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SUNTRUST BANKS INC

Form 13F-HR

May 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: March 31, 2004

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	May 13, 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: 2,592

Form 13F Information Table Value Total: \$29,836,579

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	303	7270	SH		SOLE	
D DAIMLERCHRYSLER AG	ORD	D1668R123	187	4489	SH		DEFINED	
D ACE LTD	ORD	G0070K103	1660	38924	SH		SOLE	
D ACE LTD	ORD	G0070K103	32	770	SH		DEFINED	
D AMDOCS LTD	ORD	G02602103	78804	2835727	SH		SOLE	
D AMDOCS LTD	ORD	G02602103	2033	73188	SH		DEFINED	
D AMERICAN SAFETY INS HLDGS	ORD	G02995101	1601	110000	SH		SOLE	
D ANNUITY AND LIFE RE HLDGS	ORD	G03910109	16	15600	SH		SOLE	
D ARCH CAP GROUP LTD	ORD	G0450A105	3917	93055	SH		SOLE	
D BUNGE LIMITED	COM	G16962105	1661	41300	SH		SOLE	
D COOPER INDS LTD	CL A	G24182100	15466	270482	SH		SOLE	
D COOPER INDS LTD	CL A	G24182100	749	13108	SH		DEFINED	
D EVEREST RE GROUP LTD	COM	G3223R108	2107	24662	SH		SOLE	
D EVEREST RE GROUP LTD	COM	G3223R108	12	150	SH		DEFINED	
D GLOBALSANTAFE CORP	SHS	G3930E101	6995	251922	SH		SOLE	
D GLOBALSANTAFE CORP	SHS	G3930E101	51	1849	SH		DEFINED	
D HELEN OF TROY CORP LTD	COM	G4388N106	2068	66714	SH		SOLE	
D HELEN OF TROY CORP LTD	COM	G4388N106	323	10425	SH		DEFINED	
D INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	2893	42771	SH		SOLE	
D INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	2815	41622	SH		DEFINED	
D KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	361	17000	SH		SOLE	
D MARVELL TECHNOLOGY GROUP L	ORD	G5876H105	2123	47229	SH		SOLE	
D MARVELL TECHNOLOGY GROUP L	ORD	G5876H105	15	335	SH		DEFINED	
D NABORS INDUSTRIES LTD	SHS	G6359F103	554	12110	SH		SOLE	
D NABORS INDUSTRIES LTD	SHS	G6359F103	68	1487	SH		DEFINED	
D NOBLE CORPORATION	SHS	G65422100	3070	79927	SH		SOLE	
D NOBLE CORPORATION	SHS	G65422100	1394	36284	SH		DEFINED	
D PARTNERRE LTD	COM	G6852T105	1591	28200	SH		SOLE	
D PLATINUM UNDERWRITER HLDGS	COM	G7127P100	214	6700	SH		SOLE	
D PXRE GROUP LTD	COM	G73018106	6300	225500	SH		SOLE	
D RENAISSANCE RE HLDGS LTD	COM	G7496G103	322	6200	SH		SOLE	
D SCOTTISH RE GROUP LTD	ORD	G7885T104	5054	208944	SH		SOLE	
D TRANSOCEAN INC	ORD	G90078109	2623	94071	SH		SOLE	
D TRANSOCEAN INC	ORD	G90078109	901	32341	SH		DEFINED	
D WEATHERFORD INTERNATIONAL	COM	G95089101	1171	27865	SH		SOLE	
D WEATHERFORD INTERNATIONAL	COM	G95089101	126	3020	SH		DEFINED	
D WHITE MTNS INS GROUP LTD	COM	G9618E107	524	1000	SH		SOLE	
D WHITE MTNS INS GROUP LTD	COM	G9618E107	1730	3300	SH		DEFINED	
D WILLIS GROUP HOLDINGS LTD	SHS	G96655108	222	5977	SH		SOLE	
D WILLIS GROUP HOLDINGS LTD	SHS	G96655108	40	1100	SH		DEFINED	
D XL CAP LTD	CL A	G98255105	692	9106	SH		SOLE	
D XL CAP LTD	CL A	G98255105	167	2200	SH		DEFINED	
D UBS AG	NAMEN AKT	H8920M855	201	2706	SH		SOLE	
D UBS AG	NAMEN AKT	H8920M855	372	5006	SH		DEFINED	
D LANOPTICS LTD	ORD	M6706C103	425	50000	SH		SOLE	
D TARO PHARMACEUTICAL INDS L	ORD	M8737E108	5628	97061	SH		SOLE	
D TTI TEAM TELECOM INTL LTD	ORD	M88258104	826	146016	SH		SOLE	
D CORE LABORATORIES N V	COM	N22717107	5208	245701	SH		SOLE	

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D ORTHOFIX INTL N V	COM	N6748L102	346	7000	SH	SOLE
D STEINER LEISURE LTD	ORD	P8744Y102	4619	285150	SH	SOLE
D FLEXTRONICS INTL LTD	ORD	Y2573F102	1077	63030	SH	SOLE
D FLEXTRONICS INTL LTD	ORD	Y2573F102	57	3375	SH	DEFINED
D GENERAL MARITIME CORP	SHS	Y2692M103	3522	140050	SH	SOLE
D OMI CORP NEW	COM	Y6476W104	5518	482410	SH	SOLE
D OMI CORP NEW	COM	Y6476W104	3	300	SH	DEFINED
D A D A M INC	COM	00088U108	86	42000	SH	SOLE
D A D C TELECOMMUNICATIONS	COM	000886101	537	185423	SH	SOLE
D A D C TELECOMMUNICATIONS	COM	000886101	10	3671	SH	DEFINED
D ACM INCOME FUND INC	COM	000912105	184	21007	SH	SOLE
D ACM INCOME FUND INC	COM	000912105	82	9474	SH	DEFINED
D ABM INDS INC	COM	000957100	7133	397419	SH	SOLE
D AFLAC INC	COM	001055102	180460	4495773	SH	SOLE
D AFLAC INC	COM	001055102	23813	593260	SH	DEFINED
D AGCO CORP	COM	001084102	377	18231	SH	SOLE
D AGL RES INC	COM	001204106	1988	68505	SH	SOLE
D AGL RES INC	COM	001204106	807	27840	SH	DEFINED
D AES CORP	COM	00130H105	347	40683	SH	SOLE
D AES CORP	COM	00130H105	23	2803	SH	DEFINED
D AK STL HLDG CORP	COM	001547108	247	42238	SH	SOLE
D AT&T CORP	COM NEW	001957505	26001	1328619	SH	SOLE
D AT&T CORP	COM NEW	001957505	2826	144409	SH	DEFINED
D ATMI INC	COM	00207R101	6598	250702	SH	SOLE
D ASAT HLDGS LTD	SPONSORED ADR	00208B105	5	2000	SH	SOLE
D ASAT HLDGS LTD	SPONSORED ADR	00208B105	100	40000	SH	DEFINED
D AT&T WIRELESS SVCS INC	COM	00209A106	2132	156671	SH	SOLE
D AT&T WIRELESS SVCS INC	COM	00209A106	1042	76571	SH	DEFINED
D AARON RENTS INC	COM	002535201	416	16719	SH	SOLE
D AARON RENTS INC	CL A	002535300	251	11560	SH	SOLE
D ABBOTT LABS	COM	002824100	91158	2217973	SH	SOLE
D ABBOTT LABS	COM	002824100	29223	711044	SH	DEFINED
D ABERCROMBIE & FITCH CO	CL A	002896207	2489	73556	SH	SOLE
D ABERCROMBIE & FITCH CO	CL A	002896207	24	716	SH	DEFINED
D ABERDEEN ASIA PACIFIC INCO	COM	003009107	289	44190	SH	SOLE
D ABERDEEN ASIA PACIFIC INCO	COM	003009107	24	3731	SH	DEFINED
D ACE CASH EXPRESS INC	COM	004403101	1053	34970	SH	SOLE
D ACTIVISION INC NEW	COM NEW	004930202	4404	278430	SH	SOLE
D ACTEL CORP	COM	004934105	678	30000	SH	SOLE
D ACTUANT CORP	CL A NEW	00508X203	7446	189810	SH	SOLE
D ACUITY BRANDS INC	COM	00508Y102	2265	94876	SH	SOLE
D ACUITY BRANDS INC	COM	00508Y102	71	3000	SH	DEFINED
D ACXIOM CORP	COM	005125109	341	15550	SH	SOLE
D ADAMS EXPRESS CO	COM	006212104	213	16803	SH	SOLE
D ADOBE SYS INC	COM	00724F101	6023	153276	SH	SOLE
D ADOBE SYS INC	COM	00724F101	734	18692	SH	DEFINED
D ADTRAN INC	COM	00738A106	213	7100	SH	SOLE
D ADVANCE AUTO PARTS INC	COM	00751Y106	1573	38680	SH	SOLE
D ADVANCE AUTO PARTS INC	COM	00751Y106	15	370	SH	DEFINED
D ADVANCED POWER TECHNOLOGY	COM	00761E108	852	93000	SH	SOLE
D AEROFLEX INC	COM	007768104	5928	440489	SH	SOLE
D AEROPOSTALE	COM	007865108	5938	163785	SH	SOLE
D ADVANCED MICRO DEVICES INC	COM	007903107	275	16983	SH	SOLE
D ADVANCED MICRO DEVICES INC	COM	007903107	37	2320	SH	DEFINED
D AEGON N V	ORD AMER REG	007924103	1021	79458	SH	SOLE
D AEGON N V	ORD AMER REG	007924103	1004	78133	SH	DEFINED
D ADVANTA CORP	CL B	007942204	173	10500	SH	SOLE
D AETNA INC NEW	COM	00817Y108	654	7295	SH	SOLE
D AETNA INC NEW	COM	00817Y108	465	5187	SH	DEFINED
D AFFILIATED COMPUTER SERVIC	CL A	008190100	41119	792289	SH	SOLE
D AFFILIATED COMPUTER SERVIC	CL A	008190100	5643	108743	SH	DEFINED
D AFFILIATED MANAGERS GROUP	COM	008252108	2448	44862	SH	SOLE

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D	AGERE SYS INC	CL B		00845V209	73	23400	SH	SOLE
D	AGERE SYS INC	CL B		00845V209	86	27600	SH	DEFINED
D	AGILENT TECHNOLOGIES INC	COM		00846U101	69788	2206408	SH	SOLE
D	AGILENT TECHNOLOGIES INC	COM		00846U101	2673	84511	SH	DEFINED
D	AGNICO EAGLE MINES LTD	COM		008474108	9348	626122	SH	SOLE
D	AGNICO EAGLE MINES LTD	COM		008474108	1	100	SH	DEFINED
D	AGRIUM INC	COM		008916108	3102	211050	SH	SOLE
D	AIR PRODS & CHEMS INC	COM		009158106	18640	371924	SH	SOLE
D	AIR PRODS & CHEMS INC	COM		009158106	1746	34855	SH	DEFINED
D	AIRGAS INC	COM		009363102	14037	659028	SH	SOLE
D	AIRGAS INC	COM		009363102	7	372	SH	DEFINED
D	AIRTRAN HLDGS INC	COM		00949P108	1492	125595	SH	SOLE
D	AIRTRAN HLDGS INC	COM		00949P108	295	24870	SH	DEFINED
D	AKAMAI TECHNOLOGIES INC	COM		00971T101	169	12900	SH	SOLE
D	AKAMAI TECHNOLOGIES INC	COM		00971T101	26	2000	SH	DEFINED
D	ALBANY INTL CORP	CL A		012348108	5005	186150	SH	SOLE
D	ALBEMARLE CORP	COM		012653101	930	32097	SH	SOLE
D	ALBEMARLE CORP	COM		012653101	733	25306	SH	DEFINED
D	ALBERTO CULVER CO	COM		013068101	435	9926	SH	SOLE
D	ALBERTO CULVER CO	COM		013068101	19	450	SH	DEFINED
D	ALBERTSONS INC	COM		013104104	2240	101170	SH	SOLE
D	ALBERTSONS INC	COM		013104104	132	5972	SH	DEFINED
D	ALCOA INC	COM		013817101	15092	435063	SH	SOLE
D	ALCOA INC	COM		013817101	11995	345785	SH	DEFINED
D	ALCATEL	SPONSORED ADR		013904305	577	36435	SH	SOLE
D	ALCATEL	SPONSORED ADR		013904305	50	3166	SH	DEFINED
D	ALIGN TECHNOLOGY INC	COM		016255101	195	10300	SH	SOLE
D	ALLEGHANY CORP DEL	COM		017175100	301	1220	SH	SOLE
D	ALLEGHANY CORP DEL	COM		017175100	2336	9450	SH	DEFINED
D	ALLEGHENY ENERGY INC	COM		017361106	197	14382	SH	SOLE
D	ALLEGHENY ENERGY INC	COM		017361106	130	9526	SH	DEFINED
D	ALLERGAN INC	NOTE	11/0	018490AE2	471	4600	SH	SOLE
D	ALLERGAN INC	COM		018490102	13527	160732	SH	SOLE
D	ALLERGAN INC	COM		018490102	2183	25940	SH	DEFINED
D	ALLETE INC	COM		018522102	13032	371402	SH	SOLE
D	ALLETE INC	COM		018522102	121	3475	SH	DEFINED
D	ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN		01855A101	704	19140	SH	SOLE
D	ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN		01855A101	172	4675	SH	DEFINED
D	ALLIANCE DATA SYSTEMS CORP	COM		018581108	384	11450	SH	SOLE
D	ALLIANT ENERGY CORP	COM		018802108	461	17707	SH	SOLE
D	ALLIANT ENERGY CORP	COM		018802108	155	5980	SH	DEFINED
D	ALLIANT TECHSYSTEMS INC	COM		018804104	258	4760	SH	SOLE
D	ALLIANT TECHSYSTEMS INC	COM		018804104	183	3375	SH	DEFINED
D	ALLIED CAP CORP NEW	COM		01903Q108	456	15076	SH	SOLE
D	ALLIED CAP CORP NEW	COM		01903Q108	1659	54797	SH	DEFINED
D	ALLIED IRISH BKS P L C	SPON ADR ORD		019228402	203	6800	SH	SOLE
D	ALLSTATE CORP	COM		020002101	59205	1302364	SH	SOLE
D	ALLSTATE CORP	COM		020002101	27317	600905	SH	DEFINED
D	ALLTEL CORP	COM		020039103	30769	616754	SH	SOLE
D	ALLTEL CORP	COM		020039103	1096	21977	SH	DEFINED
D	ALLSTREAM INC	CL B LT VTG SH		02004C204	463	8255	SH	SOLE
D	ALTERA CORP	COM		021441100	2042	99729	SH	SOLE
D	ALTERA CORP	COM		021441100	7	345	SH	DEFINED
D	ALTRIA GROUP INC	COM		02209S103	48483	890420	SH	SOLE
D	ALTRIA GROUP INC	COM		02209S103	67349	1236897	SH	DEFINED
D	AMAZON COM INC	COM		023135106	522	12074	SH	SOLE
D	AMAZON COM INC	COM		023135106	9	211	SH	DEFINED
D	AMBAC FINL GROUP INC	COM		023139108	148036	2006460	SH	SOLE
D	AMBAC FINL GROUP INC	COM		023139108	9468	128329	SH	DEFINED
D	AMERADA HESS CORP	COM		023551104	6109	93595	SH	SOLE
D	AMERADA HESS CORP	COM		023551104	19	304	SH	DEFINED
D	AMEREN CORP	COM		023608102	2699	58569	SH	SOLE

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D AMEREN CORP	COM		023608102	422	9165	SH	DEFINED
D AMERICA MOVIL S A DE C V	SPON ADR L SHS		02364W105	261	6766	SH	SOLE
D AMERICA MOVIL S A DE C V	SPON ADR L SHS		02364W105	81	2100	SH	DEFINED
D AMERICA ONLINE LATIN AMERI	CL A		02365B100	63	57000	SH	SOLE
D AMERICAN AXLE & MFG HLDGS	COM		024061103	5475	148598	SH	SOLE
D AMERICAN EAGLE OUTFITTERS	COM		02553E106	296	11000	SH	SOLE
D AMERICAN ELEC PWR INC	COM		025537101	30625	930312	SH	SOLE
D AMERICAN ELEC PWR INC	COM		025537101	1661	50480	SH	DEFINED
D AMERICAN EXPRESS CO	COM		025816109	255668	4930933	SH	SOLE
D AMERICAN EXPRESS CO	COM		025816109	28775	554972	SH	DEFINED
D AMERICAN FINL GROUP INC OH	COM		025932104	8528	285903	SH	SOLE
D AMERICAN GENERAL CORP	COM		026351106	0	23700	SH	SOLE
D AMERICAN GREETINGS CORP	CL A		026375105	228	10044	SH	SOLE
D AMERICAN GREETINGS CORP	CL A		026375105	18	800	SH	DEFINED
D AMERICAN HEALTHWAYS INC	COM		02649V104	1269	52020	SH	SOLE
D AMERICAN INTL GROUP INC	COM		026874107	383911	5380684	SH	SOLE
D AMERICAN INTL GROUP INC	COM		026874107	55699	780645	SH	DEFINED
D AMERICAN MED SEC GROUP INC	COM		02744P101	5181	194000	SH	SOLE
D AMERICAN RETIREMENT CORP	COM		028913101	83	15377	SH	SOLE
D AMERICAN RETIREMENT CORP	COM		028913101	63	11732	SH	DEFINED
D AMERICAN PWR CONVERSION CO	COM		029066107	59866	2604004	SH	SOLE
D AMERICAN PWR CONVERSION CO	COM		029066107	1680	73112	SH	DEFINED
D AMERICAN SOFTWARE INC	CL A		029683109	4036	602500	SH	SOLE
D AMERICAN STD COS INC DEL	COM		029712106	224	1971	SH	SOLE
D AMERICAN WOODMARK CORP	COM		030506109	1967	29600	SH	SOLE
D AMERICAS CAR MART INC	COM		03062T105	2908	107930	SH	SOLE
D AMERUS GROUP CO	COM		03072M108	327	8123	SH	SOLE
D AMERUS GROUP CO	COM		03072M108	111	2754	SH	DEFINED
D AMERISOURCEBERGEN CORP	COM		03073E105	2044	37385	SH	SOLE
D AMERISOURCEBERGEN CORP	COM		03073E105	103	1896	SH	DEFINED
D AMERITRADE HLDG CORP NEW	COM		03074K100	3637	236209	SH	SOLE
D AMERITRADE HLDG CORP NEW	COM		03074K100	13	875	SH	DEFINED
D AMERIGAS PARTNERS L P	UNIT L P INT		030975106	125	4200	SH	SOLE
D AMERIGAS PARTNERS L P	UNIT L P INT		030975106	224	7500	SH	DEFINED
D AMGEN INC	COM		031162100	40950	704225	SH	SOLE
D AMGEN INC	COM		031162100	10026	172418	SH	DEFINED
D AMKOR TECHNOLOGY INC	COM		031652100	5529	377990	SH	SOLE
D AMSOUTH BANCORPORATION	COM		032165102	8504	361727	SH	SOLE
D AMSOUTH BANCORPORATION	COM		032165102	3225	137216	SH	DEFINED
D ANADARKO PETE CORP	COM		032511107	91349	1761456	SH	SOLE
D ANADARKO PETE CORP	COM		032511107	5428	104680	SH	DEFINED
D ANADIGICS INC	COM		032515108	78	12700	SH	SOLE
D ANALOG DEVICES INC	COM		032654105	23354	486453	SH	SOLE
D ANALOG DEVICES INC	COM		032654105	290	6044	SH	DEFINED
D ANAREN INC	COM		032744104	1179	74400	SH	SOLE
D ANDREW CORP	COM		034425108	601	34378	SH	SOLE
D ANDRX CORP DEL	ANDRX GROUP		034553107	4847	178220	SH	SOLE
D ANHEUSER BUSCH COS INC	COM		035229103	48779	956460	SH	SOLE
D ANHEUSER BUSCH COS INC	COM		035229103	13411	262973	SH	DEFINED
D ANNALY MTG MGMT INC	COM		035710409	3377	172740	SH	SOLE
D ANNALY MTG MGMT INC	COM		035710409	328	16800	SH	DEFINED
D ANSYS INC	COM		03662Q105	2786	70130	SH	SOLE
D ANTHEM INC	COM		03674B104	1405	15504	SH	SOLE
D ANTHEM INC	COM		03674B104	119	1315	SH	DEFINED
D ANTEON INTL CORP	COM		03674E108	5056	175020	SH	SOLE
D AON CORP	COM		037389103	3250	116471	SH	SOLE
D AON CORP	COM		037389103	695	24927	SH	DEFINED
D APACHE CORP	COM		037411105	53067	1229269	SH	SOLE
D APACHE CORP	COM		037411105	7151	165650	SH	DEFINED
D APOLLO GROUP INC	CL A		037604105	3710	43066	SH	SOLE
D APOLLO GROUP INC	CL A		037604105	628	7297	SH	DEFINED
D APPLE COMPUTER INC	COM		037833100	120313	4449468	SH	SOLE

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D APPLE COMPUTER INC	COM	037833100	3232	119557	SH	DEFINED
D APPLEBEES INTL INC	COM	037899101	4285	103816	SH	SOLE
D APPLEBEES INTL INC	COM	037899101	794	19250	SH	DEFINED
D APPLERA CORP	COM AP BIO GRP	038020103	162	8211	SH	SOLE
D APPLERA CORP	COM AP BIO GRP	038020103	1756	88800	SH	DEFINED
D APPLERA CORP	COM CE GEN GRP	038020202	4039	278426	SH	SOLE
D APPLERA CORP	COM CE GEN GRP	038020202	47	3300	SH	DEFINED
D APPLIED DIGITAL SOLUTIONS	COM	038188108	16	61000	SH	SOLE
D APPLIED MATLS INC	COM	038222105	12765	598467	SH	SOLE
D APPLIED MATLS INC	COM	038222105	1780	83476	SH	DEFINED
D APTARGROUP INC	COM	038336103	948	24700	SH	SOLE
D AQUA AMERICA INC	COM	03836W103	124	5737	SH	SOLE
D AQUA AMERICA INC	COM	03836W103	128	5937	SH	DEFINED
D AQUANTIVE INC	COM	03839G105	113	11800	SH	SOLE
D ARCH CHEMICALS INC	COM	03937R102	193	6850	SH	SOLE
D ARCH CHEMICALS INC	COM	03937R102	91	3244	SH	DEFINED
D ARCH COAL INC	COM	039380100	9568	304815	SH	SOLE
D ARCH COAL INC	COM	039380100	121	3873	SH	DEFINED
D ARCHER DANIELS MIDLAND CO	COM	039483102	1956	115968	SH	SOLE
D ARCHER DANIELS MIDLAND CO	COM	039483102	73	4385	SH	DEFINED
D ARCHSTONE SMITH TR	COM	039583109	1600	54241	SH	SOLE
D ARCHSTONE SMITH TR	COM	039583109	161	5458	SH	DEFINED
D ARDEN RLTY INC	COM	039793104	1262	39060	SH	SOLE
D ARDEN RLTY INC	COM	039793104	200	6200	SH	DEFINED
D ARROW ELECTRS INC	COM	042735100	4237	166448	SH	SOLE
D ARROW INTL INC	COM	042764100	334	11200	SH	SOLE
D ARVINMERITOR INC	COM	043353101	349	17621	SH	SOLE
D ARVINMERITOR INC	COM	043353101	15	779	SH	DEFINED
D ASCENTIAL SOFTWARE CORP	COM NEW	04362P207	2182	100000	SH	SOLE
D ASCENTIAL SOFTWARE CORP	COM NEW	04362P207	10	500	SH	DEFINED
D ASHLAND INC	COM	044204105	7033	151284	SH	SOLE
D ASHLAND INC	COM	044204105	740	15920	SH	DEFINED
D ASHWORTH INC	COM	04516H101	158	18200	SH	SOLE
D ASPECT MED SYS INC	COM	045235108	195	13000	SH	SOLE
D ASPEN TECHNOLOGY INC	COM	045327103	4120	504350	SH	SOLE
D ASSURANT INC	COM	04621X108	1199	47700	SH	SOLE
D ASTA FDG INC	COM	046220109	1002	52302	SH	SOLE
D AT RD INC	COM	04648K105	208	17000	SH	SOLE
D ATMOS ENERGY CORP	COM	049560105	182	7140	SH	SOLE
D ATMOS ENERGY CORP	COM	049560105	201	7886	SH	DEFINED
D ATRION CORP	COM	049904105	25	653	SH	SOLE
D ATRION CORP	COM	049904105	233	5885	SH	DEFINED
D AUBURN NATL BANCORP	COM	050473107	1354	63000	SH	DEFINED
D AUTHENTIDATE HLDG CORP	COM	052666104	6017	450400	SH	SOLE
D AUTODESK INC	COM	052769106	29286	929143	SH	SOLE
D AUTOMATIC DATA PROCESSING	COM	053015103	42045	1001090	SH	SOLE
D AUTOMATIC DATA PROCESSING	COM	053015103	11308	269258	SH	DEFINED
D AUTONATION INC	COM	05329W102	430	25266	SH	SOLE
D AUTONATION INC	COM	05329W102	87	5115	SH	DEFINED
D AUTOZONE INC	COM	053332102	1021	11885	SH	SOLE
D AUTOZONE INC	COM	053332102	248	2890	SH	DEFINED
D AVANT IMMUNOTHERAPEUTICS I	COM	053491106	65	25000	SH	SOLE
D AVAYA INC	COM	053499109	4704	296229	SH	SOLE
D AVAYA INC	COM	053499109	161	10184	SH	DEFINED
D AVERY DENNISON CORP	COM	053611109	2544	40895	SH	SOLE
D AVERY DENNISON CORP	COM	053611109	4368	70220	SH	DEFINED
D AVIALL INC NEW	COM	05366B102	270	17800	SH	SOLE
D AVISTA CORP	COM	05379B107	279	14754	SH	SOLE
D AVISTA CORP	COM	05379B107	15	800	SH	DEFINED
D AVNET INC	COM	053807103	4927	201207	SH	SOLE
D AVNET INC	COM	053807103	73	3000	SH	DEFINED
D AVOCENT CORP	COM	053893103	6300	171028	SH	SOLE

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D AVOCENT CORP	COM	053893103	12	345	SH	DEFINED
D AVON PRODS INC	COM	054303102	114700	1511799	SH	SOLE
D AVON PRODS INC	COM	054303102	3027	39903	SH	DEFINED
D AXA	SPONSORED ADR	054536107	274	13069	SH	SOLE
D AXA	SPONSORED ADR	054536107	5	256	SH	DEFINED
D AXCELIS TECHNOLOGIES INC	COM	054540109	3736	335997	SH	SOLE
D AXCELIS TECHNOLOGIES INC	COM	054540109	26	2357	SH	DEFINED
D AXONYX INC	COM	05461R101	169	26020	SH	SOLE
D AXCAN PHARMA INC	COM	054923107	390	20500	SH	SOLE
D BB&T CORP	COM	054937107	36353	1029843	SH	SOLE
D BB&T CORP	COM	054937107	11951	338560	SH	DEFINED
D BHA GROUP HLDGS INC	COM	055446108	1154	38500	SH	SOLE
D BISYS GROUP INC	COM	055472104	1119	66800	SH	SOLE
D BJS WHOLESALE CLUB INC	COM	05548J106	537	21113	SH	SOLE
D BJS WHOLESALE CLUB INC	COM	05548J106	14	564	SH	DEFINED
D BJ SVCS CO	COM	055482103	4180	96618	SH	SOLE
D BJ SVCS CO	COM	055482103	1688	39012	SH	DEFINED
D BP PLC	SPONSORED ADR	055622104	120703	2357486	SH	SOLE
D BP PLC	SPONSORED ADR	055622104	45462	887939	SH	DEFINED
D BMC SOFTWARE INC	COM	055921100	1964	100495	SH	SOLE
D BMC SOFTWARE INC	COM	055921100	187	9581	SH	DEFINED
D BAKER HUGHES INC	COM	057224107	7446	204120	SH	SOLE
D BAKER HUGHES INC	COM	057224107	51	1412	SH	DEFINED
D BALDOR ELEC CO	COM	057741100	8046	350153	SH	SOLE
D BALDOR ELEC CO	COM	057741100	137	6000	SH	DEFINED
D BALL CORP	COM	058498106	2437	35959	SH	SOLE
D BALL CORP	COM	058498106	31	470	SH	DEFINED
D BANCTRUST FINANCIAL GP	COM	05978R107	991	56717	SH	SOLE
D BANDAG INC	COM	059815100	288	5798	SH	SOLE
D BANK OF AMERICA CORPORATIO	COM	060505104	177089	2186834	SH	SOLE
D BANK OF AMERICA CORPORATIO	COM	060505104	52976	654197	SH	DEFINED
D BANK MUTUAL CORP NEW	COM	063750103	207	18568	SH	SOLE
D BANK OF THE OZARKS INC	COM	063904106	4544	164950	SH	SOLE
D BANK NEW YORK INC	COM	064057102	88113	2797249	SH	SOLE
D BANK NEW YORK INC	COM	064057102	3798	120593	SH	DEFINED
D BANK ONE CORP	COM	06423A103	22126	405840	SH	SOLE
D BANK ONE CORP	COM	06423A103	8685	159310	SH	DEFINED
D BANKATLANTIC BANCORP	CL A	065908501	3841	226500	SH	SOLE
D BANKNORTH GROUP INC NEW	COM	06646R107	2059	60500	SH	SOLE
D BANKNORTH GROUP INC NEW	COM	06646R107	704	20700	SH	DEFINED
D BANKUNITED FINL CORP	CL A	06652B103	442	14900	SH	SOLE
D BANNER CORP	COM	06652V109	3767	128640	SH	SOLE
D BARD C R INC	COM	067383109	8701	89123	SH	SOLE
D BARD C R INC	COM	067383109	4158	42593	SH	DEFINED
D BARNES & NOBLE INC	COM	067774109	394	12100	SH	SOLE
D BARNES & NOBLE INC	COM	067774109	8	257	SH	DEFINED
D BARRICK GOLD CORP	COM	067901108	243	10224	SH	SOLE
D BARRICK GOLD CORP	COM	067901108	53	2241	SH	DEFINED
D BARR PHARMACEUTICALS INC	COM	068306109	5780	125928	SH	SOLE
D BARR PHARMACEUTICALS INC	COM	068306109	25	562	SH	DEFINED
D BARRA INC	COM	068313105	32078	916780	SH	SOLE
D BASSETT FURNITURE INDS INC	COM	070203104	6866	346441	SH	SOLE
D BASSETT FURNITURE INDS INC	COM	070203104	159	8063	SH	DEFINED
D BAUSCH & LOMB INC	COM	071707103	35395	590218	SH	SOLE
D BAUSCH & LOMB INC	COM	071707103	3259	54352	SH	DEFINED
D BAXTER INTL INC	COM	071813109	7224	233873	SH	SOLE
D BAXTER INTL INC	COM	071813109	3542	114694	SH	DEFINED
D BEA SYS INC	COM	073325102	402	31659	SH	SOLE
D BEA SYS INC	COM	073325102	29	2319	SH	DEFINED
D BEAR STEARNS COS INC	COM	073902108	4170	47570	SH	SOLE
D BEAR STEARNS COS INC	COM	073902108	2253	25707	SH	DEFINED
D BEARINGPOINT INC	COM	074002106	284	26500	SH	SOLE

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D BEBE STORES INC	COM	075571109	6518	194360	SH	SOLE
D BECTON DICKINSON & CO	COM	075887109	19667	405690	SH	SOLE
D BECTON DICKINSON & CO	COM	075887109	4877	100617	SH	DEFINED
D BED BATH & BEYOND INC	COM	075896100	144858	3457253	SH	SOLE
D BED BATH & BEYOND INC	COM	075896100	8602	205313	SH	DEFINED
D BELDEN INC	COM	077459105	227	11999	SH	SOLE
D BELLSOUTH CORP	COM	079860102	54801	1979111	SH	SOLE
D BELLSOUTH CORP	COM	079860102	33258	1201084	SH	DEFINED
D BELO CORP	COM SER A	080555105	374	13500	SH	DEFINED
D BEMIS INC	COM	081437105	7973	306672	SH	SOLE
D BEMIS INC	COM	081437105	5	200	SH	DEFINED
D BENETTON GROUP SPA	ADR NEW	081795403	8070	371900	SH	SOLE
D BENNETT ENVIRONMENTAL INC	COM	081906109	3175	250000	SH	SOLE
D BERKLEY W R CORP	COM	084423102	631	15832	SH	SOLE
D BERKLEY W R CORP	COM	084423102	69	1750	SH	DEFINED
D BERKSHIRE HATHAWAY INC DEL	CL B	084670207	67624	21737	SH	SOLE
D BERKSHIRE HATHAWAY INC DEL	CL B	084670207	13607	4374	SH	DEFINED
D BEST BUY INC	COM	086516101	3463	66960	SH	SOLE
D BEST BUY INC	COM	086516101	905	17505	SH	DEFINED
D BIG 5 SPORTING GOODS CORP	COM	08915P101	2096	83080	SH	SOLE
D BIO RAD LABS INC	CL A	090572207	70714	1254463	SH	SOLE
D BIOMET INC	COM	090613100	161999	4223135	SH	SOLE
D BIOMET INC	COM	090613100	9335	243355	SH	DEFINED
D BIOGEN IDEC INC	COM	09062X103	4376	78711	SH	SOLE
D BIOGEN IDEC INC	COM	09062X103	261	4702	SH	DEFINED
D BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	412	2900	SH	SOLE
D BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	71	500	SH	DEFINED
D BIOSITE INC	COM	090945106	236	7400	SH	SOLE
D BLACK & DECKER CORP	COM	091797100	4298	75484	SH	SOLE
D BLACK & DECKER CORP	COM	091797100	2358	41421	SH	DEFINED
D BLACKROCK INCOME TR INC	COM	09247F100	117	14950	SH	DEFINED
D BLACKROCK FL INSD MUN 2008	COM	09247H106	110	6650	SH	SOLE
D BLACKROCK FL INSD MUN 2008	COM	09247H106	83	5049	SH	DEFINED
D BLACKROCK INSD MUN 2008 TR	COM	09247K109	227	13075	SH	SOLE
D BLACKROCK INSD MUN 2008 TR	COM	09247K109	34	2000	SH	DEFINED
D BLACKROCK MUN TARGET TERM	COM	09247M105	172	15500	SH	SOLE
D BLACKROCK MUN TARGET TERM	COM	09247M105	20	1800	SH	DEFINED
D BLACKROCK INC	CL A	09247X101	738	12071	SH	SOLE
D BLACKROCK INC	CL A	09247X101	911	14900	SH	DEFINED
D BLACKROCK INSD MUN TERM TR	COM	092474105	103	8900	SH	SOLE
D BLACKROCK INSD MUN TERM TR	COM	092474105	13	1200	SH	DEFINED
D BLACKROCK MUNI 2018 TERM T	COM	09248C106	130	8742	SH	SOLE
D BLACKROCK MUNI 2018 TERM T	COM	09248C106	20	1384	SH	DEFINED
D BLOCK H & R INC	COM	093671105	8594	168415	SH	SOLE
D BLOCK H & R INC	COM	093671105	1398	27404	SH	DEFINED
D BLYTH INC	COM	09643P108	7980	244262	SH	SOLE
D BLYTH INC	COM	09643P108	1	42	SH	DEFINED
D BOEING CO	COM	097023105	18477	449904	SH	SOLE
D BOEING CO	COM	097023105	4349	105896	SH	DEFINED
D BOISE CASCADE CORP	COM	097383103	1864	53806	SH	SOLE
D BOISE CASCADE CORP	COM	097383103	234	6775	SH	DEFINED
D BOMBAY CO INC	COM	097924104	3083	392850	SH	SOLE
D BOOKS-A-MILLION INC	COM	098570104	628	98210	SH	SOLE
D BOOKS-A-MILLION INC	COM	098570104	89	14030	SH	DEFINED
D BORG WARNER INC	COM	099724106	14871	175310	SH	SOLE
D BOSTON PROPERTIES INC	COM	101121101	2014	37100	SH	SOLE
D BOSTON PROPERTIES INC	COM	101121101	86	1600	SH	DEFINED
D BOSTON SCIENTIFIC CORP	COM	101137107	97437	2299140	SH	SOLE
D BOSTON SCIENTIFIC CORP	COM	101137107	4892	115455	SH	DEFINED
D BOWATER INC	COM	102183100	788	18079	SH	SOLE
D BOWATER INC	COM	102183100	15	350	SH	DEFINED
D BOWNE & CO INC	COM	103043105	776	45400	SH	SOLE



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D BRADLEY PHARMACEUTICALS IN	COM		104576103	6787	269540	SH	SOLE
D BRANDYWINE RLTY TR	SH BEN INT NEW		105368203	1940	63510	SH	SOLE
D BRIGGS & STRATTON CORP	COM		109043109	13345	197800	SH	SOLE
D BRIGGS & STRATTON CORP	COM		109043109	798	11832	SH	DEFINED
D BRIGHT HORIZON FAMILY SOLU	COM		109195107	479	10178	SH	SOLE
D BRINKER INTL INC	COM		109641100	4335	114296	SH	SOLE
D BRINKER INTL INC	COM		109641100	2280	60121	SH	DEFINED
D BRINKS CO	COM		109696104	21295	772134	SH	SOLE
D BRINKS CO	COM		109696104	580	21055	SH	DEFINED
D BRISTOL MYERS SQUIBB CO	COM		110122108	47584	1963884	SH	SOLE
D BRISTOL MYERS SQUIBB CO	COM		110122108	32242	1330691	SH	DEFINED
D BROADCOM CORP	CL A		111320107	850	21797	SH	SOLE
D BROADCOM CORP	CL A		111320107	15	400	SH	DEFINED
D BROCADE COMMUNICATIONS SYS	COM		111621108	283	42684	SH	SOLE
D BROOKLINE BANCORP INC DEL	COM		11373M107	191	12000	SH	SOLE
D BROWN & BROWN INC	COM		115236101	1625	41931	SH	SOLE
D BROWN & BROWN INC	COM		115236101	327	8450	SH	DEFINED
D BROWN FORMAN CORP	CL A		115637100	220	4360	SH	SOLE
D BROWN FORMAN CORP	CL A		115637100	181	3600	SH	DEFINED
D BROWN FORMAN CORP	CL B		115637209	453	9506	SH	SOLE
D BROWN SHOE INC NEW	COM		115736100	4495	123390	SH	SOLE
D BROWN SHOE INC NEW	COM		115736100	174	4800	SH	DEFINED
D BRUNSWICK CORP	COM		117043109	450	11032	SH	SOLE
D BUCKEYE PARTNERS L P	UNIT LTD PARTN		118230101	691	16000	SH	SOLE
D BUCKEYE PARTNERS L P	UNIT LTD PARTN		118230101	812	18800	SH	DEFINED
D BUCKEYE TECHNOLOGIES INC	COM		118255108	153	14800	SH	SOLE
D BUFFALO WILD WINGS INC	COM		119848109	904	31630	SH	SOLE
D BUFFALO WILD WINGS INC	COM		119848109	146	5125	SH	DEFINED
D BURLINGTON NORTHN SANTA FE	COM		12189T104	4122	130886	SH	SOLE
D BURLINGTON NORTHN SANTA FE	COM		12189T104	624	19822	SH	DEFINED
D BURLINGTON RES INC	COM		122014103	36770	577877	SH	SOLE
D BURLINGTON RES INC	COM		122014103	2900	45587	SH	DEFINED
D BUSH INDS INC	CL A		123164105	5	55000	SH	SOLE
D C & F FINL CORP	COM		12466Q104	1576	38680	SH	SOLE
D C & F FINL CORP	COM		12466Q104	8266	202818	SH	DEFINED
D CBL & ASSOC PPTYS INC	COM		124830100	131	2145	SH	SOLE
D CBL & ASSOC PPTYS INC	COM		124830100	282	4600	SH	DEFINED
D CBRL GROUP INC	COM		12489V106	19638	495423	SH	SOLE
D CBRL GROUP INC	COM		12489V106	32	809	SH	DEFINED
D C COR NET CORP	COM		125010108	4093	291972	SH	SOLE
D C D W CORP	COM		12512N105	2851	42179	SH	SOLE
D C D W CORP	COM		12512N105	99	1471	SH	DEFINED
D CEC ENTMT INC	COM		125137109	265	7651	SH	SOLE
D CHC HELICOPTER CORP	CL A SUB VTG		12541C203	11969	434290	SH	SOLE
D CH ENERGY GROUP INC	COM		12541M102	274	5598	SH	SOLE
D C H ROBINSON WORLDWIDE INC	COM		12541W100	1191	28706	SH	SOLE
D C H ROBINSON WORLDWIDE INC	COM		12541W100	95	2300	SH	DEFINED
D CIGNA CORP	COM		125509109	1683	28516	SH	SOLE
D CIGNA CORP	COM		125509109	645	10932	SH	DEFINED
D CLECO CORP NEW	COM		12561W105	510	26800	SH	SOLE
D CLECO CORP NEW	COM		12561W105	35	1860	SH	DEFINED
D CMS ENERGY CORP	COM		125896100	484	54150	SH	SOLE
D CMS ENERGY CORP	COM		125896100	37	4200	SH	DEFINED
D CSK AUTO CORP	COM		125965103	5832	322065	SH	SOLE
D CNB FLORIDA BANCSHARES INC	COM		12612H107	595	24000	SH	SOLE
D CNET NETWORKS INC	COM		12613R104	231	22400	SH	SOLE
D CSX CORP	COM		126408103	3512	115957	SH	SOLE
D CSX CORP	COM		126408103	2891	95446	SH	DEFINED
D CTS CORP	COM		126501105	3609	276800	SH	SOLE
D CUNO INC	COM		126583103	31	700	SH	SOLE
D CUNO INC	COM		126583103	223	5000	SH	DEFINED
D CVS CORP	COM		126650100	12955	367025	SH	SOLE

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D CVS CORP	COM	126650100	1137	32230	SH	DEFINED
D CV THERAPEUTICS INC	COM	126667104	189	12500	SH	SOLE
D CABOT OIL & GAS CORP	COM	127097103	180	5900	SH	SOLE
D CABOT OIL & GAS CORP	COM	127097103	25	840	SH	DEFINED
D CACHE INC	COM NEW	127150308	7720	235180	SH	SOLE
D CACI INTL INC	CL A	127190304	3670	85355	SH	SOLE
D CADBURY SCHWEPPES PLC	ADR	127209302	283	8830	SH	SOLE
D CADBURY SCHWEPPES PLC	ADR	127209302	38	1200	SH	DEFINED
D CADENCE DESIGN SYSTEM INC	COM	127387108	266	18078	SH	SOLE
D CADENCE DESIGN SYSTEM INC	COM	127387108	32	2200	SH	DEFINED
D CAESARS ENTMT INC	COM	127687101	2050	157261	SH	SOLE
D CAESARS ENTMT INC	COM	127687101	7	600	SH	DEFINED
D CAL DIVE INTL INC	COM	127914109	4709	182550	SH	SOLE
D CAL MAINE FOODS INC	COM NEW	128030202	55486	1558602	SH	SOLE
D CALIPER LIFE SCIENCES INC	COM	130872104	203	29500	SH	SOLE
D CALPINE CORP	COM	131347106	401	85918	SH	SOLE
D CALPINE CORP	COM	131347106	1	300	SH	DEFINED
D CAMBREX CORP	COM	132011107	13186	490190	SH	SOLE
D CAMPBELL SOUP CO	COM	134429109	1287	47218	SH	SOLE
D CAMPBELL SOUP CO	COM	134429109	408	14962	SH	DEFINED
D CANON INC	ADR	138006309	155	3000	SH	SOLE
D CANON INC	ADR	138006309	49	960	SH	DEFINED
D CAPITAL CITY BK GROUP INC	COM	139674105	312	7582	SH	SOLE
D CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	139733109	210	5965	SH	SOLE
D CAPITAL ONE FINL CORP	COM	14040H105	3128	41479	SH	SOLE
D CAPITAL ONE FINL CORP	COM	14040H105	5541	73459	SH	DEFINED
D CAPSTONE TURBINE CORP	COM	14067D102	172	70000	SH	SOLE
D CAPTIVA SOFTWARE CORP DEL	COM	14073T109	6051	436950	SH	SOLE
D CARAUSTAR INDS INC	COM	140909102	326	27999	SH	SOLE
D CARAUSTAR INDS INC	COM	140909102	0	22	SH	DEFINED
D CARDINAL HEALTH INC	COM	14149Y108	27524	399490	SH	SOLE
D CARDINAL HEALTH INC	COM	14149Y108	5237	76023	SH	DEFINED
D CAREER EDUCATION CORP	COM	141665109	57029	1008476	SH	SOLE
D CAREER EDUCATION CORP	COM	141665109	944	16706	SH	DEFINED
D CAREMARK RX INC	COM	141705103	337	10148	SH	SOLE
D CAREMARK RX INC	COM	141705103	178	5379	SH	DEFINED
D CARLISLE COS INC	COM	142339100	21	375	SH	SOLE
D CARLISLE COS INC	COM	142339100	311	5500	SH	DEFINED
D CARMAX INC	COM	143130102	500	17126	SH	SOLE
D CARMAX INC	COM	143130102	1042	35702	SH	DEFINED
D CARNIVAL CORP	PAIRED CTF	143658300	216759	4826528	SH	SOLE
D CARNIVAL CORP	PAIRED CTF	143658300	1394	31057	SH	DEFINED
D CARPENTER TECHNOLOGY CORP	COM	144285103	496	15100	SH	SOLE
D CARRAMERICA RLTY CORP	COM	144418100	189	5600	SH	SOLE
D CARRAMERICA RLTY CORP	COM	144418100	23	700	SH	DEFINED
D CARREKER CORP	COM	144433109	118	15000	SH	SOLE
D CASH AMER INTL INC	COM	14754D100	4389	190430	SH	SOLE
D CASUAL MALE RETAIL GRP INC	COM	148711104	2448	236780	SH	SOLE
D CATERPILLAR INC DEL	COM	149123101	34129	431633	SH	SOLE
D CATERPILLAR INC DEL	COM	149123101	5622	71112	SH	DEFINED
D CAVALRY BANCORP INC	COM	149547101	1156	68700	SH	SOLE
D CEDAR FAIR L P	DEPOSITRY UNIT	150185106	609	17419	SH	SOLE
D CEDAR FAIR L P	DEPOSITRY UNIT	150185106	653	18700	SH	DEFINED
D CELADON GROUP INC	COM	150838100	3323	202500	SH	SOLE
D CELLSTAR CORP	COM NEW	150925204	2214	210910	SH	SOLE
D CELESTICA INC	SUB VTG SHS	15101Q108	2090	127465	SH	SOLE
D CELESTICA INC	SUB VTG SHS	15101Q108	15	915	SH	DEFINED
D CELGENE CORP	COM	151020104	52	1100	SH	SOLE
D CELGENE CORP	COM	151020104	8557	179600	SH	DEFINED
D CENDANT CORP	COM	151313103	113207	4641538	SH	SOLE
D CENDANT CORP	COM	151313103	3675	150711	SH	DEFINED
D CENTERPOINT ENERGY INC	COM	15189T107	716	62674	SH	SOLE

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D CENTERPOINT ENERGY INC	COM	15189T107	126	11045 SH	DEFINED
D CENTEX CORP	COM	152312104	297	5505 SH	SOLE
D CENTEX CORP	COM	152312104	159	2944 SH	DEFINED
D CENTRAL FD CDA LTD	CL A	153501101	94	14900 SH	SOLE
D CENTRAL FD CDA LTD	CL A	153501101	6	1000 SH	DEFINED
D CENTRAL GARDEN & PET CO	COM	153527106	9807	272435 SH	SOLE
D CENTRAL PKG CORP	COM	154785109	3352	166955 SH	SOLE
D CENTRAL PKG CORP	COM	154785109	36070	1796322 SH	DEFINED
D CENTURYTEL INC	COM	156700106	18024	655681 SH	SOLE
D CENTURYTEL INC	COM	156700106	17	650 SH	DEFINED
D CEPHALON INC	COM	156708109	309	5400 SH	SOLE
D CERIDIAN CORP NEW	COM	156779100	44	2273 SH	SOLE
D CERIDIAN CORP NEW	COM	156779100	214	10884 SH	DEFINED
D CERTEGY INC	COM	156880106	26461	755618 SH	SOLE
D CERTEGY INC	COM	156880106	6390	182493 SH	DEFINED
D CHARTER ONE FINL INC	COM	160903100	3346	94648 SH	SOLE
D CHARTER ONE FINL INC	COM	160903100	94	2679 SH	DEFINED
D CHARLOTTE RUSSE HLDG INC	COM	161048103	382	20900 SH	SOLE
D CHARMING SHOPPES INC	COM	161133103	123	15800 SH	SOLE
D CHATTEM INC	COM	162456107	6063	236196 SH	SOLE
D CHATTEM INC	COM	162456107	886	34522 SH	DEFINED
D CHELSEA PPTY GROUP INC	COM	163421100	25	400 SH	SOLE
D CHELSEA PPTY GROUP INC	COM	163421100	251	4000 SH	DEFINED
D CHEMICAL FINL CORP	COM	163731102	188	5250 SH	SOLE
D CHEMICAL FINL CORP	COM	163731102	452	12645 SH	DEFINED
D CHESAPEAKE CORP	COM	165159104	4724	197945 SH	SOLE
D CHESAPEAKE CORP	COM	165159104	8516	356796 SH	DEFINED
D CHESTER VALLEY BANCORP	COM	166335109	503	23000 SH	SOLE
D CHEVRONTEXACO CORP	COM	166764100	125096	1425115 SH	SOLE
D CHEVRONTEXACO CORP	COM	166764100	44834	510756 SH	DEFINED
D CHICAGO BRIDGE & IRON CO N N Y REGISTRY SH		167250109	212	7650 SH	SOLE
D CHICOS FAS INC	COM	168615102	2408	51904 SH	SOLE
D CHICOS FAS INC	COM	168615102	42	915 SH	DEFINED
D CHIRON CORP	COM	170040109	278	6333 SH	SOLE
D CHITTENDEN CORP	COM	170228100	482	14625 SH	SOLE
D CHOICEPOINT INC	COM	170388102	4892	128641 SH	SOLE
D CHOICEPOINT INC	COM	170388102	7292	191766 SH	DEFINED
D CHRISTOPHER & BANKS CORP	COM	171046105	3522	166880 SH	SOLE
D CHUBB CORP	COM	171232101	76556	1100892 SH	SOLE
D CHUBB CORP	COM	171232101	4233	60874 SH	DEFINED
D CHURCH & DWIGHT INC	COM	171340102	13440	310335 SH	SOLE
D CIBER INC	COM	17163B102	2523	229399 SH	SOLE
D CIENA CORP	COM	171779101	71	14481 SH	SOLE
D CIMAREX ENERGY CO	COM	171798101	409	14153 SH	SOLE
D CIMAREX ENERGY CO	COM	171798101	32	1114 SH	DEFINED
D CINCINNATI BELL INC NEW	COM	171871106	12	3000 SH	SOLE
D CINCINNATI BELL INC NEW	COM	171871106	55	13680 SH	DEFINED
D CINCINNATI FINL CORP	COM	172062101	20628	474755 SH	SOLE
D CINCINNATI FINL CORP	COM	172062101	369	8500 SH	DEFINED
D CINERGY CORP	COM	172474108	2455	60057 SH	SOLE
D CINERGY CORP	COM	172474108	1871	45760 SH	DEFINED
D CIRCUIT CITY STORE INC	COM	172737108	350	31009 SH	SOLE
D CIRCUIT CITY STORE INC	COM	172737108	244	21654 SH	DEFINED
D CISCO SYS INC	COM	17275R102	208615	8850891 SH	SOLE
D CISCO SYS INC	COM	17275R102	25947	1100886 SH	DEFINED
D CINTAS CORP	COM	172908105	16870	387912 SH	SOLE
D CINTAS CORP	COM	172908105	203	4680 SH	DEFINED
D CITIGROUP INC	COM	172967101	273597	5292017 SH	SOLE
D CITIGROUP INC	COM	172967101	36995	715584 SH	DEFINED
D CITIZENS BKG CORP MICH	COM	174420109	657	20142 SH	SOLE
D CITIZENS COMMUNICATIONS CO	COM	17453B101	4793	370462 SH	SOLE
D CITIZENS COMMUNICATIONS CO	COM	17453B101	164	12713 SH	DEFINED

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D CITRIX SYS INC	COM	177376100	398	18426	SH	SOLE
D CITY NATL CORP	COM	178566105	8084	134960	SH	SOLE
D CLEAR CHANNEL COMMUNICATIO	COM	184502102	1303	30774	SH	SOLE
D CLEAR CHANNEL COMMUNICATIO	COM	184502102	87	2075	SH	DEFINED
D CLOROX CO DEL	COM	189054109	28544	583619	SH	SOLE
D CLOROX CO DEL	COM	189054109	3582	73245	SH	DEFINED
D COACH INC	COM	189754104	99306	2422695	SH	SOLE
D COACH INC	COM	189754104	4044	98668	SH	DEFINED
D COCA COLA BOTTLING CO CONS	COM	191098102	25	500	SH	SOLE
D COCA COLA BOTTLING CO CONS	COM	191098102	633	12405	SH	DEFINED
D COCA COLA CO	COM	191216100	4590682	91266063	SH	SOLE
D COCA COLA CO	COM	191216100	1238519	24622656	SH	DEFINED
D COCA COLA ENTERPRISES INC	COM	191219104	28894	1195462	SH	SOLE
D COCA COLA ENTERPRISES INC	COM	191219104	95772	3962450	SH	DEFINED
D COGNOS INC	COM	19244C109	1653	53232	SH	SOLE
D COGNOS INC	COM	19244C109	14	475	SH	DEFINED
D COGNIZANT TECHNOLOGY SOLUT	CL A	192446102	2053	45383	SH	SOLE
D COGNIZANT TECHNOLOGY SOLUT	CL A	192446102	58	1297	SH	DEFINED
D COLGATE PALMOLIVE CO	COM	194162103	46708	847699	SH	SOLE
D COLGATE PALMOLIVE CO	COM	194162103	12564	228031	SH	DEFINED
D COLONIAL BANGROUP INC	COM	195493309	10307	557148	SH	SOLE
D COLONIAL BANGROUP INC	COM	195493309	3238	175042	SH	DEFINED
D COLONIAL PPTYS TR	COM SH BEN INT	195872106	4508	110500	SH	SOLE
D COLONIAL PPTYS TR	COM SH BEN INT	195872106	190	4675	SH	DEFINED
D COMCAST CORP NEW	CL A	20030N101	13281	461800	SH	SOLE
D COMCAST CORP NEW	CL A	20030N101	4393	152766	SH	DEFINED
D COMCAST CORP NEW	CL A SPL	20030N200	7566	271694	SH	SOLE
D COMCAST CORP NEW	CL A SPL	20030N200	1214	43624	SH	DEFINED
D COMERICA INC	COM	200340107	9955	183279	SH	SOLE
D COMERICA INC	COM	200340107	1070	19699	SH	DEFINED
D COMMERCE BANCORP INC NJ	COM	200519106	470	7136	SH	DEFINED
D COMMERCE BANCSHARES INC	COM	200525103	3362	70476	SH	SOLE
D COMMERCIAL METALS CO	COM	201723103	6260	196622	SH	SOLE
D COMMERCIAL NATL FINL CORP	COM	202217105	242	9400	SH	SOLE
D COMMERCIAL NET LEASE RLTY	COM	202218103	223	11300	SH	SOLE
D COMMERCIAL NET LEASE RLTY	COM	202218103	55	2800	SH	DEFINED
D COMMONWEALTH TEL ENTERPRIS	COM	203349105	157	3850	SH	SOLE
D COMMONWEALTH TEL ENTERPRIS	COM	203349105	50	1225	SH	DEFINED
D COMMUNITY FINL CORP VA	COM	20365L100	518	23817	SH	SOLE
D COMPANHIA SIDERURGICA NACI	SPONSORED ADR	20440W105	4331	63510	SH	SOLE
D COMPASS BANCSHARES INC	COM	20449H109	1234	29777	SH	SOLE
D COMPASS BANCSHARES INC	COM	20449H109	147	3550	SH	DEFINED
D COMPUTER ASSOC INTL INC	COM	204912109	2751	102426	SH	SOLE
D COMPUTER ASSOC INTL INC	COM	204912109	117	4368	SH	DEFINED
D COMPUTER NETWORK TECHNOLOG	COM	204925101	3167	395000	SH	SOLE
D COMPUTER SCIENCES CORP	COM	205363104	16434	407505	SH	SOLE
D COMPUTER SCIENCES CORP	COM	205363104	181	4500	SH	DEFINED
D COMPUTERIZED THERMAL IMAGI	COM	20557C108	2	13122	SH	SOLE
D COMPUWARE CORP	COM	205638109	120	16258	SH	SOLE
D COMSTOCK RES INC	COM NEW	205768203	2449	123300	SH	SOLE
D COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	496	27371	SH	SOLE
D COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	24	1333	SH	DEFINED
D CONAGRA FOODS INC	COM	205887102	3479	129147	SH	SOLE
D CONAGRA FOODS INC	COM	205887102	2174	80725	SH	DEFINED
D CONCORDE CAREER COLLEGES I	COM NEW	20651H201	4320	180000	SH	SOLE
D CONEXANT SYSTEMS INC	COM	207142100	3776	616038	SH	SOLE
D CONEXANT SYSTEMS INC	COM	207142100	16	2720	SH	DEFINED
D CONMED CORP	COM	207410101	5179	175325	SH	SOLE
D CONNETICS CORP	COM	208192104	6454	293137	SH	SOLE
D CONOCOPHILLIPS	COM	20825C104	29292	419606	SH	SOLE
D CONOCOPHILLIPS	COM	20825C104	2985	42769	SH	DEFINED
D CONSOLIDATED EDISON INC	COM	209115104	2142	48590	SH	SOLE

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D CONSOLIDATED EDISON INC	COM		209115104	2091	47434	SH	DEFINED
D CONSOLIDATED GRAPHICS INC	COM		209341106	243	6344	SH	SOLE
D CONSTELLATION BRANDS INC	CL A		21036P108	498	15539	SH	SOLE
D CONSTELLATION BRANDS INC	CL A		21036P108	28	900	SH	DEFINED
D CONSTELLATION ENERGY GROUP	COM		210371100	1308	32753	SH	SOLE
D CONSTELLATION ENERGY GROUP	COM		210371100	1129	28280	SH	DEFINED
D CONVERGYS CORP	COM		212485106	1111	73157	SH	SOLE
D CONVERGYS CORP	COM		212485106	208	13730	SH	DEFINED
D COOPER CAMERON CORP	COM		216640102	889	20200	SH	SOLE
D COOPER COS INC	COM NEW		216648402	27417	507736	SH	SOLE
D COOPER COS INC	COM NEW		216648402	16	310	SH	DEFINED
D COOPER TIRE & RUBR CO	COM		216831107	5195	257860	SH	SOLE
D COOPER TIRE & RUBR CO	COM		216831107	11	564	SH	DEFINED
D COORS ADOLPH CO	CL B		217016104	9921	142862	SH	SOLE
D COORS ADOLPH CO	CL B		217016104	19	275	SH	DEFINED
D COPART INC	COM		217204106	2337	107555	SH	SOLE
D CORINTHIAN COLLEGES INC	COM		218868107	1427	43244	SH	SOLE
D CORINTHIAN COLLEGES INC	COM		218868107	13	410	SH	DEFINED
D CORN PRODS INTL INC	COM		219023108	881	22036	SH	SOLE
D CORN PRODS INTL INC	COM		219023108	519	12989	SH	DEFINED
D CORNERSTONE RLTY INCOME TR	COM		21922V102	129	13887	SH	SOLE
D CORNERSTONE RLTY INCOME TR	COM		21922V102	13	1400	SH	DEFINED
D CORNING INC	COM		219350105	1213	108516	SH	SOLE
D CORNING INC	COM		219350105	1681	150413	SH	DEFINED
D CORPORATE EXECUTIVE BRD CO	COM		21988R102	1741	37043	SH	SOLE
D CORPORATE EXECUTIVE BRD CO	COM		21988R102	12	265	SH	DEFINED
D CORPORATE HIGH YIELD FD V	COM		219931102	175	11304	SH	SOLE
D CORPORATE HIGH YIELD FD V	COM		219931102	38	2488	SH	DEFINED
D CORRECTIONS CORP AMER NEW	COM NEW		22025Y407	5561	156213	SH	SOLE
D COSTCO WHSL CORP NEW	COM		22160K105	96908	2576676	SH	SOLE
D COSTCO WHSL CORP NEW	COM		22160K105	4956	131785	SH	DEFINED
D COSTCO COMPANIES INC	NOTE	8/1	22160QAC6	129104	1494700	SH	SOLE
D COTT CORP QUE	COM		22163N106	6002	204230	SH	SOLE
D COUNTRYWIDE FINANCIAL CORP	COM		222372104	5711	59556	SH	SOLE
D COUNTRYWIDE FINANCIAL CORP	COM		222372104	481	5016	SH	DEFINED
D COUSINS PPTYS INC	COM		222795106	7490	228427	SH	SOLE
D COUSINS PPTYS INC	COM		222795106	2555	77927	SH	DEFINED
D COVENTRY HEALTH CARE INC	COM		222862104	3969	93764	SH	SOLE
D COVENTRY HEALTH CARE INC	COM		222862104	16	397	SH	DEFINED
D COX COMMUNICATIONS INC NEW	CL A		224044107	66854	2115660	SH	SOLE
D COX COMMUNICATIONS INC NEW	CL A		224044107	1150	36423	SH	DEFINED
D CP SHIPS LTD	COM		22409V102	12374	724050	SH	SOLE
D CP SHIPS LTD	COM		22409V102	4	287	SH	DEFINED
D CRANE CO	COM		224399105	1184	35883	SH	SOLE
D CRANE CO	COM		224399105	1303	39511	SH	DEFINED
D CRAWFORD & CO	CL B		224633107	22523	4433766	SH	SOLE
D CRAWFORD & CO	CL B		224633107	43111	8486445	SH	DEFINED
D CRAWFORD & CO	CL A		224633206	54748	11219046	SH	SOLE
D CRAWFORD & CO	CL A		224633206	262	53691	SH	DEFINED
D CRAY INC	COM		225223106	183	27698	SH	SOLE
D CREO INC	COM		225606102	3898	412525	SH	SOLE
D CRESCENT REAL ESTATE EQUIT	COM		225756105	2156	120018	SH	SOLE
D CRESCENT REAL ESTATE EQUIT	COM		225756105	1514	84263	SH	DEFINED
D CROMPTON CORP	COM		227116100	34	5404	SH	SOLE
D CROMPTON CORP	COM		227116100	70	11090	SH	DEFINED
D CTI MOLECULAR IMAGING INC	COM		22943D105	5750	394158	SH	SOLE
D CUMMINS INC	COM		231021106	15857	271293	SH	SOLE
D CUMMINS INC	COM		231021106	17	300	SH	DEFINED
D CUMULUS MEDIA INC	CL A		231082108	279	13961	SH	SOLE
D CYBERONICS INC	COM		23251P102	3919	163640	SH	SOLE
D CYMER INC	COM		232572107	403	10450	SH	SOLE
D CYPRESS SEMICONDUCTOR CORP	COM		232806109	7383	360711	SH	SOLE

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D CYPRESS SEMICONDUCTOR CORP	COM		232806109	10	500	SH	DEFINED
D DNP SELECT INCOME FD	COM		23325P104	1031	90478	SH	SOLE
D DNP SELECT INCOME FD	COM		23325P104	47	4191	SH	DEFINED
D DPL INC	COM		233293109	366	19525	SH	SOLE
D DPL INC	COM		233293109	373	19916	SH	DEFINED
D DRS TECHNOLOGIES INC	COM		23330X100	222	7962	SH	SOLE
D D R HORTON INC	COM		23331A109	524	14790	SH	SOLE
D D R HORTON INC	COM		23331A109	180	5090	SH	DEFINED
D DTE ENERGY CO	COM		233331107	931	22648	SH	SOLE
D DTE ENERGY CO	COM		233331107	451	10975	SH	DEFINED
D DADE BEHRING HLDGS INC	COM		23342J206	5299	119150	SH	SOLE
D DANA CORP	COM		235811106	241	12152	SH	SOLE
D DANA CORP	COM		235811106	1044	52601	SH	DEFINED
D DANAHER CORP DEL	COM		235851102	150428	1611098	SH	SOLE
D DANAHER CORP DEL	COM		235851102	9086	97312	SH	DEFINED
D DARDEN RESTAURANTS INC	COM		237194105	3453	139326	SH	SOLE
D DARDEN RESTAURANTS INC	COM		237194105	1473	59456	SH	DEFINED
D DAVITA INC	COM		23918K108	2404	50360	SH	SOLE
D DEAN FOODS CO NEW	COM		242370104	310	9292	SH	SOLE
D DEAN FOODS CO NEW	COM		242370104	1093	32728	SH	DEFINED
D DEERE & CO	COM		244199105	115573	1667482	SH	SOLE
D DEERE & CO	COM		244199105	5398	77891	SH	DEFINED
D DEL LABS INC	COM		245091103	3071	92530	SH	SOLE
D DEL MONTE FOODS CO	COM		24522P103	287	25593	SH	SOLE
D DEL MONTE FOODS CO	COM		24522P103	116	10398	SH	DEFINED
D DELL INC	COM		24702R101	145895	4339552	SH	SOLE
D DELL INC	COM		24702R101	14699	437238	SH	DEFINED
D DELPHI CORP	COM		247126105	248	24933	SH	SOLE
D DELPHI CORP	COM		247126105	293	29425	SH	DEFINED
D DELPHI FINL GROUP INC	CL A		247131105	277	6600	SH	SOLE
D DELTA AIR LINES INC DEL	COM		247361108	101	12803	SH	SOLE
D DELTA AIR LINES INC DEL	COM		247361108	78	9950	SH	DEFINED
D DENBURY RES INC	COM NEW		247916208	2458	145800	SH	SOLE
D DELUXE CORP	COM		248019101	3031	75591	SH	SOLE
D DELUXE CORP	COM		248019101	417	10400	SH	DEFINED
D DENDRITE INTL INC	COM		248239105	152	9547	SH	SOLE
D DENDRITE INTL INC	COM		248239105	14	921	SH	DEFINED
D DENTSPLY INTL INC NEW	COM		249030107	461	10400	SH	DEFINED
D DEVELOPERS DIVERSIFIED RLT	COM		251591103	1714	42433	SH	SOLE
D DEVELOPERS DIVERSIFIED RLT	COM		251591103	116	2894	SH	DEFINED
D DEVON ENERGY CORP NEW	DEB	4.900% 8/1	25179MAA1	2887	28000	SH	DEFINED
D DEVON ENERGY CORP NEW	COM		25179M103	2152	37018	SH	SOLE
D DEVON ENERGY CORP NEW	COM		25179M103	516	8887	SH	DEFINED
D DEVRY INC DEL	COM		251893103	52	1750	SH	SOLE
D DEVRY INC DEL	COM		251893103	301	10000	SH	DEFINED
D DIAGEO P L C	SPON ADR NEW		25243Q205	234	4431	SH	SOLE
D DIAGEO P L C	SPON ADR NEW		25243Q205	222	4200	SH	DEFINED
D DIAGNOSTIC PRODS CORP	COM		252450101	1515	35000	SH	SOLE
D DIAMONDS TR	UNIT SER 1		252787106	8660	83335	SH	SOLE
D DIAMONDS TR	UNIT SER 1		252787106	915	8805	SH	DEFINED
D DICKS SPORTING GOODS INC	COM		253393102	1570	27007	SH	SOLE
D DICKS SPORTING GOODS INC	COM		253393102	14	245	SH	DEFINED
D DIEBOLD INC	COM		253651103	117	2452	SH	SOLE
D DIEBOLD INC	COM		253651103	240	5005	SH	DEFINED
D DIGI INTL INC	COM		253798102	2863	290109	SH	SOLE
D DIGITAS INC	COM		25388K104	241	23500	SH	SOLE
D DIMON INC	COM		254394109	81	11500	SH	SOLE
D DISNEY WALT CO	COM DISNEY		254687106	175817	7035507	SH	SOLE
D DISNEY WALT CO	COM DISNEY		254687106	12182	487511	SH	DEFINED
D DITECH COMMUNICATIONS CORP	COM		25500M103	6026	361500	SH	SOLE
D DIXIE GROUP INC	CL A		255519100	1164	106455	SH	SOLE
D DIXIE GROUP INC	CL A		255519100	535	48966	SH	DEFINED

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D DOLLAR GEN CORP	COM	256669102	37926	1975341	SH	SOLE
D DOLLAR GEN CORP	COM	256669102	2965	154447	SH	DEFINED
D DOLLAR THRIFTY AUTOMOTIVE	COM	256743105	4744	187770	SH	SOLE
D DOLLAR TREE STORES INC	COM	256747106	135	4400	SH	SOLE
D DOLLAR TREE STORES INC	COM	256747106	220	7130	SH	DEFINED
D DOMINION RES INC VA NEW	COM	25746U109	10749	167171	SH	SOLE
D DOMINION RES INC VA NEW	COM	25746U109	7339	114139	SH	DEFINED
D DONNELLEY R R & SONS CO	COM	257867101	8984	297000	SH	SOLE
D DONNELLEY R R & SONS CO	COM	257867101	1354	44782	SH	DEFINED
D DORAL FINL CORP	COM	25811P100	289	8227	SH	SOLE
D DORAL FINL CORP	COM	25811P100	73	2100	SH	DEFINED
D DOT HILL SYS CORP	COM	25848T109	5287	526680	SH	SOLE
D DOVER CORP	COM	260003108	14155	365119	SH	SOLE
D DOVER CORP	COM	260003108	4709	121485	SH	DEFINED
D DOW CHEM CO	COM	260543103	9990	248015	SH	SOLE
D DOW CHEM CO	COM	260543103	7559	187685	SH	DEFINED
D DOW JONES & CO INC	COM	260561105	26853	560495	SH	SOLE
D DOW JONES & CO INC	COM	260561105	655	13685	SH	DEFINED
D DREYFUS STRATEGIC MUNS INC	COM	261932107	165	17239	SH	SOLE
D DREYFUS STRATEGIC MUNS INC	COM	261932107	110	11520	SH	DEFINED
D DREYFUS STRATEGIC MUN BD F	COM	26202F107	0	60	SH	SOLE
D DREYFUS STRATEGIC MUN BD F	COM	26202F107	120	13200	SH	DEFINED
D DU PONT E I DE NEMOURS & C	COM	263534109	54700	1295612	SH	SOLE
D DU PONT E I DE NEMOURS & C	COM	263534109	20129	476769	SH	DEFINED
D DUFF & PHELPS UTIL CORP BD	COM	26432K108	140	9290	SH	SOLE
D DUFF & PHELPS UTIL CORP BD	COM	26432K108	40	2655	SH	DEFINED
D DUKE ENERGY CORP	COM	264399106	9434	417440	SH	SOLE
D DUKE ENERGY CORP	COM	264399106	7075	313074	SH	DEFINED
D DUKE REALTY CORP	COM NEW	264411505	320	9235	SH	SOLE
D DUKE REALTY CORP	COM NEW	264411505	65	1889	SH	DEFINED
D DUN & BRADSTREET CORP DEL	COM	26483E100	1055	19730	SH	SOLE
D DUN & BRADSTREET CORP DEL	COM	26483E100	329	6150	SH	DEFINED
D DYCOM INDS INC	COM	267475101	6518	245791	SH	SOLE
D DYNEGY INC NEW	CL A	26816Q101	94	23813	SH	SOLE
D DYNEGY INC NEW	CL A	26816Q101	2	695	SH	DEFINED
D E M C CORP MASS	COM	268648102	114511	8413800	SH	SOLE
D E M C CORP MASS	COM	268648102	6403	470463	SH	DEFINED
D EMS TECHNOLOGIES INC	COM	26873N108	4337	226360	SH	SOLE
D ENSCO INTL INC	COM	26874Q100	2144	76135	SH	SOLE
D ENSCO INTL INC	COM	26874Q100	839	29808	SH	DEFINED
D ENI S P A	SPONSORED ADR	26874R108	201	2000	SH	SOLE
D EOG RES INC	COM	26875P101	1299	28327	SH	SOLE
D EOG RES INC	COM	26875P101	306	6686	SH	DEFINED
D E TRADE FINANCIAL CORP	COM	269246104	2120	158810	SH	SOLE
D EARTHLINK INC	COM	270321102	158	17907	SH	SOLE
D EARTHLINK INC	COM	270321102	12	1400	SH	DEFINED
D EASTMAN CHEM CO	COM	277432100	1658	38863	SH	SOLE
D EASTMAN CHEM CO	COM	277432100	962	22562	SH	DEFINED
D EASTMAN KODAK CO	COM	277461109	2594	99142	SH	SOLE
D EASTMAN KODAK CO	COM	277461109	1136	43430	SH	DEFINED
D EATON CORP	COM	278058102	7214	128393	SH	SOLE
D EATON CORP	COM	278058102	1358	24178	SH	DEFINED
D EATON VANCE CORP	COM NON VTG	278265103	438	11500	SH	SOLE
D EATON VANCE INS MUN BD FD	COM	27827X101	89	6118	SH	SOLE
D EATON VANCE INS MUN BD FD	COM	27827X101	94	6500	SH	DEFINED
D EBAY INC	COM	278642103	4465	64458	SH	SOLE
D EBAY INC	COM	278642103	74	1078	SH	DEFINED
D ECHOSTAR COMMUNICATIONS NE	CL A	278762109	17	520	SH	SOLE
D ECHOSTAR COMMUNICATIONS NE	CL A	278762109	332	10160	SH	DEFINED
D ECOLAB INC	COM	278865100	1975	69250	SH	SOLE
D ECOLAB INC	COM	278865100	67	2365	SH	DEFINED
D EDISON INTL	COM	281020107	3052	125688	SH	SOLE

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D EDISON INTL	COM	281020107	150	6210	SH	DEFINED
D EDUCATION MGMT CORP	COM	28139T101	423	13300	SH	SOLE
D EDWARDS AG INC	COM	281760108	16166	413256	SH	SOLE
D EDWARDS AG INC	COM	281760108	86	2221	SH	DEFINED
D EL PASO CORP	COM	28336L109	346	48782	SH	SOLE
D EL PASO CORP	COM	28336L109	193	27150	SH	DEFINED
D EL PASO ELEC CO	COM NEW	283677854	2432	175732	SH	SOLE
D ELAN PLC	ADR	284131208	71	3465	SH	SOLE
D ELAN PLC	ADR	284131208	458	22255	SH	DEFINED
D ELECTRONIC ARTS INC	COM	285512109	4083	75977	SH	SOLE
D ELECTRONIC ARTS INC	COM	285512109	116	2176	SH	DEFINED
D ELECTRONIC DATA SYS NEW	COM	285661104	8432	435770	SH	SOLE
D ELECTRONIC DATA SYS NEW	COM	285661104	1036	53561	SH	DEFINED
D ELECTRONICS BOUTIQUE HLDGS	COM	286045109	2233	76155	SH	SOLE
D ELKCORP	COM	287456107	5132	189446	SH	SOLE
D EMBARCADERO TECHNOLOGIES I	COM	290787100	181	14200	SH	SOLE
D EMBRAER-EMPRESA BRASILEIRA	SP ADR PFD SHS	29081M102	16684	519775	SH	SOLE
D EMERSON ELEC CO	COM	291011104	121727	2031495	SH	SOLE
D EMERSON ELEC CO	COM	291011104	16901	282065	SH	DEFINED
D ENBRIDGE ENERGY PARTNERS L	COM	29250R106	543	10625	SH	SOLE
D ENBRIDGE ENERGY PARTNERS L	COM	29250R106	191	3750	SH	DEFINED
D ENDESA S A	SPONSORED ADR	29258N107	527	28915	SH	SOLE
D ENDESA S A	SPONSORED ADR	29258N107	251	13800	SH	DEFINED
D ENDO PHARMACEUTICALS HLDGS	COM	29264F205	3213	131585	SH	SOLE
D ENERGEN CORP	COM	29265N108	2765	67040	SH	SOLE
D ENERGEN CORP	COM	29265N108	18	450	SH	DEFINED
D ENERGY EAST CORP	COM	29266M109	1283	50601	SH	SOLE
D ENERGY EAST CORP	COM	29266M109	254	10049	SH	DEFINED
D ENERGIZER HLDGS INC	COM	29266R108	603	12928	SH	SOLE
D ENERGIZER HLDGS INC	COM	29266R108	1471	31510	SH	DEFINED
D ENERPLUS RES FD	UNIT TR G NEW	29274D604	181	6180	SH	SOLE
D ENERPLUS RES FD	UNIT TR G NEW	29274D604	89	3050	SH	DEFINED
D ENGELHARD CORP	COM	292845104	202	6781	SH	SOLE
D ENGINEERED SUPPORT SYS INC	COM	292866100	1534	31435	SH	SOLE
D ENGINEERED SUPPORT SYS INC	COM	292866100	28	592	SH	DEFINED
D ENTERASYS NETWORKS INC	COM	293637104	35	14000	SH	SOLE
D ENTERCOM COMMUNICATIONS CO	CL A	293639100	226	5000	SH	SOLE
D ENTERGY CORP NEW	COM	29364G103	628	10565	SH	SOLE
D ENTERGY CORP NEW	COM	29364G103	429	7214	SH	DEFINED
D ENTERPRISE PRODS PARTNERS	COM	293792107	164	7000	SH	SOLE
D ENTERPRISE PRODS PARTNERS	COM	293792107	598	25500	SH	DEFINED
D ENTRAVISION COMMUNICATIONS	CL A	29382R107	151	16900	SH	SOLE
D EON LABS INC	COM	29412E100	3682	54900	SH	SOLE
D EPICOR SOFTWARE CORP	COM	29426L108	2330	176850	SH	SOLE
D EQUIFAX INC	COM	294429105	28761	1113931	SH	SOLE
D EQUIFAX INC	COM	294429105	9771	378434	SH	DEFINED
D EQUITABLE RES INC	COM	294549100	1240	27926	SH	SOLE
D EQUITABLE RES INC	COM	294549100	496	11175	SH	DEFINED
D EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	306	3693	SH	SOLE
D EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	208	2515	SH	DEFINED
D EQUITY OFFICE PROPERTIES T	COM	294741103	5694	197098	SH	SOLE
D EQUITY OFFICE PROPERTIES T	COM	294741103	122	4252	SH	DEFINED
D EQUITY ONE	COM	294752100	1331	69254	SH	SOLE
D EQUITY ONE	COM	294752100	112	5866	SH	DEFINED
D EQUITY RESIDENTIAL	SH BEN INT	29476L107	4691	157173	SH	SOLE
D EQUITY RESIDENTIAL	SH BEN INT	29476L107	900	30167	SH	DEFINED
D ERESEARCHTECHNOLOGY INC	COM	29481V108	813	29016	SH	SOLE
D ERESEARCHTECHNOLOGY INC	COM	29481V108	5	190	SH	DEFINED
D ERICSSON L M TEL CO	ADR B SEK 10	294821608	675	24337	SH	SOLE
D ERICSSON L M TEL CO	ADR B SEK 10	294821608	42	1547	SH	DEFINED
D ESPEED INC	CL A	296643109	1914	91350	SH	SOLE
D ESTERLINE TECHNOLOGIES COR	COM	297425100	209	8412	SH	SOLE



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D ETHAN ALLEN INTERIORS INC	COM	297602104	309	7500	SH	DEFINED
D EVERGREEN RES INC	COM NO PAR	299900308	277	8075	SH	SOLE
D EXELON CORP	COM	30161N101	23941	347632	SH	SOLE
D EXELON CORP	COM	30161N101	1745	25338	SH	DEFINED
D EXPRESSJET HOLDINGS INC	CL A	30218U108	187	15100	SH	SOLE
D EXPRESS SCRIPTS INC	COM	302182100	13218	177308	SH	SOLE
D EXPRESS SCRIPTS INC	COM	302182100	311	4175	SH	DEFINED
D EXXON MOBIL CORP	COM	30231G102	458587	11026398	SH	SOLE
D EXXON MOBIL CORP	COM	30231G102	205300	4936290	SH	DEFINED
D FLIR SYS INC	COM	302445101	663	17400	SH	SOLE
D F M C CORP	COM NEW	302491303	290	6795	SH	SOLE
D F M C CORP	COM NEW	302491303	17	400	SH	DEFINED
D FNB CORP PA	COM	302520101	3583	162134	SH	SOLE
D FNB CORP PA	COM	302520101	4	200	SH	DEFINED
D FPL GROUP INC	COM	302571104	18285	273532	SH	SOLE
D FPL GROUP INC	COM	302571104	6226	93134	SH	DEFINED
D FACTSET RESH SYS INC	COM	303075105	12495	293590	SH	SOLE
D FAIR ISAAC CORP	COM	303250104	7811	216500	SH	SOLE
D FAIRCHILD SEMICONDUCTOR IN	COM	303726103	611	25445	SH	SOLE
D FAIRCHILD SEMICONDUCTOR IN	COM	303726103	25	1055	SH	DEFINED
D FAIRMONT HOTELS RESORTS IN	COM	305204109	8185	325470	SH	SOLE
D FAIRMONT HOTELS RESORTS IN	COM	305204109	4	187	SH	DEFINED
D FALCON PRODS INC	COM	306075102	80	21200	SH	SOLE
D FAMILY DLR STORES INC	COM	307000109	12314	342551	SH	SOLE
D FAMILY DLR STORES INC	COM	307000109	1812	50407	SH	DEFINED
D FEDDERS CORP	COM NEW	313135501	2878	504130	SH	SOLE
D FEDERAL HOME LN MTG CORP	COM	313400301	20064	339727	SH	SOLE
D FEDERAL HOME LN MTG CORP	COM	313400301	6888	116638	SH	DEFINED
D FEDERAL NATL MTG ASSN	COM	313586109	61227	823502	SH	SOLE
D FEDERAL NATL MTG ASSN	COM	313586109	16277	218926	SH	DEFINED
D FEDERAL SIGNAL CORP	COM	313855108	692	34900	SH	SOLE
D FEDERAL SIGNAL CORP	COM	313855108	58	2945	SH	DEFINED
D FEDERATED DEPT STORES INC	COM	31410H101	438	8113	SH	SOLE
D FEDERATED DEPT STORES INC	COM	31410H101	59	1109	SH	DEFINED
D FEDEX CORP	COM	31428X106	5495	73115	SH	SOLE
D FEDEX CORP	COM	31428X106	1966	26160	SH	DEFINED
D FELCOR LODGING TR INC	COM	31430F101	296	28500	SH	SOLE
D FIDELITY NATL FINL INC	COM	316326107	757	19125	SH	SOLE
D FIDELITY NATL FINL INC	COM	316326107	1361	34383	SH	DEFINED
D FIDELITY SOUTHN CORP NEW	COM	316394105	730	49144	SH	SOLE
D FIFTH THIRD BANCORP	COM	316773100	22121	399529	SH	SOLE
D FIFTH THIRD BANCORP	COM	316773100	6936	125269	SH	DEFINED
D FIRST ALBANY COS INC	COM	318465101	196	14100	SH	SOLE
D FIRST AMERN CORP CALIF	COM	318522307	159	5236	SH	SOLE
D FIRST AMERN CORP CALIF	COM	318522307	112	3700	SH	DEFINED
D FIRST CASH FINL SVCS INC	COM	31942D107	2701	80000	SH	SOLE
D FIRST CTZNS BANCSHARES INC	CL A	31946M103	419	3411	SH	SOLE
D FIRST CTZNS BANCSHARES INC	CL A	31946M103	30	250	SH	DEFINED
D 1ST CONSTITUTION BANCORP	COM	31986N102	301	9642	SH	DEFINED
D FIRST CONSULTING GROUP INC	COM	31986R103	115	18500	SH	SOLE
D FIRST DATA CORP	COM	319963104	48474	1149773	SH	SOLE
D FIRST DATA CORP	COM	319963104	6068	143944	SH	DEFINED
D FIRST FINL BANCORP OH	COM	320209109	795	43000	SH	SOLE
D FIRST INDUSTRIAL REALTY TR	COM	32054K103	6807	172340	SH	SOLE
D FIRST INDUSTRIAL REALTY TR	COM	32054K103	379	9600	SH	DEFINED
D FIRST MARINER BANCORP	COM	320795107	286	15000	SH	SOLE
D FIRST NATL BANKSHRS FL INC	COM	321100109	4111	233984	SH	SOLE
D FIRST NATL LINCOLN CORP ME	COM	335716106	804	16750	SH	DEFINED
D FIRST TENN NATL CORP	COM	337162101	4875	102207	SH	SOLE
D FIRST TENN NATL CORP	COM	337162101	3516	73726	SH	DEFINED
D FISERV INC	COM	337738108	15900	444509	SH	SOLE
D FISERV INC	COM	337738108	1732	48423	SH	DEFINED

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D FIRSTFED FINL CORP	COM		337907109	221	4800	SH	SOLE
D FIRSTMERIT CORP	COM		337915102	737	28320	SH	SOLE
D FIRSTMERIT CORP	COM		337915102	325	12500	SH	DEFINED
D FIRSTENERGY CORP	COM		337932107	2511	64267	SH	SOLE
D FIRSTENERGY CORP	COM		337932107	169	4336	SH	DEFINED
D FLEETBOSTON FINL CORP	COM		339030108	9266	206376	SH	SOLE
D FLEETBOSTON FINL CORP	COM		339030108	3690	82186	SH	DEFINED
D FLORIDA EAST COAST INDS	COM		340632108	2123	59272	SH	SOLE
D FLORIDA ROCK INDS INC	COM		341140101	2782	66013	SH	SOLE
D FLORIDA ROCK INDS INC	COM		341140101	988	23442	SH	DEFINED
D FLUOR CORP NEW	COM		343412102	613	15864	SH	SOLE
D FLUOR CORP NEW	COM		343412102	230	5960	SH	DEFINED
D FLOWERS FOODS INC	COM		343498101	171	6540	SH	SOLE
D FLOWERS FOODS INC	COM		343498101	1351	51507	SH	DEFINED
D FONAR CORP	COM		344437108	15	12000	SH	SOLE
D FOOD TECHNOLOGY SERVICE IN	COM		344798103	46	25400	SH	SOLE
D FOOD TECHNOLOGY SERVICE IN	COM		344798103	0	200	SH	DEFINED
D FORD MTR CO DEL	COM PAR \$0.01		345370860	3992	294179	SH	SOLE
D FORD MTR CO DEL	COM PAR \$0.01		345370860	1381	101781	SH	DEFINED
D FOREST LABS INC	COM		345838106	2719	37971	SH	SOLE
D FOREST LABS INC	COM		345838106	650	9087	SH	DEFINED
D FORTUNE BRANDS INC	COM		349631101	16961	221347	SH	SOLE
D FORTUNE BRANDS INC	COM		349631101	20255	264324	SH	DEFINED
D FOSSIL INC	COM		349882100	1547	46526	SH	SOLE
D FOSSIL INC	COM		349882100	14	430	SH	DEFINED
D FOUNDRY NETWORKS INC	COM		35063R100	331	19300	SH	SOLE
D 4 KIDS ENTMT INC	COM		350865101	5906	264050	SH	SOLE
D 4 KIDS ENTMT INC	COM		350865101	27	1250	SH	DEFINED
D FOX ENTMT GROUP INC	CL A		35138T107	8074	297958	SH	SOLE
D FOX ENTMT GROUP INC	CL A		35138T107	1130	41702	SH	DEFINED
D FRANKLIN RES INC	COM		354613101	1000	17961	SH	SOLE
D FRANKLIN RES INC	COM		354613101	33	600	SH	DEFINED
D FREDS INC	CL A		356108100	504	20825	SH	SOLE
D FREEMARKETS INC	COM		356602102	179	21800	SH	SOLE
D FREEPORT-MCMORAN COPPER &	CL B		35671D857	1977	50588	SH	SOLE
D FREEPORT-MCMORAN COPPER &	CL B		35671D857	37	970	SH	DEFINED
D FREMONT GEN CORP	COM		357288109	7028	229693	SH	SOLE
D FRIEDMAN BILLINGS RAMSEY G	CL A		358434108	499	18505	SH	SOLE
D FUJI PHOTO FILM LTD	ADR		359586302	218	6900	SH	SOLE
D FULTON FINL CORP PA	COM		360271100	456	20500	SH	SOLE
D FURNITURE BRANDS INTL INC	COM		360921100	4952	153795	SH	SOLE
D FURNITURE BRANDS INTL INC	COM		360921100	5	165	SH	DEFINED
D GATX CORP	COM		361448103	232	10500	SH	SOLE
D GATX CORP	COM		361448103	31	1400	SH	DEFINED
D GALLAGHER ARTHUR J & CO	COM		363576109	282	8675	SH	SOLE
D GALLAHER GROUP PLC	SPONSORED ADR		363595109	1144	23836	SH	SOLE
D GALLAHER GROUP PLC	SPONSORED ADR		363595109	10882	226574	SH	DEFINED
D GANNETT INC	COM		364730101	102514	1163091	SH	SOLE
D GANNETT INC	COM		364730101	18450	209334	SH	DEFINED
D GAP INC DEL	NOTE 5.750% 3/1		364760AJ7	462	3200	SH	SOLE
D GAP INC DEL	NOTE 5.750% 3/1		364760AJ7	1735	12000	SH	DEFINED
D GAP INC DEL	COM		364760108	17114	780765	SH	SOLE
D GAP INC DEL	COM		364760108	2224	101465	SH	DEFINED
D GARDNER DENVER INC	COM		365558105	2211	81682	SH	SOLE
D GATEWAY INC	COM		367626108	287	54530	SH	SOLE
D GATEWAY INC	COM		367626108	18	3500	SH	DEFINED
D GAYLORD ENTMT CO NEW	COM		367905106	250	8119	SH	DEFINED
D GATEWAY FINL HLDGS INC	COM		368140109	212	15000	SH	DEFINED
D GEN-PROBE INC NEW	COM		36866T103	3385	101513	SH	SOLE
D GEN-PROBE INC NEW	COM		36866T103	11	340	SH	DEFINED
D GENCORP INC	COM		368682100	156	14474	SH	SOLE
D GENCORP INC	COM		368682100	7	674	SH	DEFINED

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D GENENTECH INC	COM NEW	368710406	364	3440 SH	SOLE
D GENENTECH INC	COM NEW	368710406	143	1355 SH	DEFINED
D GENERAL COMMUNICATION INC	CL A	369385109	213	23500 SH	SOLE
D GENERAL DYNAMICS CORP	COM	369550108	105993	1186542 SH	SOLE
D GENERAL DYNAMICS CORP	COM	369550108	10097	113041 SH	DEFINED
D GENERAL ELEC CO	COM	369604103	468503	15350720 SH	SOLE
D GENERAL ELEC CO	COM	369604103	180704	5920855 SH	DEFINED
D GENERAL GROWTH PPTYS INC	COM	370021107	112	3200 SH	SOLE
D GENERAL GROWTH PPTYS INC	COM	370021107	263	7500 SH	DEFINED
D GENERAL MLS INC	COM	370334104	44521	953752 SH	SOLE
D GENERAL MLS INC	COM	370334104	4086	87552 SH	DEFINED
D GENERAL MTRS CORP	COM	370442105	3882	82436 SH	SOLE
D GENERAL MTRS CORP	COM	370442105	4241	90063 SH	DEFINED
D GENESIS HEALTHCARE CORP	COM	37184D101	209	8600 SH	SOLE
D GENUINE PARTS CO	COM	372460105	85721	2619846 SH	SOLE
D GENUINE PARTS CO	COM	372460105	40568	1239854 SH	DEFINED
D GENTIVA HEALTH SERVICES IN	COM	37247A102	3578	231000 SH	SOLE
D GENZYME CORP	COM GENL DIV	372917104	400	8572 SH	SOLE
D GENZYME CORP	COM GENL DIV	372917104	93	2009 SH	DEFINED
D GEORGIA PAC CORP	COM	373298108	1422	42214 SH	SOLE
D GEORGIA PAC CORP	COM	373298108	385	11450 SH	DEFINED
D GERBER SCIENTIFIC INC	COM	373730100	501	73750 SH	SOLE
D GETTY IMAGES INC	COM	374276103	5637	104430 SH	SOLE
D GEVITY HR INC	COM	374393106	9833	336770 SH	SOLE
D GILLETTE CO	COM	375766102	114432	2926665 SH	SOLE
D GILLETTE CO	COM	375766102	11697	299174 SH	DEFINED
D GLACIER BANCORP INC NEW	COM	37637Q105	5404	167577 SH	SOLE
D GLACIER BANCORP INC NEW	COM	37637Q105	8	254 SH	DEFINED
D GLADSTONE CAPITAL CORP	COM	376535100	228	10200 SH	DEFINED
D GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	10102	252876 SH	SOLE
D GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	3846	96283 SH	DEFINED
D GLOBAL PMTS INC	COM	37940X102	1439	31923 SH	SOLE
D GLOBAL PMTS INC	COM	37940X102	12	275 SH	DEFINED
D GOLDEN WEST FINL CORP DEL	COM	381317106	4322	38607 SH	SOLE
D GOLDEN WEST FINL CORP DEL	COM	381317106	1008	9005 SH	DEFINED
D GOLDMAN SACHS GROUP INC	COM	38141G104	101582	973482 SH	SOLE
D GOLDMAN SACHS GROUP INC	COM	38141G104	2031	19465 SH	DEFINED
D GOODRICH CORP	COM	382388106	152	5437 SH	SOLE
D GOODRICH CORP	COM	382388106	131	4694 SH	DEFINED
D GOODYEAR TIRE & RUBR CO	COM	382550101	79	9252 SH	SOLE
D GOODYEAR TIRE & RUBR CO	COM	382550101	36	4241 SH	DEFINED
D GOODYS FAMILY CLOTHING INC	COM	382588101	2991	209650 SH	SOLE
D GORMAN RUPP CO	COM	383082104	6810	262945 SH	SOLE
D GRAFTECH INTL LTD	COM	384313102	3658	244730 SH	SOLE
D GRAFTECH INTL LTD	COM	384313102	7	500 SH	DEFINED
D GRAINGER W W INC	COM	384802104	14983	312156 SH	SOLE
D GRAINGER W W INC	COM	384802104	49	1040 SH	DEFINED
D GRANITE CONSTR INC	COM	387328107	239	10058 SH	SOLE
D GREAT ATLANTIC & PAC TEA I	COM	390064103	701	90662 SH	SOLE
D GREAT PLAINS ENERGY INC	COM	391164100	4088	121000 SH	SOLE
D GREAT PLAINS ENERGY INC	COM	391164100	201	5974 SH	DEFINED
D GREY WOLF INC	COM	397888108	2490	601560 SH	SOLE
D GRIFFON CORP	COM	398433102	6968	322627 SH	SOLE
D GRUPO ELEKTRA SA DE CV	SPONSORED ADR	40050A201	6880	260120 SH	SOLE
D GUIDANT CORP	COM	401698105	2469	38970 SH	SOLE
D GUIDANT CORP	COM	401698105	865	13665 SH	DEFINED
D GUILFORD PHARMACEUTICALS I	COM	401829106	2808	385830 SH	SOLE
D GUITAR CTR MGMT INC	COM	402040109	6080	163705 SH	SOLE
D HCA INC	COM	404119109	8444	207902 SH	SOLE
D HCA INC	COM	404119109	272	6710 SH	DEFINED
D HCC INS HLDGS INC	COM	404132102	12114	374716 SH	SOLE
D HCC INS HLDGS INC	COM	404132102	188	5820 SH	DEFINED

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D HRPT PPTYS TR	COM SH BEN INT	40426W101	274	24300 SH	SOLE
D HSBC HLDGS PLC	SPON ADR NEW	404280406	1505	20132 SH	SOLE
D HSBC HLDGS PLC	SPON ADR NEW	404280406	779	10418 SH	DEFINED
D HALLIBURTON CO	COM	406216101	13920	458047 SH	SOLE
D HALLIBURTON CO	COM	406216101	2724	89663 SH	DEFINED
D HANCOCK JOHN PATRIOT PREM	COM	41013Q101	149	15431 SH	SOLE
D HANCOCK JOHN FINL SVCS INC	COM	41014S106	1155	26446 SH	SOLE
D HANCOCK JOHN FINL SVCS INC	COM	41014S106	109	2506 SH	DEFINED
D HARLAND JOHN H CO	COM	412693103	8994	289030 SH	SOLE
D HARLAND JOHN H CO	COM	412693103	3286	105609 SH	DEFINED
D HARLEY DAVIDSON INC	COM	412822108	38531	722375 SH	SOLE
D HARLEY DAVIDSON INC	COM	412822108	3898	73083 SH	DEFINED
D HARMAN INTL INDS INC	COM	413086109	2104	26433 SH	SOLE
D HARRAHS ENTMT INC	COM	413619107	224	4094 SH	SOLE
D HARRAHS ENTMT INC	COM	413619107	116	2119 SH	DEFINED
D HARRIS CORP DEL	COM	413875105	45316	936088 SH	SOLE
D HARRIS CORP DEL	COM	413875105	1681	34725 SH	DEFINED
D HARSCO CORP	COM	415864107	12622	277414 SH	SOLE
D HARSCO CORP	COM	415864107	109	2400 SH	DEFINED
D HARTFORD FINL SVCS GROUP I	COM	416515104	18735	294121 SH	SOLE
D HARTFORD FINL SVCS GROUP I	COM	416515104	1378	21643 SH	DEFINED
D HARVEST NATURAL RESOURCES	COM	41754V103	6034	413020 SH	SOLE
D HASBRO INC	COM	418056107	359	16513 SH	SOLE
D HASBRO INC	COM	418056107	208	9584 SH	DEFINED
D HAVERTY FURNITURE INC	COM	419596101	1374	64612 SH	SOLE
D HAVERTY FURNITURE INC	COM	419596101	1244	58502 SH	DEFINED
D HAWAIIAN ELEC INDUSTRIES	COM	419870100	192	3713 SH	SOLE
D HAWAIIAN ELEC INDUSTRIES	COM	419870100	10	200 SH	DEFINED
D HEALTH CARE PPTY INVS INC	COM	421915109	267	9436 SH	SOLE
D HEALTH CARE PPTY INVS INC	COM	421915109	750	26520 SH	DEFINED
D HEALTH MGMT ASSOC INC NEW	CL A	421933102	131405	5661583 SH	SOLE
D HEALTH MGMT ASSOC INC NEW	CL A	421933102	4235	182484 SH	DEFINED
D HEALTHCARE RLTY TR	COM	421946104	323	7565 SH	SOLE
D HEALTHCARE RLTY TR	COM	421946104	106	2503 SH	DEFINED
D HEADWATERS INC	COM	42210P102	7750	302510 SH	SOLE
D HEARTLAND EXPRESS INC	COM	422347104	257	11300 SH	SOLE
D HEINZ H J CO	COM	423074103	44925	1204765 SH	SOLE
D HEINZ H J CO	COM	423074103	2116	56760 SH	DEFINED
D HELIX TECHNOLOGY CORP	COM	423319102	9151	377370 SH	SOLE
D HELMERICH & PAYNE INC	COM	423452101	264	9220 SH	SOLE
D HELMERICH & PAYNE INC	COM	423452101	39	1365 SH	DEFINED
D HERCULES INC	COM	427056106	3514	306172 SH	SOLE
D HERCULES INC	COM	427056106	122	10708 SH	DEFINED
D HERSHEY FOODS CORP	COM	427866108	4217	50901 SH	SOLE
D HERSHEY FOODS CORP	COM	427866108	1404	16957 SH	DEFINED
D HEWLETT PACKARD CO	COM	428236103	56380	2468500 SH	SOLE
D HEWLETT PACKARD CO	COM	428236103	11342	496621 SH	DEFINED
D HIBBETT SPORTING GOODS INC	COM	428565105	770	20200 SH	SOLE
D HIBBETT SPORTING GOODS INC	COM	428565105	57	1500 SH	DEFINED
D HIBERNIA CORP	CL A	428656102	178	7590 SH	SOLE
D HIBERNIA CORP	CL A	428656102	58	2500 SH	DEFINED
D HIGHLAND HOSPITALITY CORP	COM	430141101	138	11800 SH	SOLE
D HIGHWOODS PPTYS INC	COM	431284108	234	8950 SH	SOLE
D HIGHWOODS PPTYS INC	COM	431284108	76	2925 SH	DEFINED
D HILLENBRAND INDS INC	COM	431573104	1237	18225 SH	SOLE
D HILLENBRAND INDS INC	COM	431573104	108	1600 SH	DEFINED
D HILTON HOTELS CORP	COM	432848109	291	17939 SH	SOLE
D HILTON HOTELS CORP	COM	432848109	59	3636 SH	DEFINED
D HOLOGIC INC	COM	436440101	214	10600 SH	SOLE
D HOME DEPOT INC	COM	437076102	191095	5114974 SH	SOLE
D HOME DEPOT INC	COM	437076102	36846	986242 SH	DEFINED
D HOME PROPERTIES INC	COM	437306103	423	10385 SH	SOLE

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D HOME PROPERTIES INC	COM	437306103	1251	30705	SH	DEFINED
D HONEYWELL INTL INC	COM	438516106	55756	1647169	SH	SOLE
D HONEYWELL INTL INC	COM	438516106	8699	257003	SH	DEFINED
D HOOKER FURNITURE CORP	COM	439038100	3673	158064	SH	SOLE
D HOOPER HOLMES INC	COM	439104100	243	39100	SH	SOLE
D HORIZON FINL CORP WASH	COM	44041F105	4810	261036	SH	SOLE
D HORMEL FOODS CORP	COM	440452100	53	1828	SH	SOLE
D HORMEL FOODS CORP	COM	440452100	170	5800	SH	DEFINED
D HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	235	5065	SH	SOLE
D HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	227	4900	SH	DEFINED
D HOST MARRIOTT CORP NEW	COM	44107P104	434	33981	SH	SOLE
D HOST MARRIOTT CORP NEW	COM	44107P104	66	5222	SH	DEFINED
D HOT TOPIC INC	COM	441339108	1648	62314	SH	SOLE
D HOT TOPIC INC	COM	441339108	10	412	SH	DEFINED
D HOVNANIAN ENTERPRISES INC	CL A	442487203	525	12170	SH	SOLE
D HOVNANIAN ENTERPRISES INC	CL A	442487203	8	200	SH	DEFINED
D HUB INTERNATIONAL LTD	COM	44332P101	13368	728550	SH	SOLE
D HUBBELL INC	CL B	443510201	6759	168444	SH	SOLE
D HUBBELL INC	CL B	443510201	834	20804	SH	DEFINED
D HUDSON CITY BANCORP	COM	443683107	252	6700	SH	SOLE
D HUDSON UNITED BANCORP	COM	444165104	398	10464	SH	SOLE
D HUGHES SUPPLY INC	COM	444482103	775	14800	SH	SOLE
D HUGHES SUPPLY INC	COM	444482103	17634	336539	SH	DEFINED
D HUMANA INC	COM	444859102	2482	130523	SH	SOLE
D HUMAN GENOME SCIENCES INC	COM	444903108	160	12800	SH	SOLE
D HUMAN GENOME SCIENCES INC	COM	444903108	5	450	SH	DEFINED
D HUNT J B TRANS SVCS INC	COM	445658107	6180	219475	SH	SOLE
D HUNTINGTON BANCSHARES INC	COM	446150104	3286	149187	SH	SOLE
D HUNTINGTON BANCSHARES INC	COM	446150104	2912	132185	SH	DEFINED
D HYPERCOM CORP	COM	44913M105	6309	794600	SH	SOLE
D HYPERION SOLUTIONS CORP	COM	44914M104	4544	109630	SH	SOLE
D ICU MED INC	COM	44930G107	1700	56000	SH	SOLE
D IMCO RECYCLING INC	COM	449681105	2829	300364	SH	SOLE
D IMS HEALTH INC	COM	449934108	3355	144240	SH	SOLE
D IMS HEALTH INC	COM	449934108	755	32464	SH	DEFINED
D ITT INDS INC IND	COM	450911102	1704	22335	SH	SOLE
D ITT INDS INC IND	COM	450911102	918	12030	SH	DEFINED
D IDEXX LABS INC	COM	45168D104	1946	34222	SH	SOLE
D IDEXX LABS INC	COM	45168D104	124	2185	SH	DEFINED
D ILLINOIS TOOL WKS INC	COM	452308109	31659	399595	SH	SOLE
D ILLINOIS TOOL WKS INC	COM	452308109	3516	44384	SH	DEFINED
D IMATION CORP	COM	45245A107	102	2732	SH	SOLE
D IMATION CORP	COM	45245A107	123	3288	SH	DEFINED
D IMCLONE SYS INC	COM	45245W109	309	6100	SH	SOLE
D IMCLONE SYS INC	COM	45245W109	22	450	SH	DEFINED
D IMPAC MTG HLDGS INC	COM	45254P102	48	1800	SH	SOLE
D IMPAC MTG HLDGS INC	COM	45254P102	474	17450	SH	DEFINED
D IMPERIAL OIL LTD	COM NEW	453038408	173	3880	SH	SOLE
D IMPERIAL OIL LTD	COM NEW	453038408	708	15790	SH	DEFINED
D INDEPENDENCE CMNTY BK CORP	COM	453414104	1214	29800	SH	SOLE
D INDYMAC BANCORP INC	COM	456607100	799	22039	SH	SOLE
D INET TECHNOLOGIES INC	COM	45662V105	162	13200	SH	SOLE
D INFOCROSSING INC	COM	45664X109	7681	566900	SH	SOLE
D INFOSPACE INC	COM NEW	45678T201	352	9072	SH	SOLE
D INFOUSA INC NEW	COM	456818301	1839	175000	SH	SOLE
D ING GROUP N V	SPONSORED ADR	456837103	318	14464	SH	SOLE
D ING GROUP N V	SPONSORED ADR	456837103	9	450	SH	DEFINED
D INGLES MKTS INC	CL A	457030104	2201	202304	SH	SOLE
D INGLES MKTS INC	CL A	457030104	43	4000	SH	DEFINED
D INGRAM MICRO INC	CL A	457153104	44460	2456372	SH	SOLE
D INGRAM MICRO INC	CL A	457153104	14464	799138	SH	DEFINED
D INSMED INC	COM NEW	457669208	35	11300	SH	SOLE

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D INSIGHT COMMUNICATIONS INC	CL A	45768V108	182	18200	SH	SOLE
D INTEGRA LIFESCIENCES HLDGS	COM NEW	457985208	3893	127644	SH	SOLE
D INTEGRATED DEVICE TECHNOLO	COM	458118106	6447	429800	SH	SOLE
D INTEGRATED DEVICE TECHNOLO	COM	458118106	0	60	SH	DEFINED
D INTEL CORP	COM	458140100	250797	9220480	SH	SOLE
D INTEL CORP	COM	458140100	41431	1523214	SH	DEFINED
D INTERACTIVECORP	COM	45840Q101	263	8315	SH	SOLE
D INTERACTIVECORP	COM	45840Q101	59	1896	SH	DEFINED
D INTERFACE INC	CL A	458665106	474	59673	SH	SOLE
D INTERMET CORP	COM	45881K104	186	42000	SH	SOLE
D INTERMET CORP	COM	45881K104	182	41300	SH	DEFINED
D INTERNAP NETWORK SVCS CORP	COM	45885A102	116	67500	SH	SOLE
D INTERNATIONAL BUSINESS MAC	COM	459200101	133566	1454341	SH	SOLE
D INTERNATIONAL BUSINESS MAC	COM	459200101	70767	770549	SH	DEFINED
D INTERNATIONAL FLAVORS&FRAG	COM	459506101	413	11636	SH	SOLE
D INTERNATIONAL FLAVORS&FRAG	COM	459506101	99	2800	SH	DEFINED
D INTERNATIONAL GAME TECHNOL	COM	459902102	4533	100836	SH	SOLE
D INTERNATIONAL GAME TECHNOL	COM	459902102	43	960	SH	DEFINED
D INTL PAPER CO	COM	460146103	34002	804593	SH	SOLE
D INTL PAPER CO	COM	460146103	1372	32467	SH	DEFINED
D INTERNATIONAL SPEEDWAY COR	CL A	460335201	253	5400	SH	SOLE
D INTERNATIONAL SPEEDWAY COR	CL A	460335201	249	5300	SH	DEFINED
D INTERNET CAP GROUP INC	COM	46059C106	0	200	SH	SOLE
D INTERNET CAP GROUP INC	COM	46059C106	6	15745	SH	DEFINED
D INTERSIL CORP	CL A	46069S109	10985	492620	SH	SOLE
D INTERPUBLIC GROUP COS INC	COM	460690100	12829	834194	SH	SOLE
D INTERPUBLIC GROUP COS INC	COM	460690100	2004	130318	SH	DEFINED
D INTRAWEST CORPORATION	COM NEW	460915200	8266	485980	SH	SOLE
D INTERVOICE INC NEW	COM	461142101	1630	97246	SH	DEFINED
D INTUIT	COM	461202103	4677	104799	SH	SOLE
D INTUIT	COM	461202103	129	2900	SH	DEFINED
D INVACARE CORP	COM	461203101	8350	184990	SH	SOLE
D INVITROGEN CORP	COM	46185R100	3270	45625	SH	SOLE
D INVITROGEN CORP	COM	46185R100	1470	20509	SH	DEFINED
D INVESTORS FINL SERVICES CO	COM	461915100	662	16056	SH	SOLE
D IONICS INC	COM	462218108	235	8300	SH	SOLE
D IONICS INC	COM	462218108	14	500	SH	DEFINED
D IRON MTN INC PA	COM	462846106	1094	24520	SH	SOLE
D ISHARES INC	MSCI EMU INDEX	464286608	649	10675	SH	SOLE
D ISHARES INC	MSCI JAPAN	464286848	2028	186595	SH	SOLE
D ISHARES INC	MSCI JAPAN	464286848	113	10450	SH	DEFINED
D ISHARES TR	US TIPS BD FD	464287176	1045	9780	SH	SOLE
D ISHARES TR	US TIPS BD FD	464287176	29	279	SH	DEFINED
D ISHARES TR	S&P 500 INDEX	464287200	492	4350	SH	SOLE
D ISHARES TR	MSCI EMERG MKT	464287234	421	2401	SH	SOLE
D ISHARES TR	MSCI EMERG MKT	464287234	85	490	SH	DEFINED
D ISHARES TR	GS CORP BD FD	464287242	10473	92000	SH	SOLE
D ISHARES TR	GS CORP BD FD	464287242	8	75	SH	DEFINED
D ISHARES TR	S&P500/BAR VAL	464287408	2217	38851	SH	SOLE
D ISHARES TR	S&P500/BAR VAL	464287408	81	1436	SH	DEFINED
D ISHARES TR	MSCI EAFE IDX	464287465	1001	7070	SH	SOLE
D ISHARES TR	MSCI EAFE IDX	464287465	71	505	SH	DEFINED
D ISHARES TR	RUSSELL MCP GR	464287481	841	10902	SH	SOLE
D ISHARES TR	GLDM SCHS NETW	464287531	310	9900	SH	SOLE
D ISHARES TR	GLDM SCHS NETW	464287531	94	3000	SH	DEFINED
D ISHARES TR	RUSSELL1000VAL	464287598	257	4300	SH	DEFINED
D ISHARES TR	S&P MIDCP GROW	464287606	2533	20434	SH	SOLE
D ISHARES TR	RUSSELL1000GRW	464287614	217	4620	SH	SOLE
D ISHARES TR	RUSSELL 1000	464287622	1414	23380	SH	SOLE
D ISHARES TR	RUSL 2000 VALU	464287630	450	2630	SH	SOLE
D ISHARES TR	RUSL 2000 GROW	464287648	367	5875	SH	SOLE
D ISHARES TR	RUSSELL 2000	464287655	5731	48735	SH	SOLE

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D ISHARES TR	RUSSELL 2000	464287655	56	480	SH	DEFINED
D ISHARES TR	S&P MIDCP VALU	464287705	2754	23825	SH	SOLE
D ISHARES TR	DJ US TECH SEC	464287721	6006	126580	SH	SOLE
D ISHARES TR	DJ US TECH SEC	464287721	1068	22515	SH	DEFINED
D ISHARES TR	DJ US HEALTHCR	464287762	382	6670	SH	SOLE
D ISHARES TR	DJ US HEALTHCR	464287762	49	870	SH	DEFINED
D ISHARES TR	S&P SMLCAP 600	464287804	4355	30585	SH	SOLE
D ISHARES TR	S&P SMLCAP 600	464287804	243	1708	SH	DEFINED
D ISHARES TR	DJ CON NON CYCL	464287812	3101	60988	SH	SOLE
D ISHARES TR	DJ CON NON CYCL	464287812	513	10090	SH	DEFINED
D ISHARES TR	DJ US TOTL MKT	464287846	679	12642	SH	SOLE
D ISHARES TR	S&P EURO PLUS	464287861	383	5900	SH	SOLE
D ITRON INC	COM	465741106	2042	109750	SH	SOLE
D IVAX CORP	NOTE 5.500% 5/1	465823AD4	5106	50000	SH	SOLE
D IVAX CORP	NOTE 4.500% 5/1	465823AG7	5056	50000	SH	SOLE
D IVAX CORP	COM	465823102	3245	142537	SH	SOLE
D IVAX CORP	COM	465823102	33	1486	SH	DEFINED
D IXYS CORP	COM	46600W106	3962	421500	SH	SOLE
D JDS UNIPHASE CORP	COM	46612J101	905	222552	SH	SOLE
D JDS UNIPHASE CORP	COM	46612J101	12	3057	SH	DEFINED
D J P MORGAN CHASE & CO	COM	46625H100	51516	1228036	SH	SOLE
D J P MORGAN CHASE & CO	COM	46625H100	13423	319993	SH	DEFINED
D JABIL CIRCUIT INC	COM	466313103	21867	743025	SH	SOLE
D JABIL CIRCUIT INC	COM	466313103	394	13404	SH	DEFINED
D JANUS CAP GROUP INC	COM	47102X105	1229	75040	SH	SOLE
D JANUS CAP GROUP INC	COM	47102X105	220	13450	SH	DEFINED
D JEFFERIES GROUP INC NEW	COM	472319102	10929	309360	SH	SOLE
D JEFFERSON PILOT CORP	COM	475070108	19029	345937	SH	SOLE
D JEFFERSON PILOT CORP	COM	475070108	2290	41634	SH	DEFINED
D JOHNSON & JOHNSON	COM	478160104	326292	6433214	SH	SOLE
D JOHNSON & JOHNSON	COM	478160104	85234	1680500	SH	DEFINED
D JOHNSON CTLS INC	COM	478366107	45150	763317	SH	SOLE
D JOHNSON CTLS INC	COM	478366107	7666	129603	SH	DEFINED
D JONES APPAREL GROUP INC	COM	480074103	20467	566184	SH	SOLE
D JONES APPAREL GROUP INC	COM	480074103	340	9422	SH	DEFINED
D JOS A BANK CLOTHIERS INC	COM	480838101	10104	278832	SH	SOLE
D JUNIPER NETWORKS INC	COM	48203R104	851	32741	SH	SOLE
D JUNIPER NETWORKS INC	COM	48203R104	7	300	SH	DEFINED
D KLA-TENCOR CORP	COM	482480100	1866	37119	SH	SOLE
D KLA-TENCOR CORP	COM	482480100	250	4975	SH	DEFINED
D K-SWISS INC	CL A	482686102	3692	150885	SH	SOLE
D K-SWISS INC	CL A	482686102	14	610	SH	DEFINED
D K2 INC	COM	482732104	4931	307670	SH	SOLE
D KAMAN CORP	CL A	483548103	685	46100	SH	SOLE
D KANEB PIPE LINE PARTNERS L	SR PREF UNIT	484169107	198	3700	SH	SOLE
D KANEB PIPE LINE PARTNERS L	SR PREF UNIT	484169107	676	12642	SH	DEFINED
D KANSAS CITY LIFE INS CO	COM	484836101	1414	33060	SH	DEFINED
D KB HOME	COM	48666K109	594	7360	SH	SOLE
D KB HOME	COM	48666K109	93	1155	SH	DEFINED
D KEITHLEY INSTRS INC	COM	487584104	6181	298461	SH	SOLE
D KELLOGG CO	COM	487836108	2053	52333	SH	SOLE
D KELLOGG CO	COM	487836108	828	21125	SH	DEFINED
D KELLWOOD CO	COM	488044108	323	8236	SH	SOLE
D KEMET CORP	COM	488360108	2437	170000	SH	SOLE
D KEMET CORP	COM	488360108	7	500	SH	DEFINED
D KENNAMETAL INC	COM	489170100	440	10675	SH	SOLE
D KERR MCGEE CORP	COM	492386107	10285	199714	SH	SOLE
D KERR MCGEE CORP	COM	492386107	88	1713	SH	DEFINED
D KEY ENERGY SVCS INC	COM	492914106	2935	266830	SH	SOLE
D KEYCORP NEW	COM	493267108	10688	352876	SH	SOLE
D KEYCORP NEW	COM	493267108	1410	46552	SH	DEFINED
D KEYSpan CORP	COM	49337W100	1364	35705	SH	SOLE

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D KEYSpan CORP	COM	49337W100	149	3905	SH	DEFINED
D KFORCE INC	COM	493732101	2805	295280	SH	SOLE
D KIMBERLY CLARK CORP	COM	494368103	109931	1742178	SH	SOLE
D KIMBERLY CLARK CORP	COM	494368103	16660	264030	SH	DEFINED
D KINDER MORGAN INC KANS	COM	49455P101	316	5026	SH	SOLE
D KINDER MORGAN INC KANS	COM	49455P101	11	186	SH	DEFINED
D KINDER MORGAN ENERGY PARTN	UT LTD PARTNER	494550106	1612	35764	SH	SOLE
D KINDER MORGAN ENERGY PARTN	UT LTD PARTNER	494550106	668	14818	SH	DEFINED
D KING PHARMACEUTICALS INC	COM	495582108	500	29746	SH	SOLE
D KING PHARMACEUTICALS INC	COM	495582108	30	1800	SH	DEFINED
D KNIGHT RIDDER INC	COM	499040103	4207	57445	SH	SOLE
D KNIGHT RIDDER INC	COM	499040103	420	5743	SH	DEFINED
D KOHLS CORP	COM	500255104	73934	1529779	SH	SOLE
D KOHLS CORP	COM	500255104	2692	55703	SH	DEFINED
D KONINKLIJKE PHILIPS ELECTR	NY REG SH NEW	500472303	11860	409281	SH	SOLE
D KONINKLIJKE PHILIPS ELECTR	NY REG SH NEW	500472303	457	15800	SH	DEFINED
D KOS PHARMACEUTICALS INC	COM	500648100	6545	160660	SH	SOLE
D KRAFT FOODS INC	CL A	50075N104	82	2587	SH	SOLE
D KRAFT FOODS INC	CL A	50075N104	538	16825	SH	DEFINED
D KRAMONT RLTY TR	COM SH BEN INT	50075Q107	2012	106497	SH	DEFINED
D KROGER CO	COM	501044101	3563	214181	SH	SOLE
D KROGER CO	COM	501044101	254	15265	SH	DEFINED
D KROLL INC	COM	501049100	7253	270150	SH	SOLE
D KULICKE & SOFFA INDS INC	COM	501242101	380	32502	SH	SOLE
D LSI INDS INC	COM	50216C108	7338	603461	SH	SOLE
D LSI LOGIC CORP	COM	502161102	2606	279083	SH	SOLE
D LSI LOGIC CORP	COM	502161102	10	1120	SH	DEFINED
D LTC PPTYS INC	COM	502175102	191	10600	SH	SOLE
D L-3 COMMUNICATIONS HLDGS I	DEBT 4.000% 9/1	502424AD6	249599	2149400	SH	SOLE
D L-3 COMMUNICATIONS HLDGS I	COM	502424104	111287	1871014	SH	SOLE
D L-3 COMMUNICATIONS HLDGS I	COM	502424104	4332	72844	SH	DEFINED
D LA Z BOY INC	COM	505336107	1645	75618	SH	SOLE
D LABORATORY CORP AMER HLDGS	COM NEW	50540R409	8996	229213	SH	SOLE
D LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1336	34041	SH	DEFINED
D LAM RESEARCH CORP	COM	512807108	2692	107167	SH	SOLE
D LANCASTER COLONY CORP	COM	513847103	533	13199	SH	SOLE
D LANDAMERICA FINL GROUP INC	COM	514936103	262	5800	SH	SOLE
D LANDSTAR SYS INC	COM	515098101	1113	27200	SH	SOLE
D LANDSTAR SYS INC	COM	515098101	16	400	SH	DEFINED
D LAUDER ESTEE COS INC	CL A	518439104	1424	32127	SH	SOLE
D LAUDER ESTEE COS INC	CL A	518439104	33	745	SH	DEFINED
D LEAR CORP	COM	521865105	3651	58935	SH	SOLE
D LEAR CORP	COM	521865105	27	445	SH	DEFINED
D LEGGETT & PLATT INC	COM	524660107	18015	759806	SH	SOLE
D LEGGETT & PLATT INC	COM	524660107	6505	274383	SH	DEFINED
D LEGG MASON INC	COM	524901105	8600	92700	SH	SOLE
D LEGG MASON INC	COM	524901105	487	5255	SH	DEFINED
D LEHMAN BROS HLDGS INC	COM	524908100	24582	296638	SH	SOLE
D LEHMAN BROS HLDGS INC	COM	524908100	347	4190	SH	DEFINED
D LENNAR CORP	CL A	526057104	5778	106954	SH	SOLE
D LENNAR CORP	CL A	526057104	101	1880	SH	DEFINED
D LENNOX INTL INC	COM	526107107	5796	312493	SH	SOLE
D LESCO INC OHIO	COM	526872106	339	26900	SH	SOLE
D LEUCADIA NATL CORP	COM	527288104	231	4350	SH	SOLE
D LEUCADIA NATL CORP	COM	527288104	1854	34800	SH	DEFINED
D LEVITT CORP	CL A	52742P108	2274	92825	SH	SOLE
D LEXAR MEDIA INC	COM	52886P104	4208	254140	SH	SOLE
D LEXINGTON CORP PPTYS TR	COM	529043101	2876	132000	SH	SOLE
D LEXINGTON CORP PPTYS TR	COM	529043101	244	11200	SH	DEFINED
D LEXMARK INTL NEW	CL A	529771107	64940	705880	SH	SOLE
D LEXMARK INTL NEW	CL A	529771107	1072	11663	SH	DEFINED
D LIBERTY CORP S C	COM	530370105	1351	29199	SH	SOLE



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D LIBERTY MEDIA CORP NEW	COM SER A	530718105	1349	123266	SH	SOLE
D LIBERTY MEDIA CORP NEW	COM SER A	530718105	1160	105963	SH	DEFINED
D LIBERTY PPTY TR	SH BEN INT	531172104	366	8150	SH	SOLE
D LILLY ELI & CO	COM	532457108	11815	176611	SH	SOLE
D LILLY ELI & CO	COM	532457108	8441	126183	SH	DEFINED
D LIMITED BRANDS INC	COM	532716107	22147	1107392	SH	SOLE
D LIMITED BRANDS INC	COM	532716107	318	15900	SH	DEFINED
D LINCARE HLDGS INC	COM	532791100	782	24913	SH	SOLE
D LINCARE HLDGS INC	COM	532791100	554	17665	SH	DEFINED
D LINCOLN ELEC HLDGS INC	COM	533900106	337	12000	SH	SOLE
D LINCOLN NATL CORP IND	COM	534187109	7889	166732	SH	SOLE
D LINCOLN NATL CORP IND	COM	534187109	6985	147630	SH	DEFINED
D LINEAR TECHNOLOGY CORP	COM	535678106	9045	243891	SH	SOLE
D LINEAR TECHNOLOGY CORP	COM	535678106	1864	50261	SH	DEFINED
D LIONBRIDGE TECHNOLOGIES IN	COM	536252109	5343	549150	SH	SOLE
D LITHIA MTRS INC	CL A	536797103	7982	288680	SH	SOLE
D LIZ CLAIBORNE INC	COM	539320101	7860	214250	SH	SOLE
D LIZ CLAIBORNE INC	COM	539320101	1079	29432	SH	DEFINED
D LOCKHEED MARTIN CORP	COM	539830109	27990	613279	SH	SOLE
D LOCKHEED MARTIN CORP	COM	539830109	2859	62664	SH	DEFINED
D LOEWS CORP	COM	540424108	1947	32981	SH	SOLE
D LOEWS CORP	COM	540424108	4022	68104	SH	DEFINED
D LONGVIEW FIBRE CO	COM	543213102	217	19500	SH	SOLE
D LONGVIEW FIBRE CO	COM	543213102	298	26750	SH	DEFINED
D LOUISIANA PAC CORP	COM	546347105	2594	100559	SH	SOLE
D LOUISIANA PAC CORP	COM	546347105	71	2790	SH	DEFINED
D LOWES COS INC	NOTE	2/1 548661CF2	108271	1170500	SH	SOLE
D LOWES COS INC	COM	548661107	182819	3257073	SH	SOLE
D LOWES COS INC	COM	548661107	21148	376775	SH	DEFINED
D LUBRIZOL CORP	COM	549271104	5035	159910	SH	SOLE
D LUBRIZOL CORP	COM	549271104	75	2400	SH	DEFINED
D LUCENT TECHNOLOGIES INC	COM	549463107	1640	399183	SH	SOLE
D LUCENT TECHNOLOGIES INC	COM	549463107	761	185204	SH	DEFINED
D M & T BK CORP	COM	55261F104	507	5653	SH	SOLE
D MBIA INC	COM	55262C100	3980	63488	SH	SOLE
D MBIA INC	COM	55262C100	1943	30993	SH	DEFINED
D MBNA CORP	COM	55262L100	148636	5379531	SH	SOLE
D MBNA CORP	COM	55262L100	9821	355472	SH	DEFINED
D MFA MTG INVTS INC	COM	55272X102	191	18964	SH	SOLE
D MFS CHARTER INCOME TR	SH BEN INT	552727109	354	38860	SH	SOLE
D MFS INTER INCOME TR	SH BEN INT	55273C107	93	13523	SH	SOLE
D MFS INTER INCOME TR	SH BEN INT	55273C107	6	885	SH	DEFINED
D MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	440	68850	SH	SOLE
D MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	42	6600	SH	DEFINED
D MFS MUN INCOME TR	SH BEN INT	552738106	83	10310	SH	SOLE
D MFS MUN INCOME TR	SH BEN INT	552738106	72	9011	SH	DEFINED
D MGIC INVT CORP WIS	COM	552848103	19712	306900	SH	SOLE
D MGIC INVT CORP WIS	COM	552848103	6572	102326	SH	DEFINED
D MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	127	18453	SH	SOLE
D MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	60	8743	SH	DEFINED
D M/I HOMES INC	COM	55305B101	2836	60000	SH	SOLE
D MKS INSTRUMENT INC	COM	55306N104	292	12200	SH	SOLE
D MPS GROUP INC	COM	553409103	1818	163500	SH	SOLE
D MPS GROUP INC	COM	553409103	22	2000	SH	DEFINED
D MSC INDL DIRECT INC	CL A	553530106	271	9050	SH	SOLE
D MTC TECHNOLOGIES INC	COM	55377A106	876	34910	SH	SOLE
D MAGELLAN MIDSTREAM PRNRS	COM UNIT RP LP	559080106	54	1000	SH	SOLE
D MAGELLAN MIDSTREAM PRNRS	COM UNIT RP LP	559080106	384	7000	SH	DEFINED
D MAGNETEK INC	COM	559424106	136	18000	SH	SOLE
D MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F203	5882	580100	SH	SOLE
D MAIN STR BKS INC NEW	COM	56034R102	1530	55970	SH	SOLE
D MAIN STR BKS INC NEW	COM	56034R102	8	329	SH	DEFINED

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D MAIR HOLDINGS INC	COM	560635104	134	14500	SH	SOLE
D MAKITA CORP	ADR NEW	560877300	11094	868780	SH	SOLE
D MANAGED MUNS PORTFOLIO INC	COM	561662107	21	1838	SH	SOLE
D MANAGED MUNS PORTFOLIO INC	COM	561662107	99	8560	SH	DEFINED
D MANITOWOC INC	COM	563571108	232	7857	SH	SOLE
D MANOR CARE INC NEW	COM	564055101	228	6466	SH	SOLE
D MANOR CARE INC NEW	COM	564055101	24	700	SH	DEFINED
D MANPOWER INC	COM	56418H100	526	11315	SH	SOLE
D MANPOWER INC	COM	56418H100	34	750	SH	DEFINED
D MANUFACTURED HOME CMNTYS I	COM	564682102	189	5360	SH	SOLE
D MANUFACTURED HOME CMNTYS I	COM	564682102	70	2000	SH	DEFINED
D MANULIFE FINL CORP	COM	56501R106	1354	36470	SH	SOLE
D MANULIFE FINL CORP	COM	56501R106	109	2960	SH	DEFINED
D MARATHON OIL CORP	COM	565849106	9252	274812	SH	SOLE
D MARATHON OIL CORP	COM	565849106	2319	68886	SH	DEFINED
D MARINEMAX INC	COM	567908108	2656	99990	SH	SOLE
D MARINE PRODS CORP	COM	568427108	149	10685	SH	SOLE
D MARKEL CORP	COM	570535104	118	410	SH	SOLE
D MARKEL CORP	COM	570535104	817	2840	SH	DEFINED
D MARSH & MCLENNAN COS INC	COM	571748102	12817	276827	SH	SOLE
D MARSH & MCLENNAN COS INC	COM	571748102	5530	119443	SH	DEFINED
D MARSHALL & ILSLEY CORP	COM	571834100	1867	49381	SH	SOLE
D MARSHALL & ILSLEY CORP	COM	571834100	5534	146372	SH	DEFINED
D MARRIOTT INTL INC NEW	CL A	571903202	1944	45709	SH	SOLE
D MARRIOTT INTL INC NEW	CL A	571903202	589	13843	SH	DEFINED
D MARTEK BIOSCIENCES CORP	COM	572901106	6243	109620	SH	SOLE
D MARTEN TRANS LTD	COM	573075108	5650	297413	SH	SOLE
D MARTHA STEWART LIVING OMNI	CL A	573083102	231	21000	SH	SOLE
D MARTIN MARIETTA MATLS INC	COM	573284106	100	2179	SH	SOLE
D MARTIN MARIETTA MATLS INC	COM	573284106	206	4474	SH	DEFINED
D MARVEL ENTERPRISES INC	COM	57383M108	491	25635	SH	SOLE
D MASCO CORP	COM	574599106	38986	1280757	SH	SOLE
D MASCO CORP	COM	574599106	3761	123569	SH	DEFINED
D MASONITE INTL CORP	COM	575384102	546	19500	SH	SOLE
D MASSEY ENERGY CORP	COM	576206106	75	3400	SH	SOLE
D MASSEY ENERGY CORP	COM	576206106	1170	53025	SH	DEFINED
D MATTEL INC	COM	577081102	15771	855297	SH	SOLE
D MATTEL INC	COM	577081102	227	12334	SH	DEFINED
D MATTHEWS INTL CORP	CL A	577128101	398	12000	SH	SOLE
D MATTHEWS INTL CORP	CL A	577128101	146	4400	SH	DEFINED
D MAXIM INTEGRATED PRODS INC	COM	57772K101	359	7650	SH	SOLE
D MAXIM INTEGRATED PRODS INC	COM	57772K101	45	960	SH	DEFINED
D MAXTOR CORP	COM NEW	577729205	4206	516175	SH	SOLE
D MAXTOR CORP	COM NEW	577729205	3	450	SH	DEFINED
D MAY DEPT STORES CO	COM	577778103	114454	3309859	SH	SOLE
D MAY DEPT STORES CO	COM	577778103	4972	143804	SH	DEFINED
D MAVERICK TUBE CORP	COM	577914104	6785	288130	SH	SOLE
D MAYTAG CORP	COM	578592107	264	8369	SH	SOLE
D MAYTAG CORP	COM	578592107	2319	73481	SH	DEFINED
D MCCORMICK & CO INC	COM NON VTG	579780206	2499	74556	SH	SOLE
D MCCORMICK & CO INC	COM NON VTG	579780206	154	4600	SH	DEFINED
D MCDONALDS CORP	COM	580135101	10343	362057	SH	SOLE
D MCDONALDS CORP	COM	580135101	5705	199710	SH	DEFINED
D MCGRAW HILL COS INC	COM	580645109	32602	428195	SH	SOLE
D MCGRAW HILL COS INC	COM	580645109	6234	81881	SH	DEFINED
D MCKESSON CORP	COM	58155Q103	16918	562263	SH	SOLE
D MCKESSON CORP	COM	58155Q103	3810	126632	SH	DEFINED
D MCLEODUSA INC	CL A	582266706	16	11131	SH	SOLE
D MEADWESTVACO CORP	COM	583334107	3538	125087	SH	SOLE
D MEADWESTVACO CORP	COM	583334107	4743	167668	SH	DEFINED
D MEDAREX INC	COM	583916101	220	24600	SH	SOLE
D MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2631	77407	SH	SOLE

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D MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1587	46703	SH	DEFINED
D MEDIA GEN INC	CL A	584404107	9598	142667	SH	SOLE
D MEDIA GEN INC	CL A	584404107	592	8800	SH	DEFINED
D MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	310	7750	SH	SOLE
D MEDTRONIC INC	COM	585055106	66868	1400385	SH	SOLE
D MEDTRONIC INC	COM	585055106	8251	172813	SH	DEFINED
D MELLON FINL CORP	COM	58551A108	24010	767361	SH	SOLE
D MELLON FINL CORP	COM	58551A108	6112	195351	SH	DEFINED
D MENTOR CORP MINN	COM	587188103	16197	538110	SH	SOLE
D MERCANTILE BANKSHARES CORP	COM	587405101	1842	42917	SH	SOLE
D MERCANTILE BANKSHARES CORP	COM	587405101	183	4275	SH	DEFINED
D MERCK & CO INC	COM	589331107	83196	1882709	SH	SOLE
D MERCK & CO INC	COM	589331107	52638	1191197	SH	DEFINED
D MERCURY COMPUTER SYS	COM	589378108	5119	200935	SH	SOLE
D MERCURY COMPUTER SYS	COM	589378108	6	250	SH	DEFINED
D MERCURY GENL CORP NEW	COM	589400100	93	1865	SH	SOLE
D MERCURY GENL CORP NEW	COM	589400100	773	15500	SH	DEFINED
D MERCURY INTERACTIVE CORP	COM	589405109	420	9391	SH	SOLE
D MERCURY INTERACTIVE CORP	COM	589405109	50	1138	SH	DEFINED
D MEREDITH CORP	COM	589433101	58	1156	SH	SOLE
D MEREDITH CORP	COM	589433101	192	3800	SH	DEFINED
D MERITAGE CORP	COM	59001A102	3481	46888	SH	SOLE
D MERITAGE CORP	COM	59001A102	7	100	SH	DEFINED
D MERRILL LYNCH & CO INC	COM	590188108	23937	401908	SH	SOLE
D MERRILL LYNCH & CO INC	COM	590188108	1567	26311	SH	DEFINED
D METAL MGMT INC	COM NEW	591097209	5131	139900	SH	SOLE
D METLIFE INC	COM	59156R108	14082	394696	SH	SOLE
D METLIFE INC	COM	59156R108	349	9785	SH	DEFINED
D METTLER TOLEDO INTERNATION	COM	592688105	284	6400	SH	SOLE
D METTLER TOLEDO INTERNATION	COM	592688105	877	19755	SH	DEFINED
D MICREL INC	COM	594793101	416	31160	SH	SOLE
D MICROSOFT CORP	COM	594918104	293447	11770876	SH	SOLE
D MICROSOFT CORP	COM	594918104	40954	1642762	SH	DEFINED
D MICROCHIP TECHNOLOGY INC	COM	595017104	4640	175635	SH	SOLE
D MICROCHIP TECHNOLOGY INC	COM	595017104	399	15138	SH	DEFINED
D MICRON TECHNOLOGY INC	COM	595112103	1344	80457	SH	SOLE
D MICRON TECHNOLOGY INC	COM	595112103	1177	70475	SH	DEFINED
D MICROSEMI CORP	COM	595137100	358	26174	SH	SOLE
D MID-AMER APT CMNTYS INC	COM	59522J103	162	4370	SH	SOLE
D MID-AMER APT CMNTYS INC	COM	59522J103	222	6000	SH	DEFINED
D MIDCAP SPDR TR	UNIT SER 1	595635103	25524	230994	SH	SOLE
D MIDCAP SPDR TR	UNIT SER 1	595635103	2288	20709	SH	DEFINED
D MILACRON INC	COM	598709103	275	79500	SH	SOLE
D MILACRON INC	COM	598709103	0	25	SH	DEFINED
D MILLS CORP	COM	601148109	761	14287	SH	SOLE
D MILLS CORP	COM	601148109	211	3975	SH	DEFINED
D MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	1694	12885	SH	SOLE
D MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	16	125	SH	DEFINED
D MODINE MFG CO	COM	607828100	244	9400	SH	SOLE
D MOHAWK INDS INC	COM	608190104	424	5150	SH	DEFINED
D MOLEX INC	COM	608554101	2483	81733	SH	SOLE
D MOLEX INC	COM	608554101	199	6581	SH	DEFINED
D MOLEX INC	CL A	608554200	1135	43602	SH	SOLE
D MOLEX INC	CL A	608554200	98	3762	SH	DEFINED
D MONOLITHIC SYS TECHNOLOGY	COM	609842109	1874	139988	SH	SOLE
D MONRO MUFFLER BRAKE INC	COM	610236101	243	9750	SH	SOLE
D MONSANTO CO NEW	COM	61166W101	4955	135142	SH	SOLE
D MONSANTO CO NEW	COM	61166W101	495	13516	SH	DEFINED
D MONY GROUP INC	COM	615337102	264	8424	SH	SOLE
D MONY GROUP INC	COM	615337102	1	37	SH	DEFINED
D MOODYS CORP	COM	615369105	2542	35907	SH	SOLE
D MOODYS CORP	COM	615369105	1182	16700	SH	DEFINED

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D MORGAN STANLEY ASIA PAC FD	COM	61744U106	174	14500	SH	SOLE
D MORGAN STANLEY	COM NEW	617446448	57409	1001911	SH	SOLE
D MORGAN STANLEY	COM NEW	617446448	23293	406515	SH	DEFINED
D MORGAN STANLEY	QUALT MUN INCM	61745P734	101	6936	SH	SOLE
D MORGAN STANLEY	QUALT MUN INCM	61745P734	97	6700	SH	DEFINED
D MORGAN STANLEY	INSD MUN INCM	61745P791	147	9844	SH	SOLE
D MORGAN STANLEY	INSD MUN INCM	61745P791	106	7079	SH	DEFINED
D MOTOROLA INC	COM	620076109	24023	1364967	SH	SOLE
D MOTOROLA INC	COM	620076109	5700	323902	SH	DEFINED
D MOVADO GROUP INC	COM	624580106	6978	233090	SH	SOLE
D MUELLER INDS INC	COM	624756102	3781	111260	SH	SOLE
D MUNIASSETS FD INC	COM	62618Q106	239	19735	SH	SOLE
D MUNIASSETS FD INC	COM	62618Q106	34	2847	SH	DEFINED
D MUNIHOLDINGS FLA INSD FD	COM	62624W105	287	18838	SH	SOLE
D MUNIHOLDINGS FLA INSD FD	COM	62624W105	96	6314	SH	DEFINED
D MUNIYIELD FLA FD	COM	626297105	311	20979	SH	SOLE
D MUNIYIELD FLA FD	COM	626297105	382	25789	SH	DEFINED
D MUNIYIELD FLA INSD FD	COM	626298103	170	11186	SH	SOLE
D MUNIYIELD FLA INSD FD	COM	626298103	240	15819	SH	DEFINED
D MUNIYIELD FD INC	COM	626299101	124	8989	SH	SOLE
D MUNIYIELD FD INC	COM	626299101	56	4062	SH	DEFINED
D MUNIYIELD QUALITY FD INC	COM	626302103	91	6134	SH	SOLE
D MUNIYIELD QUALITY FD INC	COM	626302103	80	5367	SH	DEFINED
D MURPHY OIL CORP	COM	626717102	229	3646	SH	SOLE
D MURPHY OIL CORP	COM	626717102	21822	346560	SH	DEFINED
D MYLAN LABS INC	COM	628530107	559	24623	SH	SOLE
D MYLAN LABS INC	COM	628530107	233	10290	SH	DEFINED
D NBTY INC	COM	628782104	271	7300	SH	SOLE
D NCR CORP NEW	COM	62886E108	138	3137	SH	SOLE
D NCR CORP NEW	COM	62886E108	204	4639	SH	DEFINED
D NS GROUP INC	COM	628916108	154	11900	SH	SOLE
D NN INC	COM	629337106	170	14600	SH	SOLE
D NVR INC	COM	62944T105	2971	6459	SH	SOLE
D NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	15940	627327	SH	SOLE
D NASDAQ 100 TR	UNIT SER 1	631100104	4246	118496	SH	SOLE
D NASDAQ 100 TR	UNIT SER 1	631100104	1216	33952	SH	DEFINED
D NASH FINCH CO	COM	631158102	191	8072	SH	SOLE
D NASH FINCH CO	COM	631158102	267	11256	SH	DEFINED
D NATIONAL CITY CORP	COM	635405103	16334	459081	SH	SOLE
D NATIONAL CITY CORP	COM	635405103	1929	54223	SH	DEFINED
D NATIONAL COMMERCE FINL COR	COM	63545P104	1199	41939	SH	SOLE
D NATIONAL COMMERCE FINL COR	COM	63545P104	415	14525	SH	DEFINED
D NATIONAL FUEL GAS CO N J	COM	636180101	680	27648	SH	SOLE
D NATIONAL FUEL GAS CO N J	COM	636180101	91	3712	SH	DEFINED
D NATIONAL HEALTH INVS INC	COM	63633D104	404	13128	SH	SOLE
D NATIONAL INSTRS CORP	COM	636518102	665	21150	SH	SOLE
D NATIONAL-OILWELL INC	COM	637071101	3365	119000	SH	SOLE
D NATIONAL PROCESSING INC	COM	637229105	2135	112400	SH	SOLE
D NATIONAL SEMICONDUCTOR COR	COM	637640103	3429	77180	SH	SOLE
D NATIONAL SEMICONDUCTOR COR	COM	637640103	45	1025	SH	DEFINED
D NATIONWIDE FINL SVCS INC	CL A	638612101	15297	424329	SH	SOLE
D NATUZZI S P A	ADR	63905A101	3277	306340	SH	SOLE
D NAUTILUS GROUP INC	COM	63910B102	9819	623440	SH	SOLE
D NAVIGANT CONSULTING INC	COM	63935N107	6893	340760	SH	SOLE
D NAVIGANT INTL INC	COM	63935R108	234	13000	SH	SOLE
D NEIGHBORCARE INC	COM	64015Y104	228	9400	SH	SOLE
D NEIMAN MARCUS GROUP INC	CL A	640204202	996	18480	SH	SOLE
D NEIMAN MARCUS GROUP INC	CL A	640204202	183	3400	SH	DEFINED
D NEKTAR THERAPEUTICS	COM	640268108	204	9500	SH	SOLE
D NELSON THOMAS INC	COM	640376109	1174	43133	SH	SOLE
D NELSON THOMAS INC	COM	640376109	1934	71087	SH	DEFINED
D NELSON THOMAS INC	CL B	640376208	1201	44167	SH	SOLE

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D NELSON THOMAS INC	CL B	640376208	1166	42872	SH	DEFINED
D NEOWARE SYS INC	COM	64065P102	124	12100	SH	SOLE
D NETWORKS ASSOCS INC	COM	640938106	2573	142980	SH	SOLE
D NETFLIX COM INC	COM	64110L106	5301	155364	SH	SOLE
D NETFLIX COM INC	COM	64110L106	14	420	SH	DEFINED
D NETWORK APPLIANCE INC	COM	64120L104	12928	600473	SH	SOLE
D NETWORK APPLIANCE INC	COM	64120L104	1798	83544	SH	DEFINED
D NETWORK EQUIP TECHNOLOGIES	COM	641208103	4149	415810	SH	SOLE
D NEW CENTURY FINANCIAL CORP	COM	64352D101	714	14720	SH	SOLE
D NEW GERMANY FD INC	COM	644465106	184	25000	SH	SOLE
D NEW YORK CMNTY BANCORP INC	COM	649445103	1962	57255	SH	SOLE
D NEW YORK CMNTY BANCORP INC	COM	649445103	32	935	SH	DEFINED
D NEW YORK TIMES CO	CL A	650111107	3703	83800	SH	SOLE
D NEW YORK TIMES CO	CL A	650111107	48	1090	SH	DEFINED
D NEWELL RUBBERMAID INC	COM	651229106	8676	373999	SH	SOLE
D NEWELL RUBBERMAID INC	COM	651229106	726	31330	SH	DEFINED
D NEWFIELD EXPL CO	COM	651290108	786	16418	SH	SOLE
D NEWMONT MINING CORP	COM	651639106	3060	65635	SH	SOLE
D NEWMONT MINING CORP	COM	651639106	1540	33046	SH	DEFINED
D NEWPORT CORP	COM	651824104	1573	94088	SH	SOLE
D NEWPORT CORP	COM	651824104	18	1121	SH	DEFINED
D NEXTEL COMMUNICATIONS INC	CL A	65332V103	1230	49914	SH	SOLE
D NEXTEL COMMUNICATIONS INC	CL A	65332V103	202	8231	SH	DEFINED
D NEXTEL PARTNERS INC	CL A	65333F107	430	33990	SH	SOLE
D NEXTEL PARTNERS INC	CL A	65333F107	2	200	SH	DEFINED
D NEXEN INC	COM	65334H102	233	6000	SH	DEFINED
D NICE SYS LTD	SPONSORED ADR	653656108	4127	175340	SH	SOLE
D NICOR INC	COM	654086107	227	6470	SH	SOLE
D NICOR INC	COM	654086107	194	5534	SH	DEFINED
D NIKE INC	CL B	654106103	1193	15323	SH	SOLE
D NIKE INC	CL B	654106103	54	695	SH	DEFINED
D NISOURCE INC	COM	65473P105	1415	66596	SH	SOLE
D NISOURCE INC	COM	65473P105	97	4580	SH	DEFINED
D NOKIA CORP	SPONSORED ADR	654902204	25138	1239563	SH	SOLE
D NOKIA CORP	SPONSORED ADR	654902204	3622	178640	SH	DEFINED
D NOBLE ENERGY INC	COM	655044105	2150	45663	SH	SOLE
D NOBLE ENERGY INC	COM	655044105	32	700	SH	DEFINED
D NOBLE INTL LTD	COM	655053106	5075	194684	SH	SOLE
D NORDSTROM INC	COM	655664100	584	14656	SH	SOLE
D NORFOLK SOUTHERN CORP	COM	655844108	36950	1672741	SH	SOLE
D NORFOLK SOUTHERN CORP	COM	655844108	7423	336051	SH	DEFINED
D NORSK HYDRO A S	SPONSORED ADR	656531605	65	925	SH	SOLE
D NORSK HYDRO A S	SPONSORED ADR	656531605	270	3840	SH	DEFINED
D NORTEL NETWORKS CORP NEW	COM	656568102	2597	437207	SH	SOLE
D NORTEL NETWORKS CORP NEW	COM	656568102	253	42610	SH	DEFINED
D NORTH FORK BANCORPORATION	COM	659424105	446	10551	SH	SOLE
D NORTH FORK BANCORPORATION	COM	659424105	217	5130	SH	DEFINED
D NORTHERN BORDER PARTNERS L	UNIT LTD PARTN	664785102	353	8400	SH	SOLE
D NORTHERN BORDER PARTNERS L	UNIT LTD PARTN	664785102	122	2900	SH	DEFINED
D NORTHERN TR CORP	COM	665859104	9736	208993	SH	SOLE
D NORTHERN TR CORP	COM	665859104	2905	62365	SH	DEFINED
D NORTHROP GRUMMAN CORP	COM	666807102	72039	731955	SH	SOLE
D NORTHROP GRUMMAN CORP	COM	666807102	3099	31489	SH	DEFINED
D NORTHWEST BANCORP INC PA	COM	667328108	2477	97340	SH	SOLE
D NOVARTIS A G	SPONSORED ADR	66987V109	287	6750	SH	SOLE
D NOVARTIS A G	SPONSORED ADR	66987V109	124	2926	SH	DEFINED
D NOVELL INC	COM	670006105	386	33940	SH	SOLE
D NOVELL INC	COM	670006105	29	2550	SH	DEFINED
D NOVELLUS SYS INC	COM	670008101	3913	123556	SH	SOLE
D NOVELLUS SYS INC	COM	670008101	69	2198	SH	DEFINED
D NSTAR	COM	67019E107	274	5417	SH	SOLE
D NSTAR	COM	67019E107	408	8046	SH	DEFINED

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D NUCOR CORP	COM	670346105	1640	26680	SH	SOLE
D NUCOR CORP	COM	670346105	1872	30450	SH	DEFINED
D NUVEEN INSD PREM INCOME MU	COM	6706D8104	211	14174	SH	SOLE
D NUVEEN INSD PREM INCOME MU	COM	6706D8104	186	12519	SH	DEFINED
D NUVEEN PREM INCOME MUN FD	COM	6706K4105	103	7684	SH	SOLE
D NUVEEN PREM INCOME MUN FD	COM	6706K4105	42	3148	SH	DEFINED
D NUVEEN INVT QUALITY MUN FD	COM	67062E103	50	3167	SH	SOLE
D NUVEEN INVT QUALITY MUN FD	COM	67062E103	137	8614	SH	DEFINED
D NUVEEN SELECT TAX FREE INC	SH BEN INT	67062F100	34	2402	SH	SOLE
D NUVEEN SELECT TAX FREE INC	SH BEN INT	67062F100	121	8500	SH	DEFINED
D NUVEEN MUN ADVANTAGE FD IN	COM	67062H106	105	6488	SH	SOLE
D NUVEEN MUN ADVANTAGE FD IN	COM	67062H106	99	6134	SH	DEFINED
D NUVEEN INSD QUALITY MUN FD	COM	67062N103	147	8717	SH	SOLE
D NUVEEN INSD QUALITY MUN FD	COM	67062N103	80	4780	SH	DEFINED
D NUVEEN PERFORMANCE PLUS MU	COM	67062P108	177	11452	SH	SOLE
D NUVEEN PERFORMANCE PLUS MU	COM	67062P108	134	8675	SH	DEFINED
D NUVEEN PREM INCOME MUN FD	COM	67062T100	186	12453	SH	SOLE
D NUVEEN PREM INCOME MUN FD	COM	67062T100	71	4790	SH	DEFINED
D NUVEEN MUN MKT OPPORTUNITY	COM	67062W103	167	11120	SH	SOLE
D NUVEEN MUN MKT OPPORTUNITY	COM	67062W103	123	8160	SH	DEFINED
D NUVEEN PREM INCOME MUN FD	COM	67063W102	52	3467	SH	SOLE
D NUVEEN PREM INCOME MUN FD	COM	67063W102	137	9190	SH	DEFINED
D NUVEEN VA PREM INCOME MUN	COM	67064R102	74	4145	SH	SOLE
D NUVEEN VA PREM INCOME MUN	COM	67064R102	164	9165	SH	DEFINED
D NUVEEN DIV ADVANTAGE MUN F	COM	67070F100	1393	88858	SH	SOLE
D NUVEEN DIV ADVANTAGE MUN F	COM	67070F100	31	2000	SH	DEFINED
D NUVEEN VA DIV ADV MUNI FD	COM	67071C106	703	41703	SH	SOLE
D NUVEEN VA DIV ADV MUNI FD	COM	67071C106	56	3333	SH	DEFINED
D O CHARLEYS INC	COM	670823103	3741	205000	SH	SOLE
D O CHARLEYS INC	COM	670823103	15	843	SH	DEFINED
D OGE ENERGY CORP	COM	670837103	8193	309900	SH	SOLE
D OGE ENERGY CORP	COM	670837103	306	11600	SH	DEFINED
D OM GROUP INC	COM	670872100	236	7791	SH	SOLE
D NUVEEN MUN VALUE FD INC	COM	670928100	445	46760	SH	SOLE
D NUVEEN MUN VALUE FD INC	COM	670928100	102	10772	SH	DEFINED
D NUVEEN FLA INVT QUALITY MU	COM	670970102	493	29008	SH	SOLE
D NUVEEN FLA INVT QUALITY MU	COM	670970102	271	15970	SH	DEFINED
D NUVEEN SELECT QUALITY MUN	COM	670973106	167	10735	SH	SOLE
D NUVEEN SELECT QUALITY MUN	COM	670973106	79	5135	SH	DEFINED
D NUVEEN QUALITY INCOME MUN	COM	670977107	214	13990	SH	SOLE
D NUVEEN QUALITY INCOME MUN	COM	670977107	324	21138	SH	DEFINED
D NUVEEN FLA QUALITY INCOME	COM	670978105	306	18592	SH	SOLE
D NUVEEN FLA QUALITY INCOME	COM	670978105	166	10109	SH	DEFINED
D NUVEEN INSD MUN OPPORTUNIT	COM	670984103	407	24950	SH	SOLE
D NUVEEN INSD MUN OPPORTUNIT	COM	670984103	226	13874	SH	DEFINED
D NUVEEN INSD NY PREM INCOME	COM	67101R107	280	17200	SH	SOLE
D NUVEEN INSD FLA PREM INCOM	COM	67101V108	227	13500	SH	SOLE
D NUVEEN INSD FLA PREM INCOM	COM	67101V108	521	31031	SH	DEFINED
D OAKLEY INC	COM	673662102	422	28500	SH	SOLE
D OCCIDENTAL PETE CORP DEL	COM	674599105	1318	28641	SH	SOLE
D OCCIDENTAL PETE CORP DEL	COM	674599105	249	5427	SH	DEFINED
D OFFICE DEPOT INC	COM	676220106	2531	134513	SH	SOLE
D OFFICE DEPOT INC	COM	676220106	470	25010	SH	DEFINED
D OHIO CAS CORP	COM	677240103	219	11000	SH	SOLE
D OHIO CAS CORP	COM	677240103	1687	84400	SH	DEFINED
D OIL STS INTL INC	COM	678026105	2054	152850	SH	SOLE
D OLD REP INTL CORP	COM	680223104	1672	68087	SH	SOLE
D OLD REP INTL CORP	COM	680223104	14	600	SH	DEFINED
D OLIN CORP	COM PAR \$1	680665205	116	6548	SH	SOLE
D OLIN CORP	COM PAR \$1	680665205	172	9670	SH	DEFINED
D OMNICOM GROUP INC	COM	681919106	22888	285218	SH	SOLE
D OMNICOM GROUP INC	COM	681919106	3993	49769	SH	DEFINED

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D OMNIVISION TECHNOLOGIES IN	COM	682128103	215	7900	SH	SOLE
D OMNOVA SOLUTIONS INC	COM	682129101	73	14089	SH	SOLE
D OMNOVA SOLUTIONS INC	COM	682129101	2	424	SH	DEFINED
D ONVIA COM INC	COM NEW	68338T403	109	24450	SH	SOLE
D ONYX PHARMACEUTICALS INC	COM	683399109	1012	24996	SH	SOLE
D ORACLE CORP	COM	68389X105	107624	8968686	SH	SOLE
D ORACLE CORP	COM	68389X105	8819	734981	SH	DEFINED
D O REILLY AUTOMOTIVE INC	COM	686091109	1873	46800	SH	SOLE
D ORTHODONTIC CTRS AMER INC	COM	68750P103	87	11063	SH	SOLE
D ORTHODONTIC CTRS AMER INC	COM	68750P103	35	4500	SH	DEFINED
D OSHKOSH TRUCK CORP	COM	688239201	8826	158464	SH	SOLE
D OSHKOSH TRUCK CORP	COM	688239201	6	125	SH	DEFINED
D OSTEOTECH INC	COM	688582105	679	105000	SH	SOLE
D OUTBACK STEAKHOUSE INC	COM	689899102	254	5230	SH	SOLE
D OUTBACK STEAKHOUSE INC	COM	689899102	126	2600	SH	DEFINED
D OVERNITE CORP	COM	690322102	1934	84100	SH	SOLE
D OWENS & MINOR INC NEW	COM	690732102	30	1200	SH	SOLE
D OWENS & MINOR INC NEW	COM	690732102	1337	52847	SH	DEFINED
D OXFORD HEALTH PLANS INC	COM	691471106	13912	284805	SH	SOLE
D OXFORD HEALTH PLANS INC	COM	691471106	24	500	SH	DEFINED
D OXFORD INDS INC	COM	691497309	39264	850069	SH	SOLE
D OXFORD INDS INC	COM	691497309	7931	171714	SH	DEFINED
D P A M TRANSN SVCS INC	COM	693149106	2473	144150	SH	SOLE
D PG&E CORP	COM	69331C108	2254	77810	SH	SOLE
D PG&E CORP	COM	69331C108	139	4802	SH	DEFINED
D PMC-SIERRA INC	COM	69344F106	486	28658	SH	SOLE
D PMI GROUP INC	COM	69344M101	6070	162492	SH	SOLE
D PMI GROUP INC	COM	69344M101	301	8070	SH	DEFINED
D PNC FINL SVCS GROUP INC	COM	693475105	29599	534087	SH	SOLE
D PNC FINL SVCS GROUP INC	COM	693475105	1567	28290	SH	DEFINED
D PPG INDS INC	COM	693506107	15838	271667	SH	SOLE
D PPG INDS INC	COM	693506107	2669	45783	SH	DEFINED
D PPL CORP	COM	69351T106	2268	49745	SH	SOLE
D PPL CORP	COM	69351T106	400	8790	SH	DEFINED
D PAC-WEST TELECOM INC	COM	69371Y101	238	150000	SH	SOLE
D PACCAR INC	COM	693718108	678	12105	SH	SOLE
D PACER INTL INC TENN	COM	69373H106	4808	218375	SH	SOLE
D PACIFIC SUNWEAR CALIF INC	COM	694873100	1200	48597	SH	SOLE
D PACIFIC SUNWEAR CALIF INC	COM	694873100	7	315	SH	DEFINED
D PACIFICARE HEALTH SYS DEL	COM	695112102	1445	36540	SH	SOLE
D PACTIV CORP	COM	695257105	192	8665	SH	SOLE
D PACTIV CORP	COM	695257105	31	1407	SH	DEFINED
D PALL CORP	COM	696429307	205	9075	SH	SOLE
D PALL CORP	COM	696429307	6	300	SH	DEFINED
D PALOMAR MED TECHNOLOGIES I	COM NEW	697529303	2510	139177	SH	SOLE
D PARAMETRIC TECHNOLOGY CORP	COM	699173100	45	10154	SH	SOLE
D PARAMETRIC TECHNOLOGY CORP	COM	699173100	9	2000	SH	DEFINED
D PARK ELECTROCHEMICAL CORP	COM	700416209	243	9611	SH	SOLE
D PARKER HANNIFIN CORP	COM	701094104	111248	1969004	SH	SOLE
D PARKER HANNIFIN CORP	COM	701094104	4632	81998	SH	DEFINED
D PATINA OIL & GAS CORP	COM	703224105	1907	72666	SH	SOLE
D PATINA OIL & GAS CORP	COM	703224105	16	635	SH	DEFINED
D PATTERSON DENTAL CO	COM	703412106	1792	26167	SH	SOLE
D PATTERSON DENTAL CO	COM	703412106	14	215	SH	DEFINED
D PAYCHEX INC	COM	704326107	8721	244986	SH	SOLE
D PAYCHEX INC	COM	704326107	1409	39599	SH	DEFINED
D PAYLESS SHOESOURCE INC	COM	704379106	245	17575	SH	SOLE
D PAYLESS SHOESOURCE INC	COM	704379106	280	20067	SH	DEFINED
D PEABODY ENERGY CORP	COM	704549104	14331	308140	SH	SOLE
D PEABODY ENERGY CORP	COM	704549104	4037	86800	SH	DEFINED
D PEGASUS SOLUTIONS INC	COM	705906105	140	12000	SH	SOLE
D PENN NATL GAMING INC	COM	707569109	7778	270375	SH	SOLE

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D PENN VA CORP	COM	707882106	963	15900	SH	SOLE
D PENNEY J C INC	COM	708160106	1765	50753	SH	SOLE
D PENNEY J C INC	COM	708160106	178	5126	SH	DEFINED
D PENNSYLVANIA RL ESTATE INV	SH BEN INT	709102107	37	1000	SH	SOLE
D PENNSYLVANIA RL ESTATE INV	SH BEN INT	709102107	1226	32575	SH	DEFINED
D PENTAIR INC	COM	709631105	2004	33970	SH	SOLE
D PENTAIR INC	COM	709631105	123	2100	SH	DEFINED
D PEOPLESOFT INC	COM	712713106	57694	3120331	SH	SOLE
D PEOPLESOFT INC	COM	712713106	919	49724	SH	DEFINED
D PEP BOYS MANNY MOE & JACK	COM	713278109	4366	157358	SH	SOLE
D PEPCO HOLDINGS INC	COM	713291102	2416	118233	SH	SOLE
D PEPCO HOLDINGS INC	COM	713291102	1588	77697	SH	DEFINED
D PEPSI BOTTLING GROUP INC	COM	713409100	614	20668	SH	SOLE
D PEPSIAMERICAS INC	COM	71343P200	1386	67900	SH	SOLE
D PEPSIAMERICAS INC	COM	71343P200	8	400	SH	DEFINED
D PEPSICO INC	COM	713448108	97997	1819822	SH	SOLE
D PEPSICO INC	COM	713448108	40626	754437	SH	DEFINED
D PER-SE TECHNOLOGIES INC	COM NEW	713569309	3758	335603	SH	SOLE
D PEREGRINE PHARMACEUTICALS	COM	713661106	37	15286	SH	SOLE
D PEREGRINE PHARMACEUTICALS	COM	713661106	4	2000	SH	DEFINED
D PERFORMANCE FOOD GROUP CO	COM	713755106	1374	40000	SH	SOLE
D PERFORMANCE FOOD GROUP CO	COM	713755106	61	1800	SH	DEFINED
D PERFORMANCE TECHNOLOGIES I	COM	71376K102	3992	236100	SH	SOLE
D PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	378	41905	SH	SOLE
D PERRIGO CO	COM	714290103	10077	502640	SH	SOLE
D PETROQUEST ENERGY INC	COM	716748108	36	10300	SH	SOLE
D PFIZER INC	COM	717081103	387401	11052826	SH	SOLE
D PFIZER INC	COM	717081103	96960	2766351	SH	DEFINED
D PHELPS DODGE CORP	COM	717265102	368	4510	SH	SOLE
D PHELPS DODGE CORP	COM	717265102	7	96	SH	DEFINED
D PHILADELPHIA CONS HLDG COR	COM	717528103	628	10838	SH	SOLE
D PHILLIPS VAN HEUSEN CORP	COM	718592108	1989	107560	SH	SOLE
D PHOENIX COS INC NEW	COM	71902E109	274	20466	SH	SOLE
D PHOENIX COS INC NEW	COM	71902E109	4	330	SH	DEFINED
D PHOTON DYNAMICS INC	COM	719364101	370	11343	SH	SOLE
D PIEDMONT NAT GAS INC	COM	720186105	718	17028	SH	SOLE
D PIEDMONT NAT GAS INC	COM	720186105	686	16260	SH	DEFINED
D PIER 1 IMPORTS INC	COM	720279108	14334	604820	SH	SOLE
D PIMCO MUNICIPAL INCOME FD	COM	72200R107	294	19756	SH	SOLE
D PINNACLE WEST CAP CORP	COM	723484101	1262	32075	SH	SOLE
D PINNACLE WEST CAP CORP	COM	723484101	29	746	SH	DEFINED
D PIONEER INTREST SHS	COM	723703104	64	5550	SH	SOLE
D PIONEER INTREST SHS	COM	723703104	66	5735	SH	DEFINED
D PIONEER NAT RES CO	COM	723787107	296	9183	SH	SOLE
D PIONEER NAT RES CO	COM	723787107	4	140	SH	DEFINED
D PITNEY BOWES INC	COM	724479100	26618	624692	SH	SOLE
D PITNEY BOWES INC	COM	724479100	2113	49606	SH	DEFINED
D PLAINS ALL AMERN PIPELINE	UNIT LTD PARTN	726503105	230	6600	SH	SOLE
D PLAINS ALL AMERN PIPELINE	UNIT LTD PARTN	726503105	416	11930	SH	DEFINED
D PLAINS EXPL& PRODTN CO	COM	726505100	352	18903	SH	SOLE
D PLANTRONICS INC NEW	COM	727493108	289	7900	SH	SOLE
D PLAYTEX PRODS INC	COM	72813P100	172	24900	SH	SOLE
D PLEXUS CORP	COM	729132100	388	21863	SH	SOLE
D PLEXUS CORP	COM	729132100	0	40	SH	DEFINED
D PLUM CREEK TIMBER CO INC	COM	729251108	1632	50261	SH	SOLE
D PLUM CREEK TIMBER CO INC	COM	729251108	426	13136	SH	DEFINED
D POLARIS INDS INC	COM	731068102	372	8200	SH	SOLE
D POLYONE CORP	COM	73179P106	261	39350	SH	SOLE
D POSSIS MEDICAL INC	COM	737407106	8164	290245	SH	SOLE
D POST PPTYS INC	COM	737464107	5786	200929	SH	SOLE
D POST PPTYS INC	COM	737464107	2597	90182	SH	DEFINED
D POTLATCH CORP	COM	737628107	7579	186010	SH	SOLE



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D POWER-ONE INC	COM	739308104	6732	608761	SH	SOLE
D POWER-ONE INC	COM	739308104	1	110	SH	DEFINED
D PRAXAIR INC	COM	74005P104	40894	1101684	SH	SOLE
D PRAXAIR INC	COM	74005P104	3516	94726	SH	DEFINED
D PRECISION CASTPARTS CORP	COM	740189105	1810	41125	SH	SOLE
D PRECISION CASTPARTS CORP	COM	740189105	264	6000	SH	DEFINED
D PREMCOR INC	COM	74045Q104	5308	171400	SH	SOLE
D PREMIER FARNELL PLC	SPONSORED ADR	74050U107	7772	870430	SH	SOLE
D PREMIER FARNELL PLC	SPONSORED ADR	74050U107	41	4608	SH	DEFINED
D PRICE T ROWE GROUP INC	COM	74144T108	943	17530	SH	SOLE
D PRICE T ROWE GROUP INC	COM	74144T108	108	2020	SH	DEFINED
D PRIMA ENERGY CORP	COM PAR \$0.015	741901201	329	9544	SH	SOLE
D PRIME HOSPITALITY CORP	COM	741917108	4338	381280	SH	SOLE
D PRINCIPAL FINANCIAL GROUP	COM	74251V102	24024	674264	SH	SOLE
D PRINCIPAL FINANCIAL GROUP	COM	74251V102	308	8668	SH	DEFINED
D PROASSURANCE CORP	COM	74267C106	3	89	SH	SOLE
D PROASSURANCE CORP	COM	74267C106	284	8129	SH	DEFINED
D PROCTER & GAMBLE CO	COM	742718109	253022	2412493	SH	SOLE
D PROCTER & GAMBLE CO	COM	742718109	91945	876671	SH	DEFINED
D PROGRESS ENERGY INC	COM	743263105	18283	388357	SH	SOLE
D PROGRESS ENERGY INC	COM	743263105	3332	70782	SH	DEFINED
D PROGRESSIVE CORP OHIO	COM	743315103	5117	58415	SH	SOLE
D PROGRESSIVE CORP OHIO	COM	743315103	328	3754	SH	DEFINED
D PROLOGIS	SH BEN INT	743410102	329	9174	SH	SOLE
D PROLOGIS	SH BEN INT	743410102	71	2000	SH	DEFINED
D PROTECTIVE LIFE CORP	COM	743674103	2129	56871	SH	SOLE
D PROTECTIVE LIFE CORP	COM	743674103	164	4400	SH	DEFINED
D PROTEIN DESIGN LABS INC	COM	74369L103	10434	438050	SH	SOLE
D PROTEIN DESIGN LABS INC	COM	74369L103	1	80	SH	DEFINED
D PROVIDENT FINL SVCS INC	COM	74386T105	1506	80600	SH	SOLE
D PROVINCE HEALTHCARE CO	COM	743977100	545	34283	SH	SOLE
D PROVIDIAN FINL CORP	COM	74406A102	670	51186	SH	SOLE
D PROVIDIAN FINL CORP	COM	74406A102	266	20350	SH	DEFINED
D PRUDENTIAL FINL INC	COM	744320102	33211	741661	SH	SOLE
D PRUDENTIAL FINL INC	COM	744320102	337	7531	SH	DEFINED
D PUBLIC SVC ENTERPRISE GROU	COM	744573106	1865	39698	SH	SOLE
D PUBLIC SVC ENTERPRISE GROU	COM	744573106	1242	26446	SH	DEFINED
D PULTE HOMES INC	COM	745867101	759	13660	SH	SOLE
D PUTNAM INVT GRADE MUN TR	COM	746805100	84	7508	SH	SOLE
D PUTNAM INVT GRADE MUN TR	COM	746805100	39	3500	SH	DEFINED
D PUTNAM MANAGED MUN INCOM T	COM	746823103	78	10300	SH	SOLE
D PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	58	8722	SH	SOLE
D PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	16	2530	SH	DEFINED
D QLOGIC CORP	COM	747277101	165	5009	SH	SOLE
D QLOGIC CORP	COM	747277101	38	1170	SH	DEFINED
D QUALCOMM INC	COM	747525103	8765	132232	SH	SOLE
D QUALCOMM INC	COM	747525103	194	2939	SH	DEFINED
D QUEST DIAGNOSTICS INC	COM	74834L100	4891	59053	SH	SOLE
D QUEST DIAGNOSTICS INC	COM	74834L100	571	6899	SH	DEFINED
D QUEST SOFTWARE INC	COM	74834T103	1410	86280	SH	SOLE
D QUESTAR CORP	COM	748356102	9830	269774	SH	SOLE
D QUESTAR CORP	COM	748356102	149	4100	SH	DEFINED
D QUIKSILVER INC	COM	74838C106	3808	174297	SH	SOLE
D QUIKSILVER INC	COM	74838C106	6	315	SH	DEFINED
D QUIXOTE CORP	COM	749056107	9653	459680	SH	SOLE
D QWEST COMMUNICATIONS INTL	COM	749121109	254	59156	SH	SOLE
D QWEST COMMUNICATIONS INTL	COM	749121109	114	26589	SH	DEFINED
D R & G FINANCIAL CORP	CL B	749136107	9493	274850	SH	SOLE
D R H DONNELLEY CORP	COM NEW	74955W307	233	5009	SH	SOLE
D R H DONNELLEY CORP	COM NEW	74955W307	87	1883	SH	DEFINED
D RLI CORP	COM	749607107	3767	97605	SH	SOLE
D RPC INC	COM	749660106	142	12774	SH	SOLE

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D RPC INC	COM	749660106	1100	98784	SH	DEFINED
D RPM INTL INC	COM	749685103	2204	133310	SH	SOLE
D RPM INTL INC	COM	749685103	55	3357	SH	DEFINED
D RADIOSHACK CORP	COM	750438103	2869	86539	SH	SOLE
D RADIOSHACK CORP	COM	750438103	94	2860	SH	DEFINED
D RADYNE COMSTREAM INC	COM NEW	750611402	4492	472886	SH	SOLE
D RAILAMERICA INC	COM	750753105	208	17300	SH	SOLE
D RARE HOSPITALITY INTL INC	COM	753820109	5683	204815	SH	SOLE
D RARE HOSPITALITY INTL INC	COM	753820109	13	490	SH	DEFINED
D RAYMOND JAMES FINANCIAL IN	COM	754730109	767	30900	SH	SOLE
D RAYMOND JAMES FINANCIAL IN	COM	754730109	34	1369	SH	DEFINED
D RAYONIER INC	COM	754907103	16548	378592	SH	SOLE
D RAYONIER INC	COM	754907103	80	1840	SH	DEFINED
D RAYOVAC CORP	COM	755081106	7677	268430	SH	SOLE
D RAYTHEON CO	COM NEW	755111507	7609	242810	SH	SOLE
D RAYTHEON CO	COM NEW	755111507	1672	53377	SH	DEFINED
D READERS DIGEST ASSN INC	COM	755267101	1701	120821	SH	SOLE
D RED HAT INC	COM	756577102	644	27950	SH	SOLE
D REGAL ENTMT GROUP	CL A	758766109	1492	67900	SH	SOLE
D REGIONS FINL CORP	COM	758940100	24276	664748	SH	SOLE
D REGIONS FINL CORP	COM	758940100	2088	57182	SH	DEFINED
D REGISTER COM INC	COM	75914G101	85	14500	SH	SOLE
D RELIANCE STEEL & ALUMINUM	COM	759509102	3121	88800	SH	SOLE
D RELIANT RES INC	COM	75952B105	412	50242	SH	SOLE
D RELIANT RES INC	COM	75952B105	63	7778	SH	DEFINED
D REPUBLIC BANCSHARES INC	COM	759929102	330	11000	SH	SOLE
D REPUBLIC BANCSHARES INC	COM	759929102	98	3277	SH	DEFINED
D RENAL CARE GROUP INC	COM	759930100	5573	121805	SH	SOLE
D RENT A CTR INC NEW	COM	76009N100	2444	74160	SH	SOLE
D RESMED INC	COM	761152107	314	6951	SH	SOLE
D RESOURCES BANKSHARES CORP	COM	76121R104	231	7090	SH	SOLE
D RESPIRONICS INC	COM	761230101	2066	38261	SH	SOLE
D RESPIRONICS INC	COM	761230101	67	1242	SH	DEFINED
D REWARDS NETWORK INC	COM	761557107	244	24400	SH	SOLE
D REYNOLDS & REYNOLDS CO	CL A	761695105	24305	855520	SH	SOLE
D REYNOLDS & REYNOLDS CO	CL A	761695105	573	20200	SH	DEFINED
D REYNOLDS R J TOB HLDGS INC	COM	76182K105	2441	40358	SH	SOLE
D REYNOLDS R J TOB HLDGS INC	COM	76182K105	243	4017	SH	DEFINED
D RIO TINTO PLC	SPONSORED ADR	767204100	289	2875	SH	SOLE
D RIO TINTO PLC	SPONSORED ADR	767204100	20	200	SH	DEFINED
D RITE AID CORP	COM	767754104	58	10710	SH	SOLE
D ROBERT HALF INTL INC	COM	770323103	376	15955	SH	SOLE
D ROBERT HALF INTL INC	COM	770323103	23	1000	SH	DEFINED
D ROCK-TENN CO	CL A	772739207	36	2540	SH	SOLE
D ROCK-TENN CO	CL A	772739207	500	34702	SH	DEFINED
D ROCKWELL AUTOMATION INC	COM	773903109	26039	751081	SH	SOLE
D ROCKWELL AUTOMATION INC	COM	773903109	638	18406	SH	DEFINED
D ROCKWELL COLLINS INC	COM	774341101	11980	378996	SH	SOLE
D ROCKWELL COLLINS INC	COM	774341101	328	10406	SH	DEFINED
D ROFIN SINAR TECHNOLOGIES I	COM	775043102	5436	182938	SH	SOLE
D ROGERS CORP	COM	775133101	7481	140190	SH	SOLE
D ROHM & HAAS CO	COM	775371107	14661	368008	SH	SOLE
D ROHM & HAAS CO	COM	775371107	244	6140	SH	DEFINED
D ROLLINS INC	COM	775711104	579	22502	SH	SOLE
D ROLLINS INC	COM	775711104	4798	186216	SH	DEFINED
D ROPER INDS INC NEW	COM	776696106	1129	23400	SH	SOLE
D ROSS STORES INC	COM	778296103	1364	44557	SH	SOLE
D ROSS STORES INC	COM	778296103	125	4105	SH	DEFINED
D ROTO ROOTER INC NEW	COM	778787101	7875	155800	SH	SOLE
D ROUSE CO	COM	779273101	20488	382253	SH	SOLE
D ROYAL BK CDA MONTREAL QUE	COM	780087102	230	4840	SH	SOLE
D ROYAL BK CDA MONTREAL QUE	COM	780087102	139	2918	SH	DEFINED

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D ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	26612	559323	SH	SOLE
D ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	11727	246476	SH	DEFINED
D ROYCE VALUE TR INC	COM	780910105	2387	134148	SH	SOLE
D ROYCE VALUE TR INC	COM	780910105	226	12748	SH	DEFINED
D RUDDICK CORP	COM	781258108	208	10305	SH	SOLE
D RURBAN FINL CORP	COM	78176P108	359	23717	SH	SOLE
D RYANS FAMILY STEAK HOUSE I	COM	783519101	273	15924	SH	SOLE
D RYDER SYS INC	COM	783549108	20426	527416	SH	SOLE
D SBC COMMUNICATIONS INC	COM	78387G103	39213	1597933	SH	SOLE
D SBC COMMUNICATIONS INC	COM	78387G103	17614	717793	SH	DEFINED
D SBA COMMUNICATIONS CORP	COM	78388J106	3931	1013230	SH	SOLE
D SCP POOL CORP	COM	784028102	3542	95065	SH	SOLE
D SEI INVESTMENTS CO	COM	784117103	4821	146100	SH	SOLE
D SEMCO ENERGY INC	COM	78412D109	87	15400	SH	SOLE
D SLM CORP	COM	78442P106	5996	143295	SH	SOLE
D SLM CORP	COM	78442P106	1436	34320	SH	DEFINED
D SPDR TR	UNIT SER 1	78462F103	79436	702359	SH	SOLE
D SPDR TR	UNIT SER 1	78462F103	6173	54584	SH	DEFINED
D S1 CORPORATION	COM	78463B101	136	18000	SH	SOLE
D SM&A	COM	78465D105	7072	642380	SH	SOLE
D SWS GROUP INC	COM	78503N107	297	16600	SH	SOLE
D SABINE ROYALTY TR	UNIT BEN INT	785688102	227	7000	SH	SOLE
D SAFECO CORP	COM	786429100	19768	458455	SH	SOLE
D SAFECO CORP	COM	786429100	100	2323	SH	DEFINED
D SAFENET INC	COM	78645R107	6035	160780	SH	SOLE
D SAFEWAY INC	COM NEW	786514208	876	42597	SH	SOLE
D SAFEWAY INC	COM NEW	786514208	221	10769	SH	DEFINED
D ST JOE CO	COM	790148100	406	9990	SH	SOLE
D ST JOE CO	COM	790148100	32	800	SH	DEFINED
D ST JUDE MED INC	COM	790849103	4970	68934	SH	SOLE
D ST JUDE MED INC	COM	790849103	236	3275	SH	DEFINED
D ST PAUL COS INC	COM	792860108	27162	678904	SH	SOLE
D ST PAUL COS INC	COM	792860108	11195	279813	SH	DEFINED
D SAKS INC	COM	79377W108	325	18518	SH	SOLE
D SALIX PHARMACEUTICALS INC	COM	795435106	5716	196970	SH	SOLE
D SALOMON BROTHERS FD INC	COM	795477108	489	40335	SH	SOLE
D SALOMON BROTHERS FD INC	COM	795477108	33	2800	SH	DEFINED
D SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	568	28332	SH	SOLE
D SANDERSON FARMS INC	COM	800013104	2975	81000	SH	SOLE
D SANMINA SCI CORP	COM	800907107	5147	466249	SH	SOLE
D SANMINA SCI CORP	COM	800907107	14	1330	SH	DEFINED
D SANTA FE ENERGY TR	RCPT DEP UNITS	802013102	258	8600	SH	DEFINED
D SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	1179	30000	SH	SOLE
D SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	171	4375	SH	DEFINED
D SAPIENT CORP	COM	803062108	176	29200	SH	SOLE
D SAPPI LTD	SPON ADR NEW	803069202	8260	605150	SH	SOLE
D SARA LEE CORP	COM	803111103	20012	915475	SH	SOLE
D SARA LEE CORP	COM	803111103	10048	459661	SH	DEFINED
D SCANA CORP NEW	COM	80589M102	1655	46823	SH	SOLE
D SCANA CORP NEW	COM	80589M102	963	27257	SH	DEFINED
D SCHEIN HENRY INC	COM	806407102	563	7900	SH	SOLE
D SCHEIN HENRY INC	COM	806407102	3	50	SH	DEFINED
D SCHERING PLOUGH CORP	COM	806605101	13192	813355	SH	SOLE
D SCHERING PLOUGH CORP	COM	806605101	4047	249564	SH	DEFINED
D SCHLUMBERGER LTD	COM	806857108	149483	2341168	SH	SOLE
D SCHLUMBERGER LTD	COM	806857108	17541	274726	SH	DEFINED
D SCHNITZER STL INDS	CL A	806882106	5594	175483	SH	SOLE
D SCHNITZER STL INDS	CL A	806882106	19	600	SH	DEFINED
D SCHOLASTIC CORP	COM	807066105	2261	83000	SH	SOLE
D SCHOOL SPECIALTY INC	COM	807863105	256	7205	SH	SOLE
D SCHWAB CHARLES CORP NEW	COM	808513105	2386	205521	SH	SOLE
D SCHWAB CHARLES CORP NEW	COM	808513105	396	34181	SH	DEFINED

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D SCIENTIFIC ATLANTA INC	COM	808655104	1334	41274	SH	SOLE
D SCIENTIFIC ATLANTA INC	COM	808655104	411	12731	SH	DEFINED
D SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	398	14009	SH	SOLE
D SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	66	2342	SH	DEFINED
D SCRIPPS E W CO OHIO	CL A	811054204	104	1030	SH	SOLE
D SCRIPPS E W CO OHIO	CL A	811054204	257	2550	SH	DEFINED
D SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	99	8000	SH	SOLE
D SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	227	18333	SH	DEFINED
D SEA CONTAINERS LTD	CL A	811371707	212	10300	SH	SOLE
D SEACHANGE INTL INC	COM	811699107	217	14200	SH	SOLE
D SEACOAST BKG CORP FLA	COM	811707306	5071	244989	SH	SOLE
D SEARS ROEBUCK & CO	COM	812387108	3552	82693	SH	SOLE
D SEARS ROEBUCK & CO	COM	812387108	3793	88306	SH	DEFINED
D SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	1639	62732	SH	SOLE
D SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	243	9325	SH	DEFINED
D SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	331	13650	SH	SOLE
D SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	59	2450	SH	DEFINED
D SECURE COMPUTING CORP	COM	813705100	6248	382900	SH	SOLE
D SELECT COMFORT CORP	COM	81616X103	8219	297911	SH	SOLE
D SELECT COMFORT CORP	COM	81616X103	13	505	SH	DEFINED
D SELECT MEDICAL CORP	COM	816196109	2953	176880	SH	SOLE
D SELECTIVE INS GROUP INC	COM	816300107	605	17271	SH	SOLE
D SELECTIVE INS GROUP INC	COM	816300107	268	7656	SH	DEFINED
D SEMPRA ENERGY	COM	816851109	306	9648	SH	SOLE
D SEMPRA ENERGY	COM	816851109	297	9368	SH	DEFINED
D SENIOR HSG PPTYS TR	SH BEN INT	81721M109	2051	105190	SH	SOLE
D SENIOR HSG PPTYS TR	SH BEN INT	81721M109	27	1400	SH	DEFINED
D SENSYTECH INC	COM	81726S101	3277	211169	SH	SOLE
D SEPRACOR INC	COM	817315104	389	8100	SH	SOLE
D SERVICE CORP INTL	COM	817565104	709	94995	SH	SOLE
D SERVICE CORP INTL	COM	817565104	124	16680	SH	DEFINED
D SERVICEMASTER CO	COM	81760N109	2891	240725	SH	SOLE
D SERVICEMASTER CO	COM	81760N109	52	4375	SH	DEFINED
D SHELL TRANS & TRADING PLC	ADR NY SHS NEW	822703609	1268	31783	SH	SOLE
D SHELL TRANS & TRADING PLC	ADR NY SHS NEW	822703609	324	8125	SH	DEFINED
D SHERWIN WILLIAMS CO	COM	824348106	5125	133366	SH	SOLE
D SHERWIN WILLIAMS CO	COM	824348106	638	16603	SH	DEFINED
D SHIRE PHARMACEUTICALS GRP	SPONSORED ADR	82481R106	1527	52100	SH	SOLE
D SIEBEL SYS INC	COM	826170102	2020	175280	SH	SOLE
D SIEBEL SYS INC	COM	826170102	12	1125	SH	DEFINED
D SIERRA HEALTH SVCS INC	COM	826322109	8448	232100	SH	SOLE
D SIERRA PAC RES NEW	COM	826428104	110	14900	SH	SOLE
D SIERRA PAC RES NEW	COM	826428104	18	2500	SH	DEFINED
D SIGMA ALDRICH CORP	COM	826552101	692	12508	SH	SOLE
D SIGMA ALDRICH CORP	COM	826552101	116	2100	SH	DEFINED
D SILICON LABORATORIES INC	COM	826919102	2123	40161	SH	SOLE
D SILICON LABORATORIES INC	COM	826919102	14	265	SH	DEFINED
D SILGAN HOLDINGS INC	COM	827048109	7313	159920	SH	SOLE
D SILICON STORAGE TECHNOLOGY	COM	827057100	4968	384000	SH	SOLE
D SIMON PPTY GROUP INC NEW	COM	828806109	412	7065	SH	SOLE
D SIMON PPTY GROUP INC NEW	COM	828806109	160	2741	SH	DEFINED
D SIMPSON MANUFACTURING CO I	COM	829073105	2222	45400	SH	SOLE
D SIRIUS SATELLITE RADIO INC	COM	82966U103	104	30626	SH	SOLE
D SIRIUS SATELLITE RADIO INC	COM	82966U103	20	6000	SH	DEFINED
D SITEL CORP	COM	82980K107	333	132807	SH	SOLE
D SKY FINL GROUP INC	COM	83080P103	824	31760	SH	SOLE
D SKYWEST INC	COM	830879102	8025	415397	SH	SOLE
D SKYWORKS SOLUTIONS INC	COM	83088M102	444	38129	SH	SOLE
D SKYWORKS SOLUTIONS INC	COM	83088M102	11	954	SH	DEFINED
D SMITH A O	COM	831865209	1333	46052	SH	SOLE
D SMITH INTL INC	COM	832110100	945	17662	SH	SOLE
D SMITH INTL INC	COM	832110100	123	2310	SH	DEFINED

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D SMITHFIELD FOODS INC	COM	832248108	1860	68600	SH	SOLE
D SMITHFIELD FOODS INC	COM	832248108	46	1700	SH	DEFINED
D SMUCKER J M CO	COM NEW	832696405	12247	232055	SH	SOLE
D SMUCKER J M CO	COM NEW	832696405	2702	51209	SH	DEFINED
D SNAP ON INC	COM	833034101	8487	262446	SH	SOLE
D SOCIEDAD QUIMICA MINERA DE	SPON ADR SER B	833635105	3337	81500	SH	SOLE
D SOLA INTL INC	COM	834092108	337	14522	SH	DEFINED
D SOLECTRON CORP	COM	834182107	244	44212	SH	SOLE
D SOLECTRON CORP	COM	834182107	9	1785	SH	DEFINED
D SONIC CORP	COM	835451105	4183	121685	SH	SOLE
D SONIC SOLUTIONS	COM	835460106	4540	235850	SH	SOLE
D SONOCO PRODS CO	COM	835495102	9719	400299	SH	SOLE
D SONOCO PRODS CO	COM	835495102	510	21027	SH	DEFINED
D SONY CORP	ADR NEW	835699307	351	8400	SH	SOLE
D SONY CORP	ADR NEW	835699307	45	1100	SH	DEFINED
D SOUTH FINL GROUP INC	COM	837841105	5144	173876	SH	SOLE
D SOUTHERN CO	COM	842587107	28141	922678	SH	SOLE
D SOUTHERN CO	COM	842587107	13324	436877	SH	DEFINED
D SOUTHTRUST CORP	COM	844730101	6017	181410	SH	SOLE
D SOUTHTRUST CORP	COM	844730101	2711	81750	SH	DEFINED
D SOUTHWEST AIRLS CO	COM	844741108	74642	5252832	SH	SOLE
D SOUTHWEST AIRLS CO	COM	844741108	2411	169686	SH	DEFINED
D SOUTHWEST WTR CO	SDCV 6.850% 7/0	845331AB3	2077	20000	SH	SOLE
D SPANISH BROADCASTING SYS I	CL A	846425882	1077	103100	SH	SOLE
D SPANISH BROADCASTING SYS I	CL A	846425882	13	1300	SH	DEFINED
D SPHERION CORP	COM	848420105	111	10900	SH	SOLE
D SPORTS AUTH INC NEW	COM	849170109	6183	154280	SH	SOLE
D SPRINT CORP	COM FON GROUP	852061100	5173	280723	SH	SOLE
D SPRINT CORP	COM FON GROUP	852061100	1737	94272	SH	DEFINED
D SPRINT CORP	PCS COM SER 1	852061506	513	55762	SH	SOLE
D SPRINT CORP	PCS COM SER 1	852061506	351	38215	SH	DEFINED
D STANCORP FINL GROUP INC	COM	852891100	13823	211850	SH	SOLE
D STANDARD MICROSYSTEMS CORP	COM	853626109	3243	121330	SH	SOLE
D STANDARD PAC CORP NEW	COM	85375C101	6056	100935	SH	SOLE
D STANDARD REGISTER CO	COM	853887107	561	35000	SH	SOLE
D STANDARD REGISTER CO	COM	853887107	31	1960	SH	DEFINED
D STANLEY WKS	COM	854616109	1308	30648	SH	SOLE
D STANLEY WKS	COM	854616109	546	12800	SH	DEFINED
D STAPLES INC	COM	855030102	3020	119297	SH	SOLE
D STAPLES INC	COM	855030102	127	5019	SH	DEFINED
D STARBUCKS CORP	COM	855244109	29219	771562	SH	SOLE
D STARBUCKS CORP	COM	855244109	2241	59186	SH	DEFINED
D STARWOOD HOTELS&RESORTS WR	PAIRED CTF	85590A203	378	9338	SH	SOLE
D STARWOOD HOTELS&RESORTS WR	PAIRED CTF	85590A203	183	4521	SH	DEFINED
D STATE STR CORP	COM	857477103	120348	2308620	SH	SOLE
D STATE STR CORP	COM	857477103	4396	84331	SH	DEFINED
D STATEN IS BANCORP INC	COM	857550107	385	15500	SH	SOLE
D STATOIL ASA	SPONSORED ADR	85771P102	157	12750	SH	SOLE
D STEAK N SHAKE CO	COM	857873103	2932	152313	SH	SOLE
D STEELCASE INC	CL A	858155203	286	22042	SH	SOLE
D STERIS CORP	COM	859152100	2500	96900	SH	SOLE
D STEWART & STEVENSON SVCS I	COM	860342104	390	26700	SH	SOLE
D STEWART ENTERPRISES INC	CL A	860370105	45	6200	SH	SOLE
D STEWART ENTERPRISES INC	CL A	860370105	43	6000	SH	DEFINED
D STMICROELECTRONICS N V	NY REGISTRY	861012102	613	25992	SH	SOLE
D STORA ENSO CORP	SPON ADR REP R	86210M106	5703	450883	SH	SOLE
D STORA ENSO CORP	SPON ADR REP R	86210M106	885	70002	SH	DEFINED
D STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	17312	622080	SH	SOLE
D STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	13	500	SH	DEFINED
D STRIDE RITE CORP	COM	863314100	231	21800	SH	SOLE
D STRYKER CORP	COM	863667101	4376	49437	SH	SOLE
D STRYKER CORP	COM	863667101	421	4765	SH	DEFINED

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D STUDENT LN CORP	COM	863902102	1712	11050	SH	SOLE
D STURM RUGER & CO INC	COM	864159108	2238	165680	SH	SOLE
D STURM RUGER & CO INC	COM	864159108	27	2000	SH	DEFINED
D SUBURBAN PROPANE PARTNERS	UNIT LTD PARTN	864482104	125	3700	SH	SOLE
D SUBURBAN PROPANE PARTNERS	UNIT LTD PARTN	864482104	77	2300	SH	DEFINED
D SUN MICROSYSTEMS INC	COM	866810104	4498	1078883	SH	SOLE
D SUN MICROSYSTEMS INC	COM	866810104	1121	269051	SH	DEFINED
D SUNGARD DATA SYS INC	COM	867363103	89802	3277481	SH	SOLE
D SUNGARD DATA SYS INC	COM	867363103	3340	121933	SH	DEFINED
D SUNOCO INC	COM	86764P109	514	8241	SH	SOLE
D SUNOCO INC	COM	86764P109	313	5022	SH	DEFINED
D SUNTRUST BKS INC	COM	867914103	636241	9126969	SH	SOLE
D SUNTRUST BKS INC	COM	867914103	323850	4645680	SH	DEFINED
D SUPERCONDUCTOR TECHNOLOGIE	COM	867931107	28	12448	SH	SOLE
D SUPERIOR ENERGY SVCS INC	COM	868157108	1166	115690	SH	SOLE
D SUPERVALU INC	COM	868536103	685	22433	SH	SOLE
D SUPERVALU INC	COM	868536103	36	1200	SH	DEFINED
D SYBRON DENTAL SPECIALTIES	COM	871142105	3539	129900	SH	SOLE
D SYMANTEC CORP	COM	871503108	5229	112953	SH	SOLE
D SYMANTEC CORP	COM	871503108	10	220	SH	DEFINED
D SYMMETRICOM INC	COM	871543104	2474	275885	SH	SOLE
D SYMMETRICOM INC	COM	871543104	13	1500	SH	DEFINED
D SYNAGRO TECHNOLOGIES INC	COM NEW	871562203	57	20000	SH	SOLE
D SYNGENTA AG	SPONSORED ADR	87160A100	146	10178	SH	SOLE
D SYNGENTA AG	SPONSORED ADR	87160A100	7	500	SH	DEFINED
D SYNOPSIS INC	COM	871607107	785	27350	SH	SOLE
D SYNOVUS FINL CORP	COM	87161C105	11501	470411	SH	SOLE
D SYNOVUS FINL CORP	COM	87161C105	3852	157572	SH	DEFINED
D SYNTROLEUM CORP	COM	871630109	92	12964	SH	SOLE
D SYSCO CORP	COM	871829107	199619	5111885	SH	SOLE
D SYSCO CORP	COM	871829107	27045	692580	SH	DEFINED
D TBC CORP	COM	872180104	326	11100	SH	SOLE
D TECO ENERGY INC	COM	872375100	825	56417	SH	SOLE
D TECO ENERGY INC	COM	872375100	860	58813	SH	DEFINED
D TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	235	5600	SH	SOLE
D TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	160	3830	SH	DEFINED
D TESCO TECHNOLOGIES INC	COM	872386107	134	10450	SH	SOLE
D THQ INC	COM NEW	872443403	4128	204075	SH	SOLE
D TJX COS INC NEW	COM	872540109	21634	880871	SH	SOLE
D TJX COS INC NEW	COM	872540109	2375	96741	SH	DEFINED
D TLC VISION CORP	COM	872549100	1769	154240	SH	SOLE
D TTM TECHNOLOGIES INC	COM	87305R109	274	22000	SH	SOLE
D TXU CORP	COM	873168108	787	27489	SH	SOLE
D TXU CORP	COM	873168108	586	20468	SH	DEFINED
D TAIWAN SEMICONDUCTOR MFG L	SPONSORED ADR	874039100	1334	127825	SH	SOLE
D TAIWAN SEMICONDUCTOR MFG L	SPONSORED ADR	874039100	95	9185	SH	DEFINED
D TAKE-TWO INTERACTIVE SOFTW	COM	874054109	2831	76970	SH	SOLE
D TALBOTS INC	COM	874161102	665	18597	SH	SOLE
D TALBOTS INC	COM	874161102	46	1300	SH	DEFINED
D TARGET CORP	COM	87612E106	66727	1481519	SH	SOLE
D TARGET CORP	COM	87612E106	10338	229530	SH	DEFINED
D TASTY BAKING CO	COM	876553306	24	2500	SH	SOLE
D TASTY BAKING CO	COM	876553306	177	17998	SH	DEFINED
D TECH DATA CORP	COM	878237106	868	21225	SH	SOLE
D TECH DATA CORP	COM	878237106	30	745	SH	DEFINED
D TECHNE CORP	COM	878377100	1827	44800	SH	SOLE
D TECHNE CORP	COM	878377100	142	3500	SH	DEFINED
D TECHNITROL INC	COM	878555101	229	12187	SH	SOLE
D TECHNITROL INC	COM	878555101	0	40	SH	DEFINED
D TECUMSEH PRODS CO	CL A	878895200	4301	102170	SH	SOLE
D TECUMSEH PRODS CO	CL A	878895200	105	2500	SH	DEFINED
D TEJON RANCH CO DEL	COM	879080109	1	32	SH	SOLE

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D TEJON RANCH CO DEL	COM	879080109	369	10000 SH	DEFINED
D TEKTRONIX INC	COM	879131100	613	18745 SH	SOLE
D TELECOMMUNICATION SYS INC	CL A	87929J103	4222	586487 SH	SOLE
D TELEDYNE TECHNOLOGIES INC	COM	879360105	229	12265 SH	SOLE
D TELEFLEX INC	COM	879369106	9785	198768 SH	SOLE
D TELEFLEX INC	COM	879369106	147	3000 SH	DEFINED
D TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	235	6736 SH	SOLE
D TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	94	2714 SH	DEFINED
D TELLABS INC	COM	879664100	56458	6519433 SH	SOLE
D TELLABS INC	COM	879664100	616	71192 SH	DEFINED
D TEMPLETON GLOBAL INCOME FD	COM	880198106	49	5500 SH	SOLE
D TEMPLETON GLOBAL INCOME FD	COM	880198106	141	15601 SH	DEFINED
D TENARIS S A	SPONSORED ADR	88031M109	3565	108744 SH	SOLE
D TENET HEALTHCARE CORP	COM	88033G100	317	28416 SH	SOLE
D TENET HEALTHCARE CORP	COM	88033G100	17	1605 SH	DEFINED
D TERADYNE INC	COM	880770102	1088	45684 SH	SOLE
D TERADYNE INC	COM	880770102	66	2771 SH	DEFINED
D TEREX CORP NEW	COM	880779103	203	5513 SH	SOLE
D TEREX CORP NEW	COM	880779103	16	450 SH	DEFINED
D TEVA PHARMACEUTICAL INDS L	ADR	881624209	2793	44081 SH	SOLE
D TEVA PHARMACEUTICAL INDS L	ADR	881624209	592	9349 SH	DEFINED
D TEXAS INDS INC	COM	882491103	2443	67600 SH	SOLE
D TEXAS INSTRS INC	COM	882508104	27173	929977 SH	SOLE
D TEXAS INSTRS INC	COM	882508104	12064	412893 SH	DEFINED
D TEXAS REGL BANCSHARES INC	CL A VTG	882673106	242	5700 SH	SOLE
D TEXTRON INC	COM	883203101	18772	353200 SH	SOLE
D TEXTRON INC	COM	883203101	1019	19189 SH	DEFINED
D THERASENSE INC	COM	883381105	1871	69410 SH	SOLE
D THERMO ELECTRON CORP	COM	883556102	4217	149129 SH	SOLE
D THERMO ELECTRON CORP	COM	883556102	57	2032 SH	DEFINED
D THOR INDS INC	COM	885160101	6615	246278 SH	SOLE
D THORNBURG MTG INC	COM	885218107	642	20650 SH	SOLE
D THORNBURG MTG INC	COM	885218107	279	9000 SH	DEFINED
D 3COM CORP	COM	885535104	33	4800 SH	SOLE
D 3COM CORP	COM	885535104	67	9542 SH	DEFINED
D 3M CO	COM	88579Y101	180858	2209091 SH	SOLE
D 3M CO	COM	88579Y101	63419	774634 SH	DEFINED
D TIBCO SOFTWARE INC	COM	88632Q103	202	24726 SH	SOLE
D TIDEWATER INC	COM	886423102	9336	331897 SH	SOLE
D TIDEWATER INC	COM	886423102	30	1100 SH	DEFINED
D TIFFANY & CO NEW	COM	886547108	1242	32564 SH	SOLE
D TIFFANY & CO NEW	COM	886547108	141	3700 SH	DEFINED
D TIMBERLAND CO	CL A	887100105	268	4516 SH	SOLE
D TIMBERLAND CO	CL A	887100105	11	200 SH	DEFINED
D TIME WARNER INC	COM	887317105	73995	4388822 SH	SOLE
D TIME WARNER INC	COM	887317105	4684	277857 SH	DEFINED
D TIMKEN CO	COM	887389104	192	8300 SH	SOLE
D TIMKEN CO	COM	887389104	157	6760 SH	DEFINED
D TIVO INC	COM	888706108	53	6000 SH	SOLE
D TIVO INC	COM	888706108	44	5000 SH	DEFINED
D TORCH OFFSHORE INC	COM	891019101	901	247700 SH	SOLE
D TORCHMARK CORP	COM	891027104	39761	739197 SH	SOLE
D TORCHMARK CORP	COM	891027104	39449	733392 SH	DEFINED
D TORO CO	COM	891092108	271	4381 SH	SOLE
D TOTAL S A	SPONSORED ADR	89151E109	314	3416 SH	SOLE
D TOTAL S A	SPONSORED ADR	89151E109	66	726 SH	DEFINED
D TOTAL SYS SVCS INC	COM	891906109	450	21400 SH	SOLE
D TOTAL SYS SVCS INC	COM	891906109	2208	104806 SH	DEFINED
D TOWN & CTRY TR	SH BEN INT	892081100	136	5000 SH	SOLE
D TOWN & CTRY TR	SH BEN INT	892081100	462	17000 SH	DEFINED
D TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	230	3100 SH	SOLE
D TOYS R US INC	COM	892335100	460	27387 SH	SOLE

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D TOYS R US INC	COM	892335100	37	2240	SH	DEFINED
D TRACTOR SUPPLY CO	COM	892356106	266	6870	SH	SOLE
D TRACTOR SUPPLY CO	COM	892356106	77	2000	SH	DEFINED
D TRADESTATION GROUP INC	COM	89267P105	3185	475400	SH	SOLE
D TRANSACT TECHNOLOGIES INC	COM	892918103	7728	198425	SH	SOLE
D TRANSACTION SYS ARCHITECTS	CL A	893416107	5799	250610	SH	SOLE
D TRAVELERS PPTY CAS CORP NE	CL A	89420G109	6775	395096	SH	SOLE
D TRAVELERS PPTY CAS CORP NE	CL A	89420G109	82	4816	SH	DEFINED
D TRAVELERS PPTY CAS CORP NE	CL B	89420G406	1085	62852	SH	SOLE
D TRAVELERS PPTY CAS CORP NE	CL B	89420G406	197	11450	SH	DEFINED
D TREDEGAR CORP	COM	894650100	622	42550	SH	SOLE
D TREDEGAR CORP	COM	894650100	431	29512	SH	DEFINED
D TRI CONTL CORP	COM	895436103	852	49568	SH	SOLE
D TRI CONTL CORP	COM	895436103	52	3053	SH	DEFINED
D TRIAD HOSPITALS INC	COM	89579K109	206	6709	SH	SOLE
D TRIBUNE CO NEW	COM	896047107	4879	96736	SH	SOLE
D TRIBUNE CO NEW	COM	896047107	8017	158954	SH	DEFINED
D TRICO BANCSHARES	COM	896095106	316	8467	SH	SOLE
D TRIMBLE NAVIGATION LTD	COM	896239100	1745	75945	SH	SOLE
D TRIQUINT SEMICONDUCTOR INC	COM	89674K103	887	121549	SH	SOLE
D TRUSTCO BK CORP N Y	COM	898349105	108	8086	SH	SOLE
D TRUSTCO BK CORP N Y	COM	898349105	45	3361	SH	DEFINED
D TRUSTMARK CORP	COM	898402102	313	10800	SH	SOLE
D TUESDAY MORNING CORP	COM NEW	899035505	4878	141558	SH	SOLE
D TULARIK INC	COM	899165104	220	9000	SH	SOLE
D TUPPERWARE CORP	COM	899896104	457	25667	SH	SOLE
D TUPPERWARE CORP	COM	899896104	77	4330	SH	DEFINED
D II VI INC	COM	902104108	2290	93586	SH	SOLE
D TYCO INTL LTD NEW	COM	902124106	14053	490534	SH	SOLE
D TYCO INTL LTD NEW	COM	902124106	5377	187690	SH	DEFINED
D TYSON FOODS INC	CL A	902494103	321	17813	SH	SOLE
D TYSON FOODS INC	CL A	902494103	10	566	SH	DEFINED
D UGI CORP NEW	COM	902681105	801	24350	SH	SOLE
D UGI CORP NEW	COM	902681105	55	1672	SH	DEFINED
D UST INC	COM	902911106	5002	138564	SH	SOLE
D UST INC	COM	902911106	1922	53250	SH	DEFINED
D U S RESTAURANT PPTYS INC	COM	902971100	259	13850	SH	SOLE
D U S RESTAURANT PPTYS INC	COM	902971100	18	1000	SH	DEFINED
D US BANCORP DEL	COM NEW	902973304	54304	1964002	SH	SOLE
D US BANCORP DEL	COM NEW	902973304	4961	179436	SH	DEFINED
D U S G CORP	COM NEW	903293405	247	14150	SH	SOLE
D U S G CORP	COM NEW	903293405	8	508	SH	DEFINED
D USEC INC	COM	90333E108	245	29000	SH	SOLE
D U S XPRESS ENTERPRISES INC	CL A	90338N103	2612	181800	SH	SOLE
D ULTIMATE SOFTWARE GROUP IN	COM	90385D107	8018	589600	SH	SOLE
D ULTRA PETROLEUM CORP	COM	903914109	3768	125580	SH	SOLE
D UNIFIRST CORP MASS	COM	904708104	2776	100685	SH	SOLE
D UNILEVER N V	N Y SHS NEW	904784709	1531	22052	SH	SOLE
D UNILEVER N V	N Y SHS NEW	904784709	893	12871	SH	DEFINED
D UNION PAC CORP	COM	907818108	7229	120846	SH	SOLE
D UNION PAC CORP	COM	907818108	7625	127468	SH	DEFINED
D UNION PLANTERS CORP	COM	908068109	2561	85815	SH	SOLE
D UNION PLANTERS CORP	COM	908068109	339	11389	SH	DEFINED
D UNIONBANCAL CORP	COM	908906100	2267	43280	SH	SOLE
D UNISYS CORP	COM	909214108	156	10937	SH	SOLE
D UNISYS CORP	COM	909214108	69	4882	SH	DEFINED
D UNIT CORP	COM	909218109	3035	110700	SH	SOLE
D UNITED AUTO GROUP INC	COM	909440109	8244	301330	SH	SOLE
D UNITED CMNTY BKS BLAIRSVLE	CAP STK	90984P105	2936	82510	SH	SOLE
D UNITED CMNTY BKS BLAIRSVLE	CAP STK	90984P105	5	150	SH	DEFINED
D UNITED DOMINION REALTY TR	COM	910197102	389	19846	SH	SOLE
D UNITED DOMINION REALTY TR	COM	910197102	647	33000	SH	DEFINED



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D UNITED PARCEL SERVICE INC	CL B	911312106	128672	1842383	SH	SOLE
D UNITED PARCEL SERVICE INC	CL B	911312106	8561	122589	SH	DEFINED
D UNITED RENTALS INC	COM	911363109	184	10400	SH	SOLE
D UNITED STATES STL CORP NEW	COM	912909108	7940	213040	SH	SOLE
D UNITED STATES STL CORP NEW	COM	912909108	8	219	SH	DEFINED
D UNITED STATIONERS INC	COM	913004107	5423	128820	SH	SOLE
D UNITED TECHNOLOGIES CORP	COM	913017109	74651	865023	SH	SOLE
D UNITED TECHNOLOGIES CORP	COM	913017109	13444	155783	SH	DEFINED
D UNITEDHEALTH GROUP INC	COM	91324P102	210322	3263853	SH	SOLE
D UNITEDHEALTH GROUP INC	COM	91324P102	10282	159568	SH	DEFINED
D UNITRIN INC	COM	913275103	3688	85975	SH	SOLE
D UNIVERSAL CORP VA	COM	913456109	2291	45092	SH	SOLE
D UNIVERSAL CORP VA	COM	913456109	262	5167	SH	DEFINED
D UNIVERSAL DISPLAY CORP	COM	91347P105	205	16000	SH	SOLE
D UNIVERSAL HLTH SVCS INC	CL B	913903100	996	21639	SH	SOLE
D UNIVERSAL HLTH SVCS INC	CL B	913903100	190	4127	SH	DEFINED
D UNIVERSAL TECHNICAL INST I	COM	913915104	998	24930	SH	SOLE
D UNIVISION COMMUNICATIONS I	CL A	914906102	557	16890	SH	SOLE
D UNIVISION COMMUNICATIONS I	CL A	914906102	65	1990	SH	DEFINED
D UNOCAL CORP	COM	915289102	2679	71867	SH	SOLE
D UNOCAL CORP	COM	915289102	238	6409	SH	DEFINED
D UNUMPROVIDENT CORP	COM	91529Y106	8365	571830	SH	SOLE
D UNUMPROVIDENT CORP	COM	91529Y106	41106	2809746	SH	DEFINED
D URBAN OUTFITTERS INC	COM	917047102	471	9802	SH	SOLE
D UTSTARCOM INC	COM	918076100	2640	91845	SH	SOLE
D UTSTARCOM INC	COM	918076100	256	8930	SH	DEFINED
D VCA ANTECH INC	COM	918194101	213	6000	SH	SOLE
D V F CORP	COM	918204108	1572	33677	SH	SOLE
D V F CORP	COM	918204108	273	5851	SH	DEFINED
D VALERO L P	COM UT LTD PRT	91913W104	410	7500	SH	DEFINED
D VALMONT INDS INC	COM	920253101	7717	386240	SH	SOLE
D VALSPAR CORP	COM	920355104	13027	264630	SH	SOLE
D VAN KAMPEN N Y QUALITY MUN	COM	920922101	236	14600	SH	DEFINED
D VAN KAMPEN SENIOR INCOME T	COM	920961109	26	3000	SH	SOLE
D VAN KAMPEN SENIOR INCOME T	COM	920961109	91	10500	SH	DEFINED
D VANS INC	COM	921930103	6444	435450	SH	SOLE
D VARIAN MED SYS INC	COM	92220P105	7732	89588	SH	SOLE
D VARIAN MED SYS INC	COM	92220P105	240	2790	SH	DEFINED
D VECTREN CORP	COM	92240G101	315	12793	SH	SOLE
D VECTREN CORP	COM	92240G101	100	4064	SH	DEFINED
D VENTANA MED SYS INC	COM	92276H106	5160	126000	SH	SOLE
D VERISIGN INC	COM	92343E102	600	36200	SH	SOLE
D VERIZON COMMUNICATIONS	COM	92343V104	104743	2866537	SH	SOLE
D VERIZON COMMUNICATIONS	COM	92343V104	33672	921532	SH	DEFINED
D VERINT SYS INC	COM	92343X100	7675	248410	SH	SOLE
D VERITAS SOFTWARE CO	COM	923436109	75066	2789553	SH	SOLE
D VERITAS SOFTWARE CO	COM	923436109	1605	59657	SH	DEFINED
D VIAD CORP	COM	92552R109	1027	42500	SH	SOLE
D VIAD CORP	COM	92552R109	104	4310	SH	DEFINED
D VIASAT INC	COM	92552V100	204	8200	SH	SOLE
D VIACOM INC	CL B	925524308	28923	737665	SH	SOLE
D VIACOM INC	CL B	925524308	3573	91150	SH	DEFINED
D VIASYS HEALTHCARE INC	COM NEW	92553Q209	466	20610	SH	SOLE
D VIASYS HEALTHCARE INC	COM NEW	92553Q209	1	66	SH	DEFINED
D VIRAGEN INC	COM	927638106	5	27800	SH	SOLE
D VIRAGEN INC	COM	927638106	5	25000	SH	DEFINED
D VIRGINIA FINL GROUP INC	COM	927810101	1453	41834	SH	SOLE
D VISHAY INTERTECHNOLOGY INC	COM	928298108	1517	71100	SH	SOLE
D VISHAY INTERTECHNOLOGY INC	COM	928298108	2	100	SH	DEFINED
D VITESSE SEMICONDUCTOR CORP	COM	928497106	4183	589250	SH	SOLE
D VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	17927	750101	SH	SOLE
D VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	2601	108832	SH	DEFINED

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D VORNADO RLTY TR	SH BEN INT	929042109	852	14100	SH	SOLE
D VULCAN MATLS CO	COM	929160109	2162	45593	SH	SOLE
D VULCAN MATLS CO	COM	929160109	1325	27946	SH	DEFINED
D WD-40 CO	COM	929236107	77	2200	SH	SOLE
D WD-40 CO	COM	929236107	266	7600	SH	DEFINED
D WGL HLDGS INC	COM	92924F106	384	12778	SH	SOLE
D WGL HLDGS INC	COM	92924F106	373	12420	SH	DEFINED
D W P CAREY & CO LLC	COM	92930Y107	403	13042	SH	SOLE
D W P CAREY & CO LLC	COM	92930Y107	85	2770	SH	DEFINED
D WPP GROUP PLC	SPON ADR NEW	929309300	783	15390	SH	SOLE
D WPP GROUP PLC	SPON ADR NEW	929309300	102	2004	SH	DEFINED
D WPS RESOURCES CORP	COM	92931B106	379	7941	SH	SOLE
D WPS RESOURCES CORP	COM	92931B106	404	8464	SH	DEFINED
D WABASH NATL CORP	COM	929566107	1142	48400	SH	SOLE
D WACHOVIA CORP 2ND NEW	COM	929903102	105354	2241579	SH	SOLE
D WACHOVIA CORP 2ND NEW	COM	929903102	44223	940917	SH	DEFINED
D WADDELL & REED FINL INC	CL A	930059100	4943	201626	SH	SOLE
D WADDELL & REED FINL INC	CL A	930059100	4828	196936	SH	DEFINED
D WAL MART STORES INC	COM	931142103	200835	3364649	SH	SOLE
D WAL MART STORES INC	COM	931142103	31282	524077	SH	DEFINED
D WALGREEN CO	COM	931422109	131706	3997163	SH	SOLE
D WALGREEN CO	COM	931422109	11789	357805	SH	DEFINED
D WALTER INDS INC	COM	93317Q105	238	20000	SH	SOLE
D WASHINGTON FED INC	COM	938824109	5938	232624	SH	SOLE
D WASHINGTON FED INC	COM	938824109	35	1374	SH	DEFINED
D WASHINGTON MUT INC	COM	939322103	17107	400556	SH	SOLE
D WASHINGTON MUT INC	COM	939322103	5575	130553	SH	DEFINED
D WASHINGTON POST CO	CL B	939640108	36498	41269	SH	SOLE
D WASHINGTON POST CO	CL B	939640108	1123	1270	SH	DEFINED
D WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	260	8026	SH	SOLE
D WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	801	24700	SH	DEFINED
D WASTE MGMT INC DEL	COM	94106L109	2447	81102	SH	SOLE
D WASTE MGMT INC DEL	COM	94106L109	781	25895	SH	DEFINED
D WATERS CORP	COM	941848103	146	3578	SH	SOLE
D WATERS CORP	COM	941848103	134	3300	SH	DEFINED
D WATSCO INC	COM	942622200	611	21100	SH	SOLE
D WATSON PHARMACEUTICALS INC	COM	942683103	288	6736	SH	SOLE
D WATSON PHARMACEUTICALS INC	COM	942683103	173	4050	SH	DEFINED
D WATTS WATER TECHNOLOGIES I	CL A	942749102	23	1000	SH	SOLE
D WATTS WATER TECHNOLOGIES I	CL A	942749102	491	21000	SH	DEFINED
D WAUSAU-MOSINEE PAPER CORP	COM	943315101	1090	77400	SH	SOLE
D WAUSAU-MOSINEE PAPER CORP	COM	943315101	2102	149206	SH	DEFINED
D WEBEX COMMUNICATIONS INC	COM	94767L109	11097	373272	SH	SOLE
D WEBEX COMMUNICATIONS INC	COM	94767L109	18	620	SH	DEFINED
D WEBMD CORP	COM	94769M105	263	29600	SH	SOLE
D WEBSTER FINL CORP CONN	COM	947890109	6909	136260	SH	SOLE
D WEBSTER FINL CORP CONN	COM	947890109	132	2608	SH	DEFINED
D WEINGARTEN RLTY INVS	SH BEN INT	948741103	1355	39185	SH	SOLE
D WEINGARTEN RLTY INVS	SH BEN INT	948741103	877	25367	SH	DEFINED
D WELLCHOICE INC	COM	949475107	5543	150240	SH	SOLE
D WELLMAN INC	COM	949702104	265	31800	SH	SOLE
D WELLPOINT HEALTH NETWORK N	COM	94973H108	46804	411573	SH	SOLE
D WELLPOINT HEALTH NETWORK N	COM	94973H108	7441	65435	SH	DEFINED
D WELLS FARGO & CO NEW	COM	949746101	101032	1782822	SH	SOLE
D WELLS FARGO & CO NEW	COM	949746101	17765	313489	SH	DEFINED
D WENDYS INTL INC	COM	950590109	45609	1120907	SH	SOLE
D WENDYS INTL INC	COM	950590109	1546	38013	SH	DEFINED
D WERNER ENTERPRISES INC	COM	950755108	7056	372368	SH	SOLE
D WEST COAST BANCORP ORE NEW	COM	952145100	6794	298646	SH	SOLE
D WEST MARINE INC	COM	954235107	270	8500	SH	SOLE
D WEST PHARMACEUTICAL SVSC I	COM	955306105	2543	68000	SH	SOLE
D WEST PHARMACEUTICAL SVSC I	COM	955306105	29	800	SH	DEFINED

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D WESTAR ENERGY INC	COM	95709T100	209	9991	SH	SOLE
D WESTAR ENERGY INC	COM	95709T100	71	3395	SH	DEFINED
D WESTCORP INC	COM	957907108	6012	136420	SH	SOLE
D WESTERN DIGITAL CORP	COM	958102105	507	45200	SH	SOLE
D WESTERN GAS RES INC	COM	958259103	244	4800	SH	SOLE
D WESTPORT RES CORP NEW	COM	961418100	349	10600	SH	SOLE
D WEYERHAEUSER CO	COM	962166104	18745	286198	SH	SOLE
D WEYERHAEUSER CO	COM	962166104	2383	36395	SH	DEFINED
D WHIRLPOOL CORP	COM	963320106	580	8436	SH	SOLE
D WHIRLPOOL CORP	COM	963320106	151	2200	SH	DEFINED
D WHOLE FOODS MKT INC	COM	966837106	641	8560	SH	SOLE
D WHOLE FOODS MKT INC	COM	966837106	44	600	SH	DEFINED
D WILEY JOHN & SONS INC	CL A	968223206	7425	248080	SH	SOLE
D WILLIAMS COS INC DEL	COM	969457100	1453	151854	SH	SOLE
D WILLIAMS COS INC DEL	COM	969457100	150	15766	SH	DEFINED
D WILLIAMS SONOMA INC	COM	969904101	1340	39185	SH	SOLE
D WILLIAMS SONOMA INC	COM	969904101	17	520	SH	DEFINED
D WILMINGTON TRUST CORP	COM	971807102	8862	237146	SH	SOLE
D WILMINGTON TRUST CORP	COM	971807102	407	10906	SH	DEFINED
D WILSON GREATBATCH TECHNOLO	COM	972232102	297	8200	SH	SOLE
D WIND RIVER SYSTEMS INC	COM	973149107	467	42188	SH	SOLE
D WINN DIXIE STORES INC	COM	974280109	235	30989	SH	SOLE
D WINN DIXIE STORES INC	COM	974280109	21	2796	SH	DEFINED
D WINNEBAGO INDS INC	COM	974637100	5470	175500	SH	SOLE
D WIRELESS FACILITIES INC	COM	97653A103	151	13800	SH	SOLE
D WISCONSIN ENERGY CORP	COM	976657106	659	20501	SH	SOLE
D WISCONSIN ENERGY CORP	COM	976657106	498	15509	SH	DEFINED
D WOLVERINE WORLD WIDE INC	COM	978097103	1783	73900	SH	SOLE
D WOODHEAD INDS INC	COM	979438108	313	20900	SH	SOLE
D WOODWARD GOVERNOR CO	COM	980745103	382	5994	SH	SOLE
D WORLD ACCEP CORP DEL	COM	981419104	4498	229375	SH	SOLE
D WORLD ACCEP CORP DEL	COM	981419104	313	16000	SH	DEFINED
D WORTHINGTON INDS INC	COM	981811102	1320	68879	SH	SOLE
D WORTHINGTON INDS INC	COM	981811102	216	11304	SH	DEFINED
D WRIGHT MED GROUP INC	COM	98235T107	257	8400	SH	SOLE
D WRIGLEY WM JR CO	COM	982526105	7728	130727	SH	SOLE
D WRIGLEY WM JR CO	COM	982526105	2973	50302	SH	DEFINED
D WYETH	COM	983024100	49240	1311333	SH	SOLE
D WYETH	COM	983024100	45517	1212193	SH	DEFINED
D XM SATELLITE RADIO HLDGS I	CL A	983759101	528	18915	SH	SOLE
D XTO ENERGY INC	COM	98385X106	3047	120759	SH	SOLE
D XTO ENERGY INC	COM	98385X106	152	6048	SH	DEFINED
D XCEL ENERGY INC	COM	98389B100	3651	205018	SH	SOLE
D XCEL ENERGY INC	COM	98389B100	255	14340	SH	DEFINED
D XILINX INC	COM	983919101	3397	89986	SH	SOLE
D XILINX INC	COM	983919101	226	5994	SH	DEFINED
D XEROX CORP	COM	984121103	2994	205514	SH	SOLE
D XEROX CORP	COM	984121103	1076	73885	SH	DEFINED
D YAHOO INC	COM	984332106	1237	25529	SH	SOLE
D YAHOO INC	COM	984332106	9	200	SH	DEFINED
D YANKEE CANDLE INC	COM	984757104	1555	56408	SH	SOLE
D YANKEE CANDLE INC	COM	984757104	12	460	SH	DEFINED
D YELLOW ROADWAY CORP	COM	985577105	266	7907	SH	SOLE
D YORK INTL CORP NEW	COM	986670107	459	11700	SH	SOLE
D YUM BRANDS INC	COM	988498101	1273	33528	SH	SOLE
D YUM BRANDS INC	COM	988498101	1669	43938	SH	DEFINED
D ZALE CORP NEW	COM	988858106	2697	43830	SH	SOLE
D ZEBRA TECHNOLOGIES CORP	CL A	989207105	2099	30262	SH	SOLE
D ZEBRA TECHNOLOGIES CORP	CL A	989207105	56	812	SH	DEFINED
D ZENITH NATL INS CORP	COM	989390109	663	16932	SH	SOLE
D ZIMMER HLDGS INC	COM	98956P102	11220	152087	SH	SOLE
D ZIMMER HLDGS INC	COM	98956P102	7576	102694	SH	DEFINED

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D ZIONS BANCORPORATION	COM	989701107	52887	926225 SH	SOLE
D ZIONS BANCORPORATION	COM	989701107	1809	31684 SH	DEFINED
S REPORT SUMMARY	2592 DATA RECORDS		29836579		00 OTHER MANAGERS