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SUNTRUST BANKS INC
Form 13F-HR
May 03, 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: March 31, 2006

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

Institutional Investment Manager Filing this Report:

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

13F File Number: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	May 2, 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: 6628

Form 13F Information Table Value Total: \$36,916,800,000

NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	-MANA
D DAIMLERCHRYSLER AG REG USD		D1668R123	57	1000	SH		DEFINED	1
D DAIMLERCHRYSLER AG REG USD		D1668R123	485	8460	SH		DEFINED	3
D DAIMLERCHRYSLER AG REG USD		D1668R123	80	1400	SH		DEFINED	5
D DAIMLERCHRYSLER AG REG USD		D1668R123	303	5294	SH		DEFINED	5
D ACE LTD COM		G0070K103	7091	136351	SH		DEFINED	1
D ACE LTD COM		G0070K103	138	2668	SH		DEFINED	3
D ACE LTD COM		G0070K103	353	6800	SH		DEFINED	4
D ACE LTD COM		G0070K103	3562	68506	SH		DEFINED	5
D ACE LTD COM		G0070K103	251	4845	SH		DEFINED	5
D AMDOCS LTD COM		G02602103	800	22201	SH		DEFINED	1
D AMDOCS LTD COM		G02602103	1698	47100	SH		DEFINED	4
D AMDOCS LTD COM		G02602103	2889	80123	SH		DEFINED	5
D AMDOCS LTD COM		G02602103	283	7874	SH		DEFINED	5
D AMDOCS LTD COM		G02602103	36	1000	SH		DEFINED	6
D AMERICAN SAFETY INS GROUP COM		G02995101	2446	146425	SH		DEFINED	1
D ARCH CAP GROUP LTD COM		G0450A105	16015	277377	SH		DEFINED	1
D ARCH CAP GROUP LTD COM		G0450A105	13	229	SH		DEFINED	5
D ARCH CAP GROUP LTD COM		G0450A105	23	402	SH		DEFINED	5
D ASPEN INSURANCE HLDGS LTD COM		G05384105	2845	115400	SH		DEFINED	1
D ASPEN INSURANCE HLDGS LTD COM		G05384105	3	155	SH		DEFINED	5
D ACCENTURE LTD COM		G1150G111	31932	1061939	SH		DEFINED	1
D ACCENTURE LTD COM		G1150G111	69	2310	SH		DEFINED	3
D ACCENTURE LTD COM		G1150G111	90	3000	SH		DEFINED	4
D ACCENTURE LTD COM		G1150G111	13	442	SH		DEFINED	5
D ACCENTURE LTD COM		G1150G111	26	883	SH		DEFINED	5
D ACCENTURE LTD COM		G1150G111	715	23781	SH		DEFINED	6
D COOPER INDS LTD CL A		G24182100	15099	173753	SH		DEFINED	1
D COOPER INDS LTD CL A		G24182100	188	2170	SH		DEFINED	3
D COOPER INDS LTD CL A		G24182100	506	5828	SH		DEFINED	5
D COOPER INDS LTD CL A		G24182100	449	5169	SH		DEFINED	5
D ENDURANCE SPECIALTY HLDGS		G30397106	284	8745	SH		DEFINED	5
D FRESH DEL MONTE PRODUCE IN M		G36738105	319	15130	SH		DEFINED	5
D FRESH DEL MONTE PRODUCE IN M		G36738105	129	6115	SH		DEFINED	5
D GARMIN LTD REG SHS		G37260109	371	4678	SH		DEFINED	1
D GARMIN LTD REG SHS		G37260109	79	1000	SH		DEFINED	5
D GARMIN LTD REG SHS		G37260109	142	1789	SH		DEFINED	5
D GLOBALSANTAFE CORP COM		G3930E101	403	6650	SH		DEFINED	4
D GLOBALSANTAFE CORP COM		G3930E101	537	8851	SH		DEFINED	5
D GLOBALSANTAFE CORP COM		G3930E101	40	665	SH		DEFINED	5
D GLOBALSANTAFE CORP COM		G3930E101	39	650	SH		DEFINED	6
D INGERSOLL RAND CO CL A COM		G4776G101	26749	640084	SH		DEFINED	1
D INGERSOLL RAND CO CL A COM		G4776G101	229	5499	SH		DEFINED	3

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D INGERSOLL RAND CO CL A COM	G4776G101	649	15540 SH	DEFINED	4
D INGERSOLL RAND CO CL A COM	G4776G101	6056	144937 SH	DEFINED	5
D INGERSOLL RAND CO CL A COM	G4776G101	2906	69561 SH	DEFINED	5
D INGERSOLL RAND CO CL A COM	G4776G101	37	898 SH	DEFINED	6
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	67	1255 SH	DEFINED	1
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	181	3364 SH	DEFINED	3
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	4317	79813 SH	DEFINED	5
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	464	8577 SH	DEFINED	5
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	2436	45030 SH	DEFINED	6
D MONTPELIER HLDGS LTD	G62185106	314	19300 SH	DEFINED	4
D MONTPELIER HLDGS LTD	G62185106	0	50 SH	DEFINED	5
D NABORS INDUSTRIES LTD COM	G6359F103	5887	82250 SH	DEFINED	1
D NABORS INDUSTRIES LTD COM	G6359F103	203	2841 SH	DEFINED	3
D NABORS INDUSTRIES LTD COM	G6359F103	350	4900 SH	DEFINED	4
D NABORS INDUSTRIES LTD COM	G6359F103	193	2701 SH	DEFINED	5
D NABORS INDUSTRIES LTD COM	G6359F103	163	2285 SH	DEFINED	5
D NABORS INDUSTRIES LTD COM	G6359F103	3759	52525 SH	DEFINED	6
D NOBLE CORP SHS	G65422100	1187	14642 SH	DEFINED	1
D NOBLE CORP SHS	G65422100	108	1336 SH	DEFINED	3
D NOBLE CORP SHS	G65422100	932	11500 SH	DEFINED	4
D NOBLE CORP SHS	G65422100	742	9160 SH	DEFINED	5
D NOBLE CORP SHS	G65422100	741	9145 SH	DEFINED	5
D NORDIC AMERICAN TANKER SHI G	G65773106	307	10640 SH	DEFINED	5
D NORDIC AMERICAN TANKER SHI G	G65773106	14	500 SH	DEFINED	5
D PARTNERRE HLDGS LTD	G6852T105	595	9595 SH	DEFINED	3
D PARTNERRE HLDGS LTD	G6852T105	217	3510 SH	DEFINED	5
D PARTNERRE HLDGS LTD	G6852T105	279	4500 SH	DEFINED	5
D UTI WORLDWIDE INC SHS	G87210103	127	4050 SH	DEFINED	1
D UTI WORLDWIDE INC SHS	G87210103	42	1350 SH	DEFINED	3
D UTI WORLDWIDE INC SHS	G87210103	33	1050 SH	DEFINED	5
D TOMMY HILFIGER CORP COM	G8915Z102	517	31400 SH	DEFINED	5
D TRANSOCEAN INC SHS	G90078109	22374	278640 SH	DEFINED	1
D TRANSOCEAN INC SHS	G90078109	347	4325 SH	DEFINED	3
D TRANSOCEAN INC SHS	G90078109	1563	19466 SH	DEFINED	4
D TRANSOCEAN INC SHS	G90078109	4821	60038 SH	DEFINED	5
D TRANSOCEAN INC SHS	G90078109	1898	23637 SH	DEFINED	5
D WEATHERFORD INTL LTD COM	G95089101	1399	30600 SH	DEFINED	1
D WEATHERFORD INTL LTD COM	G95089101	1012	22122 SH	DEFINED	3
D WEATHERFORD INTL LTD COM	G95089101	2928	64000 SH	DEFINED	4
D WEATHERFORD INTL LTD COM	G95089101	108	2368 SH	DEFINED	5
D WEATHERFORD INTL LTD COM	G95089101	38	850 SH	DEFINED	5
D WHITE MOUNTAINS INS GROUP COM	G9618E107	237	400 SH	DEFINED	4
D WHITE MOUNTAINS INS GROUP COM	G9618E107	1783	3000 SH	DEFINED	5
D WILLIS GROUP HLDGS LTD COM	G96655108	88	2575 SH	DEFINED	3
D WILLIS GROUP HLDGS LTD COM	G96655108	20	600 SH	DEFINED	4
D WILLIS GROUP HLDGS LTD COM	G96655108	701	20487 SH	DEFINED	5
D WILLIS GROUP HLDGS LTD COM	G96655108	37	1100 SH	DEFINED	5
D XL CAP LTD CL A COM	G98255105	15650	244124 SH	DEFINED	1
D XL CAP LTD CL A COM	G98255105	539	8422 SH	DEFINED	3
D XL CAP LTD CL A COM	G98255105	182	2852 SH	DEFINED	5
D XL CAP LTD CL A COM	G98255105	12	200 SH	DEFINED	5
D XYRATEX LTD	G98268108	9411	298763 SH	DEFINED	1
D XYRATEX LTD	G98268108	58	1860 SH	DEFINED	3
D ALCON INC COM	H01301102	4983	47800 SH	DEFINED	1
D ALCON INC COM	H01301102	93	900 SH	DEFINED	5
D UBS AG-NAMEN AKT	H8920M855	4398	40000 SH	DEFINED	1
D UBS AG-NAMEN AKT	H8920M855	204	1864 SH	DEFINED	3
D UBS AG-NAMEN AKT	H8920M855	1793	16310 SH	DEFINED	4
D UBS AG-NAMEN AKT	H8920M855	204	1860 SH	DEFINED	5
D UBS AG-NAMEN AKT	H8920M855	384	3500 SH	DEFINED	5
D CHECK POINT SOFTWARE TECH COM	M22465104	1	69 SH	DEFINED	1
D CHECK POINT SOFTWARE TECH COM	M22465104	401	20050 SH	DEFINED	5

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D CHECK POINT SOFTWARE TECH COM	M22465104	0	2 SH	DEFINED	5
D ITURAN LOCATION AND CONTRO M	M6158M104	9502	628056 SH	DEFINED	1
D LANOPTICS LTD COM	M6706C103	472	50000 SH	DEFINED	5
D M-SYSTEMS FLASH DISK PIONE LTD	M7061C100	22	851 SH	DEFINED	1
D M-SYSTEMS FLASH DISK PIONE LTD	M7061C100	93	3605 SH	DEFINED	3
D M-SYSTEMS FLASH DISK PIONE LTD	M7061C100	418	16193 SH	DEFINED	4
D M-SYSTEMS FLASH DISK PIONE LTD	M7061C100	1388	53696 SH	DEFINED	5
D M-SYSTEMS FLASH DISK PIONE LTD	M7061C100	99	3847 SH	DEFINED	5
D ORBOTECH LTD COM	M75253100	8644	350970 SH	DEFINED	1
D ORCKIT COMMUNICATIONS LTD	M7531S206	8301	377665 SH	DEFINED	1
D RADVISION LTD SHS	M81869105	14361	804569 SH	DEFINED	1
D CORE LABORATORIES NV COM	N22717107	10362	217927 SH	DEFINED	1
D CORE LABORATORIES NV COM	N22717107	108	2292 SH	DEFINED	3
D CORE LABORATORIES NV COM	N22717107	1728	36355 SH	DEFINED	4
D CORE LABORATORIES NV COM	N22717107	2427	51043 SH	DEFINED	5
D CORE LABORATORIES NV COM	N22717107	190	4012 SH	DEFINED	5
D STEINER LEISURE LTD COM	P8744Y102	13969	344935 SH	DEFINED	1
D DIANA SHIPPING INC	Y2066G104	181	14961 SH	DEFINED	6
D FLEXTRONICS INTL LTD SHS	Y2573F102	1328	128355 SH	DEFINED	5
D FLEXTRONICS INTL LTD SHS	Y2573F102	103	10000 SH	DEFINED	5
D FLEXTRONICS INTL LTD SHS	Y2573F102	2	200 SH	DEFINED	6
D AAR CORP COM	000361105	196	6906 SH	DEFINED	3
D AAR CORP COM	000361105	17	611 SH	DEFINED	6
D ABB LTD SPONS ADR	000375204	673	53700 SH	DEFINED	5
D ABB LTD SPONS ADR	000375204	219	17500 SH	DEFINED	6
D ACCO BRANDS CORP COM	00081T108	7	329 SH	DEFINED	1
D ACCO BRANDS CORP COM	00081T108	6	303 SH	DEFINED	3
D ACCO BRANDS CORP COM	00081T108	185	8371 SH	DEFINED	5
D ACCO BRANDS CORP COM	00081T108	1231	55475 SH	DEFINED	5
D ACCO BRANDS CORP COM	00081T108	1	58 SH	DEFINED	6
D A D A M INC COM	00088U108	296	42000 SH	DEFINED	5
D ADC TELECOMMUNICATIO 3.065 /15/13	000886AB7	143	130000 SH	DEFINED	3
D ADC TELECOMMUNICATIO 1.000 /15/08	000886AD3	75	70000 SH	DEFINED	5
D ADC TELECOMMUNICATIONS INC	000886309	892	34865 SH	DEFINED	1
D ADC TELECOMMUNICATIONS INC	000886309	383	15000 SH	DEFINED	4
D ADC TELECOMMUNICATIONS INC	000886309	3	128 SH	DEFINED	5
D ADC TELECOMMUNICATIONS INC	000886309	1	57 SH	DEFINED	5
D ACM INCOME FD INC COM	000912105	49	6130 SH	DEFINED	5
D ACM INCOME FD INC COM	000912105	76	9474 SH	DEFINED	5
D ACM GOVT OPPORTUNITY FD IN M	000918102	215	28300 SH	DEFINED	3
D ACM GOVT OPPORTUNITY FD IN M	000918102	27	3641 SH	DEFINED	5
D ACM MANAGED INCOME FD INC	000919100	335	96350 SH	DEFINED	3
D ABN AMRO HLDG NV ADR	000937102	586	19642 SH	DEFINED	3
D ABN AMRO HLDG NV ADR	000937102	40	1341 SH	DEFINED	5
D ABN AMRO HLDG NV ADR	000937102	232	7776 SH	DEFINED	6
D ABM INDS INC COM	000957100	6025	314345 SH	DEFINED	1
D ABM INDS INC COM	000957100	3	176 SH	DEFINED	3
D ABM INDS INC COM	000957100	51	2675 SH	DEFINED	5
D ABM INDS INC COM	000957100	38	2000 SH	DEFINED	5
D AFLAC INC COM	001055102	50403	1116858 SH	DEFINED	1
D AFLAC INC COM	001055102	1019	22596 SH	DEFINED	3
D AFLAC INC COM	001055102	2428	53801 SH	DEFINED	4
D AFLAC INC COM	001055102	35846	794284 SH	DEFINED	5
D AFLAC INC COM	001055102	15490	343252 SH	DEFINED	5
D AFLAC INC COM	001055102	16	375 SH	DEFINED	6
D AGCO CORP COM	001084102	2171	104700 SH	DEFINED	4
D AGCO CORP COM	001084102	101	4900 SH	DEFINED	5
D AGCO CORP COM	001084102	20	1000 SH	DEFINED	5
D AGL RES INC COM	001204106	191	5325 SH	DEFINED	3
D AGL RES INC COM	001204106	3665	101690 SH	DEFINED	4
D AGL RES INC COM	001204106	2662	73853 SH	DEFINED	5
D AGL RES INC COM	001204106	720	19995 SH	DEFINED	5

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D AGL RES INC COM	001204106	82	2300	SH	DEFINED	6
D AES CORP COM	00130H105	5102	299063	SH	DEFINED	1
D AES CORP COM	00130H105	172	10119	SH	DEFINED	3
D AES CORP COM	00130H105	267	15700	SH	DEFINED	4
D AES CORP COM	00130H105	222	13030	SH	DEFINED	5
D AES CORP COM	00130H105	62	3663	SH	DEFINED	5
D AES CORP COM	00130H105	4	254	SH	DEFINED	6
D AMICAS INC COM	001712108	8116	1719660	SH	DEFINED	1
D AMICAS INC COM	001712108	7	1500	SH	DEFINED	5
D AMN HEALTHCARE SVCS INC CO	001744101	22	1216	SH	DEFINED	3
D AMN HEALTHCARE SVCS INC CO	001744101	314	16800	SH	DEFINED	4
D ATI TECHNOLOGIES INC COM	001941103	468	27260	SH	DEFINED	5
D ATI TECHNOLOGIES INC COM	001941103	18	1050	SH	DEFINED	5
D ASV INC COM	001963107	14913	462869	SH	DEFINED	1
D ASV INC COM	001963107	24	762	SH	DEFINED	3
D ASV INC COM	001963107	419	13020	SH	DEFINED	4
D AT & T INC COM	00206R102	64080	2369857	SH	DEFINED	1
D AT & T INC COM	00206R102	1079	39935	SH	DEFINED	3
D AT & T INC COM	00206R102	6056	223997	SH	DEFINED	4
D AT & T INC COM	00206R102	32790	1212662	SH	DEFINED	5
D AT & T INC COM	00206R102	17318	640475	SH	DEFINED	5
D AT & T INC COM	00206R102	13	500	SH	DEFINED	6
D AT & T INC COM	00206R102	642	23763	SH	DEFINED	6
D ATMI INC COM	00207R101	6217	205865	SH	DEFINED	1
D ATMI INC COM	00207R101	148	4929	SH	DEFINED	3
D ATMI INC COM	00207R101	1169	38734	SH	DEFINED	4
D ATMI INC COM	00207R101	37	1250	SH	DEFINED	5
D ASAT HLDGS LTD ADR	00208B105	11	12000	SH	DEFINED	5
D ASAT HLDGS LTD ADR	00208B105	126	132000	SH	DEFINED	5
D ATP OIL & GAS CORP COM	00208J108	349	7954	SH	DEFINED	4
D AARON RENTS INC COM	002535201	16391	603305	SH	DEFINED	1
D AARON RENTS INC COM	002535201	202	7452	SH	DEFINED	3
D AARON RENTS INC COM	002535201	21	800	SH	DEFINED	6
D ABBOTT LABS COM	002824100	50350	1185556	SH	DEFINED	1
D ABBOTT LABS COM	002824100	7132	167945	SH	DEFINED	3
D ABBOTT LABS COM	002824100	169	4000	SH	DEFINED	4
D ABBOTT LABS COM	002824100	52182	1228696	SH	DEFINED	5
D ABBOTT LABS COM	002824100	27916	657327	SH	DEFINED	5
D ABBOTT LABS COM	002824100	90	2130	SH	DEFINED	6
D ABER DIAMOND CORP CDA COM	002893105	1982	48990	SH	DEFINED	1
D ABERCROMBIE & FITCH CO CL M	002896207	4998	85736	SH	DEFINED	1
D ABERCROMBIE & FITCH CO CL M	002896207	5	100	SH	DEFINED	4
D ABERCROMBIE & FITCH CO CL M	002896207	176	3025	SH	DEFINED	5
D ABERCROMBIE & FITCH CO CL M	002896207	71	1229	SH	DEFINED	5
D ABERDEEN ASIA-PACIFIC PRIM COME	003009107	349	58890	SH	DEFINED	5
D ABERDEEN ASIA-PACIFIC PRIM COME	003009107	51	8731	SH	DEFINED	5
D ACCESS INTEGRATED TECHNOLO INC	004329108	7697	599055	SH	DEFINED	1
D ACCREDITED HOME LENDERS HL O COM	00437P107	338	6620	SH	DEFINED	3
D ACCREDITED HOME LENDERS HL O COM	00437P107	5	100	SH	DEFINED	6
D ACTEL CORP COM	004934105	4	287	SH	DEFINED	3
D ACTEL CORP COM	004934105	745	46800	SH	DEFINED	4
D ACTUATE CORP	00508B102	8789	2068070	SH	DEFINED	1
D ACTUANT CORP CL A COM	00508X203	278	4545	SH	DEFINED	3
D ACTUANT CORP CL A COM	00508X203	78	1280	SH	DEFINED	5
D ACUITY BRANDS INC COM	00508Y102	5	135	SH	DEFINED	3
D ACUITY BRANDS INC COM	00508Y102	142	3565	SH	DEFINED	5
D ACUITY BRANDS INC COM	00508Y102	480	12000	SH	DEFINED	5
D ADAMS EXPRESS CO COM	006212104	25	1931	SH	DEFINED	3
D ADAMS EXPRESS CO COM	006212104	133	10047	SH	DEFINED	5
D ADAMS EXPRESS CO COM	006212104	34	2590	SH	DEFINED	5
D ADESA INC COM	00686U104	11972	447727	SH	DEFINED	1
D ADESA INC COM	00686U104	71	2692	SH	DEFINED	5

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D ADESA INC COM	00686U104	160	6019 SH	DEFINED	5
D ADMINISTAFF INC COM	007094105	443	8164 SH	DEFINED	3
D ADOBE SYS INC COM	00724F101	42464	1215013 SH	DEFINED	1
D ADOBE SYS INC COM	00724F101	934	26734 SH	DEFINED	3
D ADOBE SYS INC COM	00724F101	3017	86340 SH	DEFINED	4
D ADOBE SYS INC COM	00724F101	17621	504180 SH	DEFINED	5
D ADOBE SYS INC COM	00724F101	3889	111301 SH	DEFINED	5
D ADOBE SYS INC COM	00724F101	9	266 SH	DEFINED	6
D ADTRAN INC COM	00738A106	2777	106133 SH	DEFINED	1
D ADTRAN INC COM	00738A106	29	1120 SH	DEFINED	5
D ADTRAN INC COM	00738A106	19	756 SH	DEFINED	5
D ADVANCE AUTO PTS INC COM	00751Y106	82023	1969833 SH	DEFINED	1
D ADVANCE AUTO PTS INC COM	00751Y106	207	4990 SH	DEFINED	3
D ADVANCE AUTO PTS INC COM	00751Y106	124	3000 SH	DEFINED	4
D ADVANCE AUTO PTS INC COM	00751Y106	8545	205216 SH	DEFINED	5
D ADVANCE AUTO PTS INC COM	00751Y106	1146	27542 SH	DEFINED	5
D ADVISORY BOARD CO COM	00762W107	396	7108 SH	DEFINED	4
D ADVISORY BOARD CO COM	00762W107	16	300 SH	DEFINED	5
D ADVENTRX PHARMACEUTICALS I OM	00764X103	990	200000 SH	DEFINED	5
D AEROFLEX INC COM	007768104	19466	1417799 SH	DEFINED	1
D AEROFLEX INC COM	007768104	48	3538 SH	DEFINED	3
D AEROFLEX INC COM	007768104	374	27271 SH	DEFINED	4
D AEROFLEX INC COM	007768104	55	4075 SH	DEFINED	5
D ADVANCED MICRO DEVICES INC	007903107	5071	152944 SH	DEFINED	1
D ADVANCED MICRO DEVICES INC	007903107	41	1256 SH	DEFINED	3
D ADVANCED MICRO DEVICES INC	007903107	57	1740 SH	DEFINED	5
D ADVANCED MICRO DEVICES INC	007903107	89	2700 SH	DEFINED	5
D ADVANCED MICRO DEVICES INC	007903107	265	8000 SH	DEFINED	6
D AEGON NV SPONS ADR	007924103	73	3972 SH	DEFINED	1
D AEGON NV SPONS ADR	007924103	342	18561 SH	DEFINED	3
D AEGON NV SPONS ADR	007924103	2653	143991 SH	DEFINED	5
D AEGON NV SPONS ADR	007924103	1019	55337 SH	DEFINED	5
D AEGON NV SPONS ADR	007924103	256	13937 SH	DEFINED	6
D ADVANCED ENERGY INDS INC C	007973100	6152	435400 SH	DEFINED	1
D ADVENT SOFTWARE INC COM	007974108	339	11930 SH	DEFINED	3
D AETNA INC NEW COM NEW	00817Y108	1819	37019 SH	DEFINED	1
D AETNA INC NEW COM NEW	00817Y108	397	8098 SH	DEFINED	3
D AETNA INC NEW COM NEW	00817Y108	692	14092 SH	DEFINED	4
D AETNA INC NEW COM NEW	00817Y108	1080	21996 SH	DEFINED	5
D AETNA INC NEW COM NEW	00817Y108	1068	21746 SH	DEFINED	5
D AETNA INC NEW COM NEW	00817Y108	47	968 SH	DEFINED	6
D AFFILIATED COMPUTER SVCS I OM	008190100	1082	18144 SH	DEFINED	1
D AFFILIATED COMPUTER SVCS I OM	008190100	109	1838 SH	DEFINED	3
D AFFILIATED COMPUTER SVCS I OM	008190100	2845	47702 SH	DEFINED	5
D AFFILIATED COMPUTER SVCS I OM	008190100	787	13199 SH	DEFINED	5
D AFFILIATED MANAGERS GROUP COM	008252108	341	3203 SH	DEFINED	3
D AFFILIATED MANAGERS GROUP COM	008252108	920	8631 SH	DEFINED	4
D AFFILIATED MANAGERS GROUP COM	008252108	159	1496 SH	DEFINED	5
D AFFYMETRIX INC COM	00826T108	32	1000 SH	DEFINED	3
D AFFYMETRIX INC COM	00826T108	1370	41607 SH	DEFINED	4
D AFFYMETRIX INC COM	00826T108	10	325 SH	DEFINED	5
D AFFYMETRIX INC COM	00826T108	5	175 SH	DEFINED	5
D AGERE SYS INC	00845VAA8	284	289000 SH	DEFINED	3
D AGERE SYS INC COM	00845V308	1	94 SH	DEFINED	1
D AGERE SYS INC COM	00845V308	0	17 SH	DEFINED	3
D AGERE SYS INC COM	00845V308	126	8430 SH	DEFINED	4
D AGERE SYS INC COM	00845V308	40	2667 SH	DEFINED	5
D AGERE SYS INC COM	00845V308	4	285 SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	11216	298719 SH	DEFINED	1
D AGILENT TECHNOLOGIES INC C	00846U101	483	12874 SH	DEFINED	3
D AGILENT TECHNOLOGIES INC C	00846U101	75	2000 SH	DEFINED	4
D AGILENT TECHNOLOGIES INC C	00846U101	258	6893 SH	DEFINED	5

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D AGILENT TECHNOLOGIES INC C	00846U101	530	14134	SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	760	20265	SH	DEFINED	6
D AGILE SOFTWARE CORP COM	00846X105	1831	239995	SH	DEFINED	4
D AGILE SOFTWARE CORP COM	00846X105	5	769	SH	DEFINED	5
D AGNICO EAGLE MINES LTD	008474108	22356	734200	SH	DEFINED	1
D AGNICO EAGLE MINES LTD	008474108	233	7672	SH	DEFINED	3
D AGNICO EAGLE MINES LTD	008474108	213	7000	SH	DEFINED	5
D AGNICO EAGLE MINES LTD	008474108	36	1200	SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	1652	24596	SH	DEFINED	1
D AIR PROD & CHEMS INC COM	009158106	131	1952	SH	DEFINED	3
D AIR PROD & CHEMS INC COM	009158106	1853	27580	SH	DEFINED	4
D AIR PROD & CHEMS INC COM	009158106	3402	50635	SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	1703	25355	SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	5	75	SH	DEFINED	6
D AIRGAS INC COM	009363102	34864	891900	SH	DEFINED	1
D AIRGAS INC COM	009363102	956	24472	SH	DEFINED	4
D AIRGAS INC COM	009363102	2530	64734	SH	DEFINED	5
D AIRGAS INC COM	009363102	18	485	SH	DEFINED	5
D AIRTRAN HLDGS INC COM	00949P108	12353	682160	SH	DEFINED	1
D AIRTRAN HLDGS INC COM	00949P108	54	3000	SH	DEFINED	5
D AIRTRAN HLDGS INC COM	00949P108	67	3700	SH	DEFINED	5
D AKAMAI TECHNOLOGIES INC CO	00971T101	272	8300	SH	DEFINED	3
D AKAMAI TECHNOLOGIES INC CO	00971T101	49	1500	SH	DEFINED	5
D AKAMAI TECHNOLOGIES INC CO	00971T101	65	2000	SH	DEFINED	5
D AKAMAI TECHNOLOGIES INC CO	00971T101	16	500	SH	DEFINED	6
D AKZO NOBEL NV ADR	010199305	529	10030	SH	DEFINED	3
D AKZO NOBEL NV ADR	010199305	817	15500	SH	DEFINED	4
D AKZO NOBEL NV ADR	010199305	4	80	SH	DEFINED	5
D ALABAMA NATL BANCORPORATIO M	010317105	85	1252	SH	DEFINED	1
D ALABAMA NATL BANCORPORATIO M	010317105	1403	20516	SH	DEFINED	3
D ALABAMA NATL BANCORPORATIO M	010317105	6	100	SH	DEFINED	5
D ALASKA AIR GROUP INC COM	011659109	221	6247	SH	DEFINED	4
D ALBEMARLE CORP COM	012653101	1340	29548	SH	DEFINED	1
D ALBEMARLE CORP COM	012653101	200	4427	SH	DEFINED	3
D ALBEMARLE CORP COM	012653101	500	11047	SH	DEFINED	5
D ALBEMARLE CORP COM	012653101	836	18446	SH	DEFINED	5
D ALBERTO CULVER CO COM	013068101	20728	468654	SH	DEFINED	1
D ALBERTO CULVER CO COM	013068101	265	6000	SH	DEFINED	4
D ALBERTO CULVER CO COM	013068101	774	17500	SH	DEFINED	5
D ALBERTO CULVER CO COM	013068101	13	300	SH	DEFINED	5
D ALBERTSONS INC COM	013104104	1183	46122	SH	DEFINED	1
D ALBERTSONS INC COM	013104104	276	10786	SH	DEFINED	3
D ALBERTSONS INC COM	013104104	462	18005	SH	DEFINED	5
D ALBERTSONS INC COM	013104104	633	24664	SH	DEFINED	5
D ALBERTSONS INC COM	013104104	14	556	SH	DEFINED	6
D ALCOA INC COM	013817101	16719	547118	SH	DEFINED	1
D ALCOA INC COM	013817101	112	3688	SH	DEFINED	3
D ALCOA INC COM	013817101	88	2900	SH	DEFINED	4
D ALCOA INC COM	013817101	11779	385468	SH	DEFINED	5
D ALCOA INC COM	013817101	9330	305327	SH	DEFINED	5
D ALCOA INC COM	013817101	16	535	SH	DEFINED	6
D ALCATEL ALSTHOM ADR	013904305	729	47365	SH	DEFINED	3
D ALCATEL ALSTHOM ADR	013904305	36	2390	SH	DEFINED	5
D ALERIS INTL INC COM	014477103	17982	374095	SH	DEFINED	1
D ALERIS INTL INC COM	014477103	125	2612	SH	DEFINED	3
D ALEXANDER & BALDWIN COM	014482103	9	200	SH	DEFINED	5
D ALEXANDER & BALDWIN COM	014482103	305	6400	SH	DEFINED	5
D ALFA CORP COM	015385107	510	29771	SH	DEFINED	4
D ALKERMES INC COM	01642T108	119	5400	SH	DEFINED	3
D ALKERMES INC COM	01642T108	342	15520	SH	DEFINED	4
D ALKERMES INC COM	01642T108	27	1250	SH	DEFINED	5
D ALKERMES INC COM	01642T108	8	400	SH	DEFINED	5

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D ALLEGHANY CORP DEL COM	017175100	0	2	SH	DEFINED	5	
D ALLEGHANY CORP DEL COM	017175100	2340	7926	SH	DEFINED	5	
D ALLEGHENY ENERGY INC COM	017361106	4212	124444	SH	DEFINED	1	
D ALLEGHENY ENERGY INC COM	017361106	153	4538	SH	DEFINED	3	
D ALLEGHENY ENERGY INC COM	017361106	121	3589	SH	DEFINED	5	
D ALLEGHENY ENERGY INC COM	017361106	133	3947	SH	DEFINED	5	
D ALLEGHENY TECHNOLOGIES COM	01741R102	1081	17670	SH	DEFINED	1	
D ALLEGHENY TECHNOLOGIES COM	01741R102	2	40	SH	DEFINED	3	
D ALLEGHENY TECHNOLOGIES COM	01741R102	15	250	SH	DEFINED	5	
D ALLEGHENY TECHNOLOGIES COM	01741R102	25	423	SH	DEFINED	5	
D ALLEGHENY TECHNOLOGIES COM	01741R102	12	200	SH	DEFINED	6	
D ALLERGAN INC	0.000 /06/22	018490AE2	238	193000	SH	DEFINED	3
D ALLERGAN INC COM	018490102	8012	73846	SH	DEFINED	1	
D ALLERGAN INC COM	018490102	351	3236	SH	DEFINED	3	
D ALLERGAN INC COM	018490102	2695	24840	SH	DEFINED	4	
D ALLERGAN INC COM	018490102	3419	31518	SH	DEFINED	5	
D ALLERGAN INC COM	018490102	772	7122	SH	DEFINED	5	
D ALLERGAN INC COM	018490102	5	50	SH	DEFINED	6	
D ALLETE INC COM NEW	018522300	83	1790	SH	DEFINED	3	
D ALLETE INC COM NEW	018522300	37	805	SH	DEFINED	5	
D ALLETE INC COM NEW	018522300	114	2451	SH	DEFINED	5	
D ALLIANCE DATA SYS CORP COM	018581108	9031	193114	SH	DEFINED	1	
D ALLIANCE DATA SYS CORP COM	018581108	218	4675	SH	DEFINED	3	
D ALLIANCE DATA SYS CORP COM	018581108	22	475	SH	DEFINED	4	
D ALLIANCE DATA SYS CORP COM	018581108	30	650	SH	DEFINED	5	
D ALLIANCE DATA SYS CORP COM	018581108	30	650	SH	DEFINED	5	
D ALLIANCE DATA SYS CORP COM	018581108	129	2765	SH	DEFINED	6	
D ALLIANCE RESOURCE PARTNERS	01877R108	111	3100	SH	DEFINED	5	
D ALLIANCE RESOURCE PARTNERS	01877R108	123	3410	SH	DEFINED	5	
D ALLIANCE WORLD DLR GOVT FD COM	01879R106	112	8975	SH	DEFINED	3	
D ALLIANCE WORLD DLR GOVT FD COM	01879R106	122	9738	SH	DEFINED	5	
D ALLIANT ENERGY CORP COM	018802108	4464	141879	SH	DEFINED	1	
D ALLIANT ENERGY CORP COM	018802108	1306	41500	SH	DEFINED	4	
D ALLIANT ENERGY CORP COM	018802108	287	9120	SH	DEFINED	5	
D ALLIANT ENERGY CORP COM	018802108	517	16457	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	309	4012	SH	DEFINED	5	
D ALLIANCE BERNSTEIN HLDG LP	01881G106	2404	36300	SH	DEFINED	1	
D ALLIANCE BERNSTEIN HLDG LP	01881G106	748	11300	SH	DEFINED	5	
D ALLIANCE BERNSTEIN HLDG LP	01881G106	245	3710	SH	DEFINED	5	
D ALLIANCE BERNSTEIN HLDG LP	01881G106	39	600	SH	DEFINED	6	
D ALLIED CAP CORP COM	01903Q108	1286	42037	SH	DEFINED	5	
D ALLIED CAP CORP COM	01903Q108	1501	49071	SH	DEFINED	5	
D ALLIED CAP CORP COM	01903Q108	417	13653	SH	DEFINED	6	
D ALLIED WASTE INDS INC COM	019589308	4935	403237	SH	DEFINED	1	
D ALLIED WASTE INDS INC COM	019589308	288	23600	SH	DEFINED	3	
D ALLIED WASTE INDS INC COM	019589308	30	2500	SH	DEFINED	5	
D ALLION HEALTHCARE INC COM	019615103	5264	388260	SH	DEFINED	1	
D ALLION HEALTHCARE INC COM	019615103	23	1739	SH	DEFINED	5	
D ALLMERICA SECS TR SH BEN I	019921105	160	17500	SH	DEFINED	3	
D ALLSTATE CORP COM	020002101	25103	481748	SH	DEFINED	1	
D ALLSTATE CORP COM	020002101	804	15429	SH	DEFINED	3	
D ALLSTATE CORP COM	020002101	32994	633174	SH	DEFINED	5	
D ALLSTATE CORP COM	020002101	13089	251189	SH	DEFINED	5	
D ALLSTATE CORP COM	020002101	126	2427	SH	DEFINED	6	
D ALLTEL CORP COM	020039103	44705	690437	SH	DEFINED	1	
D ALLTEL CORP COM	020039103	889	13737	SH	DEFINED	3	
D ALLTEL CORP COM	020039103	97	1500	SH	DEFINED	4	
D ALLTEL CORP COM	020039103	4942	76332	SH	DEFINED	5	
D ALLTEL CORP COM	020039103	1930	29808	SH	DEFINED	5	
D ALLTEL CORP COM	020039103	356	5512	SH	DEFINED	6	

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D ALPHA PRO TECH LTD		020772109	60	24000	SH	DEFINED	5
D ALTERA CORP COM		021441100	1087	52685	SH	DEFINED	1
D ALTERA CORP COM		021441100	40	1940	SH	DEFINED	3
D ALTERA CORP COM		021441100	152	7400	SH	DEFINED	4
D ALTERA CORP COM		021441100	24	1205	SH	DEFINED	5
D ALTERA CORP COM		021441100	222	10800	SH	DEFINED	5
D ALTERA CORP COM		021441100	6	300	SH	DEFINED	6
D ALTRIA GROUP INC COM		02209S103	20749	292819	SH	DEFINED	1
D ALTRIA GROUP INC COM		02209S103	8254	116487	SH	DEFINED	3
D ALTRIA GROUP INC COM		02209S103	1962	27698	SH	DEFINED	4
D ALTRIA GROUP INC COM		02209S103	41390	584110	SH	DEFINED	5
D ALTRIA GROUP INC COM		02209S103	76103	1073997	SH	DEFINED	5
D ALTRIA GROUP INC COM		02209S103	605	8544	SH	DEFINED	6
D AMAZON INC COM		023135106	1143	31293	SH	DEFINED	1
D AMAZON INC COM		023135106	84	2325	SH	DEFINED	3
D AMAZON INC COM		023135106	42	1174	SH	DEFINED	5
D AMAZON INC COM		023135106	7	200	SH	DEFINED	5
D AMAZON INC COM		023135106	182	5000	SH	DEFINED	6
D AMBAC FINL GROUP INC COM		023139108	8197	102982	SH	DEFINED	1
D AMBAC FINL GROUP INC COM		023139108	68	858	SH	DEFINED	3
D AMBAC FINL GROUP INC COM		023139108	9391	117989	SH	DEFINED	5
D AMBAC FINL GROUP INC COM		023139108	2207	27730	SH	DEFINED	5
D AMCOL INTL CORP COM		02341W103	5720	198645	SH	DEFINED	1
D AMCOL INTL CORP COM		02341W103	2	82	SH	DEFINED	3
D AMDOCS LTD	0.500 /15/24	02342TAD1	143	145000	SH	DEFINED	3
D AMDOCS LTD	0.500 /15/24	02342TAD1	1	2000	SH	DEFINED	6
D AMEDISYS INC COM		023436108	11965	344330	SH	DEFINED	1
D AMEDISYS INC COM		023436108	95	2736	SH	DEFINED	3
D AMEDISYS INC COM		023436108	905	26045	SH	DEFINED	5
D AMERADA HESS CORP COM		023551104	27889	195854	SH	DEFINED	1
D AMERADA HESS CORP COM		023551104	170	1199	SH	DEFINED	3
D AMERADA HESS CORP COM		023551104	2491	17495	SH	DEFINED	5
D AMERADA HESS CORP COM		023551104	605	4251	SH	DEFINED	5
D AMEREN CORP COM		023608102	4828	96915	SH	DEFINED	1
D AMEREN CORP COM		023608102	4	100	SH	DEFINED	3
D AMEREN CORP COM		023608102	824	16558	SH	DEFINED	5
D AMEREN CORP COM		023608102	570	11458	SH	DEFINED	5
D AMEREN CORP COM		023608102	7	150	SH	DEFINED	6
D AMERICA MOVIL SA DE CV ADR		02364W105	94	2750	SH	DEFINED	3
D AMERICA MOVIL SA DE CV ADR		02364W105	1004	29324	SH	DEFINED	5
D AMERICA MOVIL SA DE CV ADR		02364W105	367	10725	SH	DEFINED	5
D AMCORE FINL INC COM		023912108	1571	49704	SH	DEFINED	3
D AMERICAN AXLE & MANUFACTUR COM		024061103	996	58200	SH	DEFINED	4
D AMERICAN AXLE & MANUFACTUR COM		024061103	17	1001	SH	DEFINED	5
D AMERICAN CAP STRATEGIES LT M		024937104	4759	135374	SH	DEFINED	1
D AMERICAN CAP STRATEGIES LT M		024937104	69	1970	SH	DEFINED	5
D AMERICAN CAP STRATEGIES LT M		024937104	29	830	SH	DEFINED	5
D AMERICAN CAP STRATEGIES LT M		024937104	133	3805	SH	DEFINED	6
D AMERICAN EAGLE OUTFITTERS COM		02553E106	3623	121364	SH	DEFINED	1
D AMERICAN EAGLE OUTFITTERS COM		02553E106	22	747	SH	DEFINED	5
D AMERICAN ECOLOGY CORP COM		025533407	10658	523000	SH	DEFINED	1
D AMERICAN ECOLOGY CORP COM		025533407	10	500	SH	DEFINED	5
D AMERICAN ELEC PWR INC COM		025537101	13516	397300	SH	DEFINED	1
D AMERICAN ELEC PWR INC COM		025537101	167	4929	SH	DEFINED	3
D AMERICAN ELEC PWR INC COM		025537101	2523	74190	SH	DEFINED	5
D AMERICAN ELEC PWR INC COM		025537101	1397	41079	SH	DEFINED	5
D AMERICAN ELEC PWR INC COM		025537101	41	1233	SH	DEFINED	6
D AMERICAN EQUITY INVT LIFE COM		025676206	388	27100	SH	DEFINED	5
D AMERICAN EXPRESS	1.850 /01/33	025816AS8	525	507000	SH	DEFINED	3
D AMERICAN EXPRESS	1.850 /01/33	025816AS8	4	4000	SH	DEFINED	6
D AMERICAN EXPRESS CO COM		025816109	176479	3358311	SH	DEFINED	1
D AMERICAN EXPRESS CO COM		025816109	4973	94650	SH	DEFINED	3

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D AMERICAN EXPRESS CO COM	025816109	3006	57204	SH	DEFINED	4
D AMERICAN EXPRESS CO COM	025816109	89811	1709075	SH	DEFINED	5
D AMERICAN EXPRESS CO COM	025816109	27536	524001	SH	DEFINED	5
D AMERICAN EXPRESS CO COM	025816109	118	2261	SH	DEFINED	6
D AMERICAN FINL GRP 1.4861 /02/33	025932AD6	84	170000	SH	DEFINED	5
D AMERICAN FINL GROUP INC OH OM	025932104	15062	361994	SH	DEFINED	1
D AMERICAN FINL GROUP INC OH OM	025932104	3316	79700	SH	DEFINED	4
D AMERICAN FINL GROUP INC OH OM	025932104	14	350	SH	DEFINED	5
D AMERICAN FINL GROUP INC OH OM	025932104	14	344	SH	DEFINED	5
D AMERICAN FINL RLTY TR COM	02607P305	2043	175400	SH	DEFINED	1
D AMERICAN FINL RLTY TR COM	02607P305	32	2775	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	1483	68600	SH	DEFINED	4
D AMERICAN GREETINGS CORP CL OM	026375105	161	7450	SH	DEFINED	5
D AMERICAN GREETINGS CORP CL OM	026375105	17	800	SH	DEFINED	5
D AMERICAN INCOME FD INC COM	02672T109	79	10300	SH	DEFINED	3
D AMERICAN INTL GROUP INC CO	026874107	186926	2828367	SH	DEFINED	1
D AMERICAN INTL GROUP INC CO	026874107	5070	76716	SH	DEFINED	3
D AMERICAN INTL GROUP INC CO	026874107	5210	78846	SH	DEFINED	4
D AMERICAN INTL GROUP INC CO	026874107	172908	2616251	SH	DEFINED	5
D AMERICAN INTL GROUP INC CO	026874107	45900	694512	SH	DEFINED	5
D AMERICAN INTL GROUP INC CO	026874107	210	3192	SH	DEFINED	6
D AMERICAN NATL INSURANCE CO	028591105	820	7323	SH	DEFINED	4
D AMERICAN NATL INSURANCE CO	028591105	112	1000	SH	DEFINED	5
D AMERICAN PHARMACEUTICALS C	02886P109	94	3300	SH	DEFINED	3
D AMERICAN PHARMACEUTICALS C	02886P109	531	18650	SH	DEFINED	5
D AMERICAN RETIREMENT CORP C	028913101	9077	354295	SH	DEFINED	1
D AMERICAN RETIREMENT CORP C	028913101	163	6388	SH	DEFINED	5
D AMERICAN RETIREMENT CORP C	028913101	230	9000	SH	DEFINED	5
D AMERICAN PWR CONVERSION CO OM	029066107	9152	396045	SH	DEFINED	1
D AMERICAN PWR CONVERSION CO OM	029066107	116	5049	SH	DEFINED	3
D AMERICAN PWR CONVERSION CO OM	029066107	171	7410	SH	DEFINED	4
D AMERICAN PWR CONVERSION CO OM	029066107	977	42300	SH	DEFINED	5
D AMERICAN PWR CONVERSION CO OM	029066107	9	400	SH	DEFINED	5
D AMERICAN SELECT PORTFOLIO ED END	029570108	146	12525	SH	DEFINED	3
D AMERICAN SELECT PORTFOLIO ED END	029570108	4	380	SH	DEFINED	5
D AMERICAN STD COS INC COM	029712106	1106	25815	SH	DEFINED	1
D AMERICAN STD COS INC COM	029712106	20971	489298	SH	DEFINED	3
D AMERICAN STD COS INC COM	029712106	34	800	SH	DEFINED	5
D AMERICAN STD COS INC COM	029712106	1	35	SH	DEFINED	5
D AMERICAN TOWER CORP 3.000 /15/12	029912AR3	197	125000	SH	DEFINED	3
D AMERICAN TOWER CORP CL A C	029912201	400	13223	SH	DEFINED	3
D AMERICAN TOWER CORP CL A C	029912201	11	367	SH	DEFINED	5
D AMERICAN STRATGEIC INCOME FOLIO	03009T101	225	21000	SH	DEFINED	3
D AMERICAN STRATGEIC INCOME FOLIO	03009T101	39	3712	SH	DEFINED	5
D AMERICREDIT CORP COM	03060R101	527	17160	SH	DEFINED	3
D AMERUS GROUP CO COM	03072M108	2005	33300	SH	DEFINED	4
D AMERUS GROUP CO COM	03072M108	32	538	SH	DEFINED	5
D AMERUS GROUP CO COM	03072M108	3	64	SH	DEFINED	5
D AMERISOURCEBERGEN CORP COM	03073E105	61447	1272986	SH	DEFINED	1
D AMERISOURCEBERGEN CORP COM	03073E105	33	696	SH	DEFINED	3
D AMERISOURCEBERGEN CORP COM	03073E105	334	6926	SH	DEFINED	5
D AMERISOURCEBERGEN CORP COM	03073E105	2481	51410	SH	DEFINED	5
D AMERIGROUP CORP COM	03073T102	234	11161	SH	DEFINED	3
D AMERIGROUP CORP COM	03073T102	27	1300	SH	DEFINED	4
D AMERIPRISE FINL INC COM	03076C106	37721	837147	SH	DEFINED	1
D AMERIPRISE FINL INC COM	03076C106	142	3173	SH	DEFINED	3
D AMERIPRISE FINL INC COM	03076C106	680	15100	SH	DEFINED	4
D AMERIPRISE FINL INC COM	03076C106	6061	134529	SH	DEFINED	5
D AMERIPRISE FINL INC COM	03076C106	2413	53568	SH	DEFINED	5
D AMERIPRISE FINL INC COM	03076C106	28	632	SH	DEFINED	6

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D AMERIGAS PARTNERS LP	030975106	29	972 SH	DEFINED	5
D AMERIGAS PARTNERS LP	030975106	288	9628 SH	DEFINED	5
D AMETEK INC COM NEW	031100100	460	10250 SH	DEFINED	3
D AMETEK INC COM NEW	031100100	4273	95041 SH	DEFINED	5
D AMETEK INC COM NEW	031100100	793	17655 SH	DEFINED	5
D AMGEN INC	031162AL4	141	189000 SH	DEFINED	3
D AMGEN INC	031162AL4	108	145000 SH	DEFINED	5
D AMGEN INC COM	031162100	112117	1541140 SH	DEFINED	1
D AMGEN INC COM	031162100	5640	77530 SH	DEFINED	3
D AMGEN INC COM	031162100	530	7289 SH	DEFINED	4
D AMGEN INC COM	031162100	93842	1289931 SH	DEFINED	5
D AMGEN INC COM	031162100	20815	286130 SH	DEFINED	5
D AMGEN INC COM	031162100	607	8350 SH	DEFINED	6
D AMPHENOL CORP COM CL A	032095101	10627	203672 SH	DEFINED	1
D AMPHENOL CORP COM CL A	032095101	262	5030 SH	DEFINED	3
D AMPHENOL CORP COM CL A	032095101	2575	49360 SH	DEFINED	4
D AMPHENOL CORP COM CL A	032095101	507	9727 SH	DEFINED	5
D AMPHENOL CORP COM CL A	032095101	4	92 SH	DEFINED	6
D AMSOUTH BANCORPORATION COM	032165102	2935	108513 SH	DEFINED	1
D AMSOUTH BANCORPORATION COM	032165102	2778	102728 SH	DEFINED	3
D AMSOUTH BANCORPORATION COM	032165102	4638	171486 SH	DEFINED	5
D AMSOUTH BANCORPORATION COM	032165102	2936	108545 SH	DEFINED	5
D AMSOUTH BANCORPORATION COM	032165102	85	3150 SH	DEFINED	6
D AMYLIN PHARMACEUTICALS INC	032346108	494	10100 SH	DEFINED	1
D AMYLIN PHARMACEUTICALS INC	032346108	113	2317 SH	DEFINED	3
D AMYLIN PHARMACEUTICALS INC	032346108	47	975 SH	DEFINED	5
D AMYLIN PHARMACEUTICALS INC	032346108	34	700 SH	DEFINED	5
D AMYLIN PHARMACEUTICALS INC	032346108	14	300 SH	DEFINED	6
D ANADARKO PETE CORP COM	032511107	101605	1005899 SH	DEFINED	1
D ANADARKO PETE CORP COM	032511107	589	5833 SH	DEFINED	3
D ANADARKO PETE CORP COM	032511107	1658	16415 SH	DEFINED	4
D ANADARKO PETE CORP COM	032511107	22863	226344 SH	DEFINED	5
D ANADARKO PETE CORP COM	032511107	6812	67442 SH	DEFINED	5
D ANADIGICS INC COM	032515108	10265	1299480 SH	DEFINED	1
D ANALOG DEVICES INC COM	032654105	55339	1445279 SH	DEFINED	1
D ANALOG DEVICES INC COM	032654105	322	8419 SH	DEFINED	3
D ANALOG DEVICES INC COM	032654105	651	17011 SH	DEFINED	5
D ANALOG DEVICES INC COM	032654105	173	4529 SH	DEFINED	5
D ANALOG DEVICES INC COM	032654105	1	49 SH	DEFINED	6
D ANAREN INC COM	032744104	459	23600 SH	DEFINED	4
D ANCHOR BANCORP WIS INC COM	032839102	4	158 SH	DEFINED	3
D ANCHOR BANCORP WIS INC COM	032839102	457	15100 SH	DEFINED	4
D ANDREW CORP COM	034425108	834	67966 SH	DEFINED	1
D ANDREW CORP COM	034425108	25	2058 SH	DEFINED	3
D ANDREW CORP COM	034425108	1291	105187 SH	DEFINED	4
D ANDREW CORP COM	034425108	10	815 SH	DEFINED	5
D ANDREW CORP COM	034425108	50	4100 SH	DEFINED	5
D ANGLO AMERICAN PLC ADR	03485P102	626	32000 SH	DEFINED	4
D ANGLO AMERICAN PLC ADR	03485P102	75	3866 SH	DEFINED	5
D ANGLO AMERICAN PLC ADR	03485P102	53	2750 SH	DEFINED	5
D ANGLO AMERICAN PLC ADR	03485P102	1496	76454 SH	DEFINED	6
D ANGLOGOLD ASHANTI LTD ADR	035128206	156	2900 SH	DEFINED	3
D ANGLOGOLD ASHANTI LTD ADR	035128206	59	1092 SH	DEFINED	5
D ANGLOGOLD ASHANTI LTD ADR	035128206	28	525 SH	DEFINED	5
D ANHEUSER BUSCH COS INC COM	035229103	28793	673210 SH	DEFINED	1
D ANHEUSER BUSCH COS INC COM	035229103	2015	47123 SH	DEFINED	3
D ANHEUSER BUSCH COS INC COM	035229103	358	8375 SH	DEFINED	4
D ANHEUSER BUSCH COS INC COM	035229103	25134	587664 SH	DEFINED	5
D ANHEUSER BUSCH COS INC COM	035229103	10954	256132 SH	DEFINED	5
D ANHEUSER BUSCH COS INC COM	035229103	128	3000 SH	DEFINED	6
D ANIXTER INTL INC COM	035290105	738	15451 SH	DEFINED	4
D ANIXTER INTL INC COM	035290105	55	1164 SH	DEFINED	5

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D ANIXTER INTL INC COM	035290105	314	6572 SH	DEFINED	5
D ANIXTER INTL INC COM	035290105	2	54 SH	DEFINED	6
D ANNALY MTG MGMT INC COM	035710409	495	40800 SH	DEFINED	3
D ANNALY MTG MGMT INC COM	035710409	36	3000 SH	DEFINED	5
D ANNALY MTG MGMT INC COM	035710409	12	1000 SH	DEFINED	5
D ANN TAYLOR HLDGS INC COM	036115103	291	7911 SH	DEFINED	5
D ANSELL LTD	03634M109	6017	184300 SH	DEFINED	1
D ANSOFT CORP COM	036384105	10137	243175 SH	DEFINED	1
D ANSYS INC COM	03662Q105	14444	266750 SH	DEFINED	1
D ANSYS INC COM	03662Q105	9	179 SH	DEFINED	3
D ANSYS INC COM	03662Q105	454	8400 SH	DEFINED	4
D ANSYS INC COM	03662Q105	52	970 SH	DEFINED	5
D ANTIGENICS INC DEL COM	037032109	33	12296 SH	DEFINED	3
D ANTIGENICS INC DEL COM	037032109	5	2000 SH	DEFINED	5
D AON CORP COM	037389103	1365	32885 SH	DEFINED	1
D AON CORP COM	037389103	454	10939 SH	DEFINED	3
D AON CORP COM	037389103	336	8100 SH	DEFINED	4
D AON CORP COM	037389103	435	10503 SH	DEFINED	5
D AON CORP COM	037389103	149	3605 SH	DEFINED	5
D AON CORP COM	037389103	22	540 SH	DEFINED	6
D APACHE CORP COM	037411105	40266	614669 SH	DEFINED	1
D APACHE CORP COM	037411105	529	8076 SH	DEFINED	3
D APACHE CORP COM	037411105	69	1067 SH	DEFINED	4
D APACHE CORP COM	037411105	43719	667371 SH	DEFINED	5
D APACHE CORP COM	037411105	9668	147586 SH	DEFINED	5
D APARTMENT INVT & MGMT CO C COM	03748R101	976	20812 SH	DEFINED	1
D APARTMENT INVT & MGMT CO C COM	03748R101	93	2000 SH	DEFINED	3
D APARTMENT INVT & MGMT CO C COM	03748R101	129	2760 SH	DEFINED	5
D APOGEE ENTERPRISES INC COM	037598109	5302	314100 SH	DEFINED	1
D APOLLO GROUP INC COM CL A	037604105	1063	20253 SH	DEFINED	1
D APOLLO GROUP INC COM CL A	037604105	522	9943 SH	DEFINED	3
D APOLLO GROUP INC COM CL A	037604105	304	5800 SH	DEFINED	4
D APOLLO GROUP INC COM CL A	037604105	2280	43430 SH	DEFINED	5
D APOLLO GROUP INC COM CL A	037604105	156	2980 SH	DEFINED	5
D APPLE COMPUTER INC COM	037833100	47163	751967 SH	DEFINED	1
D APPLE COMPUTER INC COM	037833100	203	3242 SH	DEFINED	3
D APPLE COMPUTER INC COM	037833100	3001	47852 SH	DEFINED	4
D APPLE COMPUTER INC COM	037833100	7718	123058 SH	DEFINED	5
D APPLE COMPUTER INC COM	037833100	1931	30794 SH	DEFINED	5
D APPLE COMPUTER INC COM	037833100	2204	35150 SH	DEFINED	6
D APPLEBEES INTL INC COM	037899101	17310	705100 SH	DEFINED	1
D APPLEBEES INTL INC COM	037899101	3718	151456 SH	DEFINED	3
D APPLEBEES INTL INC COM	037899101	1394	56820 SH	DEFINED	5
D APPLEBEES INTL INC COM	037899101	314	12820 SH	DEFINED	5
D APRIA HEALTHCARE GROUP COM	037933108	1365	59400 SH	DEFINED	4
D APRIA HEALTHCARE GROUP COM	037933108	412	17950 SH	DEFINED	5
D APPLERA CORP COM	038020103	3723	137180 SH	DEFINED	1
D APPLERA CORP COM	038020103	14	519 SH	DEFINED	3
D APPLERA CORP COM	038020103	457	16846 SH	DEFINED	4
D APPLERA CORP COM	038020103	86	3200 SH	DEFINED	5
D APPLERA CORP COM	038020103	2370	87342 SH	DEFINED	5
D APPLICA INC COM	03815A106	1228	376775 SH	DEFINED	3
D APPLIED MICRO CIRCUITS COR M	03822W109	862	211921 SH	DEFINED	1
D APPLIED MICRO CIRCUITS COR M	03822W109	8	2000 SH	DEFINED	5
D APPLIED MICRO CIRCUITS COR M	03822W109	34	8426 SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	29494	1684461 SH	DEFINED	1
D APPLIED MATLS INC COM	038222105	1055	60303 SH	DEFINED	3
D APPLIED MATLS INC COM	038222105	178	10200 SH	DEFINED	4
D APPLIED MATLS INC COM	038222105	6183	353132 SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	1857	106096 SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	215	12300 SH	DEFINED	6
D APTARGROUP INC COM	038336103	79	1436 SH	DEFINED	3

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D APTARGROUP INC COM	038336103	3266	59125	SH	DEFINED	5	
D APTARGROUP INC COM	038336103	343	6220	SH	DEFINED	5	
D AQUA AMER INC COM	03836W103	530	19083	SH	DEFINED	5	
D AQUA AMER INC COM	03836W103	195	7015	SH	DEFINED	5	
D AQUANTIVE INC COM	03839G105	7012	297900	SH	DEFINED	1	
D AQUANTIVE INC COM	03839G105	64	2750	SH	DEFINED	3	
D AQUANTIVE INC COM	03839G105	23	1015	SH	DEFINED	5	
D ARAMARK CORP CL B COM	038521100	183	6200	SH	DEFINED	3	
D ARAMARK CORP CL B COM	038521100	570	19300	SH	DEFINED	4	
D ARCH COAL INC COM	039380100	9822	129350	SH	DEFINED	1	
D ARCH COAL INC COM	039380100	463	6100	SH	DEFINED	3	
D ARCH COAL INC COM	039380100	103	1368	SH	DEFINED	5	
D ARCH COAL INC COM	039380100	294	3881	SH	DEFINED	5	
D ARCH COAL INC COM	039380100	5	75	SH	DEFINED	6	
D ARCHER DANIELS MIDLAND CO	039483102	21238	631156	SH	DEFINED	1	
D ARCHER DANIELS MIDLAND CO	039483102	163	4846	SH	DEFINED	3	
D ARCHER DANIELS MIDLAND CO	039483102	3020	89755	SH	DEFINED	4	
D ARCHER DANIELS MIDLAND CO	039483102	3443	102323	SH	DEFINED	5	
D ARCHER DANIELS MIDLAND CO	039483102	472	14036	SH	DEFINED	5	
D ARCHER DANIELS MIDLAND CO	039483102	6	207	SH	DEFINED	6	
D ARCHSTONE-SMITH TR COM	039583109	1222	25060	SH	DEFINED	1	
D ARCHSTONE-SMITH TR COM	039583109	333	6841	SH	DEFINED	3	
D ARCHSTONE-SMITH TR COM	039583109	87	1800	SH	DEFINED	4	
D ARCHSTONE-SMITH TR COM	039583109	490	10050	SH	DEFINED	5	
D ARCHSTONE-SMITH TR COM	039583109	368	7559	SH	DEFINED	5	
D ARENA PHARMACEUTICALS INC	040047102	20403	1126665	SH	DEFINED	1	
D ARENA PHARMACEUTICALS INC	040047102	32	1818	SH	DEFINED	5	
D ARMOR HLDGS INC	2.000 /01/24	042260AC3	159	132000	SH	DEFINED	5
D ARRIS GROUP INC COM	04269Q100	105	7690	SH	DEFINED	3	
D ARRIS GROUP INC COM	04269Q100	345	25100	SH	DEFINED	4	
D ARRAY BIOPHARMA INC COM	04269X105	27	3000	SH	DEFINED	3	
D ARRAY BIOPHARMA INC COM	04269X105	457	50000	SH	DEFINED	4	
D ARROW ELECTRONICS INC COM	042735100	4948	153359	SH	DEFINED	1	
D ARROW ELECTRONICS INC COM	042735100	3120	96700	SH	DEFINED	4	
D ARROW ELECTRONICS INC COM	042735100	30	938	SH	DEFINED	5	
D ART TECHNOLOGY GROUP INC	04289L107	4777	1488230	SH	DEFINED	1	
D ARTESYN TECHNOLOGIES INC C	043127109	1446	132116	SH	DEFINED	3	
D ARTESYN TECHNOLOGIES INC C	043127109	423	38700	SH	DEFINED	4	
D ARTHROCARE CORP COM	043136100	58	1214	SH	DEFINED	1	
D ARTHROCARE CORP COM	043136100	169	3551	SH	DEFINED	3	
D ARTHROCARE CORP COM	043136100	334	7000	SH	DEFINED	4	
D ARTHROCARE CORP COM	043136100	3602	75336	SH	DEFINED	5	
D ARTHROCARE CORP COM	043136100	255	5340	SH	DEFINED	5	
D ARVINMERITOR INC COM	043353101	1095	73450	SH	DEFINED	4	
D ARVINMERITOR INC COM	043353101	24	1668	SH	DEFINED	5	
D ARVINMERITOR INC COM	043353101	94	6359	SH	DEFINED	5	
D ASHLAND INC NEW COM	044209104	3692	51946	SH	DEFINED	1	
D ASHLAND INC NEW COM	044209104	189	2662	SH	DEFINED	3	
D ASHLAND INC NEW COM	044209104	228	3209	SH	DEFINED	5	
D ASHLAND INC NEW COM	044209104	952	13400	SH	DEFINED	5	
D ASHLAND INC NEW COM	044209104	2	35	SH	DEFINED	6	
D THE ASIA PACIFIC FD COM	044901106	266	14500	SH	DEFINED	3	
D ASPECT MEDICAL SYS INC COM	045235108	18411	670961	SH	DEFINED	1	
D ASPECT MEDICAL SYS INC COM	045235108	59	2173	SH	DEFINED	5	
D ASSOCIATED BANC CORP COM	045487105	7047	207400	SH	DEFINED	3	
D ASSOCIATED BANC CORP COM	045487105	222	6559	SH	DEFINED	5	
D ASSURANT INC COM	04621X108	344	7000	SH	DEFINED	3	
D ASSURANT INC COM	04621X108	9	195	SH	DEFINED	5	
D ASTORIA FINL CORP COM	046265104	14124	456225	SH	DEFINED	1	
D ASTORIA FINL CORP COM	046265104	472	15250	SH	DEFINED	3	
D ASTORIA FINL CORP COM	046265104	1399	45200	SH	DEFINED	4	
D ASTRAZENECA PLC SPONS ADR	046353108	25	510	SH	DEFINED	3	

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D ASTRAZENECA PLC SPONS ADR	046353108	2159	43000	SH	DEFINED	4	
D ASTRAZENECA PLC SPONS ADR	046353108	58	1161	SH	DEFINED	5	
D ASTRAZENECA PLC SPONS ADR	046353108	92	1850	SH	DEFINED	5	
D ROAD INC COM	04648K105	12192	2404835	SH	DEFINED	1	
D ATHEROS COMMUNICATIONS INC	04743P108	64	2451	SH	DEFINED	5	
D ATHEROS COMMUNICATIONS INC	04743P108	166	6350	SH	DEFINED	6	
D ATMEL CORP COM	049513104	3041	644445	SH	DEFINED	1	
D ATMEL CORP COM	049513104	76	16200	SH	DEFINED	3	
D ATMEL CORP COM	049513104	82	17500	SH	DEFINED	5	
D ATMOS ENERGY CORP COM	049560105	4	156	SH	DEFINED	3	
D ATMOS ENERGY CORP COM	049560105	1936	73565	SH	DEFINED	4	
D ATMOS ENERGY CORP COM	049560105	307	11684	SH	DEFINED	5	
D ATMOS ENERGY CORP COM	049560105	202	7699	SH	DEFINED	5	
D ATMOS ENERGY CORP COM	049560105	34	1300	SH	DEFINED	6	
D ATWOOD OCEANICS INC COM	050095108	8031	79515	SH	DEFINED	1	
D ATWOOD OCEANICS INC COM	050095108	25	250	SH	DEFINED	3	
D ATWOOD OCEANICS INC COM	050095108	20	200	SH	DEFINED	5	
D AUBURN NATIONAL BANCORPORA COM	050473107	1286	55891	SH	DEFINED	5	
D AUSTRALIA & NEW ZEALAND BK P ADR	052528304	664	7000	SH	DEFINED	4	
D AUTODESK INC COM	052769106	1063	27612	SH	DEFINED	1	
D AUTODESK INC COM	052769106	740	19211	SH	DEFINED	3	
D AUTODESK INC COM	052769106	1991	51700	SH	DEFINED	4	
D AUTODESK INC COM	052769106	221	5743	SH	DEFINED	5	
D AUTODESK INC COM	052769106	50	1300	SH	DEFINED	5	
D AUTOLIV INC COM	052800109	1012	17900	SH	DEFINED	4	
D AUTOLIV INC COM	052800109	28	511	SH	DEFINED	5	
D AUTOMATIC DATA PROCESSING COM	053015103	135737	2971479	SH	DEFINED	1	
D AUTOMATIC DATA PROCESSING COM	053015103	1587	34756	SH	DEFINED	3	
D AUTOMATIC DATA PROCESSING COM	053015103	131	2885	SH	DEFINED	4	
D AUTOMATIC DATA PROCESSING COM	053015103	33567	734831	SH	DEFINED	5	
D AUTOMATIC DATA PROCESSING COM	053015103	11927	261106	SH	DEFINED	5	
D AUTOMATIC DATA PROCESSING COM	053015103	13	300	SH	DEFINED	6	
D AUTONATION INC COM	05329W102	943	43802	SH	DEFINED	1	
D AUTONATION INC COM	05329W102	232	10800	SH	DEFINED	3	
D AUTONATION INC COM	05329W102	45	2100	SH	DEFINED	5	
D AUTONATION INC COM	05329W102	43	2000	SH	DEFINED	5	
D AUTOZONE INC COM	053332102	977	9801	SH	DEFINED	1	
D AUTOZONE INC COM	053332102	270	2712	SH	DEFINED	3	
D AUTOZONE INC COM	053332102	230	2313	SH	DEFINED	5	
D AUTOZONE INC COM	053332102	432	4336	SH	DEFINED	5	
D AUTOZONE INC COM	053332102	19	200	SH	DEFINED	6	
D AUXILIUM PHARMACEUTICALS I	05334D107	644	81250	SH	DEFINED	1	
D AVALONBAY COMMUNITIES INC	053484101	5	50	SH	DEFINED	1	
D AVALONBAY COMMUNITIES INC	053484101	168	1545	SH	DEFINED	3	
D AVALONBAY COMMUNITIES INC	053484101	289	2650	SH	DEFINED	5	
D AVALONBAY COMMUNITIES INC	053484101	5	50	SH	DEFINED	5	
D AVANT IMMUNOTHERAPEUTICS I OM	053491106	62	25000	SH	DEFINED	5	
D AVAYA INC COM	053499109	1243	110017	SH	DEFINED	1	
D AVAYA INC COM	053499109	1	108	SH	DEFINED	3	
D AVAYA INC COM	053499109	626	55411	SH	DEFINED	5	
D AVAYA INC COM	053499109	22	1980	SH	DEFINED	5	
D AVERY DENNISON CORP COM	053611109	1065	18223	SH	DEFINED	1	
D AVERY DENNISON CORP COM	053611109	92	1574	SH	DEFINED	3	
D AVERY DENNISON CORP COM	053611109	383	6555	SH	DEFINED	4	
D AVERY DENNISON CORP COM	053611109	3394	58052	SH	DEFINED	5	
D AVERY DENNISON CORP COM	053611109	4468	76410	SH	DEFINED	5	
D AVIALL INC NEW COM	05366B102	94	2470	SH	DEFINED	3	
D AVIALL INC NEW COM	05366B102	601	15800	SH	DEFINED	5	
D AVID TECHNOLOGY INC COM	05367P100	37	854	SH	DEFINED	3	
D AVID TECHNOLOGY INC COM	05367P100	723	16646	SH	DEFINED	4	
D AVID TECHNOLOGY INC COM	05367P100	396	9125	SH	DEFINED	5	
D AVNET INC	2.000 /15/34	053807AL7	242	247000	SH	DEFINED	3

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D AVNET INC COM		053807103	1756	69200	SH	DEFINED	4
D AVOCENT CORP COM		053893103	8771	276360	SH	DEFINED	1
D AVOCENT CORP COM		053893103	45	1425	SH	DEFINED	3
D AVOCENT CORP COM		053893103	1644	51827	SH	DEFINED	4
D AVOCENT CORP COM		053893103	186	5887	SH	DEFINED	5
D AVOCENT CORP COM		053893103	71	2239	SH	DEFINED	5
D AVON PRODS INC COM		054303102	2494	80024	SH	DEFINED	1
D AVON PRODS INC COM		054303102	1187	38101	SH	DEFINED	3
D AVON PRODS INC COM		054303102	330	10600	SH	DEFINED	4
D AVON PRODS INC COM		054303102	1103	35399	SH	DEFINED	5
D AVON PRODS INC COM		054303102	747	23975	SH	DEFINED	5
D AXA SA SPONS ADR		054536107	7	227	SH	DEFINED	3
D AXA SA SPONS ADR		054536107	1608	46000	SH	DEFINED	4
D AXA SA SPONS ADR		054536107	76	2184	SH	DEFINED	5
D AXCAN PHARMA INC	4.250 /15/08	054923AB3	124	120000	SH	DEFINED	3
D BB&T CORP COM		054937107	1741	44435	SH	DEFINED	1
D BB&T CORP COM		054937107	589	15037	SH	DEFINED	3
D BB&T CORP COM		054937107	31561	805139	SH	DEFINED	5
D BB&T CORP COM		054937107	9165	233811	SH	DEFINED	5
D BB&T CORP COM		054937107	117	3000	SH	DEFINED	6
D BB&T CORP COM		054937107	68	1750	SH	DEFINED	6
D BCE INC COM US SHRS		05534B109	9	400	SH	DEFINED	5
D BCE INC COM US SHRS		05534B109	60	2500	SH	DEFINED	5
D BCE INC COM US SHRS		05534B109	147	6150	SH	DEFINED	6
D BJ'S WHOLESALE CLUB INC CO		05548J106	712	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	8	270	SH	DEFINED	5
D BJ SVCS CO COM		055482103	30262	874645	SH	DEFINED	1
D BJ SVCS CO COM		055482103	98	2833	SH	DEFINED	3
D BJ SVCS CO COM		055482103	57	1650	SH	DEFINED	4
D BJ SVCS CO COM		055482103	2371	68542	SH	DEFINED	5
D BJ SVCS CO COM		055482103	1188	34344	SH	DEFINED	5
D BOC GROUP PLC SPONS ADR		055617609	279	5215	SH	DEFINED	5
D BP PLC SPONS ADR		055622104	30502	442445	SH	DEFINED	1
D BP PLC SPONS ADR		055622104	1410	20455	SH	DEFINED	3
D BP PLC SPONS ADR		055622104	75946	1101627	SH	DEFINED	5
D BP PLC SPONS ADR		055622104	46406	673142	SH	DEFINED	5
D BP PLC SPONS ADR		055622104	740	10747	SH	DEFINED	6
D BRE PPTYS INC CL A COM		05564E106	156	2800	SH	DEFINED	3
D BRE PPTYS INC CL A COM		05564E106	143	2563	SH	DEFINED	5
D BT GROUP PLC SPONS ADR 144		05577E101	372	9603	SH	DEFINED	3
D BT GROUP PLC SPONS ADR 144		05577E101	4	115	SH	DEFINED	5
D BT GROUP PLC SPONS ADR 144		05577E101	6	175	SH	DEFINED	5
D BT GROUP PLC SPONS ADR 144		05577E104	2689	69287	SH	DEFINED	4
D BMC SOFTWARE INC COM		055921100	5238	241855	SH	DEFINED	1
D BMC SOFTWARE INC COM		055921100	6	317	SH	DEFINED	3
D BMC SOFTWARE INC COM		055921100	17	800	SH	DEFINED	5
D BMC SOFTWARE INC COM		055921100	15	700	SH	DEFINED	5
D BTU INTL INC		056032105	7331	446239	SH	DEFINED	1
D BAKER HUGHES INC COM		057224107	58752	858959	SH	DEFINED	1
D BAKER HUGHES INC COM		057224107	327	4790	SH	DEFINED	3
D BAKER HUGHES INC COM		057224107	505	7390	SH	DEFINED	4
D BAKER HUGHES INC COM		057224107	10720	156729	SH	DEFINED	5
D BAKER HUGHES INC COM		057224107	1532	22408	SH	DEFINED	5
D BALDOR ELEC CO COM		057741100	91	2700	SH	DEFINED	5
D BALDOR ELEC CO COM		057741100	203	6000	SH	DEFINED	5
D BALL CORP COM		058498106	3730	85105	SH	DEFINED	1
D BALL CORP COM		058498106	133	3036	SH	DEFINED	3
D BALL CORP COM		058498106	277	6327	SH	DEFINED	5
D BALL CORP COM		058498106	350	8000	SH	DEFINED	5
D BALL CORP COM		058498106	26	600	SH	DEFINED	6
D BANCO SANTANDER CEN ADR		05964H105	78	5350	SH	DEFINED	3

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D BANCO SANTANDER CEN ADR	05964H105	1680	115000	SH	DEFINED	4
D BANCO SANTANDER CEN ADR	05964H105	28	1924	SH	DEFINED	5
D BANCORP INC DEL COM	05969A105	297	12120	SH	DEFINED	5
D BANCORPSOUTH INC COM	059692103	830	34600	SH	DEFINED	4
D BANCORPSOUTH INC COM	059692103	127	5300	SH	DEFINED	5
D BANCTRUST FINL GROUP INC C	05978R107	229	10352	SH	DEFINED	5
D BANDAG INC COM	059815100	389	9300	SH	DEFINED	4
D BANK AMER CORP COM	060505104	74106	1627276	SH	DEFINED	1
D BANK AMER CORP COM	060505104	5208	114374	SH	DEFINED	3
D BANK AMER CORP COM	060505104	231	5089	SH	DEFINED	4
D BANK AMER CORP COM	060505104	129355	2840485	SH	DEFINED	5
D BANK AMER CORP COM	060505104	71962	1580210	SH	DEFINED	5
D BANK AMER CORP COM	060505104	850	18685	SH	DEFINED	6
D BANK OF HAWAII CORP COM	062540109	11024	206800	SH	DEFINED	1
D BANK OF HAWAII CORP COM	062540109	127	2400	SH	DEFINED	5
D BANK NEW YORK INC COM	064057102	23054	639681	SH	DEFINED	1
D BANK NEW YORK INC COM	064057102	806	22390	SH	DEFINED	3
D BANK NEW YORK INC COM	064057102	15962	442908	SH	DEFINED	5
D BANK NEW YORK INC COM	064057102	5557	154206	SH	DEFINED	5
D BANK NEW YORK INC COM	064057102	27	750	SH	DEFINED	6
D BANK OF THE CAROLINAS (NC)	06423T102	317	19878	SH	DEFINED	5
D BANKATLANTIC BANCORP INC C	065908501	9826	682900	SH	DEFINED	1
D BANKUNITED FINL CORP COM	06652B103	2455	90800	SH	DEFINED	1
D BANKUNITED FINL CORP COM	06652B103	165	6134	SH	DEFINED	3
D BANKUNITED FINL CORP COM	06652B103	60	2250	SH	DEFINED	5
D BANNER CORP COM	06652V109	5778	169950	SH	DEFINED	1
D BANNER CORP COM	06652V109	6	200	SH	DEFINED	5
D BARCLAYS PLC ADR	06738E207	1521	32500	SH	DEFINED	4
D C R BARD INC COM	067383109	5928	87424	SH	DEFINED	1
D C R BARD INC COM	067383109	73	1081	SH	DEFINED	3
D C R BARD INC COM	067383109	1925	28400	SH	DEFINED	4
D C R BARD INC COM	067383109	17576	259198	SH	DEFINED	5
D C R BARD INC COM	067383109	9200	135682	SH	DEFINED	5
D BARRICK GOLD CORP COM	067901108	614	22572	SH	DEFINED	3
D BARRICK GOLD CORP COM	067901108	176	6489	SH	DEFINED	5
D BARRICK GOLD CORP COM	067901108	340	12490	SH	DEFINED	5
D BARRICK GOLD CORP COM	067901108	17	645	SH	DEFINED	6
D BARR PHARMACEUTICALS INC C	068306109	7093	112628	SH	DEFINED	1
D BARR PHARMACEUTICALS INC C	068306109	296	4700	SH	DEFINED	3
D BARR PHARMACEUTICALS INC C	068306109	129	2050	SH	DEFINED	5
D BARR PHARMACEUTICALS INC C	068306109	9	157	SH	DEFINED	5
D BARR PHARMACEUTICALS INC C	068306109	20	325	SH	DEFINED	6
D BARRETT BUSINESS SVCS INC	068463108	10831	401150	SH	DEFINED	1
D BASSETT FURNITURE INDS INC	070203104	6997	350750	SH	DEFINED	1
D BASSETT FURNITURE INDS INC	070203104	4	214	SH	DEFINED	3
D BASSETT FURNITURE INDS INC	070203104	275	13799	SH	DEFINED	5
D BASSETT FURNITURE INDS INC	070203104	718	36015	SH	DEFINED	5
D BAUSCH & LOMB INC COM	071707103	5193	81537	SH	DEFINED	1
D BAUSCH & LOMB INC COM	071707103	3398	53357	SH	DEFINED	5
D BAUSCH & LOMB INC COM	071707103	1632	25633	SH	DEFINED	5
D BAXTER INTL INC COM	071813109	159116	4099895	SH	DEFINED	1
D BAXTER INTL INC COM	071813109	1257	32405	SH	DEFINED	3
D BAXTER INTL INC COM	071813109	2323	59880	SH	DEFINED	4
D BAXTER INTL INC COM	071813109	23040	593684	SH	DEFINED	5
D BAXTER INTL INC COM	071813109	5452	140505	SH	DEFINED	5
D BAYER AG SPONS ADR RPSTG 1 SHS	072730302	33	825	SH	DEFINED	5
D BAYER AG SPONS ADR RPSTG 1 SHS	072730302	218	5444	SH	DEFINED	5
D BEA SYS INC COM	073325102	678	51700	SH	DEFINED	4
D BEA SYS INC COM	073325102	14	1130	SH	DEFINED	5
D BEA SYS INC COM	073325102	19	1500	SH	DEFINED	5
D BEAR STEARNS COS INC COM	073902108	42947	309644	SH	DEFINED	1
D BEAR STEARNS COS INC COM	073902108	115	835	SH	DEFINED	3

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D BEAR STEARNS COS INC COM	073902108	2794	20150 SH	DEFINED	4	
D BEAR STEARNS COS INC COM	073902108	587	4235 SH	DEFINED	5	
D BEAR STEARNS COS INC COM	073902108	2785	20081 SH	DEFINED	5	
D BEARINGPOINT INC COM	074002106	212	25000 SH	DEFINED	5	
D BEBE STORES INC COM	075571109	24825	1347760 SH	DEFINED	1	
D BEBE STORES INC COM	075571109	58	3170 SH	DEFINED	3	
D BECKMAN COULTER INC COM	075811109	35	650 SH	DEFINED	1	
D BECKMAN COULTER INC COM	075811109	281	5150 SH	DEFINED	3	
D BECKMAN COULTER INC COM	075811109	3175	58185 SH	DEFINED	5	
D BECKMAN COULTER INC COM	075811109	532	9750 SH	DEFINED	5	
D BECTON DICKINSON & CO COM	075887109	128247	2082611 SH	DEFINED	1	
D BECTON DICKINSON & CO COM	075887109	889	14442 SH	DEFINED	3	
D BECTON DICKINSON & CO COM	075887109	11476	186368 SH	DEFINED	5	
D BECTON DICKINSON & CO COM	075887109	3198	51939 SH	DEFINED	5	
D BECTON DICKINSON & CO COM	075887109	112	1827 SH	DEFINED	6	
D BED BATH & BEYOND INC COM	075896100	68238	1777038 SH	DEFINED	1	
D BED BATH & BEYOND INC COM	075896100	1217	31699 SH	DEFINED	3	
D BED BATH & BEYOND INC COM	075896100	139	3620 SH	DEFINED	4	
D BED BATH & BEYOND INC COM	075896100	11138	290059 SH	DEFINED	5	
D BED BATH & BEYOND INC COM	075896100	3202	83394 SH	DEFINED	5	
D BED BATH & BEYOND INC COM	075896100	202	5274 SH	DEFINED	6	
D BELLSOUTH CORP BLS GROUP C	079860102	46994	1356254 SH	DEFINED	1	
D BELLSOUTH CORP BLS GROUP C	079860102	985	28433 SH	DEFINED	3	
D BELLSOUTH CORP BLS GROUP C	079860102	107	3100 SH	DEFINED	4	
D BELLSOUTH CORP BLS GROUP C	079860102	47274	1364346 SH	DEFINED	5	
D BELLSOUTH CORP BLS GROUP C	079860102	30327	875245 SH	DEFINED	5	
D BEMA GOLD CORP CANADIAN CO	08135F107	95	21500 SH	DEFINED	5	
D BEMIS INC COM	081437105	906	28712 SH	DEFINED	1	
D BEMIS INC COM	081437105	0	29 SH	DEFINED	3	
D BEMIS INC COM	081437105	92	2940 SH	DEFINED	4	
D BEMIS INC COM	081437105	126	4000 SH	DEFINED	5	
D BEMIS INC COM	081437105	6	200 SH	DEFINED	5	
D BENETTON GROUP SPA ADR	081795403	10366	348450 SH	DEFINED	1	
D BENTLEY PHARMACEUTICALS IN M	082657107	10476	796667 SH	DEFINED	1	
D BENTLEY PHARMACEUTICALS IN M	082657107	19	1500 SH	DEFINED	5	
D BERKLEY W R CORP COM	084423102	34	592 SH	DEFINED	5	
D BERKLEY W R CORP COM	084423102	740	12750 SH	DEFINED	5	
D BERKLEY W R CORP COM	084423102	34	593 SH	DEFINED	6	
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	44994	498 SH	DEFINED	1	
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	4969	55 SH	DEFINED	3	
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	14636	162 SH	DEFINED	4	
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	6053	67 SH	DEFINED	5	
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	16443	182 SH	DEFINED	5	
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	451	5 SH	DEFINED	6	
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	41520	13785 SH	DEFINED	1	
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	12680	4210 SH	DEFINED	3	
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	1831	608 SH	DEFINED	4	
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	29803	9895 SH	DEFINED	5	
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	15502	5147 SH	DEFINED	5	
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	6704	2226 SH	DEFINED	6	
D BEST BUY INC	2.250 /15/22	086516AF8	286	227000 SH	DEFINED	3