

Edgar Filing: SUNTRUST BANKS INC - Form 13F-HR/A

SUNTRUST BANKS INC
Form 13F-HR/A
September 01, 2005

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

FORM 13F

FORM 13F COVER PAGE

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

Check here if Amendment [X] Amendment Number: 1
This Amendment: [x] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

13F File Number:028-04696

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature	Place	Date of Signing:
Victor A. Smith	Richmond, VA	September 1, 2005

Report Type (Check only one.):

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

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

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

FORM 13F SUMMARY PAGE

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Report Summary:

Number of Other Included Managers: 5

1	28-11308	Trusco Capital Management, Inc.
2	28-11303	SunTrust Capital Markets, Inc.
3	28-11399	Asset Management Advisors LLC
4	28-10498	First Mercantile Trust Company
5		SunTrust Bank

Form 13F Information Table Entry Total: 5916

Form 13F Information Table Value Total: \$31,690,841 thousand

FORM 13F INFORMATION TABLE

NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	-MANA
D DAIMLERCHRYSLER AG COM		D1668R123	520	12850	SH		DEFINED	3
D DAIMLERCHRYSLER AG COM		D1668R123	93	2300	SH		DEFINED	5
D DAIMLERCHRYSLER AG COM		D1668R123	230	5678	SH		DEFINED	5
D ACE LTD COM SEDOL #2008853		G0070K103	947	21120	SH		DEFINED	1
D ACE LTD COM SEDOL #2008853		G0070K103	128	2868	SH		DEFINED	3
D ACE LTD COM SEDOL #2008853		G0070K103	0	22	SH		DEFINED	4
D ACE LTD COM SEDOL #2008853		G0070K103	4587	102291	SH		DEFINED	5
D ACE LTD COM SEDOL #2008853		G0070K103	258	5762	SH		DEFINED	5
D AMDOCS LTD COM SEDOL #2256		G02602103	27639	1045749	SH		DEFINED	1
D AMDOCS LTD COM SEDOL #2256		G02602103	6	237	SH		DEFINED	4
D AMDOCS LTD COM SEDOL #2256		G02602103	28564	1080759	SH		DEFINED	5
D AMDOCS LTD COM SEDOL #2256		G02602103	134	5104	SH		DEFINED	5
D AMERICAN SAFETY INS GROUP COM		G02995101	2139	140000	SH		DEFINED	5
D ARCH CAP GROUP LTD COM		G0450A105	187	4162	SH		DEFINED	1
D ARCH CAP GROUP LTD COM		G0450A105	7	175	SH		DEFINED	3
D ARCH CAP GROUP LTD COM		G0450A105	5281	117226	SH		DEFINED	5
D ARCH CAP GROUP LTD COM		G0450A105	5	117	SH		DEFINED	5
D ACCENTURE LTD COM SEDOL #2 58		G1150G111	3847	169710	SH		DEFINED	1
D ACCENTURE LTD COM SEDOL #2 58		G1150G111	2	90	SH		DEFINED	4
D ACCENTURE LTD COM SEDOL #2 58		G1150G111	16198	714532	SH		DEFINED	5
D CHIPMOS TECHNOLOGIES BERMU OM		G2110R106	296	44799	SH		DEFINED	1
D CHIPMOS TECHNOLOGIES BERMU OM		G2110R106	5403	817402	SH		DEFINED	5
D COOPER INDUSTRIES LTD COM		G24182100	6346	99323	SH		DEFINED	1
D COOPER INDUSTRIES LTD COM		G24182100	134	2100	SH		DEFINED	3
D COOPER INDUSTRIES LTD COM		G24182100	1	17	SH		DEFINED	4
D COOPER INDUSTRIES LTD COM		G24182100	14488	226734	SH		DEFINED	5
D COOPER INDUSTRIES LTD COM		G24182100	501	7846	SH		DEFINED	5
D FRESH DEL MONTE PRODUCE IN M		G36738105	2	75	SH		DEFINED	3
D FRESH DEL MONTE PRODUCE IN M		G36738105	1075	39960	SH		DEFINED	5
D FRESH DEL MONTE PRODUCE IN M		G36738105	389	14455	SH		DEFINED	5
D GARMIN LTD REG SHS SEDOL # 620		G37260109	25	600	SH		DEFINED	1
D GARMIN LTD REG SHS SEDOL # 620		G37260109	2	56	SH		DEFINED	3
D GARMIN LTD REG SHS SEDOL # 620		G37260109	224	5254	SH		DEFINED	5
D GLOBALSANTAFE CORP COM		G3930E101	2287	56055	SH		DEFINED	2
D GLOBALSANTAFE CORP COM		G3930E101	49	1215	SH		DEFINED	3
D GLOBALSANTAFE CORP COM		G3930E101	9	222	SH		DEFINED	4
D GLOBALSANTAFE CORP COM		G3930E101	3518	86231	SH		DEFINED	5
D GLOBALSANTAFE CORP COM		G3930E101	27	665	SH		DEFINED	5
D HELEN OF TROY LTD COM		G4388N106	840	32995	SH		DEFINED	3

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D HELEN OF TROY LTD COM	G4388N106	381	15000 SH	DEFINED	5
D HELEN OF TROY LTD COM	G4388N106	90	3546 SH	DEFINED	5
D INGERSOLL RAND CO CL A COM	G4776G101	930	13038 SH	DEFINED	1
D INGERSOLL RAND CO CL A COM	G4776G101	236	3311 SH	DEFINED	3
D INGERSOLL RAND CO CL A COM	G4776G101	21	305 SH	DEFINED	4
D INGERSOLL RAND CO CL A COM	G4776G101	3852	53991 SH	DEFINED	5
D INGERSOLL RAND CO CL A COM	G4776G101	2426	34005 SH	DEFINED	5
D IPC HLDGS LTD COM VALOR #4 8	G4933P101	194	4900 SH	DEFINED	3
D IPC HLDGS LTD COM VALOR #4 8	G4933P101	38	960 SH	DEFINED	5
D MARVELL TECHNOLOGY GROUP L OM	G5876H105	2310	60851 SH	DEFINED	2
D MARVELL TECHNOLOGY GROUP L OM	G5876H105	4	118 SH	DEFINED	3
D MARVELL TECHNOLOGY GROUP L OM	G5876H105	3454	90986 SH	DEFINED	5
D MARVELL TECHNOLOGY GROUP L OM	G5876H105	176	4654 SH	DEFINED	5
D NABORS INDUSTRIES LTD COM	G6359F103	977	16122 SH	DEFINED	1
D NABORS INDUSTRIES LTD COM	G6359F103	79	1313 SH	DEFINED	3
D NABORS INDUSTRIES LTD COM	G6359F103	8	146 SH	DEFINED	4
D NABORS INDUSTRIES LTD COM	G6359F103	536	8845 SH	DEFINED	5
D NABORS INDUSTRIES LTD COM	G6359F103	125	2066 SH	DEFINED	5
D NOBLE CORP SHS SEDOL #2640	G65422100	931	15150 SH	DEFINED	1
D NOBLE CORP SHS SEDOL #2640	G65422100	169	2758 SH	DEFINED	3
D NOBLE CORP SHS SEDOL #2640	G65422100	8	134 SH	DEFINED	4
D NOBLE CORP SHS SEDOL #2640	G65422100	975	15864 SH	DEFINED	5
D NOBLE CORP SHS SEDOL #2640	G65422100	561	9125 SH	DEFINED	5
D O2MICRO INTL LTD COM	G6797E106	380	27115 SH	DEFINED	1
D O2MICRO INTL LTD COM	G6797E106	4977	355000 SH	DEFINED	5
D PARTNERRE HLDGS LTD	G6852T105	22	346 SH	DEFINED	1
D PARTNERRE HLDGS LTD	G6852T105	645	10015 SH	DEFINED	3
D PARTNERRE HLDGS LTD	G6852T105	3658	56792 SH	DEFINED	5
D PARTNERRE HLDGS LTD	G6852T105	315	4902 SH	DEFINED	5
D PLATINUM UNDERWRITERS HLDG D COM	G7127P100	741	23306 SH	DEFINED	1
D PLATINUM UNDERWRITERS HLDG D COM	G7127P100	7050	221572 SH	DEFINED	5
D PLATINUM UNDERWRITERS HLDG D COM	G7127P100	0	25 SH	DEFINED	5
D PXRE GROUP LTD COM SEDOL # 081	G73018106	290	11520 SH	DEFINED	1
D PXRE GROUP LTD COM SEDOL # 081	G73018106	2	99 SH	DEFINED	4
D PXRE GROUP LTD COM SEDOL # 081	G73018106	4631	183650 SH	DEFINED	5
D PXRE GROUP LTD COM SEDOL # 081	G73018106	0	21 SH	DEFINED	5
D SCOTTISH RE GROUP LTD SHS	G7885T104	285	11764 SH	DEFINED	1
D SCOTTISH RE GROUP LTD SHS	G7885T104	31	1280 SH	DEFINED	3
D SCOTTISH RE GROUP LTD SHS	G7885T104	4512	186150 SH	DEFINED	5
D STEWART W P & CO LTD COM	G84922106	1399	57900 SH	DEFINED	3
D TOMMY HILFIGER CORP COM	G8915Z102	817	59400 SH	DEFINED	5
D TRANSOCEAN INC SHS SEDOL # 287	G90078109	1023	18957 SH	DEFINED	1
D TRANSOCEAN INC SHS SEDOL # 287	G90078109	929	17228 SH	DEFINED	3
D TRANSOCEAN INC SHS SEDOL # 287	G90078109	15	285 SH	DEFINED	4
D TRANSOCEAN INC SHS SEDOL # 287	G90078109	1576	29203 SH	DEFINED	5
D TRANSOCEAN INC SHS SEDOL # 287	G90078109	735	13619 SH	DEFINED	5
D TSAKOS ENERGY NAVIGATION L OM	G9108L108	11	300 SH	DEFINED	5
D TSAKOS ENERGY NAVIGATION L OM	G9108L108	833	21500 SH	DEFINED	5
D WEATHERFORD INTL LTD COM	G95089101	754	13012 SH	DEFINED	3
D WEATHERFORD INTL LTD COM	G95089101	16	286 SH	DEFINED	4
D WEATHERFORD INTL LTD COM	G95089101	83	1441 SH	DEFINED	5
D WEATHERFORD INTL LTD COM	G95089101	24	425 SH	DEFINED	5
D WHITE MOUNTAINS INS GROUP COM	G9618E107	1	3 SH	DEFINED	4
D WHITE MOUNTAINS INS GROUP COM	G9618E107	2018	3200 SH	DEFINED	5
D WILLIS GROUP HLDGS LTD COM	G96655108	470	14375 SH	DEFINED	3
D WILLIS GROUP HLDGS LTD COM	G96655108	0	6 SH	DEFINED	4
D WILLIS GROUP HLDGS LTD COM	G96655108	682	20857 SH	DEFINED	5
D WILLIS GROUP HLDGS LTD COM	G96655108	35	1100 SH	DEFINED	5
D XL CAP LTD CL A COMSEDOL # 401	G98255105	2073	27862 SH	DEFINED	1
D XL CAP LTD CL A COMSEDOL # 401	G98255105	657	8841 SH	DEFINED	3
D XL CAP LTD CL A COMSEDOL # 401	G98255105	1400	18814 SH	DEFINED	5
D XL CAP LTD CL A COMSEDOL # 401	G98255105	14	200 SH	DEFINED	5

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D ALCON INC COM	H01301102	4	38	SH	DEFINED	3
D ALCON INC COM	H01301102	1189	10875	SH	DEFINED	5
D UBS AG-NAMEN AKT	H8920M855	12	155	SH	DEFINED	3
D UBS AG-NAMEN AKT	H8920M855	11	148	SH	DEFINED	4
D UBS AG-NAMEN AKT	H8920M855	135	1741	SH	DEFINED	5
D UBS AG-NAMEN AKT	H8920M855	311	4000	SH	DEFINED	5
D ALADDIN KNOWLEDGE SYS LTD	M0392N101	409	19961	SH	DEFINED	1
D ALADDIN KNOWLEDGE SYS LTD	M0392N101	5956	290000	SH	DEFINED	5
D CHECK POINT SOFTWARE TECH COM	M22465104	7	368	SH	DEFINED	1
D CHECK POINT SOFTWARE TECH COM	M22465104	1137	57357	SH	DEFINED	5
D CHECK POINT SOFTWARE TECH COM	M22465104	11	585	SH	DEFINED	5
D LANOPTICS LTD COM SEDOL #2 86	M6706C103	387	50000	SH	DEFINED	5
D M-SYSTEMS FLASH DISK COM	M7061C100	549	28645	SH	DEFINED	1
D M-SYSTEMS FLASH DISK COM	M7061C100	6932	361648	SH	DEFINED	5
D M-SYSTEMS FLASH DISK COM	M7061C100	100	5243	SH	DEFINED	5
D ORBOTECH LTD COM SEDOL #26 4	M75253100	287	13390	SH	DEFINED	1
D ORBOTECH LTD COM SEDOL #26 4	M75253100	3653	170000	SH	DEFINED	5
D RADVISION LTD SHS SEDOL #2 26	M81869105	331	24963	SH	DEFINED	1
D RADVISION LTD SHS SEDOL #2 26	M81869105	2525	190000	SH	DEFINED	5
D RADWARE LTD COM	M81873107	255	14155	SH	DEFINED	1
D RADWARE LTD COM	M81873107	1	97	SH	DEFINED	4
D RADWARE LTD COM	M81873107	3435	190000	SH	DEFINED	5
D TARO PHARMACEUTICAL INDS L OM	M8737E108	201	6940	SH	DEFINED	1
D TARO PHARMACEUTICAL INDS L OM	M8737E108	10	350	SH	DEFINED	3
D TARO PHARMACEUTICAL INDS L OM	M8737E108	3058	105200	SH	DEFINED	5
D TTI TEAM TELECOM INTL LTD	M88258104	0	197	SH	DEFINED	1
D TTI TEAM TELECOM INTL LTD	M88258104	280	119571	SH	DEFINED	5
D CORE LABORATORIES NV COM	N22717107	229	8570	SH	DEFINED	1
D CORE LABORATORIES NV COM	N22717107	31	1190	SH	DEFINED	3
D CORE LABORATORIES NV COM	N22717107	9	348	SH	DEFINED	4
D CORE LABORATORIES NV COM	N22717107	7476	278750	SH	DEFINED	5
D CORE LABORATORIES NV COM	N22717107	93	3489	SH	DEFINED	5
D STEINER LEISURE LTD COM	P8744Y102	265	7175	SH	DEFINED	1
D STEINER LEISURE LTD COM	P8744Y102	23	625	SH	DEFINED	3
D STEINER LEISURE LTD COM	P8744Y102	6857	185000	SH	DEFINED	5
D FLEXTRONICS INTL LTD COM	Y2573F102	1	90	SH	DEFINED	4
D FLEXTRONICS INTL LTD COM	Y2573F102	2173	164521	SH	DEFINED	5
D FLEXTRONICS INTL LTD COM	Y2573F102	138	10450	SH	DEFINED	5
D OMI CORP NEW	Y6476W104	170	8990	SH	DEFINED	3
D OMI CORP NEW	Y6476W104	7	390	SH	DEFINED	5
D OMI CORP NEW	Y6476W104	16	850	SH	DEFINED	5
D TEEKAY SHIPPING CORP COM	Y8564W103	2	50	SH	DEFINED	3
D TEEKAY SHIPPING CORP COM	Y8564W103	2190	49900	SH	DEFINED	5
D TEEKAY SHIPPING CORP COM	Y8564W103	46	1054	SH	DEFINED	5
D ABB LTD SPONS ADR SEDOL #2 72	000375204	341	52800	SH	DEFINED	5
D A D A M INC COM	00088U108	247	42000	SH	DEFINED	5
D ADC TELECOMMUNICATIO 3.065 /15/13	000886AB7	75	75000	PRN	DEFINED	3
D ADC TELECOMMUNICATIONS INC	000886309	952	43737	SH	DEFINED	1
D ADC TELECOMMUNICATIONS INC	000886309	475	21843	SH	DEFINED	3
D ADC TELECOMMUNICATIONS INC	000886309	2	92	SH	DEFINED	4
D ADC TELECOMMUNICATIONS INC	000886309	105	4856	SH	DEFINED	5
D ADC TELECOMMUNICATIONS INC	000886309	4	214	SH	DEFINED	5
D ACM INCOME FD INC COM	000912105	44	5328	SH	DEFINED	5
D ACM INCOME FD INC COM	000912105	80	9719	SH	DEFINED	5
D ACM MANAGED INCOME FD INC	000919100	171	46600	SH	DEFINED	3
D ABN AMRO HLDG NV ADR	000937102	456	18591	SH	DEFINED	3
D ABN AMRO HLDG NV ADR	000937102	245	10018	SH	DEFINED	5
D ABM INDS INC COM	000957100	319	16359	SH	DEFINED	1
D ABM INDS INC COM	000957100	3	176	SH	DEFINED	3
D ABM INDS INC COM	000957100	6248	320450	SH	DEFINED	5
D AFLAC INC COM	001055102	18290	422603	SH	DEFINED	1
D AFLAC INC COM	001055102	2844	65729	SH	DEFINED	3

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D AFLAC INC COM		001055102	20	470	SH	DEFINED	4
D AFLAC INC COM		001055102	43504	1005185	SH	DEFINED	5
D AFLAC INC COM		001055102	15167	350460	SH	DEFINED	5
D AGCO CORP	1.750 /31/33	001084AJ1	41	40000	PRN	DEFINED	3
D AGL RES INC COM		001204106	201	5225	SH	DEFINED	3
D AGL RES INC COM		001204106	39	1031	SH	DEFINED	4
D AGL RES INC COM		001204106	3202	82860	SH	DEFINED	5
D AGL RES INC COM		001204106	1103	28540	SH	DEFINED	5
D AES CORP COM		00130H105	1038	63422	SH	DEFINED	1
D AES CORP COM		00130H105	60	3719	SH	DEFINED	3
D AES CORP COM		00130H105	1	120	SH	DEFINED	4
D AES CORP COM		00130H105	2406	146890	SH	DEFINED	5
D AES CORP COM		00130H105	51	3153	SH	DEFINED	5
D AMICAS INC COM		001712108	309	68250	SH	DEFINED	1
D AMICAS INC COM		001712108	2491	550000	SH	DEFINED	5
D ATI TECHNOLOGIES INC COM		001941103	495	41810	SH	DEFINED	5
D ATI TECHNOLOGIES INC COM		001941103	13	1099	SH	DEFINED	5
D AT&T CORP COM NEW		001957505	1020	53602	SH	DEFINED	1
D AT&T CORP COM NEW		001957505	771	40496	SH	DEFINED	3
D AT&T CORP COM NEW		001957505	17	910	SH	DEFINED	4
D AT&T CORP COM NEW		001957505	4404	231315	SH	DEFINED	5
D AT&T CORP COM NEW		001957505	1740	91424	SH	DEFINED	5
D ATMI INC COM		00207R101	608	20985	SH	DEFINED	1
D ATMI INC COM		00207R101	176	6075	SH	DEFINED	3
D ATMI INC COM		00207R101	8	296	SH	DEFINED	4
D ATMI INC COM		00207R101	5551	191350	SH	DEFINED	5
D ASAT HLDGS LTD ADR		00208B105	9	12000	SH	DEFINED	5
D ASAT HLDGS LTD ADR		00208B105	163	202000	SH	DEFINED	5
D AARON RENTS INC COM		002535201	181	7290	SH	DEFINED	3
D AARON RENTS INC COM		002535201	28	1125	SH	DEFINED	5
D ABBOTT LABS COM		002824100	14245	290663	SH	DEFINED	1
D ABBOTT LABS COM		002824100	332	6785	SH	DEFINED	2
D ABBOTT LABS COM		002824100	9765	199254	SH	DEFINED	3
D ABBOTT LABS COM		002824100	11	241	SH	DEFINED	4
D ABBOTT LABS COM		002824100	123449	2518873	SH	DEFINED	5
D ABBOTT LABS COM		002824100	34891	711922	SH	DEFINED	5
D ABERCROMBIE & FITCH CO CL M		002896207	16	236	SH	DEFINED	1
D ABERCROMBIE & FITCH CO CL M		002896207	116	1690	SH	DEFINED	3
D ABERCROMBIE & FITCH CO CL M		002896207	3037	44210	SH	DEFINED	5
D ABERCROMBIE & FITCH CO CL M		002896207	66	963	SH	DEFINED	5
D ABERDEEN ASIA-PACIFIC PRIM COME		003009107	71	11343	SH	DEFINED	1
D ABERDEEN ASIA-PACIFIC PRIM COME		003009107	383	60863	SH	DEFINED	5
D ABERDEEN ASIA-PACIFIC PRIM COME		003009107	24	3908	SH	DEFINED	5
D ABIOMED INC COM		003654100	9	1089	SH	DEFINED	1
D ABIOMED INC COM		003654100	130	15241	SH	DEFINED	5
D ACCREDITED HOME LENDERS HL O COM		00437P107	401	9125	SH	DEFINED	1
D ACCREDITED HOME LENDERS HL O COM		00437P107	601	13680	SH	DEFINED	3
D ACCREDITED HOME LENDERS HL O COM		00437P107	3413	77578	SH	DEFINED	5
D ACTUANT CORP CL A COM		00508X203	679	14174	SH	DEFINED	1
D ACTUANT CORP CL A COM		00508X203	196	4100	SH	DEFINED	3
D ACTUANT CORP CL A COM		00508X203	6302	131458	SH	DEFINED	5
D ACUITY BRANDS INC COM		00508Y102	2	80	SH	DEFINED	3
D ACUITY BRANDS INC COM		00508Y102	91	3565	SH	DEFINED	5
D ACUITY BRANDS INC COM		00508Y102	359	14000	SH	DEFINED	5
D ADAMS EXPRESS CO COM		006212104	105	8179	SH	DEFINED	5
D ADAMS EXPRESS CO COM		006212104	33	2590	SH	DEFINED	5
D ADESA INC COM		00686U104	455	20910	SH	DEFINED	1
D ADESA INC COM		00686U104	80	3720	SH	DEFINED	3
D ADESA INC COM		00686U104	6705	308011	SH	DEFINED	5
D ADESA INC COM		00686U104	123	5653	SH	DEFINED	5
D ADMINISTAFF INC COM		007094105	397	16748	SH	DEFINED	3
D ADMINISTAFF INC COM		007094105	1000	42089	SH	DEFINED	5

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D ADOBE SYS INC COM	00724F101	4614	161293	SH	DEFINED	1
D ADOBE SYS INC COM	00724F101	1011	35369	SH	DEFINED	3
D ADOBE SYS INC COM	00724F101	22	783	SH	DEFINED	4
D ADOBE SYS INC COM	00724F101	19068	666500	SH	DEFINED	5
D ADOBE SYS INC COM	00724F101	2612	91321	SH	DEFINED	5
D ADTRAN INC COM	00738A106	620	25084	SH	DEFINED	1
D ADTRAN INC COM	00738A106	5777	233633	SH	DEFINED	5
D ADVANCED AUTO PTS INC COM	00751Y106	10449	161880	SH	DEFINED	1
D ADVANCED AUTO PTS INC COM	00751Y106	1	28	SH	DEFINED	4
D ADVANCED AUTO PTS INC COM	00751Y106	21295	329905	SH	DEFINED	5
D ADVISORY BOARD CO COM	00762W107	365	7500	SH	DEFINED	2
D ADVANCED MED OPTICS INC CO	00763M108	186	4700	SH	DEFINED	3
D ADVANCED MED OPTICS INC CO	00763M108	40	1021	SH	DEFINED	5
D ADVANCED MED OPTICS INC CO	00763M108	9	242	SH	DEFINED	5
D ADVENTRX PHARMACEUTICALS I OM	00764X103	345	150000	SH	DEFINED	5
D AEROFLEX INC COM	007768104	696	82929	SH	DEFINED	1
D AEROFLEX INC COM	007768104	44	5300	SH	DEFINED	3
D AEROFLEX INC COM	007768104	1	132	SH	DEFINED	4
D AEROFLEX INC COM	007768104	6174	735080	SH	DEFINED	5
D AEROPOSTALE INC COM	007865108	7	236	SH	DEFINED	1
D AEROPOSTALE INC COM	007865108	61	1820	SH	DEFINED	3
D AEROPOSTALE INC COM	007865108	2	82	SH	DEFINED	4
D AEROPOSTALE INC COM	007865108	1292	38464	SH	DEFINED	5
D AEROPOSTALE INC COM	007865108	8	248	SH	DEFINED	5
D ADVANCED MICRO DEVIC VAR R /01/22	007903AE7	89	90000	PRN	DEFINED	3
D ADVANCED MICRO DEVICES INC	007903107	958	55263	SH	DEFINED	1
D ADVANCED MICRO DEVICES INC	007903107	21	1256	SH	DEFINED	3
D ADVANCED MICRO DEVICES INC	007903107	0	43	SH	DEFINED	4
D ADVANCED MICRO DEVICES INC	007903107	272	15733	SH	DEFINED	5
D ADVANCED MICRO DEVICES INC	007903107	48	2825	SH	DEFINED	5
D AEGON NV SPONS ADR SEDOL # 411	007924103	51	3972	SH	DEFINED	1
D AEGON NV SPONS ADR SEDOL # 411	007924103	162	12639	SH	DEFINED	2
D AEGON NV SPONS ADR SEDOL # 411	007924103	485	37729	SH	DEFINED	3
D AEGON NV SPONS ADR SEDOL # 411	007924103	2292	178131	SH	DEFINED	5
D AEGON NV SPONS ADR SEDOL # 411	007924103	707	54959	SH	DEFINED	5
D ADVENT SOFTWARE INC COM	007974108	241	11930	SH	DEFINED	3
D AETNA INC NEW COM NEW	00817Y108	986	11907	SH	DEFINED	1
D AETNA INC NEW COM NEW	00817Y108	384	4644	SH	DEFINED	3
D AETNA INC NEW COM NEW	00817Y108	19	235	SH	DEFINED	4
D AETNA INC NEW COM NEW	00817Y108	1361	16442	SH	DEFINED	5
D AETNA INC NEW COM NEW	00817Y108	834	10078	SH	DEFINED	5
D AFFILIATED COMPUTER SVCS I OM	008190100	45100	882595	SH	DEFINED	1
D AFFILIATED COMPUTER SVCS I OM	008190100	132	2600	SH	DEFINED	3
D AFFILIATED COMPUTER SVCS I OM	008190100	0	13	SH	DEFINED	4
D AFFILIATED COMPUTER SVCS I OM	008190100	44712	874992	SH	DEFINED	5
D AFFILIATED COMPUTER SVCS I OM	008190100	1727	33816	SH	DEFINED	5
D AFFILIATED MANAGERS GROUP COM	008252108	721	10560	SH	DEFINED	1
D AFFILIATED MANAGERS GROUP COM	008252108	12	177	SH	DEFINED	4
D AFFILIATED MANAGERS GROUP COM	008252108	6916	101227	SH	DEFINED	5
D AFFILIATED MANAGERS GROUP COM	008252108	1	28	SH	DEFINED	5
D AFFYMETRIX INC COM	00826T108	5643	104668	SH	DEFINED	3
D AFFYMETRIX INC COM	00826T108	237	4398	SH	DEFINED	5
D AGERE SYS INC 6.500 /15/09	00845VAA8	119	119000	PRN	DEFINED	3
D AGILENT TECHNOLOGIES INC CONV	00846UAB7	394	4000	SH	DEFINED	2
D AGILENT TECHNOLOGIES INC C	00846U101	8774	381171	SH	DEFINED	1
D AGILENT TECHNOLOGIES INC C	00846U101	1055	45867	SH	DEFINED	3
D AGILENT TECHNOLOGIES INC C	00846U101	23	1027	SH	DEFINED	4
D AGILENT TECHNOLOGIES INC C	00846U101	18085	785662	SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	360	15646	SH	DEFINED	5
D AGNICO EAGLE MINES LTD	008474108	428	34040	SH	DEFINED	1
D AGNICO EAGLE MINES LTD	008474108	98	7857	SH	DEFINED	3
D AGNICO EAGLE MINES LTD	008474108	6327	502200	SH	DEFINED	5

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D AGNICO EAGLE MINES LTD	008474108	15	1200	SH	DEFINED	5
D AGRUUM INC COM SEDOL #2213	008916108	421	21493	SH	DEFINED	1
D AGRUUM INC COM SEDOL #2213	008916108	3886	198211	SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	7592	125915	SH	DEFINED	1
D AIR PROD & CHEMS INC COM	009158106	91	1515	SH	DEFINED	3
D AIR PROD & CHEMS INC COM	009158106	16	275	SH	DEFINED	4
D AIR PROD & CHEMS INC COM	009158106	5453	90439	SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	1567	26000	SH	DEFINED	5
D AIRGAS INC COM	009363102	1060	42990	SH	DEFINED	1
D AIRGAS INC COM	009363102	4	183	SH	DEFINED	4
D AIRGAS INC COM	009363102	17303	701383	SH	DEFINED	5
D AIRGAS INC COM	009363102	11	457	SH	DEFINED	5
D AIRTRAN HLDGS INC COM	00949P108	503	54600	SH	DEFINED	5
D AIRTRAN HLDGS INC COM	00949P108	34	3700	SH	DEFINED	5
D AKZO NOBEL NV ADR	010199305	505	12875	SH	DEFINED	3
D AKZO NOBEL NV ADR	010199305	6	155	SH	DEFINED	4
D AKZO NOBEL NV ADR	010199305	79	2030	SH	DEFINED	5
D ALAMOSA HLDGS INC COM	011589108	128	9270	SH	DEFINED	3
D ALAMOSA HLDGS INC COM	011589108	30	2160	SH	DEFINED	5
D ALBEMARLE CORP COM	012653101	1205	33048	SH	DEFINED	1
D ALBEMARLE CORP COM	012653101	175	4800	SH	DEFINED	3
D ALBEMARLE CORP COM	012653101	1367	37508	SH	DEFINED	5
D ALBEMARLE CORP COM	012653101	654	17956	SH	DEFINED	5
D ALBERTO CULVER CO COM	013068101	942	21749	SH	DEFINED	1
D ALBERTO CULVER CO COM	013068101	1	45	SH	DEFINED	4
D ALBERTO CULVER CO COM	013068101	878	20274	SH	DEFINED	5
D ALBERTO CULVER CO COM	013068101	19	450	SH	DEFINED	5
D ALBERTSONS INC COM	013104104	918	44399	SH	DEFINED	1
D ALBERTSONS INC COM	013104104	529	25603	SH	DEFINED	3
D ALBERTSONS INC COM	013104104	5	262	SH	DEFINED	4
D ALBERTSONS INC COM	013104104	778	37635	SH	DEFINED	5
D ALBERTSONS INC COM	013104104	122	5930	SH	DEFINED	5
D ALCAN INC COM SEDOL #20132	013716105	3987	132900	SH	DEFINED	5
D ALCOA INC COM	013817101	4844	185395	SH	DEFINED	1
D ALCOA INC COM	013817101	204	7818	SH	DEFINED	3
D ALCOA INC COM	013817101	0	35	SH	DEFINED	4
D ALCOA INC COM	013817101	31959	1223082	SH	DEFINED	5
D ALCOA INC COM	013817101	8202	313905	SH	DEFINED	5
D ALCATEL ALSTHOM ADR	013904305	547	50140	SH	DEFINED	3
D ALCATEL ALSTHOM ADR	013904305	60	5582	SH	DEFINED	5
D ALERIS INTL INC COM	014477103	310	13765	SH	DEFINED	1
D ALERIS INTL INC COM	014477103	5412	240000	SH	DEFINED	5
D ALIGN TECHNOLOGY INC COM	016255101	98	13310	SH	DEFINED	1
D ALIGN TECHNOLOGY INC COM	016255101	1400	190000	SH	DEFINED	5
D ALIGN TECHNOLOGY INC COM	016255101	14	2000	SH	DEFINED	5
D ALLEGHANY CORP DEL COM	017175100	0	2	SH	DEFINED	5
D ALLEGHANY CORP DEL COM	017175100	2656	8946	SH	DEFINED	5
D ALLEGHENY ENERGY INC COM	017361106	982	38939	SH	DEFINED	1
D ALLEGHENY ENERGY INC COM	017361106	200	7965	SH	DEFINED	3
D ALLEGHENY ENERGY INC COM	017361106	2468	97872	SH	DEFINED	5
D ALLEGHENY ENERGY INC COM	017361106	120	4774	SH	DEFINED	5
D ALLEGHENY TECHNOLOGIES COM	01741R102	1461	66232	SH	DEFINED	1
D ALLEGHENY TECHNOLOGIES COM	01741R102	0	40	SH	DEFINED	3
D ALLEGHENY TECHNOLOGIES COM	01741R102	7859	356274	SH	DEFINED	5
D ALLEGHENY TECHNOLOGIES COM	01741R102	9	423	SH	DEFINED	5
D ALLERGAN INC 0.000 /06/22	018490AE2	241	247000	PRN	DEFINED	3
D ALLERGAN INC COM	018490102	1432	16807	SH	DEFINED	1
D ALLERGAN INC COM	018490102	249	2923	SH	DEFINED	3
D ALLERGAN INC COM	018490102	63	748	SH	DEFINED	4
D ALLERGAN INC COM	018490102	4808	56416	SH	DEFINED	5
D ALLERGAN INC COM	018490102	1013	11888	SH	DEFINED	5
D ALLIANCE CAP MGMT HLDG LP	01855A101	2868	61365	SH	DEFINED	5

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D ALLIANCE CAP MGMT HLDG LP	01855A101	173	3710 SH	DEFINED	5
D ALLIANCE DATA SYS CORP COM	018581108	6	156 SH	DEFINED	1
D ALLIANCE DATA SYS CORP COM	018581108	241	5945 SH	DEFINED	3
D ALLIANCE DATA SYS CORP COM	018581108	2896	71423 SH	DEFINED	5
D ALLIANCE DATA SYS CORP COM	018581108	6	165 SH	DEFINED	5
D ALLIANCE RESOURCE PARTNERS	01877R108	148	2000 SH	DEFINED	5
D ALLIANCE RESOURCE PARTNERS	01877R108	107	1455 SH	DEFINED	5
D ALLIANCE WORLD DLR GOVT FD COM	01879R106	119	9625 SH	DEFINED	3
D ALLIANCE WORLD DLR GOVT FD COM	01879R106	12	1000 SH	DEFINED	5
D ALLIANT ENERGY CORP COM	018802108	11	415 SH	DEFINED	4
D ALLIANT ENERGY CORP COM	018802108	56	2011 SH	DEFINED	5
D ALLIANT ENERGY CORP COM	018802108	496	17654 SH	DEFINED	5
D ALLIANT TECHSYSTEMS 2.750 /15/24	018804AH7	20	20000 PRN	DEFINED	5
D ALLIANT TECHSYSTEMS INC CO	018804104	259	3675 SH	DEFINED	5
D ALLIED CAP CORP COM	01903Q108	477	16415 SH	DEFINED	2
D ALLIED CAP CORP COM	01903Q108	1101	37837 SH	DEFINED	5
D ALLIED CAP CORP COM	01903Q108	1381	47458 SH	DEFINED	5
D ALLIED IRISH BKS PLC ADR	019228402	6	160 SH	DEFINED	3
D ALLIED IRISH BKS PLC ADR	019228402	375	8737 SH	DEFINED	5
D ALLIED WASTE INDS INC COM	019589308	926	116877 SH	DEFINED	1
D ALLIED WASTE INDS INC COM	019589308	309	39030 SH	DEFINED	3
D ALLIED WASTE INDS INC COM	019589308	61	7772 SH	DEFINED	5
D ALLIED WASTE INDS INC COM	019589308	17	2200 SH	DEFINED	5
D ALLIED WASTE INDS INC CONV	019589704	274	1110 SH	DEFINED	5
D ALLMERICA FINL CORP COM	019754100	54	1480 SH	DEFINED	1
D ALLMERICA FINL CORP COM	019754100	148	4005 SH	DEFINED	3
D ALLMERICA FINL CORP COM	019754100	4	110 SH	DEFINED	4
D ALLMERICA FINL CORP COM	019754100	36	972 SH	DEFINED	5
D ALLMERICA FINL CORP COM	019754100	48	1300 SH	DEFINED	5
D ALLMERICA SECS TR SH BEN I	019921105	203	21800 SH	DEFINED	3
D ALLMERICA SECS TR SH BEN I	019921105	0	100 SH	DEFINED	5
D ALLSTATE CORP COM	020002101	5103	85407 SH	DEFINED	1
D ALLSTATE CORP COM	020002101	259	4345 SH	DEFINED	2
D ALLSTATE CORP COM	020002101	1191	19948 SH	DEFINED	3
D ALLSTATE CORP COM	020002101	4	81 SH	DEFINED	4
D ALLSTATE CORP COM	020002101	44862	750841 SH	DEFINED	5
D ALLSTATE CORP COM	020002101	16136	270075 SH	DEFINED	5
D ALLTEL CORP COM	020039103	5456	87605 SH	DEFINED	1
D ALLTEL CORP COM	020039103	360	5795 SH	DEFINED	2
D ALLTEL CORP COM	020039103	1349	21675 SH	DEFINED	3
D ALLTEL CORP COM	020039103	1	25 SH	DEFINED	4
D ALLTEL CORP COM	020039103	20811	334155 SH	DEFINED	5
D ALLTEL CORP COM	020039103	1772	28455 SH	DEFINED	5
D ALPHA PRO TECH LTD	020772109	45	24000 SH	DEFINED	5
D ALTERA CORP COM	021441100	889	44924 SH	DEFINED	1
D ALTERA CORP COM	021441100	38	1940 SH	DEFINED	3
D ALTERA CORP COM	021441100	19	1004 SH	DEFINED	4
D ALTERA CORP COM	021441100	606	30651 SH	DEFINED	5
D ALTERA CORP COM	021441100	232	11735 SH	DEFINED	5
D ALTIRIS INC COM	02148M100	282	19250 SH	DEFINED	1
D ALTIRIS INC COM	02148M100	9	668 SH	DEFINED	4
D ALTIRIS INC COM	02148M100	3296	225000 SH	DEFINED	5
D ALTIRIS INC COM	02148M100	14	1000 SH	DEFINED	5
D ALTRIA GROUP INC COM	02209S103	14547	224991 SH	DEFINED	1
D ALTRIA GROUP INC COM	02209S103	509	7878 SH	DEFINED	2
D ALTRIA GROUP INC COM	02209S103	9185	142060 SH	DEFINED	3
D ALTRIA GROUP INC COM	02209S103	45	708 SH	DEFINED	4
D ALTRIA GROUP INC COM	02209S103	47275	731146 SH	DEFINED	5
D ALTRIA GROUP INC COM	02209S103	68746	1063201 SH	DEFINED	5
D ALZA CORP 0.000 /28/20	02261WAB5	21	24000 PRN	DEFINED	1
D ALZA CORP 0.000 /28/20	02261WAB5	357	4000 SH	DEFINED	2
D ALZA CORP 0.000 /28/20	02261WAB5	224	252000 PRN	DEFINED	3

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D AMBAC FINL GROUP INC COM	023139108	1556	22311	SH	DEFINED	1	
D AMBAC FINL GROUP INC COM	023139108	585	8400	SH	DEFINED	3	
D AMBAC FINL GROUP INC COM	023139108	11236	161076	SH	DEFINED	5	
D AMBAC FINL GROUP INC COM	023139108	2915	41798	SH	DEFINED	5	
D AMDOCS LTD	0.500 /15/24	02342TAD1	132	145000	PRN	DEFINED	3
D AMEDISYS INC COM	023436108	157	4270	SH	DEFINED	1	
D AMEDISYS INC COM	023436108	891	24226	SH	DEFINED	5	
D AMERADA HESS CORP COM	023551104	963	9050	SH	DEFINED	1	
D AMERADA HESS CORP COM	023551104	136	1286	SH	DEFINED	3	
D AMERADA HESS CORP COM	023551104	2	20	SH	DEFINED	4	
D AMERADA HESS CORP COM	023551104	7105	66715	SH	DEFINED	5	
D AMERADA HESS CORP COM	023551104	446	4196	SH	DEFINED	5	
D AMERADA HESS CORP PFD	023551401	168	1843	SH	DEFINED	3	
D AMERADA HESS CORP PFD	023551401	87	960	SH	DEFINED	5	
D AMEREN CORP COM	023608102	985	17826	SH	DEFINED	1	
D AMEREN CORP COM	023608102	5	100	SH	DEFINED	3	
D AMEREN CORP COM	023608102	1284	23226	SH	DEFINED	5	
D AMEREN CORP COM	023608102	610	11038	SH	DEFINED	5	
D AMERICA MOVIL SA DE CV ADR	02364W105	3	67	SH	DEFINED	3	
D AMERICA MOVIL SA DE CV ADR	02364W105	545	9158	SH	DEFINED	5	
D AMERICA MOVIL SA DE CV ADR	02364W105	339	5700	SH	DEFINED	5	
D AMCORE FINL INC COM	023912108	1487	49769	SH	DEFINED	3	
D AMERICAN AXLE & MANUFACTUR COM	024061103	4	175	SH	DEFINED	3	
D AMERICAN AXLE & MANUFACTUR COM	024061103	10	406	SH	DEFINED	4	
D AMERICAN AXLE & MANUFACTUR COM	024061103	13128	519548	SH	DEFINED	5	
D AMERICAN AXLE & MANUFACTUR COM	024061103	745	29491	SH	DEFINED	5	
D AMERICAN CAP STRATEGIES LT M	024937104	9	274	SH	DEFINED	1	
D AMERICAN CAP STRATEGIES LT M	024937104	1591	44067	SH	DEFINED	5	
D AMERICAN CAP STRATEGIES LT M	024937104	10	286	SH	DEFINED	5	
D AMERICAN EAGLE OUTFITTERS COM	02553E106	16	534	SH	DEFINED	1	
D AMERICAN EAGLE OUTFITTERS COM	02553E106	11	386	SH	DEFINED	3	
D AMERICAN EAGLE OUTFITTERS COM	02553E106	21	708	SH	DEFINED	4	
D AMERICAN EAGLE OUTFITTERS COM	02553E106	2890	94323	SH	DEFINED	5	
D AMERICAN EAGLE OUTFITTERS COM	02553E106	17	560	SH	DEFINED	5	
D AMERICAN ELEC PWR INC COM	025537101	8069	218870	SH	DEFINED	1	
D AMERICAN ELEC PWR INC COM	025537101	49	1329	SH	DEFINED	3	
D AMERICAN ELEC PWR INC COM	025537101	1	30	SH	DEFINED	4	
D AMERICAN ELEC PWR INC COM	025537101	16521	448091	SH	DEFINED	5	
D AMERICAN ELEC PWR INC COM	025537101	1640	44489	PRN	DEFINED	5	
D AMERICAN EXPRESS CO VAR RT 01/33	025816AS8	405	4000	SH	DEFINED	2	
D AMERICAN EXPRESS CO VAR RT 01/33	025816AS8	294	291000	SH	DEFINED	3	
D AMERICAN EXPRESS CO COM	025816109	88292	1658702	SH	DEFINED	1	
D AMERICAN EXPRESS CO COM	025816109	5244	98531	SH	DEFINED	3	
D AMERICAN EXPRESS CO COM	025816109	49	925	SH	DEFINED	4	
D AMERICAN EXPRESS CO COM	025816109	174999	3287608	SH	DEFINED	5	
D AMERICAN EXPRESS CO COM	025816109	28491	535244	SH	DEFINED	5	
D AMERICAN FINL GROUP VAR RT 02/33	025932AD6	72	170000	PRN	DEFINED	5	
D AMERICAN FINL GROUP INC OH OM	025932104	479	14290	SH	DEFINED	1	
D AMERICAN FINL GROUP INC OH OM	025932104	24	719	SH	DEFINED	4	
D AMERICAN FINL GROUP INC OH OM	025932104	8274	246856	SH	DEFINED	5	
D AMERICAN FINL GROUP INC OH OM	025932104	33	1000	SH	DEFINED	5	
D AMERICAN FINL RLTY TR COM	02607P305	26	1750	SH	DEFINED	3	
D AMERICAN FINL RLTY TR COM	02607P305	1716	111600	SH	DEFINED	5	
D AMERICAN FINL RLTY TR COM	02607P305	4	300	SH	DEFINED	5	
D AMERICAN GREETINGS CORP CL OM	026375105	16	607	SH	DEFINED	4	
D AMERICAN GREETINGS CORP CL OM	026375105	201	7600	SH	DEFINED	5	
D AMERICAN GREETINGS CORP CL OM	026375105	21	800	SH	DEFINED	5	
D AMERICAN HEALTHWAYS INC CO	02649V104	145	3450	SH	DEFINED	1	
D AMERICAN HEALTHWAYS INC CO	02649V104	1139	26950	SH	DEFINED	3	
D AMERICAN HEALTHWAYS INC CO	02649V104	2570	60817	SH	DEFINED	5	
D AMERICAN HEALTHWAYS INC CO	02649V104	450	10647	SH	DEFINED	5	
D AMERICAN INTL GROUP INC CO	026874107	64638	1112545	SH	DEFINED	1	

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D AMERICAN INTL GROUP INC CO	026874107	1025	17646	SH	DEFINED	2
D AMERICAN INTL GROUP INC CO	026874107	4622	79567	SH	DEFINED	3
D AMERICAN INTL GROUP INC CO	026874107	64	1102	SH	DEFINED	4
D AMERICAN INTL GROUP INC CO	026874107	219241	3773527	SH	DEFINED	5
D AMERICAN INTL GROUP INC CO	026874107	41409	712724	SH	DEFINED	5
D AMERICAN MED SYS HLDGS INC	02744M108	78	3800	SH	DEFINED	1
D AMERICAN MED SYS HLDGS INC	02744M108	22	1100	SH	DEFINED	3
D AMERICAN MED SYS HLDGS INC	02744M108	3512	170088	SH	DEFINED	5
D AMERICAN MED SYS HLDGS INC	02744M108	175	8513	SH	DEFINED	5
D AMERICAN RETIREMENT CORP C	028913101	65	4461	SH	DEFINED	1
D AMERICAN RETIREMENT CORP C	028913101	113	7788	SH	DEFINED	5
D AMERICAN RETIREMENT CORP C	028913101	131	9000	SH	DEFINED	5
D AMERICAN PWR CONVERSION CO OM	029066107	3041	128940	SH	DEFINED	1
D AMERICAN PWR CONVERSION CO OM	029066107	133	5649	SH	DEFINED	3
D AMERICAN PWR CONVERSION CO OM	029066107	1	67	SH	DEFINED	4
D AMERICAN PWR CONVERSION CO OM	029066107	894	37909	SH	DEFINED	5
D AMERICAN PWR CONVERSION CO OM	029066107	13	579	SH	DEFINED	5
D AMERICAN SOFTWARE INC CL A	029683109	108	18700	SH	DEFINED	1
D AMERICAN SOFTWARE INC CL A	029683109	2602	450272	SH	DEFINED	5
D AMERICAN STD COS INC COM	029712106	915	21845	SH	DEFINED	1
D AMERICAN STD COS INC COM	029712106	23317	556241	SH	DEFINED	3
D AMERICAN STD COS INC COM	029712106	280	6683	SH	DEFINED	5
D AMERICAN TOWER CORP 3.000 /15/12	029912AR3	161	135000	PRN	DEFINED	3
D AMERICAN TOWER CORP CL A C	029912201	1042	49585	SH	DEFINED	3
D AMERICAN WOODMARK CORP COM	030506109	244	8144	SH	DEFINED	1
D AMERICAN WOODMARK CORP COM	030506109	3578	119228	SH	DEFINED	5
D AMERICREDIT CORP COM	03060R101	1096	43002	SH	DEFINED	3
D AMERUS GROUP CO COM	03072M108	24	520	SH	DEFINED	3
D AMERUS GROUP CO COM	03072M108	13	276	SH	DEFINED	4
D AMERUS GROUP CO COM	03072M108	700	14573	SH	DEFINED	5
D AMERUS GROUP CO COM	03072M108	135	2819	SH	DEFINED	5
D AMERISOURCEBERGEN CORP COM	03073E105	972	14069	SH	DEFINED	1
D AMERISOURCEBERGEN CORP COM	03073E105	858	12418	SH	DEFINED	3
D AMERISOURCEBERGEN CORP COM	03073E105	1	17	SH	DEFINED	4
D AMERISOURCEBERGEN CORP COM	03073E105	348	5039	SH	DEFINED	5
D AMERISOURCEBERGEN CORP COM	03073E105	236	3422	SH	DEFINED	5
D AMERIGROUP CORP COM	03073T102	533	13269	SH	DEFINED	3
D AMERIGROUP CORP COM	03073T102	3	94	SH	DEFINED	4
D AMERIGAS PARTNERS LP	030975106	84	2560	SH	DEFINED	5
D AMERIGAS PARTNERS LP	030975106	316	9628	SH	DEFINED	5
D AMETEK INC COM NEW	031100100	449	10750	SH	DEFINED	3
D AMETEK INC COM NEW	031100100	4242	101370	SH	DEFINED	5
D AMETEK INC COM NEW	031100100	710	16975	SH	DEFINED	5
D AMGEN INC COM	031162100	9771	161618	SH	DEFINED	1
D AMGEN INC COM	031162100	513	8485	SH	DEFINED	2
D AMGEN INC COM	031162100	4223	69854	SH	DEFINED	3
D AMGEN INC COM	031162100	11	197	SH	DEFINED	4
D AMGEN INC COM	031162100	91157	1507737	SH	DEFINED	5
D AMGEN INC COM	031162100	14891	246309	SH	DEFINED	5
D AMSOUTH BANCORPORATION COM	032165102	965	37124	SH	DEFINED	1
D AMSOUTH BANCORPORATION COM	032165102	4258	163799	SH	DEFINED	3
D AMSOUTH BANCORPORATION COM	032165102	4915	189042	SH	DEFINED	5
D AMSOUTH BANCORPORATION COM	032165102	3381	130061	SH	DEFINED	5
D AMYLIN PHARMACEUTICALS INC	032346108	231	11060	SH	DEFINED	5
D AMYLIN PHARMACEUTICALS INC	032346108	20	1000	SH	DEFINED	5
D ANADARKO PETE CORP COM	032511107	43933	534793	SH	DEFINED	1
D ANADARKO PETE CORP COM	032511107	542	6603	SH	DEFINED	3
D ANADARKO PETE CORP COM	032511107	34	423	SH	DEFINED	4
D ANADARKO PETE CORP COM	032511107	54367	661803	SH	DEFINED	5
D ANADARKO PETE CORP COM	032511107	5666	68976	SH	DEFINED	5
D ANALOG DEVICES INC COM	032654105	1113	29841	SH	DEFINED	1
D ANALOG DEVICES INC COM	032654105	107	2889	SH	DEFINED	3

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D ANALOG DEVICES INC COM	032654105	0	13	SH	DEFINED	4
D ANALOG DEVICES INC COM	032654105	1015	27214	SH	DEFINED	5
D ANALOG DEVICES INC COM	032654105	92	2470	SH	DEFINED	5
D ANDREW CORP COM	034425108	929	72822	SH	DEFINED	1
D ANDREW CORP COM	034425108	26	2058	SH	DEFINED	3
D ANDREW CORP COM	034425108	10	848	SH	DEFINED	4
D ANDREW CORP COM	034425108	64	5056	SH	DEFINED	5
D ANDREW CORP COM	034425108	0	65	SH	DEFINED	5
D ANHEUSER BUSCH COS INC COM	035229103	2138	46738	SH	DEFINED	1
D ANHEUSER BUSCH COS INC COM	035229103	230	5039	SH	DEFINED	2
D ANHEUSER BUSCH COS INC COM	035229103	2462	53826	SH	DEFINED	3
D ANHEUSER BUSCH COS INC COM	035229103	2	53	SH	DEFINED	4
D ANHEUSER BUSCH COS INC COM	035229103	36852	805521	SH	DEFINED	5
D ANHEUSER BUSCH COS INC COM	035229103	13910	304049	SH	DEFINED	5
D ANNALY MTG MGMT INC COM	035710409	17	950	SH	DEFINED	1
D ANNALY MTG MGMT INC COM	035710409	2400	133866	SH	DEFINED	5
D ANNALY MTG MGMT INC COM	035710409	125	6994	SH	DEFINED	5
D ANN TAYLOR HLDGS INC COM	036115103	2	89	SH	DEFINED	4
D ANN TAYLOR HLDGS INC COM	036115103	2099	86481	SH	DEFINED	5
D ANN TAYLOR HLDGS INC COM	036115103	26	1100	SH	DEFINED	5
D ANSYS INC COM	03662Q105	552	15505	SH	DEFINED	1
D ANSYS INC COM	03662Q105	2	72	SH	DEFINED	3
D ANSYS INC COM	03662Q105	3	111	SH	DEFINED	4
D ANSYS INC COM	03662Q105	4855	136250	SH	DEFINED	5
D ANSYS INC COM	03662Q105	0	28	SH	DEFINED	5
D ANTEON INTL CORP COM	03674E108	751	16475	SH	DEFINED	1
D ANTEON INTL CORP COM	03674E108	7586	166303	SH	DEFINED	5
D ANTEON INTL CORP COM	03674E108	1	28	SH	DEFINED	5
D ANSWERTHINK INC COM	036916104	36	10150	SH	DEFINED	5
D ANTIGENICS INC DEL COM	037032109	66	12296	SH	DEFINED	3
D ANTIGENICS INC DEL COM	037032109	11	2041	SH	DEFINED	5
D AON CORP COM	037389103	979	39124	SH	DEFINED	1
D AON CORP COM	037389103	207	8290	SH	DEFINED	3
D AON CORP COM	037389103	17	699	SH	DEFINED	4
D AON CORP COM	037389103	403	16121	SH	DEFINED	5
D AON CORP COM	037389103	82	3288	SH	DEFINED	5
D APACHE CORP COM	037411105	6615	102402	SH	DEFINED	1
D APACHE CORP COM	037411105	401	6222	SH	DEFINED	3
D APACHE CORP COM	037411105	4	71	SH	DEFINED	4
D APACHE CORP COM	037411105	42964	665079	SH	DEFINED	5
D APACHE CORP COM	037411105	9004	139394	SH	DEFINED	5
D APARTMENT INVT & MGMT CO C COM	03748R101	973	23783	SH	DEFINED	1
D APARTMENT INVT & MGMT CO C COM	03748R101	4	110	SH	DEFINED	3
D APARTMENT INVT & MGMT CO C COM	03748R101	179	4390	SH	DEFINED	5
D APOGEE ENTERPRISES INC COM	037598109	288	18760	SH	DEFINED	1
D APOGEE ENTERPRISES INC COM	037598109	6788	441700	SH	DEFINED	5
D APOLLO GROUP INC COM CL A	037604105	978	12515	SH	DEFINED	1
D APOLLO GROUP INC COM CL A	037604105	1297	16589	SH	DEFINED	3
D APOLLO GROUP INC COM CL A	037604105	4	58	SH	DEFINED	4
D APOLLO GROUP INC COM CL A	037604105	4796	61320	SH	DEFINED	5
D APOLLO GROUP INC COM CL A	037604105	378	4837	SH	DEFINED	5
D APPLE COMPUTER INC COM	037833100	3681	100004	SH	DEFINED	1
D APPLE COMPUTER INC COM	037833100	87	2370	SH	DEFINED	3
D APPLE COMPUTER INC COM	037833100	27	757	SH	DEFINED	4
D APPLE COMPUTER INC COM	037833100	13468	365904	SH	DEFINED	5
D APPLE COMPUTER INC COM	037833100	1579	42896	SH	DEFINED	5
D APPLEBEES INTL INC COM	037899101	119	4500	SH	DEFINED	1
D APPLEBEES INTL INC COM	037899101	3977	150156	SH	DEFINED	3
D APPLEBEES INTL INC COM	037899101	2	111	SH	DEFINED	4
D APPLEBEES INTL INC COM	037899101	1870	70615	SH	DEFINED	5
D APPLEBEES INTL INC COM	037899101	562	21253	SH	DEFINED	5
D APRIA HEALTHCARE GROUP COM	037933108	96	2800	SH	DEFINED	3

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D APRIA HEALTHCARE GROUP COM	037933108	30	889 SH	DEFINED	4
D APRIA HEALTHCARE GROUP COM	037933108	429	12400 SH	DEFINED	5
D APPLERA CORP COM	038020103	904	45961 SH	DEFINED	1
D APPLERA CORP COM	038020103	10	519 SH	DEFINED	3
D APPLERA CORP COM	038020103	1	64 SH	DEFINED	4
D APPLERA CORP COM	038020103	635	32305 SH	DEFINED	5
D APPLERA CORP COM	038020103	1798	91450 SH	DEFINED	5
D APPLICA INC COM	03815A106	1216	376775 SH	DEFINED	3
D APPLIED MICRO CIRCUITS COR M	03822W109	867	338858 SH	DEFINED	1
D APPLIED MICRO CIRCUITS COR M	03822W109	6	2445 SH	DEFINED	3
D APPLIED MICRO CIRCUITS COR M	03822W109	388	151660 SH	DEFINED	5
D APPLIED MICRO CIRCUITS COR M	03822W109	5	2000 SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	8524	526884 SH	DEFINED	1
D APPLIED MATLS INC COM	038222105	971	60013 SH	DEFINED	3
D APPLIED MATLS INC COM	038222105	4	275 SH	DEFINED	4
D APPLIED MATLS INC COM	038222105	35230	2177420 SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	2193	135587 SH	DEFINED	5
D APTARGROUP INC COM	038336103	2	48 SH	DEFINED	3
D APTARGROUP INC COM	038336103	3121	61450 SH	DEFINED	5
D APTARGROUP INC COM	038336103	294	5805 SH	DEFINED	5
D AQUA AMER INC COM	03836W103	11	376 SH	DEFINED	4
D AQUA AMER INC COM	03836W103	136	4600 SH	DEFINED	5
D AQUA AMER INC COM	03836W103	166	5612 SH	DEFINED	5
D AQUANTIVE INC COM	03839G105	49	2800 SH	DEFINED	3
D AQUANTIVE INC COM	03839G105	601	33945 SH	DEFINED	5
D ARBITRON INC COM	03875Q108	2	64 SH	DEFINED	3
D ARBITRON INC COM	03875Q108	236	5502 SH	DEFINED	5
D ARBITRON INC COM	03875Q108	6	152 SH	DEFINED	5
D ARCH COAL INC COM	039380100	365	6712 SH	DEFINED	1
D ARCH COAL INC COM	039380100	25	460 SH	DEFINED	3
D ARCH COAL INC COM	039380100	9774	179441 SH	DEFINED	5
D ARCH COAL INC COM	039380100	223	4106 SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	11389	532717 SH	DEFINED	1
D ARCHER DANIELS MIDLAND CO	039483102	39	1852 SH	DEFINED	3
D ARCHER DANIELS MIDLAND CO	039483102	25	1173 SH	DEFINED	4
D ARCHER DANIELS MIDLAND CO	039483102	43437	2031696 SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	311	14561 SH	DEFINED	5
D ARCHSTONE-SMITH TR COM	039583109	975	25250 SH	DEFINED	1
D ARCHSTONE-SMITH TR COM	039583109	163	4234 SH	DEFINED	3
D ARCHSTONE-SMITH TR COM	039583109	0	18 SH	DEFINED	4
D ARCHSTONE-SMITH TR COM	039583109	806	20875 SH	DEFINED	5
D ARCHSTONE-SMITH TR COM	039583109	376	9759 SH	DEFINED	5
D ARDEN RLTY INC COM	039793104	118	3300 SH	DEFINED	3
D ARDEN RLTY INC COM	039793104	1718	47760 SH	DEFINED	5
D ARDEN RLTY INC COM	039793104	7	200 SH	DEFINED	5
D ARENA PHARMACEUTICALS INC	040047102	142	20910 SH	DEFINED	1
D ARGON ST INC COM	040149106	774	21825 SH	DEFINED	1
D ARGON ST INC COM	040149106	6748	190100 SH	DEFINED	5
D ARMOR HLDGS INC VAR 2.000 /01/24	042260AC3	89	92000 PRN	DEFINED	5
D ARTESYN TECHNOLOGIES INC C	043127109	1149	132116 SH	DEFINED	3
D ARTESYN TECHNOLOGIES INC C	043127109	4	555 SH	DEFINED	4
D ARTHROCARE CORP COM	043136100	2	85 SH	DEFINED	4
D ARTHROCARE CORP COM	043136100	2448	70076 SH	DEFINED	5
D ARTHROCARE CORP COM	043136100	125	3586 SH	DEFINED	5
D ARVINMERITOR INC COM	043353101	516	29020 SH	DEFINED	1
D ARVINMERITOR INC COM	043353101	1	95 SH	DEFINED	3
D ARVINMERITOR INC COM	043353101	11	655 SH	DEFINED	4
D ARVINMERITOR INC COM	043353101	7566	425302 SH	DEFINED	5
D ARVINMERITOR INC COM	043353101	113	6359 SH	DEFINED	5
D ASHLAND INC COM	044204105	975	13571 SH	DEFINED	1
D ASHLAND INC COM	044204105	143	2000 SH	DEFINED	3
D ASHLAND INC COM	044204105	401	5588 SH	DEFINED	5

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D ASHLAND INC COM	044204105	1101	15320	SH	DEFINED	5
D THE ASIA PACIFIC FD COM	044901106	221	14500	SH	DEFINED	3
D ASPECT MEDICAL SYS INC COM	045235108	1005	33797	SH	DEFINED	1
D ASPECT MEDICAL SYS INC COM	045235108	9507	319702	SH	DEFINED	5
D ASSOCIATED BANC CORP COM	045487105	4840	144153	SH	DEFINED	3
D ASSOCIATED BANC CORP COM	045487105	138	4134	SH	DEFINED	5
D ASSOCIATED BANC CORP COM	045487105	9	284	SH	DEFINED	5
D ASSURANT INC COM	04621X108	364	10100	SH	DEFINED	3
D ASTA FDG INC COM	046220109	388	13980	SH	DEFINED	1
D ASTA FDG INC COM	046220109	3333	120000	SH	DEFINED	5
D ASTORIA FINL CORP COM	046265104	268	9435	SH	DEFINED	1
D ASTORIA FINL CORP COM	046265104	852	29945	SH	DEFINED	3
D ASTORIA FINL CORP COM	046265104	11007	386639	SH	DEFINED	5
D ATMOS ENERGY CORP COM	049560105	5	175	SH	DEFINED	3
D ATMOS ENERGY CORP COM	049560105	20	719	SH	DEFINED	4
D ATMOS ENERGY CORP COM	049560105	327	11384	SH	DEFINED	5
D ATMOS ENERGY CORP COM	049560105	236	8199	SH	DEFINED	5
D AUBURN NATIONAL BANCORPORA COM	050473107	1534	72508	SH	DEFINED	5
D AUTHENTIDATE HLDG CORP COM	052666104	954	358900	SH	DEFINED	5
D AUTODESK INC COM	052769106	898	26166	SH	DEFINED	1
D AUTODESK INC COM	052769106	516	15037	SH	DEFINED	3
D AUTODESK INC COM	052769106	22	661	SH	DEFINED	4
D AUTODESK INC COM	052769106	5774	168164	SH	DEFINED	5
D AUTODESK INC COM	052769106	149	4342	SH	DEFINED	5
D AUTOLIV INC COM	052800109	7	168	SH	DEFINED	1
D AUTOLIV INC COM	052800109	8	194	SH	DEFINED	4
D AUTOLIV INC COM	052800109	1131	25823	SH	DEFINED	5
D AUTOLIV INC COM	052800109	31	713	SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	52269	1245412	SH	DEFINED	1
D AUTOMATIC DATA PROCESSING COM	053015103	1403	33431	SH	DEFINED	3
D AUTOMATIC DATA PROCESSING COM	053015103	1	27	SH	DEFINED	4
D AUTOMATIC DATA PROCESSING COM	053015103	95858	2283976	SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	12659	301622	SH	DEFINED	5
D AUTONATION INC COM	05329W102	973	47453	SH	DEFINED	1
D AUTONATION INC COM	05329W102	2423	118100	SH	DEFINED	3
D AUTONATION INC COM	05329W102	324	15823	SH	DEFINED	5
D AUTONATION INC COM	05329W102	43	2100	SH	DEFINED	5
D AUTOZONE INC COM	053332102	926	10023	SH	DEFINED	1
D AUTOZONE INC COM	053332102	824	8918	SH	DEFINED	2
D AUTOZONE INC COM	053332102	330	3577	SH	DEFINED	3
D AUTOZONE INC COM	053332102	3	35	SH	DEFINED	4
D AUTOZONE INC COM	053332102	636	6886	SH	DEFINED	5
D AUTOZONE INC COM	053332102	429	4646	SH	DEFINED	5
D AVALONBAY COMMUNITIES INC	053484101	124	1545	SH	DEFINED	3
D AVALONBAY COMMUNITIES INC	053484101	238	2953	SH	DEFINED	5
D AVALONBAY COMMUNITIES INC	053484101	15	188	SH	DEFINED	5
D AVANT IMMUNOTHERAPEUTICS I OM	053491106	29	25000	SH	DEFINED	5
D AVAYA INC COM	053499109	1178	141628	SH	DEFINED	1
D AVAYA INC COM	053499109	3	454	SH	DEFINED	3
D AVAYA INC COM	053499109	161	19399	SH	DEFINED	5
D AVAYA INC COM	053499109	16	1941	SH	DEFINED	5
D AVERY DENNISON CORP COM	053611109	923	17447	SH	DEFINED	1
D AVERY DENNISON CORP COM	053611109	78	1483	SH	DEFINED	3
D AVERY DENNISON CORP COM	053611109	3	63	SH	DEFINED	4
D AVERY DENNISON CORP COM	053611109	4157	78509	SH	DEFINED	5
D AVERY DENNISON CORP COM	053611109	4175	78845	SH	DEFINED	5
D AVOCENT CORP COM	053893103	60	2325	SH	DEFINED	3
D AVOCENT CORP COM	053893103	18	705	SH	DEFINED	4
D AVOCENT CORP COM	053893103	135	5165	SH	DEFINED	5
D AVON PRODS INC COM	054303102	3003	79347	SH	DEFINED	1
D AVON PRODS INC COM	054303102	58	1552	SH	DEFINED	3
D AVON PRODS INC COM	054303102	6	159	SH	DEFINED	4

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D AVON PRODS INC COM	054303102	12643	334051 SH	DEFINED	5
D AVON PRODS INC COM	054303102	2928	77375 SH	DEFINED	5
D AXA SA SPONS ADR SEDOL #20 0	054536107	272	10930 SH	DEFINED	1
D AXA SA SPONS ADR SEDOL #20 0	054536107	6	280 SH	DEFINED	3
D AXA SA SPONS ADR SEDOL #20 0	054536107	10	420 SH	DEFINED	4
D AXA SA SPONS ADR SEDOL #20 0	054536107	17	702 SH	DEFINED	5
D AXA SA SPONS ADR SEDOL #20 0	054536107	2	118 SH	DEFINED	5
D BB&T CORP COM	054937107	1165	29150 SH	DEFINED	1
D BB&T CORP COM	054937107	346	8677 SH	DEFINED	3
D BB&T CORP COM	054937107	39109	978478 SH	DEFINED	5
D BB&T CORP COM	054937107	13250	331521 SH	DEFINED	5
D BASF AG SPONS ADR SEDOL #2 65	055262505	228	3455 SH	DEFINED	5
D BASF AG SPONS ADR SEDOL #2 65	055262505	14	225 SH	DEFINED	5
D BCE INC COM US SHRS	05534B109	528	22315 SH	DEFINED	5
D BCE INC COM US SHRS	05534B109	59	2500 SH	DEFINED	5
D BEI TECHNOLOGIES INC COM	05538P104	358	13455 SH	DEFINED	1
D BEI TECHNOLOGIES INC COM	05538P104	4535	170000 SH	DEFINED	5
D BJ'S WHOLESALE CLUB INC CO	05548J106	573	17650 SH	DEFINED	1
D BJ'S WHOLESALE CLUB INC CO	05548J106	3	113 SH	DEFINED	3
D BJ'S WHOLESALE CLUB INC CO	05548J106	2	89 SH	DEFINED	4
D BJ'S WHOLESALE CLUB INC CO	05548J106	5290	162823 SH	DEFINED	5
D BJ'S WHOLESALE CLUB INC CO	05548J106	19	615 SH	DEFINED	5
D BJ SVCS CO COM	055482103	1680	32029 SH	DEFINED	1
D BJ SVCS CO COM	055482103	64	1228 SH	DEFINED	3
D BJ SVCS CO COM	055482103	0	11 SH	DEFINED	4
D BJ SVCS CO COM	055482103	2235	42597 SH	DEFINED	5
D BJ SVCS CO COM	055482103	1150	21922 SH	DEFINED	5
D BOC GROUP PLC SPONS ADR	055617609	305	8405 SH	DEFINED	5
D BP PLC SPONS ADR	055622104	26004	416866 SH	DEFINED	1
D BP PLC SPONS ADR	055622104	786	12601 SH	DEFINED	2
D BP PLC SPONS ADR	055622104	1138	18257 SH	DEFINED	3
D BP PLC SPONS ADR	055622104	2	44 SH	DEFINED	4
D BP PLC SPONS ADR	055622104	114010	1827685 SH	DEFINED	5
D BP PLC SPONS ADR	055622104	50432	808466 SH	DEFINED	5
D BRE PPTYS INC CL A COM	05564E106	46	1100 SH	DEFINED	3
D BRE PPTYS INC CL A COM	05564E106	276	6615 SH	DEFINED	5
D BT GROUP PLC SPONS ADR 144	05577E101	538	12938 SH	DEFINED	3
D BT GROUP PLC SPONS ADR 144	05577E101	27	652 SH	DEFINED	4
D BT GROUP PLC SPONS ADR 144	05577E101	33	795 SH	DEFINED	5
D BT GROUP PLC SPONS ADR 144	05577E101	7	175 SH	DEFINED	5
D BMC SOFTWARE INC COM	055921100	961	53552 SH	DEFINED	1
D BMC SOFTWARE INC COM	055921100	5	317 SH	DEFINED	3
D BMC SOFTWARE INC COM	055921100	121	6746 SH	DEFINED	5
D BMC SOFTWARE INC COM	055921100	36	2020 SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	8107	158476 SH	DEFINED	1
D BAKER HUGHES INC COM	057224107	107	2105 SH	DEFINED	3
D BAKER HUGHES INC COM	057224107	5	99 SH	DEFINED	4
D BAKER HUGHES INC COM	057224107	22671	443149 SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	156	3059 SH	DEFINED	5
D BALDOR ELEC CO COM	057741100	525	21610 SH	DEFINED	1
D BALDOR ELEC CO COM	057741100	8086	332500 SH	DEFINED	5
D BALDOR ELEC CO COM	057741100	145	6000 SH	DEFINED	5
D BALL CORP COM	058498106	908	25273 SH	DEFINED	1
D BALL CORP COM	058498106	73	2036 SH	DEFINED	3
D BALL CORP COM	058498106	0	4 SH	DEFINED	4
D BALL CORP COM	058498106	2152	59847 SH	DEFINED	5
D BALL CORP COM	058498106	299	8325 SH	DEFINED	5
D BANCO BILBAO VIZCAYA ADR	05946K101	287	18704 SH	DEFINED	3
D BANCO BILBAO VIZCAYA ADR	05946K101	11	756 SH	DEFINED	4
D BANCO BILBAO VIZCAYA ADR	05946K101	13	870 SH	DEFINED	5
D BANCO SANTANDER CEN ADR	05964H105	183	15850 SH	DEFINED	3
D BANCO SANTANDER CEN ADR	05964H105	11	1000 SH	DEFINED	4

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D BANCO SANTANDER CEN ADR	05964H105	23	2019	SH	DEFINED	5
D BANCO SANTANDER CEN ADR	05964H105	8	700	SH	DEFINED	5
D BANCORP INC DEL COM	05969A105	237	13620	SH	DEFINED	5
D BANCTRUST FINL GROUP INC C	05978R107	1047	53611	SH	DEFINED	5
D BANK AMER CORP COM	060505104	14929	327335	SH	DEFINED	1
D BANK AMER CORP COM	060505104	667	14637	SH	DEFINED	2
D BANK AMER CORP COM	060505104	5156	113060	SH	DEFINED	3
D BANK AMER CORP COM	060505104	23	521	SH	DEFINED	4
D BANK AMER CORP COM	060505104	169251	3710849	SH	DEFINED	5
D BANK AMER CORP COM	060505104	73575	1613154	SH	DEFINED	5
D BANK OF HAWAII CORP COM	062540109	1065	21000	SH	DEFINED	1
D BANK OF HAWAII CORP COM	062540109	131	2600	SH	DEFINED	5
D BANK NEW YORK INC COM	064057102	3456	120086	SH	DEFINED	1
D BANK NEW YORK INC COM	064057102	1077	37451	SH	DEFINED	3
D BANK NEW YORK INC COM	064057102	3	129	SH	DEFINED	4
D BANK NEW YORK INC COM	064057102	41997	1459269	SH	DEFINED	5
D BANK NEW YORK INC COM	064057102	5130	178261	SH	DEFINED	5
D BANKATLANTIC BANCORP INC C	065908501	969	51180	SH	DEFINED	1
D BANKATLANTIC BANCORP INC C	065908501	82	4360	SH	DEFINED	3
D BANKATLANTIC BANCORP INC C	065908501	13200	696600	SH	DEFINED	5
D BANKUNITED FINL 3.125 /01/34	06652BAE3	47	50000	PRN	DEFINED	3
D BANKUNITED FINL CORP COM	06652B103	272	10090	SH	DEFINED	3
D BANKUNITED FINL CORP COM	06652B103	315	11650	SH	DEFINED	5
D BANNER CORP COM	06652V109	216	7720	SH	DEFINED	1
D BANNER CORP COM	06652V109	3443	122950	SH	DEFINED	5
D C R BARD INC COM	067383109	989	14873	SH	DEFINED	1
D C R BARD INC COM	067383109	57	871	SH	DEFINED	3
D C R BARD INC COM	067383109	19	289	SH	DEFINED	4
D C R BARD INC COM	067383109	12163	182886	SH	DEFINED	5
D C R BARD INC COM	067383109	6803	102287	SH	DEFINED	5
D BARRICK GOLD CORP COM	067901108	480	19186	SH	DEFINED	3
D BARRICK GOLD CORP COM	067901108	27	1087	SH	DEFINED	4
D BARRICK GOLD CORP COM	067901108	114	4580	SH	DEFINED	5
D BARRICK GOLD CORP COM	067901108	172	6896	SH	DEFINED	5
D BARR PHARMACEUTICALS INC C	068306109	524	10752	SH	DEFINED	3
D BARR PHARMACEUTICALS INC C	068306109	63	1300	SH	DEFINED	5
D BASSETT FURNITURE INDS INC	070203104	286	15170	SH	DEFINED	1
D BASSETT FURNITURE INDS INC	070203104	4670	247618	SH	DEFINED	5
D BASSETT FURNITURE INDS INC	070203104	809	42898	SH	DEFINED	5
D BAUSCH & LOMB INC COM	071707103	1120	13499	SH	DEFINED	1
D BAUSCH & LOMB INC COM	071707103	18707	225389	SH	DEFINED	5
D BAUSCH & LOMB INC COM	071707103	3160	38073	SH	DEFINED	5
D BAXTER INTL INC COM	071813109	62057	1672700	SH	DEFINED	1
D BAXTER INTL INC COM	071813109	7800	210248	SH	DEFINED	3
D BAXTER INTL INC COM	071813109	23	625	SH	DEFINED	4
D BAXTER INTL INC COM	071813109	62990	1697851	SH	DEFINED	5
D BAXTER INTL INC COM	071813109	3722	100326	SH	DEFINED	5
D BEAR STEARNS COS INC COM	073902108	1496	14394	SH	DEFINED	1
D BEAR STEARNS COS INC COM	073902108	71	684	SH	DEFINED	3
D BEAR STEARNS COS INC COM	073902108	23	226	SH	DEFINED	4
D BEAR STEARNS COS INC COM	073902108	23738	228386	SH	DEFINED	5
D BEAR STEARNS COS INC COM	073902108	2511	24164	SH	DEFINED	5
D BEARINGPOINT INC COM	074002106	190	26000	SH	DEFINED	5
D BECKMAN COULTER INC COM	075811109	87	1384	SH	DEFINED	3
D BECKMAN COULTER INC COM	075811109	0	11	SH	DEFINED	4
D BECKMAN COULTER INC COM	075811109	3860	60734	SH	DEFINED	5
D BECKMAN COULTER INC COM	075811109	629	9900	SH	DEFINED	5
D BECTON DICKINSON & CO COM	075887109	52971	1009559	SH	DEFINED	1
D BECTON DICKINSON & CO COM	075887109	495	9436	SH	DEFINED	3
D BECTON DICKINSON & CO COM	075887109	0	10	SH	DEFINED	4
D BECTON DICKINSON & CO COM	075887109	70753	1348464	SH	DEFINED	5
D BECTON DICKINSON & CO COM	075887109	2717	51789	SH	DEFINED	5

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D BED BATH & BEYOND INC COM		075896100	3656	87512 SH	DEFINED	1
D BED BATH & BEYOND INC COM		075896100	244	5856 SH	DEFINED	2
D BED BATH & BEYOND INC COM		075896100	1521	36406 SH	DEFINED	3
D BED BATH & BEYOND INC COM		075896100	1	42 SH	DEFINED	4
D BED BATH & BEYOND INC COM		075896100	27079	648135 SH	DEFINED	5
D BED BATH & BEYOND INC COM		075896100	4860	116330 SH	DEFINED	5
D BELDEN CDT INC COM		077454106	661	31190 SH	DEFINED	1
D BELDEN CDT INC COM		077454106	6268	295700 SH	DEFINED	5
D BELL MICROPRODUCTS	3.750 /05/24	078137AC0	47	45000 PRN	DEFINED	3
D BELLSOUTH CORP BLS GROUP C		079860102	10223	384794 SH	DEFINED	1
D BELLSOUTH CORP BLS GROUP C		079860102	978	36833 SH	DEFINED	3
D BELLSOUTH CORP BLS GROUP C		079860102	0	13 SH	DEFINED	4
D BELLSOUTH CORP BLS GROUP C		079860102	69003	2597040 SH	DEFINED	5
D BELLSOUTH CORP BLS GROUP C		079860102	25810	971425 SH	DEFINED	5
D BELO CORP COM		080555105	80	3367 SH	DEFINED	3
D BELO CORP COM		080555105	2	90 SH	DEFINED	5
D BELO CORP COM		080555105	127	5300 SH	DEFINED	5
D BEMA GOLD CORP CANADIAN CO		08135F107	39	16500 SH	DEFINED	5
D BEMA GOLD CORP CANADIAN CO		08135F107	2	1000 SH	DEFINED	5
D BEMIS INC COM		081437105	1128	42504 SH	DEFINED	1
D BEMIS INC COM		081437105	5	204 SH	DEFINED	3
D BEMIS INC COM		081437105	0	31 SH	DEFINED	4
D BEMIS INC COM		081437105	11128	419308 SH	DEFINED	5
D BEMIS INC COM		081437105	5	200 SH	DEFINED	5
D BENETTON GROUP SPA ADR		081795403	298	16270 SH	DEFINED	1
D BENETTON GROUP SPA ADR		081795403	4505	245650 SH	DEFINED	5
D BENTLEY PHARMACEUTICALS IN		082657107	302	27628 SH	DEFINED	1
D BENTLEY PHARMACEUTICALS IN		082657107	1976	180515 SH	DEFINED	5
D BERKLEY W R CORP COM		084423102	60	1687 SH	DEFINED	3
D BERKLEY W R CORP COM		084423102	2	82 SH	DEFINED	5
D BERKLEY W R CORP COM		084423102	455	12771 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL A COM		084670108	42668	511 SH	DEFINED	1
D BERKSHIRE HATHAWAY INC DEL A COM		084670108	417	5 SH	DEFINED	2
D BERKSHIRE HATHAWAY INC DEL A COM		084670108	8266	99 SH	DEFINED	3
D BERKSHIRE HATHAWAY INC DEL A COM		084670108	83	1 SH	DEFINED	4
D BERKSHIRE HATHAWAY INC DEL A COM		084670108	6012	72 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL A COM		084670108	15614	187 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL B COM		084670207	12453	4474 SH	DEFINED	1
D BERKSHIRE HATHAWAY INC DEL B COM		084670207	6638	2385 SH	DEFINED	2
D BERKSHIRE HATHAWAY INC DEL B COM		084670207	11765	4227 SH	DEFINED	3
D BERKSHIRE HATHAWAY INC DEL B COM		084670207	19	7 SH	DEFINED	4
D BERKSHIRE HATHAWAY INC DEL B COM		084670207	61607	22133 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL B COM		084670207	15779	5669 SH	DEFINED	5
D BEST BUY INC	2.250 /15/22	086516AF8	446	4000 SH	DEFINED	2
D BEST BUY INC	2.250 /15/22	086516AF8	72	65000 PRN	DEFINED	3
D BEST BUY INC	2.250 /15/22	086516AF8	72	65000 PRN	DEFINED	5
D BEST BUY INC COM		086516101	1313	19154 SH	DEFINED	1
D BEST BUY INC COM		086516101	163	2382 SH	DEFINED	3
D BEST BUY INC COM		086516101	5	73 SH	DEFINED	4
D BEST BUY INC COM		086516101	4763	69493 SH	DEFINED	5
D BEST BUY INC COM		086516101	680	9925 SH	DEFINED	5
D BHP BILLITON LTD SPONS ADR		088606108	66	2436 SH	DEFINED	5
D BHP BILLITON LTD SPONS ADR		088606108	615	22539 SH	DEFINED	5
D BIG LOTS INC COM		089302103	897	67775 SH	DEFINED	1
D BIG LOTS INC COM		089302103	48	3687 SH	DEFINED	5
D BIOMET INC COM		090613100	48562	1402334 SH	DEFINED	1
D BIOMET INC COM		090613100	494	14290 SH	DEFINED	2
D BIOMET INC COM		090613100	3715	107289 SH	DEFINED	3
D BIOMET INC COM		090613100	3	87 SH	DEFINED	4
D BIOMET INC COM		090613100	76875	2219898 SH	DEFINED	5
D BIOMET INC COM		090613100	8174	236066 SH	DEFINED	5
D BIOGEN IDEC INC COM		09062X103	921	26739 SH	DEFINED	1

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D BIOGEN IDEC INC COM	09062X103	534	15511 SH	DEFINED	3
D BIOGEN IDEC INC COM	09062X103	0	20 SH	DEFINED	4
D BIOGEN IDEC INC COM	09062X103	375	10903 SH	DEFINED	5
D BIOGEN IDEC INC COM	09062X103	133	3880 SH	DEFINED	5
D BIOTECH HOLDERS TR DEP RCPT	09067D201	16	100 SH	DEFINED	3
D BIOTECH HOLDERS TR DEP RCPT	09067D201	301	1800 SH	DEFINED	5
D BIOTECH HOLDERS TR DEP RCPT	09067D201	33	200 SH	DEFINED	5
D BIOSITE DIAGNOSTICS INC CO	090945106	1369	24900 SH	DEFINED	5
D BIOSITE DIAGNOSTICS INC CO	090945106	0	18 SH	DEFINED	5
D BLACK & DECKER CORP COM	091797100	3875	43136 SH	DEFINED	1
D BLACK & DECKER CORP COM	091797100	1234	13745 SH	DEFINED	3
D BLACK & DECKER CORP COM	091797100	8832	98308 SH	DEFINED	5
D BLACK & DECKER CORP COM	091797100	3275	36451 SH	DEFINED	5
D BLACK BOX CORP COM	091826107	116	3295 SH	DEFINED	1
D BLACK BOX CORP COM	091826107	1069	30208 SH	DEFINED	5
D BLACK BOX CORP COM	091826107	256	7247 SH	DEFINED	5
D BLACK HILLS CORP COM	092113109	3509	95241 SH	DEFINED	5
D BLACK HILLS CORP COM	092113109	402	10934 SH	DEFINED	5
D BLACKROCK FLA INSD MUN 200 RM UIT	09247H106	255	16500 SH	DEFINED	5
D BLACKROCK FLA INSD MUN 200 RM UIT	09247H106	50	3249 SH	DEFINED	5
D BLACKROCK INSD MUNI 2008 T TR INC	09247K109	78	4850 SH	DEFINED	3
D BLACKROCK INSD MUNI 2008 T TR INC	09247K109	106	6592 SH	DEFINED	5
D BLACKROCK INC CL A COM	09247X101	672	8360 SH	DEFINED	3
D BLACKROCK INC CL A COM	09247X101	3364	41821 SH	DEFINED	5
D BLACKROCK CORE BD TR SH BE T	09249E101	194	13600 SH	DEFINED	3
D BLACKROCK CORE BD TR SH BE T	09249E101	35	2500 SH	DEFINED	5
D BLOCK H & R INC COM	093671105	968	16596 SH	DEFINED	1
D BLOCK H & R INC COM	093671105	1085	18598 SH	DEFINED	3
D BLOCK H & R INC COM	093671105	8	153 SH	DEFINED	4
D BLOCK H & R INC COM	093671105	6651	113997 SH	DEFINED	5
D BLOCK H & R INC COM	093671105	556	9531 SH	DEFINED	5
D BLOUNT INTL INC COM	095180105	199	11975 SH	DEFINED	3
D BLUE NILE INC COM	09578R103	18	575 SH	DEFINED	3
D BLUE NILE INC COM	09578R103	1647	50410 SH	DEFINED	5
D BOEING CO COM	097023105	29628	448923 SH	DEFINED	1
D BOEING CO COM	097023105	1801	27291 SH	DEFINED	3
D BOEING CO COM	097023105	20	311 SH	DEFINED	4
D BOEING CO COM	097023105	47010	712277 SH	DEFINED	5
D BOEING CO COM	097023105	8534	129310 SH	DEFINED	5
D BOOKS-A-MILLION INC COM	098570104	4676	465370 SH	DEFINED	5
D BOOKS-A-MILLION INC COM	098570104	141	14030 SH	DEFINED	5
D BORG WARNER INC COM	099724106	613	11430 SH	DEFINED	1
D BORG WARNER INC COM	099724106	69	1300 SH	DEFINED	3
D BORG WARNER INC COM	099724106	18	346 SH	DEFINED	4
D BORG WARNER INC COM	099724106	12126	225950 SH	DEFINED	5
D BORG WARNER INC COM	099724106	64	1200 SH	DEFINED	5
D BOSTON PPTYS INC COM	101121101	154	2200 SH	DEFINED	3
D BOSTON PPTYS INC COM	101121101	290	4155 SH	DEFINED	5
D BOSTON PPTYS INC COM	101121101	98	1400 SH	DEFINED	5
D BOSTON SCIENTIFIC CORP COM	101137107	51455	1905750 SH	DEFINED	1
D BOSTON SCIENTIFIC CORP COM	101137107	851	31554 SH	DEFINED	3
D BOSTON SCIENTIFIC CORP COM	101137107	5	191 SH	DEFINED	4
D BOSTON SCIENTIFIC CORP COM	101137107	46029	1704780 SH	DEFINED	5
D BOSTON SCIENTIFIC CORP COM	101137107	1166	43186 SH	DEFINED	5
D BOTTOMLINE TECHNOLOGIES IN M	101388106	720	48148 SH	DEFINED	1
D BOTTOMLINE TECHNOLOGIES IN M	101388106	6284	419800 SH	DEFINED	5
D BOWATER INC COM	102183100	3	105 SH	DEFINED	4
D BOWATER INC COM	102183100	327	10109 SH	DEFINED	5
D BOWATER INC COM	102183100	80	2500 SH	DEFINED	5
D BOYD GAMING CORP COM	103304101	328	6424 SH	DEFINED	5
D BOYKIN LODGING CO COM	103430104	119	8900 SH	DEFINED	3
D BOYKIN LODGING CO COM	103430104	71	5300 SH	DEFINED	5

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D BRANDYWINE RLTY TR COM	105368203	10	344 SH	DEFINED	1
D BRANDYWINE RLTY TR COM	105368203	3	130 SH	DEFINED	3
D BRANDYWINE RLTY TR COM	105368203	1456	47512 SH	DEFINED	5
D BRANDYWINE RLTY TR COM	105368203	57	1861 SH	DEFINED	5
D BRIGGS & STRATTON CORP COM	109043109	699	20210 SH	DEFINED	1
D BRIGGS & STRATTON CORP COM	109043109	16	482 SH	DEFINED	4
D BRIGGS & STRATTON CORP COM	109043109	13421	387675 SH	DEFINED	5
D BRIGGS & STRATTON CORP COM	109043109	682	19700 SH	DEFINED	5
D BRIGHT HORIZONS FAMILY COM	109195107	3249	79802 SH	DEFINED	5
D BRIGHT HORIZONS FAMILY COM	109195107	132	3266 SH	DEFINED	5
D BRIGHTPOINT INC COM NEW	109473405	84	3800 SH	DEFINED	3
D BRIGHTPOINT INC COM NEW	109473405	312	14100 SH	DEFINED	5
D BRINKER INTL INC COM	109641100	568	14205 SH	DEFINED	3
D BRINKER INTL INC COM	109641100	2261	56457 SH	DEFINED	5
D BRINKER INTL INC COM	109641100	151	3792 SH	DEFINED	5
D BRINKS CO COM	109696104	827	22990 SH	DEFINED	1
D BRINKS CO COM	109696104	16320	453350 SH	DEFINED	5
D BRINKS CO COM	109696104	757	21055 SH	DEFINED	5
D BRISTOL MYERS SQUIBB CO CO	110122108	10196	408205 SH	DEFINED	1
D BRISTOL MYERS SQUIBB CO CO	110122108	257	10290 SH	DEFINED	2
D BRISTOL MYERS SQUIBB CO CO	110122108	1045	41862 SH	DEFINED	3
D BRISTOL MYERS SQUIBB CO CO	110122108	8	342 SH	DEFINED	4
D BRISTOL MYERS SQUIBB CO CO	110122108	48005	1921742 SH	DEFINED	5
D BRISTOL MYERS SQUIBB CO CO	110122108	32267	1291731 SH	DEFINED	5
D BROADCOM CORP CL A COM	111320107	943	26548 SH	DEFINED	1
D BROADCOM CORP CL A COM	111320107	131	3690 SH	DEFINED	3
D BROADCOM CORP CL A COM	111320107	0	11 SH	DEFINED	4
D BROADCOM CORP CL A COM	111320107	3159	88924 SH	DEFINED	5
D BROADCOM CORP CL A COM	111320107	18	530 SH	DEFINED	5
D BROCADE	2.000 /01/07	115	120000 PRN	DEFINED	3
D BROWN & BROWN INC COM	115236101	662	14740 SH	DEFINED	3
D BROWN & BROWN INC COM	115236101	16	361 SH	DEFINED	4
D BROWN & BROWN INC COM	115236101	1379	30691 SH	DEFINED	5
D BROWN & BROWN INC COM	115236101	8	200 SH	DEFINED	5
D BROWN FORMAN CORP CL A COM	115637100	134	2100 SH	DEFINED	3
D BROWN FORMAN CORP CL A COM	115637100	279	4360 SH	DEFINED	5
D BROWN FORMAN CORP CL B COM	115637209	985	16301 SH	DEFINED	1
D BROWN FORMAN CORP CL B COM	115637209	0	10 SH	DEFINED	3
D BROWN FORMAN CORP CL B COM	115637209	563	9320 SH	DEFINED	5
D BROWN SHOE CO INC COM	115736100	894	22860 SH	DEFINED	1
D BROWN SHOE CO INC COM	115736100	1	50 SH	DEFINED	3
D BROWN SHOE CO INC COM	115736100	1	37 SH	DEFINED	4
D BROWN SHOE CO INC COM	115736100	6369	162700 SH	DEFINED	5
D BRUNSWICK CORP COM	117043109	971	22433 SH	DEFINED	1
D BRUNSWICK CORP COM	117043109	888	20505 SH	DEFINED	3
D BRUNSWICK CORP COM	117043109	1343	31006 SH	DEFINED	5
D BRUNSWICK CORP COM	117043109	111	2568 SH	DEFINED	5
D BUCKEYE PARTNERS LP	118230101	179	3900 SH	DEFINED	5
D BUCKEYE PARTNERS LP	118230101	1448	31500 SH	DEFINED	5
D BUCYRUS INTL INC NEW CL A	118759109	221	5845 SH	DEFINED	3
D BUCYRUS INTL INC NEW CL A	118759109	31	825 SH	DEFINED	5
D BUILDING MATERIAL HLDG COR M	120113105	423	6110 SH	DEFINED	1
D BUILDING MATERIAL HLDG COR M	120113105	4543	65569 SH	DEFINED	5
D BURLINGTON NORTHERN SANTA O COM	12189T104	1250	26566 SH	DEFINED	1
D BURLINGTON NORTHERN SANTA O COM	12189T104	56	1204 SH	DEFINED	3
D BURLINGTON NORTHERN SANTA O COM	12189T104	19	420 SH	DEFINED	4
D BURLINGTON NORTHERN SANTA O COM	12189T104	3596	76389 SH	DEFINED	5
D BURLINGTON NORTHERN SANTA O COM	12189T104	886	18837 SH	DEFINED	5
D BURLINGTON RES INC COM	122014103	7581	137243 SH	DEFINED	1
D BURLINGTON RES INC COM	122014103	891	16143 SH	DEFINED	3
D BURLINGTON RES INC COM	122014103	26	471 SH	DEFINED	4
D BURLINGTON RES INC COM	122014103	33741	610813 SH	DEFINED	5

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D BURLINGTON RES INC COM	122014103	4131	74794	SH	DEFINED	5
D C & F FINL CORP COM	12466Q104	9094	241108	SH	DEFINED	1
D C & F FINL CORP COM	12466Q104	14	390	SH	DEFINED	5
D CBL & ASSOC PPTYS INC COM	124830100	13	312	SH	DEFINED	1
D CBL & ASSOC PPTYS INC COM	124830100	15	360	SH	DEFINED	3
D CBL & ASSOC PPTYS INC COM	124830100	2010	46674	SH	DEFINED	5
D CBL & ASSOC PPTYS INC COM	124830100	212	4926	SH	DEFINED	5
D CBRL GROUP INC COM	12489V106	555	14290	SH	DEFINED	1
D CBRL GROUP INC COM	12489V106	82	2118	SH	DEFINED	3
D CBRL GROUP INC COM	12489V106	15469	398093	SH	DEFINED	5
D CBRL GROUP INC COM	12489V106	677	17434	SH	DEFINED	5
D CB RICHARD ELLIS GROUP INC A COM	12497T101	198	4515	SH	DEFINED	3
D CB RICHARD ELLIS GROUP INC A COM	12497T101	1289	29392	SH	DEFINED	5
D CB RICHARD ELLIS GROUP INC A COM	12497T101	59	1351	SH	DEFINED	5
D CDW CORP COM	12512N105	37629	660740	SH	DEFINED	1
D CDW CORP COM	12512N105	637	11200	SH	DEFINED	3
D CDW CORP COM	12512N105	23693	416037	SH	DEFINED	5
D CDW CORP COM	12512N105	185	3258	SH	DEFINED	5
D CEC ENTERTAINMENT INC COM	125137109	465	11070	SH	DEFINED	3
D CHC HELICOPTER CORP COM	12541C203	754	38680	SH	DEFINED	1
D CHC HELICOPTER CORP COM	12541C203	15079	773300	SH	DEFINED	5
D CH ENERGY GROUP INC COM	12541M102	53	1098	SH	DEFINED	5
D CH ENERGY GROUP INC COM	12541M102	218	4500	SH	DEFINED	5
D ROBINSON WORLDWIDE INC COM	12541W100	4747	81570	SH	DEFINED	3
D ROBINSON WORLDWIDE INC COM	12541W100	21	363	SH	DEFINED	4
D ROBINSON WORLDWIDE INC COM	12541W100	1385	23806	SH	DEFINED	5
D CIGNA CORP COM	125509109	1004	9383	SH	DEFINED	1
D CIGNA CORP COM	125509109	1119	10459	SH	DEFINED	3
D CIGNA CORP COM	125509109	7	69	SH	DEFINED	4
D CIGNA CORP COM	125509109	7604	71050	SH	DEFINED	5
D CIGNA CORP COM	125509109	1286	12022	SH	DEFINED	5
D CIT GROUP INC NEW COM	125581108	6695	155828	SH	DEFINED	1
D CIT GROUP INC NEW COM	125581108	10	237	SH	DEFINED	3
D CIT GROUP INC NEW COM	125581108	21	511	SH	DEFINED	4
D CIT GROUP INC NEW COM	125581108	19334	449961	SH	DEFINED	5
D CIT GROUP INC NEW COM	125581108	17	397	SH	DEFINED	5
D CKE RESTAURANTS INC COM	12561E105	868	62370	SH	DEFINED	1
D CLECO CORP COM	12561W105	2	100	SH	DEFINED	3
D CLECO CORP COM	12561W105	121	5650	SH	DEFINED	5
D CLECO CORP COM	12561W105	475	22050	SH	DEFINED	5
D CMS ENERGY CORP COM	125896100	998	66278	SH	DEFINED	1
D CMS ENERGY CORP COM	125896100	52	3500	SH	DEFINED	3
D CMS ENERGY CORP COM	125896100	173	11504	SH	DEFINED	5
D CSK AUTO CORP COM	125965103	669	40146	SH	DEFINED	1
D CSK AUTO CORP COM	125965103	479	28725	SH	DEFINED	3
D CSK AUTO CORP COM	125965103	4	243	SH	DEFINED	4
D CSK AUTO CORP COM	125965103	6171	370000	SH	DEFINED	5
D CNA FINL CORP COM	126117100	577	20320	SH	DEFINED	3
D CNA FINL CORP COM	126117100	24	870	SH	DEFINED	5
D CNA FINL CORP COM	126117100	31	1092	SH	DEFINED	5
D CNF INC COM	12612W104	16	365	SH	DEFINED	3
D CNF INC COM	12612W104	964	21484	SH	DEFINED	5
D CNET NETWORKS INC COM	12613R104	19	1700	SH	DEFINED	3
D CNET NETWORKS INC COM	12613R104	0	35	SH	DEFINED	4
D CNET NETWORKS INC COM	12613R104	1294	110280	SH	DEFINED	5
D CSX CORP	0.000 /30/21	193	223000	PRN	DEFINED	3
D CSX CORP COM	126408103	1206	28272	SH	DEFINED	1
D CSX CORP COM	126408103	38	906	SH	DEFINED	3
D CSX CORP COM	126408103	3527	82694	SH	DEFINED	5
D CSX CORP COM	126408103	3760	88151	SH	DEFINED	5
D CVS CORP COM	126650100	1275	43891	SH	DEFINED	1
D CVS CORP COM	126650100	220	7581	SH	DEFINED	2

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D CVS CORP COM	126650100	2391	82267	SH	DEFINED	3
D CVS CORP COM	126650100	27	950	SH	DEFINED	4
D CVS CORP COM	126650100	12414	427061	SH	DEFINED	5
D CVS CORP COM	126650100	1251	43048	SH	DEFINED	5
D CABELAS INC COM	126804301	234	10994	SH	DEFINED	1
D CABLEVISION SYS CORP CL A	12686C109	3198	99325	SH	DEFINED	3
D CABOT OIL & GAS CORP COM	127097103	1261	36342	SH	DEFINED	3
D CABOT OIL & GAS CORP COM	127097103	7	225	SH	DEFINED	5
D CABOT OIL & GAS CORP COM	127097103	33	970	SH	DEFINED	5
D CACI INTL INC CL A COM	127190304	535	8480	SH	DEFINED	1
D CACI INTL INC CL A COM	127190304	5052	80000	SH	DEFINED	5
D CACI INTL INC CL A COM	127190304	94	1500	SH	DEFINED	5
D CADBURY SCHWEPPEES PLC ADR	127209302	942	24600	SH	DEFINED	3
D CADBURY SCHWEPPEES PLC ADR	127209302	9	240	SH	DEFINED	4
D CADBURY SCHWEPPEES PLC ADR	127209302	3357	87594	SH	DEFINED	5
D CADBURY SCHWEPPEES PLC ADR	127209302	1591	41520	SH	DEFINED	5
D CADENCE DESIGN SYS INC COM	127387108	19	1404	SH	DEFINED	1
D CADENCE DESIGN SYS INC COM	127387108	4	322	SH	DEFINED	3
D CADENCE DESIGN SYS INC COM	127387108	222	16317	SH	DEFINED	5
D CAL DIVE INTL INC COM	127914109	679	12969	SH	DEFINED	1
D CAL DIVE INTL INC COM	127914109	62	1200	SH	DEFINED	3
D CAL DIVE INTL INC COM	127914109	9	184	SH	DEFINED	4
D CAL DIVE INTL INC COM	127914109	8845	168898	SH	DEFINED	5
D CAL DIVE INTL INC COM	127914109	130	2493	SH	DEFINED	5
D CAL MAINE FOODS INC COM NE	128030202	13607	2249172	SH	DEFINED	1
D CALAMOS ASSET MGMT INC CL M	12811R104	1075	39500	SH	DEFINED	5
D CALLAWAY GOLF CO COM	131193104	20	1350	SH	DEFINED	3
D CALLAWAY GOLF CO COM	131193104	83	5400	SH	DEFINED	5
D CALLAWAY GOLF CO COM	131193104	77	5000	SH	DEFINED	5
D CALPINE CORP COM	131347106	991	291498	SH	DEFINED	1
D CALPINE CORP COM	131347106	120	35321	SH	DEFINED	5
D CAMBREX CORP COM	132011107	541	28450	SH	DEFINED	1
D CAMBREX CORP COM	132011107	2	130	SH	DEFINED	4
D CAMBREX CORP COM	132011107	8223	431700	SH	DEFINED	5
D CAMDEN PPTY TR COM	133131102	84	1565	SH	DEFINED	3
D CAMDEN PPTY TR COM	133131102	134	2500	SH	DEFINED	5
D CAMDEN PPTY TR COM	133131102	53	1000	SH	DEFINED	5
D CAMPBELL SOUP CO COM	134429109	1119	36370	SH	DEFINED	1
D CAMPBELL SOUP CO COM	134429109	62	2015	SH	DEFINED	3
D CAMPBELL SOUP CO COM	134429109	1816	59038	SH	DEFINED	5
D CAMPBELL SOUP CO COM	134429109	265	8621	SH	DEFINED	5
D CANADIAN NAT RES LTD COM	136385101	2108	57960	SH	DEFINED	2
D CANADIAN NAT RES LTD COM	136385101	2066	56800	SH	DEFINED	3
D CANADIAN NAT RES LTD COM	136385101	3	86	SH	DEFINED	4
D CANADIAN NAT RES LTD COM	136385101	720	19800	SH	DEFINED	5
D CANON INC ADR	138006309	8	165	SH	DEFINED	3
D CANON INC ADR	138006309	210	4000	SH	DEFINED	5
D CAPITAL CITY BK GROUP INC	139674105	326	8091	SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	1074	13434	SH	DEFINED	1
D CAPITAL ONE FINL CORP COM	14040H105	218	2733	SH	DEFINED	2
D CAPITAL ONE FINL CORP COM	14040H105	2357	29469	SH	DEFINED	3
D CAPITAL ONE FINL CORP COM	14040H105	23	291	SH	DEFINED	4
D CAPITAL ONE FINL CORP COM	14040H105	14457	180690	SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	6239	77984	SH	DEFINED	5
D CAPITALSOURCE INC COM	14055X102	2520	128400	SH	DEFINED	2
D CAPTIVA SOFTWARE CORP DEL	14073T109	809	56043	SH	DEFINED	1
D CAPTIVA SOFTWARE CORP DEL	14073T109	8230	570000	SH	DEFINED	5
D CARDINAL HEALTH INC COM	14149Y108	955	16595	SH	DEFINED	1
D CARDINAL HEALTH INC COM	14149Y108	948	16466	SH	DEFINED	3
D CARDINAL HEALTH INC COM	14149Y108	12	219	SH	DEFINED	4
D CARDINAL HEALTH INC COM	14149Y108	3533	61367	SH	DEFINED	5
D CARDINAL HEALTH INC COM	14149Y108	2651	46056	SH	DEFINED	5

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D CARDINAL ST BANK DURHAM NC		141546101	645	53314 SH	DEFINED	5
D CAREER EDUCATION CORP COM		141665109	23	641 SH	DEFINED	1
D CAREER EDUCATION CORP COM		141665109	421	11512 SH	DEFINED	3
D CAREER EDUCATION CORP COM		141665109	641	17511 SH	DEFINED	5
D CAREER EDUCATION CORP COM		141665109	1	37 SH	DEFINED	5
D CAREMARK RX INC COM		141705103	1069	24031 SH	DEFINED	1
D CAREMARK RX INC COM		141705103	1067	23974 SH	DEFINED	3
D CAREMARK RX INC COM		141705103	0	5 SH	DEFINED	4
D CAREMARK RX INC COM		141705103	2186	49120 SH	DEFINED	5
D CAREMARK RX INC COM		141705103	240	5392 SH	DEFINED	5
D CARLISLE CORP COM		142339100	247	3600 SH	DEFINED	3
D CARLISLE CORP COM		142339100	30	450 SH	DEFINED	5
D CARLISLE CORP COM		142339100	133	1950 SH	DEFINED	5
D CARMAX INC COM		143130102	4	169 SH	DEFINED	1
D CARMAX INC COM		143130102	2114	79345 SH	DEFINED	2
D CARMAX INC COM		143130102	1	43 SH	DEFINED	3
D CARMAX INC COM		143130102	7	295 SH	DEFINED	4
D CARMAX INC COM		143130102	3	124 SH	DEFINED	5
D CARMAX INC COM		143130102	937	35186 SH	DEFINED	5
D CARNIVAL CORP	2.000 /15/21	143658AN2	282	2000 SH	DEFINED	2
D CARNIVAL CORP	2.000 /15/21	143658AN2	145	103000 PRN	DEFINED	3
D CARNIVAL CORP	2.000 /15/21	143658AN2	190	135000 PRN	DEFINED	5
D CARNIVAL CORP COM		143658300	2788	51121 SH	DEFINED	1
D CARNIVAL CORP COM		143658300	1111	20370 SH	DEFINED	3
D CARNIVAL CORP COM		143658300	5	100 SH	DEFINED	4
D CARNIVAL CORP COM		143658300	3017	55317 SH	DEFINED	5
D CARNIVAL CORP COM		143658300	1295	23742 SH	DEFINED	5
D CARRAMERICA RLTY CORP COM		144418100	46	1285 SH	DEFINED	3
D CARRAMERICA RLTY CORP COM		144418100	90	2500 SH	DEFINED	5
D CARRAMERICA RLTY CORP COM		144418100	126	3500 SH	DEFINED	5
D CARRIER ACCESS CORP COM		144460102	269	55955 SH	DEFINED	1
D CARRIER ACCESS CORP COM		144460102	1783	370000 SH	DEFINED	5
D CASELLA WASTE SYS INC CL A		147448104	319	26600 SH	DEFINED	5
D CASUAL MALE RETAIL GROUP I OM		148711104	648	88780 SH	DEFINED	1
D CASUAL MALE RETAIL GROUP I OM		148711104	4970	680000 SH	DEFINED	5
D CATERPILLAR INC COM		149123101	1414	14838 SH	DEFINED	1
D CATERPILLAR INC COM		149123101	264	2771 SH	DEFINED	3
D CATERPILLAR INC COM		149123101	26	279 SH	DEFINED	4
D CATERPILLAR INC COM		149123101	56140	589032 SH	DEFINED	5
D CATERPILLAR INC COM		149123101	9005	94491 SH	DEFINED	5
D CAVALRY BANCORP INC COM		149547101	1369	60200 SH	DEFINED	5
D CEDAR FAIR LP		150185106	114	3550 SH	DEFINED	3
D CEDAR FAIR LP		150185106	571	17750 SH	DEFINED	5
D CEDAR FAIR LP		150185106	601	18700 SH	DEFINED	5
D CELESTICA INC SUB VTG SHS		15101Q108	134	10045 SH	DEFINED	5
D CELGENE CORP	1.750 /01/08	151020AC8	65	37000 PRN	DEFINED	5
D CELGENE CORP COM		151020104	233	5730 SH	DEFINED	2
D CELGENE CORP COM		151020104	401	9870 SH	DEFINED	3
D CELGENE CORP COM		151020104	114	2820 SH	DEFINED	5
D CELGENE CORP COM		151020104	12962	318500 SH	DEFINED	5
D CENDANT CORP COM		151313103	7523	336325 SH	DEFINED	1
D CENDANT CORP COM		151313103	6406	286376 SH	DEFINED	3
D CENDANT CORP COM		151313103	9	437 SH	DEFINED	4
D CENDANT CORP COM		151313103	19053	851758 SH	DEFINED	5
D CENDANT CORP COM		151313103	1777	79462 SH	DEFINED	5
D CENTERPOINT ENERGY INC COM		15189T107	996	75420 SH	DEFINED	1
D CENTERPOINT ENERGY INC COM		15189T107	25	1910 SH	DEFINED	3
D CENTERPOINT ENERGY INC COM		15189T107	184	13967 SH	DEFINED	5
D CENTERPOINT ENERGY INC COM		15189T107	321	24350 SH	DEFINED	5
D CENTEX CORP COM		152312104	994	14078 SH	DEFINED	1
D CENTEX CORP COM		152312104	23	339 SH	DEFINED	3
D CENTEX CORP COM		152312104	25	363 SH	DEFINED	4

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D CENTEX CORP COM	152312104	2565	36298	SH	DEFINED	5
D CENTEX CORP COM	152312104	27	387	SH	DEFINED	5
D CENTRAL EURO DISTRIBUTION OM	153435102	564	15135	SH	DEFINED	1
D CENTRAL EURO DISTRIBUTION OM	153435102	16	450	SH	DEFINED	3
D CENTRAL EURO DISTRIBUTION OM	153435102	4805	128725	SH	DEFINED	5
D CENTRAL EURO DISTRIBUTION OM	153435102	0	17	SH	DEFINED	5
D CENTRAL FD CDA LTD CL A	153501101	26	5000	SH	DEFINED	5
D CENTRAL FD CDA LTD CL A	153501101	58	11000	SH	DEFINED	5
D CENTRAL GARDEN & PET CO CO	153527106	613	12492	SH	DEFINED	1
D CENTRAL GARDEN & PET CO CO	153527106	63	1290	SH	DEFINED	3
D CENTRAL GARDEN & PET CO CO	153527106	5	105	SH	DEFINED	4
D CENTRAL GARDEN & PET CO CO	153527106	25881	526912	SH	DEFINED	5
D CENTRAL PARKING CORP COM	154785109	324	23573	SH	DEFINED	1
D CENTRAL PARKING CORP COM	154785109	30	2250	SH	DEFINED	5
D CENTRAL PARKING CORP COM	154785109	26710	1942546	SH	DEFINED	5
D CENTURYTEL INC COM	156700106	978	28259	SH	DEFINED	1
D CENTURYTEL INC COM	156700106	299	8648	SH	DEFINED	3
D CENTURYTEL INC COM	156700106	780	22552	SH	DEFINED	5
D CEPHALON INC COM	156708109	3	80	SH	DEFINED	3
D CEPHALON INC COM	156708109	1357	34100	SH	DEFINED	5
D CEPHALON INC COM	156708109	1	29	SH	DEFINED	5
D CERADYNE INC DEL COM	156710105	779	32375	SH	DEFINED	1
D CERADYNE INC DEL COM	156710105	7149	297041	SH	DEFINED	5
D CERADYNE INC DEL COM	156710105	9	400	SH	DEFINED	5
D CERTEGY INC COM	156880106	1097	28711	SH	DEFINED	1
D CERTEGY INC COM	156880106	1889	49443	SH	DEFINED	3
D CERTEGY INC COM	156880106	23962	626954	SH	DEFINED	5
D CERTEGY INC COM	156880106	3421	89509	SH	DEFINED	5
D CHARLES RIVER LABS INTL IN M	159864107	125	2600	SH	DEFINED	5
D CHARLES RIVER LABS INTL IN M	159864107	458	9500	SH	DEFINED	5
D CHARTERMAC SHS BENE INT	160908109	86	3959	SH	DEFINED	5
D CHARTERMAC SHS BENE INT	160908109	257	11708	SH	DEFINED	5
D CHARMING SHOPPES INC COM	161133103	380	40790	SH	DEFINED	3
D CHARMING SHOPPES INC COM	161133103	6	706	SH	DEFINED	4
D CHARMING SHOPPES INC COM	161133103	26	2892	SH	DEFINED	5
D CHATTEM INC COM	162456107	140	3385	SH	DEFINED	3
D CHATTEM INC COM	162456107	3150	76100	SH	DEFINED	5
D CHATTEM INC COM	162456107	1007	24336	SH	DEFINED	5
D CHECKFREE CORP COM	162813109	36769	1079542	SH	DEFINED	1
D CHECKFREE CORP COM	162813109	88	2600	SH	DEFINED	3
D CHECKFREE CORP COM	162813109	25	743	SH	DEFINED	4
D CHECKFREE CORP COM	162813109	44683	1311903	SH	DEFINED	5
D CHECKFREE CORP COM	162813109	146	4288	SH	DEFINED	5
D CHECKPOINT SYS INC COM	162825103	678	38314	SH	DEFINED	3
D CHEMICAL FINL CORP COM	163731102	6	202	SH	DEFINED	4
D CHEMICAL FINL CORP COM	163731102	173	5250	SH	DEFINED	5
D CHEMICAL FINL CORP COM	163731102	439	13277	SH	DEFINED	5
D CHESAPEAKE CORP COM	165159104	6004	286742	SH	DEFINED	1
D CHESAPEAKE CORP COM	165159104	2258	107850	SH	DEFINED	5
D CHESAPEAKE CORP COM	165159104	1604	76629	SH	DEFINED	5
D CHESAPEAKE ENERGY CORP COM	165167107	1316	57720	SH	DEFINED	3
D CHESAPEAKE ENERGY CORP COM	165167107	23	1050	SH	DEFINED	5
D CHESAPEAKE ENERGY CORP COM	165167107	29	1287	SH	DEFINED	5
D CHESTER VY BANCORP INC COM	166335109	498	19950	SH	DEFINED	5
D CHEVRON CORP COM	166764100	14077	251750	SH	DEFINED	1
D CHEVRON CORP COM	166764100	783	14005	SH	DEFINED	2
D CHEVRON CORP COM	166764100	5246	93825	SH	DEFINED	3
D CHEVRON CORP COM	166764100	9	172	SH	DEFINED	4
D CHEVRON CORP COM	166764100	173591	3104289	SH	DEFINED	5
D CHEVRON CORP COM	166764100	68223	1220024	SH	DEFINED	5
D CHICAGO MERCANTILE EXCHANG M	167760107	632	2141	SH	DEFINED	3
D CHICAGO MERCANTILE EXCHANG M	167760107	41	140	SH	DEFINED	4

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D CHICAGO MERCANTILE EXCHANG M	167760107	239	810	SH	DEFINED	5
D CHICAGO MERCANTILE EXCHANG M	167760107	29	100	SH	DEFINED	5
D CHICO'S FAS INC COM	168615102	65	1917	SH	DEFINED	3
D CHICO'S FAS INC COM	168615102	3	113	SH	DEFINED	4
D CHICO'S FAS INC COM	168615102	20899	609670	SH	DEFINED	5
D CHICO'S FAS INC COM	168615102	1956	57074	SH	DEFINED	5
D CHOICE HOTELS INTL INC COM	169905106	29	442	SH	DEFINED	1
D CHOICE HOTELS INTL INC COM	169905106	84	1280	SH	DEFINED	3
D CHOICE HOTELS INTL INC COM	169905106	4456	67829	SH	DEFINED	5
D CHOICE HOTELS INTL INC COM	169905106	30	462	SH	DEFINED	5
D CHIQUITA BRANDS INTL INC C	170032809	237	8650	SH	DEFINED	1
D CHIQUITA BRANDS INTL INC C	170032809	18	680	SH	DEFINED	3
D CHIQUITA BRANDS INTL INC C	170032809	8	316	SH	DEFINED	4
D CHIQUITA BRANDS INTL INC C	170032809	1656	60325	SH	DEFINED	5
D CHIRON CORP COM	170040109	937	26874	SH	DEFINED	1
D CHIRON CORP COM	170040109	610	17510	SH	DEFINED	3
D CHIRON CORP COM	170040109	215	6178	SH	DEFINED	5
D CHITTENDEN CORP COM	170228100	0	21	SH	DEFINED	4
D CHITTENDEN CORP COM	170228100	489	17981	SH	DEFINED	5
D CHOICEPOINT INC COM	170388102	317	7938	SH	DEFINED	1
D CHOICEPOINT INC COM	170388102	1725	43075	SH	DEFINED	3
D CHOICEPOINT INC COM	170388102	17	428	SH	DEFINED	4
D CHOICEPOINT INC COM	170388102	3998	99830	SH	DEFINED	5
D CHOICEPOINT INC COM	170388102	1384	34580	SH	DEFINED	5
D CHRISTOPHER & BANKS CORP C	171046105	513	28120	SH	DEFINED	1
D CHRISTOPHER & BANKS CORP C	171046105	4747	26000	SH	DEFINED	5
D CHUBB CORP COM	171232101	71714	837689	SH	DEFINED	1
D CHUBB CORP COM	171232101	1727	20176	SH	DEFINED	3
D CHUBB CORP COM	171232101	24	283	SH	DEFINED	4
D CHUBB CORP COM	171232101	95459	1115051	SH	DEFINED	5
D CHUBB CORP COM	171232101	6115	71434	SH	DEFINED	5
D CHURCH & DWIGHT INC 5.250 /15/33	171340AC6	136	103000	PRN	DEFINED	3
D CHURCH & DWIGHT INC COM	171340102	943	26060	SH	DEFINED	1
D CHURCH & DWIGHT INC COM	171340102	16240	448641	SH	DEFINED	5
D CHURCH & DWIGHT INC COM	171340102	18	500	SH	DEFINED	5
D CIBER INC COM	17163B102	405	50839	SH	DEFINED	1
D CIBER INC COM	17163B102	1545	193628	SH	DEFINED	3
D CIBER INC COM	17163B102	3206	401800	SH	DEFINED	5
D CIENA CORP COM	171779101	836	400018	SH	DEFINED	1
D CIENA CORP COM	171779101	33	16000	SH	DEFINED	2
D CIENA CORP COM	171779101	39	18730	SH	DEFINED	5
D CIENA CORP COM	171779101	2	1000	SH	DEFINED	5
D CIMAREX ENERGY CO COM	171798101	2248	57800	SH	DEFINED	2
D CINCINNATI FINL CORP COM	172062101	7674	193985	SH	DEFINED	1
D CINCINNATI FINL CORP COM	172062101	857	21667	SH	DEFINED	3
D CINCINNATI FINL CORP COM	172062101	1	30	SH	DEFINED	4
D CINCINNATI FINL CORP COM	172062101	17460	441369	SH	DEFINED	5
D CINCINNATI FINL CORP COM	172062101	91	2310	SH	DEFINED	5
D CINERGY CORP COM	172474108	1185	26458	SH	DEFINED	1
D CINERGY CORP COM	172474108	284	6350	SH	DEFINED	2
D CINERGY CORP COM	172474108	4	97	SH	DEFINED	3
D CINERGY CORP COM	172474108	19	439	SH	DEFINED	4
D CINERGY CORP COM	172474108	11083	247292	SH	DEFINED	5
D CINERGY CORP COM	172474108	410	9156	SH	DEFINED	5
D CIRCUIT CITY STORES INC CO	172737108	1078	62351	SH	DEFINED	1
D CIRCUIT CITY STORES INC CO	172737108	0	36	SH	DEFINED	3
D CIRCUIT CITY STORES INC CO	172737108	194	11242	SH	DEFINED	5
D CIRCUIT CITY STORES INC CO	172737108	225	13021	SH	DEFINED	5
D CISCO SYS INC COM	17275R102	68749	3603240	SH	DEFINED	1
D CISCO SYS INC COM	17275R102	861	45138	SH	DEFINED	2
D CISCO SYS INC COM	17275R102	3142	164704	SH	DEFINED	3
D CISCO SYS INC COM	17275R102	10	547	SH	DEFINED	4

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D CISCO SYS INC COM	17275R102	142023	7443605	SH	DEFINED	5
D CISCO SYS INC COM	17275R102	21657	1135076	SH	DEFINED	5
D CINTAS CORP COM	172908105	2535	65696	SH	DEFINED	1
D CINTAS CORP COM	172908105	502	13017	SH	DEFINED	3
D CINTAS CORP COM	172908105	3	78	SH	DEFINED	4
D CINTAS CORP COM	172908105	15446	400161	SH	DEFINED	5
D CINTAS CORP COM	172908105	96	2495	SH	DEFINED	5
D CITIGROUP INC COM	172967101	18679	404066	SH	DEFINED	1
D CITIGROUP INC COM	172967101	1004	21723	SH	DEFINED	2
D CITIGROUP INC COM	172967101	7443	161012	SH	DEFINED	3
D CITIGROUP INC COM	172967101	50	1097	SH	DEFINED	4
D CITIGROUP INC COM	172967101	175682	3800181	SH	DEFINED	5
D CITIGROUP INC COM	172967101	43313	936907	SH	DEFINED	5
D CITIZENS BKG CORP MICH COM	174420109	608	20142	SH	DEFINED	5
D CITIZENS COMMUNICATIONS CO	17453B101	988	73582	SH	DEFINED	1
D CITIZENS COMMUNICATIONS CO	17453B101	920	68487	SH	DEFINED	2
D CITIZENS COMMUNICATIONS CO	17453B101	12	952	SH	DEFINED	3
D CITIZENS COMMUNICATIONS CO	17453B101	5	423	SH	DEFINED	4
D CITIZENS COMMUNICATIONS CO	17453B101	3126	232656	SH	DEFINED	5
D CITIZENS COMMUNICATIONS CO	17453B101	347	25878	SH	DEFINED	5
D CITRIX SYS INC COM	177376100	945	43638	SH	DEFINED	1
D CITRIX SYS INC COM	177376100	0	23	SH	DEFINED	3
D CITRIX SYS INC COM	177376100	3	163	SH	DEFINED	4
D CITRIX SYS INC COM	177376100	1660	76655	SH	DEFINED	5
D CITRIX SYS INC COM	177376100	10	475	SH	DEFINED	5
D CITY NATL CORP COM	178566105	526	7340	SH	DEFINED	1
D CITY NATL CORP COM	178566105	13	185	SH	DEFINED	4
D CITY NATL CORP COM	178566105	8100	112956	SH	DEFINED	5
D CITY NATL CORP COM	178566105	14	200	SH	DEFINED	5
D CLEAR CHANNEL COMMUNICATIO NC	184502102	993	32127	SH	DEFINED	1
D CLEAR CHANNEL COMMUNICATIO NC	184502102	34	1125	SH	DEFINED	3
D CLEAR CHANNEL COMMUNICATIO NC	184502102	18	595	SH	DEFINED	4
D CLEAR CHANNEL COMMUNICATIO NC	184502102	498	16106	SH	DEFINED	5
D CLEAR CHANNEL COMMUNICATIO NC	184502102	2	80	SH	DEFINED	5
D CLICK COMM INC COM NEW	18681D208	670	29209	SH	DEFINED	1
D CLICK COMM INC COM NEW	18681D208	5912	257383	SH	DEFINED	5
D CLOROX CO COM	189054109	6677	119847	SH	DEFINED	1
D CLOROX CO COM	189054109	576	10352	SH	DEFINED	3
D CLOROX CO COM	189054109	2	36	SH	DEFINED	4
D CLOROX CO COM	189054109	29730	533561	SH	DEFINED	5
D CLOROX CO COM	189054109	4889	87751	SH	DEFINED	5
D COACH INC COM	189754104	4572	136200	SH	DEFINED	1
D COACH INC COM	189754104	2421	72125	SH	DEFINED	2
D COACH INC COM	189754104	174	5203	SH	DEFINED	3
D COACH INC COM	189754104	24	743	SH	DEFINED	4
D COACH INC COM	189754104	29958	892423	SH	DEFINED	5
D COACH INC COM	189754104	3447	102708	SH	DEFINED	5
D COCA COLA BOTTLING CO CONS	191098102	626	12405	SH	DEFINED	1
D COCA COLA CO COM	191216100	2015126	48266496	SH	SOLE	
D COCA COLA CO COM	191216100	956059	22899632	SH	DEFINED	1
D COCA COLA CO COM	191216100	24280	581577	SH	DEFINED	3
D COCA COLA CO COM	191216100	6	166	SH	DEFINED	4
D COCA COLA CO COM	191216100	1110362	26595514	SH	DEFINED	5
D COCA COLA CO COM	191216100	458053	10971338	SH	DEFINED	5
D COCA COLA ENTERPRISES INC	191219104	1117	50755	SH	DEFINED	1
D COCA COLA ENTERPRISES INC	191219104	2756	125239	SH	DEFINED	3
D COCA COLA ENTERPRISES INC	191219104	7157	325192	SH	DEFINED	5
D COCA COLA ENTERPRISES INC	191219104	86896	3948051	SH	DEFINED	5
D COEUR D ALENE MINES CORP I COM	192108108	97	26885	SH	DEFINED	3
D COEUR D ALENE MINES CORP I COM	192108108	1	538	SH	DEFINED	4
D COEUR D ALENE MINES CORP I COM	192108108	3	1000	SH	DEFINED	5
D COGENT INC COM	19239Y108	482	16900	SH	DEFINED	5

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D COGNIZANT TECH SOLUTIONS C OM	192446102	30	655 SH	DEFINED	3
D COGNIZANT TECH SOLUTIONS C OM	192446102	7590	161060 SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS C OM	192446102	248	5265 SH	DEFINED	5
D COHEN & STEERS INC COM	19247A100	595	28897 SH	DEFINED	1
D COHEN & STEERS INC COM	19247A100	8687	421528 SH	DEFINED	5
D COHERENT INC COM	192479103	64	1800 SH	DEFINED	3
D COHERENT INC COM	192479103	2	80 SH	DEFINED	4
D COHERENT INC COM	192479103	396	11002 SH	DEFINED	5
D COHERENT INC COM	192479103	0	16 SH	DEFINED	5
D COHU INC COM	192576106	373	18622 SH	DEFINED	5
D COINSTAR INC COM	19259P300	637	28156 SH	DEFINED	1
D COINSTAR INC COM	19259P300	7361	325000 SH	DEFINED	5
D COLDWATER CREEK INC COM	193068103	745	29916 SH	DEFINED	1
D COLDWATER CREEK INC COM	193068103	74	2998 SH	DEFINED	3
D COLDWATER CREEK INC COM	193068103	4	183 SH	DEFINED	4
D COLDWATER CREEK INC COM	193068103	7800	313145 SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	3345	67026 SH	DEFINED	1
D COLGATE PALMOLIVE CO COM	194162103	3150	63127 SH	DEFINED	3
D COLGATE PALMOLIVE CO COM	194162103	0	11 SH	DEFINED	4
D COLGATE PALMOLIVE CO COM	194162103	50288	1007587 SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	12045	241353 SH	DEFINED	5
D COLONIAL BANCGROUP INC COM	195493309	773	35053 SH	DEFINED	1
D COLONIAL BANCGROUP INC COM	195493309	43	1950 SH	DEFINED	3
D COLONIAL BANCGROUP INC COM	195493309	19	894 SH	DEFINED	4
D COLONIAL BANCGROUP INC COM	195493309	24079	1091566 SH	DEFINED	5
D COLONIAL BANCGROUP INC COM	195493309	496	22512 SH	DEFINED	5
D COLONIAL PPTYS TR COM	195872106	929	21118 SH	DEFINED	5
D COLONIAL PPTYS TR COM	195872106	179	4090 SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	1153	37603 SH	DEFINED	1
D COMCAST CORP COM CL A	20030N101	1459	47571 SH	DEFINED	3
D COMCAST CORP COM CL A	20030N101	9	302 SH	DEFINED	4
D COMCAST CORP COM CL A	20030N101	15140	493659 SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	6297	205322 SH	DEFINED	5
D COMCAST CORP NEW CL A SPL	20030N200	53	1800 SH	DEFINED	1
D COMCAST CORP NEW CL A SPL	20030N200	3346	111729 SH	DEFINED	3
D COMCAST CORP NEW CL A SPL	20030N200	14	488 SH	DEFINED	4
D COMCAST CORP NEW CL A SPL	20030N200	9159	305822 SH	DEFINED	5
D COMCAST CORP NEW CL A SPL	20030N200	1038	34685 SH	DEFINED	5
D COMERICA INC COM	200340107	29580	511766 SH	DEFINED	1
D COMERICA INC COM	200340107	443	7681 SH	DEFINED	3
D COMERICA INC COM	200340107	59202	1024266 SH	DEFINED	5
D COMERICA INC COM	200340107	1064	18415 SH	DEFINED	5
D COMMERCE GROUP INC COM	200641108	634	10220 SH	DEFINED	3
D COMMERCE GROUP INC COM	200641108	13	211 SH	DEFINED	4
D COMMERCIAL CAP BANCORP INC	20162L105	114	6840 SH	DEFINED	1
D COMMERCIAL CAP BANCORP INC	20162L105	25	1554 SH	DEFINED	3
D COMMERCIAL CAP BANCORP INC	20162L105	1503	90000 SH	DEFINED	5
D COMMERCIAL FED CORP COM	201647104	378	11225 SH	DEFINED	1
D COMMERCIAL FED CORP COM	201647104	2	70 SH	DEFINED	3
D COMMERCIAL FED CORP COM	201647104	8	256 SH	DEFINED	4
D COMMERCIAL FED CORP COM	201647104	4546	135000 SH	DEFINED	5
D COMMERCIAL METALS CO COM	201723103	314	13190 SH	DEFINED	1
D COMMERCIAL METALS CO COM	201723103	2	120 SH	DEFINED	3
D COMMERCIAL METALS CO COM	201723103	2791	117200 SH	DEFINED	5
D COMMERCIAL NET LEASE RLTY COM	202218103	75	3700 SH	DEFINED	5
D COMMERCIAL NET LEASE RLTY COM	202218103	200	9800 SH	DEFINED	5
D COMMSCOPE INC COM	203372107	6	359 SH	DEFINED	3
D COMMSCOPE INC COM	203372107	1155	66363 SH	DEFINED	5
D COMMSCOPE INC COM	203372107	240	13800 SH	DEFINED	5
D COMMUNITY FINL CORP COM	20365L100	484	21950 SH	DEFINED	5
D COMPANHIA SIDERURGICA NACI ADR	20440W105	6	413 SH	DEFINED	1
D COMPANHIA SIDERURGICA NACI ADR	20440W105	353	21896 SH	DEFINED	5

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D COMPANHIA DE SANEAMENTO BA ADR	20441A102	182	12100	SH	DEFINED	1
D COMPANHIA DE SANEAMENTO BA ADR	20441A102	10024	666100	SH	DEFINED	5
D COMPANIA DE TELECOMUNICACIONES	204449300	147	14500	SH	DEFINED	2
D COMPASS BANCSHARES INC COM	20449H109	1299	28884	SH	DEFINED	1
D COMPASS BANCSHARES INC COM	20449H109	16564	368096	SH	DEFINED	5
D COMPASS BANCSHARES INC COM	20449H109	705	15674	SH	DEFINED	5
D COMPASS MINERALS INTL INC	20451N101	271	11600	SH	DEFINED	5
D COMPUTER ASSOC INTL 1.625 /15/09	204912AQ2	248	175000	PRN	DEFINED	3
D COMPUTER ASSOC INTL 1.625 /15/09	204912AQ2	283	2000	SH	DEFINED	2
D COMPUTER ASSOC INTL INC CO	204912109	39736	1446024	SH	DEFINED	1
D COMPUTER ASSOC INTL INC CO	204912109	521	18994	SH	DEFINED	3
D COMPUTER ASSOC INTL INC CO	204912109	25	922	SH	DEFINED	4
D COMPUTER ASSOC INTL INC CO	204912109	40582	1476785	SH	DEFINED	5
D COMPUTER ASSOC INTL INC CO	204912109	272	9925	SH	DEFINED	5
D COMPUTER SCIENCES CORP COM	205363104	2917	66765	SH	DEFINED	1
D COMPUTER SCIENCES CORP COM	205363104	111	2558	SH	DEFINED	3
D COMPUTER SCIENCES CORP COM	205363104	7	169	SH	DEFINED	4
D COMPUTER SCIENCES CORP COM	205363104	628	14380	SH	DEFINED	5
D COMPUTER SCIENCES CORP COM	205363104	670	15350	SH	DEFINED	5
D COMPUWARE CORP COM	205638109	945	131459	SH	DEFINED	1
D COMPUWARE CORP COM	205638109	80	11191	SH	DEFINED	5
D COMVERSE TECHNOLOGY INC CO	205862402	920	38957	SH	DEFINED	1
D COMVERSE TECHNOLOGY INC CO	205862402	1	52	SH	DEFINED	3
D COMVERSE TECHNOLOGY INC CO	205862402	579	24514	SH	DEFINED	5
D COMVERSE TECHNOLOGY INC CO	205862402	37	1584	SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	958	41388	SH	DEFINED	1
D CONAGRA FOODS INC COM	205887102	41	1811	SH	DEFINED	3
D CONAGRA FOODS INC COM	205887102	4106	177330	SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	2068	89333	SH	DEFINED	5
D CONNS INC COM	208242107	653	26710	SH	DEFINED	1
D CONNS INC COM	208242107	5383	220000	SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	8325	144811	SH	DEFINED	1
D CONOCOPHILLIPS COM	20825C104	338	5885	SH	DEFINED	2
D CONOCOPHILLIPS COM	20825C104	1886	32810	SH	DEFINED	3
D CONOCOPHILLIPS COM	20825C104	49	864	SH	DEFINED	4
D CONOCOPHILLIPS COM	20825C104	41592	723465	SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	6003	104432	SH	DEFINED	5
D CONSECO INC COM	208464883	922	42300	SH	DEFINED	3
D CONSECO INC COM	208464883	16	755	SH	DEFINED	4
D CONSECO INC COM	208464883	102	4704	SH	DEFINED	5
D CONSOL ENERGY INC COM	20854P109	206	3850	SH	DEFINED	3
D CONSOL ENERGY INC COM	20854P109	28	525	SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	1099	23469	SH	DEFINED	1
D CONSOLIDATED EDISON INC CO	209115104	17	367	SH	DEFINED	3
D CONSOLIDATED EDISON INC CO	209115104	1971	42096	SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	1852	39542	SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	5	170	SH	DEFINED	1
D CONSTELLATION BRANDS INC C COM	21036P108	863	29270	SH	DEFINED	3
D CONSTELLATION BRANDS INC C COM	21036P108	5964	202190	SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	1215	41210	SH	DEFINED	5
D CONSTELLATION BRANDS INC P	21036P306	300	6765	SH	DEFINED	3
D CONSTELLATION ENERGY GROUP COM	210371100	1017	17640	SH	DEFINED	1
D CONSTELLATION ENERGY GROUP COM	210371100	28	498	SH	DEFINED	3
D CONSTELLATION ENERGY GROUP COM	210371100	0	7	SH	DEFINED	4
D CONSTELLATION ENERGY GROUP COM	210371100	1745	30257	SH	DEFINED	5
D CONSTELLATION ENERGY GROUP COM	210371100	1368	23725	SH	DEFINED	5
D CONVERGYS CORP COM	212485106	1029	72411	SH	DEFINED	1
D CONVERGYS CORP COM	212485106	3	240	SH	DEFINED	3
D CONVERGYS CORP COM	212485106	20	1475	SH	DEFINED	4
D CONVERGYS CORP COM	212485106	133	9366	SH	DEFINED	5
D CONVERGYS CORP COM	212485106	198	13930	SH	DEFINED	5
D COOPER CAMERON CORP COM	216640102	10	162	SH	DEFINED	1

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D COOPER CAMERON CORP COM	216640102	18	300 SH	DEFINED	4
D COOPER CAMERON CORP COM	216640102	1541	24837 SH	DEFINED	5
D COOPER CAMERON CORP COM	216640102	10	170 SH	DEFINED	5
D COOPER COS INC COM	216648402	1371	22540 SH	DEFINED	1
D COOPER COS INC COM	216648402	980	16117 SH	DEFINED	3
D COOPER COS INC COM	216648402	20086	330041 SH	DEFINED	5
D COOPER COS INC COM	216648402	6	100 SH	DEFINED	5
D COOPER TIRE CORP COM	216831107	909	48983 SH	DEFINED	1
D COOPER TIRE CORP COM	216831107	0	19 SH	DEFINED	3
D COOPER TIRE CORP COM	216831107	7	404 SH	DEFINED	4
D COOPER TIRE CORP COM	216831107	259	13970 SH	DEFINED	5
D COOPER TIRE CORP COM	216831107	66	3600 SH	DEFINED	5
D COPART INC COM	217204106	817	34330 SH	DEFINED	1
D COPART INC COM	217204106	14	600 SH	DEFINED	3
D COPART INC COM	217204106	7387	310150 SH	DEFINED	5
D CORINTHIAN COLLEGES INC CO	218868107	4	375 SH	DEFINED	3
D CORINTHIAN COLLEGES INC CO	218868107	5	432 SH	DEFINED	4
D CORINTHIAN COLLEGES INC CO	218868107	255	20000 SH	DEFINED	5
D CORN PRODUCTS INTL INC COM	219023108	1099	46279 SH	DEFINED	1
D CORN PRODUCTS INTL INC COM	219023108	2	90 SH	DEFINED	3
D CORN PRODUCTS INTL INC COM	219023108	14489	609831 SH	DEFINED	5
D CORN PRODUCTS INTL INC COM	219023108	1301	54788 SH	DEFINED	5
D CORNING INC COM	219350105	962	57885 SH	DEFINED	1
D CORNING INC COM	219350105	833	50148 SH	DEFINED	3
D CORNING INC COM	219350105	4199	252676 SH	DEFINED	5
D CORNING INC COM	219350105	2165	130306 SH	DEFINED	5
D CORPORATE EXECUTIVE BRD CO	21988R102	23	300 SH	DEFINED	3
D CORPORATE EXECUTIVE BRD CO	21988R102	4171	53255 SH	DEFINED	5
D CORPORATE EXECUTIVE BRD CO	21988R102	179	2293 SH	DEFINED	5
D CORUS BANKSHARES INC COM	220873103	357	6449 SH	DEFINED	1
D CORUS BANKSHARES INC COM	220873103	7	130 SH	DEFINED	4
D CORUS BANKSHARES INC COM	220873103	3606	65000 SH	DEFINED	5
D COSTCO WHOLESALE CORP COM	22160K105	3191	71360 SH	DEFINED	1
D COSTCO WHOLESALE CORP COM	22160K105	1525	34098 SH	DEFINED	3
D COSTCO WHOLESALE CORP COM	22160K105	19	440 SH	DEFINED	4
D COSTCO WHOLESALE CORP COM	22160K105	13962	312153 SH	DEFINED	5
D COSTCO WHOLESALE CORP COM	22160K105	3569	79806 SH	DEFINED	5
D COSTCO COS INC 0.000 /19/17	22160QAC6	407	4000 SH	DEFINED	2
D COSTCO COS INC 0.000 /19/17	22160QAC6	207	204000 PRN	DEFINED	3
D COTT CORP QUE COM	22163N106	38	1750 SH	DEFINED	1
D COTT CORP QUE COM	22163N106	909	41650 SH	DEFINED	5
D COUNTRYWIDE FINL CORP COM	222372104	966	25042 SH	DEFINED	1
D COUNTRYWIDE FINL CORP COM	222372104	1326	34364 SH	DEFINED	3
D COUNTRYWIDE FINL CORP COM	222372104	29	772 SH	DEFINED	4
D COUNTRYWIDE FINL CORP COM	222372104	1781	46153 SH	DEFINED	5
D COUSINS PPTYS INC COM	222795106	75	2550 SH	DEFINED	1
D COUSINS PPTYS INC COM	222795106	2399	81125 SH	DEFINED	3
D COUSINS PPTYS INC COM	222795106	2505	84695 SH	DEFINED	5
D COUSINS PPTYS INC COM	222795106	2008	67896 SH	DEFINED	5
D COVANCE INC COM	222816100	954	21280 SH	DEFINED	3
D COVANCE INC COM	222816100	1412	31484 SH	DEFINED	5
D COVANCE INC COM	222816100	121	2715 SH	DEFINED	5
D COVENANT TRANSPORT INC CL M	22284P105	40	3077 SH	DEFINED	1
D COVENANT TRANSPORT INC CL M	22284P105	183	13939 SH	DEFINED	5
D COVENTRY HEALTH CARE INC C	222862104	30	426 SH	DEFINED	1
D COVENTRY HEALTH CARE INC C	222862104	278	3935 SH	DEFINED	3
D COVENTRY HEALTH CARE INC C	222862104	22	314 SH	DEFINED	4
D COVENTRY HEALTH CARE INC C	222862104	8158	115313 SH	DEFINED	5
D COVENTRY HEALTH CARE INC C	222862104	202	2860 SH	DEFINED	5
D CP SHIPS LTD COM SEDOL #27 6	22409V102	551	35210 SH	DEFINED	1
D CP SHIPS LTD COM SEDOL #27 6	22409V102	8023	512700 SH	DEFINED	5
D CRANE CO COM	224399105	117	4460 SH	DEFINED	3

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D CRANE CO COM	224399105	277	10550	SH	DEFINED	5
D CRANE CO COM	224399105	883	33577	SH	DEFINED	5
D CRAWFORD & CO COM CL B	224633107	2332	314380	SH	DEFINED	1
D CRAWFORD & CO COM CL B	224633107	89360	12043219	SH	DEFINED	5
D CRAWFORD & CO COM CL B	224633107	2856	384912	SH	DEFINED	5
D CRAWFORD & CO CL A COM	224633206	2096	314380	SH	DEFINED	1
D CRAWFORD & CO CL A COM	224633206	16524	2477366	SH	DEFINED	5
D CRAWFORD & CO CL A COM	224633206	54641	8192091	SH	DEFINED	5
D CREDENCE SYS CORP COM	225302108	592	65490	SH	DEFINED	1
D CREDENCE SYS CORP COM	225302108	5249	580000	SH	DEFINED	5
D CREDIT SUISSE GROUP ADR	225401108	9	245	SH	DEFINED	3
D CREDIT SUISSE GROUP ADR	225401108	211	5410	SH	DEFINED	5
D CREE INC COM	225447101	241	9470	SH	DEFINED	3
D CREE INC COM	225447101	2	91	SH	DEFINED	4
D CREE INC COM	225447101	23	915	SH	DEFINED	5
D CRESCENT REAL ESTATE EQUIT COM	225756105	582	31050	SH	DEFINED	3
D CRESCENT REAL ESTATE EQUIT COM	225756105	2471	131804	SH	DEFINED	5
D CRESCENT REAL ESTATE EQUIT COM	225756105	868	46310	SH	DEFINED	5
D CROMPTON CORP COM	227116100	66	4708	SH	DEFINED	5
D CROMPTON CORP COM	227116100	156	11090	SH	DEFINED	5
D CROWN CASTLE INTL CORP COM	228227104	101	5000	SH	DEFINED	1
D CROWN CASTLE INTL CORP COM	228227104	320	15750	SH	DEFINED	5
D CROWN CASTLE INTL CORP COM	228227104	6	300	SH	DEFINED	5
D CRT PPTYS INC COM	22876P109	120	4400	SH	DEFINED	3
D CRT PPTYS INC COM	22876P109	161	5900	SH	DEFINED	5
D CUBIST PHARMACEUTICALS INC	229678107	148	11270	SH	DEFINED	1
D CULLEN FROST BANKERS INC C	229899109	95	2000	SH	DEFINED	3
D CULLEN FROST BANKERS INC C	229899109	281	5900	SH	DEFINED	5
D CUMMINS INC COM	231021106	1557	20877	SH	DEFINED	1
D CUMMINS INC COM	231021106	51	686	SH	DEFINED	3
D CUMMINS INC COM	231021106	11916	159711	SH	DEFINED	5
D CUMMINS INC COM	231021106	22	300	SH	DEFINED	5
D CYBERTRONICS COM	23251P102	446	10295	SH	DEFINED	2
D CYPRESS 1.250 /15/08	232806AH2	140	133000	PRN	DEFINED	3
D CYPRESS SEMICONDUCTER CORP	232806109	620	49270	SH	DEFINED	1
D CYPRESS SEMICONDUCTER CORP	232806109	6	522	SH	DEFINED	4
D CYPRESS SEMICONDUCTER CORP	232806109	5250	417000	SH	DEFINED	5
D CYPRESS SEMICONDUCTER CORP	232806109	6	500	SH	DEFINED	5
D CYTEC INDS INC COM	232820100	227	5705	SH	DEFINED	1
D CYTEC INDS INC COM	232820100	10752	270168	SH	DEFINED	5
D CYTEC INDS INC COM	232820100	2	63	SH	DEFINED	5
D DNP SELECT INCOME FD INC C	23325P104	15	1300	SH	DEFINED	3
D DNP SELECT INCOME FD INC C	23325P104	482	41700	SH	DEFINED	5
D DNP SELECT INCOME FD INC C	23325P104	145	12600	SH	DEFINED	5
D DPL INC COM	233293109	117	4275	SH	DEFINED	3
D DPL INC COM	233293109	27	1014	SH	DEFINED	4
D DPL INC COM	233293109	358	13060	SH	DEFINED	5
D DPL INC COM	233293109	272	9936	SH	DEFINED	5
D DRS TECHNOLOGIES INC COM	23330X100	132	2580	SH	DEFINED	3
D DRS TECHNOLOGIES INC COM	23330X100	323	6300	SH	DEFINED	5
D D R HORTON INC COM	23331A109	9	260	SH	DEFINED	1
D D R HORTON INC COM	23331A109	11	306	SH	DEFINED	3
D D R HORTON INC COM	23331A109	650	17283	SH	DEFINED	5
D D R HORTON INC COM	23331A109	2	75	SH	DEFINED	5
D DST SYS INC DEL 4.125 /15/23	233326AB3	227	2000	SH	DEFINED	2
D DST SYS INC DEL 4.125 /15/23	233326AB3	96	85000	PRN	DEFINED	3
D DST SYS INC DEL 3.625 /15/23	233326AD9	87	80000	PRN	DEFINED	5
D DTE ENERGY CO COM	233331107	957	20464	SH	DEFINED	1
D DTE ENERGY CO COM	233331107	26	566	SH	DEFINED	3
D DTE ENERGY CO COM	233331107	884	18908	SH	DEFINED	5
D DTE ENERGY CO COM	233331107	399	8552	SH	DEFINED	5
D DANA CORP COM	235811106	953	63530	SH	DEFINED	1

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D DANA CORP COM	235811106	17	1157	SH	DEFINED	4
D DANA CORP COM	235811106	261	17439	SH	DEFINED	5
D DANA CORP COM	235811106	316	21073	SH	DEFINED	5
D DANAHER CORP COM	235851102	47801	913285	SH	DEFINED	1
D DANAHER CORP COM	235851102	17662	337463	SH	DEFINED	3
D DANAHER CORP COM	235851102	25	489	SH	DEFINED	4
D DANAHER CORP COM	235851102	111183	2124262	SH	DEFINED	5
D DANAHER CORP COM	235851102	12457	238009	SH	DEFINED	5
D DARDEN RESTAURANTS INC COM	237194105	956	29017	SH	DEFINED	1
D DARDEN RESTAURANTS INC COM	237194105	283	8602	SH	DEFINED	2
D DARDEN RESTAURANTS INC COM	237194105	16	514	SH	DEFINED	3
D DARDEN RESTAURANTS INC COM	237194105	2880	87341	SH	DEFINED	5
D DARDEN RESTAURANTS INC COM	237194105	2251	68274	SH	DEFINED	5
D DAVE & BUSTER'S INC COM	23833N104	195	10600	SH	DEFINED	5
D DEAN FOODS CO COM NEW	242370104	190	5400	SH	DEFINED	3
D DEAN FOODS CO COM NEW	242370104	992	28159	SH	DEFINED	5
D DEAN FOODS CO COM NEW	242370104	756	21473	SH	DEFINED	5
D DECTRON INTERNATIONALE INC SEDOL	243666104	198	60000	SH	DEFINED	3
D DEERE & CO COM	244199105	3075	46957	SH	DEFINED	1
D DEERE & CO COM	244199105	70	1083	SH	DEFINED	3
D DEERE & CO COM	244199105	37	569	SH	DEFINED	4
D DEERE & CO COM	244199105	11479	175279	SH	DEFINED	5
D DEERE & CO COM	244199105	3253	49672	SH	DEFINED	5
D DEL MONTE FOODS CO COM	24522P103	126	11763	SH	DEFINED	3
D DEL MONTE FOODS CO COM	24522P103	20	1894	SH	DEFINED	4
D DEL MONTE FOODS CO COM	24522P103	103	9645	SH	DEFINED	5
D DEL MONTE FOODS CO COM	24522P103	53	4998	SH	DEFINED	5
D DELL INC COM	24702R101	5189	131507	SH	DEFINED	1
D DELL INC COM	24702R101	4448	112743	SH	DEFINED	3
D DELL INC COM	24702R101	27	686	SH	DEFINED	4
D DELL INC COM	24702R101	88858	2251875	SH	DEFINED	5
D DELL INC COM	24702R101	21606	547551	SH	DEFINED	5
D DELPHI CORP COM	247126105	856	184126	SH	DEFINED	1
D DELPHI CORP COM	247126105	9	1966	SH	DEFINED	3
D DELPHI CORP COM	247126105	122	26322	SH	DEFINED	5
D DELPHI CORP COM	247126105	52	11387	SH	DEFINED	5
D DELPHI FINL GROUP INC COM	247131105	415	9415	SH	DEFINED	3
D DELPHI FINL GROUP INC COM	247131105	9	224	SH	DEFINED	4
D DELTA & PINE LAND CO COM	247357106	89	3553	SH	DEFINED	1
D DELTA & PINE LAND CO COM	247357106	93	3740	SH	DEFINED	3
D DELTA & PINE LAND CO COM	247357106	10	425	SH	DEFINED	4
D DELTA & PINE LAND CO COM	247357106	292	11685	SH	DEFINED	5
D DELTA & PINE LAND CO COM	247357106	55	2200	SH	DEFINED	5
D DELTA AIR LINES INC COM	247361108	929	247281	SH	DEFINED	1
D DELTA AIR LINES INC COM	247361108	2	560	SH	DEFINED	3
D DELTA AIR LINES INC COM	247361108	48	12943	SH	DEFINED	5
D DELTA AIR LINES INC COM	247361108	26	7150	SH	DEFINED	5
D DENBURY RESOURCES INC CANA COM	247916208	190	4800	SH	DEFINED	3
D DENBURY RESOURCES INC CANA COM	247916208	41	1035	SH	DEFINED	5
D DELUXE CORP COM	248019101	15	394	SH	DEFINED	1
D DELUXE CORP COM	248019101	389	9600	SH	DEFINED	3
D DELUXE CORP COM	248019101	16	405	SH	DEFINED	4
D DELUXE CORP COM	248019101	2580	63548	SH	DEFINED	5
D DELUXE CORP COM	248019101	37	913	SH	DEFINED	5
D DENTSPLY INTL INC COM	249030107	671	12435	SH	DEFINED	3
D DENTSPLY INTL INC COM	249030107	1143	21185	SH	DEFINED	5
D DENTSPLY INTL INC COM	249030107	131	2437	SH	DEFINED	5
D DESIGN WITHIN REACH INC	250557105	231	12800	SH	DEFINED	5
D DEUTSCHE TELEKOM AG SPONS	251566105	716	38910	SH	DEFINED	3
D DEUTSCHE TELEKOM AG SPONS	251566105	4	233	SH	DEFINED	4
D DEUTSCHE TELEKOM AG SPONS	251566105	420	22844	SH	DEFINED	5
D DEVELOPERS DIVERSIFIED RLT M	251591103	74	1626	SH	DEFINED	3

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D DEVELOPERS DIVERSIFIED RLT M	251591103	70	1530	SH	DEFINED	5
D DEVELOPERS DIVERSIFIED RLT M	251591103	178	3894	SH	DEFINED	5
D DEVON ENERGY CORP 4.900 /15/08	25179MAA1	31	28000	PRN	DEFINED	5
D DEVON ENERGY CORP NEW COM	25179M103	1522	30040	SH	DEFINED	1
D DEVON ENERGY CORP NEW COM	25179M103	1353	26714	SH	DEFINED	3
D DEVON ENERGY CORP NEW COM	25179M103	20	396	SH	DEFINED	4
D DEVON ENERGY CORP NEW COM	25179M103	4855	95808	SH	DEFINED	5
D DEVON ENERGY CORP NEW COM	25179M103	799	15781	SH	DEFINED	5
D DEVRY INC DEL COM	251893103	53	2700	SH	DEFINED	3
D DEVRY INC DEL COM	251893103	26	1325	SH	DEFINED	5
D DEVRY INC DEL COM	251893103	189	9500	SH	DEFINED	5
D DIAGEO PLC SPONS ADR SEDOL 44724	25243Q205	7024	118460	SH	DEFINED	1
D DIAGEO PLC SPONS ADR SEDOL 44724	25243Q205	1779	30015	SH	DEFINED	3
D DIAGEO PLC SPONS ADR SEDOL 44724	25243Q205	36	609	SH	DEFINED	4
D DIAGEO PLC SPONS ADR SEDOL 44724	25243Q205	21797	367574	SH	DEFINED	5
D DIAGEO PLC SPONS ADR SEDOL 44724	25243Q205	145	2450	SH	DEFINED	5
D DIAMOND OFFSHORE 1.500 /15/31	25271CAE2	73	60000	SH	DEFINED	5
D DIAMOND OFFSHORE DRILLING COM	25271C102	2325	43525	SH	DEFINED	2
D DIAMOND OFFSHORE DRILLING COM	25271C102	1493	27950	SH	DEFINED	5
D DIAMOND OFFSHORE DRILLING COM	25271C102	138	2600	SH	DEFINED	5
D DIAMONDS TR UNIT SER 1	252787106	4434	43161	SH	DEFINED	2
D DIAMONDS TR UNIT SER 1	252787106	7278	70834	SH	DEFINED	5
D DIAMONDS TR UNIT SER 1	252787106	1720	16746	SH	DEFINED	5
D DICKS SPORTING GOOD 1.6061 /18/24	253393AB8	73	95000	SH	DEFINED	5
D DICK'S SPORTING GOODS INC	253393102	103	2690	SH	DEFINED	3
D DICK'S SPORTING GOODS INC	253393102	6	174	SH	DEFINED	4
D DICK'S SPORTING GOODS INC	253393102	328	8524	SH	DEFINED	5
D DIEBOLD INC COM	253651103	209	4650	SH	DEFINED	1
D DIEBOLD INC COM	253651103	4	101	SH	DEFINED	4
D DIEBOLD INC COM	253651103	27125	601318	SH	DEFINED	5
D DIEBOLD INC COM	253651103	1063	23565	SH	DEFINED	5
D DIGI INTL COM	253798102	743	62724	SH	DEFINED	1
D DIGI INTL COM	253798102	7353	620061	SH	DEFINED	5
D DIGITAL RIVER INC COM	25388B104	2626	82725	SH	DEFINED	2
D DIGITAS INC COM	25388K104	51	4550	SH	DEFINED	3
D DIGITAS INC COM	25388K104	70	6220	SH	DEFINED	5
D DILLARD'S INC COM CL A	254067101	897	38343	SH	DEFINED	1
D DILLARD'S INC COM CL A	254067101	60	2599	SH	DEFINED	3
D DILLARD'S INC COM CL A	254067101	2	126	SH	DEFINED	4
D DILLARD'S INC COM CL A	254067101	50	2145	SH	DEFINED	5
D DILLARD'S INC COM CL A	254067101	0	27	SH	DEFINED	5
D DIRECT GENERAL CORP COM	25456W204	17	925	SH	DEFINED	3
D DIRECT GENERAL CORP COM	25456W204	2	146	SH	DEFINED	4
D DIRECT GENERAL CORP COM	25456W204	352	18960	SH	DEFINED	5
D DIRECTV GROUP INC COM	25459L106	716	46250	SH	DEFINED	3
D DIRECTV GROUP INC COM	25459L106	2	190	SH	DEFINED	4
D DIRECTV GROUP INC COM	25459L106	55	3600	SH	DEFINED	5
D DIRECTV GROUP INC COM	25459L106	63	4103	SH	DEFINED	5
D DISNEY WALT CO 2.125 /15/23	254687AU0	615	6000	SH	DEFINED	2
D DISNEY WALT CO 2.125 /15/23	254687AU0	369	360000	PRN	DEFINED	3
D DISNEY WALT CO 2.125 /15/23	254687AU0	133	130000	PRN	DEFINED	5
D WALT DISNEY CO COM	254687106	63228	2511066	SH	DEFINED	1
D WALT DISNEY CO COM	254687106	793	31515	SH	DEFINED	2
D WALT DISNEY CO COM	254687106	3069	121894	SH	DEFINED	3
D WALT DISNEY CO COM	254687106	40	1593	SH	DEFINED	4
D WALT DISNEY CO COM	254687106	112467	4466552	SH	DEFINED	5
D WALT DISNEY CO COM	254687106	12988	515813	SH	DEFINED	5
D DITECH COMMUNICATIONS CORP	25500M103	442	68130	SH	DEFINED	1
D DITECH COMMUNICATIONS CORP	25500M103	3829	590000	SH	DEFINED	5
D DIXIE GROUP INC CL A COM	255519100	16	924	SH	DEFINED	1
D DIXIE GROUP INC CL A COM	255519100	2594	147355	SH	DEFINED	5
D DIXIE GROUP INC CL A COM	255519100	637	36223	SH	DEFINED	5

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D DOLLAR GEN CORP COM	256669102	1066	52401 SH	DEFINED	1
D DOLLAR GEN CORP COM	256669102	8701	427380 SH	DEFINED	2
D DOLLAR GEN CORP COM	256669102	21	1045 SH	DEFINED	3
D DOLLAR GEN CORP COM	256669102	11229	551532 SH	DEFINED	5
D DOLLAR GEN CORP COM	256669102	1555	76378 SH	DEFINED	5
D DOLLAR TREE STORES INC COM	256747106	14	600 SH	DEFINED	1
D DOLLAR TREE STORES INC COM	256747106	704	29350 SH	DEFINED	3
D DOLLAR TREE STORES INC COM	256747106	9	409 SH	DEFINED	4
D DOLLAR TREE STORES INC COM	256747106	4564	190178 SH	DEFINED	5
D DOLLAR TREE STORES INC COM	256747106	658	27457 SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	1239	16893 SH	DEFINED	1
D DOMINION RES INC VA NEW CO	25746U109	253	3456 SH	DEFINED	2
D DOMINION RES INC VA NEW CO	25746U109	352	4798 SH	DEFINED	3
D DOMINION RES INC VA NEW CO	25746U109	12	169 SH	DEFINED	4
D DOMINION RES INC VA NEW CO	25746U109	10432	142146 SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	9258	126161 SH	DEFINED	5
D DOMTAR INC COM	257561100	188	25555 SH	DEFINED	1
D DOMTAR INC COM	257561100	10293	1392867 SH	DEFINED	5
D DONNELLEY R R & SONS CO CO	257867101	1351	39159 SH	DEFINED	1
D DONNELLEY R R & SONS CO CO	257867101	728	21116 SH	DEFINED	3
D DONNELLEY R R & SONS CO CO	257867101	32851	951932 SH	DEFINED	5
D DONNELLEY R R & SONS CO CO	257867101	1843	53408 SH	DEFINED	5
D DOT HILL SYS CORP COM	25848T109	155	29700 SH	DEFINED	2
D DOVER CORP COM	260003108	5405	148581 SH	DEFINED	1
D DOVER CORP COM	260003108	184	5070 SH	DEFINED	3
D DOVER CORP COM	260003108	3	86 SH	DEFINED	4
D DOVER CORP COM	260003108	33446	919362 SH	DEFINED	5
D DOVER CORP COM	260003108	2010	55254 SH	DEFINED	5
D DOVER DOWNS GAMING & ENTMT COM	260095104	232	17517 SH	DEFINED	1
D DOVER DOWNS GAMING & ENTMT COM	260095104	1809	136445 SH	DEFINED	5
D DOW CHEM CO COM	260543103	1340	30094 SH	DEFINED	1
D DOW CHEM CO COM	260543103	246	5545 SH	DEFINED	2
D DOW CHEM CO COM	260543103	871	19564 SH	DEFINED	3
D DOW CHEM CO COM	260543103	7	158 SH	DEFINED	4
D DOW CHEM CO COM	260543103	33222	746081 SH	DEFINED	5
D DOW CHEM CO COM	260543103	9241	207524 SH	DEFINED	5
D DOW JONES & CO INC COM	260561105	1453	40996 SH	DEFINED	1
D DOW JONES & CO INC COM	260561105	2343	66108 SH	DEFINED	3
D DOW JONES & CO INC COM	260561105	0	27 SH	DEFINED	4
D DOW JONES & CO INC COM	260561105	23677	667903 SH	DEFINED	5
D DOW JONES & CO INC COM	260561105	207	5850 SH	DEFINED	5
D DOWNEY FINL CORP COM	261018105	10	144 SH	DEFINED	4
D DOWNEY FINL CORP COM	261018105	946	12937 SH	DEFINED	5
D DREYFUS STRATEGIC MUNS INC	261932107	101	11500 SH	DEFINED	3
D DREYFUS STRATEGIC MUNS INC	261932107	152	17239 SH	DEFINED	5
D DREYFUS STRATEGIC MUNS INC	261932107	13	1500 SH	DEFINED	5
D DREYFUS HIGH YIELD STRATEG FDSH B	26200S101	68	15650 SH	DEFINED	5
D DREYFUS STRATEGIC MUN BD F C COM	26202F107	0	60 SH	DEFINED	5
D DREYFUS STRATEGIC MUN BD F C COM	26202F107	123	13200 SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	12810	297859 SH	DEFINED	1
D DU PONT E I DE NEMOURS & C M	263534109	758	17626 SH	DEFINED	3
D DU PONT E I DE NEMOURS & C M	263534109	5	127 SH	DEFINED	4
D DU PONT E I DE NEMOURS & C M	263534109	57151	1328787 SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	16120	374798 SH	DEFINED	5
D DUKE ENERGY CORP COM	264399106	2653	89246 SH	DEFINED	1
D DUKE ENERGY CORP COM	264399106	1378	46361 SH	DEFINED	2
D DUKE ENERGY CORP COM	264399106	1352	45507 SH	DEFINED	3
D DUKE ENERGY CORP COM	264399106	0	22 SH	DEFINED	4
D DUKE ENERGY CORP COM	264399106	18300	615567 SH	DEFINED	5
D DUKE ENERGY CORP COM	264399106	8540	287285 SH	DEFINED	5
D DUKE REALTY CORP COM NEW	264411505	181	5744 SH	DEFINED	3
D DUKE REALTY CORP COM NEW	264411505	832	26305 SH	DEFINED	5

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D DUKE REALTY CORP COM NEW	264411505	156	4950 SH	DEFINED	5	
D DUN & BRADSTREET CORP DEL COM	26483E100	21	349 SH	DEFINED	4	
D DUN & BRADSTREET CORP DEL COM	26483E100	436	7082 SH	DEFINED	5	
D DUN & BRADSTREET CORP DEL COM	26483E100	637	10338 SH	DEFINED	5	
D DUQUESNE LT HLDGS INC COM	266233105	2	125 SH	DEFINED	3	
D DUQUESNE LT HLDGS INC COM	266233105	9	495 SH	DEFINED	4	
D DUQUESNE LT HLDGS INC COM	266233105	413	22117 SH	DEFINED	5	
D DUQUESNE LT HLDGS INC COM	266233105	20	1100 SH	DEFINED	5	
D DYCOM INDS INC COM	267475101	490	24763 SH	DEFINED	1	
D DYCOM INDS INC COM	267475101	4978	251320 SH	DEFINED	5	
D DYNEGY INC COM	26816Q101	959	197480 SH	DEFINED	1	
D DYNEGY INC COM	26816Q101	103	21212 SH	DEFINED	5	
D DYNEGY INC COM	26816Q101	10	2150 SH	DEFINED	5	
D EMC CORP	4.500 /01/07	268648AG7	179	170000 SH	DEFINED	3
D EMC CORP MASS COM	268648102	57695	4208248 SH	DEFINED	1	
D EMC CORP MASS COM	268648102	984	71790 SH	DEFINED	3	
D EMC CORP MASS COM	268648102	10	755 SH	DEFINED	4	
D EMC CORP MASS COM	268648102	79121	5771099 SH	DEFINED	5	
D EMC CORP MASS COM	268648102	5030	366937 SH	DEFINED	5	
D ENSCO INTL INC COM	26874Q100	92	2600 SH	DEFINED	3	
D ENSCO INTL INC COM	26874Q100	5	148 SH	DEFINED	4	
D ENSCO INTL INC COM	26874Q100	876	24520 SH	DEFINED	5	
D ENSCO INTL INC COM	26874Q100	412	11550 SH	DEFINED	5	
D ENI SPA ADR SEDOL #2297435	26874R108	10	85 SH	DEFINED	3	
D ENI SPA ADR SEDOL #2297435	26874R108	216	1690 SH	DEFINED	5	
D EOG RESOURCES INC COM	26875P101	967	17035 SH	DEFINED	1	
D EOG RESOURCES INC COM	26875P101	15	280 SH	DEFINED	3	
D EOG RESOURCES INC COM	26875P101	31	563 SH	DEFINED	4	
D EOG RESOURCES INC COM	26875P101	960	16912 SH	DEFINED	5	
D EOG RESOURCES INC COM	26875P101	130	2300 SH	DEFINED	5	
D E TRADE FINL CORP COM	269246104	1033	73869 SH	DEFINED	1	
D E TRADE FINL CORP COM	269246104	16	1201 SH	DEFINED	3	
D E TRADE FINL CORP COM	269246104	6	488 SH	DEFINED	4	
D E TRADE FINL CORP COM	269246104	2471	176687 SH	DEFINED	5	
D E TRADE FINL CORP COM	269246104	15	1131 SH	DEFINED	5	
D EARTHLINK INC COM	270321102	9	1047 SH	DEFINED	4	
D EARTHLINK INC COM	270321102	674	77917 SH	DEFINED	5	
D EARTHLINK INC COM	270321102	19	2200 SH	DEFINED	5	
D EAST WEST BANCORP INC COM	27579R104	40	1191 SH	DEFINED	1	
D EAST WEST BANCORP INC COM	27579R104	159	4750 SH	DEFINED	3	
D EAST WEST BANCORP INC COM	27579R104	14	420 SH	DEFINED	4	
D EAST WEST BANCORP INC COM	27579R104	57	1720 SH	DEFINED	5	
D EAST WEST BANCORP INC COM	27579R104	3	100 SH	DEFINED	5	
D EASTERN VA BANKSHARES INC COM	277196101	460	23040 SH	DEFINED	2	
D EASTMAN CHEMICAL CO COM	277432100	906	16443 SH	DEFINED	1	
D EASTMAN CHEMICAL CO COM	277432100	0	7 SH	DEFINED	4	
D EASTMAN CHEMICAL CO COM	277432100	1854	33624 SH	DEFINED	5	
D EASTMAN CHEMICAL CO COM	277432100	805	14613 SH	DEFINED	5	
D EASTMAN KODAK CO COM	277461109	919	34255 SH	DEFINED	1	
D EASTMAN KODAK CO COM	277461109	25	951 SH	DEFINED	3	
D EASTMAN KODAK CO COM	277461109	1418	52827 SH	DEFINED	5	
D EASTMAN KODAK CO COM	277461109	1244	46349 SH	DEFINED	5	
D EATON CORP COM	278058102	982	16403 SH	DEFINED	1	
D EATON CORP COM	278058102	56	941 SH	DEFINED	3	
D EATON CORP COM	278058102	6659	111169 SH	DEFINED	5	
D EATON CORP COM	278058102	2424	40470 SH	DEFINED	5	
D EATON VANCE CORP NON VTG C	278265103	711	29768 SH	DEFINED	3	
D EATON VANCE CORP NON VTG C	278265103	382	16000 SH	DEFINED	5	
D EATON VANCE INSD MUN BD FD	27827X101	48	3233 SH	DEFINED	5	
D EATON VANCE INSD MUN BD FD	27827X101	151	10118 SH	DEFINED	5	
D EATON VANCE TAX-ADVANTAGED DIV	27828G107	1473	70023 SH	DEFINED	2	
D EATON VANCE SR FLOATING-RA R COM	27828Q105	248	13920 SH	DEFINED	5	

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D EATON VANCE TAX-ADVANTAGED BAL		27828S101	8	425 SH	DEFINED	5
D EATON VANCE TAX-ADVANTAGED BAL		27828S101	238	12100 SH	DEFINED	5
D EBAY INC COM		278642103	1143	34632 SH	DEFINED	1
D EBAY INC COM		278642103	278	8440 SH	DEFINED	2
D EBAY INC COM		278642103	706	21388 SH	DEFINED	3
D EBAY INC COM		278642103	26	793 SH	DEFINED	4
D EBAY INC COM		278642103	6979	211435 SH	DEFINED	5
D EBAY INC COM		278642103	123	3730 SH	DEFINED	5
D EHOSTAR	5.750 /15/08	278762AG4	397	4000 SH	DEFINED	2
D EHOSTAR	5.750 /15/08	278762AG4	174	176000 PRN	DEFINED	3
D EHOSTAR COMMUNICATIONS CO OM		278762109	4237	140151 SH	DEFINED	2
D EHOSTAR COMMUNICATIONS CO OM		278762109	1124	37300 SH	DEFINED	3
D EHOSTAR COMMUNICATIONS CO OM		278762109	861	28560 SH	DEFINED	5
D ECOLAB INC COM		278865100	1515	46845 SH	DEFINED	1
D ECOLAB INC COM		278865100	68	2112 SH	DEFINED	3
D ECOLAB INC COM		278865100	5	171 SH	DEFINED	4
D ECOLAB INC COM		278865100	279	8635 SH	DEFINED	5
D ECOLAB INC COM		278865100	76	2365 SH	DEFINED	5
D EDISON INTL COM		281020107	3734	92090 SH	DEFINED	1
D EDISON INTL COM		281020107	61	1527 SH	DEFINED	3
D EDISON INTL COM		281020107	1	45 SH	DEFINED	4
D EDISON INTL COM		281020107	14762	364052 SH	DEFINED	5
D EDISON INTL COM		281020107	302	7455 SH	DEFINED	5
D EDO CORP	5.250 /15/07	281347AD6	87	85000 PRN	DEFINED	3
D EDO CORP COM		281347104	605	20260 SH	DEFINED	1
D EDO CORP COM		281347104	5383	180000 SH	DEFINED	5
D EDUCATION MANAGEMENT CORP		28139T101	5	154 SH	DEFINED	3
D EDUCATION MANAGEMENT CORP		28139T101	19	572 SH	DEFINED	4
D EDUCATION MANAGEMENT CORP		28139T101	878	26041 SH	DEFINED	5
D EDWARDS LIFESCIENCES CORP OM		28176E108	8	186 SH	DEFINED	1
D EDWARDS LIFESCIENCES CORP OM		28176E108	10	243 SH	DEFINED	3
D EDWARDS LIFESCIENCES CORP OM		28176E108	7	183 SH	DEFINED	4
D EDWARDS LIFESCIENCES CORP OM		28176E108	1322	30733 SH	DEFINED	5
D EDWARDS LIFESCIENCES CORP OM		28176E108	18	440 SH	DEFINED	5
D EDWARDS AG INC COM		281760108	228	5060 SH	DEFINED	1
D EDWARDS AG INC COM		281760108	26	581 SH	DEFINED	3
D EDWARDS AG INC COM		281760108	9726	215420 SH	DEFINED	5
D EDWARDS AG INC COM		281760108	859	19044 SH	DEFINED	5
D EL PASO CORP	0.000 /28/21	28336LAC3	642	12000 SH	DEFINED	2
D EL PASO CORP	0.000 /28/21	28336LAC3	215	402000 PRN	DEFINED	3
D EL PASO CORP COM		28336L109	999	86721 SH	DEFINED	1
D EL PASO CORP COM		28336L109	216	18807 SH	DEFINED	3
D EL PASO CORP COM		28336L109	1	97 SH	DEFINED	4
D EL PASO CORP COM		28336L109	1778	154393 SH	DEFINED	5
D EL PASO CORP COM		28336L109	186	16148 SH	DEFINED	5
D EL PASO ELEC CO COM		283677854	17	875 SH	DEFINED	3
D EL PASO ELEC CO COM		283677854	4069	199020 SH	DEFINED	5
D ELAN PLC ADR SEDOL #230723		284131208	0	55 SH	DEFINED	3
D ELAN PLC ADR SEDOL #230723		284131208	51	7500 SH	DEFINED	5
D ELAN PLC ADR SEDOL #230723		284131208	151	22255 SH	DEFINED	5
D ELDORADO GOLD CORP LTD		284902103	96	36100 SH	DEFINED	3
D ELECTRO SCIENTIFIC INDS IN M		285229100	295	16500 SH	DEFINED	5
D ELECTRONIC ARTS INC COM		285512109	937	16563 SH	DEFINED	1
D ELECTRONIC ARTS INC COM		285512109	635	11233 SH	DEFINED	3
D ELECTRONIC ARTS INC COM		285512109	3	68 SH	DEFINED	4
D ELECTRONIC ARTS INC COM		285512109	678	11986 SH	DEFINED	5
D ELECTRONIC ARTS INC COM		285512109	23	420 SH	DEFINED	5
D ELECTRONIC DATA SYS CORP C EW		285661104	2184	113492 SH	DEFINED	1
D ELECTRONIC DATA SYS CORP C EW		285661104	251	13068 SH	DEFINED	3
D ELECTRONIC DATA SYS CORP C EW		285661104	697	36259 SH	DEFINED	5
D ELECTRONIC DATA SYS CORP C EW		285661104	438	22775 SH	DEFINED	5
D ELIZABETH ARDEN INC COM		28660G106	416	17791 SH	DEFINED	1

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D ELIZABETH ARDEN INC COM	28660G106	4210	180000	SH	DEFINED	5
D ELKCORP COM	287456107	928	32516	SH	DEFINED	1
D ELKCORP COM	287456107	31	1100	SH	DEFINED	3
D ELKCORP COM	287456107	9105	318941	SH	DEFINED	5
D EMBRAER AIRCRAFT CORP ADR	29081M102	534	16167	SH	DEFINED	1
D EMBRAER AIRCRAFT CORP ADR	29081M102	4	135	SH	DEFINED	4
D EMBRAER AIRCRAFT CORP ADR	29081M102	13601	411299	SH	DEFINED	5
D EMCOR GROUP INC COM	29084Q100	55	1130	SH	DEFINED	1
D EMCOR GROUP INC COM	29084Q100	13	275	SH	DEFINED	3
D EMCOR GROUP INC COM	29084Q100	156	3200	SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	60883	972108	SH	DEFINED	1
D EMERSON ELEC CO COM	291011104	1347	21522	SH	DEFINED	3
D EMERSON ELEC CO COM	291011104	3	48	SH	DEFINED	4
D EMERSON ELEC CO COM	291011104	97752	1560788	SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	11736	187399	SH	DEFINED	5
D ENBRIDGE ENERGY PARTNERS L M	29250R106	333	6225	SH	DEFINED	5
D ENBRIDGE ENERGY PARTNERS L M	29250R106	369	6900	SH	DEFINED	5
D ENCANA CORP COM	292505104	882	22300	SH	DEFINED	3
D ENCANA CORP COM	292505104	405	10252	SH	DEFINED	5
D ENCANA CORP COM	292505104	31	800	SH	DEFINED	5
D ENCORE WIRE CORP COM	292562105	555	47970	SH	DEFINED	1
D ENCORE WIRE CORP COM	292562105	6	525	SH	DEFINED	3
D ENCORE WIRE CORP COM	292562105	4520	390000	SH	DEFINED	5
D ENDESA SA SPONS ADR SEDOL 3333	29258N107	406	17735	SH	DEFINED	5
D ENERGEN CORP COM	29265N108	73	2090	SH	DEFINED	3
D ENERGEN CORP COM	29265N108	1	52	SH	DEFINED	4
D ENERGEN CORP COM	29265N108	219	6276	SH	DEFINED	5
D ENERGY EAST CORP COM	29266M109	72	2500	SH	DEFINED	3
D ENERGY EAST CORP COM	29266M109	26	924	SH	DEFINED	4
D ENERGY EAST CORP COM	29266M109	500	17287	SH	DEFINED	5
D ENERGY EAST CORP COM	29266M109	1038	35842	SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	24	399	SH	DEFINED	3
D ENERGIZER HLDGS INC COM	29266R108	2	46	SH	DEFINED	4
D ENERGIZER HLDGS INC COM	29266R108	2763	44447	SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	1353	21766	SH	DEFINED	5
D ENERGY TRANSFER PARTNERS L	29273R109	223	6454	SH	DEFINED	5
D ENERGY TRANSFER PARTNERS L	29273R109	180	5216	SH	DEFINED	5
D ENERPLUS RESOURCES FD TR U SER G	29274D604	22	600	SH	DEFINED	1
D ENERPLUS RESOURCES FD TR U SER G	29274D604	377	9883	SH	DEFINED	5
D ENERPLUS RESOURCES FD TR U SER G	29274D604	53	1400	SH	DEFINED	5
D ENGELHARD CORP COM	292845104	987	34585	SH	DEFINED	1
D ENGELHARD CORP COM	292845104	74	2624	SH	DEFINED	3
D ENGELHARD CORP COM	292845104	3	140	SH	DEFINED	4
D ENGELHARD CORP COM	292845104	255	8952	SH	DEFINED	5
D ENGINEERED SUPPORT SYS INC	292866100	756	21108	SH	DEFINED	1
D ENGINEERED SUPPORT SYS INC	292866100	10642	297035	SH	DEFINED	5
D ENTERCOM COMMUNICATIONS CO OM	293639100	217	6525	SH	DEFINED	3
D ENTERCOM COMMUNICATIONS CO OM	293639100	638	19188	SH	DEFINED	5
D ENTERCOM COMMUNICATIONS CO OM	293639100	19	600	SH	DEFINED	5
D ENTERGY CORP COM	29364G103	1307	17304	SH	DEFINED	1
D ENTERGY CORP COM	29364G103	156	2068	SH	DEFINED	3
D ENTERGY CORP COM	29364G103	0	6	SH	DEFINED	4
D ENTERGY CORP COM	29364G103	2218	29361	SH	DEFINED	5
D ENTERGY CORP COM	29364G103	360	4770	SH	DEFINED	5
D ENTERPRISE PRODUCTS PARTNE P	293792107	17	636	SH	DEFINED	4
D ENTERPRISE PRODUCTS PARTNE P	293792107	290	10841	SH	DEFINED	5
D ENTERPRISE PRODUCTS PARTNE P	293792107	569	21245	SH	DEFINED	5
D ENTERTAINMENT PPTYS TR COM	29380T105	473	10304	SH	DEFINED	3
D EPICOR SOFTWARE CORP COM	29426L108	571	43327	SH	DEFINED	1
D EPICOR SOFTWARE CORP COM	29426L108	7	563	SH	DEFINED	4
D EPICOR SOFTWARE CORP COM	29426L108	5344	404900	SH	DEFINED	5
D EQUIFAX INC COM	294429105	4293	120221	SH	DEFINED	1

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D EQUIFAX INC COM	294429105	5229	146453	SH	DEFINED	3
D EQUIFAX INC COM	294429105	2	65	SH	DEFINED	4
D EQUIFAX INC COM	294429105	25240	706820	SH	DEFINED	5
D EQUIFAX INC COM	294429105	4321	121010	SH	DEFINED	5
D EQUITABLE RES INC COM	294549100	6	96	SH	DEFINED	1
D EQUITABLE RES INC COM	294549100	10	157	SH	DEFINED	3
D EQUITABLE RES INC COM	294549100	21	315	SH	DEFINED	4
D EQUITABLE RES INC COM	294549100	2579	37927	SH	DEFINED	5
D EQUITABLE RES INC COM	294549100	1960	28834	SH	DEFINED	5
D EQUITY INCOME FD UNIT FIRS T	294700703	2251	28714	SH	DEFINED	5
D EQUITY INCOME FD UNIT FIRS T	294700703	561	7155	SH	DEFINED	5
D EQUITY LIFESTYLE PPTYS INC	29472R108	292	7360	SH	DEFINED	5
D EQUITY OFFICE PPTYS TR REI	294741103	952	28780	SH	DEFINED	1
D EQUITY OFFICE PPTYS TR REI	294741103	199	6034	SH	DEFINED	3
D EQUITY OFFICE PPTYS TR REI	294741103	3	96	SH	DEFINED	4
D EQUITY OFFICE PPTYS TR REI	294741103	749	22649	SH	DEFINED	5
D EQUITY OFFICE PPTYS TR REI	294741103	331	10003	SH	DEFINED	5
D EQUITY ONE INC REIT	294752100	2	110	SH	DEFINED	3
D EQUITY ONE INC REIT	294752100	982	43296	SH	DEFINED	5
D EQUITY ONE INC REIT	294752100	509	22456	SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T M	29476L107	1279	34746	SH	DEFINED	1
D EQUITY RESIDENTIAL PPTYS T M	29476L107	132	3607	SH	DEFINED	3
D EQUITY RESIDENTIAL PPTYS T M	29476L107	2104	57168	SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T M	29476L107	1256	34129	SH	DEFINED	5
D ERICSSON L M TEL CO ADR	294821608	16	501	SH	DEFINED	3
D ERICSSON L M TEL CO ADR	294821608	326	10233	SH	DEFINED	5
D ERICSSON L M TEL CO ADR	294821608	54	1719	SH	DEFINED	5
D ESCO TECHNOLOGIES INC COM	296315104	365	3630	SH	DEFINED	3
D ESCO TECHNOLOGIES INC COM	296315104	52	525	SH	DEFINED	5
D ESCO TECHNOLOGIES INC COM	296315104	20	201	SH	DEFINED	5
D ESTERLINE TECHNOLOGIES COR M	297425100	30	768	SH	DEFINED	1
D ESTERLINE TECHNOLOGIES COR M	297425100	936	23358	SH	DEFINED	5
D ETABLISSEMENTS DELHAIZE FR ADR	29759W101	261	4400	SH	DEFINED	5
D EURONET WORLDWIDE INC COM	298736109	522	17979	SH	DEFINED	1
D EURONET WORLDWIDE INC COM	298736109	65	2240	SH	DEFINED	3
D EURONET WORLDWIDE INC COM	298736109	3	112	SH	DEFINED	4
D EURONET WORLDWIDE INC COM	298736109	8550	294129	SH	DEFINED	5
D EURONET WORLDWIDE INC COM	298736109	142	4895	SH	DEFINED	5
D EXELON CORP COM	30161N101	9568	186409	SH	DEFINED	1
D EXELON CORP COM	30161N101	706	13762	SH	DEFINED	3
D EXELON CORP COM	30161N101	25	489	SH	DEFINED	4
D EXELON CORP COM	30161N101	27497	535706	SH	DEFINED	5
D EXELON CORP COM	30161N101	3671	71522	SH	DEFINED	5
D EXPEDITORS INTL WASH INC C	302130109	4795	96280	SH	DEFINED	3
D EXPEDITORS INTL WASH INC C	302130109	102	2048	SH	DEFINED	4
D EXPEDITORS INTL WASH INC C	302130109	151	3050	SH	DEFINED	5
D EXPRESS SCRIPTS INC COM	302182100	5415	108358	SH	DEFINED	1
D EXPRESS SCRIPTS INC COM	302182100	20	408	SH	DEFINED	3
D EXPRESS SCRIPTS INC COM	302182100	28	573	SH	DEFINED	4
D EXPRESS SCRIPTS INC COM	302182100	9309	186263	SH	DEFINED	5
D EXPRESS SCRIPTS INC COM	302182100	104	2100	SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	168787	2936959	SH	DEFINED	1
D EXXON MOBIL CORP COM	30231G102	1125	19590	SH	DEFINED	2
D EXXON MOBIL CORP COM	30231G102	21513	374338	SH	DEFINED	3
D EXXON MOBIL CORP COM	30231G102	32	564	SH	DEFINED	4
D EXXON MOBIL CORP COM	30231G102	464246	8078072	SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	224578	3907753	SH	DEFINED	5
D FEI CO COM	30241L109	621	27255	SH	DEFINED	1
D FEI CO COM	30241L109	41	1800	SH	DEFINED	3
D FEI CO COM	30241L109	5738	251600	SH	DEFINED	5
D FLIR SYS INC COM	302445101	1205	40410	SH	DEFINED	3
D FLIR SYS INC COM	302445101	5	183	SH	DEFINED	4

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D FLIR SYS INC COM	302445101	16	565 SH	DEFINED	5
D FMC TECHNOLOGIES INC COM	30249U101	282	8822 SH	DEFINED	1
D FMC TECHNOLOGIES INC COM	30249U101	5051	158021 SH	DEFINED	5
D FMC TECHNOLOGIES INC COM	30249U101	32	1013 SH	DEFINED	5
D FMC CORP COM NEW	302491303	80	1430 SH	DEFINED	3
D FMC CORP COM NEW	302491303	3	67 SH	DEFINED	4
D FMC CORP COM NEW	302491303	915	16314 SH	DEFINED	5
D FMC CORP COM NEW	302491303	22	400 SH	DEFINED	5
D FPL GROUP INC COM	302571104	1001	23818 SH	DEFINED	1
D FPL GROUP INC COM	302571104	251	5980 SH	DEFINED	2
D FPL GROUP INC COM	302571104	28	680 SH	DEFINED	3
D FPL GROUP INC COM	302571104	11529	274117 SH	DEFINED	5
D FPL GROUP INC COM	302571104	6282	149376 SH	DEFINED	5
D FACTSET RESH SYS INC COM	303075105	973	27155 SH	DEFINED	1
D FACTSET RESH SYS INC COM	303075105	738	20608 SH	DEFINED	3
D FACTSET RESH SYS INC COM	303075105	10	280 SH	DEFINED	4
D FACTSET RESH SYS INC COM	303075105	14300	399020 SH	DEFINED	5
D FAIR ISAAC CORPORATI 1.500 /15/23	303250AD6	55	55000 PRN	DEFINED	5
D FAIR ISAAC INC COM	303250104	1392	38145 SH	DEFINED	1
D FAIR ISAAC INC COM	303250104	48	1341 SH	DEFINED	3
D FAIR ISAAC INC COM	303250104	21	577 SH	DEFINED	4
D FAIR ISAAC INC COM	303250104	19836	543473 SH	DEFINED	5
D FAIRCHILD CORP COM CL A	303698104	456	159789 SH	DEFINED	3
D FAIRCHILD 5.000 /01/08	303727AJ0	3075	3161000 PRN	DEFINED	1
D FAMILY DLR STORES INC COM	307000109	990	37963 SH	DEFINED	1
D FAMILY DLR STORES INC COM	307000109	7991	306169 SH	DEFINED	3
D FAMILY DLR STORES INC COM	307000109	2409	92329 SH	DEFINED	5
D FAMILY DLR STORES INC COM	307000109	499	19147 SH	DEFINED	5
D FASTENAL CO COM	311900104	300	4900 SH	DEFINED	2
D FASTENAL CO COM	311900104	547	8945 SH	DEFINED	3
D FASTENAL CO COM	311900104	27	448 SH	DEFINED	4
D FASTENAL CO COM	311900104	26	436 SH	DEFINED	5
D FASTENAL CO COM	311900104	61	1000 SH	DEFINED	5
D FEDERAL AGRIC MTG CORP COM C	313148306	109	4974 SH	DEFINED	1
D FEDERAL AGRIC MTG CORP COM C	313148306	722	32769 SH	DEFINED	5
D FEDERAL HOME LN MTG CORP C	313400301	43288	663632 SH	DEFINED	1
D FEDERAL HOME LN MTG CORP C	313400301	1186	18183 SH	DEFINED	3
D FEDERAL HOME LN MTG CORP C	313400301	5	85 SH	DEFINED	4
D FEDERAL HOME LN MTG CORP C	313400301	47104	722137 SH	DEFINED	5
D FEDERAL HOME LN MTG CORP C	313400301	6955	106636 SH	DEFINED	5
D FEDERAL NATIONAL MTG ASSN	313586109	4570	78258 SH	DEFINED	1
D FEDERAL NATIONAL MTG ASSN	313586109	2881	49347 SH	DEFINED	3
D FEDERAL NATIONAL MTG ASSN	313586109	35	612 SH	DEFINED	4
D FEDERAL NATIONAL MTG ASSN	313586109	30380	520209 SH	DEFINED	5
D FEDERAL NATIONAL MTG ASSN	313586109	6525	111741 SH	DEFINED	5
D FEDERAL RLTY INVT TR COM N	313747206	74	1256 SH	DEFINED	3
D FEDERAL RLTY INVT TR COM N	313747206	1097	18600 SH	DEFINED	5
D FEDERAL RLTY INVT TR COM N	313747206	226	3847 SH	DEFINED	5
D FEDERATED DEPARTMENT STORE M	31410H101	971	13254 SH	DEFINED	1
D FEDERATED DEPARTMENT STORE M	31410H101	39	539 SH	DEFINED	3
D FEDERATED DEPARTMENT STORE M	31410H101	1	18 SH	DEFINED	4
D FEDERATED DEPARTMENT STORE M	31410H101	549	7505 SH	DEFINED	5
D FEDERATED DEPARTMENT STORE M	31410H101	66	914 SH	DEFINED	5
D FEDERATED INVESTORS INC CL OM	314211103	989	32984 SH	DEFINED	1
D FEDERATED INVESTORS INC CL OM	314211103	78	2602 SH	DEFINED	5
D FEDEX CORP COM	31428X106	917	11326 SH	DEFINED	1
D FEDEX CORP COM	31428X106	499	6161 SH	DEFINED	3
D FEDEX CORP COM	31428X106	7	94 SH	DEFINED	4
D FEDEX CORP COM	31428X106	9215	113760 SH	DEFINED	5
D FEDEX CORP COM	31428X106	2814	34745 SH	DEFINED	5
D FERRO CORP COM	315405100	1674	84300 SH	DEFINED	5
D F5 NETWORKS INC COM	315616102	17	376 SH	DEFINED	3

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D F5 NETWORKS INC COM	315616102	2707	57285	SH	DEFINED	5
D F5 NETWORKS INC COM	315616102	102	2164	SH	DEFINED	5
D FIDELITY BANKSHARES INC NE M	31604Q107	238	9000	SH	DEFINED	3
D FIDELITY BANKSHARES INC NE M	31604Q107	39	1472	SH	DEFINED	5
D FIDELITY BANKSHARES INC NE M	31604Q107	39	1500	SH	DEFINED	5
D FIDELITY NATL FINL INC COM	316326107	25	710	SH	DEFINED	3
D FIDELITY NATL FINL INC COM	316326107	0	5	SH	DEFINED	4
D FIDELITY NATL FINL INC COM	316326107	2	82	SH	DEFINED	5
D FIDELITY NATL FINL INC COM	316326107	2276	63780	SH	DEFINED	5
D FIDELITY SOUTHERN CORP COM	316394105	38	2486	SH	DEFINED	5
D FIDELITY SOUTHERN CORP COM	316394105	679	43949	SH	DEFINED	5
D FIFTH THIRD BANCORP COM	316773100	6448	156636	SH	DEFINED	1
D FIFTH THIRD BANCORP COM	316773100	35	870	SH	DEFINED	3
D FIFTH THIRD BANCORP COM	316773100	37	923	SH	DEFINED	4
D FIFTH THIRD BANCORP COM	316773100	26109	634195	SH	DEFINED	5
D FIFTH THIRD BANCORP COM	316773100	1839	44684	SH	DEFINED	5
D FILENET CORP COM	316869106	15	608	SH	DEFINED	4
D FILENET CORP COM	316869106	322	12831	SH	DEFINED	5
D FINANCIAL FED CORP COM	317492106	1032	26716	SH	DEFINED	3
D FINANCIAL FED CORP COM	317492106	50	1300	SH	DEFINED	5
D FIRST AMERN CORP CALIF COM	318522307	4002	99720	SH	DEFINED	3
D FIRST AMERN CORP CALIF COM	318522307	20	523	SH	DEFINED	4
D FIRST AMERN CORP CALIF COM	318522307	1544	38483	SH	DEFINED	5
D FIRST AMERN CORP CALIF COM	318522307	1	30	SH	DEFINED	5
D FIRST BANCORP P R COM	318672102	123	3079	SH	DEFINED	1
D FIRST BANCORP P R COM	318672102	2685	66891	SH	DEFINED	3
D FIRST CTZNS BANCSHARES INC COM	31946M103	505	3500	SH	DEFINED	5
D FIRST CTZNS BANCSHARES INC COM	31946M103	28	200	SH	DEFINED	5
D FIRST CMNTY BANCORP CA COM	31983B101	327	6900	SH	DEFINED	1
D FIRST CMNTY BANCORP CA COM	31983B101	3087	65000	SH	DEFINED	5
D FIRST DATA CORP COM	319963104	40019	997003	SH	DEFINED	1
D FIRST DATA CORP COM	319963104	1752	43659	SH	DEFINED	3
D FIRST DATA CORP COM	319963104	51	1283	SH	DEFINED	4
D FIRST DATA CORP COM	319963104	88836	2213164	SH	DEFINED	5
D FIRST DATA CORP COM	319963104	10687	266255	SH	DEFINED	5
D FIRST FINL BANCORP COM	320209109	529	28000	SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	1353	32062	SH	DEFINED	1
D FIRST HORIZON NATL CORP CO	320517105	104	2484	SH	DEFINED	3
D FIRST HORIZON NATL CORP CO	320517105	4543	107670	SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	6199	146900	SH	DEFINED	5
D FIRST INDL RLTY TR INC COM	32054K103	1	45	SH	DEFINED	3
D FIRST INDL RLTY TR INC COM	32054K103	1	30	SH	DEFINED	4
D FIRST INDL RLTY TR INC COM	32054K103	35	900	SH	DEFINED	5
D FIRST INDL RLTY TR INC COM	32054K103	766	19200	SH	DEFINED	5
D FIRST MARINER BANCORP COM	320795107	302	18666	SH	DEFINED	5
D FIRST MIDWEST BANCORP INC COM	320867104	213	6100	SH	DEFINED	5
D FIRST MIDWEST BANCORP INC COM	320867104	35	1000	SH	DEFINED	5
D FIRST NATIONAL LINCOLN COR COM	335716106	765	45000	SH	DEFINED	5
D FIRST NIAGARA FINL GROUP I OM	33582V108	405	27796	SH	DEFINED	1
D FIRST NIAGARA FINL GROUP I OM	33582V108	3790	260000	SH	DEFINED	5
D FIRST TR / FOUR CORNERS SR ATING	33733U108	353	20468	SH	DEFINED	5
D FIRST TR / FOUR CORNERS SR ATING	33733U108	3	201	SH	DEFINED	5
D FISERV INC COM	337738108	3297	76879	SH	DEFINED	1
D FISERV INC COM	337738108	568	13250	SH	DEFINED	2
D FISERV INC COM	337738108	256	5987	SH	DEFINED	3
D FISERV INC COM	337738108	3	87	SH	DEFINED	4
D FISERV INC COM	337738108	18634	434462	SH	DEFINED	5
D FISERV INC COM	337738108	2243	52316	SH	DEFINED	5
D FIRSTMERIT CORP COM	337915102	272	10438	SH	DEFINED	1
D FIRSTMERIT CORP COM	337915102	15264	584616	SH	DEFINED	5
D FIRSTMERIT CORP COM	337915102	326	12500	SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	1093	22739	SH	DEFINED	1

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D FIRSTENERGY CORP COM	337932107	45	955 SH	DEFINED	3
D FIRSTENERGY CORP COM	337932107	2032	42257 SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	502	10438 SH	DEFINED	5
D FISHER SCIENTIFIC 3.250 /01/24	338032AX3	103	100000 PRN	DEFINED	3
D FISHER SCIENTIFIC 3.250 /01/24	338032AX3	62	60000 PRN	DEFINED	5
D FISHER SCIENTIFIC INTL INC	338032204	977	15060 SH	DEFINED	1
D FISHER SCIENTIFIC INTL INC	338032204	520	8025 SH	DEFINED	3
D FISHER SCIENTIFIC INTL INC	338032204	0	13 SH	DEFINED	4
D FISHER SCIENTIFIC INTL INC	338032204	257	3961 SH	DEFINED	5
D FLAG FINL CORP COM	33832H107	1029	72000 SH	DEFINED	5
D FLEETWOOD ENTERPRISES INC	339099103	265	26200 SH	DEFINED	5
D FLOATING RATE INCOME STRAT S FD	339735102	184	10555 SH	DEFINED	5
D FLORIDA EAST COAST INDS IN M	340632108	82	1900 SH	DEFINED	3
D FLORIDA EAST COAST INDS IN M	340632108	193	4458 SH	DEFINED	5
D FLORIDA ROCK INDS INC COM	341140101	618	8427 SH	DEFINED	1
D FLORIDA ROCK INDS INC COM	341140101	2840	38730 SH	DEFINED	2
D FLORIDA ROCK INDS INC COM	341140101	337	4600 SH	DEFINED	3
D FLORIDA ROCK INDS INC COM	341140101	10545	143771 SH	DEFINED	5
D FLORIDA ROCK INDS INC COM	341140101	19799	269926 SH	DEFINED	5
D FLUOR CORP COM NEW	343412102	912	15837 SH	DEFINED	1
D FLUOR CORP COM NEW	343412102	1	22 SH	DEFINED	3
D FLUOR CORP COM NEW	343412102	17	300 SH	DEFINED	4
D FLUOR CORP COM NEW	343412102	2291	39792 SH	DEFINED	5
D FLUOR CORP COM NEW	343412102	240	4183 SH	DEFINED	5
D FLOW INTL CORP COM	343468104	358	56080 SH	DEFINED	1
D FLOW INTL CORP COM	343468104	11035	1727000 SH	DEFINED	5
D FLOWERS FOODS INC COM	343498101	2	83 SH	DEFINED	4
D FLOWERS FOODS INC COM	343498101	91	2581 SH	DEFINED	5
D FLOWERS FOODS INC COM	343498101	1750	49501 SH	DEFINED	5
D FOMENTO ECONOMICO MEXICANO ADR	344419106	11	188 SH	DEFINED	4
D FOMENTO ECONOMICO MEXICANO ADR	344419106	2826	47455 SH	DEFINED	5
D FONAR CORP COM	344437108	14	12000 SH	DEFINED	5
D FOOD TECHNOLOGY SVC INC CO	344798103	15	15000 SH	DEFINED	5
D FOOD TECHNOLOGY SVC INC CO	344798103	0	200 SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0	345370860	882	86177 SH	DEFINED	1
D FORD MTR CO DEL COM PAR \$0	345370860	358	34984 SH	DEFINED	3
D FORD MTR CO DEL COM PAR \$0	345370860	3404	332510 SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0	345370860	816	79765 SH	DEFINED	5
D FORD MTR CO CAP TR II PFD	345395206	109	2713 SH	DEFINED	3
D FORD MTR CO CAP TR II PFD	345395206	235	5845 SH	DEFINED	5
D FOREST LABS INC COM	345838106	920	23690 SH	DEFINED	1
D FOREST LABS INC COM	345838106	503	12958 SH	DEFINED	3
D FOREST LABS INC COM	345838106	1	26 SH	DEFINED	4
D FOREST LABS INC COM	345838106	621	15994 SH	DEFINED	5
D FOREST LABS INC COM	345838106	60	1559 SH	DEFINED	5
D FORRESTER RESEARCH INC COM	346563109	219	12315 SH	DEFINED	5
D FORT DEARBORN INCOME SECS COM	347200107	162	10800 SH	DEFINED	3
D FORT DEARBORN INCOME SECS COM	347200107	26	1750 SH	DEFINED	5
D FORTUNE BRANDS INC COM	349631101	1011	11388 SH	DEFINED	1
D FORTUNE BRANDS INC COM	349631101	284	3206 SH	DEFINED	3
D FORTUNE BRANDS INC COM	349631101	21	247 SH	DEFINED	4
D FORTUNE BRANDS INC COM	349631101	19649	221280 SH	DEFINED	5
D FORTUNE BRANDS INC COM	349631101	25461	286729 SH	DEFINED	5
D FORWARD AIR CORP COM	349853101	381	13501 SH	DEFINED	1
D FORWARD AIR CORP COM	349853101	5	184 SH	DEFINED	3
D FORWARD AIR CORP COM	349853101	11	413 SH	DEFINED	4
D FORWARD AIR CORP COM	349853101	13	495 SH	DEFINED	5
D FOUNDATION COAL HLDGS INC	35039W100	104	4040 SH	DEFINED	3
D FOUNDATION COAL HLDGS INC	35039W100	2387	92030 SH	DEFINED	5
D FOUNDATION COAL HLDGS INC	35039W100	25	1000 SH	DEFINED	5
D FRANCE TELECOM ADR	35177Q105	393	13490 SH	DEFINED	3
D FRANCE TELECOM ADR	35177Q105	8	290 SH	DEFINED	5

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D FRANKLIN BK CORP DEL HOUST X COM	352451108	566	30215 SH	DEFINED	1
D FRANKLIN BK CORP DEL HOUST X COM	352451108	22	1175 SH	DEFINED	3
D FRANKLIN BK CORP DEL HOUST X COM	352451108	5052	269330 SH	DEFINED	5
D FRANKLIN ELEC INC COM	353514102	441	11435 SH	DEFINED	3
D FRANKLIN ELEC INC COM	353514102	4	120 SH	DEFINED	4
D FRANKLIN ELEC INC COM	353514102	46	1200 SH	DEFINED	5
D FRANKLIN ELEC INC COM	353514102	278	7200 SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	1028	13364 SH	DEFINED	1
D FRANKLIN RES INC COM	354613101	1595	20732 SH	DEFINED	3
D FRANKLIN RES INC COM	354613101	2	38 SH	DEFINED	4
D FRANKLIN RES INC COM	354613101	901	11711 SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	46	600 SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	942	25180 SH	DEFINED	1
D FREEPORT-MCMORAN COPPER & COM	35671D857	137	3679 SH	DEFINED	3
D FREEPORT-MCMORAN COPPER & COM	35671D857	5	150 SH	DEFINED	4
D FREEPORT-MCMORAN COPPER & COM	35671D857	803	21452 SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	29	779 SH	DEFINED	5
D FREESCALE SEMICONDUCTOR IN B	35687M206	1025	48407 SH	DEFINED	1
D FREESCALE SEMICONDUCTOR IN B	35687M206	336	15887 SH	DEFINED	2
D FREESCALE SEMICONDUCTOR IN B	35687M206	42	2010 SH	DEFINED	3
D FREESCALE SEMICONDUCTOR IN B	35687M206	2	103 SH	DEFINED	4
D FREESCALE SEMICONDUCTOR IN B	35687M206	383	18102 SH	DEFINED	5
D FREESCALE SEMICONDUCTOR IN B	35687M206	215	10169 SH	DEFINED	5
D FREIGHTCAR AMER INC	357023100	217	10990 SH	DEFINED	1
D FREIGHTCAR AMER INC	357023100	3168	159800 SH	DEFINED	5
D FRESENIUS MEDICAL CARE ADR SED	358029106	402	14138 SH	DEFINED	2
D FRONTIER OIL CORP COM	35914P105	862	29392 SH	DEFINED	5
D FUJI PHOTO FILM LTD ADR	359586302	203	6250 SH	DEFINED	3
D FUJI PHOTO FILM LTD ADR	359586302	315	9670 SH	DEFINED	5
D FULLER H B CO COM	359694106	84	2490 SH	DEFINED	3
D FULLER H B CO COM	359694106	235	6900 SH	DEFINED	5
D FULTON FINL CORP PA COM	360271100	649	36099 SH	DEFINED	5
D G & K SVCS INC COM CL A	361268105	399	10600 SH	DEFINED	5
D GATX CORP CONV CO GTD DTD 02/0	361448AC7	232	2000 SH	DEFINED	2
D GALLAGHER ARTHUR J CO COM	363576109	14	527 SH	DEFINED	4
D GALLAGHER ARTHUR J CO COM	363576109	414	15295 SH	DEFINED	5
D GALLAHER GROUP PLC ADR	363595109	2044	34476 SH	DEFINED	5
D GALLAHER GROUP PLC ADR	363595109	13174	222168 SH	DEFINED	5
D GANNETT INC COM	364730101	11909	167437 SH	DEFINED	1
D GANNETT INC COM	364730101	1660	23351 SH	DEFINED	3
D GANNETT INC COM	364730101	5	81 SH	DEFINED	4
D GANNETT INC COM	364730101	76718	1078573 SH	DEFINED	5
D GANNETT INC COM	364730101	15118	212551 SH	DEFINED	5
D GAP INC COM	364760108	1304	66030 SH	DEFINED	1
D GAP INC COM	364760108	3422	173294 SH	DEFINED	3
D GAP INC COM	364760108	1505	76220 SH	DEFINED	5
D GAP INC COM	364760108	255	12958 SH	DEFINED	5
D GARDNER DENVER INC COM	365558105	458	13067 SH	DEFINED	1
D GARDNER DENVER INC COM	365558105	7	200 SH	DEFINED	3
D GARDNER DENVER INC COM	365558105	5262	150000 SH	DEFINED	5
D GATEWAY INC COM	367626108	902	273478 SH	DEFINED	1
D GATEWAY INC COM	367626108	6	1889 SH	DEFINED	3
D GATEWAY INC COM	367626108	432	131125 SH	DEFINED	5
D GATEWAY INC COM	367626108	10	3200 SH	DEFINED	5
D GATEWAY FINL HLDGS INC COM	368140109	3	220 SH	DEFINED	5
D GATEWAY FINL HLDGS INC COM	368140109	343	18975 SH	DEFINED	5
D GEN-PROBE INC NEW COM	36866T103	260	7200 SH	DEFINED	5
D GENCORP INC COM	368682100	200	10389 SH	DEFINED	5
D GENENTECH INC COM	368710406	826	10294 SH	DEFINED	3
D GENENTECH INC COM	368710406	69	863 SH	DEFINED	4
D GENENTECH INC COM	368710406	5641	70276 SH	DEFINED	5
D GENENTECH INC COM	368710406	289	3600 SH	DEFINED	5

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D GENERAL CABLE CORP DEL NEW	369300108	585	39510	SH	DEFINED	1
D GENERAL CABLE CORP DEL NEW	369300108	5082	342724	SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	4412	40283	SH	DEFINED	1
D GENERAL DYNAMICS CORP COM	369550108	2550	23282	SH	DEFINED	3
D GENERAL DYNAMICS CORP COM	369550108	5	54	SH	DEFINED	4
D GENERAL DYNAMICS CORP COM	369550108	59151	53998	SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	12557	114640	SH	DEFINED	5
D GENERAL ELEC CO COM	369604103	102169	2948628	SH	DEFINED	1
D GENERAL ELEC CO COM	369604103	2232	64424	SH	DEFINED	2
D GENERAL ELEC CO COM	369604103	16199	467525	SH	DEFINED	3
D GENERAL ELEC CO COM	369604103	19	567	SH	DEFINED	4
D GENERAL ELEC CO COM	369604103	590638	17045851	SH	DEFINED	5
D GENERAL ELEC CO COM	369604103	192391	5552420	SH	DEFINED	5
D GENERAL GROWTH PPTYS INC C	370021107	23	576	SH	DEFINED	1
D GENERAL GROWTH PPTYS INC C	370021107	75	1833	SH	DEFINED	3
D GENERAL GROWTH PPTYS INC C	370021107	3321	80842	SH	DEFINED	5
D GENERAL GROWTH PPTYS INC C	370021107	332	8102	SH	DEFINED	5
D GENERAL MLS INC 0.000 /28/22	370334AU8	35	50000	PRN	DEFINED	5
D GENERAL MILLS INC COM	370334104	1547	33068	SH	DEFINED	1
D GENERAL MILLS INC COM	370334104	673	14398	SH	DEFINED	3
D GENERAL MILLS INC COM	370334104	1	24	SH	DEFINED	4
D GENERAL MILLS INC COM	370334104	39504	844285	SH	DEFINED	5
D GENERAL MILLS INC COM	370334104	6225	133061	SH	DEFINED	5
D GENERAL MTRS CORP COM	370442105	944	27771	SH	DEFINED	1
D GENERAL MTRS CORP COM	370442105	640	18849	SH	DEFINED	3
D GENERAL MTRS CORP COM	370442105	4	140	SH	DEFINED	4
D GENERAL MTRS CORP COM	370442105	2030	59728	SH	DEFINED	5
D GENERAL MTRS CORP COM	370442105	2147	63149	SH	DEFINED	5
D GENESCO INC COM	371532102	756	20400	SH	DEFINED	1
D GENESCO INC COM	371532102	5	135	SH	DEFINED	4
D GENESCO INC COM	371532102	7314	197200	SH	DEFINED	5
D GENESIS HEALTHCARE CORP CO	37184D101	444	9594	SH	DEFINED	1
D GENESIS HEALTHCARE CORP CO	37184D101	4859	105000	SH	DEFINED	5
D GENTEX CORP COM	371901109	4829	265350	SH	DEFINED	3
D GENTEX CORP COM	371901109	10	553	SH	DEFINED	4
D GENTEX CORP COM	371901109	4034	221655	SH	DEFINED	5
D GENTEX CORP COM	371901109	115	6360	SH	DEFINED	5
D GENLYTE GROUP INC COM	372302109	1045	21460	SH	DEFINED	1
D GENLYTE GROUP INC COM	372302109	13784	282815	SH	DEFINED	5
D GENLYTE GROUP INC COM	372302109	755	15508	SH	DEFINED	5
D GENTA INC COM	37245M207	29	24880	SH	DEFINED	5
D GENVEC INC COM	37246C109	96	52307	SH	DEFINED	5
D GENUINE PARTS CO COM	372460105	13384	325741	SH	DEFINED	1
D GENUINE PARTS CO COM	372460105	109906	2674783	SH	DEFINED	3
D GENUINE PARTS CO COM	372460105	25571	622323	SH	DEFINED	5
D GENUINE PARTS CO COM	372460105	27905	679121	SH	DEFINED	5
D GENWORTH FINL INC COM	37247D106	6682	221067	SH	DEFINED	1
D GENWORTH FINL INC COM	37247D106	198	6575	SH	DEFINED	3
D GENWORTH FINL INC COM	37247D106	15	522	SH	DEFINED	4
D GENWORTH FINL INC COM	37247D106	21719	718466	SH	DEFINED	5
D GENZYME CORP 1.250 /01/23	372917AN4	150	145000	PRN	DEFINED	5
D GENZYME CORP GEN DIV COM	372917104	930	15481	SH	DEFINED	1
D GENZYME CORP GEN DIV COM	372917104	1302	21672	SH	DEFINED	3
D GENZYME CORP GEN DIV COM	372917104	0	16	SH	DEFINED	4
D GENZYME CORP GEN DIV COM	372917104	4187	69695	SH	DEFINED	5
D GENZYME CORP GEN DIV COM	372917104	422	7030	SH	DEFINED	5
D GEORGIA GULF CORP COM PAR 1	373200203	380	12265	SH	DEFINED	1
D GEORGIA GULF CORP COM PAR 1	373200203	17	575	SH	DEFINED	3
D GEORGIA GULF CORP COM PAR 1	373200203	3448	111050	SH	DEFINED	5
D GEORGIA PAC CORP COM	373298108	912	28704	SH	DEFINED	1
D GEORGIA PAC CORP COM	373298108	212	6680	SH	DEFINED	3
D GEORGIA PAC CORP COM	373298108	1090	34305	SH	DEFINED	5

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D GEORGIA PAC CORP COM	373298108	289	9114 SH	DEFINED	5
D GERBER SCIENTIFIC INC COM	373730100	95	13775 SH	DEFINED	5
D GERBER SCIENTIFIC INC COM	373730100	78	11350 SH	DEFINED	5
D GETTY IMAGES INC COM	374276103	40	550 SH	DEFINED	3
D GETTY IMAGES INC COM	374276103	6	86 SH	DEFINED	4
D GETTY IMAGES INC COM	374276103	649	8752 SH	DEFINED	5
D GEVITY HR INC COM	374393106	788	39344 SH	DEFINED	1
D GEVITY HR INC COM	374393106	7151	357025 SH	DEFINED	5
D GIBRALTAR INDS INC COM	374689107	491	26625 SH	DEFINED	1
D GIBRALTAR INDS INC COM	374689107	4430	240000 SH	DEFINED	5
D GILEAD SCIENCES INC COM	375558103	948	21564 SH	DEFINED	1
D GILEAD SCIENCES INC COM	375558103	229	5214 SH	DEFINED	3
D GILEAD SCIENCES INC COM	375558103	22	509 SH	DEFINED	4
D GILEAD SCIENCES INC COM	375558103	3264	74216 SH	DEFINED	5
D GILEAD SCIENCES INC COM	375558103	4	105 SH	DEFINED	5
D GILLETTE CO COM	375766102	7120	140640 SH	DEFINED	1
D GILLETTE CO COM	375766102	3762	74307 SH	DEFINED	3
D GILLETTE CO COM	375766102	36	717 SH	DEFINED	4
D GILLETTE CO COM	375766102	19774	390578 SH	DEFINED	5
D GILLETTE CO COM	375766102	11457	226307 SH	DEFINED	5
D GLACIER BANCORP INC NEW CO	37637Q105	406	15547 SH	DEFINED	1
D GLACIER BANCORP INC NEW CO	37637Q105	6618	253282 SH	DEFINED	5
D GLAMIS GOLD LTD COM SEDOL 2172	376775102	106	6207 SH	DEFINED	3
D GLAMIS GOLD LTD COM SEDOL 2172	376775102	94	5500 SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR	37733W105	673	13893 SH	DEFINED	1
D GLAXOSMITHKLINE PLC ADR	37733W105	211	4369 SH	DEFINED	2
D GLAXOSMITHKLINE PLC ADR	37733W105	1712	35295 SH	DEFINED	3
D GLAXOSMITHKLINE PLC ADR	37733W105	9564	197165 SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR	37733W105	5269	108632 SH	DEFINED	5
D GLOBAL PAYMENTS INC COM	37940X102	485	7154 SH	DEFINED	1
D GLOBAL PAYMENTS INC COM	37940X102	726	10715 SH	DEFINED	3
D GLOBAL PAYMENTS INC COM	37940X102	8905	131346 SH	DEFINED	5
D GLOBAL PAYMENTS INC COM	37940X102	224	3314 SH	DEFINED	5
D GOL LINHAS AEREAS INTELIGE ADR	38045R107	378	12593 SH	DEFINED	1
D GOLD FIELDS LTD NEW SPONS	38059T106	160	14137 SH	DEFINED	3
D GOLD FIELDS LTD NEW SPONS	38059T106	36	3175 SH	DEFINED	5
D GOLD FIELDS LTD NEW SPONS	38059T106	11	1000 SH	DEFINED	5
D GOLDCORP INC NEW COM	380956409	116	7360 SH	DEFINED	3
D GOLDCORP INC NEW COM	380956409	298	18900 SH	DEFINED	5
D GOLDCORP INC NEW COM	380956409	15	1000 SH	DEFINED	5
D GOLDEN WEST FINL CORP DEL	381317106	964	14974 SH	DEFINED	1
D GOLDEN WEST FINL CORP DEL	381317106	3460	53751 SH	DEFINED	2
D GOLDEN WEST FINL CORP DEL	381317106	387	6012 SH	DEFINED	3
D GOLDEN WEST FINL CORP DEL	381317106	36	562 SH	DEFINED	4
D GOLDEN WEST FINL CORP DEL	381317106	5609	87134 SH	DEFINED	5
D GOLDEN WEST FINL CORP DEL	381317106	677	10516 SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	62949	617033 SH	DEFINED	1
D GOLDMAN SACHS GROUP INC CO	38141G104	914	8967 SH	DEFINED	3
D GOLDMAN SACHS GROUP INC CO	38141G104	8	84 SH	DEFINED	4
D GOLDMAN SACHS GROUP INC CO	38141G104	93650	917963 SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	2450	24016 SH	DEFINED	5
D GOODRICH CORP COM	382388106	6293	153639 SH	DEFINED	1
D GOODRICH CORP COM	382388106	193	4730 SH	DEFINED	3
D GOODRICH CORP COM	382388106	13	338 SH	DEFINED	4
D GOODRICH CORP COM	382388106	17698	432085 SH	DEFINED	5
D GOODRICH CORP COM	382388106	48	1172 SH	DEFINED	5
D GOODYEAR TIRE & RUBR CO CO	382550101	948	63655 SH	DEFINED	1
D GOODYEAR TIRE & RUBR CO CO	382550101	86	5819 SH	DEFINED	3
D GOODYEAR TIRE & RUBR CO CO	382550101	139	9388 SH	DEFINED	5
D GOODYEAR TIRE & RUBR CO CO	382550101	78	5286 SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	1476	5018 SH	DEFINED	2
D GOOGLE INC CL A COM	38259P508	1156	3932 SH	DEFINED	3

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D GOOGLE INC CL A COM	38259P508	6	23	SH	DEFINED	4
D GOOGLE INC CL A COM	38259P508	3471	11803	SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	44	150	SH	DEFINED	5
D GORMAN RUPP CO COM	383082104	6928	323621	SH	DEFINED	5
D GOTTSCHALKS INC COM	383485109	247	22040	SH	DEFINED	1
D GOTTSCHALKS INC COM	383485109	2250	200000	SH	DEFINED	5
D GOVERNMENT PPTYS TR INC CO	38374W107	91	9400	SH	DEFINED	3
D GOVERNMENT PPTYS TR INC CO	38374W107	253	26100	SH	DEFINED	5
D GRACO INC COM	384109104	1272	37340	SH	DEFINED	1
D GRACO INC COM	384109104	1	39	SH	DEFINED	3
D GRACO INC COM	384109104	13478	395600	SH	DEFINED	5
D GRACO INC COM	384109104	258	7593	SH	DEFINED	5
D GRAINGER W W INC COM	384802104	959	17505	SH	DEFINED	1
D GRAINGER W W INC COM	384802104	18	345	SH	DEFINED	3
D GRAINGER W W INC COM	384802104	238	4346	SH	DEFINED	5
D GRAINGER W W INC COM	384802104	27	500	SH	DEFINED	5
D GRANITE CONSTR INC COM	387328107	567	20190	SH	DEFINED	1
D GRANITE CONSTR INC COM	387328107	7096	252545	SH	DEFINED	5
D GRANT PRIDECO INC COM	38821G101	304	11520	SH	DEFINED	3
D GRANT PRIDECO INC COM	38821G101	8	320	SH	DEFINED	4
D GRANT PRIDECO INC COM	38821G101	2353	88964	SH	DEFINED	5
D GRANT PRIDECO INC COM	38821G101	122	4626	SH	DEFINED	5
D GREAT LAKES CHEM CORP COM	390568103	891	28335	SH	DEFINED	1
D GREAT LAKES CHEM CORP COM	390568103	40	1300	SH	DEFINED	3
D GREAT LAKES CHEM CORP COM	390568103	45	1453	SH	DEFINED	5
D GREAT LAKES CHEM CORP COM	390568103	25	800	SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	22	697	SH	DEFINED	4
D GREAT PLAINS ENERGY INC CO	391164100	212	6670	SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	498	15645	SH	DEFINED	5
D GREEN MOUTAIN COFFEE ROAST M	393122106	112	3300	SH	DEFINED	5
D GREEN MOUTAIN COFFEE ROAST M	393122106	91	2700	SH	DEFINED	5
D GREENBRIER COS INC COM	393657101	929	34315	SH	DEFINED	1
D GREENBRIER COS INC COM	393657101	6233	230000	SH	DEFINED	5
D GREIF BROS CORP CL A COM	397624107	351	5750	SH	DEFINED	5
D GRIFFON CORP COM	398433102	211	9515	SH	DEFINED	1
D GRIFFON CORP COM	398433102	59	2660	SH	DEFINED	3
D GRIFFON CORP COM	398433102	2363	106468	SH	DEFINED	5
D GRIFFON CORP COM	398433102	0	33	SH	DEFINED	5
D GTECH HLDGS CORP COM	400518106	831	28450	SH	DEFINED	3
D GTECH HLDGS CORP COM	400518106	6	223	SH	DEFINED	4
D GTECH HLDGS CORP COM	400518106	134	4608	SH	DEFINED	5
D GTECH HLDGS CORP COM	400518106	7	268	SH	DEFINED	5
D GUIDANT CORP COM	401698105	877	13032	SH	DEFINED	1
D GUIDANT CORP COM	401698105	221	3284	SH	DEFINED	3
D GUIDANT CORP COM	401698105	1740	25868	SH	DEFINED	5
D GUIDANT CORP COM	401698105	615	9139	SH	DEFINED	5
D GUITAR CENTER INC COM	402040109	439	7524	SH	DEFINED	1
D GUITAR CENTER INC COM	402040109	100	1720	SH	DEFINED	3
D GUITAR CENTER INC COM	402040109	3	53	SH	DEFINED	4
D GUITAR CENTER INC COM	402040109	5132	87937	SH	DEFINED	5
D GUITAR CENTER INC COM	402040109	7	120	SH	DEFINED	5
D HCA INC COM	404119109	4086	72106	SH	DEFINED	1
D HCA INC COM	404119109	1076	19003	SH	DEFINED	3
D HCA INC COM	404119109	11	206	SH	DEFINED	4
D HCA INC COM	404119109	2706	47760	SH	DEFINED	5
D HCA INC COM	404119109	413	7298	SH	DEFINED	5
D HCC INS HLDGS INC 1.300 /01/23	404132AB8	68	60000	PRN	DEFINED	5
D HCC INS HLDGS INC COM	404132102	1109	29285	SH	DEFINED	1
D HCC INS HLDGS INC COM	404132102	244	6453	SH	DEFINED	3
D HCC INS HLDGS INC COM	404132102	11908	314450	SH	DEFINED	5
D HNI CORP COM	404251100	97	1900	SH	DEFINED	3
D HNI CORP COM	404251100	5	100	SH	DEFINED	5

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D HNI CORP COM		404251100	176	3460	SH	DEFINED	5
D HSBC HLDGS PLC ADR		404280406	216	2717	SH	DEFINED	1
D HSBC HLDGS PLC ADR		404280406	621	7800	SH	DEFINED	2
D HSBC HLDGS PLC ADR		404280406	52	654	SH	DEFINED	3
D HSBC HLDGS PLC ADR		404280406	22	283	SH	DEFINED	4
D HSBC HLDGS PLC ADR		404280406	610	7670	SH	DEFINED	5
D HSBC HLDGS PLC ADR		404280406	641	8058	SH	DEFINED	5
D HALLIBURTON CO	3.125 /15/23	406216AM3	553	4000	SH	DEFINED	2
D HALLIBURTON CO	3.125 /15/23	406216AM3	368	267000	PRN	DEFINED	3
D HALLIBURTON CO COM		406216101	1088	22768	SH	DEFINED	1
D HALLIBURTON CO COM		406216101	310	6501	SH	DEFINED	3
D HALLIBURTON CO COM		406216101	6	137	SH	DEFINED	4
D HALLIBURTON CO COM		406216101	12566	262787	SH	DEFINED	5
D HALLIBURTON CO COM		406216101	2276	47611	SH	DEFINED	5
D HANSEN NATURAL CORP COM		411310105	330	3900	SH	DEFINED	5
D HARBOR FLA BANCSHARES INC		411901101	262	7000	SH	DEFINED	1
D HARBOR FLA BANCSHARES INC		411901101	46	1255	SH	DEFINED	5
D HARLAND JOHN H CO COM		412693103	691	18198	SH	DEFINED	1
D HARLAND JOHN H CO COM		412693103	7	198	SH	DEFINED	4
D HARLAND JOHN H CO COM		412693103	1029	27081	SH	DEFINED	5
D HARLAND JOHN H CO COM		412693103	304	8000	SH	DEFINED	5
D HARLEY DAVIDSON INC COM		412822108	51180	1031860	SH	DEFINED	1
D HARLEY DAVIDSON INC COM		412822108	5071	102240	SH	DEFINED	3
D HARLEY DAVIDSON INC COM		412822108	11	233	SH	DEFINED	4
D HARLEY DAVIDSON INC COM		412822108	55664	1122272	SH	DEFINED	5
D HARLEY DAVIDSON INC COM		412822108	4035	81365	SH	DEFINED	5
D HARMAN INTL COM		413086109	815	10028	SH	DEFINED	3
D HARMAN INTL COM		413086109	5	67	SH	DEFINED	4
D HARMAN INTL COM		413086109	10	125	SH	DEFINED	5
D HARRAH'S ENTERTAINMENT INC		413619107	923	12808	SH	DEFINED	1
D HARRAH'S ENTERTAINMENT INC		413619107	68	952	SH	DEFINED	3
D HARRAH'S ENTERTAINMENT INC		413619107	0	10	SH	DEFINED	4
D HARRAH'S ENTERTAINMENT INC		413619107	549	7627	SH	DEFINED	5
D HARRAH'S ENTERTAINMENT INC		413619107	137	1908	SH	DEFINED	5
D HARRIS CORP DEL COM		413875105	1835	58825	SH	DEFINED	1
D HARRIS CORP DEL COM		413875105	12	397	SH	DEFINED	3
D HARRIS CORP DEL COM		413875105	2	86	SH	DEFINED	4
D HARRIS CORP DEL COM		413875105	47677	1527631	SH	DEFINED	5
D HARRIS CORP DEL COM		413875105	4427	141866	SH	DEFINED	5
D HARSCO CORP COM		415864107	76	1400	SH	DEFINED	1
D HARSCO CORP COM		415864107	574	10540	SH	DEFINED	3
D HARSCO CORP COM		415864107	4098	75141	SH	DEFINED	5
D HARSCO CORP COM		415864107	109	2000	SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM		416515104	966	12918	SH	DEFINED	1
D HARTFORD FINL SVCS GROUP I OM		416515104	285	3824	SH	DEFINED	3
D HARTFORD FINL SVCS GROUP I OM		416515104	34	467	SH	DEFINED	4
D HARTFORD FINL SVCS GROUP I OM		416515104	4548	60824	SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM		416515104	1397	18693	SH	DEFINED	5
D HASBRO INC	2.750 /01/21	418056AN7	208	190000	SH	DEFINED	3
D HASBRO INC COM		418056107	967	46526	SH	DEFINED	1
D HASBRO INC COM		418056107	74	3599	SH	DEFINED	3
D HASBRO INC COM		418056107	1	80	SH	DEFINED	4
D HASBRO INC COM		418056107	204	9836	SH	DEFINED	5
D HAVERTY FURNITURE COS INC		419596101	1577	106750	SH	DEFINED	5
D HAWAIIAN ELEC INDS INC COM		419870100	7	278	SH	DEFINED	4
D HAWAIIAN ELEC INDS INC COM		419870100	233	8700	SH	DEFINED	5
D HAWAIIAN ELEC INDS INC COM		419870100	37	1400	SH	DEFINED	5
D HEALTH CARE PPTY INVS INC		421915109	107	3962	SH	DEFINED	5
D HEALTH CARE PPTY INVS INC		421915109	504	18650	SH	DEFINED	5
D HEALTH MGMT ASSOC	1.500 /01/23	421933AF9	432	4000	SH	DEFINED	2
D HEALTH MGMT ASSOC	1.500 /01/23	421933AF9	193	179000	PRN	DEFINED	3
D HEALTH MGMT ASSOC	1.500 /01/23	421933AF9	108	100000	PRN	DEFINED	5

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D HEALTH MGMT ASSOC INC CLA NEW	421933102	33320	1272737	SH	DEFINED	1
D HEALTH MGMT ASSOC INC CLA NEW	421933102	343	13125	SH	DEFINED	2
D HEALTH MGMT ASSOC INC CLA NEW	421933102	1153	44044	SH	DEFINED	3
D HEALTH MGMT ASSOC INC CLA NEW	421933102	3	140	SH	DEFINED	4
D HEALTH MGMT ASSOC INC CLA NEW	421933102	29468	1125628	SH	DEFINED	5
D HEALTH MGMT ASSOC INC CLA NEW	421946104	619	23658	SH	DEFINED	5
D HEALTHCARE RLTY TR INC COM	421946104	59	1536	SH	DEFINED	3
D HEALTHCARE RLTY TR INC COM	421946104	69	1790	SH	DEFINED	5
D HEALTHCARE RLTY TR INC COM	421946104	96	2500	SH	DEFINED	5
D HEADWATERS INC COM	42210P102	482	14042	SH	DEFINED	1
D HEADWATERS INC COM	42210P102	1418	41265	SH	DEFINED	3
D HEADWATERS INC COM	42210P102	4723	137380	SH	DEFINED	5
D HEADWATERS INC COM	42210P102	226	6600	SH	DEFINED	5
D HEALTH NET INC COM	42222G108	19	499	SH	DEFINED	4
D HEALTH NET INC COM	42222G108	592	15537	SH	DEFINED	5
D HEARTLAND EXPRESS INC COM	422347104	396	20390	SH	DEFINED	1
D HEARTLAND EXPRESS INC COM	422347104	5	270	SH	DEFINED	5
D HECLA MINING CO COM	422704106	77	17000	SH	DEFINED	5
D HECLA MINING CO COM	422704106	2	500	SH	DEFINED	5
D HEINZ H J CO COM	423074103	1452	41011	SH	DEFINED	1
D HEINZ H J CO COM	423074103	967	27323	SH	DEFINED	3
D HEINZ H J CO COM	423074103	0	24	SH	DEFINED	4
D HEINZ H J CO COM	423074103	23194	654845	SH	DEFINED	5
D HEINZ H J CO COM	423074103	1881	53106	SH	DEFINED	5
D HELIX TECHNOLOGY CORP COM	423319102	78	5900	SH	DEFINED	1
D HELIX TECHNOLOGY CORP COM	423319102	4333	326350	SH	DEFINED	5
D HENRY JACK & ASSOC INC COM	426281101	441	24106	SH	DEFINED	1
D HENRY JACK & ASSOC INC COM	426281101	6	345	SH	DEFINED	3
D HENRY JACK & ASSOC INC COM	426281101	11	626	SH	DEFINED	4
D HENRY JACK & ASSOC INC COM	426281101	43	2400	SH	DEFINED	5
D HERCULES INC COM	427056106	933	65959	SH	DEFINED	1
D HERCULES INC COM	427056106	1	73	SH	DEFINED	3
D HERCULES INC COM	427056106	10	719	SH	DEFINED	4
D HERCULES INC COM	427056106	44	3143	SH	DEFINED	5
D HERCULES INC COM	427056106	4	300	SH	DEFINED	5
D HERSHEY FOODS CORP COM	427866108	2000	32214	SH	DEFINED	1
D HERSHEY FOODS CORP COM	427866108	3538	56975	SH	DEFINED	3
D HERSHEY FOODS CORP COM	427866108	4	65	SH	DEFINED	4
D HERSHEY FOODS CORP COM	427866108	3850	61997	SH	DEFINED	5
D HERSHEY FOODS CORP COM	427866108	2231	35940	SH	DEFINED	5
D HEWLETT PACKARD COM	428236103	52036	2213362	SH	DEFINED	1
D HEWLETT PACKARD COM	428236103	5422	230656	SH	DEFINED	3
D HEWLETT PACKARD COM	428236103	14	617	SH	DEFINED	4
D HEWLETT PACKARD COM	428236103	47974	2040593	SH	DEFINED	5
D HEWLETT PACKARD COM	428236103	8904	378739	SH	DEFINED	5
D HIBBETT SPORTING GOODS INC	428565105	1119	29584	SH	DEFINED	5
D HIBBETT SPORTING GOODS INC	428565105	85	2250	SH	DEFINED	5
D HIBERNIA CORP COM CL A	428656102	3	92	SH	DEFINED	3
D HIBERNIA CORP COM CL A	428656102	265	8000	SH	DEFINED	5
D HIBERNIA CORP COM CL A	428656102	33	1000	SH	DEFINED	5
D HIGH YIELD INCOME FD INC CLOSE	429904105	305	56000	SH	DEFINED	2
D HIGHLAND HOSPITALITY CORP	430141101	27	2595	SH	DEFINED	3
D HIGHLAND HOSPITALITY CORP	430141101	309	29600	SH	DEFINED	5
D HIGHWOODS PPTYS INC COM RE	431284108	8657	290900	SH	DEFINED	1
D HIGHWOODS PPTYS INC COM RE	431284108	21	719	SH	DEFINED	3
D HIGHWOODS PPTYS INC COM RE	431284108	111	3750	SH	DEFINED	5
D HIGHWOODS PPTYS INC COM RE	431284108	142	4800	SH	DEFINED	5
D HILB ROGAL & HOBBS CO COM	431294107	4	137	SH	DEFINED	4
D HILB ROGAL & HOBBS CO COM	431294107	1412	41050	SH	DEFINED	5
D HILB ROGAL & HOBBS CO COM	431294107	459	13360	SH	DEFINED	5
D HILLENBRAND INDS INC COM	431573104	442	8760	SH	DEFINED	3
D HILLENBRAND INDS INC COM	431573104	300	5950	SH	DEFINED	5

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D HILLENBRAND INDS INC COM	431573104	31	620 SH	DEFINED	5
D HILTON HOTELS CORP 3.375 /15/23	432848AZ2	722	6000 SH	DEFINED	2
D HILTON HOTELS CORP 3.375 /15/23	432848AZ2	317	264000 PRN	DEFINED	3
D HILTON HOTELS CORP 3.375 /15/23	432848AZ2	103	86000 PRN	DEFINED	5
D HILTON HOTELS CORP COM	432848109	950	39837 SH	DEFINED	1
D HILTON HOTELS CORP COM	432848109	946	39698 SH	DEFINED	3
D HILTON HOTELS CORP COM	432848109	2070	86803 SH	DEFINED	5
D HILTON HOTELS CORP COM	432848109	90	3785 SH	DEFINED	5
D HITACHI LTD ADR	433578507	536	8850 SH	DEFINED	3
D HITACHI LTD ADR	433578507	16	265 SH	DEFINED	4
D HITACHI LTD ADR	433578507	141	2330 SH	DEFINED	5
D HOLOGIC INC COM	436440101	858	21592 SH	DEFINED	1
D HOLOGIC INC COM	436440101	7802	196300 SH	DEFINED	5
D HOME DEPOT INC COM	437076102	35797	920236 SH	DEFINED	1
D HOME DEPOT INC COM	437076102	880	22631 SH	DEFINED	2
D HOME DEPOT INC COM	437076102	7534	193680 SH	DEFINED	3
D HOME DEPOT INC COM	437076102	8	226 SH	DEFINED	4
D HOME DEPOT INC COM	437076102	115547	2970365 SH	DEFINED	5
D HOME DEPOT INC COM	437076102	36370	934973 SH	DEFINED	5
D HONDA MOTOR ADR	438128308	8	350 SH	DEFINED	4
D HONDA MOTOR ADR	438128308	3224	131030 SH	DEFINED	5
D HONDA MOTOR ADR	438128308	884	35940 SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	68442	1868471 SH	DEFINED	1
D HONEYWELL INTL INC COM	438516106	1002	27367 SH	DEFINED	3
D HONEYWELL INTL INC COM	438516106	7	198 SH	DEFINED	4
D HONEYWELL INTL INC COM	438516106	115379	3149867 SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	9922	270879 SH	DEFINED	5
D HOOKER FURNITURE CORP COM	439038100	398	22820 SH	DEFINED	5
D HOOKER FURNITURE CORP COM	439038100	86	4974 SH	DEFINED	5
D HORIZON FINL CORP WASH COM	44041F105	344	15503 SH	DEFINED	1
D HORIZON FINL CORP WASH COM	44041F105	5483	247010 SH	DEFINED	5
D HORMEL FOODS CORP COM	440452100	129	4400 SH	DEFINED	3
D HORMEL FOODS CORP COM	440452100	0	20 SH	DEFINED	4
D HORMEL FOODS CORP COM	440452100	92	3164 SH	DEFINED	5
D HORMEL FOODS CORP COM	440452100	214	7300 SH	DEFINED	5
D HOSPITALITY PPTYS TR COM	44106M102	2	66 SH	DEFINED	3
D HOSPITALITY PPTYS TR COM	44106M102	113	2585 SH	DEFINED	5
D HOSPITALITY PPTYS TR COM	44106M102	198	4500 SH	DEFINED	5
D HOSPIRA INC COM	441060100	1063	27269 SH	DEFINED	1
D HOSPIRA INC COM	441060100	565	14511 SH	DEFINED	3
D HOSPIRA INC COM	441060100	2693	69055 SH	DEFINED	5
D HOSPIRA INC COM	441060100	941	24144 SH	DEFINED	5
D HOST MARRIOTT CORP NEW COM	44107P104	172	9832 SH	DEFINED	3
D HOST MARRIOTT CORP NEW COM	44107P104	392	22434 SH	DEFINED	5
D HOST MARRIOTT CORP NEW COM	44107P104	556	31775 SH	DEFINED	5
D HOVNIANIAN ENTERPRISES INC COM	442487203	30806	472486 SH	DEFINED	3
D HOVNIANIAN ENTERPRISES INC COM	442487203	696	10675 SH	DEFINED	5
D HOVNIANIAN ENTERPRISES INC COM	442487203	2	33 SH	DEFINED	5
D HUB INTL LTD COM	44332P101	805	41330 SH	DEFINED	1
D HUB INTL LTD COM	44332P101	21	1087 SH	DEFINED	3
D HUB INTL LTD COM	44332P101	13109	672650 SH	DEFINED	5
D HUBBELL INC COM CL B	443510201	840	19066 SH	DEFINED	5
D HUBBELL INC COM CL B	443510201	1071	24300 SH	DEFINED	5
D HUDSON UNITED BANCORP COM	444165104	2	70 SH	DEFINED	3
D HUDSON UNITED BANCORP COM	444165104	15	421 SH	DEFINED	4
D HUDSON UNITED BANCORP COM	444165104	240	6664 SH	DEFINED	5
D HUGHES SUPPLY INC COM	444482103	14	502 SH	DEFINED	1
D HUGHES SUPPLY INC COM	444482103	39	1400 SH	DEFINED	3
D HUGHES SUPPLY INC COM	444482103	2695	95933 SH	DEFINED	5
D HUGHES SUPPLY INC COM	444482103	18238	649061 SH	DEFINED	5
D HUMANA INC COM	444859102	1015	25559 SH	DEFINED	1
D HUMANA INC COM	444859102	5	143 SH	DEFINED	3

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D HUMANA INC COM	444859102	4862	122346	SH	DEFINED	5
D HUMANA INC COM	444859102	79	2002	SH	DEFINED	5
D HUMAN GENOME SCIENCES INC	444903108	100	8700	SH	DEFINED	3
D HUMAN GENOME SCIENCES INC	444903108	20	1770	SH	DEFINED	5
D HUNT J B TRANS SVCS INC CO	445658107	8	422	SH	DEFINED	3
D HUNT J B TRANS SVCS INC CO	445658107	881	45830	SH	DEFINED	5
D HUNTINGTON BANCSHARES INC	446150104	1176	48753	SH	DEFINED	1
D HUNTINGTON BANCSHARES INC	446150104	2	83	SH	DEFINED	3
D HUNTINGTON BANCSHARES INC	446150104	13462	557683	SH	DEFINED	5
D HUNTINGTON BANCSHARES INC	446150104	2897	120047	SH	DEFINED	5
D HUTCHINSON TECHNOLOGY INC	448407106	463	12038	SH	DEFINED	1
D HUTCHINSON TECHNOLOGY INC	448407106	4	104	SH	DEFINED	4
D HUTCHINSON TECHNOLOGY INC	448407106	4621	120000	SH	DEFINED	5
D HUTCHINSON TECHNOLOGY INC	448407106	1	33	SH	DEFINED	5
D HYBRIDON INC COM	44860M801	23	44107	SH	DEFINED	5
D HYDRIL CO COM	448774109	1031	18973	SH	DEFINED	5
D HYDRIL CO COM	448774109	51	956	SH	DEFINED	5
D HYPERION 2005 INV GRADE OP UNITY	448918102	345	35300	SH	DEFINED	3
D HYPERION SOLUTIONS CORP CO	44914M104	610	15170	SH	DEFINED	1
D HYPERION SOLUTIONS CORP CO	44914M104	18	465	SH	DEFINED	4
D HYPERION SOLUTIONS CORP CO	44914M104	5546	137845	SH	DEFINED	5
D IAC / INTERACTIVECORP COM	44919P102	209	8725	SH	DEFINED	2
D IAC / INTERACTIVECORP COM	44919P102	1019	42440	SH	DEFINED	3
D IAC / INTERACTIVECORP COM	44919P102	1	72	SH	DEFINED	4
D IAC / INTERACTIVECORP COM	44919P102	1570	65370	SH	DEFINED	5
D IAC / INTERACTIVECORP COM	44919P102	14	586	SH	DEFINED	5
D ING CLARION GLOBAL REAL ES INC	44982G104	165	10679	SH	DEFINED	3
D ING CLARION GLOBAL REAL ES INC	44982G104	67	4354	SH	DEFINED	5
D ING CLARION GLOBAL REAL ES INC	44982G104	62	4020	SH	DEFINED	5
D IMS HEALTH INC COM	449934108	1007	40673	SH	DEFINED	1
D IMS HEALTH INC COM	449934108	637	25718	SH	DEFINED	3
D IMS HEALTH INC COM	449934108	1	80	SH	DEFINED	4
D IMS HEALTH INC COM	449934108	962	38875	SH	DEFINED	5
D IMS HEALTH INC COM	449934108	751	30327	SH	DEFINED	5
D IXIA COM	45071R109	461	23741	SH	DEFINED	1
D IXIA COM	45071R109	4179	215000	SH	DEFINED	5
D ITT INDS INC COM	450911102	997	10218	SH	DEFINED	1
D ITT INDS INC COM	450911102	1	12	SH	DEFINED	3
D ITT INDS INC COM	450911102	0	7	SH	DEFINED	4
D ITT INDS INC COM	450911102	5692	58311	SH	DEFINED	5
D ITT INDS INC COM	450911102	646	6624	SH	DEFINED	5
D ICICI BANK LTD ADR	45104G104	131	6000	SH	DEFINED	5
D ICICI BANK LTD ADR	45104G104	426	19500	SH	DEFINED	5
D IDEXX LABS INC COM	45168D104	734	11786	SH	DEFINED	1
D IDEXX LABS INC COM	45168D104	1546	24805	SH	DEFINED	2
D IDEXX LABS INC COM	45168D104	374	6008	SH	DEFINED	3
D IDEXX LABS INC COM	45168D104	24	397	SH	DEFINED	4
D IDEXX LABS INC COM	45168D104	6731	108000	SH	DEFINED	5
D IDEXX LABS INC COM	45168D104	3	50	SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	28420	356689	SH	DEFINED	1
D ILLINOIS TOOL WKS INC COM	452308109	383	4815	SH	DEFINED	3
D ILLINOIS TOOL WKS INC COM	452308109	3	42	SH	DEFINED	4
D ILLINOIS TOOL WKS INC COM	452308109	34403	431772	SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	2896	36352	SH	DEFINED	5
D ILLUMINA INC COM	452327109	694	57535	SH	DEFINED	1
D ILLUMINA INC COM	452327109	6822	565250	SH	DEFINED	5
D IMCLONE SYS INC COM	45245W109	5	182	SH	DEFINED	1
D IMCLONE SYS INC COM	45245W109	895	28902	SH	DEFINED	5
D IMCLONE SYS INC COM	45245W109	5	190	SH	DEFINED	5
D IMPAC MTG HLDGS INC COM	45254P102	208	11200	SH	DEFINED	5
D IMPAX LABORATORIES INC COM	45256B101	81	5200	SH	DEFINED	3
D IMPAX LABORATORIES INC COM	45256B101	2	142	SH	DEFINED	4

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D IMPAX LABORATORIES INC COM	45256B101	295	18800	SH	DEFINED	5
D IMPERIAL OIL LTD SEDOL #24 1	453038408	938	11260	SH	DEFINED	3
D IMPERIAL OIL LTD SEDOL #24 1	453038408	214	2580	SH	DEFINED	5
D IMPERIAL OIL LTD SEDOL #24 1	453038408	1282	15390	SH	DEFINED	5
D INCO LTD	1.000 /14/23	75	60000	PRN	DEFINED	5
D INDEVUS PHARMACEUTICALS IN M	454072109	99	39000	SH	DEFINED	5
D INDYMAC BANCORP INC COM	456607100	8	220	SH	DEFINED	1
D INDYMAC BANCORP INC COM	456607100	14	350	SH	DEFINED	4
D INDYMAC BANCORP INC COM	456607100	2487	61076	SH	DEFINED	5
D INDYMAC BANCORP INC COM	456607100	20	500	SH	DEFINED	5
D INFOCROSSING INC COM	45664X109	548	43990	SH	DEFINED	1
D INFOCROSSING INC COM	45664X109	5362	430000	SH	DEFINED	5
D INFINITY PPTY & CAS CORP C	45665Q103	742	21290	SH	DEFINED	1
D INFINITY PPTY & CAS CORP C	45665Q103	5	166	SH	DEFINED	4
D INFINITY PPTY & CAS CORP C	45665Q103	6627	190000	SH	DEFINED	5
D ING GROEP NV ADR	456837103	103	3684	SH	DEFINED	3
D ING GROEP NV ADR	456837103	29	1034	SH	DEFINED	4
D ING GROEP NV ADR	456837103	275	9814	SH	DEFINED	5
D ING GROEP NV ADR	456837103	101	3604	SH	DEFINED	5
D INGLES MKTS INC CL A COM	457030104	22	1604	SH	DEFINED	1
D INGLES MKTS INC CL A COM	457030104	1171	85100	SH	DEFINED	5
D INGLES MKTS INC CL A COM	457030104	55	4000	SH	DEFINED	5
D INGRAM MICRO INC CL A COM	457153104	14	902	SH	DEFINED	4
D INGRAM MICRO INC CL A COM	457153104	26180	1671791	SH	DEFINED	5
D INGRAM MICRO INC CL A COM	457153104	10301	657838	SH	DEFINED	5
D INSIGHT ENTERPRISES INC CO	45765U103	93	4625	SH	DEFINED	3
D INSIGHT ENTERPRISES INC CO	45765U103	5	265	SH	DEFINED	4
D INSIGHT ENTERPRISES INC CO	45765U103	644	31925	SH	DEFINED	5
D INNOVATIVE SOLUTIONS & SUP COM	45769N105	278	8310	SH	DEFINED	1
D INNOVATIVE SOLUTIONS & SUP COM	45769N105	93	2785	SH	DEFINED	3
D INNOVATIVE SOLUTIONS & SUP COM	45769N105	3860	115000	SH	DEFINED	5
D INSURED MUNICIPALS INCOME OM	45809F104	116	8800	SH	DEFINED	3
D INSURED MUNICIPALS INCOME OM	45809F104	20	1572	SH	DEFINED	5
D INSURED MUNICIPALS INCOME OM	45809F104	6	518	SH	DEFINED	5
D INTEGRATED DEVICE TECHNOLO NC	458118106	562	52350	SH	DEFINED	1
D INTEGRATED DEVICE TECHNOLO NC	458118106	3	316	SH	DEFINED	4
D INTEGRATED DEVICE TECHNOLO NC	458118106	4987	463920	SH	DEFINED	5
D INTEGRATED DEVICE TECHNOLO NC	458118106	0	79	SH	DEFINED	5
D INTEL CORP COM	458140100	24945	958687	SH	DEFINED	1
D INTEL CORP COM	458140100	754	28978	SH	DEFINED	2
D INTEL CORP COM	458140100	3843	147713	SH	DEFINED	3
D INTEL CORP COM	458140100	7	290	SH	DEFINED	4
D INTEL CORP COM	458140100	132467	5090980	SH	DEFINED	5
D INTEL CORP COM	458140100	38941	1496586	SH	DEFINED	5
D INTERACTIVE DATA CORP COM	45840J107	122	5900	SH	DEFINED	3
D INTERACTIVE DATA CORP COM	45840J107	246	11861	SH	DEFINED	5
D INTERGRAPH CORP COM	458683109	213	6185	SH	DEFINED	3
D INTERLINE BRANDS INC COM	458743101	453	22900	SH	DEFINED	5
D INTERNAP NETWORK SVCS CORP	45885A102	23	50000	SH	DEFINED	5
D INTERNATIONAL BANCSHARES C COM	459044103	267	9440	SH	DEFINED	1
D INTERNATIONAL BANCSHARES C COM	459044103	1	47	SH	DEFINED	4
D INTERNATIONAL BANCSHARES C COM	459044103	3905	138050	SH	DEFINED	5
D INTERNATIONAL BUSINESS MAC OM	459200101	19290	259981	SH	DEFINED	1
D INTERNATIONAL BUSINESS MAC OM	459200101	357	4823	SH	DEFINED	2
D INTERNATIONAL BUSINESS MAC OM	459200101	2950	39767	SH	DEFINED	3
D INTERNATIONAL BUSINESS MAC OM	459200101	29	400	SH	DEFINED	4
D INTERNATIONAL BUSINESS MAC OM	459200101	109325	1473396	SH	DEFINED	5
D INTERNATIONAL BUSINESS MAC OM	459200101	51889	699325	SH	DEFINED	5
D INTERNATIONAL FLAVORS & CO	459506101	926	25592	SH	DEFINED	1
D INTERNATIONAL FLAVORS & CO	459506101	195	5400	SH	DEFINED	3
D INTERNATIONAL FLAVORS & CO	459506101	112	3110	SH	DEFINED	5
D INTERNATIONAL FLAVORS & CO	459506101	108	3000	SH	DEFINED	5

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D INTERNATIONAL GAME	0.000 /29/33	459902AL6	389	6000 SH	DEFINED	2
D INTERNATIONAL GAME	0.000 /29/33	459902AL6	178	276000 PRN	DEFINED	3
D INTERNATIONAL GAME TECHNOL	COM	459902102	895	31827 SH	DEFINED	1
D INTERNATIONAL GAME TECHNOL	COM	459902102	64	2306 SH	DEFINED	3
D INTERNATIONAL GAME TECHNOL	COM	459902102	22	784 SH	DEFINED	4
D INTERNATIONAL GAME TECHNOL	COM	459902102	4890	173732 SH	DEFINED	5
D INTERNATIONAL GAME TECHNOL	COM	459902102	764	27148 SH	DEFINED	5
D INTERNATIONAL PAPER CO	COM	460146103	1354	44837 SH	DEFINED	1
D INTERNATIONAL PAPER CO	COM	460146103	150	4997 SH	DEFINED	3
D INTERNATIONAL PAPER CO	COM	460146103	10	351 SH	DEFINED	4
D INTERNATIONAL PAPER CO	COM	460146103	19401	642226 SH	DEFINED	5
D INTERNATIONAL PAPER CO	COM	460146103	1139	37733 SH	DEFINED	5
D INTERNATIONAL SPEEDWAY COR	M	460335201	3902	69387 SH	DEFINED	2
D INTERNATIONAL SPEEDWAY COR	M	460335201	796	14160 SH	DEFINED	3
D INTERNATIONAL SPEEDWAY COR	M	460335201	286	5100 SH	DEFINED	5
D INTERSIL CORP COM		46069S109	224	11980 SH	DEFINED	1
D INTERSIL CORP COM		46069S109	9	528 SH	DEFINED	4
D INTERSIL CORP COM		46069S109	10882	579795 SH	DEFINED	5
D INTERPUBLIC GROUP COS INC		460690100	962	79037 SH	DEFINED	1
D INTERPUBLIC GROUP COS INC		460690100	293	24064 SH	DEFINED	3
D INTERPUBLIC GROUP COS INC		460690100	1522	125039 SH	DEFINED	5
D INTERPUBLIC GROUP COS INC		460690100	427	35074 SH	DEFINED	5
D INTRAWEST CORP CANADIAN CO		460915200	854	35480 SH	DEFINED	1
D INTRAWEST CORP CANADIAN CO		460915200	2	110 SH	DEFINED	3
D INTRAWEST CORP CANADIAN CO		460915200	12674	526350 SH	DEFINED	5
D INTERVOICE INC COM		461142101	719	83400 SH	DEFINED	5
D INTRALASE CORP COM		461169104	403	20590 SH	DEFINED	1
D INTRALASE CORP COM		461169104	0	19 SH	DEFINED	4
D INTRALASE CORP COM		461169104	1611	82134 SH	DEFINED	5
D INTUITIVE SURGICAL INC COM		46120E602	860	18450 SH	DEFINED	1
D INTUITIVE SURGICAL INC COM		46120E602	16	350 SH	DEFINED	3
D INTUITIVE SURGICAL INC COM		46120E602	8403	180180 SH	DEFINED	5
D INTUIT INC COM		461202103	947	21007 SH	DEFINED	1
D INTUIT INC COM		461202103	25	556 SH	DEFINED	3
D INTUIT INC COM		461202103	33	750 SH	DEFINED	4
D INTUIT INC COM		461202103	643	14262 SH	DEFINED	5
D INTUIT INC COM		461202103	27	602 SH	DEFINED	5
D INVACARE CORP COM		461203101	162	3670 SH	DEFINED	1
D INVACARE CORP COM		461203101	69	1570 SH	DEFINED	3
D INVACARE CORP COM		461203101	7057	159100 SH	DEFINED	5
D INVESTMENT GRADE MUNI INCO	D	461368102	96	7000 SH	DEFINED	3
D INVESTMENT GRADE MUNI INCO	D	461368102	46	3380 SH	DEFINED	5
D INVESTORS TITLE CO COM		461804106	261	7260 SH	DEFINED	5
D INVITROGEN CORP	2.250 /15/06	46185RAD2	410	4000 SH	DEFINED	2
D INVITROGEN CORP	2.250 /15/06	46185RAD2	181	177000 PRN	DEFINED	3
D INVITROGEN CORP	2.000 /01/23	46185RAJ9	131	100000 PRN	DEFINED	5
D INVITROGEN CORP COM		46185R100	7	95 SH	DEFINED	3
D INVITROGEN CORP COM		46185R100	17	213 SH	DEFINED	4
D INVITROGEN CORP COM		46185R100	989	11878 SH	DEFINED	5
D INVESTORS FINL SVCS CORP C		461915100	460	12170 SH	DEFINED	1
D INVESTORS FINL SVCS CORP C		461915100	537	14210 SH	DEFINED	3
D INVESTORS FINL SVCS CORP C		461915100	2139	56566 SH	DEFINED	5
D IRON MOUNTAIN INC COM		462846106	84	2710 SH	DEFINED	3
D IRON MOUNTAIN INC COM		462846106	5	179 SH	DEFINED	4
D IRON MOUNTAIN INC COM		462846106	358	11565 SH	DEFINED	5
D ISHARES INC MSCI PACIFIC E PAN IN		464286665	586	6235 SH	DEFINED	5
D ISHARES INC MSCI PACIFIC E PAN IN		464286665	20	215 SH	DEFINED	5
D ISHARES INC MSCI JAPAN IND D		464286848	165	16356 SH	DEFINED	2
D ISHARES INC MSCI JAPAN IND D		464286848	748	73773 SH	DEFINED	3
D ISHARES INC MSCI JAPAN IND D		464286848	113	11225 SH	DEFINED	5
D ISHARES INC MSCI JAPAN IND D		464286848	34	3400 SH	DEFINED	5
D ISHARES TR DOW JONES SELEC VID IN		464287168	32	526 SH	DEFINED	1

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D ISHARES TR DOW JONES SELEC VID IN	464287168	262	4250 SH	DEFINED	2
D ISHARES TR DOW JONES SELEC VID IN	464287168	3	50 SH	DEFINED	3
D ISHARES TR DOW JONES SELEC VID IN	464287168	478	7754 SH	DEFINED	5
D ISHARES TR DOW JONES SELEC VID IN	464287168	153	2479 SH	DEFINED	5
D ISHARES TR US TREAS INFLAT PROT	464287176	338	3160 SH	DEFINED	1
D ISHARES TR US TREAS INFLAT PROT	464287176	752	7020 SH	DEFINED	3
D ISHARES TR US TREAS INFLAT PROT	464287176	6427	59941 SH	DEFINED	5
D ISHARES TR US TREAS INFLAT PROT	464287176	1237	11544 SH	DEFINED	5
D ISHARES TR S&P 500 INDEX F	464287200	2394	20100 SH	DEFINED	1
D ISHARES TR S&P 500 INDEX F	464287200	3529	29635 SH	DEFINED	5
D ISHARES TR MSCI EMERGING M INDEX	464287234	758	10596 SH	DEFINED	1
D ISHARES TR MSCI EMERGING M INDEX	464287234	592	8275 SH	DEFINED	2
D ISHARES TR MSCI EMERGING M INDEX	464287234	259	3630 SH	DEFINED	3
D ISHARES TR MSCI EMERGING M INDEX	464287234	726	10152 SH	DEFINED	5
D ISHARES TR MSCI EMERGING M INDEX	464287234	174	2433 SH	DEFINED	5
D ISHARES TR GOLDMAN SACHS C BD	464287242	291	2600 SH	DEFINED	1
D ISHARES TR GOLDMAN SACHS C BD	464287242	498	4445 SH	DEFINED	3
D ISHARES TR GOLDMAN SACHS C BD	464287242	5	47 SH	DEFINED	4
D ISHARES TR S&P 500/BARRA G H INDE	464287309	158	2799 SH	DEFINED	5
D ISHARES TR S&P 500/BARRA G H INDE	464287309	104	1850 SH	DEFINED	5
D ISHARES TR GOLDMAN SACHS N ES IND	464287374	1229	16198 SH	DEFINED	5
D ISHARES TR S&P 500/BARRA V INDEX	464287408	146	2355 SH	DEFINED	1
D ISHARES TR S&P 500/BARRA V INDEX	464287408	1424	22846 SH	DEFINED	5
D ISHARES TR S&P 500/BARRA V INDEX	464287408	62	1000 SH	DEFINED	5
D ISHARES TR 1-3 YR TREAS IN FD	464287457	1813	22325 SH	DEFINED	1
D ISHARES TR 1-3 YR TREAS IN FD	464287457	674	8302 SH	DEFINED	2
D ISHARES TR 1-3 YR TREAS IN FD	464287457	73	900 SH	DEFINED	3
D ISHARES TR MSCI EAFE INDEX	464287465	3697	70572 SH	DEFINED	1
D ISHARES TR MSCI EAFE INDEX	464287465	5773	110195 SH	DEFINED	2
D ISHARES TR MSCI EAFE INDEX	464287465	121	2325 SH	DEFINED	3
D ISHARES TR MSCI EAFE INDEX	464287465	7	146 SH	DEFINED	4
D ISHARES TR MSCI EAFE INDEX	464287465	3911	74666 SH	DEFINED	5
D ISHARES TR MSCI EAFE INDEX	464287465	103	1977 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP E IND	464287473	188	1600 SH	DEFINED	1
D ISHARES TR RUSSELL MIDCAP E IND	464287473	172	1460 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP TH IND	464287481	933	10902 SH	DEFINED	1
D ISHARES TR RUSSELL MIDCAP X FD	464287499	74876	908700 SH	DEFINED	1
D ISHARES TR RUSSELL MIDCAP X FD	464287499	2822	34250 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP X FD	464287499	16	200 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 X FD	464287507	6160	89932 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 X FD	464287507	277	4050 SH	DEFINED	5
D ISHARES TR GOLDMAN SACHS M MEDIA	464287531	261	9600 SH	DEFINED	1
D ISHARES TR GOLDMAN SACHS T INDEX	464287549	552	12811 SH	DEFINED	4
D ISHARES TR NASDAQ BIOTECHN Y IND	464287556	148	2193 SH	DEFINED	4
D ISHARES TR NASDAQ BIOTECHN Y IND	464287556	69	1018 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	2686	40315 SH	DEFINED	1
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	12	194 SH	DEFINED	4
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	30243	453829 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	3818	57306 SH	DEFINED	5
D ISHARES TR S&P MID CAP 400 RA	464287606	3241	46683 SH	DEFINED	1
D ISHARES TR S&P MID CAP 400 RA	464287606	15	228 SH	DEFINED	3
D ISHARES TR S&P MID CAP 400 RA	464287606	759	10939 SH	DEFINED	5
D ISHARES TR S&P MID CAP 400 RA	464287606	10	150 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	1115	23236 SH	DEFINED	1
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	410	8562 SH	DEFINED	2
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	5	117 SH	DEFINED	4
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	533	11114 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	268	4170 SH	DEFINED	1
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	30	471 SH	DEFINED	3
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	542	8442 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	64	1005 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 GR INDEX	464287648	2827	43608 SH	DEFINED	2

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D ISHARES TR RUSSELL 2000 GR INDEX	464287648	30	469 SH	DEFINED	3
D ISHARES TR RUSSELL 2000 GR INDEX	464287648	542	8367 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 IN FD	464287655	6330	99376 SH	DEFINED	1
D ISHARES TR RUSSELL 2000 IN FD	464287655	9	154 SH	DEFINED	4
D ISHARES TR RUSSELL 2000 IN FD	464287655	4240	66564 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 IN FD	464287655	47	740 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400/ A VAL	464287705	3004	45000 SH	DEFINED	1
D ISHARES TR S&P MIDCAP 400/ A VAL	464287705	19	290 SH	DEFINED	3
D ISHARES TR S&P MIDCAP 400/ A VAL	464287705	728	10913 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400/ A VAL	464287705	10	158 SH	DEFINED	5
D ISHARES TR DOW JONES US TE LOGY	464287721	565	12350 SH	DEFINED	1
D ISHARES TR DOW JONES US TE LOGY	464287721	3053	66720 SH	DEFINED	5
D ISHARES TR DOW JONES US TE LOGY	464287721	567	12399 SH	DEFINED	5
D ISHARES TR DOW JONES US RE STATE	464287739	127	2000 SH	DEFINED	3
D ISHARES TR DOW JONES US RE STATE	464287739	1842	28975 SH	DEFINED	5
D ISHARES TR DOW JONES US RE STATE	464287739	47	740 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 DEX FD	464287804	11030	200488 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 DEX FD	464287804	1366	24835 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 RRA	464287879	248	4028 SH	DEFINED	1
D ISHARES TR S&P SMALLCAP 60 RRA	464287879	19	316 SH	DEFINED	3
D ISHARES TR S&P SMALLCAP 60 RRA	464287879	12122	196703 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 RRA	464287879	1489	24176 SH	DEFINED	5
D ISHARES TR S&P SMALL CAP 6 ARRA	464287887	4191	38450 SH	DEFINED	2
D ISHARES TR S&P SMALL CAP 6 ARRA	464287887	18	174 SH	DEFINED	3
D ISHARES TR S&P SMALL CAP 6 ARRA	464287887	507	4659 SH	DEFINED	5
D ISHARES TR S&P SMALL CAP 6 ARRA	464287887	42	394 SH	DEFINED	5
D ISIS PHARMACEUTICALS COM	464330109	2	580 SH	DEFINED	3
D ISIS PHARMACEUTICALS COM	464330109	156	40000 SH	DEFINED	5
D ISLE OF CAPRI CASINOS COM	464592104	696	26565 SH	DEFINED	1
D ISLE OF CAPRI CASINOS COM	464592104	8	325 SH	DEFINED	3
D ISLE OF CAPRI CASINOS COM	464592104	7379	281645 SH	DEFINED	5
D ITRON INC COM	465741106	13	297 SH	DEFINED	4
D ITRON INC COM	465741106	595	13322 SH	DEFINED	5
D IVAX CORP	465823AG7	49	50000 PRN	DEFINED	5
D IVILLAGE INC COM	46588H105	210	35200 SH	DEFINED	5
D IXYS CORP COM	46600W106	161	11395 SH	DEFINED	1
D IXYS CORP COM	46600W106	18	1325 SH	DEFINED	3
D IXYS CORP COM	46600W106	4679	330000 SH	DEFINED	5
D JDS UNIPHASE CORP COM	46612J101	938	617295 SH	DEFINED	1
D JDS UNIPHASE CORP COM	46612J101	123	81135 SH	DEFINED	5
D JDS UNIPHASE CORP COM	46612J101	53	35186 SH	DEFINED	5
D JP MORGAN CHASE & CO COM	46625H100	56348	1595357 SH	DEFINED	1
D JP MORGAN CHASE & CO COM	46625H100	212	6010 SH	DEFINED	2
D JP MORGAN CHASE & CO COM	46625H100	7111	201347 SH	DEFINED	3
D JP MORGAN CHASE & CO COM	46625H100	61	1745 SH	DEFINED	4
D JP MORGAN CHASE & CO COM	46625H100	122779	3476201 SH	DEFINED	5
D JP MORGAN CHASE & CO COM	46625H100	23908	676900 SH	DEFINED	5
D JABIL CIRCUIT INC COM	466313103	1031	33580 SH	DEFINED	1
D JABIL CIRCUIT INC COM	466313103	292713	9525340 SH	DEFINED	3
D JABIL CIRCUIT INC COM	466313103	3	127 SH	DEFINED	4
D JABIL CIRCUIT INC COM	466313103	2924	95160 SH	DEFINED	5
D JABIL CIRCUIT INC COM	466313103	162	5300 SH	DEFINED	5
D JACKSONVILLE BANCORP INC F M	469249106	236	8600 SH	DEFINED	5
D JACOBS ENGR GROUP INC COM	469814107	40	726 SH	DEFINED	4
D JACOBS ENGR GROUP INC COM	469814107	2666	47392 SH	DEFINED	5
D JACOBS ENGR GROUP INC COM	469814107	804	14300 SH	DEFINED	5
D JAMDAT MOBILE INC COM	47023T100	545	19700 SH	DEFINED	5
D JANUS CAP GROUP INC COM	47102X105	925	61558 SH	DEFINED	1
D JANUS CAP GROUP INC COM	47102X105	1	132 SH	DEFINED	4
D JANUS CAP GROUP INC COM	47102X105	566	37636 SH	DEFINED	5
D JANUS CAP GROUP INC COM	47102X105	698	46440 SH	DEFINED	5
D JEFFERIES GROUP INC NEW CO	472319102	448	11840 SH	DEFINED	1

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D JEFFERIES GROUP INC NEW CO	472319102	717	18945 SH	DEFINED	3
D JEFFERIES GROUP INC NEW CO	472319102	9	244 SH	DEFINED	4
D JEFFERIES GROUP INC NEW CO	472319102	5929	156500 SH	DEFINED	5
D JEFFERSON PILOT CORP COM	475070108	4191	83134 SH	DEFINED	1
D JEFFERSON PILOT CORP COM	475070108	15	300 SH	DEFINED	3
D JEFFERSON PILOT CORP COM	475070108	4	95 SH	DEFINED	4
D JEFFERSON PILOT CORP COM	475070108	16026	317855 SH	DEFINED	5
D JEFFERSON PILOT CORP COM	475070108	4833	95870 SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	78975	1215001 SH	DEFINED	1
D JOHNSON & JOHNSON COM	478160104	2603	40048 SH	DEFINED	2
D JOHNSON & JOHNSON COM	478160104	19122	294189 SH	DEFINED	3
D JOHNSON & JOHNSON COM	478160104	23	355 SH	DEFINED	4
D JOHNSON & JOHNSON COM	478160104	258114	3970997 SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	85865	1321003 SH	DEFINED	5
D JOHNSON CTLS INC COM	478366107	1736	30834 SH	DEFINED	1
D JOHNSON CTLS INC COM	478366107	944	16768 SH	DEFINED	3
D JOHNSON CTLS INC COM	478366107	2	43 SH	DEFINED	4
D JOHNSON CTLS INC COM	478366107	19375	343958 SH	DEFINED	5
D JOHNSON CTLS INC COM	478366107	7523	133557 SH	DEFINED	5
D JONES APPAREL GROUP INC CO	480074103	932	30035 SH	DEFINED	1
D JONES APPAREL GROUP INC CO	480074103	64	2084 SH	DEFINED	3
D JONES APPAREL GROUP INC CO	480074103	0	22 SH	DEFINED	4
D JONES APPAREL GROUP INC CO	480074103	652	21006 SH	DEFINED	5
D JONES APPAREL GROUP INC CO	480074103	96	3114 SH	DEFINED	5
D JOS A BANK CLOTHIERS INC C	480838101	1026	23705 SH	DEFINED	1
D JOS A BANK CLOTHIERS INC C	480838101	10022	231473 SH	DEFINED	5
D JOURNAL COMMUNICATIONS INC A COM	481130102	1	77 SH	DEFINED	4
D JOURNAL COMMUNICATIONS INC A COM	481130102	431	25700 SH	DEFINED	5
D JOY GLOBAL INC COM	481165108	553	16488 SH	DEFINED	3
D JOY GLOBAL INC COM	481165108	7	214 SH	DEFINED	5
D JUNIPER NETWORKS INC COM	48203R104	271	10791 SH	DEFINED	1
D JUNIPER NETWORKS INC COM	48203R104	865	34366 SH	DEFINED	3
D JUNIPER NETWORKS INC COM	48203R104	0	26 SH	DEFINED	4
D JUNIPER NETWORKS INC COM	48203R104	4254	168977 SH	DEFINED	5
D JUNIPER NETWORKS INC COM	48203R104	297	11807 SH	DEFINED	5
D JUPITERMEDIA CORP COM	48207D101	822	48041 SH	DEFINED	1
D JUPITERMEDIA CORP COM	48207D101	7812	456100 SH	DEFINED	5
D KLA TENCOR CORP COM	482480100	924	21170 SH	DEFINED	1
D KLA TENCOR CORP COM	482480100	20	469 SH	DEFINED	3
D KLA TENCOR CORP COM	482480100	0	12 SH	DEFINED	4
D KLA TENCOR CORP COM	482480100	1800	41210 SH	DEFINED	5
D KLA TENCOR CORP COM	482480100	37	853 SH	DEFINED	5
D KT CORP SPONS ADR SEDOL #2 75	48268K101	326	15190 SH	DEFINED	3
D KT CORP SPONS ADR SEDOL #2 75	48268K101	33	1550 SH	DEFINED	4
D KT CORP SPONS ADR SEDOL #2 75	48268K101	209	9757 SH	DEFINED	5
D KT CORP SPONS ADR SEDOL #2 75	48268K101	17	800 SH	DEFINED	5
D K SWISS INC CL A COM	482686102	180	5569 SH	DEFINED	1
D K SWISS INC CL A COM	482686102	2	81 SH	DEFINED	4
D K SWISS INC CL A COM	482686102	2806	86776 SH	DEFINED	5
D K2 INC COM	482732104	281	22229 SH	DEFINED	1
D K2 INC COM	482732104	2536	200000 SH	DEFINED	5
D KANEB PIPE LINE PARTNERS L	484169107	214	3484 SH	DEFINED	5
D KANEB PIPE LINE PARTNERS L	484169107	556	9058 SH	DEFINED	5
D KANSAS CITY LIFE INS CO CO	484836101	1583	32960 SH	DEFINED	5
D KANSAS CITY SOUTHERN COM	485170302	4	240 SH	DEFINED	4
D KANSAS CITY SOUTHERN COM	485170302	144	7150 SH	DEFINED	5
D KANSAS CITY SOUTHERN COM	485170302	246	12225 SH	DEFINED	5
D KAYDON CORP COM	486587108	10	379 SH	DEFINED	4
D KAYDON CORP COM	486587108	551	19800 SH	DEFINED	5
D KAYDON CORP COM	486587108	22	800 SH	DEFINED	5
D KB HOME COM	48666K109	1011	13265 SH	DEFINED	1
D KB HOME COM	48666K109	25	340 SH	DEFINED	3

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D KB HOME COM	48666K109	816	10716 SH	DEFINED	5
D KB HOME COM	48666K109	557	7310 SH	DEFINED	5
D KEITHLEY INSTRS INC COM	487584104	286	18570 SH	DEFINED	1
D KEITHLEY INSTRS INC COM	487584104	1	117 SH	DEFINED	4
D KEITHLEY INSTRS INC COM	487584104	4153	269550 SH	DEFINED	5
D KELLOGG CO COM	487836108	937	21085 SH	DEFINED	1
D KELLOGG CO COM	487836108	52	1185 SH	DEFINED	3
D KELLOGG CO COM	487836108	18	425 SH	DEFINED	4
D KELLOGG CO COM	487836108	2577	58000 SH	DEFINED	5
D KELLOGG CO COM	487836108	634	14275 SH	DEFINED	5
D KELLY SVCS INC CL A COM	488152208	254	8870 SH	DEFINED	3
D KENNAMETAL INC COM	489170100	2	50 SH	DEFINED	3
D KENNAMETAL INC COM	489170100	110	2400 SH	DEFINED	5
D KENNAMETAL INC COM	489170100	224	4900 SH	DEFINED	5
D KENSEY NASH CORP COM	490057106	474	15700 SH	DEFINED	1
D KENSEY NASH CORP COM	490057106	6048	200000 SH	DEFINED	5
D KERR MCGEE CORP COM	492386107	4704	61650 SH	DEFINED	1
D KERR MCGEE CORP COM	492386107	410	5374 SH	DEFINED	3
D KERR MCGEE CORP COM	492386107	25	333 SH	DEFINED	4
D KERR MCGEE CORP COM	492386107	8701	114032 SH	DEFINED	5
D KERR MCGEE CORP COM	492386107	128	1685 SH	DEFINED	5
D KEYCORP COM NEW	493267108	969	29245 SH	DEFINED	1
D KEYCORP COM NEW	493267108	33	1012 SH	DEFINED	3
D KEYCORP COM NEW	493267108	1205	36368 SH	DEFINED	5
D KEYCORP COM NEW	493267108	1369	41304 SH	DEFINED	5
D KEYSpan CORP COM	49337W100	975	23966 SH	DEFINED	1
D KEYSpan CORP COM	49337W100	28	698 SH	DEFINED	3
D KEYSpan CORP COM	49337W100	13	326 SH	DEFINED	4
D KEYSpan CORP COM	49337W100	1153	28344 SH	DEFINED	5
D KEYSpan CORP COM	49337W100	183	4511 SH	DEFINED	5
D KFORCE INC COM	493732101	172	20351 SH	DEFINED	1
D KFORCE INC COM	493732101	2329	275353 SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	7090	113288 SH	DEFINED	1
D KIMBERLY CLARK CORP COM	494368103	1108	17707 SH	DEFINED	3
D KIMBERLY CLARK CORP COM	494368103	23	380 SH	DEFINED	4
D KIMBERLY CLARK CORP COM	494368103	53663	857374 SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	17735	283366 SH	DEFINED	5
D KIMCO RLTY CORP COM REIT	49446R109	16	280 SH	DEFINED	3
D KIMCO RLTY CORP COM REIT	49446R109	396	6735 SH	DEFINED	5
D KIMCO RLTY CORP COM REIT	49446R109	8	150 SH	DEFINED	5
D KINDER MORGAN INC COM	49455P101	960	11542 SH	DEFINED	1
D KINDER MORGAN INC COM	49455P101	366	4400 SH	DEFINED	3
D KINDER MORGAN INC COM	49455P101	0	2 SH	DEFINED	4
D KINDER MORGAN INC COM	49455P101	490	5890 SH	DEFINED	5
D KINDER MORGAN INC COM	49455P101	117	1416 SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN COM	494550106	132	2600 SH	DEFINED	3
D KINDER MORGAN ENERGY PARTN COM	494550106	25	505 SH	DEFINED	4
D KINDER MORGAN ENERGY PARTN COM	494550106	1130	22195 SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN COM	494550106	1635	32122 SH	DEFINED	5
D KING PHARMACEUTICALS INC C	495582108	1032	99106 SH	DEFINED	1
D KING PHARMACEUTICALS INC C	495582108	11	1126 SH	DEFINED	4
D KING PHARMACEUTICALS INC C	495582108	154	14839 SH	DEFINED	5
D KING PHARMACEUTICALS INC C	495582108	16	1615 SH	DEFINED	5
D KINROSS GOLD CORP COM	496902404	89	14620 SH	DEFINED	3
D KINROSS GOLD CORP COM	496902404	55	9033 SH	DEFINED	5
D KIRBY CORP COM	497266106	9	217 SH	DEFINED	4
D KIRBY CORP COM	497266106	1181	26192 SH	DEFINED	5
D KNIGHT RIDDER INC COM	499040103	948	15468 SH	DEFINED	1
D KNIGHT RIDDER INC COM	499040103	468	7643 SH	DEFINED	3
D KNIGHT RIDDER INC COM	499040103	0	10 SH	DEFINED	4
D KNIGHT RIDDER INC COM	499040103	1148	18721 SH	DEFINED	5
D KNIGHT RIDDER INC COM	499040103	370	6043 SH	DEFINED	5

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D KOHLS CORP COM	500255104	41543	743048	SH	DEFINED	1
D KOHLS CORP COM	500255104	584	10450	SH	DEFINED	2
D KOHLS CORP COM	500255104	377	6757	SH	DEFINED	3
D KOHLS CORP COM	500255104	4	77	SH	DEFINED	4
D KOHLS CORP COM	500255104	40155	718215	SH	DEFINED	5
D KOHLS CORP COM	500255104	998	17864	SH	DEFINED	5
D KONINKLIJKE AHOLD NV ADR	500467303	511	62500	SH	DEFINED	3
D KONINKLIJKE AHOLD NV ADR	500467303	68	8420	SH	DEFINED	5
D KONINKLIJKE AHOLD NV ADR	500467303	11	1400	SH	DEFINED	5
D KONINKLIJKE PHILIPS ELECTR COM	500472303	4	181	SH	DEFINED	4
D KONINKLIJKE PHILIPS ELECTR COM	500472303	437	17386	SH	DEFINED	5
D KONINKLIJKE PHILIPS ELECTR COM	500472303	205	8163	SH	DEFINED	5
D KEPCO-KOREA ELECTRIC PWR C ADR	500631106	233	14915	SH	DEFINED	3
D KEPCO-KOREA ELECTRIC PWR C ADR	500631106	36	2356	SH	DEFINED	4
D KEPCO-KOREA ELECTRIC PWR C ADR	500631106	126	8100	SH	DEFINED	5
D KOREA FD INC COM	500634100	82	3000	SH	DEFINED	3
D KOREA FD INC COM	500634100	2010	73517	SH	DEFINED	5
D KOREA FD INC COM	500634100	593	21688	SH	DEFINED	5
D KOS PHARMACEUTICALS INC CO	500648100	429	6560	SH	DEFINED	1
D KOS PHARMACEUTICALS INC CO	500648100	6550	100000	SH	DEFINED	5
D KRAFT FOODS INC CL A COM	50075N104	384	12080	SH	DEFINED	1
D KRAFT FOODS INC CL A COM	50075N104	17862	561550	SH	DEFINED	5
D KRAFT FOODS INC CL A COM	50075N104	1009	31750	SH	DEFINED	5
D KROGER CO COM	501044101	1046	54984	SH	DEFINED	1
D KROGER CO COM	501044101	460	24201	SH	DEFINED	3
D KROGER CO COM	501044101	1	90	SH	DEFINED	4
D KROGER CO COM	501044101	1255	65962	SH	DEFINED	5
D KROGER CO COM	501044101	148	7825	SH	DEFINED	5
D KYPHON INC COM	501577100	24	700	SH	DEFINED	3
D KYPHON INC COM	501577100	704	20240	SH	DEFINED	5
D LAN CHILE SA ADR	501723100	549	15730	SH	DEFINED	1
D LAN CHILE SA ADR	501723100	8000	228900	SH	DEFINED	5
D LCC INTL INC COM	501810105	105	29100	SH	DEFINED	3
D LCC INTL INC COM	501810105	2	749	SH	DEFINED	4
D LHC GROUP INC	50187A107	194	10715	SH	DEFINED	1
D LHC GROUP INC	50187A107	6	375	SH	DEFINED	3
D LHC GROUP INC	50187A107	1474	81100	SH	DEFINED	5
D LSI INDS INC OHIO COM	50216C108	514	36928	SH	DEFINED	1
D LSI INDS INC OHIO COM	50216C108	7511	538845	SH	DEFINED	5
D LSI LOGIC CORP 4.000 /15/10	502161AJ1	192	195000	SH	DEFINED	3
D LSI LOGIC CORP COM	502161102	24923	2935616	SH	DEFINED	1
D LSI LOGIC CORP COM	502161102	124	14661	SH	DEFINED	3
D LSI LOGIC CORP COM	502161102	11330	1334592	SH	DEFINED	5
D LSI LOGIC CORP COM	502161102	60	7087	SH	DEFINED	5
D L-3 COMMUNICATION HLDGS IN M	502424104	1185	15485	SH	DEFINED	1
D L-3 COMMUNICATION HLDGS IN M	502424104	1325	17311	SH	DEFINED	3
D L-3 COMMUNICATION HLDGS IN M	502424104	24	320	SH	DEFINED	4
D L-3 COMMUNICATION HLDGS IN M	502424104	15246	199088	SH	DEFINED	5
D L-3 COMMUNICATION HLDGS IN M	502424104	1677	21910	SH	DEFINED	5
D LA QUNITA CORP COM	50419U202	69	7400	SH	DEFINED	3
D LA QUNITA CORP COM	50419U202	39	4201	SH	DEFINED	5
D LA-Z-BOY INC COM	505336107	5	376	SH	DEFINED	4
D LA-Z-BOY INC COM	505336107	2183	149833	SH	DEFINED	5
D LABORATORY CORP 0.000 /11/21	50540RAC6	195	262000	PRN	DEFINED	3
D LABORATORY CORP 0.000 /11/21	50540RAC6	98	132000	PRN	DEFINED	5
D LABORATORY CORP AMER HLDGS	50540R409	996	19973	SH	DEFINED	1
D LABORATORY CORP AMER HLDGS	50540R409	943	18915	SH	DEFINED	3
D LABORATORY CORP AMER HLDGS	50540R409	1	24	SH	DEFINED	4
D LABORATORY CORP AMER HLDGS	50540R409	14737	295350	SH	DEFINED	5
D LABORATORY CORP AMER HLDGS	50540R409	2769	55497	SH	DEFINED	5
D LABOR READY INC COM	505401208	511	21940	SH	DEFINED	1
D LABOR READY INC COM	505401208	8843	379382	SH	DEFINED	5

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D LABOR READY INC COM	505401208	132	5703 SH	DEFINED	5
D LAM RESH CORP COM	512807108	4	150 SH	DEFINED	1
D LAM RESH CORP COM	512807108	17	608 SH	DEFINED	3
D LAM RESH CORP COM	512807108	2	84 SH	DEFINED	4
D LAM RESH CORP COM	512807108	663	22929 SH	DEFINED	5
D LAM RESH CORP COM	512807108	4	157 SH	DEFINED	5
D LAMAR ADVERTISING CO COM	512815101	14950	349546 SH	DEFINED	3
D LANCASTER COLONY CORP COM	513847103	344	8025 SH	DEFINED	3
D LANCASTER COLONY CORP COM	513847103	582	13559 SH	DEFINED	5
D LANDAMERICA FINL GROUP COM	514936103	2	40 SH	DEFINED	3
D LANDAMERICA FINL GROUP COM	514936103	7	118 SH	DEFINED	4
D LANDAMERICA FINL GROUP COM	514936103	1143	19256 SH	DEFINED	5
D LANDSTAR SYS INC COM	515098101	8	276 SH	DEFINED	4
D LANDSTAR SYS INC COM	515098101	1187	39357 SH	DEFINED	5
D ESTEE LAUDER COM CL A	518439104	797	20393 SH	DEFINED	1
D ESTEE LAUDER COM CL A	518439104	157	4030 SH	DEFINED	3
D ESTEE LAUDER COM CL A	518439104	0	7 SH	DEFINED	4
D ESTEE LAUDER COM CL A	518439104	8074	206339 SH	DEFINED	5
D ESTEE LAUDER COM CL A	518439104	824	21074 SH	DEFINED	5
D LEAPFROG ENTERPRISES INC C COM	52186N106	433	38325 SH	DEFINED	5
D LEAPFROG ENTERPRISES INC C COM	52186N106	54	4790 SH	DEFINED	5
D LEGGETT & PLATT INC COM	524660107	7610	286316 SH	DEFINED	1
D LEGGETT & PLATT INC COM	524660107	541	20368 SH	DEFINED	3
D LEGGETT & PLATT INC COM	524660107	10610	399194 SH	DEFINED	5
D LEGGETT & PLATT INC COM	524660107	557	20983 SH	DEFINED	5
D LEGG MASON INC COM	524901105	12	119 SH	DEFINED	1
D LEGG MASON INC COM	524901105	230	2211 SH	DEFINED	3
D LEGG MASON INC COM	524901105	4065	39052 SH	DEFINED	5
D LEGG MASON INC COM	524901105	38	373 SH	DEFINED	5
D LEHMAN BROTHERS HLDGS INC	524908100	1435	14455 SH	DEFINED	1
D LEHMAN BROTHERS HLDGS INC	524908100	864	8705 SH	DEFINED	3
D LEHMAN BROTHERS HLDGS INC	524908100	22	223 SH	DEFINED	4
D LEHMAN BROTHERS HLDGS INC	524908100	3511	35367 SH	DEFINED	5
D LEHMAN BROTHERS HLDGS INC	524908100	474	4782 SH	DEFINED	5
D LENNAR CORP CL A COM	526057104	24	386 SH	DEFINED	1
D LENNAR CORP CL A COM	526057104	10	171 SH	DEFINED	3
D LENNAR CORP CL A COM	526057104	5025	79200 SH	DEFINED	5
D LENNAR CORP CL A COM	526057104	82	1305 SH	DEFINED	5
D LENNOX INTL INC COM	526107107	565	26722 SH	DEFINED	1
D LENNOX INTL INC COM	526107107	2	100 SH	DEFINED	3
D LENNOX INTL INC COM	526107107	5	263 SH	DEFINED	4
D LENNOX INTL INC COM	526107107	8228	388690 SH	DEFINED	5
D LEUCADIA NATL CORP 3.750 /15/14	527288AX2	65	65000 PRN	DEFINED	3
D LEUCADIA NATL CORP COM	527288104	1772	45895 SH	DEFINED	2
D LEUCADIA NATL CORP COM	527288104	2333	60400 SH	DEFINED	3
D LEUCADIA NATL CORP COM	527288104	805	20850 SH	DEFINED	5
D LEVEL 3 COMMUNICATIONS COM	52729N100	22	11000 SH	DEFINED	5
D LEXINGTON CORP PPTYS TR CO	529043101	17	700 SH	DEFINED	1
D LEXINGTON CORP PPTYS TR CO	529043101	2387	98192 SH	DEFINED	5
D LEXINGTON CORP PPTYS TR CO	529043101	314	12933 SH	DEFINED	5
D LEXMARK INTL INC NEW CL A	529771107	1035	15969 SH	DEFINED	1
D LEXMARK INTL INC NEW CL A	529771107	651	10053 SH	DEFINED	3
D LEXMARK INTL INC NEW CL A	529771107	5	78 SH	DEFINED	4
D LEXMARK INTL INC NEW CL A	529771107	5291	81627 SH	DEFINED	5
D LEXMARK INTL INC NEW CL A	529771107	311	4812 SH	DEFINED	5
D LIBERTY CORP SC COM	530370105	368	10000 SH	DEFINED	5
D LIBERTY MEDIA CORP 3.500 /15/31	530715AN1	137	155000 PRN	DEFINED	3
D LIBERTY MEDIA CORP 3.250 /15/31	530715AR2	66	87000 PRN	DEFINED	3
D LIBERTY MEDIA CORP 0.750 /30/23	530718AF2	422	4000 SH	DEFINED	2
D LIBERTY MEDIA CORP 0.750 /30/23	530718AF2	240	228000 PRN	DEFINED	3
D LIBERTY MEDIA CORP 0.750 /30/23	530718AF2	47	45000 PRN	DEFINED	5
D LIBERTY MEDIA CORP CL A CO	530718105	47	4680 SH	DEFINED	1

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D LIBERTY MEDIA CORP CL A CO	530718105	8789	862547	SH	DEFINED	3
D LIBERTY MEDIA CORP CL A CO	530718105	10	990	SH	DEFINED	4
D LIBERTY MEDIA CORP CL A CO	530718105	642	63070	SH	DEFINED	5
D LIBERTY MEDIA CORP CL A CO	530718105	75	7420	SH	DEFINED	5
D LIBERTY PPTY TR COM	531172104	128	2910	SH	DEFINED	3
D LIBERTY PPTY TR COM	531172104	139	3150	SH	DEFINED	5
D LIFE TIME FITNESS INC COM	53217R207	213	6500	SH	DEFINED	5
D LIFEPOINT HOSPITALS INC CO	53219L109	526	10411	SH	DEFINED	1
D LIFEPOINT HOSPITALS INC CO	53219L109	7	152	SH	DEFINED	3
D LIFEPOINT HOSPITALS INC CO	53219L109	3749	74180	SH	DEFINED	5
D LIFEPOINT HOSPITALS INC CO	53219L109	0	12	SH	DEFINED	5
D LILLY ELI & CO COM	532457108	6673	119783	SH	DEFINED	1
D LILLY ELI & CO COM	532457108	763	13706	SH	DEFINED	3
D LILLY ELI & CO COM	532457108	6	108	SH	DEFINED	4
D LILLY ELI & CO COM	532457108	26259	471363	SH	DEFINED	5
D LILLY ELI & CO COM	532457108	5826	104579	SH	DEFINED	5
D LIMITED BRANDS INC COM	532716107	939	43863	SH	DEFINED	1
D LIMITED BRANDS INC COM	532716107	55	2598	SH	DEFINED	3
D LIMITED BRANDS INC COM	532716107	1	75	SH	DEFINED	4
D LIMITED BRANDS INC COM	532716107	291	13620	SH	DEFINED	5
D LIMITED BRANDS INC COM	532716107	213	9969	SH	DEFINED	5
D LINCARE HLDGS INC 3.000 /15/33	532791AB6	201	2000	SH	DEFINED	2
D LINCARE HLDGS INC 3.000 /15/33	532791AB6	124	124000	PRN	DEFINED	3
D LINCARE HLDGS INC COM	532791100	683	16707	SH	DEFINED	3
D LINCARE HLDGS INC COM	532791100	2	66	SH	DEFINED	4
D LINCARE HLDGS INC COM	532791100	2647	64738	SH	DEFINED	5
D LINCARE HLDGS INC COM	532791100	261	6399	SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	980	20893	SH	DEFINED	1
D LINCOLN NATL CORP IND COM	534187109	46	985	SH	DEFINED	3
D LINCOLN NATL CORP IND COM	534187109	6722	143268	SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	6536	139322	SH	DEFINED	5
D LINEAR TECHNOLOGY INC COM	535678106	1369	37318	SH	DEFINED	1
D LINEAR TECHNOLOGY INC COM	535678106	370	10095	SH	DEFINED	2
D LINEAR TECHNOLOGY INC COM	535678106	391	10657	SH	DEFINED	3
D LINEAR TECHNOLOGY INC COM	535678106	6	178	SH	DEFINED	4
D LINEAR TECHNOLOGY INC COM	535678106	22322	608417	SH	DEFINED	5
D LINEAR TECHNOLOGY INC COM	535678106	3369	91831	SH	DEFINED	5
D LITHIA MOTORS INC CL A COM	536797103	865	30000	SH	DEFINED	1
D LITHIA MOTORS INC CL A COM	536797103	28	1000	SH	DEFINED	3
D LITHIA MOTORS INC CL A COM	536797103	12644	438300	SH	DEFINED	5
D LIZ CLAIBORNE INC COM	539320101	927	23329	SH	DEFINED	1
D LIZ CLAIBORNE INC COM	539320101	1294	32565	SH	DEFINED	3
D LIZ CLAIBORNE INC COM	539320101	1892	47595	SH	DEFINED	5
D LIZ CLAIBORNE INC COM	539320101	612	15396	SH	DEFINED	5
D LOCKHEED MARTIN CORP VAR R /15/33	539830AP4	425	4000	SH	DEFINED	2
D LOCKHEED MARTIN CORP VAR R /15/33	539830AP4	328	309000	PRN	DEFINED	3
D LOCKHEED MARTIN CORP VAR R /15/33	539830AP4	106	100000	PRN	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	5822	89763	SH	DEFINED	1
D LOCKHEED MARTIN CORP COM	539830109	494	7619	SH	DEFINED	3
D LOCKHEED MARTIN CORP COM	539830109	18	289	SH	DEFINED	4
D LOCKHEED MARTIN CORP COM	539830109	15118	233057	SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	4299	66282	SH	DEFINED	5
D LOEWS CORP COM	540424108	946	12208	SH	DEFINED	1
D LOEWS CORP COM	540424108	570	7359	SH	DEFINED	3
D LOEWS CORP COM	540424108	20	261	SH	DEFINED	4
D LOEWS CORP COM	540424108	1456	18793	SH	DEFINED	5
D LOEWS CORP COM	540424108	3862	49844	SH	DEFINED	5
D LOEWS CORP CAROLINA GROUP	540424207	398	11955	SH	DEFINED	5
D LOGITECH INTL SA SPONS ADR	541419107	374	5875	SH	DEFINED	3
D LOGITECH INTL SA SPONS ADR	541419107	16	260	SH	DEFINED	5
D LONE STAR TECHNOLOGIES INC	542312103	72	1590	SH	DEFINED	3
D LONE STAR TECHNOLOGIES INC	542312103	3	77	SH	DEFINED	4

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D LONE STAR TECHNOLOGIES INC		542312103	791	17395	SH	DEFINED	5
D LONGVIEW FIBRE CO COM		543213102	580	28250	SH	DEFINED	1
D LOUISIANA PAC CORP COM		546347105	975	39685	SH	DEFINED	1
D LOUISIANA PAC CORP COM		546347105	0	36	SH	DEFINED	3
D LOUISIANA PAC CORP COM		546347105	99	4042	SH	DEFINED	5
D LOUISIANA PAC CORP COM		546347105	107	4358	SH	DEFINED	5
D LOWES COS INC	0.000 /16/21	548661CF2	23	25000	PRN	DEFINED	1
D LOWES COMPANIES INC	0.861 /19/21	548661CG0	71	69000	PRN	DEFINED	5
D LOWES COS INC COM		548661107	41498	712791	SH	DEFINED	1
D LOWES COS INC COM		548661107	4995	85802	SH	DEFINED	3
D LOWES COS INC COM		548661107	2	35	SH	DEFINED	4
D LOWES COS INC COM		548661107	119337	2049766	SH	DEFINED	5
D LOWES COS INC COM		548661107	20292	348545	SH	DEFINED	5
D LOWRANCE ELECTRS INC COM		548900109	278	13240	SH	DEFINED	1
D LOWRANCE ELECTRS INC COM		548900109	4054	192900	SH	DEFINED	5
D LUBRIZOL CORP COM		549271104	18	442	SH	DEFINED	1
D LUBRIZOL CORP COM		549271104	2	60	SH	DEFINED	3
D LUBRIZOL CORP COM		549271104	18	432	SH	DEFINED	4
D LUBRIZOL CORP COM		549271104	6794	161734	SH	DEFINED	5
D LUBRIZOL CORP COM		549271104	120	2860	SH	DEFINED	5
D LUCENT TECHNOLOGIES	2.750 /15/23	549463AG2	59	55000	PRN	DEFINED	3
D LUCENT TECHNOLOGIES	8.000 /01/31	549463AK3	35	35000	PRN	DEFINED	3
D LUCENT TECHNOLOGIES INC CO		549463107	989	340187	SH	DEFINED	1
D LUCENT TECHNOLOGIES INC CO		549463107	240	82515	SH	DEFINED	3
D LUCENT TECHNOLOGIES INC CO		549463107	12	4451	SH	DEFINED	4
D LUCENT TECHNOLOGIES INC CO		549463107	774	266096	SH	DEFINED	5
D LUCENT TECHNOLOGIES INC CO		549463107	480	165085	SH	DEFINED	5
D LYON WILLIAM HOMES INC COM		552074106	495	5110	SH	DEFINED	1
D LYON WILLIAM HOMES INC COM		552074106	4770	49179	SH	DEFINED	5
D LYONDELL CHEMICAL CO COM		552078107	17	662	SH	DEFINED	1
D LYONDELL CHEMICAL CO COM		552078107	4098	155110	SH	DEFINED	5
D LYONDELL CHEMICAL CO COM		552078107	48	1843	SH	DEFINED	5
D M & T BANK CORP COM		55261F104	972	9250	SH	DEFINED	1
D M & T BANK CORP COM		55261F104	464	4417	SH	DEFINED	3
D M & T BANK CORP COM		55261F104	550	5231	SH	DEFINED	5
D M & T BANK CORP COM		55261F104	31	300	SH	DEFINED	5
D MAF BANCORP INC COM		55261R108	90	2130	SH	DEFINED	1
D MAF BANCORP INC COM		55261R108	3	81	SH	DEFINED	4
D MAF BANCORP INC COM		55261R108	1287	30203	SH	DEFINED	5
D MBIA INC COM		55262C100	993	16748	SH	DEFINED	1
D MBIA INC COM		55262C100	643	10847	SH	DEFINED	3
D MBIA INC COM		55262C100	2	34	SH	DEFINED	4
D MBIA INC COM		55262C100	5017	84602	SH	DEFINED	5
D MBIA INC COM		55262C100	1942	32754	SH	DEFINED	5
D MBNA CORP COM		55262L100	4502	172119	SH	DEFINED	1
D MBNA CORP COM		55262L100	168	6438	SH	DEFINED	3
D MBNA CORP COM		55262L100	2	98	SH	DEFINED	4
D MBNA CORP COM		55262L100	22904	875560	SH	DEFINED	5
D MBNA CORP COM		55262L100	6335	242176	SH	DEFINED	5
D M D C HLDGS INC COM		552676108	25	316	SH	DEFINED	1
D M D C HLDGS INC COM		552676108	21	260	SH	DEFINED	3
D M D C HLDGS INC COM		552676108	3	41	SH	DEFINED	4
D M D C HLDGS INC COM		552676108	4394	53433	SH	DEFINED	5
D M D C HLDGS INC COM		552676108	27	331	SH	DEFINED	5
D MCI INC COM		552691107	2442	95000	SH	DEFINED	3
D MCI INC COM		552691107	341	13269	SH	DEFINED	5
D MCI INC COM		552691107	857	33365	SH	DEFINED	5
D MEMC ELECTRONIC MATERIALS	COM	552715104	14	942	SH	DEFINED	1
D MEMC ELECTRONIC MATERIALS	COM	552715104	55	3490	SH	DEFINED	4
D MEMC ELECTRONIC MATERIALS	COM	552715104	2277	144389	SH	DEFINED	5
D MEMC ELECTRONIC MATERIALS	COM	552715104	15	986	SH	DEFINED	5
D MFS CHARTER INCOME TR SH B NT		552727109	229	25980	SH	DEFINED	3

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D MFS CHARTER INCOME TR SH B NT	552727109	61	6984 SH	DEFINED	5
D MFS INTER INCOME TR SH BEN	55273C107	318	48700 SH	DEFINED	3
D MFS INTER INCOME TR SH BEN	55273C107	2950	451904 SH	DEFINED	5
D MFS INTER INCOME TR SH BEN	55273C107	30	4744 SH	DEFINED	5
D MFS MULTIMARKET INCOME TR EN INT	552737108	112	17750 SH	DEFINED	3
D MFS MULTIMARKET INCOME TR EN INT	552737108	378	59659 SH	DEFINED	5
D MFS MULTIMARKET INCOME TR EN INT	552737108	19	3000 SH	DEFINED	5
D MFS MUN INCOME TR SH BEN I	552738106	64	7810 SH	DEFINED	5
D MFS MUN INCOME TR SH BEN I	552738106	24	3000 SH	DEFINED	5
D MGIC INVT CORP WIS COM	552848103	63531	974114 SH	DEFINED	1
D MGIC INVT CORP WIS COM	552848103	296	4540 SH	DEFINED	3
D MGIC INVT CORP WIS COM	552848103	10	158 SH	DEFINED	4
D MGIC INVT CORP WIS COM	552848103	68999	1057954 SH	DEFINED	5
D MGIC INVT CORP WIS COM	552848103	1602	24564 SH	DEFINED	5
D MGI PHARMA INC COM	552880106	485	22335 SH	DEFINED	1
D MGI PHARMA INC COM	552880106	14	670 SH	DEFINED	3
D MGI PHARMA INC COM	552880106	6106	280770 SH	DEFINED	5
D MFS GOVT MKTS INCOME TR SH INT	552939100	669	100320 SH	DEFINED	3
D MFS GOVT MKTS INCOME TR SH INT	552939100	33	5046 SH	DEFINED	5
D MFS GOVT MKTS INCOME TR SH INT	552939100	51	7743 SH	DEFINED	5
D MPS GROUP INC COM	553409103	315	33450 SH	DEFINED	3
D MPS GROUP INC COM	553409103	20	2175 SH	DEFINED	5
D MSC INDUSTRIAL DIRECT CO I OM	553530106	596	17660 SH	DEFINED	1
D MSC INDUSTRIAL DIRECT CO I OM	553530106	76	2275 SH	DEFINED	3
D MSC INDUSTRIAL DIRECT CO I OM	553530106	12571	372475 SH	DEFINED	5
D MTS SYS CORP COM	553777103	151	4500 SH	DEFINED	5
D MTS SYS CORP COM	553777103	302	9000 SH	DEFINED	5
D MACK-CALI REALTY CORP REIT	554489104	275	6075 SH	DEFINED	5
D MACROMEDIA INC COM	556100105	2903	75968 SH	DEFINED	5
D MACROMEDIA INC COM	556100105	351	9208 SH	DEFINED	5
D MAGELLAN MIDSTREAM PARTNER	559080106	256	7824 SH	DEFINED	5
D MAGELLAN MIDSTREAM PARTNER	559080106	531	16216 SH	DEFINED	5
D MAGMA DESIGN AUTOMATION IN M	559181102	358	42891 SH	DEFINED	1
D MAGMA DESIGN AUTOMATION IN M	559181102	3009	360000 SH	DEFINED	5
D MAGNA INTL INC COM	559222401	145	2065 SH	DEFINED	3
D MAGNA INTL INC COM	559222401	1651	23485 SH	DEFINED	5
D MAGNA INTL INC COM	559222401	364	5185 SH	DEFINED	5
D MAIN STREET BANKS INC NEW	56034R102	358	14064 SH	DEFINED	5
D MAIN STREET BANKS INC NEW	56034R102	8	329 SH	DEFINED	5
D MAKITA CORP SPONS ADR	560877300	473	24227 SH	DEFINED	1
D MAKITA CORP SPONS ADR	560877300	9621	492655 SH	DEFINED	5
D MANOR CARE INC NEW COM	564055101	952	23981 SH	DEFINED	1
D MANOR CARE INC NEW COM	564055101	382	9626 SH	DEFINED	3
D MANOR CARE INC NEW COM	564055101	178	4482 SH	DEFINED	5
D MANOR CARE INC NEW COM	564055101	15	400 SH	DEFINED	5
D MANPOWER INC WIS COM	56418H100	79	2000 SH	DEFINED	3
D MANPOWER INC WIS COM	56418H100	230	5790 SH	DEFINED	5
D MANULIFE FINL CORP COM	56501R106	325	6818 SH	DEFINED	3
D MANULIFE FINL CORP COM	56501R106	4089	85545 SH	DEFINED	5
D MANULIFE FINL CORP COM	56501R106	277	5801 SH	DEFINED	5
D MANUGISTICS GROUP 5.000 /01/07	565011AB9	121	136000 PRN	DEFINED	3
D MARATHON OIL CORP COM	565849106	1369	25662 SH	DEFINED	1
D MARATHON OIL CORP COM	565849106	413	7744 SH	DEFINED	2
D MARATHON OIL CORP COM	565849106	158	2969 SH	DEFINED	3
D MARATHON OIL CORP COM	565849106	3	65 SH	DEFINED	4
D MARATHON OIL CORP COM	565849106	33312	624183 SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	4917	92136 SH	DEFINED	5
D MARINEMAX INC COM	567908108	430	13765 SH	DEFINED	1
D MARINEMAX INC COM	567908108	20	650 SH	DEFINED	3
D MARINEMAX INC COM	567908108	3784	121115 SH	DEFINED	5
D MARINE PRODUCTS CORP COM	568427108	220	15158 SH	DEFINED	1
D MARINE PRODUCTS CORP COM	568427108	15	1080 SH	DEFINED	3

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D MARKEL CORP COM	570535104	25	75 SH	DEFINED	1
D MARKEL CORP COM	570535104	790	2331 SH	DEFINED	2
D MARKEL CORP COM	570535104	428	1263 SH	DEFINED	3
D MARKEL CORP COM	570535104	0	1 SH	DEFINED	4
D MARKEL CORP COM	570535104	40	120 SH	DEFINED	5
D MARKEL CORP COM	570535104	13	40 SH	DEFINED	5
D MARSH & MCLENNAN INC COM	571748102	2622	94693 SH	DEFINED	1
D MARSH & MCLENNAN INC COM	571748102	183	6630 SH	DEFINED	3
D MARSH & MCLENNAN INC COM	571748102	3	130 SH	DEFINED	4
D MARSH & MCLENNAN INC COM	571748102	1646	59433 SH	DEFINED	5
D MARSH & MCLENNAN INC COM	571748102	1330	48024 SH	DEFINED	5
D MARSHALL & ILSLEY CORP COM	571834100	959	21575 SH	DEFINED	1
D MARSHALL & ILSLEY CORP COM	571834100	1728	38892 SH	DEFINED	3
D MARSHALL & ILSLEY CORP COM	571834100	4347	97797 SH	DEFINED	5
D MARSHALL & ILSLEY CORP COM	571834100	5597	125935 SH	DEFINED	5
D MARRIOTT INTL INC NEW CL A	571903202	4947	72522 SH	DEFINED	1
D MARRIOTT INTL INC NEW CL A	571903202	1620	23757 SH	DEFINED	3
D MARRIOTT INTL INC NEW CL A	571903202	39	572 SH	DEFINED	4
D MARRIOTT INTL INC NEW CL A	571903202	16811	246437 SH	DEFINED	5
D MARRIOTT INTL INC NEW CL A	571903202	1504	22058 SH	DEFINED	5
D MARTEK BIOSCIENCES CORP CO	572901106	717	18890 SH	DEFINED	1
D MARTEK BIOSCIENCES CORP CO	572901106	23	625 SH	DEFINED	3
D MARTEK BIOSCIENCES CORP CO	572901106	7610	200490 SH	DEFINED	5
D MARTEN TRANS LTD COM	573075108	532	25347 SH	DEFINED	1
D MARTEN TRANS LTD COM	573075108	5057	240949 SH	DEFINED	5
D MARTHA STEWART LIVING CL A	573083102	2	100 SH	DEFINED	3
D MARTHA STEWART LIVING CL A	573083102	403	13825 SH	DEFINED	5
D MARTHA STEWART LIVING CL A	573083102	56	1936 SH	DEFINED	5
D MARTIN MARIETTA MATERIALS COM	573284106	3	47 SH	DEFINED	4
D MARTIN MARIETTA MATERIALS COM	573284106	2872	41555 SH	DEFINED	5
D MARTIN MARIETTA MATERIALS COM	573284106	236	3419 SH	DEFINED	5
D MARVEL ENTERPRISES INC COM	57383M108	4	208 SH	DEFINED	1
D MARVEL ENTERPRISES INC COM	57383M108	12	650 SH	DEFINED	3
D MARVEL ENTERPRISES INC COM	57383M108	642	32584 SH	DEFINED	5
D MARVEL ENTERPRISES INC COM	57383M108	4	218 SH	DEFINED	5
D MASCO CORP COM	574599106	1791	56405 SH	DEFINED	1
D MASCO CORP COM	574599106	2201	69307 SH	DEFINED	3
D MASCO CORP COM	574599106	2	68 SH	DEFINED	4
D MASCO CORP COM	574599106	7715	242925 SH	DEFINED	5
D MASCO CORP COM	574599106	2045	64406 SH	DEFINED	5
D MASSEY ENERGY CORP COM	576206106	188	4990 SH	DEFINED	3
D MASSEY ENERGY CORP COM	576206106	7	212 SH	DEFINED	4
D MASSEY ENERGY CORP COM	576206106	16	450 SH	DEFINED	5
D MASSEY ENERGY CORP COM	576206106	97	2588 SH	DEFINED	5
D MASSMUTUAL CORP INVESTORS COM	576292106	54	1824 SH	DEFINED	5
D MASSMUTUAL CORP INVESTORS COM	576292106	185	6200 SH	DEFINED	5
D MATSUSHITA ELEC INDL CO LT R	576879209	231	15260 SH	DEFINED	3
D MATSUSHITA ELEC INDL CO LT R	576879209	13	914 SH	DEFINED	4
D MATSUSHITA ELEC INDL CO LT R	576879209	15	1010 SH	DEFINED	5
D MATTEL INC COM	577081102	1296	70855 SH	DEFINED	1
D MATTEL INC COM	577081102	158	8646 SH	DEFINED	3
D MATTEL INC COM	577081102	2	130 SH	DEFINED	4
D MATTEL INC COM	577081102	22720	1241550 SH	DEFINED	5
D MATTEL INC COM	577081102	942	51503 SH	DEFINED	5
D MATTHEWS INTL CORP CL A CO	577128101	199	5120 SH	DEFINED	3
D MATTHEWS INTL CORP CL A CO	577128101	1	30 SH	DEFINED	4
D MATTHEWS INTL CORP CL A CO	577128101	467	12000 SH	DEFINED	5
D MAXIM INTEGRATED PRODS INC	57772K101	32378	847153 SH	DEFINED	1
D MAXIM INTEGRATED PRODS INC	57772K101	123	3228 SH	DEFINED	3
D MAXIM INTEGRATED PRODS INC	57772K101	0	5 SH	DEFINED	4
D MAXIM INTEGRATED PRODS INC	57772K101	39232	1026480 SH	DEFINED	5
D MAXIM INTEGRATED PRODS INC	57772K101	1053	27553 SH	DEFINED	5

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D MAXTOR CORP COM	577729205	389	74913	SH	DEFINED	1
D MAXTOR CORP COM	577729205	250	48123	SH	DEFINED	3
D MAXTOR CORP COM	577729205	2	514	SH	DEFINED	4
D MAXTOR CORP COM	577729205	3787	728274	SH	DEFINED	5
D MAY DEPT STORES CO COM	577778103	1079	26880	SH	DEFINED	1
D MAY DEPT STORES CO COM	577778103	211	5264	SH	DEFINED	3
D MAY DEPT STORES CO COM	577778103	4	100	SH	DEFINED	4
D MAY DEPT STORES CO COM	577778103	1307	32559	SH	DEFINED	5
D MAY DEPT STORES CO COM	577778103	3527	87832	SH	DEFINED	5
D MAVERICK TUBE CORP COM	577914104	3	134	SH	DEFINED	4
D MAVERICK TUBE CORP COM	577914104	700	23516	SH	DEFINED	5
D MAVERICK TUBE CORP COM	577914104	2	81	SH	DEFINED	5
D MAYTAG CORP COM	578592107	974	62246	SH	DEFINED	1
D MAYTAG CORP COM	578592107	3	220	SH	DEFINED	3
D MAYTAG CORP COM	578592107	36	2349	SH	DEFINED	5
D MAYTAG CORP COM	578592107	302	19300	SH	DEFINED	5
D MCAFEE INC COM	579064106	13	514	SH	DEFINED	1
D MCAFEE INC COM	579064106	4	172	SH	DEFINED	3
D MCAFEE INC COM	579064106	2399	91668	SH	DEFINED	5
D MCAFEE INC COM	579064106	14	539	SH	DEFINED	5
D MCCORMICK & CO INC COM NON	579780206	2914	89194	SH	DEFINED	1
D MCCORMICK & CO INC COM NON	579780206	0	6	SH	DEFINED	4
D MCCORMICK & CO INC COM NON	579780206	1523	46623	SH	DEFINED	5
D MCCORMICK & CO INC COM NON	579780206	343	10500	SH	DEFINED	5
D MCDONALDS CORP COM	580135101	1323	47703	SH	DEFINED	1
D MCDONALDS CORP COM	580135101	7600	273889	SH	DEFINED	3
D MCDONALDS CORP COM	580135101	2	93	SH	DEFINED	4
D MCDONALDS CORP COM	580135101	14081	507428	SH	DEFINED	5
D MCDONALDS CORP COM	580135101	5060	182345	SH	DEFINED	5
D MCGRAW HILL COMPANIES INC	580645109	10142	229211	SH	DEFINED	1
D MCGRAW HILL COMPANIES INC	580645109	8843	199861	SH	DEFINED	3
D MCGRAW HILL COMPANIES INC	580645109	14	328	SH	DEFINED	4
D MCGRAW HILL COMPANIES INC	580645109	23257	525586	SH	DEFINED	5
D MCGRAW HILL COMPANIES INC	580645109	3310	74819	SH	DEFINED	5
D MCKESSON CORP COM	58155Q103	1008	22525	SH	DEFINED	1
D MCKESSON CORP COM	58155Q103	177	3952	SH	DEFINED	3
D MCKESSON CORP COM	58155Q103	4	97	SH	DEFINED	4
D MCKESSON CORP COM	58155Q103	5258	117413	SH	DEFINED	5
D MCKESSON CORP COM	58155Q103	3177	70932	SH	DEFINED	5
D MCLEODUSA INC CL A COM	582266706	0	10838	SH	DEFINED	5
D MEADWESTVACO CORP COM	583334107	898	32058	SH	DEFINED	1
D MEADWESTVACO CORP COM	583334107	158	5670	SH	DEFINED	3
D MEADWESTVACO CORP COM	583334107	0	12	SH	DEFINED	4
D MEADWESTVACO CORP COM	583334107	2556	91189	SH	DEFINED	5
D MEADWESTVACO CORP COM	583334107	2793	99610	SH	DEFINED	5
D MEASUREMENT SPECIALTIES IN M	583421102	249	10750	SH	DEFINED	1
D MEASUREMENT SPECIALTIES IN M	583421102	2321	100000	SH	DEFINED	5
D MEDCO HEALTH SOLUTIONS INC	58405U102	1534	28751	SH	DEFINED	1
D MEDCO HEALTH SOLUTIONS INC	58405U102	112	2107	SH	DEFINED	3
D MEDCO HEALTH SOLUTIONS INC	58405U102	5398	101163	SH	DEFINED	5
D MEDCO HEALTH SOLUTIONS INC	58405U102	1224	22939	SH	DEFINED	5
D MEDIA GEN INC CL A COM	584404107	1309	20220	SH	DEFINED	5
D MEDIA GEN INC CL A COM	584404107	576	8900	SH	DEFINED	5
D MEDICIS PHARMACEUTICAL COR M	584690309	2	90	SH	DEFINED	3
D MEDICIS PHARMACEUTICAL COR M	584690309	0	14	SH	DEFINED	4
D MEDICIS PHARMACEUTICAL COR M	584690309	1202	37900	SH	DEFINED	5
D MEDIMMUNE INC COM	584699102	950	35573	SH	DEFINED	1
D MEDIMMUNE INC COM	584699102	36	1361	SH	DEFINED	3
D MEDIMMUNE INC COM	584699102	695	26045	SH	DEFINED	5
D MEDIMMUNE INC COM	584699102	16	600	SH	DEFINED	5
D MEDTRONIC INC	585055AD8	49	50000	PRN	DEFINED	5
D MEDTRONIC INC COM	585055106	10456	201903	SH	DEFINED	1

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D MEDTRONIC INC COM	585055106	387	7477	SH	DEFINED	2
D MEDTRONIC INC COM	585055106	4435	85638	SH	DEFINED	3
D MEDTRONIC INC COM	585055106	8	168	SH	DEFINED	4
D MEDTRONIC INC COM	585055106	74611	1440662	SH	DEFINED	5
D MEDTRONIC INC COM	585055106	19580	378081	SH	DEFINED	5
D MELLON FINL CORP COM	58551A108	3315	115560	SH	DEFINED	1
D MELLON FINL CORP COM	58551A108	225	7862	SH	DEFINED	3
D MELLON FINL CORP COM	58551A108	9924	345922	SH	DEFINED	5
D MELLON FINL CORP COM	58551A108	2915	101610	SH	DEFINED	5
D MENTOR CORP MINN COM	587188103	269	6500	SH	DEFINED	1
D MENTOR CORP MINN COM	587188103	15096	363952	SH	DEFINED	5
D MENTOR GRAPHICS CORP COM	587200106	150	14777	SH	DEFINED	3
D MENTOR GRAPHICS CORP COM	587200106	1	179	SH	DEFINED	5
D MERCANTILE BANKSHARES COM	587405101	1206	23413	SH	DEFINED	5
D MERCANTILE BANKSHARES COM	587405101	173	3375	SH	DEFINED	5
D MERCK & CO INC COM	589331107	14064	456645	SH	DEFINED	1
D MERCK & CO INC COM	589331107	1812	58837	SH	DEFINED	3
D MERCK & CO INC COM	589331107	6	205	SH	DEFINED	4
D MERCK & CO INC COM	589331107	24705	802117	SH	DEFINED	5
D MERCK & CO INC COM	589331107	16732	543250	SH	DEFINED	5
D MERCURY COMPUTER SYS INC C	589378108	389	14202	SH	DEFINED	1
D MERCURY COMPUTER SYS INC C	589378108	8	293	SH	DEFINED	3
D MERCURY COMPUTER SYS INC C	589378108	6	243	SH	DEFINED	4
D MERCURY COMPUTER SYS INC C	589378108	4518	164800	SH	DEFINED	5
D MERCURY GEN CORP COM NEW	589400100	510	9365	SH	DEFINED	3
D MERCURY GEN CORP COM NEW	589400100	13	244	SH	DEFINED	4
D MERCURY GEN CORP COM NEW	589400100	10	200	SH	DEFINED	5
D MERCURY GEN CORP COM NEW	589400100	223	4100	SH	DEFINED	5
D MERCURY INTERACTIVE CORP CONV	589405AB5	391	4000	SH	DEFINED	2
D MERCURY INTERACTIVE CORP C	589405109	929	24240	SH	DEFINED	1
D MERCURY INTERACTIVE CORP C	589405109	600	15665	SH	DEFINED	3
D MERCURY INTERACTIVE CORP C	589405109	1	43	SH	DEFINED	4
D MERCURY INTERACTIVE CORP C	589405109	228	5961	SH	DEFINED	5
D MERCURY INTERACTIVE CORP C	589405109	31	818	SH	DEFINED	5
D MEREDITH CORP COM	589433101	1012	20641	SH	DEFINED	1
D MEREDITH CORP COM	589433101	537	10959	SH	DEFINED	3
D MEREDITH CORP COM	589433101	62	1284	SH	DEFINED	5
D MERITAGE HOMES CORP COM	59001A102	1008	12680	SH	DEFINED	3
D MERITAGE HOMES CORP COM	59001A102	394	4963	SH	DEFINED	5
D MERIX CORP COM	590049102	146	25105	SH	DEFINED	1
D MERIX CORP COM	590049102	1491	255000	SH	DEFINED	5
D MERRILL LYNCH & CO I VAR /13/32	590188W46	69	70000	SH	DEFINED	5
D MERRILL LYNCH & CO INC COM	590188108	1320	24002	SH	DEFINED	1
D MERRILL LYNCH & CO INC COM	590188108	816	14842	SH	DEFINED	3
D MERRILL LYNCH & CO INC COM	590188108	4	79	SH	DEFINED	4
D MERRILL LYNCH & CO INC COM	590188108	22963	417434	SH	DEFINED	5
D MERRILL LYNCH & CO INC COM	590188108	1656	30114	SH	DEFINED	5
D METAL MGMT INC COM NEW	591097209	351	18185	SH	DEFINED	1
D METAL MGMT INC COM NEW	591097209	3481	180000	SH	DEFINED	5
D METLIFE INC COM	59156R108	1016	22612	SH	DEFINED	1
D METLIFE INC COM	59156R108	161	3586	SH	DEFINED	3
D METLIFE INC COM	59156R108	2	57	SH	DEFINED	4
D METLIFE INC COM	59156R108	3038	67604	SH	DEFINED	5
D METLIFE INC COM	59156R108	598	13309	SH	DEFINED	5
D METROLOGIC INSTRS INC COM	591676101	509	40623	SH	DEFINED	1
D METROLOGIC INSTRS INC COM	591676101	0	64	SH	DEFINED	4
D METROLOGIC INSTRS INC COM	591676101	4534	361566	SH	DEFINED	5
D MICHAELS STORES INC COM	594087108	52	1263	SH	DEFINED	3
D MICHAELS STORES INC COM	594087108	4201	101549	SH	DEFINED	5
D MICHAELS STORES INC COM	594087108	368	8909	SH	DEFINED	5
D MICREL INC COM	594793101	10	897	SH	DEFINED	3
D MICREL INC COM	594793101	359	31177	SH	DEFINED	5

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D MICROS SYS INC COM	594901100	95	2140	SH	DEFINED	3
D MICROS SYS INC COM	594901100	545	12192	SH	DEFINED	5
D MICROSOFT CORP COM	594918104	93194	3751792	SH	DEFINED	1
D MICROSOFT CORP COM	594918104	820	33048	SH	DEFINED	2
D MICROSOFT CORP COM	594918104	39585	1593616	SH	DEFINED	3
D MICROSOFT CORP COM	594918104	91	3682	SH	DEFINED	4
D MICROSOFT CORP COM	594918104	252807	10177453	SH	DEFINED	5
D MICROSOFT CORP COM	594918104	43293	1742877	SH	DEFINED	5
D MICROSTRATEGY INC CL A NEW	594972408	509	9614	SH	DEFINED	1
D MICROSTRATEGY INC CL A NEW	594972408	4508	85000	SH	DEFINED	5
D MICROCHIP TECHNOLOGY INC C	595017104	74	2516	SH	DEFINED	1
D MICROCHIP TECHNOLOGY INC C	595017104	640	21634	SH	DEFINED	3
D MICROCHIP TECHNOLOGY INC C	595017104	3814	128765	SH	DEFINED	5
D MICROCHIP TECHNOLOGY INC C	595017104	407	13745	SH	DEFINED	5
D MICROMUSE INC	595094103	437	77501	SH	DEFINED	1
D MICROMUSE INC	595094103	17	3050	SH	DEFINED	3
D MICROMUSE INC	595094103	3729	660000	SH	DEFINED	5
D MICRON TECHNOLOGY COM	595112103	896	87817	SH	DEFINED	1
D MICRON TECHNOLOGY COM	595112103	678	66472	SH	DEFINED	3
D MICRON TECHNOLOGY COM	595112103	201	19694	SH	DEFINED	5
D MICRON TECHNOLOGY COM	595112103	663	65000	SH	DEFINED	5
D MICROSEMI CORP COM	595137100	9	488	SH	DEFINED	4
D MICROSEMI CORP COM	595137100	437	23258	SH	DEFINED	5
D MID-AMER APT CMNTYS INC CO	59522J103	17	375	SH	DEFINED	3
D MID-AMER APT CMNTYS INC CO	59522J103	0	9	SH	DEFINED	4
D MID-AMER APT CMNTYS INC CO	59522J103	1502	33072	SH	DEFINED	5
D MID-AMER APT CMNTYS INC CO	59522J103	277	6100	SH	DEFINED	5
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	242	1936	SH	DEFINED	1
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	5880	46950	SH	DEFINED	2
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	126	1007	SH	DEFINED	3
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	29524	235727	SH	DEFINED	5
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	5327	42534	SH	DEFINED	5
D MIDLAND CO COM	597486109	267	7600	SH	DEFINED	5
D MIKOHN GAMING CORP COM	59862K108	532	36169	SH	DEFINED	1
D MIKOHN GAMING CORP COM	59862K108	3	253	SH	DEFINED	4
D MIKOHN GAMING CORP COM	59862K108	4458	302810	SH	DEFINED	5
D MILLENNIUM PHARMACEUTICALS COM	599902103	325	35069	SH	DEFINED	3
D MILLENNIUM PHARMACEUTICALS COM	599902103	7	800	SH	DEFINED	5
D MILLENNIUM PHARMACEUTICALS COM	599902103	13	1500	SH	DEFINED	5
D MILLEA HLDGS INC ADR	60032R106	562	8325	SH	DEFINED	3
D MILLEA HLDGS INC ADR	60032R106	158	2345	SH	DEFINED	5
D MILLIPORE CORP COM	601073109	1008	17780	SH	DEFINED	1
D MILLIPORE CORP COM	601073109	2	38	SH	DEFINED	3
D MILLIPORE CORP COM	601073109	3	60	SH	DEFINED	4
D MILLIPORE CORP COM	601073109	1678	29590	SH	DEFINED	5
D MILLIPORE CORP COM	601073109	55	975	SH	DEFINED	5
D MILLS CORP COM	601148109	18	300	SH	DEFINED	3
D MILLS CORP COM	601148109	142	2345	SH	DEFINED	5
D MILLS CORP COM	601148109	212	3500	SH	DEFINED	5
D MINE SAFETY APPLIANCES CO	602720104	126	2730	SH	DEFINED	1
D MINE SAFETY APPLIANCES CO	602720104	13	300	SH	DEFINED	3
D MINE SAFETY APPLIANCES CO	602720104	68	1482	SH	DEFINED	5
D MIPS TECHNOLOGIES INC COM	604567107	201	28052	SH	DEFINED	1
D MIPS TECHNOLOGIES INC COM	604567107	2	394	SH	DEFINED	4
D MIPS TECHNOLOGIES INC COM	604567107	2088	290000	SH	DEFINED	5
D MITSUBISHI TOKYO FINL GROU C ADR	606816106	446	52610	SH	DEFINED	3
D MITSUBISHI TOKYO FINL GROU C ADR	606816106	38	4525	SH	DEFINED	4
D MITSUBISHI TOKYO FINL GROU C ADR	606816106	24	2915	SH	DEFINED	5
D MOBILE MINI INC COM	60740F105	135	3940	SH	DEFINED	1
D MOBILE MINI INC COM	60740F105	75	2200	SH	DEFINED	3
D MOBILE MINI INC COM	60740F105	880	25536	SH	DEFINED	5
D MOHAWK INDS INC COM	608190104	754	9140	SH	DEFINED	3

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D MOHAWK INDS INC COM	608190104	30	370	SH	DEFINED	4	
D MOHAWK INDS INC COM	608190104	9	121	SH	DEFINED	5	
D MOHAWK INDS INC COM	608190104	61	750	SH	DEFINED	5	
D MOLDFLOW CORP COM	608507109	395	30480	SH	DEFINED	1	
D MOLDFLOW CORP COM	608507109	3696	285000	SH	DEFINED	5	
D MOLEX INC COM	608554101	890	34185	SH	DEFINED	1	
D MOLEX INC COM	608554101	25	996	SH	DEFINED	3	
D MOLEX INC COM	608554101	185	7127	SH	DEFINED	5	
D MOLEX INC COM	608554101	149	5728	SH	DEFINED	5	
D MOLEX INC CL A COM	608554200	12	550	SH	DEFINED	4	
D MOLEX INC CL A COM	608554200	7426	316304	SH	DEFINED	5	
D MOLEX INC CL A COM	608554200	1184	50442	SH	DEFINED	5	
D MOLSON COORS BREWING CO CL OM	60871R209	1013	16347	SH	DEFINED	1	
D MOLSON COORS BREWING CO CL OM	60871R209	29	483	SH	DEFINED	3	
D MOLSON COORS BREWING CO CL OM	60871R209	151	2449	SH	DEFINED	5	
D MOLSON COORS BREWING CO CL OM	60871R209	17	275	SH	DEFINED	5	
D MONARCH CAP CORP COM	609023106	0	306900	SH	DEFINED	5	
D MONSANTO CO NEW COM	61166W101	923	14688	SH	DEFINED	1	
D MONSANTO CO NEW COM	61166W101	1078	17157	SH	DEFINED	3	
D MONSANTO CO NEW COM	61166W101	1191	18953	SH	DEFINED	5	
D MONSANTO CO NEW COM	61166W101	557	8868	SH	DEFINED	5	
D MONSTER WORLDWIDE INC COM	611742107	980	34196	SH	DEFINED	1	
D MONSTER WORLDWIDE INC COM	611742107	162	5671	SH	DEFINED	3	
D MONSTER WORLDWIDE INC COM	611742107	1817	63355	SH	DEFINED	5	
D MOODYS CORP COM	615369105	1008	22432	SH	DEFINED	1	
D MOODYS CORP COM	615369105	1388	30886	SH	DEFINED	3	
D MOODYS CORP COM	615369105	29	658	SH	DEFINED	4	
D MOODYS CORP COM	615369105	3108	69141	SH	DEFINED	5	
D MOODYS CORP COM	615369105	1097	24400	SH	DEFINED	5	
D MOOG INC COM CL A	615394202	537	17055	SH	DEFINED	3	
D MOOG INC COM CL A	615394202	22	707	SH	DEFINED	5	
D MORGAN STANLEY	0.250 /01/09	617446MM8	174	200000	PRN	DEFINED	5
D MORGAN STANLEY COM NEW	617446448	9581	182600	SH	DEFINED	1	
D MORGAN STANLEY COM NEW	617446448	5372	102400	SH	DEFINED	3	
D MORGAN STANLEY COM NEW	617446448	11	211	SH	DEFINED	4	
D MORGAN STANLEY COM NEW	617446448	51160	975052	SH	DEFINED	5	
D MORGAN STANLEY COM NEW	617446448	20512	390942	SH	DEFINED	5	
D MORGAN STANLEY GOVT INCOME	61745P106	309	34430	SH	DEFINED	3	
D MORGAN STANLEY GOVT INCOME	61745P106	224	25000	SH	DEFINED	5	
D MORGAN STANLEY QUALITY MUN L INV	61745P668	125	9000	SH	DEFINED	3	
D MORGAN STANLEY QUALITY MUN L INV	61745P668	22	1600	SH	DEFINED	5	
D MORGAN STANLEY INSD MUN IN TR	61745P791	78	5500	SH	DEFINED	3	
D MORGAN STANLEY INSD MUN IN TR	61745P791	95	6667	SH	DEFINED	5	
D MOTIVE INC COM	61980V107	403	40620	SH	DEFINED	1	
D MOTIVE INC COM	61980V107	3972	400000	SH	DEFINED	5	
D MOTOROLA INC COM	620076109	1230	67390	SH	DEFINED	1	
D MOTOROLA INC COM	620076109	359	19689	SH	DEFINED	2	
D MOTOROLA INC COM	620076109	1753	96025	SH	DEFINED	3	
D MOTOROLA INC COM	620076109	15	831	SH	DEFINED	4	
D MOTOROLA INC COM	620076109	4827	264396	SH	DEFINED	5	
D MOTOROLA INC COM	620076109	5673	310724	SH	DEFINED	5	
D MOVADO GROUP INC COM	624580106	810	42930	SH	DEFINED	1	
D MOVADO GROUP INC COM	624580106	12379	655700	SH	DEFINED	5	
D MUELLER INDS INC COM	624756102	358	13220	SH	DEFINED	1	
D MUELLER INDS INC COM	624756102	2	75	SH	DEFINED	3	
D MUELLER INDS INC COM	624756102	2926	108000	SH	DEFINED	5	
D MUNIASSETS FD INCOME COM	62618Q106	164	12088	SH	DEFINED	5	
D MUNIHOLDINGS FLA INSD FD C	62624W105	129	8214	SH	DEFINED	5	
D MUNIHOLDINGS FLA INSD FD C	62624W105	99	6314	SH	DEFINED	5	
D MUNIYIELD FLA FD INC	626297105	352	23391	SH	DEFINED	5	
D MUNIYIELD FLA FD INC	626297105	315	20908	SH	DEFINED	5	
D MUNIYIELD FLA INSD FD	626298103	68	4424	SH	DEFINED	5	

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D MUNIYIELD FLA INSD FD	626298103	227	14696 SH	DEFINED	5
D MURPHY OIL CORP COM	626717102	7	150 SH	DEFINED	1
D MURPHY OIL CORP COM	626717102	95	1830 SH	DEFINED	3
D MURPHY OIL CORP COM	626717102	295	5660 SH	DEFINED	5
D MURPHY OIL CORP COM	626717102	36201	693120 SH	DEFINED	5
D MYLAN LABORATORIES COM	628530107	935	48609 SH	DEFINED	1
D MYLAN LABORATORIES COM	628530107	218	11360 SH	DEFINED	3
D MYLAN LABORATORIES COM	628530107	401	20877 SH	DEFINED	5
D MYLAN LABORATORIES COM	628530107	12	675 SH	DEFINED	5
D NCI BLDG SYS INC COM	628852105	481	14665 SH	DEFINED	1
D NCI BLDG SYS INC COM	628852105	32	1005 SH	DEFINED	3
D NCI BLDG SYS INC COM	628852105	1	43 SH	DEFINED	4
D NCI BLDG SYS INC COM	628852105	4774	145550 SH	DEFINED	5
D NCR CORP COM	62886E108	62849	1789577 SH	DEFINED	1
D NCR CORP COM	62886E108	80	2297 SH	DEFINED	3
D NCR CORP COM	62886E108	16	467 SH	DEFINED	4
D NCR CORP COM	62886E108	83486	2377171 SH	DEFINED	5
D NCR CORP COM	62886E108	3380	96248 SH	DEFINED	5
D NII HLDGS INC COM NEW CL B	62913F201	42	660 SH	DEFINED	3
D NII HLDGS INC COM NEW CL B	62913F201	1029	16100 SH	DEFINED	5
D NABI BIOPHARMACEUTICALS CO	629519109	534	35105 SH	DEFINED	3
D NABI BIOPHARMACEUTICALS CO	629519109	9	596 SH	DEFINED	4
D NABI BIOPHARMACEUTICALS CO	629519109	4	300 SH	DEFINED	5
D NABORS INDS INC 0.000 /15/23	629568A0	143	140000 PRN	DEFINED	5
D NAM TAI ELECTRONICS INC CO	629865205	656	28870 SH	DEFINED	1
D NAM TAI ELECTRONICS INC CO	629865205	102	4520 SH	DEFINED	3
D NAM TAI ELECTRONICS INC CO	629865205	9684	425900 SH	DEFINED	5
D NASDAQ 100 TRUST UNIT SERS HRS	631100104	104	2840 SH	DEFINED	1
D NASDAQ 100 TRUST UNIT SERS HRS	631100104	1583	43054 SH	DEFINED	2
D NASDAQ 100 TRUST UNIT SERS HRS	631100104	53	1450 SH	DEFINED	3
D NASDAQ 100 TRUST UNIT SERS HRS	631100104	5533	150439 SH	DEFINED	5
D NASDAQ 100 TRUST UNIT SERS HRS	631100104	1166	31712 SH	DEFINED	5
D NASH FINCH CO COM	631158102	13	375 SH	DEFINED	3
D NASH FINCH CO COM	631158102	2588	70456 SH	DEFINED	5
D NASH FINCH CO COM	631158102	413	11256 SH	DEFINED	5
D NATIONAL AUSTRALIA BK LTD	632525408	249	2130 SH	DEFINED	5
D NATIONAL AUSTRALIA BK LTD	632525408	49	425 SH	DEFINED	5
D NATIONAL CITY CORP COM	635405103	980	28751 SH	DEFINED	1
D NATIONAL CITY CORP COM	635405103	123	3628 SH	DEFINED	3
D NATIONAL CITY CORP COM	635405103	14098	413201 SH	DEFINED	5
D NATIONAL CITY CORP COM	635405103	2562	75102 SH	DEFINED	5
D NATIONAL FUEL GAS CO NJ CO	636180101	68	2358 SH	DEFINED	1
D NATIONAL FUEL GAS CO NJ CO	636180101	6	216 SH	DEFINED	3
D NATIONAL FUEL GAS CO NJ CO	636180101	38	1333 SH	DEFINED	4
D NATIONAL FUEL GAS CO NJ CO	636180101	8674	300039 SH	DEFINED	5
D NATIONAL FUEL GAS CO NJ CO	636180101	269	9310 SH	DEFINED	5
D NATIONAL HEALTH INVS INC C	63633D104	483	17228 SH	DEFINED	5
D NATIONAL INTERSTATE CORP C	63654U100	171	8635 SH	DEFINED	1
D NATIONAL INTERSTATE CORP C	63654U100	2450	123279 SH	DEFINED	5
D NATIONAL OILWELL INC COM	637071101	956	20125 SH	DEFINED	1
D NATIONAL OILWELL INC COM	637071101	33	708 SH	DEFINED	4
D NATIONAL OILWELL INC COM	637071101	1240	26104 SH	DEFINED	5
D NATIONAL OILWELL INC COM	637071101	22	465 SH	DEFINED	5
D NATIONAL SEMICONDUCTOR COM	637640103	1018	46238 SH	DEFINED	1
D NATIONAL SEMICONDUCTOR COM	637640103	989	44926 SH	DEFINED	3
D NATIONAL SEMICONDUCTOR COM	637640103	9	422 SH	DEFINED	4
D NATIONAL SEMICONDUCTOR COM	637640103	3573	162202 SH	DEFINED	5
D NATIONAL SEMICONDUCTOR COM	637640103	133	6079 SH	DEFINED	5
D NATIONWIDE FINL SVCS INC C	638612101	122	3236 SH	DEFINED	1
D NATIONWIDE FINL SVCS INC C	638612101	24	653 SH	DEFINED	3
D NATIONWIDE FINL SVCS INC C	638612101	9049	238511 SH	DEFINED	5
D NAVISTAR FINL CORP 4.750 /01/09	638902AM8	171	175000 PRN	DEFINED	3

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D NATURAL RESOURCE PARTNERS	63900P103	579	10000	SH	DEFINED	1
D NATUZZI S P A ADR SEDOL #2 75	63905A101	237	29150	SH	DEFINED	1
D NATUZZI S P A ADR SEDOL #2 75	63905A101	4	575	SH	DEFINED	3
D NATUZZI S P A ADR SEDOL #2 75	63905A101	2355	289350	SH	DEFINED	5
D NATUS MEDICAL INC COM	639050103	204	18176	SH	DEFINED	1
D NATUS MEDICAL INC COM	639050103	747	66486	SH	DEFINED	5
D NAUTILUS GROUP INC COM	63910B102	151	5300	SH	DEFINED	1
D NAUTILUS GROUP INC COM	63910B102	8019	281400	SH	DEFINED	5
D NAUTILUS GROUP INC COM	63910B102	2	100	SH	DEFINED	5
D NAVISTAR INTL CORP COM NEW	63934E108	899	28117	SH	DEFINED	1
D NAVISTAR INTL CORP COM NEW	63934E108	8	250	SH	DEFINED	3
D NAVISTAR INTL CORP COM NEW	63934E108	7	236	SH	DEFINED	4
D NAVISTAR INTL CORP COM NEW	63934E108	59	1844	SH	DEFINED	5
D NAVISTAR INTL CORP COM NEW	63934E108	64	2000	SH	DEFINED	5
D NAVIGANT CONSULTING INC CO	63935N107	16	943	SH	DEFINED	1
D NAVIGANT CONSULTING INC CO	63935N107	52	2975	SH	DEFINED	3
D NAVIGANT CONSULTING INC CO	63935N107	2439	138126	SH	DEFINED	5
D NELSON THOMAS INC COM	640376109	938	43133	SH	DEFINED	5
D NELSON THOMAS INC COM	640376109	1566	71977	SH	DEFINED	5
D NELSON THOMAS INC CL B COM	640376208	971	44167	SH	DEFINED	5
D NELSON THOMAS INC CL B COM	640376208	943	42872	SH	DEFINED	5
D NETGEAR INC COM	64111Q104	335	18064	SH	DEFINED	5
D NETGEAR INC COM	64111Q104	0	40	SH	DEFINED	5
D NETWORK APPLIANCE INC COM	64120L104	1035	36617	SH	DEFINED	1
D NETWORK APPLIANCE INC COM	64120L104	68	2418	SH	DEFINED	3
D NETWORK APPLIANCE INC COM	64120L104	7846	277544	SH	DEFINED	5
D NETWORK APPLIANCE INC COM	64120L104	906	32081	SH	DEFINED	5
D NETWORK EQUIP TECHNOLOGIES	641208103	161	31231	SH	DEFINED	1
D NETWORK EQUIP TECHNOLOGIES	641208103	1806	350000	SH	DEFINED	5
D NEUROCRINE BIOSCIENCES INC	64125C109	2	50	SH	DEFINED	4
D NEUROCRINE BIOSCIENCES INC	64125C109	353	8400	SH	DEFINED	5
D NEW CENTY FINL CORP MD COM	6435EV108	7	150	SH	DEFINED	3
D NEW CENTY FINL CORP MD COM	6435EV108	156	3050	SH	DEFINED	5
D NEW CENTY FINL CORP MD COM	6435EV108	102	2000	SH	DEFINED	5
D NEW FRONTIER MEDIA INC COM	644398109	9	1475	SH	DEFINED	1
D NEW FRONTIER MEDIA INC COM	644398109	185	27956	SH	DEFINED	5
D NEW PLAN EXCEL REALTY TR C	648053106	31	1155	SH	DEFINED	3
D NEW PLAN EXCEL REALTY TR C	648053106	215	7915	SH	DEFINED	5
D NEW PLAN EXCEL REALTY TR C	648053106	58	2150	SH	DEFINED	5
D NEW YORK COMMUNITY BANCORP COM	649445103	7597	419308	SH	DEFINED	1
D NEW YORK COMMUNITY BANCORP COM	649445103	3	215	SH	DEFINED	3
D NEW YORK COMMUNITY BANCORP COM	649445103	2	120	SH	DEFINED	4
D NEW YORK COMMUNITY BANCORP COM	649445103	21478	1185354	SH	DEFINED	5
D NEW YORK COMMUNITY BANCORP COM	649445103	9	500	SH	DEFINED	5
D NEW YORK TIMES CO CL A COM	650111107	1202	38606	SH	DEFINED	1
D NEW YORK TIMES CO CL A COM	650111107	1	55	SH	DEFINED	3
D NEW YORK TIMES CO CL A COM	650111107	698	22433	SH	DEFINED	5
D NEW YORK TIMES CO CL A COM	650111107	6	200	SH	DEFINED	5
D NEWELL RUBBERMAID INC COM	651229106	1143	47961	SH	DEFINED	1
D NEWELL RUBBERMAID INC COM	651229106	969	40670	SH	DEFINED	3
D NEWELL RUBBERMAID INC COM	651229106	1	55	SH	DEFINED	4
D NEWELL RUBBERMAID INC COM	651229106	23867	1001159	SH	DEFINED	5
D NEWELL RUBBERMAID INC COM	651229106	1997	83805	SH	DEFINED	5
D NEWFIELD EXPLORATION CO CO	651290108	15	394	SH	DEFINED	1
D NEWFIELD EXPLORATION CO CO	651290108	2399	60165	SH	DEFINED	5
D NEWFIELD EXPLORATION CO CO	651290108	16	412	SH	DEFINED	5
D NEWMARKET CORP COM	651587107	92	6228	SH	DEFINED	5
D NEWMARKET CORP COM	651587107	132	8960	SH	DEFINED	5
D NEWMONT MINING CORP COM	651639106	997	25546	SH	DEFINED	1
D NEWMONT MINING CORP COM	651639106	310	7962	SH	DEFINED	3
D NEWMONT MINING CORP COM	651639106	974	24956	SH	DEFINED	5
D NEWMONT MINING CORP COM	651639106	1532	39266	SH	DEFINED	5

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D NEWS CORP CL A COM	65248E104	921	56968	SH	DEFINED	1
D NEWS CORP CL A COM	65248E104	74	4632	SH	DEFINED	3
D NEWS CORP CL A COM	65248E104	1547	95632	SH	DEFINED	5
D NEWS CORP CL A COM	65248E104	170	10522	SH	DEFINED	5
D NEWS CORP CL B COM	65248E203	39	2351	SH	DEFINED	3
D NEWS CORP CL B COM	65248E203	275	16320	SH	DEFINED	5
D NEXTEL COMMUNICATIONS INC CL A	65332V103	1172	36277	SH	DEFINED	1
D NEXTEL COMMUNICATIONS INC CL A	65332V103	1018	31535	SH	DEFINED	2
D NEXTEL COMMUNICATIONS INC CL A	65332V103	802	24838	SH	DEFINED	3
D NEXTEL COMMUNICATIONS INC CL A	65332V103	0	26	SH	DEFINED	4
D NEXTEL COMMUNICATIONS INC CL A	65332V103	4117	127423	SH	DEFINED	5
D NEXTEL COMMUNICATIONS INC CL A	65332V103	385	11926	SH	DEFINED	5
D NEXTEL PARTNERS INC 1.500 /15/08	65333FAS6	69	35000	PRN	DEFINED	5
D NEXTEL PARTNERS INC CL A C	65333F107	24	960	SH	DEFINED	3
D NEXTEL PARTNERS INC CL A C	65333F107	707	28100	SH	DEFINED	5
D NEXTEL PARTNERS INC CL A C	65333F107	5	200	SH	DEFINED	5
D NEXEN INC COM	65334H102	364	12000	SH	DEFINED	5
D NICE SYS LTD ADR	653656108	612	15525	SH	DEFINED	1
D NICE SYS LTD ADR	653656108	24	625	SH	DEFINED	3
D NICE SYS LTD ADR	653656108	8486	215000	SH	DEFINED	5
D NICOR INC COM	654086107	951	23100	SH	DEFINED	1
D NICOR INC COM	654086107	31	762	SH	DEFINED	3
D NICOR INC COM	654086107	17	421	SH	DEFINED	4
D NICOR INC COM	654086107	443	10782	SH	DEFINED	5
D NICOR INC COM	654086107	279	6784	SH	DEFINED	5
D NIKE INC CL B COM	654106103	59694	689315	SH	DEFINED	1
D NIKE INC CL B COM	654106103	910	10509	SH	DEFINED	3
D NIKE INC CL B COM	654106103	4	49	SH	DEFINED	4
D NIKE INC CL B COM	654106103	79397	916830	SH	DEFINED	5
D NIKE INC CL B COM	654106103	2559	29558	SH	DEFINED	5
D NIPPON TELEG & TEL CORP AD	654624105	673	31379	SH	DEFINED	3
D NIPPON TELEG & TEL CORP AD	654624105	20	968	SH	DEFINED	4
D NIPPON TELEG & TEL CORP AD	654624105	234	10941	SH	DEFINED	5
D NISOURCE INC COM	65473P105	1123	45427	SH	DEFINED	1
D NISOURCE INC COM	65473P105	88	3560	SH	DEFINED	3
D NISOURCE INC COM	65473P105	25	1032	SH	DEFINED	4
D NISOURCE INC COM	65473P105	7418	299984	SH	DEFINED	5
D NISOURCE INC COM	65473P105	48	1964	SH	DEFINED	5
D NOKIA CORP SPONS ADR RPSTG A SHR	654902204	61745	3710674	SH	DEFINED	1
D NOKIA CORP SPONS ADR RPSTG A SHR	654902204	489	29445	SH	DEFINED	3
D NOKIA CORP SPONS ADR RPSTG A SHR	654902204	11	692	SH	DEFINED	4
D NOKIA CORP SPONS ADR RPSTG A SHR	654902204	89388	5371877	SH	DEFINED	5
D NOKIA CORP SPONS ADR RPSTG A SHR	654902204	1748	105096	SH	DEFINED	5
D NOBLE ENERGY INC COM	655044105	280	3702	SH	DEFINED	3
D NOBLE ENERGY INC COM	655044105	18	245	SH	DEFINED	4
D NOBLE ENERGY INC COM	655044105	4368	57744	SH	DEFINED	5
D NOBLE ENERGY INC COM	655044105	142	1883	SH	DEFINED	5
D NOBLE INTL LTD COM	655053106	391	16607	SH	DEFINED	1
D NOBLE INTL LTD COM	655053106	3532	150000	SH	DEFINED	5
D NOMURA HLDGS INC ADR	65535H208	5	495	SH	DEFINED	3
D NOMURA HLDGS INC ADR	65535H208	125	10475	SH	DEFINED	5
D NORDSTROM INC COM	655664100	968	14254	SH	DEFINED	1
D NORDSTROM INC COM	655664100	71	1056	SH	DEFINED	3
D NORDSTROM INC COM	655664100	23	344	SH	DEFINED	4
D NORDSTROM INC COM	655664100	2805	41282	SH	DEFINED	5
D NORDSTROM INC COM	655664100	14	207	SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM	655844108	7951	256837	SH	DEFINED	1
D NORFOLK SOUTHERN CORP COM	655844108	3532	114105	SH	DEFINED	3
D NORFOLK SOUTHERN CORP COM	655844108	3	117	SH	DEFINED	4
D NORFOLK SOUTHERN CORP COM	655844108	31724	1024694	SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM	655844108	9247	298676	SH	DEFINED	5
D NORSK HYDRO AS ADR	656531605	7	85	SH	DEFINED	4

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D NORSK HYDRO AS ADR		656531605	348	3840 SH	DEFINED	5
D NORTEL NETWORKS	4.250 /01/08	656568AB8	170	183000 PRN	DEFINED	3
D NORTEL NETWORKS CORP NEW C		656568102	2	1000 SH	DEFINED	1
D NORTEL NETWORKS CORP NEW C		656568102	184	70875 SH	DEFINED	3
D NORTEL NETWORKS CORP NEW C		656568102	25	9600 SH	DEFINED	4
D NORTEL NETWORKS CORP NEW C		656568102	120	46180 SH	DEFINED	5
D NORTEL NETWORKS CORP NEW C		656568102	30	11500 SH	DEFINED	5
D NORTH FORK BANCORPORATION COM		659424105	987	35156 SH	DEFINED	1
D NORTH FORK BANCORPORATION COM		659424105	248	8858 SH	DEFINED	3
D NORTH FORK BANCORPORATION COM		659424105	3217	114557 SH	DEFINED	5
D NORTH FORK BANCORPORATION COM		659424105	195	6975 SH	DEFINED	5
D NORTHEAST UTILITIES COM		664397106	25	1214 SH	DEFINED	1
D NORTHEAST UTILITIES COM		664397106	6	317 SH	DEFINED	3
D NORTHEAST UTILITIES COM		664397106	21	1037 SH	DEFINED	4
D NORTHEAST UTILITIES COM		664397106	3898	186897 SH	DEFINED	5
D NORTHEAST UTILITIES COM		664397106	36	1771 SH	DEFINED	5
D NORTHERN BORDER PARTNERS L		664785102	164	3350 SH	DEFINED	5
D NORTHERN BORDER PARTNERS L		664785102	393	8000 SH	DEFINED	5
D NORTHERN TR CORP COM		665859104	1625	35650 SH	DEFINED	1
D NORTHERN TR CORP COM		665859104	186	4091 SH	DEFINED	3
D NORTHERN TR CORP COM		665859104	1	33 SH	DEFINED	4
D NORTHERN TR CORP COM		665859104	21240	465908 SH	DEFINED	5
D NORTHERN TR CORP COM		665859104	2686	58918 SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM		666807102	49967	904398 SH	DEFINED	1
D NORTHROP GRUMMAN CORP COM		666807102	825	14933 SH	DEFINED	3
D NORTHROP GRUMMAN CORP COM		666807102	18	332 SH	DEFINED	4
D NORTHROP GRUMMAN CORP COM		666807102	61068	1105307 SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM		666807102	3409	61705 SH	DEFINED	5
D NORTHWEST BANCORP INC PA C		667328108	99	4680 SH	DEFINED	1
D NORTHWEST BANCORP INC PA C		667328108	14	675 SH	DEFINED	3
D NORTHWEST BANCORP INC PA C		667328108	1509	71000 SH	DEFINED	5
D NOVAGOLD RES INC COM		66987E206	106	14000 SH	DEFINED	5
D NOVARTIS AG ADR		66987V109	24	510 SH	DEFINED	3
D NOVARTIS AG ADR		66987V109	11	250 SH	DEFINED	4
D NOVARTIS AG ADR		66987V109	422	8906 SH	DEFINED	5
D NOVARTIS AG ADR		66987V109	43	926 SH	DEFINED	5
D NOVELL INC COM		670006105	1066	172093 SH	DEFINED	1
D NOVELL INC COM		670006105	65	10630 SH	DEFINED	5
D NOVELL INC COM		670006105	16	2700 SH	DEFINED	5
D NOVELLUS SYS INC COM		670008101	906	36676 SH	DEFINED	1
D NOVELLUS SYS INC COM		670008101	105	4284 SH	DEFINED	3
D NOVELLUS SYS INC COM		670008101	1	79 SH	DEFINED	4
D NOVELLUS SYS INC COM		670008101	2254	91253 SH	DEFINED	5
D NOVELLUS SYS INC COM		670008101	42	1705 SH	DEFINED	5
D NSTAR COM		67019E107	23	768 SH	DEFINED	4
D NSTAR COM		67019E107	322	10458 SH	DEFINED	5
D NSTAR COM		67019E107	232	7542 SH	DEFINED	5
D NUCOR CORP COM		670346105	818	17936 SH	DEFINED	1
D NUCOR CORP COM		670346105	88	1938 SH	DEFINED	3
D NUCOR CORP COM		670346105	0	3 SH	DEFINED	4
D NUCOR CORP COM		670346105	3462	75894 SH	DEFINED	5
D NUCOR CORP COM		670346105	2646	58020 SH	DEFINED	5
D NUVEEN INSD PREM INCOME MU	2	6706D8104	45	3300 SH	DEFINED	1
D NUVEEN INSD PREM INCOME MU	2	6706D8104	154	11293 SH	DEFINED	5
D NUVEEN INSD PREM INCOME MU	2	6706D8104	68	5000 SH	DEFINED	5
D NUVEEN PREMIUM INC MUNI FD	LOSED	6706K4105	37	3000 SH	DEFINED	1
D NUVEEN PREMIUM INC MUNI FD	LOSED	6706K4105	75	6000 SH	DEFINED	3
D NUVEEN PREMIUM INC MUNI FD	LOSED	6706K4105	25	2000 SH	DEFINED	5
D NUVEEN PREMIUM INC MUNI FD	LOSED	6706K4105	39	3169 SH	DEFINED	5
D NUVEEN SELECT TAX-FREE INC	PORTFO	67062F100	33	2402 SH	DEFINED	5
D NUVEEN SELECT TAX-FREE INC	PORTFO	67062F100	113	8100 SH	DEFINED	5
D NUVEEN PREM INCOME MUN FD	COM	67062T100	0	19 SH	DEFINED	3

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D NUVEEN PREM INCOME MUN FD COM	67062T100	804	55932 SH	DEFINED	5
D NUVEEN PREM INCOME MUN FD COM	67062T100	68	4790 SH	DEFINED	5
D NUVEEN MUN MKT OPPORTUNITY INC CO	67062W103	116	7789 SH	DEFINED	5
D NUVEEN MUN MKT OPPORTUNITY INC CO	67062W103	88	5925 SH	DEFINED	5
D NVIDIA CORP COM	67066G104	947	35474 SH	DEFINED	1
D NVIDIA CORP COM	67066G104	44	1664 SH	DEFINED	3
D NVIDIA CORP COM	67066G104	2712	101512 SH	DEFINED	5
D NVIDIA CORP COM	67066G104	673	25200 SH	DEFINED	5
D NUVEEN DIVID ADVANTAGE MUN	67066V101	359	23318 SH	DEFINED	3
D NUVEEN DIVID ADVANTAGE MUN	67066V101	23	1500 SH	DEFINED	5
D NUVEEN DIVID ADVANTAGE MUN	67066V101	27	1780 SH	DEFINED	5
D NUVEEN DIVID ADVANTAGE MUN COM	67070X101	233	15600 SH	DEFINED	5
D NUVEEN VA DIVID ADVANTAGE FD 2	67071C106	734	42203 SH	DEFINED	5
D NUVEEN VA DIVID ADVANTAGE FD 2	67071C106	57	3333 SH	DEFINED	5
D NUVEEN QUALITY PFD INCOME OM	67071S101	693	49539 SH	DEFINED	5
D NUVEEN QUALITY PFD INCOME OM	67071S101	12	900 SH	DEFINED	5
D OGE ENERGY CORP COM	670837103	2	98 SH	DEFINED	3
D OGE ENERGY CORP COM	670837103	20	714 SH	DEFINED	4
D OGE ENERGY CORP COM	670837103	283	9800 SH	DEFINED	5
D OGE ENERGY CORP COM	670837103	266	9200 SH	DEFINED	5
D NUVEEN MUNICIPAL VALUE FD COM	670928100	172	17952 SH	DEFINED	5
D NUVEEN MUNICIPAL VALUE FD COM	670928100	63	6604 SH	DEFINED	5
D NUVEEN QUALITY INCOME MUN NCCLOS	670977107	37	2600 SH	DEFINED	5
D NUVEEN QUALITY INCOME MUN NCCLOS	670977107	175	12149 SH	DEFINED	5
D NUVEEN FLA QUALITY INCOME FD	670978105	69	4557 SH	DEFINED	5
D NUVEEN FLA QUALITY INCOME FD	670978105	112	7400 SH	DEFINED	5
D NUVEEN INSD MUN OPPORTUNIT INC C	670984103	197	12690 SH	DEFINED	5
D NUVEEN INSD MUN OPPORTUNIT INC C	670984103	179	11532 SH	DEFINED	5
D NUVEEN INSD FLA PREM INCOM NI FD	67101V108	25	1500 SH	DEFINED	1
D NUVEEN INSD FLA PREM INCOM NI FD	67101V108	185	11103 SH	DEFINED	5
D NUVEEN INSD FLA PREM INCOM NI FD	67101V108	304	18197 SH	DEFINED	5
D OAK INDUSTRIES INC 4.875 /01/08	671400AL3	101	95000 PRN	DEFINED	3
D OCCIDENTAL PETE CORP COM	674599105	957	12448 SH	DEFINED	1
D OCCIDENTAL PETE CORP COM	674599105	59	768 SH	DEFINED	3
D OCCIDENTAL PETE CORP COM	674599105	31	412 SH	DEFINED	4
D OCCIDENTAL PETE CORP COM	674599105	3614	46987 SH	DEFINED	5
D OCCIDENTAL PETE CORP COM	674599105	424	5518 SH	DEFINED	5
D OCEANEERING INTL INC COM	675232102	152	3950 SH	DEFINED	1
D OCEANEERING INTL INC COM	675232102	193	5000 SH	DEFINED	3
D OCEANEERING INTL INC COM	675232102	1171	30300 SH	DEFINED	5
D OFFICEMAX INC DEL COM	67622P101	943	31679 SH	DEFINED	1
D OFFICEMAX INC DEL COM	67622P101	12	408 SH	DEFINED	3
D OFFICEMAX INC DEL COM	67622P101	127	4283 SH	DEFINED	5
D OFFICEMAX INC DEL COM	67622P101	164	5525 SH	DEFINED	5
D OFFICE DEPOT INC COM	676220106	1016	44488 SH	DEFINED	1
D OFFICE DEPOT INC COM	676220106	704	30856 SH	DEFINED	3
D OFFICE DEPOT INC COM	676220106	1	80 SH	DEFINED	4
D OFFICE DEPOT INC COM	676220106	1273	55773 SH	DEFINED	5
D OFFICE DEPOT INC COM	676220106	395	17310 SH	DEFINED	5
D OHIO CAS CORP COM	677240103	130	5400 SH	DEFINED	3
D OHIO CAS CORP COM	677240103	8	362 SH	DEFINED	4
D OHIO CAS CORP COM	677240103	985	40755 SH	DEFINED	5
D OHIO CAS CORP COM	677240103	2075	85870 SH	DEFINED	5
D OIL SVC HOLDERS TR DEP RCPT	678002106	1	10 SH	DEFINED	4
D OIL SVC HOLDERS TR DEP RCPT	678002106	101	1000 SH	DEFINED	5
D OIL SVC HOLDERS TR DEP RCPT	678002106	122	1200 SH	DEFINED	5
D OLD DOMINION FREIGHT LINE COM	679580100	5	188 SH	DEFINED	1
D OLD DOMINION FREIGHT LINE COM	679580100	793	29575 SH	DEFINED	5
D OLD DOMINION FREIGHT LINE COM	679580100	5	196 SH	DEFINED	5
D OLD REP INTL CORP COM	680223104	232	9200 SH	DEFINED	3
D OLD REP INTL CORP COM	680223104	1073	42441 SH	DEFINED	5
D OMNICARE INC COM	681904108	2946	69450 SH	DEFINED	3

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D OMNICARE INC COM		681904108	4	115	SH	DEFINED	4
D OMNICARE INC COM		681904108	212	5000	SH	DEFINED	5
D OMNICOM GROUP INC	0.000 /15/33	681919AR7	127	131000	PRN	DEFINED	3
D OMNICOM GROUP INC	0.000 /15/33	681919AR7	136	140000	PRN	DEFINED	5
D OMNICOM GROUP COM		681919106	61718	772828	SH	DEFINED	1
D OMNICOM GROUP COM		681919106	73	923	SH	DEFINED	3
D OMNICOM GROUP COM		681919106	1	17	SH	DEFINED	4
D OMNICOM GROUP COM		681919106	81543	1021077	SH	DEFINED	5
D OMNICOM GROUP COM		681919106	6444	80702	SH	DEFINED	5
D ONEOK INC COM NEW		682680103	523	16025	SH	DEFINED	3
D ONEOK INC COM NEW		682680103	43	1321	SH	DEFINED	4
D ONEOK INC COM NEW		682680103	41	1264	SH	DEFINED	5
D ORACLE CORP COM		68389X105	57058	4322606	SH	DEFINED	1
D ORACLE CORP COM		68389X105	962	72888	SH	DEFINED	3
D ORACLE CORP COM		68389X105	6	510	SH	DEFINED	4
D ORACLE CORP COM		68389X105	86566	6558031	SH	DEFINED	5
D ORACLE CORP COM		68389X105	7525	570119	SH	DEFINED	5
D OPPENHEIMER MULTI-SECTOR I E TR S		683933105	350	36800	SH	DEFINED	3
D OPPENHEIMER MULTI-SECTOR I E TR S		683933105	33	3491	SH	DEFINED	5
D OPPENHEIMER MULTI-SECTOR I E TR S		683933105	9	1000	SH	DEFINED	5
D ORANGE 21 INC COM		685317109	321	62767	SH	DEFINED	1
D ORANGE 21 INC COM		685317109	2877	561000	SH	DEFINED	5
D ORBITAL SCIENCES CORP COM		685564106	282	28570	SH	DEFINED	1
D ORBITAL SCIENCES CORP COM		685564106	3	320	SH	DEFINED	4
D ORBITAL SCIENCES CORP COM		685564106	2970	300000	SH	DEFINED	5
D ORBITAL SCIENCES CORP COM		685564106	3	400	SH	DEFINED	5
D O'REILLY AUTOMOTIVE INC CO		686091109	826	27700	SH	DEFINED	3
D O'REILLY AUTOMOTIVE INC CO		686091109	22	750	SH	DEFINED	5
D ORIENTAL FINL GROUP COM		68618W100	200	13160	SH	DEFINED	3
D ORLEANS HOMEBUILDERS INC C		686588104	108	4643	SH	DEFINED	1
D ORLEANS HOMEBUILDERS INC C		686588104	605	25801	SH	DEFINED	5
D OSHKOSH TRUCK CORP CL B CO		688239201	450	5750	SH	DEFINED	1
D OSHKOSH TRUCK CORP CL B CO		688239201	11571	147821	SH	DEFINED	5
D OSHKOSH TRUCK CORP CL B CO		688239201	175	2241	SH	DEFINED	5
D OUTBACK STEAKHOUSE INC COM		689899102	199	4400	SH	DEFINED	3
D OUTBACK STEAKHOUSE INC COM		689899102	26	580	SH	DEFINED	5
D OUTBACK STEAKHOUSE INC COM		689899102	15	350	SH	DEFINED	5
D OWENS & MINOR INC HLDG CO		690732102	1709	52847	SH	DEFINED	1
D OWENS & MINOR INC HLDG CO		690732102	2	75	SH	DEFINED	3
D OWENS & MINOR INC HLDG CO		690732102	2	63	SH	DEFINED	4
D OWENS & MINOR INC HLDG CO		690732102	38	1200	SH	DEFINED	5
D OWENS ILLINOIS INC CONV PF		690768502	315	7778	SH	DEFINED	3
D OWENS ILLINOIS INC CONV PF		690768502	20	500	SH	DEFINED	5
D OXFORD INDS INC COM		691497309	146	3410	SH	DEFINED	1
D OXFORD INDS INC COM		691497309	24968	579987	SH	DEFINED	5
D OXFORD INDS INC COM		691497309	14936	346960	SH	DEFINED	5
D PC CONNECTION INC COM		69318J100	113	18225	SH	DEFINED	1
D PC CONNECTION INC COM		69318J100	2173	350000	SH	DEFINED	5
D PG&E CORP COM		69331C108	1839	49005	SH	DEFINED	1
D PG&E CORP COM		69331C108	317	8463	SH	DEFINED	3
D PG&E CORP COM		69331C108	0	13	SH	DEFINED	4
D PG&E CORP COM		69331C108	2785	74214	SH	DEFINED	5
D PG&E CORP COM		69331C108	166	4436	SH	DEFINED	5
D PMC-SIERRA INC COM		69344F106	1012	108493	SH	DEFINED	1
D PMC-SIERRA INC COM		69344F106	1	121	SH	DEFINED	3
D PMC-SIERRA INC COM		69344F106	8	876	SH	DEFINED	4
D PMC-SIERRA INC COM		69344F106	50	5447	SH	DEFINED	5
D PMI GROUP INC COM		69344M101	9	238	SH	DEFINED	1
D PMI GROUP INC COM		69344M101	29	755	SH	DEFINED	3
D PMI GROUP INC COM		69344M101	3	83	SH	DEFINED	4
D PMI GROUP INC COM		69344M101	2066	53016	SH	DEFINED	5
D PMI GROUP INC COM		69344M101	243	6235	SH	DEFINED	5

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D PMI GROUP INC CONV DEBENTURE	69344MAE1	205	2000 SH	DEFINED	2
D PNC FINL SVCS GROUP INC CO	693475105	1193	21916 SH	DEFINED	1
D PNC FINL SVCS GROUP INC CO	693475105	181	3330 SH	DEFINED	3
D PNC FINL SVCS GROUP INC CO	693475105	0	18 SH	DEFINED	4
D PNC FINL SVCS GROUP INC CO	693475105	12097	222130 SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO	693475105	1341	24634 SH	DEFINED	5
D PNM RES INC COM	69349H107	500	17372 SH	DEFINED	3
D PNM RES INC COM	69349H107	2	70 SH	DEFINED	4
D PNM RES INC COM	69349H107	17	600 SH	DEFINED	5
D PPG INDUSTRIES INC COM	693506107	1303	20772 SH	DEFINED	1
D PPG INDUSTRIES INC COM	693506107	812	12941 SH	DEFINED	3
D PPG INDUSTRIES INC COM	693506107	1546	24641 SH	DEFINED	5
D PPG INDUSTRIES INC COM	693506107	1685	26860 SH	DEFINED	5
D PPL CORP COM	69351T106	997	16793 SH	DEFINED	1
D PPL CORP COM	69351T106	176	2974 SH	DEFINED	3
D PPL CORP COM	69351T106	698	11756 SH	DEFINED	5
D PPL CORP COM	69351T106	353	5950 SH	DEFINED	5
D PS BUSINESS PARKS INC CA C	69360J107	235	5299 SH	DEFINED	3
D PS BUSINESS PARKS INC CA C	69360J107	26	600 SH	DEFINED	5
D PAC-WEST TELECOMM INC COM	69371Y101	154	150000 SH	DEFINED	5
D PACCAR INC COM	693718108	934	13746 SH	DEFINED	1
D PACCAR INC COM	693718108	39	579 SH	DEFINED	3
D PACCAR INC COM	693718108	20	304 SH	DEFINED	4
D PACCAR INC COM	693718108	3409	50142 SH	DEFINED	5
D PACCAR INC COM	693718108	88	1298 SH	DEFINED	5
D PACER INTL INC TENN COM	69373H106	435	20005 SH	DEFINED	1
D PACER INTL INC TENN COM	69373H106	17	800 SH	DEFINED	3
D PACER INTL INC TENN COM	69373H106	2	123 SH	DEFINED	4
D PACER INTL INC TENN COM	69373H106	4497	206400 SH	DEFINED	5
D PACIFIC SUNWEAR OF CALIF C	694873100	220	9600 SH	DEFINED	5
D PACIFIC SUNWEAR OF CALIF C	694873100	6	300 SH	DEFINED	5
D PACIFICARE HEALTH SYS INC COM	695112102	257	3602 SH	DEFINED	3
D PACIFICARE HEALTH SYS INC COM	695112102	44	625 SH	DEFINED	5
D PACKAGING CORP AMER COM	695156109	10	506 SH	DEFINED	4
D PACKAGING CORP AMER COM	695156109	494	23470 SH	DEFINED	5
D PACKETEER INC COM	695210104	461	32734 SH	DEFINED	1
D PACKETEER INC COM	695210104	20	1425 SH	DEFINED	3
D PACKETEER INC COM	695210104	2937	208362 SH	DEFINED	5
D PACTIV CORP COM	695257105	929	43050 SH	DEFINED	1
D PACTIV CORP COM	695257105	143	6636 SH	DEFINED	3
D PACTIV CORP COM	695257105	3	182 SH	DEFINED	4
D PACTIV CORP COM	695257105	120	5563 SH	DEFINED	5
D PACTIV CORP COM	695257105	11	547 SH	DEFINED	5
D PALL CORP COM	696429307	1336	44018 SH	DEFINED	1
D PALL CORP COM	696429307	523	17238 SH	DEFINED	3
D PALL CORP COM	696429307	5	196 SH	DEFINED	4
D PALL CORP COM	696429307	20143	663503 SH	DEFINED	5
D PALL CORP COM	696429307	24	800 SH	DEFINED	5
D PALOMAR MEDICAL TECHNOLOGI NC	697529303	665	27835 SH	DEFINED	1
D PALOMAR MEDICAL TECHNOLOGI NC	697529303	6219	260000 SH	DEFINED	5
D PANERA BREAD CO CL A COM	69840W108	244	3935 SH	DEFINED	1
D PANERA BREAD CO CL A COM	69840W108	12	200 SH	DEFINED	3
D PANERA BREAD CO CL A COM	69840W108	5	93 SH	DEFINED	4
D PANERA BREAD CO CL A COM	69840W108	51	835 SH	DEFINED	5
D PANERA BREAD CO CL A COM	69840W108	6	100 SH	DEFINED	5
D PAR PHARMACEUTICAL COS INC	69888P106	251	7920 SH	DEFINED	1
D PAR PHARMACEUTICAL COS INC	69888P106	51	1610 SH	DEFINED	3
D PAR PHARMACEUTICAL COS INC	69888P106	3514	110475 SH	DEFINED	5
D PAR PHARMACEUTICAL COS INC	69888P106	0	28 SH	DEFINED	5
D PARAMETRIC TECHNOLOGY CORP	699173100	923	144791 SH	DEFINED	1
D PARAMETRIC TECHNOLOGY CORP	699173100	60	9540 SH	DEFINED	5
D PARK NATIONAL CORP COM	700658107	566	5130 SH	DEFINED	5

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D PARKER HANNIFIN CORP COM	701094104	2572	41489	SH	DEFINED	1
D PARKER HANNIFIN CORP COM	701094104	789	12727	SH	DEFINED	3
D PARKER HANNIFIN CORP COM	701094104	0	16	SH	DEFINED	4
D PARKER HANNIFIN CORP COM	701094104	17466	281668	SH	DEFINED	5
D PARKER HANNIFIN CORP COM	701094104	1533	24733	SH	DEFINED	5
D PATTERSON COS INC COM	703395103	809	17950	SH	DEFINED	3
D PATTERSON COS INC COM	703395103	5	119	SH	DEFINED	4
D PATTERSON COS INC COM	703395103	833	18485	SH	DEFINED	5
D PAXSON COMMUNICATIONS CORP	704231109	432	715601	SH	DEFINED	3
D PAYCHEX INC COM	704326107	3973	122171	SH	DEFINED	1
D PAYCHEX INC COM	704326107	59	1820	SH	DEFINED	3
D PAYCHEX INC COM	704326107	23	719	SH	DEFINED	4
D PAYCHEX INC COM	704326107	9994	307349	SH	DEFINED	5
D PAYCHEX INC COM	704326107	1503	46230	SH	DEFINED	5
D PAYLESS SHOESOURCE INC COM	704379106	19	1025	SH	DEFINED	3
D PAYLESS SHOESOURCE INC COM	704379106	7	375	SH	DEFINED	5
D PAYLESS SHOESOURCE INC COM	704379106	370	19299	SH	DEFINED	5
D PEABODY ENERGY CORP COM	704549104	9148	175800	SH	DEFINED	1
D PEABODY ENERGY CORP COM	704549104	176	3400	SH	DEFINED	3
D PEABODY ENERGY CORP COM	704549104	7657	147150	SH	DEFINED	5
D PEETS COFFEE & TEA INC COM	705560100	227	6900	SH	DEFINED	5
D PENN VA RESOURCE PARTNERS	707884102	478	10000	SH	DEFINED	1
D PENN VA RESOURCE PARTNERS	707884102	91	1910	SH	DEFINED	5
D PENNEY J C INC COM	708160106	34789	661652	SH	DEFINED	1
D PENNEY J C INC COM	708160106	73	1402	SH	DEFINED	3
D PENNEY J C INC COM	708160106	24	457	SH	DEFINED	4
D PENNEY J C INC COM	708160106	35053	666662	SH	DEFINED	5
D PENNEY J C INC COM	708160106	297	5663	SH	DEFINED	5
D PENNSYLVANIA REAL ESTATE I COM	709102107	23	500	SH	DEFINED	5
D PENNSYLVANIA REAL ESTATE I COM	709102107	1493	31450	SH	DEFINED	5
D PEOPLES ENERGY CORP COM	711030106	933	21473	SH	DEFINED	1
D PEOPLES ENERGY CORP COM	711030106	2	65	SH	DEFINED	3
D PEOPLES ENERGY CORP COM	711030106	23	532	SH	DEFINED	4
D PEOPLES ENERGY CORP COM	711030106	104	2398	SH	DEFINED	5
D PEOPLES ENERGY CORP COM	711030106	112	2589	SH	DEFINED	5
D PEP BOYS MANNY MOE & JACK	713278109	31	2300	SH	DEFINED	1
D PEP BOYS MANNY MOE & JACK	713278109	26	1950	SH	DEFINED	3
D PEP BOYS MANNY MOE & JACK	713278109	1810	133700	SH	DEFINED	5
D PEP BOYS MANNY MOE & JACK	713278109	5	400	SH	DEFINED	5
D PEPBO HLDGS INC COM	713291102	148	6212	SH	DEFINED	1
D PEPBO HLDGS INC COM	713291102	11	483	SH	DEFINED	4
D PEPBO HLDGS INC COM	713291102	7963	332627	SH	DEFINED	5
D PEPBO HLDGS INC COM	713291102	408	17061	SH	DEFINED	5
D PEPSI BOTTLING GROUP INC C	713409100	950	33221	SH	DEFINED	1
D PEPSI BOTTLING GROUP INC C	713409100	1531	53546	SH	DEFINED	3
D PEPSI BOTTLING GROUP INC C	713409100	3721	130067	SH	DEFINED	5
D PEPSIAMERICAS INC COM	71343P200	8	320	SH	DEFINED	3
D PEPSIAMERICAS INC COM	71343P200	730	28485	SH	DEFINED	5
D PEPSIAMERICAS INC COM	71343P200	10	400	SH	DEFINED	5
D PEPSICO INC COM	713448108	20745	384672	SH	DEFINED	1
D PEPSICO INC COM	713448108	302	5604	SH	DEFINED	2
D PEPSICO INC COM	713448108	3897	72265	SH	DEFINED	3
D PEPSICO INC COM	713448108	4	88	SH	DEFINED	4
D PEPSICO INC COM	713448108	113409	2102909	SH	DEFINED	5
D PEPSICO INC COM	713448108	36056	668577	SH	DEFINED	5
D PER-SE TECHNOLOGIES INC CO	713569309	833	39645	SH	DEFINED	1
D PER-SE TECHNOLOGIES INC CO	713569309	7882	375000	SH	DEFINED	5
D PEREGRINE PHARMACEUTICALS COM	713661106	14	15000	SH	DEFINED	5
D PEREGRINE PHARMACEUTICALS COM	713661106	2	2286	SH	DEFINED	5
D PERFORMANCE FOOD GROUP CO	713755106	67	2225	SH	DEFINED	3
D PERFORMANCE FOOD GROUP CO	713755106	21	727	SH	DEFINED	4
D PERFORMANCE FOOD GROUP CO	713755106	354	11731	SH	DEFINED	5

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D PERFORMANCE TECHNOLOGIES I OM	71376K102	339	61480	SH	DEFINED	1
D PERFORMANCE TECHNOLOGIES I OM	71376K102	2852	515800	SH	DEFINED	5
D PERKINELMER INC COM	714046109	1534	81190	SH	DEFINED	1
D PERKINELMER INC COM	714046109	26	1400	SH	DEFINED	3
D PERKINELMER INC COM	714046109	12864	680677	SH	DEFINED	5
D PERKINELMER INC COM	714046109	538	28500	SH	DEFINED	5
D PERRIGO CO COM	714290103	396	28440	SH	DEFINED	1
D PERRIGO CO COM	714290103	577	41455	SH	DEFINED	3
D PERRIGO CO COM	714290103	5115	367000	SH	DEFINED	5
D PERRIGO CO COM	714290103	52	3800	SH	DEFINED	5
D PETMED EXPRESS INC	716382106	221	28766	SH	DEFINED	1
D PETMED EXPRESS INC	716382106	1792	232475	SH	DEFINED	5
D PETRO-CDA COM SEDOL #26825	71644E102	579	8900	SH	DEFINED	3
D PETRO-CDA COM SEDOL #26825	71644E102	25	390	SH	DEFINED	5
D PETROLEUM & RES CORP COM	716549100	1001	33423	SH	DEFINED	5
D PETROLEUM & RES CORP COM	716549100	727	24307	SH	DEFINED	5
D PETROLEUM DEV CORP COM	716578109	876	27517	SH	DEFINED	5
D PFIZER INC COM	717081103	34595	1254372	SH	DEFINED	1
D PFIZER INC COM	717081103	445	16146	SH	DEFINED	2
D PFIZER INC COM	717081103	8091	293385	SH	DEFINED	3
D PFIZER INC COM	717081103	30	1106	SH	DEFINED	4
D PFIZER INC COM	717081103	184877	6703325	SH	DEFINED	5
D PFIZER INC COM	717081103	68648	2489078	SH	DEFINED	5
D PHARMACEUTICAL HOLDRS TR D CPT	71712A206	271	3700	SH	DEFINED	1
D PHARMACEUTICAL HOLDRS TR D CPT	71712A206	14	200	SH	DEFINED	5
D PHARMACEUTICAL PROD DEV IN M	717124101	998	21300	SH	DEFINED	3
D PHARMACEUTICAL PROD DEV IN M	717124101	7	168	SH	DEFINED	4
D PHARMACEUTICAL PROD DEV IN M	717124101	8	185	SH	DEFINED	5
D PHELPS DODGE CORP COM	717265102	927	10025	SH	DEFINED	1
D PHELPS DODGE CORP COM	717265102	47	512	SH	DEFINED	3
D PHELPS DODGE CORP COM	717265102	1	18	SH	DEFINED	4
D PHELPS DODGE CORP COM	717265102	1985	21465	SH	DEFINED	5
D PHELPS DODGE CORP COM	717265102	214	2323	SH	DEFINED	5
D PHILADELPHIA CONS HLDG CO	717528103	1215	14340	SH	DEFINED	3
D PHILADELPHIA CONS HLDG CO	717528103	1017	12008	SH	DEFINED	5
D PHILLIPS VAN HEUSEN CORP C	718592108	57	1771	SH	DEFINED	1
D PHILLIPS VAN HEUSEN CORP C	718592108	816	24965	SH	DEFINED	3
D PHOTRONICS INC COM	719405102	356	15276	SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	206	8600	SH	DEFINED	3
D PIEDMONT NAT GAS INC COM	720186105	671	27938	SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	656	27320	SH	DEFINED	5
D PILGRIMS PRIDE CORP COM	721467108	10	322	SH	DEFINED	1
D PILGRIMS PRIDE CORP COM	721467108	1679	49214	SH	DEFINED	5
D PILGRIMS PRIDE CORP COM	721467108	11	338	SH	DEFINED	5
D PIMCO FLOATING RATE STRATE D	72201J104	444	25115	SH	DEFINED	5
D PINNACLE ENTERTAINMENT INC	723456109	17	875	SH	DEFINED	3
D PINNACLE ENTERTAINMENT INC	723456109	375	19200	SH	DEFINED	5
D PINNACLE FINL PARTNERS COM	72346Q104	578	24100	SH	DEFINED	5
D PINNACLE FINL PARTNERS COM	72346Q104	1	50	SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	963	21666	SH	DEFINED	1
D PINNACLE WEST CAP CORP COM	723484101	27	611	SH	DEFINED	3
D PINNACLE WEST CAP CORP COM	723484101	781	17590	SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	397	8946	SH	DEFINED	5
D PIONEER INTEREST SHARES CO	723703104	169	14800	SH	DEFINED	3
D PIONEER INTEREST SHARES CO	723703104	44	3861	SH	DEFINED	5
D PIONEER INTEREST SHARES CO	723703104	65	5735	SH	DEFINED	5
D PIONEER NATURAL RESOURCES OM	723787107	260	6200	SH	DEFINED	3
D PIONEER NATURAL RESOURCES OM	723787107	26	629	SH	DEFINED	4
D PIONEER NATURAL RESOURCES OM	723787107	3940	93647	SH	DEFINED	5
D PIONEER NATURAL RESOURCES OM	723787107	5	140	SH	DEFINED	5
D PITNEY BOWES INC COM	724479100	1180	27110	SH	DEFINED	1
D PITNEY BOWES INC COM	724479100	887	20369	SH	DEFINED	3

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D PITNEY BOWES INC COM	724479100	14	339 SH	DEFINED	4
D PITNEY BOWES INC COM	724479100	13024	299076 SH	DEFINED	5
D PITNEY BOWES INC COM	724479100	1866	42861 SH	DEFINED	5
D PIXAR INC COM	725811103	6	120 SH	DEFINED	1
D PIXAR INC COM	725811103	20	414 SH	DEFINED	3
D PIXAR INC COM	725811103	1933	38640 SH	DEFINED	5
D PIXAR INC COM	725811103	117	2354 SH	DEFINED	5
D PLAINS ALL AMERN PIPELINE	726503105	112	2570 SH	DEFINED	5
D PLAINS ALL AMERN PIPELINE	726503105	460	10500 SH	DEFINED	5
D PLANTRONICS INC NEW COM	727493108	484	13330 SH	DEFINED	5
D PLANTRONICS INC NEW COM	727493108	987	27150 SH	DEFINED	5
D PLEXUS CORP COM	729132100	414	29122 SH	DEFINED	5
D PLUM CREEK TIMBER CO INC C EIT	729251108	947	26090 SH	DEFINED	1
D PLUM CREEK TIMBER CO INC C EIT	729251108	65	1801 SH	DEFINED	3
D PLUM CREEK TIMBER CO INC C EIT	729251108	1584	43645 SH	DEFINED	5
D PLUM CREEK TIMBER CO INC C EIT	729251108	709	19558 SH	DEFINED	5
D POGO PRODUCING CO COM	730448107	5	101 SH	DEFINED	3
D POGO PRODUCING CO COM	730448107	16	315 SH	DEFINED	4
D POGO PRODUCING CO COM	730448107	749	14434 SH	DEFINED	5
D POLARIS INDS INC COM	731068102	178	3304 SH	DEFINED	3
D POLARIS INDS INC COM	731068102	135	2500 SH	DEFINED	5
D POLYCOM INC COM	73172K104	208	13975 SH	DEFINED	3
D POLYCOM INC COM	73172K104	2	164 SH	DEFINED	4
D POLYCOM INC COM	73172K104	20	1350 SH	DEFINED	5
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	4	115 SH	DEFINED	4
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	4067	96792 SH	DEFINED	5
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	155	3689 SH	DEFINED	5
D PORTUGAL TELECOM SGPS SA A	737273102	152	16000 SH	DEFINED	3
D PORTUGAL TELECOM SGPS SA A	737273102	20	2117 SH	DEFINED	4
D PORTUGAL TELECOM SGPS SA A	737273102	98	10330 SH	DEFINED	5
D POSSIS CORP COM	737407106	262	25864 SH	DEFINED	1
D POSSIS CORP COM	737407106	2233	219800 SH	DEFINED	5
D POST PPTYS INC COM	737464107	10	300 SH	DEFINED	1
D POST PPTYS INC COM	737464107	202	5621 SH	DEFINED	3
D POST PPTYS INC COM	737464107	4843	134126 SH	DEFINED	5
D POST PPTYS INC COM	737464107	2852	79002 SH	DEFINED	5
D POTASH CORP SASK INC COM	73755L107	3	34 SH	DEFINED	3
D POTASH CORP SASK INC COM	73755L107	3213	33623 SH	DEFINED	5
D POTASH CORP SASK INC COM	73755L107	164	1722 SH	DEFINED	5
D POWER ONE INC COM	739308104	475	75313 SH	DEFINED	1
D POWER ONE INC COM	739308104	1	292 SH	DEFINED	4
D POWER ONE INC COM	739308104	3786	600000 SH	DEFINED	5
D POWERWAVE TECHNOLOGIES INC	739363109	40	4000 SH	DEFINED	3
D POWERWAVE TECHNOLOGIES INC	739363109	2	287 SH	DEFINED	4
D POWERWAVE TECHNOLOGIES INC	739363109	400	39213 SH	DEFINED	5
D PRAXAIR INC COM	74005P104	11470	246139 SH	DEFINED	1
D PRAXAIR INC COM	74005P104	499	10716 SH	DEFINED	3
D PRAXAIR INC COM	74005P104	38	821 SH	DEFINED	4
D PRAXAIR INC COM	74005P104	64939	1393554 SH	DEFINED	5
D PRAXAIR INC COM	74005P104	7628	163706 SH	DEFINED	5
D PRE PAID LEGAL SVCS INC CO	740065107	66	1500 SH	DEFINED	5
D PRE PAID LEGAL SVCS INC CO	740065107	435	9750 SH	DEFINED	5
D PRECISION CASTPARTS CORP C	740189105	23	300 SH	DEFINED	3
D PRECISION CASTPARTS CORP C	740189105	3663	47030 SH	DEFINED	5
D PRECISION CASTPARTS CORP C	740189105	1315	16890 SH	DEFINED	5
D PRESIDENTIAL REALTY NEW CL OM	741004204	301	35091 SH	DEFINED	3
D PRESSTEK INC COM	741113104	215	19080 SH	DEFINED	1
D PRESSTEK INC COM	741113104	4	406 SH	DEFINED	4
D PRESSTEK INC COM	741113104	12	1129 SH	DEFINED	5
D PRICE T ROWE GROUP INC COM	74144T108	980	15664 SH	DEFINED	1
D PRICE T ROWE GROUP INC COM	74144T108	1418	22655 SH	DEFINED	3
D PRICE T ROWE GROUP INC COM	74144T108	1289	20595 SH	DEFINED	5

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D PRICE T ROWE GROUP INC COM	74144T108	163	2610 SH	DEFINED	5
D PRIDE INTERNAITONAL COM	74153Q102	30	1169 SH	DEFINED	1
D PRIDE INTERNAITONAL COM	74153Q102	2140	83286 SH	DEFINED	5
D PRIDE INTERNAITONAL COM	74153Q102	12	475 SH	DEFINED	5
D PRINCIPAL FINL GROUP INC C	74251V102	10328	246503 SH	DEFINED	1
D PRINCIPAL FINL GROUP INC C	74251V102	244	5833 SH	DEFINED	3
D PRINCIPAL FINL GROUP INC C	74251V102	3	81 SH	DEFINED	4
D PRINCIPAL FINL GROUP INC C	74251V102	23012	549214 SH	DEFINED	5
D PRINCIPAL FINL GROUP INC C	74251V102	48	1168 SH	DEFINED	5
D PROASSURANCE CORP COM	74267C106	96	2310 SH	DEFINED	3
D PROASSURANCE CORP COM	74267C106	331	7939 SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	32729	620471 SH	DEFINED	1
D PROCTER & GAMBLE CO COM	742718109	1305	24755 SH	DEFINED	2
D PROCTER & GAMBLE CO COM	742718109	3067	58161 SH	DEFINED	3
D PROCTER & GAMBLE CO COM	742718109	9	179 SH	DEFINED	4
D PROCTER & GAMBLE CO COM	742718109	161539	3062361 SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	82234	1558952 SH	DEFINED	5
D PROGRESS ENERGY INC COM	743263105	1430	31630 SH	DEFINED	1
D PROGRESS ENERGY INC COM	743263105	22	498 SH	DEFINED	3
D PROGRESS ENERGY INC COM	743263105	11264	248989 SH	DEFINED	5
D PROGRESS ENERGY INC COM	743263105	4387	96980 SH	DEFINED	5
D PROGRESS SOFTWARE CORP COM	743312100	52	1750 SH	DEFINED	3
D PROGRESS SOFTWARE CORP COM	743312100	4	144 SH	DEFINED	4
D PROGRESS SOFTWARE CORP COM	743312100	2795	92735 SH	DEFINED	5
D PROGRESS SOFTWARE CORP COM	743312100	138	4598 SH	DEFINED	5
D PROGRESSIVE CORP OHIO COM	743315103	1454	14720 SH	DEFINED	1
D PROGRESSIVE CORP OHIO COM	743315103	127	1291 SH	DEFINED	3
D PROGRESSIVE CORP OHIO COM	743315103	161	1638 SH	DEFINED	4
D PROGRESSIVE CORP OHIO COM	743315103	1054	10676 SH	DEFINED	5
D PROGRESSIVE CORP OHIO COM	743315103	265	2685 SH	DEFINED	5
D PROLOGIS SHS BENE INT	743410102	927	23040 SH	DEFINED	1
D PROLOGIS SHS BENE INT	743410102	160	3979 SH	DEFINED	3
D PROLOGIS SHS BENE INT	743410102	1	40 SH	DEFINED	4
D PROLOGIS SHS BENE INT	743410102	522	12997 SH	DEFINED	5
D PROLOGIS SHS BENE INT	743410102	40	1000 SH	DEFINED	5
D PROSPECT STR INCOME SHS IN M	743590101	130	21764 SH	DEFINED	5
D PROSPECT STR INCOME SHS IN M	743590101	1	282 SH	DEFINED	5
D PROTECTIVE LIFE CORP COM	743674103	274	6490 SH	DEFINED	3
D PROTECTIVE LIFE CORP COM	743674103	27	652 SH	DEFINED	4
D PROTECTIVE LIFE CORP COM	743674103	225	5330 SH	DEFINED	5
D PROTECTIVE LIFE CORP COM	743674103	185	4400 SH	DEFINED	5
D PROTEIN DESIGN LABS INC CO	74369L103	1118	55338 SH	DEFINED	1
D PROTEIN DESIGN LABS INC CO	74369L103	2552	126300 SH	DEFINED	2
D PROTEIN DESIGN LABS INC CO	74369L103	56	2800 SH	DEFINED	3
D PROTEIN DESIGN LABS INC CO	74369L103	11078	548181 SH	DEFINED	5
D PROTEIN DESIGN LABS INC CO	74369L103	8	416 SH	DEFINED	5
D PROVIDENT FINL SVCS INC CO	74386T105	238	13585 SH	DEFINED	1
D PROVIDENT FINL SVCS INC CO	74386T105	14575	829550 SH	DEFINED	5
D PROVIDIAN FINL CORP VAR RT 15/16	74406AAD4	55	45000 SH	DEFINED	5
D PROVIDIAN FINL CORP COM	74406A102	994	56416 SH	DEFINED	1
D PROVIDIAN FINL CORP COM	74406A102	59	3394 SH	DEFINED	3
D PROVIDIAN FINL CORP COM	74406A102	1	98 SH	DEFINED	4
D PROVIDIAN FINL CORP COM	74406A102	2302	130625 SH	DEFINED	5
D PROVIDIAN FINL CORP COM	74406A102	559	31728 SH	DEFINED	5
D PRUDENTIAL FINL INC COM	744320102	9969	151828 SH	DEFINED	1
D PRUDENTIAL FINL INC COM	744320102	825	12570 SH	DEFINED	3
D PRUDENTIAL FINL INC COM	744320102	4	67 SH	DEFINED	4
D PRUDENTIAL FINL INC COM	744320102	10189	155182 SH	DEFINED	5
D PRUDENTIAL FINL INC COM	744320102	178	2723 SH	DEFINED	5
D PSYCHIATRIC SOLUTIONS INC	74439H108	88	1810 SH	DEFINED	3
D PSYCHIATRIC SOLUTIONS INC	74439H108	5	113 SH	DEFINED	4
D PSYCHIATRIC SOLUTIONS INC	74439H108	1078	22150 SH	DEFINED	5

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D PUBLIC SVC ENTERPRISE GROU C COM	744573106	1052	17312 SH	DEFINED	1	
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	31	521 SH	DEFINED	3	
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	2135	35108 SH	DEFINED	5	
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	1331	21898 SH	DEFINED	5	
D PUBLIC STORAGE INC COM	74460D109	149	2365 SH	DEFINED	3	
D PUBLIC STORAGE INC COM	74460D109	769	12166 SH	DEFINED	5	
D PUBLIC STORAGE INC COM	74460D109	12	200 SH	DEFINED	5	
D PULTE HOMES INC COM	745867101	986	11707 SH	DEFINED	1	
D PULTE HOMES INC COM	745867101	465	5526 SH	DEFINED	3	
D PULTE HOMES INC COM	745867101	1	21 SH	DEFINED	4	
D PULTE HOMES INC COM	745867101	1232	14635 SH	DEFINED	5	
D PUTNAM INVT GRADE MUN TR	746805100	101	10500 SH	DEFINED	3	
D PUTNAM PREMIER INCOME TR S N INT	746853100	40	6216 SH	DEFINED	3	
D PUTNAM PREMIER INCOME TR S N INT	746853100	74	11557 SH	DEFINED	5	
D PUTNAM MASTER INTER INCOME SH BEN	746909100	210	32496 SH	DEFINED	5	
D PUTNAM MASTER INTER INCOME SH BEN	746909100	67	10400 SH	DEFINED	5	
D QLOGIC CORP COM	747277101	902	29250 SH	DEFINED	1	
D QLOGIC CORP COM	747277101	18	607 SH	DEFINED	3	
D QLOGIC CORP COM	747277101	0	15 SH	DEFINED	4	
D QLOGIC CORP COM	747277101	1196	38759 SH	DEFINED	5	
D QLOGIC CORP COM	747277101	13	441 SH	DEFINED	5	
D QUALCOMM CORP COM	747525103	1028	31161 SH	DEFINED	1	
D QUALCOMM CORP COM	747525103	1069	32391 SH	DEFINED	3	
D QUALCOMM CORP COM	747525103	49	1491 SH	DEFINED	4	
D QUALCOMM CORP COM	747525103	12069	365622 SH	DEFINED	5	
D QUALCOMM CORP COM	747525103	529	16042 SH	DEFINED	5	
D QUANTA SVCS INC	4.500 /01/23	74762EAC6	46	45000 PRN	DEFINED	3
D QUANTUM CORP	4.375 /01/10	747906AE5	42	45000 PRN	DEFINED	3
D QUEST DIAGNOSTICS INC COM	74834L100	981	18432 SH	DEFINED	1	
D QUEST DIAGNOSTICS INC COM	74834L100	357	6706 SH	DEFINED	3	
D QUEST DIAGNOSTICS INC COM	74834L100	6	117 SH	DEFINED	4	
D QUEST DIAGNOSTICS INC COM	74834L100	1855	34823 SH	DEFINED	5	
D QUEST DIAGNOSTICS INC COM	74834L100	1070	20088 SH	DEFINED	5	
D QUESTAR CORP COM	748356102	98	1500 SH	DEFINED	3	
D QUESTAR CORP COM	748356102	27	412 SH	DEFINED	4	
D QUESTAR CORP COM	748356102	168	2550 SH	DEFINED	5	
D QUESTAR CORP COM	748356102	467	7100 SH	DEFINED	5	
D QUIKSILVER INC COM	74838C106	628	39340 SH	DEFINED	1	
D QUIKSILVER INC COM	74838C106	87	5460 SH	DEFINED	3	
D QUIKSILVER INC COM	74838C106	2	160 SH	DEFINED	4	
D QUIKSILVER INC COM	74838C106	6620	414320 SH	DEFINED	5	
D QUIXOTE CORP COM	749056107	585	29870 SH	DEFINED	1	
D QUIXOTE CORP COM	749056107	8517	434350 SH	DEFINED	5	
D QWEST COMMUNICATIONS INTL	749121109	985	265657 SH	DEFINED	1	
D QWEST COMMUNICATIONS INTL	749121109	198	53606 SH	DEFINED	5	
D QWEST COMMUNICATIONS INTL	749121109	36	9946 SH	DEFINED	5	
D R & G FINL CORP COM	749136107	222	12605 SH	DEFINED	1	
D R & G FINL CORP COM	749136107	2741	155000 SH	DEFINED	5	
D R & G FINL CORP COM	749136107	1	63 SH	DEFINED	5	
D R H DONNELLEY CORP COM NEW	74955W307	158	2550 SH	DEFINED	3	
D R H DONNELLEY CORP COM NEW	74955W307	185	2990 SH	DEFINED	5	
D R H DONNELLEY CORP COM NEW	74955W307	158	2563 SH	DEFINED	5	
D RLI CORP COM	749607107	488	10943 SH	DEFINED	1	
D RLI CORP COM	749607107	3968	88970 SH	DEFINED	5	
D RMK ADVANTAGE INCOME FD IN M	74963L103	5074	317157 SH	DEFINED	5	
D RPC INC COM	749660106	2792	165022 SH	DEFINED	1	
D RPC INC COM	749660106	20	1200 SH	DEFINED	3	
D RPM INTL INC COM	749685103	556	30500 SH	DEFINED	1	
D RPM INTL INC COM	749685103	24	1316 SH	DEFINED	3	
D RPM INTL INC COM	749685103	12	671 SH	DEFINED	4	
D RPM INTL INC COM	749685103	8602	471100 SH	DEFINED	5	
D RPM INTL INC COM	749685103	187	10257 SH	DEFINED	5	

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D RSA SECURITY INC COM	749719100	71	6210 SH	DEFINED	3
D RSA SECURITY INC COM	749719100	246	21494 SH	DEFINED	5
D RF MICRO DEVICES INC COM	749941100	1	260 SH	DEFINED	3
D RF MICRO DEVICES INC COM	749941100	1	293 SH	DEFINED	4
D RF MICRO DEVICES INC COM	749941100	1	289 SH	DEFINED	5
D RF MICRO DEVICES INC COM	749941100	160	29600 SH	DEFINED	5
D RADIAN GROUP INC COM	750236101	12	266 SH	DEFINED	1
D RADIAN GROUP INC COM	750236101	189	4005 SH	DEFINED	3
D RADIAN GROUP INC COM	750236101	11	249 SH	DEFINED	4
D RADIAN GROUP INC COM	750236101	1929	40867 SH	DEFINED	5
D RADIAN GROUP INC COM	750236101	232	4918 SH	DEFINED	5
D RADIOSHACK CORP COM	750438103	892	38511 SH	DEFINED	1
D RADIOSHACK CORP COM	750438103	13	566 SH	DEFINED	3
D RADIOSHACK CORP COM	750438103	1	55 SH	DEFINED	4
D RADIOSHACK CORP COM	750438103	139	6023 SH	DEFINED	5
D RADIOSHACK CORP COM	750438103	161	6950 SH	DEFINED	5
D RADYNE CORP COM	750611402	438	50530 SH	DEFINED	1
D RADYNE CORP COM	750611402	4250	490000 SH	DEFINED	5
D RAILAMERICA INC COM	750753105	415	34900 SH	DEFINED	5
D RALCORP HLDGS INC COM	751028101	20	490 SH	DEFINED	3
D RALCORP HLDGS INC COM	751028101	875	21267 SH	DEFINED	5
D RANGE RESOURCES CORP COM	75281A109	46	1730 SH	DEFINED	1
D RANGE RESOURCES CORP COM	75281A109	4	160 SH	DEFINED	3
D RANGE RESOURCES CORP COM	75281A109	503	18700 SH	DEFINED	5
D RARE HOSPITALITY INTL INC	753820109	6	200 SH	DEFINED	1
D RARE HOSPITALITY INTL INC	753820109	88	2920 SH	DEFINED	3
D RARE HOSPITALITY INTL INC	753820109	8	289 SH	DEFINED	4
D RARE HOSPITALITY INTL INC	753820109	691	22707 SH	DEFINED	5
D RARE HOSPITALITY INTL INC	753820109	18	603 SH	DEFINED	5
D RAYMOND JAMES FINL INC COM	754730109	10	356 SH	DEFINED	1
D RAYMOND JAMES FINL INC COM	754730109	536	18985 SH	DEFINED	3
D RAYMOND JAMES FINL INC COM	754730109	2	96 SH	DEFINED	4
D RAYMOND JAMES FINL INC COM	754730109	2655	94002 SH	DEFINED	5
D RAYMOND JAMES FINL INC COM	754730109	71	2541 SH	DEFINED	5
D RAYONIER INC COM	754907103	1773	33434 SH	DEFINED	2
D RAYONIER INC COM	754907103	169	3200 SH	DEFINED	3
D RAYONIER INC COM	754907103	225	4251 SH	DEFINED	5
D RAYONIER INC COM	754907103	166	3142 SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	57516	1470260 SH	DEFINED	1
D RAYTHEON CO NEW COM	755111507	2277	58208 SH	DEFINED	3
D RAYTHEON CO NEW COM	755111507	10	261 SH	DEFINED	4
D RAYTHEON CO NEW COM	755111507	64299	1643648 SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	2290	58542 SH	DEFINED	5
D RECKSON ASSOCS RLTY CORP C	75621K106	109	3260 SH	DEFINED	3
D RECKSON ASSOCS RLTY CORP C	75621K106	130	3875 SH	DEFINED	5
D RED HAT INC COM	756577102	93	7100 SH	DEFINED	3
D RED HAT INC COM	756577102	408	31200 SH	DEFINED	5
D RED ROBIN GOURMET BURGERS COM	75689M101	226	3655 SH	DEFINED	3
D RED ROBIN GOURMET BURGERS COM	75689M101	3878	62582 SH	DEFINED	5
D RED ROBIN GOURMET BURGERS COM	75689M101	196	3170 SH	DEFINED	5
D REEBOK INTL LTD 2.000 /01/24	758110AH3	419	4000 SH	DEFINED	2
D REEBOK INTL LTD 2.000 /01/24	758110AH3	252	241000 PRN	DEFINED	3
D REEBOK INTL LTD COM	758110100	947	22645 SH	DEFINED	1
D REEBOK INTL LTD COM	758110100	22	548 SH	DEFINED	3
D REEBOK INTL LTD COM	758110100	97	2320 SH	DEFINED	5
D REEBOK INTL LTD COM	758110100	1	34 SH	DEFINED	5
D REED ELSEVIER PLC ADR	758205108	322	8330 SH	DEFINED	5
D REGAL BELOIT CORP 2.750 /15/24	758750AB9	66	55000 PRN	DEFINED	5
D REGAL ENTERTAINMENT GROUP COM	758766109	2982	157945 SH	DEFINED	5
D REGIONS FINL CORP NEW COM	7591EP100	1158	34205 SH	DEFINED	1
D REGIONS FINL CORP NEW COM	7591EP100	77	2301 SH	DEFINED	3
D REGIONS FINL CORP NEW COM	7591EP100	6482	191340 SH	DEFINED	5

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D REGIONS FINL CORP NEW COM	7591EP100	2969	87656 SH	DEFINED	5
D RELIANT ENERGY INC COM	75952B105	24	2000 SH	DEFINED	3
D RELIANT ENERGY INC COM	75952B105	226	18269 SH	DEFINED	5
D RELIANT ENERGY INC COM	75952B105	217	17550 SH	DEFINED	5
D RENT-A-CENTER INC COM	76009N100	554	23825 SH	DEFINED	3
D RENT-A-CENTER INC COM	76009N100	1	64 SH	DEFINED	4
D RENTECH INC COM	760112102	62	50000 SH	DEFINED	5
D REPUBLIC SVCS INC COM	760759100	4	130 SH	DEFINED	1
D REPUBLIC SVCS INC COM	760759100	338	9400 SH	DEFINED	3
D REPUBLIC SVCS INC COM	760759100	8	237 SH	DEFINED	4
D REPUBLIC SVCS INC COM	760759100	981	27244 SH	DEFINED	5
D REPUBLIC SVCS INC COM	760759100	77	2150 SH	DEFINED	5
D RESEARCH IN MOTION COM	760975102	19	260 SH	DEFINED	3
D RESEARCH IN MOTION COM	760975102	0	2 SH	DEFINED	4
D RESEARCH IN MOTION COM	760975102	265	3600 SH	DEFINED	5
D RESEARCH IN MOTION COM	760975102	33	460 SH	DEFINED	5
D RESPIRONICS INC COM	761230101	77	2150 SH	DEFINED	3
D RESPIRONICS INC COM	761230101	4	116 SH	DEFINED	4
D RESPIRONICS INC COM	761230101	924	25606 SH	DEFINED	5
D RESPIRONICS INC COM	761230101	73	2040 SH	DEFINED	5
D REVLON INC CL A COM	761525500	1133	369261 SH	DEFINED	3
D REVLON INC CL A COM	761525500	283	92477 SH	DEFINED	5
D REVLON INC CL A COM	761525500	1	500 SH	DEFINED	5
D REWARDS NETWORK INC COM	761557107	64	12000 SH	DEFINED	3
D REYNOLDS & REYNOLDS CO CL M	761695105	1103	40842 SH	DEFINED	1
D REYNOLDS & REYNOLDS CO CL M	761695105	24099	891598 SH	DEFINED	5
D REYNOLDS & REYNOLDS CO CL M	761695105	546	20200 SH	DEFINED	5
D REYNOLDS AMERN INC COM	761713106	963	12223 SH	DEFINED	1
D REYNOLDS AMERN INC COM	761713106	67	852 SH	DEFINED	3
D REYNOLDS AMERN INC COM	761713106	4392	55738 SH	DEFINED	5
D REYNOLDS AMERN INC COM	761713106	224	2852 SH	DEFINED	5
D RIO TINTO PLC ADR	767204100	173	1420 SH	DEFINED	3
D RIO TINTO PLC ADR	767204100	23	191 SH	DEFINED	4
D RIO TINTO PLC ADR	767204100	103	850 SH	DEFINED	5
D RIO TINTO PLC ADR	767204100	269	2210 SH	DEFINED	5
D RITE AID CORP COM	767754104	48	11710 SH	DEFINED	5
D RITE AID CORP COM	767754104	20	5000 SH	DEFINED	5
D ROBERT HALF INTL INC COM	770323103	956	38314 SH	DEFINED	1
D ROBERT HALF INTL INC COM	770323103	124	4975 SH	DEFINED	3
D ROBERT HALF INTL INC COM	770323103	417	16713 SH	DEFINED	5
D ROBERT HALF INTL INC COM	770323103	24	1000 SH	DEFINED	5
D ROCK-TENN CO COM CL A	772739207	438	34702 SH	DEFINED	1
D ROCK-TENN CO COM CL A	772739207	27	2135 SH	DEFINED	3
D ROCK-TENN CO COM CL A	772739207	11	940 SH	DEFINED	5
D ROCKWELL AUTOMATION INC CO	773903109	9431	193627 SH	DEFINED	1
D ROCKWELL AUTOMATION INC CO	773903109	5	104 SH	DEFINED	3
D ROCKWELL AUTOMATION INC CO	773903109	2	48 SH	DEFINED	4
D ROCKWELL AUTOMATION INC CO	773903109	46805	960895 SH	DEFINED	5
D ROCKWELL AUTOMATION INC CO	773903109	427	8780 SH	DEFINED	5
D ROCKWELL COLLINS COM	774341101	950	19936 SH	DEFINED	1
D ROCKWELL COLLINS COM	774341101	2538	53250 SH	DEFINED	3
D ROCKWELL COLLINS COM	774341101	2781	58340 SH	DEFINED	5
D ROCKWELL COLLINS COM	774341101	287	6036 SH	DEFINED	5
D ROCKY SHOES & BOOTS INC CO	774830103	928	29703 SH	DEFINED	1
D ROCKY SHOES & BOOTS INC CO	774830103	8280	265000 SH	DEFINED	5
D ROGERS CORP COM	775133101	603	14880 SH	DEFINED	1
D ROGERS CORP COM	775133101	52	1300 SH	DEFINED	3
D ROGERS CORP COM	775133101	5	143 SH	DEFINED	4
D ROGERS CORP COM	775133101	6108	150650 SH	DEFINED	5
D ROHM & HAAS CO COM	775371107	27476	592936 SH	DEFINED	1
D ROHM & HAAS CO COM	775371107	36	784 SH	DEFINED	3
D ROHM & HAAS CO COM	775371107	0	6 SH	DEFINED	4

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D ROHM & HAAS CO COM	775371107	27187	586705	SH	DEFINED	5	
D ROHM & HAAS CO COM	775371107	408	8818	SH	DEFINED	5	
D ROLLINS INC COM	775711104	6172	308005	SH	DEFINED	1	
D ROLLINS INC COM	775711104	61	3071	SH	DEFINED	3	
D ROLLINS INC COM	775711104	29	1489	SH	DEFINED	5	
D ROPER INDS INC COM NEW	776696106	335	4703	SH	DEFINED	3	
D ROPER INDS INC COM NEW	776696106	89	1250	SH	DEFINED	5	
D ROSS STORES INC COM	778296103	2790	96517	SH	DEFINED	5	
D ROSS STORES INC COM	778296103	628	21755	SH	DEFINED	5	
D ROWAN COS INC COM	779382100	932	31378	SH	DEFINED	1	
D ROWAN COS INC COM	779382100	103	3467	SH	DEFINED	5	
D ROWAN COS INC COM	779382100	74	2500	SH	DEFINED	5	
D ROYAL BANK OF CANADA COM	780087102	1696	27381	SH	DEFINED	5	
D ROYAL BANK OF CANADA COM	780087102	286	4626	SH	DEFINED	5	
D ROYAL BK SCOTLAND GROUP PL	780097770	88	3500	SH	DEFINED	3	
D ROYAL BK SCOTLAND GROUP PL	780097770	608	24000	SH	DEFINED	5	
D ROYAL BK SCOTLAND GROUP PL D	780097853	791	30400	SH	DEFINED	5	
D ROYAL BK SCOTLAND GROUP PL D	780097853	78	3000	SH	DEFINED	5	
D ROYAL DUTCH PETE CO COM	780257804	11255	173424	SH	DEFINED	1	
D ROYAL DUTCH PETE CO COM	780257804	2061	31770	SH	DEFINED	3	
D ROYAL DUTCH PETE CO COM	780257804	6	97	SH	DEFINED	4	
D ROYAL DUTCH PETE CO COM	780257804	43598	671777	SH	DEFINED	5	
D ROYAL DUTCH PETE CO COM	780257804	11235	173120	SH	DEFINED	5	
D ROYCE VALUE TRUST	780910105	1124	59545	SH	DEFINED	5	
D ROYCE VALUE TRUST	780910105	1682	89119	SH	DEFINED	5	
D RUBY TUESDAY INC COM	781182100	52	2025	SH	DEFINED	3	
D RUBY TUESDAY INC COM	781182100	12	473	SH	DEFINED	4	
D RUBY TUESDAY INC COM	781182100	549	21200	SH	DEFINED	5	
D RUBY TUESDAY INC COM	781182100	48	1864	SH	DEFINED	5	
D RYANS RESTAURANT GROUP INC	783520109	3	220	SH	DEFINED	4	
D RYANS RESTAURANT GROUP INC	783520109	1488	106248	SH	DEFINED	5	
D RYANS RESTAURANT GROUP INC	783520109	462	33043	SH	DEFINED	5	
D RYDER SYS INC COM	783549108	1432	39132	SH	DEFINED	1	
D RYDER SYS INC COM	783549108	3	88	SH	DEFINED	3	
D RYDER SYS INC COM	783549108	8	242	SH	DEFINED	4	
D RYDER SYS INC COM	783549108	4064	111047	SH	DEFINED	5	
D RYDER SYS INC COM	783549108	242	6639	SH	DEFINED	5	
D RYDEX ETF TR S&P 500 EQUAL GHTE	78355W106	3431	22019	SH	DEFINED	5	
D RYDEX ETF TR S&P 500 EQUAL GHTE	78355W106	651	4178	SH	DEFINED	5	
D RYLAND GROUP INC COM	783764103	10	138	SH	DEFINED	1	
D RYLAND GROUP INC COM	783764103	2107	27781	SH	DEFINED	5	
D RYLAND GROUP INC COM	783764103	10	144	SH	DEFINED	5	
D SBC COMMUNICATIONS INC COM	78387G103	4099	172611	SH	DEFINED	1	
D SBC COMMUNICATIONS INC COM	78387G103	200	8423	SH	DEFINED	2	
D SBC COMMUNICATIONS INC COM	78387G103	624	26280	SH	DEFINED	3	
D SBC COMMUNICATIONS INC COM	78387G103	0	17	SH	DEFINED	4	
D SBC COMMUNICATIONS INC COM	78387G103	49529	2085466	SH	DEFINED	5	
D SBC COMMUNICATIONS INC COM	78387G103	14998	631532	SH	DEFINED	5	
D SCI SYS INC	3.000 /15/07	783890AF3	272	290000	PRN	DEFINED	3
D SCP POOL CORP COM	784028102	464	13245	SH	DEFINED	3	
D SCP POOL CORP COM	784028102	2	75	SH	DEFINED	5	
D SEI CORP COM	784117103	575	15400	SH	DEFINED	1	
D SEI CORP COM	784117103	346	9265	SH	DEFINED	3	
D SEI CORP COM	784117103	170	4559	SH	DEFINED	5	
D SFBC INTL INC COM	784121105	880	22805	SH	DEFINED	1	
D SFBC INTL INC COM	784121105	8305	215000	SH	DEFINED	5	
D SI INTL INC COM	78427V102	763	25482	SH	DEFINED	1	
D SI INTL INC COM	78427V102	29	1000	SH	DEFINED	3	
D SI INTL INC COM	78427V102	7363	245768	SH	DEFINED	5	
D SL GREEN RLTY CORP COM	78440X101	20	322	SH	DEFINED	1	
D SL GREEN RLTY CORP COM	78440X101	499	7750	SH	DEFINED	3	
D SL GREEN RLTY CORP COM	78440X101	2882	44692	SH	DEFINED	5	

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D SL GREEN RLTG CORP COM	78440X101	21	337	SH	DEFINED	5
D SLM CORP SR DEB CONV VAR R /25/35	78442PAC0	136	135000	SH	DEFINED	3
D SLM CORP COM	78442P106	52781	1039008	SH	DEFINED	1
D SLM CORP COM	78442P106	73	1449	SH	DEFINED	3
D SLM CORP COM	78442P106	75763	1491403	SH	DEFINED	5
D SLM CORP COM	78442P106	6269	123416	SH	DEFINED	5
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	34530	289730	SH	DEFINED	1
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	1945	16324	SH	DEFINED	3
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	3	32	SH	DEFINED	4
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	62426	523800	SH	DEFINED	5
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	15602	130914	SH	DEFINED	5
D SPX CORP COM	784635104	9	205	SH	DEFINED	4
D SPX CORP COM	784635104	560	12200	SH	DEFINED	5
D SRA INTL INC CL A COM	78464R105	197	5700	SH	DEFINED	3
D SRA INTL INC CL A COM	78464R105	2479	71400	SH	DEFINED	5
D SM&A COM	78465D105	550	61340	SH	DEFINED	1
D SM&A COM	78465D105	7	875	SH	DEFINED	3
D SM&A COM	78465D105	4664	520000	SH	DEFINED	5
D SVB FINL GROUP	78486Q101	2502	52235	SH	DEFINED	5
D SVB FINL GROUP	78486Q101	129	2706	SH	DEFINED	5
D SWS GROUP INC COM	78503N107	1097	63909	SH	DEFINED	5
D SABINE ROYALTY TR UNIT BEN COM	785688102	200	4750	SH	DEFINED	5
D SABRE HLDGS CORP CL A COM	785905100	913	45802	SH	DEFINED	1
D SABRE HLDGS CORP CL A COM	785905100	19	989	SH	DEFINED	4
D SABRE HLDGS CORP CL A COM	785905100	76	3843	SH	DEFINED	5
D SABRE HLDGS CORP CL A COM	785905100	2	108	SH	DEFINED	5
D SAFECO CORP COM	786429100	1073	19758	SH	DEFINED	1
D SAFECO CORP COM	786429100	130	2400	SH	DEFINED	3
D SAFECO CORP COM	786429100	0	6	SH	DEFINED	4
D SAFECO CORP COM	786429100	8172	150398	SH	DEFINED	5
D SAFECO CORP COM	786429100	37	693	SH	DEFINED	5
D SAFENET INC COM	78645R107	320	9415	SH	DEFINED	1
D SAFENET INC COM	78645R107	8	251	SH	DEFINED	4
D SAFENET INC COM	78645R107	2826	83000	SH	DEFINED	5
D SAFENET INC COM	78645R107	1	32	SH	DEFINED	5
D SAFEWAY INC COM NEW	786514208	912	40407	SH	DEFINED	1
D SAFEWAY INC COM NEW	786514208	543	24063	SH	DEFINED	3
D SAFEWAY INC COM NEW	786514208	1404	62188	SH	DEFINED	5
D SAFEWAY INC COM NEW	786514208	110	4905	SH	DEFINED	5
D ST JOE CO COM	790148100	48	600	SH	DEFINED	1
D ST JOE CO COM	790148100	922	11315	SH	DEFINED	5
D ST JOE CO COM	790148100	141	1735	SH	DEFINED	5
D ST JUDE MED INC COM	790849103	1598	36665	SH	DEFINED	1
D ST JUDE MED INC COM	790849103	1035	23736	SH	DEFINED	3
D ST JUDE MED INC COM	790849103	7	182	SH	DEFINED	4
D ST JUDE MED INC COM	790849103	21428	491361	SH	DEFINED	5
D ST JUDE MED INC COM	790849103	1266	29039	SH	DEFINED	5
D ST PAUL TRAVELERS COS INC) COM	792860108	1035	26197	SH	DEFINED	1
D ST PAUL TRAVELERS COS INC) COM	792860108	715	18092	SH	DEFINED	3
D ST PAUL TRAVELERS COS INC) COM	792860108	14	366	SH	DEFINED	4
D ST PAUL TRAVELERS COS INC) COM	792860108	13098	331358	SH	DEFINED	5
D ST PAUL TRAVELERS COS INC) COM	792860108	18330	463704	SH	DEFINED	5
D SAKS INC 2.000 /15/24	79377WAL2	235	212000	PRN	DEFINED	3
D SALIX PHARMACEUTICALS LTD	795435106	721	40838	SH	DEFINED	1
D SALIX PHARMACEUTICALS LTD	795435106	32	1825	SH	DEFINED	3
D SALIX PHARMACEUTICALS LTD	795435106	6523	369400	SH	DEFINED	5
D SALOMON BROS FD INC COM	795477108	264	20324	SH	DEFINED	5
D SALOMON BROS FD INC COM	795477108	66	5100	SH	DEFINED	5
D SAN JUAN BASIN REALTY TR C	798241105	329	7847	SH	DEFINED	5
D SANDISK CORP COM	80004C101	291	12286	SH	DEFINED	3
D SANDISK CORP COM	80004C101	46	1958	SH	DEFINED	4
D SANDISK CORP COM	80004C101	8	350	SH	DEFINED	5

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D SANDISK CORP COM	80004C101	13	550	SH	DEFINED	5
D SANMINA-SCI CORP COM	800907107	942	172234	SH	DEFINED	1
D SANMINA-SCI CORP COM	800907107	583	106655	SH	DEFINED	3
D SANMINA-SCI CORP COM	800907107	2	474	SH	DEFINED	4
D SANMINA-SCI CORP COM	800907107	581	106389	SH	DEFINED	5
D SANMINA-SCI CORP COM	800907107	1	300	SH	DEFINED	5
D SANOFI-AVENTIS SPONS ADR	80105N105	92	2251	SH	DEFINED	3
D SANOFI-AVENTIS SPONS ADR	80105N105	2	50	SH	DEFINED	4
D SANOFI-AVENTIS SPONS ADR	80105N105	289	7051	SH	DEFINED	5
D SANOFI-AVENTIS SPONS ADR	80105N105	172	4200	SH	DEFINED	5
D SANTA FE ENERGY TR COM	802013102	115	3000	SH	DEFINED	5
D SANTA FE ENERGY TR COM	802013102	331	8600	SH	DEFINED	5
D SANTANDER BANCORP COM	802809103	273	10900	SH	DEFINED	1
D SANTANDER BANCORP COM	802809103	2752	109829	SH	DEFINED	5
D SANTARUS INC COM	802817304	50	12200	SH	DEFINED	3
D SAPPI LTD SPONS ADR SEDOL 6900	803069202	870	80414	SH	DEFINED	1
D SAPPI LTD SPONS ADR SEDOL 6900	803069202	24134	2230503	SH	DEFINED	5
D SARA LEE CORP COM	803111103	14899	752143	SH	DEFINED	1
D SARA LEE CORP COM	803111103	125	6341	SH	DEFINED	3
D SARA LEE CORP COM	803111103	2	113	SH	DEFINED	4
D SARA LEE CORP COM	803111103	24395	1231476	SH	DEFINED	5
D SARA LEE CORP COM	803111103	6453	325750	SH	DEFINED	5
D SAUER INC COM	804137107	371	20915	SH	DEFINED	1
D SAUER INC COM	804137107	3642	205000	SH	DEFINED	5
D SCANA CORP COM	80589M102	3668	85887	SH	DEFINED	1
D SCANA CORP COM	80589M102	136	3200	SH	DEFINED	3
D SCANA CORP COM	80589M102	0	16	SH	DEFINED	4
D SCANA CORP COM	80589M102	14527	340132	SH	DEFINED	5
D SCANA CORP COM	80589M102	1276	29890	SH	DEFINED	5
D HENRY SCHEIN INC COM	806407102	17	410	SH	DEFINED	4
D HENRY SCHEIN INC COM	806407102	1515	36490	SH	DEFINED	5
D HENRY SCHEIN INC COM	806407102	68	1640	SH	DEFINED	5
D SCHERING PLOUGH CORP COM	806605101	28169	1477964	SH	DEFINED	1
D SCHERING PLOUGH CORP COM	806605101	942	49433	SH	DEFINED	3
D SCHERING PLOUGH CORP COM	806605101	44362	2327498	SH	DEFINED	5
D SCHERING PLOUGH CORP COM	806605101	6522	342223	SH	DEFINED	5
D SCHERING PLOUGH CORP PFD	806605606	376	7380	SH	DEFINED	5
D SCHERING PLOUGH CORP PFD	806605606	239	4700	SH	DEFINED	5
D SCHLUMBERGER LTD 1.500 /01/23	806857AC2	459	4000	SH	DEFINED	2
D SCHLUMBERGER LTD 1.500 /01/23	806857AC2	216	189000	PRN	DEFINED	3
D SCHLUMBERGER LTD 2.125 /01/23	806857AD0	129	115000	PRN	DEFINED	3
D SCHLUMBERGER LTD COM SEDOL 79201	806857108	12763	168067	SH	DEFINED	1
D SCHLUMBERGER LTD COM SEDOL 79201	806857108	2507	33019	SH	DEFINED	3
D SCHLUMBERGER LTD COM SEDOL 79201	806857108	19	263	SH	DEFINED	4
D SCHLUMBERGER LTD COM SEDOL 79201	806857108	23509	309574	SH	DEFINED	5
D SCHLUMBERGER LTD COM SEDOL 79201	806857108	8574	112916	SH	DEFINED	5
D SCHOLASTIC CORP COM	807066105	76	1974	SH	DEFINED	1
D SCHOLASTIC CORP COM	807066105	464	12055	SH	DEFINED	3
D SCHOLASTIC CORP COM	807066105	2817	73094	SH	DEFINED	5
D SCHOLASTIC CORP COM	807066105	19	496	SH	DEFINED	5
D SCHOOL SPECIALTY INC COM	807863105	533	11480	SH	DEFINED	3
D SCHOOL SPECIALTY INC COM	807863105	3	83	SH	DEFINED	4
D SCHOOL SPECIALTY INC COM	807863105	460	9905	SH	DEFINED	5
D SCHWAB CHARLES CORP COM NE	808513105	996	88383	SH	DEFINED	1
D SCHWAB CHARLES CORP COM NE	808513105	60	5373	SH	DEFINED	3
D SCHWAB CHARLES CORP COM NE	808513105	18	1650	SH	DEFINED	4
D SCHWAB CHARLES CORP COM NE	808513105	1975	175147	SH	DEFINED	5
D SCHWAB CHARLES CORP COM NE	808513105	718	63655	SH	DEFINED	5
D SCIENTIFIC ATLANTA INC COM	808655104	41490	1247088	SH	DEFINED	1
D SCIENTIFIC ATLANTA INC COM	808655104	119	3582	SH	DEFINED	3
D SCIENTIFIC ATLANTA INC COM	808655104	46898	1409630	SH	DEFINED	5
D SCIENTIFIC ATLANTA INC COM	808655104	1817	54630	SH	DEFINED	5

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D SCIENTIFIC GAMES CORP CL A	80874P109	651	24210	SH	DEFINED	1
D SCIENTIFIC GAMES CORP CL A	80874P109	5	221	SH	DEFINED	4
D SCIENTIFIC GAMES CORP CL A	80874P109	6230	231375	SH	DEFINED	5
D SCOTTISH PWR PLC ADR	81013T705	0	22	SH	DEFINED	5
D SCOTTISH PWR PLC ADR	81013T705	396	11132	SH	DEFINED	5
D SCOTTS CO COM CL A	810186106	211	2970	SH	DEFINED	1
D SCOTTS CO COM CL A	810186106	409	5745	SH	DEFINED	3
D SCOTTS CO COM CL A	810186106	84	1183	SH	DEFINED	5
D SCRIPPS CO E W CL A COM	811054204	1538	31520	SH	DEFINED	3
D SCRIPPS CO E W CL A COM	811054204	72	1485	SH	DEFINED	5
D SCRIPPS CO E W CL A COM	811054204	76	1570	SH	DEFINED	5
D SCUDDER INTER GOVT TR SHS	811163104	374	51280	SH	DEFINED	3
D SCUDDER MUN INCOME TR COM	81118R604	381	29590	SH	DEFINED	5
D SCUDDER MUN INCOME TR COM	81118R604	107	8333	SH	DEFINED	5
D SEACOAST BANKING CORP FL C	811707306	268	13612	SH	DEFINED	1
D SEACOAST BANKING CORP FL C	811707306	97	4950	SH	DEFINED	3
D SEACOAST BANKING CORP FL C	811707306	4560	231610	SH	DEFINED	5
D SEALED AIR CORP COM NEW	81211K100	915	18381	SH	DEFINED	1
D SEALED AIR CORP COM NEW	81211K100	19	393	SH	DEFINED	3
D SEALED AIR CORP COM NEW	81211K100	11	226	SH	DEFINED	4
D SEALED AIR CORP COM NEW	81211K100	1700	34159	SH	DEFINED	5
D SEALED AIR CORP COM NEW	81211K100	322	6483	SH	DEFINED	5
D SEARS HLDGS CORP COM	812350106	965	6442	SH	DEFINED	1
D SEARS HLDGS CORP COM	812350106	266	1780	SH	DEFINED	2
D SEARS HLDGS CORP COM	812350106	107	715	SH	DEFINED	3
D SEARS HLDGS CORP COM	812350106	2840	18951	SH	DEFINED	5
D SEARS HLDGS CORP COM	812350106	243	1628	SH	DEFINED	5
D SELECT SECTOR SPDR TR HEAL ARE	81369Y209	4721	152155	SH	DEFINED	5
D SELECT SECTOR SPDR TR HEAL ARE	81369Y209	992	31983	SH	DEFINED	5
D SELECT SECTOR SPDR TR CONS STAPL	81369Y308	2253	99061	SH	DEFINED	5
D SELECT SECTOR SPDR TR CONS STAPL	81369Y308	434	19093	SH	DEFINED	5
D SELECT SECTOR SPDR TR CONS DISCR	81369Y407	861	26282	SH	DEFINED	5
D SELECT SECTOR SPDR TR CONS DISCR	81369Y407	196	5990	SH	DEFINED	5
D SELECT SECTOR SPDR TR ENER	81369Y506	253	5704	SH	DEFINED	2
D SELECT SECTOR SPDR TR ENER	81369Y506	1204	27096	SH	DEFINED	5
D SELECT SECTOR SPDR TR ENER	81369Y506	231	5218	SH	DEFINED	5
D SELECT SECTOR SPDR TR FINA L	81369Y605	1727	58610	SH	DEFINED	5
D SELECT SECTOR SPDR TR FINA L	81369Y605	310	10526	SH	DEFINED	5
D SELECT SECTOR SPDR TR TECH GY	81369Y803	222	11185	SH	DEFINED	5
D SELECT SECTOR SPDR TR TECH GY	81369Y803	30	1550	SH	DEFINED	5
D SELECT SECTOR SPDR TR UTIL	81369Y886	304	9660	SH	DEFINED	5
D SELECT SECTOR SPDR TR UTIL	81369Y886	108	3450	SH	DEFINED	5
D SECURE COMPUTING CORP COM	813705100	338	31110	SH	DEFINED	1
D SECURE COMPUTING CORP COM	813705100	2204	202661	SH	DEFINED	5
D SELECTIVE INS GROUP INC CO	816300107	590	11915	SH	DEFINED	1
D SELECTIVE INS GROUP INC CO	816300107	16	325	SH	DEFINED	3
D SELECTIVE INS GROUP INC CO	816300107	6041	121919	SH	DEFINED	5
D SELECTIVE INS GROUP INC CO	816300107	379	7656	SH	DEFINED	5
D SEMTECH CORP COM	816850101	104	6300	SH	DEFINED	3
D SEMTECH CORP COM	816850101	8	496	SH	DEFINED	4
D SEMTECH CORP COM	816850101	83	5010	SH	DEFINED	5
D SEMTECH CORP COM	816850101	14	900	SH	DEFINED	5
D SEMPRA ENERGY COM	816851109	1016	24602	SH	DEFINED	1
D SEMPRA ENERGY COM	816851109	61	1491	SH	DEFINED	3
D SEMPRA ENERGY COM	816851109	2866	69385	SH	DEFINED	5
D SEMPRA ENERGY COM	816851109	263	6373	SH	DEFINED	5
D SENSIENT TECHNOLOGIES CORP	81725T100	403	19582	SH	DEFINED	3
D SENSIENT TECHNOLOGIES CORP	81725T100	9	462	SH	DEFINED	4
D SENSIENT TECHNOLOGIES CORP	81725T100	13	675	SH	DEFINED	5
D SENSIENT TECHNOLOGIES CORP	81725T100	24	1200	SH	DEFINED	5
D SEPRACOR INC COM	817315104	7	128	SH	DEFINED	1
D SEPRACOR INC COM	817315104	5	84	SH	DEFINED	4

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D SEPRACOR INC COM	817315104	1211	20192	SH	DEFINED	5
D SEPRACOR INC COM	817315104	8	135	SH	DEFINED	5
D SERONO SA ADR SEDOL #26135	81752M101	1755	109800	SH	DEFINED	5
D SERONO SA ADR SEDOL #26135	81752M101	31	2000	SH	DEFINED	5
D SEROLOGICALS CORP COM	817523103	196	9265	SH	DEFINED	1
D SEROLOGICALS CORP COM	817523103	490	23085	SH	DEFINED	3
D SERVICE CORP INTL COM	817565104	4	595	SH	DEFINED	3
D SERVICE CORP INTL COM	817565104	316	39455	SH	DEFINED	5
D SERVICE CORP INTL COM	817565104	90	11312	SH	DEFINED	5
D SERVICEMASTER CO COM	81760N109	819	61192	SH	DEFINED	3
D SERVICEMASTER CO COM	81760N109	355	26522	SH	DEFINED	5
D SERVICEMASTER CO COM	81760N109	59	4475	SH	DEFINED	5
D 7-ELEVEN INC COM	817826209	12	402	SH	DEFINED	1
D 7-ELEVEN INC COM	817826209	1876	62063	SH	DEFINED	5
D 7-ELEVEN INC COM	817826209	15	517	SH	DEFINED	5
D SHELL TRANS & TRADING PLC	822703609	87	1500	SH	DEFINED	1
D SHELL TRANS & TRADING PLC	822703609	7	132	SH	DEFINED	4
D SHELL TRANS & TRADING PLC	822703609	1252	21571	SH	DEFINED	5
D SHELL TRANS & TRADING PLC	822703609	481	8288	SH	DEFINED	5
D SHENANDOAH TELECOMMUNICATI COM	82312B106	178	4491	SH	DEFINED	1
D SHENANDOAH TELECOMMUNICATI COM	82312B106	109	2764	SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	1185	25174	SH	DEFINED	1
D SHERWIN WILLIAMS CO COM	824348106	958	20359	SH	DEFINED	3
D SHERWIN WILLIAMS CO COM	824348106	0	18	SH	DEFINED	4
D SHERWIN WILLIAMS CO COM	824348106	17655	374933	SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	2503	53174	SH	DEFINED	5
D SHUFFLE MASTER INC COM	825549108	6	231	SH	DEFINED	3
D SHUFFLE MASTER INC COM	825549108	416	14870	SH	DEFINED	5
D SHUFFLE MASTER INC COM	825549108	12	450	SH	DEFINED	5
D SIEBEL SYS INC COM	826170102	973	109438	SH	DEFINED	1
D SIEBEL SYS INC COM	826170102	20	2310	SH	DEFINED	3
D SIEBEL SYS INC COM	826170102	134	15132	SH	DEFINED	5
D SIEBEL SYS INC COM	826170102	2	275	SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	7419	132397	SH	DEFINED	1
D SIGMA-ALDRICH CORP COM	826552101	112	2000	SH	DEFINED	3
D SIGMA-ALDRICH CORP COM	826552101	22	399	SH	DEFINED	4
D SIGMA-ALDRICH CORP COM	826552101	18541	330855	SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	109	1950	SH	DEFINED	5
D SILGAN HLDGS INC COM	827048109	305	5427	SH	DEFINED	1
D SILGAN HLDGS INC COM	827048109	154	2750	SH	DEFINED	3
D SILGAN HLDGS INC COM	827048109	4	76	SH	DEFINED	4
D SILGAN HLDGS INC COM	827048109	3374	60000	SH	DEFINED	5
D SILICON IMAGE INC COM	82705T102	431	42055	SH	DEFINED	1
D SILICON IMAGE INC COM	82705T102	26	2575	SH	DEFINED	3
D SILICON IMAGE INC COM	82705T102	4527	441250	SH	DEFINED	5
D SILICON STORAGE TECHNOLOGY	827057100	1	433	SH	DEFINED	4
D SILICON STORAGE TECHNOLOGY	827057100	832	207000	SH	DEFINED	5
D SIMON PROPERTY GROUP INC C	828806109	955	13178	SH	DEFINED	1
D SIMON PROPERTY GROUP INC C	828806109	299	4137	SH	DEFINED	3
D SIMON PROPERTY GROUP INC C	828806109	0	3	SH	DEFINED	4
D SIMON PROPERTY GROUP INC C	828806109	1884	25993	SH	DEFINED	5
D SIMON PROPERTY GROUP INC C	828806109	266	3676	SH	DEFINED	5
D SIMPSON MANUFACTURING CO I OM	829073105	307	10065	SH	DEFINED	1
D SIMPSON MANUFACTURING CO I OM	829073105	2749	90000	SH	DEFINED	5
D SINCLAIR BROADCAST GROUP I OM	829226109	167	18440	SH	DEFINED	3
D SIRIUS SATELLITE RADIO INC	82966U103	2	400	SH	DEFINED	1
D SIRIUS SATELLITE RADIO INC	82966U103	197	30550	SH	DEFINED	5
D SIRIUS SATELLITE RADIO INC	82966U103	47	7300	SH	DEFINED	5
D SITEL CORP COM	82980K107	303	143868	SH	DEFINED	5
D SIX FLAGS INC COM	83001P109	179	38498	SH	DEFINED	3
D SIX FLAGS INC COM	83001P109	60	13000	SH	DEFINED	5
D SIX FLAGS INC COM	83001P109	60	13000	SH	DEFINED	5

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D SKY FINL GROUP INC COM	83080P103	9	350	SH	DEFINED	4
D SKY FINL GROUP INC COM	83080P103	583	20700	SH	DEFINED	5
D SKY FINL GROUP INC COM	83080P103	42	1500	SH	DEFINED	5
D SKYWEST INC COM	830879102	160	8830	SH	DEFINED	1
D SKYWEST INC COM	830879102	9	549	SH	DEFINED	4
D SKYWEST INC COM	830879102	2017	111000	SH	DEFINED	5
D SKYWORKS SOLUTIONS INC COM	83088M102	200	27254	SH	DEFINED	1
D SKYWORKS SOLUTIONS INC COM	83088M102	4	597	SH	DEFINED	4
D SKYWORKS SOLUTIONS INC COM	83088M102	2105	285677	SH	DEFINED	5
D SKYWORKS SOLUTIONS INC COM	83088M102	5	786	SH	DEFINED	5
D SKILLSOFT PUB LTD CO ADR	830928107	12	3500	SH	DEFINED	3
D SKILLSOFT PUB LTD CO ADR	830928107	398	115500	SH	DEFINED	5
D SMITH A O CORP COM	831865209	771	28883	SH	DEFINED	5
D SMITH A O CORP COM	831865209	304	11400	SH	DEFINED	5
D SMITHFIELD FOODS INC COM	832248108	32	1180	SH	DEFINED	1
D SMITHFIELD FOODS INC COM	832248108	17	629	SH	DEFINED	4
D SMITHFIELD FOODS INC COM	832248108	2074	76080	SH	DEFINED	5
D SMITHFIELD FOODS INC COM	832248108	19	702	SH	DEFINED	5
D SMUCKER J M CO COM NEW	832696405	696	14846	SH	DEFINED	1
D SMUCKER J M CO COM NEW	832696405	1	26	SH	DEFINED	3
D SMUCKER J M CO COM NEW	832696405	12539	267136	SH	DEFINED	5
D SMUCKER J M CO COM NEW	832696405	577	12304	SH	DEFINED	5
D SNAP ON INC COM	833034101	1159	33801	SH	DEFINED	1
D SNAP ON INC COM	833034101	501	14615	SH	DEFINED	3
D SNAP ON INC COM	833034101	8179	238477	SH	DEFINED	5
D SNAP ON INC COM	833034101	61	1800	SH	DEFINED	5
D SOLECTRON CORP COM	834182107	886	233778	SH	DEFINED	1
D SOLECTRON CORP COM	834182107	38	10135	SH	DEFINED	3
D SOLECTRON CORP COM	834182107	0	100	SH	DEFINED	4
D SOLECTRON CORP COM	834182107	149	39460	SH	DEFINED	5
D SOLECTRON CORP COM	834182107	4	1250	SH	DEFINED	5
D SONIC CORP COM	835451105	426	13982	SH	DEFINED	3
D SONIC CORP COM	835451105	2634	86300	SH	DEFINED	5
D SONIC CORP COM	835451105	134	4392	SH	DEFINED	5
D SONOCO PRODS CO COM	835495102	323	12200	SH	DEFINED	1
D SONOCO PRODS CO COM	835495102	76	2901	SH	DEFINED	3
D SONOCO PRODS CO COM	835495102	662	24984	SH	DEFINED	5
D SONOCO PRODS CO COM	835495102	163	6182	SH	DEFINED	5
D SONY CORP ADR	835699307	201	5860	SH	DEFINED	3
D SONY CORP ADR	835699307	5	157	SH	DEFINED	4
D SONY CORP ADR	835699307	634	18415	SH	DEFINED	5
D SONY CORP ADR	835699307	20	600	SH	DEFINED	5
D SONUS NETWORKS INC COM	835916107	48	10100	SH	DEFINED	3
D SONUS NETWORKS INC COM	835916107	4	1041	SH	DEFINED	4
D SONUS NETWORKS INC COM	835916107	128	27000	SH	DEFINED	5
D SOUTH FINL GROUP INC COM	837841105	991	34896	SH	DEFINED	1
D SOUTH FINL GROUP INC COM	837841105	31408	1105166	SH	DEFINED	5
D SOUTHERN CO COM	842587107	3439	99193	SH	DEFINED	1
D SOUTHERN CO COM	842587107	225	6513	SH	DEFINED	2
D SOUTHERN CO COM	842587107	1837	52995	SH	DEFINED	3
D SOUTHERN CO COM	842587107	43697	1260388	SH	DEFINED	5
D SOUTHERN CO COM	842587107	18798	542222	SH	DEFINED	5
D SOUTHERN UN CO COM NEW	844030106	20	850	SH	DEFINED	3
D SOUTHERN UN CO COM NEW	844030106	12	524	SH	DEFINED	4
D SOUTHERN UN CO COM NEW	844030106	368	15000	SH	DEFINED	5
D SOUTHERN UN CO COM NEW	844030106	92	3765	SH	DEFINED	5
D SOUTHWEST AIRLS CO COM	844741108	40253	2889668	SH	DEFINED	1
D SOUTHWEST AIRLS CO COM	844741108	312	22412	SH	DEFINED	3
D SOUTHWEST AIRLS CO COM	844741108	3	218	SH	DEFINED	4
D SOUTHWEST AIRLS CO COM	844741108	38230	2744483	SH	DEFINED	5
D SOUTHWEST AIRLS CO COM	844741108	1447	103905	SH	DEFINED	5
D SOUTHWEST WTR CO COM	845331107	253	21400	SH	DEFINED	2

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D SOVEREIGN BANCORP INC COM	845905108	972	43535 SH	DEFINED	1
D SOVEREIGN BANCORP INC COM	845905108	2038	91250 SH	DEFINED	3
D SOVEREIGN BANCORP INC COM	845905108	2	103 SH	DEFINED	4
D SOVEREIGN BANCORP INC COM	845905108	1946	87149 SH	DEFINED	5
D SOVEREIGN BANCORP INC COM	845905108	70	3141 SH	DEFINED	5
D SOVRAN SELF STORAGE INC CO	84610H108	21	477 SH	DEFINED	3
D SOVRAN SELF STORAGE INC CO	84610H108	45	1000 SH	DEFINED	5
D SOVRAN SELF STORAGE INC CO	84610H108	168	3700 SH	DEFINED	5
D SPECTRUM BRANDS INC	84762L105	591	17915 SH	DEFINED	1
D SPECTRUM BRANDS INC	84762L105	19	600 SH	DEFINED	3
D SPECTRUM BRANDS INC	84762L105	0	10 SH	DEFINED	4
D SPECTRUM BRANDS INC	84762L105	5796	175650 SH	DEFINED	5
D SPINNAKER EXPLORATION CO C	84855W109	429	12104 SH	DEFINED	1
D SPINNAKER EXPLORATION CO C	84855W109	56	1600 SH	DEFINED	3
D SPINNAKER EXPLORATION CO C	84855W109	4258	120000 SH	DEFINED	5
D SPRINT CORP FON COM	852061100	1669	66527 SH	DEFINED	1
D SPRINT CORP FON COM	852061100	494	19715 SH	DEFINED	3
D SPRINT CORP FON COM	852061100	14	582 SH	DEFINED	4
D SPRINT CORP FON COM	852061100	20273	808022 SH	DEFINED	5
D SPRINT CORP FON COM	852061100	2345	93498 SH	DEFINED	5
D SS&C TECHNOLOGIES INC COM	85227Q100	654	20672 SH	DEFINED	1
D SS&C TECHNOLOGIES INC COM	85227Q100	265	8370 SH	DEFINED	2
D SS&C TECHNOLOGIES INC COM	85227Q100	7128	225000 SH	DEFINED	5
D STAMPS COM INC COM NEW	852857200	32	1744 SH	DEFINED	1
D STAMPS COM INC COM NEW	852857200	356	19000 SH	DEFINED	5
D STANCORP FINL GROUP INC CO	852891100	694	9070 SH	DEFINED	1
D STANCORP FINL GROUP INC CO	852891100	2	37 SH	DEFINED	3
D STANCORP FINL GROUP INC CO	852891100	7	93 SH	DEFINED	4
D STANCORP FINL GROUP INC CO	852891100	13658	178353 SH	DEFINED	5
D STANDARD PAC CORP COM NEW	85375C101	1044	11875 SH	DEFINED	3
D STANDARD PAC CORP COM NEW	85375C101	3	44 SH	DEFINED	4
D STANDARD PAC CORP COM NEW	85375C101	554	6309 SH	DEFINED	5
D STANLEY FURNITURE CO INC C	854305208	122	5000 SH	DEFINED	1
D STANLEY FURNITURE CO INC C	854305208	979	39900 SH	DEFINED	5
D STANLEY FURNITURE CO INC C	854305208	1	58 SH	DEFINED	5
D STANLEY WKS COM	854616109	4720	103653 SH	DEFINED	1
D STANLEY WKS COM	854616109	52	1155 SH	DEFINED	3
D STANLEY WKS COM	854616109	1	23 SH	DEFINED	4
D STANLEY WKS COM	854616109	3807	83617 SH	DEFINED	5
D STANLEY WKS COM	854616109	164	3612 SH	DEFINED	5
D STAPLES INC COM	855030102	3810	178984 SH	DEFINED	1
D STAPLES INC COM	855030102	207	9725 SH	DEFINED	3
D STAPLES INC COM	855030102	46	2207 SH	DEFINED	4
D STAPLES INC COM	855030102	3412	160297 SH	DEFINED	5
D STAPLES INC COM	855030102	161	7604 SH	DEFINED	5
D STARBUCKS CORP COM	855244109	1948	37718 SH	DEFINED	1
D STARBUCKS CORP COM	855244109	652	12628 SH	DEFINED	3
D STARBUCKS CORP COM	855244109	2	45 SH	DEFINED	4
D STARBUCKS CORP COM	855244109	12142	235040 SH	DEFINED	5
D STARBUCKS CORP COM	855244109	1136	21996 SH	DEFINED	5
D STARWOOD HOTELS & RESORTS	85590A203	974	16642 SH	DEFINED	1
D STARWOOD HOTELS & RESORTS	85590A203	909	15528 SH	DEFINED	3
D STARWOOD HOTELS & RESORTS	85590A203	1	26 SH	DEFINED	4
D STARWOOD HOTELS & RESORTS	85590A203	875	14940 SH	DEFINED	5
D STARWOOD HOTELS & RESORTS	85590A203	305	5218 SH	DEFINED	5
D STATE STREET CORP COM	857477103	7725	160110 SH	DEFINED	1
D STATE STREET CORP COM	857477103	1482	30734 SH	DEFINED	3
D STATE STREET CORP COM	857477103	6	131 SH	DEFINED	4
D STATE STREET CORP COM	857477103	24214	501863 SH	DEFINED	5
D STATE STREET CORP COM	857477103	2138	44322 SH	DEFINED	5
D STATION CASINOS INC COM	857689103	1736	26150 SH	DEFINED	2
D STATOIL ASA ADR	85771P102	334	16500 SH	DEFINED	2

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D STATOIL ASA ADR	85771P102	4	210	SH	DEFINED	4
D STATOIL ASA ADR	85771P102	276	13605	SH	DEFINED	5
D STATOIL ASA ADR	85771P102	40	2000	SH	DEFINED	5
D STEIN MART INC COM	858375108	433	19735	SH	DEFINED	3
D STELLENT INC COM	85856W105	461	61550	SH	DEFINED	1
D STELLENT INC COM	85856W105	4275	570000	SH	DEFINED	5
D STEWART ENTERPRISES CL A C	860370105	80	12400	SH	DEFINED	5
D STORA ENSO CORP ADR	86210M106	194	15265	SH	DEFINED	5
D STORAGE TECHNOLOGY CORP CO	862111200	9	268	SH	DEFINED	1
D STORAGE TECHNOLOGY CORP CO	862111200	3	98	SH	DEFINED	3
D STORAGE TECHNOLOGY CORP CO	862111200	1482	40862	SH	DEFINED	5
D STORAGE TECHNOLOGY CORP CO	862111200	10	280	SH	DEFINED	5
D STREETTRACKS SER TR WILSHI EIT IN	86330E604	512	2604	SH	DEFINED	1
D STREETTRACKS GOLD TR GOLD	863307104	2197	50576	SH	DEFINED	3
D STREETTRACKS GOLD TR GOLD	863307104	130	3000	SH	DEFINED	5
D STRYKER CORP COM	863667101	50977	1071856	SH	DEFINED	1
D STRYKER CORP COM	863667101	816	17170	SH	DEFINED	2
D STRYKER CORP COM	863667101	375	7898	SH	DEFINED	3
D STRYKER CORP COM	863667101	20	426	SH	DEFINED	4
D STRYKER CORP COM	863667101	73664	1548885	SH	DEFINED	5
D STRYKER CORP COM	863667101	11615	244219	SH	DEFINED	5
D STUDENT LOAN CORP COM	863902102	22	102	SH	DEFINED	1
D STUDENT LOAN CORP COM	863902102	644	2930	SH	DEFINED	2
D STUDENT LOAN CORP COM	863902102	533	2425	SH	DEFINED	3
D STUDENT LOAN CORP COM	863902102	3358	15281	SH	DEFINED	5
D STUDENT LOAN CORP COM	863902102	23	107	SH	DEFINED	5
D STURM RUGER & CO INC COM	864159108	21	2600	SH	DEFINED	1
D STURM RUGER & CO INC COM	864159108	1	140	SH	DEFINED	3
D STURM RUGER & CO INC COM	864159108	1193	142600	SH	DEFINED	5
D STURM RUGER & CO INC COM	864159108	3	400	SH	DEFINED	5
D SUN COMMUNITIES INC COM	866674104	148	3997	SH	DEFINED	3
D SUN COMMUNITIES INC COM	866674104	70	1893	SH	DEFINED	5
D SUN COMMUNITIES INC COM	866674104	92	2500	SH	DEFINED	5
D SUN LIFE FINL SVCS INC COM	866796105	550	16333	SH	DEFINED	3
D SUN LIFE FINL SVCS INC COM	866796105	0	20	SH	DEFINED	4
D SUN LIFE FINL SVCS INC COM	866796105	32	965	SH	DEFINED	5
D SUN LIFE FINL SVCS INC COM	866796105	6	200	SH	DEFINED	5
D SUN MICROSYSTEMS INC COM	866810104	953	255747	SH	DEFINED	1
D SUN MICROSYSTEMS INC COM	866810104	92	24863	SH	DEFINED	3
D SUN MICROSYSTEMS INC COM	866810104	1346	360924	SH	DEFINED	5
D SUN MICROSYSTEMS INC COM	866810104	539	144693	SH	DEFINED	5
D SUNAIR ELECTRS INC	867017105	5032	433840	SH	DEFINED	5
D SUNCOR ENERGY INC	867229106	809	17100	SH	DEFINED	3
D SUNCOR ENERGY INC	867229106	17	378	SH	DEFINED	4
D SUNCOR ENERGY INC	867229106	95	2014	SH	DEFINED	5
D SUNCOR ENERGY INC	867229106	137	2900	SH	DEFINED	5
D SUNGARD DATA SYS INC COM	867363103	1036	29475	SH	DEFINED	1
D SUNGARD DATA SYS INC COM	867363103	44	1272	SH	DEFINED	3
D SUNGARD DATA SYS INC COM	867363103	3454	98229	SH	DEFINED	5
D SUNGARD DATA SYS INC COM	867363103	952	27091	SH	DEFINED	5
D SUNOCO INC COM	86764P109	960	8453	SH	DEFINED	1
D SUNOCO INC COM	86764P109	0	3	SH	DEFINED	4
D SUNOCO INC COM	86764P109	789	6946	SH	DEFINED	5
D SUNOCO INC COM	86764P109	377	3321	SH	DEFINED	5
D SUNRISE SENIOR LIVING INC	86768K106	296	5490	SH	DEFINED	3
D SUNRISE SENIOR LIVING INC	86768K106	1402	25975	SH	DEFINED	5
D SUNRISE SENIOR LIVING INC	86768K106	441	8170	SH	DEFINED	5
D SUNTRUST BANKS INC COM	867914103	83124	1150665	SH	DEFINED	1
D SUNTRUST BANKS INC COM	867914103	65809	910990	SH	DEFINED	3
D SUNTRUST BANKS INC COM	867914103	1242	17206	SH	DEFINED	4
D SUNTRUST BANKS INC COM	867914103	529435	7328845	SH	DEFINED	5
D SUNTRUST BANKS INC COM	867914103	332539	4603255	SH	DEFINED	5

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D SUPERIOR ENERGY SVCS INC C	868157108	250	14095 SH	DEFINED	1
D SUPERIOR ENERGY SVCS INC C	868157108	16	900 SH	DEFINED	3
D SUPERIOR ENERGY SVCS INC C	868157108	2378	133600 SH	DEFINED	5
D SUPERVALU INC COM	868536103	961	29489 SH	DEFINED	1
D SUPERVALU INC COM	868536103	28	869 SH	DEFINED	3
D SUPERVALU INC COM	868536103	929	28516 SH	DEFINED	5
D SURMODICS INC COM	868873100	832	19205 SH	DEFINED	1
D SURMODICS INC COM	868873100	7589	175000 SH	DEFINED	5
D SWIFT ENERGY CO COM	870738101	649	18145 SH	DEFINED	3
D SWIFT ENERGY CO COM	870738101	761	21265 SH	DEFINED	5
D SWIFT TRANSN INC COM	870756103	13	591 SH	DEFINED	3
D SWIFT TRANSN INC COM	870756103	6	271 SH	DEFINED	4
D SWIFT TRANSN INC COM	870756103	893	38364 SH	DEFINED	5
D SWIFT TRANSN INC COM	870756103	11	500 SH	DEFINED	5
D SYMANTEC CORP COM	871503108	975	44856 SH	DEFINED	1
D SYMANTEC CORP COM	871503108	221	10196 SH	DEFINED	3
D SYMANTEC CORP COM	871503108	23	1094 SH	DEFINED	4
D SYMANTEC CORP COM	871503108	5031	231442 SH	DEFINED	5
D SYMANTEC CORP COM	871503108	1540	70849 SH	DEFINED	5
D SYMBOL TECHNOLOGIES INC CO	871508107	856	86736 SH	DEFINED	1
D SYMBOL TECHNOLOGIES INC CO	871508107	68	6902 SH	DEFINED	5
D SYMMETRICOM INC COM	871543104	374	36140 SH	DEFINED	1
D SYMMETRICOM INC COM	871543104	35	3430 SH	DEFINED	3
D SYMMETRICOM INC COM	871543104	4260	411678 SH	DEFINED	5
D SYMYX TECHNOLOGIES INC COM	87155S108	3519	125800 SH	DEFINED	3
D SYMYX TECHNOLOGIES INC COM	87155S108	3	120 SH	DEFINED	4
D SYMYX TECHNOLOGIES INC COM	87155S108	383	13714 SH	DEFINED	5
D SYNAPTICS INC COM	87157D109	520	24360 SH	DEFINED	1
D SYNAPTICS INC COM	87157D109	4874	228214 SH	DEFINED	5
D SYNAPTICS INC COM	87157D109	0	33 SH	DEFINED	5
D SYNOPSIS INC COM	871607107	3	190 SH	DEFINED	3
D SYNOPSIS INC COM	871607107	1	111 SH	DEFINED	4
D SYNOPSIS INC COM	871607107	763	45810 SH	DEFINED	5
D SYNOPSIS INC COM	871607107	65	3950 SH	DEFINED	5
D SYNOVUS FINL CORP COM	87161C105	3721	129806 SH	DEFINED	1
D SYNOVUS FINL CORP COM	87161C105	5040	175823 SH	DEFINED	3
D SYNOVUS FINL CORP COM	87161C105	14255	497231 SH	DEFINED	5
D SYNOVUS FINL CORP COM	87161C105	7141	249107 SH	DEFINED	5
D SYNTROLEUM CORP COM	871630109	200	19548 SH	DEFINED	5
D SYSCO CORP COM	871829107	14722	406822 SH	DEFINED	1
D SYSCO CORP COM	871829107	315	8714 SH	DEFINED	3
D SYSCO CORP COM	871829107	4	128 SH	DEFINED	4
D SYSCO CORP COM	871829107	91356	2524365 SH	DEFINED	5
D SYSCO CORP COM	871829107	23704	655003 SH	DEFINED	5
D TBC CORP NEW COM	872183108	51	1900 SH	DEFINED	3
D TBC CORP NEW COM	872183108	359	13250 SH	DEFINED	5
D TCF FINL CORP COM	872275102	429	16600 SH	DEFINED	3
D TCF FINL CORP COM	872275102	10	390 SH	DEFINED	4
D TCF FINL CORP COM	872275102	1	50 SH	DEFINED	5
D TC PIPELINES LP	87233Q108	215	6500 SH	DEFINED	5
D TD BANKNORTH INC COM	87235A101	195	6550 SH	DEFINED	5
D TD BANKNORTH INC COM	87235A101	302	10142 SH	DEFINED	5
D TECO ENERGY INC COM	872375100	965	51077 SH	DEFINED	1
D TECO ENERGY INC COM	872375100	198	10500 SH	DEFINED	3
D TECO ENERGY INC COM	872375100	1221	64578 SH	DEFINED	5
D TECO ENERGY INC COM	872375100	943	49896 SH	DEFINED	5
D TESSCO TECHNOLOGIES INC CO	872386107	154	11594 SH	DEFINED	5
D T-HQ INC COM	872443403	336	11490 SH	DEFINED	1
D T-HQ INC COM	872443403	115	3940 SH	DEFINED	3
D T-HQ INC COM	872443403	4536	155000 SH	DEFINED	5
D TJX COS INC COM NEW	872540109	960	39445 SH	DEFINED	1
D TJX COS INC COM NEW	872540109	1758	72204 SH	DEFINED	3

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D TJX COS INC COM NEW	872540109	45	1868 SH	DEFINED	4
D TJX COS INC COM NEW	872540109	2643	108565 SH	DEFINED	5
D TJX COS INC COM NEW	872540109	2233	91706 SH	DEFINED	5
D TNT N V	87260W101	207	8180 SH	DEFINED	5
D TXU CORP COM	873168108	980	11801 SH	DEFINED	1
D TXU CORP COM	873168108	1	20 SH	DEFINED	4
D TXU CORP COM	873168108	3591	43226 SH	DEFINED	5
D TXU CORP COM	873168108	1815	21855 SH	DEFINED	5
D TAIWAN SEMICONDUCTOR MFG C D ADR	874039100	51	5349 SH	DEFINED	3
D TAIWAN SEMICONDUCTOR MFG C D ADR	874039100	86	9000 SH	DEFINED	5
D TALBOTS INC COM	874161102	696	21457 SH	DEFINED	1
D TALBOTS INC COM	874161102	5	183 SH	DEFINED	4
D TALBOTS INC COM	874161102	6424	197860 SH	DEFINED	5
D TALX CORP COM	874918105	73	2538 SH	DEFINED	1
D TALX CORP COM	874918105	4	159 SH	DEFINED	3
D TALX CORP COM	874918105	367	12717 SH	DEFINED	5
D TAN RANGE EXPLORATION CORP A COM	87535D102	24	23000 SH	DEFINED	5
D TARGET CORP COM	87612E106	16375	300967 SH	DEFINED	1
D TARGET CORP COM	87612E106	1984	36464 SH	DEFINED	3
D TARGET CORP COM	87612E106	1	28 SH	DEFINED	4
D TARGET CORP COM	87612E106	101172	1859447 SH	DEFINED	5
D TARGET CORP COM	87612E106	16853	309752 SH	DEFINED	5
D TASTY BAKING CO COM	876553306	130	15998 SH	DEFINED	5
D TAUBMAN CENTERS INC COM	876664103	261	7680 SH	DEFINED	3
D TAUBMAN CENTERS INC COM	876664103	63	1860 SH	DEFINED	5
D TECH DATA CORP COM	878237106	2570	70225 SH	DEFINED	3
D TECH DATA CORP COM	878237106	16	450 SH	DEFINED	4
D TECH DATA CORP COM	878237106	1090	29795 SH	DEFINED	5
D TECH DATA CORP COM	878237106	255	6970 SH	DEFINED	5
D TECHNE CORP COM	878377100	923	20120 SH	DEFINED	3
D TECHNE CORP COM	878377100	688	14999 SH	DEFINED	5
D TECHNITROL INC COM	878555101	155	11000 SH	DEFINED	5
D TECUMSEH PRODS CO CL A COM	878895200	41	1500 SH	DEFINED	1
D TECUMSEH PRODS CO CL A COM	878895200	2277	83000 SH	DEFINED	5
D TEJON RANCH CO COM	879080109	5	110 SH	DEFINED	5
D TEJON RANCH CO COM	879080109	514	10000 SH	DEFINED	5
D TEKELEC COM	879101103	563	33518 SH	DEFINED	1
D TEKELEC COM	879101103	44	2625 SH	DEFINED	3
D TEKELEC COM	879101103	1	100 SH	DEFINED	4
D TEKELEC COM	879101103	4617	274833 SH	DEFINED	5
D TEKELEC COM	879101103	25	1500 SH	DEFINED	5
D TEKTRONIX INC COM	879131100	1145	49210 SH	DEFINED	1
D TEKTRONIX INC COM	879131100	2	124 SH	DEFINED	4
D TEKTRONIX INC COM	879131100	13852	595289 SH	DEFINED	5
D TELECOM ITALIA SPA ADR	87927Y102	323	10341 SH	DEFINED	3
D TELECOM ITALIA SPA ADR	87927Y102	15	490 SH	DEFINED	4
D TELECOM ITALIA SPA ADR	87927Y102	15	492 SH	DEFINED	5
D TELECOM CORP NEW ZEALAND L DR	879278208	152	4540 SH	DEFINED	3
D TELECOM CORP NEW ZEALAND L DR	879278208	24	739 SH	DEFINED	4
D TELECOM CORP NEW ZEALAND L DR	879278208	56	1680 SH	DEFINED	5
D TELECOM CORP NEW ZEALAND L DR	879278208	21	650 SH	DEFINED	5
D TELECOMMUNICATION SYS INC	87929J103	141	62690 SH	DEFINED	1
D TELECOMMUNICATION SYS INC	87929J103	113	50000 SH	DEFINED	3
D TELECOMMUNICATION SYS INC	87929J103	1921	850000 SH	DEFINED	5
D TELEDYNE TECHNOLOGIES INC	879360105	3758	115369 SH	DEFINED	5
D TELEDYNE TECHNOLOGIES INC	879360105	142	4370 SH	DEFINED	5
D TELEFLEX INC COM	879369106	36	615 SH	DEFINED	3
D TELEFLEX INC COM	879369106	0	14 SH	DEFINED	4
D TELEFLEX INC COM	879369106	954	16085 SH	DEFINED	5
D TELEFONICA SA ADR	879382208	659	12962 SH	DEFINED	3
D TELEFONICA SA ADR	879382208	25	494 SH	DEFINED	4
D TELEFONICA SA ADR	879382208	177	3483 SH	DEFINED	5

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D TELEFONICA SA ADR	879382208	18	357 SH	DEFINED	5
D TELEFONOS DE MEXICO SA ADR	879403780	236	12496 SH	DEFINED	3
D TELEFONOS DE MEXICO SA ADR	879403780	37	1969 SH	DEFINED	4
D TELEFONOS DE MEXICO SA ADR	879403780	277	14676 SH	DEFINED	5
D TELEFONOS DE MEXICO SA ADR	879403780	225	11960 SH	DEFINED	5
D TELLABS INC COM	879664100	1005	115613 SH	DEFINED	1
D TELLABS INC COM	879664100	55	6340 SH	DEFINED	3
D TELLABS INC COM	879664100	548	63018 SH	DEFINED	5
D TELLABS INC COM	879664100	26	3060 SH	DEFINED	5
D TEMPLE INLAND COM	879868107	959	25832 SH	DEFINED	1
D TEMPLE INLAND COM	879868107	131	3535 SH	DEFINED	5
D TEMPLE INLAND COM	879868107	61	1662 SH	DEFINED	5
D TELETECH HLDGS INC COM	879939106	199	24500 SH	DEFINED	5
D TEMPLETON GLOBAL INCOME FD	880198106	54	6084 SH	DEFINED	5
D TEMPLETON GLOBAL INCOME FD	880198106	198	22301 SH	DEFINED	5
D TEMPUR-PEDIC INTL INC COM	88023U101	239	10780 SH	DEFINED	3
D TENET HEALTHCARE CORP COM	88033G100	1131	92422 SH	DEFINED	1
D TENET HEALTHCARE CORP COM	88033G100	848	69331 SH	DEFINED	3
D TENET HEALTHCARE CORP COM	88033G100	632	51663 SH	DEFINED	5
D TENET HEALTHCARE CORP COM	88033G100	54	4425 SH	DEFINED	5
D TENNECO AUTOMOTIVE INC COM	880349105	512	30800 SH	DEFINED	5
D TENNECO AUTOMOTIVE INC COM	880349105	1	100 SH	DEFINED	5
D TERADYNE INC COM	880770102	857	71616 SH	DEFINED	1
D TERADYNE INC COM	880770102	387	32392 SH	DEFINED	3
D TERADYNE INC COM	880770102	2	201 SH	DEFINED	4
D TERADYNE INC COM	880770102	165	13838 SH	DEFINED	5
D TERADYNE INC COM	880770102	4	400 SH	DEFINED	5
D TEREX CORP COM NEW	880779103	13	350 SH	DEFINED	3
D TEREX CORP COM NEW	880779103	296	7513 SH	DEFINED	5
D TEVA PHARMACEUTICAL INDS L DR	881624209	1256	40344 SH	DEFINED	3
D TEVA PHARMACEUTICAL INDS L DR	881624209	8775	281811 SH	DEFINED	5
D TEVA PHARMACEUTICAL INDS L DR	881624209	610	19598 PRN	DEFINED	5
D TEVA 0.375 /15/22	88164MAB4	293	2000 SH	DEFINED	2
D TEVA 0.375 /15/22	88164MAB4	132	90000 PRN	DEFINED	3
D TEVA PHARMACEUTICAL 0.500 /01/24	88164RAA5	98	100000 PRN	DEFINED	5
D TEXAS CAP BANCSHARES INC C	88224Q107	699	35448 SH	DEFINED	5
D TEXAS INDS INC COM	882491103	822	14630 SH	DEFINED	1
D TEXAS INDS INC COM	882491103	7591	135000 SH	DEFINED	5
D TEXAS INDS INC COM	882491103	113	2023 SH	DEFINED	5
D TEXAS INSTRS INC COM	882508104	74900	2668339 SH	DEFINED	1
D TEXAS INSTRS INC COM	882508104	5578	198730 SH	DEFINED	3
D TEXAS INSTRS INC COM	882508104	21	762 SH	DEFINED	4
D TEXAS INSTRS INC COM	882508104	80793	2878281 SH	DEFINED	5
D TEXAS INSTRS INC COM	882508104	11080	394762 SH	DEFINED	5
D TEXTRON INC COM	883203101	7950	104824 SH	DEFINED	1
D TEXTRON INC COM	883203101	25	340 SH	DEFINED	3
D TEXTRON INC COM	883203101	1	15 SH	DEFINED	4
D TEXTRON INC COM	883203101	23733	312903 SH	DEFINED	5
D TEXTRON INC COM	883203101	1576	20786 SH	DEFINED	5
D THERMO ELECTRON CORP COM	883556102	961	35791 SH	DEFINED	1
D THERMO ELECTRON CORP COM	883556102	192	7160 SH	DEFINED	3
D THERMO ELECTRON CORP COM	883556102	4672	173902 SH	DEFINED	5
D THERMO ELECTRON CORP COM	883556102	170	6357 SH	DEFINED	5
D THIRD WAVE TECHNOLOGIES CO	88428W108	262	66686 SH	DEFINED	1
D THIRD WAVE TECHNOLOGIES CO	88428W108	2388	607873 SH	DEFINED	5
D THOMSON CORP COM SEDOL #28 1	884903105	741	22067 SH	DEFINED	3
D THOR INDS INC COM	885160101	2451	77984 SH	DEFINED	5
D THOR INDS INC COM	885160101	107	3423 SH	DEFINED	5
D THORNBERG MTG INC COM	885218107	1233	42345 SH	DEFINED	5
D THORNBERG MTG INC COM	885218107	227	7800 SH	DEFINED	5
D 3COM CORP COM	885535104	554	152845 SH	DEFINED	3
D 3COM CORP COM	885535104	36	10100 SH	DEFINED	5

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D 3COM CORP COM		885535104	126	34792 SH	DEFINED	5
D 3M CO	0.000 /21/32	88579YAB7	520	6000 SH	DEFINED	2
D 3M CO	0.000 /21/32	88579YAB7	258	298000 PRN	DEFINED	3
D 3M CO COM		88579Y101	11869	164166 SH	DEFINED	1
D 3M CO COM		88579Y101	6711	92830 SH	DEFINED	3
D 3M CO COM		88579Y101	6	88 SH	DEFINED	4
D 3M CO COM		88579Y101	114229	1579939 SH	DEFINED	5
D 3M CO COM		88579Y101	51875	717506 SH	DEFINED	5
D TIDEWATER INC COM		886423102	1664	43655 SH	DEFINED	1
D TIDEWATER INC COM		886423102	60	1590 SH	DEFINED	3
D TIDEWATER INC COM		886423102	42950	1126720 SH	DEFINED	5
D TIDEWATER INC COM		886423102	1245	32677 SH	DEFINED	5
D TIERONE CORP COM		88650R108	304	11225 SH	DEFINED	1
D TIERONE CORP COM		88650R108	2577	95000 SH	DEFINED	5
D TIFFANY & CO COM NEW		886547108	954	29145 SH	DEFINED	1
D TIFFANY & CO COM NEW		886547108	6308	192576 SH	DEFINED	3
D TIFFANY & CO COM NEW		886547108	2	65 SH	DEFINED	4
D TIFFANY & CO COM NEW		886547108	411	12567 SH	DEFINED	5
D TIFFANY & CO COM NEW		886547108	85	2600 SH	DEFINED	5
D TIME WARNER INC COM		887317105	43387	2596523 SH	DEFINED	1
D TIME WARNER INC COM		887317105	9126	546172 SH	DEFINED	3
D TIME WARNER INC COM		887317105	1	94 SH	DEFINED	4
D TIME WARNER INC COM		887317105	54666	3271512 SH	DEFINED	5
D TIME WARNER INC COM		887317105	2096	125487 SH	DEFINED	5
D TIME WARNER TELECOM INC CL OM		887319101	116	19700 SH	DEFINED	5
D TIMKEN CO COM		887389104	5	252 SH	DEFINED	1
D TIMKEN CO COM		887389104	1	85 SH	DEFINED	3
D TIMKEN CO COM		887389104	1	54 SH	DEFINED	4
D TIMKEN CO COM		887389104	966	41839 SH	DEFINED	5
D TIMKEN CO COM		887389104	98	4264 SH	DEFINED	5
D TODCO CL A COM		88889T107	306	11933 SH	DEFINED	1
D TODCO CL A COM		88889T107	2695	105000 SH	DEFINED	5
D TOLL BROS INC COM		889478103	181	1790 SH	DEFINED	3
D TOLL BROS INC COM		889478103	385	3799 SH	DEFINED	5
D TOLL BROS INC COM		889478103	307	3029 SH	DEFINED	5
D TOMKINS PLC ADR		890030208	1297	68200 SH	DEFINED	5
D TOO INC COM		890333107	719	30790 SH	DEFINED	1
D TOO INC COM		890333107	2	106 SH	DEFINED	4
D TOO INC COM		890333107	7076	302800 SH	DEFINED	5
D TOO INC COM		890333107	1	81 SH	DEFINED	5
D TORCHMARK CORP COM		891027104	927	17771 SH	DEFINED	1
D TORCHMARK CORP COM		891027104	63608	1218556 SH	DEFINED	3
D TORCHMARK CORP COM		891027104	0	3 SH	DEFINED	4
D TORCHMARK CORP COM		891027104	21999	421441 SH	DEFINED	5
D TORCHMARK CORP COM		891027104	5753	110225 SH	DEFINED	5
D TORONTO DOMINION BK ONT		891160509	441	9896 SH	DEFINED	2
D TORONTO DOMINION BK ONT		891160509	158	3558 SH	DEFINED	5
D TORONTO DOMINION BK ONT		891160509	293	6586 SH	DEFINED	5
D TOTAL SA SPONS ADR		89151E109	11	95 SH	DEFINED	3
D TOTAL SA SPONS ADR		89151E109	465	3986 SH	DEFINED	5
D TOTAL SYSTEM SVCS INC COM		891906109	65	2733 SH	DEFINED	1
D TOTAL SYSTEM SVCS INC COM		891906109	1289	53500 SH	DEFINED	3
D TOTAL SYSTEM SVCS INC COM		891906109	96	4000 SH	DEFINED	5
D TOTAL SYSTEM SVCS INC COM		891906109	814	33780 SH	DEFINED	5
D TOWN & COUNTRY TR COM		892081100	14	493 SH	DEFINED	3
D TOWN & COUNTRY TR COM		892081100	71	2500 SH	DEFINED	5
D TOWN & COUNTRY TR COM		892081100	484	17000 SH	DEFINED	5
D TOYOTA MTR CORP ADR		892331307	4	65 SH	DEFINED	4
D TOYOTA MTR CORP ADR		892331307	301	4215 SH	DEFINED	5
D TOYOTA MTR CORP ADR		892331307	46	650 SH	DEFINED	5
D TOYS R US COM		892335100	958	36201 SH	DEFINED	1
D TOYS R US COM		892335100	136	5151 SH	DEFINED	3

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D TOYS R US COM	892335100	941	35543 SH	DEFINED	5
D TOYS R US COM	892335100	25	965 SH	DEFINED	5
D TRACTOR SUPPLY CO COM	892356106	251	5125 SH	DEFINED	3
D TRACTOR SUPPLY CO COM	892356106	17	349 SH	DEFINED	4
D TRACTOR SUPPLY CO COM	892356106	2704	55085 SH	DEFINED	5
D TRACTOR SUPPLY CO COM	892356106	463	9440 SH	DEFINED	5
D TRANSACT TECHNOLOGIES INC	892918103	8	960 SH	DEFINED	1
D TRANSACT TECHNOLOGIES INC	892918103	251	29729 SH	DEFINED	5
D TRANSACTION SYS ARCHITECTS A COM	893416107	486	19765 SH	DEFINED	1
D TRANSACTION SYS ARCHITECTS A COM	893416107	266	10814 SH	DEFINED	3
D TRANSACTION SYS ARCHITECTS A COM	893416107	3894	158100 SH	DEFINED	5
D TRANSWITCH CORP COM	894065101	12	6000 SH	DEFINED	5
D TRANSWITCH CORP COM	894065101	30	15000 SH	DEFINED	5
D TREDEGAR CORP COM	894650100	9	600 SH	DEFINED	3
D TREDEGAR CORP COM	894650100	111	7170 SH	DEFINED	5
D TREDEGAR CORP COM	894650100	133	8532 SH	DEFINED	5
D TRI CONTL CORP COM	895436103	1698	95344 SH	DEFINED	5
D TRI CONTL CORP COM	895436103	246	13868 SH	DEFINED	5
D TRIAD HOSPITALS INC COM	89579K109	1242	22734 SH	DEFINED	2
D TRIAD HOSPITALS INC COM	89579K109	239	4384 SH	DEFINED	3
D TRIAD HOSPITALS INC COM	89579K109	52	964 SH	DEFINED	5
D TRIAD HOSPITALS INC COM	89579K109	3	72 SH	DEFINED	5
D TRIBUNE CO COM NEW	896047107	3867	109946 SH	DEFINED	1
D TRIBUNE CO COM NEW	896047107	9	263 SH	DEFINED	3
D TRIBUNE CO COM NEW	896047107	4600	130757 SH	DEFINED	5
D TRIBUNE CO COM NEW	896047107	2215	62964 SH	DEFINED	5
D TRIMBLE NAV LTD COM	896239100	486	12480 SH	DEFINED	1
D TRIMBLE NAV LTD COM	896239100	15	400 SH	DEFINED	3
D TRIMBLE NAV LTD COM	896239100	12	328 SH	DEFINED	4
D TRIMBLE NAV LTD COM	896239100	6699	171923 SH	DEFINED	5
D TRIMBLE NAV LTD COM	896239100	116	2997 SH	DEFINED	5
D TRINSIC INC COM	89668P100	8	29768 SH	DEFINED	3
D TRINSIC INC COM	89668P100	0	1680 SH	DEFINED	5
D TRIQUINT SEMICONDUCTOR INC	89674K103	343	103199 SH	DEFINED	5
D TRIQUINT SEMICONDUCTOR INC	89674K103	24	7353 SH	DEFINED	5
D TRIPATH IMAGING INC COM	896942109	411	48126 SH	DEFINED	1
D TRIPATH IMAGING INC COM	896942109	1	150 SH	DEFINED	4
D TRIPATH IMAGING INC COM	896942109	2613	305317 SH	DEFINED	5
D TRUSTCO BK CORP NY COM	898349105	105	8086 SH	DEFINED	5
D TRUSTCO BK CORP NY COM	898349105	43	3361 SH	DEFINED	5
D TRUSTREET PPTYS INC COM	898404108	37	2250 SH	DEFINED	1
D TRUSTREET PPTYS INC COM	898404108	19	1150 SH	DEFINED	3
D TRUSTREET PPTYS INC COM	898404108	2285	137600 SH	DEFINED	5
D TRUSTREET PPTYS INC COM	898404108	33	2031 SH	DEFINED	5
D TUPPERWARE CORP COM	899896104	83	3570 SH	DEFINED	3
D TUPPERWARE CORP COM	899896104	11	477 SH	DEFINED	4
D TUPPERWARE CORP COM	899896104	666	28508 SH	DEFINED	5
D TUPPERWARE CORP COM	899896104	96	4130 SH	DEFINED	5
D 24 / 7 REAL MEDIA INC COM	901314203	139	34203 SH	DEFINED	3
D TYCO INTL GROUP SA 2.750 /15/18	902118BF4	516	4000 SH	DEFINED	2
D TYCO INTL GROUP SA 2.750 /15/18	902118BF4	123	96000 PRN	DEFINED	3
D TYCO INTL GROUP SA 2.750 /15/18	902118BF4	70	55000 PRN	DEFINED	5
D TYCO INTL LTD NEW COM	902124106	1345	46068 SH	DEFINED	1
D TYCO INTL LTD NEW COM	902124106	2199	75329 SH	DEFINED	3
D TYCO INTL LTD NEW COM	902124106	37	1271 SH	DEFINED	4
D TYCO INTL LTD NEW COM	902124106	9561	327446 SH	DEFINED	5
D TYCO INTL LTD NEW COM	902124106	3905	133760 SH	DEFINED	5
D UGI CORP COM NEW	902681105	21	754 SH	DEFINED	1
D UGI CORP COM NEW	902681105	89	3220 SH	DEFINED	3
D UGI CORP COM NEW	902681105	3234	115921 SH	DEFINED	5
D UGI CORP COM NEW	902681105	157	5634 SH	DEFINED	5
D UICI COM	902737105	9	310 SH	DEFINED	4

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D UICI COM	902737105	1136	38167	SH	DEFINED	5
D UST INC COM	902911106	1829	40066	SH	DEFINED	1
D UST INC COM	902911106	57	1269	SH	DEFINED	3
D UST INC COM	902911106	2975	65156	SH	DEFINED	5
D UST INC COM	902911106	2184	47848	SH	DEFINED	5
D US BANCORP COM NEW	902973304	11488	393435	SH	DEFINED	1
D US BANCORP COM NEW	902973304	1168	40018	SH	DEFINED	3
D US BANCORP COM NEW	902973304	2	89	SH	DEFINED	4
D US BANCORP COM NEW	902973304	62518	2141058	SH	DEFINED	5
D US BANCORP COM NEW	902973304	10068	344820	SH	DEFINED	5
D URS CORP COM NEW	903236107	453	12138	SH	DEFINED	5
D USANA HEALTH SCIENCES CDT- COM	90328M107	2441	57710	SH	DEFINED	5
D USANA HEALTH SCIENCES CDT- COM	90328M107	125	2960	SH	DEFINED	5
D USI HLDGS CORP COM	90333H101	12	975	SH	DEFINED	3
D USI HLDGS CORP COM	90333H101	373	28971	SH	DEFINED	5
D US XPRESS ENTERPRISES INC COM	90338N103	145	12230	SH	DEFINED	1
D US XPRESS ENTERPRISES INC COM	90338N103	8	750	SH	DEFINED	3
D US XPRESS ENTERPRISES INC COM	90338N103	1786	150000	SH	DEFINED	5
D UBIQUITEL INC COM	903474302	81	9940	SH	DEFINED	3
D UBIQUITEL INC COM	903474302	174	21400	SH	DEFINED	5
D ULTIMATE SOFTWARE GROUP IN M	90385D107	876	53439	SH	DEFINED	1
D ULTIMATE SOFTWARE GROUP IN M	90385D107	8446	515000	SH	DEFINED	5
D ULTRALIFE BATTERIES INC CO	903899102	574	35585	SH	DEFINED	1
D ULTRALIFE BATTERIES INC CO	903899102	5329	330000	SH	DEFINED	5
D UNILEVER PLC ADR NEW SEDOL 16520	904767704	4960	127675	SH	DEFINED	1
D UNILEVER PLC ADR NEW SEDOL 16520	904767704	244	6285	SH	DEFINED	3
D UNILEVER PLC ADR NEW SEDOL 16520	904767704	1	45	SH	DEFINED	4
D UNILEVER PLC ADR NEW SEDOL 16520	904767704	19799	509640	SH	DEFINED	5
D UNILEVER PLC ADR NEW SEDOL 16520	904767704	7	200	SH	DEFINED	5
D UNILEVER NV NEW YORK SHS N	904784709	892	13764	SH	DEFINED	3
D UNILEVER NV NEW YORK SHS N	904784709	1	18	SH	DEFINED	4
D UNILEVER NV NEW YORK SHS N	904784709	1413	21810	SH	DEFINED	5
D UNILEVER NV NEW YORK SHS N	904784709	802	12373	SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	7287	112464	SH	DEFINED	1
D UNION PACIFIC CORP COM	907818108	209	3229	SH	DEFINED	3
D UNION PACIFIC CORP COM	907818108	12	197	SH	DEFINED	4
D UNION PACIFIC CORP COM	907818108	4846	74792	SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	3255	50233	SH	DEFINED	5
D UNISYS CORP COM	909214108	879	138917	SH	DEFINED	1
D UNISYS CORP COM	909214108	130	20591	SH	DEFINED	3
D UNISYS CORP COM	909214108	75	11976	SH	DEFINED	5
D UNISYS CORP COM	909214108	32	5065	SH	DEFINED	5
D UNIT CORP COM	909218109	386	8787	SH	DEFINED	1
D UNIT CORP COM	909218109	4430	100678	SH	DEFINED	5
D UNITED AUTO GROUP INC COM	909440109	776	26060	SH	DEFINED	1
D UNITED AUTO GROUP INC COM	909440109	7	243	SH	DEFINED	4
D UNITED AUTO GROUP INC COM	909440109	11598	389200	SH	DEFINED	5
D UNITED CMNTY BKS INC COM	90984P105	87	3367	SH	DEFINED	1
D UNITED CMNTY BKS INC COM	90984P105	1854	71265	SH	DEFINED	5
D UNITED DOMINION RLTY TR IN M	910197102	4	200	SH	DEFINED	3
D UNITED DOMINION RLTY TR IN M	910197102	2318	96404	SH	DEFINED	5
D UNITED DOMINION RLTY TR IN M	910197102	888	36952	SH	DEFINED	5
D UNITED FIRE & CASUALTY CO	910331107	484	10900	SH	DEFINED	3
D UNITED FIRE & CASUALTY CO	910331107	8	200	SH	DEFINED	5
D UNITED FIRE & CASUALTY CO	910331107	1	36	SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	9474	137001	SH	DEFINED	1
D UNITED PARCEL SVC INC CL B	911312106	3208	46388	SH	DEFINED	3
D UNITED PARCEL SVC INC CL B	911312106	43	629	SH	DEFINED	4
D UNITED PARCEL SVC INC CL B	911312106	62553	904469	SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	14873	215056	SH	DEFINED	5
D UNITED STS STL CORP NEW CO	912909108	811	23605	SH	DEFINED	1
D UNITED STS STL CORP NEW CO	912909108	73	2140	SH	DEFINED	3

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D UNITED STS STL CORP NEW CO	912909108	0	10	SH	DEFINED	4
D UNITED STS STL CORP NEW CO	912909108	1557	45310	SH	DEFINED	5
D UNITED STS STL CORP NEW CO	912909108	42	1226	SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	10568	205815	SH	DEFINED	1
D UNITED TECHNOLOGIES CORP C	913017109	1524	29692	SH	DEFINED	3
D UNITED TECHNOLOGIES CORP C	913017109	0	16	SH	DEFINED	4
D UNITED TECHNOLOGIES CORP C	913017109	71792	1398098	SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	19841	386390	SH	DEFINED	5
D UNITED THERAPEUTICS CORP D OM	91307C102	828	17192	SH	DEFINED	1
D UNITED THERAPEUTICS CORP D OM	91307C102	19	400	SH	DEFINED	3
D UNITED THERAPEUTICS CORP D OM	91307C102	7646	158651	SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	8487	162784	SH	DEFINED	1
D UNITEDHEALTH GROUP INC COM	91324P102	489	9380	SH	DEFINED	2
D UNITEDHEALTH GROUP INC COM	91324P102	1882	36114	SH	DEFINED	3
D UNITEDHEALTH GROUP INC COM	91324P102	22	440	SH	DEFINED	4
D UNITEDHEALTH GROUP INC COM	91324P102	85127	1632667	SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	12371	237268	SH	DEFINED	5
D UNIVERSAL AMER FINL CORP C	913377107	466	20632	SH	DEFINED	1
D UNIVERSAL AMER FINL CORP C	913377107	6562	290099	SH	DEFINED	5
D UNIVERSAL AMER FINL CORP C	913377107	108	4787	SH	DEFINED	5
D UNIVERSAL CORP VA COM	913456109	1	35	SH	DEFINED	3
D UNIVERSAL CORP VA COM	913456109	9	206	SH	DEFINED	4
D UNIVERSAL CORP VA COM	913456109	1811	41383	SH	DEFINED	5
D UNIVERSAL CORP VA COM	913456109	226	5167	SH	DEFINED	5
D UNIVERSAL TRUCKLOAD SERVIC NC	91388P105	433	25665	SH	DEFINED	1
D UNIVERSAL TRUCKLOAD SERVIC NC	91388P105	3834	227000	SH	DEFINED	5
D UNIVERSAL HEALTH SVCS INC COM	913903100	10	175	SH	DEFINED	3
D UNIVERSAL HEALTH SVCS INC COM	913903100	12	204	SH	DEFINED	4
D UNIVERSAL HEALTH SVCS INC COM	913903100	1380	22204	SH	DEFINED	5
D UNIVERSAL HEALTH SVCS INC COM	913903100	2472	39764	SH	DEFINED	5
D UNIVISION COMMUNICATIONS I OM	914906102	1352	49086	SH	DEFINED	1
D UNIVISION COMMUNICATIONS I OM	914906102	259	9437	SH	DEFINED	2
D UNIVISION COMMUNICATIONS I OM	914906102	248	9036	SH	DEFINED	3
D UNIVISION COMMUNICATIONS I OM	914906102	299	10881	SH	DEFINED	5
D UNOCAL CORP COM	915289102	1012	15558	SH	DEFINED	1
D UNOCAL CORP COM	915289102	259	3992	SH	DEFINED	3
D UNOCAL CORP COM	915289102	4	76	SH	DEFINED	4
D UNOCAL CORP COM	915289102	1522	23406	SH	DEFINED	5
D UNOCAL CORP COM	915289102	1259	19360	SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	1028	56168	SH	DEFINED	1
D UNUMPROVIDENT CORP COM	91529Y106	286	15618	SH	DEFINED	2
D UNUMPROVIDENT CORP COM	91529Y106	192	10518	SH	DEFINED	3
D UNUMPROVIDENT CORP COM	91529Y106	6	370	SH	DEFINED	4
D UNUMPROVIDENT CORP COM	91529Y106	3652	199352	SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	25714	1403616	SH	DEFINED	5
D URBAN OUTFITTERS INC COM	917047102	9	162	SH	DEFINED	1
D URBAN OUTFITTERS INC COM	917047102	28	500	SH	DEFINED	3
D URBAN OUTFITTERS INC COM	917047102	4049	71436	SH	DEFINED	5
D URBAN OUTFITTERS INC COM	917047102	117	2073	SH	DEFINED	5
D VCA ANTECH INC COM	918194101	637	26275	SH	DEFINED	3
D VCA ANTECH INC COM	918194101	2	90	SH	DEFINED	4
D VCA ANTECH INC COM	918194101	120	4950	SH	DEFINED	5
D V F CORP COM	918204108	940	16429	SH	DEFINED	1
D V F CORP COM	918204108	927	16206	SH	DEFINED	3
D V F CORP COM	918204108	528	9229	SH	DEFINED	5
D V F CORP COM	918204108	291	5101	SH	DEFINED	5
D VALASSIS COMMUNICATIONS IN M	918866104	3945	106500	SH	DEFINED	3
D VALASSIS COMMUNICATIONS IN M	918866104	2	57	SH	DEFINED	4
D VALASSIS COMMUNICATIONS IN M	918866104	172	4658	SH	DEFINED	5
D VALEANT PHARMACEUTICALS IN OM	91911X104	593	33646	SH	DEFINED	5
D VALERO L P COM	91913W104	106	1770	SH	DEFINED	5
D VALERO L P COM	91913W104	451	7500	SH	DEFINED	5

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D VALERO ENERGY CORP NEW COM	91913Y100	1120	14166	SH	DEFINED	1
D VALERO ENERGY CORP NEW COM	91913Y100	10	135	SH	DEFINED	3
D VALERO ENERGY CORP NEW COM	91913Y100	5	64	SH	DEFINED	4
D VALERO ENERGY CORP NEW COM	91913Y100	11794	149093	SH	DEFINED	5
D VALERO ENERGY CORP NEW COM	91913Y100	2469	31218	SH	DEFINED	5
D VALMONT INDS INC COM	920253101	604	23440	SH	DEFINED	1
D VALMONT INDS INC COM	920253101	2	95	SH	DEFINED	3
D VALMONT INDS INC COM	920253101	9478	367400	SH	DEFINED	5
D VALSPAR CORP COM	920355104	788	16320	SH	DEFINED	1
D VALSPAR CORP COM	920355104	255	5295	SH	DEFINED	3
D VALSPAR CORP COM	920355104	0	8	SH	DEFINED	4
D VALSPAR CORP COM	920355104	21658	448500	SH	DEFINED	5
D VALUECLICK INC COM	92046N102	186	15090	SH	DEFINED	1
D VALUECLICK INC COM	92046N102	7	600	SH	DEFINED	3
D VALUECLICK INC COM	92046N102	14	1183	SH	DEFINED	4
D VALUECLICK INC COM	92046N102	19	1563	SH	DEFINED	5
D VALUECLICK INC COM	92046N102	2	200	SH	DEFINED	5
D VAN KAMPEN MUNICIPAL INCOM TRUST	920909108	77	8500	SH	DEFINED	3
D VAN KAMPEN MUNICIPAL INCOM TRUST	920909108	15	1750	SH	DEFINED	5
D VAN KAMPEN MUNICIPAL INCOM TRUST	920909108	9	1000	SH	DEFINED	5
D VAN KAMPEN MUNICIPAL TRUST ICIPAL	920919107	101	7000	SH	DEFINED	3
D VAN KAMPEN MUNICIPAL TRUST ICIPAL	920919107	44	3073	SH	DEFINED	5
D VAN KAMPEN MUNICIPAL TRUST ICIPAL	920919107	7	500	SH	DEFINED	5
D VAN KAMPEN NEW YORK QUALIT NICIPA	920922101	218	14600	SH	DEFINED	5
D VAN KAMPEN OPPORTUNITY TRU PPORTU	920935103	110	7400	SH	DEFINED	3
D VAN KAMPEN OPPORTUNITY TRU PPORTU	920935103	46	3122	SH	DEFINED	5
D VAN KAMPEN BOND FD INC AME N CAP	920955101	194	10900	SH	DEFINED	3
D VAN KAMPEN BOND FD INC AME N CAP	920955101	12	700	SH	DEFINED	5
D VAN KAMPEN BOND FD INC AME N CAP	920955101	16	900	SH	DEFINED	5
D VAN KAMPEN INCOME TR SH BE T	920957107	172	29800	SH	DEFINED	3
D VAN KAMPEN AMERN CAP SR IN TR CO	920961109	123	15200	SH	DEFINED	5
D VAN KAMPEN SELECT SECTOR M IPAL	92112M103	50	4000	SH	DEFINED	3
D VAN KAMPEN SELECT SECTOR M IPAL	92112M103	203	16000	SH	DEFINED	5
D VAN KAMPEN VALUE MUNICIPAL OME TR	921132106	103	7500	SH	DEFINED	3
D VAN KAMPEN VALUE MUNICIPAL OME TR	921132106	51	3700	SH	DEFINED	5
D VAN KAMPEN VALUE MUNICIPAL OME TR	921132106	6	500	SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	42	1130	SH	DEFINED	3
D VARIAN MEDICAL SYS INC COM	92220P105	1664	44580	SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	395	10600	SH	DEFINED	5
D VECTREN CORP COM	92240G101	2	75	SH	DEFINED	3
D VECTREN CORP COM	92240G101	22	784	SH	DEFINED	4
D VECTREN CORP COM	92240G101	648	22564	SH	DEFINED	5
D VECTREN CORP COM	92240G101	375	13058	SH	DEFINED	5
D VENTANA MEDICAL SYS COM	92276H106	136	3401	SH	DEFINED	1
D VENTANA MEDICAL SYS COM	92276H106	44	1110	SH	DEFINED	3
D VENTANA MEDICAL SYS COM	92276H106	2	70	SH	DEFINED	4
D VENTANA MEDICAL SYS COM	92276H106	4331	107675	SH	DEFINED	5
D VENTANA MEDICAL SYS COM	92276H106	161	4018	SH	DEFINED	5
D VENTIV HEALTH INC COM	922793104	665	34540	SH	DEFINED	1
D VENTIV HEALTH INC COM	922793104	5784	300000	SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD AL STK	922908769	93	795	SH	DEFINED	3
D VANGUARD INDEX TR VANGUARD AL STK	922908769	422	3602	SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD AL STK	922908769	198	1695	SH	DEFINED	5
D VERISIGN INC COM	92343E102	34344	1194159	SH	DEFINED	1
D VERISIGN INC COM	92343E102	9	327	SH	DEFINED	3
D VERISIGN INC COM	92343E102	2	100	SH	DEFINED	4
D VERISIGN INC COM	92343E102	45914	1596456	SH	DEFINED	5
D VERISIGN INC COM	92343E102	129	4486	SH	DEFINED	5
D VERIZON COMMUNICATIONS COM	92343V104	9809	283936	SH	DEFINED	1
D VERIZON COMMUNICATIONS COM	92343V104	2769	80171	SH	DEFINED	3
D VERIZON COMMUNICATIONS COM	92343V104	17	508	SH	DEFINED	4
D VERIZON COMMUNICATIONS COM	92343V104	85767	2482403	SH	DEFINED	5

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D VERIZON COMMUNICATIONS COM	92343V104	30478	882149	SH	DEFINED	5
D VERITAS SOFTWARE CORP COM	923436109	1041	42692	SH	DEFINED	1
D VERITAS SOFTWARE CORP COM	923436109	737	30224	SH	DEFINED	3
D VERITAS SOFTWARE CORP COM	923436109	0	7	SH	DEFINED	4
D VERITAS SOFTWARE CORP COM	923436109	3265	133838	SH	DEFINED	5
D VERITAS SOFTWARE CORP COM	923436109	19	797	SH	DEFINED	5
D VERSO TECHNOLOGIES INC COM	925317109	31	121950	SH	DEFINED	2
D VERTICALNET INC COM NEW	92532L206	89	128564	SH	DEFINED	3
D VERTICALNET INC COM NEW	92532L206	0	100	SH	DEFINED	5
D VIASAT INC COM	92552V100	321	15800	SH	DEFINED	5
D VIACOM INC COM	925524100	61	1921	SH	DEFINED	5
D VIACOM INC COM	925524100	164	5107	SH	DEFINED	5
D VIACOM INC COM CL B NON-VT	925524308	10111	315792	SH	DEFINED	1
D VIACOM INC COM CL B NON-VT	925524308	2150	67155	SH	DEFINED	3
D VIACOM INC COM CL B NON-VT	925524308	26	837	SH	DEFINED	4
D VIACOM INC COM CL B NON-VT	925524308	57848	1806650	SH	DEFINED	5
D VIACOM INC COM CL B NON-VT	925524308	4434	138479	SH	DEFINED	5
D VIASYS HEALTHCARE INC COM	92553Q209	17	775	SH	DEFINED	3
D VIASYS HEALTHCARE INC COM	92553Q209	688	30482	SH	DEFINED	5
D VIRGINIA FINL GROUP INC CO	927810101	8	250	SH	DEFINED	1
D VIRGINIA FINL GROUP INC CO	927810101	586	16700	SH	DEFINED	5
D VISTEON CORP COM	92839U107	823	136636	SH	DEFINED	1
D VISTEON CORP COM	92839U107	1	326	SH	DEFINED	3
D VISTEON CORP COM	92839U107	34	5701	SH	DEFINED	5
D VISTEON CORP COM	92839U107	3	528	SH	DEFINED	5
D VODAFONE GROUP PLC NEW ADR	92857W100	6038	248310	SH	DEFINED	1
D VODAFONE GROUP PLC NEW ADR	92857W100	199	8200	SH	DEFINED	3
D VODAFONE GROUP PLC NEW ADR	92857W100	37	1523	SH	DEFINED	4
D VODAFONE GROUP PLC NEW ADR	92857W100	26129	1074399	SH	DEFINED	5
D VODAFONE GROUP PLC NEW ADR	92857W100	2328	95761	SH	DEFINED	5
D VOLT INFORMATION SCIENCES COM	928703107	198	8364	SH	DEFINED	1
D VOLT INFORMATION SCIENCES COM	928703107	1928	81250	SH	DEFINED	5
D VORNADO RLTY TR COM	929042109	8	105	SH	DEFINED	1
D VORNADO RLTY TR COM	929042109	172	2142	SH	DEFINED	3
D VORNADO RLTY TR COM	929042109	65	810	SH	DEFINED	5
D VORNADO RLTY TR COM	929042109	60	750	SH	DEFINED	5
D VULCAN MATLS CO COM	929160109	961	14788	SH	DEFINED	1
D VULCAN MATLS CO COM	929160109	358	5512	SH	DEFINED	3
D VULCAN MATLS CO COM	929160109	2	46	SH	DEFINED	4
D VULCAN MATLS CO COM	929160109	6498	99993	SH	DEFINED	5
D VULCAN MATLS CO COM	929160109	1764	27151	SH	DEFINED	5
D WGL HLDGS INC COM	92924F106	14	418	SH	DEFINED	1
D WGL HLDGS INC COM	92924F106	2	65	SH	DEFINED	3
D WGL HLDGS INC COM	92924F106	19	572	SH	DEFINED	4
D WGL HLDGS INC COM	92924F106	342	10179	SH	DEFINED	5
D WGL HLDGS INC COM	92924F106	506	15070	SH	DEFINED	5
D W HLDG CO INC COM	929251106	648	63447	SH	DEFINED	1
D W HLDG CO INC COM	929251106	6029	590000	SH	DEFINED	5
D WPP GROUP PLC ADR SEDOL #2 64	929309300	55	1084	SH	DEFINED	3
D WPP GROUP PLC ADR SEDOL #2 64	929309300	1	22	SH	DEFINED	4
D WPP GROUP PLC ADR SEDOL #2 64	929309300	328	6435	SH	DEFINED	5
D WPP GROUP PLC ADR SEDOL #2 64	929309300	0	4	SH	DEFINED	5
D WPS RES CORP COM	92931B106	7	125	SH	DEFINED	1
D WPS RES CORP COM	92931B106	17	303	SH	DEFINED	4
D WPS RES CORP COM	92931B106	172	3067	SH	DEFINED	5
D WPS RES CORP COM	92931B106	98	1749	SH	DEFINED	5
D WABASH NATL CORP COM	929566107	21	900	SH	DEFINED	3
D WABASH NATL CORP COM	929566107	300	12400	SH	DEFINED	5
D WABTEC CORP COM	929740108	1408	65565	SH	DEFINED	1
D WABTEC CORP COM	929740108	18009	838430	SH	DEFINED	5
D WACHOVIA CORP 2ND NEW COM	929903102	10177	205194	SH	DEFINED	1
D WACHOVIA CORP 2ND NEW COM	929903102	465	9393	SH	DEFINED	2

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D WACHOVIA CORP 2ND NEW COM	929903102	16846	339657	SH	DEFINED	3
D WACHOVIA CORP 2ND NEW COM	929903102	19	397	SH	DEFINED	4
D WACHOVIA CORP 2ND NEW COM	929903102	99855	2013223	SH	DEFINED	5
D WACHOVIA CORP 2ND NEW COM	929903102	52152	1051454	SH	DEFINED	5
D WADDELL & REED FINL INC CL OM	930059100	2080	112451	SH	DEFINED	3
D WADDELL & REED FINL INC CL OM	930059100	16	916	SH	DEFINED	4
D WADDELL & REED FINL INC CL OM	930059100	2062	111511	SH	DEFINED	5
D WADDELL & REED FINL INC CL OM	930059100	720	38969	SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	68360	1418258	SH	DEFINED	1
D WAL-MART STORES INC COM	931142103	252	5248	SH	DEFINED	2
D WAL-MART STORES INC COM	931142103	3395	70444	SH	DEFINED	3
D WAL-MART STORES INC COM	931142103	48	1002	SH	DEFINED	4
D WAL-MART STORES INC COM	931142103	156876	3254696	SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	28398	589183	SH	DEFINED	5
D WALGREEN CO COM	931422109	52956	1151471	SH	DEFINED	1
D WALGREEN CO COM	931422109	4334	94240	SH	DEFINED	3
D WALGREEN CO COM	931422109	62	1356	SH	DEFINED	4
D WALGREEN CO COM	931422109	134615	2927063	SH	DEFINED	5
D WALGREEN CO COM	931422109	17848	388101	SH	DEFINED	5
D WALTER INDS INC COM	933170105	230	5730	SH	DEFINED	1
D WALTER INDS INC COM	933170105	147	3660	SH	DEFINED	3
D WASHINGTON FEDERAL INC COM	938824109	461	19619	SH	DEFINED	1
D WASHINGTON FEDERAL INC COM	938824109	1	82	SH	DEFINED	3
D WASHINGTON FEDERAL INC COM	938824109	13	575	SH	DEFINED	4
D WASHINGTON FEDERAL INC COM	938824109	6276	266878	SH	DEFINED	5
D WASHINGTON FEDERAL INC COM	938824109	73	3125	SH	DEFINED	5
D WASHINGTON MUTUAL INC COM	939322103	44072	1083132	SH	DEFINED	1
D WASHINGTON MUTUAL INC COM	939322103	4813	118290	SH	DEFINED	3
D WASHINGTON MUTUAL INC COM	939322103	2	55	SH	DEFINED	4
D WASHINGTON MUTUAL INC COM	939322103	89606	2202181	SH	DEFINED	5
D WASHINGTON MUTUAL INC COM	939322103	6476	159161	SH	DEFINED	5
D WASHINGTON POST CO CL B CO	939640108	1116	1337	SH	DEFINED	3
D WASHINGTON POST CO CL B CO	939640108	34152	40900	SH	DEFINED	5
D WASHINGTON POST CO CL B CO	939640108	468	561	SH	DEFINED	5
D WASHINGTON REAL ESTATE INV COM	939653101	42	1371	SH	DEFINED	3
D WASHINGTON REAL ESTATE INV COM	939653101	231	7423	SH	DEFINED	5
D WASHINGTON REAL ESTATE INV COM	939653101	670	21500	SH	DEFINED	5
D WASTE CONNECTIONS INC COM	941053100	173	4650	SH	DEFINED	3
D WASTE CONNECTIONS INC COM	941053100	46	1255	SH	DEFINED	5
D WASTE MANAGEMENT INC COM	94106L109	1041	36754	SH	DEFINED	1
D WASTE MANAGEMENT INC COM	94106L109	5610	197955	SH	DEFINED	3
D WASTE MANAGEMENT INC COM	94106L109	2041	72030	SH	DEFINED	5
D WASTE MANAGEMENT INC COM	94106L109	455	16068	SH	DEFINED	5
D WATERS CORP COM	941848103	917	24696	SH	DEFINED	1
D WATERS CORP COM	941848103	25	679	SH	DEFINED	3
D WATERS CORP COM	941848103	139	3750	SH	DEFINED	5
D WATSCO INC COM	942622200	587	13790	SH	DEFINED	3
D WATSCO INC COM	942622200	93	2193	SH	DEFINED	5
D WATSON	942683AC7	371	4000	SH	DEFINED	2
D WATSON	942683AC7	217	235000	PRN	DEFINED	3
D WATSON PHARMACEUTICALS INC	942683103	903	30561	SH	DEFINED	1
D WATSON PHARMACEUTICALS INC	942683103	148	5032	SH	DEFINED	3
D WATSON PHARMACEUTICALS INC	942683103	17	592	SH	DEFINED	4
D WATSON PHARMACEUTICALS INC	942683103	154	5224	SH	DEFINED	5
D WATSON PHARMACEUTICALS INC	942683103	30	1043	SH	DEFINED	5
D WATSON WYATT & CO HLDGS CL OM	942712100	276	10800	SH	DEFINED	5
D WATTS WATER TECHNOLOGIES I OM	942749102	858	25620	SH	DEFINED	3
D WATTS WATER TECHNOLOGIES I OM	942749102	519	15500	SH	DEFINED	5
D WATTS WATER TECHNOLOGIES I OM	942749102	117	3500	SH	DEFINED	5
D WAUSAU PAPER CORP COM	943315101	1787	149206	SH	DEFINED	1
D WAUSAU PAPER CORP COM	943315101	13	1150	SH	DEFINED	5
D WEBSense INC COM	947684106	67	1410	SH	DEFINED	3

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D WEBSense INC COM	947684106	1710	35601 SH	DEFINED	5
D WEBSense INC COM	947684106	85	1784 SH	DEFINED	5
D WEBSTER FINL CORP COM	947890109	135	2900 SH	DEFINED	3
D WEBSTER FINL CORP COM	947890109	19	411 SH	DEFINED	4
D WEBSTER FINL CORP COM	947890109	108	2331 SH	DEFINED	5
D WEBSTER FINL CORP COM	947890109	60	1304 SH	DEFINED	5
D WEIGHT WATCHERS INTL INC C	948626106	523	10145 SH	DEFINED	3
D WEIGHT WATCHERS INTL INC C	948626106	25	500 SH	DEFINED	4
D WEIGHT WATCHERS INTL INC C	948626106	314	6100 SH	DEFINED	5
D WEIGHT WATCHERS INTL INC C	948626106	30	600 SH	DEFINED	5
D WEINGARTEN RLTY INVS COM	948741103	2062	52594 SH	DEFINED	5
D WEINGARTEN RLTY INVS COM	948741103	1364	34802 SH	DEFINED	5
D WELLCHOICE INC COM	949475107	236	3401 SH	DEFINED	2
D WELLPOINT INC COM	94973V107	13152	188869 SH	DEFINED	1
D WELLPOINT INC COM	94973V107	2546	36571 SH	DEFINED	2
D WELLPOINT INC COM	94973V107	696	9996 SH	DEFINED	3
D WELLPOINT INC COM	94973V107	61	887 SH	DEFINED	4
D WELLPOINT INC COM	94973V107	57647	827794 SH	DEFINED	5
D WELLPOINT INC COM	94973V107	7825	112375 SH	DEFINED	5
D WELLS FARGO & CO NEW COM	949746101	57257	929806 SH	DEFINED	1
D WELLS FARGO & CO NEW COM	949746101	1631	26487 SH	DEFINED	3
D WELLS FARGO & CO NEW COM	949746101	54	881 SH	DEFINED	4
D WELLS FARGO & CO NEW COM	949746101	139315	2262343 SH	DEFINED	5
D WELLS FARGO & CO NEW COM	949746101	23613	383454 SH	DEFINED	5
D WENDYS INTL INC COM	950590109	1006	21133 SH	DEFINED	1
D WENDYS INTL INC COM	950590109	34	725 SH	DEFINED	3
D WENDYS INTL INC COM	950590109	1109	23283 SH	DEFINED	5
D WENDYS INTL INC COM	950590109	614	12886 SH	DEFINED	5
D WERNER ENTERPRISES INC COM	950755108	479	24414 SH	DEFINED	1
D WERNER ENTERPRISES INC COM	950755108	5169	263458 SH	DEFINED	5
D WEST COAST BANCORP COM	952145100	375	15403 SH	DEFINED	1
D WEST COAST BANCORP COM	952145100	3	125 SH	DEFINED	3
D WEST COAST BANCORP COM	952145100	5948	243692 SH	DEFINED	5
D WESTAR ENERGY INC COM	95709T100	117	4900 SH	DEFINED	3
D WESTAR ENERGY INC COM	95709T100	54	2268 SH	DEFINED	5
D WESTAR ENERGY INC COM	95709T100	202	8445 SH	DEFINED	5
D WESTELL TECHNOLOGIES INC C	957541105	274	45835 SH	DEFINED	1
D WESTELL TECHNOLOGIES INC C	957541105	2392	400000 SH	DEFINED	5
D WESTCORP INC COM	957907108	525	10023 SH	DEFINED	1
D WESTCORP INC COM	957907108	12	238 SH	DEFINED	4
D WESTCORP INC COM	957907108	8027	153144 SH	DEFINED	5
D WESTCORP INC COM	957907108	20	396 SH	DEFINED	5
D WESTERN WIRELESS CORP COM	95988E204	7	168 SH	DEFINED	1
D WESTERN WIRELESS CORP COM	95988E204	2	68 SH	DEFINED	3
D WESTERN WIRELESS CORP COM	95988E204	1096	25929 SH	DEFINED	5
D WESTERN WIRELESS CORP COM	95988E204	7	177 SH	DEFINED	5
D WEYERHAEUSER CO COM	962166104	922	14493 SH	DEFINED	1
D WEYERHAEUSER CO COM	962166104	101	1591 SH	DEFINED	3
D WEYERHAEUSER CO COM	962166104	18	290 SH	DEFINED	4
D WEYERHAEUSER CO COM	962166104	18679	293478 SH	DEFINED	5
D WEYERHAEUSER CO COM	962166104	2255	35441 SH	DEFINED	5
D WHIRLPOOL CORP COM	963320106	949	13541 SH	DEFINED	1
D WHIRLPOOL CORP COM	963320106	17	249 SH	DEFINED	3
D WHIRLPOOL CORP COM	963320106	3	48 SH	DEFINED	4
D WHIRLPOOL CORP COM	963320106	290	4137 SH	DEFINED	5
D WHIRLPOOL CORP COM	963320106	374	5335 SH	DEFINED	5
D WHOLE FOODS MKT INC COM	966837106	1	15 SH	DEFINED	4
D WHOLE FOODS MKT INC COM	966837106	3127	26455 SH	DEFINED	5
D WHOLE FOODS MKT INC COM	966837106	47	400 SH	DEFINED	5
D WILEY JOHN & SONS INC CL A	968223206	574	14450 SH	DEFINED	5
D WILLIAMS COS INC COM	969457100	959	50480 SH	DEFINED	1
D WILLIAMS COS INC COM	969457100	44	2360 SH	DEFINED	3

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D WILLIAMS COS INC COM	969457100	378	19938 SH	DEFINED	5
D WILLIAMS COS INC COM	969457100	1170	61588 SH	DEFINED	5
D WILLIAMS SONOMA INC COM	969904101	327	8275 SH	DEFINED	2
D WILLIAMS SONOMA INC COM	969904101	142	3600 SH	DEFINED	3
D WILLIAMS SONOMA INC COM	969904101	197	4988 SH	DEFINED	5
D WILLIAMS SONOMA INC COM	969904101	7	200 SH	DEFINED	5
D WILMINGTON TR CORP COM	971807102	169	4700 SH	DEFINED	3
D WILMINGTON TR CORP COM	971807102	727	20206 SH	DEFINED	5
D WILMINGTON TR CORP COM	971807102	446	12406 SH	DEFINED	5
D WINNEBAGO INDS INC COM	974637100	535	16360 SH	DEFINED	1
D WINNEBAGO INDS INC COM	974637100	290	8865 SH	DEFINED	3
D WINNEBAGO INDS INC COM	974637100	10	306 SH	DEFINED	4
D WINNEBAGO INDS INC COM	974637100	8276	252715 SH	DEFINED	5
D WINNEBAGO INDS INC COM	974637100	1	34 SH	DEFINED	5
D WISCONSIN ENERGY CORP COM	976657106	604	15509 SH	DEFINED	5
D WISCONSIN ENERGY CORP COM	976657106	310	7964 SH	DEFINED	5
D WITNESS SYS INC COM	977424100	520	28560 SH	DEFINED	1
D WITNESS SYS INC COM	977424100	4557	250000 SH	DEFINED	5
D WOLVERINE WORLD WIDE INC C	978097103	406	16930 SH	DEFINED	1
D WOLVERINE WORLD WIDE INC C	978097103	5	222 SH	DEFINED	4
D WOLVERINE WORLD WIDE INC C	978097103	2815	117250 SH	DEFINED	5
D WOODWARD GOVERNOR CO COM	980745103	182	2175 SH	DEFINED	1
D WOODWARD GOVERNOR CO COM	980745103	2520	30000 SH	DEFINED	5
D WORKSTREAM INC COM SEDOL # 792	981402100	31	17662 SH	DEFINED	1
D WORKSTREAM INC COM SEDOL # 792	981402100	345	191926 SH	DEFINED	5
D WORLD ACCEP CORP SC COM NE	981419104	884	29450 SH	DEFINED	3
D WORLD ACCEP CORP SC COM NE	981419104	653	21750 SH	DEFINED	5
D WORLD ACCEP CORP SC COM NE	981419104	121	4046 SH	DEFINED	5
D WORTHINGTON INDS INC COM	981811102	63	3990 SH	DEFINED	1
D WORTHINGTON INDS INC COM	981811102	5	342 SH	DEFINED	3
D WORTHINGTON INDS INC COM	981811102	10	659 SH	DEFINED	4
D WORTHINGTON INDS INC COM	981811102	562	35621 SH	DEFINED	5
D WORTHINGTON INDS INC COM	981811102	85	5406 SH	DEFINED	5
D WRIGHT MEDICAL GROUP INC C	98235T107	21	790 SH	DEFINED	3
D WRIGHT MEDICAL GROUP INC C	98235T107	1877	70300 SH	DEFINED	5
D WRIGLEY WM JR CO COM	982526105	6324	91871 SH	DEFINED	1
D WRIGLEY WM JR CO COM	982526105	269	3919 SH	DEFINED	3
D WRIGLEY WM JR CO COM	982526105	1	25 SH	DEFINED	4
D WRIGLEY WM JR CO COM	982526105	24228	351959 SH	DEFINED	5
D WRIGLEY WM JR CO COM	982526105	4879	70887 SH	DEFINED	5
D WYETH VAR RT 01/15/24	983024AD2	409	4000 SH	DEFINED	2
D WYETH VAR RT 01/15/24	983024AD2	360	352000 PRN	DEFINED	3
D WYETH VAR RT 01/15/24	983024AD2	71	70000 PRN	DEFINED	5
D WYETH COM	983024100	7171	161159 SH	DEFINED	1
D WYETH COM	983024100	256	5766 SH	DEFINED	2
D WYETH COM	983024100	1529	34381 SH	DEFINED	3
D WYETH COM	983024100	0	14 SH	DEFINED	4
D WYETH COM	983024100	74167	1666682 SH	DEFINED	5
D WYETH COM	983024100	45170	1015062 SH	DEFINED	5
D XM SATELLITE RADIO HLDGS I OM	983759101	752	22356 SH	DEFINED	3
D XM SATELLITE RADIO HLDGS I OM	983759101	31	950 SH	DEFINED	4
D XM SATELLITE RADIO HLDGS I OM	983759101	236	7040 SH	DEFINED	5
D XM SATELLITE RADIO HLDGS I OM	983759101	488	14515 SH	DEFINED	5
D XTO ENERGY INC COM	98385X106	957	28167 SH	DEFINED	1
D XTO ENERGY INC COM	98385X106	515	15165 SH	DEFINED	2
D XTO ENERGY INC COM	98385X106	0	12 SH	DEFINED	4
D XTO ENERGY INC COM	98385X106	348	10242 SH	DEFINED	5
D XCEL ENERGY INC COM	98389B100	1171	60037 SH	DEFINED	1
D XCEL ENERGY INC COM	98389B100	44	2287 SH	DEFINED	3
D XCEL ENERGY INC COM	98389B100	9749	499472 SH	DEFINED	5
D XCEL ENERGY INC COM	98389B100	631	32366 SH	DEFINED	5
D XILINX INC COM	983919101	1058	41496 SH	DEFINED	1

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D XILINX INC COM		983919101	620	24327	SH	DEFINED	3
D XILINX INC COM		983919101	1	71	SH	DEFINED	4
D XILINX INC COM		983919101	501	19648	SH	DEFINED	5
D XILINX INC COM		983919101	384	15086	SH	DEFINED	5
D XEROX CORP COM		984121103	943	68393	SH	DEFINED	1
D XEROX CORP COM		984121103	580	42107	SH	DEFINED	3
D XEROX CORP COM		984121103	2	168	SH	DEFINED	4
D XEROX CORP COM		984121103	3410	247291	SH	DEFINED	5
D XEROX CORP COM		984121103	947	68738	SH	DEFINED	5
D YAHOO INC	0.000 /01/08	984332AB2	344	2000	SH	DEFINED	2
D YAHOO INC	0.000 /01/08	984332AB2	248	144000	PRN	DEFINED	3
D YAHOO INC COM		984332106	1366	39440	SH	DEFINED	1
D YAHOO INC COM		984332106	4017	115942	SH	DEFINED	2
D YAHOO INC COM		984332106	3573	103118	SH	DEFINED	3
D YAHOO INC COM		984332106	4	123	SH	DEFINED	4
D YAHOO INC COM		984332106	4923	142085	SH	DEFINED	5
D YAHOO INC COM		984332106	32	925	SH	DEFINED	5
D YELLOW ROADWAY CORP COM		985577105	28	555	SH	DEFINED	3
D YELLOW ROADWAY CORP COM		985577105	1008	19845	SH	DEFINED	5
D YORK INTL CORP NEW CORP CO		986670107	598	15750	SH	DEFINED	3
D YORK INTL CORP NEW CORP CO		986670107	8	230	SH	DEFINED	4
D YUM BRANDS INC COM		988498101	960	18451	SH	DEFINED	1
D YUM BRANDS INC COM		988498101	5859	112513	SH	DEFINED	3
D YUM BRANDS INC COM		988498101	2	46	SH	DEFINED	4
D YUM BRANDS INC COM		988498101	5919	113662	SH	DEFINED	5
D YUM BRANDS INC COM		988498101	2429	46648	SH	DEFINED	5
D ZALE CORP COM		988858106	616	19455	SH	DEFINED	3
D ZALE CORP COM		988858106	14	473	SH	DEFINED	4
D ZALE CORP COM		988858106	31	1000	SH	DEFINED	5
D ZEBRA TECHNOLOGIES CORP CO A		989207105	5	136	SH	DEFINED	4
D ZEBRA TECHNOLOGIES CORP CO A		989207105	129	2947	SH	DEFINED	5
D ZEBRA TECHNOLOGIES CORP CO A		989207105	65	1500	SH	DEFINED	5
D ZENITH NATL INS CORP COM		989390109	649	9571	SH	DEFINED	1
D ZENITH NATL INS CORP COM		989390109	6243	92000	SH	DEFINED	5
D ZIMMER HLDGS INC COM		98956P102	1466	19254	SH	DEFINED	1
D ZIMMER HLDGS INC COM		98956P102	945	12411	SH	DEFINED	3
D ZIMMER HLDGS INC COM		98956P102	57	760	SH	DEFINED	4
D ZIMMER HLDGS INC COM		98956P102	13199	173288	SH	DEFINED	5
D ZIMMER HLDGS INC COM		98956P102	7421	97437	SH	DEFINED	5
D ZIONS BANCORP COM		989701107	1059	14413	SH	DEFINED	1
D ZIONS BANCORP COM		989701107	59	815	SH	DEFINED	3
D ZIONS BANCORP COM		989701107	0	3	SH	DEFINED	4
D ZIONS BANCORP COM		989701107	1052	14316	SH	DEFINED	5
D ZIONS BANCORP COM		989701107	272	3700	SH	DEFINED	5
D ZWEIG TOTAL RETURN FD INC		989837109	67	13238	SH	DEFINED	5
D UNINVESTED CASH		999999998	89137	89137330	SH	DEFINED	1
D UNINVESTED CASH		999999998	52578	52578635	SH	DEFINED	3
D UNINVESTED CASH		999999998	87426	87426184	SH	DEFINED	5
D UNINVESTED CASH		999999998	10686	10686032	SH	DEFINED	5
S REPORT SUMMARY			5916 DATA RECORDS	31690841			05 OTHER MANAGERS