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SUNTRUST BANKS INC

Form 13F-HR

August 13, 2003

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

FORM 13F

FORM 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

13F File Number:

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

Person Signing this Report on Behalf of Reporting Manager:

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

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

Report Type (Check only one.):

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

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

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

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 2,428

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

List of Other Included Managers: N/A

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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|                              |               |     |           |        |         |    |         |
|------------------------------|---------------|-----|-----------|--------|---------|----|---------|
| D TENET HEALTHCARE CORP      | COM           |     | 88033G100 | 879    | 75525   | SH | SOLE    |
| D TENET HEALTHCARE CORP      | COM           |     | 88033G100 | 931    | 79920   | SH | DEFINED |
| D TERADYNE INC               | COM           |     | 880770102 | 506    | 29277   | SH | SOLE    |
| D TERADYNE INC               | COM           |     | 880770102 | 68     | 3956    | SH | DEFINED |
| D TERREMARK WORLDWIDE INC    | COM           |     | 881448104 | 12     | 15000   | SH | SOLE    |
| D TESORO PETE CORP           | COM           |     | 881609101 | 68     | 10000   | SH | SOLE    |
| D TESORO PETE CORP           | COM           |     | 881609101 | 70     | 10200   | SH | DEFINED |
| D TEVA PHARMACEUTICAL INDS L | ADR           |     | 881624209 | 3538   | 62180   | SH | SOLE    |
| D TEVA PHARMACEUTICAL INDS L | ADR           |     | 881624209 | 840    | 14765   | SH | DEFINED |
| D TEXAS INDS INC             | COM           |     | 882491103 | 9650   | 405500  | SH | SOLE    |
| D TEXAS INSTRS INC           | COM           |     | 882508104 | 28812  | 1637069 | SH | SOLE    |
| D TEXAS INSTRS INC           | COM           |     | 882508104 | 8140   | 462547  | SH | DEFINED |
| D TEXTRON INC                | COM           |     | 883203101 | 8893   | 227911  | SH | SOLE    |
| D TEXTRON INC                | COM           |     | 883203101 | 1022   | 26214   | SH | DEFINED |
| D THERMO ELECTRON CORP       | COM           |     | 883556102 | 3077   | 146391  | SH | SOLE    |
| D THERMO ELECTRON CORP       | COM           |     | 883556102 | 68     | 3278    | SH | DEFINED |
| D THOMAS INDS INC            | COM           |     | 884425109 | 2769   | 102400  | SH | SOLE    |
| D THORNBURG MTG INC          | COM           |     | 885218107 | 473    | 19180   | SH | SOLE    |
| D 3COM CORP                  | COM           |     | 885535104 | 28     | 6035    | SH | SOLE    |
| D 3COM CORP                  | COM           |     | 885535104 | 49     | 10679   | SH | DEFINED |
| D 3M CO                      | COM           |     | 88579Y101 | 139168 | 1078990 | SH | SOLE    |
| D 3M CO                      | COM           |     | 88579Y101 | 39184  | 303801  | SH | DEFINED |
| D TIBCO SOFTWARE INC         | COM           |     | 88632Q103 | 65     | 12700   | SH | SOLE    |
| D TIDEWATER INC              | COM           |     | 886423102 | 17368  | 591361  | SH | SOLE    |
| D TIDEWATER INC              | COM           |     | 886423102 | 205    | 7000    | SH | DEFINED |
| D TIFFANY & CO NEW           | COM           |     | 886547108 | 1173   | 35899   | SH | SOLE    |
| D TIFFANY & CO NEW           | COM           |     | 886547108 | 147    | 4500    | SH | DEFINED |
| D TIMES MIRROR CO NEW        | NOTE          | 4/1 | 887364AE7 | 72408  | 1047500 | SH | SOLE    |
| D TITAN CORP                 | COM           |     | 888266103 | 299    | 29100   | SH | SOLE    |
| D TITAN CORP                 | COM           |     | 888266103 | 7      | 775     | SH | DEFINED |
| D TIVO INC                   | COM           |     | 888706108 | 83     | 6945    | SH | SOLE    |
| D TIVO INC                   | COM           |     | 888706108 | 60     | 5000    | SH | DEFINED |
| D TORCH OFFSHORE INC         | COM           |     | 891019101 | 1968   | 290000  | SH | SOLE    |
| D TORCHMARK CORP             | COM           |     | 891027104 | 39133  | 1050555 | SH | SOLE    |
| D TORCHMARK CORP             | COM           |     | 891027104 | 35951  | 965131  | SH | DEFINED |
| D TORO CO                    | COM           |     | 891092108 | 1844   | 46400   | SH | SOLE    |
| D TOTAL S A                  | SPONSORED ADR |     | 89151E109 | 299    | 3951    | SH | SOLE    |
| D TOTAL S A                  | SPONSORED ADR |     | 89151E109 | 55     | 726     | SH | DEFINED |
| D TOTAL SYS SVCS INC         | COM           |     | 891906109 | 705    | 31633   | SH | SOLE    |
| D TOTAL SYS SVCS INC         | COM           |     | 891906109 | 4972   | 222980  | SH | DEFINED |
| D TOYS R US INC              | COM           |     | 892335100 | 1524   | 125761  | SH | SOLE    |
| D TOYS R US INC              | COM           |     | 892335100 | 73     | 6040    | SH | DEFINED |
| D TRACTOR SUPPLY CO          | COM           |     | 892356106 | 213    | 4500    | SH | SOLE    |
| D TRACTOR SUPPLY CO          | COM           |     | 892356106 | 261    | 5525    | SH | DEFINED |
| D TRAVELERS PPTY CAS CORP NE | CL A          |     | 89420G109 | 14079  | 885493  | SH | SOLE    |
| D TRAVELERS PPTY CAS CORP NE | CL A          |     | 89420G109 | 108    | 6841    | SH | DEFINED |
| D TRAVELERS PPTY CAS CORP NE | CL B          |     | 89420G406 | 740    | 46932   | SH | SOLE    |
| D TRAVELERS PPTY CAS CORP NE | CL B          |     | 89420G406 | 209    | 13263   | SH | DEFINED |
| D TREDEGAR CORP              | COM           |     | 894650100 | 874    | 58325   | SH | SOLE    |
| D TREDEGAR CORP              | COM           |     | 894650100 | 420    | 28072   | SH | DEFINED |
| D TRI CONTL CORP             | COM           |     | 895436103 | 1057   | 71524   | SH | SOLE    |
| D TRI CONTL CORP             | COM           |     | 895436103 | 4      | 297     | SH | DEFINED |
| D TRIBUNE CO NEW             | COM           |     | 896047107 | 10978  | 227300  | SH | SOLE    |
| D TRIBUNE CO NEW             | COM           |     | 896047107 | 8406   | 174038  | SH | DEFINED |
| D TRICO BANCSHARES           | COM           |     | 896095106 | 215    | 8467    | SH | SOLE    |
| D TRIMBLE NAVIGATION LTD     | COM           |     | 896239100 | 277    | 12030   | SH | SOLE    |
| D TRIQUINT SEMICONDUCTOR INC | COM           |     | 89674K103 | 378    | 92257   | SH | SOLE    |
| D TRIQUINT SEMICONDUCTOR INC | COM           |     | 89674K103 | 3      | 800     | SH | DEFINED |
| D TRUSTCO BK CORP N Y        | COM           |     | 898349105 | 89     | 8086    | SH | SOLE    |
| D TRUSTCO BK CORP N Y        | COM           |     | 898349105 | 37     | 3361    | SH | DEFINED |
| D TRUSTMARK CORP             | COM           |     | 898402102 | 312    | 12250   | SH | SOLE    |
| D TUESDAY MORNING CORP       | COM NEW       |     | 899035505 | 1544   | 58740   | SH | SOLE    |

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

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

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



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