

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

SUNTRUST BANKS INC  
Form 13F-HR  
February 13, 2004

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2003

Check here if Amendment [ ] ; Amendment Number:  
This Amendment (Check only one.): [ ] 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:

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature	Place	Date of Signing:
Victor A. Smith	Richmond, VA	February 12, 2004

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager: N/A

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

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 2,553

Form 13F Information Table Value Total: \$29,940,894

List of Other Included Managers: N/A

NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	-MANA
D DAIMLERCHRYSLER AG	ORD	D1668R123	368	7970	SH		SOLE	
D DAIMLERCHRYSLER AG	ORD	D1668R123	155	3355	SH		DEFINED	
D ACE LTD	ORD	G0070K103	1595	38521	SH		SOLE	
D ACE LTD	ORD	G0070K103	40	970	SH		DEFINED	
D AMDOCS LTD	ORD	G02602103	58793	2615388	SH		SOLE	
D AMDOCS LTD	ORD	G02602103	1339	59602	SH		DEFINED	
D AMERICAN SAFETY INS HLDGS	ORD	G02995101	1311	100000	SH		SOLE	
D ANNUITY AND LIFE RE HLDGS	ORD	G03910109	21	15600	SH		SOLE	
D ARCH CAP GROUP LTD	ORD	G0450A105	3920	98355	SH		SOLE	
D ACCENTURE LTD BERMUDA	CL A	G1150G111	2872	109135	SH		SOLE	
D ACCENTURE LTD BERMUDA	CL A	G1150G111	332	12625	SH		DEFINED	
D BUNGE LIMITED	COM	G16962105	1652	50200	SH		SOLE	
D COOPER INDS LTD	CL A	G24182100	16083	277642	SH		SOLE	
D COOPER INDS LTD	CL A	G24182100	800	13822	SH		DEFINED	
D EVEREST RE GROUP LTD	COM	G3223R108	1907	22542	SH		SOLE	
D EVEREST RE GROUP LTD	COM	G3223R108	17	205	SH		DEFINED	
D GARMIN LTD	ORD	G37260109	305	5600	SH		SOLE	
D GLOBALSANTAFE CORP	SHS	G3930E101	14381	579217	SH		SOLE	
D GLOBALSANTAFE CORP	SHS	G3930E101	50	2049	SH		DEFINED	
D HELEN OF TROY CORP LTD	COM	G4388N106	527	22800	SH		SOLE	
D INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	3125	46041	SH		SOLE	
D INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	2950	43467	SH		DEFINED	
D IPC HLDGS LTD	ORD	G4933P101	5064	130180	SH		SOLE	
D KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	212	17000	SH		SOLE	
D MARVELL TECHNOLOGY GROUP L	ORD	G5876H105	1814	47851	SH		SOLE	
D MARVELL TECHNOLOGY GROUP L	ORD	G5876H105	40	1055	SH		DEFINED	
D MAX RE CAPITAL LTD HAMILTO	SHS	G6052F103	442	19667	SH		SOLE	
D NABORS INDUSTRIES LTD	SHS	G6359F103	441	10639	SH		SOLE	
D NABORS INDUSTRIES LTD	SHS	G6359F103	62	1518	SH		DEFINED	
D NOBLE CORPORATION	SHS	G65422100	53586	1497657	SH		SOLE	
D NOBLE CORPORATION	SHS	G65422100	2308	64525	SH		DEFINED	
D PXRE GROUP LTD	COM	G73018106	5396	228960	SH		SOLE	
D RENAISSANCE RE HLDGS LTD	COM	G7496G103	432	8820	SH		SOLE	
D SCOTTISH RE GROUP LTD	ORD	G7885T104	4326	208200	SH		SOLE	
D HILFIGER TOMMY CORP	ORD	G8915Z102	239	16200	SH		SOLE	
D TRANSOCEAN INC	ORD	G90078109	4826	201026	SH		SOLE	
D TRANSOCEAN INC	ORD	G90078109	717	29873	SH		DEFINED	
D WEATHERFORD INTERNATIONAL	COM	G95089101	1142	31736	SH		SOLE	
D WEATHERFORD INTERNATIONAL	COM	G95089101	141	3940	SH		DEFINED	
D WHITE MTNS INS GROUP LTD	COM	G9618E107	717	1560	SH		SOLE	
D WHITE MTNS INS GROUP LTD	COM	G9618E107	1517	3300	SH		DEFINED	
D WILLIS GROUP HOLDINGS LTD	SHS	G96655108	203	5977	SH		SOLE	
D WILLIS GROUP HOLDINGS LTD	SHS	G96655108	37	1100	SH		DEFINED	
D XL CAP LTD	CL A	G98255105	516	6658	SH		SOLE	
D XL CAP LTD	CL A	G98255105	155	2000	SH		DEFINED	
D UBS AG	NAMEN AKT	H8920M855	183	2700	SH		SOLE	

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D UBS AG	NAMEN AKT	H8920M855	408	6002 SH	DEFINED
D LANOPTICS LTD	ORD	M6706C103	485	50000 SH	SOLE
D TARO PHARMACEUTICAL INDS L	ORD	M8737E108	6966	108005 SH	SOLE
D TARO PHARMACEUTICAL INDS L	ORD	M8737E108	9	155 SH	DEFINED
D TTI TEAM TELECOM INTL LTD	ORD	M88258104	667	138008 SH	SOLE
D CORE LABORATORIES N V	COM	N22717107	4367	261701 SH	SOLE
D CORE LABORATORIES N V	COM	N22717107	16	1000 SH	DEFINED
D ORTHOFIX INTL N V	COM	N6748L102	342	7000 SH	SOLE
D STEINER LEISURE LTD	ORD	P8744Y102	4071	285150 SH	SOLE
D FLEXTRONICS INTL LTD	ORD	Y2573F102	932	63030 SH	SOLE
D FLEXTRONICS INTL LTD	ORD	Y2573F102	45	3075 SH	DEFINED
D OMI CORP NEW	COM	Y6476W104	5781	647460 SH	SOLE
D OMI CORP NEW	COM	Y6476W104	4	550 SH	DEFINED
D A D A M INC	COM	00088U108	58	30000 SH	SOLE
D A D C TELECOMMUNICATIONS	COM	000886101	595	200386 SH	SOLE
D A D C TELECOMMUNICATIONS	COM	000886101	12	4355 SH	DEFINED
D ACM INCOME FUND INC	COM	000912105	158	18437 SH	SOLE
D ACM INCOME FUND INC	COM	000912105	81	9474 SH	DEFINED
D ABN AMRO HLDG NV	SPONSORED ADR	000937102	206	8806 SH	SOLE
D ABM INDS INC	COM	000957100	6870	394650 SH	SOLE
D AFLAC INC	COM	001055102	160230	4428701 SH	SOLE
D AFLAC INC	COM	001055102	19725	545216 SH	DEFINED
D AGCO CORP	COM	001084102	336	16731 SH	SOLE
D AGL RES INC	COM	001204106	2011	69115 SH	SOLE
D AGL RES INC	COM	001204106	1036	35621 SH	DEFINED
D AES CORP	COM	00130H105	405	42934 SH	SOLE
D AES CORP	COM	00130H105	25	2744 SH	DEFINED
D AK STL HLDG CORP	COM	001547108	246	48338 SH	SOLE
D AT&T CORP	COM NEW	001957505	24040	1184258 SH	SOLE
D AT&T CORP	COM NEW	001957505	2943	145006 SH	DEFINED
D ATMI INC	COM	00207R101	4777	205850 SH	SOLE
D ASAT HLDGS LTD	SPONSORED ADR	00208B105	6	2000 SH	SOLE
D ASAT HLDGS LTD	SPONSORED ADR	00208B105	61	20000 SH	DEFINED
D AT&T WIRELESS SVCS INC	COM	00209A106	1267	158623 SH	SOLE
D AT&T WIRELESS SVCS INC	COM	00209A106	573	71740 SH	DEFINED
D AARON RENTS INC	COM	002535201	336	16719 SH	SOLE
D AARON RENTS INC	CL A	002535300	213	11560 SH	SOLE
D ABBOTT LABS	COM	002824100	101350	2174894 SH	SOLE
D ABBOTT LABS	COM	002824100	34695	744539 SH	DEFINED
D ABERCROMBIE & FITCH CO	CL A	002896207	2095	84800 SH	SOLE
D ABERCROMBIE & FITCH CO	CL A	002896207	30	1224 SH	DEFINED
D ABERDEEN ASIA PACIFIC INCO	COM	003009107	287	45198 SH	SOLE
D ABITIBI-CONSOLIDATED INC	COM	003924107	1655	204100 SH	SOLE
D ACMAT CORP	CL A	004616207	544	45000 SH	SOLE
D ACTIVISION INC NEW	COM NEW	004930202	273	15000 SH	SOLE
D ACTEL CORP	COM	004934105	1348	55957 SH	SOLE
D ACTUANT CORP	CL A NEW	00508X203	5349	147780 SH	SOLE
D ACUITY BRANDS INC	COM	00508Y102	475	18425 SH	SOLE
D ACUITY BRANDS INC	COM	00508Y102	16	632 SH	DEFINED
D ACXIOM CORP	COM	005125109	289	15550 SH	SOLE
D ADAMS EXPRESS CO	COM	006212104	436	35212 SH	SOLE
D ADAMS EXPRESS CO	COM	006212104	22	1823 SH	DEFINED
D ADOBE SYS INC	COM	00724F101	6599	168863 SH	SOLE
D ADOBE SYS INC	COM	00724F101	799	20447 SH	DEFINED
D ADVANCED AUTO PARTS INC	COM	00751Y106	1574	19340 SH	SOLE
D ADVANCED AUTO PARTS INC	COM	00751Y106	15	185 SH	DEFINED
D ADVANCED POWER TECHNOLOGY	COM	00761E108	803	93000 SH	SOLE
D AEROFLEX INC	COM	007768104	4855	414674 SH	SOLE
D AEROPOSTALE	COM	007865108	3775	137700 SH	SOLE
D AEROPOSTALE	COM	007865108	19	700 SH	DEFINED
D ADVANCED MICRO DEVICES INC	COM	007903107	195	13104 SH	SOLE
D AEGON N V	ORD AMER REG	007924103	1163	78623 SH	SOLE

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D AEGON N V	ORD AMER REG	007924103	1211	81836	SH	DEFINED
D ADVANTA CORP	CL B	007942204	198	15600	SH	SOLE
D AETNA INC NEW	COM	00817Y108	448	6642	SH	SOLE
D AETNA INC NEW	COM	00817Y108	350	5187	SH	DEFINED
D AFFILIATED COMPUTER SERVIC	NOTE 3.500% 2/1	008190AF7	319020	2521900	SH	SOLE
D AFFILIATED COMPUTER SERVIC	NOTE 3.500% 2/1	008190AF7	2530	20000	SH	DEFINED
D AFFILIATED COMPUTER SERVIC	CL A	008190100	141829	2604292	SH	SOLE
D AFFILIATED COMPUTER SERVIC	CL A	008190100	7189	132016	SH	DEFINED
D AGERE SYS INC	CL B	00845V209	67	23359	SH	SOLE
D AGERE SYS INC	CL B	00845V209	74	25601	SH	DEFINED
D AGILENT TECHNOLOGIES INC	COM	00846U101	12715	434850	SH	SOLE
D AGILENT TECHNOLOGIES INC	COM	00846U101	1345	46007	SH	DEFINED
D AGNICO EAGLE MINES LTD	COM	008474108	591	49022	SH	SOLE
D AGNICO EAGLE MINES LTD	COM	008474108	1	100	SH	DEFINED
D AIR PRODS & CHEMS INC	COM	009158106	3325	62939	SH	SOLE
D AIR PRODS & CHEMS INC	COM	009158106	1871	35423	SH	DEFINED
D AIRGAS INC	COM	009363102	1617	75319	SH	SOLE
D AIRGAS INC	COM	009363102	7	353	SH	DEFINED
D AKAMAI TECHNOLOGIES INC	COM	00971T101	172	16000	SH	SOLE
D AKAMAI TECHNOLOGIES INC	COM	00971T101	21	2000	SH	DEFINED
D ALBANY INTL CORP	CL A	012348108	6215	183355	SH	SOLE
D ALBEMARLE CORP	COM	012653101	1329	44375	SH	SOLE
D ALBEMARLE CORP	COM	012653101	764	25506	SH	DEFINED
D ALBERTO CULVER CO	CL B CONV	013068101	212	3366	SH	SOLE
D ALBERTO CULVER CO	CL B CONV	013068101	18	300	SH	DEFINED
D ALBERTSONS INC	COM	013104104	2402	106081	SH	SOLE
D ALBERTSONS INC	COM	013104104	144	6372	SH	DEFINED
D ALCOA INC	COM	013817101	31057	817298	SH	SOLE
D ALCOA INC	COM	013817101	13292	349800	SH	DEFINED
D ALCATEL	SPONSORED ADR	013904305	470	36646	SH	SOLE
D ALCATEL	SPONSORED ADR	013904305	40	3166	SH	DEFINED
D ALLEGHANY CORP DEL	COM	017175100	271	1220	SH	SOLE
D ALLEGHANY CORP DEL	COM	017175100	2102	9450	SH	DEFINED
D ALLEGHENY ENERGY INC	COM	017361106	96	7555	SH	SOLE
D ALLEGHENY ENERGY INC	COM	017361106	124	9726	SH	DEFINED
D ALLERGAN INC	NOTE 11/0	018490AE2	74256	779600	SH	SOLE
D ALLERGAN INC	COM	018490102	76162	991570	SH	SOLE
D ALLERGAN INC	COM	018490102	3958	51540	SH	DEFINED
D ALLETE INC	COM	018522102	11717	382909	SH	SOLE
D ALLETE INC	COM	018522102	122	4018	SH	DEFINED
D ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	372	11025	SH	SOLE
D ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	166	4925	SH	DEFINED
D ALLIANCE DATA SYSTEMS CORP	COM	018581108	316	11450	SH	SOLE
D ALLIANT ENERGY CORP	COM	018802108	462	18584	SH	SOLE
D ALLIANT ENERGY CORP	COM	018802108	151	6091	SH	DEFINED
D ALLIANT TECHSYSTEMS INC	COM	018804104	42	735	SH	SOLE
D ALLIANT TECHSYSTEMS INC	COM	018804104	194	3375	SH	DEFINED
D ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	018805101	375	29500	SH	SOLE
D ALLIED CAP CORP NEW	COM	01903Q108	454	16298	SH	SOLE
D ALLIED CAP CORP NEW	COM	01903Q108	1514	54324	SH	DEFINED
D ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	215	6800	SH	SOLE
D ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	1634	117794	SH	SOLE
D ALLMERICA FINL CORP	COM	019754100	157	5120	SH	SOLE
D ALLMERICA FINL CORP	COM	019754100	43	1408	SH	DEFINED
D ALLSTATE CORP	COM	020002101	157170	3653427	SH	SOLE
D ALLSTATE CORP	COM	020002101	28749	668292	SH	DEFINED
D ALLTEL CORP	COM	020039103	38937	835922	SH	SOLE
D ALLTEL CORP	COM	020039103	1349	28973	SH	DEFINED
D ALLSTREAM INC	CL B LT VTG SH	02004C204	473	8255	SH	SOLE
D ALPHARMA INC	CL A	020813101	4646	231187	SH	SOLE
D ALTERA CORP	COM	021441100	2246	99170	SH	SOLE
D ALTERA CORP	COM	021441100	16	745	SH	DEFINED

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D ALTRIA GROUP INC	COM		02209S103	48710	895084	SH	SOLE
D ALTRIA GROUP INC	COM		02209S103	67813	1246118	SH	DEFINED
D AMAZON COM INC	COM		023135106	534	10164	SH	SOLE
D AMAZON COM INC	COM		023135106	17	336	SH	DEFINED
D AMBAC FINL GROUP INC	COM		023139108	130683	1883316	SH	SOLE
D AMBAC FINL GROUP INC	COM		023139108	7768	111954	SH	DEFINED
D AMERADA HESS CORP	COM		023551104	5299	99672	SH	SOLE
D AMERADA HESS CORP	COM		023551104	10	204	SH	DEFINED
D AMEREN CORP	COM		023608102	1664	36183	SH	SOLE
D AMEREN CORP	COM		023608102	467	10165	SH	DEFINED
D AMERICA MOVIL S A DE C V	SPON ADR L SHS		02364W105	199	7296	SH	SOLE
D AMERICA MOVIL S A DE C V	SPON ADR L SHS		02364W105	5	200	SH	DEFINED
D AMERICA ONLINE LATIN AMERI	CL A		02365B100	80	57000	SH	SOLE
D AMERICAN AXLE & MFG HLDGS	COM		024061103	5612	138850	SH	SOLE
D AMERICAN EAGLE OUTFITTERS	COM		02553E106	180	11000	SH	SOLE
D AMERICAN ELEC PWR INC	COM		025537101	28740	942000	SH	SOLE
D AMERICAN ELEC PWR INC	COM		025537101	1605	52637	SH	DEFINED
D AMERICAN EXPRESS CO	COM		025816109	240719	4991083	SH	SOLE
D AMERICAN EXPRESS CO	COM		025816109	26249	544248	SH	DEFINED
D AMERICAN FINL GROUP INC OH	COM		025932104	7694	290798	SH	SOLE
D AMERICAN GENERAL CORP	COM		026351106	0	23700	SH	SOLE
D AMERICAN GREETINGS CORP	CL A		026375105	199	9139	SH	SOLE
D AMERICAN GREETINGS CORP	CL A		026375105	39	1800	SH	DEFINED
D AMERICAN HEALTHWAYS INC	COM		02649V104	3986	167020	SH	SOLE
D AMERICAN INTL GROUP INC	COM		026874107	361047	5447307	SH	SOLE
D AMERICAN INTL GROUP INC	COM		026874107	50575	763053	SH	DEFINED
D AMERICAN ITALIAN PASTA CO	CL A		027070101	404	9659	SH	SOLE
D AMERICAN MED SEC GROUP INC	COM		02744P101	3519	157000	SH	SOLE
D AMERICAN RETIREMENT CORP	NOTE 10.000% 4/0		028913AC5	3623	26400	SH	DEFINED
D AMERICAN RETIREMENT CORP	COM		028913101	102	32127	SH	SOLE
D AMERICAN PWR CONVERSION CO	COM		029066107	1692	69075	SH	SOLE
D AMERICAN PWR CONVERSION CO	COM		029066107	194	7925	SH	DEFINED
D AMERICAN SOFTWARE INC	CL A		029683109	4170	582500	SH	SOLE
D AMERICAN WOODMARK CORP	COM		030506109	1629	29600	SH	SOLE
D AMERICREDIT CORP	COM		03060R101	172	10852	SH	SOLE
D AMERICREDIT CORP	COM		03060R101	1	70	SH	DEFINED
D AMERICAS CAR MART INC	COM		03062T105	4575	170780	SH	SOLE
D AMERUS GROUP CO	COM		03072M108	458	13123	SH	SOLE
D AMERUS GROUP CO	COM		03072M108	96	2754	SH	DEFINED
D AMERISOURCEBERGEN CORP	COM		03073E105	903	16093	SH	SOLE
D AMERISOURCEBERGEN CORP	COM		03073E105	110	1971	SH	DEFINED
D AMERIGROUP CORP	COM		03073T102	540	12675	SH	SOLE
D AMERIGROUP CORP	COM		03073T102	7	185	SH	DEFINED
D AMERITRADE HLDG CORP NEW	COM		03074K100	2015	142830	SH	SOLE
D AMERIGAS PARTNERS L P	UNIT L P INT		030975106	254	9100	SH	SOLE
D AMERIGAS PARTNERS L P	UNIT L P INT		030975106	42	1500	SH	DEFINED
D AMGEN INC	COM		031162100	62238	1007256	SH	SOLE
D AMGEN INC	COM		031162100	11985	193970	SH	DEFINED
D AMKOR TECHNOLOGY INC	COM		031652100	915	50470	SH	SOLE
D AMSOUTH BANCORPORATION	COM		032165102	10613	433211	SH	SOLE
D AMSOUTH BANCORPORATION	COM		032165102	3227	131749	SH	DEFINED
D AMSURG CORP	COM		03232P405	2162	56978	SH	SOLE
D ANADARKO PETE CORP	COM		032511107	91625	1796231	SH	SOLE
D ANADARKO PETE CORP	COM		032511107	5301	103923	SH	DEFINED
D ANADIGICS INC	COM		032515108	75	12700	SH	SOLE
D ANALOG DEVICES INC	COM		032654105	26733	585625	SH	SOLE
D ANALOG DEVICES INC	COM		032654105	809	17739	SH	DEFINED
D ANAREN INC	COM		032744104	1135	80450	SH	SOLE
D ANDREW CORP	COM		034425108	392	33844	SH	SOLE
D ANDRX CORP DEL	ANDRX GROUP		034553107	4928	205000	SH	SOLE
D ANDRX CORP DEL	ANDRX GROUP		034553107	19	800	SH	DEFINED
D ANHEUSER BUSCH COS INC	COM		035229103	48349	917794	SH	SOLE

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D ANHEUSER BUSCH COS INC	COM	035229103	14249	270499	SH	DEFINED
D ANNALY MTG MGMT INC	COM	035710409	3177	172680	SH	SOLE
D ANNALY MTG MGMT INC	COM	035710409	180	9800	SH	DEFINED
D ANSYS INC	COM	03662Q105	2825	71165	SH	SOLE
D ANTHEM INC	COM	03674B104	837	11168	SH	SOLE
D ANTHEM INC	COM	03674B104	73	983	SH	DEFINED
D ANTEON INTL CORP	COM	03674E108	5444	151030	SH	SOLE
D AON CORP	COM	037389103	17265	721187	SH	SOLE
D AON CORP	COM	037389103	533	22277	SH	DEFINED
D APACHE CORP	COM	037411105	48083	592892	SH	SOLE
D APACHE CORP	COM	037411105	5940	73253	SH	DEFINED
D APOLLO GROUP INC	CL A	037604105	4111	60635	SH	SOLE
D APOLLO GROUP INC	CL A	037604105	564	8324	SH	DEFINED
D APPLE COMPUTER INC	COM	037833100	90044	4213606	SH	SOLE
D APPLE COMPUTER INC	COM	037833100	2296	107480	SH	DEFINED
D APPLEBEES INTL INC	COM	037899101	5630	143136	SH	SOLE
D APPLEBEES INTL INC	COM	037899101	898	22833	SH	DEFINED
D APPLERA CORP	COM AP BIO GRP	038020103	158	7658	SH	SOLE
D APPLERA CORP	COM AP BIO GRP	038020103	1884	91000	SH	DEFINED
D APPLERA CORP	COM CE GEN GRP	038020202	4586	329716	SH	SOLE
D APPLERA CORP	COM CE GEN GRP	038020202	474	34100	SH	DEFINED
D APPLIED DIGITAL SOLUTIONS	COM	038188108	19	41000	SH	SOLE
D APPLIED MATLS INC	COM	038222105	13343	594642	SH	SOLE
D APPLIED MATLS INC	COM	038222105	2031	90536	SH	DEFINED
D APPLIED SIGNAL TECHNOLOGY	COM	038237103	2503	108000	SH	SOLE
D APTARGROUP INC	COM	038336103	963	24700	SH	SOLE
D ARCH COAL INC	COM	039380100	7924	254225	SH	SOLE
D ARCH COAL INC	COM	039380100	121	3902	SH	DEFINED
D ARCHER DANIELS MIDLAND CO	COM	039483102	1739	114275	SH	SOLE
D ARCHER DANIELS MIDLAND CO	COM	039483102	73	4846	SH	DEFINED
D ARCHSTONE SMITH TR	COM	039583109	1666	59571	SH	SOLE
D ARCHSTONE SMITH TR	COM	039583109	67	2397	SH	DEFINED
D ARDEN RLTY INC	COM	039793104	1178	38851	SH	SOLE
D ARDEN RLTY INC	COM	039793104	185	6100	SH	DEFINED
D ARROW ELECTRS INC	COM	042735100	3572	154400	SH	SOLE
D ARROW INTL INC	COM	042764100	279	11200	SH	SOLE
D ARVINMERITOR INC	COM	043353101	186	7732	SH	SOLE
D ARVINMERITOR INC	COM	043353101	20	854	SH	DEFINED
D ASCENTIAL SOFTWARE CORP	COM NEW	04362P207	3284	126634	SH	SOLE
D ASHLAND INC	COM	044204105	6670	151385	SH	SOLE
D ASHLAND INC	COM	044204105	827	18786	SH	DEFINED
D ASHWORTH INC	COM	04516H101	215	26700	SH	SOLE
D ASPECT MED SYS INC	COM	045235108	148	13000	SH	SOLE
D ASTA FDG INC	COM	046220109	4832	141100	SH	SOLE
D AT RD INC	COM	04648K105	146	11000	SH	SOLE
D ATLANTIC COAST AIRLINES HL	COM	048396105	174	17757	SH	SOLE
D ATMOS ENERGY CORP	COM	049560105	173	7140	SH	SOLE
D ATMOS ENERGY CORP	COM	049560105	213	8805	SH	DEFINED
D ATRION CORP	COM	049904105	14	328	SH	SOLE
D ATRION CORP	COM	049904105	296	6525	SH	DEFINED
D AUBURN NATL BANCORP	COM	050473107	1239	63000	SH	DEFINED
D AUTODESK INC	COM	052769106	29029	1181009	SH	SOLE
D AUTOMATIC DATA PROCESSING	COM	053015103	33926	856520	SH	SOLE
D AUTOMATIC DATA PROCESSING	COM	053015103	10058	253947	SH	DEFINED
D AUTONATION INC	COM	05329W102	523	28479	SH	SOLE
D AUTONATION INC	COM	05329W102	75	4105	SH	DEFINED
D AUTOZONE INC	COM	053332102	1259	14783	SH	SOLE
D AUTOZONE INC	COM	053332102	457	5365	SH	DEFINED
D AVANT IMMUNOTHERAPEUTICS I	COM	053491106	68	25000	SH	SOLE
D AVAYA INC	COM	053499109	3796	293363	SH	SOLE
D AVAYA INC	COM	053499109	115	8958	SH	DEFINED
D AVERY DENNISON CORP	COM	053611109	3846	68669	SH	SOLE

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D AVERY DENNISON CORP	COM	053611109	3972	70920	SH	DEFINED
D AVIALL INC NEW	COM	05366B102	276	17800	SH	SOLE
D AVID TECHNOLOGY INC	COM	05367P100	336	7012	SH	SOLE
D AVISTA CORP	COM	05379B107	267	14754	SH	SOLE
D AVISTA CORP	COM	05379B107	14	800	SH	DEFINED
D AVNET INC	COM	053807103	4086	188650	SH	SOLE
D AVOCENT CORP	COM	053893103	6604	180847	SH	SOLE
D AVOCENT CORP	COM	053893103	17	470	SH	DEFINED
D AVON PRODS INC	COM	054303102	100325	1486527	SH	SOLE
D AVON PRODS INC	COM	054303102	2426	35960	SH	DEFINED
D AXA	SPONSORED ADR	054536107	281	13095	SH	SOLE
D AXA	SPONSORED ADR	054536107	5	256	SH	DEFINED
D AXCELIS TECHNOLOGIES INC	COM	054540109	2490	242473	SH	SOLE
D AXCELIS TECHNOLOGIES INC	COM	054540109	24	2357	SH	DEFINED
D AXCAN PHARMA INC	COM	054923107	291	18600	SH	SOLE
D BB&T CORP	COM	054937107	44440	1150106	SH	SOLE
D BB&T CORP	COM	054937107	13401	346834	SH	DEFINED
D B A S F A G	SPONSORED ADR	055262505	192	3450	SH	SOLE
D B A S F A G	SPONSORED ADR	055262505	12	225	SH	DEFINED
D BHA GROUP HLDGS INC	COM	055446108	2691	107010	SH	SOLE
D BISYS GROUP INC	COM	055472104	1001	67300	SH	SOLE
D BJS WHOLESALE CLUB INC	COM	05548J106	401	17502	SH	SOLE
D BJS WHOLESALE CLUB INC	COM	05548J106	17	780	SH	DEFINED
D BJ SVCS CO	COM	055482103	6314	175884	SH	SOLE
D BJ SVCS CO	COM	055482103	1726	48096	SH	DEFINED
D BP PLC	SPONSORED ADR	055622104	114619	2322577	SH	SOLE
D BP PLC	SPONSORED ADR	055622104	41937	849794	SH	DEFINED
D BMC SOFTWARE INC	COM	055921100	2534	135909	SH	SOLE
D BMC SOFTWARE INC	COM	055921100	156	8381	SH	DEFINED
D BAKER HUGHES INC	COM	057224107	7133	221820	SH	SOLE
D BAKER HUGHES INC	COM	057224107	83	2583	SH	DEFINED
D BALDOR ELEC CO	COM	057741100	6926	303133	SH	SOLE
D BALDOR ELEC CO	COM	057741100	137	6000	SH	DEFINED
D BALL CORP	COM	058498106	2167	36390	SH	SOLE
D BANCORPSOUTH INC	COM	059692103	277	11700	SH	SOLE
D BANK OF AMERICA CORPORATIO	COM	060505104	269368	3349106	SH	SOLE
D BANK OF AMERICA CORPORATIO	COM	060505104	52752	655877	SH	DEFINED
D BANK MUTUAL CORP NEW	COM	063750103	202	17768	SH	SOLE
D BANK NEW YORK INC	COM	064057102	20161	608742	SH	SOLE
D BANK NEW YORK INC	COM	064057102	1462	44165	SH	DEFINED
D BANK ONE CORP	COM	06423A103	27070	593789	SH	SOLE
D BANK ONE CORP	COM	06423A103	7336	160913	SH	DEFINED
D BANKATLANTIC BANCORP	CL A	065908501	4605	242408	SH	SOLE
D BANKNORTH GROUP INC NEW	COM	06646R107	2033	62500	SH	SOLE
D BANKNORTH GROUP INC NEW	COM	06646R107	722	22200	SH	DEFINED
D BANKUNITED FINL CORP	CL A	06652B103	399	15500	SH	SOLE
D BANNER CORP	COM	06652V109	3234	128590	SH	SOLE
D BARD C R INC	COM	067383109	13580	167144	SH	SOLE
D BARD C R INC	COM	067383109	3455	42526	SH	DEFINED
D BARNES & NOBLE INC	COM	067774109	397	12100	SH	SOLE
D BARNES & NOBLE INC	COM	067774109	8	257	SH	DEFINED
D BARRICK GOLD CORP	COM	067901108	379	16724	SH	SOLE
D BARRICK GOLD CORP	COM	067901108	53	2352	SH	DEFINED
D BARR LABS INC	COM	068306109	9134	118701	SH	SOLE
D BARR LABS INC	COM	068306109	28	375	SH	DEFINED
D BASSETT FURNITURE INDS INC	COM	070203104	5850	354576	SH	SOLE
D BASSETT FURNITURE INDS INC	COM	070203104	133	8063	SH	DEFINED
D BAUSCH & LOMB INC	COM	071707103	77281	1489044	SH	SOLE
D BAUSCH & LOMB INC	COM	071707103	3641	70156	SH	DEFINED
D BAXTER INTL INC	COM	071813109	8140	266743	SH	SOLE
D BAXTER INTL INC	COM	071813109	3473	113798	SH	DEFINED
D BEA SYS INC	COM	073325102	698	56775	SH	SOLE

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D BEA SYS INC	COM	073325102	43	3517 SH	DEFINED
D BEAR STEARNS COS INC	COM	073902108	4233	52946 SH	SOLE
D BEAR STEARNS COS INC	COM	073902108	2050	25652 SH	DEFINED
D BEARINGPOINT INC	COM	074002106	291	28936 SH	SOLE
D BEARINGPOINT INC	COM	074002106	0	69 SH	DEFINED
D BEBE STORES INC	COM	075571109	5601	215525 SH	SOLE
D BECTON DICKINSON & CO	COM	075887109	33595	816621 SH	SOLE
D BECTON DICKINSON & CO	COM	075887109	4204	102189 SH	DEFINED
D BED BATH & BEYOND INC	COM	075896100	159371	3676395 SH	SOLE
D BED BATH & BEYOND INC	COM	075896100	8122	187378 SH	DEFINED
D BELLSOUTH CORP	COM	079860102	76797	2713692 SH	SOLE
D BELLSOUTH CORP	COM	079860102	33955	1199846 SH	DEFINED
D BELO CORP	COM SER A	080555105	382	13500 SH	DEFINED
D BEMIS INC	COM	081437105	8168	163360 SH	SOLE
D BEMIS INC	COM	081437105	15	300 SH	DEFINED
D BENETTON GROUP SPA	ADR NEW	081795403	5941	257530 SH	SOLE
D BENNETT ENVIRONMENTAL INC	COM	081906109	6094	295000 SH	SOLE
D BERKLEY W R CORP	COM	084423102	730	20911 SH	SOLE
D BERKSHIRE HATHAWAY INC DEL	CL B	084670207	66380	23581 SH	SOLE
D BERKSHIRE HATHAWAY INC DEL	CL B	084670207	12442	4420 SH	DEFINED
D BEST BUY INC	COM	086516101	4322	82746 SH	SOLE
D BEST BUY INC	COM	086516101	835	15990 SH	DEFINED
D BEVERLY ENTERPRISES INC	COM NEW	087851309	189	22100 SH	SOLE
D BIG 5 SPORTING GOODS CORP	COM	08915P101	1740	83080 SH	SOLE
D BIO RAD LABS INC	CL A	090572207	77347	1341206 SH	SOLE
D BIOMET INC	COM	090613100	149701	4133115 SH	SOLE
D BIOMET INC	COM	090613100	7331	202405 SH	DEFINED
D BIOGEN IDEC INC	COM	09062X103	548	14955 SH	SOLE
D BIOGEN IDEC INC	COM	09062X103	99	2701 SH	DEFINED
D BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	392	2900 SH	SOLE
D BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	67	500 SH	DEFINED
D BLACK & DECKER CORP	COM	091797100	4031	81736 SH	SOLE
D BLACK & DECKER CORP	COM	091797100	2020	40971 SH	DEFINED
D BLACKROCK INCOME TR INC	COM	09247F100	49	6650 SH	SOLE
D BLACKROCK INCOME TR INC	COM	09247F100	62	8300 SH	DEFINED
D BLACKROCK INSD MUN 2008 TR	COM	09247K109	225	13075 SH	SOLE
D BLACKROCK INSD MUN 2008 TR	COM	09247K109	34	2000 SH	DEFINED
D BLACKROCK MUN TARGET TERM	COM	09247M105	193	17650 SH	SOLE
D BLACKROCK MUN TARGET TERM	COM	09247M105	24	2200 SH	DEFINED
D BLACKROCK INC	CL A	09247X101	330	6227 SH	SOLE
D BLACKROCK INC	CL A	09247X101	791	14900 SH	DEFINED
D BLACKROCK INSD MUN TERM TR	COM	092474105	103	9400 SH	SOLE
D BLACKROCK INSD MUN TERM TR	COM	092474105	38	3500 SH	DEFINED
D BLACKROCK MUNI 2018 TERM T	COM	09248C106	125	8742 SH	SOLE
D BLACKROCK MUNI 2018 TERM T	COM	09248C106	19	1384 SH	DEFINED
D BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	134	9786 SH	SOLE
D BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	13	1000 SH	DEFINED
D BLOCK H & R INC	COM	093671105	9599	173369 SH	SOLE
D BLOCK H & R INC	COM	093671105	1767	31919 SH	DEFINED
D BLYTH INC	COM	09643P108	7875	244430 SH	SOLE
D BLYTH INC	COM	09643P108	0	14 SH	DEFINED
D BOB EVANS FARMS INC	COM	096761101	31	957 SH	SOLE
D BOB EVANS FARMS INC	COM	096761101	198	6122 SH	DEFINED
D BOEING CO	COM	097023105	26835	636810 SH	SOLE
D BOEING CO	COM	097023105	4682	111109 SH	DEFINED
D BOISE CASCADE CORP	COM	097383103	3049	92800 SH	SOLE
D BOISE CASCADE CORP	COM	097383103	222	6775 SH	DEFINED
D BOMBAY CO INC	COM	097924104	4019	493840 SH	SOLE
D BOOKS-A-MILLION INC	COM	098570104	634	98210 SH	SOLE
D BOOKS-A-MILLION INC	COM	098570104	90	14030 SH	DEFINED
D BORG WARNER INC	COM	099724106	17640	207360 SH	SOLE
D BOSTON COMMUNICATIONS GROU	COM	100582105	1262	135850 SH	SOLE

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D BOSTON PROPERTIES INC	COM		101121101	1718	35653	SH	SOLE
D BOSTON PROPERTIES INC	COM		101121101	77	1600	SH	DEFINED
D BOSTON SCIENTIFIC CORP	COM		101137107	63266	1721070	SH	SOLE
D BOSTON SCIENTIFIC CORP	COM		101137107	1305	35514	SH	DEFINED
D BOWATER INC	COM		102183100	1189	25679	SH	SOLE
D BOWATER INC	COM		102183100	16	350	SH	DEFINED
D BOWNE & CO INC	COM		103043105	615	45400	SH	SOLE
D BRADLEY PHARMACEUTICALS IN	COM		104576103	4234	166500	SH	SOLE
D BRANDYWINE RLTY TR	SH BEN INT NEW		105368203	1700	63510	SH	SOLE
D BRIGGS & STRATTON CORP	COM		109043109	10609	157412	SH	SOLE
D BRIGGS & STRATTON CORP	COM		109043109	770	11432	SH	DEFINED
D BRIGHT HORIZON FAMILY SOLU	COM		109195107	461	10978	SH	SOLE
D BRINKER INTL INC	COM		109641100	4821	145408	SH	SOLE
D BRINKER INTL INC	COM		109641100	2045	61680	SH	DEFINED
D BRINKS CO	COM		109696104	22421	991650	SH	SOLE
D BRINKS CO	COM		109696104	476	21055	SH	DEFINED
D BRISTOL MYERS SQUIBB CO	COM		110122108	59379	2076193	SH	SOLE
D BRISTOL MYERS SQUIBB CO	COM		110122108	38233	1336849	SH	DEFINED
D BROADCOM CORP	CL A		111320107	630	18540	SH	SOLE
D BROADCOM CORP	CL A		111320107	13	400	SH	DEFINED
D BROCADE COMMUNICATIONS SYS	COM		111621108	276	47784	SH	SOLE
D BROOKLINE BANCORP INC DEL	COM		11373M107	190	12400	SH	SOLE
D BROWN & BROWN INC	COM		115236101	2312	70914	SH	SOLE
D BROWN & BROWN INC	COM		115236101	275	8450	SH	DEFINED
D BROWN FORMAN CORP	CL A		115637100	211	2180	SH	SOLE
D BROWN FORMAN CORP	CL A		115637100	169	1750	SH	DEFINED
D BROWN FORMAN CORP	CL B		115637209	431	4621	SH	SOLE
D BROWN SHOE INC NEW	COM		115736100	6065	159915	SH	SOLE
D BROWN SHOE INC NEW	COM		115736100	182	4800	SH	DEFINED
D BRUNSWICK CORP	COM		117043109	5623	176682	SH	SOLE
D BUCKEYE PARTNERS L P	UNIT LTD PARTN		118230101	1043	23000	SH	SOLE
D BUCKEYE PARTNERS L P	UNIT LTD PARTN		118230101	535	11800	SH	DEFINED
D BUCKEYE TECHNOLOGIES INC	COM		118255108	148	14800	SH	SOLE
D BURLINGTON NORTHN SANTA FE	COM		12189T104	5661	175012	SH	SOLE
D BURLINGTON NORTHN SANTA FE	COM		12189T104	667	20622	SH	DEFINED
D BURLINGTON RES INC	COM		122014103	31355	566182	SH	SOLE
D BURLINGTON RES INC	COM		122014103	2750	49672	SH	DEFINED
D BUSH INDS INC	CL A		123164105	230	55000	SH	SOLE
D C & F FINL CORP	COM		12466Q104	1535	38680	SH	SOLE
D C & F FINL CORP	COM		12466Q104	8051	202818	SH	DEFINED
D C&D TECHNOLOGIES INC	COM		124661109	5870	306250	SH	SOLE
D C&D TECHNOLOGIES INC	COM		124661109	0	40	SH	DEFINED
D CBL & ASSOC PPTYS INC	COM		124830100	194	3445	SH	SOLE
D CBL & ASSOC PPTYS INC	COM		124830100	175	3100	SH	DEFINED
D CBRL GROUP INC	COM		12489V106	16492	430848	SH	SOLE
D CBRL GROUP INC	COM		12489V106	38	1006	SH	DEFINED
D C COR NET CORP	COM		125010108	341	30664	SH	SOLE
D C D I CORP	COM		125071100	4395	134200	SH	SOLE
D C D W CORP	COM		12512N105	431	7471	SH	SOLE
D C D W CORP	COM		12512N105	91	1591	SH	DEFINED
D CHC HELICOPTER CORP	CL A SUB VTG		12541C203	10897	429560	SH	SOLE
D CH ENERGY GROUP INC	COM		12541M102	262	5598	SH	SOLE
D C H ROBINSON WORLDWIDE INC	COM		12541W100	1180	31131	SH	SOLE
D C H ROBINSON WORLDWIDE INC	COM		12541W100	87	2300	SH	DEFINED
D CIGNA CORP	COM		125509109	1752	30481	SH	SOLE
D CIGNA CORP	COM		125509109	622	10818	SH	DEFINED
D CLECO CORP NEW	COM		12561W105	481	26800	SH	SOLE
D CLECO CORP NEW	COM		12561W105	33	1860	SH	DEFINED
D CMS ENERGY CORP	COM		125896100	456	53600	SH	SOLE
D CMS ENERGY CORP	COM		125896100	35	4200	SH	DEFINED
D CSK AUTO CORP	COM		125965103	5670	302090	SH	SOLE
D CNB FLORIDA BANCSHARES INC	COM		12612H107	552	24000	SH	SOLE

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D CNF INC	COM	12612W104	200	5900	SH	SOLE
D CSX CORP	COM	126408103	3881	107990	SH	SOLE
D CSX CORP	COM	126408103	3451	96046	SH	DEFINED
D CTS CORP	COM	126501105	2973	258600	SH	SOLE
D CUNO INC	COM	126583103	31	700	SH	SOLE
D CUNO INC	COM	126583103	225	5000	SH	DEFINED
D CVS CORP	COM	126650100	14084	389945	SH	SOLE
D CVS CORP	COM	126650100	1535	42509	SH	DEFINED
D CABOT OIL & GAS CORP	COM	127097103	343	11700	SH	SOLE
D CABOT OIL & GAS CORP	COM	127097103	29	1010	SH	DEFINED
D CACHE INC	COM NEW	127150308	5388	258710	SH	SOLE
D CACI INTL INC	CL A	127190304	3223	66300	SH	SOLE
D CADBURY SCHWEPPEES PLC	ADR	127209302	263	8830	SH	SOLE
D CADBURY SCHWEPPEES PLC	ADR	127209302	35	1200	SH	DEFINED
D CADENCE DESIGN SYSTEM INC	COM	127387108	367	20458	SH	SOLE
D CADENCE DESIGN SYSTEM INC	COM	127387108	39	2200	SH	DEFINED
D CAL DIVE INTL INC	COM	127914109	4374	181350	SH	SOLE
D CAL MAINE FOODS INC	COM NEW	128030202	114928	3130705	SH	SOLE
D CALIPER TECHNOLOGIES CORP	COM	130876105	144	21700	SH	SOLE
D CALLAWAY GOLF CO	COM	131193104	193	11500	SH	SOLE
D CALPINE CORP	COM	131347106	321	66929	SH	SOLE
D CALPINE CORP	COM	131347106	1	300	SH	DEFINED
D CAMBREX CORP	COM	132011107	9111	360720	SH	SOLE
D CAMPBELL SOUP CO	COM	134429109	1326	49513	SH	SOLE
D CAMPBELL SOUP CO	COM	134429109	414	15449	SH	DEFINED
D CANADIAN PAC RY LTD	COM	13645T100	1545	54900	SH	SOLE
D CANADIAN PAC RY LTD	COM	13645T100	10	375	SH	DEFINED
D CAPITAL CITY BK GROUP INC	COM	139674105	363	7907	SH	SOLE
D CAPITAL ONE FINL CORP	COM	14040H105	2039	33269	SH	SOLE
D CAPITAL ONE FINL CORP	COM	14040H105	4548	74209	SH	DEFINED
D CAPSTONE TURBINE CORP	COM	14067D102	130	70000	SH	SOLE
D CARAUSTAR INDS INC	COM	140909102	226	16400	SH	SOLE
D CARAUSTAR INDS INC	COM	140909102	0	7	SH	DEFINED
D CARDINAL HEALTH INC	COM	14149Y108	22226	363411	SH	SOLE
D CARDINAL HEALTH INC	COM	14149Y108	4551	74419	SH	DEFINED
D CARLISLE COS INC	COM	142339100	156	2569	SH	SOLE
D CARLISLE COS INC	COM	142339100	334	5500	SH	DEFINED
D CARMAX INC	COM	143130102	635	20539	SH	SOLE
D CARMAX INC	COM	143130102	1247	40342	SH	DEFINED
D CARNIVAL CORP	PAIRED CTF	143658300	191938	4831073	SH	SOLE
D CARNIVAL CORP	PAIRED CTF	143658300	1249	31462	SH	DEFINED
D CARPENTER TECHNOLOGY CORP	COM	144285103	6191	209400	SH	SOLE
D CARREKER CORP	COM	144433109	210	15000	SH	SOLE
D CASH AMER INTL INC	COM	14754D100	4094	193300	SH	SOLE
D CATERPILLAR INC DEL	COM	149123101	35965	433214	SH	SOLE
D CATERPILLAR INC DEL	COM	149123101	6049	72872	SH	DEFINED
D CAVALRY BANCORP INC	COM	149547101	1214	68700	SH	SOLE
D CEDAR FAIR L P	DEPOSITRY UNIT	150185106	535	17400	SH	SOLE
D CEDAR FAIR L P	DEPOSITRY UNIT	150185106	575	18700	SH	DEFINED
D CELADON GROUP INC	COM	150838100	2893	202500	SH	SOLE
D CELADON GROUP INC	COM	150838100	2	200	SH	DEFINED
D CELESTICA INC	SUB VTG SHS	15101Q108	2146	142465	SH	SOLE
D CELESTICA INC	SUB VTG SHS	15101Q108	13	915	SH	DEFINED
D CELGENE CORP	COM	151020104	49	1100	SH	SOLE
D CELGENE CORP	COM	151020104	8060	179600	SH	DEFINED
D CENDANT CORP	COM	151313103	116453	5229146	SH	SOLE
D CENDANT CORP	COM	151313103	3350	150462	SH	DEFINED
D CENTERPOINT ENERGY INC	COM	15189T107	572	59033	SH	SOLE
D CENTERPOINT ENERGY INC	COM	15189T107	89	9247	SH	DEFINED
D CENTEX CORP	COM	152312104	557	5175	SH	SOLE
D CENTEX CORP	COM	152312104	158	1472	SH	DEFINED
D CENTRAL EUROPEAN DIST CORP	COM	153435102	1148	36340	SH	SOLE

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D CENTRAL FD CDA LTD	CL A	153501101	57	10900	SH	SOLE
D CENTRAL FD CDA LTD	CL A	153501101	5	1000	SH	DEFINED
D CENTRAL GARDEN & PET CO	COM	153527106	9500	338935	SH	SOLE
D CENTRAL PKG CORP	COM	154785109	2376	159177	SH	SOLE
D CENTRAL PKG CORP	COM	154785109	26718	1789578	SH	DEFINED
D CENTURYTEL INC	COM	156700106	4516	138462	SH	SOLE
D CENTURYTEL INC	COM	156700106	24	745	SH	DEFINED
D CERTEGY INC	COM	156880106	24108	735007	SH	SOLE
D CERTEGY INC	COM	156880106	5985	182493	SH	DEFINED
D CHARTER ONE FINL INC	COM	160903100	3837	111068	SH	SOLE
D CHARTER ONE FINL INC	COM	160903100	164	4765	SH	DEFINED
D CHARMING SHOPPES INC	COM	161133103	86	15800	SH	SOLE
D CHATTEM INC	COM	162456107	4288	239596	SH	SOLE
D CHATTEM INC	COM	162456107	719	40172	SH	DEFINED
D CHECKERS DRIVE-IN RESTAURA	COM NEW	162809305	3082	296131	SH	SOLE
D CHECKERS DRIVE-IN RESTAURA	COM NEW	162809305	2	200	SH	DEFINED
D CHELSEA PPTY GROUP INC	COM	163421100	30	565	SH	SOLE
D CHELSEA PPTY GROUP INC	COM	163421100	274	5000	SH	DEFINED
D CHESAPEAKE CORP	COM	165159104	6767	255579	SH	SOLE
D CHESAPEAKE CORP	COM	165159104	9936	375258	SH	DEFINED
D CHESTER VALLEY BANCORP	COM	166335109	616	26615	SH	SOLE
D CHEVRONTTEXACO CORP	COM	166764100	118583	1372650	SH	SOLE
D CHEVRONTTEXACO CORP	COM	166764100	42402	490826	SH	DEFINED
D CHICAGO BRIDGE & IRON CO N N Y	REGISTRY SH	167250109	257	8925	SH	SOLE
D CHICOS FAS INC	COM	168615102	2228	60308	SH	SOLE
D CHICOS FAS INC	COM	168615102	43	1190	SH	DEFINED
D CHIRON CORP	COM	170040109	337	5924	SH	SOLE
D CHITTENDEN CORP	COM	170228100	491	14625	SH	SOLE
D CHOICEPOINT INC	COM	170388102	5041	132363	SH	SOLE
D CHOICEPOINT INC	COM	170388102	7456	195766	SH	DEFINED
D CHRISTOPHER & BANKS CORP	COM	171046105	4144	212217	SH	SOLE
D CHUBB CORP	COM	171232101	6204	91110	SH	SOLE
D CHUBB CORP	COM	171232101	3318	48735	SH	DEFINED
D CHURCH & DWIGHT INC	COM	171340102	13562	342495	SH	SOLE
D CIBER INC	COM	17163B102	1985	229300	SH	SOLE
D CIENA CORP	COM	171779101	88	13550	SH	SOLE
D CIMAREX ENERGY CO	COM	171798101	464	17417	SH	SOLE
D CIMAREX ENERGY CO	COM	171798101	29	1114	SH	DEFINED
D CINCINNATI BELL INC NEW	COM	171871106	37	7500	SH	SOLE
D CINCINNATI BELL INC NEW	COM	171871106	69	13680	SH	DEFINED
D CINCINNATI FINL CORP	COM	172062101	13618	326203	SH	SOLE
D CINCINNATI FINL CORP	COM	172062101	354	8500	SH	DEFINED
D CENERGY CORP	COM	172474108	2371	61116	SH	SOLE
D CENERGY CORP	COM	172474108	1787	46056	SH	DEFINED
D CIRCUIT CITY STORE INC	COM	172737108	14754	1456474	SH	SOLE
D CIRCUIT CITY STORE INC	COM	172737108	276	27254	SH	DEFINED
D CISCO SYS INC	COM	17275R102	221210	9129599	SH	SOLE
D CISCO SYS INC	COM	17275R102	26373	1088474	SH	DEFINED
D CINTAS CORP	COM	172908105	1347	26899	SH	SOLE
D CINTAS CORP	COM	172908105	67	1345	SH	DEFINED
D CITIGROUP INC	COM	172967101	244524	5037586	SH	SOLE
D CITIGROUP INC	COM	172967101	32534	670263	SH	DEFINED
D CITIZENS BKG CORP MICH	COM	174420109	669	20471	SH	SOLE
D CITIZENS COMMUNICATIONS CO	COM	17453B101	4593	369843	SH	SOLE
D CITIZENS COMMUNICATIONS CO	COM	17453B101	166	13402	SH	DEFINED
D CITRIX SYS INC	COM	177376100	817	38653	SH	SOLE
D CITRIX SYS INC	COM	177376100	6	300	SH	DEFINED
D CITY NATL CORP	COM	178566105	7480	120420	SH	SOLE
D CITY NATL CORP	COM	178566105	54	870	SH	DEFINED
D CLAIRES STORES INC	COM	179584107	231	12314	SH	SOLE
D CLEAR CHANNEL COMMUNICATIO	COM	184502102	1977	42235	SH	SOLE
D CLEAR CHANNEL COMMUNICATIO	COM	184502102	33	725	SH	DEFINED

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D CLOROX CO DEL	COM	189054109	25902	533412	SH	SOLE
D CLOROX CO DEL	COM	189054109	3852	79345	SH	DEFINED
D COACH INC	COM	189754104	136422	3613831	SH	SOLE
D COACH INC	COM	189754104	4442	117694	SH	DEFINED
D COCA COLA BOTTLING CO CONS	COM	191098102	31	600	SH	SOLE
D COCA COLA BOTTLING CO CONS	COM	191098102	655	12405	SH	DEFINED
D COCA COLA CO	COM	191216100	4697018	92552094	SH	SOLE
D COCA COLA CO	COM	191216100	1247455	24580405	SH	DEFINED
D COCA COLA ENTERPRISES INC	COM	191219104	30739	1405563	SH	SOLE
D COCA COLA ENTERPRISES INC	COM	191219104	86768	3967450	SH	DEFINED
D COGNOS INC	COM	19244C109	1429	46702	SH	SOLE
D COGNOS INC	COM	19244C109	19	640	SH	DEFINED
D COGNIZANT TECHNOLOGY SOLUT	CL A	192446102	2710	59391	SH	SOLE
D COGNIZANT TECHNOLOGY SOLUT	CL A	192446102	70	1537	SH	DEFINED
D COLGATE PALMOLIVE CO	COM	194162103	42667	852504	SH	SOLE
D COLGATE PALMOLIVE CO	COM	194162103	11117	222135	SH	DEFINED
D COLONIAL BANCGROUP INC	COM	195493309	11186	645845	SH	SOLE
D COLONIAL BANCGROUP INC	COM	195493309	3031	175042	SH	DEFINED
D COLONIAL PPTYS TR	COM SH BEN INT	195872106	4390	110861	SH	SOLE
D COLONIAL PPTYS TR	COM SH BEN INT	195872106	185	4675	SH	DEFINED
D COLUMBIA BANCORP	COM	197227101	1661	52000	SH	SOLE
D COMCAST CORP NEW	CL A	20030N101	14185	432621	SH	SOLE
D COMCAST CORP NEW	CL A	20030N101	4331	132112	SH	DEFINED
D COMCAST CORP NEW	CL A SPL	20030N200	8459	270354	SH	SOLE
D COMCAST CORP NEW	CL A SPL	20030N200	1587	50746	SH	DEFINED
D COMERICA INC	COM	200340107	44656	796577	SH	SOLE
D COMERICA INC	COM	200340107	1070	19099	SH	DEFINED
D COMMERCE BANCORP INC NJ	COM	200519106	320	6086	SH	DEFINED
D COMMERCE BANCSHARES INC	COM	200525103	3717	75831	SH	SOLE
D COMMERCESOUTH INC	COM	200858108	0	54301	SH	SOLE
D COMMERCIAL METALS CO	COM	201723103	1773	58332	SH	SOLE
D COMMERCIAL NATL FINL CORP	COM	202217105	267	10200	SH	SOLE
D COMMERCIAL NET LEASE RLTY	COM	202218103	272	15300	SH	SOLE
D COMMERCIAL NET LEASE RLTY	COM	202218103	49	2800	SH	DEFINED
D COMMUNITY FINL CORP VA	COM	20365L100	462	23417	SH	SOLE
D COMPANHIA SIDERURGICA NACI	SPONSORED ADR	20440W105	3423	63880	SH	SOLE
D COMPASS BANCSHARES INC	COM	20449H109	1181	30017	SH	SOLE
D COMPASS BANCSHARES INC	COM	20449H109	163	4150	SH	DEFINED
D COMPUTER ASSOC INTL INC	COM	204912109	2763	101084	SH	SOLE
D COMPUTER ASSOC INTL INC	COM	204912109	111	4068	SH	DEFINED
D COMPUTER NETWORK TECHNOLOG	COM	204925101	3535	369800	SH	SOLE
D COMPUTER SCIENCES CORP	COM	205363104	17620	398373	SH	SOLE
D COMPUTER SCIENCES CORP	COM	205363104	187	4250	SH	DEFINED
D COMPUTERIZED THERMAL IMAGI	COM	20557C108	3	13122	SH	SOLE
D COMPUWARE CORP	COM	205638109	96	15922	SH	SOLE
D COMSTOCK RES INC	COM NEW	205768203	4778	247600	SH	SOLE
D COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	472	26862	SH	SOLE
D COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	19	1120	SH	DEFINED
D CONAGRA FOODS INC	COM	205887102	3590	136053	SH	SOLE
D CONAGRA FOODS INC	COM	205887102	2004	75975	SH	DEFINED
D CONCORD EFS INC	COM	206197105	254	17173	SH	SOLE
D CONCORDE CAREER COLLEGES I	COM NEW	20651H201	4885	197000	SH	SOLE
D CONEXANT SYSTEMS INC	COM	207142100	2384	479688	SH	SOLE
D CONEXANT SYSTEMS INC	COM	207142100	15	3020	SH	DEFINED
D CONMED CORP	COM	207410101	361	15200	SH	SOLE
D CONNETICS CORP	COM	208192104	3644	200662	SH	SOLE
D CONOCOPHILLIPS	COM	20825C104	32569	496720	SH	SOLE
D CONOCOPHILLIPS	COM	20825C104	2903	44283	SH	DEFINED
D CONSOLIDATED EDISON INC	COM	209115104	2489	57881	SH	SOLE
D CONSOLIDATED EDISON INC	COM	209115104	2117	49241	SH	DEFINED
D CONSTELLATION ENERGY GROUP	COM	210371100	1477	37726	SH	SOLE
D CONSTELLATION ENERGY GROUP	COM	210371100	1145	29257	SH	DEFINED

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D CONVERGYS CORP	COM	212485106	1271	72847	SH	SOLE
D CONVERGYS CORP	COM	212485106	239	13730	SH	DEFINED
D COOPER COS INC	COM NEW	216648402	1998	42410	SH	SOLE
D COOPER COS INC	COM NEW	216648402	19	420	SH	DEFINED
D COOPER TIRE & RUBR CO	COM	216831107	5762	269519	SH	SOLE
D COOPER TIRE & RUBR CO	COM	216831107	12	564	SH	DEFINED
D COORS ADOLPH CO	CL B	217016104	10919	194643	SH	SOLE
D COORS ADOLPH CO	CL B	217016104	15	275	SH	DEFINED
D COPART INC	COM	217204106	2043	123100	SH	SOLE
D CORINTHIAN COLLEGES INC	COM	218868107	975	17569	SH	SOLE
D CORINTHIAN COLLEGES INC	COM	218868107	37	675	SH	DEFINED
D CORN PRODS INTL INC	COM	219023108	615	17852	SH	SOLE
D CORN PRODS INTL INC	COM	219023108	375	10888	SH	DEFINED
D CORNERSTONE RLTY INCOME TR	COM	21922V102	122	13951	SH	SOLE
D CORNERSTONE RLTY INCOME TR	COM	21922V102	12	1400	SH	DEFINED
D CORNING INC	COM	219350105	1628	156151	SH	SOLE
D CORNING INC	COM	219350105	1590	152487	SH	DEFINED
D CORPORATE EXECUTIVE BRD CO	COM	21988R102	1604	34374	SH	SOLE
D CORPORATE EXECUTIVE BRD CO	COM	21988R102	16	355	SH	DEFINED
D CORPORATE HIGH YIELD FD V	COM	219931102	181	11304	SH	SOLE
D CORPORATE HIGH YIELD FD V	COM	219931102	40	2488	SH	DEFINED
D CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	4589	159175	SH	SOLE
D COSTCO WHSL CORP NEW	COM	22160K105	103131	2773833	SH	SOLE
D COSTCO WHSL CORP NEW	COM	22160K105	5546	149174	SH	DEFINED
D COTT CORP QUE	COM	22163N106	6596	235500	SH	SOLE
D COUNTRYWIDE FINANCIAL CORP	COM	222372104	2928	38603	SH	SOLE
D COUNTRYWIDE FINANCIAL CORP	COM	222372104	172	2268	SH	DEFINED
D COUSINS PPTYS INC	COM	222795106	7042	230153	SH	SOLE
D COUSINS PPTYS INC	COM	222795106	2561	83694	SH	DEFINED
D COVENTRY HEALTH CARE INC	COM	222862104	4011	62211	SH	SOLE
D COVENTRY HEALTH CARE INC	COM	222862104	23	365	SH	DEFINED
D COX COMMUNICATIONS INC NEW	CL A	224044107	77364	2245715	SH	SOLE
D COX COMMUNICATIONS INC NEW	CL A	224044107	1501	43582	SH	DEFINED
D CP SHIPS LTD	COM	22409V102	14469	696640	SH	SOLE
D CP SHIPS LTD	COM	22409V102	5	287	SH	DEFINED
D CRANE CO	COM	224399105	891	29002	SH	SOLE
D CRANE CO	COM	224399105	1214	39511	SH	DEFINED
D CRAWFORD & CO	CL B	224633107	31498	4461566	SH	SOLE
D CRAWFORD & CO	CL B	224633107	59920	8487345	SH	DEFINED
D CRAWFORD & CO	CL A	224633206	79825	11258846	SH	SOLE
D CRAWFORD & CO	CL A	224633206	383	54026	SH	DEFINED
D CRAY INC	COM	225223106	224	22598	SH	SOLE
D CREO INC	COM	225606102	3987	387150	SH	SOLE
D CRESCENT REAL ESTATE EQUIT	COM	225756105	2041	119158	SH	SOLE
D CRESCENT REAL ESTATE EQUIT	COM	225756105	1501	87663	SH	DEFINED
D CROMPTON CORP	COM	227116100	76	10704	SH	SOLE
D CROMPTON CORP	COM	227116100	85	11890	SH	DEFINED
D CTI MOLECULAR IMAGING INC	COM	22943D105	6328	374256	SH	SOLE
D CUMMINS INC	COM	231021106	6107	124802	SH	SOLE
D CUMMINS INC	COM	231021106	14	300	SH	DEFINED
D CUMULUS MEDIA INC	CL A	231082108	314	14305	SH	SOLE
D CYBERONICS INC	COM	23251P102	5905	184540	SH	SOLE
D CYPRESS SEMICONDUCTOR CORP	COM	232806109	8126	380439	SH	SOLE
D CYPRESS SEMICONDUCTOR CORP	COM	232806109	10	500	SH	DEFINED
D DNP SELECT INCOME FD	COM	23325P104	941	85881	SH	SOLE
D DNP SELECT INCOME FD	COM	23325P104	67	6191	SH	DEFINED
D DPL INC	COM	233293109	488	23374	SH	SOLE
D DPL INC	COM	233293109	432	20716	SH	DEFINED
D D R HORTON INC	COM	23331A109	438	10140	SH	SOLE
D D R HORTON INC	COM	23331A109	141	3270	SH	DEFINED
D DST SYS INC DEL	COM	233326107	2277	54538	SH	SOLE
D DST SYS INC DEL	COM	233326107	16	400	SH	DEFINED

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D DTE ENERGY CO	COM		233331107	695	17641	SH	SOLE
D DTE ENERGY CO	COM		233331107	423	10740	SH	DEFINED
D DADE BEHRING HLDGS INC	COM		23342J206	4128	115520	SH	SOLE
D DANA CORP	COM		235811106	144	7894	SH	SOLE
D DANA CORP	COM		235811106	948	51701	SH	DEFINED
D DANAHER CORP DEL	COM		235851102	159760	1741254	SH	SOLE
D DANAHER CORP DEL	COM		235851102	7884	85932	SH	DEFINED
D DARDEN RESTAURANTS INC	COM		237194105	2808	133468	SH	SOLE
D DARDEN RESTAURANTS INC	COM		237194105	1238	58846	SH	DEFINED
D DAVITA INC	COM		23918K108	1964	50360	SH	SOLE
D DEAN FOODS CO NEW	COM		242370104	569	17312	SH	SOLE
D DEAN FOODS CO NEW	COM		242370104	1194	36328	SH	DEFINED
D DEERE & CO	COM		244199105	114814	1765022	SH	SOLE
D DEERE & CO	COM		244199105	4550	69961	SH	DEFINED
D DEL LABS INC	COM		245091103	3446	137849	SH	SOLE
D DEL MONTE FOODS CO	COM		24522P103	254	24498	SH	SOLE
D DEL MONTE FOODS CO	COM		24522P103	111	10689	SH	DEFINED
D DELL INC	COM		24702R101	146927	4323955	SH	SOLE
D DELL INC	COM		24702R101	15206	447505	SH	DEFINED
D DELPHI CORP	COM		247126105	298	29277	SH	SOLE
D DELPHI CORP	COM		247126105	268	26317	SH	DEFINED
D DELPHI FINL GROUP INC	CL A		247131105	237	6600	SH	SOLE
D DELTA AIR LINES INC DEL	COM		247361108	147	12504	SH	SOLE
D DELTA AIR LINES INC DEL	COM		247361108	37	3200	SH	DEFINED
D DENBURY RES INC	COM NEW		247916208	1911	137400	SH	SOLE
D DELUXE CORP	COM		248019101	3251	78681	SH	SOLE
D DELUXE CORP	COM		248019101	429	10400	SH	DEFINED
D DENDRITE INTL INC	COM		248239105	246	15700	SH	SOLE
D DENDRITE INTL INC	COM		248239105	13	874	SH	DEFINED
D DENTSPLY INTL INC NEW	COM		249030107	451	10000	SH	DEFINED
D DEVELOPERS DIVERSIFIED RLT	COM		251591103	1454	43333	SH	SOLE
D DEVELOPERS DIVERSIFIED RLT	COM		251591103	97	2894	SH	DEFINED
D DEVON ENERGY CORP NEW	DEB	4.900% 8/1	25179MAA1	2870	28000	SH	DEFINED
D DEVON ENERGY CORP NEW	COM		25179M103	73611	1285570	SH	SOLE
D DEVON ENERGY CORP NEW	COM		25179M103	1594	27851	SH	DEFINED
D DEVRY INC DEL	COM		251893103	59	2360	SH	SOLE
D DEVRY INC DEL	COM		251893103	150	6000	SH	DEFINED
D DIAGEO P L C	SPON	ADR NEW	25243Q205	305	5781	SH	SOLE
D DIAGNOSTIC PRODS CORP	COM		252450101	2069	45071	SH	SOLE
D DIAL CORP NEW	COM		25247D101	8413	295523	SH	SOLE
D DIAL CORP NEW	COM		25247D101	134	4710	SH	DEFINED
D DIAMOND OFFSHORE DRILLING	COM		25271C102	993	48425	SH	SOLE
D DIAMOND OFFSHORE DRILLING	COM		25271C102	32	1600	SH	DEFINED
D DIAMONDS TR	UNIT SER 1		252787106	9588	91698	SH	SOLE
D DIAMONDS TR	UNIT SER 1		252787106	809	7741	SH	DEFINED
D DIEBOLD INC	COM		253651103	105	1952	SH	SOLE
D DIEBOLD INC	COM		253651103	323	6005	SH	DEFINED
D DIGITAS INC	COM		25388K104	219	23500	SH	SOLE
D DIME CMNTY BANCSHARES	COM		253922108	3663	119100	SH	SOLE
D DIMON INC	COM		254394109	77	11500	SH	SOLE
D DISNEY WALT CO	COM DISNEY		254687106	167270	7169778	SH	SOLE
D DISNEY WALT CO	COM DISNEY		254687106	11386	488046	SH	DEFINED
D DITECH COMMUNICATIONS CORP	COM		25500M103	4619	241870	SH	SOLE
D DIXIE GROUP INC	CL A		255519100	763	99473	SH	SOLE
D DIXIE GROUP INC	CL A		255519100	473	61616	SH	DEFINED
D DOLLAR GEN CORP	COM		256669102	100250	4776109	SH	SOLE
D DOLLAR GEN CORP	COM		256669102	5206	248038	SH	DEFINED
D DOLLAR THRIFTY AUTOMOTIVE	COM		256743105	1297	50000	SH	SOLE
D DOLLAR TREE STORES INC	COM		256747106	97	3247	SH	SOLE
D DOLLAR TREE STORES INC	COM		256747106	208	6938	SH	DEFINED
D DOMINION RES INC VA NEW	COM		25746U109	11157	174805	SH	SOLE
D DOMINION RES INC VA NEW	COM		25746U109	6893	108002	SH	DEFINED

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D DONNELLEY R R & SONS CO	COM	257867101	6914	229345	SH	SOLE
D DONNELLEY R R & SONS CO	COM	257867101	900	29852	SH	DEFINED
D DORAL FINL CORP	COM	25811P100	373	11557	SH	SOLE
D DORAL FINL CORP	COM	25811P100	67	2100	SH	DEFINED
D DOT HILL SYS CORP	COM	25848T109	7979	526680	SH	SOLE
D DOVER CORP	COM	260003108	24215	609186	SH	SOLE
D DOVER CORP	COM	260003108	4914	123630	SH	DEFINED
D DOW CHEM CO	COM	260543103	10481	252135	SH	SOLE
D DOW CHEM CO	COM	260543103	7534	181255	SH	DEFINED
D DOW JONES & CO INC	COM	260561105	31715	636228	SH	SOLE
D DOW JONES & CO INC	COM	260561105	935	18758	SH	DEFINED
D DREYFUS STRATEGIC MUNS INC	COM	261932107	193	19653	SH	SOLE
D DREYFUS STRATEGIC MUNS INC	COM	261932107	113	11520	SH	DEFINED
D DREYFUS STRATEGIC MUN BD F	COM	26202F107	0	60	SH	SOLE
D DREYFUS STRATEGIC MUN BD F	COM	26202F107	116	13200	SH	DEFINED
D DU PONT E I DE NEMOURS & C	COM	263534109	63375	1381036	SH	SOLE
D DU PONT E I DE NEMOURS & C	COM	263534109	22479	489857	SH	DEFINED
D DUFF & PHELPS UTIL CORP BD	COM	26432K108	157	10510	SH	SOLE
D DUFF & PHELPS UTIL CORP BD	COM	26432K108	39	2655	SH	DEFINED
D DUKE ENERGY CORP	COM	264399106	9249	452313	SH	SOLE
D DUKE ENERGY CORP	COM	264399106	6763	330751	SH	DEFINED
D DUKE REALTY CORP	COM NEW	264411505	263	8505	SH	SOLE
D DUKE REALTY CORP	COM NEW	264411505	83	2690	SH	DEFINED
D DUN & BRADSTREET CORP DEL	COM	26483E100	1059	20890	SH	SOLE
D DUN & BRADSTREET CORP DEL	COM	26483E100	309	6100	SH	DEFINED
D DYCOM INDS INC	COM	267475101	5427	202351	SH	SOLE
D DYNEGY INC NEW	CL A	26816Q101	86	20143	SH	SOLE
D DYNEGY INC NEW	CL A	26816Q101	2	695	SH	DEFINED
D E M C CORP MASS	COM	268648102	116640	9027899	SH	SOLE
D E M C CORP MASS	COM	268648102	5591	432772	SH	DEFINED
D EMS TECHNOLOGIES INC	COM	26873N108	2670	130000	SH	SOLE
D ENSCO INTL INC	COM	26874Q100	7460	274579	SH	SOLE
D ENSCO INTL INC	COM	26874Q100	976	35953	SH	DEFINED
D EOG RES INC	COM	26875P101	1396	30250	SH	SOLE
D EOG RES INC	COM	26875P101	331	7186	SH	DEFINED
D E TRADE FINANCIAL CORP	COM	269246104	2008	158810	SH	SOLE
D E TRADE FINANCIAL CORP	COM	269246104	3	250	SH	DEFINED
D EARTHLINK INC	COM	270321102	184	18407	SH	SOLE
D EARTHLINK INC	COM	270321102	14	1400	SH	DEFINED
D EASTMAN CHEM CO	COM	277432100	2275	57563	SH	SOLE
D EASTMAN CHEM CO	COM	277432100	929	23525	SH	DEFINED
D EASTMAN KODAK CO	COM	277461109	2631	102530	SH	SOLE
D EASTMAN KODAK CO	COM	277461109	1112	43343	SH	DEFINED
D EATON CORP	COM	278058102	7371	68271	SH	SOLE
D EATON CORP	COM	278058102	1501	13908	SH	DEFINED
D EATON VANCE CORP	COM NON VTG	278265103	443	12100	SH	SOLE
D EATON VANCE INS MUN BD FD	COM	27827X101	68	4918	SH	SOLE
D EATON VANCE INS MUN BD FD	COM	27827X101	90	6500	SH	DEFINED
D EBAY INC	COM	278642103	3040	47052	SH	SOLE
D EBAY INC	COM	278642103	55	860	SH	DEFINED
D ECHOSTAR COMMUNICATIONS NE	CL A	278762109	17	520	SH	SOLE
D ECHOSTAR COMMUNICATIONS NE	CL A	278762109	250	7360	SH	DEFINED
D ECOLAB INC	COM	278865100	1920	70161	SH	SOLE
D ECOLAB INC	COM	278865100	75	2765	SH	DEFINED
D EDELBROCK CORP	COM	279434104	167	13321	SH	SOLE
D EDISON INTL	COM	281020107	2738	124878	SH	SOLE
D EDISON INTL	COM	281020107	136	6210	SH	DEFINED
D EDUCATION MGMT CORP	COM	28139T101	478	15400	SH	SOLE
D EDWARDS AG INC	COM	281760108	933	25756	SH	SOLE
D EDWARDS AG INC	COM	281760108	119	3301	SH	DEFINED
D EL PASO CORP	COM	28336L109	381	46619	SH	SOLE
D EL PASO CORP	COM	28336L109	245	29964	SH	DEFINED

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D EL PASO ELEC CO	COM NEW	283677854	2219	166232	SH	SOLE
D ELAN PLC	ADR	284131208	18	2636	SH	SOLE
D ELAN PLC	ADR	284131208	140	20400	SH	DEFINED
D ELECTRONIC ARTS INC	COM	285512109	4066	85280	SH	SOLE
D ELECTRONIC ARTS INC	COM	285512109	98	2070	SH	DEFINED
D ELECTRONIC DATA SYS NEW	COM	285661104	8983	366080	SH	SOLE
D ELECTRONIC DATA SYS NEW	COM	285661104	1334	54369	SH	DEFINED
D ELECTRONICS BOUTIQUE HLDGS	COM	286045109	1279	55905	SH	SOLE
D ELKCORP	COM	287456107	4818	180455	SH	SOLE
D EMBARCADERO TECHNOLOGIES I	COM	290787100	226	14200	SH	SOLE
D EMBRAER-EMPRESA BRASILEIRA	SP ADR PFD SHS	29081M102	21234	606185	SH	SOLE
D EMERSON ELEC CO	COM	291011104	57498	888008	SH	SOLE
D EMERSON ELEC CO	COM	291011104	17297	267140	SH	DEFINED
D ENBRIDGE ENERGY PARTNERS L	COM	29250R106	685	13735	SH	SOLE
D ENBRIDGE ENERGY PARTNERS L	COM	29250R106	37	750	SH	DEFINED
D ENDESA S A	SPONSORED ADR	29258N107	647	33915	SH	SOLE
D ENDESA S A	SPONSORED ADR	29258N107	263	13800	SH	DEFINED
D ENDO PHARMACEUTICALS HLDGS	COM	29264F205	2560	132240	SH	SOLE
D ENERGEN CORP	COM	29265N108	3175	77390	SH	SOLE
D ENERGEN CORP	COM	29265N108	18	450	SH	DEFINED
D ENERGY EAST CORP	COM	29266M109	1215	54250	SH	SOLE
D ENERGY EAST CORP	COM	29266M109	238	10649	SH	DEFINED
D ENERGIZER HLDGS INC	COM	29266R108	489	13044	SH	SOLE
D ENERGIZER HLDGS INC	COM	29266R108	1239	33010	SH	DEFINED
D ENERPLUS RES FD	UNIT TR G NEW	29274D604	178	5880	SH	SOLE
D ENERPLUS RES FD	UNIT TR G NEW	29274D604	53	1750	SH	DEFINED
D ENGELHARD CORP	COM	292845104	246	8223	SH	SOLE
D ENGELHARD CORP	COM	292845104	75	2530	SH	DEFINED
D ENGINEERED SUPPORT SYS INC	COM	292866100	2161	39266	SH	SOLE
D ENGINEERED SUPPORT SYS INC	COM	292866100	44	809	SH	DEFINED
D ENTERASYS NETWORKS INC	COM	293637104	90	24000	SH	SOLE
D ENTERCOM COMMUNICATIONS CO	CL A	293639100	264	5000	SH	SOLE
D ENTERGY CORP NEW	COM	29364G103	898	15721	SH	SOLE
D ENTERGY CORP NEW	COM	29364G103	339	5939	SH	DEFINED
D ENTERPRISE PRODS PARTNERS	COM	293792107	196	8000	SH	SOLE
D ENTERPRISE PRODS PARTNERS	COM	293792107	626	25500	SH	DEFINED
D ENTRAVISION COMMUNICATIONS	CL A	29382R107	187	16900	SH	SOLE
D EON LABS INC	COM	29412E100	1778	34900	SH	SOLE
D EPICOR SOFTWARE CORP	COM	29426L108	2129	166850	SH	SOLE
D EQUIFAX INC	COM	294429105	28744	1173259	SH	SOLE
D EQUIFAX INC	COM	294429105	9242	377234	SH	DEFINED
D EQUITABLE RES INC	COM	294549100	1125	26232	SH	SOLE
D EQUITABLE RES INC	COM	294549100	466	10869	SH	DEFINED
D EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	426	5093	SH	SOLE
D EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	210	2515	SH	DEFINED
D EQUITY INNS INC	COM	294703103	163	18114	SH	SOLE
D EQUITY INNS INC	COM	294703103	1	200	SH	DEFINED
D EQUITY OFFICE PROPERTIES T	COM	294741103	4875	170182	SH	SOLE
D EQUITY OFFICE PROPERTIES T	COM	294741103	107	3752	SH	DEFINED
D EQUITY ONE	COM	294752100	1059	62754	SH	SOLE
D EQUITY ONE	COM	294752100	73	4366	SH	DEFINED
D EQUITY RESIDENTIAL	SH BEN INT	29476L107	4707	159538	SH	SOLE
D EQUITY RESIDENTIAL	SH BEN INT	29476L107	930	31537	SH	DEFINED
D ERICSSON L M TEL CO	ADR B SEK 10	294821608	440	24900	SH	SOLE
D ERICSSON L M TEL CO	ADR B SEK 10	294821608	42	2391	SH	DEFINED
D ESPEED INC	CL A	296643109	6192	263745	SH	SOLE
D ETHAN ALLEN INTERIORS INC	COM	297602104	9101	217330	SH	SOLE
D ETHAN ALLEN INTERIORS INC	COM	297602104	299	7150	SH	DEFINED
D ETHYL CORP	COM NEW	297659609	123	5628	SH	SOLE
D ETHYL CORP	COM NEW	297659609	200	9158	SH	DEFINED
D EVERGREEN RES INC	COM NO PAR	299900308	348	10734	SH	SOLE
D EXELON CORP	COM	30161N101	21868	329549	SH	SOLE

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D EXELON CORP	COM	30161N101	1493	22500	SH	DEFINED
D EXPEDITORS INTL WASH INC	COM	302130109	1216	32293	SH	SOLE
D EXPEDITORS INTL WASH INC	COM	302130109	16	445	SH	DEFINED
D EXPRESSJET HOLDINGS INC	CL A	30218U108	2701	180100	SH	SOLE
D EXPRESS SCRIPTS INC	COM	302182100	8243	124086	SH	SOLE
D EXPRESS SCRIPTS INC	COM	302182100	274	4125	SH	DEFINED
D EXULT INC DEL	COM	302284104	2410	335740	SH	SOLE
D EXXON MOBIL CORP	COM	30231G102	449463	10962532	SH	SOLE
D EXXON MOBIL CORP	COM	30231G102	202318	4934598	SH	DEFINED
D FLIR SYS INC	COM	302445101	635	17400	SH	SOLE
D FMC TECHNOLOGIES INC	COM	30249U101	1126	48337	SH	SOLE
D FMC TECHNOLOGIES INC	COM	30249U101	31	1356	SH	DEFINED
D FNB CORP PA	COM	302520101	6095	171958	SH	SOLE
D FPL GROUP INC	COM	302571104	20178	308453	SH	SOLE
D FPL GROUP INC	COM	302571104	6070	92798	SH	DEFINED
D FAIR ISAAC CORP	COM	303250104	6429	130783	SH	SOLE
D FAIRMONT HOTELS RESORTS IN	COM	305204109	7240	266780	SH	SOLE
D FAIRMONT HOTELS RESORTS IN	COM	305204109	5	187	SH	DEFINED
D FALCON PRODS INC	COM	306075102	93	21200	SH	SOLE
D FAMILY DLR STORES INC	COM	307000109	12253	341511	SH	SOLE
D FAMILY DLR STORES INC	COM	307000109	2070	57712	SH	DEFINED
D FEDDERS CORP	COM NEW	313135501	3376	468967	SH	SOLE
D FEDERAL AGRIC MTG CORP	CL C	313148306	738	23100	SH	SOLE
D FEDERAL HOME LN MTG CORP	COM	313400301	21063	361164	SH	SOLE
D FEDERAL HOME LN MTG CORP	COM	313400301	7844	134502	SH	DEFINED
D FEDERAL NATL MTG ASSN	COM	313586109	67587	900448	SH	SOLE
D FEDERAL NATL MTG ASSN	COM	313586109	16934	225614	SH	DEFINED
D FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	239	6242	SH	SOLE
D FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	38	1000	SH	DEFINED
D FEDERAL SIGNAL CORP	COM	313855108	4627	264145	SH	SOLE
D FEDERAL SIGNAL CORP	COM	313855108	51	2945	SH	DEFINED
D FEDERATED DEPT STORES INC	COM	31410H101	508	10799	SH	SOLE
D FEDERATED DEPT STORES INC	COM	31410H101	52	1109	SH	DEFINED
D FEDEX CORP	COM	31428X106	6044	89545	SH	SOLE
D FEDEX CORP	COM	31428X106	1774	26285	SH	DEFINED
D FELCOR LODGING TR INC	COM	31430F101	315	28500	SH	SOLE
D FERRO CORP	COM	315405100	3836	141010	SH	SOLE
D FIDELITY NATL FINL INC	COM	316326107	1394	35951	SH	SOLE
D FIDELITY NATL FINL INC	COM	316326107	1212	31258	SH	DEFINED
D FIDELITY SOUTHN CORP NEW	COM	316394105	651	49144	SH	SOLE
D FIFTH THIRD BANCORP	COM	316773100	17319	293047	SH	SOLE
D FIFTH THIRD BANCORP	COM	316773100	6861	116097	SH	DEFINED
D FIRST ALBANY COS INC	COM	318465101	197	14100	SH	SOLE
D FIRST AMERN CORP CALIF	COM	318522307	718	24140	SH	SOLE
D FIRST AMERN CORP CALIF	COM	318522307	110	3700	SH	DEFINED
D FIRST CASH FINL SVCS INC	COM	31942D107	2983	116360	SH	SOLE
D FIRST CTZNS BANCSHARES INC	CL A	31946M103	411	3411	SH	SOLE
D FIRST CTZNS BANCSHARES INC	CL A	31946M103	30	250	SH	DEFINED
D FIRST CMNTY BANCSHARES INC	COM	31983A103	299	9028	SH	DEFINED
D 1ST CONSTITUTION BANCORP	COM	31986N102	298	9184	SH	DEFINED
D FIRST CONSULTING GROUP INC	COM	31986R103	104	18500	SH	SOLE
D FIRST DATA CORP	COM	319963104	39338	957365	SH	SOLE
D FIRST DATA CORP	COM	319963104	4253	103522	SH	DEFINED
D FIRST FINL BANCORP OH	COM	320209109	765	48000	SH	SOLE
D FIRST INDUSTRIAL REALTY TR	COM	32054K103	5816	172340	SH	SOLE
D FIRST INDUSTRIAL REALTY TR	COM	32054K103	324	9600	SH	DEFINED
D FIRST HEALTH GROUP CORP	COM	320960107	293	15027	SH	SOLE
D FIRST NATL LINCOLN CORP ME	COM	335716106	923	18500	SH	DEFINED
D FIRST NIAGARA FINL GP INC	COM	33582V108	1429	95500	SH	SOLE
D FIRST TENN NATL CORP	COM	337162101	5101	115678	SH	SOLE
D FIRST TENN NATL CORP	COM	337162101	3266	74070	SH	DEFINED
D FISERV INC	COM	337738108	80279	2030344	SH	SOLE

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D FISERV INC	COM		337738108	2902	73405	SH	DEFINED
D FIRSTFED FINL CORP	COM		337907109	208	4800	SH	SOLE
D FIRSTMERIT CORP	COM		337915102	753	27800	SH	SOLE
D FIRSTMERIT CORP	COM		337915102	338	12500	SH	DEFINED
D FLAGSTAR BANCORP INC	COM		337930101	635	29652	SH	SOLE
D FIRSTENERGY CORP	COM		337932107	2391	67944	SH	SOLE
D FIRSTENERGY CORP	COM		337932107	149	4233	SH	DEFINED
D FISHER SCIENTIFIC INTL INC	COM NEW		338032204	5991	144830	SH	SOLE
D FLEETBOSTON FINL CORP	COM		339030108	9730	222911	SH	SOLE
D FLEETBOSTON FINL CORP	COM		339030108	3671	84104	SH	DEFINED
D FLORIDA ROCK INDS INC	COM		341140101	2521	45976	SH	SOLE
D FLORIDA ROCK INDS INC	COM		341140101	860	15696	SH	DEFINED
D FLUOR CORP NEW	COM		343412102	677	17086	SH	SOLE
D FLUOR CORP NEW	COM		343412102	180	4560	SH	DEFINED
D FLOWERS FOODS INC	COM		343498101	233	9052	SH	SOLE
D FLOWERS FOODS INC	COM		343498101	1322	51245	SH	DEFINED
D FONAR CORP	COM		344437108	13	12000	SH	SOLE
D FOOD TECHNOLOGY SERVICE IN	COM		344798103	26	25400	SH	SOLE
D FOOD TECHNOLOGY SERVICE IN	COM		344798103	0	200	SH	DEFINED
D FOOT LOCKER INC	COM		344849104	185	7900	SH	SOLE
D FOOT LOCKER INC	COM		344849104	52	2220	SH	DEFINED
D FORD MTR CO DEL	COM PAR \$0.01		345370860	4925	307856	SH	SOLE
D FORD MTR CO DEL	COM PAR \$0.01		345370860	1684	105271	SH	DEFINED
D FOREST LABS INC	COM		345838106	3351	54229	SH	SOLE
D FOREST LABS INC	COM		345838106	596	9657	SH	DEFINED
D FORTUNE BRANDS INC	COM		349631101	14212	198806	SH	SOLE
D FORTUNE BRANDS INC	COM		349631101	18688	261416	SH	DEFINED
D FOSSIL INC	COM		349882100	1095	38935	SH	SOLE
D FOSSIL INC	COM		349882100	16	580	SH	DEFINED
D FOUNDRY NETWORKS INC	COM		35063R100	527	19300	SH	SOLE
D 4 KIDS ENTMT INC	COM		350865101	7828	300880	SH	SOLE
D 4 KIDS ENTMT INC	COM		350865101	32	1250	SH	DEFINED
D FOX ENTMT GROUP INC	CL A		35138T107	87489	3001358	SH	SOLE
D FOX ENTMT GROUP INC	CL A		35138T107	4249	145780	SH	DEFINED
D FRANKLIN RES INC	COM		354613101	854	16413	SH	SOLE
D FRANKLIN RES INC	COM		354613101	31	600	SH	DEFINED
D FREDS INC	CL A		356108100	244	7875	SH	SOLE
D FREEMARKETS INC	COM		356602102	160	23900	SH	SOLE
D FREEPORT-MCMORAN COPPER &	CL B		35671D857	1944	46152	SH	SOLE
D FRIEDMAN BILLINGS RAMSEY G	CL A		358434108	457	19805	SH	SOLE
D FRONTIER OIL CORP	COM		35914P105	191	11100	SH	SOLE
D FUJI PHOTO FILM LTD	ADR		359586302	226	6900	SH	SOLE
D FULTON FINL CORP PA	COM		360271100	478	21840	SH	SOLE
D FURNITURE BRANDS INTL INC	COM		360921100	313	10700	SH	SOLE
D FURNITURE BRANDS INTL INC	COM		360921100	4	165	SH	DEFINED
D GATX CORP	COM		361448103	209	7500	SH	SOLE
D GATX CORP	COM		361448103	39	1400	SH	DEFINED
D GALLAGHER ARTHUR J & CO	COM		363576109	334	10300	SH	SOLE
D GALLAHER GROUP PLC	SPONSORED ADR		363595109	1456	34246	SH	SOLE
D GALLAHER GROUP PLC	SPONSORED ADR		363595109	9599	225662	SH	DEFINED
D GANNETT INC	COM		364730101	103575	1161678	SH	SOLE
D GANNETT INC	COM		364730101	18333	205629	SH	DEFINED
D GAP INC DEL	NOTE 5.750% 3/1		364760AJ7	250415	1632700	SH	SOLE
D GAP INC DEL	COM		364760108	122489	5277460	SH	SOLE
D GAP INC DEL	COM		364760108	4644	200128	SH	DEFINED
D GATEWAY INC	COM		367626108	244	53212	SH	SOLE
D GATEWAY INC	COM		367626108	15	3300	SH	DEFINED
D GAYLORD ENTMT CO NEW	COM		367905106	242	8119	SH	DEFINED
D GATEWAY FINL HLDGS INC	COM		368140109	180	15000	SH	DEFINED
D GEN-PROBE INC NEW	COM		36866T103	3609	98970	SH	SOLE
D GENCORP INC	COM		368682100	155	14474	SH	SOLE
D GENCORP INC	COM		368682100	7	674	SH	DEFINED

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D GENENTECH INC	COM NEW	368710406	315	3375	SH	SOLE
D GENENTECH INC	COM NEW	368710406	141	1515	SH	DEFINED
D GENERAL COMMUNICATION INC	CL A	369385109	157	18100	SH	SOLE
D GENERAL DYNAMICS CORP	COM	369550108	105543	1167643	SH	SOLE
D GENERAL DYNAMICS CORP	COM	369550108	9813	108563	SH	DEFINED
D GENERAL ELEC CO	COM	369604103	485896	15684186	SH	SOLE
D GENERAL ELEC CO	COM	369604103	184996	5971470	SH	DEFINED
D GENERAL GROWTH PPTYS INC	COM	370021107	190	6879	SH	SOLE
D GENERAL GROWTH PPTYS INC	COM	370021107	208	7500	SH	DEFINED
D GENERAL MLS INC	COM	370334104	26557	586256	SH	SOLE
D GENERAL MLS INC	COM	370334104	5602	123684	SH	DEFINED
D GENERAL MTRS CORP	COM	370442105	4768	89299	SH	SOLE
D GENERAL MTRS CORP	COM	370442105	4573	85640	SH	DEFINED
D GENTEX CORP	COM	371901109	146	3325	SH	SOLE
D GENTEX CORP	COM	371901109	65	1475	SH	DEFINED
D GENUINE PARTS CO	COM	372460105	102474	3086581	SH	SOLE
D GENUINE PARTS CO	COM	372460105	41101	1237990	SH	DEFINED
D GENTIVA HEALTH SERVICES IN	COM	37247A102	5197	411195	SH	SOLE
D GENZYME CORP	COM GENL DIV	372917104	610	12391	SH	SOLE
D GENZYME CORP	COM GENL DIV	372917104	99	2009	SH	DEFINED
D GEORGIA PAC CORP	COM	373298108	1259	41062	SH	SOLE
D GEORGIA PAC CORP	COM	373298108	258	8429	SH	DEFINED
D GERBER SCIENTIFIC INC	COM	373730100	587	73750	SH	SOLE
D GETTY IMAGES INC	COM	374276103	6165	123000	SH	SOLE
D GEVITY HR INC	COM	374393106	6207	279100	SH	SOLE
D GILLETTE CO	COM	375766102	112126	3052725	SH	SOLE
D GILLETTE CO	COM	375766102	11067	301329	SH	DEFINED
D GLACIER BANCORP INC NEW	COM	37637Q105	5448	167787	SH	SOLE
D GLACIER BANCORP INC NEW	COM	37637Q105	8	254	SH	DEFINED
D GLADSTONE CAPITAL CORP	COM	376535100	227	10200	SH	DEFINED
D GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	11782	252729	SH	SOLE
D GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	4812	103237	SH	DEFINED
D GLENBOROUGH RLTY TR INC	COM	37803P105	235	11800	SH	SOLE
D GLOBAL PMTS INC	COM	37940X102	2244	47638	SH	SOLE
D GLOBAL PMTS INC	COM	37940X102	27	585	SH	DEFINED
D GOLDEN WEST FINL CORP DEL	COM	381317106	4412	42757	SH	SOLE
D GOLDEN WEST FINL CORP DEL	COM	381317106	929	9005	SH	DEFINED
D GOLDMAN SACHS GROUP INC	COM	38141G104	20923	211927	SH	SOLE
D GOLDMAN SACHS GROUP INC	COM	38141G104	514	5208	SH	DEFINED
D GOODRICH CORP	COM	382388106	10859	365763	SH	SOLE
D GOODRICH CORP	COM	382388106	139	4694	SH	DEFINED
D GOODYS FAMILY CLOTHING INC	COM	382588101	3483	372125	SH	SOLE
D GORMAN RUPP CO	COM	383082104	6941	262945	SH	SOLE
D GRACO INC	COM	384109104	16	412	SH	SOLE
D GRACO INC	COM	384109104	202	5062	SH	DEFINED
D GRAFTECH INTL LTD	COM	384313102	3303	244730	SH	SOLE
D GRAINGER W W INC	COM	384802104	17812	375878	SH	SOLE
D GRAINGER W W INC	COM	384802104	4	90	SH	DEFINED
D GREAT ATLANTIC & PAC TEA I	COM	390064103	563	67100	SH	SOLE
D GREAT PLAINS ENERGY INC	COM	391164100	3936	123700	SH	SOLE
D GREAT PLAINS ENERGY INC	COM	391164100	199	6274	SH	DEFINED
D GREY WOLF INC	COM	397888108	2338	625360	SH	SOLE
D GRIFFON CORP	COM	398433102	5920	292240	SH	SOLE
D GUIDANT CORP	COM	401698105	2289	38024	SH	SOLE
D GUIDANT CORP	COM	401698105	875	14540	SH	DEFINED
D GUILFORD PHARMACEUTICALS I	COM	401829106	2514	370830	SH	SOLE
D GUITAR CTR MGMT INC	COM	402040109	3502	107300	SH	SOLE
D HCA INC	COM	404119109	9202	214221	SH	SOLE
D HCA INC	COM	404119109	325	7581	SH	DEFINED
D HCC INS HLDGS INC	COM	404132102	10557	331994	SH	SOLE
D HCC INS HLDGS INC	COM	404132102	208	6570	SH	DEFINED
D HRPT PPTYS TR	COM SH BEN INT	40426W101	262	26000	SH	SOLE

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D HSBC HLDGS PLC	SPON ADR NEW	404280406	1567	19881	SH	SOLE
D HSBC HLDGS PLC	SPON ADR NEW	404280406	829	10518	SH	DEFINED
D HALLIBURTON CO	COM	406216101	9902	380871	SH	SOLE
D HALLIBURTON CO	COM	406216101	2286	87960	SH	DEFINED
D HANCOCK JOHN PATRIOT PREM	COM	41013Q101	149	15431	SH	SOLE
D HANCOCK JOHN FINL SVCS INC	COM	41014S106	1405	37474	SH	SOLE
D HANCOCK JOHN FINL SVCS INC	COM	41014S106	77	2074	SH	DEFINED
D HARLAND JOHN H CO	COM	412693103	7607	278650	SH	SOLE
D HARLAND JOHN H CO	COM	412693103	2896	106109	SH	DEFINED
D HARLEY DAVIDSON INC	COM	412822108	35446	745763	SH	SOLE
D HARLEY DAVIDSON INC	COM	412822108	3549	74687	SH	DEFINED
D HARMAN INTL INDS INC	COM	413086109	7091	95859	SH	SOLE
D HARRAHS ENTMT INC	COM	413619107	236	4742	SH	SOLE
D HARRAHS ENTMT INC	COM	413619107	105	2111	SH	DEFINED
D HARRIS CORP DEL	COM	413875105	50084	1319742	SH	SOLE
D HARRIS CORP DEL	COM	413875105	1448	38179	SH	DEFINED
D HARSCO CORP	COM	415864107	4067	92822	SH	SOLE
D HARSCO CORP	COM	415864107	105	2400	SH	DEFINED
D HARTFORD FINL SVCS GROUP I	COM	416515104	19052	322763	SH	SOLE
D HARTFORD FINL SVCS GROUP I	COM	416515104	1325	22451	SH	DEFINED
D HARVEST NATURAL RESOURCES	COM	41754V103	5010	503570	SH	SOLE
D HASBRO INC	COM	418056107	2455	115373	SH	SOLE
D HASBRO INC	COM	418056107	203	9584	SH	DEFINED
D HAVERTY FURNITURE INC	COM	419596101	1372	69112	SH	SOLE
D HAVERTY FURNITURE INC	COM	419596101	1161	58502	SH	DEFINED
D HEALTH CARE PPTY INVS INC	COM	421915109	448	8832	SH	SOLE
D HEALTH CARE PPTY INVS INC	COM	421915109	416	8200	SH	DEFINED
D HEALTH MGMT ASSOC INC NEW	CL A	421933102	129723	5405161	SH	SOLE
D HEALTH MGMT ASSOC INC NEW	CL A	421933102	5256	219016	SH	DEFINED
D HEALTHCARE RLTY TR	COM	421946104	270	7565	SH	SOLE
D HEALTHCARE RLTY TR	COM	421946104	89	2503	SH	DEFINED
D HEADWATERS INC	COM	42210P102	6320	323945	SH	SOLE
D HEARTLAND EXPRESS INC	COM	422347104	459	19000	SH	SOLE
D HEINZ H J CO	COM	423074103	43792	1202099	SH	SOLE
D HEINZ H J CO	COM	423074103	2208	60610	SH	DEFINED
D HELIX TECHNOLOGY CORP	COM	423319102	8374	406910	SH	SOLE
D HELMERICH & PAYNE INC	COM	423452101	257	9220	SH	SOLE
D HELMERICH & PAYNE INC	COM	423452101	43	1565	SH	DEFINED
D HERCULES INC	COM	427056106	5150	422141	SH	SOLE
D HERCULES INC	COM	427056106	122	10000	SH	DEFINED
D HERSHEY FOODS CORP	COM	427866108	3834	49811	SH	SOLE
D HERSHEY FOODS CORP	COM	427866108	1479	19220	SH	DEFINED
D HEWLETT PACKARD CO	COM	428236103	59715	2599700	SH	SOLE
D HEWLETT PACKARD CO	COM	428236103	11346	493992	SH	DEFINED
D HIBBETT SPORTING GOODS INC	COM	428565105	601	20200	SH	SOLE
D HIBBETT SPORTING GOODS INC	COM	428565105	44	1500	SH	DEFINED
D HIGHWOODS PPTYS INC	COM	431284108	229	9050	SH	SOLE
D HIGHWOODS PPTYS INC	COM	431284108	74	2925	SH	DEFINED
D HILB ROGAL & HAMILTON CO	COM	431294107	64	2000	SH	SOLE
D HILB ROGAL & HAMILTON CO	COM	431294107	153	4800	SH	DEFINED
D HILLENBRAND INDS INC	COM	431573104	2344	37775	SH	SOLE
D HILLENBRAND INDS INC	COM	431573104	96	1550	SH	DEFINED
D HILTON HOTELS CORP	COM	432848109	354	20693	SH	SOLE
D HILTON HOTELS CORP	COM	432848109	53	3136	SH	DEFINED
D HOLLINGER INTL INC	CL A	435569108	6469	414150	SH	SOLE
D HOLOGIC INC	COM	436440101	182	10600	SH	SOLE
D HOME DEPOT INC	COM	437076102	178963	5042655	SH	SOLE
D HOME DEPOT INC	COM	437076102	35119	989549	SH	DEFINED
D HOME PROPERTIES INC	COM	437306103	419	10385	SH	SOLE
D HOME PROPERTIES INC	COM	437306103	1240	30705	SH	DEFINED
D HON INDS INC	COM	438092108	8087	186690	SH	SOLE
D HON INDS INC	COM	438092108	86	2000	SH	DEFINED

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D HONEYWELL INTL INC	COM	438516106	59478	1779183	SH	SOLE
D HONEYWELL INTL INC	COM	438516106	8806	263419	SH	DEFINED
D HOOKER FURNITURE CORP	COM	439038100	3435	84196	SH	SOLE
D HOOPER HOLMES INC	COM	439104100	241	39100	SH	SOLE
D HORIZON FINL CORP WASH	COM	44041F105	4568	260896	SH	SOLE
D HORIZON OFFSHORE INC	COM	44043J105	1320	300000	SH	SOLE
D HORMEL FOODS CORP	COM	440452100	65	2528	SH	SOLE
D HORMEL FOODS CORP	COM	440452100	149	5800	SH	DEFINED
D HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	250	6065	SH	SOLE
D HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	185	4500	SH	DEFINED
D HOST MARRIOTT CORP NEW	COM	44107P104	391	31777	SH	SOLE
D HOST MARRIOTT CORP NEW	COM	44107P104	70	5706	SH	DEFINED
D HOT TOPIC INC	COM	441339108	1809	61459	SH	SOLE
D HOT TOPIC INC	COM	441339108	19	647	SH	DEFINED
D HOVNANIAN ENTERPRISES INC	CL A	442487203	471	5414	SH	SOLE
D HUB INTERNATIONAL LTD	COM	44332P101	9978	595390	SH	SOLE
D HUBBELL INC	CL B	443510201	7986	181104	SH	SOLE
D HUBBELL INC	CL B	443510201	1047	23749	SH	DEFINED
D HUDSON CITY BANCORP	COM	443683107	255	6700	SH	SOLE
D HUDSON UNITED BANCORP	COM	444165104	342	9264	SH	SOLE
D HUGHES SUPPLY INC	COM	444482103	10270	206989	SH	SOLE
D HUGHES SUPPLY INC	COM	444482103	7276	146650	SH	DEFINED
D HUMANA INC	COM	444859102	3000	131323	SH	SOLE
D HUMAN GENOME SCIENCES INC	COM	444903108	169	12800	SH	SOLE
D HUMAN GENOME SCIENCES INC	COM	444903108	5	450	SH	DEFINED
D HUNT J B TRANS SVCS INC	COM	445658107	4218	156174	SH	SOLE
D HUNTINGTON BANCSHARES INC	COM	446150104	4462	198314	SH	SOLE
D HUNTINGTON BANCSHARES INC	COM	446150104	1966	87406	SH	DEFINED
D HUTCHINSON TECHNOLOGY INC	COM	448407106	598	19456	SH	SOLE
D HYPERCOM CORP	COM	44913M105	3783	794800	SH	SOLE
D HYPERION SOLUTIONS CORP	COM	44914M104	5087	168800	SH	SOLE
D ICU MED INC	COM	44930G107	1680	49000	SH	SOLE
D IMCO RECYCLING INC	COM	449681105	1783	180364	SH	SOLE
D IMS HEALTH INC	COM	449934108	3872	155784	SH	SOLE
D IMS HEALTH INC	COM	449934108	846	34064	SH	DEFINED
D ITT INDS INC IND	COM	450911102	1799	24254	SH	SOLE
D ITT INDS INC IND	COM	450911102	900	12130	SH	DEFINED
D IDEXX LABS INC	COM	45168D104	3787	81836	SH	SOLE
D IDEXX LABS INC	COM	45168D104	105	2285	SH	DEFINED
D ILLINOIS TOOL WKS INC	COM	452308109	35809	426762	SH	SOLE
D ILLINOIS TOOL WKS INC	COM	452308109	4090	48750	SH	DEFINED
D IMPAC MTG HLDGS INC	COM	45254P102	58	3200	SH	SOLE
D IMPAC MTG HLDGS INC	COM	45254P102	315	17350	SH	DEFINED
D IMPERIAL OIL LTD	COM NEW	453038408	229	5170	SH	SOLE
D INDEPENDENCE CMNTY BK CORP	COM	453414104	1093	30400	SH	SOLE
D INDYMAC BANCORP INC	COM	456607100	659	22140	SH	SOLE
D INET TECHNOLOGIES INC	COM	45662V105	158	13200	SH	SOLE
D INFOCROSSING INC	COM	45664X109	4942	407455	SH	SOLE
D INFOUSA INC NEW	COM	456818301	1535	207240	SH	SOLE
D ING GROUP N V	SPONSORED ADR	456837103	335	14314	SH	SOLE
D ING GROUP N V	SPONSORED ADR	456837103	10	450	SH	DEFINED
D INGLES MKTS INC	CL A	457030104	3126	304460	SH	SOLE
D INGLES MKTS INC	CL A	457030104	41	4000	SH	DEFINED
D INGRAM MICRO INC	CL A	457153104	90162	5670590	SH	SOLE
D INGRAM MICRO INC	CL A	457153104	13835	870138	SH	DEFINED
D INSMED INC	COM NEW	457669208	33	11300	SH	SOLE
D INTEGRA LIFESCIENCES HLDGS	COM NEW	457985208	4478	156264	SH	SOLE
D INSURED MUN INCOME FD	COM	45809F104	121	8596	SH	SOLE
D INSURED MUN INCOME FD	COM	45809F104	21	1541	SH	DEFINED
D INTEGRATED DEVICE TECHNOLO	COM	458118106	7381	429900	SH	SOLE
D INTEGRATED DEVICE TECHNOLO	COM	458118106	1	60	SH	DEFINED
D INTEL CORP	COM	458140100	298242	9305536	SH	SOLE

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D INTEL CORP	COM	458140100	48840	1523881	SH	DEFINED
D INTERFACE INC	CL A	458665106	329	59673	SH	SOLE
D INTERMET CORP	COM	45881K104	228	42000	SH	SOLE
D INTERMET CORP	COM	45881K104	224	41300	SH	DEFINED
D INTERNAP NETWORK SVCS CORP	COM	45885A102	122	50000	SH	SOLE
D INTERNATIONAL BUSINESS MAC	COM	459200101	137874	1487640	SH	SOLE
D INTERNATIONAL BUSINESS MAC	COM	459200101	71126	767446	SH	DEFINED
D INTERNATIONAL FLAVORS&FRAG	COM	459506101	9345	267622	SH	SOLE
D INTERNATIONAL FLAVORS&FRAG	COM	459506101	97	2800	SH	DEFINED
D INTERNATIONAL GAME TECHNOL	COM	459902102	3910	109544	SH	SOLE
D INTERNATIONAL GAME TECHNOL	COM	459902102	242	6796	SH	DEFINED
D INTL PAPER CO	COM	460146103	39185	908976	SH	SOLE
D INTL PAPER CO	COM	460146103	1464	33967	SH	DEFINED
D INTERNATIONAL SPEEDWAY COR	CL A	460335201	262	5900	SH	SOLE
D INTERNATIONAL SPEEDWAY COR	CL A	460335201	191	4300	SH	DEFINED
D INTERNATIONAL STL GROUP IN	COM	460377104	950	24400	SH	SOLE
D INTERNET CAP GROUP INC	COM	46059C106	5	15945	SH	SOLE
D INTERSIL CORP	CL A	46069S109	3887	156450	SH	SOLE
D INTERPUBLIC GROUP COS INC	COM	460690100	11931	764814	SH	SOLE
D INTERPUBLIC GROUP COS INC	COM	460690100	1639	105100	SH	DEFINED
D INTERSTATE BAKERIES CORP D	COM	46072H108	2555	179600	SH	SOLE
D INTRAWEST CORPORATION	COM NEW	460915200	9145	494640	SH	SOLE
D INTERVOICE INC NEW	COM	461142101	1273	107246	SH	DEFINED
D INTUIT	COM	461202103	5748	108758	SH	SOLE
D INTUIT	COM	461202103	223	4232	SH	DEFINED
D INVESTMENT GRADE MUN INCOM	COM	461368102	84	5531	SH	SOLE
D INVESTMENT GRADE MUN INCOM	COM	461368102	70	4626	SH	DEFINED
D INVITROGEN CORP	COM	46185R100	3154	45125	SH	SOLE
D INVITROGEN CORP	COM	46185R100	2062	29509	SH	DEFINED
D IONICS INC	COM	462218108	264	8300	SH	SOLE
D IONICS INC	COM	462218108	15	500	SH	DEFINED
D IRON MTN INC PA	COM	462846106	976	24690	SH	SOLE
D ISHARES INC	MSCI JAPAN	464286848	4083	423615	SH	SOLE
D ISHARES INC	MSCI JAPAN	464286848	690	71630	SH	DEFINED
D ISHARES TR	S&P 500 INDEX	464287200	150	1350	SH	SOLE
D ISHARES TR	S&P 500 INDEX	464287200	69	625	SH	DEFINED
D ISHARES TR	LEHMAN AGG BND	464287226	10521	103000	SH	SOLE
D ISHARES TR	GS CORP BD FD	464287242	21527	194700	SH	SOLE
D ISHARES TR	GS CORP BD FD	464287242	8	75	SH	DEFINED
D ISHARES TR	S&P500/BAR VAL	464287408	1188	21488	SH	SOLE
D ISHARES TR	S&P500/BAR VAL	464287408	21	380	SH	DEFINED
D ISHARES TR	MSCI EAFE IDX	464287465	837	6120	SH	SOLE
D ISHARES TR	GLDM SCHS NETW	464287531	281	10200	SH	SOLE
D ISHARES TR	GLDM SCHS NETW	464287531	82	3000	SH	DEFINED
D ISHARES TR	S&P MIDCP GROW	464287606	2419	20384	SH	SOLE
D ISHARES TR	RUSSELL1000GRW	464287614	216	4620	SH	SOLE
D ISHARES TR	RUSSELL 1000	464287622	1393	23380	SH	SOLE
D ISHARES TR	RUSSELL 2000	464287655	5388	48635	SH	SOLE
D ISHARES TR	RUSSELL 2000	464287655	155	1400	SH	DEFINED
D ISHARES TR	S&P MIDCP VALU	464287705	2558	23175	SH	SOLE
D ISHARES TR	S&P SMLCAP 600	464287804	3326	24821	SH	SOLE
D ISHARES TR	S&P SMLCAP 600	464287804	68	510	SH	DEFINED
D ISHARES TR	DJ CON NON CYCL	464287812	2793	57840	SH	SOLE
D ISHARES TR	DJ CON NON CYCL	464287812	488	10120	SH	DEFINED
D ITRON INC	COM	465741106	2620	142750	SH	SOLE
D IVAX CORP	NOTE 5.500% 5/1	465823AD4	5181	50000	SH	SOLE
D IVAX CORP	NOTE 4.500% 5/1	465823AG7	5050	50000	SH	SOLE
D IVAX CORP	COM	465823102	3625	151837	SH	SOLE
D IVAX CORP	COM	465823102	40	1686	SH	DEFINED
D IXYS CORP	COM	46600W106	5083	543700	SH	SOLE
D JDS UNIPHASE CORP	COM	46612J101	1440	395686	SH	SOLE
D JDS UNIPHASE CORP	COM	46612J101	12	3468	SH	DEFINED

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D JDA SOFTWARE GROUP INC	COM	46612K108	335	20343	SH	SOLE
D JLG INDS INC	COM	466210101	152	10000	SH	SOLE
D JLG INDS INC	COM	466210101	6	400	SH	DEFINED
D J P MORGAN CHASE & CO	COM	46625H100	141066	3840626	SH	SOLE
D J P MORGAN CHASE & CO	COM	46625H100	12780	347961	SH	DEFINED
D JABIL CIRCUIT INC	COM	466313103	25368	896409	SH	SOLE
D JABIL CIRCUIT INC	COM	466313103	277	9789	SH	DEFINED
D JACOBS ENGR GROUP INC DEL	COM	469814107	372	7760	SH	SOLE
D JACOBS ENGR GROUP INC DEL	COM	469814107	281	5870	SH	DEFINED
D JANUS CAP GROUP INC	COM	47102X105	1262	76917	SH	SOLE
D JANUS CAP GROUP INC	COM	47102X105	269	16450	SH	DEFINED
D JEFFERIES GROUP INC NEW	COM	472319102	2940	89060	SH	SOLE
D JEFFERSON PILOT CORP	COM	475070108	22636	446928	SH	SOLE
D JEFFERSON PILOT CORP	COM	475070108	2171	42880	SH	DEFINED
D JOHNSON & JOHNSON	COM	478160104	342558	6631014	SH	SOLE
D JOHNSON & JOHNSON	COM	478160104	86049	1665687	SH	DEFINED
D JOHNSON CTLS INC	COM	478366107	41863	360521	SH	SOLE
D JOHNSON CTLS INC	COM	478366107	6945	59811	SH	DEFINED
D JONES APPAREL GROUP INC	COM	480074103	21835	619801	SH	SOLE
D JONES APPAREL GROUP INC	COM	480074103	358	10168	SH	DEFINED
D JOS A BANK CLOTHIERS INC	COM	480838101	7720	222570	SH	SOLE
D JUNIPER NETWORKS INC	COM	48203R104	1170	62641	SH	SOLE
D JUNIPER NETWORKS INC	COM	48203R104	3	200	SH	DEFINED
D KLA-TENCOR CORP	COM	482480100	313	5361	SH	SOLE
D KLA-TENCOR CORP	COM	482480100	72	1235	SH	DEFINED
D KLM ROYAL DUTCH AIRLS	COM NY REG NEW	482516309	8157	503250	SH	SOLE
D K-SWISS INC	CL A	482686102	2879	119474	SH	SOLE
D K-SWISS INC	CL A	482686102	9	410	SH	DEFINED
D K2 INC	COM	482732104	3387	222700	SH	SOLE
D KAMAN CORP	CL A	483548103	586	46100	SH	SOLE
D KANE PIPE LINE PARTNERS L	SR PREF UNIT	484169107	187	3700	SH	SOLE
D KANE PIPE LINE PARTNERS L	SR PREF UNIT	484169107	637	12552	SH	DEFINED
D KANSAS CITY LIFE INS CO	COM	484836101	1527	33060	SH	DEFINED
D KB HOME	COM	48666K109	438	6052	SH	SOLE
D KB HOME	COM	48666K109	83	1155	SH	DEFINED
D KEITHLEY INSTRS INC	COM	487584104	5131	280390	SH	SOLE
D KELLOGG CO	COM	487836108	1974	51850	SH	SOLE
D KELLOGG CO	COM	487836108	860	22585	SH	DEFINED
D KELLWOOD CO	COM	488044108	328	8000	SH	SOLE
D KEMET CORP	COM	488360108	1369	100000	SH	SOLE
D KEMET CORP	COM	488360108	6	500	SH	DEFINED
D KENNAMETAL INC	COM	489170100	439	11050	SH	SOLE
D KERR MCGEE CORP	COM	492386107	790	17009	SH	SOLE
D KERR MCGEE CORP	COM	492386107	127	2744	SH	DEFINED
D KEY ENERGY SVCS INC	COM	492914106	3179	308420	SH	SOLE
D KEYCORP NEW	COM	493267108	25367	865200	SH	SOLE
D KEYCORP NEW	COM	493267108	217	7432	SH	DEFINED
D KEYSpan CORP	COM	49337W100	1652	44909	SH	SOLE
D KEYSpan CORP	COM	49337W100	180	4905	SH	DEFINED
D KIMBERLY CLARK CORP	COM	494368103	49184	832370	SH	SOLE
D KIMBERLY CLARK CORP	COM	494368103	14796	250407	SH	DEFINED
D KINDER MORGAN INC KANS	COM	49455P101	281	4757	SH	SOLE
D KINDER MORGAN INC KANS	COM	49455P101	10	186	SH	DEFINED
D KINDER MORGAN ENERGY PARTN	UT LTD PARTNER	494550106	1758	35684	SH	SOLE
D KINDER MORGAN ENERGY PARTN	UT LTD PARTNER	494550106	730	14818	SH	DEFINED
D KING PHARMACEUTICALS INC	COM	495582108	1045	68487	SH	SOLE
D KING PHARMACEUTICALS INC	COM	495582108	180	11840	SH	DEFINED
D KIRKLANDS INC	COM	497498105	211	12000	SH	SOLE
D KLAMATH FIRST BANCORP INC	COM	49842P103	1118	42500	SH	SOLE
D KNIGHT RIDDER INC	COM	499040103	4520	58422	SH	SOLE
D KNIGHT RIDDER INC	COM	499040103	444	5743	SH	DEFINED
D KNIGHT TRANSN INC	COM	499064103	1142	44530	SH	SOLE

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D KNIGHT TRANSN INC	COM	499064103	15	590	SH	DEFINED
D KOHLS CORP	COM	500255104	27941	621745	SH	SOLE
D KOHLS CORP	COM	500255104	2005	44619	SH	DEFINED
D KONINKLIJKE PHILIPS ELECTR	NY REG SH NEW	500472303	12005	412717	SH	SOLE
D KONINKLIJKE PHILIPS ELECTR	NY REG SH NEW	500472303	465	16017	SH	DEFINED
D KOS PHARMACEUTICALS INC	COM	500648100	8008	186200	SH	SOLE
D KRAFT FOODS INC	CL A	50075N104	6289	195210	SH	SOLE
D KRAFT FOODS INC	CL A	50075N104	533	16569	SH	DEFINED
D KRAMONT RLTY TR	COM SH BEN INT	50075Q107	1936	106997	SH	DEFINED
D KROGER CO	COM	501044101	5054	273057	SH	SOLE
D KROGER CO	COM	501044101	625	33805	SH	DEFINED
D KROLL INC	COM	501049100	6707	257975	SH	SOLE
D LSI INDS INC	COM	50216C108	8155	604101	SH	SOLE
D LSI LOGIC CORP	COM	502161102	2046	230743	SH	SOLE
D LSI LOGIC CORP	COM	502161102	9	1120	SH	DEFINED
D LTC PPTYS INC	COM	502175102	156	10600	SH	SOLE
D L-3 COMMUNICATIONS HLDGS I	COM	502424104	93252	1815667	SH	SOLE
D L-3 COMMUNICATIONS HLDGS I	COM	502424104	3328	64806	SH	DEFINED
D LABORATORY CORP AMER HLDGS	COM NEW	50540R409	6736	182314	SH	SOLE
D LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1034	28006	SH	DEFINED
D LAM RESEARCH CORP	COM	512807108	2755	85300	SH	SOLE
D LANCASTER COLONY CORP	COM	513847103	596	13199	SH	SOLE
D LANDAMERICA FINL GROUP INC	COM	514936103	974	18649	SH	SOLE
D LANDSTAR SYS INC	COM	515098101	1034	27200	SH	SOLE
D LANDSTAR SYS INC	COM	515098101	15	400	SH	DEFINED
D LAUDER ESTEE COS INC	CL A	518439104	1269	32327	SH	SOLE
D LAUDER ESTEE COS INC	CL A	518439104	29	745	SH	DEFINED
D LEAR CORP	COM	521865105	3679	59989	SH	SOLE
D LEAR CORP	COM	521865105	27	445	SH	DEFINED
D LEGGETT & PLATT INC	COM	524660107	15959	737837	SH	SOLE
D LEGGETT & PLATT INC	COM	524660107	5878	271783	SH	DEFINED
D LEGG MASON INC	COM	524901105	1649	21370	SH	SOLE
D LEHMAN BROS HLDGS INC	COM	524908100	23858	308963	SH	SOLE
D LEHMAN BROS HLDGS INC	COM	524908100	329	4268	SH	DEFINED
D LENNAR CORP	CL A	526057104	5086	52982	SH	SOLE
D LENNAR CORP	CL A	526057104	90	940	SH	DEFINED
D LENNAR CORP	CL B	526057302	200	2197	SH	SOLE
D LENNAR CORP	CL B	526057302	4	49	SH	DEFINED
D LENNOX INTL INC	COM	526107107	5223	312803	SH	SOLE
D LESCO INC OHIO	COM	526872106	349	26900	SH	SOLE
D LEUCADIA NATL CORP	COM	527288104	203	4425	SH	SOLE
D LEUCADIA NATL CORP	COM	527288104	1604	34800	SH	DEFINED
D LEXAR MEDIA INC	COM	52886P104	4980	285900	SH	SOLE
D LEXINGTON CORP PPTYS TR	COM	529043101	1804	89400	SH	SOLE
D LEXINGTON CORP PPTYS TR	COM	529043101	24	1200	SH	DEFINED
D LEXMARK INTL NEW	CL A	529771107	2341	29776	SH	SOLE
D LEXMARK INTL NEW	CL A	529771107	440	5607	SH	DEFINED
D LIBBEY INC	COM	529898108	4599	161490	SH	SOLE
D LIBERTY CORP S C	COM	530370105	1292	28599	SH	SOLE
D LIBERTY MEDIA CORP NEW	COM SER A	530718105	1299	109334	SH	SOLE
D LIBERTY MEDIA CORP NEW	COM SER A	530718105	627	52776	SH	DEFINED
D LIBERTY PPTY TR	SH BEN INT	531172104	350	9014	SH	SOLE
D LILLY ELI & CO	COM	532457108	12617	179399	SH	SOLE
D LILLY ELI & CO	COM	532457108	8686	123506	SH	DEFINED
D LIMITED BRANDS INC	COM	532716107	20775	1152255	SH	SOLE
D LIMITED BRANDS INC	COM	532716107	303	16837	SH	DEFINED
D LINCARE HLDGS INC	COM	532791100	1218	40522	SH	SOLE
D LINCARE HLDGS INC	COM	532791100	796	26480	SH	DEFINED
D LINCOLN ELEC HLDGS INC	COM	533900106	376	15208	SH	SOLE
D LINCOLN NATL CONV SECS FD	COM	534183108	150	11171	SH	SOLE
D LINCOLN NATL CORP IND	COM	534187109	7080	175388	SH	SOLE
D LINCOLN NATL CORP IND	COM	534187109	5899	146130	SH	DEFINED

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D LINEAR TECHNOLOGY CORP	COM		535678106	9024	214507	SH	SOLE
D LINEAR TECHNOLOGY CORP	COM		535678106	1427	33931	SH	DEFINED
D LINENS N THINGS INC	COM		535679104	2989	99400	SH	SOLE
D LIONBRIDGE TECHNOLOGIES IN	COM		536252109	4430	461550	SH	SOLE
D LIZ CLAIBORNE INC	COM		539320101	9708	273786	SH	SOLE
D LIZ CLAIBORNE INC	COM		539320101	1346	37982	SH	DEFINED
D LOCKHEED MARTIN CORP	COM		539830109	27672	538379	SH	SOLE
D LOCKHEED MARTIN CORP	COM		539830109	3808	74096	SH	DEFINED
D LOEWS CORP	COM		540424108	1680	33984	SH	SOLE
D LOEWS CORP	COM		540424108	3397	68704	SH	DEFINED
D LONGVIEW FIBRE CO	COM		543213102	240	19500	SH	SOLE
D LONGVIEW FIBRE CO	COM		543213102	330	26750	SH	DEFINED
D LOUISIANA PAC CORP	COM		546347105	1790	100129	SH	SOLE
D LOUISIANA PAC CORP	COM		546347105	49	2790	SH	DEFINED
D LOWES COS INC	NOTE	2/1	548661CF2	107100	1170500	SH	SOLE
D LOWES COS INC	COM		548661107	208832	3770217	SH	SOLE
D LOWES COS INC	COM		548661107	20860	376616	SH	DEFINED
D LUBRIZOL CORP	COM		549271104	10937	336340	SH	SOLE
D LUBRIZOL CORP	COM		549271104	78	2400	SH	DEFINED
D LUCENT TECHNOLOGIES INC	COM		549463107	1271	447806	SH	SOLE
D LUCENT TECHNOLOGIES INC	COM		549463107	458	161299	SH	DEFINED
D M & T BK CORP	COM		55261F104	299	3044	SH	SOLE
D MBIA INC	COM		55262C100	4558	76967	SH	SOLE
D MBIA INC	COM		55262C100	2117	35743	SH	DEFINED
D MBNA CORP	COM		55262L100	129616	5215962	SH	SOLE
D MBNA CORP	COM		55262L100	5509	221720	SH	DEFINED
D M D C HLDGS INC	COM		552676108	235	3649	SH	SOLE
D MFA MTG INVTS INC	COM		55272X102	163	16764	SH	SOLE
D MFS CHARTER INCOME TR	SH BEN INT		552727109	348	39506	SH	SOLE
D MFS CHARTER INCOME TR	SH BEN INT		552727109	17	2000	SH	DEFINED
D MFS INTER INCOME TR	SH BEN INT		55273C107	121	17823	SH	SOLE
D MFS INTER INCOME TR	SH BEN INT		55273C107	6	885	SH	DEFINED
D MFS MULTIMARKET INCOME TR	SH BEN INT		552737108	397	62850	SH	SOLE
D MFS MULTIMARKET INCOME TR	SH BEN INT		552737108	79	12600	SH	DEFINED
D MFS MUN INCOME TR	SH BEN INT		552738106	21	2810	SH	SOLE
D MFS MUN INCOME TR	SH BEN INT		552738106	68	9011	SH	DEFINED
D MGIC INVT CORP WIS	COM		552848103	18939	332623	SH	SOLE
D MGIC INVT CORP WIS	COM		552848103	5985	105126	SH	DEFINED
D MFS GOVT MKTS INCOME TR	SH BEN INT		552939100	114	16953	SH	SOLE
D MFS GOVT MKTS INCOME TR	SH BEN INT		552939100	59	8743	SH	DEFINED
D MKS INSTRUMENT INC	COM		55306N104	237	8200	SH	SOLE
D MPS GROUP INC	COM		553409103	2765	295794	SH	SOLE
D MPS GROUP INC	COM		553409103	18	2000	SH	DEFINED
D MSC INDL DIRECT INC	CL A		553530106	215	7850	SH	SOLE
D MAGELLAN MIDSTREAM PRNRS	COM UNIT RP LP		559080106	75	1500	SH	SOLE
D MAGELLAN MIDSTREAM PRNRS	COM UNIT RP LP		559080106	350	7000	SH	DEFINED
D MAGNUM HUNTER RES INC	COM PAR \$0.002		55972F203	5965	627300	SH	SOLE
D MAIN STR BKS INC NEW	COM		56034R102	1484	55970	SH	SOLE
D MAIN STR BKS INC NEW	COM		56034R102	8	329	SH	DEFINED
D MAIR HOLDINGS INC	COM		560635104	105	14500	SH	SOLE
D MAKITA CORP	ADR NEW		560877300	9218	925310	SH	SOLE
D MANAGED MUNS PORTFOLIO INC	COM		561662107	25	2273	SH	SOLE
D MANAGED MUNS PORTFOLIO INC	COM		561662107	97	8560	SH	DEFINED
D MANOR CARE INC NEW	COM		564055101	245	7098	SH	SOLE
D MANOR CARE INC NEW	COM		564055101	13	400	SH	DEFINED
D MANPOWER INC	COM		56418H100	761	16165	SH	SOLE
D MANPOWER INC	COM		56418H100	35	750	SH	DEFINED
D MANUFACTURED HOME CMNTYS I	COM		564682102	274	7300	SH	SOLE
D MANUFACTURED HOME CMNTYS I	COM		564682102	75	2000	SH	DEFINED
D MANULIFE FINL CORP	COM		56501R106	1169	36220	SH	SOLE
D MANULIFE FINL CORP	COM		56501R106	95	2960	SH	DEFINED
D MARATHON OIL CORP	COM		565849106	7673	231891	SH	SOLE

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D MARATHON OIL CORP	COM	565849106	2087	63086	SH	DEFINED
D MARKEL CORP	COM	570535104	103	410	SH	SOLE
D MARKEL CORP	COM	570535104	707	2790	SH	DEFINED
D MARSH & MCLENNAN COS INC	COM	571748102	13629	284603	SH	SOLE
D MARSH & MCLENNAN COS INC	COM	571748102	5382	112403	SH	DEFINED
D MARSHALL & ILSLEY CORP	COM	571834100	1708	44665	SH	SOLE
D MARSHALL & ILSLEY CORP	COM	571834100	5913	154597	SH	DEFINED
D MARRIOTT INTL INC NEW	CL A	571903202	2019	43712	SH	SOLE
D MARRIOTT INTL INC NEW	CL A	571903202	720	15593	SH	DEFINED
D MARTEK BIOSCIENCES CORP	COM	572901106	7319	112450	SH	SOLE
D MARTEN TRANS LTD	COM	573075108	4029	260840	SH	SOLE
D MARTHA STEWART LIVING OMNI	CL A	573083102	197	20000	SH	SOLE
D MARTIN MARIETTA MATLS INC	COM	573284106	102	2179	SH	SOLE
D MARTIN MARIETTA MATLS INC	COM	573284106	210	4474	SH	DEFINED
D MARVEL ENTERPRISES INC	COM	57383M108	421	14490	SH	SOLE
D MASCO CORP	COM	574599106	33600	1225847	SH	SOLE
D MASCO CORP	COM	574599106	3768	137477	SH	DEFINED
D MASONITE INTL CORP	COM	575384102	519	19500	SH	SOLE
D MATTEL INC	COM	577081102	15430	800734	SH	SOLE
D MATTEL INC	COM	577081102	257	13339	SH	DEFINED
D MATTHEWS INTL CORP	CL A	577128101	355	12000	SH	SOLE
D MATTHEWS INTL CORP	CL A	577128101	130	4400	SH	DEFINED
D MAXIM INTEGRATED PRODS INC	COM	57772K101	993	20045	SH	SOLE
D MAXIM INTEGRATED PRODS INC	COM	57772K101	17	350	SH	DEFINED
D MAXTOR CORP	COM NEW	577729205	7151	644250	SH	SOLE
D MAY DEPT STORES CO	COM	577778103	41591	1430747	SH	SOLE
D MAY DEPT STORES CO	COM	577778103	2555	87922	SH	DEFINED
D MAVERICK TUBE CORP	COM	577914104	5424	281800	SH	SOLE
D MAVERICK TUBE CORP	COM	577914104	3	200	SH	DEFINED
D MAYTAG CORP	COM	578592107	252	9063	SH	SOLE
D MAYTAG CORP	COM	578592107	2309	82931	SH	DEFINED
D MCCORMICK & CO INC	COM NON VTG	579780206	2346	77941	SH	SOLE
D MCCORMICK & CO INC	COM NON VTG	579780206	156	5200	SH	DEFINED
D MCDATA CORP	CL B	580031102	145	15195	SH	SOLE
D MCDONALDS CORP	COM	580135101	9275	373578	SH	SOLE
D MCDONALDS CORP	COM	580135101	4751	191365	SH	DEFINED
D MCGRAW HILL COS INC	COM	580645109	33781	483143	SH	SOLE
D MCGRAW HILL COS INC	COM	580645109	5799	82949	SH	DEFINED
D MCKESSON CORP	COM	58155Q103	12214	379806	SH	SOLE
D MCKESSON CORP	COM	58155Q103	3946	122714	SH	DEFINED
D MCLEODUSA INC	CL A	582266706	16	11140	SH	SOLE
D MEADWESTVACO CORP	COM	583334107	4851	163075	SH	SOLE
D MEADWESTVACO CORP	COM	583334107	3818	128368	SH	DEFINED
D MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3296	96997	SH	SOLE
D MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3201	94192	SH	DEFINED
D MEDIA GEN INC	CL A	584404107	9898	152057	SH	SOLE
D MEDIA GEN INC	CL A	584404107	572	8800	SH	DEFINED
D MEDTRONIC INC	COM	585055106	49354	1015314	SH	SOLE
D MEDTRONIC INC	COM	585055106	7086	145792	SH	DEFINED
D MELLON FINL CORP	COM	58551A108	6933	215941	SH	SOLE
D MELLON FINL CORP	COM	58551A108	6476	201702	SH	DEFINED
D MENTOR CORP MINN	COM	587188103	1775	73800	SH	SOLE
D MERCANTILE BANKSHARES CORP	COM	587405101	1915	42017	SH	SOLE
D MERCANTILE BANKSHARES CORP	COM	587405101	235	5175	SH	DEFINED
D MERCK & CO INC	COM	589331107	94220	2039400	SH	SOLE
D MERCK & CO INC	COM	589331107	57083	1235584	SH	DEFINED
D MERCURY COMPUTER SYS	COM	589378108	4732	190043	SH	SOLE
D MERCURY COMPUTER SYS	COM	589378108	6	250	SH	DEFINED
D MERCURY GENL CORP NEW	COM	589400100	87	1875	SH	SOLE
D MERCURY GENL CORP NEW	COM	589400100	460	9900	SH	DEFINED
D MERCURY INTERACTIVE CORP	COM	589405109	524	10784	SH	SOLE
D MERCURY INTERACTIVE CORP	COM	589405109	82	1703	SH	DEFINED

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D MEREDITH CORP	COM	589433101	51	1047	SH	SOLE
D MEREDITH CORP	COM	589433101	178	3650	SH	DEFINED
D MERIT MED SYS INC	COM	589889104	1535	69000	SH	SOLE
D MERRILL LYNCH & CO INC	COM	590188108	25179	429326	SH	SOLE
D MERRILL LYNCH & CO INC	COM	590188108	1679	28629	SH	DEFINED
D METLIFE INC	COM	59156R108	2996	89004	SH	SOLE
D METLIFE INC	COM	59156R108	333	9900	SH	DEFINED
D METTLER TOLEDO INTERNATION	COM	592688105	283	6725	SH	SOLE
D MICREL INC	COM	594793101	1090	70112	SH	SOLE
D MICROSOFT CORP	COM	594918104	315016	11509538	SH	SOLE
D MICROSOFT CORP	COM	594918104	42028	1535555	SH	DEFINED
D MICROCHIP TECHNOLOGY INC	COM	595017104	6636	198886	SH	SOLE
D MICROCHIP TECHNOLOGY INC	COM	595017104	599	17963	SH	DEFINED
D MICRON TECHNOLOGY INC	COM	595112103	1068	79292	SH	SOLE
D MICRON TECHNOLOGY INC	COM	595112103	960	71276	SH	DEFINED
D MID-AMER APT CMNTYS INC	COM	59522J103	149	4460	SH	SOLE
D MID-AMER APT CMNTYS INC	COM	59522J103	201	6000	SH	DEFINED
D MIDCAP SPDR TR	UNIT SER 1	595635103	21404	203077	SH	SOLE
D MIDCAP SPDR TR	UNIT SER 1	595635103	1319	12515	SH	DEFINED
D MILACRON INC	COM	598709103	331	79500	SH	SOLE
D MILACRON INC	COM	598709103	0	25	SH	DEFINED
D MILLS CORP	COM	601148109	646	14692	SH	SOLE
D MILLS CORP	COM	601148109	174	3975	SH	DEFINED
D MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	915	11055	SH	SOLE
D MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	14	170	SH	DEFINED
D MODINE MFG CO	COM	607828100	280	10400	SH	SOLE
D MOLEX INC	COM	608554101	2952	84635	SH	SOLE
D MOLEX INC	COM	608554101	229	6581	SH	DEFINED
D MOLEX INC	CL A	608554200	1579	53902	SH	SOLE
D MOLEX INC	CL A	608554200	110	3762	SH	DEFINED
D MONOLITHIC SYS TECHNOLOGY	COM	609842109	4094	477757	SH	SOLE
D MONSANTO CO NEW	COM	61166W101	3591	124804	SH	SOLE
D MONSANTO CO NEW	COM	61166W101	390	13562	SH	DEFINED
D MONY GROUP INC	COM	615337102	331	10583	SH	SOLE
D MONY GROUP INC	COM	615337102	1	37	SH	DEFINED
D MOODYS CORP	COM	615369105	2030	33532	SH	SOLE
D MOODYS CORP	COM	615369105	1089	18000	SH	DEFINED
D MORGAN STANLEY	COM NEW	617446448	57945	1001306	SH	SOLE
D MORGAN STANLEY	COM NEW	617446448	24316	420184	SH	DEFINED
D MORGAN STANLEY	QUALT MUN INCM	61745P734	101	7136	SH	SOLE
D MORGAN STANLEY	QUALT MUN INCM	61745P734	95	6700	SH	DEFINED
D MORGAN STANLEY	INSD MUN INCM	61745P791	146	9844	SH	SOLE
D MORGAN STANLEY	INSD MUN INCM	61745P791	99	6667	SH	DEFINED
D MOTOROLA INC	COM	620076109	19384	1384638	SH	SOLE
D MOTOROLA INC	COM	620076109	4576	326860	SH	DEFINED
D MOVADO GROUP INC	COM	624580106	6023	213390	SH	SOLE
D MOVIE GALLERY INC	COM	624581104	3051	163370	SH	SOLE
D MUELLER INDS INC	COM	624756102	916	26676	SH	SOLE
D MUNIASSETS FD INC	COM	62618Q106	224	19550	SH	SOLE
D MUNIASSETS FD INC	COM	62618Q106	32	2847	SH	DEFINED
D MUNIHOLDINGS FLA INSD FD	COM	62624W105	142	9690	SH	SOLE
D MUNIHOLDINGS FLA INSD FD	COM	62624W105	93	6314	SH	DEFINED
D MUNIVEST FD INC	COM	626295109	64	7070	SH	SOLE
D MUNIVEST FD INC	COM	626295109	36	4020	SH	DEFINED
D MUNIYIELD FLA FD	COM	626297105	186	13105	SH	SOLE
D MUNIYIELD FLA FD	COM	626297105	380	26689	SH	DEFINED
D MUNIYIELD FLA INSD FD	COM	626298103	114	7826	SH	SOLE
D MUNIYIELD FLA INSD FD	COM	626298103	230	15819	SH	DEFINED
D MUNIYIELD QUALITY FD INC	COM	626302103	121	8334	SH	SOLE
D MUNIYIELD QUALITY FD INC	COM	626302103	78	5367	SH	DEFINED
D MURPHY OIL CORP	COM	626717102	238	3646	SH	SOLE
D MURPHY OIL CORP	COM	626717102	22633	346560	SH	DEFINED

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D MYLAN LABS INC	COM	628530107	720	28507 SH	SOLE
D MYLAN LABS INC	COM	628530107	317	12551 SH	DEFINED
D NCR CORP NEW	COM	62886E108	137	3532 SH	SOLE
D NCR CORP NEW	COM	62886E108	239	6174 SH	DEFINED
D NS GROUP INC	COM	628916108	115	11900 SH	SOLE
D NN INC	COM	629337106	195	15600 SH	SOLE
D NUI CORP	COM	629431107	188	11700 SH	SOLE
D NVR INC	COM	62944T105	2726	5850 SH	SOLE
D NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	5531	196977 SH	SOLE
D NASDAQ 100 TR	UNIT SER 1	631100104	6404	175665 SH	SOLE
D NASDAQ 100 TR	UNIT SER 1	631100104	1822	49984 SH	DEFINED
D NASH FINCH CO	COM	631158102	251	11256 SH	DEFINED
D NATIONAL CITY CORP	COM	635405103	5168	152293 SH	SOLE
D NATIONAL CITY CORP	COM	635405103	1857	54723 SH	DEFINED
D NATIONAL COMMERCE FINL COR	COM	63545P104	1783	65389 SH	SOLE
D NATIONAL COMMERCE FINL COR	COM	63545P104	362	13300 SH	DEFINED
D NATIONAL FUEL GAS CO N J	COM	636180101	690	28248 SH	SOLE
D NATIONAL FUEL GAS CO N J	COM	636180101	90	3712 SH	DEFINED
D NATIONAL HEALTH INVS INC	COM	63633D104	326	13128 SH	SOLE
D NATIONAL INSTRS CORP	COM	636518102	654	14397 SH	SOLE
D NATIONAL-OILWELL INC	COM	637071101	2654	118700 SH	SOLE
D NATIONAL PROCESSING INC	COM	637229105	2647	112400 SH	SOLE
D NATIONAL SEMICONDUCTOR COR	COM	637640103	2738	69485 SH	SOLE
D NATIONAL SEMICONDUCTOR COR	COM	637640103	31	800 SH	DEFINED
D NATIONWIDE FINL SVCS INC	CL A	638612101	14721	445299 SH	SOLE
D NATUZZI S P A	ADR	63905A101	3091	306700 SH	SOLE
D NAUTILUS GROUP INC	COM	63910B102	8770	624250 SH	SOLE
D NAVIGANT CONSULTING INC	COM	63935N107	7943	421179 SH	SOLE
D NEIMAN MARCUS GROUP INC	CL A	640204202	991	18480 SH	SOLE
D NELSON THOMAS INC	COM	640376109	1683	87103 SH	SOLE
D NELSON THOMAS INC	COM	640376109	2147	111087 SH	DEFINED
D NELSON THOMAS INC	CL B	640376208	872	44167 SH	SOLE
D NELSON THOMAS INC	CL B	640376208	846	42872 SH	DEFINED
D NEOWARE SYS INC	COM	64065P102	4845	352665 SH	SOLE
D NETWORKS ASSOCS INC	COM	640938106	2567	170703 SH	SOLE
D NETFLIX COM INC	COM	64110L106	3844	70290 SH	SOLE
D NETFLIX COM INC	COM	64110L106	9	170 SH	DEFINED
D NETWORK APPLIANCE INC	COM	64120L104	12508	611944 SH	SOLE
D NETWORK APPLIANCE INC	COM	64120L104	1608	78681 SH	DEFINED
D NETWORK EQUIP TECHNOLOGIES	COM	641208103	572	52000 SH	SOLE
D NEW CENTURY FINANCIAL CORP	COM	64352D101	878	22154 SH	SOLE
D NEW YORK CMNTY BANCORP INC	COM	649445103	1397	36728 SH	SOLE
D NEW YORK CMNTY BANCORP INC	COM	649445103	31	837 SH	DEFINED
D NEW YORK TIMES CO	CL A	650111107	4104	85886 SH	SOLE
D NEW YORK TIMES CO	CL A	650111107	56	1190 SH	DEFINED
D NEWELL RUBBERMAID INC	COM	651229106	12349	542359 SH	SOLE
D NEWELL RUBBERMAID INC	COM	651229106	519	22815 SH	DEFINED
D NEWFIELD EXPL CO	COM	651290108	718	16134 SH	SOLE
D NEWMONT MINING CORP	COM	651639106	4127	84912 SH	SOLE
D NEWMONT MINING CORP	COM	651639106	1590	32711 SH	DEFINED
D NEWPORT CORP	COM	651824104	1647	99138 SH	SOLE
D NEWPORT CORP	COM	651824104	18	1121 SH	DEFINED
D NEXTEL COMMUNICATIONS INC	CL A	65332V103	1040	37091 SH	SOLE
D NEXTEL COMMUNICATIONS INC	CL A	65332V103	106	3780 SH	DEFINED
D NEXTEL PARTNERS INC	CL A	65333F107	292	21730 SH	SOLE
D NEXEN INC	COM	65334H102	216	6000 SH	DEFINED
D NICE SYS LTD	SPONSORED ADR	653656108	3702	146048 SH	SOLE
D NICOR INC	COM	654086107	256	7540 SH	SOLE
D NICOR INC	COM	654086107	196	5761 SH	DEFINED
D NIKE INC	CL B	654106103	1182	17277 SH	SOLE
D NIKE INC	CL B	654106103	136	1995 SH	DEFINED
D NISOURCE INC	COM	65473P105	1758	80167 SH	SOLE

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D NISOURCE INC	COM	65473P105	125	5730	SH	DEFINED
D NOKIA CORP	SPONSORED ADR	654902204	19704	1159110	SH	SOLE
D NOKIA CORP	SPONSORED ADR	654902204	3282	193116	SH	DEFINED
D NOBLE ENERGY INC	COM	655044105	5565	125263	SH	SOLE
D NOBLE ENERGY INC	COM	655044105	31	700	SH	DEFINED
D NORDSTROM INC	COM	655664100	424	12380	SH	SOLE
D NORFOLK SOUTHERN CORP	COM	655844108	41075	1736789	SH	SOLE
D NORFOLK SOUTHERN CORP	COM	655844108	8309	351366	SH	DEFINED
D NORSK HYDRO A S	SPONSORED ADR	656531605	75	1215	SH	SOLE
D NORSK HYDRO A S	SPONSORED ADR	656531605	237	3840	SH	DEFINED
D NORTEL NETWORKS CORP NEW	COM	656568102	2119	500980	SH	SOLE
D NORTEL NETWORKS CORP NEW	COM	656568102	176	41610	SH	DEFINED
D NORTH FORK BANCORPORATION	COM	659424105	562	13906	SH	SOLE
D NORTH FORK BANCORPORATION	COM	659424105	189	4680	SH	DEFINED
D NORTH PITTSBURGH SYS INC	COM	661562108	1170	60000	SH	SOLE
D NORTHERN BORDER PARTNERS L	UNIT LTD PARTN	664785102	413	10518	SH	SOLE
D NORTHERN BORDER PARTNERS L	UNIT LTD PARTN	664785102	74	1900	SH	DEFINED
D NORTHERN TR CORP	COM	665859104	9717	209968	SH	SOLE
D NORTHERN TR CORP	COM	665859104	3040	65695	SH	DEFINED
D NORTHROP GRUMMAN CORP	COM	666807102	1905	19929	SH	SOLE
D NORTHROP GRUMMAN CORP	COM	666807102	1196	12515	SH	DEFINED
D NORTHWEST BANCORP INC PA	COM	667328108	2141	100371	SH	SOLE
D NOVARTIS A G	SPONSORED ADR	66987V109	309	6750	SH	SOLE
D NOVARTIS A G	SPONSORED ADR	66987V109	60	1326	SH	DEFINED
D NOVELL INC	COM	670006105	803	76315	SH	SOLE
D NOVELL INC	COM	670006105	11	1050	SH	DEFINED
D NOVELLUS SYS INC	COM	670008101	5159	122706	SH	SOLE
D NOVELLUS SYS INC	COM	670008101	102	2430	SH	DEFINED
D NSTAR	COM	67019E107	282	5817	SH	SOLE
D NSTAR	COM	67019E107	385	7946	SH	DEFINED
D NUCOR CORP	COM	670346105	7734	138110	SH	SOLE
D NUCOR CORP	COM	670346105	1694	30250	SH	DEFINED
D NUVEEN INSD PREM INCOME MU	COM	6706D8104	257	17574	SH	SOLE
D NUVEEN INSD PREM INCOME MU	COM	6706D8104	183	12519	SH	DEFINED
D NUVEEN PREM INCOME MUN FD	COM	6706K4105	89	7034	SH	SOLE
D NUVEEN PREM INCOME MUN FD	COM	6706K4105	40	3148	SH	DEFINED
D NUVEEN INVT QUALITY MUN FD	COM	67062E103	48	3167	SH	SOLE
D NUVEEN INVT QUALITY MUN FD	COM	67062E103	132	8614	SH	DEFINED
D NUVEEN MUN ADVANTAGE FD IN	COM	67062H106	68	4400	SH	SOLE
D NUVEEN MUN ADVANTAGE FD IN	COM	67062H106	143	9197	SH	DEFINED
D NUVEEN INSD QUALITY MUN FD	COM	67062N103	143	8583	SH	SOLE
D NUVEEN INSD QUALITY MUN FD	COM	67062N103	79	4780	SH	DEFINED
D NUVEEN PERFORMANCE PLUS MU	COM	67062P108	174	11600	SH	SOLE
D NUVEEN PERFORMANCE PLUS MU	COM	67062P108	99	6600	SH	DEFINED
D NUVEEN PREM INCOME MUN FD	COM	67062T100	204	14053	SH	SOLE
D NUVEEN PREM INCOME MUN FD	COM	67062T100	79	5490	SH	DEFINED
D NUVEEN MUN MKT OPPORTUNITY	COM	67062W103	147	10185	SH	SOLE
D NUVEEN MUN MKT OPPORTUNITY	COM	67062W103	131	9095	SH	DEFINED
D NUVEEN PREM INCOME MUN FD	COM	67063W102	46	3167	SH	SOLE
D NUVEEN PREM INCOME MUN FD	COM	67063W102	137	9490	SH	DEFINED
D NUVEEN VA PREM INCOME MUN	COM	67064R102	54	3183	SH	SOLE
D NUVEEN VA PREM INCOME MUN	COM	67064R102	199	11596	SH	DEFINED
D NVIDIA CORP	COM	67066G104	2410	103898	SH	SOLE
D NVIDIA CORP	COM	67066G104	36	1570	SH	DEFINED
D NUVEEN DIV ADVANTAGE MUN F	COM	67070F100	1323	86858	SH	SOLE
D NUVEEN DIV ADVANTAGE MUN F	COM	67070F100	60	4000	SH	DEFINED
D NUVEEN VA DIV ADV MUNI FD	COM	67071C106	717	41703	SH	SOLE
D NUVEEN VA DIV ADV MUNI FD	COM	67071C106	57	3333	SH	DEFINED
D O CHARLEYS INC	COM	670823103	3859	215000	SH	SOLE
D O CHARLEYS INC	COM	670823103	15	843	SH	DEFINED
D OGE ENERGY CORP	COM	670837103	7562	312640	SH	SOLE
D OGE ENERGY CORP	COM	670837103	232	9600	SH	DEFINED

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D NUVEEN MUN VALUE FD INC	COM	670928100	409	43924	SH	SOLE
D NUVEEN MUN VALUE FD INC	COM	670928100	116	12472	SH	DEFINED
D NUVEEN FLA INVT QUALITY MU	COM	670970102	511	30808	SH	SOLE
D NUVEEN FLA INVT QUALITY MU	COM	670970102	270	16270	SH	DEFINED
D NUVEEN SELECT QUALITY MUN	COM	670973106	143	9500	SH	SOLE
D NUVEEN SELECT QUALITY MUN	COM	670973106	60	3970	SH	DEFINED
D NUVEEN QUALITY INCOME MUN	COM	670977107	186	12750	SH	SOLE
D NUVEEN QUALITY INCOME MUN	COM	670977107	361	24728	SH	DEFINED
D NUVEEN FLA QUALITY INCOME	COM	670978105	268	16592	SH	SOLE
D NUVEEN FLA QUALITY INCOME	COM	670978105	218	13459	SH	DEFINED
D NUVEEN INSD MUN OPPORTUNIT	COM	670984103	403	24950	SH	SOLE
D NUVEEN INSD MUN OPPORTUNIT	COM	670984103	163	10132	SH	DEFINED
D NUVEEN INSD NY PREM INCOME	COM	67101R107	276	17200	SH	SOLE
D NUVEEN INSD FLA PREM INCOM	COM	67101V108	188	11000	SH	SOLE
D NUVEEN INSD FLA PREM INCOM	COM	67101V108	531	31031	SH	DEFINED
D OAKLEY INC	COM	673662102	394	28500	SH	SOLE
D OCCIDENTAL PETE CORP DEL	COM	674599105	1217	28814	SH	SOLE
D OCCIDENTAL PETE CORP DEL	COM	674599105	182	4327	SH	DEFINED
D OFFICE DEPOT INC	COM	676220106	3134	187592	SH	SOLE
D OFFICE DEPOT INC	COM	676220106	701	42010	SH	DEFINED
D OHIO CAS CORP	COM	677240103	364	21000	SH	SOLE
D OHIO CAS CORP	COM	677240103	1465	84400	SH	DEFINED
D OIL STS INTL INC	COM	678026105	2989	214450	SH	SOLE
D OLIN CORP	COM PAR \$1	680665205	6737	335848	SH	SOLE
D OLIN CORP	COM PAR \$1	680665205	8	420	SH	DEFINED
D OMNICOM GROUP INC	COM	681919106	19045	218083	SH	SOLE
D OMNICOM GROUP INC	COM	681919106	3452	39534	SH	DEFINED
D OMNOVA SOLUTIONS INC	COM	682129101	69	14480	SH	SOLE
D OMNOVA SOLUTIONS INC	COM	682129101	2	424	SH	DEFINED
D ONEOK INC NEW	COM	682680103	202	9164	SH	SOLE
D ONVIA COM INC	COM NEW	68338T403	113	24450	SH	SOLE
D ORACLE CORP	COM	68389X105	120942	9141560	SH	SOLE
D ORACLE CORP	COM	68389X105	9106	688297	SH	DEFINED
D O REILLY AUTOMOTIVE INC	COM	686091109	1816	47100	SH	SOLE
D ORTHODONTIC CTRS AMER INC	COM	68750P103	89	11063	SH	SOLE
D ORTHODONTIC CTRS AMER INC	COM	68750P103	36	4500	SH	DEFINED
D OSHKOSH TRUCK CORP	COM	688239201	10045	196863	SH	SOLE
D OSHKOSH TRUCK CORP	COM	688239201	10	215	SH	DEFINED
D OSTEOTECH INC	COM	688582105	2816	320000	SH	SOLE
D OUTBACK STEAKHOUSE INC	COM	689899102	325	7355	SH	SOLE
D OUTBACK STEAKHOUSE INC	COM	689899102	46	1050	SH	DEFINED
D OVERNITE CORP	COM	690322102	1685	74100	SH	SOLE
D OVERSEAS SHIPHOLDING GROUP	COM	690368105	215	6316	SH	SOLE
D OWENS & MINOR INC NEW	COM	690732102	31	1429	SH	SOLE
D OWENS & MINOR INC NEW	COM	690732102	1157	52847	SH	DEFINED
D OXFORD HEALTH PLANS INC	COM	691471106	12606	289805	SH	SOLE
D OXFORD HEALTH PLANS INC	COM	691471106	21	500	SH	DEFINED
D OXFORD INDS INC	COM	691497309	28986	855569	SH	SOLE
D OXFORD INDS INC	COM	691497309	5817	171714	SH	DEFINED
D P A M TRANSN SVCS INC	COM	693149106	3325	155490	SH	SOLE
D PG&E CORP	COM	69331C108	2145	77256	SH	SOLE
D PG&E CORP	COM	69331C108	146	5277	SH	DEFINED
D PMI GROUP INC	COM	69344M101	6234	167465	SH	SOLE
D PMI GROUP INC	COM	69344M101	300	8070	SH	DEFINED
D PNC FINL SVCS GROUP INC	COM	693475105	29584	540548	SH	SOLE
D PNC FINL SVCS GROUP INC	COM	693475105	1584	28944	SH	DEFINED
D PPG INDS INC	COM	693506107	17254	269524	SH	SOLE
D PPG INDS INC	COM	693506107	3079	48099	SH	DEFINED
D PPL CORP	COM	69351T106	2453	56085	SH	SOLE
D PPL CORP	COM	69351T106	445	10190	SH	DEFINED
D PTEK HLDGS INC	COM	69366M104	125	14300	SH	SOLE
D PAC-WEST TELECOM INC	COM	69371Y101	288	150000	SH	SOLE

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D PACCAR INC	COM	693718108	543	6387 SH	SOLE
D PACER INTL INC TENN	COM	69373H106	4213	208400 SH	SOLE
D PACIFIC SUNWEAR CALIF INC	COM	694873100	900	42676 SH	SOLE
D PACIFIC SUNWEAR CALIF INC	COM	694873100	9	427 SH	DEFINED
D PACIFICARE HEALTH SYS DEL	COM	695112102	1235	18270 SH	SOLE
D PACTIV CORP	COM	695257105	231	9678 SH	SOLE
D PACTIV CORP	COM	695257105	33	1407 SH	DEFINED
D PALL CORP	COM	696429307	6300	234842 SH	SOLE
D PALL CORP	COM	696429307	13	500 SH	DEFINED
D PANERA BREAD CO	CL A	69840W108	390	9879 SH	SOLE
D PARAMETRIC TECHNOLOGY CORP	COM	699173100	37	9575 SH	SOLE
D PARAMETRIC TECHNOLOGY CORP	COM	699173100	7	2000 SH	DEFINED
D PARK ELECTROCHEMICAL CORP	COM	700416209	246	9311 SH	SOLE
D PARK PL ENTMT CORP	COM	700690100	1714	158336 SH	SOLE
D PARK PL ENTMT CORP	COM	700690100	1	100 SH	DEFINED
D PARKER HANNIFIN CORP	COM	701094104	110823	1862584 SH	SOLE
D PARKER HANNIFIN CORP	COM	701094104	3089	51928 SH	DEFINED
D PATINA OIL & GAS CORP	COM	703224105	265	5425 SH	SOLE
D PATTERSON DENTAL CO	COM	703412106	1638	25604 SH	SOLE
D PATTERSON DENTAL CO	COM	703412106	21	335 SH	DEFINED
D PAYCHEX INC	COM	704326107	8009	215300 SH	SOLE
D PAYCHEX INC	COM	704326107	1053	28324 SH	DEFINED
D PAYLESS SHOESOURCE INC	COM	704379106	5	375 SH	SOLE
D PAYLESS SHOESOURCE INC	COM	704379106	276	20667 SH	DEFINED
D PEABODY ENERGY CORP	COM	704549104	16820	403280 SH	SOLE
D PEABODY ENERGY CORP	COM	704549104	3628	87000 SH	DEFINED
D PENN-AMER GROUP INC	COM	707247102	149	11250 SH	SOLE
D PENN NATL GAMING INC	COM	707569109	6229	269435 SH	SOLE
D PENN NATL GAMING INC	COM	707569109	23	1000 SH	DEFINED
D PENN VA CORP	COM	707882106	884	15900 SH	SOLE
D PENNEY J C INC	COM	708160106	1945	74044 SH	SOLE
D PENNEY J C INC	COM	708160106	134	5126 SH	DEFINED
D PENNSYLVANIA RL ESTATE INV	SH BEN INT	709102107	70	1932 SH	SOLE
D PENNSYLVANIA RL ESTATE INV	SH BEN INT	709102107	1182	32575 SH	DEFINED
D PENTAIR INC	COM	709631105	2199	48120 SH	SOLE
D PEOPLESOFT INC	COM	712713106	1461	64134 SH	SOLE
D PEOPLESOFT INC	COM	712713106	22	1000 SH	DEFINED
D PEP BOYS MANNY MOE & JACK	COM	713278109	3590	157008 SH	SOLE
D PEPCO HOLDINGS INC	COM	713291102	2708	138614 SH	SOLE
D PEPCO HOLDINGS INC	COM	713291102	1560	79885 SH	DEFINED
D PEPSI BOTTLING GROUP INC	COM	713409100	734	30397 SH	SOLE
D PEPSIAMERICAS INC	COM	71343P200	1544	90200 SH	SOLE
D PEPSIAMERICAS INC	COM	71343P200	6	400 SH	DEFINED
D PEPSICO INC	COM	713448108	82771	1775448 SH	SOLE
D PEPSICO INC	COM	713448108	34971	750149 SH	DEFINED
D PER-SE TECHNOLOGIES INC	COM NEW	713569309	4889	319532 SH	SOLE
D PEREGRINE PHARMACEUTICALS	COM	713661106	33	15286 SH	SOLE
D PEREGRINE PHARMACEUTICALS	COM	713661106	4	2050 SH	DEFINED
D PERFORMANCE FOOD GROUP CO	COM	713755106	75	2075 SH	SOLE
D PERFORMANCE FOOD GROUP CO	COM	713755106	144	4000 SH	DEFINED
D PERFORMANCE TECHNOLOGIES I	COM	71376K102	3579	251200 SH	SOLE
D PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	346	41905 SH	SOLE
D PETROQUEST ENERGY INC	COM	716748108	32	10300 SH	SOLE
D PFIZER INC	COM	717081103	396750	11229834 SH	SOLE
D PFIZER INC	COM	717081103	97010	2745841 SH	DEFINED
D PHARMACEUTICAL RES INC	COM	717125108	679	10433 SH	SOLE
D PHELPS DODGE CORP	COM	717265102	334	4402 SH	SOLE
D PHELPS DODGE CORP	COM	717265102	0	10 SH	DEFINED
D PHILADELPHIA SUBN CORP	COM PAR \$0.50	718009608	23	1050 SH	SOLE
D PHILADELPHIA SUBN CORP	COM PAR \$0.50	718009608	234	10624 SH	DEFINED
D PHILLIPS VAN HEUSEN CORP	COM	718592108	8613	485550 SH	SOLE
D PHOENIX COS INC NEW	COM	71902E109	300	24987 SH	SOLE

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D PHOENIX COS INC NEW	COM	71902E109	3	330	SH	DEFINED
D PHOTON DYNAMICS INC	COM	719364101	225	5600	SH	SOLE
D PIEDMONT NAT GAS INC	COM	720186105	740	17028	SH	SOLE
D PIEDMONT NAT GAS INC	COM	720186105	706	16260	SH	DEFINED
D PIER 1 IMPORTS INC	COM	720279108	9220	421780	SH	SOLE
D PIMCO MUNICIPAL INCOME FD	COM	72200R107	273	19756	SH	SOLE
D PINNACLE WEST CAP CORP	COM	723484101	1278	31943	SH	SOLE
D PINNACLE WEST CAP CORP	COM	723484101	29	746	SH	DEFINED
D PIONEER INTREST SHS	COM	723703104	62	5450	SH	SOLE
D PIONEER INTREST SHS	COM	723703104	66	5735	SH	DEFINED
D PIONEER NAT RES CO	COM	723787107	255	8008	SH	SOLE
D PIONEER NAT RES CO	COM	723787107	4	140	SH	DEFINED
D PITNEY BOWES INC	COM	724479100	25598	630194	SH	SOLE
D PITNEY BOWES INC	COM	724479100	1883	46360	SH	DEFINED
D PLAINS ALL AMERN PIPELINE	UNIT LTD PARTN	726503105	214	6600	SH	SOLE
D PLAINS ALL AMERN PIPELINE	UNIT LTD PARTN	726503105	371	11430	SH	DEFINED
D PLAINS EXPL& PRODTN CO	COM	726505100	290	18903	SH	SOLE
D PLANTRONICS INC NEW	COM	727493108	319	9800	SH	SOLE
D PLAYTEX PRODS INC	COM	72813P100	192	24900	SH	SOLE
D PLUM CREEK TIMBER CO INC	COM	729251108	1534	50383	SH	SOLE
D PLUM CREEK TIMBER CO INC	COM	729251108	429	14121	SH	DEFINED
D POLARIS INDS INC	COM	731068102	363	4100	SH	SOLE
D POLO RALPH LAUREN CORP	CL A	731572103	1797	62400	SH	SOLE
D POLYCOM INC	COM	73172K104	379	19449	SH	SOLE
D POLYONE CORP	COM	73179P106	253	39604	SH	SOLE
D POSSIS MEDICAL INC	COM	737407106	6168	312350	SH	SOLE
D POST PPTYS INC	COM	737464107	6215	222603	SH	SOLE
D POST PPTYS INC	COM	737464107	2982	106822	SH	DEFINED
D POTLATCH CORP	COM	737628107	7108	204455	SH	SOLE
D POWER-ONE INC	COM	739308104	6589	608480	SH	SOLE
D POWER-ONE INC	COM	739308104	1	110	SH	DEFINED
D PRAXAIR INC	COM	74005P104	35586	931573	SH	SOLE
D PRAXAIR INC	COM	74005P104	3415	89408	SH	DEFINED
D PRECISION CASTPARTS CORP	COM	740189105	2556	56300	SH	SOLE
D PRECISION CASTPARTS CORP	COM	740189105	272	6000	SH	DEFINED
D PREMCOR INC	COM	74045Q104	4469	171900	SH	SOLE
D PREMIER FARNELL PLC	SPONSORED ADR	74050U107	7123	868780	SH	SOLE
D PREMIER FARNELL PLC	SPONSORED ADR	74050U107	37	4608	SH	DEFINED
D PRENTISS PPTYS TR	SH BEN INT	740706106	234	7100	SH	SOLE
D PRICE T ROWE GROUP INC	COM	74144T108	828	17465	SH	SOLE
D PRICE T ROWE GROUP INC	COM	74144T108	95	2020	SH	DEFINED
D PRIMA ENERGY CORP	COM PAR \$0.015	741901201	323	9203	SH	SOLE
D PRINCIPAL FINANCIAL GROUP	COM	74251V102	251	7611	SH	SOLE
D PRINCIPAL FINANCIAL GROUP	COM	74251V102	61	1868	SH	DEFINED
D PROASSURANCE CORP	COM	74267C106	2	89	SH	SOLE
D PROASSURANCE CORP	COM	74267C106	261	8129	SH	DEFINED
D PROCTER & GAMBLE CO	COM	742718109	240790	2410798	SH	SOLE
D PROCTER & GAMBLE CO	COM	742718109	85685	857882	SH	DEFINED
D PROGRESS ENERGY INC	COM	743263105	17696	390996	SH	SOLE
D PROGRESS ENERGY INC	COM	743263105	3340	73817	SH	DEFINED
D PROGRESSIVE CORP OHIO	COM	743315103	4907	58713	SH	SOLE
D PROGRESSIVE CORP OHIO	COM	743315103	331	3969	SH	DEFINED
D PROLOGIS	SH BEN INT	743410102	281	8783	SH	SOLE
D PROLOGIS	SH BEN INT	743410102	64	2000	SH	DEFINED
D PROTECTIVE LIFE CORP	COM	743674103	1525	45070	SH	SOLE
D PROTECTIVE LIFE CORP	COM	743674103	297	8800	SH	DEFINED
D PROTEIN DESIGN LABS INC	COM	74369L103	8781	490600	SH	SOLE
D PROTEIN DESIGN LABS INC	COM	74369L103	1	80	SH	DEFINED
D PROVIDENT FINL SVCS INC	COM	74386T105	190	10100	SH	SOLE
D PROVIDENT FINL SVCS INC	COM	74386T105	18	1000	SH	DEFINED
D PROVINCE HEALTHCARE CO	COM	743977100	291	18200	SH	SOLE
D PROVIDIAN FINL CORP	COM	74406A102	627	53887	SH	SOLE

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D PROVIDIAN FINL CORP	COM	74406A102	236	20350	SH	DEFINED
D PRUDENTIAL FINL INC	COM	744320102	30783	736979	SH	SOLE
D PRUDENTIAL FINL INC	COM	744320102	314	7531	SH	DEFINED
D PUBLIC SVC ENTERPRISE GROU	COM	744573106	2159	49311	SH	SOLE
D PUBLIC SVC ENTERPRISE GROU	COM	744573106	1145	26157	SH	DEFINED
D PUGET ENERGY INC NEW	COM	745310102	4615	194171	SH	SOLE
D PUGET ENERGY INC NEW	COM	745310102	52	2211	SH	DEFINED
D PULTE HOMES INC	COM	745867101	483	5160	SH	SOLE
D PUTNAM INVT GRADE MUN TR	COM	746805100	81	7508	SH	SOLE
D PUTNAM INVT GRADE MUN TR	COM	746805100	37	3500	SH	DEFINED
D PUTNAM MANAGED MUN INCOM T	COM	746823103	101	13850	SH	SOLE
D QLOGIC CORP	COM	747277101	386	7500	SH	SOLE
D QLOGIC CORP	COM	747277101	56	1091	SH	DEFINED
D QUALCOMM INC	COM	747525103	8142	150976	SH	SOLE
D QUALCOMM INC	COM	747525103	150	2790	SH	DEFINED
D QUALITY DISTR INC FLA	COM	74756M102	1954	99740	SH	SOLE
D QUEST DIAGNOSTICS INC	COM	74834L100	2587	35396	SH	SOLE
D QUEST DIAGNOSTICS INC	COM	74834L100	188	2572	SH	DEFINED
D QUEST SOFTWARE INC	COM	74834T103	1225	86280	SH	SOLE
D QUESTAR CORP	COM	748356102	5186	147547	SH	SOLE
D QUESTAR CORP	COM	748356102	144	4100	SH	DEFINED
D QUIKSILVER INC	COM	74838C106	281	15900	SH	SOLE
D QUIXOTE CORP	COM	749056107	9679	396520	SH	SOLE
D QWEST COMMUNICATIONS INTL	COM	749121109	441	102090	SH	SOLE
D QWEST COMMUNICATIONS INTL	COM	749121109	132	30616	SH	DEFINED
D R & G FINANCIAL CORP	CL B	749136107	7782	195550	SH	SOLE
D R H DONNELLEY CORP	COM NEW	74955W307	225	5649	SH	SOLE
D R H DONNELLEY CORP	COM NEW	74955W307	75	1883	SH	DEFINED
D RLI CORP	COM	749607107	5102	136220	SH	SOLE
D RPC INC	COM	749660106	140	12774	SH	SOLE
D RPC INC	COM	749660106	1085	98784	SH	DEFINED
D RPM INTL INC	COM	749685103	2420	147064	SH	SOLE
D RPM INTL INC	COM	749685103	30	1857	SH	DEFINED
D RSA SEC INC	COM	749719100	358	25185	SH	SOLE
D RF MICRODEVICES INC	COM	749941100	242	24080	SH	SOLE
D RF MICRODEVICES INC	COM	749941100	12	1200	SH	DEFINED
D RADIOSHACK CORP	COM	750438103	2838	92518	SH	SOLE
D RADIOSHACK CORP	COM	750438103	95	3100	SH	DEFINED
D RADISYS CORP	COM	750459109	339	20123	SH	SOLE
D RAILAMERICA INC	COM	750753105	204	17300	SH	SOLE
D RARE HOSPITALITY INTL INC	COM	753820109	5171	211599	SH	SOLE
D RARE HOSPITALITY INTL INC	COM	753820109	11	465	SH	DEFINED
D RAYMOND JAMES FINANCIAL IN	COM	754730109	776	20600	SH	SOLE
D RAYMOND JAMES FINANCIAL IN	COM	754730109	34	913	SH	DEFINED
D RAYONIER INC	COM	754907103	13303	320477	SH	SOLE
D RAYONIER INC	COM	754907103	56	1373	SH	DEFINED
D RAYOVAC CORP	COM	755081106	226	10800	SH	SOLE
D RAYTHEON CO	COM NEW	755111507	8011	266679	SH	SOLE
D RAYTHEON CO	COM NEW	755111507	1603	53386	SH	DEFINED
D READERS DIGEST ASSN INC	COM	755267101	1718	117221	SH	SOLE
D RED HAT INC	COM	756577102	529	28200	SH	SOLE
D REGENCY CTRS CORP	COM	758849103	514	12917	SH	SOLE
D REGIS CORP MINN	COM	758932107	291	7375	SH	SOLE
D REGIONS FINL CORP	COM	758940100	5789	155620	SH	SOLE
D REGIONS FINL CORP	COM	758940100	2457	66057	SH	DEFINED
D RELIANCE STEEL & ALUMINUM	COM	759509102	2222	66930	SH	SOLE
D RELIANT RES INC	COM	75952B105	379	51557	SH	SOLE
D RELIANT RES INC	COM	75952B105	52	7149	SH	DEFINED
D REMINGTON OIL & GAS CORP	COM	759594302	4633	235335	SH	SOLE
D REMINGTON OIL & GAS CORP	COM	759594302	19	1000	SH	DEFINED
D REPUBLIC BANCSHARES INC	COM	759929102	346	11000	SH	SOLE
D REPUBLIC BANCSHARES INC	COM	759929102	87	2777	SH	DEFINED

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D RENAL CARE GROUP INC	COM	759930100	5368	130297	SH	SOLE
D RENAL CARE GROUP INC	COM	759930100	8	200	SH	DEFINED
D RENT A CTR INC NEW	COM	76009N100	2110	70335	SH	SOLE
D REPUBLIC SVCS INC	COM	760759100	1109	43300	SH	SOLE
D REPUBLIC SVCS INC	COM	760759100	47	1850	SH	DEFINED
D RESOURCES BANKSHARES CORP	COM	76121R104	223	7086	SH	SOLE
D RESPIRONICS INC	COM	761230101	1339	29639	SH	SOLE
D RESPIRONICS INC	COM	761230101	54	1204	SH	DEFINED
D REWARDS NETWORK INC	COM	761557107	127	12000	SH	SOLE
D REYNOLDS & REYNOLDS CO	CL A	761695105	16682	574280	SH	SOLE
D REYNOLDS & REYNOLDS CO	CL A	761695105	586	20200	SH	DEFINED
D REYNOLDS R J TOB HLDGS INC	COM	76182K105	2315	39822	SH	SOLE
D REYNOLDS R J TOB HLDGS INC	COM	76182K105	241	4150	SH	DEFINED
D RIO TINTO PLC	SPONSORED ADR	767204100	283	2550	SH	SOLE
D RIO TINTO PLC	SPONSORED ADR	767204100	22	200	SH	DEFINED
D RITE AID CORP	COM	767754104	82	13710	SH	SOLE
D RITE AID CORP	COM	767754104	61	10210	SH	DEFINED
D ROBBINS & MYERS INC	COM	770196103	5747	302660	SH	SOLE
D ROBERT HALF INTL INC	COM	770323103	378	16232	SH	SOLE
D ROBERT HALF INTL INC	COM	770323103	23	1000	SH	DEFINED
D ROCK-TENN CO	CL A	772739207	17	1000	SH	SOLE
D ROCK-TENN CO	CL A	772739207	598	34702	SH	DEFINED
D ROCKWELL AUTOMATION INC	COM	773903109	17662	496128	SH	SOLE
D ROCKWELL AUTOMATION INC	COM	773903109	509	14306	SH	DEFINED
D ROCKWELL COLLINS INC	COM	774341101	7455	248279	SH	SOLE
D ROCKWELL COLLINS INC	COM	774341101	321	10706	SH	DEFINED
D ROFIN SINAR TECHNOLOGIES I	COM	775043102	1728	50000	SH	SOLE
D ROGERS CORP	COM	775133101	6009	136200	SH	SOLE
D ROHM & HAAS CO	COM	775371107	16238	380202	SH	SOLE
D ROHM & HAAS CO	COM	775371107	275	6445	SH	DEFINED
D ROLLINS INC	COM	775711104	507	22502	SH	SOLE
D ROLLINS INC	COM	775711104	4199	186216	SH	DEFINED
D ROPER INDS INC NEW	COM	776696106	5411	109850	SH	SOLE
D ROTO ROOTER INC NEW	COM	778787101	4351	94400	SH	SOLE
D ROTO ROOTER INC NEW	COM	778787101	87	1900	SH	DEFINED
D ROYAL BK CDA MONTREAL QUE	COM	780087102	206	4335	SH	SOLE
D ROYAL BK CDA MONTREAL QUE	COM	780087102	139	2918	SH	DEFINED
D ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	17359	331360	SH	SOLE
D ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	13874	264836	SH	DEFINED
D ROYCE VALUE TR INC	COM	780910105	2095	121210	SH	SOLE
D ROYCE VALUE TR INC	COM	780910105	216	12508	SH	DEFINED
D RUDDICK CORP	COM	781258108	420	23517	SH	SOLE
D RURBAN FINL CORP	COM	78176P108	328	23717	SH	SOLE
D RYDER SYS INC	COM	783549108	20803	609186	SH	SOLE
D RYLAND GROUP INC	COM	783764103	261	2946	SH	SOLE
D RYLAND GROUP INC	COM	783764103	22	250	SH	DEFINED
D SBC COMMUNICATIONS INC	COM	78387G103	63686	2442903	SH	SOLE
D SBC COMMUNICATIONS INC	COM	78387G103	19138	734117	SH	DEFINED
D SBA COMMUNICATIONS CORP	COM	78388J106	3812	1014000	SH	SOLE
D SCP POOL CORP	COM	784028102	3106	95065	SH	SOLE
D SEI INVESTMENTS CO	COM	784117103	269	8835	SH	SOLE
D SEMCO ENERGY INC	COM	78412D109	75	15400	SH	SOLE
D SLM CORP	COM	78442P106	7035	186722	SH	SOLE
D SLM CORP	COM	78442P106	1509	40063	SH	DEFINED
D SPDR TR	UNIT SER 1	78462F103	130924	1176533	SH	SOLE
D SPDR TR	UNIT SER 1	78462F103	10533	94658	SH	DEFINED
D S1 CORPORATION	COM	78463B101	145	18000	SH	SOLE
D SPX CORP	COM	784635104	29	500	SH	SOLE
D SPX CORP	COM	784635104	198	3374	SH	DEFINED
D SM&A	COM	78465D105	7516	642420	SH	SOLE
D SWS GROUP INC	COM	78503N107	295	16600	SH	SOLE
D SABINE ROYALTY TR	UNIT BEN INT	785688102	232	8000	SH	SOLE

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D SAFECO CORP	COM	786429100	22378	574840	SH	SOLE
D SAFECO CORP	COM	786429100	127	3280	SH	DEFINED
D SAFEWAY INC	COM NEW	786514208	1162	53063	SH	SOLE
D SAFEWAY INC	COM NEW	786514208	318	14519	SH	DEFINED
D ST JOE CO	COM	790148100	370	9940	SH	SOLE
D ST JOE CO	COM	790148100	29	800	SH	DEFINED
D ST JUDE MED INC	COM	790849103	690	11251	SH	SOLE
D ST JUDE MED INC	COM	790849103	76	1240	SH	DEFINED
D ST PAUL COS INC	COM	792860108	27908	703883	SH	SOLE
D ST PAUL COS INC	COM	792860108	12166	306857	SH	DEFINED
D SAKS INC	COM	79377W108	203	13518	SH	SOLE
D SALIX PHARMACEUTICALS INC	COM	795435106	2131	94000	SH	SOLE
D SALOMON BROTHERS FD INC	COM	795477108	511	42484	SH	SOLE
D SALOMON BROTHERS FD INC	COM	795477108	33	2800	SH	DEFINED
D SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	614	28332	SH	SOLE
D SANDERSON FARMS INC	COM	800013104	5158	128000	SH	SOLE
D SANDISK CORP	COM	80004C101	280	4582	SH	SOLE
D SANMINA SCI CORP	COM	800907107	2435	193254	SH	SOLE
D SANMINA SCI CORP	COM	800907107	16	1330	SH	DEFINED
D SANTA FE ENERGY TR	RCPT DEP UNITS	802013102	243	8600	SH	SOLE
D SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	1068	25700	SH	SOLE
D SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	91	2200	SH	DEFINED
D SAPIENT CORP	COM	803062108	164	29200	SH	SOLE
D SAPIENT CORP	COM	803062108	0	150	SH	DEFINED
D SAPPI LTD	SPON ADR NEW	803069202	8263	604480	SH	SOLE
D SARA LEE CORP	COM	803111103	18290	842503	SH	SOLE
D SARA LEE CORP	COM	803111103	9958	458713	SH	DEFINED
D SCANA CORP NEW	COM	80589M102	1668	48703	SH	SOLE
D SCANA CORP NEW	COM	80589M102	938	27391	SH	DEFINED
D SCHEIN HENRY INC	COM	806407102	727	10763	SH	SOLE
D SCHERING PLOUGH CORP	COM	806605101	13492	775880	SH	SOLE
D SCHERING PLOUGH CORP	COM	806605101	4571	262882	SH	DEFINED
D SCHLUMBERGER LTD	COM	806857108	154075	2815712	SH	SOLE
D SCHLUMBERGER LTD	COM	806857108	15348	280483	SH	DEFINED
D SCHOLASTIC CORP	COM	807066105	2838	83375	SH	SOLE
D SCHOOL SPECIALTY INC	COM	807863105	245	7205	SH	SOLE
D SCHULMAN A INC	COM	808194104	5049	236845	SH	SOLE
D SCHWAB CHARLES CORP NEW	COM	808513105	3081	260262	SH	SOLE
D SCHWAB CHARLES CORP NEW	COM	808513105	426	36048	SH	DEFINED
D SCIENTIFIC ATLANTA INC	COM	808655104	1094	40089	SH	SOLE
D SCIENTIFIC ATLANTA INC	COM	808655104	347	12731	SH	DEFINED
D SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	462	16999	SH	SOLE
D SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	63	2342	SH	DEFINED
D SCRIPPS E W CO OHIO	CL A	811054204	96	1030	SH	SOLE
D SCRIPPS E W CO OHIO	CL A	811054204	240	2550	SH	DEFINED
D SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	119	9600	SH	SOLE
D SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	252	20333	SH	DEFINED
D SEA CONTAINERS LTD	CL A	811371707	187	10300	SH	SOLE
D SEA CONTAINERS LTD	CL A	811371707	9	500	SH	DEFINED
D SEACHANGE INTL INC	COM	811699107	218	14200	SH	SOLE
D SEACOAST BKG CORP FLA	COM	811707306	4248	244859	SH	SOLE
D SEALED AIR CORP NEW	COM	81211K100	175	3236	SH	SOLE
D SEALED AIR CORP NEW	COM	81211K100	26	487	SH	DEFINED
D SEARS ROEBUCK & CO	COM	812387108	3944	86707	SH	SOLE
D SEARS ROEBUCK & CO	COM	812387108	4190	92122	SH	DEFINED
D SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	1981	74241	SH	SOLE
D SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	369	13855	SH	DEFINED
D SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	318	13650	SH	SOLE
D SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	57	2450	SH	DEFINED
D SECURE COMPUTING CORP	COM	813705100	6864	383250	SH	SOLE
D SELECT COMFORT CORP	COM	81616X103	2617	105711	SH	SOLE
D SELECT MEDICAL CORP	COM	816196109	2331	143200	SH	SOLE

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D SELECTIVE INS GROUP INC	COM		816300107	247	7656	SH	DEFINED
D SEMPRA ENERGY	COM		816851109	375	12506	SH	SOLE
D SEMPRA ENERGY	COM		816851109	283	9446	SH	DEFINED
D SENSIENT TECHNOLOGIES CORP	COM		81725T100	5667	286687	SH	SOLE
D SENSYTECH INC	COM		81726S101	2547	181969	SH	SOLE
D SERVICE CORP INTL	COM		817565104	1000	185697	SH	SOLE
D SERVICE CORP INTL	COM		817565104	79	14680	SH	DEFINED
D SERVICEMASTER CO	COM		81760N109	2815	241707	SH	SOLE
D SERVICEMASTER CO	COM		81760N109	50	4375	SH	DEFINED
D SHELL TRANS & TRADING PLC	ADR NY SHS NEW		822703609	1431	31783	SH	SOLE
D SHELL TRANS & TRADING PLC	ADR NY SHS NEW		822703609	352	7825	SH	DEFINED
D SHERWIN WILLIAMS CO	COM		824348106	4364	125647	SH	SOLE
D SHERWIN WILLIAMS CO	COM		824348106	284	8203	SH	DEFINED
D SHIRE PHARMACEUTICALS GRP	SPONSORED ADR		82481R106	1514	52100	SH	SOLE
D SIEBEL SYS INC	COM		826170102	2866	205951	SH	SOLE
D SIEBEL SYS INC	COM		826170102	22	1615	SH	DEFINED
D SIERRA HEALTH SVCS INC	COM		826322109	7488	272820	SH	SOLE
D SIERRA PAC RES NEW	COM		826428104	109	14900	SH	SOLE
D SIERRA PAC RES NEW	COM		826428104	21	2863	SH	DEFINED
D SIGMA ALDRICH CORP	COM		826552101	706	12356	SH	SOLE
D SIGMA ALDRICH CORP	COM		826552101	691	12100	SH	DEFINED
D SILICON LABORATORIES INC	COM		826919102	495	11439	SH	SOLE
D SILGAN HOLDINGS INC	COM		827048109	5716	134500	SH	SOLE
D SILICON STORAGE TECHNOLOGY	COM		827057100	2585	235000	SH	SOLE
D SIMON PPTY GROUP INC NEW	COM		828806109	488	10532	SH	SOLE
D SIMON PPTY GROUP INC NEW	COM		828806109	108	2341	SH	DEFINED
D SIMPSON MANUFACTURING CO I	COM		829073105	2309	45400	SH	SOLE
D SIRIUS SATELLITE RADIO INC	COM		82966U103	73	23150	SH	SOLE
D SKY FINL GROUP INC	COM		83080P103	823	31753	SH	SOLE
D SKYWEST INC	COM		830879102	5169	286077	SH	SOLE
D SMITH A O	COM		831865209	1640	46792	SH	SOLE
D SMITH INTL INC	COM		832110100	718	17295	SH	SOLE
D SMITH INTL INC	COM		832110100	124	3000	SH	DEFINED
D SMITHFIELD FOODS INC	COM		832248108	1585	76600	SH	SOLE
D SMITHFIELD FOODS INC	COM		832248108	20	1000	SH	DEFINED
D SMUCKER J M CO	COM NEW		832696405	10511	232087	SH	SOLE
D SMUCKER J M CO	COM NEW		832696405	2277	50293	SH	DEFINED
D SMURFIT-STONE CONTAINER CO	COM		832727101	239	12875	SH	SOLE
D SNAP ON INC	COM		833034101	5616	174218	SH	SOLE
D SOCIEDAD QUIMICA MINERA DE	SPON ADR SER B		833635105	3375	81210	SH	SOLE
D SOLECTRON CORP	COM		834182107	430	72821	SH	SOLE
D SOLECTRON CORP	COM		834182107	10	1785	SH	DEFINED
D SOLUTIA INC	COM		834376105	2	7900	SH	SOLE
D SOLUTIA INC	COM		834376105	1	3376	SH	DEFINED
D SONIC AUTOMOTIVE INC	CL A		83545G102	4201	183290	SH	SOLE
D SONIC CORP	COM		835451105	3738	121700	SH	SOLE
D SONIC SOLUTIONS	COM		835460106	5032	328900	SH	SOLE
D SONOCO PRODS CO	COM		835495102	10324	419355	SH	SOLE
D SONOCO PRODS CO	COM		835495102	489	19889	SH	DEFINED
D SONY CORP	ADR NEW		835699307	300	8675	SH	SOLE
D SONY CORP	ADR NEW		835699307	31	900	SH	DEFINED
D SOUTH FINL GROUP INC	COM		837841105	4397	158483	SH	SOLE
D SOUTHERN CO	COM		842587107	25177	832321	SH	SOLE
D SOUTHERN CO	COM		842587107	11833	391195	SH	DEFINED
D SOUTHTRUST CORP	COM		844730101	4773	145814	SH	SOLE
D SOUTHTRUST CORP	COM		844730101	2681	81900	SH	DEFINED
D SOUTHWEST AIRLS CO	COM		844741108	9072	562131	SH	SOLE
D SOUTHWEST AIRLS CO	COM		844741108	1458	90351	SH	DEFINED
D SOUTHWEST WTR CO	SDCV	6.850% 7/0	845331AB3	2100	20000	SH	SOLE
D SOUTHWESTERN ENERGY CO	COM		845467109	2031	85000	SH	SOLE
D SPANISH BROADCASTING SYS I	CL A		846425882	1087	103100	SH	SOLE
D SPANISH BROADCASTING SYS I	CL A		846425882	13	1300	SH	DEFINED

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D SPHERION CORP	COM	848420105	273	27905	SH	SOLE
D SPORTS AUTH INC NEW	COM	84917U109	4127	107490	SH	SOLE
D SPRINT CORP	COM FON GROUP	852061100	5061	308235	SH	SOLE
D SPRINT CORP	COM FON GROUP	852061100	1615	98409	SH	DEFINED
D SPRINT CORP	PCS COM SER 1	852061506	476	84864	SH	SOLE
D SPRINT CORP	PCS COM SER 1	852061506	220	39261	SH	DEFINED
D STAMPS COM INC	COM	852857101	114	18400	SH	SOLE
D STANCORP FINL GROUP INC	COM	852891100	5606	89160	SH	SOLE
D STANDARD MICROSYSTEMS CORP	COM	853626109	349	13815	SH	SOLE
D STANDARD PAC CORP NEW	COM	85375C101	343	7074	SH	SOLE
D STANDARD REGISTER CO	COM	853887107	1989	118190	SH	SOLE
D STANDARD REGISTER CO	COM	853887107	32	1960	SH	DEFINED
D STANLEY WKS	COM	854616109	1566	41370	SH	SOLE
D STANLEY WKS	COM	854616109	1086	28700	SH	DEFINED
D STAPLES INC	COM	855030102	3381	123849	SH	SOLE
D STAPLES INC	COM	855030102	114	4200	SH	DEFINED
D STARBUCKS CORP	COM	855244109	79424	2395182	SH	SOLE
D STARBUCKS CORP	COM	855244109	3014	90920	SH	DEFINED
D STARWOOD HOTELS&RESORTS WR	PAIRED CTF	85590A203	821	22830	SH	SOLE
D STARWOOD HOTELS&RESORTS WR	PAIRED CTF	85590A203	167	4656	SH	DEFINED
D STATE STR CORP	COM	857477103	108685	2086892	SH	SOLE
D STATE STR CORP	COM	857477103	3083	59207	SH	DEFINED
D STATEN IS BANCORP INC	COM	857550107	348	15500	SH	SOLE
D STATOIL ASA	SPONSORED ADR	85771P102	177	15750	SH	SOLE
D STEAK N SHAKE CO	COM	857873103	2719	152333	SH	SOLE
D STEELCASE INC	CL A	858155203	532	37057	SH	SOLE
D STERLING BANCSHARES INC	COM	858907108	178	13400	SH	SOLE
D STERIS CORP	COM	859152100	2189	96900	SH	SOLE
D STEWART & STEVENSON SVCS I	COM	860342104	4256	302920	SH	SOLE
D STEWART ENTERPRISES INC	CL A	860370105	35	6200	SH	SOLE
D STEWART ENTERPRISES INC	CL A	860370105	34	6000	SH	DEFINED
D STEWART INFORMATION SVCS C	COM	860372101	688	16976	SH	SOLE
D STORA ENSO CORP	SPON ADR REP R	86210M106	7826	577163	SH	SOLE
D STORA ENSO CORP	SPON ADR REP R	86210M106	1355	99967	SH	DEFINED
D STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	15924	618430	SH	SOLE
D STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	12	500	SH	DEFINED
D STRIDE RITE CORP	COM	863314100	221	19500	SH	SOLE
D STRYKER CORP	COM	863667101	3982	46852	SH	SOLE
D STRYKER CORP	COM	863667101	371	4375	SH	DEFINED
D STUDENT LN CORP	COM	863902102	1635	11200	SH	SOLE
D STURM RUGER & CO INC	COM	864159108	1818	159910	SH	SOLE
D STURM RUGER & CO INC	COM	864159108	4	400	SH	DEFINED
D SUBURBAN PROPANE PARTNERS	UNIT LTD PARTN	864482104	257	8050	SH	SOLE
D SUBURBAN PROPANE PARTNERS	UNIT LTD PARTN	864482104	73	2300	SH	DEFINED
D SUN MICROSYSTEMS INC	COM	866810104	5447	1218664	SH	SOLE
D SUN MICROSYSTEMS INC	COM	866810104	1390	311017	SH	DEFINED
D SUNGARD DATA SYS INC	COM	867363103	33208	1198424	SH	SOLE
D SUNGARD DATA SYS INC	COM	867363103	2172	78389	SH	DEFINED
D SUNOCO INC	COM	86764P109	350	6859	SH	SOLE
D SUNOCO INC	COM	86764P109	314	6154	SH	DEFINED
D SUNTRUST BKS INC	COM	867914103	688174	9624816	SH	SOLE
D SUNTRUST BKS INC	COM	867914103	356701	4988834	SH	DEFINED
D SUPERIOR ENERGY SVCS INC	COM	868157108	1913	203540	SH	SOLE
D SUPERVALU INC	COM	868536103	603	21100	SH	SOLE
D SURMODICS INC	COM	868873100	2461	103675	SH	SOLE
D SYBRON DENTAL SPECIALTIES	COM	871142105	3818	135897	SH	SOLE
D SYMANTEC CORP	COM	871503108	2704	78398	SH	SOLE
D SYMANTEC CORP	COM	871503108	90	2620	SH	DEFINED
D SYMBOL TECHNOLOGIES INC	COM	871508107	6681	395569	SH	SOLE
D SYMBOL TECHNOLOGIES INC	COM	871508107	2	150	SH	DEFINED
D SYMMETRICOM INC	COM	871543104	1771	243350	SH	SOLE
D SYNAGRO TECHNOLOGIES INC	COM NEW	871562203	43	20000	SH	SOLE

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D SYNGENTA AG	SPONSORED ADR	87160A100	154	11433 SH	SOLE
D SYNGENTA AG	SPONSORED ADR	87160A100	6	500 SH	DEFINED
D SYNOPSIS INC	COM	871607107	2127	62841 SH	SOLE
D SYNOPSIS INC	COM	871607107	62	1860 SH	DEFINED
D SYNOVUS FINL CORP	COM	87161C105	14566	503673 SH	SOLE
D SYNOVUS FINL CORP	COM	87161C105	4635	160276 SH	DEFINED
D SYNTROLEUM CORP	COM	871630109	43	10098 SH	SOLE
D SYNTROLEUM CORP	COM	871630109	12	2866 SH	DEFINED
D SYSCO CORP	COM	871829107	190888	5127278 SH	SOLE
D SYSCO CORP	COM	871829107	25794	692839 SH	DEFINED
D SYSTEMS & COMPUTER TECHNOL	COM	871873105	396	24198 SH	SOLE
D TBC CORP	COM	872180104	506	19608 SH	SOLE
D TECO ENERGY INC	COM	872375100	1017	70632 SH	SOLE
D TECO ENERGY INC	COM	872375100	859	59672 SH	DEFINED
D TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	56	1400 SH	SOLE
D TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	154	3830 SH	DEFINED
D TESCO TECHNOLOGIES INC	COM	872386107	149	10450 SH	SOLE
D THQ INC	COM NEW	872443403	4374	258681 SH	SOLE
D TJX COS INC NEW	COM	872540109	17566	796647 SH	SOLE
D TJX COS INC NEW	COM	872540109	2177	98773 SH	DEFINED
D TLC VISION CORP	COM	872549100	691	104240 SH	SOLE
D TTM TECHNOLOGIES INC	COM	87305R109	202	12000 SH	SOLE
D TXU CORP	COM	873168108	749	31581 SH	SOLE
D TXU CORP	COM	873168108	538	22687 SH	DEFINED
D TAKE-TWO INTERACTIVE SOFTW	COM	874054109	4329	150240 SH	SOLE
D TALBOTS INC	COM	874161102	643	20901 SH	SOLE
D TALBOTS INC	COM	874161102	6	200 SH	DEFINED
D TARGET CORP	COM	87612E106	55244	1438668 SH	SOLE
D TARGET CORP	COM	87612E106	8425	219421 SH	DEFINED
D TASTY BAKING CO	COM	876553306	28	2800 SH	SOLE
D TASTY BAKING CO	COM	876553306	181	17998 SH	DEFINED
D TECH DATA CORP	COM	878237106	2626	66175 SH	SOLE
D TECH DATA CORP	COM	878237106	29	745 SH	DEFINED
D TECHNE CORP	COM	878377100	3634	96050 SH	SOLE
D TECHNE CORP	COM	878377100	111	2950 SH	DEFINED
D TECHNITROL INC	COM	878555101	233	11262 SH	SOLE
D TECHNITROL INC	COM	878555101	0	40 SH	DEFINED
D TECUMSEH PRODS CO	CL A	878895200	4951	102240 SH	SOLE
D TECUMSEH PRODS CO	CL A	878895200	121	2500 SH	DEFINED
D TEJON RANCH CO DEL	COM	879080109	410	10000 SH	DEFINED
D TELEDYNE TECHNOLOGIES INC	COM	879360105	191	10179 SH	SOLE
D TELEFLEX INC	COM	879369106	9540	197408 SH	SOLE
D TELEFLEX INC	COM	879369106	144	3000 SH	DEFINED
D TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	235	7136 SH	SOLE
D TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	26	814 SH	DEFINED
D TELLABS INC	COM	879664100	1104	131315 SH	SOLE
D TELLABS INC	COM	879664100	14	1764 SH	DEFINED
D TEMPLETON GLOBAL INCOME FD	COM	880198106	61	6428 SH	SOLE
D TEMPLETON GLOBAL INCOME FD	COM	880198106	148	15601 SH	DEFINED
D TENARIS S A	SPONSORED ADR	88031M109	3649	109541 SH	SOLE
D TENET HEALTHCARE CORP	COM	88033G100	482	30065 SH	SOLE
D TENET HEALTHCARE CORP	COM	88033G100	1186	73928 SH	DEFINED
D TERADYNE INC	COM	880770102	737	28991 SH	SOLE
D TERADYNE INC	COM	880770102	70	2771 SH	DEFINED
D TEVA PHARMACEUTICAL INDS L	ADR	881624209	2306	40673 SH	SOLE
D TEVA PHARMACEUTICAL INDS L	ADR	881624209	661	11670 SH	DEFINED
D TESSERA TECHNOLOGIES INC	COM	88164L100	844	44870 SH	SOLE
D TEXAS INDS INC	COM	882491103	15051	406810 SH	SOLE
D TEXAS INSTRS INC	COM	882508104	33728	1148024 SH	SOLE
D TEXAS INSTRS INC	COM	882508104	12379	421372 SH	DEFINED
D TEXTRON INC	COM	883203101	10834	189876 SH	SOLE
D TEXTRON INC	COM	883203101	1210	21214 SH	DEFINED

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D THERASENSE INC	COM	883381105	1400	69410	SH	SOLE
D THERMO ELECTRON CORP	COM	883556102	3733	148163	SH	SOLE
D THERMO ELECTRON CORP	COM	883556102	51	2029	SH	DEFINED
D THOR INDS INC	COM	885160101	6378	113449	SH	SOLE
D THORNBURG MTG INC	COM	885218107	736	27064	SH	SOLE
D THORNBURG MTG INC	COM	885218107	114	4200	SH	DEFINED
D 3COM CORP	COM	885535104	43	5302	SH	SOLE
D 3COM CORP	COM	885535104	77	9542	SH	DEFINED
D 3M CO	COM	88579Y101	193658	2277533	SH	SOLE
D 3M CO	COM	88579Y101	52025	611854	SH	DEFINED
D TIBCO SOFTWARE INC	COM	88632Q103	169	25000	SH	SOLE
D TIDEWATER INC	COM	886423102	18329	613423	SH	SOLE
D TIDEWATER INC	COM	886423102	56	1900	SH	DEFINED
D TIFFANY & CO NEW	COM	886547108	1543	34156	SH	SOLE
D TIFFANY & CO NEW	COM	886547108	205	4550	SH	DEFINED
D TIME WARNER INC	COM	887317105	7342	408144	SH	SOLE
D TIME WARNER INC	COM	887317105	5134	285429	SH	DEFINED
D TIMKEN CO	COM	887389104	166	8300	SH	SOLE
D TIMKEN CO	COM	887389104	75	3760	SH	DEFINED
D TIVO INC	COM	888706108	66	8945	SH	SOLE
D TIVO INC	COM	888706108	37	5000	SH	DEFINED
D TORCH OFFSHORE INC	COM	891019101	1412	268000	SH	SOLE
D TORCHMARK CORP	COM	891027104	37435	822040	SH	SOLE
D TORCHMARK CORP	COM	891027104	32770	719592	SH	DEFINED
D TOTAL S A	SPONSORED ADR	89151E109	374	4051	SH	SOLE
D TOTAL S A	SPONSORED ADR	89151E109	67	726	SH	DEFINED
D TOTAL SYS SVCS INC	COM	891906109	839	26967	SH	SOLE
D TOTAL SYS SVCS INC	COM	891906109	6577	211306	SH	DEFINED
D TOWN & CTRY TR	SH BEN INT	892081100	557	22000	SH	SOLE
D TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	202	2950	SH	SOLE
D TOYS R US INC	COM	892335100	328	25967	SH	SOLE
D TOYS R US INC	COM	892335100	76	6040	SH	DEFINED
D TRACTOR SUPPLY CO	COM	892356106	267	6870	SH	SOLE
D TRACTOR SUPPLY CO	COM	892356106	77	2000	SH	DEFINED
D TRADESTATION GROUP INC	COM	89267P105	3386	382200	SH	SOLE
D TRANSACT TECHNOLOGIES INC	COM	892918103	2605	107000	SH	SOLE
D TRANSACTION SYS ARCHITECTS	CL A	893416107	1538	69093	SH	SOLE
D TRAVELERS PPTY CAS CORP NE	CL A	89420G109	13126	782280	SH	SOLE
D TRAVELERS PPTY CAS CORP NE	CL A	89420G109	92	5528	SH	DEFINED
D TRAVELERS PPTY CAS CORP NE	CL B	89420G406	816	48136	SH	SOLE
D TRAVELERS PPTY CAS CORP NE	CL B	89420G406	172	10144	SH	DEFINED
D TREDEGAR CORP	COM	894650100	651	41925	SH	SOLE
D TREDEGAR CORP	COM	894650100	458	29512	SH	DEFINED
D TRI CONTL CORP	COM	895436103	942	57477	SH	SOLE
D TRIBUNE CO NEW	COM	896047107	5486	106321	SH	SOLE
D TRIBUNE CO NEW	COM	896047107	8257	160026	SH	DEFINED
D TRICO BANCSHARES	COM	896095106	267	8467	SH	SOLE
D TRIMBLE NAVIGATION LTD	COM	896239100	1845	49548	SH	SOLE
D TRIQUINT SEMICONDUCTOR INC	COM	89674K103	662	93751	SH	SOLE
D TRIQUINT SEMICONDUCTOR INC	COM	89674K103	5	800	SH	DEFINED
D TRUSTCO BK CORP N Y	COM	898349105	106	8086	SH	SOLE
D TRUSTCO BK CORP N Y	COM	898349105	44	3361	SH	DEFINED
D TRUSTMARK CORP	COM	898402102	328	11208	SH	SOLE
D TUESDAY MORNING CORP	COM NEW	899035505	3723	123083	SH	SOLE
D TUPPERWARE CORP	COM	899896104	462	26646	SH	SOLE
D TUPPERWARE CORP	COM	899896104	79	4580	SH	DEFINED
D II VI INC	COM	902104108	2988	115840	SH	SOLE
D TYCO INTL LTD NEW	COM	902124106	13631	514392	SH	SOLE
D TYCO INTL LTD NEW	COM	902124106	5286	199484	SH	DEFINED
D TYSON FOODS INC	CL A	902494103	329	24923	SH	SOLE
D TYSON FOODS INC	CL A	902494103	7	566	SH	DEFINED
D UGI CORP NEW	COM	902681105	836	24683	SH	SOLE

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D UGI CORP NEW	COM	902681105	56	1672	SH	DEFINED
D UST INC	COM	902911106	5018	140614	SH	SOLE
D UST INC	COM	902911106	1900	53250	SH	DEFINED
D U S RESTAURANT PPTYS INC	COM	902971100	236	13850	SH	SOLE
D U S RESTAURANT PPTYS INC	COM	902971100	17	1000	SH	DEFINED
D US BANCORP DEL	COM NEW	902973304	57987	1947188	SH	SOLE
D US BANCORP DEL	COM NEW	902973304	4817	161758	SH	DEFINED
D U S G CORP	COM NEW	903293405	284	17150	SH	SOLE
D U S G CORP	COM NEW	903293405	8	508	SH	DEFINED
D USEC INC	COM	90333E108	243	29000	SH	SOLE
D U S XPRESS ENTERPRISES INC	CL A	90338N103	2227	181800	SH	SOLE
D US ONCOLOGY INC	COM	90338W103	247	22988	SH	SOLE
D ULTIMATE SOFTWARE GROUP IN	COM	90385D107	7252	826980	SH	SOLE
D ULTRA PETROLEUM CORP	COM	903914109	3395	137900	SH	SOLE
D UNIFIRST CORP MASS	COM	904708104	2197	92700	SH	SOLE
D UNILEVER N V	N Y SHS NEW	904784709	1625	25046	SH	SOLE
D UNILEVER N V	N Y SHS NEW	904784709	716	11046	SH	DEFINED
D UNION PAC CORP	COM	907818108	9139	131543	SH	SOLE
D UNION PAC CORP	COM	907818108	8517	122590	SH	DEFINED
D UNION PLANTERS CORP	COM	908068109	2537	80567	SH	SOLE
D UNION PLANTERS CORP	COM	908068109	413	13132	SH	DEFINED
D UNIONBANCAL CORP	COM	908906100	2490	43280	SH	SOLE
D UNIT CORP	COM	909218109	4019	170700	SH	SOLE
D UNITED CMNTY BKS BLAIRSVLE	CAP STK	90984P105	2642	80378	SH	SOLE
D UNITED CMNTY BKS BLAIRSVLE	CAP STK	90984P105	4	147	SH	DEFINED
D UNITED DEFENSE INDS INC	COM	91018B104	5170	162190	SH	SOLE
D UNITED DOMINION REALTY TR	COM	910197102	392	20446	SH	SOLE
D UNITED DOMINION REALTY TR	COM	910197102	643	33500	SH	DEFINED
D UNITED PARCEL SERVICE INC	CL B	911312106	114615	1537434	SH	SOLE
D UNITED PARCEL SERVICE INC	CL B	911312106	5633	75568	SH	DEFINED
D UNITED RENTALS INC	COM	911363109	396	20580	SH	SOLE
D UNITED STATES STL CORP NEW	COM	912909108	10352	295626	SH	SOLE
D UNITED STATES STL CORP NEW	COM	912909108	4	119	SH	DEFINED
D UNITED STATIONERS INC	COM	913004107	5610	137119	SH	SOLE
D UNITED TECHNOLOGIES CORP	COM	913017109	77531	818103	SH	SOLE
D UNITED TECHNOLOGIES CORP	COM	913017109	14120	148998	SH	DEFINED
D UNITEDHEALTH GROUP INC	COM	91324P102	192160	3302864	SH	SOLE
D UNITEDHEALTH GROUP INC	COM	91324P102	8586	147585	SH	DEFINED
D UNITRIN INC	COM	913275103	3816	92155	SH	SOLE
D UNIVERSAL CORP VA	COM	913456109	2051	46442	SH	SOLE
D UNIVERSAL CORP VA	COM	913456109	228	5167	SH	DEFINED
D UNIVERSAL DISPLAY CORP	COM	91347P105	194	14200	SH	SOLE
D UNIVERSAL HLTH SVCS INC	CL B	913903100	1396	25993	SH	SOLE
D UNIVERSAL HLTH SVCS INC	CL B	913903100	264	4915	SH	DEFINED
D UNIVISION COMMUNICATIONS I	CL A	914906102	879	22170	SH	SOLE
D UNIVISION COMMUNICATIONS I	CL A	914906102	94	2390	SH	DEFINED
D UNOCAL CORP	COM	915289102	2748	74618	SH	SOLE
D UNOCAL CORP	COM	915289102	192	5235	SH	DEFINED
D UNUMPROVIDENT CORP	COM	91529Y106	8247	523016	SH	SOLE
D UNUMPROVIDENT CORP	COM	91529Y106	53087	3366371	SH	DEFINED
D URBAN OUTFITTERS INC	COM	917047102	240	6494	SH	SOLE
D USF CORP	COM	91729Q101	2902	84900	SH	SOLE
D UTSTARCOM INC	COM	918076100	869	23445	SH	SOLE
D UTSTARCOM INC	COM	918076100	7	190	SH	DEFINED
D VCA ANTECH INC	COM	918194101	250	8100	SH	SOLE
D V F CORP	COM	918204108	18346	424300	SH	SOLE
D V F CORP	COM	918204108	220	5101	SH	DEFINED
D VALEANT PHARMACEUTICALS IN	COM	91911X104	3861	153530	SH	SOLE
D VALEANT PHARMACEUTICALS IN	COM	91911X104	17	684	SH	DEFINED
D VALERO L P	COM UT LTD PRT	91913W104	373	7500	SH	DEFINED
D VALERO ENERGY CORP NEW	COM	91913Y100	989	21343	SH	SOLE
D VALSPAR CORP	COM	920355104	7642	154650	SH	SOLE

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D VAN KAMPEN N Y QUALITY MUN	COM	920922101	221	14600	SH	DEFINED
D VAN KAMPEN SENIOR INCOME T	COM	920961109	25	3000	SH	SOLE
D VAN KAMPEN SENIOR INCOME T	COM	920961109	86	10000	SH	DEFINED
D VANS INC	COM	921930103	4466	391490	SH	SOLE
D VARIAN MED SYS INC	COM	92220P105	5651	81786	SH	SOLE
D VARIAN MED SYS INC	COM	92220P105	218	3155	SH	DEFINED
D VECTREN CORP	COM	92240G101	386	15669	SH	SOLE
D VECTREN CORP	COM	92240G101	100	4064	SH	DEFINED
D VENTANA MED SYS INC	COM	92276H106	5279	134000	SH	SOLE
D VERISIGN INC	COM	92343E102	611	37500	SH	SOLE
D VERIZON COMMUNICATIONS	COM	92343V104	100519	2865448	SH	SOLE
D VERIZON COMMUNICATIONS	COM	92343V104	31783	906033	SH	DEFINED
D VERINT SYS INC	COM	92343X100	3413	151300	SH	SOLE
D VERITAS SOFTWARE CO	COM	923436109	32944	889912	SH	SOLE
D VERITAS SOFTWARE CO	COM	923436109	24	650	SH	DEFINED
D VIAD CORP	COM	92552R109	1130	45200	SH	SOLE
D VIAD CORP	COM	92552R109	117	4710	SH	DEFINED
D VIACOM INC	CL A	925524100	205	4634	SH	SOLE
D VIACOM INC	CL A	925524100	41	941	SH	DEFINED
D VIACOM INC	CL B	925524308	12627	284531	SH	SOLE
D VIACOM INC	CL B	925524308	4292	96716	SH	DEFINED
D VIASYS HEALTHCARE INC	COM NEW	92553Q209	423	20536	SH	SOLE
D VIASYS HEALTHCARE INC	COM NEW	92553Q209	1	66	SH	DEFINED
D VIRAGEN INC	COM	927638106	6	27800	SH	SOLE
D VIRAGEN INC	COM	927638106	6	25000	SH	DEFINED
D VIRGINIA FINL CORP	COM	927810101	1603	45134	SH	SOLE
D VIRGINIA FINL CORP	COM	927810101	14	412	SH	DEFINED
D VISHAY INTERTECHNOLOGY INC	COM	928298108	1628	71100	SH	SOLE
D VISHAY INTERTECHNOLOGY INC	COM	928298108	2	100	SH	DEFINED
D VITESSE SEMICONDUCTOR CORP	COM	928497106	3460	591600	SH	SOLE
D VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	8056	321764	SH	SOLE
D VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	2936	117289	SH	DEFINED
D VULCAN MATLS CO	COM	929160109	9226	193952	SH	SOLE
D VULCAN MATLS CO	COM	929160109	1329	27946	SH	DEFINED
D WD-40 CO	COM	929236107	77	2200	SH	SOLE
D WD-40 CO	COM	929236107	268	7600	SH	DEFINED
D WGL HLDGS INC	COM	92924F106	394	14178	SH	SOLE
D WGL HLDGS INC	COM	92924F106	284	10220	SH	DEFINED
D W P CAREY & CO LLC	COM	92930Y107	492	16121	SH	SOLE
D W P CAREY & CO LLC	COM	92930Y107	44	1467	SH	DEFINED
D WPP GROUP PLC	SPON ADR NEW	929309300	1116	22655	SH	SOLE
D WPP GROUP PLC	SPON ADR NEW	929309300	468	9500	SH	DEFINED
D WPS RESOURCES CORP	COM	92931B106	356	7711	SH	SOLE
D WPS RESOURCES CORP	COM	92931B106	414	8964	SH	DEFINED
D WABASH NATL CORP	COM	929566107	1418	48400	SH	SOLE
D WACHOVIA CORP 2ND NEW	COM	929903102	110925	2380880	SH	SOLE
D WACHOVIA CORP 2ND NEW	COM	929903102	44935	964495	SH	DEFINED
D WADDELL & REED FINL INC	CL A	930059100	5862	249884	SH	SOLE
D WADDELL & REED FINL INC	CL A	930059100	4620	196935	SH	DEFINED
D WAL MART STORES INC	COM	931142103	172149	3245041	SH	SOLE
D WAL MART STORES INC	COM	931142103	26624	501883	SH	DEFINED
D WALGREEN CO	COM	931422109	105147	2890246	SH	SOLE
D WALGREEN CO	COM	931422109	10110	277903	SH	DEFINED
D WALTER INDS INC	COM	93317Q105	267	20000	SH	SOLE
D WASHINGTON FED INC	COM	938824109	6071	213953	SH	SOLE
D WASHINGTON FED INC	COM	938824109	35	1250	SH	DEFINED
D WASHINGTON MUT INC	COM	939322103	16235	404666	SH	SOLE
D WASHINGTON MUT INC	COM	939322103	5042	125691	SH	DEFINED
D WASHINGTON POST CO	CL B	939640108	32577	41164	SH	SOLE
D WASHINGTON POST CO	CL B	939640108	1005	1270	SH	DEFINED
D WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	281	9626	SH	SOLE
D WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	722	24750	SH	DEFINED

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D WASTE MGMT INC DEL	COM	94106L109	2251	76077	SH	SOLE
D WASTE MGMT INC DEL	COM	94106L109	814	27520	SH	DEFINED
D WATERS CORP	COM	941848103	131	3963	SH	SOLE
D WATERS CORP	COM	941848103	112	3400	SH	DEFINED
D WATSCO INC	COM	942622200	479	21100	SH	SOLE
D WATSON PHARMACEUTICALS INC	COM	942683103	377	8202	SH	SOLE
D WATSON PHARMACEUTICALS INC	COM	942683103	186	4050	SH	DEFINED
D WATTS WATER TECHNOLOGIES I	CL A	942749102	22	1000	SH	SOLE
D WATTS WATER TECHNOLOGIES I	CL A	942749102	466	21000	SH	DEFINED
D WAUSAU-MOSINEE PAPER CORP	COM	943315101	1065	78800	SH	SOLE
D WAUSAU-MOSINEE PAPER CORP	COM	943315101	2017	149206	SH	DEFINED
D WEBEX COMMUNICATIONS INC	COM	94767L109	7533	374049	SH	SOLE
D WEBEX COMMUNICATIONS INC	COM	94767L109	16	840	SH	DEFINED
D WEBMD CORP	COM	94769M105	266	29600	SH	SOLE
D WEBSTER FINL CORP CONN	COM	947890109	6294	137260	SH	SOLE
D WEBSTER FINL CORP CONN	COM	947890109	249	5435	SH	DEFINED
D WEINGARTEN RLTY INVS	SH BEN INT	948741103	2188	49355	SH	SOLE
D WEINGARTEN RLTY INVS	SH BEN INT	948741103	901	20317	SH	DEFINED
D WELLCHOICE INC	COM	949475107	5700	165240	SH	SOLE
D WELLMAN INC	COM	949702104	1765	172900	SH	SOLE
D WELLPOINT HEALTH NETWORK N	COM	94973H108	49995	515468	SH	SOLE
D WELLPOINT HEALTH NETWORK N	COM	94973H108	7455	76866	SH	DEFINED
D WELLS FARGO & CO NEW	COM	949746101	101590	1725095	SH	SOLE
D WELLS FARGO & CO NEW	COM	949746101	18430	312970	SH	DEFINED
D WENDYS INTL INC	COM	950590109	43132	1099201	SH	SOLE
D WENDYS INTL INC	COM	950590109	1198	30537	SH	DEFINED
D WERNER ENTERPRISES INC	COM	950755108	6835	350698	SH	SOLE
D WEST COAST BANCORP ORE NEW	COM	952145100	6345	298456	SH	SOLE
D WEST MARINE INC	COM	954235107	233	8500	SH	SOLE
D WEST PHARMACEUTICAL SVSC I	COM	955306105	1356	40000	SH	SOLE
D WEST PHARMACEUTICAL SVSC I	COM	955306105	27	800	SH	DEFINED
D WESTAR ENERGY INC	COM	95709T100	200	9900	SH	SOLE
D WESTAR ENERGY INC	COM	95709T100	68	3390	SH	DEFINED
D WESTCORP INC	COM	957907108	5170	141475	SH	SOLE
D WESTERN DIGITAL CORP	COM	958102105	2366	200700	SH	SOLE
D WESTERN GAS RES INC	COM	958259103	226	4800	SH	SOLE
D WESTPORT RES CORP NEW	COM	961418100	316	10600	SH	SOLE
D WEYERHAEUSER CO	COM	962166104	18326	286350	SH	SOLE
D WEYERHAEUSER CO	COM	962166104	2511	39245	SH	DEFINED
D WHIRLPOOL CORP	COM	963320106	824	11344	SH	SOLE
D WHIRLPOOL CORP	COM	963320106	123	1700	SH	DEFINED
D WHOLE FOODS MKT INC	COM	966837106	359	5360	SH	SOLE
D WHOLE FOODS MKT INC	COM	966837106	40	600	SH	DEFINED
D WILEY JOHN & SONS INC	CL A	968223206	6721	258210	SH	SOLE
D WILLIAMS COS INC DEL	COM	969457100	1480	150726	SH	SOLE
D WILLIAMS COS INC DEL	COM	969457100	47	4866	SH	DEFINED
D WILLIAMS SONOMA INC	COM	969904101	1188	34178	SH	SOLE
D WILLIAMS SONOMA INC	COM	969904101	21	630	SH	DEFINED
D WILMINGTON TRUST CORP	COM	971807102	8140	226136	SH	SOLE
D WILMINGTON TRUST CORP	COM	971807102	709	19706	SH	DEFINED
D WILSON GREATBATCH TECHNOLO	COM	972232102	4679	110700	SH	SOLE
D WINN DIXIE STORES INC	COM	974280109	286	28840	SH	SOLE
D WINN DIXIE STORES INC	COM	974280109	27	2796	SH	DEFINED
D WINNEBAGO INDS INC	COM	974637100	16005	232810	SH	SOLE
D WISCONSIN ENERGY CORP	COM	976657106	905	27083	SH	SOLE
D WISCONSIN ENERGY CORP	COM	976657106	496	14841	SH	DEFINED
D WOLVERINE WORLD WIDE INC	COM	978097103	1506	73900	SH	SOLE
D WOODHEAD INDS INC	COM	979438108	353	20900	SH	SOLE
D WORLD ACCEP CORP DEL	COM	981419104	4606	231600	SH	SOLE
D WORLD ACCEP CORP DEL	COM	981419104	318	16000	SH	DEFINED
D WORTHINGTON INDS INC	COM	981811102	1350	74929	SH	SOLE
D WORTHINGTON INDS INC	COM	981811102	144	8004	SH	DEFINED

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D WRIGLEY WM JR CO	COM	982526105	3196	56862	SH	SOLE
D WRIGLEY WM JR CO	COM	982526105	2593	46137	SH	DEFINED
D WYETH	COM	983024100	58054	1367589	SH	SOLE
D WYETH	COM	983024100	50309	1185145	SH	DEFINED
D XM SATELLITE RADIO HLDGS I CL A		983759101	499	19015	SH	SOLE
D XTO ENERGY INC	COM	98385X106	9181	324434	SH	SOLE
D XTO ENERGY INC	COM	98385X106	136	4839	SH	DEFINED
D XCEL ENERGY INC	COM	98389B100	3336	196507	SH	SOLE
D XCEL ENERGY INC	COM	98389B100	253	14949	SH	DEFINED
D XILINX INC	COM	983919101	8007	207283	SH	SOLE
D XILINX INC	COM	983919101	412	10675	SH	DEFINED
D XEROX CORP	COM	984121103	2788	202056	SH	SOLE
D XEROX CORP	COM	984121103	1820	131885	SH	DEFINED
D YAHOO INC	COM	984332106	1315	29209	SH	SOLE
D YANKEE CANDLE INC	COM	984757104	1328	48618	SH	SOLE
D YANKEE CANDLE INC	COM	984757104	17	625	SH	DEFINED
D YORK INTL CORP NEW	COM	986670107	3108	84480	SH	SOLE
D YUM BRANDS INC	COM	988498101	1177	34224	SH	SOLE
D YUM BRANDS INC	COM	988498101	1542	44838	SH	DEFINED
D Z SEVEN FD INC	COM	988789103	638	134079	SH	SOLE
D ZALE CORP NEW	COM	988858106	2331	43830	SH	SOLE
D ZEBRA TECHNOLOGIES CORP	CL A	989207105	1849	27863	SH	SOLE
D ZEBRA TECHNOLOGIES CORP	CL A	989207105	58	887	SH	DEFINED
D ZIMMER HLDGS INC	COM	98956P102	8828	125410	SH	SOLE
D ZIMMER HLDGS INC	COM	98956P102	7054	100201	SH	DEFINED
D ZIONS BANCORPORATION	COM	989701107	60604	988006	SH	SOLE
D ZIONS BANCORPORATION	COM	989701107	2094	34139	SH	DEFINED
S REPORT SUMMARY		2553 DATA RECORDS		29940894		00 OTHER MANAGERS