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SUNTRUST BANKS INC

Form 13F-HR

November 12, 2004

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2004

Check here if Amendment ☐ Amendment Number:
This Amendment: ☐ 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:028-04696

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature	Place	Date of Signing:
Victor A. Smith	Richmond, VA	November 8, 2004

Report Type (Check only one.):

☒ 13F HOLDINGS REPORT.
☐ 13F NOTICE.
☐ 13F COMBINATION REPORT.

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

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

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 2,323

Form 13F Information Table Value Total: \$27,623,668

List of Other Included Managers:

No. 13F File Number	Name
01	Trusco Capital Management Inc.

FORM 13F INFORMATION TABLE

NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	-MANA
D DAIMLERCHRYSLER AG	ORD	D1668R123	208	5038	SH		SOLE	
D DAIMLERCHRYSLER AG	ORD	D1668R123	160	3864	SH		DEFINED	
D ACE LTD	ORD	G0070K103	15252	380746	SH		SOLE	
D ACE LTD	ORD	G0070K103	30	770	SH		DEFINED	
D AMDOCS LTD	ORD	G02602103	62737	2873917	SH		SOLE	
D AMDOCS LTD	ORD	G02602103	1183	54203	SH		DEFINED	
D AMERICAN SAFETY INS HLDGS	ORD	G02995101	1575	115000	SH		SOLE	
D ARCH CAP GROUP LTD	ORD	G0450A105	5906	151682	SH		SOLE	
D ASSURED GUARANTY LTD	COM	G0585R106	2377	142700	SH		SOLE	
D COOPER INDS LTD	CL A	G24182100	16217	274876	SH		SOLE	
D COOPER INDS LTD	CL A	G24182100	752	12758	SH		DEFINED	
D EVEREST RE GROUP LTD	COM	G3223R108	461	6212	SH		SOLE	
D FRONTLINE LTD	ORD	G3682E127	94	2000	SH		SOLE	
D FRONTLINE LTD	ORD	G3682E127	589	12500	SH		DEFINED	
D GLOBALSANTAFE CORP	SHS	G3930E101	2721	88798	SH		SOLE	
D GLOBALSANTAFE CORP	SHS	G3930E101	56	1849	SH		DEFINED	
D HELEN OF TROY CORP LTD	COM	G4388N106	347	12751	SH		SOLE	
D HELEN OF TROY CORP LTD	COM	G4388N106	489	18000	SH		DEFINED	
D INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	3061	45044	SH		SOLE	
D INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	2501	36805	SH		DEFINED	
D MARVELL TECHNOLOGY GROUP L	ORD	G5876H105	2934	112303	SH		SOLE	
D MARVELL TECHNOLOGY GROUP L	ORD	G5876H105	91	3508	SH		DEFINED	
D NABORS INDUSTRIES LTD	SHS	G6359F103	452	9557	SH		SOLE	
D NABORS INDUSTRIES LTD	SHS	G6359F103	95	2018	SH		DEFINED	
D NOBLE CORPORATION	SHS	G65422100	1657	36880	SH		SOLE	
D NOBLE CORPORATION	SHS	G65422100	251	5599	SH		DEFINED	
D PARTNERRE LTD	COM	G6852T105	5153	94234	SH		SOLE	
D PLATINUM UNDERWRITER HLDGS	COM	G7127P100	6627	226360	SH		SOLE	
D PXRE GROUP LTD	COM	G73018106	4767	203660	SH		SOLE	
D RENAISSANCERE HOLDINGS LTD	COM	G7496G103	335	6500	SH		SOLE	
D SCOTTISH RE GROUP LTD	ORD	G7885T104	4374	206634	SH		SOLE	
D UTI WORLDWIDE INC	ORD	G87210103	2127	36180	SH		SOLE	
D UTI WORLDWIDE INC	ORD	G87210103	71	1210	SH		DEFINED	
D HILFIGER TOMMY CORP	ORD	G8915Z102	606	61400	SH		SOLE	
D TRANSOCEAN INC	ORD	G90078109	1007	28148	SH		SOLE	
D TRANSOCEAN INC	ORD	G90078109	615	17206	SH		DEFINED	
D TSAKOS ENERGY NAVIGATION L	SHS	G9108L108	703	20000	SH		DEFINED	
D WEATHERFORD INTERNATIONAL	COM	G95089101	294	5773	SH		SOLE	
D WEATHERFORD INTERNATIONAL	COM	G95089101	21	425	SH		DEFINED	
D WHITE MTNS INS GROUP LTD	COM	G9618E107	1735	3300	SH		DEFINED	
D WILLIS GROUP HOLDINGS LTD	SHS	G96655108	230	6170	SH		SOLE	
D WILLIS GROUP HOLDINGS LTD	SHS	G96655108	41	1100	SH		DEFINED	
D XL CAP LTD	CL A	G98255105	2345	31699	SH		SOLE	
D XL CAP LTD	CL A	G98255105	306	4145	SH		DEFINED	

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D UBS AG	NAMEN AKT	H8920M855	170	2425	SH	SOLE
D UBS AG	NAMEN AKT	H8920M855	351	5000	SH	DEFINED
D LANOPTICS LTD	ORD	M6706C103	393	50000	SH	SOLE
D ORBOTECH LTD	ORD	M75253100	2306	131870	SH	SOLE
D TTI TEAM TELECOM INTL LTD	ORD	M88258104	257	136276	SH	SOLE
D CORE LABORATORIES N V	COM	N22717107	5256	213770	SH	SOLE
D STEINER LEISURE LTD	ORD	P8744Y102	4940	223565	SH	SOLE
D FLEXTRONICS INTL LTD	ORD	Y2573F102	1766	133297	SH	SOLE
D FLEXTRONICS INTL LTD	ORD	Y2573F102	44	3375	SH	DEFINED
D GENERAL MARITIME CORP	SHS	Y2692M103	3213	92250	SH	SOLE
D OMI CORP NEW	COM	Y6476W104	4815	300580	SH	SOLE
D A D A M INC	COM	00088U108	119	42000	SH	SOLE
D A D C TELECOMMUNICATIONS	COM	000886101	44	24690	SH	SOLE
D A D C TELECOMMUNICATIONS	COM	000886101	6	3671	SH	DEFINED
D ACM INCOME FUND INC	COM	000912105	143	17658	SH	SOLE
D ACM INCOME FUND INC	COM	000912105	77	9474	SH	DEFINED
D ABN AMRO HLDG NV	SPONSORED ADR	000937102	225	9898	SH	SOLE
D ABM INDS INC	COM	000957100	8301	411999	SH	SOLE
D AFLAC INC	COM	001055102	58860	1501172	SH	SOLE
D AFLAC INC	COM	001055102	21289	542951	SH	DEFINED
D AGCO CORP	COM	001084102	793	35101	SH	SOLE
D AGL RES INC	COM	001204106	1823	59262	SH	SOLE
D AGL RES INC	COM	001204106	841	27340	SH	DEFINED
D AES CORP	COM	00130H105	288	28829	SH	SOLE
D AES CORP	COM	00130H105	27	2713	SH	DEFINED
D AMX CORP NEW	COM	00180C105	4576	253979	SH	SOLE
D AT&T CORP	COM NEW	001957505	4789	334467	SH	SOLE
D AT&T CORP	COM NEW	001957505	1011	70638	SH	DEFINED
D ATMI INC	COM	00207R101	3319	162085	SH	SOLE
D ASAT HLDGS LTD	SPONSORED ADR	00208B105	10	10000	SH	SOLE
D ASAT HLDGS LTD	SPONSORED ADR	00208B105	107	102000	SH	DEFINED
D AT&T WIRELESS SVCS INC	COM	00209A106	2825	191166	SH	SOLE
D AT&T WIRELESS SVCS INC	COM	00209A106	833	56411	SH	DEFINED
D ABBOTT LABS	COM	002824100	88406	2087034	SH	SOLE
D ABBOTT LABS	COM	002824100	30169	712211	SH	DEFINED
D ABERCROMBIE & FITCH CO	CL A	002896207	4103	130281	SH	SOLE
D ABERCROMBIE & FITCH CO	CL A	002896207	22	716	SH	DEFINED
D ABERDEEN ASIA PACIFIC INCO	COM	003009107	272	44190	SH	SOLE
D ABERDEEN ASIA PACIFIC INCO	COM	003009107	22	3731	SH	DEFINED
D ACTIVISION INC NEW	COM NEW	004930202	5163	372266	SH	SOLE
D ACTUANT CORP	CL A NEW	00508X203	8191	198780	SH	SOLE
D ACUITY BRANDS INC	COM	00508Y102	433	18217	SH	SOLE
D ACUITY BRANDS INC	COM	00508Y102	71	3000	SH	DEFINED
D ADESA INC	COM	00686U104	6389	388865	SH	SOLE
D ADESA INC	COM	00686U104	55	3400	SH	DEFINED
D ADOBE SYS INC	COM	00724F101	7616	153967	SH	SOLE
D ADOBE SYS INC	COM	00724F101	753	15235	SH	DEFINED
D ADVANCE AUTO PARTS INC	COM	00751Y106	22146	643791	SH	SOLE
D ADVANCE AUTO PARTS INC	COM	00751Y106	115	3370	SH	DEFINED
D AEROFLEX INC	COM	007768104	1781	168558	SH	SOLE
D AEROPOSTALE	COM	007865108	7714	294465	SH	SOLE
D AEROPOSTALE	COM	007865108	56	2160	SH	DEFINED
D ADVANCED MICRO DEVICES INC	COM	007903107	987	75969	SH	SOLE
D ADVANCED MICRO DEVICES INC	COM	007903107	26	2000	SH	DEFINED
D AEGON N V	ORD AMER REG	007924103	801	74207	SH	SOLE
D AEGON N V	ORD AMER REG	007924103	859	79581	SH	DEFINED
D ADVENT SOFTWARE INC	COM	007974108	395	23523	SH	SOLE
D AETNA INC NEW	COM	00817Y108	739	7402	SH	SOLE
D AETNA INC NEW	COM	00817Y108	492	4928	SH	DEFINED
D AFFILIATED COMPUTER SERVIC	CL A	008190100	26865	482578	SH	SOLE
D AFFILIATED COMPUTER SERVIC	CL A	008190100	4164	74804	SH	DEFINED
D AFFILIATED MANAGERS GROUP	COM	008252108	6906	129000	SH	SOLE

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D AGERE SYS INC	CL B		00845V209	22	22187	SH	SOLE
D AGERE SYS INC	CL B		00845V209	13	12792	SH	DEFINED
D AGILENT TECHNOLOGIES INC	COM		00846U101	65663	3044223	SH	SOLE
D AGILENT TECHNOLOGIES INC	COM		00846U101	1929	89470	SH	DEFINED
D AGILYSYS INC	COM		00847J105	440	25486	SH	SOLE
D AGNICO EAGLE MINES LTD	COM		008474108	8643	605270	SH	SOLE
D AGNICO EAGLE MINES LTD	COM		008474108	14	1000	SH	DEFINED
D AGRUIM INC	COM		008916108	7634	429845	SH	SOLE
D AIR PRODS & CHEMS INC	COM		009158106	87837	1615255	SH	SOLE
D AIR PRODS & CHEMS INC	COM		009158106	2849	52403	SH	DEFINED
D AIRGAS INC	COM		009363102	16556	687829	SH	SOLE
D AIRGAS INC	COM		009363102	9	388	SH	DEFINED
D AIRTRAN HLDGS INC	COM		00949P108	304	30600	SH	SOLE
D AIRTRAN HLDGS INC	COM		00949P108	29	3000	SH	DEFINED
D AKAMAI TECHNOLOGIES INC	COM		00971T101	171	12200	SH	SOLE
D AKAMAI TECHNOLOGIES INC	COM		00971T101	28	2000	SH	DEFINED
D ALASKA AIR GROUP INC	COM		011659109	592	23922	SH	SOLE
D ALBANY INTL CORP	CL A		012348108	4208	141170	SH	SOLE
D ALBEMARLE CORP	COM		012653101	1860	53023	SH	SOLE
D ALBEMARLE CORP	COM		012653101	877	25006	SH	DEFINED
D ALBERTO CULVER CO	COM		013068101	451	10395	SH	SOLE
D ALBERTO CULVER CO	COM		013068101	19	450	SH	DEFINED
D ALBERTSONS INC	COM		013104104	742	31041	SH	SOLE
D ALBERTSONS INC	COM		013104104	142	5972	SH	DEFINED
D ALCOA INC	COM		013817101	35100	1044967	SH	SOLE
D ALCOA INC	COM		013817101	11437	340517	SH	DEFINED
D ALCATEL	SPONSORED ADR		013904305	321	27382	SH	SOLE
D ALCATEL	SPONSORED ADR		013904305	2	200	SH	DEFINED
D ALIGN TECHNOLOGY INC	COM		016255101	712	46600	SH	SOLE
D ALLEGHANY CORP DEL	COM		017175100	409	1500	SH	SOLE
D ALLEGHANY CORP DEL	COM		017175100	2429	8902	SH	DEFINED
D ALLEGHENY ENERGY INC	COM		017361106	275	17273	SH	SOLE
D ALLEGHENY ENERGY INC	COM		017361106	80	5032	SH	DEFINED
D ALLERGAN INC	NOTE	11/0	018490AE2	2010	22000	SH	DEFINED
D ALLERGAN INC	COM		018490102	6355	87602	SH	SOLE
D ALLERGAN INC	COM		018490102	1581	21796	SH	DEFINED
D ALLETE INC	COM NEW		018522300	4212	129621	SH	SOLE
D ALLETE INC	COM NEW		018522300	36	1132	SH	DEFINED
D ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN		01855A101	12853	362079	SH	SOLE
D ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN		01855A101	158	4475	SH	DEFINED
D ALLIANT ENERGY CORP	COM		018802108	317	12753	SH	SOLE
D ALLIANT ENERGY CORP	COM		018802108	148	5980	SH	DEFINED
D ALLIANT TECHSYSTEMS INC	COM		018804104	18	300	SH	SOLE
D ALLIANT TECHSYSTEMS INC	COM		018804104	204	3375	SH	DEFINED
D ALLIED CAP CORP NEW	COM		01903Q108	214	8806	SH	SOLE
D ALLIED CAP CORP NEW	COM		01903Q108	1352	55461	SH	DEFINED
D ALLIED IRISH BKS P L C	SPON ADR ORD		019228402	226	6800	SH	SOLE
D ALLSTATE CORP	COM		020002101	48091	1002116	SH	SOLE
D ALLSTATE CORP	COM		020002101	28582	595588	SH	DEFINED
D ALLTEL CORP	COM		020039103	25834	470491	SH	SOLE
D ALLTEL CORP	COM		020039103	1102	20086	SH	DEFINED
D ALTERA CORP	COM		021441100	655	33489	SH	SOLE
D ALTRIA GROUP INC	COM		02209S103	42763	909090	SH	SOLE
D ALTRIA GROUP INC	COM		02209S103	55623	1182474	SH	DEFINED
D ALZA CORP	SDCV	7/2	02261WAB5	153109	1978800	SH	SOLE
D AMAZON COM INC	COM		023135106	323	7929	SH	SOLE
D AMAZON COM INC	COM		023135106	8	200	SH	DEFINED
D AMBAC FINL GROUP INC	COM		023139108	28107	351562	SH	SOLE
D AMBAC FINL GROUP INC	COM		023139108	6520	81555	SH	DEFINED
D AMERADA HESS CORP	COM		023551104	7764	87247	SH	SOLE
D AMEREN CORP	COM		023608102	3080	66756	SH	SOLE
D AMEREN CORP	COM		023608102	321	6964	SH	DEFINED

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D AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	507	12991	SH	SOLE
D AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	66	1700	SH	DEFINED
D AMERICA ONLINE LATIN AMERI	CL A	02365B100	4	10334	SH	SOLE
D AMERICAN AXLE & MFG HLDGS	COM	024061103	2989	102163	SH	SOLE
D AMERICAN CAPITAL STRATEGIE	COM	024937104	2638	84200	SH	SOLE
D AMERICAN ELEC PWR INC	COM	025537101	27298	854133	SH	SOLE
D AMERICAN ELEC PWR INC	COM	025537101	1444	45210	SH	DEFINED
D AMERICAN EXPRESS CO	COM	025816109	251893	4894932	SH	SOLE
D AMERICAN EXPRESS CO	COM	025816109	32065	623114	SH	DEFINED
D AMERICAN FINL GROUP INC OH	COM	025932104	7557	252842	SH	SOLE
D AMERICAN GREETINGS CORP	CL A	026375105	190	7600	SH	SOLE
D AMERICAN GREETINGS CORP	CL A	026375105	20	800	SH	DEFINED
D AMERICAN HEALTHWAYS INC	COM	02649V104	326	11230	SH	SOLE
D AMERICAN INTL GROUP INC	COM	026874107	359371	5285651	SH	SOLE
D AMERICAN INTL GROUP INC	COM	026874107	53793	791194	SH	DEFINED
D AMERICAN MED SYS HLDGS INC	COM	02744M108	2785	76810	SH	SOLE
D AMERICAN MED SYS HLDGS INC	COM	02744M108	93	2589	SH	DEFINED
D AMERICAN RETIREMENT CORP	COM	028913101	117	15377	SH	SOLE
D AMERICAN RETIREMENT CORP	COM	028913101	68	9000	SH	DEFINED
D AMERICAN PWR CONVERSION CO	COM	029066107	11182	643022	SH	SOLE
D AMERICAN PWR CONVERSION CO	COM	029066107	31	1832	SH	DEFINED
D AMERICAN SOFTWARE INC	CL A	029683109	2691	447900	SH	SOLE
D AMERICAN STD COS INC DEL	COM	029712106	246	6343	SH	SOLE
D AMERICAS CAR MART INC	COM	03062T105	3731	110574	SH	SOLE
D AMERUS GROUP CO	COM	03072M108	333	8123	SH	SOLE
D AMERUS GROUP CO	COM	03072M108	115	2819	SH	DEFINED
D AMERISOURCEBERGEN CORP	COM	03073E105	1005	18720	SH	SOLE
D AMERISOURCEBERGEN CORP	COM	03073E105	199	3712	SH	DEFINED
D AMERIGAS PARTNERS L P	UNIT L P INT	030975106	156	5300	SH	SOLE
D AMERIGAS PARTNERS L P	UNIT L P INT	030975106	221	7500	SH	DEFINED
D AMGEN INC	COM	031162100	49795	876519	SH	SOLE
D AMGEN INC	COM	031162100	10310	181485	SH	DEFINED
D AMKOR TECHNOLOGY INC	COM	031652100	71	19500	SH	SOLE
D AMSOUTH BANCORPORATION	COM	032165102	6160	252478	SH	SOLE
D AMSOUTH BANCORPORATION	COM	032165102	3001	123020	SH	DEFINED
D ANADARKO PETE CORP	COM	032511107	128431	1935377	SH	SOLE
D ANADARKO PETE CORP	COM	032511107	6597	99424	SH	DEFINED
D ANALOG DEVICES INC	COM	032654105	1335	34435	SH	SOLE
D ANALOG DEVICES INC	COM	032654105	198	5119	SH	DEFINED
D ANDRX CORP DEL	ANDRX GROUP	034553107	3405	152300	SH	SOLE
D ANDRX CORP DEL	ANDRX GROUP	034553107	22	1000	SH	DEFINED
D ANHEUSER BUSCH COS INC	COM	035229103	51296	1026955	SH	SOLE
D ANHEUSER BUSCH COS INC	COM	035229103	14525	290797	SH	DEFINED
D ANNALY MTG MGMT INC	COM	035710409	2861	167048	SH	SOLE
D ANNALY MTG MGMT INC	COM	035710409	205	12000	SH	DEFINED
D ANNTAYLOR STORES CORP	COM	036115103	2559	109385	SH	SOLE
D ANSYS INC	COM	03662Q105	5377	108130	SH	SOLE
D ANTHEM INC	COM	03674B104	26677	305764	SH	SOLE
D ANTHEM INC	COM	03674B104	173	1990	SH	DEFINED
D ANTEON INTL CORP	COM	03674E108	7310	199480	SH	SOLE
D AON CORP	COM	037389103	603	21003	SH	SOLE
D AON CORP	COM	037389103	423	14725	SH	DEFINED
D APACHE CORP	COM	037411105	49422	986288	SH	SOLE
D APACHE CORP	COM	037411105	7815	155972	SH	DEFINED
D APOLLO GROUP INC	CL A	037604105	1618	22056	SH	SOLE
D APOLLO GROUP INC	CL A	037604105	379	5167	SH	DEFINED
D APPLE COMPUTER INC	COM	037833100	16462	424844	SH	SOLE
D APPLE COMPUTER INC	COM	037833100	1118	28870	SH	DEFINED
D APPLEBEES INTL INC	COM	037899101	3102	122738	SH	SOLE
D APPLEBEES INTL INC	COM	037899101	684	27096	SH	DEFINED
D APPLERA CORP	COM AP BIO GRP	038020103	156	8281	SH	SOLE
D APPLERA CORP	COM AP BIO GRP	038020103	1728	91600	SH	DEFINED

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D APPLIED MATLS INC	COM	038222105	89477	5426147	SH	SOLE
D APPLIED MATLS INC	COM	038222105	3504	212529	SH	DEFINED
D AQUA AMERICA INC	COM	03836W103	101	4600	SH	SOLE
D AQUA AMERICA INC	COM	03836W103	137	6237	SH	DEFINED
D AQUANTIVE INC	COM	03839G105	369	38300	SH	SOLE
D ARCH COAL INC	COM	039380100	11248	316951	SH	SOLE
D ARCH COAL INC	COM	039380100	137	3873	SH	DEFINED
D ARCHER DANIELS MIDLAND CO	COM	039483102	21801	1283936	SH	SOLE
D ARCHER DANIELS MIDLAND CO	COM	039483102	1609	94795	SH	DEFINED
D ARCHSTONE SMITH TR	COM	039583109	376	11901	SH	SOLE
D ARCHSTONE SMITH TR	COM	039583109	270	8558	SH	DEFINED
D ARDEN RLTY INC	COM	039793104	1533	47060	SH	SOLE
D ARDEN RLTY INC	COM	039793104	6	200	SH	DEFINED
D ARKANSAS BEST CORP DEL	COM	040790107	598	16346	SH	SOLE
D ARROW ELECTRS INC	COM	042735100	3497	154900	SH	SOLE
D ARVINMERITOR INC	COM	043353101	6308	336444	SH	SOLE
D ARVINMERITOR INC	COM	043353101	12	659	SH	DEFINED
D ASCENTIAL SOFTWARE CORP	COM NEW	04362P207	1347	100000	SH	SOLE
D ASCENTIAL SOFTWARE CORP	COM NEW	04362P207	3	250	SH	DEFINED
D ASHLAND INC	COM	044204105	6973	124349	SH	SOLE
D ASHLAND INC	COM	044204105	901	16070	SH	DEFINED
D ASPECT MED SYS INC	COM	045235108	235	13000	SH	SOLE
D ASPEN TECHNOLOGY INC	COM	045327103	4915	703270	SH	SOLE
D ASSURANT INC	COM	04621X108	1861	71600	SH	SOLE
D ASTORIA FINL CORP	COM	046265104	8581	241795	SH	SOLE
D ATMOS ENERGY CORP	COM	049560105	255	10128	SH	SOLE
D ATMOS ENERGY CORP	COM	049560105	236	9386	SH	DEFINED
D ATRION CORP	COM	049904105	403	8501	SH	SOLE
D ATRION CORP	COM	049904105	5	125	SH	DEFINED
D AUBURN NATL BANCORP	COM	050473107	1727	88600	SH	DEFINED
D AUTHENTIDATE HLDG CORP	COM	052666104	2777	458400	SH	SOLE
D AUTODESK INC	COM	052769106	37241	765813	SH	SOLE
D AUTOMATIC DATA PROCESSING	COM	053015103	38282	926485	SH	SOLE
D AUTOMATIC DATA PROCESSING	COM	053015103	10825	261983	SH	DEFINED
D AUTONATION INC	COM	05329W102	392	22983	SH	SOLE
D AUTONATION INC	COM	05329W102	34	2000	SH	DEFINED
D AUTOZONE INC	COM	053332102	419	5429	SH	SOLE
D AUTOZONE INC	COM	053332102	153	1990	SH	DEFINED
D AVANT IMMUNOTHERAPEUTICS I	COM	053491106	42	25000	SH	SOLE
D AVAYA INC	COM	053499109	4129	296200	SH	SOLE
D AVAYA INC	COM	053499109	95	6815	SH	DEFINED
D AVERY DENNISON CORP	COM	053611109	2204	33512	SH	SOLE
D AVERY DENNISON CORP	COM	053611109	4630	70400	SH	DEFINED
D AVNET INC	COM	053807103	2693	157315	SH	SOLE
D AVNET INC	COM	053807103	3	200	SH	DEFINED
D AVON PRODS INC	COM	054303102	102693	2351045	SH	SOLE
D AVON PRODS INC	COM	054303102	2845	65152	SH	DEFINED
D AXA	SPONSORED ADR	054536107	234	11558	SH	SOLE
D AXCELIS TECHNOLOGIES INC	COM	054540109	3545	428260	SH	SOLE
D AXCELIS TECHNOLOGIES INC	COM	054540109	25	3123	SH	DEFINED
D AXCAN PHARMA INC	COM	054923107	3380	217410	SH	SOLE
D BB&T CORP	COM	054937107	40669	1024686	SH	SOLE
D BB&T CORP	COM	054937107	13658	344125	SH	DEFINED
D B A S F A G	SPONSORED ADR	055262505	203	3450	SH	SOLE
D B A S F A G	SPONSORED ADR	055262505	13	225	SH	DEFINED
D BJS WHOLESALE CLUB INC	COM	05548J106	3437	125715	SH	SOLE
D BJS WHOLESALE CLUB INC	COM	05548J106	40	1485	SH	DEFINED
D BJ SVCS CO	COM	055482103	7014	133832	SH	SOLE
D BJ SVCS CO	COM	055482103	1634	31196	SH	DEFINED
D BP PLC	SPONSORED ADR	055622104	110754	1925157	SH	SOLE
D BP PLC	SPONSORED ADR	055622104	51500	895202	SH	DEFINED
D BMC SOFTWARE INC	COM	055921100	1405	88876	SH	SOLE

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D BMC SOFTWARE INC	COM	055921100	141	8920	SH	DEFINED
D BAKER HUGHES INC	COM	057224107	1138	26043	SH	SOLE
D BAKER HUGHES INC	COM	057224107	33	771	SH	DEFINED
D BALDOR ELEC CO	COM	057741100	8684	367040	SH	SOLE
D BALDOR ELEC CO	COM	057741100	141	6000	SH	DEFINED
D BALL CORP	COM	058498106	8962	239440	SH	SOLE
D BANCORPSOUTH INC	COM	059692103	142	6200	SH	SOLE
D BANCORPSOUTH INC	COM	059692103	78	3396	SH	DEFINED
D BANCTRUST FINANCIAL GP	COM	05978R107	998	53111	SH	SOLE
D BANDAG INC	COM	059815100	3336	76175	SH	SOLE
D BANK OF AMERICA CORPORATIO	COM	060505104	196570	4536585	SH	SOLE
D BANK OF AMERICA CORPORATIO	COM	060505104	62527	1443055	SH	DEFINED
D BANK OF THE OZARKS INC	COM	063904106	3508	118025	SH	SOLE
D BANK NEW YORK INC	COM	064057102	102621	3518052	SH	SOLE
D BANK NEW YORK INC	COM	064057102	5651	193750	SH	DEFINED
D BANKATLANTIC BANCORP	CL A	065908501	4194	228940	SH	SOLE
D BANKNORTH GROUP INC NEW	COM	06646R107	577	16500	SH	SOLE
D BANKNORTH GROUP INC NEW	COM	06646R107	724	20700	SH	DEFINED
D BANNER CORP	COM	06652V109	3964	134860	SH	SOLE
D BARD C R INC	COM	067383109	6370	112490	SH	SOLE
D BARD C R INC	COM	067383109	4819	85107	SH	DEFINED
D BASSETT FURNITURE INDS INC	COM	070203104	5897	312370	SH	SOLE
D BASSETT FURNITURE INDS INC	COM	070203104	140	7463	SH	DEFINED
D BAUSCH & LOMB INC	COM	071707103	21904	329635	SH	SOLE
D BAUSCH & LOMB INC	COM	071707103	2986	44950	SH	DEFINED
D BAXTER INTL INC	COM	071813109	5099	158572	SH	SOLE
D BAXTER INTL INC	COM	071813109	3397	105648	SH	DEFINED
D BEA SYS INC	COM	073325102	74	10826	SH	SOLE
D BEA SYS INC	COM	073325102	27	3919	SH	DEFINED
D BEAR STEARNS COS INC	COM	073902108	6377	66313	SH	SOLE
D BEAR STEARNS COS INC	COM	073902108	2136	22215	SH	DEFINED
D BEARINGPOINT INC	COM	074002106	232	26000	SH	SOLE
D BEBE STORES INC	COM	075571109	5905	279610	SH	SOLE
D BECTON DICKINSON & CO	COM	075887109	16936	327585	SH	SOLE
D BECTON DICKINSON & CO	COM	075887109	3112	60208	SH	DEFINED
D BED BATH & BEYOND INC	COM	075896100	78430	2113467	SH	SOLE
D BED BATH & BEYOND INC	COM	075896100	6903	186035	SH	DEFINED
D BELLSOUTH CORP	COM	079860102	48932	1804284	SH	SOLE
D BELLSOUTH CORP	COM	079860102	30869	1138258	SH	DEFINED
D BELO CORP	COM SER A	080555105	2848	126392	SH	SOLE
D BELO CORP	COM SER A	080555105	304	13500	SH	DEFINED
D BEMIS INC	COM	081437105	1450	54560	SH	SOLE
D BEMIS INC	COM	081437105	5	200	SH	DEFINED
D BENETTON GROUP SPA	ADR NEW	081795403	11754	486310	SH	SOLE
D BENNETT ENVIRONMENTAL INC	COM	081906109	951	192220	SH	SOLE
D BERKLEY W R CORP	COM	084423102	414	9834	SH	SOLE
D BERKLEY W R CORP	COM	084423102	341	8100	SH	DEFINED
D BERKSHIRE HATHAWAY INC DEL	CL B	084670207	60707	21145	SH	SOLE
D BERKSHIRE HATHAWAY INC DEL	CL B	084670207	15382	5358	SH	DEFINED
D BEST BUY INC	COM	086516101	4440	81875	SH	SOLE
D BEST BUY INC	COM	086516101	884	16300	SH	DEFINED
D BHP BILLITON LTD	SPONSORED ADR	088606108	41	2010	SH	SOLE
D BHP BILLITON LTD	SPONSORED ADR	088606108	457	22039	SH	DEFINED
D BIOMET INC	COM	090613100	187620	4002139	SH	SOLE
D BIOMET INC	COM	090613100	11132	237472	SH	DEFINED
D BIOGEN IDEC INC	COM	09062X103	954	15597	SH	SOLE
D BIOGEN IDEC INC	COM	09062X103	201	3290	SH	DEFINED
D BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	346	2400	SH	SOLE
D BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	72	500	SH	DEFINED
D BIOSITE INC	COM	090945106	900	18400	SH	SOLE
D BLACK & DECKER CORP	COM	091797100	6050	78127	SH	SOLE
D BLACK & DECKER CORP	COM	091797100	3200	41335	SH	DEFINED

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D BLACKROCK INSD MUN 2008 TR	COM	09247K109	216	13075	SH	SOLE
D BLACKROCK MUN TARGET TERM	COM	09247M105	192	18100	SH	SOLE
D BLACKROCK INC	CL A	09247X101	2529	34421	SH	SOLE
D BLACKROCK INC	CL A	09247X101	249	3400	SH	DEFINED
D BLOCK H & R INC	COM	093671105	6518	131899	SH	SOLE
D BLOCK H & R INC	COM	093671105	581	11760	SH	DEFINED
D BLOCKBUSTER INC	CL A	093679108	92	12200	SH	SOLE
D BLUE NILE INC	COM	09578R103	737	21900	SH	SOLE
D BOEING CO	COM	097023105	25240	488974	SH	SOLE
D BOEING CO	COM	097023105	4846	93887	SH	DEFINED
D BOISE CASCADE CORP	COM	097383103	6369	191397	SH	SOLE
D BOISE CASCADE CORP	COM	097383103	225	6775	SH	DEFINED
D BOMBAY CO INC	COM	097924104	733	100000	SH	SOLE
D BOOKS-A-MILLION INC	COM	098570104	786	98210	SH	SOLE
D BOOKS-A-MILLION INC	COM	098570104	112	14030	SH	DEFINED
D BORG WARNER INC	COM	099724106	13550	313020	SH	SOLE
D BORG WARNER INC	COM	099724106	34	800	SH	DEFINED
D BOSTON PROPERTIES INC	COM	101121101	326	5900	SH	SOLE
D BOSTON PROPERTIES INC	COM	101121101	77	1400	SH	DEFINED
D BOSTON SCIENTIFIC CORP	COM	101137107	110766	2787977	SH	SOLE
D BOSTON SCIENTIFIC CORP	COM	101137107	4591	115575	SH	DEFINED
D BOWATER INC	COM	102183100	2966	77680	SH	SOLE
D BRADLEY PHARMACEUTICALS IN	COM	104576103	4808	236280	SH	SOLE
D BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1726	60605	SH	SOLE
D BRIGGS & STRATTON CORP	COM	109043109	16616	204636	SH	SOLE
D BRIGGS & STRATTON CORP	COM	109043109	129	1600	SH	DEFINED
D BRIGHT HORIZON FAMILY SOLU	COM	109195107	529	9753	SH	SOLE
D BRINKER INTL INC	COM	109641100	1070	34377	SH	SOLE
D BRINKER INTL INC	COM	109641100	1786	57352	SH	DEFINED
D BRINKS CO	COM	109696104	22409	742782	SH	SOLE
D BRINKS CO	COM	109696104	635	21055	SH	DEFINED
D BRISTOL MYERS SQUIBB CO	COM	110122108	44183	1866656	SH	SOLE
D BRISTOL MYERS SQUIBB CO	COM	110122108	29713	1255340	SH	DEFINED
D BROADCOM CORP	CL A	111320107	2442	89497	SH	SOLE
D BROADCOM CORP	CL A	111320107	10	400	SH	DEFINED
D BROCADE COMMUNICATIONS SYS	COM	111621108	161	28649	SH	SOLE
D BROWN & BROWN INC	COM	115236101	1975	43222	SH	SOLE
D BROWN & BROWN INC	COM	115236101	297	6500	SH	DEFINED
D BROWN FORMAN CORP	CL A	115637100	204	4360	SH	SOLE
D BROWN FORMAN CORP	CL A	115637100	168	3600	SH	DEFINED
D BROWN FORMAN CORP	CL B	115637209	440	9608	SH	SOLE
D BROWN SHOE INC NEW	COM	115736100	2613	104270	SH	SOLE
D BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	682	15500	SH	SOLE
D BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	783	17800	SH	DEFINED
D BURLINGTON NORTHN SANTA FE	COM	12189T104	1087	28399	SH	SOLE
D BURLINGTON NORTHN SANTA FE	COM	12189T104	638	16663	SH	DEFINED
D BURLINGTON RES INC	COM	122014103	34573	847392	SH	SOLE
D BURLINGTON RES INC	COM	122014103	3038	74462	SH	DEFINED
D C & F FINL CORP	COM	12466Q104	1469	38680	SH	SOLE
D C & F FINL CORP	COM	12466Q104	7707	202818	SH	DEFINED
D CBL & ASSOC PPTYS INC	COM	124830100	153	2525	SH	SOLE
D CBL & ASSOC PPTYS INC	COM	124830100	274	4500	SH	DEFINED
D CBRL GROUP INC	COM	12489V106	19700	546019	SH	SOLE
D CBRL GROUP INC	COM	12489V106	29	809	SH	DEFINED
D C COR INC	COM	125010108	3682	435760	SH	SOLE
D C D W CORP	COM	12512N105	43825	755215	SH	SOLE
D C D W CORP	COM	12512N105	1009	17395	SH	DEFINED
D CHC HELICOPTER CORP	CL A SUB VTG	12541C203	17946	461360	SH	SOLE
D CH ENERGY GROUP INC	COM	12541M102	256	5598	SH	SOLE
D C H ROBINSON WORLDWIDE INC	COM	12541W100	1034	22306	SH	SOLE
D C H ROBINSON WORLDWIDE INC	COM	12541W100	199	4300	SH	DEFINED
D CIGNA CORP	COM	125509109	9186	131936	SH	SOLE

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D CIGNA CORP	COM	125509109	679	9758	SH	DEFINED
D CLECO CORP NEW	COM	12561W105	453	26300	SH	SOLE
D CLECO CORP NEW	COM	12561W105	28	1650	SH	DEFINED
D CSK AUTO CORP	COM	125965103	5149	386635	SH	SOLE
D CNF INC	COM	12612W104	611	14928	SH	SOLE
D CNET NETWORKS INC	COM	12613R104	821	89800	SH	SOLE
D CSX CORP	COM	126408103	2570	77428	SH	SOLE
D CSX CORP	COM	126408103	2848	85807	SH	DEFINED
D CTS CORP	COM	126501105	2710	215090	SH	SOLE
D CVS CORP	COM	126650100	3003	71287	SH	SOLE
D CVS CORP	COM	126650100	995	23630	SH	DEFINED
D CABELAS INC	COM	126804301	228	9600	SH	SOLE
D CACHE INC	COM NEW	127150308	3217	214521	SH	SOLE
D CACI INTL INC	CL A	127190304	7197	136375	SH	SOLE
D CADBURY SCHWEPES PLC	ADR	127209302	239	7740	SH	SOLE
D CADBURY SCHWEPES PLC	ADR	127209302	673	21800	SH	DEFINED
D CADENCE DESIGN SYSTEM INC	COM	127387108	38863	2980364	SH	SOLE
D CADENCE DESIGN SYSTEM INC	COM	127387108	680	52169	SH	DEFINED
D CAL DIVE INTL INC	COM	127914109	5330	149650	SH	SOLE
D CAL MAINE FOODS INC	COM NEW	128030202	26221	2390307	SH	SOLE
D CALPINE CORP	COM	131347106	72	25057	SH	SOLE
D CALPINE CORP	COM	131347106	0	300	SH	DEFINED
D CAMBREX CORP	COM	132011107	10307	469590	SH	SOLE
D CAMPBELL SOUP CO	COM	134429109	1670	63554	SH	SOLE
D CAMPBELL SOUP CO	COM	134429109	393	14973	SH	DEFINED
D CANON INC	ADR	138006309	149	3175	SH	SOLE
D CANON INC	ADR	138006309	85	1810	SH	DEFINED
D CAPITAL CITY BK GROUP INC	COM	139674105	253	6541	SH	SOLE
D CAPITAL ONE FINL CORP	COM	14040H105	4007	54223	SH	SOLE
D CAPITAL ONE FINL CORP	COM	14040H105	5268	71299	SH	DEFINED
D CAPSTONE TURBINE CORP	COM	14067D102	107	70000	SH	SOLE
D CAPTIVA SOFTWARE CORP DEL	COM	14073T109	5564	497280	SH	SOLE
D CARBO CERAMICS INC	COM	140781105	720	9985	SH	SOLE
D CARAUSTAR INDS INC	COM	140909102	175	10477	SH	SOLE
D CARDINAL HEALTH INC	COM	14149Y108	2797	63907	SH	SOLE
D CARDINAL HEALTH INC	COM	14149Y108	2344	53555	SH	DEFINED
D CAREER EDUCATION CORP	COM	141665109	559	19677	SH	SOLE
D CAREER EDUCATION CORP	COM	141665109	18	641	SH	DEFINED
D CAREMARK RX INC	COM	141705103	519	16202	SH	SOLE
D CAREMARK RX INC	COM	141705103	133	4159	SH	DEFINED
D CARMAX INC	COM	143130102	106	4936	SH	SOLE
D CARMAX INC	COM	143130102	798	37070	SH	DEFINED
D CARNIVAL CORP	PAIRED CTF	143658300	203828	4310183	SH	SOLE
D CARNIVAL CORP	PAIRED CTF	143658300	1228	25987	SH	DEFINED
D CARRIER ACCESS CORP	COM	144460102	2657	382340	SH	SOLE
D CASUAL MALE RETAIL GRP INC	COM	148711104	1990	379880	SH	SOLE
D CATERPILLAR INC DEL	COM	149123101	46552	578650	SH	SOLE
D CATERPILLAR INC DEL	COM	149123101	7891	98097	SH	DEFINED
D CAVALRY BANCORP INC	COM	149547101	1029	60200	SH	SOLE
D CEDAR FAIR L P	DEPOSITRY UNIT	150185106	533	17400	SH	SOLE
D CEDAR FAIR L P	DEPOSITRY UNIT	150185106	573	18700	SH	DEFINED
D CELADON GROUP INC	COM	150838100	4483	235343	SH	SOLE
D CELLSTAR CORP	COM NEW	150925204	641	140730	SH	SOLE
D CELGENE CORP	COM	151020104	119	2060	SH	SOLE
D CELGENE CORP	COM	151020104	10423	179000	SH	DEFINED
D CENDANT CORP	COM	151313103	19434	899765	SH	SOLE
D CENDANT CORP	COM	151313103	2055	95151	SH	DEFINED
D CENTERPOINT ENERGY INC	COM	15189T107	338	32680	SH	SOLE
D CENTERPOINT ENERGY INC	COM	15189T107	78	7587	SH	DEFINED
D CENTEX CORP	COM	152312104	368	7298	SH	SOLE
D CENTEX CORP	COM	152312104	32	650	SH	DEFINED
D CENTRAL FD CDA LTD	CL A	153501101	85	14900	SH	SOLE

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D CENTRAL FD CDA LTD	CL A	153501101	5	1000	SH	DEFINED
D CENTRAL GARDEN & PET CO	COM	153527106	28997	947005	SH	SOLE
D CENTRAL PKG CORP	COM	154785109	2245	169855	SH	SOLE
D CENTRAL PKG CORP	COM	154785109	23747	1796322	SH	DEFINED
D CENTURYTEL INC	COM	156700106	12571	367144	SH	SOLE
D CEPHALON INC	COM	156708109	1278	26700	SH	SOLE
D CERADYNE INC	COM	156710105	2599	59190	SH	SOLE
D CERADYNE INC	COM	156710105	86	1980	SH	DEFINED
D CERIDIAN CORP NEW	COM	156779100	47	2566	SH	SOLE
D CERIDIAN CORP NEW	COM	156779100	148	8061	SH	DEFINED
D CERTEGY INC	COM	156880106	24470	657622	SH	SOLE
D CERTEGY INC	COM	156880106	5877	157949	SH	DEFINED
D CHARTERMAC	SH BEN INT	160908109	87	3959	SH	SOLE
D CHARTERMAC	SH BEN INT	160908109	210	9590	SH	DEFINED
D CHATTEM INC	COM	162456107	15356	476176	SH	SOLE
D CHATTEM INC	COM	162456107	1010	31336	SH	DEFINED
D CHELSEA PTY GROUP INC	COM	163421100	288	4300	SH	DEFINED
D CHEMED CORP NEW	COM	16359R103	9199	165045	SH	SOLE
D CHEMICAL FINL CORP	COM	163731102	182	5000	SH	SOLE
D CHEMICAL FINL CORP	COM	163731102	461	12645	SH	DEFINED
D CHESAPEAKE CORP	COM	165159104	5893	245345	SH	SOLE
D CHESAPEAKE CORP	COM	165159104	7861	327293	SH	DEFINED
D CHESTER VALLEY BANCORP	COM	166335109	375	19000	SH	SOLE
D CHEVRONTExACO CORP	COM	166764100	161475	3010349	SH	SOLE
D CHEVRONTExACO CORP	COM	166764100	55766	1039638	SH	DEFINED
D CHICOS FAS INC	COM	168615102	214	6269	SH	SOLE
D CHICOS FAS INC	COM	168615102	20	600	SH	DEFINED
D CHOICE HOTELS INTL INC	COM	169905106	6346	110210	SH	SOLE
D CHIRON CORP	COM	170040109	294	6665	SH	SOLE
D CHITTENDEN CORP	COM	170228100	522	19156	SH	SOLE
D CHOICEPOINT INC	COM	170388102	4697	110152	SH	SOLE
D CHOICEPOINT INC	COM	170388102	5362	125726	SH	DEFINED
D CHUBB CORP	COM	171232101	117848	1676844	SH	SOLE
D CHUBB CORP	COM	171232101	5345	76056	SH	DEFINED
D CHURCH & DWIGHT INC	COM	171340102	13253	472330	SH	SOLE
D CIBER INC	COM	17163B102	1364	181499	SH	SOLE
D CIENA CORP	COM	171779101	32	16477	SH	SOLE
D CINCINNATI BELL INC NEW	COM	171871106	10	3000	SH	SOLE
D CINCINNATI BELL INC NEW	COM	171871106	47	13680	SH	DEFINED
D CINCINNATI FINL CORP	COM	172062101	21483	521201	SH	SOLE
D CINCINNATI FINL CORP	COM	172062101	435	10557	SH	DEFINED
D CINERGY CORP	COM	172474108	759	19189	SH	SOLE
D CINERGY CORP	COM	172474108	129	3260	SH	DEFINED
D CIRCUIT CITY STORE INC	COM	172737108	383	24978	SH	SOLE
D CIRCUIT CITY STORE INC	COM	172737108	245	16025	SH	DEFINED
D CISCO SYS INC	COM	17275R102	131214	7249432	SH	SOLE
D CISCO SYS INC	COM	17275R102	19129	1056853	SH	DEFINED
D CINTAS CORP	COM	172908105	14624	347881	SH	SOLE
D CINTAS CORP	COM	172908105	104	2495	SH	DEFINED
D CITIGROUP INC	COM	172967101	264189	5987971	SH	SOLE
D CITIGROUP INC	COM	172967101	34266	776659	SH	DEFINED
D CITIZENS BKG CORP MICH	COM	174420109	656	20142	SH	SOLE
D CITIZENS COMMUNICATIONS CO	COM	17453B101	2341	174839	SH	SOLE
D CITIZENS COMMUNICATIONS CO	COM	17453B101	168	12556	SH	DEFINED
D CITRIX SYS INC	COM	177376100	199	11373	SH	SOLE
D CITY NATL CORP	COM	178566105	9193	141540	SH	SOLE
D CLEAR CHANNEL COMMUNICATIO	COM	184502102	1688	54180	SH	SOLE
D CLEAR CHANNEL COMMUNICATIO	COM	184502102	17	575	SH	DEFINED
D CLOROX CO DEL	COM	189054109	39966	749849	SH	SOLE
D CLOROX CO DEL	COM	189054109	3478	65257	SH	DEFINED
D CLOSURE MED CORP	COM	189093107	306	21500	SH	SOLE
D COACH INC	COM	189754104	15885	374471	SH	SOLE

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D COACH INC	COM	189754104	1855	43738	SH	DEFINED
D COCA COLA BOTTLING CO CONS	COM	191098102	670	12405	SH	DEFINED
D COCA COLA CO	COM	191216100	3571704	89181126	SH	SOLE
D COCA COLA CO	COM	191216100	949481	23707410	SH	DEFINED
D COCA COLA ENTERPRISES INC	COM	191219104	10392	549869	SH	SOLE
D COCA COLA ENTERPRISES INC	COM	191219104	74687	3951699	SH	DEFINED
D COGNOS INC	COM	19244C109	2617	73680	SH	SOLE
D COGNOS INC	COM	19244C109	77	2174	SH	DEFINED
D COGNIZANT TECHNOLOGY SOLUT	CL A	192446102	5232	171508	SH	SOLE
D COGNIZANT TECHNOLOGY SOLUT	CL A	192446102	163	5361	SH	DEFINED
D COHU INC	COM	192576106	465	31515	SH	SOLE
D COLDWATER CREEK INC	COM	193068103	4518	216502	SH	SOLE
D COLGATE PALMOLIVE CO	COM	194162103	55597	1230571	SH	SOLE
D COLGATE PALMOLIVE CO	COM	194162103	10244	226759	SH	DEFINED
D COLONIAL BANCGROUP INC	COM	195493309	11269	551084	SH	SOLE
D COLONIAL BANCGROUP INC	COM	195493309	3579	175042	SH	DEFINED
D COMCAST CORP NEW	CL A	20030N101	16491	583975	SH	SOLE
D COMCAST CORP NEW	CL A	20030N101	4042	143136	SH	DEFINED
D COMCAST CORP NEW	CL A SPL	20030N200	5707	204439	SH	SOLE
D COMCAST CORP NEW	CL A SPL	20030N200	855	30640	SH	DEFINED
D COMERICA INC	COM	200340107	74427	1254040	SH	SOLE
D COMERICA INC	COM	200340107	2199	37052	SH	DEFINED
D COMMERCE BANCSHARES INC	COM	200525103	6375	132575	SH	SOLE
D COMMERCIAL CAP BANCORP INC	COM	20162L105	2283	100640	SH	SOLE
D COMMERCIAL METALS CO	COM	201723103	7948	200122	SH	SOLE
D COMMERCIAL NATL FINL CORP	COM	202217105	213	8900	SH	SOLE
D COMMERCIAL NET LEASE RLTY	COM	202218103	205	11300	SH	SOLE
D COMMERCIAL NET LEASE RLTY	COM	202218103	27	1521	SH	DEFINED
D COMMSCOPE INC	COM	203372107	431	19983	SH	SOLE
D COMMUNITY FINL CORP VA	COM	20365L100	466	23350	SH	SOLE
D COMMUNITY HEALTH SYS INC N	COM	203668108	653	24483	SH	SOLE
D COMMUNITY HEALTH SYS INC N	COM	203668108	82	3105	SH	DEFINED
D COMPANHIA SIDERURGICA NACI	SPONSORED ADR	20440W105	4166	268290	SH	SOLE
D COMPASS BANCSHARES INC	COM	20449H109	1251	28562	SH	SOLE
D COMPASS BANCSHARES INC	COM	20449H109	155	3550	SH	DEFINED
D COMPUTER ASSOC INTL INC	COM	204912109	2540	96600	SH	SOLE
D COMPUTER ASSOC INTL INC	COM	204912109	114	4368	SH	DEFINED
D COMPUTER NETWORK TECHNOLOG	COM	204925101	539	132444	SH	SOLE
D COMPUTER SCIENCES CORP	COM	205363104	51747	1098671	SH	SOLE
D COMPUTER SCIENCES CORP	COM	205363104	1140	24224	SH	DEFINED
D COMPUWARE CORP	COM	205638109	59	11588	SH	SOLE
D COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	607	32257	SH	SOLE
D COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	29	1584	SH	DEFINED
D CONAGRA FOODS INC	COM	205887102	2113	82189	SH	SOLE
D CONAGRA FOODS INC	COM	205887102	1835	71388	SH	DEFINED
D CONEXANT SYSTEMS INC	COM	207142100	17	10940	SH	SOLE
D CONEXANT SYSTEMS INC	COM	207142100	3	2240	SH	DEFINED
D CONNETICS CORP	COM	208192104	8551	316500	SH	SOLE
D CONNS INC	COM	208242107	3044	217810	SH	SOLE
D CONOCOPHILLIPS	COM	20825C104	28500	344000	SH	SOLE
D CONOCOPHILLIPS	COM	20825C104	3452	41677	SH	DEFINED
D CONSOLIDATED EDISON INC	COM	209115104	2037	48455	SH	SOLE
D CONSOLIDATED EDISON INC	COM	209115104	1859	44223	SH	DEFINED
D CONSTELLATION ENERGY GROUP	COM	210371100	1302	32694	SH	SOLE
D CONSTELLATION ENERGY GROUP	COM	210371100	1130	28378	SH	DEFINED
D CONVERGYS CORP	COM	212485106	141	10513	SH	SOLE
D CONVERGYS CORP	COM	212485106	196	14627	SH	DEFINED
D COOPER COS INC	COM NEW	216648402	37244	543316	SH	SOLE
D COOPER COS INC	COM NEW	216648402	112	1645	SH	DEFINED
D COOPER TIRE & RUBR CO	COM	216831107	4366	216472	SH	SOLE
D COOPER TIRE & RUBR CO	COM	216831107	4	200	SH	DEFINED
D COORS ADOLPH CO	CL B	217016104	9802	144317	SH	SOLE

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D COORS ADOLPH CO	CL B	217016104	18	275	SH	DEFINED
D COPART INC	COM	217204106	4223	223120	SH	SOLE
D CORN PRODS INTL INC	COM	219023108	510	11071	SH	SOLE
D CORN PRODS INTL INC	COM	219023108	1211	26289	SH	DEFINED
D CORNERSTONE RLTY INCOME TR	COM	21922V102	1210	123981	SH	SOLE
D CORNERSTONE RLTY INCOME TR	COM	21922V102	13	1400	SH	DEFINED
D CORNING INC	COM	219350105	4171	376526	SH	SOLE
D CORNING INC	COM	219350105	1649	148848	SH	DEFINED
D CORPORATE EXECUTIVE BRD CO	COM	21988R102	3047	49763	SH	SOLE
D CORPORATE EXECUTIVE BRD CO	COM	21988R102	84	1387	SH	DEFINED
D CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	4940	139707	SH	SOLE
D CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	106	3000	SH	DEFINED
D CORUS BANKSHARES INC	COM	220873103	4402	102070	SH	SOLE
D COSTCO WHSL CORP NEW	COM	22160K105	15826	381279	SH	SOLE
D COSTCO WHSL CORP NEW	COM	22160K105	4244	102252	SH	DEFINED
D COTT CORP QUE	COM	22163N106	3875	134395	SH	SOLE
D COUNTRYWIDE FINANCIAL CORP	COM	222372104	1986	50432	SH	SOLE
D COUNTRYWIDE FINANCIAL CORP	COM	222372104	17	450	SH	DEFINED
D COUSINS PPTYS INC	COM	222795106	6350	185104	SH	SOLE
D COUSINS PPTYS INC	COM	222795106	2568	74875	SH	DEFINED
D COVENANT TRANS INC	CL A	22284P105	1717	88900	SH	SOLE
D COVENTRY HEALTH CARE INC	COM	222862104	5490	102878	SH	SOLE
D COVENTRY HEALTH CARE INC	COM	222862104	535	10037	SH	DEFINED
D COX COMMUNICATIONS INC NEW	CL A	224044107	304	9177	SH	SOLE
D COX COMMUNICATIONS INC NEW	CL A	224044107	175	5293	SH	DEFINED
D CP SHIPS LTD	COM	22409V102	9292	759200	SH	SOLE
D CP SHIPS LTD	COM	22409V102	2	187	SH	DEFINED
D CRANE CO	COM	224399105	1023	35388	SH	SOLE
D CRANE CO	COM	224399105	847	29305	SH	DEFINED
D CRAWFORD & CO	CL B	224633107	29672	4428666	SH	SOLE
D CRAWFORD & CO	CL B	224633107	56859	8486445	SH	DEFINED
D CRAWFORD & CO	CL A	224633206	72184	11105346	SH	SOLE
D CRAWFORD & CO	CL A	224633206	348	53691	SH	DEFINED
D CREE INC	COM	225447101	508	16667	SH	SOLE
D CREO INC	COM	225606102	3160	384075	SH	SOLE
D CRESCENT REAL ESTATE EQUIT	COM	225756105	1549	98444	SH	SOLE
D CRESCENT REAL ESTATE EQUIT	COM	225756105	1033	65663	SH	DEFINED
D CROMPTON CORP	COM	227116100	107	11308	SH	SOLE
D CROMPTON CORP	COM	227116100	105	11090	SH	DEFINED
D CROWN CASTLE INTL CORP	COM	228227104	485	32650	SH	SOLE
D CROWN CASTLE INTL CORP	COM	228227104	4	300	SH	DEFINED
D CTI MOLECULAR IMAGING INC	COM	22943D105	6838	847452	SH	SOLE
D CUMMINS INC	COM	231021106	19299	261199	SH	SOLE
D CUMMINS INC	COM	231021106	22	300	SH	DEFINED
D CYPRESS SEMICONDUCTOR CORP	COM	232806109	5236	592382	SH	SOLE
D CYPRESS SEMICONDUCTOR CORP	COM	232806109	4	500	SH	DEFINED
D DNP SELECT INCOME FD	COM	23325P104	789	70326	SH	SOLE
D DNP SELECT INCOME FD	COM	23325P104	136	12117	SH	DEFINED
D DPL INC	COM	233293109	354	17226	SH	SOLE
D DPL INC	COM	233293109	347	16866	SH	DEFINED
D DRS TECHNOLOGIES INC	COM	23330X100	598	15994	SH	SOLE
D D R HORTON INC	COM	23331A109	335	10144	SH	SOLE
D D R HORTON INC	COM	23331A109	123	3730	SH	DEFINED
D DTE ENERGY CO	COM	233331107	842	19977	SH	SOLE
D DTE ENERGY CO	COM	233331107	430	10212	SH	DEFINED
D DANA CORP	COM	235811106	124	7015	SH	SOLE
D DANA CORP	COM	235811106	940	53174	SH	DEFINED
D DANAHER CORP DEL	COM	235851102	135090	2634376	SH	SOLE
D DANAHER CORP DEL	COM	235851102	11122	216893	SH	DEFINED
D DARDEN RESTAURANTS INC	COM	237194105	3267	140098	SH	SOLE
D DARDEN RESTAURANTS INC	COM	237194105	1425	61118	SH	DEFINED
D DEAN FOODS CO NEW	COM	242370104	320	10669	SH	SOLE

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D DEAN FOODS CO NEW	COM		242370104	820	27324	SH	DEFINED
D DEERE & CO	COM		244199105	118874	1841584	SH	SOLE
D DEERE & CO	COM		244199105	4972	77026	SH	DEFINED
D DEL MONTE FOODS CO	COM		24522P103	166	15827	SH	SOLE
D DEL MONTE FOODS CO	COM		24522P103	85	8192	SH	DEFINED
D DELL INC	COM		24702R101	121001	3398918	SH	SOLE
D DELL INC	COM		24702R101	17831	500874	SH	DEFINED
D DELPHI CORP	COM		247126105	224	24137	SH	SOLE
D DELPHI CORP	COM		247126105	249	26896	SH	DEFINED
D DELTA AIR LINES INC DEL	COM		247361108	31	9464	SH	SOLE
D DELTA AIR LINES INC DEL	COM		247361108	22	6700	SH	DEFINED
D DELUXE CORP	COM		248019101	2910	70948	SH	SOLE
D DELUXE CORP	COM		248019101	426	10400	SH	DEFINED
D DENDRITE INTL INC	COM		248239105	5057	313740	SH	SOLE
D DENDRITE INTL INC	COM		248239105	15	960	SH	DEFINED
D DENTSPLY INTL INC NEW	COM		249030107	575	11085	SH	DEFINED
D DEVELOPERS DIVERSIFIED RLT	COM		251591103	153	3923	SH	SOLE
D DEVELOPERS DIVERSIFIED RLT	COM		251591103	74	1894	SH	DEFINED
D DEVON ENERGY CORP NEW	DEB	4.900% 8/1	25179MAA1	2968	28000	SH	DEFINED
D DEVON ENERGY CORP NEW	COM		25179M103	2754	38793	SH	SOLE
D DEVON ENERGY CORP NEW	COM		25179M103	634	8937	SH	DEFINED
D DIAGEO P L C	SPON	ADR NEW	25243Q205	267	5305	SH	SOLE
D DIAMOND OFFSHORE DRILLING	COM		25271C102	1378	41800	SH	SOLE
D DIAMOND OFFSHORE DRILLING	COM		25271C102	102	3100	SH	DEFINED
D DIAMONDS TR	UNIT	SER 1	252787106	8239	81680	SH	SOLE
D DIAMONDS TR	UNIT	SER 1	252787106	1312	13013	SH	DEFINED
D DICKS SPORTING GOODS INC	COM		253393102	3272	91875	SH	SOLE
D DICKS SPORTING GOODS INC	COM		253393102	91	2556	SH	DEFINED
D DIEBOLD INC	COM		253651103	15860	339630	SH	SOLE
D DIEBOLD INC	COM		253651103	233	5005	SH	DEFINED
D DIGI INTL INC	COM		253798102	6168	539680	SH	SOLE
D DILLARDS INC	CL A		254067101	223	11329	SH	SOLE
D DILLARDS INC	CL A		254067101	88	4500	SH	DEFINED
D DIMON INC	COM		254394109	67	11500	SH	SOLE
D DIRECTV GROUP INC	COM		25459L106	133	7566	SH	SOLE
D DIRECTV GROUP INC	COM		25459L106	130	7431	SH	DEFINED
D DISNEY WALT CO	COM	DISNEY	254687106	159317	7065066	SH	SOLE
D DISNEY WALT CO	COM	DISNEY	254687106	12455	552342	SH	DEFINED
D DITECH COMMUNICATIONS CORP	COM		25500M103	8693	388280	SH	SOLE
D DIXIE GROUP INC	SDCV	7.000% 5/1	255519AA8	6872	77000	SH	SOLE
D DIXIE GROUP INC	CL A		255519100	1127	100217	SH	SOLE
D DIXIE GROUP INC	CL A		255519100	478	42511	SH	DEFINED
D DOLLAR GEN CORP	COM		256669102	31073	1542125	SH	SOLE
D DOLLAR GEN CORP	COM		256669102	1687	83734	SH	DEFINED
D DOLLAR TREE STORES INC	COM		256747106	2834	105194	SH	SOLE
D DOLLAR TREE STORES INC	COM		256747106	517	19191	SH	DEFINED
D DOMINION RES INC VA NEW	COM		25746U109	10768	165027	SH	SOLE
D DOMINION RES INC VA NEW	COM		25746U109	7220	110658	SH	DEFINED
D DONNELLEY R R & SONS CO	COM		257867101	9998	319249	SH	SOLE
D DONNELLEY R R & SONS CO	COM		257867101	1529	48824	SH	DEFINED
D DOT HILL SYS CORP	COM		25848T109	4994	622770	SH	SOLE
D DOVER CORP	COM		260003108	61769	1589140	SH	SOLE
D DOVER CORP	COM		260003108	5922	152365	SH	DEFINED
D DOW CHEM CO	COM		260543103	23053	510264	SH	SOLE
D DOW CHEM CO	COM		260543103	8370	185276	SH	DEFINED
D DOW JONES & CO INC	COM		260561105	1142	28145	SH	SOLE
D DOW JONES & CO INC	COM		260561105	106	2630	SH	DEFINED
D DREYFUS STRATEGIC MUNS INC	COM		261932107	161	18239	SH	SOLE
D DREYFUS STRATEGIC MUNS INC	COM		261932107	13	1500	SH	DEFINED
D DREYFUS HIGH YIELD STRATEG	SH	BEN INT	26200S101	74	15650	SH	SOLE
D DREYFUS STRATEGIC MUN BD F	COM		26202F107	0	60	SH	SOLE
D DREYFUS STRATEGIC MUN BD F	COM		26202F107	113	13200	SH	DEFINED

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D DU PONT E I DE NEMOURS & C	COM	263534109	56627	1323064	SH	SOLE
D DU PONT E I DE NEMOURS & C	COM	263534109	19558	456977	SH	DEFINED
D DUKE ENERGY CORP	COM	264399106	43825	1914618	SH	SOLE
D DUKE ENERGY CORP	COM	264399106	8308	362966	SH	DEFINED
D DUKE REALTY CORP	COM NEW	264411505	235	7100	SH	SOLE
D DUKE REALTY CORP	COM NEW	264411505	62	1889	SH	DEFINED
D DUN & BRADSTREET CORP DEL	COM	26483E100	562	9584	SH	SOLE
D DUN & BRADSTREET CORP DEL	COM	26483E100	332	5658	SH	DEFINED
D DYCOM INDS INC	COM	267475101	6784	238971	SH	SOLE
D DYNEGY INC NEW	CL A	26816Q101	120	24140	SH	SOLE
D DYNEGY INC NEW	CL A	26816Q101	3	695	SH	DEFINED
D E M C CORP MASS	COM	268648102	93446	8097654	SH	SOLE
D E M C CORP MASS	COM	268648102	4950	428973	SH	DEFINED
D EMS TECHNOLOGIES INC	COM	26873N108	2570	149000	SH	SOLE
D ENSCO INTL INC	COM	26874Q100	762	23338	SH	SOLE
D ENSCO INTL INC	COM	26874Q100	299	9180	SH	DEFINED
D EOG RES INC	COM	26875P101	881	13382	SH	SOLE
D EOG RES INC	COM	26875P101	5	86	SH	DEFINED
D E TRADE FINANCIAL CORP	COM	269246104	1911	167357	SH	SOLE
D EARTHLINK INC	COM	270321102	3338	324167	SH	SOLE
D EARTHLINK INC	COM	270321102	22	2200	SH	DEFINED
D EAST WEST BANCORP INC	COM	27579R104	1917	57095	SH	SOLE
D EAST WEST BANCORP INC	COM	27579R104	63	1898	SH	DEFINED
D EASTMAN CHEM CO	COM	277432100	689	14496	SH	SOLE
D EASTMAN CHEM CO	COM	277432100	1038	21840	SH	DEFINED
D EASTMAN KODAK CO	COM	277461109	1136	35266	SH	SOLE
D EASTMAN KODAK CO	COM	277461109	1373	42632	SH	DEFINED
D EATON CORP	COM	278058102	10110	159447	SH	SOLE
D EATON CORP	COM	278058102	1642	25906	SH	DEFINED
D EATON VANCE CORP	COM NON VTG	278265103	323	8000	SH	SOLE
D EATON VANCE INS MUN BD FD	COM	27827X101	66	4735	SH	SOLE
D EATON VANCE INS MUN BD FD	COM	27827X101	90	6500	SH	DEFINED
D EBAY INC	COM	278642103	7182	78118	SH	SOLE
D EBAY INC	COM	278642103	106	1160	SH	DEFINED
D ECHOSTAR COMMUNICATIONS NE	CL A	278762109	24	772	SH	SOLE
D ECHOSTAR COMMUNICATIONS NE	CL A	278762109	443	14260	SH	DEFINED
D ECOLAB INC	COM	278865100	852	27129	SH	SOLE
D ECOLAB INC	COM	278865100	80	2565	SH	DEFINED
D EDISON INTL	COM	281020107	12453	469768	SH	SOLE
D EDISON INTL	COM	281020107	145	5485	SH	DEFINED
D EDUCATION MGMT CORP	COM	28139T101	538	20200	SH	SOLE
D EDWARDS AG INC	COM	281760108	14526	419609	SH	SOLE
D EDWARDS AG INC	COM	281760108	76	2221	SH	DEFINED
D EL PASO CORP	COM	28336L109	406	44211	SH	SOLE
D EL PASO CORP	COM	28336L109	207	22592	SH	DEFINED
D EL PASO ELEC CO	COM NEW	283677854	2951	183640	SH	SOLE
D ELAN PLC	ADR	284131208	49	2105	SH	SOLE
D ELAN PLC	ADR	284131208	520	22255	SH	DEFINED
D ELECTRO SCIENTIFIC INDS	COM	285229100	332	19191	SH	SOLE
D ELECTRONIC ARTS INC	COM	285512109	7876	171259	SH	SOLE
D ELECTRONIC ARTS INC	COM	285512109	60	1320	SH	DEFINED
D ELECTRONIC DATA SYS NEW	COM	285661104	9265	477832	SH	SOLE
D ELECTRONIC DATA SYS NEW	COM	285661104	1068	55130	SH	DEFINED
D ELECTRONICS BOUTIQUE HLDGS	COM	286045109	4968	145695	SH	SOLE
D ELIZABETH ARDEN INC	COM	28660G106	4765	226280	SH	SOLE
D ELKCORP	COM	287456107	6165	222085	SH	SOLE
D EMBRAER-EMPRESA BRASILEIRA	SP ADR PFD SHS	29081M102	15899	602261	SH	SOLE
D EMERSON ELEC CO	COM	291011104	144254	2330820	SH	SOLE
D EMERSON ELEC CO	COM	291011104	17977	290477	SH	DEFINED
D EMMIS COMMUNICATIONS CORP	CL A	291525103	2899	160526	SH	SOLE
D ENBRIDGE ENERGY PARTNERS L	COM	29250R106	335	7025	SH	SOLE
D ENBRIDGE ENERGY PARTNERS L	COM	29250R106	157	3300	SH	DEFINED

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D ENCORE WIRE CORP	COM	292562105	5048	381300	SH	SOLE
D ENDESA S A	SPONSORED ADR	29258N107	339	17770	SH	SOLE
D ENERGY EAST CORP	COM	29266M109	1213	48206	SH	SOLE
D ENERGY EAST CORP	COM	29266M109	249	9897	SH	DEFINED
D ENERGIZER HLDGS INC	COM	29266R108	328	7117	SH	SOLE
D ENERGIZER HLDGS INC	COM	29266R108	1415	30710	SH	DEFINED
D ENERPLUS RES FD	UNIT TR G NEW	29274D604	200	6180	SH	SOLE
D ENERPLUS RES FD	UNIT TR G NEW	29274D604	42	1300	SH	DEFINED
D ENGINEERED SUPPORT SYS INC	COM	292866100	4429	97048	SH	SOLE
D ENGINEERED SUPPORT SYS INC	COM	292866100	13	300	SH	DEFINED
D ENTERCOM COMMUNICATIONS CO	CL A	293639100	277	8500	SH	SOLE
D ENTERGY CORP NEW	COM	29364G103	752	12408	SH	SOLE
D ENTERGY CORP NEW	COM	29364G103	280	4623	SH	DEFINED
D ENTERPRISE PRODS PARTNERS	COM	293792107	115	5000	SH	SOLE
D ENTERPRISE PRODS PARTNERS	COM	293792107	591	25500	SH	DEFINED
D EPICOR SOFTWARE CORP	COM	29426L108	2598	216040	SH	SOLE
D EQUIFAX INC	COM	294429105	23764	901523	SH	SOLE
D EQUIFAX INC	COM	294429105	7796	295779	SH	DEFINED
D EQUITABLE RES INC	COM	294549100	9689	178414	SH	SOLE
D EQUITABLE RES INC	COM	294549100	663	12214	SH	DEFINED
D EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	232	2750	SH	SOLE
D EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	199	2365	SH	DEFINED
D EQUITY OFFICE PROPERTIES T	COM	294741103	4203	154265	SH	SOLE
D EQUITY OFFICE PROPERTIES T	COM	294741103	236	8678	SH	DEFINED
D EQUITY ONE	COM	294752100	1243	63386	SH	SOLE
D EQUITY ONE	COM	294752100	115	5866	SH	DEFINED
D EQUITY RESIDENTIAL	SH BEN INT	29476L107	1982	63952	SH	SOLE
D EQUITY RESIDENTIAL	SH BEN INT	29476L107	1085	35029	SH	DEFINED
D ERESEARCHTECHNOLOGY INC	COM	29481V108	1241	93147	SH	SOLE
D ERESEARCHTECHNOLOGY INC	COM	29481V108	19	1472	SH	DEFINED
D ERICSSON L M TEL CO	ADR B SEK 10	294821608	270	8655	SH	SOLE
D ERICSSON L M TEL CO	ADR B SEK 10	294821608	56	1812	SH	DEFINED
D ETHAN ALLEN INTERIORS INC	COM	297602104	19	565	SH	SOLE
D ETHAN ALLEN INTERIORS INC	COM	297602104	220	6350	SH	DEFINED
D EURONET WORLDWIDE INC	COM	298736109	336	18000	SH	SOLE
D EXELON CORP	COM	30161N101	27876	759772	SH	SOLE
D EXELON CORP	COM	30161N101	1939	52865	SH	DEFINED
D EXPRESS SCRIPTS INC	COM	302182100	10548	161438	SH	SOLE
D EXPRESS SCRIPTS INC	COM	302182100	527	8075	SH	DEFINED
D EXXON MOBIL CORP	COM	30231G102	518299	10724173	SH	SOLE
D EXXON MOBIL CORP	COM	30231G102	231586	4791767	SH	DEFINED
D FLIR SYS INC	COM	302445101	409	7003	SH	SOLE
D F M C CORP	COM NEW	302491303	601	12381	SH	SOLE
D F M C CORP	COM NEW	302491303	19	400	SH	DEFINED
D FNB CORP PA	COM	302520101	3746	169316	SH	SOLE
D FNB CORP PA	COM	302520101	61	2799	SH	DEFINED
D FPL GROUP INC	COM	302571104	23269	340596	SH	SOLE
D FPL GROUP INC	COM	302571104	5454	79834	SH	DEFINED
D FACTSET RESH SYS INC	COM	303075105	14837	307840	SH	SOLE
D FAIR ISAAC CORP	COM	303250104	6588	225635	SH	SOLE
D FAIR ISAAC CORP	COM	303250104	58	2000	SH	DEFINED
D FAIRMONT HOTELS RESORTS IN	COM	305204109	9325	341350	SH	SOLE
D FAIRMONT HOTELS RESORTS IN	COM	305204109	5	187	SH	DEFINED
D FAMILY DLR STORES INC	COM	307000109	5651	208538	SH	SOLE
D FAMILY DLR STORES INC	COM	307000109	1205	44471	SH	DEFINED
D FASTENAL CO	COM	311900104	1962	34078	SH	SOLE
D FASTENAL CO	COM	311900104	123	2152	SH	DEFINED
D FEDERAL HOME LN MTG CORP	COM	313400301	88098	1350368	SH	SOLE
D FEDERAL HOME LN MTG CORP	COM	313400301	8094	124076	SH	DEFINED
D FEDERAL NATL MTG ASSN	COM	313586109	55268	871744	SH	SOLE
D FEDERAL NATL MTG ASSN	COM	313586109	12265	193456	SH	DEFINED
D FEDERATED DEPT STORES INC	COM	31410H101	408	8990	SH	SOLE

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D FEDERATED DEPT STORES INC	COM	31410H101	50	1109	SH	DEFINED
D FEDEX CORP	COM	31428X106	5919	69080	SH	SOLE
D FEDEX CORP	COM	31428X106	1779	20770	SH	DEFINED
D F5 NETWORKS INC	COM	315616102	222	7300	SH	SOLE
D FIDELITY NATL FINL INC	COM	316326107	1309	34383	SH	DEFINED
D FIDELITY SOUTH CORP NEW	COM	316394105	747	49144	SH	SOLE
D FIFTH THIRD BANCORP	COM	316773100	20876	424141	SH	SOLE
D FIFTH THIRD BANCORP	COM	316773100	5693	115669	SH	DEFINED
D FINISH LINE INC	CL A	317923100	2328	75295	SH	SOLE
D FIRST AMERN CORP CALIF	COM	318522307	181	5900	SH	SOLE
D FIRST AMERN CORP CALIF	COM	318522307	114	3700	SH	DEFINED
D FIRST CTZNS BANCSHARES INC	CL A	31946M103	3869	32790	SH	SOLE
D FIRST CTZNS BANCSHARES INC	CL A	31946M103	29	250	SH	DEFINED
D FIRST DATA CORP	COM	319963104	55494	1275726	SH	SOLE
D FIRST DATA CORP	COM	319963104	7829	179990	SH	DEFINED
D FIRST FINL BANCORP OH	COM	320209109	563	33000	SH	SOLE
D FIRST HORIZON NATL CORP	COM	320517105	3109	71724	SH	SOLE
D FIRST HORIZON NATL CORP	COM	320517105	3222	74326	SH	DEFINED
D FIRST INDUSTRIAL REALTY TR	COM	32054K103	369	10000	SH	SOLE
D FIRST INDUSTRIAL REALTY TR	COM	32054K103	339	9200	SH	DEFINED
D FIRST MARINER BANCORP	COM	320795107	321	18666	SH	SOLE
D FIRST NATL BANKSHRS FL INC	COM	321100109	6475	263773	SH	SOLE
D FIRST NATL LINCOLN CORP ME	COM	335716106	967	50250	SH	DEFINED
D FISERV INC	COM	337738108	16731	479964	SH	SOLE
D FISERV INC	COM	337738108	1858	53321	SH	DEFINED
D FIRSTMERIT CORP	COM	337915102	9693	368520	SH	SOLE
D FIRSTMERIT CORP	COM	337915102	328	12500	SH	DEFINED
D FIRSTENERGY CORP	COM	337932107	2695	65621	SH	SOLE
D FIRSTENERGY CORP	COM	337932107	138	3362	SH	DEFINED
D FISHER SCIENTIFIC INTL INC	COM NEW	338032204	273	4696	SH	SOLE
D FLORIDA ROCK INDS INC	COM	341140101	9883	201744	SH	SOLE
D FLORIDA ROCK INDS INC	COM	341140101	13240	270262	SH	DEFINED
D FLUOR CORP NEW	COM	343412102	717	16120	SH	SOLE
D FLUOR CORP NEW	COM	343412102	161	3623	SH	DEFINED
D FLOWERS FOODS INC	COM	343498101	88	3416	SH	SOLE
D FLOWERS FOODS INC	COM	343498101	1297	50211	SH	DEFINED
D FOMENTO ECONOMICO MEXICANO	SPON ADR UNITS	344419106	3017	68300	SH	SOLE
D FONAR CORP	COM	344437108	13	12000	SH	SOLE
D FOOD TECHNOLOGY SERVICE IN	COM	344798103	13	15000	SH	SOLE
D FOOD TECHNOLOGY SERVICE IN	COM	344798103	0	200	SH	DEFINED
D FORD MTR CO DEL	COM PAR \$0.01	345370860	5161	367364	SH	SOLE
D FORD MTR CO DEL	COM PAR \$0.01	345370860	1063	75721	SH	DEFINED
D FOREST LABS INC	COM	345838106	2011	44739	SH	SOLE
D FOREST LABS INC	COM	345838106	193	4294	SH	DEFINED
D FORTUNE BRANDS INC	COM	349631101	13632	184003	SH	SOLE
D FORTUNE BRANDS INC	COM	349631101	19610	264684	SH	DEFINED
D FOSSIL INC	COM	349882100	3096	100071	SH	SOLE
D FOSSIL INC	COM	349882100	104	3365	SH	DEFINED
D 4 KIDS ENTMT INC	COM	350865101	4050	200520	SH	SOLE
D 4 KIDS ENTMT INC	COM	350865101	25	1250	SH	DEFINED
D FOX ENTMT GROUP INC	CL A	35138T107	1777	64094	SH	SOLE
D FOX ENTMT GROUP INC	CL A	35138T107	508	18326	SH	DEFINED
D FRANKLIN RES INC	COM	354613101	692	12419	SH	SOLE
D FRANKLIN RES INC	COM	354613101	33	600	SH	DEFINED
D FREEPORT-MCMORAN COPPER &	CL B	35671D857	2157	53275	SH	SOLE
D FREEPORT-MCMORAN COPPER &	CL B	35671D857	27	670	SH	DEFINED
D FREMONT GEN CORP	COM	357288109	5304	229135	SH	SOLE
D FRIEDMAN BILLINGS RAMSEY G	CL A	358434108	185	9705	SH	SOLE
D FRIEDMAN BILLINGS RAMSEY G	CL A	358434108	19	1000	SH	DEFINED
D FUJI PHOTO FILM LTD	ADR	359586302	234	7150	SH	SOLE
D FULTON FINL CORP PA	COM	360271100	654	30561	SH	SOLE
D GATX CORP	COM	361448103	253	9500	SH	SOLE

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D GATX CORP	COM	361448103	37	1400	SH	DEFINED
D GALLAHER GROUP PLC	SPONSORED ADR	363595109	1295	27868	SH	SOLE
D GALLAHER GROUP PLC	SPONSORED ADR	363595109	10378	223342	SH	DEFINED
D GANDER MOUNTAIN CO	COM	36471P108	287	14360	SH	SOLE
D GANNETT INC	COM	364730101	83722	999547	SH	SOLE
D GANNETT INC	COM	364730101	17718	211543	SH	DEFINED
D GAP INC DEL	NOTE 5.750% 3/1	364760AJ7	390	3200	SH	SOLE
D GAP INC DEL	NOTE 5.750% 3/1	364760AJ7	1464	12000	SH	DEFINED
D GAP INC DEL	COM	364760108	9427	505522	SH	SOLE
D GAP INC DEL	COM	364760108	1062	56978	SH	DEFINED
D GARDNER DENVER INC	COM	365558105	3858	139942	SH	SOLE
D GATEWAY INC	COM	367626108	72	14746	SH	SOLE
D GATEWAY INC	COM	367626108	16	3400	SH	DEFINED
D GAYLORD ENTMT CO NEW	COM	367905106	251	8119	SH	DEFINED
D GATEWAY FINL HLDGS INC	COM	368140109	236	15750	SH	DEFINED
D GENCORP INC	COM	368682100	194	14333	SH	SOLE
D GENCORP INC	COM	368682100	9	674	SH	DEFINED
D GENENTECH INC	COM NEW	368710406	1484	28325	SH	SOLE
D GENENTECH INC	COM NEW	368710406	107	2060	SH	DEFINED
D GENERAL DYNAMICS CORP	COM	369550108	55607	544640	SH	SOLE
D GENERAL DYNAMICS CORP	COM	369550108	10552	103359	SH	DEFINED
D GENERAL ELEC CO	COM	369604103	604802	18010802	SH	SOLE
D GENERAL ELEC CO	COM	369604103	194738	5799243	SH	DEFINED
D GENERAL GROWTH PPTYS INC	COM	370021107	52	1695	SH	SOLE
D GENERAL GROWTH PPTYS INC	COM	370021107	232	7500	SH	DEFINED
D GENERAL MLS INC	COM	370334104	40059	892198	SH	SOLE
D GENERAL MLS INC	COM	370334104	3197	71219	SH	DEFINED
D GENERAL MTRS CORP	COM	370442105	3625	85356	SH	SOLE
D GENERAL MTRS CORP	COM	370442105	3544	83436	SH	DEFINED
D GENESCO INC	COM	371532102	4670	198320	SH	SOLE
D GENTEX CORP	COM	371901109	161	4607	SH	SOLE
D GENTEX CORP	COM	371901109	41	1175	SH	DEFINED
D GENLYTE GROUP INC	COM	372302109	6618	102790	SH	SOLE
D GENUINE PARTS CO	COM	372460105	83668	2179998	SH	SOLE
D GENUINE PARTS CO	COM	372460105	41767	1088274	SH	DEFINED
D GENTIVA HEALTH SERVICES IN	COM	37247A102	3781	230984	SH	SOLE
D GENWORTH FINL INC	COM CL A	37247D106	15238	654000	SH	SOLE
D GENZYME CORP	COM GENL DIV	372917104	2936	53962	SH	SOLE
D GENZYME CORP	COM GENL DIV	372917104	76	1409	SH	DEFINED
D GEORGIA GULF CORP	COM PAR \$0.01	373200203	7701	172725	SH	SOLE
D GEORGIA PAC CORP	COM	373298108	1368	38069	SH	SOLE
D GEORGIA PAC CORP	COM	373298108	539	15004	SH	DEFINED
D GETTY IMAGES INC	COM	374276103	492	8905	SH	SOLE
D GEVITY HR INC	COM	374393106	4947	321670	SH	SOLE
D GILEAD SCIENCES INC	COM	375558103	1558	41698	SH	SOLE
D GILLETTE CO	COM	375766102	127991	3066407	SH	SOLE
D GILLETTE CO	COM	375766102	11899	285084	SH	DEFINED
D GLACIER BANCORP INC NEW	COM	37637Q105	6409	219819	SH	SOLE
D GLACIER BANCORP INC NEW	COM	37637Q105	9	317	SH	DEFINED
D GLADSTONE CAPITAL CORP	COM	376535100	231	10200	SH	DEFINED
D GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	10012	228968	SH	SOLE
D GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	4673	106869	SH	DEFINED
D GLOBAL PMTS INC	COM	37940X102	4561	85191	SH	SOLE
D GLOBAL PMTS INC	COM	37940X102	44	830	SH	DEFINED
D GOLDEN WEST FINL CORP DEL	COM	381317106	4265	38442	SH	SOLE
D GOLDEN WEST FINL CORP DEL	COM	381317106	988	8905	SH	DEFINED
D GOLDMAN SACHS GROUP INC	COM	38141G104	135939	1457957	SH	SOLE
D GOLDMAN SACHS GROUP INC	COM	38141G104	2916	31278	SH	DEFINED
D GOODRICH CORP	COM	382388106	173	5540	SH	SOLE
D GOODRICH CORP	COM	382388106	72	2322	SH	DEFINED
D GOODYEAR TIRE & RUBR CO	COM	382550101	64	5982	SH	SOLE
D GOODYEAR TIRE & RUBR CO	COM	382550101	84	7834	SH	DEFINED

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D GOODYS FAMILY CLOTHING INC	COM	382588101	2945	349770	SH	SOLE
D GORMAN RUPP CO	COM	383082104	6691	328681	SH	SOLE
D GRACO INC	COM	384109104	254	7593	SH	DEFINED
D GRAINGER W W INC	COM	384802104	293	5087	SH	SOLE
D GRAINGER W W INC	COM	384802104	7	133	SH	DEFINED
D GREAT PLAINS ENERGY INC	COM	391164100	573	19670	SH	SOLE
D GREAT PLAINS ENERGY INC	COM	391164100	158	5429	SH	DEFINED
D GRIFFON CORP	COM	398433102	7172	339931	SH	SOLE
D GRUPO ELEKTRA SA DE CV	SPONSORED ADR	40050A201	7908	293220	SH	SOLE
D GUIDANT CORP	COM	401698105	2156	32649	SH	SOLE
D GUIDANT CORP	COM	401698105	625	9474	SH	DEFINED
D GUITAR CTR MGMT INC	COM	402040109	5507	127183	SH	SOLE
D HCA INC	COM	404119109	7100	186112	SH	SOLE
D HCA INC	COM	404119109	239	6280	SH	DEFINED
D HCC INS HLDGS INC	COM	404132102	12180	404003	SH	SOLE
D HCC INS HLDGS INC	COM	404132102	190	6302	SH	DEFINED
D HSBC HLDGS PLC	SPON ADR NEW	404280406	1081	13549	SH	SOLE
D HSBC HLDGS PLC	SPON ADR NEW	404280406	713	8944	SH	DEFINED
D HALLIBURTON CO	COM	406216101	11890	352936	SH	SOLE
D HALLIBURTON CO	COM	406216101	1632	48446	SH	DEFINED
D HANCOCK JOHN PATRIOT PREM	COM	41013Q101	189	20236	SH	SOLE
D HARLAND JOHN H CO	COM	412693103	9447	301355	SH	SOLE
D HARLAND JOHN H CO	COM	412693103	2997	95609	SH	DEFINED
D HARLEY DAVIDSON INC	COM	412822108	55017	925595	SH	SOLE
D HARLEY DAVIDSON INC	COM	412822108	4803	80808	SH	DEFINED
D HARRAHS ENTMT INC	COM	413619107	298	5630	SH	SOLE
D HARRAHS ENTMT INC	COM	413619107	101	1908	SH	DEFINED
D HARRIS CORP DEL	COM	413875105	51027	928791	SH	SOLE
D HARRIS CORP DEL	COM	413875105	2478	45104	SH	DEFINED
D HARSCO CORP	COM	415864107	8550	190431	SH	SOLE
D HARSCO CORP	COM	415864107	107	2400	SH	DEFINED
D HARTFORD FINL SVCS GROUP I	COM	416515104	4005	64674	SH	SOLE
D HARTFORD FINL SVCS GROUP I	COM	416515104	1200	19379	SH	DEFINED
D HARVEST NATURAL RESOURCES	COM	41754V103	6953	418880	SH	SOLE
D HASBRO INC	COM	418056107	232	12342	SH	SOLE
D HASBRO INC	COM	418056107	180	9584	SH	DEFINED
D HAVERTY FURNITURE INC	COM	419596101	1138	64885	SH	SOLE
D HAVERTY FURNITURE INC	COM	419596101	1026	58502	SH	DEFINED
D HAWAIIAN ELEC INDUSTRIES	COM	419870100	191	7200	SH	SOLE
D HAWAIIAN ELEC INDUSTRIES	COM	419870100	53	2000	SH	DEFINED
D HEALTH CARE PPTY INVS INC	COM	421915109	203	7816	SH	SOLE
D HEALTH CARE PPTY INVS INC	COM	421915109	650	25000	SH	DEFINED
D HEALTH MGMT ASSOC INC NEW	CL A	421933102	15037	736027	SH	SOLE
D HEALTH MGMT ASSOC INC NEW	CL A	421933102	1341	65662	SH	DEFINED
D HEALTHCARE RLTY TR	COM	421946104	197	5065	SH	SOLE
D HEALTHCARE RLTY TR	COM	421946104	27	715	SH	DEFINED
D HEADWATERS INC	COM	42210P102	4724	153105	SH	SOLE
D HEADWATERS INC	COM	42210P102	691	22400	SH	DEFINED
D HEINZ H J CO	COM	423074103	17445	484336	SH	SOLE
D HEINZ H J CO	COM	423074103	1866	51810	SH	DEFINED
D HELIX TECHNOLOGY CORP	COM	423319102	5141	378183	SH	SOLE
D HERSHEY FOODS CORP	COM	427866108	4146	88774	SH	SOLE
D HERSHEY FOODS CORP	COM	427866108	1467	31420	SH	DEFINED
D HEWLETT PACKARD CO	COM	428236103	34658	1848461	SH	SOLE
D HEWLETT PACKARD CO	COM	428236103	8064	430128	SH	DEFINED
D HIBBETT SPORTING GOODS INC	COM	428565105	368	18000	SH	SOLE
D HIBBETT SPORTING GOODS INC	COM	428565105	46	2250	SH	DEFINED
D HIGHWOODS PPTYS INC	COM	431284108	215	8750	SH	SOLE
D HIGHWOODS PPTYS INC	COM	431284108	79	3225	SH	DEFINED
D HILLENBRAND INDS INC	COM	431573104	358	7100	SH	SOLE
D HILLENBRAND INDS INC	COM	431573104	31	620	SH	DEFINED
D HILTON HOTELS CORP	COM	432848109	3865	205168	SH	SOLE

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D HILTON HOTELS CORP	COM	432848109	62	3336	SH	DEFINED
D HOLOGIC INC	COM	436440101	2879	149420	SH	SOLE
D HOME DEPOT INC	COM	437076102	196129	5003313	SH	SOLE
D HOME DEPOT INC	COM	437076102	40159	1024473	SH	DEFINED
D HOME PROPERTIES INC	COM	437306103	410	10385	SH	SOLE
D HOME PROPERTIES INC	COM	437306103	1214	30705	SH	DEFINED
D HONEYWELL INTL INC	COM	438516106	57459	1602330	SH	SOLE
D HONEYWELL INTL INC	COM	438516106	7984	222647	SH	DEFINED
D HOOKER FURNITURE CORP	COM	439038100	1848	66913	SH	SOLE
D HORACE MANN EDUCATORS CORP	COM	440327104	420	23898	SH	SOLE
D HORIZON FINL CORP WASH	COM	44041F105	5261	273883	SH	SOLE
D HOSPITALITY PTYS TR	COM SH BEN INT	44106M102	6183	145526	SH	SOLE
D HOSPITALITY PTYS TR	COM SH BEN INT	44106M102	199	4700	SH	DEFINED
D HOSPIRA INC	COM	441060100	2278	74475	SH	SOLE
D HOSPIRA INC	COM	441060100	1613	52722	SH	DEFINED
D HOST MARRIOTT CORP NEW	COM	44107P104	469	33481	SH	SOLE
D HOST MARRIOTT CORP NEW	COM	44107P104	63	4500	SH	DEFINED
D HOVNANIAN ENTERPRISES INC	CL A	442487203	399	9967	SH	SOLE
D HUB INTERNATIONAL LTD	COM	44332P101	14065	777980	SH	SOLE
D HUBBELL INC	CL B	443510201	293	6554	SH	SOLE
D HUBBELL INC	CL B	443510201	675	15072	SH	DEFINED
D HUDSON UNITED BANCORP	COM	444165104	245	6664	SH	SOLE
D HUGHES SUPPLY INC	COM	444482103	553	18400	SH	SOLE
D HUGHES SUPPLY INC	COM	444482103	20803	691850	SH	DEFINED
D HUMANA INC	COM	444859102	2443	122273	SH	SOLE
D HUMANA INC	COM	444859102	19	1000	SH	DEFINED
D HUNT J B TRANS SVCS INC	COM	445658107	6830	183906	SH	SOLE
D HUNTINGTON BANCSHARES INC	COM	446150104	14199	570014	SH	SOLE
D HUNTINGTON BANCSHARES INC	COM	446150104	3211	128913	SH	DEFINED
D HYPERCOM CORP	COM	44913M105	5584	756650	SH	SOLE
D HYPERION SOLUTIONS CORP	COM	44914M104	3653	107495	SH	SOLE
D IAC INTERACTIVECORP	COM	44919P102	864	39265	SH	SOLE
D IAC INTERACTIVECORP	COM	44919P102	41	1896	SH	DEFINED
D IMCO RECYCLING INC	COM	449681105	3765	330264	SH	SOLE
D IMS HEALTH INC	COM	449934108	929	38843	SH	SOLE
D IMS HEALTH INC	COM	449934108	671	28064	SH	DEFINED
D ITT INDS INC IND	COM	450911102	3908	48862	SH	SOLE
D ITT INDS INC IND	COM	450911102	949	11876	SH	DEFINED
D ICICI BK LTD	ADR	45104G104	96	7000	SH	SOLE
D ICICI BK LTD	ADR	45104G104	124	9000	SH	DEFINED
D IDEXX LABS INC	COM	45168D104	2762	54439	SH	SOLE
D IDEXX LABS INC	COM	45168D104	115	2285	SH	DEFINED
D ILLINOIS TOOL WKS INC	COM	452308109	93436	1002856	SH	SOLE
D ILLINOIS TOOL WKS INC	COM	452308109	4937	52999	SH	DEFINED
D IMCLONE SYS INC	COM	45245W109	2094	39626	SH	SOLE
D IMPAC MTG HLDGS INC	COM	45254P102	26	1000	SH	SOLE
D IMPAC MTG HLDGS INC	COM	45254P102	549	20900	SH	DEFINED
D IMPERIAL OIL LTD	COM NEW	453038408	200	3880	SH	SOLE
D IMPERIAL OIL LTD	COM NEW	453038408	795	15390	SH	DEFINED
D INDEPENDENCE CMNTY BK CORP	COM	453414104	452	11591	SH	SOLE
D INDYMAC BANCORP INC	COM	456607100	507	14009	SH	SOLE
D INFOCROSSING INC	COM	45664X109	8940	565300	SH	SOLE
D ING GROUP N V	SPONSORED ADR	456837103	311	12312	SH	SOLE
D ING GROUP N V	SPONSORED ADR	456837103	11	450	SH	DEFINED
D INGLES MKTS INC	CL A	457030104	1111	92164	SH	SOLE
D INGLES MKTS INC	CL A	457030104	48	4000	SH	DEFINED
D INGRAM MICRO INC	CL A	457153104	22402	1391487	SH	SOLE
D INGRAM MICRO INC	CL A	457153104	12864	799038	SH	DEFINED
D INTEGRATED DEVICE TECHNOLO	COM	458118106	4515	473807	SH	SOLE
D INTEL CORP	COM	458140100	173166	8632419	SH	SOLE
D INTEL CORP	COM	458140100	31248	1557731	SH	DEFINED
D INTERMET CORP	COM	45881K104	2	9500	SH	SOLE

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D INTERNET CORP	COM	45881K104	10	41300	SH	DEFINED
D INTERNAP NETWORK SVCS CORP	COM	45885A102	33	50000	SH	SOLE
D INTERNATIONAL BUSINESS MAC	COM	459200101	114607	1336691	SH	SOLE
D INTERNATIONAL BUSINESS MAC	COM	459200101	64800	755783	SH	DEFINED
D INTERNATIONAL FLAVORS&FRAG	COM	459506101	445	11667	SH	SOLE
D INTERNATIONAL FLAVORS&FRAG	COM	459506101	106	2800	SH	DEFINED
D INTERNATIONAL GAME TECHNOL	COM	459902102	3404	94709	SH	SOLE
D INTERNATIONAL GAME TECHNOL	COM	459902102	86	2405	SH	DEFINED
D INTL PAPER CO	COM	460146103	35984	890483	SH	SOLE
D INTL PAPER CO	COM	460146103	1276	31582	SH	DEFINED
D INTERNATIONAL SPEEDWAY COR	CL A	460335201	274	5500	SH	SOLE
D INTERNATIONAL SPEEDWAY COR	CL A	460335201	320	6425	SH	DEFINED
D INTERSIL CORP	CL A	46069S109	10298	646510	SH	SOLE
D INTERPUBLIC GROUP COS INC	COM	460690100	7574	715217	SH	SOLE
D INTERPUBLIC GROUP COS INC	COM	460690100	1469	138720	SH	DEFINED
D INTRAWEST CORPORATION	COM NEW	460915200	10307	544200	SH	SOLE
D INTERVOICE INC NEW	COM	461142101	941	87400	SH	DEFINED
D INTUITIVE SURGICAL INC	COM NEW	46120E602	6418	259328	SH	SOLE
D INTUIT	COM	461202103	4553	100304	SH	SOLE
D INTUIT	COM	461202103	38	852	SH	DEFINED
D INVACARE CORP	COM	461203101	8652	188100	SH	SOLE
D INVITROGEN CORP	COM	46185R100	237	4325	SH	SOLE
D INVITROGEN CORP	COM	46185R100	280	5092	SH	DEFINED
D INVESTORS FINL SERVICES CO	COM	461915100	2014	44641	SH	SOLE
D IPAYMENT INC	COM	46262E105	1293	32202	SH	SOLE
D IPAYMENT INC	COM	46262E105	43	1088	SH	DEFINED
D IRON MTN INC PA	COM	462846106	1194	35293	SH	SOLE
D ISHARES INC	MSCI EMU INDEX	464286608	744	11950	SH	SOLE
D ISHARES INC	MSCI UTD KINGD	464286699	571	35000	SH	SOLE
D ISHARES INC	MSCI JAPAN	464286848	746	76940	SH	SOLE
D ISHARES INC	MSCI JAPAN	464286848	14	1500	SH	DEFINED
D ISHARES TR	US TIPS BD FD	464287176	1042	10001	SH	SOLE
D ISHARES TR	US TIPS BD FD	464287176	29	279	SH	DEFINED
D ISHARES TR	S&P 500 INDEX	464287200	486	4350	SH	SOLE
D ISHARES TR	MSCI EMERG MKT	464287234	366	2124	SH	SOLE
D ISHARES TR	MSCI EMERG MKT	464287234	90	525	SH	DEFINED
D ISHARES TR	S&P500/BAR VAL	464287408	2473	42979	SH	SOLE
D ISHARES TR	S&P500/BAR VAL	464287408	87	1521	SH	DEFINED
D ISHARES TR	MSCI EAFE IDX	464287465	2782	19676	SH	SOLE
D ISHARES TR	MSCI EAFE IDX	464287465	14	105	SH	DEFINED
D ISHARES TR	RUSSELL MCP GR	464287481	808	10902	SH	SOLE
D ISHARES TR	RUSSELL MIDCAP	464287499	1911	27260	SH	SOLE
D ISHARES TR	S&P MIDCAP 400	464287507	2312	19456	SH	SOLE
D ISHARES TR	GLDM SCHS NETW	464287531	189	7100	SH	SOLE
D ISHARES TR	GLDM SCHS NETW	464287531	80	3000	SH	DEFINED
D ISHARES TR	RUSSELL1000VAL	464287598	14334	236705	SH	SOLE
D ISHARES TR	RUSSELL1000VAL	464287598	1982	32740	SH	DEFINED
D ISHARES TR	S&P MIDCP GROW	464287606	2453	20434	SH	SOLE
D ISHARES TR	RUSSELL1000GRW	464287614	421	9334	SH	SOLE
D ISHARES TR	RUSL 2000 VALU	464287630	671	3909	SH	SOLE
D ISHARES TR	RUSL 2000 GROW	464287648	590	10085	SH	SOLE
D ISHARES TR	RUSSELL 2000	464287655	7366	64700	SH	SOLE
D ISHARES TR	RUSSELL 2000	464287655	20	180	SH	DEFINED
D ISHARES TR	S&P MIDCP VALU	464287705	2771	24045	SH	SOLE
D ISHARES TR	S&P SMLCAP 600	464287804	7795	54045	SH	SOLE
D ISHARES TR	S&P SMLCAP 600	464287804	302	2096	SH	DEFINED
D ISHARES TR	DJ CON NON CYCL	464287812	2162	44943	SH	SOLE
D ISHARES TR	DJ CON NON CYCL	464287812	293	6090	SH	DEFINED
D ISHARES TR	DJ US TOTL MKT	464287846	670	12642	SH	SOLE
D ISHARES TR	S&P SMLCP VALU	464287879	7954	72730	SH	SOLE
D ISHARES TR	S&P SMLCP VALU	464287879	406	3720	SH	DEFINED
D ISHARES TR	S&P SMLCP GROW	464287887	516	5475	SH	SOLE

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D ISIS PHARMACEUTICALS INC	COM		464330109	98	20000	SH	DEFINED
D IVAX CORP	NOTE	4.500% 5/1	465823AG7	4950	50000	SH	SOLE
D IXYS CORP	COM		46600W106	2904	404550	SH	SOLE
D JDS UNIPHASE CORP	COM		46612J101	263	78328	SH	SOLE
D JDS UNIPHASE CORP	COM		46612J101	6	2070	SH	DEFINED
D JPMORGAN & CHASE & CO	COM		46625H100	42469	1068964	SH	SOLE
D JPMORGAN & CHASE & CO	COM		46625H100	19969	502628	SH	DEFINED
D JABIL CIRCUIT INC	COM		466313103	15269	663904	SH	SOLE
D JABIL CIRCUIT INC	COM		466313103	208	9069	SH	DEFINED
D JACKSONVILLE BANCORP INC F	COM		469249106	219	8600	SH	SOLE
D JAKKS PAC INC	COM		47012E106	3508	152558	SH	SOLE
D JANUS CAP GROUP INC	COM		47102X105	760	55862	SH	SOLE
D JANUS CAP GROUP INC	COM		47102X105	42	3150	SH	DEFINED
D JARDEN CORP	COM		471109108	3124	85615	SH	SOLE
D JEFFERIES GROUP INC NEW	COM		472319102	12420	360324	SH	SOLE
D JEFFERSON PILOT CORP	COM		475070108	12145	244574	SH	SOLE
D JEFFERSON PILOT CORP	COM		475070108	1677	33775	SH	DEFINED
D JOHNSON & JOHNSON	COM		478160104	340776	6049652	SH	SOLE
D JOHNSON & JOHNSON	COM		478160104	92529	1642636	SH	DEFINED
D JOHNSON CTLS INC	COM		478366107	41690	733856	SH	SOLE
D JOHNSON CTLS INC	COM		478366107	8232	144914	SH	DEFINED
D JONES APPAREL GROUP INC	COM		480074103	19975	557988	SH	SOLE
D JONES APPAREL GROUP INC	COM		480074103	314	8795	SH	DEFINED
D JOS A BANK CLOTHIERS INC	COM		480838101	9058	327253	SH	SOLE
D JUNIPER NETWORKS INC	COM		48203R104	3547	150316	SH	SOLE
D JUNIPER NETWORKS INC	COM		48203R104	16	700	SH	DEFINED
D JUPITERMEDIA CORP	COM		48207D101	3888	218427	SH	SOLE
D KLA-TENCOR CORP	COM		482480100	762	18373	SH	SOLE
D KLA-TENCOR CORP	COM		482480100	32	775	SH	DEFINED
D K2 INC	COM		482732104	3837	268160	SH	SOLE
D KANEB PIPE LINE PARTNERS L	SR PREF UNIT		484169107	222	4300	SH	SOLE
D KANEB PIPE LINE PARTNERS L	SR PREF UNIT		484169107	633	12242	SH	DEFINED
D KANSAS CITY LIFE INS CO	COM		484836101	1407	33060	SH	DEFINED
D KB HOME	COM		48666K109	405	4804	SH	SOLE
D KB HOME	COM		48666K109	97	1155	SH	DEFINED
D KEITHLEY INSTRS INC	COM		487584104	5533	317083	SH	SOLE
D KELLOGG CO	COM		487836108	2252	52792	SH	SOLE
D KELLOGG CO	COM		487836108	491	11518	SH	DEFINED
D KENNAMETAL INC	COM		489170100	320	7100	SH	SOLE
D KERR MCGEE CORP	COM		492386107	35353	617534	SH	SOLE
D KERR MCGEE CORP	COM		492386107	124	2175	SH	DEFINED
D KEY ENERGY SVCS INC	COM		492914106	3639	329380	SH	SOLE
D KEYCORP NEW	COM		493267108	1237	39163	SH	SOLE
D KEYCORP NEW	COM		493267108	1501	47512	SH	DEFINED
D KEYSpan CORP	COM		49337W100	1596	40716	SH	SOLE
D KEYSpan CORP	COM		49337W100	159	4071	SH	DEFINED
D KFORCE INC	COM		493732101	2731	325940	SH	SOLE
D KIMBERLY CLARK CORP	COM		494368103	135421	2096627	SH	SOLE
D KIMBERLY CLARK CORP	COM		494368103	19567	302946	SH	DEFINED
D KINDER MORGAN INC KANS	COM		49455P101	323	5153	SH	SOLE
D KINDER MORGAN INC KANS	COM		49455P101	11	186	SH	DEFINED
D KINDER MORGAN ENERGY PARTN	UT LTD PARTNER		494550106	1376	29394	SH	SOLE
D KINDER MORGAN ENERGY PARTN	UT LTD PARTNER		494550106	670	14318	SH	DEFINED
D KING PHARMACEUTICALS INC	COM		495582108	173	14520	SH	SOLE
D KING PHARMACEUTICALS INC	COM		495582108	18	1550	SH	DEFINED
D KNIGHT RIDDER INC	COM		499040103	5313	81180	SH	SOLE
D KNIGHT RIDDER INC	COM		499040103	107	1643	SH	DEFINED
D KOHLS CORP	COM		500255104	89759	1862620	SH	SOLE
D KOHLS CORP	COM		500255104	2662	55258	SH	DEFINED
D KONINKLIJKE PHILIPS ELECTR	NY REG SH NEW		500472303	407	17772	SH	SOLE
D KONINKLIJKE PHILIPS ELECTR	NY REG SH NEW		500472303	462	20203	SH	DEFINED
D KOS PHARMACEUTICALS INC	COM		500648100	4435	124571	SH	SOLE

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D KRAFT FOODS INC	CL A	50075N104	12553	395745	SH	SOLE
D KRAFT FOODS INC	CL A	50075N104	530	16725	SH	DEFINED
D KRAMONT RLTY TR	COM SH BEN INT	50075Q107	1980	106497	SH	DEFINED
D KROGER CO	COM	501044101	1800	115989	SH	SOLE
D KROGER CO	COM	501044101	169	10901	SH	DEFINED
D KRONOS INC	COM	501052104	1057	23871	SH	SOLE
D KRONOS INC	COM	501052104	35	808	SH	DEFINED
D KYPHON INC	COM	501577100	564	22800	SH	SOLE
D LSI INDS INC	COM	50216C108	6020	576653	SH	SOLE
D LSI LOGIC CORP	COM	502161102	933	216654	SH	SOLE
D LSI LOGIC CORP	COM	502161102	4	1120	SH	DEFINED
D L-3 COMMUNICATIONS HLDGS I	COM	502424104	75051	1120169	SH	SOLE
D L-3 COMMUNICATIONS HLDGS I	COM	502424104	3625	54108	SH	DEFINED
D LA Z BOY INC	COM	505336107	2286	150618	SH	SOLE
D LABONE INC NEW	COM	50540L105	253	8678	SH	SOLE
D LABORATORY CORP AMER HLDGS	COM NEW	50540R409	8507	194580	SH	SOLE
D LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1341	30693	SH	DEFINED
D LABOR READY INC	COM NEW	505401208	3675	262170	SH	SOLE
D LAM RESEARCH CORP	COM	512807108	403	18426	SH	SOLE
D LANCASTER COLONY CORP	COM	513847103	556	13199	SH	SOLE
D LANDRYS RESTAURANTS INC	COM	51508L103	2384	87368	SH	SOLE
D LANDSTAR SYS INC	COM	515098101	1596	27200	SH	SOLE
D LANDSTAR SYS INC	COM	515098101	23	400	SH	DEFINED
D LAUDER ESTEE COS INC	CL A	518439104	791	18947	SH	SOLE
D LAUDER ESTEE COS INC	CL A	518439104	22	545	SH	DEFINED
D LEAR CORP	COM	521865105	14028	257635	SH	SOLE
D LEAR CORP	COM	521865105	29	545	SH	DEFINED
D LEGGETT & PLATT INC	COM	524660107	2378	84631	SH	SOLE
D LEGGETT & PLATT INC	COM	524660107	7777	276783	SH	DEFINED
D LEGG MASON INC	COM	524901105	3085	57931	SH	SOLE
D LEHMAN BROS HLDGS INC	COM	524908100	22959	288004	SH	SOLE
D LEHMAN BROS HLDGS INC	COM	524908100	360	4523	SH	DEFINED
D LENNAR CORP	CL A	526057104	4657	97852	SH	SOLE
D LENNAR CORP	CL A	526057104	64	1350	SH	DEFINED
D LENNOX INTL INC	COM	526107107	4371	292632	SH	SOLE
D LEUCADIA NATL CORP	COM	527288104	1971	34800	SH	DEFINED
D LEVEL 3 COMMUNICATIONS INC	COM	52729N100	36	14104	SH	SOLE
D LEVEL 3 COMMUNICATIONS INC	COM	52729N100	3	1500	SH	DEFINED
D LEVITT CORP	CL A	52742P108	1649	70300	SH	SOLE
D LEXINGTON CORP PPTYS TR	COM	529043101	2680	123484	SH	SOLE
D LEXINGTON CORP PPTYS TR	COM	529043101	243	11200	SH	DEFINED
D LEXMARK INTL NEW	CL A	529771107	88579	1054391	SH	SOLE
D LEXMARK INTL NEW	CL A	529771107	1669	19869	SH	DEFINED
D LIBERTY CORP S C	COM	530370105	1184	29799	SH	SOLE
D LIBERTY MEDIA CORP NEW	COM SER A	530718105	1173	134627	SH	SOLE
D LIBERTY MEDIA CORP NEW	COM SER A	530718105	77	8930	SH	DEFINED
D LIBERTY MEDIA INTL INC	COM SER A	530719103	160	4811	SH	SOLE
D LIBERTY MEDIA INTL INC	COM SER A	530719103	74	2245	SH	DEFINED
D LILLY ELI & CO	COM	532457108	9894	164772	SH	SOLE
D LILLY ELI & CO	COM	532457108	7399	123225	SH	DEFINED
D LIMITED BRANDS INC	COM	532716107	1686	75668	SH	SOLE
D LIMITED BRANDS INC	COM	532716107	196	8835	SH	DEFINED
D LINCARE HLDGS INC	COM	532791100	508	17101	SH	SOLE
D LINCARE HLDGS INC	COM	532791100	471	15860	SH	DEFINED
D LINCOLN ELEC HLDGS INC	COM	533900106	313	10000	SH	SOLE
D LINCOLN NATL CORP IND	COM	534187109	6883	146463	SH	SOLE
D LINCOLN NATL CORP IND	COM	534187109	6803	144748	SH	DEFINED
D LINEAR TECHNOLOGY CORP	COM	535678106	9773	269685	SH	SOLE
D LINEAR TECHNOLOGY CORP	COM	535678106	2139	59042	SH	DEFINED
D LIONBRIDGE TECHNOLOGIES IN	COM	536252109	4828	562150	SH	SOLE
D LITHIA MTRS INC	CL A	536797103	7215	339400	SH	SOLE
D LITTELFUSE INC	COM	537008104	385	11178	SH	SOLE

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D LIZ CLAIBORNE INC	COM		539320101	2795	74108	SH	SOLE
D LIZ CLAIBORNE INC	COM		539320101	659	17473	SH	DEFINED
D LOCKHEED MARTIN CORP	COM		539830109	35678	639637	SH	SOLE
D LOCKHEED MARTIN CORP	COM		539830109	3555	63747	SH	DEFINED
D LOEWS CORP	COM		540424108	1225	20944	SH	SOLE
D LOEWS CORP	COM		540424108	3161	54044	SH	DEFINED
D LONGVIEW FIBRE CO	COM		543213102	22	1500	SH	SOLE
D LONGVIEW FIBRE CO	COM		543213102	407	26750	SH	DEFINED
D LOUISIANA PAC CORP	COM		546347105	115	4441	SH	SOLE
D LOUISIANA PAC CORP	COM		546347105	172	6658	SH	DEFINED
D LOWES COS INC	NOTE	2/1	548661CF2	149751	1663900	SH	SOLE
D LOWES COS INC	NOTE	2/1	548661CF2	2250	25000	SH	DEFINED
D LOWES COS INC	COM		548661107	141459	2602745	SH	SOLE
D LOWES COS INC	COM		548661107	21172	389563	SH	DEFINED
D LUBRIZOL CORP	COM		549271104	4593	132753	SH	SOLE
D LUBRIZOL CORP	COM		549271104	83	2400	SH	DEFINED
D LUCENT TECHNOLOGIES INC	COM		549463107	1388	438100	SH	SOLE
D LUCENT TECHNOLOGIES INC	COM		549463107	447	141321	SH	DEFINED
D LYONDELL CHEMICAL CO	COM		552078107	3932	175100	SH	SOLE
D LYONDELL CHEMICAL CO	COM		552078107	22	1000	SH	DEFINED
D M & T BK CORP	COM		55261F104	2570	26862	SH	SOLE
D MBIA INC	COM		55262C100	4629	79529	SH	SOLE
D MBIA INC	COM		55262C100	1779	30578	SH	DEFINED
D MBNA CORP	COM		55262L100	45762	1815980	SH	SOLE
D MBNA CORP	COM		55262L100	6837	271335	SH	DEFINED
D M D C HLDGS INC	COM		552676108	3631	49677	SH	SOLE
D MCI INC	COM		552691107	222	13269	SH	SOLE
D MCI INC	COM		552691107	1185	70765	SH	DEFINED
D MFA MTG INVTs INC	COM		55272X102	155	16864	SH	SOLE
D MFS INTER INCOME TR	SH BEN INT		55273C107	72	11028	SH	SOLE
D MFS MULTIMARKET INCOME TR	SH BEN INT		552737108	390	62450	SH	SOLE
D MFS MULTIMARKET INCOME TR	SH BEN INT		552737108	40	6500	SH	DEFINED
D MFS MUN INCOME TR	SH BEN INT		552738106	59	7810	SH	SOLE
D MFS MUN INCOME TR	SH BEN INT		552738106	99	13000	SH	DEFINED
D MGIC INVT CORP WIS	COM		552848103	102407	1538805	SH	SOLE
D MGIC INVT CORP WIS	COM		552848103	8036	120755	SH	DEFINED
D MGI PHARMA INC	COM		552880106	6037	226190	SH	SOLE
D MFS GOVT MKTS INCOME TR	SH BEN INT		552939100	112	16953	SH	SOLE
D MFS GOVT MKTS INCOME TR	SH BEN INT		552939100	58	8743	SH	DEFINED
D MPS GROUP INC	COM		553409103	1387	165000	SH	SOLE
D MSC INDL DIRECT INC	CL A		553530106	1747	51290	SH	SOLE
D MSC INDL DIRECT INC	CL A		553530106	57	1679	SH	DEFINED
D MACROMEDIA INC	COM		556100105	1022	50927	SH	SOLE
D MACROMEDIA INC	COM		556100105	34	1695	SH	DEFINED
D MAGELLAN MIDSTREAM PRNRS	COM UNIT RP LP		559080106	54	1000	SH	SOLE
D MAGELLAN MIDSTREAM PRNRS	COM UNIT RP LP		559080106	384	7000	SH	DEFINED
D MAGNUM HUNTER RES INC	COM PAR \$0.002		55972F203	6060	525200	SH	SOLE
D MAIN STR BKS INC NEW	COM		56034R102	766	25064	SH	SOLE
D MAIN STR BKS INC NEW	COM		56034R102	10	329	SH	DEFINED
D MAKITA CORP	ADR NEW		560877300	13013	910690	SH	SOLE
D MANDALAY RESORT GROUP	COM		562567107	201	2928	SH	SOLE
D MANOR CARE INC NEW	COM		564055101	2206	73643	SH	SOLE
D MANOR CARE INC NEW	COM		564055101	20	700	SH	DEFINED
D MANPOWER INC	COM		56418H100	409	9215	SH	SOLE
D MANPOWER INC	COM		56418H100	33	750	SH	DEFINED
D MANUFACTURED HOME CMNTYS I	COM		564682102	244	7360	SH	SOLE
D MANULIFE FINL CORP	COM		56501R106	3364	76833	SH	SOLE
D MANULIFE FINL CORP	COM		56501R106	342	7829	SH	DEFINED
D MARATHON OIL CORP	COM		565849106	26943	652689	SH	SOLE
D MARATHON OIL CORP	COM		565849106	2429	58845	SH	DEFINED
D MARINEMAX INC	COM		567908108	4373	194205	SH	SOLE
D MARINE PRODS CORP	COM		568427108	192	10685	SH	SOLE

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D MARKEL CORP	COM	570535104	86	280	SH	SOLE
D MARKEL CORP	COM	570535104	459	1490	SH	DEFINED
D MARSH & MCLENNAN COS INC	COM	571748102	32413	708329	SH	SOLE
D MARSH & MCLENNAN COS INC	COM	571748102	6626	144804	SH	DEFINED
D MARSHALL & ILSLEY CORP	COM	571834100	5543	137546	SH	SOLE
D MARSHALL & ILSLEY CORP	COM	571834100	5144	127667	SH	DEFINED
D MARRIOTT INTL INC NEW	CL A	571903202	90651	1744636	SH	SOLE
D MARRIOTT INTL INC NEW	CL A	571903202	2371	45641	SH	DEFINED
D MARTEK BIOSCIENCES CORP	COM	572901106	6693	137610	SH	SOLE
D MARTEN TRANS LTD	COM	573075108	5888	337039	SH	SOLE
D MARTHA STEWART LIVING OMNI	CL A	573083102	315	20100	SH	SOLE
D MARTIN MARIETTA MATLS INC	COM	573284106	90	2000	SH	SOLE
D MARTIN MARIETTA MATLS INC	COM	573284106	202	4474	SH	DEFINED
D MARVEL ENTERPRISES INC	COM	57383M108	551	37857	SH	SOLE
D MASCO CORP	COM	574599106	25749	745711	SH	SOLE
D MASCO CORP	COM	574599106	3433	99423	SH	DEFINED
D MASONITE INTL CORP	COM	575384102	492	19500	SH	SOLE
D MASSEY ENERGY CORP	COM	576206106	26	900	SH	SOLE
D MASSEY ENERGY CORP	COM	576206106	1518	52488	SH	DEFINED
D MASSMUTUAL CORPORATE INVS	COM	576292106	26	1000	SH	SOLE
D MASSMUTUAL CORPORATE INVS	COM	576292106	176	6744	SH	DEFINED
D MATTEL INC	COM	577081102	17062	941120	SH	SOLE
D MATTEL INC	COM	577081102	125	6899	SH	DEFINED
D MATTHEWS INTL CORP	CL A	577128101	406	12000	SH	SOLE
D MATTHEWS INTL CORP	CL A	577128101	111	3300	SH	DEFINED
D MAXIM INTEGRATED PRODS INC	COM	57772K101	345	8162	SH	SOLE
D MAXIM INTEGRATED PRODS INC	COM	57772K101	24	570	SH	DEFINED
D MAXTOR CORP	COM NEW	577729205	76	14700	SH	SOLE
D MAXTOR CORP	COM NEW	577729205	2	450	SH	DEFINED
D MAY DEPT STORES CO	COM	577778103	36584	1427411	SH	SOLE
D MAY DEPT STORES CO	COM	577778103	2572	100365	SH	DEFINED
D MAVERICK TUBE CORP	COM	577914104	5630	182762	SH	SOLE
D MAVERICK TUBE CORP	COM	577914104	9	300	SH	DEFINED
D MAYTAG CORP	COM	578592107	146	7993	SH	SOLE
D MAYTAG CORP	COM	578592107	1229	66954	SH	DEFINED
D MCAFEE INC	COM	579064106	1036	51557	SH	SOLE
D MCCORMICK & CO INC	COM NON VTG	579780206	2636	76786	SH	SOLE
D MCCORMICK & CO INC	COM NON VTG	579780206	157	4600	SH	DEFINED
D MCDONALDS CORP	COM	580135101	11138	397368	SH	SOLE
D MCDONALDS CORP	COM	580135101	4353	155301	SH	DEFINED
D MCGRAW HILL COS INC	COM	580645109	27695	347544	SH	SOLE
D MCGRAW HILL COS INC	COM	580645109	6960	87345	SH	DEFINED
D MCKESSON CORP	COM	58155Q103	12008	468178	SH	SOLE
D MCKESSON CORP	COM	58155Q103	2746	107065	SH	DEFINED
D MCLEODUSA INC	CL A	582266706	4	10838	SH	SOLE
D MEADWESTVACO CORP	COM	583334107	3951	123857	SH	SOLE
D MEADWESTVACO CORP	COM	583334107	3270	102526	SH	DEFINED
D MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3771	122045	SH	SOLE
D MEDCO HEALTH SOLUTIONS INC	COM	58405U102	897	29050	SH	DEFINED
D MEDIA GEN INC	CL A	584404107	8240	147277	SH	SOLE
D MEDIA GEN INC	CL A	584404107	492	8800	SH	DEFINED
D MEDICIS PHARMACEUTICAL COR	CL A NEW	584690309	983	25200	SH	SOLE
D MEDICIS PHARMACEUTICAL COR	CL A NEW	584690309	52	1350	SH	DEFINED
D MEDIMMUNE INC	COM	584699102	220	9316	SH	SOLE
D MEDIMMUNE INC	COM	584699102	4	180	SH	DEFINED
D MEDTRONIC INC	COM	585055106	157274	3030343	SH	SOLE
D MEDTRONIC INC	COM	585055106	10270	197895	SH	DEFINED
D MELLON FINL CORP	COM	58551A108	24426	882157	SH	SOLE
D MELLON FINL CORP	COM	58551A108	5034	181823	SH	DEFINED
D MENTOR CORP MINN	COM	587188103	16089	477710	SH	SOLE
D MERCANTILE BANKSHARES CORP	COM	587405101	1608	33548	SH	SOLE
D MERCANTILE BANKSHARES CORP	COM	587405101	161	3375	SH	DEFINED

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D MERCK & CO INC	COM	589331107	62414	1891350	SH	SOLE
D MERCK & CO INC	COM	589331107	36682	1111589	SH	DEFINED
D MERCURY COMPUTER SYS	COM	589378108	5519	205940	SH	SOLE
D MERCURY COMPUTER SYS	COM	589378108	6	250	SH	DEFINED
D MERCURY GENL CORP NEW	COM	589400100	95	1800	SH	SOLE
D MERCURY GENL CORP NEW	COM	589400100	819	15500	SH	DEFINED
D MERCURY INTERACTIVE CORP	COM	589405109	205	5898	SH	SOLE
D MERCURY INTERACTIVE CORP	COM	589405109	37	1068	SH	DEFINED
D MEREDITH CORP	COM	589433101	61	1198	SH	SOLE
D MEREDITH CORP	COM	589433101	195	3800	SH	DEFINED
D MERIX CORP	COM	590049102	3152	304278	SH	SOLE
D MERRILL LYNCH & CO INC	COM	590188108	20879	419934	SH	SOLE
D MERRILL LYNCH & CO INC	COM	590188108	1310	26353	SH	DEFINED
D METLIFE INC	COM	59156R108	2193	56753	SH	SOLE
D METLIFE INC	COM	59156R108	204	5293	SH	DEFINED
D METROLOGIC INSTRS INC	COM	591676101	3411	215260	SH	SOLE
D MICROSOFT CORP	COM	594918104	318070	11503437	SH	SOLE
D MICROSOFT CORP	COM	594918104	49079	1775026	SH	DEFINED
D MICROCHIP TECHNOLOGY INC	COM	595017104	62132	2314922	SH	SOLE
D MICROCHIP TECHNOLOGY INC	COM	595017104	1727	64377	SH	DEFINED
D MICRON TECHNOLOGY INC	COM	595112103	557	46350	SH	SOLE
D MICRON TECHNOLOGY INC	COM	595112103	818	68070	SH	DEFINED
D MID-AMER APT CMNTYS INC	COM	59522J103	126	3260	SH	SOLE
D MID-AMER APT CMNTYS INC	COM	59522J103	233	6000	SH	DEFINED
D MIDAS GROUP INC	COM	595626102	169	10476	SH	SOLE
D MIDAS GROUP INC	COM	595626102	1	66	SH	DEFINED
D MIDCAP SPDR TR	UNIT SER 1	595635103	22375	206507	SH	SOLE
D MIDCAP SPDR TR	UNIT SER 1	595635103	2858	26385	SH	DEFINED
D MILLS CORP	COM	601148109	489	9437	SH	SOLE
D MILLS CORP	COM	601148109	8	166	SH	DEFINED
D MINE SAFETY APPLIANCES CO	COM	602720104	7609	186877	SH	SOLE
D MINE SAFETY APPLIANCES CO	COM	602720104	72	1771	SH	DEFINED
D MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	2774	19133	SH	SOLE
D MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	92	640	SH	DEFINED
D MOHAWK INDS INC	COM	608190104	230	2900	SH	DEFINED
D MOLEX INC	COM	608554101	6447	216219	SH	SOLE
D MOLEX INC	COM	608554101	173	5824	SH	DEFINED
D MOLEX INC	CL A	608554200	1045	39712	SH	SOLE
D MOLEX INC	CL A	608554200	99	3762	SH	DEFINED
D MONARCH CAP CORP DEL	COM	609023106	0	306900	SH	SOLE
D MONSANTO CO NEW	COM	61166W101	8423	231282	SH	SOLE
D MONSANTO CO NEW	COM	61166W101	326	8967	SH	DEFINED
D MONSTER WORLDWIDE INC	COM	611742107	319	12966	SH	SOLE
D MOODYS CORP	COM	615369105	2427	33144	SH	SOLE
D MOODYS CORP	COM	615369105	966	13200	SH	DEFINED
D MORGAN STANLEY ASIA PAC FD	COM	61744U106	163	14500	SH	SOLE
D MORGAN STANLEY	DEBT 1.250%12/3	617446GR4	454	5000	SH	SOLE
D MORGAN STANLEY	COM NEW	617446448	46507	943363	SH	SOLE
D MORGAN STANLEY	COM NEW	617446448	20339	412556	SH	DEFINED
D MORGAN STANLEY	INSD MUN INCM	61745P791	44	3118	SH	SOLE
D MORGAN STANLEY	INSD MUN INCM	61745P791	99	7079	SH	DEFINED
D MOTOROLA INC	COM	620076109	5437	301410	SH	SOLE
D MOTOROLA INC	COM	620076109	5448	302005	SH	DEFINED
D MOVADO GROUP INC	COM	624580106	7438	437530	SH	SOLE
D MUELLER INDS INC	COM	624756102	6742	156995	SH	SOLE
D MUNIASSETS FD INC	COM	62618Q106	245	20120	SH	SOLE
D MUNICIPAL HIGH INCOME FD I	COM	626214100	5	750	SH	SOLE
D MUNICIPAL HIGH INCOME FD I	COM	626214100	76	10397	SH	DEFINED
D MUNIHOLDINGS FLA INSD FD	COM	62624W105	95	6358	SH	SOLE
D MUNIHOLDINGS FLA INSD FD	COM	62624W105	130	8677	SH	DEFINED
D MUNIYIELD FLA FD	COM	626297105	153	11021	SH	SOLE
D MUNIYIELD FLA FD	COM	626297105	300	21594	SH	DEFINED

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D MUNIYIELD FLA INSD FD	COM	626298103	93	6486	SH	SOLE
D MUNIYIELD FLA INSD FD	COM	626298103	193	13450	SH	DEFINED
D MUNIYIELD QUALITY FD INC	COM	626302103	74	5134	SH	SOLE
D MUNIYIELD QUALITY FD INC	COM	626302103	78	5367	SH	DEFINED
D MURPHY OIL CORP	COM	626717102	1060	12220	SH	SOLE
D MURPHY OIL CORP	COM	626717102	30071	346560	SH	DEFINED
D MYKROLIS CORP	COM	62852P103	1947	193440	SH	SOLE
D MYLAN LABS INC	COM	628530107	3025	168060	SH	SOLE
D MYLAN LABS INC	COM	628530107	7	400	SH	DEFINED
D NCR CORP NEW	COM	62886E108	168	3397	SH	SOLE
D NCR CORP NEW	COM	62886E108	52	1065	SH	DEFINED
D NN INC	COM	629337106	155	13600	SH	SOLE
D NVR INC	COM	62944T105	3307	6002	SH	SOLE
D NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	10978	514210	SH	SOLE
D NASDAQ 100 TR	UNIT SER 1	631100104	3713	105683	SH	SOLE
D NASDAQ 100 TR	UNIT SER 1	631100104	1221	34748	SH	DEFINED
D NASH FINCH CO	COM	631158102	338	10757	SH	SOLE
D NASH FINCH CO	COM	631158102	354	11256	SH	DEFINED
D NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	632525408	161	1650	SH	SOLE
D NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	632525408	41	425	SH	DEFINED
D NATIONAL CITY CORP	COM	635405103	15736	407480	SH	SOLE
D NATIONAL CITY CORP	COM	635405103	1759	45547	SH	DEFINED
D NATIONAL COMMERCE FINL COR	COM	63545P104	1423	41613	SH	SOLE
D NATIONAL COMMERCE FINL COR	COM	63545P104	3	100	SH	DEFINED
D NATIONAL FUEL GAS CO N J	COM	636180101	845	29848	SH	SOLE
D NATIONAL FUEL GAS CO N J	COM	636180101	93	3312	SH	DEFINED
D NATIONAL HEALTH INVS INC	COM	63633D104	381	13416	SH	SOLE
D NATIONAL-OILWELL INC	COM	637071101	4049	123245	SH	SOLE
D NATIONAL-OILWELL INC	COM	637071101	13	400	SH	DEFINED
D NATIONAL SEMICONDUCTOR COR	COM	637640103	2372	153192	SH	SOLE
D NATIONAL SEMICONDUCTOR COR	COM	637640103	15	1000	SH	DEFINED
D NATIONWIDE FINL SVCS INC	CL A	638612101	216	6173	SH	SOLE
D NATURAL RESOURCE PARTNERS	COM UNIT L P	63900P103	401	10000	SH	DEFINED
D NATUZZI S P A	ADR	63905A101	3471	321480	SH	SOLE
D NAUTILUS GROUP INC	COM	63910B102	10545	466840	SH	SOLE
D NAVIGANT CONSULTING INC	COM	63935N107	14825	675127	SH	SOLE
D NEIMAN MARCUS GROUP INC	CL A	640204202	382	6650	SH	DEFINED
D NELSON THOMAS INC	COM	640376109	843	43133	SH	SOLE
D NELSON THOMAS INC	COM	640376109	1389	71087	SH	DEFINED
D NELSON THOMAS INC	CL B	640376208	861	44167	SH	SOLE
D NELSON THOMAS INC	CL B	640376208	836	42872	SH	DEFINED
D NETFLIX COM INC	COM	64110L106	277	18000	SH	SOLE
D NETWORK APPLIANCE INC	COM	64120L104	7410	321478	SH	SOLE
D NETWORK APPLIANCE INC	COM	64120L104	1030	44715	SH	DEFINED
D NETWORK EQUIP TECHNOLOGIES	COM	641208103	1139	172410	SH	SOLE
D NEUROCRINE BIOSCIENCES INC	COM	64125C109	254	5400	SH	SOLE
D NEW CENTURY FINANCIAL CORP	COM	64352D101	530	8802	SH	SOLE
D NEW FRONTIER MEDIA INC	COM	644398109	4517	585970	SH	SOLE
D NEW GERMANY FD INC	COM	644465106	195	25900	SH	SOLE
D NEW YORK TIMES CO	CL A	650111107	3246	83032	SH	SOLE
D NEW YORK TIMES CO	CL A	650111107	21	540	SH	DEFINED
D NEWELL RUBBERMAID INC	COM	651229106	21758	1085758	SH	SOLE
D NEWELL RUBBERMAID INC	COM	651229106	998	49830	SH	DEFINED
D NEWFIELD EXPL CO	COM	651290108	710	11609	SH	SOLE
D NEWMARKET CORP	COM	651587107	130	6228	SH	SOLE
D NEWMARKET CORP	COM	651587107	187	8960	SH	DEFINED
D NEWMONT MINING CORP	COM	651639106	1111	24402	SH	SOLE
D NEWMONT MINING CORP	COM	651639106	1208	26546	SH	DEFINED
D NEWPORT CORP	COM	651824104	1605	140003	SH	SOLE
D NEXTEL COMMUNICATIONS INC	CL A	65332V103	2052	86097	SH	SOLE
D NEXTEL COMMUNICATIONS INC	CL A	65332V103	191	8050	SH	DEFINED
D NEXTEL PARTNERS INC	CL A	65333F107	392	23700	SH	SOLE

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D NEXTEL PARTNERS INC	CL A	65333F107	3	200	SH	DEFINED
D NEXEN INC	COM	65334H102	250	6000	SH	DEFINED
D NICE SYS LTD	SPONSORED ADR	653656108	5078	234910	SH	SOLE
D NICOR INC	COM	654086107	194	5307	SH	SOLE
D NICOR INC	COM	654086107	201	5484	SH	DEFINED
D NIKE INC	CL B	654106103	1854	23528	SH	SOLE
D NIKE INC	CL B	654106103	63	804	SH	DEFINED
D NISOURCE INC	COM	65473P105	2127	101244	SH	SOLE
D NISOURCE INC	COM	65473P105	92	4380	SH	DEFINED
D NOKIA CORP	SPONSORED ADR	654902204	34304	2500347	SH	SOLE
D NOKIA CORP	SPONSORED ADR	654902204	1784	130039	SH	DEFINED
D NOBLE ENERGY INC	COM	655044105	1989	34163	SH	SOLE
D NOBLE ENERGY INC	COM	655044105	40	700	SH	DEFINED
D NOBLE INTL LTD	COM	655053106	3510	192150	SH	SOLE
D NORDSTROM INC	COM	655664100	365	9570	SH	SOLE
D NORFOLK SOUTHERN CORP	COM	655844108	43747	1470995	SH	SOLE
D NORFOLK SOUTHERN CORP	COM	655844108	8738	293828	SH	DEFINED
D NORSK HYDRO A S	SPONSORED ADR	656531605	67	925	SH	SOLE
D NORSK HYDRO A S	SPONSORED ADR	656531605	281	3840	SH	DEFINED
D NORTEL NETWORKS CORP NEW	COM	656568102	1453	427582	SH	SOLE
D NORTEL NETWORKS CORP NEW	COM	656568102	65	19260	SH	DEFINED
D NORTH FORK BANCORPORATION	COM	659424105	480	10812	SH	SOLE
D NORTH FORK BANCORPORATION	COM	659424105	190	4280	SH	DEFINED
D NORTHEAST UTILS	COM	664397106	5580	287804	SH	SOLE
D NORTHEAST UTILS	COM	664397106	17	900	SH	DEFINED
D NORTHERN BORDER PARTNERS L	UNIT LTD PARTN	664785102	414	9050	SH	SOLE
D NORTHERN BORDER PARTNERS L	UNIT LTD PARTN	664785102	118	2600	SH	DEFINED
D NORTHERN TR CORP	COM	665859104	6349	155626	SH	SOLE
D NORTHERN TR CORP	COM	665859104	2438	59775	SH	DEFINED
D NORTHROP GRUMMAN CORP	COM	666807102	98338	1843968	SH	SOLE
D NORTHROP GRUMMAN CORP	COM	666807102	3652	68497	SH	DEFINED
D NORTHWEST BANCORP INC PA	COM	667328108	2459	108470	SH	SOLE
D NOVARTIS A G	SPONSORED ADR	66987V109	314	6736	SH	SOLE
D NOVARTIS A G	SPONSORED ADR	66987V109	150	3226	SH	DEFINED
D NOVASTAR FINL INC	COM	669947400	204	4700	SH	DEFINED
D NOVELL INC	COM	670006105	191	30315	SH	SOLE
D NOVELL INC	COM	670006105	16	2550	SH	DEFINED
D NOVELLUS SYS INC	COM	670008101	3219	120845	SH	SOLE
D NOVELLUS SYS INC	COM	670008101	54	2035	SH	DEFINED
D NSTAR	COM	67019E107	239	4887	SH	SOLE
D NSTAR	COM	67019E107	257	5246	SH	DEFINED
D NUCOR CORP	COM	670346105	1181	12929	SH	SOLE
D NUCOR CORP	COM	670346105	2416	26450	SH	DEFINED
D NUVEEN INSD PREM INCOME MU	COM	6706D8104	155	11293	SH	SOLE
D NUVEEN INSD PREM INCOME MU	COM	6706D8104	69	5000	SH	DEFINED
D NUVEEN INSD QUALITY MUN FD	COM	67062N103	65	4222	SH	SOLE
D NUVEEN INSD QUALITY MUN FD	COM	67062N103	116	7450	SH	DEFINED
D NUVEEN PERFORMANCE PLUS MU	COM	67062P108	80	5422	SH	SOLE
D NUVEEN PERFORMANCE PLUS MU	COM	67062P108	78	5350	SH	DEFINED
D NUVEEN PREM INCOME MUN FD	COM	67062T100	448	31531	SH	SOLE
D NUVEEN PREM INCOME MUN FD	COM	67062T100	68	4790	SH	DEFINED
D NUVEEN MUN MKT OPPORTUNITY	COM	67062W103	89	6215	SH	SOLE
D NUVEEN MUN MKT OPPORTUNITY	COM	67062W103	171	11925	SH	DEFINED
D NUVEEN VA PREM INCOME MUN	COM	67064R102	65	3895	SH	SOLE
D NUVEEN VA PREM INCOME MUN	COM	67064R102	155	9165	SH	DEFINED
D NUVEEN VA DIV ADV MUNI FD	COM	67071C106	688	42203	SH	SOLE
D NUVEEN VA DIV ADV MUNI FD	COM	67071C106	54	3333	SH	DEFINED
D NUVEEN QUALITY PFD INCOME	COM	67071S101	648	44396	SH	SOLE
D NUVEEN QUALITY PFD INCOME	COM	67071S101	13	900	SH	DEFINED
D O CHARLEYS INC	COM	670823103	1163	71383	SH	SOLE
D O CHARLEYS INC	COM	670823103	13	843	SH	DEFINED
D OGE ENERGY CORP	COM	670837103	275	10900	SH	SOLE

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D OGE ENERGY CORP	COM	670837103	141	5600	SH	DEFINED
D NUVEEN MUN VALUE FD INC	COM	670928100	206	22512	SH	SOLE
D NUVEEN MUN VALUE FD INC	COM	670928100	75	8272	SH	DEFINED
D NUVEEN FLA INVT QUALITY MU	COM	670970102	305	19907	SH	SOLE
D NUVEEN FLA INVT QUALITY MU	COM	670970102	61	4000	SH	DEFINED
D NUVEEN SELECT QUALITY MUN	COM	670973106	139	9350	SH	SOLE
D NUVEEN SELECT QUALITY MUN	COM	670973106	14	1000	SH	DEFINED
D NUVEEN QUALITY INCOME MUN	COM	670977107	157	10850	SH	SOLE
D NUVEEN QUALITY INCOME MUN	COM	670977107	165	11432	SH	DEFINED
D NUVEEN FLA QUALITY INCOME	COM	670978105	113	7557	SH	SOLE
D NUVEEN FLA QUALITY INCOME	COM	670978105	96	6400	SH	DEFINED
D NUVEEN INSD MUN OPPORTUNIT	COM	670984103	299	19325	SH	SOLE
D NUVEEN INSD MUN OPPORTUNIT	COM	670984103	178	11532	SH	DEFINED
D NUVEEN INSD FLA PREM INCOM	COM	67101V108	98	6200	SH	SOLE
D NUVEEN INSD FLA PREM INCOM	COM	67101V108	328	20697	SH	DEFINED
D OCCIDENTAL PETE CORP DEL	COM	674599105	820	14673	SH	SOLE
D OCCIDENTAL PETE CORP DEL	COM	674599105	285	5107	SH	DEFINED
D OFFICE DEPOT INC	COM	676220106	1626	108212	SH	SOLE
D OFFICE DEPOT INC	COM	676220106	310	20680	SH	DEFINED
D OHIO CAS CORP	COM	677240103	33	1600	SH	SOLE
D OHIO CAS CORP	COM	677240103	1766	84400	SH	DEFINED
D OLD DOMINION FGHT LINES IN	COM	679580100	2073	71963	SH	SOLE
D OLD DOMINION FGHT LINES IN	COM	679580100	37	1313	SH	DEFINED
D OLD REP INTL CORP	COM	680223104	1979	79087	SH	SOLE
D OLD REP INTL CORP	COM	680223104	15	600	SH	DEFINED
D OMNICARE INC	COM	681904108	1370	48333	SH	SOLE
D OMNICOM GROUP INC	COM	681919106	23769	325341	SH	SOLE
D OMNICOM GROUP INC	COM	681919106	4898	67043	SH	DEFINED
D OMNIVISION TECHNOLOGIES IN	COM	682128103	2018	142660	SH	SOLE
D ONYX PHARMACEUTICALS INC	COM	683399109	1105	25713	SH	SOLE
D ORACLE CORP	COM	68389X105	97105	8608612	SH	SOLE
D ORACLE CORP	COM	68389X105	7489	664003	SH	DEFINED
D ORBITAL SCIENCES CORP	COM	685564106	4165	364720	SH	SOLE
D ORBITAL SCIENCES CORP	COM	685564106	4	400	SH	DEFINED
D OSHKOSH TRUCK CORP	COM	688239201	11069	194003	SH	SOLE
D OSHKOSH TRUCK CORP	COM	688239201	77	1354	SH	DEFINED
D OVERNITE CORP	COM	690322102	4447	141520	SH	SOLE
D OVERSEAS SHIPHOLDING GROUP	COM	690368105	741	14942	SH	SOLE
D OWENS & MINOR INC NEW	COM	690732102	30	1200	SH	SOLE
D OWENS & MINOR INC NEW	COM	690732102	1342	52847	SH	DEFINED
D OXFORD INDS INC	COM	691497309	29114	781605	SH	SOLE
D OXFORD INDS INC	COM	691497309	7385	198266	SH	DEFINED
D P A M TRANSN SVCS INC	COM	693149106	3747	195600	SH	SOLE
D PG&E CORP	COM	69331C108	443	14591	SH	SOLE
D PG&E CORP	COM	69331C108	99	3265	SH	DEFINED
D PMC-SIERRA INC	COM	69344F106	461	52407	SH	SOLE
D PMI GROUP INC	COM	69344M101	4216	103894	SH	SOLE
D PMI GROUP INC	COM	69344M101	280	6919	SH	DEFINED
D PNC FINL SVCS GROUP INC	COM	693475105	2809	51928	SH	SOLE
D PNC FINL SVCS GROUP INC	COM	693475105	1611	29789	SH	DEFINED
D PPG INDS INC	COM	693506107	16147	263511	SH	SOLE
D PPG INDS INC	COM	693506107	1959	31983	SH	DEFINED
D PPL CORP	COM	69351T106	2021	42854	SH	SOLE
D PPL CORP	COM	69351T106	324	6886	SH	DEFINED
D PAC-WEST TELECOM INC	COM	69371Y101	135	150000	SH	SOLE
D PACCAR INC	COM	693718108	1315	19025	SH	SOLE
D PACER INTL INC TENN	COM	69373H106	2101	128140	SH	SOLE
D PACIFICARE HEALTH SYS DEL	COM	695112102	1273	34698	SH	SOLE
D PALL CORP	COM	696429307	12614	515281	SH	SOLE
D PALL CORP	COM	696429307	7	300	SH	DEFINED
D PALOMAR MED TECHNOLOGIES I	COM NEW	697529303	4781	218120	SH	SOLE
D PARAMETRIC TECHNOLOGY CORP	COM	699173100	529	100287	SH	SOLE

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D PARAMETRIC TECHNOLOGY CORP	COM	699173100	10	2000	SH	DEFINED
D PARK ELECTROCHEMICAL CORP	COM	700416209	250	11811	SH	SOLE
D PARK NATL CORP	COM	700658107	588	4624	SH	SOLE
D PARKER HANNIFIN CORP	COM	701094104	122398	2079482	SH	SOLE
D PARKER HANNIFIN CORP	COM	701094104	5394	91649	SH	DEFINED
D PATINA OIL & GAS CORP	COM	703224105	2453	82966	SH	SOLE
D PATINA OIL & GAS CORP	COM	703224105	85	2890	SH	DEFINED
D PATTERSON COMPANIES INC	COM	703395103	2850	37237	SH	SOLE
D PATTERSON COMPANIES INC	COM	703395103	85	1123	SH	DEFINED
D PAYCHEX INC	COM	704326107	8112	269078	SH	SOLE
D PAYCHEX INC	COM	704326107	1676	55615	SH	DEFINED
D PAYLESS SHOESOURCE INC	COM	704379106	3	375	SH	SOLE
D PAYLESS SHOESOURCE INC	COM	704379106	195	19299	SH	DEFINED
D PEABODY ENERGY CORP	COM	704549104	17359	291750	SH	SOLE
D PEABODY ENERGY CORP	COM	704549104	5146	86500	SH	DEFINED
D PENN NATL GAMING INC	COM	707569109	9131	226035	SH	SOLE
D PENN VA RESOURCES PARTNERS	COM	707884102	20	500	SH	SOLE
D PENN VA RESOURCES PARTNERS	COM	707884102	400	10000	SH	DEFINED
D PENNEY J C INC	COM	708160106	898	25477	SH	SOLE
D PENNEY J C INC	COM	708160106	88	2500	SH	DEFINED
D PENNSYLVANIA RL ESTATE INV	SH BEN INT	709102107	115	3000	SH	SOLE
D PENNSYLVANIA RL ESTATE INV	SH BEN INT	709102107	1138	29450	SH	DEFINED
D PENTAIR INC	COM	709631105	122	3520	SH	SOLE
D PENTAIR INC	COM	709631105	85	2450	SH	DEFINED
D PEOPLESOFT INC	COM	712713106	1482	74683	SH	SOLE
D PEOPLESOFT INC	COM	712713106	555	27961	SH	DEFINED
D PEP BOYS MANNY MOE & JACK	COM	713278109	2009	143560	SH	SOLE
D PEPCO HOLDINGS INC	COM	713291102	893	44920	SH	SOLE
D PEPCO HOLDINGS INC	COM	713291102	273	13730	SH	DEFINED
D PEPSI BOTTLING GROUP INC	COM	713409100	215	7946	SH	SOLE
D PEPSI BOTTLING GROUP INC	COM	713409100	13	500	SH	DEFINED
D PEPSICO INC	COM	713448108	106233	2183626	SH	SOLE
D PEPSICO INC	COM	713448108	36495	750174	SH	DEFINED
D PER-SE TECHNOLOGIES INC	COM NEW	713569309	4878	355590	SH	SOLE
D PEREGRINE PHARMACEUTICALS	COM	713661106	24	15286	SH	SOLE
D PEREGRINE PHARMACEUTICALS	COM	713661106	3	2000	SH	DEFINED
D PERFORMANCE FOOD GROUP CO	COM	713755106	611	25785	SH	SOLE
D PERFORMANCE TECHNOLOGIES I	COM	71376K102	1615	255570	SH	SOLE
D PERKINELMER INC	COM	714046109	157	9172	SH	SOLE
D PERKINELMER INC	COM	714046109	94	5500	SH	DEFINED
D PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	337	29332	SH	SOLE
D PERRIGO CO	COM	714290103	10898	530320	SH	SOLE
D PFIZER INC	COM	717081103	359741	11756255	SH	SOLE
D PFIZER INC	COM	717081103	84642	2766106	SH	DEFINED
D PHELPS DODGE CORP	COM	717265102	409	4446	SH	SOLE
D PHELPS DODGE CORP	COM	717265102	92	1010	SH	DEFINED
D PHILADELPHIA CONS HLDG COR	COM	717528103	416	7555	SH	SOLE
D PHOENIX COS INC NEW	COM	71902E109	4880	468331	SH	SOLE
D PHOENIX COS INC NEW	COM	71902E109	4	384	SH	DEFINED
D PHOTRONICS INC	COM	719405102	459	27670	SH	SOLE
D PIEDMONT NAT GAS INC	COM	720186105	92	2106	SH	SOLE
D PIEDMONT NAT GAS INC	COM	720186105	595	13560	SH	DEFINED
D PIER 1 IMPORTS INC	COM	720279108	22069	1220655	SH	SOLE
D PIMCO MUNICIPAL INCOME FD	COM	72200R107	233	16362	SH	SOLE
D PINNACLE FINL PARTNERS INC	COM	72346Q104	350	16300	SH	SOLE
D PINNACLE WEST CAP CORP	COM	723484101	504	12155	SH	SOLE
D PINNACLE WEST CAP CORP	COM	723484101	55	1346	SH	DEFINED
D PIONEER INTREST SHS	COM	723703104	83	7300	SH	SOLE
D PIONEER INTREST SHS	COM	723703104	65	5735	SH	DEFINED
D PITNEY BOWES INC	COM	724479100	19975	452959	SH	SOLE
D PITNEY BOWES INC	COM	724479100	2152	48806	SH	DEFINED
D PLAINS ALL AMERN PIPELINE	UNIT LTD PARTN	726503105	11	312	SH	SOLE

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D PLAINS ALL AMERN PIPELINE	UNIT LTD PARTN	726503105	377	10500	SH	DEFINED
D PLAINS EXPL& PRODTN CO	COM	726505100	789	33105	SH	SOLE
D PLUM CREEK TIMBER CO INC	COM	729251108	1850	52819	SH	SOLE
D PLUM CREEK TIMBER CO INC	COM	729251108	639	18243	SH	DEFINED
D PORTFOLIO RECOVERY ASSOCS	COM	73640Q105	549	18700	SH	SOLE
D POSSIS MEDICAL INC	COM	737407106	3331	212765	SH	SOLE
D POST PPTYS INC	COM	737464107	4977	166455	SH	SOLE
D POST PPTYS INC	COM	737464107	2503	83715	SH	DEFINED
D POTASH CORP SASK INC	COM	73755L107	2720	42391	SH	SOLE
D POTASH CORP SASK INC	COM	73755L107	90	1414	SH	DEFINED
D POWER-ONE INC	COM	739308104	3833	591611	SH	SOLE
D PRAXAIR INC	COM	74005P104	63456	1484718	SH	SOLE
D PRAXAIR INC	COM	74005P104	5391	126143	SH	DEFINED
D PRECISION CASTPARTS CORP	COM	740189105	2385	39724	SH	SOLE
D PRECISION CASTPARTS CORP	COM	740189105	360	6000	SH	DEFINED
D PREMCOR INC	COM	74045Q104	342	8900	SH	SOLE
D PREMIER FARNELL PLC	SPONSORED ADR	74050U107	6480	912760	SH	SOLE
D PREMIER FARNELL PLC	SPONSORED ADR	74050U107	32	4608	SH	DEFINED
D PRICE T ROWE GROUP INC	COM	74144T108	827	16246	SH	SOLE
D PRICE T ROWE GROUP INC	COM	74144T108	288	5660	SH	DEFINED
D PRINCIPAL FINANCIAL GROUP	COM	74251V102	29298	814532	SH	SOLE
D PRINCIPAL FINANCIAL GROUP	COM	74251V102	311	8668	SH	DEFINED
D PROASSURANCE CORP	COM	74267C106	3	89	SH	SOLE
D PROASSURANCE CORP	COM	74267C106	284	8129	SH	DEFINED
D PROCTER & GAMBLE CO	COM	742718109	254902	4709949	SH	SOLE
D PROCTER & GAMBLE CO	COM	742718109	93828	1733712	SH	DEFINED
D PROGRESS ENERGY INC	COM	743263105	3981	94027	SH	SOLE
D PROGRESS ENERGY INC	COM	743263105	2988	70595	SH	DEFINED
D PROGRESSIVE CORP OHIO	COM	743315103	2242	26459	SH	SOLE
D PROGRESSIVE CORP OHIO	COM	743315103	322	3804	SH	DEFINED
D PROLOGIS	SH BEN INT	743410102	328	9326	SH	SOLE
D PROLOGIS	SH BEN INT	743410102	70	2000	SH	DEFINED
D PROTECTIVE LIFE CORP	COM	743674103	209	5330	SH	SOLE
D PROTECTIVE LIFE CORP	COM	743674103	172	4400	SH	DEFINED
D PROTEIN DESIGN LABS INC	COM	74369L103	8234	420540	SH	SOLE
D PROVIDENT FINL SVCS INC	COM	74386T105	9112	528235	SH	SOLE
D PROVINCE HEALTHCARE CO	COM	743977100	6702	320370	SH	SOLE
D PROVIDIAN FINL CORP	COM	74406A102	446	28715	SH	SOLE
D PROVIDIAN FINL CORP	COM	74406A102	316	20350	SH	DEFINED
D PRUDENTIAL FINL INC	COM	744320102	30450	647331	SH	SOLE
D PRUDENTIAL FINL INC	COM	744320102	282	5997	SH	DEFINED
D PUBLIC SVC ENTERPRISE GROU	COM	744573106	21491	504501	SH	SOLE
D PUBLIC SVC ENTERPRISE GROU	COM	744573106	861	20226	SH	DEFINED
D PULTE HOMES INC	COM	745867101	689	11227	SH	SOLE
D QLOGIC CORP	COM	747277101	290	9786	SH	SOLE
D QUALCOMM INC	COM	747525103	9441	241845	SH	SOLE
D QUALCOMM INC	COM	747525103	155	3972	SH	DEFINED
D QUEST DIAGNOSTICS INC	COM	74834L100	2560	29024	SH	SOLE
D QUEST DIAGNOSTICS INC	COM	74834L100	407	4624	SH	DEFINED
D QUESTAR CORP	COM	748356102	12571	274370	SH	SOLE
D QUESTAR CORP	COM	748356102	187	4100	SH	DEFINED
D QUIKSILVER INC	COM	74838C106	7695	302734	SH	SOLE
D QUIKSILVER INC	COM	74838C106	78	3106	SH	DEFINED
D QUIXOTE CORP	COM	749056107	8005	415210	SH	SOLE
D QWEST COMMUNICATIONS INTL	COM	749121109	193	58210	SH	SOLE
D QWEST COMMUNICATIONS INTL	COM	749121109	56	17056	SH	DEFINED
D R & G FINANCIAL CORP	CL B	749136107	6253	161800	SH	SOLE
D R H DONNELLEY CORP	COM NEW	74955W307	230	4670	SH	SOLE
D R H DONNELLEY CORP	COM NEW	74955W307	92	1883	SH	DEFINED
D RLI CORP	COM	749607107	2829	75360	SH	SOLE
D RPC INC	COM	749660106	212	11874	SH	SOLE
D RPC INC	COM	749660106	1766	98784	SH	DEFINED

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D RPM INTL INC	COM	749685103	1073	60800	SH	SOLE
D RPM INTL INC	COM	749685103	59	3357	SH	DEFINED
D RADIAN GROUP INC	COM	750236101	4218	91255	SH	SOLE
D RADIOSHACK CORP	COM	750438103	205	7172	SH	SOLE
D RADIOSHACK CORP	COM	750438103	278	9710	SH	DEFINED
D RADYNE COMSTREAM INC	COM NEW	750611402	4715	625350	SH	SOLE
D RARE HOSPITALITY INTL INC	COM	753820109	2997	112480	SH	SOLE
D RARE HOSPITALITY INTL INC	COM	753820109	13	511	SH	DEFINED
D RAYMOND JAMES FINANCIAL IN	COM	754730109	967	40100	SH	SOLE
D RAYMOND JAMES FINANCIAL IN	COM	754730109	33	1369	SH	DEFINED
D RAYONIER INC	COM	754907103	18563	410337	SH	SOLE
D RAYONIER INC	COM	754907103	99	2202	SH	DEFINED
D RAYOVAC CORP	COM	755081106	5466	207467	SH	SOLE
D RAYTHEON CO	COM NEW	755111507	78549	2068191	SH	SOLE
D RAYTHEON CO	COM NEW	755111507	2540	66901	SH	DEFINED
D RED HAT INC	COM	756577102	133	10940	SH	SOLE
D RED ROBIN GOURMET BURGERS	COM	75689M101	2525	57832	SH	SOLE
D RED ROBIN GOURMET BURGERS	COM	75689M101	84	1926	SH	DEFINED
D REGIONS FINANCIAL CORP NEW	COM	7591EP100	18920	572305	SH	SOLE
D REGIONS FINANCIAL CORP NEW	COM	7591EP100	2530	76539	SH	DEFINED
D RELIANCE STEEL & ALUMINUM	COM	759509102	4694	118250	SH	SOLE
D RELIANT ENERGY INC	COM	75952B105	149	16044	SH	SOLE
D RELIANT ENERGY INC	COM	75952B105	52	5599	SH	DEFINED
D RENAL CARE GROUP INC	COM	759930100	5634	174837	SH	SOLE
D REPUBLIC SVCS INC	COM	760759100	172	5800	SH	SOLE
D REPUBLIC SVCS INC	COM	760759100	63	2150	SH	DEFINED
D RESMED INC	COM	761152107	364	7647	SH	SOLE
D RESPIRONICS INC	COM	761230101	2508	46943	SH	SOLE
D RESPIRONICS INC	COM	761230101	122	2283	SH	DEFINED
D REVLOIN INC	CL A	761525500	126	50000	SH	SOLE
D REWARDS NETWORK INC	COM	761557107	80	12000	SH	SOLE
D REYNOLDS & REYNOLDS CO	CL A	761695105	24933	1010690	SH	SOLE
D REYNOLDS & REYNOLDS CO	CL A	761695105	498	20200	SH	DEFINED
D REYNOLDS AMERICAN INC	COM	761713106	7232	106291	SH	SOLE
D REYNOLDS AMERICAN INC	COM	761713106	163	2400	SH	DEFINED
D RICHARDSON ELECTRS LTD	COM	763165107	124	13000	SH	SOLE
D RIO TINTO PLC	SPONSORED ADR	767204100	327	3010	SH	SOLE
D RIO TINTO PLC	SPONSORED ADR	767204100	21	200	SH	DEFINED
D RITE AID CORP	COM	767754104	49	13960	SH	SOLE
D ROBERT HALF INTL INC	COM	770323103	418	16249	SH	SOLE
D ROBERT HALF INTL INC	COM	770323103	25	1000	SH	DEFINED
D ROCK-TENN CO	CL A	772739207	50	3240	SH	SOLE
D ROCK-TENN CO	CL A	772739207	546	34702	SH	DEFINED
D ROCKWELL AUTOMATION INC	COM	773903109	40941	1057909	SH	SOLE
D ROCKWELL AUTOMATION INC	COM	773903109	667	17244	SH	DEFINED
D ROCKWELL COLLINS INC	COM	774341101	17570	473090	SH	SOLE
D ROCKWELL COLLINS INC	COM	774341101	250	6744	SH	DEFINED
D ROCKY SHOES & BOOTS INC	COM	774830103	3391	193790	SH	SOLE
D ROFIN SINAR TECHNOLOGIES I	COM	775043102	8531	290370	SH	SOLE
D ROGERS CORP	COM	775133101	6117	143970	SH	SOLE
D ROHM & HAAS CO	COM	775371107	13216	307578	SH	SOLE
D ROHM & HAAS CO	COM	775371107	203	4737	SH	DEFINED
D ROLLINS INC	COM	775711104	546	22502	SH	SOLE
D ROLLINS INC	COM	775711104	4523	186216	SH	DEFINED
D ROSS STORES INC	COM	778296103	282	12061	SH	SOLE
D ROSS STORES INC	COM	778296103	20	895	SH	DEFINED
D ROUSE CO	COM	779273101	25731	384735	SH	SOLE
D ROYAL BK CDA MONTREAL QUE	COM	780087102	160	3392	SH	SOLE
D ROYAL BK CDA MONTREAL QUE	COM	780087102	161	3418	SH	DEFINED
D ROYAL BK SCOTLAND GROUP PL	SP ADR PREF J	780097853	788	30900	SH	SOLE
D ROYAL BK SCOTLAND GROUP PL	SP ADR PREF J	780097853	91	3600	SH	DEFINED
D ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	13733	266162	SH	SOLE

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D ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	11847	229602	SH	DEFINED
D ROYCE VALUE TR INC	COM	780910105	2459	136846	SH	SOLE
D ROYCE VALUE TR INC	COM	780910105	239	13304	SH	DEFINED
D RUDDICK CORP	COM	781258108	327	16657	SH	SOLE
D RYDER SYS INC	COM	783549108	4916	104523	SH	SOLE
D RYDER SYS INC	COM	783549108	264	5630	SH	DEFINED
D RYLAND GROUP INC	COM	783764103	8240	88931	SH	SOLE
D SBC COMMUNICATIONS INC	COM	78387G103	38918	1499767	SH	SOLE
D SBC COMMUNICATIONS INC	COM	78387G103	17072	657894	SH	DEFINED
D SBA COMMUNICATIONS CORP	COM	78388J106	6028	861225	SH	SOLE
D SEI INVESTMENTS CO	COM	784117103	3898	115763	SH	SOLE
D SFBC INTL INC	COM	784121105	3721	141442	SH	SOLE
D SI INTL INC	COM	78427V102	3703	169010	SH	SOLE
D SLM CORP	COM	78442P106	19724	442251	SH	SOLE
D SLM CORP	COM	78442P106	1776	39822	SH	DEFINED
D SPDR TR	UNIT SER 1	78462F103	107893	965402	SH	SOLE
D SPDR TR	UNIT SER 1	78462F103	10685	95607	SH	DEFINED
D SM&A	COM	78465D105	2663	381000	SH	SOLE
D SABINE ROYALTY TR	UNIT BEN INT	785688102	276	6900	SH	SOLE
D SAFECO CORP	COM	786429100	875	19173	SH	SOLE
D SAFECO CORP	COM	786429100	106	2323	SH	DEFINED
D SAFEWAY INC	COM NEW	786514208	1567	81186	SH	SOLE
D SAFEWAY INC	COM NEW	786514208	110	5710	SH	DEFINED
D ST JOE CO	COM	790148100	553	11580	SH	SOLE
D ST JOE CO	COM	790148100	38	800	SH	DEFINED
D ST JUDE MED INC	COM	790849103	106698	1417545	SH	SOLE
D ST JUDE MED INC	COM	790849103	1967	26141	SH	DEFINED
D ST PAUL TRAVELERS INC	COM	792860108	18909	571983	SH	SOLE
D ST PAUL TRAVELERS INC	COM	792860108	8591	259871	SH	DEFINED
D SAKS INC	COM	79377W108	223	18588	SH	SOLE
D SALIX PHARMACEUTICALS INC	COM	795435106	5990	278380	SH	SOLE
D SALOMON BROTHERS FD INC	COM	795477108	437	36753	SH	SOLE
D SALOMON BROTHERS FD INC	COM	795477108	36	3028	SH	DEFINED
D SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	851	27907	SH	SOLE
D SANMINA SCI CORP	COM	800907107	801	113677	SH	SOLE
D SANTA FE ENERGY TR	RCPT DEP UNITS	802013102	254	8600	SH	DEFINED
D SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	540	13870	SH	SOLE
D SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	66	1700	SH	DEFINED
D SAPIENT CORP	COM	803062108	391	51345	SH	SOLE
D SAPPI LTD	SPON ADR NEW	803069202	9920	692750	SH	SOLE
D SARA LEE CORP	COM	803111103	26751	1170219	SH	SOLE
D SARA LEE CORP	COM	803111103	10319	451428	SH	DEFINED
D SCANA CORP NEW	COM	80589M102	6028	161458	SH	SOLE
D SCANA CORP NEW	COM	80589M102	840	22509	SH	DEFINED
D SCHERING PLOUGH CORP	COM	806605101	13761	721986	SH	SOLE
D SCHERING PLOUGH CORP	COM	806605101	4658	244395	SH	DEFINED
D SCHLUMBERGER LTD	COM	806857108	32480	482553	SH	SOLE
D SCHLUMBERGER LTD	COM	806857108	14160	210373	SH	DEFINED
D SCHNITZER STL INDS	CL A	806882106	4908	151728	SH	SOLE
D SCHNITZER STL INDS	CL A	806882106	19	600	SH	DEFINED
D SCHOLASTIC CORP	COM	807066105	2556	82754	SH	SOLE
D SCHULMAN A INC	COM	808194104	618	28071	SH	SOLE
D SCHWAB CHARLES CORP NEW	COM	808513105	1722	187477	SH	SOLE
D SCHWAB CHARLES CORP NEW	COM	808513105	269	29360	SH	DEFINED
D SCIENTIFIC ATLANTA INC	COM	808655104	968	37380	SH	SOLE
D SCIENTIFIC ATLANTA INC	COM	808655104	1385	53442	SH	DEFINED
D SCIENTIFIC GAMES CORP	CL A	80874P109	3521	184350	SH	SOLE
D SCIENTIFIC GAMES CORP	CL A	80874P109	10	525	SH	DEFINED
D SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	444	14408	SH	SOLE
D SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	115	3743	SH	DEFINED
D SCRIPPS E W CO OHIO	CL A	811054204	129	2704	SH	SOLE
D SCRIPPS E W CO OHIO	CL A	811054204	243	5100	SH	DEFINED

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D SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	117	9590	SH	SOLE
D SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	101	8333	SH	DEFINED
D SEACOAST BKG CORP FLA	COM	811707306	5474	256302	SH	SOLE
D SEALED AIR CORP NEW	COM	81211K100	160	3465	SH	SOLE
D SEALED AIR CORP NEW	COM	81211K100	111	2405	SH	DEFINED
D SEARS ROEBUCK & CO	COM	812387108	2794	70134	SH	SOLE
D SEARS ROEBUCK & CO	COM	812387108	3752	94173	SH	DEFINED
D SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	3323	116781	SH	SOLE
D SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	500	17570	SH	DEFINED
D SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	1396	73031	SH	SOLE
D SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	187	9790	SH	DEFINED
D SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	285	11400	SH	SOLE
D SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	61	2450	SH	DEFINED
D SECURE COMPUTING CORP	COM	813705100	3102	408800	SH	SOLE
D SECURITY BANK CORP	COM	814047106	17	500	SH	SOLE
D SECURITY BANK CORP	COM	814047106	227	6500	SH	DEFINED
D SELECT MEDICAL CORP	COM	816196109	4201	312870	SH	SOLE
D SELECTIVE INS GROUP INC	COM	816300107	39	1050	SH	SOLE
D SELECTIVE INS GROUP INC	COM	816300107	284	7656	SH	DEFINED
D SEMPRA ENERGY	COM	816851109	329	9113	SH	SOLE
D SEMPRA ENERGY	COM	816851109	244	6758	SH	DEFINED
D SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1793	100657	SH	SOLE
D SENIOR HSG PPTYS TR	SH BEN INT	81721M109	24	1400	SH	DEFINED
D SENSYTECH INC	COM	81726S101	4678	166500	SH	SOLE
D SEPRACOR INC	COM	817315104	2808	57584	SH	SOLE
D SERVICE CORP INTL	COM	817565104	286	46175	SH	SOLE
D SERVICE CORP INTL	COM	817565104	72	11680	SH	DEFINED
D SERVICEMASTER CO	COM	81760N109	131	10252	SH	SOLE
D SERVICEMASTER CO	COM	81760N109	76	5975	SH	DEFINED
D 7-ELEVEN INC	COM NEW	817826209	2759	138138	SH	SOLE
D 7-ELEVEN INC	COM NEW	817826209	0	1	SH	DEFINED
D SHELL TRANS & TRADING PLC	ADR NY SHS NEW	822703609	1241	27883	SH	SOLE
D SHELL TRANS & TRADING PLC	ADR NY SHS NEW	822703609	298	6713	SH	DEFINED
D SHERWIN WILLIAMS CO	COM	824348106	16483	374969	SH	SOLE
D SHERWIN WILLIAMS CO	COM	824348106	1581	35979	SH	DEFINED
D SHIRE PHARMACEUTICALS GRP	SPONSORED ADR	82481R106	1280	44700	SH	SOLE
D SIEBEL SYS INC	COM	826170102	1302	172768	SH	SOLE
D SIEBEL SYS INC	COM	826170102	20	2775	SH	DEFINED
D SIERRA HEALTH SVCS INC	COM	826322109	362	7573	SH	SOLE
D SIGMA ALDRICH CORP	COM	826552101	694	11966	SH	SOLE
D SIGMA ALDRICH CORP	COM	826552101	121	2100	SH	DEFINED
D SILGAN HOLDINGS INC	COM	827048109	5209	112521	SH	SOLE
D SILICON STORAGE TECHNOLOGY	COM	827057100	1920	301416	SH	SOLE
D SIMON PPTY GROUP INC NEW	COM	828806109	392	7317	SH	SOLE
D SIMON PPTY GROUP INC NEW	COM	828806109	163	3041	SH	DEFINED
D SIMPSON MANUFACTURING CO I	COM	829073105	7466	118140	SH	SOLE
D SIRIUS SATELLITE RADIO INC	COM	82966U103	102	32050	SH	SOLE
D SIRIUS SATELLITE RADIO INC	COM	82966U103	52	16500	SH	DEFINED
D SITEL CORP	COM	82980K107	294	136273	SH	SOLE
D SKY FINL GROUP INC	COM	83080P103	518	20725	SH	SOLE
D SKYWEST INC	COM	830879102	4425	294040	SH	SOLE
D SKYWORKS SOLUTIONS INC	COM	83088M102	3530	372379	SH	SOLE
D SKYWORKS SOLUTIONS INC	COM	83088M102	7	786	SH	DEFINED
D SMART & FINAL INC	COM	831683107	5439	324550	SH	SOLE
D SMITH A O	COM	831865209	321	13202	SH	SOLE
D SMUCKER J M CO	COM NEW	832696405	12558	282778	SH	SOLE
D SMUCKER J M CO	COM NEW	832696405	418	9416	SH	DEFINED
D SNAP ON INC	COM	833034101	8709	316009	SH	SOLE
D SOCIEDAD QUIMICA MINERA DE	SPON ADR SER B	833635105	4119	85470	SH	SOLE
D SOHU COM INC	COM	83408W103	515	31000	SH	SOLE
D SOLECTRON CORP	COM	834182107	196	39777	SH	SOLE
D SOLECTRON CORP	COM	834182107	8	1650	SH	DEFINED

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D SONOCO PRODS CO	COM	835495102	603	22839	SH	SOLE
D SONOCO PRODS CO	COM	835495102	566	21427	SH	DEFINED
D SONY CORP	ADR NEW	835699307	214	6235	SH	SOLE
D SONY CORP	ADR NEW	835699307	20	600	SH	DEFINED
D SOUTH FINL GROUP INC	COM	837841105	13204	468234	SH	SOLE
D SOUTHERN CO	COM	842587107	47408	1581349	SH	SOLE
D SOUTHERN CO	COM	842587107	13132	438050	SH	DEFINED
D SOUTHTRUST CORP	COM	844730101	6357	152601	SH	SOLE
D SOUTHTRUST CORP	COM	844730101	2635	63262	SH	DEFINED
D SOUTHWEST AIRLS CO	COM	844741108	70254	5158162	SH	SOLE
D SOUTHWEST AIRLS CO	COM	844741108	2335	171456	SH	DEFINED
D SOUTHWEST WTR CO	SDCV 6.850% 7/0	845331AB3	1957	20000	SH	SOLE
D SOUTHWESTERN ENERGY CO	COM	845467109	758	18064	SH	SOLE
D SOVEREIGN BANCORP INC	COM	845905108	2063	94552	SH	SOLE
D SOVEREIGN BANCORP INC	COM	845905108	58	2700	SH	DEFINED
D SPHERION CORP	COM	848420105	85	10900	SH	SOLE
D SPORTS AUTH INC NEW	COM	849170109	3731	160850	SH	SOLE
D SPRINT CORP	COM FON	852061100	18682	928079	SH	SOLE
D SPRINT CORP	COM FON	852061100	1989	98817	SH	DEFINED
D STANCORP FINL GROUP INC	COM	852891100	15618	219360	SH	SOLE
D STANDARD PAC CORP NEW	COM	85375C101	298	5290	SH	SOLE
D STANLEY WKS	COM	854616109	579	13622	SH	SOLE
D STANLEY WKS	COM	854616109	1458	34300	SH	DEFINED
D STAPLES INC	COM	855030102	72257	2423128	SH	SOLE
D STAPLES INC	COM	855030102	1084	36373	SH	DEFINED
D STARBUCKS CORP	COM	855244109	23151	509268	SH	SOLE
D STARBUCKS CORP	COM	855244109	2314	50914	SH	DEFINED
D STARWOOD HOTELS&RESORTS WR	PAIRED CTF	85590A203	592	12762	SH	SOLE
D STARWOOD HOTELS&RESORTS WR	PAIRED CTF	85590A203	262	5660	SH	DEFINED
D STATE STR CORP	COM	857477103	43529	1019184	SH	SOLE
D STATE STR CORP	COM	857477103	3275	76694	SH	DEFINED
D STATOIL ASA	SPONSORED ADR	85771P102	185	12850	SH	SOLE
D STEELCASE INC	CL A	858155203	308	22042	SH	SOLE
D STEWART ENTERPRISES INC	CL A	860370105	43	6200	SH	SOLE
D STEWART ENTERPRISES INC	CL A	860370105	41	6000	SH	DEFINED
D STONE ENERGY CORP	COM	861642106	675	15445	SH	SOLE
D STONERIDGE INC	COM	86183P102	1978	140354	SH	SOLE
D STORA ENSO CORP	SPON ADR REP R	86210M106	4349	321445	SH	SOLE
D STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	16616	657820	SH	SOLE
D STRYKER CORP	COM	863667101	94892	1973646	SH	SOLE
D STRYKER CORP	COM	863667101	2868	59655	SH	DEFINED
D STUDENT LN CORP	COM	863902102	7224	50964	SH	SOLE
D STURM RUGER & CO INC	COM	864159108	1422	157900	SH	SOLE
D STURM RUGER & CO INC	COM	864159108	18	2000	SH	DEFINED
D SUN MICROSYSTEMS INC	COM	866810104	2614	647160	SH	SOLE
D SUN MICROSYSTEMS INC	COM	866810104	879	217669	SH	DEFINED
D SUNGARD DATA SYS INC	COM	867363103	35590	1497304	SH	SOLE
D SUNGARD DATA SYS INC	COM	867363103	2376	99998	SH	DEFINED
D SUNOCO INC	COM	86764P109	581	7865	SH	SOLE
D SUNOCO INC	COM	86764P109	271	3671	SH	DEFINED
D SUNTRUST BKS INC	COM	867914103	609709	8659416	SH	SOLE
D SUNTRUST BKS INC	COM	867914103	325447	4622184	SH	DEFINED
D SUPERVALU INC	COM	868536103	479	17399	SH	SOLE
D SWIFT ENERGY CO	COM	870738101	756	31574	SH	SOLE
D SWIFT TRANSN CO	COM	870756103	590	35088	SH	SOLE
D SWISS HELVETIA FD INC	COM	870875101	153	11800	SH	SOLE
D SYMANTEC CORP	COM	871503108	4785	87192	SH	SOLE
D SYMANTEC CORP	COM	871503108	31	580	SH	DEFINED
D SYMMETRICOM INC	COM	871543104	4199	443962	SH	SOLE
D SYNAGRO TECHNOLOGIES INC	COM NEW	871562203	62	20000	SH	SOLE
D SYNOVUS FINL CORP	COM	87161C105	12516	478648	SH	SOLE
D SYNOVUS FINL CORP	COM	87161C105	3898	149079	SH	DEFINED

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D SYNTROLEUM CORP	COM	871630109	151	21527	SH	SOLE
D SYSCO CORP	COM	871829107	88432	2955616	SH	SOLE
D SYSCO CORP	COM	871829107	23091	771766	SH	DEFINED
D TCF FINL CORP	COM	872275102	12	400	SH	SOLE
D TCF FINL CORP	COM	872275102	239	7900	SH	DEFINED
D TECO ENERGY INC	COM	872375100	885	65439	SH	SOLE
D TECO ENERGY INC	COM	872375100	481	35581	SH	DEFINED
D TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	316	7600	SH	SOLE
D TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	116	2800	SH	DEFINED
D TESSCO TECHNOLOGIES INC	COM	872386107	116	10450	SH	SOLE
D THQ INC	COM NEW	872443403	2400	123370	SH	SOLE
D TJX COS INC NEW	COM	872540109	5048	229063	SH	SOLE
D TJX COS INC NEW	COM	872540109	2098	95196	SH	DEFINED
D TLC VISION CORP	COM	872549100	1355	154240	SH	SOLE
D TXU CORP	COM	873168108	1136	23709	SH	SOLE
D TXU CORP	COM	873168108	571	11917	SH	DEFINED
D TAIWAN SEMICONDUCTOR MFG L	SPONSORED ADR	874039100	124	17459	SH	SOLE
D TALBOTS INC	COM	874161102	254	10273	SH	SOLE
D TARGET CORP	COM	87612E106	173135	3826193	SH	SOLE
D TARGET CORP	COM	87612E106	14262	315199	SH	DEFINED
D TASTY BAKING CO	COM	876553306	143	17998	SH	DEFINED
D TEAMSTAFF INC	COM NEW	87815U204	1205	523988	SH	SOLE
D TECH DATA CORP	COM	878237106	4884	126700	SH	SOLE
D TECH DATA CORP	COM	878237106	28	745	SH	DEFINED
D TECHNITROL INC	COM	878555101	197	10125	SH	SOLE
D TECUMSEH PRODS CO	CL A	878895200	3790	90520	SH	SOLE
D TEJON RANCH CO DEL	COM	879080109	4	110	SH	SOLE
D TEJON RANCH CO DEL	COM	879080109	376	10000	SH	DEFINED
D TELECOMMUNICATION SYS INC	CL A	87929J103	2243	698950	SH	SOLE
D TELEDYNE TECHNOLOGIES INC	COM	879360105	587	23448	SH	SOLE
D TELEFLEX INC	COM	879369106	11750	276473	SH	SOLE
D TELEFONICA S A	SPONSORED ADR	879382208	215	4780	SH	SOLE
D TELEFONICA S A	SPONSORED ADR	879382208	16	357	SH	DEFINED
D TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	297	9206	SH	SOLE
D TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	74	2314	SH	DEFINED
D TELLABS INC	COM	879664100	68639	7468889	SH	SOLE
D TELLABS INC	COM	879664100	725	78902	SH	DEFINED
D TEMPLETON GLOBAL INCOME FD	COM	880198106	69	7934	SH	SOLE
D TEMPLETON GLOBAL INCOME FD	COM	880198106	133	15301	SH	DEFINED
D TENARIS S A	SPONSORED ADR	88031M109	5328	116880	SH	SOLE
D TENARIS S A	SPONSORED ADR	88031M109	22	500	SH	DEFINED
D TENET HEALTHCARE CORP	COM	88033G100	635	58870	SH	SOLE
D TENET HEALTHCARE CORP	COM	88033G100	12	1125	SH	DEFINED
D TERADYNE INC	COM	880770102	668	49889	SH	SOLE
D TERADYNE INC	COM	880770102	4	330	SH	DEFINED
D TEVA PHARMACEUTICAL INDS L	ADR	881624209	2528	97456	SH	SOLE
D TEVA PHARMACEUTICAL INDS L	ADR	881624209	491	18958	SH	DEFINED
D TEXAS INDS INC	COM	882491103	5922	115140	SH	SOLE
D TEXAS INSTRS INC	COM	882508104	26980	1267894	SH	SOLE
D TEXAS INSTRS INC	COM	882508104	8188	384791	SH	DEFINED
D TEXTRON INC	COM	883203101	23249	361749	SH	SOLE
D TEXTRON INC	COM	883203101	1167	18164	SH	DEFINED
D THERMO ELECTRON CORP	COM	883556102	4033	149275	SH	SOLE
D THERMO ELECTRON CORP	COM	883556102	54	2027	SH	DEFINED
D THOMAS & BETTS CORP	COM	884315102	873	32575	SH	SOLE
D THORNBURG MTG INC	COM	885218107	526	18150	SH	SOLE
D THORNBURG MTG INC	COM	885218107	191	6600	SH	DEFINED
D 3M CO	COM	88579Y101	178129	2227459	SH	SOLE
D 3M CO	COM	88579Y101	62104	776603	SH	DEFINED
D TIDEWATER INC	COM	886423102	8571	263344	SH	SOLE
D TIDEWATER INC	COM	886423102	704	21636	SH	DEFINED
D TIFFANY & CO NEW	COM	886547108	1239	40307	SH	SOLE

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D TIFFANY & CO NEW	COM	886547108	221	7200	SH	DEFINED
D TIME WARNER INC	COM	887317105	97635	6049307	SH	SOLE
D TIME WARNER INC	COM	887317105	3953	244940	SH	DEFINED
D TORCHMARK CORP	COM	891027104	14496	272590	SH	SOLE
D TORCHMARK CORP	COM	891027104	19448	365703	SH	DEFINED
D TOTAL S A	SPONSORED ADR	89151E109	278	2726	SH	SOLE
D TOTAL S A	SPONSORED ADR	89151E109	74	726	SH	DEFINED
D TOTAL SYS SVCS INC	COM	891906109	349	13839	SH	SOLE
D TOTAL SYS SVCS INC	COM	891906109	1559	61780	SH	DEFINED
D TOWN & CTRY TR	SH BEN INT	892081100	127	5000	SH	SOLE
D TOWN & CTRY TR	SH BEN INT	892081100	432	17000	SH	DEFINED
D TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	243	3190	SH	SOLE
D TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	38	500	SH	DEFINED
D TOYS R US INC	COM	892335100	721	40662	SH	SOLE
D TOYS R US INC	COM	892335100	17	965	SH	DEFINED
D TRACTOR SUPPLY CO	COM	892356106	198	6320	SH	SOLE
D TRACTOR SUPPLY CO	COM	892356106	62	2000	SH	DEFINED
D TRANSACT TECHNOLOGIES INC	COM	892918103	5657	218863	SH	SOLE
D TRANSACTION SYS ARCHITECTS	CL A	893416107	5379	289450	SH	SOLE
D TREDEGAR CORP	COM	894650100	725	39861	SH	SOLE
D TREDEGAR CORP	COM	894650100	168	9252	SH	DEFINED
D TRI CONTL CORP	COM	895436103	981	59121	SH	SOLE
D TRIBUNE CO NEW	COM	896047107	2356	57264	SH	SOLE
D TRIBUNE CO NEW	COM	896047107	6375	154935	SH	DEFINED
D TRIMBLE NAVIGATION LTD	COM	896239100	4415	139720	SH	SOLE
D TRIQUINT SEMICONDUCTOR INC	COM	89674K103	343	87966	SH	SOLE
D TRIQUINT SEMICONDUCTOR INC	COM	89674K103	22	5753	SH	DEFINED
D TRUSTCO BK CORP N Y	COM	898349105	103	8086	SH	SOLE
D TRUSTCO BK CORP N Y	COM	898349105	43	3361	SH	DEFINED
D TUPPERWARE CORP	COM	899896104	420	24758	SH	SOLE
D TUPPERWARE CORP	COM	899896104	70	4180	SH	DEFINED
D II VI INC	COM	902104108	2438	69655	SH	SOLE
D TYCO INTL LTD NEW	COM	902124106	7839	255679	SH	SOLE
D TYCO INTL LTD NEW	COM	902124106	4163	135797	SH	DEFINED
D UGI CORP NEW	COM	902681105	8691	233257	SH	SOLE
D UGI CORP NEW	COM	902681105	90	2422	SH	DEFINED
D UICI	COM	902737105	467	14278	SH	SOLE
D UST INC	COM	902911106	1484	36885	SH	SOLE
D UST INC	COM	902911106	2145	53300	SH	DEFINED
D US BANCORP DEL	COM NEW	902973304	116762	4040223	SH	SOLE
D US BANCORP DEL	COM NEW	902973304	5616	194354	SH	DEFINED
D U S XPRESS ENTERPRISES INC	CL A	90338N103	3148	169800	SH	SOLE
D ULTIMATE SOFTWARE GROUP IN	COM	90385D107	7535	613650	SH	SOLE
D ULTRALIFE BATTERIES INC	COM	903899102	2192	215630	SH	SOLE
D ULTRA PETROLEUM CORP	COM	903914109	6020	122740	SH	SOLE
D UNIFIRST CORP MASS	COM	904708104	4950	173090	SH	SOLE
D UNILEVER N V	N Y SHS NEW	904784709	953	16498	SH	SOLE
D UNILEVER N V	N Y SHS NEW	904784709	604	10458	SH	DEFINED
D UNION PAC CORP	COM	907818108	5971	101898	SH	SOLE
D UNION PAC CORP	COM	907818108	7069	120647	SH	DEFINED
D UNIONBANCAL CORP	COM	908906100	4773	80618	SH	SOLE
D UNISYS CORP	COM	909214108	99	9689	SH	SOLE
D UNISYS CORP	COM	909214108	50	4882	SH	DEFINED
D UNIT CORP	COM	909218109	6704	191133	SH	SOLE
D UNIT CORP	COM	909218109	74	2123	SH	DEFINED
D UNITED AUTO GROUP INC	COM	909440109	8330	332030	SH	SOLE
D UNITED CMNTY BKS BLAIRSVLE	CAP STK	90984P105	2457	101265	SH	SOLE
D UNITED DOMINION REALTY TR	COM	910197102	1849	93262	SH	SOLE
D UNITED DOMINION REALTY TR	COM	910197102	628	31700	SH	DEFINED
D UNITED PARCEL SERVICE INC	CL B	911312106	149622	1970790	SH	SOLE
D UNITED PARCEL SERVICE INC	CL B	911312106	13001	171252	SH	DEFINED
D UNITED STATES STL CORP NEW	COM	912909108	8406	223460	SH	SOLE

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D UNITED STATES STL CORP NEW	COM	912909108	4	119	SH	DEFINED
D UNITED TECHNOLOGIES CORP	COM	913017109	74034	792829	SH	SOLE
D UNITED TECHNOLOGIES CORP	COM	913017109	15288	163719	SH	DEFINED
D UNITED THERAPEUTICS CORP D	COM	91307C102	3239	92745	SH	SOLE
D UNITEDHEALTH GROUP INC	COM	91324P102	70119	950907	SH	SOLE
D UNITEDHEALTH GROUP INC	COM	91324P102	8338	113085	SH	DEFINED
D UNIVERSAL CORP VA	COM	913456109	1966	44060	SH	SOLE
D UNIVERSAL CORP VA	COM	913456109	230	5167	SH	DEFINED
D UNIVERSAL HLTH SVCS INC	CL B	913903100	575	13219	SH	SOLE
D UNIVERSAL HLTH SVCS INC	CL B	913903100	159	3674	SH	DEFINED
D UNIVERSAL TECHNICAL INST I	COM	913915104	821	27220	SH	SOLE
D UNIVISION COMMUNICATIONS I	CL A	914906102	1133	35845	SH	SOLE
D UNIVISION COMMUNICATIONS I	CL A	914906102	62	1990	SH	DEFINED
D UNOCAL CORP	COM	915289102	26708	621134	SH	SOLE
D UNOCAL CORP	COM	915289102	220	5135	SH	DEFINED
D UNUMPROVIDENT CORP	COM	91529Y106	4881	311106	SH	SOLE
D UNUMPROVIDENT CORP	COM	91529Y106	33647	2144531	SH	DEFINED
D URBAN OUTFITTERS INC	COM	917047102	825	23987	SH	SOLE
D USF CORP	COM	91729Q101	654	18236	SH	SOLE
D UTSTARCOM INC	COM	918076100	1108	68800	SH	SOLE
D V F CORP	COM	918204108	317	6420	SH	SOLE
D V F CORP	COM	918204108	252	5101	SH	DEFINED
D VALERO L P	COM UT LTD PRT	91913W104	417	7500	SH	DEFINED
D VALERO ENERGY CORP NEW	COM	91913Y100	3078	38375	SH	SOLE
D VALERO ENERGY CORP NEW	COM	91913Y100	49	621	SH	DEFINED
D VALMONT INDS INC	COM	920253101	9051	433696	SH	SOLE
D VALSPAR CORP	COM	920355104	12142	260130	SH	SOLE
D VAN KAMPEN N Y QUALITY MUN	COM	920922101	223	14600	SH	DEFINED
D VAN KAMPEN SENIOR INCOME T	COM	920961109	123	14200	SH	SOLE
D VAN KAMPEN SENIOR INCOME T	COM	920961109	87	10000	SH	DEFINED
D VARIAN MED SYS INC	COM	92220P105	282	8163	SH	SOLE
D VARIAN MED SYS INC	COM	92220P105	145	4200	SH	DEFINED
D VECTREN CORP	COM	92240G101	317	12627	SH	SOLE
D VECTREN CORP	COM	92240G101	169	6728	SH	DEFINED
D VENTANA MED SYS INC	COM	92276H106	3984	79000	SH	SOLE
D VENTIV HEALTH INC	COM	922793104	3034	179045	SH	SOLE
D VANGUARD INDEX TR	STK MRK VIPERS	922908769	67	630	SH	SOLE
D VANGUARD INDEX TR	STK MRK VIPERS	922908769	182	1695	SH	DEFINED
D VERISIGN INC	COM	92343E102	205	10340	SH	SOLE
D VERITAS DGC INC	COM	92343P107	1923	84455	SH	SOLE
D VERIZON COMMUNICATIONS	COM	92343V104	95891	2435038	SH	SOLE
D VERIZON COMMUNICATIONS	COM	92343V104	33475	850064	SH	DEFINED
D VERINT SYS INC	COM	92343X100	6986	189645	SH	SOLE
D VERITAS SOFTWARE CO	COM	923436109	42113	2365949	SH	SOLE
D VERITAS SOFTWARE CO	COM	923436109	634	35655	SH	DEFINED
D VIASAT INC	COM	92552V100	516	25700	SH	SOLE
D VIACOM INC	CL A	925524100	1384	40709	SH	SOLE
D VIACOM INC	CL A	925524100	123	3641	SH	DEFINED
D VIACOM INC	CL B	925524308	34196	1018969	SH	SOLE
D VIACOM INC	CL B	925524308	4115	122645	SH	DEFINED
D VIASYS HEALTHCARE INC	COM NEW	92553Q209	343	20536	SH	SOLE
D VIASYS HEALTHCARE INC	COM NEW	92553Q209	1	66	SH	DEFINED
D VIRGINIA FINL GROUP INC	COM	927810101	1339	41200	SH	SOLE
D VISHAY INTERTECHNOLOGY INC	COM	928298108	401	31142	SH	SOLE
D VISX INC DEL	COM	92844S105	312	15151	SH	SOLE
D VISX INC DEL	COM	92844S105	8	400	SH	DEFINED
D VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	22215	921409	SH	SOLE
D VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	2430	100797	SH	DEFINED
D VOLT INFORMATION SCIENCES	COM	928703107	2535	88130	SH	SOLE
D VULCAN MATLS CO	COM	929160109	2055	40338	SH	SOLE
D VULCAN MATLS CO	COM	929160109	1340	26307	SH	DEFINED
D WGL HLDGS INC	COM	92924F106	375	13297	SH	SOLE

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D WGL HLDGS INC	COM	92924F106	346	12270	SH	DEFINED
D W HLDG CO INC	COM	929251106	5513	290170	SH	SOLE
D W P CAREY & CO LLC	COM	92930Y107	216	7240	SH	SOLE
D W P CAREY & CO LLC	COM	92930Y107	81	2724	SH	DEFINED
D WPP GROUP PLC	SPON ADR NEW	929309300	284	6110	SH	SOLE
D WPP GROUP PLC	SPON ADR NEW	929309300	0	4	SH	DEFINED
D WPS RESOURCES CORP	COM	92931B106	202	4509	SH	SOLE
D WPS RESOURCES CORP	COM	92931B106	64	1443	SH	DEFINED
D WABASH NATL CORP	COM	929566107	583	21226	SH	SOLE
D WACHOVIA CORP 2ND NEW	COM	929903102	109813	2338941	SH	SOLE
D WACHOVIA CORP 2ND NEW	COM	929903102	41424	882302	SH	DEFINED
D WADDELL & REED FINL INC	CL A	930059100	836	38025	SH	SOLE
D WADDELL & REED FINL INC	CL A	930059100	3678	167225	SH	DEFINED
D WAL MART STORES INC	COM	931142103	130909	2460713	SH	SOLE
D WAL MART STORES INC	COM	931142103	27273	512663	SH	DEFINED
D WALGREEN CO	COM	931422109	154440	4310376	SH	SOLE
D WALGREEN CO	COM	931422109	13926	388675	SH	DEFINED
D WALTER INDS INC	COM	93317Q105	320	20000	SH	SOLE
D WASHINGTON FED INC	COM	938824109	5521	219527	SH	SOLE
D WASHINGTON FED INC	COM	938824109	28	1114	SH	DEFINED
D WASHINGTON MUT INC	COM	939322103	14210	363626	SH	SOLE
D WASHINGTON MUT INC	COM	939322103	4431	113388	SH	DEFINED
D WASHINGTON POST CO	CL B	939640108	37895	41191	SH	SOLE
D WASHINGTON POST CO	CL B	939640108	1067	1160	SH	DEFINED
D WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	292	9651	SH	SOLE
D WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	692	22850	SH	DEFINED
D WASTE MGMT INC DEL	COM	94106L109	1463	53534	SH	SOLE
D WASTE MGMT INC DEL	COM	94106L109	613	22457	SH	DEFINED
D WATERS CORP	COM	941848103	174	3961	SH	SOLE
D WATERS CORP	COM	941848103	127	2900	SH	DEFINED
D WATSCO INC	COM	942622200	300	10000	SH	SOLE
D WATSON PHARMACEUTICALS INC	COM	942683103	192	6532	SH	SOLE
D WATSON PHARMACEUTICALS INC	COM	942683103	14	500	SH	DEFINED
D WATTS WATER TECHNOLOGIES I	CL A	942749102	295	11000	SH	SOLE
D WATTS WATER TECHNOLOGIES I	CL A	942749102	577	21500	SH	DEFINED
D WAUSAU-MOSINEE PAPER CORP	COM	943315101	19	1200	SH	SOLE
D WAUSAU-MOSINEE PAPER CORP	COM	943315101	2484	149206	SH	DEFINED
D WEBEX COMMUNICATIONS INC	COM	94767L109	7306	334870	SH	SOLE
D WEBSense INC	COM	947684106	2114	50733	SH	SOLE
D WEBSense INC	COM	947684106	70	1691	SH	DEFINED
D WEBMD CORP	COM	94769M105	105	15100	SH	SOLE
D WEBSTER FINL CORP CONN	COM	947890109	6203	125596	SH	SOLE
D WEBSTER FINL CORP CONN	COM	947890109	128	2608	SH	DEFINED
D WEINGARTEN RLTY INVS	SH BEN INT	948741103	1842	55805	SH	SOLE
D WEINGARTEN RLTY INVS	SH BEN INT	948741103	1128	34199	SH	DEFINED
D WELLPOINT HEALTH NETWORK N	COM	94973H108	37091	352953	SH	SOLE
D WELLPOINT HEALTH NETWORK N	COM	94973H108	6713	63888	SH	DEFINED
D WELLS FARGO & CO NEW	COM	949746101	198349	3326344	SH	SOLE
D WELLS FARGO & CO NEW	COM	949746101	22721	381043	SH	DEFINED
D WENDYS INTL INC	COM	950590109	24186	719846	SH	SOLE
D WENDYS INTL INC	COM	950590109	1174	34941	SH	DEFINED
D WERNER ENTERPRISES INC	COM	950755108	8102	419610	SH	SOLE
D WEST COAST BANCORP ORE NEW	COM	952145100	5624	270015	SH	SOLE
D WESTAR ENERGY INC	COM	95709T100	175	8707	SH	SOLE
D WESTAR ENERGY INC	COM	95709T100	68	3388	SH	DEFINED
D WESTCORP INC	COM	957907108	6196	145730	SH	SOLE
D WESTERN DIGITAL CORP	COM	958102105	151	17200	SH	SOLE
D WESTERN WIRELESS CORP	CL A	95988E204	744	28955	SH	SOLE
D WESTMORELAND COAL CO	COM	960878106	230	9000	SH	SOLE
D WEYERHAEUSER CO	COM	962166104	19043	286450	SH	SOLE
D WEYERHAEUSER CO	COM	962166104	2425	36491	SH	DEFINED
D WHIRLPOOL CORP	COM	963320106	409	6818	SH	SOLE

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D WHIRLPOOL CORP	COM	963320106	132	2200	SH	DEFINED
D WHOLE FOODS MKT INC	COM	966837106	1997	23285	SH	SOLE
D WHOLE FOODS MKT INC	COM	966837106	8	100	SH	DEFINED
D WILEY JOHN & SONS INC	CL A	968223206	8304	259910	SH	SOLE
D WILLIAMS COS INC DEL	COM	969457100	926	76550	SH	SOLE
D WILLIAMS COS INC DEL	COM	969457100	41	3400	SH	DEFINED
D WILMINGTON TRUST CORP	COM	971807102	7419	204900	SH	SOLE
D WILMINGTON TRUST CORP	COM	971807102	449	12406	SH	DEFINED
D WINN DIXIE STORES INC	COM	974280109	90	29242	SH	SOLE
D WINN DIXIE STORES INC	COM	974280109	4	1332	SH	DEFINED
D WINNEBAGO INDS INC	COM	974637100	6376	184090	SH	SOLE
D WISCONSIN ENERGY CORP	COM	976657106	558	17513	SH	SOLE
D WISCONSIN ENERGY CORP	COM	976657106	345	10842	SH	DEFINED
D WITNESS SYS INC	COM	977424100	1017	63290	SH	SOLE
D WOODWARD GOVERNOR CO	COM	980745103	4847	71830	SH	SOLE
D WORLD ACCEP CORP DEL	COM	981419104	418	18000	SH	SOLE
D WORLD ACCEP CORP DEL	COM	981419104	558	24000	SH	DEFINED
D WORTHINGTON INDS INC	COM	981811102	1317	61692	SH	SOLE
D WORTHINGTON INDS INC	COM	981811102	116	5456	SH	DEFINED
D WRIGHT MED GROUP INC	COM	98235T107	1153	45900	SH	SOLE
D WRIGLEY WM JR CO	COM	982526105	26437	417589	SH	SOLE
D WRIGLEY WM JR CO	COM	982526105	2838	44836	SH	DEFINED
D WYETH	COM	983024100	47771	1277308	SH	SOLE
D WYETH	COM	983024100	40976	1095636	SH	DEFINED
D XM SATELLITE RADIO HLDGS I	CL A	983759101	576	18600	SH	SOLE
D XM SATELLITE RADIO HLDGS I	CL A	983759101	12	400	SH	DEFINED
D XCEL ENERGY INC	COM	98389B100	3388	195629	SH	SOLE
D XCEL ENERGY INC	COM	98389B100	212	12255	SH	DEFINED
D XILINX INC	COM	983919101	697	25834	SH	SOLE
D XILINX INC	COM	983919101	76	2826	SH	DEFINED
D XEROX CORP	COM	984121103	4844	344065	SH	SOLE
D XEROX CORP	COM	984121103	927	65900	SH	DEFINED
D YAHOO INC	COM	984332106	3491	102963	SH	SOLE
D YAHOO INC	COM	984332106	27	800	SH	DEFINED
D YANKEE CANDLE INC	COM	984757104	2076	71716	SH	SOLE
D YANKEE CANDLE INC	COM	984757104	69	2413	SH	DEFINED
D YELLOW ROADWAY CORP	COM	985577105	790	16861	SH	SOLE
D YUM BRANDS INC	COM	988498101	8030	197499	SH	SOLE
D YUM BRANDS INC	COM	988498101	1460	35914	SH	DEFINED
D ZALE CORP NEW	COM	988858106	4670	166200	SH	SOLE
D ZEBRA TECHNOLOGIES CORP	CL A	989207105	4784	78429	SH	SOLE
D ZEBRA TECHNOLOGIES CORP	CL A	989207105	90	1489	SH	DEFINED
D ZENITH NATL INS CORP	COM	989390109	4491	106146	SH	SOLE
D ZIMMER HLDGS INC	COM	98956P102	9004	113925	SH	SOLE
D ZIMMER HLDGS INC	COM	98956P102	7736	97880	SH	DEFINED
D ZIONS BANCORPORATION	COM	989701107	12510	204950	SH	SOLE
D ZIONS BANCORPORATION	COM	989701107	669	10973	SH	DEFINED