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SUNTRUST BANKS INC

Form 13F-HR

July 28, 2004

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2004

Check here if Amendment [ ] ; Amendment Number:  
This Amendment (Check only one.): [ ] is a restatement.  
[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

13F File Number:

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature	Place	Date of Signing:
Victor A. Smith	Richmond, VA	July 28, 2004

Report Type (Check only one.):

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

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

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

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 2,530

Form 13F Information Table Value Total: \$29,594,492

List of Other Included Managers: N/A

NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	-MANA
D DAIMLERCHRYSLER AG	ORD	D1668R123	264	5612	SH		SOLE	
D DAIMLERCHRYSLER AG	ORD	D1668R123	211	4489	SH		DEFINED	
D ACE LTD	ORD	G0070K103	1583	37452	SH		SOLE	
D ACE LTD	ORD	G0070K103	32	770	SH		DEFINED	
D AMDOCS LTD	ORD	G02602103	73968	3157009	SH		SOLE	
D AMDOCS LTD	ORD	G02602103	1773	75687	SH		DEFINED	
D AMERICAN SAFETY INS HLDGS	ORD	G02995101	1726	115000	SH		SOLE	
D ANNUITY AND LIFE RE HLDGS	ORD	G03910109	12	15600	SH		SOLE	
D ARCH CAP GROUP LTD	ORD	G0450A105	4489	112565	SH		SOLE	
D ASSURED GUARANTY LTD	COM	G0585R106	1695	100000	SH		SOLE	
D ACCENTURE LTD BERMUDA	CL A	G1150G111	820	29850	SH		SOLE	
D COOPER INDS LTD	CL A	G24182100	16052	270204	SH		SOLE	
D COOPER INDS LTD	CL A	G24182100	757	12758	SH		DEFINED	
D EVEREST RE GROUP LTD	COM	G3223R108	1730	21540	SH		SOLE	
D EVEREST RE GROUP LTD	COM	G3223R108	36	452	SH		DEFINED	
D GARMIN LTD	ORD	G37260109	216	5850	SH		SOLE	
D GLOBALSANTAFE CORP	SHS	G3930E101	14018	529015	SH		SOLE	
D GLOBALSANTAFE CORP	SHS	G3930E101	49	1884	SH		DEFINED	
D HELEN OF TROY CORP LTD	COM	G4388N106	2936	79645	SH		SOLE	
D HELEN OF TROY CORP LTD	COM	G4388N106	556	15085	SH		DEFINED	
D INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	2808	41118	SH		SOLE	
D INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	2709	39672	SH		DEFINED	
D KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	491	17000	SH		SOLE	
D MARVELL TECHNOLOGY GROUP L	ORD	G5876H105	2865	107330	SH		SOLE	
D MARVELL TECHNOLOGY GROUP L	ORD	G5876H105	43	1613	SH		DEFINED	
D NABORS INDUSTRIES LTD	SHS	G6359F103	562	12440	SH		SOLE	
D NABORS INDUSTRIES LTD	SHS	G6359F103	63	1407	SH		DEFINED	
D NOBLE CORPORATION	SHS	G65422100	1453	38371	SH		SOLE	
D NOBLE CORPORATION	SHS	G65422100	280	7399	SH		DEFINED	
D PARTNERRE LTD	COM	G6852T105	5357	94440	SH		SOLE	
D PLATINUM UNDERWRITER HLDGS	COM	G7127P100	203	6700	SH		SOLE	
D PXRE GROUP LTD	COM	G73018106	5816	230190	SH		SOLE	
D RENAISSANCE RE HLDGS LTD	COM	G7496G103	350	6500	SH		SOLE	
D SCOTTISH RE GROUP LTD	ORD	G7885T104	5036	216604	SH		SOLE	
D SEAGATE TECHNOLOGY	SHS	G7945J104	263	18250	SH		SOLE	
D TRANSOCEAN INC	ORD	G90078109	1863	64387	SH		SOLE	
D TRANSOCEAN INC	ORD	G90078109	572	19793	SH		DEFINED	
D TSAKOS ENERGY NAVIGATION L	SHS	G9108L108	679	20000	SH		SOLE	
D WEATHERFORD INTERNATIONAL	COM	G95089101	347	7730	SH		SOLE	
D WEATHERFORD INTERNATIONAL	COM	G95089101	19	425	SH		DEFINED	
D WHITE MTNS INS GROUP LTD	COM	G9618E107	510	1000	SH		SOLE	
D WHITE MTNS INS GROUP LTD	COM	G9618E107	1683	3300	SH		DEFINED	
D WILLIS GROUP HOLDINGS LTD	SHS	G96655108	239	6407	SH		SOLE	
D WILLIS GROUP HOLDINGS LTD	SHS	G96655108	41	1100	SH		DEFINED	
D XL CAP LTD	CL A	G98255105	57929	767686	SH		SOLE	
D XL CAP LTD	CL A	G98255105	1170	15506	SH		DEFINED	
D UBS AG	NAMEN AKT	H8920M855	192	2706	SH		SOLE	
D UBS AG	NAMEN AKT	H8920M855	355	5000	SH		DEFINED	
D LANOPTICS LTD	ORD	M6706C103	310	50000	SH		SOLE	

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D TTI TEAM TELECOM INTL LTD	ORD	M88258104	445	141416	SH	SOLE
D CORE LABORATORIES N V	COM	N22717107	5173	224950	SH	SOLE
D ORTHOFIX INTL N V	COM	N6748L102	256	6000	SH	SOLE
D STEINER LEISURE LTD	ORD	P8744Y102	6415	291750	SH	SOLE
D FLEXTRONICS INTL LTD	ORD	Y2573F102	1904	119400	SH	SOLE
D FLEXTRONICS INTL LTD	ORD	Y2573F102	53	3375	SH	DEFINED
D GENERAL MARITIME CORP	SHS	Y2692M103	3020	110090	SH	SOLE
D OMI CORP NEW	COM	Y6476W104	5383	452410	SH	SOLE
D A D A M INC	COM	00088U108	88	42000	SH	SOLE
D A D C TELECOMMUNICATIONS	COM	000886101	513	180960	SH	SOLE
D A D C TELECOMMUNICATIONS	COM	000886101	10	3671	SH	DEFINED
D ACM INCOME FUND INC	COM	000912105	154	19658	SH	SOLE
D ACM INCOME FUND INC	COM	000912105	74	9474	SH	DEFINED
D ABM INDS INC	COM	000957100	8025	412189	SH	SOLE
D AFLAC INC	COM	001055102	133113	3261792	SH	SOLE
D AFLAC INC	COM	001055102	22872	560460	SH	DEFINED
D AGCO CORP	COM	001084102	970	47627	SH	SOLE
D AGL RES INC	COM	001204106	1768	60862	SH	SOLE
D AGL RES INC	COM	001204106	808	27840	SH	DEFINED
D AES CORP	COM	00130H105	287	28919	SH	SOLE
D AES CORP	COM	00130H105	26	2713	SH	DEFINED
D AK STL HLDG CORP	COM	001547108	178	33900	SH	SOLE
D AMX CORP NEW	COM	00180C105	3211	291650	SH	SOLE
D AT&T CORP	COM NEW	001957505	6468	442146	SH	SOLE
D AT&T CORP	COM NEW	001957505	1534	104873	SH	DEFINED
D ATMI INC	COM	00207R101	8115	297144	SH	SOLE
D ATMI INC	COM	00207R101	123	4520	SH	DEFINED
D ASAT HLDGS LTD	SPONSORED ADR	00208B105	23	12000	SH	SOLE
D ASAT HLDGS LTD	SPONSORED ADR	00208B105	99	50000	SH	DEFINED
D AT&T WIRELESS SVCS INC	COM	00209A106	2588	180728	SH	SOLE
D AT&T WIRELESS SVCS INC	COM	00209A106	995	69486	SH	DEFINED
D ABBOTT LABS	COM	002824100	85936	2108351	SH	SOLE
D ABBOTT LABS	COM	002824100	29502	723807	SH	DEFINED
D ABERCROMBIE & FITCH CO	CL A	002896207	5100	131630	SH	SOLE
D ABERCROMBIE & FITCH CO	CL A	002896207	27	716	SH	DEFINED
D ABERDEEN ASIA PACIFIC INCO	COM	003009107	254	44190	SH	SOLE
D ABERDEEN ASIA PACIFIC INCO	COM	003009107	21	3731	SH	DEFINED
D ACTIVISION INC NEW	COM NEW	004930202	5787	363985	SH	SOLE
D ACTUANT CORP	CL A NEW	00508X203	7785	199680	SH	SOLE
D ACUIITY BRANDS INC	COM	00508Y102	2537	93966	SH	SOLE
D ACUIITY BRANDS INC	COM	00508Y102	81	3000	SH	DEFINED
D ACXIOM CORP	COM	005125109	312	12600	SH	SOLE
D ADOBE SYS INC	COM	00724F101	6357	136728	SH	SOLE
D ADOBE SYS INC	COM	00724F101	823	17707	SH	DEFINED
D ADTRAN INC	COM	00738A106	296	8900	SH	SOLE
D AEROFLEX INC	COM	007768104	2640	184921	SH	SOLE
D AEROPOSTALE	COM	007865108	7014	260677	SH	SOLE
D ADVANCED MICRO DEVICES INC	COM	007903107	1586	99781	SH	SOLE
D ADVANCED MICRO DEVICES INC	COM	007903107	31	2000	SH	DEFINED
D AEGON N V	ORD AMER REG	007924103	899	74202	SH	SOLE
D AEGON N V	ORD AMER REG	007924103	946	78097	SH	DEFINED
D ADVENT SOFTWARE INC	COM	007974108	222	12318	SH	SOLE
D AETNA INC NEW	COM	00817Y108	667	7853	SH	SOLE
D AETNA INC NEW	COM	00817Y108	418	4928	SH	DEFINED
D AFFILIATED COMPUTER SERVIC	CL A	008190100	25660	484702	SH	SOLE
D AFFILIATED COMPUTER SERVIC	CL A	008190100	4117	77783	SH	DEFINED
D AFFILIATED MANAGERS GROUP	COM	008252108	6581	130670	SH	SOLE
D AGERE SYS INC	CL B	00845V209	25	11801	SH	SOLE
D AGERE SYS INC	CL B	00845V209	53	24862	SH	DEFINED
D AGILENT TECHNOLOGIES INC	COM	00846U101	67716	2312716	SH	SOLE
D AGILENT TECHNOLOGIES INC	COM	00846U101	2513	85831	SH	DEFINED
D AGNICO EAGLE MINES LTD	COM	008474108	8548	647150	SH	SOLE

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D AGNICO EAGLE MINES LTD	COM		008474108	14	1100	SH	DEFINED
D AGRUM INC	COM		008916108	4882	335555	SH	SOLE
D AIR PRODS & CHEMS INC	COM		009158106	24549	468064	SH	SOLE
D AIR PRODS & CHEMS INC	COM		009158106	1779	33927	SH	DEFINED
D AIRGAS INC	COM		009363102	16297	681598	SH	SOLE
D AIRGAS INC	COM		009363102	8	372	SH	DEFINED
D AIRTRAN HLDGS INC	COM		00949P108	2468	174566	SH	SOLE
D AIRTRAN HLDGS INC	COM		00949P108	404	28595	SH	DEFINED
D AKAMAI TECHNOLOGIES INC	COM		00971T101	563	31400	SH	SOLE
D AKAMAI TECHNOLOGIES INC	COM		00971T101	35	2000	SH	DEFINED
D ALBANY INTL CORP	CL A		012348108	6539	194850	SH	SOLE
D ALBEMARLE CORP	COM		012653101	1041	32897	SH	SOLE
D ALBEMARLE CORP	COM		012653101	791	25006	SH	DEFINED
D ALBERTO CULVER CO	COM		013068101	661	13185	SH	SOLE
D ALBERTO CULVER CO	COM		013068101	22	450	SH	DEFINED
D ALBERTSONS INC	COM		013104104	1041	39254	SH	SOLE
D ALBERTSONS INC	COM		013104104	158	5972	SH	DEFINED
D ALCOA INC	COM		013817101	31221	945246	SH	SOLE
D ALCOA INC	COM		013817101	10983	332521	SH	DEFINED
D ALCATEL	SPONSORED ADR		013904305	559	36092	SH	SOLE
D ALCATEL	SPONSORED ADR		013904305	3	200	SH	DEFINED
D ALIGN TECHNOLOGY INC	COM		016255101	814	42870	SH	SOLE
D ALLEGHANY CORP DEL	COM		017175100	295	1030	SH	SOLE
D ALLEGHANY CORP DEL	COM		017175100	2732	9520	SH	DEFINED
D ALLEGHENY ENERGY INC	COM		017361106	232	15085	SH	SOLE
D ALLEGHENY ENERGY INC	COM		017361106	108	7032	SH	DEFINED
D ALLERGAN INC	COM		018490102	13076	146079	SH	SOLE
D ALLERGAN INC	COM		018490102	2344	26190	SH	DEFINED
D ALLETE INC	COM		018522102	12837	385507	SH	SOLE
D ALLETE INC	COM		018522102	115	3475	SH	DEFINED
D ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN		01855A101	639	18840	SH	SOLE
D ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN		01855A101	151	4475	SH	DEFINED
D ALLIANCE DATA SYSTEMS CORP	COM		018581108	530	12550	SH	SOLE
D ALLIANT ENERGY CORP	COM		018802108	456	17507	SH	SOLE
D ALLIANT ENERGY CORP	COM		018802108	155	5980	SH	DEFINED
D ALLIANT TECHSYSTEMS INC	COM		018804104	19	300	SH	SOLE
D ALLIANT TECHSYSTEMS INC	COM		018804104	213	3375	SH	DEFINED
D ALLIED CAP CORP NEW	COM		01903Q108	246	10100	SH	SOLE
D ALLIED CAP CORP NEW	COM		01903Q108	1358	55639	SH	DEFINED
D ALLIED IRISH BKS P L C	SPON ADR ORD		019228402	210	6800	SH	SOLE
D ALLSTATE CORP	COM		020002101	52340	1124389	SH	SOLE
D ALLSTATE CORP	COM		020002101	27758	596325	SH	DEFINED
D ALLTEL CORP	COM		020039103	27884	550868	SH	SOLE
D ALLTEL CORP	COM		020039103	1071	21177	SH	DEFINED
D ALTERA CORP	COM		021441100	2471	111518	SH	SOLE
D ALTRIA GROUP INC	COM		02209S103	41885	836878	SH	SOLE
D ALTRIA GROUP INC	COM		02209S103	61933	1237441	SH	DEFINED
D ALZA CORP	SDCV	7/2	02261WAB5	25215	328000	SH	SOLE
D AMAZON COM INC	COM		023135106	750	13794	SH	SOLE
D AMAZON COM INC	COM		023135106	10	200	SH	DEFINED
D AMBAC FINL GROUP INC	COM		023139108	30048	409161	SH	SOLE
D AMBAC FINL GROUP INC	COM		023139108	6372	86777	SH	DEFINED
D AMERADA HESS CORP	COM		023551104	7091	89553	SH	SOLE
D AMEREN CORP	COM		023608102	2249	52355	SH	SOLE
D AMEREN CORP	COM		023608102	318	7414	SH	DEFINED
D AMERICA MOVIL S A DE C V	SPON ADR L SHS		02364W105	413	11366	SH	SOLE
D AMERICA MOVIL S A DE C V	SPON ADR L SHS		02364W105	76	2100	SH	DEFINED
D AMERICA ONLINE LATIN AMERI	CL A		02365B100	7	10334	SH	SOLE
D AMERICAN AXLE & MFG HLDGS	COM		024061103	3789	104220	SH	SOLE
D AMERICAN EAGLE OUTFITTERS	COM		02553E106	219	7600	SH	SOLE
D AMERICAN ELEC PWR INC	COM		025537101	29851	932852	SH	SOLE
D AMERICAN ELEC PWR INC	COM		025537101	1566	48938	SH	DEFINED

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D AMERICAN EXPRESS CO	COM	025816109	256661	4995364	SH	SOLE
D AMERICAN EXPRESS CO	COM	025816109	31632	615654	SH	DEFINED
D AMERICAN FINL GROUP INC OH	COM	025932104	8312	271903	SH	SOLE
D AMERICAN GENERAL CORP	COM	026351106	0	23700	SH	SOLE
D AMERICAN INTL GROUP INC	COM	026874107	382554	5366930	SH	SOLE
D AMERICAN INTL GROUP INC	COM	026874107	56486	792462	SH	DEFINED
D AMERICAN MED SYS HLDGS INC	COM	02744M108	2293	68060	SH	SOLE
D AMERICAN MED SYS HLDGS INC	COM	02744M108	50	1500	SH	DEFINED
D AMERICAN MED SEC GROUP INC	COM	02744P101	5628	206550	SH	SOLE
D AMERICAN RETIREMENT CORP	COM	028913101	77	15377	SH	SOLE
D AMERICAN RETIREMENT CORP	COM	028913101	59	11732	SH	DEFINED
D AMERICAN PWR CONVERSION CO	COM	029066107	52977	2696046	SH	SOLE
D AMERICAN PWR CONVERSION CO	COM	029066107	951	48431	SH	DEFINED
D AMERICAN SOFTWARE INC	CL A	029683109	3669	602500	SH	SOLE
D AMERICAN STD COS INC DEL	COM	029712106	245	6096	SH	SOLE
D AMERICAN WOODMARK CORP	COM	030506109	1771	29600	SH	SOLE
D AMERICAS CAR MART INC	COM	03062T105	1969	65595	SH	SOLE
D AMERUS GROUP CO	COM	03072M108	336	8123	SH	SOLE
D AMERUS GROUP CO	COM	03072M108	114	2754	SH	DEFINED
D AMERISOURCEBERGEN CORP	COM	03073E105	2645	44257	SH	SOLE
D AMERISOURCEBERGEN CORP	COM	03073E105	221	3701	SH	DEFINED
D AMERIGAS PARTNERS L P	UNIT L P INT	030975106	109	4200	SH	SOLE
D AMERIGAS PARTNERS L P	UNIT L P INT	030975106	194	7500	SH	DEFINED
D AMGEN INC	COM	031162100	32968	604155	SH	SOLE
D AMGEN INC	COM	031162100	9437	172940	SH	DEFINED
D AMKOR TECHNOLOGY INC	COM	031652100	166	20400	SH	SOLE
D AMSOUTH BANCORPORATION	COM	032165102	7846	308082	SH	SOLE
D AMSOUTH BANCORPORATION	COM	032165102	3456	135701	SH	DEFINED
D ANADARKO PETE CORP	COM	032511107	111493	1902626	SH	SOLE
D ANADARKO PETE CORP	COM	032511107	6077	103713	SH	DEFINED
D ANALOG DEVICES INC	COM	032654105	27986	594441	SH	SOLE
D ANALOG DEVICES INC	COM	032654105	265	5644	SH	DEFINED
D ANDREW CORP	COM	034425108	695	34770	SH	SOLE
D ANDRX CORP DEL	ANDRX GROUP	034553107	5084	182045	SH	SOLE
D ANHEUSER BUSCH COS INC	COM	035229103	50726	939387	SH	SOLE
D ANHEUSER BUSCH COS INC	COM	035229103	15191	281327	SH	DEFINED
D ANNALY MTG MGMT INC	COM	035710409	2856	168420	SH	SOLE
D ANNALY MTG MGMT INC	COM	035710409	203	12000	SH	DEFINED
D ANNTAYLOR STORES CORP	COM	036115103	3963	136763	SH	SOLE
D ANSYS INC	COM	03662Q105	4371	93001	SH	SOLE
D ANTHEM INC	COM	03674B104	23599	263504	SH	SOLE
D ANTHEM INC	COM	03674B104	178	1990	SH	DEFINED
D ANTEON INTL CORP	COM	03674E108	6529	200180	SH	SOLE
D AON CORP	COM	037389103	738	25941	SH	SOLE
D AON CORP	COM	037389103	420	14777	SH	DEFINED
D APACHE CORP	COM	037411105	46098	1058530	SH	SOLE
D APACHE CORP	COM	037411105	6877	157929	SH	DEFINED
D APOLLO GROUP INC	CL A	037604105	2200	24919	SH	SOLE
D APOLLO GROUP INC	CL A	037604105	504	5716	SH	DEFINED
D APPLE COMPUTER INC	COM	037833100	18022	553843	SH	SOLE
D APPLE COMPUTER INC	COM	037833100	1327	40783	SH	DEFINED
D APPLEBEES INTL INC	COM	037899101	3168	137653	SH	SOLE
D APPLEBEES INTL INC	COM	037899101	631	27446	SH	DEFINED
D APPLERA CORP	COM AP BIO GRP	038020103	177	8181	SH	SOLE
D APPLERA CORP	COM AP BIO GRP	038020103	1992	91600	SH	DEFINED
D APPLERA CORP	COM CE GEN GRP	038020202	1521	132216	SH	SOLE
D APPLERA CORP	COM CE GEN GRP	038020202	46	4000	SH	DEFINED
D APPLIED FILMS CORP	COM	038197109	594	20500	SH	SOLE
D APPLIED MATLS INC	COM	038222105	106607	5433637	SH	SOLE
D APPLIED MATLS INC	COM	038222105	3873	197424	SH	DEFINED
D APTARGROUP INC	COM	038336103	1079	24700	SH	SOLE
D AQUA AMERICA INC	COM	03836W103	92	4600	SH	SOLE

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D AQUA AMERICA INC	COM	03836W103	125	6237	SH	DEFINED
D AQUANTIVE INC	COM	03839G105	245	24800	SH	SOLE
D ARCH CHEMICALS INC	COM	03937R102	197	6850	SH	SOLE
D ARCH CHEMICALS INC	COM	03937R102	93	3244	SH	DEFINED
D ARCH COAL INC	COM	039380100	12947	353865	SH	SOLE
D ARCH COAL INC	COM	039380100	141	3873	SH	DEFINED
D ARCHER DANIELS MIDLAND CO	COM	039483102	17258	1028516	SH	SOLE
D ARCHER DANIELS MIDLAND CO	COM	039483102	1590	94795	SH	DEFINED
D ARCHSTONE SMITH TR	COM	039583109	220	7501	SH	SOLE
D ARCHSTONE SMITH TR	COM	039583109	251	8558	SH	DEFINED
D ARDEN RLTY INC	COM	039793104	1204	40960	SH	SOLE
D ARDEN RLTY INC	COM	039793104	182	6200	SH	DEFINED
D ARROW ELECTRS INC	COM	042735100	4139	154342	SH	SOLE
D ARROW INTL INC	COM	042764100	374	12500	SH	SOLE
D ARTISAN COMPONENTS INC	COM	042923102	270	10500	SH	SOLE
D ARTESYN TECHNOLOGIES INC	COM	043127109	555	61770	SH	SOLE
D ARVINMERITOR INC	COM	043353101	429	21954	SH	SOLE
D ARVINMERITOR INC	COM	043353101	12	659	SH	DEFINED
D ASCENTIAL SOFTWARE CORP	COM NEW	04362P207	1599	100000	SH	SOLE
D ASCENTIAL SOFTWARE CORP	COM NEW	04362P207	7	500	SH	DEFINED
D ASHLAND INC	COM	044204105	5980	113237	SH	SOLE
D ASHLAND INC	COM	044204105	856	16220	SH	DEFINED
D ASHWORTH INC	COM	04516H101	123	14900	SH	SOLE
D ASPECT MED SYS INC	COM	045235108	239	13000	SH	SOLE
D ASPEN TECHNOLOGY INC	COM	045327103	4242	584350	SH	SOLE
D ASSURANT INC	COM	04621X108	1814	68800	SH	SOLE
D ASTORIA FINL CORP	COM	046265104	7896	215870	SH	SOLE
D ATMOS ENERGY CORP	COM	049560105	177	6940	SH	SOLE
D ATMOS ENERGY CORP	COM	049560105	201	7886	SH	DEFINED
D ATRION CORP	COM	049904105	28	653	SH	SOLE
D ATRION CORP	COM	049904105	256	5885	SH	DEFINED
D AUBURN NATL BANCORP	COM	050473107	1264	61500	SH	DEFINED
D AUTHENTIDATE HLDG CORP	COM	052666104	4927	450400	SH	SOLE
D AUTODESK INC	COM	052769106	38575	901093	SH	SOLE
D AUTOMATIC DATA PROCESSING	COM	053015103	41077	980849	SH	SOLE
D AUTOMATIC DATA PROCESSING	COM	053015103	11074	264445	SH	DEFINED
D AUTONATION INC	COM	05329W102	401	23498	SH	SOLE
D AUTONATION INC	COM	05329W102	58	3400	SH	DEFINED
D AUTOZONE INC	COM	053332102	522	6527	SH	SOLE
D AUTOZONE INC	COM	053332102	159	1990	SH	DEFINED
D AVANT IMMUNOTHERAPEUTICS I	COM	053491106	66	25000	SH	SOLE
D AVAYA INC	COM	053499109	4305	272690	SH	SOLE
D AVAYA INC	COM	053499109	156	9940	SH	DEFINED
D AVERY DENNISON CORP	COM	053611109	2433	38013	SH	SOLE
D AVERY DENNISON CORP	COM	053611109	4638	72470	SH	DEFINED
D AVIALL INC NEW	COM	05366B102	249	13100	SH	SOLE
D AVISTA CORP	COM	05379B107	271	14754	SH	SOLE
D AVNET INC	COM	053807103	3291	145005	SH	SOLE
D AVNET INC	COM	053807103	68	3000	SH	DEFINED
D AVON PRODS INC	COM	054303102	139704	3027830	SH	SOLE
D AVON PRODS INC	COM	054303102	3567	77322	SH	DEFINED
D AXA	SPONSORED ADR	054536107	287	12982	SH	SOLE
D AXCELIS TECHNOLOGIES INC	COM	054540109	5907	474891	SH	SOLE
D AXCELIS TECHNOLOGIES INC	COM	054540109	29	2357	SH	DEFINED
D AXONYX INC	COM	05461R101	159	30500	SH	SOLE
D AXCAN PHARMA INC	COM	054923107	5028	238330	SH	SOLE
D BB&T CORP	COM	054937107	40483	1095049	SH	SOLE
D BB&T CORP	COM	054937107	12440	336509	SH	DEFINED
D BHA GROUP HLDGS INC	COM	055446108	1457	38500	SH	SOLE
D BISYS GROUP INC	COM	055472104	179	12800	SH	SOLE
D BJS WHOLESALE CLUB INC	COM	05548J106	316	12643	SH	SOLE
D BJS WHOLESALE CLUB INC	COM	05548J106	17	689	SH	DEFINED

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D BJ SVCS CO	COM	055482103	3405	74288	SH	SOLE
D BJ SVCS CO	COM	055482103	1575	34378	SH	DEFINED
D BP PLC	SPONSORED ADR	055622104	111796	2086915	SH	SOLE
D BP PLC	SPONSORED ADR	055622104	49293	920176	SH	DEFINED
D BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	55	1700	SH	SOLE
D BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	169	5200	SH	DEFINED
D BMC SOFTWARE INC	COM	055921100	1974	106747	SH	SOLE
D BMC SOFTWARE INC	COM	055921100	169	9156	SH	DEFINED
D BAKER HUGHES INC	COM	057224107	14304	379930	SH	SOLE
D BAKER HUGHES INC	COM	057224107	34	912	SH	DEFINED
D BALDOR ELEC CO	COM	057741100	8483	363330	SH	SOLE
D BALDOR ELEC CO	COM	057741100	140	6000	SH	DEFINED
D BALL CORP	COM	058498106	10621	147417	SH	SOLE
D BANCTRUST FINANCIAL GP	COM	05978R107	993	56717	SH	SOLE
D BANDAG INC	COM	059815100	3684	82740	SH	SOLE
D BANK OF AMERICA CORPORATIO	COM	060505104	188665	2229567	SH	SOLE
D BANK OF AMERICA CORPORATIO	COM	060505104	59393	701884	SH	DEFINED
D BANK MUTUAL CORP NEW	COM	063750103	242	22268	SH	SOLE
D BANK OF THE OZARKS INC	COM	063904106	2999	128625	SH	SOLE
D BANK NEW YORK INC	COM	064057102	101354	3438075	SH	SOLE
D BANK NEW YORK INC	COM	064057102	5201	176431	SH	DEFINED
D BANK ONE CORP	COM	06423A103	8895	174415	SH	SOLE
D BANK ONE CORP	COM	06423A103	7979	156453	SH	DEFINED
D BANKATLANTIC BANCORP	CL A	065908501	4178	226500	SH	SOLE
D BANKNORTH GROUP INC NEW	COM	06646R107	2000	61600	SH	SOLE
D BANKNORTH GROUP INC NEW	COM	06646R107	672	20700	SH	DEFINED
D BANKUNITED FINL CORP	CL A	06652B103	337	13100	SH	SOLE
D BANNER CORP	COM	06652V109	3898	133510	SH	SOLE
D BARD C R INC	COM	067383109	7912	139679	SH	SOLE
D BARD C R INC	COM	067383109	4819	85082	SH	DEFINED
D BARNES & NOBLE INC	COM	067774109	411	12100	SH	SOLE
D BARNES & NOBLE INC	COM	067774109	6	200	SH	DEFINED
D BARRICK GOLD CORP	COM	067901108	153	7770	SH	SOLE
D BARRICK GOLD CORP	COM	067901108	84	4271	SH	DEFINED
D BARR PHARMACEUTICALS INC	COM	068306109	231	6875	SH	SOLE
D BARR PHARMACEUTICALS INC	COM	068306109	23	712	SH	DEFINED
D BASSETT FURNITURE INDS INC	COM	070203104	7633	350801	SH	SOLE
D BASSETT FURNITURE INDS INC	COM	070203104	175	8063	SH	DEFINED
D BAUSCH & LOMB INC	COM	071707103	23337	358652	SH	SOLE
D BAUSCH & LOMB INC	COM	071707103	2874	44177	SH	DEFINED
D BAXTER INTL INC	COM	071813109	6758	195843	SH	SOLE
D BAXTER INTL INC	COM	071813109	3958	114694	SH	DEFINED
D BEA SYS INC	COM	073325102	203	24729	SH	SOLE
D BEA SYS INC	COM	073325102	16	2019	SH	DEFINED
D BEAR STEARNS COS INC	COM	073902108	5364	63625	SH	SOLE
D BEAR STEARNS COS INC	COM	073902108	2004	23772	SH	DEFINED
D BEARINGPOINT INC	COM	074002106	243	27500	SH	SOLE
D BEBE STORES INC	COM	075571109	5593	279670	SH	SOLE
D BECTON DICKINSON & CO	COM	075887109	17699	341680	SH	SOLE
D BECTON DICKINSON & CO	COM	075887109	3510	67774	SH	DEFINED
D BED BATH & BEYOND INC	COM	075896100	129712	3373540	SH	SOLE
D BED BATH & BEYOND INC	COM	075896100	8417	218908	SH	DEFINED
D BELDEN INC	COM	077459105	714	33318	SH	SOLE
D BELLSOUTH CORP	COM	079860102	50893	1941020	SH	SOLE
D BELLSOUTH CORP	COM	079860102	30488	1162796	SH	DEFINED
D BELO CORP	COM SER A	080555105	2078	77400	SH	SOLE
D BELO CORP	COM SER A	080555105	362	13500	SH	DEFINED
D BEMIS INC	COM	081437105	1541	54560	SH	SOLE
D BEMIS INC	COM	081437105	5	200	SH	DEFINED
D BENETTON GROUP SPA	ADR NEW	081795403	11014	481390	SH	SOLE
D BENNETT ENVIRONMENTAL INC	COM	081906109	3174	253170	SH	SOLE
D BERKLEY W R CORP	COM	084423102	469	10923	SH	SOLE

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D BERKLEY W R CORP	COM	084423102	270	6300 SH	DEFINED
D BERKSHIRE HATHAWAY INC DEL	CL B	084670207	63248	21404 SH	SOLE
D BERKSHIRE HATHAWAY INC DEL	CL B	084670207	15351	5195 SH	DEFINED
D BEST BUY INC	COM	086516101	4783	94267 SH	SOLE
D BEST BUY INC	COM	086516101	973	19191 SH	DEFINED
D BHP BILLITON LTD	SPONSORED ADR	088606108	24	1380 SH	SOLE
D BHP BILLITON LTD	SPONSORED ADR	088606108	295	16879 SH	DEFINED
D BIG 5 SPORTING GOODS CORP	COM	08915P101	2122	81050 SH	SOLE
D BIOMET INC	COM	090613100	193455	4353177 SH	SOLE
D BIOMET INC	COM	090613100	11631	261736 SH	DEFINED
D BIOGEN IDEC INC	COM	09062X103	8890	140567 SH	SOLE
D BIOGEN IDEC INC	COM	09062X103	208	3290 SH	DEFINED
D BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	424	2900 SH	SOLE
D BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	73	500 SH	DEFINED
D BIOSITE INC	COM	090945106	1000	22200 SH	SOLE
D BLACK & DECKER CORP	COM	091797100	3265	52567 SH	SOLE
D BLACK & DECKER CORP	COM	091797100	2568	41335 SH	DEFINED
D BLACKROCK INSD MUN 2008 TR	COM	09247K109	211	13075 SH	SOLE
D BLACKROCK INSD MUN 2008 TR	COM	09247K109	32	2000 SH	DEFINED
D BLACKROCK MUN TARGET TERM	COM	09247M105	165	15500 SH	SOLE
D BLACKROCK INC	CL A	09247X101	1450	22721 SH	SOLE
D BLACKROCK INC	CL A	09247X101	951	14900 SH	DEFINED
D BLOCK H & R INC	COM	093671105	7887	165417 SH	SOLE
D BLOCK H & R INC	COM	093671105	1292	27104 SH	DEFINED
D BLYTH INC	COM	09643P108	8650	250822 SH	SOLE
D BOEING CO	COM	097023105	23770	465261 SH	SOLE
D BOEING CO	COM	097023105	5294	103622 SH	DEFINED
D BOISE CASCADE CORP	COM	097383103	8423	223793 SH	SOLE
D BOISE CASCADE CORP	COM	097383103	255	6775 SH	DEFINED
D BOMBAY CO INC	COM	097924104	1964	320480 SH	SOLE
D BOOKS-A-MILLION INC	COM	098570104	580	98210 SH	SOLE
D BOOKS-A-MILLION INC	COM	098570104	82	14030 SH	DEFINED
D BORG WARNER INC	COM	099724106	13570	310040 SH	SOLE
D BORG WARNER INC	COM	099724106	35	800 SH	DEFINED
D BOSTON PROPERTIES INC	COM	101121101	325	6500 SH	SOLE
D BOSTON PROPERTIES INC	COM	101121101	80	1600 SH	DEFINED
D BOSTON SCIENTIFIC CORP	COM	101137107	116052	2711513 SH	SOLE
D BOSTON SCIENTIFIC CORP	COM	101137107	4967	116062 SH	DEFINED
D BOWATER INC	COM	102183100	676	16259 SH	SOLE
D BOWATER INC	COM	102183100	14	350 SH	DEFINED
D BOWNE & CO INC	COM	103043105	719	45400 SH	SOLE
D BRADLEY PHARMACEUTICALS IN	COM	104576103	8132	291480 SH	SOLE
D BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1680	61790 SH	SOLE
D BRIGGS & STRATTON CORP	COM	109043109	20768	235070 SH	SOLE
D BRIGGS & STRATTON CORP	COM	109043109	1010	11432 SH	DEFINED
D BRIGHT HORIZON FAMILY SOLU	COM	109195107	524	9778 SH	SOLE
D BRINKER INTL INC	COM	109641100	1109	32529 SH	SOLE
D BRINKER INTL INC	COM	109641100	2002	58696 SH	DEFINED
D BRINKS CO	COM	109696104	26780	781901 SH	SOLE
D BRINKS CO	COM	109696104	721	21055 SH	DEFINED
D BRISTOL MYERS SQUIBB CO	COM	110122108	46073	1880544 SH	SOLE
D BRISTOL MYERS SQUIBB CO	COM	110122108	32286	1317836 SH	DEFINED
D BROADCOM CORP	CL A	111320107	987	21195 SH	SOLE
D BROADCOM CORP	CL A	111320107	18	400 SH	DEFINED
D BROCADE COMMUNICATIONS SYS	COM	111621108	272	45584 SH	SOLE
D BROOKLINE BANCORP INC DEL	COM	11373M107	176	12000 SH	SOLE
D BROOKS AUTOMATION INC	COM	114340102	230	11440 SH	SOLE
D BROWN & BROWN INC	COM	115236101	1867	43331 SH	SOLE
D BROWN & BROWN INC	COM	115236101	364	8450 SH	DEFINED
D BROWN FORMAN CORP	CL A	115637100	209	4360 SH	SOLE
D BROWN FORMAN CORP	CL A	115637100	172	3600 SH	DEFINED
D BROWN FORMAN CORP	CL B	115637209	463	9608 SH	SOLE



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D BROWN SHOE INC NEW	COM	115736100	5050	123390	SH	SOLE
D BROWN SHOE INC NEW	COM	115736100	196	4800	SH	DEFINED
D BRUNSWICK CORP	COM	117043109	447	10968	SH	SOLE
D BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	638	15750	SH	SOLE
D BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	762	18800	SH	DEFINED
D BUCKEYE TECHNOLOGIES INC	COM	118255108	170	14800	SH	SOLE
D BURLINGTON NORTHN SANTA FE	COM	12189T104	2032	57950	SH	SOLE
D BURLINGTON NORTHN SANTA FE	COM	12189T104	600	17122	SH	DEFINED
D BURLINGTON RES INC	COM	122014103	33653	930159	SH	SOLE
D BURLINGTON RES INC	COM	122014103	3020	83498	SH	DEFINED
D C & F FINL CORP	COM	12466Q104	1285	38680	SH	SOLE
D C & F FINL CORP	COM	12466Q104	6739	202818	SH	DEFINED
D CBL & ASSOC PPTYS INC	COM	124830100	117	2145	SH	SOLE
D CBL & ASSOC PPTYS INC	COM	124830100	253	4600	SH	DEFINED
D CBRL GROUP INC	COM	12489V106	16755	543129	SH	SOLE
D CBRL GROUP INC	COM	12489V106	24	809	SH	DEFINED
D C COR NET CORP	COM	125010108	4774	464030	SH	SOLE
D C D W CORP	COM	12512N105	45742	717421	SH	SOLE
D C D W CORP	COM	12512N105	1024	16074	SH	DEFINED
D CHC HELICOPTER CORP	CL A SUB VTG	12541C203	13459	457800	SH	SOLE
D CH ENERGY GROUP INC	COM	12541M102	259	5598	SH	SOLE
D C H ROBINSON WORLDWIDE INC	COM	12541W100	1343	29306	SH	SOLE
D C H ROBINSON WORLDWIDE INC	COM	12541W100	105	2300	SH	DEFINED
D CIGNA CORP	COM	125509109	9366	136126	SH	SOLE
D CIGNA CORP	COM	125509109	671	9758	SH	DEFINED
D CLECO CORP NEW	COM	12561W105	472	26300	SH	SOLE
D CLECO CORP NEW	COM	12561W105	29	1650	SH	DEFINED
D CMS ENERGY CORP	COM	125896100	495	54289	SH	SOLE
D CMS ENERGY CORP	COM	125896100	29	3200	SH	DEFINED
D CSK AUTO CORP	COM	125965103	6650	388035	SH	SOLE
D CNB FLORIDA BANCSHARES INC	COM	12612H107	567	24000	SH	SOLE
D CNF INC	COM	12612W104	842	20280	SH	SOLE
D CNET NETWORKS INC	COM	12613R104	845	76400	SH	SOLE
D CSX CORP	COM	126408103	3036	92658	SH	SOLE
D CSX CORP	COM	126408103	3027	92398	SH	DEFINED
D CTS CORP	COM	126501105	2753	228280	SH	SOLE
D CUNO INC	COM	126583103	37	700	SH	SOLE
D CUNO INC	COM	126583103	266	5000	SH	DEFINED
D CVS CORP	COM	126650100	14618	347901	SH	SOLE
D CVS CORP	COM	126650100	1251	29795	SH	DEFINED
D CV THERAPEUTICS INC	COM	126667104	209	12500	SH	SOLE
D CABOT CORP	COM	127055101	650	15979	SH	SOLE
D CABOT CORP	COM	127055101	174	4298	SH	DEFINED
D CABOT OIL & GAS CORP	COM	127097103	249	5900	SH	SOLE
D CABOT OIL & GAS CORP	COM	127097103	35	840	SH	DEFINED
D CACHE INC	COM NEW	127150308	2750	203591	SH	SOLE
D CACI INTL INC	CL A	127190304	5701	140975	SH	SOLE
D CADBURY SCHWEPPEES PLC	ADR	127209302	309	8830	SH	SOLE
D CADBURY SCHWEPPEES PLC	ADR	127209302	42	1200	SH	DEFINED
D CADENCE DESIGN SYSTEM INC	COM	127387108	251	17170	SH	SOLE
D CAESARS ENTMT INC	COM	127687101	575	38361	SH	SOLE
D CAESARS ENTMT INC	COM	127687101	9	600	SH	DEFINED
D CAL DIVE INTL INC	COM	127914109	6833	225373	SH	SOLE
D CAL MAINE FOODS INC	COM NEW	128030202	36172	2583746	SH	SOLE
D CALIPER LIFE SCIENCES INC	COM	130872104	137	29500	SH	SOLE
D CALPINE CORP	COM	131347106	367	85031	SH	SOLE
D CALPINE CORP	COM	131347106	1	300	SH	DEFINED
D CAMBREX CORP	COM	132011107	12891	510960	SH	SOLE
D CAMPBELL SOUP CO	COM	134429109	1275	47462	SH	SOLE
D CAMPBELL SOUP CO	COM	134429109	496	18462	SH	DEFINED
D CANON INC	ADR	138006309	160	3000	SH	SOLE
D CANON INC	ADR	138006309	51	960	SH	DEFINED

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D CAPITAL CITY BK GROUP INC	COM	139674105	258	6541 SH	SOLE
D CAPITAL ONE FINL CORP	COM	14040H105	4114	60171 SH	SOLE
D CAPITAL ONE FINL CORP	COM	14040H105	4984	72899 SH	DEFINED
D CAPSTONE TURBINE CORP	COM	14067D102	151	70000 SH	SOLE
D CAPTIVA SOFTWARE CORP DEL	COM	14073T109	4524	466950 SH	SOLE
D CARBO CERAMICS INC	COM	140781105	556	8156 SH	SOLE
D CARAUSTAR INDS INC	COM	140909102	345	24499 SH	SOLE
D CARDINAL HEALTH INC	COM	14149Y108	28520	407151 SH	SOLE
D CARDINAL HEALTH INC	COM	14149Y108	5811	82965 SH	DEFINED
D CAREER EDUCATION CORP	COM	141665109	2021	44372 SH	SOLE
D CAREER EDUCATION CORP	COM	141665109	120	2649 SH	DEFINED
D CAREMARK RX INC	COM	141705103	501	15236 SH	SOLE
D CAREMARK RX INC	COM	141705103	136	4159 SH	DEFINED
D CARLISLE COS INC	COM	142339100	37	600 SH	SOLE
D CARLISLE COS INC	COM	142339100	342	5500 SH	DEFINED
D CARMAX INC	COM	143130102	116	5343 SH	SOLE
D CARMAX INC	COM	143130102	768	35151 SH	DEFINED
D CARNIVAL CORP	PAIRED CTF	143658300	202888	4316773 SH	SOLE
D CARNIVAL CORP	PAIRED CTF	143658300	1372	29207 SH	DEFINED
D CARPENTER TECHNOLOGY CORP	COM	144285103	558	16400 SH	SOLE
D CARREKER CORP	COM	144433109	150	15000 SH	SOLE
D CASUAL MALE RETAIL GRP INC	COM	148711104	2783	381280 SH	SOLE
D CATAPULT COMMUNICATIONS CO	COM	149016107	296	12882 SH	SOLE
D CATERPILLAR INC DEL	COM	149123101	33111	416813 SH	SOLE
D CATERPILLAR INC DEL	COM	149123101	5776	72712 SH	DEFINED
D CAVALRY BANCORP INC	COM	149547101	1085	68700 SH	SOLE
D CEDAR FAIR L P	DEPOSITRY UNIT	150185106	548	17400 SH	SOLE
D CEDAR FAIR L P	DEPOSITRY UNIT	150185106	589	18700 SH	DEFINED
D CELADON GROUP INC	COM	150838100	4900	278450 SH	SOLE
D CELLSTAR CORP	COM NEW	150925204	1554	210910 SH	SOLE
D CELESTICA INC	SUB VTG SHS	15101Q108	1753	87890 SH	SOLE
D CELESTICA INC	SUB VTG SHS	15101Q108	7	365 SH	DEFINED
D CELGENE CORP	COM	151020104	62	1100 SH	SOLE
D CELGENE CORP	COM	151020104	10283	179600 SH	DEFINED
D CENDANT CORP	COM	151313103	22853	933549 SH	SOLE
D CENDANT CORP	COM	151313103	2283	93272 SH	DEFINED
D CENTERPOINT ENERGY INC	COM	15189T107	721	62739 SH	SOLE
D CENTERPOINT ENERGY INC	COM	15189T107	105	9187 SH	DEFINED
D CENTEX CORP	COM	152312104	687	15034 SH	SOLE
D CENTEX CORP	COM	152312104	91	1994 SH	DEFINED
D CENTRAL FD CDA LTD	CL A	153501101	78	14900 SH	SOLE
D CENTRAL FD CDA LTD	CL A	153501101	5	1000 SH	DEFINED
D CENTRAL GARDEN & PET CO	COM	153527106	31465	879665 SH	SOLE
D CENTRAL PKG CORP	COM	154785109	3120	166955 SH	SOLE
D CENTRAL PKG CORP	COM	154785109	33573	1796322 SH	DEFINED
D CENTURYTEL INC	COM	156700106	21175	704909 SH	SOLE
D CENTURYTEL INC	COM	156700106	10	350 SH	DEFINED
D CEPHALON INC	COM	156708109	1107	20500 SH	SOLE
D CERIDIAN CORP NEW	COM	156779100	53	2359 SH	SOLE
D CERIDIAN CORP NEW	COM	156779100	244	10884 SH	DEFINED
D CERTEGY INC	COM	156880106	28203	726886 SH	SOLE
D CERTEGY INC	COM	156880106	6483	167099 SH	DEFINED
D CHARTER ONE FINL INC	COM	160903100	532	12047 SH	SOLE
D CHARTER ONE FINL INC	COM	160903100	54	1227 SH	DEFINED
D CHARLOTTE RUSSE HLDG INC	COM	161048103	446	20900 SH	SOLE
D CHARMING SHOPPES INC	COM	161133103	141	15800 SH	SOLE
D CHATEM INC	COM	162456107	13319	461376 SH	SOLE
D CHATEM INC	COM	162456107	904	31336 SH	DEFINED
D CHELSEA PPTY GROUP INC	COM	163421100	26	400 SH	SOLE
D CHELSEA PPTY GROUP INC	COM	163421100	260	4000 SH	DEFINED
D CHEMED CORP NEW	COM	16359R103	8023	165439 SH	SOLE
D CHEMICAL FINL CORP	COM	163731102	193	5250 SH	SOLE

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D CHEMICAL FINL CORP	COM	163731102	466	12645	SH	DEFINED
D CHESAPEAKE CORP	COM	165159104	5310	199045	SH	SOLE
D CHESAPEAKE CORP	COM	165159104	8996	337196	SH	DEFINED
D CHESTER VALLEY BANCORP	COM	166335109	408	19000	SH	SOLE
D CHEVRONTEXACO CORP	COM	166764100	140244	1490218	SH	SOLE
D CHEVRONTEXACO CORP	COM	166764100	48473	515074	SH	DEFINED
D CHICOS FAS INC	COM	168615102	2928	64856	SH	SOLE
D CHICOS FAS INC	COM	168615102	69	1543	SH	DEFINED
D CHOICE HOTELS INTL INC	COM	169905106	5639	112430	SH	SOLE
D CHIRON CORP	COM	170040109	297	6665	SH	SOLE
D CHITTENDEN CORP	COM	170228100	538	15325	SH	SOLE
D CHOICEPOINT INC	COM	170388102	7898	172995	SH	SOLE
D CHOICEPOINT INC	COM	170388102	6210	136026	SH	DEFINED
D CHUBB CORP	COM	171232101	102655	1505657	SH	SOLE
D CHUBB CORP	COM	171232101	4789	70245	SH	DEFINED
D CHURCH & DWIGHT INC	COM	171340102	14697	321040	SH	SOLE
D CIBER INC	COM	17163B102	1636	199099	SH	SOLE
D CIENA CORP	COM	171779101	60	16477	SH	SOLE
D CIMAREX ENERGY CO	COM	171798101	427	14153	SH	SOLE
D CIMAREX ENERGY CO	COM	171798101	27	921	SH	DEFINED
D CINCINNATI BELL INC NEW	COM	171871106	13	3000	SH	SOLE
D CINCINNATI BELL INC NEW	COM	171871106	60	13680	SH	DEFINED
D CINCINNATI FINL CORP	COM	172062101	22014	505852	SH	SOLE
D CINCINNATI FINL CORP	COM	172062101	425	9775	SH	DEFINED
D CINERGY CORP	COM	172474108	788	20763	SH	SOLE
D CINERGY CORP	COM	172474108	137	3610	SH	DEFINED
D CIRCUIT CITY STORE INC	COM	172737108	358	27678	SH	SOLE
D CIRCUIT CITY STORE INC	COM	172737108	212	16375	SH	DEFINED
D CISCO SYS INC	COM	17275R102	168700	7118146	SH	SOLE
D CISCO SYS INC	COM	17275R102	24788	1045928	SH	DEFINED
D CINTAS CORP	COM	172908105	20477	429562	SH	SOLE
D CINTAS CORP	COM	172908105	847	17775	SH	DEFINED
D CITIGROUP INC	COM	172967101	263815	5673449	SH	SOLE
D CITIGROUP INC	COM	172967101	34381	739386	SH	DEFINED
D CITIZENS BKG CORP MICH	COM	174420109	625	20142	SH	SOLE
D CITIZENS COMMUNICATIONS CO	COM	17453B101	2141	177002	SH	SOLE
D CITIZENS COMMUNICATIONS CO	COM	17453B101	151	12556	SH	DEFINED
D CITRIX SYS INC	COM	177376100	233	11473	SH	SOLE
D CITY NATL CORP	COM	178566105	9208	140160	SH	SOLE
D CLAIRES STORES INC	COM	179584107	481	22194	SH	SOLE
D CLEAR CHANNEL COMMUNICATIO	COM	184502102	1297	35121	SH	SOLE
D CLEAR CHANNEL COMMUNICATIO	COM	184502102	13	375	SH	DEFINED
D CLOROX CO DEL	COM	189054109	42238	785393	SH	SOLE
D CLOROX CO DEL	COM	189054109	3681	68456	SH	DEFINED
D CLOSURE MED CORP	COM	189093107	414	16500	SH	SOLE
D COACH INC	COM	189754104	15646	346246	SH	SOLE
D COACH INC	COM	189754104	2041	45170	SH	DEFINED
D COCA COLA BOTTLING CO CONS	COM	191098102	716	12405	SH	DEFINED
D COCA COLA CO	COM	191216100	4536534	89867953	SH	SOLE
D COCA COLA CO	COM	191216100	1212974	24028823	SH	DEFINED
D COCA COLA ENTERPRISES INC	COM	191219104	16038	553244	SH	SOLE
D COCA COLA ENTERPRISES INC	COM	191219104	114890	3963099	SH	DEFINED
D COGNOS INC	COM	19244C109	3010	83255	SH	SOLE
D COGNOS INC	COM	19244C109	51	1430	SH	DEFINED
D COGNIZANT TECHNOLOGY SOLUT	CL A	192446102	4251	167323	SH	SOLE
D COGNIZANT TECHNOLOGY SOLUT	CL A	192446102	104	4093	SH	DEFINED
D COHERENT INC	COM	192479103	256	8600	SH	SOLE
D COLDWATER CREEK INC	COM	193068103	1322	49975	SH	SOLE
D COLGATE PALMOLIVE CO	COM	194162103	60435	1033967	SH	SOLE
D COLGATE PALMOLIVE CO	COM	194162103	13625	233118	SH	DEFINED
D COLONIAL BANGROUP INC	COM	195493309	10650	586147	SH	SOLE
D COLONIAL BANGROUP INC	COM	195493309	3180	175042	SH	DEFINED

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D COMCAST CORP NEW	CL A	20030N101	15016	534409	SH	SOLE
D COMCAST CORP NEW	CL A	20030N101	4368	155466	SH	DEFINED
D COMCAST CORP NEW	CL A SPL	20030N200	7192	260504	SH	SOLE
D COMCAST CORP NEW	CL A SPL	20030N200	1184	42905	SH	DEFINED
D COMERICA INC	COM	200340107	19422	353901	SH	SOLE
D COMERICA INC	COM	200340107	1046	19063	SH	DEFINED
D COMMERCE BANCORP INC NJ	COM	200519106	392	7136	SH	DEFINED
D COMMERCIAL METALS CO	COM	201723103	7029	216622	SH	SOLE
D COMMERCIAL NATL FINL CORP	COM	202217105	206	8900	SH	SOLE
D COMMERCIAL NET LEASE RLTY	COM	202218103	194	11300	SH	SOLE
D COMMERCIAL NET LEASE RLTY	COM	202218103	29	1721	SH	DEFINED
D COMMONWEALTH TEL ENTERPRIS	COM	203349105	203	4550	SH	SOLE
D COMMSCOPE INC	COM	203372107	297	13867	SH	SOLE
D COMMUNITY FINL CORP VA	COM	20365L100	459	23350	SH	SOLE
D COMMUNITY HEALTH SYS INC N	COM	203668108	829	30986	SH	SOLE
D COMMUNITY HEALTH SYS INC N	COM	203668108	138	5180	SH	DEFINED
D COMPANHIA SIDERURGICA NACI	SPONSORED ADR	20440W105	3230	265680	SH	SOLE
D COMPASS BANCSHARES INC	COM	20449H109	1249	29067	SH	SOLE
D COMPASS BANCSHARES INC	COM	20449H109	152	3550	SH	DEFINED
D COMPUTER ASSOC INTL INC	COM	204912109	2721	96985	SH	SOLE
D COMPUTER ASSOC INTL INC	COM	204912109	122	4368	SH	DEFINED
D COMPUTER NETWORK TECHNOLOG	COM	204925101	794	132589	SH	SOLE
D COMPUTER SCIENCES CORP	COM	205363104	12342	265841	SH	SOLE
D COMPUTER SCIENCES CORP	COM	205363104	204	4400	SH	DEFINED
D COMPUWARE CORP	COM	205638109	109	16588	SH	SOLE
D COMSTOCK RES INC	COM NEW	205768203	1833	94200	SH	SOLE
D COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	433	21760	SH	SOLE
D COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	32	1654	SH	DEFINED
D CONAGRA FOODS INC	COM	205887102	3249	119992	SH	SOLE
D CONAGRA FOODS INC	COM	205887102	2071	76482	SH	DEFINED
D CONCORDE CAREER COLLEGES I	COM NEW	20651H201	1458	83453	SH	SOLE
D CONEXANT SYSTEMS INC	COM	207142100	76	17716	SH	SOLE
D CONEXANT SYSTEMS INC	COM	207142100	9	2240	SH	DEFINED
D CONMED CORP	COM	207410101	4793	174943	SH	SOLE
D CONNETICS CORP	COM	208192104	6550	324260	SH	SOLE
D CONNS INC	COM	208242107	3443	218510	SH	SOLE
D CONOCOPHILLIPS	COM	20825C104	28447	372887	SH	SOLE
D CONOCOPHILLIPS	COM	20825C104	2960	38801	SH	DEFINED
D CONSOLIDATED EDISON INC	COM	209115104	1969	49533	SH	SOLE
D CONSOLIDATED EDISON INC	COM	209115104	1847	46464	SH	DEFINED
D CONSOLIDATED GRAPHICS INC	COM	209341106	625	14193	SH	SOLE
D CONSTELLATION BRANDS INC	CL A	21036P108	627	16900	SH	SOLE
D CONSTELLATION BRANDS INC	CL A	21036P108	48	1300	SH	DEFINED
D CONSTELLATION ENERGY GROUP	COM	210371100	1251	33012	SH	SOLE
D CONSTELLATION ENERGY GROUP	COM	210371100	1079	28475	SH	DEFINED
D CONVERGYS CORP	COM	212485106	161	10513	SH	SOLE
D CONVERGYS CORP	COM	212485106	225	14627	SH	DEFINED
D COOPER CAMERON CORP	COM	216640102	983	20200	SH	SOLE
D COOPER COS INC	COM NEW	216648402	34145	540533	SH	SOLE
D COOPER COS INC	COM NEW	216648402	60	950	SH	DEFINED
D COOPER TIRE & RUBR CO	COM	216831107	6619	287797	SH	SOLE
D COOPER TIRE & RUBR CO	COM	216831107	4	200	SH	DEFINED
D COORS ADOLPH CO	CL B	217016104	9943	137449	SH	SOLE
D COORS ADOLPH CO	CL B	217016104	19	275	SH	DEFINED
D COPART INC	COM	217204106	4206	157555	SH	SOLE
D CORN PRODS INTL INC	COM	219023108	1119	24043	SH	SOLE
D CORN PRODS INTL INC	COM	219023108	604	12989	SH	DEFINED
D CORNERSTONE RLTY INCOME TR	COM	21922V102	121	13887	SH	SOLE
D CORNERSTONE RLTY INCOME TR	COM	21922V102	12	1400	SH	DEFINED
D CORNING INC	COM	219350105	4711	360734	SH	SOLE
D CORNING INC	COM	219350105	1959	150073	SH	DEFINED
D CORPORATE EXECUTIVE BRD CO	COM	21988R102	2651	45875	SH	SOLE

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D CORPORATE EXECUTIVE BRD CO	COM	21988R102	46	800	SH	DEFINED
D CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	5816	147289	SH	SOLE
D COSTCO WHSL CORP NEW	COM	22160K105	36856	895006	SH	SOLE
D COSTCO WHSL CORP NEW	COM	22160K105	4438	107793	SH	DEFINED
D COSTAR GROUP INC	COM	22160N109	202	4400	SH	SOLE
D COTT CORP QUE	COM	22163N106	4342	134020	SH	SOLE
D COUNTRYWIDE FINANCIAL CORP	COM	222372104	4027	57334	SH	SOLE
D COUNTRYWIDE FINANCIAL CORP	COM	222372104	85	1224	SH	DEFINED
D COUSINS PPTYS INC	COM	222795106	6825	207152	SH	SOLE
D COUSINS PPTYS INC	COM	222795106	2404	72977	SH	DEFINED
D COVENTRY HEALTH CARE INC	COM	222862104	5387	110164	SH	SOLE
D COVENTRY HEALTH CARE INC	COM	222862104	69	1413	SH	DEFINED
D COX COMMUNICATIONS INC NEW	CL A	224044107	61015	2195578	SH	SOLE
D COX COMMUNICATIONS INC NEW	CL A	224044107	1009	36332	SH	DEFINED
D CP SHIPS LTD	COM	22409V102	13395	751714	SH	SOLE
D CP SHIPS LTD	COM	22409V102	12	687	SH	DEFINED
D CRANE CO	COM	224399105	752	23982	SH	SOLE
D CRANE CO	COM	224399105	1240	39511	SH	DEFINED
D CRAWFORD & CO	CL B	224633107	21849	4431966	SH	SOLE
D CRAWFORD & CO	CL B	224633107	41838	8486445	SH	DEFINED
D CRAWFORD & CO	CL A	224633206	52716	11168646	SH	SOLE
D CRAWFORD & CO	CL A	224633206	253	53691	SH	DEFINED
D CRAY INC	COM	225223106	202	30598	SH	SOLE
D CREO INC	COM	225606102	3392	385475	SH	SOLE
D CRESCENT REAL ESTATE EQUIT	COM	225756105	1824	113188	SH	SOLE
D CRESCENT REAL ESTATE EQUIT	COM	225756105	1300	80663	SH	DEFINED
D CROMPTON CORP	COM	227116100	56	8912	SH	SOLE
D CROMPTON CORP	COM	227116100	69	11090	SH	DEFINED
D CROWN CASTLE INTL CORP	COM	228227104	341	23150	SH	SOLE
D CROWN CASTLE INTL CORP	COM	228227104	4	300	SH	DEFINED
D CTI MOLECULAR IMAGING INC	COM	22943D105	12016	847452	SH	SOLE
D CUMMINS INC	COM	231021106	17102	273640	SH	SOLE
D CUMMINS INC	COM	231021106	18	300	SH	DEFINED
D CUMULUS MEDIA INC	CL A	231082108	218	13001	SH	SOLE
D CYPRESS SEMICONDUCTOR CORP	COM	232806109	6701	472250	SH	SOLE
D CYPRESS SEMICONDUCTOR CORP	COM	232806109	7	500	SH	DEFINED
D CYTEC INDS INC	COM	232820100	682	15016	SH	SOLE
D DNP SELECT INCOME FD	COM	23325P104	831	79046	SH	SOLE
D DNP SELECT INCOME FD	COM	23325P104	104	9943	SH	DEFINED
D DPL INC	COM	233293109	354	18238	SH	SOLE
D DPL INC	COM	233293109	333	17166	SH	DEFINED
D D R HORTON INC	COM	23331A109	534	18831	SH	SOLE
D D R HORTON INC	COM	23331A109	101	3590	SH	DEFINED
D DTE ENERGY CO	COM	233331107	875	21587	SH	SOLE
D DTE ENERGY CO	COM	233331107	439	10850	SH	DEFINED
D DANA CORP	COM	235811106	242	12384	SH	SOLE
D DANA CORP	COM	235811106	1021	52126	SH	DEFINED
D DANAHER CORP DEL	COM	235851102	140671	2713046	SH	SOLE
D DANAHER CORP DEL	COM	235851102	11112	214312	SH	DEFINED
D DARDEN RESTAURANTS INC	COM	237194105	3012	146594	SH	SOLE
D DARDEN RESTAURANTS INC	COM	237194105	1241	60397	SH	DEFINED
D DEAN FOODS CO NEW	COM	242370104	426	11424	SH	SOLE
D DEAN FOODS CO NEW	COM	242370104	1125	30178	SH	DEFINED
D DEERE & CO	COM	244199105	133117	1897877	SH	SOLE
D DEERE & CO	COM	244199105	5483	78184	SH	DEFINED
D DEL LABS INC	COM	245091103	2500	80610	SH	SOLE
D DEL MONTE FOODS CO	COM	24522P103	206	20341	SH	SOLE
D DEL MONTE FOODS CO	COM	24522P103	87	8570	SH	DEFINED
D DELL INC	COM	24702R101	116320	3247357	SH	SOLE
D DELL INC	COM	24702R101	16483	460165	SH	DEFINED
D DELPHI CORP	COM	247126105	254	23814	SH	SOLE
D DELPHI CORP	COM	247126105	290	27165	SH	DEFINED

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D DELPHI FINL GROUP INC	CL A		247131105	293	6600 SH	SOLE
D DELTA AIR LINES INC DEL	COM		247361108	88	12467 SH	SOLE
D DELTA AIR LINES INC DEL	COM		247361108	70	9900 SH	DEFINED
D DENBURY RES INC	COM NEW		247916208	2514	120000 SH	SOLE
D DELUXE CORP	COM		248019101	3315	76229 SH	SOLE
D DELUXE CORP	COM		248019101	452	10400 SH	DEFINED
D DENDRITE INTL INC	COM		248239105	4036	217227 SH	SOLE
D DENDRITE INTL INC	COM		248239105	17	921 SH	DEFINED
D DENTSPLY INTL INC NEW	COM		249030107	293	5640 SH	SOLE
D DENTSPLY INTL INC NEW	COM		249030107	577	11085 SH	DEFINED
D DEVELOPERS DIVERSIFIED RLT	COM		251591103	2497	70623 SH	SOLE
D DEVELOPERS DIVERSIFIED RLT	COM		251591103	66	1894 SH	DEFINED
D DEVON ENERGY CORP NEW	DEB	4.900% 8/1	25179MAA1	2898	28000 SH	DEFINED
D DEVON ENERGY CORP NEW	COM		25179M103	3034	45976 SH	SOLE
D DEVON ENERGY CORP NEW	COM		25179M103	586	8887 SH	DEFINED
D DIAGEO P L C	SPON ADR NEW		25243Q205	259	4736 SH	SOLE
D DIAGEO P L C	SPON ADR NEW		25243Q205	269	4930 SH	DEFINED
D DIAMONDS TR	UNIT SER 1		252787106	9176	87702 SH	SOLE
D DIAMONDS TR	UNIT SER 1		252787106	1363	13030 SH	DEFINED
D DICKS SPORTING GOODS INC	COM		253393102	2686	80542 SH	SOLE
D DICKS SPORTING GOODS INC	COM		253393102	49	1481 SH	DEFINED
D DIEBOLD INC	COM		253651103	11285	213465 SH	SOLE
D DIEBOLD INC	COM		253651103	264	5005 SH	DEFINED
D DIGI INTL INC	COM		253798102	5595	521980 SH	SOLE
D DIGITAS INC	COM		25388K104	211	19200 SH	SOLE
D DIMON INC	COM		254394109	65	11500 SH	SOLE
D DIRECTV GROUP INC	COM		25459L106	76	4462 SH	SOLE
D DIRECTV GROUP INC	COM		25459L106	143	8404 SH	DEFINED
D DISNEY WALT CO	COM DISNEY		254687106	196551	7710915 SH	SOLE
D DISNEY WALT CO	COM DISNEY		254687106	12418	487172 SH	DEFINED
D DISTRIBUTED ENERGY SYS COR	COM		25475V104	31	11500 SH	SOLE
D DITECH COMMUNICATIONS CORP	COM		25500M103	8616	369180 SH	SOLE
D DIXIE GROUP INC	CL A		255519100	1013	85311 SH	SOLE
D DIXIE GROUP INC	CL A		255519100	569	47966 SH	DEFINED
D DOLLAR GEN CORP	COM		256669102	30645	1566719 SH	SOLE
D DOLLAR GEN CORP	COM		256669102	1937	99059 SH	DEFINED
D DOLLAR THRIFTY AUTOMOTIVE	COM		256743105	4978	181450 SH	SOLE
D DOLLAR TREE STORES INC	COM		256747106	1237	45099 SH	SOLE
D DOLLAR TREE STORES INC	COM		256747106	219	8005 SH	DEFINED
D DOMINION RES INC VA NEW	COM		25746U109	10395	164794 SH	SOLE
D DOMINION RES INC VA NEW	COM		25746U109	6955	110262 SH	DEFINED
D DONNELLEY R R & SONS CO	COM		257867101	11798	357304 SH	SOLE
D DONNELLEY R R & SONS CO	COM		257867101	1783	54022 SH	DEFINED
D DOT HILL SYS CORP	COM		25848T109	7009	625270 SH	SOLE
D DOVER CORP	COM		260003108	62243	1478471 SH	SOLE
D DOVER CORP	COM		260003108	6137	145774 SH	DEFINED
D DOW CHEM CO	COM		260543103	21376	525213 SH	SOLE
D DOW CHEM CO	COM		260543103	7514	184634 SH	DEFINED
D DOW JONES & CO INC	COM		260561105	1268	28131 SH	SOLE
D DOW JONES & CO INC	COM		260561105	118	2630 SH	DEFINED
D DREYFUS STRATEGIC MUNS INC	COM		261932107	140	17239 SH	SOLE
D DREYFUS STRATEGIC MUNS INC	COM		261932107	12	1500 SH	DEFINED
D DREYFUS STRATEGIC MUN BD F	COM		26202F107	0	60 SH	SOLE
D DREYFUS STRATEGIC MUN BD F	COM		26202F107	107	13200 SH	DEFINED
D DU PONT E I DE NEMOURS & C	COM		263534109	56881	1280538 SH	SOLE
D DU PONT E I DE NEMOURS & C	COM		263534109	20837	469104 SH	DEFINED
D DUFF & PHELPS UTIL CORP BD	COM		26432K108	98	7790 SH	SOLE
D DUFF & PHELPS UTIL CORP BD	COM		26432K108	33	2655 SH	DEFINED
D DUKE ENERGY CORP	COM		264399106	8131	400782 SH	SOLE
D DUKE ENERGY CORP	COM		264399106	6124	301834 SH	DEFINED
D DUKE REALTY CORP	COM NEW		264411505	264	8300 SH	SOLE
D DUKE REALTY CORP	COM NEW		264411505	60	1889 SH	DEFINED

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D DUN & BRADSTREET CORP DEL	COM	26483E100	1001	18584	SH	SOLE
D DUN & BRADSTREET CORP DEL	COM	26483E100	305	5658	SH	DEFINED
D DYCOM INDS INC	COM	267475101	6699	239271	SH	SOLE
D DYNEGY INC NEW	CL A	26816Q101	102	24140	SH	SOLE
D DYNEGY INC NEW	CL A	26816Q101	2	695	SH	DEFINED
D E M C CORP MASS	COM	268648102	93121	8168569	SH	SOLE
D E M C CORP MASS	COM	268648102	5073	445042	SH	DEFINED
D EMS TECHNOLOGIES INC	COM	26873N108	4844	249330	SH	SOLE
D ENSCO INTL INC	COM	26874Q100	1629	55985	SH	SOLE
D ENSCO INTL INC	COM	26874Q100	451	15510	SH	DEFINED
D EOG RES INC	COM	26875P101	1646	27570	SH	SOLE
D EOG RES INC	COM	26875P101	339	5686	SH	DEFINED
D E TRADE FINANCIAL CORP	COM	269246104	2251	201918	SH	SOLE
D EARTHLINK INC	COM	270321102	130	12607	SH	SOLE
D EARTHLINK INC	COM	270321102	14	1400	SH	DEFINED
D EAST WEST BANCORP INC	COM	27579R104	1555	50662	SH	SOLE
D EAST WEST BANCORP INC	COM	27579R104	33	1100	SH	DEFINED
D EASTMAN CHEM CO	COM	277432100	2536	54864	SH	SOLE
D EASTMAN CHEM CO	COM	277432100	1044	22603	SH	DEFINED
D EASTMAN KODAK CO	COM	277461109	2668	98897	SH	SOLE
D EASTMAN KODAK CO	COM	277461109	1086	40285	SH	DEFINED
D EATON CORP	COM	278058102	10559	163101	SH	SOLE
D EATON CORP	COM	278058102	1838	28398	SH	DEFINED
D EATON VANCE CORP	COM NON VTG	278265103	305	8000	SH	SOLE
D EBAY INC	COM	278642103	8265	89891	SH	SOLE
D EBAY INC	COM	278642103	119	1300	SH	DEFINED
D EHOSTAR COMMUNICATIONS NE	CL A	278762109	420	13660	SH	DEFINED
D ECOLAB INC	COM	278865100	2200	69429	SH	SOLE
D ECOLAB INC	COM	278865100	81	2565	SH	DEFINED
D EDISON INTL	COM	281020107	3188	124704	SH	SOLE
D EDISON INTL	COM	281020107	145	5685	SH	DEFINED
D EDUCATION MGMT CORP	COM	28139T101	604	18400	SH	SOLE
D EDWARDS AG INC	COM	281760108	14546	427470	SH	SOLE
D EDWARDS AG INC	COM	281760108	75	2221	SH	DEFINED
D EL PASO CORP	COM	28336L109	364	46291	SH	SOLE
D EL PASO CORP	COM	28336L109	178	22695	SH	DEFINED
D EL PASO ELEC CO	COM NEW	283677854	2982	193140	SH	SOLE
D ELAN PLC	ADR	284131208	63	2560	SH	SOLE
D ELAN PLC	ADR	284131208	550	22255	SH	DEFINED
D ELECTRONIC ARTS INC	COM	285512109	9622	176391	SH	SOLE
D ELECTRONIC ARTS INC	COM	285512109	91	1686	SH	DEFINED
D ELECTRONIC DATA SYS NEW	COM	285661104	8840	461665	SH	SOLE
D ELECTRONIC DATA SYS NEW	COM	285661104	1069	55840	SH	DEFINED
D ELECTRONICS BOUTIQUE HLDGS	COM	286045109	4006	152095	SH	SOLE
D ELIZABETH ARDEN INC	COM	28660G106	4290	203910	SH	SOLE
D ELKCORP	COM	287456107	5343	223185	SH	SOLE
D EMBARCADERO TECHNOLOGIES I	COM	290787100	196	15900	SH	SOLE
D EMBRAER-EMPRESA BRASILEIRA	SP ADR PFD SHS	29081M102	16959	593201	SH	SOLE
D EMERSON ELEC CO	COM	291011104	148346	2334320	SH	SOLE
D EMERSON ELEC CO	COM	291011104	18287	287773	SH	DEFINED
D ENBRIDGE ENERGY PARTNERS L	COM	29250R106	325	7025	SH	SOLE
D ENBRIDGE ENERGY PARTNERS L	COM	29250R106	162	3500	SH	DEFINED
D ENCORE WIRE CORP	COM	292562105	5634	204140	SH	SOLE
D ENDESA S A	SPONSORED ADR	29258N107	342	18100	SH	SOLE
D ENERGEN CORP	COM	29265N108	4264	88870	SH	SOLE
D ENERGY EAST CORP	COM	29266M109	1204	49653	SH	SOLE
D ENERGY EAST CORP	COM	29266M109	225	9297	SH	DEFINED
D ENERGIZER HLDGS INC	COM	29266R108	577	12838	SH	SOLE
D ENERGIZER HLDGS INC	COM	29266R108	1381	30710	SH	DEFINED
D ENGELHARD CORP	COM	292845104	222	6891	SH	SOLE
D ENGELHARD CORP	COM	292845104	1	50	SH	DEFINED
D ENGINEERED SUPPORT SYS INC	COM	292866100	2334	39898	SH	SOLE

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D ENGINEERED SUPPORT SYS INC	COM	292866100	69	1183	SH	DEFINED
D ENTERASYS NETWORKS INC	COM	293637104	29	14000	SH	SOLE
D ENTERCOM COMMUNICATIONS CO	CL A	293639100	186	5000	SH	SOLE
D ENTERCOM COMMUNICATIONS CO	CL A	293639100	130	3500	SH	DEFINED
D ENTERGY CORP NEW	COM	29364G103	686	12260	SH	SOLE
D ENTERGY CORP NEW	COM	29364G103	249	4458	SH	DEFINED
D ENTERPRISE PRODS PARTNERS	COM	293792107	106	5000	SH	SOLE
D ENTERPRISE PRODS PARTNERS	COM	293792107	541	25500	SH	DEFINED
D ENTRAVISION COMMUNICATIONS	CL A	29382R107	191	24900	SH	SOLE
D EON LABS INC	COM	29412E100	1073	26222	SH	SOLE
D EON LABS INC	COM	29412E100	23	571	SH	DEFINED
D EPICOR SOFTWARE CORP	COM	29426L108	2484	176850	SH	SOLE
D EQUIFAX INC	COM	294429105	27409	1107445	SH	SOLE
D EQUIFAX INC	COM	294429105	7997	323129	SH	DEFINED
D EQUITABLE RES INC	COM	294549100	9385	181496	SH	SOLE
D EQUITABLE RES INC	COM	294549100	636	12314	SH	DEFINED
D EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	260	3250	SH	SOLE
D EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	189	2365	SH	DEFINED
D EQUITY OFFICE PROPERTIES T	COM	294741103	4387	161317	SH	SOLE
D EQUITY OFFICE PROPERTIES T	COM	294741103	121	4460	SH	DEFINED
D EQUITY ONE	COM	294752100	1238	68491	SH	SOLE
D EQUITY ONE	COM	294752100	106	5866	SH	DEFINED
D EQUITY RESIDENTIAL	SH BEN INT	29476L107	2619	88099	SH	SOLE
D EQUITY RESIDENTIAL	SH BEN INT	29476L107	858	28877	SH	DEFINED
D ERESEARCHTECHNOLOGY INC	COM	29481V108	2202	78655	SH	SOLE
D ERESEARCHTECHNOLOGY INC	COM	29481V108	23	852	SH	DEFINED
D ERICSSON L M TEL CO	ADR B SEK 10	294821608	288	9651	SH	SOLE
D ERICSSON L M TEL CO	ADR B SEK 10	294821608	38	1296	SH	DEFINED
D ETHAN ALLEN INTERIORS INC	COM	297602104	280	7800	SH	DEFINED
D EVERGREEN RES INC	COM NO PAR	299900308	342	8475	SH	SOLE
D EXAR CORP	COM	300645108	180	12300	SH	SOLE
D EXELON CORP	COM	30161N101	23688	711576	SH	SOLE
D EXELON CORP	COM	30161N101	1716	51566	SH	DEFINED
D EXPRESSJET HOLDINGS INC	CL A	30218U108	183	15100	SH	SOLE
D EXPRESS SCRIPTS INC	COM	302182100	14393	181672	SH	SOLE
D EXPRESS SCRIPTS INC	COM	302182100	560	7075	SH	DEFINED
D EXXON MOBIL CORP	COM	30231G102	493859	11120460	SH	SOLE
D EXXON MOBIL CORP	COM	30231G102	216224	4868831	SH	DEFINED
D FLIR SYS INC	COM	302445101	417	7600	SH	SOLE
D F M C CORP	COM NEW	302491303	610	14155	SH	SOLE
D F M C CORP	COM NEW	302491303	17	400	SH	DEFINED
D FNB CORP PA	COM	302520101	3422	167766	SH	SOLE
D FPL GROUP INC	COM	302571104	22850	357316	SH	SOLE
D FPL GROUP INC	COM	302571104	5387	84246	SH	DEFINED
D FACTSET RESH SYS INC	COM	303075105	14409	304840	SH	SOLE
D FAIR ISAAC CORP	COM	303250104	7483	224206	SH	SOLE
D FAIR ISAAC CORP	COM	303250104	66	2000	SH	DEFINED
D FAIRMONT HOTELS RESORTS IN	COM	305204109	9109	338014	SH	SOLE
D FAIRMONT HOTELS RESORTS IN	COM	305204109	5	187	SH	DEFINED
D FALCON PRODS INC	COM	306075102	56	21200	SH	SOLE
D FAMILY DLR STORES INC	COM	307000109	8667	284937	SH	SOLE
D FAMILY DLR STORES INC	COM	307000109	1430	47019	SH	DEFINED
D FEDDERS CORP	COM NEW	313135501	243	56044	SH	SOLE
D FEDERAL HOME LN MTG CORP	COM	313400301	19906	314479	SH	SOLE
D FEDERAL HOME LN MTG CORP	COM	313400301	7286	115118	SH	DEFINED
D FEDERAL NATL MTG ASSN	COM	313586109	70204	983801	SH	SOLE
D FEDERAL NATL MTG ASSN	COM	313586109	13886	194601	SH	DEFINED
D FEDERAL SIGNAL CORP	COM	313855108	682	36700	SH	SOLE
D FEDERAL SIGNAL CORP	COM	313855108	8	450	SH	DEFINED
D FEDERATED DEPT STORES INC	COM	31410H101	430	8770	SH	SOLE
D FEDERATED DEPT STORES INC	COM	31410H101	54	1109	SH	DEFINED
D FEDEX CORP	COM	31428X106	5833	71414	SH	SOLE



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D FEDEX CORP	COM	31428X106	1957	23963	SH	DEFINED
D FELCOR LODGING TR INC	COM	31430F101	477	39500	SH	SOLE
D FIDELITY NATL FINL INC	COM	316326107	389	10425	SH	SOLE
D FIDELITY NATL FINL INC	COM	316326107	1283	34383	SH	DEFINED
D FIDELITY SOUTHN CORP NEW	COM	316394105	673	49144	SH	SOLE
D FIFTH THIRD BANCORP	COM	316773100	20881	388280	SH	SOLE
D FIFTH THIRD BANCORP	COM	316773100	6939	129037	SH	DEFINED
D FIRST AMERN CORP CALIF	COM	318522307	112	4340	SH	SOLE
D FIRST AMERN CORP CALIF	COM	318522307	95	3700	SH	DEFINED
D FIRST CTZNS BANCSHARES INC	CL A	31946M103	4078	33433	SH	SOLE
D FIRST CTZNS BANCSHARES INC	CL A	31946M103	30	250	SH	DEFINED
D 1ST CONSTITUTION BANCORP	COM	31986N102	301	9642	SH	DEFINED
D FIRST CONSULTING GROUP INC	COM	31986R103	102	18500	SH	SOLE
D FIRST DATA CORP	COM	319963104	56699	1273578	SH	SOLE
D FIRST DATA CORP	COM	319963104	8064	181141	SH	DEFINED
D FIRST FINL BANCORP OH	COM	320209109	584	33000	SH	SOLE
D FIRST HORIZON NATL CORP	COM	320517105	3901	85799	SH	SOLE
D FIRST HORIZON NATL CORP	COM	320517105	3415	75126	SH	DEFINED
D FIRST INDUSTRIAL REALTY TR	COM	32054K103	368	10000	SH	SOLE
D FIRST INDUSTRIAL REALTY TR	COM	32054K103	354	9600	SH	DEFINED
D FIRST MARINER BANCORP	COM	320795107	255	15000	SH	SOLE
D FIRST NATL BANKSHRS FL INC	COM	321100109	5478	289081	SH	SOLE
D FIRST NATL LINCOLN CORP ME	COM	335716106	979	50250	SH	DEFINED
D FISERV INC	COM	337738108	18410	473402	SH	SOLE
D FISERV INC	COM	337738108	1905	49008	SH	DEFINED
D FIRSTMERIT CORP	COM	337915102	9355	354770	SH	SOLE
D FIRSTMERIT CORP	COM	337915102	329	12500	SH	DEFINED
D FIRSTENERGY CORP	COM	337932107	2398	64101	SH	SOLE
D FIRSTENERGY CORP	COM	337932107	129	3462	SH	DEFINED
D FLORIDA ROCK INDS INC	COM	341140101	4847	114958	SH	SOLE
D FLORIDA ROCK INDS INC	COM	341140101	43087	1021764	SH	DEFINED
D FLUOR CORP NEW	COM	343412102	768	16120	SH	SOLE
D FLUOR CORP NEW	COM	343412102	217	4570	SH	DEFINED
D FLOWERS FOODS INC	COM	343498101	89	3416	SH	SOLE
D FLOWERS FOODS INC	COM	343498101	1346	51507	SH	DEFINED
D FOMENTO ECONOMICO MEXICANO	SPON ADR UNITS	344419106	1929	42100	SH	SOLE
D FONAR CORP	COM	344437108	15	12000	SH	SOLE
D FOOD TECHNOLOGY SERVICE IN	COM	344798103	27	23400	SH	SOLE
D FOOD TECHNOLOGY SERVICE IN	COM	344798103	0	200	SH	DEFINED
D FORD MTR CO DEL	COM PAR \$0.01	345370860	4456	284739	SH	SOLE
D FORD MTR CO DEL	COM PAR \$0.01	345370860	1251	79986	SH	DEFINED
D FOREST LABS INC	COM	345838106	2701	47711	SH	SOLE
D FOREST LABS INC	COM	345838106	522	9227	SH	DEFINED
D FORTUNE BRANDS INC	COM	349631101	15211	201668	SH	SOLE
D FORTUNE BRANDS INC	COM	349631101	20088	266316	SH	DEFINED
D FOSSIL INC	COM	349882100	2415	88651	SH	SOLE
D FOSSIL INC	COM	349882100	53	1945	SH	DEFINED
D FOUNDRY NETWORKS INC	COM	35063R100	268	19100	SH	SOLE
D 4 KIDS ENTMT INC	COM	350865101	5795	242270	SH	SOLE
D 4 KIDS ENTMT INC	COM	350865101	29	1250	SH	DEFINED
D FOX ENTMT GROUP INC	CL A	35138T107	2839	106365	SH	SOLE
D FOX ENTMT GROUP INC	CL A	35138T107	665	24927	SH	DEFINED
D FRANKLIN RES INC	COM	354613101	974	19463	SH	SOLE
D FRANKLIN RES INC	COM	354613101	30	600	SH	DEFINED
D FRED'S INC	CL A	356108100	888	40225	SH	SOLE
D FREEPORT-MCMORAN COPPER &	CL B	35671D857	1628	49122	SH	SOLE
D FREEPORT-MCMORAN COPPER &	CL B	35671D857	22	670	SH	DEFINED
D FREMONT GEN CORP	COM	357288109	3780	214217	SH	SOLE
D FUJI PHOTO FILM LTD	ADR	359586302	218	6900	SH	SOLE
D FULTON FINL CORP PA	COM	360271100	615	30561	SH	SOLE
D GATX CORP	COM	361448103	296	10900	SH	SOLE
D GATX CORP	COM	361448103	38	1400	SH	DEFINED

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D GALLAGHER ARTHUR J & CO	COM		363576109	264	8675	SH	SOLE
D GALLAHER GROUP PLC	SPONSORED ADR		363595109	1274	26336	SH	SOLE
D GALLAHER GROUP PLC	SPONSORED ADR		363595109	10898	225174	SH	DEFINED
D GANDER MOUNTAIN CO	COM		36471P108	573	25000	SH	SOLE
D GANNETT INC	COM		364730101	98787	1164266	SH	SOLE
D GANNETT INC	COM		364730101	18252	215110	SH	DEFINED
D GAP INC DEL	NOTE	5.750% 3/1	364760AJ7	497	3200	SH	SOLE
D GAP INC DEL	NOTE	5.750% 3/1	364760AJ7	1866	12000	SH	DEFINED
D GAP INC DEL	COM		364760108	18356	756956	SH	SOLE
D GAP INC DEL	COM		364760108	2205	90956	SH	DEFINED
D GARDNER DENVER INC	COM		365558105	3020	108268	SH	SOLE
D GATEWAY INC	COM		367626108	246	54846	SH	SOLE
D GATEWAY INC	COM		367626108	15	3500	SH	DEFINED
D GAYLORD ENTMT CO NEW	COM		367905106	254	8119	SH	DEFINED
D GATEWAY FINL HLDGS INC	COM		368140109	204	15750	SH	DEFINED
D GEN-PROBE INC NEW	COM		36866T103	2197	46430	SH	SOLE
D GEN-PROBE INC NEW	COM		36866T103	48	1025	SH	DEFINED
D GENCORP INC	COM		368682100	191	14333	SH	SOLE
D GENCORP INC	COM		368682100	9	674	SH	DEFINED
D GENENTECH INC	COM NEW		368710406	816	14530	SH	SOLE
D GENENTECH INC	COM NEW		368710406	82	1460	SH	DEFINED
D GENERAL COMMUNICATION INC	CL A		369385109	186	23500	SH	SOLE
D GENERAL DYNAMICS CORP	COM		369550108	126382	1272735	SH	SOLE
D GENERAL DYNAMICS CORP	COM		369550108	11134	112129	SH	DEFINED
D GENERAL ELEC CO	COM		369604103	540461	16680898	SH	SOLE
D GENERAL ELEC CO	COM		369604103	191745	5918060	SH	DEFINED
D GENERAL GROWTH PPTYS INC	COM		370021107	44	1500	SH	SOLE
D GENERAL GROWTH PPTYS INC	COM		370021107	221	7500	SH	DEFINED
D GENERAL MLS INC	COM		370334104	40116	844024	SH	SOLE
D GENERAL MLS INC	COM		370334104	3571	75142	SH	DEFINED
D GENERAL MTRS CORP	COM		370442105	3482	74741	SH	SOLE
D GENERAL MTRS CORP	COM		370442105	4064	87237	SH	DEFINED
D GENESCO INC	COM		371532102	4612	195188	SH	SOLE
D GENESIS HEALTHCARE CORP	COM		37184D101	200	6900	SH	SOLE
D GENTEX CORP	COM		371901109	182	4607	SH	SOLE
D GENTEX CORP	COM		371901109	46	1175	SH	DEFINED
D GENLYTE GROUP INC	COM		372302109	6469	102890	SH	SOLE
D GENUINE PARTS CO	COM		372460105	92508	2331363	SH	SOLE
D GENUINE PARTS CO	COM		372460105	49100	1237411	SH	DEFINED
D GENTIVA HEALTH SERVICES IN	COM		37247A102	3756	231000	SH	SOLE
D GENZYME CORP	COM GENL DIV		372917104	400	8470	SH	SOLE
D GENZYME CORP	COM GENL DIV		372917104	95	2009	SH	DEFINED
D GEORGIA GULF CORP	COM PAR \$0.01		373200203	6301	175725	SH	SOLE
D GEORGIA PAC CORP	COM		373298108	1537	41573	SH	SOLE
D GEORGIA PAC CORP	COM		373298108	356	9650	SH	DEFINED
D GERBER SCIENTIFIC INC	COM		373730100	485	68800	SH	SOLE
D GETTY IMAGES INC	COM		374276103	3075	51250	SH	SOLE
D GEVITY HR INC	COM		374393106	8406	320970	SH	SOLE
D GILEAD SCIENCES INC	COM		375558103	931	13900	SH	SOLE
D GILLETTE CO	COM		375766102	133072	3138507	SH	SOLE
D GILLETTE CO	COM		375766102	12349	291253	SH	DEFINED
D GLACIER BANCORP INC NEW	COM		37637Q105	6130	217609	SH	SOLE
D GLACIER BANCORP INC NEW	COM		37637Q105	8	317	SH	DEFINED
D GLADSTONE CAPITAL CORP	COM		376535100	205	10200	SH	DEFINED
D GLAXOSMITHKLINE PLC	SPONSORED ADR		37733W105	9738	234893	SH	SOLE
D GLAXOSMITHKLINE PLC	SPONSORED ADR		37733W105	4146	100008	SH	DEFINED
D GLOBAL PMTS INC	COM		37940X102	3514	78067	SH	SOLE
D GLOBAL PMTS INC	COM		37940X102	32	713	SH	DEFINED
D GOLDEN WEST FINL CORP DEL	COM		381317106	4112	38665	SH	SOLE
D GOLDEN WEST FINL CORP DEL	COM		381317106	957	9005	SH	DEFINED
D GOLDMAN SACHS GROUP INC	COM		38141G104	126482	1343269	SH	SOLE
D GOLDMAN SACHS GROUP INC	COM		38141G104	2520	26769	SH	DEFINED

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D GOODRICH CORP	COM	382388106	179	5540	SH	SOLE
D GOODRICH CORP	COM	382388106	184	5694	SH	DEFINED
D GOODYEAR TIRE & RUBR CO	COM	382550101	62	6830	SH	SOLE
D GOODYEAR TIRE & RUBR CO	COM	382550101	67	7416	SH	DEFINED
D GOODYS FAMILY CLOTHING INC	COM	382588101	3641	351170	SH	SOLE
D GORMAN RUPP CO	COM	383082104	7144	262945	SH	SOLE
D GRACO INC	COM	384109104	235	7593	SH	DEFINED
D GRAINGER W W INC	COM	384802104	1327	23087	SH	SOLE
D GRAINGER W W INC	COM	384802104	7	133	SH	DEFINED
D GREAT ATLANTIC & PAC TEA I	COM	390064103	831	108569	SH	SOLE
D GREAT PLAINS ENERGY INC	COM	391164100	578	19470	SH	SOLE
D GREAT PLAINS ENERGY INC	COM	391164100	167	5629	SH	DEFINED
D GREY WOLF INC	COM	397888108	112	26500	SH	SOLE
D GRIFFON CORP	COM	398433102	7725	346764	SH	SOLE
D GRUPO ELEKTRA SA DE CV	SPONSORED ADR	40050A201	6863	290350	SH	SOLE
D GUIDANT CORP	COM	401698105	1804	32284	SH	SOLE
D GUIDANT CORP	COM	401698105	738	13224	SH	DEFINED
D GUILFORD PHARMACEUTICALS I	COM	401829106	1149	242000	SH	SOLE
D GUITAR CTR MGMT INC	COM	402040109	7129	160325	SH	SOLE
D HCA INC	COM	404119109	8221	197677	SH	SOLE
D HCA INC	COM	404119109	319	7675	SH	DEFINED
D HCC INS HLDGS INC	COM	404132102	13292	397867	SH	SOLE
D HCC INS HLDGS INC	COM	404132102	179	5375	SH	DEFINED
D HRPT PPTYS TR	COM SH BEN INT	40426W101	218	21800	SH	SOLE
D HSBC HLDGS PLC	SPON ADR NEW	404280406	1378	18403	SH	SOLE
D HSBC HLDGS PLC	SPON ADR NEW	404280406	765	10217	SH	DEFINED
D HALLIBURTON CO	COM	406216101	13072	432014	SH	SOLE
D HALLIBURTON CO	COM	406216101	1430	47280	SH	DEFINED
D HANCOCK JOHN PATRIOT PREM	COM	41013Q101	159	17736	SH	SOLE
D HARLAND JOHN H CO	COM	412693103	8783	299260	SH	SOLE
D HARLAND JOHN H CO	COM	412693103	3099	105609	SH	DEFINED
D HARLEY DAVIDSON INC	COM	412822108	45745	738551	SH	SOLE
D HARLEY DAVIDSON INC	COM	412822108	4602	74302	SH	DEFINED
D HARMAN INTL INDS INC	COM	413086109	2079	22850	SH	SOLE
D HARRAHS ENTMT INC	COM	413619107	313	5791	SH	SOLE
D HARRAHS ENTMT INC	COM	413619107	103	1908	SH	DEFINED
D HARRIS CORP DEL	COM	413875105	46459	915459	SH	SOLE
D HARRIS CORP DEL	COM	413875105	2289	45104	SH	DEFINED
D HARSCO CORP	COM	415864107	9463	201342	SH	SOLE
D HARSCO CORP	COM	415864107	112	2400	SH	DEFINED
D HARTFORD FINL SVCS GROUP I	COM	416515104	6650	96748	SH	SOLE
D HARTFORD FINL SVCS GROUP I	COM	416515104	1314	19123	SH	DEFINED
D HARVEST NATURAL RESOURCES	COM	41754V103	6021	403861	SH	SOLE
D HASBRO INC	COM	418056107	234	12342	SH	SOLE
D HASBRO INC	COM	418056107	183	9644	SH	DEFINED
D HAVERTY FURNITURE INC	COM	419596101	1134	64885	SH	SOLE
D HAVERTY FURNITURE INC	COM	419596101	1022	58502	SH	DEFINED
D HAWAIIAN ELEC INDUSTRIES	COM	419870100	193	7400	SH	SOLE
D HAWAIIAN ELEC INDUSTRIES	COM	419870100	52	2000	SH	DEFINED
D HEALTH CARE PPTY INVS INC	COM	421915109	183	7636	SH	SOLE
D HEALTH CARE PPTY INVS INC	COM	421915109	635	26420	SH	DEFINED
D HEALTH MGMT ASSOC INC NEW	CL A	421933102	28235	1259399	SH	SOLE
D HEALTH MGMT ASSOC INC NEW	CL A	421933102	1846	82379	SH	DEFINED
D HEALTHCARE RLTY TR	COM	421946104	193	5165	SH	SOLE
D HEALTHCARE RLTY TR	COM	421946104	26	715	SH	DEFINED
D HEADWATERS INC	COM	42210P102	8553	329860	SH	SOLE
D HEADWATERS INC	COM	42210P102	281	10850	SH	DEFINED
D HEARTLAND EXPRESS INC	COM	422347104	451	16500	SH	SOLE
D HEINZ H J CO	COM	423074103	28531	727838	SH	SOLE
D HEINZ H J CO	COM	423074103	2313	59010	SH	DEFINED
D HELIX TECHNOLOGY CORP	COM	423319102	8415	394550	SH	SOLE
D HELMERICH & PAYNE INC	COM	423452101	282	10820	SH	SOLE

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D HELMERICH & PAYNE INC	COM	423452101	26	1000	SH	DEFINED
D HERCULES INC	COM	427056106	44	3625	SH	SOLE
D HERCULES INC	COM	427056106	121	10000	SH	DEFINED
D HERSHEY FOODS CORP	COM	427866108	4439	95954	SH	SOLE
D HERSHEY FOODS CORP	COM	427866108	1230	26600	SH	DEFINED
D HEWLETT PACKARD CO	COM	428236103	45598	2161075	SH	SOLE
D HEWLETT PACKARD CO	COM	428236103	10177	482325	SH	DEFINED
D HIBBETT SPORTING GOODS INC	COM	428565105	1270	46438	SH	SOLE
D HIBBETT SPORTING GOODS INC	COM	428565105	61	2250	SH	DEFINED
D HIGHLAND HOSPITALITY CORP	COM	430141101	164	16400	SH	SOLE
D HIGHWOODS PPTYS INC	COM	431284108	186	7950	SH	SOLE
D HIGHWOODS PPTYS INC	COM	431284108	75	3225	SH	DEFINED
D HILLENBRAND INDS INC	COM	431573104	412	6825	SH	SOLE
D HILLENBRAND INDS INC	COM	431573104	61	1020	SH	DEFINED
D HILTON HOTELS CORP	COM	432848109	3007	161168	SH	SOLE
D HILTON HOTELS CORP	COM	432848109	62	3336	SH	DEFINED
D HOLOGIC INC	COM	436440101	2010	86490	SH	SOLE
D HOME DEPOT INC	COM	437076102	171953	4885043	SH	SOLE
D HOME DEPOT INC	COM	437076102	36163	1027380	SH	DEFINED
D HOME PROPERTIES INC	COM	437306103	404	10385	SH	SOLE
D HOME PROPERTIES INC	COM	437306103	1196	30705	SH	DEFINED
D HONEYWELL INTL INC	COM	438516106	52005	1419746	SH	SOLE
D HONEYWELL INTL INC	COM	438516106	8858	241830	SH	DEFINED
D HOOKER FURNITURE CORP	COM	439038100	1606	79632	SH	SOLE
D HOOPER HOLMES INC	COM	439104100	224	39100	SH	SOLE
D HORACE MANN EDUCATORS CORP	COM	440327104	481	27542	SH	SOLE
D HORIZON FINL CORP WASH	COM	44041F105	5395	271153	SH	SOLE
D HORMEL FOODS CORP	COM	440452100	56	1828	SH	SOLE
D HORMEL FOODS CORP	COM	440452100	180	5800	SH	DEFINED
D HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	6319	149405	SH	SOLE
D HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	207	4900	SH	DEFINED
D HOSPIRA INC	COM	441060100	3653	132370	SH	SOLE
D HOSPIRA INC	COM	441060100	1768	64068	SH	DEFINED
D HOST MARRIOTT CORP NEW	COM	44107P104	420	33981	SH	SOLE
D HOST MARRIOTT CORP NEW	COM	44107P104	56	4608	SH	DEFINED
D HOT TOPIC INC	COM	441339108	3279	160045	SH	SOLE
D HUB INTERNATIONAL LTD	COM	44332P101	14776	774040	SH	SOLE
D HUBBELL INC	CL B	443510201	3162	67698	SH	SOLE
D HUBBELL INC	CL B	443510201	844	18084	SH	DEFINED
D HUDSON CITY BANCORP	COM	443683107	224	6700	SH	SOLE
D HUDSON UNITED BANCORP	COM	444165104	390	10464	SH	SOLE
D HUGHES SUPPLY INC	COM	444482103	878	14900	SH	SOLE
D HUGHES SUPPLY INC	COM	444482103	20503	347930	SH	DEFINED
D HUMANA INC	COM	444859102	2106	124648	SH	SOLE
D HUMAN GENOME SCIENCES INC	COM	444903108	148	12800	SH	SOLE
D HUMAN GENOME SCIENCES INC	COM	444903108	1	150	SH	DEFINED
D HUNT J B TRANS SVCS INC	COM	445658107	8678	224958	SH	SOLE
D HUNTINGTON BANCSHARES INC	COM	446150104	10106	439799	SH	SOLE
D HUNTINGTON BANCSHARES INC	COM	446150104	2962	128913	SH	DEFINED
D HYPERCOM CORP	COM	44913M105	6429	760850	SH	SOLE
D HYPERION SOLUTIONS CORP	COM	44914M104	6593	150805	SH	SOLE
D ICU MED INC	COM	44930G107	2944	87826	SH	SOLE
D IMCO RECYCLING INC	COM	449681105	4366	330264	SH	SOLE
D IMS HEALTH INC	COM	449934108	1090	46544	SH	SOLE
D IMS HEALTH INC	COM	449934108	662	28264	SH	DEFINED
D ITT INDS INC IND	COM	450911102	1659	19997	SH	SOLE
D ITT INDS INC IND	COM	450911102	945	11395	SH	DEFINED
D IDEXX LABS INC	COM	45168D104	2928	46530	SH	SOLE
D IDEXX LABS INC	COM	45168D104	173	2757	SH	DEFINED
D ILLINOIS TOOL WKS INC	COM	452308109	90800	946922	SH	SOLE
D ILLINOIS TOOL WKS INC	COM	452308109	5327	55559	SH	DEFINED
D IMATION CORP	COM	45245A107	125	2950	SH	SOLE

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D IMATION CORP	COM	45245A107	132	3110	SH	DEFINED
D IMCLONE SYS INC	COM	45245W109	3948	46020	SH	SOLE
D IMPERIAL OIL LTD	COM NEW	453038408	181	3880	SH	SOLE
D IMPERIAL OIL LTD	COM NEW	453038408	729	15590	SH	DEFINED
D INDEPENDENCE CMNTY BK CORP	COM	453414104	421	11591	SH	SOLE
D INET TECHNOLOGIES INC	COM	45662V105	195	15700	SH	SOLE
D INFOCROSSING INC	COM	45664X109	7653	566900	SH	SOLE
D INFOSPACE INC	COM NEW	45678T201	345	9072	SH	SOLE
D ING GROUP N V	SPONSORED ADR	456837103	309	13058	SH	SOLE
D ING GROUP N V	SPONSORED ADR	456837103	10	450	SH	DEFINED
D INGLES MKTS INC	CL A	457030104	1675	150014	SH	SOLE
D INGLES MKTS INC	CL A	457030104	44	4000	SH	DEFINED
D INGRAM MICRO INC	CL A	457153104	18717	1293571	SH	SOLE
D INGRAM MICRO INC	CL A	457153104	11563	799138	SH	DEFINED
D INSIGHT COMMUNICATIONS INC	CL A	45768V108	168	18200	SH	SOLE
D INSTINET GROUP INC	COM	457750107	119	22700	SH	SOLE
D INSTINET GROUP INC	COM	457750107	2	400	SH	DEFINED
D INTEGRA LIFESCIENCES HLDGS	COM NEW	457985208	4154	117789	SH	SOLE
D INTEGRATED DEVICE TECHNOLO	COM	458118106	7100	513016	SH	SOLE
D INTEL CORP	COM	458140100	237709	8612658	SH	SOLE
D INTEL CORP	COM	458140100	42062	1524009	SH	DEFINED
D INTERACTIVECORP	COM	45840Q101	1072	35575	SH	SOLE
D INTERACTIVECORP	COM	45840Q101	57	1896	SH	DEFINED
D INTERFACE INC	CL A	458665106	522	59673	SH	SOLE
D INTERMET CORP	COM	45881K104	180	42600	SH	SOLE
D INTERMET CORP	COM	45881K104	175	41300	SH	DEFINED
D INTERNAP NETWORK SVCS CORP	COM	45885A102	60	50000	SH	SOLE
D INTERNATIONAL BUSINESS MAC	COM	459200101	120397	1365820	SH	SOLE
D INTERNATIONAL BUSINESS MAC	COM	459200101	67500	765747	SH	DEFINED
D INTERNATIONAL FLAVORS&FRAG	COM	459506101	418	11185	SH	SOLE
D INTERNATIONAL FLAVORS&FRAG	COM	459506101	104	2800	SH	DEFINED
D INTERNATIONAL GAME TECHNOL	COM	459902102	3723	96472	SH	SOLE
D INTERNATIONAL GAME TECHNOL	COM	459902102	28	750	SH	DEFINED
D INTL PAPER CO	COM	460146103	39116	875091	SH	SOLE
D INTL PAPER CO	COM	460146103	1432	32047	SH	DEFINED
D INTERNATIONAL SPEEDWAY COR	CL A	460335201	262	5400	SH	SOLE
D INTERNATIONAL SPEEDWAY COR	CL A	460335201	317	6525	SH	DEFINED
D INTERSIL CORP	CL A	46069S109	13189	608915	SH	SOLE
D INTERPUBLIC GROUP COS INC	COM	460690100	11864	864096	SH	SOLE
D INTERPUBLIC GROUP COS INC	COM	460690100	1866	135946	SH	DEFINED
D INTRAWEST CORPORATION	COM NEW	460915200	8753	548780	SH	SOLE
D INTERVOICE INC NEW	COM	461142101	11	1000	SH	SOLE
D INTERVOICE INC NEW	COM	461142101	1002	87400	SH	DEFINED
D INTUIT	COM	461202103	3977	103110	SH	SOLE
D INTUIT	COM	461202103	93	2420	SH	DEFINED
D INVACARE CORP	COM	461203101	8327	186210	SH	SOLE
D INVITROGEN CORP	COM	46185R100	311	4325	SH	SOLE
D INVITROGEN CORP	COM	46185R100	582	8092	SH	DEFINED
D INVESTORS FINL SERVICES CO	COM	461915100	2285	52441	SH	SOLE
D IONICS INC	COM	462218108	234	8300	SH	SOLE
D IONICS INC	COM	462218108	14	500	SH	DEFINED
D IPAYMENT INC	COM	46262E105	761	18575	SH	SOLE
D IPAYMENT INC	COM	46262E105	16	405	SH	DEFINED
D IRON MTN INC PA	COM	462846106	1158	24000	SH	SOLE
D ISHARES INC	MSCI EMU INDEX	464286608	749	11950	SH	SOLE
D ISHARES INC	MSCI UTD KINGD	464286699	402	24900	SH	SOLE
D ISHARES INC	MSCI JAPAN	464286848	1237	116540	SH	SOLE
D ISHARES INC	MSCI JAPAN	464286848	61	5780	SH	DEFINED
D ISHARES TR	US TIPS BD FD	464287176	1054	10350	SH	SOLE
D ISHARES TR	US TIPS BD FD	464287176	28	279	SH	DEFINED
D ISHARES TR	S&P 500 INDEX	464287200	498	4350	SH	SOLE
D ISHARES TR	MSCI EMERG MKT	464287234	558	3453	SH	SOLE

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D ISHARES TR	MSCI EMERG MKT	464287234	84	525 SH	DEFINED
D ISHARES TR	GS CORP BD FD	464287242	9908	92000 SH	SOLE
D ISHARES TR	GS CORP BD FD	464287242	8	75 SH	DEFINED
D ISHARES TR	S&P500/BAR VAL	464287408	2337	40805 SH	SOLE
D ISHARES TR	S&P500/BAR VAL	464287408	92	1609 SH	DEFINED
D ISHARES TR	MSCI EAFE IDX	464287465	1874	13107 SH	SOLE
D ISHARES TR	MSCI EAFE IDX	464287465	15	105 SH	DEFINED
D ISHARES TR	RUSSELL MCP GR	464287481	868	11130 SH	SOLE
D ISHARES TR	S&P MIDCAP 400	464287507	497	4095 SH	SOLE
D ISHARES TR	GLDM SCHS NETW	464287531	224	7100 SH	SOLE
D ISHARES TR	GLDM SCHS NETW	464287531	95	3000 SH	DEFINED
D ISHARES TR	RUSSELL1000VAL	464287598	467	7790 SH	SOLE
D ISHARES TR	S&P MIDCP GROW	464287606	2548	20434 SH	SOLE
D ISHARES TR	RUSSELL1000GRW	464287614	636	13292 SH	SOLE
D ISHARES TR	RUSSELL 1000	464287622	1428	23380 SH	SOLE
D ISHARES TR	RUSL 2000 VALU	464287630	774	4493 SH	SOLE
D ISHARES TR	RUSL 2000 GROW	464287648	678	10861 SH	SOLE
D ISHARES TR	RUSSELL 2000	464287655	5760	48825 SH	SOLE
D ISHARES TR	RUSSELL 2000	464287655	21	180 SH	DEFINED
D ISHARES TR	S&P MIDCP VALU	464287705	2779	23825 SH	SOLE
D ISHARES TR	DJ US HEALTHCR	464287762	177	3020 SH	SOLE
D ISHARES TR	DJ US HEALTHCR	464287762	37	640 SH	DEFINED
D ISHARES TR	S&P SMLCAP 600	464287804	5485	37266 SH	SOLE
D ISHARES TR	S&P SMLCAP 600	464287804	287	1952 SH	DEFINED
D ISHARES TR	DJ CON NON CYCL	464287812	4980	94962 SH	SOLE
D ISHARES TR	DJ CON NON CYCL	464287812	869	16580 SH	DEFINED
D ISHARES TR	DJ US TOTL MKT	464287846	687	12642 SH	SOLE
D ISHARES TR	S&P EURO PLUS	464287861	392	5900 SH	SOLE
D ISHARES TR	S&P SMLCP VALU	464287879	4471	40763 SH	SOLE
D ISHARES TR	S&P SMLCP VALU	464287879	321	2927 SH	DEFINED
D ISIS PHARMACEUTICALS INC	COM	464330109	114	20000 SH	DEFINED
D ITRON INC	COM	465741106	2517	109750 SH	SOLE
D IVAX CORP	NOTE 4.500% 5/1	465823AG7	4950	50000 SH	SOLE
D IVAX CORP	COM	465823102	958	39937 SH	SOLE
D IVAX CORP	COM	465823102	25	1062 SH	DEFINED
D IXYS CORP	COM	46600W106	3321	421500 SH	SOLE
D JDS UNIPHASE CORP	COM	46612J101	197	52064 SH	SOLE
D JDS UNIPHASE CORP	COM	46612J101	10	2740 SH	DEFINED
D J P MORGAN CHASE & CO	COM	46625H100	41857	1079644 SH	SOLE
D J P MORGAN CHASE & CO	COM	46625H100	12273	316561 SH	DEFINED
D JABIL CIRCUIT INC	COM	466313103	18170	721613 SH	SOLE
D JABIL CIRCUIT INC	COM	466313103	228	9069 SH	DEFINED
D JANUS CAP GROUP INC	COM	47102X105	1150	69744 SH	SOLE
D JANUS CAP GROUP INC	COM	47102X105	131	7950 SH	DEFINED
D JARDEN CORP	COM	471109108	3820	106155 SH	SOLE
D JEFFERIES GROUP INC NEW	COM	472319102	11612	375560 SH	SOLE
D JEFFERSON PILOT CORP	COM	475070108	13094	257759 SH	SOLE
D JEFFERSON PILOT CORP	COM	475070108	1951	38420 SH	DEFINED
D JOHNSON & JOHNSON	COM	478160104	346708	6224567 SH	SOLE
D JOHNSON & JOHNSON	COM	478160104	93137	1672126 SH	DEFINED
D JOHNSON CTLS INC	COM	478366107	39580	741491 SH	SOLE
D JOHNSON CTLS INC	COM	478366107	7790	145940 SH	DEFINED
D JONES APPAREL GROUP INC	COM	480074103	23352	591502 SH	SOLE
D JONES APPAREL GROUP INC	COM	480074103	353	8966 SH	DEFINED
D JOS A BANK CLOTHIERS INC	COM	480838101	9306	296470 SH	SOLE
D JUNIPER NETWORKS INC	COM	48203R104	1250	50900 SH	SOLE
D JUNIPER NETWORKS INC	COM	48203R104	17	700 SH	DEFINED
D JUPITERMEDIA CORP	COM	48207D101	318	22500 SH	SOLE
D KLA-TENCOR CORP	COM	482480100	68328	1383721 SH	SOLE
D KLA-TENCOR CORP	COM	482480100	1324	26815 SH	DEFINED
D K2 INC	COM	482732104	4236	269860 SH	SOLE
D KAMAN CORP	CL A	483548103	652	46676 SH	SOLE

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D KANE PIPE LINE PARTNERS L SR PEF UNIT		484169107	160	3500 SH	SOLE
D KANE PIPE LINE PARTNERS L SR PEF UNIT		484169107	580	12642 SH	DEFINED
D KANSAS CITY LIFE INS CO	COM	484836101	1391	33060 SH	DEFINED
D KB HOME	COM	48666K109	700	10208 SH	SOLE
D KB HOME	COM	48666K109	79	1155 SH	DEFINED
D KEITHLEY INSTRS INC	COM	487584104	6431	290360 SH	SOLE
D KELLOGG CO	COM	487836108	2231	53329 SH	SOLE
D KELLOGG CO	COM	487836108	482	11518 SH	DEFINED
D KEMET CORP	COM	488360108	1833	150000 SH	SOLE
D KEMET CORP	COM	488360108	6	500 SH	DEFINED
D KENNAMETAL INC	COM	489170100	435	9500 SH	SOLE
D KERR MCGEE CORP	COM	492386107	17603	327385 SH	SOLE
D KERR MCGEE CORP	COM	492386107	90	1675 SH	DEFINED
D KEY ENERGY SVCS INC	COM	492914106	3355	355480 SH	SOLE
D KEYCORP NEW	COM	493267108	12546	419748 SH	SOLE
D KEYCORP NEW	COM	493267108	1391	46552 SH	DEFINED
D KEYSpan CORP	COM	49337W100	1321	36008 SH	SOLE
D KEYSpan CORP	COM	49337W100	138	3771 SH	DEFINED
D KFORCE INC	COM	493732101	3089	327240 SH	SOLE
D KIMBERLY CLARK CORP	COM	494368103	141616	2149611 SH	SOLE
D KIMBERLY CLARK CORP	COM	494368103	18887	286699 SH	DEFINED
D KINDER MORGAN INC KANS	COM	49455P101	311	5259 SH	SOLE
D KINDER MORGAN INC KANS	COM	49455P101	11	186 SH	DEFINED
D KINDER MORGAN ENERGY PARTN	UT LTD PARTNER	494550106	1112	27344 SH	SOLE
D KINDER MORGAN ENERGY PARTN	UT LTD PARTNER	494550106	613	15068 SH	DEFINED
D KINETIC CONCEPTS INC	COM NEW	49460W208	1043	20910 SH	SOLE
D KING PHARMACEUTICALS INC	COM	495582108	269	23565 SH	SOLE
D KING PHARMACEUTICALS INC	COM	495582108	17	1550 SH	DEFINED
D KNIGHT RIDDER INC	COM	499040103	7230	100427 SH	SOLE
D KNIGHT RIDDER INC	COM	499040103	358	4973 SH	DEFINED
D KOHLS CORP	COM	500255104	68695	1624775 SH	SOLE
D KOHLS CORP	COM	500255104	2031	48049 SH	DEFINED
D KONINKLIJKE PHILIPS ELECTR	NY REG SH NEW	500472303	5993	220356 SH	SOLE
D KONINKLIJKE PHILIPS ELECTR	NY REG SH NEW	500472303	429	15800 SH	DEFINED
D KOS PHARMACEUTICALS INC	COM	500648100	4125	125121 SH	SOLE
D KRAFT FOODS INC	CL A	50075N104	67	2135 SH	SOLE
D KRAFT FOODS INC	CL A	50075N104	523	16525 SH	DEFINED
D KRAMONT RLTY TR	COM SH BEN INT	50075Q107	1703	106497 SH	DEFINED
D KROGER CO	COM	501044101	3587	197125 SH	SOLE
D KROGER CO	COM	501044101	300	16501 SH	DEFINED
D KULICKE & SOFFA INDS INC	COM	501242101	225	20589 SH	SOLE
D LSI INDS INC	COM	50216C108	7187	625018 SH	SOLE
D LSI LOGIC CORP	COM	502161102	1735	227702 SH	SOLE
D LSI LOGIC CORP	COM	502161102	8	1120 SH	DEFINED
D LTC PPTYS INC	COM	502175102	175	10600 SH	SOLE
D L-3 COMMUNICATIONS HLDGS I	DEBT 4.000% 9/1	502424AD6	166803	1337100 SH	SOLE
D L-3 COMMUNICATIONS HLDGS I	COM	502424104	83896	1255938 SH	SOLE
D L-3 COMMUNICATIONS HLDGS I	COM	502424104	4605	68947 SH	DEFINED
D LA QUINTA CORP	PAIRED CTF	50419U202	84	10019 SH	SOLE
D LA Z BOY INC	COM	505336107	2708	150618 SH	SOLE
D LABORATORY CORP AMER HLDGS	COM NEW	50540R409	9135	230107 SH	SOLE
D LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1476	37186 SH	DEFINED
D LABOR READY INC	COM NEW	505401208	4080	263270 SH	SOLE
D LAM RESEARCH CORP	COM	512807108	1680	62710 SH	SOLE
D LAMAR ADVERTISING CO	CL A	512815101	6033	139171 SH	SOLE
D LANCASTER COLONY CORP	COM	513847103	549	13199 SH	SOLE
D LANDAMERICA FINL GROUP INC	COM	514936103	225	5800 SH	SOLE
D LANDSTAR SYS INC	COM	515098101	1438	27200 SH	SOLE
D LANDSTAR SYS INC	COM	515098101	21	400 SH	DEFINED
D LAUDER ESTEE COS INC	CL A	518439104	923	18937 SH	SOLE
D LAUDER ESTEE COS INC	CL A	518439104	26	545 SH	DEFINED
D LEAR CORP	COM	521865105	1539	26090 SH	SOLE

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D LEAR CORP	COM		521865105	26	445	SH	DEFINED
D LEGGETT & PLATT INC	COM		524660107	13429	502802	SH	SOLE
D LEGGETT & PLATT INC	COM		524660107	7383	276428	SH	DEFINED
D LEGG MASON INC	COM		524901105	7585	83353	SH	SOLE
D LEGG MASON INC	COM		524901105	219	2413	SH	DEFINED
D LEHMAN BROS HLDGS INC	COM		524908100	21953	291735	SH	SOLE
D LEHMAN BROS HLDGS INC	COM		524908100	325	4324	SH	DEFINED
D LENNAR CORP	CL A		526057104	4465	99850	SH	SOLE
D LENNAR CORP	CL A		526057104	60	1350	SH	DEFINED
D LENNOX INTL INC	COM		526107107	5854	323474	SH	SOLE
D LESCO INC OHIO	COM		526872106	363	26900	SH	SOLE
D LEUCADIA NATL CORP	COM		527288104	246	4950	SH	SOLE
D LEUCADIA NATL CORP	COM		527288104	1729	34800	SH	DEFINED
D LEVITT CORP	CL A		52742P108	2068	80300	SH	SOLE
D LEXAR MEDIA INC	COM		52886P104	232	34784	SH	SOLE
D LEXINGTON CORP PPTYS TR	COM		529043101	2487	124950	SH	SOLE
D LEXINGTON CORP PPTYS TR	COM		529043101	222	11200	SH	DEFINED
D LEXMARK INTL NEW	CL A		529771107	88991	921901	SH	SOLE
D LEXMARK INTL NEW	CL A		529771107	1546	16022	SH	DEFINED
D LIBERTY CORP S C	COM		530370105	1389	29599	SH	SOLE
D LIBERTY MEDIA CORP NEW	COM SER A		530718105	1118	124378	SH	SOLE
D LIBERTY MEDIA CORP NEW	COM SER A		530718105	952	105960	SH	DEFINED
D LIBERTY MEDIA INTL INC	COM SER A		530719103	170	4598	SH	SOLE
D LIBERTY MEDIA INTL INC	COM SER A		530719103	196	5295	SH	DEFINED
D LILLY ELI & CO	COM		532457108	11344	162280	SH	SOLE
D LILLY ELI & CO	COM		532457108	8873	126933	SH	DEFINED
D LIMITED BRANDS INC	COM		532716107	2529	135260	SH	SOLE
D LIMITED BRANDS INC	COM		532716107	328	17580	SH	DEFINED
D LINCARE HLDGS INC	COM		532791100	548	16700	SH	SOLE
D LINCARE HLDGS INC	COM		532791100	551	16792	SH	DEFINED
D LINCOLN ELEC HLDGS INC	COM		533900106	409	12000	SH	SOLE
D LINCOLN NATL CORP IND	COM		534187109	7471	158133	SH	SOLE
D LINCOLN NATL CORP IND	COM		534187109	6987	147880	SH	DEFINED
D LINEAR TECHNOLOGY CORP	COM		535678106	11181	283287	SH	SOLE
D LINEAR TECHNOLOGY CORP	COM		535678106	2342	59357	SH	DEFINED
D LIONBRIDGE TECHNOLOGIES IN	COM		536252109	4319	564650	SH	SOLE
D LITHIA MTRS INC	CL A		536797103	8327	336040	SH	SOLE
D LITTELFUSE INC	COM		537008104	274	6478	SH	SOLE
D LIZ CLAIBORNE INC	COM		539320101	2050	56977	SH	SOLE
D LIZ CLAIBORNE INC	COM		539320101	678	18865	SH	DEFINED
D LOCKHEED MARTIN CORP	COM		539830109	29780	571818	SH	SOLE
D LOCKHEED MARTIN CORP	COM		539830109	2863	54974	SH	DEFINED
D LOEWS CORP	COM		540424108	1779	29685	SH	SOLE
D LOEWS CORP	COM		540424108	3840	64044	SH	DEFINED
D LONGVIEW FIBRE CO	COM		543213102	287	19500	SH	SOLE
D LONGVIEW FIBRE CO	COM		543213102	394	26750	SH	DEFINED
D LOUISIANA PAC CORP	COM		546347105	2364	99967	SH	SOLE
D LOUISIANA PAC CORP	COM		546347105	93	3940	SH	DEFINED
D LOWES COS INC	NOTE	2/1	548661CF2	30623	352500	SH	SOLE
D LOWES COS INC	COM		548661107	162054	3083810	SH	SOLE
D LOWES COS INC	COM		548661107	20310	386493	SH	DEFINED
D LUBRIZOL CORP	COM		549271104	5168	141140	SH	SOLE
D LUBRIZOL CORP	COM		549271104	87	2400	SH	DEFINED
D LUCENT TECHNOLOGIES INC	COM		549463107	1251	331160	SH	SOLE
D LUCENT TECHNOLOGIES INC	COM		549463107	619	163844	SH	DEFINED
D M & T BK CORP	COM		55261F104	496	5688	SH	SOLE
D MAF BANCORP INC	COM		55261R108	213	5000	SH	SOLE
D MBIA INC	COM		55262C100	5083	88992	SH	SOLE
D MBIA INC	COM		55262C100	1653	28943	SH	DEFINED
D MBNA CORP	COM		55262L100	39317	1524529	SH	SOLE
D MBNA CORP	COM		55262L100	7539	292360	SH	DEFINED
D M D C HLDGS INC	COM		552676108	3474	54626	SH	SOLE



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D MFA MTG INVTS INC	COM	55272X102	164	18464	SH	SOLE
D MFS CHARTER INCOME TR	SH BEN INT	552727109	406	48823	SH	SOLE
D MFS INTER INCOME TR	SH BEN INT	55273C107	39	6168	SH	SOLE
D MFS INTER INCOME TR	SH BEN INT	55273C107	30	4860	SH	DEFINED
D MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	365	62450	SH	SOLE
D MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	38	6600	SH	DEFINED
D MFS MUN INCOME TR	SH BEN INT	552738106	138	18810	SH	SOLE
D MFS MUN INCOME TR	SH BEN INT	552738106	22	3000	SH	DEFINED
D MGIC INVT CORP WIS	COM	552848103	106757	1407297	SH	SOLE
D MGIC INVT CORP WIS	COM	552848103	9148	120596	SH	DEFINED
D MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	121	18953	SH	SOLE
D MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	56	8743	SH	DEFINED
D MPS GROUP INC	COM	553409103	2024	167000	SH	SOLE
D MPS GROUP INC	COM	553409103	24	2000	SH	DEFINED
D MSC INDL DIRECT INC	CL A	553530106	1733	52782	SH	SOLE
D MSC INDL DIRECT INC	CL A	553530106	31	972	SH	DEFINED
D MTC TECHNOLOGIES INC	COM	55377A106	914	35390	SH	SOLE
D MACROMEDIA INC	COM	556100105	2062	84025	SH	SOLE
D MACROMEDIA INC	COM	556100105	42	1725	SH	DEFINED
D MAGELLAN MIDSTREAM PRNRS	COM UNIT RP LP	559080106	50	1000	SH	SOLE
D MAGELLAN MIDSTREAM PRNRS	COM UNIT RP LP	559080106	355	7000	SH	DEFINED
D MAGNA INTL INC	CL A	559222401	281	3300	SH	SOLE
D MAGNETEK INC	COM	559424106	181	21800	SH	SOLE
D MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F203	5573	536900	SH	SOLE
D MAIN STR BKS INC NEW	COM	56034R102	1572	55970	SH	SOLE
D MAIN STR BKS INC NEW	COM	56034R102	9	329	SH	DEFINED
D MAIR HOLDINGS INC	COM	560635104	118	14500	SH	SOLE
D MAKITA CORP	ADR NEW	560877300	13832	901760	SH	SOLE
D MANAGED MUNS PORTFOLIO INC	COM	561662107	19	1838	SH	SOLE
D MANAGED MUNS PORTFOLIO INC	COM	561662107	92	8560	SH	DEFINED
D MANDALAY RESORT GROUP	COM	562567107	552	8051	SH	SOLE
D MANITOWOC INC	COM	563571108	600	17734	SH	SOLE
D MANOR CARE INC NEW	COM	564055101	213	6543	SH	SOLE
D MANOR CARE INC NEW	COM	564055101	22	700	SH	DEFINED
D MANPOWER INC	COM	56418H100	574	11315	SH	SOLE
D MANPOWER INC	COM	56418H100	38	750	SH	DEFINED
D MANUFACTURED HOME CMNTYS I	COM	564682102	177	5360	SH	SOLE
D MANUFACTURED HOME CMNTYS I	COM	564682102	66	2000	SH	DEFINED
D MANULIFE FINL CORP	COM	56501R106	2308	56992	SH	SOLE
D MANULIFE FINL CORP	COM	56501R106	261	6461	SH	DEFINED
D MAPINFO CORP	COM	565105103	233	22000	SH	SOLE
D MARATHON OIL CORP	COM	565849106	11407	301477	SH	SOLE
D MARATHON OIL CORP	COM	565849106	2443	64586	SH	DEFINED
D MARINEMAX INC	COM	567908108	5676	197930	SH	SOLE
D MARINE PRODS CORP	COM	568427108	198	10685	SH	SOLE
D MARKEL CORP	COM	570535104	83	300	SH	SOLE
D MARKEL CORP	COM	570535104	635	2290	SH	DEFINED
D MARSH & MCLENNAN COS INC	COM	571748102	24860	547828	SH	SOLE
D MARSH & MCLENNAN COS INC	COM	571748102	4956	109225	SH	DEFINED
D MARSHALL & ILSLEY CORP	COM	571834100	4288	109708	SH	SOLE
D MARSHALL & ILSLEY CORP	COM	571834100	5637	144217	SH	DEFINED
D MARRIOTT INTL INC NEW	CL A	571903202	77756	1558875	SH	SOLE
D MARRIOTT INTL INC NEW	CL A	571903202	2080	41713	SH	DEFINED
D MARTEK BIOSCIENCES CORP	COM	572901106	7563	134660	SH	SOLE
D MARTEN TRANS LTD	COM	573075108	6035	323639	SH	SOLE
D MARTHA STEWART LIVING OMNI	CL A	573083102	180	20000	SH	SOLE
D MARTIN MARIETTA MATLS INC	COM	573284106	88	2000	SH	SOLE
D MARTIN MARIETTA MATLS INC	COM	573284106	198	4474	SH	DEFINED
D MARVEL ENTERPRISES INC	COM	57383M108	932	47775	SH	SOLE
D MASCO CORP	COM	574599106	33366	1070135	SH	SOLE
D MASCO CORP	COM	574599106	3650	117068	SH	DEFINED
D MASONITE INTL CORP	COM	575384102	504	19500	SH	SOLE

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D MASSEY ENERGY CORP	COM	576206106	25	900	SH	SOLE
D MASSEY ENERGY CORP	COM	576206106	1495	53025	SH	DEFINED
D MATTEL INC	COM	577081102	17119	938062	SH	SOLE
D MATTEL INC	COM	577081102	126	6939	SH	DEFINED
D MATTHEWS INTL CORP	CL A	577128101	395	12000	SH	SOLE
D MATTHEWS INTL CORP	CL A	577128101	144	4400	SH	DEFINED
D MAXIM INTEGRATED PRODS INC	COM	57772K101	415	7925	SH	SOLE
D MAXIM INTEGRATED PRODS INC	COM	57772K101	48	920	SH	DEFINED
D MAXTOR CORP	COM NEW	577729205	516	77900	SH	SOLE
D MAXTOR CORP	COM NEW	577729205	2	450	SH	DEFINED
D MAY DEPT STORES CO	COM	577778103	41683	1516313	SH	SOLE
D MAY DEPT STORES CO	COM	577778103	3069	111647	SH	DEFINED
D MAVERICK TUBE CORP	COM	577914104	7395	281622	SH	SOLE
D MAYTAG CORP	COM	578592107	211	8635	SH	SOLE
D MAYTAG CORP	COM	578592107	1671	68181	SH	DEFINED
D MCCORMICK & CO INC	COM NON VTG	579780206	2579	75861	SH	SOLE
D MCCORMICK & CO INC	COM NON VTG	579780206	156	4600	SH	DEFINED
D MCDONALDS CORP	COM	580135101	9159	352290	SH	SOLE
D MCDONALDS CORP	COM	580135101	4445	170977	SH	DEFINED
D MCGRAW HILL COS INC	COM	580645109	36872	481558	SH	SOLE
D MCGRAW HILL COS INC	COM	580645109	6144	80249	SH	DEFINED
D MCKESSON CORP	COM	58155Q103	14594	425112	SH	SOLE
D MCKESSON CORP	COM	58155Q103	4437	129248	SH	DEFINED
D MCLEODUSA INC	CL A	582266706	5	11131	SH	SOLE
D MEADWESTVACO CORP	COM	583334107	3679	125184	SH	SOLE
D MEADWESTVACO CORP	COM	583334107	3434	116851	SH	DEFINED
D MEDAREX INC	COM	583916101	167	23040	SH	SOLE
D MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2395	63876	SH	SOLE
D MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1470	39210	SH	DEFINED
D MEDIA GEN INC	CL A	584404107	9495	147857	SH	SOLE
D MEDIA GEN INC	CL A	584404107	565	8800	SH	DEFINED
D MEDICIS PHARMACEUTICAL COR	CL A NEW	584690309	938	23500	SH	SOLE
D MEDICIS PHARMACEUTICAL COR	CL A NEW	584690309	53	1350	SH	DEFINED
D MEDTRONIC INC	COM	585055106	69528	1427096	SH	SOLE
D MEDTRONIC INC	COM	585055106	8804	180724	SH	DEFINED
D MELLON FINL CORP	COM	58551A108	22971	783205	SH	SOLE
D MELLON FINL CORP	COM	58551A108	5757	196314	SH	DEFINED
D MENTOR CORP MINN	COM	587188103	19048	555500	SH	SOLE
D MERCANTILE BANKSHARES CORP	COM	587405101	2027	43298	SH	SOLE
D MERCANTILE BANKSHARES CORP	COM	587405101	200	4275	SH	DEFINED
D MERCK & CO INC	COM	589331107	85303	1795868	SH	SOLE
D MERCK & CO INC	COM	589331107	55027	1158477	SH	DEFINED
D MERCURY COMPUTER SYS	COM	589378108	4189	168935	SH	SOLE
D MERCURY COMPUTER SYS	COM	589378108	6	250	SH	DEFINED
D MERCURY GENL CORP NEW	COM	589400100	69	1400	SH	SOLE
D MERCURY GENL CORP NEW	COM	589400100	769	15500	SH	DEFINED
D MERCURY INTERACTIVE CORP	COM	589405109	398	7992	SH	SOLE
D MERCURY INTERACTIVE CORP	COM	589405109	53	1068	SH	DEFINED
D MEREDITH CORP	COM	589433101	65	1198	SH	SOLE
D MEREDITH CORP	COM	589433101	208	3800	SH	DEFINED
D MERISTAR HOSPITALITY CORP	COM	58984Y103	116	17000	SH	SOLE
D MERITAGE CORP	COM	59001A102	412	5997	SH	SOLE
D MERRILL LYNCH & CO INC	COM	590188108	21091	390724	SH	SOLE
D MERRILL LYNCH & CO INC	COM	590188108	1414	26203	SH	DEFINED
D MESA AIR GROUP INC	COM	590479101	121	15000	SH	SOLE
D METLIFE INC	COM	59156R108	10905	304206	SH	SOLE
D METLIFE INC	COM	59156R108	326	9109	SH	DEFINED
D METRIS COS INC	COM	591598107	145	16750	SH	SOLE
D METROLOGIC INSTRS INC	COM	591676101	321	16147	SH	SOLE
D METTLER TOLEDO INTERNATION	COM	592688105	221	4500	SH	SOLE
D METTLER TOLEDO INTERNATION	COM	592688105	485	9875	SH	DEFINED
D MICREL INC	COM	594793101	249	20500	SH	SOLE

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D MICROSOFT CORP	COM	594918104	340359	11917355	SH	SOLE
D MICROSOFT CORP	COM	594918104	50049	1752416	SH	DEFINED
D MICROCHIP TECHNOLOGY INC	COM	595017104	71810	2276811	SH	SOLE
D MICROCHIP TECHNOLOGY INC	COM	595017104	2060	65326	SH	DEFINED
D MICRON TECHNOLOGY INC	COM	595112103	823	53798	SH	SOLE
D MICRON TECHNOLOGY INC	COM	595112103	1117	72975	SH	DEFINED
D MID-AMER APT CMNTYS INC	COM	59522J103	153	4060	SH	SOLE
D MID-AMER APT CMNTYS INC	COM	59522J103	227	6000	SH	DEFINED
D MIDAS GROUP INC	COM	595626102	391	22472	SH	SOLE
D MIDAS GROUP INC	COM	595626102	1	66	SH	DEFINED
D MIDCAP SPDR TR	UNIT SER 1	595635103	20201	181832	SH	SOLE
D MIDCAP SPDR TR	UNIT SER 1	595635103	2642	23788	SH	DEFINED
D MILACRON INC	COM	598709103	318	79500	SH	SOLE
D MILACRON INC	COM	598709103	0	25	SH	DEFINED
D MILLS CORP	COM	601148109	688	14737	SH	SOLE
D MILLS CORP	COM	601148109	7	166	SH	DEFINED
D MINE SAFETY APPLIANCES CO	COM	602720104	1650	48989	SH	SOLE
D MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	2096	17188	SH	SOLE
D MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	45	371	SH	DEFINED
D MODINE MFG CO	COM	607828100	293	9200	SH	SOLE
D MOHAWK INDS INC	COM	608190104	212	2900	SH	DEFINED
D MOLEX INC	COM	608554101	5372	167471	SH	SOLE
D MOLEX INC	COM	608554101	154	4824	SH	DEFINED
D MOLEX INC	CL A	608554200	1165	42712	SH	SOLE
D MOLEX INC	CL A	608554200	102	3762	SH	DEFINED
D MONARCH CAP CORP DEL	COM	609023106	0	306900	SH	SOLE
D MONRO MUFFLER BRAKE INC	COM	610236101	236	9750	SH	SOLE
D MONSANTO CO NEW	COM	61166W101	7974	207118	SH	SOLE
D MONSANTO CO NEW	COM	61166W101	481	12502	SH	DEFINED
D MOODYS CORP	COM	615369105	2216	34284	SH	SOLE
D MOODYS CORP	COM	615369105	1041	16100	SH	DEFINED
D MORGAN STANLEY ASIA PAC FD	COM	61744U106	163	14500	SH	SOLE
D MORGAN STANLEY	DEBT 1.250%12/3	617446GR4	446	5000	SH	SOLE
D MORGAN STANLEY	COM NEW	617446448	50275	952737	SH	SOLE
D MORGAN STANLEY	COM NEW	617446448	22092	418662	SH	DEFINED
D MORGAN STANLEY	INSD MUN INCM	61745P791	82	6143	SH	SOLE
D MORGAN STANLEY	INSD MUN INCM	61745P791	95	7079	SH	DEFINED
D MOTOROLA INC	COM	620076109	9027	494675	SH	SOLE
D MOTOROLA INC	COM	620076109	5882	322353	SH	DEFINED
D MOVADO GROUP INC	COM	624580106	8369	485180	SH	SOLE
D MUELLER INDS INC	COM	624756102	5803	162120	SH	SOLE
D MUNIASSETS FD INC	COM	62618Q106	225	19927	SH	SOLE
D MUNIASSETS FD INC	COM	62618Q106	32	2847	SH	DEFINED
D MUNIHOLDINGS FLA INSD FD	COM	62624W105	238	17338	SH	SOLE
D MUNIHOLDINGS FLA INSD FD	COM	62624W105	86	6314	SH	DEFINED
D MUNIYIELD FLA FD	COM	626297105	265	20739	SH	SOLE
D MUNIYIELD FLA FD	COM	626297105	321	25068	SH	DEFINED
D MUNIYIELD FLA INSD FD	COM	626298103	150	11186	SH	SOLE
D MUNIYIELD FLA INSD FD	COM	626298103	212	15819	SH	DEFINED
D MUNIYIELD FD INC	COM	626299101	113	9011	SH	SOLE
D MUNIYIELD FD INC	COM	626299101	38	3054	SH	DEFINED
D MUNIYIELD QUALITY FD INC	COM	626302103	81	6134	SH	SOLE
D MUNIYIELD QUALITY FD INC	COM	626302103	71	5367	SH	DEFINED
D MURPHY OIL CORP	COM	626717102	246	3346	SH	SOLE
D MURPHY OIL CORP	COM	626717102	25542	346570	SH	DEFINED
D MYLAN LABS INC	COM	628530107	1818	89815	SH	SOLE
D MYLAN LABS INC	COM	628530107	71	3540	SH	DEFINED
D NBTY INC	COM	628782104	202	6900	SH	SOLE
D NBTY INC	COM	628782104	14	500	SH	DEFINED
D NCR CORP NEW	COM	62886E108	167	3374	SH	SOLE
D NCR CORP NEW	COM	62886E108	231	4671	SH	DEFINED
D NS GROUP INC	COM	628916108	175	10700	SH	SOLE

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D NN INC	COM	629337106	185	14600	SH	SOLE
D NVR INC	COM	62944T105	3227	6666	SH	SOLE
D NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	10954	509060	SH	SOLE
D NASDAQ 100 TR	UNIT SER 1	631100104	10597	280814	SH	SOLE
D NASDAQ 100 TR	UNIT SER 1	631100104	2896	76746	SH	DEFINED
D NASH FINCH CO	COM	631158102	380	15218	SH	SOLE
D NASH FINCH CO	COM	631158102	281	11256	SH	DEFINED
D NATIONAL CITY CORP	COM	635405103	17280	493591	SH	SOLE
D NATIONAL CITY CORP	COM	635405103	1594	45547	SH	DEFINED
D NATIONAL COMMERCE FINL COR	COM	63545P104	1351	41589	SH	SOLE
D NATIONAL COMMERCE FINL COR	COM	63545P104	465	14325	SH	DEFINED
D NATIONAL FUEL GAS CO N J	COM	636180101	741	29648	SH	SOLE
D NATIONAL FUEL GAS CO N J	COM	636180101	92	3712	SH	DEFINED
D NATIONAL HEALTH INVS INC	COM	63633D104	322	11878	SH	SOLE
D NATIONAL INSTRS CORP	COM	636518102	648	21150	SH	SOLE
D NATIONAL-OILWELL INC	COM	637071101	4772	151550	SH	SOLE
D NATIONAL SEMICONDUCTOR COR	COM	637640103	4766	216737	SH	SOLE
D NATIONAL SEMICONDUCTOR COR	COM	637640103	61	2796	SH	DEFINED
D NATIONWIDE FINL SVCS INC	CL A	638612101	11022	293076	SH	SOLE
D NATURAL RESOURCE PARTNERS	COM UNIT L P	63900P103	380	10000	SH	DEFINED
D NATUZZI S P A	ADR	63905A101	3417	318190	SH	SOLE
D NAUTILUS GROUP INC	COM	63910B102	9432	483490	SH	SOLE
D NAVIGANT CONSULTING INC	COM	63935N107	9054	422324	SH	SOLE
D NAVIGANT INTL INC	COM	63935R108	286	16100	SH	SOLE
D NEIMAN MARCUS GROUP INC	CL A	640204202	230	4150	SH	DEFINED
D NELSON THOMAS INC	COM	640376109	980	43133	SH	SOLE
D NELSON THOMAS INC	COM	640376109	1616	71087	SH	DEFINED
D NELSON THOMAS INC	CL B	640376208	1002	44167	SH	SOLE
D NELSON THOMAS INC	CL B	640376208	973	42872	SH	DEFINED
D NETWORKS ASSOCS INC	COM	640938106	1091	60210	SH	SOLE
D NETFLIX COM INC	COM	64110L106	2368	65788	SH	SOLE
D NETFLIX COM INC	COM	64110L106	45	1256	SH	DEFINED
D NETEGRITY INC	COM	64110P107	212	25119	SH	SOLE
D NETWORK APPLIANCE INC	COM	64120L104	9690	450086	SH	SOLE
D NETWORK APPLIANCE INC	COM	64120L104	1389	64526	SH	DEFINED
D NETWORK EQUIP TECHNOLOGIES	COM	641208103	2281	279560	SH	SOLE
D NEUROCRINE BIOSCIENCES INC	COM	64125C109	238	4600	SH	SOLE
D NEW CENTURY FINANCIAL CORP	COM	64352D101	484	10355	SH	SOLE
D NEW FRONTIER MEDIA INC	COM	644398109	2482	291000	SH	SOLE
D NEW GERMANY FD INC	COM	644465106	202	25900	SH	SOLE
D NEW YORK TIMES CO	CL A	650111107	3767	84273	SH	SOLE
D NEW YORK TIMES CO	CL A	650111107	28	640	SH	DEFINED
D NEWELL RUBBERMAID INC	COM	651229106	8742	372011	SH	SOLE
D NEWELL RUBBERMAID INC	COM	651229106	822	34988	SH	DEFINED
D NEWFIELD EXPL CO	COM	651290108	1437	25790	SH	SOLE
D NEWMONT MINING CORP	COM	651639106	1968	50774	SH	SOLE
D NEWMONT MINING CORP	COM	651639106	1130	29158	SH	DEFINED
D NEWPORT CORP	COM	651824104	1737	107438	SH	SOLE
D NEWPORT CORP	COM	651824104	17	1081	SH	DEFINED
D NEXTEL COMMUNICATIONS INC	CL A	65332V103	1705	63958	SH	SOLE
D NEXTEL COMMUNICATIONS INC	CL A	65332V103	214	8050	SH	DEFINED
D NEXTEL PARTNERS INC	CL A	65333F107	759	47700	SH	SOLE
D NEXTEL PARTNERS INC	CL A	65333F107	3	200	SH	DEFINED
D NEXEN INC	COM	65334H102	234	6000	SH	DEFINED
D NICE SYS LTD	SPONSORED ADR	653656108	4904	205390	SH	SOLE
D NICOR INC	COM	654086107	187	5507	SH	SOLE
D NICOR INC	COM	654086107	187	5534	SH	DEFINED
D NIKE INC	CL B	654106103	1167	15418	SH	SOLE
D NIKE INC	CL B	654106103	109	1445	SH	DEFINED
D NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	204	7636	SH	SOLE
D NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	1	50	SH	DEFINED
D NISOURCE INC	COM	65473P105	1681	81559	SH	SOLE

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D NISOURCE INC	COM	65473P105	90	4380	SH	DEFINED
D NOKIA CORP	SPONSORED ADR	654902204	30153	2073851	SH	SOLE
D NOKIA CORP	SPONSORED ADR	654902204	2105	144838	SH	DEFINED
D NOBLE ENERGY INC	COM	655044105	2328	45663	SH	SOLE
D NOBLE ENERGY INC	COM	655044105	35	700	SH	DEFINED
D NOBLE INTL LTD	COM	655053106	4784	193150	SH	SOLE
D NORDSTROM INC	COM	655664100	799	18757	SH	SOLE
D NORFOLK SOUTHERN CORP	COM	655844108	39440	1487207	SH	SOLE
D NORFOLK SOUTHERN CORP	COM	655844108	8649	326142	SH	DEFINED
D NORSK HYDRO A S	SPONSORED ADR	656531605	60	925	SH	SOLE
D NORSK HYDRO A S	SPONSORED ADR	656531605	251	3840	SH	DEFINED
D NORTEL NETWORKS CORP NEW	COM	656568102	2290	459067	SH	SOLE
D NORTEL NETWORKS CORP NEW	COM	656568102	185	37210	SH	DEFINED
D NORTH FORK BANCORPORATION	COM	659424105	447	11753	SH	SOLE
D NORTH FORK BANCORPORATION	COM	659424105	162	4280	SH	DEFINED
D NORTHEAST UTILS	COM	664397106	5842	300081	SH	SOLE
D NORTHEAST UTILS	COM	664397106	17	900	SH	DEFINED
D NORTHERN BORDER PARTNERS L UNIT LTD PARTN	COM	664785102	355	8900	SH	SOLE
D NORTHERN BORDER PARTNERS L UNIT LTD PARTN	COM	664785102	126	3175	SH	DEFINED
D NORTHERN TR CORP	COM	665859104	5776	136628	SH	SOLE
D NORTHERN TR CORP	COM	665859104	2566	60695	SH	DEFINED
D NORTHROP GRUMMAN CORP	COM	666807102	92573	1723903	SH	SOLE
D NORTHROP GRUMMAN CORP	COM	666807102	3560	66304	SH	DEFINED
D NORTHWEST BANCORP INC PA	COM	667328108	2490	108770	SH	SOLE
D NOVARTIS A G	SPONSORED ADR	66987V109	273	6150	SH	SOLE
D NOVARTIS A G	SPONSORED ADR	66987V109	143	3226	SH	DEFINED
D NOVELL INC	COM	670006105	250	29865	SH	SOLE
D NOVELL INC	COM	670006105	21	2550	SH	DEFINED
D NOVELLUS SYS INC	COM	670008101	3338	106181	SH	SOLE
D NOVELLUS SYS INC	COM	670008101	69	2198	SH	DEFINED
D NSTAR	COM	67019E107	230	4817	SH	SOLE
D NSTAR	COM	67019E107	251	5246	SH	DEFINED
D NUCOR CORP	COM	670346105	877	11429	SH	SOLE
D NUCOR CORP	COM	670346105	2030	26450	SH	DEFINED
D NUVEEN INSD PREM INCOME MU	COM	6706D8104	201	16019	SH	SOLE
D NUVEEN INSD PREM INCOME MU	COM	6706D8104	63	5000	SH	DEFINED
D NUVEEN INVT QUALITY MUN FD	COM	67062E103	44	3167	SH	SOLE
D NUVEEN INVT QUALITY MUN FD	COM	67062E103	107	7722	SH	DEFINED
D NUVEEN SELECT TAX FREE INC SH BEN INT	COM	67062F100	32	2402	SH	SOLE
D NUVEEN SELECT TAX FREE INC SH BEN INT	COM	67062F100	113	8500	SH	DEFINED
D NUVEEN MUN ADVANTAGE FD IN	COM	67062H106	89	6355	SH	SOLE
D NUVEEN MUN ADVANTAGE FD IN	COM	67062H106	86	6134	SH	DEFINED
D NUVEEN INSD QUALITY MUN FD	COM	67062N103	123	8550	SH	SOLE
D NUVEEN INSD QUALITY MUN FD	COM	67062N103	69	4780	SH	DEFINED
D NUVEEN PERFORMANCE PLUS MU	COM	67062P108	156	11482	SH	SOLE
D NUVEEN PERFORMANCE PLUS MU	COM	67062P108	81	5975	SH	DEFINED
D NUVEEN PREM INCOME MUN FD	COM	67062T100	421	32015	SH	SOLE
D NUVEEN PREM INCOME MUN FD	COM	67062T100	63	4790	SH	DEFINED
D NUVEEN MUN MKT OPPORTUNITY	COM	67062W103	178	13239	SH	SOLE
D NUVEEN MUN MKT OPPORTUNITY	COM	67062W103	109	8160	SH	DEFINED
D NUVEEN PREM INCOME MUN FD	COM	67063W102	46	3467	SH	SOLE
D NUVEEN PREM INCOME MUN FD	COM	67063W102	109	8190	SH	DEFINED
D NUVEEN VA PREM INCOME MUN	COM	67064R102	53	3545	SH	SOLE
D NUVEEN VA PREM INCOME MUN	COM	67064R102	145	9636	SH	DEFINED
D NUVEEN DIV ADVANTAGE MUN F	COM	67070F100	124	8858	SH	SOLE
D NUVEEN DIV ADVANTAGE MUN F	COM	67070F100	28	2000	SH	DEFINED
D NUVEEN VA DIV ADV MUNI FD	COM	67071C106	630	41703	SH	SOLE
D NUVEEN VA DIV ADV MUNI FD	COM	67071C106	100	6666	SH	DEFINED
D NUVEEN QUALITY PFD INCOME	COM	67071S101	597	44396	SH	SOLE
D NUVEEN QUALITY PFD INCOME	COM	67071S101	12	900	SH	DEFINED
D O CHARLEYS INC	COM	670823103	3956	230160	SH	SOLE
D O CHARLEYS INC	COM	670823103	14	843	SH	DEFINED

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D OGE ENERGY CORP	COM	670837103	300	11800	SH	SOLE
D OGE ENERGY CORP	COM	670837103	193	7600	SH	DEFINED
D OM GROUP INC	COM	670872100	705	21366	SH	SOLE
D NUVEEN MUN VALUE FD INC	COM	670928100	259	29612	SH	SOLE
D NUVEEN MUN VALUE FD INC	COM	670928100	78	8972	SH	DEFINED
D NUVEEN FLA INVT QUALITY MU	COM	670970102	402	28674	SH	SOLE
D NUVEEN FLA INVT QUALITY MU	COM	670970102	56	4000	SH	DEFINED
D NUVEEN SELECT QUALITY MUN	COM	670973106	150	10918	SH	SOLE
D NUVEEN SELECT QUALITY MUN	COM	670973106	57	4160	SH	DEFINED
D NUVEEN QUALITY INCOME MUN	COM	670977107	183	13823	SH	SOLE
D NUVEEN QUALITY INCOME MUN	COM	670977107	150	11272	SH	DEFINED
D NUVEEN FLA QUALITY INCOME	COM	670978105	104	7557	SH	SOLE
D NUVEEN FLA QUALITY INCOME	COM	670978105	118	8559	SH	DEFINED
D NUVEEN INSD MUN OPPORTUNIT	COM	670984103	289	20350	SH	SOLE
D NUVEEN INSD MUN OPPORTUNIT	COM	670984103	164	11532	SH	DEFINED
D NUVEEN INSD FLA PREM INCOM	COM	67101V108	88	6200	SH	SOLE
D NUVEEN INSD FLA PREM INCOM	COM	67101V108	294	20697	SH	DEFINED
D OAKLEY INC	COM	673662102	230	17800	SH	SOLE
D OCCIDENTAL PETE CORP DEL	COM	674599105	734	15180	SH	SOLE
D OCCIDENTAL PETE CORP DEL	COM	674599105	240	4961	SH	DEFINED
D OFFICE DEPOT INC	COM	676220106	2654	148221	SH	SOLE
D OFFICE DEPOT INC	COM	676220106	529	29571	SH	DEFINED
D OHIO CAS CORP	COM	677240103	245	12200	SH	SOLE
D OHIO CAS CORP	COM	677240103	1698	84400	SH	DEFINED
D OLD DOMINION FGHT LINES IN	COM	679580100	1039	35250	SH	SOLE
D OLD DOMINION FGHT LINES IN	COM	679580100	22	760	SH	DEFINED
D OLD REP INTL CORP	COM	680223104	1802	75987	SH	SOLE
D OLD REP INTL CORP	COM	680223104	14	600	SH	DEFINED
D OLIN CORP	COM PAR \$1	680665205	159	9048	SH	SOLE
D OLIN CORP	COM PAR \$1	680665205	170	9670	SH	DEFINED
D OMNICOM GROUP INC	COM	681919106	23757	313049	SH	SOLE
D OMNICOM GROUP INC	COM	681919106	4649	61263	SH	DEFINED
D OMNIVISION TECHNOLOGIES IN	COM	682128103	398	25000	SH	SOLE
D ON ASSIGNMENT INC	COM	682159108	136	23200	SH	SOLE
D ONVIA COM INC	COM NEW	68338T403	125	21145	SH	SOLE
D ONYX PHARMACEUTICALS INC	COM	683399109	1110	26206	SH	SOLE
D ORACLE CORP	COM	68389X105	110974	9302129	SH	SOLE
D ORACLE CORP	COM	68389X105	8537	715663	SH	DEFINED
D ORBITAL SCIENCES CORP	COM	685564106	4775	345820	SH	SOLE
D ORBITAL SCIENCES CORP	COM	685564106	5	400	SH	DEFINED
D O REILLY AUTOMOTIVE INC	COM	686091109	2693	59600	SH	SOLE
D ORTHODONTIC CTRS AMER INC	COM	68750P103	209	25563	SH	SOLE
D ORTHODONTIC CTRS AMER INC	COM	68750P103	36	4500	SH	DEFINED
D ORTHOVITA INC	COM	68750U102	106	20700	SH	SOLE
D OSHKOSH TRUCK CORP	COM	688239201	10768	187898	SH	SOLE
D OSHKOSH TRUCK CORP	COM	688239201	45	786	SH	DEFINED
D OUTBACK STEAKHOUSE INC	COM	689899102	10783	260720	SH	SOLE
D OUTBACK STEAKHOUSE INC	COM	689899102	31	750	SH	DEFINED
D OVERNITE CORP	COM	690322102	3622	123200	SH	SOLE
D OVERSEAS SHIPHOLDING GROUP	COM	690368105	668	15140	SH	SOLE
D OWENS & MINOR INC NEW	COM	690732102	31	1200	SH	SOLE
D OWENS & MINOR INC NEW	COM	690732102	1368	52847	SH	DEFINED
D OWENS ILL INC	COM NEW	690768403	325	19400	SH	SOLE
D OXFORD HEALTH PLANS INC	COM	691471106	608	11050	SH	SOLE
D OXFORD INDS INC	COM	691497309	34219	785571	SH	SOLE
D OXFORD INDS INC	COM	691497309	10131	232584	SH	DEFINED
D P A M TRANSN SVCS INC	COM	693149106	3563	186300	SH	SOLE
D PG&E CORP	COM	69331C108	397	14215	SH	SOLE
D PG&E CORP	COM	69331C108	90	3248	SH	DEFINED
D PMC-SIERRA INC	COM	69344F106	347	24236	SH	SOLE
D PMC-SIERRA INC	COM	69344F106	0	50	SH	DEFINED
D PMI GROUP INC	COM	69344M101	6241	143427	SH	SOLE

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D PMI GROUP INC	COM	69344M101	335	7720	SH	DEFINED
D PNC FINL SVCS GROUP INC	COM	693475105	22029	415021	SH	SOLE
D PNC FINL SVCS GROUP INC	COM	693475105	1775	33444	SH	DEFINED
D PPG INDS INC	COM	693506107	16870	269965	SH	SOLE
D PPG INDS INC	COM	693506107	2817	45083	SH	DEFINED
D PPL CORP	COM	69351T106	1977	43073	SH	SOLE
D PPL CORP	COM	69351T106	343	7490	SH	DEFINED
D PAC-WEST TELECOM INC	COM	69371Y101	165	150000	SH	SOLE
D PACCAR INC	COM	693718108	1329	22934	SH	SOLE
D PACER INTL INC TENN	COM	69373H106	2822	152560	SH	SOLE
D PACIFIC SUNWEAR CALIF INC	COM	694873100	378	19312	SH	SOLE
D PACIFICARE HEALTH SYS DEL	COM	695112102	1348	34890	SH	SOLE
D PALL CORP	COM	696429307	12587	480621	SH	SOLE
D PALL CORP	COM	696429307	7	300	SH	DEFINED
D PALOMAR MED TECHNOLOGIES I	COM NEW	697529303	3161	188320	SH	SOLE
D PARAMETRIC TECHNOLOGY CORP	COM	699173100	41	8378	SH	SOLE
D PARAMETRIC TECHNOLOGY CORP	COM	699173100	10	2000	SH	DEFINED
D PARK ELECTROCHEMICAL CORP	COM	700416209	511	20247	SH	SOLE
D PARK NATL CORP	COM	700658107	884	6924	SH	SOLE
D PARKER HANNIFIN CORP	COM	701094104	130043	2187077	SH	SOLE
D PARKER HANNIFIN CORP	COM	701094104	5893	99115	SH	DEFINED
D PATINA OIL & GAS CORP	COM	703224105	2500	83723	SH	SOLE
D PATINA OIL & GAS CORP	COM	703224105	51	1715	SH	DEFINED
D PATTERSON DENTAL CO	COM	703412106	2785	36423	SH	SOLE
D PATTERSON DENTAL CO	COM	703412106	49	649	SH	DEFINED
D PAYCHEX INC	COM	704326107	8591	253584	SH	SOLE
D PAYCHEX INC	COM	704326107	1303	38475	SH	DEFINED
D PAYLESS SHOESOURCE INC	COM	704379106	351	23575	SH	SOLE
D PAYLESS SHOESOURCE INC	COM	704379106	287	19299	SH	DEFINED
D PEABODY ENERGY CORP	COM	704549104	16173	288870	SH	SOLE
D PEABODY ENERGY CORP	COM	704549104	4859	86800	SH	DEFINED
D PEGASUS SOLUTIONS INC	COM	705906105	185	14100	SH	SOLE
D PENN NATL GAMING INC	COM	707569109	8976	270375	SH	SOLE
D PENN VA CORP	COM	707882106	592	16400	SH	SOLE
D PENN VA RESOURCES PARTNERS	COM	707884102	361	10100	SH	DEFINED
D PENNEY J C INC	COM	708160106	1271	33670	SH	SOLE
D PENNEY J C INC	COM	708160106	185	4900	SH	DEFINED
D PENNSYLVANIA RL ESTATE INV	SH BEN INT	709102107	102	3000	SH	SOLE
D PENNSYLVANIA RL ESTATE INV	SH BEN INT	709102107	1029	30050	SH	DEFINED
D PENTAIR INC	COM	709631105	118	3520	SH	SOLE
D PENTAIR INC	COM	709631105	154	4600	SH	DEFINED
D PEOPLESOFT INC	COM	712713106	57555	3111128	SH	SOLE
D PEOPLESOFT INC	COM	712713106	949	51307	SH	DEFINED
D PEP BOYS MANNY MOE & JACK	COM	713278109	3587	141500	SH	SOLE
D PEPCO HOLDINGS INC	COM	713291102	876	47948	SH	SOLE
D PEPCO HOLDINGS INC	COM	713291102	296	16197	SH	DEFINED
D PEPSI BOTTLING GROUP INC	COM	713409100	422	13846	SH	SOLE
D PEPSI BOTTLING GROUP INC	COM	713409100	15	500	SH	DEFINED
D PEPSICO INC	COM	713448108	97818	1815483	SH	SOLE
D PEPSICO INC	COM	713448108	40748	756278	SH	DEFINED
D PER-SE TECHNOLOGIES INC	COM NEW	713569309	5189	356890	SH	SOLE
D PEREGRINE PHARMACEUTICALS	COM	713661106	22	15286	SH	SOLE
D PEREGRINE PHARMACEUTICALS	COM	713661106	2	2000	SH	DEFINED
D PERFORMANCE FOOD GROUP CO	COM	713755106	306	11546	SH	SOLE
D PERFORMANCE FOOD GROUP CO	COM	713755106	47	1800	SH	DEFINED
D PERFORMANCE TECHNOLOGIES I	COM	71376K102	2364	251310	SH	SOLE
D PERKINELMER INC	COM	714046109	143	7172	SH	SOLE
D PERKINELMER INC	COM	714046109	110	5500	SH	DEFINED
D PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	266	29332	SH	SOLE
D PERRIGO CO	COM	714290103	9959	525010	SH	SOLE
D PFIZER INC	COM	717081103	398225	11616853	SH	SOLE
D PFIZER INC	COM	717081103	95001	2771327	SH	DEFINED

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D PHELPS DODGE CORP	COM	717265102	346	4464	SH	SOLE
D PHELPS DODGE CORP	COM	717265102	0	10	SH	DEFINED
D PHILADELPHIA CONS HLDG CORP	COM	717528103	490	8169	SH	SOLE
D PHILLIPS VAN HEUSEN CORP	COM	718592108	2069	107500	SH	SOLE
D PHOENIX COS INC NEW	COM	71902E109	5259	429379	SH	SOLE
D PHOENIX COS INC NEW	COM	71902E109	4	330	SH	DEFINED
D PHOTON DYNAMICS INC	COM	719364101	262	7481	SH	SOLE
D PIEDMONT NAT GAS INC	COM	720186105	760	17806	SH	SOLE
D PIEDMONT NAT GAS INC	COM	720186105	681	15960	SH	DEFINED
D PIER 1 IMPORTS INC	COM	720279108	20293	1147190	SH	SOLE
D PIMCO MUNICIPAL INCOME FD	COM	72200R107	216	16362	SH	SOLE
D PINNACLE FINL PARTNERS INC	COM	72346Q104	298	16300	SH	SOLE
D PINNACLE WEST CAP CORP	COM	723484101	511	12655	SH	SOLE
D PINNACLE WEST CAP CORP	COM	723484101	30	746	SH	DEFINED
D PIONEER INTREST SHS	COM	723703104	78	7300	SH	SOLE
D PIONEER INTREST SHS	COM	723703104	61	5735	SH	DEFINED
D PIONEER NAT RES CO	COM	723787107	316	9013	SH	SOLE
D PIONEER NAT RES CO	COM	723787107	4	140	SH	DEFINED
D PITNEY BOWES INC	COM	724479100	22683	512628	SH	SOLE
D PITNEY BOWES INC	COM	724479100	2159	48806	SH	DEFINED
D PLAINS ALL AMERN PIPELINE	UNIT LTD PARTN	726503105	280	8400	SH	SOLE
D PLAINS ALL AMERN PIPELINE	UNIT LTD PARTN	726503105	367	11000	SH	DEFINED
D PLAINS EXPL& PRODTN CO	COM	726505100	291	15903	SH	SOLE
D PLANTRONICS INC NEW	COM	727493108	256	6100	SH	SOLE
D PLAYTEX PRODS INC	COM	72813P100	194	24900	SH	SOLE
D PLUM CREEK TIMBER CO INC	COM	729251108	1626	49925	SH	SOLE
D PLUM CREEK TIMBER CO INC	COM	729251108	427	13136	SH	DEFINED
D POLARIS INDS INC	COM	731068102	350	7300	SH	SOLE
D POLYONE CORP	COM	73179P106	292	39350	SH	SOLE
D POSSIS MEDICAL INC	COM	737407106	8655	253465	SH	SOLE
D POST PPTYS INC	COM	737464107	5043	173009	SH	SOLE
D POST PPTYS INC	COM	737464107	2511	86165	SH	DEFINED
D POWER-ONE INC	COM	739308104	7119	648371	SH	SOLE
D PRAXAIR INC	COM	74005P104	54766	1372252	SH	SOLE
D PRAXAIR INC	COM	74005P104	4141	103763	SH	DEFINED
D PRECISION CASTPARTS CORP	COM	740189105	2328	42569	SH	SOLE
D PRECISION CASTPARTS CORP	COM	740189105	328	6000	SH	DEFINED
D PREMCOR INC	COM	74045Q104	6165	164400	SH	SOLE
D PREMIER FARNELL PLC	SPONSORED ADR	74050U107	8269	903800	SH	SOLE
D PREMIER FARNELL PLC	SPONSORED ADR	74050U107	42	4608	SH	DEFINED
D PRICE T ROWE GROUP INC	COM	74144T108	880	17479	SH	SOLE
D PRICE T ROWE GROUP INC	COM	74144T108	288	5720	SH	DEFINED
D PRIMA ENERGY CORP	COM PAR \$0.015	741901201	858	21694	SH	SOLE
D PRIME HOSPITALITY CORP	COM	741917108	4602	433400	SH	SOLE
D PRINCIPAL FINANCIAL GROUP	COM	74251V102	24499	704427	SH	SOLE
D PRINCIPAL FINANCIAL GROUP	COM	74251V102	301	8668	SH	DEFINED
D PROASSURANCE CORP	COM	74267C106	3	89	SH	SOLE
D PROASSURANCE CORP	COM	74267C106	277	8129	SH	DEFINED
D PROCTER & GAMBLE CO	COM	742718109	252562	4639287	SH	SOLE
D PROCTER & GAMBLE CO	COM	742718109	95181	1748366	SH	DEFINED
D PROGRESS ENERGY INC	COM	743263105	17034	386698	SH	SOLE
D PROGRESS ENERGY INC	COM	743263105	3090	70149	SH	DEFINED
D PROGRESSIVE CORP OHIO	COM	743315103	2780	32600	SH	SOLE
D PROGRESSIVE CORP OHIO	COM	743315103	324	3804	SH	DEFINED
D PROLOGIS	SH BEN INT	743410102	307	9326	SH	SOLE
D PROLOGIS	SH BEN INT	743410102	65	2000	SH	DEFINED
D PROTECTIVE LIFE CORP	COM	743674103	690	17848	SH	SOLE
D PROTECTIVE LIFE CORP	COM	743674103	170	4400	SH	DEFINED
D PROTEIN DESIGN LABS INC	COM	74369L103	7999	418148	SH	SOLE
D PROVIDENT FINL SVCS INC	COM	74386T105	6526	371870	SH	SOLE
D PROVINCE HEALTHCARE CO	COM	743977100	5827	339770	SH	SOLE
D PROVIDIAN FINL CORP	COM	74406A102	754	51439	SH	SOLE



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D PROVIDIAN FINL CORP	COM	74406A102	298	20350	SH	DEFINED
D PRUDENTIAL FINL INC	COM	744320102	32508	699557	SH	SOLE
D PRUDENTIAL FINL INC	COM	744320102	255	5501	SH	DEFINED
D PUBLIC SVC ENTERPRISE GROU	COM	744573106	1502	37538	SH	SOLE
D PUBLIC SVC ENTERPRISE GROU	COM	744573106	826	20636	SH	DEFINED
D PULTE HOMES INC	COM	745867101	2468	47450	SH	SOLE
D PUTNAM MANAGED MUN INCOM T	COM	746823103	71	10300	SH	SOLE
D QUALCOMM INC	COM	747525103	11509	157701	SH	SOLE
D QUALCOMM INC	COM	747525103	226	3101	SH	DEFINED
D QUEST DIAGNOSTICS INC	COM	74834L100	19387	228227	SH	SOLE
D QUEST DIAGNOSTICS INC	COM	74834L100	382	4506	SH	DEFINED
D QUESTAR CORP	COM	748356102	13102	339097	SH	SOLE
D QUESTAR CORP	COM	748356102	158	4100	SH	DEFINED
D QUICKSILVER RESOURCES INC	COM	74837R104	261	3900	SH	SOLE
D QUIKSILVER INC	COM	74838C106	6233	261791	SH	SOLE
D QUIKSILVER INC	COM	74838C106	22	950	SH	DEFINED
D QUIXOTE CORP	COM	749056107	9520	474860	SH	SOLE
D QWEST COMMUNICATIONS INTL	COM	749121109	210	58617	SH	SOLE
D QWEST COMMUNICATIONS INTL	COM	749121109	66	18445	SH	DEFINED
D R & G FINANCIAL CORP	CL B	749136107	5362	162200	SH	SOLE
D R H DONNELLEY CORP	COM NEW	74955W307	216	4944	SH	SOLE
D R H DONNELLEY CORP	COM NEW	74955W307	82	1883	SH	DEFINED
D RLI CORP	COM	749607107	2765	75760	SH	SOLE
D RPC INC	COM	749660106	201	12774	SH	SOLE
D RPC INC	COM	749660106	1559	98784	SH	DEFINED
D RPM INTL INC	COM	749685103	2129	140100	SH	SOLE
D RPM INTL INC	COM	749685103	51	3357	SH	DEFINED
D RADIAN GROUP INC	COM	750236101	4455	93010	SH	SOLE
D RADIOSHACK CORP	COM	750438103	2134	74543	SH	SOLE
D RADIOSHACK CORP	COM	750438103	77	2710	SH	DEFINED
D RADYNE COMSTREAM INC	COM NEW	750611402	4619	576000	SH	SOLE
D RAILAMERICA INC	COM	750753105	252	17300	SH	SOLE
D RARE HOSPITALITY INTL INC	COM	753820109	5099	204815	SH	SOLE
D RARE HOSPITALITY INTL INC	COM	753820109	12	490	SH	DEFINED
D RAYMOND JAMES FINANCIAL IN	COM	754730109	1432	54141	SH	SOLE
D RAYMOND JAMES FINANCIAL IN	COM	754730109	36	1369	SH	DEFINED
D RAYONIER INC	COM	754907103	18306	411842	SH	SOLE
D RAYONIER INC	COM	754907103	69	1563	SH	DEFINED
D RAYOVAC CORP	COM	755081106	5109	181850	SH	SOLE
D RAYTHEON CO	COM NEW	755111507	6805	190259	SH	SOLE
D RAYTHEON CO	COM NEW	755111507	1695	47408	SH	DEFINED
D RED HAT INC	COM	756577102	622	27100	SH	SOLE
D REGAL ENTMT GROUP	CL A	758766109	1361	75200	SH	SOLE
D REGIONS FINL CORP	COM	758940100	19336	529032	SH	SOLE
D REGIONS FINL CORP	COM	758940100	1982	54250	SH	DEFINED
D REGISTER COM INC	COM	75914G101	143	24000	SH	SOLE
D REHABCARE GROUP INC	COM	759148109	299	11232	SH	SOLE
D RELIANCE STEEL & ALUMINUM	COM	759509102	5158	127950	SH	SOLE
D RELIANT ENERGY INC	COM	75952B105	497	45942	SH	SOLE
D RELIANT ENERGY INC	COM	75952B105	78	7253	SH	DEFINED
D RENAL CARE GROUP INC	COM	759930100	6038	182257	SH	SOLE
D RENT A CTR INC NEW	COM	76009N100	351	11750	SH	SOLE
D REPUBLIC SVCS INC	COM	760759100	167	5800	SH	SOLE
D REPUBLIC SVCS INC	COM	760759100	62	2150	SH	DEFINED
D RESMED INC	COM	761152107	348	6846	SH	SOLE
D RESPIRONICS INC	COM	761230101	2471	42063	SH	SOLE
D RESPIRONICS INC	COM	761230101	97	1659	SH	DEFINED
D REVLOL INC	CL A	761525500	147	50000	SH	SOLE
D REWARDS NETWORK INC	COM	761557107	219	24400	SH	SOLE
D REYNOLDS & REYNOLDS CO	CL A	761695105	22537	974390	SH	SOLE
D REYNOLDS & REYNOLDS CO	CL A	761695105	467	20200	SH	DEFINED
D REYNOLDS R J TOB HLDGS INC	COM	76182K105	7206	106620	SH	SOLE

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D REYNOLDS R J TOB HLDGS INC	COM	76182K105	224	3317	SH	DEFINED
D RICHARDSON ELECTRS LTD	COM	763165107	118	10700	SH	SOLE
D RIO TINTO PLC	SPONSORED ADR	767204100	311	3173	SH	SOLE
D RIO TINTO PLC	SPONSORED ADR	767204100	19	200	SH	DEFINED
D RITE AID CORP	COM	767754104	61	11710	SH	SOLE
D ROBERT HALF INTL INC	COM	770323103	483	16249	SH	SOLE
D ROBERT HALF INTL INC	COM	770323103	29	1000	SH	DEFINED
D ROCK-TENN CO	CL A	772739207	49	2940	SH	SOLE
D ROCK-TENN CO	CL A	772739207	588	34702	SH	DEFINED
D ROCKWELL AUTOMATION INC	COM	773903109	40079	1068499	SH	SOLE
D ROCKWELL AUTOMATION INC	COM	773903109	646	17244	SH	DEFINED
D ROCKWELL COLLINS INC	COM	774341101	15899	477164	SH	SOLE
D ROCKWELL COLLINS INC	COM	774341101	224	6744	SH	DEFINED
D ROFIN SINAR TECHNOLOGIES I	COM	775043102	6580	259180	SH	SOLE
D ROGERS CORP	COM	775133101	9028	129170	SH	SOLE
D ROHM & HAAS CO	COM	775371107	15058	362163	SH	SOLE
D ROHM & HAAS CO	COM	775371107	222	5345	SH	DEFINED
D ROLLINS INC	COM	775711104	517	22502	SH	SOLE
D ROLLINS INC	COM	775711104	4284	186216	SH	DEFINED
D ROPER INDS INC NEW	COM	776696106	1288	22650	SH	SOLE
D ROSS STORES INC	COM	778296103	1140	42604	SH	SOLE
D ROSS STORES INC	COM	778296103	109	4105	SH	DEFINED
D ROUSE CO	COM	779273101	18256	384353	SH	SOLE
D ROYAL BK CDA MONTREAL QUE	COM	780087102	177	3998	SH	SOLE
D ROYAL BK CDA MONTREAL QUE	COM	780087102	129	2918	SH	DEFINED
D ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	32151	622249	SH	SOLE
D ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	12130	234767	SH	DEFINED
D ROYCE VALUE TR INC	COM	780910105	2398	136173	SH	SOLE
D ROYCE VALUE TR INC	COM	780910105	229	13015	SH	DEFINED
D RUDDICK CORP	COM	781258108	321	14335	SH	SOLE
D RYDER SYS INC	COM	783549108	23254	580340	SH	SOLE
D RYLAND GROUP INC	COM	783764103	7323	93648	SH	SOLE
D SBC COMMUNICATIONS INC	COM	78387G103	46202	1905245	SH	SOLE
D SBC COMMUNICATIONS INC	COM	78387G103	16359	674630	SH	DEFINED
D SBA COMMUNICATIONS CORP	COM	78388J106	3836	862230	SH	SOLE
D SEI INVESTMENTS CO	COM	784117103	4398	151471	SH	SOLE
D SEMCO ENERGY INC	COM	78412D109	89	15400	SH	SOLE
D SI INTL INC	COM	78427V102	1764	86540	SH	SOLE
D SLM CORP	COM	78442P106	5505	136105	SH	SOLE
D SLM CORP	COM	78442P106	1383	34200	SH	DEFINED
D SPDR TR	UNIT SER 1	78462F103	118405	1033842	SH	SOLE
D SPDR TR	UNIT SER 1	78462F103	12648	110441	SH	DEFINED
D S1 CORPORATION	COM	78463B101	178	18000	SH	SOLE
D SM&A	COM	78465D105	3640	422880	SH	SOLE
D SWS GROUP INC	COM	78503N107	253	16600	SH	SOLE
D SABINE ROYALTY TR	UNIT BEN INT	785688102	238	7000	SH	SOLE
D SABRE HLDGS CORP	CL A	785905100	897	32395	SH	SOLE
D SABRE HLDGS CORP	CL A	785905100	160	5783	SH	DEFINED
D SAFECO CORP	COM	786429100	12275	278999	SH	SOLE
D SAFECO CORP	COM	786429100	102	2323	SH	DEFINED
D SAFENET INC	COM	78645R107	3066	110780	SH	SOLE
D SAFEWAY INC	COM NEW	786514208	1003	39604	SH	SOLE
D SAFEWAY INC	COM NEW	786514208	220	8703	SH	DEFINED
D ST JOE CO	COM	790148100	415	10460	SH	SOLE
D ST JOE CO	COM	790148100	31	800	SH	DEFINED
D ST JUDE MED INC	COM	790849103	99607	1316686	SH	SOLE
D ST JUDE MED INC	COM	790849103	1802	23832	SH	DEFINED
D ST PAUL TRAVELERS INC	COM	792860108	24600	606818	SH	SOLE
D ST PAUL TRAVELERS INC	COM	792860108	10534	259852	SH	DEFINED
D SAKS INC	COM	79377W108	278	18588	SH	SOLE
D SALIX PHARMACEUTICALS INC	COM	795435106	6799	206360	SH	SOLE
D SALOMON BROTHERS FD INC	COM	795477108	481	39289	SH	SOLE

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D SALOMON BROTHERS FD INC	COM	795477108	34	2800	SH	DEFINED
D SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	690	28332	SH	SOLE
D SANDERSON FARMS INC	COM	800013104	4021	75000	SH	SOLE
D SANMINA SCI CORP	COM	800907107	4072	447537	SH	SOLE
D SANMINA SCI CORP	COM	800907107	9	1040	SH	DEFINED
D SANTA FE ENERGY TR	RCPT DEP UNITS	802013102	247	8600	SH	DEFINED
D SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	677	16200	SH	SOLE
D SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	71	1700	SH	DEFINED
D SAPIENT CORP	COM	803062108	175	29200	SH	SOLE
D SAPPI LTD	SPON ADR NEW	803069202	10450	680810	SH	SOLE
D SARA LEE CORP	COM	803111103	26141	1137086	SH	SOLE
D SARA LEE CORP	COM	803111103	10538	458411	SH	DEFINED
D SCANA CORP NEW	COM	80589M102	1733	47657	SH	SOLE
D SCANA CORP NEW	COM	80589M102	941	25877	SH	DEFINED
D SCHEIN HENRY INC	COM	806407102	334	5300	SH	SOLE
D SCHEIN HENRY INC	COM	806407102	66	1050	SH	DEFINED
D SCHERING PLOUGH CORP	COM	806605101	14903	806490	SH	SOLE
D SCHERING PLOUGH CORP	COM	806605101	4513	244257	SH	DEFINED
D SCHLUMBERGER LTD	COM	806857108	48116	757627	SH	SOLE
D SCHLUMBERGER LTD	COM	806857108	14220	223916	SH	DEFINED
D SCHOLASTIC CORP	COM	807066105	2656	88690	SH	SOLE
D SCHOOL SPECIALTY INC	COM	807863105	261	7205	SH	SOLE
D SCHWAB CHARLES CORP NEW	COM	808513105	1898	197596	SH	SOLE
D SCHWAB CHARLES CORP NEW	COM	808513105	303	31560	SH	DEFINED
D SCIENTIFIC ATLANTA INC	COM	808655104	1344	38975	SH	SOLE
D SCIENTIFIC ATLANTA INC	COM	808655104	1843	53442	SH	DEFINED
D SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	420	14251	SH	SOLE
D SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	65	2218	SH	DEFINED
D SCRIPPS E W CO OHIO	CL A	811054204	82	790	SH	SOLE
D SCRIPPS E W CO OHIO	CL A	811054204	267	2550	SH	DEFINED
D SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	219	19590	SH	SOLE
D SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	93	8333	SH	DEFINED
D SEA CONTAINERS LTD	CL A	811371707	180	10300	SH	SOLE
D SEACHANGE INTL INC	COM	811699107	239	14200	SH	SOLE
D SEACOAST BKG CORP FLA	COM	811707306	5327	254529	SH	SOLE
D SEALED AIR CORP NEW	COM	81211K100	186	3502	SH	SOLE
D SEALED AIR CORP NEW	COM	81211K100	25	484	SH	DEFINED
D SEARS ROEBUCK & CO	COM	812387108	2699	71494	SH	SOLE
D SEARS ROEBUCK & CO	COM	812387108	3549	94001	SH	DEFINED
D SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	312	13150	SH	SOLE
D SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	58	2450	SH	DEFINED
D SECURE COMPUTING CORP	COM	813705100	4784	410650	SH	SOLE
D SELECT COMFORT CORP	COM	81616X103	9269	326390	SH	SOLE
D SELECT COMFORT CORP	COM	81616X103	43	1529	SH	DEFINED
D SELECT MEDICAL CORP	COM	816196109	2642	196910	SH	SOLE
D SELECTIVE INS GROUP INC	COM	816300107	498	12500	SH	SOLE
D SELECTIVE INS GROUP INC	COM	816300107	305	7656	SH	DEFINED
D SEMPRA ENERGY	COM	816851109	309	8978	SH	SOLE
D SEMPRA ENERGY	COM	816851109	225	6558	SH	DEFINED
D SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1729	103000	SH	SOLE
D SENIOR HSG PPTYS TR	SH BEN INT	81721M109	23	1400	SH	DEFINED
D SENSYTECH INC	COM	81726S101	5509	237269	SH	SOLE
D SEPRACOR INC	COM	817315104	3508	66330	SH	SOLE
D SERVICE CORP INTL	COM	817565104	552	74925	SH	SOLE
D SERVICE CORP INTL	COM	817565104	100	13680	SH	DEFINED
D SERVICEMASTER CO	COM	81760N109	2942	238807	SH	SOLE
D SERVICEMASTER CO	COM	81760N109	73	5975	SH	DEFINED
D 7-ELEVEN INC	COM NEW	817826209	2515	140920	SH	SOLE
D 7-ELEVEN INC	COM NEW	817826209	0	1	SH	DEFINED
D SHELL TRANS & TRADING PLC	ADR NY SHS NEW	822703609	1420	31783	SH	SOLE
D SHELL TRANS & TRADING PLC	ADR NY SHS NEW	822703609	287	6425	SH	DEFINED
D SHERWIN WILLIAMS CO	COM	824348106	14738	354728	SH	SOLE

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D SHERWIN WILLIAMS CO	COM	824348106	1362	32795	SH	DEFINED
D SHIRE PHARMACEUTICALS GRP	SPONSORED ADR	82481R106	1397	52300	SH	SOLE
D SHOPKO STORES INC	COM	824911101	240	17000	SH	SOLE
D SIEBEL SYS INC	COM	826170102	1890	176882	SH	SOLE
D SIEBEL SYS INC	COM	826170102	29	2775	SH	DEFINED
D SIERRA HEALTH SVCS INC	COM	826322109	5813	130050	SH	SOLE
D SIGMA ALDRICH CORP	COM	826552101	713	11966	SH	SOLE
D SIGMA ALDRICH CORP	COM	826552101	125	2100	SH	DEFINED
D SILICON LABORATORIES INC	COM	826919102	1878	40536	SH	SOLE
D SILICON LABORATORIES INC	COM	826919102	37	805	SH	DEFINED
D SILGAN HOLDINGS INC	COM	827048109	4551	112920	SH	SOLE
D SIMON PPTY GROUP INC NEW	COM	828806109	401	7817	SH	SOLE
D SIMON PPTY GROUP INC NEW	COM	828806109	156	3041	SH	DEFINED
D SIMPSON MANUFACTURING CO I	COM	829073105	6049	107790	SH	SOLE
D SIRIUS SATELLITE RADIO INC	COM	82966U103	82	26650	SH	SOLE
D SIRIUS SATELLITE RADIO INC	COM	82966U103	20	6500	SH	DEFINED
D SITEL CORP	COM	82980K107	567	134525	SH	SOLE
D SKY FINL GROUP INC	COM	83080P103	694	28100	SH	SOLE
D SKYWEST INC	COM	830879102	5141	295340	SH	SOLE
D SMART & FINAL INC	COM	831683107	3616	300859	SH	SOLE
D SMITH A O	COM	831865209	1463	46052	SH	SOLE
D SMITHFIELD FOODS INC	COM	832248108	1393	47400	SH	SOLE
D SMITHFIELD FOODS INC	COM	832248108	49	1700	SH	DEFINED
D SMUCKER J M CO	COM NEW	832696405	11022	240081	SH	SOLE
D SMUCKER J M CO	COM NEW	832696405	477	10393	SH	DEFINED
D SNAP ON INC	COM	833034101	10469	312069	SH	SOLE
D SOCIEDAD QUIMICA MINERA DE	SPON ADR SER B	833635105	3461	84640	SH	SOLE
D SOFTWARE HOLDRS TR	DEPOSITRY RCPT	83404B103	7497	200415	SH	SOLE
D SOFTWARE HOLDRS TR	DEPOSITRY RCPT	83404B103	1436	38395	SH	DEFINED
D SOHU COM INC	COM	83408W103	477	24000	SH	SOLE
D SOLA INTL INC	COM	834092108	250	14522	SH	DEFINED
D SOLECTRON CORP	COM	834182107	264	40894	SH	SOLE
D SOLECTRON CORP	COM	834182107	12	1855	SH	DEFINED
D SONIC SOLUTIONS	COM	835460106	5734	269850	SH	SOLE
D SONOCO PRODS CO	COM	835495102	3041	119279	SH	SOLE
D SONOCO PRODS CO	COM	835495102	546	21427	SH	DEFINED
D SONY CORP	ADR NEW	835699307	262	6910	SH	SOLE
D SONY CORP	ADR NEW	835699307	41	1100	SH	DEFINED
D SOUTH FINL GROUP INC	COM	837841105	11778	415187	SH	SOLE
D SOUTHERN CO	COM	842587107	27187	932663	SH	SOLE
D SOUTHERN CO	COM	842587107	13020	446683	SH	DEFINED
D SOUTHTRUST CORP	COM	844730101	7202	185590	SH	SOLE
D SOUTHTRUST CORP	COM	844730101	3118	80362	SH	DEFINED
D SOUTHWEST AIRLS CO	COM	844741108	90747	5411284	SH	SOLE
D SOUTHWEST AIRLS CO	COM	844741108	2841	169448	SH	DEFINED
D SOUTHWEST WTR CO	SDCV 6.850% 7/0	845331AB3	2060	20000	SH	SOLE
D SOUTHWESTERN ENERGY CO	COM	845467109	644	22483	SH	SOLE
D SPHERION CORP	COM	848420105	110	10900	SH	SOLE
D SPORTS AUTH INC NEW	COM	84917U109	6678	186040	SH	SOLE
D SPRINT CORP	COM FON GROUP	852061100	5944	337762	SH	SOLE
D SPRINT CORP	COM FON GROUP	852061100	1823	103607	SH	DEFINED
D STANCORP FINL GROUP INC	COM	852891100	14819	221190	SH	SOLE
D STANDARD MICROSYSTEMS CORP	COM	853626109	1693	72640	SH	SOLE
D STANDARD PAC CORP NEW	COM	85375C101	495	10056	SH	SOLE
D STANDARD REGISTER CO	COM	853887107	416	35000	SH	SOLE
D STANDARD REGISTER CO	COM	853887107	23	1960	SH	DEFINED
D STANLEY WKS	COM	854616109	1404	30821	SH	SOLE
D STANLEY WKS	COM	854616109	1763	38700	SH	DEFINED
D STAPLES INC	COM	855030102	63867	2171617	SH	SOLE
D STAPLES INC	COM	855030102	1067	36283	SH	DEFINED
D STARBUCKS CORP	COM	855244109	24733	568727	SH	SOLE
D STARBUCKS CORP	COM	855244109	2336	53717	SH	DEFINED

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D STARWOOD HOTELS&RESORTS WR PAIRED CTF		85590A203	986	21993 SH	SOLE
D STARWOOD HOTELS&RESORTS WR PAIRED CTF		85590A203	214	4774 SH	DEFINED
D STATE STR CORP	COM	857477103	113246	2309260 SH	SOLE
D STATE STR CORP	COM	857477103	4151	84647 SH	DEFINED
D STATOIL ASA	SPONSORED ADR	85771P102	174	13750 SH	SOLE
D STEAK N SHAKE CO	COM	857873103	1811	99419 SH	SOLE
D STEELCASE INC	CL A	858155203	308	22042 SH	SOLE
D STEWART & STEVENSON SVCS I	COM	860342104	478	26700 SH	SOLE
D STEWART ENTERPRISES INC	CL A	860370105	50	6200 SH	SOLE
D STEWART ENTERPRISES INC	CL A	860370105	48	6000 SH	DEFINED
D STMICROELECTRONICS N V	NY REGISTRY	861012102	451	20520 SH	SOLE
D STONE ENERGY CORP	COM	861642106	578	12673 SH	SOLE
D STONERIDGE INC	COM	86183P102	1221	71851 SH	SOLE
D STORA ENSO CORP	SPON ADR REP R	86210M106	4792	352883 SH	SOLE
D STORA ENSO CORP	SPON ADR REP R	86210M106	81	6000 SH	DEFINED
D STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	20989	723780 SH	SOLE
D STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	14	500 SH	DEFINED
D STRIDE RITE CORP	COM	863314100	270	24500 SH	SOLE
D STRYKER CORP	COM	863667101	6257	113766 SH	SOLE
D STRYKER CORP	COM	863667101	517	9401 SH	DEFINED
D STUDENT LN CORP	COM	863902102	8555	62680 SH	SOLE
D STURM RUGER & CO INC	COM	864159108	1893	156320 SH	SOLE
D STURM RUGER & CO INC	COM	864159108	24	2000 SH	DEFINED
D SUN LIFE FINL INC	COM	866796105	189	6555 SH	SOLE
D SUN LIFE FINL INC	COM	866796105	12	436 SH	DEFINED
D SUN MICROSYSTEMS INC	COM	866810104	3370	778494 SH	SOLE
D SUN MICROSYSTEMS INC	COM	866810104	1088	251458 SH	DEFINED
D SUNGARD DATA SYS INC	COM	867363103	35362	1360092 SH	SOLE
D SUNGARD DATA SYS INC	COM	867363103	2583	99374 SH	DEFINED
D SUNOCO INC	COM	86764P109	546	8595 SH	SOLE
D SUNOCO INC	COM	86764P109	240	3775 SH	DEFINED
D SUNTRUST BKS INC	COM	867914103	586761	9028496 SH	SOLE
D SUNTRUST BKS INC	COM	867914103	298836	4598199 SH	DEFINED
D SUPERVALU INC	COM	868536103	792	25883 SH	SOLE
D SWIFT ENERGY CO	COM	870738101	615	27903 SH	SOLE
D SYBRON DENTAL SPECIALTIES	COM	871142105	3877	129900 SH	SOLE
D SYMANTEC CORP	COM	871503108	4028	92019 SH	SOLE
D SYMANTEC CORP	COM	871503108	6	145 SH	DEFINED
D SYMMETRICOM INC	COM	871543104	2193	246495 SH	SOLE
D SYMMETRICOM INC	COM	871543104	13	1500 SH	DEFINED
D SYNAGRO TECHNOLOGIES INC	COM NEW	871562203	56	20000 SH	SOLE
D SYNOPSIS INC	COM	871607107	622	21900 SH	SOLE
D SYNOVUS FINL CORP	COM	87161C105	12438	491246 SH	SOLE
D SYNOVUS FINL CORP	COM	87161C105	3894	153822 SH	DEFINED
D SYNTROLEUM CORP	COM	871630109	85	12964 SH	SOLE
D SYSCO CORP	COM	871829107	100271	2795421 SH	SOLE
D SYSCO CORP	COM	871829107	24328	678242 SH	DEFINED
D TBC CORP	COM	872180104	293	12350 SH	SOLE
D TECO ENERGY INC	COM	872375100	609	50858 SH	SOLE
D TECO ENERGY INC	COM	872375100	428	35735 SH	DEFINED
D TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	308	8100 SH	SOLE
D TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	118	3100 SH	DEFINED
D TESSCO TECHNOLOGIES INC	COM	872386107	181	10450 SH	SOLE
D THQ INC	COM NEW	872443403	5627	245730 SH	SOLE
D TJX COS INC NEW	COM	872540109	20846	863551 SH	SOLE
D TJX COS INC NEW	COM	872540109	2302	95396 SH	DEFINED
D TLC VISION CORP	COM	872549100	1795	154240 SH	SOLE
D TXU CORP	COM	873168108	948	23411 SH	SOLE
D TXU CORP	COM	873168108	745	18413 SH	DEFINED
D TAIWAN SEMICONDUCTOR MFG L	SPONSORED ADR	874039100	91	11000 SH	SOLE
D TAIWAN SEMICONDUCTOR MFG L	SPONSORED ADR	874039100	0	120 SH	DEFINED
D TALBOTS INC	COM	874161102	382	9773 SH	SOLE

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D TALBOTS INC	COM	874161102	50	1300	SH	DEFINED
D TARGET CORP	COM	87612E106	157174	3700843	SH	SOLE
D TARGET CORP	COM	87612E106	11437	269311	SH	DEFINED
D TASTY BAKING CO	COM	876553306	169	17998	SH	DEFINED
D TEAMSTAFF INC	COM NEW	87815U204	1267	523988	SH	SOLE
D TECH DATA CORP	COM	878237106	2455	62749	SH	SOLE
D TECH DATA CORP	COM	878237106	29	745	SH	DEFINED
D TECHNITROL INC	COM	878555101	266	12187	SH	SOLE
D TECUMSEH PRODS CO	CL A	878895200	4240	102940	SH	SOLE
D TEJON RANCH CO DEL	COM	879080109	3	110	SH	SOLE
D TEJON RANCH CO DEL	COM	879080109	348	10000	SH	DEFINED
D TEKTRONIX INC	COM	879131100	380	11187	SH	SOLE
D TELECOMMUNICATION SYS INC	CL A	87929J103	4339	763950	SH	SOLE
D TELEFLEX INC	COM	879369106	12569	250638	SH	SOLE
D TELEFLEX INC	COM	879369106	150	3000	SH	DEFINED
D TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	216	6506	SH	SOLE
D TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	90	2714	SH	DEFINED
D TELLABS INC	COM	879664100	65581	7503579	SH	SOLE
D TELLABS INC	COM	879664100	701	80302	SH	DEFINED
D TEMPLE INLAND INC	COM	879868107	151	2181	SH	SOLE
D TEMPLE INLAND INC	COM	879868107	62	900	SH	DEFINED
D TEMPLETON GLOBAL INCOME FD	COM	880198106	62	7924	SH	SOLE
D TEMPLETON GLOBAL INCOME FD	COM	880198106	121	15301	SH	DEFINED
D TENARIS S A	SPONSORED ADR	88031M109	3787	115650	SH	SOLE
D TENET HEALTHCARE CORP	COM	88033G100	376	28076	SH	SOLE
D TENET HEALTHCARE CORP	COM	88033G100	16	1220	SH	DEFINED
D TERADYNE INC	COM	880770102	1114	49084	SH	SOLE
D TERADYNE INC	COM	880770102	34	1530	SH	DEFINED
D TEREX CORP NEW	COM	880779103	188	5513	SH	SOLE
D TEREX CORP NEW	COM	880779103	15	450	SH	DEFINED
D TEVA PHARMACEUTICAL INDS L	ADR	881624209	3189	47477	SH	SOLE
D TEVA PHARMACEUTICAL INDS L	ADR	881624209	630	9382	SH	DEFINED
D TEXAS INDS INC	COM	882491103	2783	67600	SH	SOLE
D TEXAS INSTRS INC	COM	882508104	25134	1039470	SH	SOLE
D TEXAS INSTRS INC	COM	882508104	9620	397879	SH	DEFINED
D TEXTRON INC	COM	883203101	21616	364213	SH	SOLE
D TEXTRON INC	COM	883203101	1094	18439	SH	DEFINED
D THERMO ELECTRON CORP	COM	883556102	4588	149271	SH	SOLE
D THERMO ELECTRON CORP	COM	883556102	62	2027	SH	DEFINED
D THOMAS & BETTS CORP	COM	884315102	1128	41446	SH	SOLE
D THOR INDS INC	COM	885160101	8240	246278	SH	SOLE
D THORNBURG MTG INC	COM	885218107	464	17250	SH	SOLE
D THORNBURG MTG INC	COM	885218107	210	7800	SH	DEFINED
D 3M CO	COM	88579Y101	201994	2244134	SH	SOLE
D 3M CO	COM	88579Y101	70509	783349	SH	DEFINED
D TIBCO SOFTWARE INC	COM	88632Q103	205	24300	SH	SOLE
D TIDEWATER INC	COM	886423102	8058	270420	SH	SOLE
D TIDEWATER INC	COM	886423102	540	18130	SH	DEFINED
D TIER TECHNOLOGIES INC	CL B	88650Q100	124	12800	SH	SOLE
D TIFFANY & CO NEW	COM	886547108	48274	1310036	SH	SOLE
D TIFFANY & CO NEW	COM	886547108	895	24310	SH	DEFINED
D TIME WARNER INC	COM	887317105	100663	5726024	SH	SOLE
D TIME WARNER INC	COM	887317105	4763	270985	SH	DEFINED
D TIMKEN CO	COM	887389104	219	8300	SH	SOLE
D TIMKEN CO	COM	887389104	99	3760	SH	DEFINED
D TORCH OFFSHORE INC	COM	891019101	41	14138	SH	SOLE
D TORCHMARK CORP	COM	891027104	16761	311543	SH	SOLE
D TORCHMARK CORP	COM	891027104	39363	731671	SH	DEFINED
D TOTAL S A	SPONSORED ADR	89151E109	277	2887	SH	SOLE
D TOTAL S A	SPONSORED ADR	89151E109	69	726	SH	DEFINED
D TOTAL SYS SVCS INC	COM	891906109	364	16631	SH	SOLE
D TOTAL SYS SVCS INC	COM	891906109	1343	61330	SH	DEFINED

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D TOWN & CTRY TR	SH BEN INT	892081100	126	5000 SH	SOLE
D TOWN & CTRY TR	SH BEN INT	892081100	429	17000 SH	DEFINED
D TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	253	3100 SH	SOLE
D TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	40	500 SH	DEFINED
D TOYS R US INC	COM	892335100	288	18112 SH	SOLE
D TOYS R US INC	COM	892335100	21	1365 SH	DEFINED
D TRACTOR SUPPLY CO	COM	892356106	264	6320 SH	SOLE
D TRACTOR SUPPLY CO	COM	892356106	83	2000 SH	DEFINED
D TRADESTATION GROUP INC	COM	89267P105	200	27900 SH	SOLE
D TRANSACT TECHNOLOGIES INC	COM	892918103	5961	188550 SH	SOLE
D TRANSACTION SYS ARCHITECTS	CL A	893416107	6627	307830 SH	SOLE
D TREDEGAR CORP	COM	894650100	728	45150 SH	SOLE
D TREDEGAR CORP	COM	894650100	476	29512 SH	DEFINED
D TRI CONTL CORP	COM	895436103	814	48370 SH	SOLE
D TRI CONTL CORP	COM	895436103	51	3053 SH	DEFINED
D TRIAD HOSPITALS INC	COM	89579K109	214	5774 SH	SOLE
D TRIBUNE CO NEW	COM	896047107	4125	90600 SH	SOLE
D TRIBUNE CO NEW	COM	896047107	7166	157367 SH	DEFINED
D TRIMBLE NAVIGATION LTD	COM	896239100	3280	118030 SH	SOLE
D TRIQUINT SEMICONDUCTOR INC	COM	89674K103	522	95666 SH	SOLE
D TRIQUINT SEMICONDUCTOR INC	COM	89674K103	31	5753 SH	DEFINED
D TRUSTCO BK CORP N Y	COM	898349105	105	8086 SH	SOLE
D TRUSTCO BK CORP N Y	COM	898349105	44	3361 SH	DEFINED
D TUESDAY MORNING CORP	COM NEW	899035505	1281	44190 SH	SOLE
D TUPPERWARE CORP	COM	899896104	479	24685 SH	SOLE
D TUPPERWARE CORP	COM	899896104	81	4180 SH	DEFINED
D II VI INC	COM	902104108	2686	87630 SH	SOLE
D TYCO INTL LTD NEW	COM	902124106	15172	457828 SH	SOLE
D TYCO INTL LTD NEW	COM	902124106	5632	169971 SH	DEFINED
D TYSON FOODS INC	CL A	902494103	385	18413 SH	SOLE
D TYSON FOODS INC	CL A	902494103	8	400 SH	DEFINED
D UGI CORP NEW	COM	902681105	8390	261380 SH	SOLE
D UGI CORP NEW	COM	902681105	77	2422 SH	DEFINED
D UICI	COM	902737105	558	23464 SH	SOLE
D UST INC	COM	902911106	2171	60314 SH	SOLE
D UST INC	COM	902911106	1917	53250 SH	DEFINED
D U S RESTAURANT PPTYS INC	COM	902971100	185	12200 SH	SOLE
D US BANCORP DEL	COM NEW	902973304	36499	1324368 SH	SOLE
D US BANCORP DEL	COM NEW	902973304	4839	175596 SH	DEFINED
D U S G CORP	COM NEW	903293405	266	15150 SH	SOLE
D U S G CORP	COM NEW	903293405	4	250 SH	DEFINED
D USEC INC	COM	90333E108	278	31700 SH	SOLE
D U S XPRESS ENTERPRISES INC	CL A	90338N103	2859	181800 SH	SOLE
D ULTIMATE SOFTWARE GROUP IN	COM	90385D107	6247	615550 SH	SOLE
D ULTRALIFE BATTERIES INC	COM	903899102	1880	97110 SH	SOLE
D ULTRA PETROLEUM CORP	COM	903914109	4687	125580 SH	SOLE
D UNIFIRST CORP MASS	COM	904708104	5058	173890 SH	SOLE
D UNILEVER N V	N Y SHS NEW	904784709	1286	18781 SH	SOLE
D UNILEVER N V	N Y SHS NEW	904784709	919	13421 SH	DEFINED
D UNION PAC CORP	COM	907818108	6637	111644 SH	SOLE
D UNION PAC CORP	COM	907818108	7418	124779 SH	DEFINED
D UNION PLANTERS CORP	COM	908068109	4235	142093 SH	SOLE
D UNION PLANTERS CORP	COM	908068109	300	10089 SH	DEFINED
D UNIONBANCAL CORP	COM	908906100	2382	42250 SH	SOLE
D UNISYS CORP	COM	909214108	134	9689 SH	SOLE
D UNISYS CORP	COM	909214108	68	4947 SH	DEFINED
D UNIT CORP	COM	909218109	4194	133360 SH	SOLE
D UNITED AUTO GROUP INC	COM	909440109	10078	328810 SH	SOLE
D UNITED CMNTY BKS BLAIRSVLE	CAP STK	90984P105	2549	101265 SH	SOLE
D UNITED DOMINION REALTY TR	COM	910197102	1658	83828 SH	SOLE
D UNITED DOMINION REALTY TR	COM	910197102	627	31700 SH	DEFINED
D UNITED NAT FOODS INC	COM	911163103	1584	54815 SH	SOLE

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D UNITED NAT FOODS INC	COM	911163103	63	2200 SH	DEFINED
D UNITED PARCEL SERVICE INC	CL B	911312106	150580	2003197 SH	SOLE
D UNITED PARCEL SERVICE INC	CL B	911312106	12450	165625 SH	DEFINED
D UNITED RENTALS INC	COM	911363109	186	10400 SH	SOLE
D UNITED STATES STL CORP NEW	COM	912909108	7768	221200 SH	SOLE
D UNITED STATES STL CORP NEW	COM	912909108	7	219 SH	DEFINED
D UNITED TECHNOLOGIES CORP	COM	913017109	82987	907170 SH	SOLE
D UNITED TECHNOLOGIES CORP	COM	913017109	14831	162132 SH	DEFINED
D UNITEDHEALTH GROUP INC	COM	91324P102	60116	965723 SH	SOLE
D UNITEDHEALTH GROUP INC	COM	91324P102	7148	114841 SH	DEFINED
D UNIVERSAL CORP VA	COM	913456109	2244	44060 SH	SOLE
D UNIVERSAL CORP VA	COM	913456109	263	5167 SH	DEFINED
D UNIVERSAL DISPLAY CORP	COM	91347P105	171	16000 SH	SOLE
D UNIVERSAL HLTH SVCS INC	CL B	913903100	701	15287 SH	SOLE
D UNIVERSAL HLTH SVCS INC	CL B	913903100	171	3737 SH	DEFINED
D UNIVERSAL TECHNICAL INST I	COM	913915104	1109	27770 SH	SOLE
D UNIVISION COMMUNICATIONS I	CL A	914906102	886	27770 SH	SOLE
D UNIVISION COMMUNICATIONS I	CL A	914906102	63	1990 SH	DEFINED
D UNOCAL CORP	COM	915289102	13785	362766 SH	SOLE
D UNOCAL CORP	COM	915289102	243	6409 SH	DEFINED
D UNUMPROVIDENT CORP	COM	91529Y106	5954	374467 SH	SOLE
D UNUMPROVIDENT CORP	COM	91529Y106	38215	2403487 SH	DEFINED
D URBAN OUTFITTERS INC	COM	917047102	1004	16486 SH	SOLE
D UTSTARCOM INC	COM	918076100	1760	58200 SH	SOLE
D VCA ANTECH INC	COM	918194101	134	3000 SH	SOLE
D VCA ANTECH INC	COM	918194101	125	2800 SH	DEFINED
D V F CORP	COM	918204108	312	6420 SH	SOLE
D V F CORP	COM	918204108	248	5101 SH	DEFINED
D VALERO L P	COM UT LTD PRT	91913W104	367	7500 SH	DEFINED
D VALERO ENERGY CORP NEW	COM	91913Y100	1475	20004 SH	SOLE
D VALERO ENERGY CORP NEW	COM	91913Y100	43	590 SH	DEFINED
D VALMONT INDS INC	COM	920253101	9185	401110 SH	SOLE
D VALSPAR CORP	COM	920355104	13799	273860 SH	SOLE
D VAN KAMPEN N Y QUALITY MUN	COM	920922101	205	14600 SH	DEFINED
D VAN KAMPEN SENIOR INCOME T	COM	920961109	22	2500 SH	SOLE
D VAN KAMPEN SENIOR INCOME T	COM	920961109	88	10000 SH	DEFINED
D VARIAN MED SYS INC	COM	92220P105	2387	30092 SH	SOLE
D VARIAN MED SYS INC	COM	92220P105	252	3185 SH	DEFINED
D VECTREN CORP	COM	92240G101	306	12227 SH	SOLE
D VECTREN CORP	COM	92240G101	101	4064 SH	DEFINED
D VENTANA MED SYS INC	COM	92276H106	5014	105500 SH	SOLE
D VERISIGN INC	COM	92343E102	386	19400 SH	SOLE
D VERIZON COMMUNICATIONS	COM	92343V104	101410	2802157 SH	SOLE
D VERIZON COMMUNICATIONS	COM	92343V104	31252	863567 SH	DEFINED
D VERINT SYS INC	COM	92343X100	6989	204255 SH	SOLE
D VERITAS SOFTWARE CO	COM	923436109	83802	3015546 SH	SOLE
D VERITAS SOFTWARE CO	COM	923436109	1515	54540 SH	DEFINED
D VIASAT INC	COM	92552V100	533	21400 SH	SOLE
D VIACOM INC	CL A	925524100	72	1989 SH	SOLE
D VIACOM INC	CL A	925524100	132	3641 SH	DEFINED
D VIACOM INC	CL B	925524308	31494	881703 SH	SOLE
D VIACOM INC	CL B	925524308	4158	116431 SH	DEFINED
D VIASYS HEALTHCARE INC	COM NEW	92553Q209	430	20610 SH	SOLE
D VIASYS HEALTHCARE INC	COM NEW	92553Q209	1	66 SH	DEFINED
D VIRGINIA FINL GROUP INC	COM	927810101	1415	41200 SH	SOLE
D VISHAY INTERTECHNOLOGY INC	COM	928298108	1557	83832 SH	SOLE
D VISHAY INTERTECHNOLOGY INC	COM	928298108	1	100 SH	DEFINED
D VISX INC DEL	COM	92844S105	1233	46177 SH	SOLE
D VISX INC DEL	COM	92844S105	159	5985 SH	DEFINED
D VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	20159	912193 SH	SOLE
D VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	2253	101955 SH	DEFINED
D VOLT INFORMATION SCIENCES	COM	928703107	2789	88530 SH	SOLE



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D VORNADO RLTY TR	SH BEN INT	929042109	879	15400	SH	SOLE
D VORNADO RLTY TR	SH BEN INT	929042109	25	450	SH	DEFINED
D VULCAN MATLS CO	COM	929160109	2148	45184	SH	SOLE
D VULCAN MATLS CO	COM	929160109	1233	25946	SH	DEFINED
D WD-40 CO	COM	929236107	65	2200	SH	SOLE
D WD-40 CO	COM	929236107	227	7600	SH	DEFINED
D WGL HLDGS INC	COM	92924F106	367	12779	SH	SOLE
D WGL HLDGS INC	COM	92924F106	322	11220	SH	DEFINED
D W HLDG CO INC	COM	929251106	1872	109060	SH	SOLE
D W P CAREY & CO LLC	COM	92930Y107	166	5590	SH	SOLE
D W P CAREY & CO LLC	COM	92930Y107	82	2770	SH	DEFINED
D WPP GROUP PLC	SPON ADR NEW	929309300	364	7110	SH	SOLE
D WPP GROUP PLC	SPON ADR NEW	929309300	51	1004	SH	DEFINED
D WPS RESOURCES CORP	COM	92931B106	185	4009	SH	SOLE
D WPS RESOURCES CORP	COM	92931B106	53	1156	SH	DEFINED
D WABASH NATL CORP	COM	929566107	1333	48400	SH	SOLE
D WACHOVIA CORP 2ND NEW	COM	929903102	102536	2304196	SH	SOLE
D WACHOVIA CORP 2ND NEW	COM	929903102	39585	889573	SH	DEFINED
D WADDELL & REED FINL INC	CL A	930059100	1136	51403	SH	SOLE
D WADDELL & REED FINL INC	CL A	930059100	4345	196530	SH	DEFINED
D WAL MART STORES INC	COM	931142103	185883	3523183	SH	SOLE
D WAL MART STORES INC	COM	931142103	27844	527764	SH	DEFINED
D WALGREEN CO	COM	931422109	154514	4267180	SH	SOLE
D WALGREEN CO	COM	931422109	13635	376576	SH	DEFINED
D WALTER INDS INC	COM	93317Q105	272	20000	SH	SOLE
D WASHINGTON FED INC	COM	938824109	5777	240733	SH	SOLE
D WASHINGTON FED INC	COM	938824109	32	1374	SH	DEFINED
D WASHINGTON MUT INC	COM	939322103	12968	335614	SH	SOLE
D WASHINGTON MUT INC	COM	939322103	5009	129641	SH	DEFINED
D WASHINGTON POST CO	CL B	939640108	38380	41269	SH	SOLE
D WASHINGTON POST CO	CL B	939640108	1078	1160	SH	DEFINED
D WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	238	8126	SH	SOLE
D WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	691	23550	SH	DEFINED
D WASTE MGMT INC DEL	COM	94106L109	2115	69006	SH	SOLE
D WASTE MGMT INC DEL	COM	94106L109	739	24128	SH	DEFINED
D WATERS CORP	COM	941848103	175	3680	SH	SOLE
D WATERS CORP	COM	941848103	157	3300	SH	DEFINED
D WATSCO INC	COM	942622200	614	21900	SH	SOLE
D WATSON PHARMACEUTICALS INC	COM	942683103	146	5432	SH	SOLE
D WATSON PHARMACEUTICALS INC	COM	942683103	83	3100	SH	DEFINED
D WATTS WATER TECHNOLOGIES I	CL A	942749102	159	5900	SH	SOLE
D WATTS WATER TECHNOLOGIES I	CL A	942749102	565	21000	SH	DEFINED
D WAUSAU-MOSINEE PAPER CORP	COM	943315101	1352	78200	SH	SOLE
D WAUSAU-MOSINEE PAPER CORP	COM	943315101	2581	149206	SH	DEFINED
D WEBEX COMMUNICATIONS INC	COM	94767L109	7539	346470	SH	SOLE
D WEBMD CORP	COM	94769M105	195	21000	SH	SOLE
D WEBSTER FINL CORP CONN	COM	947890109	6179	131420	SH	SOLE
D WEBSTER FINL CORP CONN	COM	947890109	122	2608	SH	DEFINED
D WEINGARTEN RLTY INVS	SH BEN INT	948741103	1731	55361	SH	SOLE
D WEINGARTEN RLTY INVS	SH BEN INT	948741103	1085	34694	SH	DEFINED
D WELLCHOICE INC	COM	949475107	4347	105000	SH	SOLE
D WELLMAN INC	COM	949702104	258	31800	SH	SOLE
D WELLPOINT HEALTH NETWORK N	COM	94973H108	41360	369256	SH	SOLE
D WELLPOINT HEALTH NETWORK N	COM	94973H108	7459	66601	SH	DEFINED
D WELLS FARGO & CO NEW	COM	949746101	173350	3029015	SH	SOLE
D WELLS FARGO & CO NEW	COM	949746101	21025	367388	SH	DEFINED
D WENDYS INTL INC	COM	950590109	43006	1234400	SH	SOLE
D WENDYS INTL INC	COM	950590109	1385	39762	SH	DEFINED
D WERNER ENTERPRISES INC	COM	950755108	8593	407275	SH	SOLE
D WEST COAST BANCORP ORE NEW	COM	952145100	6616	308595	SH	SOLE
D WEST MARINE INC	COM	954235107	228	8500	SH	SOLE
D WEST PHARMACEUTICAL SVSC I	COM	955306105	2876	68000	SH	SOLE

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D WEST PHARMACEUTICAL SVSC I COM	955306105	33	800 SH	DEFINED
D WESTAR ENERGY INC COM	95709T100	169	8491 SH	SOLE
D WESTAR ENERGY INC COM	95709T100	67	3388 SH	DEFINED
D WESTCORP INC COM	957907108	6655	146440 SH	SOLE
D WESTERN DIGITAL CORP COM	958102105	406	46900 SH	SOLE
D WESTERN GAS RES INC COM	958259103	314	9680 SH	SOLE
D WESTERN WIRELESS CORP CL A	95988E204	854	29540 SH	SOLE
D WESTPORT RES CORP NEW COM	961418100	0	10600 SH	SOLE
D WEYERHAEUSER CO COM	962166104	18112	286960 SH	SOLE
D WEYERHAEUSER CO COM	962166104	2199	34850 SH	DEFINED
D WHIRLPOOL CORP COM	963320106	688	10033 SH	SOLE
D WHIRLPOOL CORP COM	963320106	150	2200 SH	DEFINED
D WHOLE FOODS MKT INC COM	966837106	1524	15970 SH	SOLE
D WHOLE FOODS MKT INC COM	966837106	57	600 SH	DEFINED
D WILEY JOHN & SONS INC CL A	968223206	8241	257540 SH	SOLE
D WILLIAMS COS INC DEL COM	969457100	927	77935 SH	SOLE
D WILLIAMS COS INC DEL COM	969457100	43	3641 SH	DEFINED
D WILMINGTON TRUST CORP COM	971807102	7561	203156 SH	SOLE
D WILMINGTON TRUST CORP COM	971807102	405	10906 SH	DEFINED
D WILSON GREATBATCH TECHNOLO COM	972232102	726	26000 SH	SOLE
D WINN DIXIE STORES INC COM	974280109	223	31110 SH	SOLE
D WINN DIXIE STORES INC COM	974280109	10	1464 SH	DEFINED
D WINNEBAGO INDS INC COM	974637100	6795	182270 SH	SOLE
D WIRELESS FACILITIES INC COM	97653A103	142	14500 SH	SOLE
D WISCONSIN ENERGY CORP COM	976657106	570	17504 SH	SOLE
D WISCONSIN ENERGY CORP COM	976657106	425	13041 SH	DEFINED
D WOLVERINE WORLD WIDE INC COM	978097103	2354	89698 SH	SOLE
D WOODHEAD INDS INC COM	979438108	321	20900 SH	SOLE
D WOODWARD GOVERNOR CO COM	980745103	2190	30384 SH	SOLE
D WORLD ACCEP CORP DEL COM	981419104	133	7300 SH	SOLE
D WORLD ACCEP CORP DEL COM	981419104	439	24000 SH	DEFINED
D WORTHINGTON INDS INC COM	981811102	1314	64035 SH	SOLE
D WORTHINGTON INDS INC COM	981811102	126	6150 SH	DEFINED
D WRIGHT MED GROUP INC COM	98235T107	1046	29400 SH	SOLE
D WRIGLEY WM JR CO COM	982526105	25668	407112 SH	SOLE
D WRIGLEY WM JR CO COM	982526105	3336	52916 SH	DEFINED
D WYETH COM	983024100	46171	1276869 SH	SOLE
D WYETH COM	983024100	42488	1175013 SH	DEFINED
D XM SATELLITE RADIO HLDGS I CL A	983759101	507	18600 SH	SOLE
D XM SATELLITE RADIO HLDGS I CL A	983759101	10	400 SH	DEFINED
D XTO ENERGY INC COM	98385X106	70	2375 SH	SOLE
D XTO ENERGY INC COM	98385X106	129	4348 SH	DEFINED
D XCEL ENERGY INC COM	98389B100	3351	200566 SH	SOLE
D XCEL ENERGY INC COM	98389B100	225	13479 SH	DEFINED
D XILINX INC COM	983919101	1395	41903 SH	SOLE
D XILINX INC COM	983919101	141	4244 SH	DEFINED
D XEROX CORP COM	984121103	5142	354685 SH	SOLE
D XEROX CORP COM	984121103	981	67700 SH	DEFINED
D YAHOO INC COM	984332106	3823	105044 SH	SOLE
D YAHOO INC COM	984332106	14	400 SH	DEFINED
D YANKEE CANDLE INC COM	984757104	2039	69716 SH	SOLE
D YANKEE CANDLE INC COM	984757104	40	1396 SH	DEFINED
D YELLOW ROADWAY CORP COM	985577105	1017	25539 SH	SOLE
D YORK INTL CORP NEW COM	986670107	480	11700 SH	SOLE
D YUM BRANDS INC COM	988498101	7601	204231 SH	SOLE
D YUM BRANDS INC COM	988498101	1461	39258 SH	DEFINED
D ZALE CORP NEW COM	988858106	3528	129442 SH	SOLE
D ZEBRA TECHNOLOGIES CORP CL A	989207105	2668	30676 SH	SOLE
D ZEBRA TECHNOLOGIES CORP CL A	989207105	63	726 SH	DEFINED
D ZIMMER HLDGS INC COM	98956P102	13364	151524 SH	SOLE
D ZIMMER HLDGS INC COM	98956P102	8944	101412 SH	DEFINED
D ZIONS BANCORPORATION COM	989701107	56256	915490 SH	SOLE

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D ZIONS BANCORPORATION	COM	989701107	1938	31545 SH	DEFINED
S REPORT SUMMARY	2530 DATA RECORDS		29594492		00 OTHER MANAGERS