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SUNTRUST BANKS INC

Form 13F-HR

August 13, 2003

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2003

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

Institutional Investment Manager Filing this Report:

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

13F File Number:

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

Person Signing this Report on Behalf of Reporting Manager:

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

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

Report Type (Check only one.):

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

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

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

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 2,428

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

List of Other Included Managers: N/A

NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	-MANA
D CELANESE AG	ORD	D1497A101	2536	105700	SH		SOLE	
D DAIMLERCHRYSLER AG	ORD	D1668R123	296	8534	SH		SOLE	
D DAIMLERCHRYSLER AG	ORD	D1668R123	123	3560	SH		DEFINED	
D ACE LTD	ORD	G0070K103	750	21897	SH		SOLE	
D ACE LTD	ORD	G0070K103	28	835	SH		DEFINED	
D AMDOCS LTD	ORD	G02602103	36770	1532121	SH		SOLE	
D AMDOCS LTD	ORD	G02602103	352	14681	SH		DEFINED	
D ANNUITY AND LIFE RE HLDGS	ORD	G03910109	19	15600	SH		SOLE	
D ARCH CAP GROUP LTD	ORD	G0450A105	3189	91970	SH		SOLE	
D ACCENTURE LTD BERMUDA	CL A	G1150G111	343	19000	SH		SOLE	
D COOPER INDS LTD	CL A	G24182100	17826	431627	SH		SOLE	
D COOPER INDS LTD	CL A	G24182100	632	15315	SH		DEFINED	
D GARMIN LTD	ORD	G37260109	207	5200	SH		SOLE	
D GLOBALSANTAFE CORP	SHS	G3930E101	12543	537424	SH		SOLE	
D GLOBALSANTAFE CORP	SHS	G3930E101	47	2049	SH		DEFINED	
D HELEN OF TROY CORP LTD	COM	G4388N106	297	19600	SH		SOLE	
D INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	8880	187674	SH		SOLE	
D INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	2176	45992	SH		DEFINED	
D IPC HLDGS LTD	ORD	G4933P101	3440	102680	SH		SOLE	
D KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	160	17000	SH		SOLE	
D MARVELL TECHNOLOGY GROUP L	ORD	G5876H105	2246	65387	SH		SOLE	
D MARVELL TECHNOLOGY GROUP L	ORD	G5876H105	16	470	SH		DEFINED	
D NABORS INDUSTRIES LTD	SHS	G6359F103	369	9339	SH		SOLE	
D NABORS INDUSTRIES LTD	SHS	G6359F103	61	1545	SH		DEFINED	
D NOBLE CORPORATION	SHS	G65422100	44159	1287458	SH		SOLE	
D NOBLE CORPORATION	SHS	G65422100	2496	72779	SH		DEFINED	
D PXRE GROUP LTD	COM	G73018106	4506	227600	SH		SOLE	
D RENAISSANCE RE HLDGS LTD	COM	G7496G103	389	8550	SH		SOLE	
D SCOTTISH ANNUITY & LIFE HL	ORD	G7885T104	4284	212000	SH		SOLE	
D HILFIGER TOMMY CORP	ORD	G8915Z102	264	28600	SH		SOLE	
D TRANSOCEAN INC	ORD	G90078109	5763	262320	SH		SOLE	
D TRANSOCEAN INC	ORD	G90078109	927	42195	SH		DEFINED	
D WEATHERFORD INTERNATIONAL	COM	G95089101	1034	24686	SH		SOLE	
D WEATHERFORD INTERNATIONAL	COM	G95089101	42	1005	SH		DEFINED	
D WHITE MTNS INS GROUP LTD	COM	G9618E107	616	1560	SH		SOLE	
D WHITE MTNS INS GROUP LTD	COM	G9618E107	1303	3300	SH		DEFINED	
D WILLIS GROUP HOLDINGS LTD	SHS	G96655108	1861	60527	SH		SOLE	
D WILLIS GROUP HOLDINGS LTD	SHS	G96655108	27	900	SH		DEFINED	
D XL CAP LTD	CL A	G98255105	415	5000	SH		SOLE	
D XL CAP LTD	CL A	G98255105	166	2000	SH		DEFINED	
D UBS AG	NAMEN AKT	H8920M855	149	2700	SH		SOLE	
D UBS AG	NAMEN AKT	H8920M855	521	9420	SH		DEFINED	
D AUDIOCODES LTD	ORD	M15342104	135	29000	SH		SOLE	
D LANOPTICS LTD	ORD	M6706C103	342	50000	SH		SOLE	
D TARO PHARMACEUTICAL INDS L	ORD	M8737E108	5960	108315	SH		SOLE	
D TTI TEAM TELECOM INTL LTD	ORD	M88258104	639	145436	SH		SOLE	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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D FIRST CTZNS BANCSHARES INC	CL A	31946M103	343	3411	SH	SOLE
D FIRST CTZNS BANCSHARES INC	CL A	31946M103	25	250	SH	DEFINED
D FIRST CMNTY BANCSHARES INC	COM	31983A103	288	8208	SH	DEFINED
D 1ST CONSTITUTION BANCORP	COM	31986N102	245	9184	SH	DEFINED
D FIRST DATA CORP	COM	319963104	21371	515710	SH	SOLE
D FIRST DATA CORP	COM	319963104	3741	90279	SH	DEFINED
D FIRST INDUSTRIAL REALTY TR	COM	32054K103	5103	161500	SH	SOLE
D FIRST INDUSTRIAL REALTY TR	COM	32054K103	297	9400	SH	DEFINED
D FIRST NATL LINCOLN CORP ME	COM	335716106	724	18500	SH	DEFINED
D FIRST NIAGARA FINL GP INC	COM	33582V108	1433	102958	SH	SOLE
D FIRST SENTINEL BANCORP INC	COM	33640T103	190	12000	SH	SOLE
D FIRST TENN NATL CORP	COM	337162101	5072	115521	SH	SOLE
D FIRST TENN NATL CORP	COM	337162101	3559	81070	SH	DEFINED
D FIRST VA BANKS INC	COM	337477103	4062	94216	SH	SOLE
D FIRST VA BANKS INC	COM	337477103	2188	50760	SH	DEFINED
D FISERV INC	COM	337738108	1451	40701	SH	SOLE
D FISERV INC	COM	337738108	156	4387	SH	DEFINED
D FIRSTFED FINL CORP	COM	337907109	1580	44800	SH	SOLE
D FIRSTMERIT CORP	COM	337915102	881	38681	SH	SOLE
D FIRSTMERIT CORP	COM	337915102	296	13000	SH	DEFINED
D FIRSTENERGY CORP	COM	337932107	2089	54343	SH	SOLE
D FIRSTENERGY CORP	COM	337932107	134	3507	SH	DEFINED
D FISHER SCIENTIFIC INTL INC	COM NEW	338032204	4981	142730	SH	SOLE
D FLEETBOSTON FINL CORP	COM	339030108	14739	496116	SH	SOLE
D FLEETBOSTON FINL CORP	COM	339030108	2755	92750	SH	DEFINED
D FLORIDA ROCK INDS INC	COM	341140101	2001	48476	SH	SOLE
D FLORIDA ROCK INDS INC	COM	341140101	668	16196	SH	DEFINED
D FLUOR CORP NEW	COM	343412102	530	15782	SH	SOLE
D FLUOR CORP NEW	COM	343412102	120	3572	SH	DEFINED
D FLOWERS FOODS INC	COM	343498101	110	5576	SH	SOLE
D FLOWERS FOODS INC	COM	343498101	683	34609	SH	DEFINED
D FONAR CORP	COM	344437108	15	12000	SH	SOLE
D FOOD TECHNOLOGY SERVICE IN	COM	344798103	23	23600	SH	SOLE
D FOOD TECHNOLOGY SERVICE IN	COM	344798103	0	200	SH	DEFINED
D FOOT LOCKER INC	COM	344849104	162	12265	SH	SOLE
D FOOT LOCKER INC	COM	344849104	32	2420	SH	DEFINED
D FORD MTR CO DEL	COM PAR \$0.01	345370860	3787	344675	SH	SOLE
D FORD MTR CO DEL	COM PAR \$0.01	345370860	1606	146145	SH	DEFINED
D FOREST LABS INC	COM	345838106	116081	2120201	SH	SOLE
D FOREST LABS INC	COM	345838106	4583	83717	SH	DEFINED
D FORTUNE BRANDS INC	COM	349631101	15116	289595	SH	SOLE
D FORTUNE BRANDS INC	COM	349631101	14504	277865	SH	DEFINED
D FOUNDRY NETWORKS INC	COM	35063R100	410	28800	SH	SOLE
D 4 KIDS ENTMT INC	COM	350865101	7160	384980	SH	SOLE
D 4 KIDS ENTMT INC	COM	350865101	23	1250	SH	DEFINED
D FOX ENTMT GROUP INC	CL A	35138T107	73604	2557500	SH	SOLE
D FOX ENTMT GROUP INC	CL A	35138T107	3904	135678	SH	DEFINED
D FRANKLIN RES INC	COM	354613101	784	20086	SH	SOLE
D FRANKLIN RES INC	COM	354613101	23	600	SH	DEFINED
D FREEMARKETS INC	COM	356602102	175	25300	SH	SOLE
D FRIEDMAN BILLINGS RAMSEY G	CL A	358434108	197	14705	SH	SOLE
D FRIEDMANS INC	CL A	358438109	163	14400	SH	SOLE
D FULTON FINL CORP PA	COM	360271100	434	21840	SH	SOLE
D GATX CORP	COM	361448103	194	11900	SH	SOLE
D GATX CORP	COM	361448103	16	1000	SH	DEFINED
D GABELLI EQUITY TR INC	COM	362397101	123	16558	SH	SOLE
D GABELLI EQUITY TR INC	COM	362397101	10	1341	SH	DEFINED
D GALLAHER GROUP PLC	SPONSORED ADR	363595109	1180	29811	SH	SOLE
D GALLAHER GROUP PLC	SPONSORED ADR	363595109	9168	231534	SH	DEFINED
D GANNETT INC	COM	364730101	100173	1304179	SH	SOLE
D GANNETT INC	COM	364730101	16238	211412	SH	DEFINED
D GAP INC DEL	COM	364760108	92258	4917840	SH	SOLE

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D GAP INC DEL	COM	364760108	3429	182796	SH	DEFINED
D GART SPORTS CO	COM	366630101	2837	100000	SH	SOLE
D GATEWAY INC	COM	367626108	179	49293	SH	SOLE
D GATEWAY INC	COM	367626108	12	3300	SH	DEFINED
D GEN-PROBE INC NEW	COM	36866T103	2048	50000	SH	SOLE
D GENCORP INC	COM	368682100	131	14780	SH	SOLE
D GENCORP INC	COM	368682100	4	500	SH	DEFINED
D GENENTECH INC	COM NEW	368710406	181	2520	SH	SOLE
D GENENTECH INC	COM NEW	368710406	117	1625	SH	DEFINED
D GENERAL COMMUNICATION INC	CL A	369385109	180	20600	SH	SOLE
D GENERAL DYNAMICS CORP	COM	369550108	33166	457472	SH	SOLE
D GENERAL DYNAMICS CORP	COM	369550108	7640	105385	SH	DEFINED
D GENERAL ELEC CO	COM	369604103	478081	16669513	SH	SOLE
D GENERAL ELEC CO	COM	369604103	179937	6273962	SH	DEFINED
D GENERAL GROWTH PPTYS INC	COM	370021107	81	1300	SH	SOLE
D GENERAL GROWTH PPTYS INC	COM	370021107	156	2500	SH	DEFINED
D GENERAL MLS INC	COM	370334104	28775	606957	SH	SOLE
D GENERAL MLS INC	COM	370334104	6172	130200	SH	DEFINED
D GENERAL MTRS CORP	COM	370442105	3790	105303	SH	SOLE
D GENERAL MTRS CORP	COM	370442105	3309	91941	SH	DEFINED
D GENERAL MTRS CORP	CL H NEW	370442832	187	14650	SH	SOLE
D GENERAL MTRS CORP	CL H NEW	370442832	161	12624	SH	DEFINED
D GENESIS HEALTH VENTURE INC	COM	37183F107	324	18400	SH	SOLE
D GENESIS MICROCHIP INC DEL	COM	37184C103	4282	316250	SH	SOLE
D GENTEX CORP	COM	371901109	32982	1076093	SH	SOLE
D GENTEX CORP	COM	371901109	803	26218	SH	DEFINED
D GENUINE PARTS CO	COM	372460105	101422	3168454	SH	SOLE
D GENUINE PARTS CO	COM	372460105	39678	1239552	SH	DEFINED
D GENTIVA HEALTH SERVICES IN	COM	37247A102	2505	276895	SH	SOLE
D GENZYME CORP	COM GENL DIV	372917104	2837	67778	SH	SOLE
D GENZYME CORP	COM GENL DIV	372917104	83	2000	SH	DEFINED
D GEORGIA PAC CORP	COM	373298108	1186	62597	SH	SOLE
D GEORGIA PAC CORP	COM	373298108	223	11812	SH	DEFINED
D GERBER SCIENTIFIC INC	COM	373730100	497	74750	SH	SOLE
D GETTY IMAGES INC	COM	374276103	4476	108400	SH	SOLE
D GEVITY HR INC	COM	374393106	4712	400000	SH	SOLE
D GILEAD SCIENCES INC	COM	375558103	2160	38900	SH	SOLE
D GILLETTE CO	COM	375766102	24321	763379	SH	SOLE
D GILLETTE CO	COM	375766102	8273	259669	SH	DEFINED
D GILDAN ACTIVEWEAR INC	SUB VTG SHS A	375916103	1684	64000	SH	SOLE
D GLACIER BANCORP INC NEW	COM	37637Q105	4107	166844	SH	SOLE
D GLACIER BANCORP INC NEW	COM	37637Q105	6	254	SH	DEFINED
D GLADSTONE CAPITAL CORP	COM	376535100	208	10200	SH	DEFINED
D GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	11345	279866	SH	SOLE
D GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	4515	111377	SH	DEFINED
D GLENBOROUGH RLTY TR INC	COM	37803P105	250	13100	SH	SOLE
D GLOBAL PMTS INC	COM	37940X102	2191	61740	SH	SOLE
D GLOBAL PMTS INC	COM	37940X102	28	800	SH	DEFINED
D GLOBESPANVIRATA INC	COM	37957V106	2454	293549	SH	SOLE
D GOLDEN WEST FINL CORP DEL	COM	381317106	3572	44646	SH	SOLE
D GOLDEN WEST FINL CORP DEL	COM	381317106	761	9515	SH	DEFINED
D GOLDMAN SACHS GROUP INC	COM	38141G104	17602	210175	SH	SOLE
D GOLDMAN SACHS GROUP INC	COM	38141G104	572	6832	SH	DEFINED
D GOODRICH CORP	COM	382388106	7717	367501	SH	SOLE
D GOODRICH CORP	COM	382388106	94	4494	SH	DEFINED
D GOODYEAR TIRE & RUBR CO	COM	382550101	46	8842	SH	SOLE
D GOODYEAR TIRE & RUBR CO	COM	382550101	15	2877	SH	DEFINED
D GORMAN RUPP CO	COM	383082104	6416	267345	SH	SOLE
D GRACE W R & CO DEL NEW	COM	38388F108	44	10000	SH	SOLE
D GRACE W R & CO DEL NEW	COM	38388F108	4	1000	SH	DEFINED
D GRAFTECH INTL LTD	COM	384313102	101	18700	SH	SOLE
D GRAINGER W W INC	COM	384802104	16131	344980	SH	SOLE

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D GRAINGER W W INC	COM	384802104	61	1315	SH	DEFINED
D GREAT ATLANTIC & PAC TEA I	COM	390064103	590	67100	SH	SOLE
D GREAT PLAINS ENERGY INC	COM	391164100	3538	122521	SH	SOLE
D GREAT PLAINS ENERGY INC	COM	391164100	204	7065	SH	DEFINED
D GREENPOINT FINL CORP	COM	395384100	1650	32400	SH	SOLE
D GREY WOLF INC	COM	397888108	3754	929360	SH	SOLE
D GRIFFON CORP	COM	398433102	4080	255000	SH	SOLE
D GTECH HLDGS CORP	COM	400518106	1400	37200	SH	SOLE
D GUIDANT CORP	COM	401698105	3556	80127	SH	SOLE
D GUIDANT CORP	COM	401698105	738	16636	SH	DEFINED
D GUITAR CTR MGMT INC	COM	402040109	3565	122600	SH	SOLE
D GYMBOREE CORP	COM	403777105	2607	155500	SH	SOLE
D HCA INC	COM	404119109	8255	257651	SH	SOLE
D HCA INC	COM	404119109	288	8991	SH	DEFINED
D HCC INS HLDGS INC	COM	404132102	8655	292700	SH	SOLE
D HRPT PPTYS TR	COM SH BEN INT	40426W101	283	30800	SH	SOLE
D HRPT PPTYS TR	COM SH BEN INT	40426W101	13	1500	SH	DEFINED
D HSBC HLDGS PLC	SPON ADR NEW	404280406	1919	32469	SH	SOLE
D HSBC HLDGS PLC	SPON ADR NEW	404280406	632	10703	SH	DEFINED
D HALLIBURTON CO	COM	406216101	10021	435715	SH	SOLE
D HALLIBURTON CO	COM	406216101	1607	69911	SH	DEFINED
D HANCOCK JOHN PATRIOT PREM	COM	41013Q101	124	13612	SH	SOLE
D HANCOCK JOHN FINL SVCS INC	COM	41014S106	1138	37057	SH	SOLE
D HANCOCK JOHN FINL SVCS INC	COM	41014S106	91	2983	SH	DEFINED
D HANDSPRING INC	COM	410293104	29	26200	SH	SOLE
D HANOVER COMPRESSOR CO	COM	410768105	144	12800	SH	SOLE
D HARLAND JOHN H CO	COM	412693103	7327	280090	SH	SOLE
D HARLAND JOHN H CO	COM	412693103	5440	207962	SH	DEFINED
D HARLEY DAVIDSON INC	COM	412822108	95704	2401023	SH	SOLE
D HARLEY DAVIDSON INC	COM	412822108	4832	121236	SH	DEFINED
D HARLEYSVILLE GROUP INC	COM	412824104	228	9900	SH	SOLE
D HARMAN INTL INDS INC	COM	413086109	14025	177229	SH	SOLE
D HARMAN INTL INDS INC	COM	413086109	23	300	SH	DEFINED
D HARRAHS ENTMT INC	COM	413619107	173	4316	SH	SOLE
D HARRAHS ENTMT INC	COM	413619107	84	2108	SH	DEFINED
D HARRIS CORP DEL	COM	413875105	39091	1300889	SH	SOLE
D HARRIS CORP DEL	COM	413875105	1158	38564	SH	DEFINED
D HARSCO CORP	COM	415864107	3166	87847	SH	SOLE
D HARSCO CORP	COM	415864107	86	2400	SH	DEFINED
D HARTFORD FINL SVCS GROUP I	COM	416515104	17344	344404	SH	SOLE
D HARTFORD FINL SVCS GROUP I	COM	416515104	1495	29692	SH	DEFINED
D HARVEST NATURAL RESOURCES	COM	41754V103	2293	360000	SH	SOLE
D HASBRO INC	COM	418056107	1939	110901	SH	SOLE
D HASBRO INC	COM	418056107	49	2834	SH	DEFINED
D HAVERTY FURNITURE INC	COM	419596101	1108	63336	SH	SOLE
D HAVERTY FURNITURE INC	COM	419596101	1128	64502	SH	DEFINED
D HAWAIIAN ELEC INDUSTRIES	COM	419870100	325	7100	SH	SOLE
D HAWAIIAN ELEC INDUSTRIES	COM	419870100	24	538	SH	DEFINED
D HEALTH CARE PPTY INVS INC	COM	421915109	255	6024	SH	SOLE
D HEALTH CARE PPTY INVS INC	COM	421915109	347	8200	SH	DEFINED
D HEALTH MGMT ASSOC INC NEW	CL A	421933102	105166	5700057	SH	SOLE
D HEALTH MGMT ASSOC INC NEW	CL A	421933102	4527	245396	SH	DEFINED
D HEALTHCARE RLTY TR	COM	421946104	183	6305	SH	SOLE
D HEALTHCARE RLTY TR	COM	421946104	189	6510	SH	DEFINED
D HEADWATERS INC	COM	42210P102	5358	368295	SH	SOLE
D HEARTLAND EXPRESS INC	COM	422347104	1362	60220	SH	SOLE
D HEINZ H J CO	COM	423074103	37441	1135291	SH	SOLE
D HEINZ H J CO	COM	423074103	2564	77760	SH	DEFINED
D HELIX TECHNOLOGY CORP	COM	423319102	3940	301000	SH	SOLE
D HELMERICH & PAYNE INC	COM	423452101	2572	88095	SH	SOLE
D HELMERICH & PAYNE INC	COM	423452101	82	2826	SH	DEFINED
D HERCULES INC	COM	427056106	45	4612	SH	SOLE

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D HERCULES INC	COM	427056106	110	11200	SH	DEFINED
D HERSHEY FOODS CORP	COM	427866108	4061	58303	SH	SOLE
D HERSHEY FOODS CORP	COM	427866108	1452	20856	SH	DEFINED
D HEWLETT PACKARD CO	COM	428236103	127872	6003414	SH	SOLE
D HEWLETT PACKARD CO	COM	428236103	12183	571990	SH	DEFINED
D HIBBETT SPORTING GOODS INC	COM	428565105	504	15310	SH	SOLE
D HIBBETT SPORTING GOODS INC	COM	428565105	46	1420	SH	DEFINED
D HIBERNIA CORP	CL A	428656102	201	11100	SH	SOLE
D HIBERNIA CORP	CL A	428656102	44	2439	SH	DEFINED
D HIGHWOODS PPTYS INC	COM	431284108	201	9050	SH	SOLE
D HIGHWOODS PPTYS INC	COM	431284108	65	2925	SH	DEFINED
D HILB ROGAL & HAMILTON CO	COM	431294107	1756	51600	SH	SOLE
D HILLENBRAND INDS INC	COM	431573104	450	8925	SH	SOLE
D HILLENBRAND INDS INC	COM	431573104	118	2350	SH	DEFINED
D HILTON HOTELS CORP	COM	432848109	164	12838	SH	SOLE
D HILTON HOTELS CORP	COM	432848109	47	3736	SH	DEFINED
D HOLLINGER INTL INC	CL A	435569108	4653	432100	SH	SOLE
D HOME DEPOT INC	COM	437076102	80239	2422683	SH	SOLE
D HOME DEPOT INC	COM	437076102	33133	1000410	SH	DEFINED
D HONEYWELL INTL INC	COM	438516106	47340	1763154	SH	SOLE
D HONEYWELL INTL INC	COM	438516106	7530	280471	SH	DEFINED
D HOOKER FURNITURE CORP	COM	439038100	1739	70184	SH	SOLE
D HORIZON FINL CORP WASH	COM	44041F105	4102	260123	SH	SOLE
D HORIZON OFFSHORE INC	COM	44043J105	2650	531100	SH	SOLE
D HORMEL FOODS CORP	COM	440452100	82	3478	SH	SOLE
D HORMEL FOODS CORP	COM	440452100	137	5800	SH	DEFINED
D HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	275	8824	SH	SOLE
D HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	178	5700	SH	DEFINED
D HOST MARRIOTT CORP NEW	COM	44107P104	182	19930	SH	SOLE
D HOST MARRIOTT CORP NEW	COM	44107P104	129	14131	SH	DEFINED
D HUB INTERNATIONAL LTD	COM	44332P101	6680	390700	SH	SOLE
D HUBBELL INC	CL B	443510201	4315	130384	SH	SOLE
D HUBBELL INC	CL B	443510201	512	15489	SH	DEFINED
D HUDSON UNITED BANCORP	COM	444165104	480	14064	SH	SOLE
D HUGHES SUPPLY INC	COM	444482103	2007	57859	SH	SOLE
D HUGHES SUPPLY INC	COM	444482103	11194	322606	SH	DEFINED
D HUNT J B TRANS SVCS INC	COM	445658107	2769	72685	SH	SOLE
D HUNTINGTON BANCSHARES INC	COM	446150104	8082	414296	SH	SOLE
D HUNTINGTON BANCSHARES INC	COM	446150104	2923	149864	SH	DEFINED
D HUTCHINSON TECHNOLOGY INC	COM	448407106	2507	75750	SH	SOLE
D HYDRIL CO	COM	448774109	3709	136075	SH	SOLE
D HYPERION SOLUTIONS CORP	COM	44914M104	4813	142720	SH	SOLE
D ICU MED INC	COM	44930G107	3534	113700	SH	SOLE
D IMCO RECYCLING INC	COM	449681105	1931	290864	SH	SOLE
D ING PRIME RATE TR	SH BEN INT	44977W106	259	35904	SH	SOLE
D IMS HEALTH INC	COM	449934108	1237	68788	SH	SOLE
D IMS HEALTH INC	COM	449934108	651	36195	SH	DEFINED
D ITT INDS INC IND	COM	450911102	1634	24976	SH	SOLE
D ITT INDS INC IND	COM	450911102	857	13103	SH	DEFINED
D ICON PUB LTD CO	SPONSORED ADR	45103T107	1282	40300	SH	SOLE
D IDINE REWARDS NETWORK INC	COM	45168A100	164	12000	SH	SOLE
D IDEXX LABS INC	COM	45168D104	3009	90300	SH	SOLE
D IKON OFFICE SOLUTIONS INC	COM	451713101	191	21500	SH	SOLE
D IKON OFFICE SOLUTIONS INC	COM	451713101	2	334	SH	DEFINED
D ILLINOIS TOOL WKS INC	COM	452308109	36703	557377	SH	SOLE
D ILLINOIS TOOL WKS INC	COM	452308109	4170	63337	SH	DEFINED
D IMPAC MTG HLDGS INC	COM	45254P102	33	2000	SH	SOLE
D IMPAC MTG HLDGS INC	COM	45254P102	197	11850	SH	DEFINED
D IMPAX LABORATORIES INC	COM	45256B101	195	16400	SH	SOLE
D IMPERIAL CHEM INDS PLC	ADR NEW	452704505	169	20366	SH	SOLE
D INAMED CORP	COM	453235103	2567	48100	SH	SOLE
D INDEPENDENCE CMNTY BK CORP	COM	453414104	925	32900	SH	SOLE

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D INDYMAC BANCORP INC	COM	456607100	2811	110600	SH	SOLE
D ING GROUP N V	SPONSORED ADR	456837103	283	16200	SH	SOLE
D ING GROUP N V	SPONSORED ADR	456837103	12	740	SH	DEFINED
D INGLES MKTS INC	CL A	457030104	3080	305000	SH	SOLE
D INGLES MKTS INC	CL A	457030104	43	4300	SH	DEFINED
D INGRAM MICRO INC	CL A	457153104	24321	2211011	SH	SOLE
D INGRAM MICRO INC	CL A	457153104	7862	714740	SH	DEFINED
D INSIGHT COMMUNICATIONS INC	CL A	45768V108	225	16900	SH	SOLE
D INTEGRA LIFESCIENCES HLDGS	COM NEW	457985208	6116	232134	SH	SOLE
D INTEGRATED SILICON SOLUTIO	COM	45812P107	149	21567	SH	SOLE
D INTEL CORP	COM	458140100	179421	8621899	SH	SOLE
D INTEL CORP	COM	458140100	32832	1577742	SH	DEFINED
D INTERFACE INC	CL A	458665106	275	59673	SH	SOLE
D INTERMET CORP	COM	45881K104	138	40100	SH	SOLE
D INTERMET CORP	COM	45881K104	142	41300	SH	DEFINED
D INTERNATIONAL BUSINESS MAC	COM	459200101	125419	1520237	SH	SOLE
D INTERNATIONAL BUSINESS MAC	COM	459200101	68130	825825	SH	DEFINED
D INTERNATIONAL FLAVORS&FRAG	COM	459506101	12734	398822	SH	SOLE
D INTERNATIONAL FLAVORS&FRAG	COM	459506101	102	3200	SH	DEFINED
D INTERNATIONAL GAME TECHNOL	COM	459902102	1875	18329	SH	SOLE
D INTERNATIONAL GAME TECHNOL	COM	459902102	152	1490	SH	DEFINED
D INTL PAPER CO	COM	460146103	35223	985815	SH	SOLE
D INTL PAPER CO	COM	460146103	1533	42918	SH	DEFINED
D INTERNATIONAL SPEEDWAY COR	CL A	460335201	273	6910	SH	SOLE
D INTERNET CAP GROUP INC	COM	46059C106	7	15945	SH	SOLE
D INTERSIL CORP	CL A	46069S109	3686	138530	SH	SOLE
D INTERPUBLIC GROUP COS INC	COM	460690100	8741	653293	SH	SOLE
D INTERPUBLIC GROUP COS INC	COM	460690100	1922	143670	SH	DEFINED
D INTERSTATE BAKERIES CORP D	COM	46072H108	2278	179400	SH	SOLE
D INTRAWEST CORPORATION	COM NEW	460915200	5062	384100	SH	SOLE
D INTERVOICE INC NEW	COM	461142101	512	107246	SH	DEFINED
D INTUITIVE SURGICAL INC	COM	46120E107	106	14000	SH	SOLE
D INTUIT	COM	461202103	6892	154546	SH	SOLE
D INTUIT	COM	461202103	528	11842	SH	DEFINED
D INVITROGEN CORP	COM	46185R100	1697	44215	SH	SOLE
D INVITROGEN CORP	COM	46185R100	1133	29509	SH	DEFINED
D INVESTORS FINL SERVICES CO	COM	461915100	1362	46926	SH	SOLE
D INVESTORS FINL SERVICES CO	COM	461915100	23	800	SH	DEFINED
D ISHARES TR	S&P500/BAR VAL	464287408	371	7794	SH	SOLE
D ISHARES TR	MSCI EAFE IDX	464287465	464	4289	SH	SOLE
D ISHARES TR	MSCI EAFE IDX	464287465	16	151	SH	DEFINED
D ISHARES TR	GLDM SCHS NETW	464287531	197	10200	SH	SOLE
D ISHARES TR	GLDM SCHS NETW	464287531	93	4800	SH	DEFINED
D ISHARES TR	S&P MIDCP GROW	464287606	203	1989	SH	SOLE
D ISHARES TR	S&P MIDCP GROW	464287606	2016	19725	SH	DEFINED
D ISHARES TR	RUSL 2000 GROW	464287648	591	12528	SH	SOLE
D ISHARES TR	RUSSELL 2000	464287655	4958	55777	SH	SOLE
D ISHARES TR	RUSSELL 2000	464287655	124	1400	SH	DEFINED
D ISHARES TR	S&P MIDCP VALU	464287705	13	150	SH	SOLE
D ISHARES TR	S&P MIDCP VALU	464287705	1999	22500	SH	DEFINED
D ISHARES TR	S&P SMLCAP 600	464287804	757	6906	SH	SOLE
D ISOLAGEN INC	COM	46488N103	1274	200000	SH	SOLE
D ITRON INC	COM	465741106	1843	85750	SH	SOLE
D IVAX CORP	NOTE 5.500% 5/1	465823AD4	5031	50000	SH	SOLE
D IVAX CORP	NOTE 4.500% 5/1	465823AG7	4850	50000	SH	SOLE
D IVAX CORP	COM	465823102	1895	106207	SH	SOLE
D IVAX CORP	COM	465823102	49	2798	SH	DEFINED
D IXYS CORP	COM	46600W106	2596	325000	SH	SOLE
D JDS UNIPHASE CORP	COM	46612J101	1409	403180	SH	SOLE
D JDS UNIPHASE CORP	COM	46612J101	17	5020	SH	DEFINED
D JLG INDS INC	COM	466210101	68	10000	SH	SOLE
D JLG INDS INC	COM	466210101	2	400	SH	DEFINED

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D J P MORGAN CHASE & CO	COM	46625H100	64040	1873622	SH	SOLE
D J P MORGAN CHASE & CO	COM	46625H100	10767	315038	SH	DEFINED
D JABIL CIRCUIT INC	COM	466313103	20072	908247	SH	SOLE
D JABIL CIRCUIT INC	COM	466313103	220	9980	SH	DEFINED
D JACOBS ENGR GROUP INC DEL	COM	469814107	2559	60730	SH	SOLE
D JACOBS ENGR GROUP INC DEL	COM	469814107	513	12190	SH	DEFINED
D JANUS CAP GROUP INC	COM	47102X105	3447	210232	SH	SOLE
D JANUS CAP GROUP INC	COM	47102X105	300	18350	SH	DEFINED
D JEFFERIES GROUP INC NEW	COM	472319102	731	14700	SH	SOLE
D JEFFERSON PILOT CORP	COM	475070108	37320	900161	SH	SOLE
D JEFFERSON PILOT CORP	COM	475070108	1837	44330	SH	DEFINED
D JOHNSON & JOHNSON	COM	478160104	306925	5936657	SH	SOLE
D JOHNSON & JOHNSON	COM	478160104	79414	1536073	SH	DEFINED
D JOHNSON CTLS INC	COM	478366107	31405	366884	SH	SOLE
D JOHNSON CTLS INC	COM	478366107	5316	62108	SH	DEFINED
D JONES APPAREL GROUP INC	COM	480074103	20641	705452	SH	SOLE
D JONES APPAREL GROUP INC	COM	480074103	328	11223	SH	DEFINED
D JOS A BANK CLOTHIERS INC	COM	480838101	6843	204050	SH	SOLE
D JUNIPER NETWORKS INC	COM	48203R104	307	24633	SH	SOLE
D JUNIPER NETWORKS INC	COM	48203R104	3	251	SH	DEFINED
D KLA-TENCOR CORP	COM	482480100	475	10233	SH	SOLE
D KLA-TENCOR CORP	COM	482480100	98	2110	SH	DEFINED
D KLM ROYAL DUTCH AIRLS	COM NY REG NEW	482516309	4236	500800	SH	SOLE
D K-SWISS INC	CL A	482686102	4991	144650	SH	SOLE
D K2 INC	COM	482732104	2844	232168	SH	SOLE
D KAMAN CORP	CL A	483548103	526	46100	SH	SOLE
D KANSAS CITY LIFE INS CO	COM	484836101	1416	33060	SH	DEFINED
D KAYDON CORP	COM	486587108	197	9500	SH	SOLE
D KAYDON CORP	COM	486587108	16	800	SH	DEFINED
D KB HOME	COM	48666K109	2572	41509	SH	SOLE
D KB HOME	COM	48666K109	71	1155	SH	DEFINED
D KEITH COMPANIES INC	COM	487539108	560	56145	SH	SOLE
D KEITHLEY INSTRS INC	COM	487584104	3648	252500	SH	SOLE
D KELLOGG CO	COM	487836108	1940	56447	SH	SOLE
D KELLOGG CO	COM	487836108	557	16231	SH	DEFINED
D KELLWOOD CO	COM	488044108	379	12000	SH	SOLE
D KENNAMETAL INC	COM	489170100	367	10850	SH	SOLE
D KERR MCGEE CORP	COM	492386107	781	17448	SH	SOLE
D KERR MCGEE CORP	COM	492386107	78	1744	SH	DEFINED
D KEY ENERGY SVCS INC	COM	492914106	4117	384114	SH	SOLE
D KEYCORP NEW	COM	493267108	17286	684059	SH	SOLE
D KEYCORP NEW	COM	493267108	1145	45330	SH	DEFINED
D KEYSpan CORP	COM	49337W100	1566	44194	SH	SOLE
D KEYSpan CORP	COM	49337W100	173	4905	SH	DEFINED
D KIMBERLY CLARK CORP	COM	494368103	53926	1034264	SH	SOLE
D KIMBERLY CLARK CORP	COM	494368103	13795	264578	SH	DEFINED
D KINDER MORGAN INC KANS	COM	49455P101	226	4145	SH	SOLE
D KINDER MORGAN INC KANS	COM	49455P101	8	156	SH	DEFINED
D KINDER MORGAN ENERGY PARTN	UT LTD PARTNER	494550106	1435	36329	SH	SOLE
D KINDER MORGAN ENERGY PARTN	UT LTD PARTNER	494550106	436	11042	SH	DEFINED
D KING PHARMACEUTICALS INC	COM	495582108	2455	166358	SH	SOLE
D KING PHARMACEUTICALS INC	COM	495582108	367	24883	SH	DEFINED
D KLAMATH FIRST BANCORP INC	COM	49842P103	4656	272000	SH	SOLE
D KNIGHT RIDDER INC	COM	499040103	4404	63892	SH	SOLE
D KNIGHT RIDDER INC	COM	499040103	459	6668	SH	DEFINED
D KNIGHT TRANSN INC	COM	499064103	2123	85540	SH	SOLE
D KNIGHT TRANSN INC	COM	499064103	19	780	SH	DEFINED
D KOHLS CORP	COM	500255104	11937	232343	SH	SOLE
D KOHLS CORP	COM	500255104	2636	51311	SH	DEFINED
D KONINKLIJKE PHILIPS ELECTR	NY REG SH NEW	500472303	12616	660187	SH	SOLE
D KONINKLIJKE PHILIPS ELECTR	NY REG SH NEW	500472303	346	18158	SH	DEFINED
D KOS PHARMACEUTICALS INC	COM	500648100	5025	214400	SH	SOLE

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D KRAFT FOODS INC	CL A	50075N104	6411	196975	SH	SOLE
D KRAFT FOODS INC	CL A	50075N104	492	15134	SH	DEFINED
D KRAMONT RLTY TR	COM SH BEN INT	50075Q107	1765	106997	SH	DEFINED
D KROGER CO	COM	501044101	4761	285435	SH	SOLE
D KROGER CO	COM	501044101	720	43205	SH	DEFINED
D KROLL INC	COM	501049100	6134	227300	SH	SOLE
D LSI INDS INC	COM	50216C108	5132	462349	SH	SOLE
D LSI LOGIC CORP	COM	502161102	490	69255	SH	SOLE
D LSI LOGIC CORP	COM	502161102	12	1720	SH	DEFINED
D LTC PPTYS INC	COM	502175102	101	10600	SH	SOLE
D L-3 COMMUNICATIONS HLDGS I	COM	502424104	2182	50180	SH	SOLE
D L-3 COMMUNICATIONS HLDGS I	COM	502424104	182	4200	SH	DEFINED
D LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1674	55550	SH	SOLE
D LABORATORY CORP AMER HLDGS	COM NEW	50540R409	8	280	SH	DEFINED
D LANCASTER COLONY CORP	COM	513847103	530	13699	SH	SOLE
D LANDAMERICA FINL GROUP INC	COM	514936103	305	6433	SH	SOLE
D LANDSTAR SYS INC	COM	515098101	1978	31630	SH	SOLE
D LANDSTAR SYS INC	COM	515098101	81	1300	SH	DEFINED
D LAUDER ESTEE COS INC	CL A	518439104	1230	36707	SH	SOLE
D LAUDER ESTEE COS INC	CL A	518439104	33	1000	SH	DEFINED
D LEAR CORP	COM	521865105	1404	30530	SH	SOLE
D LEAR CORP	COM	521865105	1	27	SH	DEFINED
D LEGATO SYS INC	COM	524651106	1263	150000	SH	SOLE
D LEGGETT & PLATT INC	COM	524660107	1273	62131	SH	SOLE
D LEGGETT & PLATT INC	COM	524660107	5423	264550	SH	DEFINED
D LEGG MASON INC	COM	524901105	480	7400	SH	SOLE
D LEHMAN BROS HLDGS INC	COM	524908100	3204	48205	SH	SOLE
D LEHMAN BROS HLDGS INC	COM	524908100	242	3643	SH	DEFINED
D LENDINGTREE INC	COM	52602Q105	2412	99500	SH	SOLE
D LENNAR CORP	CL A	526057104	1261	17649	SH	SOLE
D LENNAR CORP	CL A	526057104	45	640	SH	DEFINED
D LENNOX INTL INC	COM	526107107	3965	308131	SH	SOLE
D LESCO INC OHIO	COM	526872106	3027	339000	SH	SOLE
D LEUCADIA NATL CORP	COM	527288104	161	4350	SH	SOLE
D LEUCADIA NATL CORP	COM	527288104	586	15800	SH	DEFINED
D LEXICON GENETICS INC	COM	528872104	128	19400	SH	SOLE
D LEXINGTON CORP PPTYS TR	COM	529043101	35	2000	SH	SOLE
D LEXINGTON CORP PPTYS TR	COM	529043101	198	11200	SH	DEFINED
D LEXMARK INTL NEW	CL A	529771107	11145	157488	SH	SOLE
D LEXMARK INTL NEW	CL A	529771107	590	8346	SH	DEFINED
D LIBBEY INC	COM	529898108	3643	160500	SH	SOLE
D LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	24	2940	SH	SOLE
D LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	183	22236	SH	DEFINED
D LIBERTY CORP S C	COM	530370105	1257	29599	SH	SOLE
D LIBERTY MEDIA CORP NEW	COM SER A	530718105	1322	114410	SH	SOLE
D LIBERTY MEDIA CORP NEW	COM SER A	530718105	1037	89730	SH	DEFINED
D LILLY ELI & CO	COM	532457108	14181	205614	SH	SOLE
D LILLY ELI & CO	COM	532457108	9432	136767	SH	DEFINED
D LIMITED BRANDS INC	COM	532716107	19447	1254664	SH	SOLE
D LIMITED BRANDS INC	COM	532716107	291	18812	SH	DEFINED
D LINCARE HLDGS INC	COM	532791100	2455	77694	SH	SOLE
D LINCARE HLDGS INC	COM	532791100	968	30640	SH	DEFINED
D LINCOLN NATL CONV SECS FD	COM	534183108	157	11171	SH	SOLE
D LINCOLN NATL CONV SECS FD	COM	534183108	7	500	SH	DEFINED
D LINCOLN NATL CORP IND	COM	534187109	11440	321090	SH	SOLE
D LINCOLN NATL CORP IND	COM	534187109	5220	146523	SH	DEFINED
D LINEAR TECHNOLOGY CORP	COM	535678106	5964	184197	SH	SOLE
D LINEAR TECHNOLOGY CORP	COM	535678106	800	24734	SH	DEFINED
D LINENS N THINGS INC	COM	535679104	3203	135700	SH	SOLE
D LINENS N THINGS INC	COM	535679104	28	1220	SH	DEFINED
D LIZ CLAIBORNE INC	COM	539320101	59975	1701432	SH	SOLE
D LIZ CLAIBORNE INC	COM	539320101	1326	37622	SH	DEFINED

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D LOCKHEED MARTIN CORP	COM		539830109	131196	2757960	SH	SOLE
D LOCKHEED MARTIN CORP	COM		539830109	6702	140891	SH	DEFINED
D LOEWS CORP	COM		540424108	1935	40932	SH	SOLE
D LOEWS CORP	COM		540424108	3552	75121	SH	DEFINED
D LONGVIEW FIBRE CO	COM		543213102	24	3000	SH	SOLE
D LONGVIEW FIBRE CO	COM		543213102	219	26750	SH	DEFINED
D LOUISIANA PAC CORP	COM		546347105	1079	99595	SH	SOLE
D LOUISIANA PAC CORP	COM		546347105	5	500	SH	DEFINED
D LOWES COS INC	NOTE	2/1	548661CF2	87455	1173900	SH	SOLE
D LOWES COS INC	COM		548661107	180446	4201325	SH	SOLE
D LOWES COS INC	COM		548661107	17399	405104	SH	DEFINED
D LUBRIZOL CORP	COM		549271104	10909	352020	SH	SOLE
D LUCENT TECHNOLOGIES INC	COM		549463107	600	295833	SH	SOLE
D LUCENT TECHNOLOGIES INC	COM		549463107	349	172078	SH	DEFINED
D M & T BK CORP	COM		55261F104	255	3030	SH	SOLE
D M & T BK CORP	COM		55261F104	72	864	SH	DEFINED
D MBIA INC	COM		55262C100	4081	83724	SH	SOLE
D MBIA INC	COM		55262C100	1864	38255	SH	DEFINED
D MBNA CORP	COM		55262L100	13674	656166	SH	SOLE
D MBNA CORP	COM		55262L100	1812	86963	SH	DEFINED
D MFS CHARTER INCOME TR	SH BEN INT		552727109	328	37162	SH	SOLE
D MFS CHARTER INCOME TR	SH BEN INT		552727109	17	2000	SH	DEFINED
D MFS INTER INCOME TR	SH BEN INT		55273C107	133	18269	SH	SOLE
D MFS MULTIMARKET INCOME TR	SH BEN INT		552737108	435	68741	SH	SOLE
D MFS MULTIMARKET INCOME TR	SH BEN INT		552737108	48	7600	SH	DEFINED
D MFS MUN INCOME TR	SH BEN INT		552738106	33	4310	SH	SOLE
D MFS MUN INCOME TR	SH BEN INT		552738106	69	9000	SH	DEFINED
D MGIC INVT CORP WIS	COM		552848103	17641	378253	SH	SOLE
D MGIC INVT CORP WIS	COM		552848103	4922	105540	SH	DEFINED
D MFS GOVT MKTS INCOME TR	SH BEN INT		552939100	169	24353	SH	SOLE
D MFS GOVT MKTS INCOME TR	SH BEN INT		552939100	60	8743	SH	DEFINED
D MPS GROUP INC	COM		553409103	2084	303034	SH	SOLE
D MPS GROUP INC	COM		553409103	13	2000	SH	DEFINED
D MTR GAMING GROUP INC	COM		553769100	1157	150300	SH	SOLE
D MACROMEDIA INC	COM		556100105	1708	81300	SH	SOLE
D MACROMEDIA INC	COM		556100105	2	100	SH	DEFINED
D MAGNA INTL INC	CL A		559222401	1160	17254	SH	SOLE
D MAGNUM HUNTER RES INC	COM PAR \$0.002		55972F203	5290	662100	SH	SOLE
D MAIN STR BKS INC NEW	COM		56034R102	1416	56807	SH	SOLE
D MAIN STR BKS INC NEW	COM		56034R102	8	329	SH	DEFINED
D MAKITA CORP	ADR NEW		560877300	7291	923000	SH	SOLE
D MANAGED MUNS PORTFOLIO INC	COM		561662107	58	5379	SH	SOLE
D MANAGED MUNS PORTFOLIO INC	COM		561662107	87	8085	SH	DEFINED
D MANOR CARE INC NEW	COM		564055101	1421	56825	SH	SOLE
D MANOR CARE INC NEW	COM		564055101	10	400	SH	DEFINED
D MANPOWER INC	COM		56418H100	2219	59843	SH	SOLE
D MANPOWER INC	COM		56418H100	147	3985	SH	DEFINED
D MANUFACTURED HOME CMNTYS I	COM		564682102	484	13800	SH	SOLE
D MANUFACTURED HOME CMNTYS I	COM		564682102	70	2000	SH	DEFINED
D MANULIFE FINL CORP	COM		56501R106	1067	37851	SH	SOLE
D MANULIFE FINL CORP	COM		56501R106	426	15116	SH	DEFINED
D MARATHON OIL CORP	COM		565849106	5994	227500	SH	SOLE
D MARATHON OIL CORP	COM		565849106	1713	65011	SH	DEFINED
D MARKEL CORP	COM		570535104	158	620	SH	SOLE
D MARKEL CORP	COM		570535104	560	2190	SH	DEFINED
D MARSH & MCLENNAN COS INC	COM		571748102	79331	1553379	SH	SOLE
D MARSH & MCLENNAN COS INC	COM		571748102	6686	130926	SH	DEFINED
D MARSHALL & ILSLEY CORP	COM		571834100	1359	44442	SH	SOLE
D MARSHALL & ILSLEY CORP	COM		571834100	4861	158962	SH	DEFINED
D MARRIOTT INTL INC NEW	CL A		571903202	1837	47815	SH	SOLE
D MARRIOTT INTL INC NEW	CL A		571903202	787	20490	SH	DEFINED
D MARTEK BIOSCIENCES CORP	COM		572901106	3564	83030	SH	SOLE

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D MARTEN TRANS LTD	COM		573075108	1348	50000	SH	SOLE
D MARTHA STEWART LIVING OMNI	CL A		573083102	187	20000	SH	SOLE
D MASCO CORP	COM		574599106	43123	1808110	SH	SOLE
D MASCO CORP	COM		574599106	4223	177102	SH	DEFINED
D MASONITE INTL CORP	COM		575384102	404	19500	SH	SOLE
D MATTEL INC	COM		577081102	3429	181263	SH	SOLE
D MATTEL INC	COM		577081102	260	13761	SH	DEFINED
D MATTHEWS INTL CORP	CL A		577128101	297	12000	SH	SOLE
D MAXIM INTEGRATED PRODS INC	COM		57772K101	417	12253	SH	SOLE
D MAXTOR CORP	COM NEW		577729205	4793	638310	SH	SOLE
D MAXTOR CORP	COM NEW		577729205	2	304	SH	DEFINED
D MAY DEPT STORES CO	COM		577778103	12962	582320	SH	SOLE
D MAY DEPT STORES CO	COM		577778103	2092	94022	SH	DEFINED
D MAVERICK TUBE CORP	COM		577914104	5481	286257	SH	SOLE
D MAVERICK TUBE CORP	COM		577914104	23	1225	SH	DEFINED
D MAYTAG CORP	COM		578592107	257	10559	SH	SOLE
D MAYTAG CORP	COM		578592107	2279	93356	SH	DEFINED
D MCCORMICK & CO INC	COM NON VTG		579780206	2184	80315	SH	SOLE
D MCCORMICK & CO INC	COM NON VTG		579780206	141	5200	SH	DEFINED
D MCDATA CORP	CL B		580031102	639	44195	SH	SOLE
D MCDONALDS CORP	COM		580135101	10754	487526	SH	SOLE
D MCDONALDS CORP	COM		580135101	5256	238290	SH	DEFINED
D MCGRAW HILL COS INC	COM		580645109	33903	546835	SH	SOLE
D MCGRAW HILL COS INC	COM		580645109	5243	84566	SH	DEFINED
D MCKESSON CORP	COM		58155Q103	10413	291376	SH	SOLE
D MCKESSON CORP	COM		58155Q103	3323	92979	SH	DEFINED
D MCLEODUSA INC	CL A		582266706	16	11140	SH	SOLE
D MEADWESTVACO CORP	COM		583334107	4496	182052	SH	SOLE
D MEADWESTVACO CORP	COM		583334107	3447	139582	SH	DEFINED
D MEDIA GEN INC	CL A		584404107	8376	146434	SH	SOLE
D MEDIA GEN INC	CL A		584404107	503	8800	SH	DEFINED
D MEDIMMUNE INC	COM		584699102	1277	35113	SH	SOLE
D MEDIMMUNE INC	COM		584699102	6	180	SH	DEFINED
D MEDTRONIC INC	DBCV	1.250% 9/1	585055AB2	10375	100000	SH	SOLE
D MEDTRONIC INC	COM		585055106	44183	921056	SH	SOLE
D MEDTRONIC INC	COM		585055106	6601	137615	SH	DEFINED
D MELLON FINL CORP	COM		58551A108	6148	221557	SH	SOLE
D MELLON FINL CORP	COM		58551A108	4303	155067	SH	DEFINED
D MENS WEARHOUSE INC	COM		587118100	316	14500	SH	SOLE
D MENTOR CORP MINN	COM		587188103	1257	64800	SH	SOLE
D MERCANTILE BANKSHARES CORP	COM		587405101	1587	40344	SH	SOLE
D MERCANTILE BANKSHARES CORP	COM		587405101	132	3375	SH	DEFINED
D MERCK & CO INC	COM		589331107	124018	2048201	SH	SOLE
D MERCK & CO INC	COM		589331107	75222	1242318	SH	DEFINED
D MERCURY COMPUTER SYS	COM		589378108	3900	214293	SH	SOLE
D MERCURY COMPUTER SYS	COM		589378108	8	450	SH	DEFINED
D MERCURY GENL CORP NEW	COM		589400100	9	200	SH	SOLE
D MERCURY GENL CORP NEW	COM		589400100	511	11200	SH	DEFINED
D MERCURY INTERACTIVE CORP	COM		589405109	51560	1330249	SH	SOLE
D MERCURY INTERACTIVE CORP	COM		589405109	1211	31262	SH	DEFINED
D MERIT MED SYS INC	COM		589889104	3441	172063	SH	SOLE
D MERRILL LYNCH & CO INC	COM		590188108	27392	586819	SH	SOLE
D MERRILL LYNCH & CO INC	COM		590188108	1576	33768	SH	DEFINED
D METHODE ELECTRS INC	CL A		591520200	115	10700	SH	SOLE
D METLIFE INC	COM		59156R108	3302	116605	SH	SOLE
D METLIFE INC	COM		59156R108	415	14681	SH	DEFINED
D METTLER TOLEDO INTERNATION	COM		592688105	355	9700	SH	SOLE
D MICREL INC	COM		594793101	125	12050	SH	SOLE
D MICREL INC	COM		594793101	3	300	SH	DEFINED
D MICROSOFT CORP	COM		594918104	282542	11019615	SH	SOLE
D MICROSOFT CORP	COM		594918104	39316	1533402	SH	DEFINED
D MICROCHIP TECHNOLOGY INC	COM		595017104	6371	257429	SH	SOLE

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D MICROCHIP TECHNOLOGY INC	COM		595017104	555	22462	SH	DEFINED
D MICRON TECHNOLOGY INC	COM		595112103	32744	2815502	SH	SOLE
D MICRON TECHNOLOGY INC	COM		595112103	2011	172950	SH	DEFINED
D MID-AMER APT CMNTYS INC	COM		59522J103	170	6308	SH	SOLE
D MID-AMER APT CMNTYS INC	COM		59522J103	162	6000	SH	DEFINED
D MID-ATLANTIC RLTY TR	SDCV	7.625% 9/1	595232AA7	4500	25000	SH	SOLE
D MIDCAP SPDR TR	UNIT	SER 1	595635103	13674	155886	SH	SOLE
D MIDCAP SPDR TR	UNIT	SER 1	595635103	971	11074	SH	DEFINED
D MILACRON INC	COM		598709103	217	44500	SH	SOLE
D MILACRON INC	COM		598709103	0	25	SH	DEFINED
D MILLENNIUM PHARMACEUTICALS	COM		599902103	1504	95630	SH	SOLE
D MILLENNIUM CHEMICALS INC	COM		599903101	96	10114	SH	SOLE
D MILLIPORE CORP	COM		601073109	280	6312	SH	SOLE
D MILLIPORE CORP	COM		601073109	141	3200	SH	DEFINED
D MILLS CORP	COM		601148109	501	14942	SH	SOLE
D MILLS CORP	COM		601148109	133	3975	SH	DEFINED
D MIRANT CORP	COM		604675108	211	72904	SH	SOLE
D MIRANT CORP	COM		604675108	65	22521	SH	DEFINED
D MOLDFLOW CORP	COM		608507109	96	10800	SH	SOLE
D MOLEX INC	COM		608554101	2194	81347	SH	SOLE
D MOLEX INC	COM		608554101	28	1071	SH	DEFINED
D MOLEX INC	CL A		608554200	1786	77167	SH	SOLE
D MOLEX INC	CL A		608554200	67	2897	SH	DEFINED
D MONRO MUFFLER BRAKE INC	COM		610236101	243	8600	SH	SOLE
D MONSANTO CO NEW	COM		61166W101	2868	132553	SH	SOLE
D MONSANTO CO NEW	COM		61166W101	353	16340	SH	DEFINED
D MONY GROUP INC	COM		615337102	244	9069	SH	SOLE
D MOODYS CORP	COM		615369105	4005	75989	SH	SOLE
D MOODYS CORP	COM		615369105	969	18400	SH	DEFINED
D MOORE WALLACE INC	COM		615857109	4213	287040	SH	SOLE
D MORGAN STANLEY	COM NEW		617446448	27159	635315	SH	SOLE
D MORGAN STANLEY	COM NEW		617446448	18994	444325	SH	DEFINED
D MORGAN STANLEY	QUALT MUN INCM		61745P734	78	5370	SH	SOLE
D MORGAN STANLEY	QUALT MUN INCM		61745P734	98	6700	SH	DEFINED
D MORGAN STANLEY	INSD MUN INCM		61745P791	164	10844	SH	SOLE
D MORGAN STANLEY	INSD MUN INCM		61745P791	101	6667	SH	DEFINED
D MORGAN STANLEY	INSD MUN TR		61745P866	161	10873	SH	SOLE
D MOTOROLA INC	COM		620076109	26320	2791182	SH	SOLE
D MOTOROLA INC	COM		620076109	4421	468868	SH	DEFINED
D MOVADO GROUP INC	COM		624580106	4624	212600	SH	SOLE
D MOVIE GALLERY INC	COM		624581104	3640	195410	SH	SOLE
D MUNIASSETS FD INC	COM		62618Q106	225	19188	SH	SOLE
D MUNIASSETS FD INC	COM		62618Q106	65	5580	SH	DEFINED
D MUNICIPAL HIGH INCOME FD I	COM		626214100	65	8314	SH	SOLE
D MUNICIPAL HIGH INCOME FD I	COM		626214100	28	3570	SH	DEFINED
D MUNIHOLDINGS FLA INSD FD	COM		62624W105	339	22002	SH	SOLE
D MUNIHOLDINGS FLA INSD FD	COM		62624W105	121	7849	SH	DEFINED
D MUNIVEST FD INC	COM		626295109	57	6158	SH	SOLE
D MUNIVEST FD INC	COM		626295109	65	7020	SH	DEFINED
D MUNIYIELD FLA FD	COM		626297105	217	14623	SH	SOLE
D MUNIYIELD FLA FD	COM		626297105	421	28403	SH	DEFINED
D MUNIYIELD FLA INSD FD	COM		626298103	82	5366	SH	SOLE
D MUNIYIELD FLA INSD FD	COM		626298103	293	19019	SH	DEFINED
D MUNIYIELD FD INC	COM		626299101	76	5671	SH	SOLE
D MUNIYIELD FD INC	COM		626299101	82	6132	SH	DEFINED
D MUNIYIELD QUALITY FD INC	COM		626302103	134	9034	SH	SOLE
D MUNIYIELD QUALITY FD INC	COM		626302103	52	3536	SH	DEFINED
D MURPHY OIL CORP	COM		626717102	214	4076	SH	SOLE
D MURPHY OIL CORP	COM		626717102	18229	346560	SH	DEFINED
D MYERS INDS INC	COM		628464109	434	45700	SH	SOLE
D MYLAN LABS INC	COM		628530107	718	20663	SH	SOLE
D MYLAN LABS INC	COM		628530107	334	9622	SH	DEFINED

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D NCR CORP NEW	COM	62886E108	222	8678	SH	SOLE
D NCR CORP NEW	COM	62886E108	31	1214	SH	DEFINED
D NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	4358	102800	SH	SOLE
D NASDAQ 100 TR	UNIT SER 1	631100104	3534	118021	SH	SOLE
D NASDAQ 100 TR	UNIT SER 1	631100104	1341	44786	SH	DEFINED
D NASH FINCH CO	COM	631158102	187	11256	SH	DEFINED
D NATIONAL CITY CORP	COM	635405103	5389	164755	SH	SOLE
D NATIONAL CITY CORP	COM	635405103	1688	51611	SH	DEFINED
D NATIONAL COMMERCE FINL COR	COM	63545P104	1525	68754	SH	SOLE
D NATIONAL COMMERCE FINL COR	COM	63545P104	108	4900	SH	DEFINED
D NATIONAL FUEL GAS CO N J	COM	636180101	879	33778	SH	SOLE
D NATIONAL FUEL GAS CO N J	COM	636180101	147	5672	SH	DEFINED
D NATIONAL HEALTH INVS INC	COM	63633D104	306	16628	SH	SOLE
D NATIONAL INSTRS CORP	COM	636518102	541	14280	SH	SOLE
D NATIONAL-OILWELL INC	COM	637071101	3856	175290	SH	SOLE
D NATIONWIDE FINL SVCS INC	CL A	638612101	12419	382125	SH	SOLE
D NATIONWIDE FINL SVCS INC	CL A	638612101	4	129	SH	DEFINED
D NATUZZI S P A	ADR	63905A101	2445	304900	SH	SOLE
D NAUTILUS GROUP INC	COM	63910B102	7703	621250	SH	SOLE
D NELSON THOMAS INC	COM	640376109	1388	111087	SH	DEFINED
D NELSON THOMAS INC	CL B	640376208	525	42872	SH	DEFINED
D NEOWARE SYS INC	COM	64065P102	4607	302900	SH	SOLE
D NETBANK INC	COM	640933107	3261	249960	SH	SOLE
D NETWORKS ASSOCS INC	COM	640938106	500	39500	SH	SOLE
D NETWORKS ASSOCS INC	COM	640938106	0	23	SH	DEFINED
D NETSCREEN TECHNOLOGIES INC	COM	64117V107	2970	133220	SH	SOLE
D NETWORK APPLIANCE INC	COM	64120L104	37397	2325705	SH	SOLE
D NETWORK APPLIANCE INC	COM	64120L104	2249	139888	SH	DEFINED
D NEW YORK CMNTY BANCORP INC	COM	649445103	285	9798	SH	SOLE
D NEW YORK TIMES CO	CL A	650111107	1899	41754	SH	SOLE
D NEW YORK TIMES CO	CL A	650111107	124	2745	SH	DEFINED
D NEWELL RUBBERMAID INC	COM	651229106	31078	1109942	SH	SOLE
D NEWELL RUBBERMAID INC	COM	651229106	5233	186924	SH	DEFINED
D NEWFIELD EXPL CO	COM	651290108	540	14400	SH	SOLE
D NEWMONT MINING CORP	COM	651639106	1329	40973	SH	SOLE
D NEWMONT MINING CORP	COM	651639106	761	23460	SH	DEFINED
D NEWPORT CORP	COM	651824104	2075	140038	SH	SOLE
D NEWPORT CORP	COM	651824104	16	1121	SH	DEFINED
D NEXTEL COMMUNICATIONS INC	CL A	65332V103	2835	156900	SH	SOLE
D NEXTEL COMMUNICATIONS INC	CL A	65332V103	62	3450	SH	DEFINED
D NICE SYS LTD	SPONSORED ADR	653656108	151	10100	SH	SOLE
D NICOR INC	COM	654086107	321	8660	SH	SOLE
D NICOR INC	COM	654086107	240	6481	SH	DEFINED
D NIKE INC	CL B	654106103	1113	20813	SH	SOLE
D NIKE INC	CL B	654106103	170	3185	SH	DEFINED
D 99 CENTS ONLY STORES	COM	65440K106	2460	71695	SH	SOLE
D 99 CENTS ONLY STORES	COM	65440K106	33	975	SH	DEFINED
D NISOURCE INC	COM	65473P105	1077	56687	SH	SOLE
D NISOURCE INC	COM	65473P105	121	6402	SH	DEFINED
D NOKIA CORP	SPONSORED ADR	654902204	20447	1244540	SH	SOLE
D NOKIA CORP	SPONSORED ADR	654902204	5098	310339	SH	DEFINED
D NOBLE ENERGY INC	COM	655044105	5326	140903	SH	SOLE
D NOBLE ENERGY INC	COM	655044105	18	500	SH	DEFINED
D NORDSTROM INC	COM	655664100	279	14301	SH	SOLE
D NORFOLK SOUTHERN CORP	COM	655844108	39037	2033216	SH	SOLE
D NORFOLK SOUTHERN CORP	COM	655844108	7632	397532	SH	DEFINED
D NORSK HYDRO A S	SPONSORED ADR	656531605	33	675	SH	SOLE
D NORSK HYDRO A S	SPONSORED ADR	656531605	188	3840	SH	DEFINED
D NORTEL NETWORKS CORP NEW	COM	656568102	1569	581193	SH	SOLE
D NORTEL NETWORKS CORP NEW	COM	656568102	122	45388	SH	DEFINED
D NORTH AMERN SCIENTIFIC INC	COM	65715D100	738	96350	SH	SOLE
D NORTH FORK BANCORPORATION	COM	659424105	1494	43867	SH	SOLE

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D NORTH FORK BANCORPORATION	COM	659424105	159	4680	SH	DEFINED
D NORTH PITTSBURGH SYS INC	COM	661562108	890	60000	SH	SOLE
D NORTHERN BORDER PARTNERS L	UNIT LTD PARTN	664785102	350	8400	SH	SOLE
D NORTHERN BORDER PARTNERS L	UNIT LTD PARTN	664785102	150	3600	SH	DEFINED
D NORTHERN TR CORP	COM	665859104	5324	127999	SH	SOLE
D NORTHERN TR CORP	COM	665859104	3171	76237	SH	DEFINED
D NORTHROP GRUMMAN CORP	COM	666807102	1678	19454	SH	SOLE
D NORTHROP GRUMMAN CORP	COM	666807102	1962	22738	SH	DEFINED
D NOVARTIS A G	SPONSORED ADR	66987V109	247	6225	SH	SOLE
D NOVARTIS A G	SPONSORED ADR	66987V109	52	1326	SH	DEFINED
D NOVELL INC	COM	670006105	100	32408	SH	SOLE
D NOVELL INC	COM	670006105	3	1050	SH	DEFINED
D NOVELLUS SYS INC	COM	670008101	4081	111359	SH	SOLE
D NOVELLUS SYS INC	COM	670008101	157	4311	SH	DEFINED
D NSTAR	COM	67019E107	246	5418	SH	SOLE
D NSTAR	COM	67019E107	235	5176	SH	DEFINED
D NUCOR CORP	COM	670346105	17743	363230	SH	SOLE
D NUCOR CORP	COM	670346105	1535	31441	SH	DEFINED
D NUVEEN INSD PREM INCOME MU	COM	6706D8104	165	11174	SH	SOLE
D NUVEEN INSD PREM INCOME MU	COM	6706D8104	185	12519	SH	DEFINED
D NUVEEN PREM INCOME MUN FD	COM	6706K4105	152	11353	SH	SOLE
D NUVEEN PREM INCOME MUN FD	COM	6706K4105	26	2000	SH	DEFINED
D NUVEEN INVT QUALITY MUN FD	COM	67062E103	83	5167	SH	SOLE
D NUVEEN INVT QUALITY MUN FD	COM	67062E103	149	9314	SH	DEFINED
D NUVEEN SELECT TAX FREE INC	SH BEN INT	67062F100	34	2402	SH	SOLE
D NUVEEN SELECT TAX FREE INC	SH BEN INT	67062F100	136	9506	SH	DEFINED
D NUVEEN MUN ADVANTAGE FD IN	COM	67062H106	70	4400	SH	SOLE
D NUVEEN MUN ADVANTAGE FD IN	COM	67062H106	156	9842	SH	DEFINED
D NUVEEN INSD QUALITY MUN FD	COM	67062N103	163	9583	SH	SOLE
D NUVEEN INSD QUALITY MUN FD	COM	67062N103	81	4780	SH	DEFINED
D NUVEEN PERFORMANCE PLUS MU	COM	67062P108	177	11545	SH	SOLE
D NUVEEN PERFORMANCE PLUS MU	COM	67062P108	82	5350	SH	DEFINED
D NUVEEN PREM INCOME MUN FD	COM	67062T100	293	19319	SH	SOLE
D NUVEEN PREM INCOME MUN FD	COM	67062T100	96	6390	SH	DEFINED
D NUVEEN MUN MKT OPPORTUNITY	COM	67062W103	223	14893	SH	SOLE
D NUVEEN MUN MKT OPPORTUNITY	COM	67062W103	120	8025	SH	DEFINED
D NUVEEN PREM INCOME MUN FD	COM	67063W102	47	3167	SH	SOLE
D NUVEEN PREM INCOME MUN FD	COM	67063W102	181	12048	SH	DEFINED
D NUVEEN VA PREM INCOME MUN	COM	67064R102	61	3483	SH	SOLE
D NUVEEN VA PREM INCOME MUN	COM	67064R102	203	11596	SH	DEFINED
D NVIDIA CORP	COM	67066G104	938	40954	SH	SOLE
D NVIDIA CORP	COM	67066G104	35	1570	SH	DEFINED
D NUVEEN VA DIV ADV MUNI FD	COM	67071C106	683	41703	SH	SOLE
D NUVEEN VA DIV ADV MUNI FD	COM	67071C106	54	3333	SH	DEFINED
D O CHARLEYS INC	COM	670823103	3950	183400	SH	SOLE
D O CHARLEYS INC	COM	670823103	115	5343	SH	DEFINED
D OGE ENERGY CORP	COM	670837103	6932	324400	SH	SOLE
D OGE ENERGY CORP	COM	670837103	183	8600	SH	DEFINED
D NUVEEN MUN VALUE FD INC	COM	670928100	729	77088	SH	SOLE
D NUVEEN MUN VALUE FD INC	COM	670928100	156	16572	SH	DEFINED
D NUVEEN FLA INVT QUALITY MU	COM	670970102	503	30078	SH	SOLE
D NUVEEN FLA INVT QUALITY MU	COM	670970102	150	9000	SH	DEFINED
D NUVEEN SELECT QUALITY MUN	COM	670973106	157	10200	SH	SOLE
D NUVEEN SELECT QUALITY MUN	COM	670973106	23	1500	SH	DEFINED
D NUVEEN QUALITY INCOME MUN	COM	670977107	240	15850	SH	SOLE
D NUVEEN QUALITY INCOME MUN	COM	670977107	197	13048	SH	DEFINED
D NUVEEN FLA QUALITY INCOME	COM	670978105	454	27355	SH	SOLE
D NUVEEN FLA QUALITY INCOME	COM	670978105	223	13459	SH	DEFINED
D NUVEEN INSD MUN OPPORTUNIT	COM	670984103	528	32665	SH	SOLE
D NUVEEN INSD MUN OPPORTUNIT	COM	670984103	136	8432	SH	DEFINED
D NUVEEN INSD NY PREM INCOME	COM	67101R107	276	17200	SH	SOLE
D NUVEEN INSD FLA PREM INCOM	COM	67101V108	304	17675	SH	SOLE

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D NUVEEN INSD FLA PREM INCOM	COM	67101V108	456	26481	SH	DEFINED
D OAKLEY INC	COM	673662102	174	14800	SH	SOLE
D OCCIDENTAL PETE CORP DEL	COM	674599105	629	18763	SH	SOLE
D OCCIDENTAL PETE CORP DEL	COM	674599105	203	6075	SH	DEFINED
D ODYSSEY RE HLDGS CORP	COM	67612W108	844	40000	SH	SOLE
D OFFICE DEPOT INC	COM	676220106	4292	295838	SH	SOLE
D OFFICE DEPOT INC	COM	676220106	1713	118110	SH	DEFINED
D OHIO CAS CORP	COM	677240103	411	31100	SH	SOLE
D OHIO CAS CORP	COM	677240103	1115	84400	SH	DEFINED
D OIL STS INTL INC	COM	678026105	3836	317050	SH	SOLE
D OLIN CORP	COM PAR \$1	680665205	5734	335348	SH	SOLE
D OLIN CORP	COM PAR \$1	680665205	20	1220	SH	DEFINED
D OMNICOM GROUP INC	COM	681919106	17988	250881	SH	SOLE
D OMNICOM GROUP INC	COM	681919106	3792	52899	SH	DEFINED
D OMNOVA SOLUTIONS INC	COM	682129101	59	14786	SH	SOLE
D OMNOVA SOLUTIONS INC	COM	682129101	1	250	SH	DEFINED
D ONVIA COM INC	COM NEW	68338T403	146	41095	SH	SOLE
D ORACLE CORP	COM	68389X105	120168	10005697	SH	SOLE
D ORACLE CORP	COM	68389X105	8095	674093	SH	DEFINED
D OPPENHEIMER MULTI-SECTOR I	SH BEN INT	683933105	119	14599	SH	SOLE
D OPPENHEIMER MULTI-SECTOR I	SH BEN INT	683933105	8	1000	SH	DEFINED
D O REILLY AUTOMOTIVE INC	COM	686091109	2058	61490	SH	SOLE
D OSHKOSH TRUCK CORP	COM	688239201	3501	59030	SH	SOLE
D OSTEOTECH INC	COM	688582105	1902	140000	SH	SOLE
D OUTBACK STEAKHOUSE INC	COM	689899102	338	8680	SH	SOLE
D OUTBACK STEAKHOUSE INC	COM	689899102	47	1226	SH	DEFINED
D OXFORD HEALTH PLANS INC	COM	691471106	21122	502568	SH	SOLE
D OXFORD HEALTH PLANS INC	COM	691471106	42	1000	SH	DEFINED
D OXFORD INDS INC	COM	691497309	22321	537612	SH	SOLE
D OXFORD INDS INC	COM	691497309	4421	106497	SH	DEFINED
D P A M TRANSN SVCS INC	COM	693149106	2856	111100	SH	SOLE
D PG&E CORP	COM	69331C108	257	12185	SH	SOLE
D PG&E CORP	COM	69331C108	104	4962	SH	DEFINED
D PMA CAP CORP	DBCV 4.250% 9/3	693419AA1	10312	100000	SH	SOLE
D PMC-SIERRA INC	COM	69344F106	330	28113	SH	SOLE
D PMI GROUP INC	COM	69344M101	1238	46155	SH	SOLE
D PMI GROUP INC	COM	69344M101	217	8100	SH	DEFINED
D PNC FINL SVCS GROUP INC	COM	693475105	40416	828047	SH	SOLE
D PNC FINL SVCS GROUP INC	COM	693475105	1718	35214	SH	DEFINED
D PPG INDS INC	COM	693506107	15686	309149	SH	SOLE
D PPG INDS INC	COM	693506107	2631	51869	SH	DEFINED
D PPL CORP	COM	69351T106	1887	43890	SH	SOLE
D PPL CORP	COM	69351T106	463	10783	SH	DEFINED
D PSS WORLD MED INC	COM	69366A100	751	131154	SH	SOLE
D PTEK HLDGS INC	COM	69366M104	108	21500	SH	SOLE
D PAC-WEST TELECOM INC	COM	69371Y101	111	150000	SH	SOLE
D PACCAR INC	COM	693718108	224	3312	SH	SOLE
D PACIFIC NORTHWEST BANCORP	COM	69466M103	3840	110500	SH	SOLE
D PALL CORP	COM	696429307	8097	359884	SH	SOLE
D PALL CORP	COM	696429307	18	800	SH	DEFINED
D PALM HARBOR HOMES	COM	696639103	274	14600	SH	SOLE
D PANERA BREAD CO	CL A	69840W108	1824	45624	SH	SOLE
D PANERA BREAD CO	CL A	69840W108	19	480	SH	DEFINED
D PARAMETRIC TECHNOLOGY CORP	COM	699173100	32	10676	SH	SOLE
D PARAMETRIC TECHNOLOGY CORP	COM	699173100	6	2127	SH	DEFINED
D PARK PL ENTMT CORP	COM	700690100	172	19026	SH	SOLE
D PARK PL ENTMT CORP	COM	700690100	5	600	SH	DEFINED
D PARKER DRILLING CO	COM	701081101	29	10000	SH	SOLE
D PARKER DRILLING CO	COM	701081101	11	4000	SH	DEFINED
D PARKER HANNIFIN CORP	COM	701094104	14442	343957	SH	SOLE
D PARKER HANNIFIN CORP	COM	701094104	587	14000	SH	DEFINED
D PAXSON COMMUNICATIONS CORP	COM	704231109	149	25000	SH	SOLE

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D PAYCHEX INC	COM		704326107	3174	108027	SH	SOLE
D PAYCHEX INC	COM		704326107	527	17956	SH	DEFINED
D PAYLESS SHOESOURCE INC	COM		704379106	8	675	SH	SOLE
D PAYLESS SHOESOURCE INC	COM		704379106	269	21567	SH	DEFINED
D PEABODY ENERGY CORP	COM		704549104	9657	287500	SH	SOLE
D PEABODY ENERGY CORP	COM		704549104	2905	86500	SH	DEFINED
D PEC SOLUTIONS INC	COM		705107100	446	27800	SH	SOLE
D PEC SOLUTIONS INC	COM		705107100	3	200	SH	DEFINED
D PENN-AMER GROUP INC	COM		707247102	126	11250	SH	SOLE
D PENN NATL GAMING INC	COM		707569109	4208	205095	SH	SOLE
D PENN VA CORP	COM		707882106	808	18800	SH	SOLE
D PENNEY J C INC	NOTE	5.000%10/1	708160BV7	9737	100000	SH	SOLE
D PENNEY J C INC	COM		708160106	526	31273	SH	SOLE
D PENNEY J C INC	COM		708160106	102	6086	SH	DEFINED
D PENNSYLVANIA RL ESTATE INV	SH BEN INT		709102107	29	1000	SH	SOLE
D PENNSYLVANIA RL ESTATE INV	SH BEN INT		709102107	961	32100	SH	DEFINED
D PENTAIR INC	COM		709631105	2174	55660	SH	SOLE
D PEOPLESOFT INC	COM		712713106	209	11939	SH	SOLE
D PEOPLESOFT INC	COM		712713106	18	1030	SH	DEFINED
D PEP BOYS MANNY MOE & JACK	COM		713278109	2131	157758	SH	SOLE
D PEPSCO HOLDINGS INC	COM		713291102	2962	154639	SH	SOLE
D PEPSCO HOLDINGS INC	COM		713291102	1587	82851	SH	DEFINED
D PEPSI BOTTLING GROUP INC	COM		713409100	473	23642	SH	SOLE
D PEPSIAMERICAS INC	COM		71343P200	1123	89412	SH	SOLE
D PEPSIAMERICAS INC	COM		71343P200	5	400	SH	DEFINED
D PEPSICO INC	COM		713448108	80622	1811737	SH	SOLE
D PEPSICO INC	COM		713448108	30505	685507	SH	DEFINED
D PEREGRINE PHARMACEUTICALS	COM		713661106	21	15000	SH	SOLE
D PEREGRINE PHARMACEUTICALS	COM		713661106	2	2000	SH	DEFINED
D PERKINELMER INC	COM		714046109	165	11949	SH	SOLE
D PERKINELMER INC	COM		714046109	12	880	SH	DEFINED
D PERMIAN BASIN RTY TR	UNIT BEN INT		714236106	308	41905	SH	SOLE
D PEROT SYS CORP	CL A		714265105	522	45991	SH	SOLE
D PEROT SYS CORP	CL A		714265105	11	1000	SH	DEFINED
D PFIZER INC	COM		717081103	359103	10515466	SH	SOLE
D PFIZER INC	COM		717081103	96266	2818922	SH	DEFINED
D PHARMACEUTICAL PROD DEV IN	COM		717124101	3556	123870	SH	SOLE
D PHILLIPS VAN HEUSEN CORP	COM		718592108	6571	482100	SH	SOLE
D PHOENIX COS INC NEW	COM		71902E109	207	23032	SH	SOLE
D PHOENIX COS INC NEW	COM		71902E109	5	627	SH	DEFINED
D PIEDMONT NAT GAS INC	COM		720186105	724	18678	SH	SOLE
D PIEDMONT NAT GAS INC	COM		720186105	689	17760	SH	DEFINED
D PIER 1 IMPORTS INC	COM		720279108	6229	305348	SH	SOLE
D PIMCO MUNICIPAL INCOME FD	COM		72200R107	478	32100	SH	SOLE
D PINNACLE SYS INC	COM		723481107	2156	201550	SH	SOLE
D PINNACLE WEST CAP CORP	COM		723484101	3951	105506	SH	SOLE
D PINNACLE WEST CAP CORP	COM		723484101	46	1246	SH	DEFINED
D PIONEER NAT RES CO	COM		723787107	201	7714	SH	SOLE
D PIONEER NAT RES CO	COM		723787107	3	140	SH	DEFINED
D PIONEER STD ELECTRS INC	COM		723877106	87	10300	SH	SOLE
D PITNEY BOWES INC	COM		724479100	24389	634977	SH	SOLE
D PITNEY BOWES INC	COM		724479100	2133	55535	SH	DEFINED
D PLAINS ALL AMERN PIPELINE	UNIT LTD PARTN		726503105	207	6600	SH	SOLE
D PLAINS ALL AMERN PIPELINE	UNIT LTD PARTN		726503105	66	2100	SH	DEFINED
D PLAINS EXPL & PRODTN CO L	COM		726505100	168	15603	SH	SOLE
D PLANAR SYS INC	COM		726900103	1846	94360	SH	SOLE
D PLAYTEX PRODS INC	COM		72813P100	159	24900	SH	SOLE
D PLUM CREEK TIMBER CO INC	COM		729251108	1232	47496	SH	SOLE
D PLUM CREEK TIMBER CO INC	COM		729251108	442	17063	SH	DEFINED
D POLARIS INDS INC	COM		731068102	472	7700	SH	SOLE
D POLO RALPH LAUREN CORP	CL A		731572103	2831	109800	SH	SOLE
D POLYONE CORP	COM		73179P106	176	39600	SH	SOLE

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D PORTAL SOFTWARE INC	COM	736126103	94	50000	SH	SOLE
D PORTFOLIO RECOVERY ASSOCS	COM	73640Q105	4413	143255	SH	SOLE
D PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	100	14050	SH	SOLE
D POSSIS MEDICAL INC	COM	737407106	4154	306160	SH	SOLE
D POST PPTYS INC	COM	737464107	8640	326056	SH	SOLE
D POST PPTYS INC	COM	737464107	7466	281759	SH	DEFINED
D POWERWAVE TECHNOLOGIES INC	COM	739363109	1893	307380	SH	SOLE
D PRAXAIR INC	COM	74005P104	81659	1358727	SH	SOLE
D PRAXAIR INC	COM	74005P104	3670	61070	SH	DEFINED
D PRECISION CASTPARTS CORP	COM	740189105	4059	130525	SH	SOLE
D PRECISION CASTPARTS CORP	COM	740189105	189	6100	SH	DEFINED
D PREMCOR INC	COM	74045Q104	3499	162400	SH	SOLE
D PREMIER FARNELL PLC	SPONSORED ADR	74050U107	5920	861800	SH	SOLE
D PREMIER FARNELL PLC	SPONSORED ADR	74050U107	31	4608	SH	DEFINED
D PRENTISS PPTYS TR	SH BEN INT	740706106	239	8000	SH	SOLE
D PRICE T ROWE GROUP INC	COM	74144T108	767	20331	SH	SOLE
D PRICE T ROWE GROUP INC	COM	74144T108	89	2370	SH	DEFINED
D PRINCIPAL FINANCIAL GROUP	COM	74251V102	213	6621	SH	SOLE
D PRINCIPAL FINANCIAL GROUP	COM	74251V102	68	2118	SH	DEFINED
D PRIORITY HEALTHCARE CORP	CL B	74264T102	1103	59325	SH	SOLE
D PROASSURANCE CORP	COM	74267C106	219	8129	SH	DEFINED
D PROCTER & GAMBLE CO	COM	742718109	204224	2290026	SH	SOLE
D PROCTER & GAMBLE CO	COM	742718109	80302	900453	SH	DEFINED
D PROGRESS ENERGY INC	COM	743263105	11480	261509	SH	SOLE
D PROGRESS ENERGY INC	COM	743263105	3345	76201	SH	DEFINED
D PROGRESSIVE CORP OHIO	COM	743315103	55977	765772	SH	SOLE
D PROGRESSIVE CORP OHIO	COM	743315103	2088	28564	SH	DEFINED
D PROTECTIVE LIFE CORP	COM	743674103	1500	56100	SH	SOLE
D PROTECTIVE LIFE CORP	COM	743674103	235	8800	SH	DEFINED
D PROTEIN DESIGN LABS INC	COM	74369L103	1577	111060	SH	SOLE
D PROTEIN DESIGN LABS INC	COM	74369L103	1	80	SH	DEFINED
D PROVIDENT ENERGY TR	TR UNIT	74386K104	806	100000	SH	DEFINED
D PROVIDENT FINL SVCS INC	COM	74386T105	222	11700	SH	SOLE
D PROVIDIAN FINL CORP	COM	74406A102	331	35780	SH	SOLE
D PROVIDIAN FINL CORP	COM	74406A102	189	20450	SH	DEFINED
D PRUDENTIAL FINL INC	COM	744320102	43237	1284931	SH	SOLE
D PRUDENTIAL FINL INC	COM	744320102	255	7596	SH	DEFINED
D PUBLIC SVC ENTERPRISE GROU	COM	744573106	6611	156486	SH	SOLE
D PUBLIC SVC ENTERPRISE GROU	COM	744573106	1340	31739	SH	DEFINED
D PUBLIC STORAGE INC	COM	74460D109	505	14916	SH	SOLE
D PUBLIC STORAGE INC	COM	74460D109	10	300	SH	DEFINED
D PUGET ENERGY INC NEW	COM	745310102	4573	191620	SH	SOLE
D PUGET ENERGY INC NEW	COM	745310102	50	2115	SH	DEFINED
D PUTNAM INVT GRADE MUN TR	COM	746805100	88	7508	SH	SOLE
D PUTNAM INVT GRADE MUN TR	COM	746805100	41	3500	SH	DEFINED
D PUTNAM MANAGED MUN INCOM T	COM	746823103	151	18916	SH	SOLE
D QLOGIC CORP	COM	747277101	1390	28817	SH	SOLE
D QLOGIC CORP	COM	747277101	175	3641	SH	DEFINED
D QUALCOMM INC	COM	747525103	4528	126014	SH	SOLE
D QUALCOMM INC	COM	747525103	116	3230	SH	DEFINED
D QUANTA SVCS INC	COM	74762E102	142	20000	SH	SOLE
D QUEST DIAGNOSTICS INC	COM	74834L100	708	11100	SH	SOLE
D QUEST DIAGNOSTICS INC	COM	74834L100	117	1842	SH	DEFINED
D QUEST SOFTWARE INC	COM	74834T103	913	77100	SH	SOLE
D QUESTAR CORP	COM	748356102	858	25637	SH	SOLE
D QUESTAR CORP	COM	748356102	143	4300	SH	DEFINED
D QUIKSILVER INC	COM	74838C106	1823	110600	SH	SOLE
D QUIXOTE CORP	COM	749056107	10243	403600	SH	SOLE
D QWEST COMMUNICATIONS INTL	COM	749121109	1364	285437	SH	SOLE
D QWEST COMMUNICATIONS INTL	COM	749121109	169	35436	SH	DEFINED
D R & G FINANCIAL CORP	CL B	749136107	4827	162550	SH	SOLE
D R H DONNELLEY CORP	COM NEW	74955W307	241	6625	SH	SOLE

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D R H DONNELLEY CORP	COM NEW	74955W307	72	1983 SH	DEFINED
D RLI CORP	COM	749607107	4379	133130 SH	SOLE
D RPC INC	COM	749660106	130	11874 SH	SOLE
D RPC INC	COM	749660106	1086	98784 SH	DEFINED
D RPM INTL INC	COM	749685103	2419	175978 SH	SOLE
D RPM INTL INC	COM	749685103	76	5532 SH	DEFINED
D RADIAN GROUP INC	DCV 2.250% 1/0	750236AF8	9987	100000 SH	SOLE
D RADIOSHACK CORP	COM	750438103	2735	103959 SH	SOLE
D RADIOSHACK CORP	COM	750438103	123	4680 SH	DEFINED
D RAILAMERICA INC	COM	750753105	190	22500 SH	SOLE
D RARE HOSPITALITY INTL INC	COM	753820109	5422	167050 SH	SOLE
D RARE HOSPITALITY INTL INC	COM	753820109	9	305 SH	DEFINED
D RAYMOND JAMES FINANCIAL IN	COM	754730109	740	22400 SH	SOLE
D RAYMOND JAMES FINANCIAL IN	COM	754730109	30	913 SH	DEFINED
D RAYONIER INC	COM	754907103	8151	247008 SH	SOLE
D RAYONIER INC	COM	754907103	30	934 SH	DEFINED
D RAYOVAC CORP	COM	755081106	133	10300 SH	SOLE
D RAYTHEON CO	COM NEW	755111507	8516	259334 SH	SOLE
D RAYTHEON CO	COM NEW	755111507	1871	56995 SH	DEFINED
D RED HAT INC	COM	756577102	285	37900 SH	SOLE
D REGENCY CTRS CORP	COM	758849103	435	12450 SH	SOLE
D REGIONS FINL CORP	COM	758940100	4058	120141 SH	SOLE
D REGIONS FINL CORP	COM	758940100	2217	65649 SH	DEFINED
D RELIANT RES INC	COM	75952B105	168	27412 SH	SOLE
D RELIANT RES INC	COM	75952B105	62	10227 SH	DEFINED
D REMINGTON OIL & GAS CORP	COM	759594302	4123	224335 SH	SOLE
D REMINGTON OIL & GAS CORP	COM	759594302	18	1000 SH	DEFINED
D REPUBLIC BANCSHARES INC	COM	759929102	278	11000 SH	SOLE
D RENAL CARE GROUP INC	COM	759930100	5780	164170 SH	SOLE
D RENAL CARE GROUP INC	COM	759930100	28	800 SH	DEFINED
D RENT A CTR INC NEW	COM	76009N100	4533	59800 SH	SOLE
D REPSOL YPF S A	SPONSORED ADR	76026T205	113	7005 SH	SOLE
D REPSOL YPF S A	SPONSORED ADR	76026T205	48	3000 SH	DEFINED
D REPUBLIC SVCS INC	COM	760759100	1089	48080 SH	SOLE
D REPUBLIC SVCS INC	COM	760759100	41	1850 SH	DEFINED
D RESPIRONICS INC	COM	761230101	1362	36609 SH	SOLE
D RESPIRONICS INC	COM	761230101	48	1311 SH	DEFINED
D REYNOLDS & REYNOLDS CO	CL A	761695105	8121	284370 SH	SOLE
D REYNOLDS & REYNOLDS CO	CL A	761695105	579	20299 SH	DEFINED
D REYNOLDS R J TOB HLDGS INC	COM	76182K105	1442	38777 SH	SOLE
D REYNOLDS R J TOB HLDGS INC	COM	76182K105	154	4150 SH	DEFINED
D RIO TINTO PLC	SPONSORED ADR	767204100	401	5250 SH	SOLE
D RIO TINTO PLC	SPONSORED ADR	767204100	15	200 SH	DEFINED
D RITE AID CORP	COM	767754104	81	18310 SH	SOLE
D RITE AID CORP	COM	767754104	42	9600 SH	DEFINED
D ROBBINS & MYERS INC	COM	770196103	4956	267900 SH	SOLE
D ROBERT HALF INTL INC	COM	770323103	621	32832 SH	SOLE
D ROBERT HALF INTL INC	COM	770323103	45	2400 SH	DEFINED
D ROCK-TENN CO	CL A	772739207	2542	150000 SH	SOLE
D ROCK-TENN CO	CL A	772739207	588	34702 SH	DEFINED
D ROCKWELL AUTOMATION INC	COM	773903109	19189	804927 SH	SOLE
D ROCKWELL AUTOMATION INC	COM	773903109	296	12419 SH	DEFINED
D ROCKWELL COLLINS INC	COM	774341101	15772	640385 SH	SOLE
D ROCKWELL COLLINS INC	COM	774341101	217	8819 SH	DEFINED
D ROGERS CORP	COM	775133101	5091	152900 SH	SOLE
D ROHM & HAAS CO	COM	775371107	18085	582830 SH	SOLE
D ROHM & HAAS CO	COM	775371107	307	9920 SH	DEFINED
D ROLLINS INC	COM	775711104	424	22502 SH	SOLE
D ROLLINS INC	COM	775711104	3510	186216 SH	DEFINED
D ROPER INDS INC NEW	COM	776696106	4017	108000 SH	SOLE
D ROSS STORES INC	COM	778296103	1102	25654 SH	SOLE
D ROSS STORES INC	COM	778296103	16	395 SH	DEFINED

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D ROTO ROOTER INC NEW	COM	778787101	3581	93900	SH	SOLE
D ROWAN COS INC	COM	779382100	573	25584	SH	SOLE
D ROYAL & SUN ALLIANCE INS	SPON ADR NEW	78004V202	257	22500	SH	SOLE
D ROYAL BK CDA MONTREAL QUE	COM	780087102	183	4310	SH	SOLE
D ROYAL BK CDA MONTREAL QUE	COM	780087102	251	5918	SH	DEFINED
D ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	27710	594382	SH	SOLE
D ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	12179	261260	SH	DEFINED
D ROYCE VALUE TR INC	COM	780910105	1495	100120	SH	SOLE
D ROYCE VALUE TR INC	COM	780910105	179	12026	SH	DEFINED
D RUBY TUESDAY INC	COM	781182100	1229	49700	SH	SOLE
D RUBY TUESDAY INC	COM	781182100	23	940	SH	DEFINED
D RUSSELL CORP	COM	782352108	191	10100	SH	SOLE
D RYDER SYS INC	COM	783549108	1021	39877	SH	SOLE
D SBC COMMUNICATIONS INC	COM	78387G103	45772	1791473	SH	SOLE
D SBC COMMUNICATIONS INC	COM	78387G103	19670	769877	SH	DEFINED
D SBA COMMUNICATIONS CORP	COM	78388J106	3160	1050000	SH	SOLE
D SBA COMMUNICATIONS CORP	COM	78388J106	2	850	SH	DEFINED
D SEMCO ENERGY INC	COM	78412D109	96	16560	SH	SOLE
D SLM CORP	COM	78442P106	152562	3894889	SH	SOLE
D SLM CORP	COM	78442P106	5316	135720	SH	DEFINED
D SPDR TR	UNIT SER 1	78462F103	112968	1157104	SH	SOLE
D SPDR TR	UNIT SER 1	78462F103	5372	55033	SH	DEFINED
D S1 CORPORATION	COM	78463B101	72	18000	SH	SOLE
D SWS GROUP INC	COM	78503N107	400	19900	SH	SOLE
D SABINE ROYALTY TR	UNIT BEN INT	785688102	213	8000	SH	SOLE
D SAFECO CORP	COM	786429100	44630	1264687	SH	SOLE
D SAFECO CORP	COM	786429100	1637	46406	SH	DEFINED
D SAFEWAY INC	COM NEW	786514208	1925	94106	SH	SOLE
D SAFEWAY INC	COM NEW	786514208	554	27100	SH	DEFINED
D ST JOE CO	COM	790148100	397	12740	SH	SOLE
D ST JOE CO	COM	790148100	15	500	SH	DEFINED
D ST JUDE MED INC	COM	790849103	8763	152408	SH	SOLE
D ST JUDE MED INC	COM	790849103	371	6453	SH	DEFINED
D ST PAUL COS INC	COM	792860108	32380	886882	SH	SOLE
D ST PAUL COS INC	COM	792860108	11320	310055	SH	DEFINED
D SALOMON BROTHERS FD INC	COM	795477108	496	46424	SH	SOLE
D SALOMON BROTHERS FD INC	COM	795477108	29	2800	SH	DEFINED
D SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	562	31332	SH	SOLE
D SANDERSON FARMS INC	COM	800013104	3091	110000	SH	SOLE
D SANMINA SCI CORP	COM	800907107	1094	173123	SH	SOLE
D SANMINA SCI CORP	COM	800907107	14	2250	SH	DEFINED
D SANTA FE ENERGY TR	RCPT DEP UNITS	802013102	221	8600	SH	SOLE
D SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	295	10125	SH	SOLE
D SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	64	2200	SH	DEFINED
D SAPPi LTD	SPON ADR NEW	803069202	4878	395000	SH	SOLE
D SARA LEE CORP	COM	803111103	28299	1504470	SH	SOLE
D SARA LEE CORP	COM	803111103	6834	363355	SH	DEFINED
D SCANA CORP NEW	COM	80589M102	1727	50408	SH	SOLE
D SCANA CORP NEW	COM	80589M102	943	27522	SH	DEFINED
D SCHEIN HENRY INC	COM	806407102	2246	42780	SH	SOLE
D SCHEIN HENRY INC	COM	806407102	2	50	SH	DEFINED
D SCHERING PLOUGH CORP	COM	806605101	14981	805463	SH	SOLE
D SCHERING PLOUGH CORP	COM	806605101	4871	261928	SH	DEFINED
D SCHLUMBERGER LTD	COM	806857108	85013	1787125	SH	SOLE
D SCHLUMBERGER LTD	COM	806857108	10120	212744	SH	DEFINED
D SCHNITZER STL INDS	CL A	806882106	2200	50000	SH	SOLE
D SCHULMAN A INC	COM	808194104	2971	184800	SH	SOLE
D SCHWAB CHARLES CORP NEW	COM	808513105	2417	239631	SH	SOLE
D SCHWAB CHARLES CORP NEW	COM	808513105	406	40263	SH	DEFINED
D SCIENTIFIC ATLANTA INC	COM	808655104	1142	47923	SH	SOLE
D SCIENTIFIC ATLANTA INC	COM	808655104	331	13901	SH	DEFINED
D SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	451	18576	SH	SOLE

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D SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	46	1933 SH	DEFINED
D SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	14	1200 SH	SOLE
D SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	252	20333 SH	DEFINED
D SEA CONTAINERS LTD	CL A	811371707	144	12700 SH	SOLE
D SEACOAST BKG CORP FLA	COM	811707306	3823	221900 SH	SOLE
D SEARS ROEBUCK & CO	COM	812387108	1977	58788 SH	SOLE
D SEARS ROEBUCK & CO	COM	812387108	4361	129658 SH	DEFINED
D SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	275	12450 SH	SOLE
D SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	54	2450 SH	DEFINED
D SECURE COMPUTING CORP	COM	813705100	1311	150000 SH	SOLE
D SEMTECH CORP	COM	816850101	765	53705 SH	SOLE
D SEMPRA ENERGY	COM	816851109	275	9663 SH	SOLE
D SEMPRA ENERGY	COM	816851109	244	8572 SH	DEFINED
D SENIOR HSG PPTYS TR	SH BEN INT	81721M109	136	10080 SH	SOLE
D SENIOR HSG PPTYS TR	SH BEN INT	81721M109	20	1500 SH	DEFINED
D SENSIENT TECHNOLOGIES CORP	COM	81725T100	9874	429531 SH	SOLE
D SENSYTECH INC	COM	81726S101	472	34536 SH	SOLE
D SERVICE CORP INTL	COM	817565104	848	219329 SH	SOLE
D SERVICE CORP INTL	COM	817565104	48	12655 SH	DEFINED
D SERVICEMASTER CO	COM	81760N109	2417	225980 SH	SOLE
D SERVICEMASTER CO	COM	81760N109	63	5893 SH	DEFINED
D SHELL TRANS & TRADING PLC	ADR NY SHS NEW	822703609	1182	29663 SH	SOLE
D SHELL TRANS & TRADING PLC	ADR NY SHS NEW	822703609	465	11675 SH	DEFINED
D SHERWIN WILLIAMS CO	COM	824348106	3404	126649 SH	SOLE
D SHERWIN WILLIAMS CO	COM	824348106	462	17203 SH	DEFINED
D SHIRE PHARMACEUTICALS GRP	SPONSORED ADR	82481R106	1082	54830 SH	SOLE
D SHUFFLE MASTER INC	COM	825549108	1751	60000 SH	SOLE
D SICOR INC	COM	825846108	255	12550 SH	SOLE
D SICOR INC	COM	825846108	12	600 SH	DEFINED
D SIEBEL SYS INC	COM	826170102	1636	172605 SH	SOLE
D SIEBEL SYS INC	COM	826170102	15	1650 SH	DEFINED
D SIERRA HEALTH SVCS INC	COM	826322109	5810	290500 SH	SOLE
D SIERRA PAC RES NEW	COM	826428104	100	16844 SH	SOLE
D SIERRA PAC RES NEW	COM	826428104	17	2863 SH	DEFINED
D SIGMA ALDRICH CORP	COM	826552101	767	14137 SH	SOLE
D SIGMA ALDRICH CORP	COM	826552101	662	12200 SH	DEFINED
D SILICON STORAGE TECHNOLOGY	COM	827057100	2467	586100 SH	SOLE
D SIMON PPTY GROUP INC NEW	COM	828806109	339	8694 SH	SOLE
D SIMON PPTY GROUP INC NEW	COM	828806109	44	1141 SH	DEFINED
D SIRIUS SATELLITE RADIO INC	COM	82966U103	75	44900 SH	SOLE
D SIRIUS SATELLITE RADIO INC	COM	82966U103	0	250 SH	DEFINED
D SKY FINL GROUP INC	COM	83080P103	611	28131 SH	SOLE
D SKY FINL GROUP INC	COM	83080P103	8	376 SH	DEFINED
D SKYWEST INC	COM	830879102	5835	305830 SH	SOLE
D SMITH A O	COM	831865209	1296	46052 SH	SOLE
D SMITHFIELD FOODS INC	COM	832248108	265	11600 SH	SOLE
D SMITHFIELD FOODS INC	COM	832248108	45	2000 SH	DEFINED
D SMUCKER J M CO	COM NEW	832696405	10392	260521 SH	SOLE
D SMUCKER J M CO	COM NEW	832696405	399	10023 SH	DEFINED
D SMURFIT-STONE CONTAINER CO	COM	832727101	231	17800 SH	SOLE
D SMURFIT-STONE CONTAINER CO	COM	832727101	4	350 SH	DEFINED
D SNAP ON INC	COM	833034101	4327	149084 SH	SOLE
D SOCIEDAD QUIMICA MINERA DE	SPON ADR SER B	833635105	4581	163100 SH	SOLE
D SOLECTRON CORP	COM	834182107	260	69604 SH	SOLE
D SOLECTRON CORP	COM	834182107	6	1813 SH	DEFINED
D SOLUTIA INC	COM	834376105	21	9890 SH	SOLE
D SOLUTIA INC	COM	834376105	6	2776 SH	DEFINED
D SONIC AUTOMOTIVE INC	CL A	83545G102	4754	217000 SH	SOLE
D SONIC CORP	COM	835451105	3130	123350 SH	SOLE
D SONIC SOLUTIONS	COM	835460106	3919	454650 SH	SOLE
D SONOCO PRODS CO	COM	835495102	5515	229640 SH	SOLE
D SONOCO PRODS CO	COM	835495102	474	19768 SH	DEFINED

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D SONY CORP	ADR NEW	835699307	235	8410	SH	SOLE
D SONY CORP	ADR NEW	835699307	20	740	SH	DEFINED
D SONUS NETWORKS INC	COM	835916107	116	24000	SH	SOLE
D SOUNDVIEW TECHNOLOGY GROUP	COM	83611Q109	1241	121856	SH	SOLE
D SOUTH FINL GROUP INC	COM	837841105	83	3619	SH	SOLE
D SOUTH FINL GROUP INC	COM	837841105	471	20369	SH	DEFINED
D SOUTHERN CO	COM	842587107	18723	600877	SH	SOLE
D SOUTHERN CO	COM	842587107	9617	308649	SH	DEFINED
D SOUTHERN PERU COPPER CORP	COM	843611104	3828	250200	SH	SOLE
D SOUTHTRUST CORP	COM	844730101	4127	152871	SH	SOLE
D SOUTHTRUST CORP	COM	844730101	2403	89028	SH	DEFINED
D SOUTHWEST AIRLS CO	COM	844741108	8640	502350	SH	SOLE
D SOUTHWEST AIRLS CO	COM	844741108	1642	95515	SH	DEFINED
D SPANISH BROADCASTING SYS I	CL A	846425882	833	103100	SH	SOLE
D SPANISH BROADCASTING SYS I	CL A	846425882	10	1300	SH	DEFINED
D SPHERION CORP	COM	848420105	121	17456	SH	SOLE
D SPINNAKER EXPL CO	COM	84855W109	1310	50000	SH	SOLE
D SPORTS AUTH INC	COM	849176102	209	19568	SH	SOLE
D SPRINT CORP	COM FON GROUP	852061100	5058	351275	SH	SOLE
D SPRINT CORP	COM FON GROUP	852061100	1651	114685	SH	DEFINED
D SPRINT CORP	PCS COM SER 1	852061506	439	76366	SH	SOLE
D SPRINT CORP	PCS COM SER 1	852061506	260	45238	SH	DEFINED
D SS&C TECHNOLOGIES INC	COM	85227Q100	3244	206680	SH	SOLE
D STAMPS COM INC	COM	852857101	88	18400	SH	SOLE
D STANCORP FINL GROUP INC	COM	852891100	6062	116100	SH	SOLE
D STANDARD REGISTER CO	COM	853887107	1940	117760	SH	SOLE
D STANDARD REGISTER CO	COM	853887107	11	712	SH	DEFINED
D STANLEY WKS	COM	854616109	8656	313653	SH	SOLE
D STANLEY WKS	COM	854616109	1159	42000	SH	DEFINED
D STAPLES INC	COM	855030102	2536	138215	SH	SOLE
D STAPLES INC	COM	855030102	86	4700	SH	DEFINED
D STARBUCKS CORP	COM	855244109	53648	2185284	SH	SOLE
D STARBUCKS CORP	COM	855244109	2405	97994	SH	DEFINED
D STARWOOD HOTELS&RESORTS WR	PAIRED CTF	85590A203	940	32904	SH	SOLE
D STARWOOD HOTELS&RESORTS WR	PAIRED CTF	85590A203	283	9911	SH	DEFINED
D STATE STR CORP	COM	857477103	2719	69035	SH	SOLE
D STATE STR CORP	COM	857477103	1315	33379	SH	DEFINED
D STATEN IS BANCORP INC	COM	857550107	3432	176200	SH	SOLE
D STATOIL ASA	SPONSORED ADR	85771P102	134	15750	SH	SOLE
D STERLING BANCSHARES INC	COM	858907108	1011	77874	SH	SOLE
D STERIS CORP	COM	859152100	6583	285130	SH	SOLE
D STEWART & STEVENSON SVCS I	COM	860342104	5203	330400	SH	SOLE
D STEWART ENTERPRISES INC	CL A	860370105	26	6200	SH	SOLE
D STEWART ENTERPRISES INC	CL A	860370105	25	6000	SH	DEFINED
D STMICROELECTRONICS N V	NY REGISTRY	861012102	30599	1471859	SH	SOLE
D STMICROELECTRONICS N V	NY REGISTRY	861012102	449	21601	SH	DEFINED
D STORA ENSO CORP	SPON ADR REP R	86210M106	6752	598061	SH	SOLE
D STORA ENSO CORP	SPON ADR REP R	86210M106	1185	104967	SH	DEFINED
D STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	1389	54000	SH	SOLE
D STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	12	500	SH	DEFINED
D STRIDE RITE CORP	COM	863314100	194	19500	SH	SOLE
D STRYKER CORP	COM	863667101	1993	28733	SH	SOLE
D STRYKER CORP	COM	863667101	200	2895	SH	DEFINED
D STUDENT LN CORP	COM	863902102	6451	51200	SH	SOLE
D STURM RUGER & CO INC	COM	864159108	1627	162700	SH	SOLE
D STURM RUGER & CO INC	COM	864159108	4	400	SH	DEFINED
D SUN COMMUNITIES INC	COM	866674104	330	8400	SH	SOLE
D SUN COMMUNITIES INC	COM	866674104	98	2500	SH	DEFINED
D SUN LIFE FINL SVCS CDA INC	COM	866796105	466	22454	SH	SOLE
D SUN LIFE FINL SVCS CDA INC	COM	866796105	9	436	SH	DEFINED
D SUN MICROSYSTEMS INC	COM	866810104	65475	14080686	SH	SOLE
D SUN MICROSYSTEMS INC	COM	866810104	3807	818845	SH	DEFINED

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D SUNAIR ELECTRS INC	COM	867017105	7357	1994000	SH	DEFINED
D SUNGARD DATA SYS INC	COM	867363103	11671	450473	SH	SOLE
D SUNGARD DATA SYS INC	COM	867363103	1372	52959	SH	DEFINED
D SUNOCO INC	COM	86764P109	270	7173	SH	SOLE
D SUNOCO INC	COM	86764P109	236	6254	SH	DEFINED
D SUNTRUST BKS INC	COM	867914103	620935	10464037	SH	SOLE
D SUNTRUST BKS INC	COM	867914103	338558	5705409	SH	DEFINED
D SUPERIOR ENERGY SVCS INC	COM	868157108	3856	406840	SH	SOLE
D SUPERVALU INC	COM	868536103	15633	733268	SH	SOLE
D SYKES ENTERPRISES INC	COM	871237103	196	40700	SH	SOLE
D SYMANTEC CORP	COM	871503108	1671	38068	SH	SOLE
D SYMANTEC CORP	COM	871503108	52	1200	SH	DEFINED
D SYMBOL TECHNOLOGIES INC	COM	871508107	5089	391202	SH	SOLE
D SYMBOL TECHNOLOGIES INC	COM	871508107	4	318	SH	DEFINED
D SYMMETRICOM INC	COM	871543104	653	148450	SH	SOLE
D SYNAGRO TECHNOLOGIES INC	COM NEW	871562203	50	20000	SH	SOLE
D SYNGENTA AG	SPONSORED ADR	87160A100	103	10203	SH	SOLE
D SYNGENTA AG	SPONSORED ADR	87160A100	5	543	SH	DEFINED
D SYNOPSIS INC	COM	871607107	867	14000	SH	SOLE
D SYNOPSIS INC	COM	871607107	43	700	SH	DEFINED
D SYNOVUS FINL CORP	COM	87161C105	11164	519290	SH	SOLE
D SYNOVUS FINL CORP	COM	87161C105	5008	232967	SH	DEFINED
D SYNTROLEUM CORP	COM	871630109	26	10098	SH	SOLE
D SYNTROLEUM CORP	COM	871630109	7	2866	SH	DEFINED
D SYSCO CORP	COM	871829107	159354	5304751	SH	SOLE
D SYSCO CORP	COM	871829107	20995	698917	SH	DEFINED
D SYSTEMAX INC	COM	871851101	41	12075	SH	SOLE
D TBC CORP	COM	872180104	1846	97000	SH	SOLE
D TECO ENERGY INC	COM	872375100	797	66475	SH	SOLE
D TECO ENERGY INC	COM	872375100	965	80565	SH	DEFINED
D TESCO TECHNOLOGIES INC	COM	872386107	72	10450	SH	SOLE
D THQ INC	COM NEW	872443403	3281	182104	SH	SOLE
D TJX COS INC NEW	COM	872540109	5461	289892	SH	SOLE
D TJX COS INC NEW	COM	872540109	1921	101982	SH	DEFINED
D TLC VISION CORP	COM	872549100	514	104240	SH	SOLE
D TXU CORP	COM	873168108	842	37533	SH	SOLE
D TXU CORP	COM	873168108	576	25676	SH	DEFINED
D TAKE-TWO INTERACTIVE SOFTW	COM	874054109	4262	150500	SH	SOLE
D TALBOTS INC	COM	874161102	1273	43228	SH	SOLE
D TALBOTS INC	COM	874161102	44	1526	SH	DEFINED
D TARGET CORP	COM	87612E106	57318	1514768	SH	SOLE
D TARGET CORP	COM	87612E106	8890	234962	SH	DEFINED
D TASTY BAKING CO	COM	876553306	29	2800	SH	SOLE
D TASTY BAKING CO	COM	876553306	188	17998	SH	DEFINED
D TEAMSTAFF INC	COM NEW	87815U204	630	274122	SH	SOLE
D TECH DATA CORP	COM	878237106	1782	66650	SH	SOLE
D TECH DATA CORP	COM	878237106	65	2440	SH	DEFINED
D TECHNE CORP	COM	878377100	2376	78301	SH	SOLE
D TECHNITROL INC	COM	878555101	2337	155303	SH	SOLE
D TECHNITROL INC	COM	878555101	0	40	SH	DEFINED
D TECUMSEH PRODS CO	CL A	878895200	3048	79500	SH	SOLE
D TEJON RANCH CO DEL	COM	879080109	301	10000	SH	DEFINED
D TELEFLEX INC	COM	879369106	8557	201113	SH	SOLE
D TELEFLEX INC	COM	879369106	127	3000	SH	DEFINED
D TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	230	7336	SH	SOLE
D TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	62	2004	SH	DEFINED
D TELLABS INC	COM	879664100	880	134231	SH	SOLE
D TELLABS INC	COM	879664100	48	7452	SH	DEFINED
D TELETECH HOLDINGS INC	COM	879939106	54	14200	SH	SOLE
D TEMPLETON GLOBAL INCOME FD	COM	880198106	82	10100	SH	SOLE
D TEMPLETON GLOBAL INCOME FD	COM	880198106	152	18613	SH	DEFINED
D TENARIS S A	SPONSORED ADR	88031M109	2775	108841	SH	SOLE

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D TENET HEALTHCARE CORP	COM		88033G100	879	75525	SH	SOLE
D TENET HEALTHCARE CORP	COM		88033G100	931	79920	SH	DEFINED
D TERADYNE INC	COM		880770102	506	29277	SH	SOLE
D TERADYNE INC	COM		880770102	68	3956	SH	DEFINED
D TERREMARK WORLDWIDE INC	COM		881448104	12	15000	SH	SOLE
D TESORO PETE CORP	COM		881609101	68	10000	SH	SOLE
D TESORO PETE CORP	COM		881609101	70	10200	SH	DEFINED
D TEVA PHARMACEUTICAL INDS L	ADR		881624209	3538	62180	SH	SOLE
D TEVA PHARMACEUTICAL INDS L	ADR		881624209	840	14765	SH	DEFINED
D TEXAS INDS INC	COM		882491103	9650	405500	SH	SOLE
D TEXAS INSTRS INC	COM		882508104	28812	1637069	SH	SOLE
D TEXAS INSTRS INC	COM		882508104	8140	462547	SH	DEFINED
D TEXTRON INC	COM		883203101	8893	227911	SH	SOLE
D TEXTRON INC	COM		883203101	1022	26214	SH	DEFINED
D THERMO ELECTRON CORP	COM		883556102	3077	146391	SH	SOLE
D THERMO ELECTRON CORP	COM		883556102	68	3278	SH	DEFINED
D THOMAS INDS INC	COM		884425109	2769	102400	SH	SOLE
D THORNBURG MTG INC	COM		885218107	473	19180	SH	SOLE
D 3COM CORP	COM		885535104	28	6035	SH	SOLE
D 3COM CORP	COM		885535104	49	10679	SH	DEFINED
D 3M CO	COM		88579Y101	139168	1078990	SH	SOLE
D 3M CO	COM		88579Y101	39184	303801	SH	DEFINED
D TIBCO SOFTWARE INC	COM		88632Q103	65	12700	SH	SOLE
D TIDEWATER INC	COM		886423102	17368	591361	SH	SOLE
D TIDEWATER INC	COM		886423102	205	7000	SH	DEFINED
D TIFFANY & CO NEW	COM		886547108	1173	35899	SH	SOLE
D TIFFANY & CO NEW	COM		886547108	147	4500	SH	DEFINED
D TIMES MIRROR CO NEW	NOTE	4/1	887364AE7	72408	1047500	SH	SOLE
D TITAN CORP	COM		888266103	299	29100	SH	SOLE
D TITAN CORP	COM		888266103	7	775	SH	DEFINED
D TIVO INC	COM		888706108	83	6945	SH	SOLE
D TIVO INC	COM		888706108	60	5000	SH	DEFINED
D TORCH OFFSHORE INC	COM		891019101	1968	290000	SH	SOLE
D TORCHMARK CORP	COM		891027104	39133	1050555	SH	SOLE
D TORCHMARK CORP	COM		891027104	35951	965131	SH	DEFINED
D TORO CO	COM		891092108	1844	46400	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	705	31633	SH	SOLE
D TOTAL SYS SVCS INC	COM		891906109	4972	222980	SH	DEFINED
D TOYS R US INC	COM		892335100	1524	125761	SH	SOLE
D TOYS R US INC	COM		892335100	73	6040	SH	DEFINED
D TRACTOR SUPPLY CO	COM		892356106	213	4500	SH	SOLE
D TRACTOR SUPPLY CO	COM		892356106	261	5525	SH	DEFINED
D TRAVELERS PPTY CAS CORP NE	CL A		89420G109	14079	885493	SH	SOLE
D TRAVELERS PPTY CAS CORP NE	CL A		89420G109	108	6841	SH	DEFINED
D TRAVELERS PPTY CAS CORP NE	CL B		89420G406	740	46932	SH	SOLE
D TRAVELERS PPTY CAS CORP NE	CL B		89420G406	209	13263	SH	DEFINED
D TREDEGAR CORP	COM		894650100	874	58325	SH	SOLE
D TREDEGAR CORP	COM		894650100	420	28072	SH	DEFINED
D TRI CONTL CORP	COM		895436103	1057	71524	SH	SOLE
D TRI CONTL CORP	COM		895436103	4	297	SH	DEFINED
D TRIBUNE CO NEW	COM		896047107	10978	227300	SH	SOLE
D TRIBUNE CO NEW	COM		896047107	8406	174038	SH	DEFINED
D TRICO BANCSHARES	COM		896095106	215	8467	SH	SOLE
D TRIMBLE NAVIGATION LTD	COM		896239100	277	12030	SH	SOLE
D TRIQUINT SEMICONDUCTOR INC	COM		89674K103	378	92257	SH	SOLE
D TRIQUINT SEMICONDUCTOR INC	COM		89674K103	3	800	SH	DEFINED
D TRUSTCO BK CORP N Y	COM		898349105	89	8086	SH	SOLE
D TRUSTCO BK CORP N Y	COM		898349105	37	3361	SH	DEFINED
D TRUSTMARK CORP	COM		898402102	312	12250	SH	SOLE
D TUESDAY MORNING CORP	COM NEW		899035505	1544	58740	SH	SOLE

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D TUPPERWARE CORP	COM	899896104	365	25444	SH	SOLE
D TUPPERWARE CORP	COM	899896104	70	4880	SH	DEFINED
D II VI INC	COM	902104108	1148	50500	SH	SOLE
D TYCO INTL LTD NEW	COM	902124106	13761	725033	SH	SOLE
D TYCO INTL LTD NEW	COM	902124106	4579	241277	SH	DEFINED
D TYSON FOODS INC	CL A	902494103	414	39047	SH	SOLE
D TYSON FOODS INC	CL A	902494103	19	1876	SH	DEFINED
D UGI CORP NEW	COM	902681105	791	24980	SH	SOLE
D UGI CORP NEW	COM	902681105	53	1672	SH	DEFINED
D UST INC	COM	902911106	4934	140868	SH	SOLE
D UST INC	COM	902911106	1849	52800	SH	DEFINED
D U S RESTAURANT PPTYS INC	COM	902971100	230	14700	SH	SOLE
D U S RESTAURANT PPTYS INC	COM	902971100	15	1000	SH	DEFINED
D US BANCORP DEL	COM NEW	902973304	46375	1892872	SH	SOLE
D US BANCORP DEL	COM NEW	902973304	4155	169600	SH	DEFINED
D U S G CORP	COM NEW	903293405	420	22150	SH	SOLE
D U S G CORP	COM NEW	903293405	9	508	SH	DEFINED
D USEC INC	COM	90333E108	203	29000	SH	SOLE
D US ONCOLOGY INC	COM	90338W103	405	54817	SH	SOLE
D ULTRA PETE CORP	COM	903914109	1704	132000	SH	SOLE
D UNIFI INC	COM	904677101	66	10800	SH	SOLE
D UNILEVER N V	N Y SHS NEW	904784709	1133	20989	SH	SOLE
D UNILEVER N V	N Y SHS NEW	904784709	609	11296	SH	DEFINED
D UNION PAC CORP	COM	907818108	11440	197174	SH	SOLE
D UNION PAC CORP	COM	907818108	11476	197795	SH	DEFINED
D UNION PLANTERS CORP	COM	908068109	2564	82642	SH	SOLE
D UNION PLANTERS CORP	COM	908068109	323	10438	SH	DEFINED
D UNIONBANCAL CORP	COM	908906100	1315	31800	SH	SOLE
D UNIT CORP	COM	909218109	2768	132400	SH	SOLE
D UNITED DOMINION REALTY TR	COM	910197102	406	23617	SH	SOLE
D UNITED DOMINION REALTY TR	COM	910197102	583	33900	SH	DEFINED
D UNITED ONLINE INC	COM	911268100	2073	81833	SH	SOLE
D UNITED PARCEL SERVICE INC	NOTE 1.750% 9/2	911312AB2	10025	100000	SH	SOLE
D UNITED PARCEL SERVICE INC	CL B	911312106	18001	282593	SH	SOLE
D UNITED PARCEL SERVICE INC	CL B	911312106	2237	35130	SH	DEFINED
D UNITED RENTALS INC	COM	911363109	172	12400	SH	SOLE
D UNITED RENTALS INC	COM	911363109	9	705	SH	DEFINED
D UNITED STATES STL CORP NEW	COM	912909108	9081	554740	SH	SOLE
D UNITED STATES STL CORP NEW	COM	912909108	4	249	SH	DEFINED
D UNITED TECHNOLOGIES CORP	COM	913017109	60372	852351	SH	SOLE
D UNITED TECHNOLOGIES CORP	COM	913017109	10781	152210	SH	DEFINED
D UNITEDHEALTH GROUP INC	COM	91324P102	141887	2823628	SH	SOLE
D UNITEDHEALTH GROUP INC	COM	91324P102	5859	116607	SH	DEFINED
D UNITRIN INC	COM	913275103	2475	91280	SH	SOLE
D UNIVERSAL CORP VA	COM	913456109	1879	44438	SH	SOLE
D UNIVERSAL CORP VA	COM	913456109	404	9567	SH	DEFINED
D UNIVERSAL HLTH SVCS INC	CL B	913903100	2594	65474	SH	SOLE
D UNIVERSAL HLTH SVCS INC	CL B	913903100	560	14140	SH	DEFINED
D UNIVISION COMMUNICATIONS I	CL A	914906102	323	10630	SH	SOLE
D UNIVISION COMMUNICATIONS I	CL A	914906102	72	2390	SH	DEFINED
D UNOCAL CORP	COM	915289102	1963	68426	SH	SOLE
D UNOCAL CORP	COM	915289102	168	5860	SH	DEFINED
D UNUMPROVIDENT CORP	COM	91529Y106	35710	2662989	SH	SOLE
D UNUMPROVIDENT CORP	COM	91529Y106	45686	3406934	SH	DEFINED
D UNUMPROVIDENT CORP	UNIT 99/99/9999	91529Y403	479	16060	SH	SOLE
D URBAN OUTFITTERS INC	COM	917047102	1473	41000	SH	SOLE
D USF CORP	COM	91729Q101	2434	90290	SH	SOLE
D UTSTARCOM INC	COM	918076100	5681	159400	SH	SOLE
D V F CORP	COM	918204108	13170	387707	SH	SOLE
D V F CORP	COM	918204108	173	5101	SH	DEFINED
D VALERO ENERGY CORP NEW	COM	91913Y100	23100	635848	SH	SOLE
D VALERO ENERGY CORP NEW	COM	91913Y100	35	990	SH	DEFINED

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D VALLEY NATL BANCORP	COM	919794107	70	2688	SH	SOLE
D VALLEY NATL BANCORP	COM	919794107	379	14398	SH	DEFINED
D VALSPAR CORP	COM	920355104	6209	147070	SH	SOLE
D VAN KAMPEN N Y QUALITY MUN	COM	920922101	240	14600	SH	DEFINED
D VAN KAMPEN INCOME TR	SH BEN INT	920957107	65	11000	SH	SOLE
D VAN KAMPEN SENIOR INCOME T	COM	920961109	91	11648	SH	SOLE
D VAN KAMPEN SENIOR INCOME T	COM	920961109	94	12000	SH	DEFINED
D VANS INC	COM	921930103	169	19000	SH	SOLE
D VECTREN CORP	COM	92240G101	342	13669	SH	SOLE
D VECTREN CORP	COM	92240G101	98	3931	SH	DEFINED
D VERITY INC	COM	92343C106	143	11300	SH	SOLE
D VERISIGN INC	COM	92343E102	287	20864	SH	SOLE
D VERIZON COMMUNICATIONS	COM	92343V104	100986	2559870	SH	SOLE
D VERIZON COMMUNICATIONS	COM	92343V104	36472	924524	SH	DEFINED
D VERITAS SOFTWARE CO	COM	923436109	4966	172340	SH	SOLE
D VERITAS SOFTWARE CO	COM	923436109	0	25	SH	DEFINED
D VERSO TECHNOLOGIES INC	COM	925317109	50	29240	SH	SOLE
D VIAD CORP	COM	92552R109	1231	54996	SH	SOLE
D VIAD CORP	COM	92552R109	150	6710	SH	DEFINED
D VIACOM INC	CL A	925524100	380	8705	SH	SOLE
D VIACOM INC	CL A	925524100	41	957	SH	DEFINED
D VIACOM INC	CL B	925524308	15488	354755	SH	SOLE
D VIACOM INC	CL B	925524308	4314	98822	SH	DEFINED
D VIASYS HEALTHCARE INC	COM NEW	92553Q209	426	20602	SH	SOLE
D VIRAGEN INC	COM	927638106	6	27800	SH	SOLE
D VIRAGEN INC	COM	927638106	6	25000	SH	DEFINED
D VIRGINIA FINL CORP	COM	927810101	1234	45022	SH	SOLE
D VISHAY INTERTECHNOLOGY INC	COM	928298108	2071	156900	SH	SOLE
D VISHAY INTERTECHNOLOGY INC	COM	928298108	1	100	SH	DEFINED
D VISTEON CORP	COM	92839U107	40	5823	SH	SOLE
D VISTEON CORP	COM	92839U107	30	4421	SH	DEFINED
D VITESSE SEMICONDUCTOR CORP	COM	928497106	3541	724140	SH	SOLE
D VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	5901	300329	SH	SOLE
D VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	2724	138634	SH	DEFINED
D VULCAN MATLS CO	COM	929160109	11254	303607	SH	SOLE
D VULCAN MATLS CO	COM	929160109	1135	30618	SH	DEFINED
D WD-40 CO	COM	929236107	170	6000	SH	SOLE
D WD-40 CO	COM	929236107	108	3800	SH	DEFINED
D WGL HLDGS INC	COM	92924F106	385	14420	SH	SOLE
D WGL HLDGS INC	COM	92924F106	240	9020	SH	DEFINED
D W-H ENERGY SVCS INC	COM	92925E108	2850	145720	SH	SOLE
D W P CAREY & CO LLC	COM	92930Y107	475	15871	SH	SOLE
D W P CAREY & CO LLC	COM	92930Y107	41	1392	SH	DEFINED
D WPP GROUP PLC	SPON ADR NEW	929309300	2655	66264	SH	SOLE
D WPP GROUP PLC	SPON ADR NEW	929309300	767	19150	SH	DEFINED
D WPS RESOURCES CORP	COM	92931B106	209	5221	SH	SOLE
D WPS RESOURCES CORP	COM	92931B106	332	8268	SH	DEFINED
D WABASH NATL CORP	COM	929566107	759	54151	SH	SOLE
D WACHOVIA CORP 2ND NEW	COM	929903102	83812	2097405	SH	SOLE
D WACHOVIA CORP 2ND NEW	COM	929903102	39760	995008	SH	DEFINED
D WADDELL & REED FINL INC	CL A	930059100	10587	412461	SH	SOLE
D WADDELL & REED FINL INC	CL A	930059100	10735	418214	SH	DEFINED
D WAL MART STORES INC	COM	931142103	94971	1769548	SH	SOLE
D WAL MART STORES INC	COM	931142103	24706	460349	SH	DEFINED
D WALGREEN CO	COM	931422109	32056	1065000	SH	SOLE
D WALGREEN CO	COM	931422109	7120	236554	SH	DEFINED
D WALTER INDS INC	COM	93317Q105	235	20000	SH	SOLE
D WASHINGTON FED INC	COM	938824109	4810	207705	SH	SOLE
D WASHINGTON FED INC	COM	938824109	29	1293	SH	DEFINED
D WASHINGTON MUT INC	COM	939322103	13562	328387	SH	SOLE
D WASHINGTON MUT INC	COM	939322103	2945	71309	SH	DEFINED
D WASHINGTON POST CO	CL B	939640108	30056	41010	SH	SOLE

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D WASHINGTON POST CO	CL B	939640108	366	500 SH	DEFINED
D WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	304	11206 SH	SOLE
D WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	694	25550 SH	DEFINED
D WASTE MGMT INC DEL	COM	94106L109	2125	88252 SH	SOLE
D WASTE MGMT INC DEL	COM	94106L109	774	32152 SH	DEFINED
D WATSCO INC	COM	942622200	2509	151515 SH	SOLE
D WATSON PHARMACEUTICALS INC	COM	942683103	1514	37515 SH	SOLE
D WATSON PHARMACEUTICALS INC	COM	942683103	339	8407 SH	DEFINED
D WATTS INDS INC	CL A	942749102	54	3050 SH	SOLE
D WATTS INDS INC	CL A	942749102	267	15000 SH	DEFINED
D WAUSAU-MOSINEE PAPER CORP	COM	943315101	956	85400 SH	SOLE
D WAUSAU-MOSINEE PAPER CORP	COM	943315101	1672	149323 SH	DEFINED
D WEBEX INC	COM	94767L109	151	10900 SH	SOLE
D WEBMD CORP	COM	94769M105	321	29600 SH	SOLE
D WEBMD CORP	COM	94769M105	5	500 SH	DEFINED
D WEBSTER FINL CORP CONN	COM	947890109	4638	122700 SH	SOLE
D WEBSTER FINL CORP CONN	COM	947890109	98	2608 SH	DEFINED
D WEINGARTEN RLTY INVS	SH BEN INT	948741103	1981	47290 SH	SOLE
D WEINGARTEN RLTY INVS	SH BEN INT	948741103	825	19704 SH	DEFINED
D WEIS MKTS INC	COM	948849104	1905	61418 SH	SOLE
D WELLCHOICE INC	COM	949475107	2928	100000 SH	SOLE
D WELLMAN INC	COM	949702104	1935	172800 SH	SOLE
D WELLPOINT HEALTH NETWORK N	COM	94973H108	168148	1994639 SH	SOLE
D WELLPOINT HEALTH NETWORK N	COM	94973H108	9631	114252 SH	DEFINED
D WELLS FARGO & CO NEW	COM	949746101	89074	1767356 SH	SOLE
D WELLS FARGO & CO NEW	COM	949746101	14527	288240 SH	DEFINED
D WENDYS INTL INC	COM	950590109	354	12239 SH	SOLE
D WENDYS INTL INC	COM	950590109	379	13100 SH	DEFINED
D WERNER ENTERPRISES INC	COM	950755108	4572	215772 SH	SOLE
D WEST COAST BANCORP ORE NEW	COM	952145100	5420	297653 SH	SOLE
D WEST MARINE INC	COM	954235107	224	12900 SH	SOLE
D WESTAR ENERGY INC	COM	95709T100	152	9400 SH	SOLE
D WESTAR ENERGY INC	COM	95709T100	54	3388 SH	DEFINED
D WESTERN DIGITAL CORP	COM	958102105	5203	505150 SH	SOLE
D WESTMORELAND COAL CO	COM	960878106	291	16000 SH	SOLE
D WESTPORT RES CORP NEW	COM	961418100	241	10600 SH	SOLE
D WET SEAL INC	CL A	961840105	227	21600 SH	SOLE
D WET SEAL INC	CL A	961840105	1	100 SH	DEFINED
D WEYERHAEUSER CO	COM	962166104	15440	285935 SH	SOLE
D WEYERHAEUSER CO	COM	962166104	2493	46178 SH	DEFINED
D WHIRLPOOL CORP	COM	963320106	735	11551 SH	SOLE
D WHIRLPOOL CORP	COM	963320106	121	1900 SH	DEFINED
D WHOLE FOODS MKT INC	COM	966837106	34238	720359 SH	SOLE
D WHOLE FOODS MKT INC	COM	966837106	883	18588 SH	DEFINED
D WILEY JOHN & SONS INC	CL A	968223206	6918	264050 SH	SOLE
D WILLIAMS COS INC DEL	COM	969457100	637	80692 SH	SOLE
D WILLIAMS COS INC DEL	COM	969457100	45	5716 SH	DEFINED
D WILLIAMS SONOMA INC	COM	969904101	1080	36989 SH	SOLE
D WILLIAMS SONOMA INC	COM	969904101	5	200 SH	DEFINED
D WILMINGTON TRUST CORP	COM	971807102	6818	232306 SH	SOLE
D WILMINGTON TRUST CORP	COM	971807102	742	25306 SH	DEFINED
D WINN DIXIE STORES INC	COM	974280109	351	28569 SH	SOLE
D WINN DIXIE STORES INC	COM	974280109	46	3796 SH	DEFINED
D WINNEBAGO INDS INC	COM	974637100	9152	241500 SH	SOLE
D WISCONSIN ENERGY CORP	COM	976657106	818	28221 SH	SOLE
D WISCONSIN ENERGY CORP	COM	976657106	450	15519 SH	DEFINED
D WOLVERINE WORLD WIDE INC	COM	978097103	3191	165700 SH	SOLE
D WOODHEAD INDS INC	COM	979438108	247	20900 SH	SOLE
D WORLD ACCEP CORP DEL	COM	981419104	340	21060 SH	DEFINED
D WORTHINGTON INDS INC	COM	981811102	2556	190760 SH	SOLE
D WRIGLEY WM JR CO	COM	982526105	1634	29076 SH	SOLE
D WRIGLEY WM JR CO	COM	982526105	2535	45087 SH	DEFINED

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D WYETH	COM	983024100	56429	1238843	SH	SOLE
D WYETH	COM	983024100	56138	1232467	SH	DEFINED
D XM SATELLITE RADIO HLDGS I	CL A	983759101	256	23315	SH	SOLE
D XTO ENERGY INC	COM	98385X106	12869	639950	SH	SOLE
D XTO ENERGY INC	COM	98385X106	97	4839	SH	DEFINED
D XCEL ENERGY INC	COM	98389B100	2899	192757	SH	SOLE
D XCEL ENERGY INC	COM	98389B100	272	18116	SH	DEFINED
D XILINX INC	COM	983919101	49326	1949667	SH	SOLE
D XILINX INC	COM	983919101	1753	69326	SH	DEFINED
D XEROX CORP	COM	984121103	2071	195618	SH	SOLE
D XEROX CORP	COM	984121103	1497	141447	SH	DEFINED
D YAHOO INC	COM	984332106	3057	93510	SH	SOLE
D YAHOO INC	COM	984332106	16	500	SH	DEFINED
D YANKEE CANDLE INC	COM	984757104	1406	60585	SH	SOLE
D YANKEE CANDLE INC	COM	984757104	18	810	SH	DEFINED
D YORK INTL CORP NEW	COM	986670107	1967	84100	SH	SOLE
D YUM BRANDS INC	COM	988498101	1122	37963	SH	SOLE
D YUM BRANDS INC	COM	988498101	1379	46658	SH	DEFINED
D Z SEVEN FD INC	COM	988789103	532	134079	SH	SOLE
D ZALE CORP NEW	COM	988858106	3320	83000	SH	SOLE
D ZEBRA TECHNOLOGIES CORP	CL A	989207105	2723	36189	SH	SOLE
D ZEBRA TECHNOLOGIES CORP	CL A	989207105	71	945	SH	DEFINED
D ZIMMER HLDGS INC	COM	98956P102	2990	66383	SH	SOLE
D ZIMMER HLDGS INC	COM	98956P102	4604	102218	SH	DEFINED
D ZIONS BANCORPORATION	COM	989701107	1757	34731	SH	SOLE
D ZIONS BANCORPORATION	COM	989701107	137	2717	SH	DEFINED
S REPORT SUMMARY		2428 DATA RECORDS		26300282		00 OTHER MANAGERS