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SUNTRUST BANKS INC

Form 13F-HR

April 30, 2007

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2007

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-04696

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature	Place	Date of Signing:
Victor A. Smith	Richmond, VA	April 26, 2007

Report Type (Check only one.):

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

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

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

FORM 13F SUMMARY PAGE

Report Summary:

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

Form 13F Information Table Entry Total: 6479

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

NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	-MANA
D DAIMLERCHRYSLER AG REG USD		D1668R123	116	1428	SH		DEFINED	5
D DAIMLERCHRYSLER AG REG USD		D1668R123	326	3990	SH		DEFINED	5
D ACE LTD COM		G0070K103	6027	105641	SH		DEFINED	1
D ACE LTD COM		G0070K103	174	3057	SH		DEFINED	4
D ACE LTD COM		G0070K103	614	10770	SH		DEFINED	5
D ACE LTD COM		G0070K103	143	2520	SH		DEFINED	5
D ACE LTD COM		G0070K103	22	400	SH		DEFINED	6
D AIRCASTLE LTD COM		G0129K104	5222	147600	SH		DEFINED	1
D AMDOCS LTD COM		G02602103	246	6765	SH		DEFINED	1
D AMDOCS LTD COM		G02602103	2446	67075	SH		DEFINED	4
D AMDOCS LTD COM		G02602103	89	2465	SH		DEFINED	5
D AMDOCS LTD COM		G02602103	27	760	SH		DEFINED	5
D APEX SILVER MINES LTD SHS		G04074103	766	59370	SH		DEFINED	4
D APEX SILVER MINES LTD SHS		G04074103	5	400	SH		DEFINED	5
D ARCH CAP GROUP LTD COM		G0450A105	2696	39532	SH		DEFINED	1
D ARCH CAP GROUP LTD COM		G0450A105	402	5900	SH		DEFINED	4
D ARCH CAP GROUP LTD COM		G0450A105	19	289	SH		DEFINED	5
D ACCENTURE LTD COM		G1150G111	27785	720953	SH		DEFINED	1
D ACCENTURE LTD COM		G1150G111	14	370	SH		DEFINED	3
D ACCENTURE LTD COM		G1150G111	189	4910	SH		DEFINED	4
D ACCENTURE LTD COM		G1150G111	46	1214	SH		DEFINED	5
D ACCENTURE LTD COM		G1150G111	11	300	SH		DEFINED	5
D ACCENTURE LTD COM		G1150G111	78	2031	SH		DEFINED	6
D CENTRAL EUROPEAN MEDIA ENT A		G20045202	445	5040	SH		DEFINED	4
D COOPER INDS LTD CL A		G24182100	2635	58580	SH		DEFINED	1
D COOPER INDS LTD CL A		G24182100	516	11477	SH		DEFINED	5
D COOPER INDS LTD CL A		G24182100	419	9328	SH		DEFINED	5
D EVEREST RE GROUP LTD COM		G3223R108	173	1800	SH		DEFINED	3
D EVEREST RE GROUP LTD COM		G3223R108	55	575	SH		DEFINED	4
D EVEREST RE GROUP LTD COM		G3223R108	38	400	SH		DEFINED	5
D FOSTER WHEELER LTD COM		G36535139	1947	33350	SH		DEFINED	4
D GARMIN LTD REG SHS		G37260109	43824	809318	SH		DEFINED	1
D GARMIN LTD REG SHS		G37260109	216	4000	SH		DEFINED	3
D GARMIN LTD REG SHS		G37260109	2419	44680	SH		DEFINED	5
D GARMIN LTD REG SHS		G37260109	304	5620	SH		DEFINED	5
D GARMIN LTD REG SHS		G37260109	13	250	SH		DEFINED	6
D GLOBAL CROSSING LTD COM		G3921A175	409	14900	SH		DEFINED	4
D GLOBAL CROSSING LTD COM		G3921A175	96	3500	SH		DEFINED	5
D GLOBALSANTAFE CORP COM		G3930E101	175	2840	SH		DEFINED	1
D GLOBALSANTAFE CORP COM		G3930E101	436	7075	SH		DEFINED	4
D GLOBALSANTAFE CORP COM		G3930E101	858	13920	SH		DEFINED	5

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

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

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

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

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

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



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

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

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

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D APACHE CORP COM	037411105	45255	640101	SH	DEFINED	5
D APACHE CORP COM	037411105	7761	109774	SH	DEFINED	5
D APACHE CORP COM	037411105	141	2000	SH	DEFINED	6
D APARTMENT INVT & MGMT CO C COM	03748R101	4481	77679	SH	DEFINED	1
D APARTMENT INVT & MGMT CO C COM	03748R101	212	3686	SH	DEFINED	3
D APARTMENT INVT & MGMT CO C COM	03748R101	4	74	SH	DEFINED	5
D APOLLO GROUP INC COM CL A	037604105	356	8131	SH	DEFINED	1
D APOLLO GROUP INC COM CL A	037604105	1122	25570	SH	DEFINED	3
D APOLLO GROUP INC COM CL A	037604105	938	21375	SH	DEFINED	4
D APOLLO GROUP INC COM CL A	037604105	246	5614	SH	DEFINED	5
D APOLLO GROUP INC COM CL A	037604105	43	1001	SH	DEFINED	5
D APOLLO INVT CORP COM SH BE T	03761U106	14	660	SH	DEFINED	3
D APOLLO INVT CORP COM SH BE T	03761U106	434	20300	SH	DEFINED	4
D APOLLO INVT CORP COM SH BE T	03761U106	59	2769	SH	DEFINED	5
D APOLLO INVT CORP COM SH BE T	03761U106	811	37910	SH	DEFINED	6
D APPLE INC COM	037833100	70957	763718	SH	DEFINED	1
D APPLE INC COM	037833100	10471	112706	SH	DEFINED	3
D APPLE INC COM	037833100	7132	76765	SH	DEFINED	4
D APPLE INC COM	037833100	6784	73022	SH	DEFINED	5
D APPLE INC COM	037833100	2236	24067	SH	DEFINED	5
D APPLE INC COM	037833100	466	5021	SH	DEFINED	6
D APPLEBEES INTL INC COM	037899101	4199	169461	SH	DEFINED	1
D APPLEBEES INTL INC COM	037899101	1604	64766	SH	DEFINED	3
D APPLEBEES INTL INC COM	037899101	722	29164	SH	DEFINED	5
D APPLEBEES INTL INC COM	037899101	137	5565	SH	DEFINED	5
D APRIA HEALTHCARE GROUP COM	037933108	1038	32200	SH	DEFINED	4
D APPLERA CORP COM	038020103	7854	265622	SH	DEFINED	1
D APPLERA CORP COM	038020103	1	60	SH	DEFINED	3
D APPLERA CORP COM	038020103	427	14466	SH	DEFINED	4
D APPLERA CORP COM	038020103	101	3440	SH	DEFINED	5
D APPLERA CORP COM	038020103	2556	86453	SH	DEFINED	5
D APPLERA CORP COM	038020103	1	52	SH	DEFINED	6
D APPLERA CORP COM	038020202	66	4684	SH	DEFINED	1
D APPLERA CORP COM	038020202	14	1000	SH	DEFINED	3
D APPLERA CORP COM	038020202	14	1000	SH	DEFINED	5
D APPLERA CORP COM	038020202	52	3700	SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	34124	1862681	SH	DEFINED	1
D APPLIED MATLS INC COM	038222105	619	33823	SH	DEFINED	3
D APPLIED MATLS INC COM	038222105	242	13220	SH	DEFINED	4
D APPLIED MATLS INC COM	038222105	3488	190401	SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	1311	71589	SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	253	13835	SH	DEFINED	6
D APTARGROUP INC COM	038336103	8	122	SH	DEFINED	3
D APTARGROUP INC COM	038336103	327	4900	SH	DEFINED	4
D APTARGROUP INC COM	038336103	1605	23995	SH	DEFINED	5
D APTARGROUP INC COM	038336103	378	5655	SH	DEFINED	5
D AQUA AMER INC COM	03836W103	12390	551900	SH	DEFINED	1
D AQUA AMER INC COM	03836W103	94	4200	SH	DEFINED	5
D AQUA AMER INC COM	03836W103	272	12148	SH	DEFINED	5
D AQUANTIVE INC COM	03839G105	21901	784716	SH	DEFINED	1
D AQUANTIVE INC COM	03839G105	5	200	SH	DEFINED	3
D AQUANTIVE INC COM	03839G105	1202	43100	SH	DEFINED	4
D AQUILA INC DEL NEW COM	03840P102	88	21110	SH	DEFINED	1
D AQUILA INC DEL NEW COM	03840P102	14	3500	SH	DEFINED	5
D AQUILA INC DEL NEW COM	03840P102	19	4629	SH	DEFINED	5
D AQUILA INC DEL NEW COM	03840P102	20	5000	SH	DEFINED	6
D ARBITRON INC COM	03875Q108	80	1717	SH	DEFINED	3
D ARBITRON INC COM	03875Q108	793	16900	SH	DEFINED	4
D ARBITRON INC COM	03875Q108	3	72	SH	DEFINED	5
D ARCADIA RES INC COM	039209101	1138	575000	SH	DEFINED	5
D ARCH CHEMICALS INC COM	03937R102	201	6444	SH	DEFINED	4
D ARCH CHEMICALS INC COM	03937R102	15	504	SH	DEFINED	5

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

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

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

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



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