

SUNTRUST BANKS INC
Form 13F-HR
February 16, 2005

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2004

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

Institutional Investment Manager Filing this Report:

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

13F File Number:028-04696

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

Person Signing this Report on Behalf of Reporting Manager:

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

| Signature | Place | Date of Signing: |
|-----------------|--------------|-------------------|
| Victor A. Smith | Richmond, VA | February 15, 2005 |

Report Type (Check only one.):

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

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

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

FORM 13F SUMMARY PAGE

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Report Summary:

Number of Other Included Managers: 3
 4 28-10498 First Mercantile Trust Company
 1 Trusco Capital Management, Inc.
 2 SunTrust Capital Markets, Inc.

Form 13F Information Table Entry Total: 4,418

Form 13F Information Table Value Total: \$31,847,929

FORM 13F INFORMATION TABLE

| 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 | 64 | 1343 | SH | | SOLE | |
| D DAIMLERCHRYSLER AG | ORD | D1668R123 | 305 | 6360 | SH | | DEFINED | |
| D ACE LTD | ORD | G0070K103 | 5559 | 130038 | SH | | SOLE | |
| D ACE LTD | ORD | G0070K103 | 377 | 8840 | SH | | DEFINED | |
| D ACE LTD | ORD | G0070K103 | 14 | 332 | SH | | DEFINED | 1 |
| D ACE LTD | ORD | G0070K103 | 598 | 14000 | SH | | DEFINED | 4 |
| D AMDOCS LTD | ORD | G02602103 | 57156 | 2177394 | SH | | SOLE | |
| D AMDOCS LTD | ORD | G02602103 | 1142 | 43531 | SH | | DEFINED | |
| D AMDOCS LTD | ORD | G02602103 | 2399 | 91409 | SH | | DEFINED | 1 |
| D AMDOCS LTD | ORD | G02602103 | 459 | 17500 | SH | | DEFINED | 4 |
| D AMERICAN SAFETY INS HLDGS | ORD | G02995101 | 2451 | 150000 | SH | | SOLE | |
| D ARCH CAP GROUP LTD | ORD | G0450A105 | 4439 | 114709 | SH | | SOLE | |
| D ASSURED GUARANTY LTD | COM | G0585R106 | 3975 | 202100 | SH | | SOLE | |
| D ASSURED GUARANTY LTD | COM | G0585R106 | 499 | 25400 | SH | | DEFINED | 4 |
| D CHIPMOS TECH BERMUDA LTD | SHS | G2110R106 | 4735 | 743360 | SH | | SOLE | |
| D CHIPMOS TECH BERMUDA LTD | SHS | G2110R106 | 8 | 1390 | SH | | DEFINED | 1 |
| D COOPER INDS LTD | CL A | G24182100 | 19686 | 289972 | SH | | SOLE | |
| D COOPER INDS LTD | CL A | G24182100 | 866 | 12758 | SH | | DEFINED | |
| D COOPER INDS LTD | CL A | G24182100 | 53 | 785 | SH | | DEFINED | 1 |
| D COOPER INDS LTD | CL A | G24182100 | 20 | 304 | SH | | DEFINED | 4 |
| D FRESH DEL MONTE PRODUCE IN | ORD | G36738105 | 1157 | 39080 | SH | | SOLE | |
| D FRESH DEL MONTE PRODUCE IN | ORD | G36738105 | 430 | 14555 | SH | | DEFINED | |
| D FRONTLINE LTD | ORD | G3682E127 | 1086 | 24500 | SH | | DEFINED | |
| D GARMIN LTD | ORD | G37260109 | 319 | 5254 | SH | | SOLE | |
| D GLOBALSANTAFE CORP | SHS | G3930E101 | 2230 | 67365 | SH | | SOLE | |
| D GLOBALSANTAFE CORP | SHS | G3930E101 | 22 | 665 | SH | | DEFINED | |
| D GLOBALSANTAFE CORP | SHS | G3930E101 | 225 | 6800 | SH | | DEFINED | 4 |
| D HELEN OF TROY CORP LTD | COM | G4388N106 | 510 | 15200 | SH | | SOLE | |
| D HELEN OF TROY CORP LTD | COM | G4388N106 | 722 | 21500 | SH | | DEFINED | |
| D INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 5867 | 73070 | SH | | SOLE | |
| D INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 3702 | 46105 | SH | | DEFINED | |
| D INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 12 | 160 | SH | | DEFINED | 1 |
| D INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 461 | 5750 | SH | | DEFINED | 4 |
| D MARVELL TECHNOLOGY GROUP L | ORD | G5876H105 | 4043 | 114001 | SH | | SOLE | |
| D MARVELL TECHNOLOGY GROUP L | ORD | G5876H105 | 165 | 4680 | SH | | DEFINED | |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 516 | 10073 | SH | | SOLE | |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 112 | 2203 | SH | | DEFINED | |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 7 | 137 | SH | | DEFINED | 1 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 830 | 16200 | SH | | DEFINED | 4 |
| D NOBLE CORPORATION | SHS | G65422100 | 806 | 16206 | SH | | SOLE | |
| D NOBLE CORPORATION | SHS | G65422100 | 633 | 12735 | SH | | DEFINED | |

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|------------------------------|-----------|-----------|-------|---------|----|---------|---|
| D NOBLE CORPORATION | SHS | G65422100 | 6 | 125 | SH | DEFINED | 1 |
| D NOBLE CORPORATION | SHS | G65422100 | 668 | 13444 | SH | DEFINED | 4 |
| D PARTNERRE LTD | COM | G6852T105 | 4538 | 73272 | SH | SOLE | |
| D PARTNERRE LTD | COM | G6852T105 | 278 | 4500 | SH | DEFINED | |
| D PLATINUM UNDERWRITER HLDGS | COM | G7127P100 | 10216 | 328505 | SH | SOLE | |
| D PLATINUM UNDERWRITER HLDGS | COM | G7127P100 | 9 | 320 | SH | DEFINED | 1 |
| D PXRE GROUP LTD | COM | G73018106 | 4902 | 194450 | SH | SOLE | |
| D PXRE GROUP LTD | COM | G73018106 | 204 | 8100 | SH | DEFINED | 1 |
| D PXRE GROUP LTD | COM | G73018106 | 141 | 5600 | SH | DEFINED | 4 |
| D RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 432 | 8300 | SH | SOLE | |
| D SCOTTISH RE GROUP LTD | ORD | G7885T104 | 5106 | 197150 | SH | SOLE | |
| D SCOTTISH RE GROUP LTD | ORD | G7885T104 | 214 | 8284 | SH | DEFINED | 1 |
| D UTI WORLDWIDE INC | ORD | G87210103 | 2726 | 40089 | SH | SOLE | |
| D UTI WORLDWIDE INC | ORD | G87210103 | 109 | 1613 | SH | DEFINED | |
| D HILFIGER TOMMY CORP | ORD | G8915Z102 | 672 | 59640 | SH | SOLE | |
| D TRANSOCEAN INC | ORD | G90078109 | 839 | 19804 | SH | SOLE | |
| D TRANSOCEAN INC | ORD | G90078109 | 795 | 18756 | SH | DEFINED | |
| D TRANSOCEAN INC | ORD | G90078109 | 12 | 297 | SH | DEFINED | 1 |
| D TRANSOCEAN INC | ORD | G90078109 | 852 | 20100 | SH | DEFINED | 4 |
| D TSAKOS ENERGY NAVIGATION L | SHS | G9108L108 | 10 | 300 | SH | SOLE | |
| D TSAKOS ENERGY NAVIGATION L | SHS | G9108L108 | 715 | 20000 | SH | DEFINED | |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 110 | 2148 | SH | SOLE | |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 21 | 425 | SH | DEFINED | |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 1853 | 36140 | SH | DEFINED | 4 |
| D WHITE MTNS INS GROUP LTD | COM | G9618E107 | 2067 | 3200 | SH | DEFINED | |
| D WHITE MTNS INS GROUP LTD | COM | G9618E107 | 258 | 400 | SH | DEFINED | 4 |
| D WILLIS GROUP HOLDINGS LTD | SHS | G96655108 | 247 | 6017 | SH | SOLE | |
| D WILLIS GROUP HOLDINGS LTD | SHS | G96655108 | 45 | 1100 | SH | DEFINED | |
| D XL CAP LTD | CL A | G98255105 | 2344 | 30193 | SH | SOLE | |
| D XL CAP LTD | CL A | G98255105 | 100 | 1300 | SH | DEFINED | |
| D XL CAP LTD | CL A | G98255105 | 9 | 128 | SH | DEFINED | 1 |
| D XL CAP LTD | CL A | G98255105 | 31 | 400 | SH | DEFINED | 4 |
| D UBS AG | NAMEN AKT | H8920M855 | 221 | 2642 | SH | SOLE | |
| D UBS AG | NAMEN AKT | H8920M855 | 377 | 4500 | SH | DEFINED | |
| D UBS AG | NAMEN AKT | H8920M855 | 1245 | 14860 | SH | DEFINED | 4 |
| D ALADDIN KNOWLEDGE SYS LTD | ORD | M0392N101 | 4785 | 193365 | SH | SOLE | |
| D ALADDIN KNOWLEDGE SYS LTD | ORD | M0392N101 | 8 | 340 | SH | DEFINED | 1 |
| D AUDIOCODES LTD | ORD | M15342104 | 175 | 10570 | SH | DEFINED | 4 |
| D CHECK POINT SOFTWARE TECH | ORD | M22465104 | 816 | 33153 | SH | SOLE | |
| D CHECK POINT SOFTWARE TECH | ORD | M22465104 | 9 | 400 | SH | DEFINED | |
| D LANOPTICS LTD | ORD | M6706C103 | 695 | 50000 | SH | SOLE | |
| D M SYS FLASH DISK PIONEERS | ORD | M7061C100 | 3655 | 185350 | SH | SOLE | |
| D ORBOTECH LTD | ORD | M75253100 | 3252 | 153220 | SH | SOLE | |
| D ORBOTECH LTD | ORD | M75253100 | 6 | 290 | SH | DEFINED | 1 |
| D TTI TEAM TELECOM INTL LTD | ORD | M88258104 | 328 | 136276 | SH | SOLE | |
| D CORE LABORATORIES N V | COM | N22717107 | 5480 | 234725 | SH | SOLE | |
| D CORE LABORATORIES N V | COM | N22717107 | 744 | 31900 | SH | DEFINED | 4 |
| D STEINER LEISURE LTD | ORD | P8744Y102 | 5770 | 193130 | SH | SOLE | |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 4929 | 356679 | SH | SOLE | |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 336 | 24350 | SH | DEFINED | |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 160 | 11600 | SH | DEFINED | 4 |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 151 | 10910 | SH | DEFINED | 2 |
| D A D A M INC | COM | 00088U108 | 167 | 42000 | SH | SOLE | |
| D A D C TELECOMMUNICATIONS | COM | 000886101 | 84 | 31495 | SH | SOLE | |
| D A D C TELECOMMUNICATIONS | COM | 000886101 | 5 | 1900 | SH | DEFINED | |
| D A D C TELECOMMUNICATIONS | COM | 000886101 | 2 | 751 | SH | DEFINED | 1 |
| D A D C TELECOMMUNICATIONS | COM | 000886101 | 174 | 65000 | SH | DEFINED | 4 |
| D ACM INCOME FUND INC | COM | 000912105 | 35 | 4325 | SH | SOLE | |
| D ACM INCOME FUND INC | COM | 000912105 | 79 | 9719 | SH | DEFINED | |
| D ABM INDS INC | COM | 000957100 | 7802 | 395650 | SH | SOLE | |
| D ABM INDS INC | COM | 000957100 | 335 | 16999 | SH | DEFINED | 1 |
| D AFLAC INC | COM | 001055102 | 44745 | 1123128 | SH | SOLE | |

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|------------------------------|---------------|-----------|--------|---------|----|-----------|
| D AFLAC INC | COM | 001055102 | 26162 | 656696 | SH | DEFINED |
| D AFLAC INC | COM | 001055102 | 2608 | 65472 | SH | DEFINED 1 |
| D AFLAC INC | COM | 001055102 | 2497 | 62700 | SH | DEFINED 4 |
| D AGCO CORP | COM | 001084102 | 803 | 36692 | SH | SOLE |
| D AGCO CORP | COM | 001084102 | 21 | 1000 | SH | DEFINED |
| D AGCO CORP | COM | 001084102 | 886 | 40500 | SH | DEFINED 4 |
| D AGL RES INC | COM | 001204106 | 2014 | 60604 | SH | SOLE |
| D AGL RES INC | COM | 001204106 | 985 | 29640 | SH | DEFINED |
| D AGL RES INC | COM | 001204106 | 3495 | 105150 | SH | DEFINED 4 |
| D AES CORP | COM | 00130H105 | 378 | 27721 | SH | SOLE |
| D AES CORP | COM | 00130H105 | 56 | 4102 | SH | DEFINED |
| D AES CORP | COM | 00130H105 | 164 | 12000 | SH | DEFINED 4 |
| D AMN HEALTHCARE SERVICES IN | COM | 001744101 | 232 | 14600 | SH | DEFINED 4 |
| D AMX CORP NEW | COM | 00180C105 | 5781 | 351010 | SH | SOLE |
| D AMX CORP NEW | COM | 00180C105 | 10 | 619 | SH | DEFINED 1 |
| D ATI TECHNOLOGIES INC | COM | 001941103 | 3256 | 167943 | SH | SOLE |
| D ATI TECHNOLOGIES INC | COM | 001941103 | 133 | 6889 | SH | DEFINED |
| D AT&T CORP | COM NEW | 001957505 | 4392 | 230459 | SH | SOLE |
| D AT&T CORP | COM NEW | 001957505 | 1871 | 98174 | SH | DEFINED |
| D AT&T CORP | COM NEW | 001957505 | 14 | 737 | SH | DEFINED 1 |
| D ATMI INC | COM | 00207R101 | 2298 | 102015 | SH | SOLE |
| D ATMI INC | COM | 00207R101 | 4 | 180 | SH | DEFINED 1 |
| D ATMI INC | COM | 00207R101 | 605 | 26860 | SH | DEFINED 4 |
| D ASAT HLDGS LTD | SPONSORED ADR | 00208B105 | 15 | 12000 | SH | SOLE |
| D ASAT HLDGS LTD | SPONSORED ADR | 00208B105 | 134 | 102000 | SH | DEFINED |
| D ABBOTT LABS | COM | 002824100 | 112507 | 2411732 | SH | SOLE |
| D ABBOTT LABS | COM | 002824100 | 42143 | 903404 | SH | DEFINED |
| D ABBOTT LABS | COM | 002824100 | 116 | 2500 | SH | DEFINED 1 |
| D ABBOTT LABS | COM | 002824100 | 2003 | 42946 | SH | DEFINED 4 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 3290 | 70084 | SH | SOLE |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 33 | 716 | SH | DEFINED |
| D ABERDEEN ASIA PACIFIC INCO | COM | 003009107 | 285 | 44013 | SH | SOLE |
| D ABERDEEN ASIA PACIFIC INCO | COM | 003009107 | 25 | 3908 | SH | DEFINED |
| D ABIOMED INC | COM | 003654100 | 4884 | 316358 | SH | SOLE |
| D ABIOMED INC | COM | 003654100 | 2 | 190 | SH | DEFINED 1 |
| D ACCREDITED HOME LENDRS HLD | COM | 00437P107 | 1672 | 33660 | SH | SOLE |
| D ACCREDITED HOME LENDRS HLD | COM | 00437P107 | 3 | 75 | SH | DEFINED 1 |
| D ACTIVISION INC NEW | COM NEW | 004930202 | 6581 | 326136 | SH | SOLE |
| D ACTIVISION INC NEW | COM NEW | 004930202 | 12 | 630 | SH | DEFINED 1 |
| D ACTIVISION INC NEW | COM NEW | 004930202 | 863 | 42800 | SH | DEFINED 4 |
| D ACTEL CORP | COM | 004934105 | 373 | 21300 | SH | DEFINED 4 |
| D ACTUANT CORP | CL A NEW | 00508X203 | 9753 | 187025 | SH | SOLE |
| D ACTUANT CORP | CL A NEW | 00508X203 | 15 | 300 | SH | DEFINED 1 |
| D ACUITY BRANDS INC | COM | 00508Y102 | 172 | 5426 | SH | SOLE |
| D ACUITY BRANDS INC | COM | 00508Y102 | 463 | 14591 | SH | DEFINED |
| D ADESA INC | COM | 00686U104 | 6895 | 324967 | SH | SOLE |
| D ADESA INC | COM | 00686U104 | 132 | 6253 | SH | DEFINED |
| D ADESA INC | COM | 00686U104 | 322 | 15180 | SH | DEFINED 1 |
| D ADOBE SYS INC | COM | 00724F101 | 10708 | 170688 | SH | SOLE |
| D ADOBE SYS INC | COM | 00724F101 | 1667 | 26585 | SH | DEFINED |
| D ADOBE SYS INC | COM | 00724F101 | 2733 | 43572 | SH | DEFINED 1 |
| D ADOBE SYS INC | COM | 00724F101 | 1256 | 20020 | SH | DEFINED 4 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 24102 | 551787 | SH | SOLE |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 131 | 3000 | SH | DEFINED |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 48 | 1120 | SH | DEFINED 1 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 192 | 4400 | SH | DEFINED 4 |
| D ADVANCED NEUROMODULATION S | COM | 00757T101 | 1053 | 26693 | SH | DEFINED 4 |
| D ADVISORY BRD CO | COM | 00762W107 | 717 | 19450 | SH | DEFINED 2 |
| D AEROFLEX INC | COM | 007768104 | 4129 | 340690 | SH | SOLE |
| D AEROFLEX INC | COM | 007768104 | 5 | 418 | SH | DEFINED 1 |
| D AEROFLEX INC | COM | 007768104 | 211 | 17430 | SH | DEFINED 4 |
| D AEROPOSTALE | COM | 007865108 | 681 | 23158 | SH | SOLE |

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|------------------------------|---------------|-----------|-------|---------|----|---------|---|
| D AEROPOSTALE | COM | 007865108 | 2 | 70 | SH | DEFINED | 1 |
| D AEROPOSTALE | COM | 007865108 | 172 | 5855 | SH | DEFINED | 4 |
| D ADVANCED MICRO DEVICES INC | COM | 007903107 | 1708 | 77604 | SH | SOLE | |
| D ADVANCED MICRO DEVICES INC | COM | 007903107 | 59 | 2700 | SH | DEFINED | |
| D ADVANCED MICRO DEVICES INC | COM | 007903107 | 7 | 328 | SH | DEFINED | 1 |
| D AEGON N V | ORD AMER REG | 007924103 | 2355 | 171800 | SH | SOLE | |
| D AEGON N V | ORD AMER REG | 007924103 | 1151 | 84018 | SH | DEFINED | |
| D AEGON N V | ORD AMER REG | 007924103 | 224 | 16392 | SH | DEFINED | 4 |
| D ADVENT SOFTWARE INC | COM | 007974108 | 239 | 11716 | SH | SOLE | |
| D AETNA INC NEW | COM | 00817Y108 | 1145 | 9183 | SH | SOLE | |
| D AETNA INC NEW | COM | 00817Y108 | 739 | 5928 | SH | DEFINED | |
| D AETNA INC NEW | COM | 00817Y108 | 17 | 141 | SH | DEFINED | 1 |
| D AETNA INC NEW | COM | 00817Y108 | 361 | 2900 | SH | DEFINED | 4 |
| D AFFILIATED COMPUTER SERVIC | CL A | 008190100 | 28196 | 468450 | SH | SOLE | |
| D AFFILIATED COMPUTER SERVIC | CL A | 008190100 | 4917 | 81694 | SH | DEFINED | |
| D AFFILIATED COMPUTER SERVIC | CL A | 008190100 | 1807 | 30026 | SH | DEFINED | 1 |
| D AFFILIATED MANAGERS GROUP | COM | 008252108 | 8481 | 125210 | SH | SOLE | |
| D AFFILIATED MANAGERS GROUP | COM | 008252108 | 13 | 200 | SH | DEFINED | 1 |
| D AFFILIATED MANAGERS GROUP | COM | 008252108 | 1638 | 24187 | SH | DEFINED | 4 |
| D AGERE SYS INC | CL A | 00845V100 | 10 | 7683 | SH | SOLE | |
| D AGERE SYS INC | CL A | 00845V100 | 0 | 240 | SH | DEFINED | |
| D AGERE SYS INC | CL A | 00845V100 | 123 | 90300 | SH | DEFINED | 4 |
| D AGERE SYS INC | CL B | 00845V209 | 34 | 25604 | SH | SOLE | |
| D AGERE SYS INC | CL B | 00845V209 | 10 | 7712 | SH | DEFINED | |
| D AGILENT TECHNOLOGIES INC | COM | 00846U101 | 24470 | 1015390 | SH | SOLE | |
| D AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1139 | 47274 | SH | DEFINED | |
| D AGILENT TECHNOLOGIES INC | COM | 00846U101 | 43 | 1820 | SH | DEFINED | 1 |
| D AGNICO EAGLE MINES LTD | COM | 008474108 | 7041 | 512100 | SH | SOLE | |
| D AGNICO EAGLE MINES LTD | COM | 008474108 | 13 | 1000 | SH | DEFINED | |
| D AGNICO EAGLE MINES LTD | COM | 008474108 | 311 | 22660 | SH | DEFINED | 1 |
| D AGRUUM INC | COM | 008916108 | 3537 | 209914 | SH | SOLE | |
| D AGRUUM INC | COM | 008916108 | 10 | 620 | SH | DEFINED | 1 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 92295 | 1592121 | SH | SOLE | |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 3324 | 57344 | SH | DEFINED | |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 5758 | 99334 | SH | DEFINED | 1 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 1772 | 30580 | SH | DEFINED | 4 |
| D AIRGAS INC | COM | 009363102 | 19026 | 717725 | SH | SOLE | |
| D AIRGAS INC | COM | 009363102 | 11 | 438 | SH | DEFINED | |
| D AIRGAS INC | COM | 009363102 | 761 | 28720 | SH | DEFINED | 1 |
| D AIRGAS INC | COM | 009363102 | 343 | 12960 | SH | DEFINED | 4 |
| D AIRTRAN HLDGS INC | COM | 00949P108 | 354 | 33100 | SH | SOLE | |
| D AIRTRAN HLDGS INC | COM | 00949P108 | 39 | 3700 | SH | DEFINED | |
| D AKZO NOBEL NV | SPONSORED ADR | 010199305 | 94 | 2230 | SH | SOLE | |
| D AKZO NOBEL NV | SPONSORED ADR | 010199305 | 658 | 15500 | SH | DEFINED | 4 |
| D ALBEMARLE CORP | COM | 012653101 | 2592 | 66968 | SH | SOLE | |
| D ALBEMARLE CORP | COM | 012653101 | 998 | 25806 | SH | DEFINED | |
| D ALBERTO CULVER CO | COM | 013068101 | 1357 | 27957 | SH | SOLE | |
| D ALBERTO CULVER CO | COM | 013068101 | 70 | 1450 | SH | DEFINED | |
| D ALBERTO CULVER CO | COM | 013068101 | 4 | 84 | SH | DEFINED | 1 |
| D ALBERTO CULVER CO | COM | 013068101 | 218 | 4500 | SH | DEFINED | 4 |
| D ALBERTSONS INC | COM | 013104104 | 736 | 30844 | SH | SOLE | |
| D ALBERTSONS INC | COM | 013104104 | 143 | 6030 | SH | DEFINED | |
| D ALBERTSONS INC | COM | 013104104 | 8 | 341 | SH | DEFINED | 1 |
| D ALCOA INC | COM | 013817101 | 31923 | 1016031 | SH | SOLE | |
| D ALCOA INC | COM | 013817101 | 11113 | 353695 | SH | DEFINED | |
| D ALCOA INC | COM | 013817101 | 91 | 2897 | SH | DEFINED | 1 |
| D ALCOA INC | COM | 013817101 | 109 | 3500 | SH | DEFINED | 4 |
| D ALERIS INTL INC | COM | 014477103 | 5414 | 320000 | SH | SOLE | |
| D ALFA CORP | COM | 015385107 | 452 | 29771 | SH | DEFINED | 4 |
| D ALIGN TECHNOLOGY INC | COM | 016255101 | 3924 | 365050 | SH | SOLE | |
| D ALIGN TECHNOLOGY INC | COM | 016255101 | 10 | 1000 | SH | DEFINED | |
| D ALIGN TECHNOLOGY INC | COM | 016255101 | 54 | 5110 | SH | DEFINED | 1 |

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|------------------------------|----------------|-----------|-------|------------|---------|---|
| D ALKERMES INC | COM | 01642T108 | 14 | 1045 SH | SOLE | |
| D ALKERMES INC | COM | 01642T108 | 199 | 14160 SH | DEFINED | 4 |
| D ALLEGHANY CORP DEL | COM | 017175100 | 2535 | 8887 SH | DEFINED | |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 301 | 15314 SH | SOLE | |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 81 | 4156 SH | DEFINED | |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 2 | 117 SH | DEFINED | 1 |
| D ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 45 | 2084 SH | SOLE | |
| D ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 9 | 423 SH | DEFINED | |
| D ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 805 | 37150 SH | DEFINED | 4 |
| D ALLERGAN INC | COM | 018490102 | 3719 | 45881 SH | SOLE | |
| D ALLERGAN INC | COM | 018490102 | 1294 | 15964 SH | DEFINED | |
| D ALLERGAN INC | COM | 018490102 | 20 | 254 SH | DEFINED | 1 |
| D ALLIANCE CAP MGMT HLDG L P | UNIT LTD PARTN | 01855A101 | 13464 | 320580 SH | SOLE | |
| D ALLIANCE CAP MGMT HLDG L P | UNIT LTD PARTN | 01855A101 | 247 | 5885 SH | DEFINED | |
| D ALLIANCE CAP MGMT HLDG L P | UNIT LTD PARTN | 01855A101 | 55 | 1323 SH | DEFINED | 1 |
| D ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 680 | 14330 SH | SOLE | |
| D ALLIANT ENERGY CORP | COM | 018802108 | 54 | 1911 SH | SOLE | |
| D ALLIANT ENERGY CORP | COM | 018802108 | 466 | 16322 SH | DEFINED | |
| D ALLIANT ENERGY CORP | COM | 018802108 | 1186 | 41500 SH | DEFINED | 4 |
| D ALLIANT TECHSYSTEMS INC | COM | 018804104 | 0 | 10 SH | SOLE | |
| D ALLIANT TECHSYSTEMS INC | COM | 018804104 | 240 | 3675 SH | DEFINED | |
| D ALLIED CAP CORP NEW | COM | 01903Q108 | 238 | 9212 SH | SOLE | |
| D ALLIED CAP CORP NEW | COM | 01903Q108 | 1219 | 47177 SH | DEFINED | |
| D ALLIED IRISH BKS P L C | SPON ADR ORD | 019228402 | 165 | 4000 SH | SOLE | |
| D ALLIED IRISH BKS P L C | SPON ADR ORD | 019228402 | 111 | 2700 SH | DEFINED | |
| D ALLMERICA FINL CORP | COM | 019754100 | 96 | 2952 SH | SOLE | |
| D ALLMERICA FINL CORP | COM | 019754100 | 45 | 1378 SH | DEFINED | |
| D ALLMERICA FINL CORP | COM | 019754100 | 259 | 7900 SH | DEFINED | 4 |
| D ALLSTATE CORP | COM | 020002101 | 40338 | 779931 SH | SOLE | |
| D ALLSTATE CORP | COM | 020002101 | 27504 | 531805 SH | DEFINED | |
| D ALLSTATE CORP | COM | 020002101 | 2299 | 44466 SH | DEFINED | 1 |
| D ALLSTATE CORP | COM | 020002101 | 310 | 6000 SH | DEFINED | 4 |
| D ALLSTATE CORP | COM | 020002101 | 206 | 3975 SH | DEFINED | 2 |
| D ALLTEL CORP | COM | 020039103 | 12798 | 217803 SH | SOLE | |
| D ALLTEL CORP | COM | 020039103 | 1741 | 29631 SH | DEFINED | |
| D ALLTEL CORP | COM | 020039103 | 91 | 1556 SH | DEFINED | 1 |
| D ALLTEL CORP | COM | 020039103 | 1369 | 23300 SH | DEFINED | 4 |
| D ALLTEL CORP | COM | 020039103 | 325 | 5534 SH | SOLE | 2 |
| D ALTERA CORP | COM | 021441100 | 232 | 11239 SH | SOLE | |
| D ALTERA CORP | COM | 021441100 | 229 | 11110 SH | DEFINED | |
| D ALTERA CORP | COM | 021441100 | 70 | 3400 SH | DEFINED | 4 |
| D ALTIRIS INC | COM | 02148M100 | 35 | 1000 SH | DEFINED | |
| D ALTIRIS INC | COM | 02148M100 | 1676 | 47305 SH | DEFINED | 4 |
| D ALTRIA GROUP INC | COM | 02209S103 | 51904 | 849503 SH | SOLE | |
| D ALTRIA GROUP INC | COM | 02209S103 | 77344 | 1265862 SH | DEFINED | |
| D ALTRIA GROUP INC | COM | 02209S103 | 1869 | 30600 SH | DEFINED | 4 |
| D ALTRIA GROUP INC | COM | 02209S103 | 265 | 4339 SH | DEFINED | 2 |
| D ALZA CORP | SDCV | 02261WAB5 | 2091 | 24000 SH | DEFINED | |
| D AMAZON COM INC | COM | 023135106 | 314 | 7090 SH | SOLE | |
| D AMAZON COM INC | COM | 023135106 | 13 | 300 SH | DEFINED | |
| D AMBAC FINL GROUP INC | COM | 023139108 | 31734 | 386394 SH | SOLE | |
| D AMBAC FINL GROUP INC | COM | 023139108 | 6743 | 82104 SH | DEFINED | |
| D AMBAC FINL GROUP INC | COM | 023139108 | 29 | 356 SH | DEFINED | 1 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 1046 | 12745 SH | DEFINED | 4 |
| D AMEDISYS INC | COM | 023436108 | 784 | 24226 SH | SOLE | |
| D AMERADA HESS CORP | COM | 023551104 | 6283 | 76279 SH | SOLE | |
| D AMERADA HESS CORP | COM | 023551104 | 322 | 3920 SH | DEFINED | |
| D AMERADA HESS CORP | COM | 023551104 | 6 | 83 SH | DEFINED | 1 |
| D AMERADA HESS CORP | COM | 023551104 | 1029 | 12500 SH | DEFINED | 4 |
| D AMEREN CORP | COM | 023608102 | 1067 | 21300 SH | SOLE | |
| D AMEREN CORP | COM | 023608102 | 504 | 10058 SH | DEFINED | |
| D AMEREN CORP | COM | 023608102 | 8 | 179 SH | DEFINED | 1 |

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| D AMERICA MOVIL S A DE C V | SPON ADR L SHS | 02364W105 | 479 | 9158 SH | SOLE |
| D AMERICA MOVIL S A DE C V | SPON ADR L SHS | 02364W105 | 193 | 3700 SH | DEFINED |
| D AMERICA ONLINE LATIN AMERI | CL A | 02365B100 | 7 | 10334 SH | SOLE |
| D AMERICAN AXLE & MFG HLDGS | COM | 024061103 | 1212 | 39541 SH | SOLE |
| D AMERICAN AXLE & MFG HLDGS | COM | 024061103 | 910 | 29700 SH | DEFINED 4 |
| D AMERICAN CAPITAL STRATEGIE | COM | 024937104 | 1835 | 55037 SH | SOLE |
| D AMERICAN EAGLE OUTFITTERS | COM | 02553E106 | 1465 | 31115 SH | SOLE |
| D AMERICAN EAGLE OUTFITTERS | COM | 02553E106 | 906 | 19250 SH | DEFINED 4 |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 25864 | 753185 SH | SOLE |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 2014 | 58650 SH | DEFINED |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 166 | 4847 SH | DEFINED 1 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 268613 | 4765189 SH | SOLE |
| D AMERICAN EXPRESS CO | COM | 025816109 | 43205 | 766462 SH | DEFINED |
| D AMERICAN EXPRESS CO | COM | 025816109 | 9798 | 173819 SH | DEFINED 1 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 3753 | 66588 SH | DEFINED 4 |
| D AMERICAN FINL GROUP INC OH | COM | 025932104 | 7196 | 229850 SH | SOLE |
| D AMERICAN FINL GROUP INC OH | COM | 025932104 | 31 | 1000 SH | DEFINED |
| D AMERICAN FINL GROUP INC OH | COM | 025932104 | 317 | 10150 SH | DEFINED 1 |
| D AMERICAN FINL GROUP INC OH | COM | 025932104 | 2185 | 69800 SH | DEFINED 4 |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 192 | 7600 SH | SOLE |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 20 | 800 SH | DEFINED |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 1014 | 40000 SH | DEFINED 4 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 304927 | 4643329 SH | SOLE |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 60549 | 922032 SH | DEFINED |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 6006 | 91470 SH | DEFINED 1 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 7066 | 107599 SH | DEFINED 4 |
| D AMERICAN ITALIAN PASTA CO | CL A | 027070101 | 607 | 26130 SH | SOLE |
| D AMERICAN ITALIAN PASTA CO | CL A | 027070101 | 77 | 3335 SH | DEFINED |
| D AMERICAN ITALIAN PASTA CO | CL A | 027070101 | 465 | 20000 SH | DEFINED 4 |
| D AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 3552 | 84979 SH | SOLE |
| D AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 144 | 3449 SH | DEFINED |
| D AMERICAN NATL INS CO | COM | 028591105 | 104 | 1000 SH | SOLE |
| D AMERICAN NATL INS CO | COM | 028591105 | 762 | 7323 SH | DEFINED 4 |
| D AMERICAN RETIREMENT CORP | COM | 028913101 | 287 | 24377 SH | DEFINED |
| D AMERICAN PWR CONVERSION CO | COM | 029066107 | 2679 | 125222 SH | SOLE |
| D AMERICAN PWR CONVERSION CO | COM | 029066107 | 31 | 1479 SH | DEFINED |
| D AMERICAN PWR CONVERSION CO | COM | 029066107 | 1780 | 83185 SH | DEFINED 1 |
| D AMERICAN PWR CONVERSION CO | COM | 029066107 | 145 | 6785 SH | DEFINED 4 |
| D AMERICAN SOFTWARE INC | CL A | 029683109 | 2841 | 471272 SH | SOLE |
| D AMERICAN STD COS INC DEL | COM | 029712106 | 370 | 8958 SH | SOLE |
| D AMERICAN SUPERCONDUCTOR CO | COM | 030111108 | 1637 | 110000 SH | DEFINED 4 |
| D AMERICAS CAR MART INC | COM | 03062T105 | 4058 | 106806 SH | SOLE |
| D AMERICAS CAR MART INC | COM | 03062T105 | 7 | 185 SH | DEFINED 1 |
| D AMERUS GROUP CO | COM | 03072M108 | 1227 | 27102 SH | SOLE |
| D AMERUS GROUP CO | COM | 03072M108 | 127 | 2819 SH | DEFINED |
| D AMERUS GROUP CO | COM | 03072M108 | 1250 | 27600 SH | DEFINED 4 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 1125 | 19186 SH | SOLE |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 200 | 3413 SH | DEFINED |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 6 | 104 SH | DEFINED 1 |
| D AMERIGROUP CORP | COM | 03073T102 | 230 | 3050 SH | DEFINED 4 |
| D AMERITRADE HLDG CORP NEW | COM | 03074K100 | 376 | 26500 SH | DEFINED 4 |
| D AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 138 | 4688 SH | SOLE |
| D AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 242 | 8200 SH | DEFINED |
| D AMETEK INC NEW | COM | 031100100 | 3608 | 101161 SH | SOLE |
| D AMETEK INC NEW | COM | 031100100 | 586 | 16445 SH | DEFINED |
| D AMETEK INC NEW | COM | 031100100 | 2140 | 60000 SH | DEFINED 4 |
| D AMGEN INC | COM | 031162100 | 76243 | 1188524 SH | SOLE |
| D AMGEN INC | COM | 031162100 | 15992 | 249300 SH | DEFINED |
| D AMGEN INC | COM | 031162100 | 6 | 95 SH | DEFINED 1 |
| D AMGEN INC | COM | 031162100 | 1418 | 22119 SH | DEFINED 4 |
| D AMPHENOL CORP NEW | CL A | 032095101 | 1478 | 40250 SH | DEFINED 4 |
| D AMSOUTH BANCORPORATION | COM | 032165102 | 20113 | 776594 SH | SOLE |

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| D AMSOUTH BANCORPORATION | COM | 032165102 | 4105 | 158503 | SH | DEFINED | |
| D AMSOUTH BANCORPORATION | COM | 032165102 | 61 | 2378 | SH | DEFINED | 1 |
| D AMSURG CORP | COM | 03232P405 | 145 | 4933 | SH | SOLE | |
| D AMSURG CORP | COM | 03232P405 | 442 | 14965 | SH | DEFINED | 4 |
| D ANADARKO PETE CORP | COM | 032511107 | 79206 | 1222134 | SH | SOLE | |
| D ANADARKO PETE CORP | COM | 032511107 | 6154 | 94956 | SH | DEFINED | |
| D ANADARKO PETE CORP | COM | 032511107 | 2287 | 35292 | SH | DEFINED | 1 |
| D ANADARKO PETE CORP | COM | 032511107 | 1227 | 18935 | SH | DEFINED | 4 |
| D ANADIGICS INC | COM | 032515108 | 75 | 20000 | SH | DEFINED | 4 |
| D ANALOG DEVICES INC | COM | 032654105 | 894 | 24216 | SH | SOLE | |
| D ANALOG DEVICES INC | COM | 032654105 | 261 | 7095 | SH | DEFINED | |
| D ANALOG DEVICES INC | COM | 032654105 | 579 | 15700 | SH | DEFINED | 4 |
| D ANAREN INC | COM | 032744104 | 206 | 15900 | SH | DEFINED | 4 |
| D ANCHOR BANCORP WIS INC | COM | 032839102 | 440 | 15100 | SH | DEFINED | 4 |
| D ANDREW CORP | COM | 034425108 | 55 | 4076 | SH | SOLE | |
| D ANDREW CORP | COM | 034425108 | 2 | 149 | SH | DEFINED | 1 |
| D ANDREW CORP | COM | 034425108 | 845 | 62037 | SH | DEFINED | 4 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 42605 | 839851 | SH | SOLE | |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 16621 | 327639 | SH | DEFINED | |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 70 | 1390 | SH | DEFINED | 1 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 360 | 7100 | SH | DEFINED | 4 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 205 | 4050 | SH | DEFINED | 2 |
| D ANIXTER INTL INC | COM | 035290105 | 92 | 2572 | SH | DEFINED | |
| D ANIXTER INTL INC | COM | 035290105 | 294 | 8170 | SH | DEFINED | 4 |
| D ANNALY MTG MGMT INC | COM | 035710409 | 2150 | 109587 | SH | SOLE | |
| D ANNALY MTG MGMT INC | COM | 035710409 | 215 | 11000 | SH | DEFINED | |
| D ANNTAYLOR STORES CORP | COM | 036115103 | 5329 | 247528 | SH | SOLE | |
| D ANNTAYLOR STORES CORP | COM | 036115103 | 465 | 21617 | SH | DEFINED | |
| D ANNTAYLOR STORES CORP | COM | 036115103 | 338 | 15700 | SH | DEFINED | 4 |
| D ANSOFT CORP | COM | 036384105 | 702 | 34800 | SH | DEFINED | 4 |
| D ANSYS INC | COM | 03662Q105 | 6100 | 190285 | SH | SOLE | |
| D ANSYS INC | COM | 03662Q105 | 8 | 280 | SH | DEFINED | 1 |
| D ANSYS INC | COM | 03662Q105 | 263 | 8225 | SH | DEFINED | 4 |
| D ANTEON INTL CORP | COM | 03674E108 | 7135 | 170460 | SH | SOLE | |
| D ANTEON INTL CORP | COM | 03674E108 | 12 | 290 | SH | DEFINED | 1 |
| D ANTIGENICS INC DEL | COM | 037032109 | 349 | 34500 | SH | SOLE | 2 |
| D AON CORP | COM | 037389103 | 444 | 18643 | SH | SOLE | |
| D AON CORP | COM | 037389103 | 78 | 3288 | SH | DEFINED | |
| D AON CORP | COM | 037389103 | 6 | 292 | SH | DEFINED | 1 |
| D AON CORP | COM | 037389103 | 252 | 10600 | SH | DEFINED | 4 |
| D APACHE CORP | COM | 037411105 | 37309 | 737783 | SH | SOLE | |
| D APACHE CORP | COM | 037411105 | 7932 | 156863 | SH | DEFINED | |
| D APACHE CORP | COM | 037411105 | 2723 | 53853 | SH | DEFINED | 1 |
| D APACHE CORP | COM | 037411105 | 642 | 12702 | SH | DEFINED | 4 |
| D APOGEE ENTERPRISES INC | COM | 037598109 | 5801 | 432600 | SH | SOLE | |
| D APOGEE ENTERPRISES INC | COM | 037598109 | 255 | 19030 | SH | DEFINED | 1 |
| D APOLLO GROUP INC | CL A | 037604105 | 3499 | 43364 | SH | SOLE | |
| D APOLLO GROUP INC | CL A | 037604105 | 398 | 4937 | SH | DEFINED | |
| D APOLLO GROUP INC | CL A | 037604105 | 2 | 25 | SH | DEFINED | 1 |
| D APOLLO GROUP INC | CL A | 037604105 | 503 | 6239 | SH | DEFINED | 4 |
| D APPLE COMPUTER INC | COM | 037833100 | 14144 | 219631 | SH | SOLE | |
| D APPLE COMPUTER INC | COM | 037833100 | 1171 | 18194 | SH | DEFINED | |
| D APPLE COMPUTER INC | COM | 037833100 | 3951 | 61352 | SH | DEFINED | 1 |
| D APPLE COMPUTER INC | COM | 037833100 | 3542 | 55000 | SH | DEFINED | 4 |
| D APPLE COMPUTER INC | COM | 037833100 | 2153 | 33425 | SH | DEFINED | 2 |
| D APPLEBEES INTL INC | COM | 037899101 | 2961 | 111962 | SH | SOLE | |
| D APPLEBEES INTL INC | COM | 037899101 | 576 | 21785 | SH | DEFINED | |
| D APPLEBEES INTL INC | COM | 037899101 | 191 | 7245 | SH | DEFINED | 4 |
| D APRIA HEALTHCARE GROUP INC | COM | 037933108 | 1047 | 31800 | SH | DEFINED | 4 |
| D APPLERA CORP | COM AP BIO GRP | 038020103 | 129 | 6205 | SH | SOLE | |
| D APPLERA CORP | COM AP BIO GRP | 038020103 | 1925 | 92100 | SH | DEFINED | |
| D APPLERA CORP | COM AP BIO GRP | 038020103 | 3 | 187 | SH | DEFINED | 1 |

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| D APPLERA CORP | COM AP BIO GRP | 038020103 | 148 | 7085 SH | DEFINED 4 |
| D APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 43 | 10370 SH | SOLE |
| D APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 14 | 3500 SH | DEFINED |
| D APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 1 | 289 SH | DEFINED 1 |
| D APPLIED MATLS INC | COM | 038222105 | 21862 | 1278498 SH | SOLE |
| D APPLIED MATLS INC | COM | 038222105 | 3633 | 212463 SH | DEFINED |
| D APPLIED MATLS INC | COM | 038222105 | 230 | 13462 SH | DEFINED 1 |
| D APTARGROUP INC | COM | 038336103 | 3074 | 58250 SH | SOLE |
| D APTARGROUP INC | COM | 038336103 | 312 | 5915 SH | DEFINED |
| D APTARGROUP INC | COM | 038336103 | 1319 | 25000 SH | DEFINED 4 |
| D AQUA AMERICA INC | COM | 03836W103 | 113 | 4600 SH | SOLE |
| D AQUA AMERICA INC | COM | 03836W103 | 153 | 6237 SH | DEFINED |
| D AQUA AMERICA INC | COM | 03836W103 | 1973 | 80248 SH | DEFINED 4 |
| D AQUANTIVE INC | COM | 03839G105 | 342 | 38300 SH | SOLE |
| D ARAMARK CORP | CL B | 038521100 | 129 | 4900 SH | SOLE |
| D ARAMARK CORP | CL B | 038521100 | 556 | 21000 SH | DEFINED 4 |
| D ARCH COAL INC | COM | 039380100 | 9807 | 275957 SH | SOLE |
| D ARCH COAL INC | COM | 039380100 | 137 | 3873 SH | DEFINED |
| D ARCH COAL INC | COM | 039380100 | 389 | 10970 SH | DEFINED 1 |
| D ARCHER DANIELS MIDLAND CO | COM | 039483102 | 33416 | 1497834 SH | SOLE |
| D ARCHER DANIELS MIDLAND CO | COM | 039483102 | 3055 | 136962 SH | DEFINED |
| D ARCHER DANIELS MIDLAND CO | COM | 039483102 | 80 | 3603 SH | DEFINED 1 |
| D ARCHER DANIELS MIDLAND CO | COM | 039483102 | 2189 | 98141 SH | DEFINED 4 |
| D ARCHSTONE SMITH TR | COM | 039583109 | 506 | 13213 SH | SOLE |
| D ARCHSTONE SMITH TR | COM | 039583109 | 373 | 9759 SH | DEFINED |
| D ARCHSTONE SMITH TR | COM | 039583109 | 68 | 1800 SH | DEFINED 4 |
| D ARDEN RLTY INC | COM | 039793104 | 1767 | 46860 SH | SOLE |
| D ARDEN RLTY INC | COM | 039793104 | 7 | 200 SH | DEFINED |
| D ARGON ST INC | COM | 040149106 | 6766 | 191305 SH | SOLE |
| D ARGON ST INC | COM | 040149106 | 11 | 320 SH | DEFINED 1 |
| D ARKANSAS BEST CORP DEL | COM | 040790107 | 675 | 15052 SH | SOLE |
| D ARRIS GROUP INC | COM | 04269Q100 | 364 | 51800 SH | DEFINED 4 |
| D ARRAY BIOPHARMA INC | COM | 04269X105 | 285 | 30000 SH | DEFINED 4 |
| D ARROW ELECTRS INC | COM | 042735100 | 1420 | 58457 SH | SOLE |
| D ARROW ELECTRS INC | COM | 042735100 | 1421 | 58500 SH | DEFINED 4 |
| D ARTESYN TECHNOLOGIES INC | COM | 043127109 | 1081 | 95700 SH | DEFINED 4 |
| D ARTHROCARE CORP | COM | 043136100 | 272 | 8500 SH | DEFINED 4 |
| D ARVINMERITOR INC | COM | 043353101 | 6956 | 310981 SH | SOLE |
| D ARVINMERITOR INC | COM | 043353101 | 144 | 6459 SH | DEFINED |
| D ARVINMERITOR INC | COM | 043353101 | 307 | 13730 SH | DEFINED 1 |
| D ARVINMERITOR INC | COM | 043353101 | 1124 | 50250 SH | DEFINED 4 |
| D ASHLAND INC | COM | 044204105 | 4387 | 75150 SH | SOLE |
| D ASHLAND INC | COM | 044204105 | 938 | 16070 SH | DEFINED |
| D ASHLAND INC | COM | 044204105 | 3 | 65 SH | DEFINED 1 |
| D ASHLAND INC | COM | 044204105 | 790 | 13547 SH | DEFINED 4 |
| D ASPECT MED SYS INC | COM | 045235108 | 7729 | 315999 SH | SOLE |
| D ASPECT MED SYS INC | COM | 045235108 | 9 | 392 SH | DEFINED 1 |
| D ASTA FDG INC | COM | 046220109 | 2856 | 106425 SH | SOLE |
| D ASTA FDG INC | COM | 046220109 | 5 | 198 SH | DEFINED 1 |
| D ASTORIA FINL CORP | COM | 046265104 | 6641 | 166160 SH | SOLE |
| D ASTORIA FINL CORP | COM | 046265104 | 35 | 895 SH | DEFINED 1 |
| D ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 33 | 927 SH | SOLE |
| D ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 5 | 150 SH | DEFINED |
| D ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 1467 | 40340 SH | DEFINED 4 |
| D ATMOS ENERGY CORP | COM | 049560105 | 271 | 9909 SH | SOLE |
| D ATMOS ENERGY CORP | COM | 049560105 | 224 | 8199 SH | DEFINED |
| D ATMOS ENERGY CORP | COM | 049560105 | 1845 | 67470 SH | DEFINED 4 |
| D ATRION CORP | COM | 049904105 | 390 | 8461 SH | SOLE |
| D ATRION CORP | COM | 049904105 | 5 | 125 SH | DEFINED |
| D AUBURN NATL BANCORP | COM | 050473107 | 1842 | 88600 SH | DEFINED |
| D AUSTRALIA&NEW ZEALAND BKG | SPONSORED ADR | 052528304 | 364 | 4500 SH | DEFINED 4 |
| D AUTHENTIDATE HLDG CORP | COM | 052666104 | 2832 | 457550 SH | SOLE |

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|------------------------------|---------------|-----------|--------|------------|---------|---|
| D AUTHENTIDATE HLDG CORP | COM | 052666104 | 2 | 400 SH | DEFINED | 1 |
| D AUTODESK INC | COM | 052769106 | 2682 | 70677 SH | SOLE | |
| D AUTODESK INC | COM | 052769106 | 3 | 100 SH | DEFINED | |
| D AUTODESK INC | COM | 052769106 | 2994 | 78910 SH | DEFINED | 4 |
| D AUTOLIV INC | COM | 052800109 | 24 | 511 SH | DEFINED | |
| D AUTOLIV INC | COM | 052800109 | 937 | 19400 SH | DEFINED | 4 |
| D AUTOMATIC DATA PROCESSING | COM | 053015103 | 133060 | 3000243 SH | SOLE | |
| D AUTOMATIC DATA PROCESSING | COM | 053015103 | 16158 | 364350 SH | DEFINED | |
| D AUTOMATIC DATA PROCESSING | COM | 053015103 | 6029 | 135962 SH | DEFINED | 1 |
| D AUTOMATIC DATA PROCESSING | COM | 053015103 | 821 | 18519 SH | DEFINED | 4 |
| D AUTONATION INC | COM | 05329W102 | 223 | 11618 SH | SOLE | |
| D AUTONATION INC | COM | 05329W102 | 38 | 2000 SH | DEFINED | |
| D AUTONATION INC | COM | 05329W102 | 4 | 248 SH | DEFINED | 1 |
| D AUTOZONE INC | COM | 053332102 | 889 | 9742 SH | SOLE | |
| D AUTOZONE INC | COM | 053332102 | 385 | 4223 SH | DEFINED | |
| D AUTOZONE INC | COM | 053332102 | 319 | 3500 SH | DEFINED | 4 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 373 | 4957 SH | SOLE | |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 13 | 180 SH | DEFINED | |
| D AVANT IMMUNOTHERAPEUTICS I | COM | 053491106 | 60 | 30000 SH | SOLE | |
| D AVAYA INC | COM | 053499109 | 96271 | 5597163 SH | SOLE | |
| D AVAYA INC | COM | 053499109 | 1951 | 113448 SH | DEFINED | |
| D AVAYA INC | COM | 053499109 | 3646 | 211980 SH | DEFINED | 1 |
| D AVAYA INC | COM | 053499109 | 501 | 29150 SH | DEFINED | 4 |
| D AVERY DENNISON CORP | COM | 053611109 | 12327 | 205555 SH | SOLE | |
| D AVERY DENNISON CORP | COM | 053611109 | 5083 | 84770 SH | DEFINED | |
| D AVERY DENNISON CORP | COM | 053611109 | 355 | 5935 SH | DEFINED | 4 |
| D AVID TECHNOLOGY INC | COM | 05367P100 | 238 | 3859 SH | SOLE | |
| D AVNET INC | COM | 053807103 | 68 | 3778 SH | SOLE | |
| D AVNET INC | COM | 053807103 | 862 | 47300 SH | DEFINED | 4 |
| D AVOCENT CORP | COM | 053893103 | 182 | 4500 SH | SOLE | |
| D AVOCENT CORP | COM | 053893103 | 2943 | 72491 SH | DEFINED | 4 |
| D AVON PRODS INC | COM | 054303102 | 88669 | 2291190 SH | SOLE | |
| D AVON PRODS INC | COM | 054303102 | 4567 | 118024 SH | DEFINED | |
| D AVON PRODS INC | COM | 054303102 | 4911 | 126908 SH | DEFINED | 1 |
| D AVON PRODS INC | COM | 054303102 | 96 | 2502 SH | DEFINED | 4 |
| D AXA | SPONSORED ADR | 054536107 | 287 | 11630 SH | SOLE | |
| D AXA | SPONSORED ADR | 054536107 | 940 | 38000 SH | DEFINED | 4 |
| D AXCELIS TECHNOLOGIES INC | COM | 054540109 | 4 | 530 SH | SOLE | |
| D AXCELIS TECHNOLOGIES INC | COM | 054540109 | 3 | 471 SH | DEFINED | |
| D AXCELIS TECHNOLOGIES INC | COM | 054540109 | 334 | 41100 SH | DEFINED | 4 |
| D BB&T CORP | COM | 054937107 | 40601 | 965556 SH | SOLE | |
| D BB&T CORP | COM | 054937107 | 16021 | 381004 SH | DEFINED | |
| D BB&T CORP | COM | 054937107 | 21 | 520 SH | DEFINED | 1 |
| D B A S F A G | SPONSORED ADR | 055262505 | 256 | 3565 SH | SOLE | |
| D B A S F A G | SPONSORED ADR | 055262505 | 16 | 225 SH | DEFINED | |
| D BEI TECHNOLOGIES INC | COM | 05538P104 | 3961 | 128275 SH | SOLE | |
| D BEI TECHNOLOGIES INC | COM | 05538P104 | 7 | 230 SH | DEFINED | 1 |
| D BJS WHOLESALE CLUB INC | COM | 05548J106 | 5260 | 180598 SH | SOLE | |
| D BJS WHOLESALE CLUB INC | COM | 05548J106 | 15 | 545 SH | DEFINED | |
| D BJS WHOLESALE CLUB INC | COM | 05548J106 | 8 | 300 SH | DEFINED | 1 |
| D BJS WHOLESALE CLUB INC | COM | 05548J106 | 544 | 18700 SH | DEFINED | 4 |
| D BJ SVCS CO | COM | 055482103 | 2425 | 52109 SH | SOLE | |
| D BJ SVCS CO | COM | 055482103 | 1858 | 39942 SH | DEFINED | |
| D BJ SVCS CO | COM | 055482103 | 47 | 1025 SH | DEFINED | 4 |
| D BP PLC | SPONSORED ADR | 055622104 | 119142 | 2040106 SH | SOLE | |
| D BP PLC | SPONSORED ADR | 055622104 | 56122 | 961010 SH | DEFINED | |
| D BP PLC | SPONSORED ADR | 055622104 | 412 | 7071 SH | DEFINED | 1 |
| D BP PLC | SPONSORED ADR | 055622104 | 280 | 4800 SH | DEFINED | 4 |
| D BP PLC | SPONSORED ADR | 055622104 | 385 | 6590 SH | DEFINED | 2 |
| D BT GROUP PLC | ADR | 05577E101 | 36 | 927 SH | SOLE | |
| D BT GROUP PLC | ADR | 05577E101 | 6 | 175 SH | DEFINED | |
| D BT GROUP PLC | ADR | 05577E101 | 2580 | 65287 SH | DEFINED | 4 |

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|------------------------------|---------------|-----------|--------|---------|----|-----------|
| D BMC SOFTWARE INC | COM | 055921100 | 1125 | 60493 | SH | SOLE |
| D BMC SOFTWARE INC | COM | 055921100 | 59 | 3220 | SH | DEFINED |
| D BMC SOFTWARE INC | COM | 055921100 | 3 | 206 | SH | DEFINED 1 |
| D BAKER HUGHES INC | COM | 057224107 | 871 | 20427 | SH | SOLE |
| D BAKER HUGHES INC | COM | 057224107 | 128 | 3007 | SH | DEFINED |
| D BAKER HUGHES INC | COM | 057224107 | 13 | 309 | SH | DEFINED 1 |
| D BAKER HUGHES INC | COM | 057224107 | 704 | 16500 | SH | DEFINED 4 |
| D BALDOR ELEC CO | COM | 057741100 | 9701 | 352400 | SH | SOLE |
| D BALDOR ELEC CO | COM | 057741100 | 165 | 6000 | SH | DEFINED |
| D BALDOR ELEC CO | COM | 057741100 | 423 | 15370 | SH | DEFINED 1 |
| D BALL CORP | COM | 058498106 | 5765 | 131094 | SH | SOLE |
| D BALL CORP | COM | 058498106 | 351 | 8000 | SH | DEFINED |
| D BANCO BILBAO VIZCAYA ARGEN | SPONSORED ADR | 05946K101 | 33 | 1865 | SH | SOLE |
| D BANCO BILBAO VIZCAYA ARGEN | SPONSORED ADR | 05946K101 | 1341 | 75600 | SH | DEFINED 4 |
| D BANCO SANTANDER CENT HISPA | ADR | 05964H105 | 31 | 2560 | SH | SOLE |
| D BANCO SANTANDER CENT HISPA | ADR | 05964H105 | 8 | 700 | SH | DEFINED |
| D BANCO SANTANDER CENT HISPA | ADR | 05964H105 | 1237 | 100000 | SH | DEFINED 4 |
| D BANCORPSOUTH INC | COM | 059692103 | 151 | 6200 | SH | SOLE |
| D BANCORPSOUTH INC | COM | 059692103 | 545 | 22400 | SH | DEFINED 4 |
| D BANCTRUST FINANCIAL GP | COM | 05978R107 | 1307 | 53111 | SH | SOLE |
| D BANDAG INC | COM | 059815100 | 1878 | 37715 | SH | SOLE |
| D BANDAG INC | COM | 059815100 | 3 | 70 | SH | DEFINED 1 |
| D BANDAG INC | COM | 059815100 | 323 | 6500 | SH | DEFINED 4 |
| D BANK OF AMERICA CORPORATIO | COM | 060505104 | 202881 | 4317544 | SH | SOLE |
| D BANK OF AMERICA CORPORATIO | COM | 060505104 | 80896 | 1721558 | SH | DEFINED |
| D BANK OF AMERICA CORPORATIO | COM | 060505104 | 2492 | 53043 | SH | DEFINED 1 |
| D BANK OF AMERICA CORPORATIO | COM | 060505104 | 1830 | 38961 | SH | DEFINED 4 |
| D BANK OF AMERICA CORPORATIO | COM | 060505104 | 411 | 8752 | SH | DEFINED 2 |
| D BANK NEW YORK INC | COM | 064057102 | 103775 | 3105183 | SH | SOLE |
| D BANK NEW YORK INC | COM | 064057102 | 9108 | 272534 | SH | DEFINED |
| D BANK NEW YORK INC | COM | 064057102 | 1783 | 53370 | SH | DEFINED 1 |
| D BANK NEW YORK INC | COM | 064057102 | 1021 | 30580 | SH | DEFINED 4 |
| D BANK COMM HLDGS | COM | 06424J103 | 505 | 40906 | SH | DEFINED 4 |
| D BANKATLANTIC BANCORP | CL A | 065908501 | 13885 | 697740 | SH | SOLE |
| D BANKATLANTIC BANCORP | CL A | 065908501 | 402 | 20240 | SH | DEFINED 1 |
| D BANKNORTH GROUP INC NEW | COM | 06646R107 | 564 | 15410 | SH | SOLE |
| D BANKNORTH GROUP INC NEW | COM | 06646R107 | 757 | 20700 | SH | DEFINED |
| D BANNER CORP | COM | 06652V109 | 4028 | 129150 | SH | SOLE |
| D BANNER CORP | COM | 06652V109 | 155 | 5000 | SH | DEFINED 1 |
| D BARCLAYS PLC | ADR | 06738E204 | 26 | 585 | SH | SOLE |
| D BARCLAYS PLC | ADR | 06738E204 | 14 | 325 | SH | DEFINED |
| D BARCLAYS PLC | ADR | 06738E204 | 1758 | 38500 | SH | DEFINED 4 |
| D BARD C R INC | COM | 067383109 | 2580 | 40328 | SH | SOLE |
| D BARD C R INC | COM | 067383109 | 6064 | 94787 | SH | DEFINED |
| D BARD C R INC | COM | 067383109 | 2058 | 32168 | SH | DEFINED 4 |
| D BARNES & NOBLE INC | COM | 067774109 | 15 | 480 | SH | SOLE |
| D BARNES & NOBLE INC | COM | 067774109 | 6 | 200 | SH | DEFINED |
| D BARNES & NOBLE INC | COM | 067774109 | 1503 | 46600 | SH | DEFINED 4 |
| D BASSETT FURNITURE INDS INC | COM | 070203104 | 5132 | 261524 | SH | SOLE |
| D BASSETT FURNITURE INDS INC | COM | 070203104 | 881 | 44898 | SH | DEFINED |
| D BASSETT FURNITURE INDS INC | COM | 070203104 | 211 | 10800 | SH | DEFINED 1 |
| D BAUSCH & LOMB INC | COM | 071707103 | 16052 | 249027 | SH | SOLE |
| D BAUSCH & LOMB INC | COM | 071707103 | 2662 | 41306 | SH | DEFINED |
| D BAUSCH & LOMB INC | COM | 071707103 | 3 | 49 | SH | DEFINED 1 |
| D BAUSCH & LOMB INC | COM | 071707103 | 13 | 205 | SH | DEFINED 4 |
| D BAXTER INTL INC | COM | 071813109 | 5584 | 161688 | SH | SOLE |
| D BAXTER INTL INC | COM | 071813109 | 3789 | 109699 | SH | DEFINED |
| D BAXTER INTL INC | COM | 071813109 | 1360 | 39400 | SH | DEFINED 4 |
| D BAYER A G | SPONSORED ADR | 072730302 | 880 | 25925 | SH | SOLE |
| D BAYER A G | SPONSORED ADR | 072730302 | 22 | 650 | SH | DEFINED |
| D BEA SYS INC | COM | 073325102 | 46 | 5216 | SH | SOLE |
| D BEA SYS INC | COM | 073325102 | 25 | 2919 | SH | DEFINED |

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|-----------------------------------|----------------|-----------|--------|---------|----|---------|---|
| D BEA SYS INC | COM | 073325102 | 502 | 56700 | SH | DEFINED | 4 |
| D BEAR STEARNS COS INC | COM | 073902108 | 3504 | 34256 | SH | SOLE | |
| D BEAR STEARNS COS INC | COM | 073902108 | 2515 | 24589 | SH | DEFINED | |
| D BEAR STEARNS COS INC | COM | 073902108 | 9 | 97 | SH | DEFINED | 1 |
| D BEAR STEARNS COS INC | COM | 073902108 | 860 | 8410 | SH | DEFINED | 4 |
| D BEARINGPOINT INC | COM | 074002106 | 208 | 26000 | SH | SOLE | |
| D BEBE STORES INC | COM | 075571109 | 3269 | 121200 | SH | SOLE | |
| D BEBE STORES INC | COM | 075571109 | 5 | 195 | SH | DEFINED | 1 |
| D BECKMAN COULTER INC | COM | 075811109 | 4058 | 60589 | SH | SOLE | |
| D BECKMAN COULTER INC | COM | 075811109 | 653 | 9750 | SH | DEFINED | |
| D BECKMAN COULTER INC | COM | 075811109 | 2399 | 35814 | SH | DEFINED | 4 |
| D BECTON DICKINSON & CO | COM | 075887109 | 17209 | 302986 | SH | SOLE | |
| D BECTON DICKINSON & CO | COM | 075887109 | 4531 | 79788 | SH | DEFINED | |
| D BECTON DICKINSON & CO | COM | 075887109 | 15 | 270 | SH | DEFINED | 1 |
| D BECTON DICKINSON & CO | COM | 075887109 | 134 | 2364 | SH | DEFINED | 4 |
| D BECTON DICKINSON & CO | COM | 075887109 | 204 | 3592 | SH | DEFINED | 2 |
| D BED BATH & BEYOND INC | COM | 075896100 | 30464 | 764870 | SH | SOLE | |
| D BED BATH & BEYOND INC | COM | 075896100 | 6021 | 151177 | SH | DEFINED | |
| D BED BATH & BEYOND INC | COM | 075896100 | 346 | 8707 | SH | DEFINED | 1 |
| D BED BATH & BEYOND INC | COM | 075896100 | 95 | 2400 | SH | DEFINED | 4 |
| D BELLSOUTH CORP | COM | 079860102 | 47858 | 1722150 | SH | SOLE | |
| D BELLSOUTH CORP | COM | 079860102 | 36179 | 1301881 | SH | DEFINED | |
| D BELLSOUTH CORP | COM | 079860102 | 327 | 11782 | SH | DEFINED | 1 |
| D BELO CORP | COM SER A | 080555105 | 2248 | 85672 | SH | SOLE | |
| D BELO CORP | COM SER A | 080555105 | 346 | 13200 | SH | DEFINED | |
| D BEMIS INC | COM | 081437105 | 128 | 4424 | SH | SOLE | |
| D BEMIS INC | COM | 081437105 | 5 | 200 | SH | DEFINED | |
| D BEMIS INC | COM | 081437105 | 2 | 99 | SH | DEFINED | 1 |
| D BEMIS INC | COM | 081437105 | 90 | 3121 | SH | DEFINED | 4 |
| D BENCHMARK ELECTRS INC | COM | 08160H101 | 48 | 1425 | SH | SOLE | |
| D BENCHMARK ELECTRS INC | COM | 08160H101 | 1870 | 54862 | SH | DEFINED | 4 |
| D BENETTON GROUP SPA | ADR NEW | 081795403 | 6969 | 260450 | SH | SOLE | |
| D BENETTON GROUP SPA | ADR NEW | 081795403 | 310 | 11610 | SH | DEFINED | 1 |
| D BENNETT ENVIRONMENTAL INC | COM | 081906109 | 344 | 97700 | SH | DEFINED | 4 |
| D BERKLEY W R CORP | COM | 084423102 | 382 | 8100 | SH | DEFINED | |
| D BERKSHIRE HATHAWAY INC DEL CL A | | 084670108 | 440 | 5 | SH | DEFINED | 2 |
| D BERKSHIRE HATHAWAY INC DEL CL B | | 084670207 | 67137 | 22867 | SH | SOLE | |
| D BERKSHIRE HATHAWAY INC DEL CL B | | 084670207 | 21553 | 7341 | SH | DEFINED | |
| D BERKSHIRE HATHAWAY INC DEL CL B | | 084670207 | 82 | 28 | SH | DEFINED | 1 |
| D BERKSHIRE HATHAWAY INC DEL CL B | | 084670207 | 2422 | 825 | SH | DEFINED | 4 |
| D BERKSHIRE HATHAWAY INC DEL CL B | | 084670207 | 6770 | 2306 | SH | DEFINED | 2 |
| D BERRY PETE CO | CL A | 085789105 | 133 | 2808 | SH | SOLE | |
| D BERRY PETE CO | CL A | 085789105 | 66 | 1400 | SH | DEFINED | 4 |
| D BEST BUY INC | COM | 086516101 | 4142 | 69722 | SH | SOLE | |
| D BEST BUY INC | COM | 086516101 | 1058 | 17820 | SH | DEFINED | |
| D BEST BUY INC | COM | 086516101 | 744 | 12527 | SH | DEFINED | 1 |
| D BHP BILLITON LTD | SPONSORED ADR | 088606108 | 60 | 2521 | SH | SOLE | |
| D BHP BILLITON LTD | SPONSORED ADR | 088606108 | 560 | 23339 | SH | DEFINED | |
| D BHP BILLITON LTD | SPONSORED ADR | 088606108 | 775 | 32250 | SH | DEFINED | 2 |
| D BIO RAD LABS INC | CL A | 090572207 | 3955 | 68940 | SH | SOLE | |
| D BIO RAD LABS INC | CL A | 090572207 | 6 | 116 | SH | DEFINED | 1 |
| D BIOMET INC | COM | 090613100 | 162676 | 3749181 | SH | SOLE | |
| D BIOMET INC | COM | 090613100 | 12257 | 282492 | SH | DEFINED | |
| D BIOMET INC | COM | 090613100 | 6965 | 160537 | SH | DEFINED | 1 |
| D BIOMET INC | COM | 090613100 | 1101 | 25385 | SH | DEFINED | 4 |
| D BIOGEN IDEC INC | COM | 09062X103 | 844 | 12677 | SH | SOLE | |
| D BIOGEN IDEC INC | COM | 09062X103 | 199 | 2995 | SH | DEFINED | |
| D BIOGEN IDEC INC | COM | 09062X103 | 20 | 315 | SH | DEFINED | 1 |
| D BIOGEN IDEC INC | COM | 09062X103 | 639 | 9600 | SH | DEFINED | 4 |
| D BIOTECH HOLDERS TR | DEPOSTRY RCPTS | 09067D201 | 275 | 1800 | SH | SOLE | |
| D BIOTECH HOLDERS TR | DEPOSTRY RCPTS | 09067D201 | 61 | 400 | SH | DEFINED | |
| D BIOSITE INC | COM | 090945106 | 1331 | 21634 | SH | SOLE | |

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| D BLACK & DECKER CORP | COM | 091797100 | 7607 | 86123 | SH | SOLE |
| D BLACK & DECKER CORP | COM | 091797100 | 4132 | 46790 | SH | DEFINED |
| D BLACK & DECKER CORP | COM | 091797100 | 2688 | 30440 | SH | DEFINED 1 |
| D BLACK BOX CORP DEL | COM | 091826107 | 1775 | 36968 | SH | SOLE |
| D BLACK BOX CORP DEL | COM | 091826107 | 342 | 7137 | SH | DEFINED |
| D BLACK BOX CORP DEL | COM | 091826107 | 897 | 18700 | SH | DEFINED 4 |
| D BLACK HILLS CORP | COM | 092113109 | 2973 | 96934 | SH | SOLE |
| D BLACK HILLS CORP | COM | 092113109 | 316 | 10314 | SH | DEFINED |
| D BLACK HILLS CORP | COM | 092113109 | 852 | 27800 | SH | DEFINED 4 |
| D BLACKROCK INC | CL A | 09247X101 | 3107 | 40221 | SH | SOLE |
| D BLOCK H & R INC | COM | 093671105 | 5010 | 102253 | SH | SOLE |
| D BLOCK H & R INC | COM | 093671105 | 512 | 10452 | SH | DEFINED |
| D BLOCK H & R INC | COM | 093671105 | 568 | 11600 | SH | DEFINED 4 |
| D BLOCKBUSTER INC | CL A | 093679108 | 0 | 23 | SH | SOLE |
| D BLOCKBUSTER INC | CL A | 093679108 | 44 | 4677 | SH | DEFINED |
| D BLOCKBUSTER INC | CL A | 093679108 | 459 | 48200 | SH | DEFINED 4 |
| D BLUE COAT SYSTEMS INC | COM | 09534T508 | 1386 | 74500 | SH | DEFINED 2 |
| D BLUE NILE INC | COM | 09578R103 | 1538 | 55700 | SH | SOLE |
| D BOB EVANS FARMS INC | COM | 096761101 | 45 | 1730 | SH | SOLE |
| D BOB EVANS FARMS INC | COM | 096761101 | 111 | 4272 | SH | DEFINED |
| D BOB EVANS FARMS INC | COM | 096761101 | 648 | 24800 | SH | DEFINED 4 |
| D BOEING CO | COM | 097023105 | 118595 | 2290820 | SH | SOLE |
| D BOEING CO | COM | 097023105 | 9057 | 174962 | SH | DEFINED |
| D BOEING CO | COM | 097023105 | 3443 | 66524 | SH | DEFINED 1 |
| D BOEING CO | COM | 097023105 | 1913 | 36969 | SH | DEFINED 4 |
| D BOMBAY CO INC | COM | 097924104 | 553 | 100000 | SH | SOLE |
| D BONE CARE INTL INC | COM | 098072101 | 2912 | 104590 | SH | SOLE |
| D BOOKS-A-MILLION INC | COM | 098570104 | 5145 | 534910 | SH | SOLE |
| D BOOKS-A-MILLION INC | COM | 098570104 | 134 | 14030 | SH | DEFINED |
| D BOOKS-A-MILLION INC | COM | 098570104 | 186 | 19370 | SH | DEFINED 1 |
| D BORDERS GROUP INC | COM | 099709107 | 5 | 200 | SH | SOLE |
| D BORDERS GROUP INC | COM | 099709107 | 1407 | 55400 | SH | DEFINED 4 |
| D BORG WARNER INC | COM | 099724106 | 15865 | 292880 | SH | SOLE |
| D BORG WARNER INC | COM | 099724106 | 43 | 800 | SH | DEFINED |
| D BORG WARNER INC | COM | 099724106 | 695 | 12830 | SH | DEFINED 1 |
| D BORG WARNER INC | COM | 099724106 | 1874 | 34600 | SH | DEFINED 4 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 263 | 4080 | SH | SOLE |
| D BOSTON PROPERTIES INC | COM | 101121101 | 90 | 1400 | SH | DEFINED |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 98127 | 2760256 | SH | SOLE |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 9338 | 262689 | SH | DEFINED |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 5516 | 155184 | SH | DEFINED 1 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 238 | 6700 | SH | DEFINED 4 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 2314 | 65080 | SH | DEFINED 2 |
| D BOWATER INC | COM | 102183100 | 3220 | 73240 | SH | SOLE |
| D BOWATER INC | COM | 102183100 | 140 | 3200 | SH | DEFINED |
| D BOYD GAMING CORP | COM | 103304101 | 208 | 5000 | SH | DEFINED |
| D BRADLEY PHARMACEUTICALS IN | COM | 104576103 | 1880 | 96932 | SH | SOLE |
| D BRADLEY PHARMACEUTICALS IN | COM | 104576103 | 7 | 400 | SH | DEFINED 1 |
| D BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 1071 | 36466 | SH | SOLE |
| D BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 44 | 1500 | SH | DEFINED |
| D BRIGGS & STRATTON CORP | COM | 109043109 | 14830 | 356665 | SH | SOLE |
| D BRIGGS & STRATTON CORP | COM | 109043109 | 797 | 19170 | SH | DEFINED |
| D BRIGGS & STRATTON CORP | COM | 109043109 | 506 | 12170 | SH | DEFINED 1 |
| D BRIGGS & STRATTON CORP | COM | 109043109 | 1038 | 24980 | SH | DEFINED 4 |
| D BRIGHT HORIZON FAMILY SOLU | COM | 109195107 | 1826 | 28206 | SH | SOLE |
| D BRIGHT HORIZON FAMILY SOLU | COM | 109195107 | 52 | 814 | SH | DEFINED |
| D BRINKER INTL INC | COM | 109641100 | 1002 | 28577 | SH | SOLE |
| D BRINKER INTL INC | COM | 109641100 | 1928 | 55002 | SH | DEFINED |
| D BRINKS CO | COM | 109696104 | 22700 | 574405 | SH | SOLE |
| D BRINKS CO | COM | 109696104 | 832 | 21055 | SH | DEFINED |
| D BRINKS CO | COM | 109696104 | 1097 | 27770 | SH | DEFINED 1 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 56424 | 2202377 | SH | SOLE |

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| D BRISTOL MYERS SQUIBB CO | COM | | 110122108 | 35348 | 1379723 | SH | DEFINED | |
| D BRISTOL MYERS SQUIBB CO | COM | | 110122108 | 127 | 4972 | SH | DEFINED | 1 |
| D BROADCOM CORP | CL A | | 111320107 | 3020 | 93565 | SH | SOLE | |
| D BROADCOM CORP | CL A | | 111320107 | 12 | 400 | SH | DEFINED | |
| D BROWN & BROWN INC | COM | | 115236101 | 1422 | 32662 | SH | SOLE | |
| D BROWN & BROWN INC | COM | | 115236101 | 34 | 800 | SH | DEFINED | |
| D BROWN & BROWN INC | COM | | 115236101 | 1686 | 38735 | SH | DEFINED | 4 |
| D BROWN FORMAN CORP | CL A | | 115637100 | 221 | 4360 | SH | SOLE | |
| D BROWN FORMAN CORP | CL A | | 115637100 | 5 | 100 | SH | DEFINED | |
| D BROWN FORMAN CORP | CL B | | 115637209 | 476 | 9782 | SH | SOLE | |
| D BROWN SHOE INC NEW | COM | | 115736100 | 529 | 17750 | SH | SOLE | |
| D BROWN SHOE INC NEW | COM | | 115736100 | 110 | 3700 | SH | DEFINED | 4 |
| D BRUNSWICK CORP | COM | | 117043109 | 139 | 2818 | SH | SOLE | |
| D BRUNSWICK CORP | COM | | 117043109 | 89 | 1800 | SH | DEFINED | |
| D BRUNSWICK CORP | COM | | 117043109 | 4 | 87 | SH | DEFINED | 1 |
| D BRUSH ENGINEERED MATLS INC | COM | | 117421107 | 375 | 20300 | SH | DEFINED | 4 |
| D BUCKEYE PARTNERS L P | UNIT LTD PARTN | | 118230101 | 165 | 3900 | SH | SOLE | |
| D BUCKEYE PARTNERS L P | UNIT LTD PARTN | | 118230101 | 1278 | 30200 | SH | DEFINED | |
| D BUCKLE INC | COM | | 118440106 | 5 | 200 | SH | SOLE | |
| D BUCKLE INC | COM | | 118440106 | 415 | 14100 | SH | DEFINED | 4 |
| D BUILDING MATLS HLDG CORP | COM | | 120113105 | 3233 | 84435 | SH | SOLE | |
| D BUILDING MATLS HLDG CORP | COM | | 120113105 | 4 | 110 | SH | DEFINED | 1 |
| D BURLINGTON COAT FACTORY | COM | | 121579106 | 696 | 30700 | SH | DEFINED | 4 |
| D BURLINGTON NORTHN SANTA FE | COM | | 12189T104 | 1931 | 40823 | SH | SOLE | |
| D BURLINGTON NORTHN SANTA FE | COM | | 12189T104 | 971 | 20527 | SH | DEFINED | |
| D BURLINGTON NORTHN SANTA FE | COM | | 12189T104 | 16 | 344 | SH | DEFINED | 1 |
| D BURLINGTON RES INC | COM | | 122014103 | 39536 | 908874 | SH | SOLE | |
| D BURLINGTON RES INC | COM | | 122014103 | 3907 | 89822 | SH | DEFINED | |
| D BURLINGTON RES INC | COM | | 122014103 | 91 | 2096 | SH | DEFINED | 1 |
| D BURLINGTON RES INC | COM | | 122014103 | 1909 | 43900 | SH | DEFINED | 4 |
| D C & F FINL CORP | COM | | 12466Q104 | 1560 | 38680 | SH | SOLE | |
| D C & F FINL CORP | COM | | 12466Q104 | 8183 | 202818 | SH | DEFINED | |
| D C&D TECHNOLOGIES INC | COM | | 124661109 | 369 | 21700 | SH | DEFINED | 4 |
| D CBL & ASSOC PPTYS INC | COM | | 124830100 | 120 | 1580 | SH | SOLE | |
| D CBL & ASSOC PPTYS INC | COM | | 124830100 | 343 | 4500 | SH | DEFINED | |
| D CBRL GROUP INC | COM | | 12489V106 | 26498 | 633173 | SH | SOLE | |
| D CBRL GROUP INC | COM | | 12489V106 | 726 | 17359 | SH | DEFINED | |
| D CBRL GROUP INC | COM | | 12489V106 | 834 | 19935 | SH | DEFINED | 1 |
| D C D W CORP | COM | | 12512N105 | 55368 | 834495 | SH | SOLE | |
| D C D W CORP | COM | | 12512N105 | 1565 | 23591 | SH | DEFINED | |
| D CEC ENTMT INC | COM | | 125137109 | 516 | 12913 | SH | SOLE | |
| D CHC HELICOPTER CORP | CL A SUB VTG | | 12541C203 | 18827 | 441950 | SH | SOLE | |
| D CHC HELICOPTER CORP | CL A SUB VTG | | 12541C203 | 810 | 19015 | SH | DEFINED | 1 |
| D CH ENERGY GROUP INC | COM | | 12541M102 | 52 | 1098 | SH | SOLE | |
| D CH ENERGY GROUP INC | COM | | 12541M102 | 216 | 4500 | SH | DEFINED | |
| D C H ROBINSON WORLDWIDE INC | COM | | 12541W100 | 1289 | 23231 | SH | SOLE | |
| D CIGNA CORP | COM | | 125509109 | 5356 | 65666 | SH | SOLE | |
| D CIGNA CORP | COM | | 125509109 | 961 | 11792 | SH | DEFINED | |
| D CIGNA CORP | COM | | 125509109 | 10 | 131 | SH | DEFINED | 1 |
| D CIGNA CORP | COM | | 125509109 | 261 | 3200 | SH | DEFINED | 4 |
| D CIT GROUP INC | COM | | 125581108 | 819 | 17884 | SH | SOLE | |
| D CIT GROUP INC | COM | | 125581108 | 8 | 195 | SH | DEFINED | 1 |
| D CIT GROUP INC | COM | | 125581108 | 856 | 18700 | SH | DEFINED | 4 |
| D CLECO CORP NEW | COM | | 12561W105 | 114 | 5650 | SH | SOLE | |
| D CLECO CORP NEW | COM | | 12561W105 | 446 | 22050 | SH | DEFINED | |
| D CSK AUTO CORP | COM | | 125965103 | 2825 | 168790 | SH | SOLE | |
| D CSK AUTO CORP | COM | | 125965103 | 4 | 250 | SH | DEFINED | 1 |
| D CSK AUTO CORP | COM | | 125965103 | 256 | 15300 | SH | DEFINED | 4 |
| D CNET NETWORKS INC | COM | | 12613R104 | 1301 | 115900 | SH | SOLE | |
| D CSX CORP | COM | | 126408103 | 2653 | 66214 | SH | SOLE | |
| D CSX CORP | COM | | 126408103 | 3592 | 89623 | SH | DEFINED | |
| D CSX CORP | COM | | 126408103 | 7 | 199 | SH | DEFINED | 1 |

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| D CUNO INC | COM | 126583103 | 112 | 1890 | SH | SOLE |
| D CUNO INC | COM | 126583103 | 47 | 800 | SH | DEFINED |
| D CUNO INC | COM | 126583103 | 433 | 7300 | SH | DEFINED 4 |
| D CVS CORP | COM | 126650100 | 2909 | 64555 | SH | SOLE |
| D CVS CORP | COM | 126650100 | 1018 | 22600 | SH | DEFINED |
| D CVS CORP | COM | 126650100 | 16 | 368 | SH | DEFINED 1 |
| D CVS CORP | COM | 126650100 | 78 | 1740 | SH | DEFINED 4 |
| D CVS CORP | COM | 126650100 | 737 | 16347 | SH | DEFINED 2 |
| D CABOT MICROELECTRONICS COR | COM | 12709P103 | 4 | 110 | SH | SOLE |
| D CABOT MICROELECTRONICS COR | COM | 12709P103 | 6 | 170 | SH | DEFINED |
| D CABOT MICROELECTRONICS COR | COM | 12709P103 | 300 | 7500 | SH | DEFINED 4 |
| D CACI INTL INC | CL A | 127190304 | 5980 | 87780 | SH | SOLE |
| D CACI INTL INC | CL A | 127190304 | 102 | 1500 | SH | DEFINED |
| D CACI INTL INC | CL A | 127190304 | 10 | 150 | SH | DEFINED 1 |
| D CADBURY SCHWEPPEES PLC | ADR | 127209302 | 2805 | 74417 | SH | SOLE |
| D CADBURY SCHWEPPEES PLC | ADR | 127209302 | 1553 | 41210 | SH | DEFINED |
| D CADBURY SCHWEPPEES PLC | ADR | 127209302 | 1534 | 40700 | SH | DEFINED 4 |
| D CADBURY SCHWEPPEES PLC | ADR | 127209302 | 366 | 9703 | SH | DEFINED 2 |
| D CADENCE DESIGN SYSTEM INC | COM | 127387108 | 246 | 17872 | SH | SOLE |
| D CADENCE DESIGN SYSTEM INC | COM | 127387108 | 19 | 1404 | SH | DEFINED |
| D CADENCE DESIGN SYSTEM INC | COM | 127387108 | 5 | 427 | SH | DEFINED 1 |
| D CAL DIVE INTL INC | COM | 127914109 | 7666 | 188129 | SH | SOLE |
| D CAL DIVE INTL INC | COM | 127914109 | 82 | 2016 | SH | DEFINED |
| D CAL DIVE INTL INC | COM | 127914109 | 9 | 230 | SH | DEFINED 1 |
| D CAL DIVE INTL INC | COM | 127914109 | 1007 | 24716 | SH | DEFINED 4 |
| D CALIPER LIFE SCIENCES INC | COM | 130872104 | 161 | 21500 | SH | DEFINED 4 |
| D CALLAWAY GOLF CO | COM | 131193104 | 190 | 14100 | SH | SOLE |
| D CALPINE CORP | COM | 131347106 | 118 | 30008 | SH | SOLE |
| D CALPINE CORP | COM | 131347106 | 1 | 412 | SH | DEFINED 1 |
| D CAMBREX CORP | COM | 132011107 | 12383 | 456950 | SH | SOLE |
| D CAMBREX CORP | COM | 132011107 | 548 | 20240 | SH | DEFINED 1 |
| D CAMBREX CORP | COM | 132011107 | 682 | 25200 | SH | DEFINED 4 |
| D CAMPBELL SOUP CO | COM | 134429109 | 2867 | 95946 | SH | SOLE |
| D CAMPBELL SOUP CO | COM | 134429109 | 445 | 14908 | SH | DEFINED |
| D CANADIAN NAT RES LTD | COM | 136385101 | 1967 | 45980 | SH | DEFINED 2 |
| D CANADIAN NAT RES LTD | COM | 136385101 | 269 | 6300 | SH | DEFINED |
| D CANCERVAX CORP | COM | 13738Y107 | 1057 | 97500 | SH | DEFINED 4 |
| D CAPITAL CITY BK GROUP INC | COM | 139674105 | 307 | 7357 | SH | SOLE |
| D CAPITAL CITY BK GROUP INC | COM | 139674105 | 108 | 2600 | SH | DEFINED |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 14487 | 172036 | SH | SOLE |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 6149 | 73029 | SH | DEFINED |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 22 | 272 | SH | DEFINED 1 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 951 | 11300 | SH | DEFINED 4 |
| D CAPTARIS INC | COM | 14071N104 | 154 | 30000 | SH | DEFINED 4 |
| D CAPTIVA SOFTWARE CORP DEL | COM | 14073T109 | 5406 | 531100 | SH | SOLE |
| D CAPTIVA SOFTWARE CORP DEL | COM | 14073T109 | 8 | 820 | SH | DEFINED 1 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 5470 | 94080 | SH | SOLE |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 2961 | 50921 | SH | DEFINED |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 1188 | 20442 | SH | DEFINED 4 |
| D CARDINAL STATE BANK DURHAM | COM | 141546101 | 589 | 53314 | SH | SOLE |
| D CARDIODYNAMICS INTL CORP | COM | 141597104 | 5 | 1000 | SH | SOLE |
| D CARDIODYNAMICS INTL CORP | COM | 141597104 | 129 | 25000 | SH | DEFINED 4 |
| D CAREMARK RX INC | COM | 141705103 | 948 | 24058 | SH | SOLE |
| D CAREMARK RX INC | COM | 141705103 | 146 | 3707 | SH | DEFINED |
| D CAREMARK RX INC | COM | 141705103 | 16 | 424 | SH | DEFINED 1 |
| D CAREMARK RX INC | COM | 141705103 | 19 | 500 | SH | DEFINED 4 |
| D CARMAX INC | COM | 143130102 | 124 | 4016 | SH | SOLE |
| D CARMAX INC | COM | 143130102 | 1150 | 37042 | SH | DEFINED |
| D CARMAX INC | COM | 143130102 | 915 | 29500 | SH | DEFINED 4 |
| D CARNIVAL CORP | PAIRED CTF | 143658300 | 2936 | 50952 | SH | SOLE |
| D CARNIVAL CORP | PAIRED CTF | 143658300 | 1433 | 24882 | SH | DEFINED |
| D CARNIVAL CORP | PAIRED CTF | 143658300 | 33 | 587 | SH | DEFINED 1 |

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| D CARNIVAL CORP | PAIRED CTF | 143658300 | 700 | 12150 SH | DEFINED | 4 |
| D CARRIER ACCESS CORP | COM | 144460102 | 4229 | 396060 SH | SOLE | |
| D CARRIER ACCESS CORP | COM | 144460102 | 6 | 650 SH | DEFINED | 1 |
| D CASH AMER INTL INC | COM | 14754D100 | 1369 | 46049 SH | SOLE | |
| D CASH AMER INTL INC | COM | 14754D100 | 55 | 1874 SH | DEFINED | |
| D CASH AMER INTL INC | COM | 14754D100 | 272 | 9150 SH | DEFINED | 4 |
| D CASUAL MALE RETAIL GRP INC | COM | 148711104 | 2780 | 510170 SH | SOLE | |
| D CASUAL MALE RETAIL GRP INC | COM | 148711104 | 3 | 700 SH | DEFINED | 1 |
| D CATERPILLAR INC DEL | COM | 149123101 | 55277 | 566889 SH | SOLE | |
| D CATERPILLAR INC DEL | COM | 149123101 | 9693 | 99413 SH | DEFINED | |
| D CATERPILLAR INC DEL | COM | 149123101 | 160 | 1650 SH | DEFINED | 4 |
| D CATO CORP NEW | CL A | 149205106 | 210 | 7300 SH | DEFINED | 4 |
| D CAVALRY BANCORP INC | COM | 149547101 | 1341 | 60200 SH | SOLE | |
| D CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 572 | 17400 SH | SOLE | |
| D CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 615 | 18700 SH | DEFINED | |
| D CELADON GROUP INC | COM | 150838100 | 3052 | 137180 SH | SOLE | |
| D CELADON GROUP INC | COM | 150838100 | 6 | 280 SH | DEFINED | 1 |
| D CELESTICA INC | SUB VTG SHS | 15101Q108 | 2 | 190 SH | SOLE | |
| D CELESTICA INC | SUB VTG SHS | 15101Q108 | 147 | 10480 SH | DEFINED | |
| D CELGENE CORP | COM | 151020104 | 61 | 2320 SH | SOLE | |
| D CELGENE CORP | COM | 151020104 | 9494 | 358000 SH | DEFINED | |
| D CELGENE CORP | COM | 151020104 | 371 | 14000 SH | DEFINED | 2 |
| D CENDANT CORP | COM | 151313103 | 25365 | 1084911 SH | SOLE | |
| D CENDANT CORP | COM | 151313103 | 2071 | 88588 SH | DEFINED | |
| D CENDANT CORP | COM | 151313103 | 86 | 3690 SH | DEFINED | 1 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 148 | 13135 SH | SOLE | |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 301 | 26646 SH | DEFINED | |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 3 | 285 SH | DEFINED | 1 |
| D CENTERPOINT PPTYS TR | COM | 151895109 | 703 | 14700 SH | DEFINED | 4 |
| D CENTEX CORP | COM | 152312104 | 307 | 5156 SH | SOLE | |
| D CENTEX CORP | COM | 152312104 | 6 | 114 SH | DEFINED | 1 |
| D CENTEX CORP | COM | 152312104 | 952 | 15980 SH | DEFINED | 4 |
| D CENTILLIUM COMMUNICATIONS | COM | 152319109 | 48 | 20000 SH | DEFINED | 4 |
| D CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 4788 | 162090 SH | SOLE | |
| D CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 8 | 280 SH | DEFINED | 1 |
| D CENTRAL FD CDA LTD | CL A | 153501101 | 60 | 11000 SH | DEFINED | |
| D CENTRAL GARDEN & PET CO | COM | 153527106 | 29352 | 703231 SH | SOLE | |
| D CENTRAL GARDEN & PET CO | COM | 153527106 | 6 | 150 SH | DEFINED | 1 |
| D CENTRAL GARDEN & PET CO | COM | 153527106 | 341 | 8170 SH | DEFINED | 4 |
| D CENTRAL PKG CORP | COM | 154785109 | 399 | 26358 SH | SOLE | |
| D CENTRAL PKG CORP | COM | 154785109 | 29429 | 1942546 SH | DEFINED | |
| D CEPHEID | COM | 15670R107 | 273 | 27500 SH | DEFINED | 4 |
| D CENTURYTEL INC | COM | 156700106 | 800 | 22559 SH | SOLE | |
| D CENTURYTEL INC | COM | 156700106 | 4 | 128 SH | DEFINED | 1 |
| D CEPHALON INC | COM | 156708109 | 1857 | 36500 SH | SOLE | |
| D CERADYNE INC | COM | 156710105 | 5604 | 97965 SH | SOLE | |
| D CERADYNE INC | COM | 156710105 | 225 | 3950 SH | DEFINED | |
| D CERTEGY INC | COM | 156880106 | 22756 | 640500 SH | SOLE | |
| D CERTEGY INC | COM | 156880106 | 5472 | 154026 SH | DEFINED | |
| D CHARLES RIV LABS INTL INC | COM | 159864107 | 64 | 1400 SH | SOLE | |
| D CHARLES RIV LABS INTL INC | COM | 159864107 | 271 | 5900 SH | DEFINED | |
| D CHARLES RIV LABS INTL INC | COM | 159864107 | 611 | 13300 SH | DEFINED | 4 |
| D CHARTERMAC | SH BEN INT | 160908109 | 96 | 3959 SH | SOLE | |
| D CHARTERMAC | SH BEN INT | 160908109 | 195 | 8000 SH | DEFINED | |
| D CHARMING SHOPPES INC | COM | 161133103 | 425 | 45361 SH | DEFINED | 4 |
| D CHATTEM INC | COM | 162456107 | 3641 | 110000 SH | SOLE | |
| D CHATTEM INC | COM | 162456107 | 937 | 28336 SH | DEFINED | |
| D CHECKFREE CORP NEW | COM | 162813109 | 185 | 4869 SH | SOLE | |
| D CHECKFREE CORP NEW | COM | 162813109 | 27 | 730 SH | DEFINED | |
| D CHECKFREE CORP NEW | COM | 162813109 | 1549 | 40700 SH | DEFINED | 4 |
| D CHEMED CORP NEW | COM | 16359R103 | 10961 | 163342 SH | SOLE | |
| D CHEMICAL FINL CORP | COM | 163731102 | 225 | 5250 SH | SOLE | |

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| D CHEMICAL FINL CORP | COM | 163731102 | 569 | 13277 | SH | DEFINED |
| D CHEMICAL FINL CORP | COM | 163731102 | 671 | 15648 | SH | DEFINED 4 |
| D CHESAPEAKE CORP | COM | 165159104 | 4717 | 173701 | SH | SOLE |
| D CHESAPEAKE CORP | COM | 165159104 | 8561 | 315210 | SH | DEFINED |
| D CHESTER VALLEY BANCORP | COM | 166335109 | 437 | 19950 | SH | SOLE |
| D CHEVRONTEXACO CORP | COM | 166764100 | 178587 | 3401022 | SH | SOLE |
| D CHEVRONTEXACO CORP | COM | 166764100 | 67832 | 1291802 | SH | DEFINED |
| D CHEVRONTEXACO CORP | COM | 166764100 | 307 | 5851 | SH | DEFINED 1 |
| D CHEVRONTEXACO CORP | COM | 166764100 | 1462 | 27848 | SH | DEFINED 4 |
| D CHEVRONTEXACO CORP | COM | 166764100 | 447 | 8516 | SH | DEFINED 2 |
| D CHICAGO BRIDGE & IRON CO N N Y REGISTRY SH | | 167250109 | 32 | 800 | SH | SOLE |
| D CHICAGO BRIDGE & IRON CO N N Y REGISTRY SH | | 167250109 | 1660 | 41500 | SH | DEFINED 4 |
| D CHICOS FAS INC | COM | 168615102 | 11777 | 258670 | SH | SOLE |
| D CHICOS FAS INC | COM | 168615102 | 1583 | 34774 | SH | DEFINED |
| D CHINA MOBILE HONG KONG LTD SPONSORED ADR | | 16941M109 | 25 | 1500 | SH | SOLE |
| D CHINA MOBILE HONG KONG LTD SPONSORED ADR | | 16941M109 | 18 | 1080 | SH | DEFINED |
| D CHINA MOBILE HONG KONG LTD SPONSORED ADR | | 16941M109 | 1012 | 59025 | SH | DEFINED 4 |
| D CHINA PETE & CHEM CORP SPONSORED ADR | | 16941R108 | 2139 | 52175 | SH | DEFINED 2 |
| D CHOICE HOTELS INTL INC | COM | 169905106 | 2961 | 51054 | SH | SOLE |
| D CHIQUITA BRANDS INTL INC | COM | 170032809 | 5 | 230 | SH | SOLE |
| D CHIQUITA BRANDS INTL INC | COM | 170032809 | 619 | 28100 | SH | DEFINED 4 |
| D CHIRON CORP | COM | 170040109 | 236 | 7082 | SH | SOLE |
| D CHIRON CORP | COM | 170040109 | 5 | 175 | SH | DEFINED 1 |
| D CHITTENDEN CORP | COM | 170228100 | 525 | 18281 | SH | SOLE |
| D CHITTENDEN CORP | COM | 170228100 | 61 | 2125 | SH | DEFINED 4 |
| D CHOICEPOINT INC | COM | 170388102 | 5236 | 113858 | SH | SOLE |
| D CHOICEPOINT INC | COM | 170388102 | 4307 | 93662 | SH | DEFINED |
| D CHOICEPOINT INC | COM | 170388102 | 1520 | 33056 | SH | DEFINED 4 |
| D CHUBB CORP | COM | 171232101 | 135525 | 1762362 | SH | SOLE |
| D CHUBB CORP | COM | 171232101 | 6761 | 87928 | SH | DEFINED |
| D CHUBB CORP | COM | 171232101 | 7908 | 102847 | SH | DEFINED 1 |
| D CHUBB CORP | COM | 171232101 | 2360 | 30700 | SH | DEFINED 4 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 15569 | 463102 | SH | SOLE |
| D CHURCH & DWIGHT INC | COM | 171340102 | 598 | 17810 | SH | DEFINED 1 |
| D CIBER INC | COM | 17163B102 | 3120 | 323690 | SH | SOLE |
| D CIBER INC | COM | 17163B102 | 10 | 1039 | SH | DEFINED 1 |
| D CIBER INC | COM | 17163B102 | 1136 | 117944 | SH | DEFINED 4 |
| D CIENA CORP | COM | 171779101 | 56 | 16767 | SH | SOLE |
| D CIENA CORP | COM | 171779101 | 62 | 18500 | SH | DEFINED 2 |
| D CIENA CORP | COM | 171779101 | 1 | 527 | SH | DEFINED 1 |
| D CIMAREX ENERGY CO | COM | 171798101 | 916 | 24181 | SH | SOLE |
| D CIMAREX ENERGY CO | COM | 171798101 | 29 | 779 | SH | DEFINED |
| D CIMAREX ENERGY CO | COM | 171798101 | 1076 | 28400 | SH | DEFINED 4 |
| D CINCINNATI BELL INC NEW | COM | 171871106 | 15 | 3840 | SH | SOLE |
| D CINCINNATI BELL INC NEW | COM | 171871106 | 56 | 13680 | SH | DEFINED |
| D CINCINNATI FINL CORP | COM | 172062101 | 23966 | 541499 | SH | SOLE |
| D CINCINNATI FINL CORP | COM | 172062101 | 467 | 10557 | SH | DEFINED |
| D CINCINNATI FINL CORP | COM | 172062101 | 62 | 1416 | SH | DEFINED 1 |
| D CINERGY CORP | COM | 172474108 | 580 | 13945 | SH | SOLE |
| D CINERGY CORP | COM | 172474108 | 383 | 9201 | SH | DEFINED |
| D CINERGY CORP | COM | 172474108 | 6 | 167 | SH | DEFINED 1 |
| D CINERGY CORP | COM | 172474108 | 1953 | 46935 | SH | DEFINED 4 |
| D CIRCUIT CITY STORE INC | COM | 172737108 | 326 | 20888 | SH | SOLE |
| D CIRCUIT CITY STORE INC | COM | 172737108 | 250 | 16025 | SH | DEFINED |
| D CIRCUIT CITY STORE INC | COM | 172737108 | 2 | 184 | SH | DEFINED 1 |
| D CISCO SYS INC | COM | 17275R102 | 221160 | 11447228 | SH | SOLE |
| D CISCO SYS INC | COM | 17275R102 | 24082 | 1246483 | SH | DEFINED |
| D CISCO SYS INC | COM | 17275R102 | 6517 | 337328 | SH | DEFINED 1 |
| D CISCO SYS INC | COM | 17275R102 | 1770 | 91616 | SH | DEFINED 4 |
| D CISCO SYS INC | COM | 17275R102 | 198 | 10248 | SH | DEFINED 2 |
| D CINTAS CORP | COM | 172908105 | 20884 | 476166 | SH | SOLE |
| D CINTAS CORP | COM | 172908105 | 109 | 2495 | SH | DEFINED |

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| D CINTAS CORP | COM | 172908105 | 61 | 1405 | SH | DEFINED | 1 |
| D CINTAS CORP | COM | 172908105 | 385 | 8800 | SH | DEFINED | 4 |
| D CITIGROUP INC | COM | 172967101 | 286556 | 5947620 | SH | SOLE | |
| D CITIGROUP INC | COM | 172967101 | 48006 | 996399 | SH | DEFINED | |
| D CITIGROUP INC | COM | 172967101 | 6412 | 133092 | SH | DEFINED | 1 |
| D CITIGROUP INC | COM | 172967101 | 375 | 7790 | SH | DEFINED | 2 |
| D CITIGROUP INC | COM | 172967101 | 3931 | 81593 | SH | DEFINED | 4 |
| D CITIZENS BKG CORP MICH | COM | 174420109 | 691 | 20142 | SH | SOLE | |
| D CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 1705 | 123690 | SH | SOLE | |
| D CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 341 | 24773 | SH | DEFINED | |
| D CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 4 | 304 | SH | DEFINED | 1 |
| D CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 1449 | 105080 | SH | DEFINED | 4 |
| D CITRIX SYS INC | COM | 177376100 | 1829 | 74784 | SH | SOLE | |
| D CITY NATL CORP | COM | 178566105 | 8354 | 118250 | SH | SOLE | |
| D CITY NATL CORP | COM | 178566105 | 370 | 5240 | SH | DEFINED | 1 |
| D CITY NATL CORP | COM | 178566105 | 1307 | 18500 | SH | DEFINED | 4 |
| D CLAIRES STORES INC | COM | 179584107 | 140 | 6600 | SH | SOLE | |
| D CLAIRES STORES INC | COM | 179584107 | 91 | 4300 | SH | DEFINED | 4 |
| D CLEAR CHANNEL COMMUNICATIO | COM | 184502102 | 649 | 19394 | SH | SOLE | |
| D CLEAR CHANNEL COMMUNICATIO | COM | 184502102 | 2 | 80 | SH | DEFINED | |
| D CLEAR CHANNEL COMMUNICATIO | COM | 184502102 | 18 | 567 | SH | DEFINED | 1 |
| D CLEAR CHANNEL COMMUNICATIO | COM | 184502102 | 1279 | 38200 | SH | DEFINED | 4 |
| D CLICK COMMERCE INC | COM NEW | 18681D208 | 4064 | 252922 | SH | SOLE | |
| D CLICK COMMERCE INC | COM NEW | 18681D208 | 3 | 235 | SH | DEFINED | 1 |
| D CLOROX CO DEL | COM | 189054109 | 121343 | 2059111 | SH | SOLE | |
| D CLOROX CO DEL | COM | 189054109 | 6079 | 103168 | SH | DEFINED | |
| D CLOROX CO DEL | COM | 189054109 | 3210 | 54483 | SH | DEFINED | 1 |
| D CLOROX CO DEL | COM | 189054109 | 20 | 354 | SH | DEFINED | 4 |
| D COACH INC | COM | 189754104 | 24603 | 436235 | SH | SOLE | |
| D COACH INC | COM | 189754104 | 2747 | 48714 | SH | DEFINED | |
| D COACH INC | COM | 189754104 | 953 | 16905 | SH | DEFINED | 4 |
| D COACH INC | COM | 189754104 | 2256 | 40000 | SH | DEFINED | 2 |
| D COCA COLA BOTTLING CO CONS | COM | 191098102 | 707 | 12405 | SH | DEFINED | |
| D COCA COLA CO | COM | 191216100 | 3443934 | 82707362 | SH | SOLE | |
| D COCA COLA CO | COM | 191216100 | 1180367 | 28346965 | SH | DEFINED | |
| D COCA COLA CO | COM | 191216100 | 251 | 6035 | SH | DEFINED | 1 |
| D COCA COLA CO | COM | 191216100 | 1534 | 36845 | SH | DEFINED | 4 |
| D COCA COLA CO | COM | 191216100 | 316 | 7582 | SH | DEFINED | 2 |
| D COCA COLA ENTERPRISES INC | COM | 191219104 | 6955 | 333601 | SH | SOLE | |
| D COCA COLA ENTERPRISES INC | COM | 191219104 | 82316 | 3948051 | SH | DEFINED | |
| D COCA COLA ENTERPRISES INC | COM | 191219104 | 9 | 436 | SH | DEFINED | 1 |
| D COEUR D ALENE MINES CORP I | COM | 192108108 | 3 | 1000 | SH | DEFINED | |
| D COEUR D ALENE MINES CORP I | COM | 192108108 | 138 | 35200 | SH | DEFINED | 4 |
| D COGNOS INC | COM | 19244C109 | 3173 | 72021 | SH | SOLE | |
| D COGNOS INC | COM | 19244C109 | 127 | 2896 | SH | DEFINED | |
| D COGNIZANT TECHNOLOGY SOLUT | CL A | 192446102 | 6884 | 162650 | SH | SOLE | |
| D COGNIZANT TECHNOLOGY SOLUT | CL A | 192446102 | 193 | 4577 | SH | DEFINED | |
| D COHEN & STEERS INC | COM | 19247A100 | 6253 | 384828 | SH | SOLE | |
| D COHEN & STEERS INC | COM | 19247A100 | 265 | 16337 | SH | DEFINED | 1 |
| D COHERENT INC | COM | 192479103 | 238 | 7851 | SH | SOLE | |
| D COHERENT INC | COM | 192479103 | 33 | 1100 | SH | DEFINED | |
| D COHERENT INC | COM | 192479103 | 182 | 6000 | SH | DEFINED | 4 |
| D COINSTAR INC | COM | 19259P300 | 4892 | 182369 | SH | SOLE | |
| D COLDWATER CREEK INC | COM | 193068103 | 6581 | 213192 | SH | SOLE | |
| D COLDWATER CREEK INC | COM | 193068103 | 10 | 330 | SH | DEFINED | 1 |
| D COLDWATER CREEK INC | COM | 193068103 | 324 | 10515 | SH | DEFINED | 4 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 50972 | 996334 | SH | SOLE | |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 13783 | 269411 | SH | DEFINED | |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 116 | 2285 | SH | DEFINED | 1 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 74 | 1450 | SH | DEFINED | 4 |
| D COLONIAL BANGROUP INC | COM | 195493309 | 9686 | 456255 | SH | SOLE | |
| D COLONIAL BANGROUP INC | COM | 195493309 | 3596 | 169413 | SH | DEFINED | |

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| D COLONIAL BANCGROUP INC | COM | 195493309 | 365 | 17193 | SH | DEFINED | 1 |
| D COLONIAL BANCGROUP INC | COM | 195493309 | 1897 | 89400 | SH | DEFINED | 4 |
| D COMCAST CORP NEW | CL A | 20030N101 | 16840 | 506034 | SH | SOLE | |
| D COMCAST CORP NEW | CL A | 20030N101 | 7488 | 225000 | SH | DEFINED | |
| D COMCAST CORP NEW | CL A | 20030N101 | 69 | 2081 | SH | DEFINED | 1 |
| D COMCAST CORP NEW | CL A | 20030N101 | 334 | 10066 | SH | DEFINED | 4 |
| D COMCAST CORP NEW | CL A SPL | 20030N200 | 10319 | 314250 | SH | SOLE | |
| D COMCAST CORP NEW | CL A SPL | 20030N200 | 1380 | 42035 | SH | DEFINED | |
| D COMCAST CORP NEW | CL A SPL | 20030N200 | 1517 | 46200 | SH | DEFINED | 4 |
| D COMERICA INC | COM | 200340107 | 88787 | 1455059 | SH | SOLE | |
| D COMERICA INC | COM | 200340107 | 2351 | 38537 | SH | DEFINED | |
| D COMERICA INC | COM | 200340107 | 1493 | 24475 | SH | DEFINED | 1 |
| D COMMERCE BANCORP INC NJ | COM | 200519106 | 84 | 1309 | SH | SOLE | |
| D COMMERCE BANCORP INC NJ | COM | 200519106 | 143 | 2225 | SH | DEFINED | 4 |
| D COMMERCE BANCORP INC NJ | COM | 200519106 | 2056 | 31920 | SH | DEFINED | 2 |
| D COMMERCE BANCSHARES INC | COM | 200525103 | 5075 | 101114 | SH | SOLE | |
| D COMMERCE BANCSHARES INC | COM | 200525103 | 38 | 771 | SH | DEFINED | 1 |
| D COMMERCE GROUP INC MASS | COM | 200641108 | 1287 | 21100 | SH | DEFINED | 4 |
| D COMMERCIAL CAP BANCORP INC | COM | 20162L105 | 4483 | 193435 | SH | SOLE | |
| D COMMERCIAL CAP BANCORP INC | COM | 20162L105 | 7 | 330 | SH | DEFINED | 1 |
| D COMMERCIAL FEDERAL CORPORA | COM | 201647104 | 819 | 27600 | SH | DEFINED | 4 |
| D COMMERCIAL METALS CO | COM | 201723103 | 6614 | 130830 | SH | SOLE | |
| D COMMERCIAL METALS CO | COM | 201723103 | 5 | 110 | SH | DEFINED | 1 |
| D COMMERCIAL NET LEASE RLTY | COM | 202218103 | 78 | 3800 | SH | SOLE | |
| D COMMERCIAL NET LEASE RLTY | COM | 202218103 | 201 | 9800 | SH | DEFINED | |
| D COMMSCOPE INC | COM | 203372107 | 3084 | 163203 | SH | SOLE | |
| D COMMSCOPE INC | COM | 203372107 | 312 | 16525 | SH | DEFINED | |
| D COMMSCOPE INC | COM | 203372107 | 2 | 120 | SH | DEFINED | 1 |
| D COMMUNITY BK SYS INC | COM | 203607106 | 124 | 4400 | SH | DEFINED | |
| D COMMUNITY BK SYS INC | COM | 203607106 | 265 | 9400 | SH | DEFINED | 4 |
| D COMMUNITY FINL CORP VA | COM | 20365L100 | 496 | 22850 | SH | SOLE | |
| D COMMUNITY HEALTH SYS INC N | COM | 203668108 | 16 | 600 | SH | SOLE | |
| D COMMUNITY HEALTH SYS INC N | COM | 203668108 | 1146 | 41111 | SH | DEFINED | 4 |
| D COMPANHIA SIDERURGICA NACI | SPONSORED ADR | 20440W105 | 5051 | 264200 | SH | SOLE | |
| D COMPANHIA SIDERURGICA NACI | SPONSORED ADR | 20440W105 | 223 | 11710 | SH | DEFINED | 1 |
| D COMPANHIA DE SANEAMENTO BA | SPONSORED ADR | 20441A102 | 10568 | 706000 | SH | SOLE | |
| D COMPANIA ANONIMA NACIONL T | SPON ADR D | 204421101 | 9 | 442 | SH | SOLE | |
| D COMPANIA ANONIMA NACIONL T | SPON ADR D | 204421101 | 1428 | 63779 | SH | DEFINED | 4 |
| D COMPANIA VALE DO RIO DOCE | SPON ADR D | 204421101 | 1950 | 67225 | SH | DEFINED | 2 |
| D COMPASS BANCSHARES INC | COM | 20449H109 | 932 | 19163 | SH | SOLE | |
| D COMPASS BANCSHARES INC | COM | 20449H109 | 762 | 15674 | SH | DEFINED | |
| D COMPASS BANCSHARES INC | COM | 20449H109 | 871 | 17900 | SH | DEFINED | 4 |
| D COMPUTER ASSOC INTL INC | COM | 204912109 | 1716 | 55257 | SH | SOLE | |
| D COMPUTER ASSOC INTL INC | COM | 204912109 | 143 | 4624 | SH | DEFINED | |
| D COMPUTER ASSOC INTL INC | COM | 204912109 | 16 | 542 | SH | DEFINED | 1 |
| D COMPUTER SCIENCES CORP | COM | 205363104 | 76027 | 1348723 | SH | SOLE | |
| D COMPUTER SCIENCES CORP | COM | 205363104 | 2450 | 43463 | SH | DEFINED | |
| D COMPUTER SCIENCES CORP | COM | 205363104 | 4829 | 85679 | SH | DEFINED | 1 |
| D COMPUTER SCIENCES CORP | COM | 205363104 | 284 | 5045 | SH | DEFINED | 4 |
| D COMPUWARE CORP | COM | 205638109 | 65 | 10283 | SH | SOLE | |
| D COMPUWARE CORP | COM | 205638109 | 2 | 358 | SH | DEFINED | 1 |
| D COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 454 | 18605 | SH | SOLE | |
| D COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 38 | 1584 | SH | DEFINED | |
| D COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 4 | 181 | SH | DEFINED | 1 |
| D CONAGRA FOODS INC | COM | 205887102 | 4237 | 143890 | SH | SOLE | |
| D CONAGRA FOODS INC | COM | 205887102 | 2765 | 93893 | SH | DEFINED | |
| D CONAGRA FOODS INC | COM | 205887102 | 14 | 490 | SH | DEFINED | 1 |
| D CONAGRA FOODS INC | COM | 205887102 | 718 | 24400 | SH | DEFINED | 4 |
| D CONCORD COMMUNICATIONS INC | COM | 206186108 | 144 | 13000 | SH | DEFINED | 4 |
| D CONEXANT SYSTEMS INC | COM | 207142100 | 4 | 2090 | SH | SOLE | |
| D CONEXANT SYSTEMS INC | COM | 207142100 | 4 | 2240 | SH | DEFINED | |
| D CONEXANT SYSTEMS INC | COM | 207142100 | 79 | 40000 | SH | DEFINED | 4 |

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| D CONNETICS CORP | COM | 208192104 | 8257 | 339975 | SH | SOLE |
| D CONNETICS CORP | COM | 208192104 | 13 | 560 | SH | DEFINED 1 |
| D CONNETICS CORP | COM | 208192104 | 1014 | 41764 | SH | DEFINED 4 |
| D CONNS INC | COM | 208242107 | 3622 | 215360 | SH | SOLE |
| D CONNS INC | COM | 208242107 | 6 | 400 | SH | DEFINED 1 |
| D CONOCOPHILLIPS | COM | 20825C104 | 36092 | 415673 | SH | SOLE |
| D CONOCOPHILLIPS | COM | 20825C104 | 3808 | 43866 | SH | DEFINED |
| D CONOCOPHILLIPS | COM | 20825C104 | 138 | 1596 | SH | DEFINED 1 |
| D CONOCOPHILLIPS | COM | 20825C104 | 5090 | 58630 | SH | DEFINED 4 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 1742 | 39818 | SH | SOLE |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 2029 | 46393 | SH | DEFINED |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 9 | 223 | SH | DEFINED 1 |
| D CONSTELLATION BRANDS INC | CL A | 21036P108 | 4639 | 99745 | SH | SOLE |
| D CONSTELLATION BRANDS INC | CL A | 21036P108 | 957 | 20595 | SH | DEFINED |
| D CONSTELLATION BRANDS INC | CL A | 21036P108 | 1990 | 42800 | SH | DEFINED 4 |
| D CONSTELLATION ENERGY GROUP | COM | 210371100 | 1207 | 27619 | SH | SOLE |
| D CONSTELLATION ENERGY GROUP | COM | 210371100 | 1126 | 25778 | SH | DEFINED |
| D CONSTELLATION ENERGY GROUP | COM | 210371100 | 6 | 156 | SH | DEFINED 1 |
| D CONVERGYS CORP | COM | 212485106 | 155 | 10382 | SH | SOLE |
| D CONVERGYS CORP | COM | 212485106 | 208 | 13930 | SH | DEFINED |
| D CONVERGYS CORP | COM | 212485106 | 1 | 133 | SH | DEFINED 1 |
| D CONVERGYS CORP | COM | 212485106 | 1509 | 100700 | SH | DEFINED 4 |
| D COOPER CAMERON CORP | COM | 216640102 | 1660 | 30863 | SH | DEFINED 4 |
| D COOPER COS INC | COM NEW | 216648402 | 27508 | 389695 | SH | SOLE |
| D COOPER COS INC | COM NEW | 216648402 | 119 | 1695 | SH | DEFINED |
| D COOPER COS INC | COM NEW | 216648402 | 1095 | 15520 | SH | DEFINED 1 |
| D COOPER TIRE & RUBR CO | COM | 216831107 | 299 | 13879 | SH | SOLE |
| D COOPER TIRE & RUBR CO | COM | 216831107 | 25 | 1200 | SH | DEFINED |
| D COOPER TIRE & RUBR CO | COM | 216831107 | 1 | 68 | SH | DEFINED 1 |
| D COOPER TIRE & RUBR CO | COM | 216831107 | 769 | 35700 | SH | DEFINED 4 |
| D COORS ADOLPH CO | CL B | 217016104 | 11019 | 145632 | SH | SOLE |
| D COORS ADOLPH CO | CL B | 217016104 | 20 | 275 | SH | DEFINED |
| D COORS ADOLPH CO | CL B | 217016104 | 364 | 4820 | SH | DEFINED 1 |
| D COORS ADOLPH CO | CL B | 217016104 | 1846 | 24400 | SH | DEFINED 4 |
| D COPART INC | COM | 217204106 | 7667 | 291326 | SH | SOLE |
| D COPART INC | COM | 217204106 | 14 | 550 | SH | DEFINED 1 |
| D CORN PRODS INTL INC | COM | 219023108 | 4380 | 81780 | SH | SOLE |
| D CORN PRODS INTL INC | COM | 219023108 | 2943 | 54948 | SH | DEFINED |
| D CORN PRODS INTL INC | COM | 219023108 | 3 | 63 | SH | DEFINED 1 |
| D CORNERSTONE RLTY INCOME TR | COM | 21922V102 | 885 | 88754 | SH | SOLE |
| D CORNERSTONE RLTY INCOME TR | COM | 21922V102 | 18 | 1900 | SH | DEFINED |
| D CORNING INC | COM | 219350105 | 2463 | 209320 | SH | SOLE |
| D CORNING INC | COM | 219350105 | 1723 | 146423 | SH | DEFINED |
| D CORNING INC | COM | 219350105 | 14 | 1273 | SH | DEFINED 1 |
| D CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 3557 | 53148 | SH | SOLE |
| D CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 123 | 1849 | SH | DEFINED |
| D CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 6250 | 154512 | SH | SOLE |
| D CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 4 | 119 | SH | DEFINED |
| D CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 10 | 250 | SH | DEFINED 1 |
| D CORUS GROUP PLC | SPONSORED ADR | 22087M101 | 7 | 740 | SH | SOLE |
| D CORUS GROUP PLC | SPONSORED ADR | 22087M101 | 746 | 76030 | SH | DEFINED 4 |
| D CORUS BANKSHARES INC | COM | 220873103 | 4767 | 99300 | SH | SOLE |
| D CORUS BANKSHARES INC | COM | 220873103 | 8 | 170 | SH | DEFINED 1 |
| D CORUS BANKSHARES INC | COM | 220873103 | 624 | 13000 | SH | DEFINED 4 |
| D COSTCO WHSL CORP NEW | COM | 22160K105 | 20079 | 414772 | SH | SOLE |
| D COSTCO WHSL CORP NEW | COM | 22160K105 | 6275 | 129633 | SH | DEFINED |
| D COSTCO WHSL CORP NEW | COM | 22160K105 | 23 | 486 | SH | DEFINED 1 |
| D COSTCO WHSL CORP NEW | COM | 22160K105 | 3367 | 69555 | SH | DEFINED 4 |
| D COTT CORP QUE | COM | 22163N106 | 3261 | 131900 | SH | SOLE |
| D COTT CORP QUE | COM | 22163N106 | 5 | 220 | SH | DEFINED 1 |
| D COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 1084 | 29298 | SH | SOLE |
| D COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 19 | 518 | SH | DEFINED 1 |

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| D COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 3429 | 92642 | SH | DEFINED | 2 |
| D COUSINS PPTYS INC | COM | 222795106 | 4725 | 156104 | SH | SOLE | |
| D COUSINS PPTYS INC | COM | 222795106 | 2674 | 88348 | SH | DEFINED | |
| D COVENANT TRANS INC | CL A | 22284P105 | 3013 | 144760 | SH | SOLE | |
| D COVENANT TRANS INC | CL A | 22284P105 | 7 | 350 | SH | DEFINED | 1 |
| D COVENTRY HEALTH CARE INC | COM | 222862104 | 2878 | 54236 | SH | SOLE | |
| D COVENTRY HEALTH CARE INC | COM | 222862104 | 10 | 200 | SH | DEFINED | |
| D COVENTRY HEALTH CARE INC | COM | 222862104 | 886 | 16700 | SH | DEFINED | 4 |
| D COX RADIO INC | CL A | 224051102 | 779 | 47289 | SH | DEFINED | 4 |
| D CP SHIPS LTD | COM | 22409V102 | 13712 | 955600 | SH | SOLE | |
| D CP SHIPS LTD | COM | 22409V102 | 2 | 187 | SH | DEFINED | |
| D CP SHIPS LTD | COM | 22409V102 | 606 | 42260 | SH | DEFINED | 1 |
| D CRANE CO | COM | 224399105 | 906 | 31436 | SH | SOLE | |
| D CRANE CO | COM | 224399105 | 968 | 33577 | SH | DEFINED | |
| D CRANE CO | COM | 224399105 | 1 | 55 | SH | DEFINED | 1 |
| D CRAWFORD & CO | CL B | 224633107 | 32508 | 4334504 | SH | SOLE | |
| D CRAWFORD & CO | CL B | 224633107 | 63301 | 8440244 | SH | DEFINED | |
| D CRAWFORD & CO | CL A | 224633206 | 77056 | 11008037 | SH | SOLE | |
| D CRAWFORD & CO | CL A | 224633206 | 21 | 3037 | SH | DEFINED | |
| D CREDENCE SYS CORP | COM | 225302108 | 5336 | 583210 | SH | SOLE | |
| D CREDENCE SYS CORP | COM | 225302108 | 5 | 590 | SH | DEFINED | 1 |
| D CREE INC | COM | 225447101 | 1272 | 31737 | SH | SOLE | |
| D CREE INC | COM | 225447101 | 147 | 3690 | SH | DEFINED | |
| D CREE INC | COM | 225447101 | 952 | 23760 | SH | DEFINED | 2 |
| D CRESCENT REAL ESTATE EQUIT | COM | 225756105 | 1896 | 103835 | SH | SOLE | |
| D CRESCENT REAL ESTATE EQUIT | COM | 225756105 | 1022 | 56010 | SH | DEFINED | |
| D CROMPTON CORP | COM | 227116100 | 55 | 4708 | SH | SOLE | |
| D CROMPTON CORP | COM | 227116100 | 130 | 11090 | SH | DEFINED | |
| D CROSS CTRY HEALTHCARE INC | COM | 227483104 | 457 | 25300 | SH | DEFINED | 4 |
| D CROWN CASTLE INTL CORP | COM | 228227104 | 543 | 32650 | SH | SOLE | |
| D CROWN CASTLE INTL CORP | COM | 228227104 | 4 | 300 | SH | DEFINED | |
| D CROWN HOLDINGS INC | COM | 228368106 | 1 | 100 | SH | SOLE | |
| D CROWN HOLDINGS INC | COM | 228368106 | 23 | 1700 | SH | DEFINED | |
| D CROWN HOLDINGS INC | COM | 228368106 | 1602 | 116600 | SH | DEFINED | 4 |
| D CTI MOLECULAR IMAGING INC | COM | 22943D105 | 12648 | 891374 | SH | SOLE | |
| D CUMMINS INC | COM | 231021106 | 17104 | 204131 | SH | SOLE | |
| D CUMMINS INC | COM | 231021106 | 25 | 300 | SH | DEFINED | |
| D CUMMINS INC | COM | 231021106 | 735 | 8780 | SH | DEFINED | 1 |
| D CURAGEN CORP | COM | 23126R101 | 107 | 15000 | SH | DEFINED | 4 |
| D CYBERONICS INC | COM | 23251P102 | 233 | 11225 | SH | DEFINED | 2 |
| D CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 5006 | 426810 | SH | SOLE | |
| D CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 8 | 710 | SH | DEFINED | 1 |
| D CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 306 | 26100 | SH | DEFINED | 4 |
| D CYTEC INDS INC | COM | 232820100 | 8 | 170 | SH | SOLE | |
| D CYTEC INDS INC | COM | 232820100 | 3 | 63 | SH | DEFINED | |
| D CYTEC INDS INC | COM | 232820100 | 2105 | 40940 | SH | DEFINED | 4 |
| D DJ ORTHOPEDICS INC | COM | 23325G104 | 263 | 12310 | SH | DEFINED | 4 |
| D DNP SELECT INCOME FD | COM | 23325P104 | 606 | 50850 | SH | SOLE | |
| D DNP SELECT INCOME FD | COM | 23325P104 | 158 | 13291 | SH | DEFINED | |
| D DPL INC | COM | 233293109 | 660 | 26313 | SH | SOLE | |
| D DPL INC | COM | 233293109 | 428 | 17053 | SH | DEFINED | |
| D DPL INC | COM | 233293109 | 2232 | 88900 | SH | DEFINED | 4 |
| D DRS TECHNOLOGIES INC | COM | 23330X100 | 678 | 15884 | SH | SOLE | |
| D D R HORTON INC | COM | 23331A109 | 727 | 18056 | SH | SOLE | |
| D DTE ENERGY CO | COM | 233331107 | 1064 | 24674 | SH | SOLE | |
| D DTE ENERGY CO | COM | 233331107 | 425 | 9858 | SH | DEFINED | |
| D DTE ENERGY CO | COM | 233331107 | 6 | 161 | SH | DEFINED | 1 |
| D DANA CORP | COM | 235811106 | 86 | 4990 | SH | SOLE | |
| D DANA CORP | COM | 235811106 | 905 | 52275 | SH | DEFINED | |
| D DANA CORP | COM | 235811106 | 2 | 138 | SH | DEFINED | 1 |
| D DANA CORP | COM | 235811106 | 1578 | 91100 | SH | DEFINED | 4 |
| D DANAHER CORP DEL | COM | 235851102 | 148678 | 2589758 | SH | SOLE | |

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| D DANAHER CORP DEL | COM | | 235851102 | 15227 | 265237 | SH | DEFINED |
| D DANAHER CORP DEL | COM | | 235851102 | 5408 | 94203 | SH | DEFINED 1 |
| D DANAHER CORP DEL | COM | | 235851102 | 988 | 17217 | SH | DEFINED 4 |
| D DARDEN RESTAURANTS INC | COM | | 237194105 | 4800 | 173042 | SH | SOLE |
| D DARDEN RESTAURANTS INC | COM | | 237194105 | 2028 | 73143 | SH | DEFINED |
| D DARDEN RESTAURANTS INC | COM | | 237194105 | 4 | 149 | SH | DEFINED 1 |
| D DEAN FOODS CO NEW | COM | | 242370104 | 374 | 11351 | SH | SOLE |
| D DEAN FOODS CO NEW | COM | | 242370104 | 903 | 27424 | SH | DEFINED |
| D DEERE & CO | COM | | 244199105 | 109224 | 1468066 | SH | SOLE |
| D DEERE & CO | COM | | 244199105 | 6579 | 88428 | SH | DEFINED |
| D DEERE & CO | COM | | 244199105 | 6248 | 83990 | SH | DEFINED 1 |
| D DEERE & CO | COM | | 244199105 | 907 | 12200 | SH | DEFINED 4 |
| D DEL MONTE FOODS CO | COM | | 24522P103 | 154 | 14046 | SH | SOLE |
| D DEL MONTE FOODS CO | COM | | 24522P103 | 68 | 6203 | SH | DEFINED |
| D DEL MONTE FOODS CO | COM | | 24522P103 | 1651 | 149900 | SH | DEFINED 4 |
| D DEL MONTE FOODS CO | COM | | 24522P103 | 138 | 12508 | SH | DEFINED 2 |
| D DELL INC | COM | | 24702R101 | 89292 | 2118956 | SH | SOLE |
| D DELL INC | COM | | 24702R101 | 23171 | 549874 | SH | DEFINED |
| D DELL INC | COM | | 24702R101 | 1150 | 27308 | SH | DEFINED 4 |
| D DELPHI CORP | COM | | 247126105 | 206 | 22841 | SH | SOLE |
| D DELPHI CORP | COM | | 247126105 | 256 | 28413 | SH | DEFINED |
| D DELPHI FINL GROUP INC | CL A | | 247131105 | 847 | 18357 | SH | SOLE |
| D DELPHI FINL GROUP INC | CL A | | 247131105 | 911 | 19750 | SH | DEFINED 4 |
| D DELTA & PINE LD CO | COM | | 247357106 | 401 | 14703 | SH | SOLE |
| D DELTA & PINE LD CO | COM | | 247357106 | 49 | 1800 | SH | DEFINED |
| D DELTA & PINE LD CO | COM | | 247357106 | 1159 | 42500 | SH | DEFINED 4 |
| D DELTA AIR LINES INC DEL | COM | | 247361108 | 62 | 8299 | SH | SOLE |
| D DELTA AIR LINES INC DEL | COM | | 247361108 | 53 | 7150 | SH | DEFINED |
| D DELUXE CORP | COM | | 248019101 | 1781 | 47734 | SH | SOLE |
| D DELUXE CORP | COM | | 248019101 | 380 | 10200 | SH | DEFINED |
| D DELUXE CORP | COM | | 248019101 | 1306 | 35000 | SH | DEFINED 4 |
| D DENDRITE INTL INC | COM | | 248239105 | 6064 | 312585 | SH | SOLE |
| D DENDRITE INTL INC | COM | | 248239105 | 21 | 1086 | SH | DEFINED |
| D DENDRITE INTL INC | COM | | 248239105 | 11 | 570 | SH | DEFINED 1 |
| D DENTSPLY INTL INC NEW | COM | | 249030107 | 1495 | 26617 | SH | SOLE |
| D DENTSPLY INTL INC NEW | COM | | 249030107 | 637 | 11352 | SH | DEFINED |
| D DEPOMED INC | COM | | 249908104 | 145 | 27000 | SH | DEFINED 4 |
| D DEUTSCHE TELEKOM AG | SPONSORED ADR | | 251566105 | 147 | 6507 | SH | SOLE |
| D DEUTSCHE TELEKOM AG | SPONSORED ADR | | 251566105 | 416 | 18360 | SH | DEFINED 4 |
| D DEVELOPERS DIVERSIFIED RLT | COM | | 251591103 | 113 | 2550 | SH | SOLE |
| D DEVELOPERS DIVERSIFIED RLT | COM | | 251591103 | 172 | 3894 | SH | DEFINED |
| D DEVON ENERGY CORP NEW | DEB | 4.900% 8/1 | 25179MAA1 | 3024 | 28000 | SH | DEFINED |
| D DEVON ENERGY CORP NEW | COM | | 25179M103 | 1243 | 31952 | SH | SOLE |
| D DEVON ENERGY CORP NEW | COM | | 25179M103 | 619 | 15924 | SH | DEFINED |
| D DEVON ENERGY CORP NEW | COM | | 25179M103 | 17 | 445 | SH | DEFINED 1 |
| D DEVON ENERGY CORP NEW | COM | | 25179M103 | 2802 | 72002 | SH | DEFINED 4 |
| D DEVRY INC DEL | COM | | 251893103 | 30 | 1750 | SH | SOLE |
| D DEVRY INC DEL | COM | | 251893103 | 164 | 9500 | SH | DEFINED |
| D DIAGEO P L C | SPON ADR NEW | | 25243Q205 | 21094 | 364445 | SH | SOLE |
| D DIAGEO P L C | SPON ADR NEW | | 25243Q205 | 127 | 2200 | SH | DEFINED |
| D DIAGEO P L C | SPON ADR NEW | | 25243Q205 | 1209 | 20900 | SH | DEFINED 4 |
| D DIAGEO P L C | SPON ADR NEW | | 25243Q205 | 223 | 3860 | SH | DEFINED 2 |
| D DIAMOND OFFSHORE DRILLING | COM | | 25271C102 | 1672 | 41750 | SH | SOLE |
| D DIAMOND OFFSHORE DRILLING | COM | | 25271C102 | 104 | 2600 | SH | DEFINED |
| D DIAMOND OFFSHORE DRILLING | COM | | 25271C102 | 204 | 5100 | SH | DEFINED 2 |
| D DIAMONDS TR | UNIT SER 1 | | 252787106 | 7263 | 67558 | SH | SOLE |
| D DIAMONDS TR | UNIT SER 1 | | 252787106 | 1682 | 15646 | SH | DEFINED |
| D DIAMONDS TR | UNIT SER 1 | | 252787106 | 4365 | 40602 | SH | DEFINED 2 |
| D DICKS SPORTING GOODS INC | COM | | 253393102 | 3320 | 94459 | SH | SOLE |
| D DICKS SPORTING GOODS INC | COM | | 253393102 | 119 | 3406 | SH | DEFINED |
| D DIEBOLD INC | COM | | 253651103 | 29137 | 522841 | SH | SOLE |
| D DIEBOLD INC | COM | | 253651103 | 1328 | 23844 | SH | DEFINED |

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| D DIEBOLD INC | COM | | 253651103 | 88 | 1590 | SH | DEFINED | 1 |
| D DIEBOLD INC | COM | | 253651103 | 1894 | 34000 | SH | DEFINED | 4 |
| D DIGI INTL INC | COM | | 253798102 | 8969 | 521770 | SH | SOLE | |
| D DIGI INTL INC | COM | | 253798102 | 15 | 900 | SH | DEFINED | 1 |
| D DIGIMARC CORP | COM | | 253807101 | 186 | 20000 | SH | DEFINED | 4 |
| D DIGITAL INSIGHT CORP | COM | | 25385P106 | 1711 | 93029 | SH | DEFINED | 4 |
| D DIGITAL RIV INC | COM | | 25388B104 | 210 | 5070 | SH | DEFINED | 4 |
| D DIGITAL THEATER SYS INC | COM | | 25389G102 | 642 | 31910 | SH | DEFINED | 4 |
| D DIMON INC | COM | | 254394109 | 77 | 11500 | SH | SOLE | |
| D DIRECT GEN CORP | COM | | 25456W204 | 608 | 18960 | SH | SOLE | |
| D DIRECT GEN CORP | COM | | 25456W204 | 468 | 14600 | SH | DEFINED | 4 |
| D DIRECTV GROUP INC | COM | | 25459L106 | 90 | 5397 | SH | SOLE | |
| D DIRECTV GROUP INC | COM | | 25459L106 | 420 | 25148 | SH | DEFINED | |
| D DIRECTV GROUP INC | COM | | 25459L106 | 184 | 11000 | SH | DEFINED | 4 |
| D DISNEY WALT CO | COM DISNEY | | 254687106 | 173783 | 6251207 | SH | SOLE | |
| D DISNEY WALT CO | COM DISNEY | | 254687106 | 16885 | 607379 | SH | DEFINED | |
| D DISNEY WALT CO | COM DISNEY | | 254687106 | 7106 | 255631 | SH | DEFINED | 1 |
| D DISNEY WALT CO | COM DISNEY | | 254687106 | 2324 | 83623 | SH | DEFINED | 4 |
| D DISNEY WALT CO | COM DISNEY | | 254687106 | 558 | 20060 | SH | DEFINED | 2 |
| D DITECH COMMUNICATIONS CORP | COM | | 25500M103 | 7053 | 471785 | SH | SOLE | |
| D DITECH COMMUNICATIONS CORP | COM | | 25500M103 | 11 | 800 | SH | DEFINED | 1 |
| D DIXIE GROUP INC | SDCV | 7.000% 5/1 | 255519AA8 | 1619 | 17000 | SH | SOLE | |
| D DIXIE GROUP INC | SDCV | 7.000% 5/1 | 255519AA8 | 5715 | 60000 | SH | DEFINED | |
| D DIXIE GROUP INC | CL A | | 255519100 | 1733 | 102953 | SH | SOLE | |
| D DIXIE GROUP INC | CL A | | 255519100 | 610 | 36261 | SH | DEFINED | |
| D DOLLAR GEN CORP | COM | | 256669102 | 33635 | 1619420 | SH | SOLE | |
| D DOLLAR GEN CORP | COM | | 256669102 | 1640 | 78979 | SH | DEFINED | |
| D DOLLAR GEN CORP | COM | | 256669102 | 85 | 4125 | SH | DEFINED | 1 |
| D DOLLAR GEN CORP | COM | | 256669102 | 826 | 39800 | SH | DEFINED | 4 |
| D DOLLAR GEN CORP | COM | | 256669102 | 9013 | 433930 | SH | DEFINED | 2 |
| D DOLLAR TREE STORES INC | COM | | 256747106 | 4686 | 162912 | SH | SOLE | |
| D DOLLAR TREE STORES INC | COM | | 256747106 | 1241 | 43162 | SH | DEFINED | |
| D DOLLAR TREE STORES INC | COM | | 256747106 | 1176 | 40900 | SH | DEFINED | 4 |
| D DOMINION RES INC VA NEW | COM | | 25746U109 | 20689 | 305421 | SH | SOLE | |
| D DOMINION RES INC VA NEW | COM | | 25746U109 | 8352 | 123309 | SH | DEFINED | |
| D DOMINION RES INC VA NEW | COM | | 25746U109 | 92 | 1368 | SH | DEFINED | 1 |
| D DOMINION RES INC VA NEW | COM | | 25746U109 | 54 | 799 | SH | DEFINED | 4 |
| D DONNELLEY R R & SONS CO | COM | | 257867101 | 12893 | 365346 | SH | SOLE | |
| D DONNELLEY R R & SONS CO | COM | | 257867101 | 2107 | 59707 | SH | DEFINED | |
| D DONNELLEY R R & SONS CO | COM | | 257867101 | 7 | 208 | SH | DEFINED | 1 |
| D DORAL FINL CORP | COM | | 25811P100 | 107 | 2187 | SH | SOLE | |
| D DORAL FINL CORP | COM | | 25811P100 | 103 | 2100 | SH | DEFINED | |
| D DOT HILL SYS CORP | COM | | 25848T109 | 1719 | 219370 | SH | SOLE | |
| D DOT HILL SYS CORP | COM | | 25848T109 | 4 | 530 | SH | DEFINED | 1 |
| D DOVER CORP | COM | | 260003108 | 87637 | 2089600 | SH | SOLE | |
| D DOVER CORP | COM | | 260003108 | 7962 | 189850 | SH | DEFINED | |
| D DOVER CORP | COM | | 260003108 | 1969 | 46964 | SH | DEFINED | 1 |
| D DOVER CORP | COM | | 260003108 | 360 | 8600 | SH | DEFINED | 4 |
| D DOVER DOWNS GAMING & ENTMT | COM | | 260095104 | 1408 | 107538 | SH | SOLE | |
| D DOVER DOWNS GAMING & ENTMT | COM | | 260095104 | 0 | 55 | SH | DEFINED | 1 |
| D DOW CHEM CO | COM | | 260543103 | 12700 | 256525 | SH | SOLE | |
| D DOW CHEM CO | COM | | 260543103 | 10596 | 214035 | SH | DEFINED | |
| D DOW CHEM CO | COM | | 260543103 | 1257 | 25400 | SH | DEFINED | 4 |
| D DOW CHEM CO | COM | | 260543103 | 291 | 5880 | SH | DEFINED | 2 |
| D DOW JONES & CO INC | COM | | 260561105 | 20271 | 470776 | SH | SOLE | |
| D DOW JONES & CO INC | COM | | 260561105 | 306 | 7120 | SH | DEFINED | |
| D DOW JONES & CO INC | COM | | 260561105 | 120 | 2806 | SH | DEFINED | 1 |
| D DOW JONES & CO INC | COM | | 260561105 | 83 | 1950 | SH | DEFINED | 4 |
| D DOWNEY FINL CORP | COM | | 261018105 | 820 | 14400 | SH | DEFINED | 4 |
| D DREYFUS STRATEGIC MUNS INC | COM | | 261932107 | 153 | 18239 | SH | SOLE | |
| D DREYFUS STRATEGIC MUNS INC | COM | | 261932107 | 12 | 1500 | SH | DEFINED | |
| D DREYFUS HIGH YIELD STRATEG | SH BEN INT | | 26200S101 | 74 | 15650 | SH | SOLE | |

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|----------------------------------|-----------|--------|------------|-----------|
| D DREYFUS STRATEGIC MUN BD F COM | 26202F107 | 0 | 60 SH | SOLE |
| D DREYFUS STRATEGIC MUN BD F COM | 26202F107 | 112 | 13200 SH | DEFINED |
| D DU PONT E I DE NEMOURS & C COM | 263534109 | 69321 | 1413283 SH | SOLE |
| D DU PONT E I DE NEMOURS & C COM | 263534109 | 24449 | 498461 SH | DEFINED |
| D DU PONT E I DE NEMOURS & C COM | 263534109 | 279 | 5701 SH | DEFINED 1 |
| D DU PONT E I DE NEMOURS & C COM | 263534109 | 248 | 5064 SH | DEFINED 4 |
| D DUKE ENERGY CORP COM | 264399106 | 56523 | 2231476 SH | SOLE |
| D DUKE ENERGY CORP COM | 264399106 | 10819 | 427125 SH | DEFINED |
| D DUKE ENERGY CORP COM | 264399106 | 1590 | 62784 SH | DEFINED 1 |
| D DUKE ENERGY CORP COM | 264399106 | 105 | 4160 SH | DEFINED 4 |
| D DUKE REALTY CORP COM NEW | 264411505 | 186 | 5450 SH | SOLE |
| D DUKE REALTY CORP COM NEW | 264411505 | 173 | 5089 SH | DEFINED |
| D DUN & BRADSTREET CORP DEL COM | 26483E100 | 423 | 7092 SH | SOLE |
| D DUN & BRADSTREET CORP DEL COM | 26483E100 | 397 | 6658 SH | DEFINED |
| D DUN & BRADSTREET CORP DEL COM | 26483E100 | 943 | 15825 SH | DEFINED 4 |
| D DUQUESNE LT HLDGS INC COM | 266233105 | 53 | 2832 SH | SOLE |
| D DUQUESNE LT HLDGS INC COM | 266233105 | 54 | 2900 SH | DEFINED |
| D DUQUESNE LT HLDGS INC COM | 266233105 | 933 | 49500 SH | DEFINED 4 |
| D DYCOM INDS INC COM | 267475101 | 6911 | 226446 SH | SOLE |
| D DYCOM INDS INC COM | 267475101 | 11 | 375 SH | DEFINED 1 |
| D DYNEGY INC NEW CL A | 26816Q101 | 99 | 21582 SH | SOLE |
| D DYNEGY INC NEW CL A | 26816Q101 | 9 | 2150 SH | DEFINED |
| D DYNEGY INC NEW CL A | 26816Q101 | 1 | 351 SH | DEFINED 1 |
| D EGL INC COM | 268484102 | 76 | 2560 SH | SOLE |
| D EGL INC COM | 268484102 | 678 | 22700 SH | DEFINED 4 |
| D E M C CORP MASS COM | 268648102 | 129845 | 8732049 SH | SOLE |
| D E M C CORP MASS COM | 268648102 | 6962 | 468208 SH | DEFINED |
| D E M C CORP MASS COM | 268648102 | 4128 | 277646 SH | DEFINED 1 |
| D E M C CORP MASS COM | 268648102 | 1064 | 71556 SH | DEFINED 4 |
| D EMS TECHNOLOGIES INC COM | 26873N108 | 3 | 230 SH | SOLE |
| D EMS TECHNOLOGIES INC COM | 26873N108 | 0 | 20 SH | DEFINED 1 |
| D EMS TECHNOLOGIES INC COM | 26873N108 | 166 | 10000 SH | DEFINED 4 |
| D ENSCO INTL INC COM | 26874Q100 | 531 | 16745 SH | SOLE |
| D ENSCO INTL INC COM | 26874Q100 | 449 | 14150 SH | DEFINED |
| D ENSCO INTL INC COM | 26874Q100 | 470 | 14819 SH | DEFINED 4 |
| D ENI S P A SPONSORED ADR | 26874R108 | 230 | 1835 SH | SOLE |
| D EOG RES INC COM | 26875P101 | 751 | 10530 SH | SOLE |
| D EOG RES INC COM | 26875P101 | 98 | 1386 SH | DEFINED |
| D EOG RES INC COM | 26875P101 | 7 | 108 SH | DEFINED 1 |
| D EOG RES INC COM | 26875P101 | 2008 | 28148 SH | DEFINED 4 |
| D E TRADE FINANCIAL CORP COM | 269246104 | 1739 | 116371 SH | SOLE |
| D E TRADE FINANCIAL CORP COM | 269246104 | 5 | 339 SH | DEFINED 1 |
| D E TRADE FINANCIAL CORP COM | 269246104 | 757 | 50700 SH | DEFINED 4 |
| D EARTHLINK INC COM | 270321102 | 5551 | 481897 SH | SOLE |
| D EARTHLINK INC COM | 270321102 | 27 | 2375 SH | DEFINED |
| D EARTHLINK INC COM | 270321102 | 8 | 700 SH | DEFINED 1 |
| D EAST WEST BANCORP INC COM | 27579R104 | 2647 | 63098 SH | SOLE |
| D EAST WEST BANCORP INC COM | 27579R104 | 106 | 2533 SH | DEFINED |
| D EASTMAN CHEM CO COM | 277432100 | 1613 | 27948 SH | SOLE |
| D EASTMAN CHEM CO COM | 277432100 | 944 | 16363 SH | DEFINED |
| D EASTMAN CHEM CO COM | 277432100 | 4 | 71 SH | DEFINED 1 |
| D EASTMAN KODAK CO COM | 277461109 | 1513 | 46921 SH | SOLE |
| D EASTMAN KODAK CO COM | 277461109 | 1584 | 49117 SH | DEFINED |
| D EASTMAN KODAK CO COM | 277461109 | 8 | 266 SH | DEFINED 1 |
| D EASTMAN KODAK CO COM | 277461109 | 721 | 12495 SH | DEFINED 2 |
| D EATON CORP COM | 278058102 | 9026 | 124745 SH | SOLE |
| D EATON CORP COM | 278058102 | 3216 | 44446 SH | DEFINED |
| D EATON CORP COM | 278058102 | 35 | 495 SH | DEFINED 1 |
| D EATON CORP COM | 278058102 | 2206 | 30500 SH | DEFINED 4 |
| D EATON VANCE CORP COM NON VTG | 278265103 | 910 | 17450 SH | SOLE |
| D EATON VANCE TAX ADVT DIV COM | 27828G107 | 1370 | 63216 SH | DEFINED 2 |
| D EBAY INC COM | 278642103 | 10917 | 93839 SH | SOLE |

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| D EBAY INC | COM | 278642103 | 135 | 1165 | SH | DEFINED |
| D EBAY INC | COM | 278642103 | 733 | 6305 | SH | DEFINED 1 |
| D EBAY INC | COM | 278642103 | 17181 | 147684 | SH | DEFINED 4 |
| D EBOOKERS PLC | SPONSORED ADR | 278725106 | 840 | 69800 | SH | DEFINED 4 |
| D ECHOSTAR COMMUNICATIONS NE | CL A | 278762109 | 537 | 16160 | SH | DEFINED |
| D ECHOSTAR COMMUNICATIONS NE | CL A | 278762109 | 4531 | 136277 | SH | DEFINED 2 |
| D ECLIPSYS CORP | COM | 278856109 | 988 | 48400 | SH | DEFINED 4 |
| D ECOLAB INC | COM | 278865100 | 986 | 28080 | SH | SOLE |
| D ECOLAB INC | COM | 278865100 | 90 | 2565 | SH | DEFINED |
| D ECOLAB INC | COM | 278865100 | 595 | 16940 | SH | DEFINED 4 |
| D EDISON INTL | COM | 281020107 | 15722 | 490880 | SH | SOLE |
| D EDISON INTL | COM | 281020107 | 252 | 7880 | SH | DEFINED |
| D EDISON INTL | COM | 281020107 | 9 | 302 | SH | DEFINED 1 |
| D EDUCATION MGMT CORP | COM | 28139T101 | 1127 | 34171 | SH | SOLE |
| D EDUCATION MGMT CORP | COM | 28139T101 | 1283 | 38895 | SH | DEFINED 4 |
| D EDUCATION MGMT CORP | COM | 28139T101 | 1657 | 50200 | SH | DEFINED 2 |
| D EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 96 | 2327 | SH | SOLE |
| D EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 11 | 270 | SH | DEFINED |
| D EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 1179 | 28581 | SH | DEFINED 4 |
| D EDWARDS AG INC | COM | 281760108 | 17564 | 406495 | SH | SOLE |
| D EDWARDS AG INC | COM | 281760108 | 832 | 19265 | SH | DEFINED |
| D EDWARDS AG INC | COM | 281760108 | 82 | 1910 | SH | DEFINED 1 |
| D EL PASO CORP | COM | 28336L109 | 1633 | 157038 | SH | SOLE |
| D EL PASO CORP | COM | 28336L109 | 178 | 17163 | SH | DEFINED |
| D EL PASO CORP | COM | 28336L109 | 6 | 595 | SH | DEFINED 1 |
| D EL PASO CORP | COM | 28336L109 | 537 | 51720 | SH | DEFINED 4 |
| D EL PASO ELEC CO | COM NEW | 283677854 | 3513 | 185490 | SH | SOLE |
| D ELAN PLC | ADR | 284131208 | 26 | 965 | SH | SOLE |
| D ELAN PLC | ADR | 284131208 | 606 | 22255 | SH | DEFINED |
| D ELAN PLC | ADR | 284131208 | 478 | 17550 | SH | DEFINED 2 |
| D ELECTRO SCIENTIFIC INDS | COM | 285229100 | 197 | 10020 | SH | DEFINED 4 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 3453 | 55988 | SH | SOLE |
| D ELECTRONIC ARTS INC | COM | 285512109 | 13 | 220 | SH | DEFINED |
| D ELECTRONIC ARTS INC | COM | 285512109 | 83 | 1350 | SH | DEFINED 4 |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 1243 | 53811 | SH | SOLE |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 632 | 27366 | SH | DEFINED |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 10 | 476 | SH | DEFINED 1 |
| D ELECTRONICS BOUTIQUE HLDGS | COM | 286045109 | 5494 | 127950 | SH | SOLE |
| D ELECTRONICS BOUTIQUE HLDGS | COM | 286045109 | 9 | 225 | SH | DEFINED 1 |
| D ELECTRONICS FOR IMAGING IN | COM | 286082102 | 3 | 205 | SH | SOLE |
| D ELECTRONICS FOR IMAGING IN | COM | 286082102 | 205 | 11800 | SH | DEFINED 4 |
| D ELIZABETH ARDEN INC | COM | 28660G106 | 5397 | 227370 | SH | SOLE |
| D ELIZABETH ARDEN INC | COM | 28660G106 | 10 | 460 | SH | DEFINED 1 |
| D ELKCORP | COM | 287456107 | 11504 | 336186 | SH | SOLE |
| D ELKCORP | COM | 287456107 | 221 | 6471 | SH | DEFINED 1 |
| D EMBRAER-EMPRESA BRASILEIRA | SP ADR PFD SHS | 29081M102 | 12405 | 370964 | SH | SOLE |
| D EMBRAER-EMPRESA BRASILEIRA | SP ADR PFD SHS | 29081M102 | 387 | 11597 | SH | DEFINED 1 |
| D EMBRAER-EMPRESA BRASILEIRA | SP ADR PFD SHS | 29081M102 | 551 | 16500 | SH | DEFINED 4 |
| D EMERSON ELEC CO | COM | 291011104 | 162822 | 2322720 | SH | SOLE |
| D EMERSON ELEC CO | COM | 291011104 | 22076 | 314933 | SH | DEFINED |
| D EMERSON ELEC CO | COM | 291011104 | 3995 | 57003 | SH | DEFINED 1 |
| D EMERSON ELEC CO | COM | 291011104 | 232 | 3320 | SH | DEFINED 4 |
| D EMMIS COMMUNICATIONS CORP | CL A | 291525103 | 3909 | 203750 | SH | SOLE |
| D EMMIS COMMUNICATIONS CORP | CL A | 291525103 | 6 | 340 | SH | DEFINED 1 |
| D EMMIS COMMUNICATIONS CORP | CL A | 291525103 | 1709 | 89099 | SH | DEFINED 4 |
| D EMULEX CORP | COM NEW | 292475209 | 26 | 1550 | SH | SOLE |
| D EMULEX CORP | COM NEW | 292475209 | 5 | 325 | SH | DEFINED |
| D EMULEX CORP | COM NEW | 292475209 | 488 | 29000 | SH | DEFINED 4 |
| D ENBRIDGE ENERGY PARTNERS L | COM | 29250R106 | 176 | 3425 | SH | SOLE |
| D ENBRIDGE ENERGY PARTNERS L | COM | 29250R106 | 355 | 6900 | SH | DEFINED |
| D ENCORE ACQUISITION CO | COM | 29255W100 | 338 | 9700 | SH | DEFINED 4 |
| D ENCORE WIRE CORP | COM | 292562105 | 5265 | 394990 | SH | SOLE |

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| D ENCORE WIRE CORP | COM | 292562105 | 9 | 710 | SH | DEFINED | 1 |
| D ENDESA S A | SPONSORED ADR | 29258N107 | 372 | 16000 | SH | SOLE | |
| D ENDO PHARMACEUTICALS HLDGS | COM | 29264F205 | 1140 | 54273 | SH | DEFINED | 4 |
| D ENERGEN CORP | COM | 29265N108 | 102 | 1740 | SH | SOLE | |
| D ENERGEN CORP | COM | 29265N108 | 501 | 8500 | SH | DEFINED | 4 |
| D ENEL SOCIETA PER AZIONI | ADR | 29265W108 | 128 | 2600 | SH | SOLE | |
| D ENEL SOCIETA PER AZIONI | ADR | 29265W108 | 791 | 16000 | SH | DEFINED | 4 |
| D ENERGY EAST CORP | COM | 29266M109 | 566 | 21224 | SH | SOLE | |
| D ENERGY EAST CORP | COM | 29266M109 | 956 | 35842 | SH | DEFINED | |
| D ENERGY EAST CORP | COM | 29266M109 | 3915 | 146750 | SH | DEFINED | 4 |
| D ENERGIZER HLDGS INC | COM | 29266R108 | 2189 | 44072 | SH | SOLE | |
| D ENERGIZER HLDGS INC | COM | 29266R108 | 2233 | 44940 | SH | DEFINED | |
| D ENERGIZER HLDGS INC | COM | 29266R108 | 936 | 18850 | SH | DEFINED | 4 |
| D ENERGY TRANSFER PRTRNS L P | UNIT LTD PARTN | 29273R109 | 131 | 2225 | SH | SOLE | |
| D ENERGY TRANSFER PRTRNS L P | UNIT LTD PARTN | 29273R109 | 71 | 1200 | SH | DEFINED | |
| D ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 213 | 5883 | SH | SOLE | |
| D ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 50 | 1400 | SH | DEFINED | |
| D ENGELHARD CORP | COM | 292845104 | 195 | 6361 | SH | SOLE | |
| D ENGELHARD CORP | COM | 292845104 | 3 | 115 | SH | DEFINED | 1 |
| D ENGELHARD CORP | COM | 292845104 | 14 | 476 | SH | DEFINED | 4 |
| D ENGINEERED SUPPORT SYS INC | COM | 292866100 | 12515 | 211345 | SH | SOLE | |
| D ENGINEERED SUPPORT SYS INC | COM | 292866100 | 17 | 300 | SH | DEFINED | |
| D ENGINEERED SUPPORT SYS INC | COM | 292866100 | 324 | 5475 | SH | DEFINED | 1 |
| D ENDOCARDIAL SOLUTIONS INC | COM | 292962107 | 745 | 63700 | SH | DEFINED | 4 |
| D ENTERASYS NETWORKS INC | COM | 293637104 | 117 | 65000 | SH | DEFINED | 4 |
| D ENTERCOM COMMUNICATIONS CO | CL A | 293639100 | 409 | 11400 | SH | SOLE | |
| D ENTERCOM COMMUNICATIONS CO | CL A | 293639100 | 21 | 600 | SH | DEFINED | |
| D ENTERCOM COMMUNICATIONS CO | CL A | 293639100 | 222 | 6200 | SH | DEFINED | 4 |
| D ENTERGY CORP NEW | COM | 29364G103 | 1227 | 18156 | SH | SOLE | |
| D ENTERGY CORP NEW | COM | 29364G103 | 301 | 4465 | SH | DEFINED | |
| D ENTERGY CORP NEW | COM | 29364G103 | 14 | 213 | SH | DEFINED | 1 |
| D ENTERGY CORP NEW | COM | 29364G103 | 594 | 8800 | SH | DEFINED | 4 |
| D ENTERPRISE PRODS PARTNERS | COM | 293792107 | 140 | 5443 | SH | SOLE | |
| D ENTERPRISE PRODS PARTNERS | COM | 293792107 | 765 | 29620 | SH | DEFINED | |
| D ENTERPRISE PRODS PARTNERS | COM | 293792107 | 1696 | 65603 | SH | DEFINED | 4 |
| D ENTRAVISION COMMUNICATIONS | CL A | 29382R107 | 520 | 62372 | SH | DEFINED | 4 |
| D ENZON PHARMACEUTICALS INC | COM | 293904108 | 510 | 37212 | SH | DEFINED | 4 |
| D EPICOR SOFTWARE CORP | COM | 29426L108 | 3766 | 267300 | SH | SOLE | |
| D EPICOR SOFTWARE CORP | COM | 29426L108 | 4 | 340 | SH | DEFINED | 1 |
| D EPICOR SOFTWARE CORP | COM | 29426L108 | 667 | 47350 | SH | DEFINED | 4 |
| D EQUIFAX INC | COM | 294429105 | 23525 | 837200 | SH | SOLE | |
| D EQUIFAX INC | COM | 294429105 | 7460 | 265499 | SH | DEFINED | |
| D EQUIFAX INC | COM | 294429105 | 182 | 6500 | SH | DEFINED | 4 |
| D EQUITABLE RES INC | COM | 294549100 | 6542 | 107858 | SH | SOLE | |
| D EQUITABLE RES INC | COM | 294549100 | 1743 | 28734 | SH | DEFINED | |
| D EQUITABLE RES INC | COM | 294549100 | 1915 | 31575 | SH | DEFINED | 4 |
| D EQUITY INCOME FD | UT 1 EX SR-ATT | 294700703 | 2248 | 26140 | SH | SOLE | |
| D EQUITY INCOME FD | UT 1 EX SR-ATT | 294700703 | 577 | 6715 | SH | DEFINED | |
| D EQUITY INCOME FD | UT 1 EX SR-ATT | 294700703 | 1505 | 17500 | SH | DEFINED | 4 |
| D EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 263 | 7360 | SH | SOLE | |
| D EQUITY OFFICE PROPERTIES T | COM | 294741103 | 612 | 21030 | SH | SOLE | |
| D EQUITY OFFICE PROPERTIES T | COM | 294741103 | 259 | 8916 | SH | DEFINED | |
| D EQUITY OFFICE PROPERTIES T | COM | 294741103 | 10 | 374 | SH | DEFINED | 1 |
| D EQUITY OFFICE PROPERTIES T | COM | 294741103 | 90 | 3100 | SH | DEFINED | 4 |
| D EQUITY ONE | COM | 294752100 | 1027 | 43296 | SH | SOLE | |
| D EQUITY ONE | COM | 294752100 | 556 | 23456 | SH | DEFINED | |
| D EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 2205 | 60965 | SH | SOLE | |
| D EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 1261 | 34879 | SH | DEFINED | |
| D EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 9 | 260 | SH | DEFINED | 1 |
| D ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 836 | 52750 | SH | SOLE | |
| D ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 4 | 300 | SH | DEFINED | |
| D ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 240 | 7633 | SH | SOLE | |

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| D ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 54 | 1719 SH | DEFINED |
| D ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 264 | 8370 SH | DEFINED 2 |
| D ETABLISSEMENTS DELHAIZE FR | SPONSORED ADR | 29759W101 | 333 | 4400 SH | SOLE |
| D ETHAN ALLEN INTERIORS INC | COM | 297602104 | 1052 | 26305 SH | DEFINED 4 |
| D EURONET WORLDWIDE INC | COM | 298736109 | 3349 | 128735 SH | SOLE |
| D EURONET WORLDWIDE INC | COM | 298736109 | 5 | 200 SH | DEFINED 1 |
| D EURONET WORLDWIDE INC | COM | 298736109 | 189 | 7300 SH | DEFINED 4 |
| D EXELON CORP | COM | 30161N101 | 32447 | 736273 SH | SOLE |
| D EXELON CORP | COM | 30161N101 | 3014 | 68397 SH | DEFINED |
| D EXELON CORP | COM | 30161N101 | 159 | 3613 SH | DEFINED 1 |
| D EXELON CORP | COM | 30161N101 | 1012 | 22980 SH | DEFINED 4 |
| D EXPEDITORS INTL WASH INC | COM | 302130109 | 217 | 3900 SH | SOLE |
| D EXPEDITORS INTL WASH INC | COM | 302130109 | 9125 | 163300 SH | DEFINED 4 |
| D EXPRESSJET HOLDINGS INC | CL A | 30218U108 | 1 | 100 SH | SOLE |
| D EXPRESSJET HOLDINGS INC | CL A | 30218U108 | 490 | 38100 SH | DEFINED 4 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 12343 | 161483 SH | SOLE |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 556 | 7275 SH | DEFINED |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 49 | 650 SH | DEFINED 1 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 1307 | 17100 SH | DEFINED 4 |
| D EYETECH PHARMACEUTICALS IN | COM | 302297106 | 343 | 7544 SH | SOLE |
| D EYETECH PHARMACEUTICALS IN | COM | 302297106 | 4550 | 100000 SH | DEFINED 4 |
| D EXXON MOBIL CORP | COM | 30231G102 | 570924 | 11137822 SH | SOLE |
| D EXXON MOBIL CORP | COM | 30231G102 | 257993 | 5033037 SH | DEFINED |
| D EXXON MOBIL CORP | COM | 30231G102 | 11552 | 225362 SH | DEFINED 1 |
| D EXXON MOBIL CORP | COM | 30231G102 | 2910 | 56781 SH | DEFINED 4 |
| D EXXON MOBIL CORP | COM | 30231G102 | 451 | 8793 SH | DEFINED 2 |
| D FBL FINL GROUP INC | CL A | 30239F106 | 548 | 19200 SH | DEFINED 4 |
| D FEI CO | COM | 30241L109 | 2927 | 139420 SH | SOLE |
| D FEI CO | COM | 30241L109 | 4 | 235 SH | DEFINED 1 |
| D FLIR SYS INC | COM | 302445101 | 66 | 1050 SH | SOLE |
| D FLIR SYS INC | COM | 302445101 | 437 | 6860 SH | DEFINED 4 |
| D F M C CORP | COM NEW | 302491303 | 685 | 14199 SH | SOLE |
| D F M C CORP | COM NEW | 302491303 | 19 | 400 SH | DEFINED |
| D F M C CORP | COM NEW | 302491303 | 323 | 6700 SH | DEFINED 4 |
| D FPL GROUP INC | COM | 302571104 | 19427 | 259899 SH | SOLE |
| D FPL GROUP INC | COM | 302571104 | 6456 | 86374 SH | DEFINED |
| D FPL GROUP INC | COM | 302571104 | 65 | 881 SH | DEFINED 1 |
| D FPL GROUP INC | COM | 302571104 | 269 | 3605 SH | DEFINED 2 |
| D FTI CONSULTING INC | COM | 302941109 | 118 | 5625 SH | SOLE |
| D FTI CONSULTING INC | COM | 302941109 | 1970 | 93501 SH | DEFINED 4 |
| D FACTSET RESH SYS INC | COM | 303075105 | 17314 | 296280 SH | SOLE |
| D FACTSET RESH SYS INC | COM | 303075105 | 756 | 12940 SH | DEFINED 1 |
| D FACTSET RESH SYS INC | COM | 303075105 | 613 | 10494 SH | DEFINED 4 |
| D FAIR ISAAC CORP | COM | 303250104 | 20530 | 559720 SH | SOLE |
| D FAIR ISAAC CORP | COM | 303250104 | 73 | 2000 SH | DEFINED |
| D FAIR ISAAC CORP | COM | 303250104 | 869 | 23715 SH | DEFINED 1 |
| D FAIR ISAAC CORP | COM | 303250104 | 2171 | 59200 SH | DEFINED 4 |
| D FAIRCHILD SEMICONDUCTOR IN | COM | 303726103 | 2 | 165 SH | SOLE |
| D FAIRCHILD SEMICONDUCTOR IN | COM | 303726103 | 265 | 16300 SH | DEFINED 4 |
| D FAIRCHILD SEMICONDUCTOR CO | NOTE 5.000%11/0 | 303727AJ0 | 318865 | 3161000 SH | SOLE |
| D FAIRMONT HOTELS RESORTS IN | COM | 305204109 | 14739 | 425500 SH | SOLE |
| D FAIRMONT HOTELS RESORTS IN | COM | 305204109 | 6 | 187 SH | DEFINED |
| D FAIRMONT HOTELS RESORTS IN | COM | 305204109 | 652 | 18850 SH | DEFINED 1 |
| D FAMILY DLR STORES INC | COM | 307000109 | 6803 | 217862 SH | SOLE |
| D FAMILY DLR STORES INC | COM | 307000109 | 1508 | 48297 SH | DEFINED |
| D FAMILY DLR STORES INC | COM | 307000109 | 8 | 269 SH | DEFINED 1 |
| D FASTENAL CO | COM | 311900104 | 2325 | 37784 SH | SOLE |
| D FASTENAL CO | COM | 311900104 | 156 | 2536 SH | DEFINED |
| D FASTENAL CO | COM | 311900104 | 2463 | 40010 SH | DEFINED 4 |
| D FEDERAL HOME LN MTG CORP | COM | 313400301 | 111469 | 1512477 SH | SOLE |
| D FEDERAL HOME LN MTG CORP | COM | 313400301 | 9964 | 135210 SH | DEFINED |
| D FEDERAL HOME LN MTG CORP | COM | 313400301 | 3549 | 48163 SH | DEFINED 1 |

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| D FEDERAL HOME LN MTG CORP | COM | 313400301 | 171 | 2325 | SH | DEFINED | 4 |
| D FEDERAL NATL MTG ASSN | COM | 313586109 | 39855 | 559696 | SH | SOLE | |
| D FEDERAL NATL MTG ASSN | COM | 313586109 | 11192 | 157179 | SH | DEFINED | |
| D FEDERAL NATL MTG ASSN | COM | 313586109 | 67 | 943 | SH | DEFINED | 1 |
| D FEDERAL NATL MTG ASSN | COM | 313586109 | 1775 | 24930 | SH | DEFINED | 4 |
| D FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 74 | 1445 | SH | SOLE | |
| D FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 198 | 3847 | SH | DEFINED | |
| D FEDERATED DEPT STORES INC | COM | 31410H101 | 600 | 10396 | SH | SOLE | |
| D FEDERATED DEPT STORES INC | COM | 31410H101 | 52 | 914 | SH | DEFINED | |
| D FEDERATED DEPT STORES INC | COM | 31410H101 | 9 | 166 | SH | DEFINED | 1 |
| D FEDEX CORP | COM | 31428X106 | 11695 | 118753 | SH | SOLE | |
| D FEDEX CORP | COM | 31428X106 | 3985 | 40470 | SH | DEFINED | |
| D FEDEX CORP | COM | 31428X106 | 27 | 277 | SH | DEFINED | 1 |
| D FEDEX CORP | COM | 31428X106 | 3145 | 31941 | SH | DEFINED | 4 |
| D FIDELITY NATL FINL INC | COM | 316326107 | 21 | 477 | SH | SOLE | |
| D FIDELITY NATL FINL INC | COM | 316326107 | 2367 | 51830 | SH | DEFINED | |
| D FIDELITY NATL FINL INC | COM | 316326107 | 40 | 880 | SH | DEFINED | 4 |
| D FIDELITY SOUTHN CORP NEW | COM | 316394105 | 72 | 3830 | SH | SOLE | |
| D FIDELITY SOUTHN CORP NEW | COM | 316394105 | 855 | 45005 | SH | DEFINED | |
| D FIFTH THIRD BANCORP | COM | 316773100 | 24680 | 521780 | SH | SOLE | |
| D FIFTH THIRD BANCORP | COM | 316773100 | 4396 | 92944 | SH | DEFINED | |
| D FIFTH THIRD BANCORP | COM | 316773100 | 41 | 872 | SH | DEFINED | 1 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 8104 | 171338 | SH | DEFINED | 4 |
| D FILENET CORP | COM | 316869106 | 239 | 9306 | SH | SOLE | |
| D FILENET CORP | COM | 316869106 | 1580 | 61338 | SH | DEFINED | 4 |
| D FINISAR | COM | 31787A101 | 182 | 80000 | SH | DEFINED | 4 |
| D FIRST AMERN CORP CALIF | COM | 318522307 | 200 | 5700 | SH | SOLE | |
| D FIRST AMERN CORP CALIF | COM | 318522307 | 1837 | 52300 | SH | DEFINED | 4 |
| D FIRST CASH FINL SVCS INC | COM | 31942D107 | 4378 | 163943 | SH | SOLE | |
| D FIRST CASH FINL SVCS INC | COM | 31942D107 | 7 | 264 | SH | DEFINED | 1 |
| D FIRST CTZNS BANCSHARES INC | CL A | 31946M103 | 518 | 3500 | SH | SOLE | |
| D FIRST CTZNS BANCSHARES INC | CL A | 31946M103 | 29 | 200 | SH | DEFINED | |
| D FIRST DATA CORP | COM | 319963104 | 62185 | 1461811 | SH | SOLE | |
| D FIRST DATA CORP | COM | 319963104 | 11087 | 260646 | SH | DEFINED | |
| D FIRST DATA CORP | COM | 319963104 | 1621 | 38112 | SH | DEFINED | 1 |
| D FIRST DATA CORP | COM | 319963104 | 302 | 7100 | SH | DEFINED | 4 |
| D FIRST FINL BANCORP OH | COM | 320209109 | 577 | 33000 | SH | SOLE | |
| D FIRST HORIZON NATL CORP | COM | 320517105 | 5406 | 125420 | SH | SOLE | |
| D FIRST HORIZON NATL CORP | COM | 320517105 | 6400 | 148480 | SH | DEFINED | |
| D FIRST HORIZON NATL CORP | COM | 320517105 | 4 | 115 | SH | DEFINED | 1 |
| D FIRST INDUSTRIAL REALTY TR | COM | 32054K103 | 36 | 900 | SH | SOLE | |
| D FIRST INDUSTRIAL REALTY TR | COM | 32054K103 | 782 | 19200 | SH | DEFINED | |
| D FIRST INDUSTRIAL REALTY TR | COM | 32054K103 | 122 | 3000 | SH | DEFINED | 4 |
| D FIRST MARINER BANCORP | COM | 320795107 | 327 | 18666 | SH | SOLE | |
| D FIRST HEALTH GROUP CORP | COM | 320960107 | 74 | 4000 | SH | SOLE | |
| D FIRST HEALTH GROUP CORP | COM | 320960107 | 995 | 53200 | SH | DEFINED | 4 |
| D FIRST NATL LINCOLN CORP ME | COM | 335716106 | 785 | 45000 | SH | DEFINED | |
| D FIRST NIAGARA FINL GP INC | COM | 33582V108 | 2710 | 194280 | SH | SOLE | |
| D FIRST NIAGARA FINL GP INC | COM | 33582V108 | 4 | 350 | SH | DEFINED | 1 |
| D FISERV INC | COM | 337738108 | 17237 | 428911 | SH | SOLE | |
| D FISERV INC | COM | 337738108 | 2269 | 56463 | SH | DEFINED | |
| D FISERV INC | COM | 337738108 | 1856 | 46181 | SH | DEFINED | 1 |
| D FISERV INC | COM | 337738108 | 349 | 8687 | SH | DEFINED | 4 |
| D FIRSTFED FINL CORP | COM | 337907109 | 539 | 10400 | SH | DEFINED | 4 |
| D FIRSTMERIT CORP | COM | 337915102 | 9954 | 349412 | SH | SOLE | |
| D FIRSTMERIT CORP | COM | 337915102 | 356 | 12500 | SH | DEFINED | |
| D FIRSTMERIT CORP | COM | 337915102 | 37 | 1323 | SH | DEFINED | 1 |
| D FIRSTENERGY CORP | COM | 337932107 | 1266 | 32054 | SH | SOLE | |
| D FIRSTENERGY CORP | COM | 337932107 | 457 | 11572 | SH | DEFINED | |
| D FIRSTENERGY CORP | COM | 337932107 | 12 | 306 | SH | DEFINED | 1 |
| D FISHER SCIENTIFIC INTL INC | COM NEW | 338032204 | 221 | 3543 | SH | SOLE | |
| D FISHER SCIENTIFIC INTL INC | COM NEW | 338032204 | 6 | 106 | SH | DEFINED | 1 |

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| D FLORIDA ROCK INDS INC | COM | 341140101 | 9231 | 155075 | SH | SOLE |
| D FLORIDA ROCK INDS INC | COM | 341140101 | 15987 | 268562 | SH | DEFINED |
| D FLORIDA ROCK INDS INC | COM | 341140101 | 9 | 155 | SH | DEFINED 1 |
| D FLUOR CORP NEW | COM | 343412102 | 2053 | 37666 | SH | SOLE |
| D FLUOR CORP NEW | COM | 343412102 | 253 | 4658 | SH | DEFINED |
| D FLUOR CORP NEW | COM | 343412102 | 4 | 77 | SH | DEFINED 1 |
| D FLUOR CORP NEW | COM | 343412102 | 1635 | 30000 | SH | DEFINED 4 |
| D FLOWERS FOODS INC | COM | 343498101 | 81 | 2581 | SH | SOLE |
| D FLOWERS FOODS INC | COM | 343498101 | 1879 | 59502 | SH | DEFINED |
| D FOMENTO ECONOMICO MEXICANO | SPON ADR UNITS | 344419106 | 3600 | 68430 | SH | SOLE |
| D FOMENTO ECONOMICO MEXICANO | SPON ADR UNITS | 344419106 | 1148 | 21830 | SH | DEFINED 4 |
| D FONAR CORP | COM | 344437108 | 18 | 12000 | SH | SOLE |
| D FOOD TECHNOLOGY SERVICE IN | COM | 344798103 | 19 | 15000 | SH | SOLE |
| D FOOD TECHNOLOGY SERVICE IN | COM | 344798103 | 0 | 200 | SH | DEFINED |
| D FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 5416 | 369993 | SH | SOLE |
| D FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 1187 | 81101 | SH | DEFINED |
| D FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 24 | 1699 | SH | DEFINED 1 |
| D FOREST LABS INC | COM | 345838106 | 2481 | 55326 | SH | SOLE |
| D FOREST LABS INC | COM | 345838106 | 157 | 3519 | SH | DEFINED |
| D FOREST LABS INC | COM | 345838106 | 29 | 668 | SH | DEFINED 4 |
| D FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 66 | 2100 | SH | SOLE |
| D FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 1148 | 36216 | SH | DEFINED 4 |
| D FORTUNE BRANDS INC | COM | 349631101 | 14695 | 190408 | SH | SOLE |
| D FORTUNE BRANDS INC | COM | 349631101 | 22337 | 289424 | SH | DEFINED |
| D FORTUNE BRANDS INC | COM | 349631101 | 13 | 170 | SH | DEFINED 1 |
| D FORTUNE BRANDS INC | COM | 349631101 | 201 | 2600 | SH | DEFINED 2 |
| D FORTUNE BRANDS INC | COM | 349631101 | 953 | 12355 | SH | DEFINED 4 |
| D FORWARD AIR CORP | COM | 349853101 | 986 | 22068 | SH | DEFINED 4 |
| D FOSSIL INC | COM | 349882100 | 134 | 5228 | SH | SOLE |
| D FOSSIL INC | COM | 349882100 | 297 | 11605 | SH | DEFINED 4 |
| D FOUNDATION COAL HLDGS INC | COM | 35039W100 | 1872 | 81200 | SH | SOLE |
| D FOUNDATION COAL HLDGS INC | COM | 35039W100 | 23 | 1000 | SH | DEFINED |
| D FOX ENTMT GROUP INC | CL A | 35138T107 | 1037 | 33201 | SH | SOLE |
| D FOX ENTMT GROUP INC | CL A | 35138T107 | 328 | 10515 | SH | DEFINED |
| D FRANKLIN ELEC INC | COM | 353514102 | 50 | 1200 | SH | SOLE |
| D FRANKLIN ELEC INC | COM | 353514102 | 304 | 7200 | SH | DEFINED |
| D FRANKLIN ELEC INC | COM | 353514102 | 830 | 19660 | SH | DEFINED 4 |
| D FRANKLIN RES INC | COM | 354613101 | 864 | 12413 | SH | SOLE |
| D FRANKLIN RES INC | COM | 354613101 | 41 | 600 | SH | DEFINED |
| D FRANKLIN RES INC | COM | 354613101 | 16 | 232 | SH | DEFINED 1 |
| D FRANKLIN RES INC | COM | 354613101 | 1010 | 14510 | SH | DEFINED 4 |
| D FREDS INC | CL A | 356108100 | 54 | 3125 | SH | SOLE |
| D FREDS INC | CL A | 356108100 | 1155 | 66413 | SH | DEFINED 4 |
| D FREEPORT-MCMORAN COPPER & | CL B | 35671D857 | 1423 | 37241 | SH | SOLE |
| D FREEPORT-MCMORAN COPPER & | CL B | 35671D857 | 29 | 779 | SH | DEFINED |
| D FREEPORT-MCMORAN COPPER & | CL B | 35671D857 | 573 | 15000 | SH | DEFINED 4 |
| D FREESCALE SEMICONDUCTOR IN | COM CL A | 35687M107 | 7 | 400 | SH | DEFINED 1 |
| D FREESCALE SEMICONDUCTOR IN | COM CL A | 35687M107 | 837 | 47000 | SH | DEFINED 4 |
| D FREESCALE SEMICONDUCTOR IN | CL B | 35687M206 | 551 | 30024 | SH | SOLE |
| D FREESCALE SEMICONDUCTOR IN | CL B | 35687M206 | 565 | 30787 | SH | DEFINED |
| D FREESCALE SEMICONDUCTOR IN | CL B | 35687M206 | 7 | 429 | SH | DEFINED 1 |
| D FREESCALE SEMICONDUCTOR IN | CL B | 35687M206 | 311 | 16950 | SH | DEFINED 2 |
| D FREMONT GEN CORP | COM | 357288109 | 3268 | 129825 | SH | SOLE |
| D FREMONT GEN CORP | COM | 357288109 | 4 | 180 | SH | DEFINED 1 |
| D FREMONT GEN CORP | COM | 357288109 | 1155 | 45900 | SH | DEFINED 4 |
| D FUJI PHOTO FILM LTD | ADR | 359586302 | 264 | 7150 | SH | SOLE |
| D FULTON FINL CORP PA | COM | 360271100 | 673 | 28880 | SH | SOLE |
| D FURNITURE BRANDS INTL INC | COM | 360921100 | 84 | 3365 | SH | SOLE |
| D FURNITURE BRANDS INTL INC | COM | 360921100 | 986 | 39400 | SH | DEFINED 4 |
| D GATX CORP | COM | 361448103 | 215 | 7300 | SH | SOLE |
| D GATX CORP | COM | 361448103 | 41 | 1400 | SH | DEFINED |
| D GALLAGHER ARTHUR J & CO | COM | 363576109 | 47 | 1475 | SH | SOLE |

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| D GALLAGHER ARTHUR J & CO | COM | 363576109 | 588 | 18100 | SH | DEFINED | 4 |
| D GALLAHER GROUP PLC | SPONSORED ADR | 363595109 | 1786 | 29426 | SH | SOLE | |
| D GALLAHER GROUP PLC | SPONSORED ADR | 363595109 | 13567 | 223478 | SH | DEFINED | |
| D GAMESTOP CORP | COM CL B | 36466R200 | 1 | 84 | SH | DEFINED | |
| D GAMESTOP CORP | COM CL B | 36466R200 | 443 | 19799 | SH | DEFINED | 4 |
| D GANNETT INC | COM | 364730101 | 83884 | 1026737 | SH | SOLE | |
| D GANNETT INC | COM | 364730101 | 19193 | 234930 | SH | DEFINED | |
| D GANNETT INC | COM | 364730101 | 1721 | 21077 | SH | DEFINED | 1 |
| D GANNETT INC | COM | 364730101 | 583 | 7142 | SH | DEFINED | 4 |
| D GAP INC DEL | COM | 364760108 | 2450 | 116046 | SH | SOLE | |
| D GAP INC DEL | COM | 364760108 | 577 | 27353 | SH | DEFINED | |
| D GAP INC DEL | COM | 364760108 | 2340 | 110820 | SH | DEFINED | 1 |
| D GARDNER DENVER INC | COM | 365558105 | 5033 | 138692 | SH | SOLE | |
| D GARDNER DENVER INC | COM | 365558105 | 8 | 230 | SH | DEFINED | 1 |
| D GATEWAY INC | COM | 367626108 | 356 | 59328 | SH | SOLE | |
| D GATEWAY INC | COM | 367626108 | 37 | 6200 | SH | DEFINED | |
| D GATEWAY INC | COM | 367626108 | 2 | 345 | SH | DEFINED | 1 |
| D GATEWAY FINL HLDGS INC | COM | 368140109 | 3 | 200 | SH | SOLE | |
| D GATEWAY FINL HLDGS INC | COM | 368140109 | 276 | 17250 | SH | DEFINED | |
| D GENCORP INC | COM | 368682100 | 266 | 14333 | SH | SOLE | |
| D GENCORP INC | COM | 368682100 | 9 | 500 | SH | DEFINED | |
| D GENENTECH INC | COM NEW | 368710406 | 1506 | 27667 | SH | SOLE | |
| D GENENTECH INC | COM NEW | 368710406 | 196 | 3610 | SH | DEFINED | |
| D GENENTECH INC | COM NEW | 368710406 | 509 | 9363 | SH | DEFINED | 1 |
| D GENENTECH INC | COM NEW | 368710406 | 59 | 1100 | SH | DEFINED | 4 |
| D GENERAL DYNAMICS CORP | COM | 369550108 | 61830 | 591114 | SH | SOLE | |
| D GENERAL DYNAMICS CORP | COM | 369550108 | 13064 | 124900 | SH | DEFINED | |
| D GENERAL DYNAMICS CORP | COM | 369550108 | 19 | 184 | SH | DEFINED | 1 |
| D GENERAL DYNAMICS CORP | COM | 369550108 | 1500 | 14341 | SH | DEFINED | 4 |
| D GENERAL ELEC CO | COM | 369604103 | 681485 | 18670842 | SH | SOLE | |
| D GENERAL ELEC CO | COM | 369604103 | 235231 | 6444695 | SH | DEFINED | |
| D GENERAL ELEC CO | COM | 369604103 | 9832 | 269381 | SH | DEFINED | 1 |
| D GENERAL ELEC CO | COM | 369604103 | 2523 | 69131 | SH | DEFINED | 4 |
| D GENERAL ELEC CO | COM | 369604103 | 1061 | 29055 | SH | DEFINED | 2 |
| D GENERAL GROWTH PPTYS INC | COM | 370021107 | 2877 | 79570 | SH | SOLE | |
| D GENERAL GROWTH PPTYS INC | COM | 370021107 | 271 | 7500 | SH | DEFINED | |
| D GENERAL MLS INC | COM | 370334104 | 43953 | 884201 | SH | SOLE | |
| D GENERAL MLS INC | COM | 370334104 | 6618 | 133146 | SH | DEFINED | |
| D GENERAL MLS INC | COM | 370334104 | 99 | 2005 | SH | DEFINED | 1 |
| D GENERAL MLS INC | COM | 370334104 | 392 | 7900 | SH | DEFINED | 4 |
| D GENERAL MTRS CORP | COM | 370442105 | 4899 | 122311 | SH | SOLE | |
| D GENERAL MTRS CORP | COM | 370442105 | 3643 | 90957 | SH | DEFINED | |
| D GENERAL MTRS CORP | COM | 370442105 | 20 | 524 | SH | DEFINED | 1 |
| D GENESCO INC | COM | 371532102 | 6894 | 221405 | SH | SOLE | |
| D GENESCO INC | COM | 371532102 | 12 | 390 | SH | DEFINED | 1 |
| D GENESCO INC | COM | 371532102 | 420 | 13500 | SH | DEFINED | 4 |
| D GENESIS MICROCHIP INC DEL | COM | 37184C103 | 360 | 22200 | SH | DEFINED | 4 |
| D GENESIS HEALTHCARE CORP | COM | 37184D101 | 4092 | 116830 | SH | SOLE | |
| D GENESIS HEALTHCARE CORP | COM | 37184D101 | 6 | 180 | SH | DEFINED | 1 |
| D GENTEX CORP | COM | 371901109 | 5294 | 143025 | SH | SOLE | |
| D GENTEX CORP | COM | 371901109 | 138 | 3730 | SH | DEFINED | |
| D GENTEX CORP | COM | 371901109 | 4 | 110 | SH | DEFINED | 1 |
| D GENTEX CORP | COM | 371901109 | 436 | 11789 | SH | DEFINED | 4 |
| D GENLYTE GROUP INC | COM | 372302109 | 11060 | 129090 | SH | SOLE | |
| D GENLYTE GROUP INC | COM | 372302109 | 650 | 7590 | SH | DEFINED | |
| D GENLYTE GROUP INC | COM | 372302109 | 13 | 160 | SH | DEFINED | 1 |
| D GENLYTE GROUP INC | COM | 372302109 | 2142 | 25000 | SH | DEFINED | 4 |
| D GENTA INC | COM NEW | 37245M207 | 43 | 24880 | SH | SOLE | |
| D GENVEC INC | COM | 37246C109 | 46 | 28307 | SH | SOLE | |
| D GENUINE PARTS CO | COM | 372460105 | 83376 | 1892329 | SH | SOLE | |
| D GENUINE PARTS CO | COM | 372460105 | 57729 | 1310246 | SH | DEFINED | |
| D GENUINE PARTS CO | COM | 372460105 | 7 | 161 | SH | DEFINED | 1 |

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|------------------------------|----------------|-----------|--------|---------|----|-----------|
| D GENTIVA HEALTH SERVICES IN | COM | 37247A102 | 3860 | 230884 | SH | SOLE |
| D GENWORTH FINL INC | COM CL A | 37247D106 | 22133 | 819770 | SH | SOLE |
| D GENWORTH FINL INC | COM CL A | 37247D106 | 48 | 1800 | SH | DEFINED 1 |
| D GENWORTH FINL INC | COM CL A | 37247D106 | 116 | 4300 | SH | DEFINED 4 |
| D GENZYME CORP | COM GENL DIV | 372917104 | 2760 | 47530 | SH | SOLE |
| D GENZYME CORP | COM GENL DIV | 372917104 | 358 | 6172 | SH | DEFINED |
| D GENZYME CORP | COM GENL DIV | 372917104 | 12 | 210 | SH | DEFINED 1 |
| D GEORGIA GULF CORP | COM PAR \$0.01 | 373200203 | 6523 | 130985 | SH | SOLE |
| D GEORGIA GULF CORP | COM PAR \$0.01 | 373200203 | 9 | 195 | SH | DEFINED 1 |
| D GEORGIA PAC CORP | COM | 373298108 | 1516 | 40452 | SH | SOLE |
| D GEORGIA PAC CORP | COM | 373298108 | 654 | 17468 | SH | DEFINED |
| D GEORGIA PAC CORP | COM | 373298108 | 8 | 236 | SH | DEFINED 1 |
| D GEORGIA PAC CORP | COM | 373298108 | 20 | 548 | SH | DEFINED 4 |
| D GERBER SCIENTIFIC INC | COM | 373730100 | 104 | 13775 | SH | SOLE |
| D GERBER SCIENTIFIC INC | COM | 373730100 | 86 | 11350 | SH | DEFINED |
| D GERMANY FD INC | COM | 374143105 | 120 | 14800 | SH | SOLE |
| D GETTY IMAGES INC | COM | 374276103 | 575 | 8352 | SH | SOLE |
| D GETTY IMAGES INC | COM | 374276103 | 872 | 12674 | SH | DEFINED 4 |
| D GEVITY HR INC | COM | 374393106 | 7172 | 348860 | SH | SOLE |
| D GEVITY HR INC | COM | 374393106 | 12 | 590 | SH | DEFINED 1 |
| D GIBRALTAR INDS INC | COM | 374689107 | 6046 | 256010 | SH | SOLE |
| D GIBRALTAR INDS INC | COM | 374689107 | 8 | 350 | SH | DEFINED 1 |
| D GILEAD SCIENCES INC | COM | 375558103 | 2163 | 61825 | SH | SOLE |
| D GILEAD SCIENCES INC | COM | 375558103 | 6420 | 183500 | SH | DEFINED 4 |
| D GILLETTE CO | COM | 375766102 | 100983 | 2255111 | SH | SOLE |
| D GILLETTE CO | COM | 375766102 | 13878 | 309936 | SH | DEFINED |
| D GILLETTE CO | COM | 375766102 | 5359 | 119691 | SH | DEFINED 1 |
| D GILLETTE CO | COM | 375766102 | 809 | 18075 | SH | DEFINED 4 |
| D GLACIER BANCORP INC NEW | COM | 37637Q105 | 7141 | 209793 | SH | SOLE |
| D GLACIER BANCORP INC NEW | COM | 37637Q105 | 300 | 8816 | SH | DEFINED 1 |
| D GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 8830 | 186334 | SH | SOLE |
| D GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 6197 | 130785 | SH | DEFINED |
| D GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 473 | 10000 | SH | DEFINED 4 |
| D GLOBAL IMAGING SYSTEMS | COM | 37934A100 | 7 | 200 | SH | SOLE |
| D GLOBAL IMAGING SYSTEMS | COM | 37934A100 | 961 | 24350 | SH | DEFINED 4 |
| D GLOBAL PMTS INC | COM | 37940X102 | 6565 | 112146 | SH | SOLE |
| D GLOBAL PMTS INC | COM | 37940X102 | 135 | 2307 | SH | DEFINED |
| D GLOBAL PMTS INC | COM | 37940X102 | 6 | 115 | SH | DEFINED 1 |
| D GOLDEN WEST FINL CORP DEL | COM | 381317106 | 4857 | 79079 | SH | SOLE |
| D GOLDEN WEST FINL CORP DEL | COM | 381317106 | 1147 | 18676 | SH | DEFINED |
| D GOLDEN WEST FINL CORP DEL | COM | 381317106 | 17 | 283 | SH | DEFINED 1 |
| D GOLDEN WEST FINL CORP DEL | COM | 381317106 | 1976 | 32180 | SH | DEFINED 4 |
| D GOLDEN WEST FINL CORP DEL | COM | 381317106 | 3208 | 52232 | SH | DEFINED 2 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 165116 | 1587044 | SH | SOLE |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 4148 | 39875 | SH | DEFINED |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 4886 | 46970 | SH | DEFINED 1 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 168 | 1615 | SH | DEFINED 4 |
| D GOODRICH CORP | COM | 382388106 | 1054 | 32318 | SH | SOLE |
| D GOODRICH CORP | COM | 382388106 | 75 | 2322 | SH | DEFINED |
| D GOODRICH CORP | COM | 382388106 | 3 | 109 | SH | DEFINED 1 |
| D GOODRICH CORP | COM | 382388106 | 985 | 30200 | SH | DEFINED 4 |
| D GOODYEAR TIRE & RUBR CO | COM | 382550101 | 99 | 6811 | SH | SOLE |
| D GOODYEAR TIRE & RUBR CO | COM | 382550101 | 114 | 7834 | SH | DEFINED |
| D GOODYEAR TIRE & RUBR CO | COM | 382550101 | 2 | 162 | SH | DEFINED 1 |
| D GOODYEAR TIRE & RUBR CO | COM | 382550101 | 530 | 36200 | SH | DEFINED 4 |
| D GOODYS FAMILY CLOTHING INC | COM | 382588101 | 1739 | 190360 | SH | SOLE |
| D GOODYS FAMILY CLOTHING INC | COM | 382588101 | 4 | 450 | SH | DEFINED 1 |
| D GOOGLE INC | CL A | 38259P508 | 674 | 3500 | SH | SOLE |
| D GOOGLE INC | CL A | 38259P508 | 19 | 100 | SH | DEFINED |
| D GORMAN RUPP CO | COM | 383082104 | 7443 | 323621 | SH | DEFINED |
| D GOTTSCHALKS INC | COM | 383485109 | 1952 | 219584 | SH | SOLE |
| D GOTTSCHALKS INC | COM | 383485109 | 2 | 233 | SH | DEFINED 1 |

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| D GRACO INC | COM | 384109104 | 283 | 7593 | SH | DEFINED | |
| D GRAFTECH INTL LTD | COM | 384313102 | 935 | 98900 | SH | DEFINED | 4 |
| D GRAINGER W W INC | COM | 384802104 | 258 | 3882 | SH | SOLE | |
| D GRAINGER W W INC | COM | 384802104 | 60 | 909 | SH | DEFINED | |
| D GRAINGER W W INC | COM | 384802104 | 5 | 84 | SH | DEFINED | 1 |
| D GREAT AMERN FINL RES INC | COM | 389915109 | 0 | 1 | SH | SOLE | |
| D GREAT AMERN FINL RES INC | COM | 389915109 | 481 | 27700 | SH | DEFINED | 4 |
| D GREAT PLAINS ENERGY INC | COM | 391164100 | 201 | 6670 | SH | SOLE | |
| D GREAT PLAINS ENERGY INC | COM | 391164100 | 534 | 17645 | SH | DEFINED | |
| D GREAT PLAINS ENERGY INC | COM | 391164100 | 1529 | 50500 | SH | DEFINED | 4 |
| D GREATER BAY BANCORP | COM | 391648102 | 203 | 7300 | SH | DEFINED | 4 |
| D GREENBRIER COS INC | COM | 393657101 | 2511 | 74190 | SH | SOLE | |
| D GRIFFON CORP | COM | 398433102 | 7889 | 292205 | SH | SOLE | |
| D GRIFFON CORP | COM | 398433102 | 13 | 500 | SH | DEFINED | 1 |
| D GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 513 | 16300 | SH | DEFINED | 4 |
| D GRUPO ELEKTRA SA DE CV | SPONSORED ADR | 40050A201 | 10490 | 281700 | SH | SOLE | |
| D GRUPO ELEKTRA SA DE CV | SPONSORED ADR | 40050A201 | 459 | 12330 | SH | DEFINED | 1 |
| D GTECH HLDGS CORP | COM | 400518106 | 74 | 2872 | SH | SOLE | |
| D GTECH HLDGS CORP | COM | 400518106 | 648 | 25000 | SH | DEFINED | 4 |
| D GUESS INC | COM | 401617105 | 2077 | 165535 | SH | SOLE | |
| D GUESS INC | COM | 401617105 | 3 | 282 | SH | DEFINED | 1 |
| D GUIDANT CORP | COM | 401698105 | 2149 | 29806 | SH | SOLE | |
| D GUIDANT CORP | COM | 401698105 | 698 | 9683 | SH | DEFINED | |
| D GUITAR CTR MGMT INC | COM | 402040109 | 6060 | 115030 | SH | SOLE | |
| D GUITAR CTR MGMT INC | COM | 402040109 | 10 | 200 | SH | DEFINED | 1 |
| D GUITAR CTR MGMT INC | COM | 402040109 | 305 | 5800 | SH | DEFINED | 4 |
| D HCA INC | COM | 404119109 | 4939 | 123602 | SH | SOLE | |
| D HCA INC | COM | 404119109 | 322 | 8066 | SH | DEFINED | |
| D HCA INC | COM | 404119109 | 15 | 393 | SH | DEFINED | 1 |
| D HCA INC | COM | 404119109 | 463 | 11600 | SH | DEFINED | 4 |
| D HCC INS HLDGS INC | COM | 404132102 | 10791 | 325822 | SH | SOLE | |
| D HCC INS HLDGS INC | COM | 404132102 | 470 | 14220 | SH | DEFINED | 1 |
| D HCC INS HLDGS INC | COM | 404132102 | 337 | 10200 | SH | DEFINED | 4 |
| D HCC INS HLDGS INC | NOTE 2.00 | 404132AA0 | 341 | 3000 | SH | DEFINED | 2 |
| D HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 738 | 8671 | SH | SOLE | |
| D HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 826 | 9708 | SH | DEFINED | |
| D HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 2470 | 29017 | SH | DEFINED | 4 |
| D HALLIBURTON CO | COM | 406216101 | 10115 | 257788 | SH | SOLE | |
| D HALLIBURTON CO | COM | 406216101 | 1950 | 49699 | SH | DEFINED | |
| D HALLIBURTON CO | COM | 406216101 | 147 | 3770 | SH | DEFINED | 4 |
| D HANCOCK JOHN PATRIOT GLOBL | COM | 41013G103 | 331 | 23500 | SH | DEFINED | 2 |
| D HANDLEMAN CO DEL | COM | 410252100 | 350 | 16300 | SH | DEFINED | 4 |
| D HARLAND JOHN H CO | COM | 412693103 | 1435 | 39756 | SH | SOLE | |
| D HARLAND JOHN H CO | COM | 412693103 | 57 | 1600 | SH | DEFINED | |
| D HARLAND JOHN H CO | COM | 412693103 | 714 | 19800 | SH | DEFINED | 4 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 154998 | 2551409 | SH | SOLE | |
| D HARLEY DAVIDSON INC | COM | 412822108 | 7589 | 124928 | SH | DEFINED | |
| D HARLEY DAVIDSON INC | COM | 412822108 | 6171 | 101584 | SH | DEFINED | 1 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 1061 | 17470 | SH | DEFINED | 4 |
| D HARMAN INTL INDS INC | COM | 413086109 | 546 | 4302 | SH | SOLE | |
| D HARMAN INTL INDS INC | COM | 413086109 | 1612 | 12700 | SH | DEFINED | 4 |
| D HARMONIC INC | COM | 413160102 | 4 | 500 | SH | SOLE | |
| D HARMONIC INC | COM | 413160102 | 12 | 1500 | SH | DEFINED | |
| D HARMONIC INC | COM | 413160102 | 240 | 28800 | SH | DEFINED | 4 |
| D HARRAHS ENTMT INC | COM | 413619107 | 230 | 3439 | SH | SOLE | |
| D HARRAHS ENTMT INC | COM | 413619107 | 127 | 1908 | SH | DEFINED | |
| D HARRAHS ENTMT INC | COM | 413619107 | 6 | 104 | SH | DEFINED | 1 |
| D HARRAHS ENTMT INC | COM | 413619107 | 89 | 1335 | SH | DEFINED | 4 |
| D HARRIS CORP DEL | COM | 413875105 | 46541 | 753215 | SH | SOLE | |
| D HARRIS CORP DEL | COM | 413875105 | 4595 | 74380 | SH | DEFINED | |
| D HARRIS CORP DEL | COM | 413875105 | 1125 | 18208 | SH | DEFINED | 1 |
| D HARRIS CORP DEL | COM | 413875105 | 2119 | 34300 | SH | DEFINED | 4 |

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| D HARRIS INTERACTIVE INC | COM | 414549105 | 540 | 68400 | SH | DEFINED | 4 |
| D HARSCO CORP | COM | 415864107 | 10336 | 185441 | SH | SOLE | |
| D HARSCO CORP | COM | 415864107 | 133 | 2400 | SH | DEFINED | |
| D HARSCO CORP | COM | 415864107 | 453 | 8130 | SH | DEFINED | 1 |
| D HARTFORD FINL SVCS GROUP I | COM | 416515104 | 4060 | 58581 | SH | SOLE | |
| D HARTFORD FINL SVCS GROUP I | COM | 416515104 | 1333 | 19243 | SH | DEFINED | |
| D HARTFORD FINL SVCS GROUP I | COM | 416515104 | 18 | 271 | SH | DEFINED | 1 |
| D HARVARD BIOSCIENCE INC | COM | 416906105 | 138 | 30000 | SH | DEFINED | 4 |
| D HARVEST NATURAL RESOURCES | COM | 41754V103 | 5225 | 302550 | SH | SOLE | |
| D HARVEST NATURAL RESOURCES | COM | 41754V103 | 10 | 630 | SH | DEFINED | 1 |
| D HASBRO INC | COM | 418056107 | 237 | 12267 | SH | SOLE | |
| D HASBRO INC | COM | 418056107 | 40 | 2084 | SH | DEFINED | |
| D HASBRO INC | COM | 418056107 | 3 | 163 | SH | DEFINED | 1 |
| D HASBRO INC | COM | 418056107 | 656 | 33900 | SH | DEFINED | 4 |
| D HAVERTY FURNITURE INC | COM | 419596101 | 2045 | 110552 | SH | DEFINED | |
| D HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 151 | 5200 | SH | SOLE | |
| D HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 99 | 3400 | SH | DEFINED | |
| D HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 810 | 27800 | SH | DEFINED | 4 |
| D HEALTH CARE PPTY INVS INC | COM | 421915109 | 76 | 2762 | SH | SOLE | |
| D HEALTH CARE PPTY INVS INC | COM | 421915109 | 829 | 29950 | SH | DEFINED | |
| D HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 12207 | 537312 | SH | SOLE | |
| D HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 1155 | 50842 | SH | DEFINED | |
| D HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 1725 | 75953 | SH | DEFINED | 1 |
| D HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 229 | 10100 | SH | DEFINED | 4 |
| D HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 291 | 12800 | SH | DEFINED | 2 |
| D HEALTHCARE RLTY TR | COM | 421946104 | 79 | 1965 | SH | SOLE | |
| D HEALTHCARE RLTY TR | COM | 421946104 | 124 | 3053 | SH | DEFINED | |
| D HEADWATERS INC | COM | 42210P102 | 478 | 16800 | SH | SOLE | |
| D HEADWATERS INC | COM | 42210P102 | 638 | 22400 | SH | DEFINED | |
| D HEALTH NET INC | COM | 42222G108 | 333 | 11537 | SH | SOLE | |
| D HEALTH NET INC | COM | 42222G108 | 1382 | 47900 | SH | DEFINED | 4 |
| D HEALTHSTREAM INC | COM | 42222N103 | 33 | 12500 | SH | DEFINED | |
| D HEINZ H J CO | COM | 423074103 | 23891 | 612755 | SH | SOLE | |
| D HEINZ H J CO | COM | 423074103 | 2551 | 65447 | SH | DEFINED | |
| D HEINZ H J CO | COM | 423074103 | 79 | 2050 | SH | DEFINED | 1 |
| D HEINZ H J CO | COM | 423074103 | 93 | 2400 | SH | DEFINED | 4 |
| D HELIX TECHNOLOGY CORP | COM | 423319102 | 6326 | 363823 | SH | SOLE | |
| D HELIX TECHNOLOGY CORP | COM | 423319102 | 256 | 14740 | SH | DEFINED | 1 |
| D HENRY JACK & ASSOC INC | COM | 426281101 | 24 | 1245 | SH | SOLE | |
| D HENRY JACK & ASSOC INC | COM | 426281101 | 676 | 33966 | SH | DEFINED | 4 |
| D HERCULES INC | COM | 427056106 | 41 | 2813 | SH | SOLE | |
| D HERCULES INC | COM | 427056106 | 0 | 50 | SH | DEFINED | |
| D HERCULES INC | COM | 427056106 | 1067 | 71900 | SH | DEFINED | 4 |
| D HERSHEY FOODS CORP | COM | 427866108 | 4358 | 78479 | SH | SOLE | |
| D HERSHEY FOODS CORP | COM | 427866108 | 1958 | 35270 | SH | DEFINED | |
| D HERSHEY FOODS CORP | COM | 427866108 | 381 | 6872 | SH | DEFINED | 4 |
| D HEWLETT PACKARD CO | COM | 428236103 | 86721 | 4135487 | SH | SOLE | |
| D HEWLETT PACKARD CO | COM | 428236103 | 11151 | 531761 | SH | DEFINED | |
| D HEWLETT PACKARD CO | COM | 428236103 | 2278 | 108665 | SH | DEFINED | 1 |
| D HEWLETT PACKARD CO | COM | 428236103 | 356 | 17010 | SH | DEFINED | 4 |
| D HIBBETT SPORTING GOODS INC | COM | 428565105 | 478 | 18000 | SH | SOLE | |
| D HIBBETT SPORTING GOODS INC | COM | 428565105 | 59 | 2250 | SH | DEFINED | |
| D HIBERNIA CORP | CL A | 428656102 | 236 | 8000 | SH | SOLE | |
| D HIBERNIA CORP | CL A | 428656102 | 73 | 2500 | SH | DEFINED | |
| D HIBERNIA CORP | CL A | 428656102 | 843 | 28590 | SH | DEFINED | 4 |
| D HIGHWOODS PPTYS INC | COM | 431284108 | 129 | 4670 | SH | SOLE | |
| D HIGHWOODS PPTYS INC | COM | 431284108 | 222 | 8050 | SH | DEFINED | |
| D HILB ROGAL & HOBBS CO | COM | 431294107 | 1462 | 40355 | SH | SOLE | |
| D HILB ROGAL & HOBBS CO | COM | 431294107 | 485 | 13400 | SH | DEFINED | |
| D HILB ROGAL & HOBBS CO | COM | 431294107 | 68 | 1900 | SH | DEFINED | 4 |
| D HILLENBRAND INDS INC | COM | 431573104 | 386 | 6960 | SH | SOLE | |
| D HILLENBRAND INDS INC | COM | 431573104 | 34 | 620 | SH | DEFINED | |

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| D HILTON HOTELS CORP | COM | 432848109 | 3802 | 167197 | SH | SOLE |
| D HILTON HOTELS CORP | COM | 432848109 | 75 | 3336 | SH | DEFINED |
| D HILTON HOTELS CORP | COM | 432848109 | 8 | 355 | SH | DEFINED 1 |
| D HILTON HOTELS CORP | COM | 432848109 | 859 | 37800 | SH | DEFINED 4 |
| D HITACHI LIMITED | ADR 10 COM | 433578507 | 138 | 2001 | SH | SOLE |
| D HITACHI LIMITED | ADR 10 COM | 433578507 | 1845 | 26580 | SH | DEFINED 4 |
| D HOLLYWOOD ENTMT CORP | COM | 436141105 | 253 | 19400 | SH | DEFINED 4 |
| D HOLOGIC INC | COM | 436440101 | 5444 | 198190 | SH | SOLE |
| D HOLOGIC INC | COM | 436440101 | 6 | 230 | SH | DEFINED 1 |
| D HOME DEPOT INC | COM | 437076102 | 219366 | 5132581 | SH | SOLE |
| D HOME DEPOT INC | COM | 437076102 | 50055 | 1171167 | SH | DEFINED |
| D HOME DEPOT INC | COM | 437076102 | 4426 | 103574 | SH | DEFINED 1 |
| D HOME DEPOT INC | COM | 437076102 | 1498 | 35066 | SH | DEFINED 4 |
| D HOME DEPOT INC | COM | 437076102 | 3447 | 80655 | SH | DEFINED 2 |
| D HOMESTORE INC | COM | 437852106 | 1212 | 400000 | SH | DEFINED 4 |
| D HONDA MOTOR LTD | AMERN SHS | 438128308 | 3862 | 148225 | SH | SOLE |
| D HONDA MOTOR LTD | AMERN SHS | 438128308 | 936 | 35945 | SH | DEFINED |
| D HONDA MOTOR LTD | AMERN SHS | 438128308 | 1563 | 60000 | SH | DEFINED 4 |
| D HONEYWELL INTL INC | COM | 438516106 | 76183 | 2151468 | SH | SOLE |
| D HONEYWELL INTL INC | COM | 438516106 | 8617 | 243370 | SH | DEFINED |
| D HONEYWELL INTL INC | COM | 438516106 | 215 | 6082 | SH | DEFINED 1 |
| D HONEYWELL INTL INC | COM | 438516106 | 971 | 27440 | SH | DEFINED 4 |
| D HOOKER FURNITURE CORP | COM | 439038100 | 531 | 23420 | SH | SOLE |
| D HOOKER FURNITURE CORP | COM | 439038100 | 112 | 4974 | SH | DEFINED |
| D HORIZON FINL CORP WASH | COM | 44041F105 | 5379 | 261410 | SH | SOLE |
| D HORIZON FINL CORP WASH | COM | 44041F105 | 225 | 10963 | SH | DEFINED 1 |
| D HORMEL FOODS CORP | COM | 440452100 | 18 | 594 | SH | SOLE |
| D HORMEL FOODS CORP | COM | 440452100 | 228 | 7300 | SH | DEFINED |
| D HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 2229 | 48457 | SH | SOLE |
| D HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 207 | 4500 | SH | DEFINED |
| D HOSPIRA INC | COM | 441060100 | 2710 | 80923 | SH | SOLE |
| D HOSPIRA INC | COM | 441060100 | 1540 | 45977 | SH | DEFINED |
| D HOSPIRA INC | COM | 441060100 | 4 | 144 | SH | DEFINED 1 |
| D HOST MARRIOTT CORP NEW | COM | 44107P104 | 494 | 28592 | SH | SOLE |
| D HOST MARRIOTT CORP NEW | COM | 44107P104 | 95 | 5525 | SH | DEFINED |
| D HOUSTON EXPL CO | COM | 442120101 | 1176 | 20900 | SH | DEFINED 4 |
| D HOVNIANIAN ENTERPRISES INC | CL A | 442487203 | 768 | 15516 | SH | SOLE |
| D HUB INTERNATIONAL LTD | COM | 44332P101 | 13075 | 710250 | SH | SOLE |
| D HUB INTERNATIONAL LTD | COM | 44332P101 | 509 | 27690 | SH | DEFINED 1 |
| D HUBBELL INC | CL B | 443510201 | 1038 | 19866 | SH | SOLE |
| D HUBBELL INC | CL B | 443510201 | 1283 | 24550 | SH | DEFINED |
| D HUDSON UNITED BANCORP | COM | 444165104 | 262 | 6664 | SH | SOLE |
| D HUDSON UNITED BANCORP | COM | 444165104 | 1220 | 31000 | SH | DEFINED 4 |
| D HUGHES SUPPLY INC | COM | 444482103 | 601 | 18600 | SH | SOLE |
| D HUGHES SUPPLY INC | COM | 444482103 | 21037 | 650300 | SH | DEFINED |
| D HUMANA INC | COM | 444859102 | 2754 | 92763 | SH | SOLE |
| D HUMANA INC | COM | 444859102 | 29 | 1000 | SH | DEFINED |
| D HUMANA INC | COM | 444859102 | 4 | 149 | SH | DEFINED 1 |
| D HUMANA INC | COM | 444859102 | 86 | 2900 | SH | DEFINED 4 |
| D HUNT J B TRANS SVCS INC | COM | 445658107 | 1663 | 37080 | SH | SOLE |
| D HUNT J B TRANS SVCS INC | COM | 445658107 | 4 | 100 | SH | DEFINED 1 |
| D HUNTINGTON BANCSHARES INC | COM | 446150104 | 11489 | 464413 | SH | SOLE |
| D HUNTINGTON BANCSHARES INC | COM | 446150104 | 3195 | 129147 | SH | DEFINED |
| D HUNTINGTON BANCSHARES INC | COM | 446150104 | 59 | 2423 | SH | DEFINED 1 |
| D HUNTINGTON BANCSHARES INC | COM | 446150104 | 59 | 2423 | SH | DEFINED 1 |
| D HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 501 | 14500 | SH | DEFINED 4 |
| D HYBRIDON INC | COM NEW | 44860M801 | 21 | 44107 | SH | DEFINED |
| D HYDRIL | COM | 448774109 | 1747 | 38407 | SH | SOLE |
| D HYDRIL | COM | 448774109 | 78 | 1714 | SH | DEFINED |
| D HYPERCOM CORP | COM | 44913M105 | 4093 | 691530 | SH | SOLE |
| D HYPERCOM CORP | COM | 44913M105 | 7 | 1200 | SH | DEFINED 1 |
| D HYPERCOM CORP | COM | 44913M105 | 59 | 10000 | SH | DEFINED 4 |
| D HYPERION SOLUTIONS CORP | COM | 44914M104 | 5214 | 111854 | SH | SOLE |

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|------------------------------|---------------|-----------|-------|---------|----|---------|---|
| D HYPERION SOLUTIONS CORP | COM | 44914M104 | 8 | 190 | SH | DEFINED | 1 |
| D HYPERION SOLUTIONS CORP | COM | 44914M104 | 2495 | 53519 | SH | DEFINED | 4 |
| D IAC INTERACTIVECORP | COM | 44919P102 | 1630 | 59020 | SH | SOLE | |
| D IAC INTERACTIVECORP | COM | 44919P102 | 16 | 586 | SH | DEFINED | |
| D IAC INTERACTIVECORP | COM | 44919P102 | 198 | 7200 | SH | DEFINED | 4 |
| D ID BIOMEDICAL CORP | COM | 44936D108 | 354 | 23700 | SH | DEFINED | 2 |
| D IMS HEALTH INC | COM | 449934108 | 744 | 32061 | SH | SOLE | |
| D IMS HEALTH INC | COM | 449934108 | 697 | 30064 | SH | DEFINED | |
| D IMS HEALTH INC | COM | 449934108 | 185 | 8000 | SH | DEFINED | 4 |
| D ITT INDS INC IND | COM | 450911102 | 5048 | 59783 | SH | SOLE | |
| D ITT INDS INC IND | COM | 450911102 | 1015 | 12019 | SH | DEFINED | |
| D ITT INDS INC IND | COM | 450911102 | 7 | 86 | SH | DEFINED | 1 |
| D ITT INDS INC IND | COM | 450911102 | 763 | 9036 | SH | DEFINED | 4 |
| D ICON PUB LTD CO | SPONSORED ADR | 45103T107 | 38 | 1000 | SH | DEFINED | |
| D ICON PUB LTD CO | SPONSORED ADR | 45103T107 | 333 | 8700 | SH | DEFINED | 4 |
| D ICICI BK LTD | ADR | 45104G104 | 201 | 10000 | SH | SOLE | |
| D ICICI BK LTD | ADR | 45104G104 | 261 | 13000 | SH | DEFINED | |
| D IDACORP INC | COM | 451107106 | 39 | 1300 | SH | SOLE | |
| D IDACORP INC | COM | 451107106 | 22 | 738 | SH | DEFINED | |
| D IDACORP INC | COM | 451107106 | 2201 | 72020 | SH | DEFINED | 4 |
| D IDEXX LABS INC | COM | 45168D104 | 5096 | 93356 | SH | SOLE | |
| D IDEXX LABS INC | COM | 45168D104 | 16 | 300 | SH | DEFINED | |
| D IDEXX LABS INC | COM | 45168D104 | 8 | 155 | SH | DEFINED | 1 |
| D IDEXX LABS INC | COM | 45168D104 | 2622 | 48041 | SH | DEFINED | 4 |
| D IKON OFFICE SOLUTIONS INC | COM | 451713101 | 1 | 105 | SH | SOLE | |
| D IKON OFFICE SOLUTIONS INC | COM | 451713101 | 1197 | 103600 | SH | DEFINED | 4 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 81094 | 874995 | SH | SOLE | |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 4631 | 49973 | SH | DEFINED | |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 4139 | 44665 | SH | DEFINED | 1 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 160 | 1735 | SH | DEFINED | 4 |
| D ILLUMINA INC | COM | 452327109 | 4625 | 487970 | SH | SOLE | |
| D ILLUMINA INC | COM | 452327109 | 1 | 208 | SH | DEFINED | 1 |
| D IMCLONE SYS INC | COM | 45245W109 | 967 | 20995 | SH | SOLE | |
| D IMCLONE SYS INC | COM | 45245W109 | 6220 | 135000 | SH | DEFINED | 4 |
| D IMPAC MTG HLDGS INC | COM | 45254P102 | 251 | 11100 | SH | DEFINED | |
| D IMPERIAL OIL LTD | COM NEW | 453038408 | 230 | 3880 | SH | SOLE | |
| D IMPERIAL OIL LTD | COM NEW | 453038408 | 913 | 15390 | SH | DEFINED | |
| D INAMED CORP | COM | 453235103 | 31 | 500 | SH | DEFINED | |
| D INAMED CORP | COM | 453235103 | 1308 | 20685 | SH | DEFINED | 4 |
| D INDEVUS PHARMACEUTICALS IN | COM | 454072109 | 119 | 20000 | SH | SOLE | |
| D INDYMAC BANCORP INC | COM | 456607100 | 2409 | 69930 | SH | SOLE | |
| D INDYMAC BANCORP INC | COM | 456607100 | 7 | 220 | SH | DEFINED | |
| D INDYMAC BANCORP INC | COM | 456607100 | 1205 | 35000 | SH | DEFINED | 4 |
| D INFOCROSSING INC | COM | 45664X109 | 6991 | 412980 | SH | SOLE | |
| D INFOCROSSING INC | COM | 45664X109 | 10 | 600 | SH | DEFINED | 1 |
| D INFOCUS CORP | COM | 45665B106 | 483 | 52800 | SH | DEFINED | 4 |
| D INFINITY PPTY & CAS CORP | COM | 45665Q103 | 5616 | 159550 | SH | SOLE | |
| D INFINITY PPTY & CAS CORP | COM | 45665Q103 | 9 | 280 | SH | DEFINED | 1 |
| D INFINITY PPTY & CAS CORP | COM | 45665Q103 | 492 | 14000 | SH | DEFINED | 4 |
| D INFORMATICA CORP | COM | 45666Q102 | 1396 | 171964 | SH | DEFINED | 4 |
| D ING GROUP N V | SPONSORED ADR | 456837103 | 316 | 10467 | SH | SOLE | |
| D ING GROUP N V | SPONSORED ADR | 456837103 | 109 | 3604 | SH | DEFINED | |
| D ING GROUP N V | SPONSORED ADR | 456837103 | 3067 | 101409 | SH | DEFINED | 4 |
| D INGLES MKTS INC | CL A | 457030104 | 1116 | 90100 | SH | SOLE | |
| D INGLES MKTS INC | CL A | 457030104 | 49 | 4000 | SH | DEFINED | |
| D INGLES MKTS INC | CL A | 457030104 | 19 | 1564 | SH | DEFINED | 1 |
| D INGRAM MICRO INC | CL A | 457153104 | 35915 | 1726714 | SH | SOLE | |
| D INGRAM MICRO INC | CL A | 457153104 | 13687 | 658038 | SH | DEFINED | |
| D INKINE PHARMACEUTICALS INC | COM | 457214104 | 217 | 40000 | SH | DEFINED | 4 |
| D INSIGHT ENTERPRISES INC | COM | 45765U103 | 61 | 3000 | SH | SOLE | |
| D INSIGHT ENTERPRISES INC | COM | 45765U103 | 525 | 25600 | SH | DEFINED | 4 |
| D INPUT/OUTPUT INC | COM | 457652105 | 315 | 35700 | SH | DEFINED | 4 |

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|------------------------------|---------|-----------|--------|---------|----|-----------|
| D INNOVATIVE SOLUTIONS & SUP | COM | 45769N105 | 4782 | 143355 | SH | SOLE |
| D INNOVATIVE SOLUTIONS & SUP | COM | 45769N105 | 7 | 232 | SH | DEFINED 1 |
| D INSURANCE AUTO AUCTIONS IN | COM | 457875102 | 682 | 30436 | SH | SOLE |
| D INTEGRA LIFESCIENCES HLDGS | COM NEW | 457985208 | 225 | 6100 | SH | DEFINED 4 |
| D INTEGRATED DEVICE TECHNOLO | COM | 458118106 | 4170 | 360750 | SH | SOLE |
| D INTEGRATED DEVICE TECHNOLO | COM | 458118106 | 6 | 580 | SH | DEFINED 1 |
| D INTEGRATED DEVICE TECHNOLO | COM | 458118106 | 228 | 19800 | SH | DEFINED 4 |
| D INTEL CORP | COM | 458140100 | 117929 | 5041897 | SH | SOLE |
| D INTEL CORP | COM | 458140100 | 43190 | 1846549 | SH | DEFINED |
| D INTEL CORP | COM | 458140100 | 2537 | 108479 | SH | DEFINED 1 |
| D INTEL CORP | COM | 458140100 | 1968 | 84149 | SH | DEFINED 4 |
| D INTEL CORP | COM | 458140100 | 520 | 22215 | SH | DEFINED 2 |
| D INTERMAGNETICS GEN CORP | COM | 458771102 | 345 | 13611 | SH | SOLE |
| D INTERMAGNETICS GEN CORP | COM | 458771102 | 243 | 9600 | SH | DEFINED 4 |
| D INTERMUNE INC | COM | 45884X103 | 271 | 20500 | SH | DEFINED 4 |
| D INTERNAP NETWORK SVCS CORP | COM | 45885A102 | 46 | 50000 | SH | SOLE |
| D INTERNATIONAL BANCSHARES C | COM | 459044103 | 4186 | 106300 | SH | SOLE |
| D INTERNATIONAL BANCSHARES C | COM | 459044103 | 185 | 4720 | SH | DEFINED 1 |
| D INTERNATIONAL BANCSHARES C | COM | 459044103 | 148 | 3763 | SH | DEFINED 4 |
| D INTERNATIONAL BUSINESS MAC | COM | 459200101 | 141637 | 1436774 | SH | SOLE |
| D INTERNATIONAL BUSINESS MAC | COM | 459200101 | 81963 | 831446 | SH | DEFINED |
| D INTERNATIONAL BUSINESS MAC | COM | 459200101 | 1656 | 16800 | SH | DEFINED 1 |
| D INTERNATIONAL BUSINESS MAC | COM | 459200101 | 1897 | 19250 | SH | DEFINED 4 |
| D INTERNATIONAL BUSINESS MAC | COM | 459200101 | 780 | 7910 | SH | DEFINED 2 |
| D INTERNATIONAL FLAVORS&FRAG | COM | 459506101 | 535 | 12502 | SH | SOLE |
| D INTERNATIONAL FLAVORS&FRAG | COM | 459506101 | 119 | 2800 | SH | DEFINED |
| D INTERNATIONAL GAME TECHNOL | COM | 459902102 | 5328 | 154988 | SH | SOLE |
| D INTERNATIONAL GAME TECHNOL | COM | 459902102 | 839 | 24426 | SH | DEFINED |
| D INTERNATIONAL GAME TECHNOL | COM | 459902102 | 831 | 24175 | SH | DEFINED 4 |
| D INTL PAPER CO | COM | 460146103 | 33754 | 803688 | SH | SOLE |
| D INTL PAPER CO | COM | 460146103 | 1657 | 39468 | SH | DEFINED |
| D INTL PAPER CO | COM | 460146103 | 238 | 5685 | SH | DEFINED 1 |
| D INTL PAPER CO | COM | 460146103 | 186 | 4437 | SH | DEFINED 4 |
| D INTERNATIONAL SPEEDWAY COR | CL A | 460335201 | 290 | 5500 | SH | SOLE |
| D INTERNATIONAL SPEEDWAY COR | CL A | 460335201 | 3661 | 69342 | SH | DEFINED 2 |
| D INTERSIL CORP | CL A | 46069S109 | 14211 | 850450 | SH | SOLE |
| D INTERSIL CORP | CL A | 46069S109 | 13 | 800 | SH | DEFINED |
| D INTERSIL CORP | CL A | 46069S109 | 57 | 3460 | SH | DEFINED 1 |
| D INTERSIL CORP | CL A | 46069S109 | 1185 | 70950 | SH | DEFINED 4 |
| D INTERPUBLIC GROUP COS INC | COM | 460690100 | 9330 | 696335 | SH | SOLE |
| D INTERPUBLIC GROUP COS INC | COM | 460690100 | 1869 | 139523 | SH | DEFINED |
| D INTERPUBLIC GROUP COS INC | COM | 460690100 | 5 | 388 | SH | DEFINED 1 |
| D INTRAWEST CORPORATION | COM NEW | 460915200 | 11972 | 520750 | SH | SOLE |
| D INTRAWEST CORPORATION | COM NEW | 460915200 | 533 | 23220 | SH | DEFINED 1 |
| D INTERWOVEN INC | COM NEW | 46114T508 | 180 | 16600 | SH | DEFINED 4 |
| D INTERVOICE INC NEW | COM | 461142101 | 1113 | 83400 | SH | DEFINED |
| D INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 7940 | 198420 | SH | SOLE |
| D INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 12 | 320 | SH | DEFINED 1 |
| D INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 124 | 3100 | SH | DEFINED 4 |
| D INTUIT | COM | 461202103 | 639 | 14542 | SH | SOLE |
| D INTUIT | COM | 461202103 | 59 | 1352 | SH | DEFINED |
| D INTUIT | COM | 461202103 | 35 | 800 | SH | DEFINED 4 |
| D INVACARE CORP | COM | 461203101 | 7804 | 168700 | SH | SOLE |
| D INVACARE CORP | COM | 461203101 | 366 | 7920 | SH | DEFINED 1 |
| D INVESTMENT TECHNOLOGY GRP | COM | 46145F105 | 326 | 16300 | SH | DEFINED 4 |
| D INVESTORS TITLE CO | COM | 461804106 | 287 | 7760 | SH | DEFINED |
| D INVITROGEN CORP | COM | 46185R100 | 256 | 3825 | SH | DEFINED |
| D INVITROGEN CORP | COM | 46185R100 | 910 | 13564 | SH | DEFINED 4 |
| D INVESTORS FINL SERVICES CO | COM | 461915100 | 3771 | 75456 | SH | SOLE |
| D IPAYMENT INC | COM | 46262E105 | 1765 | 35661 | SH | SOLE |
| D IPAYMENT INC | COM | 46262E105 | 71 | 1448 | SH | DEFINED |
| D IRON MTN INC PA | COM | 462846106 | 460 | 15105 | SH | SOLE |

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| D IRON MTN INC PA | COM | 462846106 | 271 | 8900 SH | DEFINED | 4 |
| D IRWIN FINL CORP | COM | 464119106 | 68 | 2400 SH | SOLE | |
| D IRWIN FINL CORP | COM | 464119106 | 573 | 20200 SH | DEFINED | 4 |
| D ISHARES INC | MSCI EMU INDEX | 464286608 | 867 | 11950 SH | SOLE | |
| D ISHARES INC | MSCI PAC J IDX | 464286665 | 640 | 7105 SH | SOLE | |
| D ISHARES INC | MSCI UTD KINGD | 464286699 | 762 | 42150 SH | SOLE | |
| D ISHARES INC | MSCI JAPAN | 464286848 | 896 | 82125 SH | SOLE | |
| D ISHARES INC | MSCI JAPAN | 464286848 | 157 | 14419 SH | DEFINED | 2 |
| D ISHARES INC | MSCI JAPAN | 464286848 | 16 | 1500 SH | DEFINED | |
| D ISHARES TR | DJ SEL DIV INX | 464287168 | 148 | 2426 SH | SOLE | |
| D ISHARES TR | DJ SEL DIV INX | 464287168 | 139 | 2279 SH | DEFINED | |
| D ISHARES TR | US TIPS BD FD | 464287176 | 3658 | 34576 SH | SOLE | |
| D ISHARES TR | US TIPS BD FD | 464287176 | 1396 | 13199 SH | DEFINED | |
| D ISHARES TR | FTSE XNHUA IDX | 464287184 | 244 | 4400 SH | SOLE | |
| D ISHARES TR | FTSE XNHUA IDX | 464287184 | 20 | 375 SH | DEFINED | |
| D ISHARES TR | S&P 500 INDEX | 464287200 | 2578 | 21310 SH | SOLE | |
| D ISHARES TR | MSCI EMERG MKT | 464287234 | 956 | 4741 SH | SOLE | |
| D ISHARES TR | MSCI EMERG MKT | 464287234 | 126 | 625 SH | DEFINED | |
| D ISHARES TR | S&P500/BAR VAL | 464287408 | 5640 | 89709 SH | SOLE | |
| D ISHARES TR | S&P500/BAR VAL | 464287408 | 163 | 2596 SH | DEFINED | |
| D ISHARES TR | S&P500/BAR VAL | 464287408 | 78 | 1248 SH | DEFINED | 1 |
| D ISHARES TR | 7-10 YR TR | 464287440 | 260 | 3059 SH | DEFINED | 2 |
| D ISHARES TR | 1-3 YR TRS | 464287457 | 247 | 3035 SH | DEFINED | 2 |
| D ISHARES TR | MSCI EAFE IDX | 464287465 | 5760 | 35949 SH | SOLE | |
| D ISHARES TR | MSCI EAFE IDX | 464287465 | 45 | 286 SH | DEFINED | |
| D ISHARES TR | MSCI EAFE IDX | 464287465 | 4 | 31 SH | DEFINED | 1 |
| D ISHARES TR | MSCI EAFE IDX | 464287465 | 709 | 4425 SH | DEFINED | 4 |
| D ISHARES TR | RUSSELL MCP GR | 464287481 | 921 | 10902 SH | SOLE | |
| D ISHARES TR | RUSSELL MIDCAP | 464287499 | 74775 | 942593 SH | SOLE | |
| D ISHARES TR | RUSSELL MIDCAP | 464287499 | 15 | 200 SH | DEFINED | |
| D ISHARES TR | S&P MIDCAP 400 | 464287507 | 5632 | 42569 SH | SOLE | |
| D ISHARES TR | S&P MIDCAP 400 | 464287507 | 269 | 2035 SH | DEFINED | |
| D ISHARES TR | GLDM SCHS NETW | 464287531 | 215 | 7100 SH | SOLE | |
| D ISHARES TR | GLDM SCHS NETW | 464287531 | 90 | 3000 SH | DEFINED | |
| D ISHARES TR | RUSSELL1000VAL | 464287598 | 29406 | 443065 SH | SOLE | |
| D ISHARES TR | RUSSELL1000VAL | 464287598 | 4555 | 68642 SH | DEFINED | |
| D ISHARES TR | RUSSELL1000VAL | 464287598 | 1062 | 16015 SH | DEFINED | 4 |
| D ISHARES TR | S&P MIDCP GROW | 464287606 | 3019 | 22468 SH | SOLE | |
| D ISHARES TR | RUSSELL1000GRW | 464287614 | 907 | 18459 SH | SOLE | |
| D ISHARES TR | RUSSELL1000GRW | 464287614 | 213 | 4335 SH | DEFINED | 2 |
| D ISHARES TR | RUSSELL1000GRW | 464287614 | 457 | 9300 SH | DEFINED | 4 |
| D ISHARES TR | RUSL 2000 VALU | 464287630 | 732 | 3797 SH | SOLE | |
| D ISHARES TR | RUSL 2000 VALU | 464287630 | 64 | 335 SH | DEFINED | |
| D ISHARES TR | RUSL 2000 GROW | 464287648 | 619 | 9207 SH | SOLE | |
| D ISHARES TR | RUSL 2000 GROW | 464287648 | 13 | 200 SH | DEFINED | |
| D ISHARES TR | RUSL 2000 GROW | 464287648 | 5831 | 86645 SH | DEFINED | 2 |
| D ISHARES TR | RUSSELL 2000 | 464287655 | 8587 | 66315 SH | SOLE | |
| D ISHARES TR | RUSSELL 2000 | 464287655 | 2442 | 18860 SH | DEFINED | 4 |
| D ISHARES TR | S&P MIDCP VALU | 464287705 | 3262 | 25392 SH | SOLE | |
| D ISHARES TR | DJ US TECH SEC | 464287721 | 2241 | 46251 SH | SOLE | |
| D ISHARES TR | DJ US TECH SEC | 464287721 | 532 | 10979 SH | DEFINED | |
| D ISHARES TR | DJ US REAL EST | 464287739 | 1159 | 9415 SH | SOLE | |
| D ISHARES TR | DJ US REAL EST | 464287739 | 107 | 870 SH | DEFINED | |
| D ISHARES TR | S&P SMLCAP 600 | 464287804 | 14389 | 88437 SH | SOLE | |
| D ISHARES TR | S&P SMLCAP 600 | 464287804 | 1553 | 9545 SH | DEFINED | |
| D ISHARES TR | S&P SMLCP VALU | 464287879 | 11532 | 94687 SH | SOLE | |
| D ISHARES TR | S&P SMLCP VALU | 464287879 | 740 | 6082 SH | DEFINED | |
| D ISHARES TR | S&P SMLCP GROW | 464287887 | 520 | 4861 SH | SOLE | |
| D ISHARES TR | S&P SMLCP GROW | 464287887 | 39 | 370 SH | DEFINED | |
| D ISHARES TR | S&P SMLCP GROW | 464287887 | 1723 | 16091 SH | DEFINED | 2 |
| D ISIS PHARMACEUTICALS INC | COM | 464330109 | 118 | 20000 SH | DEFINED | |
| D ITRON INC | COM | 465741106 | 17 | 750 SH | SOLE | |

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| D ITRON INC | COM | | 465741106 | 521 | 21800 | SH | DEFINED | 4 |
| D IVAX CORP | NOTE | 4.500% 5/1 | 465823AG7 | 5000 | 50000 | SH | DEFINED | |
| D IXYS CORP | COM | | 46600W106 | 3759 | 364300 | SH | SOLE | |
| D JDS UNIPHASE CORP | COM | | 46612J101 | 245 | 77291 | SH | SOLE | |
| D JDS UNIPHASE CORP | COM | | 46612J101 | 116 | 36706 | SH | DEFINED | |
| D JDS UNIPHASE CORP | COM | | 46612J101 | 4 | 1337 | SH | DEFINED | 1 |
| D JDS UNIPHASE CORP | COM | | 46612J101 | 44 | 14000 | SH | DEFINED | 4 |
| D JPMORGAN & CHASE & CO | COM | | 46625H100 | 54789 | 1404511 | SH | SOLE | |
| D JPMORGAN & CHASE & CO | COM | | 46625H100 | 23747 | 608747 | SH | DEFINED | |
| D JPMORGAN & CHASE & CO | COM | | 46625H100 | 2844 | 72928 | SH | DEFINED | 1 |
| D JPMORGAN & CHASE & CO | COM | | 46625H100 | 3638 | 93280 | SH | DEFINED | 4 |
| D JABIL CIRCUIT INC | COM | | 466313103 | 17136 | 669936 | SH | SOLE | |
| D JABIL CIRCUIT INC | COM | | 466313103 | 164 | 6450 | SH | DEFINED | |
| D JABIL CIRCUIT INC | COM | | 466313103 | 4 | 186 | SH | DEFINED | 1 |
| D JABIL CIRCUIT INC | COM | | 466313103 | 369 | 14450 | SH | DEFINED | 4 |
| D JACK IN THE BOX INC | COM | | 466367109 | 39 | 1075 | SH | SOLE | |
| D JACK IN THE BOX INC | COM | | 466367109 | 877 | 23800 | SH | DEFINED | 4 |
| D JACKSONVILLE BANCORP INC F | COM | | 469249106 | 222 | 8600 | SH | SOLE | |
| D JACOBS ENGR GROUP INC DEL | COM | | 469814107 | 2127 | 44522 | SH | SOLE | |
| D JACOBS ENGR GROUP INC DEL | COM | | 469814107 | 667 | 13965 | SH | DEFINED | |
| D JACOBS ENGR GROUP INC DEL | COM | | 469814107 | 2989 | 62556 | SH | DEFINED | 4 |
| D JAMDAT MOBILE INC | COM | | 47023T100 | 253 | 12300 | SH | SOLE | |
| D JANUS CAP GROUP INC | COM | | 47102X105 | 690 | 41105 | SH | SOLE | |
| D JANUS CAP GROUP INC | COM | | 47102X105 | 889 | 52940 | SH | DEFINED | |
| D JANUS CAP GROUP INC | COM | | 47102X105 | 3 | 222 | SH | DEFINED | 1 |
| D JEFFERIES GROUP INC NEW | COM | | 472319102 | 8467 | 210212 | SH | SOLE | |
| D JEFFERIES GROUP INC NEW | COM | | 472319102 | 350 | 8700 | SH | DEFINED | 1 |
| D JEFFERIES GROUP INC NEW | COM | | 472319102 | 1011 | 25121 | SH | DEFINED | 4 |
| D JEFFERSON PILOT CORP | COM | | 475070108 | 18989 | 365458 | SH | SOLE | |
| D JEFFERSON PILOT CORP | COM | | 475070108 | 5329 | 102570 | SH | DEFINED | |
| D JEFFERSON PILOT CORP | COM | | 475070108 | 6 | 129 | SH | DEFINED | 1 |
| D JOHNSON & JOHNSON | COM | | 478160104 | 306576 | 4834067 | SH | SOLE | |
| D JOHNSON & JOHNSON | COM | | 478160104 | 117336 | 1850157 | SH | DEFINED | |
| D JOHNSON & JOHNSON | COM | | 478160104 | 6572 | 103636 | SH | DEFINED | 1 |
| D JOHNSON & JOHNSON | COM | | 478160104 | 2150 | 33915 | SH | DEFINED | 4 |
| D JOHNSON & JOHNSON | COM | | 478160104 | 1491 | 23502 | SH | DEFINED | 2 |
| D JOHNSON CTLS INC | COM | | 478366107 | 36424 | 574149 | SH | SOLE | |
| D JOHNSON CTLS INC | COM | | 478366107 | 10068 | 158710 | SH | DEFINED | |
| D JOHNSON CTLS INC | COM | | 478366107 | 11 | 176 | SH | DEFINED | 1 |
| D JOHNSON CTLS INC | COM | | 478366107 | 1002 | 15800 | SH | DEFINED | 4 |
| D JONES APPAREL GROUP INC | COM | | 480074103 | 9006 | 246280 | SH | SOLE | |
| D JONES APPAREL GROUP INC | COM | | 480074103 | 155 | 4263 | SH | DEFINED | |
| D JONES APPAREL GROUP INC | COM | | 480074103 | 44 | 1217 | SH | DEFINED | 1 |
| D JOS A BANK CLOTHIERS INC | COM | | 480838101 | 9032 | 319170 | SH | SOLE | |
| D JOS A BANK CLOTHIERS INC | COM | | 480838101 | 15 | 550 | SH | DEFINED | 1 |
| D JOURNAL REGISTER CO | COM | | 481138105 | 257 | 13300 | SH | DEFINED | 4 |
| D JUNIPER NETWORKS INC | COM | | 48203R104 | 3572 | 131377 | SH | SOLE | |
| D JUNIPER NETWORKS INC | COM | | 48203R104 | 147 | 5420 | SH | DEFINED | |
| D JUNIPER NETWORKS INC | COM | | 48203R104 | 507 | 18666 | SH | DEFINED | 1 |
| D JUNIPER NETWORKS INC | COM | | 48203R104 | 4097 | 150700 | SH | DEFINED | 4 |
| D JUPITERMEDIA CORP | COM | | 48207D101 | 7119 | 299410 | SH | SOLE | |
| D JUPITERMEDIA CORP | COM | | 48207D101 | 13 | 553 | SH | DEFINED | 1 |
| D KLA-TENCOR CORP | COM | | 482480100 | 685 | 14707 | SH | SOLE | |
| D KLA-TENCOR CORP | COM | | 482480100 | 31 | 675 | SH | DEFINED | |
| D KT CORP | SPONSORED ADR | | 48268K101 | 168 | 7722 | SH | SOLE | |
| D KT CORP | SPONSORED ADR | | 48268K101 | 2231 | 102320 | SH | DEFINED | 4 |
| D K-SWISS INC | CL A | | 482686102 | 14335 | 492299 | SH | SOLE | |
| D K-SWISS INC | CL A | | 482686102 | 611 | 21000 | SH | DEFINED | 1 |
| D K-SWISS INC | CL A | | 482686102 | 235 | 8100 | SH | DEFINED | 4 |
| D K2 INC | COM | | 482732104 | 4225 | 266100 | SH | SOLE | |
| D K2 INC | COM | | 482732104 | 7 | 450 | SH | DEFINED | 1 |
| D KANE PIPE LINE PARTNERS L | SR PREF UNIT | | 484169107 | 261 | 4300 | SH | SOLE | |

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|---|---------|-----------|-------|------------|-----------|
| D KANE PIPE LINE PARTNERS L SR PREF UNIT | | 484169107 | 745 | 12242 SH | DEFINED |
| D KANSAS CITY LIFE INS CO | COM | 484836101 | 1574 | 33060 SH | DEFINED |
| D KANSAS CITY SOUTHERN | COM NEW | 485170302 | 123 | 6950 SH | SOLE |
| D KANSAS CITY SOUTHERN | COM NEW | 485170302 | 216 | 12225 SH | DEFINED |
| D KANSAS CITY SOUTHERN | COM NEW | 485170302 | 425 | 24000 SH | DEFINED 4 |
| D KAYDON CORP | COM | 486587108 | 9 | 300 SH | SOLE |
| D KAYDON CORP | COM | 486587108 | 26 | 800 SH | DEFINED |
| D KAYDON CORP | COM | 486587108 | 977 | 29600 SH | DEFINED 4 |
| D KB HOME | COM | 48666K109 | 837 | 8023 SH | SOLE |
| D KB HOME | COM | 48666K109 | 120 | 1155 SH | DEFINED |
| D KB HOME | COM | 48666K109 | 4 | 43 SH | DEFINED 1 |
| D KEANE INC | COM | 486665102 | 545 | 37132 SH | DEFINED 4 |
| D KEITHLEY INSTRS INC | COM | 487584104 | 5493 | 278850 SH | SOLE |
| D KEITHLEY INSTRS INC | COM | 487584104 | 233 | 11860 SH | DEFINED 1 |
| D KEITHLEY INSTRS INC | COM | 487584104 | 163 | 8280 SH | DEFINED 4 |
| D KELLOGG CO | COM | 487836108 | 2496 | 55905 SH | SOLE |
| D KELLOGG CO | COM | 487836108 | 644 | 14435 SH | DEFINED |
| D KELLOGG CO | COM | 487836108 | 1896 | 42472 SH | DEFINED 4 |
| D KELLWOOD CO | COM | 488044108 | 579 | 16800 SH | DEFINED 4 |
| D KENNAMETAL INC | COM | 489170100 | 89 | 1800 SH | SOLE |
| D KENNAMETAL INC | COM | 489170100 | 258 | 5200 SH | DEFINED |
| D KENSEY NASH CORP | COM | 490057106 | 5481 | 158751 SH | SOLE |
| D KENSEY NASH CORP | COM | 490057106 | 7 | 215 SH | DEFINED 1 |
| D KERR MCGEE CORP | COM | 492386107 | 40986 | 709224 SH | SOLE |
| D KERR MCGEE CORP | COM | 492386107 | 133 | 2315 SH | DEFINED |
| D KERR MCGEE CORP | COM | 492386107 | 114 | 1975 SH | DEFINED 1 |
| D KERR MCGEE CORP | COM | 492386107 | 976 | 16900 SH | DEFINED 4 |
| D KEY ENERGY SVCS INC | COM | 492914106 | 3027 | 256540 SH | SOLE |
| D KEY ENERGY SVCS INC | COM | 492914106 | 5 | 444 SH | DEFINED 1 |
| D KEYCORP NEW | COM | 493267108 | 2456 | 72474 SH | SOLE |
| D KEYCORP NEW | COM | 493267108 | 1974 | 58252 SH | DEFINED |
| D KEYCORP NEW | COM | 493267108 | 12 | 380 SH | DEFINED 1 |
| D KEYSpan CORP | COM | 49337W100 | 1316 | 33375 SH | SOLE |
| D KEYSpan CORP | COM | 49337W100 | 162 | 4111 SH | DEFINED |
| D KEYSpan CORP | COM | 49337W100 | 5 | 148 SH | DEFINED 1 |
| D KEYSpan CORP | COM | 49337W100 | 1287 | 32635 SH | DEFINED 4 |
| D KFORCE INC | COM | 493732101 | 6117 | 551160 SH | SOLE |
| D KFORCE INC | COM | 493732101 | 7 | 690 SH | DEFINED 1 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 68142 | 1035439 SH | SOLE |
| D KIMBERLY CLARK CORP | COM | 494368103 | 19320 | 293579 SH | DEFINED |
| D KIMBERLY CLARK CORP | COM | 494368103 | 373 | 5675 SH | DEFINED 1 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 2073 | 31510 SH | DEFINED 4 |
| D KINDER MORGAN INC KANS | COM | 49455P101 | 378 | 5171 SH | SOLE |
| D KINDER MORGAN INC KANS | COM | 49455P101 | 70 | 966 SH | DEFINED |
| D KINDER MORGAN INC KANS | COM | 49455P101 | 8 | 115 SH | DEFINED 1 |
| D KINDER MORGAN ENERGY PARTN UT LTD PARTNER | | 494550106 | 374 | 8450 SH | SOLE |
| D KINDER MORGAN ENERGY PARTN UT LTD PARTNER | | 494550106 | 1578 | 35612 SH | DEFINED |
| D KINDER MORGAN ENERGY PARTN UT LTD PARTNER | | 494550106 | 2387 | 53867 SH | DEFINED 4 |
| D KING PHARMACEUTICALS INC | COM | 495582108 | 125 | 10145 SH | SOLE |
| D KING PHARMACEUTICALS INC | COM | 495582108 | 14 | 1165 SH | DEFINED |
| D KING PHARMACEUTICALS INC | COM | 495582108 | 2 | 224 SH | DEFINED 1 |
| D KING PHARMACEUTICALS INC | COM | 495582108 | 600 | 48400 SH | DEFINED 4 |
| D KINTERA INC | COM | 49720P506 | 133 | 14800 SH | DEFINED 4 |
| D KIRBY CORP | COM | 497266106 | 963 | 21700 SH | DEFINED 4 |
| D KNIGHT RIDDER INC | COM | 499040103 | 3995 | 59682 SH | SOLE |
| D KNIGHT RIDDER INC | COM | 499040103 | 484 | 7243 SH | DEFINED |
| D KNIGHT RIDDER INC | COM | 499040103 | 78 | 1175 SH | DEFINED 4 |
| D KNIGHT TRADING GROUP INC | COM | 499063105 | 1 | 115 SH | DEFINED |
| D KNIGHT TRADING GROUP INC | COM | 499063105 | 179 | 16400 SH | DEFINED 4 |
| D KOHLS CORP | COM | 500255104 | 76456 | 1554952 SH | SOLE |
| D KOHLS CORP | COM | 500255104 | 2938 | 59765 SH | DEFINED |
| D KOHLS CORP | COM | 500255104 | 3291 | 66938 SH | DEFINED 1 |

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| D KOHLS CORP | COM | 500255104 | 317 | 6455 | SH | DEFINED | 4 |
| D KOMAG INC | COM NEW | 500453204 | 1091 | 58100 | SH | DEFINED | 4 |
| D KONINKLIJKE PHILIPS ELECTR | NY REG SH NEW | 500472303 | 435 | 16427 | SH | SOLE | |
| D KONINKLIJKE PHILIPS ELECTR | NY REG SH NEW | 500472303 | 210 | 7946 | SH | DEFINED | |
| D KONINKLIJKE PHILIPS ELECTR | NY REG SH NEW | 500472303 | 276 | 10428 | SH | DEFINED | 4 |
| D KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 84 | 6385 | SH | SOLE | |
| D KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 2475 | 186985 | SH | DEFINED | 4 |
| D KOREA FD | COM | 500634100 | 1723 | 71618 | SH | SOLE | |
| D KOREA FD | COM | 500634100 | 524 | 21797 | SH | DEFINED | |
| D KOREA FD | COM | 500634100 | 505 | 21004 | SH | DEFINED | 4 |
| D KORN FERRY INTL | COM NEW | 500643200 | 2512 | 121102 | SH | SOLE | |
| D KORN FERRY INTL | COM NEW | 500643200 | 111 | 5383 | SH | DEFINED | |
| D KOS PHARMACEUTICALS INC | COM | 500648100 | 6600 | 175350 | SH | SOLE | |
| D KOS PHARMACEUTICALS INC | COM | 500648100 | 10 | 290 | SH | DEFINED | 1 |
| D KRAFT FOODS INC | CL A | 50075N104 | 2256 | 63381 | SH | SOLE | |
| D KRAFT FOODS INC | CL A | 50075N104 | 660 | 18540 | SH | DEFINED | |
| D KRAFT FOODS INC | CL A | 50075N104 | 53 | 1510 | SH | DEFINED | 1 |
| D KRAMONT RLTY TR | COM SH BEN INT | 50075Q107 | 2492 | 106497 | SH | DEFINED | |
| D KROGER CO | COM | 501044101 | 1803 | 102804 | SH | SOLE | |
| D KROGER CO | COM | 501044101 | 148 | 8475 | SH | DEFINED | |
| D KROGER CO | COM | 501044101 | 12 | 689 | SH | DEFINED | 1 |
| D KRONOS INC | COM | 501052104 | 1369 | 26781 | SH | SOLE | |
| D KRONOS INC | COM | 501052104 | 54 | 1075 | SH | DEFINED | |
| D KRONOS INC | COM | 501052104 | 1171 | 22905 | SH | DEFINED | 4 |
| D KYPHON INC | COM | 501577100 | 605 | 23500 | SH | SOLE | |
| D LAN AIRLINES S A | SPONSORED ADR | 501723100 | 10613 | 329600 | SH | SOLE | |
| D LAN AIRLINES S A | SPONSORED ADR | 501723100 | 468 | 14550 | SH | DEFINED | 1 |
| D LCC INTERNATIONAL INC | CL A | 501810105 | 436 | 74900 | SH | DEFINED | 4 |
| D LSI INDS INC | COM | 50216C108 | 6516 | 569145 | SH | SOLE | |
| D LSI INDS INC | COM | 50216C108 | 287 | 25128 | SH | DEFINED | 1 |
| D LSI LOGIC CORP | COM | 502161102 | 775 | 141483 | SH | SOLE | |
| D LSI LOGIC CORP | COM | 502161102 | 3 | 720 | SH | DEFINED | |
| D LSI LOGIC CORP | COM | 502161102 | 1 | 354 | SH | DEFINED | 1 |
| D L-3 COMMUNICATIONS HLDGS I | COM | 502424104 | 73460 | 1003017 | SH | SOLE | |
| D L-3 COMMUNICATIONS HLDGS I | COM | 502424104 | 3584 | 48944 | SH | DEFINED | |
| D L-3 COMMUNICATIONS HLDGS I | COM | 502424104 | 2136 | 29169 | SH | DEFINED | 1 |
| D L-3 COMMUNICATIONS HLDGS I | COM | 502424104 | 2350 | 32095 | SH | DEFINED | 4 |
| D LA Z BOY INC | COM | 505336107 | 2391 | 155603 | SH | SOLE | |
| D LA Z BOY INC | COM | 505336107 | 577 | 37600 | SH | DEFINED | 4 |
| D LABONE INC NEW | COM | 50540L105 | 262 | 8178 | SH | SOLE | |
| D LABONE INC NEW | COM | 50540L105 | 233 | 7300 | SH | DEFINED | 4 |
| D LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 13616 | 273323 | SH | SOLE | |
| D LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 2787 | 55961 | SH | DEFINED | |
| D LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 8 | 180 | SH | DEFINED | 1 |
| D LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 1296 | 26025 | SH | DEFINED | 4 |
| D LABOR READY INC | COM NEW | 505401208 | 6089 | 359920 | SH | SOLE | |
| D LABOR READY INC | COM NEW | 505401208 | 9 | 550 | SH | DEFINED | 1 |
| D LAFARGE NORTH AMERICA INC | COM | 505862102 | 20 | 405 | SH | SOLE | |
| D LAFARGE NORTH AMERICA INC | COM | 505862102 | 1303 | 25400 | SH | DEFINED | 4 |
| D LAM RESEARCH CORP | COM | 512807108 | 242 | 8400 | SH | DEFINED | 4 |
| D LANCASTER COLONY CORP | COM | 513847103 | 581 | 13559 | SH | SOLE | |
| D LANDAMERICA FINL GROUP INC | COM | 514936103 | 107 | 2000 | SH | SOLE | |
| D LANDAMERICA FINL GROUP INC | COM | 514936103 | 636 | 11800 | SH | DEFINED | 4 |
| D LANDRYS RESTAURANTS INC | COM | 51508L103 | 4078 | 140345 | SH | SOLE | |
| D LANDRYS RESTAURANTS INC | COM | 51508L103 | 6 | 240 | SH | DEFINED | 1 |
| D LANDSTAR SYS INC | COM | 515098101 | 2651 | 36000 | SH | SOLE | |
| D LANDSTAR SYS INC | COM | 515098101 | 1281 | 17400 | SH | DEFINED | 4 |
| D LANDSTAR SYS INC | COM | 515098101 | 781 | 10600 | SH | DEFINED | 2 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 835 | 18247 | SH | SOLE | |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 18 | 400 | SH | DEFINED | |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 695 | 15200 | SH | DEFINED | 4 |
| D LEAPFROG ENTERPRISES INC | CL A | 52186N106 | 514 | 37816 | SH | SOLE | |

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|------------------------------|-----------|-----------|--------|------------|-----------|
| D LEAPFROG ENTERPRISES INC | CL A | 52186N106 | 65 | 4835 SH | DEFINED |
| D LEAR CORP | COM | 521865105 | 17761 | 291120 SH | SOLE |
| D LEAR CORP | COM | 521865105 | 33 | 545 SH | DEFINED |
| D LEAR CORP | COM | 521865105 | 81 | 1340 SH | DEFINED 1 |
| D LEGGETT & PLATT INC | COM | 524660107 | 2032 | 71507 SH | SOLE |
| D LEGGETT & PLATT INC | COM | 524660107 | 7959 | 279981 SH | DEFINED |
| D LEGGETT & PLATT INC | COM | 524660107 | 5 | 178 SH | DEFINED 1 |
| D LEGG MASON INC | COM | 524901105 | 3258 | 44474 SH | SOLE |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 27497 | 314326 SH | SOLE |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 568 | 6503 SH | DEFINED |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 147 | 1687 SH | DEFINED 1 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 1168 | 13355 SH | DEFINED 4 |
| D LENNAR CORP | CL A | 526057104 | 5164 | 91116 SH | SOLE |
| D LENNAR CORP | CL A | 526057104 | 51 | 900 SH | DEFINED |
| D LENNOX INTL INC | COM | 526107107 | 8066 | 396390 SH | SOLE |
| D LENNOX INTL INC | COM | 526107107 | 357 | 17572 SH | DEFINED 1 |
| D LEUCADIA NATL CORP | COM | 527288104 | 1229 | 17700 SH | DEFINED |
| D LEUCADIA NATL CORP | COM | 527288104 | 3379 | 48635 SH | DEFINED 2 |
| D LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 77 | 22804 SH | SOLE |
| D LEVITT CORP | CL A | 52742P108 | 3547 | 116045 SH | SOLE |
| D LEVITT CORP | CL A | 52742P108 | 4 | 150 SH | DEFINED 1 |
| D LEXAR MEDIA INC | COM | 52886P104 | 27 | 3500 SH | SOLE |
| D LEXAR MEDIA INC | COM | 52886P104 | 55 | 7100 SH | DEFINED |
| D LEXICON GENETICS INC | COM | 528872104 | 10 | 1400 SH | SOLE |
| D LEXICON GENETICS INC | COM | 528872104 | 98 | 12640 SH | DEFINED 4 |
| D LEXINGTON CORP PPTYS TR | COM | 529043101 | 1936 | 85746 SH | SOLE |
| D LEXINGTON CORP PPTYS TR | COM | 529043101 | 27 | 1200 SH | DEFINED |
| D LEXMARK INTL NEW | CL A | 529771107 | 119899 | 1410587 SH | SOLE |
| D LEXMARK INTL NEW | CL A | 529771107 | 3439 | 40466 SH | DEFINED |
| D LEXMARK INTL NEW | CL A | 529771107 | 4354 | 51228 SH | DEFINED 1 |
| D LEXMARK INTL NEW | CL A | 529771107 | 1159 | 13644 SH | DEFINED 4 |
| D LIBERTY CORP S C | COM | 530370105 | 927 | 21099 SH | SOLE |
| D LIBERTY MEDIA CORP NEW | COM SER A | 530718105 | 857 | 78085 SH | SOLE |
| D LIBERTY MEDIA CORP NEW | COM SER A | 530718105 | 79 | 7259 SH | DEFINED |
| D LIBERTY MEDIA INTL INC | COM SER A | 530719103 | 197 | 4267 SH | SOLE |
| D LIBERTY MEDIA INTL INC | COM SER A | 530719103 | 102 | 2216 SH | DEFINED |
| D LIBERTY MEDIA INTL INC | COM SER A | 530719103 | 1525 | 33000 SH | DEFINED 4 |
| D LIFEPOINT HOSPITALS INC | COM | 53219L109 | 2 | 58 SH | SOLE |
| D LIFEPOINT HOSPITALS INC | COM | 53219L109 | 647 | 18592 SH | DEFINED 4 |
| D LIGHTBRIDGE INC | COM | 532226107 | 90 | 15000 SH | DEFINED 4 |
| D LILLY ELI & CO | COM | 532457108 | 9694 | 170826 SH | SOLE |
| D LILLY ELI & CO | COM | 532457108 | 6403 | 112833 SH | DEFINED |
| D LILLY ELI & CO | COM | 532457108 | 485 | 8548 SH | DEFINED 4 |
| D LIMITED BRANDS INC | COM | 532716107 | 1231 | 53507 SH | SOLE |
| D LIMITED BRANDS INC | COM | 532716107 | 203 | 8835 SH | DEFINED |
| D LIMITED BRANDS INC | COM | 532716107 | 8 | 371 SH | DEFINED 1 |
| D LINCARE HLDGS INC | COM | 532791100 | 3147 | 73801 SH | SOLE |
| D LINCARE HLDGS INC | COM | 532791100 | 740 | 17360 SH | DEFINED |
| D LINCARE HLDGS INC | COM | 532791100 | 622 | 14600 SH | DEFINED 4 |
| D LINCOLN NATL CORP IND | COM | 534187109 | 6133 | 131389 SH | SOLE |
| D LINCOLN NATL CORP IND | COM | 534187109 | 6768 | 144998 SH | DEFINED |
| D LINCOLN NATL CORP IND | COM | 534187109 | 7 | 165 SH | DEFINED 1 |
| D LINEAR TECHNOLOGY CORP | COM | 535678106 | 18490 | 477045 SH | SOLE |
| D LINEAR TECHNOLOGY CORP | COM | 535678106 | 3386 | 87362 SH | DEFINED |
| D LINEAR TECHNOLOGY CORP | COM | 535678106 | 839 | 21650 SH | DEFINED 4 |
| D LINENS N THINGS INC | COM | 535679104 | 1302 | 52513 SH | DEFINED 4 |
| D LIONBRIDGE TECHNOLOGIES IN | COM | 536252109 | 100 | 15000 SH | DEFINED 4 |
| D LITHIA MTRS INC | CL A | 536797103 | 11988 | 447000 SH | SOLE |
| D LITHIA MTRS INC | CL A | 536797103 | 526 | 19630 SH | DEFINED 1 |
| D LITTELFUSE INC | COM | 537008104 | 9 | 275 SH | SOLE |
| D LITTELFUSE INC | COM | 537008104 | 1426 | 41770 SH | DEFINED 4 |
| D LIZ CLAIBORNE INC | COM | 539320101 | 4525 | 107215 SH | SOLE |

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| D LIZ CLAIBORNE INC | COM | 539320101 | 526 | 12466 | SH | DEFINED |
| D LIZ CLAIBORNE INC | COM | 539320101 | 4 | 103 | SH | DEFINED 1 |
| D LLOYDS TSB GROUP PLC | SPONSORED ADR | 539439109 | 32 | 875 | SH | SOLE |
| D LLOYDS TSB GROUP PLC | SPONSORED ADR | 539439109 | 312 | 8500 | SH | DEFINED 4 |
| D LO-JACK CORP | COM | 539451104 | 981 | 81200 | SH | DEFINED 4 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 31140 | 560585 | SH | SOLE |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 4039 | 72711 | SH | DEFINED |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 2656 | 47821 | SH | DEFINED 1 |
| D LOEWS CORP | COM | 540424108 | 2768 | 39381 | SH | SOLE |
| D LOEWS CORP | COM | 540424108 | 2727 | 38800 | SH | DEFINED |
| D LOEWS CORP | COM | 540424108 | 12 | 172 | SH | DEFINED 1 |
| D LOEWS CORP | COM | 540424108 | 703 | 10000 | SH | DEFINED 4 |
| D LONGVIEW FIBRE CO | COM | 543213102 | 27 | 1500 | SH | SOLE |
| D LONGVIEW FIBRE CO | COM | 543213102 | 485 | 26750 | SH | DEFINED |
| D LOUISIANA PAC CORP | COM | 546347105 | 96 | 3627 | SH | SOLE |
| D LOUISIANA PAC CORP | COM | 546347105 | 116 | 4358 | SH | DEFINED |
| D LOUISIANA PAC CORP | COM | 546347105 | 2 | 101 | SH | DEFINED 1 |
| D LOWES COS INC | NOTE | 2/1 548661CF2 | 2378 | 25000 | SH | DEFINED |
| D LOWES COS INC | COM | 548661107 | 144850 | 2515205 | SH | SOLE |
| D LOWES COS INC | COM | 548661107 | 25357 | 440310 | SH | DEFINED |
| D LOWES COS INC | COM | 548661107 | 2590 | 44982 | SH | DEFINED 1 |
| D LOWES COS INC | COM | 548661107 | 76 | 1330 | SH | DEFINED 4 |
| D LOWES COS INC | COM | 548661107 | 276 | 4785 | SH | DEFINED 2 |
| D LOWRANCE ELECTRS INC | COM | 548900109 | 6428 | 204600 | SH | SOLE |
| D LOWRANCE ELECTRS INC | COM | 548900109 | 298 | 9500 | SH | DEFINED 1 |
| D LUBRIZOL CORP | COM | 549271104 | 5457 | 148054 | SH | SOLE |
| D LUBRIZOL CORP | COM | 549271104 | 88 | 2400 | SH | DEFINED |
| D LUBRIZOL CORP | COM | 549271104 | 1492 | 40500 | SH | DEFINED 4 |
| D LUCENT TECHNOLOGIES INC | COM | 549463107 | 954 | 253798 | SH | SOLE |
| D LUCENT TECHNOLOGIES INC | COM | 549463107 | 693 | 184372 | SH | DEFINED |
| D LUCENT TECHNOLOGIES INC | COM | 549463107 | 1673 | 445180 | SH | DEFINED 4 |
| D LYONDELL CHEMICAL CO | COM | 552078107 | 2419 | 83666 | SH | SOLE |
| D LYONDELL CHEMICAL CO | COM | 552078107 | 28 | 1000 | SH | DEFINED |
| D M & T BK CORP | COM | 55261F104 | 619 | 5744 | SH | SOLE |
| D M & T BK CORP | COM | 55261F104 | 11 | 110 | SH | DEFINED 1 |
| D MAF BANCORP INC | COM | 55261R108 | 363 | 8100 | SH | DEFINED 4 |
| D MBIA INC | COM | 55262C100 | 20582 | 325263 | SH | SOLE |
| D MBIA INC | COM | 55262C100 | 2510 | 39678 | SH | DEFINED |
| D MBIA INC | COM | 55262C100 | 85 | 1349 | SH | DEFINED 1 |
| D MBIA INC | COM | 55262C100 | 183 | 2904 | SH | DEFINED 4 |
| D MBNA CORP | COM | 55262L100 | 52408 | 1859116 | SH | SOLE |
| D MBNA CORP | COM | 55262L100 | 8391 | 297672 | SH | DEFINED |
| D MBNA CORP | COM | 55262L100 | 2288 | 81186 | SH | DEFINED 1 |
| D MBNA CORP | COM | 55262L100 | 769 | 27300 | SH | DEFINED 4 |
| D M D C HLDGS INC | COM | 552676108 | 4254 | 49222 | SH | SOLE |
| D M D C HLDGS INC | COM | 552676108 | 278 | 3220 | SH | DEFINED 4 |
| D MDU RES GROUP INC | COM | 552690109 | 36 | 1350 | SH | SOLE |
| D MDU RES GROUP INC | COM | 552690109 | 126 | 4725 | SH | DEFINED |
| D MDU RES GROUP INC | COM | 552690109 | 3739 | 140152 | SH | DEFINED 4 |
| D MCI INC | COM | 552691107 | 267 | 13269 | SH | SOLE |
| D MCI INC | COM | 552691107 | 898 | 44565 | SH | DEFINED |
| D MCI INC | COM | 552691107 | 2600 | 128990 | SH | DEFINED 2 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 932 | 70358 | SH | SOLE |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 1264 | 95400 | SH | DEFINED 4 |
| D MFA MTG INVTs INC | COM | 55272X102 | 140 | 15964 | SH | SOLE |
| D MFS INTER INCOME TR | SH BEN INT | 55273C107 | 2982 | 460220 | SH | SOLE |
| D MFS INTER INCOME TR | SH BEN INT | 55273C107 | 30 | 4744 | SH | DEFINED |
| D MFS MULTIMARKET INCOME TR | SH BEN INT | 552737108 | 376 | 59450 | SH | SOLE |
| D MFS MULTIMARKET INCOME TR | SH BEN INT | 552737108 | 34 | 5500 | SH | DEFINED |
| D MFS MUN INCOME TR | SH BEN INT | 552738106 | 60 | 7810 | SH | SOLE |
| D MFS MUN INCOME TR | SH BEN INT | 552738106 | 23 | 3000 | SH | DEFINED |
| D MGIC INVT CORP WIS | COM | 552848103 | 129087 | 1873276 | SH | SOLE |

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| D MGIC INVT CORP WIS | COM | 552848103 | 10533 | 152866 | SH | DEFINED |
| D MGIC INVT CORP WIS | COM | 552848103 | 7167 | 104006 | SH | DEFINED 1 |
| D MGIC INVT CORP WIS | COM | 552848103 | 701 | 10185 | SH | DEFINED 4 |
| D MGI PHARMA INC | COM | 552880106 | 7022 | 250705 | SH | SOLE |
| D MGI PHARMA INC | COM | 552880106 | 12 | 430 | SH | DEFINED 1 |
| D MFS GOVT MKTS INCOME TR | SH BEN INT | 552939100 | 109 | 16453 | SH | SOLE |
| D MFS GOVT MKTS INCOME TR | SH BEN INT | 552939100 | 58 | 8743 | SH | DEFINED |
| D M/I HOMES INC | COM | 55305B101 | 3077 | 55850 | SH | SOLE |
| D M/I HOMES INC | COM | 55305B101 | 6 | 110 | SH | DEFINED 1 |
| D MRO SOFTWARE INC | COM | 55347W105 | 195 | 15000 | SH | DEFINED 4 |
| D MSC INDL DIRECT INC | CL A | 553530106 | 2036 | 56607 | SH | SOLE |
| D MSC INDL DIRECT INC | CL A | 553530106 | 80 | 2241 | SH | DEFINED |
| D MTS SYS CORP | COM | 553777103 | 155 | 4590 | SH | SOLE |
| D MTS SYS CORP | COM | 553777103 | 304 | 9000 | SH | DEFINED |
| D MACROVISION CORP | COM | 555904101 | 1227 | 47717 | SH | DEFINED 4 |
| D MACROMEDIA INC | COM | 556100105 | 1736 | 55815 | SH | SOLE |
| D MACROMEDIA INC | COM | 556100105 | 70 | 2260 | SH | DEFINED |
| D MAGELLAN MIDSTREAM PRNRS | COM UNIT RP LP | 559080106 | 73 | 1250 | SH | SOLE |
| D MAGELLAN MIDSTREAM PRNRS | COM UNIT RP LP | 559080106 | 410 | 7000 | SH | DEFINED |
| D MAGMA DESIGN AUTOMATION | COM | 559181102 | 4165 | 332950 | SH | SOLE |
| D MAGMA DESIGN AUTOMATION | COM | 559181102 | 6 | 530 | SH | DEFINED 1 |
| D MAGNA INTL INC | CL A | 559222401 | 1818 | 22025 | SH | SOLE |
| D MAGNA INTL INC | CL A | 559222401 | 406 | 4920 | SH | DEFINED |
| D MAGNA INTL INC | CL A | 559222401 | 619 | 7500 | SH | DEFINED 4 |
| D MAGNUM HUNTER RES INC | COM PAR \$0.002 | 55972F203 | 6727 | 521550 | SH | SOLE |
| D MAGNUM HUNTER RES INC | COM PAR \$0.002 | 55972F203 | 10 | 800 | SH | DEFINED 1 |
| D MAIN STR BKS INC NEW | COM | 56034R102 | 1654 | 47364 | SH | SOLE |
| D MAIN STR BKS INC NEW | COM | 56034R102 | 11 | 329 | SH | DEFINED |
| D MAKITA CORP | ADR NEW | 560877300 | 10239 | 576855 | SH | SOLE |
| D MAKITA CORP | ADR NEW | 560877300 | 535 | 30147 | SH | DEFINED 1 |
| D MANOR CARE INC NEW | COM | 564055101 | 2982 | 84184 | SH | SOLE |
| D MANOR CARE INC NEW | COM | 564055101 | 14 | 400 | SH | DEFINED |
| D MANOR CARE INC NEW | COM | 564055101 | 2 | 82 | SH | DEFINED 1 |
| D MANPOWER INC | COM | 56418H100 | 427 | 8850 | SH | SOLE |
| D MANULIFE FINL CORP | COM | 56501R106 | 4300 | 93080 | SH | SOLE |
| D MANULIFE FINL CORP | COM | 56501R106 | 249 | 5400 | SH | DEFINED |
| D MAPINFO CORP | COM | 565105103 | 233 | 19500 | SH | DEFINED 4 |
| D MARATHON OIL CORP | COM | 565849106 | 32999 | 877406 | SH | SOLE |
| D MARATHON OIL CORP | COM | 565849106 | 3085 | 82043 | SH | DEFINED |
| D MARATHON OIL CORP | COM | 565849106 | 91 | 2425 | SH | DEFINED 1 |
| D MARATHON OIL CORP | COM | 565849106 | 296 | 7876 | SH | DEFINED 2 |
| D MARINEMAX INC | COM | 567908108 | 5367 | 180350 | SH | SOLE |
| D MARINEMAX INC | COM | 567908108 | 7 | 260 | SH | DEFINED 1 |
| D MARINE PRODS CORP | COM | 568427108 | 1926 | 73767 | SH | SOLE |
| D MARINE PRODS CORP | COM | 568427108 | 71 | 2721 | SH | DEFINED 1 |
| D MARKEL CORP | COM | 570535104 | 855 | 2350 | SH | DEFINED 2 |
| D MARSH & MCLENNAN COS INC | COM | 571748102 | 3937 | 119679 | SH | SOLE |
| D MARSH & MCLENNAN COS INC | COM | 571748102 | 1942 | 59029 | SH | DEFINED |
| D MARSH & MCLENNAN COS INC | COM | 571748102 | 430 | 13080 | SH | DEFINED 4 |
| D MARSHALL & ILSLEY CORP | COM | 571834100 | 5977 | 135231 | SH | SOLE |
| D MARSHALL & ILSLEY CORP | COM | 571834100 | 5563 | 125879 | SH | DEFINED |
| D MARSHALL & ILSLEY CORP | COM | 571834100 | 9 | 206 | SH | DEFINED 1 |
| D MARRIOTT INTL INC NEW | CL A | 571903202 | 108018 | 1715120 | SH | SOLE |
| D MARRIOTT INTL INC NEW | CL A | 571903202 | 3456 | 54889 | SH | DEFINED |
| D MARRIOTT INTL INC NEW | CL A | 571903202 | 7474 | 118674 | SH | DEFINED 1 |
| D MARRIOTT INTL INC NEW | CL A | 571903202 | 39 | 627 | SH | DEFINED 4 |
| D MARTEK BIOSCIENCES CORP | COM | 572901106 | 8051 | 157255 | SH | SOLE |
| D MARTEK BIOSCIENCES CORP | COM | 572901106 | 10 | 208 | SH | DEFINED 1 |
| D MARTEN TRANS LTD | COM | 573075108 | 6324 | 278227 | SH | SOLE |
| D MARTEN TRANS LTD | COM | 573075108 | 10 | 470 | SH | DEFINED 1 |
| D MARTIN MARIETTA MATLS INC | COM | 573284106 | 2688 | 50095 | SH | SOLE |
| D MARTIN MARIETTA MATLS INC | COM | 573284106 | 266 | 4974 | SH | DEFINED |

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| D MARTIN MARIETTA MATLS INC | COM | | 573284106 | 810 | 15100 | SH | DEFINED | 4 |
| D MARVEL ENTERPRISES INC | COM | | 57383M108 | 557 | 27199 | SH | SOLE | |
| D MASCO CORP | COM | | 574599106 | 18324 | 501621 | SH | SOLE | |
| D MASCO CORP | COM | | 574599106 | 3961 | 108441 | SH | DEFINED | |
| D MASCO CORP | COM | | 574599106 | 3339 | 91430 | SH | DEFINED | 1 |
| D MASCO CORP | COM | | 574599106 | 964 | 26400 | SH | DEFINED | 4 |
| D MASONITE INTL CORP | COM | | 575384102 | 670 | 19500 | SH | SOLE | |
| D MASSEY ENERGY CORP | COM | | 576206106 | 1834 | 52488 | SH | DEFINED | |
| D MASSEY ENERGY CORP | COM | | 576206106 | 740 | 21200 | SH | DEFINED | 4 |
| D MASSMUTUAL CORPORATE INVS | COM | | 576292106 | 40 | 1424 | SH | SOLE | |
| D MASSMUTUAL CORPORATE INVS | COM | | 576292106 | 176 | 6200 | SH | DEFINED | |
| D Matria HEALTHCARE INC | COM NEW | | 576817209 | 687 | 17600 | SH | DEFINED | 4 |
| D MATSUSHITA ELEC INDL | ADR | | 576879209 | 36 | 2245 | SH | SOLE | |
| D MATSUSHITA ELEC INDL | ADR | | 576879209 | 1467 | 91420 | SH | DEFINED | 4 |
| D MATTEL INC | COM | | 577081102 | 22960 | 1178063 | SH | SOLE | |
| D MATTEL INC | COM | | 577081102 | 625 | 32114 | SH | DEFINED | |
| D MATTEL INC | COM | | 577081102 | 86 | 4437 | SH | DEFINED | 1 |
| D MATTEL INC | COM | | 577081102 | 200 | 10280 | SH | DEFINED | 4 |
| D MATTHEWS INTL CORP | CL A | | 577128101 | 441 | 12000 | SH | SOLE | |
| D MATTHEWS INTL CORP | CL A | | 577128101 | 110 | 3000 | SH | DEFINED | 4 |
| D MAXIM INTEGRATED PRODS INC | COM | | 57772K101 | 474 | 11187 | SH | SOLE | |
| D MAXIM INTEGRATED PRODS INC | COM | | 57772K101 | 263 | 6214 | SH | DEFINED | |
| D MAXIM INTEGRATED PRODS INC | COM | | 57772K101 | 42 | 1000 | SH | DEFINED | 4 |
| D MAXTOR CORP | COM NEW | | 577729205 | 78 | 14790 | SH | SOLE | |
| D MAXTOR CORP | COM NEW | | 577729205 | 258 | 48700 | SH | DEFINED | 4 |
| D MAY DEPT STORES CO | COM | | 57778103 | 44140 | 1501381 | SH | SOLE | |
| D MAY DEPT STORES CO | COM | | 57778103 | 2890 | 98301 | SH | DEFINED | |
| D MAY DEPT STORES CO | COM | | 57778103 | 161 | 5500 | SH | DEFINED | 1 |
| D MAVERICK TUBE CORP | COM | | 577914104 | 901 | 29756 | SH | SOLE | |
| D MAVERICK TUBE CORP | COM | | 577914104 | 406 | 13400 | SH | DEFINED | 4 |
| D MAYTAG CORP | COM | | 578592107 | 50 | 2404 | SH | SOLE | |
| D MAYTAG CORP | COM | | 578592107 | 1532 | 72654 | SH | DEFINED | |
| D MAYTAG CORP | COM | | 578592107 | 1344 | 63700 | SH | DEFINED | 4 |
| D MCAFEE INC | COM | | 579064106 | 1722 | 59552 | SH | SOLE | |
| D MCCORMICK & CO INC | COM NON VTG | | 579780206 | 3972 | 102918 | SH | SOLE | |
| D MCCORMICK & CO INC | COM NON VTG | | 579780206 | 405 | 10500 | SH | DEFINED | |
| D MCCORMICK & CO INC | COM NON VTG | | 579780206 | 21 | 563 | SH | DEFINED | 4 |
| D MCDATA CORP | CL A | | 580031201 | 239 | 40188 | SH | SOLE | |
| D MCDATA CORP | CL A | | 580031201 | 0 | 85 | SH | DEFINED | |
| D MCDONALDS CORP | COM | | 580135101 | 15570 | 485683 | SH | SOLE | |
| D MCDONALDS CORP | COM | | 580135101 | 6183 | 192860 | SH | DEFINED | |
| D MCDONALDS CORP | COM | | 580135101 | 37 | 1168 | SH | DEFINED | 1 |
| D MCDONALDS CORP | COM | | 580135101 | 308 | 9630 | SH | DEFINED | 4 |
| D MCGRAW HILL COS INC | COM | | 580645109 | 25450 | 278028 | SH | SOLE | |
| D MCGRAW HILL COS INC | COM | | 580645109 | 8777 | 95890 | SH | DEFINED | |
| D MCGRAW HILL COS INC | COM | | 580645109 | 1744 | 19060 | SH | DEFINED | 1 |
| D MCGRAW HILL COS INC | COM | | 580645109 | 77 | 850 | SH | DEFINED | 4 |
| D MCKESSON CORP | COM | | 58155Q103 | 14346 | 456038 | SH | SOLE | |
| D MCKESSON CORP | COM | | 58155Q103 | 4921 | 156430 | SH | DEFINED | |
| D MCKESSON CORP | COM | | 58155Q103 | 8 | 271 | SH | DEFINED | 1 |
| D MCLEODUSA INC | CL A | | 582266706 | 7 | 10838 | SH | SOLE | |
| D MEADWESTVACO CORP | COM | | 583334107 | 3469 | 102369 | SH | SOLE | |
| D MEADWESTVACO CORP | COM | | 583334107 | 3549 | 104730 | SH | DEFINED | |
| D MEADWESTVACO CORP | COM | | 583334107 | 6 | 187 | SH | DEFINED | 1 |
| D MEASUREMENT SPECIALTIES IN | COM | | 583421102 | 2743 | 107750 | SH | SOLE | |
| D MEASUREMENT SPECIALTIES IN | COM | | 583421102 | 4 | 180 | SH | DEFINED | 1 |
| D MEDAREX INC | COM | | 583916101 | 237 | 22000 | SH | DEFINED | 4 |
| D MEDCO HEALTH SOLUTIONS INC | COM | | 58405U102 | 4417 | 106201 | SH | SOLE | |
| D MEDCO HEALTH SOLUTIONS INC | COM | | 58405U102 | 1261 | 30330 | SH | DEFINED | |
| D MEDCO HEALTH SOLUTIONS INC | COM | | 58405U102 | 10 | 251 | SH | DEFINED | 1 |
| D MEDIA GEN INC | CL A | | 584404107 | 1310 | 20220 | SH | SOLE | |
| D MEDIA GEN INC | CL A | | 584404107 | 576 | 8900 | SH | DEFINED | |

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| D MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 1680 | 47856 | SH | SOLE |
| D MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 47 | 1350 | SH | DEFINED |
| D MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 140 | 4000 | SH | DEFINED 4 |
| D MEDIMMUNE INC | COM | 584699102 | 1836 | 67757 | SH | SOLE |
| D MEDIMMUNE INC | COM | 584699102 | 59 | 2180 | SH | DEFINED |
| D MEDIMMUNE INC | COM | 584699102 | 8 | 310 | SH | DEFINED 1 |
| D MEDTRONIC INC | COM | 585055106 | 176952 | 3562554 | SH | SOLE |
| D MEDTRONIC INC | COM | 585055106 | 20807 | 418921 | SH | DEFINED |
| D MEDTRONIC INC | COM | 585055106 | 7457 | 150139 | SH | DEFINED 1 |
| D MEDTRONIC INC | COM | 585055106 | 1891 | 38088 | SH | DEFINED 4 |
| D MEDTRONIC INC | COM | 585055106 | 232 | 4667 | SH | DEFINED 2 |
| D MELLON FINL CORP | COM | 58551A108 | 33715 | 1083764 | SH | SOLE |
| D MELLON FINL CORP | COM | 58551A108 | 5757 | 185060 | SH | DEFINED |
| D MELLON FINL CORP | COM | 58551A108 | 1694 | 54479 | SH | DEFINED 1 |
| D MENTOR CORP MINN | COM | 587188103 | 15459 | 458200 | SH | SOLE |
| D MENTOR CORP MINN | COM | 587188103 | 684 | 20290 | SH | DEFINED 1 |
| D MERCANTILE BANKSHARES CORP | COM | 587405101 | 1555 | 29792 | SH | SOLE |
| D MERCANTILE BANKSHARES CORP | COM | 587405101 | 176 | 3375 | SH | DEFINED |
| D MERCK & CO INC | COM | 589331107 | 32831 | 1021517 | SH | SOLE |
| D MERCK & CO INC | COM | 589331107 | 30006 | 933634 | SH | DEFINED |
| D MERCK & CO INC | COM | 589331107 | 24 | 750 | SH | DEFINED 1 |
| D MERCK & CO INC | COM | 589331107 | 650 | 20250 | SH | DEFINED 4 |
| D MERCURY COMPUTER SYS | COM | 589378108 | 4441 | 149650 | SH | SOLE |
| D MERCURY COMPUTER SYS | COM | 589378108 | 7 | 250 | SH | DEFINED |
| D MERCURY COMPUTER SYS | COM | 589378108 | 7 | 250 | SH | DEFINED 1 |
| D MERCURY COMPUTER SYS | COM | 589378108 | 721 | 24300 | SH | DEFINED 4 |
| D MERCURY GENL CORP NEW | COM | 589400100 | 101 | 1700 | SH | SOLE |
| D MERCURY GENL CORP NEW | COM | 589400100 | 263 | 4400 | SH | DEFINED |
| D MERCURY GENL CORP NEW | COM | 589400100 | 1462 | 24400 | SH | DEFINED 4 |
| D MERCURY INTERACTIVE CORP | COM | 589405109 | 255 | 5613 | SH | SOLE |
| D MERCURY INTERACTIVE CORP | COM | 589405109 | 37 | 818 | SH | DEFINED |
| D MERCURY INTERACTIVE CORP | COM | 589405109 | 4636 | 101800 | SH | DEFINED 4 |
| D MERITAGE HOMES CORP | COM | 59001A102 | 1030 | 9141 | SH | SOLE |
| D MERIX CORP | COM | 590049102 | 3145 | 273040 | SH | SOLE |
| D MERIX CORP | COM | 590049102 | 5 | 500 | SH | DEFINED 1 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 30171 | 504799 | SH | SOLE |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 2544 | 42579 | SH | DEFINED |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 169 | 2831 | SH | DEFINED 1 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 472 | 7900 | SH | DEFINED 4 |
| D METAL MGMT INC | COM NEW | 591097209 | 3985 | 148315 | SH | SOLE |
| D METAL MGMT INC | COM NEW | 591097209 | 6 | 230 | SH | DEFINED 1 |
| D METLIFE INC | COM | 59156R108 | 2006 | 49521 | SH | SOLE |
| D METLIFE INC | COM | 59156R108 | 536 | 13235 | SH | DEFINED |
| D METLIFE INC | COM | 59156R108 | 28 | 701 | SH | DEFINED 1 |
| D METLIFE INC | COM | 59156R108 | 202 | 5000 | SH | DEFINED 4 |
| D METROLOGIC INSTRS INC | COM | 591676101 | 5126 | 241235 | SH | SOLE |
| D METROLOGIC INSTRS INC | COM | 591676101 | 8 | 410 | SH | DEFINED 1 |
| D METROLOGIC INSTRS INC | COM | 591676101 | 181 | 8544 | SH | DEFINED 4 |
| D MICHAELS STORES INC | COM | 594087108 | 2390 | 79760 | SH | SOLE |
| D MICHAELS STORES INC | COM | 594087108 | 205 | 6870 | SH | DEFINED |
| D MICHAELS STORES INC | COM | 594087108 | 1498 | 50000 | SH | DEFINED 4 |
| D MICROS SYS INC | COM | 594901100 | 405 | 5199 | SH | SOLE |
| D MICROSOFT CORP | COM | 594918104 | 295128 | 11045224 | SH | SOLE |
| D MICROSOFT CORP | COM | 594918104 | 60349 | 2258601 | SH | DEFINED |
| D MICROSOFT CORP | COM | 594918104 | 6641 | 248552 | SH | DEFINED 1 |
| D MICROSOFT CORP | COM | 594918104 | 4341 | 162470 | SH | DEFINED 4 |
| D MICROSOFT CORP | COM | 594918104 | 527 | 19729 | SH | DEFINED 2 |
| D MICROSTRATEGY INC | CL A NEW | 594972408 | 6698 | 111175 | SH | SOLE |
| D MICROSTRATEGY INC | CL A NEW | 594972408 | 9 | 150 | SH | DEFINED 1 |
| D MICROCHIP TECHNOLOGY INC | COM | 595017104 | 8418 | 316606 | SH | SOLE |
| D MICROCHIP TECHNOLOGY INC | COM | 595017104 | 944 | 35518 | SH | DEFINED |
| D MICRON TECHNOLOGY INC | COM | 595112103 | 353 | 28652 | SH | SOLE |

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| D MICRON TECHNOLOGY INC | COM | | 595112103 | 817 | 66155 SH | DEFINED |
| D MICRON TECHNOLOGY INC | COM | | 595112103 | 6 | 566 SH | DEFINED 1 |
| D MICROSEMI CORP | COM | | 595137100 | 847 | 48800 SH | DEFINED 4 |
| D MID-AMER APT CMNTYS INC | COM | | 59522J103 | 1372 | 33292 SH | SOLE |
| D MID-AMER APT CMNTYS INC | COM | | 59522J103 | 270 | 6570 SH | DEFINED |
| D MID-AMER APT CMNTYS INC | COM | | 59522J103 | 97 | 2365 SH | DEFINED 4 |
| D MIDCAP SPDR TR | UNIT SER 1 | | 595635103 | 26294 | 217312 SH | SOLE |
| D MIDCAP SPDR TR | UNIT SER 1 | | 595635103 | 5109 | 42226 SH | DEFINED 2 |
| D MIDCAP SPDR TR | UNIT SER 1 | | 595635103 | 3800 | 31405 SH | DEFINED |
| D MIKOHN GAMING CORP | COM | | 59862K108 | 684 | 67190 SH | SOLE |
| D MIKOHN GAMING CORP | COM | | 59862K108 | 98 | 9700 SH | DEFINED 4 |
| D MILLIPORE CORP | COM | | 601073109 | 2690 | 54008 SH | SOLE |
| D MILLIPORE CORP | COM | | 601073109 | 46 | 925 SH | DEFINED |
| D MILLIPORE CORP | COM | | 601073109 | 2 | 55 SH | DEFINED 1 |
| D MILLIPORE CORP | COM | | 601073109 | 298 | 6000 SH | DEFINED 4 |
| D MILLS CORP | COM | | 601148109 | 308 | 4845 SH | SOLE |
| D MILLS CORP | COM | | 601148109 | 223 | 3500 SH | DEFINED |
| D MINDSPEED TECHNOLOGIES INC | COM | | 602682106 | 2 | 746 SH | DEFINED |
| D MINDSPEED TECHNOLOGIES INC | COM | | 602682106 | 97 | 35000 SH | DEFINED 4 |
| D MINE SAFETY APPLIANCES CO | COM | | 602720104 | 7266 | 143333 SH | SOLE |
| D MINE SAFETY APPLIANCES CO | COM | | 602720104 | 119 | 2360 SH | DEFINED |
| D MINE SAFETY APPLIANCES CO | COM | | 602720104 | 10 | 210 SH | DEFINED 1 |
| D MINERALS TECHNOLOGIES INC | COM | | 603158106 | 206 | 3100 SH | SOLE |
| D MIPS TECHNOLOGIES INC | COM | | 604567107 | 2816 | 285902 SH | SOLE |
| D MIPS TECHNOLOGIES INC | COM | | 604567107 | 4 | 493 SH | DEFINED 1 |
| D MIPS TECHNOLOGIES INC | COM | | 604567107 | 320 | 32570 SH | DEFINED 4 |
| D MISSION RESOURCES CORP | COM | | 605109107 | 2412 | 413080 SH | SOLE |
| D MISSION RESOURCES CORP | COM | | 605109107 | 4 | 750 SH | DEFINED 1 |
| D MITSUBISHI TOKYO FINL GROU | SPONSORED ADR | | 606816106 | 58 | 5680 SH | SOLE |
| D MITSUBISHI TOKYO FINL GROU | SPONSORED ADR | | 606816106 | 4624 | 452505 SH | DEFINED 4 |
| D MOBILE TELESYSTEMS OJSC | SPONSORED ADR | | 607409109 | 854 | 6172 SH | SOLE |
| D MOBILITY ELECTRONICS INC | COM | | 60741U101 | 111 | 13000 SH | DEFINED 4 |
| D MOHAWK INDS INC | COM | | 608190104 | 45 | 500 SH | SOLE |
| D MOHAWK INDS INC | COM | | 608190104 | 45 | 500 SH | DEFINED |
| D MOHAWK INDS INC | COM | | 608190104 | 3650 | 40000 SH | DEFINED 4 |
| D MOLDFLOW CORP | COM | | 608507109 | 1032 | 64966 SH | SOLE |
| D MOLDFLOW CORP | COM | | 608507109 | 0 | 59 SH | DEFINED 1 |
| D MOLEX INC | COM | | 608554101 | 4748 | 158286 SH | SOLE |
| D MOLEX INC | COM | | 608554101 | 171 | 5728 SH | DEFINED |
| D MOLEX INC | COM | | 608554101 | 5 | 176 SH | DEFINED 1 |
| D MOLEX INC | CL A | | 608554200 | 3292 | 123560 SH | SOLE |
| D MOLEX INC | CL A | | 608554200 | 589 | 22116 SH | DEFINED |
| D MOLEX INC | CL A | | 608554200 | 2 | 100 SH | DEFINED 1 |
| D MOLEX INC | CL A | | 608554200 | 1707 | 64080 SH | DEFINED 4 |
| D MONACO COACH CORP | COM | | 60886R103 | 593 | 28876 SH | DEFINED 4 |
| D MONARCH CAP CORP DEL | COM | | 609023106 | 0 | 306900 SH | SOLE |
| D MONSANTO CO NEW | COM | | 61166W101 | 6070 | 109281 SH | SOLE |
| D MONSANTO CO NEW | COM | | 61166W101 | 505 | 9100 SH | DEFINED |
| D MONSANTO CO NEW | COM | | 61166W101 | 13 | 246 SH | DEFINED 1 |
| D MONSTER WORLDWIDE INC | COM | | 611742107 | 1021 | 30368 SH | SOLE |
| D MOODYS CORP | COM | | 615369105 | 2354 | 27115 SH | SOLE |
| D MOODYS CORP | COM | | 615369105 | 1120 | 12900 SH | DEFINED |
| D MOODYS CORP | COM | | 615369105 | 495 | 5700 SH | DEFINED 4 |
| D MORGAN STANLEY ASIA PAC FD | COM | | 61744U106 | 185 | 14500 SH | SOLE |
| D MORGAN STANLEY | DEBT 1.250%12/3 | | 617446GR4 | 458 | 5000 SH | SOLE |
| D MORGAN STANLEY | COM NEW | | 617446448 | 34105 | 614294 SH | SOLE |
| D MORGAN STANLEY | COM NEW | | 617446448 | 23265 | 419047 SH | DEFINED |
| D MORGAN STANLEY | COM NEW | | 617446448 | 164 | 2970 SH | DEFINED 1 |
| D MORGAN STANLEY | COM NEW | | 617446448 | 1293 | 23300 SH | DEFINED 4 |
| D MORGAN STANLEY | GOVT INCOME TR | | 61745P106 | 219 | 25000 SH | SOLE |
| D MORGAN STANLEY | QLT MUN INV TR | | 61745P668 | 136 | 10098 SH | SOLE |
| D MOSAIC CO | COM | | 61945A107 | 15 | 923 SH | SOLE |

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| D MOSAIC CO | COM | 61945A107 | 51 | 3140 SH | DEFINED |
| D MOSAIC CO | COM | 61945A107 | 533 | 32700 SH | DEFINED 4 |
| D MOTOROLA INC | COM | 620076109 | 5349 | 311029 SH | SOLE |
| D MOTOROLA INC | COM | 620076109 | 5441 | 316379 SH | DEFINED |
| D MOTOROLA INC | COM | 620076109 | 66 | 3892 SH | DEFINED 1 |
| D MOTOROLA INC | COM | 620076109 | 476 | 27700 SH | DEFINED 4 |
| D MOVADO GROUP INC | COM | 624580106 | 12960 | 694940 SH | SOLE |
| D MOVADO GROUP INC | COM | 624580106 | 570 | 30570 SH | DEFINED 1 |
| D MUELLER INDS INC | COM | 624756102 | 3710 | 115230 SH | SOLE |
| D MUELLER INDS INC | COM | 624756102 | 6 | 190 SH | DEFINED 1 |
| D MUNIASSETS FD INC | COM | 62618Q106 | 254 | 20367 SH | SOLE |
| D MUNIHOLDINGS FLA INSD FD | COM | 62624W105 | 83 | 5468 SH | SOLE |
| D MUNIHOLDINGS FLA INSD FD | COM | 62624W105 | 95 | 6314 SH | DEFINED |
| D MUNIYIELD FLA FD | COM | 626297105 | 87 | 6156 SH | SOLE |
| D MUNIYIELD FLA FD | COM | 626297105 | 306 | 21594 SH | DEFINED |
| D MUNIYIELD FLA INSD FD | COM | 626298103 | 73 | 5090 SH | SOLE |
| D MUNIYIELD FLA INSD FD | COM | 626298103 | 195 | 13450 SH | DEFINED |
| D MUNIYIELD FD INC | COM | 626299101 | 101 | 7307 SH | SOLE |
| D MUNIYIELD FD INC | COM | 626299101 | 42 | 3054 SH | DEFINED |
| D MUNIYIELD QUALITY FD INC | COM | 626302103 | 73 | 5134 SH | SOLE |
| D MUNIYIELD QUALITY FD INC | COM | 626302103 | 77 | 5367 SH | DEFINED |
| D MURPHY OIL CORP | COM | 626717102 | 296 | 3686 SH | SOLE |
| D MURPHY OIL CORP | COM | 626717102 | 27880 | 346560 SH | DEFINED |
| D MYLAN LABS INC | COM | 628530107 | 505 | 28619 SH | SOLE |
| D MYLAN LABS INC | COM | 628530107 | 7 | 400 SH | DEFINED |
| D NBT BANCORP INC | COM | 628778102 | 87 | 3386 SH | DEFINED |
| D NBT BANCORP INC | COM | 628778102 | 180 | 7030 SH | DEFINED 4 |
| D NBTY INC | COM | 628782104 | 636 | 26500 SH | DEFINED 4 |
| D NCI BUILDING SYS INC | COM | 628852105 | 3021 | 80580 SH | SOLE |
| D NCI BUILDING SYS INC | COM | 628852105 | 5 | 155 SH | DEFINED 1 |
| D NCO GROUP INC | COM | 628858102 | 490 | 18967 SH | DEFINED 4 |
| D NCR CORP NEW | COM | 62886E108 | 229518 | 3315311 SH | SOLE |
| D NCR CORP NEW | COM | 62886E108 | 5246 | 75789 SH | DEFINED |
| D NCR CORP NEW | COM | 62886E108 | 4175 | 60313 SH | DEFINED 1 |
| D NCR CORP NEW | COM | 62886E108 | 2194 | 31700 SH | DEFINED 4 |
| D NN INC | COM | 629337106 | 136 | 10300 SH | SOLE |
| D NVR INC | COM | 62944T105 | 3046 | 3959 SH | SOLE |
| D NABI BIOPHARMACEUTICALS | COM | 629519109 | 14 | 1000 SH | SOLE |
| D NABI BIOPHARMACEUTICALS | COM | 629519109 | 897 | 61287 SH | DEFINED 4 |
| D NAM TAI ELECTRS INC | COM PAR \$0.02 | 629865205 | 8685 | 451200 SH | SOLE |
| D NAM TAI ELECTRS INC | COM PAR \$0.02 | 629865205 | 400 | 20780 SH | DEFINED 1 |
| D NASDAQ 100 TR | UNIT SER 1 | 631100104 | 4661 | 116781 SH | SOLE |
| D NASDAQ 100 TR | UNIT SER 1 | 631100104 | 1562 | 39158 SH | DEFINED |
| D NASDAQ 100 TR | UNIT SER 1 | 631100104 | 5441 | 136309 SH | DEFINED 2 |
| D NASH FINCH CO | COM | 631158102 | 374 | 9909 SH | SOLE |
| D NASH FINCH CO | COM | 631158102 | 425 | 11256 SH | DEFINED |
| D NATIONAL AUSTRALIA BK LTD | SPONSORED ADR | 632525408 | 180 | 1610 SH | SOLE |
| D NATIONAL AUSTRALIA BK LTD | SPONSORED ADR | 632525408 | 47 | 425 SH | DEFINED |
| D NATIONAL CITY CORP | COM | 635405103 | 15599 | 415442 SH | SOLE |
| D NATIONAL CITY CORP | COM | 635405103 | 2727 | 72635 SH | DEFINED |
| D NATIONAL CITY CORP | COM | 635405103 | 22 | 605 SH | DEFINED 1 |
| D NATIONAL FUEL GAS CO N J | COM | 636180101 | 610 | 21548 SH | SOLE |
| D NATIONAL FUEL GAS CO N J | COM | 636180101 | 258 | 9112 SH | DEFINED |
| D NATIONAL FUEL GAS CO N J | COM | 636180101 | 3207 | 113185 SH | DEFINED 4 |
| D NATIONAL HEALTH INVS INC | COM | 63633D104 | 391 | 13416 SH | SOLE |
| D NATIONAL-OILWELL INC | COM | 637071101 | 3804 | 107810 SH | SOLE |
| D NATIONAL-OILWELL INC | COM | 637071101 | 189 | 5375 SH | DEFINED |
| D NATIONAL-OILWELL INC | COM | 637071101 | 3 | 90 SH | DEFINED 1 |
| D NATIONAL-OILWELL INC | COM | 637071101 | 909 | 25780 SH | DEFINED 4 |
| D NATIONAL SEMICONDUCTOR COR | COM | 637640103 | 5593 | 311591 SH | SOLE |
| D NATIONAL SEMICONDUCTOR COR | COM | 637640103 | 17 | 1000 SH | DEFINED |
| D NATIONAL SEMICONDUCTOR COR | COM | 637640103 | 714 | 39800 SH | DEFINED 4 |

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|------------------------------|---------------|-----------|-------|---------|----|-----------|
| D NATIONAL WESTN LIFE INS CO | CL A | 638522102 | 0 | 5 | SH | SOLE |
| D NATIONAL WESTN LIFE INS CO | CL A | 638522102 | 216 | 1300 | SH | DEFINED 4 |
| D NATURAL RESOURCE PARTNERS | COM UNIT L P | 63900P103 | 576 | 10000 | SH | DEFINED |
| D NATUZZI S P A | ADR | 63905A101 | 3323 | 306350 | SH | SOLE |
| D NATUZZI S P A | ADR | 63905A101 | 144 | 13310 | SH | DEFINED 1 |
| D NAUTILUS GROUP INC | COM | 63910B102 | 9377 | 388000 | SH | SOLE |
| D NAUTILUS GROUP INC | COM | 63910B102 | 429 | 17790 | SH | DEFINED 1 |
| D NAVIGANT CONSULTING INC | COM | 63935N107 | 15280 | 574446 | SH | SOLE |
| D NAVIGANT CONSULTING INC | COM | 63935N107 | 105 | 3983 | SH | DEFINED |
| D NAVIGANT CONSULTING INC | COM | 63935N107 | 14 | 560 | SH | DEFINED 1 |
| D NAVTEQ CORP | COM | 63936L100 | 241 | 5200 | SH | SOLE |
| D NEENAH PAPER INC | COM | 640079109 | 230 | 7069 | SH | SOLE |
| D NEENAH PAPER INC | COM | 640079109 | 203 | 6256 | SH | DEFINED |
| D NEENAH PAPER INC | COM | 640079109 | 3 | 121 | SH | DEFINED 1 |
| D NEENAH PAPER INC | COM | 640079109 | 30 | 923 | SH | DEFINED 4 |
| D NEIMAN MARCUS GROUP INC | CL A | 640204202 | 12 | 170 | SH | SOLE |
| D NEIMAN MARCUS GROUP INC | CL A | 640204202 | 499 | 6980 | SH | DEFINED |
| D NELSON THOMAS INC | COM | 640376109 | 974 | 43133 | SH | SOLE |
| D NELSON THOMAS INC | COM | 640376109 | 1606 | 71087 | SH | DEFINED |
| D NELSON THOMAS INC | CL B | 640376208 | 980 | 44167 | SH | SOLE |
| D NELSON THOMAS INC | CL B | 640376208 | 951 | 42872 | SH | DEFINED |
| D NEOSE TECHNOLOGIES INC | COM | 640522108 | 178 | 26500 | SH | DEFINED 4 |
| D NETBANK INC | COM | 640933107 | 303 | 29200 | SH | DEFINED 4 |
| D NETFLIX COM INC | COM | 64110L106 | 14 | 1200 | SH | DEFINED |
| D NETFLIX COM INC | COM | 64110L106 | 180 | 14600 | SH | DEFINED 4 |
| D NETEASE COM INC | SPONS ADR | 64110W102 | 349 | 6600 | SH | DEFINED 2 |
| D NETWORK APPLIANCE INC | COM | 64120L104 | 9630 | 289895 | SH | SOLE |
| D NETWORK APPLIANCE INC | COM | 64120L104 | 1289 | 38829 | SH | DEFINED |
| D NETWORK APPLIANCE INC | COM | 64120L104 | 1003 | 30200 | SH | DEFINED 4 |
| D NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 3630 | 369690 | SH | SOLE |
| D NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 5 | 550 | SH | DEFINED 1 |
| D NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 266 | 5400 | SH | SOLE |
| D NEW FRONTIER MEDIA INC | COM | 644398109 | 4397 | 555270 | SH | SOLE |
| D NEW FRONTIER MEDIA INC | COM | 644398109 | 9 | 1200 | SH | DEFINED 1 |
| D NEW GERMANY FD INC | COM | 644465106 | 647 | 71500 | SH | SOLE |
| D NEW YORK CMNTY BANCORP INC | COM | 649445103 | 1336 | 64975 | SH | SOLE |
| D NEW YORK CMNTY BANCORP INC | COM | 649445103 | 10 | 500 | SH | DEFINED |
| D NEW YORK TIMES CO | CL A | 650111107 | 1296 | 31777 | SH | SOLE |
| D NEW YORK TIMES CO | CL A | 650111107 | 8 | 200 | SH | DEFINED |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 30008 | 1240515 | SH | SOLE |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 2249 | 92981 | SH | DEFINED |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 95 | 3942 | SH | DEFINED 1 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 116 | 4815 | SH | DEFINED 4 |
| D NEWFIELD EXPL CO | COM | 651290108 | 2 | 45 | SH | SOLE |
| D NEWFIELD EXPL CO | COM | 651290108 | 2066 | 35000 | SH | DEFINED 4 |
| D NEWMARKET CORP | COM | 651587107 | 123 | 6228 | SH | SOLE |
| D NEWMARKET CORP | COM | 651587107 | 178 | 8960 | SH | DEFINED |
| D NEWMONT MINING CORP | COM | 651639106 | 770 | 17350 | SH | SOLE |
| D NEWMONT MINING CORP | COM | 651639106 | 1386 | 31216 | SH | DEFINED |
| D NEWMONT MINING CORP | COM | 651639106 | 18 | 411 | SH | DEFINED 1 |
| D NEWPORT CORP | COM | 651824104 | 243 | 17268 | SH | SOLE |
| D NEWS CORP | CL A | 65248E104 | 1256 | 67310 | SH | SOLE |
| D NEWS CORP | CL A | 65248E104 | 30 | 1624 | SH | DEFINED |
| D NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 4746 | 158161 | SH | SOLE |
| D NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 513 | 17100 | SH | DEFINED |
| D NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 420 | 13997 | SH | DEFINED 1 |
| D NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 193 | 6462 | SH | DEFINED 4 |
| D NEXTEL PARTNERS INC | CL A | 65333F107 | 463 | 23700 | SH | SOLE |
| D NEXTEL PARTNERS INC | CL A | 65333F107 | 3 | 200 | SH | DEFINED |
| D NEXEN INC | COM | 65334H102 | 243 | 6000 | SH | DEFINED |
| D NICE SYS LTD | SPONSORED ADR | 653656108 | 7797 | 249200 | SH | SOLE |
| D NICE SYS LTD | SPONSORED ADR | 653656108 | 14 | 470 | SH | DEFINED 1 |

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| D NICOR INC | COM | 654086107 | 161 | 4377 | SH | SOLE |
| D NICOR INC | COM | 654086107 | 239 | 6484 | SH | DEFINED |
| D NICOR INC | COM | 654086107 | 1 | 40 | SH | DEFINED 1 |
| D NICOR INC | COM | 654086107 | 2434 | 65905 | SH | DEFINED 4 |
| D NIKE INC | CL B | 654106103 | 2098 | 23136 | SH | SOLE |
| D NIKE INC | CL B | 654106103 | 72 | 804 | SH | DEFINED |
| D NIKE INC | CL B | 654106103 | 154 | 1700 | SH | DEFINED 4 |
| D NIKE INC | CL B | 654106103 | 206 | 2268 | SH | DEFINED 2 |
| D 99 CENTS ONLY STORES | COM | 65440K106 | 11 | 740 | SH | SOLE |
| D 99 CENTS ONLY STORES | COM | 65440K106 | 558 | 34581 | SH | DEFINED 4 |
| D NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 198 | 8796 | SH | SOLE |
| D NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 1383 | 61370 | SH | DEFINED 4 |
| D NISOURCE INC | COM | 65473P105 | 12358 | 542536 | SH | SOLE |
| D NISOURCE INC | COM | 65473P105 | 67 | 2964 | SH | DEFINED |
| D NISOURCE INC | COM | 65473P105 | 60 | 2634 | SH | DEFINED 1 |
| D NISOURCE INC | COM | 65473P105 | 2533 | 111213 | SH | DEFINED 4 |
| D NOKIA CORP | SPONSORED ADR | 654902204 | 40071 | 2557199 | SH | SOLE |
| D NOKIA CORP | SPONSORED ADR | 654902204 | 2206 | 140812 | SH | DEFINED |
| D NOKIA CORP | SPONSORED ADR | 654902204 | 146 | 9369 | SH | DEFINED 1 |
| D NOKIA CORP | SPONSORED ADR | 654902204 | 850 | 54250 | SH | DEFINED 4 |
| D NOKIA CORP | SPONSORED ADR | 654902204 | 170 | 10830 | SH | DEFINED 2 |
| D NOBLE ENERGY INC | COM | 655044105 | 2544 | 41268 | SH | SOLE |
| D NOBLE ENERGY INC | COM | 655044105 | 110 | 1800 | SH | DEFINED |
| D NOBLE INTL LTD | COM | 655053106 | 3036 | 148910 | SH | SOLE |
| D NOBLE INTL LTD | COM | 655053106 | 5 | 275 | SH | DEFINED 1 |
| D NORDSTROM INC | COM | 655664100 | 824 | 17644 | SH | SOLE |
| D NORDSTROM INC | COM | 655664100 | 6 | 129 | SH | DEFINED 1 |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 36743 | 1015306 | SH | SOLE |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 13344 | 368746 | SH | DEFINED |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 531 | 14689 | SH | DEFINED 1 |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 20 | 575 | SH | DEFINED 4 |
| D NORSK HYDRO A S | SPONSORED ADR | 656531605 | 302 | 3840 | SH | DEFINED |
| D NORSK HYDRO A S | SPONSORED ADR | 656531605 | 354 | 4500 | SH | DEFINED 4 |
| D NORTEL NETWORKS CORP NEW | COM | 656568102 | 106 | 30750 | SH | SOLE |
| D NORTEL NETWORKS CORP NEW | COM | 656568102 | 41 | 11900 | SH | DEFINED |
| D NORTEL NETWORKS CORP NEW | COM | 656568102 | 44 | 12750 | SH | DEFINED 2 |
| D NORTH FORK BANCORPORATION | COM | 659424105 | 1436 | 49796 | SH | SOLE |
| D NORTH FORK BANCORPORATION | COM | 659424105 | 185 | 6420 | SH | DEFINED |
| D NORTHEAST UTILS | COM | 664397106 | 3660 | 194213 | SH | SOLE |
| D NORTHEAST UTILS | COM | 664397106 | 16 | 900 | SH | DEFINED |
| D NORTHEAST UTILS | COM | 664397106 | 1628 | 86400 | SH | DEFINED 4 |
| D NORTHERN BORDER PARTNERS L UNIT LTD PARTN | UNIT LTD PARTN | 664785102 | 175 | 3650 | SH | SOLE |
| D NORTHERN BORDER PARTNERS L UNIT LTD PARTN | UNIT LTD PARTN | 664785102 | 385 | 8000 | SH | DEFINED |
| D NORTHERN TR CORP | COM | 665859104 | 21936 | 451546 | SH | SOLE |
| D NORTHERN TR CORP | COM | 665859104 | 2947 | 60678 | SH | DEFINED |
| D NORTHERN TR CORP | COM | 665859104 | 9 | 204 | SH | DEFINED 1 |
| D NORTHERN TR CORP | COM | 665859104 | 160 | 3300 | SH | DEFINED 4 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 108844 | 2002294 | SH | SOLE |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 5423 | 99770 | SH | DEFINED |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 3601 | 66255 | SH | DEFINED 1 |
| D NORTHWEST BANCORP INC PA | COM | 667328108 | 2701 | 107690 | SH | SOLE |
| D NORTHWEST BANCORP INC PA | COM | 667328108 | 4 | 180 | SH | DEFINED 1 |
| D NORTHWEST PIPE CO | COM | 667746101 | 354 | 14200 | SH | DEFINED 4 |
| D NOVARTIS A G | SPONSORED ADR | 66987V109 | 346 | 6851 | SH | SOLE |
| D NOVARTIS A G | SPONSORED ADR | 66987V109 | 147 | 2926 | SH | DEFINED |
| D NOVARTIS A G | SPONSORED ADR | 66987V109 | 1010 | 20000 | SH | DEFINED 4 |
| D NOVASTAR FINL INC | COM | 669947400 | 232 | 4700 | SH | DEFINED |
| D NOVELL INC | COM | 670006105 | 197 | 29193 | SH | SOLE |
| D NOVELL INC | COM | 670006105 | 25 | 3850 | SH | DEFINED |
| D NOVELL INC | COM | 670006105 | 2 | 359 | SH | DEFINED 1 |
| D NOVELLUS SYS INC | COM | 670008101 | 1969 | 70600 | SH | SOLE |
| D NOVELLUS SYS INC | COM | 670008101 | 31 | 1125 | SH | DEFINED |

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| D NOVELLUS SYS INC | COM | 670008101 | 4 | 144 | SH | DEFINED | 1 |
| D NOVELLUS SYS INC | COM | 670008101 | 262 | 9400 | SH | DEFINED | 4 |
| D NSTAR | COM | 67019E107 | 282 | 5207 | SH | SOLE | |
| D NSTAR | COM | 67019E107 | 207 | 3821 | SH | DEFINED | |
| D NSTAR | COM | 67019E107 | 2084 | 38400 | SH | DEFINED | 4 |
| D NUCOR CORP | COM | 670346105 | 5470 | 104525 | SH | SOLE | |
| D NUCOR CORP | COM | 670346105 | 3139 | 59980 | SH | DEFINED | |
| D NUCOR CORP | COM | 670346105 | 14 | 286 | SH | DEFINED | 1 |
| D NUVEEN INSD PREM INCOME MU | COM | 6706D8104 | 149 | 11293 | SH | SOLE | |
| D NUVEEN INSD PREM INCOME MU | COM | 6706D8104 | 66 | 5000 | SH | DEFINED | |
| D NUVEEN SELECT TAX FREE INC | SH BEN INT | 67062F100 | 32 | 2402 | SH | SOLE | |
| D NUVEEN SELECT TAX FREE INC | SH BEN INT | 67062F100 | 108 | 8100 | SH | DEFINED | |
| D NUVEEN PREM INCOME MUN FD | COM | 67062T100 | 729 | 52554 | SH | SOLE | |
| D NUVEEN PREM INCOME MUN FD | COM | 67062T100 | 66 | 4790 | SH | DEFINED | |
| D NUVEEN MUN MKT OPPORTUNITY | COM | 67062W103 | 87 | 6226 | SH | SOLE | |
| D NUVEEN MUN MKT OPPORTUNITY | COM | 67062W103 | 83 | 5925 | SH | DEFINED | |
| D NUVEEN VA PREM INCOME MUN | COM | 67064R102 | 81 | 4645 | SH | SOLE | |
| D NUVEEN VA PREM INCOME MUN | COM | 67064R102 | 161 | 9165 | SH | DEFINED | |
| D NVIDIA CORP | COM | 67066G104 | 2273 | 96478 | SH | SOLE | |
| D NVIDIA CORP | COM | 67066G104 | 589 | 25040 | SH | DEFINED | |
| D NVIDIA CORP | COM | 67066G104 | 3 | 154 | SH | DEFINED | 1 |
| D NVIDIA CORP | COM | 67066G104 | 1178 | 50000 | SH | DEFINED | 4 |
| D NUVEEN VA DIV ADV MUNI FD | COM | 67071C106 | 723 | 42203 | SH | SOLE | |
| D NUVEEN VA DIV ADV MUNI FD | COM | 67071C106 | 57 | 3333 | SH | DEFINED | |
| D NUVEEN QUALITY PFD INCOME | COM | 67071S101 | 621 | 44396 | SH | SOLE | |
| D NUVEEN QUALITY PFD INCOME | COM | 67071S101 | 12 | 900 | SH | DEFINED | |
| D OGE ENERGY CORP | COM | 670837103 | 265 | 10000 | SH | SOLE | |
| D OGE ENERGY CORP | COM | 670837103 | 145 | 5500 | SH | DEFINED | |
| D OGE ENERGY CORP | COM | 670837103 | 1659 | 62600 | SH | DEFINED | 4 |
| D OM GROUP INC | COM | 670872100 | 673 | 20787 | SH | SOLE | |
| D NUVEEN MUN VALUE FD INC | COM | 670928100 | 211 | 22982 | SH | SOLE | |
| D NUVEEN MUN VALUE FD INC | COM | 670928100 | 68 | 7472 | SH | DEFINED | |
| D NUVEEN FLA INVT QUALITY MU | COM | 670970102 | 139 | 9143 | SH | SOLE | |
| D NUVEEN FLA INVT QUALITY MU | COM | 670970102 | 77 | 5072 | SH | DEFINED | |
| D NUVEEN QUALITY INCOME MUN | COM | 670977107 | 36 | 2600 | SH | SOLE | |
| D NUVEEN QUALITY INCOME MUN | COM | 670977107 | 171 | 12149 | SH | DEFINED | |
| D NUVEEN FLA QUALITY INCOME | COM | 670978105 | 117 | 7557 | SH | SOLE | |
| D NUVEEN FLA QUALITY INCOME | COM | 670978105 | 99 | 6400 | SH | DEFINED | |
| D NUVEEN INSD MUN OPPORTUNIT | COM | 670984103 | 229 | 14590 | SH | SOLE | |
| D NUVEEN INSD MUN OPPORTUNIT | COM | 670984103 | 181 | 11532 | SH | DEFINED | |
| D NUVEEN INSD FLA PREM INCOM | COM | 67101V108 | 118 | 7400 | SH | SOLE | |
| D NUVEEN INSD FLA PREM INCOM | COM | 67101V108 | 332 | 20697 | SH | DEFINED | |
| D OSI PHARMACEUTICALS INC | COM | 671040103 | 7 | 102 | SH | SOLE | |
| D OSI PHARMACEUTICALS INC | COM | 671040103 | 7470 | 99800 | SH | DEFINED | 4 |
| D OCCIDENTAL PETE CORP DEL | COM | 674599105 | 2971 | 50925 | SH | SOLE | |
| D OCCIDENTAL PETE CORP DEL | COM | 674599105 | 322 | 5518 | SH | DEFINED | |
| D OCCIDENTAL PETE CORP DEL | COM | 674599105 | 21 | 363 | SH | DEFINED | 1 |
| D OCCIDENTAL PETE CORP DEL | COM | 674599105 | 2403 | 41184 | SH | DEFINED | 4 |
| D ODYSSEY RE HLDGS CORP | COM | 67612W108 | 1109 | 44000 | SH | DEFINED | 4 |
| D OFFICEMAX INC DEL | COM | 67622P101 | 82 | 2615 | SH | SOLE | |
| D OFFICEMAX INC DEL | COM | 67622P101 | 212 | 6775 | SH | DEFINED | |
| D OFFICE DEPOT INC | COM | 676220106 | 1565 | 90178 | SH | SOLE | |
| D OFFICE DEPOT INC | COM | 676220106 | 458 | 26420 | SH | DEFINED | |
| D OFFICE DEPOT INC | COM | 676220106 | 5 | 290 | SH | DEFINED | 1 |
| D OFFICE DEPOT INC | COM | 676220106 | 151 | 8737 | SH | DEFINED | 4 |
| D OHIO CAS CORP | COM | 677240103 | 836 | 36022 | SH | SOLE | |
| D OHIO CAS CORP | COM | 677240103 | 1996 | 86000 | SH | DEFINED | |
| D OHIO CAS CORP | COM | 677240103 | 185 | 8000 | SH | DEFINED | 4 |
| D OLD DOMINION FGHT LINES IN | COM | 679580100 | 3491 | 100342 | SH | SOLE | |
| D OLD DOMINION FGHT LINES IN | COM | 679580100 | 111 | 3199 | SH | DEFINED | |
| D OLD REP INTL CORP | COM | 680223104 | 2370 | 93702 | SH | SOLE | |
| D OLIN CORP | COM PAR \$1 | 680665205 | 208 | 9448 | SH | SOLE | |

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| D OLIN CORP | COM PAR \$1 | 680665205 | 21 | 970 SH | DEFINED |
| D OMNICOM GROUP INC | COM | 681919106 | 29516 | 350057 SH | SOLE |
| D OMNICOM GROUP INC | COM | 681919106 | 7397 | 87736 SH | DEFINED |
| D OMNICOM GROUP INC | COM | 681919106 | 130 | 1550 SH | DEFINED 4 |
| D OMNIVISION TECHNOLOGIES IN | COM | 682128103 | 1956 | 106610 SH | SOLE |
| D OMNIVISION TECHNOLOGIES IN | COM | 682128103 | 3 | 190 SH | DEFINED 1 |
| D OMNIVISION TECHNOLOGIES IN | COM | 682128103 | 651 | 35500 SH | DEFINED 4 |
| D OMNICELL INC | COM | 68213N109 | 388 | 35300 SH | DEFINED 4 |
| D ONEOK INC NEW | COM | 682680103 | 35 | 1264 SH | SOLE |
| D ONEOK INC NEW | COM | 682680103 | 3953 | 139105 SH | DEFINED 4 |
| D ONYX PHARMACEUTICALS INC | COM | 683399109 | 290 | 8972 SH | SOLE |
| D ONYX PHARMACEUTICALS INC | COM | 683399109 | 6478 | 200000 SH | DEFINED 4 |
| D ORACLE CORP | COM | 68389X105 | 132139 | 9631131 SH | SOLE |
| D ORACLE CORP | COM | 68389X105 | 10642 | 775684 SH | DEFINED |
| D ORACLE CORP | COM | 68389X105 | 6829 | 497790 SH | DEFINED 1 |
| D ORACLE CORP | COM | 68389X105 | 97 | 7141 SH | DEFINED 4 |
| D ORANGE 21 INC | COM | 685317109 | 2763 | 264458 SH | SOLE |
| D ORANGE 21 INC | COM | 685317109 | 4 | 388 SH | DEFINED 1 |
| D ORBITAL SCIENCES CORP | COM | 685564106 | 3802 | 321420 SH | SOLE |
| D ORBITAL SCIENCES CORP | COM | 685564106 | 4 | 400 SH | DEFINED |
| D ORBITAL SCIENCES CORP | COM | 685564106 | 7 | 650 SH | DEFINED 1 |
| D ORBITAL SCIENCES CORP | COM | 685564106 | 378 | 32000 SH | DEFINED 4 |
| D OSHKOSH TRUCK CORP | COM | 688239201 | 13353 | 195279 SH | SOLE |
| D OSHKOSH TRUCK CORP | COM | 688239201 | 123 | 1804 SH | DEFINED |
| D OSHKOSH TRUCK CORP | COM | 688239201 | 454 | 6640 SH | DEFINED 1 |
| D OVERNITE CORP | COM | 690322102 | 3723 | 99975 SH | SOLE |
| D OVERNITE CORP | COM | 690322102 | 5 | 160 SH | DEFINED 1 |
| D OVERSEAS SHIPHOLDING GROUP | COM | 690368105 | 909 | 16479 SH | SOLE |
| D OWENS & MINOR INC NEW | COM | 690732102 | 33 | 1200 SH | SOLE |
| D OWENS & MINOR INC NEW | COM | 690732102 | 1488 | 52847 SH | DEFINED |
| D OWENS & MINOR INC NEW | COM | 690732102 | 681 | 24200 SH | DEFINED 4 |
| D OXFORD INDS INC | COM | 691497309 | 24454 | 592113 SH | SOLE |
| D OXFORD INDS INC | COM | 691497309 | 14686 | 355614 SH | DEFINED |
| D P A M TRANSN SVCS INC | COM | 693149106 | 3609 | 193950 SH | SOLE |
| D P A M TRANSN SVCS INC | COM | 693149106 | 6 | 350 SH | DEFINED 1 |
| D P C CONNECTION | COM | 69318J100 | 3101 | 325791 SH | SOLE |
| D P C CONNECTION | COM | 69318J100 | 0 | 4 SH | DEFINED 1 |
| D PG&E CORP | COM | 69331C108 | 1970 | 59210 SH | SOLE |
| D PG&E CORP | COM | 69331C108 | 140 | 4223 SH | DEFINED |
| D PG&E CORP | COM | 69331C108 | 12 | 389 SH | DEFINED 1 |
| D PG&E CORP | COM | 69331C108 | 648 | 19500 SH | DEFINED 4 |
| D PFF BANCORP INC | COM | 69331W104 | 356 | 7700 SH | DEFINED 4 |
| D P F CHANGS CHINA BISTRO IN | COM | 69333Y108 | 143 | 2550 SH | SOLE |
| D P F CHANGS CHINA BISTRO IN | COM | 69333Y108 | 87 | 1550 SH | DEFINED |
| D PMC-SIERRA INC | COM | 69344F106 | 53 | 4739 SH | SOLE |
| D PMC-SIERRA INC | COM | 69344F106 | 718 | 63900 SH | DEFINED 4 |
| D PMI GROUP INC | COM | 69344M101 | 3767 | 90241 SH | SOLE |
| D PMI GROUP INC | COM | 69344M101 | 485 | 11640 SH | DEFINED |
| D PMI GROUP INC | COM | 69344M101 | 325 | 7800 SH | DEFINED 4 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 5690 | 99072 SH | SOLE |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 2003 | 34873 SH | DEFINED |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 14 | 261 SH | DEFINED 1 |
| D POSCO | SPONSORED ADR | 693483109 | 10 | 245 SH | SOLE |
| D POSCO | SPONSORED ADR | 693483109 | 75 | 1700 SH | DEFINED |
| D POSCO | SPONSORED ADR | 693483109 | 489 | 11000 SH | DEFINED 4 |
| D PNM RES INC | COM | 69349H107 | 30 | 1200 SH | DEFINED |
| D PNM RES INC | COM | 69349H107 | 849 | 33600 SH | DEFINED 4 |
| D PPG INDS INC | COM | 693506107 | 2783 | 40844 SH | SOLE |
| D PPG INDS INC | COM | 693506107 | 2132 | 31287 SH | DEFINED |
| D PPG INDS INC | COM | 693506107 | 10 | 159 SH | DEFINED 1 |
| D PPL CORP | COM | 69351T106 | 1611 | 30247 SH | SOLE |
| D PPL CORP | COM | 69351T106 | 317 | 5950 SH | DEFINED |

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| D PPL CORP | COM | 69351T106 | 9 | 175 | SH | DEFINED | 1 |
| D PSS WORLD MED INC | COM | 69366A100 | 43 | 3450 | SH | SOLE | |
| D PSS WORLD MED INC | COM | 69366A100 | 803 | 64189 | SH | DEFINED | 4 |
| D PAC-WEST TELECOM INC | COM | 69371Y101 | 198 | 150000 | SH | SOLE | |
| D PACCAR INC | COM | 693718108 | 1553 | 19302 | SH | SOLE | |
| D PACCAR INC | COM | 693718108 | 13 | 162 | SH | DEFINED | 1 |
| D PACCAR INC | COM | 693718108 | 887 | 11032 | SH | DEFINED | 4 |
| D PACER INTL INC TENN | COM | 69373H106 | 2594 | 122040 | SH | SOLE | |
| D PACER INTL INC TENN | COM | 69373H106 | 4 | 200 | SH | DEFINED | 1 |
| D PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 989 | 44457 | SH | SOLE | |
| D PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 4 | 200 | SH | DEFINED | |
| D PACIFICARE HEALTH SYS DEL | COM | 695112102 | 1942 | 34367 | SH | SOLE | |
| D PACIFICARE HEALTH SYS DEL | COM | 695112102 | 497 | 8800 | SH | DEFINED | 4 |
| D PACKAGING CORP AMER | COM | 695156109 | 1075 | 45690 | SH | DEFINED | 4 |
| D PACTIV CORP | COM | 695257105 | 139 | 5499 | SH | SOLE | |
| D PACTIV CORP | COM | 695257105 | 27 | 1082 | SH | DEFINED | |
| D PACTIV CORP | COM | 695257105 | 460 | 18200 | SH | DEFINED | 4 |
| D PALL CORP | COM | 696429307 | 15424 | 532793 | SH | SOLE | |
| D PALL CORP | COM | 696429307 | 8 | 300 | SH | DEFINED | |
| D PALL CORP | COM | 696429307 | 62 | 2145 | SH | DEFINED | 1 |
| D PALL CORP | COM | 696429307 | 567 | 19600 | SH | DEFINED | 4 |
| D PALOMAR MED TECHNOLOGIES I | COM NEW | 697529303 | 7228 | 277265 | SH | SOLE | |
| D PALOMAR MED TECHNOLOGIES I | COM NEW | 697529303 | 12 | 480 | SH | DEFINED | 1 |
| D PANERA BREAD CO | CL A | 69840W108 | 33 | 830 | SH | SOLE | |
| D PANERA BREAD CO | CL A | 69840W108 | 4 | 100 | SH | DEFINED | |
| D PANERA BREAD CO | CL A | 69840W108 | 374 | 9300 | SH | DEFINED | 4 |
| D PAPA JOHNS INTL INC | COM | 698813102 | 10 | 300 | SH | DEFINED | |
| D PAPA JOHNS INTL INC | COM | 698813102 | 413 | 12000 | SH | DEFINED | 4 |
| D PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 6808 | 164540 | SH | SOLE | |
| D PAREXEL INTL CORP | COM | 699462107 | 497 | 24500 | SH | DEFINED | 4 |
| D PARK ELECTROCHEMICAL CORP | COM | 700416209 | 299 | 13811 | SH | SOLE | |
| D PARK NATL CORP | COM | 700658107 | 756 | 5583 | SH | SOLE | |
| D PARKER HANNIFIN CORP | COM | 701094104 | 76599 | 1011348 | SH | SOLE | |
| D PARKER HANNIFIN CORP | COM | 701094104 | 5185 | 68459 | SH | DEFINED | |
| D PARKER HANNIFIN CORP | COM | 701094104 | 2843 | 37548 | SH | DEFINED | 1 |
| D PATINA OIL & GAS CORP | COM | 703224105 | 1127 | 30054 | SH | SOLE | |
| D PATINA OIL & GAS CORP | COM | 703224105 | 3 | 100 | SH | DEFINED | |
| D PATTERSON COMPANIES INC | COM | 703395103 | 6273 | 144587 | SH | SOLE | |
| D PATTERSON COMPANIES INC | COM | 703395103 | 129 | 2991 | SH | DEFINED | |
| D PATTERSON COMPANIES INC | COM | 703395103 | 533 | 12300 | SH | DEFINED | 4 |
| D PAYCHEX INC | COM | 704326107 | 10384 | 304711 | SH | SOLE | |
| D PAYCHEX INC | COM | 704326107 | 2391 | 70180 | SH | DEFINED | |
| D PAYCHEX INC | COM | 704326107 | 112 | 3300 | SH | DEFINED | 4 |
| D PAYLESS SHOESOURCE INC | COM | 704379106 | 4 | 375 | SH | SOLE | |
| D PAYLESS SHOESOURCE INC | COM | 704379106 | 240 | 19539 | SH | DEFINED | |
| D PEABODY ENERGY CORP | COM | 704549104 | 15773 | 194950 | SH | SOLE | |
| D PEABODY ENERGY CORP | COM | 704549104 | 6998 | 86500 | SH | DEFINED | |
| D PEABODY ENERGY CORP | COM | 704549104 | 502 | 6200 | SH | DEFINED | 2 |
| D PEABODY ENERGY CORP | COM | 704549104 | 687 | 8500 | SH | DEFINED | 1 |
| D PEC SOLUTIONS INC | COM | 705107100 | 270 | 19100 | SH | DEFINED | 4 |
| D PEGASUS SOLUTIONS INC | COM | 705906105 | 138 | 11000 | SH | DEFINED | 4 |
| D PENN NATL GAMING INC | COM | 707569109 | 8469 | 139870 | SH | SOLE | |
| D PENN NATL GAMING INC | COM | 707569109 | 14 | 235 | SH | DEFINED | 1 |
| D PENN VA RESOURCES PARTNERS | COM | 707884102 | 26 | 500 | SH | SOLE | |
| D PENN VA RESOURCES PARTNERS | COM | 707884102 | 521 | 10000 | SH | DEFINED | |
| D PENNEY J C INC | COM | 708160106 | 93024 | 2246972 | SH | SOLE | |
| D PENNEY J C INC | COM | 708160106 | 2127 | 51392 | SH | DEFINED | |
| D PENNEY J C INC | COM | 708160106 | 3384 | 81759 | SH | DEFINED | 1 |
| D PENNEY J C INC | COM | 708160106 | 2806 | 67780 | SH | DEFINED | 4 |
| D PENNSYLVANIA RL ESTATE INV | SH BEN INT | 709102107 | 42 | 1000 | SH | SOLE | |
| D PENNSYLVANIA RL ESTATE INV | SH BEN INT | 709102107 | 1346 | 31450 | SH | DEFINED | |
| D PEOPLES ENERGY CORP | COM | 711030106 | 70 | 1607 | SH | SOLE | |

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| D PEOPLES ENERGY CORP | COM | 711030106 | 67 | 1539 | SH | DEFINED |
| D PEOPLES ENERGY CORP | COM | 711030106 | 1 | 34 | SH | DEFINED 1 |
| D PEOPLES ENERGY CORP | COM | 711030106 | 2340 | 53260 | SH | DEFINED 4 |
| D PEP BOYS MANNY MOE & JACK | COM | 713278109 | 2336 | 136900 | SH | SOLE |
| D PEP BOYS MANNY MOE & JACK | COM | 713278109 | 98 | 5750 | SH | DEFINED 1 |
| D PEPCO HOLDINGS INC | COM | 713291102 | 11484 | 538666 | SH | SOLE |
| D PEPCO HOLDINGS INC | COM | 713291102 | 375 | 17618 | SH | DEFINED |
| D PEPCO HOLDINGS INC | COM | 713291102 | 56 | 2661 | SH | DEFINED 1 |
| D PEPCO HOLDINGS INC | COM | 713291102 | 1030 | 48335 | SH | DEFINED 4 |
| D PEPSI BOTTLING GROUP INC | COM | 713409100 | 224 | 8303 | SH | SOLE |
| D PEPSIAMERICAS INC | COM | 71343P200 | 438 | 20622 | SH | SOLE |
| D PEPSIAMERICAS INC | COM | 71343P200 | 8 | 400 | SH | DEFINED |
| D PEPSICO INC | COM | 713448108 | 114837 | 2199954 | SH | SOLE |
| D PEPSICO INC | COM | 713448108 | 46779 | 896165 | SH | DEFINED |
| D PEPSICO INC | COM | 713448108 | 1618 | 31015 | SH | DEFINED 1 |
| D PEPSICO INC | COM | 713448108 | 562 | 10767 | SH | DEFINED 4 |
| D PER-SE TECHNOLOGIES INC | COM NEW | 713569309 | 5416 | 342140 | SH | SOLE |
| D PER-SE TECHNOLOGIES INC | COM NEW | 713569309 | 9 | 600 | SH | DEFINED 1 |
| D PEREGRINE PHARMACEUTICALS | COM | 713661106 | 17 | 15000 | SH | SOLE |
| D PEREGRINE PHARMACEUTICALS | COM | 713661106 | 2 | 2286 | SH | DEFINED |
| D PERFORMANCE FOOD GROUP CO | COM | 713755106 | 325 | 12081 | SH | SOLE |
| D PERFORMANCE FOOD GROUP CO | COM | 713755106 | 2445 | 90882 | SH | DEFINED 4 |
| D PERFORMANCE TECHNOLOGIES I | COM | 71376K102 | 4442 | 477710 | SH | SOLE |
| D PERFORMANCE TECHNOLOGIES I | COM | 71376K102 | 8 | 861 | SH | DEFINED 1 |
| D PERKINELMER INC | COM | 714046109 | 974 | 43343 | SH | SOLE |
| D PERKINELMER INC | COM | 714046109 | 640 | 28500 | SH | DEFINED |
| D PERKINELMER INC | COM | 714046109 | 2 | 118 | SH | DEFINED 1 |
| D PERKINELMER INC | COM | 714046109 | 21 | 946 | SH | DEFINED 4 |
| D PERMIAN BASIN RTY TR | UNIT BEN INT | 714236106 | 219 | 15732 | SH | SOLE |
| D PERMIAN BASIN RTY TR | UNIT BEN INT | 714236106 | 13 | 1000 | SH | DEFINED |
| D PEROT SYS CORP | CL A | 714265105 | 16 | 1000 | SH | DEFINED |
| D PEROT SYS CORP | CL A | 714265105 | 365 | 22800 | SH | DEFINED 4 |
| D PERRIGO CO | COM | 714290103 | 9774 | 566000 | SH | SOLE |
| D PERRIGO CO | COM | 714290103 | 430 | 24930 | SH | DEFINED 1 |
| D PERUSAHAAN PERS INDO SATEL | SPONSORED ADR | 715680104 | 43 | 1400 | SH | DEFINED |
| D PERUSAHAAN PERS INDO SATEL | SPONSORED ADR | 715680104 | 436 | 14000 | SH | DEFINED 4 |
| D PETCO ANIMAL SUPPLIES | COM NEW | 716016209 | 1612 | 40856 | SH | DEFINED 4 |
| D PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 4 | 79 | SH | SOLE |
| D PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 536 | 10000 | SH | DEFINED 4 |
| D PETROLEO BRASILEIRO SA PET | SPONSORED ADR | 71654V101 | 34 | 945 | SH | SOLE |
| D PETROLEO BRASILEIRO SA PET | SPONSORED ADR | 71654V101 | 3945 | 108960 | SH | DEFINED 4 |
| D PETROLEUM & RES CORP | COM | 716549100 | 870 | 33776 | SH | SOLE |
| D PETROLEUM & RES CORP | COM | 716549100 | 634 | 24608 | SH | DEFINED |
| D PETROLEUM & RES CORP | COM | 716549100 | 466 | 18080 | SH | DEFINED 4 |
| D PETROLEUM DEV CORP | COM | 716578109 | 1900 | 49281 | SH | SOLE |
| D PETROLEUM DEV CORP | COM | 716578109 | 77 | 2002 | SH | DEFINED |
| D PETSMAART INC | COM | 716768106 | 47 | 1327 | SH | SOLE |
| D PETSMAART INC | COM | 716768106 | 17 | 500 | SH | DEFINED |
| D PETSMAART INC | COM | 716768106 | 657 | 18500 | SH | DEFINED 4 |
| D PFIZER INC | COM | 717081103 | 208883 | 7768077 | SH | SOLE |
| D PFIZER INC | COM | 717081103 | 84460 | 3140966 | SH | DEFINED |
| D PFIZER INC | COM | 717081103 | 2897 | 107769 | SH | DEFINED 1 |
| D PFIZER INC | COM | 717081103 | 3419 | 127155 | SH | DEFINED 4 |
| D PFIZER INC | COM | 717081103 | 251 | 9347 | SH | DEFINED 2 |
| D PHARMACEUTICAL HLDRS TR | DEPOSITRY RCPT | 71712A206 | 101 | 1400 | SH | SOLE |
| D PHARMACEUTICAL HLDRS TR | DEPOSITRY RCPT | 71712A206 | 152 | 2100 | SH | DEFINED |
| D PHARMACEUTICAL PROD DEV IN | COM | 717124101 | 7 | 185 | SH | SOLE |
| D PHARMACEUTICAL PROD DEV IN | COM | 717124101 | 606 | 14700 | SH | DEFINED 4 |
| D PHELPS DODGE CORP | COM | 717265102 | 443 | 4481 | SH | SOLE |
| D PHELPS DODGE CORP | COM | 717265102 | 104 | 1060 | SH | DEFINED |
| D PHELPS DODGE CORP | COM | 717265102 | 8 | 86 | SH | DEFINED 1 |
| D PHILIPPINE LONG DISTANCE T | SPONSORED ADR | 718252604 | 374 | 15000 | SH | DEFINED 4 |

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| D PHOENIX COS INC NEW | COM | 71902E109 | 4159 | 332757 | SH | SOLE |
| D PHOENIX COS INC NEW | COM | 71902E109 | 4 | 384 | SH | DEFINED |
| D PHOENIX COS INC NEW | COM | 71902E109 | 10 | 800 | SH | DEFINED 1 |
| D PHOTON DYNAMICS INC | COM | 719364101 | 1488 | 61434 | SH | DEFINED 4 |
| D PIEDMONT NAT GAS INC | COM | 720186105 | 639 | 27538 | SH | SOLE |
| D PIEDMONT NAT GAS INC | COM | 720186105 | 620 | 26720 | SH | DEFINED |
| D PIER 1 IMPORTS INC | COM | 720279108 | 13969 | 709100 | SH | SOLE |
| D PIER 1 IMPORTS INC | COM | 720279108 | 57 | 2910 | SH | DEFINED 1 |
| D PIER 1 IMPORTS INC | COM | 720279108 | 293 | 14900 | SH | DEFINED 4 |
| D PINNACLE AIRL CORP | COM | 723443107 | 4026 | 288860 | SH | SOLE |
| D PINNACLE AIRL CORP | COM | 723443107 | 6 | 490 | SH | DEFINED 1 |
| D PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 56 | 2500 | SH | SOLE |
| D PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 489 | 21650 | SH | DEFINED |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 163 | 3692 | SH | SOLE |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 401 | 9046 | SH | DEFINED |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 3 | 84 | SH | DEFINED 1 |
| D PIONEER NAT RES CO | COM | 723787107 | 531 | 15140 | SH | SOLE |
| D PIONEER NAT RES CO | COM | 723787107 | 4 | 140 | SH | DEFINED |
| D PIONEER NAT RES CO | COM | 723787107 | 2343 | 66760 | SH | DEFINED 4 |
| D PIPER JAFFRAY COS | COM | 724078100 | 8 | 179 | SH | SOLE |
| D PIPER JAFFRAY COS | COM | 724078100 | 87 | 1831 | SH | DEFINED |
| D PIPER JAFFRAY COS | COM | 724078100 | 785 | 16385 | SH | DEFINED 4 |
| D PITNEY BOWES INC | COM | 724479100 | 17801 | 384641 | SH | SOLE |
| D PITNEY BOWES INC | COM | 724479100 | 1953 | 42206 | SH | DEFINED |
| D PITNEY BOWES INC | COM | 724479100 | 51 | 1103 | SH | DEFINED 1 |
| D PLAINS ALL AMERN PIPELINE | UNIT LTD PARTN | 726503105 | 396 | 10500 | SH | DEFINED |
| D PLANTRONICS INC NEW | COM | 727493108 | 124 | 3000 | SH | SOLE |
| D PLANTRONICS INC NEW | COM | 727493108 | 1123 | 27100 | SH | DEFINED |
| D PLATO LEARNING INC | COM | 72764Y100 | 111 | 15000 | SH | DEFINED 4 |
| D PLUM CREEK TIMBER CO INC | COM | 729251108 | 2007 | 52228 | SH | SOLE |
| D PLUM CREEK TIMBER CO INC | COM | 729251108 | 768 | 19983 | SH | DEFINED |
| D PLUM CREEK TIMBER CO INC | COM | 729251108 | 6 | 170 | SH | DEFINED 1 |
| D POLARIS INDS INC | COM | 731068102 | 225 | 3320 | SH | SOLE |
| D POLYCOM INC | COM | 73172K104 | 29 | 1250 | SH | SOLE |
| D POLYCOM INC | COM | 73172K104 | 382 | 16400 | SH | DEFINED 4 |
| D PORTFOLIO RECOVERY ASSOCS | COM | 73640Q105 | 2291 | 55583 | SH | SOLE |
| D PORTFOLIO RECOVERY ASSOCS | COM | 73640Q105 | 62 | 1523 | SH | DEFINED |
| D PORTFOLIO RECOVERY ASSOCS | COM | 73640Q105 | 474 | 11500 | SH | DEFINED 4 |
| D PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 125 | 10235 | SH | SOLE |
| D PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 2606 | 211710 | SH | DEFINED 4 |
| D POSSIS MEDICAL INC | COM | 737407106 | 3152 | 233890 | SH | SOLE |
| D POSSIS MEDICAL INC | COM | 737407106 | 5 | 390 | SH | DEFINED 1 |
| D POST PPTYS INC | COM | 737464107 | 4936 | 141441 | SH | SOLE |
| D POST PPTYS INC | COM | 737464107 | 3489 | 99977 | SH | DEFINED |
| D POTASH CORP SASK INC | COM | 73755L107 | 2870 | 34563 | SH | SOLE |
| D POTASH CORP SASK INC | COM | 73755L107 | 115 | 1392 | SH | DEFINED |
| D POTLATCH CORP | COM | 737628107 | 5 | 100 | SH | SOLE |
| D POTLATCH CORP | COM | 737628107 | 349 | 6900 | SH | DEFINED 4 |
| D POWER INTEGRATIONS INC | COM | 739276103 | 222 | 11270 | SH | DEFINED 4 |
| D POWER-ONE INC | COM | 739308104 | 5139 | 576204 | SH | SOLE |
| D POWER-ONE INC | COM | 739308104 | 9 | 1027 | SH | DEFINED 1 |
| D POWER-ONE INC | COM | 739308104 | 260 | 29200 | SH | DEFINED 4 |
| D POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 238 | 28081 | SH | SOLE |
| D POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 243 | 28700 | SH | DEFINED 4 |
| D PRAECIS PHARMACEUTICAL INC | COM | 739421105 | 23 | 12000 | SH | DEFINED 2 |
| D PRAXAIR INC | COM | 74005P104 | 62780 | 1421987 | SH | SOLE |
| D PRAXAIR INC | COM | 74005P104 | 6833 | 154774 | SH | DEFINED |
| D PRAXAIR INC | COM | 74005P104 | 2775 | 62857 | SH | DEFINED 1 |
| D PRAXAIR INC | COM | 74005P104 | 154 | 3500 | SH | DEFINED 4 |
| D PRE PAID LEGAL SVCS INC | COM | 740065107 | 56 | 1500 | SH | SOLE |
| D PRE PAID LEGAL SVCS INC | COM | 740065107 | 366 | 9750 | SH | DEFINED |
| D PRECISION CASTPARTS CORP | COM | 740189105 | 3117 | 47460 | SH | SOLE |

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| D PRECISION CASTPARTS CORP | COM | 740189105 | 1107 | 16865 | SH | DEFINED |
| D PRECISION CASTPARTS CORP | COM | 740189105 | 151 | 2300 | SH | DEFINED 1 |
| D PRECISION CASTPARTS CORP | COM | 740189105 | 1970 | 30000 | SH | DEFINED 4 |
| D PREMCOR INC | COM | 74045Q104 | 318 | 7555 | SH | SOLE |
| D PREMCOR INC | COM | 74045Q104 | 1791 | 42480 | SH | DEFINED 4 |
| D PRESSTEK INC | COM | 741113104 | 10 | 1129 | SH | SOLE |
| D PRESSTEK INC | COM | 741113104 | 255 | 26400 | SH | DEFINED 4 |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 1476 | 23743 | SH | SOLE |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 193 | 3110 | SH | DEFINED |
| D PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 29725 | 726069 | SH | SOLE |
| D PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 326 | 7968 | SH | DEFINED |
| D PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 68 | 1671 | SH | DEFINED 1 |
| D PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 135 | 3300 | SH | DEFINED 4 |
| D PROASSURANCE CORP | COM | 74267C106 | 317 | 8129 | SH | DEFINED |
| D PROCTER & GAMBLE CO | COM | 742718109 | 162368 | 2947860 | SH | SOLE |
| D PROCTER & GAMBLE CO | COM | 742718109 | 106678 | 1936787 | SH | DEFINED |
| D PROCTER & GAMBLE CO | COM | 742718109 | 4693 | 85204 | SH | DEFINED 1 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 238 | 4330 | SH | DEFINED 4 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 599 | 10880 | SH | DEFINED 2 |
| D PROGRESS ENERGY INC | COM | 743263105 | 11540 | 255097 | SH | SOLE |
| D PROGRESS ENERGY INC | COM | 743263105 | 4513 | 99771 | SH | DEFINED |
| D PROGRESS ENERGY INC | COM | 743263105 | 462 | 10228 | SH | DEFINED 1 |
| D PROGRESS ENERGY INC | COM | 743263105 | 361 | 8000 | SH | DEFINED 4 |
| D PROGRESS SOFTWARE CORP | COM | 743312100 | 25 | 1075 | SH | SOLE |
| D PROGRESS SOFTWARE CORP | COM | 743312100 | 229 | 9840 | SH | DEFINED 4 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 1323 | 15604 | SH | SOLE |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 227 | 2685 | SH | DEFINED |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 26 | 316 | SH | DEFINED 1 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 14881 | 175410 | SH | DEFINED 4 |
| D PROLOGIS | SH BEN INT | 743410102 | 446 | 10301 | SH | SOLE |
| D PROLOGIS | SH BEN INT | 743410102 | 64 | 1500 | SH | DEFINED |
| D PROLOGIS | SH BEN INT | 743410102 | 7 | 168 | SH | DEFINED 1 |
| D PROLOGIS | SH BEN INT | 743410102 | 173 | 4000 | SH | DEFINED 4 |
| D PROTECTIVE LIFE CORP | COM | 743674103 | 1068 | 25032 | SH | SOLE |
| D PROTECTIVE LIFE CORP | COM | 743674103 | 187 | 4400 | SH | DEFINED |
| D PROTECTIVE LIFE CORP | COM | 743674103 | 2079 | 48700 | SH | DEFINED 4 |
| D PROTEIN DESIGN LABS INC | COM | 74369L103 | 10530 | 509692 | SH | SOLE |
| D PROTEIN DESIGN LABS INC | COM | 74369L103 | 4 | 200 | SH | DEFINED |
| D PROTEIN DESIGN LABS INC | COM | 74369L103 | 15 | 750 | SH | DEFINED 1 |
| D PROVIDENT BANKSHARES CORP | COM | 743859100 | 113 | 3107 | SH | SOLE |
| D PROVIDENT BANKSHARES CORP | COM | 743859100 | 516 | 14200 | SH | DEFINED 4 |
| D PROVIDENT FINL SVCS INC | COM | 74386T105 | 10669 | 550850 | SH | SOLE |
| D PROVIDENT FINL SVCS INC | COM | 74386T105 | 36 | 1910 | SH | DEFINED 1 |
| D PROVINCE HEALTHCARE CO | COM | 743977100 | 5984 | 267770 | SH | SOLE |
| D PROVINCE HEALTHCARE CO | COM | 743977100 | 11 | 500 | SH | DEFINED 1 |
| D PROVIDIAN FINL CORP | COM | 74406A102 | 2235 | 135760 | SH | SOLE |
| D PROVIDIAN FINL CORP | COM | 74406A102 | 522 | 31728 | SH | DEFINED |
| D PROVIDIAN FINL CORP | COM | 74406A102 | 4 | 270 | SH | DEFINED 1 |
| D PROVIDIAN FINL CORP | COM | 74406A102 | 408 | 24800 | SH | DEFINED 4 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 32348 | 588578 | SH | SOLE |
| D PRUDENTIAL FINL INC | COM | 744320102 | 274 | 5003 | SH | DEFINED |
| D PRUDENTIAL FINL INC | COM | 744320102 | 78 | 1428 | SH | DEFINED 1 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 368 | 6700 | SH | DEFINED 4 |
| D PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 413 | 11300 | SH | DEFINED 4 |
| D PUBLIC SVC ENTERPRISE GROU | COM | 744573106 | 11705 | 226115 | SH | SOLE |
| D PUBLIC SVC ENTERPRISE GROU | COM | 744573106 | 1228 | 23730 | SH | DEFINED |
| D PUBLIC SVC ENTERPRISE GROU | COM | 744573106 | 66 | 1283 | SH | DEFINED 1 |
| D PUBLIC STORAGE INC | COM | 74460D109 | 855 | 15351 | SH | SOLE |
| D PUBLIC STORAGE INC | COM | 74460D109 | 11 | 200 | SH | DEFINED |
| D PULTE HOMES INC | COM | 745867101 | 1218 | 19099 | SH | SOLE |
| D PULTE HOMES INC | COM | 745867101 | 7 | 117 | SH | DEFINED 1 |
| D PUTNAM MASTER INCOME TR | SH BEN INT | 74683K104 | 76 | 11725 | SH | SOLE |

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| D PUTNAM MASTER INTER INCOME SH BEN INT | | 746909100 | 261 | 39865 SH | SOLE |
| D PUTNAM MASTER INTER INCOME SH BEN INT | | 746909100 | 4 | 639 SH | DEFINED |
| D QLOGIC CORP | COM | 747277101 | 1424 | 38776 SH | SOLE |
| D QLOGIC CORP | COM | 747277101 | 134 | 3650 SH | DEFINED |
| D QLOGIC CORP | COM | 747277101 | 3 | 86 SH | DEFINED 1 |
| D QUALCOMM INC | COM | 747525103 | 8287 | 195464 SH | SOLE |
| D QUALCOMM INC | COM | 747525103 | 203 | 4800 SH | DEFINED |
| D QUALCOMM INC | COM | 747525103 | 753 | 17774 SH | DEFINED 1 |
| D QUALCOMM INC | COM | 747525103 | 302 | 7135 SH | DEFINED 4 |
| D QUANEX CORP | COM | 747620102 | 38 | 562 SH | SOLE |
| D QUANEX CORP | COM | 747620102 | 40 | 597 SH | DEFINED |
| D QUANEX CORP | COM | 747620102 | 219 | 3200 SH | DEFINED 4 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 2221 | 23247 SH | SOLE |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 1056 | 11055 SH | DEFINED |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 9 | 96 SH | DEFINED 1 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 429 | 4500 SH | DEFINED 4 |
| D QUESTAR CORP | COM | 748356102 | 11425 | 224213 SH | SOLE |
| D QUESTAR CORP | COM | 748356102 | 361 | 7100 SH | DEFINED |
| D QUESTAR CORP | COM | 748356102 | 28 | 552 SH | DEFINED 1 |
| D QUESTAR CORP | COM | 748356102 | 2101 | 41245 SH | DEFINED 4 |
| D QUIKSILVER INC | COM | 74838C106 | 8108 | 272188 SH | SOLE |
| D QUIKSILVER INC | COM | 74838C106 | 123 | 4140 SH | DEFINED |
| D QUIKSILVER INC | COM | 74838C106 | 8 | 290 SH | DEFINED 1 |
| D QUIKSILVER INC | COM | 74838C106 | 392 | 13180 SH | DEFINED 4 |
| D QUIDEL CORP | COM | 74838J101 | 101 | 20000 SH | DEFINED 4 |
| D QUIXOTE CORP | COM | 749056107 | 8870 | 434850 SH | SOLE |
| D QUIXOTE CORP | COM | 749056107 | 393 | 19270 SH | DEFINED 1 |
| D QWEST COMMUNICATIONS INTL | COM | 749121109 | 251 | 56716 SH | SOLE |
| D QWEST COMMUNICATIONS INTL | COM | 749121109 | 57 | 12929 SH | DEFINED |
| D R & G FINANCIAL CORP | CL B | 749136107 | 3938 | 101300 SH | SOLE |
| D R & G FINANCIAL CORP | CL B | 749136107 | 6 | 170 SH | DEFINED 1 |
| D R H DONNELLEY CORP | COM NEW | 74955W307 | 206 | 3490 SH | SOLE |
| D R H DONNELLEY CORP | COM NEW | 74955W307 | 158 | 2683 SH | DEFINED |
| D RLI CORP | COM | 749607107 | 2975 | 71580 SH | SOLE |
| D RLI CORP | COM | 749607107 | 7 | 180 SH | DEFINED 1 |
| D RMK ADVANTAGE INCOME FD IN | COM | 74963L103 | 5156 | 321471 SH | SOLE |
| D RPC INC | COM | 749660106 | 293 | 11692 SH | SOLE |
| D RPC INC | COM | 749660106 | 2481 | 98784 SH | DEFINED |
| D RPM INTL INC | COM | 749685103 | 979 | 49800 SH | SOLE |
| D RPM INTL INC | COM | 749685103 | 209 | 10657 SH | DEFINED |
| D RPM INTL INC | COM | 749685103 | 1305 | 66400 SH | DEFINED 4 |
| D RSA SEC INC | COM | 749719100 | 3 | 195 SH | SOLE |
| D RSA SEC INC | COM | 749719100 | 292 | 14600 SH | DEFINED 4 |
| D RTI INTL METALS INC | COM | 74973W107 | 355 | 17300 SH | DEFINED 4 |
| D RF MICRODEVICES INC | COM | 749941100 | 1 | 289 SH | SOLE |
| D RF MICRODEVICES INC | COM | 749941100 | 194 | 28500 SH | DEFINED |
| D RF MICRODEVICES INC | COM | 749941100 | 383 | 56100 SH | DEFINED 4 |
| D RADIAN GROUP INC | COM | 750236101 | 1376 | 25860 SH | SOLE |
| D RADIOSHACK CORP | COM | 750438103 | 5029 | 152973 SH | SOLE |
| D RADIOSHACK CORP | COM | 750438103 | 228 | 6950 SH | DEFINED |
| D RADYNE COMSTREAM INC | COM NEW | 750611402 | 3891 | 520210 SH | SOLE |
| D RADYNE COMSTREAM INC | COM NEW | 750611402 | 6 | 820 SH | DEFINED 1 |
| D RALCORP HLDGS INC NEW | COM | 751028101 | 297 | 7090 SH | DEFINED 4 |
| D RARE HOSPITALITY INTL INC | COM | 753820109 | 637 | 20008 SH | SOLE |
| D RARE HOSPITALITY INTL INC | COM | 753820109 | 18 | 578 SH | DEFINED |
| D RARE HOSPITALITY INTL INC | COM | 753820109 | 1305 | 40976 SH | DEFINED 4 |
| D RAYMOND JAMES FINANCIAL IN | COM | 754730109 | 1215 | 39235 SH | SOLE |
| D RAYMOND JAMES FINANCIAL IN | COM | 754730109 | 67 | 2169 SH | DEFINED |
| D RAYMOND JAMES FINANCIAL IN | COM | 754730109 | 297 | 9600 SH | DEFINED 4 |
| D RAYONIER INC | COM | 754907103 | 24825 | 507576 SH | SOLE |
| D RAYONIER INC | COM | 754907103 | 108 | 2228 SH | DEFINED |
| D RAYONIER INC | COM | 754907103 | 1614 | 33005 SH | DEFINED 2 |

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| D RAYOVAC CORP | COM | 755081106 | 7806 | 255435 | SH | SOLE |
| D RAYOVAC CORP | COM | 755081106 | 11 | 390 | SH | DEFINED 1 |
| D RAYOVAC CORP | COM | 755081106 | 663 | 21700 | SH | DEFINED 4 |
| D RAYTHEON CO | COM NEW | 755111507 | 99591 | 2564797 | SH | SOLE |
| D RAYTHEON CO | COM NEW | 755111507 | 3569 | 91931 | SH | DEFINED |
| D RAYTHEON CO | COM NEW | 755111507 | 5230 | 134692 | SH | DEFINED 1 |
| D REALTY INCOME CORP | COM | 756109104 | 236 | 4678 | SH | SOLE |
| D RED HAT INC | COM | 756577102 | 13 | 1000 | SH | SOLE |
| D RED HAT INC | COM | 756577102 | 9 | 700 | SH | DEFINED |
| D RED HAT INC | COM | 756577102 | 3471 | 260000 | SH | DEFINED 4 |
| D RED ROBIN GOURMET BURGERS | COM | 75689M101 | 3413 | 63834 | SH | SOLE |
| D RED ROBIN GOURMET BURGERS | COM | 75689M101 | 136 | 2562 | SH | DEFINED |
| D REDBACK NETWORKS INC | COM NEW | 757209507 | 0 | 14 | SH | SOLE |
| D REDBACK NETWORKS INC | COM NEW | 757209507 | 259 | 48500 | SH | DEFINED 4 |
| D REED ELSEVIER P L C | SPONSORED ADR | 758205108 | 223 | 6030 | SH | SOLE |
| D REGENERATION TECH INC DEL | COM | 75886N100 | 516 | 49300 | SH | DEFINED 4 |
| D REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 8504 | 238968 | SH | SOLE |
| D REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 3888 | 109262 | SH | DEFINED |
| D REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 50 | 1428 | SH | DEFINED 1 |
| D REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 110 | 3100 | SH | DEFINED 4 |
| D REINSURANCE GROUP AMER INC | COM | 759351109 | 32 | 670 | SH | SOLE |
| D REINSURANCE GROUP AMER INC | COM | 759351109 | 2117 | 43700 | SH | DEFINED 4 |
| D RELIANCE STEEL & ALUMINUM | COM | 759509102 | 299 | 7700 | SH | DEFINED 4 |
| D RELIANT ENERGY INC | COM | 75952B105 | 268 | 19635 | SH | DEFINED |
| D REMEC INC | COM | 759543101 | 144 | 20000 | SH | DEFINED 4 |
| D REMINGTON OIL & GAS CORP | COM | 759594302 | 13 | 500 | SH | DEFINED |
| D REMINGTON OIL & GAS CORP | COM | 759594302 | 204 | 7500 | SH | DEFINED 4 |
| D RENAL CARE GROUP INC | COM | 759930100 | 5213 | 144857 | SH | SOLE |
| D RENAL CARE GROUP INC | COM | 759930100 | 80 | 2250 | SH | DEFINED |
| D RENAL CARE GROUP INC | COM | 759930100 | 8 | 250 | SH | DEFINED 1 |
| D RENTECH INC | COM | 760112102 | 112 | 50000 | SH | SOLE |
| D REPSOL YPF S A | SPONSORED ADR | 76026T205 | 118 | 4535 | SH | SOLE |
| D REPSOL YPF S A | SPONSORED ADR | 76026T205 | 78 | 3000 | SH | DEFINED |
| D REPSOL YPF S A | SPONSORED ADR | 76026T205 | 783 | 30000 | SH | DEFINED 4 |
| D REPUBLIC BANCORP INC | COM | 760282103 | 755 | 49419 | SH | DEFINED 4 |
| D REPUBLIC SVCS INC | COM | 760759100 | 198 | 5930 | SH | SOLE |
| D REPUBLIC SVCS INC | COM | 760759100 | 72 | 2150 | SH | DEFINED |
| D REPUBLIC SVCS INC | COM | 760759100 | 794 | 23700 | SH | DEFINED 4 |
| D RESPIRONICS INC | COM | 761230101 | 56 | 1037 | SH | SOLE |
| D RESPIRONICS INC | COM | 761230101 | 53 | 981 | SH | DEFINED |
| D RESPIRONICS INC | COM | 761230101 | 260 | 4800 | SH | DEFINED 4 |
| D RETEK INC | COM | 76128Q109 | 239 | 39004 | SH | SOLE |
| D RETEK INC | COM | 76128Q109 | 153 | 25000 | SH | DEFINED 4 |
| D REVLOX INC | CL A | 761525500 | 115 | 50000 | SH | SOLE |
| D REYNOLDS & REYNOLDS CO | CL A | 761695105 | 30437 | 1148150 | SH | SOLE |
| D REYNOLDS & REYNOLDS CO | CL A | 761695105 | 535 | 20200 | SH | DEFINED |
| D REYNOLDS & REYNOLDS CO | CL A | 761695105 | 1031 | 38910 | SH | DEFINED 1 |
| D REYNOLDS & REYNOLDS CO | CL A | 761695105 | 310 | 11700 | SH | DEFINED 4 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 5780 | 73542 | SH | SOLE |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 188 | 2400 | SH | DEFINED |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 10 | 139 | SH | DEFINED 1 |
| D RICHARDSON ELECTRS LTD | COM | 763165107 | 135 | 12825 | SH | SOLE |
| D RIO TINTO PLC | SPONSORED ADR | 767204100 | 125 | 1050 | SH | SOLE |
| D RIO TINTO PLC | SPONSORED ADR | 767204100 | 381 | 3200 | SH | DEFINED |
| D RITCHIE BROS AUCTIONEERS | COM | 767744105 | 4681 | 141600 | SH | SOLE |
| D RITCHIE BROS AUCTIONEERS | COM | 767744105 | 206 | 6250 | SH | DEFINED 1 |
| D RITCHIE BROS AUCTIONEERS | COM | 767744105 | 790 | 23900 | SH | DEFINED 4 |
| D RITE AID CORP | COM | 767754104 | 31 | 8710 | SH | SOLE |
| D RITE AID CORP | COM | 767754104 | 18 | 5000 | SH | DEFINED |
| D ROBERT HALF INTL INC | COM | 770323103 | 529 | 17977 | SH | SOLE |
| D ROBERT HALF INTL INC | COM | 770323103 | 29 | 1000 | SH | DEFINED |
| D ROCK-TENN CO | CL A | 772739207 | 49 | 3240 | SH | SOLE |

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|------------------------------|-----------------|--|-----------|--------|---------|----|-----------|
| D ROCK-TENN CO | CL A | | 772739207 | 526 | 34702 | SH | DEFINED |
| D ROCKWELL AUTOMATION INC | COM | | 773903109 | 45302 | 914282 | SH | SOLE |
| D ROCKWELL AUTOMATION INC | COM | | 773903109 | 854 | 17244 | SH | DEFINED |
| D ROCKWELL AUTOMATION INC | COM | | 773903109 | 88 | 1793 | SH | DEFINED 1 |
| D ROCKWELL AUTOMATION INC | COM | | 773903109 | 520 | 10500 | SH | DEFINED 4 |
| D ROCKWELL COLLINS INC | COM | | 774341101 | 5479 | 138920 | SH | SOLE |
| D ROCKWELL COLLINS INC | COM | | 774341101 | 334 | 8476 | SH | DEFINED |
| D ROCKY SHOES & BOOTS INC | COM | | 774830103 | 6699 | 224810 | SH | SOLE |
| D ROCKY SHOES & BOOTS INC | COM | | 774830103 | 12 | 410 | SH | DEFINED 1 |
| D ROFIN SINAR TECHNOLOGIES I | COM | | 775043102 | 9672 | 227865 | SH | SOLE |
| D ROFIN SINAR TECHNOLOGIES I | COM | | 775043102 | 16 | 400 | SH | DEFINED 1 |
| D ROGERS CORP | COM | | 775133101 | 6435 | 149320 | SH | SOLE |
| D ROGERS CORP | COM | | 775133101 | 9 | 230 | SH | DEFINED 1 |
| D ROGERS CORP | COM | | 775133101 | 327 | 7600 | SH | DEFINED 4 |
| D ROHM & HAAS CO | COM | | 775371107 | 13611 | 307736 | SH | SOLE |
| D ROHM & HAAS CO | COM | | 775371107 | 219 | 4967 | SH | DEFINED |
| D ROHM & HAAS CO | COM | | 775371107 | 81 | 1843 | SH | DEFINED 1 |
| D ROHM & HAAS CO | COM | | 775371107 | 28 | 643 | SH | DEFINED 4 |
| D ROLLINS INC | COM | | 775711104 | 583 | 22175 | SH | SOLE |
| D ROLLINS INC | COM | | 775711104 | 4901 | 186216 | SH | DEFINED |
| D ROSS STORES INC | COM | | 778296103 | 2908 | 100740 | SH | SOLE |
| D ROSS STORES INC | COM | | 778296103 | 618 | 21435 | SH | DEFINED |
| D ROSS STORES INC | COM | | 778296103 | 16 | 556 | SH | DEFINED 1 |
| D ROSS STORES INC | COM | | 778296103 | 577 | 20000 | SH | DEFINED 4 |
| D ROYAL BK CDA MONTREAL QUE | COM | | 780087102 | 1731 | 32392 | SH | SOLE |
| D ROYAL BK CDA MONTREAL QUE | COM | | 780087102 | 300 | 5626 | SH | DEFINED |
| D ROYAL BK SCOTLAND GROUP PL | SP ADR PREF J | | 780097853 | 785 | 30600 | SH | SOLE |
| D ROYAL BK SCOTLAND GROUP PL | SP ADR PREF J | | 780097853 | 76 | 3000 | SH | DEFINED |
| D ROYAL DUTCH PETE CO | NY REG EUR .56 | | 780257804 | 33410 | 582276 | SH | SOLE |
| D ROYAL DUTCH PETE CO | NY REG EUR .56 | | 780257804 | 15126 | 263626 | SH | DEFINED |
| D ROYAL DUTCH PETE CO | NY REG EUR .56 | | 780257804 | 80 | 1400 | SH | DEFINED 4 |
| D ROYCE VALUE TR INC | COM | | 780910105 | 1253 | 61323 | SH | SOLE |
| D ROYCE VALUE TR INC | COM | | 780910105 | 1899 | 92925 | SH | DEFINED |
| D RUBY TUESDAY INC | COM | | 781182100 | 87 | 3360 | SH | SOLE |
| D RUBY TUESDAY INC | COM | | 781182100 | 38 | 1464 | SH | DEFINED |
| D RUBY TUESDAY INC | COM | | 781182100 | 856 | 32843 | SH | DEFINED 4 |
| D RUDDICK CORP | COM | | 781258108 | 370 | 17101 | SH | SOLE |
| D RUDDICK CORP | COM | | 781258108 | 687 | 31700 | SH | DEFINED 4 |
| D RUSSELL CORP | COM | | 782352108 | 77 | 4000 | SH | SOLE |
| D RUSSELL CORP | COM | | 782352108 | 446 | 22900 | SH | DEFINED 4 |
| D RYANS RESTAURANT GROUP INC | COM | | 783520109 | 1491 | 96718 | SH | SOLE |
| D RYANS RESTAURANT GROUP INC | COM | | 783520109 | 506 | 32873 | SH | DEFINED |
| D RYANS RESTAURANT GROUP INC | COM | | 783520109 | 1110 | 72000 | SH | DEFINED 4 |
| D RYDER SYS INC | COM | | 783549108 | 3691 | 77282 | SH | SOLE |
| D RYDER SYS INC | COM | | 783549108 | 292 | 6130 | SH | DEFINED |
| D RYDER SYS INC | COM | | 783549108 | 2 | 60 | SH | DEFINED 1 |
| D RYDEX ETF TRUST | S&P 500 EQ TRD | | 78355W106 | 3909 | 25035 | SH | SOLE |
| D RYDEX ETF TRUST | S&P 500 EQ TRD | | 78355W106 | 950 | 6085 | SH | DEFINED |
| D RYDEX ETF TRUST | S&P 500 EQ TRD | | 78355W106 | 4974 | 31850 | SH | DEFINED 2 |
| D RYLAND GROUP INC | COM | | 783764103 | 4158 | 72278 | SH | SOLE |
| D SBC COMMUNICATIONS INC | COM | | 78387G103 | 48965 | 1900116 | SH | SOLE |
| D SBC COMMUNICATIONS INC | COM | | 78387G103 | 18186 | 705729 | SH | DEFINED |
| D SBC COMMUNICATIONS INC | COM | | 78387G103 | 185 | 7179 | SH | DEFINED 1 |
| D SBC COMMUNICATIONS INC | COM | | 78387G103 | 2327 | 90330 | SH | DEFINED 4 |
| D SBS TECHNOLOGIES INC | COM | | 78387P103 | 563 | 40400 | SH | DEFINED 4 |
| D SBA COMMUNICATIONS CORP | COM | | 78388J106 | 7980 | 860000 | SH | SOLE |
| D SCI SYS INC | NOTE 3.000% 3/1 | | 783890AF3 | 119177 | 1235000 | SH | SOLE |
| D SEI INVESTMENTS CO | COM | | 784117103 | 945 | 22559 | SH | SOLE |
| D SEI INVESTMENTS CO | COM | | 784117103 | 71 | 1700 | SH | DEFINED 1 |
| D SFBC INTL INC | COM | | 784121105 | 8355 | 211520 | SH | SOLE |
| D SFBC INTL INC | COM | | 784121105 | 13 | 330 | SH | DEFINED 1 |
| D SI INTL INC | COM | | 78427V102 | 5449 | 177167 | SH | SOLE |

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| D SI INTL INC | COM | 78427V102 | 8 | 290 | SH | DEFINED | 1 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 2183 | 36069 | SH | SOLE | |
| D SLM CORP | COM | 78442P106 | 111175 | 2082322 | SH | SOLE | |
| D SLM CORP | COM | 78442P106 | 7527 | 141000 | SH | DEFINED | |
| D SLM CORP | COM | 78442P106 | 3365 | 63031 | SH | DEFINED | 1 |
| D SPDR TR | UNIT SER 1 | 78462F103 | 123352 | 1020542 | SH | SOLE | |
| D SPDR TR | UNIT SER 1 | 78462F103 | 14952 | 123708 | SH | DEFINED | |
| D SPDR TR | UNIT SER 1 | 78462F103 | 168 | 1391 | SH | DEFINED | 1 |
| D SPDR TR | UNIT SER 1 | 78462F103 | 928 | 7681 | SH | DEFINED | 4 |
| D SPX CORP | COM | 784635104 | 4 | 100 | SH | SOLE | |
| D SPX CORP | COM | 784635104 | 1089 | 27200 | SH | DEFINED | 4 |
| D SM&A | COM | 78465D105 | 4743 | 556060 | SH | SOLE | |
| D SM&A | COM | 78465D105 | 8 | 960 | SH | DEFINED | 1 |
| D SABINE ROYALTY TR | UNIT BEN INT | 785688102 | 237 | 6600 | SH | SOLE | |
| D SABRE HLDGS CORP | CL A | 785905100 | 81 | 3663 | SH | SOLE | |
| D SABRE HLDGS CORP | CL A | 785905100 | 2 | 108 | SH | DEFINED | |
| D SABRE HLDGS CORP | CL A | 785905100 | 2 | 129 | SH | DEFINED | 1 |
| D SABRE HLDGS CORP | CL A | 785905100 | 159 | 7200 | SH | DEFINED | 4 |
| D SAFECO CORP | COM | 786429100 | 25652 | 491042 | SH | SOLE | |
| D SAFECO CORP | COM | 786429100 | 40 | 773 | SH | DEFINED | |
| D SAFECO CORP | COM | 786429100 | 89 | 1709 | SH | DEFINED | 1 |
| D SAFECO CORP | COM | 786429100 | 1078 | 20650 | SH | DEFINED | 4 |
| D SAFENET INC | COM | 78645R107 | 9 | 250 | SH | SOLE | |
| D SAFENET INC | COM | 78645R107 | 900 | 24500 | SH | DEFINED | 4 |
| D SAFEWAY INC | COM NEW | 786514208 | 1527 | 77359 | SH | SOLE | |
| D SAFEWAY INC | COM NEW | 786514208 | 110 | 5580 | SH | DEFINED | |
| D SAFEWAY INC | COM NEW | 786514208 | 8 | 414 | SH | DEFINED | 1 |
| D ST JOE CO | COM | 790148100 | 760 | 11840 | SH | SOLE | |
| D ST JOE CO | COM | 790148100 | 56 | 885 | SH | DEFINED | |
| D ST JUDE MED INC | COM | 790849103 | 124588 | 2971352 | SH | SOLE | |
| D ST JUDE MED INC | COM | 790849103 | 3082 | 73515 | SH | DEFINED | |
| D ST JUDE MED INC | COM | 790849103 | 4256 | 101515 | SH | DEFINED | 1 |
| D ST MARY LD & EXPL CO | COM | 792228108 | 918 | 22016 | SH | SOLE | |
| D ST PAUL TRAVELERS INC | COM | 792860108 | 10786 | 290987 | SH | SOLE | |
| D ST PAUL TRAVELERS INC | COM | 792860108 | 17372 | 468635 | SH | DEFINED | |
| D ST PAUL TRAVELERS INC | COM | 792860108 | 22 | 619 | SH | DEFINED | 1 |
| D ST PAUL TRAVELERS INC | COM | 792860108 | 123 | 3333 | SH | DEFINED | 4 |
| D SALESFORCE COM INC | COM | 79466L302 | 4235 | 250000 | SH | DEFINED | 4 |
| D SALIX PHARMACEUTICALS INC | COM | 795435106 | 5888 | 334745 | SH | SOLE | |
| D SALIX PHARMACEUTICALS INC | COM | 795435106 | 9 | 557 | SH | DEFINED | 1 |
| D SALOMON BROTHERS FD INC | COM | 795477108 | 264 | 20324 | SH | SOLE | |
| D SALOMON BROTHERS FD INC | COM | 795477108 | 39 | 3028 | SH | DEFINED | |
| D SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 495 | 16847 | SH | SOLE | |
| D SANGAMO BIOSCIENCES INC | COM | 800677106 | 135 | 22500 | SH | DEFINED | 4 |
| D SANMINA SCI CORP | COM | 800907107 | 884 | 104439 | SH | SOLE | |
| D SANMINA SCI CORP | COM | 800907107 | 4 | 500 | SH | DEFINED | |
| D SANMINA SCI CORP | COM | 800907107 | 4 | 483 | SH | DEFINED | 1 |
| D SANMINA SCI CORP | COM | 800907107 | 401 | 47400 | SH | DEFINED | 4 |
| D SANTA FE ENERGY TR | RCPT DEP UNITS | 802013102 | 283 | 8600 | SH | DEFINED | |
| D SANTANDER BANCORP | COM | 802809103 | 1758 | 58293 | SH | SOLE | |
| D SANTANDER BANCORP | COM | 802809103 | 3 | 103 | SH | DEFINED | 1 |
| D SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 88 | 2000 | SH | SOLE | |
| D SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 75 | 1700 | SH | DEFINED | |
| D SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 1817 | 41100 | SH | DEFINED | 4 |
| D SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 416 | 9400 | SH | DEFINED | 2 |
| D SAPPi LTD | SPON ADR NEW | 803069202 | 12057 | 831580 | SH | SOLE | |
| D SAPPi LTD | SPON ADR NEW | 803069202 | 299 | 20670 | SH | DEFINED | 1 |
| D SARA LEE CORP | COM | 803111103 | 112199 | 4647859 | SH | SOLE | |
| D SARA LEE CORP | COM | 803111103 | 16591 | 687292 | SH | DEFINED | |
| D SARA LEE CORP | COM | 803111103 | 3117 | 129160 | SH | DEFINED | 1 |
| D SCANA CORP NEW | COM | 80589M102 | 13565 | 344302 | SH | SOLE | |
| D SCANA CORP NEW | COM | 80589M102 | 1565 | 39732 | SH | DEFINED | |

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| D SCANA CORP NEW | COM | 80589M102 | 45 | 1150 | SH | DEFINED | 1 |
| D SCANA CORP NEW | COM | 80589M102 | 1406 | 35700 | SH | DEFINED | 4 |
| D SCHEIN HENRY INC | COM | 806407102 | 1182 | 16985 | SH | SOLE | |
| D SCHEIN HENRY INC | COM | 806407102 | 51 | 745 | SH | DEFINED | |
| D SCHEIN HENRY INC | COM | 806407102 | 2960 | 42506 | SH | DEFINED | 4 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 24028 | 1150767 | SH | SOLE | |
| D SCHERING PLOUGH CORP | COM | 806605101 | 7992 | 382784 | SH | DEFINED | |
| D SCHERING PLOUGH CORP | COM | 806605101 | 279 | 13366 | SH | DEFINED | 1 |
| D SCHERING PLOUGH CORP | PFD CONV MAND | 806605606 | 263 | 4700 | SH | DEFINED | |
| D SCHLUMBERGER LTD | COM | 806857108 | 26802 | 400334 | SH | SOLE | |
| D SCHLUMBERGER LTD | COM | 806857108 | 16162 | 241408 | SH | DEFINED | |
| D SCHLUMBERGER LTD | COM | 806857108 | 2511 | 37520 | SH | DEFINED | 1 |
| D SCHLUMBERGER LTD | COM | 806857108 | 536 | 8020 | SH | DEFINED | 4 |
| D SCHOLASTIC CORP | COM | 807066105 | 2080 | 56293 | SH | SOLE | |
| D SCHOOL SPECIALTY INC | COM | 807863105 | 135 | 3505 | SH | SOLE | |
| D SCHOOL SPECIALTY INC | COM | 807863105 | 320 | 8300 | SH | DEFINED | 4 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 2180 | 182306 | SH | SOLE | |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 810 | 67759 | SH | DEFINED | |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 85 | 7127 | SH | DEFINED | 1 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 2093 | 175000 | SH | DEFINED | 4 |
| D SCHWEITZER-MAUDUIT INTL IN | COM | 808541106 | 2 | 80 | SH | DEFINED | |
| D SCHWEITZER-MAUDUIT INTL IN | COM | 808541106 | 291 | 8600 | SH | DEFINED | 4 |
| D SCIENTIFIC ATLANTA INC | COM | 808655104 | 64172 | 1944042 | SH | SOLE | |
| D SCIENTIFIC ATLANTA INC | COM | 808655104 | 3141 | 95179 | SH | DEFINED | |
| D SCIENTIFIC ATLANTA INC | COM | 808655104 | 4 | 142 | SH | DEFINED | 1 |
| D SCIENTIFIC GAMES CORP | CL A | 80874P109 | 7185 | 301420 | SH | SOLE | |
| D SCIENTIFIC GAMES CORP | CL A | 80874P109 | 13 | 560 | SH | DEFINED | 1 |
| D SCIENTIFIC GAMES CORP | CL A | 80874P109 | 371 | 15580 | SH | DEFINED | 4 |
| D SCOTTISH PWR PLC | SPON ADR FINAL | 81013T705 | 123 | 3972 | SH | SOLE | |
| D SCOTTISH PWR PLC | SPON ADR FINAL | 81013T705 | 353 | 11341 | SH | DEFINED | |
| D SCUDDER GLOBAL COMMDTS STK | COM | 81114Y108 | 144 | 10500 | SH | DEFINED | 2 |
| D SCUDDER MUN INCOME TR | COM SH BEN INT | 81118R604 | 110 | 9590 | SH | SOLE | |
| D SCUDDER MUN INCOME TR | COM SH BEN INT | 81118R604 | 96 | 8333 | SH | DEFINED | |
| D SEACOAST BKG CORP FLA | COM | 811707306 | 5460 | 245410 | SH | SOLE | |
| D SEACOAST BKG CORP FLA | COM | 811707306 | 210 | 9482 | SH | DEFINED | 1 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 1768 | 33198 | SH | SOLE | |
| D SEALED AIR CORP NEW | COM | 81211K100 | 374 | 7025 | SH | DEFINED | |
| D SEALED AIR CORP NEW | COM | 81211K100 | 1363 | 25600 | SH | DEFINED | 4 |
| D SEARS ROEBUCK & CO | COM | 812387108 | 1207 | 23660 | SH | SOLE | |
| D SEARS ROEBUCK & CO | COM | 812387108 | 598 | 11736 | SH | DEFINED | |
| D SEARS ROEBUCK & CO | COM | 812387108 | 10 | 197 | SH | DEFINED | 1 |
| D SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 1820 | 60314 | SH | SOLE | |
| D SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 458 | 15190 | SH | DEFINED | |
| D SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 1010 | 28630 | SH | SOLE | |
| D SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 289 | 8205 | SH | DEFINED | |
| D SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 450 | 12400 | SH | DEFINED | |
| D SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 322 | 8876 | SH | DEFINED | 2 |
| D SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 861 | 28218 | SH | SOLE | |
| D SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 174 | 5703 | SH | DEFINED | |
| D SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 3152 | 149355 | SH | SOLE | |
| D SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 752 | 35660 | SH | DEFINED | |
| D SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 307 | 11048 | SH | SOLE | |
| D SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 68 | 2450 | SH | DEFINED | |
| D SELECTIVE INS GROUP INC | COM | 816300107 | 1197 | 27057 | SH | SOLE | |
| D SELECTIVE INS GROUP INC | COM | 816300107 | 338 | 7656 | SH | DEFINED | |
| D SELECTIVE INS GROUP INC | COM | 816300107 | 0 | 16 | SH | DEFINED | 1 |
| D SEMTECH CORP | COM | 816850101 | 6 | 300 | SH | SOLE | |
| D SEMTECH CORP | COM | 816850101 | 15 | 700 | SH | DEFINED | |
| D SEMTECH CORP | COM | 816850101 | 1105 | 50628 | SH | DEFINED | 4 |
| D SEMPRA ENERGY | COM | 816851109 | 334 | 9107 | SH | SOLE | |
| D SEMPRA ENERGY | COM | 816851109 | 233 | 6354 | SH | DEFINED | |
| D SEMPRA ENERGY | COM | 816851109 | 7 | 213 | SH | DEFINED | 1 |

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| D SEMPRA ENERGY | COM | 816851109 | 20 | 547 SH | DEFINED | 4 |
| D SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 1190 | 62836 SH | SOLE | |
| D SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 27 | 1450 SH | DEFINED | |
| D SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 16 | 675 SH | SOLE | |
| D SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 14 | 600 SH | DEFINED | |
| D SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 835 | 34845 SH | DEFINED | 4 |
| D SEPRACOR INC | COM | 817315104 | 2381 | 40121 SH | SOLE | |
| D SERENA SOFTWARE INC | COM | 817492101 | 147 | 6838 SH | SOLE | |
| D SERENA SOFTWARE INC | COM | 817492101 | 1393 | 64506 SH | DEFINED | 4 |
| D SERVICE CORP INTL | COM | 817565104 | 329 | 44255 SH | SOLE | |
| D SERVICE CORP INTL | COM | 817565104 | 91 | 12290 SH | DEFINED | |
| D SERVICEMASTER CO | COM | 81760N109 | 148 | 10752 SH | SOLE | |
| D SERVICEMASTER CO | COM | 81760N109 | 82 | 5975 SH | DEFINED | |
| D 7-ELEVEN INC | COM NEW | 817826209 | 2229 | 93092 SH | SOLE | |
| D SHELL TRANS & TRADING PLC | ADR NY SHS NEW | 822703609 | 1012 | 19693 SH | SOLE | |
| D SHELL TRANS & TRADING PLC | ADR NY SHS NEW | 822703609 | 536 | 10438 SH | DEFINED | |
| D SHENANDOAH TELECOMMUNICATI | COM | 82312B106 | 232 | 7755 SH | SOLE | |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 16005 | 358636 SH | SOLE | |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 2492 | 55846 SH | DEFINED | |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 102 | 2286 SH | DEFINED | 4 |
| D SHOPKO STORES INC | COM | 824911101 | 328 | 17600 SH | DEFINED | 4 |
| D SIEBEL SYS INC | COM | 826170102 | 1081 | 103127 SH | SOLE | |
| D SIEBEL SYS INC | COM | 826170102 | 70 | 6725 SH | DEFINED | |
| D SIEBEL SYS INC | COM | 826170102 | 4 | 466 SH | DEFINED | 1 |
| D SIEBEL SYS INC | COM | 826170102 | 346 | 33000 SH | DEFINED | 4 |
| D SIERRA HEALTH SVCS INC | COM | 826322109 | 2969 | 53890 SH | SOLE | |
| D SIERRA HEALTH SVCS INC | COM | 826322109 | 4 | 90 SH | DEFINED | 1 |
| D SIERRA PAC RES NEW | COM | 826428104 | 4 | 400 SH | SOLE | |
| D SIERRA PAC RES NEW | COM | 826428104 | 26 | 2500 SH | DEFINED | |
| D SIERRA PAC RES NEW | COM | 826428104 | 525 | 50000 SH | DEFINED | 4 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 22552 | 373008 SH | SOLE | |
| D SIGMA ALDRICH CORP | COM | 826552101 | 284 | 4710 SH | DEFINED | |
| D SIGMA ALDRICH CORP | COM | 826552101 | 69 | 1150 SH | DEFINED | 1 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 1009 | 16705 SH | DEFINED | 4 |
| D SILICON LABORATORIES INC | COM | 826919102 | 7 | 200 SH | DEFINED | |
| D SILICON LABORATORIES INC | COM | 826919102 | 692 | 19625 SH | DEFINED | 4 |
| D SILGAN HOLDINGS INC | COM | 827048109 | 5505 | 90314 SH | SOLE | |
| D SILGAN HOLDINGS INC | COM | 827048109 | 463 | 7600 SH | DEFINED | 4 |
| D SILICON IMAGE INC | COM | 82705T102 | 6068 | 368660 SH | SOLE | |
| D SILICON IMAGE INC | COM | 82705T102 | 5 | 310 SH | DEFINED | 1 |
| D SILICON STORAGE TECHNOLOGY | COM | 827057100 | 1742 | 292820 SH | SOLE | |
| D SILICON STORAGE TECHNOLOGY | COM | 827057100 | 59 | 10000 SH | DEFINED | |
| D SILICON STORAGE TECHNOLOGY | COM | 827057100 | 2 | 450 SH | DEFINED | 1 |
| D SILICON STORAGE TECHNOLOGY | COM | 827057100 | 257 | 43300 SH | DEFINED | 4 |
| D SIMON PPTY GROUP INC NEW | COM | 828806109 | 551 | 8527 SH | SOLE | |
| D SIMON PPTY GROUP INC NEW | COM | 828806109 | 291 | 4502 SH | DEFINED | |
| D SIMPSON MANUFACTURING CO I | COM | 829073105 | 3296 | 94445 SH | SOLE | |
| D SIMPSON MANUFACTURING CO I | COM | 829073105 | 8 | 240 SH | DEFINED | 1 |
| D SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 289 | 38000 SH | SOLE | |
| D SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 63 | 8350 SH | DEFINED | |
| D SIRF TECHNOLOGY HLDGS INC | COM | 82967H101 | 170 | 13400 SH | DEFINED | 4 |
| D SITEL CORP | COM | 82980K107 | 341 | 138904 SH | SOLE | |
| D SKECHERS U S A INC | CL A | 830566105 | 285 | 22000 SH | DEFINED | 4 |
| D SKY FINL GROUP INC | COM | 83080P103 | 461 | 16100 SH | SOLE | |
| D SKY FINL GROUP INC | COM | 83080P103 | 43 | 1500 SH | DEFINED | |
| D SKY FINL GROUP INC | COM | 83080P103 | 1814 | 63300 SH | DEFINED | 4 |
| D SKYWEST INC | COM | 830879102 | 5269 | 262680 SH | SOLE | |
| D SKYWEST INC | COM | 830879102 | 9 | 470 SH | DEFINED | 1 |
| D SKYWEST INC | COM | 830879102 | 796 | 39700 SH | DEFINED | 4 |
| D SKYWORKS SOLUTIONS INC | COM | 83088M102 | 3760 | 398791 SH | SOLE | |
| D SKYWORKS SOLUTIONS INC | COM | 83088M102 | 7 | 786 SH | DEFINED | |
| D SKYWORKS SOLUTIONS INC | COM | 83088M102 | 5 | 613 SH | DEFINED | 1 |

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| D SKYWORKS SOLUTIONS INC | COM | 83088M102 | 544 | 57700 | SH | DEFINED | 4 |
| D SMITH A O | COM | 831865209 | 24 | 802 | SH | SOLE | |
| D SMITH A O | COM | 831865209 | 341 | 11400 | SH | DEFINED | |
| D SMITHFIELD FOODS INC | COM | 832248108 | 73 | 2500 | SH | SOLE | |
| D SMITHFIELD FOODS INC | COM | 832248108 | 5 | 200 | SH | DEFINED | |
| D SMITHFIELD FOODS INC | COM | 832248108 | 692 | 23400 | SH | DEFINED | 4 |
| D SMUCKER J M CO | COM NEW | 832696405 | 13059 | 277456 | SH | SOLE | |
| D SMUCKER J M CO | COM NEW | 832696405 | 504 | 10721 | SH | DEFINED | |
| D SMUCKER J M CO | COM NEW | 832696405 | 482 | 10256 | SH | DEFINED | 1 |
| D SMURFIT-STONE CONTAINER CO | COM | 832727101 | 4 | 220 | SH | SOLE | |
| D SMURFIT-STONE CONTAINER CO | COM | 832727101 | 816 | 43700 | SH | DEFINED | 4 |
| D SNAP ON INC | COM | 833034101 | 10601 | 308537 | SH | SOLE | |
| D SNAP ON INC | COM | 833034101 | 61 | 1800 | SH | DEFINED | |
| D SNAP ON INC | COM | 833034101 | 465 | 13534 | SH | DEFINED | 1 |
| D SOCIEDAD QUIMICA MINERA DE | SPON ADR SER B | 833635105 | 5054 | 81650 | SH | SOLE | |
| D SOCIEDAD QUIMICA MINERA DE | SPON ADR SER B | 833635105 | 211 | 3420 | SH | DEFINED | 1 |
| D SOLA INTL INC | COM | 834092108 | 410 | 14900 | SH | DEFINED | 4 |
| D SOLECTRON CORP | COM | 834182107 | 189 | 35634 | SH | SOLE | |
| D SOLECTRON CORP | COM | 834182107 | 6 | 1250 | SH | DEFINED | |
| D SONIC AUTOMOTIVE INC | CL A | 83545G102 | 19 | 800 | SH | SOLE | |
| D SONIC AUTOMOTIVE INC | CL A | 83545G102 | 518 | 20900 | SH | DEFINED | 4 |
| D SONIC CORP | COM | 835451105 | 2664 | 87375 | SH | SOLE | |
| D SONIC CORP | COM | 835451105 | 108 | 3551 | SH | DEFINED | |
| D SONOCO PRODS CO | COM | 835495102 | 1055 | 35584 | SH | SOLE | |
| D SONOCO PRODS CO | COM | 835495102 | 183 | 6182 | SH | DEFINED | |
| D SONOSITE INC | COM | 83568G104 | 32 | 960 | SH | SOLE | |
| D SONOSITE INC | COM | 83568G104 | 305 | 9000 | SH | DEFINED | 4 |
| D SONY CORP | ADR NEW | 835699307 | 204 | 5260 | SH | SOLE | |
| D SONY CORP | ADR NEW | 835699307 | 23 | 600 | SH | DEFINED | |
| D SONY CORP | ADR NEW | 835699307 | 612 | 15715 | SH | DEFINED | 4 |
| D SOTHEBYS HLDGS INC | CL A | 835898107 | 0 | 28 | SH | SOLE | |
| D SOTHEBYS HLDGS INC | CL A | 835898107 | 995 | 54800 | SH | DEFINED | 4 |
| D SONUS NETWORKS INC | COM | 835916107 | 126 | 22000 | SH | SOLE | |
| D SONUS NETWORKS INC | COM | 835916107 | 2663 | 464854 | SH | DEFINED | 4 |
| D SOUTH FINL GROUP INC | COM | 837841105 | 18345 | 563956 | SH | SOLE | |
| D SOUTH FINL GROUP INC | COM | 837841105 | 38 | 1193 | SH | DEFINED | 1 |
| D SOUTH JERSEY INDS INC | COM | 838518108 | 15 | 300 | SH | DEFINED | |
| D SOUTH JERSEY INDS INC | COM | 838518108 | 241 | 4600 | SH | DEFINED | 4 |
| D SOUTHERN CO | COM | 842587107 | 39386 | 1175004 | SH | SOLE | |
| D SOUTHERN CO | COM | 842587107 | 19050 | 568337 | SH | DEFINED | |
| D SOUTHERN CO | COM | 842587107 | 915 | 27305 | SH | DEFINED | 1 |
| D SOUTHERN CO | COM | 842587107 | 321 | 9563 | SH | DEFINED | 2 |
| D SOUTHERN UN CO NEW | COM | 844030106 | 90 | 3765 | SH | DEFINED | |
| D SOUTHERN UN CO NEW | COM | 844030106 | 1329 | 55446 | SH | DEFINED | 4 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 7569 | 464942 | SH | SOLE | |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 2081 | 127854 | SH | DEFINED | |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 3703 | 227481 | SH | DEFINED | 1 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 99 | 6125 | SH | DEFINED | 4 |
| D SOUTHWEST GA FINL CORP | COM | 84502A104 | 1 | 74 | SH | SOLE | |
| D SOUTHWEST GA FINL CORP | COM | 84502A104 | 210 | 9352 | SH | DEFINED | |
| D SOUTHWESTERN ENERGY CO | COM | 845467109 | 314 | 6210 | SH | DEFINED | 4 |
| D SOVEREIGN BANCORP INC | COM | 845905108 | 2292 | 101658 | SH | SOLE | |
| D SOVEREIGN BANCORP INC | COM | 845905108 | 60 | 2700 | SH | DEFINED | |
| D SOVEREIGN BANCORP INC | COM | 845905108 | 7 | 318 | SH | DEFINED | 1 |
| D SOVEREIGN BANCORP INC | COM | 845905108 | 232 | 10300 | SH | DEFINED | 4 |
| D SPATIALIGHT INC | COM | 847248101 | 222 | 24900 | SH | DEFINED | 4 |
| D SPHERION CORP | COM | 848420105 | 90 | 10800 | SH | SOLE | |
| D SPRINT CORP | COM FON | 852061100 | 19940 | 802447 | SH | SOLE | |
| D SPRINT CORP | COM FON | 852061100 | 2402 | 96694 | SH | DEFINED | |
| D SPRINT CORP | COM FON | 852061100 | 101 | 4094 | SH | DEFINED | 1 |
| D STAGE STORES INC | COM NEW | 85254C305 | 481 | 11600 | SH | DEFINED | 4 |
| D STANCORP FINL GROUP INC | COM | 852891100 | 16412 | 198943 | SH | SOLE | |

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| D STANCORP FINL GROUP INC | COM | 852891100 | 686 | 8320 | SH | DEFINED | 1 |
| D STANCORP FINL GROUP INC | COM | 852891100 | 767 | 9300 | SH | DEFINED | 4 |
| D STANDARD PAC CORP NEW | COM | 85375C101 | 5597 | 87265 | SH | SOLE | |
| D STANDARD PAC CORP NEW | COM | 85375C101 | 9 | 150 | SH | DEFINED | 1 |
| D STANDARD PAC CORP NEW | COM | 85375C101 | 282 | 4400 | SH | DEFINED | 4 |
| D STANLEY WKS | COM | 854616109 | 654 | 13354 | SH | SOLE | |
| D STANLEY WKS | COM | 854616109 | 4105 | 83800 | SH | DEFINED | |
| D STANLEY WKS | COM | 854616109 | 3 | 75 | SH | DEFINED | 1 |
| D STANLEY WKS | COM | 854616109 | 138 | 2818 | SH | DEFINED | 4 |
| D STAPLES INC | COM | 855030102 | 82506 | 2447527 | SH | SOLE | |
| D STAPLES INC | COM | 855030102 | 1515 | 44959 | SH | DEFINED | |
| D STAPLES INC | COM | 855030102 | 6152 | 182503 | SH | DEFINED | 1 |
| D STAPLES INC | COM | 855030102 | 74 | 2210 | SH | DEFINED | 4 |
| D STARBUCKS CORP | COM | 855244109 | 25678 | 411775 | SH | SOLE | |
| D STARBUCKS CORP | COM | 855244109 | 2890 | 46344 | SH | DEFINED | |
| D STARBUCKS CORP | COM | 855244109 | 107 | 1718 | SH | DEFINED | 4 |
| D STARWOOD HOTELS&RESORTS WR PAIRED CTF | COM | 85590A203 | 1046 | 17926 | SH | SOLE | |
| D STARWOOD HOTELS&RESORTS WR PAIRED CTF | COM | 85590A203 | 317 | 5430 | SH | DEFINED | |
| D STARWOOD HOTELS&RESORTS WR PAIRED CTF | COM | 85590A203 | 11 | 192 | SH | DEFINED | 1 |
| D STATE STR CORP | COM | 857477103 | 7727 | 157315 | SH | SOLE | |
| D STATE STR CORP | COM | 857477103 | 3011 | 61301 | SH | DEFINED | |
| D STATE STR CORP | COM | 857477103 | 15 | 311 | SH | DEFINED | 1 |
| D STATE STR CORP | COM | 857477103 | 447 | 9105 | SH | DEFINED | 4 |
| D STATION CASINOS INC | COM | 857689103 | 73 | 1350 | SH | SOLE | |
| D STATION CASINOS INC | COM | 857689103 | 902 | 16500 | SH | DEFINED | 4 |
| D STATION CASINOS INC | COM | 857689103 | 1202 | 21980 | SH | DEFINED | 2 |
| D STATOIL ASA | SPONSORED ADR | 85771P102 | 204 | 12850 | SH | SOLE | |
| D STATOIL ASA | SPONSORED ADR | 85771P102 | 15 | 1000 | SH | DEFINED | |
| D STATOIL ASA | SPONSORED ADR | 85771P102 | 270 | 17000 | SH | DEFINED | 2 |
| D STATS CHIPPAK LTD | SPONSORED ADR | 85771T104 | 387 | 63249 | SH | DEFINED | 4 |
| D STEELCASE INC | CL A | 858155203 | 235 | 17042 | SH | SOLE | |
| D STERICYCLE INC | COM | 858912108 | 1501 | 32685 | SH | DEFINED | 4 |
| D STERIS CORP | COM | 859152100 | 11 | 500 | SH | SOLE | |
| D STERIS CORP | COM | 859152100 | 602 | 25400 | SH | DEFINED | 4 |
| D STEWART ENTERPRISES INC | CL A | 860370105 | 43 | 6200 | SH | SOLE | |
| D STEWART ENTERPRISES INC | CL A | 860370105 | 41 | 6000 | SH | DEFINED | |
| D STEWART INFORMATION SVCS C | COM | 860372101 | 395 | 9500 | SH | DEFINED | 4 |
| D STONE ENERGY CORP | COM | 861642106 | 843 | 18700 | SH | DEFINED | 4 |
| D STONERIDGE INC | COM | 86183P102 | 1760 | 116350 | SH | SOLE | |
| D STONERIDGE INC | COM | 86183P102 | 5 | 364 | SH | DEFINED | 1 |
| D STORA ENSO CORP | SPON ADR REP R | 86210M106 | 4475 | 294245 | SH | SOLE | |
| D STRATEX NETWORKS INC | COM | 86279T109 | 5 | 2500 | SH | SOLE | |
| D STRATEX NETWORKS INC | COM | 86279T109 | 3 | 1500 | SH | DEFINED | |
| D STRATEX NETWORKS INC | COM | 86279T109 | 152 | 67500 | SH | DEFINED | 4 |
| D STRYKER CORP | COM | 863667101 | 129857 | 2691357 | SH | SOLE | |
| D STRYKER CORP | COM | 863667101 | 13406 | 277845 | SH | DEFINED | |
| D STRYKER CORP | COM | 863667101 | 4445 | 92132 | SH | DEFINED | 1 |
| D STRYKER CORP | COM | 863667101 | 945 | 19590 | SH | DEFINED | 4 |
| D STUDENT LN CORP | COM | 863902102 | 2870 | 15598 | SH | SOLE | |
| D STUDENT LN CORP | COM | 863902102 | 566 | 3075 | SH | DEFINED | 2 |
| D STURM RUGER & CO INC | COM | 864159108 | 1358 | 150400 | SH | SOLE | |
| D STURM RUGER & CO INC | COM | 864159108 | 3 | 400 | SH | DEFINED | |
| D STURM RUGER & CO INC | COM | 864159108 | 61 | 6800 | SH | DEFINED | 1 |
| D SUN LIFE FINL INC | COM | 866796105 | 129 | 3862 | SH | SOLE | |
| D SUN LIFE FINL INC | COM | 866796105 | 44 | 1341 | SH | DEFINED | |
| D SUN LIFE FINL INC | COM | 866796105 | 67 | 2000 | SH | DEFINED | 4 |
| D SUN MICROSYSTEMS INC | COM | 866810104 | 2495 | 463035 | SH | SOLE | |
| D SUN MICROSYSTEMS INC | COM | 866810104 | 877 | 162820 | SH | DEFINED | |
| D SUN MICROSYSTEMS INC | COM | 866810104 | 16 | 3087 | SH | DEFINED | 1 |
| D SUNCOR ENERGY INC | COM | 867229106 | 470 | 13275 | SH | DEFINED | 2 |
| D SUNGARD DATA SYS INC | COM | 867363103 | 36804 | 1299148 | SH | SOLE | |
| D SUNGARD DATA SYS INC | COM | 867363103 | 2430 | 85778 | SH | DEFINED | |

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|------------------------------|----------------|-----------|--------|---------|----|---------|---|
| D SUNGARD DATA SYS INC | COM | 867363103 | 55 | 1969 | SH | DEFINED | 1 |
| D SUNGARD DATA SYS INC | COM | 867363103 | 216 | 7650 | SH | DEFINED | 4 |
| D SUNOPTA INC | COM | 8676EP108 | 1134 | 157976 | SH | DEFINED | 4 |
| D SUNOCO INC | COM | 86764P109 | 567 | 6949 | SH | SOLE | |
| D SUNOCO INC | COM | 86764P109 | 299 | 3671 | SH | DEFINED | |
| D SUNOCO INC | COM | 86764P109 | 5 | 70 | SH | DEFINED | 1 |
| D SUNOCO INC | COM | 86764P109 | 24 | 297 | SH | DEFINED | 4 |
| D SUNRISE SENIOR LIVING INC | COM | 86768K106 | 2092 | 45140 | SH | SOLE | |
| D SUNRISE SENIOR LIVING INC | COM | 86768K106 | 706 | 15250 | SH | DEFINED | |
| D SUNRISE SENIOR LIVING INC | COM | 86768K106 | 1390 | 30000 | SH | DEFINED | 4 |
| D SUNTRUST BKS INC | COM | 867914103 | 601824 | 8145967 | SH | SOLE | |
| D SUNTRUST BKS INC | COM | 867914103 | 418872 | 5669627 | SH | DEFINED | |
| D SUNTRUST BKS INC | COM | 867914103 | 8216 | 111220 | SH | DEFINED | 1 |
| D SUNTRUST BKS INC | COM | 867914103 | 177835 | 2407089 | SH | DEFINED | 4 |
| D SUPERCONDUCTOR TECHNOLOGIE | COM | 867931107 | 69 | 50000 | SH | DEFINED | 4 |
| D SUPERIOR INDS INTL INC | COM | 868168105 | 116 | 4000 | SH | SOLE | |
| D SUPERIOR INDS INTL INC | COM | 868168105 | 2 | 100 | SH | DEFINED | |
| D SUPERIOR INDS INTL INC | COM | 868168105 | 531 | 18300 | SH | DEFINED | 4 |
| D SUPERVALU INC | COM | 868536103 | 563 | 16310 | SH | SOLE | |
| D SUPERVALU INC | COM | 868536103 | 4 | 125 | SH | DEFINED | 1 |
| D SURMODICS INC | COM | 868873100 | 5908 | 181758 | SH | SOLE | |
| D SURMODICS INC | COM | 868873100 | 4 | 143 | SH | DEFINED | 1 |
| D SWIFT ENERGY CO | COM | 870738101 | 923 | 31917 | SH | SOLE | |
| D SWIFT TRANSN CO | COM | 870756103 | 760 | 35410 | SH | SOLE | |
| D SWIFT TRANSN CO | COM | 870756103 | 582 | 27100 | SH | DEFINED | 4 |
| D SWISSCOM AG | SPONSORED ADR | 871013108 | 15 | 400 | SH | SOLE | |
| D SWISSCOM AG | SPONSORED ADR | 871013108 | 1241 | 31410 | SH | DEFINED | 4 |
| D SYMANTEC CORP | COM | 871503108 | 6052 | 234955 | SH | SOLE | |
| D SYMANTEC CORP | COM | 871503108 | 1794 | 69652 | SH | DEFINED | |
| D SYMANTEC CORP | COM | 871503108 | 2532 | 98292 | SH | DEFINED | 4 |
| D SYMMETRICOM INC | COM | 871543104 | 4502 | 463675 | SH | SOLE | |
| D SYMMETRICOM INC | COM | 871543104 | 12 | 1335 | SH | DEFINED | 1 |
| D SYMYX TECHNOLOGIES | COM | 87155S108 | 120 | 4000 | SH | SOLE | |
| D SYMYX TECHNOLOGIES | COM | 87155S108 | 375 | 12500 | SH | DEFINED | 4 |
| D SYNAPTICS INC | COM | 87157D109 | 3018 | 98710 | SH | SOLE | |
| D SYNAPTICS INC | COM | 87157D109 | 221 | 7250 | SH | DEFINED | 4 |
| D SYNOPSIS INC | COM | 871607107 | 888 | 45435 | SH | SOLE | |
| D SYNOPSIS INC | COM | 871607107 | 90 | 4625 | SH | DEFINED | |
| D SYNOPSIS INC | COM | 871607107 | 621 | 31800 | SH | DEFINED | 4 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 16861 | 589976 | SH | SOLE | |
| D SYNOVUS FINL CORP | COM | 87161C105 | 8441 | 295378 | SH | DEFINED | |
| D SYNOVUS FINL CORP | COM | 87161C105 | 10 | 352 | SH | DEFINED | 1 |
| D SYNTROLEUM CORP | COM | 871630109 | 172 | 21527 | SH | SOLE | |
| D SYSCO CORP | COM | 871829107 | 108757 | 2849289 | SH | SOLE | |
| D SYSCO CORP | COM | 871829107 | 35030 | 917753 | SH | DEFINED | |
| D SYSCO CORP | COM | 871829107 | 1735 | 45478 | SH | DEFINED | 1 |
| D SYSCO CORP | COM | 871829107 | 269 | 7055 | SH | DEFINED | 4 |
| D TCF FINL CORP | COM | 872275102 | 1253 | 39000 | SH | DEFINED | 4 |
| D TECO ENERGY INC | COM | 872375100 | 1098 | 71555 | SH | SOLE | |
| D TECO ENERGY INC | COM | 872375100 | 1116 | 72745 | SH | DEFINED | |
| D TECO ENERGY INC | COM | 872375100 | 2 | 184 | SH | DEFINED | 1 |
| D TECO ENERGY INC | COM | 872375100 | 230 | 15000 | SH | DEFINED | 4 |
| D TEPPCO PARTNERS L P | UT LTD PARTNER | 872384102 | 220 | 5600 | SH | SOLE | |
| D TEPPCO PARTNERS L P | UT LTD PARTNER | 872384102 | 110 | 2800 | SH | DEFINED | |
| D TESSCO TECHNOLOGIES INC | COM | 872386107 | 146 | 10450 | SH | SOLE | |
| D THQ INC | COM NEW | 872443403 | 2803 | 122220 | SH | SOLE | |
| D THQ INC | COM NEW | 872443403 | 4 | 200 | SH | DEFINED | 1 |
| D TJX COS INC NEW | COM | 872540109 | 4527 | 180159 | SH | SOLE | |
| D TJX COS INC NEW | COM | 872540109 | 2692 | 107146 | SH | DEFINED | |
| D TJX COS INC NEW | COM | 872540109 | 5862 | 233285 | SH | DEFINED | 4 |
| D TXU CORP | COM | 873168108 | 670 | 10386 | SH | SOLE | |
| D TXU CORP | COM | 873168108 | 1647 | 25512 | SH | DEFINED | |

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|------------------------------|----------------|-----------|--------|------------|---------|---|
| D TXU CORP | COM | 873168108 | 15 | 233 SH | DEFINED | 1 |
| D TAIWAN SEMICONDUCTOR MFG L | SPONSORED ADR | 874039100 | 105 | 12384 SH | SOLE | |
| D TALBOTS INC | COM | 874161102 | 223 | 8210 SH | SOLE | |
| D TALBOTS INC | COM | 874161102 | 5 | 200 SH | DEFINED | |
| D TALBOTS INC | COM | 874161102 | 288 | 10600 SH | DEFINED | 4 |
| D TALISMAN ENERGY INC | COM | 87425E103 | 26 | 970 SH | DEFINED | |
| D TALISMAN ENERGY INC | COM | 87425E103 | 1285 | 47700 SH | DEFINED | 4 |
| D TARGET CORP | COM | 87612E106 | 151134 | 2910353 SH | SOLE | |
| D TARGET CORP | COM | 87612E106 | 18646 | 359076 SH | DEFINED | |
| D TARGET CORP | COM | 87612E106 | 7211 | 138869 SH | DEFINED | 1 |
| D TARGET CORP | COM | 87612E106 | 54 | 1059 SH | DEFINED | 4 |
| D TASTY BAKING CO | COM | 876553306 | 145 | 17998 SH | DEFINED | |
| D TECH DATA CORP | COM | 878237106 | 4527 | 99725 SH | SOLE | |
| D TECH DATA CORP | COM | 878237106 | 316 | 6975 SH | DEFINED | |
| D TECH DATA CORP | COM | 878237106 | 794 | 17500 SH | DEFINED | 4 |
| D TECHNITROL INC | COM | 878555101 | 184 | 10125 SH | SOLE | |
| D TECUMSEH PRODS CO | CL A | 878895200 | 4201 | 87900 SH | SOLE | |
| D TECUMSEH PRODS CO | CL A | 878895200 | 198 | 4150 SH | DEFINED | 1 |
| D TEJON RANCH CO DEL | COM | 879080109 | 412 | 10110 SH | DEFINED | |
| D TEKELEC | COM | 879101103 | 54 | 2650 SH | SOLE | |
| D TEKELEC | COM | 879101103 | 16 | 800 SH | DEFINED | |
| D TEKELEC | COM | 879101103 | 204 | 10000 SH | DEFINED | 4 |
| D TEKTRONIX INC | COM | 879131100 | 12408 | 410745 SH | SOLE | |
| D TEKTRONIX INC | COM | 879131100 | 2 | 78 SH | DEFINED | 1 |
| D TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 674 | 40000 SH | DEFINED | 4 |
| D TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 36 | 902 SH | SOLE | |
| D TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 3327 | 81418 SH | DEFINED | 4 |
| D TELECOM ARGENTINA S A | SPON ADR REP B | 879273209 | 19 | 1785 SH | SOLE | |
| D TELECOM ARGENTINA S A | SPON ADR REP B | 879273209 | 328 | 30000 SH | DEFINED | 4 |
| D TELECOM CORP NEW ZEALAND L | SPONSORED ADR | 879278208 | 24 | 680 SH | SOLE | |
| D TELECOM CORP NEW ZEALAND L | SPONSORED ADR | 879278208 | 2621 | 73922 SH | DEFINED | 4 |
| D TELECOMUNICACOES BRASILEIR | SPONSORED ADR | 879287308 | 21 | 655 SH | SOLE | |
| D TELECOMUNICACOES BRASILEIR | SPONSORED ADR | 879287308 | 1361 | 42300 SH | DEFINED | 4 |
| D TELECOMMUNICATION SYS INC | CL A | 87929J103 | 3066 | 918390 SH | SOLE | |
| D TELECOMMUNICATION SYS INC | CL A | 87929J103 | 5 | 1650 SH | DEFINED | 1 |
| D TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 677 | 23015 SH | SOLE | |
| D TELEFONICA S A | SPONSORED ADR | 879382208 | 250 | 4428 SH | SOLE | |
| D TELEFONICA S A | SPONSORED ADR | 879382208 | 20 | 357 SH | DEFINED | |
| D TELEFONICA S A | SPONSORED ADR | 879382208 | 2859 | 50608 SH | DEFINED | 4 |
| D TELEFONOS DE MEXICO S A | SPON ADR ORD L | 879403780 | 257 | 6708 SH | SOLE | |
| D TELEFONOS DE MEXICO S A | SPON ADR ORD L | 879403780 | 195 | 5114 SH | DEFINED | |
| D TELEFONOS DE MEXICO S A | SPON ADR ORD L | 879403780 | 3772 | 98450 SH | DEFINED | 4 |
| D TELLABS INC | COM | 879664100 | 61939 | 7210594 SH | SOLE | |
| D TELLABS INC | COM | 879664100 | 772 | 89884 SH | DEFINED | |
| D TELLABS INC | COM | 879664100 | 2166 | 252183 SH | DEFINED | 1 |
| D TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 78 | 7934 SH | SOLE | |
| D TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 153 | 15451 SH | DEFINED | |
| D TENARIS S A | SPONSORED ADR | 88031M109 | 5439 | 111240 SH | SOLE | |
| D TENARIS S A | SPONSORED ADR | 88031M109 | 24 | 500 SH | DEFINED | |
| D TENARIS S A | SPONSORED ADR | 88031M109 | 245 | 5030 SH | DEFINED | 1 |
| D TENET HEALTHCARE CORP | COM | 88033G100 | 581 | 52965 SH | SOLE | |
| D TENET HEALTHCARE CORP | COM | 88033G100 | 47 | 4350 SH | DEFINED | |
| D TENET HEALTHCARE CORP | COM | 88033G100 | 4 | 432 SH | DEFINED | 1 |
| D TERADYNE INC | COM | 880770102 | 226 | 13287 SH | SOLE | |
| D TERADYNE INC | COM | 880770102 | 3 | 200 SH | DEFINED | |
| D TERADYNE INC | COM | 880770102 | 343 | 20100 SH | DEFINED | 4 |
| D TEVA PHARMACEUTICAL INDS L | ADR | 881624209 | 8171 | 273672 SH | SOLE | |
| D TEVA PHARMACEUTICAL INDS L | ADR | 881624209 | 761 | 25503 SH | DEFINED | |
| D TEVA PHARMACEUTICAL INDS L | ADR | 881624209 | 4 | 140 SH | DEFINED | 1 |
| D TEVA PHARMACEUTICAL INDS L | ADR | 881624209 | 358 | 12000 SH | DEFINED | 4 |
| D TEXAS CAPITAL BANCSHARES I | COM | 88224Q107 | 738 | 34168 SH | SOLE | |
| D TEXAS INDS INC | COM | 882491103 | 6636 | 106395 SH | SOLE | |

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|------------------------------|----------------|-----------|--------|------------|-----------|
| D TEXAS INDS INC | COM | 882491103 | 124 | 2000 SH | DEFINED |
| D TEXAS INDS INC | COM | 882491103 | 10 | 175 SH | DEFINED 1 |
| D TEXAS INSTRS INC | COM | 882508104 | 30134 | 1223966 SH | SOLE |
| D TEXAS INSTRS INC | COM | 882508104 | 9977 | 405244 SH | DEFINED |
| D TEXAS INSTRS INC | COM | 882508104 | 2884 | 117145 SH | DEFINED 1 |
| D TEXAS INSTRS INC | COM | 882508104 | 1634 | 66376 SH | DEFINED 4 |
| D TEXTRON INC | COM | 883203101 | 28976 | 392640 SH | SOLE |
| D TEXTRON INC | COM | 883203101 | 1481 | 20075 SH | DEFINED |
| D TEXTRON INC | COM | 883203101 | 83 | 1127 SH | DEFINED 1 |
| D THERMO ELECTRON CORP | COM | 883556102 | 5480 | 181549 SH | SOLE |
| D THERMO ELECTRON CORP | COM | 883556102 | 200 | 6629 SH | DEFINED |
| D THERMO ELECTRON CORP | COM | 883556102 | 4 | 153 SH | DEFINED 1 |
| D THERMO ELECTRON CORP | COM | 883556102 | 18 | 625 SH | DEFINED 4 |
| D THIRD WAVE TECHNOLOGIES IN | COM | 88428W108 | 5571 | 647890 SH | SOLE |
| D THIRD WAVE TECHNOLOGIES IN | COM | 88428W108 | 8 | 1000 SH | DEFINED 1 |
| D THOMAS & BETTS CORP | COM | 884315102 | 1208 | 39297 SH | SOLE |
| D THOMAS & BETTS CORP | COM | 884315102 | 190 | 6200 SH | DEFINED |
| D THOR INDS INC | COM | 885160101 | 2928 | 79055 SH | SOLE |
| D THOR INDS INC | COM | 885160101 | 123 | 3325 SH | DEFINED |
| D THOR INDS INC | COM | 885160101 | 370 | 10000 SH | DEFINED 4 |
| D THORNBURG MTG INC | COM | 885218107 | 800 | 27650 SH | SOLE |
| D THORNBURG MTG INC | COM | 885218107 | 208 | 7200 SH | DEFINED |
| D 3COM CORP | COM | 885535104 | 17 | 4185 SH | SOLE |
| D 3COM CORP | COM | 885535104 | 145 | 34992 SH | DEFINED |
| D 3M CO | COM | 88579Y101 | 127960 | 1559168 SH | SOLE |
| D 3M CO | COM | 88579Y101 | 68813 | 838477 SH | DEFINED |
| D 3M CO | COM | 88579Y101 | 89 | 1085 SH | DEFINED 4 |
| D TIDEWATER INC | COM | 886423102 | 15599 | 438061 SH | SOLE |
| D TIDEWATER INC | COM | 886423102 | 1352 | 37994 SH | DEFINED |
| D TIDEWATER INC | COM | 886423102 | 4 | 125 SH | DEFINED 1 |
| D TIFFANY & CO NEW | COM | 886547108 | 1045 | 32695 SH | SOLE |
| D TIFFANY & CO NEW | COM | 886547108 | 118 | 3700 SH | DEFINED |
| D TIFFANY & CO NEW | COM | 886547108 | 4 | 135 SH | DEFINED 1 |
| D TIFFANY & CO NEW | COM | 886547108 | 598 | 18735 SH | DEFINED 4 |
| D TIMBERLAND CO | CL A | 887100105 | 2029 | 32388 SH | SOLE |
| D TIMBERLAND CO | CL A | 887100105 | 31 | 500 SH | DEFINED |
| D TIMBERLAND CO | CL A | 887100105 | 9 | 150 SH | DEFINED 1 |
| D TIME WARNER INC | COM | 887317105 | 110568 | 5684773 SH | SOLE |
| D TIME WARNER INC | COM | 887317105 | 4181 | 214970 SH | DEFINED |
| D TIME WARNER INC | COM | 887317105 | 4774 | 245491 SH | DEFINED 1 |
| D TIME WARNER INC | COM | 887317105 | 1235 | 63500 SH | DEFINED 4 |
| D TIMKEN CO | COM | 887389104 | 45 | 1760 SH | SOLE |
| D TIMKEN CO | COM | 887389104 | 52 | 2000 SH | DEFINED |
| D TIMKEN CO | COM | 887389104 | 245 | 9450 SH | DEFINED 4 |
| D TIVO INC | COM | 888706108 | 29 | 5000 SH | DEFINED |
| D TIVO INC | COM | 888706108 | 210 | 35800 SH | DEFINED 4 |
| D TOLL BROTHERS INC | COM | 889478103 | 574 | 8367 SH | SOLE |
| D TOLL BROTHERS INC | COM | 889478103 | 205 | 3000 SH | DEFINED |
| D TOLL BROTHERS INC | COM | 889478103 | 829 | 12093 SH | DEFINED 4 |
| D TOO INC | COM | 890333107 | 5806 | 237380 SH | SOLE |
| D TOO INC | COM | 890333107 | 3 | 140 SH | DEFINED 1 |
| D TOO INC | COM | 890333107 | 194 | 7954 SH | DEFINED 4 |
| D TORCHMARK CORP | COM | 891027104 | 24134 | 422378 SH | SOLE |
| D TORCHMARK CORP | COM | 891027104 | 6326 | 110719 SH | DEFINED |
| D TORCHMARK CORP | COM | 891027104 | 5 | 103 SH | DEFINED 1 |
| D TOTAL S A | SPONSORED ADR | 89151E109 | 407 | 3707 SH | SOLE |
| D TOTAL S A | SPONSORED ADR | 89151E109 | 1906 | 17360 SH | DEFINED 4 |
| D TOTAL SYS SVCS INC | COM | 891906109 | 114 | 4700 SH | SOLE |
| D TOTAL SYS SVCS INC | COM | 891906109 | 1647 | 67780 SH | DEFINED |
| D TOWN & CTRY TR | SH BEN INT | 892081100 | 69 | 2500 SH | SOLE |
| D TOWN & CTRY TR | SH BEN INT | 892081100 | 469 | 17000 SH | DEFINED |
| D TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 257 | 3150 SH | SOLE |

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|------------------------------|----------------|-----------|--------|---------|----|-----------|
| D TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 40 | 500 | SH | DEFINED |
| D TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 687 | 8400 | SH | DEFINED 4 |
| D TOYS R US INC | COM | 892335100 | 847 | 41401 | SH | SOLE |
| D TOYS R US INC | COM | 892335100 | 19 | 965 | SH | DEFINED |
| D TOYS R US INC | COM | 892335100 | 4 | 198 | SH | DEFINED 1 |
| D TRACTOR SUPPLY CO | COM | 892356106 | 3284 | 88270 | SH | SOLE |
| D TRACTOR SUPPLY CO | COM | 892356106 | 429 | 11535 | SH | DEFINED |
| D TRACTOR SUPPLY CO | COM | 892356106 | 3 | 90 | SH | DEFINED 1 |
| D TRACTOR SUPPLY CO | COM | 892356106 | 1318 | 35436 | SH | DEFINED 4 |
| D TRANSACT TECHNOLOGIES INC | COM | 892918103 | 5181 | 242590 | SH | SOLE |
| D TRANSACT TECHNOLOGIES INC | COM | 892918103 | 6 | 315 | SH | DEFINED 1 |
| D TRANSACTION SYS ARCHITECTS | CL A | 893416107 | 3146 | 158500 | SH | SOLE |
| D TRANSACTION SYS ARCHITECTS | CL A | 893416107 | 5 | 270 | SH | DEFINED 1 |
| D TRANSATLANTIC HLDGS INC | COM | 893521104 | 520 | 8425 | SH | DEFINED 4 |
| D TRANSGENOMIC INC | COM | 89365K206 | 83 | 72500 | SH | DEFINED 4 |
| D TRANSMETA CORP DEL | COM | 89376R109 | 199 | 122500 | SH | DEFINED 4 |
| D TREDEGAR CORP | COM | 894650100 | 140 | 6950 | SH | SOLE |
| D TREDEGAR CORP | COM | 894650100 | 186 | 9252 | SH | DEFINED |
| D TRI CONTL CORP | COM | 895436103 | 2403 | 131492 | SH | SOLE |
| D TRI CONTL CORP | COM | 895436103 | 221 | 12103 | SH | DEFINED |
| D TRI CONTL CORP | COM | 895436103 | 941 | 51500 | SH | DEFINED 4 |
| D TRIAD GTY INC | COM | 895925105 | 580 | 9600 | SH | DEFINED 4 |
| D TRIARC COS INC | CL B SER 1 | 895927309 | 393 | 32100 | SH | DEFINED 4 |
| D TRIBUNE CO NEW | COM | 896047107 | 2227 | 52860 | SH | SOLE |
| D TRIBUNE CO NEW | COM | 896047107 | 6265 | 148693 | SH | DEFINED |
| D TRIBUNE CO NEW | COM | 896047107 | 12 | 304 | SH | DEFINED 1 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 5268 | 159450 | SH | SOLE |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 8 | 270 | SH | DEFINED 1 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 1038 | 31440 | SH | DEFINED 4 |
| D TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 390 | 87751 | SH | SOLE |
| D TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 26 | 5853 | SH | DEFINED |
| D TRIPATH IMAGING INC | COM | 896942109 | 134 | 15000 | SH | DEFINED 4 |
| D TRUSTCO BK CORP N Y | COM | 898349105 | 111 | 8086 | SH | SOLE |
| D TRUSTCO BK CORP N Y | COM | 898349105 | 46 | 3361 | SH | DEFINED |
| D TRUSTMARK CORP | COM | 898402102 | 108 | 3500 | SH | SOLE |
| D TRUSTMARK CORP | COM | 898402102 | 910 | 29300 | SH | DEFINED 4 |
| D TUPPERWARE CORP | COM | 899896104 | 517 | 24980 | SH | SOLE |
| D TUPPERWARE CORP | COM | 899896104 | 85 | 4130 | SH | DEFINED |
| D TUPPERWARE CORP | COM | 899896104 | 385 | 18600 | SH | DEFINED 4 |
| D TUT SYSTEMS | COM | 901103101 | 201 | 50000 | SH | DEFINED 4 |
| D TWEETER HOME ENTMT GROUP I | COM | 901167106 | 361 | 52500 | SH | DEFINED 4 |
| D II VI INC | COM | 902104108 | 2933 | 69045 | SH | SOLE |
| D II VI INC | COM | 902104108 | 42 | 1000 | SH | DEFINED |
| D II VI INC | COM | 902104108 | 2 | 54 | SH | DEFINED 1 |
| D II VI INC | COM | 902104108 | 208 | 4900 | SH | DEFINED 2 |
| D TYCO INTL LTD NEW | COM | 902124106 | 13492 | 377506 | SH | SOLE |
| D TYCO INTL LTD NEW | COM | 902124106 | 5203 | 145583 | SH | DEFINED |
| D TYCO INTL LTD NEW | COM | 902124106 | 89 | 2491 | SH | DEFINED 1 |
| D TYCO INTL LTD NEW | COM | 902124106 | 5045 | 141175 | SH | DEFINED 4 |
| D UGI CORP NEW | COM | 902681105 | 2293 | 56058 | SH | SOLE |
| D UGI CORP NEW | COM | 902681105 | 99 | 2422 | SH | DEFINED |
| D UICI | COM | 902737105 | 827 | 24418 | SH | SOLE |
| D UICI | COM | 902737105 | 1050 | 31000 | SH | DEFINED 4 |
| D UST INC | COM | 902911106 | 1317 | 27393 | SH | SOLE |
| D UST INC | COM | 902911106 | 2643 | 54948 | SH | DEFINED |
| D US BANCORP DEL | COM NEW | 902973304 | 150981 | 4820595 | SH | SOLE |
| D US BANCORP DEL | COM NEW | 902973304 | 11872 | 379057 | SH | DEFINED |
| D US BANCORP DEL | COM NEW | 902973304 | 2159 | 68962 | SH | DEFINED 1 |
| D US BANCORP DEL | COM NEW | 902973304 | 117 | 3750 | SH | DEFINED 4 |
| D URS CORP NEW | COM | 903236107 | 446 | 13900 | SH | DEFINED 4 |
| D USANA HEALTH SCIENCES INC | COM | 90328M107 | 1149 | 33617 | SH | SOLE |
| D USANA HEALTH SCIENCES INC | COM | 90328M107 | 47 | 1376 | SH | DEFINED |

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|------------------------------|---------------|-----------|-------|--------|----|-----------|
| D U S XPRESS ENTERPRISES INC | CL A | 90338N103 | 2900 | 99000 | SH | SOLE |
| D ULTIMATE SOFTWARE GROUP IN | COM | 90385D107 | 7429 | 585934 | SH | SOLE |
| D ULTIMATE SOFTWARE GROUP IN | COM | 90385D107 | 10 | 795 | SH | DEFINED 1 |
| D ULTRALIFE BATTERIES INC | COM | 903899102 | 4762 | 244860 | SH | SOLE |
| D ULTRALIFE BATTERIES INC | COM | 903899102 | 4 | 210 | SH | DEFINED 1 |
| D ULTRA PETROLEUM CORP | COM | 903914109 | 640 | 13314 | SH | SOLE |
| D UNIFI INC | COM | 904677101 | 379 | 99200 | SH | DEFINED 4 |
| D UNILEVER N V | N Y SHS NEW | 904784709 | 860 | 12895 | SH | SOLE |
| D UNILEVER N V | N Y SHS NEW | 904784709 | 812 | 12173 | SH | DEFINED |
| D UNILEVER N V | N Y SHS NEW | 904784709 | 120 | 1800 | SH | DEFINED 4 |
| D UNION PAC CORP | COM | 907818108 | 5764 | 85719 | SH | SOLE |
| D UNION PAC CORP | COM | 907818108 | 8322 | 123757 | SH | DEFINED |
| D UNION PAC CORP | COM | 907818108 | 16 | 240 | SH | DEFINED 1 |
| D UNIONBANCAL CORP | COM | 908906100 | 16470 | 255442 | SH | SOLE |
| D UNIONBANCAL CORP | COM | 908906100 | 68 | 1063 | SH | DEFINED 1 |
| D UNISYS CORP | COM | 909214108 | 120 | 11842 | SH | SOLE |
| D UNISYS CORP | COM | 909214108 | 49 | 4882 | SH | DEFINED |
| D UNISYS CORP | COM | 909214108 | 3 | 309 | SH | DEFINED 1 |
| D UNIT CORP | COM | 909218109 | 6004 | 157144 | SH | SOLE |
| D UNIT CORP | COM | 909218109 | 80 | 2101 | SH | DEFINED |
| D UNIT CORP | COM | 909218109 | 9 | 250 | SH | DEFINED 1 |
| D UNITED AUTO GROUP INC | COM | 909440109 | 10960 | 370400 | SH | SOLE |
| D UNITED AUTO GROUP INC | COM | 909440109 | 485 | 16410 | SH | DEFINED 1 |
| D UNITED AUTO GROUP INC | COM | 909440109 | 719 | 24300 | SH | DEFINED 4 |
| D UNITED CMNTY BKS BLAIRSVLE | CAP STK | 90984P105 | 2727 | 101265 | SH | SOLE |
| D UNITED BANKSHARES INC WEST | COM | 909907107 | 57 | 1500 | SH | DEFINED |
| D UNITED BANKSHARES INC WEST | COM | 909907107 | 515 | 13500 | SH | DEFINED 4 |
| D UNITED DEFENSE INDS INC | COM | 91018B104 | 33 | 715 | SH | SOLE |
| D UNITED DEFENSE INDS INC | COM | 91018B104 | 1743 | 36900 | SH | DEFINED 4 |
| D UNITED DOMINION REALTY TR | COM | 910197102 | 2354 | 94954 | SH | SOLE |
| D UNITED DOMINION REALTY TR | COM | 910197102 | 803 | 32400 | SH | DEFINED |
| D UNITED NAT FOODS INC | COM | 911163103 | 18 | 600 | SH | SOLE |
| D UNITED NAT FOODS INC | COM | 911163103 | 274 | 8820 | SH | DEFINED 4 |
| D UNITED ONLINE INC | COM | 911268100 | 11 | 1000 | SH | DEFINED |
| D UNITED ONLINE INC | COM | 911268100 | 337 | 29300 | SH | DEFINED 4 |
| D UNITED ONLINE INC | COM | 911268100 | 346 | 30000 | SH | DEFINED 2 |
| D UNITED PARCEL SERVICE INC | CL B | 911312106 | 74119 | 867306 | SH | SOLE |
| D UNITED PARCEL SERVICE INC | CL B | 911312106 | 18369 | 214944 | SH | DEFINED |
| D UNITED PARCEL SERVICE INC | CL B | 911312106 | 2632 | 30800 | SH | DEFINED 1 |
| D UNITED PARCEL SERVICE INC | CL B | 911312106 | 416 | 4875 | SH | DEFINED 4 |
| D UNITED RENTALS INC | COM | 911363109 | 347 | 18400 | SH | DEFINED 4 |
| D UNITED STATES STL CORP NEW | COM | 912909108 | 8032 | 156740 | SH | SOLE |
| D UNITED STATES STL CORP NEW | COM | 912909108 | 47 | 919 | SH | DEFINED |
| D UNITED STATES STL CORP NEW | COM | 912909108 | 354 | 6922 | SH | DEFINED 1 |
| D UNITED STATES STL CORP NEW | COM | 912909108 | 973 | 18990 | SH | DEFINED 4 |
| D UNITED TECHNOLOGIES CORP | COM | 913017109 | 81618 | 789728 | SH | SOLE |
| D UNITED TECHNOLOGIES CORP | COM | 913017109 | 20566 | 198994 | SH | DEFINED |
| D UNITED TECHNOLOGIES CORP | COM | 913017109 | 3877 | 37516 | SH | DEFINED 1 |
| D UNITED TECHNOLOGIES CORP | COM | 913017109 | 786 | 7607 | SH | DEFINED 4 |
| D UNITED THERAPEUTICS CORP D | COM | 91307C102 | 7273 | 161090 | SH | SOLE |
| D UNITED THERAPEUTICS CORP D | COM | 91307C102 | 11 | 265 | SH | DEFINED 1 |
| D UNITED UTILS PLC | SPONSORED ADR | 91311Q105 | 24 | 1000 | SH | DEFINED |
| D UNITED UTILS PLC | SPONSORED ADR | 91311Q105 | 1010 | 41200 | SH | DEFINED 4 |
| D UNITEDHEALTH GROUP INC | COM | 91324P102 | 75477 | 857409 | SH | SOLE |
| D UNITEDHEALTH GROUP INC | COM | 91324P102 | 10998 | 124937 | SH | DEFINED |
| D UNITEDHEALTH GROUP INC | COM | 91324P102 | 3005 | 34144 | SH | DEFINED 1 |
| D UNITEDHEALTH GROUP INC | COM | 91324P102 | 992 | 11275 | SH | DEFINED 4 |
| D UNIVERSAL AMERN FINL CORP | COM | 913377107 | 6956 | 449692 | SH | SOLE |
| D UNIVERSAL AMERN FINL CORP | COM | 913377107 | 116 | 7500 | SH | DEFINED |
| D UNIVERSAL AMERN FINL CORP | COM | 913377107 | 6 | 400 | SH | DEFINED 1 |
| D UNIVERSAL CORP VA | COM | 913456109 | 2016 | 42160 | SH | SOLE |
| D UNIVERSAL CORP VA | COM | 913456109 | 285 | 5967 | SH | DEFINED |

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| D UNIVERSAL CORP VA | COM | 913456109 | 856 | 17900 | SH | DEFINED | 4 |
| D UNIVERSAL FST PRODS INC | COM | 913543104 | 442 | 10200 | SH | DEFINED | 4 |
| D UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 3308 | 74358 | SH | SOLE | |
| D UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 1776 | 39919 | SH | DEFINED | |
| D UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 1286 | 28900 | SH | DEFINED | 4 |
| D UNIVERSAL TECHNICAL INST I | COM | 913915104 | 700 | 18364 | SH | SOLE | |
| D UNIVISION COMMUNICATIONS I | CL A | 914906102 | 852 | 29132 | SH | SOLE | |
| D UNIVISION COMMUNICATIONS I | CL A | 914906102 | 8 | 300 | SH | DEFINED | 1 |
| D UNOCAL CORP | COM | 915289102 | 18400 | 425539 | SH | SOLE | |
| D UNOCAL CORP | COM | 915289102 | 814 | 18835 | SH | DEFINED | |
| D UNOCAL CORP | COM | 915289102 | 94 | 2184 | SH | DEFINED | 1 |
| D UNOVA INC | COM | 91529B106 | 0 | 1 | SH | SOLE | |
| D UNOVA INC | COM | 91529B106 | 881 | 34838 | SH | DEFINED | 4 |
| D UNUMPROVIDENT CORP | COM | 91529Y106 | 3582 | 199698 | SH | SOLE | |
| D UNUMPROVIDENT CORP | COM | 91529Y106 | 29847 | 1663714 | SH | DEFINED | |
| D UNUMPROVIDENT CORP | COM | 91529Y106 | 4 | 275 | SH | DEFINED | 1 |
| D UNUMPROVIDENT CORP | COM | 91529Y106 | 197 | 11000 | SH | DEFINED | 4 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 1066 | 24028 | SH | SOLE | |
| D URBAN OUTFITTERS INC | COM | 917047102 | 1400 | 31525 | SH | DEFINED | 2 |
| D UTSTARCOM INC | COM | 918076100 | 6386 | 288345 | SH | SOLE | |
| D UTSTARCOM INC | COM | 918076100 | 39 | 1800 | SH | DEFINED | |
| D UTSTARCOM INC | COM | 918076100 | 3 | 164 | SH | DEFINED | 1 |
| D V F CORP | COM | 918204108 | 380 | 6878 | SH | SOLE | |
| D V F CORP | COM | 918204108 | 282 | 5101 | SH | DEFINED | |
| D V F CORP | COM | 918204108 | 5 | 102 | SH | DEFINED | 1 |
| D VALASSIS COMMUNICATIONS IN | COM | 918866104 | 136 | 3900 | SH | SOLE | |
| D VALASSIS COMMUNICATIONS IN | COM | 918866104 | 647 | 18500 | SH | DEFINED | 4 |
| D VALERO L P | COM UT LTD PRT | 91913W104 | 445 | 7500 | SH | DEFINED | |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 7906 | 174160 | SH | SOLE | |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 932 | 20547 | SH | DEFINED | |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 10 | 239 | SH | DEFINED | 1 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 1816 | 40000 | SH | DEFINED | 4 |
| D VALMONT INDS INC | COM | 920253101 | 9782 | 389600 | SH | SOLE | |
| D VALMONT INDS INC | COM | 920253101 | 426 | 16990 | SH | DEFINED | 1 |
| D VALSPAR CORP | COM | 920355104 | 15590 | 311750 | SH | SOLE | |
| D VALSPAR CORP | COM | 920355104 | 585 | 11700 | SH | DEFINED | 1 |
| D VALSPAR CORP | COM | 920355104 | 50 | 1000 | SH | DEFINED | 4 |
| D VALUECLICK INC | COM | 92046N102 | 8 | 658 | SH | SOLE | |
| D VALUECLICK INC | COM | 92046N102 | 1630 | 122289 | SH | DEFINED | 4 |
| D VALUEVISION MEDIA INC | CL A | 92047K107 | 276 | 19900 | SH | DEFINED | 4 |
| D VAN KAMPEN N Y QUALITY MUN | COM | 920922101 | 215 | 14600 | SH | DEFINED | |
| D VAN KAMPEN SENIOR INCOME T | COM | 920961109 | 127 | 15200 | SH | SOLE | |
| D VARIAN MED SYS INC | COM | 92220P105 | 717 | 16599 | SH | SOLE | |
| D VARIAN MED SYS INC | COM | 92220P105 | 190 | 4400 | SH | DEFINED | |
| D VARIAN INC | COM | 922206107 | 32 | 800 | SH | DEFINED | |
| D VARIAN INC | COM | 922206107 | 863 | 21054 | SH | DEFINED | 4 |
| D VASTERA INC | COM | 92239N109 | 300 | 114200 | SH | DEFINED | 4 |
| D VECTREN CORP | COM | 92240G101 | 540 | 20164 | SH | SOLE | |
| D VECTREN CORP | COM | 92240G101 | 426 | 15922 | SH | DEFINED | |
| D VECTREN CORP | COM | 92240G101 | 2276 | 84960 | SH | DEFINED | 4 |
| D VENTANA MED SYS INC | COM | 92276H106 | 4021 | 62845 | SH | SOLE | |
| D VENTANA MED SYS INC | COM | 92276H106 | 2 | 46 | SH | DEFINED | 1 |
| D VENTANA MED SYS INC | COM | 92276H106 | 383 | 6000 | SH | DEFINED | 4 |
| D VENTIV HEALTH INC | COM | 922793104 | 6027 | 296610 | SH | SOLE | |
| D VENTIV HEALTH INC | COM | 922793104 | 11 | 550 | SH | DEFINED | 1 |
| D VANGUARD INDEX TR | STK MRK VIPERS | 922908769 | 10 | 90 | SH | SOLE | |
| D VANGUARD INDEX TR | STK MRK VIPERS | 922908769 | 200 | 1695 | SH | DEFINED | |
| D VERISIGN INC | COM | 92343E102 | 59203 | 1762013 | SH | SOLE | |
| D VERISIGN INC | COM | 92343E102 | 1216 | 36213 | SH | DEFINED | |
| D VERISIGN INC | COM | 92343E102 | 2427 | 72260 | SH | DEFINED | 1 |
| D VERISIGN INC | COM | 92343E102 | 336 | 10000 | SH | DEFINED | 4 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 96249 | 2375944 | SH | SOLE | |

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| D VERIZON COMMUNICATIONS | COM | 92343V104 | 37773 | 932443 | SH | DEFINED |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 522 | 12910 | SH | DEFINED 1 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 332 | 8219 | SH | DEFINED 4 |
| D VERINT SYS INC | COM | 92343X100 | 5791 | 159425 | SH | SOLE |
| D VERINT SYS INC | COM | 92343X100 | 9 | 260 | SH | DEFINED 1 |
| D VERITAS SOFTWARE CO | COM | 923436109 | 4410 | 154489 | SH | SOLE |
| D VERITAS SOFTWARE CO | COM | 923436109 | 86 | 3042 | SH | DEFINED |
| D VERITAS SOFTWARE CO | COM | 923436109 | 11 | 400 | SH | DEFINED 1 |
| D VERITAS SOFTWARE CO | COM | 923436109 | 20 | 709 | SH | DEFINED 4 |
| D VERSO TECHNOLOGIES INC | COM | 925317109 | 76 | 104950 | SH | DEFINED 2 |
| D VIASAT INC | COM | 92552V100 | 439 | 18100 | SH | SOLE |
| D VIACOM INC | CL A | 925524100 | 87 | 2370 | SH | SOLE |
| D VIACOM INC | CL A | 925524100 | 140 | 3791 | SH | DEFINED |
| D VIACOM INC | CL A | 925524100 | 75 | 2030 | SH | DEFINED 1 |
| D VIACOM INC | CL B | 925524308 | 65991 | 1813450 | SH | SOLE |
| D VIACOM INC | CL B | 925524308 | 5835 | 160350 | SH | DEFINED |
| D VIACOM INC | CL B | 925524308 | 183 | 5043 | SH | DEFINED 1 |
| D VIACOM INC | CL B | 925524308 | 144 | 3975 | SH | DEFINED 4 |
| D VIASYS HEALTHCARE INC | COM NEW | 92553Q209 | 390 | 20528 | SH | SOLE |
| D VIRGINIA FINL GROUP INC | COM | 927810101 | 621 | 16950 | SH | SOLE |
| D VISUAL NETWORKS INC | COM | 928444108 | 139 | 40000 | SH | DEFINED 4 |
| D VITAL IMAGES INC | COM | 92846N104 | 201 | 12000 | SH | DEFINED 4 |
| D VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 439 | 124600 | SH | DEFINED 4 |
| D VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 24846 | 907457 | SH | SOLE |
| D VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 2979 | 108818 | SH | DEFINED |
| D VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 2906 | 106150 | SH | DEFINED 4 |
| D VOLT INFORMATION SCIENCES | COM | 928703107 | 2565 | 87280 | SH | SOLE |
| D VOLT INFORMATION SCIENCES | COM | 928703107 | 4 | 150 | SH | DEFINED 1 |
| D VOLTERRA SEMICONDUCTOR COR | COM | 928708106 | 272 | 12300 | SH | SOLE |
| D VULCAN MATLS CO | COM | 929160109 | 3462 | 63410 | SH | SOLE |
| D VULCAN MATLS CO | COM | 929160109 | 3411 | 62476 | SH | DEFINED |
| D VULCAN MATLS CO | COM | 929160109 | 5 | 94 | SH | DEFINED 1 |
| D VULCAN MATLS CO | COM | 929160109 | 251 | 4600 | SH | DEFINED 4 |
| D WGL HLDGS INC | COM | 92924F106 | 348 | 11297 | SH | SOLE |
| D WGL HLDGS INC | COM | 92924F106 | 464 | 15070 | SH | DEFINED |
| D WGL HLDGS INC | COM | 92924F106 | 1766 | 57270 | SH | DEFINED 4 |
| D W HLDG CO INC | COM | 929251106 | 9731 | 424222 | SH | SOLE |
| D W HLDG CO INC | COM | 929251106 | 11 | 520 | SH | DEFINED 1 |
| D WJ COMMUNICATIONS INC | COM | 929284107 | 110 | 32000 | SH | DEFINED 4 |
| D W P CAREY & CO LLC | COM | 92930Y107 | 228 | 6490 | SH | SOLE |
| D W P CAREY & CO LLC | COM | 92930Y107 | 52 | 1494 | SH | DEFINED |
| D WPP GROUP PLC | SPON ADR NEW | 929309300 | 351 | 6435 | SH | SOLE |
| D WPP GROUP PLC | SPON ADR NEW | 929309300 | 0 | 4 | SH | DEFINED |
| D WPP GROUP PLC | SPON ADR NEW | 929309300 | 120 | 2200 | SH | DEFINED 4 |
| D WPS RESOURCES CORP | COM | 92931B106 | 119 | 2392 | SH | SOLE |
| D WPS RESOURCES CORP | COM | 92931B106 | 94 | 1899 | SH | DEFINED |
| D WPS RESOURCES CORP | COM | 92931B106 | 1134 | 22700 | SH | DEFINED 4 |
| D WABTEC CORP | COM | 929740108 | 332 | 15612 | SH | DEFINED 4 |
| D WACHOVIA CORP 2ND NEW | COM | 929903102 | 109233 | 2076678 | SH | SOLE |
| D WACHOVIA CORP 2ND NEW | COM | 929903102 | 65341 | 1242236 | SH | DEFINED |
| D WACHOVIA CORP 2ND NEW | COM | 929903102 | 2242 | 42635 | SH | DEFINED 1 |
| D WADDELL & REED FINL INC | CL A | 930059100 | 2540 | 106348 | SH | SOLE |
| D WADDELL & REED FINL INC | CL A | 930059100 | 948 | 39700 | SH | DEFINED |
| D WADDELL & REED FINL INC | CL A | 930059100 | 2232 | 93434 | SH | DEFINED 4 |
| D WAL MART STORES INC | COM | 931142103 | 195933 | 3709460 | SH | SOLE |
| D WAL MART STORES INC | COM | 931142103 | 30953 | 586011 | SH | DEFINED |
| D WAL MART STORES INC | COM | 931142103 | 1893 | 35844 | SH | DEFINED 1 |
| D WAL MART STORES INC | COM | 931142103 | 1227 | 23248 | SH | DEFINED 4 |
| D WAL MART STORES INC | COM | 931142103 | 277 | 5245 | SH | DEFINED 2 |
| D WALGREEN CO | COM | 931422109 | 182643 | 4760063 | SH | SOLE |
| D WALGREEN CO | COM | 931422109 | 16504 | 430136 | SH | DEFINED |
| D WALGREEN CO | COM | 931422109 | 7243 | 188773 | SH | DEFINED 1 |

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| D WALGREEN CO | COM | 931422109 | 2088 | 54420 | SH | DEFINED | 4 |
| D WASHINGTON FED INC | COM | 938824109 | 5597 | 210903 | SH | SOLE | |
| D WASHINGTON FED INC | COM | 938824109 | 29 | 1114 | SH | DEFINED | |
| D WASHINGTON FED INC | COM | 938824109 | 231 | 8707 | SH | DEFINED | 1 |
| D WASHINGTON FED INC | COM | 938824109 | 1388 | 52327 | SH | DEFINED | 4 |
| D WASHINGTON MUT INC | COM | 939322103 | 28300 | 669358 | SH | SOLE | |
| D WASHINGTON MUT INC | COM | 939322103 | 7189 | 170043 | SH | DEFINED | |
| D WASHINGTON MUT INC | COM | 939322103 | 37 | 881 | SH | DEFINED | 1 |
| D WASHINGTON MUT INC | COM | 939322103 | 870 | 20580 | SH | DEFINED | 4 |
| D WASHINGTON POST CO | CL B | 939640108 | 40235 | 40930 | SH | SOLE | |
| D WASHINGTON POST CO | CL B | 939640108 | 551 | 561 | SH | DEFINED | |
| D WASHINGTON REAL ESTATE INV | SH BEN INT | 939653101 | 310 | 9173 | SH | SOLE | |
| D WASHINGTON REAL ESTATE INV | SH BEN INT | 939653101 | 714 | 21100 | SH | DEFINED | |
| D WASTE MGMT INC DEL | COM | 94106L109 | 1835 | 61305 | SH | SOLE | |
| D WASTE MGMT INC DEL | COM | 94106L109 | 633 | 21168 | SH | DEFINED | |
| D WASTE MGMT INC DEL | COM | 94106L109 | 16 | 538 | SH | DEFINED | 1 |
| D WATERS CORP | COM | 941848103 | 187 | 4010 | SH | SOLE | |
| D WATERS CORP | COM | 941848103 | 19 | 424 | SH | DEFINED | 4 |
| D WATSON PHARMACEUTICALS INC | COM | 942683103 | 170 | 5187 | SH | SOLE | |
| D WATSON PHARMACEUTICALS INC | COM | 942683103 | 29 | 900 | SH | DEFINED | |
| D WATSON PHARMACEUTICALS INC | COM | 942683103 | 3 | 101 | SH | DEFINED | 1 |
| D WATSON PHARMACEUTICALS INC | COM | 942683103 | 1368 | 41700 | SH | DEFINED | 4 |
| D WATTS WATER TECHNOLOGIES I | CL A | 942749102 | 499 | 15500 | SH | SOLE | |
| D WATTS WATER TECHNOLOGIES I | CL A | 942749102 | 693 | 21500 | SH | DEFINED | |
| D WATTS WATER TECHNOLOGIES I | CL A | 942749102 | 254 | 7900 | SH | DEFINED | 4 |
| D WAUSAU-MOSINEE PAPER CORP | COM | 943315101 | 2664 | 149206 | SH | DEFINED | |
| D WEBEX COMMUNICATIONS INC | COM | 94767L109 | 234 | 9843 | SH | SOLE | |
| D WEBEX COMMUNICATIONS INC | COM | 94767L109 | 2 | 100 | SH | DEFINED | |
| D WEBEX COMMUNICATIONS INC | COM | 94767L109 | 344 | 14500 | SH | DEFINED | 4 |
| D WEBSense INC | COM | 947684106 | 3090 | 60940 | SH | SOLE | |
| D WEBSense INC | COM | 947684106 | 114 | 2256 | SH | DEFINED | |
| D WEBMD CORP | COM | 94769M105 | 123 | 15100 | SH | SOLE | |
| D WEBSTER FINL CORP CONN | COM | 947890109 | 118 | 2331 | SH | SOLE | |
| D WEBSTER FINL CORP CONN | COM | 947890109 | 132 | 2608 | SH | DEFINED | |
| D WEBSTER FINL CORP CONN | COM | 947890109 | 1671 | 33000 | SH | DEFINED | 4 |
| D WEIGHT WATCHERS INTL INC N | COM | 948626106 | 1749 | 42590 | SH | SOLE | |
| D WEIGHT WATCHERS INTL INC N | COM | 948626106 | 106 | 2600 | SH | DEFINED | |
| D WEIGHT WATCHERS INTL INC N | COM | 948626106 | 205 | 5000 | SH | DEFINED | 4 |
| D WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 1800 | 44895 | SH | SOLE | |
| D WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 1520 | 37907 | SH | DEFINED | |
| D WELLPOINT INC | COM | 94973V107 | 71342 | 620372 | SH | SOLE | |
| D WELLPOINT INC | COM | 94973V107 | 8054 | 70041 | SH | DEFINED | |
| D WELLPOINT INC | COM | 94973V107 | 1778 | 15463 | SH | DEFINED | 1 |
| D WELLPOINT INC | COM | 94973V107 | 2026 | 17616 | SH | DEFINED | 1 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 202666 | 3260928 | SH | SOLE | |
| D WELLS FARGO & CO NEW | COM | 949746101 | 24721 | 397769 | SH | DEFINED | |
| D WELLS FARGO & CO NEW | COM | 949746101 | 4955 | 79733 | SH | DEFINED | 1 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 4981 | 80160 | SH | DEFINED | 4 |
| D WENDYS INTL INC | COM | 950590109 | 407 | 10382 | SH | SOLE | |
| D WENDYS INTL INC | COM | 950590109 | 466 | 11872 | SH | DEFINED | |
| D WENDYS INTL INC | COM | 950590109 | 1007 | 25655 | SH | DEFINED | 1 |
| D WERNER ENTERPRISES INC | COM | 950755108 | 8073 | 356625 | SH | SOLE | |
| D WERNER ENTERPRISES INC | COM | 950755108 | 11 | 530 | SH | DEFINED | 1 |
| D WEST COAST BANCORP ORE NEW | COM | 952145100 | 6546 | 257642 | SH | SOLE | |
| D WEST COAST BANCORP ORE NEW | COM | 952145100 | 276 | 10863 | SH | DEFINED | 1 |
| D WESTAR ENERGY INC | COM | 95709T100 | 51 | 2262 | SH | SOLE | |
| D WESTAR ENERGY INC | COM | 95709T100 | 192 | 8400 | SH | DEFINED | |
| D WESTAMERICA BANCORPORATION | COM | 957090103 | 228 | 3920 | SH | DEFINED | 4 |
| D WESTELL TECHNOLOGIES INC | CL A | 957541105 | 1953 | 287350 | SH | SOLE | |
| D WESTELL TECHNOLOGIES INC | CL A | 957541105 | 3 | 460 | SH | DEFINED | 1 |
| D WESTCORP INC | COM | 957907108 | 8501 | 185089 | SH | SOLE | |
| D WESTCORP INC | COM | 957907108 | 9 | 210 | SH | DEFINED | 1 |

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|------------------------------|------|-----------|-------|---------|----|---------|---|
| D WESTCORP INC | COM | 957907108 | 1095 | 23861 | SH | DEFINED | 4 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 5644 | 520700 | SH | SOLE | |
| D WESTERN DIGITAL CORP | COM | 958102105 | 9 | 880 | SH | DEFINED | 1 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 1874 | 172900 | SH | DEFINED | 4 |
| D WESTERN GAS RES INC | COM | 958259103 | 915 | 31302 | SH | SOLE | |
| D WESTERN GAS RES INC | COM | 958259103 | 4 | 170 | SH | DEFINED | |
| D WESTERN GAS RES INC | COM | 958259103 | 1227 | 41972 | SH | DEFINED | 4 |
| D WESTERN WIRELESS CORP | CL A | 95988E204 | 571 | 19504 | SH | SOLE | |
| D WEYERHAEUSER CO | COM | 962166104 | 19187 | 285437 | SH | SOLE | |
| D WEYERHAEUSER CO | COM | 962166104 | 2466 | 36691 | SH | DEFINED | |
| D WEYERHAEUSER CO | COM | 962166104 | 14 | 223 | SH | DEFINED | 1 |
| D WEYERHAEUSER CO | COM | 962166104 | 1949 | 29000 | SH | DEFINED | 4 |
| D WHIRLPOOL CORP | COM | 963320106 | 300 | 4349 | SH | SOLE | |
| D WHIRLPOOL CORP | COM | 963320106 | 366 | 5300 | SH | DEFINED | |
| D WHIRLPOOL CORP | COM | 963320106 | 4 | 64 | SH | DEFINED | 1 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 2360 | 24755 | SH | SOLE | |
| D WHOLE FOODS MKT INC | COM | 966837106 | 28 | 300 | SH | DEFINED | |
| D WHOLE FOODS MKT INC | COM | 966837106 | 143 | 1500 | SH | DEFINED | 4 |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 573 | 16450 | SH | SOLE | |
| D WILLBROS GROUP INC | COM | 969199108 | 629 | 27300 | SH | DEFINED | 4 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 279 | 17130 | SH | SOLE | |
| D WILLIAMS COS INC DEL | COM | 969457100 | 1043 | 64088 | SH | DEFINED | |
| D WILLIAMS COS INC DEL | COM | 969457100 | 7 | 482 | SH | DEFINED | 1 |
| D WILMINGTON TRUST CORP | COM | 971807102 | 806 | 22306 | SH | SOLE | |
| D WILMINGTON TRUST CORP | COM | 971807102 | 448 | 12406 | SH | DEFINED | |
| D WILMINGTON TRUST CORP | COM | 971807102 | 743 | 20554 | SH | DEFINED | 4 |
| D WIND RIVER SYSTEMS INC | COM | 973149107 | 241 | 17814 | SH | SOLE | |
| D WIND RIVER SYSTEMS INC | COM | 973149107 | 726 | 53650 | SH | DEFINED | 4 |
| D WINNEBAGO INDS INC | COM | 974637100 | 12053 | 308600 | SH | SOLE | |
| D WINNEBAGO INDS INC | COM | 974637100 | 533 | 13660 | SH | DEFINED | 1 |
| D WINNEBAGO INDS INC | COM | 974637100 | 1150 | 29463 | SH | DEFINED | 4 |
| D WINTRUST FINANCIAL CORP | COM | 97650W108 | 580 | 10191 | SH | DEFINED | 4 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 513 | 15234 | SH | SOLE | |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 324 | 9626 | SH | DEFINED | |
| D WITNESS SYS INC | COM | 977424100 | 4843 | 277400 | SH | SOLE | |
| D WITNESS SYS INC | COM | 977424100 | 6 | 390 | SH | DEFINED | 1 |
| D WOLVERINE WORLD WIDE INC | COM | 978097103 | 520 | 16557 | SH | SOLE | |
| D WOLVERINE WORLD WIDE INC | COM | 978097103 | 475 | 15140 | SH | DEFINED | 4 |
| D WOODWARD GOVERNOR CO | COM | 980745103 | 4619 | 64510 | SH | SOLE | |
| D WOODWARD GOVERNOR CO | COM | 980745103 | 7 | 100 | SH | DEFINED | 1 |
| D WORLD ACCEP CORP DEL | COM | 981419104 | 558 | 20300 | SH | SOLE | |
| D WORLD ACCEP CORP DEL | COM | 981419104 | 660 | 24000 | SH | DEFINED | |
| D WORTHINGTON INDS INC | COM | 981811102 | 1025 | 52393 | SH | SOLE | |
| D WORTHINGTON INDS INC | COM | 981811102 | 216 | 11056 | SH | DEFINED | |
| D WORTHINGTON INDS INC | COM | 981811102 | 6 | 330 | SH | DEFINED | 1 |
| D WRIGHT MED GROUP INC | COM | 98235T107 | 1749 | 61400 | SH | SOLE | |
| D WRIGLEY WM JR CO | COM | 982526105 | 24725 | 357351 | SH | SOLE | |
| D WRIGLEY WM JR CO | COM | 982526105 | 4815 | 69591 | SH | DEFINED | |
| D WRIGLEY WM JR CO | COM | 982526105 | 42 | 610 | SH | DEFINED | 1 |
| D WYETH | COM | 983024100 | 50434 | 1184186 | SH | SOLE | |
| D WYETH | COM | 983024100 | 50378 | 1182880 | SH | DEFINED | |
| D WYETH | COM | 983024100 | 1001 | 23510 | SH | DEFINED | 1 |
| D WYETH | COM | 983024100 | 340 | 8000 | SH | DEFINED | 4 |
| D WYETH | COM | 983024100 | 389 | 9125 | SH | DEFINED | 2 |
| D XM SATELLITE RADIO HLDGS I | CL A | 983759101 | 289 | 7707 | SH | SOLE | |
| D XM SATELLITE RADIO HLDGS I | CL A | 983759101 | 522 | 13900 | SH | DEFINED | |
| D XM SATELLITE RADIO HLDGS I | CL A | 983759101 | 7524 | 200000 | SH | DEFINED | 4 |
| D XTO ENERGY INC | COM | 98385X106 | 536 | 15172 | SH | SOLE | |
| D XTO ENERGY INC | COM | 98385X106 | 88 | 2500 | SH | DEFINED | |
| D XTO ENERGY INC | COM | 98385X106 | 296 | 8374 | SH | DEFINED | |
| D XCEL ENERGY INC | COM | 98389B100 | 13264 | 728812 | SH | SOLE | |
| D XCEL ENERGY INC | COM | 98389B100 | 472 | 25965 | SH | DEFINED | |

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|---------------------------|------|-------------------|-------|-----------|-------------------|
| D XCEL ENERGY INC | COM | 98389B100 | 59 | 3265 SH | DEFINED 1 |
| D XILINX INC | COM | 983919101 | 538 | 18149 SH | SOLE |
| D XILINX INC | COM | 983919101 | 479 | 16146 SH | DEFINED |
| D XILINX INC | COM | 983919101 | 210 | 7100 SH | DEFINED 4 |
| D XEROX CORP | COM | 984121103 | 4495 | 264296 SH | SOLE |
| D XEROX CORP | COM | 984121103 | 1144 | 67300 SH | DEFINED |
| D XEROX CORP | COM | 984121103 | 14 | 861 SH | DEFINED 1 |
| D XEROX CORP | COM | 984121103 | 285 | 16800 SH | DEFINED 4 |
| D YAHOO INC | COM | 984332106 | 4893 | 129860 SH | SOLE |
| D YAHOO INC | COM | 984332106 | 15 | 400 SH | DEFINED |
| D YAHOO INC | COM | 984332106 | 495 | 13147 SH | DEFINED 1 |
| D YAHOO INC | COM | 984332106 | 22951 | 609106 SH | DEFINED 4 |
| D YELLOW ROADWAY CORP | COM | 985577105 | 832 | 14944 SH | SOLE |
| D YORK INTL CORP NEW | COM | 986670107 | 75 | 2200 SH | SOLE |
| D YORK INTL CORP NEW | COM | 986670107 | 970 | 28100 SH | DEFINED 4 |
| D YUM BRANDS INC | COM | 988498101 | 7586 | 160809 SH | SOLE |
| D YUM BRANDS INC | COM | 988498101 | 2253 | 47770 SH | DEFINED |
| D YUM BRANDS INC | COM | 988498101 | 188 | 4000 SH | DEFINED 4 |
| D ZALE CORP NEW | COM | 988858106 | 3489 | 116820 SH | SOLE |
| D ZALE CORP NEW | COM | 988858106 | 8 | 280 SH | DEFINED 1 |
| D ZALE CORP NEW | COM | 988858106 | 1054 | 35300 SH | DEFINED 4 |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 4872 | 86570 SH | SOLE |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 167 | 2984 SH | DEFINED |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 485 | 8625 SH | DEFINED 4 |
| D ZENITH NATL INS CORP | COM | 989390109 | 4644 | 93185 SH | SOLE |
| D ZENITH NATL INS CORP | COM | 989390109 | 8 | 175 SH | DEFINED 1 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 13717 | 171207 SH | SOLE |
| D ZIMMER HLDGS INC | COM | 98956P102 | 8670 | 108219 SH | DEFINED |
| D ZIMMER HLDGS INC | COM | 98956P102 | 25 | 317 SH | DEFINED 1 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 843 | 10526 SH | DEFINED 4 |
| D ZIONS BANCORPORATION | COM | 989701107 | 1189 | 17484 SH | SOLE |
| D ZIONS BANCORPORATION | COM | 989701107 | 638 | 9387 SH | DEFINED |
| D ZIONS BANCORPORATION | COM | 989701107 | 5 | 83 SH | DEFINED 1 |
| D ZIONS BANCORPORATION | COM | 989701107 | 20 | 299 SH | DEFINED 4 |
| D ZORAN CORP | COM | 98975F101 | 339 | 29328 SH | DEFINED 4 |
| D ZYGO CORP | COM | 989855101 | 5 | 500 SH | SOLE |
| D ZYGO CORP | COM | 989855101 | 147 | 12500 SH | DEFINED 4 |
| S REPORT SUMMARY | | 4418 DATA RECORDS | | 31847929 | 03 OTHER MANAGERS |