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SUNTRUST BANKS INC

Form 13F-HR/A

February 13, 2006

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2005

Check here if Amendment [ ] Amendment Number:  
This Amendment: [ XX ] 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	February 13,2006

Report Type (Check only one.):

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

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

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

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 5

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

Form 13F Information Table Entry Total: 6135

Form 13F Information Table Value Total: \$36,279,976 thousand

NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	-MANA
D DAIMLERCHRYSLER AG REG SHS		D1668R123	559	10970	SH		DEFINED	3
D DAIMLERCHRYSLER AG REG SHS		D1668R123	101	1989	SH		DEFINED	5
D DAIMLERCHRYSLER AG REG SHS		D1668R123	276	5417	SH		DEFINED	5
D ACE LTD COM		G0070K103	1418	26541	SH		DEFINED	1
D ACE LTD COM		G0070K103	160	2998	SH		DEFINED	3
D ACE LTD COM		G0070K103	363	6800	SH		DEFINED	4
D ACE LTD COM		G0070K103	4252	79568	SH		DEFINED	5
D ACE LTD COM		G0070K103	328	6141	SH		DEFINED	5
D AMDOCS LTD COM		G02602103	39595	1439849	SH		DEFINED	1
D AMDOCS LTD COM		G02602103	1270	46200	SH		DEFINED	4
D AMDOCS LTD COM		G02602103	205	7468	SH		DEFINED	5
D AMDOCS LTD COM		G02602103	154	5618	SH		DEFINED	5
D AMERICAN SAFETY INS GROUP COM		G02995101	2738	163615	SH		DEFINED	1
D ARCH CAP GROUP LTD COM		G0450A105	10434	190585	SH		DEFINED	1
D ARCH CAP GROUP LTD COM		G0450A105	12	229	SH		DEFINED	5
D ARCH CAP GROUP LTD COM		G0450A105	20	373	SH		DEFINED	5
D ASPEN INSURANCE HLDGS LTD COM		G05384105	4662	197000	SH		DEFINED	1
D ASPEN INSURANCE HLDGS LTD COM		G05384105	16	700	SH		DEFINED	5
D ACCENTURE LTD COM		G1150G111	30035	1040357	SH		DEFINED	1
D ACCENTURE LTD COM		G1150G111	36	1270	SH		DEFINED	3
D ACCENTURE LTD COM		G1150G111	138	4800	SH		DEFINED	4
D ACCENTURE LTD COM		G1150G111	13	480	SH		DEFINED	5
D ACCENTURE LTD COM		G1150G111	22	768	SH		DEFINED	5
D COOPER INDS LTD CL A		G24182100	1708	23398	SH		DEFINED	1
D COOPER INDS LTD CL A		G24182100	193	2645	SH		DEFINED	3
D COOPER INDS LTD CL A		G24182100	446	6110	SH		DEFINED	5
D COOPER INDS LTD CL A		G24182100	668	9161	SH		DEFINED	5
D ENDURANCE SPECIALTY HLDGS		G30397106	3208	89500	SH		DEFINED	1
D ENDURANCE SPECIALTY HLDGS		G30397106	5	140	SH		DEFINED	3
D ENDURANCE SPECIALTY HLDGS		G30397106	38	1060	SH		DEFINED	5
D FRESH DEL MONTE PRODUCE IN M		G36738105	904	39705	SH		DEFINED	5
D FRESH DEL MONTE PRODUCE IN M		G36738105	357	15710	SH		DEFINED	5
D GARMIN LTD REG SHS		G37260109	317	4779	SH		DEFINED	1
D GARMIN LTD REG SHS		G37260109	199	3000	SH		DEFINED	5
D GARMIN LTD REG SHS		G37260109	118	1789	SH		DEFINED	5
D GLOBALSANTAFE CORP COM		G3930E101	2840	59000	SH		DEFINED	1
D GLOBALSANTAFE CORP COM		G3930E101	320	6650	SH		DEFINED	4
D GLOBALSANTAFE CORP COM		G3930E101	465	9668	SH		DEFINED	5
D GLOBALSANTAFE CORP COM		G3930E101	32	665	SH		DEFINED	5
D INGERSOLL RAND CO CL A COM		G4776G101	1291	31986	SH		DEFINED	1
D INGERSOLL RAND CO CL A COM		G4776G101	236	5856	SH		DEFINED	3
D INGERSOLL RAND CO CL A COM		G4776G101	512	12700	SH		DEFINED	4

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D INGERSOLL RAND CO CL A COM	G4776G101	3967	98288	SH	DEFINED	5
D INGERSOLL RAND CO CL A COM	G4776G101	2626	65050	SH	DEFINED	5
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	239	4264	SH	DEFINED	3
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	5464	97431	SH	DEFINED	5
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	518	9246	SH	DEFINED	5
D NABORS INDUSTRIES LTD COM	G6359F103	1122	14824	SH	DEFINED	1
D NABORS INDUSTRIES LTD COM	G6359F103	179	2365	SH	DEFINED	3
D NABORS INDUSTRIES LTD COM	G6359F103	371	4900	SH	DEFINED	4
D NABORS INDUSTRIES LTD COM	G6359F103	356	4701	SH	DEFINED	5
D NABORS INDUSTRIES LTD COM	G6359F103	141	1871	SH	DEFINED	5
D NOBLE CORP SHS	G65422100	1065	15111	SH	DEFINED	1
D NOBLE CORP SHS	G65422100	197	2804	SH	DEFINED	3
D NOBLE CORP SHS	G65422100	884	12544	SH	DEFINED	4
D NOBLE CORP SHS	G65422100	747	10602	SH	DEFINED	5
D NOBLE CORP SHS	G65422100	643	9125	SH	DEFINED	5
D PARTNERRE HLDGS LTD	G6852T105	597	9095	SH	DEFINED	3
D PARTNERRE HLDGS LTD	G6852T105	223	3410	SH	DEFINED	5
D PARTNERRE HLDGS LTD	G6852T105	295	4500	SH	DEFINED	5
D PLATINUM UNDERWRITERS HLDG D COM	G7127P100	13175	424070	SH	DEFINED	1
D PLATINUM UNDERWRITERS HLDG D COM	G7127P100	4	133	SH	DEFINED	3
D PLATINUM UNDERWRITERS HLDG D COM	G7127P100	42	1372	SH	DEFINED	5
D PXRE GROUP LTD COM	G73018106	3298	254550	SH	DEFINED	1
D PXRE GROUP LTD COM	G73018106	1	148	SH	DEFINED	3
D PXRE GROUP LTD COM	G73018106	222	17200	SH	DEFINED	4
D SCOTTISH RE GROUP LTD SHS	G7885T104	6770	275790	SH	DEFINED	1
D SCOTTISH RE GROUP LTD SHS	G7885T104	6	253	SH	DEFINED	3
D TOMMY HILFIGER CORP COM	G8915Z102	964	59400	SH	DEFINED	5
D TRANSOCEAN INC SHS	G90078109	15634	224341	SH	DEFINED	1
D TRANSOCEAN INC SHS	G90078109	976	14019	SH	DEFINED	3
D TRANSOCEAN INC SHS	G90078109	1502	21566	SH	DEFINED	4
D TRANSOCEAN INC SHS	G90078109	3279	47056	SH	DEFINED	5
D TRANSOCEAN INC SHS	G90078109	1506	21617	SH	DEFINED	5
D WEATHERFORD INTL LTD COM	G95089101	3543	97885	SH	DEFINED	1
D WEATHERFORD INTL LTD COM	G95089101	800	22122	SH	DEFINED	3
D WEATHERFORD INTL LTD COM	G95089101	2316	64000	SH	DEFINED	4
D WEATHERFORD INTL LTD COM	G95089101	117	3244	SH	DEFINED	5
D WEATHERFORD INTL LTD COM	G95089101	48	1349	SH	DEFINED	5
D WHITE MOUNTAINS INS GROUP COM	G9618E107	195	350	SH	DEFINED	4
D WHITE MOUNTAINS INS GROUP COM	G9618E107	1787	3200	SH	DEFINED	5
D WILLIS GROUP HLDGS LTD COM	G96655108	515	13950	SH	DEFINED	3
D WILLIS GROUP HLDGS LTD COM	G96655108	22	600	SH	DEFINED	4
D WILLIS GROUP HLDGS LTD COM	G96655108	755	20457	SH	DEFINED	5
D WILLIS GROUP HLDGS LTD COM	G96655108	40	1100	SH	DEFINED	5
D XL CAP LTD CL A COM	G98255105	13207	196018	SH	DEFINED	1
D XL CAP LTD CL A COM	G98255105	479	7122	SH	DEFINED	3
D XL CAP LTD CL A COM	G98255105	248	3682	SH	DEFINED	5
D XL CAP LTD CL A COM	G98255105	13	200	SH	DEFINED	5
D ALCON INC COM	H01301102	2592	20000	SH	DEFINED	1
D ALCON INC COM	H01301102	81	625	SH	DEFINED	3
D ALCON INC COM	H01301102	139	1075	SH	DEFINED	5
D UBS AG-NAMEN AKT	H8920M855	3	34	SH	DEFINED	3
D UBS AG-NAMEN AKT	H8920M855	1485	15610	SH	DEFINED	4
D UBS AG-NAMEN AKT	H8920M855	185	1950	SH	DEFINED	5
D UBS AG-NAMEN AKT	H8920M855	380	4000	SH	DEFINED	5
D CHECK POINT SOFTWARE TECH COM	M22465104	2493	124307	SH	DEFINED	1
D CHECK POINT SOFTWARE TECH COM	M22465104	11	570	SH	DEFINED	5
D CHECK POINT SOFTWARE TECH COM	M22465104	22	1116	SH	DEFINED	5
D ITURAN LOCATION AND CONTRO M	M6158M104	8910	558645	SH	DEFINED	1
D LANOPTICS LTD COM	M6706C103	253	50000	SH	DEFINED	5
D M-SYSTEMS FLASH DISK PIONE LTD	M7061C100	9833	296915	SH	DEFINED	1
D M-SYSTEMS FLASH DISK PIONE LTD	M7061C100	119	3605	SH	DEFINED	3
D M-SYSTEMS FLASH DISK PIONE LTD	M7061C100	398	12029	SH	DEFINED	4

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D M-SYSTEMS FLASH DISK PIONE LTD	M7061C100	3590	108410	SH	DEFINED	5
D M-SYSTEMS FLASH DISK PIONE LTD	M7061C100	233	7049	SH	DEFINED	5
D ORBOTECH LTD COM	M75253100	9623	401495	SH	DEFINED	1
D RADVISION LTD SHS	M81869105	12200	735776	SH	DEFINED	1
D CORE LABORATORIES NV COM	N22717107	7930	212265	SH	DEFINED	1
D CORE LABORATORIES NV COM	N22717107	85	2292	SH	DEFINED	3
D CORE LABORATORIES NV COM	N22717107	1297	34736	SH	DEFINED	4
D CORE LABORATORIES NV COM	N22717107	1918	51344	SH	DEFINED	5
D CORE LABORATORIES NV COM	N22717107	121	3256	SH	DEFINED	5
D STEINER LEISURE LTD COM	P8744Y102	7359	206955	SH	DEFINED	1
D STEINER LEISURE LTD COM	P8744Y102	7	213	SH	DEFINED	3
D FLEXTRONICS INTL LTD SHS	Y2573F102	15	1500	SH	DEFINED	3
D FLEXTRONICS INTL LTD SHS	Y2573F102	93	9000	SH	DEFINED	4
D FLEXTRONICS INTL LTD SHS	Y2573F102	1299	124430	SH	DEFINED	5
D FLEXTRONICS INTL LTD SHS	Y2573F102	104	10000	SH	DEFINED	5
D SEASpan CORP	Y75638109	258	13065	SH	DEFINED	5
D ABB LTD SPONS ADR	000375204	555	57200	SH	DEFINED	5
D ACCO BRANDS CORP COM	00081T108	24	1015	SH	DEFINED	1
D ACCO BRANDS CORP COM	00081T108	18	749	SH	DEFINED	3
D ACCO BRANDS CORP COM	00081T108	290	11848	SH	DEFINED	5
D ACCO BRANDS CORP COM	00081T108	1380	56367	SH	DEFINED	5
D A D A M INC COM	00088U108	338	42000	SH	DEFINED	5
D ADC TELECOMMUNICATIO 3.065 /15/13	000886AB7	130	130000	SH	DEFINED	3
D ADC TELECOMMUNICATIO 1.000 /15/08	000886AD3	69	70000	SH	DEFINED	5
D ADC TELECOMMUNICATIONS INC	000886309	793	35533	SH	DEFINED	1
D ADC TELECOMMUNICATIONS INC	000886309	10	471	SH	DEFINED	3
D ADC TELECOMMUNICATIONS INC	000886309	334	15000	SH	DEFINED	4
D ADC TELECOMMUNICATIONS INC	000886309	4	214	SH	DEFINED	5
D ADC TELECOMMUNICATIONS INC	000886309	1	57	SH	DEFINED	5
D ACM INCOME FD INC COM	000912105	50	6130	SH	DEFINED	5
D ACM INCOME FD INC COM	000912105	78	9474	SH	DEFINED	5
D ACM GOVT OPPORTUNITY FD IN M	000918102	250	33100	SH	DEFINED	3
D ACM GOVT OPPORTUNITY FD IN M	000918102	27	3641	SH	DEFINED	5
D ACM MANAGED INCOME FD INC	000919100	417	118850	SH	DEFINED	3
D ABN AMRO HLDG NV ADR	000937102	604	23140	SH	DEFINED	3
D ABN AMRO HLDG NV ADR	000937102	63	2437	SH	DEFINED	5
D ABM INDS INC COM	000957100	6145	314345	SH	DEFINED	1
D ABM INDS INC COM	000957100	3	176	SH	DEFINED	3
D ABM INDS INC COM	000957100	52	2675	SH	DEFINED	5
D ABM INDS INC COM	000957100	39	2000	SH	DEFINED	5
D AFLAC INC COM	001055102	55877	1203745	SH	DEFINED	1
D AFLAC INC COM	001055102	3437	74051	SH	DEFINED	3
D AFLAC INC COM	001055102	2184	47060	SH	DEFINED	4
D AFLAC INC COM	001055102	43638	940069	SH	DEFINED	5
D AFLAC INC COM	001055102	15884	342198	SH	DEFINED	5
D AGCO CORP COM	001084102	5	332	SH	DEFINED	3
D AGCO CORP COM	001084102	1569	94700	SH	DEFINED	4
D AGCO CORP COM	001084102	66	4000	SH	DEFINED	5
D AGCO CORP COM	001084102	51	3095	SH	DEFINED	5
D AGL RES INC COM	001204106	208	5985	SH	DEFINED	3
D AGL RES INC COM	001204106	3539	101690	SH	DEFINED	4
D AGL RES INC COM	001204106	2877	82672	SH	DEFINED	5
D AGL RES INC COM	001204106	821	23600	SH	DEFINED	5
D AES CORP COM	00130H105	1096	69270	SH	DEFINED	1
D AES CORP COM	00130H105	74	4719	SH	DEFINED	3
D AES CORP COM	00130H105	248	15700	SH	DEFINED	4
D AES CORP COM	00130H105	193	12230	SH	DEFINED	5
D AES CORP COM	00130H105	35	2252	SH	DEFINED	5
D AMICAS INC COM	001712108	6215	1253075	SH	DEFINED	1
D AMN HEALTHCARE SVCS INC CO	001744101	24	1216	SH	DEFINED	3
D AMN HEALTHCARE SVCS INC CO	001744101	265	13400	SH	DEFINED	4
D ATI TECHNOLOGIES INC COM	001941103	703	41390	SH	DEFINED	5

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D ATI TECHNOLOGIES INC COM	001941103	25	1475	SH	DEFINED	5
D ASV INC COM	001963107	10285	411730	SH	DEFINED	1
D ASV INC COM	001963107	24	1000	SH	DEFINED	3
D AT & T INC COM	00206R102	63062	2575033	SH	DEFINED	1
D AT & T INC COM	00206R102	1071	43756	SH	DEFINED	3
D AT & T INC COM	00206R102	3485	142332	SH	DEFINED	4
D AT & T INC COM	00206R102	30495	1245237	SH	DEFINED	5
D AT & T INC COM	00206R102	16277	664639	SH	DEFINED	5
D AT & T INC COM	00206R102	12	500	SH	DEFINED	6
D ATMI INC COM	00207R101	8018	286675	SH	DEFINED	1
D ATMI INC COM	00207R101	137	4929	SH	DEFINED	3
D ATMI INC COM	00207R101	1036	37047	SH	DEFINED	4
D ATMI INC COM	00207R101	34	1250	SH	DEFINED	5
D ASAT HLDGS LTD ADR	00208B105	9	12000	SH	DEFINED	5
D ASAT HLDGS LTD ADR	00208B105	101	132000	SH	DEFINED	5
D ATP OIL & GAS CORP COM	00208J108	267	7218	SH	DEFINED	4
D AARON RENTS INC COM	002535201	11945	566695	SH	DEFINED	1
D AARON RENTS INC COM	002535201	157	7452	SH	DEFINED	3
D ABBOTT LABS COM	002824100	53924	1367598	SH	DEFINED	1
D ABBOTT LABS COM	002824100	6793	172291	SH	DEFINED	3
D ABBOTT LABS COM	002824100	225	5726	SH	DEFINED	4
D ABBOTT LABS COM	002824100	54654	1386118	SH	DEFINED	5
D ABBOTT LABS COM	002824100	26924	682835	SH	DEFINED	5
D ABERCROMBIE & FITCH CO CL M	002896207	4210	64601	SH	DEFINED	1
D ABERCROMBIE & FITCH CO CL M	002896207	102	1580	SH	DEFINED	3
D ABERCROMBIE & FITCH CO CL M	002896207	42	650	SH	DEFINED	5
D ABERCROMBIE & FITCH CO CL M	002896207	77	1192	SH	DEFINED	5
D ABERDEEN ASIA-PACIFIC PRIM COME	003009107	124	21400	SH	DEFINED	3
D ABERDEEN ASIA-PACIFIC PRIM COME	003009107	366	63261	SH	DEFINED	5
D ABERDEEN ASIA-PACIFIC PRIM COME	003009107	22	3908	SH	DEFINED	5
D ACCREDITED HOME LENDERS HL O COM	00437P107	645	13027	SH	DEFINED	3
D ACTEL CORP COM	004934105	595	46800	SH	DEFINED	4
D ACTUANT CORP CL A COM	00508X203	16	300	SH	DEFINED	1
D ACTUANT CORP CL A COM	00508X203	323	5790	SH	DEFINED	3
D ACTUANT CORP CL A COM	00508X203	45	820	SH	DEFINED	5
D ACUITY BRANDS INC COM	00508Y102	4	135	SH	DEFINED	3
D ACUITY BRANDS INC COM	00508Y102	113	3565	SH	DEFINED	5
D ACUITY BRANDS INC COM	00508Y102	429	13500	SH	DEFINED	5
D ACXIOM CORP COM	005125109	2725	118500	SH	DEFINED	1
D ACXIOM CORP COM	005125109	21	950	SH	DEFINED	3
D ACXIOM CORP COM	005125109	17	775	SH	DEFINED	5
D ADAMS EXPRESS CO COM	006212104	24	1924	SH	DEFINED	3
D ADAMS EXPRESS CO COM	006212104	126	10041	SH	DEFINED	5
D ADAMS EXPRESS CO COM	006212104	32	2590	SH	DEFINED	5
D ADESA INC COM	00686U104	11456	469127	SH	DEFINED	1
D ADESA INC COM	00686U104	81	3342	SH	DEFINED	5
D ADESA INC COM	00686U104	146	6019	SH	DEFINED	5
D ADMINISTAFF INC COM	007094105	717	17064	SH	DEFINED	3
D ADOBE SYS INC COM	00724F101	46063	1246300	SH	DEFINED	1
D ADOBE SYS INC COM	00724F101	1051	28454	SH	DEFINED	3
D ADOBE SYS INC COM	00724F101	3188	86260	SH	DEFINED	4
D ADOBE SYS INC COM	00724F101	23091	624783	SH	DEFINED	5
D ADOBE SYS INC COM	00724F101	4368	118199	SH	DEFINED	5
D ADTRAN INC COM	00738A106	2377	80036	SH	DEFINED	1
D ADTRAN INC COM	00738A106	25	850	SH	DEFINED	5
D ADTRAN INC COM	00738A106	17	590	SH	DEFINED	5
D ADVANCE AUTO PTS INC COM	00751Y106	94402	2172172	SH	DEFINED	1
D ADVANCE AUTO PTS INC COM	00751Y106	159	3660	SH	DEFINED	3
D ADVANCE AUTO PTS INC COM	00751Y106	152	3500	SH	DEFINED	4
D ADVANCE AUTO PTS INC COM	00751Y106	8465	194789	SH	DEFINED	5
D ADVANCE AUTO PTS INC COM	00751Y106	1488	34259	SH	DEFINED	5
D ADVANTAGE ENERGY INCOME FD UNIT	00762L101	345	17925	SH	DEFINED	5

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D ADVANTAGE ENERGY INCOME FD UNIT	00762L101	335	17400	SH	DEFINED	5
D ADVISORY BOARD CO COM	00762W107	962	20200	SH	DEFINED	1
D ADVISORY BOARD CO COM	00762W107	218	4594	SH	DEFINED	4
D ADVISORY BOARD CO COM	00762W107	26	547	SH	DEFINED	5
D ADVANCED MED OPTICS INC CO	00763M108	167	4000	SH	DEFINED	3
D ADVANCED MED OPTICS INC CO	00763M108	42	1021	SH	DEFINED	5
D ADVENTRX PHARMACEUTICALS I OM	00764X103	656	200000	SH	DEFINED	5
D AEROFLEX INC COM	007768104	15160	1410246	SH	DEFINED	1
D AEROFLEX INC COM	007768104	38	3538	SH	DEFINED	3
D AEROFLEX INC COM	007768104	248	23162	SH	DEFINED	4
D AEROFLEX INC COM	007768104	27	2575	SH	DEFINED	5
D ADVANCED MICRO DEVIC 4.750 /01/22	007903AE7	59	45000	SH	DEFINED	3
D ADVANCED MICRO DEVICES INC	007903107	5542	181134	SH	DEFINED	1
D ADVANCED MICRO DEVICES INC	007903107	38	1256	SH	DEFINED	3
D ADVANCED MICRO DEVICES INC	007903107	73	2400	SH	DEFINED	5
D ADVANCED MICRO DEVICES INC	007903107	82	2700	SH	DEFINED	5
D AEGON NV SPONS ADR	007924103	64	3972	SH	DEFINED	1
D AEGON NV SPONS ADR	007924103	338	20746	SH	DEFINED	3
D AEGON NV SPONS ADR	007924103	2843	174216	SH	DEFINED	5
D AEGON NV SPONS ADR	007924103	912	55883	SH	DEFINED	5
D ADVENT SOFTWARE INC COM	007974108	11234	388205	SH	DEFINED	1
D ADVENT SOFTWARE INC COM	007974108	345	11930	SH	DEFINED	3
D AETNA INC NEW COM NEW	00817Y108	1733	18383	SH	DEFINED	1
D AETNA INC NEW COM NEW	00817Y108	370	3924	SH	DEFINED	3
D AETNA INC NEW COM NEW	00817Y108	664	7046	SH	DEFINED	4
D AETNA INC NEW COM NEW	00817Y108	1013	10750	SH	DEFINED	5
D AETNA INC NEW COM NEW	00817Y108	1079	11449	SH	DEFINED	5
D AFFILIATED COMPUTER SVCS I OM	008190100	89780	1517081	SH	DEFINED	1
D AFFILIATED COMPUTER SVCS I OM	008190100	125	2113	SH	DEFINED	3
D AFFILIATED COMPUTER SVCS I OM	008190100	3832	64764	SH	DEFINED	5
D AFFILIATED COMPUTER SVCS I OM	008190100	1334	22555	SH	DEFINED	5
D AFFILIATED MANAGERS GROUP COM	008252108	11852	147690	SH	DEFINED	1
D AFFILIATED MANAGERS GROUP COM	008252108	160	2001	SH	DEFINED	3
D AFFILIATED MANAGERS GROUP COM	008252108	1215	15141	SH	DEFINED	4
D AFFILIATED MANAGERS GROUP COM	008252108	137	1719	SH	DEFINED	5
D AFFILIATED MANAGERS GROUP COM	008252108	43	547	SH	DEFINED	5
D AFFYMETRIX INC COM	00826T108	4935	103355	SH	DEFINED	3
D AFFYMETRIX INC COM	00826T108	1161	24332	SH	DEFINED	4
D AFFYMETRIX INC COM	00826T108	119	2500	SH	DEFINED	5
D AFFYMETRIX INC COM	00826T108	19	399	SH	DEFINED	5
D AGERE SYS INC 6.500 /15/09	00845VAA8	241	246000	SH	DEFINED	3
D AGERE SYS INC COM	00845V308	0	46	SH	DEFINED	1
D AGERE SYS INC COM	00845V308	0	31	SH	DEFINED	3
D AGERE SYS INC COM	00845V308	108	8430	SH	DEFINED	4
D AGERE SYS INC COM	00845V308	39	3030	SH	DEFINED	5
D AGERE SYS INC COM	00845V308	6	496	SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	26507	796270	SH	DEFINED	1
D AGILENT TECHNOLOGIES INC C	00846U101	875	26300	SH	DEFINED	3
D AGILENT TECHNOLOGIES INC C	00846U101	99	3000	SH	DEFINED	4
D AGILENT TECHNOLOGIES INC C	00846U101	385	11581	SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	561	16852	SH	DEFINED	5
D AGILE SOFTWARE CORP COM	00846X105	1751	292975	SH	DEFINED	4
D AGILE SOFTWARE CORP COM	00846X105	4	769	SH	DEFINED	5
D AGNICO EAGLE MINES LTD	008474108	15005	759400	SH	DEFINED	1
D AGNICO EAGLE MINES LTD	008474108	151	7672	SH	DEFINED	3
D AGNICO EAGLE MINES LTD	008474108	138	7000	SH	DEFINED	5
D AGNICO EAGLE MINES LTD	008474108	23	1200	SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	1421	24021	SH	DEFINED	1
D AIR PROD & CHEMS INC COM	009158106	143	2430	SH	DEFINED	3
D AIR PROD & CHEMS INC COM	009158106	1632	27580	SH	DEFINED	4
D AIR PROD & CHEMS INC COM	009158106	4177	70579	SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	1457	24621	SH	DEFINED	5

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D AIRGAS INC COM	009363102	36255	1102000	SH	DEFINED	1
D AIRGAS INC COM	009363102	7	233	SH	DEFINED	3
D AIRGAS INC COM	009363102	709	21571	SH	DEFINED	4
D AIRGAS INC COM	009363102	2371	72084	SH	DEFINED	5
D AIRGAS INC COM	009363102	15	465	SH	DEFINED	5
D AIRTRAN HLDGS INC COM	00949P108	10072	628355	SH	DEFINED	1
D AIRTRAN HLDGS INC COM	00949P108	105	6570	SH	DEFINED	5
D AIRTRAN HLDGS INC COM	00949P108	43	2700	SH	DEFINED	5
D AKZO NOBEL NV ADR	010199305	513	11140	SH	DEFINED	3
D AKZO NOBEL NV ADR	010199305	714	15500	SH	DEFINED	4
D AKZO NOBEL NV ADR	010199305	34	740	SH	DEFINED	5
D ALABAMA NATL BANCORPORATIO M	010317105	81	1252	SH	DEFINED	1
D ALABAMA NATL BANCORPORATIO M	010317105	2938	45379	SH	DEFINED	3
D ALABAMA NATL BANCORPORATIO M	010317105	6	100	SH	DEFINED	5
D ALBEMARLE CORP COM	012653101	1133	29548	SH	DEFINED	1
D ALBEMARLE CORP COM	012653101	227	5920	SH	DEFINED	3
D ALBEMARLE CORP COM	012653101	477	12450	SH	DEFINED	5
D ALBEMARLE CORP COM	012653101	688	17956	SH	DEFINED	5
D ALBERTO CULVER CO COM	013068101	4188	91549	SH	DEFINED	1
D ALBERTO CULVER CO COM	013068101	274	6000	SH	DEFINED	4
D ALBERTO CULVER CO COM	013068101	810	17722	SH	DEFINED	5
D ALBERTO CULVER CO COM	013068101	20	450	SH	DEFINED	5
D ALBERTSONS INC COM	013104104	978	45833	SH	DEFINED	1
D ALBERTSONS INC COM	013104104	410	19236	SH	DEFINED	3
D ALBERTSONS INC COM	013104104	444	20842	SH	DEFINED	5
D ALBERTSONS INC COM	013104104	611	28664	SH	DEFINED	5
D ALCOA INC COM	013817101	18504	625795	SH	DEFINED	1
D ALCOA INC COM	013817101	108	3656	SH	DEFINED	3
D ALCOA INC COM	013817101	85	2900	SH	DEFINED	4
D ALCOA INC COM	013817101	13042	441075	SH	DEFINED	5
D ALCOA INC COM	013817101	9007	304620	SH	DEFINED	5
D ALCATEL ALSTHOM ADR	013904305	660	53250	SH	DEFINED	3
D ALCATEL ALSTHOM ADR	013904305	74	6000	SH	DEFINED	5
D ALERIS INTL INC COM	014477103	13560	420615	SH	DEFINED	1
D ALERIS INTL INC COM	014477103	68	2112	SH	DEFINED	3
D ALEXANDER & BALDWIN COM	014482103	10	200	SH	DEFINED	5
D ALEXANDER & BALDWIN COM	014482103	347	6400	SH	DEFINED	5
D ALFA CORP COM	015385107	479	29771	SH	DEFINED	4
D ALKERMES INC COM	01642T108	111	5810	SH	DEFINED	3
D ALKERMES INC COM	01642T108	446	23359	SH	DEFINED	4
D ALKERMES INC COM	01642T108	21	1120	SH	DEFINED	5
D ALKERMES INC COM	01642T108	7	400	SH	DEFINED	5
D ALLEGHANY CORP DEL COM	017175100	0	2	SH	DEFINED	5
D ALLEGHANY CORP DEL COM	017175100	2250	7926	SH	DEFINED	5
D ALLEGHENY ENERGY INC COM	017361106	2057	65003	SH	DEFINED	1
D ALLEGHENY ENERGY INC COM	017361106	178	5644	SH	DEFINED	3
D ALLEGHENY ENERGY INC COM	017361106	132	4189	SH	DEFINED	5
D ALLEGHENY ENERGY INC COM	017361106	114	3616	SH	DEFINED	5
D ALLEGHENY TECHNOLOGIES COM	01741R102	12048	333928	SH	DEFINED	1
D ALLEGHENY TECHNOLOGIES COM	01741R102	1	40	SH	DEFINED	3
D ALLEGHENY TECHNOLOGIES COM	01741R102	23	660	SH	DEFINED	5
D ALLEGHENY TECHNOLOGIES COM	01741R102	15	423	SH	DEFINED	5
D ALLERGAN INC	018490AE2	237	193000	SH	DEFINED	3
D ALLERGAN INC COM	018490102	10876	100749	SH	DEFINED	1
D ALLERGAN INC COM	018490102	357	3313	SH	DEFINED	3
D ALLERGAN INC COM	018490102	2681	24840	SH	DEFINED	4
D ALLERGAN INC COM	018490102	3463	32079	SH	DEFINED	5
D ALLERGAN INC COM	018490102	906	8398	SH	DEFINED	5
D ALLETE INC COM NEW	018522300	85	1940	SH	DEFINED	3
D ALLETE INC COM NEW	018522300	77	1760	SH	DEFINED	5
D ALLETE INC COM NEW	018522300	107	2451	SH	DEFINED	5
D ALLIANCE CAP MGMT HLDG LP	01855A101	2050	36300	SH	DEFINED	1

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D ALLIANCE CAP MGMT HLDG LP	01855A101	638	11300	SH	DEFINED	5
D ALLIANCE CAP MGMT HLDG LP	01855A101	209	3710	SH	DEFINED	5
D ALLIANCE DATA SYS CORP COM	018581108	5514	154906	SH	DEFINED	1
D ALLIANCE DATA SYS CORP COM	018581108	175	4931	SH	DEFINED	3
D ALLIANCE DATA SYS CORP COM	018581108	23	650	SH	DEFINED	5
D ALLIANCE DATA SYS CORP COM	018581108	20	585	SH	DEFINED	5
D ALLIANCE RESOURCE PARTNERS	01877R108	78	2100	SH	DEFINED	5
D ALLIANCE RESOURCE PARTNERS	01877R108	126	3410	SH	DEFINED	5
D ALLIANCE WORLD DLR GOVT FD COM	01879R106	153	12375	SH	DEFINED	3
D ALLIANCE WORLD DLR GOVT FD COM	01879R106	71	5738	SH	DEFINED	5
D ALLIANCE WORLD DLR GOVT FD COM	01879R106	6	524	SH	DEFINED	5
D ALLIANT ENERGY CORP COM	018802108	3567	127223	SH	DEFINED	1
D ALLIANT ENERGY CORP COM	018802108	1163	41500	SH	DEFINED	4
D ALLIANT ENERGY CORP COM	018802108	270	9633	SH	DEFINED	5
D ALLIANT ENERGY CORP COM	018802108	497	17750	SH	DEFINED	5
D ALLIANT TECHSYSTEMS 2.750 /15/24	018804AH7	21	20000	SH	DEFINED	5
D ALLIANT TECHSYSTEMS INC CO	018804104	30	400	SH	DEFINED	5
D ALLIANT TECHSYSTEMS INC CO	018804104	279	3675	SH	DEFINED	5
D ALLIED CAP CORP COM	01903Q108	1102	37537	SH	DEFINED	5
D ALLIED CAP CORP COM	01903Q108	1424	48506	SH	DEFINED	5
D ALLIED WASTE INDS INC COM	019589308	797	91208	SH	DEFINED	1
D ALLIED WASTE INDS INC COM	019589308	342	39200	SH	DEFINED	3
D ALLIED WASTE INDS INC COM	019589308	34	4000	SH	DEFINED	5
D ALLMERICA SECS TR SH BEN I	019921105	200	22100	SH	DEFINED	3
D ALLMERICA SECS TR SH BEN I	019921105	0	100	SH	DEFINED	5
D ALLSTATE CORP COM	020002101	27540	509352	SH	DEFINED	1
D ALLSTATE CORP COM	020002101	874	16168	SH	DEFINED	3
D ALLSTATE CORP COM	020002101	318	5889	SH	DEFINED	4
D ALLSTATE CORP COM	020002101	32015	592104	SH	DEFINED	5
D ALLSTATE CORP COM	020002101	13823	255668	SH	DEFINED	5
D ALLTEL CORP COM	020039103	26640	422196	SH	DEFINED	1
D ALLTEL CORP COM	020039103	912	14467	SH	DEFINED	3
D ALLTEL CORP COM	020039103	452	7177	SH	DEFINED	4
D ALLTEL CORP COM	020039103	4942	78322	SH	DEFINED	5
D ALLTEL CORP COM	020039103	2033	32219	SH	DEFINED	5
D ALPHA PRO TECH LTD	020772109	55	24000	SH	DEFINED	5
D ALTERA CORP COM	021441100	962	51963	SH	DEFINED	1
D ALTERA CORP COM	021441100	35	1940	SH	DEFINED	3
D ALTERA CORP COM	021441100	137	7400	SH	DEFINED	4
D ALTERA CORP COM	021441100	26	1433	SH	DEFINED	5
D ALTERA CORP COM	021441100	217	11735	SH	DEFINED	5
D ALTRIA GROUP INC COM	02209S103	21353	285782	SH	DEFINED	1
D ALTRIA GROUP INC COM	02209S103	8951	119802	SH	DEFINED	3
D ALTRIA GROUP INC COM	02209S103	2041	27319	SH	DEFINED	4
D ALTRIA GROUP INC COM	02209S103	45818	613201	SH	DEFINED	5
D ALTRIA GROUP INC COM	02209S103	80561	1078178	SH	DEFINED	5
D ALZA CORP 0.000 /28/20	02261WAB5	99	120000	SH	DEFINED	3
D AMAZON INC COM	023135106	1155	24504	SH	DEFINED	1
D AMAZON INC COM	023135106	76	1624	SH	DEFINED	5
D AMAZON INC COM	023135106	23	500	SH	DEFINED	5
D AMBAC FINL GROUP INC COM	023139108	1758	22814	SH	DEFINED	1
D AMBAC FINL GROUP INC COM	023139108	66	858	SH	DEFINED	3
D AMBAC FINL GROUP INC COM	023139108	6241	80995	SH	DEFINED	5
D AMBAC FINL GROUP INC COM	023139108	1990	25830	SH	DEFINED	5
D AMDOCS LTD 0.500 /15/24	02342TAD1	129	145000	SH	DEFINED	3
D AMEDISYS INC COM	023436108	15080	357015	SH	DEFINED	1
D AMEDISYS INC COM	023436108	109	2601	SH	DEFINED	3
D AMEDISYS INC COM	023436108	4218	99877	SH	DEFINED	5
D AMEDISYS INC COM	023436108	209	4968	SH	DEFINED	5
D AMERADA HESS CORP COM	023551104	19762	155833	SH	DEFINED	1
D AMERADA HESS CORP COM	023551104	176	1393	SH	DEFINED	3
D AMERADA HESS CORP COM	023551104	2386	18818	SH	DEFINED	5



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D AMERADA HESS CORP COM	023551104	537	4238	SH	DEFINED	5
D AMEREN CORP COM	023608102	2572	50196	SH	DEFINED	1
D AMEREN CORP COM	023608102	37	724	SH	DEFINED	3
D AMEREN CORP COM	023608102	850	16598	SH	DEFINED	5
D AMEREN CORP COM	023608102	419	8183	SH	DEFINED	5
D AMERICA MOVIL SA DE CV ADR	02364W105	5	200	SH	DEFINED	1
D AMERICA MOVIL SA DE CV ADR	02364W105	87	3000	SH	DEFINED	3
D AMERICA MOVIL SA DE CV ADR	02364W105	843	28824	SH	DEFINED	5
D AMERICA MOVIL SA DE CV ADR	02364W105	357	12225	SH	DEFINED	5
D AMCORE FINL INC COM	023912108	1511	49704	SH	DEFINED	3
D AMERICAN AXLE & MANUFACTUR COM	024061103	960	52400	SH	DEFINED	4
D AMERICAN AXLE & MANUFACTUR COM	024061103	5829	318043	SH	DEFINED	5
D AMERICAN AXLE & MANUFACTUR COM	024061103	626	34180	SH	DEFINED	5
D AMERICAN CAP STRATEGIES LT M	024937104	3694	102026	SH	DEFINED	1
D AMERICAN CAP STRATEGIES LT M	024937104	71	1970	SH	DEFINED	5
D AMERICAN CAP STRATEGIES LT M	024937104	27	752	SH	DEFINED	5
D AMERICAN EAGLE OUTFITTERS COM	02553E106	2101	91454	SH	DEFINED	1
D AMERICAN EAGLE OUTFITTERS COM	02553E106	8	365	SH	DEFINED	3
D AMERICAN EAGLE OUTFITTERS COM	02553E106	15	674	SH	DEFINED	5
D AMERICAN ELEC PWR INC COM	025537101	30307	817135	SH	DEFINED	1
D AMERICAN ELEC PWR INC COM	025537101	195	5264	SH	DEFINED	3
D AMERICAN ELEC PWR INC COM	025537101	55	1500	SH	DEFINED	4
D AMERICAN ELEC PWR INC COM	025537101	2899	78164	SH	DEFINED	5
D AMERICAN ELEC PWR INC COM	025537101	1567	42253	SH	DEFINED	5
D AMERICAN EQUITY INVT LIFE COM	025676206	217	16700	SH	DEFINED	5
D AMERICAN EXPRESS 1.850 /01/33	025816AS8	537	507000	SH	DEFINED	3
D AMERICAN EXPRESS CO COM	025816109	200731	3900733	SH	DEFINED	1
D AMERICAN EXPRESS CO COM	025816109	5039	97931	SH	DEFINED	3
D AMERICAN EXPRESS CO COM	025816109	3351	65137	SH	DEFINED	4
D AMERICAN EXPRESS CO COM	025816109	95515	1856121	SH	DEFINED	5
D AMERICAN EXPRESS CO COM	025816109	26836	521498	SH	DEFINED	5
D AMERICAN FINL GRP 1.4861 /02/33	025932AD6	78	170000	SH	DEFINED	5
D AMERICAN FINL GROUP INC OH OM	025932104	12479	325750	SH	DEFINED	1
D AMERICAN FINL GROUP INC OH OM	025932104	3053	79700	SH	DEFINED	4
D AMERICAN FINL RLTY TR COM	02607P305	2104	175400	SH	DEFINED	1
D AMERICAN FINL RLTY TR COM	02607P305	38	3196	SH	DEFINED	3
D AMERICAN FINL RLTY TR COM	02607P305	2	200	SH	DEFINED	5
D AMERICAN FINL RLTY TR COM	02607P305	3	300	SH	DEFINED	5
D AMERICAN GREETINGS CORP CL OM	026375105	1263	57500	SH	DEFINED	4
D AMERICAN GREETINGS CORP CL OM	026375105	158	7200	SH	DEFINED	5
D AMERICAN GREETINGS CORP CL OM	026375105	17	800	SH	DEFINED	5
D AMERICAN HEALTHWAYS INC CO	02649V104	131	2900	SH	DEFINED	1
D AMERICAN HEALTHWAYS INC CO	02649V104	1113	24602	SH	DEFINED	3
D AMERICAN HEALTHWAYS INC CO	02649V104	2939	64956	SH	DEFINED	5
D AMERICAN HEALTHWAYS INC CO	02649V104	191	4231	SH	DEFINED	5
D AMERICAN INCOME FD INC COM	02672T109	93	12300	SH	DEFINED	3
D AMERICAN INTL GROUP INC CO	026874107	188085	2756635	SH	DEFINED	1
D AMERICAN INTL GROUP INC CO	026874107	4809	70493	SH	DEFINED	3
D AMERICAN INTL GROUP INC CO	026874107	5211	76382	SH	DEFINED	4
D AMERICAN INTL GROUP INC CO	026874107	188487	2762529	SH	DEFINED	5
D AMERICAN INTL GROUP INC CO	026874107	47422	695034	SH	DEFINED	5
D AMERICAN NATL INSURANCE CO	028591105	856	7323	SH	DEFINED	4
D AMERICAN NATL INSURANCE CO	028591105	140	1200	SH	DEFINED	5
D AMERICAN PHARMACEUTICALS C	02886P109	108	2800	SH	DEFINED	3
D AMERICAN PHARMACEUTICALS C	02886P109	723	18650	SH	DEFINED	5
D AMERICAN RETIREMENT CORP C	028913101	5194	206710	SH	DEFINED	1
D AMERICAN RETIREMENT CORP C	028913101	170	6788	SH	DEFINED	5
D AMERICAN RETIREMENT CORP C	028913101	226	9000	SH	DEFINED	5
D AMERICAN PWR CONVERSION CO OM	029066107	883	40171	SH	DEFINED	1
D AMERICAN PWR CONVERSION CO OM	029066107	124	5649	SH	DEFINED	3
D AMERICAN PWR CONVERSION CO OM	029066107	153	6985	SH	DEFINED	4
D AMERICAN PWR CONVERSION CO OM	029066107	908	41300	SH	DEFINED	5

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D AMERICAN PWR CONVERSION CO OM	029066107	8	400 SH	DEFINED	5
D AMERICAN SELECT PORTFOLIO ED END	029570108	193	15625 SH	DEFINED	3
D AMERICAN SELECT PORTFOLIO ED END	029570108	4	380 SH	DEFINED	5
D AMERICAN STD COS INC COM	029712106	3339	83586 SH	DEFINED	1
D AMERICAN STD COS INC COM	029712106	19488	487823 SH	DEFINED	3
D AMERICAN STD COS INC COM	029712106	31	800 SH	DEFINED	5
D AMERICAN STD COS INC COM	029712106	17	435 SH	DEFINED	5
D AMERICAN TOWER CORP 3.000 /15/12	029912AR3	180	125000 SH	DEFINED	3
D AMERICAN TOWER CORP CL A C	029912201	341	12600 SH	DEFINED	1
D AMERICAN TOWER CORP CL A C	029912201	604	22300 SH	DEFINED	3
D AMERICAN TOWER CORP CL A C	029912201	11	440 SH	DEFINED	5
D AMERICAN STRATGEIC INCOME FOLIO	03009T101	292	27200 SH	DEFINED	3
D AMERICAN STRATGEIC INCOME FOLIO	03009T101	39	3712 SH	DEFINED	5
D AMERICREDIT CORP COM	03060R101	1025	40010 SH	DEFINED	3
D AMERISAFE INC CL A COM	03071H100	153	15200 SH	DEFINED	1
D AMERUS GROUP CO COM	03072M108	1887	33300 SH	DEFINED	4
D AMERUS GROUP CO COM	03072M108	771	13616 SH	DEFINED	5
D AMERUS GROUP CO COM	03072M108	3	65 SH	DEFINED	5
D AMERISOURCEBERGEN CORP COM	03073E105	1018	24594 SH	DEFINED	1
D AMERISOURCEBERGEN CORP COM	03073E105	1075	25983 SH	DEFINED	3
D AMERISOURCEBERGEN CORP COM	03073E105	2482	59970 SH	DEFINED	5
D AMERISOURCEBERGEN CORP COM	03073E105	286	6930 SH	DEFINED	5
D AMERIGROUP CORP COM	03073T102	380	19561 SH	DEFINED	3
D AMERIGROUP CORP COM	03073T102	198	10200 SH	DEFINED	4
D AMERIPRISE FINL INC COM	03076C106	32399	790220 SH	DEFINED	1
D AMERIPRISE FINL INC COM	03076C106	164	4020 SH	DEFINED	3
D AMERIPRISE FINL INC COM	03076C106	613	14971 SH	DEFINED	4
D AMERIPRISE FINL INC COM	03076C106	4866	118703 SH	DEFINED	5
D AMERIPRISE FINL INC COM	03076C106	2465	60134 SH	DEFINED	5
D AMERIGAS PARTNERS LP	030975106	27	972 SH	DEFINED	5
D AMERIGAS PARTNERS LP	030975106	272	9628 SH	DEFINED	5
D AMETEK INC COM NEW	031100100	461	10860 SH	DEFINED	3
D AMETEK INC COM NEW	031100100	4273	100461 SH	DEFINED	5
D AMETEK INC COM NEW	031100100	751	17655 SH	DEFINED	5
D AMGEN INC /01/32	031162AL4	113	145000 SH	DEFINED	5
D AMGEN INC COM	031162100	142127	1802277 SH	DEFINED	1
D AMGEN INC COM	031162100	5274	66884 SH	DEFINED	3
D AMGEN INC COM	031162100	659	8369 SH	DEFINED	4
D AMGEN INC COM	031162100	88817	1126270 SH	DEFINED	5
D AMGEN INC COM	031162100	19906	252425 SH	DEFINED	5
D AMPHENOL CORP COM CL A	032095101	6273	141747 SH	DEFINED	1
D AMPHENOL CORP COM CL A	032095101	185	4180 SH	DEFINED	3
D AMPHENOL CORP COM CL A	032095101	2184	49360 SH	DEFINED	4
D AMPHENOL CORP COM CL A	032095101	44	1000 SH	DEFINED	5
D AMPHENOL CORP COM CL A	032095101	29	656 SH	DEFINED	5
D AMSOUTH BANCORPORATION COM	032165102	2837	108251 SH	DEFINED	1
D AMSOUTH BANCORPORATION COM	032165102	4081	155742 SH	DEFINED	3
D AMSOUTH BANCORPORATION COM	032165102	4818	183843 SH	DEFINED	5
D AMSOUTH BANCORPORATION COM	032165102	2915	111236 SH	DEFINED	5
D AMSURG CORP COM	03232P405	627	27465 SH	DEFINED	4
D AMSURG CORP COM	03232P405	46	2047 SH	DEFINED	5
D ANADARKO PETE CORP COM	032511107	95048	1003152 SH	DEFINED	1
D ANADARKO PETE CORP COM	032511107	582	6146 SH	DEFINED	3
D ANADARKO PETE CORP COM	032511107	1555	16415 SH	DEFINED	4
D ANADARKO PETE CORP COM	032511107	18119	191234 SH	DEFINED	5
D ANADARKO PETE CORP COM	032511107	5723	60405 SH	DEFINED	5
D ANALOG DEVICES INC COM	032654105	3150	87828 SH	DEFINED	1
D ANALOG DEVICES INC COM	032654105	247	6889 SH	DEFINED	3
D ANALOG DEVICES INC COM	032654105	470	13125 SH	DEFINED	5
D ANALOG DEVICES INC COM	032654105	74	2081 SH	DEFINED	5
D ANAREN INC COM	032744104	334	21400 SH	DEFINED	4
D ANAREN INC COM	032744104	17	1090 SH	DEFINED	5

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D ANCHOR BANCORP WIS INC COM	032839102	4	158 SH	DEFINED	3
D ANCHOR BANCORP WIS INC COM	032839102	458	15100 SH	DEFINED	4
D ANDREW CORP COM	034425108	803	74888 SH	DEFINED	1
D ANDREW CORP COM	034425108	22	2058 SH	DEFINED	3
D ANDREW CORP COM	034425108	1152	107372 SH	DEFINED	4
D ANDREW CORP COM	034425108	8	815 SH	DEFINED	5
D ANDREW CORP COM	034425108	75	7010 SH	DEFINED	5
D ANGLO AMERICAN PLC ADR	03485P102	247	7108 SH	DEFINED	5
D ANGLO AMERICAN PLC ADR	03485P102	34	1000 SH	DEFINED	5
D ANHEUSER BUSCH COS INC COM	035229103	2700	62872 SH	DEFINED	1
D ANHEUSER BUSCH COS INC COM	035229103	1926	44848 SH	DEFINED	3
D ANHEUSER BUSCH COS INC COM	035229103	280	6530 SH	DEFINED	4
D ANHEUSER BUSCH COS INC COM	035229103	28332	659502 SH	DEFINED	5
D ANHEUSER BUSCH COS INC COM	035229103	12055	280611 SH	DEFINED	5
D ANIXTER INTL INC COM	035290105	532	13619 SH	DEFINED	4
D ANIXTER INTL INC COM	035290105	45	1174 SH	DEFINED	5
D ANIXTER INTL INC COM	035290105	257	6572 SH	DEFINED	5
D ANNALY MTG MGMT INC COM	035710409	446	40800 SH	DEFINED	3
D ANNALY MTG MGMT INC COM	035710409	32	3000 SH	DEFINED	5
D ANNALY MTG MGMT INC COM	035710409	163	14900 SH	DEFINED	5
D ANN TAYLOR HLDGS INC COM	036115103	507	14711 SH	DEFINED	5
D ANSOFT CORP COM	036384105	9520	279595 SH	DEFINED	1
D ANSOFT CORP COM	036384105	463	13600 SH	DEFINED	4
D ANSYS INC COM	03662Q105	11268	263970 SH	DEFINED	1
D ANSYS INC COM	03662Q105	13	316 SH	DEFINED	3
D ANSYS INC COM	03662Q105	448	10507 SH	DEFINED	4
D ANSYS INC COM	03662Q105	52	1225 SH	DEFINED	5
D ANSWERTHINK INC COM	036916104	43	10150 SH	DEFINED	5
D ANTIGENICS INC DEL COM	037032109	58	12296 SH	DEFINED	3
D ANTIGENICS INC DEL COM	037032109	9	2000 SH	DEFINED	5
D AON CORP COM	037389103	1208	33610 SH	DEFINED	1
D AON CORP COM	037389103	422	11742 SH	DEFINED	3
D AON CORP COM	037389103	291	8100 SH	DEFINED	4
D AON CORP COM	037389103	330	9188 SH	DEFINED	5
D AON CORP COM	037389103	245	6828 SH	DEFINED	5
D APACHE CORP COM	037411105	44510	649603 SH	DEFINED	1
D APACHE CORP COM	037411105	357	5215 SH	DEFINED	3
D APACHE CORP COM	037411105	61	901 SH	DEFINED	4
D APACHE CORP COM	037411105	45124	658562 SH	DEFINED	5
D APACHE CORP COM	037411105	9377	136855 SH	DEFINED	5
D APARTMENT INVT & MGMT CO C COM	03748R101	876	23152 SH	DEFINED	1
D APARTMENT INVT & MGMT CO C COM	03748R101	13	367 SH	DEFINED	3
D APARTMENT INVT & MGMT CO C COM	03748R101	57	1511 SH	DEFINED	5
D APOGEE ENTERPRISES INC COM	037598109	5094	314100 SH	DEFINED	1
D APOLLO GROUP INC COM CL A	037604105	999	16530 SH	DEFINED	1
D APOLLO GROUP INC COM CL A	037604105	1307	21623 SH	DEFINED	3
D APOLLO GROUP INC COM CL A	037604105	350	5800 SH	DEFINED	4
D APOLLO GROUP INC COM CL A	037604105	3159	52257 SH	DEFINED	5
D APOLLO GROUP INC COM CL A	037604105	231	3830 SH	DEFINED	5
D APPLE COMPUTER INC COM	037833100	61532	855923 SH	DEFINED	1
D APPLE COMPUTER INC COM	037833100	359	4997 SH	DEFINED	3
D APPLE COMPUTER INC COM	037833100	3091	43000 SH	DEFINED	4
D APPLE COMPUTER INC COM	037833100	10528	146459 SH	DEFINED	5
D APPLE COMPUTER INC COM	037833100	2027	28201 SH	DEFINED	5
D APPLEBEES INTL INC COM	037899101	102	4545 SH	DEFINED	1
D APPLEBEES INTL INC COM	037899101	3442	152411 SH	DEFINED	3
D APPLEBEES INTL INC COM	037899101	1317	58324 SH	DEFINED	5
D APPLEBEES INTL INC COM	037899101	331	14683 SH	DEFINED	5
D APRIA HEALTHCARE GROUP COM	037933108	2163	89739 SH	DEFINED	4
D APRIA HEALTHCARE GROUP COM	037933108	557	23127 SH	DEFINED	5
D APPLERA CORP COM	038020103	4911	184926 SH	DEFINED	1
D APPLERA CORP COM	038020103	13	519 SH	DEFINED	3

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D APPLERA CORP COM	038020103	171	6440 SH	DEFINED	4
D APPLERA CORP COM	038020103	7	300 SH	DEFINED	5
D APPLERA CORP COM	038020103	2423	91250 SH	DEFINED	5
D APPLICA INC COM	03815A106	595	376775 SH	DEFINED	3
D APPLIED MICRO CIRCUITS COR M	03822W109	755	294010 SH	DEFINED	1
D APPLIED MICRO CIRCUITS COR M	03822W109	5	2000 SH	DEFINED	5
D APPLIED MICRO CIRCUITS COR M	03822W109	26	10426 SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	30571	1704102 SH	DEFINED	1
D APPLIED MATLS INC COM	038222105	1126	62782 SH	DEFINED	3
D APPLIED MATLS INC COM	038222105	218	12200 SH	DEFINED	4
D APPLIED MATLS INC COM	038222105	7553	421033 SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	2066	115202 SH	DEFINED	5
D APTARGROUP INC COM	038336103	74	1436 SH	DEFINED	3
D APTARGROUP INC COM	038336103	3232	61930 SH	DEFINED	5
D APTARGROUP INC COM	038336103	324	6220 SH	DEFINED	5
D AQUA AMER INC COM	03836W103	579	21216 SH	DEFINED	5
D AQUA AMER INC COM	03836W103	191	7015 SH	DEFINED	5
D AQUANTIVE INC COM	03839G105	3869	153300 SH	DEFINED	1
D AQUANTIVE INC COM	03839G105	26	1050 SH	DEFINED	3
D AQUANTIVE INC COM	03839G105	25	1025 SH	DEFINED	5
D ARAMARK CORP CL B COM	038521100	161	5800 SH	DEFINED	3
D ARAMARK CORP CL B COM	038521100	536	19300 SH	DEFINED	4
D ARBITRON INC COM	03875Q108	5	151 SH	DEFINED	3
D ARBITRON INC COM	03875Q108	250	6600 SH	DEFINED	5
D ARBITRON INC COM	03875Q108	2	72 SH	DEFINED	5
D ARCH COAL INC COM	039380100	492	6200 SH	DEFINED	3
D ARCH COAL INC COM	039380100	100	1268 SH	DEFINED	5
D ARCH COAL INC COM	039380100	308	3881 SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	26712	1083241 SH	DEFINED	1
D ARCHER DANIELS MIDLAND CO	039483102	126	5127 SH	DEFINED	3
D ARCHER DANIELS MIDLAND CO	039483102	2268	91975 SH	DEFINED	4
D ARCHER DANIELS MIDLAND CO	039483102	2881	116846 SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	343	13920 SH	DEFINED	5
D ARCHSTONE-SMITH TR COM	039583109	1092	26087 SH	DEFINED	1
D ARCHSTONE-SMITH TR COM	039583109	121	2911 SH	DEFINED	3
D ARCHSTONE-SMITH TR COM	039583109	75	1800 SH	DEFINED	4
D ARCHSTONE-SMITH TR COM	039583109	418	9980 SH	DEFINED	5
D ARCHSTONE-SMITH TR COM	039583109	316	7559 SH	DEFINED	5
D ARDEN RLTY INC COM	039793104	107	2400 SH	DEFINED	3
D ARDEN RLTY INC COM	039793104	2099	46834 SH	DEFINED	5
D ARDEN RLTY INC COM	039793104	8	200 SH	DEFINED	5
D ARENA PHARMACEUTICALS INC	040047102	17002	1196530 SH	DEFINED	1
D ARENA PHARMACEUTICALS INC	040047102	27	1968 SH	DEFINED	5
D ARGON ST INC COM	040149106	9208	297250 SH	DEFINED	1
D ARGON ST INC COM	040149106	3	100 SH	DEFINED	5
D ARKANSAS BEST CORP DEL COM	040790107	9632	220530 SH	DEFINED	1
D ARKANSAS BEST CORP DEL COM	040790107	13	298 SH	DEFINED	3
D ARMOR HLDGS INC	042260AC3	130	132000 SH	DEFINED	5
D ARRIS GROUP INC COM	04269Q100	40	4240 SH	DEFINED	3
D ARRIS GROUP INC COM	04269Q100	292	30900 SH	DEFINED	4
D ARRIS GROUP INC COM	04269Q100	1	160 SH	DEFINED	5
D ARRAY BIOPHARMA INC COM	04269X105	350	50000 SH	DEFINED	4
D ARROW ELECTRONICS INC COM	042735100	3703	115625 SH	DEFINED	1
D ARROW ELECTRONICS INC COM	042735100	9	300 SH	DEFINED	3
D ARROW ELECTRONICS INC COM	042735100	3097	96700 SH	DEFINED	4
D ARROW ELECTRONICS INC COM	042735100	27	852 SH	DEFINED	5
D ART TECHNOLOGY GROUP INC	04289L107	3387	1728533 SH	DEFINED	1
D ARTESYN TECHNOLOGIES INC C	043127109	1360	132116 SH	DEFINED	3
D ARTESYN TECHNOLOGIES INC C	043127109	398	38700 SH	DEFINED	4
D ARTHROCARE CORP COM	043136100	113	2697 SH	DEFINED	3
D ARTHROCARE CORP COM	043136100	358	8500 SH	DEFINED	4
D ARTHROCARE CORP COM	043136100	3154	74847 SH	DEFINED	5

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D ARTHROCARE CORP COM	043136100	203	4822 SH	DEFINED	5
D ARVINMERITOR INC COM	043353101	8634	600000 SH	DEFINED	1
D ARVINMERITOR INC COM	043353101	1056	73450 SH	DEFINED	4
D ARVINMERITOR INC COM	043353101	43	3001 SH	DEFINED	5
D ARVINMERITOR INC COM	043353101	91	6359 SH	DEFINED	5
D ASHLAND INC NEW COM	044209104	10884	187994 SH	DEFINED	1
D ASHLAND INC NEW COM	044209104	145	2512 SH	DEFINED	3
D ASHLAND INC NEW COM	044209104	263	4552 SH	DEFINED	5
D ASHLAND INC NEW COM	044209104	869	15020 SH	DEFINED	5
D THE ASIA PACIFIC FD COM	044901106	240	14500 SH	DEFINED	3
D ASPECT MEDICAL SYS INC COM	045235108	20695	602485 SH	DEFINED	1
D ASPECT MEDICAL SYS INC COM	045235108	476	13881 SH	DEFINED	5
D ASSOCIATED BANC CORP COM	045487105	5769	177250 SH	DEFINED	3
D ASSOCIATED BANC CORP COM	045487105	167	5159 SH	DEFINED	5
D ASSOCIATED BANC CORP COM	045487105	9	284 SH	DEFINED	5
D ASSURANT INC COM	04621X108	381	8775 SH	DEFINED	3
D ASTA FDG INC COM	046220109	4563	166903 SH	DEFINED	1
D ASTORIA FINL CORP COM	046265104	15329	521400 SH	DEFINED	1
D ASTORIA FINL CORP COM	046265104	871	29627 SH	DEFINED	3
D ASTORIA FINL CORP COM	046265104	452	15400 SH	DEFINED	4
D ASTORIA FINL CORP COM	046265104	99	3389 SH	DEFINED	5
D ASTRAZENECA PLC SPONS ADR	046353108	24	510 SH	DEFINED	3
D ASTRAZENECA PLC SPONS ADR	046353108	2089	43000 SH	DEFINED	4
D ASTRAZENECA PLC SPONS ADR	046353108	56	1161 SH	DEFINED	5
D ASTRAZENECA PLC SPONS ADR	046353108	162	3350 SH	DEFINED	5
D ATMOS ENERGY CORP COM	049560105	4	156 SH	DEFINED	3
D ATMOS ENERGY CORP COM	049560105	1814	69365 SH	DEFINED	4
D ATMOS ENERGY CORP COM	049560105	279	10684 SH	DEFINED	5
D ATMOS ENERGY CORP COM	049560105	214	8199 SH	DEFINED	5
D AUBURN NATIONAL BANCORPORA COM	050473107	1246	55891 SH	DEFINED	5
D AUSTRALIA & NEW ZEALAND BK P ADR	052528304	616	7000 SH	DEFINED	4
D AUTODESK INC COM	052769106	3714	86522 SH	DEFINED	1
D AUTODESK INC COM	052769106	764	17811 SH	DEFINED	3
D AUTODESK INC COM	052769106	2534	59037 SH	DEFINED	4
D AUTODESK INC COM	052769106	3571	83197 SH	DEFINED	5
D AUTODESK INC COM	052769106	297	6922 SH	DEFINED	5
D AUTOLIV INC COM	052800109	813	17900 SH	DEFINED	4
D AUTOLIV INC COM	052800109	23	511 SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	164242	3578276 SH	DEFINED	1
D AUTOMATIC DATA PROCESSING COM	053015103	1594	34735 SH	DEFINED	3
D AUTOMATIC DATA PROCESSING COM	053015103	172	3769 SH	DEFINED	4
D AUTOMATIC DATA PROCESSING COM	053015103	37795	823428 SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	13049	284294 SH	DEFINED	5
D AUTONATION INC COM	05329W102	880	40541 SH	DEFINED	1
D AUTONATION INC COM	05329W102	1855	85370 SH	DEFINED	3
D AUTONATION INC COM	05329W102	89	4100 SH	DEFINED	5
D AUTONATION INC COM	05329W102	43	2000 SH	DEFINED	5
D AUTOZONE INC COM	053332102	903	9842 SH	DEFINED	1
D AUTOZONE INC COM	053332102	273	2982 SH	DEFINED	3
D AUTOZONE INC COM	053332102	350	3818 SH	DEFINED	5
D AUTOZONE INC COM	053332102	421	4589 SH	DEFINED	5
D AVALONBAY COMMUNITIES INC	053484101	137	1545 SH	DEFINED	3
D AVALONBAY COMMUNITIES INC	053484101	245	2750 SH	DEFINED	5
D AVALONBAY COMMUNITIES INC	053484101	21	241 SH	DEFINED	5
D AVANT IMMUNOTHERAPEUTICS I OM	053491106	47	25000 SH	DEFINED	5
D AVAYA INC COM	053499109	1196	112114 SH	DEFINED	1
D AVAYA INC COM	053499109	1	116 SH	DEFINED	3
D AVAYA INC COM	053499109	593	55644 SH	DEFINED	5
D AVAYA INC COM	053499109	25	2345 SH	DEFINED	5
D AVERY DENNISON CORP COM	053611109	4099	74177 SH	DEFINED	1
D AVERY DENNISON CORP COM	053611109	59	1074 SH	DEFINED	3
D AVERY DENNISON CORP COM	053611109	351	6355 SH	DEFINED	4

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D AVERY DENNISON CORP COM		053611109	3659	66215	SH	DEFINED	5
D AVERY DENNISON CORP COM		053611109	4269	77240	SH	DEFINED	5
D AVIALL INC NEW COM		05366B102	50	1740	SH	DEFINED	3
D AVIALL INC NEW COM		05366B102	455	15800	SH	DEFINED	5
D AVID TECHNOLOGY INC COM		05367P100	46	854	SH	DEFINED	3
D AVID TECHNOLOGY INC COM		05367P100	911	16646	SH	DEFINED	4
D AVID TECHNOLOGY INC COM		05367P100	406	7425	SH	DEFINED	5
D AVNET INC	2.000 /15/34	053807AL7	237	247000	SH	DEFINED	3
D AVNET INC COM		053807103	1982	82800	SH	DEFINED	4
D AVOCENT CORP COM		053893103	38	1425	SH	DEFINED	3
D AVOCENT CORP COM		053893103	1710	62927	SH	DEFINED	4
D AVOCENT CORP COM		053893103	147	5407	SH	DEFINED	5
D AVOCENT CORP COM		053893103	60	2239	SH	DEFINED	5
D AVON PRODS INC COM		054303102	2258	79092	SH	DEFINED	1
D AVON PRODS INC COM		054303102	1215	42579	SH	DEFINED	3
D AVON PRODS INC COM		054303102	330	11591	SH	DEFINED	4
D AVON PRODS INC COM		054303102	1104	38683	SH	DEFINED	5
D AVON PRODS INC COM		054303102	1717	60175	SH	DEFINED	5
D AXA SA SPONS ADR		054536107	7	227	SH	DEFINED	3
D AXA SA SPONS ADR		054536107	1357	42000	SH	DEFINED	4
D AXA SA SPONS ADR		054536107	98	3056	SH	DEFINED	5
D AXCELIS TECHNOLOGIES INC C		054540109	1	388	SH	DEFINED	3
D AXCELIS TECHNOLOGIES INC C		054540109	95	20100	SH	DEFINED	4
D AXCELIS TECHNOLOGIES INC C		054540109	10	2298	SH	DEFINED	5
D AXCELIS TECHNOLOGIES INC C		054540109	8	1768	SH	DEFINED	5
D AXCAN PHARMA INC	4.250 /15/08	054923AB3	113	100000	SH	DEFINED	3
D BB&T CORP COM		054937107	1701	40587	SH	DEFINED	1
D BB&T CORP COM		054937107	667	15931	SH	DEFINED	3
D BB&T CORP COM		054937107	31093	741916	SH	DEFINED	5
D BB&T CORP COM		054937107	10780	257239	SH	DEFINED	5
D BB&T CORP COM		054937107	167	4000	SH	DEFINED	6
D BASF AG SPONS ADR		055262505	23	310	SH	DEFINED	1
D BASF AG SPONS ADR		055262505	282	3690	SH	DEFINED	5
D BASF AG SPONS ADR		055262505	17	225	SH	DEFINED	5
D BCE INC COM US SHRS		05534B109	419	17530	SH	DEFINED	5
D BCE INC COM US SHRS		05534B109	59	2500	SH	DEFINED	5
D BJ'S WHOLESALE CLUB INC CO		05548J106	10085	341191	SH	DEFINED	1
D BJ'S WHOLESALE CLUB INC CO		05548J106	668	22600	SH	DEFINED	4
D BJ'S WHOLESALE CLUB INC CO		05548J106	1	63	SH	DEFINED	5
D BJ'S WHOLESALE CLUB INC CO		05548J106	7	270	SH	DEFINED	5
D BJ SVCS CO COM		055482103	30674	836508	SH	DEFINED	1
D BJ SVCS CO COM		055482103	114	3119	SH	DEFINED	3
D BJ SVCS CO COM		055482103	78	2150	SH	DEFINED	4
D BJ SVCS CO COM		055482103	2632	71778	SH	DEFINED	5
D BJ SVCS CO COM		055482103	1278	34854	SH	DEFINED	5
D BOC GROUP PLC SPONS ADR		055617609	426	10340	SH	DEFINED	5
D BP PLC SPONS ADR		055622104	29246	455414	SH	DEFINED	1
D BP PLC SPONS ADR		055622104	1490	23217	SH	DEFINED	3
D BP PLC SPONS ADR		055622104	85697	1334432	SH	DEFINED	5
D BP PLC SPONS ADR		055622104	46160	718792	SH	DEFINED	5
D BRE PPTYS INC CL A COM		05564E106	159	3500	SH	DEFINED	3
D BRE PPTYS INC CL A COM		05564E106	310	6823	SH	DEFINED	5
D BT GROUP PLC SPONS ADR 144		05577E101	432	11258	SH	DEFINED	3
D BT GROUP PLC SPONS ADR 144		05577E101	27	710	SH	DEFINED	5
D BT GROUP PLC SPONS ADR 144		05577E101	6	175	SH	DEFINED	5
D BT GROUP PLC SPONS ADR 144		05577E104	2582	67287	SH	DEFINED	4
D BMC SOFTWARE INC COM		055921100	4464	217865	SH	DEFINED	1
D BMC SOFTWARE INC COM		055921100	6	317	SH	DEFINED	3
D BMC SOFTWARE INC COM		055921100	16	800	SH	DEFINED	5
D BMC SOFTWARE INC COM		055921100	33	1620	SH	DEFINED	5
D BAKER HUGHES INC COM		057224107	33815	556352	SH	DEFINED	1
D BAKER HUGHES INC COM		057224107	108	1785	SH	DEFINED	3

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D BAKER HUGHES INC COM	057224107	589	9700	SH	DEFINED	4
D BAKER HUGHES INC COM	057224107	6250	102838	SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	946	15573	SH	DEFINED	5
D BALDOR ELEC CO COM	057741100	12722	496000	SH	DEFINED	1
D BALDOR ELEC CO COM	057741100	92	3600	SH	DEFINED	5
D BALDOR ELEC CO COM	057741100	153	6000	SH	DEFINED	5
D BALL CORP COM	058498106	878	22107	SH	DEFINED	1
D BALL CORP COM	058498106	134	3386	SH	DEFINED	3
D BALL CORP COM	058498106	260	6552	SH	DEFINED	5
D BALL CORP COM	058498106	317	8000	SH	DEFINED	5
D BANCO BILBAO VIZCAYA ADR	05946K101	81	4553	SH	DEFINED	3
D BANCO BILBAO VIZCAYA ADR	05946K101	1349	75600	SH	DEFINED	4
D BANCO BILBAO VIZCAYA ADR	05946K101	13	740	SH	DEFINED	5
D BANCO SANTANDER CEN ADR	05964H105	222	16868	SH	DEFINED	3
D BANCO SANTANDER CEN ADR	05964H105	1450	110000	SH	DEFINED	4
D BANCO SANTANDER CEN ADR	05964H105	25	1934	SH	DEFINED	5
D BANCO SANTANDER CEN ADR	05964H105	9	700	SH	DEFINED	5
D BANCORP INC DEL COM	05969A105	206	12120	SH	DEFINED	5
D BANCORPSOUTH INC COM	059692103	763	34600	SH	DEFINED	4
D BANCORPSOUTH INC COM	059692103	116	5300	SH	DEFINED	5
D BANCTRUST FINL GROUP INC C	05978R107	804	40045	SH	DEFINED	5
D BANDAG INC COM	059815100	396	9300	SH	DEFINED	4
D BANK AMER CORP COM	060505104	77654	1682656	SH	DEFINED	1
D BANK AMER CORP COM	060505104	5203	112742	SH	DEFINED	3
D BANK AMER CORP COM	060505104	285	6183	SH	DEFINED	4
D BANK AMER CORP COM	060505104	128920	2793506	SH	DEFINED	5
D BANK AMER CORP COM	060505104	69693	1510147	SH	DEFINED	5
D BANK OF HAWAII CORP COM	062540109	1082	21000	SH	DEFINED	1
D BANK OF HAWAII CORP COM	062540109	134	2600	SH	DEFINED	5
D BANK NEW YORK INC COM	064057102	23192	728170	SH	DEFINED	1
D BANK NEW YORK INC COM	064057102	823	25869	SH	DEFINED	3
D BANK NEW YORK INC COM	064057102	292	9180	SH	DEFINED	4
D BANK NEW YORK INC COM	064057102	18152	569937	SH	DEFINED	5
D BANK NEW YORK INC COM	064057102	4841	152018	SH	DEFINED	5
D BANK OF THE CAROLINAS (NC)	06423T102	324	19878	SH	DEFINED	5
D BANKATLANTIC BANCORP INC C	065908501	9560	682900	SH	DEFINED	1
D BANKATLANTIC BANCORP INC C	065908501	16	1200	SH	DEFINED	5
D BANKUNITED FINL CORP COM	06652B103	267	10052	SH	DEFINED	3
D BANKUNITED FINL CORP COM	06652B103	59	2250	SH	DEFINED	5
D BANNER CORP COM	06652V109	5302	169950	SH	DEFINED	1
D BANNER CORP COM	06652V109	6	200	SH	DEFINED	5
D BARCLAYS PLC ADR	06738E204	211	5015	SH	DEFINED	5
D BARCLAYS PLC ADR	06738E204	13	325	SH	DEFINED	5
D BARCLAYS PLC ADR	06738E207	1367	32500	SH	DEFINED	4
D C R BARD INC COM	067383109	7355	111584	SH	DEFINED	1
D C R BARD INC COM	067383109	118	1796	SH	DEFINED	3
D C R BARD INC COM	067383109	1872	28400	SH	DEFINED	4
D C R BARD INC COM	067383109	16707	253451	SH	DEFINED	5
D C R BARD INC COM	067383109	9078	137727	SH	DEFINED	5
D BARRICK GOLD CORP COM	067901108	520	18686	SH	DEFINED	3
D BARRICK GOLD CORP COM	067901108	179	6455	SH	DEFINED	5
D BARRICK GOLD CORP COM	067901108	192	6896	SH	DEFINED	5
D BARR PHARMACEUTICALS INC C	068306109	573	9212	SH	DEFINED	3
D BARR PHARMACEUTICALS INC C	068306109	57	925	SH	DEFINED	5
D BASSETT FURNITURE INDS INC	070203104	6488	350750	SH	DEFINED	1
D BASSETT FURNITURE INDS INC	070203104	3	214	SH	DEFINED	3
D BASSETT FURNITURE INDS INC	070203104	303	16403	SH	DEFINED	5
D BASSETT FURNITURE INDS INC	070203104	739	39978	SH	DEFINED	5
D BAUSCH & LOMB INC COM	071707103	764	11253	SH	DEFINED	1
D BAUSCH & LOMB INC COM	071707103	1609	23700	SH	DEFINED	4
D BAUSCH & LOMB INC COM	071707103	10102	148784	SH	DEFINED	5
D BAUSCH & LOMB INC COM	071707103	2337	34431	SH	DEFINED	5

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D BAXTER INTL INC COM	071813109	187485	4979699	SH	DEFINED	1
D BAXTER INTL INC COM	071813109	6925	183948	SH	DEFINED	3
D BAXTER INTL INC COM	071813109	2100	55780	SH	DEFINED	4
D BAXTER INTL INC COM	071813109	18778	498768	SH	DEFINED	5
D BAXTER INTL INC COM	071813109	4611	122472	SH	DEFINED	5
D BEA SYS INC COM	073325102	0	100	SH	DEFINED	1
D BEA SYS INC COM	073325102	485	51700	SH	DEFINED	4
D BEA SYS INC COM	073325102	10	1130	SH	DEFINED	5
D BEA SYS INC COM	073325102	11	1200	SH	DEFINED	5
D BEAR STEARNS COS INC COM	073902108	41232	356900	SH	DEFINED	1
D BEAR STEARNS COS INC COM	073902108	96	835	SH	DEFINED	3
D BEAR STEARNS COS INC COM	073902108	2327	20150	SH	DEFINED	4
D BEAR STEARNS COS INC COM	073902108	570	4935	SH	DEFINED	5
D BEAR STEARNS COS INC COM	073902108	2396	20741	SH	DEFINED	5
D BEARINGPOINT INC COM	074002106	7	1000	SH	DEFINED	3
D BEARINGPOINT INC COM	074002106	196	25000	SH	DEFINED	5
D BECKMAN COULTER INC COM	075811109	1376	24200	SH	DEFINED	1
D BECKMAN COULTER INC COM	075811109	324	5700	SH	DEFINED	3
D BECKMAN COULTER INC COM	075811109	3388	59545	SH	DEFINED	5
D BECKMAN COULTER INC COM	075811109	554	9750	SH	DEFINED	5
D BECTON DICKINSON & CO COM	075887109	136245	2267736	SH	DEFINED	1
D BECTON DICKINSON & CO COM	075887109	878	14626	SH	DEFINED	3
D BECTON DICKINSON & CO COM	075887109	11808	196552	SH	DEFINED	5
D BECTON DICKINSON & CO COM	075887109	3345	55676	SH	DEFINED	5
D BED BATH & BEYOND INC COM	075896100	98001	2710976	SH	DEFINED	1
D BED BATH & BEYOND INC COM	075896100	1155	31965	SH	DEFINED	3
D BED BATH & BEYOND INC COM	075896100	151	4180	SH	DEFINED	4
D BED BATH & BEYOND INC COM	075896100	11751	325079	SH	DEFINED	5
D BED BATH & BEYOND INC COM	075896100	3386	93677	SH	DEFINED	5
D BELLSOUTH CORP BLS GROUP C	079860102	49566	1829020	SH	DEFINED	1
D BELLSOUTH CORP BLS GROUP C	079860102	841	31043	SH	DEFINED	3
D BELLSOUTH CORP BLS GROUP C	079860102	43	1600	SH	DEFINED	4
D BELLSOUTH CORP BLS GROUP C	079860102	42532	1569474	SH	DEFINED	5
D BELLSOUTH CORP BLS GROUP C	079860102	25010	922894	SH	DEFINED	5
D BEMA GOLD CORP CANADIAN CO	08135F107	48	16500	SH	DEFINED	5
D BEMIS INC COM	081437105	10335	370848	SH	DEFINED	1
D BEMIS INC COM	081437105	0	29	SH	DEFINED	3
D BEMIS INC COM	081437105	81	2940	SH	DEFINED	4
D BEMIS INC COM	081437105	163	5850	SH	DEFINED	5
D BEMIS INC COM	081437105	5	200	SH	DEFINED	5
D BENETTON GROUP SPA ADR	081795403	8497	371050	SH	DEFINED	1
D BENTLEY PHARMACEUTICALS IN M	082657107	12845	782794	SH	DEFINED	1
D BENTLEY PHARMACEUTICALS IN M	082657107	3	200	SH	DEFINED	5
D BERKLEY W R CORP COM	084423102	15	332	SH	DEFINED	5
D BERKLEY W R CORP COM	084423102	607	12750	SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	44575	503	SH	DEFINED	1
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	10457	118	SH	DEFINED	3
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	14356	162	SH	DEFINED	4
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	6292	71	SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	16483	186	SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	40700	13865	SH	DEFINED	1
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	13647	4649	SH	DEFINED	3
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	1784	608	SH	DEFINED	4
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	33602	11447	SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	16741	5703	SH	DEFINED	5
D BEST BUY INC	086516AF8	241	227000	SH	DEFINED	3
D BEST BUY INC	086516AF8	72	68000	SH	DEFINED	5
D BEST BUY INC COM	086516101	5890	135474	SH	DEFINED	1
D BEST BUY INC COM	086516101	799	18384	SH	DEFINED	3
D BEST BUY INC COM	086516101	2180	50158	SH	DEFINED	5
D BEST BUY INC COM	086516101	754	17351	SH	DEFINED	5
D BHP BILLITON LTD SPONS ADR	088606108	56	1700	SH	DEFINED	5



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D BHP BILLITON LTD SPONS ADR	088606108	755	22600	SH	DEFINED	5
D BIG LOTS INC COM	089302103	806	67170	SH	DEFINED	1
D BIG LOTS INC COM	089302103	6	500	SH	DEFINED	5
D BIOMET INC COM	090613100	30074	822376	SH	DEFINED	1
D BIOMET INC COM	090613100	5166	141280	SH	DEFINED	3
D BIOMET INC COM	090613100	368	10065	SH	DEFINED	4
D BIOMET INC COM	090613100	14592	399036	SH	DEFINED	5
D BIOMET INC COM	090613100	3781	103395	SH	DEFINED	5
D BIOGEN IDEC INC COM	09062X103	4017	88731	SH	DEFINED	1
D BIOGEN IDEC INC COM	09062X103	713	15766	SH	DEFINED	3
D BIOGEN IDEC INC COM	09062X103	80	1777	SH	DEFINED	5
D BIOGEN IDEC INC COM	09062X103	173	3821	SH	DEFINED	5
D BIOTECH HOLDRS TR DEP RCPT	09067D201	361	1800	SH	DEFINED	5
D BIOTECH HOLDRS TR DEP RCPT	09067D201	40	200	SH	DEFINED	5
D BIOSITE DIAGNOSTICS INC CO	090945106	793	14100	SH	DEFINED	1
D BIOSITE DIAGNOSTICS INC CO	090945106	2	52	SH	DEFINED	3
D BLACK & DECKER CORP COM	091797100	33359	383614	SH	DEFINED	1
D BLACK & DECKER CORP COM	091797100	1199	13797	SH	DEFINED	3
D BLACK & DECKER CORP COM	091797100	185	2130	SH	DEFINED	4
D BLACK & DECKER CORP COM	091797100	5225	60089	SH	DEFINED	5
D BLACK & DECKER CORP COM	091797100	3253	37411	SH	DEFINED	5
D BLACK BOX CORP COM	091826107	15800	333485	SH	DEFINED	1
D BLACK BOX CORP COM	091826107	3	65	SH	DEFINED	3
D BLACK BOX CORP COM	091826107	1420	29977	SH	DEFINED	5
D BLACK BOX CORP COM	091826107	351	7427	SH	DEFINED	5
D BLACKBOARD INC COM	091935502	8827	304601	SH	DEFINED	1
D BLACKBOARD INC COM	091935502	155	5350	SH	DEFINED	3
D BLACK HILLS CORP COM	092113109	44	1300	SH	DEFINED	4
D BLACK HILLS CORP COM	092113109	3169	91571	SH	DEFINED	5
D BLACK HILLS CORP COM	092113109	392	11344	SH	DEFINED	5
D BLACKROCK FLA INSD MUN 200 RM UIT	09247H106	249	16500	SH	DEFINED	5
D BLACKROCK FLA INSD MUN 200 RM UIT	09247H106	49	3249	SH	DEFINED	5
D BLACKROCK INSD MUNI 2008 T TR INC	09247K109	328	21500	SH	DEFINED	3
D BLACKROCK INSD MUNI 2008 T TR INC	09247K109	113	7404	SH	DEFINED	5
D BLACKROCK MUN TARGET TERM NC	09247M105	778	78700	SH	DEFINED	3
D BLACKROCK INC CL A COM	09247X101	3276	30200	SH	DEFINED	1
D BLACKROCK INC CL A COM	09247X101	649	5985	SH	DEFINED	3
D BLACKROCK INC CL A COM	09247X101	2182	20121	SH	DEFINED	5
D BLACKROCK LTD DURATION INC TR	09249W101	161	9500	SH	DEFINED	3
D BLACKROCK LTD DURATION INC TR	09249W101	14	840	SH	DEFINED	5
D BLOCK H & R INC COM	093671105	2950	120181	SH	DEFINED	1
D BLOCK H & R INC COM	093671105	40	1666	SH	DEFINED	3
D BLOCK H & R INC COM	093671105	463	18900	SH	DEFINED	4
D BLOCK H & R INC COM	093671105	2504	102036	SH	DEFINED	5
D BLOCK H & R INC COM	093671105	458	18662	SH	DEFINED	5
D BLOUNT INTL INC COM	095180105	169	10665	SH	DEFINED	3
D BLUE NILE INC COM	09578R103	3003	74500	SH	DEFINED	1
D BLUE NILE INC COM	09578R103	16	400	SH	DEFINED	3
D BLUE NILE INC COM	09578R103	72	1790	SH	DEFINED	5
D BLYTH INC COM	09643P108	21	1024	SH	DEFINED	3
D BLYTH INC COM	09643P108	886	42300	SH	DEFINED	4
D BOEING CO COM	097023105	7017	99904	SH	DEFINED	1
D BOEING CO COM	097023105	1954	27821	SH	DEFINED	3
D BOEING CO COM	097023105	2554	36367	SH	DEFINED	4
D BOEING CO COM	097023105	13008	185206	SH	DEFINED	5
D BOEING CO COM	097023105	7193	102410	SH	DEFINED	5
D BOEING CO COM	097023105	17	250	SH	DEFINED	6
D BOOKS-A-MILLION INC COM	098570104	951	98210	SH	DEFINED	5
D BOOKS-A-MILLION INC COM	098570104	135	14030	SH	DEFINED	5
D BORDERS GROUP INC COM	099709107	1386	64000	SH	DEFINED	4
D BORDERS GROUP INC COM	099709107	86	4000	SH	DEFINED	5
D BORG WARNER INC COM	099724106	9913	163500	SH	DEFINED	1

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D BORG WARNER INC COM	099724106	122	2020 SH	DEFINED	3
D BORG WARNER INC COM	099724106	2097	34600 SH	DEFINED	4
D BORG WARNER INC COM	099724106	75	1250 SH	DEFINED	5
D BORG WARNER INC COM	099724106	35	580 SH	DEFINED	5
D BOSTON PPTYS INC COM	101121101	185	2498 SH	DEFINED	3
D BOSTON PPTYS INC COM	101121101	242	3269 SH	DEFINED	5
D BOSTON PPTYS INC COM	101121101	66	900 SH	DEFINED	5
D BOSTON SCIENTIFIC CORP COM	101137107	36965	1509404 SH	DEFINED	1
D BOSTON SCIENTIFIC CORP COM	101137107	788	32211 SH	DEFINED	3
D BOSTON SCIENTIFIC CORP COM	101137107	306	12500 SH	DEFINED	4
D BOSTON SCIENTIFIC CORP COM	101137107	7263	296582 SH	DEFINED	5
D BOSTON SCIENTIFIC CORP COM	101137107	1484	60615 SH	DEFINED	5
D BOTTOMLINE TECHNOLOGIES IN M	101388106	12131	1100902 SH	DEFINED	1
D BOWATER INC COM	102183100	875	28500 SH	DEFINED	4
D BOWATER INC COM	102183100	181	5917 SH	DEFINED	5
D BOWATER INC COM	102183100	76	2500 SH	DEFINED	5
D BOYKIN LODGING CO COM	103430104	163	13400 SH	DEFINED	3
D BOYKIN LODGING CO COM	103430104	69	5700 SH	DEFINED	5
D BRANDYWINE RLTY TR COM	105368203	2181	78161 SH	DEFINED	1
D BRANDYWINE RLTY TR COM	105368203	6	246 SH	DEFINED	3
D BRANDYWINE RLTY TR COM	105368203	59	2126 SH	DEFINED	5
D BRASIL TELECOM PARTICIPACO A ADR	105530109	92	2485 SH	DEFINED	3
D BRASIL TELECOM PARTICIPACO A ADR	105530109	1209	32390 SH	DEFINED	4
D BRIGGS & STRATTON CORP COM	109043109	16412	423100 SH	DEFINED	1
D BRIGGS & STRATTON CORP COM	109043109	11	285 SH	DEFINED	3
D BRIGGS & STRATTON CORP COM	109043109	2086	53800 SH	DEFINED	4
D BRIGGS & STRATTON CORP COM	109043109	3679	94845 SH	DEFINED	5
D BRIGGS & STRATTON CORP COM	109043109	758	19550 SH	DEFINED	5
D BRIGHT HORIZONS FAMILY COM	109195107	43	1174 SH	DEFINED	3
D BRIGHT HORIZONS FAMILY COM	109195107	545	14716 SH	DEFINED	5
D BRIGHTPOINT INC COM NEW	109473405	96	3465 SH	DEFINED	3
D BRIGHTPOINT INC COM NEW	109473405	127	4609 SH	DEFINED	5
D BRINKER INTL INC COM	109641100	545	14100 SH	DEFINED	3
D BRINKER INTL INC COM	109641100	2050	53032 SH	DEFINED	5
D BRINKER INTL INC COM	109641100	130	3369 SH	DEFINED	5
D BRINKS CO COM	109696104	20747	433050 SH	DEFINED	1
D BRINKS CO COM	109696104	1008	21055 SH	DEFINED	5
D BRISTOL MYERS SQUIBB CO CO	110122108	34032	1480975 SH	DEFINED	1
D BRISTOL MYERS SQUIBB CO CO	110122108	1322	57550 SH	DEFINED	3
D BRISTOL MYERS SQUIBB CO CO	110122108	149	6500 SH	DEFINED	4
D BRISTOL MYERS SQUIBB CO CO	110122108	23172	1008393 SH	DEFINED	5
D BRISTOL MYERS SQUIBB CO CO	110122108	28645	1246545 SH	DEFINED	5
D BROADCOM CORP CL A COM	111320107	9239	195957 SH	DEFINED	1
D BROADCOM CORP CL A COM	111320107	985	20910 SH	DEFINED	3
D BROADCOM CORP CL A COM	111320107	2688	57015 SH	DEFINED	5
D BROADCOM CORP CL A COM	111320107	39	838 SH	DEFINED	5
D BROWN & BROWN INC COM	115236101	757	24790 SH	DEFINED	3
D BROWN & BROWN INC COM	115236101	2208	72320 SH	DEFINED	4
D BROWN & BROWN INC COM	115236101	3299	108044 SH	DEFINED	5
D BROWN & BROWN INC COM	115236101	12	400 SH	DEFINED	5
D BROWN FORMAN CORP CL A COM	115637100	148	2100 SH	DEFINED	3
D BROWN FORMAN CORP CL A COM	115637100	300	4240 SH	DEFINED	5
D BROWN FORMAN CORP CL A COM	115637100	106	1500 SH	DEFINED	5
D BROWN FORMAN CORP CL B COM	115637209	902	13021 SH	DEFINED	1
D BROWN FORMAN CORP CL B COM	115637209	3018	43540 SH	DEFINED	3
D BROWN FORMAN CORP CL B COM	115637209	532	7675 SH	DEFINED	5
D BROWN SHOE CO INC COM	115736100	10072	237400 SH	DEFINED	1
D BROWN SHOE CO INC COM	115736100	3	90 SH	DEFINED	3
D BROWN SHOE CO INC COM	115736100	156	3700 SH	DEFINED	4
D BROWN SHOE CO INC COM	115736100	237	5600 SH	DEFINED	5
D BRUNSWICK CORP COM	117043109	911	22422 SH	DEFINED	1
D BRUNSWICK CORP COM	117043109	776	19100 SH	DEFINED	3

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D BRUNSWICK CORP COM	117043109	30	749 SH	DEFINED	5
D BRUNSWICK CORP COM	117043109	92	2280 SH	DEFINED	5
D BRUSH ENGINEERED MATERIALS COM	117421107	456	28700 SH	DEFINED	4
D BUCKEYE PARTNERS LP	118230101	160	3800 SH	DEFINED	5
D BUCKEYE PARTNERS LP	118230101	1317	31200 SH	DEFINED	5
D BUCKLE INC COM	118440106	8379	259895 SH	DEFINED	1
D BUCYRUS INTL INC NEW CL A	118759109	677	12850 SH	DEFINED	3
D BUCYRUS INTL INC NEW CL A	118759109	20	385 SH	DEFINED	5
D BUILDERS FIRSTSOURCE INC C	12008R107	14747	690085 SH	DEFINED	1
D BUILDERS FIRSTSOURCE INC C	12008R107	64	3000 SH	DEFINED	5
D BURLINGTON COAT FACTORY WH OM	121579106	1306	32500 SH	DEFINED	4
D BURLINGTON COAT FACTORY WH OM	121579106	21	526 SH	DEFINED	5
D BURLINGTON NORTHERN SANTA O COM	12189T104	5507	77769 SH	DEFINED	1
D BURLINGTON NORTHERN SANTA O COM	12189T104	145	2056 SH	DEFINED	3
D BURLINGTON NORTHERN SANTA O COM	12189T104	2974	42000 SH	DEFINED	4
D BURLINGTON NORTHERN SANTA O COM	12189T104	3158	44605 SH	DEFINED	5
D BURLINGTON NORTHERN SANTA O COM	12189T104	1241	17532 SH	DEFINED	5
D BURLINGTON RES INC COM	122014103	28039	325279 SH	DEFINED	1
D BURLINGTON RES INC COM	122014103	1458	16923 SH	DEFINED	3
D BURLINGTON RES INC COM	122014103	86	1000 SH	DEFINED	4
D BURLINGTON RES INC COM	122014103	31996	371191 SH	DEFINED	5
D BURLINGTON RES INC COM	122014103	6469	75053 SH	DEFINED	5
D C & F FINL CORP COM	12466Q104	4445	118872 SH	DEFINED	1
D C & F FINL CORP COM	12466Q104	14	390 SH	DEFINED	5
D C&D TECHNOLOGIES INC COM	124661109	145	19100 SH	DEFINED	4
D CBL & ASSOC PPTYS INC COM	124830100	2794	70735 SH	DEFINED	1
D CBL & ASSOC PPTYS INC COM	124830100	85	2160 SH	DEFINED	5
D CBL & ASSOC PPTYS INC COM	124830100	243	6165 SH	DEFINED	5
D CBRL GROUP INC COM	12489V106	8481	241305 SH	DEFINED	1
D CBRL GROUP INC COM	12489V106	68	1950 SH	DEFINED	3
D CBRL GROUP INC COM	12489V106	726	20680 SH	DEFINED	4
D CBRL GROUP INC COM	12489V106	2066	58803 SH	DEFINED	5
D CBRL GROUP INC COM	12489V106	624	17779 SH	DEFINED	5
D CB RICHARD ELLIS GROUP INC A COM	12497T101	323	5499 SH	DEFINED	3
D CB RICHARD ELLIS GROUP INC A COM	12497T101	3077	52293 SH	DEFINED	5
D CB RICHARD ELLIS GROUP INC A COM	12497T101	199	3395 SH	DEFINED	5
D C-COR INC COM	125010108	145	29900 SH	DEFINED	4
D CDW CORP COM	12512N105	30911	536838 SH	DEFINED	1
D CDW CORP COM	12512N105	1013	17600 SH	DEFINED	3
D CDW CORP COM	12512N105	260	4527 SH	DEFINED	5
D CDW CORP COM	12512N105	86	1504 SH	DEFINED	5
D CEC ENTERTAINMENT INC COM	125137109	367	10808 SH	DEFINED	3
D CEC ENTERTAINMENT INC COM	125137109	119	3500 SH	DEFINED	4
D CEC ENTERTAINMENT INC COM	125137109	6	200 SH	DEFINED	5
D CHC HELICOPTER CORP COM	12541C203	29132	1239660 SH	DEFINED	1
D CH ENERGY GROUP INC COM	12541M102	100	2198 SH	DEFINED	5
D CH ENERGY GROUP INC COM	12541M102	206	4500 SH	DEFINED	5
D C H ROBINSON WORLDWIDE INC NEW	12541W209	6568	177373 SH	DEFINED	3
D C H ROBINSON WORLDWIDE INC NEW	12541W209	2688	72600 SH	DEFINED	4
D C H ROBINSON WORLDWIDE INC NEW	12541W209	3192	86201 SH	DEFINED	5
D C H ROBINSON WORLDWIDE INC NEW	12541W209	192	5195 SH	DEFINED	5
D CIGNA CORP COM	125509109	4726	42310 SH	DEFINED	1
D CIGNA CORP COM	125509109	1348	12069 SH	DEFINED	3
D CIGNA CORP COM	125509109	268	2400 SH	DEFINED	4
D CIGNA CORP COM	125509109	3470	31069 SH	DEFINED	5
D CIGNA CORP COM	125509109	937	8394 SH	DEFINED	5
D CIT GROUP INC NEW COM	125581108	50109	967744 SH	DEFINED	1
D CIT GROUP INC NEW COM	125581108	11	216 SH	DEFINED	3
D CIT GROUP INC NEW COM	125581108	2595	50120 SH	DEFINED	4
D CIT GROUP INC NEW COM	125581108	66	1282 SH	DEFINED	5
D CIT GROUP INC NEW COM	125581108	43	832 SH	DEFINED	5
D CKE RESTAURANTS INC COM	12561E105	27080	2004500 SH	DEFINED	1

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D CLECO CORP COM		12561W105	3	161 SH	DEFINED	3
D CLECO CORP COM		12561W105	152	7300 SH	DEFINED	4
D CLECO CORP COM		12561W105	158	7581 SH	DEFINED	5
D CLECO CORP COM		12561W105	459	22050 SH	DEFINED	5
D CMS ENERGY CORP COM		125896100	860	59275 SH	DEFINED	1
D CMS ENERGY CORP COM		125896100	14	1021 SH	DEFINED	3
D CMS ENERGY CORP COM		125896100	41	2887 SH	DEFINED	5
D CSK AUTO CORP COM		125965103	274	18200 SH	DEFINED	3
D CNA FINL CORP COM		126117100	578	17660 SH	DEFINED	3
D CNA FINL CORP COM		126117100	5	175 SH	DEFINED	5
D CNA FINL CORP COM		126117100	35	1092 SH	DEFINED	5
D CNF INC COM		12612W104	447	8000 SH	DEFINED	4
D CNF INC COM		12612W104	69	1242 SH	DEFINED	5
D CNET NETWORKS INC COM		12613R104	2440	166100 SH	DEFINED	1
D CNET NETWORKS INC COM		12613R104	14	1000 SH	DEFINED	3
D CNET NETWORKS INC COM		12613R104	303	20681 SH	DEFINED	4
D CNET NETWORKS INC COM		12613R104	21	1470 SH	DEFINED	5
D CRA INTL INC COM		12618T105	5	105 SH	DEFINED	3
D CRA INTL INC COM		12618T105	390	8183 SH	DEFINED	4
D CRA INTL INC COM		12618T105	5	112 SH	DEFINED	5
D CSX CORP	0.000 /30/21	126408GA5	291	305000 SH	DEFINED	3
D CSX CORP	0.000 /30/21	126408GA5	81	85000 SH	DEFINED	5
D CSX CORP	0.000 /30/21	126408GA5	1	2000 SH	DEFINED	5
D CSX CORP COM		126408103	4730	93178 SH	DEFINED	1
D CSX CORP COM		126408103	71	1406 SH	DEFINED	3
D CSX CORP COM		126408103	2034	40076 SH	DEFINED	5
D CSX CORP COM		126408103	4680	92185 SH	DEFINED	5
D CVS CORP COM		126650100	4410	166920 SH	DEFINED	1
D CVS CORP COM		126650100	1557	58962 SH	DEFINED	3
D CVS CORP COM		126650100	443	16778 SH	DEFINED	4
D CVS CORP COM		126650100	21395	809821 SH	DEFINED	5
D CVS CORP COM		126650100	3285	124356 SH	DEFINED	5
D CABLEVISION SYS CORP CL A		12686C109	1740	74174 SH	DEFINED	3
D CABLEVISION SYS CORP CL A		12686C109	2	100 SH	DEFINED	5
D CABLEVISION SYS CORP CL A		12686C109	70	3000 SH	DEFINED	5
D CABOT MICROELECTRONICS COR M		12709P103	272	9300 SH	DEFINED	4
D CABOT MICROELECTRONICS COR M		12709P103	4	170 SH	DEFINED	5
D CABOT OIL & GAS CORP COM		127097103	1259	27916 SH	DEFINED	3
D CABOT OIL & GAS CORP COM		127097103	20	455 SH	DEFINED	5
D CABOT OIL & GAS CORP COM		127097103	38	850 SH	DEFINED	5
D CACHE INC COM		127150308	5708	329616 SH	DEFINED	1
D CACI INTL INC CL A COM		127190304	5078	88500 SH	DEFINED	1
D CACI INTL INC CL A COM		127190304	4	80 SH	DEFINED	3
D CACI INTL INC CL A COM		127190304	86	1500 SH	DEFINED	5
D CADBURY SCHWEPPEES PLC ADR		127209302	1093	28555 SH	DEFINED	3
D CADBURY SCHWEPPEES PLC ADR		127209302	11	300 SH	DEFINED	4
D CADBURY SCHWEPPEES PLC ADR		127209302	3396	88694 SH	DEFINED	5
D CADBURY SCHWEPPEES PLC ADR		127209302	1613	42140 SH	DEFINED	5
D CADENCE DESIGN SYS INC	/15/23	127387AB4	78	70000 SH	DEFINED	5
D CADENCE DESIGN SYS INC COM		127387108	725	42867 SH	DEFINED	5
D CADENCE DESIGN SYS INC COM		127387108	24	1431 SH	DEFINED	5
D CADMUS COMMUNICATIONS CORP		127587103	764	37996 SH	DEFINED	5
D CAL DIVE INTL INC COM		127914109	11765	327825 SH	DEFINED	1
D CAL DIVE INTL INC COM		127914109	77	2152 SH	DEFINED	3
D CAL DIVE INTL INC COM		127914109	1118	31164 SH	DEFINED	4
D CAL DIVE INTL INC COM		127914109	2195	61162 SH	DEFINED	5
D CAL DIVE INTL INC COM		127914109	135	3787 SH	DEFINED	5
D CAL MAINE FOODS INC COM NE		128030202	15150	2231341 SH	DEFINED	1
D CALAMOS ASSET MGMT INC CL M		12811R104	2751	87500 SH	DEFINED	1
D CALAMP CORP COM		128126109	3675	350384 SH	DEFINED	1
D CALIPER LIFE SCIENCES INC		130872104	147	25000 SH	DEFINED	4
D CALLAWAY GOLF CO COM		131193104	74	5400 SH	DEFINED	5

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D CALLAWAY GOLF CO COM	131193104	69	5000 SH	DEFINED	5	
D CAMBREX CORP COM	132011107	12205	650250 SH	DEFINED	1	
D CAMBREX CORP COM	132011107	12	650 SH	DEFINED	5	
D CAMDEN PPTY TR COM	133131102	84	1465 SH	DEFINED	3	
D CAMDEN PPTY TR COM	133131102	116	2020 SH	DEFINED	5	
D CAMDEN PPTY TR COM	133131102	57	1000 SH	DEFINED	5	
D CAMECO CORP COM	13321L108	586	9250 SH	DEFINED	4	
D CAMECO CORP COM	13321L108	16	260 SH	DEFINED	5	
D CAMPBELL SOUP CO COM	134429109	1078	36211 SH	DEFINED	1	
D CAMPBELL SOUP CO COM	134429109	153	5140 SH	DEFINED	3	
D CAMPBELL SOUP CO COM	134429109	1401	47085 SH	DEFINED	5	
D CAMPBELL SOUP CO COM	134429109	261	8776 SH	DEFINED	5	
D CANADIAN NAT RES LTD COM	136385101	2828	57000 SH	DEFINED	3	
D CANADIAN NAT RES LTD COM	136385101	4	90 SH	DEFINED	5	
D CANADIAN NAT RES LTD COM	136385101	982	19800 SH	DEFINED	5	
D CANADIAN PAC RY LTD COM	13645T100	461	11000 SH	DEFINED	4	
D CANADIAN PAC RY LTD COM	13645T100	29	700 SH	DEFINED	5	
D CANADIAN PAC RY LTD COM	13645T100	54	1300 SH	DEFINED	5	
D CANON INC ADR	138006309	616	10483 SH	DEFINED	3	
D CANON INC ADR	138006309	390	6630 SH	DEFINED	5	
D CAPITAL CITY BK GROUP INC	139674105	265	7735 SH	DEFINED	5	
D CAPITAL ONE FINL CORP COM	14040H105	4268	49406 SH	DEFINED	1	
D CAPITAL ONE FINL CORP COM	14040H105	2173	25161 SH	DEFINED	3	
D CAPITAL ONE FINL CORP COM	14040H105	2541	29420 SH	DEFINED	4	
D CAPITAL ONE FINL CORP COM	14040H105	10188	117924 SH	DEFINED	5	
D CAPITAL ONE FINL CORP COM	14040H105	6265	72513 SH	DEFINED	5	
D CAPITAL ONE FINL CORP COM	14040H105	12	150 SH	DEFINED	6	
D CARDINAL HEALTH INC COM	14149Y108	1634	23770 SH	DEFINED	1	
D CARDINAL HEALTH INC COM	14149Y108	807	11741 SH	DEFINED	3	
D CARDINAL HEALTH INC COM	14149Y108	512	7452 SH	DEFINED	4	
D CARDINAL HEALTH INC COM	14149Y108	2816	40973 SH	DEFINED	5	
D CARDINAL HEALTH INC COM	14149Y108	2966	43145 SH	DEFINED	5	
D CAREER EDUCATION CORP COM	141665109	336	9990 SH	DEFINED	3	
D CAREER EDUCATION CORP COM	141665109	256	7600 SH	DEFINED	5	
D CAREMARK RX INC COM	141705103	2998	57896 SH	DEFINED	1	
D CAREMARK RX INC COM	141705103	899	17375 SH	DEFINED	3	
D CAREMARK RX INC COM	141705103	409	7900 SH	DEFINED	4	
D CAREMARK RX INC COM	141705103	3620	69908 SH	DEFINED	5	
D CAREMARK RX INC COM	141705103	780	15072 SH	DEFINED	5	
D CARLISLE CORP COM	142339100	220	3185 SH	DEFINED	3	
D CARLISLE CORP COM	142339100	13	200 SH	DEFINED	5	
D CARLISLE CORP COM	142339100	134	1950 SH	DEFINED	5	
D CARMAX INC COM	143130102	4	169 SH	DEFINED	1	
D CARMAX INC COM	143130102	1	43 SH	DEFINED	3	
D CARMAX INC COM	143130102	752	27200 SH	DEFINED	4	
D CARMAX INC COM	143130102	9	358 SH	DEFINED	5	
D CARMAX INC COM	143130102	965	34886 SH	DEFINED	5	
D CARNIVAL CORP	2.000 /15/21	143658AN2	141	103000 SH	DEFINED	3
D CARNIVAL CORP	2.000 /15/21	143658AN2	188	137000 SH	DEFINED	5
D CARNIVAL CORP COM		143658300	3309	61898 SH	DEFINED	1
D CARNIVAL CORP COM		143658300	868	16250 SH	DEFINED	3
D CARNIVAL CORP COM		143658300	1525	28535 SH	DEFINED	5
D CARNIVAL CORP COM		143658300	1336	24997 SH	DEFINED	5
D CARPENTER TECHNOLOGY CORP		144285103	15265	216625 SH	DEFINED	1
D CARPENTER TECHNOLOGY CORP		144285103	4	59 SH	DEFINED	3
D CARRAMERICA RLTY CORP COM		144418100	210	6085 SH	DEFINED	3
D CARRAMERICA RLTY CORP COM		144418100	131	3810 SH	DEFINED	5
D CARRAMERICA RLTY CORP COM		144418100	121	3500 SH	DEFINED	5
D CARRIER ACCESS CORP COM		144460102	5681	1150105 SH	DEFINED	1
D CARRIER ACCESS CORP COM		144460102	4	1000 SH	DEFINED	5
D CARRIER ACCESS CORP COM		144460102	4	1000 SH	DEFINED	5
D CARTER'S INC COM		146229109	13709	232965 SH	DEFINED	1

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D CARTER'S INC COM		146229109	77	1325 SH	DEFINED	3
D CARTER'S INC COM		146229109	49	848 SH	DEFINED	5
D CASELLA WASTE SYS INC CL A		147448104	331	25900 SH	DEFINED	5
D CATERPILLAR INC COM		149123101	4238	73376 SH	DEFINED	1
D CATERPILLAR INC COM		149123101	357	6193 SH	DEFINED	3
D CATERPILLAR INC COM		149123101	112	1950 SH	DEFINED	4
D CATERPILLAR INC COM		149123101	58488	1012434 SH	DEFINED	5
D CATERPILLAR INC COM		149123101	10812	187163 SH	DEFINED	5
D CATO CORP NEW CL A COM NEW		149205106	3327	155130 SH	DEFINED	1
D CATO CORP NEW CL A COM NEW		149205106	234	10950 SH	DEFINED	4
D CAVALRY BANCORP INC COM		149547101	1416	59450 SH	DEFINED	5
D CAVCO INDS INC DEL COM		149568107	8133	212464 SH	DEFINED	1
D CAVCO INDS INC DEL COM		149568107	0	10 SH	DEFINED	3
D CAVCO INDS INC DEL COM		149568107	7	200 SH	DEFINED	5
D CCE SPINCO INC LYV		14985W109	64	4905 SH	DEFINED	1
D CCE SPINCO INC LYV		14985W109	0	52 SH	DEFINED	3
D CCE SPINCO INC LYV		14985W109	76	5876 SH	DEFINED	4
D CCE SPINCO INC LYV		14985W109	1	115 SH	DEFINED	5
D CCE SPINCO INC LYV		14985W109	0	22 SH	DEFINED	5
D CEDAR FAIR LP		150185106	101	3550 SH	DEFINED	3
D CEDAR FAIR LP		150185106	495	17350 SH	DEFINED	5
D CEDAR FAIR LP		150185106	552	19355 SH	DEFINED	5
D CELL GENESYS INC COM		150921104	118	20000 SH	DEFINED	4
D CELGENE CORP	1.750 /01/08	151020AC8	99	37000 SH	DEFINED	5
D CELGENE CORP COM		151020104	2313	35700 SH	DEFINED	1
D CELGENE CORP COM		151020104	314	4850 SH	DEFINED	3
D CELGENE CORP COM		151020104	17011	262520 SH	DEFINED	5
D CELGENE CORP COM		151020104	1036	16000 SH	DEFINED	5
D CEMEX SA SPONS ADR PART CT		151290889	111	1887 SH	DEFINED	5
D CEMEX SA SPONS ADR PART CT		151290889	287	4850 SH	DEFINED	5
D CENDANT CORP COM		151313103	21893	1269198 SH	DEFINED	1
D CENDANT CORP COM		151313103	3163	183365 SH	DEFINED	3
D CENDANT CORP COM		151313103	86	5000 SH	DEFINED	4
D CENDANT CORP COM		151313103	1762	102163 SH	DEFINED	5
D CENDANT CORP COM		151313103	1387	80462 SH	DEFINED	5
D CENTERPOINT ENERGY	3.750 /15/23	15189TAM9	70	60000 SH	DEFINED	5
D CENTERPOINT ENERGY INC COM		15189T107	3898	303385 SH	DEFINED	1
D CENTERPOINT ENERGY INC COM		15189T107	15	1172 SH	DEFINED	3
D CENTERPOINT ENERGY INC COM		15189T107	83	6466 SH	DEFINED	5
D CENTERPOINT ENERGY INC COM		15189T107	335	26078 SH	DEFINED	5
D CENTERPOINT PPTYS TR COM R		151895109	559	11300 SH	DEFINED	4
D CENTERSTATE BKS FLA INC CO		15201P109	202	5875 SH	DEFINED	5
D CENTEX CORP COM		152312104	2981	41700 SH	DEFINED	1
D CENTEX CORP COM		152312104	42	594 SH	DEFINED	3
D CENTEX CORP COM		152312104	2322	32490 SH	DEFINED	4
D CENTEX CORP COM		152312104	42	600 SH	DEFINED	5
D CENTEX CORP COM		152312104	14	200 SH	DEFINED	5
D CENTRAL EURO DISTRIBUTION	OM	153435102	12826	319545 SH	DEFINED	1
D CENTRAL EURO DISTRIBUTION	OM	153435102	22	550 SH	DEFINED	3
D CENTRAL EURO DISTRIBUTION	OM	153435102	155	3875 SH	DEFINED	5
D CENTRAL FD CDA LTD CL A		153501101	57	8500 SH	DEFINED	5
D CENTRAL FD CDA LTD CL A		153501101	76	11200 SH	DEFINED	5
D CENTRAL GARDEN & PET CO CO		153527106	4	96 SH	DEFINED	3
D CENTRAL GARDEN & PET CO CO		153527106	315	6868 SH	DEFINED	4
D CENTRAL GARDEN & PET CO CO		153527106	18003	391884 SH	DEFINED	5
D CENTRAL PAC FINL CORP COM		154760102	7053	196360 SH	DEFINED	1
D CENTRAL PARKING CORP COM		154785109	400	29174 SH	DEFINED	1
D CENTRAL PARKING CORP COM		154785109	30	2250 SH	DEFINED	5
D CENTRAL PARKING CORP COM		154785109	26769	1951138 SH	DEFINED	5
D CEPHEID COM		15670R107	210	24000 SH	DEFINED	4
D CEPHEID COM		15670R107	2	325 SH	DEFINED	5
D CENTURY BANCORP INC COM		156432106	1020	34750 SH	SOLE	

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D CENTURYTEL INC COM	156700106	908	27403	SH	DEFINED	1
D CENTURYTEL INC COM	156700106	343	10360	SH	DEFINED	3
D CENTURYTEL INC COM	156700106	552	16676	SH	DEFINED	5
D CERADYNE INC DEL COM	156710105	15739	359360	SH	DEFINED	1
D CERADYNE INC DEL COM	156710105	3	70	SH	DEFINED	3
D CERADYNE INC DEL COM	156710105	52	1188	SH	DEFINED	5
D CERNER CORP COM	156782104	0	6	SH	DEFINED	1
D CERNER CORP COM	156782104	118	1300	SH	DEFINED	3
D CERNER CORP COM	156782104	3368	37049	SH	DEFINED	5
D CERNER CORP COM	156782104	242	2662	SH	DEFINED	5
D CERTEGY INC COM	156880106	1164	28711	SH	DEFINED	1
D CERTEGY INC COM	156880106	2072	51093	SH	DEFINED	3
D CERTEGY INC COM	156880106	24977	615805	SH	DEFINED	5
D CERTEGY INC COM	156880106	3531	87068	SH	DEFINED	5
D CHAMPION ENTERPRISES INC C	158496109	12040	884060	SH	DEFINED	1
D CHARLES RIVER LABS INTL IN M	159864107	67	1600	SH	DEFINED	3
D CHARLES RIVER LABS INTL IN M	159864107	661	15624	SH	DEFINED	4
D CHARLES RIVER LABS INTL IN M	159864107	110	2600	SH	DEFINED	5
D CHARLES RIVER LABS INTL IN M	159864107	402	9500	SH	DEFINED	5
D CHARMING SHOPPES INC COM	161133103	536	40790	SH	DEFINED	3
D CHARMING SHOPPES INC COM	161133103	299	22761	SH	DEFINED	4
D CHARMING SHOPPES INC COM	161133103	49	3792	SH	DEFINED	5
D CHATTEM INC COM	162456107	7443	204555	SH	DEFINED	1
D CHATTEM INC COM	162456107	60	1650	SH	DEFINED	3
D CHATTEM INC COM	162456107	4983	136950	SH	DEFINED	5
D CHATTEM INC COM	162456107	812	22336	SH	DEFINED	5
D CHECKFREE CORP COM	162813109	122713	2673497	SH	DEFINED	1
D CHECKFREE CORP COM	162813109	100	2200	SH	DEFINED	3
D CHECKFREE CORP COM	162813109	3378	73610	SH	DEFINED	4
D CHECKFREE CORP COM	162813109	125	2744	SH	DEFINED	5
D CHECKFREE CORP COM	162813109	139	3046	SH	DEFINED	5
D CHECKPOINT SYS INC COM	162825103	5226	212031	SH	DEFINED	1
D CHECKPOINT SYS INC COM	162825103	606	24615	SH	DEFINED	3
D CHECKPOINT SYS INC COM	162825103	10	427	SH	DEFINED	5
D CHEMICAL FINL CORP COM	163731102	642	20230	SH	DEFINED	4
D CHEMICAL FINL CORP COM	163731102	166	5250	SH	DEFINED	5
D CHEMICAL FINL CORP COM	163731102	421	13277	SH	DEFINED	5
D CHEMTURA CORP COM	163893100	59	4708	SH	DEFINED	5
D CHEMTURA CORP COM	163893100	163	12868	SH	DEFINED	5
D CHESAPEAKE CORP COM	165159104	2905	171084	SH	DEFINED	1
D CHESAPEAKE CORP COM	165159104	2188	128914	SH	DEFINED	5
D CHESAPEAKE CORP COM	165159104	1256	73979	SH	DEFINED	5
D CHESAPEAKE ENERGY CORP COM	165167107	185	5850	SH	DEFINED	3
D CHESAPEAKE ENERGY CORP COM	165167107	68	2155	SH	DEFINED	5
D CHESAPEAKE ENERGY CORP COM	165167107	291	9200	SH	DEFINED	5
D CHEVRON CORP COM	166764100	61278	1079411	SH	DEFINED	1
D CHEVRON CORP COM	166764100	5620	99011	SH	DEFINED	3
D CHEVRON CORP COM	166764100	229	4045	SH	DEFINED	4
D CHEVRON CORP COM	166764100	127431	2244701	SH	DEFINED	5
D CHEVRON CORP COM	166764100	64605	1138019	SH	DEFINED	5
D CHEVRON CORP COM	166764100	22	400	SH	DEFINED	6
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	81	3227	SH	DEFINED	3
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	1489	59100	SH	DEFINED	4
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	1352	53643	SH	DEFINED	5
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	269	10683	SH	DEFINED	5
D CHICAGO MERCANTILE EXCHANG M	167760107	789	2148	SH	DEFINED	3
D CHICAGO MERCANTILE EXCHANG M	167760107	5152	14021	SH	DEFINED	5
D CHICAGO MERCANTILE EXCHANG M	167760107	221	604	SH	DEFINED	5
D CHICO'S FAS INC COM	168615102	10	250	SH	DEFINED	1
D CHICO'S FAS INC COM	168615102	196	4462	SH	DEFINED	3
D CHICO'S FAS INC COM	168615102	2402	54700	SH	DEFINED	4
D CHICO'S FAS INC COM	168615102	18169	413590	SH	DEFINED	5

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D CHICO'S FAS INC COM	168615102	2268	51638 SH	DEFINED	5
D CHINA MOBILE HONG KONG LTD	16941M109	1328	55265 SH	DEFINED	4
D CHINA MOBILE HONG KONG LTD	16941M109	62	2580 SH	DEFINED	5
D CHIQUITA BRANDS INTL INC C	170032809	5866	293160 SH	DEFINED	1
D CHIQUITA BRANDS INTL INC C	170032809	654	32700 SH	DEFINED	4
D CHIQUITA BRANDS INTL INC C	170032809	15	751 SH	DEFINED	5
D CHIRON CORP COM	170040109	887	19980 SH	DEFINED	1
D CHIRON CORP COM	170040109	686	15440 SH	DEFINED	3
D CHIRON CORP COM	170040109	99	2250 SH	DEFINED	5
D CHITTENDEN CORP COM	170228100	5	185 SH	DEFINED	3
D CHITTENDEN CORP COM	170228100	59	2125 SH	DEFINED	4
D CHITTENDEN CORP COM	170228100	500	17981 SH	DEFINED	5
D CHOICEPOINT INC COM	170388102	178	4009 SH	DEFINED	1
D CHOICEPOINT INC COM	170388102	1714	38515 SH	DEFINED	3
D CHOICEPOINT INC COM	170388102	1661	37319 SH	DEFINED	4
D CHOICEPOINT INC COM	170388102	4325	97178 SH	DEFINED	5
D CHOICEPOINT INC COM	170388102	1678	37712 SH	DEFINED	5
D CHUBB CORP COM	171232101	200130	2049469 SH	DEFINED	1
D CHUBB CORP COM	171232101	1571	16093 SH	DEFINED	3
D CHUBB CORP COM	171232101	3051	31254 SH	DEFINED	4
D CHUBB CORP COM	171232101	24976	255774 SH	DEFINED	5
D CHUBB CORP COM	171232101	6096	62436 SH	DEFINED	5
D CHURCH & DWIGHT INC 5.250 /15/33	171340AC6	123	103000 SH	DEFINED	3
D CHURCH & DWIGHT INC COM	171340102	19168	580325 SH	DEFINED	1
D CHURCH & DWIGHT INC COM	171340102	5	180 SH	DEFINED	3
D CHURCH & DWIGHT INC COM	171340102	1293	39175 SH	DEFINED	5
D CHURCH & DWIGHT INC COM	171340102	16	500 SH	DEFINED	5
D CIBER INC COM	17163B102	1264	191528 SH	DEFINED	3
D CIBER INC COM	17163B102	15	2396 SH	DEFINED	5
D CIENA CORP COM	171779101	817	275168 SH	DEFINED	1
D CIENA CORP COM	171779101	0	188 SH	DEFINED	3
D CIENA CORP COM	171779101	6	2200 SH	DEFINED	5
D CIENA CORP COM	171779101	5	2000 SH	DEFINED	5
D CIMAREX ENERGY CO COM	171798101	484	11261 SH	DEFINED	3
D CIMAREX ENERGY CO COM	171798101	1221	28400 SH	DEFINED	4
D CIMAREX ENERGY CO COM	171798101	27	637 SH	DEFINED	5
D CIMAREX ENERGY CO COM	171798101	33	779 SH	DEFINED	5
D CINCINNATI FINL CORP COM	172062101	31084	695725 SH	DEFINED	1
D CINCINNATI FINL CORP COM	172062101	982	21991 SH	DEFINED	3
D CINCINNATI FINL CORP COM	172062101	102	2300 SH	DEFINED	4
D CINCINNATI FINL CORP COM	172062101	1444	32321 SH	DEFINED	5
D CINCINNATI FINL CORP COM	172062101	103	2310 SH	DEFINED	5
D CENERGY CORP COM	172474108	16291	383691 SH	DEFINED	1
D CENERGY CORP COM	172474108	6	155 SH	DEFINED	3
D CENERGY CORP COM	172474108	806	18986 SH	DEFINED	5
D CENERGY CORP COM	172474108	437	10304 SH	DEFINED	5
D CIRCUIT CITY STORES INC CO	172737108	961	42583 SH	DEFINED	1
D CIRCUIT CITY STORES INC CO	172737108	0	36 SH	DEFINED	3
D CIRCUIT CITY STORES INC CO	172737108	103	4600 SH	DEFINED	5
D CIRCUIT CITY STORES INC CO	172737108	214	9500 SH	DEFINED	5
D CISCO SYS INC COM	17275R102	93402	5455756 SH	DEFINED	1
D CISCO SYS INC COM	17275R102	2791	163058 SH	DEFINED	3
D CISCO SYS INC COM	17275R102	586	34281 SH	DEFINED	4
D CISCO SYS INC COM	17275R102	68356	3992795 SH	DEFINED	5
D CISCO SYS INC COM	17275R102	18320	1070150 SH	DEFINED	5
D CINTAS CORP COM	172908105	45510	1106493 SH	DEFINED	1
D CINTAS CORP COM	172908105	478	11632 SH	DEFINED	3
D CINTAS CORP COM	172908105	209	5100 SH	DEFINED	4
D CINTAS CORP COM	172908105	614	14949 SH	DEFINED	5
D CINTAS CORP COM	172908105	114	2777 SH	DEFINED	5
D CITIGROUP INC COM	172967101	105467	2173243 SH	DEFINED	1
D CITIGROUP INC COM	172967101	6911	142427 SH	DEFINED	3



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D CITIGROUP INC COM	172967101	1730	35651 SH	DEFINED	4
D CITIGROUP INC COM	172967101	128184	2641338 SH	DEFINED	5
D CITIGROUP INC COM	172967101	44530	917589 SH	DEFINED	5
D CITIGROUP INC COM	172967101	46	960 SH	DEFINED	6
D CITIGROUP INVTS CORP LN FD COM	17307C107	205	16300 SH	DEFINED	3
D CITIGROUP FDG INC 1.000 /20/12	17308CAT3	40	40000 SH	DEFINED	3
D CITIZENS BKG CORP MICH COM	174420109	558	20142 SH	DEFINED	5
D CITIZENS COMMUNICATIONS CO	17453B101	885	72409 SH	DEFINED	1
D CITIZENS COMMUNICATIONS CO	17453B101	25	2093 SH	DEFINED	3
D CITIZENS COMMUNICATIONS CO	17453B101	436	35700 SH	DEFINED	4
D CITIZENS COMMUNICATIONS CO	17453B101	692	56659 SH	DEFINED	5
D CITIZENS COMMUNICATIONS CO	17453B101	302	24746 SH	DEFINED	5
D CITRIX SYS INC COM	177376100	8185	284894 SH	DEFINED	1
D CITRIX SYS INC COM	177376100	0	23 SH	DEFINED	3
D CITRIX SYS INC COM	177376100	451	15700 SH	DEFINED	4
D CITRIX SYS INC COM	177376100	57	2000 SH	DEFINED	5
D CITRIX SYS INC COM	177376100	25	893 SH	DEFINED	5
D CITY NATL CORP COM	178566105	9768	134850 SH	DEFINED	1
D CITY NATL CORP COM	178566105	1340	18500 SH	DEFINED	4
D CITY NATL CORP COM	178566105	47	656 SH	DEFINED	5
D CLAIRES STORES INC COM	179584107	2504	85695 SH	DEFINED	1
D CLAIRES STORES INC COM	179584107	91	3148 SH	DEFINED	3
D CLAIRES STORES INC COM	179584107	233	8000 SH	DEFINED	4
D CLAIRES STORES INC COM	179584107	56	1950 SH	DEFINED	5
D CLAIRES STORES INC COM	179584107	18	632 SH	DEFINED	5
D CLEAR CHANNEL COMMUNICATIO NC	184502102	1234	39256 SH	DEFINED	1
D CLEAR CHANNEL COMMUNICATIO NC	184502102	13	425 SH	DEFINED	3
D CLEAR CHANNEL COMMUNICATIO NC	184502102	1682	53500 SH	DEFINED	4
D CLEAR CHANNEL COMMUNICATIO NC	184502102	12	391 SH	DEFINED	5
D CLEAR CHANNEL COMMUNICATIO NC	184502102	5	180 SH	DEFINED	5
D CLEVELAND CLIFFS INC COM	185896107	126	1427 SH	DEFINED	3
D CLEVELAND CLIFFS INC COM	185896107	144	1630 SH	DEFINED	5
D CLICK COMM INC COM NEW	18681D208	16512	785577 SH	DEFINED	1
D CLOROX CO COM	189054109	16382	287968 SH	DEFINED	1
D CLOROX CO COM	189054109	515	9068 SH	DEFINED	3
D CLOROX CO COM	189054109	1666	29297 SH	DEFINED	4
D CLOROX CO COM	189054109	5414	95182 SH	DEFINED	5
D CLOROX CO COM	189054109	3783	66505 SH	DEFINED	5
D COACH INC COM	189754104	9851	295471 SH	DEFINED	1
D COACH INC COM	189754104	575	17272 SH	DEFINED	3
D COACH INC COM	189754104	2620	78596 SH	DEFINED	4
D COACH INC COM	189754104	40659	1219553 SH	DEFINED	5
D COACH INC COM	189754104	4988	149630 SH	DEFINED	5
D COCA COLA BOTTLING CO CONS	191098102	533	12405 SH	DEFINED	1
D COCA COLA CO COM	191216100	1035666	25692544 SH	SOLE	
D COCA COLA CO COM	191216100	900554	22340723 SH	DEFINED	1
D COCA COLA CO COM	191216100	20756	514923 SH	DEFINED	3
D COCA COLA CO COM	191216100	259	6430 SH	DEFINED	4
D COCA COLA CO COM	191216100	1879523	42626729 SH	DEFINED	5
D COCA COLA CO COM	191216100	420037	10420173 SH	DEFINED	5
D COCA COLA ENTERPRISES INC	191219104	1096	57215 SH	DEFINED	1
D COCA COLA ENTERPRISES INC	191219104	1812	94549 SH	DEFINED	3
D COCA COLA ENTERPRISES INC	191219104	5881	306787 SH	DEFINED	5
D COCA COLA ENTERPRISES INC	191219104	75684	3948051 SH	DEFINED	5
D COCA COLA FEMSA SA ADR	191241108	2466	91300 SH	DEFINED	1
D COCA COLA FEMSA SA ADR	191241108	229	8500 SH	DEFINED	3
D COEUR D ALENE MINES CORP I COM	192108108	107	26885 SH	DEFINED	3
D COEUR D ALENE MINES CORP I COM	192108108	244	61200 SH	DEFINED	4
D COEUR D ALENE MINES CORP I COM	192108108	8	2000 SH	DEFINED	5
D COEUR D ALENE MINES CORP I COM	192108108	4	1000 SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS COM	192446102	7816	155500 SH	DEFINED	1
D COGNIZANT TECH SOLUTIONS COM	192446102	163	3258 SH	DEFINED	3

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D COGNIZANT TECH SOLUTIONS COM	192446102	3690	73416 SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS COM	192446102	375	7465 SH	DEFINED	5
D COHEN & STEERS INC COM	19247A100	12007	644500 SH	DEFINED	1
D COLDWATER CREEK INC COM	193068103	10397	340579 SH	DEFINED	1
D COLDWATER CREEK INC COM	193068103	184	6046 SH	DEFINED	3
D COLDWATER CREEK INC COM	193068103	644	21108 SH	DEFINED	4
D COLDWATER CREEK INC COM	193068103	3499	114628 SH	DEFINED	5
D COLDWATER CREEK INC COM	193068103	375	12284 SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	82397	1502234 SH	DEFINED	1
D COLGATE PALMOLIVE CO COM	194162103	4177	76162 SH	DEFINED	3
D COLGATE PALMOLIVE CO COM	194162103	60	1100 SH	DEFINED	4
D COLGATE PALMOLIVE CO COM	194162103	45936	837491 SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	14596	266119 SH	DEFINED	5
D COLLEGIATE FDG SVCS INC CO	19458M108	845	42802 SH	DEFINED	1
D COLONIAL BANCGROUP INC COM	195493309	22826	958280 SH	DEFINED	1
D COLONIAL BANCGROUP INC COM	195493309	5	215 SH	DEFINED	3
D COLONIAL BANCGROUP INC COM	195493309	2129	89400 SH	DEFINED	4
D COLONIAL BANCGROUP INC COM	195493309	1614	67766 SH	DEFINED	5
D COLONIAL BANCGROUP INC COM	195493309	536	22512 SH	DEFINED	5
D COLONIAL PPTYS TR COM	195872106	2	55 SH	DEFINED	3
D COLONIAL PPTYS TR COM	195872106	2029	48352 SH	DEFINED	5
D COLONIAL PPTYS TR COM	195872106	171	4090 SH	DEFINED	5
D COLUMBIA SPORTSWEAR CO COM	198516106	167	3500 SH	DEFINED	3
D COLUMBIA SPORTSWEAR CO COM	198516106	477	10000 SH	DEFINED	4
D COLUMBIA SPORTSWEAR CO COM	198516106	31	655 SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	3019	116510 SH	DEFINED	1
D COMCAST CORP COM CL A	20030N101	1158	44693 SH	DEFINED	3
D COMCAST CORP COM CL A	20030N101	273	10566 SH	DEFINED	4
D COMCAST CORP COM CL A	20030N101	5396	208181 SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	4235	163420 SH	DEFINED	5
D COMCAST CORP NEW CL A SPL	20030N200	46	1800 SH	DEFINED	1
D COMCAST CORP NEW CL A SPL	20030N200	2702	105194 SH	DEFINED	3
D COMCAST CORP NEW CL A SPL	20030N200	1037	40380 SH	DEFINED	4
D COMCAST CORP NEW CL A SPL	20030N200	2054	79992 SH	DEFINED	5
D COMCAST CORP NEW CL A SPL	20030N200	489	19035 SH	DEFINED	5
D COMERICA INC COM	200340107	19873	350128 SH	DEFINED	1
D COMERICA INC COM	200340107	514	9065 SH	DEFINED	3
D COMERICA INC COM	200340107	1975	34809 SH	DEFINED	5
D COMERICA INC COM	200340107	1031	18167 SH	DEFINED	5
D COMMERCE BANCORP INC COM	200519106	771	22435 SH	DEFINED	3
D COMMERCE BANCORP INC COM	200519106	325	9450 SH	DEFINED	4
D COMMERCE BANCORP INC COM	200519106	84	2449 SH	DEFINED	5
D COMMERCE GROUP INC COM	200641108	569	9950 SH	DEFINED	3
D COMMERCE GROUP INC COM	200641108	1208	21100 SH	DEFINED	4
D COMMERCIAL METALS CO COM	201723103	3469	92415 SH	DEFINED	1
D COMMERCIAL METALS CO COM	201723103	6	175 SH	DEFINED	3
D COMMERCIAL METALS CO COM	201723103	76	2038 SH	DEFINED	5
D COMMERCIAL NET LEASE RLTY COM	202218103	6	301 SH	DEFINED	3
D COMMERCIAL NET LEASE RLTY COM	202218103	77	3800 SH	DEFINED	5
D COMMERCIAL NET LEASE RLTY COM	202218103	189	9300 SH	DEFINED	5
D COMMONWEALTH TEL ENTERPRIS OM	203349105	516	15300 SH	DEFINED	4
D COMMSCOPE INC 1.000 /15/24	203372AD9	37	36000 SH	DEFINED	5
D COMMSCOPE INC COM	203372107	88	4390 SH	DEFINED	3
D COMMSCOPE INC COM	203372107	44	2200 SH	DEFINED	4
D COMMSCOPE INC COM	203372107	644	32007 SH	DEFINED	5
D COMMSCOPE INC COM	203372107	273	13600 SH	DEFINED	5
D COMMUNITY BK SYS INC COM	203607106	550	24400 SH	DEFINED	4
D COMMUNITY BK SYS INC COM	203607106	76	3400 SH	DEFINED	5
D COMMUNITY FINL CORP COM	20365L100	419	19500 SH	DEFINED	5
D COMPANHIA DE SANEAMENTO BA ADR	20441A102	11390	675200 SH	DEFINED	1
D COMPANHIA VALE DO RIO DOCE	204412100	543	15000 SH	DEFINED	4
D CIA ANONIMA TELEF DE VEN A	204421101	51	3613 SH	DEFINED	3

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D CIA ANONIMA TELEF DE VEN A	204421101	912	63779	SH	DEFINED	4
D CIA ANONIMA TELEF DE VEN A	204421101	3	267	SH	DEFINED	5
D COMPASS BANCSHARES INC COM	20449H109	13334	276373	SH	DEFINED	1
D COMPASS BANCSHARES INC COM	20449H109	3	66	SH	DEFINED	3
D COMPASS BANCSHARES INC COM	20449H109	923	19135	SH	DEFINED	5
D COMPASS BANCSHARES INC COM	20449H109	765	15870	SH	DEFINED	5
D COMPASS MINERALS INTL INC	20451N101	338	13800	SH	DEFINED	5
D COMPUTER ASSOC INTL 1.625 /15/09	204912AQ2	249	175000	SH	DEFINED	3
D COMPUTER ASSOC INTL INC CO	204912109	1236	43874	SH	DEFINED	1
D COMPUTER ASSOC INTL INC CO	204912109	617	21901	SH	DEFINED	3
D COMPUTER ASSOC INTL INC CO	204912109	46	1633	SH	DEFINED	5
D COMPUTER ASSOC INTL INC CO	204912109	19	693	SH	DEFINED	5
D COMPUTER SCIENCES CORP COM	205363104	22065	435727	SH	DEFINED	1
D COMPUTER SCIENCES CORP COM	205363104	825	16292	SH	DEFINED	3
D COMPUTER SCIENCES CORP COM	205363104	122	2425	SH	DEFINED	4
D COMPUTER SCIENCES CORP COM	205363104	294	5815	SH	DEFINED	5
D COMPUTER SCIENCES CORP COM	205363104	936	18485	SH	DEFINED	5
D COMPUWARE CORP COM	205638109	2853	318157	SH	DEFINED	1
D COMPUWARE CORP COM	205638109	194	21643	SH	DEFINED	5
D COMVERSE TECHNOLOGY INC CO	205862402	922	34698	SH	DEFINED	1
D COMVERSE TECHNOLOGY INC CO	205862402	53	2002	SH	DEFINED	3
D COMVERSE TECHNOLOGY INC CO	205862402	349	13127	SH	DEFINED	4
D COMVERSE TECHNOLOGY INC CO	205862402	28	1084	SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	1210	59685	SH	DEFINED	1
D CONAGRA FOODS INC COM	205887102	35	1736	SH	DEFINED	3
D CONAGRA FOODS INC COM	205887102	105	5200	SH	DEFINED	4
D CONAGRA FOODS INC COM	205887102	3358	165628	SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	1846	91073	SH	DEFINED	5
D CONNETICS CORP COM	208192104	6	428	SH	DEFINED	3
D CONNETICS CORP COM	208192104	228	15800	SH	DEFINED	4
D CONNETICS CORP COM	208192104	17	1225	SH	DEFINED	5
D CONNS INC COM	208242107	9269	251402	SH	DEFINED	1
D CONOCOPHILLIPS COM	20825C104	60743	1044063	SH	DEFINED	1
D CONOCOPHILLIPS COM	20825C104	2383	40974	SH	DEFINED	3
D CONOCOPHILLIPS COM	20825C104	3634	62475	SH	DEFINED	4
D CONOCOPHILLIPS COM	20825C104	31129	535049	SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	7395	127117	SH	DEFINED	5
D CONSECO INC COM	208464883	1697	73252	SH	DEFINED	1
D CONSECO INC COM	208464883	3367	145319	SH	DEFINED	3
D CONSECO INC COM	208464883	2212	95500	SH	DEFINED	4
D CONSECO INC COM	208464883	30	1304	SH	DEFINED	5
D CONSECO INC COM	208464883	12	540	SH	DEFINED	5
D CONSOL ENERGY INC COM	20854P109	218	3350	SH	DEFINED	3
D CONSOL ENERGY INC COM	20854P109	32	500	SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	1199	25891	SH	DEFINED	1
D CONSOLIDATED EDISON INC CO	209115104	17	367	SH	DEFINED	3
D CONSOLIDATED EDISON INC CO	209115104	1611	34787	SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	1626	35116	SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	4633	176659	SH	DEFINED	1
D CONSTELLATION BRANDS INC C COM	21036P108	963	36720	SH	DEFINED	3
D CONSTELLATION BRANDS INC C COM	21036P108	41	1600	SH	DEFINED	4
D CONSTELLATION BRANDS INC C COM	21036P108	5235	199590	SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	1140	43475	SH	DEFINED	5
D CONSTELLATION BRANDS INC P	21036P306	264	6765	SH	DEFINED	3
D CONSTELLATION ENERGY GROUP COM	210371100	14545	252519	SH	DEFINED	1
D CONSTELLATION ENERGY GROUP COM	210371100	423	7347	SH	DEFINED	3
D CONSTELLATION ENERGY GROUP COM	210371100	1376	23891	SH	DEFINED	5
D CONSTELLATION ENERGY GROUP COM	210371100	1399	24300	SH	DEFINED	5
D CONVERGYS CORP COM	212485106	4231	266993	SH	DEFINED	1
D CONVERGYS CORP COM	212485106	1806	114000	SH	DEFINED	4
D CONVERGYS CORP COM	212485106	81	5150	SH	DEFINED	5
D CONVERGYS CORP COM	212485106	219	13880	SH	DEFINED	5

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D COOPER CAMERON CORP COM	216640102	3588	86683	SH	DEFINED	1	
D COOPER CAMERON CORP COM	216640102	2097	50660	SH	DEFINED	4	
D COOPER CAMERON CORP COM	216640102	34	842	SH	DEFINED	5	
D COOPER CAMERON CORP COM	216640102	26	639	SH	DEFINED	5	
D COOPER COS INC COM	216648402	38367	747900	SH	DEFINED	1	
D COOPER COS INC COM	216648402	783	15265	SH	DEFINED	3	
D COOPER COS INC COM	216648402	82	1599	SH	DEFINED	5	
D COOPER TIRE CORP COM	216831107	3661	239020	SH	DEFINED	1	
D COOPER TIRE CORP COM	216831107	0	18	SH	DEFINED	3	
D COOPER TIRE CORP COM	216831107	176	11545	SH	DEFINED	5	
D COOPER TIRE CORP COM	216831107	18	1200	SH	DEFINED	5	
D COPART INC COM	217204106	15090	654390	SH	DEFINED	1	
D COPART INC COM	217204106	54	2350	SH	DEFINED	3	
D COPART INC COM	217204106	13	600	SH	DEFINED	5	
D CORINTHIAN COLLEGES INC CO	218868107	456	38800	SH	DEFINED	4	
D CORINTHIAN COLLEGES INC CO	218868107	471	40100	SH	DEFINED	5	
D CORINTHIAN COLLEGES INC CO	218868107	5	500	SH	DEFINED	5	
D CORN PRODUCTS INTL INC COM	219023108	24776	1037102	SH	DEFINED	1	
D CORN PRODUCTS INTL INC COM	219023108	4	199	SH	DEFINED	3	
D CORN PRODUCTS INTL INC COM	219023108	333	13946	SH	DEFINED	5	
D CORN PRODUCTS INTL INC COM	219023108	1202	50334	SH	DEFINED	5	
D CORNING INC COM	219350105	9090	462363	SH	DEFINED	1	
D CORNING INC COM	219350105	992	50468	SH	DEFINED	3	
D CORNING INC COM	219350105	579	29459	SH	DEFINED	5	
D CORNING INC COM	219350105	2508	127598	SH	DEFINED	5	
D CORPORATE EXECUTIVE BRD CO	21988R102	771	8600	SH	DEFINED	1	
D CORPORATE EXECUTIVE BRD CO	21988R102	130	1451	SH	DEFINED	3	
D CORPORATE EXECUTIVE BRD CO	21988R102	3456	38532	SH	DEFINED	5	
D CORPORATE EXECUTIVE BRD CO	21988R102	220	2462	SH	DEFINED	5	
D CORRECTIONS CORP AMER NEW	22025Y407	12204	271395	SH	DEFINED	1	
D CORRECTIONS CORP AMER NEW	22025Y407	21	470	SH	DEFINED	5	
D CORUS GROUP PLC ADR	22087M101	772	76030	SH	DEFINED	4	
D CORUS GROUP PLC ADR	22087M101	7	740	SH	DEFINED	5	
D CORUS BANKSHARES INC COM	220873103	731	13000	SH	DEFINED	4	
D COSTCO WHOLESALE CORP COM	22160K105	4158	84070	SH	DEFINED	1	
D COSTCO WHOLESALE CORP COM	22160K105	1699	34355	SH	DEFINED	3	
D COSTCO WHOLESALE CORP COM	22160K105	4399	88925	SH	DEFINED	4	
D COSTCO WHOLESALE CORP COM	22160K105	13884	280664	SH	DEFINED	5	
D COSTCO WHOLESALE CORP COM	22160K105	3659	73984	SH	DEFINED	5	
D COSTCO COS INC	22160QAC6	0.000 /19/17	252	225000	SH	DEFINED	3
D COUNTRYWIDE FINL CORP COM	222372104	1335	39071	SH	DEFINED	1	
D COUNTRYWIDE FINL CORP COM	222372104	946	27684	SH	DEFINED	3	
D COUNTRYWIDE FINL CORP COM	222372104	41	1200	SH	DEFINED	4	
D COUNTRYWIDE FINL CORP COM	222372104	545	15967	SH	DEFINED	5	
D COUNTRYWIDE FINL CORP COM	222372104	60	1770	SH	DEFINED	5	
D COUSINS PPTYS INC COM	222795106	91	3235	SH	DEFINED	1	
D COUSINS PPTYS INC COM	222795106	2209	78075	SH	DEFINED	3	
D COUSINS PPTYS INC COM	222795106	2397	84724	SH	DEFINED	5	
D COUSINS PPTYS INC COM	222795106	2047	72349	SH	DEFINED	5	
D COVAD COMMUNICATIONS GROUP COM	222814204	30	31331	SH	DEFINED	5	
D COVAD COMMUNICATIONS GROUP COM	222814204	0	21	SH	DEFINED	5	
D COVANCE INC COM	222816100	1040	21435	SH	DEFINED	3	
D COVANCE INC COM	222816100	3226	66459	SH	DEFINED	5	
D COVANCE INC COM	222816100	259	5348	SH	DEFINED	5	
D COVENTRY HEALTH CARE INC C	222862104	9299	163259	SH	DEFINED	1	
D COVENTRY HEALTH CARE INC C	222862104	478	8405	SH	DEFINED	3	
D COVENTRY HEALTH CARE INC C	222862104	2688	47205	SH	DEFINED	4	
D COVENTRY HEALTH CARE INC C	222862104	12925	226923	SH	DEFINED	5	
D COVENTRY HEALTH CARE INC C	222862104	1943	34117	SH	DEFINED	5	
D CRAFTMADE INTL INC COM	22413E104	3603	180080	SH	DEFINED	1	
D CRANE CO COM	224399105	169	4815	SH	DEFINED	3	
D CRANE CO COM	224399105	380	10775	SH	DEFINED	5	

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D CRANE CO COM	224399105	1033	29305 SH	DEFINED	5
D CRAWFORD & CO COM CL B	224633107	1810	314380 SH	DEFINED	1
D CRAWFORD & CO COM CL B	224633107	68989	11977369 SH	DEFINED	5
D CRAWFORD & CO COM CL B	224633107	2217	384912 SH	DEFINED	5
D CRAWFORD & CO CL A COM	224633206	1823	314380 SH	DEFINED	1
D CRAWFORD & CO CL A COM	224633206	14149	2439486 SH	DEFINED	5
D CRAWFORD & CO CL A COM	224633206	47514	8192091 SH	DEFINED	5
D CREDESCENCE SYS CORP COM	225302108	8100	1163830 SH	DEFINED	1
D CREDIT SUISSE GROUP ADR	225401108	328	6440 SH	DEFINED	5
D CREE INC COM	225447101	10443	413760 SH	DEFINED	1
D CREE INC COM	225447101	222	8815 SH	DEFINED	3
D CREE INC COM	225447101	89	3540 SH	DEFINED	5
D CREE INC COM	225447101	50	2000 SH	DEFINED	5
D CRESCENT REAL ESTATE EQUIT COM	225756105	629	31750 SH	DEFINED	3
D CRESCENT REAL ESTATE EQUIT COM	225756105	2389	120541 SH	DEFINED	5
D CRESCENT REAL ESTATE EQUIT COM	225756105	886	44713 SH	DEFINED	5
D CRESCENT REAL ESTATE EQUIT INC	225756204	51	2400 SH	DEFINED	3
D CRESCENT REAL ESTATE EQUIT INC	225756204	158	7400 SH	DEFINED	5
D CROSS CTRY HEALTHCARE INC	227483104	624	35000 SH	DEFINED	4
D CROWN CASTLE INTL CORP COM	228227104	500	18600 SH	DEFINED	1
D CROWN CASTLE INTL CORP COM	228227104	13	500 SH	DEFINED	5
D CROWN CASTLE INTL CORP COM	228227104	8	300 SH	DEFINED	5
D CROWN HLDGS INC COM	228368106	1	100 SH	DEFINED	1
D CROWN HLDGS INC COM	228368106	2097	107400 SH	DEFINED	4
D CROWN HLDGS INC COM	228368106	33	1700 SH	DEFINED	5
D CRUZAN INTL INC COM	228890109	6554	234000 SH	DEFINED	5
D CTRIP COM INTL LTD ADR	22943F100	46	810 SH	DEFINED	3
D CTRIP COM INTL LTD ADR	22943F100	1394	24140 SH	DEFINED	5
D CTRIP COM INTL LTD ADR	22943F100	91	1584 SH	DEFINED	5
D CUBIST PHARMACEUTICALS INC	229678107	11024	519035 SH	DEFINED	1
D CUBIST PHARMACEUTICALS INC	229678107	207	9776 SH	DEFINED	4
D CUBIST PHARMACEUTICALS INC	229678107	19	900 SH	DEFINED	5
D CULLEN FROST BANKERS INC C	229899109	146	2735 SH	DEFINED	3
D CULLEN FROST BANKERS INC C	229899109	381	7100 SH	DEFINED	5
D CUMMINS INC COM	231021106	21178	236025 SH	DEFINED	1
D CUMMINS INC COM	231021106	61	686 SH	DEFINED	3
D CUMMINS INC COM	231021106	47	525 SH	DEFINED	5
D CUMMINS INC COM	231021106	59	661 SH	DEFINED	5
D CURAGEN CORP COM	23126R101	61	20000 SH	DEFINED	4
D CUTERA INC COM	232109108	369	14000 SH	DEFINED	4
D CUTERA INC COM	232109108	5	200 SH	DEFINED	5
D CYBERTRONICS COM	23251P102	2	77 SH	DEFINED	3
D CYBERTRONICS COM	23251P102	1440	44600 SH	DEFINED	4
D CYMER INC COM	232572107	10886	306575 SH	DEFINED	1
D CYMER INC COM	232572107	3	103 SH	DEFINED	3
D CYMER INC COM	232572107	49	1405 SH	DEFINED	5
D CYPRESS BIOSCIENCES INC CO	232674507	103	17900 SH	DEFINED	1
D CYPRESS 1.250 /15/08	232806AH2	150	133000 SH	DEFINED	3
D CYPRESS SEMICONDUCTER CORP	232806109	12412	871040 SH	DEFINED	1
D CYPRESS SEMICONDUCTER CORP	232806109	966	67840 SH	DEFINED	4
D CYPRESS SEMICONDUCTER CORP	232806109	20	1470 SH	DEFINED	5
D CYPRESS SEMICONDUCTER CORP	232806109	32	2300 SH	DEFINED	5
D CYTEC INDS INC COM	232820100	12452	261450 SH	DEFINED	1
D CYTEC INDS INC COM	232820100	495	10400 SH	DEFINED	4
D CYTEC INDS INC COM	232820100	48	1021 SH	DEFINED	5
D CYTEC INDS INC COM	232820100	3	63 SH	DEFINED	5
D DJ ORTHOPEDICS INC COM	23325G104	7	258 SH	DEFINED	3
D DJ ORTHOPEDICS INC COM	23325G104	549	19928 SH	DEFINED	4
D DNP SELECT INCOME FD INC C	23325P104	366	35321 SH	DEFINED	5
D DNP SELECT INCOME FD INC C	23325P104	145	14000 SH	DEFINED	5
D DPL INC COM	233293109	195	7515 SH	DEFINED	3
D DPL INC COM	233293109	2156	82900 SH	DEFINED	4

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D DPL INC COM		233293109	353	13584	SH	DEFINED	5
D DPL INC COM		233293109	197	7611	SH	DEFINED	5
D DRS TECHNOLOGIES INC COM		23330X100	102	1986	SH	DEFINED	3
D DRS TECHNOLOGIES INC COM		23330X100	338	6590	SH	DEFINED	5
D D R HORTON INC COM		23331A109	3000	83987	SH	DEFINED	1
D D R HORTON INC COM		23331A109	281	7874	SH	DEFINED	5
D DST SYS INC DEL	4.125 /15/23	233326AB3	238	180000	SH	DEFINED	3
D DST SYS INC DEL	3.625 /15/23	233326AD9	103	80000	SH	DEFINED	5
D DTE ENERGY CO COM		233331107	1043	24150	SH	DEFINED	1
D DTE ENERGY CO COM		233331107	36	842	SH	DEFINED	3
D DTE ENERGY CO COM		233331107	677	15689	SH	DEFINED	5
D DTE ENERGY CO COM		233331107	299	6928	SH	DEFINED	5
D DTS INC COM		23335C101	531	35910	SH	DEFINED	4
D DADE BEHRING HLDGS INC COM		23342J206	2700	66046	SH	DEFINED	1
D DADE BEHRING HLDGS INC COM		23342J206	10	262	SH	DEFINED	3
D DADE BEHRING HLDGS INC COM		23342J206	19	487	SH	DEFINED	5
D DANA CORP COM		235811106	837	116618	SH	DEFINED	1
D DANA CORP COM		235811106	11	1631	SH	DEFINED	3
D DANA CORP COM		235811106	95	13305	SH	DEFINED	5
D DANA CORP COM		235811106	129	18044	SH	DEFINED	5
D DANAHER CORP	0.000 /22/21	235851AF9	206	251000	SH	DEFINED	3
D DANAHER CORP COM		235851102	121389	2176224	SH	DEFINED	1
D DANAHER CORP COM		235851102	18877	338422	SH	DEFINED	3
D DANAHER CORP COM		235851102	2243	40218	SH	DEFINED	4
D DANAHER CORP COM		235851102	70691	1267334	SH	DEFINED	5
D DANAHER CORP COM		235851102	14429	258679	SH	DEFINED	5
D DARDEN RESTAURANTS INC COM		237194105	4975	127980	SH	DEFINED	1
D DARDEN RESTAURANTS INC COM		237194105	3352	86215	SH	DEFINED	3
D DARDEN RESTAURANTS INC COM		237194105	2666	68591	SH	DEFINED	5
D DARDEN RESTAURANTS INC COM		237194105	2753	70822	SH	DEFINED	5
D DEAN FOODS CO COM NEW		242370104	177	4720	SH	DEFINED	3
D DEAN FOODS CO COM NEW		242370104	4	126	SH	DEFINED	5
D DEAN FOODS CO COM NEW		242370104	715	18991	SH	DEFINED	5
D DECTRON INTERNATIONALE INC		243666104	285	62700	SH	DEFINED	3
D DEERE & CO COM		244199105	22622	332152	SH	DEFINED	1
D DEERE & CO COM		244199105	266	3915	SH	DEFINED	3
D DEERE & CO COM		244199105	1430	21000	SH	DEFINED	4
D DEERE & CO COM		244199105	5338	78383	SH	DEFINED	5
D DEERE & CO COM		244199105	1966	28871	SH	DEFINED	5
D DEL MONTE FOODS CO COM		24522P103	131	12570	SH	DEFINED	3
D DEL MONTE FOODS CO COM		24522P103	1873	179600	SH	DEFINED	4
D DEL MONTE FOODS CO COM		24522P103	161	15469	SH	DEFINED	5
D DEL MONTE FOODS CO COM		24522P103	13	1248	SH	DEFINED	5
D DELL INC COM		24702R101	11621	388024	SH	DEFINED	1
D DELL INC COM		24702R101	3119	104171	SH	DEFINED	3
D DELL INC COM		24702R101	981	32768	SH	DEFINED	4
D DELL INC COM		24702R101	57627	1924111	SH	DEFINED	5
D DELL INC COM		24702R101	15530	518540	SH	DEFINED	5
D DELPHI FINL GROUP INC COM		247131105	527	11459	SH	DEFINED	3
D DELPHI FINL GROUP INC COM		247131105	1341	29150	SH	DEFINED	4
D DELPHI FINL GROUP INC COM		247131105	136	2972	SH	DEFINED	5
D DELTA & PINE LAND CO COM		247357106	81	3553	SH	DEFINED	1
D DELTA & PINE LAND CO COM		247357106	20	870	SH	DEFINED	3
D DELTA & PINE LAND CO COM		247357106	913	39700	SH	DEFINED	4
D DELTA & PINE LAND CO COM		247357106	235	10255	SH	DEFINED	5
D DELTA & PINE LAND CO COM		247357106	50	2200	SH	DEFINED	5
D DENBURY RESOURCES INC CANA COM		247916208	187	8240	SH	DEFINED	3
D DENBURY RESOURCES INC CANA COM		247916208	42	1862	SH	DEFINED	5
D DELUXE CORP COM		248019101	289	9600	SH	DEFINED	3
D DELUXE CORP COM		248019101	1573	52200	SH	DEFINED	4
D DELUXE CORP COM		248019101	77	2563	SH	DEFINED	5
D DELUXE CORP COM		248019101	57	1900	SH	DEFINED	5

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D DENTSPLY INTL INC COM	249030107	679	12665 SH	DEFINED	3
D DENTSPLY INTL INC COM	249030107	1143	21295 SH	DEFINED	5
D DENTSPLY INTL INC COM	249030107	143	2667 SH	DEFINED	5
D DEPOMED INC COM	249908104	210	35000 SH	DEFINED	4
D DEUTSCHE TELEKOM AG SPONS	251566105	696	41860 SH	DEFINED	3
D DEUTSCHE TELEKOM AG SPONS	251566105	131	7884 SH	DEFINED	5
D DEVELOPERS DIVERSIFIED RLT M	251591103	1617	34400 SH	DEFINED	1
D DEVELOPERS DIVERSIFIED RLT M	251591103	9	200 SH	DEFINED	3
D DEVELOPERS DIVERSIFIED RLT M	251591103	23	500 SH	DEFINED	5
D DEVELOPERS DIVERSIFIED RLT M	251591103	183	3894 SH	DEFINED	5
D DEVON ENERGY CORP 4.900 /15/08	25179MAA1	32	28000 SH	DEFINED	5
D DEVON ENERGY CORP NEW COM	25179M103	11866	189742 SH	DEFINED	1
D DEVON ENERGY CORP NEW COM	25179M103	1158	18529 SH	DEFINED	3
D DEVON ENERGY CORP NEW COM	25179M103	850	13600 SH	DEFINED	4
D DEVON ENERGY CORP NEW COM	25179M103	1001	16008 SH	DEFINED	5
D DEVON ENERGY CORP NEW COM	25179M103	921	14736 SH	DEFINED	5
D DEVRY INC DEL COM	251893103	33	1650 SH	DEFINED	3
D DEVRY INC DEL COM	251893103	26	1325 SH	DEFINED	5
D DEVRY INC DEL COM	251893103	190	9500 SH	DEFINED	5
D DEX MEDIA INC COM	25212E100	2112	77982 SH	DEFINED	1
D DEX MEDIA INC COM	25212E100	150	5540 SH	DEFINED	3
D DEX MEDIA INC COM	25212E100	29	1090 SH	DEFINED	5
D DEX MEDIA INC COM	25212E100	15	575 SH	DEFINED	5
D DEXCOM INC COM	252131107	353	23700 SH	DEFINED	4
D DIAGEO PLC SPONS ADR	25243Q205	32826	563060 SH	DEFINED	1
D DIAGEO PLC SPONS ADR	25243Q205	1747	29980 SH	DEFINED	3
D DIAGEO PLC SPONS ADR	25243Q205	3748	64300 SH	DEFINED	4
D DIAGEO PLC SPONS ADR	25243Q205	813	13956 SH	DEFINED	5
D DIAGEO PLC SPONS ADR	25243Q205	166	2850 SH	DEFINED	5
D DIAMOND OFFSHORE 1.500 /15/31	25271CAE2	90	63000 SH	DEFINED	5
D DIAMOND OFFSHORE DRILLING COM	25271C102	70	1010 SH	DEFINED	5
D DIAMOND OFFSHORE DRILLING COM	25271C102	146	2100 SH	DEFINED	5
D DIAMONDS TR UNIT SER 1	252787106	6424	60071 SH	DEFINED	5
D DIAMONDS TR UNIT SER 1	252787106	1291	12078 SH	DEFINED	5
D DIEBOLD INC COM	253651103	3	98 SH	DEFINED	3
D DIEBOLD INC COM	253651103	364	9600 SH	DEFINED	4
D DIEBOLD INC COM	253651103	2653	69839 SH	DEFINED	5
D DIEBOLD INC COM	253651103	469	12350 SH	DEFINED	5
D DIGENE CORP COM	253752109	414	14200 SH	DEFINED	1
D DIGITAL INSIGHT CORP COM	25385P106	90	2836 SH	DEFINED	1
D DIGITAL INSIGHT CORP COM	25385P106	90	2835 SH	DEFINED	3
D DIGITAL INSIGHT CORP COM	25385P106	2100	65596 SH	DEFINED	4
D DIGITAL INSIGHT CORP COM	25385P106	8	266 SH	DEFINED	5
D DIGITAL RIVER INC COM	25388B104	11449	384985 SH	DEFINED	1
D DIGITAL RIVER INC COM	25388B104	0	27 SH	DEFINED	3
D DIGITAL RIVER INC COM	25388B104	21	735 SH	DEFINED	5
D DILLARD'S INC COM CL A	254067101	837	33754 SH	DEFINED	1
D DILLARD'S INC COM CL A	254067101	38	1549 SH	DEFINED	3
D DILLARD'S INC COM CL A	254067101	2	100 SH	DEFINED	5
D DIONEX CORP COM	254546104	293	5987 SH	DEFINED	3
D DIRECT GENERAL CORP COM	25456W204	1	98 SH	DEFINED	3
D DIRECT GENERAL CORP COM	25456W204	320	18960 SH	DEFINED	5
D DIRECTV GROUP INC COM	25459L106	485	34414 SH	DEFINED	3
D DIRECTV GROUP INC COM	25459L106	268	19000 SH	DEFINED	4
D DIRECTV GROUP INC COM	25459L106	76	5439 SH	DEFINED	5
D DIRECTV GROUP INC COM	25459L106	149	10620 SH	DEFINED	5
D DISCOVERY HLDG CO COM SER	25468Y107	7	467 SH	DEFINED	1
D DISCOVERY HLDG CO COM SER	25468Y107	648	42807 SH	DEFINED	3
D DISCOVERY HLDG CO COM SER	25468Y107	50	3311 SH	DEFINED	5
D DISCOVERY HLDG CO COM SER	25468Y107	11	762 SH	DEFINED	5
D DISNEY WALT CO 2.125 /15/23	254687AU0	503	503000 SH	DEFINED	3
D DISNEY WALT CO 2.125 /15/23	254687AU0	134	134000 SH	DEFINED	5

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D WALT DISNEY CO COM	254687106	134483	5610497	SH	DEFINED	1
D WALT DISNEY CO COM	254687106	4223	176191	SH	DEFINED	3
D WALT DISNEY CO COM	254687106	2149	89688	SH	DEFINED	4
D WALT DISNEY CO COM	254687106	38925	1623926	SH	DEFINED	5
D WALT DISNEY CO COM	254687106	12437	518874	SH	DEFINED	5
D WALT DISNEY CO COM	254687106	14	600	SH	DEFINED	6
D DITECH COMMUNICATIONS CORP	25500M103	7209	863400	SH	DEFINED	1
D DIXIE GROUP INC CL A COM	255519100	1814	131710	SH	DEFINED	5
D DIXIE GROUP INC CL A COM	255519100	596	43300	SH	DEFINED	5
D DOBSON COMMUNICATIONS CORP CL A	256069105	90	12010	SH	DEFINED	3
D DOBSON COMMUNICATIONS CORP CL A	256069105	37	4980	SH	DEFINED	5
D DOLLAR GEN CORP COM	256669102	1066	55913	SH	DEFINED	1
D DOLLAR GEN CORP COM	256669102	19	1045	SH	DEFINED	3
D DOLLAR GEN CORP COM	256669102	8320	436310	SH	DEFINED	5
D DOLLAR GEN CORP COM	256669102	1366	71676	SH	DEFINED	5
D DOLLAR TREE STORES INC COM	256747106	8	350	SH	DEFINED	3
D DOLLAR TREE STORES INC COM	256747106	1232	51500	SH	DEFINED	4
D DOLLAR TREE STORES INC COM	256747106	4571	190969	SH	DEFINED	5
D DOLLAR TREE STORES INC COM	256747106	561	23442	SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	15522	201073	SH	DEFINED	1
D DOMINION RES INC VA NEW CO	25746U109	407	5278	SH	DEFINED	3
D DOMINION RES INC VA NEW CO	25746U109	115	1499	SH	DEFINED	4
D DOMINION RES INC VA NEW CO	25746U109	10292	133325	SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	9164	118712	SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	15	200	SH	DEFINED	6
D DONALDSON INC COM	257651109	944	29691	SH	DEFINED	4
D DONALDSON INC COM	257651109	158	4997	SH	DEFINED	5
D DONNELLEY R R & SONS CO CO	257867101	8900	260181	SH	DEFINED	1
D DONNELLEY R R & SONS CO CO	257867101	468	13707	SH	DEFINED	3
D DONNELLEY R R & SONS CO CO	257867101	8405	245708	SH	DEFINED	5
D DONNELLEY R R & SONS CO CO	257867101	1709	49971	SH	DEFINED	5
D DOR BIOPHARMA INC COM	258094101	81	301377	SH	DEFINED	3
D DORAL FINL CORP COM	25811P100	677	63900	SH	DEFINED	1
D DORAL FINL CORP COM	25811P100	3	323	SH	DEFINED	3
D DORAL FINL CORP COM	25811P100	3	300	SH	DEFINED	5
D DOVER CORP COM	260003108	29816	736386	SH	DEFINED	1
D DOVER CORP COM	260003108	677	16726	SH	DEFINED	3
D DOVER CORP COM	260003108	449	11100	SH	DEFINED	4
D DOVER CORP COM	260003108	11023	272244	SH	DEFINED	5
D DOVER CORP COM	260003108	1951	48192	SH	DEFINED	5
D DOVER DOWNS GAMING & ENTMT COM	260095104	5178	365984	SH	DEFINED	1
D DOW CHEM CO COM	260543103	2786	63591	SH	DEFINED	1
D DOW CHEM CO COM	260543103	939	21448	SH	DEFINED	3
D DOW CHEM CO COM	260543103	30437	694602	SH	DEFINED	5
D DOW CHEM CO COM	260543103	8648	197353	SH	DEFINED	5
D DOW JONES & CO INC COM	260561105	35276	993984	SH	DEFINED	1
D DOW JONES & CO INC COM	260561105	7	221	SH	DEFINED	3
D DOW JONES & CO INC COM	260561105	95	2700	SH	DEFINED	4
D DOW JONES & CO INC COM	260561105	809	22800	SH	DEFINED	5
D DOW JONES & CO INC COM	260561105	200	5650	SH	DEFINED	5
D DOWNEY FINL CORP COM	261018105	1292	18900	SH	DEFINED	4
D DRESS BARN INC COM	261570105	14145	366370	SH	DEFINED	1
D DREYFUS STRATEGIC MUNS INC	261932107	98	11500	SH	DEFINED	3
D DREYFUS STRATEGIC MUNS INC	261932107	147	17239	SH	DEFINED	5
D DREYFUS STRATEGIC MUNS INC	261932107	12	1500	SH	DEFINED	5
D DREYFUS HIGH YIELD STRATEG FDSH B	26200S101	61	15650	SH	DEFINED	5
D DREYFUS STRATEGIC MUN BD F C COM	26202F107	24	3000	SH	DEFINED	3
D DREYFUS STRATEGIC MUN BD F C COM	26202F107	16	2000	SH	DEFINED	5
D DREYFUS STRATEGIC MUN BD F C COM	26202F107	102	12700	SH	DEFINED	5
D DRUGMAX INC COM	262240104	3370	2633470	SH	DEFINED	1
D DU PONT E I DE NEMOURS & C M	263534109	40404	950689	SH	DEFINED	1
D DU PONT E I DE NEMOURS & C M	263534109	981	23093	SH	DEFINED	3



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D DU PONT E I DE NEMOURS & C M	263534109	151	3564 SH	DEFINED	4	
D DU PONT E I DE NEMOURS & C M	263534109	27962	657946 SH	DEFINED	5	
D DU PONT E I DE NEMOURS & C M	263534109	14604	343643 SH	DEFINED	5	
D DU PONT E I DE NEMOURS & C M	263534109	21	500 SH	DEFINED	6	
D DUFF & PHELPS UTILS AND CO D TR I	26432K108	138	10650 SH	DEFINED	5	
D DUFF & PHELPS UTILS AND CO D TR I	26432K108	34	2655 SH	DEFINED	5	
D DUKE ENERGY CORP COM	264399106	5390	196384 SH	DEFINED	1	
D DUKE ENERGY CORP COM	264399106	878	31995 SH	DEFINED	3	
D DUKE ENERGY CORP COM	264399106	92	3369 SH	DEFINED	4	
D DUKE ENERGY CORP COM	264399106	15549	566473 SH	DEFINED	5	
D DUKE ENERGY CORP COM	264399106	7440	271043 SH	DEFINED	5	
D DUKE ENERGY CORP COM	264399106	13	500 SH	DEFINED	6	
D DUKE REALTY CORP COM NEW	264411505	218	6544 SH	DEFINED	3	
D DUKE REALTY CORP COM NEW	264411505	969	29029 SH	DEFINED	5	
D DUKE REALTY CORP COM NEW	264411505	186	5597 SH	DEFINED	5	
D DUN & BRADSTREET CORP DEL COM	26483E100	500	7477 SH	DEFINED	5	
D DUN & BRADSTREET CORP DEL COM	26483E100	751	11225 SH	DEFINED	5	
D DUQUESNE LT HLDGS INC COM	266233105	1328	81400 SH	DEFINED	4	
D DUQUESNE LT HLDGS INC COM	266233105	281	17228 SH	DEFINED	5	
D DUQUESNE LT HLDGS INC COM	266233105	17	1100 SH	DEFINED	5	
D DYCOM INDS INC COM	267475101	10724	487470 SH	DEFINED	1	
D DYCOM INDS INC COM	267475101	13	600 SH	DEFINED	3	
D DYCOM INDS INC COM	267475101	168	7651 SH	DEFINED	5	
D DYNEGY INC COM	26816Q101	826	170741 SH	DEFINED	1	
D DYNEGY INC COM	26816Q101	900	186085 SH	DEFINED	4	
D DYNEGY INC COM	26816Q101	56	11700 SH	DEFINED	5	
D DYNEGY INC COM	26816Q101	12	2550 SH	DEFINED	5	
D EGL INC COM	268484102	3	100 SH	DEFINED	3	
D EGL INC COM	268484102	413	11000 SH	DEFINED	4	
D EMC CORP	4.500 /01/07	268648AG7	270	260000 SH	DEFINED	3
D EMC CORP MASS COM	268648102	61004	4479064 SH	DEFINED	1	
D EMC CORP MASS COM	268648102	1316	96676 SH	DEFINED	3	
D EMC CORP MASS COM	268648102	115	8456 SH	DEFINED	4	
D EMC CORP MASS COM	268648102	28801	2114670 SH	DEFINED	5	
D EMC CORP MASS COM	268648102	5633	413648 SH	DEFINED	5	
D ENSCO INTL INC COM	26874Q100	154	3474 SH	DEFINED	3	
D ENSCO INTL INC COM	26874Q100	2803	63219 SH	DEFINED	4	
D ENSCO INTL INC COM	26874Q100	2229	50270 SH	DEFINED	5	
D ENSCO INTL INC COM	26874Q100	572	12907 SH	DEFINED	5	
D ENI SPA ADR	26874R108	235	1690 SH	DEFINED	5	
D EOG RESOURCES INC COM	26875P101	1246	16985 SH	DEFINED	1	
D EOG RESOURCES INC COM	26875P101	69	951 SH	DEFINED	3	
D EOG RESOURCES INC COM	26875P101	1219	16616 SH	DEFINED	4	
D EOG RESOURCES INC COM	26875P101	934	12736 SH	DEFINED	5	
D EOG RESOURCES INC COM	26875P101	168	2300 SH	DEFINED	5	
D E TRADE FINL CORP COM	269246104	4148	198873 SH	DEFINED	1	
D E TRADE FINL CORP COM	269246104	125	5994 SH	DEFINED	3	
D E TRADE FINL CORP COM	269246104	972	46600 SH	DEFINED	4	
D E TRADE FINL CORP COM	269246104	22	1102 SH	DEFINED	5	
D EAGLE MATLS INC COM	26969P108	99	814 SH	DEFINED	3	
D EAGLE MATLS INC COM	26969P108	2980	24361 SH	DEFINED	5	
D EAGLE MATLS INC COM	26969P108	193	1584 SH	DEFINED	5	
D EARTHLINK INC COM	270321102	1519	136800 SH	DEFINED	4	
D EARTHLINK INC COM	270321102	1015	91407 SH	DEFINED	5	
D EARTHLINK INC COM	270321102	21	1895 SH	DEFINED	5	
D EAST WEST BANCORP INC COM	27579R104	65	1800 SH	DEFINED	1	
D EAST WEST BANCORP INC COM	27579R104	160	4388 SH	DEFINED	3	
D EAST WEST BANCORP INC COM	27579R104	36	1000 SH	DEFINED	5	
D EASTMAN CHEMICAL CO COM	277432100	3971	76991 SH	DEFINED	1	
D EASTMAN CHEMICAL CO COM	277432100	13	263 SH	DEFINED	3	
D EASTMAN CHEMICAL CO COM	277432100	391	7589 SH	DEFINED	5	
D EASTMAN CHEMICAL CO COM	277432100	772	14971 SH	DEFINED	5	

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D EASTMAN KODAK CO COM	277461109	999	42704 SH	DEFINED	1	
D EASTMAN KODAK CO COM	277461109	314	13423 SH	DEFINED	3	
D EASTMAN KODAK CO COM	277461109	360	15386 SH	DEFINED	5	
D EASTMAN KODAK CO COM	277461109	849	36287 SH	DEFINED	5	
D EATON CORP COM	278058102	7048	105053 SH	DEFINED	1	
D EATON CORP COM	278058102	61	916 SH	DEFINED	3	
D EATON CORP COM	278058102	2615	38980 SH	DEFINED	5	
D EATON CORP COM	278058102	2765	41227 SH	DEFINED	5	
D EATON VANCE SR INCOME TR S N INT	27826S103	103	13300 SH	DEFINED	3	
D EATON VANCE SR INCOME TR S N INT	27826S103	11	1500 SH	DEFINED	5	
D EATON VANCE CORP NON VTG C	278265103	803	29378 SH	DEFINED	3	
D EATON VANCE CORP NON VTG C	278265103	39	1440 SH	DEFINED	5	
D EATON VANCE INSD MUN BD FD	27827X101	91	6000 SH	DEFINED	5	
D EATON VANCE INSD MUN BD FD	27827X101	176	11651 SH	DEFINED	5	
D EATON VANCE TAX-ADVANTAGED BAL	27828S101	56	2750 SH	DEFINED	5	
D EATON VANCE TAX-ADVANTAGED BAL	27828S101	269	13100 SH	DEFINED	5	
D EBAY INC COM	278642103	13043	301791 SH	DEFINED	1	
D EBAY INC COM	278642103	818	18939 SH	DEFINED	3	
D EBAY INC COM	278642103	108	2500 SH	DEFINED	4	
D EBAY INC COM	278642103	5182	119913 SH	DEFINED	5	
D EBAY INC COM	278642103	157	3635 SH	DEFINED	5	
D ECHOSTAR	5.750 /15/08	278762AG4	171	176000 SH	DEFINED	3
D ECHOSTAR COMMUNICATIONS CO OM	278762109	1432	52700 SH	DEFINED	3	
D ECHOSTAR COMMUNICATIONS CO OM	278762109	0	20 SH	DEFINED	5	
D ECHOSTAR COMMUNICATIONS CO OM	278762109	912	33560 SH	DEFINED	5	
D ECLIPSYS CORP COM	278856109	902	47700 SH	DEFINED	4	
D ECOLAB INC COM	278865100	26577	732765 SH	DEFINED	1	
D ECOLAB INC COM	278865100	40	1103 SH	DEFINED	3	
D ECOLAB INC COM	278865100	495	13675 SH	DEFINED	4	
D ECOLAB INC COM	278865100	50	1400 SH	DEFINED	5	
D ECOLAB INC COM	278865100	79	2180 SH	DEFINED	5	
D ECOLLEGE COM	27887E100	8375	464520 SH	DEFINED	1	
D EDISON INTL COM	281020107	36628	839910 SH	DEFINED	1	
D EDISON INTL COM	281020107	70	1607 SH	DEFINED	3	
D EDISON INTL COM	281020107	424	9734 SH	DEFINED	4	
D EDISON INTL COM	281020107	100	2304 SH	DEFINED	5	
D EDISON INTL COM	281020107	172	3945 SH	DEFINED	5	
D EDO CORP COM	281347104	9580	354065 SH	DEFINED	1	
D EDUCATION MANAGEMENT CORP	28139T101	1389	41453 SH	DEFINED	4	
D EDUCATION MANAGEMENT CORP	28139T101	508	15165 SH	DEFINED	5	
D EDWARDS LIFESCIENCES CORP OM	28176E108	2519	60557 SH	DEFINED	1	
D EDWARDS LIFESCIENCES CORP OM	28176E108	1	35 SH	DEFINED	3	
D EDWARDS LIFESCIENCES CORP OM	28176E108	117	2831 SH	DEFINED	5	
D EDWARDS LIFESCIENCES CORP OM	28176E108	36	876 SH	DEFINED	5	
D EDWARDS AG INC COM	281760108	10620	226650 SH	DEFINED	1	
D EDWARDS AG INC COM	281760108	20	431 SH	DEFINED	3	
D EDWARDS AG INC COM	281760108	114	2450 SH	DEFINED	5	
D EDWARDS AG INC COM	281760108	920	19644 SH	DEFINED	5	
D EL PASO CORP	0.000 /28/21	28336LAC3	105	193000 SH	DEFINED	3
D EL PASO CORP COM	28336L109	1063	87469 SH	DEFINED	1	
D EL PASO CORP COM	28336L109	258	21242 SH	DEFINED	3	
D EL PASO CORP COM	28336L109	6	540 SH	DEFINED	4	
D EL PASO CORP COM	28336L109	1634	134425 SH	DEFINED	5	
D EL PASO CORP COM	28336L109	203	16738 SH	DEFINED	5	
D EL PASO ELEC CO COM	283677854	85	4048 SH	DEFINED	3	
D EL PASO ELEC CO COM	283677854	4271	203020 SH	DEFINED	5	
D ELAN PLC ADR	284131208	10	750 SH	DEFINED	1	
D ELAN PLC ADR	284131208	246	17700 SH	DEFINED	3	
D ELAN PLC ADR	284131208	383	27500 SH	DEFINED	5	
D ELAN PLC ADR	284131208	19	1400 SH	DEFINED	5	
D ELDORADO GOLD CORP LTD	284902103	176	36100 SH	DEFINED	3	
D ELDORADO GOLD CORP LTD	284902103	14	3000 SH	DEFINED	5	

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D ELECTRONIC ARTS INC COM	285512109	1214	23209 SH	DEFINED	1
D ELECTRONIC ARTS INC COM	285512109	836	15987 SH	DEFINED	3
D ELECTRONIC ARTS INC COM	285512109	47	900 SH	DEFINED	4
D ELECTRONIC ARTS INC COM	285512109	132	2542 SH	DEFINED	5
D ELECTRONIC ARTS INC COM	285512109	30	575 SH	DEFINED	5
D ELECTRONIC DATA SYS CORP C EW	285661104	56444	2347939 SH	DEFINED	1
D ELECTRONIC DATA SYS CORP C EW	285661104	284	11843 SH	DEFINED	3
D ELECTRONIC DATA SYS CORP C EW	285661104	2327	96800 SH	DEFINED	4
D ELECTRONIC DATA SYS CORP C EW	285661104	645	26850 SH	DEFINED	5
D ELECTRONIC DATA SYS CORP C EW	285661104	567	23589 SH	DEFINED	5
D ELECTRONICS FOR IMAGING IN M	286082102	84	3160 SH	DEFINED	3
D ELECTRONICS FOR IMAGING IN M	286082102	553	20800 SH	DEFINED	4
D ELKCORP COM	287456107	21303	632891 SH	DEFINED	1
D ELKCORP COM	287456107	25	745 SH	DEFINED	3
D ELKCORP COM	287456107	52	1550 SH	DEFINED	5
D EMBRAER AIRCRAFT CORP ADR	29081M102	527	13500 SH	DEFINED	4
D EMCOR GROUP INC COM	29084Q100	8006	118565 SH	DEFINED	1
D EMCOR GROUP INC COM	29084Q100	3	57 SH	DEFINED	3
D EMCOR GROUP INC COM	29084Q100	6	91 SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	154993	2074876 SH	DEFINED	1
D EMERSON ELEC CO COM	291011104	1387	18573 SH	DEFINED	3
D EMERSON ELEC CO COM	291011104	82	1100 SH	DEFINED	4
D EMERSON ELEC CO COM	291011104	42732	572059 SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	14532	194548 SH	DEFINED	5
D ENBRIDGE ENERGY PARTNERS L M	29250R106	365	8325 SH	DEFINED	5
D ENBRIDGE ENERGY PARTNERS L M	29250R106	302	6900 SH	DEFINED	5
D ENCANA CORP COM	292505104	930	20600 SH	DEFINED	3
D ENCANA CORP COM	292505104	451	10000 SH	DEFINED	4
D ENCANA CORP COM	292505104	234	5184 SH	DEFINED	5
D ENCANA CORP COM	292505104	31	700 SH	DEFINED	5
D ENCORE CAP GROUP INC COM	292554102	5082	292955 SH	DEFINED	1
D ENCORE WIRE CORP COM	292562105	16018	703807 SH	DEFINED	1
D ENCORE WIRE CORP COM	292562105	4	185 SH	DEFINED	3
D ENDESA SA SPONS ADR	29258N107	11	431 SH	DEFINED	3
D ENDESA SA SPONS ADR	29258N107	312	12000 SH	DEFINED	5
D ENDESA SA SPONS ADR	29258N107	26	1000 SH	DEFINED	5
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	1516	50106 SH	DEFINED	4
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	15	500 SH	DEFINED	5
D ENERGEN CORP COM	29265N108	89	2461 SH	DEFINED	3
D ENERGEN CORP COM	29265N108	188	5186 SH	DEFINED	5
D ENEL SOCIETA PER AZIONI AD	29265W108	706	18000 SH	DEFINED	4
D ENERGY CONVERSION DEVICES COM	292659109	297	7300 SH	DEFINED	4
D ENERGY CONVERSION DEVICES COM	292659109	31	778 SH	DEFINED	5
D ENERGY CONVERSION DEVICES COM	292659109	20	500 SH	DEFINED	5
D ENERGY EAST CORP COM	29266M109	66	2915 SH	DEFINED	3
D ENERGY EAST CORP COM	29266M109	1968	86355 SH	DEFINED	4
D ENERGY EAST CORP COM	29266M109	344	15117 SH	DEFINED	5
D ENERGY EAST CORP COM	29266M109	782	34314 SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	109	2200 SH	DEFINED	1
D ENERGIZER HLDGS INC COM	29266R108	199	4000 SH	DEFINED	4
D ENERGIZER HLDGS INC COM	29266R108	1999	40164 SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	937	18836 SH	DEFINED	5
D ENERGY TRANSFER PARTNERS L	29273R109	197	5778 SH	DEFINED	5
D ENERGY TRANSFER PARTNERS L	29273R109	178	5216 SH	DEFINED	5
D ENERPLUS RESOURCES FD TR U SER G	29274D604	28	600 SH	DEFINED	1
D ENERPLUS RESOURCES FD TR U SER G	29274D604	409	8530 SH	DEFINED	5
D ENERPLUS RESOURCES FD TR U SER G	29274D604	81	1700 SH	DEFINED	5
D ENGELHARD CORP COM	292845104	14955	496042 SH	DEFINED	1
D ENGELHARD CORP COM	292845104	48	1625 SH	DEFINED	3
D ENGELHARD CORP COM	292845104	449	14900 SH	DEFINED	4
D ENGELHARD CORP COM	292845104	147	4881 SH	DEFINED	5
D ENGELHARD CORP COM	292845104	15	500 SH	DEFINED	5

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D ENGINEERED SUPPORT SYS INC	292866100	4715	113250	SH	DEFINED	1
D ENGINEERED SUPPORT SYS INC	292866100	9	225	SH	DEFINED	3
D ENGINEERED SUPPORT SYS INC	292866100	82	1975	SH	DEFINED	5
D ENTERCOM COMMUNICATIONS CO OM	293639100	327	11025	SH	DEFINED	3
D ENTERCOM COMMUNICATIONS CO OM	293639100	587	19788	SH	DEFINED	5
D ENTERCOM COMMUNICATIONS CO OM	293639100	17	600	SH	DEFINED	5
D ENTERGY CORP COM	29364G103	15341	223473	SH	DEFINED	1
D ENTERGY CORP COM	29364G103	144	2103	SH	DEFINED	3
D ENTERGY CORP COM	29364G103	2076	30243	SH	DEFINED	5
D ENTERGY CORP COM	29364G103	294	4286	SH	DEFINED	5
D ENTERPRISE PRODUCTS PARTNE P	293792107	1344	55983	SH	DEFINED	4
D ENTERPRISE PRODUCTS PARTNE P	293792107	140	5846	SH	DEFINED	5
D ENTERPRISE PRODUCTS PARTNE P	293792107	523	21788	SH	DEFINED	5
D ENTERTAINMENT PPTYS TR COM	29380T105	392	9629	SH	DEFINED	3
D ENTERTAINMENT PPTYS TR COM	29380T105	6	157	SH	DEFINED	5
D ENTRAVISION COMMUNICATIONS	29382R107	699	98190	SH	DEFINED	4
D ENTRAVISION COMMUNICATIONS	29382R107	3	483	SH	DEFINED	5
D ENTRUST INC COM	293848107	9999	2066065	SH	DEFINED	1
D EPICOR SOFTWARE CORP COM	29426L108	10332	731272	SH	DEFINED	1
D EPICOR SOFTWARE CORP COM	29426L108	5	357	SH	DEFINED	3
D EPICOR SOFTWARE CORP COM	29426L108	693	49082	SH	DEFINED	4
D EPICOR SOFTWARE CORP COM	29426L108	58	4155	SH	DEFINED	5
D EQUIFAX INC COM	294429105	3976	104591	SH	DEFINED	1
D EQUIFAX INC COM	294429105	5308	139628	SH	DEFINED	3
D EQUIFAX INC COM	294429105	596	15676	SH	DEFINED	4
D EQUIFAX INC COM	294429105	25668	675126	SH	DEFINED	5
D EQUIFAX INC COM	294429105	4577	120410	SH	DEFINED	5
D EQUITABLE RES INC COM	294549100	2349	64040	SH	DEFINED	4
D EQUITABLE RES INC COM	294549100	1286	35075	SH	DEFINED	5
D EQUITABLE RES INC COM	294549100	2029	55328	SH	DEFINED	5
D EQUITY INCOME FD UNIT FIRS T	294700703	2231	29959	SH	DEFINED	5
D EQUITY INCOME FD UNIT FIRS T	294700703	451	6063	SH	DEFINED	5
D EQUITY LIFESTYLE PPTYS INC	29472R108	327	7360	SH	DEFINED	5
D EQUITY OFFICE PPTYS TR REI	294741103	1285	42369	SH	DEFINED	1
D EQUITY OFFICE PPTYS TR REI	294741103	194	6411	SH	DEFINED	3
D EQUITY OFFICE PPTYS TR REI	294741103	315	10416	SH	DEFINED	4
D EQUITY OFFICE PPTYS TR REI	294741103	240	7942	SH	DEFINED	5
D EQUITY OFFICE PPTYS TR REI	294741103	240	7928	SH	DEFINED	5
D EQUITY ONE INC REIT	294752100	997	43128	SH	DEFINED	5
D EQUITY ONE INC REIT	294752100	511	22144	SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T M	29476L107	1517	38788	SH	DEFINED	1
D EQUITY RESIDENTIAL PPTYS T M	29476L107	141	3607	SH	DEFINED	3
D EQUITY RESIDENTIAL PPTYS T M	29476L107	1898	48526	SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T M	29476L107	1303	33329	SH	DEFINED	5
D ERICSSON L M TEL CO ADR	294821608	17	501	SH	DEFINED	3
D ERICSSON L M TEL CO ADR	294821608	307	8943	SH	DEFINED	5
D ERICSSON L M TEL CO ADR	294821608	37	1096	SH	DEFINED	5
D ESCO TECHNOLOGIES INC COM	296315104	322	7260	SH	DEFINED	3
D ESCO TECHNOLOGIES INC COM	296315104	15	340	SH	DEFINED	5
D ESTERLINE TECHNOLOGIES COR M	297425100	10960	294725	SH	DEFINED	1
D ESTERLINE TECHNOLOGIES COR M	297425100	3	90	SH	DEFINED	3
D ETABLISSEMENTS DELHAIZE FR	29759W101	279	4266	SH	DEFINED	5
D ETHAN ALLEN INC COM	297602104	8	224	SH	DEFINED	3
D ETHAN ALLEN INC COM	297602104	1336	36600	SH	DEFINED	4
D ETHAN ALLEN INC COM	297602104	1	50	SH	DEFINED	5
D EURONET WORLDWIDE INC COM	298736109	7337	263935	SH	DEFINED	1
D EURONET WORLDWIDE INC COM	298736109	161	5825	SH	DEFINED	3
D EURONET WORLDWIDE INC COM	298736109	389	14010	SH	DEFINED	4
D EURONET WORLDWIDE INC COM	298736109	76	2761	SH	DEFINED	5
D EVERGREEN MANAGED INCOME F M SHS	30024Y104	173	10950	SH	DEFINED	3
D EXELON CORP COM	30161N101	24478	460648	SH	DEFINED	1
D EXELON CORP COM	30161N101	603	11352	SH	DEFINED	3

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D EXELON CORP COM	30161N101	2664	50134 SH	DEFINED	4
D EXELON CORP COM	30161N101	11980	225455 SH	DEFINED	5
D EXELON CORP COM	30161N101	4176	78592 SH	DEFINED	5
D EXPEDIA INC DEL COM	30212P105	371	15520 SH	DEFINED	3
D EXPEDIA INC DEL COM	30212P105	67	2800 SH	DEFINED	4
D EXPEDIA INC DEL COM	30212P105	9	400 SH	DEFINED	5
D EXPEDIA INC DEL COM	30212P105	6	268 SH	DEFINED	5
D EXPEDITORS INTL WASH INC C	302130109	6966	103195 SH	DEFINED	3
D EXPEDITORS INTL WASH INC C	302130109	6602	97805 SH	DEFINED	4
D EXPEDITORS INTL WASH INC C	302130109	279	4136 SH	DEFINED	5
D EXPRESSJET HLDGS INC COM	30218U108	308	38100 SH	DEFINED	4
D EXPRESSJET HLDGS INC COM	30218U108	2	325 SH	DEFINED	5
D EXPRESS SCRIPTS INC COM	302182100	13199	157517 SH	DEFINED	1
D EXPRESS SCRIPTS INC COM	302182100	34	408 SH	DEFINED	3
D EXPRESS SCRIPTS INC COM	302182100	4704	56140 SH	DEFINED	4
D EXPRESS SCRIPTS INC COM	302182100	129	1549 SH	DEFINED	5
D EXPRESS SCRIPTS INC COM	302182100	118	1418 SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	338353	6023746 SH	DEFINED	1
D EXXON MOBIL CORP COM	30231G102	18782	334384 SH	DEFINED	3
D EXXON MOBIL CORP COM	30231G102	2284	40666 SH	DEFINED	4
D EXXON MOBIL CORP COM	30231G102	316161	5628652 SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	212906	3790388 SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	44	800 SH	DEFINED	6
D FBL FINL GROUP INC CL A SH	30239F106	820	25000 SH	DEFINED	4
D FEI CO COM	30241L109	8377	436990 SH	DEFINED	1
D FEI CO COM	30241L109	22	1150 SH	DEFINED	3
D FEI CO COM	30241L109	30	1600 SH	DEFINED	5
D FLIR SYS INC COM	302445101	772	34575 SH	DEFINED	3
D FLIR SYS INC COM	302445101	436	19552 SH	DEFINED	4
D FLIR SYS INC COM	302445101	5	256 SH	DEFINED	5
D FMC CORP COM NEW	302491303	3323	62514 SH	DEFINED	1
D FMC CORP COM NEW	302491303	324	6100 SH	DEFINED	4
D FMC CORP COM NEW	302491303	35	661 SH	DEFINED	5
D F N B CORP PA COM	302520101	543	31300 SH	DEFINED	4
D F N B CORP PA COM	302520101	18	1056 SH	DEFINED	5
D FPL GROUP INC COM	302571104	1389	33443 SH	DEFINED	1
D FPL GROUP INC COM	302571104	31	751 SH	DEFINED	3
D FPL GROUP INC COM	302571104	10280	247358 SH	DEFINED	5
D FPL GROUP INC COM	302571104	5735	138014 SH	DEFINED	5
D FTI CONSULTING INC COM	302941109	85	3110 SH	DEFINED	3
D FTI CONSULTING INC COM	302941109	2054	74881 SH	DEFINED	4
D FTI CONSULTING INC COM	302941109	467	17045 SH	DEFINED	5
D FACTSET RESH SYS INC COM	303075105	19063	463150 SH	DEFINED	1
D FACTSET RESH SYS INC COM	303075105	927	22523 SH	DEFINED	3
D FACTSET RESH SYS INC COM	303075105	981	23850 SH	DEFINED	4
D FACTSET RESH SYS INC COM	303075105	16	397 SH	DEFINED	5
D FAIR ISAAC CORPORATI 1.500 /15/23	303250AD6	60	55000 SH	DEFINED	5
D FAIR ISAAC INC COM	303250104	28698	649725 SH	DEFINED	1
D FAIR ISAAC INC COM	303250104	40	922 SH	DEFINED	3
D FAIR ISAAC INC COM	303250104	1558	35289 SH	DEFINED	4
D FAIR ISAAC INC COM	303250104	47	1070 SH	DEFINED	5
D FAIR ISAAC INC COM	303250104	21	489 SH	DEFINED	5
D FAIRCHILD CORP COM CL A	303698104	306	120364 SH	DEFINED	3
D FAIRCHILD SEMICONDUCTOR IN OM	303726103	255	15100 SH	DEFINED	4
D FAIRCHILD SEMICONDUCTOR IN OM	303726103	54	3209 SH	DEFINED	5
D FAIRCHILD SEMICONDUCTOR IN OM	303726103	77	4600 SH	DEFINED	5
D FAIRFAX FINL HLDGS LTD	303901102	272	1900 SH	DEFINED	3
D FAIRFAX FINL HLDGS LTD	303901102	169	1184 SH	DEFINED	5
D FAMILY DLR STORES INC COM	307000109	941	37985 SH	DEFINED	1
D FAMILY DLR STORES INC COM	307000109	119	4820 SH	DEFINED	3
D FAMILY DLR STORES INC COM	307000109	1481	59746 SH	DEFINED	5
D FAMILY DLR STORES INC COM	307000109	318	12867 SH	DEFINED	5

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D FASTENAL CO COM	311900104	75868	1938874	SH	DEFINED	1
D FASTENAL CO COM	311900104	614	15700	SH	DEFINED	3
D FASTENAL CO COM	311900104	5176	132300	SH	DEFINED	4
D FASTENAL CO COM	311900104	354	9071	SH	DEFINED	5
D FASTENAL CO COM	311900104	161	4120	SH	DEFINED	5
D FEDERAL AGRIC MTG CORP COM C	313148306	3986	133200	SH	DEFINED	1
D FEDERAL HOME LN MTG CORP C	313400301	4611	70572	SH	DEFINED	1
D FEDERAL HOME LN MTG CORP C	313400301	1593	24388	SH	DEFINED	3
D FEDERAL HOME LN MTG CORP C	313400301	15	240	SH	DEFINED	4
D FEDERAL HOME LN MTG CORP C	313400301	9144	139936	SH	DEFINED	5
D FEDERAL HOME LN MTG CORP C	313400301	6665	102002	SH	DEFINED	5
D FEDERAL NATIONAL MTG ASSN	313586109	2509	51406	SH	DEFINED	1
D FEDERAL NATIONAL MTG ASSN	313586109	2231	45711	SH	DEFINED	3
D FEDERAL NATIONAL MTG ASSN	313586109	7	150	SH	DEFINED	4
D FEDERAL NATIONAL MTG ASSN	313586109	8031	164548	SH	DEFINED	5
D FEDERAL NATIONAL MTG ASSN	313586109	3038	62250	SH	DEFINED	5
D FEDERAL RLTY INVT TR COM N	313747206	76	1256	SH	DEFINED	3
D FEDERAL RLTY INVT TR COM N	313747206	115	1900	SH	DEFINED	5
D FEDERAL RLTY INVT TR COM N	313747206	227	3747	SH	DEFINED	5
D FEDERATED DEPARTMENT STORE M	31410H101	33218	500807	SH	DEFINED	1
D FEDERATED DEPARTMENT STORE M	31410H101	175	2650	SH	DEFINED	3
D FEDERATED DEPARTMENT STORE M	31410H101	798	12035	SH	DEFINED	5
D FEDERATED DEPARTMENT STORE M	31410H101	1909	28783	SH	DEFINED	5
D FEDERATED INVESTORS INC CL OM	314211103	837	22612	SH	DEFINED	1
D FEDERATED INVESTORS INC CL OM	314211103	0	25	SH	DEFINED	3
D FEDEX CORP COM	31428X106	5416	52391	SH	DEFINED	1
D FEDEX CORP COM	31428X106	1491	14428	SH	DEFINED	3
D FEDEX CORP COM	31428X106	310	3000	SH	DEFINED	4
D FEDEX CORP COM	31428X106	10635	102868	SH	DEFINED	5
D FEDEX CORP COM	31428X106	3589	34717	SH	DEFINED	5
D F5 NETWORKS INC COM	315616102	3368	58900	SH	DEFINED	1
D F5 NETWORKS INC COM	315616102	28	492	SH	DEFINED	5
D FIDELITY BANKSHARES INC NE M	31604Q107	392	12000	SH	DEFINED	3
D FIDELITY BANKSHARES INC NE M	31604Q107	35	1082	SH	DEFINED	5
D FIDELITY BANKSHARES INC NE M	31604Q107	42	1300	SH	DEFINED	5
D FIDELITY NATL TITLE GROUP	31620R105	1	71	SH	DEFINED	3
D FIDELITY NATL TITLE GROUP	31620R105	2	96	SH	DEFINED	4
D FIDELITY NATL TITLE GROUP	31620R105	125	5158	SH	DEFINED	5
D FIDELITY NATL TITLE GROUP	31620R105	270	11116	SH	DEFINED	5
D FIDELITY NATL FINL INC COM	316326107	14	407	SH	DEFINED	3
D FIDELITY NATL FINL INC COM	316326107	20	550	SH	DEFINED	4
D FIDELITY NATL FINL INC COM	316326107	1043	28355	SH	DEFINED	5
D FIDELITY NATL FINL INC COM	316326107	2337	63530	SH	DEFINED	5
D FIDELITY SOUTHERN CORP COM	316394105	24	1371	SH	DEFINED	5
D FIDELITY SOUTHERN CORP COM	316394105	781	43649	SH	DEFINED	5
D FIFTH THIRD BANCORP COM	316773100	23611	625966	SH	DEFINED	1
D FIFTH THIRD BANCORP COM	316773100	54	1440	SH	DEFINED	3
D FIFTH THIRD BANCORP COM	316773100	3377	89541	SH	DEFINED	4
D FIFTH THIRD BANCORP COM	316773100	6665	176703	SH	DEFINED	5
D FIFTH THIRD BANCORP COM	316773100	1614	42807	SH	DEFINED	5
D FILENET CORP COM	316869106	266	10324	SH	DEFINED	3
D FILENET CORP COM	316869106	1445	55902	SH	DEFINED	4
D FILENET CORP COM	316869106	4	180	SH	DEFINED	5
D FINANCIAL FED CORP COM	317492106	2127	47866	SH	DEFINED	3
D FINANCIAL FED CORP COM	317492106	63	1425	SH	DEFINED	5
D FINISTAR CORP COM	31787A101	312	150000	SH	DEFINED	4
D FINISH LINE INC CL A COM	317923100	2	161	SH	DEFINED	3
D FINISH LINE INC CL A COM	317923100	214	12302	SH	DEFINED	4
D FINISH LINE INC CL A COM	317923100	36	2080	SH	DEFINED	5
D FIRST AMERN CORP CALIF COM	318522307	4458	98420	SH	DEFINED	3
D FIRST AMERN CORP CALIF COM	318522307	2319	51200	SH	DEFINED	4
D FIRST AMERN CORP CALIF COM	318522307	328	7246	SH	DEFINED	5

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D FIRST BANCORP P R COM	318672102	3851	310355 SH	DEFINED	1
D FIRST BANCORP P R COM	318672102	1653	133241 SH	DEFINED	3
D FIRST BANCORP P R COM	318672102	31	2560 SH	DEFINED	5
D FIRST CASH FINL SVCS COM	31942D107	402	13800 SH	DEFINED	1
D FIRST CHARTER CORP COM	319439105	219	9279 SH	DEFINED	5
D FIRST CTZNS BANCSHARES INC COM	31946M103	8869	50850 SH	DEFINED	1
D FIRST CTZNS BANCSHARES INC COM	31946M103	436	2500 SH	DEFINED	5
D FIRST CTZNS BANCSHARES INC COM	31946M103	34	200 SH	DEFINED	5
D FIRST COMWLTH FINL CORP CO	319829107	193	15000 SH	DEFINED	4
D FIRST COMWLTH FINL CORP CO	319829107	58	4500 SH	DEFINED	5
D FIRST CMNTY BANCORP CA COM	31983B101	6097	112145 SH	DEFINED	1
D FIRST DATA CORP COM	319963104	123354	2868046 SH	DEFINED	1
D FIRST DATA CORP COM	319963104	1817	42266 SH	DEFINED	3
D FIRST DATA CORP COM	319963104	506	11770 SH	DEFINED	4
D FIRST DATA CORP COM	319963104	53561	1245328 SH	DEFINED	5
D FIRST DATA CORP COM	319963104	11767	273594 SH	DEFINED	5
D FIRST FINL BANCORP COM	320209109	446	25500 SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	922	24009 SH	DEFINED	1
D FIRST HORIZON NATL CORP CO	320517105	89	2321 SH	DEFINED	3
D FIRST HORIZON NATL CORP CO	320517105	3476	90440 SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	4909	127719 SH	DEFINED	5
D FIRST INDL RLTY TR INC COM	32054K103	115	3000 SH	DEFINED	4
D FIRST INDL RLTY TR INC COM	32054K103	34	900 SH	DEFINED	5
D FIRST INDL RLTY TR INC COM	32054K103	739	19200 SH	DEFINED	5
D FIRST MARINER BANCORP COM	320795107	326	18666 SH	DEFINED	5
D FIRST NATIONAL LINCOLN COR COM	335716106	571	32500 SH	DEFINED	5
D FIRST NIAGARA FINL GROUP I OM	33582V108	8297	573440 SH	DEFINED	1
D FISERV INC COM	337738108	24195	559179 SH	DEFINED	1
D FISERV INC COM	337738108	189	4379 SH	DEFINED	3
D FISERV INC COM	337738108	306	7087 SH	DEFINED	4
D FISERV INC COM	337738108	18836	435321 SH	DEFINED	5
D FISERV INC COM	337738108	2590	59866 SH	DEFINED	5
D FIRSTFED FINL CORP DEL COM	337907109	10560	193695 SH	DEFINED	1
D FIRSTFED FINL CORP DEL COM	337907109	10	200 SH	DEFINED	3
D FIRSTFED FINL CORP DEL COM	337907109	567	10400 SH	DEFINED	4
D FIRSTMERIT CORP COM	337915102	414	16002 SH	DEFINED	5
D FIRSTMERIT CORP COM	337915102	323	12500 SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	5540	113100 SH	DEFINED	1
D FIRSTENERGY CORP COM	337932107	77	1582 SH	DEFINED	3
D FIRSTENERGY CORP COM	337932107	1734	35403 SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	586	11970 SH	DEFINED	5
D FISHER SCIENTIFIC 2.500 /01/23	338032AW5	180	130000 SH	DEFINED	3
D FISHER SCIENTIFIC 3.250 /01/24	338032AX3	134	135000 SH	DEFINED	3
D FISHER SCIENTIFIC 3.250 /01/24	338032AX3	59	60000 SH	DEFINED	5
D FISHER SCIENTIFIC INTL INC	338032204	957	15483 SH	DEFINED	1
D FISHER SCIENTIFIC INTL INC	338032204	895	14475 SH	DEFINED	3
D FISHER SCIENTIFIC INTL INC	338032204	12	200 SH	DEFINED	4
D FISHER SCIENTIFIC INTL INC	338032204	368	5955 SH	DEFINED	5
D FLAG FINL CORP COM	33832H107	2426	144000 SH	DEFINED	5
D FLIGHT SAFETY TECHNOLOGIES COM	33942T207	206	83334 SH	DEFINED	3
D FLORIDA EAST COAST INDS IN M	340632108	165	3900 SH	DEFINED	3
D FLORIDA EAST COAST INDS IN M	340632108	244	5773 SH	DEFINED	5
D FLORIDA ROCK INDS INC COM	341140101	378	7725 SH	DEFINED	3
D FLORIDA ROCK INDS INC COM	341140101	3963	80782 SH	DEFINED	5
D FLORIDA ROCK INDS INC COM	341140101	20913	426283 SH	DEFINED	5
D FLUOR CORP COM NEW	343412102	4471	57872 SH	DEFINED	1
D FLUOR CORP COM NEW	343412102	1	22 SH	DEFINED	3
D FLUOR CORP COM NEW	343412102	1946	25200 SH	DEFINED	4
D FLUOR CORP COM NEW	343412102	1761	22800 SH	DEFINED	5
D FLUOR CORP COM NEW	343412102	308	3993 SH	DEFINED	5
D FLOW INTL CORP COM	343468104	20331	2414615 SH	DEFINED	1
D FLOWERS FOODS INC COM	343498101	10	364 SH	DEFINED	1

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D FLOWERS FOODS INC COM	343498101	97	3521 SH	DEFINED	3
D FLOWERS FOODS INC COM	343498101	379	13753 SH	DEFINED	4
D FLOWERS FOODS INC COM	343498101	113	4113 SH	DEFINED	5
D FLOWERS FOODS INC COM	343498101	2018	73251 SH	DEFINED	5
D FOMENTO ECONOMICO MEXICANO ADR	344419106	1365	18830 SH	DEFINED	4
D FOMENTO ECONOMICO MEXICANO ADR	344419106	107	1476 SH	DEFINED	5
D FONAR CORP COM	344437108	8	12000 SH	DEFINED	5
D FOOT LOCKER INC COM	344849104	2533	107400 SH	DEFINED	1
D FOOT LOCKER INC COM	344849104	441	18700 SH	DEFINED	4
D FOOT LOCKER INC COM	344849104	28	1200 SH	DEFINED	5
D FOOT LOCKER INC COM	344849104	9	420 SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0	345370860	1278	165627 SH	DEFINED	1
D FORD MTR CO DEL COM PAR \$0	345370860	437	56733 SH	DEFINED	3
D FORD MTR CO DEL COM PAR \$0	345370860	1589	205849 SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0	345370860	367	47651 SH	DEFINED	5
D FOREST LABS INC COM	345838106	1160	28539 SH	DEFINED	1
D FOREST LABS INC COM	345838106	467	11502 SH	DEFINED	3
D FOREST LABS INC COM	345838106	27	668 SH	DEFINED	4
D FOREST LABS INC COM	345838106	217	5342 SH	DEFINED	5
D FOREST LABS INC COM	345838106	194	4790 SH	DEFINED	5
D FOREST OIL CORP COM	346091705	27	600 SH	DEFINED	3
D FOREST OIL CORP COM	346091705	1424	31253 SH	DEFINED	4
D FOREST OIL CORP COM	346091705	4	108 SH	DEFINED	5
D FORT DEARBORN INCOME SECS COM	347200107	203	14376 SH	DEFINED	3
D FORTUNE BRANDS INC COM	349631101	1105	14169 SH	DEFINED	1
D FORTUNE BRANDS INC COM	349631101	263	3371 SH	DEFINED	3
D FORTUNE BRANDS INC COM	349631101	2255	28915 SH	DEFINED	4
D FORTUNE BRANDS INC COM	349631101	14357	184029 SH	DEFINED	5
D FORTUNE BRANDS INC COM	349631101	22034	282426 SH	DEFINED	5
D FORTUNE BRANDS INC COM	349631101	15	200 SH	DEFINED	6
D FORWARD AIR CORP COM	349853101	14795	403700 SH	DEFINED	1
D FORWARD AIR CORP COM	349853101	11	310 SH	DEFINED	3
D FORWARD AIR CORP COM	349853101	1466	40011 SH	DEFINED	4
D FORWARD AIR CORP COM	349853101	25	690 SH	DEFINED	5
D FOSSIL INC COM	349882100	3	145 SH	DEFINED	3
D FOSSIL INC COM	349882100	1143	53165 SH	DEFINED	4
D FOSSIL INC COM	349882100	5	261 SH	DEFINED	5
D FOUNDATION COAL HLDGS INC	35039W100	21385	562765 SH	DEFINED	1
D FOUNDATION COAL HLDGS INC	35039W100	129	3420 SH	DEFINED	3
D FOUNDATION COAL HLDGS INC	35039W100	32	850 SH	DEFINED	5
D FOUNDATION COAL HLDGS INC	35039W100	38	1000 SH	DEFINED	5
D FOUR SEASONS HOTELS 1.875 /30/24	35100EAE4	126	130000 SH	DEFINED	3
D FOXHOLLOW TECHNOLOGIES INC	35166A103	1409	47300 SH	DEFINED	1
D FOXHOLLOW TECHNOLOGIES INC	35166A103	14	470 SH	DEFINED	5
D FRANCE TELECOM ADR	35177Q105	287	11580 SH	DEFINED	3
D FRANCE TELECOM ADR	35177Q105	8	360 SH	DEFINED	5
D FRANKLIN BK CORP DEL HOUST X COM	352451108	4759	264579 SH	DEFINED	1
D FRANKLIN BK CORP DEL HOUST X COM	352451108	24	1350 SH	DEFINED	3
D FRANKLIN ELEC INC COM	353514102	415	10505 SH	DEFINED	3
D FRANKLIN ELEC INC COM	353514102	196	4966 SH	DEFINED	4
D FRANKLIN ELEC INC COM	353514102	39	1000 SH	DEFINED	5
D FRANKLIN ELEC INC COM	353514102	284	7200 SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	1213	12913 SH	DEFINED	1
D FRANKLIN RES INC COM	354613101	1953	20777 SH	DEFINED	3
D FRANKLIN RES INC COM	354613101	2522	26830 SH	DEFINED	4
D FRANKLIN RES INC COM	354613101	429	4570 SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	56	600 SH	DEFINED	5
D FRANKLIN STR PPTYS CORP	35471R106	31363	1497057 SH	DEFINED	3
D FRED'S INC CL A COM	356108100	18	1127 SH	DEFINED	3
D FRED'S INC CL A COM	356108100	804	49469 SH	DEFINED	4
D FRED'S INC CL A COM	356108100	17	1048 SH	DEFINED	5
D FRED'S INC CL A COM	356108100	40	2509 SH	DEFINED	5



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D FREEPORT-MCMORAN COPPER & COM	35671D857	1088	20236 SH	DEFINED	1
D FREEPORT-MCMORAN COPPER & COM	35671D857	260	4842 SH	DEFINED	3
D FREEPORT-MCMORAN COPPER & COM	35671D857	737	13700 SH	DEFINED	4
D FREEPORT-MCMORAN COPPER & COM	35671D857	485	9030 SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	676	12575 SH	DEFINED	5
D FREESCALE SEMICONDUCTOR IN B	35687M206	7643	303689 SH	DEFINED	1
D FREESCALE SEMICONDUCTOR IN B	35687M206	38	1515 SH	DEFINED	3
D FREESCALE SEMICONDUCTOR IN B	35687M206	132	5262 SH	DEFINED	5
D FREESCALE SEMICONDUCTOR IN B	35687M206	304	12114 SH	DEFINED	5
D FREIGHTCAR AMER INC COM	357023100	11779	245000 SH	DEFINED	1
D FREIGHTCAR AMER INC COM	357023100	88	1840 SH	DEFINED	3
D FREMONT GEN CORP COM	357288109	10	442 SH	DEFINED	3
D FREMONT GEN CORP COM	357288109	1066	45900 SH	DEFINED	4
D FREMONT GEN CORP COM	357288109	56	2450 SH	DEFINED	5
D FUJI PHOTO FILM LTD ADR	359586302	354	10680 SH	DEFINED	3
D FUJI PHOTO FILM LTD ADR	359586302	333	10035 SH	DEFINED	5
D FULLER H B CO COM	359694106	227	7100 SH	DEFINED	5
D FULTON FINL CORP PA COM	360271100	615	34973 SH	DEFINED	5
D FURNITURE BRANDS INTL INC	360921100	1301	58300 SH	DEFINED	4
D FURNITURE BRANDS INTL INC	360921100	34	1565 SH	DEFINED	5
D G & K SVCS INC COM CL A	361268105	3	82 SH	DEFINED	3
D G & K SVCS INC COM CL A	361268105	459	11700 SH	DEFINED	5
D GFI GROUP INC COM	361652209	148	3127 SH	DEFINED	3
D GFI GROUP INC COM	361652209	2702	56988 SH	DEFINED	5
D GFI GROUP INC COM	361652209	177	3743 SH	DEFINED	5
D GALLAGHER ARTHUR J CO COM	363576109	2504	81100 SH	DEFINED	4
D GALLAGHER ARTHUR J CO COM	363576109	462	14985 SH	DEFINED	5
D GALLAHER GROUP PLC ADR	363595109	2264	37646 SH	DEFINED	5
D GALLAHER GROUP PLC ADR	363595109	13365	222168 SH	DEFINED	5
D GANNETT INC COM	364730101	14808	244479 SH	DEFINED	1
D GANNETT INC COM	364730101	1525	25190 SH	DEFINED	3
D GANNETT INC COM	364730101	190	3142 SH	DEFINED	4
D GANNETT INC COM	364730101	24007	396361 SH	DEFINED	5
D GANNETT INC COM	364730101	10492	173230 SH	DEFINED	5
D GAP INC COM	364760108	1419	80475 SH	DEFINED	1
D GAP INC COM	364760108	2204	124949 SH	DEFINED	3
D GAP INC COM	364760108	1289	73103 SH	DEFINED	5
D GAP INC COM	364760108	175	9966 SH	DEFINED	5
D GARDNER DENVER INC COM	365558105	11359	230407 SH	DEFINED	1
D GARDNER DENVER INC COM	365558105	116	2369 SH	DEFINED	3
D GATEWAY INC COM	367626108	718	286192 SH	DEFINED	1
D GATEWAY INC COM	367626108	10	4100 SH	DEFINED	3
D GATEWAY INC COM	367626108	17	7050 SH	DEFINED	5
D GATEWAY FINL HLDGS INC COM	368140109	3	220 SH	DEFINED	5
D GATEWAY FINL HLDGS INC COM	368140109	314	18975 SH	DEFINED	5
D GEN-PROBE INC NEW COM	36866T103	1439	29500 SH	DEFINED	1
D GENCORP INC COM	368682100	187	10548 SH	DEFINED	5
D GENENTECH INC COM	368710406	4061	43903 SH	DEFINED	1
D GENENTECH INC COM	368710406	1115	12061 SH	DEFINED	3
D GENENTECH INC COM	368710406	64	700 SH	DEFINED	4
D GENENTECH INC COM	368710406	5761	62282 SH	DEFINED	5
D GENENTECH INC COM	368710406	334	3620 SH	DEFINED	5
D GENERAL CABLE CORP DEL NEW	369300108	15842	804171 SH	DEFINED	1
D GENERAL CABLE CORP DEL NEW	369300108	61	3124 SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	6774	59401 SH	DEFINED	1
D GENERAL DYNAMICS CORP COM	369550108	799	7013 SH	DEFINED	3
D GENERAL DYNAMICS CORP COM	369550108	53	466 SH	DEFINED	4
D GENERAL DYNAMICS CORP COM	369550108	50222	440358 SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	12220	107152 SH	DEFINED	5
D GENERAL ELEC CO COM	369604103	305834	8725651 SH	DEFINED	1
D GENERAL ELEC CO COM	369604103	15680	447376 SH	DEFINED	3
D GENERAL ELEC CO COM	369604103	1013	28928 SH	DEFINED	4

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D GENERAL ELEC CO COM	369604103	464375	13248931	SH	DEFINED	5	
D GENERAL ELEC CO COM	369604103	181114	5167312	SH	DEFINED	5	
D GENERAL ELEC CO COM	369604103	14	400	SH	DEFINED	6	
D GENERAL GROWTH PPTYS INC C	370021107	4164	88634	SH	DEFINED	1	
D GENERAL GROWTH PPTYS INC C	370021107	86	1833	SH	DEFINED	3	
D GENERAL GROWTH PPTYS INC C	370021107	70	1500	SH	DEFINED	5	
D GENERAL GROWTH PPTYS INC C	370021107	385	8210	SH	DEFINED	5	
D GENERAL MILLS INC COM	370334104	1695	34377	SH	DEFINED	1	
D GENERAL MILLS INC COM	370334104	835	16950	SH	DEFINED	3	
D GENERAL MILLS INC COM	370334104	123	2500	SH	DEFINED	4	
D GENERAL MILLS INC COM	370334104	32376	656453	SH	DEFINED	5	
D GENERAL MILLS INC COM	370334104	6813	138142	SH	DEFINED	5	
D GENERAL MTRS CORP COM	370442105	1119	57648	SH	DEFINED	1	
D GENERAL MTRS CORP COM	370442105	434	22384	SH	DEFINED	3	
D GENERAL MTRS CORP COM	370442105	470	24219	SH	DEFINED	5	
D GENERAL MTRS CORP COM	370442105	954	49172	SH	DEFINED	5	
D GENESCO INC COM	371532102	13801	355790	SH	DEFINED	1	
D GENESCO INC COM	371532102	3	79	SH	DEFINED	3	
D GENESCO INC COM	371532102	523	13500	SH	DEFINED	4	
D GENESCO INC COM	371532102	81	2100	SH	DEFINED	5	
D GENESIS MICROCHIP INC COM	37184C103	494	27344	SH	DEFINED	4	
D GENTEX CORP COM	371901109	6399	328175	SH	DEFINED	3	
D GENTEX CORP COM	371901109	736	37766	SH	DEFINED	4	
D GENTEX CORP COM	371901109	3644	186882	SH	DEFINED	5	
D GENTEX CORP COM	371901109	109	5610	SH	DEFINED	5	
D GENLYTE GROUP INC COM	372302109	18316	341926	SH	DEFINED	1	
D GENLYTE GROUP INC COM	372302109	2	45	SH	DEFINED	3	
D GENLYTE GROUP INC COM	372302109	405	7565	SH	DEFINED	4	
D GENLYTE GROUP INC COM	372302109	4607	86000	SH	DEFINED	5	
D GENLYTE GROUP INC COM	372302109	856	15980	SH	DEFINED	5	
D GENTA INC COM	37245M207	31	21828	SH	DEFINED	3	
D GENUINE PARTS CO COM	372460105	13718	312349	SH	DEFINED	1	
D GENUINE PARTS CO COM	372460105	100875	2296795	SH	DEFINED	3	
D GENUINE PARTS CO COM	372460105	24208	551197	SH	DEFINED	5	
D GENUINE PARTS CO COM	372460105	46347	1055282	SH	DEFINED	5	
D GENWORTH FINL INC COM	37247D106	34085	985701	SH	DEFINED	1	
D GENWORTH FINL INC COM	37247D106	407	11774	SH	DEFINED	3	
D GENWORTH FINL INC COM	37247D106	214	6200	SH	DEFINED	4	
D GENWORTH FINL INC COM	37247D106	908	26278	SH	DEFINED	5	
D GENWORTH FINL INC COM	37247D106	15	444	SH	DEFINED	5	
D GENZYME CORP	1.250 /01/23	372917AN4	271	241000	SH	DEFINED	3
D GENZYME CORP	1.250 /01/23	372917AN4	163	145000	SH	DEFINED	5
D GENZYME CORP GEN DIV COM		372917104	6022	85091	SH	DEFINED	1
D GENZYME CORP GEN DIV COM		372917104	1431	20219	SH	DEFINED	3
D GENZYME CORP GEN DIV COM		372917104	326	4616	SH	DEFINED	4
D GENZYME CORP GEN DIV COM		372917104	2367	33442	SH	DEFINED	5
D GENZYME CORP GEN DIV COM		372917104	481	6806	SH	DEFINED	5
D GERBER SCIENTIFIC INC COM		373730100	128	13475	SH	DEFINED	5
D GERBER SCIENTIFIC INC COM		373730100	108	11350	SH	DEFINED	5
D GETTY IMAGES INC COM		374276103	3463	38802	SH	DEFINED	1
D GETTY IMAGES INC COM		374276103	133	1493	SH	DEFINED	3
D GETTY IMAGES INC COM		374276103	3153	35331	SH	DEFINED	5
D GETTY IMAGES INC COM		374276103	203	2285	SH	DEFINED	5
D GEVITY HR INC COM		374393106	16017	622776	SH	DEFINED	1
D GEVITY HR INC COM		374393106	2	100	SH	DEFINED	3
D GEVITY HR INC COM		374393106	13	520	SH	DEFINED	5
D GIBRALTAR INDS INC COM		374689107	4353	189785	SH	DEFINED	1
D GILEAD SCIENCES INC COM		375558103	6832	129969	SH	DEFINED	1
D GILEAD SCIENCES INC COM		375558103	366	6969	SH	DEFINED	3
D GILEAD SCIENCES INC COM		375558103	2676	50910	SH	DEFINED	4
D GILEAD SCIENCES INC COM		375558103	7759	147605	SH	DEFINED	5
D GILEAD SCIENCES INC COM		375558103	783	14896	SH	DEFINED	5

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D GLACIER BANCORP INC NEW CO	37637Q105	11046	367591 SH	DEFINED	1
D GLACIER BANCORP INC NEW CO	37637Q105	118	3945 SH	DEFINED	5
D GLAMIS GOLD LTD COM	376775102	170	6207 SH	DEFINED	3
D GLAMIS GOLD LTD COM	376775102	153	5580 SH	DEFINED	5
D GLATFELTER COM	377316104	235	16600 SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR	37733W105	701	13893 SH	DEFINED	1
D GLAXOSMITHKLINE PLC ADR	37733W105	1739	34457 SH	DEFINED	3
D GLAXOSMITHKLINE PLC ADR	37733W105	9420	186624 SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR	37733W105	5021	99482 SH	DEFINED	5
D GLOBAL IMAGING SYS INC COM	37934A100	26	755 SH	DEFINED	3
D GLOBAL IMAGING SYS INC COM	37934A100	401	11600 SH	DEFINED	4
D GLOBAL IMAGING SYS INC COM	37934A100	51	1485 SH	DEFINED	5
D GLOBAL PAYMENTS INC COM	37940X102	4568	98026 SH	DEFINED	1
D GLOBAL PAYMENTS INC COM	37940X102	1043	22397 SH	DEFINED	3
D GLOBAL PAYMENTS INC COM	37940X102	3334	71551 SH	DEFINED	5
D GLOBAL PAYMENTS INC COM	37940X102	356	7639 SH	DEFINED	5
D GOL LINHAS AEREAS INTELIGE ADR	38045R107	16480	584200 SH	DEFINED	1
D GOLD FIELDS LTD NEW SPONS	38059T106	249	14137 SH	DEFINED	3
D GOLD FIELDS LTD NEW SPONS	38059T106	75	4275 SH	DEFINED	5
D GOLD FIELDS LTD NEW SPONS	38059T106	41	2350 SH	DEFINED	5
D GOLDCORP INC NEW COM	380956409	160	7190 SH	DEFINED	3
D GOLDCORP INC NEW COM	380956409	445	19985 SH	DEFINED	5
D GOLDCORP INC NEW COM	380956409	3	150 SH	DEFINED	5
D GOLDEN WEST FINL CORP DEL	381317106	1239	18783 SH	DEFINED	1
D GOLDEN WEST FINL CORP DEL	381317106	423	6422 SH	DEFINED	3
D GOLDEN WEST FINL CORP DEL	381317106	3364	50980 SH	DEFINED	4
D GOLDEN WEST FINL CORP DEL	381317106	5220	79094 SH	DEFINED	5
D GOLDEN WEST FINL CORP DEL	381317106	687	10421 SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	92291	722662 SH	DEFINED	1
D GOLDMAN SACHS GROUP INC CO	38141G104	1770	13864 SH	DEFINED	3
D GOLDMAN SACHS GROUP INC CO	38141G104	197	1550 SH	DEFINED	4
D GOLDMAN SACHS GROUP INC CO	38141G104	31407	245932 SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	3623	28372 SH	DEFINED	5
D GOODRICH CORP COM	382388106	33908	825017 SH	DEFINED	1
D GOODRICH CORP COM	382388106	213	5186 SH	DEFINED	3
D GOODRICH CORP COM	382388106	1011	24600 SH	DEFINED	4
D GOODRICH CORP COM	382388106	154	3758 SH	DEFINED	5
D GOODRICH CORP COM	382388106	49	1214 SH	DEFINED	5
D GOODYEAR TIRE & RUBR CO CO	382550101	2857	164402 SH	DEFINED	1
D GOODYEAR TIRE & RUBR CO CO	382550101	90	5180 SH	DEFINED	3
D GOODYEAR TIRE & RUBR CO CO	382550101	78	4544 SH	DEFINED	5
D GOODYEAR TIRE & RUBR CO CO	382550101	89	5175 SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	2821	6800 SH	DEFINED	1
D GOOGLE INC CL A COM	38259P508	1679	4049 SH	DEFINED	3
D GOOGLE INC CL A COM	38259P508	3587	8647 SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	20	50 SH	DEFINED	5
D GORMAN RUPP CO COM	383082104	7095	320921 SH	DEFINED	5
D GOTTSCHALKS INC COM	383485109	2872	340796 SH	DEFINED	1
D GOVERNMENT PPTYS TR INC CO	38374W107	67	7270 SH	DEFINED	3
D GOVERNMENT PPTYS TR INC CO	38374W107	42	4600 SH	DEFINED	5
D GRACO INC COM	384109104	40397	1107400 SH	DEFINED	1
D GRACO INC COM	384109104	29	800 SH	DEFINED	5
D GRACO INC COM	384109104	276	7593 SH	DEFINED	5
D GRAFTECH INTL LTD COM	384313102	427	68700 SH	DEFINED	4
D GRAINGER W W INC COM	384802104	954	13425 SH	DEFINED	1
D GRAINGER W W INC COM	384802104	339	4773 SH	DEFINED	3
D GRAINGER W W INC COM	384802104	198	2790 SH	DEFINED	5
D GRAINGER W W INC COM	384802104	35	500 SH	DEFINED	5
D GRANITE CONSTR INC COM	387328107	18825	524232 SH	DEFINED	1
D GRANITE CONSTR INC COM	387328107	62	1743 SH	DEFINED	5
D GRANT PRIDECO INC COM	38821G101	508	11526 SH	DEFINED	3
D GRANT PRIDECO INC COM	38821G101	1202	27251 SH	DEFINED	4

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D GRANT PRIDECO INC COM	38821G101	2095	47497 SH	DEFINED	5
D GRANT PRIDECO INC COM	38821G101	134	3052 SH	DEFINED	5
D GREAT AMERN FINL RES INC C	389915109	549	27700 SH	DEFINED	4
D GREAT AMERN FINL RES INC C	389915109	0	1 SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	1789	64000 SH	DEFINED	4
D GREAT PLAINS ENERGY INC CO	391164100	219	7850 SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	443	15845 SH	DEFINED	5
D GREATER BAY BANCORP COM	391648102	6777	264523 SH	DEFINED	1
D GREATER BAY BANCORP COM	391648102	215	8400 SH	DEFINED	4
D GREENBRIER COS INC COM	393657101	6986	246000 SH	DEFINED	1
D GREENBRIER COS INC COM	393657101	11	400 SH	DEFINED	3
D GREENBRIER COS INC COM	393657101	28	1000 SH	DEFINED	5
D GREENHILL & CO INC COM	395259104	1499	26700 SH	DEFINED	1
D GREIF BROS CORP CL A COM	397624107	374	5650 SH	DEFINED	5
D GREY WOLF INC COM	397888108	289	37399 SH	DEFINED	4
D GRIFFON CORP COM	398433102	10805	453831 SH	DEFINED	1
D GRIFFON CORP COM	398433102	96	4067 SH	DEFINED	3
D GRIFFON CORP COM	398433102	28	1200 SH	DEFINED	5
D GROUP 1 AUTOMOTIVE INC COM	398905109	685	21800 SH	DEFINED	4
D GRUPO TELEVIS SA DE CV AD	40049J206	137	1710 SH	DEFINED	3
D GRUPO TELEVIS SA DE CV AD	40049J206	80	1000 SH	DEFINED	5
D GTECH HLDGS CORP COM	400518106	624	19660 SH	DEFINED	3
D GTECH HLDGS CORP COM	400518106	710	22375 SH	DEFINED	4
D GTECH HLDGS CORP COM	400518106	114	3608 SH	DEFINED	5
D GUESS INC COM	401617105	130	3673 SH	DEFINED	3
D GUESS INC COM	401617105	2577	72390 SH	DEFINED	5
D GUESS INC COM	401617105	169	4758 SH	DEFINED	5
D GUIDANT CORP COM	401698105	1366	21105 SH	DEFINED	1
D GUIDANT CORP COM	401698105	182	2820 SH	DEFINED	3
D GUIDANT CORP COM	401698105	1005	15526 SH	DEFINED	5
D GUIDANT CORP COM	401698105	603	9320 SH	DEFINED	5
D GUITAR CENTER INC COM	402040109	6206	124110 SH	DEFINED	1
D GUITAR CENTER INC COM	402040109	8	179 SH	DEFINED	3
D GUITAR CENTER INC COM	402040109	370	7403 SH	DEFINED	4
D HCA INC COM	404119109	29401	582214 SH	DEFINED	1
D HCA INC COM	404119109	596	11802 SH	DEFINED	3
D HCA INC COM	404119109	696	13800 SH	DEFINED	4
D HCA INC COM	404119109	1038	20574 SH	DEFINED	5
D HCA INC COM	404119109	571	11316 SH	DEFINED	5
D HCC INS HLDGS INC 1.300 /01/23	404132AB8	79	60000 SH	DEFINED	5
D HCC INS HLDGS INC COM	404132102	21259	716275 SH	DEFINED	1
D HCC INS HLDGS INC COM	404132102	245	8259 SH	DEFINED	3
D HCC INS HLDGS INC COM	404132102	89	3000 SH	DEFINED	5
D HNI CORP COM	404251100	104	1900 SH	DEFINED	3
D HNI CORP COM	404251100	190	3460 SH	DEFINED	5
D HSBC HLDGS PLC ADR	404280406	29	367 SH	DEFINED	3
D HSBC HLDGS PLC ADR	404280406	2162	26872 SH	DEFINED	4
D HSBC HLDGS PLC ADR	404280406	628	7809 SH	DEFINED	5
D HSBC HLDGS PLC ADR	404280406	668	8313 SH	DEFINED	5
D HSBC HLDGS PLC PFD ADR	404280604	1020	41250 SH	DEFINED	5
D HSBC HLDGS PLC PFD ADR	404280604	17	700 SH	DEFINED	5
D HALLIBURTON CO 3.125 /15/23	406216AM3	280	164000 SH	DEFINED	3
D HALLIBURTON CO COM	406216101	1996	32222 SH	DEFINED	1
D HALLIBURTON CO COM	406216101	495	7990 SH	DEFINED	3
D HALLIBURTON CO COM	406216101	407	6584 SH	DEFINED	4
D HALLIBURTON CO COM	406216101	14591	235503 SH	DEFINED	5
D HALLIBURTON CO COM	406216101	2215	35751 SH	DEFINED	5
D HANOVER INS GROUP INC COM	410867105	61	1480 SH	DEFINED	1
D HANOVER INS GROUP INC COM	410867105	139	3345 SH	DEFINED	3
D HANOVER INS GROUP INC COM	410867105	693	16600 SH	DEFINED	4
D HANOVER INS GROUP INC COM	410867105	78	1883 SH	DEFINED	5
D HANOVER INS GROUP INC COM	410867105	58	1400 SH	DEFINED	5

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D HARBOR FLA BANCSHARES INC	411901101	259	7000	SH	DEFINED	1
D HARBOR FLA BANCSHARES INC	411901101	42	1140	SH	DEFINED	5
D HARLAND JOHN H CO COM	412693103	616	16403	SH	DEFINED	1
D HARLAND JOHN H CO COM	412693103	744	19800	SH	DEFINED	4
D HARLAND JOHN H CO COM	412693103	125	3347	SH	DEFINED	5
D HARLEY DAVIDSON INC COM	412822108	123345	2395533	SH	DEFINED	1
D HARLEY DAVIDSON INC COM	412822108	6021	116950	SH	DEFINED	3
D HARLEY DAVIDSON INC COM	412822108	499	9700	SH	DEFINED	4
D HARLEY DAVIDSON INC COM	412822108	10869	211098	SH	DEFINED	5
D HARLEY DAVIDSON INC COM	412822108	2516	48871	SH	DEFINED	5
D HARMAN INTL COM	413086109	919	9400	SH	DEFINED	3
D HARMAN INTL COM	413086109	626	6400	SH	DEFINED	4
D HARMAN INTL COM	413086109	12	125	SH	DEFINED	5
D HARMONIC INC COM	413160102	1	234	SH	DEFINED	3
D HARMONIC INC COM	413160102	296	61100	SH	DEFINED	4
D HARMONIC INC COM	413160102	2	500	SH	DEFINED	5
D HARMONIC INC COM	413160102	7	1500	SH	DEFINED	5
D HARRAH'S ENTERTAINMENT INC	413619107	1236	17346	SH	DEFINED	1
D HARRAH'S ENTERTAINMENT INC	413619107	16	236	SH	DEFINED	3
D HARRAH'S ENTERTAINMENT INC	413619107	438	6157	SH	DEFINED	4
D HARRAH'S ENTERTAINMENT INC	413619107	348	4886	SH	DEFINED	5
D HARRAH'S ENTERTAINMENT INC	413619107	136	1908	SH	DEFINED	5
D HARRIS CORP DEL COM	413875105	41011	953538	SH	DEFINED	1
D HARRIS CORP DEL COM	413875105	2593	60300	SH	DEFINED	4
D HARRIS CORP DEL COM	413875105	17826	414467	SH	DEFINED	5
D HARRIS CORP DEL COM	413875105	5655	131484	SH	DEFINED	5
D HARRIS INTERACTIVE INC COM	414549105	336	78100	SH	DEFINED	4
D HARSCO CORP COM	415864107	2906	43052	SH	DEFINED	1
D HARSCO CORP COM	415864107	761	11275	SH	DEFINED	3
D HARSCO CORP COM	415864107	198	2941	SH	DEFINED	5
D HARSCO CORP COM	415864107	156	2317	SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	1787	20808	SH	DEFINED	1
D HARTFORD FINL SVCS GROUP I OM	416515104	512	5970	SH	DEFINED	3
D HARTFORD FINL SVCS GROUP I OM	416515104	2333	27170	SH	DEFINED	4
D HARTFORD FINL SVCS GROUP I OM	416515104	7009	81608	SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	1871	21795	SH	DEFINED	5
D HASBRO INC 2.750 /01/21	418056AN7	213	201000	SH	DEFINED	3
D HASBRO INC COM	418056107	893	44273	SH	DEFINED	1
D HASBRO INC COM	418056107	22	1114	SH	DEFINED	3
D HASBRO INC COM	418056107	60	2975	SH	DEFINED	5
D HAVERTY FURNITURE COS INC	419596101	671	52100	SH	DEFINED	5
D HAWAIIAN ELEC INDS INC COM	419870100	179	6941	SH	DEFINED	5
D HAWAIIAN ELEC INDS INC COM	419870100	36	1400	SH	DEFINED	5
D HEALTH CARE PPTY INVS INC	421915109	4	191	SH	DEFINED	3
D HEALTH CARE PPTY INVS INC	421915109	85	3350	SH	DEFINED	5
D HEALTH CARE PPTY INVS INC	421915109	405	15850	SH	DEFINED	5
D HEALTH MGMT ASSOC 1.500 /01/23	421933AF9	262	262000	SH	DEFINED	3
D HEALTH MGMT ASSOC 1.500 /01/23	421933AF9	103	103000	SH	DEFINED	5
D HEALTH MGMT ASSOC INC CLA NEW	421933102	92831	4227316	SH	DEFINED	1
D HEALTH MGMT ASSOC INC CLA NEW	421933102	492	22437	SH	DEFINED	3
D HEALTH MGMT ASSOC INC CLA NEW	421933102	307	14000	SH	DEFINED	4
D HEALTH MGMT ASSOC INC CLA NEW	421933102	918	41830	SH	DEFINED	5
D HEALTH MGMT ASSOC INC CLA NEW	421933102	438	19952	SH	DEFINED	5
D HEADWATERS INC COM	42210P102	10838	305815	SH	DEFINED	1
D HEADWATERS INC COM	42210P102	1161	32786	SH	DEFINED	3
D HEADWATERS INC COM	42210P102	380	10732	SH	DEFINED	5
D HEADWATERS INC COM	42210P102	127	3600	SH	DEFINED	5
D HEALTH NET INC COM	42222G108	780	15131	SH	DEFINED	5
D HEARTLAND EXPRESS INC COM	422347104	13085	644900	SH	DEFINED	1
D HEARTLAND EXPRESS INC COM	422347104	5	270	SH	DEFINED	5
D HECLA MINING CO COM	422704106	222	54700	SH	DEFINED	4
D HECLA MINING CO COM	422704106	2	500	SH	DEFINED	5

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D HECLA MINING CO COM	422704106	9	2300 SH	DEFINED 5
D HEINZ H J CO COM	423074103	18700	554572 SH	DEFINED 1
D HEINZ H J CO COM	423074103	951	28227 SH	DEFINED 3
D HEINZ H J CO COM	423074103	80	2400 SH	DEFINED 4
D HEINZ H J CO COM	423074103	5307	157404 SH	DEFINED 5
D HEINZ H J CO COM	423074103	1498	44452 SH	DEFINED 5
D HENRY JACK & ASSOC INC COM	426281101	28523	1494135 SH	DEFINED 1
D HENRY JACK & ASSOC INC COM	426281101	3	162 SH	DEFINED 3
D HENRY JACK & ASSOC INC COM	426281101	1525	79918 SH	DEFINED 4
D HENRY JACK & ASSOC INC COM	426281101	72	3804 SH	DEFINED 5
D HENRY JACK & ASSOC INC COM	426281101	45	2400 SH	DEFINED 5
D HERCULES INC COM	427056106	778	68893 SH	DEFINED 1
D HERCULES INC COM	427056106	1	105 SH	DEFINED 3
D HERCULES INC COM	427056106	1315	116400 SH	DEFINED 4
D HERCULES INC COM	427056106	5	500 SH	DEFINED 5
D HERCULES INC COM	427056106	6	600 SH	DEFINED 5
D THE HERSHEY CO COM	427866108	2032	36788 SH	DEFINED 1
D THE HERSHEY CO COM	427866108	3351	60668 SH	DEFINED 3
D THE HERSHEY CO COM	427866108	585	10590 SH	DEFINED 4
D THE HERSHEY CO COM	427866108	2989	54110 SH	DEFINED 5
D THE HERSHEY CO COM	427866108	1888	34190 SH	DEFINED 5
D HEWLETT PACKARD COM	428236103	61140	2135526 SH	DEFINED 1
D HEWLETT PACKARD COM	428236103	6883	240440 SH	DEFINED 3
D HEWLETT PACKARD COM	428236103	606	21200 SH	DEFINED 4
D HEWLETT PACKARD COM	428236103	16770	585753 SH	DEFINED 5
D HEWLETT PACKARD COM	428236103	9996	349169 SH	DEFINED 5
D HI-TECH PHARMACAL INC COM	42840B101	9234	208505 SH	DEFINED 1
D HIBBETT SPORTING GOODS INC	428565105	398	14000 SH	DEFINED 1
D HIBBETT SPORTING GOODS INC	428565105	3	118 SH	DEFINED 3
D HIBBETT SPORTING GOODS INC	428565105	768	27000 SH	DEFINED 5
D HIBBETT SPORTING GOODS INC	428565105	96	3375 SH	DEFINED 5
D HIGHLAND HOSPITALITY CORP	430141101	163	14795 SH	DEFINED 3
D HIGHLAND HOSPITALITY CORP	430141101	447	40500 SH	DEFINED 5
D HIGHWOODS PPTYS INC COM RE	431284108	14	499 SH	DEFINED 3
D HIGHWOODS PPTYS INC COM RE	431284108	106	3750 SH	DEFINED 5
D HIGHWOODS PPTYS INC COM RE	431284108	136	4800 SH	DEFINED 5
D HILB ROGAL & HOBBS CO COM	431294107	4	110 SH	DEFINED 3
D HILB ROGAL & HOBBS CO COM	431294107	1630	42340 SH	DEFINED 5
D HILB ROGAL & HOBBS CO COM	431294107	524	13630 SH	DEFINED 5

Craig Lund

9,953

153,177

Didier M.C. Thibaud

22,998

353,939

21

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(5) The table below presents the components of this column for fiscal year 2006, which represent (a) the value of the Company's matching contributions to the account of each named executive officer pursuant to the terms of our 401(k) plan, and (b) the value of premiums we paid for executive life insurance policies for the benefit of such individuals.

Name	401(k) Plan Matching Contribution	Executive Life Insurance Premiums
James R. Bertelli	\$ 6,785	\$ 72,131
Robert E. Hult	5,668	
Marcelo G. Lima	7,658	
Craig Lund	5,901	21,114
Didier M.C. Thibaud		23,142

(6) Mr. Hult joined the Company in February 2004.

(7) Mr. Lima became an executive officer of the Company in November 2005. As permitted by SEC regulations, no compensation is disclosed for prior fiscal years during which Mr. Lima did not serve as an executive officer of the Company.

(8) A portion of Mr. Thibaud's salary is paid in U.S. Dollars, which is attributable to his employment with the Company in the United States, and the remainder is paid in Euros, which is attributable to his employment with Mercury Computer Systems SARL in France. Due to fluctuations in the conversion rate between Euros and U.S. Dollars ( USD ), the amounts in the salary column reflect fiscal year-end conversion rates, rather than the USD equivalent at the time the salary was determined. Amounts in the other annual compensation column attributable to payments related to a leased automobile provided by the Company are treated in the same manner as salary. With respect to the portions of Mr. Thibaud's bonuses that were paid in Euros, the table reflects the conversion rate at the time each such bonus payment was made.

#### Option Grants, Exercises and Holdings

The following table provides details regarding stock options granted under the 2005 Plan to the named executive officers during the fiscal year ended June 30, 2006. The table also shows hypothetical values of our common stock obtainable upon exercise of each option grant, net of the option's exercise price, assuming that the market price of our common stock appreciates at compound annual rates of 5% and 10% over the ten-year term of the option. The assumed rates of appreciation are presented as examples pursuant to the SEC's rules of disclosure of executive compensation. We do not advocate or necessarily agree that these rates are indicative of future growth in the market price of our common stock. We did not issue any stock appreciation rights during the fiscal year.



## Option Grants in Last Fiscal Year

Name	Individual Grants Number of Securities Underlying Options Granted #(1)	Percent of Total Options Granted to Employees in Fiscal Year (%)	Exercise Price (\$/Share)(2)	Expiration Date	Potential Realizable Value At Assumed Rates of Stock Price Appreciation for Option Term	
					5%	10%
James R. Bertelli						
Robert E. Hult	62,000	10.87 %	\$ 16.36	6/1/16	\$ 637,900	\$ 1,616,565
Marcelo G. Lima	69,000	12.10 %	\$ 16.36	6/1/16	709,921	1,799,080
Craig Lund	54,000	9.47 %	\$ 16.36	6/1/16	555,591	1,407,976
Didier M.C. Thibaud	77,000	13.50 %	\$ 16.36	6/1/16	792,231	2,007,669

(1) The stock options awarded vest as to all of the shares covered by each award on the third anniversary of the date of grant, provided that the grantee's employment has not been terminated, except that pursuant to the terms of change in control severance agreements between the Company and each of the named executive officers, all of such options will vest immediately in the case of a change in control of the Company.

(2) The exercise price is equal to the closing price of our common stock on the Nasdaq National Market on June 1, 2006.

The following table shows stock option exercises by the named executive officers during the last fiscal year, including the aggregate value realized upon exercise. This represents the excess of the fair market value, at the time of exercise, of the common stock acquired at exercise over the exercise price of the options. In addition, the table includes the number of shares underlying both exercisable and unexercisable stock options at the end of the last fiscal year. The table also shows the value of in-the-money options, which represents the positive spread, if any, between the exercise prices of stock options held by each named executive officer and the closing price (\$15.39) of our common stock on the Nasdaq National Market on June 30, 2006.

## Aggregated Option Exercises in Last Fiscal Year and Fiscal Year-End Option Values

Name	Shares Acquired on Exercise (#)	Value Realized (\$)	Number of Securities Underlying Unexercised Options at Fiscal Year-End		Values of Unexercised In-the-Money Options at Fiscal Year-End \$(1)	
			Exercisable	Unexercisable	Exercisable	Unexercisable
James R. Bertelli	107,557	\$ 230,400	278,500	122,500	\$ 1,012,453	\$ 0
Robert E. Hult			50,000	112,000	0	0
Marcelo G. Lima			10,250	85,750	0	0
Craig Lund	19,600	189,095	67,280	83,500	0	0
Didier M.C. Thibaud			86,940	117,000	0	0

### **Change in Control Arrangements**

We have entered into agreements with each named executive officer providing for certain benefits in the event of a change in control of the Company. A change in control includes, among other events and subject to certain exceptions, the acquisition by any person of beneficial ownership of 50% or more of our outstanding common stock. If a tender offer or exchange offer is made for more than 50% of our outstanding common stock, the executive has agreed not to leave our employ, except in the case of disability or retirement and certain other circumstances, and to continue to render services to the Company until such offer has been abandoned or terminated or a change in control has occurred.

If the executive is employed by the Company upon the occurrence of a change in control, vesting of all his then outstanding stock options and other stock-based awards immediately accelerates and all such awards become exercisable or non-forfeitable.

If, within 12 months after a change in control of the Company, the executive's employment is terminated (1) by us other than for cause or disability (as those terms are defined in the agreement) or (2) by the executive for good reason (as defined in the agreement), we have agreed to pay the executive, in addition to salary, benefits and awards accrued through the date of termination, an amount equal to 1 times the sum of the executive's then current annualized base salary and bonus target under our annual executive bonus plan (including the cash component of the LTIP). In addition, we have agreed to pay the cost of providing the executive with outplacement services up to a maximum of \$30,000. We have also agreed to provide the executive with medical and dental insurance benefits up to 18 months following such termination on the same basis as though the executive had remained an active employee. If the executive is party to an employment agreement with the Company providing for change in control payments or benefits, the executive must elect to receive either the benefits payable under that other agreement or the benefits payable under the change in control agreement, but not both.

Each agreement provides for a reduction of payments and benefits payable under the agreement to a level where the executive would not be subject to the excise tax pursuant to section 4999 of the Code, but only if such reduction would put the executive in a better after-tax position than if the payments and benefits were paid in full.

Each agreement continues in effect through June 30, 2009, subject to automatic one-year extensions thereafter unless notice is given of our or the executive's intention not to extend the term of the agreement; provided, however, that the agreement continues in effect for 12 months following a change in control that occurs during the term of the agreement. Except as otherwise provided in the agreement, we and each executive may terminate the executive's employment at any time. Each agreement has no further force and effect if either party terminates the executive's employment before a change in control, except that any such termination by us without cause or by the executive for good reason during a potential change in control period (as defined in the agreement) will entitle the executive to the benefits under the agreement described above (other than the accelerated vesting of stock awards).

**DIRECTORS COMPENSATION****How are the directors compensated?**

Directors who are also employees of the Company receive no additional compensation for serving on the Board of Directors.

Each non-employee director receives an annual retainer of \$16,000, plus an additional \$2,500 for each Board meeting attended, as well as reimbursement for reasonable expenses incurred in connection with attendance at Board and committee meetings. Non-employee directors do not receive the additional payment for telephonic meetings that cover limited subject matter and are relatively brief in duration. In addition, the lead independent director and the chairmen of the audit and compensation committees each receives an additional annual retainer of \$9,000, and the chairman of the nominating and governance committee receives an additional annual retainer of \$5,000. Other members of the audit and compensation committees receive an additional annual retainer of \$7,500, and other members of the nominating and governance committee receive an additional annual retainer of \$3,000. All of these retainers are payable in quarterly installments.

New directors are granted options to purchase 15,000 shares of common stock at the first meeting of the Board following their election or at the meeting at which they are elected if elected by the Board between shareholder meetings. These grants vest as to 50% of the shares covered by the award on each of the first two anniversaries of the date of grant, and expire ten years after the date of grant. The directors may also receive annual stock option awards at the discretion of the Compensation Committee.

**How were the directors compensated for fiscal year 2006?**

The cash compensation paid to the members of our Board of Directors in their capacity as such with respect to fiscal year 2006 was as follows:

<b>Director</b>	<b>Cash Compensation</b>
Dr. Gordon B. Baty	\$ 54,000
Dr. Albert P. Belle Isle	56,000
George W. Chamillard	57,125
Russell K. Johnsen	60,000
Sherman N. Mullin	51,875
Lee C. Steele	52,500
Dr. Richard P. Wishner	51,000

In addition to cash compensation, each non-employee director was also granted stock options under the 2005 Plan during fiscal year 2006. On February 20, 2006, each non-employee director was granted an option to purchase 12,000 shares of common stock at an exercise price of \$17.25 per share. These grants vest as to 50% of the shares covered by the award on the date of grant and 50% on the first anniversary of the date of grant, and expire ten years after the date of grant. All or a portion of such awards will immediately vest upon the occurrence of a change in control of the Company.

**COMPENSATION COMMITTEE INTERLOCKS AND INSIDER PARTICIPATION**

George W. Chamillard, Russell K. Johnsen, Sherman N. Mullin and Dr. Richard P. Wishner served on the Compensation Committee of our Board of Directors throughout fiscal year 2006. No member of the Compensation Committee was an officer or employee of the Company or any of its subsidiaries during fiscal year 2006 or had any business relationship or affiliation with the Company or any of its subsidiaries (other than his service as a director).

**SHAREHOLDER PROPOSALS FOR THE 2006 ANNUAL MEETING**

A special meeting in lieu of an annual meeting of shareholders (the 2006 Annual Meeting ) will be held on November 13, 2006, at the offices of Goodwin Procter LLP, 53 State Street, Boston, Massachusetts 02109. Under regulations adopted by the SEC, any shareholder proposal submitted for inclusion in the Company s proxy statement relating to the 2006 Annual Meeting must have been received at our principal executive offices on or before June 16, 2006.

In addition to the SEC requirements regarding shareholder proposals, our by-laws contain provisions regarding matters to be brought before shareholder meetings. If shareholder proposals, including proposals relating to the election of directors, are to be considered at the 2006 Annual Meeting, notice of them, whether or not they are included in the Company s proxy statement and form of proxy, must be given by personal delivery or by United States mail, postage prepaid, to the Corporate Secretary on or before August 5, 2006. The notice must include the information set forth in our by-laws. Proxies solicited by the Board will confer discretionary voting authority with respect to these proposals, subject to SEC rules governing the exercise of this authority.

It is suggested that any shareholder proposal be submitted by certified mail, return receipt requested.

**OTHER MATTERS**

No other business may be presented at the meeting.

By Order of the Board of Directors

ANTHONY J. MEDAGLIA, JR., *Secretary*

Chelmsford, Massachusetts  
July 10, 2006

*Computer Systems, Inc.*  
**MERCURY**

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**Special Meeting Proxy Card**

**A Issues**

The Board of Directors recommends a vote FOR the following proposal.

	<b>For</b>	<b>Against</b>	<b>Abstain</b>
1. To approve the proposed stock option exchange program and related amendment to the 2005 Stock Incentive Plan described in the proxy statement.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>