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SUNTRUST BANKS INC

Form 13F-HR

February 16, 2005

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 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	February 15, 2005

Report Type (Check only one.):

- [] 13F HOLDINGS REPORT.
[] 13F NOTICE.
[X] 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:
28-10622 Zevenbergen Capital Investments

FORM 13F SUMMARY PAGE

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Report Summary:

Number of Other Included Managers: 3
 4 28-10498 First Mercantile Trust Company
 1 Trusco Capital Management, Inc.
 2 SunTrust Capital Markets, Inc.

Form 13F Information Table Entry Total: 4,418

Form 13F Information Table Value Total: \$31,847,929

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	64	1343	SH		SOLE	
D DAIMLERCHRYSLER AG	ORD	D1668R123	305	6360	SH		DEFINED	
D ACE LTD	ORD	G0070K103	5559	130038	SH		SOLE	
D ACE LTD	ORD	G0070K103	377	8840	SH		DEFINED	
D ACE LTD	ORD	G0070K103	14	332	SH		DEFINED	1
D ACE LTD	ORD	G0070K103	598	14000	SH		DEFINED	4
D AMDOCS LTD	ORD	G02602103	57156	2177394	SH		SOLE	
D AMDOCS LTD	ORD	G02602103	1142	43531	SH		DEFINED	
D AMDOCS LTD	ORD	G02602103	2399	91409	SH		DEFINED	1
D AMDOCS LTD	ORD	G02602103	459	17500	SH		DEFINED	4
D AMERICAN SAFETY INS HLDGS	ORD	G02995101	2451	150000	SH		SOLE	
D ARCH CAP GROUP LTD	ORD	G0450A105	4439	114709	SH		SOLE	
D ASSURED GUARANTY LTD	COM	G0585R106	3975	202100	SH		SOLE	
D ASSURED GUARANTY LTD	COM	G0585R106	499	25400	SH		DEFINED	4
D CHIPMOS TECH BERMUDA LTD	SHS	G2110R106	4735	743360	SH		SOLE	
D CHIPMOS TECH BERMUDA LTD	SHS	G2110R106	8	1390	SH		DEFINED	1
D COOPER INDS LTD	CL A	G24182100	19686	289972	SH		SOLE	
D COOPER INDS LTD	CL A	G24182100	866	12758	SH		DEFINED	
D COOPER INDS LTD	CL A	G24182100	53	785	SH		DEFINED	1
D COOPER INDS LTD	CL A	G24182100	20	304	SH		DEFINED	4
D FRESH DEL MONTE PRODUCE IN	ORD	G36738105	1157	39080	SH		SOLE	
D FRESH DEL MONTE PRODUCE IN	ORD	G36738105	430	14555	SH		DEFINED	
D FRONTLINE LTD	ORD	G3682E127	1086	24500	SH		DEFINED	
D GARMIN LTD	ORD	G37260109	319	5254	SH		SOLE	
D GLOBALSANTAFE CORP	SHS	G3930E101	2230	67365	SH		SOLE	
D GLOBALSANTAFE CORP	SHS	G3930E101	22	665	SH		DEFINED	
D GLOBALSANTAFE CORP	SHS	G3930E101	225	6800	SH		DEFINED	4
D HELEN OF TROY CORP LTD	COM	G4388N106	510	15200	SH		SOLE	
D HELEN OF TROY CORP LTD	COM	G4388N106	722	21500	SH		DEFINED	
D INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	5867	73070	SH		SOLE	
D INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	3702	46105	SH		DEFINED	
D INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	12	160	SH		DEFINED	1
D INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	461	5750	SH		DEFINED	4
D MARVELL TECHNOLOGY GROUP L	ORD	G5876H105	4043	114001	SH		SOLE	
D MARVELL TECHNOLOGY GROUP L	ORD	G5876H105	165	4680	SH		DEFINED	
D NABORS INDUSTRIES LTD	SHS	G6359F103	516	10073	SH		SOLE	
D NABORS INDUSTRIES LTD	SHS	G6359F103	112	2203	SH		DEFINED	
D NABORS INDUSTRIES LTD	SHS	G6359F103	7	137	SH		DEFINED	1
D NABORS INDUSTRIES LTD	SHS	G6359F103	830	16200	SH		DEFINED	4
D NOBLE CORPORATION	SHS	G65422100	806	16206	SH		SOLE	
D NOBLE CORPORATION	SHS	G65422100	633	12735	SH		DEFINED	

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D NOBLE CORPORATION	SHS	G65422100	6	125	SH	DEFINED	1
D NOBLE CORPORATION	SHS	G65422100	668	13444	SH	DEFINED	4
D PARTNERRE LTD	COM	G6852T105	4538	73272	SH	SOLE	
D PARTNERRE LTD	COM	G6852T105	278	4500	SH	DEFINED	
D PLATINUM UNDERWRITER HLDGS	COM	G7127P100	10216	328505	SH	SOLE	
D PLATINUM UNDERWRITER HLDGS	COM	G7127P100	9	320	SH	DEFINED	1
D PXRE GROUP LTD	COM	G73018106	4902	194450	SH	SOLE	
D PXRE GROUP LTD	COM	G73018106	204	8100	SH	DEFINED	1
D PXRE GROUP LTD	COM	G73018106	141	5600	SH	DEFINED	4
D RENAISSANCERE HOLDINGS LTD	COM	G7496G103	432	8300	SH	SOLE	
D SCOTTISH RE GROUP LTD	ORD	G7885T104	5106	197150	SH	SOLE	
D SCOTTISH RE GROUP LTD	ORD	G7885T104	214	8284	SH	DEFINED	1
D UTI WORLDWIDE INC	ORD	G87210103	2726	40089	SH	SOLE	
D UTI WORLDWIDE INC	ORD	G87210103	109	1613	SH	DEFINED	
D HILFIGER TOMMY CORP	ORD	G8915Z102	672	59640	SH	SOLE	
D TRANSOCEAN INC	ORD	G90078109	839	19804	SH	SOLE	
D TRANSOCEAN INC	ORD	G90078109	795	18756	SH	DEFINED	
D TRANSOCEAN INC	ORD	G90078109	12	297	SH	DEFINED	1
D TRANSOCEAN INC	ORD	G90078109	852	20100	SH	DEFINED	4
D TSAKOS ENERGY NAVIGATION L	SHS	G9108L108	10	300	SH	SOLE	
D TSAKOS ENERGY NAVIGATION L	SHS	G9108L108	715	20000	SH	DEFINED	
D WEATHERFORD INTERNATIONAL	COM	G95089101	110	2148	SH	SOLE	
D WEATHERFORD INTERNATIONAL	COM	G95089101	21	425	SH	DEFINED	
D WEATHERFORD INTERNATIONAL	COM	G95089101	1853	36140	SH	DEFINED	4
D WHITE MTNS INS GROUP LTD	COM	G9618E107	2067	3200	SH	DEFINED	
D WHITE MTNS INS GROUP LTD	COM	G9618E107	258	400	SH	DEFINED	4
D WILLIS GROUP HOLDINGS LTD	SHS	G96655108	247	6017	SH	SOLE	
D WILLIS GROUP HOLDINGS LTD	SHS	G96655108	45	1100	SH	DEFINED	
D XL CAP LTD	CL A	G98255105	2344	30193	SH	SOLE	
D XL CAP LTD	CL A	G98255105	100	1300	SH	DEFINED	
D XL CAP LTD	CL A	G98255105	9	128	SH	DEFINED	1
D XL CAP LTD	CL A	G98255105	31	400	SH	DEFINED	4
D UBS AG	NAMEN AKT	H8920M855	221	2642	SH	SOLE	
D UBS AG	NAMEN AKT	H8920M855	377	4500	SH	DEFINED	
D UBS AG	NAMEN AKT	H8920M855	1245	14860	SH	DEFINED	4
D ALADDIN KNOWLEDGE SYS LTD	ORD	M0392N101	4785	193365	SH	SOLE	
D ALADDIN KNOWLEDGE SYS LTD	ORD	M0392N101	8	340	SH	DEFINED	1
D AUDIOCODES LTD	ORD	M15342104	175	10570	SH	DEFINED	4
D CHECK POINT SOFTWARE TECH	ORD	M22465104	816	33153	SH	SOLE	
D CHECK POINT SOFTWARE TECH	ORD	M22465104	9	400	SH	DEFINED	
D LANOPTICS LTD	ORD	M6706C103	695	50000	SH	SOLE	
D M SYS FLASH DISK PIONEERS	ORD	M7061C100	3655	185350	SH	SOLE	
D ORBOTECH LTD	ORD	M75253100	3252	153220	SH	SOLE	
D ORBOTECH LTD	ORD	M75253100	6	290	SH	DEFINED	1
D TTI TEAM TELECOM INTL LTD	ORD	M88258104	328	136276	SH	SOLE	
D CORE LABORATORIES N V	COM	N22717107	5480	234725	SH	SOLE	
D CORE LABORATORIES N V	COM	N22717107	744	31900	SH	DEFINED	4
D STEINER LEISURE LTD	ORD	P8744Y102	5770	193130	SH	SOLE	
D FLEXTRONICS INTL LTD	ORD	Y2573F102	4929	356679	SH	SOLE	
D FLEXTRONICS INTL LTD	ORD	Y2573F102	336	24350	SH	DEFINED	
D FLEXTRONICS INTL LTD	ORD	Y2573F102	160	11600	SH	DEFINED	4
D FLEXTRONICS INTL LTD	ORD	Y2573F102	151	10910	SH	DEFINED	2
D A D A M INC	COM	00088U108	167	42000	SH	SOLE	
D A D C TELECOMMUNICATIONS	COM	000886101	84	31495	SH	SOLE	
D A D C TELECOMMUNICATIONS	COM	000886101	5	1900	SH	DEFINED	
D A D C TELECOMMUNICATIONS	COM	000886101	2	751	SH	DEFINED	1
D A D C TELECOMMUNICATIONS	COM	000886101	174	65000	SH	DEFINED	4
D ACM INCOME FUND INC	COM	000912105	35	4325	SH	SOLE	
D ACM INCOME FUND INC	COM	000912105	79	9719	SH	DEFINED	
D ABM INDS INC	COM	000957100	7802	395650	SH	SOLE	
D ABM INDS INC	COM	000957100	335	16999	SH	DEFINED	1
D AFLAC INC	COM	001055102	44745	1123128	SH	SOLE	

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D AFLAC INC	COM	001055102	26162	656696	SH	DEFINED
D AFLAC INC	COM	001055102	2608	65472	SH	DEFINED 1
D AFLAC INC	COM	001055102	2497	62700	SH	DEFINED 4
D AGCO CORP	COM	001084102	803	36692	SH	SOLE
D AGCO CORP	COM	001084102	21	1000	SH	DEFINED
D AGCO CORP	COM	001084102	886	40500	SH	DEFINED 4
D AGL RES INC	COM	001204106	2014	60604	SH	SOLE
D AGL RES INC	COM	001204106	985	29640	SH	DEFINED
D AGL RES INC	COM	001204106	3495	105150	SH	DEFINED 4
D AES CORP	COM	00130H105	378	27721	SH	SOLE
D AES CORP	COM	00130H105	56	4102	SH	DEFINED
D AES CORP	COM	00130H105	164	12000	SH	DEFINED 4
D AMN HEALTHCARE SERVICES IN	COM	001744101	232	14600	SH	DEFINED 4
D AMX CORP NEW	COM	00180C105	5781	351010	SH	SOLE
D AMX CORP NEW	COM	00180C105	10	619	SH	DEFINED 1
D ATI TECHNOLOGIES INC	COM	001941103	3256	167943	SH	SOLE
D ATI TECHNOLOGIES INC	COM	001941103	133	6889	SH	DEFINED
D AT&T CORP	COM NEW	001957505	4392	230459	SH	SOLE
D AT&T CORP	COM NEW	001957505	1871	98174	SH	DEFINED
D AT&T CORP	COM NEW	001957505	14	737	SH	DEFINED 1
D ATMI INC	COM	00207R101	2298	102015	SH	SOLE
D ATMI INC	COM	00207R101	4	180	SH	DEFINED 1
D ATMI INC	COM	00207R101	605	26860	SH	DEFINED 4
D ASAT HLDGS LTD	SPONSORED ADR	00208B105	15	12000	SH	SOLE
D ASAT HLDGS LTD	SPONSORED ADR	00208B105	134	102000	SH	DEFINED
D ABBOTT LABS	COM	002824100	112507	2411732	SH	SOLE
D ABBOTT LABS	COM	002824100	42143	903404	SH	DEFINED
D ABBOTT LABS	COM	002824100	116	2500	SH	DEFINED 1
D ABBOTT LABS	COM	002824100	2003	42946	SH	DEFINED 4
D ABERCROMBIE & FITCH CO	CL A	002896207	3290	70084	SH	SOLE
D ABERCROMBIE & FITCH CO	CL A	002896207	33	716	SH	DEFINED
D ABERDEEN ASIA PACIFIC INCO	COM	003009107	285	44013	SH	SOLE
D ABERDEEN ASIA PACIFIC INCO	COM	003009107	25	3908	SH	DEFINED
D ABIOMED INC	COM	003654100	4884	316358	SH	SOLE
D ABIOMED INC	COM	003654100	2	190	SH	DEFINED 1
D ACCREDITED HOME LENDRS HLD	COM	00437P107	1672	33660	SH	SOLE
D ACCREDITED HOME LENDRS HLD	COM	00437P107	3	75	SH	DEFINED 1
D ACTIVISION INC NEW	COM NEW	004930202	6581	326136	SH	SOLE
D ACTIVISION INC NEW	COM NEW	004930202	12	630	SH	DEFINED 1
D ACTIVISION INC NEW	COM NEW	004930202	863	42800	SH	DEFINED 4
D ACTEL CORP	COM	004934105	373	21300	SH	DEFINED 4
D ACTUANT CORP	CL A NEW	00508X203	9753	187025	SH	SOLE
D ACTUANT CORP	CL A NEW	00508X203	15	300	SH	DEFINED 1
D ACUITY BRANDS INC	COM	00508Y102	172	5426	SH	SOLE
D ACUITY BRANDS INC	COM	00508Y102	463	14591	SH	DEFINED
D ADESA INC	COM	00686U104	6895	324967	SH	SOLE
D ADESA INC	COM	00686U104	132	6253	SH	DEFINED
D ADESA INC	COM	00686U104	322	15180	SH	DEFINED 1
D ADOBE SYS INC	COM	00724F101	10708	170688	SH	SOLE
D ADOBE SYS INC	COM	00724F101	1667	26585	SH	DEFINED
D ADOBE SYS INC	COM	00724F101	2733	43572	SH	DEFINED 1
D ADOBE SYS INC	COM	00724F101	1256	20020	SH	DEFINED 4
D ADVANCE AUTO PARTS INC	COM	00751Y106	24102	551787	SH	SOLE
D ADVANCE AUTO PARTS INC	COM	00751Y106	131	3000	SH	DEFINED
D ADVANCE AUTO PARTS INC	COM	00751Y106	48	1120	SH	DEFINED 1
D ADVANCE AUTO PARTS INC	COM	00751Y106	192	4400	SH	DEFINED 4
D ADVANCED NEUROMODULATION S	COM	00757T101	1053	26693	SH	DEFINED 4
D ADVISORY BRD CO	COM	00762W107	717	19450	SH	DEFINED 2
D AEROFLEX INC	COM	007768104	4129	340690	SH	SOLE
D AEROFLEX INC	COM	007768104	5	418	SH	DEFINED 1
D AEROFLEX INC	COM	007768104	211	17430	SH	DEFINED 4
D AEROPOSTALE	COM	007865108	681	23158	SH	SOLE

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D AEROPOSTALE	COM	007865108	2	70	SH	DEFINED	1
D AEROPOSTALE	COM	007865108	172	5855	SH	DEFINED	4
D ADVANCED MICRO DEVICES INC	COM	007903107	1708	77604	SH	SOLE	
D ADVANCED MICRO DEVICES INC	COM	007903107	59	2700	SH	DEFINED	
D ADVANCED MICRO DEVICES INC	COM	007903107	7	328	SH	DEFINED	1
D AEGON N V	ORD AMER REG	007924103	2355	171800	SH	SOLE	
D AEGON N V	ORD AMER REG	007924103	1151	84018	SH	DEFINED	
D AEGON N V	ORD AMER REG	007924103	224	16392	SH	DEFINED	4
D ADVENT SOFTWARE INC	COM	007974108	239	11716	SH	SOLE	
D AETNA INC NEW	COM	00817Y108	1145	9183	SH	SOLE	
D AETNA INC NEW	COM	00817Y108	739	5928	SH	DEFINED	
D AETNA INC NEW	COM	00817Y108	17	141	SH	DEFINED	1
D AETNA INC NEW	COM	00817Y108	361	2900	SH	DEFINED	4
D AFFILIATED COMPUTER SERVIC	CL A	008190100	28196	468450	SH	SOLE	
D AFFILIATED COMPUTER SERVIC	CL A	008190100	4917	81694	SH	DEFINED	
D AFFILIATED COMPUTER SERVIC	CL A	008190100	1807	30026	SH	DEFINED	1
D AFFILIATED MANAGERS GROUP	COM	008252108	8481	125210	SH	SOLE	
D AFFILIATED MANAGERS GROUP	COM	008252108	13	200	SH	DEFINED	1
D AFFILIATED MANAGERS GROUP	COM	008252108	1638	24187	SH	DEFINED	4
D AGERE SYS INC	CL A	00845V100	10	7683	SH	SOLE	
D AGERE SYS INC	CL A	00845V100	0	240	SH	DEFINED	
D AGERE SYS INC	CL A	00845V100	123	90300	SH	DEFINED	4
D AGERE SYS INC	CL B	00845V209	34	25604	SH	SOLE	
D AGERE SYS INC	CL B	00845V209	10	7712	SH	DEFINED	
D AGILENT TECHNOLOGIES INC	COM	00846U101	24470	1015390	SH	SOLE	
D AGILENT TECHNOLOGIES INC	COM	00846U101	1139	47274	SH	DEFINED	
D AGILENT TECHNOLOGIES INC	COM	00846U101	43	1820	SH	DEFINED	1
D AGNICO EAGLE MINES LTD	COM	008474108	7041	512100	SH	SOLE	
D AGNICO EAGLE MINES LTD	COM	008474108	13	1000	SH	DEFINED	
D AGNICO EAGLE MINES LTD	COM	008474108	311	22660	SH	DEFINED	1
D AGRUUM INC	COM	008916108	3537	209914	SH	SOLE	
D AGRUUM INC	COM	008916108	10	620	SH	DEFINED	1
D AIR PRODS & CHEMS INC	COM	009158106	92295	1592121	SH	SOLE	
D AIR PRODS & CHEMS INC	COM	009158106	3324	57344	SH	DEFINED	
D AIR PRODS & CHEMS INC	COM	009158106	5758	99334	SH	DEFINED	1
D AIR PRODS & CHEMS INC	COM	009158106	1772	30580	SH	DEFINED	4
D AIRGAS INC	COM	009363102	19026	717725	SH	SOLE	
D AIRGAS INC	COM	009363102	11	438	SH	DEFINED	
D AIRGAS INC	COM	009363102	761	28720	SH	DEFINED	1
D AIRGAS INC	COM	009363102	343	12960	SH	DEFINED	4
D AIRTRAN HLDGS INC	COM	00949P108	354	33100	SH	SOLE	
D AIRTRAN HLDGS INC	COM	00949P108	39	3700	SH	DEFINED	
D AKZO NOBEL NV	SPONSORED ADR	010199305	94	2230	SH	SOLE	
D AKZO NOBEL NV	SPONSORED ADR	010199305	658	15500	SH	DEFINED	4
D ALBEMARLE CORP	COM	012653101	2592	66968	SH	SOLE	
D ALBEMARLE CORP	COM	012653101	998	25806	SH	DEFINED	
D ALBERTO CULVER CO	COM	013068101	1357	27957	SH	SOLE	
D ALBERTO CULVER CO	COM	013068101	70	1450	SH	DEFINED	
D ALBERTO CULVER CO	COM	013068101	4	84	SH	DEFINED	1
D ALBERTO CULVER CO	COM	013068101	218	4500	SH	DEFINED	4
D ALBERTSONS INC	COM	013104104	736	30844	SH	SOLE	
D ALBERTSONS INC	COM	013104104	143	6030	SH	DEFINED	
D ALBERTSONS INC	COM	013104104	8	341	SH	DEFINED	1
D ALCOA INC	COM	013817101	31923	1016031	SH	SOLE	
D ALCOA INC	COM	013817101	11113	353695	SH	DEFINED	
D ALCOA INC	COM	013817101	91	2897	SH	DEFINED	1
D ALCOA INC	COM	013817101	109	3500	SH	DEFINED	4
D ALERIS INTL INC	COM	014477103	5414	320000	SH	SOLE	
D ALFA CORP	COM	015385107	452	29771	SH	DEFINED	4
D ALIGN TECHNOLOGY INC	COM	016255101	3924	365050	SH	SOLE	
D ALIGN TECHNOLOGY INC	COM	016255101	10	1000	SH	DEFINED	
D ALIGN TECHNOLOGY INC	COM	016255101	54	5110	SH	DEFINED	1

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D ALKERMES INC	COM	01642T108	14	1045 SH	SOLE	
D ALKERMES INC	COM	01642T108	199	14160 SH	DEFINED	4
D ALLEGHANY CORP DEL	COM	017175100	2535	8887 SH	DEFINED	
D ALLEGHENY ENERGY INC	COM	017361106	301	15314 SH	SOLE	
D ALLEGHENY ENERGY INC	COM	017361106	81	4156 SH	DEFINED	
D ALLEGHENY ENERGY INC	COM	017361106	2	117 SH	DEFINED	1
D ALLEGHENY TECHNOLOGIES INC	COM	01741R102	45	2084 SH	SOLE	
D ALLEGHENY TECHNOLOGIES INC	COM	01741R102	9	423 SH	DEFINED	
D ALLEGHENY TECHNOLOGIES INC	COM	01741R102	805	37150 SH	DEFINED	4
D ALLERGAN INC	COM	018490102	3719	45881 SH	SOLE	
D ALLERGAN INC	COM	018490102	1294	15964 SH	DEFINED	
D ALLERGAN INC	COM	018490102	20	254 SH	DEFINED	1
D ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	13464	320580 SH	SOLE	
D ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	247	5885 SH	DEFINED	
D ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	55	1323 SH	DEFINED	1
D ALLIANCE DATA SYSTEMS CORP	COM	018581108	680	14330 SH	SOLE	
D ALLIANT ENERGY CORP	COM	018802108	54	1911 SH	SOLE	
D ALLIANT ENERGY CORP	COM	018802108	466	16322 SH	DEFINED	
D ALLIANT ENERGY CORP	COM	018802108	1186	41500 SH	DEFINED	4
D ALLIANT TECHSYSTEMS INC	COM	018804104	0	10 SH	SOLE	
D ALLIANT TECHSYSTEMS INC	COM	018804104	240	3675 SH	DEFINED	
D ALLIED CAP CORP NEW	COM	01903Q108	238	9212 SH	SOLE	
D ALLIED CAP CORP NEW	COM	01903Q108	1219	47177 SH	DEFINED	
D ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	165	4000 SH	SOLE	
D ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	111	2700 SH	DEFINED	
D ALLMERICA FINL CORP	COM	019754100	96	2952 SH	SOLE	
D ALLMERICA FINL CORP	COM	019754100	45	1378 SH	DEFINED	
D ALLMERICA FINL CORP	COM	019754100	259	7900 SH	DEFINED	4
D ALLSTATE CORP	COM	020002101	40338	779931 SH	SOLE	
D ALLSTATE CORP	COM	020002101	27504	531805 SH	DEFINED	
D ALLSTATE CORP	COM	020002101	2299	44466 SH	DEFINED	1
D ALLSTATE CORP	COM	020002101	310	6000 SH	DEFINED	4
D ALLSTATE CORP	COM	020002101	206	3975 SH	DEFINED	2
D ALLTEL CORP	COM	020039103	12798	217803 SH	SOLE	
D ALLTEL CORP	COM	020039103	1741	29631 SH	DEFINED	
D ALLTEL CORP	COM	020039103	91	1556 SH	DEFINED	1
D ALLTEL CORP	COM	020039103	1369	23300 SH	DEFINED	4
D ALLTEL CORP	COM	020039103	325	5534 SH	SOLE	2
D ALTERA CORP	COM	021441100	232	11239 SH	SOLE	
D ALTERA CORP	COM	021441100	229	11110 SH	DEFINED	
D ALTERA CORP	COM	021441100	70	3400 SH	DEFINED	4
D ALTIRIS INC	COM	02148M100	35	1000 SH	DEFINED	
D ALTIRIS INC	COM	02148M100	1676	47305 SH	DEFINED	4
D ALTRIA GROUP INC	COM	02209S103	51904	849503 SH	SOLE	
D ALTRIA GROUP INC	COM	02209S103	77344	1265862 SH	DEFINED	
D ALTRIA GROUP INC	COM	02209S103	1869	30600 SH	DEFINED	4
D ALTRIA GROUP INC	COM	02209S103	265	4339 SH	DEFINED	2
D ALZA CORP	SDCV	02261WAB5	2091	24000 SH	DEFINED	
D AMAZON COM INC	COM	023135106	314	7090 SH	SOLE	
D AMAZON COM INC	COM	023135106	13	300 SH	DEFINED	
D AMBAC FINL GROUP INC	COM	023139108	31734	386394 SH	SOLE	
D AMBAC FINL GROUP INC	COM	023139108	6743	82104 SH	DEFINED	
D AMBAC FINL GROUP INC	COM	023139108	29	356 SH	DEFINED	1
D AMBAC FINL GROUP INC	COM	023139108	1046	12745 SH	DEFINED	4
D AMEDISYS INC	COM	023436108	784	24226 SH	SOLE	
D AMERADA HESS CORP	COM	023551104	6283	76279 SH	SOLE	
D AMERADA HESS CORP	COM	023551104	322	3920 SH	DEFINED	
D AMERADA HESS CORP	COM	023551104	6	83 SH	DEFINED	1
D AMERADA HESS CORP	COM	023551104	1029	12500 SH	DEFINED	4
D AMEREN CORP	COM	023608102	1067	21300 SH	SOLE	
D AMEREN CORP	COM	023608102	504	10058 SH	DEFINED	
D AMEREN CORP	COM	023608102	8	179 SH	DEFINED	1

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D AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	479	9158 SH	SOLE
D AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	193	3700 SH	DEFINED
D AMERICA ONLINE LATIN AMERI	CL A	02365B100	7	10334 SH	SOLE
D AMERICAN AXLE & MFG HLDGS	COM	024061103	1212	39541 SH	SOLE
D AMERICAN AXLE & MFG HLDGS	COM	024061103	910	29700 SH	DEFINED 4
D AMERICAN CAPITAL STRATEGIE	COM	024937104	1835	55037 SH	SOLE
D AMERICAN EAGLE OUTFITTERS	COM	02553E106	1465	31115 SH	SOLE
D AMERICAN EAGLE OUTFITTERS	COM	02553E106	906	19250 SH	DEFINED 4
D AMERICAN ELEC PWR INC	COM	025537101	25864	753185 SH	SOLE
D AMERICAN ELEC PWR INC	COM	025537101	2014	58650 SH	DEFINED
D AMERICAN ELEC PWR INC	COM	025537101	166	4847 SH	DEFINED 1
D AMERICAN EXPRESS CO	COM	025816109	268613	4765189 SH	SOLE
D AMERICAN EXPRESS CO	COM	025816109	43205	766462 SH	DEFINED
D AMERICAN EXPRESS CO	COM	025816109	9798	173819 SH	DEFINED 1
D AMERICAN EXPRESS CO	COM	025816109	3753	66588 SH	DEFINED 4
D AMERICAN FINL GROUP INC OH	COM	025932104	7196	229850 SH	SOLE
D AMERICAN FINL GROUP INC OH	COM	025932104	31	1000 SH	DEFINED
D AMERICAN FINL GROUP INC OH	COM	025932104	317	10150 SH	DEFINED 1
D AMERICAN FINL GROUP INC OH	COM	025932104	2185	69800 SH	DEFINED 4
D AMERICAN GREETINGS CORP	CL A	026375105	192	7600 SH	SOLE
D AMERICAN GREETINGS CORP	CL A	026375105	20	800 SH	DEFINED
D AMERICAN GREETINGS CORP	CL A	026375105	1014	40000 SH	DEFINED 4
D AMERICAN INTL GROUP INC	COM	026874107	304927	4643329 SH	SOLE
D AMERICAN INTL GROUP INC	COM	026874107	60549	922032 SH	DEFINED
D AMERICAN INTL GROUP INC	COM	026874107	6006	91470 SH	DEFINED 1
D AMERICAN INTL GROUP INC	COM	026874107	7066	107599 SH	DEFINED 4
D AMERICAN ITALIAN PASTA CO	CL A	027070101	607	26130 SH	SOLE
D AMERICAN ITALIAN PASTA CO	CL A	027070101	77	3335 SH	DEFINED
D AMERICAN ITALIAN PASTA CO	CL A	027070101	465	20000 SH	DEFINED 4
D AMERICAN MED SYS HLDGS INC	COM	02744M108	3552	84979 SH	SOLE
D AMERICAN MED SYS HLDGS INC	COM	02744M108	144	3449 SH	DEFINED
D AMERICAN NATL INS CO	COM	028591105	104	1000 SH	SOLE
D AMERICAN NATL INS CO	COM	028591105	762	7323 SH	DEFINED 4
D AMERICAN RETIREMENT CORP	COM	028913101	287	24377 SH	DEFINED
D AMERICAN PWR CONVERSION CO	COM	029066107	2679	125222 SH	SOLE
D AMERICAN PWR CONVERSION CO	COM	029066107	31	1479 SH	DEFINED
D AMERICAN PWR CONVERSION CO	COM	029066107	1780	83185 SH	DEFINED 1
D AMERICAN PWR CONVERSION CO	COM	029066107	145	6785 SH	DEFINED 4
D AMERICAN SOFTWARE INC	CL A	029683109	2841	471272 SH	SOLE
D AMERICAN STD COS INC DEL	COM	029712106	370	8958 SH	SOLE
D AMERICAN SUPERCONDUCTOR CO	COM	030111108	1637	110000 SH	DEFINED 4
D AMERICAS CAR MART INC	COM	03062T105	4058	106806 SH	SOLE
D AMERICAS CAR MART INC	COM	03062T105	7	185 SH	DEFINED 1
D AMERUS GROUP CO	COM	03072M108	1227	27102 SH	SOLE
D AMERUS GROUP CO	COM	03072M108	127	2819 SH	DEFINED
D AMERUS GROUP CO	COM	03072M108	1250	27600 SH	DEFINED 4
D AMERISOURCEBERGEN CORP	COM	03073E105	1125	19186 SH	SOLE
D AMERISOURCEBERGEN CORP	COM	03073E105	200	3413 SH	DEFINED
D AMERISOURCEBERGEN CORP	COM	03073E105	6	104 SH	DEFINED 1
D AMERIGROUP CORP	COM	03073T102	230	3050 SH	DEFINED 4
D AMERITRADE HLDG CORP NEW	COM	03074K100	376	26500 SH	DEFINED 4
D AMERIGAS PARTNERS L P	UNIT L P INT	030975106	138	4688 SH	SOLE
D AMERIGAS PARTNERS L P	UNIT L P INT	030975106	242	8200 SH	DEFINED
D AMETEK INC NEW	COM	031100100	3608	101161 SH	SOLE
D AMETEK INC NEW	COM	031100100	586	16445 SH	DEFINED
D AMETEK INC NEW	COM	031100100	2140	60000 SH	DEFINED 4
D AMGEN INC	COM	031162100	76243	1188524 SH	SOLE
D AMGEN INC	COM	031162100	15992	249300 SH	DEFINED
D AMGEN INC	COM	031162100	6	95 SH	DEFINED 1
D AMGEN INC	COM	031162100	1418	22119 SH	DEFINED 4
D AMPHENOL CORP NEW	CL A	032095101	1478	40250 SH	DEFINED 4
D AMSOUTH BANCORPORATION	COM	032165102	20113	776594 SH	SOLE

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D AMSOUTH BANCORPORATION	COM	032165102	4105	158503	SH	DEFINED	
D AMSOUTH BANCORPORATION	COM	032165102	61	2378	SH	DEFINED	1
D AMSURG CORP	COM	03232P405	145	4933	SH	SOLE	
D AMSURG CORP	COM	03232P405	442	14965	SH	DEFINED	4
D ANADARKO PETE CORP	COM	032511107	79206	1222134	SH	SOLE	
D ANADARKO PETE CORP	COM	032511107	6154	94956	SH	DEFINED	
D ANADARKO PETE CORP	COM	032511107	2287	35292	SH	DEFINED	1
D ANADARKO PETE CORP	COM	032511107	1227	18935	SH	DEFINED	4
D ANADIGICS INC	COM	032515108	75	20000	SH	DEFINED	4
D ANALOG DEVICES INC	COM	032654105	894	24216	SH	SOLE	
D ANALOG DEVICES INC	COM	032654105	261	7095	SH	DEFINED	
D ANALOG DEVICES INC	COM	032654105	579	15700	SH	DEFINED	4
D ANAREN INC	COM	032744104	206	15900	SH	DEFINED	4
D ANCHOR BANCORP WIS INC	COM	032839102	440	15100	SH	DEFINED	4
D ANDREW CORP	COM	034425108	55	4076	SH	SOLE	
D ANDREW CORP	COM	034425108	2	149	SH	DEFINED	1
D ANDREW CORP	COM	034425108	845	62037	SH	DEFINED	4
D ANHEUSER BUSCH COS INC	COM	035229103	42605	839851	SH	SOLE	
D ANHEUSER BUSCH COS INC	COM	035229103	16621	327639	SH	DEFINED	
D ANHEUSER BUSCH COS INC	COM	035229103	70	1390	SH	DEFINED	1
D ANHEUSER BUSCH COS INC	COM	035229103	360	7100	SH	DEFINED	4
D ANHEUSER BUSCH COS INC	COM	035229103	205	4050	SH	DEFINED	2
D ANIXTER INTL INC	COM	035290105	92	2572	SH	DEFINED	
D ANIXTER INTL INC	COM	035290105	294	8170	SH	DEFINED	4
D ANNALY MTG MGMT INC	COM	035710409	2150	109587	SH	SOLE	
D ANNALY MTG MGMT INC	COM	035710409	215	11000	SH	DEFINED	
D ANNTAYLOR STORES CORP	COM	036115103	5329	247528	SH	SOLE	
D ANNTAYLOR STORES CORP	COM	036115103	465	21617	SH	DEFINED	
D ANNTAYLOR STORES CORP	COM	036115103	338	15700	SH	DEFINED	4
D ANSOFT CORP	COM	036384105	702	34800	SH	DEFINED	4
D ANSYS INC	COM	03662Q105	6100	190285	SH	SOLE	
D ANSYS INC	COM	03662Q105	8	280	SH	DEFINED	1
D ANSYS INC	COM	03662Q105	263	8225	SH	DEFINED	4
D ANTEON INTL CORP	COM	03674E108	7135	170460	SH	SOLE	
D ANTEON INTL CORP	COM	03674E108	12	290	SH	DEFINED	1
D ANTIGENICS INC DEL	COM	037032109	349	34500	SH	SOLE	2
D AON CORP	COM	037389103	444	18643	SH	SOLE	
D AON CORP	COM	037389103	78	3288	SH	DEFINED	
D AON CORP	COM	037389103	6	292	SH	DEFINED	1
D AON CORP	COM	037389103	252	10600	SH	DEFINED	4
D APACHE CORP	COM	037411105	37309	737783	SH	SOLE	
D APACHE CORP	COM	037411105	7932	156863	SH	DEFINED	
D APACHE CORP	COM	037411105	2723	53853	SH	DEFINED	1
D APACHE CORP	COM	037411105	642	12702	SH	DEFINED	4
D APOGEE ENTERPRISES INC	COM	037598109	5801	432600	SH	SOLE	
D APOGEE ENTERPRISES INC	COM	037598109	255	19030	SH	DEFINED	1
D APOLLO GROUP INC	CL A	037604105	3499	43364	SH	SOLE	
D APOLLO GROUP INC	CL A	037604105	398	4937	SH	DEFINED	
D APOLLO GROUP INC	CL A	037604105	2	25	SH	DEFINED	1
D APOLLO GROUP INC	CL A	037604105	503	6239	SH	DEFINED	4
D APPLE COMPUTER INC	COM	037833100	14144	219631	SH	SOLE	
D APPLE COMPUTER INC	COM	037833100	1171	18194	SH	DEFINED	
D APPLE COMPUTER INC	COM	037833100	3951	61352	SH	DEFINED	1
D APPLE COMPUTER INC	COM	037833100	3542	55000	SH	DEFINED	4
D APPLE COMPUTER INC	COM	037833100	2153	33425	SH	DEFINED	2
D APPLEBEES INTL INC	COM	037899101	2961	111962	SH	SOLE	
D APPLEBEES INTL INC	COM	037899101	576	21785	SH	DEFINED	
D APPLEBEES INTL INC	COM	037899101	191	7245	SH	DEFINED	4
D APRIA HEALTHCARE GROUP INC	COM	037933108	1047	31800	SH	DEFINED	4
D APPLERA CORP	COM AP BIO GRP	038020103	129	6205	SH	SOLE	
D APPLERA CORP	COM AP BIO GRP	038020103	1925	92100	SH	DEFINED	
D APPLERA CORP	COM AP BIO GRP	038020103	3	187	SH	DEFINED	1

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D APPLERA CORP	COM AP BIO GRP	038020103	148	7085 SH	DEFINED	4
D APPLIED MICRO CIRCUITS CORP	COM	03822W109	43	10370 SH	SOLE	
D APPLIED MICRO CIRCUITS CORP	COM	03822W109	14	3500 SH	DEFINED	
D APPLIED MICRO CIRCUITS CORP	COM	03822W109	1	289 SH	DEFINED	1
D APPLIED MATLS INC	COM	038222105	21862	1278498 SH	SOLE	
D APPLIED MATLS INC	COM	038222105	3633	212463 SH	DEFINED	
D APPLIED MATLS INC	COM	038222105	230	13462 SH	DEFINED	1
D APTARGROUP INC	COM	038336103	3074	58250 SH	SOLE	
D APTARGROUP INC	COM	038336103	312	5915 SH	DEFINED	
D APTARGROUP INC	COM	038336103	1319	25000 SH	DEFINED	4
D AQUA AMERICA INC	COM	03836W103	113	4600 SH	SOLE	
D AQUA AMERICA INC	COM	03836W103	153	6237 SH	DEFINED	
D AQUA AMERICA INC	COM	03836W103	1973	80248 SH	DEFINED	4
D AQUANTIVE INC	COM	03839G105	342	38300 SH	SOLE	
D ARAMARK CORP	CL B	038521100	129	4900 SH	SOLE	
D ARAMARK CORP	CL B	038521100	556	21000 SH	DEFINED	4
D ARCH COAL INC	COM	039380100	9807	275957 SH	SOLE	
D ARCH COAL INC	COM	039380100	137	3873 SH	DEFINED	
D ARCH COAL INC	COM	039380100	389	10970 SH	DEFINED	1
D ARCHER DANIELS MIDLAND CO	COM	039483102	33416	1497834 SH	SOLE	
D ARCHER DANIELS MIDLAND CO	COM	039483102	3055	136962 SH	DEFINED	
D ARCHER DANIELS MIDLAND CO	COM	039483102	80	3603 SH	DEFINED	1
D ARCHER DANIELS MIDLAND CO	COM	039483102	2189	98141 SH	DEFINED	4
D ARCHSTONE SMITH TR	COM	039583109	506	13213 SH	SOLE	
D ARCHSTONE SMITH TR	COM	039583109	373	9759 SH	DEFINED	
D ARCHSTONE SMITH TR	COM	039583109	68	1800 SH	DEFINED	4
D ARDEN RLTY INC	COM	039793104	1767	46860 SH	SOLE	
D ARDEN RLTY INC	COM	039793104	7	200 SH	DEFINED	
D ARGON ST INC	COM	040149106	6766	191305 SH	SOLE	
D ARGON ST INC	COM	040149106	11	320 SH	DEFINED	1
D ARKANSAS BEST CORP DEL	COM	040790107	675	15052 SH	SOLE	
D ARRIS GROUP INC	COM	04269Q100	364	51800 SH	DEFINED	4
D ARRAY BIOPHARMA INC	COM	04269X105	285	30000 SH	DEFINED	4
D ARROW ELECTRS INC	COM	042735100	1420	58457 SH	SOLE	
D ARROW ELECTRS INC	COM	042735100	1421	58500 SH	DEFINED	4
D ARTESYN TECHNOLOGIES INC	COM	043127109	1081	95700 SH	DEFINED	4
D ARTHROCARE CORP	COM	043136100	272	8500 SH	DEFINED	4
D ARVINMERITOR INC	COM	043353101	6956	310981 SH	SOLE	
D ARVINMERITOR INC	COM	043353101	144	6459 SH	DEFINED	
D ARVINMERITOR INC	COM	043353101	307	13730 SH	DEFINED	1
D ARVINMERITOR INC	COM	043353101	1124	50250 SH	DEFINED	4
D ASHLAND INC	COM	044204105	4387	75150 SH	SOLE	
D ASHLAND INC	COM	044204105	938	16070 SH	DEFINED	
D ASHLAND INC	COM	044204105	3	65 SH	DEFINED	1
D ASHLAND INC	COM	044204105	790	13547 SH	DEFINED	4
D ASPECT MED SYS INC	COM	045235108	7729	315999 SH	SOLE	
D ASPECT MED SYS INC	COM	045235108	9	392 SH	DEFINED	1
D ASTA FDG INC	COM	046220109	2856	106425 SH	SOLE	
D ASTA FDG INC	COM	046220109	5	198 SH	DEFINED	1
D ASTORIA FINL CORP	COM	046265104	6641	166160 SH	SOLE	
D ASTORIA FINL CORP	COM	046265104	35	895 SH	DEFINED	1
D ASTRAZENECA PLC	SPONSORED ADR	046353108	33	927 SH	SOLE	
D ASTRAZENECA PLC	SPONSORED ADR	046353108	5	150 SH	DEFINED	
D ASTRAZENECA PLC	SPONSORED ADR	046353108	1467	40340 SH	DEFINED	4
D ATMOS ENERGY CORP	COM	049560105	271	9909 SH	SOLE	
D ATMOS ENERGY CORP	COM	049560105	224	8199 SH	DEFINED	
D ATMOS ENERGY CORP	COM	049560105	1845	67470 SH	DEFINED	4
D ATRION CORP	COM	049904105	390	8461 SH	SOLE	
D ATRION CORP	COM	049904105	5	125 SH	DEFINED	
D AUBURN NATL BANCORP	COM	050473107	1842	88600 SH	DEFINED	
D AUSTRALIA&NEW ZEALAND BKG	SPONSORED ADR	052528304	364	4500 SH	DEFINED	4
D AUTHENTIDATE HLDG CORP	COM	052666104	2832	457550 SH	SOLE	

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D AUTHENTIDATE HLDG CORP	COM	052666104	2	400 SH	DEFINED	1
D AUTODESK INC	COM	052769106	2682	70677 SH	SOLE	
D AUTODESK INC	COM	052769106	3	100 SH	DEFINED	
D AUTODESK INC	COM	052769106	2994	78910 SH	DEFINED	4
D AUTOLIV INC	COM	052800109	24	511 SH	DEFINED	
D AUTOLIV INC	COM	052800109	937	19400 SH	DEFINED	4
D AUTOMATIC DATA PROCESSING	COM	053015103	133060	3000243 SH	SOLE	
D AUTOMATIC DATA PROCESSING	COM	053015103	16158	364350 SH	DEFINED	
D AUTOMATIC DATA PROCESSING	COM	053015103	6029	135962 SH	DEFINED	1
D AUTOMATIC DATA PROCESSING	COM	053015103	821	18519 SH	DEFINED	4
D AUTONATION INC	COM	05329W102	223	11618 SH	SOLE	
D AUTONATION INC	COM	05329W102	38	2000 SH	DEFINED	
D AUTONATION INC	COM	05329W102	4	248 SH	DEFINED	1
D AUTOZONE INC	COM	053332102	889	9742 SH	SOLE	
D AUTOZONE INC	COM	053332102	385	4223 SH	DEFINED	
D AUTOZONE INC	COM	053332102	319	3500 SH	DEFINED	4
D AVALONBAY CMNTYS INC	COM	053484101	373	4957 SH	SOLE	
D AVALONBAY CMNTYS INC	COM	053484101	13	180 SH	DEFINED	
D AVANT IMMUNOTHERAPEUTICS I	COM	053491106	60	30000 SH	SOLE	
D AVAYA INC	COM	053499109	96271	5597163 SH	SOLE	
D AVAYA INC	COM	053499109	1951	113448 SH	DEFINED	
D AVAYA INC	COM	053499109	3646	211980 SH	DEFINED	1
D AVAYA INC	COM	053499109	501	29150 SH	DEFINED	4
D AVERY DENNISON CORP	COM	053611109	12327	205555 SH	SOLE	
D AVERY DENNISON CORP	COM	053611109	5083	84770 SH	DEFINED	
D AVERY DENNISON CORP	COM	053611109	355	5935 SH	DEFINED	4
D AVID TECHNOLOGY INC	COM	05367P100	238	3859 SH	SOLE	
D AVNET INC	COM	053807103	68	3778 SH	SOLE	
D AVNET INC	COM	053807103	862	47300 SH	DEFINED	4
D AVOCENT CORP	COM	053893103	182	4500 SH	SOLE	
D AVOCENT CORP	COM	053893103	2943	72491 SH	DEFINED	4
D AVON PRODS INC	COM	054303102	88669	2291190 SH	SOLE	
D AVON PRODS INC	COM	054303102	4567	118024 SH	DEFINED	
D AVON PRODS INC	COM	054303102	4911	126908 SH	DEFINED	1
D AVON PRODS INC	COM	054303102	96	2502 SH	DEFINED	4
D AXA	SPONSORED ADR	054536107	287	11630 SH	SOLE	
D AXA	SPONSORED ADR	054536107	940	38000 SH	DEFINED	4
D AXCELIS TECHNOLOGIES INC	COM	054540109	4	530 SH	SOLE	
D AXCELIS TECHNOLOGIES INC	COM	054540109	3	471 SH	DEFINED	
D AXCELIS TECHNOLOGIES INC	COM	054540109	334	41100 SH	DEFINED	4
D BB&T CORP	COM	054937107	40601	965556 SH	SOLE	
D BB&T CORP	COM	054937107	16021	381004 SH	DEFINED	
D BB&T CORP	COM	054937107	21	520 SH	DEFINED	1
D B A S F A G	SPONSORED ADR	055262505	256	3565 SH	SOLE	
D B A S F A G	SPONSORED ADR	055262505	16	225 SH	DEFINED	
D BEI TECHNOLOGIES INC	COM	05538P104	3961	128275 SH	SOLE	
D BEI TECHNOLOGIES INC	COM	05538P104	7	230 SH	DEFINED	1
D BJS WHOLESALE CLUB INC	COM	05548J106	5260	180598 SH	SOLE	
D BJS WHOLESALE CLUB INC	COM	05548J106	15	545 SH	DEFINED	
D BJS WHOLESALE CLUB INC	COM	05548J106	8	300 SH	DEFINED	1
D BJS WHOLESALE CLUB INC	COM	05548J106	544	18700 SH	DEFINED	4
D BJ SVCS CO	COM	055482103	2425	52109 SH	SOLE	
D BJ SVCS CO	COM	055482103	1858	39942 SH	DEFINED	
D BJ SVCS CO	COM	055482103	47	1025 SH	DEFINED	4
D BP PLC	SPONSORED ADR	055622104	119142	2040106 SH	SOLE	
D BP PLC	SPONSORED ADR	055622104	56122	961010 SH	DEFINED	
D BP PLC	SPONSORED ADR	055622104	412	7071 SH	DEFINED	1
D BP PLC	SPONSORED ADR	055622104	280	4800 SH	DEFINED	4
D BP PLC	SPONSORED ADR	055622104	385	6590 SH	DEFINED	2
D BT GROUP PLC	ADR	05577E101	36	927 SH	SOLE	
D BT GROUP PLC	ADR	05577E101	6	175 SH	DEFINED	
D BT GROUP PLC	ADR	05577E101	2580	65287 SH	DEFINED	4

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D BMC SOFTWARE INC	COM	055921100	1125	60493	SH	SOLE
D BMC SOFTWARE INC	COM	055921100	59	3220	SH	DEFINED
D BMC SOFTWARE INC	COM	055921100	3	206	SH	DEFINED 1
D BAKER HUGHES INC	COM	057224107	871	20427	SH	SOLE
D BAKER HUGHES INC	COM	057224107	128	3007	SH	DEFINED
D BAKER HUGHES INC	COM	057224107	13	309	SH	DEFINED 1
D BAKER HUGHES INC	COM	057224107	704	16500	SH	DEFINED 4
D BALDOR ELEC CO	COM	057741100	9701	352400	SH	SOLE
D BALDOR ELEC CO	COM	057741100	165	6000	SH	DEFINED
D BALDOR ELEC CO	COM	057741100	423	15370	SH	DEFINED 1
D BALL CORP	COM	058498106	5765	131094	SH	SOLE
D BALL CORP	COM	058498106	351	8000	SH	DEFINED
D BANCO BILBAO VIZCAYA ARGEN	SPONSORED ADR	05946K101	33	1865	SH	SOLE
D BANCO BILBAO VIZCAYA ARGEN	SPONSORED ADR	05946K101	1341	75600	SH	DEFINED 4
D BANCO SANTANDER CENT HISPA	ADR	05964H105	31	2560	SH	SOLE
D BANCO SANTANDER CENT HISPA	ADR	05964H105	8	700	SH	DEFINED
D BANCO SANTANDER CENT HISPA	ADR	05964H105	1237	100000	SH	DEFINED 4
D BANCORPSOUTH INC	COM	059692103	151	6200	SH	SOLE
D BANCORPSOUTH INC	COM	059692103	545	22400	SH	DEFINED 4
D BANCTRUST FINANCIAL GP	COM	05978R107	1307	53111	SH	SOLE
D BANDAG INC	COM	059815100	1878	37715	SH	SOLE
D BANDAG INC	COM	059815100	3	70	SH	DEFINED 1
D BANDAG INC	COM	059815100	323	6500	SH	DEFINED 4
D BANK OF AMERICA CORPORATIO	COM	060505104	202881	4317544	SH	SOLE
D BANK OF AMERICA CORPORATIO	COM	060505104	80896	1721558	SH	DEFINED
D BANK OF AMERICA CORPORATIO	COM	060505104	2492	53043	SH	DEFINED 1
D BANK OF AMERICA CORPORATIO	COM	060505104	1830	38961	SH	DEFINED 4
D BANK OF AMERICA CORPORATIO	COM	060505104	411	8752	SH	DEFINED 2
D BANK NEW YORK INC	COM	064057102	103775	3105183	SH	SOLE
D BANK NEW YORK INC	COM	064057102	9108	272534	SH	DEFINED
D BANK NEW YORK INC	COM	064057102	1783	53370	SH	DEFINED 1
D BANK NEW YORK INC	COM	064057102	1021	30580	SH	DEFINED 4
D BANK COMM HLDGS	COM	06424J103	505	40906	SH	DEFINED 4
D BANKATLANTIC BANCORP	CL A	065908501	13885	697740	SH	SOLE
D BANKATLANTIC BANCORP	CL A	065908501	402	20240	SH	DEFINED 1
D BANKNORTH GROUP INC NEW	COM	06646R107	564	15410	SH	SOLE
D BANKNORTH GROUP INC NEW	COM	06646R107	757	20700	SH	DEFINED
D BANNER CORP	COM	06652V109	4028	129150	SH	SOLE
D BANNER CORP	COM	06652V109	155	5000	SH	DEFINED 1
D BARCLAYS PLC	ADR	06738E204	26	585	SH	SOLE
D BARCLAYS PLC	ADR	06738E204	14	325	SH	DEFINED
D BARCLAYS PLC	ADR	06738E204	1758	38500	SH	DEFINED 4
D BARD C R INC	COM	067383109	2580	40328	SH	SOLE
D BARD C R INC	COM	067383109	6064	94787	SH	DEFINED
D BARD C R INC	COM	067383109	2058	32168	SH	DEFINED 4
D BARNES & NOBLE INC	COM	067774109	15	480	SH	SOLE
D BARNES & NOBLE INC	COM	067774109	6	200	SH	DEFINED
D BARNES & NOBLE INC	COM	067774109	1503	46600	SH	DEFINED 4
D BASSETT FURNITURE INDS INC	COM	070203104	5132	261524	SH	SOLE
D BASSETT FURNITURE INDS INC	COM	070203104	881	44898	SH	DEFINED
D BASSETT FURNITURE INDS INC	COM	070203104	211	10800	SH	DEFINED 1
D BAUSCH & LOMB INC	COM	071707103	16052	249027	SH	SOLE
D BAUSCH & LOMB INC	COM	071707103	2662	41306	SH	DEFINED
D BAUSCH & LOMB INC	COM	071707103	3	49	SH	DEFINED 1
D BAUSCH & LOMB INC	COM	071707103	13	205	SH	DEFINED 4
D BAXTER INTL INC	COM	071813109	5584	161688	SH	SOLE
D BAXTER INTL INC	COM	071813109	3789	109699	SH	DEFINED
D BAXTER INTL INC	COM	071813109	1360	39400	SH	DEFINED 4
D BAYER A G	SPONSORED ADR	072730302	880	25925	SH	SOLE
D BAYER A G	SPONSORED ADR	072730302	22	650	SH	DEFINED
D BEA SYS INC	COM	073325102	46	5216	SH	SOLE
D BEA SYS INC	COM	073325102	25	2919	SH	DEFINED

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D BEA SYS INC	COM	073325102	502	56700	SH	DEFINED	4
D BEAR STEARNS COS INC	COM	073902108	3504	34256	SH	SOLE	
D BEAR STEARNS COS INC	COM	073902108	2515	24589	SH	DEFINED	
D BEAR STEARNS COS INC	COM	073902108	9	97	SH	DEFINED	1
D BEAR STEARNS COS INC	COM	073902108	860	8410	SH	DEFINED	4
D BEARINGPOINT INC	COM	074002106	208	26000	SH	SOLE	
D BEBE STORES INC	COM	075571109	3269	121200	SH	SOLE	
D BEBE STORES INC	COM	075571109	5	195	SH	DEFINED	1
D BECKMAN COULTER INC	COM	075811109	4058	60589	SH	SOLE	
D BECKMAN COULTER INC	COM	075811109	653	9750	SH	DEFINED	
D BECKMAN COULTER INC	COM	075811109	2399	35814	SH	DEFINED	4
D BECTON DICKINSON & CO	COM	075887109	17209	302986	SH	SOLE	
D BECTON DICKINSON & CO	COM	075887109	4531	79788	SH	DEFINED	
D BECTON DICKINSON & CO	COM	075887109	15	270	SH	DEFINED	1
D BECTON DICKINSON & CO	COM	075887109	134	2364	SH	DEFINED	4
D BECTON DICKINSON & CO	COM	075887109	204	3592	SH	DEFINED	2
D BED BATH & BEYOND INC	COM	075896100	30464	764870	SH	SOLE	
D BED BATH & BEYOND INC	COM	075896100	6021	151177	SH	DEFINED	
D BED BATH & BEYOND INC	COM	075896100	346	8707	SH	DEFINED	1
D BED BATH & BEYOND INC	COM	075896100	95	2400	SH	DEFINED	4
D BELLSOUTH CORP	COM	079860102	47858	1722150	SH	SOLE	
D BELLSOUTH CORP	COM	079860102	36179	1301881	SH	DEFINED	
D BELLSOUTH CORP	COM	079860102	327	11782	SH	DEFINED	1
D BELO CORP	COM SER A	080555105	2248	85672	SH	SOLE	
D BELO CORP	COM SER A	080555105	346	13200	SH	DEFINED	
D BEMIS INC	COM	081437105	128	4424	SH	SOLE	
D BEMIS INC	COM	081437105	5	200	SH	DEFINED	
D BEMIS INC	COM	081437105	2	99	SH	DEFINED	1
D BEMIS INC	COM	081437105	90	3121	SH	DEFINED	4
D BENCHMARK ELECTRS INC	COM	08160H101	48	1425	SH	SOLE	
D BENCHMARK ELECTRS INC	COM	08160H101	1870	54862	SH	DEFINED	4
D BENETTON GROUP SPA	ADR NEW	081795403	6969	260450	SH	SOLE	
D BENETTON GROUP SPA	ADR NEW	081795403	310	11610	SH	DEFINED	1
D BENNETT ENVIRONMENTAL INC	COM	081906109	344	97700	SH	DEFINED	4
D BERKLEY W R CORP	COM	084423102	382	8100	SH	DEFINED	
D BERKSHIRE HATHAWAY INC DEL CL A		084670108	440	5	SH	DEFINED	2
D BERKSHIRE HATHAWAY INC DEL CL B		084670207	67137	22867	SH	SOLE	
D BERKSHIRE HATHAWAY INC DEL CL B		084670207	21553	7341	SH	DEFINED	
D BERKSHIRE HATHAWAY INC DEL CL B		084670207	82	28	SH	DEFINED	1
D BERKSHIRE HATHAWAY INC DEL CL B		084670207	2422	825	SH	DEFINED	4
D BERKSHIRE HATHAWAY INC DEL CL B		084670207	6770	2306	SH	DEFINED	2
D BERRY PETE CO	CL A	085789105	133	2808	SH	SOLE	
D BERRY PETE CO	CL A	085789105	66	1400	SH	DEFINED	4
D BEST BUY INC	COM	086516101	4142	69722	SH	SOLE	
D BEST BUY INC	COM	086516101	1058	17820	SH	DEFINED	
D BEST BUY INC	COM	086516101	744	12527	SH	DEFINED	1
D BHP BILLITON LTD	SPONSORED ADR	088606108	60	2521	SH	SOLE	
D BHP BILLITON LTD	SPONSORED ADR	088606108	560	23339	SH	DEFINED	
D BHP BILLITON LTD	SPONSORED ADR	088606108	775	32250	SH	DEFINED	2
D BIO RAD LABS INC	CL A	090572207	3955	68940	SH	SOLE	
D BIO RAD LABS INC	CL A	090572207	6	116	SH	DEFINED	1
D BIOMET INC	COM	090613100	162676	3749181	SH	SOLE	
D BIOMET INC	COM	090613100	12257	282492	SH	DEFINED	
D BIOMET INC	COM	090613100	6965	160537	SH	DEFINED	1
D BIOMET INC	COM	090613100	1101	25385	SH	DEFINED	4
D BIOGEN IDEC INC	COM	09062X103	844	12677	SH	SOLE	
D BIOGEN IDEC INC	COM	09062X103	199	2995	SH	DEFINED	
D BIOGEN IDEC INC	COM	09062X103	20	315	SH	DEFINED	1
D BIOGEN IDEC INC	COM	09062X103	639	9600	SH	DEFINED	4
D BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	275	1800	SH	SOLE	
D BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	61	400	SH	DEFINED	
D BIOSITE INC	COM	090945106	1331	21634	SH	SOLE	

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D BLACK & DECKER CORP	COM	091797100	7607	86123	SH	SOLE
D BLACK & DECKER CORP	COM	091797100	4132	46790	SH	DEFINED
D BLACK & DECKER CORP	COM	091797100	2688	30440	SH	DEFINED 1
D BLACK BOX CORP DEL	COM	091826107	1775	36968	SH	SOLE
D BLACK BOX CORP DEL	COM	091826107	342	7137	SH	DEFINED
D BLACK BOX CORP DEL	COM	091826107	897	18700	SH	DEFINED 4
D BLACK HILLS CORP	COM	092113109	2973	96934	SH	SOLE
D BLACK HILLS CORP	COM	092113109	316	10314	SH	DEFINED
D BLACK HILLS CORP	COM	092113109	852	27800	SH	DEFINED 4
D BLACKROCK INC	CL A	09247X101	3107	40221	SH	SOLE
D BLOCK H & R INC	COM	093671105	5010	102253	SH	SOLE
D BLOCK H & R INC	COM	093671105	512	10452	SH	DEFINED
D BLOCK H & R INC	COM	093671105	568	11600	SH	DEFINED 4
D BLOCKBUSTER INC	CL A	093679108	0	23	SH	SOLE
D BLOCKBUSTER INC	CL A	093679108	44	4677	SH	DEFINED
D BLOCKBUSTER INC	CL A	093679108	459	48200	SH	DEFINED 4
D BLUE COAT SYSTEMS INC	COM	09534T508	1386	74500	SH	DEFINED 2
D BLUE NILE INC	COM	09578R103	1538	55700	SH	SOLE
D BOB EVANS FARMS INC	COM	096761101	45	1730	SH	SOLE
D BOB EVANS FARMS INC	COM	096761101	111	4272	SH	DEFINED
D BOB EVANS FARMS INC	COM	096761101	648	24800	SH	DEFINED 4
D BOEING CO	COM	097023105	118595	2290820	SH	SOLE
D BOEING CO	COM	097023105	9057	174962	SH	DEFINED
D BOEING CO	COM	097023105	3443	66524	SH	DEFINED 1
D BOEING CO	COM	097023105	1913	36969	SH	DEFINED 4
D BOMBAY CO INC	COM	097924104	553	100000	SH	SOLE
D BONE CARE INTL INC	COM	098072101	2912	104590	SH	SOLE
D BOOKS-A-MILLION INC	COM	098570104	5145	534910	SH	SOLE
D BOOKS-A-MILLION INC	COM	098570104	134	14030	SH	DEFINED
D BOOKS-A-MILLION INC	COM	098570104	186	19370	SH	DEFINED 1
D BORDERS GROUP INC	COM	099709107	5	200	SH	SOLE
D BORDERS GROUP INC	COM	099709107	1407	55400	SH	DEFINED 4
D BORG WARNER INC	COM	099724106	15865	292880	SH	SOLE
D BORG WARNER INC	COM	099724106	43	800	SH	DEFINED
D BORG WARNER INC	COM	099724106	695	12830	SH	DEFINED 1
D BORG WARNER INC	COM	099724106	1874	34600	SH	DEFINED 4
D BOSTON PROPERTIES INC	COM	101121101	263	4080	SH	SOLE
D BOSTON PROPERTIES INC	COM	101121101	90	1400	SH	DEFINED
D BOSTON SCIENTIFIC CORP	COM	101137107	98127	2760256	SH	SOLE
D BOSTON SCIENTIFIC CORP	COM	101137107	9338	262689	SH	DEFINED
D BOSTON SCIENTIFIC CORP	COM	101137107	5516	155184	SH	DEFINED 1
D BOSTON SCIENTIFIC CORP	COM	101137107	238	6700	SH	DEFINED 4
D BOSTON SCIENTIFIC CORP	COM	101137107	2314	65080	SH	DEFINED 2
D BOWATER INC	COM	102183100	3220	73240	SH	SOLE
D BOWATER INC	COM	102183100	140	3200	SH	DEFINED
D BOYD GAMING CORP	COM	103304101	208	5000	SH	DEFINED
D BRADLEY PHARMACEUTICALS IN	COM	104576103	1880	96932	SH	SOLE
D BRADLEY PHARMACEUTICALS IN	COM	104576103	7	400	SH	DEFINED 1
D BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1071	36466	SH	SOLE
D BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	44	1500	SH	DEFINED
D BRIGGS & STRATTON CORP	COM	109043109	14830	356665	SH	SOLE
D BRIGGS & STRATTON CORP	COM	109043109	797	19170	SH	DEFINED
D BRIGGS & STRATTON CORP	COM	109043109	506	12170	SH	DEFINED 1
D BRIGGS & STRATTON CORP	COM	109043109	1038	24980	SH	DEFINED 4
D BRIGHT HORIZON FAMILY SOLU	COM	109195107	1826	28206	SH	SOLE
D BRIGHT HORIZON FAMILY SOLU	COM	109195107	52	814	SH	DEFINED
D BRINKER INTL INC	COM	109641100	1002	28577	SH	SOLE
D BRINKER INTL INC	COM	109641100	1928	55002	SH	DEFINED
D BRINKS CO	COM	109696104	22700	574405	SH	SOLE
D BRINKS CO	COM	109696104	832	21055	SH	DEFINED
D BRINKS CO	COM	109696104	1097	27770	SH	DEFINED 1
D BRISTOL MYERS SQUIBB CO	COM	110122108	56424	2202377	SH	SOLE

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D BRISTOL MYERS SQUIBB CO	COM		110122108	35348	1379723	SH	DEFINED
D BRISTOL MYERS SQUIBB CO	COM		110122108	127	4972	SH	DEFINED 1
D BROADCOM CORP	CL A		111320107	3020	93565	SH	SOLE
D BROADCOM CORP	CL A		111320107	12	400	SH	DEFINED
D BROWN & BROWN INC	COM		115236101	1422	32662	SH	SOLE
D BROWN & BROWN INC	COM		115236101	34	800	SH	DEFINED
D BROWN & BROWN INC	COM		115236101	1686	38735	SH	DEFINED 4
D BROWN FORMAN CORP	CL A		115637100	221	4360	SH	SOLE
D BROWN FORMAN CORP	CL A		115637100	5	100	SH	DEFINED
D BROWN FORMAN CORP	CL B		115637209	476	9782	SH	SOLE
D BROWN SHOE INC NEW	COM		115736100	529	17750	SH	SOLE
D BROWN SHOE INC NEW	COM		115736100	110	3700	SH	DEFINED 4
D BRUNSWICK CORP	COM		117043109	139	2818	SH	SOLE
D BRUNSWICK CORP	COM		117043109	89	1800	SH	DEFINED
D BRUNSWICK CORP	COM		117043109	4	87	SH	DEFINED 1
D BRUSH ENGINEERED MATLS INC	COM		117421107	375	20300	SH	DEFINED 4
D BUCKEYE PARTNERS L P	UNIT LTD PARTN		118230101	165	3900	SH	SOLE
D BUCKEYE PARTNERS L P	UNIT LTD PARTN		118230101	1278	30200	SH	DEFINED
D BUCKLE INC	COM		118440106	5	200	SH	SOLE
D BUCKLE INC	COM		118440106	415	14100	SH	DEFINED 4
D BUILDING MATLS HLDG CORP	COM		120113105	3233	84435	SH	SOLE
D BUILDING MATLS HLDG CORP	COM		120113105	4	110	SH	DEFINED 1
D BURLINGTON COAT FACTORY	COM		121579106	696	30700	SH	DEFINED 4
D BURLINGTON NORTHN SANTA FE	COM		12189T104	1931	40823	SH	SOLE
D BURLINGTON NORTHN SANTA FE	COM		12189T104	971	20527	SH	DEFINED
D BURLINGTON NORTHN SANTA FE	COM		12189T104	16	344	SH	DEFINED 1
D BURLINGTON RES INC	COM		122014103	39536	908874	SH	SOLE
D BURLINGTON RES INC	COM		122014103	3907	89822	SH	DEFINED
D BURLINGTON RES INC	COM		122014103	91	2096	SH	DEFINED 1
D BURLINGTON RES INC	COM		122014103	1909	43900	SH	DEFINED 4
D C & F FINL CORP	COM		12466Q104	1560	38680	SH	SOLE
D C & F FINL CORP	COM		12466Q104	8183	202818	SH	DEFINED
D C&D TECHNOLOGIES INC	COM		124661109	369	21700	SH	DEFINED 4
D CBL & ASSOC PPTYS INC	COM		124830100	120	1580	SH	SOLE
D CBL & ASSOC PPTYS INC	COM		124830100	343	4500	SH	DEFINED
D CBRL GROUP INC	COM		12489V106	26498	633173	SH	SOLE
D CBRL GROUP INC	COM		12489V106	726	17359	SH	DEFINED
D CBRL GROUP INC	COM		12489V106	834	19935	SH	DEFINED 1
D C D W CORP	COM		12512N105	55368	834495	SH	SOLE
D C D W CORP	COM		12512N105	1565	23591	SH	DEFINED
D CEC ENTMT INC	COM		125137109	516	12913	SH	SOLE
D CHC HELICOPTER CORP	CL A SUB VTG		12541C203	18827	441950	SH	SOLE
D CHC HELICOPTER CORP	CL A SUB VTG		12541C203	810	19015	SH	DEFINED 1
D CH ENERGY GROUP INC	COM		12541M102	52	1098	SH	SOLE
D CH ENERGY GROUP INC	COM		12541M102	216	4500	SH	DEFINED
D C H ROBINSON WORLDWIDE INC	COM		12541W100	1289	23231	SH	SOLE
D CIGNA CORP	COM		125509109	5356	65666	SH	SOLE
D CIGNA CORP	COM		125509109	961	11792	SH	DEFINED
D CIGNA CORP	COM		125509109	10	131	SH	DEFINED 1
D CIGNA CORP	COM		125509109	261	3200	SH	DEFINED 4
D CIT GROUP INC	COM		125581108	819	17884	SH	SOLE
D CIT GROUP INC	COM		125581108	8	195	SH	DEFINED 1
D CIT GROUP INC	COM		125581108	856	18700	SH	DEFINED 4
D CLECO CORP NEW	COM		12561W105	114	5650	SH	SOLE
D CLECO CORP NEW	COM		12561W105	446	22050	SH	DEFINED
D CSK AUTO CORP	COM		125965103	2825	168790	SH	SOLE
D CSK AUTO CORP	COM		125965103	4	250	SH	DEFINED 1
D CSK AUTO CORP	COM		125965103	256	15300	SH	DEFINED 4
D CNET NETWORKS INC	COM		12613R104	1301	115900	SH	SOLE
D CSX CORP	COM		126408103	2653	66214	SH	SOLE
D CSX CORP	COM		126408103	3592	89623	SH	DEFINED
D CSX CORP	COM		126408103	7	199	SH	DEFINED 1

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D CUNO INC	COM	126583103	112	1890	SH	SOLE
D CUNO INC	COM	126583103	47	800	SH	DEFINED
D CUNO INC	COM	126583103	433	7300	SH	DEFINED 4
D CVS CORP	COM	126650100	2909	64555	SH	SOLE
D CVS CORP	COM	126650100	1018	22600	SH	DEFINED
D CVS CORP	COM	126650100	16	368	SH	DEFINED 1
D CVS CORP	COM	126650100	78	1740	SH	DEFINED 4
D CVS CORP	COM	126650100	737	16347	SH	DEFINED 2
D CABOT MICROELECTRONICS COR	COM	12709P103	4	110	SH	SOLE
D CABOT MICROELECTRONICS COR	COM	12709P103	6	170	SH	DEFINED
D CABOT MICROELECTRONICS COR	COM	12709P103	300	7500	SH	DEFINED 4
D CACI INTL INC	CL A	127190304	5980	87780	SH	SOLE
D CACI INTL INC	CL A	127190304	102	1500	SH	DEFINED
D CACI INTL INC	CL A	127190304	10	150	SH	DEFINED 1
D CADBURY SCHWEPPEES PLC	ADR	127209302	2805	74417	SH	SOLE
D CADBURY SCHWEPPEES PLC	ADR	127209302	1553	41210	SH	DEFINED
D CADBURY SCHWEPPEES PLC	ADR	127209302	1534	40700	SH	DEFINED 4
D CADBURY SCHWEPPEES PLC	ADR	127209302	366	9703	SH	DEFINED 2
D CADENCE DESIGN SYSTEM INC	COM	127387108	246	17872	SH	SOLE
D CADENCE DESIGN SYSTEM INC	COM	127387108	19	1404	SH	DEFINED
D CADENCE DESIGN SYSTEM INC	COM	127387108	5	427	SH	DEFINED 1
D CAL DIVE INTL INC	COM	127914109	7666	188129	SH	SOLE
D CAL DIVE INTL INC	COM	127914109	82	2016	SH	DEFINED
D CAL DIVE INTL INC	COM	127914109	9	230	SH	DEFINED 1
D CAL DIVE INTL INC	COM	127914109	1007	24716	SH	DEFINED 4
D CALIPER LIFE SCIENCES INC	COM	130872104	161	21500	SH	DEFINED 4
D CALLAWAY GOLF CO	COM	131193104	190	14100	SH	SOLE
D CALPINE CORP	COM	131347106	118	30008	SH	SOLE
D CALPINE CORP	COM	131347106	1	412	SH	DEFINED 1
D CAMBREX CORP	COM	132011107	12383	456950	SH	SOLE
D CAMBREX CORP	COM	132011107	548	20240	SH	DEFINED 1
D CAMBREX CORP	COM	132011107	682	25200	SH	DEFINED 4
D CAMPBELL SOUP CO	COM	134429109	2867	95946	SH	SOLE
D CAMPBELL SOUP CO	COM	134429109	445	14908	SH	DEFINED
D CANADIAN NAT RES LTD	COM	136385101	1967	45980	SH	DEFINED 2
D CANADIAN NAT RES LTD	COM	136385101	269	6300	SH	DEFINED
D CANCERVAX CORP	COM	13738Y107	1057	97500	SH	DEFINED 4
D CAPITAL CITY BK GROUP INC	COM	139674105	307	7357	SH	SOLE
D CAPITAL CITY BK GROUP INC	COM	139674105	108	2600	SH	DEFINED
D CAPITAL ONE FINL CORP	COM	14040H105	14487	172036	SH	SOLE
D CAPITAL ONE FINL CORP	COM	14040H105	6149	73029	SH	DEFINED
D CAPITAL ONE FINL CORP	COM	14040H105	22	272	SH	DEFINED 1
D CAPITAL ONE FINL CORP	COM	14040H105	951	11300	SH	DEFINED 4
D CAPTARIS INC	COM	14071N104	154	30000	SH	DEFINED 4
D CAPTIVA SOFTWARE CORP DEL	COM	14073T109	5406	531100	SH	SOLE
D CAPTIVA SOFTWARE CORP DEL	COM	14073T109	8	820	SH	DEFINED 1
D CARDINAL HEALTH INC	COM	14149Y108	5470	94080	SH	SOLE
D CARDINAL HEALTH INC	COM	14149Y108	2961	50921	SH	DEFINED
D CARDINAL HEALTH INC	COM	14149Y108	1188	20442	SH	DEFINED 4
D CARDINAL STATE BANK DURHAM	COM	141546101	589	53314	SH	SOLE
D CARDIODYNAMICS INTL CORP	COM	141597104	5	1000	SH	SOLE
D CARDIODYNAMICS INTL CORP	COM	141597104	129	25000	SH	DEFINED 4
D CAREMARK RX INC	COM	141705103	948	24058	SH	SOLE
D CAREMARK RX INC	COM	141705103	146	3707	SH	DEFINED
D CAREMARK RX INC	COM	141705103	16	424	SH	DEFINED 1
D CAREMARK RX INC	COM	141705103	19	500	SH	DEFINED 4
D CARMAX INC	COM	143130102	124	4016	SH	SOLE
D CARMAX INC	COM	143130102	1150	37042	SH	DEFINED
D CARMAX INC	COM	143130102	915	29500	SH	DEFINED 4
D CARNIVAL CORP	PAIRED CTF	143658300	2936	50952	SH	SOLE
D CARNIVAL CORP	PAIRED CTF	143658300	1433	24882	SH	DEFINED
D CARNIVAL CORP	PAIRED CTF	143658300	33	587	SH	DEFINED 1

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D CARNIVAL CORP	PAIRED CTF	143658300	700	12150 SH	DEFINED	4
D CARRIER ACCESS CORP	COM	144460102	4229	396060 SH	SOLE	
D CARRIER ACCESS CORP	COM	144460102	6	650 SH	DEFINED	1
D CASH AMER INTL INC	COM	14754D100	1369	46049 SH	SOLE	
D CASH AMER INTL INC	COM	14754D100	55	1874 SH	DEFINED	
D CASH AMER INTL INC	COM	14754D100	272	9150 SH	DEFINED	4
D CASUAL MALE RETAIL GRP INC	COM	148711104	2780	510170 SH	SOLE	
D CASUAL MALE RETAIL GRP INC	COM	148711104	3	700 SH	DEFINED	1
D CATERPILLAR INC DEL	COM	149123101	55277	566889 SH	SOLE	
D CATERPILLAR INC DEL	COM	149123101	9693	99413 SH	DEFINED	
D CATERPILLAR INC DEL	COM	149123101	160	1650 SH	DEFINED	4
D CATO CORP NEW	CL A	149205106	210	7300 SH	DEFINED	4
D CAVALRY BANCORP INC	COM	149547101	1341	60200 SH	SOLE	
D CEDAR FAIR L P	DEPOSITRY UNIT	150185106	572	17400 SH	SOLE	
D CEDAR FAIR L P	DEPOSITRY UNIT	150185106	615	18700 SH	DEFINED	
D CELADON GROUP INC	COM	150838100	3052	137180 SH	SOLE	
D CELADON GROUP INC	COM	150838100	6	280 SH	DEFINED	1
D CELESTICA INC	SUB VTG SHS	15101Q108	2	190 SH	SOLE	
D CELESTICA INC	SUB VTG SHS	15101Q108	147	10480 SH	DEFINED	
D CELGENE CORP	COM	151020104	61	2320 SH	SOLE	
D CELGENE CORP	COM	151020104	9494	358000 SH	DEFINED	
D CELGENE CORP	COM	151020104	371	14000 SH	DEFINED	2
D CENDANT CORP	COM	151313103	25365	1084911 SH	SOLE	
D CENDANT CORP	COM	151313103	2071	88588 SH	DEFINED	
D CENDANT CORP	COM	151313103	86	3690 SH	DEFINED	1
D CENTERPOINT ENERGY INC	COM	15189T107	148	13135 SH	SOLE	
D CENTERPOINT ENERGY INC	COM	15189T107	301	26646 SH	DEFINED	
D CENTERPOINT ENERGY INC	COM	15189T107	3	285 SH	DEFINED	1
D CENTERPOINT PPTYS TR	COM	151895109	703	14700 SH	DEFINED	4
D CENTEX CORP	COM	152312104	307	5156 SH	SOLE	
D CENTEX CORP	COM	152312104	6	114 SH	DEFINED	1
D CENTEX CORP	COM	152312104	952	15980 SH	DEFINED	4
D CENTILLIUM COMMUNICATIONS	COM	152319109	48	20000 SH	DEFINED	4
D CENTRAL EUROPEAN DIST CORP	COM	153435102	4788	162090 SH	SOLE	
D CENTRAL EUROPEAN DIST CORP	COM	153435102	8	280 SH	DEFINED	1
D CENTRAL FD CDA LTD	CL A	153501101	60	11000 SH	DEFINED	
D CENTRAL GARDEN & PET CO	COM	153527106	29352	703231 SH	SOLE	
D CENTRAL GARDEN & PET CO	COM	153527106	6	150 SH	DEFINED	1
D CENTRAL GARDEN & PET CO	COM	153527106	341	8170 SH	DEFINED	4
D CENTRAL PKG CORP	COM	154785109	399	26358 SH	SOLE	
D CENTRAL PKG CORP	COM	154785109	29429	1942546 SH	DEFINED	
D CEPHEID	COM	15670R107	273	27500 SH	DEFINED	4
D CENTURYTEL INC	COM	156700106	800	22559 SH	SOLE	
D CENTURYTEL INC	COM	156700106	4	128 SH	DEFINED	1
D CEPHALON INC	COM	156708109	1857	36500 SH	SOLE	
D CERADYNE INC	COM	156710105	5604	97965 SH	SOLE	
D CERADYNE INC	COM	156710105	225	3950 SH	DEFINED	
D CERTEGY INC	COM	156880106	22756	640500 SH	SOLE	
D CERTEGY INC	COM	156880106	5472	154026 SH	DEFINED	
D CHARLES RIV LABS INTL INC	COM	159864107	64	1400 SH	SOLE	
D CHARLES RIV LABS INTL INC	COM	159864107	271	5900 SH	DEFINED	
D CHARLES RIV LABS INTL INC	COM	159864107	611	13300 SH	DEFINED	4
D CHARTERMAC	SH BEN INT	160908109	96	3959 SH	SOLE	
D CHARTERMAC	SH BEN INT	160908109	195	8000 SH	DEFINED	
D CHARMING SHOPPES INC	COM	161133103	425	45361 SH	DEFINED	4
D CHATTEM INC	COM	162456107	3641	110000 SH	SOLE	
D CHATTEM INC	COM	162456107	937	28336 SH	DEFINED	
D CHECKFREE CORP NEW	COM	162813109	185	4869 SH	SOLE	
D CHECKFREE CORP NEW	COM	162813109	27	730 SH	DEFINED	
D CHECKFREE CORP NEW	COM	162813109	1549	40700 SH	DEFINED	4
D CHEMED CORP NEW	COM	16359R103	10961	163342 SH	SOLE	
D CHEMICAL FINL CORP	COM	163731102	225	5250 SH	SOLE	

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D CHEMICAL FINL CORP	COM	163731102	569	13277	SH	DEFINED
D CHEMICAL FINL CORP	COM	163731102	671	15648	SH	DEFINED 4
D CHESAPEAKE CORP	COM	165159104	4717	173701	SH	SOLE
D CHESAPEAKE CORP	COM	165159104	8561	315210	SH	DEFINED
D CHESTER VALLEY BANCORP	COM	166335109	437	19950	SH	SOLE
D CHEVRONTEXACO CORP	COM	166764100	178587	3401022	SH	SOLE
D CHEVRONTEXACO CORP	COM	166764100	67832	1291802	SH	DEFINED
D CHEVRONTEXACO CORP	COM	166764100	307	5851	SH	DEFINED 1
D CHEVRONTEXACO CORP	COM	166764100	1462	27848	SH	DEFINED 4
D CHEVRONTEXACO CORP	COM	166764100	447	8516	SH	DEFINED 2
D CHICAGO BRIDGE & IRON CO N N Y REGISTRY SH		167250109	32	800	SH	SOLE
D CHICAGO BRIDGE & IRON CO N N Y REGISTRY SH		167250109	1660	41500	SH	DEFINED 4
D CHICOS FAS INC	COM	168615102	11777	258670	SH	SOLE
D CHICOS FAS INC	COM	168615102	1583	34774	SH	DEFINED
D CHINA MOBILE HONG KONG LTD SPONSORED ADR		16941M109	25	1500	SH	SOLE
D CHINA MOBILE HONG KONG LTD SPONSORED ADR		16941M109	18	1080	SH	DEFINED
D CHINA MOBILE HONG KONG LTD SPONSORED ADR		16941M109	1012	59025	SH	DEFINED 4
D CHINA PETE & CHEM CORP SPONSORED ADR		16941R108	2139	52175	SH	DEFINED 2
D CHOICE HOTELS INTL INC	COM	169905106	2961	51054	SH	SOLE
D CHIQUITA BRANDS INTL INC	COM	170032809	5	230	SH	SOLE
D CHIQUITA BRANDS INTL INC	COM	170032809	619	28100	SH	DEFINED 4
D CHIRON CORP	COM	170040109	236	7082	SH	SOLE
D CHIRON CORP	COM	170040109	5	175	SH	DEFINED 1
D CHITTENDEN CORP	COM	170228100	525	18281	SH	SOLE
D CHITTENDEN CORP	COM	170228100	61	2125	SH	DEFINED 4
D CHOICEPOINT INC	COM	170388102	5236	113858	SH	SOLE
D CHOICEPOINT INC	COM	170388102	4307	93662	SH	DEFINED
D CHOICEPOINT INC	COM	170388102	1520	33056	SH	DEFINED 4
D CHUBB CORP	COM	171232101	135525	1762362	SH	SOLE
D CHUBB CORP	COM	171232101	6761	87928	SH	DEFINED
D CHUBB CORP	COM	171232101	7908	102847	SH	DEFINED 1
D CHUBB CORP	COM	171232101	2360	30700	SH	DEFINED 4
D CHURCH & DWIGHT INC	COM	171340102	15569	463102	SH	SOLE
D CHURCH & DWIGHT INC	COM	171340102	598	17810	SH	DEFINED 1
D CIBER INC	COM	17163B102	3120	323690	SH	SOLE
D CIBER INC	COM	17163B102	10	1039	SH	DEFINED 1
D CIBER INC	COM	17163B102	1136	117944	SH	DEFINED 4
D CIENA CORP	COM	171779101	56	16767	SH	SOLE
D CIENA CORP	COM	171779101	62	18500	SH	DEFINED 2
D CIENA CORP	COM	171779101	1	527	SH	DEFINED 1
D CIMAREX ENERGY CO	COM	171798101	916	24181	SH	SOLE
D CIMAREX ENERGY CO	COM	171798101	29	779	SH	DEFINED
D CIMAREX ENERGY CO	COM	171798101	1076	28400	SH	DEFINED 4
D CINCINNATI BELL INC NEW	COM	171871106	15	3840	SH	SOLE
D CINCINNATI BELL INC NEW	COM	171871106	56	13680	SH	DEFINED
D CINCINNATI FINL CORP	COM	172062101	23966	541499	SH	SOLE
D CINCINNATI FINL CORP	COM	172062101	467	10557	SH	DEFINED
D CINCINNATI FINL CORP	COM	172062101	62	1416	SH	DEFINED 1
D CINERGY CORP	COM	172474108	580	13945	SH	SOLE
D CINERGY CORP	COM	172474108	383	9201	SH	DEFINED
D CINERGY CORP	COM	172474108	6	167	SH	DEFINED 1
D CINERGY CORP	COM	172474108	1953	46935	SH	DEFINED 4
D CIRCUIT CITY STORE INC	COM	172737108	326	20888	SH	SOLE
D CIRCUIT CITY STORE INC	COM	172737108	250	16025	SH	DEFINED
D CIRCUIT CITY STORE INC	COM	172737108	2	184	SH	DEFINED 1
D CISCO SYS INC	COM	17275R102	221160	11447228	SH	SOLE
D CISCO SYS INC	COM	17275R102	24082	1246483	SH	DEFINED
D CISCO SYS INC	COM	17275R102	6517	337328	SH	DEFINED 1
D CISCO SYS INC	COM	17275R102	1770	91616	SH	DEFINED 4
D CISCO SYS INC	COM	17275R102	198	10248	SH	DEFINED 2
D CINTAS CORP	COM	172908105	20884	476166	SH	SOLE
D CINTAS CORP	COM	172908105	109	2495	SH	DEFINED

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D CINTAS CORP	COM	172908105	61	1405	SH	DEFINED	1
D CINTAS CORP	COM	172908105	385	8800	SH	DEFINED	4
D CITIGROUP INC	COM	172967101	286556	5947620	SH	SOLE	
D CITIGROUP INC	COM	172967101	48006	996399	SH	DEFINED	
D CITIGROUP INC	COM	172967101	6412	133092	SH	DEFINED	1
D CITIGROUP INC	COM	172967101	375	7790	SH	DEFINED	2
D CITIGROUP INC	COM	172967101	3931	81593	SH	DEFINED	4
D CITIZENS BKG CORP MICH	COM	174420109	691	20142	SH	SOLE	
D CITIZENS COMMUNICATIONS CO	COM	17453B101	1705	123690	SH	SOLE	
D CITIZENS COMMUNICATIONS CO	COM	17453B101	341	24773	SH	DEFINED	
D CITIZENS COMMUNICATIONS CO	COM	17453B101	4	304	SH	DEFINED	1
D CITIZENS COMMUNICATIONS CO	COM	17453B101	1449	105080	SH	DEFINED	4
D CITRIX SYS INC	COM	177376100	1829	74784	SH	SOLE	
D CITY NATL CORP	COM	178566105	8354	118250	SH	SOLE	
D CITY NATL CORP	COM	178566105	370	5240	SH	DEFINED	1
D CITY NATL CORP	COM	178566105	1307	18500	SH	DEFINED	4
D CLAIRES STORES INC	COM	179584107	140	6600	SH	SOLE	
D CLAIRES STORES INC	COM	179584107	91	4300	SH	DEFINED	4
D CLEAR CHANNEL COMMUNICATIO	COM	184502102	649	19394	SH	SOLE	
D CLEAR CHANNEL COMMUNICATIO	COM	184502102	2	80	SH	DEFINED	
D CLEAR CHANNEL COMMUNICATIO	COM	184502102	18	567	SH	DEFINED	1
D CLEAR CHANNEL COMMUNICATIO	COM	184502102	1279	38200	SH	DEFINED	4
D CLICK COMMERCE INC	COM NEW	18681D208	4064	252922	SH	SOLE	
D CLICK COMMERCE INC	COM NEW	18681D208	3	235	SH	DEFINED	1
D CLOROX CO DEL	COM	189054109	121343	2059111	SH	SOLE	
D CLOROX CO DEL	COM	189054109	6079	103168	SH	DEFINED	
D CLOROX CO DEL	COM	189054109	3210	54483	SH	DEFINED	1
D CLOROX CO DEL	COM	189054109	20	354	SH	DEFINED	4
D COACH INC	COM	189754104	24603	436235	SH	SOLE	
D COACH INC	COM	189754104	2747	48714	SH	DEFINED	
D COACH INC	COM	189754104	953	16905	SH	DEFINED	4
D COACH INC	COM	189754104	2256	40000	SH	DEFINED	2
D COCA COLA BOTTLING CO CONS	COM	191098102	707	12405	SH	DEFINED	
D COCA COLA CO	COM	191216100	3443934	82707362	SH	SOLE	
D COCA COLA CO	COM	191216100	1180367	28346965	SH	DEFINED	
D COCA COLA CO	COM	191216100	251	6035	SH	DEFINED	1
D COCA COLA CO	COM	191216100	1534	36845	SH	DEFINED	4
D COCA COLA CO	COM	191216100	316	7582	SH	DEFINED	2
D COCA COLA ENTERPRISES INC	COM	191219104	6955	333601	SH	SOLE	
D COCA COLA ENTERPRISES INC	COM	191219104	82316	3948051	SH	DEFINED	
D COCA COLA ENTERPRISES INC	COM	191219104	9	436	SH	DEFINED	1
D COEUR D ALENE MINES CORP I	COM	192108108	3	1000	SH	DEFINED	
D COEUR D ALENE MINES CORP I	COM	192108108	138	35200	SH	DEFINED	4
D COGNOS INC	COM	19244C109	3173	72021	SH	SOLE	
D COGNOS INC	COM	19244C109	127	2896	SH	DEFINED	
D COGNIZANT TECHNOLOGY SOLUT	CL A	192446102	6884	162650	SH	SOLE	
D COGNIZANT TECHNOLOGY SOLUT	CL A	192446102	193	4577	SH	DEFINED	
D COHEN & STEERS INC	COM	19247A100	6253	384828	SH	SOLE	
D COHEN & STEERS INC	COM	19247A100	265	16337	SH	DEFINED	1
D COHERENT INC	COM	192479103	238	7851	SH	SOLE	
D COHERENT INC	COM	192479103	33	1100	SH	DEFINED	
D COHERENT INC	COM	192479103	182	6000	SH	DEFINED	4
D COINSTAR INC	COM	19259P300	4892	182369	SH	SOLE	
D COLDWATER CREEK INC	COM	193068103	6581	213192	SH	SOLE	
D COLDWATER CREEK INC	COM	193068103	10	330	SH	DEFINED	1
D COLDWATER CREEK INC	COM	193068103	324	10515	SH	DEFINED	4
D COLGATE PALMOLIVE CO	COM	194162103	50972	996334	SH	SOLE	
D COLGATE PALMOLIVE CO	COM	194162103	13783	269411	SH	DEFINED	
D COLGATE PALMOLIVE CO	COM	194162103	116	2285	SH	DEFINED	1
D COLGATE PALMOLIVE CO	COM	194162103	74	1450	SH	DEFINED	4
D COLONIAL BANGROUP INC	COM	195493309	9686	456255	SH	SOLE	
D COLONIAL BANGROUP INC	COM	195493309	3596	169413	SH	DEFINED	

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D COLONIAL BANCGROUP INC	COM	195493309	365	17193	SH	DEFINED	1
D COLONIAL BANCGROUP INC	COM	195493309	1897	89400	SH	DEFINED	4
D COMCAST CORP NEW	CL A	20030N101	16840	506034	SH	SOLE	
D COMCAST CORP NEW	CL A	20030N101	7488	225000	SH	DEFINED	
D COMCAST CORP NEW	CL A	20030N101	69	2081	SH	DEFINED	1
D COMCAST CORP NEW	CL A	20030N101	334	10066	SH	DEFINED	4
D COMCAST CORP NEW	CL A SPL	20030N200	10319	314250	SH	SOLE	
D COMCAST CORP NEW	CL A SPL	20030N200	1380	42035	SH	DEFINED	
D COMCAST CORP NEW	CL A SPL	20030N200	1517	46200	SH	DEFINED	4
D COMERICA INC	COM	200340107	88787	1455059	SH	SOLE	
D COMERICA INC	COM	200340107	2351	38537	SH	DEFINED	
D COMERICA INC	COM	200340107	1493	24475	SH	DEFINED	1
D COMMERCE BANCORP INC NJ	COM	200519106	84	1309	SH	SOLE	
D COMMERCE BANCORP INC NJ	COM	200519106	143	2225	SH	DEFINED	4
D COMMERCE BANCORP INC NJ	COM	200519106	2056	31920	SH	DEFINED	2
D COMMERCE BANCSHARES INC	COM	200525103	5075	101114	SH	SOLE	
D COMMERCE BANCSHARES INC	COM	200525103	38	771	SH	DEFINED	1
D COMMERCE GROUP INC MASS	COM	200641108	1287	21100	SH	DEFINED	4
D COMMERCIAL CAP BANCORP INC	COM	20162L105	4483	193435	SH	SOLE	
D COMMERCIAL CAP BANCORP INC	COM	20162L105	7	330	SH	DEFINED	1
D COMMERCIAL FEDERAL CORPORA	COM	201647104	819	27600	SH	DEFINED	4
D COMMERCIAL METALS CO	COM	201723103	6614	130830	SH	SOLE	
D COMMERCIAL METALS CO	COM	201723103	5	110	SH	DEFINED	1
D COMMERCIAL NET LEASE RLTY	COM	202218103	78	3800	SH	SOLE	
D COMMERCIAL NET LEASE RLTY	COM	202218103	201	9800	SH	DEFINED	
D COMMSCOPE INC	COM	203372107	3084	163203	SH	SOLE	
D COMMSCOPE INC	COM	203372107	312	16525	SH	DEFINED	
D COMMSCOPE INC	COM	203372107	2	120	SH	DEFINED	1
D COMMUNITY BK SYS INC	COM	203607106	124	4400	SH	DEFINED	
D COMMUNITY BK SYS INC	COM	203607106	265	9400	SH	DEFINED	4
D COMMUNITY FINL CORP VA	COM	20365L100	496	22850	SH	SOLE	
D COMMUNITY HEALTH SYS INC N	COM	203668108	16	600	SH	SOLE	
D COMMUNITY HEALTH SYS INC N	COM	203668108	1146	41111	SH	DEFINED	4
D COMPANHIA SIDERURGICA NACI	SPONSORED ADR	20440W105	5051	264200	SH	SOLE	
D COMPANHIA SIDERURGICA NACI	SPONSORED ADR	20440W105	223	11710	SH	DEFINED	1
D COMPANHIA DE SANEAMENTO BA	SPONSORED ADR	20441A102	10568	706000	SH	SOLE	
D COMPANIA ANONIMA NACIONL T	SPON ADR D	204421101	9	442	SH	SOLE	
D COMPANIA ANONIMA NACIONL T	SPON ADR D	204421101	1428	63779	SH	DEFINED	4
D COMPANIA VALE DO RIO DOCE	SPON ADR D	204421101	1950	67225	SH	DEFINED	2
D COMPASS BANCSHARES INC	COM	20449H109	932	19163	SH	SOLE	
D COMPASS BANCSHARES INC	COM	20449H109	762	15674	SH	DEFINED	
D COMPASS BANCSHARES INC	COM	20449H109	871	17900	SH	DEFINED	4
D COMPUTER ASSOC INTL INC	COM	204912109	1716	55257	SH	SOLE	
D COMPUTER ASSOC INTL INC	COM	204912109	143	4624	SH	DEFINED	
D COMPUTER ASSOC INTL INC	COM	204912109	16	542	SH	DEFINED	1
D COMPUTER SCIENCES CORP	COM	205363104	76027	1348723	SH	SOLE	
D COMPUTER SCIENCES CORP	COM	205363104	2450	43463	SH	DEFINED	
D COMPUTER SCIENCES CORP	COM	205363104	4829	85679	SH	DEFINED	1
D COMPUTER SCIENCES CORP	COM	205363104	284	5045	SH	DEFINED	4
D COMPUWARE CORP	COM	205638109	65	10283	SH	SOLE	
D COMPUWARE CORP	COM	205638109	2	358	SH	DEFINED	1
D COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	454	18605	SH	SOLE	
D COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	38	1584	SH	DEFINED	
D COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	4	181	SH	DEFINED	1
D CONAGRA FOODS INC	COM	205887102	4237	143890	SH	SOLE	
D CONAGRA FOODS INC	COM	205887102	2765	93893	SH	DEFINED	
D CONAGRA FOODS INC	COM	205887102	14	490	SH	DEFINED	1
D CONAGRA FOODS INC	COM	205887102	718	24400	SH	DEFINED	4
D CONCORD COMMUNICATIONS INC	COM	206186108	144	13000	SH	DEFINED	4
D CONEXANT SYSTEMS INC	COM	207142100	4	2090	SH	SOLE	
D CONEXANT SYSTEMS INC	COM	207142100	4	2240	SH	DEFINED	
D CONEXANT SYSTEMS INC	COM	207142100	79	40000	SH	DEFINED	4

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D CONNETICS CORP	COM	208192104	8257	339975	SH	SOLE
D CONNETICS CORP	COM	208192104	13	560	SH	DEFINED 1
D CONNETICS CORP	COM	208192104	1014	41764	SH	DEFINED 4
D CONNS INC	COM	208242107	3622	215360	SH	SOLE
D CONNS INC	COM	208242107	6	400	SH	DEFINED 1
D CONOCOPHILLIPS	COM	20825C104	36092	415673	SH	SOLE
D CONOCOPHILLIPS	COM	20825C104	3808	43866	SH	DEFINED
D CONOCOPHILLIPS	COM	20825C104	138	1596	SH	DEFINED 1
D CONOCOPHILLIPS	COM	20825C104	5090	58630	SH	DEFINED 4
D CONSOLIDATED EDISON INC	COM	209115104	1742	39818	SH	SOLE
D CONSOLIDATED EDISON INC	COM	209115104	2029	46393	SH	DEFINED
D CONSOLIDATED EDISON INC	COM	209115104	9	223	SH	DEFINED 1
D CONSTELLATION BRANDS INC	CL A	21036P108	4639	99745	SH	SOLE
D CONSTELLATION BRANDS INC	CL A	21036P108	957	20595	SH	DEFINED
D CONSTELLATION BRANDS INC	CL A	21036P108	1990	42800	SH	DEFINED 4
D CONSTELLATION ENERGY GROUP	COM	210371100	1207	27619	SH	SOLE
D CONSTELLATION ENERGY GROUP	COM	210371100	1126	25778	SH	DEFINED
D CONSTELLATION ENERGY GROUP	COM	210371100	6	156	SH	DEFINED 1
D CONVERGYS CORP	COM	212485106	155	10382	SH	SOLE
D CONVERGYS CORP	COM	212485106	208	13930	SH	DEFINED
D CONVERGYS CORP	COM	212485106	1	133	SH	DEFINED 1
D CONVERGYS CORP	COM	212485106	1509	100700	SH	DEFINED 4
D COOPER CAMERON CORP	COM	216640102	1660	30863	SH	DEFINED 4
D COOPER COS INC	COM NEW	216648402	27508	389695	SH	SOLE
D COOPER COS INC	COM NEW	216648402	119	1695	SH	DEFINED
D COOPER COS INC	COM NEW	216648402	1095	15520	SH	DEFINED 1
D COOPER TIRE & RUBR CO	COM	216831107	299	13879	SH	SOLE
D COOPER TIRE & RUBR CO	COM	216831107	25	1200	SH	DEFINED
D COOPER TIRE & RUBR CO	COM	216831107	1	68	SH	DEFINED 1
D COOPER TIRE & RUBR CO	COM	216831107	769	35700	SH	DEFINED 4
D COORS ADOLPH CO	CL B	217016104	11019	145632	SH	SOLE
D COORS ADOLPH CO	CL B	217016104	20	275	SH	DEFINED
D COORS ADOLPH CO	CL B	217016104	364	4820	SH	DEFINED 1
D COORS ADOLPH CO	CL B	217016104	1846	24400	SH	DEFINED 4
D COPART INC	COM	217204106	7667	291326	SH	SOLE
D COPART INC	COM	217204106	14	550	SH	DEFINED 1
D CORN PRODS INTL INC	COM	219023108	4380	81780	SH	SOLE
D CORN PRODS INTL INC	COM	219023108	2943	54948	SH	DEFINED
D CORN PRODS INTL INC	COM	219023108	3	63	SH	DEFINED 1
D CORNERSTONE RLTY INCOME TR	COM	21922V102	885	88754	SH	SOLE
D CORNERSTONE RLTY INCOME TR	COM	21922V102	18	1900	SH	DEFINED
D CORNING INC	COM	219350105	2463	209320	SH	SOLE
D CORNING INC	COM	219350105	1723	146423	SH	DEFINED
D CORNING INC	COM	219350105	14	1273	SH	DEFINED 1
D CORPORATE EXECUTIVE BRD CO	COM	21988R102	3557	53148	SH	SOLE
D CORPORATE EXECUTIVE BRD CO	COM	21988R102	123	1849	SH	DEFINED
D CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	6250	154512	SH	SOLE
D CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	4	119	SH	DEFINED
D CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	10	250	SH	DEFINED 1
D CORUS GROUP PLC	SPONSORED ADR	22087M101	7	740	SH	SOLE
D CORUS GROUP PLC	SPONSORED ADR	22087M101	746	76030	SH	DEFINED 4
D CORUS BANKSHARES INC	COM	220873103	4767	99300	SH	SOLE
D CORUS BANKSHARES INC	COM	220873103	8	170	SH	DEFINED 1
D CORUS BANKSHARES INC	COM	220873103	624	13000	SH	DEFINED 4
D COSTCO WHSL CORP NEW	COM	22160K105	20079	414772	SH	SOLE
D COSTCO WHSL CORP NEW	COM	22160K105	6275	129633	SH	DEFINED
D COSTCO WHSL CORP NEW	COM	22160K105	23	486	SH	DEFINED 1
D COSTCO WHSL CORP NEW	COM	22160K105	3367	69555	SH	DEFINED 4
D COTT CORP QUE	COM	22163N106	3261	131900	SH	SOLE
D COTT CORP QUE	COM	22163N106	5	220	SH	DEFINED 1
D COUNTRYWIDE FINANCIAL CORP	COM	222372104	1084	29298	SH	SOLE
D COUNTRYWIDE FINANCIAL CORP	COM	222372104	19	518	SH	DEFINED 1

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D COUNTRYWIDE FINANCIAL CORP	COM	222372104	3429	92642	SH	DEFINED	2
D COUSINS PPTYS INC	COM	222795106	4725	156104	SH	SOLE	
D COUSINS PPTYS INC	COM	222795106	2674	88348	SH	DEFINED	
D COVENANT TRANS INC	CL A	22284P105	3013	144760	SH	SOLE	
D COVENANT TRANS INC	CL A	22284P105	7	350	SH	DEFINED	1
D COVENTRY HEALTH CARE INC	COM	222862104	2878	54236	SH	SOLE	
D COVENTRY HEALTH CARE INC	COM	222862104	10	200	SH	DEFINED	
D COVENTRY HEALTH CARE INC	COM	222862104	886	16700	SH	DEFINED	4
D COX RADIO INC	CL A	224051102	779	47289	SH	DEFINED	4
D CP SHIPS LTD	COM	22409V102	13712	955600	SH	SOLE	
D CP SHIPS LTD	COM	22409V102	2	187	SH	DEFINED	
D CP SHIPS LTD	COM	22409V102	606	42260	SH	DEFINED	1
D CRANE CO	COM	224399105	906	31436	SH	SOLE	
D CRANE CO	COM	224399105	968	33577	SH	DEFINED	
D CRANE CO	COM	224399105	1	55	SH	DEFINED	1
D CRAWFORD & CO	CL B	224633107	32508	4334504	SH	SOLE	
D CRAWFORD & CO	CL B	224633107	63301	8440244	SH	DEFINED	
D CRAWFORD & CO	CL A	224633206	77056	11008037	SH	SOLE	
D CRAWFORD & CO	CL A	224633206	21	3037	SH	DEFINED	
D CREDENCE SYS CORP	COM	225302108	5336	583210	SH	SOLE	
D CREDENCE SYS CORP	COM	225302108	5	590	SH	DEFINED	1
D CREE INC	COM	225447101	1272	31737	SH	SOLE	
D CREE INC	COM	225447101	147	3690	SH	DEFINED	
D CREE INC	COM	225447101	952	23760	SH	DEFINED	2
D CRESCENT REAL ESTATE EQUIT	COM	225756105	1896	103835	SH	SOLE	
D CRESCENT REAL ESTATE EQUIT	COM	225756105	1022	56010	SH	DEFINED	
D CROMPTON CORP	COM	227116100	55	4708	SH	SOLE	
D CROMPTON CORP	COM	227116100	130	11090	SH	DEFINED	
D CROSS CTRY HEALTHCARE INC	COM	227483104	457	25300	SH	DEFINED	4
D CROWN CASTLE INTL CORP	COM	228227104	543	32650	SH	SOLE	
D CROWN CASTLE INTL CORP	COM	228227104	4	300	SH	DEFINED	
D CROWN HOLDINGS INC	COM	228368106	1	100	SH	SOLE	
D CROWN HOLDINGS INC	COM	228368106	23	1700	SH	DEFINED	
D CROWN HOLDINGS INC	COM	228368106	1602	116600	SH	DEFINED	4
D CTI MOLECULAR IMAGING INC	COM	22943D105	12648	891374	SH	SOLE	
D CUMMINS INC	COM	231021106	17104	204131	SH	SOLE	
D CUMMINS INC	COM	231021106	25	300	SH	DEFINED	
D CUMMINS INC	COM	231021106	735	8780	SH	DEFINED	1
D CURAGEN CORP	COM	23126R101	107	15000	SH	DEFINED	4
D CYBERONICS INC	COM	23251P102	233	11225	SH	DEFINED	2
D CYPRESS SEMICONDUCTOR CORP	COM	232806109	5006	426810	SH	SOLE	
D CYPRESS SEMICONDUCTOR CORP	COM	232806109	8	710	SH	DEFINED	1
D CYPRESS SEMICONDUCTOR CORP	COM	232806109	306	26100	SH	DEFINED	4
D CYTEC INDS INC	COM	232820100	8	170	SH	SOLE	
D CYTEC INDS INC	COM	232820100	3	63	SH	DEFINED	
D CYTEC INDS INC	COM	232820100	2105	40940	SH	DEFINED	4
D DJ ORTHOPEDICS INC	COM	23325G104	263	12310	SH	DEFINED	4
D DNP SELECT INCOME FD	COM	23325P104	606	50850	SH	SOLE	
D DNP SELECT INCOME FD	COM	23325P104	158	13291	SH	DEFINED	
D DPL INC	COM	233293109	660	26313	SH	SOLE	
D DPL INC	COM	233293109	428	17053	SH	DEFINED	
D DPL INC	COM	233293109	2232	88900	SH	DEFINED	4
D DRS TECHNOLOGIES INC	COM	23330X100	678	15884	SH	SOLE	
D D R HORTON INC	COM	23331A109	727	18056	SH	SOLE	
D DTE ENERGY CO	COM	233331107	1064	24674	SH	SOLE	
D DTE ENERGY CO	COM	233331107	425	9858	SH	DEFINED	
D DTE ENERGY CO	COM	233331107	6	161	SH	DEFINED	1
D DANA CORP	COM	235811106	86	4990	SH	SOLE	
D DANA CORP	COM	235811106	905	52275	SH	DEFINED	
D DANA CORP	COM	235811106	2	138	SH	DEFINED	1
D DANA CORP	COM	235811106	1578	91100	SH	DEFINED	4
D DANAHER CORP DEL	COM	235851102	148678	2589758	SH	SOLE	

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D DANAHER CORP DEL	COM		235851102	15227	265237	SH	DEFINED
D DANAHER CORP DEL	COM		235851102	5408	94203	SH	DEFINED 1
D DANAHER CORP DEL	COM		235851102	988	17217	SH	DEFINED 4
D DARDEN RESTAURANTS INC	COM		237194105	4800	173042	SH	SOLE
D DARDEN RESTAURANTS INC	COM		237194105	2028	73143	SH	DEFINED
D DARDEN RESTAURANTS INC	COM		237194105	4	149	SH	DEFINED 1
D DEAN FOODS CO NEW	COM		242370104	374	11351	SH	SOLE
D DEAN FOODS CO NEW	COM		242370104	903	27424	SH	DEFINED
D DEERE & CO	COM		244199105	109224	1468066	SH	SOLE
D DEERE & CO	COM		244199105	6579	88428	SH	DEFINED
D DEERE & CO	COM		244199105	6248	83990	SH	DEFINED 1
D DEERE & CO	COM		244199105	907	12200	SH	DEFINED 4
D DEL MONTE FOODS CO	COM		24522P103	154	14046	SH	SOLE
D DEL MONTE FOODS CO	COM		24522P103	68	6203	SH	DEFINED
D DEL MONTE FOODS CO	COM		24522P103	1651	149900	SH	DEFINED 4
D DEL MONTE FOODS CO	COM		24522P103	138	12508	SH	DEFINED 2
D DELL INC	COM		24702R101	89292	2118956	SH	SOLE
D DELL INC	COM		24702R101	23171	549874	SH	DEFINED
D DELL INC	COM		24702R101	1150	27308	SH	DEFINED 4
D DELPHI CORP	COM		247126105	206	22841	SH	SOLE
D DELPHI CORP	COM		247126105	256	28413	SH	DEFINED
D DELPHI FINL GROUP INC	CL A		247131105	847	18357	SH	SOLE
D DELPHI FINL GROUP INC	CL A		247131105	911	19750	SH	DEFINED 4
D DELTA & PINE LD CO	COM		247357106	401	14703	SH	SOLE
D DELTA & PINE LD CO	COM		247357106	49	1800	SH	DEFINED
D DELTA & PINE LD CO	COM		247357106	1159	42500	SH	DEFINED 4
D DELTA AIR LINES INC DEL	COM		247361108	62	8299	SH	SOLE
D DELTA AIR LINES INC DEL	COM		247361108	53	7150	SH	DEFINED
D DELUXE CORP	COM		248019101	1781	47734	SH	SOLE
D DELUXE CORP	COM		248019101	380	10200	SH	DEFINED
D DELUXE CORP	COM		248019101	1306	35000	SH	DEFINED 4
D DENDRITE INTL INC	COM		248239105	6064	312585	SH	SOLE
D DENDRITE INTL INC	COM		248239105	21	1086	SH	DEFINED
D DENDRITE INTL INC	COM		248239105	11	570	SH	DEFINED 1
D DENTSPLY INTL INC NEW	COM		249030107	1495	26617	SH	SOLE
D DENTSPLY INTL INC NEW	COM		249030107	637	11352	SH	DEFINED
D DEPOMED INC	COM		249908104	145	27000	SH	DEFINED 4
D DEUTSCHE TELEKOM AG	SPONSORED ADR		251566105	147	6507	SH	SOLE
D DEUTSCHE TELEKOM AG	SPONSORED ADR		251566105	416	18360	SH	DEFINED 4
D DEVELOPERS DIVERSIFIED RLT	COM		251591103	113	2550	SH	SOLE
D DEVELOPERS DIVERSIFIED RLT	COM		251591103	172	3894	SH	DEFINED
D DEVON ENERGY CORP NEW	DEB	4.900% 8/1	25179MAA1	3024	28000	SH	DEFINED
D DEVON ENERGY CORP NEW	COM		25179M103	1243	31952	SH	SOLE
D DEVON ENERGY CORP NEW	COM		25179M103	619	15924	SH	DEFINED
D DEVON ENERGY CORP NEW	COM		25179M103	17	445	SH	DEFINED 1
D DEVON ENERGY CORP NEW	COM		25179M103	2802	72002	SH	DEFINED 4
D DEVRY INC DEL	COM		251893103	30	1750	SH	SOLE
D DEVRY INC DEL	COM		251893103	164	9500	SH	DEFINED
D DIAGEO P L C	SPON ADR NEW		25243Q205	21094	364445	SH	SOLE
D DIAGEO P L C	SPON ADR NEW		25243Q205	127	2200	SH	DEFINED
D DIAGEO P L C	SPON ADR NEW		25243Q205	1209	20900	SH	DEFINED 4
D DIAGEO P L C	SPON ADR NEW		25243Q205	223	3860	SH	DEFINED 2
D DIAMOND OFFSHORE DRILLING	COM		25271C102	1672	41750	SH	SOLE
D DIAMOND OFFSHORE DRILLING	COM		25271C102	104	2600	SH	DEFINED
D DIAMOND OFFSHORE DRILLING	COM		25271C102	204	5100	SH	DEFINED 2
D DIAMONDS TR	UNIT SER 1		252787106	7263	67558	SH	SOLE
D DIAMONDS TR	UNIT SER 1		252787106	1682	15646	SH	DEFINED
D DIAMONDS TR	UNIT SER 1		252787106	4365	40602	SH	DEFINED 2
D DICKS SPORTING GOODS INC	COM		253393102	3320	94459	SH	SOLE
D DICKS SPORTING GOODS INC	COM		253393102	119	3406	SH	DEFINED
D DIEBOLD INC	COM		253651103	29137	522841	SH	SOLE
D DIEBOLD INC	COM		253651103	1328	23844	SH	DEFINED

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D DIEBOLD INC	COM		253651103	88	1590	SH	DEFINED	1
D DIEBOLD INC	COM		253651103	1894	34000	SH	DEFINED	4
D DIGI INTL INC	COM		253798102	8969	521770	SH	SOLE	
D DIGI INTL INC	COM		253798102	15	900	SH	DEFINED	1
D DIGIMARC CORP	COM		253807101	186	20000	SH	DEFINED	4
D DIGITAL INSIGHT CORP	COM		25385P106	1711	93029	SH	DEFINED	4
D DIGITAL RIV INC	COM		25388B104	210	5070	SH	DEFINED	4
D DIGITAL THEATER SYS INC	COM		25389G102	642	31910	SH	DEFINED	4
D DIMON INC	COM		254394109	77	11500	SH	SOLE	
D DIRECT GEN CORP	COM		25456W204	608	18960	SH	SOLE	
D DIRECT GEN CORP	COM		25456W204	468	14600	SH	DEFINED	4
D DIRECTV GROUP INC	COM		25459L106	90	5397	SH	SOLE	
D DIRECTV GROUP INC	COM		25459L106	420	25148	SH	DEFINED	
D DIRECTV GROUP INC	COM		25459L106	184	11000	SH	DEFINED	4
D DISNEY WALT CO	COM DISNEY		254687106	173783	6251207	SH	SOLE	
D DISNEY WALT CO	COM DISNEY		254687106	16885	607379	SH	DEFINED	
D DISNEY WALT CO	COM DISNEY		254687106	7106	255631	SH	DEFINED	1
D DISNEY WALT CO	COM DISNEY		254687106	2324	83623	SH	DEFINED	4
D DISNEY WALT CO	COM DISNEY		254687106	558	20060	SH	DEFINED	2
D DITECH COMMUNICATIONS CORP	COM		25500M103	7053	471785	SH	SOLE	
D DITECH COMMUNICATIONS CORP	COM		25500M103	11	800	SH	DEFINED	1
D DIXIE GROUP INC	SDCV	7.000% 5/1	255519AA8	1619	17000	SH	SOLE	
D DIXIE GROUP INC	SDCV	7.000% 5/1	255519AA8	5715	60000	SH	DEFINED	
D DIXIE GROUP INC	CL A		255519100	1733	102953	SH	SOLE	
D DIXIE GROUP INC	CL A		255519100	610	36261	SH	DEFINED	
D DOLLAR GEN CORP	COM		256669102	33635	1619420	SH	SOLE	
D DOLLAR GEN CORP	COM		256669102	1640	78979	SH	DEFINED	
D DOLLAR GEN CORP	COM		256669102	85	4125	SH	DEFINED	1
D DOLLAR GEN CORP	COM		256669102	826	39800	SH	DEFINED	4
D DOLLAR GEN CORP	COM		256669102	9013	433930	SH	DEFINED	2
D DOLLAR TREE STORES INC	COM		256747106	4686	162912	SH	SOLE	
D DOLLAR TREE STORES INC	COM		256747106	1241	43162	SH	DEFINED	
D DOLLAR TREE STORES INC	COM		256747106	1176	40900	SH	DEFINED	4
D DOMINION RES INC VA NEW	COM		25746U109	20689	305421	SH	SOLE	
D DOMINION RES INC VA NEW	COM		25746U109	8352	123309	SH	DEFINED	
D DOMINION RES INC VA NEW	COM		25746U109	92	1368	SH	DEFINED	1
D DOMINION RES INC VA NEW	COM		25746U109	54	799	SH	DEFINED	4
D DONNELLEY R R & SONS CO	COM		257867101	12893	365346	SH	SOLE	
D DONNELLEY R R & SONS CO	COM		257867101	2107	59707	SH	DEFINED	
D DONNELLEY R R & SONS CO	COM		257867101	7	208	SH	DEFINED	1
D DORAL FINL CORP	COM		25811P100	107	2187	SH	SOLE	
D DORAL FINL CORP	COM		25811P100	103	2100	SH	DEFINED	
D DOT HILL SYS CORP	COM		25848T109	1719	219370	SH	SOLE	
D DOT HILL SYS CORP	COM		25848T109	4	530	SH	DEFINED	1
D DOVER CORP	COM		260003108	87637	2089600	SH	SOLE	
D DOVER CORP	COM		260003108	7962	189850	SH	DEFINED	
D DOVER CORP	COM		260003108	1969	46964	SH	DEFINED	1
D DOVER CORP	COM		260003108	360	8600	SH	DEFINED	4
D DOVER DOWNS GAMING & ENTMT	COM		260095104	1408	107538	SH	SOLE	
D DOVER DOWNS GAMING & ENTMT	COM		260095104	0	55	SH	DEFINED	1
D DOW CHEM CO	COM		260543103	12700	256525	SH	SOLE	
D DOW CHEM CO	COM		260543103	10596	214035	SH	DEFINED	
D DOW CHEM CO	COM		260543103	1257	25400	SH	DEFINED	4
D DOW CHEM CO	COM		260543103	291	5880	SH	DEFINED	2
D DOW JONES & CO INC	COM		260561105	20271	470776	SH	SOLE	
D DOW JONES & CO INC	COM		260561105	306	7120	SH	DEFINED	
D DOW JONES & CO INC	COM		260561105	120	2806	SH	DEFINED	1
D DOW JONES & CO INC	COM		260561105	83	1950	SH	DEFINED	4
D DOWNEY FINL CORP	COM		261018105	820	14400	SH	DEFINED	4
D DREYFUS STRATEGIC MUNS INC	COM		261932107	153	18239	SH	SOLE	
D DREYFUS STRATEGIC MUNS INC	COM		261932107	12	1500	SH	DEFINED	
D DREYFUS HIGH YIELD STRATEG	SH BEN INT		26200S101	74	15650	SH	SOLE	

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D DREYFUS STRATEGIC MUN BD F COM	26202F107	0	60 SH	SOLE
D DREYFUS STRATEGIC MUN BD F COM	26202F107	112	13200 SH	DEFINED
D DU PONT E I DE NEMOURS & C COM	263534109	69321	1413283 SH	SOLE
D DU PONT E I DE NEMOURS & C COM	263534109	24449	498461 SH	DEFINED
D DU PONT E I DE NEMOURS & C COM	263534109	279	5701 SH	DEFINED 1
D DU PONT E I DE NEMOURS & C COM	263534109	248	5064 SH	DEFINED 4
D DUKE ENERGY CORP COM	264399106	56523	2231476 SH	SOLE
D DUKE ENERGY CORP COM	264399106	10819	427125 SH	DEFINED
D DUKE ENERGY CORP COM	264399106	1590	62784 SH	DEFINED 1
D DUKE ENERGY CORP COM	264399106	105	4160 SH	DEFINED 4
D DUKE REALTY CORP COM NEW	264411505	186	5450 SH	SOLE
D DUKE REALTY CORP COM NEW	264411505	173	5089 SH	DEFINED
D DUN & BRADSTREET CORP DEL COM	26483E100	423	7092 SH	SOLE
D DUN & BRADSTREET CORP DEL COM	26483E100	397	6658 SH	DEFINED
D DUN & BRADSTREET CORP DEL COM	26483E100	943	15825 SH	DEFINED 4
D DUQUESNE LT HLDGS INC COM	266233105	53	2832 SH	SOLE
D DUQUESNE LT HLDGS INC COM	266233105	54	2900 SH	DEFINED
D DUQUESNE LT HLDGS INC COM	266233105	933	49500 SH	DEFINED 4
D DYCOM INDS INC COM	267475101	6911	226446 SH	SOLE
D DYCOM INDS INC COM	267475101	11	375 SH	DEFINED 1
D DYNEGY INC NEW CL A	26816Q101	99	21582 SH	SOLE
D DYNEGY INC NEW CL A	26816Q101	9	2150 SH	DEFINED
D DYNEGY INC NEW CL A	26816Q101	1	351 SH	DEFINED 1
D EGL INC COM	268484102	76	2560 SH	SOLE
D EGL INC COM	268484102	678	22700 SH	DEFINED 4
D E M C CORP MASS COM	268648102	129845	8732049 SH	SOLE
D E M C CORP MASS COM	268648102	6962	468208 SH	DEFINED
D E M C CORP MASS COM	268648102	4128	277646 SH	DEFINED 1
D E M C CORP MASS COM	268648102	1064	71556 SH	DEFINED 4
D EMS TECHNOLOGIES INC COM	26873N108	3	230 SH	SOLE
D EMS TECHNOLOGIES INC COM	26873N108	0	20 SH	DEFINED 1
D EMS TECHNOLOGIES INC COM	26873N108	166	10000 SH	DEFINED 4
D ENSCO INTL INC COM	26874Q100	531	16745 SH	SOLE
D ENSCO INTL INC COM	26874Q100	449	14150 SH	DEFINED
D ENSCO INTL INC COM	26874Q100	470	14819 SH	DEFINED 4
D ENI S P A SPONSORED ADR	26874R108	230	1835 SH	SOLE
D EOG RES INC COM	26875P101	751	10530 SH	SOLE
D EOG RES INC COM	26875P101	98	1386 SH	DEFINED
D EOG RES INC COM	26875P101	7	108 SH	DEFINED 1
D EOG RES INC COM	26875P101	2008	28148 SH	DEFINED 4
D E TRADE FINANCIAL CORP COM	269246104	1739	116371 SH	SOLE
D E TRADE FINANCIAL CORP COM	269246104	5	339 SH	DEFINED 1
D E TRADE FINANCIAL CORP COM	269246104	757	50700 SH	DEFINED 4
D EARTHLINK INC COM	270321102	5551	481897 SH	SOLE
D EARTHLINK INC COM	270321102	27	2375 SH	DEFINED
D EARTHLINK INC COM	270321102	8	700 SH	DEFINED 1
D EAST WEST BANCORP INC COM	27579R104	2647	63098 SH	SOLE
D EAST WEST BANCORP INC COM	27579R104	106	2533 SH	DEFINED
D EASTMAN CHEM CO COM	277432100	1613	27948 SH	SOLE
D EASTMAN CHEM CO COM	277432100	944	16363 SH	DEFINED
D EASTMAN CHEM CO COM	277432100	4	71 SH	DEFINED 1
D EASTMAN KODAK CO COM	277461109	1513	46921 SH	SOLE
D EASTMAN KODAK CO COM	277461109	1584	49117 SH	DEFINED
D EASTMAN KODAK CO COM	277461109	8	266 SH	DEFINED 1
D EASTMAN KODAK CO COM	277461109	721	12495 SH	DEFINED 2
D EATON CORP COM	278058102	9026	124745 SH	SOLE
D EATON CORP COM	278058102	3216	44446 SH	DEFINED
D EATON CORP COM	278058102	35	495 SH	DEFINED 1
D EATON CORP COM	278058102	2206	30500 SH	DEFINED 4
D EATON VANCE CORP COM NON VTG	278265103	910	17450 SH	SOLE
D EATON VANCE TAX ADVT DIV COM	27828G107	1370	63216 SH	DEFINED 2
D EBAY INC COM	278642103	10917	93839 SH	SOLE

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D EBAY INC	COM	278642103	135	1165	SH	DEFINED
D EBAY INC	COM	278642103	733	6305	SH	DEFINED 1
D EBAY INC	COM	278642103	17181	147684	SH	DEFINED 4
D EBOOKERS PLC	SPONSORED ADR	278725106	840	69800	SH	DEFINED 4
D ECHOSTAR COMMUNICATIONS NE	CL A	278762109	537	16160	SH	DEFINED
D ECHOSTAR COMMUNICATIONS NE	CL A	278762109	4531	136277	SH	DEFINED 2
D ECLIPSYS CORP	COM	278856109	988	48400	SH	DEFINED 4
D ECOLAB INC	COM	278865100	986	28080	SH	SOLE
D ECOLAB INC	COM	278865100	90	2565	SH	DEFINED
D ECOLAB INC	COM	278865100	595	16940	SH	DEFINED 4
D EDISON INTL	COM	281020107	15722	490880	SH	SOLE
D EDISON INTL	COM	281020107	252	7880	SH	DEFINED
D EDISON INTL	COM	281020107	9	302	SH	DEFINED 1
D EDUCATION MGMT CORP	COM	28139T101	1127	34171	SH	SOLE
D EDUCATION MGMT CORP	COM	28139T101	1283	38895	SH	DEFINED 4
D EDUCATION MGMT CORP	COM	28139T101	1657	50200	SH	DEFINED 2
D EDWARDS LIFESCIENCES CORP	COM	28176E108	96	2327	SH	SOLE
D EDWARDS LIFESCIENCES CORP	COM	28176E108	11	270	SH	DEFINED
D EDWARDS LIFESCIENCES CORP	COM	28176E108	1179	28581	SH	DEFINED 4
D EDWARDS AG INC	COM	281760108	17564	406495	SH	SOLE
D EDWARDS AG INC	COM	281760108	832	19265	SH	DEFINED
D EDWARDS AG INC	COM	281760108	82	1910	SH	DEFINED 1
D EL PASO CORP	COM	28336L109	1633	157038	SH	SOLE
D EL PASO CORP	COM	28336L109	178	17163	SH	DEFINED
D EL PASO CORP	COM	28336L109	6	595	SH	DEFINED 1
D EL PASO CORP	COM	28336L109	537	51720	SH	DEFINED 4
D EL PASO ELEC CO	COM NEW	283677854	3513	185490	SH	SOLE
D ELAN PLC	ADR	284131208	26	965	SH	SOLE
D ELAN PLC	ADR	284131208	606	22255	SH	DEFINED
D ELAN PLC	ADR	284131208	478	17550	SH	DEFINED 2
D ELECTRO SCIENTIFIC INDS	COM	285229100	197	10020	SH	DEFINED 4
D ELECTRONIC ARTS INC	COM	285512109	3453	55988	SH	SOLE
D ELECTRONIC ARTS INC	COM	285512109	13	220	SH	DEFINED
D ELECTRONIC ARTS INC	COM	285512109	83	1350	SH	DEFINED 4
D ELECTRONIC DATA SYS NEW	COM	285661104	1243	53811	SH	SOLE
D ELECTRONIC DATA SYS NEW	COM	285661104	632	27366	SH	DEFINED
D ELECTRONIC DATA SYS NEW	COM	285661104	10	476	SH	DEFINED 1
D ELECTRONICS BOUTIQUE HLDGS	COM	286045109	5494	127950	SH	SOLE
D ELECTRONICS BOUTIQUE HLDGS	COM	286045109	9	225	SH	DEFINED 1
D ELECTRONICS FOR IMAGING IN	COM	286082102	3	205	SH	SOLE
D ELECTRONICS FOR IMAGING IN	COM	286082102	205	11800	SH	DEFINED 4
D ELIZABETH ARDEN INC	COM	28660G106	5397	227370	SH	SOLE
D ELIZABETH ARDEN INC	COM	28660G106	10	460	SH	DEFINED 1
D ELKCORP	COM	287456107	11504	336186	SH	SOLE
D ELKCORP	COM	287456107	221	6471	SH	DEFINED 1
D EMBRAER-EMPRESA BRASILEIRA	SP ADR PFD SHS	29081M102	12405	370964	SH	SOLE
D EMBRAER-EMPRESA BRASILEIRA	SP ADR PFD SHS	29081M102	387	11597	SH	DEFINED 1
D EMBRAER-EMPRESA BRASILEIRA	SP ADR PFD SHS	29081M102	551	16500	SH	DEFINED 4
D EMERSON ELEC CO	COM	291011104	162822	2322720	SH	SOLE
D EMERSON ELEC CO	COM	291011104	22076	314933	SH	DEFINED
D EMERSON ELEC CO	COM	291011104	3995	57003	SH	DEFINED 1
D EMERSON ELEC CO	COM	291011104	232	3320	SH	DEFINED 4
D EMMIS COMMUNICATIONS CORP	CL A	291525103	3909	203750	SH	SOLE
D EMMIS COMMUNICATIONS CORP	CL A	291525103	6	340	SH	DEFINED 1
D EMMIS COMMUNICATIONS CORP	CL A	291525103	1709	89099	SH	DEFINED 4
D EMULEX CORP	COM NEW	292475209	26	1550	SH	SOLE
D EMULEX CORP	COM NEW	292475209	5	325	SH	DEFINED
D EMULEX CORP	COM NEW	292475209	488	29000	SH	DEFINED 4
D ENBRIDGE ENERGY PARTNERS L	COM	29250R106	176	3425	SH	SOLE
D ENBRIDGE ENERGY PARTNERS L	COM	29250R106	355	6900	SH	DEFINED
D ENCORE ACQUISITION CO	COM	29255W100	338	9700	SH	DEFINED 4
D ENCORE WIRE CORP	COM	292562105	5265	394990	SH	SOLE

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D ENCORE WIRE CORP	COM	292562105	9	710	SH	DEFINED	1
D ENDESA S A	SPONSORED ADR	29258N107	372	16000	SH	SOLE	
D ENDO PHARMACEUTICALS HLDGS	COM	29264F205	1140	54273	SH	DEFINED	4
D ENERGEN CORP	COM	29265N108	102	1740	SH	SOLE	
D ENERGEN CORP	COM	29265N108	501	8500	SH	DEFINED	4
D ENEL SOCIETA PER AZIONI	ADR	29265W108	128	2600	SH	SOLE	
D ENEL SOCIETA PER AZIONI	ADR	29265W108	791	16000	SH	DEFINED	4
D ENERGY EAST CORP	COM	29266M109	566	21224	SH	SOLE	
D ENERGY EAST CORP	COM	29266M109	956	35842	SH	DEFINED	
D ENERGY EAST CORP	COM	29266M109	3915	146750	SH	DEFINED	4
D ENERGIZER HLDGS INC	COM	29266R108	2189	44072	SH	SOLE	
D ENERGIZER HLDGS INC	COM	29266R108	2233	44940	SH	DEFINED	
D ENERGIZER HLDGS INC	COM	29266R108	936	18850	SH	DEFINED	4
D ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	131	2225	SH	SOLE	
D ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	71	1200	SH	DEFINED	
D ENERPLUS RES FD	UNIT TR G NEW	29274D604	213	5883	SH	SOLE	
D ENERPLUS RES FD	UNIT TR G NEW	29274D604	50	1400	SH	DEFINED	
D ENGELHARD CORP	COM	292845104	195	6361	SH	SOLE	
D ENGELHARD CORP	COM	292845104	3	115	SH	DEFINED	1
D ENGELHARD CORP	COM	292845104	14	476	SH	DEFINED	4
D ENGINEERED SUPPORT SYS INC	COM	292866100	12515	211345	SH	SOLE	
D ENGINEERED SUPPORT SYS INC	COM	292866100	17	300	SH	DEFINED	
D ENGINEERED SUPPORT SYS INC	COM	292866100	324	5475	SH	DEFINED	1
D ENDOCARDIAL SOLUTIONS INC	COM	292962107	745	63700	SH	DEFINED	4
D ENTERASYS NETWORKS INC	COM	293637104	117	65000	SH	DEFINED	4
D ENTERCOM COMMUNICATIONS CO	CL A	293639100	409	11400	SH	SOLE	
D ENTERCOM COMMUNICATIONS CO	CL A	293639100	21	600	SH	DEFINED	
D ENTERCOM COMMUNICATIONS CO	CL A	293639100	222	6200	SH	DEFINED	4
D ENTERGY CORP NEW	COM	29364G103	1227	18156	SH	SOLE	
D ENTERGY CORP NEW	COM	29364G103	301	4465	SH	DEFINED	
D ENTERGY CORP NEW	COM	29364G103	14	213	SH	DEFINED	1
D ENTERGY CORP NEW	COM	29364G103	594	8800	SH	DEFINED	4
D ENTERPRISE PRODS PARTNERS	COM	293792107	140	5443	SH	SOLE	
D ENTERPRISE PRODS PARTNERS	COM	293792107	765	29620	SH	DEFINED	
D ENTERPRISE PRODS PARTNERS	COM	293792107	1696	65603	SH	DEFINED	4
D ENTRAVISION COMMUNICATIONS	CL A	29382R107	520	62372	SH	DEFINED	4
D ENZON PHARMACEUTICALS INC	COM	293904108	510	37212	SH	DEFINED	4
D EPICOR SOFTWARE CORP	COM	29426L108	3766	267300	SH	SOLE	
D EPICOR SOFTWARE CORP	COM	29426L108	4	340	SH	DEFINED	1
D EPICOR SOFTWARE CORP	COM	29426L108	667	47350	SH	DEFINED	4
D EQUIFAX INC	COM	294429105	23525	837200	SH	SOLE	
D EQUIFAX INC	COM	294429105	7460	265499	SH	DEFINED	
D EQUIFAX INC	COM	294429105	182	6500	SH	DEFINED	4
D EQUITABLE RES INC	COM	294549100	6542	107858	SH	SOLE	
D EQUITABLE RES INC	COM	294549100	1743	28734	SH	DEFINED	
D EQUITABLE RES INC	COM	294549100	1915	31575	SH	DEFINED	4
D EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	2248	26140	SH	SOLE	
D EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	577	6715	SH	DEFINED	
D EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	1505	17500	SH	DEFINED	4
D EQUITY LIFESTYLE PPTYS INC	COM	29472R108	263	7360	SH	SOLE	
D EQUITY OFFICE PROPERTIES T	COM	294741103	612	21030	SH	SOLE	
D EQUITY OFFICE PROPERTIES T	COM	294741103	259	8916	SH	DEFINED	
D EQUITY OFFICE PROPERTIES T	COM	294741103	10	374	SH	DEFINED	1
D EQUITY OFFICE PROPERTIES T	COM	294741103	90	3100	SH	DEFINED	4
D EQUITY ONE	COM	294752100	1027	43296	SH	SOLE	
D EQUITY ONE	COM	294752100	556	23456	SH	DEFINED	
D EQUITY RESIDENTIAL	SH BEN INT	29476L107	2205	60965	SH	SOLE	
D EQUITY RESIDENTIAL	SH BEN INT	29476L107	1261	34879	SH	DEFINED	
D EQUITY RESIDENTIAL	SH BEN INT	29476L107	9	260	SH	DEFINED	1
D ERESEARCHTECHNOLOGY INC	COM	29481V108	836	52750	SH	SOLE	
D ERESEARCHTECHNOLOGY INC	COM	29481V108	4	300	SH	DEFINED	
D ERICSSON L M TEL CO	ADR B SEK 10	294821608	240	7633	SH	SOLE	

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D ERICSSON L M TEL CO	ADR B SEK 10	294821608	54	1719 SH	DEFINED
D ERICSSON L M TEL CO	ADR B SEK 10	294821608	264	8370 SH	DEFINED 2
D ETABLISSEMENTS DELHAIZE FR	SPONSORED ADR	29759W101	333	4400 SH	SOLE
D ETHAN ALLEN INTERIORS INC	COM	297602104	1052	26305 SH	DEFINED 4
D EURONET WORLDWIDE INC	COM	298736109	3349	128735 SH	SOLE
D EURONET WORLDWIDE INC	COM	298736109	5	200 SH	DEFINED 1
D EURONET WORLDWIDE INC	COM	298736109	189	7300 SH	DEFINED 4
D EXELON CORP	COM	30161N101	32447	736273 SH	SOLE
D EXELON CORP	COM	30161N101	3014	68397 SH	DEFINED
D EXELON CORP	COM	30161N101	159	3613 SH	DEFINED 1
D EXELON CORP	COM	30161N101	1012	22980 SH	DEFINED 4
D EXPEDITORS INTL WASH INC	COM	302130109	217	3900 SH	SOLE
D EXPEDITORS INTL WASH INC	COM	302130109	9125	163300 SH	DEFINED 4
D EXPRESSJET HOLDINGS INC	CL A	30218U108	1	100 SH	SOLE
D EXPRESSJET HOLDINGS INC	CL A	30218U108	490	38100 SH	DEFINED 4
D EXPRESS SCRIPTS INC	COM	302182100	12343	161483 SH	SOLE
D EXPRESS SCRIPTS INC	COM	302182100	556	7275 SH	DEFINED
D EXPRESS SCRIPTS INC	COM	302182100	49	650 SH	DEFINED 1
D EXPRESS SCRIPTS INC	COM	302182100	1307	17100 SH	DEFINED 4
D EYETECH PHARMACEUTICALS IN	COM	302297106	343	7544 SH	SOLE
D EYETECH PHARMACEUTICALS IN	COM	302297106	4550	100000 SH	DEFINED 4
D EXXON MOBIL CORP	COM	30231G102	570924	11137822 SH	SOLE
D EXXON MOBIL CORP	COM	30231G102	257993	5033037 SH	DEFINED
D EXXON MOBIL CORP	COM	30231G102	11552	225362 SH	DEFINED 1
D EXXON MOBIL CORP	COM	30231G102	2910	56781 SH	DEFINED 4
D EXXON MOBIL CORP	COM	30231G102	451	8793 SH	DEFINED 2
D FBL FINL GROUP INC	CL A	30239F106	548	19200 SH	DEFINED 4
D FEI CO	COM	30241L109	2927	139420 SH	SOLE
D FEI CO	COM	30241L109	4	235 SH	DEFINED 1
D FLIR SYS INC	COM	302445101	66	1050 SH	SOLE
D FLIR SYS INC	COM	302445101	437	6860 SH	DEFINED 4
D F M C CORP	COM NEW	302491303	685	14199 SH	SOLE
D F M C CORP	COM NEW	302491303	19	400 SH	DEFINED
D F M C CORP	COM NEW	302491303	323	6700 SH	DEFINED 4
D FPL GROUP INC	COM	302571104	19427	259899 SH	SOLE
D FPL GROUP INC	COM	302571104	6456	86374 SH	DEFINED
D FPL GROUP INC	COM	302571104	65	881 SH	DEFINED 1
D FPL GROUP INC	COM	302571104	269	3605 SH	DEFINED 2
D FTI CONSULTING INC	COM	302941109	118	5625 SH	SOLE
D FTI CONSULTING INC	COM	302941109	1970	93501 SH	DEFINED 4
D FACTSET RESH SYS INC	COM	303075105	17314	296280 SH	SOLE
D FACTSET RESH SYS INC	COM	303075105	756	12940 SH	DEFINED 1
D FACTSET RESH SYS INC	COM	303075105	613	10494 SH	DEFINED 4
D FAIR ISAAC CORP	COM	303250104	20530	559720 SH	SOLE
D FAIR ISAAC CORP	COM	303250104	73	2000 SH	DEFINED
D FAIR ISAAC CORP	COM	303250104	869	23715 SH	DEFINED 1
D FAIR ISAAC CORP	COM	303250104	2171	59200 SH	DEFINED 4
D FAIRCHILD SEMICONDUCTOR IN	COM	303726103	2	165 SH	SOLE
D FAIRCHILD SEMICONDUCTOR IN	COM	303726103	265	16300 SH	DEFINED 4
D FAIRCHILD SEMICONDUCTOR CO	NOTE 5.000%11/0	303727AJ0	318865	3161000 SH	SOLE
D FAIRMONT HOTELS RESORTS IN	COM	305204109	14739	425500 SH	SOLE
D FAIRMONT HOTELS RESORTS IN	COM	305204109	6	187 SH	DEFINED
D FAIRMONT HOTELS RESORTS IN	COM	305204109	652	18850 SH	DEFINED 1
D FAMILY DLR STORES INC	COM	307000109	6803	217862 SH	SOLE
D FAMILY DLR STORES INC	COM	307000109	1508	48297 SH	DEFINED
D FAMILY DLR STORES INC	COM	307000109	8	269 SH	DEFINED 1
D FASTENAL CO	COM	311900104	2325	37784 SH	SOLE
D FASTENAL CO	COM	311900104	156	2536 SH	DEFINED
D FASTENAL CO	COM	311900104	2463	40010 SH	DEFINED 4
D FEDERAL HOME LN MTG CORP	COM	313400301	111469	1512477 SH	SOLE
D FEDERAL HOME LN MTG CORP	COM	313400301	9964	135210 SH	DEFINED
D FEDERAL HOME LN MTG CORP	COM	313400301	3549	48163 SH	DEFINED 1

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D FEDERAL HOME LN MTG CORP	COM	313400301	171	2325	SH	DEFINED	4
D FEDERAL NATL MTG ASSN	COM	313586109	39855	559696	SH	SOLE	
D FEDERAL NATL MTG ASSN	COM	313586109	11192	157179	SH	DEFINED	
D FEDERAL NATL MTG ASSN	COM	313586109	67	943	SH	DEFINED	1
D FEDERAL NATL MTG ASSN	COM	313586109	1775	24930	SH	DEFINED	4
D FEDERAL REALTY INVNT TR	SH BEN INT NEW	313747206	74	1445	SH	SOLE	
D FEDERAL REALTY INVNT TR	SH BEN INT NEW	313747206	198	3847	SH	DEFINED	
D FEDERATED DEPT STORES INC	COM	31410H101	600	10396	SH	SOLE	
D FEDERATED DEPT STORES INC	COM	31410H101	52	914	SH	DEFINED	
D FEDERATED DEPT STORES INC	COM	31410H101	9	166	SH	DEFINED	1
D FEDEX CORP	COM	31428X106	11695	118753	SH	SOLE	
D FEDEX CORP	COM	31428X106	3985	40470	SH	DEFINED	
D FEDEX CORP	COM	31428X106	27	277	SH	DEFINED	1
D FEDEX CORP	COM	31428X106	3145	31941	SH	DEFINED	4
D FIDELITY NATL FINL INC	COM	316326107	21	477	SH	SOLE	
D FIDELITY NATL FINL INC	COM	316326107	2367	51830	SH	DEFINED	
D FIDELITY NATL FINL INC	COM	316326107	40	880	SH	DEFINED	4
D FIDELITY SOUTHN CORP NEW	COM	316394105	72	3830	SH	SOLE	
D FIDELITY SOUTHN CORP NEW	COM	316394105	855	45005	SH	DEFINED	
D FIFTH THIRD BANCORP	COM	316773100	24680	521780	SH	SOLE	
D FIFTH THIRD BANCORP	COM	316773100	4396	92944	SH	DEFINED	
D FIFTH THIRD BANCORP	COM	316773100	41	872	SH	DEFINED	1
D FIFTH THIRD BANCORP	COM	316773100	8104	171338	SH	DEFINED	4
D FILENET CORP	COM	316869106	239	9306	SH	SOLE	
D FILENET CORP	COM	316869106	1580	61338	SH	DEFINED	4
D FINISAR	COM	31787A101	182	80000	SH	DEFINED	4
D FIRST AMERN CORP CALIF	COM	318522307	200	5700	SH	SOLE	
D FIRST AMERN CORP CALIF	COM	318522307	1837	52300	SH	DEFINED	4
D FIRST CASH FINL SVCS INC	COM	31942D107	4378	163943	SH	SOLE	
D FIRST CASH FINL SVCS INC	COM	31942D107	7	264	SH	DEFINED	1
D FIRST CTZNS BANCSHARES INC	CL A	31946M103	518	3500	SH	SOLE	
D FIRST CTZNS BANCSHARES INC	CL A	31946M103	29	200	SH	DEFINED	
D FIRST DATA CORP	COM	319963104	62185	1461811	SH	SOLE	
D FIRST DATA CORP	COM	319963104	11087	260646	SH	DEFINED	
D FIRST DATA CORP	COM	319963104	1621	38112	SH	DEFINED	1
D FIRST DATA CORP	COM	319963104	302	7100	SH	DEFINED	4
D FIRST FINL BANCORP OH	COM	320209109	577	33000	SH	SOLE	
D FIRST HORIZON NATL CORP	COM	320517105	5406	125420	SH	SOLE	
D FIRST HORIZON NATL CORP	COM	320517105	6400	148480	SH	DEFINED	
D FIRST HORIZON NATL CORP	COM	320517105	4	115	SH	DEFINED	1
D FIRST INDUSTRIAL REALTY TR	COM	32054K103	36	900	SH	SOLE	
D FIRST INDUSTRIAL REALTY TR	COM	32054K103	782	19200	SH	DEFINED	
D FIRST INDUSTRIAL REALTY TR	COM	32054K103	122	3000	SH	DEFINED	4
D FIRST MARINER BANCORP	COM	320795107	327	18666	SH	SOLE	
D FIRST HEALTH GROUP CORP	COM	320960107	74	4000	SH	SOLE	
D FIRST HEALTH GROUP CORP	COM	320960107	995	53200	SH	DEFINED	4
D FIRST NATL LINCOLN CORP ME	COM	335716106	785	45000	SH	DEFINED	
D FIRST NIAGARA FINL GP INC	COM	33582V108	2710	194280	SH	SOLE	
D FIRST NIAGARA FINL GP INC	COM	33582V108	4	350	SH	DEFINED	1
D FISERV INC	COM	337738108	17237	428911	SH	SOLE	
D FISERV INC	COM	337738108	2269	56463	SH	DEFINED	
D FISERV INC	COM	337738108	1856	46181	SH	DEFINED	1
D FISERV INC	COM	337738108	349	8687	SH	DEFINED	4
D FIRSTFED FINL CORP	COM	337907109	539	10400	SH	DEFINED	4
D FIRSTMERIT CORP	COM	337915102	9954	349412	SH	SOLE	
D FIRSTMERIT CORP	COM	337915102	356	12500	SH	DEFINED	
D FIRSTMERIT CORP	COM	337915102	37	1323	SH	DEFINED	1
D FIRSTENERGY CORP	COM	337932107	1266	32054	SH	SOLE	
D FIRSTENERGY CORP	COM	337932107	457	11572	SH	DEFINED	
D FIRSTENERGY CORP	COM	337932107	12	306	SH	DEFINED	1
D FISHER SCIENTIFIC INTL INC	COM NEW	338032204	221	3543	SH	SOLE	
D FISHER SCIENTIFIC INTL INC	COM NEW	338032204	6	106	SH	DEFINED	1

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D FLORIDA ROCK INDS INC	COM	341140101	9231	155075	SH	SOLE
D FLORIDA ROCK INDS INC	COM	341140101	15987	268562	SH	DEFINED
D FLORIDA ROCK INDS INC	COM	341140101	9	155	SH	DEFINED 1
D FLUOR CORP NEW	COM	343412102	2053	37666	SH	SOLE
D FLUOR CORP NEW	COM	343412102	253	4658	SH	DEFINED
D FLUOR CORP NEW	COM	343412102	4	77	SH	DEFINED 1
D FLUOR CORP NEW	COM	343412102	1635	30000	SH	DEFINED 4
D FLOWERS FOODS INC	COM	343498101	81	2581	SH	SOLE
D FLOWERS FOODS INC	COM	343498101	1879	59502	SH	DEFINED
D FOMENTO ECONOMICO MEXICANO	SPON ADR UNITS	344419106	3600	68430	SH	SOLE
D FOMENTO ECONOMICO MEXICANO	SPON ADR UNITS	344419106	1148	21830	SH	DEFINED 4
D FONAR CORP	COM	344437108	18	12000	SH	SOLE
D FOOD TECHNOLOGY SERVICE IN	COM	344798103	19	15000	SH	SOLE
D FOOD TECHNOLOGY SERVICE IN	COM	344798103	0	200	SH	DEFINED
D FORD MTR CO DEL	COM PAR \$0.01	345370860	5416	369993	SH	SOLE
D FORD MTR CO DEL	COM PAR \$0.01	345370860	1187	81101	SH	DEFINED
D FORD MTR CO DEL	COM PAR \$0.01	345370860	24	1699	SH	DEFINED 1
D FOREST LABS INC	COM	345838106	2481	55326	SH	SOLE
D FOREST LABS INC	COM	345838106	157	3519	SH	DEFINED
D FOREST LABS INC	COM	345838106	29	668	SH	DEFINED 4
D FOREST OIL CORP	COM PAR \$0.01	346091705	66	2100	SH	SOLE
D FOREST OIL CORP	COM PAR \$0.01	346091705	1148	36216	SH	DEFINED 4
D FORTUNE BRANDS INC	COM	349631101	14695	190408	SH	SOLE
D FORTUNE BRANDS INC	COM	349631101	22337	289424	SH	DEFINED
D FORTUNE BRANDS INC	COM	349631101	13	170	SH	DEFINED 1
D FORTUNE BRANDS INC	COM	349631101	201	2600	SH	DEFINED 2
D FORTUNE BRANDS INC	COM	349631101	953	12355	SH	DEFINED 4
D FORWARD AIR CORP	COM	349853101	986	22068	SH	DEFINED 4
D FOSSIL INC	COM	349882100	134	5228	SH	SOLE
D FOSSIL INC	COM	349882100	297	11605	SH	DEFINED 4
D FOUNDATION COAL HLDGS INC	COM	35039W100	1872	81200	SH	SOLE
D FOUNDATION COAL HLDGS INC	COM	35039W100	23	1000	SH	DEFINED
D FOX ENTMT GROUP INC	CL A	35138T107	1037	33201	SH	SOLE
D FOX ENTMT GROUP INC	CL A	35138T107	328	10515	SH	DEFINED
D FRANKLIN ELEC INC	COM	353514102	50	1200	SH	SOLE
D FRANKLIN ELEC INC	COM	353514102	304	7200	SH	DEFINED
D FRANKLIN ELEC INC	COM	353514102	830	19660	SH	DEFINED 4
D FRANKLIN RES INC	COM	354613101	864	12413	SH	SOLE
D FRANKLIN RES INC	COM	354613101	41	600	SH	DEFINED
D FRANKLIN RES INC	COM	354613101	16	232	SH	DEFINED 1
D FRANKLIN RES INC	COM	354613101	1010	14510	SH	DEFINED 4
D FREDS INC	CL A	356108100	54	3125	SH	SOLE
D FREDS INC	CL A	356108100	1155	66413	SH	DEFINED 4
D FREEPORT-MCMORAN COPPER &	CL B	35671D857	1423	37241	SH	SOLE
D FREEPORT-MCMORAN COPPER &	CL B	35671D857	29	779	SH	DEFINED
D FREEPORT-MCMORAN COPPER &	CL B	35671D857	573	15000	SH	DEFINED 4
D FREESCALE SEMICONDUCTOR IN	COM CL A	35687M107	7	400	SH	DEFINED 1
D FREESCALE SEMICONDUCTOR IN	COM CL A	35687M107	837	47000	SH	DEFINED 4
D FREESCALE SEMICONDUCTOR IN	CL B	35687M206	551	30024	SH	SOLE
D FREESCALE SEMICONDUCTOR IN	CL B	35687M206	565	30787	SH	DEFINED
D FREESCALE SEMICONDUCTOR IN	CL B	35687M206	7	429	SH	DEFINED 1
D FREESCALE SEMICONDUCTOR IN	CL B	35687M206	311	16950	SH	DEFINED 2
D FREMONT GEN CORP	COM	357288109	3268	129825	SH	SOLE
D FREMONT GEN CORP	COM	357288109	4	180	SH	DEFINED 1
D FREMONT GEN CORP	COM	357288109	1155	45900	SH	DEFINED 4
D FUJI PHOTO FILM LTD	ADR	359586302	264	7150	SH	SOLE
D FULTON FINL CORP PA	COM	360271100	673	28880	SH	SOLE
D FURNITURE BRANDS INTL INC	COM	360921100	84	3365	SH	SOLE
D FURNITURE BRANDS INTL INC	COM	360921100	986	39400	SH	DEFINED 4
D GATX CORP	COM	361448103	215	7300	SH	SOLE
D GATX CORP	COM	361448103	41	1400	SH	DEFINED
D GALLAGHER ARTHUR J & CO	COM	363576109	47	1475	SH	SOLE

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D GALLAGHER ARTHUR J & CO	COM	363576109	588	18100	SH	DEFINED	4
D GALLAHER GROUP PLC	SPONSORED ADR	363595109	1786	29426	SH	SOLE	
D GALLAHER GROUP PLC	SPONSORED ADR	363595109	13567	223478	SH	DEFINED	
D GAMESTOP CORP	COM CL B	36466R200	1	84	SH	DEFINED	
D GAMESTOP CORP	COM CL B	36466R200	443	19799	SH	DEFINED	4
D GANNETT INC	COM	364730101	83884	1026737	SH	SOLE	
D GANNETT INC	COM	364730101	19193	234930	SH	DEFINED	
D GANNETT INC	COM	364730101	1721	21077	SH	DEFINED	1
D GANNETT INC	COM	364730101	583	7142	SH	DEFINED	4
D GAP INC DEL	COM	364760108	2450	116046	SH	SOLE	
D GAP INC DEL	COM	364760108	577	27353	SH	DEFINED	
D GAP INC DEL	COM	364760108	2340	110820	SH	DEFINED	1
D GARDNER DENVER INC	COM	365558105	5033	138692	SH	SOLE	
D GARDNER DENVER INC	COM	365558105	8	230	SH	DEFINED	1
D GATEWAY INC	COM	367626108	356	59328	SH	SOLE	
D GATEWAY INC	COM	367626108	37	6200	SH	DEFINED	
D GATEWAY INC	COM	367626108	2	345	SH	DEFINED	1
D GATEWAY FINL HLDGS INC	COM	368140109	3	200	SH	SOLE	
D GATEWAY FINL HLDGS INC	COM	368140109	276	17250	SH	DEFINED	
D GENCORP INC	COM	368682100	266	14333	SH	SOLE	
D GENCORP INC	COM	368682100	9	500	SH	DEFINED	
D GENENTECH INC	COM NEW	368710406	1506	27667	SH	SOLE	
D GENENTECH INC	COM NEW	368710406	196	3610	SH	DEFINED	
D GENENTECH INC	COM NEW	368710406	509	9363	SH	DEFINED	1
D GENENTECH INC	COM NEW	368710406	59	1100	SH	DEFINED	4
D GENERAL DYNAMICS CORP	COM	369550108	61830	591114	SH	SOLE	
D GENERAL DYNAMICS CORP	COM	369550108	13064	124900	SH	DEFINED	
D GENERAL DYNAMICS CORP	COM	369550108	19	184	SH	DEFINED	1
D GENERAL DYNAMICS CORP	COM	369550108	1500	14341	SH	DEFINED	4
D GENERAL ELEC CO	COM	369604103	681485	18670842	SH	SOLE	
D GENERAL ELEC CO	COM	369604103	235231	6444695	SH	DEFINED	
D GENERAL ELEC CO	COM	369604103	9832	269381	SH	DEFINED	1
D GENERAL ELEC CO	COM	369604103	2523	69131	SH	DEFINED	4
D GENERAL ELEC CO	COM	369604103	1061	29055	SH	DEFINED	2
D GENERAL GROWTH PPTYS INC	COM	370021107	2877	79570	SH	SOLE	
D GENERAL GROWTH PPTYS INC	COM	370021107	271	7500	SH	DEFINED	
D GENERAL MLS INC	COM	370334104	43953	884201	SH	SOLE	
D GENERAL MLS INC	COM	370334104	6618	133146	SH	DEFINED	
D GENERAL MLS INC	COM	370334104	99	2005	SH	DEFINED	1
D GENERAL MLS INC	COM	370334104	392	7900	SH	DEFINED	4
D GENERAL MTRS CORP	COM	370442105	4899	122311	SH	SOLE	
D GENERAL MTRS CORP	COM	370442105	3643	90957	SH	DEFINED	
D GENERAL MTRS CORP	COM	370442105	20	524	SH	DEFINED	1
D GENESCO INC	COM	371532102	6894	221405	SH	SOLE	
D GENESCO INC	COM	371532102	12	390	SH	DEFINED	1
D GENESCO INC	COM	371532102	420	13500	SH	DEFINED	4
D GENESIS MICROCHIP INC DEL	COM	37184C103	360	22200	SH	DEFINED	4
D GENESIS HEALTHCARE CORP	COM	37184D101	4092	116830	SH	SOLE	
D GENESIS HEALTHCARE CORP	COM	37184D101	6	180	SH	DEFINED	1
D GENTEX CORP	COM	371901109	5294	143025	SH	SOLE	
D GENTEX CORP	COM	371901109	138	3730	SH	DEFINED	
D GENTEX CORP	COM	371901109	4	110	SH	DEFINED	1
D GENTEX CORP	COM	371901109	436	11789	SH	DEFINED	4
D GENLYTE GROUP INC	COM	372302109	11060	129090	SH	SOLE	
D GENLYTE GROUP INC	COM	372302109	650	7590	SH	DEFINED	
D GENLYTE GROUP INC	COM	372302109	13	160	SH	DEFINED	1
D GENLYTE GROUP INC	COM	372302109	2142	25000	SH	DEFINED	4
D GENTA INC	COM NEW	37245M207	43	24880	SH	SOLE	
D GENVEC INC	COM	37246C109	46	28307	SH	SOLE	
D GENUINE PARTS CO	COM	372460105	83376	1892329	SH	SOLE	
D GENUINE PARTS CO	COM	372460105	57729	1310246	SH	DEFINED	
D GENUINE PARTS CO	COM	372460105	7	161	SH	DEFINED	1

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D GENTIVA HEALTH SERVICES IN	COM	37247A102	3860	230884	SH	SOLE
D GENWORTH FINL INC	COM CL A	37247D106	22133	819770	SH	SOLE
D GENWORTH FINL INC	COM CL A	37247D106	48	1800	SH	DEFINED 1
D GENWORTH FINL INC	COM CL A	37247D106	116	4300	SH	DEFINED 4
D GENZYME CORP	COM GENL DIV	372917104	2760	47530	SH	SOLE
D GENZYME CORP	COM GENL DIV	372917104	358	6172	SH	DEFINED
D GENZYME CORP	COM GENL DIV	372917104	12	210	SH	DEFINED 1
D GEORGIA GULF CORP	COM PAR \$0.01	373200203	6523	130985	SH	SOLE
D GEORGIA GULF CORP	COM PAR \$0.01	373200203	9	195	SH	DEFINED 1
D GEORGIA PAC CORP	COM	373298108	1516	40452	SH	SOLE
D GEORGIA PAC CORP	COM	373298108	654	17468	SH	DEFINED
D GEORGIA PAC CORP	COM	373298108	8	236	SH	DEFINED 1
D GEORGIA PAC CORP	COM	373298108	20	548	SH	DEFINED 4
D GERBER SCIENTIFIC INC	COM	373730100	104	13775	SH	SOLE
D GERBER SCIENTIFIC INC	COM	373730100	86	11350	SH	DEFINED
D GERMANY FD INC	COM	374143105	120	14800	SH	SOLE
D GETTY IMAGES INC	COM	374276103	575	8352	SH	SOLE
D GETTY IMAGES INC	COM	374276103	872	12674	SH	DEFINED 4
D GEVITY HR INC	COM	374393106	7172	348860	SH	SOLE
D GEVITY HR INC	COM	374393106	12	590	SH	DEFINED 1
D GIBRALTAR INDS INC	COM	374689107	6046	256010	SH	SOLE
D GIBRALTAR INDS INC	COM	374689107	8	350	SH	DEFINED 1
D GILEAD SCIENCES INC	COM	375558103	2163	61825	SH	SOLE
D GILEAD SCIENCES INC	COM	375558103	6420	183500	SH	DEFINED 4
D GILLETTE CO	COM	375766102	100983	2255111	SH	SOLE
D GILLETTE CO	COM	375766102	13878	309936	SH	DEFINED
D GILLETTE CO	COM	375766102	5359	119691	SH	DEFINED 1
D GILLETTE CO	COM	375766102	809	18075	SH	DEFINED 4
D GLACIER BANCORP INC NEW	COM	37637Q105	7141	209793	SH	SOLE
D GLACIER BANCORP INC NEW	COM	37637Q105	300	8816	SH	DEFINED 1
D GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	8830	186334	SH	SOLE
D GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	6197	130785	SH	DEFINED
D GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	473	10000	SH	DEFINED 4
D GLOBAL IMAGING SYSTEMS	COM	37934A100	7	200	SH	SOLE
D GLOBAL IMAGING SYSTEMS	COM	37934A100	961	24350	SH	DEFINED 4
D GLOBAL PMTS INC	COM	37940X102	6565	112146	SH	SOLE
D GLOBAL PMTS INC	COM	37940X102	135	2307	SH	DEFINED
D GLOBAL PMTS INC	COM	37940X102	6	115	SH	DEFINED 1
D GOLDEN WEST FINL CORP DEL	COM	381317106	4857	79079	SH	SOLE
D GOLDEN WEST FINL CORP DEL	COM	381317106	1147	18676	SH	DEFINED
D GOLDEN WEST FINL CORP DEL	COM	381317106	17	283	SH	DEFINED 1
D GOLDEN WEST FINL CORP DEL	COM	381317106	1976	32180	SH	DEFINED 4
D GOLDEN WEST FINL CORP DEL	COM	381317106	3208	52232	SH	DEFINED 2
D GOLDMAN SACHS GROUP INC	COM	38141G104	165116	1587044	SH	SOLE
D GOLDMAN SACHS GROUP INC	COM	38141G104	4148	39875	SH	DEFINED
D GOLDMAN SACHS GROUP INC	COM	38141G104	4886	46970	SH	DEFINED 1
D GOLDMAN SACHS GROUP INC	COM	38141G104	168	1615	SH	DEFINED 4
D GOODRICH CORP	COM	382388106	1054	32318	SH	SOLE
D GOODRICH CORP	COM	382388106	75	2322	SH	DEFINED
D GOODRICH CORP	COM	382388106	3	109	SH	DEFINED 1
D GOODRICH CORP	COM	382388106	985	30200	SH	DEFINED 4
D GOODYEAR TIRE & RUBR CO	COM	382550101	99	6811	SH	SOLE
D GOODYEAR TIRE & RUBR CO	COM	382550101	114	7834	SH	DEFINED
D GOODYEAR TIRE & RUBR CO	COM	382550101	2	162	SH	DEFINED 1
D GOODYEAR TIRE & RUBR CO	COM	382550101	530	36200	SH	DEFINED 4
D GOODYS FAMILY CLOTHING INC	COM	382588101	1739	190360	SH	SOLE
D GOODYS FAMILY CLOTHING INC	COM	382588101	4	450	SH	DEFINED 1
D GOOGLE INC	CL A	38259P508	674	3500	SH	SOLE
D GOOGLE INC	CL A	38259P508	19	100	SH	DEFINED
D GORMAN RUPP CO	COM	383082104	7443	323621	SH	DEFINED
D GOTTSCHALKS INC	COM	383485109	1952	219584	SH	SOLE
D GOTTSCHALKS INC	COM	383485109	2	233	SH	DEFINED 1

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D GRACO INC	COM	384109104	283	7593	SH	DEFINED	
D GRAFTECH INTL LTD	COM	384313102	935	98900	SH	DEFINED	4
D GRAINGER W W INC	COM	384802104	258	3882	SH	SOLE	
D GRAINGER W W INC	COM	384802104	60	909	SH	DEFINED	
D GRAINGER W W INC	COM	384802104	5	84	SH	DEFINED	1
D GREAT AMERN FINL RES INC	COM	389915109	0	1	SH	SOLE	
D GREAT AMERN FINL RES INC	COM	389915109	481	27700	SH	DEFINED	4
D GREAT PLAINS ENERGY INC	COM	391164100	201	6670	SH	SOLE	
D GREAT PLAINS ENERGY INC	COM	391164100	534	17645	SH	DEFINED	
D GREAT PLAINS ENERGY INC	COM	391164100	1529	50500	SH	DEFINED	4
D GREATER BAY BANCORP	COM	391648102	203	7300	SH	DEFINED	4
D GREENBRIER COS INC	COM	393657101	2511	74190	SH	SOLE	
D GRIFFON CORP	COM	398433102	7889	292205	SH	SOLE	
D GRIFFON CORP	COM	398433102	13	500	SH	DEFINED	1
D GROUP 1 AUTOMOTIVE INC	COM	398905109	513	16300	SH	DEFINED	4
D GRUPO ELEKTRA SA DE CV	SPONSORED ADR	40050A201	10490	281700	SH	SOLE	
D GRUPO ELEKTRA SA DE CV	SPONSORED ADR	40050A201	459	12330	SH	DEFINED	1
D GTECH HLDGS CORP	COM	400518106	74	2872	SH	SOLE	
D GTECH HLDGS CORP	COM	400518106	648	25000	SH	DEFINED	4
D GUESS INC	COM	401617105	2077	165535	SH	SOLE	
D GUESS INC	COM	401617105	3	282	SH	DEFINED	1
D GUIDANT CORP	COM	401698105	2149	29806	SH	SOLE	
D GUIDANT CORP	COM	401698105	698	9683	SH	DEFINED	
D GUITAR CTR MGMT INC	COM	402040109	6060	115030	SH	SOLE	
D GUITAR CTR MGMT INC	COM	402040109	10	200	SH	DEFINED	1
D GUITAR CTR MGMT INC	COM	402040109	305	5800	SH	DEFINED	4
D HCA INC	COM	404119109	4939	123602	SH	SOLE	
D HCA INC	COM	404119109	322	8066	SH	DEFINED	
D HCA INC	COM	404119109	15	393	SH	DEFINED	1
D HCA INC	COM	404119109	463	11600	SH	DEFINED	4
D HCC INS HLDGS INC	COM	404132102	10791	325822	SH	SOLE	
D HCC INS HLDGS INC	COM	404132102	470	14220	SH	DEFINED	1
D HCC INS HLDGS INC	COM	404132102	337	10200	SH	DEFINED	4
D HCC INS HLDGS INC	NOTE 2.00	404132AA0	341	3000	SH	DEFINED	2
D HSBC HLDGS PLC	SPON ADR NEW	404280406	738	8671	SH	SOLE	
D HSBC HLDGS PLC	SPON ADR NEW	404280406	826	9708	SH	DEFINED	
D HSBC HLDGS PLC	SPON ADR NEW	404280406	2470	29017	SH	DEFINED	4
D HALLIBURTON CO	COM	406216101	10115	257788	SH	SOLE	
D HALLIBURTON CO	COM	406216101	1950	49699	SH	DEFINED	
D HALLIBURTON CO	COM	406216101	147	3770	SH	DEFINED	4
D HANCOCK JOHN PATRIOT GLOBL	COM	41013G103	331	23500	SH	DEFINED	2
D HANDLEMAN CO DEL	COM	410252100	350	16300	SH	DEFINED	4
D HARLAND JOHN H CO	COM	412693103	1435	39756	SH	SOLE	
D HARLAND JOHN H CO	COM	412693103	57	1600	SH	DEFINED	
D HARLAND JOHN H CO	COM	412693103	714	19800	SH	DEFINED	4
D HARLEY DAVIDSON INC	COM	412822108	154998	2551409	SH	SOLE	
D HARLEY DAVIDSON INC	COM	412822108	7589	124928	SH	DEFINED	
D HARLEY DAVIDSON INC	COM	412822108	6171	101584	SH	DEFINED	1
D HARLEY DAVIDSON INC	COM	412822108	1061	17470	SH	DEFINED	4
D HARMAN INTL INDS INC	COM	413086109	546	4302	SH	SOLE	
D HARMAN INTL INDS INC	COM	413086109	1612	12700	SH	DEFINED	4
D HARMONIC INC	COM	413160102	4	500	SH	SOLE	
D HARMONIC INC	COM	413160102	12	1500	SH	DEFINED	
D HARMONIC INC	COM	413160102	240	28800	SH	DEFINED	4
D HARRAHS ENTMT INC	COM	413619107	230	3439	SH	SOLE	
D HARRAHS ENTMT INC	COM	413619107	127	1908	SH	DEFINED	
D HARRAHS ENTMT INC	COM	413619107	6	104	SH	DEFINED	1
D HARRAHS ENTMT INC	COM	413619107	89	1335	SH	DEFINED	4
D HARRIS CORP DEL	COM	413875105	46541	753215	SH	SOLE	
D HARRIS CORP DEL	COM	413875105	4595	74380	SH	DEFINED	
D HARRIS CORP DEL	COM	413875105	1125	18208	SH	DEFINED	1
D HARRIS CORP DEL	COM	413875105	2119	34300	SH	DEFINED	4

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D HARRIS INTERACTIVE INC	COM	414549105	540	68400	SH	DEFINED	4
D HARSCO CORP	COM	415864107	10336	185441	SH	SOLE	
D HARSCO CORP	COM	415864107	133	2400	SH	DEFINED	
D HARSCO CORP	COM	415864107	453	8130	SH	DEFINED	1
D HARTFORD FINL SVCS GROUP I	COM	416515104	4060	58581	SH	SOLE	
D HARTFORD FINL SVCS GROUP I	COM	416515104	1333	19243	SH	DEFINED	
D HARTFORD FINL SVCS GROUP I	COM	416515104	18	271	SH	DEFINED	1
D HARVARD BIOSCIENCE INC	COM	416906105	138	30000	SH	DEFINED	4
D HARVEST NATURAL RESOURCES	COM	41754V103	5225	302550	SH	SOLE	
D HARVEST NATURAL RESOURCES	COM	41754V103	10	630	SH	DEFINED	1
D HASBRO INC	COM	418056107	237	12267	SH	SOLE	
D HASBRO INC	COM	418056107	40	2084	SH	DEFINED	
D HASBRO INC	COM	418056107	3	163	SH	DEFINED	1
D HASBRO INC	COM	418056107	656	33900	SH	DEFINED	4
D HAVERTY FURNITURE INC	COM	419596101	2045	110552	SH	DEFINED	
D HAWAIIAN ELEC INDUSTRIES	COM	419870100	151	5200	SH	SOLE	
D HAWAIIAN ELEC INDUSTRIES	COM	419870100	99	3400	SH	DEFINED	
D HAWAIIAN ELEC INDUSTRIES	COM	419870100	810	27800	SH	DEFINED	4
D HEALTH CARE PPTY INVS INC	COM	421915109	76	2762	SH	SOLE	
D HEALTH CARE PPTY INVS INC	COM	421915109	829	29950	SH	DEFINED	
D HEALTH MGMT ASSOC INC NEW	CL A	421933102	12207	537312	SH	SOLE	
D HEALTH MGMT ASSOC INC NEW	CL A	421933102	1155	50842	SH	DEFINED	
D HEALTH MGMT ASSOC INC NEW	CL A	421933102	1725	75953	SH	DEFINED	1
D HEALTH MGMT ASSOC INC NEW	CL A	421933102	229	10100	SH	DEFINED	4
D HEALTH MGMT ASSOC INC NEW	CL A	421933102	291	12800	SH	DEFINED	2
D HEALTHCARE RLTY TR	COM	421946104	79	1965	SH	SOLE	
D HEALTHCARE RLTY TR	COM	421946104	124	3053	SH	DEFINED	
D HEADWATERS INC	COM	42210P102	478	16800	SH	SOLE	
D HEADWATERS INC	COM	42210P102	638	22400	SH	DEFINED	
D HEALTH NET INC	COM	42222G108	333	11537	SH	SOLE	
D HEALTH NET INC	COM	42222G108	1382	47900	SH	DEFINED	4
D HEALTHSTREAM INC	COM	42222N103	33	12500	SH	DEFINED	
D HEINZ H J CO	COM	423074103	23891	612755	SH	SOLE	
D HEINZ H J CO	COM	423074103	2551	65447	SH	DEFINED	
D HEINZ H J CO	COM	423074103	79	2050	SH	DEFINED	1
D HEINZ H J CO	COM	423074103	93	2400	SH	DEFINED	4
D HELIX TECHNOLOGY CORP	COM	423319102	6326	363823	SH	SOLE	
D HELIX TECHNOLOGY CORP	COM	423319102	256	14740	SH	DEFINED	1
D HENRY JACK & ASSOC INC	COM	426281101	24	1245	SH	SOLE	
D HENRY JACK & ASSOC INC	COM	426281101	676	33966	SH	DEFINED	4
D HERCULES INC	COM	427056106	41	2813	SH	SOLE	
D HERCULES INC	COM	427056106	0	50	SH	DEFINED	
D HERCULES INC	COM	427056106	1067	71900	SH	DEFINED	4
D HERSHEY FOODS CORP	COM	427866108	4358	78479	SH	SOLE	
D HERSHEY FOODS CORP	COM	427866108	1958	35270	SH	DEFINED	
D HERSHEY FOODS CORP	COM	427866108	381	6872	SH	DEFINED	4
D HEWLETT PACKARD CO	COM	428236103	86721	4135487	SH	SOLE	
D HEWLETT PACKARD CO	COM	428236103	11151	531761	SH	DEFINED	
D HEWLETT PACKARD CO	COM	428236103	2278	108665	SH	DEFINED	1
D HEWLETT PACKARD CO	COM	428236103	356	17010	SH	DEFINED	4
D HIBBETT SPORTING GOODS INC	COM	428565105	478	18000	SH	SOLE	
D HIBBETT SPORTING GOODS INC	COM	428565105	59	2250	SH	DEFINED	
D HIBERNIA CORP	CL A	428656102	236	8000	SH	SOLE	
D HIBERNIA CORP	CL A	428656102	73	2500	SH	DEFINED	
D HIBERNIA CORP	CL A	428656102	843	28590	SH	DEFINED	4
D HIGHWOODS PPTYS INC	COM	431284108	129	4670	SH	SOLE	
D HIGHWOODS PPTYS INC	COM	431284108	222	8050	SH	DEFINED	
D HILB ROGAL & HOBBS CO	COM	431294107	1462	40355	SH	SOLE	
D HILB ROGAL & HOBBS CO	COM	431294107	485	13400	SH	DEFINED	
D HILB ROGAL & HOBBS CO	COM	431294107	68	1900	SH	DEFINED	4
D HILLENBRAND INDS INC	COM	431573104	386	6960	SH	SOLE	
D HILLENBRAND INDS INC	COM	431573104	34	620	SH	DEFINED	

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D HILTON HOTELS CORP	COM	432848109	3802	167197	SH	SOLE
D HILTON HOTELS CORP	COM	432848109	75	3336	SH	DEFINED
D HILTON HOTELS CORP	COM	432848109	8	355	SH	DEFINED 1
D HILTON HOTELS CORP	COM	432848109	859	37800	SH	DEFINED 4
D HITACHI LIMITED	ADR 10 COM	433578507	138	2001	SH	SOLE
D HITACHI LIMITED	ADR 10 COM	433578507	1845	26580	SH	DEFINED 4
D HOLLYWOOD ENTMT CORP	COM	436141105	253	19400	SH	DEFINED 4
D HOLOGIC INC	COM	436440101	5444	198190	SH	SOLE
D HOLOGIC INC	COM	436440101	6	230	SH	DEFINED 1
D HOME DEPOT INC	COM	437076102	219366	5132581	SH	SOLE
D HOME DEPOT INC	COM	437076102	50055	1171167	SH	DEFINED
D HOME DEPOT INC	COM	437076102	4426	103574	SH	DEFINED 1
D HOME DEPOT INC	COM	437076102	1498	35066	SH	DEFINED 4
D HOME DEPOT INC	COM	437076102	3447	80655	SH	DEFINED 2
D HOMESTORE INC	COM	437852106	1212	400000	SH	DEFINED 4
D HONDA MOTOR LTD	AMERN SHS	438128308	3862	148225	SH	SOLE
D HONDA MOTOR LTD	AMERN SHS	438128308	936	35945	SH	DEFINED
D HONDA MOTOR LTD	AMERN SHS	438128308	1563	60000	SH	DEFINED 4
D HONEYWELL INTL INC	COM	438516106	76183	2151468	SH	SOLE
D HONEYWELL INTL INC	COM	438516106	8617	243370	SH	DEFINED
D HONEYWELL INTL INC	COM	438516106	215	6082	SH	DEFINED 1
D HONEYWELL INTL INC	COM	438516106	971	27440	SH	DEFINED 4
D HOOKER FURNITURE CORP	COM	439038100	531	23420	SH	SOLE
D HOOKER FURNITURE CORP	COM	439038100	112	4974	SH	DEFINED
D HORIZON FINL CORP WASH	COM	44041F105	5379	261410	SH	SOLE
D HORIZON FINL CORP WASH	COM	44041F105	225	10963	SH	DEFINED 1
D HORMEL FOODS CORP	COM	440452100	18	594	SH	SOLE
D HORMEL FOODS CORP	COM	440452100	228	7300	SH	DEFINED
D HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	2229	48457	SH	SOLE
D HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	207	4500	SH	DEFINED
D HOSPIRA INC	COM	441060100	2710	80923	SH	SOLE
D HOSPIRA INC	COM	441060100	1540	45977	SH	DEFINED
D HOSPIRA INC	COM	441060100	4	144	SH	DEFINED 1
D HOST MARRIOTT CORP NEW	COM	44107P104	494	28592	SH	SOLE
D HOST MARRIOTT CORP NEW	COM	44107P104	95	5525	SH	DEFINED
D HOUSTON EXPL CO	COM	442120101	1176	20900	SH	DEFINED 4
D HOVNANIAN ENTERPRISES INC	CL A	442487203	768	15516	SH	SOLE
D HUB INTERNATIONAL LTD	COM	44332P101	13075	710250	SH	SOLE
D HUB INTERNATIONAL LTD	COM	44332P101	509	27690	SH	DEFINED 1
D HUBBELL INC	CL B	443510201	1038	19866	SH	SOLE
D HUBBELL INC	CL B	443510201	1283	24550	SH	DEFINED
D HUDSON UNITED BANCORP	COM	444165104	262	6664	SH	SOLE
D HUDSON UNITED BANCORP	COM	444165104	1220	31000	SH	DEFINED 4
D HUGHES SUPPLY INC	COM	444482103	601	18600	SH	SOLE
D HUGHES SUPPLY INC	COM	444482103	21037	650300	SH	DEFINED
D HUMANA INC	COM	444859102	2754	92763	SH	SOLE
D HUMANA INC	COM	444859102	29	1000	SH	DEFINED
D HUMANA INC	COM	444859102	4	149	SH	DEFINED 1
D HUMANA INC	COM	444859102	86	2900	SH	DEFINED 4
D HUNT J B TRANS SVCS INC	COM	445658107	1663	37080	SH	SOLE
D HUNT J B TRANS SVCS INC	COM	445658107	4	100	SH	DEFINED 1
D HUNTINGTON BANCSHARES INC	COM	446150104	11489	464413	SH	SOLE
D HUNTINGTON BANCSHARES INC	COM	446150104	3195	129147	SH	DEFINED
D HUNTINGTON BANCSHARES INC	COM	446150104	59	2423	SH	DEFINED 1
D HUNTINGTON BANCSHARES INC	COM	446150104	59	2423	SH	DEFINED 1
D HUTCHINSON TECHNOLOGY INC	COM	448407106	501	14500	SH	DEFINED 4
D HYBRIDON INC	COM NEW	44860M801	21	44107	SH	DEFINED
D HYDRIL	COM	448774109	1747	38407	SH	SOLE
D HYDRIL	COM	448774109	78	1714	SH	DEFINED
D HYPERCOM CORP	COM	44913M105	4093	691530	SH	SOLE
D HYPERCOM CORP	COM	44913M105	7	1200	SH	DEFINED 1
D HYPERCOM CORP	COM	44913M105	59	10000	SH	DEFINED 4
D HYPERION SOLUTIONS CORP	COM	44914M104	5214	111854	SH	SOLE

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D HYPERION SOLUTIONS CORP	COM	44914M104	8	190	SH	DEFINED	1
D HYPERION SOLUTIONS CORP	COM	44914M104	2495	53519	SH	DEFINED	4
D IAC INTERACTIVECORP	COM	44919P102	1630	59020	SH	SOLE	
D IAC INTERACTIVECORP	COM	44919P102	16	586	SH	DEFINED	
D IAC INTERACTIVECORP	COM	44919P102	198	7200	SH	DEFINED	4
D ID BIOMEDICAL CORP	COM	44936D108	354	23700	SH	DEFINED	2
D IMS HEALTH INC	COM	449934108	744	32061	SH	SOLE	
D IMS HEALTH INC	COM	449934108	697	30064	SH	DEFINED	
D IMS HEALTH INC	COM	449934108	185	8000	SH	DEFINED	4
D ITT INDS INC IND	COM	450911102	5048	59783	SH	SOLE	
D ITT INDS INC IND	COM	450911102	1015	12019	SH	DEFINED	
D ITT INDS INC IND	COM	450911102	7	86	SH	DEFINED	1
D ITT INDS INC IND	COM	450911102	763	9036	SH	DEFINED	4
D ICON PUB LTD CO	SPONSORED ADR	45103T107	38	1000	SH	DEFINED	
D ICON PUB LTD CO	SPONSORED ADR	45103T107	333	8700	SH	DEFINED	4
D ICICI BK LTD	ADR	45104G104	201	10000	SH	SOLE	
D ICICI BK LTD	ADR	45104G104	261	13000	SH	DEFINED	
D IDACORP INC	COM	451107106	39	1300	SH	SOLE	
D IDACORP INC	COM	451107106	22	738	SH	DEFINED	
D IDACORP INC	COM	451107106	2201	72020	SH	DEFINED	4
D IDEXX LABS INC	COM	45168D104	5096	93356	SH	SOLE	
D IDEXX LABS INC	COM	45168D104	16	300	SH	DEFINED	
D IDEXX LABS INC	COM	45168D104	8	155	SH	DEFINED	1
D IDEXX LABS INC	COM	45168D104	2622	48041	SH	DEFINED	4
D IKON OFFICE SOLUTIONS INC	COM	451713101	1	105	SH	SOLE	
D IKON OFFICE SOLUTIONS INC	COM	451713101	1197	103600	SH	DEFINED	4
D ILLINOIS TOOL WKS INC	COM	452308109	81094	874995	SH	SOLE	
D ILLINOIS TOOL WKS INC	COM	452308109	4631	49973	SH	DEFINED	
D ILLINOIS TOOL WKS INC	COM	452308109	4139	44665	SH	DEFINED	1
D ILLINOIS TOOL WKS INC	COM	452308109	160	1735	SH	DEFINED	4
D ILLUMINA INC	COM	452327109	4625	487970	SH	SOLE	
D ILLUMINA INC	COM	452327109	1	208	SH	DEFINED	1
D IMCLONE SYS INC	COM	45245W109	967	20995	SH	SOLE	
D IMCLONE SYS INC	COM	45245W109	6220	135000	SH	DEFINED	4
D IMPAC MTG HLDGS INC	COM	45254P102	251	11100	SH	DEFINED	
D IMPERIAL OIL LTD	COM NEW	453038408	230	3880	SH	SOLE	
D IMPERIAL OIL LTD	COM NEW	453038408	913	15390	SH	DEFINED	
D INAMED CORP	COM	453235103	31	500	SH	DEFINED	
D INAMED CORP	COM	453235103	1308	20685	SH	DEFINED	4
D INDEVUS PHARMACEUTICALS IN	COM	454072109	119	20000	SH	SOLE	
D INDYMAC BANCORP INC	COM	456607100	2409	69930	SH	SOLE	
D INDYMAC BANCORP INC	COM	456607100	7	220	SH	DEFINED	
D INDYMAC BANCORP INC	COM	456607100	1205	35000	SH	DEFINED	4
D INFOCROSSING INC	COM	45664X109	6991	412980	SH	SOLE	
D INFOCROSSING INC	COM	45664X109	10	600	SH	DEFINED	1
D INFOCUS CORP	COM	45665B106	483	52800	SH	DEFINED	4
D INFINITY PPTY & CAS CORP	COM	45665Q103	5616	159550	SH	SOLE	
D INFINITY PPTY & CAS CORP	COM	45665Q103	9	280	SH	DEFINED	1
D INFINITY PPTY & CAS CORP	COM	45665Q103	492	14000	SH	DEFINED	4
D INFORMATICA CORP	COM	45666Q102	1396	171964	SH	DEFINED	4
D ING GROUP N V	SPONSORED ADR	456837103	316	10467	SH	SOLE	
D ING GROUP N V	SPONSORED ADR	456837103	109	3604	SH	DEFINED	
D ING GROUP N V	SPONSORED ADR	456837103	3067	101409	SH	DEFINED	4
D INGLES MKTS INC	CL A	457030104	1116	90100	SH	SOLE	
D INGLES MKTS INC	CL A	457030104	49	4000	SH	DEFINED	
D INGLES MKTS INC	CL A	457030104	19	1564	SH	DEFINED	1
D INGRAM MICRO INC	CL A	457153104	35915	1726714	SH	SOLE	
D INGRAM MICRO INC	CL A	457153104	13687	658038	SH	DEFINED	
D INKINE PHARMACEUTICALS INC	COM	457214104	217	40000	SH	DEFINED	4
D INSIGHT ENTERPRISES INC	COM	45765U103	61	3000	SH	SOLE	
D INSIGHT ENTERPRISES INC	COM	45765U103	525	25600	SH	DEFINED	4
D INPUT/OUTPUT INC	COM	457652105	315	35700	SH	DEFINED	4

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D INNOVATIVE SOLUTIONS & SUP	COM	45769N105	4782	143355	SH	SOLE	
D INNOVATIVE SOLUTIONS & SUP	COM	45769N105	7	232	SH	DEFINED	1
D INSURANCE AUTO AUCTIONS IN	COM	457875102	682	30436	SH	SOLE	
D INTEGRA LIFESCIENCES HLDGS	COM NEW	457985208	225	6100	SH	DEFINED	4
D INTEGRATED DEVICE TECHNOLO	COM	458118106	4170	360750	SH	SOLE	
D INTEGRATED DEVICE TECHNOLO	COM	458118106	6	580	SH	DEFINED	1
D INTEGRATED DEVICE TECHNOLO	COM	458118106	228	19800	SH	DEFINED	4
D INTEL CORP	COM	458140100	117929	5041897	SH	SOLE	
D INTEL CORP	COM	458140100	43190	1846549	SH	DEFINED	
D INTEL CORP	COM	458140100	2537	108479	SH	DEFINED	1
D INTEL CORP	COM	458140100	1968	84149	SH	DEFINED	4
D INTEL CORP	COM	458140100	520	22215	SH	DEFINED	2
D INTERMAGNETICS GEN CORP	COM	458771102	345	13611	SH	SOLE	
D INTERMAGNETICS GEN CORP	COM	458771102	243	9600	SH	DEFINED	4
D INTERMUNE INC	COM	45884X103	271	20500	SH	DEFINED	4
D INTERNAP NETWORK SVCS CORP	COM	45885A102	46	50000	SH	SOLE	
D INTERNATIONAL BANCSHARES C	COM	459044103	4186	106300	SH	SOLE	
D INTERNATIONAL BANCSHARES C	COM	459044103	185	4720	SH	DEFINED	1
D INTERNATIONAL BANCSHARES C	COM	459044103	148	3763	SH	DEFINED	4
D INTERNATIONAL BUSINESS MAC	COM	459200101	141637	1436774	SH	SOLE	
D INTERNATIONAL BUSINESS MAC	COM	459200101	81963	831446	SH	DEFINED	
D INTERNATIONAL BUSINESS MAC	COM	459200101	1656	16800	SH	DEFINED	1
D INTERNATIONAL BUSINESS MAC	COM	459200101	1897	19250	SH	DEFINED	4
D INTERNATIONAL BUSINESS MAC	COM	459200101	780	7910	SH	DEFINED	2
D INTERNATIONAL FLAVORS&FRAG	COM	459506101	535	12502	SH	SOLE	
D INTERNATIONAL FLAVORS&FRAG	COM	459506101	119	2800	SH	DEFINED	
D INTERNATIONAL GAME TECHNOL	COM	459902102	5328	154988	SH	SOLE	
D INTERNATIONAL GAME TECHNOL	COM	459902102	839	24426	SH	DEFINED	
D INTERNATIONAL GAME TECHNOL	COM	459902102	831	24175	SH	DEFINED	4
D INTL PAPER CO	COM	460146103	33754	803688	SH	SOLE	
D INTL PAPER CO	COM	460146103	1657	39468	SH	DEFINED	
D INTL PAPER CO	COM	460146103	238	5685	SH	DEFINED	1
D INTL PAPER CO	COM	460146103	186	4437	SH	DEFINED	4
D INTERNATIONAL SPEEDWAY COR	CL A	460335201	290	5500	SH	SOLE	
D INTERNATIONAL SPEEDWAY COR	CL A	460335201	3661	69342	SH	DEFINED	2
D INTERSIL CORP	CL A	46069S109	14211	850450	SH	SOLE	
D INTERSIL CORP	CL A	46069S109	13	800	SH	DEFINED	
D INTERSIL CORP	CL A	46069S109	57	3460	SH	DEFINED	1
D INTERSIL CORP	CL A	46069S109	1185	70950	SH	DEFINED	4
D INTERPUBLIC GROUP COS INC	COM	460690100	9330	696335	SH	SOLE	
D INTERPUBLIC GROUP COS INC	COM	460690100	1869	139523	SH	DEFINED	
D INTERPUBLIC GROUP COS INC	COM	460690100	5	388	SH	DEFINED	1
D INTRAWEST CORPORATION	COM NEW	460915200	11972	520750	SH	SOLE	
D INTRAWEST CORPORATION	COM NEW	460915200	533	23220	SH	DEFINED	1
D INTERWOVEN INC	COM NEW	46114T508	180	16600	SH	DEFINED	4
D INTERVOICE INC NEW	COM	461142101	1113	83400	SH	DEFINED	
D INTUITIVE SURGICAL INC	COM NEW	46120E602	7940	198420	SH	SOLE	
D INTUITIVE SURGICAL INC	COM NEW	46120E602	12	320	SH	DEFINED	1
D INTUITIVE SURGICAL INC	COM NEW	46120E602	124	3100	SH	DEFINED	4
D INTUIT	COM	461202103	639	14542	SH	SOLE	
D INTUIT	COM	461202103	59	1352	SH	DEFINED	
D INTUIT	COM	461202103	35	800	SH	DEFINED	4
D INVACARE CORP	COM	461203101	7804	168700	SH	SOLE	
D INVACARE CORP	COM	461203101	366	7920	SH	DEFINED	1
D INVESTMENT TECHNOLOGY GRP	COM	46145F105	326	16300	SH	DEFINED	4
D INVESTORS TITLE CO	COM	461804106	287	7760	SH	DEFINED	
D INVITROGEN CORP	COM	46185R100	256	3825	SH	DEFINED	
D INVITROGEN CORP	COM	46185R100	910	13564	SH	DEFINED	4
D INVESTORS FINL SERVICES CO	COM	461915100	3771	75456	SH	SOLE	
D IPAYMENT INC	COM	46262E105	1765	35661	SH	SOLE	
D IPAYMENT INC	COM	46262E105	71	1448	SH	DEFINED	
D IRON MTN INC PA	COM	462846106	460	15105	SH	SOLE	

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D IRON MTN INC PA	COM	462846106	271	8900 SH	DEFINED	4
D IRWIN FINL CORP	COM	464119106	68	2400 SH	SOLE	
D IRWIN FINL CORP	COM	464119106	573	20200 SH	DEFINED	4
D ISHARES INC	MSCI EMU INDEX	464286608	867	11950 SH	SOLE	
D ISHARES INC	MSCI PAC J IDX	464286665	640	7105 SH	SOLE	
D ISHARES INC	MSCI UTD KINGD	464286699	762	42150 SH	SOLE	
D ISHARES INC	MSCI JAPAN	464286848	896	82125 SH	SOLE	
D ISHARES INC	MSCI JAPAN	464286848	157	14419 SH	DEFINED	2
D ISHARES INC	MSCI JAPAN	464286848	16	1500 SH	DEFINED	
D ISHARES TR	DJ SEL DIV INX	464287168	148	2426 SH	SOLE	
D ISHARES TR	DJ SEL DIV INX	464287168	139	2279 SH	DEFINED	
D ISHARES TR	US TIPS BD FD	464287176	3658	34576 SH	SOLE	
D ISHARES TR	US TIPS BD FD	464287176	1396	13199 SH	DEFINED	
D ISHARES TR	FTSE XNHUA IDX	464287184	244	4400 SH	SOLE	
D ISHARES TR	FTSE XNHUA IDX	464287184	20	375 SH	DEFINED	
D ISHARES TR	S&P 500 INDEX	464287200	2578	21310 SH	SOLE	
D ISHARES TR	MSCI EMERG MKT	464287234	956	4741 SH	SOLE	
D ISHARES TR	MSCI EMERG MKT	464287234	126	625 SH	DEFINED	
D ISHARES TR	S&P500/BAR VAL	464287408	5640	89709 SH	SOLE	
D ISHARES TR	S&P500/BAR VAL	464287408	163	2596 SH	DEFINED	
D ISHARES TR	S&P500/BAR VAL	464287408	78	1248 SH	DEFINED	1
D ISHARES TR	7-10 YR TR	464287440	260	3059 SH	DEFINED	2
D ISHARES TR	1-3 YR TRS	464287457	247	3035 SH	DEFINED	2
D ISHARES TR	MSCI EAFE IDX	464287465	5760	35949 SH	SOLE	
D ISHARES TR	MSCI EAFE IDX	464287465	45	286 SH	DEFINED	
D ISHARES TR	MSCI EAFE IDX	464287465	4	31 SH	DEFINED	1
D ISHARES TR	MSCI EAFE IDX	464287465	709	4425 SH	DEFINED	4
D ISHARES TR	RUSSELL MCP GR	464287481	921	10902 SH	SOLE	
D ISHARES TR	RUSSELL MIDCAP	464287499	74775	942593 SH	SOLE	
D ISHARES TR	RUSSELL MIDCAP	464287499	15	200 SH	DEFINED	
D ISHARES TR	S&P MIDCAP 400	464287507	5632	42569 SH	SOLE	
D ISHARES TR	S&P MIDCAP 400	464287507	269	2035 SH	DEFINED	
D ISHARES TR	GLDM SCHS NETW	464287531	215	7100 SH	SOLE	
D ISHARES TR	GLDM SCHS NETW	464287531	90	3000 SH	DEFINED	
D ISHARES TR	RUSSELL1000VAL	464287598	29406	443065 SH	SOLE	
D ISHARES TR	RUSSELL1000VAL	464287598	4555	68642 SH	DEFINED	
D ISHARES TR	RUSSELL1000VAL	464287598	1062	16015 SH	DEFINED	4
D ISHARES TR	S&P MIDCP GROW	464287606	3019	22468 SH	SOLE	
D ISHARES TR	RUSSELL1000GRW	464287614	907	18459 SH	SOLE	
D ISHARES TR	RUSSELL1000GRW	464287614	213	4335 SH	DEFINED	2
D ISHARES TR	RUSSELL1000GRW	464287614	457	9300 SH	DEFINED	4
D ISHARES TR	RUSL 2000 VALU	464287630	732	3797 SH	SOLE	
D ISHARES TR	RUSL 2000 VALU	464287630	64	335 SH	DEFINED	
D ISHARES TR	RUSL 2000 GROW	464287648	619	9207 SH	SOLE	
D ISHARES TR	RUSL 2000 GROW	464287648	13	200 SH	DEFINED	
D ISHARES TR	RUSL 2000 GROW	464287648	5831	86645 SH	DEFINED	2
D ISHARES TR	RUSSELL 2000	464287655	8587	66315 SH	SOLE	
D ISHARES TR	RUSSELL 2000	464287655	2442	18860 SH	DEFINED	4
D ISHARES TR	S&P MIDCP VALU	464287705	3262	25392 SH	SOLE	
D ISHARES TR	DJ US TECH SEC	464287721	2241	46251 SH	SOLE	
D ISHARES TR	DJ US TECH SEC	464287721	532	10979 SH	DEFINED	
D ISHARES TR	DJ US REAL EST	464287739	1159	9415 SH	SOLE	
D ISHARES TR	DJ US REAL EST	464287739	107	870 SH	DEFINED	
D ISHARES TR	S&P SMLCAP 600	464287804	14389	88437 SH	SOLE	
D ISHARES TR	S&P SMLCAP 600	464287804	1553	9545 SH	DEFINED	
D ISHARES TR	S&P SMLCP VALU	464287879	11532	94687 SH	SOLE	
D ISHARES TR	S&P SMLCP VALU	464287879	740	6082 SH	DEFINED	
D ISHARES TR	S&P SMLCP GROW	464287887	520	4861 SH	SOLE	
D ISHARES TR	S&P SMLCP GROW	464287887	39	370 SH	DEFINED	
D ISHARES TR	S&P SMLCP GROW	464287887	1723	16091 SH	DEFINED	2
D ISIS PHARMACEUTICALS INC	COM	464330109	118	20000 SH	DEFINED	
D ITRON INC	COM	465741106	17	750 SH	SOLE	

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D ITRON INC	COM		465741106	521	21800	SH	DEFINED	4
D IVAX CORP	NOTE	4.500% 5/1	465823AG7	5000	50000	SH	DEFINED	
D IXYS CORP	COM		46600W106	3759	364300	SH	SOLE	
D JDS UNIPHASE CORP	COM		46612J101	245	77291	SH	SOLE	
D JDS UNIPHASE CORP	COM		46612J101	116	36706	SH	DEFINED	
D JDS UNIPHASE CORP	COM		46612J101	4	1337	SH	DEFINED	1
D JDS UNIPHASE CORP	COM		46612J101	44	14000	SH	DEFINED	4
D JPMORGAN & CHASE & CO	COM		46625H100	54789	1404511	SH	SOLE	
D JPMORGAN & CHASE & CO	COM		46625H100	23747	608747	SH	DEFINED	
D JPMORGAN & CHASE & CO	COM		46625H100	2844	72928	SH	DEFINED	1
D JPMORGAN & CHASE & CO	COM		46625H100	3638	93280	SH	DEFINED	4
D JABIL CIRCUIT INC	COM		466313103	17136	669936	SH	SOLE	
D JABIL CIRCUIT INC	COM		466313103	164	6450	SH	DEFINED	
D JABIL CIRCUIT INC	COM		466313103	4	186	SH	DEFINED	1
D JABIL CIRCUIT INC	COM		466313103	369	14450	SH	DEFINED	4
D JACK IN THE BOX INC	COM		466367109	39	1075	SH	SOLE	
D JACK IN THE BOX INC	COM		466367109	877	23800	SH	DEFINED	4
D JACKSONVILLE BANCORP INC F	COM		469249106	222	8600	SH	SOLE	
D JACOBS ENGR GROUP INC DEL	COM		469814107	2127	44522	SH	SOLE	
D JACOBS ENGR GROUP INC DEL	COM		469814107	667	13965	SH	DEFINED	
D JACOBS ENGR GROUP INC DEL	COM		469814107	2989	62556	SH	DEFINED	4
D JAMDAT MOBILE INC	COM		47023T100	253	12300	SH	SOLE	
D JANUS CAP GROUP INC	COM		47102X105	690	41105	SH	SOLE	
D JANUS CAP GROUP INC	COM		47102X105	889	52940	SH	DEFINED	
D JANUS CAP GROUP INC	COM		47102X105	3	222	SH	DEFINED	1
D JEFFERIES GROUP INC NEW	COM		472319102	8467	210212	SH	SOLE	
D JEFFERIES GROUP INC NEW	COM		472319102	350	8700	SH	DEFINED	1
D JEFFERIES GROUP INC NEW	COM		472319102	1011	25121	SH	DEFINED	4
D JEFFERSON PILOT CORP	COM		475070108	18989	365458	SH	SOLE	
D JEFFERSON PILOT CORP	COM		475070108	5329	102570	SH	DEFINED	
D JEFFERSON PILOT CORP	COM		475070108	6	129	SH	DEFINED	1
D JOHNSON & JOHNSON	COM		478160104	306576	4834067	SH	SOLE	
D JOHNSON & JOHNSON	COM		478160104	117336	1850157	SH	DEFINED	
D JOHNSON & JOHNSON	COM		478160104	6572	103636	SH	DEFINED	1
D JOHNSON & JOHNSON	COM		478160104	2150	33915	SH	DEFINED	4
D JOHNSON & JOHNSON	COM		478160104	1491	23502	SH	DEFINED	2
D JOHNSON CTLS INC	COM		478366107	36424	574149	SH	SOLE	
D JOHNSON CTLS INC	COM		478366107	10068	158710	SH	DEFINED	
D JOHNSON CTLS INC	COM		478366107	11	176	SH	DEFINED	1
D JOHNSON CTLS INC	COM		478366107	1002	15800	SH	DEFINED	4
D JONES APPAREL GROUP INC	COM		480074103	9006	246280	SH	SOLE	
D JONES APPAREL GROUP INC	COM		480074103	155	4263	SH	DEFINED	
D JONES APPAREL GROUP INC	COM		480074103	44	1217	SH	DEFINED	1
D JOS A BANK CLOTHIERS INC	COM		480838101	9032	319170	SH	SOLE	
D JOS A BANK CLOTHIERS INC	COM		480838101	15	550	SH	DEFINED	1
D JOURNAL REGISTER CO	COM		481138105	257	13300	SH	DEFINED	4
D JUNIPER NETWORKS INC	COM		48203R104	3572	131377	SH	SOLE	
D JUNIPER NETWORKS INC	COM		48203R104	147	5420	SH	DEFINED	
D JUNIPER NETWORKS INC	COM		48203R104	507	18666	SH	DEFINED	1
D JUNIPER NETWORKS INC	COM		48203R104	4097	150700	SH	DEFINED	4
D JUPITERMEDIA CORP	COM		48207D101	7119	299410	SH	SOLE	
D JUPITERMEDIA CORP	COM		48207D101	13	553	SH	DEFINED	1
D KLA-TENCOR CORP	COM		482480100	685	14707	SH	SOLE	
D KLA-TENCOR CORP	COM		482480100	31	675	SH	DEFINED	
D KT CORP	SPONSORED ADR		48268K101	168	7722	SH	SOLE	
D KT CORP	SPONSORED ADR		48268K101	2231	102320	SH	DEFINED	4
D K-SWISS INC	CL A		482686102	14335	492299	SH	SOLE	
D K-SWISS INC	CL A		482686102	611	21000	SH	DEFINED	1
D K-SWISS INC	CL A		482686102	235	8100	SH	DEFINED	4
D K2 INC	COM		482732104	4225	266100	SH	SOLE	
D K2 INC	COM		482732104	7	450	SH	DEFINED	1
D KANE PIPE LINE PARTNERS L	SR PREF UNIT		484169107	261	4300	SH	SOLE	

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D KANE PIPE LINE PARTNERS L	SR PREF UNIT	484169107	745	12242 SH	DEFINED
D KANSAS CITY LIFE INS CO	COM	484836101	1574	33060 SH	DEFINED
D KANSAS CITY SOUTHERN	COM NEW	485170302	123	6950 SH	SOLE
D KANSAS CITY SOUTHERN	COM NEW	485170302	216	12225 SH	DEFINED
D KANSAS CITY SOUTHERN	COM NEW	485170302	425	24000 SH	DEFINED 4
D KAYDON CORP	COM	486587108	9	300 SH	SOLE
D KAYDON CORP	COM	486587108	26	800 SH	DEFINED
D KAYDON CORP	COM	486587108	977	29600 SH	DEFINED 4
D KB HOME	COM	48666K109	837	8023 SH	SOLE
D KB HOME	COM	48666K109	120	1155 SH	DEFINED
D KB HOME	COM	48666K109	4	43 SH	DEFINED 1
D KEANE INC	COM	486665102	545	37132 SH	DEFINED 4
D KEITHLEY INSTRS INC	COM	487584104	5493	278850 SH	SOLE
D KEITHLEY INSTRS INC	COM	487584104	233	11860 SH	DEFINED 1
D KEITHLEY INSTRS INC	COM	487584104	163	8280 SH	DEFINED 4
D KELLOGG CO	COM	487836108	2496	55905 SH	SOLE
D KELLOGG CO	COM	487836108	644	14435 SH	DEFINED
D KELLOGG CO	COM	487836108	1896	42472 SH	DEFINED 4
D KELLWOOD CO	COM	488044108	579	16800 SH	DEFINED 4
D KENNAMETAL INC	COM	489170100	89	1800 SH	SOLE
D KENNAMETAL INC	COM	489170100	258	5200 SH	DEFINED
D KENSEY NASH CORP	COM	490057106	5481	158751 SH	SOLE
D KENSEY NASH CORP	COM	490057106	7	215 SH	DEFINED 1
D KERR MCGEE CORP	COM	492386107	40986	709224 SH	SOLE
D KERR MCGEE CORP	COM	492386107	133	2315 SH	DEFINED
D KERR MCGEE CORP	COM	492386107	114	1975 SH	DEFINED 1
D KERR MCGEE CORP	COM	492386107	976	16900 SH	DEFINED 4
D KEY ENERGY SVCS INC	COM	492914106	3027	256540 SH	SOLE
D KEY ENERGY SVCS INC	COM	492914106	5	444 SH	DEFINED 1
D KEYCORP NEW	COM	493267108	2456	72474 SH	SOLE
D KEYCORP NEW	COM	493267108	1974	58252 SH	DEFINED
D KEYCORP NEW	COM	493267108	12	380 SH	DEFINED 1
D KEYSpan CORP	COM	49337W100	1316	33375 SH	SOLE
D KEYSpan CORP	COM	49337W100	162	4111 SH	DEFINED
D KEYSpan CORP	COM	49337W100	5	148 SH	DEFINED 1
D KEYSpan CORP	COM	49337W100	1287	32635 SH	DEFINED 4
D KFORCE INC	COM	493732101	6117	551160 SH	SOLE
D KFORCE INC	COM	493732101	7	690 SH	DEFINED 1
D KIMBERLY CLARK CORP	COM	494368103	68142	1035439 SH	SOLE
D KIMBERLY CLARK CORP	COM	494368103	19320	293579 SH	DEFINED
D KIMBERLY CLARK CORP	COM	494368103	373	5675 SH	DEFINED 1
D KIMBERLY CLARK CORP	COM	494368103	2073	31510 SH	DEFINED 4
D KINDER MORGAN INC KANS	COM	49455P101	378	5171 SH	SOLE
D KINDER MORGAN INC KANS	COM	49455P101	70	966 SH	DEFINED
D KINDER MORGAN INC KANS	COM	49455P101	8	115 SH	DEFINED 1
D KINDER MORGAN ENERGY PARTN	UT LTD PARTNER	494550106	374	8450 SH	SOLE
D KINDER MORGAN ENERGY PARTN	UT LTD PARTNER	494550106	1578	35612 SH	DEFINED
D KINDER MORGAN ENERGY PARTN	UT LTD PARTNER	494550106	2387	53867 SH	DEFINED 4
D KING PHARMACEUTICALS INC	COM	495582108	125	10145 SH	SOLE
D KING PHARMACEUTICALS INC	COM	495582108	14	1165 SH	DEFINED
D KING PHARMACEUTICALS INC	COM	495582108	2	224 SH	DEFINED 1
D KING PHARMACEUTICALS INC	COM	495582108	600	48400 SH	DEFINED 4
D KINTERA INC	COM	49720P506	133	14800 SH	DEFINED 4
D KIRBY CORP	COM	497266106	963	21700 SH	DEFINED 4
D KNIGHT RIDDER INC	COM	499040103	3995	59682 SH	SOLE
D KNIGHT RIDDER INC	COM	499040103	484	7243 SH	DEFINED
D KNIGHT RIDDER INC	COM	499040103	78	1175 SH	DEFINED 4
D KNIGHT TRADING GROUP INC	COM	499063105	1	115 SH	DEFINED
D KNIGHT TRADING GROUP INC	COM	499063105	179	16400 SH	DEFINED 4
D KOHLS CORP	COM	500255104	76456	1554952 SH	SOLE
D KOHLS CORP	COM	500255104	2938	59765 SH	DEFINED
D KOHLS CORP	COM	500255104	3291	66938 SH	DEFINED 1

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D KOHLS CORP	COM	500255104	317	6455	SH	DEFINED	4
D KOMAG INC	COM NEW	500453204	1091	58100	SH	DEFINED	4
D KONINKLIJKE PHILIPS ELECTR	NY REG SH NEW	500472303	435	16427	SH	SOLE	
D KONINKLIJKE PHILIPS ELECTR	NY REG SH NEW	500472303	210	7946	SH	DEFINED	
D KONINKLIJKE PHILIPS ELECTR	NY REG SH NEW	500472303	276	10428	SH	DEFINED	4
D KOREA ELECTRIC PWR	SPONSORED ADR	500631106	84	6385	SH	SOLE	
D KOREA ELECTRIC PWR	SPONSORED ADR	500631106	2475	186985	SH	DEFINED	4
D KOREA FD	COM	500634100	1723	71618	SH	SOLE	
D KOREA FD	COM	500634100	524	21797	SH	DEFINED	
D KOREA FD	COM	500634100	505	21004	SH	DEFINED	4
D KORN FERRY INTL	COM NEW	500643200	2512	121102	SH	SOLE	
D KORN FERRY INTL	COM NEW	500643200	111	5383	SH	DEFINED	
D KOS PHARMACEUTICALS INC	COM	500648100	6600	175350	SH	SOLE	
D KOS PHARMACEUTICALS INC	COM	500648100	10	290	SH	DEFINED	1
D KRAFT FOODS INC	CL A	50075N104	2256	63381	SH	SOLE	
D KRAFT FOODS INC	CL A	50075N104	660	18540	SH	DEFINED	
D KRAFT FOODS INC	CL A	50075N104	53	1510	SH	DEFINED	1
D KRAMONT RLTY TR	COM SH BEN INT	50075Q107	2492	106497	SH	DEFINED	
D KROGER CO	COM	501044101	1803	102804	SH	SOLE	
D KROGER CO	COM	501044101	148	8475	SH	DEFINED	
D KROGER CO	COM	501044101	12	689	SH	DEFINED	1
D KRONOS INC	COM	501052104	1369	26781	SH	SOLE	
D KRONOS INC	COM	501052104	54	1075	SH	DEFINED	
D KRONOS INC	COM	501052104	1171	22905	SH	DEFINED	4
D KYPHON INC	COM	501577100	605	23500	SH	SOLE	
D LAN AIRLINES S A	SPONSORED ADR	501723100	10613	329600	SH	SOLE	
D LAN AIRLINES S A	SPONSORED ADR	501723100	468	14550	SH	DEFINED	1
D LCC INTERNATIONAL INC	CL A	501810105	436	74900	SH	DEFINED	4
D LSI INDS INC	COM	50216C108	6516	569145	SH	SOLE	
D LSI INDS INC	COM	50216C108	287	25128	SH	DEFINED	1
D LSI LOGIC CORP	COM	502161102	775	141483	SH	SOLE	
D LSI LOGIC CORP	COM	502161102	3	720	SH	DEFINED	
D LSI LOGIC CORP	COM	502161102	1	354	SH	DEFINED	1
D L-3 COMMUNICATIONS HLDGS I	COM	502424104	73460	1003017	SH	SOLE	
D L-3 COMMUNICATIONS HLDGS I	COM	502424104	3584	48944	SH	DEFINED	
D L-3 COMMUNICATIONS HLDGS I	COM	502424104	2136	29169	SH	DEFINED	1
D L-3 COMMUNICATIONS HLDGS I	COM	502424104	2350	32095	SH	DEFINED	4
D LA Z BOY INC	COM	505336107	2391	155603	SH	SOLE	
D LA Z BOY INC	COM	505336107	577	37600	SH	DEFINED	4
D LABONE INC NEW	COM	50540L105	262	8178	SH	SOLE	
D LABONE INC NEW	COM	50540L105	233	7300	SH	DEFINED	4
D LABORATORY CORP AMER HLDGS	COM NEW	50540R409	13616	273323	SH	SOLE	
D LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2787	55961	SH	DEFINED	
D LABORATORY CORP AMER HLDGS	COM NEW	50540R409	8	180	SH	DEFINED	1
D LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1296	26025	SH	DEFINED	4
D LABOR READY INC	COM NEW	505401208	6089	359920	SH	SOLE	
D LABOR READY INC	COM NEW	505401208	9	550	SH	DEFINED	1
D LAFARGE NORTH AMERICA INC	COM	505862102	20	405	SH	SOLE	
D LAFARGE NORTH AMERICA INC	COM	505862102	1303	25400	SH	DEFINED	4
D LAM RESEARCH CORP	COM	512807108	242	8400	SH	DEFINED	4
D LANCASTER COLONY CORP	COM	513847103	581	13559	SH	SOLE	
D LANDAMERICA FINL GROUP INC	COM	514936103	107	2000	SH	SOLE	
D LANDAMERICA FINL GROUP INC	COM	514936103	636	11800	SH	DEFINED	4
D LANDRYS RESTAURANTS INC	COM	51508L103	4078	140345	SH	SOLE	
D LANDRYS RESTAURANTS INC	COM	51508L103	6	240	SH	DEFINED	1
D LANDSTAR SYS INC	COM	515098101	2651	36000	SH	SOLE	
D LANDSTAR SYS INC	COM	515098101	1281	17400	SH	DEFINED	4
D LANDSTAR SYS INC	COM	515098101	781	10600	SH	DEFINED	2
D LAUDER ESTEE COS INC	CL A	518439104	835	18247	SH	SOLE	
D LAUDER ESTEE COS INC	CL A	518439104	18	400	SH	DEFINED	
D LAUDER ESTEE COS INC	CL A	518439104	695	15200	SH	DEFINED	4
D LEAPFROG ENTERPRISES INC	CL A	52186N106	514	37816	SH	SOLE	

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D LEAPFROG ENTERPRISES INC	CL A	52186N106	65	4835 SH	DEFINED
D LEAR CORP	COM	521865105	17761	291120 SH	SOLE
D LEAR CORP	COM	521865105	33	545 SH	DEFINED
D LEAR CORP	COM	521865105	81	1340 SH	DEFINED 1
D LEGGETT & PLATT INC	COM	524660107	2032	71507 SH	SOLE
D LEGGETT & PLATT INC	COM	524660107	7959	279981 SH	DEFINED
D LEGGETT & PLATT INC	COM	524660107	5	178 SH	DEFINED 1
D LEGG MASON INC	COM	524901105	3258	44474 SH	SOLE
D LEHMAN BROS HLDGS INC	COM	524908100	27497	314326 SH	SOLE
D LEHMAN BROS HLDGS INC	COM	524908100	568	6503 SH	DEFINED
D LEHMAN BROS HLDGS INC	COM	524908100	147	1687 SH	DEFINED 1
D LEHMAN BROS HLDGS INC	COM	524908100	1168	13355 SH	DEFINED 4
D LENNAR CORP	CL A	526057104	5164	91116 SH	SOLE
D LENNAR CORP	CL A	526057104	51	900 SH	DEFINED
D LENNOX INTL INC	COM	526107107	8066	396390 SH	SOLE
D LENNOX INTL INC	COM	526107107	357	17572 SH	DEFINED 1
D LEUCADIA NATL CORP	COM	527288104	1229	17700 SH	DEFINED
D LEUCADIA NATL CORP	COM	527288104	3379	48635 SH	DEFINED 2
D LEVEL 3 COMMUNICATIONS INC	COM	52729N100	77	22804 SH	SOLE
D LEVITT CORP	CL A	52742P108	3547	116045 SH	SOLE
D LEVITT CORP	CL A	52742P108	4	150 SH	DEFINED 1
D LEXAR MEDIA INC	COM	52886P104	27	3500 SH	SOLE
D LEXAR MEDIA INC	COM	52886P104	55	7100 SH	DEFINED
D LEXICON GENETICS INC	COM	528872104	10	1400 SH	SOLE
D LEXICON GENETICS INC	COM	528872104	98	12640 SH	DEFINED 4
D LEXINGTON CORP PPTYS TR	COM	529043101	1936	85746 SH	SOLE
D LEXINGTON CORP PPTYS TR	COM	529043101	27	1200 SH	DEFINED
D LEXMARK INTL NEW	CL A	529771107	119899	1410587 SH	SOLE
D LEXMARK INTL NEW	CL A	529771107	3439	40466 SH	DEFINED
D LEXMARK INTL NEW	CL A	529771107	4354	51228 SH	DEFINED 1
D LEXMARK INTL NEW	CL A	529771107	1159	13644 SH	DEFINED 4
D LIBERTY CORP S C	COM	530370105	927	21099 SH	SOLE
D LIBERTY MEDIA CORP NEW	COM SER A	530718105	857	78085 SH	SOLE
D LIBERTY MEDIA CORP NEW	COM SER A	530718105	79	7259 SH	DEFINED
D LIBERTY MEDIA INTL INC	COM SER A	530719103	197	4267 SH	SOLE
D LIBERTY MEDIA INTL INC	COM SER A	530719103	102	2216 SH	DEFINED
D LIBERTY MEDIA INTL INC	COM SER A	530719103	1525	33000 SH	DEFINED 4
D LIFEPOINT HOSPITALS INC	COM	53219L109	2	58 SH	SOLE
D LIFEPOINT HOSPITALS INC	COM	53219L109	647	18592 SH	DEFINED 4
D LIGHTBRIDGE INC	COM	532226107	90	15000 SH	DEFINED 4
D LILLY ELI & CO	COM	532457108	9694	170826 SH	SOLE
D LILLY ELI & CO	COM	532457108	6403	112833 SH	DEFINED
D LILLY ELI & CO	COM	532457108	485	8548 SH	DEFINED 4
D LIMITED BRANDS INC	COM	532716107	1231	53507 SH	SOLE
D LIMITED BRANDS INC	COM	532716107	203	8835 SH	DEFINED
D LIMITED BRANDS INC	COM	532716107	8	371 SH	DEFINED 1
D LINCARE HLDGS INC	COM	532791100	3147	73801 SH	SOLE
D LINCARE HLDGS INC	COM	532791100	740	17360 SH	DEFINED
D LINCARE HLDGS INC	COM	532791100	622	14600 SH	DEFINED 4
D LINCOLN NATL CORP IND	COM	534187109	6133	131389 SH	SOLE
D LINCOLN NATL CORP IND	COM	534187109	6768	144998 SH	DEFINED
D LINCOLN NATL CORP IND	COM	534187109	7	165 SH	DEFINED 1
D LINEAR TECHNOLOGY CORP	COM	535678106	18490	477045 SH	SOLE
D LINEAR TECHNOLOGY CORP	COM	535678106	3386	87362 SH	DEFINED
D LINEAR TECHNOLOGY CORP	COM	535678106	839	21650 SH	DEFINED 4
D LINENS N THINGS INC	COM	535679104	1302	52513 SH	DEFINED 4
D LIONBRIDGE TECHNOLOGIES IN	COM	536252109	100	15000 SH	DEFINED 4
D LITHIA MTRS INC	CL A	536797103	11988	447000 SH	SOLE
D LITHIA MTRS INC	CL A	536797103	526	19630 SH	DEFINED 1
D LITTELFUSE INC	COM	537008104	9	275 SH	SOLE
D LITTELFUSE INC	COM	537008104	1426	41770 SH	DEFINED 4
D LIZ CLAIBORNE INC	COM	539320101	4525	107215 SH	SOLE

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D LIZ CLAIBORNE INC	COM		539320101	526	12466	SH	DEFINED
D LIZ CLAIBORNE INC	COM		539320101	4	103	SH	DEFINED 1
D LLOYDS TSB GROUP PLC	SPONSORED ADR		539439109	32	875	SH	SOLE
D LLOYDS TSB GROUP PLC	SPONSORED ADR		539439109	312	8500	SH	DEFINED 4
D LO-JACK CORP	COM		539451104	981	81200	SH	DEFINED 4
D LOCKHEED MARTIN CORP	COM		539830109	31140	560585	SH	SOLE
D LOCKHEED MARTIN CORP	COM		539830109	4039	72711	SH	DEFINED
D LOCKHEED MARTIN CORP	COM		539830109	2656	47821	SH	DEFINED 1
D LOEWS CORP	COM		540424108	2768	39381	SH	SOLE
D LOEWS CORP	COM		540424108	2727	38800	SH	DEFINED
D LOEWS CORP	COM		540424108	12	172	SH	DEFINED 1
D LOEWS CORP	COM		540424108	703	10000	SH	DEFINED 4
D LONGVIEW FIBRE CO	COM		543213102	27	1500	SH	SOLE
D LONGVIEW FIBRE CO	COM		543213102	485	26750	SH	DEFINED
D LOUISIANA PAC CORP	COM		546347105	96	3627	SH	SOLE
D LOUISIANA PAC CORP	COM		546347105	116	4358	SH	DEFINED
D LOUISIANA PAC CORP	COM		546347105	2	101	SH	DEFINED 1
D LOWES COS INC	NOTE	2/1	548661CF2	2378	25000	SH	DEFINED
D LOWES COS INC	COM		548661107	144850	2515205	SH	SOLE
D LOWES COS INC	COM		548661107	25357	440310	SH	DEFINED
D LOWES COS INC	COM		548661107	2590	44982	SH	DEFINED 1
D LOWES COS INC	COM		548661107	76	1330	SH	DEFINED 4
D LOWES COS INC	COM		548661107	276	4785	SH	DEFINED 2
D LOWRANCE ELECTRS INC	COM		548900109	6428	204600	SH	SOLE
D LOWRANCE ELECTRS INC	COM		548900109	298	9500	SH	DEFINED 1
D LUBRIZOL CORP	COM		549271104	5457	148054	SH	SOLE
D LUBRIZOL CORP	COM		549271104	88	2400	SH	DEFINED
D LUBRIZOL CORP	COM		549271104	1492	40500	SH	DEFINED 4
D LUCENT TECHNOLOGIES INC	COM		549463107	954	253798	SH	SOLE
D LUCENT TECHNOLOGIES INC	COM		549463107	693	184372	SH	DEFINED
D LUCENT TECHNOLOGIES INC	COM		549463107	1673	445180	SH	DEFINED 4
D LYONDELL CHEMICAL CO	COM		552078107	2419	83666	SH	SOLE
D LYONDELL CHEMICAL CO	COM		552078107	28	1000	SH	DEFINED
D M & T BK CORP	COM		55261F104	619	5744	SH	SOLE
D M & T BK CORP	COM		55261F104	11	110	SH	DEFINED 1
D MAF BANCORP INC	COM		55261R108	363	8100	SH	DEFINED 4
D MBIA INC	COM		55262C100	20582	325263	SH	SOLE
D MBIA INC	COM		55262C100	2510	39678	SH	DEFINED
D MBIA INC	COM		55262C100	85	1349	SH	DEFINED 1
D MBIA INC	COM		55262C100	183	2904	SH	DEFINED 4
D MBNA CORP	COM		55262L100	52408	1859116	SH	SOLE
D MBNA CORP	COM		55262L100	8391	297672	SH	DEFINED
D MBNA CORP	COM		55262L100	2288	81186	SH	DEFINED 1
D MBNA CORP	COM		55262L100	769	27300	SH	DEFINED 4
D M D C HLDGS INC	COM		552676108	4254	49222	SH	SOLE
D M D C HLDGS INC	COM		552676108	278	3220	SH	DEFINED 4
D MDU RES GROUP INC	COM		552690109	36	1350	SH	SOLE
D MDU RES GROUP INC	COM		552690109	126	4725	SH	DEFINED
D MDU RES GROUP INC	COM		552690109	3739	140152	SH	DEFINED 4
D MCI INC	COM		552691107	267	13269	SH	SOLE
D MCI INC	COM		552691107	898	44565	SH	DEFINED
D MCI INC	COM		552691107	2600	128990	SH	DEFINED 2
D MEMC ELECTR MATLS INC	COM		552715104	932	70358	SH	SOLE
D MEMC ELECTR MATLS INC	COM		552715104	1264	95400	SH	DEFINED 4
D MFA MTG INVTs INC	COM		55272X102	140	15964	SH	SOLE
D MFS INTER INCOME TR	SH BEN INT		55273C107	2982	460220	SH	SOLE
D MFS INTER INCOME TR	SH BEN INT		55273C107	30	4744	SH	DEFINED
D MFS MULTIMARKET INCOME TR	SH BEN INT		552737108	376	59450	SH	SOLE
D MFS MULTIMARKET INCOME TR	SH BEN INT		552737108	34	5500	SH	DEFINED
D MFS MUN INCOME TR	SH BEN INT		552738106	60	7810	SH	SOLE
D MFS MUN INCOME TR	SH BEN INT		552738106	23	3000	SH	DEFINED
D MGIC INVT CORP WIS	COM		552848103	129087	1873276	SH	SOLE

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D MGIC INVT CORP WIS	COM	552848103	10533	152866	SH	DEFINED
D MGIC INVT CORP WIS	COM	552848103	7167	104006	SH	DEFINED 1
D MGIC INVT CORP WIS	COM	552848103	701	10185	SH	DEFINED 4
D MGI PHARMA INC	COM	552880106	7022	250705	SH	SOLE
D MGI PHARMA INC	COM	552880106	12	430	SH	DEFINED 1
D MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	109	16453	SH	SOLE
D MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	58	8743	SH	DEFINED
D M/I HOMES INC	COM	55305B101	3077	55850	SH	SOLE
D M/I HOMES INC	COM	55305B101	6	110	SH	DEFINED 1
D MRO SOFTWARE INC	COM	55347W105	195	15000	SH	DEFINED 4
D MSC INDL DIRECT INC	CL A	553530106	2036	56607	SH	SOLE
D MSC INDL DIRECT INC	CL A	553530106	80	2241	SH	DEFINED
D MTS SYS CORP	COM	553777103	155	4590	SH	SOLE
D MTS SYS CORP	COM	553777103	304	9000	SH	DEFINED
D MACROVISION CORP	COM	555904101	1227	47717	SH	DEFINED 4
D MACROMEDIA INC	COM	556100105	1736	55815	SH	SOLE
D MACROMEDIA INC	COM	556100105	70	2260	SH	DEFINED
D MAGELLAN MIDSTREAM PRNRS	COM UNIT RP LP	559080106	73	1250	SH	SOLE
D MAGELLAN MIDSTREAM PRNRS	COM UNIT RP LP	559080106	410	7000	SH	DEFINED
D MAGMA DESIGN AUTOMATION	COM	559181102	4165	332950	SH	SOLE
D MAGMA DESIGN AUTOMATION	COM	559181102	6	530	SH	DEFINED 1
D MAGNA INTL INC	CL A	559222401	1818	22025	SH	SOLE
D MAGNA INTL INC	CL A	559222401	406	4920	SH	DEFINED
D MAGNA INTL INC	CL A	559222401	619	7500	SH	DEFINED 4
D MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F203	6727	521550	SH	SOLE
D MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F203	10	800	SH	DEFINED 1
D MAIN STR BKS INC NEW	COM	56034R102	1654	47364	SH	SOLE
D MAIN STR BKS INC NEW	COM	56034R102	11	329	SH	DEFINED
D MAKITA CORP	ADR NEW	560877300	10239	576855	SH	SOLE
D MAKITA CORP	ADR NEW	560877300	535	30147	SH	DEFINED 1
D MANOR CARE INC NEW	COM	564055101	2982	84184	SH	SOLE
D MANOR CARE INC NEW	COM	564055101	14	400	SH	DEFINED
D MANOR CARE INC NEW	COM	564055101	2	82	SH	DEFINED 1
D MANPOWER INC	COM	56418H100	427	8850	SH	SOLE
D MANULIFE FINL CORP	COM	56501R106	4300	93080	SH	SOLE
D MANULIFE FINL CORP	COM	56501R106	249	5400	SH	DEFINED
D MAPINFO CORP	COM	565105103	233	19500	SH	DEFINED 4
D MARATHON OIL CORP	COM	565849106	32999	877406	SH	SOLE
D MARATHON OIL CORP	COM	565849106	3085	82043	SH	DEFINED
D MARATHON OIL CORP	COM	565849106	91	2425	SH	DEFINED 1
D MARATHON OIL CORP	COM	565849106	296	7876	SH	DEFINED 2
D MARINEMAX INC	COM	567908108	5367	180350	SH	SOLE
D MARINEMAX INC	COM	567908108	7	260	SH	DEFINED 1
D MARINE PRODS CORP	COM	568427108	1926	73767	SH	SOLE
D MARINE PRODS CORP	COM	568427108	71	2721	SH	DEFINED 1
D MARKEL CORP	COM	570535104	855	2350	SH	DEFINED 2
D MARSH & MCLENNAN COS INC	COM	571748102	3937	119679	SH	SOLE
D MARSH & MCLENNAN COS INC	COM	571748102	1942	59029	SH	DEFINED
D MARSH & MCLENNAN COS INC	COM	571748102	430	13080	SH	DEFINED 4
D MARSHALL & ILSLEY CORP	COM	571834100	5977	135231	SH	SOLE
D MARSHALL & ILSLEY CORP	COM	571834100	5563	125879	SH	DEFINED
D MARSHALL & ILSLEY CORP	COM	571834100	9	206	SH	DEFINED 1
D MARRIOTT INTL INC NEW	CL A	571903202	108018	1715120	SH	SOLE
D MARRIOTT INTL INC NEW	CL A	571903202	3456	54889	SH	DEFINED
D MARRIOTT INTL INC NEW	CL A	571903202	7474	118674	SH	DEFINED 1
D MARRIOTT INTL INC NEW	CL A	571903202	39	627	SH	DEFINED 4
D MARTEK BIOSCIENCES CORP	COM	572901106	8051	157255	SH	SOLE
D MARTEK BIOSCIENCES CORP	COM	572901106	10	208	SH	DEFINED 1
D MARTEN TRANS LTD	COM	573075108	6324	278227	SH	SOLE
D MARTEN TRANS LTD	COM	573075108	10	470	SH	DEFINED 1
D MARTIN MARIETTA MATLS INC	COM	573284106	2688	50095	SH	SOLE
D MARTIN MARIETTA MATLS INC	COM	573284106	266	4974	SH	DEFINED

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D MARTIN MARIETTA MATLS INC	COM	573284106	810	15100	SH	DEFINED	4
D MARVEL ENTERPRISES INC	COM	57383M108	557	27199	SH	SOLE	
D MASCO CORP	COM	574599106	18324	501621	SH	SOLE	
D MASCO CORP	COM	574599106	3961	108441	SH	DEFINED	
D MASCO CORP	COM	574599106	3339	91430	SH	DEFINED	1
D MASCO CORP	COM	574599106	964	26400	SH	DEFINED	4
D MASONITE INTL CORP	COM	575384102	670	19500	SH	SOLE	
D MASSEY ENERGY CORP	COM	576206106	1834	52488	SH	DEFINED	
D MASSEY ENERGY CORP	COM	576206106	740	21200	SH	DEFINED	4
D MASSMUTUAL CORPORATE INVS	COM	576292106	40	1424	SH	SOLE	
D MASSMUTUAL CORPORATE INVS	COM	576292106	176	6200	SH	DEFINED	
D Matria HEALTHCARE INC	COM NEW	576817209	687	17600	SH	DEFINED	4
D MATSUSHITA ELEC INDL	ADR	576879209	36	2245	SH	SOLE	
D MATSUSHITA ELEC INDL	ADR	576879209	1467	91420	SH	DEFINED	4
D MATTEL INC	COM	577081102	22960	1178063	SH	SOLE	
D MATTEL INC	COM	577081102	625	32114	SH	DEFINED	
D MATTEL INC	COM	577081102	86	4437	SH	DEFINED	1
D MATTEL INC	COM	577081102	200	10280	SH	DEFINED	4
D MATTHEWS INTL CORP	CL A	577128101	441	12000	SH	SOLE	
D MATTHEWS INTL CORP	CL A	577128101	110	3000	SH	DEFINED	4
D MAXIM INTEGRATED PRODS INC	COM	57772K101	474	11187	SH	SOLE	
D MAXIM INTEGRATED PRODS INC	COM	57772K101	263	6214	SH	DEFINED	
D MAXIM INTEGRATED PRODS INC	COM	57772K101	42	1000	SH	DEFINED	4
D MAXTOR CORP	COM NEW	577729205	78	14790	SH	SOLE	
D MAXTOR CORP	COM NEW	577729205	258	48700	SH	DEFINED	4
D MAY DEPT STORES CO	COM	57778103	44140	1501381	SH	SOLE	
D MAY DEPT STORES CO	COM	577778103	2890	98301	SH	DEFINED	
D MAY DEPT STORES CO	COM	577778103	161	5500	SH	DEFINED	1
D MAVERICK TUBE CORP	COM	577914104	901	29756	SH	SOLE	
D MAVERICK TUBE CORP	COM	577914104	406	13400	SH	DEFINED	4
D MAYTAG CORP	COM	578592107	50	2404	SH	SOLE	
D MAYTAG CORP	COM	578592107	1532	72654	SH	DEFINED	
D MAYTAG CORP	COM	578592107	1344	63700	SH	DEFINED	4
D MCAFEE INC	COM	579064106	1722	59552	SH	SOLE	
D MCCORMICK & CO INC	COM NON VTG	579780206	3972	102918	SH	SOLE	
D MCCORMICK & CO INC	COM NON VTG	579780206	405	10500	SH	DEFINED	
D MCCORMICK & CO INC	COM NON VTG	579780206	21	563	SH	DEFINED	4
D MCDATA CORP	CL A	580031201	239	40188	SH	SOLE	
D MCDATA CORP	CL A	580031201	0	85	SH	DEFINED	
D MCDONALDS CORP	COM	580135101	15570	485683	SH	SOLE	
D MCDONALDS CORP	COM	580135101	6183	192860	SH	DEFINED	
D MCDONALDS CORP	COM	580135101	37	1168	SH	DEFINED	1
D MCDONALDS CORP	COM	580135101	308	9630	SH	DEFINED	4
D MCGRAW HILL COS INC	COM	580645109	25450	278028	SH	SOLE	
D MCGRAW HILL COS INC	COM	580645109	8777	95890	SH	DEFINED	
D MCGRAW HILL COS INC	COM	580645109	1744	19060	SH	DEFINED	1
D MCGRAW HILL COS INC	COM	580645109	77	850	SH	DEFINED	4
D MCKESSON CORP	COM	58155Q103	14346	456038	SH	SOLE	
D MCKESSON CORP	COM	58155Q103	4921	156430	SH	DEFINED	
D MCKESSON CORP	COM	58155Q103	8	271	SH	DEFINED	1
D MCLEODUSA INC	CL A	582266706	7	10838	SH	SOLE	
D MEADWESTVACO CORP	COM	583334107	3469	102369	SH	SOLE	
D MEADWESTVACO CORP	COM	583334107	3549	104730	SH	DEFINED	
D MEADWESTVACO CORP	COM	583334107	6	187	SH	DEFINED	1
D MEASUREMENT SPECIALTIES IN	COM	583421102	2743	107750	SH	SOLE	
D MEASUREMENT SPECIALTIES IN	COM	583421102	4	180	SH	DEFINED	1
D MEDAREX INC	COM	583916101	237	22000	SH	DEFINED	4
D MEDCO HEALTH SOLUTIONS INC	COM	58405U102	4417	106201	SH	SOLE	
D MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1261	30330	SH	DEFINED	
D MEDCO HEALTH SOLUTIONS INC	COM	58405U102	10	251	SH	DEFINED	1
D MEDIA GEN INC	CL A	584404107	1310	20220	SH	SOLE	
D MEDIA GEN INC	CL A	584404107	576	8900	SH	DEFINED	

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D MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	1680	47856	SH	SOLE
D MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	47	1350	SH	DEFINED
D MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	140	4000	SH	DEFINED 4
D MEDIMMUNE INC	COM	584699102	1836	67757	SH	SOLE
D MEDIMMUNE INC	COM	584699102	59	2180	SH	DEFINED
D MEDIMMUNE INC	COM	584699102	8	310	SH	DEFINED 1
D MEDTRONIC INC	COM	585055106	176952	3562554	SH	SOLE
D MEDTRONIC INC	COM	585055106	20807	418921	SH	DEFINED
D MEDTRONIC INC	COM	585055106	7457	150139	SH	DEFINED 1
D MEDTRONIC INC	COM	585055106	1891	38088	SH	DEFINED 4
D MEDTRONIC INC	COM	585055106	232	4667	SH	DEFINED 2
D MELLON FINL CORP	COM	58551A108	33715	1083764	SH	SOLE
D MELLON FINL CORP	COM	58551A108	5757	185060	SH	DEFINED
D MELLON FINL CORP	COM	58551A108	1694	54479	SH	DEFINED 1
D MENTOR CORP MINN	COM	587188103	15459	458200	SH	SOLE
D MENTOR CORP MINN	COM	587188103	684	20290	SH	DEFINED 1
D MERCANTILE BANKSHARES CORP	COM	587405101	1555	29792	SH	SOLE
D MERCANTILE BANKSHARES CORP	COM	587405101	176	3375	SH	DEFINED
D MERCK & CO INC	COM	589331107	32831	1021517	SH	SOLE
D MERCK & CO INC	COM	589331107	30006	933634	SH	DEFINED
D MERCK & CO INC	COM	589331107	24	750	SH	DEFINED 1
D MERCK & CO INC	COM	589331107	650	20250	SH	DEFINED 4
D MERCURY COMPUTER SYS	COM	589378108	4441	149650	SH	SOLE
D MERCURY COMPUTER SYS	COM	589378108	7	250	SH	DEFINED
D MERCURY COMPUTER SYS	COM	589378108	7	250	SH	DEFINED 1
D MERCURY COMPUTER SYS	COM	589378108	721	24300	SH	DEFINED 4
D MERCURY GENL CORP NEW	COM	589400100	101	1700	SH	SOLE
D MERCURY GENL CORP NEW	COM	589400100	263	4400	SH	DEFINED
D MERCURY GENL CORP NEW	COM	589400100	1462	24400	SH	DEFINED 4
D MERCURY INTERACTIVE CORP	COM	589405109	255	5613	SH	SOLE
D MERCURY INTERACTIVE CORP	COM	589405109	37	818	SH	DEFINED
D MERCURY INTERACTIVE CORP	COM	589405109	4636	101800	SH	DEFINED 4
D MERITAGE HOMES CORP	COM	59001A102	1030	9141	SH	SOLE
D MERIX CORP	COM	590049102	3145	273040	SH	SOLE
D MERIX CORP	COM	590049102	5	500	SH	DEFINED 1
D MERRILL LYNCH & CO INC	COM	590188108	30171	504799	SH	SOLE
D MERRILL LYNCH & CO INC	COM	590188108	2544	42579	SH	DEFINED
D MERRILL LYNCH & CO INC	COM	590188108	169	2831	SH	DEFINED 1
D MERRILL LYNCH & CO INC	COM	590188108	472	7900	SH	DEFINED 4
D METAL MGMT INC	COM NEW	591097209	3985	148315	SH	SOLE
D METAL MGMT INC	COM NEW	591097209	6	230	SH	DEFINED 1
D METLIFE INC	COM	59156R108	2006	49521	SH	SOLE
D METLIFE INC	COM	59156R108	536	13235	SH	DEFINED
D METLIFE INC	COM	59156R108	28	701	SH	DEFINED 1
D METLIFE INC	COM	59156R108	202	5000	SH	DEFINED 4
D METROLOGIC INSTRS INC	COM	591676101	5126	241235	SH	SOLE
D METROLOGIC INSTRS INC	COM	591676101	8	410	SH	DEFINED 1
D METROLOGIC INSTRS INC	COM	591676101	181	8544	SH	DEFINED 4
D MICHAELS STORES INC	COM	594087108	2390	79760	SH	SOLE
D MICHAELS STORES INC	COM	594087108	205	6870	SH	DEFINED
D MICHAELS STORES INC	COM	594087108	1498	50000	SH	DEFINED 4
D MICROS SYS INC	COM	594901100	405	5199	SH	SOLE
D MICROSOFT CORP	COM	594918104	295128	11045224	SH	SOLE
D MICROSOFT CORP	COM	594918104	60349	2258601	SH	DEFINED
D MICROSOFT CORP	COM	594918104	6641	248552	SH	DEFINED 1
D MICROSOFT CORP	COM	594918104	4341	162470	SH	DEFINED 4
D MICROSOFT CORP	COM	594918104	527	19729	SH	DEFINED 2
D MICROSTRATEGY INC	CL A NEW	594972408	6698	111175	SH	SOLE
D MICROSTRATEGY INC	CL A NEW	594972408	9	150	SH	DEFINED 1
D MICROCHIP TECHNOLOGY INC	COM	595017104	8418	316606	SH	SOLE
D MICROCHIP TECHNOLOGY INC	COM	595017104	944	35518	SH	DEFINED
D MICRON TECHNOLOGY INC	COM	595112103	353	28652	SH	SOLE

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D MICRON TECHNOLOGY INC	COM		595112103	817	66155	SH	DEFINED
D MICRON TECHNOLOGY INC	COM		595112103	6	566	SH	DEFINED 1
D MICROSEMI CORP	COM		595137100	847	48800	SH	DEFINED 4
D MID-AMER APT CMNTYS INC	COM		59522J103	1372	33292	SH	SOLE
D MID-AMER APT CMNTYS INC	COM		59522J103	270	6570	SH	DEFINED
D MID-AMER APT CMNTYS INC	COM		59522J103	97	2365	SH	DEFINED 4
D MIDCAP SPDR TR	UNIT SER 1		595635103	26294	217312	SH	SOLE
D MIDCAP SPDR TR	UNIT SER 1		595635103	5109	42226	SH	DEFINED 2
D MIDCAP SPDR TR	UNIT SER 1		595635103	3800	31405	SH	DEFINED
D MIKOHN GAMING CORP	COM		59862K108	684	67190	SH	SOLE
D MIKOHN GAMING CORP	COM		59862K108	98	9700	SH	DEFINED 4
D MILLIPORE CORP	COM		601073109	2690	54008	SH	SOLE
D MILLIPORE CORP	COM		601073109	46	925	SH	DEFINED
D MILLIPORE CORP	COM		601073109	2	55	SH	DEFINED 1
D MILLIPORE CORP	COM		601073109	298	6000	SH	DEFINED 4
D MILLS CORP	COM		601148109	308	4845	SH	SOLE
D MILLS CORP	COM		601148109	223	3500	SH	DEFINED
D MINDSPEED TECHNOLOGIES INC	COM		602682106	2	746	SH	DEFINED
D MINDSPEED TECHNOLOGIES INC	COM		602682106	97	35000	SH	DEFINED 4
D MINE SAFETY APPLIANCES CO	COM		602720104	7266	143333	SH	SOLE
D MINE SAFETY APPLIANCES CO	COM		602720104	119	2360	SH	DEFINED
D MINE SAFETY APPLIANCES CO	COM		602720104	10	210	SH	DEFINED 1
D MINERALS TECHNOLOGIES INC	COM		603158106	206	3100	SH	SOLE
D MIPS TECHNOLOGIES INC	COM		604567107	2816	285902	SH	SOLE
D MIPS TECHNOLOGIES INC	COM		604567107	4	493	SH	DEFINED 1
D MIPS TECHNOLOGIES INC	COM		604567107	320	32570	SH	DEFINED 4
D MISSION RESOURCES CORP	COM		605109107	2412	413080	SH	SOLE
D MISSION RESOURCES CORP	COM		605109107	4	750	SH	DEFINED 1
D MITSUBISHI TOKYO FINL GROU	SPONSORED ADR		606816106	58	5680	SH	SOLE
D MITSUBISHI TOKYO FINL GROU	SPONSORED ADR		606816106	4624	452505	SH	DEFINED 4
D MOBILE TELESYSTEMS OJSC	SPONSORED ADR		607409109	854	6172	SH	SOLE
D MOBILITY ELECTRONICS INC	COM		60741U101	111	13000	SH	DEFINED 4
D MOHAWK INDS INC	COM		608190104	45	500	SH	SOLE
D MOHAWK INDS INC	COM		608190104	45	500	SH	DEFINED
D MOHAWK INDS INC	COM		608190104	3650	40000	SH	DEFINED 4
D MOLDFLOW CORP	COM		608507109	1032	64966	SH	SOLE
D MOLDFLOW CORP	COM		608507109	0	59	SH	DEFINED 1
D MOLEX INC	COM		608554101	4748	158286	SH	SOLE
D MOLEX INC	COM		608554101	171	5728	SH	DEFINED
D MOLEX INC	COM		608554101	5	176	SH	DEFINED 1
D MOLEX INC	CL A		608554200	3292	123560	SH	SOLE
D MOLEX INC	CL A		608554200	589	22116	SH	DEFINED
D MOLEX INC	CL A		608554200	2	100	SH	DEFINED 1
D MOLEX INC	CL A		608554200	1707	64080	SH	DEFINED 4
D MONACO COACH CORP	COM		60886R103	593	28876	SH	DEFINED 4
D MONARCH CAP CORP DEL	COM		609023106	0	306900	SH	SOLE
D MONSANTO CO NEW	COM		61166W101	6070	109281	SH	SOLE
D MONSANTO CO NEW	COM		61166W101	505	9100	SH	DEFINED
D MONSANTO CO NEW	COM		61166W101	13	246	SH	DEFINED 1
D MONSTER WORLDWIDE INC	COM		611742107	1021	30368	SH	SOLE
D MOODYS CORP	COM		615369105	2354	27115	SH	SOLE
D MOODYS CORP	COM		615369105	1120	12900	SH	DEFINED
D MOODYS CORP	COM		615369105	495	5700	SH	DEFINED 4
D MORGAN STANLEY ASIA PAC FD	COM		61744U106	185	14500	SH	SOLE
D MORGAN STANLEY	DEBT 1.250%12/3		617446GR4	458	5000	SH	SOLE
D MORGAN STANLEY	COM NEW		617446448	34105	614294	SH	SOLE
D MORGAN STANLEY	COM NEW		617446448	23265	419047	SH	DEFINED
D MORGAN STANLEY	COM NEW		617446448	164	2970	SH	DEFINED 1
D MORGAN STANLEY	COM NEW		617446448	1293	23300	SH	DEFINED 4
D MORGAN STANLEY	GOVT INCOME TR		61745P106	219	25000	SH	SOLE
D MORGAN STANLEY	QLT MUN INV TR		61745P668	136	10098	SH	SOLE
D MOSAIC CO	COM		61945A107	15	923	SH	SOLE

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D MOSAIC CO	COM	61945A107	51	3140	SH	DEFINED
D MOSAIC CO	COM	61945A107	533	32700	SH	DEFINED 4
D MOTOROLA INC	COM	620076109	5349	311029	SH	SOLE
D MOTOROLA INC	COM	620076109	5441	316379	SH	DEFINED
D MOTOROLA INC	COM	620076109	66	3892	SH	DEFINED 1
D MOTOROLA INC	COM	620076109	476	27700	SH	DEFINED 4
D MOVADO GROUP INC	COM	624580106	12960	694940	SH	SOLE
D MOVADO GROUP INC	COM	624580106	570	30570	SH	DEFINED 1
D MUELLER INDS INC	COM	624756102	3710	115230	SH	SOLE
D MUELLER INDS INC	COM	624756102	6	190	SH	DEFINED 1
D MUNIASSETS FD INC	COM	62618Q106	254	20367	SH	SOLE
D MUNIHOLDINGS FLA INSD FD	COM	62624W105	83	5468	SH	SOLE
D MUNIHOLDINGS FLA INSD FD	COM	62624W105	95	6314	SH	DEFINED
D MUNIYIELD FLA FD	COM	626297105	87	6156	SH	SOLE
D MUNIYIELD FLA FD	COM	626297105	306	21594	SH	DEFINED
D MUNIYIELD FLA INSD FD	COM	626298103	73	5090	SH	SOLE
D MUNIYIELD FLA INSD FD	COM	626298103	195	13450	SH	DEFINED
D MUNIYIELD FD INC	COM	626299101	101	7307	SH	SOLE
D MUNIYIELD FD INC	COM	626299101	42	3054	SH	DEFINED
D MUNIYIELD QUALITY FD INC	COM	626302103	73	5134	SH	SOLE
D MUNIYIELD QUALITY FD INC	COM	626302103	77	5367	SH	DEFINED
D MURPHY OIL CORP	COM	626717102	296	3686	SH	SOLE
D MURPHY OIL CORP	COM	626717102	27880	346560	SH	DEFINED
D MYLAN LABS INC	COM	628530107	505	28619	SH	SOLE
D MYLAN LABS INC	COM	628530107	7	400	SH	DEFINED
D NBT BANCORP INC	COM	628778102	87	3386	SH	DEFINED
D NBT BANCORP INC	COM	628778102	180	7030	SH	DEFINED 4
D NBTY INC	COM	628782104	636	26500	SH	DEFINED 4
D NCI BUILDING SYS INC	COM	628852105	3021	80580	SH	SOLE
D NCI BUILDING SYS INC	COM	628852105	5	155	SH	DEFINED 1
D NCO GROUP INC	COM	628858102	490	18967	SH	DEFINED 4
D NCR CORP NEW	COM	62886E108	229518	3315311	SH	SOLE
D NCR CORP NEW	COM	62886E108	5246	75789	SH	DEFINED
D NCR CORP NEW	COM	62886E108	4175	60313	SH	DEFINED 1
D NCR CORP NEW	COM	62886E108	2194	31700	SH	DEFINED 4
D NN INC	COM	629337106	136	10300	SH	SOLE
D NVR INC	COM	62944T105	3046	3959	SH	SOLE
D NABI BIOPHARMACEUTICALS	COM	629519109	14	1000	SH	SOLE
D NABI BIOPHARMACEUTICALS	COM	629519109	897	61287	SH	DEFINED 4
D NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	8685	451200	SH	SOLE
D NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	400	20780	SH	DEFINED 1
D NASDAQ 100 TR	UNIT SER 1	631100104	4661	116781	SH	SOLE
D NASDAQ 100 TR	UNIT SER 1	631100104	1562	39158	SH	DEFINED
D NASDAQ 100 TR	UNIT SER 1	631100104	5441	136309	SH	DEFINED 2
D NASH FINCH CO	COM	631158102	374	9909	SH	SOLE
D NASH FINCH CO	COM	631158102	425	11256	SH	DEFINED
D NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	632525408	180	1610	SH	SOLE
D NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	632525408	47	425	SH	DEFINED
D NATIONAL CITY CORP	COM	635405103	15599	415442	SH	SOLE
D NATIONAL CITY CORP	COM	635405103	2727	72635	SH	DEFINED
D NATIONAL CITY CORP	COM	635405103	22	605	SH	DEFINED 1
D NATIONAL FUEL GAS CO N J	COM	636180101	610	21548	SH	SOLE
D NATIONAL FUEL GAS CO N J	COM	636180101	258	9112	SH	DEFINED
D NATIONAL FUEL GAS CO N J	COM	636180101	3207	113185	SH	DEFINED 4
D NATIONAL HEALTH INVS INC	COM	63633D104	391	13416	SH	SOLE
D NATIONAL-OILWELL INC	COM	637071101	3804	107810	SH	SOLE
D NATIONAL-OILWELL INC	COM	637071101	189	5375	SH	DEFINED
D NATIONAL-OILWELL INC	COM	637071101	3	90	SH	DEFINED 1
D NATIONAL-OILWELL INC	COM	637071101	909	25780	SH	DEFINED 4
D NATIONAL SEMICONDUCTOR COR	COM	637640103	5593	311591	SH	SOLE
D NATIONAL SEMICONDUCTOR COR	COM	637640103	17	1000	SH	DEFINED
D NATIONAL SEMICONDUCTOR COR	COM	637640103	714	39800	SH	DEFINED 4

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D NATIONAL WESTN LIFE INS CO	CL A	638522102	0	5	SH	SOLE
D NATIONAL WESTN LIFE INS CO	CL A	638522102	216	1300	SH	DEFINED 4
D NATURAL RESOURCE PARTNERS	COM UNIT L P	63900P103	576	10000	SH	DEFINED
D NATUZZI S P A	ADR	63905A101	3323	306350	SH	SOLE
D NATUZZI S P A	ADR	63905A101	144	13310	SH	DEFINED 1
D NAUTILUS GROUP INC	COM	63910B102	9377	388000	SH	SOLE
D NAUTILUS GROUP INC	COM	63910B102	429	17790	SH	DEFINED 1
D NAVIGANT CONSULTING INC	COM	63935N107	15280	574446	SH	SOLE
D NAVIGANT CONSULTING INC	COM	63935N107	105	3983	SH	DEFINED
D NAVIGANT CONSULTING INC	COM	63935N107	14	560	SH	DEFINED 1
D NAVTEQ CORP	COM	63936L100	241	5200	SH	SOLE
D NEENAH PAPER INC	COM	640079109	230	7069	SH	SOLE
D NEENAH PAPER INC	COM	640079109	203	6256	SH	DEFINED
D NEENAH PAPER INC	COM	640079109	3	121	SH	DEFINED 1
D NEENAH PAPER INC	COM	640079109	30	923	SH	DEFINED 4
D NEIMAN MARCUS GROUP INC	CL A	640204202	12	170	SH	SOLE
D NEIMAN MARCUS GROUP INC	CL A	640204202	499	6980	SH	DEFINED
D NELSON THOMAS INC	COM	640376109	974	43133	SH	SOLE
D NELSON THOMAS INC	COM	640376109	1606	71087	SH	DEFINED
D NELSON THOMAS INC	CL B	640376208	980	44167	SH	SOLE
D NELSON THOMAS INC	CL B	640376208	951	42872	SH	DEFINED
D NEOSE TECHNOLOGIES INC	COM	640522108	178	26500	SH	DEFINED 4
D NETBANK INC	COM	640933107	303	29200	SH	DEFINED 4
D NETFLIX COM INC	COM	64110L106	14	1200	SH	DEFINED
D NETFLIX COM INC	COM	64110L106	180	14600	SH	DEFINED 4
D NETEASE COM INC	SPONS ADR	64110W102	349	6600	SH	DEFINED 2
D NETWORK APPLIANCE INC	COM	64120L104	9630	289895	SH	SOLE
D NETWORK APPLIANCE INC	COM	64120L104	1289	38829	SH	DEFINED
D NETWORK APPLIANCE INC	COM	64120L104	1003	30200	SH	DEFINED 4
D NETWORK EQUIP TECHNOLOGIES	COM	641208103	3630	369690	SH	SOLE
D NETWORK EQUIP TECHNOLOGIES	COM	641208103	5	550	SH	DEFINED 1
D NEUROCRINE BIOSCIENCES INC	COM	64125C109	266	5400	SH	SOLE
D NEW FRONTIER MEDIA INC	COM	644398109	4397	555270	SH	SOLE
D NEW FRONTIER MEDIA INC	COM	644398109	9	1200	SH	DEFINED 1
D NEW GERMANY FD INC	COM	644465106	647	71500	SH	SOLE
D NEW YORK CMNTY BANCORP INC	COM	649445103	1336	64975	SH	SOLE
D NEW YORK CMNTY BANCORP INC	COM	649445103	10	500	SH	DEFINED
D NEW YORK TIMES CO	CL A	650111107	1296	31777	SH	SOLE
D NEW YORK TIMES CO	CL A	650111107	8	200	SH	DEFINED
D NEWELL RUBBERMAID INC	COM	651229106	30008	1240515	SH	SOLE
D NEWELL RUBBERMAID INC	COM	651229106	2249	92981	SH	DEFINED
D NEWELL RUBBERMAID INC	COM	651229106	95	3942	SH	DEFINED 1
D NEWELL RUBBERMAID INC	COM	651229106	116	4815	SH	DEFINED 4
D NEWFIELD EXPL CO	COM	651290108	2	45	SH	SOLE
D NEWFIELD EXPL CO	COM	651290108	2066	35000	SH	DEFINED 4
D NEWMARKET CORP	COM	651587107	123	6228	SH	SOLE
D NEWMARKET CORP	COM	651587107	178	8960	SH	DEFINED
D NEWMONT MINING CORP	COM	651639106	770	17350	SH	SOLE
D NEWMONT MINING CORP	COM	651639106	1386	31216	SH	DEFINED
D NEWMONT MINING CORP	COM	651639106	18	411	SH	DEFINED 1
D NEWPORT CORP	COM	651824104	243	17268	SH	SOLE
D NEWS CORP	CL A	65248E104	1256	67310	SH	SOLE
D NEWS CORP	CL A	65248E104	30	1624	SH	DEFINED
D NEXTEL COMMUNICATIONS INC	CL A	65332V103	4746	158161	SH	SOLE
D NEXTEL COMMUNICATIONS INC	CL A	65332V103	513	17100	SH	DEFINED
D NEXTEL COMMUNICATIONS INC	CL A	65332V103	420	13997	SH	DEFINED 1
D NEXTEL COMMUNICATIONS INC	CL A	65332V103	193	6462	SH	DEFINED 4
D NEXTEL PARTNERS INC	CL A	65333F107	463	23700	SH	SOLE
D NEXTEL PARTNERS INC	CL A	65333F107	3	200	SH	DEFINED
D NEXEN INC	COM	65334H102	243	6000	SH	DEFINED
D NICE SYS LTD	SPONSORED ADR	653656108	7797	249200	SH	SOLE
D NICE SYS LTD	SPONSORED ADR	653656108	14	470	SH	DEFINED 1

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D NICOR INC	COM	654086107	161	4377	SH	SOLE
D NICOR INC	COM	654086107	239	6484	SH	DEFINED
D NICOR INC	COM	654086107	1	40	SH	DEFINED 1
D NICOR INC	COM	654086107	2434	65905	SH	DEFINED 4
D NIKE INC	CL B	654106103	2098	23136	SH	SOLE
D NIKE INC	CL B	654106103	72	804	SH	DEFINED
D NIKE INC	CL B	654106103	154	1700	SH	DEFINED 4
D NIKE INC	CL B	654106103	206	2268	SH	DEFINED 2
D 99 CENTS ONLY STORES	COM	65440K106	11	740	SH	SOLE
D 99 CENTS ONLY STORES	COM	65440K106	558	34581	SH	DEFINED 4
D NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	198	8796	SH	SOLE
D NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	1383	61370	SH	DEFINED 4
D NISOURCE INC	COM	65473P105	12358	542536	SH	SOLE
D NISOURCE INC	COM	65473P105	67	2964	SH	DEFINED
D NISOURCE INC	COM	65473P105	60	2634	SH	DEFINED 1
D NISOURCE INC	COM	65473P105	2533	111213	SH	DEFINED 4
D NOKIA CORP	SPONSORED ADR	654902204	40071	2557199	SH	SOLE
D NOKIA CORP	SPONSORED ADR	654902204	2206	140812	SH	DEFINED
D NOKIA CORP	SPONSORED ADR	654902204	146	9369	SH	DEFINED 1
D NOKIA CORP	SPONSORED ADR	654902204	850	54250	SH	DEFINED 4
D NOKIA CORP	SPONSORED ADR	654902204	170	10830	SH	DEFINED 2
D NOBLE ENERGY INC	COM	655044105	2544	41268	SH	SOLE
D NOBLE ENERGY INC	COM	655044105	110	1800	SH	DEFINED
D NOBLE INTL LTD	COM	655053106	3036	148910	SH	SOLE
D NOBLE INTL LTD	COM	655053106	5	275	SH	DEFINED 1
D NORDSTROM INC	COM	655664100	824	17644	SH	SOLE
D NORDSTROM INC	COM	655664100	6	129	SH	DEFINED 1
D NORFOLK SOUTHERN CORP	COM	655844108	36743	1015306	SH	SOLE
D NORFOLK SOUTHERN CORP	COM	655844108	13344	368746	SH	DEFINED
D NORFOLK SOUTHERN CORP	COM	655844108	531	14689	SH	DEFINED 1
D NORFOLK SOUTHERN CORP	COM	655844108	20	575	SH	DEFINED 4
D NORSK HYDRO A S	SPONSORED ADR	656531605	302	3840	SH	DEFINED
D NORSK HYDRO A S	SPONSORED ADR	656531605	354	4500	SH	DEFINED 4
D NORTEL NETWORKS CORP NEW	COM	656568102	106	30750	SH	SOLE
D NORTEL NETWORKS CORP NEW	COM	656568102	41	11900	SH	DEFINED
D NORTEL NETWORKS CORP NEW	COM	656568102	44	12750	SH	DEFINED 2
D NORTH FORK BANCORPORATION	COM	659424105	1436	49796	SH	SOLE
D NORTH FORK BANCORPORATION	COM	659424105	185	6420	SH	DEFINED
D NORTHEAST UTILS	COM	664397106	3660	194213	SH	SOLE
D NORTHEAST UTILS	COM	664397106	16	900	SH	DEFINED
D NORTHEAST UTILS	COM	664397106	1628	86400	SH	DEFINED 4
D NORTHERN BORDER PARTNERS L UNIT LTD PARTN	UNIT LTD PARTN	664785102	175	3650	SH	SOLE
D NORTHERN BORDER PARTNERS L UNIT LTD PARTN	UNIT LTD PARTN	664785102	385	8000	SH	DEFINED
D NORTHERN TR CORP	COM	665859104	21936	451546	SH	SOLE
D NORTHERN TR CORP	COM	665859104	2947	60678	SH	DEFINED
D NORTHERN TR CORP	COM	665859104	9	204	SH	DEFINED 1
D NORTHERN TR CORP	COM	665859104	160	3300	SH	DEFINED 4
D NORTHROP GRUMMAN CORP	COM	666807102	108844	2002294	SH	SOLE
D NORTHROP GRUMMAN CORP	COM	666807102	5423	99770	SH	DEFINED
D NORTHROP GRUMMAN CORP	COM	666807102	3601	66255	SH	DEFINED 1
D NORTHWEST BANCORP INC PA	COM	667328108	2701	107690	SH	SOLE
D NORTHWEST BANCORP INC PA	COM	667328108	4	180	SH	DEFINED 1
D NORTHWEST PIPE CO	COM	667746101	354	14200	SH	DEFINED 4
D NOVARTIS A G	SPONSORED ADR	66987V109	346	6851	SH	SOLE
D NOVARTIS A G	SPONSORED ADR	66987V109	147	2926	SH	DEFINED
D NOVARTIS A G	SPONSORED ADR	66987V109	1010	20000	SH	DEFINED 4
D NOVASTAR FINL INC	COM	669947400	232	4700	SH	DEFINED
D NOVELL INC	COM	670006105	197	29193	SH	SOLE
D NOVELL INC	COM	670006105	25	3850	SH	DEFINED
D NOVELL INC	COM	670006105	2	359	SH	DEFINED 1
D NOVELLUS SYS INC	COM	670008101	1969	70600	SH	SOLE
D NOVELLUS SYS INC	COM	670008101	31	1125	SH	DEFINED

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D NOVELLUS SYS INC	COM	670008101	4	144	SH	DEFINED	1
D NOVELLUS SYS INC	COM	670008101	262	9400	SH	DEFINED	4
D NSTAR	COM	67019E107	282	5207	SH	SOLE	
D NSTAR	COM	67019E107	207	3821	SH	DEFINED	
D NSTAR	COM	67019E107	2084	38400	SH	DEFINED	4
D NUCOR CORP	COM	670346105	5470	104525	SH	SOLE	
D NUCOR CORP	COM	670346105	3139	59980	SH	DEFINED	
D NUCOR CORP	COM	670346105	14	286	SH	DEFINED	1
D NUVEEN INSD PREM INCOME MU	COM	6706D8104	149	11293	SH	SOLE	
D NUVEEN INSD PREM INCOME MU	COM	6706D8104	66	5000	SH	DEFINED	
D NUVEEN SELECT TAX FREE INC	SH BEN INT	67062F100	32	2402	SH	SOLE	
D NUVEEN SELECT TAX FREE INC	SH BEN INT	67062F100	108	8100	SH	DEFINED	
D NUVEEN PREM INCOME MUN FD	COM	67062T100	729	52554	SH	SOLE	
D NUVEEN PREM INCOME MUN FD	COM	67062T100	66	4790	SH	DEFINED	
D NUVEEN MUN MKT OPPORTUNITY	COM	67062W103	87	6226	SH	SOLE	
D NUVEEN MUN MKT OPPORTUNITY	COM	67062W103	83	5925	SH	DEFINED	
D NUVEEN VA PREM INCOME MUN	COM	67064R102	81	4645	SH	SOLE	
D NUVEEN VA PREM INCOME MUN	COM	67064R102	161	9165	SH	DEFINED	
D NVIDIA CORP	COM	67066G104	2273	96478	SH	SOLE	
D NVIDIA CORP	COM	67066G104	589	25040	SH	DEFINED	
D NVIDIA CORP	COM	67066G104	3	154	SH	DEFINED	1
D NVIDIA CORP	COM	67066G104	1178	50000	SH	DEFINED	4
D NUVEEN VA DIV ADV MUNI FD	COM	67071C106	723	42203	SH	SOLE	
D NUVEEN VA DIV ADV MUNI FD	COM	67071C106	57	3333	SH	DEFINED	
D NUVEEN QUALITY PFD INCOME	COM	67071S101	621	44396	SH	SOLE	
D NUVEEN QUALITY PFD INCOME	COM	67071S101	12	900	SH	DEFINED	
D OGE ENERGY CORP	COM	670837103	265	10000	SH	SOLE	
D OGE ENERGY CORP	COM	670837103	145	5500	SH	DEFINED	
D OGE ENERGY CORP	COM	670837103	1659	62600	SH	DEFINED	4
D OM GROUP INC	COM	670872100	673	20787	SH	SOLE	
D NUVEEN MUN VALUE FD INC	COM	670928100	211	22982	SH	SOLE	
D NUVEEN MUN VALUE FD INC	COM	670928100	68	7472	SH	DEFINED	
D NUVEEN FLA INVT QUALITY MU	COM	670970102	139	9143	SH	SOLE	
D NUVEEN FLA INVT QUALITY MU	COM	670970102	77	5072	SH	DEFINED	
D NUVEEN QUALITY INCOME MUN	COM	670977107	36	2600	SH	SOLE	
D NUVEEN QUALITY INCOME MUN	COM	670977107	171	12149	SH	DEFINED	
D NUVEEN FLA QUALITY INCOME	COM	670978105	117	7557	SH	SOLE	
D NUVEEN FLA QUALITY INCOME	COM	670978105	99	6400	SH	DEFINED	
D NUVEEN INSD MUN OPPORTUNIT	COM	670984103	229	14590	SH	SOLE	
D NUVEEN INSD MUN OPPORTUNIT	COM	670984103	181	11532	SH	DEFINED	
D NUVEEN INSD FLA PREM INCOM	COM	67101V108	118	7400	SH	SOLE	
D NUVEEN INSD FLA PREM INCOM	COM	67101V108	332	20697	SH	DEFINED	
D OSI PHARMACEUTICALS INC	COM	671040103	7	102	SH	SOLE	
D OSI PHARMACEUTICALS INC	COM	671040103	7470	99800	SH	DEFINED	4
D OCCIDENTAL PETE CORP DEL	COM	674599105	2971	50925	SH	SOLE	
D OCCIDENTAL PETE CORP DEL	COM	674599105	322	5518	SH	DEFINED	
D OCCIDENTAL PETE CORP DEL	COM	674599105	21	363	SH	DEFINED	1
D OCCIDENTAL PETE CORP DEL	COM	674599105	2403	41184	SH	DEFINED	4
D ODYSSEY RE HLDGS CORP	COM	67612W108	1109	44000	SH	DEFINED	4
D OFFICEMAX INC DEL	COM	67622P101	82	2615	SH	SOLE	
D OFFICEMAX INC DEL	COM	67622P101	212	6775	SH	DEFINED	
D OFFICE DEPOT INC	COM	676220106	1565	90178	SH	SOLE	
D OFFICE DEPOT INC	COM	676220106	458	26420	SH	DEFINED	
D OFFICE DEPOT INC	COM	676220106	5	290	SH	DEFINED	1
D OFFICE DEPOT INC	COM	676220106	151	8737	SH	DEFINED	4
D OHIO CAS CORP	COM	677240103	836	36022	SH	SOLE	
D OHIO CAS CORP	COM	677240103	1996	86000	SH	DEFINED	
D OHIO CAS CORP	COM	677240103	185	8000	SH	DEFINED	4
D OLD DOMINION FGHT LINES IN	COM	679580100	3491	100342	SH	SOLE	
D OLD DOMINION FGHT LINES IN	COM	679580100	111	3199	SH	DEFINED	
D OLD REP INTL CORP	COM	680223104	2370	93702	SH	SOLE	
D OLIN CORP	COM PAR \$1	680665205	208	9448	SH	SOLE	

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D OLIN CORP	COM PAR \$1	680665205	21	970 SH	DEFINED
D OMNICOM GROUP INC	COM	681919106	29516	350057 SH	SOLE
D OMNICOM GROUP INC	COM	681919106	7397	87736 SH	DEFINED
D OMNICOM GROUP INC	COM	681919106	130	1550 SH	DEFINED 4
D OMNIVISION TECHNOLOGIES IN	COM	682128103	1956	106610 SH	SOLE
D OMNIVISION TECHNOLOGIES IN	COM	682128103	3	190 SH	DEFINED 1
D OMNIVISION TECHNOLOGIES IN	COM	682128103	651	35500 SH	DEFINED 4
D OMNICELL INC	COM	68213N109	388	35300 SH	DEFINED 4
D ONEOK INC NEW	COM	682680103	35	1264 SH	SOLE
D ONEOK INC NEW	COM	682680103	3953	139105 SH	DEFINED 4
D ONYX PHARMACEUTICALS INC	COM	683399109	290	8972 SH	SOLE
D ONYX PHARMACEUTICALS INC	COM	683399109	6478	200000 SH	DEFINED 4
D ORACLE CORP	COM	68389X105	132139	9631131 SH	SOLE
D ORACLE CORP	COM	68389X105	10642	775684 SH	DEFINED
D ORACLE CORP	COM	68389X105	6829	497790 SH	DEFINED 1
D ORACLE CORP	COM	68389X105	97	7141 SH	DEFINED 4
D ORANGE 21 INC	COM	685317109	2763	264458 SH	SOLE
D ORANGE 21 INC	COM	685317109	4	388 SH	DEFINED 1
D ORBITAL SCIENCES CORP	COM	685564106	3802	321420 SH	SOLE
D ORBITAL SCIENCES CORP	COM	685564106	4	400 SH	DEFINED
D ORBITAL SCIENCES CORP	COM	685564106	7	650 SH	DEFINED 1
D ORBITAL SCIENCES CORP	COM	685564106	378	32000 SH	DEFINED 4
D OSHKOSH TRUCK CORP	COM	688239201	13353	195279 SH	SOLE
D OSHKOSH TRUCK CORP	COM	688239201	123	1804 SH	DEFINED
D OSHKOSH TRUCK CORP	COM	688239201	454	6640 SH	DEFINED 1
D OVERNITE CORP	COM	690322102	3723	99975 SH	SOLE
D OVERNITE CORP	COM	690322102	5	160 SH	DEFINED 1
D OVERSEAS SHIPHOLDING GROUP	COM	690368105	909	16479 SH	SOLE
D OWENS & MINOR INC NEW	COM	690732102	33	1200 SH	SOLE
D OWENS & MINOR INC NEW	COM	690732102	1488	52847 SH	DEFINED
D OWENS & MINOR INC NEW	COM	690732102	681	24200 SH	DEFINED 4
D OXFORD INDS INC	COM	691497309	24454	592113 SH	SOLE
D OXFORD INDS INC	COM	691497309	14686	355614 SH	DEFINED
D P A M TRANSN SVCS INC	COM	693149106	3609	193950 SH	SOLE
D P A M TRANSN SVCS INC	COM	693149106	6	350 SH	DEFINED 1
D P C CONNECTION	COM	69318J100	3101	325791 SH	SOLE
D P C CONNECTION	COM	69318J100	0	4 SH	DEFINED 1
D PG&E CORP	COM	69331C108	1970	59210 SH	SOLE
D PG&E CORP	COM	69331C108	140	4223 SH	DEFINED
D PG&E CORP	COM	69331C108	12	389 SH	DEFINED 1
D PG&E CORP	COM	69331C108	648	19500 SH	DEFINED 4
D PFF BANCORP INC	COM	69331W104	356	7700 SH	DEFINED 4
D P F CHANGS CHINA BISTRO IN	COM	69333Y108	143	2550 SH	SOLE
D P F CHANGS CHINA BISTRO IN	COM	69333Y108	87	1550 SH	DEFINED
D PMC-SIERRA INC	COM	69344F106	53	4739 SH	SOLE
D PMC-SIERRA INC	COM	69344F106	718	63900 SH	DEFINED 4
D PMI GROUP INC	COM	69344M101	3767	90241 SH	SOLE
D PMI GROUP INC	COM	69344M101	485	11640 SH	DEFINED
D PMI GROUP INC	COM	69344M101	325	7800 SH	DEFINED 4
D PNC FINL SVCS GROUP INC	COM	693475105	5690	99072 SH	SOLE
D PNC FINL SVCS GROUP INC	COM	693475105	2003	34873 SH	DEFINED
D PNC FINL SVCS GROUP INC	COM	693475105	14	261 SH	DEFINED 1
D POSCO	SPONSORED ADR	693483109	10	245 SH	SOLE
D POSCO	SPONSORED ADR	693483109	75	1700 SH	DEFINED
D POSCO	SPONSORED ADR	693483109	489	11000 SH	DEFINED 4
D PNM RES INC	COM	69349H107	30	1200 SH	DEFINED
D PNM RES INC	COM	69349H107	849	33600 SH	DEFINED 4
D PPG INDS INC	COM	693506107	2783	40844 SH	SOLE
D PPG INDS INC	COM	693506107	2132	31287 SH	DEFINED
D PPG INDS INC	COM	693506107	10	159 SH	DEFINED 1
D PPL CORP	COM	69351T106	1611	30247 SH	SOLE
D PPL CORP	COM	69351T106	317	5950 SH	DEFINED

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D PPL CORP	COM	69351T106	9	175 SH	DEFINED	1
D PSS WORLD MED INC	COM	69366A100	43	3450 SH	SOLE	
D PSS WORLD MED INC	COM	69366A100	803	64189 SH	DEFINED	4
D PAC-WEST TELECOM INC	COM	69371Y101	198	150000 SH	SOLE	
D PACCAR INC	COM	693718108	1553	19302 SH	SOLE	
D PACCAR INC	COM	693718108	13	162 SH	DEFINED	1
D PACCAR INC	COM	693718108	887	11032 SH	DEFINED	4
D PACER INTL INC TENN	COM	69373H106	2594	122040 SH	SOLE	
D PACER INTL INC TENN	COM	69373H106	4	200 SH	DEFINED	1
D PACIFIC SUNWEAR CALIF INC	COM	694873100	989	44457 SH	SOLE	
D PACIFIC SUNWEAR CALIF INC	COM	694873100	4	200 SH	DEFINED	
D PACIFICARE HEALTH SYS DEL	COM	695112102	1942	34367 SH	SOLE	
D PACIFICARE HEALTH SYS DEL	COM	695112102	497	8800 SH	DEFINED	4
D PACKAGING CORP AMER	COM	695156109	1075	45690 SH	DEFINED	4
D PACTIV CORP	COM	695257105	139	5499 SH	SOLE	
D PACTIV CORP	COM	695257105	27	1082 SH	DEFINED	
D PACTIV CORP	COM	695257105	460	18200 SH	DEFINED	4
D PALL CORP	COM	696429307	15424	532793 SH	SOLE	
D PALL CORP	COM	696429307	8	300 SH	DEFINED	
D PALL CORP	COM	696429307	62	2145 SH	DEFINED	1
D PALL CORP	COM	696429307	567	19600 SH	DEFINED	4
D PALOMAR MED TECHNOLOGIES I	COM NEW	697529303	7228	277265 SH	SOLE	
D PALOMAR MED TECHNOLOGIES I	COM NEW	697529303	12	480 SH	DEFINED	1
D PANERA BREAD CO	CL A	69840W108	33	830 SH	SOLE	
D PANERA BREAD CO	CL A	69840W108	4	100 SH	DEFINED	
D PANERA BREAD CO	CL A	69840W108	374	9300 SH	DEFINED	4
D PAPA JOHNS INTL INC	COM	698813102	10	300 SH	DEFINED	
D PAPA JOHNS INTL INC	COM	698813102	413	12000 SH	DEFINED	4
D PAR PHARMACEUTICAL COS INC	COM	69888P106	6808	164540 SH	SOLE	
D PAREXEL INTL CORP	COM	699462107	497	24500 SH	DEFINED	4
D PARK ELECTROCHEMICAL CORP	COM	700416209	299	13811 SH	SOLE	
D PARK NATL CORP	COM	700658107	756	5583 SH	SOLE	
D PARKER HANNIFIN CORP	COM	701094104	76599	1011348 SH	SOLE	
D PARKER HANNIFIN CORP	COM	701094104	5185	68459 SH	DEFINED	
D PARKER HANNIFIN CORP	COM	701094104	2843	37548 SH	DEFINED	1
D PATINA OIL & GAS CORP	COM	703224105	1127	30054 SH	SOLE	
D PATINA OIL & GAS CORP	COM	703224105	3	100 SH	DEFINED	
D PATTERSON COMPANIES INC	COM	703395103	6273	144587 SH	SOLE	
D PATTERSON COMPANIES INC	COM	703395103	129	2991 SH	DEFINED	
D PATTERSON COMPANIES INC	COM	703395103	533	12300 SH	DEFINED	4
D PAYCHEX INC	COM	704326107	10384	304711 SH	SOLE	
D PAYCHEX INC	COM	704326107	2391	70180 SH	DEFINED	
D PAYCHEX INC	COM	704326107	112	3300 SH	DEFINED	4
D PAYLESS SHOESOURCE INC	COM	704379106	4	375 SH	SOLE	
D PAYLESS SHOESOURCE INC	COM	704379106	240	19539 SH	DEFINED	
D PEABODY ENERGY CORP	COM	704549104	15773	194950 SH	SOLE	
D PEABODY ENERGY CORP	COM	704549104	6998	86500 SH	DEFINED	
D PEABODY ENERGY CORP	COM	704549104	502	6200 SH	DEFINED	2
D PEABODY ENERGY CORP	COM	704549104	687	8500 SH	DEFINED	1
D PEC SOLUTIONS INC	COM	705107100	270	19100 SH	DEFINED	4
D PEGASUS SOLUTIONS INC	COM	705906105	138	11000 SH	DEFINED	4
D PENN NATL GAMING INC	COM	707569109	8469	139870 SH	SOLE	
D PENN NATL GAMING INC	COM	707569109	14	235 SH	DEFINED	1
D PENN VA RESOURCES PARTNERS	COM	707884102	26	500 SH	SOLE	
D PENN VA RESOURCES PARTNERS	COM	707884102	521	10000 SH	DEFINED	
D PENNEY J C INC	COM	708160106	93024	2246972 SH	SOLE	
D PENNEY J C INC	COM	708160106	2127	51392 SH	DEFINED	
D PENNEY J C INC	COM	708160106	3384	81759 SH	DEFINED	1
D PENNEY J C INC	COM	708160106	2806	67780 SH	DEFINED	4
D PENNSYLVANIA RL ESTATE INV	SH BEN INT	709102107	42	1000 SH	SOLE	
D PENNSYLVANIA RL ESTATE INV	SH BEN INT	709102107	1346	31450 SH	DEFINED	
D PEOPLES ENERGY CORP	COM	711030106	70	1607 SH	SOLE	

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D PEOPLES ENERGY CORP	COM	711030106	67	1539	SH	DEFINED
D PEOPLES ENERGY CORP	COM	711030106	1	34	SH	DEFINED 1
D PEOPLES ENERGY CORP	COM	711030106	2340	53260	SH	DEFINED 4
D PEP BOYS MANNY MOE & JACK	COM	713278109	2336	136900	SH	SOLE
D PEP BOYS MANNY MOE & JACK	COM	713278109	98	5750	SH	DEFINED 1
D PEPCO HOLDINGS INC	COM	713291102	11484	538666	SH	SOLE
D PEPCO HOLDINGS INC	COM	713291102	375	17618	SH	DEFINED
D PEPCO HOLDINGS INC	COM	713291102	56	2661	SH	DEFINED 1
D PEPCO HOLDINGS INC	COM	713291102	1030	48335	SH	DEFINED 4
D PEPSI BOTTLING GROUP INC	COM	713409100	224	8303	SH	SOLE
D PEPSIAMERICAS INC	COM	71343P200	438	20622	SH	SOLE
D PEPSIAMERICAS INC	COM	71343P200	8	400	SH	DEFINED
D PEPSICO INC	COM	713448108	114837	2199954	SH	SOLE
D PEPSICO INC	COM	713448108	46779	896165	SH	DEFINED
D PEPSICO INC	COM	713448108	1618	31015	SH	DEFINED 1
D PEPSICO INC	COM	713448108	562	10767	SH	DEFINED 4
D PER-SE TECHNOLOGIES INC	COM NEW	713569309	5416	342140	SH	SOLE
D PER-SE TECHNOLOGIES INC	COM NEW	713569309	9	600	SH	DEFINED 1
D PEREGRINE PHARMACEUTICALS	COM	713661106	17	15000	SH	SOLE
D PEREGRINE PHARMACEUTICALS	COM	713661106	2	2286	SH	DEFINED
D PERFORMANCE FOOD GROUP CO	COM	713755106	325	12081	SH	SOLE
D PERFORMANCE FOOD GROUP CO	COM	713755106	2445	90882	SH	DEFINED 4
D PERFORMANCE TECHNOLOGIES I	COM	71376K102	4442	477710	SH	SOLE
D PERFORMANCE TECHNOLOGIES I	COM	71376K102	8	861	SH	DEFINED 1
D PERKINELMER INC	COM	714046109	974	43343	SH	SOLE
D PERKINELMER INC	COM	714046109	640	28500	SH	DEFINED
D PERKINELMER INC	COM	714046109	2	118	SH	DEFINED 1
D PERKINELMER INC	COM	714046109	21	946	SH	DEFINED 4
D PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	219	15732	SH	SOLE
D PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	13	1000	SH	DEFINED
D PEROT SYS CORP	CL A	714265105	16	1000	SH	DEFINED
D PEROT SYS CORP	CL A	714265105	365	22800	SH	DEFINED 4
D PERRIGO CO	COM	714290103	9774	566000	SH	SOLE
D PERRIGO CO	COM	714290103	430	24930	SH	DEFINED 1
D PERUSAHAAN PERS INDO SATEL	SPONSORED ADR	715680104	43	1400	SH	DEFINED
D PERUSAHAAN PERS INDO SATEL	SPONSORED ADR	715680104	436	14000	SH	DEFINED 4
D PETCO ANIMAL SUPPLIES	COM NEW	716016209	1612	40856	SH	DEFINED 4
D PETROCHINA CO LTD	SPONSORED ADR	71646E100	4	79	SH	SOLE
D PETROCHINA CO LTD	SPONSORED ADR	71646E100	536	10000	SH	DEFINED 4
D PETROLEO BRASILEIRO SA PET	SPONSORED ADR	71654V101	34	945	SH	SOLE
D PETROLEO BRASILEIRO SA PET	SPONSORED ADR	71654V101	3945	108960	SH	DEFINED 4
D PETROLEUM & RES CORP	COM	716549100	870	33776	SH	SOLE
D PETROLEUM & RES CORP	COM	716549100	634	24608	SH	DEFINED
D PETROLEUM & RES CORP	COM	716549100	466	18080	SH	DEFINED 4
D PETROLEUM DEV CORP	COM	716578109	1900	49281	SH	SOLE
D PETROLEUM DEV CORP	COM	716578109	77	2002	SH	DEFINED
D PETSMAART INC	COM	716768106	47	1327	SH	SOLE
D PETSMAART INC	COM	716768106	17	500	SH	DEFINED
D PETSMAART INC	COM	716768106	657	18500	SH	DEFINED 4
D PFIZER INC	COM	717081103	208883	7768077	SH	SOLE
D PFIZER INC	COM	717081103	84460	3140966	SH	DEFINED
D PFIZER INC	COM	717081103	2897	107769	SH	DEFINED 1
D PFIZER INC	COM	717081103	3419	127155	SH	DEFINED 4
D PFIZER INC	COM	717081103	251	9347	SH	DEFINED 2
D PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	101	1400	SH	SOLE
D PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	152	2100	SH	DEFINED
D PHARMACEUTICAL PROD DEV IN	COM	717124101	7	185	SH	SOLE
D PHARMACEUTICAL PROD DEV IN	COM	717124101	606	14700	SH	DEFINED 4
D PHELPS DODGE CORP	COM	717265102	443	4481	SH	SOLE
D PHELPS DODGE CORP	COM	717265102	104	1060	SH	DEFINED
D PHELPS DODGE CORP	COM	717265102	8	86	SH	DEFINED 1
D PHILIPPINE LONG DISTANCE T	SPONSORED ADR	718252604	374	15000	SH	DEFINED 4

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D PHOENIX COS INC NEW	COM	71902E109	4159	332757	SH	SOLE
D PHOENIX COS INC NEW	COM	71902E109	4	384	SH	DEFINED
D PHOENIX COS INC NEW	COM	71902E109	10	800	SH	DEFINED 1
D PHOTON DYNAMICS INC	COM	719364101	1488	61434	SH	DEFINED 4
D PIEDMONT NAT GAS INC	COM	720186105	639	27538	SH	SOLE
D PIEDMONT NAT GAS INC	COM	720186105	620	26720	SH	DEFINED
D PIER 1 IMPORTS INC	COM	720279108	13969	709100	SH	SOLE
D PIER 1 IMPORTS INC	COM	720279108	57	2910	SH	DEFINED 1
D PIER 1 IMPORTS INC	COM	720279108	293	14900	SH	DEFINED 4
D PINNACLE AIRL CORP	COM	723443107	4026	288860	SH	SOLE
D PINNACLE AIRL CORP	COM	723443107	6	490	SH	DEFINED 1
D PINNACLE FINL PARTNERS INC	COM	72346Q104	56	2500	SH	SOLE
D PINNACLE FINL PARTNERS INC	COM	72346Q104	489	21650	SH	DEFINED
D PINNACLE WEST CAP CORP	COM	723484101	163	3692	SH	SOLE
D PINNACLE WEST CAP CORP	COM	723484101	401	9046	SH	DEFINED
D PINNACLE WEST CAP CORP	COM	723484101	3	84	SH	DEFINED 1
D PIONEER NAT RES CO	COM	723787107	531	15140	SH	SOLE
D PIONEER NAT RES CO	COM	723787107	4	140	SH	DEFINED
D PIONEER NAT RES CO	COM	723787107	2343	66760	SH	DEFINED 4
D PIPER JAFFRAY COS	COM	724078100	8	179	SH	SOLE
D PIPER JAFFRAY COS	COM	724078100	87	1831	SH	DEFINED
D PIPER JAFFRAY COS	COM	724078100	785	16385	SH	DEFINED 4
D PITNEY BOWES INC	COM	724479100	17801	384641	SH	SOLE
D PITNEY BOWES INC	COM	724479100	1953	42206	SH	DEFINED
D PITNEY BOWES INC	COM	724479100	51	1103	SH	DEFINED 1
D PLAINS ALL AMERN PIPELINE	UNIT LTD PARTN	726503105	396	10500	SH	DEFINED
D PLANTRONICS INC NEW	COM	727493108	124	3000	SH	SOLE
D PLANTRONICS INC NEW	COM	727493108	1123	27100	SH	DEFINED
D PLATO LEARNING INC	COM	72764Y100	111	15000	SH	DEFINED 4
D PLUM CREEK TIMBER CO INC	COM	729251108	2007	52228	SH	SOLE
D PLUM CREEK TIMBER CO INC	COM	729251108	768	19983	SH	DEFINED
D PLUM CREEK TIMBER CO INC	COM	729251108	6	170	SH	DEFINED 1
D POLARIS INDS INC	COM	731068102	225	3320	SH	SOLE
D POLYCOM INC	COM	73172K104	29	1250	SH	SOLE
D POLYCOM INC	COM	73172K104	382	16400	SH	DEFINED 4
D PORTFOLIO RECOVERY ASSOCS	COM	73640Q105	2291	55583	SH	SOLE
D PORTFOLIO RECOVERY ASSOCS	COM	73640Q105	62	1523	SH	DEFINED
D PORTFOLIO RECOVERY ASSOCS	COM	73640Q105	474	11500	SH	DEFINED 4
D PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	125	10235	SH	SOLE
D PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	2606	211710	SH	DEFINED 4
D POSSIS MEDICAL INC	COM	737407106	3152	233890	SH	SOLE
D POSSIS MEDICAL INC	COM	737407106	5	390	SH	DEFINED 1
D POST PPTYS INC	COM	737464107	4936	141441	SH	SOLE
D POST PPTYS INC	COM	737464107	3489	99977	SH	DEFINED
D POTASH CORP SASK INC	COM	73755L107	2870	34563	SH	SOLE
D POTASH CORP SASK INC	COM	73755L107	115	1392	SH	DEFINED
D POTLATCH CORP	COM	737628107	5	100	SH	SOLE
D POTLATCH CORP	COM	737628107	349	6900	SH	DEFINED 4
D POWER INTEGRATIONS INC	COM	739276103	222	11270	SH	DEFINED 4
D POWER-ONE INC	COM	739308104	5139	576204	SH	SOLE
D POWER-ONE INC	COM	739308104	9	1027	SH	DEFINED 1
D POWER-ONE INC	COM	739308104	260	29200	SH	DEFINED 4
D POWERWAVE TECHNOLOGIES INC	COM	739363109	238	28081	SH	SOLE
D POWERWAVE TECHNOLOGIES INC	COM	739363109	243	28700	SH	DEFINED 4
D PRAECIS PHARMACEUTICAL INC	COM	739421105	23	12000	SH	DEFINED 2
D PRAXAIR INC	COM	74005P104	62780	1421987	SH	SOLE
D PRAXAIR INC	COM	74005P104	6833	154774	SH	DEFINED
D PRAXAIR INC	COM	74005P104	2775	62857	SH	DEFINED 1
D PRAXAIR INC	COM	74005P104	154	3500	SH	DEFINED 4
D PRE PAID LEGAL SVCS INC	COM	740065107	56	1500	SH	SOLE
D PRE PAID LEGAL SVCS INC	COM	740065107	366	9750	SH	DEFINED
D PRECISION CASTPARTS CORP	COM	740189105	3117	47460	SH	SOLE

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D PRECISION CASTPARTS CORP	COM	740189105	1107	16865	SH	DEFINED
D PRECISION CASTPARTS CORP	COM	740189105	151	2300	SH	DEFINED 1
D PRECISION CASTPARTS CORP	COM	740189105	1970	30000	SH	DEFINED 4
D PREMCOR INC	COM	74045Q104	318	7555	SH	SOLE
D PREMCOR INC	COM	74045Q104	1791	42480	SH	DEFINED 4
D PRESSTEK INC	COM	741113104	10	1129	SH	SOLE
D PRESSTEK INC	COM	741113104	255	26400	SH	DEFINED 4
D PRICE T ROWE GROUP INC	COM	74144T108	1476	23743	SH	SOLE
D PRICE T ROWE GROUP INC	COM	74144T108	193	3110	SH	DEFINED
D PRINCIPAL FINANCIAL GROUP	COM	74251V102	29725	726069	SH	SOLE
D PRINCIPAL FINANCIAL GROUP	COM	74251V102	326	7968	SH	DEFINED
D PRINCIPAL FINANCIAL GROUP	COM	74251V102	68	1671	SH	DEFINED 1
D PRINCIPAL FINANCIAL GROUP	COM	74251V102	135	3300	SH	DEFINED 4
D PROASSURANCE CORP	COM	74267C106	317	8129	SH	DEFINED
D PROCTER & GAMBLE CO	COM	742718109	162368	2947860	SH	SOLE
D PROCTER & GAMBLE CO	COM	742718109	106678	1936787	SH	DEFINED
D PROCTER & GAMBLE CO	COM	742718109	4693	85204	SH	DEFINED 1
D PROCTER & GAMBLE CO	COM	742718109	238	4330	SH	DEFINED 4
D PROCTER & GAMBLE CO	COM	742718109	599	10880	SH	DEFINED 2
D PROGRESS ENERGY INC	COM	743263105	11540	255097	SH	SOLE
D PROGRESS ENERGY INC	COM	743263105	4513	99771	SH	DEFINED
D PROGRESS ENERGY INC	COM	743263105	462	10228	SH	DEFINED 1
D PROGRESS ENERGY INC	COM	743263105	361	8000	SH	DEFINED 4
D PROGRESS SOFTWARE CORP	COM	743312100	25	1075	SH	SOLE
D PROGRESS SOFTWARE CORP	COM	743312100	229	9840	SH	DEFINED 4
D PROGRESSIVE CORP OHIO	COM	743315103	1323	15604	SH	SOLE
D PROGRESSIVE CORP OHIO	COM	743315103	227	2685	SH	DEFINED
D PROGRESSIVE CORP OHIO	COM	743315103	26	316	SH	DEFINED 1
D PROGRESSIVE CORP OHIO	COM	743315103	14881	175410	SH	DEFINED 4
D PROLOGIS	SH BEN INT	743410102	446	10301	SH	SOLE
D PROLOGIS	SH BEN INT	743410102	64	1500	SH	DEFINED
D PROLOGIS	SH BEN INT	743410102	7	168	SH	DEFINED 1
D PROLOGIS	SH BEN INT	743410102	173	4000	SH	DEFINED 4
D PROTECTIVE LIFE CORP	COM	743674103	1068	25032	SH	SOLE
D PROTECTIVE LIFE CORP	COM	743674103	187	4400	SH	DEFINED
D PROTECTIVE LIFE CORP	COM	743674103	2079	48700	SH	DEFINED 4
D PROTEIN DESIGN LABS INC	COM	74369L103	10530	509692	SH	SOLE
D PROTEIN DESIGN LABS INC	COM	74369L103	4	200	SH	DEFINED
D PROTEIN DESIGN LABS INC	COM	74369L103	15	750	SH	DEFINED 1
D PROVIDENT BANKSHARES CORP	COM	743859100	113	3107	SH	SOLE
D PROVIDENT BANKSHARES CORP	COM	743859100	516	14200	SH	DEFINED 4
D PROVIDENT FINL SVCS INC	COM	74386T105	10669	550850	SH	SOLE
D PROVIDENT FINL SVCS INC	COM	74386T105	36	1910	SH	DEFINED 1
D PROVINCE HEALTHCARE CO	COM	743977100	5984	267770	SH	SOLE
D PROVINCE HEALTHCARE CO	COM	743977100	11	500	SH	DEFINED 1
D PROVIDIAN FINL CORP	COM	74406A102	2235	135760	SH	SOLE
D PROVIDIAN FINL CORP	COM	74406A102	522	31728	SH	DEFINED
D PROVIDIAN FINL CORP	COM	74406A102	4	270	SH	DEFINED 1
D PROVIDIAN FINL CORP	COM	74406A102	408	24800	SH	DEFINED 4
D PRUDENTIAL FINL INC	COM	744320102	32348	588578	SH	SOLE
D PRUDENTIAL FINL INC	COM	744320102	274	5003	SH	DEFINED
D PRUDENTIAL FINL INC	COM	744320102	78	1428	SH	DEFINED 1
D PRUDENTIAL FINL INC	COM	744320102	368	6700	SH	DEFINED 4
D PSYCHIATRIC SOLUTIONS INC	COM	74439H108	413	11300	SH	DEFINED 4
D PUBLIC SVC ENTERPRISE GROU	COM	744573106	11705	226115	SH	SOLE
D PUBLIC SVC ENTERPRISE GROU	COM	744573106	1228	23730	SH	DEFINED
D PUBLIC SVC ENTERPRISE GROU	COM	744573106	66	1283	SH	DEFINED 1
D PUBLIC STORAGE INC	COM	74460D109	855	15351	SH	SOLE
D PUBLIC STORAGE INC	COM	74460D109	11	200	SH	DEFINED
D PULTE HOMES INC	COM	745867101	1218	19099	SH	SOLE
D PULTE HOMES INC	COM	745867101	7	117	SH	DEFINED 1
D PUTNAM MASTER INCOME TR	SH BEN INT	74683K104	76	11725	SH	SOLE

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D PUTNAM MASTER INTER INCOME SH BEN INT		746909100	261	39865 SH	SOLE
D PUTNAM MASTER INTER INCOME SH BEN INT		746909100	4	639 SH	DEFINED
D QLOGIC CORP	COM	747277101	1424	38776 SH	SOLE
D QLOGIC CORP	COM	747277101	134	3650 SH	DEFINED
D QLOGIC CORP	COM	747277101	3	86 SH	DEFINED 1
D QUALCOMM INC	COM	747525103	8287	195464 SH	SOLE
D QUALCOMM INC	COM	747525103	203	4800 SH	DEFINED
D QUALCOMM INC	COM	747525103	753	17774 SH	DEFINED 1
D QUALCOMM INC	COM	747525103	302	7135 SH	DEFINED 4
D QUANEX CORP	COM	747620102	38	562 SH	SOLE
D QUANEX CORP	COM	747620102	40	597 SH	DEFINED
D QUANEX CORP	COM	747620102	219	3200 SH	DEFINED 4
D QUEST DIAGNOSTICS INC	COM	74834L100	2221	23247 SH	SOLE
D QUEST DIAGNOSTICS INC	COM	74834L100	1056	11055 SH	DEFINED
D QUEST DIAGNOSTICS INC	COM	74834L100	9	96 SH	DEFINED 1
D QUEST DIAGNOSTICS INC	COM	74834L100	429	4500 SH	DEFINED 4
D QUESTAR CORP	COM	748356102	11425	224213 SH	SOLE
D QUESTAR CORP	COM	748356102	361	7100 SH	DEFINED
D QUESTAR CORP	COM	748356102	28	552 SH	DEFINED 1
D QUESTAR CORP	COM	748356102	2101	41245 SH	DEFINED 4
D QUIKSILVER INC	COM	74838C106	8108	272188 SH	SOLE
D QUIKSILVER INC	COM	74838C106	123	4140 SH	DEFINED
D QUIKSILVER INC	COM	74838C106	8	290 SH	DEFINED 1
D QUIKSILVER INC	COM	74838C106	392	13180 SH	DEFINED 4
D QUIDEL CORP	COM	74838J101	101	20000 SH	DEFINED 4
D QUIXOTE CORP	COM	749056107	8870	434850 SH	SOLE
D QUIXOTE CORP	COM	749056107	393	19270 SH	DEFINED 1
D QWEST COMMUNICATIONS INTL	COM	749121109	251	56716 SH	SOLE
D QWEST COMMUNICATIONS INTL	COM	749121109	57	12929 SH	DEFINED
D R & G FINANCIAL CORP	CL B	749136107	3938	101300 SH	SOLE
D R & G FINANCIAL CORP	CL B	749136107	6	170 SH	DEFINED 1
D R H DONNELLEY CORP	COM NEW	74955W307	206	3490 SH	SOLE
D R H DONNELLEY CORP	COM NEW	74955W307	158	2683 SH	DEFINED
D RLI CORP	COM	749607107	2975	71580 SH	SOLE
D RLI CORP	COM	749607107	7	180 SH	DEFINED 1
D RMK ADVANTAGE INCOME FD IN	COM	74963L103	5156	321471 SH	SOLE
D RPC INC	COM	749660106	293	11692 SH	SOLE
D RPC INC	COM	749660106	2481	98784 SH	DEFINED
D RPM INTL INC	COM	749685103	979	49800 SH	SOLE
D RPM INTL INC	COM	749685103	209	10657 SH	DEFINED
D RPM INTL INC	COM	749685103	1305	66400 SH	DEFINED 4
D RSA SEC INC	COM	749719100	3	195 SH	SOLE
D RSA SEC INC	COM	749719100	292	14600 SH	DEFINED 4
D RTI INTL METALS INC	COM	74973W107	355	17300 SH	DEFINED 4
D RF MICRODEVICES INC	COM	749941100	1	289 SH	SOLE
D RF MICRODEVICES INC	COM	749941100	194	28500 SH	DEFINED
D RF MICRODEVICES INC	COM	749941100	383	56100 SH	DEFINED 4
D RADIAN GROUP INC	COM	750236101	1376	25860 SH	SOLE
D RADIOSHACK CORP	COM	750438103	5029	152973 SH	SOLE
D RADIOSHACK CORP	COM	750438103	228	6950 SH	DEFINED
D RADYNE COMSTREAM INC	COM NEW	750611402	3891	520210 SH	SOLE
D RADYNE COMSTREAM INC	COM NEW	750611402	6	820 SH	DEFINED 1
D RALCORP HLDGS INC NEW	COM	751028101	297	7090 SH	DEFINED 4
D RARE HOSPITALITY INTL INC	COM	753820109	637	20008 SH	SOLE
D RARE HOSPITALITY INTL INC	COM	753820109	18	578 SH	DEFINED
D RARE HOSPITALITY INTL INC	COM	753820109	1305	40976 SH	DEFINED 4
D RAYMOND JAMES FINANCIAL IN	COM	754730109	1215	39235 SH	SOLE
D RAYMOND JAMES FINANCIAL IN	COM	754730109	67	2169 SH	DEFINED
D RAYMOND JAMES FINANCIAL IN	COM	754730109	297	9600 SH	DEFINED 4
D RAYONIER INC	COM	754907103	24825	507576 SH	SOLE
D RAYONIER INC	COM	754907103	108	2228 SH	DEFINED
D RAYONIER INC	COM	754907103	1614	33005 SH	DEFINED 2

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D RAYOVAC CORP	COM	755081106	7806	255435	SH	SOLE
D RAYOVAC CORP	COM	755081106	11	390	SH	DEFINED 1
D RAYOVAC CORP	COM	755081106	663	21700	SH	DEFINED 4
D RAYTHEON CO	COM NEW	755111507	99591	2564797	SH	SOLE
D RAYTHEON CO	COM NEW	755111507	3569	91931	SH	DEFINED
D RAYTHEON CO	COM NEW	755111507	5230	134692	SH	DEFINED 1
D REALTY INCOME CORP	COM	756109104	236	4678	SH	SOLE
D RED HAT INC	COM	756577102	13	1000	SH	SOLE
D RED HAT INC	COM	756577102	9	700	SH	DEFINED
D RED HAT INC	COM	756577102	3471	260000	SH	DEFINED 4
D RED ROBIN GOURMET BURGERS	COM	75689M101	3413	63834	SH	SOLE
D RED ROBIN GOURMET BURGERS	COM	75689M101	136	2562	SH	DEFINED
D REDBACK NETWORKS INC	COM NEW	757209507	0	14	SH	SOLE
D REDBACK NETWORKS INC	COM NEW	757209507	259	48500	SH	DEFINED 4
D REED ELSEVIER P L C	SPONSORED ADR	758205108	223	6030	SH	SOLE
D REGENERATION TECH INC DEL	COM	75886N100	516	49300	SH	DEFINED 4
D REGIONS FINANCIAL CORP NEW	COM	7591EP100	8504	238968	SH	SOLE
D REGIONS FINANCIAL CORP NEW	COM	7591EP100	3888	109262	SH	DEFINED
D REGIONS FINANCIAL CORP NEW	COM	7591EP100	50	1428	SH	DEFINED 1
D REGIONS FINANCIAL CORP NEW	COM	7591EP100	110	3100	SH	DEFINED 4
D REINSURANCE GROUP AMER INC	COM	759351109	32	670	SH	SOLE
D REINSURANCE GROUP AMER INC	COM	759351109	2117	43700	SH	DEFINED 4
D RELIANCE STEEL & ALUMINUM	COM	759509102	299	7700	SH	DEFINED 4
D RELIANT ENERGY INC	COM	75952B105	268	19635	SH	DEFINED
D REMEC INC	COM	759543101	144	20000	SH	DEFINED 4
D REMINGTON OIL & GAS CORP	COM	759594302	13	500	SH	DEFINED
D REMINGTON OIL & GAS CORP	COM	759594302	204	7500	SH	DEFINED 4
D RENAL CARE GROUP INC	COM	759930100	5213	144857	SH	SOLE
D RENAL CARE GROUP INC	COM	759930100	80	2250	SH	DEFINED
D RENAL CARE GROUP INC	COM	759930100	8	250	SH	DEFINED 1
D RENTECH INC	COM	760112102	112	50000	SH	SOLE
D REPSOL YPF S A	SPONSORED ADR	76026T205	118	4535	SH	SOLE
D REPSOL YPF S A	SPONSORED ADR	76026T205	78	3000	SH	DEFINED
D REPSOL YPF S A	SPONSORED ADR	76026T205	783	30000	SH	DEFINED 4
D REPUBLIC BANCORP INC	COM	760282103	755	49419	SH	DEFINED 4
D REPUBLIC SVCS INC	COM	760759100	198	5930	SH	SOLE
D REPUBLIC SVCS INC	COM	760759100	72	2150	SH	DEFINED
D REPUBLIC SVCS INC	COM	760759100	794	23700	SH	DEFINED 4
D RESPIRONICS INC	COM	761230101	56	1037	SH	SOLE
D RESPIRONICS INC	COM	761230101	53	981	SH	DEFINED
D RESPIRONICS INC	COM	761230101	260	4800	SH	DEFINED 4
D RETEK INC	COM	76128Q109	239	39004	SH	SOLE
D RETEK INC	COM	76128Q109	153	25000	SH	DEFINED 4
D REVLOX INC	CL A	761525500	115	50000	SH	SOLE
D REYNOLDS & REYNOLDS CO	CL A	761695105	30437	1148150	SH	SOLE
D REYNOLDS & REYNOLDS CO	CL A	761695105	535	20200	SH	DEFINED
D REYNOLDS & REYNOLDS CO	CL A	761695105	1031	38910	SH	DEFINED 1
D REYNOLDS & REYNOLDS CO	CL A	761695105	310	11700	SH	DEFINED 4
D REYNOLDS AMERICAN INC	COM	761713106	5780	73542	SH	SOLE
D REYNOLDS AMERICAN INC	COM	761713106	188	2400	SH	DEFINED
D REYNOLDS AMERICAN INC	COM	761713106	10	139	SH	DEFINED 1
D RICHARDSON ELECTRS LTD	COM	763165107	135	12825	SH	SOLE
D RIO TINTO PLC	SPONSORED ADR	767204100	125	1050	SH	SOLE
D RIO TINTO PLC	SPONSORED ADR	767204100	381	3200	SH	DEFINED
D RITCHIE BROS AUCTIONEERS	COM	767744105	4681	141600	SH	SOLE
D RITCHIE BROS AUCTIONEERS	COM	767744105	206	6250	SH	DEFINED 1
D RITCHIE BROS AUCTIONEERS	COM	767744105	790	23900	SH	DEFINED 4
D RITE AID CORP	COM	767754104	31	8710	SH	SOLE
D RITE AID CORP	COM	767754104	18	5000	SH	DEFINED
D ROBERT HALF INTL INC	COM	770323103	529	17977	SH	SOLE
D ROBERT HALF INTL INC	COM	770323103	29	1000	SH	DEFINED
D ROCK-TENN CO	CL A	772739207	49	3240	SH	SOLE

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D ROCK-TENN CO	CL A		772739207	526	34702	SH	DEFINED
D ROCKWELL AUTOMATION INC	COM		773903109	45302	914282	SH	SOLE
D ROCKWELL AUTOMATION INC	COM		773903109	854	17244	SH	DEFINED
D ROCKWELL AUTOMATION INC	COM		773903109	88	1793	SH	DEFINED 1
D ROCKWELL AUTOMATION INC	COM		773903109	520	10500	SH	DEFINED 4
D ROCKWELL COLLINS INC	COM		774341101	5479	138920	SH	SOLE
D ROCKWELL COLLINS INC	COM		774341101	334	8476	SH	DEFINED
D ROCKY SHOES & BOOTS INC	COM		774830103	6699	224810	SH	SOLE
D ROCKY SHOES & BOOTS INC	COM		774830103	12	410	SH	DEFINED 1
D ROFIN SINAR TECHNOLOGIES I	COM		775043102	9672	227865	SH	SOLE
D ROFIN SINAR TECHNOLOGIES I	COM		775043102	16	400	SH	DEFINED 1
D ROGERS CORP	COM		775133101	6435	149320	SH	SOLE
D ROGERS CORP	COM		775133101	9	230	SH	DEFINED 1
D ROGERS CORP	COM		775133101	327	7600	SH	DEFINED 4
D ROHM & HAAS CO	COM		775371107	13611	307736	SH	SOLE
D ROHM & HAAS CO	COM		775371107	219	4967	SH	DEFINED
D ROHM & HAAS CO	COM		775371107	81	1843	SH	DEFINED 1
D ROHM & HAAS CO	COM		775371107	28	643	SH	DEFINED 4
D ROLLINS INC	COM		775711104	583	22175	SH	SOLE
D ROLLINS INC	COM		775711104	4901	186216	SH	DEFINED
D ROSS STORES INC	COM		778296103	2908	100740	SH	SOLE
D ROSS STORES INC	COM		778296103	618	21435	SH	DEFINED
D ROSS STORES INC	COM		778296103	16	556	SH	DEFINED 1
D ROSS STORES INC	COM		778296103	577	20000	SH	DEFINED 4
D ROYAL BK CDA MONTREAL QUE	COM		780087102	1731	32392	SH	SOLE
D ROYAL BK CDA MONTREAL QUE	COM		780087102	300	5626	SH	DEFINED
D ROYAL BK SCOTLAND GROUP PL	SP ADR PREF J		780097853	785	30600	SH	SOLE
D ROYAL BK SCOTLAND GROUP PL	SP ADR PREF J		780097853	76	3000	SH	DEFINED
D ROYAL DUTCH PETE CO	NY REG EUR .56		780257804	33410	582276	SH	SOLE
D ROYAL DUTCH PETE CO	NY REG EUR .56		780257804	15126	263626	SH	DEFINED
D ROYAL DUTCH PETE CO	NY REG EUR .56		780257804	80	1400	SH	DEFINED 4
D ROYCE VALUE TR INC	COM		780910105	1253	61323	SH	SOLE
D ROYCE VALUE TR INC	COM		780910105	1899	92925	SH	DEFINED
D RUBY TUESDAY INC	COM		781182100	87	3360	SH	SOLE
D RUBY TUESDAY INC	COM		781182100	38	1464	SH	DEFINED
D RUBY TUESDAY INC	COM		781182100	856	32843	SH	DEFINED 4
D RUDDICK CORP	COM		781258108	370	17101	SH	SOLE
D RUDDICK CORP	COM		781258108	687	31700	SH	DEFINED 4
D RUSSELL CORP	COM		782352108	77	4000	SH	SOLE
D RUSSELL CORP	COM		782352108	446	22900	SH	DEFINED 4
D RYANS RESTAURANT GROUP INC	COM		783520109	1491	96718	SH	SOLE
D RYANS RESTAURANT GROUP INC	COM		783520109	506	32873	SH	DEFINED
D RYANS RESTAURANT GROUP INC	COM		783520109	1110	72000	SH	DEFINED 4
D RYDER SYS INC	COM		783549108	3691	77282	SH	SOLE
D RYDER SYS INC	COM		783549108	292	6130	SH	DEFINED
D RYDER SYS INC	COM		783549108	2	60	SH	DEFINED 1
D RYDEX ETF TRUST	S&P 500 EQ TRD		78355W106	3909	25035	SH	SOLE
D RYDEX ETF TRUST	S&P 500 EQ TRD		78355W106	950	6085	SH	DEFINED
D RYDEX ETF TRUST	S&P 500 EQ TRD		78355W106	4974	31850	SH	DEFINED 2
D RYLAND GROUP INC	COM		783764103	4158	72278	SH	SOLE
D SBC COMMUNICATIONS INC	COM		78387G103	48965	1900116	SH	SOLE
D SBC COMMUNICATIONS INC	COM		78387G103	18186	705729	SH	DEFINED
D SBC COMMUNICATIONS INC	COM		78387G103	185	7179	SH	DEFINED 1
D SBC COMMUNICATIONS INC	COM		78387G103	2327	90330	SH	DEFINED 4
D SBS TECHNOLOGIES INC	COM		78387P103	563	40400	SH	DEFINED 4
D SBA COMMUNICATIONS CORP	COM		78388J106	7980	860000	SH	SOLE
D SCI SYS INC	NOTE 3.000% 3/1		783890AF3	119177	1235000	SH	SOLE
D SEI INVESTMENTS CO	COM		784117103	945	22559	SH	SOLE
D SEI INVESTMENTS CO	COM		784117103	71	1700	SH	DEFINED 1
D SFBC INTL INC	COM		784121105	8355	211520	SH	SOLE
D SFBC INTL INC	COM		784121105	13	330	SH	DEFINED 1
D SI INTL INC	COM		78427V102	5449	177167	SH	SOLE

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D SI INTL INC	COM	78427V102	8	290	SH	DEFINED	1
D SL GREEN RLTY CORP	COM	78440X101	2183	36069	SH	SOLE	
D SLM CORP	COM	78442P106	111175	2082322	SH	SOLE	
D SLM CORP	COM	78442P106	7527	141000	SH	DEFINED	
D SLM CORP	COM	78442P106	3365	63031	SH	DEFINED	1
D SPDR TR	UNIT SER 1	78462F103	123352	1020542	SH	SOLE	
D SPDR TR	UNIT SER 1	78462F103	14952	123708	SH	DEFINED	
D SPDR TR	UNIT SER 1	78462F103	168	1391	SH	DEFINED	1
D SPDR TR	UNIT SER 1	78462F103	928	7681	SH	DEFINED	4
D SPX CORP	COM	784635104	4	100	SH	SOLE	
D SPX CORP	COM	784635104	1089	27200	SH	DEFINED	4
D SM&A	COM	78465D105	4743	556060	SH	SOLE	
D SM&A	COM	78465D105	8	960	SH	DEFINED	1
D SABINE ROYALTY TR	UNIT BEN INT	785688102	237	6600	SH	SOLE	
D SABRE HLDGS CORP	CL A	785905100	81	3663	SH	SOLE	
D SABRE HLDGS CORP	CL A	785905100	2	108	SH	DEFINED	
D SABRE HLDGS CORP	CL A	785905100	2	129	SH	DEFINED	1
D SABRE HLDGS CORP	CL A	785905100	159	7200	SH	DEFINED	4
D SAFECO CORP	COM	786429100	25652	491042	SH	SOLE	
D SAFECO CORP	COM	786429100	40	773	SH	DEFINED	
D SAFECO CORP	COM	786429100	89	1709	SH	DEFINED	1
D SAFECO CORP	COM	786429100	1078	20650	SH	DEFINED	4
D SAFENET INC	COM	78645R107	9	250	SH	SOLE	
D SAFENET INC	COM	78645R107	900	24500	SH	DEFINED	4
D SAFEWAY INC	COM NEW	786514208	1527	77359	SH	SOLE	
D SAFEWAY INC	COM NEW	786514208	110	5580	SH	DEFINED	
D SAFEWAY INC	COM NEW	786514208	8	414	SH	DEFINED	1
D ST JOE CO	COM	790148100	760	11840	SH	SOLE	
D ST JOE CO	COM	790148100	56	885	SH	DEFINED	
D ST JUDE MED INC	COM	790849103	124588	2971352	SH	SOLE	
D ST JUDE MED INC	COM	790849103	3082	73515	SH	DEFINED	
D ST JUDE MED INC	COM	790849103	4256	101515	SH	DEFINED	1
D ST MARY LD & EXPL CO	COM	792228108	918	22016	SH	SOLE	
D ST PAUL TRAVELERS INC	COM	792860108	10786	290987	SH	SOLE	
D ST PAUL TRAVELERS INC	COM	792860108	17372	468635	SH	DEFINED	
D ST PAUL TRAVELERS INC	COM	792860108	22	619	SH	DEFINED	1
D ST PAUL TRAVELERS INC	COM	792860108	123	3333	SH	DEFINED	4
D SALESFORCE COM INC	COM	79466L302	4235	250000	SH	DEFINED	4
D SALIX PHARMACEUTICALS INC	COM	795435106	5888	334745	SH	SOLE	
D SALIX PHARMACEUTICALS INC	COM	795435106	9	557	SH	DEFINED	1
D SALOMON BROTHERS FD INC	COM	795477108	264	20324	SH	SOLE	
D SALOMON BROTHERS FD INC	COM	795477108	39	3028	SH	DEFINED	
D SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	495	16847	SH	SOLE	
D SANGAMO BIOSCIENCES INC	COM	800677106	135	22500	SH	DEFINED	4
D SANMINA SCI CORP	COM	800907107	884	104439	SH	SOLE	
D SANMINA SCI CORP	COM	800907107	4	500	SH	DEFINED	
D SANMINA SCI CORP	COM	800907107	4	483	SH	DEFINED	1
D SANMINA SCI CORP	COM	800907107	401	47400	SH	DEFINED	4
D SANTA FE ENERGY TR	RCPT DEP UNITS	802013102	283	8600	SH	DEFINED	
D SANTANDER BANCORP	COM	802809103	1758	58293	SH	SOLE	
D SANTANDER BANCORP	COM	802809103	3	103	SH	DEFINED	1
D SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	88	2000	SH	SOLE	
D SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	75	1700	SH	DEFINED	
D SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	1817	41100	SH	DEFINED	4
D SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	416	9400	SH	DEFINED	2
D SAPPi LTD	SPON ADR NEW	803069202	12057	831580	SH	SOLE	
D SAPPi LTD	SPON ADR NEW	803069202	299	20670	SH	DEFINED	1
D SARA LEE CORP	COM	803111103	112199	4647859	SH	SOLE	
D SARA LEE CORP	COM	803111103	16591	687292	SH	DEFINED	
D SARA LEE CORP	COM	803111103	3117	129160	SH	DEFINED	1
D SCANA CORP NEW	COM	80589M102	13565	344302	SH	SOLE	
D SCANA CORP NEW	COM	80589M102	1565	39732	SH	DEFINED	

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D SCANA CORP NEW	COM	80589M102	45	1150	SH	DEFINED	1
D SCANA CORP NEW	COM	80589M102	1406	35700	SH	DEFINED	4
D SCHEIN HENRY INC	COM	806407102	1182	16985	SH	SOLE	
D SCHEIN HENRY INC	COM	806407102	51	745	SH	DEFINED	
D SCHEIN HENRY INC	COM	806407102	2960	42506	SH	DEFINED	4
D SCHERING PLOUGH CORP	COM	806605101	24028	1150767	SH	SOLE	
D SCHERING PLOUGH CORP	COM	806605101	7992	382784	SH	DEFINED	
D SCHERING PLOUGH CORP	COM	806605101	279	13366	SH	DEFINED	1
D SCHERING PLOUGH CORP	PFD CONV MAND	806605606	263	4700	SH	DEFINED	
D SCHLUMBERGER LTD	COM	806857108	26802	400334	SH	SOLE	
D SCHLUMBERGER LTD	COM	806857108	16162	241408	SH	DEFINED	
D SCHLUMBERGER LTD	COM	806857108	2511	37520	SH	DEFINED	1
D SCHLUMBERGER LTD	COM	806857108	536	8020	SH	DEFINED	4
D SCHOLASTIC CORP	COM	807066105	2080	56293	SH	SOLE	
D SCHOOL SPECIALTY INC	COM	807863105	135	3505	SH	SOLE	
D SCHOOL SPECIALTY INC	COM	807863105	320	8300	SH	DEFINED	4
D SCHWAB CHARLES CORP NEW	COM	808513105	2180	182306	SH	SOLE	
D SCHWAB CHARLES CORP NEW	COM	808513105	810	67759	SH	DEFINED	
D SCHWAB CHARLES CORP NEW	COM	808513105	85	7127	SH	DEFINED	1
D SCHWAB CHARLES CORP NEW	COM	808513105	2093	175000	SH	DEFINED	4
D SCHWEITZER-MAUDUIT INTL IN	COM	808541106	2	80	SH	DEFINED	
D SCHWEITZER-MAUDUIT INTL IN	COM	808541106	291	8600	SH	DEFINED	4
D SCIENTIFIC ATLANTA INC	COM	808655104	64172	1944042	SH	SOLE	
D SCIENTIFIC ATLANTA INC	COM	808655104	3141	95179	SH	DEFINED	
D SCIENTIFIC ATLANTA INC	COM	808655104	4	142	SH	DEFINED	1
D SCIENTIFIC GAMES CORP	CL A	80874P109	7185	301420	SH	SOLE	
D SCIENTIFIC GAMES CORP	CL A	80874P109	13	560	SH	DEFINED	1
D SCIENTIFIC GAMES CORP	CL A	80874P109	371	15580	SH	DEFINED	4
D SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	123	3972	SH	SOLE	
D SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	353	11341	SH	DEFINED	
D SCUDDER GLOBAL COMMDTS STK	COM	81114Y108	144	10500	SH	DEFINED	2
D SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	110	9590	SH	SOLE	
D SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	96	8333	SH	DEFINED	
D SEACOAST BKG CORP FLA	COM	811707306	5460	245410	SH	SOLE	
D SEACOAST BKG CORP FLA	COM	811707306	210	9482	SH	DEFINED	1
D SEALED AIR CORP NEW	COM	81211K100	1768	33198	SH	SOLE	
D SEALED AIR CORP NEW	COM	81211K100	374	7025	SH	DEFINED	
D SEALED AIR CORP NEW	COM	81211K100	1363	25600	SH	DEFINED	4
D SEARS ROEBUCK & CO	COM	812387108	1207	23660	SH	SOLE	
D SEARS ROEBUCK & CO	COM	812387108	598	11736	SH	DEFINED	
D SEARS ROEBUCK & CO	COM	812387108	10	197	SH	DEFINED	1
D SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1820	60314	SH	SOLE	
D SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	458	15190	SH	DEFINED	
D SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1010	28630	SH	SOLE	
D SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	289	8205	SH	DEFINED	
D SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	450	12400	SH	DEFINED	
D SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	322	8876	SH	DEFINED	2
D SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	861	28218	SH	SOLE	
D SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	174	5703	SH	DEFINED	
D SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	3152	149355	SH	SOLE	
D SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	752	35660	SH	DEFINED	
D SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	307	11048	SH	SOLE	
D SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	68	2450	SH	DEFINED	
D SELECTIVE INS GROUP INC	COM	816300107	1197	27057	SH	SOLE	
D SELECTIVE INS GROUP INC	COM	816300107	338	7656	SH	DEFINED	
D SELECTIVE INS GROUP INC	COM	816300107	0	16	SH	DEFINED	1
D SEMTECH CORP	COM	816850101	6	300	SH	SOLE	
D SEMTECH CORP	COM	816850101	15	700	SH	DEFINED	
D SEMTECH CORP	COM	816850101	1105	50628	SH	DEFINED	4
D SEMPRA ENERGY	COM	816851109	334	9107	SH	SOLE	
D SEMPRA ENERGY	COM	816851109	233	6354	SH	DEFINED	
D SEMPRA ENERGY	COM	816851109	7	213	SH	DEFINED	1

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D SEMPRA ENERGY	COM	816851109	20	547 SH	DEFINED	4
D SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1190	62836 SH	SOLE	
D SENIOR HSG PPTYS TR	SH BEN INT	81721M109	27	1450 SH	DEFINED	
D SENSIENT TECHNOLOGIES CORP	COM	81725T100	16	675 SH	SOLE	
D SENSIENT TECHNOLOGIES CORP	COM	81725T100	14	600 SH	DEFINED	
D SENSIENT TECHNOLOGIES CORP	COM	81725T100	835	34845 SH	DEFINED	4
D SEPRACOR INC	COM	817315104	2381	40121 SH	SOLE	
D SERENA SOFTWARE INC	COM	817492101	147	6838 SH	SOLE	
D SERENA SOFTWARE INC	COM	817492101	1393	64506 SH	DEFINED	4
D SERVICE CORP INTL	COM	817565104	329	44255 SH	SOLE	
D SERVICE CORP INTL	COM	817565104	91	12290 SH	DEFINED	
D SERVICEMASTER CO	COM	81760N109	148	10752 SH	SOLE	
D SERVICEMASTER CO	COM	81760N109	82	5975 SH	DEFINED	
D 7-ELEVEN INC	COM NEW	817826209	2229	93092 SH	SOLE	
D SHELL TRANS & TRADING PLC	ADR NY SHS NEW	822703609	1012	19693 SH	SOLE	
D SHELL TRANS & TRADING PLC	ADR NY SHS NEW	822703609	536	10438 SH	DEFINED	
D SHENANDOAH TELECOMMUNICATI	COM	82312B106	232	7755 SH	SOLE	
D SHERWIN WILLIAMS CO	COM	824348106	16005	358636 SH	SOLE	
D SHERWIN WILLIAMS CO	COM	824348106	2492	55846 SH	DEFINED	
D SHERWIN WILLIAMS CO	COM	824348106	102	2286 SH	DEFINED	4
D SHOPKO STORES INC	COM	824911101	328	17600 SH	DEFINED	4
D SIEBEL SYS INC	COM	826170102	1081	103127 SH	SOLE	
D SIEBEL SYS INC	COM	826170102	70	6725 SH	DEFINED	
D SIEBEL SYS INC	COM	826170102	4	466 SH	DEFINED	1
D SIEBEL SYS INC	COM	826170102	346	33000 SH	DEFINED	4
D SIERRA HEALTH SVCS INC	COM	826322109	2969	53890 SH	SOLE	
D SIERRA HEALTH SVCS INC	COM	826322109	4	90 SH	DEFINED	1
D SIERRA PAC RES NEW	COM	826428104	4	400 SH	SOLE	
D SIERRA PAC RES NEW	COM	826428104	26	2500 SH	DEFINED	
D SIERRA PAC RES NEW	COM	826428104	525	50000 SH	DEFINED	4
D SIGMA ALDRICH CORP	COM	826552101	22552	373008 SH	SOLE	
D SIGMA ALDRICH CORP	COM	826552101	284	4710 SH	DEFINED	
D SIGMA ALDRICH CORP	COM	826552101	69	1150 SH	DEFINED	1
D SIGMA ALDRICH CORP	COM	826552101	1009	16705 SH	DEFINED	4
D SILICON LABORATORIES INC	COM	826919102	7	200 SH	DEFINED	
D SILICON LABORATORIES INC	COM	826919102	692	19625 SH	DEFINED	4
D SILGAN HOLDINGS INC	COM	827048109	5505	90314 SH	SOLE	
D SILGAN HOLDINGS INC	COM	827048109	463	7600 SH	DEFINED	4
D SILICON IMAGE INC	COM	82705T102	6068	368660 SH	SOLE	
D SILICON IMAGE INC	COM	82705T102	5	310 SH	DEFINED	1
D SILICON STORAGE TECHNOLOGY	COM	827057100	1742	292820 SH	SOLE	
D SILICON STORAGE TECHNOLOGY	COM	827057100	59	10000 SH	DEFINED	
D SILICON STORAGE TECHNOLOGY	COM	827057100	2	450 SH	DEFINED	1
D SILICON STORAGE TECHNOLOGY	COM	827057100	257	43300 SH	DEFINED	4
D SIMON PPTY GROUP INC NEW	COM	828806109	551	8527 SH	SOLE	
D SIMON PPTY GROUP INC NEW	COM	828806109	291	4502 SH	DEFINED	
D SIMPSON MANUFACTURING CO I	COM	829073105	3296	94445 SH	SOLE	
D SIMPSON MANUFACTURING CO I	COM	829073105	8	240 SH	DEFINED	1
D SIRIUS SATELLITE RADIO INC	COM	82966U103	289	38000 SH	SOLE	
D SIRIUS SATELLITE RADIO INC	COM	82966U103	63	8350 SH	DEFINED	
D SIRF TECHNOLOGY HLDGS INC	COM	82967H101	170	13400 SH	DEFINED	4
D SITEL CORP	COM	82980K107	341	138904 SH	SOLE	
D SKECHERS U S A INC	CL A	830566105	285	22000 SH	DEFINED	4
D SKY FINL GROUP INC	COM	83080P103	461	16100 SH	SOLE	
D SKY FINL GROUP INC	COM	83080P103	43	1500 SH	DEFINED	
D SKY FINL GROUP INC	COM	83080P103	1814	63300 SH	DEFINED	4
D SKYWEST INC	COM	830879102	5269	262680 SH	SOLE	
D SKYWEST INC	COM	830879102	9	470 SH	DEFINED	1
D SKYWEST INC	COM	830879102	796	39700 SH	DEFINED	4
D SKYWORKS SOLUTIONS INC	COM	83088M102	3760	398791 SH	SOLE	
D SKYWORKS SOLUTIONS INC	COM	83088M102	7	786 SH	DEFINED	
D SKYWORKS SOLUTIONS INC	COM	83088M102	5	613 SH	DEFINED	1

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D SKYWORKS SOLUTIONS INC	COM	83088M102	544	57700	SH	DEFINED	4
D SMITH A O	COM	831865209	24	802	SH	SOLE	
D SMITH A O	COM	831865209	341	11400	SH	DEFINED	
D SMITHFIELD FOODS INC	COM	832248108	73	2500	SH	SOLE	
D SMITHFIELD FOODS INC	COM	832248108	5	200	SH	DEFINED	
D SMITHFIELD FOODS INC	COM	832248108	692	23400	SH	DEFINED	4
D SMUCKER J M CO	COM NEW	832696405	13059	277456	SH	SOLE	
D SMUCKER J M CO	COM NEW	832696405	504	10721	SH	DEFINED	
D SMUCKER J M CO	COM NEW	832696405	482	10256	SH	DEFINED	1
D SMURFIT-STONE CONTAINER CO	COM	832727101	4	220	SH	SOLE	
D SMURFIT-STONE CONTAINER CO	COM	832727101	816	43700	SH	DEFINED	4
D SNAP ON INC	COM	833034101	10601	308537	SH	SOLE	
D SNAP ON INC	COM	833034101	61	1800	SH	DEFINED	
D SNAP ON INC	COM	833034101	465	13534	SH	DEFINED	1
D SOCIEDAD QUIMICA MINERA DE	SPON ADR SER B	833635105	5054	81650	SH	SOLE	
D SOCIEDAD QUIMICA MINERA DE	SPON ADR SER B	833635105	211	3420	SH	DEFINED	1
D SOLA INTL INC	COM	834092108	410	14900	SH	DEFINED	4
D SOLECTRON CORP	COM	834182107	189	35634	SH	SOLE	
D SOLECTRON CORP	COM	834182107	6	1250	SH	DEFINED	
D SONIC AUTOMOTIVE INC	CL A	83545G102	19	800	SH	SOLE	
D SONIC AUTOMOTIVE INC	CL A	83545G102	518	20900	SH	DEFINED	4
D SONIC CORP	COM	835451105	2664	87375	SH	SOLE	
D SONIC CORP	COM	835451105	108	3551	SH	DEFINED	
D SONOCO PRODS CO	COM	835495102	1055	35584	SH	SOLE	
D SONOCO PRODS CO	COM	835495102	183	6182	SH	DEFINED	
D SONOSITE INC	COM	83568G104	32	960	SH	SOLE	
D SONOSITE INC	COM	83568G104	305	9000	SH	DEFINED	4
D SONY CORP	ADR NEW	835699307	204	5260	SH	SOLE	
D SONY CORP	ADR NEW	835699307	23	600	SH	DEFINED	
D SONY CORP	ADR NEW	835699307	612	15715	SH	DEFINED	4
D SOTHEBYS HLDGS INC	CL A	835898107	0	28	SH	SOLE	
D SOTHEBYS HLDGS INC	CL A	835898107	995	54800	SH	DEFINED	4
D SONUS NETWORKS INC	COM	835916107	126	22000	SH	SOLE	
D SONUS NETWORKS INC	COM	835916107	2663	464854	SH	DEFINED	4
D SOUTH FINL GROUP INC	COM	837841105	18345	563956	SH	SOLE	
D SOUTH FINL GROUP INC	COM	837841105	38	1193	SH	DEFINED	1
D SOUTH JERSEY INDS INC	COM	838518108	15	300	SH	DEFINED	
D SOUTH JERSEY INDS INC	COM	838518108	241	4600	SH	DEFINED	4
D SOUTHERN CO	COM	842587107	39386	1175004	SH	SOLE	
D SOUTHERN CO	COM	842587107	19050	568337	SH	DEFINED	
D SOUTHERN CO	COM	842587107	915	27305	SH	DEFINED	1
D SOUTHERN CO	COM	842587107	321	9563	SH	DEFINED	2
D SOUTHERN UN CO NEW	COM	844030106	90	3765	SH	DEFINED	
D SOUTHERN UN CO NEW	COM	844030106	1329	55446	SH	DEFINED	4
D SOUTHWEST AIRLS CO	COM	844741108	7569	464942	SH	SOLE	
D SOUTHWEST AIRLS CO	COM	844741108	2081	127854	SH	DEFINED	
D SOUTHWEST AIRLS CO	COM	844741108	3703	227481	SH	DEFINED	1
D SOUTHWEST AIRLS CO	COM	844741108	99	6125	SH	DEFINED	4
D SOUTHWEST GA FINL CORP	COM	84502A104	1	74	SH	SOLE	
D SOUTHWEST GA FINL CORP	COM	84502A104	210	9352	SH	DEFINED	
D SOUTHWESTERN ENERGY CO	COM	845467109	314	6210	SH	DEFINED	4
D SOVEREIGN BANCORP INC	COM	845905108	2292	101658	SH	SOLE	
D SOVEREIGN BANCORP INC	COM	845905108	60	2700	SH	DEFINED	
D SOVEREIGN BANCORP INC	COM	845905108	7	318	SH	DEFINED	1
D SOVEREIGN BANCORP INC	COM	845905108	232	10300	SH	DEFINED	4
D SPATIALIGHT INC	COM	847248101	222	24900	SH	DEFINED	4
D SPHERION CORP	COM	848420105	90	10800	SH	SOLE	
D SPRINT CORP	COM FON	852061100	19940	802447	SH	SOLE	
D SPRINT CORP	COM FON	852061100	2402	96694	SH	DEFINED	
D SPRINT CORP	COM FON	852061100	101	4094	SH	DEFINED	1
D STAGE STORES INC	COM NEW	85254C305	481	11600	SH	DEFINED	4
D STANCORP FINL GROUP INC	COM	852891100	16412	198943	SH	SOLE	

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D STANCORP FINL GROUP INC	COM	852891100	686	8320	SH	DEFINED	1
D STANCORP FINL GROUP INC	COM	852891100	767	9300	SH	DEFINED	4
D STANDARD PAC CORP NEW	COM	85375C101	5597	87265	SH	SOLE	
D STANDARD PAC CORP NEW	COM	85375C101	9	150	SH	DEFINED	1
D STANDARD PAC CORP NEW	COM	85375C101	282	4400	SH	DEFINED	4
D STANLEY WKS	COM	854616109	654	13354	SH	SOLE	
D STANLEY WKS	COM	854616109	4105	83800	SH	DEFINED	
D STANLEY WKS	COM	854616109	3	75	SH	DEFINED	1
D STANLEY WKS	COM	854616109	138	2818	SH	DEFINED	4
D STAPLES INC	COM	855030102	82506	2447527	SH	SOLE	
D STAPLES INC	COM	855030102	1515	44959	SH	DEFINED	
D STAPLES INC	COM	855030102	6152	182503	SH	DEFINED	1
D STAPLES INC	COM	855030102	74	2210	SH	DEFINED	4
D STARBUCKS CORP	COM	855244109	25678	411775	SH	SOLE	
D STARBUCKS CORP	COM	855244109	2890	46344	SH	DEFINED	
D STARBUCKS CORP	COM	855244109	107	1718	SH	DEFINED	4
D STARWOOD HOTELS&RESORTS WR PAIRED CTF	COM	85590A203	1046	17926	SH	SOLE	
D STARWOOD HOTELS&RESORTS WR PAIRED CTF	COM	85590A203	317	5430	SH	DEFINED	
D STARWOOD HOTELS&RESORTS WR PAIRED CTF	COM	85590A203	11	192	SH	DEFINED	1
D STATE STR CORP	COM	857477103	7727	157315	SH	SOLE	
D STATE STR CORP	COM	857477103	3011	61301	SH	DEFINED	
D STATE STR CORP	COM	857477103	15	311	SH	DEFINED	1
D STATE STR CORP	COM	857477103	447	9105	SH	DEFINED	4
D STATION CASINOS INC	COM	857689103	73	1350	SH	SOLE	
D STATION CASINOS INC	COM	857689103	902	16500	SH	DEFINED	4
D STATION CASINOS INC	COM	857689103	1202	21980	SH	DEFINED	2
D STATOIL ASA	SPONSORED ADR	85771P102	204	12850	SH	SOLE	
D STATOIL ASA	SPONSORED ADR	85771P102	15	1000	SH	DEFINED	
D STATOIL ASA	SPONSORED ADR	85771P102	270	17000	SH	DEFINED	2
D STATS CHIPPAK LTD	SPONSORED ADR	85771T104	387	63249	SH	DEFINED	4
D STEELCASE INC	CL A	858155203	235	17042	SH	SOLE	
D STERICYCLE INC	COM	858912108	1501	32685	SH	DEFINED	4
D STERIS CORP	COM	859152100	11	500	SH	SOLE	
D STERIS CORP	COM	859152100	602	25400	SH	DEFINED	4
D STEWART ENTERPRISES INC	CL A	860370105	43	6200	SH	SOLE	
D STEWART ENTERPRISES INC	CL A	860370105	41	6000	SH	DEFINED	
D STEWART INFORMATION SVCS C	COM	860372101	395	9500	SH	DEFINED	4
D STONE ENERGY CORP	COM	861642106	843	18700	SH	DEFINED	4
D STONERIDGE INC	COM	86183P102	1760	116350	SH	SOLE	
D STONERIDGE INC	COM	86183P102	5	364	SH	DEFINED	1
D STORA ENSO CORP	SPON ADR REP R	86210M106	4475	294245	SH	SOLE	
D STRATEX NETWORKS INC	COM	86279T109	5	2500	SH	SOLE	
D STRATEX NETWORKS INC	COM	86279T109	3	1500	SH	DEFINED	
D STRATEX NETWORKS INC	COM	86279T109	152	67500	SH	DEFINED	4
D STRYKER CORP	COM	863667101	129857	2691357	SH	SOLE	
D STRYKER CORP	COM	863667101	13406	277845	SH	DEFINED	
D STRYKER CORP	COM	863667101	4445	92132	SH	DEFINED	1
D STRYKER CORP	COM	863667101	945	19590	SH	DEFINED	4
D STUDENT LN CORP	COM	863902102	2870	15598	SH	SOLE	
D STUDENT LN CORP	COM	863902102	566	3075	SH	DEFINED	2
D STURM RUGER & CO INC	COM	864159108	1358	150400	SH	SOLE	
D STURM RUGER & CO INC	COM	864159108	3	400	SH	DEFINED	
D STURM RUGER & CO INC	COM	864159108	61	6800	SH	DEFINED	1
D SUN LIFE FINL INC	COM	866796105	129	3862	SH	SOLE	
D SUN LIFE FINL INC	COM	866796105	44	1341	SH	DEFINED	
D SUN LIFE FINL INC	COM	866796105	67	2000	SH	DEFINED	4
D SUN MICROSYSTEMS INC	COM	866810104	2495	463035	SH	SOLE	
D SUN MICROSYSTEMS INC	COM	866810104	877	162820	SH	DEFINED	
D SUN MICROSYSTEMS INC	COM	866810104	16	3087	SH	DEFINED	1
D SUNCOR ENERGY INC	COM	867229106	470	13275	SH	DEFINED	2
D SUNGARD DATA SYS INC	COM	867363103	36804	1299148	SH	SOLE	
D SUNGARD DATA SYS INC	COM	867363103	2430	85778	SH	DEFINED	

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D SUNGARD DATA SYS INC	COM	867363103	55	1969	SH	DEFINED	1
D SUNGARD DATA SYS INC	COM	867363103	216	7650	SH	DEFINED	4
D SUNOPTA INC	COM	8676EP108	1134	157976	SH	DEFINED	4
D SUNOCO INC	COM	86764P109	567	6949	SH	SOLE	
D SUNOCO INC	COM	86764P109	299	3671	SH	DEFINED	
D SUNOCO INC	COM	86764P109	5	70	SH	DEFINED	1
D SUNOCO INC	COM	86764P109	24	297	SH	DEFINED	4
D SUNRISE SENIOR LIVING INC	COM	86768K106	2092	45140	SH	SOLE	
D SUNRISE SENIOR LIVING INC	COM	86768K106	706	15250	SH	DEFINED	
D SUNRISE SENIOR LIVING INC	COM	86768K106	1390	30000	SH	DEFINED	4
D SUNTRUST BKS INC	COM	867914103	601824	8145967	SH	SOLE	
D SUNTRUST BKS INC	COM	867914103	418872	5669627	SH	DEFINED	
D SUNTRUST BKS INC	COM	867914103	8216	111220	SH	DEFINED	1
D SUNTRUST BKS INC	COM	867914103	177835	2407089	SH	DEFINED	4
D SUPERCONDUCTOR TECHNOLOGIE	COM	867931107	69	50000	SH	DEFINED	4
D SUPERIOR INDS INTL INC	COM	868168105	116	4000	SH	SOLE	
D SUPERIOR INDS INTL INC	COM	868168105	2	100	SH	DEFINED	
D SUPERIOR INDS INTL INC	COM	868168105	531	18300	SH	DEFINED	4
D SUPERVALU INC	COM	868536103	563	16310	SH	SOLE	
D SUPERVALU INC	COM	868536103	4	125	SH	DEFINED	1
D SURMODICS INC	COM	868873100	5908	181758	SH	SOLE	
D SURMODICS INC	COM	868873100	4	143	SH	DEFINED	1
D SWIFT ENERGY CO	COM	870738101	923	31917	SH	SOLE	
D SWIFT TRANSN CO	COM	870756103	760	35410	SH	SOLE	
D SWIFT TRANSN CO	COM	870756103	582	27100	SH	DEFINED	4
D SWISSCOM AG	SPONSORED ADR	871013108	15	400	SH	SOLE	
D SWISSCOM AG	SPONSORED ADR	871013108	1241	31410	SH	DEFINED	4
D SYMANTEC CORP	COM	871503108	6052	234955	SH	SOLE	
D SYMANTEC CORP	COM	871503108	1794	69652	SH	DEFINED	
D SYMANTEC CORP	COM	871503108	2532	98292	SH	DEFINED	4
D SYMMETRICOM INC	COM	871543104	4502	463675	SH	SOLE	
D SYMMETRICOM INC	COM	871543104	12	1335	SH	DEFINED	1
D SYMYX TECHNOLOGIES	COM	87155S108	120	4000	SH	SOLE	
D SYMYX TECHNOLOGIES	COM	87155S108	375	12500	SH	DEFINED	4
D SYNAPTICS INC	COM	87157D109	3018	98710	SH	SOLE	
D SYNAPTICS INC	COM	87157D109	221	7250	SH	DEFINED	4
D SYNOPSIS INC	COM	871607107	888	45435	SH	SOLE	
D SYNOPSIS INC	COM	871607107	90	4625	SH	DEFINED	
D SYNOPSIS INC	COM	871607107	621	31800	SH	DEFINED	4
D SYNOVUS FINL CORP	COM	87161C105	16861	589976	SH	SOLE	
D SYNOVUS FINL CORP	COM	87161C105	8441	295378	SH	DEFINED	
D SYNOVUS FINL CORP	COM	87161C105	10	352	SH	DEFINED	1
D SYNTROLEUM CORP	COM	871630109	172	21527	SH	SOLE	
D SYSCO CORP	COM	871829107	108757	2849289	SH	SOLE	
D SYSCO CORP	COM	871829107	35030	917753	SH	DEFINED	
D SYSCO CORP	COM	871829107	1735	45478	SH	DEFINED	1
D SYSCO CORP	COM	871829107	269	7055	SH	DEFINED	4
D TCF FINL CORP	COM	872275102	1253	39000	SH	DEFINED	4
D TECO ENERGY INC	COM	872375100	1098	71555	SH	SOLE	
D TECO ENERGY INC	COM	872375100	1116	72745	SH	DEFINED	
D TECO ENERGY INC	COM	872375100	2	184	SH	DEFINED	1
D TECO ENERGY INC	COM	872375100	230	15000	SH	DEFINED	4
D TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	220	5600	SH	SOLE	
D TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	110	2800	SH	DEFINED	
D TESSCO TECHNOLOGIES INC	COM	872386107	146	10450	SH	SOLE	
D THQ INC	COM NEW	872443403	2803	122220	SH	SOLE	
D THQ INC	COM NEW	872443403	4	200	SH	DEFINED	1
D TJX COS INC NEW	COM	872540109	4527	180159	SH	SOLE	
D TJX COS INC NEW	COM	872540109	2692	107146	SH	DEFINED	
D TJX COS INC NEW	COM	872540109	5862	233285	SH	DEFINED	4
D TXU CORP	COM	873168108	670	10386	SH	SOLE	
D TXU CORP	COM	873168108	1647	25512	SH	DEFINED	

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D TXU CORP	COM	873168108	15	233 SH	DEFINED	1
D TAIWAN SEMICONDUCTOR MFG L	SPONSORED ADR	874039100	105	12384 SH	SOLE	
D TALBOTS INC	COM	874161102	223	8210 SH	SOLE	
D TALBOTS INC	COM	874161102	5	200 SH	DEFINED	
D TALBOTS INC	COM	874161102	288	10600 SH	DEFINED	4
D TALISMAN ENERGY INC	COM	87425E103	26	970 SH	DEFINED	
D TALISMAN ENERGY INC	COM	87425E103	1285	47700 SH	DEFINED	4
D TARGET CORP	COM	87612E106	151134	2910353 SH	SOLE	
D TARGET CORP	COM	87612E106	18646	359076 SH	DEFINED	
D TARGET CORP	COM	87612E106	7211	138869 SH	DEFINED	1
D TARGET CORP	COM	87612E106	54	1059 SH	DEFINED	4
D TASTY BAKING CO	COM	876553306	145	17998 SH	DEFINED	
D TECH DATA CORP	COM	878237106	4527	99725 SH	SOLE	
D TECH DATA CORP	COM	878237106	316	6975 SH	DEFINED	
D TECH DATA CORP	COM	878237106	794	17500 SH	DEFINED	4
D TECHNITROL INC	COM	878555101	184	10125 SH	SOLE	
D TECUMSEH PRODS CO	CL A	878895200	4201	87900 SH	SOLE	
D TECUMSEH PRODS CO	CL A	878895200	198	4150 SH	DEFINED	1
D TEJON RANCH CO DEL	COM	879080109	412	10110 SH	DEFINED	
D TEKELEC	COM	879101103	54	2650 SH	SOLE	
D TEKELEC	COM	879101103	16	800 SH	DEFINED	
D TEKELEC	COM	879101103	204	10000 SH	DEFINED	4
D TEKTRONIX INC	COM	879131100	12408	410745 SH	SOLE	
D TEKTRONIX INC	COM	879131100	2	78 SH	DEFINED	1
D TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	674	40000 SH	DEFINED	4
D TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	36	902 SH	SOLE	
D TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	3327	81418 SH	DEFINED	4
D TELECOM ARGENTINA S A	SPON ADR REP B	879273209	19	1785 SH	SOLE	
D TELECOM ARGENTINA S A	SPON ADR REP B	879273209	328	30000 SH	DEFINED	4
D TELECOM CORP NEW ZEALAND L	SPONSORED ADR	879278208	24	680 SH	SOLE	
D TELECOM CORP NEW ZEALAND L	SPONSORED ADR	879278208	2621	73922 SH	DEFINED	4
D TELECOMUNICACOES BRASILEIR	SPONSORED ADR	879287308	21	655 SH	SOLE	
D TELECOMUNICACOES BRASILEIR	SPONSORED ADR	879287308	1361	42300 SH	DEFINED	4
D TELECOMMUNICATION SYS INC	CL A	87929J103	3066	918390 SH	SOLE	
D TELECOMMUNICATION SYS INC	CL A	87929J103	5	1650 SH	DEFINED	1
D TELEDYNE TECHNOLOGIES INC	COM	879360105	677	23015 SH	SOLE	
D TELEFONICA S A	SPONSORED ADR	879382208	250	4428 SH	SOLE	
D TELEFONICA S A	SPONSORED ADR	879382208	20	357 SH	DEFINED	
D TELEFONICA S A	SPONSORED ADR	879382208	2859	50608 SH	DEFINED	4
D TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	257	6708 SH	SOLE	
D TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	195	5114 SH	DEFINED	
D TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	3772	98450 SH	DEFINED	4
D TELLABS INC	COM	879664100	61939	7210594 SH	SOLE	
D TELLABS INC	COM	879664100	772	89884 SH	DEFINED	
D TELLABS INC	COM	879664100	2166	252183 SH	DEFINED	1
D TEMPLETON GLOBAL INCOME FD	COM	880198106	78	7934 SH	SOLE	
D TEMPLETON GLOBAL INCOME FD	COM	880198106	153	15451 SH	DEFINED	
D TENARIS S A	SPONSORED ADR	88031M109	5439	111240 SH	SOLE	
D TENARIS S A	SPONSORED ADR	88031M109	24	500 SH	DEFINED	
D TENARIS S A	SPONSORED ADR	88031M109	245	5030 SH	DEFINED	1
D TENET HEALTHCARE CORP	COM	88033G100	581	52965 SH	SOLE	
D TENET HEALTHCARE CORP	COM	88033G100	47	4350 SH	DEFINED	
D TENET HEALTHCARE CORP	COM	88033G100	4	432 SH	DEFINED	1
D TERADYNE INC	COM	880770102	226	13287 SH	SOLE	
D TERADYNE INC	COM	880770102	3	200 SH	DEFINED	
D TERADYNE INC	COM	880770102	343	20100 SH	DEFINED	4
D TEVA PHARMACEUTICAL INDS L	ADR	881624209	8171	273672 SH	SOLE	
D TEVA PHARMACEUTICAL INDS L	ADR	881624209	761	25503 SH	DEFINED	
D TEVA PHARMACEUTICAL INDS L	ADR	881624209	4	140 SH	DEFINED	1
D TEVA PHARMACEUTICAL INDS L	ADR	881624209	358	12000 SH	DEFINED	4
D TEXAS CAPITAL BANCSHARES I	COM	88224Q107	738	34168 SH	SOLE	
D TEXAS INDS INC	COM	882491103	6636	106395 SH	SOLE	

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D TEXAS INDS INC	COM	882491103	124	2000 SH	DEFINED
D TEXAS INDS INC	COM	882491103	10	175 SH	DEFINED 1
D TEXAS INSTRS INC	COM	882508104	30134	1223966 SH	SOLE
D TEXAS INSTRS INC	COM	882508104	9977	405244 SH	DEFINED
D TEXAS INSTRS INC	COM	882508104	2884	117145 SH	DEFINED 1
D TEXAS INSTRS INC	COM	882508104	1634	66376 SH	DEFINED 4
D TEXTRON INC	COM	883203101	28976	392640 SH	SOLE
D TEXTRON INC	COM	883203101	1481	20075 SH	DEFINED
D TEXTRON INC	COM	883203101	83	1127 SH	DEFINED 1
D THERMO ELECTRON CORP	COM	883556102	5480	181549 SH	SOLE
D THERMO ELECTRON CORP	COM	883556102	200	6629 SH	DEFINED
D THERMO ELECTRON CORP	COM	883556102	4	153 SH	DEFINED 1
D THERMO ELECTRON CORP	COM	883556102	18	625 SH	DEFINED 4
D THIRD WAVE TECHNOLOGIES IN	COM	88428W108	5571	647890 SH	SOLE
D THIRD WAVE TECHNOLOGIES IN	COM	88428W108	8	1000 SH	DEFINED 1
D THOMAS & BETTS CORP	COM	884315102	1208	39297 SH	SOLE
D THOMAS & BETTS CORP	COM	884315102	190	6200 SH	DEFINED
D THOR INDS INC	COM	885160101	2928	79055 SH	SOLE
D THOR INDS INC	COM	885160101	123	3325 SH	DEFINED
D THOR INDS INC	COM	885160101	370	10000 SH	DEFINED 4
D THORNBURG MTG INC	COM	885218107	800	27650 SH	SOLE
D THORNBURG MTG INC	COM	885218107	208	7200 SH	DEFINED
D 3COM CORP	COM	885535104	17	4185 SH	SOLE
D 3COM CORP	COM	885535104	145	34992 SH	DEFINED
D 3M CO	COM	88579Y101	127960	1559168 SH	SOLE
D 3M CO	COM	88579Y101	68813	838477 SH	DEFINED
D 3M CO	COM	88579Y101	89	1085 SH	DEFINED 4
D TIDEWATER INC	COM	886423102	15599	438061 SH	SOLE
D TIDEWATER INC	COM	886423102	1352	37994 SH	DEFINED
D TIDEWATER INC	COM	886423102	4	125 SH	DEFINED 1
D TIFFANY & CO NEW	COM	886547108	1045	32695 SH	SOLE
D TIFFANY & CO NEW	COM	886547108	118	3700 SH	DEFINED
D TIFFANY & CO NEW	COM	886547108	4	135 SH	DEFINED 1
D TIFFANY & CO NEW	COM	886547108	598	18735 SH	DEFINED 4
D TIMBERLAND CO	CL A	887100105	2029	32388 SH	SOLE
D TIMBERLAND CO	CL A	887100105	31	500 SH	DEFINED
D TIMBERLAND CO	CL A	887100105	9	150 SH	DEFINED 1
D TIME WARNER INC	COM	887317105	110568	5684773 SH	SOLE
D TIME WARNER INC	COM	887317105	4181	214970 SH	DEFINED
D TIME WARNER INC	COM	887317105	4774	245491 SH	DEFINED 1
D TIME WARNER INC	COM	887317105	1235	63500 SH	DEFINED 4
D TIMKEN CO	COM	887389104	45	1760 SH	SOLE
D TIMKEN CO	COM	887389104	52	2000 SH	DEFINED
D TIMKEN CO	COM	887389104	245	9450 SH	DEFINED 4
D TIVO INC	COM	888706108	29	5000 SH	DEFINED
D TIVO INC	COM	888706108	210	35800 SH	DEFINED 4
D TOLL BROTHERS INC	COM	889478103	574	8367 SH	SOLE
D TOLL BROTHERS INC	COM	889478103	205	3000 SH	DEFINED
D TOLL BROTHERS INC	COM	889478103	829	12093 SH	DEFINED 4
D TOO INC	COM	890333107	5806	237380 SH	SOLE
D TOO INC	COM	890333107	3	140 SH	DEFINED 1
D TOO INC	COM	890333107	194	7954 SH	DEFINED 4
D TORCHMARK CORP	COM	891027104	24134	422378 SH	SOLE
D TORCHMARK CORP	COM	891027104	6326	110719 SH	DEFINED
D TORCHMARK CORP	COM	891027104	5	103 SH	DEFINED 1
D TOTAL S A	SPONSORED ADR	89151E109	407	3707 SH	SOLE
D TOTAL S A	SPONSORED ADR	89151E109	1906	17360 SH	DEFINED 4
D TOTAL SYS SVCS INC	COM	891906109	114	4700 SH	SOLE
D TOTAL SYS SVCS INC	COM	891906109	1647	67780 SH	DEFINED
D TOWN & CTRY TR	SH BEN INT	892081100	69	2500 SH	SOLE
D TOWN & CTRY TR	SH BEN INT	892081100	469	17000 SH	DEFINED
D TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	257	3150 SH	SOLE

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D TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	40	500 SH	DEFINED
D TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	687	8400 SH	DEFINED 4
D TOYS R US INC	COM	892335100	847	41401 SH	SOLE
D TOYS R US INC	COM	892335100	19	965 SH	DEFINED
D TOYS R US INC	COM	892335100	4	198 SH	DEFINED 1
D TRACTOR SUPPLY CO	COM	892356106	3284	88270 SH	SOLE
D TRACTOR SUPPLY CO	COM	892356106	429	11535 SH	DEFINED
D TRACTOR SUPPLY CO	COM	892356106	3	90 SH	DEFINED 1
D TRACTOR SUPPLY CO	COM	892356106	1318	35436 SH	DEFINED 4
D TRANSACT TECHNOLOGIES INC	COM	892918103	5181	242590 SH	SOLE
D TRANSACT TECHNOLOGIES INC	COM	892918103	6	315 SH	DEFINED 1
D TRANSACTION SYS ARCHITECTS	CL A	893416107	3146	158500 SH	SOLE
D TRANSACTION SYS ARCHITECTS	CL A	893416107	5	270 SH	DEFINED 1
D TRANSATLANTIC HLDGS INC	COM	893521104	520	8425 SH	DEFINED 4
D TRANSGENOMIC INC	COM	89365K206	83	72500 SH	DEFINED 4
D TRANSMETA CORP DEL	COM	89376R109	199	122500 SH	DEFINED 4
D TREDEGAR CORP	COM	894650100	140	6950 SH	SOLE
D TREDEGAR CORP	COM	894650100	186	9252 SH	DEFINED
D TRI CONTL CORP	COM	895436103	2403	131492 SH	SOLE
D TRI CONTL CORP	COM	895436103	221	12103 SH	DEFINED
D TRI CONTL CORP	COM	895436103	941	51500 SH	DEFINED 4
D TRIAD GTY INC	COM	895925105	580	9600 SH	DEFINED 4
D TRIARC COS INC	CL B SER 1	895927309	393	32100 SH	DEFINED 4
D TRIBUNE CO NEW	COM	896047107	2227	52860 SH	SOLE
D TRIBUNE CO NEW	COM	896047107	6265	148693 SH	DEFINED
D TRIBUNE CO NEW	COM	896047107	12	304 SH	DEFINED 1
D TRIMBLE NAVIGATION LTD	COM	896239100	5268	159450 SH	SOLE
D TRIMBLE NAVIGATION LTD	COM	896239100	8	270 SH	DEFINED 1
D TRIMBLE NAVIGATION LTD	COM	896239100	1038	31440 SH	DEFINED 4
D TRIQUINT SEMICONDUCTOR INC	COM	89674K103	390	87751 SH	SOLE
D TRIQUINT SEMICONDUCTOR INC	COM	89674K103	26	5853 SH	DEFINED
D TRIPATH IMAGING INC	COM	896942109	134	15000 SH	DEFINED 4
D TRUSTCO BK CORP N Y	COM	898349105	111	8086 SH	SOLE
D TRUSTCO BK CORP N Y	COM	898349105	46	3361 SH	DEFINED
D TRUSTMARK CORP	COM	898402102	108	3500 SH	SOLE
D TRUSTMARK CORP	COM	898402102	910	29300 SH	DEFINED 4
D TUPPERWARE CORP	COM	899896104	517	24980 SH	SOLE
D TUPPERWARE CORP	COM	899896104	85	4130 SH	DEFINED
D TUPPERWARE CORP	COM	899896104	385	18600 SH	DEFINED 4
D TUT SYSTEMS	COM	901103101	201	50000 SH	DEFINED 4
D TWEETER HOME ENTMT GROUP I	COM	901167106	361	52500 SH	DEFINED 4
D II VI INC	COM	902104108	2933	69045 SH	SOLE
D II VI INC	COM	902104108	42	1000 SH	DEFINED
D II VI INC	COM	902104108	2	54 SH	DEFINED 1
D II VI INC	COM	902104108	208	4900 SH	DEFINED 2
D TYCO INTL LTD NEW	COM	902124106	13492	377506 SH	SOLE
D TYCO INTL LTD NEW	COM	902124106	5203	145583 SH	DEFINED
D TYCO INTL LTD NEW	COM	902124106	89	2491 SH	DEFINED 1
D TYCO INTL LTD NEW	COM	902124106	5045	141175 SH	DEFINED 4
D UGI CORP NEW	COM	902681105	2293	56058 SH	SOLE
D UGI CORP NEW	COM	902681105	99	2422 SH	DEFINED
D UICI	COM	902737105	827	24418 SH	SOLE
D UICI	COM	902737105	1050	31000 SH	DEFINED 4
D UST INC	COM	902911106	1317	27393 SH	SOLE
D UST INC	COM	902911106	2643	54948 SH	DEFINED
D US BANCORP DEL	COM NEW	902973304	150981	4820595 SH	SOLE
D US BANCORP DEL	COM NEW	902973304	11872	379057 SH	DEFINED
D US BANCORP DEL	COM NEW	902973304	2159	68962 SH	DEFINED 1
D US BANCORP DEL	COM NEW	902973304	117	3750 SH	DEFINED 4
D URS CORP NEW	COM	903236107	446	13900 SH	DEFINED 4
D USANA HEALTH SCIENCES INC	COM	90328M107	1149	33617 SH	SOLE
D USANA HEALTH SCIENCES INC	COM	90328M107	47	1376 SH	DEFINED

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D U S XPRESS ENTERPRISES INC	CL A	90338N103	2900	99000	SH	SOLE
D ULTIMATE SOFTWARE GROUP IN	COM	90385D107	7429	585934	SH	SOLE
D ULTIMATE SOFTWARE GROUP IN	COM	90385D107	10	795	SH	DEFINED 1
D ULTRALIFE BATTERIES INC	COM	903899102	4762	244860	SH	SOLE
D ULTRALIFE BATTERIES INC	COM	903899102	4	210	SH	DEFINED 1
D ULTRA PETROLEUM CORP	COM	903914109	640	13314	SH	SOLE
D UNIFI INC	COM	904677101	379	99200	SH	DEFINED 4
D UNILEVER N V	N Y SHS NEW	904784709	860	12895	SH	SOLE
D UNILEVER N V	N Y SHS NEW	904784709	812	12173	SH	DEFINED
D UNILEVER N V	N Y SHS NEW	904784709	120	1800	SH	DEFINED 4
D UNION PAC CORP	COM	907818108	5764	85719	SH	SOLE
D UNION PAC CORP	COM	907818108	8322	123757	SH	DEFINED
D UNION PAC CORP	COM	907818108	16	240	SH	DEFINED 1
D UNIONBANCAL CORP	COM	908906100	16470	255442	SH	SOLE
D UNIONBANCAL CORP	COM	908906100	68	1063	SH	DEFINED 1
D UNISYS CORP	COM	909214108	120	11842	SH	SOLE
D UNISYS CORP	COM	909214108	49	4882	SH	DEFINED
D UNISYS CORP	COM	909214108	3	309	SH	DEFINED 1
D UNIT CORP	COM	909218109	6004	157144	SH	SOLE
D UNIT CORP	COM	909218109	80	2101	SH	DEFINED
D UNIT CORP	COM	909218109	9	250	SH	DEFINED 1
D UNITED AUTO GROUP INC	COM	909440109	10960	370400	SH	SOLE
D UNITED AUTO GROUP INC	COM	909440109	485	16410	SH	DEFINED 1
D UNITED AUTO GROUP INC	COM	909440109	719	24300	SH	DEFINED 4
D UNITED CMNTY BKS BLAIRSVLE	CAP STK	90984P105	2727	101265	SH	SOLE
D UNITED BANKSHARES INC WEST	COM	909907107	57	1500	SH	DEFINED
D UNITED BANKSHARES INC WEST	COM	909907107	515	13500	SH	DEFINED 4
D UNITED DEFENSE INDS INC	COM	91018B104	33	715	SH	SOLE
D UNITED DEFENSE INDS INC	COM	91018B104	1743	36900	SH	DEFINED 4
D UNITED DOMINION REALTY TR	COM	910197102	2354	94954	SH	SOLE
D UNITED DOMINION REALTY TR	COM	910197102	803	32400	SH	DEFINED
D UNITED NAT FOODS INC	COM	911163103	18	600	SH	SOLE
D UNITED NAT FOODS INC	COM	911163103	274	8820	SH	DEFINED 4
D UNITED ONLINE INC	COM	911268100	11	1000	SH	DEFINED
D UNITED ONLINE INC	COM	911268100	337	29300	SH	DEFINED 4
D UNITED ONLINE INC	COM	911268100	346	30000	SH	DEFINED 2
D UNITED PARCEL SERVICE INC	CL B	911312106	74119	867306	SH	SOLE
D UNITED PARCEL SERVICE INC	CL B	911312106	18369	214944	SH	DEFINED
D UNITED PARCEL SERVICE INC	CL B	911312106	2632	30800	SH	DEFINED 1
D UNITED PARCEL SERVICE INC	CL B	911312106	416	4875	SH	DEFINED 4
D UNITED RENTALS INC	COM	911363109	347	18400	SH	DEFINED 4
D UNITED STATES STL CORP NEW	COM	912909108	8032	156740	SH	SOLE
D UNITED STATES STL CORP NEW	COM	912909108	47	919	SH	DEFINED
D UNITED STATES STL CORP NEW	COM	912909108	354	6922	SH	DEFINED 1
D UNITED STATES STL CORP NEW	COM	912909108	973	18990	SH	DEFINED 4
D UNITED TECHNOLOGIES CORP	COM	913017109	81618	789728	SH	SOLE
D UNITED TECHNOLOGIES CORP	COM	913017109	20566	198994	SH	DEFINED
D UNITED TECHNOLOGIES CORP	COM	913017109	3877	37516	SH	DEFINED 1
D UNITED TECHNOLOGIES CORP	COM	913017109	786	7607	SH	DEFINED 4
D UNITED THERAPEUTICS CORP D	COM	91307C102	7273	161090	SH	SOLE
D UNITED THERAPEUTICS CORP D	COM	91307C102	11	265	SH	DEFINED 1
D UNITED UTILS PLC	SPONSORED ADR	91311Q105	24	1000	SH	DEFINED
D UNITED UTILS PLC	SPONSORED ADR	91311Q105	1010	41200	SH	DEFINED 4
D UNITEDHEALTH GROUP INC	COM	91324P102	75477	857409	SH	SOLE
D UNITEDHEALTH GROUP INC	COM	91324P102	10998	124937	SH	DEFINED
D UNITEDHEALTH GROUP INC	COM	91324P102	3005	34144	SH	DEFINED 1
D UNITEDHEALTH GROUP INC	COM	91324P102	992	11275	SH	DEFINED 4
D UNIVERSAL AMERN FINL CORP	COM	913377107	6956	449692	SH	SOLE
D UNIVERSAL AMERN FINL CORP	COM	913377107	116	7500	SH	DEFINED
D UNIVERSAL AMERN FINL CORP	COM	913377107	6	400	SH	DEFINED 1
D UNIVERSAL CORP VA	COM	913456109	2016	42160	SH	SOLE
D UNIVERSAL CORP VA	COM	913456109	285	5967	SH	DEFINED

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D UNIVERSAL CORP VA	COM	913456109	856	17900	SH	DEFINED	4
D UNIVERSAL FST PRODS INC	COM	913543104	442	10200	SH	DEFINED	4
D UNIVERSAL HLTH SVCS INC	CL B	913903100	3308	74358	SH	SOLE	
D UNIVERSAL HLTH SVCS INC	CL B	913903100	1776	39919	SH	DEFINED	
D UNIVERSAL HLTH SVCS INC	CL B	913903100	1286	28900	SH	DEFINED	4
D UNIVERSAL TECHNICAL INST I	COM	913915104	700	18364	SH	SOLE	
D UNIVISION COMMUNICATIONS I	CL A	914906102	852	29132	SH	SOLE	
D UNIVISION COMMUNICATIONS I	CL A	914906102	8	300	SH	DEFINED	1
D UNOCAL CORP	COM	915289102	18400	425539	SH	SOLE	
D UNOCAL CORP	COM	915289102	814	18835	SH	DEFINED	
D UNOCAL CORP	COM	915289102	94	2184	SH	DEFINED	1
D UNOVA INC	COM	91529B106	0	1	SH	SOLE	
D UNOVA INC	COM	91529B106	881	34838	SH	DEFINED	4
D UNUMPROVIDENT CORP	COM	91529Y106	3582	199698	SH	SOLE	
D UNUMPROVIDENT CORP	COM	91529Y106	29847	1663714	SH	DEFINED	
D UNUMPROVIDENT CORP	COM	91529Y106	4	275	SH	DEFINED	1
D UNUMPROVIDENT CORP	COM	91529Y106	197	11000	SH	DEFINED	4
D URBAN OUTFITTERS INC	COM	917047102	1066	24028	SH	SOLE	
D URBAN OUTFITTERS INC	COM	917047102	1400	31525	SH	DEFINED	2
D UTSTARCOM INC	COM	918076100	6386	288345	SH	SOLE	
D UTSTARCOM INC	COM	918076100	39	1800	SH	DEFINED	
D UTSTARCOM INC	COM	918076100	3	164	SH	DEFINED	1
D V F CORP	COM	918204108	380	6878	SH	SOLE	
D V F CORP	COM	918204108	282	5101	SH	DEFINED	
D V F CORP	COM	918204108	5	102	SH	DEFINED	1
D VALASSIS COMMUNICATIONS IN	COM	918866104	136	3900	SH	SOLE	
D VALASSIS COMMUNICATIONS IN	COM	918866104	647	18500	SH	DEFINED	4
D VALERO L P	COM UT LTD PRT	91913W104	445	7500	SH	DEFINED	
D VALERO ENERGY CORP NEW	COM	91913Y100	7906	174160	SH	SOLE	
D VALERO ENERGY CORP NEW	COM	91913Y100	932	20547	SH	DEFINED	
D VALERO ENERGY CORP NEW	COM	91913Y100	10	239	SH	DEFINED	1
D VALERO ENERGY CORP NEW	COM	91913Y100	1816	40000	SH	DEFINED	4
D VALMONT INDS INC	COM	920253101	9782	389600	SH	SOLE	
D VALMONT INDS INC	COM	920253101	426	16990	SH	DEFINED	1
D VALSPAR CORP	COM	920355104	15590	311750	SH	SOLE	
D VALSPAR CORP	COM	920355104	585	11700	SH	DEFINED	1
D VALSPAR CORP	COM	920355104	50	1000	SH	DEFINED	4
D VALUECLICK INC	COM	92046N102	8	658	SH	SOLE	
D VALUECLICK INC	COM	92046N102	1630	122289	SH	DEFINED	4
D VALUEVISION MEDIA INC	CL A	92047K107	276	19900	SH	DEFINED	4
D VAN KAMPEN N Y QUALITY MUN	COM	920922101	215	14600	SH	DEFINED	
D VAN KAMPEN SENIOR INCOME T	COM	920961109	127	15200	SH	SOLE	
D VARIAN MED SYS INC	COM	92220P105	717	16599	SH	SOLE	
D VARIAN MED SYS INC	COM	92220P105	190	4400	SH	DEFINED	
D VARIAN INC	COM	922206107	32	800	SH	DEFINED	
D VARIAN INC	COM	922206107	863	21054	SH	DEFINED	4
D VASTERA INC	COM	92239N109	300	114200	SH	DEFINED	4
D VECTREN CORP	COM	92240G101	540	20164	SH	SOLE	
D VECTREN CORP	COM	92240G101	426	15922	SH	DEFINED	
D VECTREN CORP	COM	92240G101	2276	84960	SH	DEFINED	4
D VENTANA MED SYS INC	COM	92276H106	4021	62845	SH	SOLE	
D VENTANA MED SYS INC	COM	92276H106	2	46	SH	DEFINED	1
D VENTANA MED SYS INC	COM	92276H106	383	6000	SH	DEFINED	4
D VENTIV HEALTH INC	COM	922793104	6027	296610	SH	SOLE	
D VENTIV HEALTH INC	COM	922793104	11	550	SH	DEFINED	1
D VANGUARD INDEX TR	STK MRK VIPERS	922908769	10	90	SH	SOLE	
D VANGUARD INDEX TR	STK MRK VIPERS	922908769	200	1695	SH	DEFINED	
D VERISIGN INC	COM	92343E102	59203	1762013	SH	SOLE	
D VERISIGN INC	COM	92343E102	1216	36213	SH	DEFINED	
D VERISIGN INC	COM	92343E102	2427	72260	SH	DEFINED	1
D VERISIGN INC	COM	92343E102	336	10000	SH	DEFINED	4
D VERIZON COMMUNICATIONS	COM	92343V104	96249	2375944	SH	SOLE	

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D VERIZON COMMUNICATIONS	COM	92343V104	37773	932443	SH	DEFINED
D VERIZON COMMUNICATIONS	COM	92343V104	522	12910	SH	DEFINED 1
D VERIZON COMMUNICATIONS	COM	92343V104	332	8219	SH	DEFINED 4
D VERINT SYS INC	COM	92343X100	5791	159425	SH	SOLE
D VERINT SYS INC	COM	92343X100	9	260	SH	DEFINED 1
D VERITAS SOFTWARE CO	COM	923436109	4410	154489	SH	SOLE
D VERITAS SOFTWARE CO	COM	923436109	86	3042	SH	DEFINED
D VERITAS SOFTWARE CO	COM	923436109	11	400	SH	DEFINED 1
D VERITAS SOFTWARE CO	COM	923436109	20	709	SH	DEFINED 4
D VERSO TECHNOLOGIES INC	COM	925317109	76	104950	SH	DEFINED 2
D VIASAT INC	COM	92552V100	439	18100	SH	SOLE
D VIACOM INC	CL A	925524100	87	2370	SH	SOLE
D VIACOM INC	CL A	925524100	140	3791	SH	DEFINED
D VIACOM INC	CL A	925524100	75	2030	SH	DEFINED 1
D VIACOM INC	CL B	925524308	65991	1813450	SH	SOLE
D VIACOM INC	CL B	925524308	5835	160350	SH	DEFINED
D VIACOM INC	CL B	925524308	183	5043	SH	DEFINED 1
D VIACOM INC	CL B	925524308	144	3975	SH	DEFINED 4
D VIASYS HEALTHCARE INC	COM NEW	92553Q209	390	20528	SH	SOLE
D VIRGINIA FINL GROUP INC	COM	927810101	621	16950	SH	SOLE
D VISUAL NETWORKS INC	COM	928444108	139	40000	SH	DEFINED 4
D VITAL IMAGES INC	COM	92846N104	201	12000	SH	DEFINED 4
D VITESSE SEMICONDUCTOR CORP	COM	928497106	439	124600	SH	DEFINED 4
D VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	24846	907457	SH	SOLE
D VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	2979	108818	SH	DEFINED
D VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	2906	106150	SH	DEFINED 4
D VOLT INFORMATION SCIENCES	COM	928703107	2565	87280	SH	SOLE
D VOLT INFORMATION SCIENCES	COM	928703107	4	150	SH	DEFINED 1
D VOLTERRA SEMICONDUCTOR COR	COM	928708106	272	12300	SH	SOLE
D VULCAN MATLS CO	COM	929160109	3462	63410	SH	SOLE
D VULCAN MATLS CO	COM	929160109	3411	62476	SH	DEFINED
D VULCAN MATLS CO	COM	929160109	5	94	SH	DEFINED 1
D VULCAN MATLS CO	COM	929160109	251	4600	SH	DEFINED 4
D WGL HLDGS INC	COM	92924F106	348	11297	SH	SOLE
D WGL HLDGS INC	COM	92924F106	464	15070	SH	DEFINED
D WGL HLDGS INC	COM	92924F106	1766	57270	SH	DEFINED 4
D W HLDG CO INC	COM	929251106	9731	424222	SH	SOLE
D W HLDG CO INC	COM	929251106	11	520	SH	DEFINED 1
D WJ COMMUNICATIONS INC	COM	929284107	110	32000	SH	DEFINED 4
D W P CAREY & CO LLC	COM	92930Y107	228	6490	SH	SOLE
D W P CAREY & CO LLC	COM	92930Y107	52	1494	SH	DEFINED
D WPP GROUP PLC	SPON ADR NEW	929309300	351	6435	SH	SOLE
D WPP GROUP PLC	SPON ADR NEW	929309300	0	4	SH	DEFINED
D WPP GROUP PLC	SPON ADR NEW	929309300	120	2200	SH	DEFINED 4
D WPS RESOURCES CORP	COM	92931B106	119	2392	SH	SOLE
D WPS RESOURCES CORP	COM	92931B106	94	1899	SH	DEFINED
D WPS RESOURCES CORP	COM	92931B106	1134	22700	SH	DEFINED 4
D WABTEC CORP	COM	929740108	332	15612	SH	DEFINED 4
D WACHOVIA CORP 2ND NEW	COM	929903102	109233	2076678	SH	SOLE
D WACHOVIA CORP 2ND NEW	COM	929903102	65341	1242236	SH	DEFINED
D WACHOVIA CORP 2ND NEW	COM	929903102	2242	42635	SH	DEFINED 1
D WADDELL & REED FINL INC	CL A	930059100	2540	106348	SH	SOLE
D WADDELL & REED FINL INC	CL A	930059100	948	39700	SH	DEFINED
D WADDELL & REED FINL INC	CL A	930059100	2232	93434	SH	DEFINED 4
D WAL MART STORES INC	COM	931142103	195933	3709460	SH	SOLE
D WAL MART STORES INC	COM	931142103	30953	586011	SH	DEFINED
D WAL MART STORES INC	COM	931142103	1893	35844	SH	DEFINED 1
D WAL MART STORES INC	COM	931142103	1227	23248	SH	DEFINED 4
D WAL MART STORES INC	COM	931142103	277	5245	SH	DEFINED 2
D WALGREEN CO	COM	931422109	182643	4760063	SH	SOLE
D WALGREEN CO	COM	931422109	16504	430136	SH	DEFINED
D WALGREEN CO	COM	931422109	7243	188773	SH	DEFINED 1

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D WALGREEN CO	COM	931422109	2088	54420	SH	DEFINED	4
D WASHINGTON FED INC	COM	938824109	5597	210903	SH	SOLE	
D WASHINGTON FED INC	COM	938824109	29	1114	SH	DEFINED	
D WASHINGTON FED INC	COM	938824109	231	8707	SH	DEFINED	1
D WASHINGTON FED INC	COM	938824109	1388	52327	SH	DEFINED	4
D WASHINGTON MUT INC	COM	939322103	28300	669358	SH	SOLE	
D WASHINGTON MUT INC	COM	939322103	7189	170043	SH	DEFINED	
D WASHINGTON MUT INC	COM	939322103	37	881	SH	DEFINED	1
D WASHINGTON MUT INC	COM	939322103	870	20580	SH	DEFINED	4
D WASHINGTON POST CO	CL B	939640108	40235	40930	SH	SOLE	
D WASHINGTON POST CO	CL B	939640108	551	561	SH	DEFINED	
D WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	310	9173	SH	SOLE	
D WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	714	21100	SH	DEFINED	
D WASTE MGMT INC DEL	COM	94106L109	1835	61305	SH	SOLE	
D WASTE MGMT INC DEL	COM	94106L109	633	21168	SH	DEFINED	
D WASTE MGMT INC DEL	COM	94106L109	16	538	SH	DEFINED	1
D WATERS CORP	COM	941848103	187	4010	SH	SOLE	
D WATERS CORP	COM	941848103	19	424	SH	DEFINED	4
D WATSON PHARMACEUTICALS INC	COM	942683103	170	5187	SH	SOLE	
D WATSON PHARMACEUTICALS INC	COM	942683103	29	900	SH	DEFINED	
D WATSON PHARMACEUTICALS INC	COM	942683103	3	101	SH	DEFINED	1
D WATSON PHARMACEUTICALS INC	COM	942683103	1368	41700	SH	DEFINED	4
D WATTS WATER TECHNOLOGIES I	CL A	942749102	499	15500	SH	SOLE	
D WATTS WATER TECHNOLOGIES I	CL A	942749102	693	21500	SH	DEFINED	
D WATTS WATER TECHNOLOGIES I	CL A	942749102	254	7900	SH	DEFINED	4
D WAUSAU-MOSINEE PAPER CORP	COM	943315101	2664	149206	SH	DEFINED	
D WEBEX COMMUNICATIONS INC	COM	94767L109	234	9843	SH	SOLE	
D WEBEX COMMUNICATIONS INC	COM	94767L109	2	100	SH	DEFINED	
D WEBEX COMMUNICATIONS INC	COM	94767L109	344	14500	SH	DEFINED	4
D WEBSense INC	COM	947684106	3090	60940	SH	SOLE	
D WEBSense INC	COM	947684106	114	2256	SH	DEFINED	
D WEBMD CORP	COM	94769M105	123	15100	SH	SOLE	
D WEBSTER FINL CORP CONN	COM	947890109	118	2331	SH	SOLE	
D WEBSTER FINL CORP CONN	COM	947890109	132	2608	SH	DEFINED	
D WEBSTER FINL CORP CONN	COM	947890109	1671	33000	SH	DEFINED	4
D WEIGHT WATCHERS INTL INC N	COM	948626106	1749	42590	SH	SOLE	
D WEIGHT WATCHERS INTL INC N	COM	948626106	106	2600	SH	DEFINED	
D WEIGHT WATCHERS INTL INC N	COM	948626106	205	5000	SH	DEFINED	4
D WEINGARTEN RLTY INVS	SH BEN INT	948741103	1800	44895	SH	SOLE	
D WEINGARTEN RLTY INVS	SH BEN INT	948741103	1520	37907	SH	DEFINED	
D WELLPOINT INC	COM	94973V107	71342	620372	SH	SOLE	
D WELLPOINT INC	COM	94973V107	8054	70041	SH	DEFINED	
D WELLPOINT INC	COM	94973V107	1778	15463	SH	DEFINED	1
D WELLPOINT INC	COM	94973V107	2026	17616	SH	DEFINED	1
D WELLS FARGO & CO NEW	COM	949746101	202666	3260928	SH	SOLE	
D WELLS FARGO & CO NEW	COM	949746101	24721	397769	SH	DEFINED	
D WELLS FARGO & CO NEW	COM	949746101	4955	79733	SH	DEFINED	1
D WELLS FARGO & CO NEW	COM	949746101	4981	80160	SH	DEFINED	4
D WENDYS INTL INC	COM	950590109	407	10382	SH	SOLE	
D WENDYS INTL INC	COM	950590109	466	11872	SH	DEFINED	
D WENDYS INTL INC	COM	950590109	1007	25655	SH	DEFINED	1
D WERNER ENTERPRISES INC	COM	950755108	8073	356625	SH	SOLE	
D WERNER ENTERPRISES INC	COM	950755108	11	530	SH	DEFINED	1
D WEST COAST BANCORP ORE NEW	COM	952145100	6546	257642	SH	SOLE	
D WEST COAST BANCORP ORE NEW	COM	952145100	276	10863	SH	DEFINED	1
D WESTAR ENERGY INC	COM	95709T100	51	2262	SH	SOLE	
D WESTAR ENERGY INC	COM	95709T100	192	8400	SH	DEFINED	
D WESTAMERICA BANCORPORATION	COM	957090103	228	3920	SH	DEFINED	4
D WESTELL TECHNOLOGIES INC	CL A	957541105	1953	287350	SH	SOLE	
D WESTELL TECHNOLOGIES INC	CL A	957541105	3	460	SH	DEFINED	1
D WESTCORP INC	COM	957907108	8501	185089	SH	SOLE	
D WESTCORP INC	COM	957907108	9	210	SH	DEFINED	1

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D WESTCORP INC	COM	957907108	1095	23861	SH	DEFINED	4
D WESTERN DIGITAL CORP	COM	958102105	5644	520700	SH	SOLE	
D WESTERN DIGITAL CORP	COM	958102105	9	880	SH	DEFINED	1
D WESTERN DIGITAL CORP	COM	958102105	1874	172900	SH	DEFINED	4
D WESTERN GAS RES INC	COM	958259103	915	31302	SH	SOLE	
D WESTERN GAS RES INC	COM	958259103	4	170	SH	DEFINED	
D WESTERN GAS RES INC	COM	958259103	1227	41972	SH	DEFINED	4
D WESTERN WIRELESS CORP	CL A	95988E204	571	19504	SH	SOLE	
D WEYERHAEUSER CO	COM	962166104	19187	285437	SH	SOLE	
D WEYERHAEUSER CO	COM	962166104	2466	36691	SH	DEFINED	
D WEYERHAEUSER CO	COM	962166104	14	223	SH	DEFINED	1
D WEYERHAEUSER CO	COM	962166104	1949	29000	SH	DEFINED	4
D WHIRLPOOL CORP	COM	963320106	300	4349	SH	SOLE	
D WHIRLPOOL CORP	COM	963320106	366	5300	SH	DEFINED	
D WHIRLPOOL CORP	COM	963320106	4	64	SH	DEFINED	1
D WHOLE FOODS MKT INC	COM	966837106	2360	24755	SH	SOLE	
D WHOLE FOODS MKT INC	COM	966837106	28	300	SH	DEFINED	
D WHOLE FOODS MKT INC	COM	966837106	143	1500	SH	DEFINED	4
D WILEY JOHN & SONS INC	CL A	968223206	573	16450	SH	SOLE	
D WILLBROS GROUP INC	COM	969199108	629	27300	SH	DEFINED	4
D WILLIAMS COS INC DEL	COM	969457100	279	17130	SH	SOLE	
D WILLIAMS COS INC DEL	COM	969457100	1043	64088	SH	DEFINED	
D WILLIAMS COS INC DEL	COM	969457100	7	482	SH	DEFINED	1
D WILMINGTON TRUST CORP	COM	971807102	806	22306	SH	SOLE	
D WILMINGTON TRUST CORP	COM	971807102	448	12406	SH	DEFINED	
D WILMINGTON TRUST CORP	COM	971807102	743	20554	SH	DEFINED	4
D WIND RIVER SYSTEMS INC	COM	973149107	241	17814	SH	SOLE	
D WIND RIVER SYSTEMS INC	COM	973149107	726	53650	SH	DEFINED	4
D WINNEBAGO INDS INC	COM	974637100	12053	308600	SH	SOLE	
D WINNEBAGO INDS INC	COM	974637100	533	13660	SH	DEFINED	1
D WINNEBAGO INDS INC	COM	974637100	1150	29463	SH	DEFINED	4
D WINTRUST FINANCIAL CORP	COM	97650W108	580	10191	SH	DEFINED	4
D WISCONSIN ENERGY CORP	COM	976657106	513	15234	SH	SOLE	
D WISCONSIN ENERGY CORP	COM	976657106	324	9626	SH	DEFINED	
D WITNESS SYS INC	COM	977424100	4843	277400	SH	SOLE	
D WITNESS SYS INC	COM	977424100	6	390	SH	DEFINED	1
D WOLVERINE WORLD WIDE INC	COM	978097103	520	16557	SH	SOLE	
D WOLVERINE WORLD WIDE INC	COM	978097103	475	15140	SH	DEFINED	4
D WOODWARD GOVERNOR CO	COM	980745103	4619	64510	SH	SOLE	
D WOODWARD GOVERNOR CO	COM	980745103	7	100	SH	DEFINED	1
D WORLD ACCEP CORP DEL	COM	981419104	558	20300	SH	SOLE	
D WORLD ACCEP CORP DEL	COM	981419104	660	24000	SH	DEFINED	
D WORTHINGTON INDS INC	COM	981811102	1025	52393	SH	SOLE	
D WORTHINGTON INDS INC	COM	981811102	216	11056	SH	DEFINED	
D WORTHINGTON INDS INC	COM	981811102	6	330	SH	DEFINED	1
D WRIGHT MED GROUP INC	COM	98235T107	1749	61400	SH	SOLE	
D WRIGLEY WM JR CO	COM	982526105	24725	357351	SH	SOLE	
D WRIGLEY WM JR CO	COM	982526105	4815	69591	SH	DEFINED	
D WRIGLEY WM JR CO	COM	982526105	42	610	SH	DEFINED	1
D WYETH	COM	983024100	50434	1184186	SH	SOLE	
D WYETH	COM	983024100	50378	1182880	SH	DEFINED	
D WYETH	COM	983024100	1001	23510	SH	DEFINED	1
D WYETH	COM	983024100	340	8000	SH	DEFINED	4
D WYETH	COM	983024100	389	9125	SH	DEFINED	2
D XM SATELLITE RADIO HLDGS I	CL A	983759101	289	7707	SH	SOLE	
D XM SATELLITE RADIO HLDGS I	CL A	983759101	522	13900	SH	DEFINED	
D XM SATELLITE RADIO HLDGS I	CL A	983759101	7524	200000	SH	DEFINED	4
D XTO ENERGY INC	COM	98385X106	536	15172	SH	SOLE	
D XTO ENERGY INC	COM	98385X106	88	2500	SH	DEFINED	
D XTO ENERGY INC	COM	98385X106	296	8374	SH	DEFINED	
D XCEL ENERGY INC	COM	98389B100	13264	728812	SH	SOLE	
D XCEL ENERGY INC	COM	98389B100	472	25965	SH	DEFINED	

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D XCEL ENERGY INC	COM	98389B100	59	3265 SH	DEFINED	1
D XILINX INC	COM	983919101	538	18149 SH	SOLE	
D XILINX INC	COM	983919101	479	16146 SH	DEFINED	
D XILINX INC	COM	983919101	210	7100 SH	DEFINED	4
D XEROX CORP	COM	984121103	4495	264296 SH	SOLE	
D XEROX CORP	COM	984121103	1144	67300 SH	DEFINED	
D XEROX CORP	COM	984121103	14	861 SH	DEFINED	1
D XEROX CORP	COM	984121103	285	16800 SH	DEFINED	4
D YAHOO INC	COM	984332106	4893	129860 SH	SOLE	
D YAHOO INC	COM	984332106	15	400 SH	DEFINED	
D YAHOO INC	COM	984332106	495	13147 SH	DEFINED	1
D YAHOO INC	COM	984332106	22951	609106 SH	DEFINED	4
D YELLOW ROADWAY CORP	COM	985577105	832	14944 SH	SOLE	
D YORK INTL CORP NEW	COM	986670107	75	2200 SH	SOLE	
D YORK INTL CORP NEW	COM	986670107	970	28100 SH	DEFINED	4
D YUM BRANDS INC	COM	988498101	7586	160809 SH	SOLE	
D YUM BRANDS INC	COM	988498101	2253	47770 SH	DEFINED	
D YUM BRANDS INC	COM	988498101	188	4000 SH	DEFINED	4
D ZALE CORP NEW	COM	988858106	3489	116820 SH	SOLE	
D ZALE CORP NEW	COM	988858106	8	280 SH	DEFINED	1
D ZALE CORP NEW	COM	988858106	1054	35300 SH	DEFINED	4
D ZEBRA TECHNOLOGIES CORP	CL A	989207105	4872	86570 SH	SOLE	
D ZEBRA TECHNOLOGIES CORP	CL A	989207105	167	2984 SH	DEFINED	
D ZEBRA TECHNOLOGIES CORP	CL A	989207105	485	8625 SH	DEFINED	4
D ZENITH NATL INS CORP	COM	989390109	4644	93185 SH	SOLE	
D ZENITH NATL INS CORP	COM	989390109	8	175 SH	DEFINED	1
D ZIMMER HLDGS INC	COM	98956P102	13717	171207 SH	SOLE	
D ZIMMER HLDGS INC	COM	98956P102	8670	108219 SH	DEFINED	
D ZIMMER HLDGS INC	COM	98956P102	25	317 SH	DEFINED	1
D ZIMMER HLDGS INC	COM	98956P102	843	10526 SH	DEFINED	4
D ZIONS BANCORPORATION	COM	989701107	1189	17484 SH	SOLE	
D ZIONS BANCORPORATION	COM	989701107	638	9387 SH	DEFINED	
D ZIONS BANCORPORATION	COM	989701107	5	83 SH	DEFINED	1
D ZIONS BANCORPORATION	COM	989701107	20	299 SH	DEFINED	4
D ZORAN CORP	COM	98975F101	339	29328 SH	DEFINED	4
D ZYGO CORP	COM	989855101	5	500 SH	SOLE	
D ZYGO CORP	COM	989855101	147	12500 SH	DEFINED	4
S REPORT SUMMARY		4418 DATA RECORDS		31847929		03 OTHER MANAGERS