	DEFINED	5
D NOBLE ENERGY INC COM		655044105	221	3714 SH	DEFINED	5
D NOBLE ENERGY INC COM		655044105	15	252 SH	DEFINED	6
D NORDSTROM INC COM		655664100	11239	212307 SH	DEFINED	1
D NORDSTROM INC COM		655664100	342	6474 SH	DEFINED	3
D NORDSTROM INC COM		655664100	401	7588 SH	DEFINED	5
D NORDSTROM INC COM		655664100	10	200 SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM		655844108	7817	154493 SH	DEFINED	1
D NORFOLK SOUTHERN CORP COM		655844108	5082	100436 SH	DEFINED	3
D NORFOLK SOUTHERN CORP COM		655844108	181	3585 SH	DEFINED	4
D NORFOLK SOUTHERN CORP COM		655844108	15351	303392 SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM		655844108	12090	238933 SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM		655844108	10	200 SH	DEFINED	6
D NORSK HYDRO AS SPONS ADR		656531605	508	15500 SH	DEFINED	4
D NORSK HYDRO AS SPONS ADR		656531605	630	19200 SH	DEFINED	5
D NORTEL NETWORKS	4.250 /01/08	656568AB8	172	175000 SH	DEFINED	3
D NORTEL NETWORKS	4.250 /01/08	656568AB8	1	2000 SH	DEFINED	6

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D NORTEL NETWORKS CORP CDA C	656568508	3607	150000	SH	DEFINED	4
D NORTEL NETWORKS CORP CDA C	656568508	1	60	SH	DEFINED	5
D NORTEL NETWORKS CORP CDA C	656568508	25	1070	SH	DEFINED	5
D NORTHEAST UTILITIES COM	664397106	1340	40900	SH	DEFINED	4
D NORTHEAST UTILITIES COM	664397106	22	676	SH	DEFINED	5
D NORTHERN DYNASTY MINERALS COM	66510M204	137	12200	SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	11495	191149	SH	DEFINED	1
D NORTHERN TR CORP COM	665859104	103	1714	SH	DEFINED	3
D NORTHERN TR CORP COM	665859104	3075	51143	SH	DEFINED	4
D NORTHERN TR CORP COM	665859104	1718	28580	SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	1403	23345	SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	24	400	SH	DEFINED	6
D NORTHERN TR CORP COM	665859104	42	700	SH	DEFINED	6
D NORTHGATE MINERALS CORP CO	666416102	67	19500	SH	DEFINED	5
D NORTHGATE MINERALS CORP CO	666416102	10	3100	SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM	666807102	1789	24112	SH	DEFINED	1
D NORTHROP GRUMMAN CORP COM	666807102	983	13255	SH	DEFINED	3
D NORTHROP GRUMMAN CORP COM	666807102	4935	66500	SH	DEFINED	4
D NORTHROP GRUMMAN CORP COM	666807102	2196	29599	SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM	666807102	2435	32814	SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM	666807102	26	356	SH	DEFINED	6
D NOVAGOLD RES INC COM	66987E206	237	14000	SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	34	625	SH	DEFINED	1
D NOVARTIS AG ADR	66987V109	1431	26200	SH	DEFINED	4
D NOVARTIS AG ADR	66987V109	1533	28067	SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	423	7749	SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	16	300	SH	DEFINED	6
D NOVARTIS AG ADR	66987V109	495	9065	SH	DEFINED	6
D NOVELL INC COM	670006105	309	42804	SH	DEFINED	1
D NOVELL INC COM	670006105	36	5000	SH	DEFINED	3
D NOVELL INC COM	670006105	12	1700	SH	DEFINED	5
D NOVELLUS SYS INC COM	670008101	7624	238131	SH	DEFINED	1
D NOVELLUS SYS INC COM	670008101	0	22	SH	DEFINED	3
D NOVELLUS SYS INC COM	670008101	11	365	SH	DEFINED	5
D NU SKIN ASIA PACIFIC INC C L A	67018T105	6312	382084	SH	DEFINED	1
D NSTAR COM	67019E107	291	8288	SH	DEFINED	5
D NSTAR COM	67019E107	179	5100	SH	DEFINED	5
D NUANCE COMMUNICATIONS INC	67020Y100	8789	574124	SH	DEFINED	1
D NUANCE COMMUNICATIONS INC	67020Y100	20	1350	SH	DEFINED	3
D NUANCE COMMUNICATIONS INC	67020Y100	2004	130923	SH	DEFINED	4
D NUANCE COMMUNICATIONS INC	67020Y100	7	500	SH	DEFINED	5
D NUCOR CORP COM	670346105	4570	70172	SH	DEFINED	1
D NUCOR CORP COM	670346105	51	784	SH	DEFINED	3
D NUCOR CORP COM	670346105	2608	40046	SH	DEFINED	5
D NUCOR CORP COM	670346105	6307	96850	SH	DEFINED	5
D NUCOR CORP COM	670346105	365	5618	SH	DEFINED	6
D NUVEEN INSD PREM INCOME MU 2	6706D8104	126	9500	SH	DEFINED	3
D NUVEEN INSD PREM INCOME MU 2	6706D8104	192	14493	SH	DEFINED	5
D NUVEEN INSD PREM INCOME MU 2	6706D8104	156	11811	SH	DEFINED	5
D NUVEEN EQUITY PREM OPPORTU FD CO	6706EM102	202	11000	SH	DEFINED	3
D NUVEEN EQUITY PREM OPPORTU FD CO	6706EM102	4	236	SH	DEFINED	5
D NUVEEN INVT QUALITY MUN FD	67062E103	101	6500	SH	DEFINED	5
D NUVEEN INVT QUALITY MUN FD	67062E103	60	3850	SH	DEFINED	5
D NUVEEN MUN ADVANTAGE FD IN M	67062H106	136	8500	SH	DEFINED	5
D NUVEEN MUN ADVANTAGE FD IN M	67062H106	36	2272	SH	DEFINED	5
D NUVEEN PERFORMANCE PLUS MU INC	67062P108	213	14070	SH	DEFINED	5
D NUVEEN PERFORMANCE PLUS MU INC	67062P108	18	1200	SH	DEFINED	5
D NUVEEN PREM INCOME MUN FD COM	67062T100	57	4000	SH	DEFINED	3
D NUVEEN PREM INCOME MUN FD COM	67062T100	902	62553	SH	DEFINED	5
D NUVEEN PREM INCOME MUN FD COM	67062T100	108	7490	SH	DEFINED	5
D NUVEEN PREM INCOME MUN FD M	67063W102	53	3750	SH	DEFINED	3
D NUVEEN PREM INCOME MUN FD M	67063W102	139	9700	SH	DEFINED	5



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D NUVEEN PREM INCOME MUN FD M	67063W102	10	700	SH	DEFINED	5
D NVIDIA CORP COM	67066G104	798	27762	SH	DEFINED	1
D NVIDIA CORP COM	67066G104	12	426	SH	DEFINED	3
D NVIDIA CORP COM	67066G104	71	2500	SH	DEFINED	4
D NVIDIA CORP COM	67066G104	1541	53561	SH	DEFINED	5
D NVIDIA CORP COM	67066G104	1972	68537	SH	DEFINED	5
D NVIDIA CORP COM	67066G104	3	120	SH	DEFINED	6
D NUVEEN DIVID ADVANTAGE MUN	67066V101	346	23318	SH	DEFINED	3
D NUVEEN DIVID ADVANTAGE MUN	67066V101	173	11660	SH	DEFINED	5
D NUVEEN DIVID ADVANTAGE MUN	67066V101	26	1780	SH	DEFINED	5
D NUTRI SYS INC NEW COM	67069D108	9858	188100	SH	DEFINED	1
D NUTRI SYS INC NEW COM	67069D108	807	15400	SH	DEFINED	4
D NUVASIVE INC COM	670704105	6700	282140	SH	DEFINED	1
D NUVASIVE INC COM	670704105	1140	48020	SH	DEFINED	4
D OGE ENERGY CORP COM	670837103	5293	136442	SH	DEFINED	1
D OGE ENERGY CORP COM	670837103	760	19600	SH	DEFINED	4
D OGE ENERGY CORP COM	670837103	384	9900	SH	DEFINED	5
D OGE ENERGY CORP COM	670837103	279	7200	SH	DEFINED	5
D NUVEEN INVTS INC CL A COM	67090F106	626	13255	SH	DEFINED	3
D NUVEEN INVTS INC CL A COM	67090F106	23	500	SH	DEFINED	4
D NUVEEN MUNICIPAL VALUE FD COM	670928100	145	14000	SH	DEFINED	5
D NUVEEN MUNICIPAL VALUE FD COM	670928100	60	5804	SH	DEFINED	5
D NUVEEN FLA INVT QUALITY MU COM	670970102	49	3500	SH	DEFINED	3
D NUVEEN FLA INVT QUALITY MU COM	670970102	148	10600	SH	DEFINED	5
D NUVEEN QUALITY INCOME MUN NCCLOS	670977107	129	8600	SH	DEFINED	5
D NUVEEN QUALITY INCOME MUN NCCLOS	670977107	158	10499	SH	DEFINED	5
D NUVEEN FLA QUALITY INCOME FD	670978105	42	3000	SH	DEFINED	3
D NUVEEN FLA QUALITY INCOME FD	670978105	112	8000	SH	DEFINED	5
D NUVEEN FLA QUALITY INCOME FD	670978105	80	5700	SH	DEFINED	5
D NUVEEN INSD MUN OPPORTUNIT INC C	670984103	100	6812	SH	DEFINED	5
D NUVEEN INSD MUN OPPORTUNIT INC C	670984103	96	6532	SH	DEFINED	5
D NUVEEN PREMIER MUN INCOME NC	670988104	190	13500	SH	DEFINED	3
D NUVEEN PREMIER MUN INCOME NC	670988104	28	2000	SH	DEFINED	5
D NUVEEN INSD FLA PREM INCOM NI FD	67101V108	88	5934	SH	DEFINED	5
D NUVEEN INSD FLA PREM INCOM NI FD	67101V108	191	12800	SH	DEFINED	5
D OSI PHARMACEUTICALS INC CO	671040103	6146	186259	SH	DEFINED	1
D OSI PHARMACEUTICALS INC CO	671040103	47	1450	SH	DEFINED	3
D OAKLEY INC COM	673662102	4618	229306	SH	DEFINED	1
D OCCIDENTAL PETE CORP COM	674599105	2560	51935	SH	DEFINED	1
D OCCIDENTAL PETE CORP COM	674599105	390	7910	SH	DEFINED	3
D OCCIDENTAL PETE CORP COM	674599105	798	16200	SH	DEFINED	4
D OCCIDENTAL PETE CORP COM	674599105	3193	64767	SH	DEFINED	5
D OCCIDENTAL PETE CORP COM	674599105	837	16976	SH	DEFINED	5
D OCCIDENTAL PETE CORP COM	674599105	73	1500	SH	DEFINED	6
D OCEANEERING INTL INC COM	675232102	4616	109594	SH	DEFINED	1
D OCEANEERING INTL INC COM	675232102	250	5951	SH	DEFINED	3
D OCEANEERING INTL INC COM	675232102	362	8600	SH	DEFINED	4
D OCEANEERING INTL INC COM	675232102	4	100	SH	DEFINED	5
D ODYSSEY RE HLDGS CORP COM	67612W108	73	1866	SH	DEFINED	1
D ODYSSEY RE HLDGS CORP COM	67612W108	1788	45500	SH	DEFINED	4
D OFFICEMAX INC DEL COM	67622P101	272	5163	SH	DEFINED	1
D OFFICEMAX INC DEL COM	67622P101	6	124	SH	DEFINED	3
D OFFICEMAX INC DEL COM	67622P101	296	5628	SH	DEFINED	4
D OFFICEMAX INC DEL COM	67622P101	65	1250	SH	DEFINED	5
D OFFICEMAX INC DEL COM	67622P101	291	5525	SH	DEFINED	5
D OFFICE DEPOT INC COM	676220106	612	17431	SH	DEFINED	1
D OFFICE DEPOT INC COM	676220106	397	11308	SH	DEFINED	3
D OFFICE DEPOT INC COM	676220106	123	3525	SH	DEFINED	4
D OFFICE DEPOT INC COM	676220106	3711	105627	SH	DEFINED	5
D OFFICE DEPOT INC COM	676220106	656	18669	SH	DEFINED	5
D OHIO CAS CORP COM	677240103	1032	34477	SH	DEFINED	4
D OHIO CAS CORP COM	677240103	9	304	SH	DEFINED	5

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D OHIO CAS CORP COM	677240103	1313	43870	SH	DEFINED	5
D OHIO CAS CORP COM	677240103	2	94	SH	DEFINED	6
D OIL SVC HOLDERS TR DEP RCPT	678002106	160	1100	SH	DEFINED	5
D OIL SVC HOLDERS TR DEP RCPT	678002106	3526	24200	SH	DEFINED	6
D OIL STATES INTL INC COM	678026105	98	3060	SH	DEFINED	3
D OIL STATES INTL INC COM	678026105	385	12000	SH	DEFINED	4
D OIL STATES INTL INC COM	678026105	3	101	SH	DEFINED	5
D OLD REP INTL CORP COM	680223104	181	8225	SH	DEFINED	3
D OLD REP INTL CORP COM	680223104	469	21215	SH	DEFINED	5
D OLIN CORP COM	680665205	740	43700	SH	DEFINED	4
D OLIN CORP COM	680665205	59	3515	SH	DEFINED	5
D OLIN CORP COM	680665205	74	4420	SH	DEFINED	5
D OLIN CORP COM	680665205	283	16717	SH	DEFINED	6
D OMNICARE INC COM	681904108	58418	1468920	SH	DEFINED	1
D OMNICARE INC COM	681904108	1465	36850	SH	DEFINED	3
D OMNICARE INC COM	681904108	1992	50100	SH	DEFINED	4
D OMNICARE INC COM	681904108	120	3030	SH	DEFINED	5
D OMNICOM GROUP INC	681919AT3	290	271000	SH	DEFINED	3
D OMNICOM GROUP COM	681919106	65624	640988	SH	DEFINED	1
D OMNICOM GROUP COM	681919106	367	3592	SH	DEFINED	3
D OMNICOM GROUP COM	681919106	2906	28392	SH	DEFINED	4
D OMNICOM GROUP COM	681919106	16490	161074	SH	DEFINED	5
D OMNICOM GROUP COM	681919106	6853	66944	SH	DEFINED	5
D OMRIX BIOPHARMACEUTICALS I OM	681989109	1042	27240	SH	DEFINED	4
D OMNIVISION TECHNOLOGIES IN M	682128103	269	20800	SH	DEFINED	4
D OMNIVISION TECHNOLOGIES IN M	682128103	6	500	SH	DEFINED	5
D OMNICELL INC COM	68213N109	8811	421213	SH	DEFINED	1
D ON SEMICONDUCTOR CORP COM	682189105	145	16260	SH	DEFINED	3
D ON SEMICONDUCTOR CORP COM	682189105	20	2288	SH	DEFINED	6
D ONEOK PARTNERS L P	68268N103	135	2000	SH	DEFINED	3
D ONEOK PARTNERS L P	68268N103	752	11150	SH	DEFINED	5
D ONEOK PARTNERS L P	68268N103	202	3000	SH	DEFINED	5
D ONEOK PARTNERS L P	68268N103	6	100	SH	DEFINED	6
D ONEOK INC COM NEW	682680103	163	3625	SH	DEFINED	3
D ONEOK INC COM NEW	682680103	1844	40980	SH	DEFINED	4
D ONEOK INC COM NEW	682680103	45	1008	SH	DEFINED	5
D ONEOK INC COM NEW	682680103	484	10765	SH	DEFINED	6
D ORACLE CORP COM	68389X105	107068	5905582	SH	DEFINED	1
D ORACLE CORP COM	68389X105	772	42611	SH	DEFINED	3
D ORACLE CORP COM	68389X105	5538	305467	SH	DEFINED	4
D ORACLE CORP COM	68389X105	6971	384540	SH	DEFINED	5
D ORACLE CORP COM	68389X105	2774	153035	SH	DEFINED	5
D ORACLE CORP COM	68389X105	1429	78873	SH	DEFINED	6
D OPTIONSPRESS HLDGS INC CO	684010101	5334	226628	SH	DEFINED	1
D OPTIONSPRESS HLDGS INC CO	684010101	9	410	SH	DEFINED	5
D OPTIUM CORP COM	68402T107	1545	79600	SH	DEFINED	1
D ORBITAL SCIENCES CORP COM	685564106	6497	346711	SH	DEFINED	1
D ORBITAL SCIENCES CORP COM	685564106	588	31400	SH	DEFINED	4
D O'REILLY AUTOMOTIVE INC CO	686091109	921	27830	SH	DEFINED	3
D O'REILLY AUTOMOTIVE INC CO	686091109	40	1225	SH	DEFINED	4
D O'REILLY AUTOMOTIVE INC CO	686091109	518	15650	SH	DEFINED	6
D ORIX CORP SPONS ADR	686330101	670	5125	SH	DEFINED	4
D OSHKOSH TRUCK CORP CL B CO	688239201	20746	391450	SH	DEFINED	1
D OSHKOSH TRUCK CORP CL B CO	688239201	229	4330	SH	DEFINED	3
D OSHKOSH TRUCK CORP CL B CO	688239201	328	6200	SH	DEFINED	4
D OSHKOSH TRUCK CORP CL B CO	688239201	15	294	SH	DEFINED	5
D OVERSEAS SHIPHOLDING GROUP	690368105	1608	25700	SH	DEFINED	1
D OWENS ILLINOIS INC CONV PF	690768502	284	7437	SH	DEFINED	3
D OWENS ILLINOIS INC CONV PF	690768502	26	700	SH	DEFINED	5
D OXFORD INDS INC COM	691497309	168	3410	SH	DEFINED	1
D OXFORD INDS INC COM	691497309	9769	197604	SH	DEFINED	5
D OXFORD INDS INC COM	691497309	29516	597022	SH	DEFINED	5

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D PDL BIOPHARMA INC COM	69329Y104	4382	201964	SH	DEFINED	1
D PDL BIOPHARMA INC COM	69329Y104	16	750	SH	DEFINED	5
D PDL BIOPHARMA INC COM	69329Y104	2	100	SH	DEFINED	5
D PG&E CORP COM	69331C108	9549	197832	SH	DEFINED	1
D PG&E CORP COM	69331C108	241	4995	SH	DEFINED	3
D PG&E CORP COM	69331C108	326	6771	SH	DEFINED	4
D PG&E CORP COM	69331C108	249	5164	SH	DEFINED	5
D PG&E CORP COM	69331C108	280	5811	SH	DEFINED	5
D PFF BANCORP INC COM	69331W104	277	9150	SH	DEFINED	4
D PLX TECHNOLOGY INC COM	693417107	438	45000	SH	DEFINED	4
D PMA CAP CORP CL A COM	693419202	252	26843	SH	DEFINED	5
D PMC-SIERRA INC COM	69344F106	97	13960	SH	DEFINED	1
D PMC-SIERRA INC COM	69344F106	9	1400	SH	DEFINED	3
D PMC-SIERRA INC COM	69344F106	689	98400	SH	DEFINED	4
D PMC-SIERRA INC COM	69344F106	2	300	SH	DEFINED	5
D PMC-SIERRA INC COM	69344F106	4	700	SH	DEFINED	5
D PMI GROUP INC COM	69344M101	5828	128901	SH	DEFINED	1
D PMI GROUP INC COM	69344M101	388	8590	SH	DEFINED	5
D PMI GROUP INC COM	69344M101	236	5235	SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO	693475105	1715	23832	SH	DEFINED	1
D PNC FINL SVCS GROUP INC CO	693475105	24	335	SH	DEFINED	3
D PNC FINL SVCS GROUP INC CO	693475105	4348	60424	SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO	693475105	1288	17907	SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO	693475105	21	294	SH	DEFINED	6
D POSCO SPONS ADR	693483109	206	1990	SH	DEFINED	3
D POSCO SPONS ADR	693483109	1985	19100	SH	DEFINED	4
D POSCO SPONS ADR	693483109	150	1444	SH	DEFINED	5
D POSCO SPONS ADR	693483109	51	500	SH	DEFINED	5
D POSCO SPONS ADR	693483109	11	113	SH	DEFINED	6
D PNM RES INC COM	69349H107	14961	463200	SH	DEFINED	1
D PNM RES INC COM	69349H107	153	4750	SH	DEFINED	3
D PNM RES INC COM	69349H107	19	600	SH	DEFINED	5
D PPG INDUSTRIES INC COM	693506107	1243	17689	SH	DEFINED	1
D PPG INDUSTRIES INC COM	693506107	952	13549	SH	DEFINED	3
D PPG INDUSTRIES INC COM	693506107	1167	16600	SH	DEFINED	4
D PPG INDUSTRIES INC COM	693506107	4000	56893	SH	DEFINED	5
D PPG INDUSTRIES INC COM	693506107	1998	28419	SH	DEFINED	5
D PPG INDUSTRIES INC COM	693506107	65	925	SH	DEFINED	6
D PPL CORP COM	69351T106	15186	371310	SH	DEFINED	1
D PPL CORP COM	69351T106	162	3970	SH	DEFINED	3
D PPL CORP COM	69351T106	399	9762	SH	DEFINED	5
D PPL CORP COM	69351T106	326	7972	SH	DEFINED	5
D PPL CORP COM	69351T106	3	82	SH	DEFINED	6
D PPL ENERGY SUPPLY 2.625 /15/23	69352JAE7	193	118000	SH	DEFINED	3
D PSS WORLD MEDICAL INC COM	69366A100	420	19890	SH	DEFINED	3
D PSS WORLD MEDICAL INC COM	69366A100	1171	55435	SH	DEFINED	4
D PSS WORLD MEDICAL INC COM	69366A100	10	500	SH	DEFINED	5
D PSS WORLD MEDICAL INC COM	69366A100	35	1700	SH	DEFINED	6
D PACCAR INC COM	693718108	5260	71665	SH	DEFINED	1
D PACCAR INC COM	693718108	253	3450	SH	DEFINED	4
D PACCAR INC COM	693718108	27	375	SH	DEFINED	5
D PACCAR INC COM	693718108	18	250	SH	DEFINED	5
D PACIFIC CAP BANCORP NEW CO	69404P101	486	15150	SH	DEFINED	3
D PACIFIC CAP BANCORP NEW CO	69404P101	417	13000	SH	DEFINED	4
D PACIFIC SUNWEAR OF CALIF C	694873100	6253	300216	SH	DEFINED	1
D PACIFIC SUNWEAR OF CALIF C	694873100	543	26100	SH	DEFINED	4
D PACKAGING CORP AMER COM	695156109	770	31587	SH	DEFINED	4
D PACKAGING CORP AMER COM	695156109	7	300	SH	DEFINED	5
D PACKETEER INC COM	695210104	347	27974	SH	DEFINED	4
D PACTIV CORP COM	695257105	260	7720	SH	DEFINED	1
D PACTIV CORP COM	695257105	1	42	SH	DEFINED	3
D PACTIV CORP COM	695257105	290	8607	SH	DEFINED	4

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D PACTIV CORP COM	695257105	83	2477 SH	DEFINED	5	
D PACTIV CORP COM	695257105	11	350 SH	DEFINED	5	
D PACTIV CORP COM	695257105	29	885 SH	DEFINED	6	
D PALL CORP COM	696429307	296	7807 SH	DEFINED	1	
D PALL CORP COM	696429307	621	16354 SH	DEFINED	3	
D PALL CORP COM	696429307	722	19000 SH	DEFINED	4	
D PALL CORP COM	696429307	104	2739 SH	DEFINED	5	
D PALL CORP COM	696429307	11	300 SH	DEFINED	5	
D PALM INC NEW COM	696643105	7	422 SH	DEFINED	5	
D PALM INC NEW COM	696643105	58	3220 SH	DEFINED	5	
D PALM INC NEW COM	696643105	446	24616 SH	DEFINED	6	
D PALOMAR MEDICAL TECHNOLOGI NC COM	697529303	6582	164773 SH	DEFINED	1	
D PALOMAR MEDICAL TECHNOLOGI NC COM	697529303	11	300 SH	DEFINED	3	
D PALOMAR MEDICAL TECHNOLOGI NC COM	697529303	341	8540 SH	DEFINED	4	
D PALOMAR MEDICAL TECHNOLOGI NC COM	697529303	17	443 SH	DEFINED	5	
D PAN AMERICAN SILVER CORP	697900108	78	2640 SH	DEFINED	3	
D PAN AMERICAN SILVER CORP	697900108	180	6100 SH	DEFINED	5	
D PANERA BREAD CO CL A COM	69840W108	2	50 SH	DEFINED	3	
D PANERA BREAD CO CL A COM	69840W108	493	8350 SH	DEFINED	4	
D PANERA BREAD CO CL A COM	69840W108	11	200 SH	DEFINED	5	
D PANTRY INC	3.000 /15/12	698657AL7	111	97000 SH	DEFINED	3
D PANTRY INC COM	698657103	2607	57653 SH	DEFINED	1	
D PARAMETRIC TECHNOLOGY CORP	699173209	31	1650 SH	DEFINED	3	
D PARAMETRIC TECHNOLOGY CORP	699173209	717	37755 SH	DEFINED	4	
D PARAMETRIC TECHNOLOGY CORP	699173209	15	800 SH	DEFINED	5	
D PAREXEL INTL CORP COM	699462107	13	373 SH	DEFINED	3	
D PAREXEL INTL CORP COM	699462107	726	20200 SH	DEFINED	4	
D PARK NATIONAL CORP COM	700658107	481	5100 SH	DEFINED	4	
D PARK NATIONAL CORP COM	700658107	383	4055 SH	DEFINED	5	
D PARKER HANNIFIN CORP COM	701094104	4080	47282 SH	DEFINED	1	
D PARKER HANNIFIN CORP COM	701094104	3	42 SH	DEFINED	3	
D PARKER HANNIFIN CORP COM	701094104	151	1750 SH	DEFINED	4	
D PARKER HANNIFIN CORP COM	701094104	2085	24161 SH	DEFINED	5	
D PARKER HANNIFIN CORP COM	701094104	894	10361 SH	DEFINED	5	
D PATTERSON COS INC COM	703395103	29055	818694 SH	DEFINED	1	
D PATTERSON COS INC COM	703395103	3570	100599 SH	DEFINED	3	
D PATTERSON COS INC COM	703395103	212	6000 SH	DEFINED	4	
D PATTERSON COS INC COM	703395103	92	2606 SH	DEFINED	5	
D PAXAR CORP COM	704227107	5222	181980 SH	DEFINED	1	
D PAYCHEX INC COM	704326107	7916	209040 SH	DEFINED	1	
D PAYCHEX INC COM	704326107	1	48 SH	DEFINED	3	
D PAYCHEX INC COM	704326107	5060	133625 SH	DEFINED	4	
D PAYCHEX INC COM	704326107	835	22057 SH	DEFINED	5	
D PAYCHEX INC COM	704326107	415	10980 SH	DEFINED	5	
D PAYCHEX INC COM	704326107	142	3755 SH	DEFINED	6	
D PAYLESS SHOESOURCE INC COM	704379106	79	2406 SH	DEFINED	1	
D PAYLESS SHOESOURCE INC COM	704379106	6	192 SH	DEFINED	3	
D PAYLESS SHOESOURCE INC COM	704379106	620	18699 SH	DEFINED	5	
D PEABODY ENERGY CORP COM	704549104	13050	324312 SH	DEFINED	1	
D PEABODY ENERGY CORP COM	704549104	621	15455 SH	DEFINED	4	
D PEABODY ENERGY CORP COM	704549104	78	1950 SH	DEFINED	5	
D PEABODY ENERGY CORP COM	704549104	889	22100 SH	DEFINED	5	
D PEABODY ENERGY CORP COM	704549104	41	1036 SH	DEFINED	6	
D PEDIATRIX MEDICAL GROUP IN M	705324101	29	520 SH	DEFINED	3	
D PEDIATRIX MEDICAL GROUP IN M	705324101	1027	18000 SH	DEFINED	4	
D PEDIATRIX MEDICAL GROUP IN M	705324101	31	550 SH	DEFINED	5	
D PEGASYSTEMS INC COM	705573103	77	8345 SH	DEFINED	1	
D PEGASYSTEMS INC COM	705573103	46	5000 SH	DEFINED	5	
D PENGROWTH ENERGY TR UNIT U HS	706902509	84	5000 SH	DEFINED	5	
D PENGROWTH ENERGY TR UNIT U HS	706902509	54	3210 SH	DEFINED	5	
D PENGROWTH ENERGY TR UNIT U HS	706902509	53	3166 SH	DEFINED	6	
D PENN VA RESOURCE PARTNERS OM	707884102	558	20000 SH	DEFINED	1	

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D PENN VA RESOURCE PARTNERS	OM	707884102	111	4000	SH	DEFINED	5
D PENN WEST ENERGY TR UNITS	SHS	707885109	984	33500	SH	DEFINED	3
D PENN WEST ENERGY TR UNITS	SHS	707885109	118	4040	SH	DEFINED	5
D PENN WEST ENERGY TR UNITS	SHS	707885109	287	9800	SH	DEFINED	5
D PENN WEST ENERGY TR UNITS	SHS	707885109	17	600	SH	DEFINED	6
D PENNEY J C INC COM		708160106	9312	113348	SH	DEFINED	1
D PENNEY J C INC COM		708160106	458	5578	SH	DEFINED	3
D PENNEY J C INC COM		708160106	5089	61947	SH	DEFINED	4
D PENNEY J C INC COM		708160106	718	8747	SH	DEFINED	5
D PENNEY J C INC COM		708160106	418	5092	SH	DEFINED	5
D PENNEY J C INC COM		708160106	29	365	SH	DEFINED	6
D PENNSYLVANIA REAL ESTATE I COM		709102107	212	4800	SH	DEFINED	3
D PENNSYLVANIA REAL ESTATE I COM		709102107	100	2258	SH	DEFINED	5
D PENNSYLVANIA REAL ESTATE I COM		709102107	1354	30550	SH	DEFINED	5
D PENTAIR INC COM		709631105	9681	310700	SH	DEFINED	1
D PENTAIR INC COM		709631105	333	10700	SH	DEFINED	3
D PENTAIR INC COM		709631105	358	11500	SH	DEFINED	4
D PENTAIR INC COM		709631105	5	175	SH	DEFINED	5
D PEPCO HLDGS INC COM		713291102	1136	39170	SH	DEFINED	4
D PEPCO HLDGS INC COM		713291102	1398	48199	SH	DEFINED	5
D PEPCO HLDGS INC COM		713291102	467	16100	SH	DEFINED	5
D PEPSI BOTTLING GROUP INC C		713409100	14082	441583	SH	DEFINED	1
D PEPSI BOTTLING GROUP INC C		713409100	0	16	SH	DEFINED	3
D PEPSI BOTTLING GROUP INC C		713409100	3	100	SH	DEFINED	5
D PEPSI BOTTLING GROUP INC C		713409100	2	70	SH	DEFINED	6
D PEPSICO INC COM		713448108	187650	2952331	SH	DEFINED	1
D PEPSICO INC COM		713448108	4618	72671	SH	DEFINED	3
D PEPSICO INC COM		713448108	4224	66464	SH	DEFINED	4
D PEPSICO INC COM		713448108	81010	1274556	SH	DEFINED	5
D PEPSICO INC COM		713448108	39046	614331	SH	DEFINED	5
D PEPSICO INC COM		713448108	15	250	SH	DEFINED	6
D PEPSICO INC COM		713448108	3348	52675	SH	DEFINED	6
D PEREGRINE PHARMACEUTICALS	COM	713661106	14	15000	SH	DEFINED	5
D PEREGRINE PHARMACEUTICALS	COM	713661106	2	2286	SH	DEFINED	5
D PERFICIENT INC COM		71375U101	6138	310350	SH	DEFINED	1
D PERFORMANCE FOOD GROUP CO		713755106	3	123	SH	DEFINED	3
D PERFORMANCE FOOD GROUP CO		713755106	237	7700	SH	DEFINED	4
D PERFORMANCE FOOD GROUP CO		713755106	328	10631	SH	DEFINED	5
D PERKINELMER INC COM		714046109	14153	584387	SH	DEFINED	1
D PERKINELMER INC COM		714046109	653	27000	SH	DEFINED	5
D PEROT SYS CORP CL A COM		714265105	78	4386	SH	DEFINED	1
D PEROT SYS CORP CL A COM		714265105	394	22100	SH	DEFINED	4
D PEROT SYS CORP CL A COM		714265105	17	1000	SH	DEFINED	5
D PERRIGO CO COM		714290103	13947	789800	SH	DEFINED	1
D PT TELEKOMUNIKASI INDONESIA R		715684106	1031	23900	SH	DEFINED	4
D PETRO-CDA COM		71644E102	784	20005	SH	DEFINED	3
D PETRO-CDA COM		71644E102	43	1120	SH	DEFINED	5
D PETROCHINA CO LTD ADR		71646E104	281	2400	SH	DEFINED	4
D PETROLEO BRASILEIRO SA ADR		71654V101	478	5350	SH	DEFINED	4
D PETROLEUM & RES CORP COM		716549100	19	566	SH	DEFINED	5
D PETROLEUM & RES CORP COM		716549100	431	12460	SH	DEFINED	5
D PETROLEUM DEV CORP COM		716578109	92	1728	SH	DEFINED	3
D PETROLEUM DEV CORP COM		716578109	559	10439	SH	DEFINED	4
D PETSMA RT INC COM		716768106	2	89	SH	DEFINED	1
D PETSMA RT INC COM		716768106	29	900	SH	DEFINED	3
D PETSMA RT INC COM		716768106	32	990	SH	DEFINED	4
D PETSMA RT INC COM		716768106	1771	53749	SH	DEFINED	5
D PETSMA RT INC COM		716768106	148	4509	SH	DEFINED	5
D PFIZER INC COM		717081103	163356	6466994	SH	DEFINED	1
D PFIZER INC COM		717081103	3999	158333	SH	DEFINED	3
D PFIZER INC COM		717081103	3713	147004	SH	DEFINED	4
D PFIZER INC COM		717081103	102300	4049886	SH	DEFINED	5

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D PFIZER INC COM	717081103	47524	1881418	SH	DEFINED	5
D PFIZER INC COM	717081103	1099	43533	SH	DEFINED	6
D PHARMACEUTICAL PROD DEV IN M	717124101	274	8138	SH	DEFINED	3
D PHARMACEUTICAL PROD DEV IN M	717124101	1020	30300	SH	DEFINED	4
D PHARMACEUTICAL PROD DEV IN M	717124101	27	812	SH	DEFINED	5
D PHARMACEUTICAL PROD DEV IN M	717124101	33	1000	SH	DEFINED	5
D PHASE FORWARD INC COM	71721R406	5871	447205	SH	DEFINED	1
D PHASE FORWARD INC COM	71721R406	525	40000	SH	DEFINED	4
D PHILADELPHIA CONS HLDG CO	717528103	302	6866	SH	DEFINED	3
D PHILADELPHIA CONS HLDG CO	717528103	7	167	SH	DEFINED	5
D PHILIPPINE LONG DISTANCE T O ADR	718252604	1574	29820	SH	DEFINED	4
D PHILLIPS VAN HEUSEN CORP C	718592108	9095	154693	SH	DEFINED	1
D PHILLIPS VAN HEUSEN CORP C	718592108	333	5665	SH	DEFINED	3
D PHOENIX COMPANIES INC COM	71902E109	69	5024	SH	DEFINED	5
D PHOENIX COMPANIES INC COM	71902E109	123	8884	SH	DEFINED	5
D PHYSICIANS FORMULA HLDGS C	719427106	476	25250	SH	DEFINED	4
D PHYSICIANS FORMULA HLDGS C	719427106	3	200	SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	326	12388	SH	DEFINED	3
D PIEDMONT NAT GAS INC COM	720186105	721	27366	SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	704	26720	SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	26	1000	SH	DEFINED	6
D PIKE ELEC CORP COM	721283109	385	21300	SH	DEFINED	4
D PIKE ELEC CORP COM	721283109	12	700	SH	DEFINED	6
D PIMCO MUNICIPAL INCOME FD OM	72200W106	382	24500	SH	DEFINED	5
D PIMCO MUNICIPAL INCOME FD OM	72200W106	3	222	SH	DEFINED	5
D PIMCO MUN INCOME FD III CO	72201A103	352	21836	SH	DEFINED	5
D PIMCO FLOATING RATE STRATE D	72201J104	198	10332	SH	DEFINED	1
D PIMCO FLOATING RATE STRATE D	72201J104	95	5000	SH	DEFINED	6
D PINNACLE FINL PARTNERS COM	72346Q104	2773	90899	SH	DEFINED	5
D PINNACLE FINL PARTNERS COM	72346Q104	1	47	SH	DEFINED	6
D PINNACLE WEST CAP CORP COM	723484101	332	6886	SH	DEFINED	1
D PINNACLE WEST CAP CORP COM	723484101	426	8838	SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	35	746	SH	DEFINED	5
D PIONEER DRILLING CO COM	723655106	66	5250	SH	DEFINED	1
D PIONEER DRILLING CO COM	723655106	265	20900	SH	DEFINED	4
D PIONEER DRILLING CO COM	723655106	126	10000	SH	DEFINED	5
D PIONEER MUN HIGH INCOME TR	723763108	172	11500	SH	DEFINED	3
D PIONEER MUN HIGH INCOME TR	723763108	22	1500	SH	DEFINED	5
D PIONEER NATURAL RESOURCES OM	723787107	25	600	SH	DEFINED	1
D PIONEER NATURAL RESOURCES OM	723787107	2007	46570	SH	DEFINED	4
D PIONEER NATURAL RESOURCES OM	723787107	23	537	SH	DEFINED	5
D PIONEER NATURAL RESOURCES OM	723787107	23	550	SH	DEFINED	5
D PITNEY BOWES INC COM	724479100	580	12799	SH	DEFINED	1
D PITNEY BOWES INC COM	724479100	678	14956	SH	DEFINED	3
D PITNEY BOWES INC COM	724479100	3227	71100	SH	DEFINED	4
D PITNEY BOWES INC COM	724479100	920	20290	SH	DEFINED	5
D PITNEY BOWES INC COM	724479100	1776	39130	SH	DEFINED	5
D PITNEY BOWES INC COM	724479100	10	241	SH	DEFINED	6
D PLAINS ALL AMERN PIPELINE	726503105	129	2243	SH	DEFINED	3
D PLAINS ALL AMERN PIPELINE	726503105	201	3500	SH	DEFINED	5
D PLANTRONICS INC NEW COM	727493108	403	17100	SH	DEFINED	4
D PLANTRONICS INC NEW COM	727493108	92	3900	SH	DEFINED	5
D PLANTRONICS INC NEW COM	727493108	637	27000	SH	DEFINED	5
D PLEXUS CORP COM	729132100	627	36600	SH	DEFINED	4
D PLUM CREEK TIMBER CO INC C EIT	729251108	481	12207	SH	DEFINED	1
D PLUM CREEK TIMBER CO INC C EIT	729251108	102	2598	SH	DEFINED	3
D PLUM CREEK TIMBER CO INC C EIT	729251108	1568	39783	SH	DEFINED	5
D PLUM CREEK TIMBER CO INC C EIT	729251108	810	20557	SH	DEFINED	5
D PLUM CREEK TIMBER CO INC C EIT	729251108	9	250	SH	DEFINED	6
D PLUM CREEK TIMBER CO INC C EIT	729251108	240	6110	SH	DEFINED	6
D POGO PRODUCING CO COM	730448107	3753	78042	SH	DEFINED	1
D POGO PRODUCING CO COM	730448107	942	19600	SH	DEFINED	4

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D POLARIS INDS INC COM	731068102	145	3023 SH	DEFINED	3
D POLARIS INDS INC COM	731068102	719	15000 SH	DEFINED	4
D POLARIS INDS INC COM	731068102	239	5000 SH	DEFINED	5
D POLO RALPH LAUREN CORP CL M	731572103	3491	39605 SH	DEFINED	1
D POLO RALPH LAUREN CORP CL M	731572103	35	400 SH	DEFINED	3
D POLO RALPH LAUREN CORP CL M	731572103	1013	11500 SH	DEFINED	4
D POLO RALPH LAUREN CORP CL M	731572103	1813	20578 SH	DEFINED	5
D POLO RALPH LAUREN CORP CL M	731572103	130	1484 SH	DEFINED	5
D POLYCOM INC COM	73172K104	80	2402 SH	DEFINED	1
D POLYCOM INC COM	73172K104	66	2009 SH	DEFINED	3
D POLYCOM INC COM	73172K104	536	16100 SH	DEFINED	4
D POLYCOM INC COM	73172K104	1782	53475 SH	DEFINED	5
D POLYCOM INC COM	73172K104	142	4272 SH	DEFINED	5
D POLYMEDICA INDS INC COM	731738100	6671	157600 SH	DEFINED	1
D POLYMEDICA INDS INC COM	731738100	59	1415 SH	DEFINED	3
D POLYONE CORP COM	73179P106	2	482 SH	DEFINED	3
D POLYONE CORP COM	73179P106	146	24000 SH	DEFINED	4
D POLYONE CORP COM	73179P106	0	145 SH	DEFINED	6
D POOL CORP COM	73278L105	708	19802 SH	DEFINED	3
D POPULAR INC COM	733174106	0	32 SH	DEFINED	3
D POPULAR INC COM	733174106	173	10506 SH	DEFINED	5
D POPULAR INC COM	733174106	6	400 SH	DEFINED	5
D PORTEC RAIL PRODS INC COM	736212101	2551	251100 SH	DEFINED	1
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	9032	202300 SH	DEFINED	1
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	3	78 SH	DEFINED	3
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	1201	26900 SH	DEFINED	4
D PORTLAND GEN ELEC CO COM	736508847	7367	252300 SH	DEFINED	1
D PORTLAND GEN ELEC CO COM	736508847	3	135 SH	DEFINED	5
D PORTUGAL TELECOM SGPS SA A	737273102	2059	153260 SH	DEFINED	4
D POST PPTYS INC COM	737464107	233	5115 SH	DEFINED	3
D POST PPTYS INC COM	737464107	3108	67972 SH	DEFINED	5
D POST PPTYS INC COM	737464107	2377	51982 SH	DEFINED	5
D POWER ONE INC COM	739308104	268	47000 SH	DEFINED	4
D POWERSHARES EXCHANGE-TRADE TR	73935X500	1266	67057 SH	DEFINED	5
D POWERSHARES EXCHANGE-TRADE TR	73935X575	233	12500 SH	DEFINED	3
D POWERSHARES EXCHANGE-TRADE TR	73935X575	26	1400 SH	DEFINED	5
D POWERSHARES EXCHANGE-TRADE TR	73935X575	57	3050 SH	DEFINED	5
D PRAXAIR INC COM	74005P104	170636	2710233 SH	DEFINED	1
D PRAXAIR INC COM	74005P104	900	14298 SH	DEFINED	3
D PRAXAIR INC COM	74005P104	4637	73650 SH	DEFINED	4
D PRAXAIR INC COM	74005P104	32048	509029 SH	DEFINED	5
D PRAXAIR INC COM	74005P104	8337	132430 SH	DEFINED	5
D PRAXAIR INC COM	74005P104	65	1040 SH	DEFINED	6
D PRE PAID LEGAL SVCS INC CO	740065107	2	51 SH	DEFINED	3
D PRE PAID LEGAL SVCS INC CO	740065107	250	5000 SH	DEFINED	5
D PRECISION CASTPARTS CORP C	740189105	84081	808083 SH	DEFINED	1
D PRECISION CASTPARTS CORP C	740189105	64	624 SH	DEFINED	3
D PRECISION CASTPARTS CORP C	740189105	6961	66906 SH	DEFINED	5
D PRECISION CASTPARTS CORP C	740189105	1354	13022 SH	DEFINED	5
D PRECISION CASTPARTS CORP C	740189105	10	100 SH	DEFINED	6
D PRESIDENTIAL REALTY CORP C	741004204	963	129129 SH	DEFINED	3
D PRICE T ROWE GROUP INC COM	74144T108	58293	1235293 SH	DEFINED	1
D PRICE T ROWE GROUP INC COM	74144T108	116	2469 SH	DEFINED	3
D PRICE T ROWE GROUP INC COM	74144T108	2543	53900 SH	DEFINED	4
D PRICE T ROWE GROUP INC COM	74144T108	740	15682 SH	DEFINED	5
D PRICE T ROWE GROUP INC COM	74144T108	17	380 SH	DEFINED	5
D PRICE T ROWE GROUP INC COM	74144T108	9	200 SH	DEFINED	6
D PRICELINE.COM INC NEW COM	741503403	9032	169587 SH	DEFINED	1
D PRICELINE.COM INC NEW COM	741503403	475	8930 SH	DEFINED	4
D PRICELINE.COM INC NEW COM	741503403	30	572 SH	DEFINED	6
D PRINCIPAL FINL GROUP INC C	74251V102	26496	442565 SH	DEFINED	1
D PRINCIPAL FINL GROUP INC C	74251V102	204	3417 SH	DEFINED	3

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D PRINCIPAL FINL GROUP INC C	74251V102	3517	58758	SH	DEFINED	4
D PRINCIPAL FINL GROUP INC C	74251V102	233	3906	SH	DEFINED	5
D PRINCIPAL FINL GROUP INC C	74251V102	23	398	SH	DEFINED	5
D PROASSURANCE CORP COM	74267C106	87	1709	SH	DEFINED	3
D PROASSURANCE CORP COM	74267C106	406	7939	SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	269724	4270502	SH	DEFINED	1
D PROCTER & GAMBLE CO COM	742718109	6101	96603	SH	DEFINED	3
D PROCTER & GAMBLE CO COM	742718109	7756	122800	SH	DEFINED	4
D PROCTER & GAMBLE CO COM	742718109	178572	2827311	SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	93781	1484832	SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	46	731	SH	DEFINED	6
D PROCTER & GAMBLE CO COM	742718109	991	15698	SH	DEFINED	6
D PRIVATEBANCORP INC COM	742962103	5124	140164	SH	DEFINED	1
D PRIVATEBANCORP INC COM	742962103	3	98	SH	DEFINED	3
D PRIVATEBANCORP INC COM	742962103	1	41	SH	DEFINED	5
D PROGRESS ENERGY INC COM	743263105	8149	161566	SH	DEFINED	1
D PROGRESS ENERGY INC COM	743263105	51	1012	SH	DEFINED	3
D PROGRESS ENERGY INC COM	743263105	20	400	SH	DEFINED	4
D PROGRESS ENERGY INC COM	743263105	11297	223977	SH	DEFINED	5
D PROGRESS ENERGY INC COM	743263105	4500	89226	SH	DEFINED	5
D PROGRESS ENERGY INC COM	743263105	858	17020	SH	DEFINED	6
D PROGRESS SOFTWARE CORP COM	743312100	26	848	SH	DEFINED	3
D PROGRESS SOFTWARE CORP COM	743312100	599	19209	SH	DEFINED	4
D PROGRESSIVE CORP OHIO COM	743315103	5605	256913	SH	DEFINED	1
D PROGRESSIVE CORP OHIO COM	743315103	98	4520	SH	DEFINED	3
D PROGRESSIVE CORP OHIO COM	743315103	8814	403942	SH	DEFINED	4
D PROGRESSIVE CORP OHIO COM	743315103	522	23943	SH	DEFINED	5
D PROGRESSIVE CORP OHIO COM	743315103	54	2500	SH	DEFINED	5
D PROLOGIS SHS BENE INT	743410102	5509	84847	SH	DEFINED	1
D PROLOGIS SHS BENE INT	743410102	232	3577	SH	DEFINED	3
D PROLOGIS SHS BENE INT	743410102	169	2610	SH	DEFINED	4
D PROLOGIS SHS BENE INT	743410102	97	1507	SH	DEFINED	5
D PROLOGIS SHS BENE INT	743410102	224	3465	SH	DEFINED	5
D PROSHARES TR	74347R875	8	150	SH	DEFINED	5
D PROSHARES TR	74347R875	703	13100	SH	DEFINED	5
D PROSPERITY BANCSHARES INC	743606105	4	135	SH	DEFINED	3
D PROSPERITY BANCSHARES INC	743606105	309	8900	SH	DEFINED	4
D PROTECTIVE LIFE CORP COM	743674103	10723	243500	SH	DEFINED	1
D PROTECTIVE LIFE CORP COM	743674103	139	3175	SH	DEFINED	3
D PROTECTIVE LIFE CORP COM	743674103	2325	52800	SH	DEFINED	4
D PROTECTIVE LIFE CORP COM	743674103	45	1040	SH	DEFINED	5
D PROTECTIVE LIFE CORP COM	743674103	171	3900	SH	DEFINED	5
D PROVIDENCE SVC CORP COM	743815102	647	27300	SH	DEFINED	4
D PROVIDENT BANKSHARES CORP	743859100	2	68	SH	DEFINED	3
D PROVIDENT BANKSHARES CORP	743859100	371	11300	SH	DEFINED	4
D PROVIDENT BANKSHARES CORP	743859100	256	7802	SH	DEFINED	5
D PROVIDENT ENERGY TR TR UNI	74386K104	173	16000	SH	DEFINED	5
D PROVIDENT ENERGY TR TR UNI	74386K104	108	10000	SH	DEFINED	5
D PRUDENTIAL FINL INC 2.410 /15/35	744320AC6	264	257000	SH	DEFINED	3
D PRUDENTIAL FINL INC COM	744320102	3243	35934	SH	DEFINED	1
D PRUDENTIAL FINL INC COM	744320102	97	1081	SH	DEFINED	3
D PRUDENTIAL FINL INC COM	744320102	555	6158	SH	DEFINED	4
D PRUDENTIAL FINL INC COM	744320102	1578	17487	SH	DEFINED	5
D PRUDENTIAL FINL INC COM	744320102	238	2641	SH	DEFINED	5
D PRUDENTIAL FINL INC COM	744320102	57	635	SH	DEFINED	6
D PSYCHIATRIC SOLUTIONS INC	74439H108	26844	665947	SH	DEFINED	1
D PSYCHIATRIC SOLUTIONS INC	74439H108	147	3650	SH	DEFINED	3
D PSYCHIATRIC SOLUTIONS INC	74439H108	3433	85171	SH	DEFINED	4
D PSYCHIATRIC SOLUTIONS INC	74439H108	2215	54953	SH	DEFINED	5
D PSYCHIATRIC SOLUTIONS INC	74439H108	148	3683	SH	DEFINED	5
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	20392	245579	SH	DEFINED	1
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	26	315	SH	DEFINED	3



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D PUBLIC SVC ENTERPRISE GROU C COM	744573106	1948	23462	SH	DEFINED	5
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	1337	16103	SH	DEFINED	5
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	24	300	SH	DEFINED	6
D PUBLIC STORAGE INC COM	74460D109	778	8219	SH	DEFINED	1
D PUBLIC STORAGE INC COM	74460D109	139	1477	SH	DEFINED	3
D PUBLIC STORAGE INC COM	74460D109	731	7725	SH	DEFINED	5
D PUBLIC STORAGE INC COM	74460D109	173	1832	SH	DEFINED	5
D PUGET ENERGY INC NEW COM	745310102	1140	44400	SH	DEFINED	4
D PUGET ENERGY INC NEW COM	745310102	89	3500	SH	DEFINED	5
D PUGET ENERGY INC NEW COM	745310102	43	1711	SH	DEFINED	5
D PULTE HOMES INC COM	745867101	350	13258	SH	DEFINED	1
D PULTE HOMES INC COM	745867101	41	1554	SH	DEFINED	3
D PULTE HOMES INC COM	745867101	92	3480	SH	DEFINED	4
D PULTE HOMES INC COM	745867101	26	1000	SH	DEFINED	5
D PUTNAM HIGH YIELD MUN TR S N INT	746781103	150	20000	SH	DEFINED	3
D PUTNAM HIGH YIELD MUN TR S N INT	746781103	22	3000	SH	DEFINED	5
D PUTNAM INVT GRADE MUN TR C	746805100	673	65800	SH	DEFINED	3
D PUTNAM INVT GRADE MUN TR C	746805100	112	11000	SH	DEFINED	5
D PUTNAM PREMIER INCOME TR S N INT	746853100	1219	185016	SH	DEFINED	3
D PUTNAM PREMIER INCOME TR S N INT	746853100	67	10258	SH	DEFINED	5
D PUTNAM TAX FREE HEALTH CAR	746920107	586	41800	SH	DEFINED	3
D PUTNAM TAX FREE HEALTH CAR	746920107	35	2500	SH	DEFINED	5
D PUTNAM MUNI OPPORTUNITIES H BEN	746922103	377	30700	SH	DEFINED	3
D PUTNAM MUNI OPPORTUNITIES H BEN	746922103	18	1500	SH	DEFINED	5
D QLOGIC CORP COM	747277101	157	9240	SH	DEFINED	1
D QLOGIC CORP COM	747277101	1	62	SH	DEFINED	3
D QLOGIC CORP COM	747277101	113	6704	SH	DEFINED	5
D QLOGIC CORP COM	747277101	10	590	SH	DEFINED	5
D QLOGIC CORP COM	747277101	40	2400	SH	DEFINED	6
D QUALCOMM CORP COM	747525103	141479	3316444	SH	DEFINED	1
D QUALCOMM CORP COM	747525103	1977	46366	SH	DEFINED	3
D QUALCOMM CORP COM	747525103	10755	252110	SH	DEFINED	4
D QUALCOMM CORP COM	747525103	43218	1013091	SH	DEFINED	5
D QUALCOMM CORP COM	747525103	5566	130476	SH	DEFINED	5
D QUALCOMM CORP COM	747525103	21	500	SH	DEFINED	6
D QUALCOMM CORP COM	747525103	373	8763	SH	DEFINED	6
D QUANTA SVCS INC COM	74762E106	597	23700	SH	DEFINED	4
D QUANEX CORP COM	747620102	3349	79100	SH	DEFINED	1
D QUANEX CORP COM	747620102	156	3700	SH	DEFINED	4
D QUANEX CORP COM	747620102	35	843	SH	DEFINED	5
D QUANTUM CORP COM	747906204	80	29868	SH	DEFINED	1
D QUEST DIAGNOSTICS INC COM	74834L100	58115	1165333	SH	DEFINED	1
D QUEST DIAGNOSTICS INC COM	74834L100	1432	28726	SH	DEFINED	3
D QUEST DIAGNOSTICS INC COM	74834L100	174	3500	SH	DEFINED	4
D QUEST DIAGNOSTICS INC COM	74834L100	9668	193866	SH	DEFINED	5
D QUEST DIAGNOSTICS INC COM	74834L100	2742	54994	SH	DEFINED	5
D QUEST SOFTWARE INC COM	74834T103	3843	236224	SH	DEFINED	1
D QUEST SOFTWARE INC COM	74834T103	12	750	SH	DEFINED	3
D QUESTAR CORP COM	748356102	16396	183794	SH	DEFINED	1
D QUESTAR CORP COM	748356102	607	6810	SH	DEFINED	3
D QUESTAR CORP COM	748356102	2966	33250	SH	DEFINED	4
D QUESTAR CORP COM	748356102	107	1200	SH	DEFINED	5
D QUESTAR CORP COM	748356102	454	5100	SH	DEFINED	5
D QUICKSILVER RESOURCES INC	74837R104	9	250	SH	DEFINED	3
D QUICKSILVER RESOURCES INC	74837R104	371	9350	SH	DEFINED	4
D QUIKSILVER INC COM	74838C106	10	930	SH	DEFINED	3
D QUIKSILVER INC COM	74838C106	199	17200	SH	DEFINED	4
D QUIXOTE CORP COM	749056107	8987	448947	SH	DEFINED	1
D QUIXOTE CORP COM	749056107	20	1000	SH	DEFINED	3
D QUIXOTE CORP COM	749056107	2	106	SH	DEFINED	5
D QWEST COMMUNICATIONS INTL	749121109	6039	671748	SH	DEFINED	1
D QWEST COMMUNICATIONS INTL	749121109	98	10969	SH	DEFINED	3

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D QWEST COMMUNICATIONS INTL	749121109	60	6767 SH	DEFINED	5
D QWEST COMMUNICATIONS INTL	749121109	29	3311 SH	DEFINED	5
D RC2 CORP COM	749388104	258	6400 SH	DEFINED	4
D R H DONNELLEY CORP COM NEW	74955W307	10	151 SH	DEFINED	3
D R H DONNELLEY CORP COM NEW	74955W307	108	1530 SH	DEFINED	5
D R H DONNELLEY CORP COM NEW	74955W307	129	1823 SH	DEFINED	5
D RMK ADVANTAGE INCOME FD IN M	74963L103	50	3296 SH	DEFINED	5
D RMK ADVANTAGE INCOME FD IN M	74963L103	3159	206475 SH	DEFINED	5
D RPC INC COM	749660106	4335	260243 SH	DEFINED	1
D RPC INC COM	749660106	2249	135000 SH	DEFINED	3
D RPM INTL INC COM	749685103	16571	717400 SH	DEFINED	1
D RPM INTL INC COM	749685103	323	14000 SH	DEFINED	4
D RPM INTL INC COM	749685103	292	12647 SH	DEFINED	5
D RPM INTL INC COM	749685103	202	8757 SH	DEFINED	5
D RTI INTL METALS COM	74973W107	7	81 SH	DEFINED	3
D RTI INTL METALS COM	74973W107	1356	14900 SH	DEFINED	4
D RF MICRO DEVICES INC COM	749941100	172	27700 SH	DEFINED	5
D RF MICRO DEVICES INC COM	749941100	71	11500 SH	DEFINED	6
D RADIAN GROUP INC COM	750236101	181	3305 SH	DEFINED	3
D RADIAN GROUP INC COM	750236101	2299	41900 SH	DEFINED	4
D RADIAN GROUP INC COM	750236101	4	80 SH	DEFINED	5
D RADIAN GROUP INC COM	750236101	252	4600 SH	DEFINED	5
D RADIAN GROUP INC COM	750236101	12	236 SH	DEFINED	6
D RADIANT SYS INC COM	75025N102	3861	296390 SH	DEFINED	1
D RADIANT SYS INC COM	75025N102	353	27100 SH	DEFINED	4
D RADIATION THERAPY SVCS INC	750323206	496	16200 SH	DEFINED	4
D RADIO ONE INC CL D NON VTG	75040P405	2	356 SH	DEFINED	3
D RADIO ONE INC CL D NON VTG	75040P405	13	2100 SH	DEFINED	4
D RADIO ONE INC CL D NON VTG	75040P405	234	36250 SH	DEFINED	5
D RADIOSHACK CORP COM	750438103	213	7912 SH	DEFINED	1
D RADIOSHACK CORP COM	750438103	0	27 SH	DEFINED	3
D RADIOSHACK CORP COM	750438103	10	400 SH	DEFINED	5
D RADIOSHACK CORP COM	750438103	127	4700 SH	DEFINED	5
D RADIOSHACK CORP COM	750438103	27	1000 SH	DEFINED	6
D RAE SYS INC COM	75061P102	315	110000 SH	DEFINED	4
D RAE SYS INC COM	75061P102	5	2000 SH	DEFINED	5
D RAMCO-GERSHENSON PPTYS TR	751452202	221	6200 SH	DEFINED	3
D RANDGOLD RES LTD ADR	752344309	302	12666 SH	DEFINED	3
D RAYMOND JAMES FINL INC COM	754730109	2293	77052 SH	DEFINED	1
D RAYMOND JAMES FINL INC COM	754730109	242	8150 SH	DEFINED	3
D RAYMOND JAMES FINL INC COM	754730109	1898	63799 SH	DEFINED	5
D RAYONIER INC COM	754907103	111	2600 SH	DEFINED	3
D RAYONIER INC COM	754907103	264	6148 SH	DEFINED	5
D RAYONIER INC COM	754907103	66	1552 SH	DEFINED	5
D RAYONIER INC COM	754907103	122	2850 SH	DEFINED	6
D RAYTHEON CO NEW COM	755111507	113885	2170902 SH	DEFINED	1
D RAYTHEON CO NEW COM	755111507	1811	34525 SH	DEFINED	3
D RAYTHEON CO NEW COM	755111507	2462	46948 SH	DEFINED	4
D RAYTHEON CO NEW COM	755111507	30790	586936 SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	4400	83879 SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	100	1925 SH	DEFINED	6
D REALOGY CORP COM	75605E100	470	15884 SH	DEFINED	1
D REALOGY CORP COM	75605E100	85	2890 SH	DEFINED	5
D REALOGY CORP COM	75605E100	38	1300 SH	DEFINED	5
D REALOGY CORP COM	75605E104	231	7825 SH	DEFINED	4
D REALTY INCOME CORP COM	756109104	74	2645 SH	DEFINED	1
D REALTY INCOME CORP COM	756109104	327	11600 SH	DEFINED	3
D REALTY INCOME CORP COM	756109104	105	3752 SH	DEFINED	5
D REALTY INCOME CORP COM	756109104	11	400 SH	DEFINED	5
D REGAL BELOIT CORP COM	758750103	83	1798 SH	DEFINED	1
D REGAL BELOIT CORP COM	758750103	5	108 SH	DEFINED	3
D REGAL BELOIT CORP COM	758750103	125	2700 SH	DEFINED	4

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D REGAL BELOIT CORP COM	758750103	5	117 SH	DEFINED	5
D REGENCY CTRS CORP COM	758849103	152	1826 SH	DEFINED	3
D REGENCY CTRS CORP COM	758849103	83	1000 SH	DEFINED	5
D REGENCY CTRS CORP COM	758849103	69	833 SH	DEFINED	5
D REGENERON PHARMACEUTICALS COM	75886F107	3	140 SH	DEFINED	3
D REGENERON PHARMACEUTICALS COM	75886F107	540	25000 SH	DEFINED	4
D REGENERON PHARMACEUTICALS COM	75886F107	2	125 SH	DEFINED	5
D REGENERATION TECHNOLOGIES COM	75886N100	1305	180100 SH	DEFINED	4
D REGENERATION TECHNOLOGIES COM	75886N100	18	2500 SH	DEFINED	5
D REGIONS FINL CORP NEW COM	7591EP100	1781	50379 SH	DEFINED	1
D REGIONS FINL CORP NEW COM	7591EP100	883	24980 SH	DEFINED	3
D REGIONS FINL CORP NEW COM	7591EP100	13659	386195 SH	DEFINED	5
D REGIONS FINL CORP NEW COM	7591EP100	3076	86987 SH	DEFINED	5
D REINSURANCE GROUP AMER INC	759351109	2678	46400 SH	DEFINED	4
D REINSURANCE GROUP AMER INC	759351109	8	148 SH	DEFINED	5
D RELIANT ENERGY INC COM	75952B105	2	118 SH	DEFINED	3
D RELIANT ENERGY INC COM	75952B105	290	14310 SH	DEFINED	5
D RELIANT ENERGY INC COM	75952B105	78	3882 SH	DEFINED	5
D RENT-A-CENTER INC COM	76009N100	374	13400 SH	DEFINED	3
D RENT-A-CENTER INC COM	76009N100	1211	43300 SH	DEFINED	4
D RENT-A-CENTER INC COM	76009N100	13	468 SH	DEFINED	5
D REPUBLIC SVCS INC COM	760759100	158	5695 SH	DEFINED	3
D REPUBLIC SVCS INC COM	760759100	963	34650 SH	DEFINED	4
D REPUBLIC SVCS INC COM	760759100	25	900 SH	DEFINED	5
D REPUBLIC SVCS INC COM	760759100	9	337 SH	DEFINED	5
D RESEARCH IN MOTION CDA COM	760975102	3913	28675 SH	DEFINED	4
D RESEARCH IN MOTION CDA COM	760975102	43	320 SH	DEFINED	5
D RESEARCH IN MOTION CDA COM	760975102	337	2475 SH	DEFINED	6
D RESMED INC COM	761152107	2	51 SH	DEFINED	1
D RESMED INC COM	761152107	30	615 SH	DEFINED	4
D RESMED INC COM	761152107	1559	30954 SH	DEFINED	5
D RESMED INC COM	761152107	105	2095 SH	DEFINED	5
D RESPIRONICS INC COM	761230101	51	1235 SH	DEFINED	3
D RESPIRONICS INC COM	761230101	981	23380 SH	DEFINED	4
D RESPIRONICS INC COM	761230101	82	1955 SH	DEFINED	5
D REVLON INC CL A COM	761525500	537	502524 SH	DEFINED	3
D REVLON INC CL A COM	761525500	450	420627 SH	DEFINED	5
D REWARDS NETWORK INC COM	761557107	63	12000 SH	DEFINED	3
D REYNOLDS AMERN INC COM	761713106	4492	71990 SH	DEFINED	1
D REYNOLDS AMERN INC COM	761713106	16	260 SH	DEFINED	3
D REYNOLDS AMERN INC COM	761713106	177	2840 SH	DEFINED	5
D REYNOLDS AMERN INC COM	761713106	306	4904 SH	DEFINED	5
D RIGHTNOW TECHNOLOGIES INC	76657R106	327	20000 SH	DEFINED	4
D RIO TINTO PLC ADR	767204100	141	620 SH	DEFINED	3
D RIO TINTO PLC ADR	767204100	1691	7425 SH	DEFINED	4
D RIO TINTO PLC ADR	767204100	42	185 SH	DEFINED	5
D RIO TINTO PLC ADR	767204100	497	2185 SH	DEFINED	5
D RIO TINTO PLC ADR	767204100	20	91 SH	DEFINED	6
D RICHIE BROS AUTIONEERS INC	767744105	602	10300 SH	DEFINED	4
D RITE AID CORP COM	767754104	14	2500 SH	DEFINED	3
D RITE AID CORP COM	767754104	38	6634 SH	DEFINED	5
D RITE AID CORP COM	767754104	24	4300 SH	DEFINED	5
D RITE AID CORP COM	767754104	5	1000 SH	DEFINED	6
D RIVERBED TECHNOLOGY INC CO	768573107	4966	179700 SH	DEFINED	1
D RIVERBED TECHNOLOGY INC CO	768573107	221	8000 SH	DEFINED	4
D ROBERT HALF INTL INC COM	770323103	399	10792 SH	DEFINED	1
D ROBERT HALF INTL INC COM	770323103	27	750 SH	DEFINED	3
D ROBERT HALF INTL INC COM	770323103	1349	36459 SH	DEFINED	5
D ROBERT HALF INTL INC COM	770323103	64	1730 SH	DEFINED	5
D ROCK-TENN CO COM CL A	772739207	82	2498 SH	DEFINED	1
D ROCK-TENN CO COM CL A	772739207	132	4000 SH	DEFINED	3
D ROCK-TENN CO COM CL A	772739207	33	1000 SH	DEFINED	5

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D ROCKWELL AUTOMATION INC CO	773903109	18940	316364	SH	DEFINED	1	
D ROCKWELL AUTOMATION INC CO	773903109	93	1560	SH	DEFINED	3	
D ROCKWELL AUTOMATION INC CO	773903109	919	15350	SH	DEFINED	4	
D ROCKWELL AUTOMATION INC CO	773903109	1065	17790	SH	DEFINED	5	
D ROCKWELL AUTOMATION INC CO	773903109	159	2665	SH	DEFINED	5	
D ROCKWELL AUTOMATION INC CO	773903109	2	49	SH	DEFINED	6	
D ROCKWELL COLLINS COM	774341101	3953	59076	SH	DEFINED	1	
D ROCKWELL COLLINS COM	774341101	4070	60823	SH	DEFINED	3	
D ROCKWELL COLLINS COM	774341101	5155	77022	SH	DEFINED	5	
D ROCKWELL COLLINS COM	774341101	1392	20802	SH	DEFINED	5	
D ROGERS CORP COM	775133101	487	11000	SH	DEFINED	4	
D ROGERS CORP COM	775133101	4	112	SH	DEFINED	5	
D ROHM & HAAS CO COM	775371107	741	14337	SH	DEFINED	1	
D ROHM & HAAS CO COM	775371107	47	917	SH	DEFINED	3	
D ROHM & HAAS CO COM	775371107	2627	50800	SH	DEFINED	4	
D ROHM & HAAS CO COM	775371107	23939	462870	SH	DEFINED	5	
D ROHM & HAAS CO COM	775371107	1954	37785	SH	DEFINED	5	
D ROLLINS INC COM	775711104	7070	307268	SH	DEFINED	1	
D ROLLINS INC COM	775711104	1037	45076	SH	DEFINED	3	
D ROLLINS INC COM	775711104	31	1358	SH	DEFINED	5	
D ROLLINS INC COM	775711104	23	1000	SH	DEFINED	5	
D ROPER INDS INC	1.4813 /15/34	776696AA4	280	400000	SH	DEFINED	3
D ROPER INDS INC COM NEW	776696106	2	52	SH	DEFINED	1	
D ROPER INDS INC COM NEW	776696106	564	10290	SH	DEFINED	3	
D ROPER INDS INC COM NEW	776696106	441	8050	SH	DEFINED	4	
D ROPER INDS INC COM NEW	776696106	1784	32514	SH	DEFINED	5	
D ROPER INDS INC COM NEW	776696106	114	2090	SH	DEFINED	5	
D ROPER INDS INC COM NEW	776696106	13	240	SH	DEFINED	6	
D ROSS STORES INC COM	778296103	1751	50910	SH	DEFINED	5	
D ROSS STORES INC COM	778296103	569	16560	SH	DEFINED	5	
D ROWAN COS INC COM	779382100	14384	443007	SH	DEFINED	1	
D ROWAN COS INC COM	779382100	15	483	SH	DEFINED	3	
D ROWAN COS INC COM	779382100	288	8900	SH	DEFINED	4	
D ROWAN COS INC COM	779382100	144	4435	SH	DEFINED	5	
D ROWAN COS INC COM	779382100	84	2600	SH	DEFINED	6	
D ROYAL BANK OF CANADA COM	780087102	1239	24830	SH	DEFINED	5	
D ROYAL BANK OF CANADA COM	780087102	280	5630	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	176	6900	SH	DEFINED	5	
D ROYAL BK SCOTLAND GROUP PL D N	780097770	86	3376	SH	DEFINED	5	
D ROYAL DUTCH SHELL PLC SPON R	780259107	85	1291	SH	DEFINED	1	
D ROYAL DUTCH SHELL PLC SPON R	780259107	2734	41048	SH	DEFINED	4	
D ROYAL DUTCH SHELL PLC SPON R	780259107	564	8469	SH	DEFINED	5	
D ROYAL DUTCH SHELL PLC SPON R	780259107	400	6015	SH	DEFINED	5	
D ROYAL DUTCH SHELL PLC SPON R	780259107	40	603	SH	DEFINED	6	
D ROYAL DUTCH SHELL PLC SPON R	780259206	4053	61139	SH	DEFINED	1	
D ROYAL DUTCH SHELL PLC SPON R	780259206	1411	21292	SH	DEFINED	3	
D ROYAL DUTCH SHELL PLC SPON R	780259206	404	6100	SH	DEFINED	4	
D ROYAL DUTCH SHELL PLC SPON R	780259206	12153	183304	SH	DEFINED	5	
D ROYAL DUTCH SHELL PLC SPON R	780259206	8069	121713	SH	DEFINED	5	
D ROYAL KPN NV SPONS ADR	780641205	625	40000	SH	DEFINED	4	
D ROYCE VALUE TRUST	780910105	0	12	SH	DEFINED	3	
D ROYCE VALUE TRUST	780910105	2672	121212	SH	DEFINED	5	
D ROYCE VALUE TRUST	780910105	135	6150	SH	DEFINED	5	
D RYANAIR HLDGS PLC COM	783513104	259	5800	SH	DEFINED	4	
D RYDER SYS INC COM	783549108	3278	66454	SH	DEFINED	1	
D RYDER SYS INC COM	783549108	1495	30300	SH	DEFINED	4	
D RYDER SYS INC COM	783549108	44	911	SH	DEFINED	5	
D RYDEX ETF TR S&P 500 EQUAL GHTED	78355W106	121	2500	SH	DEFINED	3	
D RYDEX ETF TR S&P 500 EQUAL GHTED	78355W106	2261	46592	SH	DEFINED	5	
D RYDEX ETF TR S&P 500 EQUAL GHTED	78355W106	978	20147	SH	DEFINED	5	
D RYDEX ETF TR S&P 500 EQUAL GHTED	78355W106	5296	109110	SH	DEFINED	6	

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D SBA COMMUNICATIONS CORP CO	78388J106	1131	38300	SH	DEFINED	1
D SBA COMMUNICATIONS CORP CO	78388J106	1083	36680	SH	DEFINED	4
D SAIC INC COM	78390X101	173	10000	SH	DEFINED	3
D SAIC INC COM	78390X101	20	1200	SH	DEFINED	5
D SEI CORP COM	784117103	81	1345	SH	DEFINED	1
D SEI CORP COM	784117103	2002	33247	SH	DEFINED	5
D SEI CORP COM	784117103	122	2031	SH	DEFINED	5
D SEI CORP COM	784117103	263	4380	SH	DEFINED	6
D SK TELECOM CO LTD SPONS AD	78440P108	2384	101800	SH	DEFINED	4
D SK TELECOM CO LTD SPONS AD	78440P108	2	100	SH	DEFINED	5
D SL GREEN RLTY CORP COM	78440X101	4239	30904	SH	DEFINED	1
D SL GREEN RLTY CORP COM	78440X101	337	2460	SH	DEFINED	3
D SL GREEN RLTY CORP COM	78440X101	137	1000	SH	DEFINED	5
D SL GREEN RLTY CORP COM	78440X101	108	792	SH	DEFINED	5
D SLM CORP	78442PAC0	219	220000	SH	DEFINED	3
D SLM CORP COM	78442P106	28258	690910	SH	DEFINED	1
D SLM CORP COM	78442P106	1550	37915	SH	DEFINED	3
D SLM CORP COM	78442P106	78	1925	SH	DEFINED	4
D SLM CORP COM	78442P106	5036	123139	SH	DEFINED	5
D SLM CORP COM	78442P106	2611	63857	SH	DEFINED	5
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	11999	84502	SH	DEFINED	1
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	3509	24712	SH	DEFINED	3
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	4792	33752	SH	DEFINED	4
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	74603	525379	SH	DEFINED	5
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	18629	131191	SH	DEFINED	5
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	94	663	SH	DEFINED	6
D SPSS INC COM	78462K102	482	13369	SH	DEFINED	4
D SVB FINL GROUP COM	78486Q101	4305	88607	SH	DEFINED	1
D SVB FINL GROUP COM	78486Q101	75	1560	SH	DEFINED	3
D SVB FINL GROUP COM	78486Q101	5	120	SH	DEFINED	5
D SABRE HLDGS CORP CL A COM	785905100	301	9211	SH	DEFINED	1
D SABRE HLDGS CORP CL A COM	785905100	0	26	SH	DEFINED	3
D SABRE HLDGS CORP CL A COM	785905100	458	14000	SH	DEFINED	4
D SABRE HLDGS CORP CL A COM	785905100	3	108	SH	DEFINED	5
D SAFECO CORP COM	786429100	4882	73499	SH	DEFINED	1
D SAFECO CORP COM	786429100	179	2700	SH	DEFINED	4
D SAFECO CORP COM	786429100	569	8575	SH	DEFINED	5
D SAFECO CORP COM	786429100	33	500	SH	DEFINED	5
D SAFEWAY INC COM NEW	786514208	1111	30327	SH	DEFINED	1
D SAFEWAY INC COM NEW	786514208	21	574	SH	DEFINED	3
D SAFEWAY INC COM NEW	786514208	743	20299	SH	DEFINED	4
D SAFEWAY INC COM NEW	786514208	111	3030	SH	DEFINED	5
D SAFEWAY INC COM NEW	786514208	29	813	SH	DEFINED	5
D SAFEWAY INC COM NEW	786514208	291	7949	SH	DEFINED	6
D ST JOE CO COM	790148100	52	1000	SH	DEFINED	3
D ST JOE CO COM	790148100	191	3655	SH	DEFINED	5
D ST JOE CO COM	790148100	102	1950	SH	DEFINED	5
D ST JOE CO COM	790148100	78	1500	SH	DEFINED	6
D ST JUDE MED INC COM	790849103	752	20000	SH	DEFINED	1
D ST JUDE MED INC COM	790849103	140	3728	SH	DEFINED	3
D ST JUDE MED INC COM	790849103	71	1900	SH	DEFINED	4
D ST JUDE MED INC COM	790849103	774	20590	SH	DEFINED	5
D ST JUDE MED INC COM	790849103	194	5168	SH	DEFINED	5
D SALLY BEAUTY HLDGS INC COM	79546E104	124	13550	SH	DEFINED	5
D SALLY BEAUTY HLDGS INC COM	79546E104	1	150	SH	DEFINED	5
D SAN JUAN BASIN ROYALTY TR BENE	798241105	226	7264	SH	DEFINED	5
D SANDISK CORP COM	80004C101	692	15811	SH	DEFINED	1
D SANDISK CORP COM	80004C101	523	11951	SH	DEFINED	3
D SANDISK CORP COM	80004C101	3198	73015	SH	DEFINED	4
D SANDISK CORP COM	80004C101	3	89	SH	DEFINED	5
D SANDISK CORP COM	80004C101	19	450	SH	DEFINED	6
D SANGAMO BIOSCIENCES INC CO	800677106	238	35000	SH	DEFINED	4

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D SANMINA-SCI CORP COM	800907107	132	36491	SH	DEFINED	1
D SANMINA-SCI CORP COM	800907107	121	33663	SH	DEFINED	3
D SANOFI-AVENTIS SPONS ADR	80105N105	49599	1139951	SH	DEFINED	1
D SANOFI-AVENTIS SPONS ADR	80105N105	456	10500	SH	DEFINED	3
D SANOFI-AVENTIS SPONS ADR	80105N105	85	1976	SH	DEFINED	5
D SANOFI-AVENTIS SPONS ADR	80105N105	191	4400	SH	DEFINED	5
D SANTA FE ENERGY TR COM	802013102	215	8600	SH	DEFINED	5
D SANTARUS INC COM	802817304	17	2450	SH	DEFINED	3
D SANTARUS INC COM	802817304	273	38910	SH	DEFINED	5
D SANTARUS INC COM	802817304	35	5000	SH	DEFINED	6
D SAP AKTIENGESELLSCHAFT SPO DR	803054204	165	3700	SH	DEFINED	1
D SAP AKTIENGESELLSCHAFT SPO DR	803054204	47	1055	SH	DEFINED	6
D SAPIENT CORP COM	803062108	174	25367	SH	DEFINED	3
D SARA LEE CORP COM	803111103	8453	499644	SH	DEFINED	1
D SARA LEE CORP COM	803111103	72	4261	SH	DEFINED	3
D SARA LEE CORP COM	803111103	1666	98475	SH	DEFINED	5
D SARA LEE CORP COM	803111103	2618	154757	SH	DEFINED	5
D SARA LEE CORP COM	803111103	20	1200	SH	DEFINED	6
D SAVVIS INC COM NEW	805423308	694	14510	SH	DEFINED	4
D SCANA CORP COM	80589M102	444	10300	SH	DEFINED	1
D SCANA CORP COM	80589M102	112	2600	SH	DEFINED	3
D SCANA CORP COM	80589M102	21	500	SH	DEFINED	4
D SCANA CORP COM	80589M102	7041	163105	SH	DEFINED	5
D SCANA CORP COM	80589M102	1781	41256	SH	DEFINED	5
D SCANA CORP COM	80589M102	8	200	SH	DEFINED	6
D SCHAWK INC CL A	806373106	33	1870	SH	DEFINED	3
D SCHAWK INC CL A	806373106	188	10400	SH	DEFINED	4
D HENRY SCHEIN INC COM	806407102	4122	74703	SH	DEFINED	1
D HENRY SCHEIN INC COM	806407102	36	667	SH	DEFINED	3
D HENRY SCHEIN INC COM	806407102	279	5061	SH	DEFINED	5
D HENRY SCHEIN INC COM	806407102	78	1430	SH	DEFINED	5
D SCHERING PLOUGH CORP COM	806605101	76837	3012058	SH	DEFINED	1
D SCHERING PLOUGH CORP COM	806605101	1597	62623	SH	DEFINED	3
D SCHERING PLOUGH CORP COM	806605101	2653	104000	SH	DEFINED	4
D SCHERING PLOUGH CORP COM	806605101	13452	527324	SH	DEFINED	5
D SCHERING PLOUGH CORP COM	806605101	5358	210069	SH	DEFINED	5
D SCHERING PLOUGH CORP COM	806605101	852	33425	SH	DEFINED	6
D SCHERING PLOUGH CONV PFD	806605606	276	4700	SH	DEFINED	5
D SCHERING PLOUGH CONV PFD	806605606	23	400	SH	DEFINED	6
D SCHLUMBERGER LTD 1.500 /01/23	806857AC2	347	181000	SH	DEFINED	3
D SCHLUMBERGER LTD 1.500 /01/23	806857AC2	7	4000	SH	DEFINED	6
D SCHLUMBERGER LTD COM	806857108	112669	1630525	SH	DEFINED	1
D SCHLUMBERGER LTD COM	806857108	4257	61618	SH	DEFINED	3
D SCHLUMBERGER LTD COM	806857108	2336	33813	SH	DEFINED	4
D SCHLUMBERGER LTD COM	806857108	30384	439722	SH	DEFINED	5
D SCHLUMBERGER LTD COM	806857108	16775	242776	SH	DEFINED	5
D SCHLUMBERGER LTD COM	806857108	13	200	SH	DEFINED	6
D SCHLUMBERGER LTD COM	806857108	134	1945	SH	DEFINED	6
D SCHOOL SPECIALTY INC COM	807863105	104	2881	SH	DEFINED	3
D SCHOOL SPECIALTY INC COM	807863105	382	10600	SH	DEFINED	4
D SCHOOL SPECIALTY INC COM	807863105	88	2455	SH	DEFINED	5
D SCHWAB CHARLES CORP COM NE	808513105	2370	129580	SH	DEFINED	1
D SCHWAB CHARLES CORP COM NE	808513105	2	153	SH	DEFINED	3
D SCHWAB CHARLES CORP COM NE	808513105	4777	261222	SH	DEFINED	4
D SCHWAB CHARLES CORP COM NE	808513105	1451	79348	SH	DEFINED	5
D SCHWAB CHARLES CORP COM NE	808513105	837	45806	SH	DEFINED	5
D SCHWAB CHARLES CORP COM NE	808513105	75	4103	SH	DEFINED	6
D SCIELE PHARMA INC COM	808627103	66	2824	SH	DEFINED	1
D SCIELE PHARMA INC COM	808627103	5	226	SH	DEFINED	3
D SCIELE PHARMA INC COM	808627103	419	17700	SH	DEFINED	4
D SCIENTIFIC GAMES CORP CL A	80874P109	1049	31975	SH	DEFINED	4
D SCIENTIFIC GAMES CORP CL A	80874P109	0	1	SH	DEFINED	5

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D SCOTTISH PWR PLC SPONS ADR	81013T804	323	5151 SH	DEFINED	5
D SCOTTISH PWR PLC SPONS ADR	81013T804	87	1390 SH	DEFINED	5
D SCOTTISH PWR PLC SPONS ADR	81013T804	445	7090 SH	DEFINED	6
D SCOTTS MIRACLE-GRO CO CL A	810186106	13402	304400 SH	DEFINED	1
D SCOTTS MIRACLE-GRO CO CL A	810186106	176	4010 SH	DEFINED	3
D SCOTTS MIRACLE-GRO CO CL A	810186106	19	434 SH	DEFINED	5
D SCRIPPS CO E W CL A COM	811054204	44096	986933 SH	DEFINED	1
D SCRIPPS CO E W CL A COM	811054204	848	19000 SH	DEFINED	3
D SCRIPPS CO E W CL A COM	811054204	32	732 SH	DEFINED	5
D SCRIPPS CO E W CL A COM	811054204	12	270 SH	DEFINED	5
D SEACHANGE INTL COM	811699107	494	60700 SH	DEFINED	4
D SEALED AIR CORP COM NEW	81211K100	323	10241 SH	DEFINED	1
D SEALED AIR CORP COM NEW	81211K100	0	24 SH	DEFINED	3
D SEALED AIR CORP COM NEW	81211K100	1017	32200 SH	DEFINED	4
D SEALED AIR CORP COM NEW	81211K100	9	286 SH	DEFINED	5
D SEALED AIR CORP COM NEW	81211K100	128	4056 SH	DEFINED	5
D SEALED AIR CORP COM NEW	81211K100	13	428 SH	DEFINED	6
D SEARS HLDGS CORP COM	812350106	1030	5721 SH	DEFINED	1
D SEARS HLDGS CORP COM	812350106	1121	6227 SH	DEFINED	3
D SEARS HLDGS CORP COM	812350106	108	600 SH	DEFINED	4
D SEARS HLDGS CORP COM	812350106	85	475 SH	DEFINED	5
D SEARS HLDGS CORP COM	812350106	168	938 SH	DEFINED	5
D SEARS HLDGS CORP COM	812350106	18	100 SH	DEFINED	6
D SELECT SECTOR SPDR TR HLTH INDEX	81369Y209	887	26370 SH	DEFINED	4
D SELECT SECTOR SPDR TR HLTH INDEX	81369Y209	8	250 SH	DEFINED	5
D SELECT SECTOR SPDR TR HLTH INDEX	81369Y209	43	1294 SH	DEFINED	6
D SELECT SECTOR SPDR TR CONS DISCR	81369Y407	1144	30094 SH	DEFINED	5
D SELECT SECTOR SPDR TR CONS DISCR	81369Y407	477	12566 SH	DEFINED	5
D SELECT SECTOR SPDR TR CONS DISCR	81369Y407	47	1252 SH	DEFINED	6
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	4988	82755 SH	DEFINED	4
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	355	5905 SH	DEFINED	5
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	30	507 SH	DEFINED	5
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	79	1319 SH	DEFINED	6
D SELECT SECTOR SPDR TR FINL EX	81369Y605	661	18573 SH	DEFINED	5
D SELECT SECTOR SPDR TR FINL EX	81369Y605	339	9528 SH	DEFINED	5
D SELECT SECTOR SPDR TR FINL EX	81369Y605	43	1208 SH	DEFINED	6
D SELECT SECTOR SPDR TR INDL EX	81369Y704	179	5056 SH	DEFINED	5
D SELECT SECTOR SPDR TR INDL EX	81369Y704	84	2379 SH	DEFINED	5
D SELECT SECTOR SPDR TR INDL EX	81369Y704	44	1254 SH	DEFINED	6
D SELECT SECTOR SPDR TR TECH EX	81369Y803	2813	120640 SH	DEFINED	4
D SELECT SECTOR SPDR TR TECH EX	81369Y803	15	650 SH	DEFINED	5
D SELECT SECTOR SPDR TR TECH EX	81369Y803	91	3910 SH	DEFINED	6
D SELECT SECTOR SPDR TR UTIL DEX	81369Y886	332	8385 SH	DEFINED	5
D SELECT SECTOR SPDR TR UTIL DEX	81369Y886	100	2540 SH	DEFINED	5
D SELECTIVE INS GROUP INC CO	816300107	1	78 SH	DEFINED	3
D SELECTIVE INS GROUP INC CO	816300107	437	17200 SH	DEFINED	4
D SELECTIVE INS GROUP INC CO	816300107	53	2100 SH	DEFINED	5
D SEMTECH CORP COM	816850101	91	6780 SH	DEFINED	3
D SEMTECH CORP COM	816850101	269	20000 SH	DEFINED	4
D SEMPRA ENERGY COM	816851109	3020	49509 SH	DEFINED	1
D SEMPRA ENERGY COM	816851109	26	441 SH	DEFINED	3
D SEMPRA ENERGY COM	816851109	125	2050 SH	DEFINED	5
D SEMPRA ENERGY COM	816851109	519	8512 SH	DEFINED	5
D SEMPRA ENERGY COM	816851109	400	6562 SH	DEFINED	6
D SENSIENT TECHNOLOGIES CORP	81725T100	85	3312 SH	DEFINED	1
D SENSIENT TECHNOLOGIES CORP	81725T100	879	34100 SH	DEFINED	4
D SERVICE CORP INTL COM	817565104	102	8680 SH	DEFINED	5
D SERVICE CORP INTL COM	817565104	109	9210 SH	DEFINED	5
D SERVICE CORP INTL COM	817565104	4	420 SH	DEFINED	6
D SERVICEMASTER CO COM	81760N109	92	6000 SH	DEFINED	3
D SERVICEMASTER CO COM	81760N109	109	7085 SH	DEFINED	5
D SERVICEMASTER CO COM	81760N109	63	4144 SH	DEFINED	5

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D SHENANDOAH TELECOMMUNICATI COM	82312B106	194	4141 SH	DEFINED	1
D SHENANDOAH TELECOMMUNICATI COM	82312B106	58	1232 SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	2609	39517 SH	DEFINED	1
D SHERWIN WILLIAMS CO COM	824348106	2747	41607 SH	DEFINED	3
D SHERWIN WILLIAMS CO COM	824348106	94	1435 SH	DEFINED	4
D SHERWIN WILLIAMS CO COM	824348106	1813	27468 SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	1938	29349 SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	165	2500 SH	DEFINED	6
D SHINHAN FINL GROUP CO LTD S ADR	824596100	1463	12850 SH	DEFINED	4
D SHIRE PLC ADR	82481R106	8	140 SH	DEFINED	1
D SHIRE PLC ADR	82481R106	204	3300 SH	DEFINED	5
D SHIRE PLC ADR	82481R106	5	85 SH	DEFINED	5
D SIEMENS AG SPONS ADR	826197501	378	3530 SH	DEFINED	4
D SIEMENS AG SPONS ADR	826197501	48	455 SH	DEFINED	5
D SIEMENS AG SPONS ADR	826197501	32	300 SH	DEFINED	5
D SIERRA PACIFIC RESOURCES C	826428104	2369	136355 SH	DEFINED	4
D SIERRA PACIFIC RESOURCES C	826428104	45	2605 SH	DEFINED	5
D SIERRA PACIFIC RESOURCES C	826428104	43	2500 SH	DEFINED	5
D SIERRA PACIFIC RESOURCES C	826428104	17	985 SH	DEFINED	6
D SIGMA-ALDRICH CORP COM	826552101	318	7674 SH	DEFINED	1
D SIGMA-ALDRICH CORP COM	826552101	166	4000 SH	DEFINED	3
D SIGMA-ALDRICH CORP COM	826552101	562	13554 SH	DEFINED	4
D SIGMA-ALDRICH CORP COM	826552101	556	13400 SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	161	3900 SH	DEFINED	5
D SIGMA DESIGNS INC COM	826565103	385	14669 SH	DEFINED	4
D SILICON LABORATORIES INC C	826919102	26	900 SH	DEFINED	3
D SILICON LABORATORIES INC C	826919102	694	23200 SH	DEFINED	4
D SILICON LABORATORIES INC C	826919102	1	50 SH	DEFINED	5
D SILGAN HLDGS INC COM	827048109	372	7282 SH	DEFINED	3
D SILGAN HLDGS INC COM	827048109	618	12100 SH	DEFINED	4
D SILICON MOTION TECHNOLOGY	82706C108	493	21930 SH	DEFINED	4
D SILICONWARE PRECISION INDS ADR	827084864	188	19200 SH	DEFINED	4
D SIMON PROPERTY GROUP INC C	828806109	1697	15254 SH	DEFINED	1
D SIMON PROPERTY GROUP INC C	828806109	339	3050 SH	DEFINED	3
D SIMON PROPERTY GROUP INC C	828806109	358	3218 SH	DEFINED	5
D SIMON PROPERTY GROUP INC C	828806109	392	3526 SH	DEFINED	5
D SIMON PPTY GROUP INC NEW P	828806802	221	2504 SH	DEFINED	3
D SIMON PPTY GROUP INC NEW P	828806802	26	300 SH	DEFINED	5
D SIMPSON MANUFACTURING CO I OM	829073105	4	160 SH	DEFINED	3
D SIMPSON MANUFACTURING CO I OM	829073105	542	17600 SH	DEFINED	4
D SIMPSON MANUFACTURING CO I OM	829073105	35	1148 SH	DEFINED	5
D SIRONA DENTAL SYS INC COM	82966C103	5402	156781 SH	DEFINED	1
D SIRONA DENTAL SYS INC COM	82966C103	51	1480 SH	DEFINED	3
D SIRENZA MICRODEVICES INC C	82966T106	172	20000 SH	DEFINED	4
D SIRIUS SATELLITE RADIO INC	82966U103	64	20001 SH	DEFINED	5
D SIRIUS SATELLITE RADIO INC	82966U103	17	5500 SH	DEFINED	5
D SIRF TECHNOLOGY HLDGS INC	82967H101	2684	96700 SH	DEFINED	1
D SIRF TECHNOLOGY HLDGS INC	82967H101	1491	53725 SH	DEFINED	4
D SKECHERS USA INC CL A COM	830566105	6329	188554 SH	DEFINED	1
D SKECHERS USA INC CL A COM	830566105	71	2130 SH	DEFINED	3
D SKECHERS USA INC CL A COM	830566105	1120	33375 SH	DEFINED	4
D SKECHERS USA INC CL A COM	830566105	6	200 SH	DEFINED	5
D SKY FINL GROUP INC COM	83080P103	0	20 SH	DEFINED	3
D SKY FINL GROUP INC COM	83080P103	705	26250 SH	DEFINED	4
D SKY FINL GROUP INC COM	83080P103	273	10201 SH	DEFINED	5
D SKY FINL GROUP INC COM	83080P103	40	1500 SH	DEFINED	5
D SKYWEST INC COM	830879102	4	164 SH	DEFINED	3
D SKYWEST INC COM	830879102	871	32500 SH	DEFINED	4
D SKYWEST INC COM	830879102	13	500 SH	DEFINED	5
D SKYWORKS SOLUTIONS INC COM	83088M102	64	11178 SH	DEFINED	1
D SKYWORKS SOLUTIONS INC COM	83088M102	3	639 SH	DEFINED	3
D SKYWORKS SOLUTIONS INC COM	83088M102	776	135100 SH	DEFINED	4



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D SKYWORKS SOLUTIONS INC COM	83088M102	30	5286 SH	DEFINED	5
D SKYWORKS SOLUTIONS INC COM	83088M102	49	8650 SH	DEFINED	5
D SMITH & WESSON HLDG CORP C	831756101	6913	528127 SH	DEFINED	1
D SMITH & WESSON HLDG CORP C	831756101	64	4920 SH	DEFINED	3
D SMITH & WESSON HLDG CORP C	831756101	12	920 SH	DEFINED	6
D SMITH A O CORP COM	831865209	9929	259800 SH	DEFINED	1
D SMITH A O CORP COM	831865209	328	8600 SH	DEFINED	4
D SMITH A O CORP COM	831865209	435	11400 SH	DEFINED	5
D SMITH INTL INC COM	832110100	559	11642 SH	DEFINED	1
D SMITH INTL INC COM	832110100	141	2940 SH	DEFINED	3
D SMITH INTL INC COM	832110100	741	15430 SH	DEFINED	4
D SMITH INTL INC COM	832110100	1728	35969 SH	DEFINED	5
D SMITH INTL INC COM	832110100	114	2383 SH	DEFINED	5
D SMITHFIELD FOODS INC COM	832248108	369	12350 SH	DEFINED	3
D SMITHFIELD FOODS INC COM	832248108	1302	43500 SH	DEFINED	4
D SMITHFIELD FOODS INC COM	832248108	275	9191 SH	DEFINED	5
D SMITHFIELD FOODS INC COM	832248108	14	500 SH	DEFINED	6
D SMUCKER J M CO COM NEW	832696405	6057	113606 SH	DEFINED	1
D SMUCKER J M CO COM NEW	832696405	181	3400 SH	DEFINED	4
D SMUCKER J M CO COM NEW	832696405	747	14017 SH	DEFINED	5
D SMUCKER J M CO COM NEW	832696405	540	10135 SH	DEFINED	5
D SMUCKER J M CO COM NEW	832696405	0	4 SH	DEFINED	6
D SMURFIT STONE CONTAINER CO OM	832727101	391	34800 SH	DEFINED	4
D SMURFIT STONE CONTAINER CO OM	832727101	56	5000 SH	DEFINED	5
D SNAP ON INC COM	833034101	267	5555 SH	DEFINED	1
D SNAP ON INC COM	833034101	168	3500 SH	DEFINED	3
D SNAP ON INC COM	833034101	312	6500 SH	DEFINED	4
D SNAP ON INC COM	833034101	50	1050 SH	DEFINED	5
D SNAP ON INC COM	833034101	86	1800 SH	DEFINED	5
D SNAP ON INC COM	833034101	401	8346 SH	DEFINED	6
D SOFTWARE HOLDRS TR DEP RCP	83404B103	588	15175 SH	DEFINED	6
D SOLECTRON CORP COM	834182107	231	73540 SH	DEFINED	1
D SOLECTRON CORP COM	834182107	26	8555 SH	DEFINED	3
D SOLECTRON CORP COM	834182107	378	120000 SH	DEFINED	4
D SOLECTRON CORP COM	834182107	0	125 SH	DEFINED	5
D SONIC AUTOMOTIVE INC COM	83545G102	12	455 SH	DEFINED	3
D SONIC AUTOMOTIVE INC COM	83545G102	1074	37700 SH	DEFINED	4
D SONIC AUTOMOTIVE INC COM	83545G102	2	105 SH	DEFINED	6
D SONIC CORP COM	835451105	480	21581 SH	DEFINED	3
D SONICWALL INC COM	835470105	4005	479154 SH	DEFINED	1
D SONICWALL INC COM	835470105	35	4270 SH	DEFINED	3
D SONICWALL INC COM	835470105	39	4731 SH	DEFINED	5
D SONOCO PRODS CO COM	835495102	31323	833506 SH	DEFINED	1
D SONOCO PRODS CO COM	835495102	430	11451 SH	DEFINED	3
D SONOCO PRODS CO COM	835495102	112	3000 SH	DEFINED	4
D SONOCO PRODS CO COM	835495102	741	19737 SH	DEFINED	5
D SONOCO PRODS CO COM	835495102	316	8431 SH	DEFINED	5
D SONOCO PRODS CO COM	835495102	15	400 SH	DEFINED	6
D SONOSITE INC COM	83568G104	141	5000 SH	DEFINED	4
D SONOSITE INC COM	83568G104	51	1840 SH	DEFINED	5
D SONOSITE INC COM	83568G104	11	400 SH	DEFINED	5
D SOTHEBY'S DEL COM	835898107	14348	322588 SH	DEFINED	1
D SOTHEBY'S DEL COM	835898107	40	900 SH	DEFINED	3
D SOTHEBY'S DEL COM	835898107	1837	41300 SH	DEFINED	4
D SOTHEBY'S DEL COM	835898107	60	1358 SH	DEFINED	5
D SONUS NETWORKS INC COM	835916107	2041	252920 SH	DEFINED	4
D SONUS NETWORKS INC COM	835916107	16	2000 SH	DEFINED	5
D SONUS NETWORKS INC COM	835916107	24	3000 SH	DEFINED	6
D SOUTHERN CO COM	842587107	12531	341914 SH	DEFINED	1
D SOUTHERN CO COM	842587107	1776	48470 SH	DEFINED	3
D SOUTHERN CO COM	842587107	22414	611579 SH	DEFINED	5
D SOUTHERN CO COM	842587107	15199	414730 SH	DEFINED	5

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D SOUTHERN CO COM	842587107	566	15455 SH	DEFINED	6
D SOUTHERN COPPER CORP DEL C	84265V105	39	550 SH	DEFINED	5
D SOUTHERN COPPER CORP DEL C	84265V105	70	984 SH	DEFINED	5
D SOUTHERN COPPER CORP DEL C	84265V105	681	9514 SH	DEFINED	6
D SOUTHERN UN CO COM NEW	844030106	5	180 SH	DEFINED	3
D SOUTHERN UN CO COM NEW	844030106	2379	78288 SH	DEFINED	4
D SOUTHERN UN CO COM NEW	844030106	0	15 SH	DEFINED	5
D SOUTHERN UN CO COM NEW	844030106	103	3400 SH	DEFINED	5
D SOUTHWEST AIRLS CO COM	844741108	15798	1074733 SH	DEFINED	1
D SOUTHWEST AIRLS CO COM	844741108	235	16000 SH	DEFINED	3
D SOUTHWEST AIRLS CO COM	844741108	1218	82915 SH	DEFINED	5
D SOUTHWEST AIRLS CO COM	844741108	1776	120877 SH	DEFINED	5
D SOUTHWEST AIRLS CO COM	844741108	80	5450 SH	DEFINED	6
D SOUTHWESTERN ENERGY CO COM	845467109	1327	32400 SH	DEFINED	4
D SOUTHWESTERN ENERGY CO COM	845467109	5	143 SH	DEFINED	5
D SOVEREIGN BANCORP INC COM	845905108	597	23502 SH	DEFINED	1
D SOVEREIGN BANCORP INC COM	845905108	645	25355 SH	DEFINED	3
D SOVEREIGN BANCORP INC COM	845905108	335	13180 SH	DEFINED	4
D SOVEREIGN BANCORP INC COM	845905108	72	2835 SH	DEFINED	5
D SOVRAN SELF STORAGE INC CO	84610H108	260	4700 SH	DEFINED	5
D SPECTRA ENERGY CORP COM	847560109	45814	1743983 SH	DEFINED	1
D SPECTRA ENERGY CORP COM	847560109	312	11883 SH	DEFINED	3
D SPECTRA ENERGY CORP COM	847560109	1821	69338 SH	DEFINED	4
D SPECTRA ENERGY CORP COM	847560109	2217	84402 SH	DEFINED	5
D SPECTRA ENERGY CORP COM	847560109	2648	100818 SH	DEFINED	5
D SPECTRA ENERGY CORP COM	847560109	338	12883 SH	DEFINED	6
D SPEEDWAY MOTORSPORTS INC C	847788106	0	21 SH	DEFINED	3
D SPEEDWAY MOTORSPORTS INC C	847788106	612	15800 SH	DEFINED	4
D SPEEDWAY MOTORSPORTS INC C	847788106	54	1400 SH	DEFINED	5
D SPHERION CORP COM	848420105	113	12887 SH	DEFINED	5
D SPRINT NEXTEL CORP COM	852061100	28951	1526990 SH	DEFINED	1
D SPRINT NEXTEL CORP COM	852061100	1534	80947 SH	DEFINED	3
D SPRINT NEXTEL CORP COM	852061100	6186	326294 SH	DEFINED	4
D SPRINT NEXTEL CORP COM	852061100	4034	212772 SH	DEFINED	5
D SPRINT NEXTEL CORP COM	852061100	1694	89359 SH	DEFINED	5
D SPRINT NEXTEL CORP COM	852061100	57	3034 SH	DEFINED	6
D STAGE STORES INC COM	85254C305	9899	424700 SH	DEFINED	1
D STAGE STORES INC COM	85254C305	3	150 SH	DEFINED	3
D STAGE STORES INC COM	85254C305	5	225 SH	DEFINED	4
D STANCORP FINL GROUP INC CO	852891100	16147	328400 SH	DEFINED	1
D STANCORP FINL GROUP INC CO	852891100	1607	32700 SH	DEFINED	4
D STANCORP FINL GROUP INC CO	852891100	20	419 SH	DEFINED	5
D STANDARD PAC CORP COM NEW	85375C101	3952	189400 SH	DEFINED	1
D STANDARD PAC CORP COM NEW	85375C101	137	6600 SH	DEFINED	3
D STANDARD PAC CORP COM NEW	85375C101	146	7000 SH	DEFINED	4
D STANLEY FURNITURE CO INC C	854305208	2215	106500 SH	DEFINED	1
D STANLEY FURNITURE CO INC C	854305208	9	443 SH	DEFINED	3
D STANLEY WKS COM	854616109	4821	87101 SH	DEFINED	1
D STANLEY WKS COM	854616109	2	50 SH	DEFINED	3
D STANLEY WKS COM	854616109	214	3875 SH	DEFINED	4
D STANLEY WKS COM	854616109	415	7500 SH	DEFINED	5
D STANLEY WKS COM	854616109	148	2676 SH	DEFINED	5
D STAPLES INC COM	855030102	57681	2232256 SH	DEFINED	1
D STAPLES INC COM	855030102	1055	40840 SH	DEFINED	3
D STAPLES INC COM	855030102	7793	301600 SH	DEFINED	4
D STAPLES INC COM	855030102	860	33310 SH	DEFINED	5
D STAPLES INC COM	855030102	254	9832 SH	DEFINED	5
D STAPLES INC COM	855030102	36	1415 SH	DEFINED	6
D STARBUCKS CORP COM	855244109	14100	449620 SH	DEFINED	1
D STARBUCKS CORP COM	855244109	1266	40396 SH	DEFINED	3
D STARBUCKS CORP COM	855244109	1978	63095 SH	DEFINED	4
D STARBUCKS CORP COM	855244109	1800	57411 SH	DEFINED	5

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D STARBUCKS CORP COM	855244109	603	19233	SH	DEFINED	5
D STARBUCKS CORP COM	855244109	2463	78560	SH	DEFINED	6
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	1060	16352	SH	DEFINED	1
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	436	6736	SH	DEFINED	3
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	48	745	SH	DEFINED	5
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	62	968	SH	DEFINED	5
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	28	440	SH	DEFINED	6
D STATE STREET CORP COM	857477103	92097	1422355	SH	DEFINED	1
D STATE STREET CORP COM	857477103	116	1800	SH	DEFINED	3
D STATE STREET CORP COM	857477103	423	6540	SH	DEFINED	4
D STATE STREET CORP COM	857477103	3813	58889	SH	DEFINED	5
D STATE STREET CORP COM	857477103	2104	32502	SH	DEFINED	5
D STATE STREET CORP COM	857477103	16	250	SH	DEFINED	6
D STATE STREET CORP COM	857477103	25	400	SH	DEFINED	6
D STATION CASINOS INC COM	857689103	259	3000	SH	DEFINED	6
D STATOIL ASA SPONS ADR	85771P102	131	4850	SH	DEFINED	5
D STATOIL ASA SPONS ADR	85771P102	60	2250	SH	DEFINED	5
D STATOIL ASA SPONS ADR	85771P102	192	7100	SH	DEFINED	6
D STEEL DYNAMICS INC COM	858119100	3572	82702	SH	DEFINED	1
D STEEL DYNAMICS INC COM	858119100	4415	102210	SH	DEFINED	5
D STEEL DYNAMICS INC COM	858119100	58	1350	SH	DEFINED	6
D STEELCASE INC COM CL A	858155203	379	19100	SH	DEFINED	3
D STERLING BANCSHARES INC TX	858907108	2	213	SH	DEFINED	3
D STERLING BANCSHARES INC TX	858907108	489	43752	SH	DEFINED	4
D STERICYCLE INC COM	858912108	2	36	SH	DEFINED	1
D STERICYCLE INC COM	858912108	323	3975	SH	DEFINED	4
D STERICYCLE INC COM	858912108	1777	21807	SH	DEFINED	5
D STERICYCLE INC COM	858912108	117	1443	SH	DEFINED	5
D STERIS CORP COM	859152100	44482	1674800	SH	DEFINED	1
D STERIS CORP COM	859152100	658	24800	SH	DEFINED	4
D STEROTAXIS INC COM	85916J102	4157	349359	SH	DEFINED	1
D STEWART INFORMATION SVCS C CO COM	860372101	1	47	SH	DEFINED	3
D STEWART INFORMATION SVCS C CO COM	860372101	250	6000	SH	DEFINED	4
D STIFEL FINL CORP COM	860630102	713	16100	SH	DEFINED	1
D STMICROELECTRONICS NV COM	861012102	40912	2130834	SH	DEFINED	1
D STMICROELECTRONICS NV COM	861012102	1161	60500	SH	DEFINED	4
D STMICROELECTRONICS NV COM	861012102	40	2118	SH	DEFINED	5
D STONE ENERGY CORP COM	861642106	623	21000	SH	DEFINED	4
D STREETTRACKS DJ GLOBAL TIT	86330E505	1864	25000	SH	DEFINED	5
D STREETTRACKS WILSHIRE REIT NDEX	86330E604	819	9058	SH	DEFINED	1
D STREETTRACKS WILSHIRE REIT NDEX	86330E604	3	40	SH	DEFINED	5
D STREETTRACKS SPDR OIL & GA PL	86330E620	195	4798	SH	DEFINED	5
D STREETTRACKS SPDR OIL & GA PL	86330E620	22	560	SH	DEFINED	5
D STREETTRACKS SPDR OIL & GA UIP	86330E638	224	7146	SH	DEFINED	5
D STREETTRACKS SPDR OIL & GA UIP	86330E638	2	76	SH	DEFINED	5
D STREETTRACKS SER TR	86330E778	166	2516	SH	DEFINED	5
D STREETTRACKS SER TR	86330E778	80	1218	SH	DEFINED	5
D STREETTRACKS GOLD TR GOLD	863307104	51	789	SH	DEFINED	1
D STREETTRACKS GOLD TR GOLD	863307104	2344	35656	SH	DEFINED	3
D STREETTRACKS GOLD TR GOLD	863307104	4581	69690	SH	DEFINED	5
D STREETTRACKS GOLD TR GOLD	863307104	345	5260	SH	DEFINED	5
D STREETTRACKS GOLD TR GOLD	863307104	186	2840	SH	DEFINED	6
D STRYKER CORP COM	863667101	80695	1216761	SH	DEFINED	1
D STRYKER CORP COM	863667101	600	9055	SH	DEFINED	3
D STRYKER CORP COM	863667101	241	3640	SH	DEFINED	4
D STRYKER CORP COM	863667101	9219	139014	SH	DEFINED	5
D STRYKER CORP COM	863667101	13643	205718	SH	DEFINED	5
D STRYKER CORP COM	863667101	2458	37071	SH	DEFINED	6
D STUDENT LOAN CORP COM	863902102	148	800	SH	DEFINED	3
D STUDENT LOAN CORP COM	863902102	1487	8000	SH	DEFINED	4
D SUBURBAN PROPANE PARTNERS COM	864482104	132	3000	SH	DEFINED	3
D SUBURBAN PROPANE PARTNERS COM	864482104	312	7100	SH	DEFINED	5

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D SUBURBAN PROPANE PARTNERS	COM	864482104	88	2000	SH	DEFINED	5
D SUN MICROSYSTEMS INC	COM	866810104	4999	831871	SH	DEFINED	1
D SUN MICROSYSTEMS INC	COM	866810104	10	1720	SH	DEFINED	3
D SUN MICROSYSTEMS INC	COM	866810104	394	65600	SH	DEFINED	4
D SUN MICROSYSTEMS INC	COM	866810104	529	88183	SH	DEFINED	5
D SUN MICROSYSTEMS INC	COM	866810104	295	49200	SH	DEFINED	5
D SUN MICROSYSTEMS INC	COM	866810104	37	6200	SH	DEFINED	6
D SUNAIR SVCS CORP	COM	867017105	3430	1000000	SH	DEFINED	1
D SUNAIR SVCS CORP	COM	867017105	1411	411522	SH	DEFINED	3
D SUNCOR ENERGY INC	CDA COM	867229106	3028	39670	SH	DEFINED	3
D SUNCOR ENERGY INC	CDA COM	867229106	1374	18000	SH	DEFINED	4
D SUNCOR ENERGY INC	CDA COM	867229106	323	4241	SH	DEFINED	5
D SUNCOR ENERGY INC	CDA COM	867229106	739	9680	SH	DEFINED	5
D SUNOPTA INC		8676EP108	567	47667	SH	DEFINED	4
D SUNOCO LOGISTICS PARTNERS	NITS	86764L108	5020	84748	SH	DEFINED	1
D SUNOCO INC	COM	86764P109	7853	111497	SH	DEFINED	1
D SUNOCO INC	COM	86764P109	611	8685	SH	DEFINED	5
D SUNOCO INC	COM	86764P109	499	7096	SH	DEFINED	5
D SUNOCO INC	COM	86764P109	28	400	SH	DEFINED	6
D SUNPOWER CORP	COM	867652109	7584	166700	SH	DEFINED	1
D SUNPOWER CORP	COM	867652109	486	10700	SH	DEFINED	4
D SUNRISE SENIOR LIVING INC		86768K106	190	4808	SH	DEFINED	3
D SUNRISE SENIOR LIVING INC		86768K106	610	15459	SH	DEFINED	4
D SUNRISE SENIOR LIVING INC		86768K106	104	2655	SH	DEFINED	5
D SUNTRUST BANKS INC	COM	867914103	152246	1833410	SH	DEFINED	1
D SUNTRUST BANKS INC	COM	867914103	120128	1446640	SH	DEFINED	3
D SUNTRUST BANKS INC	COM	867914103	456716	5499956	SH	DEFINED	5
D SUNTRUST BANKS INC	COM	867914103	284335	3424083	SH	DEFINED	5
D SUNTRUST BANKS INC	COM	867914103	583	7026	SH	DEFINED	6
D SUPERGEN INC	COM	868059106	80	13591	SH	DEFINED	1
D SUPERGEN INC	COM	868059106	0	63	SH	DEFINED	5
D SUPERGEN INC	COM	868059106	1	200	SH	DEFINED	5
D SUPERIOR BANCORP	COM	86806M106	218	20200	SH	DEFINED	4
D SUPERIOR BANCORP	COM	86806M106	1598	147992	SH	DEFINED	5
D SUPERIOR ENERGY SVCS INC	C	868157108	4267	123794	SH	DEFINED	1
D SUPERIOR ENERGY SVCS INC	C	868157108	8	250	SH	DEFINED	3
D SUPERIOR ENERGY SVCS INC	C	868157108	1571	45599	SH	DEFINED	5
D SUPERIOR ENERGY SVCS INC	C	868157108	105	3069	SH	DEFINED	5
D SUPERVALU INC	COM	868536103	5064	129630	SH	DEFINED	1
D SUPERVALU INC	COM	868536103	186	4782	SH	DEFINED	3
D SUPERVALU INC	COM	868536103	100	2582	SH	DEFINED	5
D SUPERVALU INC	COM	868536103	172	4414	SH	DEFINED	5
D SUPREME INDS INC	CL A COM	868607102	780	133400	SH	DEFINED	1
D SUSQUEHANNA BANCSHARES INC	COM	869099101	384	16600	SH	DEFINED	4
D SUSQUEHANNA BANCSHARES INC	COM	869099101	32	1405	SH	DEFINED	5
D SWIFT TRANSN INC	COM	870756103	1505	48300	SH	DEFINED	4
D SWIFT TRANSN INC	COM	870756103	49	1600	SH	DEFINED	5
D SWISSCOM AG SPONS	ADR	871013108	1135	31410	SH	DEFINED	4
D SWISSCOM AG SPONS	ADR	871013108	1	45	SH	DEFINED	5
D SYBASE INC	1.750 /22/25	871130AB6	292	258000	SH	DEFINED	3
D SYBASE INC	COM	871130100	5781	228703	SH	DEFINED	1
D SYMANTEC CORP	COM	871503108	30370	1755519	SH	DEFINED	1
D SYMANTEC CORP	COM	871503108	1133	65536	SH	DEFINED	3
D SYMANTEC CORP	COM	871503108	117	6800	SH	DEFINED	4
D SYMANTEC CORP	COM	871503108	2825	163326	SH	DEFINED	5
D SYMANTEC CORP	COM	871503108	855	49437	SH	DEFINED	5
D SYMANTEC CORP	COM	871503108	1	80	SH	DEFINED	6
D SYNOPSIS INC	COM	871607107	630	24050	SH	DEFINED	4
D SYNOPSIS INC	COM	871607107	45	1745	SH	DEFINED	5
D SYNOPSIS INC	COM	871607107	47	1800	SH	DEFINED	5
D SYNOVUS FINL CORP	COM	87161C105	2827	87429	SH	DEFINED	1
D SYNOVUS FINL CORP	COM	87161C105	908	28084	SH	DEFINED	3

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D SYNOVUS FINL CORP COM	87161C105	16	500 SH	DEFINED	4
D SYNOVUS FINL CORP COM	87161C105	6917	213889 SH	DEFINED	5
D SYNOVUS FINL CORP COM	87161C105	6114	189075 SH	DEFINED	5
D SYNOVUS FINL CORP COM	87161C105	32	1000 SH	DEFINED	6
D SYNTEL INC COM	87162H103	825	23810 SH	DEFINED	4
D SYNTROLEUM CORP COM	871630109	31	10098 SH	DEFINED	5
D SYNTROLEUM CORP COM	871630109	8	2866 SH	DEFINED	5
D SYSCO CORP COM	871829107	7127	210676 SH	DEFINED	1
D SYSCO CORP COM	871829107	530	15696 SH	DEFINED	3
D SYSCO CORP COM	871829107	2812	83145 SH	DEFINED	4
D SYSCO CORP COM	871829107	18753	554336 SH	DEFINED	5
D SYSCO CORP COM	871829107	12727	376232 SH	DEFINED	5
D SYSCO CORP COM	871829107	721	21320 SH	DEFINED	6
D TCF FINL CORP COM	872275102	79	3000 SH	DEFINED	3
D TCF FINL CORP COM	872275102	1375	52200 SH	DEFINED	4
D TCF FINL CORP COM	872275102	5	200 SH	DEFINED	5
D TC PIPELINES LP	87233Q108	521	14300 SH	DEFINED	5
D TD BANKNORTH INC COM	87235A101	0	18 SH	DEFINED	3
D TD BANKNORTH INC COM	87235A101	325	10131 SH	DEFINED	5
D TD BANKNORTH INC COM	87235A101	36	1132 SH	DEFINED	5
D TECO ENERGY INC COM	872375100	8910	517729 SH	DEFINED	1
D TECO ENERGY INC COM	872375100	2	150 SH	DEFINED	3
D TECO ENERGY INC COM	872375100	1394	81000 SH	DEFINED	4
D TECO ENERGY INC COM	872375100	870	50567 SH	DEFINED	5
D TECO ENERGY INC COM	872375100	487	28334 SH	DEFINED	5
D TEPPCO PARTNERS LP	872384102	492	11100 SH	DEFINED	5
D TEPPCO PARTNERS LP	872384102	79	1800 SH	DEFINED	5
D TESSCO TECHNOLOGIES INC CO	872386107	352	12974 SH	DEFINED	5
D T-HQ INC COM	872443403	9605	280955 SH	DEFINED	1
D T-HQ INC COM	872443403	92	2702 SH	DEFINED	3
D T-HQ INC COM	872443403	1641	47998 SH	DEFINED	4
D T-HQ INC COM	872443403	30	900 SH	DEFINED	5
D TJX COS INC COM NEW	872540109	47514	1762423 SH	DEFINED	1
D TJX COS INC COM NEW	872540109	249	9250 SH	DEFINED	3
D TJX COS INC COM NEW	872540109	4804	178215 SH	DEFINED	4
D TJX COS INC COM NEW	872540109	290	10775 SH	DEFINED	5
D TJX COS INC COM NEW	872540109	844	31306 SH	DEFINED	5
D TRW AUTOMOTIVE HLDGS CORP	87264S106	1232	35400 SH	DEFINED	4
D TTM TECHNOLOGIES INC COM	87305R109	6	695 SH	DEFINED	3
D TTM TECHNOLOGIES INC COM	87305R109	263	27600 SH	DEFINED	4
D TXU CORP COM	873168108	3853	60111 SH	DEFINED	1
D TXU CORP COM	873168108	1018	15883 SH	DEFINED	3
D TXU CORP COM	873168108	1495	23324 SH	DEFINED	5
D TXU CORP COM	873168108	1541	24056 SH	DEFINED	5
D TXU CORP COM	873168108	22	348 SH	DEFINED	6
D TAIWAN SEMICONDUCTOR MFG C D ADR	874039100	48	4557 SH	DEFINED	5
D TAIWAN SEMICONDUCTOR MFG C D ADR	874039100	243	22640 SH	DEFINED	6
D TALISMAN ENERGY INC COM	87425E107	1831	104300 SH	DEFINED	4
D TANGER FACTORY OUTLET CTRS COM	875465106	3388	83893 SH	DEFINED	1
D TANGER FACTORY OUTLET CTRS COM	875465106	24	600 SH	DEFINED	3
D TANGER FACTORY OUTLET CTRS COM	875465106	5	136 SH	DEFINED	6
D TANZANIAN ROYALTY EXPL CDA	87600U104	154	29500 SH	DEFINED	5
D TARGET CORP COM	87612E106	146958	2479890 SH	DEFINED	1
D TARGET CORP COM	87612E106	518	8750 SH	DEFINED	3
D TARGET CORP COM	87612E106	49914	842291 SH	DEFINED	5
D TARGET CORP COM	87612E106	14728	248537 SH	DEFINED	5
D TARGET CORP COM	87612E106	3464	58468 SH	DEFINED	6
D TASTY BAKING CO COM	876553306	139	15998 SH	DEFINED	5
D TECH DATA CORP COM	878237106	2148	60000 SH	DEFINED	3
D TECH DATA CORP COM	878237106	157	4390 SH	DEFINED	5
D TECH DATA CORP COM	878237106	64	1800 SH	DEFINED	5
D TECHNE CORP COM	878377100	2994	52440 SH	DEFINED	3

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D TECHNE CORP COM	878377100	97	1700	SH	DEFINED	5
D TECHNE CORP COM	878377100	85	1500	SH	DEFINED	5
D TECHNITROL INC COM	878555101	14	569	SH	DEFINED	3
D TECHNITROL INC COM	878555101	188	7200	SH	DEFINED	5
D TECK COMINCO LTD USD CL B	878742204	278	4000	SH	DEFINED	4
D TECK COMINCO LTD USD CL B	878742204	6	100	SH	DEFINED	5
D TEJON RANCH CO COM	879080109	473	10000	SH	DEFINED	5
D TEKELEC COM	879101103	298	20000	SH	DEFINED	4
D TEKTRONIX INC COM	879131100	25713	913110	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	553	40000	SH	DEFINED	4
D TELECOM ITALIA SPA ADR	87927Y102	1405	49050	SH	DEFINED	4
D TELECOM ARGENTINA SA SPONS	879273209	640	30000	SH	DEFINED	4
D TELECOM CORP NEW ZEALAND L DR	879278208	2010	73922	SH	DEFINED	4
D TELECOM CORP NEW ZEALAND L DR	879278208	35	1300	SH	DEFINED	5
D TELECOMUNICACOES BRASILEIR A PFD	879287308	1244	42300	SH	DEFINED	4
D TELECOMMUNICATION SYS INC	87929J103	186	50000	SH	DEFINED	3
D TELEFONICA SA ADR	879382208	5	82	SH	DEFINED	3
D TELEFONICA SA ADR	879382208	3284	49470	SH	DEFINED	4
D TELEFONICA SA ADR	879382208	148	2234	SH	DEFINED	5
D TELEFONICA SA ADR	879382208	48	731	SH	DEFINED	5
D TELEFONOS DE MEXICO SA ADR	879403780	6159	184410	SH	DEFINED	4
D TELEFONOS DE MEXICO SA ADR	879403780	220	6611	SH	DEFINED	5
D TELEFONOS DE MEXICO SA ADR	879403780	257	7710	SH	DEFINED	5
D TELEFONOS DE MEXICO SA ADR	879403780	57	1732	SH	DEFINED	6
D TELEPHONE & DATA SYS INC C	879433100	4804	80593	SH	DEFINED	1
D TELEPHONE & DATA SYS INC C	879433100	5	100	SH	DEFINED	5
D TELLABS INC COM	879664100	298	30107	SH	DEFINED	1
D TEMPLE INLAND COM	879868107	432	7240	SH	DEFINED	1
D TEMPLE INLAND COM	879868107	21	360	SH	DEFINED	3
D TEMPLE INLAND COM	879868107	35	600	SH	DEFINED	5
D TEMPLE INLAND COM	879868107	99	1662	SH	DEFINED	5
D TEMPLETON GLOBAL INCOME FD	880198106	56	5834	SH	DEFINED	5
D TEMPLETON GLOBAL INCOME FD	880198106	215	22285	SH	DEFINED	5
D TEMPUR-PEDIC INTL INC COM	88023U101	77	2998	SH	DEFINED	1
D TEMPUR-PEDIC INTL INC COM	88023U101	10	409	SH	DEFINED	3
D TEMPUR-PEDIC INTL INC COM	88023U101	1411	54300	SH	DEFINED	4
D TENARIS S A ADR	88031M109	270	5900	SH	DEFINED	4
D TENARIS S A ADR	88031M109	0	1	SH	DEFINED	5
D TENET HEALTHCARE CORP COM	88033G100	919	143065	SH	DEFINED	1
D TENET HEALTHCARE CORP COM	88033G100	343	53359	SH	DEFINED	3
D TENET HEALTHCARE CORP COM	88033G100	298	46400	SH	DEFINED	4
D TENET HEALTHCARE CORP COM	88033G100	47	7365	SH	DEFINED	5
D TENET HEALTHCARE CORP COM	88033G100	11	1800	SH	DEFINED	5
D TERADYNE INC COM	880770102	4472	270398	SH	DEFINED	1
D TERADYNE INC COM	880770102	187	11364	SH	DEFINED	3
D TERADYNE INC COM	880770102	1331	80500	SH	DEFINED	4
D TERADYNE INC COM	880770102	49	3000	SH	DEFINED	5
D TEREX CORP COM NEW	880779103	469	6545	SH	DEFINED	1
D TEREX CORP COM NEW	880779103	28	400	SH	DEFINED	5
D TEREX CORP COM NEW	880779103	17	237	SH	DEFINED	6
D TERRA INDS INC COM	880915103	6871	392664	SH	DEFINED	1
D TESORO CORP COM	881609101	6184	61576	SH	DEFINED	1
D TETRA TECHNOLOGIES INC DEL	88162F105	193	7827	SH	DEFINED	3
D TETRA TECHNOLOGIES INC DEL	88162F105	345	14000	SH	DEFINED	4
D TETRA TECHNOLOGIES INC DEL	88162F105	53	2150	SH	DEFINED	5
D TEVA PHARMACEUTICAL INDS L DR	881624209	267	7136	SH	DEFINED	1
D TEVA PHARMACEUTICAL INDS L DR	881624209	587	15700	SH	DEFINED	3
D TEVA PHARMACEUTICAL INDS L DR	881624209	2899	77465	SH	DEFINED	5
D TEVA PHARMACEUTICAL INDS L DR	881624209	741	19815	SH	DEFINED	5
D TEVA PHARMACEUTICAL INDS L DR	881624209	164	4400	SH	DEFINED	6

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D TEVA PHARMACEUTICAL	0.250 /01/26	88163VAE9	295	302000	SH	DEFINED	3
D TESSERA TECHNOLOGIES INC C		88164L100	4198	105651	SH	DEFINED	1
D TESSERA TECHNOLOGIES INC C		88164L100	11	300	SH	DEFINED	3
D TEXAS INDS INC COM		882491103	4	66	SH	DEFINED	3
D TEXAS INDS INC COM		882491103	67	900	SH	DEFINED	5
D TEXAS INDS INC COM		882491103	151	2000	SH	DEFINED	5
D TEXAS INSTRS INC COM		882508104	24167	802904	SH	DEFINED	1
D TEXAS INSTRS INC COM		882508104	1391	46234	SH	DEFINED	3
D TEXAS INSTRS INC COM		882508104	3884	129059	SH	DEFINED	4
D TEXAS INSTRS INC COM		882508104	45698	1518224	SH	DEFINED	5
D TEXAS INSTRS INC COM		882508104	14508	482013	SH	DEFINED	5
D TEXAS INSTRS INC COM		882508104	10	350	SH	DEFINED	6
D TEXAS INSTRS INC COM		882508104	312	10395	SH	DEFINED	6
D TEXAS ROADHOUSE INC CL A C		882681109	159	11187	SH	DEFINED	3
D TEXAS ROADHOUSE INC CL A C		882681109	180	12667	SH	DEFINED	4
D TEXTRON INC COM		883203101	832	9275	SH	DEFINED	1
D TEXTRON INC COM		883203101	2	26	SH	DEFINED	3
D TEXTRON INC COM		883203101	1480	16485	SH	DEFINED	5
D TEXTRON INC COM		883203101	936	10425	SH	DEFINED	5
D TEXTRON INC COM		883203101	349	3890	SH	DEFINED	6
D THERAVANCE INC COM		88338T104	554	18800	SH	DEFINED	1
D THERMO FISHER SCIENTIFIC I OM		883556102	63698	1362529	SH	DEFINED	1
D THERMO FISHER SCIENTIFIC I OM		883556102	663	14190	SH	DEFINED	3
D THERMO FISHER SCIENTIFIC I OM		883556102	56	1200	SH	DEFINED	5
D THERMO FISHER SCIENTIFIC I OM		883556102	31	682	SH	DEFINED	5
D THERMO FISHER SCIENTIFIC I OM		883556102	4	100	SH	DEFINED	6
D THOMAS & BETTS CORP COM		884315102	244	5000	SH	DEFINED	4
D THOMAS & BETTS CORP COM		884315102	19	400	SH	DEFINED	5
D THOMAS & BETTS CORP COM		884315102	302	6200	SH	DEFINED	5
D THOMAS WEISEL PARTNERS GRO NC COM		884481102	2484	130650	SH	DEFINED	1
D THOMAS WEISEL PARTNERS GRO NC COM		884481102	368	19400	SH	DEFINED	4
D THOMSON CORP COM		884903105	917	22067	SH	DEFINED	3
D THOR INDS INC COM		885160101	16090	408504	SH	DEFINED	1
D THOR INDS INC COM		885160101	421	10700	SH	DEFINED	4
D THOR INDS INC COM		885160101	48	1225	SH	DEFINED	5
D THOR INDS INC COM		885160101	13	340	SH	DEFINED	5
D THORATEC CORP COM		885175307	405	19400	SH	DEFINED	4
D THORNBURG MTG INC COM		885218107	17	687	SH	DEFINED	3
D THORNBURG MTG INC COM		885218107	1157	44511	SH	DEFINED	5
D THORNBURG MTG INC COM		885218107	182	7020	SH	DEFINED	5
D 3COM CORP COM		885535104	41	10630	SH	DEFINED	5
D 3COM CORP COM		885535104	121	31150	SH	DEFINED	5
D 3M CO CONV SR NT	2.400 /21/32	88579YAB7	303	338000	SH	DEFINED	3
D 3M CO CONV SR NT	2.400 /21/32	88579YAB7	5	6000	SH	DEFINED	6
D 3M CO COM		88579Y101	61353	802747	SH	DEFINED	1
D 3M CO COM		88579Y101	11962	156521	SH	DEFINED	3
D 3M CO COM		88579Y101	22	300	SH	DEFINED	4
D 3M CO COM		88579Y101	53349	698015	SH	DEFINED	5
D 3M CO COM		88579Y101	28708	375624	SH	DEFINED	5
D 3M CO COM		88579Y101	194	2550	SH	DEFINED	6
D TIBCO SOFTWARE INC COM		88632Q103	69	8152	SH	DEFINED	1
D TIBCO SOFTWARE INC COM		88632Q103	482	56650	SH	DEFINED	4
D TIBCO SOFTWARE INC COM		88632Q103	2	300	SH	DEFINED	5
D TIDEWATER INC COM		886423102	10597	180900	SH	DEFINED	1
D TIDEWATER INC COM		886423102	1528	26100	SH	DEFINED	4
D TIDEWATER INC COM		886423102	1846	31526	SH	DEFINED	5
D TIDEWATER INC COM		886423102	226	3875	SH	DEFINED	5
D TIDEWATER INC COM		886423102	0	10	SH	DEFINED	6
D TIFFANY & CO COM NEW		886547108	357	7863	SH	DEFINED	1
D TIFFANY & CO COM NEW		886547108	10728	235904	SH	DEFINED	3
D TIFFANY & CO COM NEW		886547108	808	17778	SH	DEFINED	4
D TIFFANY & CO COM NEW		886547108	417	9175	SH	DEFINED	5

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D TIFFANY & CO COM NEW	886547108	391	8600 SH	DEFINED	5
D TIM HORTONS INC CDA COM	88706M103	91	2996 SH	DEFINED	5
D TIM HORTONS INC CDA COM	88706M103	342	11267 SH	DEFINED	5
D TIMBERLAND CO CL A COM	887100105	237	9140 SH	DEFINED	3
D TIMBERLAND CO CL A COM	887100105	765	29400 SH	DEFINED	4
D TIMBERLAND CO CL A COM	887100105	74	2845 SH	DEFINED	5
D TIME WARNER INC COM	887317105	53652	2720695 SH	DEFINED	1
D TIME WARNER INC COM	887317105	4386	222458 SH	DEFINED	3
D TIME WARNER INC COM	887317105	3178	161200 SH	DEFINED	4
D TIME WARNER INC COM	887317105	4750	240873 SH	DEFINED	5
D TIME WARNER INC COM	887317105	1452	73637 SH	DEFINED	5
D TIME WARNER INC COM	887317105	189	9600 SH	DEFINED	6
D TIME WARNER TELECOM INC CL OM	887319101	16994	818217 SH	DEFINED	1
D TIME WARNER TELECOM INC CL OM	887319101	691	33300 SH	DEFINED	4
D TIME WARNER CABLE INC CL A	88732J108	232	6200 SH	DEFINED	1
D TIMKEN CO COM	887389104	6698	221000 SH	DEFINED	1
D TIMKEN CO COM	887389104	175	5800 SH	DEFINED	3
D TIMKEN CO COM	887389104	1336	44100 SH	DEFINED	4
D TIMKEN CO COM	887389104	60	2000 SH	DEFINED	5
D TIMKEN CO COM	887389104	174	5760 SH	DEFINED	5
D TIMKEN CO COM	887389104	2	72 SH	DEFINED	6
D TITAN INTL INC COM	88830M102	9640	380600 SH	DEFINED	1
D TIVO INC COM	888706108	729	114900 SH	DEFINED	4
D TIVO INC COM	888706108	6	1000 SH	DEFINED	5
D TIVO INC COM	888706108	31	5000 SH	DEFINED	5
D TOLL BROS INC COM	889478103	391	14300 SH	DEFINED	4
D TOLL BROS INC COM	889478103	1	61 SH	DEFINED	5
D TORCHMARK CORP COM	891027104	4945	75401 SH	DEFINED	1
D TORCHMARK CORP COM	891027104	24706	376679 SH	DEFINED	3
D TORCHMARK CORP COM	891027104	400	6105 SH	DEFINED	4
D TORCHMARK CORP COM	891027104	22564	344017 SH	DEFINED	5
D TORCHMARK CORP COM	891027104	6036	92030 SH	DEFINED	5
D TORO CO COM	891092108	11447	223419 SH	DEFINED	1
D TORO CO COM	891092108	5	100 SH	DEFINED	3
D TORO CO COM	891092108	5	100 SH	DEFINED	5
D TOTAL SA SPONS ADR	89151E109	275	3942 SH	DEFINED	5
D TOTAL SA SPONS ADR	89151E109	256	3680 SH	DEFINED	6
D TOTAL SYSTEM SVCS INC COM	891906109	4516	141814 SH	DEFINED	1
D TOTAL SYSTEM SVCS INC COM	891906109	1082	34000 SH	DEFINED	3
D TOTAL SYSTEM SVCS INC COM	891906109	659	20702 SH	DEFINED	5
D TOTAL SYSTEM SVCS INC COM	891906109	994	31230 SH	DEFINED	5
D TOYOTA MTR CORP ADR	892331307	384	3000 SH	DEFINED	4
D TOYOTA MTR CORP ADR	892331307	446	3486 SH	DEFINED	5
D TRACTOR SUPPLY CO COM	892356106	7504	145725 SH	DEFINED	1
D TRACTOR SUPPLY CO COM	892356106	113	2211 SH	DEFINED	3
D TRACTOR SUPPLY CO COM	892356106	22	445 SH	DEFINED	4
D TRACTOR SUPPLY CO COM	892356106	18	365 SH	DEFINED	5
D TRACTOR SUPPLY CO COM	892356106	420	8170 SH	DEFINED	5
D TRANSALTA CORP	89346D107	1898	88000 SH	DEFINED	1
D TRANSATLANTIC HLDGS INC CO	893521104	708	10876 SH	DEFINED	1
D TRANSATLANTIC HLDGS INC CO	893521104	0	9 SH	DEFINED	3
D TRANSATLANTIC HLDGS INC CO	893521104	385	5925 SH	DEFINED	4
D TRANSATLANTIC HLDGS INC CO	893521104	3	52 SH	DEFINED	5
D TRANSCANADA CORP COM	89353D107	1707	51300 SH	DEFINED	1
D TRANSCANADA CORP COM	89353D107	56	1711 SH	DEFINED	5
D TRANSCANADA CORP COM	89353D107	60	1805 SH	DEFINED	5
D TRANSDIGM GROUP INC COM	893641100	92	2543 SH	DEFINED	1
D TRANSDIGM GROUP INC COM	893641100	445	12240 SH	DEFINED	4
D TRANSWITCH CORP COM	894065101	9	6000 SH	DEFINED	5
D TRANSWITCH CORP COM	894065101	43	27200 SH	DEFINED	5
D TRAVELERS COS INC/THE COM	89417E109	8835	170671 SH	DEFINED	1
D TRAVELERS COS INC/THE COM	89417E109	1724	33304 SH	DEFINED	3



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D TRAVELERS COS INC/THE COM	89417E109	31446	607435	SH	DEFINED	5
D TRAVELERS COS INC/THE COM	89417E109	14230	274877	SH	DEFINED	5
D TREDEGAR CORP COM	894650100	82	3600	SH	DEFINED	5
D TREDEGAR CORP COM	894650100	189	8312	SH	DEFINED	5
D TRIAD HOSPITALS INC COM	89579K109	0	9	SH	DEFINED	3
D TRIAD HOSPITALS INC COM	89579K109	888	17000	SH	DEFINED	4
D TRIAD HOSPITALS INC COM	89579K109	12	244	SH	DEFINED	5
D TRIAD HOSPITALS INC COM	89579K109	2	42	SH	DEFINED	6
D TRIDENT MICROSYSTEMS INC C	895919108	5985	298356	SH	DEFINED	1
D TRIDENT MICROSYSTEMS INC C	895919108	760	37901	SH	DEFINED	4
D TRIAD GUARANTY INC COM	895925105	2624	63369	SH	DEFINED	1
D TRIAD GUARANTY INC COM	895925105	393	9500	SH	DEFINED	4
D TRIARC COS INC CL B COM	895927309	71	4137	SH	DEFINED	1
D TRIARC COS INC CL B COM	895927309	3	208	SH	DEFINED	3
D TRIARC COS INC CL B COM	895927309	544	31700	SH	DEFINED	4
D TRIARC COS INC CL B COM	895927309	2550	148400	SH	DEFINED	6
D TRIBUNE CO COM NEW	896047107	392	12238	SH	DEFINED	1
D TRIBUNE CO COM NEW	896047107	1020	31777	SH	DEFINED	3
D TRIBUNE CO COM NEW	896047107	250	7800	SH	DEFINED	4
D TRIBUNE CO COM NEW	896047107	442	13775	SH	DEFINED	5
D TRIBUNE CO COM NEW	896047107	1480	46118	SH	DEFINED	5
D TRIMBLE NAV LTD COM	896239100	6593	245645	SH	DEFINED	1
D TRIMBLE NAV LTD COM	896239100	8	328	SH	DEFINED	3
D TRIMBLE NAV LTD COM	896239100	1811	67504	SH	DEFINED	4
D TRIMBLE NAV LTD COM	896239100	25	950	SH	DEFINED	6
D TRIQUINT SEMICONDUCTOR INC	89674K103	215	43000	SH	DEFINED	3
D TRIQUINT SEMICONDUCTOR INC	89674K103	92	18548	SH	DEFINED	5
D TRIQUINT SEMICONDUCTOR INC	89674K103	30	6053	SH	DEFINED	5
D TRIZETTO GROUP INC COM	896882107	683	34155	SH	DEFINED	4
D TRUSTCO BANK CORP NY COM	898349105	3	351	SH	DEFINED	3
D TRUSTCO BANK CORP NY COM	898349105	83	8700	SH	DEFINED	4
D TRUSTCO BANK CORP NY COM	898349105	22	2400	SH	DEFINED	5
D TRUSTCO BANK CORP NY COM	898349105	32	3361	SH	DEFINED	5
D TRUSTMARK CORP COM	898402102	314	11200	SH	DEFINED	3
D TRUSTMARK CORP COM	898402102	1015	36200	SH	DEFINED	4
D TRUSTMARK CORP COM	898402102	75	2700	SH	DEFINED	5
D TUESDAY MORNING CORP COM N	899035505	9804	660700	SH	DEFINED	1
D TUESDAY MORNING CORP COM N	899035505	10	693	SH	DEFINED	3
D TUESDAY MORNING CORP COM N	899035505	163	11000	SH	DEFINED	4
D TUESDAY MORNING CORP COM N	899035505	19	1320	SH	DEFINED	6
D TUPPERWARE BRANDS COM	899896104	1139	45700	SH	DEFINED	4
D TUPPERWARE BRANDS COM	899896104	652	26176	SH	DEFINED	5
D TUPPERWARE BRANDS COM	899896104	100	4032	SH	DEFINED	5
D TURBOCHEF TECHNOLOGIES INC	900006206	2911	191318	SH	DEFINED	1
D TURBOCHEF TECHNOLOGIES INC	900006206	12	800	SH	DEFINED	6
D TURKCELL ILETISIM HIZMETLE S ADR	900111204	1049	79175	SH	DEFINED	4
D TUT SYS INC COM	901103101	131	115000	SH	DEFINED	4
D TUT SYS INC COM	901103101	0	6	SH	DEFINED	5
D TWEEN BRANDS INC COM	901166108	6684	187149	SH	DEFINED	1
D TWEEN BRANDS INC COM	901166108	14	419	SH	DEFINED	3
D TWEEN BRANDS INC COM	901166108	837	23443	SH	DEFINED	4
D TWEEN BRANDS INC COM	901166108	5	156	SH	DEFINED	5
D 24 / 7 REAL MEDIA INC COM	901314203	194	24203	SH	DEFINED	3
D II-VI INC COM	902104108	6358	187838	SH	DEFINED	1
D II-VI INC COM	902104108	138	4100	SH	DEFINED	6
D TYCO INTL LTD NEW COM	902124106	47531	1506561	SH	DEFINED	1
D TYCO INTL LTD NEW COM	902124106	4055	128553	SH	DEFINED	3
D TYCO INTL LTD NEW COM	902124106	6662	211175	SH	DEFINED	4
D TYCO INTL LTD NEW COM	902124106	48342	1532246	SH	DEFINED	5
D TYCO INTL LTD NEW COM	902124106	7838	248441	SH	DEFINED	5
D TYCO INTL LTD NEW COM	902124106	329	10450	SH	DEFINED	6
D TYSON FOODS INC CL A COM	902494103	337	17368	SH	DEFINED	1

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D TYSON FOODS INC CL A COM	902494103	93	4800 SH	DEFINED	3
D TYSON FOODS INC CL A COM	902494103	1706	87900 SH	DEFINED	4
D TYSON FOODS INC CL A COM	902494103	30	1576 SH	DEFINED	5
D UCBH HLDGS INC COM	90262T308	11503	617800 SH	DEFINED	1
D UCBH HLDGS INC COM	90262T308	19	1042 SH	DEFINED	3
D UDR INC REAL ESTATE INVT T	902653104	165	5400 SH	DEFINED	3
D UDR INC REAL ESTATE INVT T	902653104	3430	112044 SH	DEFINED	5
D UDR INC REAL ESTATE INVT T	902653104	1026	33525 SH	DEFINED	5
D UDR INC REAL ESTATE INVT T	902653104	12	400 SH	DEFINED	6
D UDR INC REAL ESTATE INVT T	902653104	15	500 SH	DEFINED	6
D UGI CORP COM NEW	902681105	94	3522 SH	DEFINED	3
D UGI CORP COM NEW	902681105	101	3800 SH	DEFINED	5
D UGI CORP COM NEW	902681105	20	768 SH	DEFINED	5
D UST INC COM	902911106	575	9919 SH	DEFINED	1
D UST INC COM	902911106	5	87 SH	DEFINED	3
D UST INC COM	902911106	2643	45600 SH	DEFINED	4
D UST INC COM	902911106	1323	22822 SH	DEFINED	5
D UST INC COM	902911106	1861	32105 SH	DEFINED	5
D US BANCORP COM NEW	902973304	13399	383179 SH	DEFINED	1
D US BANCORP COM NEW	902973304	1356	38795 SH	DEFINED	3
D US BANCORP COM NEW	902973304	315	9013 SH	DEFINED	4
D US BANCORP COM NEW	902973304	11366	325024 SH	DEFINED	5
D US BANCORP COM NEW	902973304	8742	249996 SH	DEFINED	5
D US BANCORP COM NEW	902973304	595	17015 SH	DEFINED	6
D URS CORP COM NEW	903236107	6335	148754 SH	DEFINED	1
D URS CORP COM NEW	903236107	183	4300 SH	DEFINED	3
D USG CORP COM NEW	903293405	51	1100 SH	DEFINED	3
D USG CORP COM NEW	903293405	576	12343 SH	DEFINED	4
D USG CORP COM NEW	903293405	207	4450 SH	DEFINED	5
D USG CORP COM NEW	903293405	107	2300 SH	DEFINED	5
D USI HLDGS CORP COM	90333H101	240	14278 SH	DEFINED	5
D U S AWYS GROUP INC COM	90341W108	4388	96500 SH	DEFINED	1
D U S AWYS GROUP INC COM	90341W108	477	10500 SH	DEFINED	4
D US BIOENERGY CORP COM	90342V109	188	16400 SH	DEFINED	4
D UAP HLDG CORP COM	903441103	3587	138800 SH	DEFINED	1
D UAP HLDG CORP COM	903441103	87	3400 SH	DEFINED	4
D ULTRA PETROLEUM CORP	903914109	31	590 SH	DEFINED	3
D ULTRA PETROLEUM CORP	903914109	1901	35790 SH	DEFINED	4
D ULTRAPAR PARTICIPACOES SA S ADR	90400P101	8173	278000 SH	DEFINED	1
D UMPQUA HLDGS CORP COM	904214103	347	12986 SH	DEFINED	3
D UNDER ARMOUR INC CL A COM	904311107	1213	23657 SH	DEFINED	4
D UNDER ARMOUR INC CL A COM	904311107	82	1612 SH	DEFINED	5
D UNDER ARMOUR INC CL A COM	904311107	220	4300 SH	DEFINED	6
D UNIFIRST CORP MASS COM	904708104	68	1793 SH	DEFINED	1
D UNIFIRST CORP MASS COM	904708104	329	8600 SH	DEFINED	4
D UNILEVER NV NEW YORK SHS N	904784709	389	13347 SH	DEFINED	3
D UNILEVER NV NEW YORK SHS N	904784709	843	28878 SH	DEFINED	5
D UNILEVER NV NEW YORK SHS N	904784709	1250	42802 SH	DEFINED	5
D UNILEVER NV NEW YORK SHS N	904784709	8	300 SH	DEFINED	6
D UNION PACIFIC CORP COM	907818108	8516	83863 SH	DEFINED	1
D UNION PACIFIC CORP COM	907818108	1041	10255 SH	DEFINED	3
D UNION PACIFIC CORP COM	907818108	2853	28100 SH	DEFINED	4
D UNION PACIFIC CORP COM	907818108	5500	54169 SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	4540	44716 SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	14	138 SH	DEFINED	6
D UNISYS CORP COM	909214108	200	23770 SH	DEFINED	1
D UNISYS CORP COM	909214108	351	41700 SH	DEFINED	4
D UNISYS CORP COM	909214108	22	2620 SH	DEFINED	5
D UNISYS CORP COM	909214108	40	4765 SH	DEFINED	5
D UNITED AUTO GROUP INC COM	909440109	720	35500 SH	DEFINED	4
D UNITED CMNTY BANK INC COM	90984P105	5605	170940 SH	DEFINED	1
D UNITED CMNTY BANK INC COM	90984P105	350	10700 SH	DEFINED	5

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D UNITED CMNTY BANK INC COM	90984P105	348	10640	SH	DEFINED	5
D UNITED CMNTY BANK INC COM	90984P105	82	2525	SH	DEFINED	6
D UNITED BANKSHARES INC W VA	909907107	4	125	SH	DEFINED	3
D UNITED BANKSHARES INC W VA	909907107	374	10700	SH	DEFINED	4
D UNITED BANKSHARES INC W VA	909907107	37	1062	SH	DEFINED	5
D UNITED INDL CORP COM	910671106	11282	204400	SH	DEFINED	1
D UNITED INDL CORP COM	910671106	82	1500	SH	DEFINED	5
D UNITED MICROELECTRONICS CO DR	910873207	186	58700	SH	DEFINED	4
D UNITED NATURAL FOODS INC C	911163103	55	1825	SH	DEFINED	3
D UNITED NATURAL FOODS INC C	911163103	371	12132	SH	DEFINED	4
D UNITED NATURAL FOODS INC C	911163103	3	100	SH	DEFINED	5
D UNITED ONLINE INC COM	911268100	549	39144	SH	DEFINED	4
D UNITED ONLINE INC COM	911268100	0	1	SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	57400	818838	SH	DEFINED	1
D UNITED PARCEL SVC INC CL B	911312106	2897	41329	SH	DEFINED	3
D UNITED PARCEL SVC INC CL B	911312106	6503	92775	SH	DEFINED	4
D UNITED PARCEL SVC INC CL B	911312106	20861	297594	SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	10566	150737	SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	1313	18742	SH	DEFINED	6
D UNITED RENTALS INC COM	911363109	869	31600	SH	DEFINED	4
D UNITED STS STL CORP NEW CO	912909108	5297	53420	SH	DEFINED	1
D UNITED STS STL CORP NEW CO	912909108	157	1593	SH	DEFINED	3
D UNITED STS STL CORP NEW CO	912909108	1794	18098	SH	DEFINED	4
D UNITED STS STL CORP NEW CO	912909108	591	5962	SH	DEFINED	6
D UNITED STATIONERS INC COM	913004107	14	240	SH	DEFINED	3
D UNITED STATIONERS INC COM	913004107	910	15200	SH	DEFINED	4
D UNITED STATIONERS INC COM	913004107	11	190	SH	DEFINED	5
D UNITED SURGICAL PARTNERS C	913016309	363	11800	SH	DEFINED	4
D UNITED SURGICAL PARTNERS C	913016309	18	600	SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	70735	1088236	SH	DEFINED	1
D UNITED TECHNOLOGIES CORP C	913017109	1446	22260	SH	DEFINED	3
D UNITED TECHNOLOGIES CORP C	913017109	2849	43840	SH	DEFINED	4
D UNITED TECHNOLOGIES CORP C	913017109	70334	1082065	SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	20578	316597	SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	72	1108	SH	DEFINED	6
D UNITED UTILS PLC ADR	91311Q105	978	32950	SH	DEFINED	4
D UNITED UTILS PLC ADR	91311Q105	1	35	SH	DEFINED	5
D UNITED UTILS PLC ADR	91311Q105	115	3900	SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	8154	153946	SH	DEFINED	1
D UNITEDHEALTH GROUP INC COM	91324P102	3158	59625	SH	DEFINED	3
D UNITEDHEALTH GROUP INC COM	91324P102	6443	121638	SH	DEFINED	4
D UNITEDHEALTH GROUP INC COM	91324P102	31997	604065	SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	9312	175810	SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	289	5469	SH	DEFINED	6
D UNITRIN INC COM	913275103	0	11	SH	DEFINED	3
D UNITRIN INC COM	913275103	1186	25200	SH	DEFINED	4
D UNIVERSAL CORP VA COM	913456109	196	3200	SH	DEFINED	4
D UNIVERSAL CORP VA COM	913456109	1422	23183	SH	DEFINED	5
D UNIVERSAL CORP VA COM	913456109	1004	16367	SH	DEFINED	5
D UNIVERSAL FOREST PRODS INC	913543104	4	82	SH	DEFINED	3
D UNIVERSAL FOREST PRODS INC	913543104	356	7200	SH	DEFINED	4
D UNIVERSAL HEALTH SVCS INC COM	913903100	52300	913383	SH	DEFINED	1
D UNIVERSAL HEALTH SVCS INC COM	913903100	304	5320	SH	DEFINED	5
D UNIVERSAL HEALTH SVCS INC COM	913903100	2228	38926	SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	623	27091	SH	DEFINED	1
D UNUMPROVIDENT CORP COM	91529Y106	196	8545	SH	DEFINED	3
D UNUMPROVIDENT CORP COM	91529Y106	198	8600	SH	DEFINED	4
D UNUMPROVIDENT CORP COM	91529Y106	3896	169177	SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	15134	657180	SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	408	17750	SH	DEFINED	6
D URBAN OUTFITTERS INC COM	917047102	4928	185900	SH	DEFINED	1
D URBAN OUTFITTERS INC COM	917047102	601	22700	SH	DEFINED	4

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D URBAN OUTFITTERS INC COM	917047102	0	1 SH	DEFINED	5
D VCA ANTECH INC COM	918194101	682	18785 SH	DEFINED	3
D VCA ANTECH INC COM	918194101	279	7700 SH	DEFINED	4
D VCA ANTECH INC COM	918194101	26	720 SH	DEFINED	5
D V F CORP COM	918204108	479	5803 SH	DEFINED	1
D V F CORP COM	918204108	240	2912 SH	DEFINED	3
D V F CORP COM	918204108	305	3703 SH	DEFINED	4
D V F CORP COM	918204108	1164	14094 SH	DEFINED	5
D V F CORP COM	918204108	570	6910 SH	DEFINED	5
D VALERO LP COM	91913W104	131	1970 SH	DEFINED	3
D VALERO LP COM	91913W104	255	3839 SH	DEFINED	5
D VALERO LP COM	91913W104	119	1791 SH	DEFINED	5
D VALERO LP COM	91913W104	6	102 SH	DEFINED	6
D VALERO ENERGY CORP NEW COM	91913Y100	9917	153776 SH	DEFINED	1
D VALERO ENERGY CORP NEW COM	91913Y100	792	12291 SH	DEFINED	3
D VALERO ENERGY CORP NEW COM	91913Y100	1587	24620 SH	DEFINED	4
D VALERO ENERGY CORP NEW COM	91913Y100	33472	519033 SH	DEFINED	5
D VALERO ENERGY CORP NEW COM	91913Y100	5257	81517 SH	DEFINED	5
D VALERO ENERGY CORP NEW COM	91913Y100	3417	52989 SH	DEFINED	6
D VALERO GP HLDGS LLC	91914G108	710	25600 SH	DEFINED	1
D VALERO GP HLDGS LLC	91914G108	11	400 SH	DEFINED	5
D VALSPAR CORP COM	920355104	10313	370600 SH	DEFINED	1
D VALSPAR CORP COM	920355104	85	3090 SH	DEFINED	3
D VALSPAR CORP COM	920355104	12	440 SH	DEFINED	5
D VALUECLICK INC COM	92046N102	6007	229916 SH	DEFINED	1
D VALUECLICK INC COM	92046N102	382	14629 SH	DEFINED	4
D VALUECLICK INC COM	92046N102	3	117 SH	DEFINED	6
D VALUEVISION MEDIA INC CL A	92047K107	541	43800 SH	DEFINED	4
D VAN KAMPEN TRUST FOR INVES T GRAD	920929106	68	4388 SH	DEFINED	3
D VAN KAMPEN TRUST FOR INVES T GRAD	920929106	104	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	212	13561 SH	DEFINED	5
D VAN KAMPEN TRUST INVESTMEN ADE FL	920932100	113	7204 SH	DEFINED	3
D VAN KAMPEN TRUST INVESTMEN ADE FL	920932100	39	2500 SH	DEFINED	5
D VAN KAMPEN TRUST INVESTMEN ADE FL	920932100	109	7000 SH	DEFINED	5
D VAN KAMPEN BOND FD INC AME N CAP	920955101	251	14400 SH	DEFINED	3
D VAN KAMPEN BOND FD INC AME N CAP	920955101	17	1000 SH	DEFINED	5
D VAN KAMPEN BOND FD INC AME N CAP	920955101	6	400 SH	DEFINED	5
D VAN KAMPEN INCOME TR SH BE T	920957107	165	27400 SH	DEFINED	3
D VAN KAMPEN AMERN CAP SR IN TR CO	920961109	146	16400 SH	DEFINED	5
D VAN KAMPEN MERRITT ADVANTA UN INC	92112K107	87	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	155	11407 SH	DEFINED	3
D VAN KAMPEN SELECT SECTOR M IPAL	92112M103	14	1036 SH	DEFINED	5
D VAN KAMPEN SELECT SECTOR M IPAL	92112M103	9	700 SH	DEFINED	5
D VANDA PHARMACEUTICALS INC	921659108	6	250 SH	DEFINED	3
D VANDA PHARMACEUTICALS INC	921659108	201	8260 SH	DEFINED	4
D VANGUARD SECTOR INDEX FDS	92204A207	2133	32492 SH	DEFINED	6
D VANGUARD SECTOR INDEX FDS	92204A504	4	84 SH	DEFINED	3
D VANGUARD SECTOR INDEX FDS	92204A504	2026	35056 SH	DEFINED	6
D VANGUARD SECTOR INDEX FDS	92204A884	62	818 SH	DEFINED	3
D VANGUARD SECTOR INDEX FDS	92204A884	141	1850 SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS	92204A884	31	415 SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	7089	148663 SH	DEFINED	1
D VARIAN MEDICAL SYS INC COM	92220P105	226	4750 SH	DEFINED	3
D VARIAN MEDICAL SYS INC COM	92220P105	566	11870 SH	DEFINED	4
D VARIAN MEDICAL SYS INC COM	92220P105	124	2620 SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	570	11960 SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	19	400 SH	DEFINED	6
D VARIAN SEMICONDUCTOR EQUIP COM	922207105	9208	172500 SH	DEFINED	1
D VARIAN SEMICONDUCTOR EQUIP COM	922207105	30	574 SH	DEFINED	3

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D VARIAN SEMICONDUCTOR EQUIP COM	922207105	896	16787 SH	DEFINED	4
D VARIAN SEMICONDUCTOR EQUIP COM	922207105	12	225 SH	DEFINED	5
D VARIAN SEMICONDUCTOR EQUIP COM	922207105	52	975 SH	DEFINED	5
D VASCO DATA SEC INTL INC CO	92230Y104	5496	307569 SH	DEFINED	1
D VASCO DATA SEC INTL INC CO	92230Y104	473	26500 SH	DEFINED	4
D VECTREN CORP COM	92240G101	8559	299300 SH	DEFINED	1
D VECTREN CORP COM	92240G101	1675	58575 SH	DEFINED	4
D VECTREN CORP COM	92240G101	789	27591 SH	DEFINED	5
D VECTREN CORP COM	92240G101	139	4882 SH	DEFINED	5
D VEECO INSTRUMENTS INC COM	922417100	996	51116 SH	DEFINED	4
D VENTAS INC COM	92276F100	88	2100 SH	DEFINED	3
D VENTAS INC COM	92276F100	58	1400 SH	DEFINED	5
D VENTAS INC COM	92276F100	64	1539 SH	DEFINED	5
D VENTANA MEDICAL SYS COM	92276H106	8272	197423 SH	DEFINED	1
D VENTANA MEDICAL SYS COM	92276H106	12	300 SH	DEFINED	3
D VANGUARD INDEX TR VANGUARD UE VIP	922908744	111	1635 SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD UE VIP	922908744	72	1053 SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD UE VIP	922908744	139	2035 SH	DEFINED	6
D VANGUARD INDEX TR VANGUARD AL STK	922908769	68	483 SH	DEFINED	3
D VANGUARD INDEX TR VANGUARD AL STK	922908769	1344	9507 SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD AL STK	922908769	736	5207 SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD AL STK	922908769	93	660 SH	DEFINED	6
D VERISIGN INC COM	92343E102	31591	1257623 SH	DEFINED	1
D VERISIGN INC COM	92343E102	1	40 SH	DEFINED	5
D VERISIGN INC COM	92343E102	7	300 SH	DEFINED	5
D VERISIGN INC COM	92343E102	5	200 SH	DEFINED	6
D VERISIGN INC COM	92343E106	407	16240 SH	DEFINED	4
D VERIZON COMMUNICATIONS COM	92343V104	35047	924241 SH	DEFINED	1
D VERIZON COMMUNICATIONS COM	92343V104	1799	47454 SH	DEFINED	3
D VERIZON COMMUNICATIONS COM	92343V104	3493	92134 SH	DEFINED	4
D VERIZON COMMUNICATIONS COM	92343V104	52793	1392234 SH	DEFINED	5
D VERIZON COMMUNICATIONS COM	92343V104	28660	755825 SH	DEFINED	5
D VERIZON COMMUNICATIONS COM	92343V104	973	25683 SH	DEFINED	6
D VERTEX PHARMACEUTICALS INC	92532F100	24956	890032 SH	DEFINED	1
D VERTEX PHARMACEUTICALS INC	92532F100	5	200 SH	DEFINED	3
D VERTEX PHARMACEUTICALS INC	92532F100	11	410 SH	DEFINED	5
D VERTICALNET INC COM	92532L305	9	21436 SH	DEFINED	3
D VERTICALNET INC COM	92532L305	0	14 SH	DEFINED	5
D VIASAT INC COM	92552V100	3097	93960 SH	DEFINED	1
D VIASAT INC COM	92552V100	583	17695 SH	DEFINED	4
D VIASAT INC COM	92552V100	14	440 SH	DEFINED	6
D VIACOM INC NEW CL B	92553P201	1845	44899 SH	DEFINED	1
D VIACOM INC NEW CL B	92553P201	1819	44259 SH	DEFINED	3
D VIACOM INC NEW CL B	92553P201	5903	143600 SH	DEFINED	4
D VIACOM INC NEW CL B	92553P201	288	7015 SH	DEFINED	5
D VIACOM INC NEW CL B	92553P201	579	14108 SH	DEFINED	5
D VIACOM INC NEW CL B	92553P201	18	444 SH	DEFINED	6
D VILLAGE BK & TR FINL CORP	92705T101	32	2000 SH	DEFINED	5
D VILLAGE BK & TR FINL CORP	92705T101	176	11000 SH	DEFINED	5
D VIRGINIA FINL GROUP INC CO	927810101	611	23570 SH	DEFINED	5
D VISHAY INTERTCHLGY COM	928298108	3905	279377 SH	DEFINED	1
D VISHAY INTERTCHLGY COM	928298108	820	58700 SH	DEFINED	4
D VISHAY INTERTCHLGY COM	928298108	16	1171 SH	DEFINED	5
D VISHAY INTERTCHLGY COM	928298108	269	19280 SH	DEFINED	5
D VISTACARE INC CL A COM	92839Y109	294	33800 SH	DEFINED	4
D VITAL IMAGES INC COM	92846N104	332	10000 SH	DEFINED	4
D VITAL SIGNS INC COM	928469105	7682	147800 SH	DEFINED	1
D VIVO PARTICIPACOES SA SPON R	92855S101	95	27181 SH	DEFINED	4
D VODAFONE GROUP PLC SPONS A	92857W209	4	175 SH	DEFINED	1
D VODAFONE GROUP PLC SPONS A	92857W209	102	3806 SH	DEFINED	3
D VODAFONE GROUP PLC SPONS A	92857W209	1759	65500 SH	DEFINED	4
D VODAFONE GROUP PLC SPONS A	92857W209	6962	259233 SH	DEFINED	5

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D VODAFONE GROUP PLC SPONS A	92857W209	2060	76707 SH	DEFINED	5
D VOLCOM INC COM	92864N101	969	28207 SH	DEFINED	4
D VORNADO REALTY TR COM	929042109	1006	8430 SH	DEFINED	1
D VORNADO REALTY TR COM	929042109	736	6173 SH	DEFINED	3
D VORNADO REALTY TR COM	929042109	122	1029 SH	DEFINED	5
D VORNADO REALTY TR COM	929042109	18137	151981 SH	DEFINED	5
D VORNADO RLTY L P 3.875 /15/25	929043AC1	220	160000 SH	DEFINED	3
D VULCAN MATLS CO COM	929160109	715	6142 SH	DEFINED	1
D VULCAN MATLS CO COM	929160109	315	2707 SH	DEFINED	3
D VULCAN MATLS CO COM	929160109	349	3000 SH	DEFINED	4
D VULCAN MATLS CO COM	929160109	10543	90521 SH	DEFINED	5
D VULCAN MATLS CO COM	929160109	2242	19255 SH	DEFINED	5
D W & T OFFSHORE INC COM	92922P106	364	12600 SH	DEFINED	4
D W & T OFFSHORE INC COM	92922P106	86	3000 SH	DEFINED	5
D WGL HLDGS INC COM	92924F106	13	418 SH	DEFINED	1
D WGL HLDGS INC COM	92924F106	191	6000 SH	DEFINED	4
D WGL HLDGS INC COM	92924F106	629	19698 SH	DEFINED	5
D WGL HLDGS INC COM	92924F106	427	13371 SH	DEFINED	5
D W HLDG CO INC COM	929251106	362	72500 SH	DEFINED	4
D WMS INDS INC COM	929297109	7133	181804 SH	DEFINED	1
D WMS INDS INC COM	929297109	69	1769 SH	DEFINED	3
D WSFS FINL CORP COM	929328102	18205	282347 SH	DEFINED	4
D WABTEC CORP COM	929740108	44940	1302993 SH	DEFINED	1
D WABTEC CORP COM	929740108	992	28763 SH	DEFINED	4
D WABTEC CORP COM	929740108	1642	47615 SH	DEFINED	5
D WABTEC CORP COM	929740108	113	3292 SH	DEFINED	5
D WACHOVIA CORP 2ND NEW COM	929903102	100478	1825217 SH	DEFINED	1
D WACHOVIA CORP 2ND NEW COM	929903102	13568	246485 SH	DEFINED	3
D WACHOVIA CORP 2ND NEW COM	929903102	4422	80341 SH	DEFINED	4
D WACHOVIA CORP 2ND NEW COM	929903102	98634	1791723 SH	DEFINED	5
D WACHOVIA CORP 2ND NEW COM	929903102	51474	935056 SH	DEFINED	5
D WACHOVIA CORP 2ND NEW COM	929903102	1461	26555 SH	DEFINED	6
D WADDELL & REED FINL INC CL OM	930059100	3752	160907 SH	DEFINED	1
D WADDELL & REED FINL INC CL OM	930059100	84	3616 SH	DEFINED	3
D WADDELL & REED FINL INC CL OM	930059100	640	27450 SH	DEFINED	4
D WADDELL & REED FINL INC CL OM	930059100	587	25192 SH	DEFINED	5
D WADDELL & REED FINL INC CL OM	930059100	570	24452 SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	44613	950224 SH	DEFINED	1
D WAL-MART STORES INC COM	931142103	3429	73052 SH	DEFINED	3
D WAL-MART STORES INC COM	931142103	7561	161057 SH	DEFINED	4
D WAL-MART STORES INC COM	931142103	71013	1512531 SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	22758	484741 SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	346	7376 SH	DEFINED	6
D WALGREEN CO COM	931422109	6243	136048 SH	DEFINED	1
D WALGREEN CO COM	931422109	8098	176472 SH	DEFINED	3
D WALGREEN CO COM	931422109	6857	149430 SH	DEFINED	4
D WALGREEN CO COM	931422109	73081	1592542 SH	DEFINED	5
D WALGREEN CO COM	931422109	16579	361284 SH	DEFINED	5
D WALGREEN CO COM	931422109	211	4600 SH	DEFINED	6
D WALTER INDS INC COM	93317Q105	8023	324200 SH	DEFINED	1
D WALTER INDS INC COM	93317Q105	61	2500 SH	DEFINED	3
D WALTER INDS INC COM	93317Q105	89	3600 SH	DEFINED	4
D WALTER INDS INC COM	93317Q105	2	100 SH	DEFINED	5
D WALTER INDS INC COM	93317Q105	11	450 SH	DEFINED	5
D WARNER MUSIC GROUP CORP CO	934550104	1400	82100 SH	DEFINED	4
D WASHINGTON FEDERAL INC COM	938824109	7492	319382 SH	DEFINED	1
D WASHINGTON FEDERAL INC COM	938824109	0	25 SH	DEFINED	3
D WASHINGTON FEDERAL INC COM	938824109	1073	45759 SH	DEFINED	4
D WASHINGTON FEDERAL INC COM	938824109	15	652 SH	DEFINED	5
D WASHINGTON MUTUAL INC COM	939322103	27104	671229 SH	DEFINED	1
D WASHINGTON MUTUAL INC COM	939322103	1296	32119 SH	DEFINED	3
D WASHINGTON MUTUAL INC COM	939322103	399	9900 SH	DEFINED	4

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D WASHINGTON MUTUAL INC COM	939322103	8687	215142	SH	DEFINED	5
D WASHINGTON MUTUAL INC COM	939322103	2959	73292	SH	DEFINED	5
D WASHINGTON MUTUAL INC COM	939322103	684	16955	SH	DEFINED	6
D WASHINGTON POST CO CL B CO	939640108	152	200	SH	DEFINED	3
D WASHINGTON POST CO CL B CO	939640108	31188	40850	SH	DEFINED	5
D WASHINGTON POST CO CL B CO	939640108	406	532	SH	DEFINED	6
D WASHINGTON REAL ESTATE INV COM	939653101	67	1816	SH	DEFINED	3
D WASHINGTON REAL ESTATE INV COM	939653101	405	10838	SH	DEFINED	5
D WASHINGTON REAL ESTATE INV COM	939653101	423	11315	SH	DEFINED	5
D WASTE MANAGEMENT INC COM	94106L109	30688	891862	SH	DEFINED	1
D WASTE MANAGEMENT INC COM	94106L109	364	10589	SH	DEFINED	3
D WASTE MANAGEMENT INC COM	94106L109	1143	33241	SH	DEFINED	4
D WASTE MANAGEMENT INC COM	94106L109	466	13554	SH	DEFINED	5
D WASTE MANAGEMENT INC COM	94106L109	503	14646	SH	DEFINED	5
D WASTE MANAGEMENT INC COM	94106L109	3	100	SH	DEFINED	6
D WATERS CORP COM	941848103	4319	74478	SH	DEFINED	1
D WATERS CORP COM	941848103	2807	48400	SH	DEFINED	4
D WATERS CORP COM	941848103	19	331	SH	DEFINED	5
D WATSCO INC COM	942622200	122	2400	SH	DEFINED	3
D WATSCO INC COM	942622200	362	7100	SH	DEFINED	4
D WATSCO INC COM	942622200	111	2193	SH	DEFINED	5
D WATSON PHARMACEUTICALS INC	942683103	234	8873	SH	DEFINED	1
D WATSON PHARMACEUTICALS INC	942683103	8	325	SH	DEFINED	3
D WATSON PHARMACEUTICALS INC	942683103	792	30000	SH	DEFINED	4
D WATSON PHARMACEUTICALS INC	942683103	5	200	SH	DEFINED	5
D WATSON PHARMACEUTICALS INC	942683103	23	900	SH	DEFINED	5
D WATSON WYATT WORLDWIDE INC A COM	942712100	7	157	SH	DEFINED	3
D WATSON WYATT WORLDWIDE INC A COM	942712100	709	14590	SH	DEFINED	4
D WATTS WATER TECHNOLOGIES I OM	942749102	329	8675	SH	DEFINED	3
D WATTS WATER TECHNOLOGIES I OM	942749102	273	7200	SH	DEFINED	4
D WATTS WATER TECHNOLOGIES I OM	942749102	391	10305	SH	DEFINED	5
D WATTS WATER TECHNOLOGIES I OM	942749102	76	2000	SH	DEFINED	5
D WAUSAU PAPER CORP COM	943315101	2057	143300	SH	DEFINED	1
D WEBEX COMMUNICATIONS INC C	94767L109	33	588	SH	DEFINED	3
D WEBEX COMMUNICATIONS INC C	94767L109	2721	47856	SH	DEFINED	4
D WEBEX COMMUNICATIONS INC C	94767L109	11	200	SH	DEFINED	6
D WEBSIDESTORY INC COM	947685103	1028	79400	SH	DEFINED	1
D WEBSTER FINL CORP COM	947890109	1670	34800	SH	DEFINED	4
D WEBSTER FINL CORP COM	947890109	6	134	SH	DEFINED	5
D WEBSTER FINL CORP COM	947890109	87	1816	SH	DEFINED	5
D WEIGHT WATCHERS INTL INC C	948626106	3226	70000	SH	DEFINED	4
D WEIGHT WATCHERS INTL INC C	948626106	9	200	SH	DEFINED	5
D WEINGARTEN RLTY INVS COM	948741103	114	2400	SH	DEFINED	3
D WEINGARTEN RLTY INVS COM	948741103	1454	30580	SH	DEFINED	5
D WEINGARTEN RLTY INVS COM	948741103	1468	30877	SH	DEFINED	5
D WELLCARE GROUP INC COM	94946T106	7066	82892	SH	DEFINED	1
D WELLCARE GROUP INC COM	94946T106	21	258	SH	DEFINED	5
D WELLPOINT INC COM	94973V107	67972	838126	SH	DEFINED	1
D WELLPOINT INC COM	94973V107	163	2010	SH	DEFINED	3
D WELLPOINT INC COM	94973V107	943	11630	SH	DEFINED	4
D WELLPOINT INC COM	94973V107	50931	628007	SH	DEFINED	5
D WELLPOINT INC COM	94973V107	9109	112326	SH	DEFINED	5
D WELLPOINT INC COM	94973V107	24	300	SH	DEFINED	6
D WELLPOINT INC COM	94973V107	1642	20254	SH	DEFINED	6
D WELLS FARGO & CO NEW COM	949746101	97628	2835557	SH	DEFINED	1
D WELLS FARGO & CO NEW COM	949746101	1356	39409	SH	DEFINED	3
D WELLS FARGO & CO NEW COM	949746101	4729	137358	SH	DEFINED	4
D WELLS FARGO & CO NEW COM	949746101	72160	2095863	SH	DEFINED	5
D WELLS FARGO & CO NEW COM	949746101	25553	742180	SH	DEFINED	5
D WELLS FARGO & CO NEW COM	949746101	395	11500	SH	DEFINED	6
D WENDYS INTL INC COM	950590109	190	6075	SH	DEFINED	1
D WENDYS INTL INC COM	950590109	81	2613	SH	DEFINED	5

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D WENDYS INTL INC COM	950590109	275	8802 SH	DEFINED	5
D WERNER ENTERPRISES INC COM	950755108	548	30200 SH	DEFINED	4
D WEST COAST BANCORP COM	952145100	9708	303670 SH	DEFINED	1
D WEST PHARMACEUTICAL SVCS I OM	955306105	7043	151709 SH	DEFINED	1
D WEST PHARMACEUTICAL SVCS I OM	955306105	74	1600 SH	DEFINED	5
D WESTAR ENERGY INC COM	95709T100	89	3237 SH	DEFINED	1
D WESTAR ENERGY INC COM	95709T100	134	4900 SH	DEFINED	3
D WESTAR ENERGY INC COM	95709T100	932	33900 SH	DEFINED	4
D WESTAR ENERGY INC COM	95709T100	268	9760 SH	DEFINED	5
D WESTAR ENERGY INC COM	95709T100	76	2765 SH	DEFINED	6
D WESTERN ASST MNG MUN FD IN	95766M105	220	19500 SH	DEFINED	3
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	1894	159450 SH	DEFINED	3
D WESTERN ASSET INFL MGMT FD M	95766U107	951	59102 SH	DEFINED	3
D WESTERN ASSET MUN PRT FD I	95766V105	503	37900 SH	DEFINED	3
D WESTERN ASSET MUN PRT FD I	95766V105	53	4000 SH	DEFINED	5
D WESTERN ASSET 2008 WW DLR M	95766W103	823	78675 SH	DEFINED	3
D WESTERN ASSET VAR RT STRG M	957667108	201	11400 SH	DEFINED	3
D WESTERN DIGITAL CORP COM	958102105	37	2250 SH	DEFINED	1
D WESTERN DIGITAL CORP COM	958102105	2222	132200 SH	DEFINED	4
D WESTERN DIGITAL CORP COM	958102105	33	2000 SH	DEFINED	5
D WESTERN DIGITAL CORP COM	958102105	1059	63000 SH	DEFINED	5
D WESTERN DIGITAL CORP COM	958102105	4	240 SH	DEFINED	6
D WESTERN ASSET INTM MUNI FD M	958435109	163	18000 SH	DEFINED	3
D WESTERN ASSET INTM MUNI FD M	958435109	94	10363 SH	DEFINED	5
D WESTERN UNION CO COM	959802109	26273	1196975 SH	DEFINED	1
D WESTERN UNION CO COM	959802109	255	11644 SH	DEFINED	3
D WESTERN UNION CO COM	959802109	3943	179670 SH	DEFINED	4
D WESTERN UNION CO COM	959802109	2413	109960 SH	DEFINED	5
D WESTERN UNION CO COM	959802109	1242	56620 SH	DEFINED	5
D WESTERN UNION CO COM	959802109	5	273 SH	DEFINED	6
D WESTLAKE CHEM CORP COM	960413102	434	16000 SH	DEFINED	4
D WESTMORELAND COAL CO COM	960878106	253	12600 SH	DEFINED	5
D WEYERHAEUSER CO COM	962166104	1086	14542 SH	DEFINED	1
D WEYERHAEUSER CO COM	962166104	2	27 SH	DEFINED	3
D WEYERHAEUSER CO COM	962166104	2070	27700 SH	DEFINED	4
D WEYERHAEUSER CO COM	962166104	20408	273056 SH	DEFINED	5
D WEYERHAEUSER CO COM	962166104	3381	45245 SH	DEFINED	5
D WHIRLPOOL CORP COM	963320106	4312	50794 SH	DEFINED	1
D WHIRLPOOL CORP COM	963320106	110	1300 SH	DEFINED	4
D WHIRLPOOL CORP COM	963320106	314	3705 SH	DEFINED	5
D WHIRLPOOL CORP COM	963320106	321	3792 SH	DEFINED	5
D WHIRLPOOL CORP COM	963320106	42	500 SH	DEFINED	6
D WHITNEY HLDG CORP COM	966612103	5	192 SH	DEFINED	3
D WHITNEY HLDG CORP COM	966612103	645	21100 SH	DEFINED	4
D WHOLE FOODS MKT INC COM	966837106	5858	130632 SH	DEFINED	1
D WHOLE FOODS MKT INC COM	966837106	10	241 SH	DEFINED	3
D WHOLE FOODS MKT INC COM	966837106	418	9325 SH	DEFINED	4
D WHOLE FOODS MKT INC COM	966837106	1342	29925 SH	DEFINED	5
D WHOLE FOODS MKT INC COM	966837106	213	4750 SH	DEFINED	5
D WHOLE FOODS MKT INC COM	966837106	2032	45325 SH	DEFINED	6
D WILD OATS MARKET INC COM	96808B107	7594	417302 SH	DEFINED	1
D WILD OATS MARKET INC COM	96808B107	7	400 SH	DEFINED	5
D WILEY JOHN & SONS INC CL A	968223206	473	12530 SH	DEFINED	5
D WILLIAMS COS INC COM	969457100	3680	129305 SH	DEFINED	1
D WILLIAMS COS INC COM	969457100	178	6270 SH	DEFINED	3
D WILLIAMS COS INC COM	969457100	280	9842 SH	DEFINED	5
D WILLIAMS COS INC COM	969457100	1496	52588 SH	DEFINED	5
D WILLIAMS COS INC COM	969457100	33	1160 SH	DEFINED	6
D WILLOW FINANCIAL BANCORP I OM	97111W101	178	13841 SH	DEFINED	5
D WILMINGTON TR CORP COM	971807102	122	2900 SH	DEFINED	3



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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	934	63622 SH	DEFINED	1	
D WINDSTREAM CORP COM	97381W104	306	20839 SH	DEFINED	3	
D WINDSTREAM CORP COM	97381W104	19	1300 SH	DEFINED	4	
D WINDSTREAM CORP COM	97381W104	200	13659 SH	DEFINED	5	
D WINDSTREAM CORP COM	97381W104	192	13131 SH	DEFINED	5	
D WINDSTREAM CORP COM	97381W104	6	411 SH	DEFINED	6	
D WINNEBAGO INDS INC COM	974637100	59	1769 SH	DEFINED	3	
D WINNEBAGO INDS INC COM	974637100	188	5600 SH	DEFINED	4	
D WISCONSIN ENERGY CORP COM	976657106	650	13397 SH	DEFINED	5	
D WISCONSIN ENERGY CORP COM	976657106	309	6385 SH	DEFINED	5	
D WOLVERINE WORLD WIDE INC C	978097103	76	2685 SH	DEFINED	1	
D WOLVERINE WORLD WIDE INC C	978097103	79	2774 SH	DEFINED	3	
D WOLVERINE WORLD WIDE INC C	978097103	1310	45870 SH	DEFINED	4	
D WOLVERINE WORLD WIDE INC C	978097103	10	378 SH	DEFINED	5	
D WOODWARD GOVERNOR CO COM	980745103	6898	167552 SH	DEFINED	1	
D WOODWARD GOVERNOR CO COM	980745103	5	143 SH	DEFINED	3	
D WOODWARD GOVERNOR CO COM	980745103	247	6000 SH	DEFINED	5	
D WORLD ACCEP CORP SC COM NE	981419104	5014	125529 SH	DEFINED	1	
D WORLD ACCEP CORP SC COM NE	981419104	215	5400 SH	DEFINED	3	
D WORLD ACCEP CORP SC COM NE	981419104	219	5500 SH	DEFINED	5	
D WORLD ACCEP CORP SC COM NE	981419104	59	1500 SH	DEFINED	5	
D WORLD WRESTLING ENTERTAINM COM	98156Q108	10401	638100 SH	DEFINED	1	
D WORTHINGTON INDS INC COM	981811102	2352	114300 SH	DEFINED	1	
D WORTHINGTON INDS INC COM	981811102	1378	67000 SH	DEFINED	4	
D WORTHINGTON INDS INC COM	981811102	176	8585 SH	DEFINED	5	
D WRIGHT MEDICAL GROUP INC C	98235T107	1462	65625 SH	DEFINED	4	
D WRIGLEY WM JR CO COM	982526105	19366	380266 SH	DEFINED	1	
D WRIGLEY WM JR CO COM	982526105	1	21 SH	DEFINED	3	
D WRIGLEY WM JR CO COM	982526105	71	1400 SH	DEFINED	4	
D WRIGLEY WM JR CO COM	982526105	2380	46739 SH	DEFINED	5	
D WRIGLEY WM JR CO COM	982526105	4009	78731 SH	DEFINED	5	
D WRIGLEY WM JR CO COM	982526105	1	30 SH	DEFINED	6	
D WYETH	5.10938 /15/24	983024AD2	361	339000 SH	DEFINED	3
D WYETH	5.10938 /15/24	983024AD2	3	3000 SH	DEFINED	5
D WYETH	5.10938 /15/24	983024AD2	4	4000 SH	DEFINED	6
D WYETH COM		983024100	41226	824043 SH	DEFINED	1
D WYETH COM		983024100	1013	20259 SH	DEFINED	3
D WYETH COM		983024100	2344	46857 SH	DEFINED	4
D WYETH COM		983024100	71549	1430125 SH	DEFINED	5
D WYETH COM		983024100	55176	1102877 SH	DEFINED	5
D WYETH COM		983024100	17	350 SH	DEFINED	6
D WYETH COM		983024100	518	10363 SH	DEFINED	6
D WYNDHAM WORLDWIDE CORP COM		98310W108	508	14904 SH	DEFINED	1
D WYNDHAM WORLDWIDE CORP COM		98310W108	529	15515 SH	DEFINED	3
D WYNDHAM WORLDWIDE CORP COM		98310W108	683	20000 SH	DEFINED	4
D WYNDHAM WORLDWIDE CORP COM		98310W108	78	2312 SH	DEFINED	5
D WYNDHAM WORLDWIDE CORP COM		98310W108	28	840 SH	DEFINED	5
D WYNN RESORTS LTD COM		983134107	935	9860 SH	DEFINED	3
D WYNN RESORTS LTD COM		983134107	78	825 SH	DEFINED	5
D WYNN RESORTS LTD COM		983134107	218	2300 SH	DEFINED	6
D XM SATELLITE RADIO HLDGS I OM		983759101	69	5393 SH	DEFINED	3
D XM SATELLITE RADIO HLDGS I OM		983759101	87	6801 SH	DEFINED	5
D XM SATELLITE RADIO HLDGS I OM		983759101	167	13000 SH	DEFINED	5
D XM SATELLITE RADIO HLDGS I OM		983759101	58	4500 SH	DEFINED	6
D XTO ENERGY INC COM		98385X106	1367	24953 SH	DEFINED	1
D XTO ENERGY INC COM		98385X106	874	15957 SH	DEFINED	3
D XTO ENERGY INC COM		98385X106	167	3055 SH	DEFINED	4
D XTO ENERGY INC COM		98385X106	379	6918 SH	DEFINED	5
D XTO ENERGY INC COM		98385X106	548	10008 SH	DEFINED	6
D XCEL ENERGY INC COM		98389B100	4553	184426 SH	DEFINED	1

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D XCEL ENERGY INC COM		98389B100	134	5433 SH	DEFINED	3
D XCEL ENERGY INC COM		98389B100	702	28452 SH	DEFINED	5
D XCEL ENERGY INC COM		98389B100	375	15210 SH	DEFINED	5
D XCEL ENERGY INC COM		98389B100	22	900 SH	DEFINED	6
D XILINX INC COM		983919101	545	21207 SH	DEFINED	1
D XILINX INC COM		983919101	283	11000 SH	DEFINED	4
D XILINX INC COM		983919101	297	11571 SH	DEFINED	5
D XILINX INC COM		983919101	375	14581 SH	DEFINED	5
D XILINX INC COM		983919101	4	175 SH	DEFINED	6
D XEROX CORP COM		984121103	5795	343142 SH	DEFINED	1
D XEROX CORP COM		984121103	1324	78442 SH	DEFINED	3
D XEROX CORP COM		984121103	690	40900 SH	DEFINED	4
D XEROX CORP COM		984121103	208	12330 SH	DEFINED	5
D XEROX CORP COM		984121103	892	52860 SH	DEFINED	5
D YRC WORLDWIDE INC COM		984249102	1158	28800 SH	DEFINED	4
D YRC WORLDWIDE INC COM		984249102	13	333 SH	DEFINED	5
D YAHOO INC	0.000 /01/08	984332AB2	212	138000 SH	DEFINED	3
D YAHOO INC	0.000 /01/08	984332AB2	3	2000 SH	DEFINED	6
D YAHOO INC COM		984332106	13308	425333 SH	DEFINED	1
D YAHOO INC COM		984332106	797	25490 SH	DEFINED	3
D YAHOO INC COM		984332106	2911	93042 SH	DEFINED	4
D YAHOO INC COM		984332106	397	12689 SH	DEFINED	5
D YAHOO INC COM		984332106	59	1900 SH	DEFINED	5
D YAHOO INC COM		984332106	1943	62125 SH	DEFINED	6
D YAMANA GOLD INC CDA COM		98462Y100	150	10500 SH	DEFINED	5
D YAMANA GOLD INC CDA COM		98462Y100	14	1000 SH	DEFINED	5
D YUM BRANDS INC COM		988498101	3122	54059 SH	DEFINED	1
D YUM BRANDS INC COM		988498101	700	12123 SH	DEFINED	3
D YUM BRANDS INC COM		988498101	231	4000 SH	DEFINED	4
D YUM BRANDS INC COM		988498101	1556	26949 SH	DEFINED	5
D YUM BRANDS INC COM		988498101	1779	30802 SH	DEFINED	5
D ZALE CORP COM		988858106	2	100 SH	DEFINED	3
D ZALE CORP COM		988858106	1271	48200 SH	DEFINED	4
D ZEBRA TECHNOLOGIES CORP CO A		989207105	27	705 SH	DEFINED	1
D ZEBRA TECHNOLOGIES CORP CO A		989207105	0	17 SH	DEFINED	3
D ZEBRA TECHNOLOGIES CORP CO A		989207105	235	6100 SH	DEFINED	4
D ZEBRA TECHNOLOGIES CORP CO A		989207105	33	878 SH	DEFINED	5
D ZEBRA TECHNOLOGIES CORP CO A		989207105	34	900 SH	DEFINED	5
D ZIMMER HLDGS INC COM		98956P102	2223	26037 SH	DEFINED	1
D ZIMMER HLDGS INC COM		98956P102	313	3676 SH	DEFINED	3
D ZIMMER HLDGS INC COM		98956P102	5281	61840 SH	DEFINED	4
D ZIMMER HLDGS INC COM		98956P102	34258	401112 SH	DEFINED	5
D ZIMMER HLDGS INC COM		98956P102	10154	118896 SH	DEFINED	5
D ZIMMER HLDGS INC COM		98956P102	4	50 SH	DEFINED	6
D ZIONS BANCORP COM		989701107	2981	35272 SH	DEFINED	1
D ZIONS BANCORP COM		989701107	166	1966 SH	DEFINED	3
D ZIONS BANCORP COM		989701107	487	5773 SH	DEFINED	5
D ZIONS BANCORP COM		989701107	162	1920 SH	DEFINED	5
D ZORAN CORP COM		98975F101	318	18728 SH	DEFINED	4
D ZOLTEK COS INC COM		98975W104	7313	209365 SH	DEFINED	1
D ZUMIEZ INC COM		989817101	647	16130 SH	DEFINED	4
D ZYMOGENETICS INC COM		98985T109	311	20000 SH	DEFINED	4
S REPORT SUMMARY			6479 DATA RECORDS	34067018		05 OTHER MANAGERS