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SUNTRUST BANKS INC  
Form 13F-HR  
November 05, 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: September 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	November 3, 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: 2,524

Form 13F Information Table Value Total: \$26,266,604

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	4426	134000	SH		SOLE	
D DAIMLERCHRYSLER AG	ORD	D1668R123	269	7681	SH		SOLE	
D DAIMLERCHRYSLER AG	ORD	D1668R123	124	3555	SH		DEFINED	
D ACE LTD	ORD	G0070K103	850	25722	SH		SOLE	
D ACE LTD	ORD	G0070K103	22	670	SH		DEFINED	
D AMDOCS LTD	ORD	G02602103	46824	2490677	SH		SOLE	
D AMDOCS LTD	ORD	G02602103	881	46884	SH		DEFINED	
D ANNUITY AND LIFE RE HLDGS	ORD	G03910109	17	15600	SH		SOLE	
D ARCH CAP GROUP LTD	ORD	G0450A105	3748	113355	SH		SOLE	
D ACCENTURE LTD BERMUDA	CL A	G1150G111	297	13300	SH		SOLE	
D COOPER INDS LTD	CL A	G24182100	20168	419912	SH		SOLE	
D COOPER INDS LTD	CL A	G24182100	663	13822	SH		DEFINED	
D EVEREST RE GROUP LTD	COM	G3223R108	337	4493	SH		SOLE	
D GARMIN LTD	ORD	G37260109	251	6000	SH		SOLE	
D GLOBALSANTAFE CORP	SHS	G3930E101	13892	580079	SH		SOLE	
D GLOBALSANTAFE CORP	SHS	G3930E101	56	2349	SH		DEFINED	
D HELEN OF TROY CORP LTD	COM	G4388N106	343	14100	SH		SOLE	
D HELEN OF TROY CORP LTD	COM	G4388N106	24	1000	SH		DEFINED	
D INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	9298	173999	SH		SOLE	
D INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	2548	47682	SH		DEFINED	
D IPC HLDGS LTD	ORD	G4933P101	4684	133680	SH		SOLE	
D KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	155	17000	SH		SOLE	
D MARVELL TECHNOLOGY GROUP L	ORD	G5876H105	1587	42021	SH		SOLE	
D MARVELL TECHNOLOGY GROUP L	ORD	G5876H105	10	280	SH		DEFINED	
D NABORS INDUSTRIES LTD	SHS	G6359F103	341	9176	SH		SOLE	
D NABORS INDUSTRIES LTD	SHS	G6359F103	57	1545	SH		DEFINED	
D NOBLE CORPORATION	SHS	G65422100	53650	1578409	SH		SOLE	
D NOBLE CORPORATION	SHS	G65422100	2236	65807	SH		DEFINED	
D PXRE GROUP LTD	COM	G73018106	4109	228960	SH		SOLE	
D RENAISSANCE RE HLDGS LTD	COM	G7496G103	401	8790	SH		SOLE	
D SCOTTISH RE GROUP LTD	ORD	G7885T104	4764	197300	SH		SOLE	
D SEAGATE TECHNOLOGY	SHS	G7945J104	462	17000	SH		SOLE	
D HILFIGER TOMMY CORP	ORD	G8915Z102	192	16200	SH		SOLE	
D TRANSOCEAN INC	ORD	G90078109	4544	227247	SH		SOLE	
D TRANSOCEAN INC	ORD	G90078109	763	38183	SH		DEFINED	
D WEATHERFORD INTERNATIONAL	COM	G95089101	576	15260	SH		SOLE	
D WEATHERFORD INTERNATIONAL	COM	G95089101	27	725	SH		DEFINED	
D WHITE MTNS INS GROUP LTD	COM	G9618E107	619	1560	SH		SOLE	
D WHITE MTNS INS GROUP LTD	COM	G9618E107	1310	3300	SH		DEFINED	
D WILLIS GROUP HOLDINGS LTD	SHS	G96655108	183	5977	SH		SOLE	
D WILLIS GROUP HOLDINGS LTD	SHS	G96655108	36	1185	SH		DEFINED	
D XL CAP LTD	CL A	G98255105	550	7108	SH		SOLE	
D XL CAP LTD	CL A	G98255105	169	2188	SH		DEFINED	
D UBS AG	NAMEN AKT	H8920M855	151	2700	SH		SOLE	
D UBS AG	NAMEN AKT	H8920M855	376	6687	SH		DEFINED	

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D LANOPTICS LTD	ORD	M6706C103	440	50000	SH	SOLE
D TARO PHARMACEUTICAL INDS L	ORD	M8737E108	6326	112730	SH	SOLE
D TTI TEAM TELECOM INTL LTD	ORD	M88258104	728	145436	SH	SOLE
D CORE LABORATORIES N V	COM	N22717107	4413	314101	SH	SOLE
D CORE LABORATORIES N V	COM	N22717107	14	1000	SH	DEFINED
D ORTHOFIX INTL N V	COM	N6748L102	307	8400	SH	SOLE
D STEINER LEISURE LTD	ORD	P8744Y102	5804	303250	SH	SOLE
D FLEXTRONICS INTL LTD	ORD	Y2573F102	1664	117020	SH	SOLE
D FLEXTRONICS INTL LTD	ORD	Y2573F102	85	6000	SH	DEFINED
D OMI CORP NEW	COM	Y6476W104	3736	564500	SH	SOLE
D TEEKAY SHIPPING MARSHALL I	COM	Y8564W103	200	4750	SH	SOLE
D TEEKAY SHIPPING MARSHALL I	COM	Y8564W103	12	300	SH	DEFINED
D A D A M INC	COM	00088U108	45	30000	SH	SOLE
D A D C TELECOMMUNICATIONS	COM	000886101	452	194038	SH	SOLE
D A D C TELECOMMUNICATIONS	COM	000886101	14	6209	SH	DEFINED
D ACM INCOME FUND INC	COM	000912105	126	15432	SH	SOLE
D ACM INCOME FUND INC	COM	000912105	77	9474	SH	DEFINED
D ABM INDS INC	COM	000957100	5513	389630	SH	SOLE
D AFLAC INC	COM	001055102	136604	4229245	SH	SOLE
D AFLAC INC	COM	001055102	15292	473446	SH	DEFINED
D AGCO CORP	COM	001084102	286	16731	SH	SOLE
D AGL RES INC	COM	001204106	2143	76107	SH	SOLE
D AGL RES INC	COM	001204106	801	28468	SH	DEFINED
D AES CORP	COM	00130H105	332	44764	SH	SOLE
D AES CORP	COM	00130H105	24	3279	SH	DEFINED
D AK STL HLDG CORP	COM	001547108	96	48338	SH	SOLE
D AOL TIME WARNER INC	COM	00184A105	13955	923587	SH	SOLE
D AOL TIME WARNER INC	COM	00184A105	4364	288851	SH	DEFINED
D ATI TECHNOLOGIES INC	COM	001941103	222	15000	SH	SOLE
D AT&T CORP	COM NEW	001957505	12904	598813	SH	SOLE
D AT&T CORP	COM NEW	001957505	2618	121489	SH	DEFINED
D ATMI INC	COM	00207R101	3042	120000	SH	SOLE
D AT&T WIRELESS SVCS INC	COM	00209A106	1029	125855	SH	SOLE
D AT&T WIRELESS SVCS INC	COM	00209A106	643	78670	SH	DEFINED
D AARON RENTS INC	COM	002535201	350	16719	SH	SOLE
D AARON RENTS INC	CL A	002535300	225	11560	SH	SOLE
D ABBOTT LABS	COM	002824100	87844	2064510	SH	SOLE
D ABBOTT LABS	COM	002824100	32868	772477	SH	DEFINED
D ABERCROMBIE & FITCH CO	CL A	002896207	2085	75250	SH	SOLE
D ABERCROMBIE & FITCH CO	CL A	002896207	42	1524	SH	DEFINED
D ABERDEEN ASIA PACIFIC INCO	COM	003009107	257	45198	SH	SOLE
D ABITIBI-CONSOLIDATED INC	COM	003924107	1550	221500	SH	SOLE
D ACMAT CORP	CL A	004616207	540	45000	SH	SOLE
D ACTEL CORP	COM	004934105	1747	72900	SH	SOLE
D ACUIITY BRANDS INC	COM	00508Y102	368	20425	SH	SOLE
D ACUIITY BRANDS INC	COM	00508Y102	11	632	SH	DEFINED
D ACXIOM CORP	COM	005125109	257	16350	SH	SOLE
D ACXIOM CORP	COM	005125109	1	125	SH	DEFINED
D ADAMS EXPRESS CO	COM	006212104	617	52173	SH	SOLE
D ADAMS EXPRESS CO	COM	006212104	43	3676	SH	DEFINED
D ADAPTEC INC	COM	00651F108	1890	250000	SH	SOLE
D ADAPTEC INC	COM	00651F108	0	112	SH	DEFINED
D ADOBE SYS INC	COM	00724F101	7524	191017	SH	SOLE
D ADOBE SYS INC	COM	00724F101	985	25021	SH	DEFINED
D ADTRAN INC	COM	00738A106	354	5789	SH	SOLE
D ADVANCED AUTO PARTS INC	COM	00751Y106	332	4690	SH	SOLE
D ADVANCED POWER TECHNOLOGY	COM	00761E108	892	100000	SH	SOLE
D ADVISORY BRD CO	COM	00762W107	231	5100	SH	SOLE
D AEROFLEX INC	COM	007768104	3400	386440	SH	SOLE
D AEROPOSTALE	COM	007865108	2841	105050	SH	SOLE
D ADVANCED MICRO DEVICES INC	COM	007903107	503	45350	SH	SOLE
D AEGON N V	ORD AMER REG	007924103	907	77570	SH	SOLE

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D AEGON N V	ORD AMER REG	007924103	958	81940	SH	DEFINED
D ADVANTA CORP	CL B	007942204	171	16000	SH	SOLE
D AETNA INC NEW	COM	00817Y108	401	6573	SH	SOLE
D AETNA INC NEW	COM	00817Y108	312	5117	SH	DEFINED
D AFFILIATED COMPUTER SERVIC	NOTE 3.500% 2/1	008190AF7	190950	1608000	SH	SOLE
D AFFILIATED COMPUTER SERVIC	CL A	008190100	121793	2501407	SH	SOLE
D AFFILIATED COMPUTER SERVIC	CL A	008190100	5362	110136	SH	DEFINED
D AGERE SYS INC	CL B	00845V209	78	27281	SH	SOLE
D AGERE SYS INC	CL B	00845V209	75	26102	SH	DEFINED
D AGILENT TECHNOLOGIES INC	COM	00846U101	794	35941	SH	SOLE
D AGILENT TECHNOLOGIES INC	COM	00846U101	1072	48499	SH	DEFINED
D AGNICO EAGLE MINES LTD	COM	008474108	585	47400	SH	SOLE
D AGNICO EAGLE MINES LTD	COM	008474108	1	100	SH	DEFINED
D AIR PRODS & CHEMS INC	COM	009158106	2999	66497	SH	SOLE
D AIR PRODS & CHEMS INC	COM	009158106	1641	36388	SH	DEFINED
D AIRGAS INC	COM	009363102	1346	75664	SH	SOLE
D AIRGAS INC	COM	009363102	6	347	SH	DEFINED
D AIRTRAN HLDGS INC	COM	00949P108	295	17660	SH	SOLE
D AIRTRAN HLDGS INC	COM	00949P108	33	2000	SH	DEFINED
D AKAMAI TECHNOLOGIES INC	COM	00971T101	111	26000	SH	SOLE
D AKAMAI TECHNOLOGIES INC	COM	00971T101	4	1000	SH	DEFINED
D ALARIS MEDICAL SYSTEMS INC	COM	011637105	2974	179160	SH	SOLE
D ALBANY INTL CORP	CL A	012348108	5078	164685	SH	SOLE
D ALBEMARLE CORP	COM	012653101	1339	48815	SH	SOLE
D ALBEMARLE CORP	COM	012653101	700	25532	SH	DEFINED
D ALBERTO CULVER CO	CL B CONV	013068101	274	4661	SH	SOLE
D ALBERTO CULVER CO	CL B CONV	013068101	11	200	SH	DEFINED
D ALBERTSONS INC	COM	013104104	2196	106772	SH	SOLE
D ALBERTSONS INC	COM	013104104	163	7972	SH	DEFINED
D ALCOA INC	COM	013817101	23085	882485	SH	SOLE
D ALCOA INC	COM	013817101	9826	375640	SH	DEFINED
D ALCATEL	SPONSORED ADR	013904305	421	35620	SH	SOLE
D ALCATEL	SPONSORED ADR	013904305	36	3053	SH	DEFINED
D ALLEGHANY CORP DEL	COM	017175100	438	2244	SH	SOLE
D ALLEGHANY CORP DEL	COM	017175100	1356	6950	SH	DEFINED
D ALLEGHENY ENERGY INC	COM	017361106	88	9703	SH	SOLE
D ALLEGHENY ENERGY INC	COM	017361106	111	12226	SH	DEFINED
D ALLERGAN INC	COM	018490102	101430	1288335	SH	SOLE
D ALLERGAN INC	COM	018490102	3858	49015	SH	DEFINED
D ALLETE INC	COM	018522102	10405	380045	SH	SOLE
D ALLETE INC	COM	018522102	189	6910	SH	DEFINED
D ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	370	11075	SH	SOLE
D ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	164	4925	SH	DEFINED
D ALLIANCE GAMING CORP	COM NEW	01859P609	1115	55000	SH	SOLE
D ALLIANT ENERGY CORP	COM	018802108	398	18095	SH	SOLE
D ALLIANT ENERGY CORP	COM	018802108	152	6949	SH	DEFINED
D ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	018805101	349	39500	SH	SOLE
D ALLIED CAP CORP NEW	COM	01903Q108	400	16301	SH	SOLE
D ALLIED CAP CORP NEW	COM	01903Q108	1323	53828	SH	DEFINED
D ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	207	7000	SH	SOLE
D ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	2044	189315	SH	SOLE
D ALLSTATE CORP	COM	020002101	145446	3981571	SH	SOLE
D ALLSTATE CORP	COM	020002101	24250	663846	SH	DEFINED
D ALLTEL CORP	COM	020039103	37472	808645	SH	SOLE
D ALLTEL CORP	COM	020039103	1819	39255	SH	DEFINED
D ALLSTREAM INC	CL B LT VTG SH	02004C204	322	8255	SH	SOLE
D ALPHARMA INC	CL A	020813101	4311	231787	SH	SOLE
D ALTERA CORP	COM	021441100	1890	99892	SH	SOLE
D ALTERA CORP	COM	021441100	31	1685	SH	DEFINED
D ALTRIA GROUP INC	COM	02209S103	40530	925348	SH	SOLE
D ALTRIA GROUP INC	COM	02209S103	54840	1252063	SH	DEFINED
D AMAZON COM INC	COM	023135106	495	10235	SH	SOLE

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D AMAZON COM INC	COM		023135106	5	111	SH	DEFINED
D AMBAC FINL GROUP INC	COM		023139108	116573	1821461	SH	SOLE
D AMBAC FINL GROUP INC	COM		023139108	7290	113910	SH	DEFINED
D AMERADA HESS CORP	COM		023551104	4762	95050	SH	SOLE
D AMERADA HESS CORP	COM		023551104	33	664	SH	DEFINED
D AMEREN CORP	COM		023608102	1651	38498	SH	SOLE
D AMEREN CORP	COM		023608102	455	10625	SH	DEFINED
D AMERICA ONLINE LATIN AMERI	CL A		02365B100	60	58000	SH	SOLE
D AMERICAN AXLE & MFG HLDGS	COM		024061103	5167	174700	SH	SOLE
D AMERICAN AXLE & MFG HLDGS	COM		024061103	14	500	SH	DEFINED
D AMERICAN EAGLE OUTFITTERS	COM		02553E106	217	14575	SH	SOLE
D AMERICAN ELEC PWR INC	COM		025537101	26320	877358	SH	SOLE
D AMERICAN ELEC PWR INC	COM		025537101	1769	58985	SH	DEFINED
D AMERICAN EXPRESS CO	COM		025816109	223034	4949725	SH	SOLE
D AMERICAN EXPRESS CO	COM		025816109	21385	474599	SH	DEFINED
D AMERICAN FINL GROUP INC OH	COM		025932104	4598	211413	SH	SOLE
D AMERICAN GREETINGS CORP	CL A		026375105	191	9879	SH	SOLE
D AMERICAN GREETINGS CORP	CL A		026375105	34	1800	SH	DEFINED
D AMERICAN HEALTHWAYS INC	COM		02649V104	7400	176570	SH	SOLE
D AMERICAN INTL GROUP INC	COM		026874107	310745	5385540	SH	SOLE
D AMERICAN INTL GROUP INC	COM		026874107	41298	715750	SH	DEFINED
D AMERICAN MED SEC GROUP INC	COM		02744P101	812	40000	SH	SOLE
D AMERICAN RETIREMENT CORP	NOTE 10.000% 4/0		028913AC5	3639	26400	SH	DEFINED
D AMERICAN RETIREMENT CORP	COM		028913101	96	32127	SH	SOLE
D AMERICAN SOFTWARE INC	CL A		029683109	2410	500000	SH	SOLE
D AMERICAN STD COS INC DEL	COM		029712106	244	2900	SH	SOLE
D AMERICAN WOODMARK CORP	COM		030506109	1324	29600	SH	SOLE
D AMERICAS CAR MART INC	COM		03062T105	6158	206370	SH	SOLE
D AMERUS GROUP CO	COM		03072M108	276	8123	SH	SOLE
D AMERUS GROUP CO	COM		03072M108	263	7754	SH	DEFINED
D AMERISOURCEBERGEN CORP	COM		03073E105	2369	43836	SH	SOLE
D AMERISOURCEBERGEN CORP	COM		03073E105	521	9654	SH	DEFINED
D AMERIGROUP CORP	COM		03073T102	4743	106275	SH	SOLE
D AMERIGROUP CORP	COM		03073T102	5	115	SH	DEFINED
D AMGEN INC	COM		031162100	147471	2285673	SH	SOLE
D AMGEN INC	COM		031162100	13321	206474	SH	DEFINED
D AMSOUTH BANCORPORATION	COM		032165102	8126	382959	SH	SOLE
D AMSOUTH BANCORPORATION	COM		032165102	3122	147153	SH	DEFINED
D AMSURG CORP	COM		03232P405	2768	83878	SH	SOLE
D AMVESCAP PLC	SPONSORED ADR		03235E100	178	11760	SH	SOLE
D AMVESCAP PLC	SPONSORED ADR		03235E100	273	18000	SH	DEFINED
D ANADARKO PETE CORP	COM		032511107	78056	1869171	SH	SOLE
D ANADARKO PETE CORP	COM		032511107	4553	109042	SH	DEFINED
D ANADIGICS INC	COM		032515108	60	12700	SH	SOLE
D ANALOG DEVICES INC	COM		032654105	5144	135321	SH	SOLE
D ANALOG DEVICES INC	COM		032654105	763	20087	SH	DEFINED
D ANAREN INC	COM		032744104	1481	116050	SH	SOLE
D ANDREW CORP	COM		034425108	709	58711	SH	SOLE
D ANDRX CORP DEL	ANDRX GROUP		034553107	3192	171075	SH	SOLE
D ANDRX CORP DEL	ANDRX GROUP		034553107	9	500	SH	DEFINED
D ANHEUSER BUSCH COS INC	COM		035229103	43971	891187	SH	SOLE
D ANHEUSER BUSCH COS INC	COM		035229103	12876	260979	SH	DEFINED
D ANNALY MTG MGMT INC	COM		035710409	2900	176630	SH	SOLE
D ANNALY MTG MGMT INC	COM		035710409	170	10400	SH	DEFINED
D ANSYS INC	COM		03662Q105	2440	68665	SH	SOLE
D ANTHEM INC	COM		03674B104	525	7365	SH	SOLE
D ANTHEM INC	COM		03674B104	70	983	SH	DEFINED
D ANTEON INTL CORP	COM		03674E108	4713	154030	SH	SOLE
D AON CORP	COM		037389103	2674	128280	SH	SOLE
D AON CORP	COM		037389103	607	29147	SH	DEFINED
D APACHE CORP	COM		037411105	36103	520677	SH	SOLE
D APACHE CORP	COM		037411105	4691	67662	SH	DEFINED

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D APOLLO GROUP INC	CL A	037604105	123257	1866696	SH	SOLE
D APOLLO GROUP INC	CL A	037604105	3762	56982	SH	DEFINED
D APPLE COMPUTER INC	COM	037833100	1471	71040	SH	SOLE
D APPLE COMPUTER INC	COM	037833100	79	3840	SH	DEFINED
D APPLEBEES INTL INC	COM	037899101	5426	172377	SH	SOLE
D APPLEBEES INTL INC	COM	037899101	816	25948	SH	DEFINED
D APPLERA CORP	COM AP BIO GRP	038020103	158	7118	SH	SOLE
D APPLERA CORP	COM AP BIO GRP	038020103	2063	92500	SH	DEFINED
D APPLERA CORP	COM CE GEN GRP	038020202	3885	332376	SH	SOLE
D APPLERA CORP	COM CE GEN GRP	038020202	398	34100	SH	DEFINED
D APPLIED DIGITAL SOLUTIONS	COM	038188108	16	41000	SH	SOLE
D APPLIED MATLS INC	COM	038222105	10582	583723	SH	SOLE
D APPLIED MATLS INC	COM	038222105	1901	104895	SH	DEFINED
D APPLIED SIGNAL TECHNOLOGY	COM	038237103	1626	81530	SH	SOLE
D APTARGROUP INC	COM	038336103	906	24700	SH	SOLE
D ARCH COAL INC	COM	039380100	5633	253625	SH	SOLE
D ARCH COAL INC	COM	039380100	89	4049	SH	DEFINED
D ARCHER DANIELS MIDLAND CO	COM	039483102	1959	149455	SH	SOLE
D ARCHER DANIELS MIDLAND CO	COM	039483102	102	7847	SH	DEFINED
D ARCHSTONE SMITH TR	COM	039583109	1408	53411	SH	SOLE
D ARCHSTONE SMITH TR	COM	039583109	63	2397	SH	DEFINED
D ARDEN RLTY INC	COM	039793104	1093	39160	SH	SOLE
D ARDEN RLTY INC	COM	039793104	167	6000	SH	DEFINED
D ARIBA INC	COM	04033V104	33	11078	SH	SOLE
D ARIBA INC	COM	04033V104	0	250	SH	DEFINED
D ARROW ELECTRS INC	COM	042735100	3184	173178	SH	SOLE
D ARROW ELECTRS INC	COM	042735100	18	1000	SH	DEFINED
D ARROW INTL INC	COM	042764100	250	10900	SH	SOLE
D ASCENTIAL SOFTWARE CORP	COM NEW	04362P207	2594	140000	SH	SOLE
D ASHFORD HOSPITALITY TR INC	COM SHS	044103109	154	17200	SH	SOLE
D ASHLAND INC	COM	044204105	5345	162710	SH	SOLE
D ASHLAND INC	COM	044204105	617	18786	SH	DEFINED
D ASHWORTH INC	COM	04516H101	186	26700	SH	SOLE
D ASK JEEVES INC	COM	045174109	295	17000	SH	SOLE
D ASPECT MED SYS INC	COM	045235108	135	13000	SH	SOLE
D ASTA FDG INC	COM	046220109	4173	160600	SH	SOLE
D ASTORIA FINL CORP	COM	046265104	222	7200	SH	SOLE
D ASTRAZENECA PLC	SPONSORED ADR	046353108	135	3127	SH	SOLE
D ASTRAZENECA PLC	SPONSORED ADR	046353108	75	1750	SH	DEFINED
D ATLANTIC COAST AIRLINES HL	COM	048396105	2231	262193	SH	SOLE
D ATMOS ENERGY CORP	COM	049560105	176	7390	SH	SOLE
D ATMOS ENERGY CORP	COM	049560105	210	8796	SH	DEFINED
D ATRION CORP	COM	049904105	14	328	SH	SOLE
D ATRION CORP	COM	049904105	294	6525	SH	DEFINED
D AUBURN NATL BANCORP	COM	050473107	1140	63000	SH	DEFINED
D AUTODESK INC	COM	052769106	20227	1188451	SH	SOLE
D AUTOLIV INC	COM	052800109	3122	103510	SH	SOLE
D AUTOLIV INC	COM	052800109	19	631	SH	DEFINED
D AUTOMATIC DATA PROCESSING	COM	053015103	23163	646121	SH	SOLE
D AUTOMATIC DATA PROCESSING	COM	053015103	9214	257018	SH	DEFINED
D AUTONATION INC	COM	05329W102	3795	216392	SH	SOLE
D AUTONATION INC	COM	05329W102	71	4100	SH	DEFINED
D AUTOZONE INC	COM	053332102	3275	36586	SH	SOLE
D AUTOZONE INC	COM	053332102	257	2874	SH	DEFINED
D AVANT IMMUNOTHERAPEUTICS I	COM	053491106	60	25000	SH	SOLE
D AVAYA INC	COM	053499109	2881	264389	SH	SOLE
D AVAYA INC	COM	053499109	72	6659	SH	DEFINED
D AVERY DENNISON CORP	COM	053611109	3648	72215	SH	SOLE
D AVERY DENNISON CORP	COM	053611109	3648	72225	SH	DEFINED
D AVID TECHNOLOGY INC	COM	05367P100	350	6615	SH	SOLE
D AVISTA CORP	COM	05379B107	250	16054	SH	SOLE
D AVISTA CORP	COM	05379B107	12	800	SH	DEFINED

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D AVNET INC	COM	053807103	4071	246480	SH	SOLE
D AVOCENT CORP	COM	053893103	6011	198452	SH	SOLE
D AVOCENT CORP	COM	053893103	8	285	SH	DEFINED
D AVON PRODS INC	COM	054303102	75307	1166475	SH	SOLE
D AVON PRODS INC	COM	054303102	1607	24899	SH	DEFINED
D AXA	SPONSORED ADR	054536107	223	13164	SH	SOLE
D AXA	SPONSORED ADR	054536107	4	238	SH	DEFINED
D AXCELIS TECHNOLOGIES INC	COM	054540109	2349	283073	SH	SOLE
D AXCELIS TECHNOLOGIES INC	COM	054540109	19	2357	SH	DEFINED
D AXCAN PHARMA INC	COM	054923107	240	17700	SH	SOLE
D BB&T CORP	COM	054937107	47012	1309168	SH	SOLE
D BB&T CORP	COM	054937107	12057	335771	SH	DEFINED
D BHA GROUP HLDGS INC	COM	055446108	2542	107010	SH	SOLE
D BISYS GROUP INC	COM	055472104	896	68140	SH	SOLE
D BJS WHOLESALE CLUB INC	COM	05548J106	450	23273	SH	SOLE
D BJS WHOLESALE CLUB INC	COM	05548J106	31	1614	SH	DEFINED
D BJ SVCS CO	COM	055482103	75971	2223342	SH	SOLE
D BJ SVCS CO	COM	055482103	2233	65372	SH	DEFINED
D BP PLC	SPONSORED ADR	055622104	94710	2249667	SH	SOLE
D BP PLC	SPONSORED ADR	055622104	37161	882689	SH	DEFINED
D BMC SOFTWARE INC	COM	055921100	1761	126462	SH	SOLE
D BMC SOFTWARE INC	COM	055921100	145	10415	SH	DEFINED
D BAKER HUGHES INC	COM	057224107	1122	37941	SH	SOLE
D BAKER HUGHES INC	COM	057224107	178	6020	SH	DEFINED
D BALDOR ELEC CO	COM	057741100	6357	301183	SH	SOLE
D BALL CORP	COM	058498106	1997	36990	SH	SOLE
D BALL CORP	COM	058498106	99	1850	SH	DEFINED
D BANCORPSOUTH INC	COM	059692103	290	13272	SH	SOLE
D BANK OF AMERICA CORPORATIO	COM	060505104	272890	3496808	SH	SOLE
D BANK OF AMERICA CORPORATIO	COM	060505104	48541	622004	SH	DEFINED
D BANK NEW YORK INC	COM	064057102	17716	608597	SH	SOLE
D BANK NEW YORK INC	COM	064057102	1419	48753	SH	DEFINED
D BANK ONE CORP	COM	06423A103	18830	487215	SH	SOLE
D BANK ONE CORP	COM	06423A103	6589	170481	SH	DEFINED
D BANKATLANTIC BANCORP	CL A	065908501	3789	265908	SH	SOLE
D BANKNORTH GROUP INC NEW	COM	06646R107	1763	62500	SH	SOLE
D BANKNORTH GROUP INC NEW	COM	06646R107	626	22200	SH	DEFINED
D BANKUNITED FINL CORP	CL A	06652B103	2251	106200	SH	SOLE
D BANNER CORP	COM	06652V109	2678	128590	SH	SOLE
D BARD C R INC	COM	067383109	20494	288648	SH	SOLE
D BARD C R INC	COM	067383109	2876	40521	SH	DEFINED
D BARNES & NOBLE INC	COM	067774109	307	12100	SH	SOLE
D BARNES & NOBLE INC	COM	067774109	6	257	SH	DEFINED
D BARRICK GOLD CORP	COM	067901108	241	12800	SH	SOLE
D BARRICK GOLD CORP	COM	067901108	52	2776	SH	DEFINED
D BARR LABS INC	COM	068306109	14540	213176	SH	SOLE
D BARR LABS INC	COM	068306109	25	375	SH	DEFINED
D BASSETT FURNITURE INDS INC	COM	070203104	4965	357776	SH	SOLE
D BASSETT FURNITURE INDS INC	COM	070203104	107	7763	SH	DEFINED
D BAUSCH & LOMB INC	COM	071707103	74943	1697466	SH	SOLE
D BAUSCH & LOMB INC	COM	071707103	2952	66868	SH	DEFINED
D BAXTER INTL INC	COM	071813109	7821	269146	SH	SOLE
D BAXTER INTL INC	COM	071813109	3299	113558	SH	DEFINED
D BAY VIEW CAP CORP DEL	COM	07262L101	223	36900	SH	SOLE
D BAY VIEW CAP CORP DEL	COM	07262L101	10	1709	SH	DEFINED
D BEA SYS INC	COM	073325102	1070	88934	SH	SOLE
D BEA SYS INC	COM	073325102	116	9672	SH	DEFINED
D BEAR STEARNS COS INC	COM	073902108	5811	77690	SH	SOLE
D BEAR STEARNS COS INC	COM	073902108	2113	28252	SH	DEFINED
D BEARINGPOINT INC	COM	074002106	242	30436	SH	SOLE
D BEARINGPOINT INC	COM	074002106	0	69	SH	DEFINED
D BEAZER HOMES USA INC	COM	07556Q105	1696	20100	SH	SOLE

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D BEBE STORES INC	COM	075571109	6929	255685	SH	SOLE
D BECKMAN COULTER INC	COM	075811109	1479	32496	SH	SOLE
D BECKMAN COULTER INC	COM	075811109	22	490	SH	DEFINED
D BECTON DICKINSON & CO	COM	075887109	83814	2320455	SH	SOLE
D BECTON DICKINSON & CO	COM	075887109	4646	128631	SH	DEFINED
D BED BATH & BEYOND INC	COM	075896100	134256	3508135	SH	SOLE
D BED BATH & BEYOND INC	COM	075896100	5361	140090	SH	DEFINED
D BEL FUSE INC	CL B	077347300	319	12525	SH	SOLE
D BELLSOUTH CORP	COM	079860102	59788	2524832	SH	SOLE
D BELLSOUTH CORP	COM	079860102	28119	1187478	SH	DEFINED
D BELO CORP	COM SER A	080555105	2055	84780	SH	SOLE
D BELO CORP	COM SER A	080555105	339	14000	SH	DEFINED
D BEMIS INC	COM	081437105	375	8475	SH	SOLE
D BEMIS INC	COM	081437105	13	300	SH	DEFINED
D BENETTON GROUP SPA	ADR NEW	081795403	5399	257630	SH	SOLE
D BENNETT ENVIRONMENTAL INC	COM	081906109	5135	303000	SH	SOLE
D BERKLEY W R CORP	COM	084423102	362	10571	SH	SOLE
D BERKLEY W R CORP	COM	084423102	29	875	SH	DEFINED
D BERKSHIRE HATHAWAY INC DEL	CL B	084670207	61638	24695	SH	SOLE
D BERKSHIRE HATHAWAY INC DEL	CL B	084670207	10905	4369	SH	DEFINED
D BEST BUY INC	COM	086516101	4436	93366	SH	SOLE
D BEST BUY INC	COM	086516101	809	17037	SH	DEFINED
D BEVERLY ENTERPRISES INC	COM NEW	087851309	158	26800	SH	SOLE
D BEVERLY ENTERPRISES INC	COM NEW	087851309	9	1600	SH	DEFINED
D BIO RAD LABS INC	CL A	090572207	4186	82092	SH	SOLE
D BIOGEN INC	COM	090597105	355	9324	SH	SOLE
D BIOGEN INC	COM	090597105	104	2750	SH	DEFINED
D BIOMET INC	COM	090613100	123964	3700419	SH	SOLE
D BIOMET INC	COM	090613100	5268	157273	SH	DEFINED
D BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	374	2900	SH	SOLE
D BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	64	500	SH	DEFINED
D BIOVAIL CORP	COM	09067J109	2285	61510	SH	SOLE
D BIOVAIL CORP	COM	09067J109	35	960	SH	DEFINED
D BIOSITE INC	COM	090945106	1716	60670	SH	SOLE
D BLACK & DECKER CORP	COM	091797100	3424	84441	SH	SOLE
D BLACK & DECKER CORP	COM	091797100	1867	46046	SH	DEFINED
D BLACK HILLS CORP	COM	092113109	1969	63820	SH	SOLE
D BLACK HILLS CORP	COM	092113109	32	1050	SH	DEFINED
D BLACKROCK INCOME TR INC	COM	09247F100	25	3400	SH	SOLE
D BLACKROCK INCOME TR INC	COM	09247F100	62	8300	SH	DEFINED
D BLACKROCK INSD MUN 2008 TR	COM	09247K109	224	13075	SH	SOLE
D BLACKROCK INSD MUN 2008 TR	COM	09247K109	34	2000	SH	DEFINED
D BLACKROCK MUN TARGET TERM	COM	09247M105	237	21500	SH	SOLE
D BLACKROCK MUN TARGET TERM	COM	09247M105	46	4200	SH	DEFINED
D BLACKROCK INC	CL A	09247X101	302	6177	SH	SOLE
D BLACKROCK INC	CL A	09247X101	563	11500	SH	DEFINED
D BLACKROCK INSD MUN TERM TR	COM	092474105	103	9400	SH	SOLE
D BLACKROCK INSD MUN TERM TR	COM	092474105	38	3500	SH	DEFINED
D BLACKROCK MUNI 2018 TERM T	COM	09248C106	124	8742	SH	SOLE
D BLACKROCK MUNI 2018 TERM T	COM	09248C106	19	1384	SH	DEFINED
D BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	91	6786	SH	SOLE
D BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	282	21000	SH	DEFINED
D BLOCK H & R INC	COM	093671105	7296	169096	SH	SOLE
D BLOCK H & R INC	COM	093671105	1136	26334	SH	DEFINED
D BLYTH INC	COM	09643P108	6599	244610	SH	SOLE
D BOB EVANS FARMS INC	COM	096761101	84	3157	SH	SOLE
D BOB EVANS FARMS INC	COM	096761101	142	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	27763	808733	SH	SOLE
D BOEING CO	COM	097023105	3673	107005	SH	DEFINED
D BOISE CASCADE CORP	COM	097383103	3401	123240	SH	SOLE



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D BOISE CASCADE CORP	COM	097383103	214	7775	SH	DEFINED
D BOMBAY CO INC	COM	097924104	4526	459545	SH	SOLE
D BOOKS-A-MILLION INC	COM	098570104	405	98210	SH	SOLE
D BOOKS-A-MILLION INC	COM	098570104	57	14030	SH	DEFINED
D BORG WARNER INC	COM	099724106	12417	183020	SH	SOLE
D BOSTON COMMUNICATIONS GROU	COM	100582105	3063	306350	SH	SOLE
D BOSTON PROPERTIES INC	COM	101121101	151	3495	SH	SOLE
D BOSTON PROPERTIES INC	COM	101121101	86	2000	SH	DEFINED
D BOSTON SCIENTIFIC CORP	COM	101137107	963	15108	SH	SOLE
D BOSTON SCIENTIFIC CORP	COM	101137107	519	8145	SH	DEFINED
D BOWATER INC	COM	102183100	1041	24774	SH	SOLE
D BOWATER INC	COM	102183100	14	350	SH	DEFINED
D BOWNE & CO INC	COM	103043105	678	45400	SH	SOLE
D BRIGGS & STRATTON CORP	COM	109043109	9915	168738	SH	SOLE
D BRIGGS & STRATTON CORP	COM	109043109	671	11432	SH	DEFINED
D BRIGHT HORIZON FAMILY SOLU	COM	109195107	418	10478	SH	SOLE
D BRINKER INTL INC	COM	109641100	6563	196733	SH	SOLE
D BRINKER INTL INC	COM	109641100	2477	74269	SH	DEFINED
D BRINKS CO	COM	109696104	18458	1063250	SH	SOLE
D BRINKS CO	COM	109696104	372	21463	SH	DEFINED
D BRISTOL MYERS SQUIBB CO	COM	110122108	53100	2069383	SH	SOLE
D BRISTOL MYERS SQUIBB CO	COM	110122108	36227	1411842	SH	DEFINED
D BROADCOM CORP	CL A	111320107	476	17875	SH	SOLE
D BROADCOM CORP	CL A	111320107	10	400	SH	DEFINED
D BROCADE COMMUNICATIONS SYS	COM	111621108	107	20648	SH	SOLE
D BROOKLINE BANCORP INC DEL	COM	11373M107	177	12000	SH	SOLE
D BROWN & BROWN INC	COM	115236101	2204	71614	SH	SOLE
D BROWN & BROWN INC	COM	115236101	24	800	SH	DEFINED
D BROWN FORMAN CORP	CL B	115637209	352	4456	SH	SOLE
D BROWN SHOE INC NEW	COM	115736100	4982	157175	SH	SOLE
D BROWN SHOE INC NEW	COM	115736100	152	4800	SH	DEFINED
D BRUNSWICK CORP	COM	117043109	14353	558936	SH	SOLE
D BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	639	16000	SH	SOLE
D BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	471	11800	SH	DEFINED
D BUCKEYE TECHNOLOGIES INC	COM	118255108	134	14800	SH	SOLE
D BURLINGTON NORTHN SANTA FE	COM	12189T104	5338	184919	SH	SOLE
D BURLINGTON NORTHN SANTA FE	COM	12189T104	618	21423	SH	DEFINED
D BURLINGTON RES INC	COM	122014103	28627	593938	SH	SOLE
D BURLINGTON RES INC	COM	122014103	3323	68955	SH	DEFINED
D BUSH INDS INC	CL A	123164105	261	55000	SH	SOLE
D C & F FINL CORP	COM	12466Q104	1721	38680	SH	SOLE
D C & F FINL CORP	COM	12466Q104	9025	202818	SH	DEFINED
D C&D TECHNOLOGIES INC	COM	124661109	5798	306450	SH	SOLE
D C&D TECHNOLOGIES INC	COM	124661109	0	40	SH	DEFINED
D CBL & ASSOC PPTYS INC	COM	124830100	135	2715	SH	SOLE
D CBL & ASSOC PPTYS INC	COM	124830100	154	3100	SH	DEFINED
D CBRL GROUP INC	COM	12489V106	15129	425478	SH	SOLE
D CBRL GROUP INC	COM	12489V106	35	1004	SH	DEFINED
D C D I CORP	COM	125071100	4468	165300	SH	SOLE
D C D W CORP	COM	12512N105	616	10699	SH	SOLE
D C D W CORP	COM	12512N105	125	2178	SH	DEFINED
D CHC HELICOPTER CORP	CL A SUB VTG	12541C203	8489	429860	SH	SOLE
D CH ENERGY GROUP INC	COM	12541M102	246	5598	SH	SOLE
D C H ROBINSON WORLDWIDE INC	COM	12541W100	1132	30406	SH	SOLE
D CIGNA CORP	COM	125509109	1432	32086	SH	SOLE
D CIGNA CORP	COM	125509109	496	11109	SH	DEFINED
D CLECO CORP NEW	COM	12561W105	454	27800	SH	SOLE
D CLECO CORP NEW	COM	12561W105	30	1860	SH	DEFINED
D CMS ENERGY CORP	COM	125896100	390	52991	SH	SOLE
D CMS ENERGY CORP	COM	125896100	33	4500	SH	DEFINED
D CSK AUTO CORP	COM	125965103	4477	290370	SH	SOLE
D CNB FLORIDA BANCSHARES INC	COM	12612H107	450	25000	SH	SOLE

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D CNF INC	COM	12612W104	358	11200	SH	SOLE
D CSX CORP	COM	126408103	3515	120198	SH	SOLE
D CSX CORP	COM	126408103	2708	92600	SH	DEFINED
D CTS CORP	COM	126501105	1558	126583	SH	SOLE
D CUNO INC	COM	126583103	27	700	SH	SOLE
D CUNO INC	COM	126583103	195	5000	SH	DEFINED
D CVS CORP	COM	126650100	12963	417365	SH	SOLE
D CVS CORP	COM	126650100	1426	45929	SH	DEFINED
D CABOT OIL & GAS CORP	COM	127097103	1297	49900	SH	SOLE
D CABOT OIL & GAS CORP	COM	127097103	26	1010	SH	DEFINED
D CACI INTL INC	CL A	127190304	3350	78200	SH	SOLE
D CACI INTL INC	CL A	127190304	64	1500	SH	DEFINED
D CADBURY SCHWEPPEES PLC	ADR	127209302	163	6500	SH	SOLE
D CADBURY SCHWEPPEES PLC	ADR	127209302	80	3200	SH	DEFINED
D CADENCE DESIGN SYSTEM INC	COM	127387108	323	24158	SH	SOLE
D CADENCE DESIGN SYSTEM INC	COM	127387108	29	2200	SH	DEFINED
D CAL DIVE INTL INC	COM	127914109	3415	175050	SH	SOLE
D CAL MAINE FOODS INC	COM NEW	128030202	25479	3392735	SH	SOLE
D CALIPER TECHNOLOGIES CORP	COM	130876105	113	18200	SH	SOLE
D CALLAWAY GOLF CO	COM	131193104	178	12492	SH	SOLE
D CALPINE CORP	COM	131347106	323	66104	SH	SOLE
D CALPINE CORP	COM	131347106	1	300	SH	DEFINED
D CAMBREX CORP	COM	132011107	8192	360920	SH	SOLE
D CAMPBELL SOUP CO	COM	134429109	1277	48190	SH	SOLE
D CAMPBELL SOUP CO	COM	134429109	403	15245	SH	DEFINED
D CANADIAN PAC RY LTD	COM	13645T100	1296	54900	SH	SOLE
D CANADIAN PAC RY LTD	COM	13645T100	8	375	SH	DEFINED
D CAPITAL CITY BK GROUP INC	COM	139674105	301	7907	SH	SOLE
D CAPITAL ONE FINL CORP	COM	14040H105	2115	37082	SH	SOLE
D CAPITAL ONE FINL CORP	COM	14040H105	4260	74699	SH	DEFINED
D CAPSTONE TURBINE CORP	COM	14067D102	132	70000	SH	SOLE
D CAPTARIS INC	COM	14071N104	341	64496	SH	SOLE
D CARAUSTAR INDS INC	COM	140909102	153	17800	SH	SOLE
D CARDINAL HEALTH INC	COM	14149Y108	22678	388397	SH	SOLE
D CARDINAL HEALTH INC	COM	14149Y108	3831	65624	SH	DEFINED
D CAREMARK RX INC	COM	141705103	1779	78737	SH	SOLE
D CAREMARK RX INC	COM	141705103	163	7234	SH	DEFINED
D CARLISLE COS INC	COM	142339100	239	5500	SH	DEFINED
D CARMAX INC	COM	143130102	939	28751	SH	SOLE
D CARMAX INC	COM	143130102	1365	41799	SH	DEFINED
D CARNIVAL CORP	PAIRED CTF	143658300	159891	4861416	SH	SOLE
D CARNIVAL CORP	PAIRED CTF	143658300	1068	32487	SH	DEFINED
D CARPENTER TECHNOLOGY CORP	COM	144285103	4395	205020	SH	SOLE
D CARREKER CORP	COM	144433109	161	20000	SH	SOLE
D CASH AMER INTL INC	COM	14754D100	2333	142300	SH	SOLE
D CATERPILLAR INC DEL	COM	149123101	45096	655091	SH	SOLE
D CATERPILLAR INC DEL	COM	149123101	5112	74262	SH	DEFINED
D CAVALRY BANCORP INC	COM	149547101	1150	68700	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 CELADON GROUP INC	COM	150838100	576	44900	SH	SOLE
D CELADON GROUP INC	COM	150838100	2	200	SH	DEFINED
D CELESTICA INC	SUB VTG SHS	15101Q108	1756	110775	SH	SOLE
D CELESTICA INC	SUB VTG SHS	15101Q108	15	962	SH	DEFINED
D CELGENE CORP	COM	151020104	7776	179600	SH	DEFINED
D CENDANT CORP	COM	151313103	82746	4427296	SH	SOLE
D CENDANT CORP	COM	151313103	2485	133010	SH	DEFINED
D CENTENE CORP DEL	COM	15135B101	2355	77500	SH	SOLE
D CENTERPOINT ENERGY INC	COM	15189T107	573	62560	SH	SOLE
D CENTERPOINT ENERGY INC	COM	15189T107	103	11292	SH	DEFINED
D CENTEX CORP	COM	152312104	664	8537	SH	SOLE
D CENTEX CORP	COM	152312104	114	1472	SH	DEFINED

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D CENTRAL EUROPEAN DIST CORP	COM	153435102	3159	115526	SH	SOLE
D CENTRAL GARDEN & PET CO	COM	153527106	8829	338935	SH	SOLE
D CENTRAL PKG CORP	COM	154785109	1977	161427	SH	SOLE
D CENTRAL PKG CORP	COM	154785109	21922	1789578	SH	DEFINED
D CENTURYTEL INC	COM	156700106	16060	473912	SH	SOLE
D CENTURYTEL INC	COM	156700106	25	745	SH	DEFINED
D CERTEGY INC	COM	156880106	21816	679439	SH	SOLE
D CERTEGY INC	COM	156880106	5914	184193	SH	DEFINED
D CHARTER ONE FINL INC	COM	160903100	3993	130509	SH	SOLE
D CHARTER ONE FINL INC	COM	160903100	416	13623	SH	DEFINED
D CHARMING SHOPPES INC	COM	161133103	90	15800	SH	SOLE
D CHATEAU CMNTYS INC	COM	161726104	2418	81252	SH	SOLE
D CHATTEM INC	COM	162456107	3276	236596	SH	SOLE
D CHATTEM INC	COM	162456107	588	42456	SH	DEFINED
D CHECKERS DRIVE-IN RESTAURA	COM NEW	162809305	2847	309531	SH	SOLE
D CHELSEA PPTY GROUP INC	COM	163421100	35	750	SH	SOLE
D CHELSEA PPTY GROUP INC	COM	163421100	239	5000	SH	DEFINED
D CHESAPEAKE CORP	COM	165159104	6907	306454	SH	SOLE
D CHESAPEAKE CORP	COM	165159104	8990	398868	SH	DEFINED
D CHESTER VALLEY BANCORP	COM	166335109	603	27615	SH	SOLE
D CHEVRONTTEXACO CORP	COM	166764100	83523	1168974	SH	SOLE
D CHEVRONTTEXACO CORP	COM	166764100	35793	500958	SH	DEFINED
D CHICOS FAS INC	COM	168615102	3330	108688	SH	SOLE
D CHICOS FAS INC	COM	168615102	29	960	SH	DEFINED
D CHIRON CORP	COM	170040109	283	5467	SH	SOLE
D CHITTENDEN CORP	COM	170228100	527	17720	SH	SOLE
D CHOICEPOINT INC	COM	170388102	3609	107747	SH	SOLE
D CHOICEPOINT INC	COM	170388102	6464	192982	SH	DEFINED
D CHRISTOPHER & BANKS CORP	COM	171046105	4970	208332	SH	SOLE
D CHUBB CORP	COM	171232101	6365	98115	SH	SOLE
D CHUBB CORP	COM	171232101	3090	47634	SH	DEFINED
D CHURCH & DWIGHT INC	COM	171340102	12103	345910	SH	SOLE
D CIBER INC	COM	17163B102	2581	339667	SH	SOLE
D CIENA CORP	COM	171779101	71	12259	SH	SOLE
D CIMAREX ENERGY CO	COM	171798101	336	17171	SH	SOLE
D CIMAREX ENERGY CO	COM	171798101	37	1925	SH	DEFINED
D CINCINNATI BELL INC NEW	COM	171871106	11	2300	SH	SOLE
D CINCINNATI BELL INC NEW	COM	171871106	69	13730	SH	DEFINED
D CINCINNATI FINL CORP	COM	172062101	1572	39316	SH	SOLE
D CINCINNATI FINL CORP	COM	172062101	860	21500	SH	DEFINED
D CINERGY CORP	COM	172474108	2301	62699	SH	SOLE
D CINERGY CORP	COM	172474108	1626	44306	SH	DEFINED
D CIRCUIT CITY STORE INC	COM	172737108	13492	1415802	SH	SOLE
D CIRCUIT CITY STORE INC	COM	172737108	259	27254	SH	DEFINED
D CISCO SYS INC	COM	17275R102	186972	9544296	SH	SOLE
D CISCO SYS INC	COM	17275R102	21189	1081649	SH	DEFINED
D CINTAS CORP	COM	172908105	1204	32546	SH	SOLE
D CINTAS CORP	COM	172908105	70	1895	SH	DEFINED
D CITIGROUP INC	COM	172967101	121491	2669554	SH	SOLE
D CITIGROUP INC	COM	172967101	27165	596916	SH	DEFINED
D CITIZENS BKG CORP MICH	COM	174420109	540	20471	SH	SOLE
D CITIZENS COMMUNICATIONS CO	COM	17453B101	2206	196839	SH	SOLE
D CITIZENS COMMUNICATIONS CO	COM	17453B101	110	9864	SH	DEFINED
D CITRIX SYS INC	COM	177376100	976	44115	SH	SOLE
D CITRIX SYS INC	COM	177376100	9	421	SH	DEFINED
D CITY NATL CORP	COM	178566105	6136	120420	SH	SOLE
D CITY NATL CORP	COM	178566105	44	870	SH	DEFINED
D CLEAR CHANNEL COMMUNICATIO	COM	184502102	1530	39958	SH	SOLE
D CLEAR CHANNEL COMMUNICATIO	COM	184502102	100	2625	SH	DEFINED
D CLOROX CO DEL	COM	189054109	28424	619672	SH	SOLE
D CLOROX CO DEL	COM	189054109	4753	103636	SH	DEFINED
D COACH INC	COM	189754104	100381	1838493	SH	SOLE

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D COACH INC	COM	189754104	7223	132292	SH	DEFINED
D COCA COLA BOTTLING CO CONS	COM	191098102	30	600	SH	SOLE
D COCA COLA BOTTLING CO CONS	COM	191098102	631	12605	SH	DEFINED
D COCA COLA CO	COM	191216100	4099203	95419073	SH	SOLE
D COCA COLA CO	COM	191216100	1105294	25728468	SH	DEFINED
D COCA COLA ENTERPRISES INC	COM	191219104	57742	3029529	SH	SOLE
D COCA COLA ENTERPRISES INC	COM	191219104	75760	3974839	SH	DEFINED
D COGNOS INC	COM	19244C109	2269	73157	SH	SOLE
D COGNOS INC	COM	19244C109	15	490	SH	DEFINED
D COGNIZANT TECHNOLOGY SOLUT	CL A	192446102	2338	64134	SH	SOLE
D COGNIZANT TECHNOLOGY SOLUT	CL A	192446102	53	1473	SH	DEFINED
D COLGATE PALMOLIVE CO	COM	194162103	103693	1855311	SH	SOLE
D COLGATE PALMOLIVE CO	COM	194162103	14021	250876	SH	DEFINED
D COLONIAL BANCGROUP INC	COM	195493309	8894	615995	SH	SOLE
D COLONIAL BANCGROUP INC	COM	195493309	2599	180042	SH	DEFINED
D COLONIAL PPTYS TR	COM SH BEN INT	195872106	4087	113451	SH	SOLE
D COLONIAL PPTYS TR	COM SH BEN INT	195872106	182	5075	SH	DEFINED
D COLUMBIA SPORTSWEAR CO	COM	198516106	1001	18985	SH	SOLE
D COMFORT SYS USA INC	COM	199908104	126	33172	SH	SOLE
D COMCAST CORP NEW	CL A	20030N101	9980	323822	SH	SOLE
D COMCAST CORP NEW	CL A	20030N101	3565	115672	SH	DEFINED
D COMCAST CORP NEW	CL A SPL	20030N200	8473	285878	SH	SOLE
D COMCAST CORP NEW	CL A SPL	20030N200	1389	46887	SH	DEFINED
D COMERICA INC	COM	200340107	42892	920432	SH	SOLE
D COMERICA INC	COM	200340107	948	20349	SH	DEFINED
D COMMERCE BANCSHARES INC	COM	200525103	3226	73750	SH	SOLE
D COMMERCESOUTH INC	COM	200858108	1365	54301	SH	SOLE
D COMMERICAL NATL FINL CORP	COM	202217105	259	11100	SH	SOLE
D COMMERCIAL NET LEASE RLTY	COM	202218103	144	8500	SH	SOLE
D COMMERCIAL NET LEASE RLTY	COM	202218103	47	2800	SH	DEFINED
D COMMONWEALTH TEL ENTERPRIS	COM	203349105	240	6000	SH	SOLE
D COMMONWEALTH TEL ENTERPRIS	COM	203349105	49	1225	SH	DEFINED
D COMMUNITY FINL CORP VA	COM	20365L100	413	23417	SH	SOLE
D COMPANHIA SIDERURGICA NACI	SPONSORED ADR	20440W105	2269	63880	SH	SOLE
D COMPASS BANCSHARES INC	COM	20449H109	1050	30280	SH	SOLE
D COMPASS BANCSHARES INC	COM	20449H109	144	4150	SH	DEFINED
D COMPUTER ASSOC INTL INC	COM	204912109	3071	117631	SH	SOLE
D COMPUTER ASSOC INTL INC	COM	204912109	106	4086	SH	DEFINED
D COMPUTER SCIENCES CORP	COM	205363104	20286	539970	SH	SOLE
D COMPUTER SCIENCES CORP	COM	205363104	276	7370	SH	DEFINED
D COMPUTERIZED THERMAL IMAGI	COM	20557C108	4	13122	SH	SOLE
D COMPUWARE CORP	COM	205638109	79	14872	SH	SOLE
D COMPUWARE CORP	COM	205638109	0	178	SH	DEFINED
D COMSTOCK RES INC	COM NEW	205768203	4121	308500	SH	SOLE
D CONAGRA FOODS INC	COM	205887102	3100	145954	SH	SOLE
D CONAGRA FOODS INC	COM	205887102	1725	81225	SH	DEFINED
D COMPUTER HORIZONS CORP	COM	205908106	47	12900	SH	SOLE
D CONCORD EFS INC	COM	206197105	227	16619	SH	SOLE
D CONCORD EFS INC	COM	206197105	1	94	SH	DEFINED
D CONCORDE CAREER COLLEGES I	COM NEW	20651H201	4728	202500	SH	SOLE
D CONMED CORP	COM	207410101	359	17400	SH	SOLE
D CONNETICS CORP	COM	208192104	3743	207412	SH	SOLE
D CONOCOPHILLIPS	COM	20825C104	35120	641468	SH	SOLE
D CONOCOPHILLIPS	COM	20825C104	2663	48641	SH	DEFINED
D CONSOLIDATED EDISON INC	COM	209115104	2237	54899	SH	SOLE
D CONSOLIDATED EDISON INC	COM	209115104	2365	58038	SH	DEFINED
D CONSTELLATION ENERGY GROUP	COM	210371100	1548	43271	SH	SOLE
D CONSTELLATION ENERGY GROUP	COM	210371100	1014	28357	SH	DEFINED
D CONVERGYS CORP	COM	212485106	1311	71529	SH	SOLE
D CONVERGYS CORP	COM	212485106	251	13730	SH	DEFINED
D COOPER COS INC	COM NEW	216648402	1633	40084	SH	SOLE
D COOPER COS INC	COM NEW	216648402	10	255	SH	DEFINED

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D COOPER TIRE & RUBR CO	COM	216831107	3237	204009	SH	SOLE
D COOPER TIRE & RUBR CO	COM	216831107	8	564	SH	DEFINED
D COORS ADOLPH CO	CL B	217016104	10013	186266	SH	SOLE
D COORS ADOLPH CO	CL B	217016104	41	775	SH	DEFINED
D COPART INC	COM	217204106	1158	106700	SH	SOLE
D CORINTHIAN COLLEGES INC	COM	218868107	3712	65000	SH	SOLE
D CORINTHIAN COLLEGES INC	COM	218868107	22	400	SH	DEFINED
D CORN PRODS INTL INC	COM	219023108	568	17852	SH	SOLE
D CORN PRODS INTL INC	COM	219023108	448	14088	SH	DEFINED
D CORNERSTONE RLTY INCOME TR	COM	21922V102	112	13911	SH	SOLE
D CORNERSTONE RLTY INCOME TR	COM	21922V102	12	1583	SH	DEFINED
D CORNING INC	COM	219350105	1277	135574	SH	SOLE
D CORNING INC	COM	219350105	1513	160670	SH	DEFINED
D CORPORATE EXECUTIVE BRD CO	COM	21988R102	1657	35224	SH	SOLE
D CORPORATE EXECUTIVE BRD CO	COM	21988R102	10	215	SH	DEFINED
D CORPORATE HIGH YIELD FD V	COM	219931102	168	11304	SH	SOLE
D CORPORATE HIGH YIELD FD V	COM	219931102	37	2488	SH	DEFINED
D CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	1810	73397	SH	SOLE
D COST PLUS INC CALIF	COM	221485105	3108	84000	SH	SOLE
D COSTCO WHSL CORP NEW	COM	22160K105	12242	393032	SH	SOLE
D COSTCO WHSL CORP NEW	COM	22160K105	2799	89879	SH	DEFINED
D COTT CORP QUE	COM	22163N106	6236	266390	SH	SOLE
D COUNTRYWIDE FINANCIAL CORP	COM	222372104	4323	55234	SH	SOLE
D COUNTRYWIDE FINANCIAL CORP	COM	222372104	161	2067	SH	DEFINED
D COUSINS PPTYS INC	COM	222795106	6532	235403	SH	SOLE
D COUSINS PPTYS INC	COM	222795106	2433	87694	SH	DEFINED
D COVENTRY HEALTH CARE INC	COM	222862104	3412	64708	SH	SOLE
D COVENTRY HEALTH CARE INC	COM	222862104	11	225	SH	DEFINED
D COX COMMUNICATIONS INC NEW	CL A	224044107	66196	2093496	SH	SOLE
D COX COMMUNICATIONS INC NEW	CL A	224044107	988	31264	SH	DEFINED
D CP SHIPS LTD	COM	22409V102	14672	697040	SH	SOLE
D CP SHIPS LTD	COM	22409V102	6	287	SH	DEFINED
D CRANE CO	COM	224399105	3872	165413	SH	SOLE
D CRANE CO	COM	224399105	924	39511	SH	DEFINED
D CRAWFORD & CO	CL B	224633107	31551	4494566	SH	SOLE
D CRAWFORD & CO	CL B	224633107	59587	8488245	SH	DEFINED
D CRAWFORD & CO	CL A	224633206	78830	11309946	SH	SOLE
D CRAWFORD & CO	CL A	224633206	378	54361	SH	DEFINED
D CRAY INC	COM	225223106	213	19468	SH	SOLE
D CREE INC	COM	225447101	401	21685	SH	SOLE
D CRESCENT REAL ESTATE EQUIT	COM	225756105	2971	204927	SH	SOLE
D CRESCENT REAL ESTATE EQUIT	COM	225756105	1321	91113	SH	DEFINED
D CROMPTON CORP	COM	227116100	65	11204	SH	SOLE
D CROMPTON CORP	COM	227116100	69	11890	SH	DEFINED
D CTI MOLECULAR IMAGING INC	COM	22943D105	5527	374256	SH	SOLE
D CUMMINS INC	COM	231021106	5620	126495	SH	SOLE
D CUMMINS INC	COM	231021106	13	300	SH	DEFINED
D CYBERONICS INC	COM	23251P102	6474	209880	SH	SOLE
D CYPRESS SEMICONDUCTOR CORP	COM	232806109	8037	454630	SH	SOLE
D CYPRESS SEMICONDUCTOR CORP	COM	232806109	8	500	SH	DEFINED
D DNP SELECT INCOME FD	COM	23325P104	863	81691	SH	SOLE
D DNP SELECT INCOME FD	COM	23325P104	137	13031	SH	DEFINED
D DQE INC	COM	23329J104	121	7878	SH	SOLE
D DQE INC	COM	23329J104	69	4492	SH	DEFINED
D DPL INC	COM	233293109	461	26937	SH	SOLE
D DPL INC	COM	233293109	405	23630	SH	DEFINED
D D R HORTON INC	COM	23331A109	306	9378	SH	SOLE
D D R HORTON INC	COM	23331A109	105	3227	SH	DEFINED
D DST SYS INC DEL	COM	233326107	4996	132877	SH	SOLE
D DST SYS INC DEL	COM	233326107	14	390	SH	DEFINED
D DTE ENERGY CO	COM	233331107	652	17684	SH	SOLE
D DTE ENERGY CO	COM	233331107	395	10723	SH	DEFINED

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D DADE BEHRING HLDGS INC	COM		23342J206	3332	117980	SH	SOLE
D DANA CORP	COM		235811106	163	10591	SH	SOLE
D DANA CORP	COM		235811106	819	53140	SH	DEFINED
D DANAHER CORP DEL	COM		235851102	123840	1676691	SH	SOLE
D DANAHER CORP DEL	COM		235851102	5721	77469	SH	DEFINED
D DARDEN RESTAURANTS INC	COM		237194105	3353	176475	SH	SOLE
D DARDEN RESTAURANTS INC	COM		237194105	1157	60936	SH	DEFINED
D DEAN FOODS CO NEW	COM		242370104	347	11185	SH	SOLE
D DEAN FOODS CO NEW	COM		242370104	1270	40935	SH	DEFINED
D DEERE & CO	COM		244199105	92985	1744241	SH	SOLE
D DEERE & CO	COM		244199105	3195	59948	SH	DEFINED
D DEL LABS INC	COM		245091103	3386	119885	SH	SOLE
D DEL MONTE FOODS CO	COM		24522P103	249	28638	SH	SOLE
D DEL MONTE FOODS CO	COM		24522P103	141	16247	SH	DEFINED
D DELL INC	COM		24702R101	121820	3645128	SH	SOLE
D DELL INC	COM		24702R101	11054	330769	SH	DEFINED
D DELPHI CORP	COM		247126105	2627	290371	SH	SOLE
D DELPHI CORP	COM		247126105	318	35192	SH	DEFINED
D DELTA AIR LINES INC DEL	COM		247361108	247	18601	SH	SOLE
D DELTA AIR LINES INC DEL	COM		247361108	42	3208	SH	DEFINED
D DENBURY RES INC	COM NEW		247916208	2472	200000	SH	SOLE
D DELUXE CORP	COM		248019101	3006	74897	SH	SOLE
D DELUXE CORP	COM		248019101	473	11800	SH	DEFINED
D DENDRITE INTL INC	COM		248239105	241	15902	SH	SOLE
D DENDRITE INTL INC	COM		248239105	13	858	SH	DEFINED
D DENTSPLY INTL INC NEW	COM		249030107	413	9218	SH	SOLE
D DENTSPLY INTL INC NEW	COM		249030107	403	9000	SH	DEFINED
D DEVON ENERGY CORP NEW	DEB	4.900% 8/1	25179MAA1	2880	28000	SH	DEFINED
D DEVON ENERGY CORP NEW	COM		25179M103	60035	1245811	SH	SOLE
D DEVON ENERGY CORP NEW	COM		25179M103	1126	23381	SH	DEFINED
D DIAGEO P L C	SPON ADR NEW		25243Q205	235	5341	SH	SOLE
D DIAGEO P L C	SPON ADR NEW		25243Q205	47	1075	SH	DEFINED
D DIAL CORP NEW	COM		25247D101	6740	312907	SH	SOLE
D DIAL CORP NEW	COM		25247D101	101	4710	SH	DEFINED
D DIAMOND OFFSHORE DRILLING	COM		25271C102	19061	997990	SH	SOLE
D DIAMOND OFFSHORE DRILLING	COM		25271C102	30	1600	SH	DEFINED
D DIAMONDS TR	UNIT SER 1		252787106	7807	83833	SH	SOLE
D DIAMONDS TR	UNIT SER 1		252787106	1339	14387	SH	DEFINED
D DIEBOLD INC	COM		253651103	246	4866	SH	SOLE
D DIEBOLD INC	COM		253651103	176	3481	SH	DEFINED
D DIGITAL INSIGHT CORP	COM		25385P106	3625	182163	SH	SOLE
D DIGITAL RIV INC	COM		25388B104	1430	52249	SH	SOLE
D DIGITAL RIV INC	COM		25388B104	10	380	SH	DEFINED
D DIGITAS INC	COM		25388K104	176	24350	SH	SOLE
D DIME CMNTY BANCSHARES	COM		253922108	2070	90000	SH	SOLE
D DIMON INC	COM		254394109	86	12500	SH	SOLE
D DISCOVERY PARTNERS INTL IN	COM		254675101	75	12800	SH	SOLE
D DISNEY WALT CO	COM DISNEY		254687106	115889	5745632	SH	SOLE
D DISNEY WALT CO	COM DISNEY		254687106	9197	456006	SH	DEFINED
D DIXIE GROUP INC	CL A		255519100	784	105929	SH	SOLE
D DIXIE GROUP INC	CL A		255519100	456	61616	SH	DEFINED
D DOLLAR GEN CORP	COM		256669102	86766	4338344	SH	SOLE
D DOLLAR GEN CORP	COM		256669102	4374	218710	SH	DEFINED
D DOLLAR TREE STORES INC	COM		256747106	1026	30592	SH	SOLE
D DOLLAR TREE STORES INC	COM		256747106	232	6938	SH	DEFINED
D DOMINION RES INC VA NEW	COM		25746U109	10821	174828	SH	SOLE
D DOMINION RES INC VA NEW	COM		25746U109	6904	111546	SH	DEFINED
D DONNELLEY R R & SONS CO	COM		257867101	8216	330375	SH	SOLE
D DONNELLEY R R & SONS CO	COM		257867101	539	21705	SH	DEFINED
D DORAL FINL CORP	COM		25811P100	3512	74730	SH	SOLE
D DOT HILL SYS CORP	COM		25848T109	6975	506600	SH	SOLE
D DOVER CORP	COM		260003108	22071	624031	SH	SOLE

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D DOVER CORP	COM	260003108	4168	117850	SH	DEFINED
D DOW CHEM CO	COM	260543103	8335	256160	SH	SOLE
D DOW CHEM CO	COM	260543103	6131	188421	SH	DEFINED
D DOW JONES & CO INC	COM	260561105	1560	32967	SH	SOLE
D DOW JONES & CO INC	COM	260561105	118	2494	SH	DEFINED
D DREYFUS STRATEGIC MUNS INC	COM	261932107	180	19239	SH	SOLE
D DREYFUS STRATEGIC MUNS INC	COM	261932107	108	11520	SH	DEFINED
D DREYFUS STRATEGIC MUN BD F	COM	26202F107	116	13260	SH	SOLE
D DREYFUS STRATEGIC MUN BD F	COM	26202F107	8	1000	SH	DEFINED
D DU PONT E I DE NEMOURS & C	COM	263534109	40085	1001887	SH	SOLE
D DU PONT E I DE NEMOURS & C	COM	263534109	19662	491446	SH	DEFINED
D DUFF & PHELPS UTIL CORP BD	COM	26432K108	184	12790	SH	SOLE
D DUFF & PHELPS UTIL CORP BD	COM	26432K108	38	2655	SH	DEFINED
D DUKE ENERGY CORP	COM	264399106	11364	638083	SH	SOLE
D DUKE ENERGY CORP	COM	264399106	7194	403959	SH	DEFINED
D DUKE REALTY CORP	COM NEW	264411505	1209	41420	SH	SOLE
D DUKE REALTY CORP	COM NEW	264411505	78	2678	SH	DEFINED
D DUN & BRADSTREET CORP DEL	COM	26483E100	893	21503	SH	SOLE
D DUN & BRADSTREET CORP DEL	COM	26483E100	263	6345	SH	DEFINED
D DYCOM INDS INC	COM	267475101	716	35151	SH	SOLE
D DYNEGY INC NEW	CL A	26816Q101	70	19613	SH	SOLE
D DYNEGY INC NEW	CL A	26816Q101	43	12021	SH	DEFINED
D EGL INC	COM	268484102	3643	200325	SH	SOLE
D E M C CORP MASS	COM	268648102	116985	9262530	SH	SOLE
D E M C CORP MASS	COM	268648102	5373	425470	SH	DEFINED
D ENSCO INTL INC	COM	26874Q100	7719	287826	SH	SOLE
D ENSCO INTL INC	COM	26874Q100	815	30423	SH	DEFINED
D EOG RES INC	COM	26875P101	1838	44052	SH	SOLE
D EOG RES INC	COM	26875P101	345	8287	SH	DEFINED
D EPIQ SYS INC	COM	26882D109	2056	121050	SH	SOLE
D EARTHLINK INC	COM	270321102	1805	219407	SH	SOLE
D EARTHLINK INC	COM	270321102	11	1400	SH	DEFINED
D EASTMAN CHEM CO	COM	277432100	7239	216091	SH	SOLE
D EASTMAN CHEM CO	COM	277432100	819	24450	SH	DEFINED
D EASTMAN KODAK CO	COM	277461109	2270	108444	SH	SOLE
D EASTMAN KODAK CO	COM	277461109	999	47713	SH	DEFINED
D EATON CORP	COM	278058102	6895	77813	SH	SOLE
D EATON CORP	COM	278058102	1480	16705	SH	DEFINED
D EATON VANCE CORP	COM NON VTG	278265103	405	12100	SH	SOLE
D EATON VANCE INS MUN BD FD	COM	27827X101	66	4918	SH	SOLE
D EATON VANCE INS MUN BD FD	COM	27827X101	88	6500	SH	DEFINED
D EBAY INC	COM	278642103	1264	23571	SH	SOLE
D EBAY INC	COM	278642103	21	400	SH	DEFINED
D ECOLAB INC	COM	278865100	1832	72562	SH	SOLE
D ECOLAB INC	COM	278865100	131	5210	SH	DEFINED
D EDELBROCK CORP	COM	279434104	146	13321	SH	SOLE
D EDISON INTL	COM	281020107	2423	126903	SH	SOLE
D EDISON INTL	COM	281020107	126	6610	SH	DEFINED
D EDUCATION MGMT CORP	COM	28139T101	433	7500	SH	SOLE
D EDWARDS AG INC	COM	281760108	1025	26698	SH	SOLE
D EDWARDS AG INC	COM	281760108	126	3301	SH	DEFINED
D EL PASO CORP	COM	28336L109	436	59796	SH	SOLE
D EL PASO CORP	COM	28336L109	598	81921	SH	DEFINED
D EL PASO ELEC CO	COM NEW	283677854	1919	166232	SH	SOLE
D ELAN PLC	ADR	284131208	58	11145	SH	SOLE
D ELAN PLC	ADR	284131208	107	20400	SH	DEFINED
D ELECTRONIC ARTS INC	COM	285512109	2127	23081	SH	SOLE
D ELECTRONIC ARTS INC	COM	285512109	65	710	SH	DEFINED
D ELECTRONIC DATA SYS NEW	COM	285661104	6618	327660	SH	SOLE
D ELECTRONIC DATA SYS NEW	COM	285661104	1054	52213	SH	DEFINED
D ELECTRONICS BOUTIQUE HLDGS	COM	286045109	3537	123835	SH	SOLE
D ELKCORP	COM	287456107	3462	146945	SH	SOLE

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D EMBRAER-EMPRESA BRASILEIRA	SP ADR PFD SHS	29081M102	14744	698785	SH	SOLE
D EMERSON ELEC CO	COM	291011104	49826	946372	SH	SOLE
D EMERSON ELEC CO	COM	291011104	14500	275412	SH	DEFINED
D EMULEX CORP	COM NEW	292475209	776	30498	SH	SOLE
D EMULEX CORP	COM NEW	292475209	15	600	SH	DEFINED
D ENBRIDGE ENERGY PARTNERS L	COM	29250R106	524	10735	SH	SOLE
D ENBRIDGE ENERGY PARTNERS L	COM	29250R106	36	750	SH	DEFINED
D ENDESA S A	SPONSORED ADR	29258N107	548	35245	SH	SOLE
D ENDESA S A	SPONSORED ADR	29258N107	230	14800	SH	DEFINED
D ENDO PHARMACEUTICALS HLDGS	COM	29264F205	5477	267840	SH	SOLE
D ENERGEN CORP	COM	29265N108	2904	80290	SH	SOLE
D ENERGEN CORP	COM	29265N108	27	750	SH	DEFINED
D ENERGY EAST CORP	COM	29266M109	1232	54951	SH	SOLE
D ENERGY EAST CORP	COM	29266M109	234	10449	SH	DEFINED
D ENERGIZER HLDGS INC	COM	29266R108	479	13044	SH	SOLE
D ENERGIZER HLDGS INC	COM	29266R108	1213	33010	SH	DEFINED
D ENERPLUS RES FD	UNIT TR G NEW	29274D604	140	5400	SH	SOLE
D ENERPLUS RES FD	UNIT TR G NEW	29274D604	61	2350	SH	DEFINED
D ENGELHARD CORP	COM	292845104	530	19178	SH	SOLE
D ENGELHARD CORP	COM	292845104	70	2530	SH	DEFINED
D ENGINEERED SUPPORT SYS INC	COM	292866100	1769	29230	SH	SOLE
D ENGINEERED SUPPORT SYS INC	COM	292866100	24	405	SH	DEFINED
D ENTERASYS NETWORKS INC	COM	293637104	156	39000	SH	SOLE
D ENTERCOM COMMUNICATIONS CO	CL A	293639100	224	5000	SH	SOLE
D ENTERGY CORP NEW	COM	29364G103	637	11771	SH	SOLE
D ENTERGY CORP NEW	COM	29364G103	401	7409	SH	DEFINED
D ENTERPRISE PRODS PARTNERS	COM	293792107	158	7000	SH	SOLE
D ENTERPRISE PRODS PARTNERS	COM	293792107	553	24500	SH	DEFINED
D EPICOR SOFTWARE CORP	COM	29426L108	1309	145350	SH	SOLE
D EQUIFAX INC	COM	294429105	23615	1060408	SH	SOLE
D EQUIFAX INC	COM	294429105	8576	385134	SH	DEFINED
D EQUITABLE RES INC	COM	294549100	1292	31440	SH	SOLE
D EQUITABLE RES INC	COM	294549100	446	10869	SH	DEFINED
D EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	377	5193	SH	SOLE
D EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	182	2515	SH	DEFINED
D EQUITY OFFICE PROPERTIES T	COM	294741103	4618	167745	SH	SOLE
D EQUITY OFFICE PROPERTIES T	COM	294741103	122	4455	SH	DEFINED
D EQUITY ONE	COM	294752100	1096	64474	SH	SOLE
D EQUITY ONE	COM	294752100	74	4366	SH	DEFINED
D EQUITY RESIDENTIAL	SH BEN INT	29476L107	4615	157624	SH	SOLE
D EQUITY RESIDENTIAL	SH BEN INT	29476L107	993	33937	SH	DEFINED
D ERICSSON L M TEL CO	ADR B SEK 10	294821608	262	17840	SH	SOLE
D ERICSSON L M TEL CO	ADR B SEK 10	294821608	61	4169	SH	DEFINED
D ESPEED INC	CL A	296643109	5525	244390	SH	SOLE
D ETHAN ALLEN INTERIORS INC	COM	297602104	7935	220430	SH	SOLE
D ETHAN ALLEN INTERIORS INC	COM	297602104	115	3200	SH	DEFINED
D ETHYL CORP	COM NEW	297659609	83	6628	SH	SOLE
D ETHYL CORP	COM NEW	297659609	115	9158	SH	DEFINED
D EVERGREEN RES INC	COM NO PAR	299900308	229	8500	SH	SOLE
D EXAR CORP	COM	300645108	271	19344	SH	SOLE
D EXELON CORP	COM	30161N101	25875	407483	SH	SOLE
D EXELON CORP	COM	30161N101	978	15409	SH	DEFINED
D EXPEDITORS INTL WASH INC	COM	302130109	1674	48668	SH	SOLE
D EXPEDITORS INTL WASH INC	COM	302130109	11	335	SH	DEFINED
D EXPRESSJET HOLDINGS INC	CL A	30218U108	2904	210500	SH	SOLE
D EXPRESS SCRIPTS INC	COM	302182100	10852	177585	SH	SOLE
D EXPRESS SCRIPTS INC	COM	302182100	252	4125	SH	DEFINED
D EXXON MOBIL CORP	COM	30231G102	399254	10908592	SH	SOLE
D EXXON MOBIL CORP	COM	30231G102	185062	5056341	SH	DEFINED
D FEI CO	COM	30241L109	208	8920	SH	SOLE
D FLIR SYS INC	COM	302445101	409	16100	SH	SOLE
D FMC TECHNOLOGIES INC	COM	30249U101	1199	56005	SH	SOLE



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D FMC TECHNOLOGIES INC	COM	30249U101	23	1096	SH	DEFINED
D FNB CORP PA	COM	302520101	5622	162964	SH	SOLE
D FPIC INS GROUP INC	COM	302563101	207	13738	SH	SOLE
D FPL GROUP INC	COM	302571104	21815	345184	SH	SOLE
D FPL GROUP INC	COM	302571104	6356	100583	SH	DEFINED
D FACTSET RESH SYS INC	COM	303075105	354	8000	SH	SOLE
D FAIR ISAAC CORP	COM	303250104	8925	151388	SH	SOLE
D FAIR ISAAC CORP	COM	303250104	9	160	SH	DEFINED
D FAIRMONT HOTELS RESORTS IN	COM	305204109	6485	251870	SH	SOLE
D FAIRMONT HOTELS RESORTS IN	COM	305204109	4	187	SH	DEFINED
D FALCON PRODS INC	COM	306075102	120	21200	SH	SOLE
D FAMILY DLR STORES INC	COM	307000109	15273	382891	SH	SOLE
D FAMILY DLR STORES INC	COM	307000109	1915	48015	SH	DEFINED
D FEDERAL AGRIC MTG CORP	CL C	313148306	3095	114660	SH	SOLE
D FEDERAL HOME LN MTG CORP	COM	313400301	34151	652369	SH	SOLE
D FEDERAL HOME LN MTG CORP	COM	313400301	11039	210880	SH	DEFINED
D FEDERAL NATL MTG ASSN	COM	313586109	66361	945317	SH	SOLE
D FEDERAL NATL MTG ASSN	COM	313586109	16975	241816	SH	DEFINED
D FEDERAL SIGNAL CORP	COM	313855108	367	24675	SH	SOLE
D FEDERAL SIGNAL CORP	COM	313855108	43	2945	SH	DEFINED
D FEDERATED DEPT STORES INC	COM	31410H101	6312	150646	SH	SOLE
D FEDERATED DEPT STORES INC	COM	31410H101	66	1589	SH	DEFINED
D FEDEX CORP	COM	31428X106	6772	105118	SH	SOLE
D FEDEX CORP	COM	31428X106	1578	24495	SH	DEFINED
D FELCOR LODGING TR INC	COM	31430F101	300	29000	SH	SOLE
D FELCOR LODGING TR INC	COM	31430F101	5	500	SH	DEFINED
D FERRO CORP	COM	315405100	3072	143860	SH	SOLE
D FIDELITY NATL FINL INC	COM	316326107	837	27858	SH	SOLE
D FIDELITY NATL FINL INC	COM	316326107	1171	38980	SH	DEFINED
D FIDELITY SOUTHN CORP NEW	COM	316394105	664	49144	SH	SOLE
D FIDELITY SOUTHN CORP NEW	COM	316394105	10	750	SH	DEFINED
D FIFTH THIRD BANCORP	COM	316773100	13761	247784	SH	SOLE
D FIFTH THIRD BANCORP	COM	316773100	6099	109820	SH	DEFINED
D FINLAY ENTERPRISES INC	COM NEW	317884203	146	10100	SH	SOLE
D FIRST ALBANY COS INC	COM	318465101	161	12700	SH	SOLE
D FIRST AMERN CORP CALIF	COM	318522307	314	12618	SH	SOLE
D FIRST CASH FINL SVCS INC	COM	31942D107	2457	121360	SH	SOLE
D FIRST CTZNS BANCSHARES INC	CL A	31946M103	360	3411	SH	SOLE
D FIRST CTZNS BANCSHARES INC	CL A	31946M103	26	250	SH	DEFINED
D FIRST CMNTY BANCSHARES INC	COM	31983A103	318	9028	SH	DEFINED
D 1ST CONSTITUTION BANCORP	COM	31986N102	252	9184	SH	DEFINED
D FIRST DATA CORP	COM	319963104	21823	546141	SH	SOLE
D FIRST DATA CORP	COM	319963104	3872	96909	SH	DEFINED
D FIRST INDUSTRIAL REALTY TR	COM	32054K103	5647	176090	SH	SOLE
D FIRST INDUSTRIAL REALTY TR	COM	32054K103	307	9600	SH	DEFINED
D FIRST HEALTH GROUP CORP	COM	320960107	190	7270	SH	SOLE
D FIRST HEALTH GROUP CORP	COM	320960107	94	3590	SH	DEFINED
D FIRST NATL LINCOLN CORP ME	COM	335716106	795	18500	SH	DEFINED
D FIRST NIAGARA FINL GP INC	COM	33582V108	1547	102558	SH	SOLE
D FIRST SENTINEL BANCORP INC	COM	33640T103	214	12000	SH	SOLE
D FIRST TENN NATL CORP	COM	337162101	5047	118872	SH	SOLE
D FIRST TENN NATL CORP	COM	337162101	3323	78270	SH	DEFINED
D FISERV INC	COM	337738108	52177	1437789	SH	SOLE
D FISERV INC	COM	337738108	1207	33274	SH	DEFINED
D FIRSTFED FINL CORP	COM	337907109	2456	62199	SH	SOLE
D FIRSTMERIT CORP	COM	337915102	956	38681	SH	SOLE
D FIRSTMERIT CORP	COM	337915102	309	12500	SH	DEFINED
D FLAGSTAR BANCORP INC	COM	337930101	342	14920	SH	SOLE
D FIRSTENERGY CORP	COM	337932107	2320	72741	SH	SOLE
D FIRSTENERGY CORP	COM	337932107	101	3177	SH	DEFINED
D FISHER SCIENTIFIC INTL INC	COM NEW	338032204	5697	143550	SH	SOLE
D FISHER SCIENTIFIC INTL INC	COM NEW	338032204	24	625	SH	DEFINED

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D FLEETBOSTON FINL CORP	COM	339030108	14292	474031	SH	SOLE
D FLEETBOSTON FINL CORP	COM	339030108	2756	91410	SH	DEFINED
D FLORIDA ROCK INDS INC	COM	341140101	2275	45876	SH	SOLE
D FLORIDA ROCK INDS INC	COM	341140101	820	16542	SH	DEFINED
D FLUOR CORP NEW	COM	343412102	635	17034	SH	SOLE
D FLUOR CORP NEW	COM	343412102	282	7580	SH	DEFINED
D FLOWERS FOODS INC	COM	343498101	188	8285	SH	SOLE
D FLOWERS FOODS INC	COM	343498101	1183	51912	SH	DEFINED
D FONAR CORP	COM	344437108	18	12000	SH	SOLE
D FOOD TECHNOLOGY SERVICE IN	COM	344798103	25	25600	SH	SOLE
D FOOD TECHNOLOGY SERVICE IN	COM	344798103	0	200	SH	DEFINED
D FOOT LOCKER INC	COM	344849104	192	11865	SH	SOLE
D FOOT LOCKER INC	COM	344849104	35	2220	SH	DEFINED
D FORD MTR CO DEL	COM PAR \$0.01	345370860	3420	317612	SH	SOLE
D FORD MTR CO DEL	COM PAR \$0.01	345370860	1535	142573	SH	DEFINED
D FOREST LABS INC	COM	345838106	6738	130973	SH	SOLE
D FOREST LABS INC	COM	345838106	1367	26579	SH	DEFINED
D FORTUNE BRANDS INC	COM	349631101	12898	227285	SH	SOLE
D FORTUNE BRANDS INC	COM	349631101	15201	267863	SH	DEFINED
D FOSSIL INC	COM	349882100	1614	66440	SH	SOLE
D FOUNDRY NETWORKS INC	COM	35063R100	455	21200	SH	SOLE
D 4 KIDS ENTMT INC	COM	350865101	7146	338680	SH	SOLE
D 4 KIDS ENTMT INC	COM	350865101	26	1250	SH	DEFINED
D FOX ENTMT GROUP INC	CL A	35138T107	79931	2855705	SH	SOLE
D FOX ENTMT GROUP INC	CL A	35138T107	3511	125445	SH	DEFINED
D FRANKLIN RES INC	COM	354613101	864	19565	SH	SOLE
D FRANKLIN RES INC	COM	354613101	26	600	SH	DEFINED
D FREDS INC	CL A	356108100	244	7429	SH	SOLE
D FREEMARKETS INC	COM	356602102	201	25900	SH	SOLE
D FREEPORT-MCMORAN COPPER &	CL B	35671D857	256	7738	SH	SOLE
D FRIEDMAN BILLINGS RAMSEY G	CL A	358434108	326	18905	SH	SOLE
D FRIEDMANS INC	CL A	358438109	206	14800	SH	SOLE
D FUJI PHOTO FILM LTD	ADR	359586302	201	6900	SH	SOLE
D FULTON FINL CORP PA	COM	360271100	441	21840	SH	SOLE
D GATX CORP	COM	361448103	266	12600	SH	SOLE
D GATX CORP	COM	361448103	21	1000	SH	DEFINED
D GABELLI EQUITY TR INC	COM	362397101	128	17571	SH	SOLE
D GABELLI EQUITY TR INC	COM	362397101	9	1341	SH	DEFINED
D GALLAGHER ARTHUR J & CO	COM	363576109	291	10300	SH	SOLE
D GALLAHER GROUP PLC	SPONSORED ADR	363595109	1243	33146	SH	SOLE
D GALLAHER GROUP PLC	SPONSORED ADR	363595109	8543	227762	SH	DEFINED
D GAMESTOP CORP	CL A	36466R101	1617	101750	SH	SOLE
D GANNETT INC	COM	364730101	96261	1241123	SH	SOLE
D GANNETT INC	COM	364730101	15711	202576	SH	DEFINED
D GAP INC DEL	COM	364760108	89223	5211627	SH	SOLE
D GAP INC DEL	COM	364760108	2999	175229	SH	DEFINED
D GATEWAY INC	COM	367626108	295	52232	SH	SOLE
D GATEWAY INC	COM	367626108	18	3300	SH	DEFINED
D GEN-PROBE INC NEW	COM	36866T103	2842	52475	SH	SOLE
D GENCORP INC	COM	368682100	129	14474	SH	SOLE
D GENCORP INC	COM	368682100	4	500	SH	DEFINED
D GENENTECH INC	COM NEW	368710406	247	3090	SH	SOLE
D GENENTECH INC	COM NEW	368710406	132	1650	SH	DEFINED
D GENERAL COMMUNICATION INC	CL A	369385109	150	18100	SH	SOLE
D GENERAL DYNAMICS CORP	COM	369550108	88656	1135745	SH	SOLE
D GENERAL DYNAMICS CORP	COM	369550108	9066	116145	SH	DEFINED
D GENERAL ELEC CO	COM	369604103	482609	16189530	SH	SOLE
D GENERAL ELEC CO	COM	369604103	182949	6137187	SH	DEFINED
D GENERAL GROWTH PPTYS INC	COM	370021107	93	1300	SH	SOLE
D GENERAL GROWTH PPTYS INC	COM	370021107	179	2500	SH	DEFINED
D GENERAL MLS INC	COM	370334104	105701	2245620	SH	SOLE
D GENERAL MLS INC	COM	370334104	6674	141789	SH	DEFINED

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D GENERAL MTRS CORP	COM	370442105	4174	101983	SH	SOLE
D GENERAL MTRS CORP	COM	370442105	3653	89268	SH	DEFINED
D GENERAL MTRS CORP	CL H NEW	370442832	157	11005	SH	SOLE
D GENERAL MTRS CORP	CL H NEW	370442832	202	14118	SH	DEFINED
D GENESIS HEALTH VENTURE INC	COM	37183F107	445	18400	SH	SOLE
D GENESIS MICROCHIP INC DEL	COM	37184C103	1642	146150	SH	SOLE
D GENTEX CORP	COM	371901109	152	4390	SH	SOLE
D GENTEX CORP	COM	371901109	61	1775	SH	DEFINED
D GENUINE PARTS CO	COM	372460105	99359	3106923	SH	SOLE
D GENUINE PARTS CO	COM	372460105	39657	1240072	SH	DEFINED
D GENTIVA HEALTH SERVICES IN	COM	37247A102	4724	410795	SH	SOLE
D GENZYME CORP	COM GENL DIV	372917104	358	7747	SH	SOLE
D GENZYME CORP	COM GENL DIV	372917104	120	2609	SH	DEFINED
D GEORGIA PAC CORP	COM	373298108	1039	42896	SH	SOLE
D GEORGIA PAC CORP	COM	373298108	286	11818	SH	DEFINED
D GERBER SCIENTIFIC INC	COM	373730100	530	74750	SH	SOLE
D GETTY IMAGES INC	COM	374276103	3402	96760	SH	SOLE
D GEVITY HR INC	COM	374393106	3976	269800	SH	SOLE
D GILEAD SCIENCES INC	COM	375558103	1283	22900	SH	SOLE
D GILEAD SCIENCES INC	COM	375558103	11	200	SH	DEFINED
D GILLETTE CO	COM	375766102	81698	2554680	SH	SOLE
D GILLETTE CO	COM	375766102	8868	277323	SH	DEFINED
D GLACIER BANCORP INC NEW	COM	37637Q105	4602	167787	SH	SOLE
D GLACIER BANCORP INC NEW	COM	37637Q105	6	254	SH	DEFINED
D GLADSTONE CAPITAL CORP	COM	376535100	198	10200	SH	DEFINED
D GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	10950	258271	SH	SOLE
D GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	4528	106808	SH	DEFINED
D GLENBOROUGH RLTY TR INC	COM	37803P105	222	11800	SH	SOLE
D GLOBAL PMTS INC	COM	37940X102	1906	52968	SH	SOLE
D GLOBAL PMTS INC	COM	37940X102	12	355	SH	DEFINED
D GLOBESPANVIRATA INC	COM	37957V106	825	114342	SH	SOLE
D GOLDEN WEST FINL CORP DEL	COM	381317106	3971	44369	SH	SOLE
D GOLDEN WEST FINL CORP DEL	COM	381317106	849	9490	SH	DEFINED
D GOLDMAN SACHS GROUP INC	COM	38141G104	19080	227424	SH	SOLE
D GOLDMAN SACHS GROUP INC	COM	38141G104	608	7248	SH	DEFINED
D GOODRICH CORP	COM	382388106	8967	369965	SH	SOLE
D GOODRICH CORP	COM	382388106	108	4494	SH	DEFINED
D GOODYS FAMILY CLOTHING INC	COM	382588101	986	100000	SH	SOLE
D GORMAN RUPP CO	COM	383082104	6044	267345	SH	SOLE
D GRAFTECH INTL LTD	COM	384313102	149	18700	SH	SOLE
D GRAINGER W W INC	COM	384802104	17810	374560	SH	SOLE
D GRAINGER W W INC	COM	384802104	197	4160	SH	DEFINED
D GREAT ATLANTIC & PAC TEA I	COM	390064103	645	79612	SH	SOLE
D GREAT PLAINS ENERGY INC	COM	391164100	3872	127707	SH	SOLE
D GREAT PLAINS ENERGY INC	COM	391164100	192	6339	SH	DEFINED
D GREY WOLF INC	COM	397888108	2454	705360	SH	SOLE
D GRIFFON CORP	COM	398433102	4960	276200	SH	SOLE
D GTECH HLDGS CORP	COM	400518106	1736	40525	SH	SOLE
D GUIDANT CORP	COM	401698105	1966	41964	SH	SOLE
D GUIDANT CORP	COM	401698105	695	14835	SH	DEFINED
D GUILFORD PHARMACEUTICALS I	COM	401829106	1857	300000	SH	SOLE
D GUITAR CTR MGMT INC	COM	402040109	4263	132500	SH	SOLE
D HCA INC	COM	404119109	9520	258296	SH	SOLE
D HCA INC	COM	404119109	297	8081	SH	DEFINED
D HCC INS HLDGS INC	COM	404132102	8553	294130	SH	SOLE
D HRPT PPTYS TR	COM SH BEN INT	40426W101	272	29800	SH	SOLE
D HRPT PPTYS TR	COM SH BEN INT	40426W101	13	1500	SH	DEFINED
D HSBC HLDGS PLC	SPON ADR NEW	404280406	1493	22635	SH	SOLE
D HSBC HLDGS PLC	SPON ADR NEW	404280406	769	11659	SH	DEFINED
D HALLIBURTON CO	COM	406216101	8155	336317	SH	SOLE
D HALLIBURTON CO	COM	406216101	1839	75841	SH	DEFINED
D HANCOCK JOHN PATRIOT PREM	COM	41013Q101	123	13336	SH	SOLE

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D HANCOCK JOHN FINL SVCS INC	COM	41014S106	1163	34416	SH	SOLE
D HANCOCK JOHN FINL SVCS INC	COM	41014S106	132	3908	SH	DEFINED
D HANDSPRING INC	COM	410293104	29	26200	SH	SOLE
D HANOVER COMPRESSOR CO	COM	410768105	126	12800	SH	SOLE
D HARLAND JOHN H CO	COM	412693103	7381	278850	SH	SOLE
D HARLAND JOHN H CO	COM	412693103	3298	124609	SH	DEFINED
D HARLEY DAVIDSON INC	COM	412822108	36676	760915	SH	SOLE
D HARLEY DAVIDSON INC	COM	412822108	3759	78004	SH	DEFINED
D HARMAN INTL INDS INC	COM	413086109	10851	110337	SH	SOLE
D HARMAN INTL INDS INC	COM	413086109	9	100	SH	DEFINED
D HARRAHS ENTMT INC	COM	413619107	178	4242	SH	SOLE
D HARRAHS ENTMT INC	COM	413619107	88	2108	SH	DEFINED
D HARRIS CORP DEL	COM	413875105	48859	1365162	SH	SOLE
D HARRIS CORP DEL	COM	413875105	1376	38464	SH	DEFINED
D HARSCO CORP	COM	415864107	3671	95447	SH	SOLE
D HARSCO CORP	COM	415864107	92	2400	SH	DEFINED
D HARTFORD FINL SVCS GROUP I	COM	416515104	16287	309470	SH	SOLE
D HARTFORD FINL SVCS GROUP I	COM	416515104	1245	23656	SH	DEFINED
D HARVEST NATURAL RESOURCES	COM	41754V103	2716	441700	SH	SOLE
D HASBRO INC	COM	418056107	2191	117311	SH	SOLE
D HASBRO INC	COM	418056107	52	2834	SH	DEFINED
D HAVERTY FURNITURE INC	COM	419596101	1143	62550	SH	SOLE
D HAVERTY FURNITURE INC	COM	419596101	1069	58502	SH	DEFINED
D HEALTH CARE PPTY INVS INC	COM	421915109	241	5174	SH	SOLE
D HEALTH CARE PPTY INVS INC	COM	421915109	382	8200	SH	DEFINED
D HEALTH MGMT ASSOC INC NEW	CL A	421933102	116261	5330650	SH	SOLE
D HEALTH MGMT ASSOC INC NEW	CL A	421933102	3951	181171	SH	DEFINED
D HEALTHCARE RLTY TR	COM	421946104	248	7765	SH	SOLE
D HEALTHCARE RLTY TR	COM	421946104	112	3503	SH	DEFINED
D HEADWATERS INC	COM	42210P102	5990	371645	SH	SOLE
D HEARTLAND EXPRESS INC	COM	422347104	473	19700	SH	SOLE
D HEINZ H J CO	COM	423074103	43577	1271226	SH	SOLE
D HEINZ H J CO	COM	423074103	2401	70060	SH	DEFINED
D HELIX TECHNOLOGY CORP	COM	423319102	6688	408810	SH	SOLE
D HELMERICH & PAYNE INC	COM	423452101	214	8195	SH	SOLE
D HELMERICH & PAYNE INC	COM	423452101	59	2290	SH	DEFINED
D HERCULES INC	COM	427056106	1867	164864	SH	SOLE
D HERCULES INC	COM	427056106	126	11200	SH	DEFINED
D HERSHEY FOODS CORP	COM	427866108	4156	57185	SH	SOLE
D HERSHEY FOODS CORP	COM	427866108	1464	20156	SH	DEFINED
D HEWLETT PACKARD CO	COM	428236103	51923	2681992	SH	SOLE
D HEWLETT PACKARD CO	COM	428236103	9477	489545	SH	DEFINED
D HIBBETT SPORTING GOODS INC	COM	428565105	489	20375	SH	SOLE
D HIBBETT SPORTING GOODS INC	COM	428565105	36	1500	SH	DEFINED
D HIBERNIA CORP	CL A	428656102	226	11200	SH	SOLE
D HIBERNIA CORP	CL A	428656102	49	2439	SH	DEFINED
D HIGHWOODS PPTYS INC	COM	431284108	215	9050	SH	SOLE
D HIGHWOODS PPTYS INC	COM	431284108	69	2925	SH	DEFINED
D HILLENBRAND INDS INC	COM	431573104	2310	40959	SH	SOLE
D HILLENBRAND INDS INC	COM	431573104	87	1550	SH	DEFINED
D HILTON HOTELS CORP	COM	432848109	287	17753	SH	SOLE
D HILTON HOTELS CORP	COM	432848109	60	3736	SH	DEFINED
D HOLLINGER INTL INC	CL A	435569108	5117	414350	SH	SOLE
D HOME DEPOT INC	COM	437076102	74395	2335813	SH	SOLE
D HOME DEPOT INC	COM	437076102	30515	958113	SH	DEFINED
D HON INDS INC	COM	438092108	6903	186790	SH	SOLE
D HON INDS INC	COM	438092108	73	2000	SH	DEFINED
D HONEYWELL INTL INC	COM	438516106	45725	1735304	SH	SOLE
D HONEYWELL INTL INC	COM	438516106	7169	272077	SH	DEFINED
D HOOKER FURNITURE CORP	COM	439038100	3379	99237	SH	SOLE
D HOOPER HOLMES INC	COM	439104100	79	11900	SH	SOLE
D HORIZON FINL CORP WASH	COM	44041F105	4214	261096	SH	SOLE

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D HORIZON OFFSHORE INC	COM	44043J105	1821	443100	SH	SOLE
D HORMEL FOODS CORP	COM	440452100	79	3478	SH	SOLE
D HORMEL FOODS CORP	COM	440452100	133	5800	SH	DEFINED
D HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	223	6365	SH	SOLE
D HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	164	4700	SH	DEFINED
D HOST MARRIOTT CORP NEW	COM	44107P104	209	19496	SH	SOLE
D HOST MARRIOTT CORP NEW	COM	44107P104	71	6629	SH	DEFINED
D HOT TOPIC INC	COM	441339108	892	39616	SH	SOLE
D HOT TOPIC INC	COM	441339108	5	247	SH	DEFINED
D HUB INTERNATIONAL LTD	COM	44332P101	9779	596320	SH	SOLE
D HUBBELL INC	CL B	443510201	5748	157534	SH	SOLE
D HUBBELL INC	CL B	443510201	646	17719	SH	DEFINED
D HUDSON CITY BANCORP	COM	443683107	206	6700	SH	SOLE
D HUDSON UNITED BANCORP	COM	444165104	325	9264	SH	SOLE
D HUGHES SUPPLY INC	COM	444482103	1796	55347	SH	SOLE
D HUGHES SUPPLY INC	COM	444482103	10419	321087	SH	DEFINED
D HUMANA INC	COM	444859102	343	19056	SH	SOLE
D HUNT J B TRANS SVCS INC	COM	445658107	3689	140857	SH	SOLE
D HUNTINGTON BANCSHARES INC	COM	446150104	7939	399966	SH	SOLE
D HUNTINGTON BANCSHARES INC	COM	446150104	2702	136122	SH	DEFINED
D HUTCHINSON TECHNOLOGY INC	COM	448407106	240	7300	SH	SOLE
D HYDRIL CO	COM	448774109	1247	61075	SH	SOLE
D HYPERCOM CORP	COM	44913M105	4423	820700	SH	SOLE
D HYPERION SOLUTIONS CORP	COM	44914M104	4430	152720	SH	SOLE
D ICU MED INC	COM	44930G107	856	31570	SH	SOLE
D IMCO RECYCLING INC	COM	449681105	1542	250864	SH	SOLE
D IMS HEALTH INC	COM	449934108	1392	65980	SH	SOLE
D IMS HEALTH INC	COM	449934108	759	35995	SH	DEFINED
D ITT INDS INC IND	COM	450911102	1415	23663	SH	SOLE
D ITT INDS INC IND	COM	450911102	736	12303	SH	DEFINED
D IDINE REWARDS NETWORK INC	COM	45168A100	195	12000	SH	SOLE
D IDEXX LABS INC	COM	45168D104	6949	163335	SH	SOLE
D IDEXX LABS INC	COM	45168D104	9	235	SH	DEFINED
D ILLINOIS TOOL WKS INC	COM	452308109	32044	483625	SH	SOLE
D ILLINOIS TOOL WKS INC	COM	452308109	3751	56621	SH	DEFINED
D IMMUCOR INC	COM	452526106	207	7700	SH	SOLE
D IMPAC MTG HLDGS INC	COM	45254P102	32	2000	SH	SOLE
D IMPAC MTG HLDGS INC	COM	45254P102	191	11850	SH	DEFINED
D IMPERIAL CHEM INDS PLC	ADR NEW	452704505	141	12733	SH	SOLE
D INAMED CORP	COM	453235103	3789	51570	SH	SOLE
D INDEPENDENCE CMNTY BK CORP	COM	453414104	1155	32900	SH	SOLE
D INFOUSA INC NEW	COM	456818301	2008	267440	SH	SOLE
D ING GROUP N V	SPONSORED ADR	456837103	337	18269	SH	SOLE
D ING GROUP N V	SPONSORED ADR	456837103	9	540	SH	DEFINED
D INGLES MKTS INC	CL A	457030104	2985	304660	SH	SOLE
D INGLES MKTS INC	CL A	457030104	39	4000	SH	DEFINED
D INGRAM MICRO INC	CL A	457153104	20574	1576593	SH	SOLE
D INGRAM MICRO INC	CL A	457153104	9327	714740	SH	DEFINED
D INSMED INC	COM NEW	457669208	32	11300	SH	SOLE
D INSIGHT COMMUNICATIONS INC	CL A	45768V108	165	17400	SH	SOLE
D INTEGRA LIFESCIENCES HLDGS	COM NEW	457985208	7138	252334	SH	SOLE
D INSURED MUN INCOME FD	COM	45809F104	120	8596	SH	SOLE
D INSURED MUN INCOME FD	COM	45809F104	21	1541	SH	DEFINED
D INTEGRATED CIRCUIT SYS INC	COM	45811K208	540	18000	SH	SOLE
D INTEGRATED DEVICE TECHNOLO	COM	458118106	5564	448060	SH	SOLE
D INTEGRATED DEVICE TECHNOLO	COM	458118106	0	60	SH	DEFINED
D INTEGRATED SILICON SOLUTIO	COM	45812P107	214	21567	SH	SOLE
D INTEL CORP	COM	458140100	257067	9341116	SH	SOLE
D INTEL CORP	COM	458140100	42505	1544543	SH	DEFINED
D INTERFACE INC	CL A	458665106	321	59673	SH	SOLE
D INTERMET CORP	COM	45881K104	180	42000	SH	SOLE
D INTERMET CORP	COM	45881K104	177	41300	SH	DEFINED

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D INTERNATIONAL BUSINESS MAC	COM		459200101	131151	1484785	SH	SOLE
D INTERNATIONAL BUSINESS MAC	COM		459200101	71263	806789	SH	DEFINED
D INTERNATIONAL FLAVORS&FRAG	COM		459506101	12354	373476	SH	SOLE
D INTERNATIONAL FLAVORS&FRAG	COM		459506101	105	3200	SH	DEFINED
D INTERNATIONAL GAME TECHNOL	COM		459902102	3716	132040	SH	SOLE
D INTERNATIONAL GAME TECHNOL	COM		459902102	84	2996	SH	DEFINED
D INTL PAPER CO	COM		460146103	35111	899833	SH	SOLE
D INTL PAPER CO	COM		460146103	1502	38515	SH	DEFINED
D INTERNATIONAL SPEEDWAY COR	CL A		460335201	287	6550	SH	SOLE
D INTERNET CAP GROUP INC	COM		46059C106	7	15945	SH	SOLE
D INTERSIL CORP	CL A		46069S109	3798	159590	SH	SOLE
D INTERPUBLIC GROUP COS INC	COM		460690100	12706	899899	SH	SOLE
D INTERPUBLIC GROUP COS INC	COM		460690100	1758	124562	SH	DEFINED
D INTERSTATE BAKERIES CORP D	COM		46072H108	2695	179700	SH	SOLE
D INTRAWEST CORPORATION	COM NEW		460915200	6688	478080	SH	SOLE
D INTERVOICE INC NEW	COM		461142101	954	107246	SH	DEFINED
D INTUIT	COM		461202103	6070	125849	SH	SOLE
D INTUIT	COM		461202103	293	6092	SH	DEFINED
D INVESTMENT GRADE MUN INCOM	COM		461368102	82	5531	SH	SOLE
D INVESTMENT GRADE MUN INCOM	COM		461368102	68	4626	SH	DEFINED
D INVITROGEN CORP	COM		46185R100	3134	54105	SH	SOLE
D INVITROGEN CORP	COM		46185R100	1709	29509	SH	DEFINED
D IONICS INC	COM		462218108	276	11300	SH	SOLE
D IONICS INC	COM		462218108	12	500	SH	DEFINED
D IRON MTN INC PA	COM		462846106	942	26255	SH	SOLE
D IRWIN FINL CORP	COM		464119106	374	15402	SH	SOLE
D ISHARES TR	S&P500/BAR VAL		464287408	619	12737	SH	SOLE
D ISHARES TR	MSCI EAFE IDX		464287465	685	5859	SH	SOLE
D ISHARES TR	GLDM SCHS NETW		464287531	241	10200	SH	SOLE
D ISHARES TR	GLDM SCHS NETW		464287531	113	4800	SH	DEFINED
D ISHARES TR	S&P MIDCP GROW		464287606	2176	20084	SH	SOLE
D ISHARES TR	RUSL 2000 GROW		464287648	478	9100	SH	SOLE
D ISHARES TR	RUSSELL 2000		464287655	4687	48302	SH	SOLE
D ISHARES TR	RUSSELL 2000		464287655	135	1400	SH	DEFINED
D ISHARES TR	S&P MIDCP VALU		464287705	2151	22650	SH	SOLE
D ISHARES TR	S&P SMLCAP 600		464287804	2247	19150	SH	SOLE
D ISOLAGEN INC	COM		46488N103	1846	200000	SH	SOLE
D ITRON INC	COM		465741106	3024	150750	SH	SOLE
D IVAX CORP	NOTE	5.500% 5/1	465823AD4	5100	50000	SH	SOLE
D IVAX CORP	NOTE	4.500% 5/1	465823AG7	4906	50000	SH	SOLE
D IVAX CORP	COM		465823102	1455	74270	SH	SOLE
D IVAX CORP	COM		465823102	46	2394	SH	DEFINED
D IXYS CORP	COM		46600W106	4699	501080	SH	SOLE
D JDS UNIPHASE CORP	COM		46612J101	1436	399125	SH	SOLE
D JDS UNIPHASE CORP	COM		46612J101	14	4020	SH	DEFINED
D JLG INDS INC	COM		466210101	115	10000	SH	SOLE
D JLG INDS INC	COM		466210101	4	400	SH	DEFINED
D J P MORGAN CHASE & CO	COM		46625H100	125287	3649503	SH	SOLE
D J P MORGAN CHASE & CO	COM		46625H100	11936	347702	SH	DEFINED
D J2 GLOBAL COMMUNICATIONS I	COM NEW		46626E205	383	10134	SH	SOLE
D JABIL CIRCUIT INC	COM		466313103	27416	1052451	SH	SOLE
D JABIL CIRCUIT INC	COM		466313103	280	10773	SH	DEFINED
D JACOBS ENGR GROUP INC DEL	COM		469814107	2266	50248	SH	SOLE
D JACOBS ENGR GROUP INC DEL	COM		469814107	448	9935	SH	DEFINED
D JANUS CAP GROUP INC	COM		47102X105	1380	98805	SH	SOLE
D JANUS CAP GROUP INC	COM		47102X105	256	18350	SH	DEFINED
D JEFFERIES GROUP INC NEW	COM		472319102	2810	97750	SH	SOLE
D JEFFERSON PILOT CORP	COM		475070108	26342	593561	SH	SOLE
D JEFFERSON PILOT CORP	COM		475070108	1967	44330	SH	DEFINED
D JOHNSON & JOHNSON	COM		478160104	317361	6408759	SH	SOLE
D JOHNSON & JOHNSON	COM		478160104	79634	1608135	SH	DEFINED
D JOHNSON CTLS INC	COM		478366107	34029	359722	SH	SOLE

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D JOHNSON CTLS INC	COM	478366107	5680	60051 SH	DEFINED
D JONES APPAREL GROUP INC	COM	480074103	21583	721121 SH	SOLE
D JONES APPAREL GROUP INC	COM	480074103	313	10466 SH	DEFINED
D JOS A BANK CLOTHIERS INC	COM	480838101	7613	173510 SH	SOLE
D JUNIPER NETWORKS INC	COM	48203R104	957	63841 SH	SOLE
D JUNIPER NETWORKS INC	COM	48203R104	3	200 SH	DEFINED
D KLA-TENCOR CORP	COM	482480100	265	5139 SH	SOLE
D KLA-TENCOR CORP	COM	482480100	65	1260 SH	DEFINED
D KLM ROYAL DUTCH AIRLS	COM NY REG NEW	482516309	7845	503550 SH	SOLE
D K-SWISS INC	CL A	482686102	4966	138004 SH	SOLE
D K2 INC	COM	482732104	3002	202168 SH	SOLE
D KAMAN CORP	CL A	483548103	597	46100 SH	SOLE
D KANEB PIPE LINE PARTNERS L	SR PREF UNIT	484169107	171	3700 SH	SOLE
D KANEB PIPE LINE PARTNERS L	SR PREF UNIT	484169107	581	12552 SH	DEFINED
D KANSAS CITY LIFE INS CO	COM	484836101	1514	33060 SH	DEFINED
D KAYDON CORP	COM	486587108	218	9200 SH	SOLE
D KAYDON CORP	COM	486587108	18	800 SH	DEFINED
D KB HOME	COM	48666K109	2948	49415 SH	SOLE
D KB HOME	COM	48666K109	68	1155 SH	DEFINED
D KEITHLEY INSTRS INC	COM	487584104	3840	271380 SH	SOLE
D KELLOGG CO	COM	487836108	1744	52305 SH	SOLE
D KELLOGG CO	COM	487836108	803	24085 SH	DEFINED
D KELLWOOD CO	COM	488044108	267	8000 SH	SOLE
D KENNAMETAL INC	COM	489170100	443	11850 SH	SOLE
D KERR MCGEE CORP	COM	492386107	829	18585 SH	SOLE
D KERR MCGEE CORP	COM	492386107	77	1744 SH	DEFINED
D KEY ENERGY SVCS INC	COM	492914106	3487	361434 SH	SOLE
D KEYCORP NEW	COM	493267108	17543	686107 SH	SOLE
D KEYCORP NEW	COM	493267108	1159	45330 SH	DEFINED
D KEYSpan CORP	COM	49337W100	1609	45867 SH	SOLE
D KEYSpan CORP	COM	49337W100	207	5905 SH	DEFINED
D KIMBERLY CLARK CORP	COM	494368103	51598	1005419 SH	SOLE
D KIMBERLY CLARK CORP	COM	494368103	13219	257598 SH	DEFINED
D KINDER MORGAN INC KANS	COM	49455P101	238	4422 SH	SOLE
D KINDER MORGAN INC KANS	COM	49455P101	8	156 SH	DEFINED
D KINDER MORGAN ENERGY PARTN	UT LTD PARTNER	494550106	1621	37884 SH	SOLE
D KINDER MORGAN ENERGY PARTN	UT LTD PARTNER	494550106	591	13818 SH	DEFINED
D KING PHARMACEUTICALS INC	COM	495582108	1870	123454 SH	SOLE
D KING PHARMACEUTICALS INC	COM	495582108	210	13909 SH	DEFINED
D KIRKLANDS INC	COM	497498105	192	12000 SH	SOLE
D KLAMATH FIRST BANCORP INC	COM	49842P103	913	42500 SH	SOLE
D KNIGHT RIDDER INC	COM	499040103	4264	63929 SH	SOLE
D KNIGHT RIDDER INC	COM	499040103	396	5943 SH	DEFINED
D KNIGHT TRADING GROUP INC	COM	499063105	231	20265 SH	SOLE
D KNIGHT TRANSN INC	COM	499064103	1903	75490 SH	SOLE
D KNIGHT TRANSN INC	COM	499064103	9	360 SH	DEFINED
D KOHLS CORP	COM	500255104	10550	197203 SH	SOLE
D KOHLS CORP	COM	500255104	2464	46066 SH	DEFINED
D KONINKLIJKE PHILIPS ELECTR	NY REG SH NEW	500472303	10387	453186 SH	SOLE
D KONINKLIJKE PHILIPS ELECTR	NY REG SH NEW	500472303	416	18158 SH	DEFINED
D KOS PHARMACEUTICALS INC	COM	500648100	7238	209750 SH	SOLE
D KRAFT FOODS INC	CL A	50075N104	5774	195755 SH	SOLE
D KRAFT FOODS INC	CL A	50075N104	417	14144 SH	DEFINED
D KRAMONT RLTY TR	COM SH BEN INT	50075Q107	1813	106997 SH	DEFINED
D KRISPY KREME DOUGHNUTS INC	COM	501014104	257	6695 SH	SOLE
D KRISPY KREME DOUGHNUTS INC	COM	501014104	34	890 SH	DEFINED
D KROGER CO	COM	501044101	5060	283167 SH	SOLE
D KROGER CO	COM	501044101	665	37235 SH	DEFINED
D KROLL INC	COM	501049100	4215	226625 SH	SOLE
D LSI INDS INC	COM	50216C108	6926	491624 SH	SOLE
D LSI LOGIC CORP	COM	502161102	2140	238060 SH	SOLE
D LSI LOGIC CORP	COM	502161102	12	1420 SH	DEFINED

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D LTC PPTYS INC	COM	502175102	122	10600	SH	SOLE
D L-3 COMMUNICATIONS HLDGS I	COM	502424104	63189	1461018	SH	SOLE
D L-3 COMMUNICATIONS HLDGS I	COM	502424104	1967	45495	SH	DEFINED
D LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3002	104632	SH	SOLE
D LABORATORY CORP AMER HLDGS	COM NEW	50540R409	563	19630	SH	DEFINED
D LABRANCHE & CO INC	COM	505447102	166	11400	SH	SOLE
D LANCASTER COLONY CORP	COM	513847103	526	13199	SH	SOLE
D LANDAMERICA FINL GROUP INC	COM	514936103	592	12922	SH	SOLE
D LANDSTAR SYS INC	COM	515098101	744	12130	SH	SOLE
D LANDSTAR SYS INC	COM	515098101	79	1300	SH	DEFINED
D LAUDER ESTEE COS INC	CL A	518439104	1115	32718	SH	SOLE
D LAUDER ESTEE COS INC	CL A	518439104	25	745	SH	DEFINED
D LEAR CORP	COM	521865105	1697	32241	SH	SOLE
D LEAR CORP	COM	521865105	24	472	SH	DEFINED
D LEGGETT & PLATT INC	COM	524660107	1535	70983	SH	SOLE
D LEGGETT & PLATT INC	COM	524660107	5861	270975	SH	DEFINED
D LEGG MASON INC	COM	524901105	512	7100	SH	SOLE
D LEHMAN BROS HLDGS INC	COM	524908100	21362	309245	SH	SOLE
D LEHMAN BROS HLDGS INC	COM	524908100	277	4018	SH	DEFINED
D LENNAR CORP	CL A	526057104	1261	16223	SH	SOLE
D LENNAR CORP	CL A	526057104	73	940	SH	DEFINED
D LENNOX INTL INC	COM	526107107	4576	313233	SH	SOLE
D LESCO INC OHIO	COM	526872106	293	26900	SH	SOLE
D LEUCADIA NATL CORP	COM	527288104	164	4350	SH	SOLE
D LEUCADIA NATL CORP	COM	527288104	749	19800	SH	DEFINED
D LEXAR MEDIA INC	COM	52886P104	1672	98050	SH	SOLE
D LEXINGTON CORP PPTYS TR	COM	529043101	68	3600	SH	SOLE
D LEXINGTON CORP PPTYS TR	COM	529043101	214	11200	SH	DEFINED
D LEXMARK INTL NEW	CL A	529771107	7868	124882	SH	SOLE
D LEXMARK INTL NEW	CL A	529771107	366	5818	SH	DEFINED
D LIBBEY INC	COM	529898108	4491	161490	SH	SOLE
D LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	26	3181	SH	SOLE
D LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	189	22457	SH	DEFINED
D LIBERTY CORP S C	COM	530370105	1241	29599	SH	SOLE
D LIBERTY MEDIA CORP	DEB 3.750% 2/1	530715AL5	11632	188000	SH	SOLE
D LIBERTY MEDIA CORP NEW	COM SER A	530718105	1065	106875	SH	SOLE
D LIBERTY MEDIA CORP NEW	COM SER A	530718105	515	51730	SH	DEFINED
D LIBERTY PPTY TR	SH BEN INT	531172104	322	8720	SH	SOLE
D LILLY ELI & CO	COM	532457108	11190	188386	SH	SOLE
D LILLY ELI & CO	COM	532457108	7842	132031	SH	DEFINED
D LIMITED BRANDS INC	COM	532716107	17827	1182181	SH	SOLE
D LIMITED BRANDS INC	COM	532716107	275	18302	SH	DEFINED
D LINCARE HLDGS INC	COM	532791100	2561	69977	SH	SOLE
D LINCARE HLDGS INC	COM	532791100	971	26532	SH	DEFINED
D LINCOLN NATL CONV SECS FD	COM	534183108	144	11171	SH	SOLE
D LINCOLN NATL CONV SECS FD	COM	534183108	6	500	SH	DEFINED
D LINCOLN NATL CORP IND	COM	534187109	7077	200032	SH	SOLE
D LINCOLN NATL CORP IND	COM	534187109	5177	146330	SH	DEFINED
D LINEAR TECHNOLOGY CORP	COM	535678106	7351	204616	SH	SOLE
D LINEAR TECHNOLOGY CORP	COM	535678106	930	25891	SH	DEFINED
D LINENS N THINGS INC	COM	535679104	2941	123700	SH	SOLE
D LIONBRIDGE TECHNOLOGIES IN	COM	536252109	2382	318150	SH	SOLE
D LIZ CLAIBORNE INC	COM	539320101	84727	2488321	SH	SOLE
D LIZ CLAIBORNE INC	COM	539320101	3057	89807	SH	DEFINED
D LOCKHEED MARTIN CORP	COM	539830109	133345	2889399	SH	SOLE
D LOCKHEED MARTIN CORP	COM	539830109	6645	143990	SH	DEFINED
D LOEWS CORP	COM	540424108	1576	39054	SH	SOLE
D LOEWS CORP	COM	540424108	2777	68789	SH	DEFINED
D LONGVIEW FIBRE CO	COM	543213102	29	3000	SH	SOLE
D LONGVIEW FIBRE CO	COM	543213102	261	26750	SH	DEFINED
D LOUISIANA PAC CORP	COM	546347105	1375	99834	SH	SOLE
D LOUISIANA PAC CORP	COM	546347105	22	1640	SH	DEFINED



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D LOWES COS INC	COM	548661107	203731	3925464	SH	SOLE
D LOWES COS INC	COM	548661107	19767	380881	SH	DEFINED
D LUBRIZOL CORP	COM	549271104	10476	322860	SH	SOLE
D LUBRIZOL CORP	COM	549271104	77	2400	SH	DEFINED
D LUCENT TECHNOLOGIES INC	COM	549463107	680	314886	SH	SOLE
D LUCENT TECHNOLOGIES INC	COM	549463107	375	173870	SH	DEFINED
D M & T BK CORP	COM	55261F104	194	2230	SH	SOLE
D M & T BK CORP	COM	55261F104	75	864	SH	DEFINED
D MBIA INC	COM	55262C100	4229	76946	SH	SOLE
D MBIA INC	COM	55262C100	1989	36193	SH	DEFINED
D MBNA CORP	COM	55262L100	75690	3319766	SH	SOLE
D MBNA CORP	COM	55262L100	2991	131202	SH	DEFINED
D M D C HLDGS INC	COM	552676108	2877	53288	SH	SOLE
D MFA MTG INVTS INC	COM	55272X102	141	14864	SH	SOLE
D MFS CHARTER INCOME TR	SH BEN INT	552727109	320	36762	SH	SOLE
D MFS CHARTER INCOME TR	SH BEN INT	552727109	17	2000	SH	DEFINED
D MFS INTER INCOME TR	SH BEN INT	55273C107	182	26355	SH	SOLE
D MFS INTER INCOME TR	SH BEN INT	55273C107	6	885	SH	DEFINED
D MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	427	69241	SH	SOLE
D MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	40	6600	SH	DEFINED
D MFS MUN INCOME TR	SH BEN INT	552738106	20	2810	SH	SOLE
D MFS MUN INCOME TR	SH BEN INT	552738106	66	9011	SH	DEFINED
D MGIC INVT CORP WIS	COM	552848103	21524	413374	SH	SOLE
D MGIC INVT CORP WIS	COM	552848103	5491	105466	SH	DEFINED
D MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	142	20953	SH	SOLE
D MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	59	8743	SH	DEFINED
D M/I SCHOTTENSTEIN HOMES IN	COM	55305B101	2570	64800	SH	SOLE
D MPS GROUP INC	COM	553409103	2686	298534	SH	SOLE
D MPS GROUP INC	COM	553409103	18	2000	SH	DEFINED
D MRO SOFTWARE INC	COM	55347W105	328	24048	SH	SOLE
D MACROMEDIA INC	COM	556100105	734	30000	SH	SOLE
D MAGELLAN MIDSTREAM PRTRNS	COM UNIT RP LP	559080106	45	1000	SH	SOLE
D MAGELLAN MIDSTREAM PRTRNS	COM UNIT RP LP	559080106	320	7000	SH	DEFINED
D MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F203	5218	653100	SH	SOLE
D MAIN STR BKS INC NEW	COM	56034R102	1421	56807	SH	SOLE
D MAIN STR BKS INC NEW	COM	56034R102	8	329	SH	DEFINED
D MAKITA CORP	ADR NEW	560877300	8608	925710	SH	SOLE
D MANAGED MUNS PORTFOLIO INC	COM	561662107	19	1833	SH	SOLE
D MANAGED MUNS PORTFOLIO INC	COM	561662107	98	9285	SH	DEFINED
D MANOR CARE INC NEW	COM	564055101	1448	48286	SH	SOLE
D MANOR CARE INC NEW	COM	564055101	12	400	SH	DEFINED
D MANPOWER INC	COM	56418H100	2264	61030	SH	SOLE
D MANPOWER INC	COM	56418H100	140	3780	SH	DEFINED
D MANUFACTURED HOME CMNTYS I	COM	564682102	446	11400	SH	SOLE
D MANUFACTURED HOME CMNTYS I	COM	564682102	97	2500	SH	DEFINED
D MANULIFE FINL CORP	COM	56501R106	1053	36451	SH	SOLE
D MANULIFE FINL CORP	COM	56501R106	81	2823	SH	DEFINED
D MARATHON OIL CORP	COM	565849106	6759	237175	SH	SOLE
D MARATHON OIL CORP	COM	565849106	1875	65795	SH	DEFINED
D MARKEL CORP	COM	570535104	149	560	SH	SOLE
D MARKEL CORP	COM	570535104	584	2190	SH	DEFINED
D MARSH & MCLENNAN COS INC	COM	571748102	108004	2268517	SH	SOLE
D MARSH & MCLENNAN COS INC	COM	571748102	7265	152596	SH	DEFINED
D MARSHALL & ILSLEY CORP	COM	571834100	1415	44911	SH	SOLE
D MARSHALL & ILSLEY CORP	COM	571834100	5001	158672	SH	DEFINED
D MARRIOTT INTL INC NEW	CL A	571903202	1994	46342	SH	SOLE
D MARRIOTT INTL INC NEW	CL A	571903202	630	14650	SH	DEFINED
D MARTEK BIOSCIENCES CORP	COM	572901106	4355	82750	SH	SOLE
D MARTEN TRANS LTD	COM	573075108	4419	169720	SH	SOLE
D MARTHA STEWART LIVING OMNI	CL A	573083102	185	20020	SH	SOLE
D MARVEL ENTERPRISES INC	COM	57383M108	302	13590	SH	SOLE
D MASCO CORP	COM	574599106	33768	1379429	SH	SOLE

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D MASCO CORP	COM	574599106	3828	156387	SH	DEFINED
D MASONITE INTL CORP	COM	575384102	460	19500	SH	SOLE
D MASSEY ENERGY CORP	COM	576206106	140	10600	SH	SOLE
D MASSEY ENERGY CORP	COM	576206106	50	3825	SH	DEFINED
D MATTEL INC	COM	577081102	12056	635901	SH	SOLE
D MATTEL INC	COM	577081102	234	12351	SH	DEFINED
D MATTHEWS INTL CORP	CL A	577128101	317	12000	SH	SOLE
D MAXIM INTEGRATED PRODS INC	COM	57772K101	731	18562	SH	SOLE
D MAXIM INTEGRATED PRODS INC	COM	57772K101	13	350	SH	DEFINED
D MAXTOR CORP	COM NEW	577729205	8576	704710	SH	SOLE
D MAY DEPT STORES CO	COM	577778103	33876	1375396	SH	SOLE
D MAY DEPT STORES CO	COM	577778103	2264	91922	SH	DEFINED
D MAVERICK TUBE CORP	COM	577914104	4465	287757	SH	SOLE
D MAVERICK TUBE CORP	COM	577914104	15	1000	SH	DEFINED
D MAYTAG CORP	COM	578592107	258	10339	SH	SOLE
D MAYTAG CORP	COM	578592107	2168	86831	SH	DEFINED
D MCCORMICK & CO INC	COM NON VTG	579780206	2150	78414	SH	SOLE
D MCCORMICK & CO INC	COM NON VTG	579780206	142	5200	SH	DEFINED
D MCDATA CORP	CL B	580031102	167	14195	SH	SOLE
D MCDONALDS CORP	COM	580135101	10254	435635	SH	SOLE
D MCDONALDS CORP	COM	580135101	5440	231115	SH	DEFINED
D MCGRAW HILL COS INC	COM	580645109	34732	559023	SH	SOLE
D MCGRAW HILL COS INC	COM	580645109	5179	83359	SH	DEFINED
D MCKESSON CORP	COM	58155Q103	12502	375575	SH	SOLE
D MCKESSON CORP	COM	58155Q103	3166	95104	SH	DEFINED
D MCLEODUSA INC	CL A	582266706	15	11140	SH	SOLE
D MEADWESTVACO CORP	COM	583334107	4323	169566	SH	SOLE
D MEADWESTVACO CORP	COM	583334107	3380	132568	SH	DEFINED
D MEDCO HEALTH SOLUTIONS INC	COM	58405U102	4791	184771	SH	SOLE
D MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3672	141640	SH	DEFINED
D MEDIA GEN INC	CL A	584404107	9370	153364	SH	SOLE
D MEDIA GEN INC	CL A	584404107	537	8800	SH	DEFINED
D MEDIMMUNE INC	COM	584699102	207	6288	SH	SOLE
D MEDIMMUNE INC	COM	584699102	5	180	SH	DEFINED
D MEDTRONIC INC	COM	585055106	46212	984913	SH	SOLE
D MEDTRONIC INC	COM	585055106	6913	147351	SH	DEFINED
D MELLON FINL CORP	COM	58551A108	58224	1931813	SH	SOLE
D MELLON FINL CORP	COM	58551A108	6913	229383	SH	DEFINED
D MENS WEARHOUSE INC	COM	587118100	251	9800	SH	SOLE
D MENTOR CORP MINN	COM	587188103	1666	73100	SH	SOLE
D MENTOR GRAPHICS CORP	COM	587200106	276	15714	SH	SOLE
D MENTOR GRAPHICS CORP	COM	587200106	2	160	SH	DEFINED
D MERCANTILE BANKSHARES CORP	COM	587405101	1777	44443	SH	SOLE
D MERCANTILE BANKSHARES CORP	COM	587405101	207	5175	SH	DEFINED
D MERCK & CO INC	COM	589331107	98795	1951713	SH	SOLE
D MERCK & CO INC	COM	589331107	64269	1269652	SH	DEFINED
D MERCURY COMPUTER SYS	COM	589378108	4570	214293	SH	SOLE
D MERCURY COMPUTER SYS	COM	589378108	9	450	SH	DEFINED
D MERCURY GENL CORP NEW	COM	589400100	27	625	SH	SOLE
D MERCURY GENL CORP NEW	COM	589400100	501	11200	SH	DEFINED
D MERCURY INTERACTIVE CORP	COM	589405109	61157	1341177	SH	SOLE
D MERCURY INTERACTIVE CORP	COM	589405109	1240	27213	SH	DEFINED
D MERIT MED SYS INC	COM	589889104	4430	200491	SH	SOLE
D MERGE TECHNOLOGIES INC	COM	589981109	185	10977	SH	SOLE
D MERRILL LYNCH & CO INC	COM	590188108	26474	494581	SH	SOLE
D MERRILL LYNCH & CO INC	COM	590188108	1563	29199	SH	DEFINED
D METLIFE INC	COM	59156R108	2461	87764	SH	SOLE
D METLIFE INC	COM	59156R108	316	11285	SH	DEFINED
D METTLER TOLEDO INTERNATION	COM	592688105	363	10100	SH	SOLE
D MICREL INC	COM	594793101	639	52500	SH	SOLE
D MICREL INC	COM	594793101	3	300	SH	DEFINED
D MICROSOFT CORP	COM	594918104	321014	11547269	SH	SOLE

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D MICROSOFT CORP	COM	594918104	42120	1515135	SH	DEFINED
D MICROCHIP TECHNOLOGY INC	COM	595017104	4664	194679	SH	SOLE
D MICROCHIP TECHNOLOGY INC	COM	595017104	450	18812	SH	DEFINED
D MICRON TECHNOLOGY INC	COM	595112103	2465	183732	SH	SOLE
D MICRON TECHNOLOGY INC	COM	595112103	1113	82941	SH	DEFINED
D MID-AMER APT CMNTYS INC	COM	59522J103	174	5775	SH	SOLE
D MID-AMER APT CMNTYS INC	COM	59522J103	181	6000	SH	DEFINED
D MID ATLANTIC MED SVCS INC	COM	59523C107	4070	79137	SH	SOLE
D MIDCAP SPDR TR	UNIT SER 1	595635103	14018	150174	SH	SOLE
D MIDCAP SPDR TR	UNIT SER 1	595635103	1061	11372	SH	DEFINED
D MILACRON INC	COM	598709103	102	44500	SH	SOLE
D MILACRON INC	COM	598709103	0	25	SH	DEFINED
D MILLIPORE CORP	COM	601073109	140	3060	SH	SOLE
D MILLIPORE CORP	COM	601073109	124	2700	SH	DEFINED
D MILLS CORP	COM	601148109	578	14692	SH	SOLE
D MILLS CORP	COM	601148109	156	3975	SH	DEFINED
D MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	1605	21835	SH	SOLE
D MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	12	165	SH	DEFINED
D MODINE MFG CO	COM	607828100	248	10400	SH	SOLE
D MOLEX INC	COM	608554101	2541	88933	SH	SOLE
D MOLEX INC	COM	608554101	30	1071	SH	DEFINED
D MOLEX INC	CL A	608554200	1851	75667	SH	SOLE
D MOLEX INC	CL A	608554200	70	2897	SH	DEFINED
D MONOLITHIC SYS TECHNOLOGY	COM	609842109	103	12300	SH	SOLE
D MONSANTO CO NEW	COM	61166W101	3201	133712	SH	SOLE
D MONSANTO CO NEW	COM	61166W101	379	15850	SH	DEFINED
D MONY GROUP INC	COM	615337102	278	8562	SH	SOLE
D MONY GROUP INC	COM	615337102	3	109	SH	DEFINED
D MOODYS CORP	COM	615369105	4246	77244	SH	SOLE
D MOODYS CORP	COM	615369105	1055	19200	SH	DEFINED
D MOORE WALLACE INC	COM	615857109	4075	287040	SH	SOLE
D MORGAN STANLEY	COM NEW	617446448	33754	668933	SH	SOLE
D MORGAN STANLEY	COM NEW	617446448	21704	430125	SH	DEFINED
D MORGAN STANLEY	QUALT MUN INCM	61745P734	78	5370	SH	SOLE
D MORGAN STANLEY	QUALT MUN INCM	61745P734	97	6700	SH	DEFINED
D MORGAN STANLEY	INSD MUN INCM	61745P791	144	9844	SH	SOLE
D MORGAN STANLEY	INSD MUN INCM	61745P791	97	6667	SH	DEFINED
D MORGAN STANLEY	INSD MUN TR	61745P866	149	10373	SH	SOLE
D MOTOROLA INC	COM	620076109	21233	1776852	SH	SOLE
D MOTOROLA INC	COM	620076109	4181	349930	SH	DEFINED
D MOVADO GROUP INC	COM	624580106	4675	213490	SH	SOLE
D MOVIE GALLERY INC	COM	624581104	4529	228997	SH	SOLE
D MULTIMEDIA GAMES INC	COM	625453105	3659	100550	SH	SOLE
D MUNIASSETS FD INC	COM	62618Q106	223	19366	SH	SOLE
D MUNIASSETS FD INC	COM	62618Q106	64	5626	SH	DEFINED
D MUNICIPAL HIGH INCOME FD I	COM	626214100	20	2750	SH	SOLE
D MUNICIPAL HIGH INCOME FD I	COM	626214100	69	9134	SH	DEFINED
D MUNIHOLDINGS FLA INSD FD	COM	62624W105	170	11873	SH	SOLE
D MUNIHOLDINGS FLA INSD FD	COM	62624W105	90	6314	SH	DEFINED
D MUNIVEST FD INC	COM	626295109	55	6158	SH	SOLE
D MUNIVEST FD INC	COM	626295109	63	7020	SH	DEFINED
D MUNIYIELD FLA FD	COM	626297105	198	14623	SH	SOLE
D MUNIYIELD FLA FD	COM	626297105	386	28403	SH	DEFINED
D MUNIYIELD FLA INSD FD	COM	626298103	75	5366	SH	SOLE
D MUNIYIELD FLA INSD FD	COM	626298103	222	15819	SH	DEFINED
D MUNIYIELD FD INC	COM	626299101	74	5677	SH	SOLE
D MUNIYIELD FD INC	COM	626299101	57	4382	SH	DEFINED
D MUNIYIELD QUALITY FD INC	COM	626302103	93	6534	SH	SOLE
D MUNIYIELD QUALITY FD INC	COM	626302103	86	6036	SH	DEFINED
D MURPHY OIL CORP	COM	626717102	233	3976	SH	SOLE
D MURPHY OIL CORP	COM	626717102	20360	346560	SH	DEFINED
D MYLAN LABS INC	COM	628530107	806	20875	SH	SOLE

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D MYLAN LABS INC	COM	628530107	377	9772	SH	DEFINED
D NCR CORP NEW	COM	62886E108	293	9277	SH	SOLE
D NCR CORP NEW	COM	62886E108	39	1251	SH	DEFINED
D NVR INC	COM	62944T105	2984	6397	SH	SOLE
D NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	6017	221798	SH	SOLE
D NASDAQ 100 TR	UNIT SER 1	631100104	8550	263742	SH	SOLE
D NASDAQ 100 TR	UNIT SER 1	631100104	1740	53671	SH	DEFINED
D NASH FINCH CO	COM	631158102	119	7696	SH	SOLE
D NASH FINCH CO	COM	631158102	174	11256	SH	DEFINED
D NATIONAL CITY CORP	COM	635405103	4741	160957	SH	SOLE
D NATIONAL CITY CORP	COM	635405103	1626	55223	SH	DEFINED
D NATIONAL COMMERCE FINL COR	COM	63545P104	1770	71154	SH	SOLE
D NATIONAL COMMERCE FINL COR	COM	63545P104	276	11100	SH	DEFINED
D NATIONAL FUEL GAS CO N J	COM	636180101	637	27878	SH	SOLE
D NATIONAL FUEL GAS CO N J	COM	636180101	112	4912	SH	DEFINED
D NATIONAL HEALTH INVS INC	COM	63633D104	303	16628	SH	SOLE
D NATIONAL INSTRS CORP	COM	636518102	565	14100	SH	SOLE
D NATIONAL-OILWELL INC	COM	637071101	2984	164540	SH	SOLE
D NATIONAL SEMICONDUCTOR COR	COM	637640103	806	24982	SH	SOLE
D NATIONAL SEMICONDUCTOR COR	COM	637640103	25	800	SH	DEFINED
D NATIONWIDE FINL SVCS INC	CL A	638612101	14064	448768	SH	SOLE
D NATIONWIDE FINL SVCS INC	CL A	638612101	4	129	SH	DEFINED
D NATIONWIDE HEALTH PPTYS IN	COM	638620104	150	8622	SH	SOLE
D NATIONWIDE HEALTH PPTYS IN	COM	638620104	52	3000	SH	DEFINED
D NATUZZI S P A	ADR	63905A101	3130	306900	SH	SOLE
D NAUTILUS GROUP INC	COM	63910B102	7883	624650	SH	SOLE
D NAVIGANT CONSULTING INC	COM	63935N107	9123	741152	SH	SOLE
D NELSON THOMAS INC	COM	640376109	1534	111087	SH	DEFINED
D NELSON THOMAS INC	CL B	640376208	600	42872	SH	DEFINED
D NEOWARE SYS INC	COM	64065P102	6114	358210	SH	SOLE
D NETBANK INC	COM	640933107	969	77560	SH	SOLE
D NETWORKS ASSOCS INC	COM	640938106	2110	153410	SH	SOLE
D NETWORKS ASSOCS INC	COM	640938106	0	23	SH	DEFINED
D NETFLIX COM INC	COM	64110L106	224	6700	SH	SOLE
D NETWORK APPLIANCE INC	COM	64120L104	51765	2521465	SH	SOLE
D NETWORK APPLIANCE INC	COM	64120L104	2689	131007	SH	DEFINED
D NEW CENTURY FINANCIAL CORP	COM	64352D101	348	12276	SH	SOLE
D NEW YORK CMNTY BANCORP INC	COM	649445103	1369	43472	SH	SOLE
D NEW YORK CMNTY BANCORP INC	COM	649445103	20	637	SH	DEFINED
D NEW YORK TIMES CO	CL A	650111107	1571	36159	SH	SOLE
D NEW YORK TIMES CO	CL A	650111107	83	1915	SH	DEFINED
D NEWELL RUBBERMAID INC	COM	651229106	19705	909328	SH	SOLE
D NEWELL RUBBERMAID INC	COM	651229106	3930	181379	SH	DEFINED
D NEWFIELD EXPL CO	COM	651290108	609	15806	SH	SOLE
D NEWMONT MINING CORP	COM	651639106	3699	94644	SH	SOLE
D NEWMONT MINING CORP	COM	651639106	1179	30165	SH	DEFINED
D NEWPORT CORP	COM	651824104	1614	114538	SH	SOLE
D NEWPORT CORP	COM	651824104	15	1121	SH	DEFINED
D NEXTEL COMMUNICATIONS INC	CL A	65332V103	2779	141024	SH	SOLE
D NEXTEL COMMUNICATIONS INC	CL A	65332V103	67	3450	SH	DEFINED
D NICE SYS LTD	SPONSORED ADR	653656108	192	10100	SH	SOLE
D NICOR INC	COM	654086107	269	7669	SH	SOLE
D NICOR INC	COM	654086107	222	6337	SH	DEFINED
D NIKE INC	CL B	654106103	993	16343	SH	SOLE
D NIKE INC	CL B	654106103	193	3185	SH	DEFINED
D 99 CENTS ONLY STORES	COM	65440K106	1022	31614	SH	SOLE
D 99 CENTS ONLY STORES	COM	65440K106	7	235	SH	DEFINED
D NISOURCE INC	COM	65473P105	555	27787	SH	SOLE
D NISOURCE INC	COM	65473P105	102	5150	SH	DEFINED
D NOKIA CORP	SPONSORED ADR	654902204	12789	819831	SH	SOLE
D NOKIA CORP	SPONSORED ADR	654902204	3664	234928	SH	DEFINED
D NOBLE ENERGY INC	COM	655044105	5534	144503	SH	SOLE

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D NOBLE ENERGY INC	COM	655044105	19	500	SH	DEFINED
D NORFOLK SOUTHERN CORP	COM	655844108	38375	2074325	SH	SOLE
D NORFOLK SOUTHERN CORP	COM	655844108	6452	348761	SH	DEFINED
D NORSK HYDRO A S	SPONSORED ADR	656531605	47	925	SH	SOLE
D NORSK HYDRO A S	SPONSORED ADR	656531605	197	3840	SH	DEFINED
D NORTEL NETWORKS CORP NEW	COM	656568102	1736	423575	SH	SOLE
D NORTEL NETWORKS CORP NEW	COM	656568102	198	48418	SH	DEFINED
D NORTH AMERN SCIENTIFIC INC	COM	65715D100	1026	96350	SH	SOLE
D NORTH FORK BANCORPORATION	COM	659424105	563	16203	SH	SOLE
D NORTH FORK BANCORPORATION	COM	659424105	313	9010	SH	DEFINED
D NORTH PITTSBURGH SYS INC	COM	661562108	1029	60000	SH	SOLE
D NORTHERN BORDER PARTNERS L	UNIT LTD PARTN	664785102	408	9400	SH	SOLE
D NORTHERN BORDER PARTNERS L	UNIT LTD PARTN	664785102	282	6500	SH	DEFINED
D NORTHERN TR CORP	COM	665859104	8085	190924	SH	SOLE
D NORTHERN TR CORP	COM	665859104	3192	75382	SH	DEFINED
D NORTHROP GRUMMAN CORP	COM	666807102	1868	21668	SH	SOLE
D NORTHROP GRUMMAN CORP	COM	666807102	1832	21255	SH	DEFINED
D NOVARTIS A G	SPONSORED ADR	66987V109	229	5900	SH	SOLE
D NOVARTIS A G	SPONSORED ADR	66987V109	51	1326	SH	DEFINED
D NOVELL INC	COM	670006105	176	33248	SH	SOLE
D NOVELL INC	COM	670006105	5	1050	SH	DEFINED
D NOVELLUS SYS INC	COM	670008101	3895	115946	SH	SOLE
D NOVELLUS SYS INC	COM	670008101	64	1911	SH	DEFINED
D NSTAR	COM	67019E107	244	5148	SH	SOLE
D NSTAR	COM	67019E107	377	7946	SH	DEFINED
D NUCOR CORP	COM	670346105	14572	317628	SH	SOLE
D NUCOR CORP	COM	670346105	1433	31241	SH	DEFINED
D NUVEEN INSD PREM INCOME MU	COM	6706D8104	157	11174	SH	SOLE
D NUVEEN INSD PREM INCOME MU	COM	6706D8104	176	12519	SH	DEFINED
D NUVEEN PREM INCOME MUN FD	COM	6706K4105	89	7034	SH	SOLE
D NUVEEN PREM INCOME MUN FD	COM	6706K4105	52	4148	SH	DEFINED
D NUVEEN INVT QUALITY MUN FD	COM	67062E103	63	4167	SH	SOLE
D NUVEEN INVT QUALITY MUN FD	COM	67062E103	141	9314	SH	DEFINED
D NUVEEN SELECT TAX FREE INC	SH BEN INT	67062F100	33	2402	SH	SOLE
D NUVEEN SELECT TAX FREE INC	SH BEN INT	67062F100	123	8806	SH	DEFINED
D NUVEEN MUN ADVANTAGE FD IN	COM	67062H106	68	4400	SH	SOLE
D NUVEEN MUN ADVANTAGE FD IN	COM	67062H106	153	9897	SH	DEFINED
D NUVEEN INSD QUALITY MUN FD	COM	67062N103	138	8583	SH	SOLE
D NUVEEN INSD QUALITY MUN FD	COM	67062N103	77	4780	SH	DEFINED
D NUVEEN PERFORMANCE PLUS MU	COM	67062P108	169	11572	SH	SOLE
D NUVEEN PERFORMANCE PLUS MU	COM	67062P108	96	6600	SH	DEFINED
D NUVEEN PREM INCOME MUN FD	COM	67062T100	273	19053	SH	SOLE
D NUVEEN PREM INCOME MUN FD	COM	67062T100	78	5490	SH	DEFINED
D NUVEEN MUN MKT OPPORTUNITY	COM	67062W103	198	13893	SH	SOLE
D NUVEEN MUN MKT OPPORTUNITY	COM	67062W103	141	9895	SH	DEFINED
D NUVEEN PREM INCOME MUN FD	COM	67063W102	45	3167	SH	SOLE
D NUVEEN PREM INCOME MUN FD	COM	67063W102	155	10748	SH	DEFINED
D NUVEEN VA PREM INCOME MUN	COM	67064R102	57	3483	SH	SOLE
D NUVEEN VA PREM INCOME MUN	COM	67064R102	191	11596	SH	DEFINED
D NVIDIA CORP	COM	67066G104	1685	105556	SH	SOLE
D NVIDIA CORP	COM	67066G104	25	1570	SH	DEFINED
D NUVEEN DIV ADVANTAGE MUN F	COM	67070F100	1261	84358	SH	SOLE
D NUVEEN DIV ADVANTAGE MUN F	COM	67070F100	59	4000	SH	DEFINED
D NUVEEN VA DIV ADV MUNI FD	COM	67071C106	662	41703	SH	SOLE
D NUVEEN VA DIV ADV MUNI FD	COM	67071C106	52	3333	SH	DEFINED
D O CHARLEYS INC	COM	670823103	442	30000	SH	SOLE
D O CHARLEYS INC	COM	670823103	12	843	SH	DEFINED
D OGE ENERGY CORP	COM	670837103	7277	322150	SH	SOLE
D OGE ENERGY CORP	COM	670837103	205	9100	SH	DEFINED
D NUVEEN MUN VALUE FD INC	COM	670928100	409	44724	SH	SOLE
D NUVEEN MUN VALUE FD INC	COM	670928100	141	15472	SH	DEFINED
D NUVEEN FLA INVT QUALITY MU	COM	670970102	438	28143	SH	SOLE

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D NUVEEN FLA INVT QUALITY MU	COM	670970102	379	24370	SH	DEFINED
D NUVEEN SELECT QUALITY MUN	COM	670973106	140	9500	SH	SOLE
D NUVEEN SELECT QUALITY MUN	COM	670973106	58	3970	SH	DEFINED
D NUVEEN QUALITY INCOME MUN	COM	670977107	314	21850	SH	SOLE
D NUVEEN QUALITY INCOME MUN	COM	670977107	269	18728	SH	DEFINED
D NUVEEN FLA QUALITY INCOME	COM	670978105	347	22390	SH	SOLE
D NUVEEN FLA QUALITY INCOME	COM	670978105	208	13459	SH	DEFINED
D NUVEEN INSD MUN OPPORTUNIT	COM	670984103	455	28965	SH	SOLE
D NUVEEN INSD MUN OPPORTUNIT	COM	670984103	159	10132	SH	DEFINED
D NUVEEN INSD NY PREM INCOME	COM	67101R107	259	17200	SH	SOLE
D NUVEEN INSD FLA PREM INCOM	COM	67101V108	280	17550	SH	SOLE
D NUVEEN INSD FLA PREM INCOM	COM	67101V108	390	24481	SH	DEFINED
D OAKLEY INC	COM	673662102	243	24300	SH	SOLE
D OCCIDENTAL PETE CORP DEL	COM	674599105	660	18758	SH	SOLE
D OCCIDENTAL PETE CORP DEL	COM	674599105	258	7336	SH	DEFINED
D OFFICE DEPOT INC	COM	676220106	3016	214725	SH	SOLE
D OFFICE DEPOT INC	COM	676220106	1487	105840	SH	DEFINED
D OHIO CAS CORP	COM	677240103	402	27800	SH	SOLE
D OHIO CAS CORP	COM	677240103	1221	84400	SH	DEFINED
D OIL STS INTL INC	COM	678026105	3301	260150	SH	SOLE
D OLIN CORP	COM PAR \$1	680665205	5313	335848	SH	SOLE
D OLIN CORP	COM PAR \$1	680665205	19	1220	SH	DEFINED
D OMNICOM GROUP INC	COM	681919106	17220	239669	SH	SOLE
D OMNICOM GROUP INC	COM	681919106	3828	53287	SH	DEFINED
D OMNOVA SOLUTIONS INC	COM	682129101	50	14480	SH	SOLE
D OMNOVA SOLUTIONS INC	COM	682129101	0	250	SH	DEFINED
D ON ASSIGNMENT INC	COM	682159108	67	12741	SH	SOLE
D ONVIA COM INC	COM NEW	68338T403	157	41335	SH	SOLE
D ORACLE CORP	COM	68389X105	118084	10496368	SH	SOLE
D ORACLE CORP	COM	68389X105	7338	652335	SH	DEFINED
D O REILLY AUTOMOTIVE INC	COM	686091109	2825	76790	SH	SOLE
D ORTHODONTIC CTRS AMER INC	COM	68750P103	87	11063	SH	SOLE
D OSHKOSH TRUCK CORP	COM	688239201	7789	196646	SH	SOLE
D OSHKOSH TRUCK CORP	COM	688239201	5	130	SH	DEFINED
D OSTEOTECH INC	COM	688582105	2251	272900	SH	SOLE
D OUTBACK STEAKHOUSE INC	COM	689899102	237	6280	SH	SOLE
D OUTBACK STEAKHOUSE INC	COM	689899102	75	2001	SH	DEFINED
D OWENS & MINOR INC NEW	COM	690732102	34	1429	SH	SOLE
D OWENS & MINOR INC NEW	COM	690732102	1273	52847	SH	DEFINED
D OXFORD HEALTH PLANS INC	COM	691471106	17176	415785	SH	SOLE
D OXFORD HEALTH PLANS INC	COM	691471106	20	500	SH	DEFINED
D OXFORD INDS INC	COM	691497309	28353	441642	SH	SOLE
D OXFORD INDS INC	COM	691497309	5482	85397	SH	DEFINED
D P A M TRANSN SVCS INC	COM	693149106	2476	120665	SH	SOLE
D PG&E CORP	COM	69331C108	305	12796	SH	SOLE
D PG&E CORP	COM	69331C108	117	4932	SH	DEFINED
D PMC-SIERRA INC	COM	69344F106	144	10949	SH	SOLE
D PMI GROUP INC	COM	69344M101	4102	121555	SH	SOLE
D PMI GROUP INC	COM	69344M101	268	7970	SH	DEFINED
D PNC FINL SVCS GROUP INC	COM	693475105	39392	827921	SH	SOLE
D PNC FINL SVCS GROUP INC	COM	693475105	1462	30744	SH	DEFINED
D PPG INDS INC	COM	693506107	16214	310501	SH	SOLE
D PPG INDS INC	COM	693506107	2644	50633	SH	DEFINED
D PPL CORP	COM	69351T106	2270	55448	SH	SOLE
D PPL CORP	COM	69351T106	395	9670	SH	DEFINED
D PSS WORLD MED INC	COM	69366A100	1063	121154	SH	SOLE
D PTEK HLDGS INC	COM	69366M104	176	21500	SH	SOLE
D PAC-WEST TELECOM INC	COM	69371Y101	442	150000	SH	SOLE
D PACCAR INC	COM	693718108	319	4298	SH	SOLE
D PACER INTL INC TENN	COM	69373H106	4336	216800	SH	SOLE
D PACIFIC SUNWEAR CALIF INC	COM	694873100	853	41331	SH	SOLE
D PACIFIC SUNWEAR CALIF INC	COM	694873100	5	262	SH	DEFINED

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D PACIFICARE HEALTH SYS DEL	COM	695112102	1080	22134	SH	SOLE
D PACTIV CORP	COM	695257105	168	8320	SH	SOLE
D PACTIV CORP	COM	695257105	37	1857	SH	DEFINED
D PALL CORP	COM	696429307	5441	242500	SH	SOLE
D PALL CORP	COM	696429307	17	800	SH	DEFINED
D PALM HARBOR HOMES	COM	696639103	224	13100	SH	SOLE
D PANERA BREAD CO	CL A	69840W108	1662	40536	SH	SOLE
D PANERA BREAD CO	CL A	69840W108	9	220	SH	DEFINED
D PARAMETRIC TECHNOLOGY CORP	COM	699173100	35	11280	SH	SOLE
D PARAMETRIC TECHNOLOGY CORP	COM	699173100	6	2127	SH	DEFINED
D PARK ELECTROCHEMICAL CORP	COM	700416209	227	10011	SH	SOLE
D PARK PL ENTMT CORP	COM	700690100	171	19001	SH	SOLE
D PARK PL ENTMT CORP	COM	700690100	3	400	SH	DEFINED
D PARKER DRILLING CO	COM	701081101	5	2500	SH	SOLE
D PARKER DRILLING CO	COM	701081101	27	11500	SH	DEFINED
D PARKER HANNIFIN CORP	COM	701094104	15414	344841	SH	SOLE
D PARKER HANNIFIN CORP	COM	701094104	802	17962	SH	DEFINED
D PATTERSON DENTAL CO	COM	703412106	1358	23592	SH	SOLE
D PATTERSON DENTAL CO	COM	703412106	12	220	SH	DEFINED
D PAYCHEX INC	COM	704326107	5693	166977	SH	SOLE
D PAYCHEX INC	COM	704326107	706	20721	SH	DEFINED
D PAYLESS SHOESOURCE INC	COM	704379106	8	675	SH	SOLE
D PAYLESS SHOESOURCE INC	COM	704379106	279	21567	SH	DEFINED
D PEABODY ENERGY CORP	COM	704549104	13258	422650	SH	SOLE
D PEABODY ENERGY CORP	COM	704549104	2713	86500	SH	DEFINED
D PENN-AMER GROUP INC	COM	707247102	168	11250	SH	SOLE
D PENN NATL GAMING INC	COM	707569109	5462	256235	SH	SOLE
D PENN NATL GAMING INC	COM	707569109	21	1000	SH	DEFINED
D PENN VA CORP	COM	707882106	830	18800	SH	SOLE
D PENNEY J C INC	COM	708160106	2192	102610	SH	SOLE
D PENNEY J C INC	COM	708160106	118	5522	SH	DEFINED
D PENNSYLVANIA RL ESTATE INV	SH BEN INT	709102107	33	1000	SH	SOLE
D PENNSYLVANIA RL ESTATE INV	SH BEN INT	709102107	1062	31750	SH	DEFINED
D PENTAIR INC	COM	709631105	2238	56150	SH	SOLE
D PEOPLESOFT INC	COM	712713106	245	13453	SH	SOLE
D PEOPLESOFT INC	COM	712713106	18	1030	SH	DEFINED
D PEP BOYS MANNY MOE & JACK	COM	713278109	2383	155758	SH	SOLE
D PEPCO HOLDINGS INC	COM	713291102	2630	152201	SH	SOLE
D PEPCO HOLDINGS INC	COM	713291102	1413	81771	SH	DEFINED
D PEPSI BOTTLING GROUP INC	COM	713409100	552	26868	SH	SOLE
D PEPSIAMERICAS INC	COM	71343P200	1433	98947	SH	SOLE
D PEPSIAMERICAS INC	COM	71343P200	5	400	SH	DEFINED
D PEPSICO INC	COM	713448108	84916	1852854	SH	SOLE
D PEPSICO INC	COM	713448108	34363	749806	SH	DEFINED
D PER-SE TECHNOLOGIES INC	COM NEW	713569309	995	62400	SH	SOLE
D PEREGRINE PHARMACEUTICALS	COM	713661106	32	15286	SH	SOLE
D PEREGRINE PHARMACEUTICALS	COM	713661106	4	2000	SH	DEFINED
D PERKINELMER INC	COM	714046109	149	9736	SH	SOLE
D PERKINELMER INC	COM	714046109	8	580	SH	DEFINED
D PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	352	41905	SH	SOLE
D PETROQUEST ENERGY INC	COM	716748108	21	10300	SH	SOLE
D PFIZER INC	COM	717081103	329787	10855402	SH	SOLE
D PFIZER INC	COM	717081103	86813	2857573	SH	DEFINED
D PHARMACEUTICAL RES INC	COM	717125108	3534	51810	SH	SOLE
D PHELPS DODGE CORP	COM	717265102	1170	25005	SH	SOLE
D PHELPS DODGE CORP	COM	717265102	80	1710	SH	DEFINED
D PHILLIPS VAN HEUSEN CORP	COM	718592108	7234	481950	SH	SOLE
D PHOENIX COS INC NEW	COM	71902E109	304	26353	SH	SOLE
D PHOENIX COS INC NEW	COM	71902E109	3	330	SH	DEFINED
D PIEDMONT NAT GAS INC	COM	720186105	669	17178	SH	SOLE
D PIEDMONT NAT GAS INC	COM	720186105	634	16260	SH	DEFINED
D PIER 1 IMPORTS INC	COM	720279108	8399	436563	SH	SOLE

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D PIMCO MUNICIPAL INCOME FD	COM	72200R107	446	32100	SH	SOLE
D PINNACLE WEST CAP CORP	COM	723484101	890	25085	SH	SOLE
D PINNACLE WEST CAP CORP	COM	723484101	61	1746	SH	DEFINED
D PIONEER NAT RES CO	COM	723787107	197	7761	SH	SOLE
D PIONEER NAT RES CO	COM	723787107	3	140	SH	DEFINED
D PITNEY BOWES INC	COM	724479100	24836	648127	SH	SOLE
D PITNEY BOWES INC	COM	724479100	2014	52560	SH	DEFINED
D PLAINS ALL AMERN PIPELINE	UNIT LTD PARTN	726503105	198	6600	SH	SOLE
D PLAINS ALL AMERN PIPELINE	UNIT LTD PARTN	726503105	375	12500	SH	DEFINED
D PLAINS EXPL & PRODTN CO L	COM	726505100	198	15903	SH	SOLE
D PLANAR SYS INC	COM	726900103	1309	61560	SH	SOLE
D PLAYTEX PRODS INC	COM	72813P100	148	24900	SH	SOLE
D PLUM CREEK TIMBER CO INC	COM	729251108	1173	46147	SH	SOLE
D PLUM CREEK TIMBER CO INC	COM	729251108	411	16169	SH	DEFINED
D POLARIS INDS INC	COM	731068102	452	6100	SH	SOLE
D POLO RALPH LAUREN CORP	CL A	731572103	1504	56100	SH	SOLE
D POLYONE CORP	COM	73179P106	155	39600	SH	SOLE
D PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	110	14050	SH	SOLE
D POSSIS MEDICAL INC	COM	737407106	4680	300825	SH	SOLE
D POST PPTYS INC	COM	737464107	8556	314232	SH	SOLE
D POST PPTYS INC	COM	737464107	7388	271339	SH	DEFINED
D POTLATCH CORP	COM	737628107	7598	255680	SH	SOLE
D POWERWAVE TECHNOLOGIES INC	COM	739363109	405	61000	SH	SOLE
D PRAXAIR INC	COM	74005P104	37930	612268	SH	SOLE
D PRAXAIR INC	COM	74005P104	2351	37952	SH	DEFINED
D PRECISION CASTPARTS CORP	COM	740189105	6714	191300	SH	SOLE
D PRECISION CASTPARTS CORP	COM	740189105	210	6000	SH	DEFINED
D PREMCOR INC	COM	74045Q104	4471	193000	SH	SOLE
D PREMIER FARNELL PLC	SPONSORED ADR	74050U107	6628	866450	SH	SOLE
D PREMIER FARNELL PLC	SPONSORED ADR	74050U107	35	4608	SH	DEFINED
D PRENTISS PPTYS TR	SH BEN INT	740706106	220	7100	SH	SOLE
D PRICE T ROWE GROUP INC	COM	74144T108	698	16924	SH	SOLE
D PRICE T ROWE GROUP INC	COM	74144T108	97	2370	SH	DEFINED
D PRINCIPAL FINANCIAL GROUP	COM	74251V102	225	7268	SH	SOLE
D PRINCIPAL FINANCIAL GROUP	COM	74251V102	57	1868	SH	DEFINED
D PROASSURANCE CORP	COM	74267C106	209	8129	SH	DEFINED
D PROCTER & GAMBLE CO	COM	742718109	224207	2415513	SH	SOLE
D PROCTER & GAMBLE CO	COM	742718109	82731	891316	SH	DEFINED
D PROGRESS ENERGY INC	COM	743263105	11430	257104	SH	SOLE
D PROGRESS ENERGY INC	COM	743263105	3283	73859	SH	DEFINED
D PROGRESSIVE CORP OHIO	COM	743315103	5362	77591	SH	SOLE
D PROGRESSIVE CORP OHIO	COM	743315103	389	5640	SH	DEFINED
D PROLOGIS	SH BEN INT	743410102	250	8286	SH	SOLE
D PROLOGIS	SH BEN INT	743410102	60	2000	SH	DEFINED
D PROTECTIVE LIFE CORP	COM	743674103	1335	44740	SH	SOLE
D PROTECTIVE LIFE CORP	COM	743674103	262	8800	SH	DEFINED
D PROTEIN DESIGN LABS INC	COM	74369L103	3811	271260	SH	SOLE
D PROTEIN DESIGN LABS INC	COM	74369L103	1	80	SH	DEFINED
D PROVIDENT FINL SVCS INC	COM	74386T105	222	11600	SH	SOLE
D PROVINCE HEALTHCARE CO	COM	743977100	185	14300	SH	SOLE
D PROVIDIAN FINL CORP	COM	74406A102	614	52097	SH	SOLE
D PROVIDIAN FINL CORP	COM	74406A102	241	20450	SH	DEFINED
D PRUDENTIAL FINL INC	COM	744320102	45455	1216693	SH	SOLE
D PRUDENTIAL FINL INC	COM	744320102	285	7633	SH	DEFINED
D PUBLIC SVC ENTERPRISE GROU	COM	744573106	7032	167439	SH	SOLE
D PUBLIC SVC ENTERPRISE GROU	COM	744573106	1261	30029	SH	DEFINED
D PUGET ENERGY INC NEW	COM	745310102	4352	194055	SH	SOLE
D PUGET ENERGY INC NEW	COM	745310102	87	3915	SH	DEFINED
D PULTE HOMES INC	COM	745867101	331	4868	SH	SOLE
D PUTNAM INVT GRADE MUN TR	COM	746805100	82	7508	SH	SOLE
D PUTNAM INVT GRADE MUN TR	COM	746805100	38	3500	SH	DEFINED
D PUTNAM MANAGED MUN INCOM T	COM	746823103	139	18300	SH	SOLE



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D QLOGIC CORP	COM	747277101	603	12836	SH	SOLE
D QLOGIC CORP	COM	747277101	52	1121	SH	DEFINED
D QUALCOMM INC	COM	747525103	5751	138026	SH	SOLE
D QUALCOMM INC	COM	747525103	155	3720	SH	DEFINED
D QUEST DIAGNOSTICS INC	COM	74834L100	2019	33300	SH	SOLE
D QUEST DIAGNOSTICS INC	COM	74834L100	221	3647	SH	DEFINED
D QUEST SOFTWARE INC	COM	74834T103	1073	88260	SH	SOLE
D QUESTAR CORP	COM	748356102	763	24777	SH	SOLE
D QUESTAR CORP	COM	748356102	126	4100	SH	DEFINED
D QUIKSILVER INC	COM	74838C106	186	11700	SH	SOLE
D QUIXOTE CORP	COM	749056107	9977	396720	SH	SOLE
D QWEST COMMUNICATIONS INTL	COM	749121109	1034	304202	SH	SOLE
D QWEST COMMUNICATIONS INTL	COM	749121109	105	30909	SH	DEFINED
D R & G FINANCIAL CORP	CL B	749136107	5949	203750	SH	SOLE
D R H DONNELLEY CORP	COM NEW	74955W307	254	6309	SH	SOLE
D R H DONNELLEY CORP	COM NEW	74955W307	79	1963	SH	DEFINED
D RLI CORP	COM	749607107	4422	134355	SH	SOLE
D RPC INC	COM	749660106	127	12774	SH	SOLE
D RPC INC	COM	749660106	987	98784	SH	DEFINED
D RPM INTL INC	COM	749685103	2120	162369	SH	SOLE
D RPM INTL INC	COM	749685103	47	3657	SH	DEFINED
D RSA SEC INC	COM	749719100	388	26984	SH	SOLE
D RF MICRODEVICES INC	COM	749941100	398	43080	SH	SOLE
D RF MICRODEVICES INC	COM	749941100	11	1260	SH	DEFINED
D RADIOSHACK CORP	COM	750438103	2413	84938	SH	SOLE
D RADIOSHACK CORP	COM	750438103	96	3405	SH	DEFINED
D RADISYS CORP	COM	750459109	319	17718	SH	SOLE
D RAILAMERICA INC	COM	750753105	193	22500	SH	SOLE
D RARE HOSPITALITY INTL INC	COM	753820109	5821	233684	SH	SOLE
D RARE HOSPITALITY INTL INC	COM	753820109	11	457	SH	DEFINED
D RAYMOND JAMES FINANCIAL IN	COM	754730109	748	20600	SH	SOLE
D RAYMOND JAMES FINANCIAL IN	COM	754730109	33	913	SH	DEFINED
D RAYONIER INC	COM	754907103	11312	278633	SH	SOLE
D RAYONIER INC	COM	754907103	37	934	SH	DEFINED
D RAYOVAC CORP	COM	755081106	150	10300	SH	SOLE
D RAYTHEON CO	COM NEW	755111507	7393	264066	SH	SOLE
D RAYTHEON CO	COM NEW	755111507	1608	57429	SH	DEFINED
D READERS DIGEST ASSN INC	COM	755267101	1678	119961	SH	SOLE
D RED HAT INC	COM	756577102	257	25700	SH	SOLE
D REGENCY CTRS CORP	COM	758849103	414	11250	SH	SOLE
D REGIONS FINL CORP	COM	758940100	4162	121533	SH	SOLE
D REGIONS FINL CORP	COM	758940100	2289	66849	SH	DEFINED
D RELIANT RES INC	COM	75952B105	236	46268	SH	SOLE
D RELIANT RES INC	COM	75952B105	44	8662	SH	DEFINED
D REMINGTON OIL & GAS CORP	COM	759594302	4122	227135	SH	SOLE
D REMINGTON OIL & GAS CORP	COM	759594302	18	1000	SH	DEFINED
D REPUBLIC BANCSHARES INC	COM	759929102	312	11000	SH	SOLE
D REPUBLIC BANCSHARES INC	COM	759929102	78	2777	SH	DEFINED
D RENAL CARE GROUP INC	COM	759930100	4914	143912	SH	SOLE
D RENAL CARE GROUP INC	COM	759930100	7	225	SH	DEFINED
D RENT A CTR INC NEW	COM	76009N100	5853	181685	SH	SOLE
D REPUBLIC SVCS INC	COM	760759100	979	43280	SH	SOLE
D REPUBLIC SVCS INC	COM	760759100	41	1850	SH	DEFINED
D RESMED INC	COM	761152107	232	5292	SH	SOLE
D RESOURCES BANKSHARES CORP	COM	76121R104	233	7998	SH	SOLE
D RESPIRONICS INC	COM	761230101	1321	31600	SH	SOLE
D RESPIRONICS INC	COM	761230101	43	1051	SH	DEFINED
D REYNOLDS & REYNOLDS CO	CL A	761695105	14739	535000	SH	SOLE
D REYNOLDS & REYNOLDS CO	CL A	761695105	559	20299	SH	DEFINED
D REYNOLDS R J TOB HLDGS INC	COM	76182K105	1646	41646	SH	SOLE
D REYNOLDS R J TOB HLDGS INC	COM	76182K105	164	4150	SH	DEFINED
D RIO TINTO PLC	SPONSORED ADR	767204100	223	2550	SH	SOLE

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D RIO TINTO PLC	SPONSORED ADR	767204100	17	200	SH	DEFINED
D RITE AID CORP	COM	767754104	78	15310	SH	SOLE
D RITE AID CORP	COM	767754104	52	10210	SH	DEFINED
D ROBBINS & MYERS INC	COM	770196103	6525	293400	SH	SOLE
D ROBERT HALF INTL INC	COM	770323103	382	19619	SH	SOLE
D ROBERT HALF INTL INC	COM	770323103	19	1000	SH	DEFINED
D ROCK-TENN CO	CL A	772739207	505	34702	SH	DEFINED
D ROCKWELL AUTOMATION INC	COM	773903109	20204	769678	SH	SOLE
D ROCKWELL AUTOMATION INC	COM	773903109	362	13819	SH	DEFINED
D ROCKWELL COLLINS INC	COM	774341101	11705	463595	SH	SOLE
D ROCKWELL COLLINS INC	COM	774341101	258	10219	SH	DEFINED
D ROGERS CORP	COM	775133101	4587	147900	SH	SOLE
D ROHM & HAAS CO	COM	775371107	19101	571061	SH	SOLE
D ROHM & HAAS CO	COM	775371107	315	9445	SH	DEFINED
D ROLLINS INC	COM	775711104	401	22502	SH	SOLE
D ROLLINS INC	COM	775711104	3322	186216	SH	DEFINED
D ROPER INDS INC NEW	COM	776696106	4729	108600	SH	SOLE
D ROTO ROOTER INC NEW	COM	778787101	3359	94500	SH	SOLE
D ROWAN COS INC	COM	779382100	447	18214	SH	SOLE
D ROYAL & SUN ALLIANCE INS	SPON ADR NEW	78004V202	182	22500	SH	SOLE
D ROYAL BK CDA MONTREAL QUE	COM	780087102	189	4310	SH	SOLE
D ROYAL BK CDA MONTREAL QUE	COM	780087102	128	2918	SH	DEFINED
D ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	21049	476223	SH	SOLE
D ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	12154	274989	SH	DEFINED
D ROYCE VALUE TR INC	COM	780910105	1618	102770	SH	SOLE
D ROYCE VALUE TR INC	COM	780910105	192	12241	SH	DEFINED
D RYDER SYS INC	COM	783549108	1174	40058	SH	SOLE
D SBC COMMUNICATIONS INC	COM	78387G103	38474	1729203	SH	SOLE
D SBC COMMUNICATIONS INC	COM	78387G103	17237	774729	SH	DEFINED
D SBA COMMUNICATIONS CORP	COM	78388J106	3244	1030000	SH	SOLE
D SBA COMMUNICATIONS CORP	COM	78388J106	2	850	SH	DEFINED
D SCP POOL CORP	COM	784028102	2714	97525	SH	SOLE
D SEI INVESTMENTS CO	COM	784117103	207	6361	SH	SOLE
D SEMCO ENERGY INC	COM	78412D109	76	16560	SH	SOLE
D SLM CORP	COM	78442P106	34105	875394	SH	SOLE
D SLM CORP	COM	78442P106	2575	66110	SH	DEFINED
D SPDR TR	UNIT SER 1	78462F103	129807	1298726	SH	SOLE
D SPDR TR	UNIT SER 1	78462F103	6224	62281	SH	DEFINED
D S1 CORPORATION	COM	78463B101	90	18000	SH	SOLE
D SM&A	COM	78465D105	2435	211230	SH	SOLE
D SWS GROUP INC	COM	78503N107	327	16600	SH	SOLE
D SABINE ROYALTY TR	UNIT BEN INT	785688102	224	8000	SH	SOLE
D SAFECO CORP	COM	786429100	57097	1615214	SH	SOLE
D SAFECO CORP	COM	786429100	1503	42536	SH	DEFINED
D SAFENET INC	COM	78645R107	5329	147514	SH	SOLE
D SAFEWAY INC	COM NEW	786514208	1654	72112	SH	SOLE
D SAFEWAY INC	COM NEW	786514208	440	19215	SH	DEFINED
D ST JOE CO	COM	790148100	318	9940	SH	SOLE
D ST JOE CO	COM	790148100	25	800	SH	DEFINED
D ST JUDE MED INC	COM	790849103	604	11244	SH	SOLE
D ST JUDE MED INC	COM	790849103	91	1710	SH	DEFINED
D ST PAUL COS INC	COM	792860108	26190	707281	SH	SOLE
D ST PAUL COS INC	COM	792860108	11364	306890	SH	DEFINED
D SAKS INC	COM	79377W108	155	13518	SH	SOLE
D SALOMON BROTHERS FD INC	COM	795477108	499	46610	SH	SOLE
D SALOMON BROTHERS FD INC	COM	795477108	29	2800	SH	DEFINED
D SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	548	30332	SH	SOLE
D SANDERSON FARMS INC	COM	800013104	4089	130000	SH	SOLE
D SANDISK CORP	COM	80004C101	332	5213	SH	SOLE
D SANMINA SCI CORP	COM	800907107	1771	183353	SH	SOLE
D SANMINA SCI CORP	COM	800907107	20	2100	SH	DEFINED
D SANTA FE ENERGY TR	RCPT DEP UNITS	802013102	224	8600	SH	SOLE

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D SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	699	23000	SH	SOLE
D SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	66	2200	SH	DEFINED
D SAPPI LTD	SPON ADR NEW	803069202	7827	579780	SH	SOLE
D SARA LEE CORP	COM	803111103	24199	1318035	SH	SOLE
D SARA LEE CORP	COM	803111103	6409	349095	SH	DEFINED
D SCANA CORP NEW	COM	80589M102	1721	50258	SH	SOLE
D SCANA CORP NEW	COM	80589M102	929	27140	SH	DEFINED
D SCHEIN HENRY INC	COM	806407102	555	9800	SH	SOLE
D SCHERING PLOUGH CORP	COM	806605101	17527	1150089	SH	SOLE
D SCHERING PLOUGH CORP	COM	806605101	4018	263653	SH	DEFINED
D SCHLUMBERGER LTD	COM	806857108	135946	2808802	SH	SOLE
D SCHLUMBERGER LTD	COM	806857108	10848	224145	SH	DEFINED
D SCHNITZER STL INDS	CL A	806882106	3612	120000	SH	SOLE
D SCHNITZER STL INDS	CL A	806882106	12	400	SH	DEFINED
D SCHOOL SPECIALTY INC	COM	807863105	203	7205	SH	SOLE
D SCHULMAN A INC	COM	808194104	2021	127400	SH	SOLE
D SCHWAB CHARLES CORP NEW	COM	808513105	3265	274163	SH	SOLE
D SCHWAB CHARLES CORP NEW	COM	808513105	456	38348	SH	DEFINED
D SCIENTIFIC ATLANTA INC	COM	808655104	2782	89341	SH	SOLE
D SCIENTIFIC ATLANTA INC	COM	808655104	396	12731	SH	DEFINED
D SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	452	19107	SH	SOLE
D SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	48	2057	SH	DEFINED
D SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	109	9200	SH	SOLE
D SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	241	20333	SH	DEFINED
D SEA CONTAINERS LTD	CL A	811371707	150	10300	SH	SOLE
D SEA CONTAINERS LTD	CL A	811371707	7	500	SH	DEFINED
D SEACOAST BKG CORP FLA	COM	811707306	4262	244959	SH	SOLE
D SEARS ROEBUCK & CO	COM	812387108	2209	50536	SH	SOLE
D SEARS ROEBUCK & CO	COM	812387108	5575	127508	SH	DEFINED
D SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	309	14150	SH	SOLE
D SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	53	2450	SH	DEFINED
D SECURE COMPUTING CORP	COM	813705100	4977	426155	SH	SOLE
D SELECT COMFORT CORP	COM	81616X103	4172	157200	SH	SOLE
D SELECT MEDICAL CORP	COM	816196109	2121	73680	SH	SOLE
D SELECTIVE INS GROUP INC	COM	816300107	312	10471	SH	SOLE
D SELECTIVE INS GROUP INC	COM	816300107	228	7656	SH	DEFINED
D SEMPRA ENERGY	COM	816851109	281	9599	SH	SOLE
D SEMPRA ENERGY	COM	816851109	310	10572	SH	DEFINED
D SENSIENT TECHNOLOGIES CORP	COM	81725T100	6087	289877	SH	SOLE
D SENSYTECH INC	COM	81726S101	2782	175675	SH	SOLE
D SERVICE CORP INTL	COM	817565104	896	196154	SH	SOLE
D SERVICE CORP INTL	COM	817565104	34	7655	SH	DEFINED
D SERVICEMASTER CO	COM	81760N109	2571	250622	SH	SOLE
D SERVICEMASTER CO	COM	81760N109	60	5893	SH	DEFINED
D SHELL TRANS & TRADING PLC	ADR NY SHS NEW	822703609	1138	30163	SH	SOLE
D SHELL TRANS & TRADING PLC	ADR NY SHS NEW	822703609	418	11075	SH	DEFINED
D SHERWIN WILLIAMS CO	COM	824348106	3755	127710	SH	SOLE
D SHERWIN WILLIAMS CO	COM	824348106	483	16453	SH	DEFINED
D SHIRE PHARMACEUTICALS GRP	SPONSORED ADR	82481R106	1398	63300	SH	SOLE
D SICOR INC	COM	825846108	240	12450	SH	SOLE
D SICOR INC	COM	825846108	11	600	SH	DEFINED
D SIEBEL SYS INC	COM	826170102	2027	207767	SH	SOLE
D SIEBEL SYS INC	COM	826170102	16	1650	SH	DEFINED
D SIERRA HEALTH SVCS INC	COM	826322109	6356	309318	SH	SOLE
D SIERRA PAC RES NEW	COM	826428104	80	16700	SH	SOLE
D SIERRA PAC RES NEW	COM	826428104	13	2863	SH	DEFINED
D SIGMA ALDRICH CORP	COM	826552101	724	13896	SH	SOLE
D SIGMA ALDRICH CORP	COM	826552101	631	12100	SH	DEFINED
D SILICON LABORATORIES INC	COM	826919102	441	9833	SH	SOLE
D SILGAN HOLDINGS INC	COM	827048109	3520	110000	SH	SOLE
D SILICON STORAGE TECHNOLOGY	COM	827057100	2625	300000	SH	SOLE
D SIMON PPTY GROUP INC NEW	COM	828806109	402	9226	SH	SOLE

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D SIMON PPTY GROUP INC NEW	COM	828806109	49	1141	SH	DEFINED
D SIRIUS SATELLITE RADIO INC	COM	82966U103	80	44400	SH	SOLE
D SIRIUS SATELLITE RADIO INC	COM	82966U103	0	250	SH	DEFINED
D SKY FINL GROUP INC	COM	83080P103	588	26131	SH	SOLE
D SKYWEST INC	COM	830879102	5331	307830	SH	SOLE
D SKYWORKS SOLUTIONS INC	COM	83088M102	202	22228	SH	SOLE
D SKYWORKS SOLUTIONS INC	COM	83088M102	8	891	SH	DEFINED
D SMITH A O	COM	831865209	1308	46707	SH	SOLE
D SMITHFIELD FOODS INC	COM	832248108	339	17700	SH	SOLE
D SMITHFIELD FOODS INC	COM	832248108	19	1000	SH	DEFINED
D SMUCKER J M CO	COM NEW	832696405	9827	233101	SH	SOLE
D SMUCKER J M CO	COM NEW	832696405	418	9919	SH	DEFINED
D SMURFIT-STONE CONTAINER CO	COM	832727101	1110	74350	SH	SOLE
D SMURFIT-STONE CONTAINER CO	COM	832727101	86	5815	SH	DEFINED
D SNAP ON INC	COM	833034101	4553	164698	SH	SOLE
D SOCIEDAD QUIMICA MINERA DE	SPON ADR SER B	833635105	3247	81210	SH	SOLE
D SOLECTRON CORP	COM	834182107	374	63997	SH	SOLE
D SOLECTRON CORP	COM	834182107	10	1813	SH	DEFINED
D SONIC AUTOMOTIVE INC	CL A	83545G102	4790	199120	SH	SOLE
D SONIC CORP	COM	835451105	3108	123350	SH	SOLE
D SONIC SOLUTIONS	COM	835460106	7550	541620	SH	SOLE
D SONOCO PRODS CO	COM	835495102	8768	399490	SH	SOLE
D SONOCO PRODS CO	COM	835495102	438	19968	SH	DEFINED
D SONY CORP	ADR NEW	835699307	301	8675	SH	SOLE
D SONY CORP	ADR NEW	835699307	32	940	SH	DEFINED
D SOUNDVIEW TECHNOLOGY GROUP	COM NEW	83611Q406	150	15571	SH	SOLE
D SOUTHERN CO	COM	842587107	21121	719633	SH	SOLE
D SOUTHERN CO	COM	842587107	10443	355843	SH	DEFINED
D SOUTHTRUST CORP	COM	844730101	4594	156484	SH	SOLE
D SOUTHTRUST CORP	COM	844730101	2636	89790	SH	DEFINED
D SOUTHWEST AIRLS CO	COM	844741108	8852	500113	SH	SOLE
D SOUTHWEST AIRLS CO	COM	844741108	772	43634	SH	DEFINED
D SOUTHWEST WTR CO	SDCV 6.850% 7/0	845331AB3	1940	20000	SH	SOLE
D SOUTHWESTERN ENERGY CO	COM	845467109	1629	90000	SH	SOLE
D SPANISH BROADCASTING SYS I	CL A	846425882	875	103100	SH	SOLE
D SPANISH BROADCASTING SYS I	CL A	846425882	11	1300	SH	DEFINED
D SPHERION CORP	COM	848420105	75	10900	SH	SOLE
D SPORTS AUTH INC NEW	COM	84917U109	2429	77240	SH	SOLE
D SPRINT CORP	COM FON GROUP	852061100	5274	349280	SH	SOLE
D SPRINT CORP	COM FON GROUP	852061100	1792	118720	SH	DEFINED
D SPRINT CORP	PCS COM SER 1	852061506	502	87741	SH	SOLE
D SPRINT CORP	PCS COM SER 1	852061506	259	45238	SH	DEFINED
D SS&C TECHNOLOGIES INC	COM	85227Q100	3717	185945	SH	SOLE
D STAMPS COM INC	COM	852857101	107	18400	SH	SOLE
D STANCORP FINL GROUP INC	COM	852891100	5122	89160	SH	SOLE
D STANDARD PAC CORP NEW	COM	85375C101	2527	66697	SH	SOLE
D STANDARD REGISTER CO	COM	853887107	2018	121588	SH	SOLE
D STANDARD REGISTER CO	COM	853887107	29	1776	SH	DEFINED
D STANLEY WKS	COM	854616109	9231	312708	SH	SOLE
D STANLEY WKS	COM	854616109	1343	45500	SH	DEFINED
D STAPLES INC	COM	855030102	2972	124705	SH	SOLE
D STAPLES INC	COM	855030102	116	4900	SH	DEFINED
D STARBUCKS CORP	COM	855244109	69723	2420952	SH	SOLE
D STARBUCKS CORP	COM	855244109	2529	87842	SH	DEFINED
D STARWOOD HOTELS&RESORTS WR	PAIRED CTF	85590A203	385	11087	SH	SOLE
D STARWOOD HOTELS&RESORTS WR	PAIRED CTF	85590A203	160	4612	SH	DEFINED
D STATE STR CORP	COM	857477103	6024	133868	SH	SOLE
D STATE STR CORP	COM	857477103	726	16153	SH	DEFINED
D STATEN IS BANCORP INC	COM	857550107	953	49000	SH	SOLE
D STATOIL ASA	SPONSORED ADR	85771P102	141	15750	SH	SOLE
D STEELCASE INC	CL A	858155203	436	37042	SH	SOLE
D STERIS CORP	COM	859152100	7010	304530	SH	SOLE

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D STEWART & STEVENSON SVCS I COM		860342104	4692	312433 SH	SOLE
D STEWART ENTERPRISES INC	CL A	860370105	23	6200 SH	SOLE
D STEWART ENTERPRISES INC	CL A	860370105	22	6000 SH	DEFINED
D STEWART INFORMATION SVCS C COM		860372101	292	10361 SH	SOLE
D STMICROELECTRONICS N V	NY REGISTRY	861012102	317	13192 SH	SOLE
D STORA ENSO CORP	SPON ADR REP R	86210M106	7320	598061 SH	SOLE
D STORA ENSO CORP	SPON ADR REP R	86210M106	1284	104967 SH	DEFINED
D STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	1427	59150 SH	SOLE
D STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	12	500 SH	DEFINED
D STRIDE RITE CORP	COM	863314100	210	19500 SH	SOLE
D STRYKER CORP	COM	863667101	2193	29121 SH	SOLE
D STRYKER CORP	COM	863667101	218	2895 SH	DEFINED
D STUDENT LN CORP	COM	863902102	1396	11700 SH	SOLE
D STURM RUGER & CO INC	COM	864159108	1689	163710 SH	SOLE
D STURM RUGER & CO INC	COM	864159108	4	400 SH	DEFINED
D SUBURBAN PROPANE PARTNERS	UNIT LTD PARTN	864482104	140	4650 SH	SOLE
D SUBURBAN PROPANE PARTNERS	UNIT LTD PARTN	864482104	69	2300 SH	DEFINED
D SUN COMMUNITIES INC	COM	866674104	240	6100 SH	SOLE
D SUN COMMUNITIES INC	COM	866674104	98	2500 SH	DEFINED
D SUN LIFE FINL INC	COM	866796105	342	15806 SH	SOLE
D SUN LIFE FINL INC	COM	866796105	9	436 SH	DEFINED
D SUN MICROSYSTEMS INC	COM	866810104	6264	1892452 SH	SOLE
D SUN MICROSYSTEMS INC	COM	866810104	1471	444612 SH	DEFINED
D SUNAIR ELECTRS INC	COM	867017105	8255	1994000 SH	DEFINED
D SUNGARD DATA SYS INC	COM	867363103	13765	523190 SH	SOLE
D SUNGARD DATA SYS INC	COM	867363103	1502	57100 SH	DEFINED
D SUNOCO INC	COM	86764P109	267	6649 SH	SOLE
D SUNOCO INC	COM	86764P109	247	6154 SH	DEFINED
D SUNTRUST BKS INC	COM	867914103	617568	10229726 SH	SOLE
D SUNTRUST BKS INC	COM	867914103	332975	5515585 SH	DEFINED
D SUPERIOR ENERGY SVCS INC	COM	868157108	3104	316740 SH	SOLE
D SUPERVALU INC	COM	868536103	1167	48914 SH	SOLE
D SURMODICS INC	COM	868873100	4413	164515 SH	SOLE
D SWIFT TRANSN CO	COM	870756103	1254	55304 SH	SOLE
D SWIFT TRANSN CO	COM	870756103	56	2485 SH	DEFINED
D SYBRON DENTAL SPECIALTIES	COM	871142105	2757	110000 SH	SOLE
D SYMANTEC CORP	COM	871503108	2088	33044 SH	SOLE
D SYMANTEC CORP	COM	871503108	82	1310 SH	DEFINED
D SYMBOL TECHNOLOGIES INC	COM	871508107	4707	393907 SH	SOLE
D SYMBOL TECHNOLOGIES INC	COM	871508107	3	318 SH	DEFINED
D SYMMETRICOM INC	COM	871543104	876	138450 SH	SOLE
D SYNAGRO TECHNOLOGIES INC	COM NEW	871562203	48	20000 SH	SOLE
D SYNGENTA AG	SPONSORED ADR	87160A100	119	10933 SH	SOLE
D SYNGENTA AG	SPONSORED ADR	87160A100	5	543 SH	DEFINED
D SYNOPSIS INC	COM	871607107	2090	67646 SH	SOLE
D SYNOPSIS INC	COM	871607107	51	1680 SH	DEFINED
D SYNOVUS FINL CORP	COM	87161C105	12641	505844 SH	SOLE
D SYNOVUS FINL CORP	COM	87161C105	4942	197785 SH	DEFINED
D SYNTROLEUM CORP	COM	871630109	40	10098 SH	SOLE
D SYNTROLEUM CORP	COM	871630109	11	2866 SH	DEFINED
D SYSCO CORP	COM	871829107	168633	5155407 SH	SOLE
D SYSCO CORP	COM	871829107	22446	686213 SH	DEFINED
D SYSTEMS & COMPUTER TECHNOL	COM	871873105	299	28704 SH	SOLE
D TBC CORP	COM	872180104	2264	90400 SH	SOLE
D TECO ENERGY INC	COM	872375100	844	61130 SH	SOLE
D TECO ENERGY INC	COM	872375100	926	67063 SH	DEFINED
D TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	38	1100 SH	SOLE
D TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	180	5100 SH	DEFINED
D TESCO TECHNOLOGIES INC	COM	872386107	103	10450 SH	SOLE
D THQ INC	COM NEW	872443403	5201	317751 SH	SOLE
D TJX COS INC NEW	COM	872540109	4450	229165 SH	SOLE
D TJX COS INC NEW	COM	872540109	1942	100046 SH	DEFINED

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D TLC VISION CORP	COM	872549100	653	104240	SH	SOLE
D TTM TECHNOLOGIES INC	COM	87305R109	688	48000	SH	SOLE
D TXU CORP	COM	873168108	806	34235	SH	SOLE
D TXU CORP	COM	873168108	553	23504	SH	DEFINED
D TAKE-TWO INTERACTIVE SOFTW	COM	874054109	6299	184420	SH	SOLE
D TALBOTS INC	COM	874161102	841	24142	SH	SOLE
D TALBOTS INC	COM	874161102	21	631	SH	DEFINED
D TARGET CORP	COM	87612E106	54349	1444323	SH	SOLE
D TARGET CORP	COM	87612E106	7967	211739	SH	DEFINED
D TASTY BAKING CO	COM	876553306	27	2800	SH	SOLE
D TASTY BAKING CO	COM	876553306	178	17998	SH	DEFINED
D TECH DATA CORP	COM	878237106	2043	66250	SH	SOLE
D TECH DATA CORP	COM	878237106	22	745	SH	DEFINED
D TECHNE CORP	COM	878377100	2861	90000	SH	SOLE
D TECHNITROL INC	COM	878555101	930	50553	SH	SOLE
D TECHNITROL INC	COM	878555101	0	40	SH	DEFINED
D TECUMSEH PRODS CO	CL A	878895200	3710	99440	SH	SOLE
D TEJON RANCH CO DEL	COM	879080109	333	10000	SH	DEFINED
D TELEFLEX INC	COM	879369106	8648	199138	SH	SOLE
D TELEFLEX INC	COM	879369106	130	3000	SH	DEFINED
D TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	181	5936	SH	SOLE
D TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	61	2004	SH	DEFINED
D TELLABS INC	COM	879664100	899	132111	SH	SOLE
D TELLABS INC	COM	879664100	26	3821	SH	DEFINED
D TEMPLETON GLOBAL INCOME FD	COM	880198106	54	6500	SH	SOLE
D TEMPLETON GLOBAL INCOME FD	COM	880198106	139	16529	SH	DEFINED
D TENARIS S A	SPONSORED ADR	88031M109	2883	109541	SH	SOLE
D TENET HEALTHCARE CORP	COM	88033G100	661	45714	SH	SOLE
D TENET HEALTHCARE CORP	COM	88033G100	1122	77495	SH	DEFINED
D TERADYNE INC	COM	880770102	532	28648	SH	SOLE
D TERADYNE INC	COM	880770102	73	3956	SH	DEFINED
D TESORO PETE CORP	COM	881609101	84	10000	SH	SOLE
D TESORO PETE CORP	COM	881609101	27	3200	SH	DEFINED
D TEVA PHARMACEUTICAL INDS L	ADR	881624209	3310	57883	SH	SOLE
D TEVA PHARMACEUTICAL INDS L	ADR	881624209	710	12420	SH	DEFINED
D TEXAS INDS INC	COM	882491103	10012	407010	SH	SOLE
D TEXAS INSTRS INC	COM	882508104	32566	1428343	SH	SOLE
D TEXAS INSTRS INC	COM	882508104	10011	439079	SH	DEFINED
D TEXTRON INC	COM	883203101	8205	207990	SH	SOLE
D TEXTRON INC	COM	883203101	997	25289	SH	DEFINED
D THERASENSE INC	COM	883381105	887	70970	SH	SOLE
D THERMO ELECTRON CORP	COM	883556102	3178	146460	SH	SOLE
D THERMO ELECTRON CORP	COM	883556102	71	3278	SH	DEFINED
D THOR INDS INC	COM	885160101	3241	60000	SH	SOLE
D THORNBURG MTG INC	COM	885218107	541	21395	SH	SOLE
D THORNBURG MTG INC	COM	885218107	48	1900	SH	DEFINED
D 3COM CORP	COM	885535104	25	4285	SH	SOLE
D 3COM CORP	COM	885535104	63	10679	SH	DEFINED
D 3M CO	COM	88579Y101	77907	1127956	SH	SOLE
D 3M CO	COM	88579Y101	20750	300426	SH	DEFINED
D TIDEWATER INC	COM	886423102	17698	625388	SH	SOLE
D TIDEWATER INC	COM	886423102	111	3950	SH	DEFINED
D TIFFANY & CO NEW	COM	886547108	1538	41212	SH	SOLE
D TIFFANY & CO NEW	COM	886547108	153	4100	SH	DEFINED
D TIVO INC	COM	888706108	51	6945	SH	SOLE
D TIVO INC	COM	888706108	37	5000	SH	DEFINED
D TOLL BROTHERS INC	COM	889478103	268	8818	SH	SOLE
D TOO INC	COM	890333107	178	12100	SH	SOLE
D TOO INC	COM	890333107	0	46	SH	DEFINED
D TORCH OFFSHORE INC	COM	891019101	1611	275536	SH	SOLE
D TORCHMARK CORP	COM	891027104	39030	960400	SH	SOLE
D TORCHMARK CORP	COM	891027104	30036	739091	SH	DEFINED

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D TORO CO	COM	891092108	2277	50610	SH	SOLE
D TOTAL S A	SPONSORED ADR	89151E109	299	3951	SH	SOLE
D TOTAL S A	SPONSORED ADR	89151E109	55	726	SH	DEFINED
D TOTAL SYS SVCS INC	COM	891906109	826	31383	SH	SOLE
D TOTAL SYS SVCS INC	COM	891906109	5414	205480	SH	DEFINED
D TOYS R US INC	COM	892335100	1759	146220	SH	SOLE
D TOYS R US INC	COM	892335100	70	5840	SH	DEFINED
D TRACTOR SUPPLY CO	COM	892356106	229	7000	SH	SOLE
D TRADESTATION GROUP INC	COM	89267P105	1539	206000	SH	SOLE
D TRANSACT TECHNOLOGIES INC	COM	892918103	879	52250	SH	SOLE
D TRAVELERS PPTY CAS CORP NE CL A	CL A	89420G109	18218	1147257	SH	SOLE
D TRAVELERS PPTY CAS CORP NE CL A	CL A	89420G109	101	6423	SH	DEFINED
D TRAVELERS PPTY CAS CORP NE CL B	CL B	89420G406	757	47702	SH	SOLE
D TRAVELERS PPTY CAS CORP NE CL B	CL B	89420G406	177	11155	SH	DEFINED
D TREDEGAR CORP	COM	894650100	640	42535	SH	SOLE
D TREDEGAR CORP	COM	894650100	440	29302	SH	DEFINED
D TRI CONTL CORP	COM	895436103	896	59918	SH	SOLE
D TRIBUNE CO NEW	COM	896047107	6686	145666	SH	SOLE
D TRIBUNE CO NEW	COM	896047107	7503	163479	SH	DEFINED
D TRICO BANCSHARES	COM	896095106	242	8467	SH	SOLE
D TRIMBLE NAVIGATION LTD	COM	896239100	438	19040	SH	SOLE
D TRIQUINT SEMICONDUCTOR INC	COM	89674K103	382	67698	SH	SOLE
D TRIQUINT SEMICONDUCTOR INC	COM	89674K103	4	800	SH	DEFINED
D TRUSTCO BK CORP N Y	COM	898349105	99	8086	SH	SOLE
D TRUSTCO BK CORP N Y	COM	898349105	41	3361	SH	DEFINED
D TRUSTMARK CORP	COM	898402102	304	11208	SH	SOLE
D TUESDAY MORNING CORP	COM NEW	899035505	2048	73540	SH	SOLE
D TUPPERWARE CORP	COM	899896104	346	25875	SH	SOLE
D TUPPERWARE CORP	COM	899896104	65	4880	SH	DEFINED
D II VI INC	COM	902104108	2711	135640	SH	SOLE
D TYCO INTL LTD NEW	COM	902124106	12688	621094	SH	SOLE
D TYCO INTL LTD NEW	COM	902124106	4392	215023	SH	DEFINED
D TYSON FOODS INC	CL A	902494103	351	24903	SH	SOLE
D TYSON FOODS INC	CL A	902494103	39	2800	SH	DEFINED
D UGI CORP NEW	COM	902681105	714	24683	SH	SOLE
D UGI CORP NEW	COM	902681105	48	1672	SH	DEFINED
D UST INC	COM	902911106	5246	149122	SH	SOLE
D UST INC	COM	902911106	1759	50000	SH	DEFINED
D U S RESTAURANT PPTYS INC	COM	902971100	225	13850	SH	SOLE
D U S RESTAURANT PPTYS INC	COM	902971100	16	1000	SH	DEFINED
D US BANCORP DEL	COM NEW	902973304	47044	1960996	SH	SOLE
D US BANCORP DEL	COM NEW	902973304	4184	174437	SH	DEFINED
D U S G CORP	COM NEW	903293405	295	17150	SH	SOLE
D U S G CORP	COM NEW	903293405	8	508	SH	DEFINED
D USEC INC	COM	90333E108	189	29000	SH	SOLE
D U S XPRESS ENTERPRISES INC	CL A	90338N103	1897	155500	SH	SOLE
D US ONCOLOGY INC	COM	90338W103	340	46517	SH	SOLE
D ULTIMATE SOFTWARE GROUP IN	COM	90385D107	6815	815230	SH	SOLE
D ULTRA PETROLEUM CORP	COM	903914109	2243	160790	SH	SOLE
D UNIFIRST CORP MASS	COM	904708104	2246	95050	SH	SOLE
D UNILEVER N V	N Y SHS NEW	904784709	1462	24711	SH	SOLE
D UNILEVER N V	N Y SHS NEW	904784709	662	11196	SH	DEFINED
D UNION PAC CORP	COM	907818108	9535	163933	SH	SOLE
D UNION PAC CORP	COM	907818108	11163	191917	SH	DEFINED
D UNION PLANTERS CORP	COM	908068109	2565	81085	SH	SOLE
D UNION PLANTERS CORP	COM	908068109	382	12082	SH	DEFINED
D UNIONBANCAL CORP	COM	908906100	2196	44280	SH	SOLE
D UNIT CORP	COM	909218109	3206	170200	SH	SOLE
D UNITED DEFENSE INDS INC	COM	91018B104	4391	154690	SH	SOLE
D UNITED DOMINION REALTY TR	COM	910197102	2235	122102	SH	SOLE
D UNITED DOMINION REALTY TR	COM	910197102	613	33500	SH	DEFINED
D UNITED PARCEL SERVICE INC	CL B	911312106	17871	280114	SH	SOLE

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D UNITED PARCEL SERVICE INC	CL B	911312106	2258	35400	SH	DEFINED
D UNITED RENTALS INC	COM	911363109	199	12400	SH	SOLE
D UNITED STATES STL CORP NEW	COM	912909108	6689	363933	SH	SOLE
D UNITED STATES STL CORP NEW	COM	912909108	2	119	SH	DEFINED
D UNITED STATIONERS INC	COM	913004107	1200	31860	SH	SOLE
D UNITED TECHNOLOGIES CORP	COM	913017109	62465	808307	SH	SOLE
D UNITED TECHNOLOGIES CORP	COM	913017109	11538	149314	SH	DEFINED
D UNITEDHEALTH GROUP INC	COM	91324P102	152956	3039682	SH	SOLE
D UNITEDHEALTH GROUP INC	COM	91324P102	6094	121115	SH	DEFINED
D UNITRIN INC	COM	913275103	2912	95625	SH	SOLE
D UNIVERSAL AMERN FINL CORP	COM	913377107	1203	135951	SH	DEFINED
D UNIVERSAL CORP VA	COM	913456109	2040	48438	SH	SOLE
D UNIVERSAL CORP VA	COM	913456109	217	5167	SH	DEFINED
D UNIVERSAL HLTH SVCS INC	CL B	913903100	2521	50983	SH	SOLE
D UNIVERSAL HLTH SVCS INC	CL B	913903100	566	11455	SH	DEFINED
D UNIVISION COMMUNICATIONS I	CL A	914906102	568	17797	SH	SOLE
D UNIVISION COMMUNICATIONS I	CL A	914906102	76	2390	SH	DEFINED
D UNOCAL CORP	COM	915289102	2457	77978	SH	SOLE
D UNOCAL CORP	COM	915289102	196	6235	SH	DEFINED
D UNUMPROVIDENT CORP	COM	91529Y106	29158	1974149	SH	SOLE
D UNUMPROVIDENT CORP	COM	91529Y106	49943	3381401	SH	DEFINED
D URBAN OUTFITTERS INC	COM	917047102	228	8767	SH	SOLE
D USF CORP	COM	91729Q101	2852	90290	SH	SOLE
D UTSTARCOM INC	COM	918076100	445	14000	SH	SOLE
D V F CORP	COM	918204108	16564	425711	SH	SOLE
D V F CORP	COM	918204108	227	5851	SH	DEFINED
D VALERO L P	COM UT LTD PRT	91913W104	327	7500	SH	DEFINED
D VALERO ENERGY CORP NEW	COM	91913Y100	21789	569357	SH	SOLE
D VALERO ENERGY CORP NEW	COM	91913Y100	48	1265	SH	DEFINED
D VALLEY NATL BANCORP	COM	919794107	74	2688	SH	SOLE
D VALLEY NATL BANCORP	COM	919794107	400	14398	SH	DEFINED
D VALSPAR CORP	COM	920355104	7225	154885	SH	SOLE
D VAN KAMPEN N Y QUALITY MUN	COM	920922101	219	14600	SH	DEFINED
D VAN KAMPEN SENIOR INCOME T	COM	920961109	87	11000	SH	SOLE
D VAN KAMPEN SENIOR INCOME T	COM	920961109	79	10000	SH	DEFINED
D VANS INC	COM	921930103	191	17600	SH	SOLE
D VARIAN MED SYS INC	COM	92220P105	1219	21211	SH	SOLE
D VARIAN MED SYS INC	COM	92220P105	179	3115	SH	DEFINED
D VECTREN CORP	COM	92240G101	370	15669	SH	SOLE
D VECTREN CORP	COM	92240G101	171	7259	SH	DEFINED
D VENTANA MED SYS INC	COM	92276H106	301	7500	SH	SOLE
D VERISIGN INC	COM	92343E102	525	39064	SH	SOLE
D VERIZON COMMUNICATIONS	COM	92343V104	87808	2706804	SH	SOLE
D VERIZON COMMUNICATIONS	COM	92343V104	30146	929306	SH	DEFINED
D VERINT SYS INC	COM	92343X100	3425	160000	SH	SOLE
D VERITAS SOFTWARE CO	COM	923436109	15411	488956	SH	SOLE
D VERITAS SOFTWARE CO	COM	923436109	20	650	SH	DEFINED
D VIAD CORP	COM	92552R109	1067	44696	SH	SOLE
D VIAD CORP	COM	92552R109	172	7214	SH	DEFINED
D VIACOM INC	CL A	925524100	220	5739	SH	SOLE
D VIACOM INC	CL A	925524100	36	941	SH	DEFINED
D VIACOM INC	CL B	925524308	12572	328252	SH	SOLE
D VIACOM INC	CL B	925524308	3810	99481	SH	DEFINED
D VIASYS HEALTHCARE INC	COM NEW	92553Q209	416	20602	SH	SOLE
D VIRAGEN INC	COM	927638106	7	27800	SH	SOLE
D VIRAGEN INC	COM	927638106	7	25000	SH	DEFINED
D VIRGINIA FINL CORP	COM	927810101	1338	44500	SH	SOLE
D VIRGINIA FINL CORP	COM	927810101	12	400	SH	DEFINED
D VISHAY INTERTECHNOLOGY INC	COM	928298108	2605	148700	SH	SOLE
D VISHAY INTERTECHNOLOGY INC	COM	928298108	1	100	SH	DEFINED
D VISTEON CORP	COM	92839U107	1727	261689	SH	SOLE
D VISTEON CORP	COM	92839U107	27	4207	SH	DEFINED



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D VITESSE SEMICONDUCTOR CORP	COM	928497106	4574	713600	SH	SOLE
D VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	4592	226772	SH	SOLE
D VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	2593	128095	SH	DEFINED
D VULCAN MATLS CO	COM	929160109	15469	387601	SH	SOLE
D VULCAN MATLS CO	COM	929160109	1208	30292	SH	DEFINED
D WD-40 CO	COM	929236107	197	6200	SH	SOLE
D WD-40 CO	COM	929236107	114	3600	SH	DEFINED
D WGL HLDGS INC	COM	92924F106	444	16120	SH	SOLE
D WGL HLDGS INC	COM	92924F106	248	9020	SH	DEFINED
D W-H ENERGY SVCS INC	COM	92925E108	974	54720	SH	SOLE
D W P CAREY & CO LLC	COM	92930Y107	455	14342	SH	SOLE
D W P CAREY & CO LLC	COM	92930Y107	46	1467	SH	DEFINED
D WPP GROUP PLC	SPON ADR NEW	929309300	2509	59579	SH	SOLE
D WPP GROUP PLC	SPON ADR NEW	929309300	805	19115	SH	DEFINED
D WPS RESOURCES CORP	COM	92931B106	215	5221	SH	SOLE
D WPS RESOURCES CORP	COM	92931B106	391	9514	SH	DEFINED
D WABASH NATL CORP	COM	929566107	863	54150	SH	SOLE
D WACHOVIA CORP 2ND NEW	COM	929903102	83961	2038388	SH	SOLE
D WACHOVIA CORP 2ND NEW	COM	929903102	38827	942654	SH	DEFINED
D WADDELL & REED FINL INC	CL A	930059100	8812	373871	SH	SOLE
D WADDELL & REED FINL INC	CL A	930059100	7848	332972	SH	DEFINED
D WAL MART STORES INC	COM	931142103	171188	3065154	SH	SOLE
D WAL MART STORES INC	COM	931142103	26913	481887	SH	DEFINED
D WALGREEN CO	COM	931422109	33996	1109531	SH	SOLE
D WALGREEN CO	COM	931422109	7617	248605	SH	DEFINED
D WALTER INDS INC	COM	93317Q105	214	20000	SH	SOLE
D WALTER INDS INC	COM	93317Q105	254	23689	SH	DEFINED
D WASHINGTON FED INC	COM	938824109	5411	214753	SH	SOLE
D WASHINGTON FED INC	COM	938824109	31	1250	SH	DEFINED
D WASHINGTON MUT INC	COM	939322103	14963	380076	SH	SOLE
D WASHINGTON MUT INC	COM	939322103	4230	107458	SH	DEFINED
D WASHINGTON POST CO	CL B	939640108	27271	41010	SH	SOLE
D WASHINGTON POST CO	CL B	939640108	332	500	SH	DEFINED
D WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	376	12998	SH	SOLE
D WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	717	24750	SH	DEFINED
D WASTE MGMT INC DEL	COM	94106L109	2102	80341	SH	SOLE
D WASTE MGMT INC DEL	COM	94106L109	763	29180	SH	DEFINED
D WATSCO INC	COM	942622200	1195	62539	SH	SOLE
D WATSON PHARMACEUTICALS INC	COM	942683103	1798	43129	SH	SOLE
D WATSON PHARMACEUTICALS INC	COM	942683103	350	8407	SH	DEFINED
D WATTS INDS INC	CL A	942749102	17	1000	SH	SOLE
D WATTS INDS INC	CL A	942749102	282	16020	SH	DEFINED
D WAUSAU-MOSINEE PAPER CORP	COM	943315101	1042	85400	SH	SOLE
D WAUSAU-MOSINEE PAPER CORP	COM	943315101	1823	149323	SH	DEFINED
D WEBEX COMMUNICATIONS INC	COM	94767L109	5004	265080	SH	SOLE
D WEBEX COMMUNICATIONS INC	COM	94767L109	9	515	SH	DEFINED
D WEBMD CORP	COM	94769M105	264	29600	SH	SOLE
D WEBMD CORP	COM	94769M105	3	400	SH	DEFINED
D WEBSTER FINL CORP CONN	COM	947890109	5543	139000	SH	SOLE
D WEBSTER FINL CORP CONN	COM	947890109	216	5435	SH	DEFINED
D WEINGARTEN RLTY INVS	SH BEN INT	948741103	2059	45775	SH	SOLE
D WEINGARTEN RLTY INVS	SH BEN INT	948741103	956	21254	SH	DEFINED
D WELLCHOICE INC	COM	949475107	5605	186060	SH	SOLE
D WELLMAN INC	COM	949702104	1298	172900	SH	SOLE
D WELLPOINT HEALTH NETWORK N	COM	94973H108	161338	2093133	SH	SOLE
D WELLPOINT HEALTH NETWORK N	COM	94973H108	9027	117121	SH	DEFINED
D WELLS FARGO & CO NEW	COM	949746101	87360	1696319	SH	SOLE
D WELLS FARGO & CO NEW	COM	949746101	15660	304084	SH	DEFINED
D WENDYS INTL INC	COM	950590109	2529	78299	SH	SOLE
D WENDYS INTL INC	COM	950590109	423	13100	SH	DEFINED
D WERNER ENTERPRISES INC	COM	950755108	5182	225699	SH	SOLE
D WEST COAST BANCORP ORE NEW	COM	952145100	5824	298556	SH	SOLE

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D WEST MARINE INC	COM	954235107	203	10700	SH	SOLE
D WEST PHARMACEUTICAL SVSC I	COM	955306105	360	11500	SH	SOLE
D WESTAR ENERGY INC	COM	95709T100	182	9900	SH	SOLE
D WESTAR ENERGY INC	COM	95709T100	62	3388	SH	DEFINED
D WESTCORP INC	COM	957907108	2698	77215	SH	SOLE
D WESTERN DIGITAL CORP	COM	958102105	2961	229750	SH	SOLE
D WESTMORELAND COAL CO	COM	960878106	224	16000	SH	SOLE
D WESTPORT RES CORP NEW	COM	961418100	249	10600	SH	SOLE
D WET SEAL INC	CL A	961840105	126	12600	SH	SOLE
D WEYERHAEUSER CO	COM	962166104	16843	288177	SH	SOLE
D WEYERHAEUSER CO	COM	962166104	2666	45623	SH	DEFINED
D WHIRLPOOL CORP	COM	963320106	620	9157	SH	SOLE
D WHIRLPOOL CORP	COM	963320106	115	1700	SH	DEFINED
D WHOLE FOODS MKT INC	COM	966837106	241	4380	SH	SOLE
D WHOLE FOODS MKT INC	COM	966837106	33	600	SH	DEFINED
D WILEY JOHN & SONS INC	CL A	968223206	6890	265110	SH	SOLE
D WILLIAMS COS INC DEL	COM	969457100	1463	155323	SH	SOLE
D WILLIAMS COS INC DEL	COM	969457100	52	5616	SH	DEFINED
D WILMINGTON TRUST CORP	COM	971807102	7202	234136	SH	SOLE
D WILMINGTON TRUST CORP	COM	971807102	741	24106	SH	DEFINED
D WINN DIXIE STORES INC	COM	974280109	386	40026	SH	SOLE
D WINN DIXIE STORES INC	COM	974280109	36	3796	SH	DEFINED
D WINNEBAGO INDS INC	COM	974637100	10383	232910	SH	SOLE
D WISCONSIN ENERGY CORP	COM	976657106	760	24868	SH	SOLE
D WISCONSIN ENERGY CORP	COM	976657106	460	15069	SH	DEFINED
D WOLVERINE WORLD WIDE INC	COM	978097103	1433	73900	SH	SOLE
D WOODHEAD INDS INC	COM	979438108	314	20900	SH	SOLE
D WORLD ACCEP CORP DEL	COM	981419104	1457	107900	SH	SOLE
D WORLD ACCEP CORP DEL	COM	981419104	284	21060	SH	DEFINED
D WORTHINGTON INDS INC	COM	981811102	248	19792	SH	SOLE
D WORTHINGTON INDS INC	COM	981811102	96	7685	SH	DEFINED
D WRIGLEY WM JR CO	COM	982526105	1526	27599	SH	SOLE
D WRIGLEY WM JR CO	COM	982526105	2426	43887	SH	DEFINED
D WYETH	COM	983024100	56102	1216969	SH	SOLE
D WYETH	COM	983024100	57623	1249973	SH	DEFINED
D XM SATELLITE RADIO HLDGS I	CL A	983759101	328	21215	SH	SOLE
D XTO ENERGY INC	COM	98385X106	14526	692050	SH	SOLE
D XTO ENERGY INC	COM	98385X106	101	4839	SH	DEFINED
D XCEL ENERGY INC	COM	98389B100	3147	203479	SH	SOLE
D XCEL ENERGY INC	COM	98389B100	318	20616	SH	DEFINED
D XILINX INC	COM	983919101	7726	271785	SH	SOLE
D XILINX INC	COM	983919101	381	13432	SH	DEFINED
D XEROX CORP	COM	984121103	2165	211076	SH	SOLE
D XEROX CORP	COM	984121103	1353	131885	SH	DEFINED
D YAHOO INC	COM	984332106	916	25887	SH	SOLE
D YAHOO INC	COM	984332106	7	200	SH	DEFINED
D YANKEE CANDLE INC	COM	984757104	1331	52273	SH	SOLE
D YANKEE CANDLE INC	COM	984757104	9	380	SH	DEFINED
D YORK INTL CORP NEW	COM	986670107	2985	86301	SH	SOLE
D YUM BRANDS INC	COM	988498101	1072	36202	SH	SOLE
D YUM BRANDS INC	COM	988498101	1362	45998	SH	DEFINED
D Z SEVEN FD INC	COM	988789103	520	134079	SH	SOLE
D ZALE CORP NEW	COM	988858106	2080	46840	SH	SOLE
D ZEBRA TECHNOLOGIES CORP	CL A	989207105	1589	30881	SH	SOLE
D ZEBRA TECHNOLOGIES CORP	CL A	989207105	39	772	SH	DEFINED
D ZIMMER HLDGS INC	COM	98956P102	3024	54894	SH	SOLE
D ZIMMER HLDGS INC	COM	98956P102	5506	99943	SH	DEFINED
D ZIONS BANCORPORATION	COM	989701107	54351	970742	SH	SOLE
D ZIONS BANCORPORATION	COM	989701107	1172	20937	SH	DEFINED
D ZORAN CORP	COM	98975F101	279	14280	SH	SOLE
D ZORAN CORP	COM	98975F101	1	69	SH	DEFINED
S REPORT SUMMARY		2524 DATA RECORDS		26266604		00 OTHER MANAGERS

