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SUNTRUST BANKS INC

Form 13F-HR

May 14, 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: March 31, 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 | May 14, 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: 2,367

Form 13F Information Table Value Total: \$22,871,136

List of Other Included Managers: N/A

| NAME OF ISSUER               | -TITLE OF CLASS- | --CUSIP-- | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | -MANA |
|------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| D CELANESE AG                | ORD              | D1497A101 | 1561               | 90000              | SH         |              | SOLE               |       |
| D DAIMLERCHRYSLER AG         | ORD              | D1668R123 | 376                | 12856              | SH         |              | SOLE               |       |
| D DAIMLERCHRYSLER AG         | ORD              | D1668R123 | 91                 | 3132               | SH         |              | DEFINED            |       |
| D ACE LTD                    | ORD              | G0070K103 | 645                | 22305              | SH         |              | SOLE               |       |
| D ACE LTD                    | ORD              | G0070K103 | 28                 | 1000               | SH         |              | DEFINED            |       |
| D AMDOCS LTD                 | ORD              | G02602103 | 399                | 30100              | SH         |              | SOLE               |       |
| D ANNUITY AND LIFE RE HLDGS  | ORD              | G03910109 | 9                  | 15600              | SH         |              | SOLE               |       |
| D ARCH CAP GROUP LTD         | ORD              | G0450A105 | 2743               | 80820              | SH         |              | SOLE               |       |
| D ACCENTURE LTD BERMUDA      | CL A             | G1150G111 | 241                | 15590              | SH         |              | SOLE               |       |
| D COOPER INDS LTD            | CL A             | G24182100 | 17246              | 482958             | SH         |              | SOLE               |       |
| D COOPER INDS LTD            | CL A             | G24182100 | 557                | 15615              | SH         |              | DEFINED            |       |
| D EVEREST RE GROUP LTD       | COM              | G3223R108 | 2575               | 45025              | SH         |              | SOLE               |       |
| D GARMIN LTD                 | ORD              | G37260109 | 411                | 11500              | SH         |              | SOLE               |       |
| D HELEN OF TROY CORP LTD     | COM              | G4388N106 | 256                | 19600              | SH         |              | SOLE               |       |
| D INGERSOLL-RAND COMPANY LTD | CL A             | G4776G101 | 16663              | 431797             | SH         |              | SOLE               |       |
| D INGERSOLL-RAND COMPANY LTD | CL A             | G4776G101 | 1755               | 45492              | SH         |              | DEFINED            |       |
| D KNIGHTSBRIDGE TANKERS LTD  | ORD              | G5299G106 | 231                | 17000              | SH         |              | SOLE               |       |
| D LORAL SPACE & COMMUNICATIO | COM              | G56462107 | 2                  | 6750               | SH         |              | SOLE               |       |
| D LORAL SPACE & COMMUNICATIO | COM              | G56462107 | 1                  | 5500               | SH         |              | DEFINED            |       |
| D MARVELL TECHNOLOGY GROUP L | ORD              | G5876H105 | 1802               | 85042              | SH         |              | SOLE               |       |
| D NABORS INDUSTRIES LTD      | SHS              | G6359F103 | 398                | 10004              | SH         |              | SOLE               |       |
| D NABORS INDUSTRIES LTD      | SHS              | G6359F103 | 59                 | 1501               | SH         |              | DEFINED            |       |
| D NOBLE CORPORATION          | SHS              | G65422100 | 38942              | 1239413            | SH         |              | SOLE               |       |
| D NOBLE CORPORATION          | SHS              | G65422100 | 1511               | 48121              | SH         |              | DEFINED            |       |
| D PXRE GROUP LTD             | COM              | G73018106 | 5466               | 254600             | SH         |              | SOLE               |       |
| D RENAISSANCE RE HLDGS LTD   | COM              | G7496G103 | 3478               | 86850              | SH         |              | SOLE               |       |
| D SCOTTISH ANNUITY & LIFE HL | ORD              | G7885T104 | 4119               | 236500             | SH         |              | SOLE               |       |
| D HILFIGER TOMMY CORP        | ORD              | G8915Z102 | 218                | 30200              | SH         |              | SOLE               |       |
| D TRANSOCEAN INC             | ORD              | G90078109 | 21127              | 1033145            | SH         |              | SOLE               |       |
| D TRANSOCEAN INC             | ORD              | G90078109 | 1545               | 75592              | SH         |              | DEFINED            |       |
| D WEATHERFORD INTERNATIONAL  | COM              | G95089101 | 1392               | 36879              | SH         |              | SOLE               |       |
| D WEATHERFORD INTERNATIONAL  | COM              | G95089101 | 48                 | 1280               | SH         |              | DEFINED            |       |
| D WHITE MTNS INS GROUP LTD   | COM              | G9618E107 | 530                | 1560               | SH         |              | SOLE               |       |
| D WHITE MTNS INS GROUP LTD   | COM              | G9618E107 | 1122               | 3300               | SH         |              | DEFINED            |       |
| D WILLIS GROUP HOLDINGS LTD  | SHS              | G96655108 | 182                | 6577               | SH         |              | SOLE               |       |
| D WILLIS GROUP HOLDINGS LTD  | SHS              | G96655108 | 24                 | 900                | SH         |              | DEFINED            |       |
| D XL CAP LTD                 | CL A             | G98255105 | 276                | 3912               | SH         |              | SOLE               |       |
| D XL CAP LTD                 | CL A             | G98255105 | 141                | 2000               | SH         |              | DEFINED            |       |
| D UBS AG                     | NAMEN AKT        | H8920M855 | 132                | 3100               | SH         |              | SOLE               |       |
| D UBS AG                     | NAMEN AKT        | H8920M855 | 402                | 9420               | SH         |              | DEFINED            |       |
| D CHECK POINT SOFTWARE TECH  | ORD              | M22465104 | 212                | 14698              | SH         |              | SOLE               |       |
| D CHECK POINT SOFTWARE TECH  | ORD              | M22465104 | 11                 | 780                | SH         |              | DEFINED            |       |
| D LANOPTICS LTD              | ORD              | M6706C103 | 229                | 50000              | SH         |              | SOLE               |       |
| D ORBOTECH LTD               | ORD              | M75253100 | 415                | 37300              | SH         |              | SOLE               |       |
| D TARO PHARMACEUTICAL INDS L | ORD              | M8737E108 | 6083               | 158920             | SH         |              | SOLE               |       |
| D TTI TEAM TELECOM INTL LTD  | ORD              | M88258104 | 727                | 145436             | SH         |              | SOLE               |       |
| D CORE LABORATORIES N V      | COM              | N22717107 | 3764               | 362001             | SH         |              | SOLE               |       |
| D CORE LABORATORIES N V      | COM              | N22717107 | 13                 | 1250               | SH         |              | DEFINED            |       |
| D ORTHOFIX INTL N V          | COM              | N6748L102 | 252                | 9300               | SH         |              | SOLE               |       |

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|                              |              |           |       |         |    |         |
|------------------------------|--------------|-----------|-------|---------|----|---------|
| D PANAMERICAN BEVERAGES INC  | CL A         | P74823108 | 5175  | 238728  | SH | SOLE    |
| D STEINER LEISURE LTD        | ORD          | P8744Y102 | 1118  | 99000   | SH | SOLE    |
| D ROYAL CARIBBEAN CRUISES LT | COM          | V7780T103 | 350   | 23313   | SH | SOLE    |
| D ROYAL CARIBBEAN CRUISES LT | COM          | V7780T103 | 9     | 650     | SH | DEFINED |
| D FLEXTRONICS INTL LTD       | ORD          | Y2573F102 | 371   | 42580   | SH | SOLE    |
| D FLEXTRONICS INTL LTD       | ORD          | Y2573F102 | 22    | 2551    | SH | DEFINED |
| D A D A M INC                | COM          | 00088U108 | 25    | 30000   | SH | SOLE    |
| D A D C TELECOMMUNICATIONS   | COM          | 000886101 | 395   | 191857  | SH | SOLE    |
| D A D C TELECOMMUNICATIONS   | COM          | 000886101 | 19    | 9355    | SH | DEFINED |
| D ACM INCOME FUND INC        | COM          | 000912105 | 135   | 15432   | SH | SOLE    |
| D ACM INCOME FUND INC        | COM          | 000912105 | 83    | 9474    | SH | DEFINED |
| D ABM INDS INC               | COM          | 000957100 | 5016  | 381800  | SH | SOLE    |
| D AFLAC INC                  | COM          | 001055102 | 22850 | 712952  | SH | SOLE    |
| D AFLAC INC                  | COM          | 001055102 | 7801  | 243414  | SH | DEFINED |
| D AGCO CORP                  | COM          | 001084102 | 1348  | 83781   | SH | SOLE    |
| D AGCO CORP                  | COM          | 001084102 | 17    | 1100    | SH | DEFINED |
| D AGL RES INC                | COM          | 001204106 | 2849  | 120603  | SH | SOLE    |
| D AGL RES INC                | COM          | 001204106 | 903   | 38255   | SH | DEFINED |
| D AES CORP                   | COM          | 00130H105 | 142   | 39242   | SH | SOLE    |
| D AES CORP                   | COM          | 00130H105 | 13    | 3654    | SH | DEFINED |
| D AK STL HLDG CORP           | COM          | 001547108 | 158   | 48720   | SH | SOLE    |
| D AMR CORP                   | COM          | 001765106 | 21    | 10280   | SH | SOLE    |
| D AOL TIME WARNER INC        | COM          | 00184A105 | 14450 | 1330579 | SH | SOLE    |
| D AOL TIME WARNER INC        | COM          | 00184A105 | 4022  | 370422  | SH | DEFINED |
| D AT&T CORP                  | COM NEW      | 001957505 | 1846  | 113972  | SH | SOLE    |
| D AT&T CORP                  | COM NEW      | 001957505 | 1070  | 66057   | SH | DEFINED |
| D ATMI INC                   | COM          | 00207R101 | 2600  | 135000  | SH | SOLE    |
| D AT&T WIRELESS SVCS INC     | COM          | 00209A106 | 1105  | 167442  | SH | SOLE    |
| D AT&T WIRELESS SVCS INC     | COM          | 00209A106 | 520   | 78872   | SH | DEFINED |
| D AAIPHARMA INC              | COM          | 00252W104 | 1831  | 212425  | SH | SOLE    |
| D AARON RENTS INC            | COM          | 002535201 | 411   | 20213   | SH | SOLE    |
| D ABBOTT LABS                | COM          | 002824100 | 70011 | 1861516 | SH | SOLE    |
| D ABBOTT LABS                | COM          | 002824100 | 30258 | 804532  | SH | DEFINED |
| D ABERCROMBIE & FITCH CO     | CL A         | 002896207 | 3161  | 105290  | SH | SOLE    |
| D ABERCROMBIE & FITCH CO     | CL A         | 002896207 | 51    | 1724    | SH | DEFINED |
| D ABERDEEN ASIA PACIFIC INCO | COM          | 003009107 | 197   | 40013   | SH | SOLE    |
| D ABERDEEN ASIA PACIFIC INCO | COM          | 003009107 | 29    | 6000    | SH | DEFINED |
| D ABERDEEN AUSTRALIA EQTY FD | COM          | 003011103 | 126   | 21000   | SH | SOLE    |
| D ABITIBI-CONSOLIDATED INC   | COM          | 003924107 | 1812  | 260800  | SH | SOLE    |
| D ACCREDO HEALTH INC         | COM          | 00437V104 | 4551  | 187022  | SH | SOLE    |
| D ACMAT CORP                 | CL A         | 004616207 | 373   | 45000   | SH | SOLE    |
| D ACTIVISION INC NEW         | COM NEW      | 004930202 | 1589  | 110000  | SH | SOLE    |
| D ACTEL CORP                 | COM          | 004934105 | 2565  | 150400  | SH | SOLE    |
| D ACUITY BRANDS INC          | COM          | 00508Y102 | 280   | 20823   | SH | SOLE    |
| D ACUITY BRANDS INC          | COM          | 00508Y102 | 23    | 1730    | SH | DEFINED |
| D ACXIOM CORP                | COM          | 005125109 | 259   | 15400   | SH | SOLE    |
| D ACXIOM CORP                | COM          | 005125109 | 2     | 125     | SH | DEFINED |
| D ADAMS EXPRESS CO           | COM          | 006212104 | 543   | 53552   | SH | SOLE    |
| D ADAMS EXPRESS CO           | COM          | 006212104 | 37    | 3676    | SH | DEFINED |
| D ADAPTEC INC                | COM          | 00651F108 | 1362  | 226000  | SH | SOLE    |
| D ADAPTEC INC                | COM          | 00651F108 | 0     | 112     | SH | DEFINED |
| D ADOBE SYS INC              | COM          | 00724F101 | 8970  | 290951  | SH | SOLE    |
| D ADOBE SYS INC              | COM          | 00724F101 | 980   | 31817   | SH | DEFINED |
| D ADVANCED POWER TECHNOLOGY  | COM          | 00761E108 | 319   | 104400  | SH | SOLE    |
| D AEROFLEX INC               | COM          | 007768104 | 3153  | 557209  | SH | SOLE    |
| D ADVANCEPCS                 | COM          | 00790K109 | 2094  | 73900   | SH | SOLE    |
| D ADVANCED MICRO DEVICES INC | COM          | 007903107 | 1530  | 247609  | SH | SOLE    |
| D AEGON N V                  | ORD AMER REG | 007924103 | 1216  | 161164  | SH | SOLE    |
| D AEGON N V                  | ORD AMER REG | 007924103 | 724   | 95946   | SH | DEFINED |
| D AETNA INC NEW              | COM          | 00817Y108 | 887   | 18003   | SH | SOLE    |
| D AETNA INC NEW              | COM          | 00817Y108 | 242   | 4917    | SH | DEFINED |
| D AFFILIATED COMPUTER SERVIC | CL A         | 008190100 | 89734 | 2027435 | SH | SOLE    |

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|                              |                 |           |        |         |    |         |
|------------------------------|-----------------|-----------|--------|---------|----|---------|
| D AFFILIATED COMPUTER SERVIC | CL A            | 008190100 | 3269   | 73875   | SH | DEFINED |
| D AGERE SYS INC              | CL B            | 00845V209 | 80     | 53388   | SH | SOLE    |
| D AGERE SYS INC              | CL B            | 00845V209 | 49     | 33276   | SH | DEFINED |
| D AGILENT TECHNOLOGIES INC   | COM             | 00846U101 | 668    | 50814   | SH | SOLE    |
| D AGILENT TECHNOLOGIES INC   | COM             | 00846U101 | 757    | 57619   | SH | DEFINED |
| D AGNICO EAGLE MINES LTD     | COM             | 008474108 | 621    | 47401   | SH | SOLE    |
| D AGNICO EAGLE MINES LTD     | COM             | 008474108 | 1      | 100     | SH | DEFINED |
| D AIR PRODS & CHEMS INC      | COM             | 009158106 | 3302   | 79712   | SH | SOLE    |
| D AIR PRODS & CHEMS INC      | COM             | 009158106 | 2375   | 57343   | SH | DEFINED |
| D AIRGAS INC                 | COM             | 009363102 | 4251   | 229664  | SH | SOLE    |
| D AIRGAS INC                 | COM             | 009363102 | 6      | 347     | SH | DEFINED |
| D ALARIS MED INC             | COM             | 011637105 | 3057   | 295650  | SH | SOLE    |
| D ALBANY INTL CORP           | CL A            | 012348108 | 2296   | 100250  | SH | SOLE    |
| D ALBEMARLE CORP             | COM             | 012653101 | 2902   | 119191  | SH | SOLE    |
| D ALBEMARLE CORP             | COM             | 012653101 | 625    | 25706   | SH | DEFINED |
| D ALBERTSONS INC             | COM             | 013104104 | 833    | 44208   | SH | SOLE    |
| D ALBERTSONS INC             | COM             | 013104104 | 266    | 14152   | SH | DEFINED |
| D ALCAN INC                  | COM             | 013716105 | 200    | 7200    | SH | SOLE    |
| D ALCOA INC                  | COM             | 013817101 | 20361  | 1050621 | SH | SOLE    |
| D ALCOA INC                  | COM             | 013817101 | 7255   | 374396  | SH | DEFINED |
| D ALLEGHANY CORP DEL         | COM             | 017175100 | 119    | 730     | SH | SOLE    |
| D ALLEGHANY CORP DEL         | COM             | 017175100 | 1577   | 9636    | SH | DEFINED |
| D ALLEGHENY ENERGY INC       | COM             | 017361106 | 114    | 18409   | SH | SOLE    |
| D ALLEGHENY ENERGY INC       | COM             | 017361106 | 195    | 31525   | SH | DEFINED |
| D ALLEGHENY TECHNOLOGIES INC | COM             | 01741R102 | 77     | 26683   | SH | SOLE    |
| D ALLEGHENY TECHNOLOGIES INC | COM             | 01741R102 | 1      | 423     | SH | DEFINED |
| D ALLERGAN INC               | COM             | 018490102 | 83872  | 1229615 | SH | SOLE    |
| D ALLERGAN INC               | COM             | 018490102 | 3630   | 53226   | SH | DEFINED |
| D ALLETE INC                 | COM             | 018522102 | 7789   | 375223  | SH | SOLE    |
| D ALLETE INC                 | COM             | 018522102 | 102    | 4918    | SH | DEFINED |
| D ALLIANCE CAP MGMT HLDG L P | UNIT LTD PARTN  | 01855A101 | 306    | 10625   | SH | SOLE    |
| D ALLIANCE CAP MGMT HLDG L P | UNIT LTD PARTN  | 01855A101 | 141    | 4925    | SH | DEFINED |
| D ALLIANCE GAMING CORP       | COM NEW         | 01859P609 | 4129   | 275300  | SH | SOLE    |
| D ALLIANCE NATL MUN INCOME F | COM             | 01864U106 | 159    | 11643   | SH | SOLE    |
| D ALLIANCE NATL MUN INCOME F | COM             | 01864U106 | 18     | 1371    | SH | DEFINED |
| D ALLIANT ENERGY CORP        | COM             | 018802108 | 244    | 15214   | SH | SOLE    |
| D ALLIANT ENERGY CORP        | COM             | 018802108 | 116    | 7280    | SH | DEFINED |
| D ALLIANT TECHSYSTEMS INC    | COM             | 018804104 | 98     | 1830    | SH | SOLE    |
| D ALLIANT TECHSYSTEMS INC    | COM             | 018804104 | 182    | 3375    | SH | DEFINED |
| D ALLIED CAP CORP NEW        | COM             | 01903Q108 | 683    | 34214   | SH | SOLE    |
| D ALLIED CAP CORP NEW        | COM             | 01903Q108 | 1053   | 52705   | SH | DEFINED |
| D ALLIED IRISH BKS P L C     | SPON ADR ORD    | 019228402 | 227    | 8294    | SH | SOLE    |
| D ALLIED WASTE INDS INC      | COM PAR\$.01NEW | 019589308 | 1358   | 170064  | SH | SOLE    |
| D ALLOY INC                  | COM             | 019855105 | 128    | 25700   | SH | SOLE    |
| D ALLSTATE CORP              | COM             | 020002101 | 124959 | 3767232 | SH | SOLE    |
| D ALLSTATE CORP              | COM             | 020002101 | 22118  | 666825  | SH | DEFINED |
| D ALLTEL CORP                | COM             | 020039103 | 28475  | 636188  | SH | SOLE    |
| D ALLTEL CORP                | COM             | 020039103 | 1625   | 36316   | SH | DEFINED |
| D ALPHARMA INC               | CL A            | 020813101 | 11598  | 646880  | SH | SOLE    |
| D ALTERA CORP                | COM             | 021441100 | 668    | 49388   | SH | SOLE    |
| D ALTERA CORP                | COM             | 021441100 | 22     | 1685    | SH | DEFINED |
| D ALTRIA GROUP INC           | COM             | 02209S103 | 33182  | 1107558 | SH | SOLE    |
| D ALTRIA GROUP INC           | COM             | 02209S103 | 39131  | 1306131 | SH | DEFINED |
| D ALZA CORP                  | SDCV            | 02261WAB5 | 144373 | 1776900 | SH | SOLE    |
| D AMBAC FINL GROUP INC       | COM             | 023139108 | 93314  | 1847075 | SH | SOLE    |
| D AMBAC FINL GROUP INC       | COM             | 023139108 | 5141   | 101773  | SH | DEFINED |
| D AMERADA HESS CORP          | COM             | 023551104 | 256    | 5790    | SH | SOLE    |
| D AMERADA HESS CORP          | COM             | 023551104 | 9      | 204     | SH | DEFINED |
| D AMEREN CORP                | COM             | 023608102 | 1288   | 33004   | SH | SOLE    |
| D AMEREN CORP                | COM             | 023608102 | 414    | 10627   | SH | DEFINED |
| D AMERICA ONLINE LATIN AMERI | CL A            | 02365B100 | 23     | 57000   | SH | SOLE    |
| D AMERICAN AXLE & MFG HLDGS  | COM             | 024061103 | 3219   | 153030  | SH | SOLE    |

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|                                  |           |        |            |         |
|----------------------------------|-----------|--------|------------|---------|
| D AMERICAN CAPITAL STRATEGIE COM | 024937104 | 1759   | 78569 SH   | SOLE    |
| D AMERICAN CAPITAL STRATEGIE COM | 024937104 | 107    | 4800 SH    | DEFINED |
| D AMERICAN ELEC PWR INC COM      | 025537101 | 3299   | 144413 SH  | SOLE    |
| D AMERICAN ELEC PWR INC COM      | 025537101 | 1237   | 54141 SH   | DEFINED |
| D AMERICAN EXPRESS CO COM        | 025816109 | 157598 | 4742655 SH | SOLE    |
| D AMERICAN EXPRESS CO COM        | 025816109 | 15917  | 479016 SH  | DEFINED |
| D AMERICAN FINL GROUP INC OH COM | 025932104 | 3862   | 194608 SH  | SOLE    |
| D AMERICAN GREETINGS CORP CL A   | 026375105 | 143    | 10948 SH   | SOLE    |
| D AMERICAN GREETINGS CORP CL A   | 026375105 | 23     | 1800 SH    | DEFINED |
| D AMERICAN HEALTHWAYS INC COM    | 02649V104 | 2660   | 140000 SH  | SOLE    |
| D AMERICAN INTL GROUP INC COM    | 026874107 | 239067 | 4834520 SH | SOLE    |
| D AMERICAN INTL GROUP INC COM    | 026874107 | 37158  | 751441 SH  | DEFINED |
| D AMERICAN PHARMACEUTICALS P COM | 02886P109 | 2781   | 145250 SH  | SOLE    |
| D AMERICAN RETIREMENT CORP COM   | 028913101 | 52     | 28377 SH   | SOLE    |
| D AMERICAN PWR CONVERSION CO COM | 029066107 | 95     | 6674 SH    | SOLE    |
| D AMERICAN PWR CONVERSION CO COM | 029066107 | 103    | 7300 SH    | DEFINED |
| D AMERICAN WOODMARK CORP COM     | 030506109 | 1305   | 29600 SH   | SOLE    |
| D AMERISOURCEBERGEN CORP COM     | 03073E105 | 45503  | 866739 SH  | SOLE    |
| D AMERISOURCEBERGEN CORP COM     | 03073E105 | 1943   | 37023 SH   | DEFINED |
| D AMGEN INC COM                  | 031162100 | 49915  | 867336 SH  | SOLE    |
| D AMGEN INC COM                  | 031162100 | 9742   | 169289 SH  | DEFINED |
| D AMSOUTH BANCORPORATION COM     | 032165102 | 19093  | 960433 SH  | SOLE    |
| D AMSOUTH BANCORPORATION COM     | 032165102 | 6116   | 307684 SH  | DEFINED |
| D AMSURG CORP COM                | 03232P405 | 581    | 23078 SH   | SOLE    |
| D AMVESCAP PLC SPONSORED ADR     | 03235E100 | 107    | 11760 SH   | SOLE    |
| D AMVESCAP PLC SPONSORED ADR     | 03235E100 | 164    | 18000 SH   | DEFINED |
| D ANADARKO PETE CORP COM         | 032511107 | 61545  | 1352657 SH | SOLE    |
| D ANADARKO PETE CORP COM         | 032511107 | 3888   | 85452 SH   | DEFINED |
| D ANADIGICS INC COM              | 032515108 | 26     | 12700 SH   | SOLE    |
| D ANALOG DEVICES INC COM         | 032654105 | 4928   | 179214 SH  | SOLE    |
| D ANALOG DEVICES INC COM         | 032654105 | 567    | 20654 SH   | DEFINED |
| D ANAREN INC COM                 | 032744104 | 2301   | 266050 SH  | SOLE    |
| D ANDREW CORP COM                | 034425108 | 197    | 35842 SH   | SOLE    |
| D ANHEUSER BUSCH COS INC COM     | 035229103 | 40921  | 877949 SH  | SOLE    |
| D ANHEUSER BUSCH COS INC COM     | 035229103 | 11812  | 253435 SH  | DEFINED |
| D ANIXTER INTL INC COM           | 035290105 | 1724   | 76069 SH   | SOLE    |
| D ANIXTER INTL INC COM           | 035290105 | 23     | 1050 SH    | DEFINED |
| D ANNALY MTG MGMT INC COM        | 035710409 | 142    | 8150 SH    | SOLE    |
| D ANNALY MTG MGMT INC COM        | 035710409 | 80     | 4600 SH    | DEFINED |
| D ANSYS INC COM                  | 03662Q105 | 1685   | 70375 SH   | SOLE    |
| D ANTHEM INC COM                 | 03674B104 | 1175   | 17749 SH   | SOLE    |
| D ANTHEM INC COM                 | 03674B104 | 55     | 833 SH     | DEFINED |
| D ANTHRACITE CAP INC COM         | 037023108 | 19     | 1700 SH    | SOLE    |
| D ANTHRACITE CAP INC COM         | 037023108 | 131    | 11500 SH   | DEFINED |
| D AON CORP COM                   | 037389103 | 525    | 25410 SH   | SOLE    |
| D AON CORP COM                   | 037389103 | 334    | 16152 SH   | DEFINED |
| D APACHE CORP COM                | 037411105 | 76347  | 1236599 SH | SOLE    |
| D APACHE CORP COM                | 037411105 | 4984   | 80733 SH   | DEFINED |
| D APOLLO GROUP INC CL A          | 037604105 | 114777 | 2300156 SH | SOLE    |
| D APOLLO GROUP INC CL A          | 037604105 | 3849   | 77142 SH   | DEFINED |
| D APPLE COMPUTER INC COM         | 037833100 | 1064   | 75288 SH   | SOLE    |
| D APPLE COMPUTER INC COM         | 037833100 | 31     | 2240 SH    | DEFINED |
| D APPLEBEES INTL INC COM         | 037899101 | 10747  | 383291 SH  | SOLE    |
| D APPLEBEES INTL INC COM         | 037899101 | 887    | 31652 SH   | DEFINED |
| D APPLERA CORP COM AP BIO GRP    | 038020103 | 210    | 13319 SH   | SOLE    |
| D APPLERA CORP COM AP BIO GRP    | 038020103 | 1413   | 89300 SH   | DEFINED |
| D APPLERA CORP COM CE GEN GRP    | 038020202 | 19     | 2266 SH    | SOLE    |
| D APPLERA CORP COM CE GEN GRP    | 038020202 | 287    | 33300 SH   | DEFINED |
| D APPLIED DIGITAL SOLUTIONS COM  | 038188108 | 16     | 30900 SH   | SOLE    |
| D APPLIED MATLS INC COM          | 038222105 | 7630   | 606528 SH  | SOLE    |
| D APPLIED MATLS INC COM          | 038222105 | 1721   | 136852 SH  | DEFINED |
| D APTARGROUP INC COM             | 038336103 | 799    | 24700 SH   | SOLE    |

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|                              |               |           |        |         |    |         |
|------------------------------|---------------|-----------|--------|---------|----|---------|
| D ARCH COAL INC              | COM           | 039380100 | 6509   | 342441  | SH | SOLE    |
| D ARCH COAL INC              | COM           | 039380100 | 76     | 4049    | SH | DEFINED |
| D ARCHER DANIELS MIDLAND CO  | COM           | 039483102 | 2229   | 206396  | SH | SOLE    |
| D ARCHER DANIELS MIDLAND CO  | COM           | 039483102 | 61     | 5705    | SH | DEFINED |
| D ARDEN RLTY INC             | COM           | 039793104 | 854    | 37660   | SH | SOLE    |
| D ARDEN RLTY INC             | COM           | 039793104 | 136    | 6000    | SH | DEFINED |
| D ARENA PHARMACEUTICALS INC  | COM           | 040047102 | 98     | 15000   | SH | DEFINED |
| D ARIBA INC                  | COM           | 04033V104 | 31     | 11078   | SH | SOLE    |
| D ARIBA INC                  | COM           | 04033V104 | 0      | 250     | SH | DEFINED |
| D ARROW ELECTRS INC          | COM           | 042735100 | 1589   | 108120  | SH | SOLE    |
| D ARROW ELECTRS INC          | COM           | 042735100 | 14     | 1000    | SH | DEFINED |
| D ARROW INTL INC             | COM           | 042764100 | 231    | 5700    | SH | SOLE    |
| D ASHLAND INC                | COM           | 044204105 | 323    | 10907   | SH | SOLE    |
| D ASHLAND INC                | COM           | 044204105 | 557    | 18786   | SH | DEFINED |
| D ASHWORTH INC               | COM           | 04516H101 | 169    | 26700   | SH | SOLE    |
| D ASPECT MED SYS INC         | COM           | 045235108 | 47     | 13000   | SH | SOLE    |
| D ASTEC INDS INC             | COM           | 046224101 | 1444   | 248563  | SH | SOLE    |
| D ASYST TECHNOLOGY CORP      | COM           | 04648X107 | 698    | 128920  | SH | SOLE    |
| D ATLANTIC COAST AIRLINES HL | COM           | 048396105 | 1582   | 254900  | SH | SOLE    |
| D ATMEL CORP                 | COM           | 049513104 | 20     | 12840   | SH | SOLE    |
| D ATMOS ENERGY CORP          | COM           | 049560105 | 157    | 7430    | SH | SOLE    |
| D ATMOS ENERGY CORP          | COM           | 049560105 | 164    | 7736    | SH | DEFINED |
| D ATRION CORP                | COM           | 049904105 | 7      | 328     | SH | SOLE    |
| D ATRION CORP                | COM           | 049904105 | 211    | 9250    | SH | DEFINED |
| D AUBURN NATL BANCORP        | COM           | 050473107 | 836    | 63000   | SH | DEFINED |
| D AUTODESK INC               | COM           | 052769106 | 25489  | 1670356 | SH | SOLE    |
| D AUTOMATIC DATA PROCESSING  | COM           | 053015103 | 19766  | 641992  | SH | SOLE    |
| D AUTOMATIC DATA PROCESSING  | COM           | 053015103 | 7859   | 255249  | SH | DEFINED |
| D AUTONATION INC             | COM           | 05329W102 | 1047   | 82177   | SH | SOLE    |
| D AUTONATION INC             | COM           | 05329W102 | 52     | 4100    | SH | DEFINED |
| D AUTOZONE INC               | COM           | 053332102 | 57768  | 840754  | SH | SOLE    |
| D AUTOZONE INC               | COM           | 053332102 | 1208   | 17590   | SH | DEFINED |
| D AVANT IMMUNOTHERAPEUTICS I | COM           | 053491106 | 27     | 25000   | SH | SOLE    |
| D AVAYA INC                  | COM           | 053499109 | 30     | 15018   | SH | SOLE    |
| D AVAYA INC                  | COM           | 053499109 | 15     | 7694    | SH | DEFINED |
| D AVERY DENNISON CORP        | COM           | 053611109 | 8804   | 150066  | SH | SOLE    |
| D AVERY DENNISON CORP        | COM           | 053611109 | 4439   | 75675   | SH | DEFINED |
| D AVID TECHNOLOGY INC        | COM           | 05367P100 | 221    | 10000   | SH | SOLE    |
| D AVNET INC                  | COM           | 053807103 | 1776   | 169550  | SH | SOLE    |
| D AVOCENT CORP               | COM           | 053893103 | 4027   | 172570  | SH | SOLE    |
| D AVON PRODS INC             | COM           | 054303102 | 3089   | 54163   | SH | SOLE    |
| D AVON PRODS INC             | COM           | 054303102 | 301    | 5289    | SH | DEFINED |
| D AXA                        | SPONSORED ADR | 054536107 | 163    | 13881   | SH | SOLE    |
| D AXA                        | SPONSORED ADR | 054536107 | 2      | 238     | SH | DEFINED |
| D AXCELIS TECHNOLOGIES INC   | COM           | 054540109 | 1777   | 375725  | SH | SOLE    |
| D AXCELIS TECHNOLOGIES INC   | COM           | 054540109 | 19     | 4035    | SH | DEFINED |
| D AZCO MNG INC DEL           | COM           | 054774104 | 1      | 15000   | SH | SOLE    |
| D AXCAN PHARMA INC           | COM           | 054923107 | 225    | 21800   | SH | SOLE    |
| D BB&T CORP                  | COM           | 054937107 | 31073  | 988645  | SH | SOLE    |
| D BB&T CORP                  | COM           | 054937107 | 7916   | 251885  | SH | DEFINED |
| D BHA GROUP HLDGS INC        | COM           | 055446108 | 3975   | 180700  | SH | SOLE    |
| D BISYS GROUP INC            | COM           | 055472104 | 184    | 11300   | SH | SOLE    |
| D BJS WHOLESALE CLUB INC     | COM           | 05548J106 | 655    | 58036   | SH | SOLE    |
| D BJS WHOLESALE CLUB INC     | COM           | 05548J106 | 81     | 7232    | SH | DEFINED |
| D BJ SVCS CO                 | COM           | 055482103 | 8606   | 250269  | SH | SOLE    |
| D BJ SVCS CO                 | COM           | 055482103 | 1601   | 46569   | SH | DEFINED |
| D BP PLC                     | SPONSORED ADR | 055622104 | 126650 | 3281939 | SH | SOLE    |
| D BP PLC                     | SPONSORED ADR | 055622104 | 34210  | 886506  | SH | DEFINED |
| D BMC SOFTWARE INC           | COM           | 055921100 | 1827   | 121075  | SH | SOLE    |
| D BMC SOFTWARE INC           | COM           | 055921100 | 179    | 11886   | SH | DEFINED |
| D BAKER HUGHES INC           | COM           | 057224107 | 1465   | 48972   | SH | SOLE    |
| D BAKER HUGHES INC           | COM           | 057224107 | 96     | 3210    | SH | DEFINED |

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|                              |                |           |        |         |    |         |
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| D BALL CORP                  | COM            | 058498106 | 2076   | 37279   | SH | SOLE    |
| D BANCORPSOUTH INC           | COM            | 059692103 | 211    | 11500   | SH | SOLE    |
| D BANK OF AMERICA CORPORATIO | COM            | 060505104 | 198953 | 2976565 | SH | SOLE    |
| D BANK OF AMERICA CORPORATIO | COM            | 060505104 | 39304  | 588042  | SH | DEFINED |
| D BANK NEW YORK INC          | COM            | 064057102 | 13405  | 653951  | SH | SOLE    |
| D BANK NEW YORK INC          | COM            | 064057102 | 1255   | 61253   | SH | DEFINED |
| D BANK ONE CORP              | COM            | 06423A103 | 23826  | 688228  | SH | SOLE    |
| D BANK ONE CORP              | COM            | 06423A103 | 5952   | 171930  | SH | DEFINED |
| D BANKNORTH GROUP INC NEW    | COM            | 06646R107 | 1535   | 70400   | SH | SOLE    |
| D BANKNORTH GROUP INC NEW    | COM            | 06646R107 | 557    | 25550   | SH | DEFINED |
| D BANKUNITED FINL CORP       | CL A           | 06652B103 | 199    | 11300   | SH | SOLE    |
| D BANNER CORP                | COM            | 06652V109 | 2044   | 128500  | SH | SOLE    |
| D BARD C R INC               | COM            | 067383109 | 14011  | 222187  | SH | SOLE    |
| D BARD C R INC               | COM            | 067383109 | 2555   | 40521   | SH | DEFINED |
| D BARNES & NOBLE INC         | COM            | 067774109 | 244    | 12900   | SH | SOLE    |
| D BARNES & NOBLE INC         | COM            | 067774109 | 3      | 200     | SH | DEFINED |
| D BARRICK GOLD CORP          | COM            | 067901108 | 190    | 12270   | SH | SOLE    |
| D BARRICK GOLD CORP          | COM            | 067901108 | 41     | 2665    | SH | DEFINED |
| D BARR LABS INC              | COM            | 068306109 | 13315  | 233601  | SH | SOLE    |
| D BARR LABS INC              | COM            | 068306109 | 21     | 375     | SH | DEFINED |
| D BASSETT FURNITURE INDS INC | COM            | 070203104 | 3854   | 367122  | SH | SOLE    |
| D BASSETT FURNITURE INDS INC | COM            | 070203104 | 81     | 7763    | SH | DEFINED |
| D BAUSCH & LOMB INC          | COM            | 071707103 | 38194  | 1161280 | SH | SOLE    |
| D BAUSCH & LOMB INC          | COM            | 071707103 | 1509   | 45903   | SH | DEFINED |
| D BAXTER INTL INC            | COM            | 071813109 | 9948   | 533741  | SH | SOLE    |
| D BAXTER INTL INC            | COM            | 071813109 | 2070   | 111056  | SH | DEFINED |
| D BAY VIEW CAP CORP DEL      | COM            | 07262L101 | 201    | 36900   | SH | SOLE    |
| D BAY VIEW CAP CORP DEL      | COM            | 07262L101 | 9      | 1709    | SH | DEFINED |
| D BE AEROSPACE INC           | COM            | 073302101 | 485    | 255500  | SH | SOLE    |
| D BEA SYS INC                | COM            | 073325102 | 32331  | 3188527 | SH | SOLE    |
| D BEA SYS INC                | COM            | 073325102 | 789    | 77812   | SH | DEFINED |
| D BEAR STEARNS COS INC       | COM            | 073902108 | 554    | 8455    | SH | SOLE    |
| D BEAR STEARNS COS INC       | COM            | 073902108 | 2062   | 31448   | SH | DEFINED |
| D BEARINGPOINT INC           | COM            | 074002106 | 231    | 36394   | SH | SOLE    |
| D BEARINGPOINT INC           | COM            | 074002106 | 0      | 69      | SH | DEFINED |
| D BECKMAN COULTER INC        | COM            | 075811109 | 411    | 12092   | SH | SOLE    |
| D BECKMAN COULTER INC        | COM            | 075811109 | 16     | 490     | SH | DEFINED |
| D BECTON DICKINSON & CO      | COM            | 075887109 | 25291  | 734376  | SH | SOLE    |
| D BECTON DICKINSON & CO      | COM            | 075887109 | 1927   | 55964   | SH | DEFINED |
| D BED BATH & BEYOND INC      | COM            | 075896100 | 110472 | 3198393 | SH | SOLE    |
| D BED BATH & BEYOND INC      | COM            | 075896100 | 4449   | 128820  | SH | DEFINED |
| D BELLSOUTH CORP             | COM            | 079860102 | 60872  | 2809090 | SH | SOLE    |
| D BELLSOUTH CORP             | COM            | 079860102 | 25372  | 1170845 | SH | DEFINED |
| D BELO CORP                  | COM SER A      | 080555105 | 1474   | 72800   | SH | SOLE    |
| D BELO CORP                  | COM SER A      | 080555105 | 131    | 6500    | SH | DEFINED |
| D BENETTON GROUP SPA         | ADR NEW        | 081795403 | 2859   | 203500  | SH | SOLE    |
| D BERKSHIRE HATHAWAY INC DEL | CL B           | 084670207 | 55376  | 25913   | SH | SOLE    |
| D BERKSHIRE HATHAWAY INC DEL | CL B           | 084670207 | 9582   | 4484    | SH | DEFINED |
| D BEST BUY INC               | COM            | 086516101 | 4235   | 157055  | SH | SOLE    |
| D BEST BUY INC               | COM            | 086516101 | 841    | 31189   | SH | DEFINED |
| D BIO RAD LABS INC           | CL A           | 090572207 | 44847  | 1254463 | SH | SOLE    |
| D BIOGEN INC                 | COM            | 090597105 | 356    | 11885   | SH | SOLE    |
| D BIOGEN INC                 | COM            | 090597105 | 82     | 2750    | SH | DEFINED |
| D BIOMET INC                 | COM            | 090613100 | 9197   | 300084  | SH | SOLE    |
| D BIOMET INC                 | COM            | 090613100 | 1886   | 61548   | SH | DEFINED |
| D BIOTECH HOLDERS TR         | DEPOSTRY RCPTS | 09067D201 | 391    | 4200    | SH | SOLE    |
| D BIOTECH HOLDERS TR         | DEPOSTRY RCPTS | 09067D201 | 46     | 500     | SH | DEFINED |
| D BLACK & DECKER CORP        | COM            | 091797100 | 30955  | 887988  | SH | SOLE    |
| D BLACK & DECKER CORP        | COM            | 091797100 | 6330   | 181595  | SH | DEFINED |
| D BLACKROCK FL INSD MUN 2008 | COM            | 09247H106 | 175    | 11050   | SH | SOLE    |
| D BLACKROCK FL INSD MUN 2008 | COM            | 09247H106 | 89     | 5649    | SH | DEFINED |
| D BLACKROCK INSD MUN 2008 TR | COM            | 09247K109 | 288    | 17075   | SH | SOLE    |

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| D BLACKROCK INSD MUN 2008 TR | COM            | 09247K109 | 33    | 2000    | SH | DEFINED |
| D BLACKROCK MUN TARGET TERM  | COM            | 09247M105 | 234   | 21500   | SH | SOLE    |
| D BLACKROCK MUN TARGET TERM  | COM            | 09247M105 | 45    | 4200    | SH | DEFINED |
| D BLACKROCK INC              | CL A           | 09247X101 | 250   | 5752    | SH | SOLE    |
| D BLACKROCK INC              | CL A           | 09247X101 | 500   | 11500   | SH | DEFINED |
| D BLACKROCK INSD MUN TERM TR | COM            | 092474105 | 98    | 8900    | SH | SOLE    |
| D BLACKROCK INSD MUN TERM TR | COM            | 092474105 | 38    | 3500    | SH | DEFINED |
| D BLACKROCK MUN INCOME TR    | SH BEN INT     | 09248F109 | 244   | 18551   | SH | SOLE    |
| D BLACKROCK MUN INCOME TR    | SH BEN INT     | 09248F109 | 13    | 1000    | SH | DEFINED |
| D BLOCK H & R INC            | COM            | 093671105 | 4438  | 103961  | SH | SOLE    |
| D BLOCK H & R INC            | COM            | 093671105 | 1149  | 26923   | SH | DEFINED |
| D BLUEGREEN CORP             | COM            | 096231105 | 77    | 21738   | SH | SOLE    |
| D BLYTH INC                  | COM            | 09643P108 | 6168  | 242580  | SH | SOLE    |
| D BOB EVANS FARMS INC        | COM            | 096761101 | 105   | 4366    | SH | SOLE    |
| D BOB EVANS FARMS INC        | COM            | 096761101 | 134   | 5572    | SH | DEFINED |
| D BOEING CO                  | COM            | 097023105 | 29207 | 1165503 | SH | SOLE    |
| D BOEING CO                  | COM            | 097023105 | 2712  | 108234  | SH | DEFINED |
| D BOISE CASCADE CORP         | COM            | 097383103 | 8357  | 382500  | SH | SOLE    |
| D BOISE CASCADE CORP         | COM            | 097383103 | 169   | 7775    | SH | DEFINED |
| D BOOKS-A-MILLION INC        | COM            | 098570104 | 219   | 98210   | SH | SOLE    |
| D BOOKS-A-MILLION INC        | COM            | 098570104 | 31    | 14030   | SH | DEFINED |
| D BORG WARNER INC            | COM            | 099724106 | 2260  | 47260   | SH | SOLE    |
| D BORLAND SOFTWARE CORP      | COM            | 099849101 | 3179  | 345600  | SH | SOLE    |
| D BOSTON COMMUNICATIONS GROU | COM            | 100582105 | 4583  | 292700  | SH | SOLE    |
| D BOSTON SCIENTIFIC CORP     | COM            | 101137107 | 1124  | 27592   | SH | SOLE    |
| D BOSTON SCIENTIFIC CORP     | COM            | 101137107 | 279   | 6845    | SH | DEFINED |
| D BOWATER INC                | COM            | 102183100 | 5854  | 157579  | SH | SOLE    |
| D BOWATER INC                | COM            | 102183100 | 50    | 1350    | SH | DEFINED |
| D BOWNE & CO INC             | COM            | 103043105 | 454   | 45400   | SH | SOLE    |
| D BOYD GAMING CORP           | COM            | 103304101 | 2492  | 195500  | SH | SOLE    |
| D BRIGGS & STRATTON CORP     | COM            | 109043109 | 6749  | 173770  | SH | SOLE    |
| D BRIGGS & STRATTON CORP     | COM            | 109043109 | 527   | 13572   | SH | DEFINED |
| D BRIGHT HORIZON FAMILY SOLU | COM            | 109195107 | 310   | 11078   | SH | SOLE    |
| D BRINKER INTL INC           | COM            | 109641100 | 56978 | 1868137 | SH | SOLE    |
| D BRINKER INTL INC           | COM            | 109641100 | 3195  | 104769  | SH | DEFINED |
| D BRISTOL MYERS SQUIBB CO    | COM            | 110122108 | 50519 | 2390887 | SH | SOLE    |
| D BRISTOL MYERS SQUIBB CO    | COM            | 110122108 | 32841 | 1554262 | SH | DEFINED |
| D BROADWING INC              | COM            | 111620100 | 14    | 3680    | SH | SOLE    |
| D BROADWING INC              | COM            | 111620100 | 54    | 13730   | SH | DEFINED |
| D BROOKLINE BANCORP INC DEL  | COM            | 11373M107 | 143   | 11500   | SH | SOLE    |
| D BROWN & BROWN INC          | COM            | 115236101 | 3804  | 121514  | SH | SOLE    |
| D BROWN & BROWN INC          | COM            | 115236101 | 369   | 11800   | SH | DEFINED |
| D BROWN FORMAN CORP          | CL B           | 115637209 | 328   | 4272    | SH | SOLE    |
| D BROWN SHOE INC NEW         | COM            | 115736100 | 350   | 12950   | SH | SOLE    |
| D BROWN SHOE INC NEW         | COM            | 115736100 | 129   | 4800    | SH | DEFINED |
| D BRUNSWICK CORP             | COM            | 117043109 | 10352 | 544848  | SH | SOLE    |
| D BUCKEYE PARTNERS L P       | UNIT LTD PARTN | 118230101 | 742   | 20652   | SH | SOLE    |
| D BUCKEYE PARTNERS L P       | UNIT LTD PARTN | 118230101 | 409   | 11400   | SH | DEFINED |
| D BUCKEYE TECHNOLOGIES INC   | COM            | 118255108 | 72    | 15300   | SH | SOLE    |
| D BURLINGTON NORTHN SANTA FE | COM            | 12189T104 | 2442  | 98086   | SH | SOLE    |
| D BURLINGTON NORTHN SANTA FE | COM            | 12189T104 | 609   | 24491   | SH | DEFINED |
| D BURLINGTON RES INC         | COM            | 122014103 | 68577 | 1437384 | SH | SOLE    |
| D BURLINGTON RES INC         | COM            | 122014103 | 4901  | 102737  | SH | DEFINED |
| D BUSH INDS INC              | CL A           | 123164105 | 89    | 55000   | SH | SOLE    |
| D C & F FINL CORP            | COM            | 12466Q104 | 1364  | 39680   | SH | SOLE    |
| D C & F FINL CORP            | COM            | 12466Q104 | 6980  | 202928  | SH | DEFINED |
| D C&D TECHNOLOGIES INC       | COM            | 124661109 | 2953  | 246500  | SH | SOLE    |
| D C&D TECHNOLOGIES INC       | COM            | 124661109 | 0     | 40      | SH | DEFINED |
| D CBRL GROUP INC             | COM            | 12489V106 | 3802  | 138531  | SH | SOLE    |
| D CBRL GROUP INC             | COM            | 12489V106 | 27    | 1004    | SH | DEFINED |
| D C D I CORP                 | COM            | 125071100 | 3550  | 152400  | SH | SOLE    |
| D CDW COMPUTER CTRS INC      | COM            | 125129106 | 42221 | 1034850 | SH | SOLE    |



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| D CDW COMPUTER CTRS INC      | COM            | 125129106 | 1173   | 28754   | SH | DEFINED |
| D CHC HELICOPTER CORP        | CL A SUB VTG   | 12541C203 | 6877   | 423200  | SH | SOLE    |
| D CH ENERGY GROUP INC        | COM            | 12541M102 | 258    | 6198    | SH | SOLE    |
| D C H ROBINSON WORLDWIDE INC | COM            | 12541W100 | 284    | 8700    | SH | SOLE    |
| D CIGNA CORP                 | COM            | 125509109 | 1472   | 32213   | SH | SOLE    |
| D CIGNA CORP                 | COM            | 125509109 | 948    | 20740   | SH | DEFINED |
| D CLECO CORP NEW             | COM            | 12561W105 | 351    | 28000   | SH | SOLE    |
| D CLECO CORP NEW             | COM            | 12561W105 | 51     | 4110    | SH | DEFINED |
| D CMS ENERGY CORP            | COM            | 125896100 | 235    | 53349   | SH | SOLE    |
| D CMS ENERGY CORP            | COM            | 125896100 | 19     | 4500    | SH | DEFINED |
| D CNB FLORIDA BANCSHARES INC | COM            | 12612H107 | 450    | 25000   | SH | SOLE    |
| D CNF INC                    | COM            | 12612W104 | 429    | 14102   | SH | SOLE    |
| D CSX CORP                   | COM            | 126408103 | 3845   | 134833  | SH | SOLE    |
| D CSX CORP                   | COM            | 126408103 | 2774   | 97290   | SH | DEFINED |
| D CVS CORP                   | COM            | 126650100 | 10106  | 423770  | SH | SOLE    |
| D CVS CORP                   | COM            | 126650100 | 1167   | 48965   | SH | DEFINED |
| D CACI INTL INC              | CL A           | 127190304 | 1007   | 30200   | SH | SOLE    |
| D CACI INTL INC              | CL A           | 127190304 | 50     | 1500    | SH | DEFINED |
| D CADBURY SCHWEPPEES PLC     | ADR            | 127209302 | 135    | 6225    | SH | SOLE    |
| D CADBURY SCHWEPPEES PLC     | ADR            | 127209302 | 78     | 3600    | SH | DEFINED |
| D CADENCE DESIGN SYSTEM INC  | COM            | 127387108 | 242    | 24224   | SH | SOLE    |
| D CADENCE DESIGN SYSTEM INC  | COM            | 127387108 | 22     | 2200    | SH | DEFINED |
| D CAL DIVE INTL INC          | COM            | 127914109 | 3675   | 204100  | SH | SOLE    |
| D CAL MAINE FOODS INC        | COM NEW        | 128030202 | 13110  | 3468422 | SH | SOLE    |
| D CALLAWAY GOLF CO           | COM            | 131193104 | 205    | 17292   | SH | SOLE    |
| D CALPINE CORP               | COM            | 131347106 | 373    | 113070  | SH | SOLE    |
| D CALPINE CORP               | COM            | 131347106 | 0      | 300     | SH | DEFINED |
| D CAMBREX CORP               | COM            | 132011107 | 8632   | 359400  | SH | SOLE    |
| D CAMPBELL SOUP CO           | COM            | 134429109 | 1037   | 49414   | SH | SOLE    |
| D CAMPBELL SOUP CO           | COM            | 134429109 | 427    | 20379   | SH | DEFINED |
| D CANADIAN PAC RY LTD        | COM            | 135923100 | 0      | 238214  | SH | SOLE    |
| D CANADIAN PAC RY LTD        | COM            | 13645T100 | 1157   | 54900   | SH | SOLE    |
| D CANADIAN PAC RY LTD        | COM            | 13645T100 | 7      | 375     | SH | DEFINED |
| D CAPITAL CITY BK GROUP INC  | COM            | 139674105 | 447    | 11453   | SH | SOLE    |
| D CAPITAL ONE FINL CORP      | COM            | 14040H105 | 1241   | 41359   | SH | SOLE    |
| D CAPITAL ONE FINL CORP      | COM            | 14040H105 | 2442   | 81374   | SH | DEFINED |
| D CAPSTONE TURBINE CORP      | COM            | 14067D102 | 50     | 70000   | SH | SOLE    |
| D CARBO CERAMICS INC         | COM            | 140781105 | 1110   | 33800   | SH | SOLE    |
| D CARAUSTAR INDS INC         | COM            | 140909102 | 121    | 17896   | SH | SOLE    |
| D CARDINAL HEALTH INC        | COM            | 14149Y108 | 13483  | 236678  | SH | SOLE    |
| D CARDINAL HEALTH INC        | COM            | 14149Y108 | 2200   | 38617   | SH | DEFINED |
| D CARDIODYNAMICS INTL CORP   | COM            | 141597104 | 474    | 157000  | SH | SOLE    |
| D CAREER EDUCATION CORP      | COM            | 141665109 | 1609   | 32900   | SH | SOLE    |
| D CAREMARK RX INC            | COM            | 141705103 | 1856   | 102275  | SH | SOLE    |
| D CAREMARK RX INC            | COM            | 141705103 | 93     | 5143    | SH | DEFINED |
| D CARMAX INC                 | COM            | 143130102 | 475    | 32657   | SH | SOLE    |
| D CARMAX INC                 | COM            | 143130102 | 589    | 40482   | SH | DEFINED |
| D CARNIVAL CORP              | COM            | 143658102 | 125771 | 5216588 | SH | SOLE    |
| D CARNIVAL CORP              | COM            | 143658102 | 1184   | 49118   | SH | DEFINED |
| D CARPENTER TECHNOLOGY CORP  | COM            | 144285103 | 2069   | 203900  | SH | SOLE    |
| D CARRAMERICA RLTY CORP      | COM            | 144418100 | 2022   | 79790   | SH | SOLE    |
| D CARRAMERICA RLTY CORP      | COM            | 144418100 | 10     | 400     | SH | DEFINED |
| D CARREKER CORP              | COM            | 144433109 | 75     | 36880   | SH | SOLE    |
| D CATAPULT COMMUNICATIONS CO | COM            | 149016107 | 701    | 110400  | SH | SOLE    |
| D CATERPILLAR INC DEL        | COM            | 149123101 | 4778   | 97128   | SH | SOLE    |
| D CATERPILLAR INC DEL        | COM            | 149123101 | 3586   | 72887   | SH | DEFINED |
| D CAVALRY BANCORP INC        | COM            | 149547101 | 1106   | 68200   | SH | SOLE    |
| D CEDAR FAIR L P             | DEPOSITRY UNIT | 150185106 | 434    | 17400   | SH | SOLE    |
| D CEDAR FAIR L P             | DEPOSITRY UNIT | 150185106 | 466    | 18700   | SH | DEFINED |
| D CELESTICA INC              | SUB VTG SHS    | 15101Q108 | 1445   | 126425  | SH | SOLE    |
| D CELESTICA INC              | SUB VTG SHS    | 15101Q108 | 10     | 962     | SH | DEFINED |
| D CELGENE CORP               | COM            | 151020104 | 4676   | 179300  | SH | DEFINED |

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|                              |         |           |        |         |    |         |
|------------------------------|---------|-----------|--------|---------|----|---------|
| D CENDANT CORP               | COM     | 151313103 | 2730   | 215016  | SH | SOLE    |
| D CENDANT CORP               | COM     | 151313103 | 1208   | 95175   | SH | DEFINED |
| D CENTERPOINT ENERGY INC     | COM     | 15189T107 | 358    | 50860   | SH | SOLE    |
| D CENTERPOINT ENERGY INC     | COM     | 15189T107 | 90     | 12879   | SH | DEFINED |
| D CENTEX CORP                | COM     | 152312104 | 285    | 5260    | SH | SOLE    |
| D CENTEX CORP                | COM     | 152312104 | 81     | 1507    | SH | DEFINED |
| D CENTRAL GARDEN & PET CO    | COM     | 153527106 | 7997   | 369585  | SH | SOLE    |
| D CENTRAL PKG CORP           | COM     | 154785109 | 2348   | 234802  | SH | SOLE    |
| D CENTRAL PKG CORP           | COM     | 154785109 | 17896  | 1789678 | SH | DEFINED |
| D CENTURYTEL INC             | COM     | 156700106 | 18441  | 668178  | SH | SOLE    |
| D CENTURYTEL INC             | COM     | 156700106 | 13     | 500     | SH | DEFINED |
| D CEPHALON INC               | COM     | 156708109 | 1623   | 40660   | SH | SOLE    |
| D CERNER CORP                | COM     | 156782104 | 2153   | 66500   | SH | SOLE    |
| D CERNER CORP                | COM     | 156782104 | 0      | 30      | SH | DEFINED |
| D CERTEGY INC                | COM     | 156880106 | 8331   | 330607  | SH | SOLE    |
| D CERTEGY INC                | COM     | 156880106 | 4671   | 185359  | SH | DEFINED |
| D CHARLES RIV LABS INTL INC  | COM     | 159864107 | 5163   | 202320  | SH | SOLE    |
| D CHARTER ONE FINL INC       | COM     | 160903100 | 3247   | 117417  | SH | SOLE    |
| D CHARTER ONE FINL INC       | COM     | 160903100 | 386    | 13980   | SH | DEFINED |
| D CHATEAU CMNTYS INC         | COM     | 161726104 | 1547   | 82121   | SH | SOLE    |
| D CHATEAU CMNTYS INC         | COM     | 161726104 | 23     | 1249    | SH | DEFINED |
| D CHATTEM INC                | COM     | 162456107 | 3641   | 236596  | SH | SOLE    |
| D CHATTEM INC                | COM     | 162456107 | 794    | 51606   | SH | DEFINED |
| D CHECKERS DRIVE-IN RESTAURA | COM NEW | 162809305 | 1379   | 242806  | SH | SOLE    |
| D CHECKFREE CORP NEW         | COM     | 162813109 | 1913   | 85130   | SH | SOLE    |
| D CHECKPOINT SYS INC         | COM     | 162825103 | 192    | 19600   | SH | SOLE    |
| D CHEESECAKE FACTORY INC     | COM     | 163072101 | 2770   | 85855   | SH | SOLE    |
| D CHEESECAKE FACTORY INC     | COM     | 163072101 | 71     | 2211    | SH | DEFINED |
| D CHELSEA PPTY GROUP INC     | COM     | 163421100 | 39     | 1050    | SH | SOLE    |
| D CHELSEA PPTY GROUP INC     | COM     | 163421100 | 186    | 5000    | SH | DEFINED |
| D CHEMED CORP                | COM     | 163596109 | 4043   | 127600  | SH | SOLE    |
| D CHESAPEAKE CORP            | COM     | 165159104 | 5616   | 332554  | SH | SOLE    |
| D CHESAPEAKE CORP            | COM     | 165159104 | 7956   | 471068  | SH | DEFINED |
| D CHESTER VALLEY BANCORP     | COM     | 166335109 | 761    | 33664   | SH | SOLE    |
| D CHEVRONTEXACO CORP         | COM     | 166764100 | 66891  | 1034679 | SH | SOLE    |
| D CHEVRONTEXACO CORP         | COM     | 166764100 | 31829  | 492338  | SH | DEFINED |
| D CHICAGO MERCANTILE HLDGS I | CL A    | 167760107 | 2186   | 45400   | SH | SOLE    |
| D CHICOS FAS INC             | COM     | 168615102 | 3790   | 189549  | SH | SOLE    |
| D CHICOS FAS INC             | COM     | 168615102 | 10     | 500     | SH | DEFINED |
| D CHOICE HOTELS INTL INC     | COM     | 169905106 | 534    | 21914   | SH | SOLE    |
| D CHIRON CORP                | COM     | 170040109 | 199    | 5307    | SH | SOLE    |
| D CHIRON CORP                | COM     | 170040109 | 37     | 1000    | SH | DEFINED |
| D CHITTENDEN CORP            | COM     | 170228100 | 463    | 17720   | SH | SOLE    |
| D CHOICEPOINT INC            | COM     | 170388102 | 5534   | 163251  | SH | SOLE    |
| D CHOICEPOINT INC            | COM     | 170388102 | 6558   | 193467  | SH | DEFINED |
| D CHRISTOPHER & BANKS CORP   | COM     | 171046105 | 971    | 54905   | SH | SOLE    |
| D CHUBB CORP                 | COM     | 171232101 | 4099   | 92497   | SH | SOLE    |
| D CHUBB CORP                 | COM     | 171232101 | 2166   | 48889   | SH | DEFINED |
| D CHURCH & DWIGHT INC        | COM     | 171340102 | 18862  | 621300  | SH | SOLE    |
| D CIBER INC                  | COM     | 17163B102 | 240    | 50500   | SH | SOLE    |
| D CINCINNATI FINL CORP       | COM     | 172062101 | 1394   | 39754   | SH | SOLE    |
| D CINCINNATI FINL CORP       | COM     | 172062101 | 543    | 15500   | SH | DEFINED |
| D CENERGY CORP               | COM     | 172474108 | 2122   | 63066   | SH | SOLE    |
| D CENERGY CORP               | COM     | 172474108 | 1528   | 45431   | SH | DEFINED |
| D CIRCUIT CITY STORE INC     | COM     | 172737108 | 440    | 84645   | SH | SOLE    |
| D CIRCUIT CITY STORE INC     | COM     | 172737108 | 260    | 50154   | SH | DEFINED |
| D CISCO SYS INC              | COM     | 17275R102 | 127421 | 9816737 | SH | SOLE    |
| D CISCO SYS INC              | COM     | 17275R102 | 14404  | 1109755 | SH | DEFINED |
| D CINTAS CORP                | COM     | 172908105 | 2676   | 81352   | SH | SOLE    |
| D CINTAS CORP                | COM     | 172908105 | 291    | 8862    | SH | DEFINED |
| D CITIGROUP INC              | COM     | 172967101 | 93097  | 2702390 | SH | SOLE    |
| D CITIGROUP INC              | COM     | 172967101 | 21194  | 615216  | SH | DEFINED |

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|                              |               |           |         |          |    |         |
|------------------------------|---------------|-----------|---------|----------|----|---------|
| D CITIZENS BKG CORP MICH     | COM           | 174420109 | 483     | 20471    | SH | SOLE    |
| D CITIZENS COMMUNICATIONS CO | COM           | 17453B101 | 322     | 32333    | SH | SOLE    |
| D CITIZENS COMMUNICATIONS CO | COM           | 17453B101 | 98      | 9864     | SH | DEFINED |
| D CITRIX SYS INC             | COM           | 177376100 | 575     | 43707    | SH | SOLE    |
| D CITRIX SYS INC             | COM           | 177376100 | 41      | 3121     | SH | DEFINED |
| D CITY NATL CORP             | COM           | 178566105 | 4319    | 98300    | SH | SOLE    |
| D CITY NATL CORP             | COM           | 178566105 | 38      | 870      | SH | DEFINED |
| D CLAYTON HOMES INC          | COM           | 184190106 | 613     | 55526    | SH | SOLE    |
| D CLAYTON HOMES INC          | COM           | 184190106 | 6       | 600      | SH | DEFINED |
| D CLEAR CHANNEL COMMUNICATIO | COM           | 184502102 | 986     | 29094    | SH | SOLE    |
| D CLEAR CHANNEL COMMUNICATIO | COM           | 184502102 | 10      | 295      | SH | DEFINED |
| D CLOROX CO DEL              | COM           | 189054109 | 139201  | 3014978  | SH | SOLE    |
| D CLOROX CO DEL              | COM           | 189054109 | 8207    | 177773   | SH | DEFINED |
| D COACH INC                  | COM           | 189754104 | 71156   | 1856414  | SH | SOLE    |
| D COACH INC                  | COM           | 189754104 | 7020    | 183161   | SH | DEFINED |
| D COCA COLA BOTTLING CO CONS | COM           | 191098102 | 4       | 100      | SH | SOLE    |
| D COCA COLA BOTTLING CO CONS | COM           | 191098102 | 628     | 12605    | SH | DEFINED |
| D COCA COLA CO               | COM           | 191216100 | 3949653 | 97570484 | SH | SOLE    |
| D COCA COLA CO               | COM           | 191216100 | 1067955 | 26382304 | SH | DEFINED |
| D COCA COLA ENTERPRISES INC  | COM           | 191219104 | 58792   | 3145692  | SH | SOLE    |
| D COCA COLA ENTERPRISES INC  | COM           | 191219104 | 74295   | 3975134  | SH | DEFINED |
| D COGNOS INC                 | COM           | 19244C109 | 1920    | 84525    | SH | SOLE    |
| D COGNOS INC                 | COM           | 19244C109 | 24      | 1100     | SH | DEFINED |
| D COLGATE PALMOLIVE CO       | COM           | 194162103 | 31131   | 571850   | SH | SOLE    |
| D COLGATE PALMOLIVE CO       | COM           | 194162103 | 12546   | 230462   | SH | DEFINED |
| D COLONIAL BANCGROUP INC     | COM           | 195493309 | 7059    | 627478   | SH | SOLE    |
| D COLONIAL BANCGROUP INC     | COM           | 195493309 | 2025    | 180042   | SH | DEFINED |
| D COLUMBIA SPORTSWEAR CO     | COM           | 198516106 | 3164    | 85125    | SH | SOLE    |
| D COMFORT SYS USA INC        | COM           | 199908104 | 188     | 85172    | SH | SOLE    |
| D COMCAST CORP NEW           | CL A          | 20030N101 | 9960    | 348375   | SH | SOLE    |
| D COMCAST CORP NEW           | CL A          | 20030N101 | 3522    | 123224   | SH | DEFINED |
| D COMCAST CORP NEW           | CL A SPL      | 20030N200 | 9253    | 336626   | SH | SOLE    |
| D COMCAST CORP NEW           | CL A SPL      | 20030N200 | 1212    | 44120    | SH | DEFINED |
| D COMERICA INC               | COM           | 200340107 | 2536    | 66957    | SH | SOLE    |
| D COMERICA INC               | COM           | 200340107 | 741     | 19563    | SH | DEFINED |
| D COMMERCE BANCORP INC NJ    | COM           | 200519106 | 1580    | 39775    | SH | SOLE    |
| D COMMERCE BANCORP INC NJ    | COM           | 200519106 | 150     | 3786     | SH | DEFINED |
| D COMMERCESOUTH INC          | COM           | 200858108 | 786     | 54301    | SH | SOLE    |
| D COMMERICAL NATL FINL CORP  | COM           | 202217105 | 353     | 13100    | SH | SOLE    |
| D COMMERCIAL NET LEASE RLTY  | COM           | 202218103 | 143     | 9500     | SH | SOLE    |
| D COMMERCIAL NET LEASE RLTY  | COM           | 202218103 | 42      | 2800     | SH | DEFINED |
| D COMMONWEALTH TEL ENTERPRIS | COM           | 203349105 | 2911    | 75000    | SH | SOLE    |
| D COMMONWEALTH TEL ENTERPRIS | COM           | 203349105 | 47      | 1225     | SH | DEFINED |
| D COMMUNITY BK SYS INC       | COM           | 203607106 | 421     | 13400    | SH | SOLE    |
| D COMMUNITY FINL CORP VA     | COM           | 20365L100 | 362     | 23417    | SH | SOLE    |
| D COMMUNITY FIRST BANKSHARES | COM           | 203902101 | 3539    | 138524   | SH | SOLE    |
| D COMMUNITY FIRST BANKSHARES | COM           | 203902101 | 10      | 400      | SH | DEFINED |
| D COMPANHIA SIDERURGICA NACI | SPONSORED ADR | 20440W105 | 3281    | 170900   | SH | SOLE    |
| D COMPASS BANCSHARES INC     | COM           | 20449H109 | 2532    | 80980    | SH | SOLE    |
| D COMPASS BANCSHARES INC     | COM           | 20449H109 | 129     | 4150     | SH | DEFINED |
| D COMPUTER ASSOC INTL INC    | COM           | 204912109 | 1137    | 83291    | SH | SOLE    |
| D COMPUTER ASSOC INTL INC    | COM           | 204912109 | 55      | 4068     | SH | DEFINED |
| D COMPUTER SCIENCES CORP     | COM           | 205363104 | 13739   | 422102   | SH | SOLE    |
| D COMPUTER SCIENCES CORP     | COM           | 205363104 | 241     | 7410     | SH | DEFINED |
| D COMPUTERIZED THERMAL IMAGI | COM           | 20557C108 | 1       | 13122    | SH | SOLE    |
| D COMSTOCK RES INC           | COM NEW       | 205768203 | 3684    | 364800   | SH | SOLE    |
| D CONAGRA FOODS INC          | COM           | 205887102 | 2936    | 146251   | SH | SOLE    |
| D CONAGRA FOODS INC          | COM           | 205887102 | 808     | 40257    | SH | DEFINED |
| D COMPUTER HORIZONS CORP     | COM           | 205908106 | 39      | 12900    | SH | SOLE    |
| D CONCORD EFS INC            | COM           | 206197105 | 196     | 20855    | SH | SOLE    |
| D CONCORD EFS INC            | COM           | 206197105 | 6       | 681      | SH | DEFINED |
| D CONEXANT SYSTEMS INC       | COM           | 207142100 | 15      | 10568    | SH | SOLE    |

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| D CONEXANT SYSTEMS INC       | COM  | 207142100 | 9     | 6193     | SH | DEFINED |
| D CONMED CORP                | COM  | 207410101 | 359   | 21900    | SH | SOLE    |
| D CONOCOPHILLIPS             | COM  | 20825C104 | 52880 | 986577   | SH | SOLE    |
| D CONOCOPHILLIPS             | COM  | 20825C104 | 2803  | 52302    | SH | DEFINED |
| D CONSOLIDATED EDISON INC    | COM  | 209115104 | 2324  | 60436    | SH | SOLE    |
| D CONSOLIDATED EDISON INC    | COM  | 209115104 | 2171  | 56454    | SH | DEFINED |
| D CONSTELLATION ENERGY GROUP | COM  | 210371100 | 1193  | 43052    | SH | SOLE    |
| D CONSTELLATION ENERGY GROUP | COM  | 210371100 | 704   | 25407    | SH | DEFINED |
| D CONVERGYS CORP             | COM  | 212485106 | 85    | 6489     | SH | SOLE    |
| D CONVERGYS CORP             | COM  | 212485106 | 197   | 14930    | SH | DEFINED |
| D COOPER TIRE & RUBR CO      | COM  | 216831107 | 2781  | 227979   | SH | SOLE    |
| D COOPER TIRE & RUBR CO      | COM  | 216831107 | 6     | 564      | SH | DEFINED |
| D COPART INC                 | COM  | 217204106 | 1441  | 187700   | SH | SOLE    |
| D CORN PRODS INTL INC        | COM  | 219023108 | 577   | 19789    | SH | SOLE    |
| D CORN PRODS INTL INC        | COM  | 219023108 | 383   | 13151    | SH | DEFINED |
| D CORNERSTONE RLTY INCOME TR | COM  | 21922V102 | 90    | 13054    | SH | SOLE    |
| D CORNERSTONE RLTY INCOME TR | COM  | 21922V102 | 13    | 1900     | SH | DEFINED |
| D CORNING INC                | COM  | 219350105 | 638   | 109266   | SH | SOLE    |
| D CORNING INC                | COM  | 219350105 | 947   | 162255   | SH | DEFINED |
| D CORPORATE EXECUTIVE BRD CO | COM  | 21988R102 | 299   | 8400     | SH | SOLE    |
| D COST PLUS INC CALIF        | COM  | 221485105 | 2684  | 102000   | SH | SOLE    |
| D COSTCO WHSL CORP NEW       | COM  | 22160K105 | 12189 | 405916   | SH | SOLE    |
| D COSTCO WHSL CORP NEW       | COM  | 22160K105 | 2372  | 79015    | SH | DEFINED |
| D COTT CORP QUE              | COM  | 22163N106 | 5596  | 318900   | SH | SOLE    |
| D COUNTRYWIDE FINANCIAL CORP | COM  | 222372104 | 40635 | 706697   | SH | SOLE    |
| D COUNTRYWIDE FINANCIAL CORP | COM  | 222372104 | 539   | 9377     | SH | DEFINED |
| D COUSINS PPTYS INC          | COM  | 222795106 | 6303  | 243853   | SH | SOLE    |
| D COUSINS PPTYS INC          | COM  | 222795106 | 2496  | 96584    | SH | DEFINED |
| D COVANCE INC                | COM  | 222816100 | 5837  | 252489   | SH | SOLE    |
| D COVANCE INC                | COM  | 222816100 | 31    | 1382     | SH | DEFINED |
| D COX COMMUNICATIONS INC NEW | CL A | 224044107 | 1162  | 37369    | SH | SOLE    |
| D COX COMMUNICATIONS INC NEW | CL A | 224044107 | 171   | 5503     | SH | DEFINED |
| D CP SHIPS LTD               | COM  | 22409V102 | 10732 | 839800   | SH | SOLE    |
| D CP SHIPS LTD               | COM  | 22409V102 | 2     | 187      | SH | DEFINED |
| D CRANE CO                   | COM  | 224399105 | 409   | 23534    | SH | SOLE    |
| D CRANE CO                   | COM  | 224399105 | 688   | 39511    | SH | DEFINED |
| D CRAWFORD & CO              | CL B | 224633107 | 18743 | 4516566  | SH | SOLE    |
| D CRAWFORD & CO              | CL B | 224633107 | 35226 | 8488245  | SH | DEFINED |
| D CRAWFORD & CO              | CL A | 224633206 | 47194 | 11344946 | SH | SOLE    |
| D CRAWFORD & CO              | CL A | 224633206 | 226   | 54361    | SH | DEFINED |
| D CRAY INC                   | COM  | 225223106 | 85    | 13000    | SH | SOLE    |
| D CREE INC                   | COM  | 225447101 | 459   | 24785    | SH | SOLE    |
| D CREE INC                   | COM  | 225447101 | 14    | 800      | SH | DEFINED |
| D CRESCENT REAL ESTATE EQUIT | COM  | 225756105 | 3245  | 225711   | SH | SOLE    |
| D CRESCENT REAL ESTATE EQUIT | COM  | 225756105 | 1501  | 104388   | SH | DEFINED |
| D CROMPTON CORP              | COM  | 227116100 | 45    | 11204    | SH | SOLE    |
| D CROMPTON CORP              | COM  | 227116100 | 48    | 11890    | SH | DEFINED |
| D CTI MOLECULAR IMAGING INC  | COM  | 22943D105 | 7335  | 374256   | SH | SOLE    |
| D CUBIC CORP                 | COM  | 229669106 | 597   | 36600    | SH | SOLE    |
| D CUBIC CORP                 | COM  | 229669106 | 17    | 1100     | SH | DEFINED |
| D CUMMINS INC                | COM  | 231021106 | 4678  | 190169   | SH | SOLE    |
| D CUMMINS INC                | COM  | 231021106 | 7     | 300      | SH | DEFINED |
| D CYPRESS SEMICONDUCTOR CORP | COM  | 232806109 | 289   | 42000    | SH | SOLE    |
| D CYPRESS SEMICONDUCTOR CORP | COM  | 232806109 | 3     | 500      | SH | DEFINED |
| D DNP SELECT INCOME FD       | COM  | 23325P104 | 719   | 72470    | SH | SOLE    |
| D DNP SELECT INCOME FD       | COM  | 23325P104 | 96    | 9691     | SH | DEFINED |
| D DQE INC                    | COM  | 23329J104 | 222   | 18282    | SH | SOLE    |
| D DQE INC                    | COM  | 23329J104 | 40    | 3292     | SH | DEFINED |
| D DPL INC                    | COM  | 233293109 | 355   | 28556    | SH | SOLE    |
| D DPL INC                    | COM  | 233293109 | 356   | 28579    | SH | DEFINED |
| D DRS TECHNOLOGIES INC       | COM  | 23330X100 | 3836  | 153410   | SH | SOLE    |
| D DST SYS INC DEL            | COM  | 233326107 | 5495  | 202043   | SH | SOLE    |

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|------------------------------|------|------------|-----------|-------|---------|----|---------|
| D DST SYS INC DEL            | COM  |            | 233326107 | 11    | 440     | SH | DEFINED |
| D DTE ENERGY CO              | COM  |            | 233331107 | 763   | 19750   | SH | SOLE    |
| D DTE ENERGY CO              | COM  |            | 233331107 | 446   | 11541   | SH | DEFINED |
| D DANA CORP                  | COM  |            | 235811106 | 156   | 22110   | SH | SOLE    |
| D DANA CORP                  | COM  |            | 235811106 | 375   | 53240   | SH | DEFINED |
| D DANAHER CORP DEL           | COM  |            | 235851102 | 84471 | 1284539 | SH | SOLE    |
| D DANAHER CORP DEL           | COM  |            | 235851102 | 3837  | 58352   | SH | DEFINED |
| D DARDEN RESTAURANTS INC     | COM  |            | 237194105 | 4452  | 249449  | SH | SOLE    |
| D DARDEN RESTAURANTS INC     | COM  |            | 237194105 | 1174  | 65773   | SH | DEFINED |
| D DEAN FOODS CO NEW          | COM  |            | 242370104 | 73    | 1716    | SH | SOLE    |
| D DEAN FOODS CO NEW          | COM  |            | 242370104 | 1052  | 24520   | SH | DEFINED |
| D DEERE & CO                 | COM  |            | 244199105 | 3532  | 89977   | SH | SOLE    |
| D DEERE & CO                 | COM  |            | 244199105 | 587   | 14976   | SH | DEFINED |
| D DEL LABS INC               | COM  |            | 245091103 | 242   | 12900   | SH | SOLE    |
| D DEL MONTE FOODS CO         | COM  |            | 24522P103 | 2752  | 368952  | SH | SOLE    |
| D DEL MONTE FOODS CO         | COM  |            | 24522P103 | 260   | 34908   | SH | DEFINED |
| D DELL COMPUTER CORP         | COM  |            | 247025109 | 43462 | 1591433 | SH | SOLE    |
| D DELL COMPUTER CORP         | COM  |            | 247025109 | 8109  | 296927  | SH | DEFINED |
| D DELPHI CORP                | COM  |            | 247126105 | 209   | 30700   | SH | SOLE    |
| D DELPHI CORP                | COM  |            | 247126105 | 265   | 38927   | SH | DEFINED |
| D DELTA AIR LINES INC DEL    | COM  |            | 247361108 | 240   | 27000   | SH | SOLE    |
| D DELTA AIR LINES INC DEL    | COM  |            | 247361108 | 36    | 4125    | SH | DEFINED |
| D DELUXE CORP                | COM  |            | 248019101 | 155   | 3875    | SH | SOLE    |
| D DELUXE CORP                | COM  |            | 248019101 | 477   | 11900   | SH | DEFINED |
| D DENDRITE INTL INC          | COM  |            | 248239105 | 144   | 17002   | SH | SOLE    |
| D DENDRITE INTL INC          | COM  |            | 248239105 | 7     | 858     | SH | DEFINED |
| D DENTSPLY INTL INC NEW      | COM  |            | 249030107 | 212   | 6100    | SH | SOLE    |
| D DENTSPLY INTL INC NEW      | COM  |            | 249030107 | 302   | 8700    | SH | DEFINED |
| D DEVON ENERGY CORP NEW      | DEB  | 4.900% 8/1 | 25179MAA1 | 2842  | 28000   | SH | DEFINED |
| D DEVON ENERGY CORP NEW      | COM  |            | 25179M103 | 516   | 10714   | SH | SOLE    |
| D DEVON ENERGY CORP NEW      | COM  |            | 25179M103 | 146   | 3041    | SH | DEFINED |
| D DIAGEO P L C               | SPON | ADR NEW    | 25243Q205 | 231   | 5622    | SH | SOLE    |
| D DIAGEO P L C               | SPON | ADR NEW    | 25243Q205 | 3     | 75      | SH | DEFINED |
| D DIAL CORP NEW              | COM  |            | 25247D101 | 7725  | 398241  | SH | SOLE    |
| D DIAL CORP NEW              | COM  |            | 25247D101 | 104   | 5401    | SH | DEFINED |
| D DIAMOND OFFSHORE DRILLING  | COM  |            | 25271C102 | 13642 | 702846  | SH | SOLE    |
| D DIAMOND OFFSHORE DRILLING  | COM  |            | 25271C102 | 42    | 2200    | SH | DEFINED |
| D DIAMONDS TR                | UNIT | SER 1      | 252787106 | 10863 | 136105  | SH | SOLE    |
| D DIAMONDS TR                | UNIT | SER 1      | 252787106 | 2091  | 26202   | SH | DEFINED |
| D DIEBOLD INC                | COM  |            | 253651103 | 311   | 9165    | SH | SOLE    |
| D DIEBOLD INC                | COM  |            | 253651103 | 128   | 3791    | SH | DEFINED |
| D DIGITAS INC                | COM  |            | 25388K104 | 73    | 22800   | SH | SOLE    |
| D DISCOVERY PARTNERS INTL IN | COM  |            | 254675101 | 43    | 15700   | SH | SOLE    |
| D DISNEY WALT CO             | COM  | DISNEY     | 254687106 | 41207 | 2421106 | SH | SOLE    |
| D DISNEY WALT CO             | COM  | DISNEY     | 254687106 | 7495  | 440405  | SH | DEFINED |
| D DIXIE GROUP INC            | CL   | A          | 255519100 | 377   | 126278  | SH | SOLE    |
| D DIXIE GROUP INC            | CL   | A          | 255519100 | 181   | 60616   | SH | DEFINED |
| D DOLLAR GEN CORP            | COM  |            | 256669102 | 6885  | 563928  | SH | SOLE    |
| D DOLLAR GEN CORP            | COM  |            | 256669102 | 1434  | 117502  | SH | DEFINED |
| D DOLLAR TREE STORES INC     | COM  |            | 256747106 | 1018  | 51192   | SH | SOLE    |
| D DOLLAR TREE STORES INC     | COM  |            | 256747106 | 18    | 938     | SH | DEFINED |
| D DOMINION RES INC VA NEW    | COM  |            | 25746U109 | 11047 | 199528  | SH | SOLE    |
| D DOMINION RES INC VA NEW    | COM  |            | 25746U109 | 6517  | 117714  | SH | DEFINED |
| D DONNELLEY R R & SONS CO    | COM  |            | 257867101 | 2216  | 120970  | SH | SOLE    |
| D DONNELLEY R R & SONS CO    | COM  |            | 257867101 | 211   | 11550   | SH | DEFINED |
| D DORAL FINL CORP            | COM  |            | 25811P100 | 5666  | 160299  | SH | SOLE    |
| D DOT HILL SYS CORP          | COM  |            | 25848T109 | 6116  | 999400  | SH | SOLE    |
| D DOVER CORP                 | COM  |            | 260003108 | 21440 | 885229  | SH | SOLE    |
| D DOVER CORP                 | COM  |            | 260003108 | 2770  | 114375  | SH | DEFINED |
| D DOW CHEM CO                | COM  |            | 260543103 | 7615  | 275810  | SH | SOLE    |
| D DOW CHEM CO                | COM  |            | 260543103 | 5285  | 191424  | SH | DEFINED |
| D DOW JONES & CO INC         | COM  |            | 260561105 | 1370  | 38663   | SH | SOLE    |

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|                              |             |           |       |         |    |         |
|------------------------------|-------------|-----------|-------|---------|----|---------|
| D DOW JONES & CO INC         | COM         | 260561105 | 127   | 3594    | SH | DEFINED |
| D DREYFUS STRATEGIC MUNS INC | COM         | 261932107 | 189   | 19865   | SH | SOLE    |
| D DREYFUS STRATEGIC MUNS INC | COM         | 261932107 | 157   | 16500   | SH | DEFINED |
| D DRIL-QUIP INC              | COM         | 262037104 | 381   | 27900   | SH | SOLE    |
| D DU PONT E I DE NEMOURS & C | COM         | 263534109 | 39410 | 1014170 | SH | SOLE    |
| D DU PONT E I DE NEMOURS & C | COM         | 263534109 | 19569 | 503585  | SH | DEFINED |
| D DUFF & PHELPS UTIL CORP BD | COM         | 26432K108 | 196   | 13790   | SH | SOLE    |
| D DUFF & PHELPS UTIL CORP BD | COM         | 26432K108 | 37    | 2655    | SH | DEFINED |
| D DUKE ENERGY CORP           | COM         | 264399106 | 26917 | 1851275 | SH | SOLE    |
| D DUKE ENERGY CORP           | COM         | 264399106 | 6998  | 481355  | SH | DEFINED |
| D DUKE REALTY CORP           | COM NEW     | 264411505 | 2909  | 107830  | SH | SOLE    |
| D DUKE REALTY CORP           | COM NEW     | 264411505 | 67    | 2489    | SH | DEFINED |
| D DUN & BRADSTREET CORP DEL  | COM         | 26483E100 | 812   | 21229   | SH | SOLE    |
| D DUN & BRADSTREET CORP DEL  | COM         | 26483E100 | 227   | 5953    | SH | DEFINED |
| D DYCOM INDS INC             | COM         | 267475101 | 376   | 36421   | SH | SOLE    |
| D DYNEGY INC NEW             | CL A        | 26816Q101 | 48    | 18767   | SH | SOLE    |
| D DYNEGY INC NEW             | CL A        | 26816Q101 | 35    | 13522   | SH | DEFINED |
| D E M C CORP MASS            | COM         | 268648102 | 6843  | 946495  | SH | SOLE    |
| D E M C CORP MASS            | COM         | 268648102 | 1711  | 236791  | SH | DEFINED |
| D ENSCO INTL INC             | COM         | 26874Q100 | 7439  | 291641  | SH | SOLE    |
| D ENSCO INTL INC             | COM         | 26874Q100 | 405   | 15915   | SH | DEFINED |
| D EOG RES INC                | COM         | 26875P101 | 1875  | 47417   | SH | SOLE    |
| D EOG RES INC                | COM         | 26875P101 | 371   | 9386    | SH | DEFINED |
| D E TRADE GROUP INC          | COM         | 269246104 | 936   | 222400  | SH | SOLE    |
| D E TRADE GROUP INC          | COM         | 269246104 | 1     | 250     | SH | DEFINED |
| D EARTHLINK INC              | COM         | 270321102 | 148   | 25907   | SH | SOLE    |
| D EARTHLINK INC              | COM         | 270321102 | 19    | 3400    | SH | DEFINED |
| D EASTMAN CHEM CO            | COM         | 277432100 | 9739  | 335957  | SH | SOLE    |
| D EASTMAN CHEM CO            | COM         | 277432100 | 697   | 24069   | SH | DEFINED |
| D EASTMAN KODAK CO           | COM         | 277461109 | 5097  | 172204  | SH | SOLE    |
| D EASTMAN KODAK CO           | COM         | 277461109 | 1393  | 47081   | SH | DEFINED |
| D EATON CORP                 | COM         | 278058102 | 60511 | 865070  | SH | SOLE    |
| D EATON CORP                 | COM         | 278058102 | 2084  | 29796   | SH | DEFINED |
| D EATON VANCE CORP           | COM NON VTG | 278265103 | 291   | 10900   | SH | SOLE    |
| D EATON VANCE CORP           | COM NON VTG | 278265103 | 17    | 640     | SH | DEFINED |
| D EATON VANCE INS MUN BD FD  | COM         | 27827X101 | 48    | 3518    | SH | SOLE    |
| D EATON VANCE INS MUN BD FD  | COM         | 27827X101 | 109   | 7900    | SH | DEFINED |
| D EBAY INC                   | COM         | 278642103 | 601   | 7048    | SH | SOLE    |
| D EBAY INC                   | COM         | 278642103 | 36    | 430     | SH | DEFINED |
| D ECOLAB INC                 | COM         | 278865100 | 3046  | 61748   | SH | SOLE    |
| D ECOLAB INC                 | COM         | 278865100 | 100   | 2032    | SH | DEFINED |
| D EDELBROCK CORP             | COM         | 279434104 | 132   | 13310   | SH | SOLE    |
| D EDISON INTL                | COM         | 281020107 | 1218  | 89016   | SH | SOLE    |
| D EDISON INTL                | COM         | 281020107 | 104   | 7660    | SH | DEFINED |
| D EDUCATION MGMT CORP        | COM         | 28139T101 | 310   | 7800    | SH | SOLE    |
| D EDWARDS AG INC             | COM         | 281760108 | 667   | 25778   | SH | SOLE    |
| D EDWARDS AG INC             | COM         | 281760108 | 85    | 3301    | SH | DEFINED |
| D EL PASO CORP               | COM         | 28336L109 | 408   | 67531   | SH | SOLE    |
| D EL PASO CORP               | COM         | 28336L109 | 542   | 89746   | SH | DEFINED |
| D EL PASO ELEC CO            | COM NEW     | 283677854 | 1795  | 166232  | SH | SOLE    |
| D ELAN PLC                   | ADR         | 284131208 | 47    | 17069   | SH | SOLE    |
| D ELAN PLC                   | ADR         | 284131208 | 61    | 22015   | SH | DEFINED |
| D ELECTRONIC ARTS INC        | COM         | 285512109 | 1590  | 27123   | SH | SOLE    |
| D ELECTRONIC ARTS INC        | COM         | 285512109 | 59    | 1010    | SH | DEFINED |
| D ELECTRONIC DATA SYS NEW    | COM         | 285661104 | 3414  | 194023  | SH | SOLE    |
| D ELECTRONIC DATA SYS NEW    | COM         | 285661104 | 909   | 51686   | SH | DEFINED |
| D ELECTRONICS BOUTIQUE HLDGS | COM         | 286045109 | 1710  | 101900  | SH | SOLE    |
| D ELIZABETH ARDEN INC        | COM         | 28660G106 | 98    | 10000   | SH | SOLE    |
| D ELIZABETH ARDEN INC        | COM         | 28660G106 | 2     | 220     | SH | DEFINED |
| D EMERSON ELEC CO            | COM         | 291011104 | 41577 | 916808  | SH | SOLE    |
| D EMERSON ELEC CO            | COM         | 291011104 | 13391 | 295298  | SH | DEFINED |
| D EMMIS COMMUNICATIONS CORP  | CL A        | 291525103 | 1438  | 85205   | SH | SOLE    |

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|                              |                |           |        |         |    |         |
|------------------------------|----------------|-----------|--------|---------|----|---------|
| D EMULEX CORP                | COM NEW        | 292475209 | 1342   | 70118   | SH | SOLE    |
| D EMULEX CORP                | COM NEW        | 292475209 | 11     | 600     | SH | DEFINED |
| D ENBRIDGE ENERGY PARTNERS L | COM            | 29250R106 | 463    | 10135   | SH | SOLE    |
| D ENBRIDGE ENERGY PARTNERS L | COM            | 29250R106 | 22     | 500     | SH | DEFINED |
| D ENDESA S A                 | SPONSORED ADR  | 29258N107 | 434    | 35798   | SH | SOLE    |
| D ENDESA S A                 | SPONSORED ADR  | 29258N107 | 179    | 14800   | SH | DEFINED |
| D ENERGEN CORP               | COM            | 29265N108 | 3219   | 100417  | SH | SOLE    |
| D ENERGEN CORP               | COM            | 29265N108 | 261    | 8150    | SH | DEFINED |
| D ENERGY EAST CORP           | COM            | 29266M109 | 999    | 56147   | SH | SOLE    |
| D ENERGY EAST CORP           | COM            | 29266M109 | 187    | 10530   | SH | DEFINED |
| D ENERGIZER HLDGS INC        | COM            | 29266R108 | 385    | 15128   | SH | SOLE    |
| D ENERGIZER HLDGS INC        | COM            | 29266R108 | 846    | 33220   | SH | DEFINED |
| D ENERPLUS RES FD            | UNIT TR G NEW  | 29274D604 | 1919   | 100200  | SH | SOLE    |
| D ENERPLUS RES FD            | UNIT TR G NEW  | 29274D604 | 38     | 2000    | SH | DEFINED |
| D ENGELHARD CORP             | COM            | 292845104 | 425    | 19855   | SH | SOLE    |
| D ENGELHARD CORP             | COM            | 292845104 | 54     | 2530    | SH | DEFINED |
| D ENTERCOM COMMUNICATIONS CO | CL A           | 293639100 | 2063   | 47000   | SH | SOLE    |
| D ENTERGY CORP NEW           | COM            | 29364G103 | 506    | 10521   | SH | SOLE    |
| D ENTERGY CORP NEW           | COM            | 29364G103 | 246    | 5114    | SH | DEFINED |
| D ENTRAVISION COMMUNICATIONS | CL A           | 29382R107 | 89     | 16600   | SH | SOLE    |
| D ENZON PHARMACEUTICALS INC  | COM            | 293904108 | 1044   | 92010   | SH | SOLE    |
| D EQUIFAX INC                | COM            | 294429105 | 16881  | 844501  | SH | SOLE    |
| D EQUIFAX INC                | COM            | 294429105 | 7843   | 392351  | SH | DEFINED |
| D EQUITABLE RES INC          | COM            | 294549100 | 4123   | 109940  | SH | SOLE    |
| D EQUITABLE RES INC          | COM            | 294549100 | 546    | 14569   | SH | DEFINED |
| D EQUITY INCOME FD           | UT 1 EX SR-ATT | 294700703 | 358    | 5203    | SH | SOLE    |
| D EQUITY INCOME FD           | UT 1 EX SR-ATT | 294700703 | 214    | 3123    | SH | DEFINED |
| D EQUITY OFFICE PROPERTIES T | COM            | 294741103 | 939    | 36903   | SH | SOLE    |
| D EQUITY OFFICE PROPERTIES T | COM            | 294741103 | 79     | 3110    | SH | DEFINED |
| D EQUITY ONE                 | COM            | 294752100 | 979    | 64036   | SH | SOLE    |
| D EQUITY ONE                 | COM            | 294752100 | 130    | 8556    | SH | DEFINED |
| D EQUITY RESIDENTIAL         | SH BEN INT     | 29476L107 | 2502   | 103950  | SH | SOLE    |
| D EQUITY RESIDENTIAL         | SH BEN INT     | 29476L107 | 699    | 29047   | SH | DEFINED |
| D ERESEARCHTECHNOLOGY INC    | COM            | 29481V108 | 3573   | 133150  | SH | SOLE    |
| D ERICSSON L M TEL CO        | ADR B SEK 10   | 294821608 | 109    | 17279   | SH | SOLE    |
| D ERICSSON L M TEL CO        | ADR B SEK 10   | 294821608 | 30     | 4729    | SH | DEFINED |
| D ESPEED INC                 | CL A           | 296643109 | 2028   | 174390  | SH | SOLE    |
| D ETHAN ALLEN INTERIORS INC  | COM            | 297602104 | 4049   | 137599  | SH | SOLE    |
| D ETHAN ALLEN INTERIORS INC  | COM            | 297602104 | 94     | 3200    | SH | DEFINED |
| D ETHYL CORP                 | COM NEW        | 297659609 | 150    | 15234   | SH | SOLE    |
| D ETHYL CORP                 | COM NEW        | 297659609 | 91     | 9232    | SH | DEFINED |
| D EXELON CORP                | COM            | 30161N101 | 16276  | 322879  | SH | SOLE    |
| D EXELON CORP                | COM            | 30161N101 | 679    | 13489   | SH | DEFINED |
| D EXPEDITORS INTL WASH INC   | COM            | 302130109 | 3332   | 92685   | SH | SOLE    |
| D EXPEDITORS INTL WASH INC   | COM            | 302130109 | 35     | 1000    | SH | DEFINED |
| D EXPRESS SCRIPTS INC        | COM            | 302182100 | 11231  | 201650  | SH | SOLE    |
| D EXPRESS SCRIPTS INC        | COM            | 302182100 | 194    | 3500    | SH | DEFINED |
| D EXXON MOBIL CORP           | COM            | 30231G102 | 343302 | 9822662 | SH | SOLE    |
| D EXXON MOBIL CORP           | COM            | 30231G102 | 177078 | 5066614 | SH | DEFINED |
| D FLIR SYS INC               | COM            | 302445101 | 412    | 8700    | SH | SOLE    |
| D FMC TECHNOLOGIES INC       | COM            | 30249U101 | 1317   | 68600   | SH | SOLE    |
| D FMC TECHNOLOGIES INC       | COM            | 30249U101 | 13     | 686     | SH | DEFINED |
| D FNB CORP PA                | COM            | 302520101 | 5098   | 178004  | SH | SOLE    |
| D FNB CORP PA                | COM            | 302520101 | 79     | 2774    | SH | DEFINED |
| D FPIC INS GROUP INC         | COM            | 302563101 | 100    | 13580   | SH | SOLE    |
| D FPL GROUP INC              | COM            | 302571104 | 29879  | 507029  | SH | SOLE    |
| D FPL GROUP INC              | COM            | 302571104 | 5420   | 91988   | SH | DEFINED |
| D FTI CONSULTING INC         | COM            | 302941109 | 3307   | 71550   | SH | SOLE    |
| D FAIR ISAAC & CO INC        | COM            | 303250104 | 8807   | 173300  | SH | SOLE    |
| D FAIRMONT HOTELS RESORTS IN | COM            | 305204109 | 9758   | 433718  | SH | SOLE    |
| D FAIRMONT HOTELS RESORTS IN | COM            | 305204109 | 4      | 187     | SH | DEFINED |
| D FALCON PRODS INC           | COM            | 306075102 | 93     | 21200   | SH | SOLE    |

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|------------------------------|----------------|-----------|--------|---------|----|---------|
| D FAMILY DLR STORES INC      | COM            | 307000109 | 60315  | 1953210 | SH | SOLE    |
| D FAMILY DLR STORES INC      | COM            | 307000109 | 2385   | 77263   | SH | DEFINED |
| D FEDERAL AGRIC MTG CORP     | CL C           | 313148306 | 2564   | 117700  | SH | SOLE    |
| D FEDERAL HOME LN MTG CORP   | COM            | 313400301 | 154774 | 2914778 | SH | SOLE    |
| D FEDERAL HOME LN MTG CORP   | COM            | 313400301 | 14241  | 268202  | SH | DEFINED |
| D FEDERAL NATL MTG ASSN      | COM            | 313586109 | 117786 | 1802400 | SH | SOLE    |
| D FEDERAL NATL MTG ASSN      | COM            | 313586109 | 19572  | 299498  | SH | DEFINED |
| D FEDERAL REALTY INVT TR     | SH BEN INT NEW | 313747206 | 166    | 5488    | SH | SOLE    |
| D FEDERAL REALTY INVT TR     | SH BEN INT NEW | 313747206 | 45     | 1500    | SH | DEFINED |
| D FEDERAL SIGNAL CORP        | COM            | 313855108 | 343    | 24200   | SH | SOLE    |
| D FEDERAL SIGNAL CORP        | COM            | 313855108 | 79     | 5569    | SH | DEFINED |
| D FEDERATED DEPT STORES INC  | COM            | 31410H101 | 441    | 15766   | SH | SOLE    |
| D FEDERATED DEPT STORES INC  | COM            | 31410H101 | 43     | 1544    | SH | DEFINED |
| D FEDEX CORP                 | COM            | 31428X106 | 8902   | 161654  | SH | SOLE    |
| D FEDEX CORP                 | COM            | 31428X106 | 1453   | 26388   | SH | DEFINED |
| D FIDELITY NATIONAL SOLTNS I | COM            | 31620P109 | 2700   | 152400  | SH | SOLE    |
| D FIDELITY NATL CORP GA      | COM            | 316320100 | 461    | 49144   | SH | SOLE    |
| D FIDELITY NATL CORP GA      | COM            | 316320100 | 7      | 750     | SH | DEFINED |
| D FIDELITY NATL FINL INC     | COM            | 316326107 | 475    | 13910   | SH | SOLE    |
| D FIDELITY NATL FINL INC     | COM            | 316326107 | 1406   | 41184   | SH | DEFINED |
| D FIFTH THIRD BANCORP        | COM            | 316773100 | 17018  | 338812  | SH | SOLE    |
| D FIFTH THIRD BANCORP        | COM            | 316773100 | 5607   | 111632  | SH | DEFINED |
| D FILENET CORP               | COM            | 316869106 | 2688   | 256300  | SH | SOLE    |
| D FINLAY ENTERPRISES INC     | COM NEW        | 317884203 | 139    | 11000   | SH | SOLE    |
| D FIRST AMERN CORP CALIF     | COM            | 318522307 | 2456   | 100660  | SH | SOLE    |
| D FIRST CTZNS BANCSHARES INC | CL A           | 31946M103 | 320    | 3411    | SH | SOLE    |
| D FIRST CTZNS BANCSHARES INC | CL A           | 31946M103 | 23     | 250     | SH | DEFINED |
| D FIRST CMNTY BANCSHARES INC | COM            | 31983A103 | 270    | 8208    | SH | DEFINED |
| D 1ST CONSTITUTION BANCORP   | COM            | 31986N102 | 252    | 9184    | SH | DEFINED |
| D FIRST DATA CORP            | COM            | 319963104 | 19343  | 522657  | SH | SOLE    |
| D FIRST DATA CORP            | COM            | 319963104 | 3242   | 87601   | SH | DEFINED |
| D FIRST INDUSTRIAL REALTY TR | COM            | 32054K103 | 283    | 10000   | SH | SOLE    |
| D FIRST INDUSTRIAL REALTY TR | COM            | 32054K103 | 260    | 9200    | SH | DEFINED |
| D FIRST NATL LINCOLN CORP ME | COM            | 335716106 | 679    | 20000   | SH | DEFINED |
| D FIRST NIAGARA FINL GP INC  | COM            | 33582V108 | 1214   | 103358  | SH | SOLE    |
| D FIRST SENTINEL BANCORP INC | COM            | 33640T103 | 166    | 12000   | SH | SOLE    |
| D FIRST TENN NATL CORP       | COM            | 337162101 | 4736   | 119288  | SH | SOLE    |
| D FIRST TENN NATL CORP       | COM            | 337162101 | 3547   | 89326   | SH | DEFINED |
| D FIRST VA BANKS INC         | COM            | 337477103 | 3788   | 96577   | SH | SOLE    |
| D FIRST VA BANKS INC         | COM            | 337477103 | 1999   | 50958   | SH | DEFINED |
| D FISERV INC                 | COM            | 337738108 | 1662   | 52814   | SH | SOLE    |
| D FISERV INC                 | COM            | 337738108 | 166    | 5287    | SH | DEFINED |
| D FIRSTMERIT CORP            | COM            | 337915102 | 716    | 38878   | SH | SOLE    |
| D FIRSTMERIT CORP            | COM            | 337915102 | 239    | 13000   | SH | DEFINED |
| D FIRSTENERGY CORP           | COM            | 337932107 | 1726   | 54797   | SH | SOLE    |
| D FIRSTENERGY CORP           | COM            | 337932107 | 116    | 3708    | SH | DEFINED |
| D FISHER SCIENTIFIC INTL INC | COM NEW        | 338032204 | 3975   | 142200  | SH | SOLE    |
| D FLEETBOSTON FINL CORP      | COM            | 339030108 | 10875  | 455407  | SH | SOLE    |
| D FLEETBOSTON FINL CORP      | COM            | 339030108 | 2266   | 94921   | SH | DEFINED |
| D FLORIDA ROCK INDS INC      | COM            | 341140101 | 1640   | 48476   | SH | SOLE    |
| D FLORIDA ROCK INDS INC      | COM            | 341140101 | 555    | 16401   | SH | DEFINED |
| D FLUOR CORP NEW             | COM            | 343412102 | 528    | 15706   | SH | SOLE    |
| D FLUOR CORP NEW             | COM            | 343412102 | 92     | 2737    | SH | DEFINED |
| D FLOWERS FOODS INC          | COM            | 343498101 | 152    | 5576    | SH | SOLE    |
| D FLOWERS FOODS INC          | COM            | 343498101 | 947    | 34609   | SH | DEFINED |
| D FONAR CORP                 | COM            | 344437108 | 10     | 12000   | SH | SOLE    |
| D FONAR CORP                 | COM            | 344437108 | 0      | 1000    | SH | DEFINED |
| D FOOD TECHNOLOGY SERVICE IN | COM            | 344798103 | 22     | 23400   | SH | SOLE    |
| D FOOD TECHNOLOGY SERVICE IN | COM            | 344798103 | 0      | 200     | SH | DEFINED |
| D FORD MTR CO DEL            | COM PAR \$0.01 | 345370860 | 2853   | 379408  | SH | SOLE    |
| D FORD MTR CO DEL            | COM PAR \$0.01 | 345370860 | 1198   | 159412  | SH | DEFINED |
| D FOREST LABS INC            | COM            | 345838106 | 109354 | 2026200 | SH | SOLE    |



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|                              |               |           |        |          |    |         |
|------------------------------|---------------|-----------|--------|----------|----|---------|
| D FOREST LABS INC            | COM           | 345838106 | 4199   | 77809    | SH | DEFINED |
| D FORTUNE BRANDS INC         | COM           | 349631101 | 14703  | 342968   | SH | SOLE    |
| D FORTUNE BRANDS INC         | COM           | 349631101 | 12021  | 280406   | SH | DEFINED |
| D FOUNDRY NETWORKS INC       | COM           | 35063R100 | 159    | 19900    | SH | SOLE    |
| D 4 KIDS ENTMT INC           | COM           | 350865101 | 4588   | 388880   | SH | SOLE    |
| D 4 KIDS ENTMT INC           | COM           | 350865101 | 14     | 1250     | SH | DEFINED |
| D FOX ENTMT GROUP INC        | CL A          | 35138T107 | 71464  | 2679582  | SH | SOLE    |
| D FOX ENTMT GROUP INC        | CL A          | 35138T107 | 3176   | 119091   | SH | DEFINED |
| D FRANKLIN RES INC           | COM           | 354613101 | 641    | 19491    | SH | SOLE    |
| D FRANKLIN RES INC           | COM           | 354613101 | 19     | 600      | SH | DEFINED |
| D FRIEDMANS INC              | CL A          | 358438109 | 154    | 16100    | SH | SOLE    |
| D FULTON FINL CORP PA        | COM           | 360271100 | 391    | 20800    | SH | SOLE    |
| D GATX CORP                  | COM           | 361448103 | 172    | 11900    | SH | SOLE    |
| D GATX CORP                  | COM           | 361448103 | 14     | 1000     | SH | DEFINED |
| D GABELLI EQUITY TR INC      | COM           | 362397101 | 149    | 21691    | SH | SOLE    |
| D GABELLI EQUITY TR INC      | COM           | 362397101 | 9      | 1341     | SH | DEFINED |
| D GALLAHER GROUP PLC         | SPONSORED ADR | 363595109 | 1212   | 31651    | SH | SOLE    |
| D GALLAHER GROUP PLC         | SPONSORED ADR | 363595109 | 8885   | 231934   | SH | DEFINED |
| D GAMESTOP CORP              | CL A          | 36466R101 | 520    | 43400    | SH | SOLE    |
| D GANNETT INC                | COM           | 364730101 | 156014 | 2215164  | SH | SOLE    |
| D GANNETT INC                | COM           | 364730101 | 15862  | 225228   | SH | DEFINED |
| D GAP INC DEL                | COM           | 364760108 | 58765  | 4055617  | SH | SOLE    |
| D GAP INC DEL                | COM           | 364760108 | 2176   | 150202   | SH | DEFINED |
| D GART SPORTS CO             | COM           | 366630101 | 2136   | 112000   | SH | SOLE    |
| D GATEWAY INC                | COM           | 367626108 | 116    | 49162    | SH | SOLE    |
| D GATEWAY INC                | COM           | 367626108 | 7      | 3300     | SH | DEFINED |
| D GENCORP INC                | COM           | 368682100 | 92     | 14780    | SH | SOLE    |
| D GENCORP INC                | COM           | 368682100 | 3      | 500      | SH | DEFINED |
| D GENERAL COMMUNICATION INC  | CL A          | 369385109 | 123    | 20600    | SH | SOLE    |
| D GENERAL DYNAMICS CORP      | COM           | 369550108 | 28161  | 511380   | SH | SOLE    |
| D GENERAL DYNAMICS CORP      | COM           | 369550108 | 5615   | 101962   | SH | DEFINED |
| D GENERAL ELEC CO            | COM           | 369604103 | 425703 | 16694254 | SH | SOLE    |
| D GENERAL ELEC CO            | COM           | 369604103 | 163726 | 6420660  | SH | DEFINED |
| D GENERAL MLS INC            | COM           | 370334104 | 28351  | 622422   | SH | SOLE    |
| D GENERAL MLS INC            | COM           | 370334104 | 6180   | 135686   | SH | DEFINED |
| D GENERAL MTRS CORP          | COM           | 370442105 | 4021   | 119617   | SH | SOLE    |
| D GENERAL MTRS CORP          | COM           | 370442105 | 3171   | 94320    | SH | DEFINED |
| D GENERAL MTRS CORP          | CL H NEW      | 370442832 | 225    | 20177    | SH | SOLE    |
| D GENERAL MTRS CORP          | CL H NEW      | 370442832 | 189    | 16916    | SH | DEFINED |
| D GENESEE & WYO INC          | CL A          | 371559105 | 1286   | 83000    | SH | SOLE    |
| D GENESIS MICROCHIP INC DEL  | COM           | 37184C103 | 3946   | 316250   | SH | SOLE    |
| D GENTEX CORP                | COM           | 371901109 | 15924  | 625710   | SH | SOLE    |
| D GENTEX CORP                | COM           | 371901109 | 532    | 20939    | SH | DEFINED |
| D GENUINE PARTS CO           | COM           | 372460105 | 116000 | 3802038  | SH | SOLE    |
| D GENUINE PARTS CO           | COM           | 372460105 | 38887  | 1274589  | SH | DEFINED |
| D GENTIVA HEALTH SERVICES IN | COM           | 37247A102 | 1678   | 200000   | SH | SOLE    |
| D GENZYME CORP               | COM GENL DIV  | 372917104 | 322    | 8849     | SH | SOLE    |
| D GENZYME CORP               | COM GENL DIV  | 372917104 | 21     | 600      | SH | DEFINED |
| D GEORGIA PAC CORP           | COM           | 373298108 | 1130   | 81319    | SH | SOLE    |
| D GEORGIA PAC CORP           | COM           | 373298108 | 144    | 10398    | SH | DEFINED |
| D GERBER SCIENTIFIC INC      | COM           | 373730100 | 491    | 74750    | SH | SOLE    |
| D GETTY IMAGES INC           | COM           | 374276103 | 1655   | 60300    | SH | SOLE    |
| D GEVITY HR INC              | COM           | 374393106 | 2629   | 378400   | SH | SOLE    |
| D GILEAD SCIENCES INC        | COM           | 375558103 | 873    | 20800    | SH | SOLE    |
| D GILLETTE CO                | COM           | 375766102 | 23940  | 773765   | SH | SOLE    |
| D GILLETTE CO                | COM           | 375766102 | 8365   | 270372   | SH | DEFINED |
| D GLACIER BANCORP INC NEW    | COM           | 37637Q105 | 5653   | 211279   | SH | SOLE    |
| D GLACIER BANCORP INC NEW    | COM           | 37637Q105 | 6      | 231      | SH | DEFINED |
| D GLADSTONE CAPITAL CORP     | COM           | 376535100 | 165    | 10200    | SH | DEFINED |
| D GLAXOSMITHKLINE PLC        | SPONSORED ADR | 37733W105 | 10928  | 310554   | SH | SOLE    |
| D GLAXOSMITHKLINE PLC        | SPONSORED ADR | 37733W105 | 4136   | 117551   | SH | DEFINED |
| D GLENBOROUGH RLTY TR INC    | COM           | 37803P105 | 202    | 13100    | SH | SOLE    |

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|                              |                |           |       |         |    |         |
|------------------------------|----------------|-----------|-------|---------|----|---------|
| D GLOBAL PMTS INC            | COM            | 37940X102 | 1605  | 52600   | SH | SOLE    |
| D GLOBAL PMTS INC            | COM            | 37940X102 | 24    | 800     | SH | DEFINED |
| D GLOBESPANVIRATA INC        | COM            | 37957V106 | 1004  | 223115  | SH | SOLE    |
| D GOLDEN WEST FINL CORP DEL  | COM            | 381317106 | 3488  | 48495   | SH | SOLE    |
| D GOLDEN WEST FINL CORP DEL  | COM            | 381317106 | 688   | 9569    | SH | DEFINED |
| D GOLDMAN SACHS GROUP INC    | COM            | 38141G104 | 8858  | 130117  | SH | SOLE    |
| D GOLDMAN SACHS GROUP INC    | COM            | 38141G104 | 879   | 12916   | SH | DEFINED |
| D GOODRICH CORP              | COM            | 382388106 | 3232  | 229923  | SH | SOLE    |
| D GOODRICH CORP              | COM            | 382388106 | 63    | 4494    | SH | DEFINED |
| D GOODYEAR TIRE & RUBR CO    | COM            | 382550101 | 50    | 9762    | SH | SOLE    |
| D GOODYEAR TIRE & RUBR CO    | COM            | 382550101 | 19    | 3851    | SH | DEFINED |
| D GORMAN RUPP CO             | COM            | 383082104 | 5266  | 267345  | SH | SOLE    |
| D GRACE W R & CO DEL NEW     | COM            | 38388F108 | 15    | 10200   | SH | SOLE    |
| D GRACE W R & CO DEL NEW     | COM            | 38388F108 | 1     | 1254    | SH | DEFINED |
| D GRAFTECH INTL LTD          | COM            | 384313102 | 53    | 18700   | SH | SOLE    |
| D GRAINGER W W INC           | COM            | 384802104 | 1144  | 26677   | SH | SOLE    |
| D GRAINGER W W INC           | COM            | 384802104 | 42    | 990     | SH | DEFINED |
| D GREAT ATLANTIC & PAC TEA I | COM            | 390064103 | 289   | 67100   | SH | SOLE    |
| D GREAT PLAINS ENERGY INC    | COM            | 391164100 | 2078  | 87071   | SH | SOLE    |
| D GREAT PLAINS ENERGY INC    | COM            | 391164100 | 160   | 6720    | SH | DEFINED |
| D GREY WOLF INC              | COM            | 397888108 | 3371  | 855800  | SH | SOLE    |
| D GRIFFON CORP               | COM            | 398433102 | 3160  | 245000  | SH | SOLE    |
| D GTECH HLDGS CORP           | COM            | 400518106 | 2260  | 69200   | SH | SOLE    |
| D GUIDANT CORP               | COM            | 401698105 | 4166  | 115086  | SH | SOLE    |
| D GUIDANT CORP               | COM            | 401698105 | 739   | 20431   | SH | DEFINED |
| D GUITAR CTR MGMT INC        | COM            | 402040109 | 2835  | 139200  | SH | SOLE    |
| D GYMBOREE CORP              | COM            | 403777105 | 2338  | 155500  | SH | SOLE    |
| D H T E INC                  | COM            | 403926108 | 0     | 222691  | SH | SOLE    |
| D HCA INC                    | COM            | 404119109 | 51366 | 1241932 | SH | SOLE    |
| D HCA INC                    | COM            | 404119109 | 973   | 23547   | SH | DEFINED |
| D HCC INS HLDGS INC          | COM            | 404132102 | 7463  | 292000  | SH | SOLE    |
| D HRPT PPTYS TR              | COM SH BEN INT | 40426W101 | 264   | 31100   | SH | SOLE    |
| D HRPT PPTYS TR              | COM SH BEN INT | 40426W101 | 31    | 3700    | SH | DEFINED |
| D HALLIBURTON CO             | COM            | 406216101 | 5628  | 271506  | SH | SOLE    |
| D HALLIBURTON CO             | COM            | 406216101 | 1521  | 73411   | SH | DEFINED |
| D HANCOCK JOHN PATRIOT PREM  | COM            | 41013Q101 | 122   | 13612   | SH | SOLE    |
| D HANCOCK JOHN FINL SVCS INC | COM            | 41014S106 | 1081  | 38937   | SH | SOLE    |
| D HANCOCK JOHN FINL SVCS INC | COM            | 41014S106 | 390   | 14057   | SH | DEFINED |
| D HANDSPRING INC             | COM            | 410293104 | 16    | 26400   | SH | SOLE    |
| D HARLAND JOHN H CO          | COM            | 412693103 | 6930  | 285090  | SH | SOLE    |
| D HARLAND JOHN H CO          | COM            | 412693103 | 6723  | 276562  | SH | DEFINED |
| D HARLEY DAVIDSON INC        | COM            | 412822108 | 96276 | 2424493 | SH | SOLE    |
| D HARLEY DAVIDSON INC        | COM            | 412822108 | 4488  | 113036  | SH | DEFINED |
| D HARLEYSVILLE GROUP INC     | COM            | 412824104 | 247   | 9900    | SH | SOLE    |
| D HARMAN INTL INDS INC       | COM            | 413086109 | 15630 | 266864  | SH | SOLE    |
| D HARMAN INTL INDS INC       | COM            | 413086109 | 17    | 300     | SH | DEFINED |
| D HARRAHS ENTMT INC          | COM            | 413619107 | 356   | 9986    | SH | SOLE    |
| D HARRAHS ENTMT INC          | COM            | 413619107 | 39    | 1100    | SH | DEFINED |
| D HARRIS CORP DEL            | COM            | 413875105 | 30754 | 1107469 | SH | SOLE    |
| D HARRIS CORP DEL            | COM            | 413875105 | 1068  | 38464   | SH | DEFINED |
| D HARTFORD FINL SVCS GROUP I | COM            | 416515104 | 7958  | 225527  | SH | SOLE    |
| D HARTFORD FINL SVCS GROUP I | COM            | 416515104 | 1013  | 28717   | SH | DEFINED |
| D HASBRO INC                 | COM            | 418056107 | 408   | 29417   | SH | SOLE    |
| D HASBRO INC                 | COM            | 418056107 | 39    | 2834    | SH | DEFINED |
| D HAVERTY FURNITURE INC      | COM            | 419596101 | 664   | 61836   | SH | SOLE    |
| D HAVERTY FURNITURE INC      | COM            | 419596101 | 693   | 64502   | SH | DEFINED |
| D HAWAIIAN ELEC INDUSTRIES   | COM            | 419870100 | 247   | 6065    | SH | SOLE    |
| D HAWAIIAN ELEC INDUSTRIES   | COM            | 419870100 | 21    | 538     | SH | DEFINED |
| D HEALTH CARE PPTY INVS INC  | COM            | 421915109 | 218   | 6564    | SH | SOLE    |
| D HEALTH CARE PPTY INVS INC  | COM            | 421915109 | 246   | 7400    | SH | DEFINED |
| D HEALTHSOUTH CORP           | COM            | 421924101 | 12    | 178684  | SH | SOLE    |
| D HEALTHSOUTH CORP           | COM            | 421924101 | 0     | 5367    | SH | DEFINED |

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|                              |                |           |        |         |    |         |
|------------------------------|----------------|-----------|--------|---------|----|---------|
| D HEALTH MGMT ASSOC INC NEW  | CL A           | 421933102 | 106592 | 5610156 | SH | SOLE    |
| D HEALTH MGMT ASSOC INC NEW  | CL A           | 421933102 | 4887   | 257228  | SH | DEFINED |
| D HEALTHCARE RLTY TR         | COM            | 421946104 | 175    | 7200    | SH | SOLE    |
| D HEALTHCARE RLTY TR         | COM            | 421946104 | 128    | 5257    | SH | DEFINED |
| D HEADWATERS INC             | COM            | 42210P102 | 4459   | 317400  | SH | SOLE    |
| D HEALTH NET INC             | COM            | 42222G108 | 1443   | 53930   | SH | SOLE    |
| D HEARTLAND EXPRESS INC      | COM            | 422347104 | 3739   | 194957  | SH | SOLE    |
| D HEINZ H J CO               | COM            | 423074103 | 32326  | 1107077 | SH | SOLE    |
| D HEINZ H J CO               | COM            | 423074103 | 2338   | 80069   | SH | DEFINED |
| D HELIX TECHNOLOGY CORP      | COM            | 423319102 | 873    | 101400  | SH | SOLE    |
| D HELMERICH & PAYNE INC      | COM            | 423452101 | 213    | 8330    | SH | SOLE    |
| D HELMERICH & PAYNE INC      | COM            | 423452101 | 74     | 2926    | SH | DEFINED |
| D HERCULES INC               | COM            | 427056106 | 50     | 5829    | SH | SOLE    |
| D HERCULES INC               | COM            | 427056106 | 97     | 11200   | SH | DEFINED |
| D HERLEY INDS INC DEL        | COM            | 427398102 | 2674   | 155560  | SH | SOLE    |
| D HERLEY INDS INC DEL        | COM            | 427398102 | 70     | 4100    | SH | DEFINED |
| D HERSHEY FOODS CORP         | COM            | 427866108 | 4371   | 69768   | SH | SOLE    |
| D HERSHEY FOODS CORP         | COM            | 427866108 | 1791   | 28596   | SH | DEFINED |
| D HEWLETT PACKARD CO         | COM            | 428236103 | 34274  | 2204150 | SH | SOLE    |
| D HEWLETT PACKARD CO         | COM            | 428236103 | 7214   | 463926  | SH | DEFINED |
| D HIBBETT SPORTING GOODS INC | COM            | 428565105 | 280    | 11360   | SH | SOLE    |
| D HIBBETT SPORTING GOODS INC | COM            | 428565105 | 35     | 1420    | SH | DEFINED |
| D HIBERNIA CORP              | CL A           | 428656102 | 1899   | 112000  | SH | SOLE    |
| D HIBERNIA CORP              | CL A           | 428656102 | 41     | 2439    | SH | DEFINED |
| D HIGHWOODS PPTYS INC        | COM            | 431284108 | 205    | 10050   | SH | SOLE    |
| D HIGHWOODS PPTYS INC        | COM            | 431284108 | 100    | 4925    | SH | DEFINED |
| D HILLENBRAND INDS INC       | COM            | 431573104 | 465    | 9125    | SH | SOLE    |
| D HILLENBRAND INDS INC       | COM            | 431573104 | 119    | 2350    | SH | DEFINED |
| D HILTON HOTELS CORP         | COM            | 432848109 | 145    | 12556   | SH | SOLE    |
| D HILTON HOTELS CORP         | COM            | 432848109 | 11     | 1000    | SH | DEFINED |
| D HOLLINGER INTL INC         | CL A           | 435569108 | 3413   | 432100  | SH | SOLE    |
| D HOME DEPOT INC             | COM            | 437076102 | 64081  | 2630595 | SH | SOLE    |
| D HOME DEPOT INC             | COM            | 437076102 | 26419  | 1084532 | SH | DEFINED |
| D HONEYWELL INTL INC         | COM            | 438516106 | 35479  | 1661017 | SH | SOLE    |
| D HONEYWELL INTL INC         | COM            | 438516106 | 6030   | 282304  | SH | DEFINED |
| D HOOKER FURNITURE CORP      | COM            | 439038100 | 425    | 15484   | SH | SOLE    |
| D HORIZON FINL CORP WASH     | COM            | 44041F105 | 3888   | 260123  | SH | SOLE    |
| D HORIZON OFFSHORE INC       | COM            | 44043J105 | 1805   | 531100  | SH | SOLE    |
| D HOSPITALITY PPTYS TR       | COM SH BEN INT | 44106M102 | 290    | 9524    | SH | SOLE    |
| D HOSPITALITY PPTYS TR       | COM SH BEN INT | 44106M102 | 143    | 4700    | SH | DEFINED |
| D HOST MARRIOTT CORP NEW     | COM            | 44107P104 | 176    | 25539   | SH | SOLE    |
| D HOST MARRIOTT CORP NEW     | COM            | 44107P104 | 84     | 12231   | SH | DEFINED |
| D HOUSEHOLD INTL INC         | COM            | 441815107 | 0      | 68593   | SH | SOLE    |
| D HOUSEHOLD INTL INC         | COM            | 441815107 | 0      | 31334   | SH | DEFINED |
| D HUBBELL INC                | CL B           | 443510201 | 1674   | 53494   | SH | SOLE    |
| D HUBBELL INC                | CL B           | 443510201 | 509    | 16289   | SH | DEFINED |
| D HUDSON UNITED BANCORP      | COM            | 444165104 | 525    | 17076   | SH | SOLE    |
| D HUGHES SUPPLY INC          | COM            | 444482103 | 1335   | 57359   | SH | SOLE    |
| D HUGHES SUPPLY INC          | COM            | 444482103 | 7629   | 327606  | SH | DEFINED |
| D HUNT J B TRANS SVCS INC    | COM            | 445658107 | 1351   | 50200   | SH | SOLE    |
| D HUNTINGTON BANCSHARES INC  | COM            | 446150104 | 8048   | 432965  | SH | SOLE    |
| D HUNTINGTON BANCSHARES INC  | COM            | 446150104 | 2076   | 111677  | SH | DEFINED |
| D HUTCHINSON TECHNOLOGY INC  | COM            | 448407106 | 2275   | 92050   | SH | SOLE    |
| D HUTTIG BLDG PRODS INC      | COM            | 448451104 | 9      | 4474    | SH | SOLE    |
| D HUTTIG BLDG PRODS INC      | COM            | 448451104 | 13     | 6511    | SH | DEFINED |
| D HYDRIL CO                  | COM            | 448774109 | 3636   | 145500  | SH | SOLE    |
| D HYPERION SOLUTIONS CORP    | COM            | 44914M104 | 4443   | 183220  | SH | SOLE    |
| D IDX SYS CORP               | COM            | 449491109 | 235    | 15050   | SH | SOLE    |
| D IMC GLOBAL INC             | COM            | 449669100 | 128    | 13395   | SH | SOLE    |
| D IMC GLOBAL INC             | COM            | 449669100 | 19     | 2000    | SH | DEFINED |
| D IMCO RECYCLING INC         | COM            | 449681105 | 1851   | 291592  | SH | SOLE    |
| D ING PRIME RATE TR          | SH BEN INT     | 44977W106 | 239    | 35854   | SH | SOLE    |

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| D IMS HEALTH INC             | COM            | 449934108 | 1174   | 75244   | SH | SOLE    |
| D IMS HEALTH INC             | COM            | 449934108 | 583    | 37395   | SH | DEFINED |
| D ITT INDS INC IND           | COM            | 450911102 | 1659   | 31064   | SH | SOLE    |
| D ITT INDS INC IND           | COM            | 450911102 | 750    | 14053   | SH | DEFINED |
| D ICON PUB LTD CO            | SPONSORED ADR  | 45103T107 | 1554   | 65300   | SH | SOLE    |
| D IDINE REWARDS NETWORK INC  | COM            | 45168A100 | 89     | 12000   | SH | SOLE    |
| D IKON OFFICE SOLUTIONS INC  | COM            | 451713101 | 168    | 23700   | SH | SOLE    |
| D IKON OFFICE SOLUTIONS INC  | COM            | 451713101 | 2      | 334     | SH | DEFINED |
| D ILLINOIS TOOL WKS INC      | COM            | 452308109 | 35589  | 612035  | SH | SOLE    |
| D ILLINOIS TOOL WKS INC      | COM            | 452308109 | 3964   | 68179   | SH | DEFINED |
| D IMPAC MTG HLDGS INC        | COM            | 45254P102 | 153    | 11850   | SH | DEFINED |
| D IMPERIAL CHEM INDS PLC     | ADR NEW        | 452704505 | 104    | 17341   | SH | SOLE    |
| D INDEPENDENCE CMNTY BK CORP | COM            | 453414104 | 1053   | 39839   | SH | SOLE    |
| D ING GROUP N V              | SPONSORED ADR  | 456837103 | 182    | 15610   | SH | SOLE    |
| D ING GROUP N V              | SPONSORED ADR  | 456837103 | 6      | 540     | SH | DEFINED |
| D INGLES MKTS INC            | CL A           | 457030104 | 2917   | 305500  | SH | SOLE    |
| D INGLES MKTS INC            | CL A           | 457030104 | 41     | 4300    | SH | DEFINED |
| D INGRAM MICRO INC           | CL A           | 457153104 | 24220  | 2195859 | SH | SOLE    |
| D INGRAM MICRO INC           | CL A           | 457153104 | 7886   | 715040  | SH | DEFINED |
| D INSIGHT COMMUNICATIONS INC | CL A           | 45768V108 | 229    | 19200   | SH | SOLE    |
| D INTEGRA LIFESCIENCES HLDGS | COM NEW        | 457985208 | 5798   | 252114  | SH | SOLE    |
| D INTEGRATED ELECTRICAL SVC  | COM            | 45811E103 | 93     | 21900   | SH | SOLE    |
| D INTEL CORP                 | COM            | 458140100 | 135347 | 8313743 | SH | SOLE    |
| D INTEL CORP                 | COM            | 458140100 | 25241  | 1550474 | SH | DEFINED |
| D INTERFACE INC              | CL A           | 458665106 | 196    | 59673   | SH | SOLE    |
| D INTERMET CORP              | COM            | 45881K104 | 145    | 40000   | SH | SOLE    |
| D INTERMET CORP              | COM            | 45881K104 | 150    | 41300   | SH | DEFINED |
| D INTERNATIONAL BUSINESS MAC | COM            | 459200101 | 122611 | 1563325 | SH | SOLE    |
| D INTERNATIONAL BUSINESS MAC | COM            | 459200101 | 64880  | 827245  | SH | DEFINED |
| D INTERNATIONAL FLAVORS&FRAG | COM            | 459506101 | 11582  | 372556  | SH | SOLE    |
| D INTERNATIONAL FLAVORS&FRAG | COM            | 459506101 | 99     | 3200    | SH | DEFINED |
| D INTERNATIONAL GAME TECHNOL | COM            | 459902102 | 2840   | 34682   | SH | SOLE    |
| D INTERNATIONAL GAME TECHNOL | COM            | 459902102 | 142    | 1746    | SH | DEFINED |
| D INTL PAPER CO              | COM            | 460146103 | 32165  | 951642  | SH | SOLE    |
| D INTL PAPER CO              | COM            | 460146103 | 1562   | 46230   | SH | DEFINED |
| D INTERNATIONAL SPEEDWAY COR | CL A           | 460335201 | 276    | 6910    | SH | SOLE    |
| D INTERNET CAP GROUP INC     | COM            | 46059C106 | 4      | 15945   | SH | SOLE    |
| D INTERNET SEC SYS INC       | COM            | 46060X107 | 1396   | 140482  | SH | SOLE    |
| D INTERNET SEC SYS INC       | COM            | 46060X107 | 4      | 450     | SH | DEFINED |
| D INTERSIL CORP              | CL A           | 46069S109 | 1522   | 97830   | SH | SOLE    |
| D INTERPUBLIC GROUP COS INC  | COM            | 460690100 | 8916   | 958729  | SH | SOLE    |
| D INTERPUBLIC GROUP COS INC  | COM            | 460690100 | 2337   | 251327  | SH | DEFINED |
| D INTERSTATE BAKERIES CORP D | COM            | 46072H108 | 1883   | 179400  | SH | SOLE    |
| D INTRAWEST CORPORATION      | COM NEW        | 460915200 | 3317   | 317800  | SH | SOLE    |
| D INTERVOICE INC NEW         | COM            | 461142101 | 95     | 57246   | SH | DEFINED |
| D INTUITIVE SURGICAL INC     | COM            | 46120E107 | 90     | 14000   | SH | SOLE    |
| D INTUIT                     | COM            | 461202103 | 47766  | 1284034 | SH | SOLE    |
| D INTUIT                     | COM            | 461202103 | 1623   | 43636   | SH | DEFINED |
| D INVITROGEN CORP            | COM            | 46185R100 | 130    | 4245    | SH | SOLE    |
| D INVITROGEN CORP            | COM            | 46185R100 | 965    | 31509   | SH | DEFINED |
| D INVESTORS FINL SERVICES CO | COM            | 461915100 | 2680   | 110156  | SH | SOLE    |
| D INVESTORS FINL SERVICES CO | COM            | 461915100 | 19     | 800     | SH | DEFINED |
| D IOMEGA CORP                | COM NEW        | 462030305 | 2234   | 201340  | SH | SOLE    |
| D ISHARES INC                | MSCI JAPAN     | 464286848 | 239    | 37078   | SH | SOLE    |
| D ISHARES TR                 | S&P500/BAR VAL | 464287408 | 2222   | 55199   | SH | SOLE    |
| D ISHARES TR                 | MSCI EAFE IDX  | 464287465 | 500    | 5527    | SH | SOLE    |
| D ISHARES TR                 | GLDM SCHS NETW | 464287531 | 146    | 10200   | SH | SOLE    |
| D ISHARES TR                 | GLDM SCHS NETW | 464287531 | 68     | 4800    | SH | DEFINED |
| D ISHARES TR                 | S&P MIDCP GROW | 464287606 | 177    | 1989    | SH | SOLE    |
| D ISHARES TR                 | S&P MIDCP GROW | 464287606 | 1755   | 19725   | SH | DEFINED |
| D ISHARES TR                 | RUSL 2000 GROW | 464287648 | 2122   | 55478   | SH | SOLE    |
| D ISHARES TR                 | RUSSELL 2000   | 464287655 | 4111   | 57102   | SH | SOLE    |

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| D ISHARES TR                 | RUSSELL 2000    | 464287655 | 100    | 1400 SH    | DEFINED |
| D ISHARES TR                 | S&P MIDCP VALU  | 464287705 | 18     | 248 SH     | SOLE    |
| D ISHARES TR                 | S&P MIDCP VALU  | 464287705 | 1695   | 22500 SH   | DEFINED |
| D ISHARES TR                 | S&P SMLCAP 600  | 464287804 | 822    | 8994 SH    | SOLE    |
| D ISOLAGEN INC               | COM             | 46488N103 | 860    | 200000 SH  | SOLE    |
| D IVAX CORP                  | NOTE 5.500% 5/1 | 465823AD4 | 4762   | 50000 SH   | SOLE    |
| D IVAX CORP                  | NOTE 4.500% 5/1 | 465823AG7 | 4387   | 50000 SH   | SOLE    |
| D IVAX CORP                  | COM             | 465823102 | 3077   | 251196 SH  | SOLE    |
| D IVAX CORP                  | COM             | 465823102 | 34     | 2798 SH    | DEFINED |
| D IXYS CORP                  | COM             | 46600W106 | 1719   | 325000 SH  | SOLE    |
| D JDS UNIPHASE CORP          | COM             | 46612J101 | 1214   | 426037 SH  | SOLE    |
| D JDS UNIPHASE CORP          | COM             | 46612J101 | 14     | 5170 SH    | DEFINED |
| D J JILL GROUP INC           | COM             | 466189107 | 139    | 12000 SH   | SOLE    |
| D J P MORGAN CHASE & CO      | COM             | 46625H100 | 20899  | 881462 SH  | SOLE    |
| D J P MORGAN CHASE & CO      | COM             | 46625H100 | 6699   | 282543 SH  | DEFINED |
| D J2 GLOBAL COMMUNICATIONS I | COM NEW         | 46626E205 | 2842   | 100300 SH  | SOLE    |
| D JABIL CIRCUIT INC          | COM             | 466313103 | 14803  | 845882 SH  | SOLE    |
| D JABIL CIRCUIT INC          | COM             | 466313103 | 170    | 9736 SH    | DEFINED |
| D JACOBS ENGR GROUP INC DEL  | COM             | 469814107 | 5857   | 139440 SH  | SOLE    |
| D JACOBS ENGR GROUP INC DEL  | COM             | 469814107 | 474    | 11300 SH   | DEFINED |
| D JANUS CAP GROUP INC        | COM             | 47102X105 | 2941   | 258244 SH  | SOLE    |
| D JANUS CAP GROUP INC        | COM             | 47102X105 | 252    | 22161 SH   | DEFINED |
| D JEFFERIES GROUP INC NEW    | COM             | 472319102 | 1702   | 47360 SH   | SOLE    |
| D JEFFERSON PILOT CORP       | COM             | 475070108 | 31816  | 826842 SH  | SOLE    |
| D JEFFERSON PILOT CORP       | COM             | 475070108 | 1662   | 43209 SH   | DEFINED |
| D JOHNSON & JOHNSON          | COM             | 478160104 | 329048 | 5685991 SH | SOLE    |
| D JOHNSON & JOHNSON          | COM             | 478160104 | 90318  | 1560718 SH | DEFINED |
| D JOHNSON CTLS INC           | COM             | 478366107 | 29408  | 405972 SH  | SOLE    |
| D JOHNSON CTLS INC           | COM             | 478366107 | 4323   | 59686 SH   | DEFINED |
| D JONES APPAREL GROUP INC    | COM             | 480074103 | 13710  | 499840 SH  | SOLE    |
| D JONES APPAREL GROUP INC    | COM             | 480074103 | 316    | 11556 SH   | DEFINED |
| D JOS A BANK CLOTHIERS INC   | COM             | 480838101 | 4338   | 177650 SH  | SOLE    |
| D JUNIPER NETWORKS INC       | COM             | 48203R104 | 217    | 26663 SH   | SOLE    |
| D JUNIPER NETWORKS INC       | COM             | 48203R104 | 2      | 251 SH     | DEFINED |
| D KLA-TENCOR CORP            | COM             | 482480100 | 328    | 9126 SH    | SOLE    |
| D KLA-TENCOR CORP            | COM             | 482480100 | 75     | 2110 SH    | DEFINED |
| D KLM ROYAL DUTCH AIRLS      | COM NY REG NEW  | 482516309 | 1996   | 322000 SH  | SOLE    |
| D K-SWISS INC                | CL A            | 482686102 | 3588   | 140450 SH  | SOLE    |
| D KAMAN CORP                 | CL A            | 483548103 | 450    | 46100 SH   | SOLE    |
| D KANSAS CITY LIFE INS CO    | COM             | 484836101 | 1412   | 33060 SH   | DEFINED |
| D KANSAS CITY SOUTHERN       | COM NEW         | 485170302 | 164    | 14675 SH   | SOLE    |
| D KANSAS CITY SOUTHERN       | COM NEW         | 485170302 | 5      | 500 SH     | DEFINED |
| D KEITH COMPANIES INC        | COM             | 487539108 | 2428   | 258600 SH  | SOLE    |
| D KEITHLEY INSTRS INC        | COM             | 487584104 | 2727   | 252300 SH  | SOLE    |
| D KELLOGG CO                 | COM             | 487836108 | 1764   | 57566 SH   | SOLE    |
| D KELLOGG CO                 | COM             | 487836108 | 503    | 16431 SH   | DEFINED |
| D KELLWOOD CO                | COM             | 488044108 | 347    | 12000 SH   | SOLE    |
| D KEMET CORP                 | COM             | 488360108 | 810    | 103900 SH  | SOLE    |
| D KEMET CORP                 | COM             | 488360108 | 3      | 500 SH     | DEFINED |
| D KENNAMETAL INC             | COM             | 489170100 | 326    | 11600 SH   | SOLE    |
| D KERR MCGEE CORP            | COM             | 492386107 | 710    | 17497 SH   | SOLE    |
| D KERR MCGEE CORP            | COM             | 492386107 | 72     | 1782 SH    | DEFINED |
| D KEY ENERGY SVCS INC        | COM             | 492914106 | 4074   | 404214 SH  | SOLE    |
| D KEYCORP NEW                | COM             | 493267108 | 14877  | 659464 SH  | SOLE    |
| D KEYCORP NEW                | COM             | 493267108 | 1028   | 45600 SH   | DEFINED |
| D KEYSpan CORP               | COM             | 49337W100 | 1708   | 52968 SH   | SOLE    |
| D KEYSpan CORP               | COM             | 49337W100 | 173    | 5367 SH    | DEFINED |
| D KFORCE INC                 | COM             | 493732101 | 67     | 25000 SH   | DEFINED |
| D KIMBALL INTL INC           | CL B            | 494274103 | 864    | 62000 SH   | SOLE    |
| D KIMBERLY CLARK CORP        | COM             | 494368103 | 45226  | 994868 SH  | SOLE    |
| D KIMBERLY CLARK CORP        | COM             | 494368103 | 12148  | 267226 SH  | DEFINED |
| D KINDER MORGAN ENERGY PARTN | UT LTD PARTNER  | 494550106 | 1148   | 31029 SH   | SOLE    |

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|------------------------------|----------------|-----------|-------|---------|----|---------|
| D KINDER MORGAN ENERGY PARTN | UT LTD PARTNER | 494550106 | 240   | 6488    | SH | DEFINED |
| D KING PHARMACEUTICALS INC   | COM            | 495582108 | 24051 | 2016031 | SH | SOLE    |
| D KING PHARMACEUTICALS INC   | COM            | 495582108 | 1127  | 94535   | SH | DEFINED |
| D KLAMATH FIRST BANCORP INC  | COM            | 49842P103 | 4656  | 272000  | SH | SOLE    |
| D KNIGHT RIDDER INC          | COM            | 499040103 | 2382  | 40724   | SH | SOLE    |
| D KNIGHT RIDDER INC          | COM            | 499040103 | 371   | 6343    | SH | DEFINED |
| D KOHLS CORP                 | COM            | 500255104 | 80434 | 1421605 | SH | SOLE    |
| D KOHLS CORP                 | COM            | 500255104 | 4925  | 87045   | SH | DEFINED |
| D KONINKLIJKE PHILIPS ELECTR | NY REG SH NEW  | 500472303 | 10043 | 644235  | SH | SOLE    |
| D KONINKLIJKE PHILIPS ELECTR | NY REG SH NEW  | 500472303 | 254   | 16317   | SH | DEFINED |
| D KRAFT FOODS INC            | CL A           | 50075N104 | 11463 | 406491  | SH | SOLE    |
| D KRAFT FOODS INC            | CL A           | 50075N104 | 417   | 14804   | SH | DEFINED |
| D KRAMONT RLTY TR            | COM SH BEN INT | 50075Q107 | 386   | 25775   | SH | DEFINED |
| D KROGER CO                  | COM            | 501044101 | 4578  | 348165  | SH | SOLE    |
| D KROGER CO                  | COM            | 501044101 | 814   | 61914   | SH | DEFINED |
| D KROLL INC                  | COM            | 501049100 | 4058  | 189550  | SH | SOLE    |
| D LSI INDS INC               | COM            | 50216C108 | 4184  | 462349  | SH | SOLE    |
| D LSI LOGIC CORP             | COM            | 502161102 | 294   | 65154   | SH | SOLE    |
| D LSI LOGIC CORP             | COM            | 502161102 | 6     | 1420    | SH | DEFINED |
| D LTC PPTYS INC              | COM            | 502175102 | 66    | 10600   | SH | SOLE    |
| D L-3 COMMUNICATIONS HLDGS I | COM            | 502424104 | 4349  | 108265  | SH | SOLE    |
| D L-3 COMMUNICATIONS HLDGS I | COM            | 502424104 | 214   | 5350    | SH | DEFINED |
| D LABRANCHE & CO INC         | COM            | 505447102 | 705   | 38400   | SH | SOLE    |
| D LANCASTER COLONY CORP      | COM            | 513847103 | 544   | 14199   | SH | SOLE    |
| D LANDACORP INC              | COM            | 514756105 | 16    | 12000   | SH | SOLE    |
| D LANDAMERICA FINL GROUP INC | COM            | 514936103 | 227   | 5720    | SH | SOLE    |
| D LANDSTAR SYS INC           | COM            | 515098101 | 4841  | 84205   | SH | SOLE    |
| D LANDSTAR SYS INC           | COM            | 515098101 | 74    | 1300    | SH | DEFINED |
| D LASERSIGHT INC             | COM            | 517924106 | 80    | 730552  | SH | SOLE    |
| D LAUDER ESTEE COS INC       | CL A           | 518439104 | 1161  | 38254   | SH | SOLE    |
| D LAUDER ESTEE COS INC       | CL A           | 518439104 | 36    | 1200    | SH | DEFINED |
| D LEAR CORP                  | COM            | 521865105 | 1028  | 29105   | SH | SOLE    |
| D LEAR CORP                  | COM            | 521865105 | 0     | 27      | SH | DEFINED |
| D LEGGETT & PLATT INC        | COM            | 524660107 | 300   | 16426   | SH | SOLE    |
| D LEGGETT & PLATT INC        | COM            | 524660107 | 4889  | 267500  | SH | DEFINED |
| D LEGG MASON INC             | COM            | 524901105 | 403   | 8288    | SH | SOLE    |
| D LEHMAN BROS HLDGS INC      | COM            | 524908100 | 5014  | 86824   | SH | SOLE    |
| D LEHMAN BROS HLDGS INC      | COM            | 524908100 | 292   | 5063    | SH | DEFINED |
| D LENNAR CORP                | COM            | 526057104 | 919   | 17174   | SH | SOLE    |
| D LENNAR CORP                | COM            | 526057104 | 34    | 640     | SH | DEFINED |
| D LENNOX INTL INC            | COM            | 526107107 | 4484  | 311431  | SH | SOLE    |
| D LESCO INC OHIO             | COM            | 526872106 | 3535  | 339000  | SH | SOLE    |
| D LEUCADIA NATL CORP         | COM            | 527288104 | 107   | 3000    | SH | SOLE    |
| D LEUCADIA NATL CORP         | COM            | 527288104 | 564   | 15800   | SH | DEFINED |
| D LEVEL 3 COMMUNICATIONS INC | COM            | 52729N100 | 75    | 14700   | SH | SOLE    |
| D LEVEL 3 COMMUNICATIONS INC | COM            | 52729N100 | 4     | 800     | SH | DEFINED |
| D LEXICON GENETICS INC       | COM            | 528872104 | 77    | 19400   | SH | SOLE    |
| D LEXMARK INTL NEW           | CL A           | 529771107 | 66479 | 992967  | SH | SOLE    |
| D LEXMARK INTL NEW           | CL A           | 529771107 | 2821  | 42145   | SH | DEFINED |
| D LIBBEY INC                 | COM            | 529898108 | 1857  | 75500   | SH | SOLE    |
| D LIBERTY ALL STAR EQUITY FD | SH BEN INT     | 530158104 | 13    | 2024    | SH | SOLE    |
| D LIBERTY ALL STAR EQUITY FD | SH BEN INT     | 530158104 | 149   | 22236   | SH | DEFINED |
| D LIBERTY CORP S C           | COM            | 530370105 | 1334  | 30599   | SH | SOLE    |
| D LIBERTY MEDIA CORP NEW     | COM SER A      | 530718105 | 1105  | 113579  | SH | SOLE    |
| D LIBERTY MEDIA CORP NEW     | COM SER A      | 530718105 | 899   | 92487   | SH | DEFINED |
| D LIFEPOINT HOSPITALS INC    | COM            | 53219L109 | 4346  | 173097  | SH | SOLE    |
| D LIFEPOINT HOSPITALS INC    | COM            | 53219L109 | 1     | 68      | SH | DEFINED |
| D LILLY ELI & CO             | COM            | 532457108 | 12597 | 220420  | SH | SOLE    |
| D LILLY ELI & CO             | COM            | 532457108 | 8408  | 147128  | SH | DEFINED |
| D LIMITED BRANDS INC         | COM            | 532716107 | 16003 | 1243486 | SH | SOLE    |
| D LIMITED BRANDS INC         | COM            | 532716107 | 353   | 27440   | SH | DEFINED |
| D LINCARE HLDGS INC          | COM            | 532791100 | 2801  | 91298   | SH | SOLE    |

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| D LINCARE HLDGS INC          | COM             | 532791100 | 1071   | 34900   | SH | DEFINED |
| D LINCOLN ELEC HLDGS INC     | COM             | 533900106 | 437    | 24208   | SH | SOLE    |
| D LINCOLN NATL CONV SECS FD  | COM             | 534183108 | 147    | 11569   | SH | SOLE    |
| D LINCOLN NATL CONV SECS FD  | COM             | 534183108 | 6      | 500     | SH | DEFINED |
| D LINCOLN NATL CORP IND      | COM             | 534187109 | 13032  | 465448  | SH | SOLE    |
| D LINCOLN NATL CORP IND      | COM             | 534187109 | 4092   | 146173  | SH | DEFINED |
| D LINEAR TECHNOLOGY CORP     | COM             | 535678106 | 6742   | 218426  | SH | SOLE    |
| D LINEAR TECHNOLOGY CORP     | COM             | 535678106 | 826    | 26785   | SH | DEFINED |
| D LINENS N THINGS INC        | COM             | 535679104 | 3330   | 163900  | SH | SOLE    |
| D LINENS N THINGS INC        | COM             | 535679104 | 26     | 1320    | SH | DEFINED |
| D LIZ CLAIBORNE INC          | COM             | 539320101 | 4326   | 139918  | SH | SOLE    |
| D LIZ CLAIBORNE INC          | COM             | 539320101 | 437    | 14161   | SH | DEFINED |
| D LOCKHEED MARTIN CORP       | COM             | 539830109 | 121662 | 2558630 | SH | SOLE    |
| D LOCKHEED MARTIN CORP       | COM             | 539830109 | 6805   | 143133  | SH | DEFINED |
| D LOEWS CORP                 | COM             | 540424108 | 1922   | 48248   | SH | SOLE    |
| D LOEWS CORP                 | COM             | 540424108 | 3182   | 79885   | SH | DEFINED |
| D LONGVIEW FIBRE CO          | COM             | 543213102 | 19     | 3000    | SH | SOLE    |
| D LONGVIEW FIBRE CO          | COM             | 543213102 | 181    | 27250   | SH | DEFINED |
| D LOUISIANA PAC CORP         | COM             | 546347105 | 788    | 99493   | SH | SOLE    |
| D LOUISIANA PAC CORP         | COM             | 546347105 | 3      | 500     | SH | DEFINED |
| D LOWES COS INC              | COM             | 548661107 | 178564 | 4374442 | SH | SOLE    |
| D LOWES COS INC              | COM             | 548661107 | 16205  | 397001  | SH | DEFINED |
| D LUBRIZOL CORP              | COM             | 549271104 | 10652  | 354974  | SH | SOLE    |
| D LUCENT TECHNOLOGIES INC    | COM             | 549463107 | 616    | 419070  | SH | SOLE    |
| D LUCENT TECHNOLOGIES INC    | COM             | 549463107 | 273    | 186331  | SH | DEFINED |
| D M & T BK CORP              | COM             | 55261F104 | 2292   | 29180   | SH | SOLE    |
| D M & T BK CORP              | COM             | 55261F104 | 72     | 920     | SH | DEFINED |
| D MBIA INC                   | COM             | 55262C100 | 2997   | 77580   | SH | SOLE    |
| D MBIA INC                   | COM             | 55262C100 | 1469   | 38040   | SH | DEFINED |
| D MBNA CORP                  | COM             | 55262L100 | 9399   | 624522  | SH | SOLE    |
| D MBNA CORP                  | COM             | 55262L100 | 1350   | 89735   | SH | DEFINED |
| D MFS CHARTER INCOME TR      | SH BEN INT      | 552727109 | 322    | 37700   | SH | SOLE    |
| D MFS CHARTER INCOME TR      | SH BEN INT      | 552727109 | 17     | 2000    | SH | DEFINED |
| D MFS INTER INCOME TR        | SH BEN INT      | 55273C107 | 134    | 18269   | SH | SOLE    |
| D MFS MULTIMARKET INCOME TR  | SH BEN INT      | 552737108 | 471    | 76998   | SH | SOLE    |
| D MFS MULTIMARKET INCOME TR  | SH BEN INT      | 552737108 | 40     | 6600    | SH | DEFINED |
| D MFS MUN INCOME TR          | SH BEN INT      | 552738106 | 31     | 4310    | SH | SOLE    |
| D MFS MUN INCOME TR          | SH BEN INT      | 552738106 | 66     | 9000    | SH | DEFINED |
| D MGIC INVT CORP WIS         | COM             | 552848103 | 16889  | 430080  | SH | SOLE    |
| D MGIC INVT CORP WIS         | COM             | 552848103 | 4193   | 106785  | SH | DEFINED |
| D MFS GOVT MKTS INCOME TR    | SH BEN INT      | 552939100 | 143    | 20807   | SH | SOLE    |
| D MFS GOVT MKTS INCOME TR    | SH BEN INT      | 552939100 | 60     | 8743    | SH | DEFINED |
| D MPS GROUP INC              | COM             | 553409103 | 1592   | 305134  | SH | SOLE    |
| D MPS GROUP INC              | COM             | 553409103 | 10     | 2000    | SH | DEFINED |
| D MTR GAMING GROUP INC       | COM             | 553769100 | 996    | 150300  | SH | SOLE    |
| D MAGNA INTL INC             | CL A            | 559222401 | 1103   | 21104   | SH | SOLE    |
| D MAGNUM HUNTER RES INC      | COM PAR \$0.002 | 55972F203 | 4220   | 759100  | SH | SOLE    |
| D MAIN STR BKS INC NEW       | COM             | 56034R102 | 1181   | 64021   | SH | SOLE    |
| D MAIN STR BKS INC NEW       | COM             | 56034R102 | 6      | 329     | SH | DEFINED |
| D MAKITA CORP                | ADR NEW         | 560877300 | 6368   | 923000  | SH | SOLE    |
| D MANAGED MUNS PORTFOLIO INC | COM             | 561662107 | 56     | 5379    | SH | SOLE    |
| D MANAGED MUNS PORTFOLIO INC | COM             | 561662107 | 85     | 8085    | SH | DEFINED |
| D MANHATTAN ASSOCS INC       | COM             | 562750109 | 1637   | 93415   | SH | SOLE    |
| D MANITOWOC INC              | COM             | 563571108 | 1616   | 96150   | SH | SOLE    |
| D MANOR CARE INC NEW         | COM             | 564055101 | 2221   | 115532  | SH | SOLE    |
| D MANOR CARE INC NEW         | COM             | 564055101 | 7      | 400     | SH | DEFINED |
| D MANPOWER INC               | COM             | 56418H100 | 16331  | 546585  | SH | SOLE    |
| D MANPOWER INC               | COM             | 56418H100 | 382    | 12808   | SH | DEFINED |
| D MANUFACTURED HOME CMNTYS I | COM             | 564682102 | 408    | 13800   | SH | SOLE    |
| D MANUFACTURED HOME CMNTYS I | COM             | 564682102 | 186    | 6300    | SH | DEFINED |
| D MANULIFE FINL CORP         | COM             | 56501R106 | 897    | 37521   | SH | SOLE    |
| D MANULIFE FINL CORP         | COM             | 56501R106 | 356    | 14916   | SH | DEFINED |

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| D MARATHON OIL CORP          | COM         | 565849106 | 1616   | 67430   | SH | SOLE    |
| D MARATHON OIL CORP          | COM         | 565849106 | 1646   | 68699   | SH | DEFINED |
| D MARKEL CORP                | COM         | 570535104 | 123    | 550     | SH | SOLE    |
| D MARKEL CORP                | COM         | 570535104 | 489    | 2190    | SH | DEFINED |
| D MARSH & MCLENNAN COS INC   | COM         | 571748102 | 10029  | 235264  | SH | SOLE    |
| D MARSH & MCLENNAN COS INC   | COM         | 571748102 | 3577   | 83929   | SH | DEFINED |
| D MARSHALL & ILSLEY CORP     | COM         | 571834100 | 3079   | 120488  | SH | SOLE    |
| D MARSHALL & ILSLEY CORP     | COM         | 571834100 | 4073   | 159362  | SH | DEFINED |
| D MARRIOTT INTL INC NEW      | CL A        | 571903202 | 1687   | 53061   | SH | SOLE    |
| D MARRIOTT INTL INC NEW      | CL A        | 571903202 | 718    | 22600   | SH | DEFINED |
| D MARTHA STEWART LIVING OMNI | CL A        | 573083102 | 164    | 20000   | SH | SOLE    |
| D MARTIN MARIETTA MATLS INC  | COM         | 573284106 | 1188   | 43057   | SH | SOLE    |
| D MARTIN MARIETTA MATLS INC  | COM         | 573284106 | 2      | 100     | SH | DEFINED |
| D MASCO CORP                 | COM         | 574599106 | 77021  | 4136483 | SH | SOLE    |
| D MASCO CORP                 | COM         | 574599106 | 5137   | 275913  | SH | DEFINED |
| D MASSMUTUAL CORPORATE INVS  | COM         | 576292106 | 140    | 7142    | SH | SOLE    |
| D MASSMUTUAL CORPORATE INVS  | COM         | 576292106 | 121    | 6200    | SH | DEFINED |
| D MASTEC INC                 | COM         | 576323109 | 40     | 18200   | SH | SOLE    |
| D MATTEL INC                 | COM         | 577081102 | 11565  | 514036  | SH | SOLE    |
| D MATTEL INC                 | COM         | 577081102 | 340    | 15148   | SH | DEFINED |
| D MATTHEWS INTL CORP         | CL A        | 577128101 | 277    | 12000   | SH | SOLE    |
| D MAXIM INTEGRATED PRODS INC | COM         | 57772K101 | 1194   | 33074   | SH | SOLE    |
| D MAXIM INTEGRATED PRODS INC | COM         | 57772K101 | 50     | 1410    | SH | DEFINED |
| D MAXTOR CORP                | COM NEW     | 577729205 | 371    | 65900   | SH | SOLE    |
| D MAXTOR CORP                | COM NEW     | 577729205 | 1      | 304     | SH | DEFINED |
| D MAY DEPT STORES CO         | COM         | 577778103 | 11182  | 562222  | SH | SOLE    |
| D MAY DEPT STORES CO         | COM         | 577778103 | 1905   | 95822   | SH | DEFINED |
| D MAVERICK TUBE CORP         | COM         | 577914104 | 5138   | 276257  | SH | SOLE    |
| D MAVERICK TUBE CORP         | COM         | 577914104 | 22     | 1225    | SH | DEFINED |
| D MAYTAG CORP                | COM         | 578592107 | 195    | 10256   | SH | SOLE    |
| D MAYTAG CORP                | COM         | 578592107 | 1875   | 98554   | SH | DEFINED |
| D MCCORMICK & CO INC         | COM NON VTG | 579780206 | 2078   | 86091   | SH | SOLE    |
| D MCCORMICK & CO INC         | COM NON VTG | 579780206 | 125    | 5200    | SH | DEFINED |
| D MCDATA CORP                | CL B        | 580031102 | 340    | 39195   | SH | SOLE    |
| D MCDONALDS CORP             | COM         | 580135101 | 14985  | 1036325 | SH | SOLE    |
| D MCDONALDS CORP             | COM         | 580135101 | 4674   | 323280  | SH | DEFINED |
| D MCGRAW HILL COS INC        | COM         | 580645109 | 30303  | 545129  | SH | SOLE    |
| D MCGRAW HILL COS INC        | COM         | 580645109 | 4792   | 86208   | SH | DEFINED |
| D MCKESSON CORP              | COM         | 58155Q103 | 2061   | 82682   | SH | SOLE    |
| D MCKESSON CORP              | COM         | 58155Q103 | 1072   | 43029   | SH | DEFINED |
| D MCLEODUSA INC              | CL A        | 582266706 | 6      | 11140   | SH | SOLE    |
| D MEADWESTVACO CORP          | COM         | 583334107 | 4333   | 190231  | SH | SOLE    |
| D MEADWESTVACO CORP          | COM         | 583334107 | 2759   | 121157  | SH | DEFINED |
| D MEDIA GEN INC              | CL A        | 584404107 | 5619   | 114134  | SH | SOLE    |
| D MEDIA GEN INC              | CL A        | 584404107 | 433    | 8800    | SH | DEFINED |
| D MEDIMMUNE INC              | COM         | 584699102 | 201    | 6124    | SH | SOLE    |
| D MEDIMMUNE INC              | COM         | 584699102 | 5      | 180     | SH | DEFINED |
| D MEDTRONIC INC              | COM         | 585055106 | 40542  | 898542  | SH | SOLE    |
| D MEDTRONIC INC              | COM         | 585055106 | 5867   | 130043  | SH | DEFINED |
| D MELLON FINL CORP           | COM         | 58551A108 | 5552   | 261184  | SH | SOLE    |
| D MELLON FINL CORP           | COM         | 58551A108 | 3323   | 156322  | SH | DEFINED |
| D MENS WEARHOUSE INC         | COM         | 587118100 | 354    | 23700   | SH | SOLE    |
| D MENTOR CORP MINN           | COM         | 587188103 | 1109   | 64800   | SH | SOLE    |
| D MERCANTILE BANKSHARES CORP | COM         | 587405101 | 1403   | 41344   | SH | SOLE    |
| D MERCANTILE BANKSHARES CORP | COM         | 587405101 | 114    | 3375    | SH | DEFINED |
| D MERCK & CO INC             | COM         | 589331107 | 114712 | 2094058 | SH | SOLE    |
| D MERCK & CO INC             | COM         | 589331107 | 69604  | 1270611 | SH | DEFINED |
| D MERCURY COMPUTER SYS       | COM         | 589378108 | 5556   | 204293  | SH | SOLE    |
| D MERCURY COMPUTER SYS       | COM         | 589378108 | 12     | 450     | SH | DEFINED |
| D MERCURY GENL CORP NEW      | COM         | 589400100 | 7      | 200     | SH | SOLE    |
| D MERCURY GENL CORP NEW      | COM         | 589400100 | 413    | 10900   | SH | DEFINED |
| D MERCURY INTERACTIVE CORP   | COM         | 589405109 | 47850  | 1612212 | SH | SOLE    |



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|                              |       |            |           |        |          |    |         |
|------------------------------|-------|------------|-----------|--------|----------|----|---------|
| D MERCURY INTERACTIVE CORP   | COM   |            | 589405109 | 1317   | 44383    | SH | DEFINED |
| D MERIT MED SYS INC          | COM   |            | 589889104 | 5692   | 298807   | SH | SOLE    |
| D MERRILL LYNCH & CO INC     | COM   |            | 590188108 | 18128  | 512102   | SH | SOLE    |
| D MERRILL LYNCH & CO INC     | COM   |            | 590188108 | 1178   | 33281    | SH | DEFINED |
| D METHODE ELECTRS INC        | CL A  |            | 591520200 | 86     | 10700    | SH | SOLE    |
| D METLIFE INC                | COM   |            | 59156R108 | 1516   | 57482    | SH | SOLE    |
| D METLIFE INC                | COM   |            | 59156R108 | 332    | 12604    | SH | DEFINED |
| D METTLER TOLEDO INTERNATION | COM   |            | 592688105 | 390    | 13100    | SH | SOLE    |
| D MEXICO FD INC              | COM   |            | 592835102 | 143    | 12946    | SH | SOLE    |
| D MEXICO FD INC              | COM   |            | 592835102 | 2      | 239      | SH | DEFINED |
| D MICREL INC                 | COM   |            | 594793101 | 129    | 14085    | SH | SOLE    |
| D MICREL INC                 | COM   |            | 594793101 | 4      | 500      | SH | DEFINED |
| D MICROSOFT CORP             | COM   |            | 594918104 | 255627 | 10558762 | SH | SOLE    |
| D MICROSOFT CORP             | COM   |            | 594918104 | 36062  | 1489588  | SH | DEFINED |
| D MICROCHIP TECHNOLOGY INC   | COM   |            | 595017104 | 7162   | 359916   | SH | SOLE    |
| D MICROCHIP TECHNOLOGY INC   | COM   |            | 595017104 | 698    | 35113    | SH | DEFINED |
| D MICRON TECHNOLOGY INC      | COM   |            | 595112103 | 29996  | 3685072  | SH | SOLE    |
| D MICRON TECHNOLOGY INC      | COM   |            | 595112103 | 1603   | 196984   | SH | DEFINED |
| D MICROSEMI CORP             | COM   |            | 595137100 | 1144   | 104500   | SH | SOLE    |
| D MID-AMER APT CMNTYS INC    | COM   |            | 59522J103 | 149    | 6308     | SH | SOLE    |
| D MID-AMER APT CMNTYS INC    | COM   |            | 59522J103 | 164    | 6950     | SH | DEFINED |
| D MID ATLANTIC MED SVCS INC  | COM   |            | 59523C107 | 4257   | 105000   | SH | SOLE    |
| D MID-ATLANTIC RLTY TR       | SDCV  | 7.625% 9/1 | 595232AA7 | 3503   | 25000    | SH | SOLE    |
| D MIDCAP SPDR TR             | UNIT  | SER 1      | 595635103 | 47459  | 635756   | SH | SOLE    |
| D MIDCAP SPDR TR             | UNIT  | SER 1      | 595635103 | 937    | 12564    | SH | DEFINED |
| D MILACRON INC               | COM   |            | 598709103 | 184    | 44500    | SH | SOLE    |
| D MILACRON INC               | COM   |            | 598709103 | 0      | 25       | SH | DEFINED |
| D MILLENNIUM CHEMICALS INC   | COM   |            | 599903101 | 285    | 24414    | SH | SOLE    |
| D MILLIPORE CORP             | COM   |            | 601073109 | 294    | 9009     | SH | SOLE    |
| D MILLIPORE CORP             | COM   |            | 601073109 | 101    | 3100     | SH | DEFINED |
| D MILLS CORP                 | COM   |            | 601148109 | 388    | 12452    | SH | SOLE    |
| D MILLS CORP                 | COM   |            | 601148109 | 124    | 3975     | SH | DEFINED |
| D MINERALS TECHNOLOGIES INC  | COM   |            | 603158106 | 3372   | 88500    | SH | SOLE    |
| D MIRANT CORP                | COM   |            | 604675108 | 116    | 73098    | SH | SOLE    |
| D MIRANT CORP                | COM   |            | 604675108 | 48     | 30055    | SH | DEFINED |
| D MOLDFLOW CORP              | COM   |            | 608507109 | 71     | 10800    | SH | SOLE    |
| D MOLEX INC                  | COM   |            | 608554101 | 1205   | 56109    | SH | SOLE    |
| D MOLEX INC                  | COM   |            | 608554101 | 23     | 1071     | SH | DEFINED |
| D MOLEX INC                  | CL A  |            | 608554200 | 1419   | 77167    | SH | SOLE    |
| D MOLEX INC                  | CL A  |            | 608554200 | 53     | 2897     | SH | DEFINED |
| D MONSANTO CO NEW            | COM   |            | 61166W101 | 901    | 54957    | SH | SOLE    |
| D MONSANTO CO NEW            | COM   |            | 61166W101 | 296    | 18053    | SH | DEFINED |
| D MOODYS CORP                | COM   |            | 615369105 | 3538   | 76534    | SH | SOLE    |
| D MOODYS CORP                | COM   |            | 615369105 | 850    | 18400    | SH | DEFINED |
| D MOORE LTD                  | COM   |            | 615785102 | 727    | 69500    | SH | SOLE    |
| D MORGAN STANLEY             | COM   | NEW        | 617446448 | 30158  | 786396   | SH | SOLE    |
| D MORGAN STANLEY             | COM   | NEW        | 617446448 | 17044  | 444440   | SH | DEFINED |
| D MORGAN STANLEY             | QUALT | MUN INCM   | 61745P734 | 97     | 6945     | SH | SOLE    |
| D MORGAN STANLEY             | QUALT | MUN INCM   | 61745P734 | 93     | 6700     | SH | DEFINED |
| D MORGAN STANLEY             | INSD  | MUN INCM   | 61745P791 | 184    | 12615    | SH | SOLE    |
| D MORGAN STANLEY             | INSD  | MUN INCM   | 61745P791 | 97     | 6667     | SH | DEFINED |
| D MORGAN STANLEY             | INSD  | MUN TR     | 61745P866 | 160    | 10873    | SH | SOLE    |
| D MOTOROLA INC               | COM   |            | 620076109 | 82254  | 9958153  | SH | SOLE    |
| D MOTOROLA INC               | COM   |            | 620076109 | 5645   | 683526   | SH | DEFINED |
| D MOVADO GROUP INC           | COM   |            | 624580106 | 4039   | 212600   | SH | SOLE    |
| D MOVIE GALLERY INC          | COM   |            | 624581104 | 488    | 28060    | SH | SOLE    |
| D MULTIMEDIA GAMES INC       | COM   |            | 625453105 | 2496   | 129810   | SH | SOLE    |
| D MULTIMEDIA GAMES INC       | COM   |            | 625453105 | 1      | 100      | SH | DEFINED |
| D MUNIASSETS FD INC          | COM   |            | 62618Q106 | 225    | 18967    | SH | SOLE    |
| D MUNIASSETS FD INC          | COM   |            | 62618Q106 | 65     | 5535     | SH | DEFINED |
| D MUNICIPAL HIGH INCOME FD I | COM   |            | 626214100 | 63     | 8564     | SH | SOLE    |
| D MUNICIPAL HIGH INCOME FD I | COM   |            | 626214100 | 26     | 3570     | SH | DEFINED |

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| D MUNIHOLDINGS FLA INSD FD   | COM           |  | 62624W105 | 328   | 22423   | SH | SOLE    |
| D MUNIHOLDINGS FLA INSD FD   | COM           |  | 62624W105 | 114   | 7849    | SH | DEFINED |
| D MUNIVEST FD INC            | COM           |  | 626295109 | 58    | 6510    | SH | SOLE    |
| D MUNIVEST FD INC            | COM           |  | 626295109 | 62    | 7020    | SH | DEFINED |
| D MUNIYIELD FLA FD           | COM           |  | 626297105 | 587   | 41623   | SH | SOLE    |
| D MUNIYIELD FLA FD           | COM           |  | 626297105 | 401   | 28403   | SH | DEFINED |
| D MUNIYIELD FLA INSD FD      | COM           |  | 626298103 | 129   | 8712    | SH | SOLE    |
| D MUNIYIELD FLA INSD FD      | COM           |  | 626298103 | 283   | 19019   | SH | DEFINED |
| D MUNIYIELD FD INC           | COM           |  | 626299101 | 92    | 7206    | SH | SOLE    |
| D MUNIYIELD FD INC           | COM           |  | 626299101 | 78    | 6132    | SH | DEFINED |
| D MUNIYIELD INSD FD INC      | COM           |  | 62630E107 | 124   | 8550    | SH | SOLE    |
| D MUNIYIELD INSD FD INC      | COM           |  | 62630E107 | 29    | 2011    | SH | DEFINED |
| D MUNIYIELD QUALITY FD INC   | COM           |  | 626302103 | 128   | 9034    | SH | SOLE    |
| D MUNIYIELD QUALITY FD INC   | COM           |  | 626302103 | 50    | 3536    | SH | DEFINED |
| D MURPHY OIL CORP            | COM           |  | 626717102 | 118   | 2676    | SH | SOLE    |
| D MURPHY OIL CORP            | COM           |  | 626717102 | 15313 | 346704  | SH | DEFINED |
| D MYERS INDS INC             | COM           |  | 628464109 | 1432  | 150000  | SH | SOLE    |
| D MYLAN LABS INC             | COM           |  | 628530107 | 3168  | 110225  | SH | SOLE    |
| D MYLAN LABS INC             | COM           |  | 628530107 | 162   | 5647    | SH | DEFINED |
| D NMS COMMUNICATIONS CORP    | COM           |  | 629248105 | 40    | 27900   | SH | SOLE    |
| D NASDAQ 100 TR              | UNIT SER 1    |  | 631100104 | 4106  | 162625  | SH | SOLE    |
| D NASDAQ 100 TR              | UNIT SER 1    |  | 631100104 | 1076  | 42618   | SH | DEFINED |
| D NASH FINCH CO              | COM           |  | 631158102 | 94    | 11256   | SH | DEFINED |
| D NATIONAL CITY CORP         | COM           |  | 635405103 | 5301  | 190373  | SH | SOLE    |
| D NATIONAL CITY CORP         | COM           |  | 635405103 | 1625  | 58380   | SH | DEFINED |
| D NATIONAL COMMERCE FINL COR | COM           |  | 63545P104 | 2849  | 120212  | SH | SOLE    |
| D NATIONAL COMMERCE FINL COR | COM           |  | 63545P104 | 120   | 5100    | SH | DEFINED |
| D NATIONAL FUEL GAS CO N J   | COM           |  | 636180101 | 753   | 34458   | SH | SOLE    |
| D NATIONAL FUEL GAS CO N J   | COM           |  | 636180101 | 124   | 5672    | SH | DEFINED |
| D NATIONAL HEALTH INVS INC   | COM           |  | 63633D104 | 255   | 16628   | SH | SOLE    |
| D NATIONAL INSTRS CORP       | COM           |  | 636518102 | 549   | 15580   | SH | SOLE    |
| D NATIONAL-OILWELL INC       | COM           |  | 637071101 | 4131  | 184540  | SH | SOLE    |
| D NATUZZI S P A              | ADR           |  | 63905A101 | 1974  | 244700  | SH | SOLE    |
| D NAUTILUS GROUP INC         | COM           |  | 63910B102 | 2460  | 172575  | SH | SOLE    |
| D NAUTILUS GROUP INC         | COM           |  | 63910B102 | 11    | 800     | SH | DEFINED |
| D NEIMAN MARCUS GROUP INC    | CL A          |  | 640204202 | 1693  | 58400   | SH | SOLE    |
| D NELSON THOMAS INC          | COM           |  | 640376109 | 945   | 111087  | SH | DEFINED |
| D NELSON THOMAS INC          | CL B          |  | 640376208 | 565   | 42872   | SH | DEFINED |
| D NEOWARE SYS INC            | COM           |  | 64065P102 | 3459  | 276500  | SH | SOLE    |
| D NETBANK INC                | COM           |  | 640933107 | 2291  | 246700  | SH | SOLE    |
| D NETWORKS ASSOCS INC        | COM           |  | 640938106 | 390   | 28278   | SH | SOLE    |
| D NETIQ CORP                 | COM           |  | 64115P102 | 2795  | 250530  | SH | SOLE    |
| D NETSCREEN TECHNOLOGIES INC | COM           |  | 64117V107 | 2349  | 140000  | SH | SOLE    |
| D NETWORK APPLIANCE INC      | COM           |  | 64120L104 | 29910 | 2672996 | SH | SOLE    |
| D NETWORK APPLIANCE INC      | COM           |  | 64120L104 | 2397  | 214240  | SH | DEFINED |
| D NEW YORK CMNTY BANCORP INC | COM           |  | 649445103 | 1609  | 54000   | SH | SOLE    |
| D NEW YORK TIMES CO          | CL A          |  | 650111107 | 1917  | 44427   | SH | SOLE    |
| D NEW YORK TIMES CO          | CL A          |  | 650111107 | 201   | 4681    | SH | DEFINED |
| D NEWELL RUBBERMAID INC      | COM           |  | 651229106 | 29970 | 1057153 | SH | SOLE    |
| D NEWELL RUBBERMAID INC      | COM           |  | 651229106 | 5330  | 188039  | SH | DEFINED |
| D NEWFIELD EXPL CO           | COM           |  | 651290108 | 488   | 14400   | SH | SOLE    |
| D NEWMONT MINING CORP        | COM           |  | 651639106 | 1063  | 40660   | SH | SOLE    |
| D NEWMONT MINING CORP        | COM           |  | 651639106 | 613   | 23460   | SH | DEFINED |
| D NEWPORT CORP               | COM           |  | 651824104 | 1900  | 160938  | SH | SOLE    |
| D NEWPORT CORP               | COM           |  | 651824104 | 2     | 221     | SH | DEFINED |
| D NEXTEL COMMUNICATIONS INC  | CL A          |  | 65332V103 | 924   | 69037   | SH | SOLE    |
| D NEXTEL COMMUNICATIONS INC  | CL A          |  | 65332V103 | 46    | 3450    | SH | DEFINED |
| D NICE SYS LTD               | SPONSORED ADR |  | 653656108 | 112   | 10100   | SH | SOLE    |
| D NICOR INC                  | COM           |  | 654086107 | 213   | 7802    | SH | SOLE    |
| D NICOR INC                  | COM           |  | 654086107 | 179   | 6581    | SH | DEFINED |
| D NIKE INC                   | CL B          |  | 654106103 | 2291  | 44573   | SH | SOLE    |
| D NIKE INC                   | CL B          |  | 654106103 | 163   | 3185    | SH | DEFINED |

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| D 99 CENTS ONLY STORES                      | COM           | 65440K106 | 1885  | 73940   | SH | SOLE    |
| D 99 CENTS ONLY STORES                      | COM           | 65440K106 | 31    | 1225    | SH | DEFINED |
| D NISOURCE INC                              | COM           | 65473P105 | 601   | 33043   | SH | SOLE    |
| D NISOURCE INC                              | COM           | 65473P105 | 124   | 6840    | SH | DEFINED |
| D NOKIA CORP                                | SPONSORED ADR | 654902204 | 80862 | 5771768 | SH | SOLE    |
| D NOKIA CORP                                | SPONSORED ADR | 654902204 | 5559  | 396807  | SH | DEFINED |
| D NOBLE ENERGY INC                          | COM           | 655044105 | 6829  | 199168  | SH | SOLE    |
| D NOBLE ENERGY INC                          | COM           | 655044105 | 17    | 500     | SH | DEFINED |
| D NORDSTROM INC                             | COM           | 655664100 | 179   | 11102   | SH | SOLE    |
| D NORFOLK SOUTHERN CORP                     | COM           | 655844108 | 42451 | 2287249 | SH | SOLE    |
| D NORFOLK SOUTHERN CORP                     | COM           | 655844108 | 7639  | 411630  | SH | DEFINED |
| D NORTEL NETWORKS CORP NEW                  | COM           | 656568102 | 916   | 440722  | SH | SOLE    |
| D NORTEL NETWORKS CORP NEW                  | COM           | 656568102 | 65    | 31400   | SH | DEFINED |
| D NORTH AMERN SCIENTIFIC INC                | COM           | 65715D100 | 755   | 99650   | SH | SOLE    |
| D NORTH FORK BANCORPORATION                 | COM           | 659424105 | 2327  | 79041   | SH | SOLE    |
| D NORTH FORK BANCORPORATION                 | COM           | 659424105 | 177   | 6030    | SH | DEFINED |
| D NORTH PITTSBURGH SYS INC                  | COM           | 661562108 | 827   | 61225   | SH | SOLE    |
| D NORTHEAST UTILS                           | COM           | 664397106 | 149   | 10731   | SH | SOLE    |
| D NORTHEAST UTILS                           | COM           | 664397106 | 15    | 1100    | SH | DEFINED |
| D NORTHERN BORDER PARTNERS L UNIT LTD PARTN | COM           | 664785102 | 321   | 8400    | SH | SOLE    |
| D NORTHERN BORDER PARTNERS L UNIT LTD PARTN | COM           | 664785102 | 99    | 2600    | SH | DEFINED |
| D NORTHERN TR CORP                          | COM           | 665859104 | 5860  | 192460  | SH | SOLE    |
| D NORTHERN TR CORP                          | COM           | 665859104 | 2489  | 81742   | SH | DEFINED |
| D NORTHROP GRUMMAN CORP                     | COM           | 666807102 | 1883  | 21958   | SH | SOLE    |
| D NORTHROP GRUMMAN CORP                     | COM           | 666807102 | 1965  | 22909   | SH | DEFINED |
| D NOVARTIS A G                              | SPONSORED ADR | 66987V109 | 270   | 7291    | SH | SOLE    |
| D NOVARTIS A G                              | SPONSORED ADR | 66987V109 | 86    | 2326    | SH | DEFINED |
| D NOVELL INC                                | COM           | 670006105 | 68    | 32023   | SH | SOLE    |
| D NOVELL INC                                | COM           | 670006105 | 2     | 1050    | SH | DEFINED |
| D NOVELLUS SYS INC                          | COM           | 670008101 | 856   | 31394   | SH | SOLE    |
| D NOVELLUS SYS INC                          | COM           | 670008101 | 170   | 6236    | SH | DEFINED |
| D NSTAR                                     | COM           | 67019E107 | 1944  | 48598   | SH | SOLE    |
| D NSTAR                                     | COM           | 67019E107 | 207   | 5176    | SH | DEFINED |
| D NUCOR CORP                                | COM           | 670346105 | 1809  | 47415   | SH | SOLE    |
| D NUCOR CORP                                | COM           | 670346105 | 1229  | 32211   | SH | DEFINED |
| D NUVEEN INSD PREM INCOME MU                | COM           | 6706D8104 | 155   | 10774   | SH | SOLE    |
| D NUVEEN INSD PREM INCOME MU                | COM           | 6706D8104 | 180   | 12519   | SH | DEFINED |
| D NUVEEN PREM INCOME MUN FD                 | COM           | 6706K4105 | 151   | 11665   | SH | SOLE    |
| D NUVEEN PREM INCOME MUN FD                 | COM           | 6706K4105 | 25    | 2000    | SH | DEFINED |
| D NUVEEN INVT QUALITY MUN FD                | COM           | 67062E103 | 79    | 5167    | SH | SOLE    |
| D NUVEEN INVT QUALITY MUN FD                | COM           | 67062E103 | 132   | 8614    | SH | DEFINED |
| D NUVEEN SELECT TAX FREE INC                | SH BEN INT    | 67062F100 | 50    | 3600    | SH | SOLE    |
| D NUVEEN SELECT TAX FREE INC                | SH BEN INT    | 67062F100 | 134   | 9506    | SH | DEFINED |
| D NUVEEN MUN ADVANTAGE FD IN                | COM           | 67062H106 | 120   | 8000    | SH | SOLE    |
| D NUVEEN MUN ADVANTAGE FD IN                | COM           | 67062H106 | 117   | 7842    | SH | DEFINED |
| D NUVEEN INSD QUALITY MUN FD                | COM           | 67062N103 | 158   | 9583    | SH | SOLE    |
| D NUVEEN INSD QUALITY MUN FD                | COM           | 67062N103 | 99    | 6003    | SH | DEFINED |
| D NUVEEN PERFORMANCE PLUS MU                | COM           | 67062P108 | 167   | 11519   | SH | SOLE    |
| D NUVEEN PERFORMANCE PLUS MU                | COM           | 67062P108 | 78    | 5350    | SH | DEFINED |
| D NUVEEN PREM INCOME MUN FD                 | COM           | 67062T100 | 267   | 18719   | SH | SOLE    |
| D NUVEEN PREM INCOME MUN FD                 | COM           | 67062T100 | 91    | 6390    | SH | DEFINED |
| D NUVEEN MUN MKT OPPORTUNITY                | COM           | 67062W103 | 211   | 14893   | SH | SOLE    |
| D NUVEEN MUN MKT OPPORTUNITY                | COM           | 67062W103 | 113   | 8025    | SH | DEFINED |
| D NUVEEN PREM INCOME MUN FD                 | COM           | 67063W102 | 54    | 3767    | SH | SOLE    |
| D NUVEEN PREM INCOME MUN FD                 | COM           | 67063W102 | 174   | 12048   | SH | DEFINED |
| D NUVEEN VA PREM INCOME MUN                 | COM           | 67064R102 | 52    | 3183    | SH | SOLE    |
| D NUVEEN VA PREM INCOME MUN                 | COM           | 67064R102 | 190   | 11596   | SH | DEFINED |
| D NUVEEN VA DIV ADV MUNI FD                 | COM           | 67071C106 | 635   | 41703   | SH | SOLE    |
| D NUVEEN VA DIV ADV MUNI FD                 | COM           | 67071C106 | 50    | 3333    | SH | DEFINED |
| D O CHARLEYS INC                            | COM           | 670823103 | 3694  | 192700  | SH | SOLE    |
| D O CHARLEYS INC                            | COM           | 670823103 | 102   | 5343    | SH | DEFINED |
| D OGE ENERGY CORP                           | COM           | 670837103 | 2022  | 112540  | SH | SOLE    |

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|                              |             |           |       |         |    |         |
|------------------------------|-------------|-----------|-------|---------|----|---------|
| D OGE ENERGY CORP            | COM         | 670837103 | 168   | 9400    | SH | DEFINED |
| D NUVEEN MUN VALUE FD INC    | COM         | 670928100 | 705   | 76814   | SH | SOLE    |
| D NUVEEN MUN VALUE FD INC    | COM         | 670928100 | 152   | 16572   | SH | DEFINED |
| D NUVEEN FLA INVT QUALITY MU | COM         | 670970102 | 697   | 42883   | SH | SOLE    |
| D NUVEEN FLA INVT QUALITY MU | COM         | 670970102 | 113   | 7000    | SH | DEFINED |
| D NUVEEN SELECT QUALITY MUN  | COM         | 670973106 | 148   | 10200   | SH | SOLE    |
| D NUVEEN SELECT QUALITY MUN  | COM         | 670973106 | 21    | 1500    | SH | DEFINED |
| D NUVEEN QUALITY INCOME MUN  | COM         | 670977107 | 227   | 15850   | SH | SOLE    |
| D NUVEEN QUALITY INCOME MUN  | COM         | 670977107 | 193   | 13498   | SH | DEFINED |
| D NUVEEN FLA QUALITY INCOME  | COM         | 670978105 | 441   | 27355   | SH | SOLE    |
| D NUVEEN FLA QUALITY INCOME  | COM         | 670978105 | 212   | 13159   | SH | DEFINED |
| D NUVEEN INSD MUN OPPORTUNIT | COM         | 670984103 | 507   | 31965   | SH | SOLE    |
| D NUVEEN INSD MUN OPPORTUNIT | COM         | 670984103 | 133   | 8432    | SH | DEFINED |
| D NUVEEN INSD NY PREM INCOME | COM         | 67101R107 | 263   | 17200   | SH | SOLE    |
| D NUVEEN INSD FLA PREM INCOM | COM         | 67101V108 | 290   | 17675   | SH | SOLE    |
| D NUVEEN INSD FLA PREM INCOM | COM         | 67101V108 | 470   | 28614   | SH | DEFINED |
| D OSI SYSTEMS INC            | COM         | 671044105 | 3015  | 190750  | SH | SOLE    |
| D OAKLEY INC                 | COM         | 673662102 | 107   | 13000   | SH | SOLE    |
| D OCCIDENTAL PETE CORP DEL   | COM         | 674599105 | 568   | 18961   | SH | SOLE    |
| D OCCIDENTAL PETE CORP DEL   | COM         | 674599105 | 167   | 5575    | SH | DEFINED |
| D OCEAN ENERGY INC DEL       | COM         | 67481E106 | 2441  | 122066  | SH | SOLE    |
| D OCEAN ENERGY INC DEL       | COM         | 67481E106 | 13    | 666     | SH | DEFINED |
| D OCEANFIRST FINL CORP       | COM         | 675234108 | 231   | 10880   | SH | SOLE    |
| D OFFICE DEPOT INC           | COM         | 676220106 | 3762  | 318053  | SH | SOLE    |
| D OFFICE DEPOT INC           | COM         | 676220106 | 1491  | 126070  | SH | DEFINED |
| D OHIO CAS CORP              | COM         | 677240103 | 492   | 38100   | SH | SOLE    |
| D OHIO CAS CORP              | COM         | 677240103 | 1090  | 84400   | SH | DEFINED |
| D OIL STS INTL INC           | COM         | 678026105 | 4121  | 343490  | SH | SOLE    |
| D OLIN CORP                  | COM PAR \$1 | 680665205 | 6093  | 335348  | SH | SOLE    |
| D OLIN CORP                  | COM PAR \$1 | 680665205 | 22    | 1220    | SH | DEFINED |
| D OMNICOM GROUP INC          | COM         | 681919106 | 12248 | 226116  | SH | SOLE    |
| D OMNICOM GROUP INC          | COM         | 681919106 | 2755  | 50874   | SH | DEFINED |
| D OMNOVA SOLUTIONS INC       | COM         | 682129101 | 43    | 14786   | SH | SOLE    |
| D OMNOVA SOLUTIONS INC       | COM         | 682129101 | 0     | 250     | SH | DEFINED |
| D ONVIA COM INC              | COM NEW     | 68338T403 | 108   | 41095   | SH | SOLE    |
| D ORACLE CORP                | COM         | 68389X105 | 95565 | 8808733 | SH | SOLE    |
| D ORACLE CORP                | COM         | 68389X105 | 6500  | 599198  | SH | DEFINED |
| D OPPENHEIMER MULTI-SECTOR I | SH BEN INT  | 683933105 | 115   | 14599   | SH | SOLE    |
| D OPPENHEIMER MULTI-SECTOR I | SH BEN INT  | 683933105 | 7     | 1000    | SH | DEFINED |
| D O REILLY AUTOMOTIVE INC    | COM         | 686091109 | 1390  | 51380   | SH | SOLE    |
| D OSHKOSH TRUCK CORP         | COM         | 688239201 | 5544  | 88990   | SH | SOLE    |
| D OSTEOTECH INC              | COM         | 688582105 | 809   | 130000  | SH | SOLE    |
| D OUTBACK STEAKHOUSE INC     | COM         | 689899102 | 365   | 10332   | SH | SOLE    |
| D OUTBACK STEAKHOUSE INC     | COM         | 689899102 | 43    | 1221    | SH | DEFINED |
| D OXFORD HEALTH PLANS INC    | COM         | 691471106 | 11081 | 365018  | SH | SOLE    |
| D OXFORD HEALTH PLANS INC    | COM         | 691471106 | 30    | 1000    | SH | DEFINED |
| D OXFORD INDS INC            | COM         | 691497309 | 14348 | 582089  | SH | SOLE    |
| D OXFORD INDS INC            | COM         | 691497309 | 2625  | 106497  | SH | DEFINED |
| D P A M TRANSN SVCS INC      | COM         | 693149106 | 2194  | 100300  | SH | SOLE    |
| D PG&E CORP                  | COM         | 69331C108 | 162   | 12075   | SH | SOLE    |
| D PG&E CORP                  | COM         | 69331C108 | 66    | 4962    | SH | DEFINED |
| D PMI GROUP INC              | COM         | 69344M101 | 1554  | 60830   | SH | SOLE    |
| D PMI GROUP INC              | COM         | 69344M101 | 217   | 8500    | SH | DEFINED |
| D PNC FINL SVCS GROUP INC    | COM         | 693475105 | 31425 | 741527  | SH | SOLE    |
| D PNC FINL SVCS GROUP INC    | COM         | 693475105 | 2261  | 53372   | SH | DEFINED |
| D PPG INDS INC               | COM         | 693506107 | 12463 | 276469  | SH | SOLE    |
| D PPG INDS INC               | COM         | 693506107 | 2401  | 53269   | SH | DEFINED |
| D PPL CORP                   | COM         | 69351T106 | 1569  | 44072   | SH | SOLE    |
| D PPL CORP                   | COM         | 69351T106 | 394   | 11083   | SH | DEFINED |
| D PSS WORLD MED INC          | COM         | 69366A100 | 839   | 128754  | SH | SOLE    |
| D PTEK HLDGS INC             | COM         | 69366M104 | 80    | 21500   | SH | SOLE    |
| D PAC-WEST TELECOM INC       | COM         | 69371Y101 | 70    | 150000  | SH | SOLE    |

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|                              |              |           |        |         |    |         |
|------------------------------|--------------|-----------|--------|---------|----|---------|
| D PACIFIC NORTHWEST BANCORP  | COM          | 69466M103 | 3330   | 120000  | SH | SOLE    |
| D PACKETEER INC              | COM          | 695210104 | 147    | 15000   | SH | SOLE    |
| D PACTIV CORP                | COM          | 695257105 | 317    | 15624   | SH | SOLE    |
| D PACTIV CORP                | COM          | 695257105 | 37     | 1857    | SH | DEFINED |
| D PALL CORP                  | COM          | 696429307 | 8849   | 442459  | SH | SOLE    |
| D PALL CORP                  | COM          | 696429307 | 38     | 1922    | SH | DEFINED |
| D PALM HARBOR HOMES          | COM          | 696639103 | 249    | 17700   | SH | SOLE    |
| D PANERA BREAD CO            | CL A         | 69840W108 | 1574   | 51654   | SH | SOLE    |
| D PARAMETRIC TECHNOLOGY CORP | COM          | 699173100 | 17     | 8185    | SH | SOLE    |
| D PARAMETRIC TECHNOLOGY CORP | COM          | 699173100 | 4      | 2127    | SH | DEFINED |
| D PARK ELECTROCHEMICAL CORP  | COM          | 700416209 | 142    | 9411    | SH | SOLE    |
| D PARK ELECTROCHEMICAL CORP  | COM          | 700416209 | 15     | 1017    | SH | DEFINED |
| D PARK PL ENTMT CORP         | COM          | 700690100 | 135    | 19065   | SH | SOLE    |
| D PARK PL ENTMT CORP         | COM          | 700690100 | 4      | 700     | SH | DEFINED |
| D PARKER DRILLING CO         | COM          | 701081101 | 23     | 10000   | SH | SOLE    |
| D PARKER DRILLING CO         | COM          | 701081101 | 9      | 4000    | SH | DEFINED |
| D PARKER HANNIFIN CORP       | COM          | 701094104 | 12646  | 326440  | SH | SOLE    |
| D PARKER HANNIFIN CORP       | COM          | 701094104 | 593    | 15319   | SH | DEFINED |
| D PATTERSON UTI ENERGY INC   | COM          | 703481101 | 541    | 16750   | SH | SOLE    |
| D PAYCHEX INC                | COM          | 704326107 | 2308   | 84046   | SH | SOLE    |
| D PAYCHEX INC                | COM          | 704326107 | 380    | 13859   | SH | DEFINED |
| D PAYLESS SHOESOURCE INC     | COM          | 704379106 | 10     | 675     | SH | SOLE    |
| D PAYLESS SHOESOURCE INC     | COM          | 704379106 | 337    | 21567   | SH | DEFINED |
| D PEABODY ENERGY CORP        | COM          | 704549104 | 8018   | 287500  | SH | SOLE    |
| D PEABODY ENERGY CORP        | COM          | 704549104 | 2412   | 86500   | SH | DEFINED |
| D PEDIATRIX MED GROUP        | COM          | 705324101 | 2545   | 101250  | SH | SOLE    |
| D PENN-AMER GROUP INC        | COM          | 707247102 | 114    | 11250   | SH | SOLE    |
| D PENN NATL GAMING INC       | COM          | 707569109 | 1260   | 71000   | SH | SOLE    |
| D PENN VA CORP               | COM          | 707882106 | 683    | 17800   | SH | SOLE    |
| D PENNEY J C INC             | COM          | 708160106 | 581    | 29588   | SH | SOLE    |
| D PENNEY J C INC             | COM          | 708160106 | 115    | 5886    | SH | DEFINED |
| D PENNSYLVANIA RL ESTATE INV | SH BEN INT   | 709102107 | 919    | 32100   | SH | DEFINED |
| D PENTAIR INC                | COM          | 709631105 | 1902   | 53818   | SH | SOLE    |
| D PENTAIR INC                | COM          | 709631105 | 35     | 1000    | SH | DEFINED |
| D PEOPLESOFT INC             | COM          | 712713106 | 188    | 12291   | SH | SOLE    |
| D PEOPLESOFT INC             | COM          | 712713106 | 15     | 1000    | SH | DEFINED |
| D PEP BOYS MANNY MOE & JACK  | COM          | 713278109 | 1091   | 143558  | SH | SOLE    |
| D PEPCO HOLDINGS INC         | COM          | 713291102 | 2417   | 138918  | SH | SOLE    |
| D PEPCO HOLDINGS INC         | COM          | 713291102 | 1276   | 73379   | SH | DEFINED |
| D PEPSIAMERICAS INC          | COM          | 71343P200 | 1386   | 117912  | SH | SOLE    |
| D PEPSIAMERICAS INC          | COM          | 71343P200 | 4      | 400     | SH | DEFINED |
| D PEPSICO INC                | COM          | 713448108 | 73582  | 1839559 | SH | SOLE    |
| D PEPSICO INC                | COM          | 713448108 | 28009  | 700238  | SH | DEFINED |
| D PEREGRINE PHARMACEUTICALS  | COM          | 713661106 | 7      | 15000   | SH | SOLE    |
| D PEREGRINE PHARMACEUTICALS  | COM          | 713661106 | 1      | 2000    | SH | DEFINED |
| D PERKINELMER INC            | COM          | 714046109 | 172    | 19370   | SH | SOLE    |
| D PERKINELMER INC            | COM          | 714046109 | 7      | 880     | SH | DEFINED |
| D PERMIAN BASIN RTY TR       | UNIT BEN INT | 714236106 | 244    | 41905   | SH | SOLE    |
| D PEROT SYS CORP             | CL A         | 714265105 | 471    | 45991   | SH | SOLE    |
| D PEROT SYS CORP             | CL A         | 714265105 | 10     | 1000    | SH | DEFINED |
| D PETSMAIT INC               | COM          | 716768106 | 1285   | 102028  | SH | SOLE    |
| D PFIZER INC                 | COM          | 717081103 | 302414 | 9705223 | SH | SOLE    |
| D PFIZER INC                 | COM          | 717081103 | 79331  | 2545952 | SH | DEFINED |
| D PHARMACEUTICAL PROD DEV IN | COM          | 717124101 | 6013   | 223950  | SH | SOLE    |
| D PHARMACIA CORP             | COM          | 71713U102 | 17563  | 405631  | SH | SOLE    |
| D PHARMACIA CORP             | COM          | 71713U102 | 8565   | 197825  | SH | DEFINED |
| D PHILLIPS VAN HEUSEN CORP   | COM          | 718592108 | 5953   | 482100  | SH | SOLE    |
| D PHILLIPS VAN HEUSEN CORP   | COM          | 718592108 | 25     | 2090    | SH | DEFINED |
| D PHOENIX COS INC NEW        | COM          | 71902E109 | 138    | 19182   | SH | SOLE    |
| D PHOENIX COS INC NEW        | COM          | 71902E109 | 4      | 627     | SH | DEFINED |
| D PHOTON DYNAMICS INC        | COM          | 719364101 | 529    | 32371   | SH | SOLE    |
| D PIEDMONT NAT GAS INC       | COM          | 720186105 | 687    | 19278   | SH | SOLE    |

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|------------------------------|-----------|------------|-----------|--------|---------|----|---------|
| D PIEDMONT NAT GAS INC       | COM       |            | 720186105 | 633    | 17760   | SH | DEFINED |
| D PIER 1 IMPORTS INC         | COM       |            | 720279108 | 4359   | 274848  | SH | SOLE    |
| D PIMCO MUNICIPAL INCOME FD  | COM       |            | 72200R107 | 464    | 32100   | SH | SOLE    |
| D PINNACLE SYS INC           | COM       |            | 723481107 | 2085   | 200300  | SH | SOLE    |
| D PINNACLE WEST CAP CORP     | COM       |            | 723484101 | 1024   | 30808   | SH | SOLE    |
| D PINNACLE WEST CAP CORP     | COM       |            | 723484101 | 41     | 1246    | SH | DEFINED |
| D PIONEER INTREST SHS        | COM       |            | 723703104 | 43     | 3700    | SH | SOLE    |
| D PIONEER INTREST SHS        | COM       |            | 723703104 | 75     | 6435    | SH | DEFINED |
| D PIONEER STD ELECTRS INC    | COM       |            | 723877106 | 86     | 10300   | SH | SOLE    |
| D PITNEY BOWES INC           | COM       |            | 724479100 | 15098  | 473004  | SH | SOLE    |
| D PITNEY BOWES INC           | COM       |            | 724479100 | 1997   | 62570   | SH | DEFINED |
| D PITTSTON CO                | COM       | BRINKS GRP | 725701106 | 17351  | 1251942 | SH | SOLE    |
| D PITTSTON CO                | COM       | BRINKS GRP | 725701106 | 297    | 21463   | SH | DEFINED |
| D PLANAR SYS INC             | COM       |            | 726900103 | 2168   | 184360  | SH | SOLE    |
| D PLAYTEX PRODS INC          | COM       |            | 72813P100 | 200    | 24900   | SH | SOLE    |
| D PLUM CREEK TIMBER CO INC   | COM       |            | 729251108 | 1331   | 61673   | SH | SOLE    |
| D PLUM CREEK TIMBER CO INC   | COM       |            | 729251108 | 325    | 15072   | SH | DEFINED |
| D POLARIS INDS INC           | COM       |            | 731068102 | 696    | 14000   | SH | SOLE    |
| D POLYONE CORP               | COM       |            | 73179P106 | 154    | 39600   | SH | SOLE    |
| D PORTUGAL TELECOM SGPS S A  | SPONSORED | ADR        | 737273102 | 95     | 14050   | SH | SOLE    |
| D POSSIS MEDICAL INC         | COM       |            | 737407106 | 5255   | 325200  | SH | SOLE    |
| D POST PPTYS INC             | COM       |            | 737464107 | 8958   | 370939  | SH | SOLE    |
| D POST PPTYS INC             | COM       |            | 737464107 | 6817   | 282301  | SH | DEFINED |
| D POWER INTEGRATIONS INC     | COM       |            | 739276103 | 2583   | 124610  | SH | SOLE    |
| D POWERWAVE TECHNOLOGIES INC | COM       |            | 739363109 | 1147   | 337380  | SH | SOLE    |
| D PRAXAIR INC                | COM       |            | 74005P104 | 73864  | 1310813 | SH | SOLE    |
| D PRAXAIR INC                | COM       |            | 74005P104 | 2553   | 45310   | SH | DEFINED |
| D PRECISION CASTPARTS CORP   | COM       |            | 740189105 | 1205   | 50600   | SH | SOLE    |
| D PRECISION CASTPARTS CORP   | COM       |            | 740189105 | 202    | 8500    | SH | DEFINED |
| D PREMCOR INC                | COM       |            | 74045Q104 | 1073   | 41800   | SH | SOLE    |
| D PRENTISS PPTYS TR          | SH        | BEN INT    | 740706106 | 216    | 8000    | SH | SOLE    |
| D PRICE T ROWE GROUP INC     | COM       |            | 74144T108 | 1034   | 38156   | SH | SOLE    |
| D PRICE T ROWE GROUP INC     | COM       |            | 74144T108 | 79     | 2920    | SH | DEFINED |
| D PRINCIPAL FINANCIAL GROUP  | COM       |            | 74251V102 | 196    | 7256    | SH | SOLE    |
| D PRINCIPAL FINANCIAL GROUP  | COM       |            | 74251V102 | 50     | 1868    | SH | DEFINED |
| D PRIORITY HEALTHCARE CORP   | CL B      |            | 74264T102 | 6904   | 259075  | SH | SOLE    |
| D PROCTER & GAMBLE CO        | COM       |            | 742718109 | 205052 | 2302667 | SH | SOLE    |
| D PROCTER & GAMBLE CO        | COM       |            | 742718109 | 79856  | 896759  | SH | DEFINED |
| D PROGRESS ENERGY INC        | COM       |            | 743263105 | 15493  | 395738  | SH | SOLE    |
| D PROGRESS ENERGY INC        | COM       |            | 743263105 | 2973   | 75955   | SH | DEFINED |
| D PROGRESSIVE CORP OHIO      | COM       |            | 743315103 | 1726   | 29118   | SH | SOLE    |
| D PROGRESSIVE CORP OHIO      | COM       |            | 743315103 | 206    | 3481    | SH | DEFINED |
| D PROLOGIS                   | SH        | BEN INT    | 743410102 | 132    | 5234    | SH | SOLE    |
| D PROLOGIS                   | SH        | BEN INT    | 743410102 | 69     | 2762    | SH | DEFINED |
| D PROSPECT STREET INCOME SHS | COM       |            | 743590101 | 102    | 16925   | SH | SOLE    |
| D PROSPECT STREET INCOME SHS | COM       |            | 743590101 | 1      | 282     | SH | DEFINED |
| D PROTECTIVE LIFE CORP       | COM       |            | 743674103 | 2229   | 78100   | SH | SOLE    |
| D PROTECTIVE LIFE CORP       | COM       |            | 743674103 | 291    | 10200   | SH | DEFINED |
| D PROTEIN DESIGN LABS INC    | COM       |            | 74369L103 | 94     | 12760   | SH | SOLE    |
| D PROTEIN DESIGN LABS INC    | COM       |            | 74369L103 | 0      | 80      | SH | DEFINED |
| D PROVIDENT ENERGY TR        | TR        | UNIT       | 74386K104 | 701    | 100000  | SH | SOLE    |
| D PROVIDENT FINL SVCS INC    | COM       |            | 74386T105 | 169    | 10700   | SH | SOLE    |
| D PROVINCE HEALTHCARE CO     | COM       |            | 743977100 | 792    | 89550   | SH | SOLE    |
| D PROVIDIAN FINL CORP        | COM       |            | 74406A102 | 235    | 35926   | SH | SOLE    |
| D PROVIDIAN FINL CORP        | COM       |            | 74406A102 | 173    | 26450   | SH | DEFINED |
| D PRUDENTIAL FINL INC        | COM       |            | 744320102 | 28760  | 983274  | SH | SOLE    |
| D PRUDENTIAL FINL INC        | COM       |            | 744320102 | 161    | 5509    | SH | DEFINED |
| D PUBLIC SVC ENTERPRISE GROU | COM       |            | 744573106 | 1848   | 50370   | SH | SOLE    |
| D PUBLIC SVC ENTERPRISE GROU | COM       |            | 744573106 | 1200   | 32714   | SH | DEFINED |
| D PUBLIC STORAGE INC         | COM       |            | 74460D109 | 1979   | 65336   | SH | SOLE    |
| D PUBLIC STORAGE INC         | COM       |            | 74460D109 | 43     | 1441    | SH | DEFINED |
| D PUBLICCARD INC             | COM       |            | 744627100 | 3      | 60151   | SH | DEFINED |

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|------------------------------|---------------|-----------|-------|---------|----|---------|
| D PUGET ENERGY INC NEW       | COM           | 745310102 | 1647  | 77316   | SH | SOLE    |
| D PUGET ENERGY INC NEW       | COM           | 745310102 | 51    | 2415    | SH | DEFINED |
| D PUTNAM INVT GRADE MUN TR   | COM           | 746805100 | 81    | 7508    | SH | SOLE    |
| D PUTNAM INVT GRADE MUN TR   | COM           | 746805100 | 38    | 3500    | SH | DEFINED |
| D PUTNAM MANAGED MUN INCOM T | COM           | 746823103 | 148   | 19516   | SH | SOLE    |
| D PUTNAM MANAGED MUN INCOM T | COM           | 746823103 | 12    | 1673    | SH | DEFINED |
| D PUTNAM MASTER INCOME TR    | SH BEN INT    | 74683K104 | 72    | 11291   | SH | SOLE    |
| D QLOGIC CORP                | COM           | 747277101 | 40110 | 1079993 | SH | SOLE    |
| D QLOGIC CORP                | COM           | 747277101 | 1508  | 40627   | SH | DEFINED |
| D QUALCOMM INC               | COM           | 747525103 | 3903  | 108422  | SH | SOLE    |
| D QUALCOMM INC               | COM           | 747525103 | 309   | 8587    | SH | DEFINED |
| D QUANTA SVCS INC            | COM           | 74762E102 | 64    | 20000   | SH | SOLE    |
| D QUEST DIAGNOSTICS INC      | COM           | 74834L100 | 2375  | 39790   | SH | SOLE    |
| D QUEST DIAGNOSTICS INC      | COM           | 74834L100 | 109   | 1842    | SH | DEFINED |
| D QUESTAR CORP               | COM           | 748356102 | 771   | 26077   | SH | SOLE    |
| D QUESTAR CORP               | COM           | 748356102 | 127   | 4300    | SH | DEFINED |
| D QUIKSILVER INC             | COM           | 74838C106 | 1233  | 40300   | SH | SOLE    |
| D QUIXOTE CORP               | COM           | 749056107 | 6376  | 403600  | SH | SOLE    |
| D QWEST COMMUNICATIONS INTL  | COM           | 749121109 | 400   | 114744  | SH | SOLE    |
| D QWEST COMMUNICATIONS INTL  | COM           | 749121109 | 132   | 37940   | SH | DEFINED |
| D R & G FINANCIAL CORP       | CL B          | 749136107 | 3906  | 177550  | SH | SOLE    |
| D R H DONNELLEY CORP         | COM NEW       | 74955W307 | 199   | 6724    | SH | SOLE    |
| D R H DONNELLEY CORP         | COM NEW       | 74955W307 | 65    | 2223    | SH | DEFINED |
| D RLI CORP                   | COM           | 749607107 | 2703  | 100600  | SH | SOLE    |
| D RPC INC                    | COM           | 749660106 | 108   | 11874   | SH | SOLE    |
| D RPC INC                    | COM           | 749660106 | 903   | 98784   | SH | DEFINED |
| D RPM INTL INC               | COM           | 749685103 | 3192  | 304078  | SH | SOLE    |
| D RPM INTL INC               | COM           | 749685103 | 68    | 6532    | SH | DEFINED |
| D RF MICRODEVICES INC        | COM           | 749941100 | 1300  | 216455  | SH | SOLE    |
| D RF MICRODEVICES INC        | COM           | 749941100 | 7     | 1260    | SH | DEFINED |
| D RADIO ONE INC              | CL D NON VTG  | 75040P405 | 1817  | 137300  | SH | SOLE    |
| D RADIOSHACK CORP            | COM           | 750438103 | 1185  | 53206   | SH | SOLE    |
| D RADIOSHACK CORP            | COM           | 750438103 | 104   | 4680    | SH | DEFINED |
| D RAILAMERICA INC            | COM           | 750753105 | 70    | 11500   | SH | SOLE    |
| D RALCORP HLDGS INC NEW      | COM           | 751028101 | 2100  | 80650   | SH | SOLE    |
| D RARE HOSPITALITY INTL INC  | COM           | 753820109 | 4619  | 165922  | SH | SOLE    |
| D RARE HOSPITALITY INTL INC  | COM           | 753820109 | 8     | 305     | SH | DEFINED |
| D RAYMOND JAMES FINANCIAL IN | COM           | 754730109 | 1175  | 45450   | SH | SOLE    |
| D RAYMOND JAMES FINANCIAL IN | COM           | 754730109 | 23    | 913     | SH | DEFINED |
| D RAYONIER INC               | COM           | 754907103 | 7272  | 165070  | SH | SOLE    |
| D RAYONIER INC               | COM           | 754907103 | 27    | 624     | SH | DEFINED |
| D RAYOVAC CORP               | COM           | 755081106 | 133   | 12300   | SH | SOLE    |
| D RAYTHEON CO                | COM NEW       | 755111507 | 8027  | 282973  | SH | SOLE    |
| D RAYTHEON CO                | COM NEW       | 755111507 | 2644  | 93230   | SH | DEFINED |
| D REALNETWORKS INC           | COM           | 75605L104 | 99    | 24200   | SH | SOLE    |
| D RED HAT INC                | COM           | 756577102 | 174   | 32100   | SH | SOLE    |
| D RED HAT INC                | COM           | 756577102 | 5     | 1000    | SH | DEFINED |
| D REGENCY CTRS CORP          | COM           | 758849103 | 425   | 12900   | SH | SOLE    |
| D REGIONS FINL CORP          | COM           | 758940100 | 3744  | 115586  | SH | SOLE    |
| D REGIONS FINL CORP          | COM           | 758940100 | 2108  | 65072   | SH | DEFINED |
| D RELIANT RES INC            | COM           | 75952B105 | 109   | 30719   | SH | SOLE    |
| D RELIANT RES INC            | COM           | 75952B105 | 39    | 11173   | SH | DEFINED |
| D REMINGTON OIL & GAS CORP   | COM           | 759594302 | 3601  | 211500  | SH | SOLE    |
| D REMINGTON OIL & GAS CORP   | COM           | 759594302 | 17    | 1000    | SH | DEFINED |
| D REPUBLIC BANCSHARES INC    | COM           | 759929102 | 219   | 11000   | SH | SOLE    |
| D RENAL CARE GROUP INC       | COM           | 759930100 | 7486  | 240100  | SH | SOLE    |
| D RENAL CARE GROUP INC       | COM           | 759930100 | 24    | 800     | SH | DEFINED |
| D REPSOL YPF S A             | SPONSORED ADR | 76026T205 | 125   | 8765    | SH | SOLE    |
| D REPSOL YPF S A             | SPONSORED ADR | 76026T205 | 43    | 3000    | SH | DEFINED |
| D REPUBLIC SVCS INC          | COM           | 760759100 | 3998  | 201560  | SH | SOLE    |
| D REPUBLIC SVCS INC          | COM           | 760759100 | 36    | 1850    | SH | DEFINED |
| D REYNOLDS & REYNOLDS CO     | CL A          | 761695105 | 14    | 570     | SH | SOLE    |

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|                              |                |           |        |         |    |         |
|------------------------------|----------------|-----------|--------|---------|----|---------|
| D REYNOLDS & REYNOLDS CO     | CL A           | 761695105 | 513    | 20299   | SH | DEFINED |
| D REYNOLDS R J TOB HLDGS INC | COM            | 76182K105 | 91     | 2847    | SH | SOLE    |
| D REYNOLDS R J TOB HLDGS INC | COM            | 76182K105 | 149    | 4620    | SH | DEFINED |
| D RIGGS NATL CORP WASH DC    | COM            | 766570105 | 3177   | 221400  | SH | SOLE    |
| D RIGGS NATL CORP WASH DC    | COM            | 766570105 | 26     | 1866    | SH | DEFINED |
| D RIO TINTO PLC              | SPONSORED ADR  | 767204100 | 367    | 4850    | SH | SOLE    |
| D RIO TINTO PLC              | SPONSORED ADR  | 767204100 | 15     | 200     | SH | DEFINED |
| D RITE AID CORP              | COM            | 767754104 | 12     | 5600    | SH | SOLE    |
| D RITE AID CORP              | COM            | 767754104 | 14     | 6600    | SH | DEFINED |
| D ROBBINS & MYERS INC        | COM            | 770196103 | 3191   | 237100  | SH | SOLE    |
| D ROBERT HALF INTL INC       | COM            | 770323103 | 268    | 20173   | SH | SOLE    |
| D ROBERT HALF INTL INC       | COM            | 770323103 | 31     | 2400    | SH | DEFINED |
| D ROCK-TENN CO               | CL A           | 772739207 | 444    | 34702   | SH | DEFINED |
| D ROCKWELL AUTOMATION INC    | COM            | 773903109 | 18638  | 900412  | SH | SOLE    |
| D ROCKWELL AUTOMATION INC    | COM            | 773903109 | 196    | 9512    | SH | DEFINED |
| D ROCKWELL COLLINS INC       | COM            | 774341101 | 11195  | 609456  | SH | SOLE    |
| D ROCKWELL COLLINS INC       | COM            | 774341101 | 187    | 10224   | SH | DEFINED |
| D ROGERS CORP                | COM            | 775133101 | 4217   | 141900  | SH | SOLE    |
| D ROHM & HAAS CO             | COM            | 775371107 | 15522  | 521245  | SH | SOLE    |
| D ROHM & HAAS CO             | COM            | 775371107 | 809    | 27172   | SH | DEFINED |
| D ROLLINS INC                | COM            | 775711104 | 518    | 22502   | SH | SOLE    |
| D ROLLINS INC                | COM            | 775711104 | 4288   | 186216  | SH | DEFINED |
| D ROPER INDS INC NEW         | COM            | 776696106 | 3086   | 107000  | SH | SOLE    |
| D ROSS STORES INC            | COM            | 778296103 | 26163  | 724519  | SH | SOLE    |
| D ROSS STORES INC            | COM            | 778296103 | 152    | 4210    | SH | DEFINED |
| D ROYAL & SUN ALLIANCE INS   | SPON ADR NEW   | 78004V202 | 82     | 15000   | SH | SOLE    |
| D ROYAL BK CDA MONTREAL QUE  | COM            | 780087102 | 166    | 4310    | SH | SOLE    |
| D ROYAL BK CDA MONTREAL QUE  | COM            | 780087102 | 228    | 5918    | SH | DEFINED |
| D ROYAL DUTCH PETE CO        | NY REG EUR .56 | 780257804 | 24976  | 612928  | SH | SOLE    |
| D ROYAL DUTCH PETE CO        | NY REG EUR .56 | 780257804 | 10685  | 262223  | SH | DEFINED |
| D ROYCE VALUE TR INC         | COM            | 780910105 | 1632   | 133789  | SH | SOLE    |
| D ROYCE VALUE TR INC         | COM            | 780910105 | 143    | 11776   | SH | DEFINED |
| D RUSSELL CORP               | COM            | 782352108 | 176    | 10100   | SH | SOLE    |
| D RYDER SYS INC              | COM            | 783549108 | 808    | 39428   | SH | SOLE    |
| D SBC COMMUNICATIONS INC     | COM            | 78387G103 | 42145  | 2100980 | SH | SOLE    |
| D SBC COMMUNICATIONS INC     | COM            | 78387G103 | 16013  | 798287  | SH | DEFINED |
| D SBA COMMUNICATIONS CORP    | COM            | 78388J106 | 1148   | 870000  | SH | SOLE    |
| D SBA COMMUNICATIONS CORP    | COM            | 78388J106 | 1      | 850     | SH | DEFINED |
| D SEI INVESTMENTS CO         | COM            | 784117103 | 697    | 26609   | SH | SOLE    |
| D SEMCO ENERGY INC           | COM            | 78412D109 | 41     | 11660   | SH | SOLE    |
| D SKF AB                     | SPONSORED ADR  | 784375404 | 1340   | 52600   | SH | SOLE    |
| D SLM CORP                   | COM            | 78442P106 | 149751 | 1350084 | SH | SOLE    |
| D SLM CORP                   | COM            | 78442P106 | 5227   | 47128   | SH | DEFINED |
| D SPDR TR                    | UNIT SER 1     | 78462F103 | 82046  | 968218  | SH | SOLE    |
| D SPDR TR                    | UNIT SER 1     | 78462F103 | 4340   | 51226   | SH | DEFINED |
| D S1 CORPORATION             | COM            | 78463B101 | 92     | 18000   | SH | SOLE    |
| D SPX CORP                   | COM            | 784635104 | 1777   | 52042   | SH | SOLE    |
| D SWS GROUP INC              | COM            | 78503N107 | 297    | 21100   | SH | SOLE    |
| D SAFECO CORP                | COM            | 786429100 | 39909  | 1141253 | SH | SOLE    |
| D SAFECO CORP                | COM            | 786429100 | 1310   | 37461   | SH | DEFINED |
| D SAFEWAY INC                | COM NEW        | 786514208 | 2667   | 140908  | SH | SOLE    |
| D SAFEWAY INC                | COM NEW        | 786514208 | 877    | 46380   | SH | DEFINED |
| D ST JOE CO                  | COM            | 790148100 | 464    | 17089   | SH | SOLE    |
| D ST JOE CO                  | COM            | 790148100 | 40     | 1500    | SH | DEFINED |
| D ST JUDE MED INC            | COM            | 790849103 | 5942   | 121888  | SH | SOLE    |
| D ST JUDE MED INC            | COM            | 790849103 | 344    | 7058    | SH | DEFINED |
| D ST PAUL COS INC            | COM            | 792860108 | 27436  | 862796  | SH | SOLE    |
| D ST PAUL COS INC            | COM            | 792860108 | 9943   | 312673  | SH | DEFINED |
| D SALOMON BROTHERS FD INC    | COM            | 795477108 | 458    | 51477   | SH | SOLE    |
| D SALOMON BROTHERS FD INC    | COM            | 795477108 | 24     | 2800    | SH | DEFINED |
| D SAN JUAN BASIN RTY TR      | UNIT BEN INT   | 798241105 | 417    | 28332   | SH | SOLE    |
| D SANMINA SCI CORP           | COM            | 800907107 | 711    | 176114  | SH | SOLE    |



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|------------------------------|----------------|-----------|-------|---------|----|---------|
| D SANMINA SCI CORP           | COM            | 800907107 | 9     | 2386    | SH | DEFINED |
| D SANTA FE ENERGY TR         | RCPT DEP UNITS | 802013102 | 204   | 8600    | SH | SOLE    |
| D SAPPI LTD                  | SPON ADR NEW   | 803069202 | 5238  | 439100  | SH | SOLE    |
| D SARA LEE CORP              | COM            | 803111103 | 33919 | 1813880 | SH | SOLE    |
| D SARA LEE CORP              | COM            | 803111103 | 6860  | 366864  | SH | DEFINED |
| D SCANA CORP NEW             | COM            | 80589M102 | 1555  | 51983   | SH | SOLE    |
| D SCANA CORP NEW             | COM            | 80589M102 | 805   | 26932   | SH | DEFINED |
| D SCHEIN HENRY INC           | COM            | 806407102 | 410   | 9100    | SH | SOLE    |
| D SCHERING PLOUGH CORP       | COM            | 806605101 | 22772 | 1277182 | SH | SOLE    |
| D SCHERING PLOUGH CORP       | COM            | 806605101 | 4637  | 260083  | SH | DEFINED |
| D SCHLUMBERGER LTD           | COM            | 806857108 | 31123 | 818815  | SH | SOLE    |
| D SCHLUMBERGER LTD           | COM            | 806857108 | 7470  | 196539  | SH | DEFINED |
| D SCHULMAN A INC             | COM            | 808194104 | 2645  | 182100  | SH | SOLE    |
| D SCHWAB CHARLES CORP NEW    | COM            | 808513105 | 1884  | 260943  | SH | SOLE    |
| D SCHWAB CHARLES CORP NEW    | COM            | 808513105 | 324   | 44998   | SH | DEFINED |
| D SCHWEITZER-MAUDUIT INTL IN | COM            | 808541106 | 1809  | 80416   | SH | SOLE    |
| D SCHWEITZER-MAUDUIT INTL IN | COM            | 808541106 | 0     | 10      | SH | DEFINED |
| D SCIENTIFIC ATLANTA INC     | COM            | 808655104 | 1740  | 126667  | SH | SOLE    |
| D SCIENTIFIC ATLANTA INC     | COM            | 808655104 | 192   | 14036   | SH | DEFINED |
| D SCOTTISH PWR PLC           | SPON ADR FINAL | 81013T705 | 452   | 18866   | SH | SOLE    |
| D SCOTTISH PWR PLC           | SPON ADR FINAL | 81013T705 | 46    | 1933    | SH | DEFINED |
| D SCUDDER MUN INCOME TR      | COM SH BEN INT | 81118R604 | 388   | 32950   | SH | SOLE    |
| D SCUDDER MUN INCOME TR      | COM SH BEN INT | 81118R604 | 239   | 20333   | SH | DEFINED |
| D SEA CONTAINERS LTD         | CL A           | 811371707 | 95    | 13900   | SH | SOLE    |
| D SEACOAST BKG CORP FLA      | COM            | 811707306 | 5266  | 271600  | SH | SOLE    |
| D SEALED AIR CORP NEW        | COM            | 81211K100 | 189   | 4713    | SH | SOLE    |
| D SEALED AIR CORP NEW        | COM            | 81211K100 | 21    | 529     | SH | DEFINED |
| D SEARS ROEBUCK & CO         | COM            | 812387108 | 1728  | 71590   | SH | SOLE    |
| D SEARS ROEBUCK & CO         | COM            | 812387108 | 3132  | 129697  | SH | DEFINED |
| D SELECT SECTOR SPDR TR      | SBI INT-TECH   | 81369Y803 | 99    | 6940    | SH | SOLE    |
| D SELECT SECTOR SPDR TR      | SBI INT-TECH   | 81369Y803 | 44    | 3115    | SH | DEFINED |
| D SELECT SECTOR SPDR TR      | SBI INT-UTILS  | 81369Y886 | 229   | 12450   | SH | SOLE    |
| D SELECT SECTOR SPDR TR      | SBI INT-UTILS  | 81369Y886 | 45    | 2450    | SH | DEFINED |
| D SEMTECH CORP               | COM            | 816850101 | 2480  | 163705  | SH | SOLE    |
| D SEMPRA ENERGY              | COM            | 816851109 | 311   | 12483   | SH | SOLE    |
| D SEMPRA ENERGY              | COM            | 816851109 | 176   | 7072    | SH | DEFINED |
| D SENSIENT TECHNOLOGIES CORP | COM            | 81725T100 | 11296 | 564281  | SH | SOLE    |
| D SERVICE CORP INTL          | COM            | 817565104 | 641   | 230649  | SH | SOLE    |
| D SERVICE CORP INTL          | COM            | 817565104 | 39    | 14055   | SH | DEFINED |
| D SERVICEMASTER CO           | COM            | 81760N109 | 159   | 15987   | SH | SOLE    |
| D SERVICEMASTER CO           | COM            | 81760N109 | 58    | 5893    | SH | DEFINED |
| D SHELL TRANS & TRADING PLC  | ADR NY SHS NEW | 822703609 | 985   | 27213   | SH | SOLE    |
| D SHELL TRANS & TRADING PLC  | ADR NY SHS NEW | 822703609 | 368   | 10175   | SH | DEFINED |
| D SHERWIN WILLIAMS CO        | COM            | 824348106 | 3710  | 140393  | SH | SOLE    |
| D SHERWIN WILLIAMS CO        | COM            | 824348106 | 468   | 17720   | SH | DEFINED |
| D SICOR INC                  | COM            | 825846108 | 200   | 12000   | SH | SOLE    |
| D SICOR INC                  | COM            | 825846108 | 1     | 100     | SH | DEFINED |
| D SIEBEL SYS INC             | COM            | 826170102 | 1055  | 131805  | SH | SOLE    |
| D SIEBEL SYS INC             | COM            | 826170102 | 14    | 1862    | SH | DEFINED |
| D SIERRA HEALTH SVCS INC     | COM            | 826322109 | 2586  | 200500  | SH | SOLE    |
| D SIERRA PAC RES NEW         | COM            | 826428104 | 53    | 16844   | SH | SOLE    |
| D SIERRA PAC RES NEW         | COM            | 826428104 | 12    | 3919    | SH | DEFINED |
| D SIGMA ALDRICH CORP         | COM            | 826552101 | 553   | 12451   | SH | SOLE    |
| D SIGMA ALDRICH CORP         | COM            | 826552101 | 557   | 12535   | SH | DEFINED |
| D SILICON STORAGE TECHNOLOGY | COM            | 827057100 | 1348  | 586100  | SH | SOLE    |
| D SIMON PPTY GROUP INC NEW   | COM            | 828806109 | 208   | 5818    | SH | SOLE    |
| D SIMON PPTY GROUP INC NEW   | COM            | 828806109 | 40    | 1141    | SH | DEFINED |
| D SKY FINL GROUP INC         | COM            | 83080P103 | 622   | 31631   | SH | SOLE    |
| D SKY FINL GROUP INC         | COM            | 83080P103 | 7     | 376     | SH | DEFINED |
| D SKYEPHARMA PLC             | SPONSORED ADR  | 830808101 | 165   | 21800   | SH | SOLE    |
| D SKYWEST INC                | COM            | 830879102 | 2636  | 255240  | SH | SOLE    |
| D SMITH A O                  | COM            | 831865209 | 1234  | 46052   | SH | SOLE    |

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|------------------------------|----------------|-----------|-------|---------|----|---------|
| D SMITHFIELD FOODS INC       | COM            | 832248108 | 205   | 11600   | SH | SOLE    |
| D SMITHFIELD FOODS INC       | COM            | 832248108 | 42    | 2400    | SH | DEFINED |
| D SMUCKER J M CO             | COM NEW        | 832696405 | 9127  | 261017  | SH | SOLE    |
| D SMUCKER J M CO             | COM NEW        | 832696405 | 421   | 12043   | SH | DEFINED |
| D SMURFIT-STONE CONTAINER CO | COM            | 832727101 | 233   | 17501   | SH | SOLE    |
| D SMURFIT-STONE CONTAINER CO | COM            | 832727101 | 4     | 350     | SH | DEFINED |
| D SNAP ON INC                | COM            | 833034101 | 3394  | 137116  | SH | SOLE    |
| D SOCIEDAD QUIMICA MINERA DE | SPON ADR SER B | 833635105 | 4391  | 185600  | SH | SOLE    |
| D SOLECTRON CORP             | COM            | 834182107 | 194   | 64306   | SH | SOLE    |
| D SOLECTRON CORP             | COM            | 834182107 | 11    | 3895    | SH | DEFINED |
| D SOLUTIA INC                | COM            | 834376105 | 16    | 10826   | SH | SOLE    |
| D SOLUTIA INC                | COM            | 834376105 | 5     | 3276    | SH | DEFINED |
| D SONIC AUTOMOTIVE INC       | CL A           | 83545G102 | 2528  | 172000  | SH | SOLE    |
| D SONIC CORP                 | COM            | 835451105 | 2558  | 100500  | SH | SOLE    |
| D SONICWALL INC              | COM            | 835470105 | 990   | 275115  | SH | SOLE    |
| D SONOCO PRODS CO            | COM            | 835495102 | 1980  | 94620   | SH | SOLE    |
| D SONOCO PRODS CO            | COM            | 835495102 | 288   | 13768   | SH | DEFINED |
| D SONY CORP                  | ADR NEW        | 835699307 | 246   | 7010    | SH | SOLE    |
| D SONY CORP                  | ADR NEW        | 835699307 | 25    | 740     | SH | DEFINED |
| D SOUNDVIEW TECHNOLOGY GROUP | COM            | 83611Q109 | 155   | 121856  | SH | SOLE    |
| D SOUTH FINL GROUP INC       | COM            | 837841105 | 115   | 5319    | SH | SOLE    |
| D SOUTH FINL GROUP INC       | COM            | 837841105 | 1088  | 50300   | SH | DEFINED |
| D SOUTHERN CO                | COM            | 842587107 | 17000 | 597751  | SH | SOLE    |
| D SOUTHERN CO                | COM            | 842587107 | 8518  | 299527  | SH | DEFINED |
| D SOUTHERN PERU COPPER CORP  | COM            | 843611104 | 4220  | 289100  | SH | SOLE    |
| D SOUTHTRUST CORP            | COM            | 844730101 | 5999  | 235003  | SH | SOLE    |
| D SOUTHTRUST CORP            | COM            | 844730101 | 2261  | 88600   | SH | DEFINED |
| D SOUTHWEST AIRLS CO         | COM            | 844741108 | 7653  | 532947  | SH | SOLE    |
| D SOUTHWEST AIRLS CO         | COM            | 844741108 | 1363  | 94936   | SH | DEFINED |
| D SOVEREIGN BANCORP INC      | COM            | 845905108 | 1322  | 95500   | SH | SOLE    |
| D SOVEREIGN BANCORP INC      | COM            | 845905108 | 37    | 2704    | SH | DEFINED |
| D SPANISH BROADCASTING SYS I | CL A           | 846425882 | 633   | 103100  | SH | SOLE    |
| D SPANISH BROADCASTING SYS I | CL A           | 846425882 | 26    | 4300    | SH | DEFINED |
| D SPARTAN STORES INC         | COM            | 846822104 | 36    | 15400   | SH | SOLE    |
| D SPHERION CORP              | COM            | 848420105 | 52    | 13256   | SH | SOLE    |
| D SPORTS AUTH INC            | COM            | 849176102 | 136   | 19568   | SH | SOLE    |
| D SPRINT CORP                | COM FON GROUP  | 852061100 | 2956  | 251652  | SH | SOLE    |
| D SPRINT CORP                | COM FON GROUP  | 852061100 | 1242  | 105731  | SH | DEFINED |
| D SPRINT CORP                | PCS COM SER 1  | 852061506 | 559   | 128320  | SH | SOLE    |
| D SPRINT CORP                | PCS COM SER 1  | 852061506 | 226   | 51999   | SH | DEFINED |
| D SS&C TECHNOLOGIES INC      | COM            | 85227Q100 | 2498  | 205635  | SH | SOLE    |
| D STAMPS COM INC             | COM            | 852857101 | 77    | 18400   | SH | SOLE    |
| D STANCORP FINL GROUP INC    | COM            | 852891100 | 3950  | 76630   | SH | SOLE    |
| D STANDARD REGISTER CO       | COM            | 853887107 | 1754  | 117760  | SH | SOLE    |
| D STANDARD REGISTER CO       | COM            | 853887107 | 10    | 712     | SH | DEFINED |
| D STANLEY WKS                | COM            | 854616109 | 10536 | 439190  | SH | SOLE    |
| D STANLEY WKS                | COM            | 854616109 | 942   | 39300   | SH | DEFINED |
| D STAPLES INC                | COM            | 855030102 | 562   | 30694   | SH | SOLE    |
| D STAPLES INC                | COM            | 855030102 | 86    | 4700    | SH | DEFINED |
| D STARBUCKS CORP             | COM            | 855244109 | 46909 | 1821031 | SH | SOLE    |
| D STARBUCKS CORP             | COM            | 855244109 | 1355  | 52617   | SH | DEFINED |
| D STARWOOD HOTELS&RESORTS WR | PAIRED CTF     | 85590A203 | 775   | 32614   | SH | SOLE    |
| D STARWOOD HOTELS&RESORTS WR | PAIRED CTF     | 85590A203 | 249   | 10504   | SH | DEFINED |
| D STATE STR CORP             | COM            | 857477103 | 2640  | 83470   | SH | SOLE    |
| D STATE STR CORP             | COM            | 857477103 | 1082  | 34218   | SH | DEFINED |
| D STATOIL ASA                | SPONSORED ADR  | 85771P102 | 120   | 15750   | SH | SOLE    |
| D STERLING BANCSHARES INC    | COM            | 858907108 | 916   | 77074   | SH | SOLE    |
| D STERIS CORP                | COM            | 859152100 | 6694  | 255920  | SH | SOLE    |
| D STEWART & STEVENSON SVCS I | COM            | 860342104 | 3553  | 326000  | SH | SOLE    |
| D STEWART ENTERPRISES INC    | CL A           | 860370105 | 16    | 6200    | SH | SOLE    |
| D STEWART ENTERPRISES INC    | CL A           | 860370105 | 16    | 6000    | SH | DEFINED |
| D STILLWATER MNG CO          | COM            | 86074Q102 | 448   | 179550  | SH | SOLE    |

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|                              |                |           |        |          |    |         |
|------------------------------|----------------|-----------|--------|----------|----|---------|
| D STMICROELECTRONICS N V     | NY REGISTRY    | 861012102 | 32639  | 1726933  | SH | SOLE    |
| D STMICROELECTRONICS N V     | NY REGISTRY    | 861012102 | 380    | 20146    | SH | DEFINED |
| D STORA ENSO CORP            | SPON ADR REP R | 86210M106 | 5509   | 596261   | SH | SOLE    |
| D STORA ENSO CORP            | SPON ADR REP R | 86210M106 | 1385   | 149967   | SH | DEFINED |
| D STRIDE RITE CORP           | COM            | 863314100 | 166    | 19540    | SH | SOLE    |
| D STRYKER CORP               | COM            | 863667101 | 1794   | 26142    | SH | SOLE    |
| D STRYKER CORP               | COM            | 863667101 | 160    | 2345     | SH | DEFINED |
| D STUDENT LN CORP            | COM            | 863902102 | 5885   | 60300    | SH | SOLE    |
| D STURM RUGER & CO INC       | COM            | 864159108 | 1398   | 159700   | SH | SOLE    |
| D STURM RUGER & CO INC       | COM            | 864159108 | 3      | 400      | SH | DEFINED |
| D SUN COMMUNITIES INC        | COM            | 866674104 | 300    | 8400     | SH | SOLE    |
| D SUN COMMUNITIES INC        | COM            | 866674104 | 89     | 2500     | SH | DEFINED |
| D SUN LIFE FINL SVCS CDA INC | COM            | 866796105 | 421    | 22454    | SH | SOLE    |
| D SUN LIFE FINL SVCS CDA INC | COM            | 866796105 | 8      | 436      | SH | DEFINED |
| D SUN MICROSYSTEMS INC       | COM            | 866810104 | 37946  | 11639883 | SH | SOLE    |
| D SUN MICROSYSTEMS INC       | COM            | 866810104 | 2936   | 900780   | SH | DEFINED |
| D SUNAIR ELECTRS INC         | COM            | 867017105 | 7776   | 1994000  | SH | DEFINED |
| D SUNGARD DATA SYS INC       | COM            | 867363103 | 9186   | 431284   | SH | SOLE    |
| D SUNGARD DATA SYS INC       | COM            | 867363103 | 1144   | 53711    | SH | DEFINED |
| D SUNOCO INC                 | COM            | 86764P109 | 315    | 8629     | SH | SOLE    |
| D SUNOCO INC                 | COM            | 86764P109 | 228    | 6254     | SH | DEFINED |
| D SUNTRUST BKS INC           | COM            | 867914103 | 550671 | 10459105 | SH | SOLE    |
| D SUNTRUST BKS INC           | COM            | 867914103 | 307228 | 5835294  | SH | DEFINED |
| D SUPERIOR ENERGY SVCS INC   | COM            | 868157108 | 3466   | 405400   | SH | SOLE    |
| D SUPERIOR INDS INTL INC     | COM            | 868168105 | 1479   | 40600    | SH | SOLE    |
| D SUPERIOR INDS INTL INC     | COM            | 868168105 | 3      | 100      | SH | DEFINED |
| D SUPERVALU INC              | COM            | 868536103 | 13120  | 846495   | SH | SOLE    |
| D SWIFT TRANSN CO            | COM            | 870756103 | 2429   | 151829   | SH | SOLE    |
| D SYKES ENTERPRISES INC      | COM            | 871237103 | 161    | 41626    | SH | SOLE    |
| D SYMANTEC CORP              | COM            | 871503108 | 623    | 15919    | SH | SOLE    |
| D SYMANTEC CORP              | COM            | 871503108 | 49     | 1276     | SH | DEFINED |
| D SYMBOL TECHNOLOGIES INC    | COM            | 871508107 | 3471   | 403180   | SH | SOLE    |
| D SYMBOL TECHNOLOGIES INC    | COM            | 871508107 | 2      | 318      | SH | DEFINED |
| D SYMMETRICOM INC            | COM            | 871543104 | 600    | 158450   | SH | SOLE    |
| D SYNAGRO TECHNOLOGIES INC   | COM NEW        | 871562203 | 49     | 20000    | SH | SOLE    |
| D SYNOPSIS INC               | COM            | 871607107 | 587    | 13800    | SH | SOLE    |
| D SYNOPSIS INC               | COM            | 871607107 | 29     | 700      | SH | DEFINED |
| D SYNOVUS FINL CORP          | COM            | 87161C105 | 9576   | 535308   | SH | SOLE    |
| D SYNOVUS FINL CORP          | COM            | 87161C105 | 4027   | 225140   | SH | DEFINED |
| D SYNTROLEUM CORP            | COM            | 871630109 | 25     | 10098    | SH | SOLE    |
| D SYNTROLEUM CORP            | COM            | 871630109 | 7      | 2866     | SH | DEFINED |
| D SYSCO CORP                 | COM            | 871829107 | 126706 | 4980610  | SH | SOLE    |
| D SYSCO CORP                 | COM            | 871829107 | 16834  | 661721   | SH | DEFINED |
| D TCF FINL CORP              | COM            | 872275102 | 816    | 20400    | SH | SOLE    |
| D TECO ENERGY INC            | COM            | 872375100 | 3405   | 320390   | SH | SOLE    |
| D TECO ENERGY INC            | COM            | 872375100 | 870    | 81884    | SH | DEFINED |
| D TESSCO TECHNOLOGIES INC    | COM            | 872386107 | 75     | 10450    | SH | SOLE    |
| D THQ INC                    | COM NEW        | 872443403 | 1987   | 152179   | SH | SOLE    |
| D TJX COS INC NEW            | COM            | 872540109 | 5818   | 330588   | SH | SOLE    |
| D TJX COS INC NEW            | COM            | 872540109 | 1751   | 99532    | SH | DEFINED |
| D TLC VISION CORP            | COM            | 872549100 | 77     | 64240    | SH | SOLE    |
| D TXU CORP                   | COM            | 873168108 | 747    | 41901    | SH | SOLE    |
| D TXU CORP                   | COM            | 873168108 | 434    | 24336    | SH | DEFINED |
| D TALBOTS INC                | COM            | 874161102 | 1713   | 66555    | SH | SOLE    |
| D TALBOTS INC                | COM            | 874161102 | 100    | 3896     | SH | DEFINED |
| D TARGET CORP                | COM            | 87612E106 | 41707  | 1425407  | SH | SOLE    |
| D TARGET CORP                | COM            | 87612E106 | 6446   | 220334   | SH | DEFINED |
| D TASTY BAKING CO            | COM            | 876553306 | 23     | 2800     | SH | SOLE    |
| D TASTY BAKING CO            | COM            | 876553306 | 148    | 17998    | SH | DEFINED |
| D TEAMSTAFF INC              | COM NEW        | 87815U204 | 833    | 274122   | SH | SOLE    |
| D TECH DATA CORP             | COM            | 878237106 | 1597   | 66750    | SH | SOLE    |
| D TECH DATA CORP             | COM            | 878237106 | 58     | 2440     | SH | DEFINED |

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|                              |                |     |           |        |         |    |         |
|------------------------------|----------------|-----|-----------|--------|---------|----|---------|
| D TECHNITROL INC             | COM            |     | 878555101 | 3482   | 237903  | SH | SOLE    |
| D TECHNITROL INC             | COM            |     | 878555101 | 0      | 40      | SH | DEFINED |
| D TECUMSEH PRODS CO          | CL A           |     | 878895200 | 3257   | 79500   | SH | SOLE    |
| D TEJON RANCH CO DEL         | COM            |     | 879080109 | 264    | 10000   | SH | DEFINED |
| D TELEFLEX INC               | COM            |     | 879369106 | 269    | 7538    | SH | SOLE    |
| D TELEFLEX INC               | COM            |     | 879369106 | 107    | 3000    | SH | DEFINED |
| D TELEFONOS DE MEXICO S A    | SPON ADR ORD L |     | 879403780 | 210    | 7066    | SH | SOLE    |
| D TELEFONOS DE MEXICO S A    | SPON ADR ORD L |     | 879403780 | 24     | 814     | SH | DEFINED |
| D TELLABS INC                | COM            |     | 879664100 | 812    | 140258  | SH | SOLE    |
| D TELLABS INC                | COM            |     | 879664100 | 46     | 8020    | SH | DEFINED |
| D TELETECH HOLDINGS INC      | COM            |     | 879939106 | 77     | 14200   | SH | SOLE    |
| D TEMPLETON GLOBAL INCOME FD | COM            |     | 880198106 | 35     | 4600    | SH | SOLE    |
| D TEMPLETON GLOBAL INCOME FD | COM            |     | 880198106 | 143    | 18613   | SH | DEFINED |
| D TENARIS S A                | SPONSORED ADR  |     | 88031M109 | 2398   | 108841  | SH | SOLE    |
| D TENET HEALTHCARE CORP      | COM            |     | 88033G100 | 3821   | 228817  | SH | SOLE    |
| D TENET HEALTHCARE CORP      | COM            |     | 88033G100 | 1379   | 82587   | SH | DEFINED |
| D TERADYNE INC               | COM            |     | 880770102 | 964    | 82852   | SH | SOLE    |
| D TERADYNE INC               | COM            |     | 880770102 | 57     | 4956    | SH | DEFINED |
| D TERREMARK WORLDWIDE INC    | COM            |     | 881448104 | 5      | 15000   | SH | SOLE    |
| D TEVA PHARMACEUTICAL INDS L | ADR            |     | 881624209 | 4121   | 98965   | SH | SOLE    |
| D TEVA PHARMACEUTICAL INDS L | ADR            |     | 881624209 | 803    | 19295   | SH | DEFINED |
| D TEXAS INDS INC             | COM            |     | 882491103 | 7797   | 405500  | SH | SOLE    |
| D TEXAS INSTRS INC           | COM            |     | 882508104 | 33450  | 2043377 | SH | SOLE    |
| D TEXAS INSTRS INC           | COM            |     | 882508104 | 8159   | 498429  | SH | DEFINED |
| D TEXTRON INC                | COM            |     | 883203101 | 13273  | 483386  | SH | SOLE    |
| D TEXTRON INC                | COM            |     | 883203101 | 896    | 32649   | SH | DEFINED |
| D THERAGENICS CORP           | COM            |     | 883375107 | 72     | 21000   | SH | SOLE    |
| D THERMO ELECTRON CORP       | COM            |     | 883556102 | 2696   | 148969  | SH | SOLE    |
| D THERMO ELECTRON CORP       | COM            |     | 883556102 | 59     | 3278    | SH | DEFINED |
| D THOMAS INDS INC            | COM            |     | 884425109 | 2909   | 117300  | SH | SOLE    |
| D THORNBURG MTG INC          | COM            |     | 885218107 | 1069   | 51825   | SH | SOLE    |
| D THORNBURG MTG INC          | COM            |     | 885218107 | 72     | 3500    | SH | DEFINED |
| D 3COM CORP                  | COM            |     | 885535104 | 31     | 6302    | SH | SOLE    |
| D 3COM CORP                  | COM            |     | 885535104 | 52     | 10662   | SH | DEFINED |
| D 3M CO                      | COM            |     | 88579Y101 | 129004 | 992112  | SH | SOLE    |
| D 3M CO                      | COM            |     | 88579Y101 | 39774  | 305885  | SH | DEFINED |
| D TIDEWATER INC              | COM            |     | 886423102 | 16938  | 589774  | SH | SOLE    |
| D TIDEWATER INC              | COM            |     | 886423102 | 128    | 4480    | SH | DEFINED |
| D TIFFANY & CO NEW           | COM            |     | 886547108 | 987    | 39491   | SH | SOLE    |
| D TIFFANY & CO NEW           | COM            |     | 886547108 | 152    | 6100    | SH | DEFINED |
| D TIMES MIRROR CO NEW        | NOTE           | 4/1 | 887364AE7 | 63956  | 947500  | SH | SOLE    |
| D TIMKEN CO                  | COM            |     | 887389104 | 154    | 9884    | SH | SOLE    |
| D TIMKEN CO                  | COM            |     | 887389104 | 59     | 3808    | SH | DEFINED |
| D TITAN CORP                 | COM            |     | 888266103 | 269    | 36235   | SH | SOLE    |
| D TITAN CORP                 | COM            |     | 888266103 | 5      | 775     | SH | DEFINED |
| D TORCH OFFSHORE INC         | COM            |     | 891019101 | 1464   | 290000  | SH | SOLE    |
| D TORCHMARK CORP             | COM            |     | 891027104 | 45636  | 1274749 | SH | SOLE    |
| D TORCHMARK CORP             | COM            |     | 891027104 | 34562  | 965431  | SH | DEFINED |
| D TOTAL FINA ELF S A         | SPONSORED ADR  |     | 89151E109 | 258    | 4093    | SH | SOLE    |
| D TOTAL FINA ELF S A         | SPONSORED ADR  |     | 89151E109 | 45     | 726     | SH | DEFINED |
| D TOTAL SYS SVCS INC         | COM            |     | 891906109 | 451    | 28819   | SH | SOLE    |
| D TOTAL SYS SVCS INC         | COM            |     | 891906109 | 3847   | 245704  | SH | DEFINED |
| D TOYS R US INC              | COM            |     | 892335100 | 297    | 35554   | SH | SOLE    |
| D TOYS R US INC              | COM            |     | 892335100 | 53     | 6340    | SH | DEFINED |
| D TRAMMELL CROW CO           | COM            |     | 89288R106 | 120    | 15200   | SH | SOLE    |
| D TRAVELERS PPTY CAS CORP NE | CL A           |     | 89420G109 | 11639  | 826074  | SH | SOLE    |
| D TRAVELERS PPTY CAS CORP NE | CL A           |     | 89420G109 | 130    | 9242    | SH | DEFINED |
| D TRAVELERS PPTY CAS CORP NE | CL B           |     | 89420G406 | 710    | 50372   | SH | SOLE    |
| D TRAVELERS PPTY CAS CORP NE | CL B           |     | 89420G406 | 251    | 17838   | SH | DEFINED |
| D TREDEGAR CORP              | COM            |     | 894650100 | 681    | 57025   | SH | SOLE    |
| D TREDEGAR CORP              | COM            |     | 894650100 | 335    | 28072   | SH | DEFINED |
| D TRI CONTL CORP             | COM            |     | 895436103 | 965    | 75373   | SH | SOLE    |

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|                              |             |           |        |         |    |         |
|------------------------------|-------------|-----------|--------|---------|----|---------|
| D TRIBUNE CO NEW             | COM         | 896047107 | 72978  | 1621375 | SH | SOLE    |
| D TRIBUNE CO NEW             | COM         | 896047107 | 6164   | 136960  | SH | DEFINED |
| D TRICO BANCSHARES           | COM         | 896095106 | 214    | 8467    | SH | SOLE    |
| D TRIMBLE NAVIGATION LTD     | COM         | 896239100 | 338    | 17850   | SH | SOLE    |
| D TRIQUINT SEMICONDUCTOR INC | COM         | 89674K103 | 321    | 114037  | SH | SOLE    |
| D TRIQUINT SEMICONDUCTOR INC | COM         | 89674K103 | 2      | 800     | SH | DEFINED |
| D TRUSTCO BK CORP N Y        | COM         | 898349105 | 86     | 8936    | SH | SOLE    |
| D TRUSTCO BK CORP N Y        | COM         | 898349105 | 32     | 3361    | SH | DEFINED |
| D TRUSTMARK CORP             | COM         | 898402102 | 308    | 12970   | SH | SOLE    |
| D TUPPERWARE CORP            | COM         | 899896104 | 353    | 25565   | SH | SOLE    |
| D TUPPERWARE CORP            | COM         | 899896104 | 68     | 4980    | SH | DEFINED |
| D TYCO INTL LTD NEW          | COM         | 902124106 | 12125  | 942875  | SH | SOLE    |
| D TYCO INTL LTD NEW          | COM         | 902124106 | 3792   | 294927  | SH | DEFINED |
| D TYSON FOODS INC            | CL A        | 902494103 | 503    | 64997   | SH | SOLE    |
| D TYSON FOODS INC            | CL A        | 902494103 | 14     | 1876    | SH | DEFINED |
| D UGI CORP NEW               | COM         | 902681105 | 5473   | 119770  | SH | SOLE    |
| D UGI CORP NEW               | COM         | 902681105 | 89     | 1958    | SH | DEFINED |
| D UST INC                    | COM         | 902911106 | 2602   | 94282   | SH | SOLE    |
| D UST INC                    | COM         | 902911106 | 1959   | 71000   | SH | DEFINED |
| D U S RESTAURANT PPTYS INC   | COM         | 902971100 | 208    | 14800   | SH | SOLE    |
| D US BANCORP DEL             | COM NEW     | 902973304 | 24989  | 1316616 | SH | SOLE    |
| D US BANCORP DEL             | COM NEW     | 902973304 | 3102   | 163450  | SH | DEFINED |
| D U S G CORP                 | COM NEW     | 903293405 | 100    | 24150   | SH | SOLE    |
| D U S G CORP                 | COM NEW     | 903293405 | 2      | 508     | SH | DEFINED |
| D USEC INC                   | COM         | 90333E108 | 133    | 24200   | SH | SOLE    |
| D USEC INC                   | COM         | 90333E108 | 2      | 500     | SH | DEFINED |
| D US ONCOLOGY INC            | COM         | 90338W103 | 389    | 54817   | SH | SOLE    |
| D ULTRA PETE CORP            | COM         | 903914109 | 1147   | 130000  | SH | SOLE    |
| D UNIFI INC                  | COM         | 904677101 | 111    | 23100   | SH | SOLE    |
| D UNILEVER N V               | N Y SHS NEW | 904784709 | 1379   | 23208   | SH | SOLE    |
| D UNILEVER N V               | N Y SHS NEW | 904784709 | 490    | 8257    | SH | DEFINED |
| D UNION PAC CORP             | COM         | 907818108 | 13663  | 248435  | SH | SOLE    |
| D UNION PAC CORP             | COM         | 907818108 | 11161  | 202941  | SH | DEFINED |
| D UNION PLANTERS CORP        | COM         | 908068109 | 2144   | 81587   | SH | SOLE    |
| D UNION PLANTERS CORP        | COM         | 908068109 | 283    | 10788   | SH | DEFINED |
| D UNIT CORP                  | COM         | 909218109 | 280    | 13800   | SH | SOLE    |
| D UNITED DOMINION REALTY TR  | COM         | 910197102 | 319    | 19967   | SH | SOLE    |
| D UNITED DOMINION REALTY TR  | COM         | 910197102 | 562    | 35200   | SH | DEFINED |
| D UNITED ONLINE INC          | COM         | 911268100 | 1428   | 82833   | SH | SOLE    |
| D UNITED PARCEL SERVICE INC  | CL B        | 911312106 | 14628  | 256636  | SH | SOLE    |
| D UNITED PARCEL SERVICE INC  | CL B        | 911312106 | 1690   | 29657   | SH | DEFINED |
| D UNITED RENTALS INC         | COM         | 911363109 | 119    | 12400   | SH | SOLE    |
| D UNITED RENTALS INC         | COM         | 911363109 | 6      | 705     | SH | DEFINED |
| D UNITED STATES STL CORP NEW | COM         | 912909108 | 5602   | 569987  | SH | SOLE    |
| D UNITED STATES STL CORP NEW | COM         | 912909108 | 4      | 502     | SH | DEFINED |
| D UNITED TECHNOLOGIES CORP   | COM         | 913017109 | 47381  | 820039  | SH | SOLE    |
| D UNITED TECHNOLOGIES CORP   | COM         | 913017109 | 8708   | 150715  | SH | DEFINED |
| D UNITEDHEALTH GROUP INC     | COM         | 91324P102 | 130435 | 1422886 | SH | SOLE    |
| D UNITEDHEALTH GROUP INC     | COM         | 91324P102 | 4667   | 50918   | SH | DEFINED |
| D UNIVERSAL CORP VA          | COM         | 913456109 | 1677   | 44438   | SH | SOLE    |
| D UNIVERSAL CORP VA          | COM         | 913456109 | 389    | 10317   | SH | DEFINED |
| D UNIVERSAL FST PRODS INC    | COM         | 913543104 | 310    | 20000   | SH | SOLE    |
| D UNIVERSAL HLTH SVCS INC    | CL B        | 913903100 | 3515   | 86230   | SH | SOLE    |
| D UNIVERSAL HLTH SVCS INC    | CL B        | 913903100 | 655    | 16071   | SH | DEFINED |
| D UNIVISION COMMUNICATIONS I | CL A        | 914906102 | 189    | 7747    | SH | SOLE    |
| D UNIVISION COMMUNICATIONS I | CL A        | 914906102 | 60     | 2476    | SH | DEFINED |
| D UNOCAL CORP                | COM         | 915289102 | 1896   | 72065   | SH | SOLE    |
| D UNOCAL CORP                | COM         | 915289102 | 154    | 5860    | SH | DEFINED |
| D UNUMPROVIDENT CORP         | COM         | 91529Y106 | 26757  | 2730405 | SH | SOLE    |
| D UNUMPROVIDENT CORP         | COM         | 91529Y106 | 37090  | 3784752 | SH | DEFINED |
| D USFREIGHTWAYS CORP         | COM         | 916906100 | 2624   | 103700  | SH | SOLE    |
| D UTSTARCOM INC              | COM         | 918076100 | 1567   | 78400   | SH | SOLE    |

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|------------------------------|---------------|-----------|-------|---------|----|---------|
| D V F CORP                   | COM           | 918204108 | 1451  | 38579   | SH | SOLE    |
| D V F CORP                   | COM           | 918204108 | 1172  | 31151   | SH | DEFINED |
| D VALERO ENERGY CORP NEW     | COM           | 91913Y100 | 11286 | 272753  | SH | SOLE    |
| D VALERO ENERGY CORP NEW     | COM           | 91913Y100 | 20    | 500     | SH | DEFINED |
| D VALLEY NATL BANCORP        | COM           | 919794107 | 63    | 2560    | SH | SOLE    |
| D VALLEY NATL BANCORP        | COM           | 919794107 | 337   | 13713   | SH | DEFINED |
| D VALMONT INDS INC           | COM           | 920253101 | 321   | 14900   | SH | SOLE    |
| D VALSPAR CORP               | COM           | 920355104 | 5614  | 137170  | SH | SOLE    |
| D VAN KAMPEN N Y QUALITY MUN | COM           | 920922101 | 224   | 14600   | SH | DEFINED |
| D VAN KAMPEN INCOME TR       | SH BEN INT    | 920957107 | 64    | 11000   | SH | SOLE    |
| D VAN KAMPEN SENIOR INCOME T | COM           | 920961109 | 88    | 12148   | SH | SOLE    |
| D VAN KAMPEN SENIOR INCOME T | COM           | 920961109 | 72    | 10000   | SH | DEFINED |
| D VAN KAMPEN SELECT SECTOR M | COM           | 92112M103 | 299   | 23000   | SH | SOLE    |
| D VANS INC                   | COM           | 921930103 | 59    | 14000   | SH | SOLE    |
| D VARCO INTL INC DEL         | COM           | 922122106 | 2031  | 110931  | SH | SOLE    |
| D VECTREN CORP               | COM           | 92240G101 | 333   | 15509   | SH | SOLE    |
| D VECTREN CORP               | COM           | 92240G101 | 84    | 3931    | SH | DEFINED |
| D VERITY INC                 | COM           | 92343C106 | 157   | 11350   | SH | SOLE    |
| D VERIZON COMMUNICATIONS     | COM           | 92343V104 | 93628 | 2648626 | SH | SOLE    |
| D VERIZON COMMUNICATIONS     | COM           | 92343V104 | 33409 | 945092  | SH | DEFINED |
| D VERITAS SOFTWARE CO        | COM           | 923436109 | 1752  | 99631   | SH | SOLE    |
| D VERITAS SOFTWARE CO        | COM           | 923436109 | 0     | 51      | SH | DEFINED |
| D VERSO TECHNOLOGIES INC     | COM           | 925317109 | 13    | 29240   | SH | SOLE    |
| D VERTEX PHARMACEUTICALS INC | COM           | 92532F100 | 129   | 11600   | SH | SOLE    |
| D VERTEX PHARMACEUTICALS INC | COM           | 92532F100 | 0     | 84      | SH | DEFINED |
| D VIAD CORP                  | COM           | 92552R109 | 1742  | 81285   | SH | SOLE    |
| D VIAD CORP                  | COM           | 92552R109 | 158   | 7409    | SH | DEFINED |
| D VIACOM INC                 | CL A          | 925524100 | 437   | 11986   | SH | SOLE    |
| D VIACOM INC                 | CL A          | 925524100 | 44    | 1207    | SH | DEFINED |
| D VIACOM INC                 | CL B          | 925524308 | 12312 | 337145  | SH | SOLE    |
| D VIACOM INC                 | CL B          | 925524308 | 3454  | 94582   | SH | DEFINED |
| D VIASYS HEALTHCARE INC      | COM NEW       | 92553Q209 | 290   | 20751   | SH | SOLE    |
| D VIRAGEN INC                | COM           | 927638106 | 2     | 27800   | SH | SOLE    |
| D VIRAGEN INC                | COM           | 927638106 | 2     | 25000   | SH | DEFINED |
| D VIRGINIA FINL CORP         | COM           | 927810101 | 1190  | 44572   | SH | SOLE    |
| D VISHAY INTERTECHNOLOGY INC | COM           | 928298108 | 1607  | 157900  | SH | SOLE    |
| D VISHAY INTERTECHNOLOGY INC | COM           | 928298108 | 1     | 100     | SH | DEFINED |
| D VISTEON CORP               | COM           | 92839U107 | 104   | 17512   | SH | SOLE    |
| D VISTEON CORP               | COM           | 92839U107 | 26    | 4471    | SH | DEFINED |
| D VODAFONE GROUP PLC NEW     | SPONSORED ADR | 92857W100 | 5973  | 327871  | SH | SOLE    |
| D VODAFONE GROUP PLC NEW     | SPONSORED ADR | 92857W100 | 2607  | 143139  | SH | DEFINED |
| D VULCAN MATLS CO            | COM           | 929160109 | 2031  | 67186   | SH | SOLE    |
| D VULCAN MATLS CO            | COM           | 929160109 | 943   | 31223   | SH | DEFINED |
| D WD-40 CO                   | COM           | 929236107 | 548   | 22100   | SH | SOLE    |
| D WD-40 CO                   | COM           | 929236107 | 44    | 1800    | SH | DEFINED |
| D WGL HLDGS INC              | COM           | 92924F106 | 495   | 18714   | SH | SOLE    |
| D WGL HLDGS INC              | COM           | 92924F106 | 272   | 10295   | SH | DEFINED |
| D W P CAREY & CO LLC         | COM           | 92930Y107 | 381   | 15260   | SH | SOLE    |
| D W P CAREY & CO LLC         | COM           | 92930Y107 | 34    | 1392    | SH | DEFINED |
| D WPS RESOURCES CORP         | COM           | 92931B106 | 276   | 6901    | SH | SOLE    |
| D WPS RESOURCES CORP         | COM           | 92931B106 | 364   | 9118    | SH | DEFINED |
| D WABASH NATL CORP           | COM           | 929566107 | 304   | 48401   | SH | SOLE    |
| D WACHOVIA CORP 2ND NEW      | COM           | 929903102 | 72236 | 2120231 | SH | SOLE    |
| D WACHOVIA CORP 2ND NEW      | COM           | 929903102 | 34673 | 1017716 | SH | DEFINED |
| D WADDELL & REED FINL INC    | CL A          | 930059100 | 7892  | 449225  | SH | SOLE    |
| D WADDELL & REED FINL INC    | CL A          | 930059100 | 7348  | 418214  | SH | DEFINED |
| D WAL MART STORES INC        | COM           | 931142103 | 94614 | 1818456 | SH | SOLE    |
| D WAL MART STORES INC        | COM           | 931142103 | 25267 | 485627  | SH | DEFINED |
| D WALGREEN CO                | COM           | 931422109 | 29261 | 992578  | SH | SOLE    |
| D WALGREEN CO                | COM           | 931422109 | 6429  | 218104  | SH | DEFINED |
| D WALTER INDS INC            | COM           | 93317Q105 | 174   | 20000   | SH | SOLE    |
| D WASHINGTON FED INC         | COM           | 938824109 | 4885  | 232205  | SH | SOLE    |

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|                              |            |           |        |         |    |         |
|------------------------------|------------|-----------|--------|---------|----|---------|
| D WASHINGTON FED INC         | COM        | 938824109 | 27     | 1293    | SH | DEFINED |
| D WASHINGTON MUT INC         | COM        | 939322103 | 8484   | 240554  | SH | SOLE    |
| D WASHINGTON MUT INC         | COM        | 939322103 | 2644   | 74986   | SH | DEFINED |
| D WASHINGTON POST CO         | CL B       | 939640108 | 28024  | 41130   | SH | SOLE    |
| D WASHINGTON POST CO         | CL B       | 939640108 | 624    | 916     | SH | DEFINED |
| D WASHINGTON REAL ESTATE INV | SH BEN INT | 939653101 | 254    | 9806    | SH | SOLE    |
| D WASHINGTON REAL ESTATE INV | SH BEN INT | 939653101 | 663    | 25550   | SH | DEFINED |
| D WASTE MGMT INC DEL         | COM        | 94106L109 | 2554   | 120609  | SH | SOLE    |
| D WASTE MGMT INC DEL         | COM        | 94106L109 | 635    | 29985   | SH | DEFINED |
| D WATSCO INC                 | COM        | 942622200 | 2072   | 151515  | SH | SOLE    |
| D WATSON PHARMACEUTICALS INC | COM        | 942683103 | 397    | 13821   | SH | SOLE    |
| D WATSON PHARMACEUTICALS INC | COM        | 942683103 | 142    | 4967    | SH | DEFINED |
| D WATTS INDS INC             | CL A       | 942749102 | 15     | 1000    | SH | SOLE    |
| D WATTS INDS INC             | CL A       | 942749102 | 155    | 10000   | SH | DEFINED |
| D WAUSAU-MOSINEE PAPER CORP  | COM        | 943315101 | 893    | 87600   | SH | SOLE    |
| D WAUSAU-MOSINEE PAPER CORP  | COM        | 943315101 | 1523   | 149323  | SH | DEFINED |
| D WEBEX INC                  | COM        | 94767L109 | 178    | 17230   | SH | SOLE    |
| D WEBMETHODS INC             | COM        | 94768C108 | 116    | 12800   | SH | SOLE    |
| D WEBMD CORP                 | COM        | 94769M105 | 266    | 29600   | SH | SOLE    |
| D WEBMD CORP                 | COM        | 94769M105 | 3      | 400     | SH | DEFINED |
| D WEINGARTEN RLTY INVS       | SH BEN INT | 948741103 | 1746   | 44661   | SH | SOLE    |
| D WEINGARTEN RLTY INVS       | SH BEN INT | 948741103 | 820    | 20979   | SH | DEFINED |
| D WELLCHOICE INC             | COM        | 949475107 | 316    | 15000   | SH | SOLE    |
| D WELLMAN INC                | COM        | 949702104 | 1665   | 178500  | SH | SOLE    |
| D WELLPOINT HEALTH NETWORK N | COM        | 94973H108 | 155121 | 2021126 | SH | SOLE    |
| D WELLPOINT HEALTH NETWORK N | COM        | 94973H108 | 8484   | 110548  | SH | DEFINED |
| D WELLS FARGO & CO NEW       | COM        | 949746101 | 64128  | 1425385 | SH | SOLE    |
| D WELLS FARGO & CO NEW       | COM        | 949746101 | 12672  | 281665  | SH | DEFINED |
| D WENDYS INTL INC            | COM        | 950590109 | 370    | 13459   | SH | SOLE    |
| D WENDYS INTL INC            | COM        | 950590109 | 372    | 13550   | SH | DEFINED |
| D WERNER ENTERPRISES INC     | COM        | 950755108 | 3866   | 200772  | SH | SOLE    |
| D WEST COAST BANCORP ORE NEW | COM        | 952145100 | 4646   | 327653  | SH | SOLE    |
| D WEST MARINE INC            | COM        | 954235107 | 251    | 15000   | SH | SOLE    |
| D WESTAR ENERGY INC          | COM        | 95709T100 | 156    | 12900   | SH | SOLE    |
| D WESTAR ENERGY INC          | COM        | 95709T100 | 41     | 3388    | SH | DEFINED |
| D WESTERN DIGITAL CORP       | COM        | 958102105 | 6566   | 724800  | SH | SOLE    |
| D WESTMORELAND COAL CO       | COM        | 960878106 | 286    | 20900   | SH | SOLE    |
| D WESTPORT RES CORP NEW      | COM        | 961418100 | 213    | 10600   | SH | SOLE    |
| D WESTWOOD ONE INC           | COM        | 961815107 | 1271   | 40700   | SH | SOLE    |
| D WET SEAL INC               | CL A       | 961840105 | 2076   | 284500  | SH | SOLE    |
| D WEYERHAEUSER CO            | COM        | 962166104 | 13742  | 287314  | SH | SOLE    |
| D WEYERHAEUSER CO            | COM        | 962166104 | 2254   | 47128   | SH | DEFINED |
| D WHIRLPOOL CORP             | COM        | 963320106 | 579    | 11812   | SH | SOLE    |
| D WHIRLPOOL CORP             | COM        | 963320106 | 132    | 2700    | SH | DEFINED |
| D WILEY JOHN & SONS INC      | CL A       | 968223206 | 5992   | 264200  | SH | SOLE    |
| D WILLIAMS COS INC DEL       | COM        | 969457100 | 376    | 82162   | SH | SOLE    |
| D WILLIAMS COS INC DEL       | COM        | 969457100 | 25     | 5616    | SH | DEFINED |
| D WILLIAMS SONOMA INC        | COM        | 969904101 | 1943   | 89134   | SH | SOLE    |
| D WILLIAMS SONOMA INC        | COM        | 969904101 | 4      | 200     | SH | DEFINED |
| D WILMINGTON TRUST CORP      | COM        | 971807102 | 6446   | 231906  | SH | SOLE    |
| D WILMINGTON TRUST CORP      | COM        | 971807102 | 697    | 25106   | SH | DEFINED |
| D WINN DIXIE STORES INC      | COM        | 974280109 | 411    | 31138   | SH | SOLE    |
| D WINN DIXIE STORES INC      | COM        | 974280109 | 35     | 2664    | SH | DEFINED |
| D WINNEBAGO INDS INC         | COM        | 974637100 | 1138   | 41850   | SH | SOLE    |
| D WISCONSIN ENERGY CORP      | COM        | 976657106 | 883    | 34782   | SH | SOLE    |
| D WISCONSIN ENERGY CORP      | COM        | 976657106 | 515    | 20290   | SH | DEFINED |
| D WOLVERINE WORLD WIDE INC   | COM        | 978097103 | 2775   | 165700  | SH | SOLE    |
| D WOODHEAD INDS INC          | COM        | 979438108 | 248    | 20900   | SH | SOLE    |
| D WORLD ACCEP CORP DEL       | COM        | 981419104 | 220    | 24500   | SH | DEFINED |
| D WORTHINGTON INDS INC       | COM        | 981811102 | 2310   | 193688  | SH | SOLE    |
| D WRIGLEY WM JR CO           | COM        | 982526105 | 1667   | 29518   | SH | SOLE    |
| D WRIGLEY WM JR CO           | COM        | 982526105 | 2533   | 44837   | SH | DEFINED |

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|-----------------------------------|------|-------------------|-------|----------|----|-------------------|
| D WYETH                           | COM  | 983024100         | 43844 | 1159296  | SH | SOLE              |
| D WYETH                           | COM  | 983024100         | 47376 | 1252681  | SH | DEFINED           |
| D XM SATELLITE RADIO HLDGS I CL A |      | 983759101         | 123   | 21000    | SH | SOLE              |
| D XTO ENERGY CORP                 | COM  | 98385X106         | 7251  | 381632   | SH | SOLE              |
| D XTO ENERGY CORP                 | COM  | 98385X106         | 23    | 1239     | SH | DEFINED           |
| D XCEL ENERGY INC                 | COM  | 98389B100         | 721   | 56293    | SH | SOLE              |
| D XCEL ENERGY INC                 | COM  | 98389B100         | 258   | 20192    | SH | DEFINED           |
| D XILINX INC                      | COM  | 983919101         | 55090 | 2353268  | SH | SOLE              |
| D XILINX INC                      | COM  | 983919101         | 2399  | 102518   | SH | DEFINED           |
| D XEROX CORP                      | COM  | 984121103         | 535   | 61513    | SH | SOLE              |
| D XEROX CORP                      | COM  | 984121103         | 1247  | 143447   | SH | DEFINED           |
| D YAHOO INC                       | COM  | 984332106         | 487   | 20314    | SH | SOLE              |
| D YAHOO INC                       | COM  | 984332106         | 31    | 1300     | SH | DEFINED           |
| D YELLOW CORP                     | COM  | 985509108         | 3196  | 132630   | SH | SOLE              |
| D YORK INTL CORP NEW              | COM  | 986670107         | 1766  | 84100    | SH | SOLE              |
| D YUM BRANDS INC                  | COM  | 988498101         | 961   | 39523    | SH | SOLE              |
| D YUM BRANDS INC                  | COM  | 988498101         | 1198  | 49258    | SH | DEFINED           |
| D Z SEVEN FD INC                  | COM  | 988789103         | 423   | 134079   | SH | SOLE              |
| D ZEBRA TECHNOLOGIES CORP         | CL A | 989207105         | 2253  | 34994    | SH | SOLE              |
| D ZEBRA TECHNOLOGIES CORP         | CL A | 989207105         | 60    | 945      | SH | DEFINED           |
| D ZIMMER HLDGS INC                | COM  | 98956P102         | 2727  | 56085    | SH | SOLE              |
| D ZIMMER HLDGS INC                | COM  | 98956P102         | 5052  | 103896   | SH | DEFINED           |
| D ZIONS BANCORPORATION            | COM  | 989701107         | 2059  | 48135    | SH | SOLE              |
| D ZIONS BANCORPORATION            | COM  | 989701107         | 161   | 3767     | SH | DEFINED           |
| S REPORT SUMMARY                  |      | 2367 DATA RECORDS |       | 22871136 |    | 00 OTHER MANAGERS |