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SUNTRUST BANKS INC  
Form 13F-HR  
August 13, 2003

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, 2003

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

Institutional Investment Manager Filing this Report:

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

13F File Number:

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature	Place	Date of Signing:
Victor A. Smith	Richmond, VA	August 13, 2003

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: 2,428

Form 13F Information Table Value Total: \$26,300,282

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 CELANESE AG	ORD	D1497A101	2536	105700	SH		SOLE	
D DAIMLERCHRYSLER AG	ORD	D1668R123	296	8534	SH		SOLE	
D DAIMLERCHRYSLER AG	ORD	D1668R123	123	3560	SH		DEFINED	
D ACE LTD	ORD	G0070K103	750	21897	SH		SOLE	
D ACE LTD	ORD	G0070K103	28	835	SH		DEFINED	
D AMDOCS LTD	ORD	G02602103	36770	1532121	SH		SOLE	
D AMDOCS LTD	ORD	G02602103	352	14681	SH		DEFINED	
D ANNUITY AND LIFE RE HLDGS	ORD	G03910109	19	15600	SH		SOLE	
D ARCH CAP GROUP LTD	ORD	G0450A105	3189	91970	SH		SOLE	
D ACCENTURE LTD BERMUDA	CL A	G1150G111	343	19000	SH		SOLE	
D COOPER INDS LTD	CL A	G24182100	17826	431627	SH		SOLE	
D COOPER INDS LTD	CL A	G24182100	632	15315	SH		DEFINED	
D GARMIN LTD	ORD	G37260109	207	5200	SH		SOLE	
D GLOBALSANTAFE CORP	SHS	G3930E101	12543	537424	SH		SOLE	
D GLOBALSANTAFE CORP	SHS	G3930E101	47	2049	SH		DEFINED	
D HELEN OF TROY CORP LTD	COM	G4388N106	297	19600	SH		SOLE	
D INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	8880	187674	SH		SOLE	
D INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	2176	45992	SH		DEFINED	
D IPC HLDGS LTD	ORD	G4933P101	3440	102680	SH		SOLE	
D KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	160	17000	SH		SOLE	
D MARVELL TECHNOLOGY GROUP L	ORD	G5876H105	2246	65387	SH		SOLE	
D MARVELL TECHNOLOGY GROUP L	ORD	G5876H105	16	470	SH		DEFINED	
D NABORS INDUSTRIES LTD	SHS	G6359F103	369	9339	SH		SOLE	
D NABORS INDUSTRIES LTD	SHS	G6359F103	61	1545	SH		DEFINED	
D NOBLE CORPORATION	SHS	G65422100	44159	1287458	SH		SOLE	
D NOBLE CORPORATION	SHS	G65422100	2496	72779	SH		DEFINED	
D PXRE GROUP LTD	COM	G73018106	4506	227600	SH		SOLE	
D RENAISSANCE RE HLDGS LTD	COM	G7496G103	389	8550	SH		SOLE	
D SCOTTISH ANNUITY & LIFE HL	ORD	G7885T104	4284	212000	SH		SOLE	
D HILFIGER TOMMY CORP	ORD	G8915Z102	264	28600	SH		SOLE	
D TRANSOCEAN INC	ORD	G90078109	5763	262320	SH		SOLE	
D TRANSOCEAN INC	ORD	G90078109	927	42195	SH		DEFINED	
D WEATHERFORD INTERNATIONAL	COM	G95089101	1034	24686	SH		SOLE	
D WEATHERFORD INTERNATIONAL	COM	G95089101	42	1005	SH		DEFINED	
D WHITE MTNS INS GROUP LTD	COM	G9618E107	616	1560	SH		SOLE	
D WHITE MTNS INS GROUP LTD	COM	G9618E107	1303	3300	SH		DEFINED	
D WILLIS GROUP HOLDINGS LTD	SHS	G96655108	1861	60527	SH		SOLE	
D WILLIS GROUP HOLDINGS LTD	SHS	G96655108	27	900	SH		DEFINED	
D XL CAP LTD	CL A	G98255105	415	5000	SH		SOLE	
D XL CAP LTD	CL A	G98255105	166	2000	SH		DEFINED	
D UBS AG	NAMEN AKT	H8920M855	149	2700	SH		SOLE	
D UBS AG	NAMEN AKT	H8920M855	521	9420	SH		DEFINED	
D AUDIOCODES LTD	ORD	M15342104	135	29000	SH		SOLE	
D LANOPTICS LTD	ORD	M6706C103	342	50000	SH		SOLE	
D TARO PHARMACEUTICAL INDS L	ORD	M8737E108	5960	108315	SH		SOLE	
D TTI TEAM TELECOM INTL LTD	ORD	M88258104	639	145436	SH		SOLE	

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D CORE LABORATORIES N V	COM	N22717107	3870	358401	SH	SOLE
D CORE LABORATORIES N V	COM	N22717107	10	1000	SH	DEFINED
D ORTHOFIX INTL N V	COM	N6748L102	304	9300	SH	SOLE
D STEINER LEISURE LTD	ORD	P8744Y102	4598	314950	SH	SOLE
D ROYAL CARIBBEAN CRUISES LT	COM	V7780T103	498	21543	SH	SOLE
D ROYAL CARIBBEAN CRUISES LT	COM	V7780T103	15	650	SH	DEFINED
D FLEXTRONICS INTL LTD	ORD	Y2573F102	478	45900	SH	SOLE
D FLEXTRONICS INTL LTD	ORD	Y2573F102	24	2385	SH	DEFINED
D OMI CORP NEW	COM	Y6476W104	4185	679500	SH	SOLE
D A D A M INC	COM	00088U108	42	30000	SH	SOLE
D A D C TELECOMMUNICATIONS	COM	000886101	439	190908	SH	SOLE
D A D C TELECOMMUNICATIONS	COM	000886101	19	8409	SH	DEFINED
D ACM INCOME FUND INC	COM	000912105	146	15432	SH	SOLE
D ACM INCOME FUND INC	COM	000912105	89	9474	SH	DEFINED
D ABM INDS INC	COM	000957100	5879	381800	SH	SOLE
D AFLAC INC	COM	001055102	107626	3500035	SH	SOLE
D AFLAC INC	COM	001055102	14093	458340	SH	DEFINED
D AGCO CORP	COM	001084102	285	16731	SH	SOLE
D AGL RES INC	COM	001204106	2320	91205	SH	SOLE
D AGL RES INC	COM	001204106	736	28968	SH	DEFINED
D AES CORP	COM	00130H105	256	40441	SH	SOLE
D AES CORP	COM	00130H105	23	3654	SH	DEFINED
D AK STL HLDG CORP	COM	001547108	174	48300	SH	SOLE
D AMR CORP	COM	001765106	128	11678	SH	SOLE
D AOL TIME WARNER INC	COM	00184A105	15681	974630	SH	SOLE
D AOL TIME WARNER INC	COM	00184A105	4830	300214	SH	DEFINED
D ATI TECHNOLOGIES INC	COM	001941103	204	20000	SH	SOLE
D AT&T CORP	COM NEW	001957505	7906	410714	SH	SOLE
D AT&T CORP	COM NEW	001957505	2053	106656	SH	DEFINED
D ATMI INC	COM	00207R101	3243	130000	SH	SOLE
D AT&T WIRELESS SVCS INC	COM	00209A106	1036	126202	SH	SOLE
D AT&T WIRELESS SVCS INC	COM	00209A106	662	80689	SH	DEFINED
D AARON RENTS INC	COM	002535201	521	20213	SH	SOLE
D AARON RENTS INC	CL A	002535300	205	8454	SH	SOLE
D ABBOTT LABS	COM	002824100	84276	1925886	SH	SOLE
D ABBOTT LABS	COM	002824100	34238	782421	SH	DEFINED
D ABERCROMBIE & FITCH CO	CL A	002896207	1296	45640	SH	SOLE
D ABERCROMBIE & FITCH CO	CL A	002896207	43	1524	SH	DEFINED
D ABERDEEN ASIA PACIFIC INCO	COM	003009107	246	44013	SH	SOLE
D ABERDEEN ASIA PACIFIC INCO	COM	003009107	55	10000	SH	DEFINED
D ABITIBI-CONSOLIDATED INC	COM	003924107	1419	221500	SH	SOLE
D ACMAT CORP	CL A	004616207	415	45000	SH	SOLE
D ACTEL CORP	COM	004934105	3146	152900	SH	SOLE
D ACTIVCARD CORP	COM	00506J107	131	13900	SH	SOLE
D ACUITY BRANDS INC	COM	00508Y102	371	20425	SH	SOLE
D ACUITY BRANDS INC	COM	00508Y102	31	1730	SH	DEFINED
D ACXIOM CORP	COM	005125109	234	15400	SH	SOLE
D ACXIOM CORP	COM	005125109	1	125	SH	DEFINED
D ADAMS EXPRESS CO	COM	006212104	614	52051	SH	SOLE
D ADAMS EXPRESS CO	COM	006212104	43	3676	SH	DEFINED
D ADAPTEC INC	COM	00651F108	2003	252000	SH	SOLE
D ADAPTEC INC	COM	00651F108	0	112	SH	DEFINED
D ADOBE SYS INC	COM	00724F101	7853	244885	SH	SOLE
D ADOBE SYS INC	COM	00724F101	825	25756	SH	DEFINED
D ADVANCED AUTO PARTS INC	COM	00751Y106	1508	24769	SH	SOLE
D ADVANCED AUTO PARTS INC	COM	00751Y106	633	10400	SH	DEFINED
D ADVANCED FIBRE COMMUNICATI	COM	00754A105	1331	81270	SH	SOLE
D ADVANCED POWER TECHNOLOGY	COM	00761E108	773	100000	SH	SOLE
D AEROFLEX INC	COM	007768104	3894	507032	SH	SOLE
D AEROPOSTALE	COM	007865108	1074	50000	SH	SOLE
D ADVANCED MICRO DEVICES INC	COM	007903107	71	11161	SH	SOLE
D AEGON N V	ORD AMER REG	007924103	832	82926	SH	SOLE

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D AEGON N V	ORD AMER REG	007924103	846	84290 SH	DEFINED
D AETNA INC NEW	COM	00817Y108	558	9275 SH	SOLE
D AETNA INC NEW	COM	00817Y108	308	5117 SH	DEFINED
D AFFILIATED COMPUTER SERVIC	CL A	008190100	105546	2308040 SH	SOLE
D AFFILIATED COMPUTER SERVIC	CL A	008190100	4735	103563 SH	DEFINED
D AGERE SYS INC	CL B	00845V209	67	29350 SH	SOLE
D AGERE SYS INC	CL B	00845V209	64	27964 SH	DEFINED
D AGILENT TECHNOLOGIES INC	COM	00846U101	842	43081 SH	SOLE
D AGILENT TECHNOLOGIES INC	COM	00846U101	1063	54422 SH	DEFINED
D AGNICO EAGLE MINES LTD	COM	008474108	549	47401 SH	SOLE
D AGNICO EAGLE MINES LTD	COM	008474108	3	300 SH	DEFINED
D AIR PRODS & CHEMS INC	COM	009158106	3191	76708 SH	SOLE
D AIR PRODS & CHEMS INC	COM	009158106	1546	37165 SH	DEFINED
D AIRGAS INC	COM	009363102	1329	79364 SH	SOLE
D AIRGAS INC	COM	009363102	5	347 SH	DEFINED
D AIRTRAN HLDGS INC	COM	00949P108	84	8060 SH	SOLE
D AIRTRAN HLDGS INC	COM	00949P108	20	2000 SH	DEFINED
D AKAMAI TECHNOLOGIES INC	COM	00971T101	258	54000 SH	SOLE
D AKAMAI TECHNOLOGIES INC	COM	00971T101	4	1000 SH	DEFINED
D ALARIS MED INC	COM	011637105	2331	180050 SH	SOLE
D ALBANY INTL CORP	CL A	012348108	2545	92900 SH	SOLE
D ALBEMARLE CORP	COM	012653101	1666	59575 SH	SOLE
D ALBEMARLE CORP	COM	012653101	676	24172 SH	DEFINED
D ALBERTSONS INC	COM	013104104	888	46261 SH	SOLE
D ALBERTSONS INC	COM	013104104	168	8802 SH	DEFINED
D ALCAN INC	COM	013716105	225	7200 SH	SOLE
D ALCOA INC	COM	013817101	27649	1084311 SH	SOLE
D ALCOA INC	COM	013817101	9437	370100 SH	DEFINED
D ALCATEL	SPONSORED ADR	013904305	524	58620 SH	SOLE
D ALCATEL	SPONSORED ADR	013904305	27	3053 SH	DEFINED
D ALLEGHANY CORP DEL	COM	017175100	428	2244 SH	SOLE
D ALLEGHANY CORP DEL	COM	017175100	1327	6950 SH	DEFINED
D ALLEGHENY ENERGY INC	COM	017361106	120	14289 SH	SOLE
D ALLEGHENY ENERGY INC	COM	017361106	232	27551 SH	DEFINED
D ALLEGHENY TECHNOLOGIES INC	COM	01741R102	90	13698 SH	SOLE
D ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2	423 SH	DEFINED
D ALLERGAN INC	COM	018490102	103195	1338462 SH	SOLE
D ALLERGAN INC	COM	018490102	4465	57917 SH	DEFINED
D ALLETE INC	COM	018522102	9879	372123 SH	SOLE
D ALLETE INC	COM	018522102	130	4918 SH	DEFINED
D ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	387	10625 SH	SOLE
D ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	179	4925 SH	DEFINED
D ALLIANCE GAMING CORP	COM NEW	01859P609	2558	135300 SH	SOLE
D ALLIANT ENERGY CORP	COM	018802108	263	13837 SH	SOLE
D ALLIANT ENERGY CORP	COM	018802108	136	7180 SH	DEFINED
D ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	018805101	326	39500 SH	SOLE
D ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	018805101	1	200 SH	DEFINED
D ALLIED CAP CORP NEW	COM	01903Q108	331	14371 SH	SOLE
D ALLIED CAP CORP NEW	COM	01903Q108	1231	53299 SH	DEFINED
D ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	229	7664 SH	SOLE
D ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	3224	320847 SH	SOLE
D ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	142	14170 SH	DEFINED
D ALLOY INC	COM	019855105	165	25700 SH	SOLE
D ALLSTATE CORP	COM	020002101	136828	3838104 SH	SOLE
D ALLSTATE CORP	COM	020002101	24035	674194 SH	DEFINED
D ALLTEL CORP	COM	020039103	34580	717149 SH	SOLE
D ALLTEL CORP	COM	020039103	2603	53982 SH	DEFINED
D ALPHARMA INC	CL A	020813101	7927	367030 SH	SOLE
D ALTERA CORP	COM	021441100	1601	97452 SH	SOLE
D ALTERA CORP	COM	021441100	27	1685 SH	DEFINED
D ALTRIA GROUP INC	COM	02209S103	42781	941501 SH	SOLE
D ALTRIA GROUP INC	COM	02209S103	55036	1211182 SH	DEFINED

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D ALZA CORP	SDCV	7/2	02261WAB5	73002	1024600	SH	SOLE
D AMAZON COM INC	COM		023135106	376	10374	SH	SOLE
D AMAZON COM INC	COM		023135106	4	111	SH	DEFINED
D AMBAC FINL GROUP INC	COM		023139108	124808	1883909	SH	SOLE
D AMBAC FINL GROUP INC	COM		023139108	7652	115505	SH	DEFINED
D AMERADA HESS CORP	COM		023551104	4359	88644	SH	SOLE
D AMERADA HESS CORP	COM		023551104	32	664	SH	DEFINED
D AMEREN CORP	COM		023608102	1779	40351	SH	SOLE
D AMEREN CORP	COM		023608102	464	10527	SH	DEFINED
D AMERICA ONLINE LATIN AMERI CL A	CL A		02365B100	34	57000	SH	SOLE
D AMERICAN AXLE & MFG HLDGS	COM		024061103	3672	153680	SH	SOLE
D AMERICAN CAPITAL STRATEGIE	COM		024937104	3074	122900	SH	SOLE
D AMERICAN CAPITAL STRATEGIE	COM		024937104	5	200	SH	DEFINED
D AMERICAN EAGLE OUTFITTERS	COM		02553E106	279	15175	SH	SOLE
D AMERICAN ELEC PWR INC	COM		025537101	11231	376501	SH	SOLE
D AMERICAN ELEC PWR INC	COM		025537101	1662	55727	SH	DEFINED
D AMERICAN EXPRESS CO	COM		025816109	202973	4854665	SH	SOLE
D AMERICAN EXPRESS CO	COM		025816109	20511	490581	SH	DEFINED
D AMERICAN FINL GROUP INC OH	COM		025932104	4437	194608	SH	SOLE
D AMERICAN GREETINGS CORP	CL A		026375105	210	10728	SH	SOLE
D AMERICAN GREETINGS CORP	CL A		026375105	35	1800	SH	DEFINED
D AMERICAN HEALTHWAYS INC	COM		02649V104	5403	150000	SH	SOLE
D AMERICAN INTL GROUP INC	COM		026874107	223689	4053820	SH	SOLE
D AMERICAN INTL GROUP INC	COM		026874107	38274	693623	SH	DEFINED
D AMERICAN PHARMACEUTICALS P	COM		02886P109	3336	98410	SH	SOLE
D AMERICAN RETIREMENT CORP	COM		028913101	67	32127	SH	SOLE
D AMERICAN PWR CONVERSION CO	COM		029066107	114	7362	SH	SOLE
D AMERICAN PWR CONVERSION CO	COM		029066107	98	6300	SH	DEFINED
D AMERICAN WOODMARK CORP	COM		030506109	1390	29600	SH	SOLE
D AMERICAS CAR MART INC	COM		03062T105	1636	90000	SH	SOLE
D AMERISOURCEBERGEN CORP	COM		03073E105	73906	1065705	SH	SOLE
D AMERISOURCEBERGEN CORP	COM		03073E105	3326	47961	SH	DEFINED
D AMERIGROUP CORP	COM		03073T102	2450	65870	SH	SOLE
D AMGEN INC	COM		031162100	127514	1933803	SH	SOLE
D AMGEN INC	COM		031162100	13652	207047	SH	DEFINED
D AMSOUTH BANCORPORATION	COM		032165102	9725	445325	SH	SOLE
D AMSOUTH BANCORPORATION	COM		032165102	6830	312758	SH	DEFINED
D AMSURG CORP	COM		03232P405	716	23478	SH	SOLE
D AMVESCAP PLC	SPONSORED ADR		03235E100	164	11760	SH	SOLE
D AMVESCAP PLC	SPONSORED ADR		03235E100	251	18000	SH	DEFINED
D ANADARKO PETE CORP	COM		032511107	52525	1181146	SH	SOLE
D ANADARKO PETE CORP	COM		032511107	3786	85150	SH	DEFINED
D ANADIGICS INC	COM		032515108	40	12700	SH	SOLE
D ANALOG DEVICES INC	COM		032654105	3953	113547	SH	SOLE
D ANALOG DEVICES INC	COM		032654105	690	19842	SH	DEFINED
D ANAREN INC	COM		032744104	2151	226050	SH	SOLE
D ANDREW CORP	COM		034425108	332	35644	SH	SOLE
D ANHEUSER BUSCH COS INC	COM		035229103	44621	874067	SH	SOLE
D ANHEUSER BUSCH COS INC	COM		035229103	13285	260249	SH	DEFINED
D ANIXTER INTL INC	COM		035290105	1137	48539	SH	SOLE
D ANIXTER INTL INC	COM		035290105	14	635	SH	DEFINED
D ANNALY MTG MGMT INC	COM		035710409	3226	162050	SH	SOLE
D ANNALY MTG MGMT INC	COM		035710409	91	4600	SH	DEFINED
D ANSYS INC	COM		03662Q105	2176	69375	SH	SOLE
D ANTHEM INC	COM		03674B104	1975	25609	SH	SOLE
D ANTHEM INC	COM		03674B104	67	877	SH	DEFINED
D AON CORP	COM		037389103	2723	113091	SH	SOLE
D AON CORP	COM		037389103	629	26152	SH	DEFINED
D APACHE CORP	COM		037411105	87838	1350111	SH	SOLE
D APACHE CORP	COM		037411105	6072	93342	SH	DEFINED
D APOLLO GROUP INC	CL A		037604105	132649	2146425	SH	SOLE
D APOLLO GROUP INC	CL A		037604105	4612	74636	SH	DEFINED

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D APPLE COMPUTER INC	COM	037833100	2103	110376	SH	SOLE
D APPLE COMPUTER INC	COM	037833100	42	2240	SH	DEFINED
D APPLEBEES INTL INC	COM	037899101	9755	310375	SH	SOLE
D APPLEBEES INTL INC	COM	037899101	1002	31910	SH	DEFINED
D APPLERA CORP	COM AP BIO GRP	038020103	134	7042	SH	SOLE
D APPLERA CORP	COM AP BIO GRP	038020103	1760	92500	SH	DEFINED
D APPLERA CORP	COM CE GEN GRP	038020202	2357	228466	SH	SOLE
D APPLERA CORP	COM CE GEN GRP	038020202	351	34100	SH	DEFINED
D APPLIED DIGITAL SOLUTIONS	COM	038188108	18	31000	SH	SOLE
D APPLIED MATLS INC	COM	038222105	9256	584357	SH	SOLE
D APPLIED MATLS INC	COM	038222105	1821	114969	SH	DEFINED
D APPLIED SIGNAL TECHNOLOGY	COM	038237103	537	31219	SH	SOLE
D APTARGROUP INC	COM	038336103	921	25600	SH	SOLE
D ARCH COAL INC	COM	039380100	5818	253195	SH	SOLE
D ARCH COAL INC	COM	039380100	93	4049	SH	DEFINED
D ARCHER DANIELS MIDLAND CO	COM	039483102	3014	234251	SH	SOLE
D ARCHER DANIELS MIDLAND CO	COM	039483102	189	14710	SH	DEFINED
D ARCHSTONE SMITH TR	COM	039583109	1169	48726	SH	SOLE
D ARCHSTONE SMITH TR	COM	039583109	57	2397	SH	DEFINED
D ARDEN RLTY INC	COM	039793104	977	37660	SH	SOLE
D ARDEN RLTY INC	COM	039793104	155	6000	SH	DEFINED
D ARENA PHARMACEUTICALS INC	COM	040047102	100	15000	SH	DEFINED
D Ariba INC	COM	04033V104	33	11228	SH	SOLE
D Ariba INC	COM	04033V104	0	250	SH	DEFINED
D ARROW ELECTRS INC	COM	042735100	2087	137000	SH	SOLE
D ARROW ELECTRS INC	COM	042735100	15	1000	SH	DEFINED
D ARROW INTL INC	COM	042764100	240	5400	SH	SOLE
D ASHLAND INC	COM	044204105	4567	148865	SH	SOLE
D ASHLAND INC	COM	044204105	576	18786	SH	DEFINED
D ASHWORTH INC	COM	04516H101	189	26700	SH	SOLE
D ASK JEEVES INC	COM	045174109	163	12000	SH	SOLE
D ASPECT MED SYS INC	COM	045235108	95	13000	SH	SOLE
D ASTEC INDS INC	COM	046224101	935	107300	SH	SOLE
D ASTORIA FINL CORP	COM	046265104	296	10600	SH	SOLE
D ATLANTIC COAST AIRLINES HL	COM	048396105	3126	234900	SH	SOLE
D ATMEL CORP	COM	049513104	36	14340	SH	SOLE
D ATMOS ENERGY CORP	COM	049560105	178	7190	SH	SOLE
D ATMOS ENERGY CORP	COM	049560105	218	8807	SH	DEFINED
D ATRION CORP	COM	049904105	9	328	SH	SOLE
D ATRION CORP	COM	049904105	214	7750	SH	DEFINED
D AUBURN NATL BANCORP	COM	050473107	967	63000	SH	DEFINED
D AUTODESK INC	COM	052769106	9436	583595	SH	SOLE
D AUTOLIV INC	COM	052800109	1946	71886	SH	SOLE
D AUTOLIV INC	COM	052800109	17	631	SH	DEFINED
D AUTOMATIC DATA PROCESSING	COM	053015103	22392	661315	SH	SOLE
D AUTOMATIC DATA PROCESSING	COM	053015103	8753	258527	SH	DEFINED
D AUTONATION INC	COM	05329W102	3604	229270	SH	SOLE
D AUTONATION INC	COM	05329W102	64	4100	SH	DEFINED
D AUTOZONE INC	COM	053332102	72196	950335	SH	SOLE
D AUTOZONE INC	COM	053332102	1600	21065	SH	DEFINED
D AVANT IMMUNOTHERAPEUTICS I	COM	053491106	72	25000	SH	SOLE
D AVAYA INC	COM	053499109	1627	251907	SH	SOLE
D AVAYA INC	COM	053499109	42	6564	SH	DEFINED
D AVERY DENNISON CORP	COM	053611109	6863	136714	SH	SOLE
D AVERY DENNISON CORP	COM	053611109	3796	75635	SH	DEFINED
D AVID TECHNOLOGY INC	COM	05367P100	558	15800	SH	SOLE
D AVIRON	NOTE 5.250% 2/0	053762AD2	10387	100000	SH	SOLE
D AVNET INC	COM	053807103	3634	286600	SH	SOLE
D AVOCENT CORP	COM	053893103	7800	260990	SH	SOLE
D AVOCENT CORP	COM	053893103	18	620	SH	DEFINED
D AVON PRODS INC	COM	054303102	3275	52666	SH	SOLE
D AVON PRODS INC	COM	054303102	274	4419	SH	DEFINED

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D AXA	SPONSORED ADR	054536107	228	14644	SH	SOLE
D AXA	SPONSORED ADR	054536107	5	338	SH	DEFINED
D AXCELIS TECHNOLOGIES INC	COM	054540109	1918	314073	SH	SOLE
D AXCELIS TECHNOLOGIES INC	COM	054540109	14	2357	SH	DEFINED
D AZCO MNG INC DEL	COM	054774104	0	15000	SH	SOLE
D AXCAN PHARMA INC	COM	054923107	218	17400	SH	SOLE
D BB&T CORP	COM	054937107	38573	1124597	SH	SOLE
D BB&T CORP	COM	054937107	8775	255854	SH	DEFINED
D BCE INC	COM	05534B109	124	5400	SH	SOLE
D BCE INC	COM	05534B109	83	3600	SH	DEFINED
D BHA GROUP HLDGS INC	COM	055446108	2129	106700	SH	SOLE
D BJS WHOLESALE CLUB INC	COM	05548J106	596	39631	SH	SOLE
D BJS WHOLESALE CLUB INC	COM	05548J106	44	2939	SH	DEFINED
D BJ SVCS CO	COM	055482103	52719	1411132	SH	SOLE
D BJ SVCS CO	COM	055482103	2366	63348	SH	DEFINED
D BP PLC	SPONSORED ADR	055622104	141345	3363772	SH	SOLE
D BP PLC	SPONSORED ADR	055622104	37381	889615	SH	DEFINED
D BMC SOFTWARE INC	COM	055921100	2018	123599	SH	SOLE
D BMC SOFTWARE INC	COM	055921100	171	10499	SH	DEFINED
D BAKER HUGHES INC	COM	057224107	1612	48041	SH	SOLE
D BAKER HUGHES INC	COM	057224107	173	5180	SH	DEFINED
D BALL CORP	COM	058498106	1698	37315	SH	SOLE
D BANCORPSOUTH INC	COM	059692103	239	11500	SH	SOLE
D BANK OF AMERICA CORPORATIO	COM	060505104	257795	3262001	SH	SOLE
D BANK OF AMERICA CORPORATIO	COM	060505104	48211	610036	SH	DEFINED
D BANK NEW YORK INC	COM	064057102	18908	657696	SH	SOLE
D BANK NEW YORK INC	COM	064057102	1453	50563	SH	DEFINED
D BANK ONE CORP	COM	06423A103	21766	585445	SH	SOLE
D BANK ONE CORP	COM	06423A103	6313	169810	SH	DEFINED
D BANKATLANTIC BANCORP	CL A	065908501	3357	282400	SH	SOLE
D BANKNORTH GROUP INC NEW	COM	06646R107	2059	80700	SH	SOLE
D BANKNORTH GROUP INC NEW	COM	06646R107	566	22200	SH	DEFINED
D BANKUNITED FINL CORP	CL A	06652B103	3431	170900	SH	SOLE
D BANNER CORP	COM	06652V109	2634	128500	SH	SOLE
D BARD C R INC	COM	067383109	20514	287680	SH	SOLE
D BARD C R INC	COM	067383109	2889	40521	SH	DEFINED
D BARNES & NOBLE INC	NOTE 5.250% 3/1	067774AD1	14017	140000	SH	SOLE
D BARNES & NOBLE INC	COM	067774109	348	15100	SH	SOLE
D BARNES & NOBLE INC	COM	067774109	4	200	SH	DEFINED
D BARRICK GOLD CORP	COM	067901108	218	12217	SH	SOLE
D BARRICK GOLD CORP	COM	067901108	51	2876	SH	DEFINED
D BARR LABS INC	COM	068306109	18055	275651	SH	SOLE
D BARR LABS INC	COM	068306109	24	375	SH	DEFINED
D BASSETT FURNITURE INDS INC	COM	070203104	4758	362122	SH	SOLE
D BASSETT FURNITURE INDS INC	COM	070203104	102	7763	SH	DEFINED
D BAUSCH & LOMB INC	COM	071707103	53735	1432941	SH	SOLE
D BAUSCH & LOMB INC	COM	071707103	2654	70784	SH	DEFINED
D BAXTER INTL INC	COM	071813109	7912	304314	SH	SOLE
D BAXTER INTL INC	COM	071813109	2752	105848	SH	DEFINED
D BAY VIEW CAP CORP DEL	COM	07262L101	213	36900	SH	SOLE
D BAY VIEW CAP CORP DEL	COM	07262L101	9	1709	SH	DEFINED
D BEA SYS INC	COM	073325102	41004	3765354	SH	SOLE
D BEA SYS INC	COM	073325102	1393	127933	SH	DEFINED
D BEAR STEARNS COS INC	COM	073902108	4822	66589	SH	SOLE
D BEAR STEARNS COS INC	COM	073902108	2125	29352	SH	DEFINED
D BEARINGPOINT INC	COM	074002106	324	33630	SH	SOLE
D BEARINGPOINT INC	COM	074002106	0	69	SH	DEFINED
D BEAZER HOMES USA INC	COM	07556Q105	2095	25100	SH	SOLE
D BECKMAN COULTER INC	COM	075811109	3144	77376	SH	SOLE
D BECKMAN COULTER INC	COM	075811109	19	490	SH	DEFINED
D BECTON DICKINSON & CO	COM	075887109	68847	1772141	SH	SOLE
D BECTON DICKINSON & CO	COM	075887109	4120	106049	SH	DEFINED

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D BED BATH & BEYOND INC	COM	075896100	127889	3294434	SH	SOLE
D BED BATH & BEYOND INC	COM	075896100	5564	143347	SH	DEFINED
D BELLSOUTH CORP	COM	079860102	66635	2502255	SH	SOLE
D BELLSOUTH CORP	COM	079860102	30574	1148127	SH	DEFINED
D BELO CORP	COM SER A	080555105	1717	76800	SH	SOLE
D BELO CORP	COM SER A	080555105	313	14000	SH	DEFINED
D BEMIS INC	COM	081437105	217	4653	SH	SOLE
D BEMIS INC	COM	081437105	14	300	SH	DEFINED
D BENETTON GROUP SPA	ADR NEW	081795403	5376	256000	SH	SOLE
D BENNETT ENVIRONMENTAL INC	COM	081906109	1972	180000	SH	SOLE
D BERKSHIRE HATHAWAY INC DEL	CL B	084670207	61955	25496	SH	SOLE
D BERKSHIRE HATHAWAY INC DEL	CL B	084670207	10696	4402	SH	DEFINED
D BEST BUY INC	COM	086516101	5837	132910	SH	SOLE
D BEST BUY INC	COM	086516101	982	22375	SH	DEFINED
D BEVERLY ENTERPRISES INC	COM NEW	087851309	72	20600	SH	SOLE
D BEVERLY ENTERPRISES INC	COM NEW	087851309	5	1600	SH	DEFINED
D BIO RAD LABS INC	CL A	090572207	1937	35000	SH	SOLE
D BIOGEN INC	COM	090597105	362	9545	SH	SOLE
D BIOGEN INC	COM	090597105	104	2750	SH	DEFINED
D BIOMET INC	COM	090613100	66952	2332825	SH	SOLE
D BIOMET INC	COM	090613100	2456	85594	SH	DEFINED
D BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	419	3400	SH	SOLE
D BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	61	500	SH	DEFINED
D BIOSITE INC	COM	090945106	2409	50000	SH	SOLE
D BLACK & DECKER CORP	COM	091797100	44942	1034349	SH	SOLE
D BLACK & DECKER CORP	COM	091797100	3158	72701	SH	DEFINED
D BLACKROCK INSD MUN 2008 TR	COM	09247K109	303	17075	SH	SOLE
D BLACKROCK INSD MUN 2008 TR	COM	09247K109	35	2000	SH	DEFINED
D BLACKROCK MUN TARGET TERM	COM	09247M105	241	21500	SH	SOLE
D BLACKROCK MUN TARGET TERM	COM	09247M105	47	4200	SH	DEFINED
D BLACKROCK INC	CL A	09247X101	259	5752	SH	SOLE
D BLACKROCK INC	CL A	09247X101	517	11500	SH	DEFINED
D BLACKROCK INSD MUN TERM TR	COM	092474105	107	9400	SH	SOLE
D BLACKROCK INSD MUN TERM TR	COM	092474105	40	3500	SH	DEFINED
D BLACKROCK MUNI 2018 TERM T	COM	09248C106	129	8704	SH	SOLE
D BLACKROCK MUNI 2018 TERM T	COM	09248C106	20	1384	SH	DEFINED
D BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	31	2286	SH	SOLE
D BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	292	21000	SH	DEFINED
D BLOCK H & R INC	COM	093671105	7392	170923	SH	SOLE
D BLOCK H & R INC	COM	093671105	1147	26534	SH	DEFINED
D BLYTH INC	COM	09643P108	6671	245280	SH	SOLE
D BOB EVANS FARMS INC	COM	096761101	122	4366	SH	SOLE
D BOB EVANS FARMS INC	COM	096761101	148	5322	SH	DEFINED
D BOCA RESORTS INC	CL A	09688T106	142	10959	SH	SOLE
D BOCA RESORTS INC	CL A	09688T106	2	159	SH	DEFINED
D BOEING CO	COM	097023105	29590	862183	SH	SOLE
D BOEING CO	COM	097023105	3817	111225	SH	DEFINED
D BOISE CASCADE CORP	COM	097383103	11902	498006	SH	SOLE
D BOISE CASCADE CORP	COM	097383103	185	7775	SH	DEFINED
D BOMBAY CO INC	COM	097924104	1494	140600	SH	SOLE
D BOOKS-A-MILLION INC	COM	098570104	272	98210	SH	SOLE
D BOOKS-A-MILLION INC	COM	098570104	38	14030	SH	DEFINED
D BORG WARNER INC	COM	099724106	3004	46660	SH	SOLE
D BOSTON COMMUNICATIONS GROU	COM	100582105	4891	289252	SH	SOLE
D BOSTON PROPERTIES INC	COM	101121101	148	3400	SH	SOLE
D BOSTON PROPERTIES INC	COM	101121101	87	2000	SH	DEFINED
D BOSTON SCIENTIFIC CORP	COM	101137107	1367	22383	SH	SOLE
D BOSTON SCIENTIFIC CORP	COM	101137107	357	5845	SH	DEFINED
D BOWATER INC	COM	102183100	5692	152006	SH	SOLE
D BOWATER INC	COM	102183100	13	350	SH	DEFINED
D BOWNE & CO INC	COM	103043105	591	45400	SH	SOLE
D BOYD GAMING CORP	COM	103304101	3374	195500	SH	SOLE



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D BRIGGS & STRATTON CORP	COM		109043109	8699	172270	SH	SOLE
D BRIGGS & STRATTON CORP	COM		109043109	634	12572	SH	DEFINED
D BRIGHT HORIZON FAMILY SOLU	COM		109195107	371	11078	SH	SOLE
D BRINKER INTL INC	DBCV	10/1	109641AC4	137511	1940200	SH	SOLE
D BRINKER INTL INC	COM		109641100	73324	2035653	SH	SOLE
D BRINKER INTL INC	COM		109641100	5983	166110	SH	DEFINED
D BRINKS CO	COM		109696104	15425	1058742	SH	SOLE
D BRINKS CO	COM		109696104	315	21663	SH	DEFINED
D BRISTOL MYERS SQUIBB CO	COM		110122108	56616	2085328	SH	SOLE
D BRISTOL MYERS SQUIBB CO	COM		110122108	40394	1487815	SH	DEFINED
D BROCADE COMMUNICATIONS SYS	COM		111621108	128	21793	SH	SOLE
D BROOKLINE BANCORP INC DEL	COM		11373M107	168	12000	SH	SOLE
D BROWN & BROWN INC	COM		115236101	3623	111479	SH	SOLE
D BROWN & BROWN INC	COM		115236101	43	1325	SH	DEFINED
D BROWN FORMAN CORP	CL B		115637209	339	4318	SH	SOLE
D BROWN SHOE INC NEW	COM		115736100	385	12950	SH	SOLE
D BROWN SHOE INC NEW	COM		115736100	143	4800	SH	DEFINED
D BRUNSWICK CORP	COM		117043109	15529	620667	SH	SOLE
D BUCKEYE PARTNERS L P	UNIT LTD PARTN		118230101	690	17600	SH	SOLE
D BUCKEYE PARTNERS L P	UNIT LTD PARTN		118230101	447	11400	SH	DEFINED
D BUCKEYE TECHNOLOGIES INC	COM		118255108	104	15300	SH	SOLE
D BURLINGTON NORTHN SANTA FE	COM		12189T104	4910	172662	SH	SOLE
D BURLINGTON NORTHN SANTA FE	COM		12189T104	661	23273	SH	DEFINED
D BURLINGTON RES INC	COM		122014103	77691	1436868	SH	SOLE
D BURLINGTON RES INC	COM		122014103	5815	107553	SH	DEFINED
D BUSH INDS INC	CL A		123164105	165	55000	SH	SOLE
D C & F FINL CORP	COM		12466Q104	1566	39680	SH	SOLE
D C & F FINL CORP	COM		12466Q104	8013	202928	SH	DEFINED
D C&D TECHNOLOGIES INC	COM		124661109	3533	246100	SH	SOLE
D C&D TECHNOLOGIES INC	COM		124661109	0	40	SH	DEFINED
D CBL & ASSOC PPTYS INC	COM		124830100	116	2715	SH	SOLE
D CBL & ASSOC PPTYS INC	COM		124830100	133	3100	SH	DEFINED
D CBRL GROUP INC	COM		12489V106	12694	326761	SH	SOLE
D CBRL GROUP INC	COM		12489V106	39	1004	SH	DEFINED
D C D I CORP	COM		125071100	3956	152400	SH	SOLE
D CDW COMPUTER CTRS INC	COM		125129106	1887	41200	SH	SOLE
D CHC HELICOPTER CORP	CL A SUB VTG		12541C203	8163	423200	SH	SOLE
D CH ENERGY GROUP INC	COM		12541M102	251	5598	SH	SOLE
D C H ROBINSON WORLDWIDE INC	COM		12541W100	1024	28906	SH	SOLE
D CIGNA CORP	COM		125509109	3673	78251	SH	SOLE
D CIGNA CORP	COM		125509109	629	13420	SH	DEFINED
D CLECO CORP NEW	COM		12561W105	481	27800	SH	SOLE
D CLECO CORP NEW	COM		12561W105	71	4110	SH	DEFINED
D CMS ENERGY CORP	COM		125896100	432	53359	SH	SOLE
D CMS ENERGY CORP	COM		125896100	46	5712	SH	DEFINED
D CNB FLORIDA BANCSHARES INC	COM		12612H107	406	26000	SH	SOLE
D CNF INC	COM		12612W104	444	17502	SH	SOLE
D CSX CORP	COM		126408103	3740	124307	SH	SOLE
D CSX CORP	COM		126408103	2789	92700	SH	DEFINED
D CVS CORP	COM		126650100	11990	427787	SH	SOLE
D CVS CORP	COM		126650100	1318	47029	SH	DEFINED
D CABOT OIL & GAS CORP	COM		127097103	1929	69900	SH	SOLE
D CABOT OIL & GAS CORP	COM		127097103	27	1010	SH	DEFINED
D CACI INTL INC	CL A		127190304	1104	32200	SH	SOLE
D CACI INTL INC	CL A		127190304	53	1572	SH	DEFINED
D CADBURY SCHWEPPEES PLC	ADR		127209302	150	6225	SH	SOLE
D CADBURY SCHWEPPEES PLC	ADR		127209302	77	3200	SH	DEFINED
D CADENCE DESIGN SYSTEM INC	COM		127387108	281	23358	SH	SOLE
D CADENCE DESIGN SYSTEM INC	COM		127387108	26	2200	SH	DEFINED
D CAL DIVE INTL INC	COM		127914109	3812	175050	SH	SOLE
D CAL MAINE FOODS INC	COM NEW		128030202	18350	3398304	SH	SOLE
D CALLAWAY GOLF CO	COM		131193104	216	16392	SH	SOLE

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D CALPINE CORP	COM	131347106	308	46735	SH	SOLE
D CALPINE CORP	COM	131347106	1	300	SH	DEFINED
D CAMBREX CORP	COM	132011107	8273	359400	SH	SOLE
D CAMPBELL SOUP CO	COM	134429109	1194	48769	SH	SOLE
D CAMPBELL SOUP CO	COM	134429109	369	15070	SH	DEFINED
D CANADIAN PAC RY LTD	COM	13645T100	1240	54900	SH	SOLE
D CANADIAN PAC RY LTD	COM	13645T100	8	375	SH	DEFINED
D CAPITAL CITY BK GROUP INC	COM	139674105	516	14315	SH	SOLE
D CAPITAL ONE FINL CORP	COM	14040H105	2188	44508	SH	SOLE
D CAPITAL ONE FINL CORP	COM	14040H105	3935	80024	SH	DEFINED
D CAPSTONE TURBINE CORP	COM	14067D102	132	118000	SH	SOLE
D CARAUSTAR INDS INC	COM	140909102	142	17800	SH	SOLE
D CARDINAL HEALTH INC	COM	14149Y108	21038	327194	SH	SOLE
D CARDINAL HEALTH INC	COM	14149Y108	2788	43367	SH	DEFINED
D CAREMARK RX INC	COM	141705103	1851	72095	SH	SOLE
D CAREMARK RX INC	COM	141705103	183	7159	SH	DEFINED
D CARMAX INC	COM	143130102	962	31912	SH	SOLE
D CARMAX INC	COM	143130102	1198	39758	SH	DEFINED
D CARNIVAL CORP	PAIRED CTF	143658300	164991	5075104	SH	SOLE
D CARNIVAL CORP	PAIRED CTF	143658300	1166	35895	SH	DEFINED
D CARPENTER TECHNOLOGY CORP	COM	144285103	3180	203900	SH	SOLE
D CARREKER CORP	COM	144433109	128	29000	SH	SOLE
D CATERPILLAR INC DEL	COM	149123101	26394	474218	SH	SOLE
D CATERPILLAR INC DEL	COM	149123101	4091	73512	SH	DEFINED
D CAVALRY BANCORP INC	COM	149547101	1200	70700	SH	SOLE
D CEDAR FAIR L P	DEPOSITRY UNIT	150185106	487	17400	SH	SOLE
D CEDAR FAIR L P	DEPOSITRY UNIT	150185106	523	18700	SH	DEFINED
D CELESTICA INC	SUB VTG SHS	15101Q108	1162	73775	SH	SOLE
D CELESTICA INC	SUB VTG SHS	15101Q108	15	962	SH	DEFINED
D CELGENE CORP	COM	151020104	5449	179600	SH	DEFINED
D CENDANT CORP	COM	151313103	2623	143229	SH	SOLE
D CENDANT CORP	COM	151313103	1735	94710	SH	DEFINED
D CENTERPOINT ENERGY INC	COM	15189T107	532	65336	SH	SOLE
D CENTERPOINT ENERGY INC	COM	15189T107	104	12879	SH	DEFINED
D CENTEX CORP	COM	152312104	3710	47705	SH	SOLE
D CENTEX CORP	COM	152312104	114	1472	SH	DEFINED
D CENTRAL EUROPEAN DIST CORP	COM	153435102	2327	115226	SH	SOLE
D CENTRAL GARDEN & PET CO	COM	153527106	8884	369585	SH	SOLE
D CENTRAL PKG CORP	COM	154785109	2902	234802	SH	SOLE
D CENTRAL PKG CORP	COM	154785109	22119	1789578	SH	DEFINED
D CENTURYTEL INC	COM	156700106	17098	490640	SH	SOLE
D CENTURYTEL INC	COM	156700106	17	500	SH	DEFINED
D CERTEGY INC	COM	156880106	8976	323477	SH	SOLE
D CERTEGY INC	COM	156880106	5122	184593	SH	DEFINED
D CHARTER ONE FINL INC	COM	160903100	4516	144866	SH	SOLE
D CHARTER ONE FINL INC	COM	160903100	424	13623	SH	DEFINED
D CHATEAU CMNTYS INC	COM	161726104	2418	81721	SH	SOLE
D CHATEAU CMNTYS INC	COM	161726104	30	1041	SH	DEFINED
D CHATTEM INC	COM	162456107	4445	236596	SH	SOLE
D CHATTEM INC	COM	162456107	910	48456	SH	DEFINED
D CHECKERS DRIVE-IN RESTAURA	COM NEW	162809305	3240	286506	SH	SOLE
D CHECKPOINT SYS INC	COM	162825103	253	17900	SH	SOLE
D CHEESECAKE FACTORY INC	COM	163072101	1974	55093	SH	SOLE
D CHEESECAKE FACTORY INC	COM	163072101	26	746	SH	DEFINED
D CHELSEA PPTY GROUP INC	COM	163421100	30	750	SH	SOLE
D CHELSEA PPTY GROUP INC	COM	163421100	201	5000	SH	DEFINED
D CHESAPEAKE CORP	COM	165159104	7220	330472	SH	SOLE
D CHESAPEAKE CORP	COM	165159104	10183	466068	SH	DEFINED
D CHESTER VALLEY BANCORP	COM	166335109	629	32664	SH	SOLE
D CHEVRONTEXACO CORP	COM	166764100	80078	1109123	SH	SOLE
D CHEVRONTEXACO CORP	COM	166764100	36036	499117	SH	DEFINED
D CHICAGO MERCANTILE HLDGS I CL A		167760107	5591	80300	SH	SOLE

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D CHICOS FAS INC	COM	168615102	1821	86550	SH	SOLE
D CHICOS FAS INC	COM	168615102	10	500	SH	DEFINED
D CHIRON CORP	COM	170040109	231	5273	SH	SOLE
D CHIRON CORP	COM	170040109	43	1000	SH	DEFINED
D CHITTENDEN CORP	COM	170228100	484	17720	SH	SOLE
D CHOICEPOINT INC	COM	170388102	4602	133321	SH	SOLE
D CHOICEPOINT INC	COM	170388102	6677	193434	SH	DEFINED
D CHRISTOPHER & BANKS CORP	COM	171046105	2452	66305	SH	SOLE
D CHUBB CORP	COM	171232101	6734	112240	SH	SOLE
D CHUBB CORP	COM	171232101	2933	48889	SH	DEFINED
D CHURCH & DWIGHT INC	COM	171340102	15982	488300	SH	SOLE
D CIBER INC	COM	17163B102	354	50500	SH	SOLE
D CIENA CORP	COM	171779101	59	11584	SH	SOLE
D CIMA LABS INC	COM	171796105	3994	148560	SH	SOLE
D CIMAREX ENERGY CO	COM	171798101	492	20754	SH	SOLE
D CIMAREX ENERGY CO	COM	171798101	45	1925	SH	DEFINED
D CINCINNATI BELL INC NEW	COM	171871106	15	2300	SH	SOLE
D CINCINNATI BELL INC NEW	COM	171871106	91	13730	SH	DEFINED
D CINCINNATI FINL CORP	COM	172062101	1470	39700	SH	SOLE
D CINCINNATI FINL CORP	COM	172062101	583	15750	SH	DEFINED
D CINERGY CORP	COM	172474108	2271	61753	SH	SOLE
D CINERGY CORP	COM	172474108	1668	45356	SH	DEFINED
D CIRCUIT CITY STORE INC	COM	172737108	13182	1498038	SH	SOLE
D CIRCUIT CITY STORE INC	COM	172737108	183	20904	SH	DEFINED
D CISCO SYS INC	COM	17275R102	167402	9970363	SH	SOLE
D CISCO SYS INC	COM	17275R102	19300	1149525	SH	DEFINED
D CINTAS CORP	COM	172908105	1649	46564	SH	SOLE
D CINTAS CORP	COM	172908105	197	5570	SH	DEFINED
D CITIGROUP INC	COM	172967101	111867	2613728	SH	SOLE
D CITIGROUP INC	COM	172967101	24983	583720	SH	DEFINED
D CITIZENS BKG CORP MICH	COM	174420109	552	20471	SH	SOLE
D CITIZENS COMMUNICATIONS CO	COM	17453B101	2471	191712	SH	SOLE
D CITIZENS COMMUNICATIONS CO	COM	17453B101	127	9864	SH	DEFINED
D CITRIX SYS INC	COM	177376100	661	32474	SH	SOLE
D CITRIX SYS INC	COM	177376100	10	521	SH	DEFINED
D CITY NATL CORP	COM	178566105	4380	98300	SH	SOLE
D CITY NATL CORP	COM	178566105	38	870	SH	DEFINED
D CLAYTON HOMES INC	COM	184190106	699	55746	SH	SOLE
D CLAYTON HOMES INC	COM	184190106	7	600	SH	DEFINED
D CLEAR CHANNEL COMMUNICATIO	COM	184502102	1918	45259	SH	SOLE
D CLEAR CHANNEL COMMUNICATIO	COM	184502102	16	395	SH	DEFINED
D CLOROX CO DEL	COM	189054109	27912	654466	SH	SOLE
D CLOROX CO DEL	COM	189054109	4997	117167	SH	DEFINED
D COACH INC	COM	189754104	85745	1723874	SH	SOLE
D COACH INC	COM	189754104	8691	174737	SH	DEFINED
D COCA COLA BOTTLING CO CONS	COM	191098102	5	100	SH	SOLE
D COCA COLA BOTTLING CO CONS	COM	191098102	688	12605	SH	DEFINED
D COCA COLA CO	COM	191216100	4462395	96151602	SH	SOLE
D COCA COLA CO	COM	191216100	1218691	26259239	SH	DEFINED
D COCA COLA ENTERPRISES INC	COM	191219104	56769	3127815	SH	SOLE
D COCA COLA ENTERPRISES INC	COM	191219104	72131	3974186	SH	DEFINED
D COGNOS INC	COM	19244C109	2605	96345	SH	SOLE
D COGNOS INC	COM	19244C109	29	1100	SH	DEFINED
D COLGATE PALMOLIVE CO	COM	194162103	98232	1695117	SH	SOLE
D COLGATE PALMOLIVE CO	COM	194162103	14856	256369	SH	DEFINED
D COLONIAL BANCGROUP INC	COM	195493309	8535	615414	SH	SOLE
D COLONIAL BANCGROUP INC	COM	195493309	2497	180042	SH	DEFINED
D COLONIAL PPTYS TR	COM SH BEN INT	195872106	3623	102980	SH	SOLE
D COLONIAL PPTYS TR	COM SH BEN INT	195872106	65	1875	SH	DEFINED
D COLUMBIA SPORTSWEAR CO	COM	198516106	3185	61970	SH	SOLE
D COMFORT SYS USA INC	COM	199908104	224	85172	SH	SOLE
D COMCAST CORP NEW	CL A	20030N101	9438	312731	SH	SOLE

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D COMCAST CORP NEW	CL A	20030N101	3497	115874	SH	DEFINED
D COMCAST CORP NEW	CL A SPL	20030N200	8565	295469	SH	SOLE
D COMCAST CORP NEW	CL A SPL	20030N200	1417	48882	SH	DEFINED
D COMERICA INC	COM	200340107	21074	453222	SH	SOLE
D COMERICA INC	COM	200340107	904	19449	SH	DEFINED
D COMMERCE BANCORP INC NJ	COM	200519106	1778	47950	SH	SOLE
D COMMERCE BANCORP INC NJ	COM	200519106	142	3836	SH	DEFINED
D COMMERCE BANCSHARES INC	COM	200525103	2510	64500	SH	SOLE
D COMMERCESOUTH INC	COM	200858108	1333	54301	SH	SOLE
D COMMERICAL NATL FINL CORP	COM	202217105	292	11100	SH	SOLE
D COMMERCIAL NET LEASE RLTY	COM	202218103	146	8500	SH	SOLE
D COMMERCIAL NET LEASE RLTY	COM	202218103	48	2800	SH	DEFINED
D COMMONWEALTH TEL ENTERPRIS	COM	203349105	2440	55550	SH	SOLE
D COMMONWEALTH TEL ENTERPRIS	COM	203349105	53	1225	SH	DEFINED
D COMMUNITY FINL CORP VA	COM	20365L100	357	23417	SH	SOLE
D COMPANHIA SIDERURGICA NACI	SPONSORED ADR	20440W105	1577	63600	SH	SOLE
D COMPASS BANCSHARES INC	COM	20449H109	1051	30280	SH	SOLE
D COMPASS BANCSHARES INC	COM	20449H109	144	4150	SH	DEFINED
D COMPUTER ASSOC INTL INC	COM	204912109	2581	115860	SH	SOLE
D COMPUTER ASSOC INTL INC	COM	204912109	91	4086	SH	DEFINED
D COMPUTER SCIENCES CORP	COM	205363104	21395	561277	SH	SOLE
D COMPUTER SCIENCES CORP	COM	205363104	278	7310	SH	DEFINED
D COMPUTERIZED THERMAL IMAGI	COM	20557C108	5	13122	SH	SOLE
D COMSTOCK RES INC	COM NEW	205768203	4221	308600	SH	SOLE
D CONAGRA FOODS INC	COM	205887102	3253	137868	SH	SOLE
D CONAGRA FOODS INC	COM	205887102	1366	57907	SH	DEFINED
D COMPUTER HORIZONS CORP	COM	205908106	58	12900	SH	SOLE
D CONCORD EFS INC	COM	206197105	252	17122	SH	SOLE
D CONCORD EFS INC	COM	206197105	1	94	SH	DEFINED
D CONMED CORP	COM	207410101	237	12900	SH	SOLE
D CONOCOPHILLIPS	COM	20825C104	51638	942310	SH	SOLE
D CONOCOPHILLIPS	COM	20825C104	2738	49970	SH	DEFINED
D CONSOLIDATED EDISON INC	COM	209115104	2346	54215	SH	SOLE
D CONSOLIDATED EDISON INC	COM	209115104	2563	59239	SH	DEFINED
D CONSTELLATION ENERGY GROUP	COM	210371100	1441	42032	SH	SOLE
D CONSTELLATION ENERGY GROUP	COM	210371100	1018	29707	SH	DEFINED
D CONVERGYS CORP	COM	212485106	1065	66613	SH	SOLE
D CONVERGYS CORP	COM	212485106	238	14930	SH	DEFINED
D COOPER COS INC	COM NEW	216648402	1447	41630	SH	SOLE
D COOPER COS INC	COM NEW	216648402	19	555	SH	DEFINED
D COOPER TIRE & RUBR CO	COM	216831107	4085	232251	SH	SOLE
D COOPER TIRE & RUBR CO	COM	216831107	9	564	SH	DEFINED
D COORS ADOLPH CO	CL B	217016104	7836	159994	SH	SOLE
D COORS ADOLPH CO	CL B	217016104	37	775	SH	DEFINED
D COPART INC	COM	217204106	1301	137700	SH	SOLE
D CORINTHIAN COLLEGES INC	COM	218868107	3623	75000	SH	SOLE
D CORINTHIAN COLLEGES INC	COM	218868107	19	400	SH	DEFINED
D CORN PRODS INTL INC	COM	219023108	561	18689	SH	SOLE
D CORN PRODS INTL INC	COM	219023108	396	13201	SH	DEFINED
D CORNERSTONE RLTY INCOME TR	COM	21922V102	101	13911	SH	SOLE
D CORNERSTONE RLTY INCOME TR	COM	21922V102	11	1583	SH	DEFINED
D CORNING INC	COM	219350105	748	101228	SH	SOLE
D CORNING INC	COM	219350105	1188	160770	SH	DEFINED
D CORPORATE EXECUTIVE BRD CO	COM	21988R102	216	5300	SH	SOLE
D CORPORATE HIGH YIELD FD V	COM	219931102	169	11304	SH	SOLE
D CORPORATE HIGH YIELD FD V	COM	219931102	57	3850	SH	DEFINED
D COST PLUS INC CALIF	COM	221485105	3674	103000	SH	SOLE
D COSTCO WHSL CORP NEW	COM	22160K105	15257	416869	SH	SOLE
D COSTCO WHSL CORP NEW	COM	22160K105	2728	74549	SH	DEFINED
D COTT CORP QUE	COM	22163N106	6163	297900	SH	SOLE
D COUNTRYWIDE FINANCIAL CORP	COM	222372104	43634	627201	SH	SOLE
D COUNTRYWIDE FINANCIAL CORP	COM	222372104	456	6557	SH	DEFINED

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D COUSINS PPTYS INC	COM	222795106	6505	233172	SH	SOLE
D COUSINS PPTYS INC	COM	222795106	2694	96584	SH	DEFINED
D COVANCE INC	COM	222816100	3406	188225	SH	SOLE
D COVANCE INC	COM	222816100	25	1382	SH	DEFINED
D COVENTRY HEALTH CARE INC	COM	222862104	1646	35660	SH	SOLE
D COVENTRY HEALTH CARE INC	COM	222862104	22	485	SH	DEFINED
D COX COMMUNICATIONS INC NEW	CL A	224044107	1144	35893	SH	SOLE
D COX COMMUNICATIONS INC NEW	CL A	224044107	150	4703	SH	DEFINED
D CP SHIPS LTD	COM	22409V102	12306	735600	SH	SOLE
D CP SHIPS LTD	COM	22409V102	3	187	SH	DEFINED
D CRANE CO	COM	224399105	3366	148777	SH	SOLE
D CRANE CO	COM	224399105	894	39511	SH	DEFINED
D CRAWFORD & CO	CL B	224633107	22144	4510066	SH	SOLE
D CRAWFORD & CO	CL B	224633107	41677	8488245	SH	DEFINED
D CRAWFORD & CO	CL A	224633206	54991	11338446	SH	SOLE
D CRAWFORD & CO	CL A	224633206	263	54361	SH	DEFINED
D CRAY INC	COM	225223106	107	13670	SH	SOLE
D CREE INC	COM	225447101	383	23585	SH	SOLE
D CREE INC	COM	225447101	13	800	SH	DEFINED
D CRESCENT REAL ESTATE EQUIT	COM	225756105	3426	206313	SH	SOLE
D CRESCENT REAL ESTATE EQUIT	COM	225756105	1717	103388	SH	DEFINED
D CROMPTON CORP	COM	227116100	83	11904	SH	SOLE
D CROMPTON CORP	COM	227116100	83	11890	SH	DEFINED
D CTI MOLECULAR IMAGING INC	COM	22943D105	6979	374256	SH	SOLE
D CUMMINS INC	COM	231021106	8296	231151	SH	SOLE
D CUMMINS INC	COM	231021106	17	500	SH	DEFINED
D CYPRESS SEMICONDUCTOR CORP	COM	232806109	4777	398100	SH	SOLE
D CYPRESS SEMICONDUCTOR CORP	COM	232806109	6	500	SH	DEFINED
D DNP SELECT INCOME FD	COM	23325P104	882	81230	SH	SOLE
D DNP SELECT INCOME FD	COM	23325P104	105	9691	SH	DEFINED
D DQE INC	COM	23329J104	286	19028	SH	SOLE
D DQE INC	COM	23329J104	49	3292	SH	DEFINED
D DPL INC	COM	233293109	441	27714	SH	SOLE
D DPL INC	COM	233293109	414	25983	SH	DEFINED
D DRS TECHNOLOGIES INC	COM	23330X100	3724	133410	SH	SOLE
D DST SYS INC DEL	COM	233326107	5291	139237	SH	SOLE
D DST SYS INC DEL	COM	233326107	18	490	SH	DEFINED
D DTE ENERGY CO	COM	233331107	623	16142	SH	SOLE
D DTE ENERGY CO	COM	233331107	415	10762	SH	DEFINED
D DANA CORP	COM	235811106	242	20962	SH	SOLE
D DANA CORP	COM	235811106	615	53240	SH	DEFINED
D DANAHER CORP DEL	COM	235851102	105991	1557548	SH	SOLE
D DANAHER CORP DEL	COM	235851102	5556	81657	SH	DEFINED
D DARDEN RESTAURANTS INC	COM	237194105	5771	304067	SH	SOLE
D DARDEN RESTAURANTS INC	COM	237194105	1275	67214	SH	DEFINED
D DEAN FOODS CO NEW	COM	242370104	43	1374	SH	SOLE
D DEAN FOODS CO NEW	COM	242370104	1140	36210	SH	DEFINED
D DEERE & CO	COM	244199105	52549	1149876	SH	SOLE
D DEERE & CO	COM	244199105	1941	42480	SH	DEFINED
D DEL LABS INC	COM	245091103	2414	102750	SH	SOLE
D DEL MONTE FOODS CO	COM	24522P103	282	31916	SH	SOLE
D DEL MONTE FOODS CO	COM	24522P103	194	22041	SH	DEFINED
D DELL COMPUTER CORP	COM	247025109	50724	1593118	SH	SOLE
D DELL COMPUTER CORP	COM	247025109	9826	308615	SH	DEFINED
D DELPHI CORP	COM	247126105	2319	268812	SH	SOLE
D DELPHI CORP	COM	247126105	326	37801	SH	DEFINED
D DELTA AIR LINES INC DEL	COM	247361108	200	13648	SH	SOLE
D DELTA AIR LINES INC DEL	COM	247361108	55	3775	SH	DEFINED
D DENBURY RES INC	COM NEW	247916208	1880	140000	SH	SOLE
D DELUXE CORP	COM	248019101	3071	68551	SH	SOLE
D DELUXE CORP	COM	248019101	533	11900	SH	DEFINED
D DENDRITE INTL INC	COM	248239105	203	15902	SH	SOLE

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D DENDRITE INTL INC	COM		248239105	10	858	SH	DEFINED
D DENTSPLY INTL INC NEW	COM		249030107	360	8800	SH	SOLE
D DENTSPLY INTL INC NEW	COM		249030107	368	9000	SH	DEFINED
D DEVON ENERGY CORP NEW	DEB	4.900% 8/1	25179MAA1	2856	28000	SH	DEFINED
D DEVON ENERGY CORP NEW	COM		25179M103	513	9623	SH	SOLE
D DEVON ENERGY CORP NEW	COM		25179M103	162	3035	SH	DEFINED
D DIAL CORP NEW	COM		25247D101	5246	269727	SH	SOLE
D DIAL CORP NEW	COM		25247D101	91	4710	SH	DEFINED
D DIAMOND OFFSHORE DRILLING	COM		25271C102	19774	942075	SH	SOLE
D DIAMOND OFFSHORE DRILLING	COM		25271C102	39	1900	SH	DEFINED
D DIAMONDS TR	UNIT SER 1		252787106	8527	94840	SH	SOLE
D DIAMONDS TR	UNIT SER 1		252787106	2054	22856	SH	DEFINED
D DIEBOLD INC	COM		253651103	974	22535	SH	SOLE
D DIEBOLD INC	COM		253651103	163	3791	SH	DEFINED
D DIGITAS INC	COM		25388K104	128	25700	SH	SOLE
D DIMON INC	COM		254394109	96	13500	SH	SOLE
D DISCOVERY LABORATORIES INC	COM		254668106	987	153846	SH	SOLE
D DISCOVERY PARTNERS INTL IN	COM		254675101	56	12800	SH	SOLE
D DISNEY WALT CO	COM DISNEY		254687106	46837	2371539	SH	SOLE
D DISNEY WALT CO	COM DISNEY		254687106	8298	420191	SH	DEFINED
D DIXIE GROUP INC	CL A		255519100	380	110616	SH	SOLE
D DIXIE GROUP INC	CL A		255519100	208	60616	SH	DEFINED
D DOLLAR GEN CORP	COM		256669102	45766	2506369	SH	SOLE
D DOLLAR GEN CORP	COM		256669102	2468	135210	SH	DEFINED
D DOLLAR TREE STORES INC	COM		256747106	2382	74992	SH	SOLE
D DOLLAR TREE STORES INC	COM		256747106	220	6938	SH	DEFINED
D DOMINION RES INC VA NEW	COM		25746U109	11546	179651	SH	SOLE
D DOMINION RES INC VA NEW	COM		25746U109	7251	112830	SH	DEFINED
D DONNELLEY R R & SONS CO	COM		257867101	7474	285946	SH	SOLE
D DONNELLEY R R & SONS CO	COM		257867101	268	10275	SH	DEFINED
D DORAL FINL CORP	COM		25811P100	5311	118950	SH	SOLE
D DOT HILL SYS CORP	COM		25848T109	14475	1105000	SH	SOLE
D DOVER CORP	COM		260003108	31105	1038222	SH	SOLE
D DOVER CORP	COM		260003108	3433	114605	SH	DEFINED
D DOW CHEM CO	COM		260543103	8380	270688	SH	SOLE
D DOW CHEM CO	COM		260543103	5673	183238	SH	DEFINED
D DOW JONES & CO INC	COM		260561105	1556	36182	SH	SOLE
D DOW JONES & CO INC	COM		260561105	154	3594	SH	DEFINED
D DREYFUS STRATEGIC MUNS INC	COM		261932107	199	19865	SH	SOLE
D DREYFUS STRATEGIC MUNS INC	COM		261932107	165	16500	SH	DEFINED
D DU PONT E I DE NEMOURS & C	COM		263534109	42236	1014328	SH	SOLE
D DU PONT E I DE NEMOURS & C	COM		263534109	20977	503771	SH	DEFINED
D DUFF & PHELPS UTIL CORP BD	COM		26432K108	208	13790	SH	SOLE
D DUFF & PHELPS UTIL CORP BD	COM		26432K108	40	2655	SH	DEFINED
D DUKE ENERGY CORP	COM		264399106	20536	1029421	SH	SOLE
D DUKE ENERGY CORP	COM		264399106	8721	437161	SH	DEFINED
D DUKE REALTY CORP	COM NEW		264411505	1119	40650	SH	SOLE
D DUKE REALTY CORP	COM NEW		264411505	73	2666	SH	DEFINED
D DUN & BRADSTREET CORP DEL	COM		26483E100	882	21462	SH	SOLE
D DUN & BRADSTREET CORP DEL	COM		26483E100	244	5953	SH	DEFINED
D DYCOM INDS INC	COM		267475101	572	35121	SH	SOLE
D DYNEGY INC NEW	CL A		26816Q101	78	18763	SH	SOLE
D DYNEGY INC NEW	CL A		26816Q101	55	13188	SH	DEFINED
D EGL INC	COM		268484102	3044	200325	SH	SOLE
D E M C CORP MASS	COM		268648102	63981	6110891	SH	SOLE
D E M C CORP MASS	COM		268648102	4807	459188	SH	DEFINED
D ENSCO INTL INC	COM		26874Q100	8171	303782	SH	SOLE
D ENSCO INTL INC	COM		26874Q100	933	34685	SH	DEFINED
D EOG RES INC	COM		26875P101	3471	82962	SH	SOLE
D EOG RES INC	COM		26875P101	468	11207	SH	DEFINED
D EARTHLINK INC	COM		270321102	1501	188207	SH	SOLE
D EARTHLINK INC	COM		270321102	27	3400	SH	DEFINED

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D EASTMAN CHEM CO	COM	277432100	8886	280600	SH	SOLE
D EASTMAN CHEM CO	COM	277432100	727	22970	SH	DEFINED
D EASTMAN KODAK CO	COM	277461109	5541	202624	SH	SOLE
D EASTMAN KODAK CO	COM	277461109	1286	47025	SH	DEFINED
D EATON CORP	COM	278058102	68064	865846	SH	SOLE
D EATON CORP	COM	278058102	2703	34395	SH	DEFINED
D EATON VANCE CORP	COM NON VTG	278265103	347	11000	SH	SOLE
D EATON VANCE CORP	COM NON VTG	278265103	20	640	SH	DEFINED
D EATON VANCE INS MUN BD FD	COM	27827X101	51	3518	SH	SOLE
D EATON VANCE INS MUN BD FD	COM	27827X101	115	7900	SH	DEFINED
D EBAY INC	COM	278642103	782	7528	SH	SOLE
D EBAY INC	COM	278642103	20	200	SH	DEFINED
D ECOLAB INC	COM	278865100	1877	73347	SH	SOLE
D ECOLAB INC	COM	278865100	139	5460	SH	DEFINED
D EDELBROCK CORP	COM	279434104	137	13310	SH	SOLE
D EDISON INTL	COM	281020107	1940	118101	SH	SOLE
D EDISON INTL	COM	281020107	122	7460	SH	DEFINED
D EDUCATION MGMT CORP	COM	28139T101	403	7600	SH	SOLE
D EDWARDS AG INC	COM	281760108	841	24598	SH	SOLE
D EDWARDS AG INC	COM	281760108	112	3301	SH	DEFINED
D EL PASO CORP	COM	28336L109	556	68904	SH	SOLE
D EL PASO CORP	COM	28336L109	686	84921	SH	DEFINED
D EL PASO ELEC CO	COM NEW	283677854	2049	166232	SH	SOLE
D ELAN PLC	ADR	284131208	89	15909	SH	SOLE
D ELAN PLC	ADR	284131208	117	20900	SH	DEFINED
D ELECTRONIC ARTS INC	COM	285512109	1265	17118	SH	SOLE
D ELECTRONIC ARTS INC	COM	285512109	59	800	SH	DEFINED
D ELECTRONIC DATA SYS NEW	COM	285661104	4822	224809	SH	SOLE
D ELECTRONIC DATA SYS NEW	COM	285661104	1072	49985	SH	DEFINED
D ELECTRONICS BOUTIQUE HLDGS	COM	286045109	3535	154130	SH	SOLE
D ELIZABETH ARDEN INC	COM	28660G106	131	10000	SH	SOLE
D ELIZABETH ARDEN INC	COM	28660G106	2	220	SH	DEFINED
D ELKCORP	COM	287456107	2377	105645	SH	SOLE
D EMBRAER-EMPRESA BRASILEIRA	SP ADR PFD SHS	29081M102	21144	1107038	SH	SOLE
D EMERSON ELEC CO	COM	291011104	49583	970315	SH	SOLE
D EMERSON ELEC CO	COM	291011104	14437	282537	SH	DEFINED
D EMERSON RADIO CORP	COM NEW	291087203	2056	306000	SH	SOLE
D EMULEX CORP	COM NEW	292475209	626	27528	SH	SOLE
D EMULEX CORP	COM NEW	292475209	13	600	SH	DEFINED
D ENBRIDGE ENERGY PARTNERS L	COM	29250R106	499	10435	SH	SOLE
D ENBRIDGE ENERGY PARTNERS L	COM	29250R106	23	500	SH	DEFINED
D ENDESA S A	SPONSORED ADR	29258N107	583	35798	SH	SOLE
D ENDESA S A	SPONSORED ADR	29258N107	241	14800	SH	DEFINED
D ENDO PHARMACEUTICALS HLDGS	COM	29264F205	3443	205600	SH	SOLE
D ENERGEN CORP	COM	29265N108	3892	116890	SH	SOLE
D ENERGEN CORP	COM	29265N108	151	4550	SH	DEFINED
D ENERGY EAST CORP	COM	29266M109	1157	55754	SH	SOLE
D ENERGY EAST CORP	COM	29266M109	218	10530	SH	DEFINED
D ENERGIZER HLDGS INC	COM	29266R108	434	13853	SH	SOLE
D ENERGIZER HLDGS INC	COM	29266R108	1043	33220	SH	DEFINED
D ENERPLUS RES FD	UNIT TR G NEW	29274D604	2370	102000	SH	DEFINED
D ENGELHARD CORP	COM	292845104	482	19462	SH	SOLE
D ENGELHARD CORP	COM	292845104	62	2530	SH	DEFINED
D ENTERASYS NETWORKS INC	COM	293637104	81	27000	SH	SOLE
D ENTERCOM COMMUNICATIONS CO	CL A	293639100	245	5000	SH	SOLE
D ENTERGY CORP NEW	COM	29364G103	563	10673	SH	SOLE
D ENTERGY CORP NEW	COM	29364G103	264	5004	SH	DEFINED
D EQUIFAX INC	COM	294429105	20314	781324	SH	SOLE
D EQUIFAX INC	COM	294429105	10122	389318	SH	DEFINED
D EQUITABLE RES INC	COM	294549100	959	23540	SH	SOLE
D EQUITABLE RES INC	COM	294549100	593	14569	SH	DEFINED
D EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	409	5053	SH	SOLE

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D EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	243	3004 SH	DEFINED
D EQUITY OFFICE PROPERTIES T	COM	294741103	1054	39035 SH	SOLE
D EQUITY OFFICE PROPERTIES T	COM	294741103	120	4455 SH	DEFINED
D EQUITY ONE	COM	294752100	1050	64036 SH	SOLE
D EQUITY ONE	COM	294752100	115	7066 SH	DEFINED
D EQUITY RESIDENTIAL	SH BEN INT	29476L107	4110	158383 SH	SOLE
D EQUITY RESIDENTIAL	SH BEN INT	29476L107	797	30737 SH	DEFINED
D ERESEARCHTECHNOLOGY INC	COM	29481V108	297	13300 SH	SOLE
D ERICSSON L M TEL CO	ADR B SEK 10	294821608	163	15398 SH	SOLE
D ERICSSON L M TEL CO	ADR B SEK 10	294821608	45	4319 SH	DEFINED
D ESPEED INC	CL A	296643109	5026	254390 SH	SOLE
D ETHAN ALLEN INTERIORS INC	COM	297602104	8793	250100 SH	SOLE
D ETHAN ALLEN INTERIORS INC	COM	297602104	112	3200 SH	DEFINED
D ETHYL CORP	COM NEW	297659609	125	12628 SH	SOLE
D ETHYL CORP	COM NEW	297659609	91	9232 SH	DEFINED
D EVERGREEN RES INC	COM NO PAR	299900308	230	4250 SH	SOLE
D EXELON CORP	COM	30161N101	23464	392309 SH	SOLE
D EXELON CORP	COM	30161N101	834	13954 SH	DEFINED
D EXPEDITORS INTL WASH INC	COM	302130109	2081	60400 SH	SOLE
D EXPEDITORS INTL WASH INC	COM	302130109	34	1000 SH	DEFINED
D EXPRESSJET HOLDINGS INC	CL A	30218U108	3178	210500 SH	SOLE
D EXPRESS SCRIPTS INC	COM	302182100	13748	200965 SH	SOLE
D EXPRESS SCRIPTS INC	COM	302182100	272	3990 SH	DEFINED
D EXXON MOBIL CORP	COM	30231G102	384982	10720748 SH	SOLE
D EXXON MOBIL CORP	COM	30231G102	180397	5023590 SH	DEFINED
D FLIR SYS INC	COM	302445101	472	15700 SH	SOLE
D FNB CORP PA	COM	302520101	5649	186898 SH	SOLE
D FPIC INS GROUP INC	COM	302563101	181	13100 SH	SOLE
D FPL GROUP INC	COM	302571104	25251	377741 SH	SOLE
D FPL GROUP INC	COM	302571104	6364	95202 SH	DEFINED
D FTI CONSULTING INC	COM	302941109	350	14025 SH	SOLE
D FACTSET RESH SYS INC	COM	303075105	528	12000 SH	SOLE
D FAIR ISAAC CORP	COM	303250104	6752	131250 SH	SOLE
D FAIRMONT HOTELS RESORTS IN	COM	305204109	5845	249800 SH	SOLE
D FAIRMONT HOTELS RESORTS IN	COM	305204109	4	187 SH	DEFINED
D FALCON PRODS INC	COM	306075102	89	21200 SH	SOLE
D FAMILY DLR STORES INC	COM	307000109	73357	1922876 SH	SOLE
D FAMILY DLR STORES INC	COM	307000109	2922	76609 SH	DEFINED
D FEDERAL AGRIC MTG CORP	CL C	313148306	2533	113360 SH	SOLE
D FEDERAL HOME LN MTG CORP	COM	313400301	130172	2563961 SH	SOLE
D FEDERAL HOME LN MTG CORP	COM	313400301	13058	257203 SH	DEFINED
D FEDERAL NATL MTG ASSN	COM	313586109	119721	1775237 SH	SOLE
D FEDERAL NATL MTG ASSN	COM	313586109	19760	293005 SH	DEFINED
D FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	175	5488 SH	SOLE
D FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	48	1500 SH	DEFINED
D FEDERAL SIGNAL CORP	COM	313855108	425	24200 SH	SOLE
D FEDERAL SIGNAL CORP	COM	313855108	60	3445 SH	DEFINED
D FEDERATED DEPT STORES INC	COM	31410H101	2417	65606 SH	SOLE
D FEDERATED DEPT STORES INC	COM	31410H101	71	1944 SH	DEFINED
D FEDEX CORP	COM	31428X106	8109	130738 SH	SOLE
D FEDEX CORP	COM	31428X106	1636	26377 SH	DEFINED
D FIDELITY NATL FINL INC	COM	316326107	534	17387 SH	SOLE
D FIDELITY NATL FINL INC	COM	316326107	1199	38980 SH	DEFINED
D FIDELITY SOUTHN CORP NEW	COM	316394105	567	49144 SH	SOLE
D FIDELITY SOUTHN CORP NEW	COM	316394105	8	750 SH	DEFINED
D FIFTH THIRD BANCORP	COM	316773100	18295	318619 SH	SOLE
D FIFTH THIRD BANCORP	COM	316773100	5974	104057 SH	DEFINED
D FILENET CORP	COM	316869106	3263	181300 SH	SOLE
D FINLAY ENTERPRISES INC	COM NEW	317884203	182	11000 SH	SOLE
D FINISH LINE INC	CL A	317923100	216	9800 SH	SOLE
D FIRST AMERN CORP CALIF	COM	318522307	3425	130000 SH	SOLE
D FIRST CASH FINL SVCS INC	COM	31942D107	2152	151360 SH	SOLE



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D FIRST CTZNS BANCSHARES INC CL A		31946M103	343	3411 SH	SOLE
D FIRST CTZNS BANCSHARES INC CL A		31946M103	25	250 SH	DEFINED
D FIRST CMNTY BANCSHARES INC COM		31983A103	288	8208 SH	DEFINED
D 1ST CONSTITUTION BANCORP COM		31986N102	245	9184 SH	DEFINED
D FIRST DATA CORP COM		319963104	21371	515710 SH	SOLE
D FIRST DATA CORP COM		319963104	3741	90279 SH	DEFINED
D FIRST INDUSTRIAL REALTY TR COM		32054K103	5103	161500 SH	SOLE
D FIRST INDUSTRIAL REALTY TR COM		32054K103	297	9400 SH	DEFINED
D FIRST NATL LINCOLN CORP ME COM		335716106	724	18500 SH	DEFINED
D FIRST NIAGARA FINL GP INC COM		33582V108	1433	102958 SH	SOLE
D FIRST SENTINEL BANCORP INC COM		33640T103	190	12000 SH	SOLE
D FIRST TENN NATL CORP COM		337162101	5072	115521 SH	SOLE
D FIRST TENN NATL CORP COM		337162101	3559	81070 SH	DEFINED
D FIRST VA BANKS INC COM		337477103	4062	94216 SH	SOLE
D FIRST VA BANKS INC COM		337477103	2188	50760 SH	DEFINED
D FISERV INC COM		337738108	1451	40701 SH	SOLE
D FISERV INC COM		337738108	156	4387 SH	DEFINED
D FIRSTFED FINL CORP COM		337907109	1580	44800 SH	SOLE
D FIRSTMERIT CORP COM		337915102	881	38681 SH	SOLE
D FIRSTMERIT CORP COM		337915102	296	13000 SH	DEFINED
D FIRSTENERGY CORP COM		337932107	2089	54343 SH	SOLE
D FIRSTENERGY CORP COM		337932107	134	3507 SH	DEFINED
D FISHER SCIENTIFIC INTL INC COM NEW		338032204	4981	142730 SH	SOLE
D FLEETBOSTON FINL CORP COM		339030108	14739	496116 SH	SOLE
D FLEETBOSTON FINL CORP COM		339030108	2755	92750 SH	DEFINED
D FLORIDA ROCK INDS INC COM		341140101	2001	48476 SH	SOLE
D FLORIDA ROCK INDS INC COM		341140101	668	16196 SH	DEFINED
D FLUOR CORP NEW COM		343412102	530	15782 SH	SOLE
D FLUOR CORP NEW COM		343412102	120	3572 SH	DEFINED
D FLOWERS FOODS INC COM		343498101	110	5576 SH	SOLE
D FLOWERS FOODS INC COM		343498101	683	34609 SH	DEFINED
D FONAR CORP COM		344437108	15	12000 SH	SOLE
D FOOD TECHNOLOGY SERVICE IN COM		344798103	23	23600 SH	SOLE
D FOOD TECHNOLOGY SERVICE IN COM		344798103	0	200 SH	DEFINED
D FOOT LOCKER INC COM		344849104	162	12265 SH	SOLE
D FOOT LOCKER INC COM		344849104	32	2420 SH	DEFINED
D FORD MTR CO DEL COM PAR \$0.01		345370860	3787	344675 SH	SOLE
D FORD MTR CO DEL COM PAR \$0.01		345370860	1606	146145 SH	DEFINED
D FOREST LABS INC COM		345838106	116081	2120201 SH	SOLE
D FOREST LABS INC COM		345838106	4583	83717 SH	DEFINED
D FORTUNE BRANDS INC COM		349631101	15116	289595 SH	SOLE
D FORTUNE BRANDS INC COM		349631101	14504	277865 SH	DEFINED
D FOUNDRY NETWORKS INC COM		35063R100	410	28800 SH	SOLE
D 4 KIDS ENTMT INC COM		350865101	7160	384980 SH	SOLE
D 4 KIDS ENTMT INC COM		350865101	23	1250 SH	DEFINED
D FOX ENTMT GROUP INC CL A		35138T107	73604	2557500 SH	SOLE
D FOX ENTMT GROUP INC CL A		35138T107	3904	135678 SH	DEFINED
D FRANKLIN RES INC COM		354613101	784	20086 SH	SOLE
D FRANKLIN RES INC COM		354613101			