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SUNTRUST BANKS INC
Form 13F-HR
November 05, 2003

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

FORM 13F

FORM 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

13F File Number:

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

Person Signing this Report on Behalf of Reporting Manager:

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

| Signature | Place | Date of Signing: |
|-----------------|--------------|------------------|
| Victor A. Smith | Richmond, VA | November 3, 2003 |

Report Type (Check only one.):

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

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

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

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 2,524

Form 13F Information Table Value Total: \$26,266,604

List of Other Included Managers: N/A

| NAME OF ISSUER | -TITLE OF CLASS- | --CUSIP-- | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | -MANA |
|------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| D CELANESE AG | ORD | D1497A101 | 4426 | 134000 | SH | | SOLE | |
| D DAIMLERCHRYSLER AG | ORD | D1668R123 | 269 | 7681 | SH | | SOLE | |
| D DAIMLERCHRYSLER AG | ORD | D1668R123 | 124 | 3555 | SH | | DEFINED | |
| D ACE LTD | ORD | G0070K103 | 850 | 25722 | SH | | SOLE | |
| D ACE LTD | ORD | G0070K103 | 22 | 670 | SH | | DEFINED | |
| D AMDOCS LTD | ORD | G02602103 | 46824 | 2490677 | SH | | SOLE | |
| D AMDOCS LTD | ORD | G02602103 | 881 | 46884 | SH | | DEFINED | |
| D ANNUITY AND LIFE RE HLDGS | ORD | G03910109 | 17 | 15600 | SH | | SOLE | |
| D ARCH CAP GROUP LTD | ORD | G0450A105 | 3748 | 113355 | SH | | SOLE | |
| D ACCENTURE LTD BERMUDA | CL A | G1150G111 | 297 | 13300 | SH | | SOLE | |
| D COOPER INDS LTD | CL A | G24182100 | 20168 | 419912 | SH | | SOLE | |
| D COOPER INDS LTD | CL A | G24182100 | 663 | 13822 | SH | | DEFINED | |
| D EVEREST RE GROUP LTD | COM | G3223R108 | 337 | 4493 | SH | | SOLE | |
| D GARMIN LTD | ORD | G37260109 | 251 | 6000 | SH | | SOLE | |
| D GLOBALSANTAFE CORP | SHS | G3930E101 | 13892 | 580079 | SH | | SOLE | |
| D GLOBALSANTAFE CORP | SHS | G3930E101 | 56 | 2349 | SH | | DEFINED | |
| D HELEN OF TROY CORP LTD | COM | G4388N106 | 343 | 14100 | SH | | SOLE | |
| D HELEN OF TROY CORP LTD | COM | G4388N106 | 24 | 1000 | SH | | DEFINED | |
| D INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 9298 | 173999 | SH | | SOLE | |
| D INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 2548 | 47682 | SH | | DEFINED | |
| D IPC HLDGS LTD | ORD | G4933P101 | 4684 | 133680 | SH | | SOLE | |
| D KNIGHTSBRIDGE TANKERS LTD | ORD | G5299G106 | 155 | 17000 | SH | | SOLE | |
| D MARVELL TECHNOLOGY GROUP L | ORD | G5876H105 | 1587 | 42021 | SH | | SOLE | |
| D MARVELL TECHNOLOGY GROUP L | ORD | G5876H105 | 10 | 280 | SH | | DEFINED | |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 341 | 9176 | SH | | SOLE | |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 57 | 1545 | SH | | DEFINED | |
| D NOBLE CORPORATION | SHS | G65422100 | 53650 | 1578409 | SH | | SOLE | |
| D NOBLE CORPORATION | SHS | G65422100 | 2236 | 65807 | SH | | DEFINED | |
| D PXRE GROUP LTD | COM | G73018106 | 4109 | 228960 | SH | | SOLE | |
| D RENAISSANCE RE HLDGS LTD | COM | G7496G103 | 401 | 8790 | SH | | SOLE | |
| D SCOTTISH RE GROUP LTD | ORD | G7885T104 | 4764 | 197300 | SH | | SOLE | |
| D SEAGATE TECHNOLOGY | SHS | G7945J104 | 462 | 17000 | SH | | SOLE | |
| D HILFIGER TOMMY CORP | ORD | G8915Z102 | 192 | 16200 | SH | | SOLE | |
| D TRANSOCEAN INC | ORD | G90078109 | 4544 | 227247 | SH | | SOLE | |
| D TRANSOCEAN INC | ORD | G90078109 | 763 | 38183 | SH | | DEFINED | |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 576 | 15260 | SH | | SOLE | |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 27 | 725 | SH | | DEFINED | |
| D WHITE MTNS INS GROUP LTD | COM | G9618E107 | 619 | 1560 | SH | | SOLE | |
| D WHITE MTNS INS GROUP LTD | COM | G9618E107 | 1310 | 3300 | SH | | DEFINED | |
| D WILLIS GROUP HOLDINGS LTD | SHS | G96655108 | 183 | 5977 | SH | | SOLE | |
| D WILLIS GROUP HOLDINGS LTD | SHS | G96655108 | 36 | 1185 | SH | | DEFINED | |
| D XL CAP LTD | CL A | G98255105 | 550 | 7108 | SH | | SOLE | |
| D XL CAP LTD | CL A | G98255105 | 169 | 2188 | SH | | DEFINED | |
| D UBS AG | NAMEN AKT | H8920M855 | 151 | 2700 | SH | | SOLE | |
| D UBS AG | NAMEN AKT | H8920M855 | 376 | 6687 | SH | | DEFINED | |

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|------------------------------|--------------|-----------|--------|---------|----|---------|
| D LANOPTICS LTD | ORD | M6706C103 | 440 | 50000 | SH | SOLE |
| D TARO PHARMACEUTICAL INDS L | ORD | M8737E108 | 6326 | 112730 | SH | SOLE |
| D TTI TEAM TELECOM INTL LTD | ORD | M88258104 | 728 | 145436 | SH | SOLE |
| D CORE LABORATORIES N V | COM | N22717107 | 4413 | 314101 | SH | SOLE |
| D CORE LABORATORIES N V | COM | N22717107 | 14 | 1000 | SH | DEFINED |
| D ORTHOFIX INTL N V | COM | N6748L102 | 307 | 8400 | SH | SOLE |
| D STEINER LEISURE LTD | ORD | P8744Y102 | 5804 | 303250 | SH | SOLE |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 1664 | 117020 | SH | SOLE |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 85 | 6000 | SH | DEFINED |
| D OMI CORP NEW | COM | Y6476W104 | 3736 | 564500 | SH | SOLE |
| D TEEKAY SHIPPING MARSHALL I | COM | Y8564W103 | 200 | 4750 | SH | SOLE |
| D TEEKAY SHIPPING MARSHALL I | COM | Y8564W103 | 12 | 300 | SH | DEFINED |
| D A D A M INC | COM | 00088U108 | 45 | 30000 | SH | SOLE |
| D A D C TELECOMMUNICATIONS | COM | 000886101 | 452 | 194038 | SH | SOLE |
| D A D C TELECOMMUNICATIONS | COM | 000886101 | 14 | 6209 | SH | DEFINED |
| D ACM INCOME FUND INC | COM | 000912105 | 126 | 15432 | SH | SOLE |
| D ACM INCOME FUND INC | COM | 000912105 | 77 | 9474 | SH | DEFINED |
| D ABM INDS INC | COM | 000957100 | 5513 | 389630 | SH | SOLE |
| D AFLAC INC | COM | 001055102 | 136604 | 4229245 | SH | SOLE |
| D AFLAC INC | COM | 001055102 | 15292 | 473446 | SH | DEFINED |
| D AGCO CORP | COM | 001084102 | 286 | 16731 | SH | SOLE |
| D AGL RES INC | COM | 001204106 | 2143 | 76107 | SH | SOLE |
| D AGL RES INC | COM | 001204106 | 801 | 28468 | SH | DEFINED |
| D AES CORP | COM | 00130H105 | 332 | 44764 | SH | SOLE |
| D AES CORP | COM | 00130H105 | 24 | 3279 | SH | DEFINED |
| D AK STL HLDG CORP | COM | 001547108 | 96 | 48338 | SH | SOLE |
| D AOL TIME WARNER INC | COM | 00184A105 | 13955 | 923587 | SH | SOLE |
| D AOL TIME WARNER INC | COM | 00184A105 | 4364 | 288851 | SH | DEFINED |
| D ATI TECHNOLOGIES INC | COM | 001941103 | 222 | 15000 | SH | SOLE |
| D AT&T CORP | COM NEW | 001957505 | 12904 | 598813 | SH | SOLE |
| D AT&T CORP | COM NEW | 001957505 | 2618 | 121489 | SH | DEFINED |
| D ATMI INC | COM | 00207R101 | 3042 | 120000 | SH | SOLE |
| D AT&T WIRELESS SVCS INC | COM | 00209A106 | 1029 | 125855 | SH | SOLE |
| D AT&T WIRELESS SVCS INC | COM | 00209A106 | 643 | 78670 | SH | DEFINED |
| D AARON RENTS INC | COM | 002535201 | 350 | 16719 | SH | SOLE |
| D AARON RENTS INC | CL A | 002535300 | 225 | 11560 | SH | SOLE |
| D ABBOTT LABS | COM | 002824100 | 87844 | 2064510 | SH | SOLE |
| D ABBOTT LABS | COM | 002824100 | 32868 | 772477 | SH | DEFINED |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 2085 | 75250 | SH | SOLE |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 42 | 1524 | SH | DEFINED |
| D ABERDEEN ASIA PACIFIC INCO | COM | 003009107 | 257 | 45198 | SH | SOLE |
| D ABITIBI-CONSOLIDATED INC | COM | 003924107 | 1550 | 221500 | SH | SOLE |
| D ACMAT CORP | CL A | 004616207 | 540 | 45000 | SH | SOLE |
| D ACTEL CORP | COM | 004934105 | 1747 | 72900 | SH | SOLE |
| D ACUIITY BRANDS INC | COM | 00508Y102 | 368 | 20425 | SH | SOLE |
| D ACUIITY BRANDS INC | COM | 00508Y102 | 11 | 632 | SH | DEFINED |
| D ACXIOM CORP | COM | 005125109 | 257 | 16350 | SH | SOLE |
| D ACXIOM CORP | COM | 005125109 | 1 | 125 | SH | DEFINED |
| D ADAMS EXPRESS CO | COM | 006212104 | 617 | 52173 | SH | SOLE |
| D ADAMS EXPRESS CO | COM | 006212104 | 43 | 3676 | SH | DEFINED |
| D ADAPTEC INC | COM | 00651F108 | 1890 | 250000 | SH | SOLE |
| D ADAPTEC INC | COM | 00651F108 | 0 | 112 | SH | DEFINED |
| D ADOBE SYS INC | COM | 00724F101 | 7524 | 191017 | SH | SOLE |
| D ADOBE SYS INC | COM | 00724F101 | 985 | 25021 | SH | DEFINED |
| D ADTRAN INC | COM | 00738A106 | 354 | 5789 | SH | SOLE |
| D ADVANCED AUTO PARTS INC | COM | 00751Y106 | 332 | 4690 | SH | SOLE |
| D ADVANCED POWER TECHNOLOGY | COM | 00761E108 | 892 | 100000 | SH | SOLE |
| D ADVISORY BRD CO | COM | 00762W107 | 231 | 5100 | SH | SOLE |
| D AEROFLEX INC | COM | 007768104 | 3400 | 386440 | SH | SOLE |
| D AEROPOSTALE | COM | 007865108 | 2841 | 105050 | SH | SOLE |
| D ADVANCED MICRO DEVICES INC | COM | 007903107 | 503 | 45350 | SH | SOLE |
| D AEGON N V | ORD AMER REG | 007924103 | 907 | 77570 | SH | SOLE |

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|------------------------------|-----------------|-----------|--------|---------|----|---------|
| D AEGON N V | ORD AMER REG | 007924103 | 958 | 81940 | SH | DEFINED |
| D ADVANTA CORP | CL B | 007942204 | 171 | 16000 | SH | SOLE |
| D AETNA INC NEW | COM | 00817Y108 | 401 | 6573 | SH | SOLE |
| D AETNA INC NEW | COM | 00817Y108 | 312 | 5117 | SH | DEFINED |
| D AFFILIATED COMPUTER SERVIC | NOTE 3.500% 2/1 | 008190AF7 | 190950 | 1608000 | SH | SOLE |
| D AFFILIATED COMPUTER SERVIC | CL A | 008190100 | 121793 | 2501407 | SH | SOLE |
| D AFFILIATED COMPUTER SERVIC | CL A | 008190100 | 5362 | 110136 | SH | DEFINED |
| D AGERE SYS INC | CL B | 00845V209 | 78 | 27281 | SH | SOLE |
| D AGERE SYS INC | CL B | 00845V209 | 75 | 26102 | SH | DEFINED |
| D AGILENT TECHNOLOGIES INC | COM | 00846U101 | 794 | 35941 | SH | SOLE |
| D AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1072 | 48499 | SH | DEFINED |
| D AGNICO EAGLE MINES LTD | COM | 008474108 | 585 | 47400 | SH | SOLE |
| D AGNICO EAGLE MINES LTD | COM | 008474108 | 1 | 100 | SH | DEFINED |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 2999 | 66497 | SH | SOLE |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 1641 | 36388 | SH | DEFINED |
| D AIRGAS INC | COM | 009363102 | 1346 | 75664 | SH | SOLE |
| D AIRGAS INC | COM | 009363102 | 6 | 347 | SH | DEFINED |
| D AIRTRAN HLDGS INC | COM | 00949P108 | 295 | 17660 | SH | SOLE |
| D AIRTRAN HLDGS INC | COM | 00949P108 | 33 | 2000 | SH | DEFINED |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 111 | 26000 | SH | SOLE |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 4 | 1000 | SH | DEFINED |
| D ALARIS MEDICAL SYSTEMS INC | COM | 011637105 | 2974 | 179160 | SH | SOLE |
| D ALBANY INTL CORP | CL A | 012348108 | 5078 | 164685 | SH | SOLE |
| D ALBEMARLE CORP | COM | 012653101 | 1339 | 48815 | SH | SOLE |
| D ALBEMARLE CORP | COM | 012653101 | 700 | 25532 | SH | DEFINED |
| D ALBERTO CULVER CO | CL B CONV | 013068101 | 274 | 4661 | SH | SOLE |
| D ALBERTO CULVER CO | CL B CONV | 013068101 | 11 | 200 | SH | DEFINED |
| D ALBERTSONS INC | COM | 013104104 | 2196 | 106772 | SH | SOLE |
| D ALBERTSONS INC | COM | 013104104 | 163 | 7972 | SH | DEFINED |
| D ALCOA INC | COM | 013817101 | 23085 | 882485 | SH | SOLE |
| D ALCOA INC | COM | 013817101 | 9826 | 375640 | SH | DEFINED |
| D ALCATEL | SPONSORED ADR | 013904305 | 421 | 35620 | SH | SOLE |
| D ALCATEL | SPONSORED ADR | 013904305 | 36 | 3053 | SH | DEFINED |
| D ALLEGHANY CORP DEL | COM | 017175100 | 438 | 2244 | SH | SOLE |
| D ALLEGHANY CORP DEL | COM | 017175100 | 1356 | 6950 | SH | DEFINED |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 88 | 9703 | SH | SOLE |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 111 | 12226 | SH | DEFINED |
| D ALLERGAN INC | COM | 018490102 | 101430 | 1288335 | SH | SOLE |
| D ALLERGAN INC | COM | 018490102 | 3858 | 49015 | SH | DEFINED |
| D ALLETE INC | COM | 018522102 | 10405 | 380045 | SH | SOLE |
| D ALLETE INC | COM | 018522102 | 189 | 6910 | SH | DEFINED |
| D ALLIANCE CAP MGMT HLDG L P | UNIT LTD PARTN | 01855A101 | 370 | 11075 | SH | SOLE |
| D ALLIANCE CAP MGMT HLDG L P | UNIT LTD PARTN | 01855A101 | 164 | 4925 | SH | DEFINED |
| D ALLIANCE GAMING CORP | COM NEW | 01859P609 | 1115 | 55000 | SH | SOLE |
| D ALLIANT ENERGY CORP | COM | 018802108 | 398 | 18095 | SH | SOLE |
| D ALLIANT ENERGY CORP | COM | 018802108 | 152 | 6949 | SH | DEFINED |
| D ALLIANZ AKTIENGESELLSCHAFT | SP ADR 1/10 SH | 018805101 | 349 | 39500 | SH | SOLE |
| D ALLIED CAP CORP NEW | COM | 01903Q108 | 400 | 16301 | SH | SOLE |
| D ALLIED CAP CORP NEW | COM | 01903Q108 | 1323 | 53828 | SH | DEFINED |
| D ALLIED IRISH BKS P L C | SPON ADR ORD | 019228402 | 207 | 7000 | SH | SOLE |
| D ALLIED WASTE INDS INC | COM PAR\$.01NEW | 019589308 | 2044 | 189315 | SH | SOLE |
| D ALLSTATE CORP | COM | 020002101 | 145446 | 3981571 | SH | SOLE |
| D ALLSTATE CORP | COM | 020002101 | 24250 | 663846 | SH | DEFINED |
| D ALLTEL CORP | COM | 020039103 | 37472 | 808645 | SH | SOLE |
| D ALLTEL CORP | COM | 020039103 | 1819 | 39255 | SH | DEFINED |
| D ALLSTREAM INC | CL B LT VTG SH | 02004C204 | 322 | 8255 | SH | SOLE |
| D ALPHARMA INC | CL A | 020813101 | 4311 | 231787 | SH | SOLE |
| D ALTERA CORP | COM | 021441100 | 1890 | 99892 | SH | SOLE |
| D ALTERA CORP | COM | 021441100 | 31 | 1685 | SH | DEFINED |
| D ALTRIA GROUP INC | COM | 02209S103 | 40530 | 925348 | SH | SOLE |
| D ALTRIA GROUP INC | COM | 02209S103 | 54840 | 1252063 | SH | DEFINED |
| D AMAZON COM INC | COM | 023135106 | 495 | 10235 | SH | SOLE |

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| D AMAZON COM INC | COM | | 023135106 | 5 | 111 | SH | DEFINED |
| D AMBAC FINL GROUP INC | COM | | 023139108 | 116573 | 1821461 | SH | SOLE |
| D AMBAC FINL GROUP INC | COM | | 023139108 | 7290 | 113910 | SH | DEFINED |
| D AMERADA HESS CORP | COM | | 023551104 | 4762 | 95050 | SH | SOLE |
| D AMERADA HESS CORP | COM | | 023551104 | 33 | 664 | SH | DEFINED |
| D AMEREN CORP | COM | | 023608102 | 1651 | 38498 | SH | SOLE |
| D AMEREN CORP | COM | | 023608102 | 455 | 10625 | SH | DEFINED |
| D AMERICA ONLINE LATIN AMERI | CL A | | 02365B100 | 60 | 58000 | SH | SOLE |
| D AMERICAN AXLE & MFG HLDGS | COM | | 024061103 | 5167 | 174700 | SH | SOLE |
| D AMERICAN AXLE & MFG HLDGS | COM | | 024061103 | 14 | 500 | SH | DEFINED |
| D AMERICAN EAGLE OUTFITTERS | COM | | 02553E106 | 217 | 14575 | SH | SOLE |
| D AMERICAN ELEC PWR INC | COM | | 025537101 | 26320 | 877358 | SH | SOLE |
| D AMERICAN ELEC PWR INC | COM | | 025537101 | 1769 | 58985 | SH | DEFINED |
| D AMERICAN EXPRESS CO | COM | | 025816109 | 223034 | 4949725 | SH | SOLE |
| D AMERICAN EXPRESS CO | COM | | 025816109 | 21385 | 474599 | SH | DEFINED |
| D AMERICAN FINL GROUP INC OH | COM | | 025932104 | 4598 | 211413 | SH | SOLE |
| D AMERICAN GREETINGS CORP | CL A | | 026375105 | 191 | 9879 | SH | SOLE |
| D AMERICAN GREETINGS CORP | CL A | | 026375105 | 34 | 1800 | SH | DEFINED |
| D AMERICAN HEALTHWAYS INC | COM | | 02649V104 | 7400 | 176570 | SH | SOLE |
| D AMERICAN INTL GROUP INC | COM | | 026874107 | 310745 | 5385540 | SH | SOLE |
| D AMERICAN INTL GROUP INC | COM | | 026874107 | 41298 | 715750 | SH | DEFINED |
| D AMERICAN MED SEC GROUP INC | COM | | 02744P101 | 812 | 40000 | SH | SOLE |
| D AMERICAN RETIREMENT CORP | NOTE 10.000% 4/0 | | 028913AC5 | 3639 | 26400 | SH | DEFINED |
| D AMERICAN RETIREMENT CORP | COM | | 028913101 | 96 | 32127 | SH | SOLE |
| D AMERICAN SOFTWARE INC | CL A | | 029683109 | 2410 | 500000 | SH | SOLE |
| D AMERICAN STD COS INC DEL | COM | | 029712106 | 244 | 2900 | SH | SOLE |
| D AMERICAN WOODMARK CORP | COM | | 030506109 | 1324 | 29600 | SH | SOLE |
| D AMERICAS CAR MART INC | COM | | 03062T105 | 6158 | 206370 | SH | SOLE |
| D AMERUS GROUP CO | COM | | 03072M108 | 276 | 8123 | SH | SOLE |
| D AMERUS GROUP CO | COM | | 03072M108 | 263 | 7754 | SH | DEFINED |
| D AMERISOURCEBERGEN CORP | COM | | 03073E105 | 2369 | 43836 | SH | SOLE |
| D AMERISOURCEBERGEN CORP | COM | | 03073E105 | 521 | 9654 | SH | DEFINED |
| D AMERIGROUP CORP | COM | | 03073T102 | 4743 | 106275 | SH | SOLE |
| D AMERIGROUP CORP | COM | | 03073T102 | 5 | 115 | SH | DEFINED |
| D AMGEN INC | COM | | 031162100 | 147471 | 2285673 | SH | SOLE |
| D AMGEN INC | COM | | 031162100 | 13321 | 206474 | SH | DEFINED |
| D AMSOUTH BANCORPORATION | COM | | 032165102 | 8126 | 382959 | SH | SOLE |
| D AMSOUTH BANCORPORATION | COM | | 032165102 | 3122 | 147153 | SH | DEFINED |
| D AMSURG CORP | COM | | 03232P405 | 2768 | 83878 | SH | SOLE |
| D AMVESCAP PLC | SPONSORED ADR | | 03235E100 | 178 | 11760 | SH | SOLE |
| D AMVESCAP PLC | SPONSORED ADR | | 03235E100 | 273 | 18000 | SH | DEFINED |
| D ANADARKO PETE CORP | COM | | 032511107 | 78056 | 1869171 | SH | SOLE |
| D ANADARKO PETE CORP | COM | | 032511107 | 4553 | 109042 | SH | DEFINED |
| D ANADIGICS INC | COM | | 032515108 | 60 | 12700 | SH | SOLE |
| D ANALOG DEVICES INC | COM | | 032654105 | 5144 | 135321 | SH | SOLE |
| D ANALOG DEVICES INC | COM | | 032654105 | 763 | 20087 | SH | DEFINED |
| D ANAREN INC | COM | | 032744104 | 1481 | 116050 | SH | SOLE |
| D ANDREW CORP | COM | | 034425108 | 709 | 58711 | SH | SOLE |
| D ANDRX CORP DEL | ANDRX GROUP | | 034553107 | 3192 | 171075 | SH | SOLE |
| D ANDRX CORP DEL | ANDRX GROUP | | 034553107 | 9 | 500 | SH | DEFINED |
| D ANHEUSER BUSCH COS INC | COM | | 035229103 | 43971 | 891187 | SH | SOLE |
| D ANHEUSER BUSCH COS INC | COM | | 035229103 | 12876 | 260979 | SH | DEFINED |
| D ANNALY MTG MGMT INC | COM | | 035710409 | 2900 | 176630 | SH | SOLE |
| D ANNALY MTG MGMT INC | COM | | 035710409 | 170 | 10400 | SH | DEFINED |
| D ANSYS INC | COM | | 03662Q105 | 2440 | 68665 | SH | SOLE |
| D ANTHEM INC | COM | | 03674B104 | 525 | 7365 | SH | SOLE |
| D ANTHEM INC | COM | | 03674B104 | 70 | 983 | SH | DEFINED |
| D ANTEON INTL CORP | COM | | 03674E108 | 4713 | 154030 | SH | SOLE |
| D AON CORP | COM | | 037389103 | 2674 | 128280 | SH | SOLE |
| D AON CORP | COM | | 037389103 | 607 | 29147 | SH | DEFINED |
| D APACHE CORP | COM | | 037411105 | 36103 | 520677 | SH | SOLE |
| D APACHE CORP | COM | | 037411105 | 4691 | 67662 | SH | DEFINED |

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|------------------------------|----------------|-----------|--------|---------|----|---------|
| D APOLLO GROUP INC | CL A | 037604105 | 123257 | 1866696 | SH | SOLE |
| D APOLLO GROUP INC | CL A | 037604105 | 3762 | 56982 | SH | DEFINED |
| D APPLE COMPUTER INC | COM | 037833100 | 1471 | 71040 | SH | SOLE |
| D APPLE COMPUTER INC | COM | 037833100 | 79 | 3840 | SH | DEFINED |
| D APPLEBEES INTL INC | COM | 037899101 | 5426 | 172377 | SH | SOLE |
| D APPLEBEES INTL INC | COM | 037899101 | 816 | 25948 | SH | DEFINED |
| D APPLERA CORP | COM AP BIO GRP | 038020103 | 158 | 7118 | SH | SOLE |
| D APPLERA CORP | COM AP BIO GRP | 038020103 | 2063 | 92500 | SH | DEFINED |
| D APPLERA CORP | COM CE GEN GRP | 038020202 | 3885 | 332376 | SH | SOLE |
| D APPLERA CORP | COM CE GEN GRP | 038020202 | 398 | 34100 | SH | DEFINED |
| D APPLIED DIGITAL SOLUTIONS | COM | 038188108 | 16 | 41000 | SH | SOLE |
| D APPLIED MATLS INC | COM | 038222105 | 10582 | 583723 | SH | SOLE |
| D APPLIED MATLS INC | COM | 038222105 | 1901 | 104895 | SH | DEFINED |
| D APPLIED SIGNAL TECHNOLOGY | COM | 038237103 | 1626 | 81530 | SH | SOLE |
| D APTARGROUP INC | COM | 038336103 | 906 | 24700 | SH | SOLE |
| D ARCH COAL INC | COM | 039380100 | 5633 | 253625 | SH | SOLE |
| D ARCH COAL INC | COM | 039380100 | 89 | 4049 | SH | DEFINED |
| D ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1959 | 149455 | SH | SOLE |
| D ARCHER DANIELS MIDLAND CO | COM | 039483102 | 102 | 7847 | SH | DEFINED |
| D ARCHSTONE SMITH TR | COM | 039583109 | 1408 | 53411 | SH | SOLE |
| D ARCHSTONE SMITH TR | COM | 039583109 | 63 | 2397 | SH | DEFINED |
| D ARDEN RLTY INC | COM | 039793104 | 1093 | 39160 | SH | SOLE |
| D ARDEN RLTY INC | COM | 039793104 | 167 | 6000 | SH | DEFINED |
| D ARIBA INC | COM | 04033V104 | 33 | 11078 | SH | SOLE |
| D ARIBA INC | COM | 04033V104 | 0 | 250 | SH | DEFINED |
| D ARROW ELECTRS INC | COM | 042735100 | 3184 | 173178 | SH | SOLE |
| D ARROW ELECTRS INC | COM | 042735100 | 18 | 1000 | SH | DEFINED |
| D ARROW INTL INC | COM | 042764100 | 250 | 10900 | SH | SOLE |
| D ASCENTIAL SOFTWARE CORP | COM NEW | 04362P207 | 2594 | 140000 | SH | SOLE |
| D ASHFORD HOSPITALITY TR INC | COM SHS | 044103109 | 154 | 17200 | SH | SOLE |
| D ASHLAND INC | COM | 044204105 | 5345 | 162710 | SH | SOLE |
| D ASHLAND INC | COM | 044204105 | 617 | 18786 | SH | DEFINED |
| D ASHWORTH INC | COM | 04516H101 | 186 | 26700 | SH | SOLE |
| D ASK JEEVES INC | COM | 045174109 | 295 | 17000 | SH | SOLE |
| D ASPECT MED SYS INC | COM | 045235108 | 135 | 13000 | SH | SOLE |
| D ASTA FDG INC | COM | 046220109 | 4173 | 160600 | SH | SOLE |
| D ASTORIA FINL CORP | COM | 046265104 | 222 | 7200 | SH | SOLE |
| D ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 135 | 3127 | SH | SOLE |
| D ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 75 | 1750 | SH | DEFINED |
| D ATLANTIC COAST AIRLINES HL | COM | 048396105 | 2231 | 262193 | SH | SOLE |
| D ATMOS ENERGY CORP | COM | 049560105 | 176 | 7390 | SH | SOLE |
| D ATMOS ENERGY CORP | COM | 049560105 | 210 | 8796 | SH | DEFINED |
| D ATRION CORP | COM | 049904105 | 14 | 328 | SH | SOLE |
| D ATRION CORP | COM | 049904105 | 294 | 6525 | SH | DEFINED |
| D AUBURN NATL BANCORP | COM | 050473107 | 1140 | 63000 | SH | DEFINED |
| D AUTODESK INC | COM | 052769106 | 20227 | 1188451 | SH | SOLE |
| D AUTOLIV INC | COM | 052800109 | 3122 | 103510 | SH | SOLE |
| D AUTOLIV INC | COM | 052800109 | 19 | 631 | SH | DEFINED |
| D AUTOMATIC DATA PROCESSING | COM | 053015103 | 23163 | 646121 | SH | SOLE |
| D AUTOMATIC DATA PROCESSING | COM | 053015103 | 9214 | 257018 | SH | DEFINED |
| D AUTONATION INC | COM | 05329W102 | 3795 | 216392 | SH | SOLE |
| D AUTONATION INC | COM | 05329W102 | 71 | 4100 | SH | DEFINED |
| D AUTOZONE INC | COM | 053332102 | 3275 | 36586 | SH | SOLE |
| D AUTOZONE INC | COM | 053332102 | 257 | 2874 | SH | DEFINED |
| D AVANT IMMUNOTHERAPEUTICS I | COM | 053491106 | 60 | 25000 | SH | SOLE |
| D AVAYA INC | COM | 053499109 | 2881 | 264389 | SH | SOLE |
| D AVAYA INC | COM | 053499109 | 72 | 6659 | SH | DEFINED |
| D AVERY DENNISON CORP | COM | 053611109 | 3648 | 72215 | SH | SOLE |
| D AVERY DENNISON CORP | COM | 053611109 | 3648 | 72225 | SH | DEFINED |
| D AVID TECHNOLOGY INC | COM | 05367P100 | 350 | 6615 | SH | SOLE |
| D AVISTA CORP | COM | 05379B107 | 250 | 16054 | SH | SOLE |
| D AVISTA CORP | COM | 05379B107 | 12 | 800 | SH | DEFINED |

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|------------------------------|---------------|-----------|--------|---------|----|---------|
| D AVNET INC | COM | 053807103 | 4071 | 246480 | SH | SOLE |
| D AVOCENT CORP | COM | 053893103 | 6011 | 198452 | SH | SOLE |
| D AVOCENT CORP | COM | 053893103 | 8 | 285 | SH | DEFINED |
| D AVON PRODS INC | COM | 054303102 | 75307 | 1166475 | SH | SOLE |
| D AVON PRODS INC | COM | 054303102 | 1607 | 24899 | SH | DEFINED |
| D AXA | SPONSORED ADR | 054536107 | 223 | 13164 | SH | SOLE |
| D AXA | SPONSORED ADR | 054536107 | 4 | 238 | SH | DEFINED |
| D AXCELIS TECHNOLOGIES INC | COM | 054540109 | 2349 | 283073 | SH | SOLE |
| D AXCELIS TECHNOLOGIES INC | COM | 054540109 | 19 | 2357 | SH | DEFINED |
| D AXCAN PHARMA INC | COM | 054923107 | 240 | 17700 | SH | SOLE |
| D BB&T CORP | COM | 054937107 | 47012 | 1309168 | SH | SOLE |
| D BB&T CORP | COM | 054937107 | 12057 | 335771 | SH | DEFINED |
| D BHA GROUP HLDGS INC | COM | 055446108 | 2542 | 107010 | SH | SOLE |
| D BISYS GROUP INC | COM | 055472104 | 896 | 68140 | SH | SOLE |
| D BJS WHOLESALE CLUB INC | COM | 05548J106 | 450 | 23273 | SH | SOLE |
| D BJS WHOLESALE CLUB INC | COM | 05548J106 | 31 | 1614 | SH | DEFINED |
| D BJ SVCS CO | COM | 055482103 | 75971 | 2223342 | SH | SOLE |
| D BJ SVCS CO | COM | 055482103 | 2233 | 65372 | SH | DEFINED |
| D BP PLC | SPONSORED ADR | 055622104 | 94710 | 2249667 | SH | SOLE |
| D BP PLC | SPONSORED ADR | 055622104 | 37161 | 882689 | SH | DEFINED |
| D BMC SOFTWARE INC | COM | 055921100 | 1761 | 126462 | SH | SOLE |
| D BMC SOFTWARE INC | COM | 055921100 | 145 | 10415 | SH | DEFINED |
| D BAKER HUGHES INC | COM | 057224107 | 1122 | 37941 | SH | SOLE |
| D BAKER HUGHES INC | COM | 057224107 | 178 | 6020 | SH | DEFINED |
| D BALDOR ELEC CO | COM | 057741100 | 6357 | 301183 | SH | SOLE |
| D BALL CORP | COM | 058498106 | 1997 | 36990 | SH | SOLE |
| D BALL CORP | COM | 058498106 | 99 | 1850 | SH | DEFINED |
| D BANCORPSOUTH INC | COM | 059692103 | 290 | 13272 | SH | SOLE |
| D BANK OF AMERICA CORPORATIO | COM | 060505104 | 272890 | 3496808 | SH | SOLE |
| D BANK OF AMERICA CORPORATIO | COM | 060505104 | 48541 | 622004 | SH | DEFINED |
| D BANK NEW YORK INC | COM | 064057102 | 17716 | 608597 | SH | SOLE |
| D BANK NEW YORK INC | COM | 064057102 | 1419 | 48753 | SH | DEFINED |
| D BANK ONE CORP | COM | 06423A103 | 18830 | 487215 | SH | SOLE |
| D BANK ONE CORP | COM | 06423A103 | 6589 | 170481 | SH | DEFINED |
| D BANKATLANTIC BANCORP | CL A | 065908501 | 3789 | 265908 | SH | SOLE |
| D BANKNORTH GROUP INC NEW | COM | 06646R107 | 1763 | 62500 | SH | SOLE |
| D BANKNORTH GROUP INC NEW | COM | 06646R107 | 626 | 22200 | SH | DEFINED |
| D BANKUNITED FINL CORP | CL A | 06652B103 | 2251 | 106200 | SH | SOLE |
| D BANNER CORP | COM | 06652V109 | 2678 | 128590 | SH | SOLE |
| D BARD C R INC | COM | 067383109 | 20494 | 288648 | SH | SOLE |
| D BARD C R INC | COM | 067383109 | 2876 | 40521 | SH | DEFINED |
| D BARNES & NOBLE INC | COM | 067774109 | 307 | 12100 | SH | SOLE |
| D BARNES & NOBLE INC | COM | 067774109 | 6 | 257 | SH | DEFINED |
| D BARRICK GOLD CORP | COM | 067901108 | 241 | 12800 | SH | SOLE |
| D BARRICK GOLD CORP | COM | 067901108 | 52 | 2776 | SH | DEFINED |
| D BARR LABS INC | COM | 068306109 | 14540 | 213176 | SH | SOLE |
| D BARR LABS INC | COM | 068306109 | 25 | 375 | SH | DEFINED |
| D BASSETT FURNITURE INDS INC | COM | 070203104 | 4965 | 357776 | SH | SOLE |
| D BASSETT FURNITURE INDS INC | COM | 070203104 | 107 | 7763 | SH | DEFINED |
| D BAUSCH & LOMB INC | COM | 071707103 | 74943 | 1697466 | SH | SOLE |
| D BAUSCH & LOMB INC | COM | 071707103 | 2952 | 66868 | SH | DEFINED |
| D BAXTER INTL INC | COM | 071813109 | 7821 | 269146 | SH | SOLE |
| D BAXTER INTL INC | COM | 071813109 | 3299 | 113558 | SH | DEFINED |
| D BAY VIEW CAP CORP DEL | COM | 07262L101 | 223 | 36900 | SH | SOLE |
| D BAY VIEW CAP CORP DEL | COM | 07262L101 | 10 | 1709 | SH | DEFINED |
| D BEA SYS INC | COM | 073325102 | 1070 | 88934 | SH | SOLE |
| D BEA SYS INC | COM | 073325102 | 116 | 9672 | SH | DEFINED |
| D BEAR STEARNS COS INC | COM | 073902108 | 5811 | 77690 | SH | SOLE |
| D BEAR STEARNS COS INC | COM | 073902108 | 2113 | 28252 | SH | DEFINED |
| D BEARINGPOINT INC | COM | 074002106 | 242 | 30436 | SH | SOLE |
| D BEARINGPOINT INC | COM | 074002106 | 0 | 69 | SH | DEFINED |
| D BEAZER HOMES USA INC | COM | 07556Q105 | 1696 | 20100 | SH | SOLE |

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|------------------------------|----------------|-----------|--------|---------|----|---------|
| D BEBE STORES INC | COM | 075571109 | 6929 | 255685 | SH | SOLE |
| D BECKMAN COULTER INC | COM | 075811109 | 1479 | 32496 | SH | SOLE |
| D BECKMAN COULTER INC | COM | 075811109 | 22 | 490 | SH | DEFINED |
| D BECTON DICKINSON & CO | COM | 075887109 | 83814 | 2320455 | SH | SOLE |
| D BECTON DICKINSON & CO | COM | 075887109 | 4646 | 128631 | SH | DEFINED |
| D BED BATH & BEYOND INC | COM | 075896100 | 134256 | 3508135 | SH | SOLE |
| D BED BATH & BEYOND INC | COM | 075896100 | 5361 | 140090 | SH | DEFINED |
| D BEL FUSE INC | CL B | 077347300 | 319 | 12525 | SH | SOLE |
| D BELLSOUTH CORP | COM | 079860102 | 59788 | 2524832 | SH | SOLE |
| D BELLSOUTH CORP | COM | 079860102 | 28119 | 1187478 | SH | DEFINED |
| D BELO CORP | COM SER A | 080555105 | 2055 | 84780 | SH | SOLE |
| D BELO CORP | COM SER A | 080555105 | 339 | 14000 | SH | DEFINED |
| D BEMIS INC | COM | 081437105 | 375 | 8475 | SH | SOLE |
| D BEMIS INC | COM | 081437105 | 13 | 300 | SH | DEFINED |
| D BENETTON GROUP SPA | ADR NEW | 081795403 | 5399 | 257630 | SH | SOLE |
| D BENNETT ENVIRONMENTAL INC | COM | 081906109 | 5135 | 303000 | SH | SOLE |
| D BERKLEY W R CORP | COM | 084423102 | 362 | 10571 | SH | SOLE |
| D BERKLEY W R CORP | COM | 084423102 | 29 | 875 | SH | DEFINED |
| D BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 61638 | 24695 | SH | SOLE |
| D BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 10905 | 4369 | SH | DEFINED |
| D BEST BUY INC | COM | 086516101 | 4436 | 93366 | SH | SOLE |
| D BEST BUY INC | COM | 086516101 | 809 | 17037 | SH | DEFINED |
| D BEVERLY ENTERPRISES INC | COM NEW | 087851309 | 158 | 26800 | SH | SOLE |
| D BEVERLY ENTERPRISES INC | COM NEW | 087851309 | 9 | 1600 | SH | DEFINED |
| D BIO RAD LABS INC | CL A | 090572207 | 4186 | 82092 | SH | SOLE |
| D BIOGEN INC | COM | 090597105 | 355 | 9324 | SH | SOLE |
| D BIOGEN INC | COM | 090597105 | 104 | 2750 | SH | DEFINED |
| D BIOMET INC | COM | 090613100 | 123964 | 3700419 | SH | SOLE |
| D BIOMET INC | COM | 090613100 | 5268 | 157273 | SH | DEFINED |
| D BIOTECH HOLDERS TR | DEPOSTRY RCPTS | 09067D201 | 374 | 2900 | SH | SOLE |
| D BIOTECH HOLDERS TR | DEPOSTRY RCPTS | 09067D201 | 64 | 500 | SH | DEFINED |
| D BIOVAIL CORP | COM | 09067J109 | 2285 | 61510 | SH | SOLE |
| D BIOVAIL CORP | COM | 09067J109 | 35 | 960 | SH | DEFINED |
| D BIOSITE INC | COM | 090945106 | 1716 | 60670 | SH | SOLE |
| D BLACK & DECKER CORP | COM | 091797100 | 3424 | 84441 | SH | SOLE |
| D BLACK & DECKER CORP | COM | 091797100 | 1867 | 46046 | SH | DEFINED |
| D BLACK HILLS CORP | COM | 092113109 | 1969 | 63820 | SH | SOLE |
| D BLACK HILLS CORP | COM | 092113109 | 32 | 1050 | SH | DEFINED |
| D BLACKROCK INCOME TR INC | COM | 09247F100 | 25 | 3400 | SH | SOLE |
| D BLACKROCK INCOME TR INC | COM | 09247F100 | 62 | 8300 | SH | DEFINED |
| D BLACKROCK INSD MUN 2008 TR | COM | 09247K109 | 224 | 13075 | SH | SOLE |
| D BLACKROCK INSD MUN 2008 TR | COM | 09247K109 | 34 | 2000 | SH | DEFINED |
| D BLACKROCK MUN TARGET TERM | COM | 09247M105 | 237 | 21500 | SH | SOLE |
| D BLACKROCK MUN TARGET TERM | COM | 09247M105 | 46 | 4200 | SH | DEFINED |
| D BLACKROCK INC | CL A | 09247X101 | 302 | 6177 | SH | SOLE |
| D BLACKROCK INC | CL A | 09247X101 | 563 | 11500 | SH | DEFINED |
| D BLACKROCK INSD MUN TERM TR | COM | 092474105 | 103 | 9400 | SH | SOLE |
| D BLACKROCK INSD MUN TERM TR | COM | 092474105 | 38 | 3500 | SH | DEFINED |
| D BLACKROCK MUNI 2018 TERM T | COM | 09248C106 | 124 | 8742 | SH | SOLE |
| D BLACKROCK MUNI 2018 TERM T | COM | 09248C106 | 19 | 1384 | SH | DEFINED |
| D BLACKROCK MUN INCOME TR | SH BEN INT | 09248F109 | 91 | 6786 | SH | SOLE |
| D BLACKROCK MUN INCOME TR | SH BEN INT | 09248F109 | 282 | 21000 | SH | DEFINED |
| D BLOCK H & R INC | COM | 093671105 | 7296 | 169096 | SH | SOLE |
| D BLOCK H & R INC | COM | 093671105 | 1136 | 26334 | SH | DEFINED |
| D BLYTH INC | COM | 09643P108 | 6599 | 244610 | SH | SOLE |
| D BOB EVANS FARMS INC | COM | 096761101 | 84 | 3157 | SH | SOLE |
| D BOB EVANS FARMS INC | COM | 096761101 | 142 | 5322 | SH | DEFINED |
| D BOCA RESORTS INC | CL A | 09688T106 | 142 | 10959 | SH | SOLE |
| D BOCA RESORTS INC | CL A | 09688T106 | 2 | 159 | SH | DEFINED |
| D BOEING CO | COM | 097023105 | 27763 | 808733 | SH | SOLE |
| D BOEING CO | COM | 097023105 | 3673 | 107005 | SH | DEFINED |
| D BOISE CASCADE CORP | COM | 097383103 | 3401 | 123240 | SH | SOLE |

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|------------------------------|----------------|-----------|-------|---------|----|---------|
| D BOISE CASCADE CORP | COM | 097383103 | 214 | 7775 | SH | DEFINED |
| D BOMBAY CO INC | COM | 097924104 | 4526 | 459545 | SH | SOLE |
| D BOOKS-A-MILLION INC | COM | 098570104 | 405 | 98210 | SH | SOLE |
| D BOOKS-A-MILLION INC | COM | 098570104 | 57 | 14030 | SH | DEFINED |
| D BORG WARNER INC | COM | 099724106 | 12417 | 183020 | SH | SOLE |
| D BOSTON COMMUNICATIONS GROU | COM | 100582105 | 3063 | 306350 | SH | SOLE |
| D BOSTON PROPERTIES INC | COM | 101121101 | 151 | 3495 | SH | SOLE |
| D BOSTON PROPERTIES INC | COM | 101121101 | 86 | 2000 | SH | DEFINED |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 963 | 15108 | SH | SOLE |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 519 | 8145 | SH | DEFINED |
| D BOWATER INC | COM | 102183100 | 1041 | 24774 | SH | SOLE |
| D BOWATER INC | COM | 102183100 | 14 | 350 | SH | DEFINED |
| D BOWNE & CO INC | COM | 103043105 | 678 | 45400 | SH | SOLE |
| D BRIGGS & STRATTON CORP | COM | 109043109 | 9915 | 168738 | SH | SOLE |
| D BRIGGS & STRATTON CORP | COM | 109043109 | 671 | 11432 | SH | DEFINED |
| D BRIGHT HORIZON FAMILY SOLU | COM | 109195107 | 418 | 10478 | SH | SOLE |
| D BRINKER INTL INC | COM | 109641100 | 6563 | 196733 | SH | SOLE |
| D BRINKER INTL INC | COM | 109641100 | 2477 | 74269 | SH | DEFINED |
| D BRINKS CO | COM | 109696104 | 18458 | 1063250 | SH | SOLE |
| D BRINKS CO | COM | 109696104 | 372 | 21463 | SH | DEFINED |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 53100 | 2069383 | SH | SOLE |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 36227 | 1411842 | SH | DEFINED |
| D BROADCOM CORP | CL A | 111320107 | 476 | 17875 | SH | SOLE |
| D BROADCOM CORP | CL A | 111320107 | 10 | 400 | SH | DEFINED |
| D BROCADE COMMUNICATIONS SYS | COM | 111621108 | 107 | 20648 | SH | SOLE |
| D BROOKLINE BANCORP INC DEL | COM | 11373M107 | 177 | 12000 | SH | SOLE |
| D BROWN & BROWN INC | COM | 115236101 | 2204 | 71614 | SH | SOLE |
| D BROWN & BROWN INC | COM | 115236101 | 24 | 800 | SH | DEFINED |
| D BROWN FORMAN CORP | CL B | 115637209 | 352 | 4456 | SH | SOLE |
| D BROWN SHOE INC NEW | COM | 115736100 | 4982 | 157175 | SH | SOLE |
| D BROWN SHOE INC NEW | COM | 115736100 | 152 | 4800 | SH | DEFINED |
| D BRUNSWICK CORP | COM | 117043109 | 14353 | 558936 | SH | SOLE |
| D BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 639 | 16000 | SH | SOLE |
| D BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 471 | 11800 | SH | DEFINED |
| D BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 134 | 14800 | SH | SOLE |
| D BURLINGTON NORTHN SANTA FE | COM | 12189T104 | 5338 | 184919 | SH | SOLE |
| D BURLINGTON NORTHN SANTA FE | COM | 12189T104 | 618 | 21423 | SH | DEFINED |
| D BURLINGTON RES INC | COM | 122014103 | 28627 | 593938 | SH | SOLE |
| D BURLINGTON RES INC | COM | 122014103 | 3323 | 68955 | SH | DEFINED |
| D BUSH INDS INC | CL A | 123164105 | 261 | 55000 | SH | SOLE |
| D C & F FINL CORP | COM | 12466Q104 | 1721 | 38680 | SH | SOLE |
| D C & F FINL CORP | COM | 12466Q104 | 9025 | 202818 | SH | DEFINED |
| D C&D TECHNOLOGIES INC | COM | 124661109 | 5798 | 306450 | SH | SOLE |
| D C&D TECHNOLOGIES INC | COM | 124661109 | 0 | 40 | SH | DEFINED |
| D CBL & ASSOC PPTYS INC | COM | 124830100 | 135 | 2715 | SH | SOLE |
| D CBL & ASSOC PPTYS INC | COM | 124830100 | 154 | 3100 | SH | DEFINED |
| D CBRL GROUP INC | COM | 12489V106 | 15129 | 425478 | SH | SOLE |
| D CBRL GROUP INC | COM | 12489V106 | 35 | 1004 | SH | DEFINED |
| D C D I CORP | COM | 125071100 | 4468 | 165300 | SH | SOLE |
| D C D W CORP | COM | 12512N105 | 616 | 10699 | SH | SOLE |
| D C D W CORP | COM | 12512N105 | 125 | 2178 | SH | DEFINED |
| D CHC HELICOPTER CORP | CL A SUB VTG | 12541C203 | 8489 | 429860 | SH | SOLE |
| D CH ENERGY GROUP INC | COM | 12541M102 | 246 | 5598 | SH | SOLE |
| D C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 1132 | 30406 | SH | SOLE |
| D CIGNA CORP | COM | 125509109 | 1432 | 32086 | SH | SOLE |
| D CIGNA CORP | COM | 125509109 | 496 | 11109 | SH | DEFINED |
| D CLECO CORP NEW | COM | 12561W105 | 454 | 27800 | SH | SOLE |
| D CLECO CORP NEW | COM | 12561W105 | 30 | 1860 | SH | DEFINED |
| D CMS ENERGY CORP | COM | 125896100 | 390 | 52991 | SH | SOLE |
| D CMS ENERGY CORP | COM | 125896100 | 33 | 4500 | SH | DEFINED |
| D CSK AUTO CORP | COM | 125965103 | 4477 | 290370 | SH | SOLE |
| D CNB FLORIDA BANCSHARES INC | COM | 12612H107 | 450 | 25000 | SH | SOLE |

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|-----------------------------|----------------|-----------|--------|---------|----|---------|
| D CNF INC | COM | 12612W104 | 358 | 11200 | SH | SOLE |
| D CSX CORP | COM | 126408103 | 3515 | 120198 | SH | SOLE |
| D CSX CORP | COM | 126408103 | 2708 | 92600 | SH | DEFINED |
| D CTS CORP | COM | 126501105 | 1558 | 126583 | SH | SOLE |
| D CUNO INC | COM | 126583103 | 27 | 700 | SH | SOLE |
| D CUNO INC | COM | 126583103 | 195 | 5000 | SH | DEFINED |
| D CVS CORP | COM | 126650100 | 12963 | 417365 | SH | SOLE |
| D CVS CORP | COM | 126650100 | 1426 | 45929 | SH | DEFINED |
| D CABOT OIL & GAS CORP | COM | 127097103 | 1297 | 49900 | SH | SOLE |
| D CABOT OIL & GAS CORP | COM | 127097103 | 26 | 1010 | SH | DEFINED |
| D CACI INTL INC | CL A | 127190304 | 3350 | 78200 | SH | SOLE |
| D CACI INTL INC | CL A | 127190304 | 64 | 1500 | SH | DEFINED |
| D CADBURY SCHWEPPEES PLC | ADR | 127209302 | 163 | 6500 | SH | SOLE |
| D CADBURY SCHWEPPEES PLC | ADR | 127209302 | 80 | 3200 | SH | DEFINED |
| D CADENCE DESIGN SYSTEM INC | COM | 127387108 | 323 | 24158 | SH | SOLE |
| D CADENCE DESIGN SYSTEM INC | COM | 127387108 | 29 | 2200 | SH | DEFINED |
| D CAL DIVE INTL INC | COM | 127914109 | 3415 | 175050 | SH | SOLE |
| D CAL MAINE FOODS INC | COM NEW | 128030202 | 25479 | 3392735 | SH | SOLE |
| D CALIPER TECHNOLOGIES CORP | COM | 130876105 | 113 | 18200 | SH | SOLE |
| D CALLAWAY GOLF CO | COM | 131193104 | 178 | 12492 | SH | SOLE |
| D CALPINE CORP | COM | 131347106 | 323 | 66104 | SH | SOLE |
| D CALPINE CORP | COM | 131347106 | 1 | 300 | SH | DEFINED |
| D CAMBREX CORP | COM | 132011107 | 8192 | 360920 | SH | SOLE |
| D CAMPBELL SOUP CO | COM | 134429109 | 1277 | 48190 | SH | SOLE |
| D CAMPBELL SOUP CO | COM | 134429109 | 403 | 15245 | SH | DEFINED |
| D CANADIAN PAC RY LTD | COM | 13645T100 | 1296 | 54900 | SH | SOLE |
| D CANADIAN PAC RY LTD | COM | 13645T100 | 8 | 375 | SH | DEFINED |
| D CAPITAL CITY BK GROUP INC | COM | 139674105 | 301 | 7907 | SH | SOLE |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 2115 | 37082 | SH | SOLE |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 4260 | 74699 | SH | DEFINED |
| D CAPSTONE TURBINE CORP | COM | 14067D102 | 132 | 70000 | SH | SOLE |
| D CAPTARIS INC | COM | 14071N104 | 341 | 64496 | SH | SOLE |
| D CARAUSTAR INDS INC | COM | 140909102 | 153 | 17800 | SH | SOLE |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 22678 | 388397 | SH | SOLE |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 3831 | 65624 | SH | DEFINED |
| D CAREMARK RX INC | COM | 141705103 | 1779 | 78737 | SH | SOLE |
| D CAREMARK RX INC | COM | 141705103 | 163 | 7234 | SH | DEFINED |
| D CARLISLE COS INC | COM | 142339100 | 239 | 5500 | SH | DEFINED |
| D CARMAX INC | COM | 143130102 | 939 | 28751 | SH | SOLE |
| D CARMAX INC | COM | 143130102 | 1365 | 41799 | SH | DEFINED |
| D CARNIVAL CORP | PAIRED CTF | 143658300 | 159891 | 4861416 | SH | SOLE |
| D CARNIVAL CORP | PAIRED CTF | 143658300 | 1068 | 32487 | SH | DEFINED |
| D CARPENTER TECHNOLOGY CORP | COM | 144285103 | 4395 | 205020 | SH | SOLE |
| D CARREKER CORP | COM | 144433109 | 161 | 20000 | SH | SOLE |
| D CASH AMER INTL INC | COM | 14754D100 | 2333 | 142300 | SH | SOLE |
| D CATERPILLAR INC DEL | COM | 149123101 | 45096 | 655091 | SH | SOLE |
| D CATERPILLAR INC DEL | COM | 149123101 | 5112 | 74262 | SH | DEFINED |
| D CAVALRY BANCORP INC | COM | 149547101 | 1150 | 68700 | SH | SOLE |
| D CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 487 | 17400 | SH | SOLE |
| D CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 523 | 18700 | SH | DEFINED |
| D CELADON GROUP INC | COM | 150838100 | 576 | 44900 | SH | SOLE |
| D CELADON GROUP INC | COM | 150838100 | 2 | 200 | SH | DEFINED |
| D CELESTICA INC | SUB VTG SHS | 15101Q108 | 1756 | 110775 | SH | SOLE |
| D CELESTICA INC | SUB VTG SHS | 15101Q108 | 15 | 962 | SH | DEFINED |
| D CELGENE CORP | COM | 151020104 | 7776 | 179600 | SH | DEFINED |
| D CENDANT CORP | COM | 151313103 | 82746 | 4427296 | SH | SOLE |
| D CENDANT CORP | COM | 151313103 | 2485 | 133010 | SH | DEFINED |
| D CENTENE CORP DEL | COM | 15135B101 | 2355 | 77500 | SH | SOLE |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 573 | 62560 | SH | SOLE |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 103 | 11292 | SH | DEFINED |
| D CENTEX CORP | COM | 152312104 | 664 | 8537 | SH | SOLE |
| D CENTEX CORP | COM | 152312104 | 114 | 1472 | SH | DEFINED |

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|------------------------------|---------|-----------|--------|---------|----|---------|
| D CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 3159 | 115526 | SH | SOLE |
| D CENTRAL GARDEN & PET CO | COM | 153527106 | 8829 | 338935 | SH | SOLE |
| D CENTRAL PKG CORP | COM | 154785109 | 1977 | 161427 | SH | SOLE |
| D CENTRAL PKG CORP | COM | 154785109 | 21922 | 1789578 | SH | DEFINED |
| D CENTURYTEL INC | COM | 156700106 | 16060 | 473912 | SH | SOLE |
| D CENTURYTEL INC | COM | 156700106 | 25 | 745 | SH | DEFINED |
| D CERTEGY INC | COM | 156880106 | 21816 | 679439 | SH | SOLE |
| D CERTEGY INC | COM | 156880106 | 5914 | 184193 | SH | DEFINED |
| D CHARTER ONE FINL INC | COM | 160903100 | 3993 | 130509 | SH | SOLE |
| D CHARTER ONE FINL INC | COM | 160903100 | 416 | 13623 | SH | DEFINED |
| D CHARMING SHOPPES INC | COM | 161133103 | 90 | 15800 | SH | SOLE |
| D CHATEAU CMNTYS INC | COM | 161726104 | 2418 | 81252 | SH | SOLE |
| D CHATTEM INC | COM | 162456107 | 3276 | 236596 | SH | SOLE |
| D CHATTEM INC | COM | 162456107 | 588 | 42456 | SH | DEFINED |
| D CHECKERS DRIVE-IN RESTAURA | COM NEW | 162809305 | 2847 | 309531 | SH | SOLE |
| D CHELSEA PPTY GROUP INC | COM | 163421100 | 35 | 750 | SH | SOLE |
| D CHELSEA PPTY GROUP INC | COM | 163421100 | 239 | 5000 | SH | DEFINED |
| D CHESAPEAKE CORP | COM | 165159104 | 6907 | 306454 | SH | SOLE |
| D CHESAPEAKE CORP | COM | 165159104 | 8990 | 398868 | SH | DEFINED |
| D CHESTER VALLEY BANCORP | COM | 166335109 | 603 | 27615 | SH | SOLE |
| D CHEVRONTEXACO CORP | COM | 166764100 | 83523 | 1168974 | SH | SOLE |
| D CHEVRONTEXACO CORP | COM | 166764100 | 35793 | 500958 | SH | DEFINED |
| D CHICOS FAS INC | COM | 168615102 | 3330 | 108688 | SH | SOLE |
| D CHICOS FAS INC | COM | 168615102 | 29 | 960 | SH | DEFINED |
| D CHIRON CORP | COM | 170040109 | 283 | 5467 | SH | SOLE |
| D CHITTENDEN CORP | COM | 170228100 | 527 | 17720 | SH | SOLE |
| D CHOICEPOINT INC | COM | 170388102 | 3609 | 107747 | SH | SOLE |
| D CHOICEPOINT INC | COM | 170388102 | 6464 | 192982 | SH | DEFINED |
| D CHRISTOPHER & BANKS CORP | COM | 171046105 | 4970 | 208332 | SH | SOLE |
| D CHUBB CORP | COM | 171232101 | 6365 | 98115 | SH | SOLE |
| D CHUBB CORP | COM | 171232101 | 3090 | 47634 | SH | DEFINED |
| D CHURCH & DWIGHT INC | COM | 171340102 | 12103 | 345910 | SH | SOLE |
| D CIBER INC | COM | 17163B102 | 2581 | 339667 | SH | SOLE |
| D CIENA CORP | COM | 171779101 | 71 | 12259 | SH | SOLE |
| D CIMAREX ENERGY CO | COM | 171798101 | 336 | 17171 | SH | SOLE |
| D CIMAREX ENERGY CO | COM | 171798101 | 37 | 1925 | SH | DEFINED |
| D CINCINNATI BELL INC NEW | COM | 171871106 | 11 | 2300 | SH | SOLE |
| D CINCINNATI BELL INC NEW | COM | 171871106 | 69 | 13730 | SH | DEFINED |
| D CINCINNATI FINL CORP | COM | 172062101 | 1572 | 39316 | SH | SOLE |
| D CINCINNATI FINL CORP | COM | 172062101 | 860 | 21500 | SH | DEFINED |
| D CENERGY CORP | COM | 172474108 | 2301 | 62699 | SH | SOLE |
| D CENERGY CORP | COM | 172474108 | 1626 | 44306 | SH | DEFINED |
| D CIRCUIT CITY STORE INC | COM | 172737108 | 13492 | 1415802 | SH | SOLE |
| D CIRCUIT CITY STORE INC | COM | 172737108 | 259 | 27254 | SH | DEFINED |
| D CISCO SYS INC | COM | 17275R102 | 186972 | 9544296 | SH | SOLE |
| D CISCO SYS INC | COM | 17275R102 | 21189 | 1081649 | SH | DEFINED |
| D CINTAS CORP | COM | 172908105 | 1204 | 32546 | SH | SOLE |
| D CINTAS CORP | COM | 172908105 | 70 | 1895 | SH | DEFINED |
| D CITIGROUP INC | COM | 172967101 | 121491 | 2669554 | SH | SOLE |
| D CITIGROUP INC | COM | 172967101 | 27165 | 596916 | SH | DEFINED |
| D CITIZENS BKG CORP MICH | COM | 174420109 | 540 | 20471 | SH | SOLE |
| D CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 2206 | 196839 | SH | SOLE |
| D CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 110 | 9864 | SH | DEFINED |
| D CITRIX SYS INC | COM | 177376100 | 976 | 44115 | SH | SOLE |
| D CITRIX SYS INC | COM | 177376100 | 9 | 421 | SH | DEFINED |
| D CITY NATL CORP | COM | 178566105 | 6136 | 120420 | SH | SOLE |
| D CITY NATL CORP | COM | 178566105 | 44 | 870 | SH | DEFINED |
| D CLEAR CHANNEL COMMUNICATIO | COM | 184502102 | 1530 | 39958 | SH | SOLE |
| D CLEAR CHANNEL COMMUNICATIO | COM | 184502102 | 100 | 2625 | SH | DEFINED |
| D CLOROX CO DEL | COM | 189054109 | 28424 | 619672 | SH | SOLE |
| D CLOROX CO DEL | COM | 189054109 | 4753 | 103636 | SH | DEFINED |
| D COACH INC | COM | 189754104 | 100381 | 1838493 | SH | SOLE |

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|------------------------------|----------------|-----------|---------|----------|----|---------|
| D COACH INC | COM | 189754104 | 7223 | 132292 | SH | DEFINED |
| D COCA COLA BOTTLING CO CONS | COM | 191098102 | 30 | 600 | SH | SOLE |
| D COCA COLA BOTTLING CO CONS | COM | 191098102 | 631 | 12605 | SH | DEFINED |
| D COCA COLA CO | COM | 191216100 | 4099203 | 95419073 | SH | SOLE |
| D COCA COLA CO | COM | 191216100 | 1105294 | 25728468 | SH | DEFINED |
| D COCA COLA ENTERPRISES INC | COM | 191219104 | 57742 | 3029529 | SH | SOLE |
| D COCA COLA ENTERPRISES INC | COM | 191219104 | 75760 | 3974839 | SH | DEFINED |
| D COGNOS INC | COM | 19244C109 | 2269 | 73157 | SH | SOLE |
| D COGNOS INC | COM | 19244C109 | 15 | 490 | SH | DEFINED |
| D COGNIZANT TECHNOLOGY SOLUT | CL A | 192446102 | 2338 | 64134 | SH | SOLE |
| D COGNIZANT TECHNOLOGY SOLUT | CL A | 192446102 | 53 | 1473 | SH | DEFINED |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 103693 | 1855311 | SH | SOLE |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 14021 | 250876 | SH | DEFINED |
| D COLONIAL BANCGROUP INC | COM | 195493309 | 8894 | 615995 | SH | SOLE |
| D COLONIAL BANCGROUP INC | COM | 195493309 | 2599 | 180042 | SH | DEFINED |
| D COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 4087 | 113451 | SH | SOLE |
| D COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 182 | 5075 | SH | DEFINED |
| D COLUMBIA SPORTSWEAR CO | COM | 198516106 | 1001 | 18985 | SH | SOLE |
| D COMFORT SYS USA INC | COM | 199908104 | 126 | 33172 | SH | SOLE |
| D COMCAST CORP NEW | CL A | 20030N101 | 9980 | 323822 | SH | SOLE |
| D COMCAST CORP NEW | CL A | 20030N101 | 3565 | 115672 | SH | DEFINED |
| D COMCAST CORP NEW | CL A SPL | 20030N200 | 8473 | 285878 | SH | SOLE |
| D COMCAST CORP NEW | CL A SPL | 20030N200 | 1389 | 46887 | SH | DEFINED |
| D COMERICA INC | COM | 200340107 | 42892 | 920432 | SH | SOLE |
| D COMERICA INC | COM | 200340107 | 948 | 20349 | SH | DEFINED |
| D COMMERCE BANCSHARES INC | COM | 200525103 | 3226 | 73750 | SH | SOLE |
| D COMMERCESOUTH INC | COM | 200858108 | 1365 | 54301 | SH | SOLE |
| D COMMERICAL NATL FINL CORP | COM | 202217105 | 259 | 11100 | SH | SOLE |
| D COMMERCIAL NET LEASE RLTY | COM | 202218103 | 144 | 8500 | SH | SOLE |
| D COMMERCIAL NET LEASE RLTY | COM | 202218103 | 47 | 2800 | SH | DEFINED |
| D COMMONWEALTH TEL ENTERPRIS | COM | 203349105 | 240 | 6000 | SH | SOLE |
| D COMMONWEALTH TEL ENTERPRIS | COM | 203349105 | 49 | 1225 | SH | DEFINED |
| D COMMUNITY FINL CORP VA | COM | 20365L100 | 413 | 23417 | SH | SOLE |
| D COMPANHIA SIDERURGICA NACI | SPONSORED ADR | 20440W105 | 2269 | 63880 | SH | SOLE |
| D COMPASS BANCSHARES INC | COM | 20449H109 | 1050 | 30280 | SH | SOLE |
| D COMPASS BANCSHARES INC | COM | 20449H109 | 144 | 4150 | SH | DEFINED |
| D COMPUTER ASSOC INTL INC | COM | 204912109 | 3071 | 117631 | SH | SOLE |
| D COMPUTER ASSOC INTL INC | COM | 204912109 | 106 | 4086 | SH | DEFINED |
| D COMPUTER SCIENCES CORP | COM | 205363104 | 20286 | 539970 | SH | SOLE |
| D COMPUTER SCIENCES CORP | COM | 205363104 | 276 | 7370 | SH | DEFINED |
| D COMPUTERIZED THERMAL IMAGI | COM | 20557C108 | 4 | 13122 | SH | SOLE |
| D COMPUWARE CORP | COM | 205638109 | 79 | 14872 | SH | SOLE |
| D COMPUWARE CORP | COM | 205638109 | 0 | 178 | SH | DEFINED |
| D COMSTOCK RES INC | COM NEW | 205768203 | 4121 | 308500 | SH | SOLE |
| D CONAGRA FOODS INC | COM | 205887102 | 3100 | 145954 | SH | SOLE |
| D CONAGRA FOODS INC | COM | 205887102 | 1725 | 81225 | SH | DEFINED |
| D COMPUTER HORIZONS CORP | COM | 205908106 | 47 | 12900 | SH | SOLE |
| D CONCORD EFS INC | COM | 206197105 | 227 | 16619 | SH | SOLE |
| D CONCORD EFS INC | COM | 206197105 | 1 | 94 | SH | DEFINED |
| D CONCORDE CAREER COLLEGES I | COM NEW | 20651H201 | 4728 | 202500 | SH | SOLE |
| D CONMED CORP | COM | 207410101 | 359 | 17400 | SH | SOLE |
| D CONNETICS CORP | COM | 208192104 | 3743 | 207412 | SH | SOLE |
| D CONOCOPHILLIPS | COM | 20825C104 | 35120 | 641468 | SH | SOLE |
| D CONOCOPHILLIPS | COM | 20825C104 | 2663 | 48641 | SH | DEFINED |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 2237 | 54899 | SH | SOLE |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 2365 | 58038 | SH | DEFINED |
| D CONSTELLATION ENERGY GROUP | COM | 210371100 | 1548 | 43271 | SH | SOLE |
| D CONSTELLATION ENERGY GROUP | COM | 210371100 | 1014 | 28357 | SH | DEFINED |
| D CONVERGYS CORP | COM | 212485106 | 1311 | 71529 | SH | SOLE |
| D CONVERGYS CORP | COM | 212485106 | 251 | 13730 | SH | DEFINED |
| D COOPER COS INC | COM NEW | 216648402 | 1633 | 40084 | SH | SOLE |
| D COOPER COS INC | COM NEW | 216648402 | 10 | 255 | SH | DEFINED |

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|------------------------------|---------|-----------|-------|----------|----|---------|
| D COOPER TIRE & RUBR CO | COM | 216831107 | 3237 | 204009 | SH | SOLE |
| D COOPER TIRE & RUBR CO | COM | 216831107 | 8 | 564 | SH | DEFINED |
| D COORS ADOLPH CO | CL B | 217016104 | 10013 | 186266 | SH | SOLE |
| D COORS ADOLPH CO | CL B | 217016104 | 41 | 775 | SH | DEFINED |
| D COPART INC | COM | 217204106 | 1158 | 106700 | SH | SOLE |
| D CORINTHIAN COLLEGES INC | COM | 218868107 | 3712 | 65000 | SH | SOLE |
| D CORINTHIAN COLLEGES INC | COM | 218868107 | 22 | 400 | SH | DEFINED |
| D CORN PRODS INTL INC | COM | 219023108 | 568 | 17852 | SH | SOLE |
| D CORN PRODS INTL INC | COM | 219023108 | 448 | 14088 | SH | DEFINED |
| D CORNERSTONE RLTY INCOME TR | COM | 21922V102 | 112 | 13911 | SH | SOLE |
| D CORNERSTONE RLTY INCOME TR | COM | 21922V102 | 12 | 1583 | SH | DEFINED |
| D CORNING INC | COM | 219350105 | 1277 | 135574 | SH | SOLE |
| D CORNING INC | COM | 219350105 | 1513 | 160670 | SH | DEFINED |
| D CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 1657 | 35224 | SH | SOLE |
| D CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 10 | 215 | SH | DEFINED |
| D CORPORATE HIGH YIELD FD V | COM | 219931102 | 168 | 11304 | SH | SOLE |
| D CORPORATE HIGH YIELD FD V | COM | 219931102 | 37 | 2488 | SH | DEFINED |
| D CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 1810 | 73397 | SH | SOLE |
| D COST PLUS INC CALIF | COM | 221485105 | 3108 | 84000 | SH | SOLE |
| D COSTCO WHSL CORP NEW | COM | 22160K105 | 12242 | 393032 | SH | SOLE |
| D COSTCO WHSL CORP NEW | COM | 22160K105 | 2799 | 89879 | SH | DEFINED |
| D COTT CORP QUE | COM | 22163N106 | 6236 | 266390 | SH | SOLE |
| D COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 4323 | 55234 | SH | SOLE |
| D COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 161 | 2067 | SH | DEFINED |
| D COUSINS PPTYS INC | COM | 222795106 | 6532 | 235403 | SH | SOLE |
| D COUSINS PPTYS INC | COM | 222795106 | 2433 | 87694 | SH | DEFINED |
| D COVENTRY HEALTH CARE INC | COM | 222862104 | 3412 | 64708 | SH | SOLE |
| D COVENTRY HEALTH CARE INC | COM | 222862104 | 11 | 225 | SH | DEFINED |
| D COX COMMUNICATIONS INC NEW | CL A | 224044107 | 66196 | 2093496 | SH | SOLE |
| D COX COMMUNICATIONS INC NEW | CL A | 224044107 | 988 | 31264 | SH | DEFINED |
| D CP SHIPS LTD | COM | 22409V102 | 14672 | 697040 | SH | SOLE |
| D CP SHIPS LTD | COM | 22409V102 | 6 | 287 | SH | DEFINED |
| D CRANE CO | COM | 224399105 | 3872 | 165413 | SH | SOLE |
| D CRANE CO | COM | 224399105 | 924 | 39511 | SH | DEFINED |
| D CRAWFORD & CO | CL B | 224633107 | 31551 | 4494566 | SH | SOLE |
| D CRAWFORD & CO | CL B | 224633107 | 59587 | 8488245 | SH | DEFINED |
| D CRAWFORD & CO | CL A | 224633206 | 78830 | 11309946 | SH | SOLE |
| D CRAWFORD & CO | CL A | 224633206 | 378 | 54361 | SH | DEFINED |
| D CRAY INC | COM | 225223106 | 213 | 19468 | SH | SOLE |
| D CREE INC | COM | 225447101 | 401 | 21685 | SH | SOLE |
| D CRESCENT REAL ESTATE EQUIT | COM | 225756105 | 2971 | 204927 | SH | SOLE |
| D CRESCENT REAL ESTATE EQUIT | COM | 225756105 | 1321 | 91113 | SH | DEFINED |
| D CROMPTON CORP | COM | 227116100 | 65 | 11204 | SH | SOLE |
| D CROMPTON CORP | COM | 227116100 | 69 | 11890 | SH | DEFINED |
| D CTI MOLECULAR IMAGING INC | COM | 22943D105 | 5527 | 374256 | SH | SOLE |
| D CUMMINS INC | COM | 231021106 | 5620 | 126495 | SH | SOLE |
| D CUMMINS INC | COM | 231021106 | 13 | 300 | SH | DEFINED |
| D CYBERONICS INC | COM | 23251P102 | 6474 | 209880 | SH | SOLE |
| D CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 8037 | 454630 | SH | SOLE |
| D CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 8 | 500 | SH | DEFINED |
| D DNP SELECT INCOME FD | COM | 23325P104 | 863 | 81691 | SH | SOLE |
| D DNP SELECT INCOME FD | COM | 23325P104 | 137 | 13031 | SH | DEFINED |
| D DQE INC | COM | 23329J104 | 121 | 7878 | SH | SOLE |
| D DQE INC | COM | 23329J104 | 69 | 4492 | SH | DEFINED |
| D DPL INC | COM | 233293109 | 461 | 26937 | SH | SOLE |
| D DPL INC | COM | 233293109 | 405 | 23630 | SH | DEFINED |
| D D R HORTON INC | COM | 23331A109 | 306 | 9378 | SH | SOLE |
| D D R HORTON INC | COM | 23331A109 | 105 | 3227 | SH | DEFINED |
| D DST SYS INC DEL | COM | 233326107 | 4996 | 132877 | SH | SOLE |
| D DST SYS INC DEL | COM | 233326107 | 14 | 390 | SH | DEFINED |
| D DTE ENERGY CO | COM | 233331107 | 652 | 17684 | SH | SOLE |
| D DTE ENERGY CO | COM | 233331107 | 395 | 10723 | SH | DEFINED |

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|------------------------------|--------------|------------|-----------|--------|---------|----|---------|
| D DADE BEHRING HLDGS INC | COM | | 23342J206 | 3332 | 117980 | SH | SOLE |
| D DANA CORP | COM | | 235811106 | 163 | 10591 | SH | SOLE |
| D DANA CORP | COM | | 235811106 | 819 | 53140 | SH | DEFINED |
| D DANAHER CORP DEL | COM | | 235851102 | 123840 | 1676691 | SH | SOLE |
| D DANAHER CORP DEL | COM | | 235851102 | 5721 | 77469 | SH | DEFINED |
| D DARDEN RESTAURANTS INC | COM | | 237194105 | 3353 | 176475 | SH | SOLE |
| D DARDEN RESTAURANTS INC | COM | | 237194105 | 1157 | 60936 | SH | DEFINED |
| D DEAN FOODS CO NEW | COM | | 242370104 | 347 | 11185 | SH | SOLE |
| D DEAN FOODS CO NEW | COM | | 242370104 | 1270 | 40935 | SH | DEFINED |
| D DEERE & CO | COM | | 244199105 | 92985 | 1744241 | SH | SOLE |
| D DEERE & CO | COM | | 244199105 | 3195 | 59948 | SH | DEFINED |
| D DEL LABS INC | COM | | 245091103 | 3386 | 119885 | SH | SOLE |
| D DEL MONTE FOODS CO | COM | | 24522P103 | 249 | 28638 | SH | SOLE |
| D DEL MONTE FOODS CO | COM | | 24522P103 | 141 | 16247 | SH | DEFINED |
| D DELL INC | COM | | 24702R101 | 121820 | 3645128 | SH | SOLE |
| D DELL INC | COM | | 24702R101 | 11054 | 330769 | SH | DEFINED |
| D DELPHI CORP | COM | | 247126105 | 2627 | 290371 | SH | SOLE |
| D DELPHI CORP | COM | | 247126105 | 318 | 35192 | SH | DEFINED |
| D DELTA AIR LINES INC DEL | COM | | 247361108 | 247 | 18601 | SH | SOLE |
| D DELTA AIR LINES INC DEL | COM | | 247361108 | 42 | 3208 | SH | DEFINED |
| D DENBURY RES INC | COM NEW | | 247916208 | 2472 | 200000 | SH | SOLE |
| D DELUXE CORP | COM | | 248019101 | 3006 | 74897 | SH | SOLE |
| D DELUXE CORP | COM | | 248019101 | 473 | 11800 | SH | DEFINED |
| D DENDRITE INTL INC | COM | | 248239105 | 241 | 15902 | SH | SOLE |
| D DENDRITE INTL INC | COM | | 248239105 | 13 | 858 | SH | DEFINED |
| D DENTSPLY INTL INC NEW | COM | | 249030107 | 413 | 9218 | SH | SOLE |
| D DENTSPLY INTL INC NEW | COM | | 249030107 | 403 | 9000 | SH | DEFINED |
| D DEVON ENERGY CORP NEW | DEB | 4.900% 8/1 | 25179MAA1 | 2880 | 28000 | SH | DEFINED |
| D DEVON ENERGY CORP NEW | COM | | 25179M103 | 60035 | 1245811 | SH | SOLE |
| D DEVON ENERGY CORP NEW | COM | | 25179M103 | 1126 | 23381 | SH | DEFINED |
| D DIAGEO P L C | SPON ADR NEW | | 25243Q205 | 235 | 5341 | SH | SOLE |
| D DIAGEO P L C | SPON ADR NEW | | 25243Q205 | 47 | 1075 | SH | DEFINED |
| D DIAL CORP NEW | COM | | 25247D101 | 6740 | 312907 | SH | SOLE |
| D DIAL CORP NEW | COM | | 25247D101 | 101 | 4710 | SH | DEFINED |
| D DIAMOND OFFSHORE DRILLING | COM | | 25271C102 | 19061 | 997990 | SH | SOLE |
| D DIAMOND OFFSHORE DRILLING | COM | | 25271C102 | 30 | 1600 | SH | DEFINED |
| D DIAMONDS TR | UNIT SER 1 | | 252787106 | 7807 | 83833 | SH | SOLE |
| D DIAMONDS TR | UNIT SER 1 | | 252787106 | 1339 | 14387 | SH | DEFINED |
| D DIEBOLD INC | COM | | 253651103 | 246 | 4866 | SH | SOLE |
| D DIEBOLD INC | COM | | 253651103 | 176 | 3481 | SH | DEFINED |
| D DIGITAL INSIGHT CORP | COM | | 25385P106 | 3625 | 182163 | SH | SOLE |
| D DIGITAL RIV INC | COM | | 25388B104 | 1430 | 52249 | SH | SOLE |
| D DIGITAL RIV INC | COM | | 25388B104 | 10 | 380 | SH | DEFINED |
| D DIGITAS INC | COM | | 25388K104 | 176 | 24350 | SH | SOLE |
| D DIME CMNTY BANCSHARES | COM | | 253922108 | 2070 | 90000 | SH | SOLE |
| D DIMON INC | COM | | 254394109 | 86 | 12500 | SH | SOLE |
| D DISCOVERY PARTNERS INTL IN | COM | | 254675101 | 75 | 12800 | SH | SOLE |
| D DISNEY WALT CO | COM DISNEY | | 254687106 | 115889 | 5745632 | SH | SOLE |
| D DISNEY WALT CO | COM DISNEY | | 254687106 | 9197 | 456006 | SH | DEFINED |
| D DIXIE GROUP INC | CL A | | 255519100 | 784 | 105929 | SH | SOLE |
| D DIXIE GROUP INC | CL A | | 255519100 | 456 | 61616 | SH | DEFINED |
| D DOLLAR GEN CORP | COM | | 256669102 | 86766 | 4338344 | SH | SOLE |
| D DOLLAR GEN CORP | COM | | 256669102 | 4374 | 218710 | SH | DEFINED |
| D DOLLAR TREE STORES INC | COM | | 256747106 | 1026 | 30592 | SH | SOLE |
| D DOLLAR TREE STORES INC | COM | | 256747106 | 232 | 6938 | SH | DEFINED |
| D DOMINION RES INC VA NEW | COM | | 25746U109 | 10821 | 174828 | SH | SOLE |
| D DOMINION RES INC VA NEW | COM | | 25746U109 | 6904 | 111546 | SH | DEFINED |
| D DONNELLEY R R & SONS CO | COM | | 257867101 | 8216 | 330375 | SH | SOLE |
| D DONNELLEY R R & SONS CO | COM | | 257867101 | 539 | 21705 | SH | DEFINED |
| D DORAL FINL CORP | COM | | 25811P100 | 3512 | 74730 | SH | SOLE |
| D DOT HILL SYS CORP | COM | | 25848T109 | 6975 | 506600 | SH | SOLE |
| D DOVER CORP | COM | | 260003108 | 22071 | 624031 | SH | SOLE |

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|------------------------------|-------------|-----------|--------|---------|----|---------|
| D DOVER CORP | COM | 260003108 | 4168 | 117850 | SH | DEFINED |
| D DOW CHEM CO | COM | 260543103 | 8335 | 256160 | SH | SOLE |
| D DOW CHEM CO | COM | 260543103 | 6131 | 188421 | SH | DEFINED |
| D DOW JONES & CO INC | COM | 260561105 | 1560 | 32967 | SH | SOLE |
| D DOW JONES & CO INC | COM | 260561105 | 118 | 2494 | SH | DEFINED |
| D DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 180 | 19239 | SH | SOLE |
| D DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 108 | 11520 | SH | DEFINED |
| D DREYFUS STRATEGIC MUN BD F | COM | 26202F107 | 116 | 13260 | SH | SOLE |
| D DREYFUS STRATEGIC MUN BD F | COM | 26202F107 | 8 | 1000 | SH | DEFINED |
| D DU PONT E I DE NEMOURS & C | COM | 263534109 | 40085 | 1001887 | SH | SOLE |
| D DU PONT E I DE NEMOURS & C | COM | 263534109 | 19662 | 491446 | SH | DEFINED |
| D DUFF & PHELPS UTIL CORP BD | COM | 26432K108 | 184 | 12790 | SH | SOLE |
| D DUFF & PHELPS UTIL CORP BD | COM | 26432K108 | 38 | 2655 | SH | DEFINED |
| D DUKE ENERGY CORP | COM | 264399106 | 11364 | 638083 | SH | SOLE |
| D DUKE ENERGY CORP | COM | 264399106 | 7194 | 403959 | SH | DEFINED |
| D DUKE REALTY CORP | COM NEW | 264411505 | 1209 | 41420 | SH | SOLE |
| D DUKE REALTY CORP | COM NEW | 264411505 | 78 | 2678 | SH | DEFINED |
| D DUN & BRADSTREET CORP DEL | COM | 26483E100 | 893 | 21503 | SH | SOLE |
| D DUN & BRADSTREET CORP DEL | COM | 26483E100 | 263 | 6345 | SH | DEFINED |
| D DYCOM INDS INC | COM | 267475101 | 716 | 35151 | SH | SOLE |
| D DYNEGY INC NEW | CL A | 26816Q101 | 70 | 19613 | SH | SOLE |
| D DYNEGY INC NEW | CL A | 26816Q101 | 43 | 12021 | SH | DEFINED |
| D EGL INC | COM | 268484102 | 3643 | 200325 | SH | SOLE |
| D E M C CORP MASS | COM | 268648102 | 116985 | 9262530 | SH | SOLE |
| D E M C CORP MASS | COM | 268648102 | 5373 | 425470 | SH | DEFINED |
| D ENSCO INTL INC | COM | 26874Q100 | 7719 | 287826 | SH | SOLE |
| D ENSCO INTL INC | COM | 26874Q100 | 815 | 30423 | SH | DEFINED |
| D EOG RES INC | COM | 26875P101 | 1838 | 44052 | SH | SOLE |
| D EOG RES INC | COM | 26875P101 | 345 | 8287 | SH | DEFINED |
| D EPIQ SYS INC | COM | 26882D109 | 2056 | 121050 | SH | SOLE |
| D EARTHLINK INC | COM | 270321102 | 1805 | 219407 | SH | SOLE |
| D EARTHLINK INC | COM | 270321102 | 11 | 1400 | SH | DEFINED |
| D EASTMAN CHEM CO | COM | 277432100 | 7239 | 216091 | SH | SOLE |
| D EASTMAN CHEM CO | COM | 277432100 | 819 | 24450 | SH | DEFINED |
| D EASTMAN KODAK CO | COM | 277461109 | 2270 | 108444 | SH | SOLE |
| D EASTMAN KODAK CO | COM | 277461109 | 999 | 47713 | SH | DEFINED |
| D EATON CORP | COM | 278058102 | 6895 | 77813 | SH | SOLE |
| D EATON CORP | COM | 278058102 | 1480 | 16705 | SH | DEFINED |
| D EATON VANCE CORP | COM NON VTG | 278265103 | 405 | 12100 | SH | SOLE |
| D EATON VANCE INS MUN BD FD | COM | 27827X101 | 66 | 4918 | SH | SOLE |
| D EATON VANCE INS MUN BD FD | COM | 27827X101 | 88 | 6500 | SH | DEFINED |
| D EBAY INC | COM | 278642103 | 1264 | 23571 | SH | SOLE |
| D EBAY INC | COM | 278642103 | 21 | 400 | SH | DEFINED |
| D ECOLAB INC | COM | 278865100 | 1832 | 72562 | SH | SOLE |
| D ECOLAB INC | COM | 278865100 | 131 | 5210 | SH | DEFINED |
| D EDELBROCK CORP | COM | 279434104 | 146 | 13321 | SH | SOLE |
| D EDISON INTL | COM | 281020107 | 2423 | 126903 | SH | SOLE |
| D EDISON INTL | COM | 281020107 | 126 | 6610 | SH | DEFINED |
| D EDUCATION MGMT CORP | COM | 28139T101 | 433 | 7500 | SH | SOLE |
| D EDWARDS AG INC | COM | 281760108 | 1025 | 26698 | SH | SOLE |
| D EDWARDS AG INC | COM | 281760108 | 126 | 3301 | SH | DEFINED |
| D EL PASO CORP | COM | 28336L109 | 436 | 59796 | SH | SOLE |
| D EL PASO CORP | COM | 28336L109 | 598 | 81921 | SH | DEFINED |
| D EL PASO ELEC CO | COM NEW | 283677854 | 1919 | 166232 | SH | SOLE |
| D ELAN PLC | ADR | 284131208 | 58 | 11145 | SH | SOLE |
| D ELAN PLC | ADR | 284131208 | 107 | 20400 | SH | DEFINED |
| D ELECTRONIC ARTS INC | COM | 285512109 | 2127 | 23081 | SH | SOLE |
| D ELECTRONIC ARTS INC | COM | 285512109 | 65 | 710 | SH | DEFINED |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 6618 | 327660 | SH | SOLE |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 1054 | 52213 | SH | DEFINED |
| D ELECTRONICS BOUTIQUE HLDGS | COM | 286045109 | 3537 | 123835 | SH | SOLE |
| D ELKCORP | COM | 287456107 | 3462 | 146945 | SH | SOLE |

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|------------------------------|----------------|-----------|--------|----------|----|---------|
| D EMBRAER-EMPRESA BRASILEIRA | SP ADR PFD SHS | 29081M102 | 14744 | 698785 | SH | SOLE |
| D EMERSON ELEC CO | COM | 291011104 | 49826 | 946372 | SH | SOLE |
| D EMERSON ELEC CO | COM | 291011104 | 14500 | 275412 | SH | DEFINED |
| D EMULEX CORP | COM NEW | 292475209 | 776 | 30498 | SH | SOLE |
| D EMULEX CORP | COM NEW | 292475209 | 15 | 600 | SH | DEFINED |
| D ENBRIDGE ENERGY PARTNERS L | COM | 29250R106 | 524 | 10735 | SH | SOLE |
| D ENBRIDGE ENERGY PARTNERS L | COM | 29250R106 | 36 | 750 | SH | DEFINED |
| D ENDESA S A | SPONSORED ADR | 29258N107 | 548 | 35245 | SH | SOLE |
| D ENDESA S A | SPONSORED ADR | 29258N107 | 230 | 14800 | SH | DEFINED |
| D ENDO PHARMACEUTICALS HLDGS | COM | 29264F205 | 5477 | 267840 | SH | SOLE |
| D ENERGEN CORP | COM | 29265N108 | 2904 | 80290 | SH | SOLE |
| D ENERGEN CORP | COM | 29265N108 | 27 | 750 | SH | DEFINED |
| D ENERGY EAST CORP | COM | 29266M109 | 1232 | 54951 | SH | SOLE |
| D ENERGY EAST CORP | COM | 29266M109 | 234 | 10449 | SH | DEFINED |
| D ENERGIZER HLDGS INC | COM | 29266R108 | 479 | 13044 | SH | SOLE |
| D ENERGIZER HLDGS INC | COM | 29266R108 | 1213 | 33010 | SH | DEFINED |
| D ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 140 | 5400 | SH | SOLE |
| D ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 61 | 2350 | SH | DEFINED |
| D ENGELHARD CORP | COM | 292845104 | 530 | 19178 | SH | SOLE |
| D ENGELHARD CORP | COM | 292845104 | 70 | 2530 | SH | DEFINED |
| D ENGINEERED SUPPORT SYS INC | COM | 292866100 | 1769 | 29230 | SH | SOLE |
| D ENGINEERED SUPPORT SYS INC | COM | 292866100 | 24 | 405 | SH | DEFINED |
| D ENTERASYS NETWORKS INC | COM | 293637104 | 156 | 39000 | SH | SOLE |
| D ENTERCOM COMMUNICATIONS CO | CL A | 293639100 | 224 | 5000 | SH | SOLE |
| D ENTERGY CORP NEW | COM | 29364G103 | 637 | 11771 | SH | SOLE |
| D ENTERGY CORP NEW | COM | 29364G103 | 401 | 7409 | SH | DEFINED |
| D ENTERPRISE PRODS PARTNERS | COM | 293792107 | 158 | 7000 | SH | SOLE |
| D ENTERPRISE PRODS PARTNERS | COM | 293792107 | 553 | 24500 | SH | DEFINED |
| D EPICOR SOFTWARE CORP | COM | 29426L108 | 1309 | 145350 | SH | SOLE |
| D EQUIFAX INC | COM | 294429105 | 23615 | 1060408 | SH | SOLE |
| D EQUIFAX INC | COM | 294429105 | 8576 | 385134 | SH | DEFINED |
| D EQUITABLE RES INC | COM | 294549100 | 1292 | 31440 | SH | SOLE |
| D EQUITABLE RES INC | COM | 294549100 | 446 | 10869 | SH | DEFINED |
| D EQUITY INCOME FD | UT 1 EX SR-ATT | 294700703 | 377 | 5193 | SH | SOLE |
| D EQUITY INCOME FD | UT 1 EX SR-ATT | 294700703 | 182 | 2515 | SH | DEFINED |
| D EQUITY OFFICE PROPERTIES T | COM | 294741103 | 4618 | 167745 | SH | SOLE |
| D EQUITY OFFICE PROPERTIES T | COM | 294741103 | 122 | 4455 | SH | DEFINED |
| D EQUITY ONE | COM | 294752100 | 1096 | 64474 | SH | SOLE |
| D EQUITY ONE | COM | 294752100 | 74 | 4366 | SH | DEFINED |
| D EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 4615 | 157624 | SH | SOLE |
| D EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 993 | 33937 | SH | DEFINED |
| D ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 262 | 17840 | SH | SOLE |
| D ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 61 | 4169 | SH | DEFINED |
| D ESPEED INC | CL A | 296643109 | 5525 | 244390 | SH | SOLE |
| D ETHAN ALLEN INTERIORS INC | COM | 297602104 | 7935 | 220430 | SH | SOLE |
| D ETHAN ALLEN INTERIORS INC | COM | 297602104 | 115 | 3200 | SH | DEFINED |
| D ETHYL CORP | COM NEW | 297659609 | 83 | 6628 | SH | SOLE |
| D ETHYL CORP | COM NEW | 297659609 | 115 | 9158 | SH | DEFINED |
| D EVERGREEN RES INC | COM NO PAR | 299900308 | 229 | 8500 | SH | SOLE |
| D EXAR CORP | COM | 300645108 | 271 | 19344 | SH | SOLE |
| D EXELON CORP | COM | 30161N101 | 25875 | 407483 | SH | SOLE |
| D EXELON CORP | COM | 30161N101 | 978 | 15409 | SH | DEFINED |
| D EXPEDITORS INTL WASH INC | COM | 302130109 | 1674 | 48668 | SH | SOLE |
| D EXPEDITORS INTL WASH INC | COM | 302130109 | 11 | 335 | SH | DEFINED |
| D EXPRESSJET HOLDINGS INC | CL A | 30218U108 | 2904 | 210500 | SH | SOLE |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 10852 | 177585 | SH | SOLE |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 252 | 4125 | SH | DEFINED |
| D EXXON MOBIL CORP | COM | 30231G102 | 399254 | 10908592 | SH | SOLE |
| D EXXON MOBIL CORP | COM | 30231G102 | 185062 | 5056341 | SH | DEFINED |
| D FEI CO | COM | 30241L109 | 208 | 8920 | SH | SOLE |
| D FLIR SYS INC | COM | 302445101 | 409 | 16100 | SH | SOLE |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 1199 | 56005 | SH | SOLE |

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|------------------------------|---------|-----------|-------|---------|----|---------|
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 23 | 1096 | SH | DEFINED |
| D FNB CORP PA | COM | 302520101 | 5622 | 162964 | SH | SOLE |
| D FPIC INS GROUP INC | COM | 302563101 | 207 | 13738 | SH | SOLE |
| D FPL GROUP INC | COM | 302571104 | 21815 | 345184 | SH | SOLE |
| D FPL GROUP INC | COM | 302571104 | 6356 | 100583 | SH | DEFINED |
| D FACTSET RESH SYS INC | COM | 303075105 | 354 | 8000 | SH | SOLE |
| D FAIR ISAAC CORP | COM | 303250104 | 8925 | 151388 | SH | SOLE |
| D FAIR ISAAC CORP | COM | 303250104 | 9 | 160 | SH | DEFINED |
| D FAIRMONT HOTELS RESORTS IN | COM | 305204109 | 6485 | 251870 | SH | SOLE |
| D FAIRMONT HOTELS RESORTS IN | COM | 305204109 | 4 | 187 | SH | DEFINED |
| D FALCON PRODS INC | COM | 306075102 | 120 | 21200 | SH | SOLE |
| D FAMILY DLR STORES INC | COM | 307000109 | 15273 | 382891 | SH | SOLE |
| D FAMILY DLR STORES INC | COM | 307000109 | 1915 | 48015 | SH | DEFINED |
| D FEDERAL AGRIC MTG CORP | CL C | 313148306 | 3095 | 114660 | SH | SOLE |
| D FEDERAL HOME LN MTG CORP | COM | 313400301 | 34151 | 652369 | SH | SOLE |
| D FEDERAL HOME LN MTG CORP | COM | 313400301 | 11039 | 210880 | SH | DEFINED |
| D FEDERAL NATL MTG ASSN | COM | 313586109 | 66361 | 945317 | SH | SOLE |
| D FEDERAL NATL MTG ASSN | COM | 313586109 | 16975 | 241816 | SH | DEFINED |
| D FEDERAL SIGNAL CORP | COM | 313855108 | 367 | 24675 | SH | SOLE |
| D FEDERAL SIGNAL CORP | COM | 313855108 | 43 | 2945 | SH | DEFINED |
| D FEDERATED DEPT STORES INC | COM | 31410H101 | 6312 | 150646 | SH | SOLE |
| D FEDERATED DEPT STORES INC | COM | 31410H101 | 66 | 1589 | SH | DEFINED |
| D FEDEX CORP | COM | 31428X106 | 6772 | 105118 | SH | SOLE |
| D FEDEX CORP | COM | 31428X106 | 1578 | 24495 | SH | DEFINED |
| D FELCOR LODGING TR INC | COM | 31430F101 | 300 | 29000 | SH | SOLE |
| D FELCOR LODGING TR INC | COM | 31430F101 | 5 | 500 | SH | DEFINED |
| D FERRO CORP | COM | 315405100 | 3072 | 143860 | SH | SOLE |
| D FIDELITY NATL FINL INC | COM | 316326107 | 837 | 27858 | SH | SOLE |
| D FIDELITY NATL FINL INC | COM | 316326107 | 1171 | 38980 | SH | DEFINED |
| D FIDELITY SOUTHN CORP NEW | COM | 316394105 | 664 | 49144 | SH | SOLE |
| D FIDELITY SOUTHN CORP NEW | COM | 316394105 | 10 | 750 | SH | DEFINED |
| D FIFTH THIRD BANCORP | COM | 316773100 | 13761 | 247784 | SH | SOLE |
| D FIFTH THIRD BANCORP | COM | 316773100 | 6099 | 109820 | SH | DEFINED |
| D FINLAY ENTERPRISES INC | COM NEW | 317884203 | 146 | 10100 | SH | SOLE |
| D FIRST ALBANY COS INC | COM | 318465101 | 161 | 12700 | SH | SOLE |
| D FIRST AMERN CORP CALIF | COM | 318522307 | 314 | 12618 | SH | SOLE |
| D FIRST CASH FINL SVCS INC | COM | 31942D107 | 2457 | 121360 | SH | SOLE |
| D FIRST CTZNS BANCSHARES INC | CL A | 31946M103 | 360 | 3411 | SH | SOLE |
| D FIRST CTZNS BANCSHARES INC | CL A | 31946M103 | 26 | 250 | SH | DEFINED |
| D FIRST CMNTY BANCSHARES INC | COM | 31983A103 | 318 | 9028 | SH | DEFINED |
| D 1ST CONSTITUTION BANCORP | COM | 31986N102 | 252 | 9184 | SH | DEFINED |
| D FIRST DATA CORP | COM | 319963104 | 21823 | 546141 | SH | SOLE |
| D FIRST DATA CORP | COM | 319963104 | 3872 | 96909 | SH | DEFINED |
| D FIRST INDUSTRIAL REALTY TR | COM | 32054K103 | 5647 | 176090 | SH | SOLE |
| D FIRST INDUSTRIAL REALTY TR | COM | 32054K103 | 307 | 9600 | SH | DEFINED |
| D FIRST HEALTH GROUP CORP | COM | 320960107 | 190 | 7270 | SH | SOLE |
| D FIRST HEALTH GROUP CORP | COM | 320960107 | 94 | 3590 | SH | DEFINED |
| D FIRST NATL LINCOLN CORP ME | COM | 335716106 | 795 | 18500 | SH | DEFINED |
| D FIRST NIAGARA FINL GP INC | COM | 33582V108 | 1547 | 102558 | SH | SOLE |
| D FIRST SENTINEL BANCORP INC | COM | 33640T103 | 214 | 12000 | SH | SOLE |
| D FIRST TENN NATL CORP | COM | 337162101 | 5047 | 118872 | SH | SOLE |
| D FIRST TENN NATL CORP | COM | 337162101 | 3323 | 78270 | SH | DEFINED |
| D FISERV INC | COM | 337738108 | 52177 | 1437789 | SH | SOLE |
| D FISERV INC | COM | 337738108 | 1207 | 33274 | SH | DEFINED |
| D FIRSTFED FINL CORP | COM | 337907109 | 2456 | 62199 | SH | SOLE |
| D FIRSTMERIT CORP | COM | 337915102 | 956 | 38681 | SH | SOLE |
| D FIRSTMERIT CORP | COM | 337915102 | 309 | 12500 | SH | DEFINED |
| D FLAGSTAR BANCORP INC | COM | 337930101 | 342 | 14920 | SH | SOLE |
| D FIRSTENERGY CORP | COM | 337932107 | 2320 | 72741 | SH | SOLE |
| D FIRSTENERGY CORP | COM | 337932107 | 101 | 3177 | SH | DEFINED |
| D FISHER SCIENTIFIC INTL INC | COM NEW | 338032204 | 5697 | 143550 | SH | SOLE |
| D FISHER SCIENTIFIC INTL INC | COM NEW | 338032204 | 24 | 625 | SH | DEFINED |

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|------------------------------|----------------|-----------|--------|----------|----|---------|
| D FLEETBOSTON FINL CORP | COM | 339030108 | 14292 | 474031 | SH | SOLE |
| D FLEETBOSTON FINL CORP | COM | 339030108 | 2756 | 91410 | SH | DEFINED |
| D FLORIDA ROCK INDS INC | COM | 341140101 | 2275 | 45876 | SH | SOLE |
| D FLORIDA ROCK INDS INC | COM | 341140101 | 820 | 16542 | SH | DEFINED |
| D FLUOR CORP NEW | COM | 343412102 | 635 | 17034 | SH | SOLE |
| D FLUOR CORP NEW | COM | 343412102 | 282 | 7580 | SH | DEFINED |
| D FLOWERS FOODS INC | COM | 343498101 | 188 | 8285 | SH | SOLE |
| D FLOWERS FOODS INC | COM | 343498101 | 1183 | 51912 | SH | DEFINED |
| D FONAR CORP | COM | 344437108 | 18 | 12000 | SH | SOLE |
| D FOOD TECHNOLOGY SERVICE IN | COM | 344798103 | 25 | 25600 | SH | SOLE |
| D FOOD TECHNOLOGY SERVICE IN | COM | 344798103 | 0 | 200 | SH | DEFINED |
| D FOOT LOCKER INC | COM | 344849104 | 192 | 11865 | SH | SOLE |
| D FOOT LOCKER INC | COM | 344849104 | 35 | 2220 | SH | DEFINED |
| D FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 3420 | 317612 | SH | SOLE |
| D FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 1535 | 142573 | SH | DEFINED |
| D FOREST LABS INC | COM | 345838106 | 6738 | 130973 | SH | SOLE |
| D FOREST LABS INC | COM | 345838106 | 1367 | 26579 | SH | DEFINED |
| D FORTUNE BRANDS INC | COM | 349631101 | 12898 | 227285 | SH | SOLE |
| D FORTUNE BRANDS INC | COM | 349631101 | 15201 | 267863 | SH | DEFINED |
| D FOSSIL INC | COM | 349882100 | 1614 | 66440 | SH | SOLE |
| D FOUNDRY NETWORKS INC | COM | 35063R100 | 455 | 21200 | SH | SOLE |
| D 4 KIDS ENTMT INC | COM | 350865101 | 7146 | 338680 | SH | SOLE |
| D 4 KIDS ENTMT INC | COM | 350865101 | 26 | 1250 | SH | DEFINED |
| D FOX ENTMT GROUP INC | CL A | 35138T107 | 79931 | 2855705 | SH | SOLE |
| D FOX ENTMT GROUP INC | CL A | 35138T107 | 3511 | 125445 | SH | DEFINED |
| D FRANKLIN RES INC | COM | 354613101 | 864 | 19565 | SH | SOLE |
| D FRANKLIN RES INC | COM | 354613101 | 26 | 600 | SH | DEFINED |
| D FREDS INC | CL A | 356108100 | 244 | 7429 | SH | SOLE |
| D FREEMARKETS INC | COM | 356602102 | 201 | 25900 | SH | SOLE |
| D FREEPORT-MCMORAN COPPER & | CL B | 35671D857 | 256 | 7738 | SH | SOLE |
| D FRIEDMAN BILLINGS RAMSEY G | CL A | 358434108 | 326 | 18905 | SH | SOLE |
| D FRIEDMANS INC | CL A | 358438109 | 206 | 14800 | SH | SOLE |
| D FUJI PHOTO FILM LTD | ADR | 359586302 | 201 | 6900 | SH | SOLE |
| D FULTON FINL CORP PA | COM | 360271100 | 441 | 21840 | SH | SOLE |
| D GATX CORP | COM | 361448103 | 266 | 12600 | SH | SOLE |
| D GATX CORP | COM | 361448103 | 21 | 1000 | SH | DEFINED |
| D GABELLI EQUITY TR INC | COM | 362397101 | 128 | 17571 | SH | SOLE |
| D GABELLI EQUITY TR INC | COM | 362397101 | 9 | 1341 | SH | DEFINED |
| D GALLAGHER ARTHUR J & CO | COM | 363576109 | 291 | 10300 | SH | SOLE |
| D GALLAHER GROUP PLC | SPONSORED ADR | 363595109 | 1243 | 33146 | SH | SOLE |
| D GALLAHER GROUP PLC | SPONSORED ADR | 363595109 | 8543 | 227762 | SH | DEFINED |
| D GAMESTOP CORP | CL A | 36466R101 | 1617 | 101750 | SH | SOLE |
| D GANNETT INC | COM | 364730101 | 96261 | 1241123 | SH | SOLE |
| D GANNETT INC | COM | 364730101 | 15711 | 202576 | SH | DEFINED |
| D GAP INC DEL | COM | 364760108 | 89223 | 5211627 | SH | SOLE |
| D GAP INC DEL | COM | 364760108 | 2999 | 175229 | SH | DEFINED |
| D GATEWAY INC | COM | 367626108 | 295 | 52232 | SH | SOLE |
| D GATEWAY INC | COM | 367626108 | 18 | 3300 | SH | DEFINED |
| D GEN-PROBE INC NEW | COM | 36866T103 | 2842 | 52475 | SH | SOLE |
| D GENCORP INC | COM | 368682100 | 129 | 14474 | SH | SOLE |
| D GENCORP INC | COM | 368682100 | 4 | 500 | SH | DEFINED |
| D GENENTECH INC | COM NEW | 368710406 | 247 | 3090 | SH | SOLE |
| D GENENTECH INC | COM NEW | 368710406 | 132 | 1650 | SH | DEFINED |
| D GENERAL COMMUNICATION INC | CL A | 369385109 | 150 | 18100 | SH | SOLE |
| D GENERAL DYNAMICS CORP | COM | 369550108 | 88656 | 1135745 | SH | SOLE |
| D GENERAL DYNAMICS CORP | COM | 369550108 | 9066 | 116145 | SH | DEFINED |
| D GENERAL ELEC CO | COM | 369604103 | 482609 | 16189530 | SH | SOLE |
| D GENERAL ELEC CO | COM | 369604103 | 182949 | 6137187 | SH | DEFINED |
| D GENERAL GROWTH PPTYS INC | COM | 370021107 | 93 | 1300 | SH | SOLE |
| D GENERAL GROWTH PPTYS INC | COM | 370021107 | 179 | 2500 | SH | DEFINED |
| D GENERAL MLS INC | COM | 370334104 | 105701 | 2245620 | SH | SOLE |
| D GENERAL MLS INC | COM | 370334104 | 6674 | 141789 | SH | DEFINED |

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|------------------------------|----------------|-----------|-------|---------|----|---------|
| D GENERAL MTRS CORP | COM | 370442105 | 4174 | 101983 | SH | SOLE |
| D GENERAL MTRS CORP | COM | 370442105 | 3653 | 89268 | SH | DEFINED |
| D GENERAL MTRS CORP | CL H NEW | 370442832 | 157 | 11005 | SH | SOLE |
| D GENERAL MTRS CORP | CL H NEW | 370442832 | 202 | 14118 | SH | DEFINED |
| D GENESIS HEALTH VENTURE INC | COM | 37183F107 | 445 | 18400 | SH | SOLE |
| D GENESIS MICROCHIP INC DEL | COM | 37184C103 | 1642 | 146150 | SH | SOLE |
| D GENTEX CORP | COM | 371901109 | 152 | 4390 | SH | SOLE |
| D GENTEX CORP | COM | 371901109 | 61 | 1775 | SH | DEFINED |
| D GENUINE PARTS CO | COM | 372460105 | 99359 | 3106923 | SH | SOLE |
| D GENUINE PARTS CO | COM | 372460105 | 39657 | 1240072 | SH | DEFINED |
| D GENTIVA HEALTH SERVICES IN | COM | 37247A102 | 4724 | 410795 | SH | SOLE |
| D GENZYME CORP | COM GENL DIV | 372917104 | 358 | 7747 | SH | SOLE |
| D GENZYME CORP | COM GENL DIV | 372917104 | 120 | 2609 | SH | DEFINED |
| D GEORGIA PAC CORP | COM | 373298108 | 1039 | 42896 | SH | SOLE |
| D GEORGIA PAC CORP | COM | 373298108 | 286 | 11818 | SH | DEFINED |
| D GERBER SCIENTIFIC INC | COM | 373730100 | 530 | 74750 | SH | SOLE |
| D GETTY IMAGES INC | COM | 374276103 | 3402 | 96760 | SH | SOLE |
| D GEVITY HR INC | COM | 374393106 | 3976 | 269800 | SH | SOLE |
| D GILEAD SCIENCES INC | COM | 375558103 | 1283 | 22900 | SH | SOLE |
| D GILEAD SCIENCES INC | COM | 375558103 | 11 | 200 | SH | DEFINED |
| D GILLETTE CO | COM | 375766102 | 81698 | 2554680 | SH | SOLE |
| D GILLETTE CO | COM | 375766102 | 8868 | 277323 | SH | DEFINED |
| D GLACIER BANCORP INC NEW | COM | 37637Q105 | 4602 | 167787 | SH | SOLE |
| D GLACIER BANCORP INC NEW | COM | 37637Q105 | 6 | 254 | SH | DEFINED |
| D GLADSTONE CAPITAL CORP | COM | 376535100 | 198 | 10200 | SH | DEFINED |
| D GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 10950 | 258271 | SH | SOLE |
| D GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 4528 | 106808 | SH | DEFINED |
| D GLENBOROUGH RLTY TR INC | COM | 37803P105 | 222 | 11800 | SH | SOLE |
| D GLOBAL PMTS INC | COM | 37940X102 | 1906 | 52968 | SH | SOLE |
| D GLOBAL PMTS INC | COM | 37940X102 | 12 | 355 | SH | DEFINED |
| D GLOBESPANVIRATA INC | COM | 37957V106 | 825 | 114342 | SH | SOLE |
| D GOLDEN WEST FINL CORP DEL | COM | 381317106 | 3971 | 44369 | SH | SOLE |
| D GOLDEN WEST FINL CORP DEL | COM | 381317106 | 849 | 9490 | SH | DEFINED |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 19080 | 227424 | SH | SOLE |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 608 | 7248 | SH | DEFINED |
| D GOODRICH CORP | COM | 382388106 | 8967 | 369965 | SH | SOLE |
| D GOODRICH CORP | COM | 382388106 | 108 | 4494 | SH | DEFINED |
| D GOODYS FAMILY CLOTHING INC | COM | 382588101 | 986 | 100000 | SH | SOLE |
| D GORMAN RUPP CO | COM | 383082104 | 6044 | 267345 | SH | SOLE |
| D GRAFTECH INTL LTD | COM | 384313102 | 149 | 18700 | SH | SOLE |
| D GRAINGER W W INC | COM | 384802104 | 17810 | 374560 | SH | SOLE |
| D GRAINGER W W INC | COM | 384802104 | 197 | 4160 | SH | DEFINED |
| D GREAT ATLANTIC & PAC TEA I | COM | 390064103 | 645 | 79612 | SH | SOLE |
| D GREAT PLAINS ENERGY INC | COM | 391164100 | 3872 | 127707 | SH | SOLE |
| D GREAT PLAINS ENERGY INC | COM | 391164100 | 192 | 6339 | SH | DEFINED |
| D GREY WOLF INC | COM | 397888108 | 2454 | 705360 | SH | SOLE |
| D GRIFFON CORP | COM | 398433102 | 4960 | 276200 | SH | SOLE |
| D GTECH HLDGS CORP | COM | 400518106 | 1736 | 40525 | SH | SOLE |
| D GUIDANT CORP | COM | 401698105 | 1966 | 41964 | SH | SOLE |
| D GUIDANT CORP | COM | 401698105 | 695 | 14835 | SH | DEFINED |
| D GUILFORD PHARMACEUTICALS I | COM | 401829106 | 1857 | 300000 | SH | SOLE |
| D GUITAR CTR MGMT INC | COM | 402040109 | 4263 | 132500 | SH | SOLE |
| D HCA INC | COM | 404119109 | 9520 | 258296 | SH | SOLE |
| D HCA INC | COM | 404119109 | 297 | 8081 | SH | DEFINED |
| D HCC INS HLDGS INC | COM | 404132102 | 8553 | 294130 | SH | SOLE |
| D HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 272 | 29800 | SH | SOLE |
| D HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 13 | 1500 | SH | DEFINED |
| D HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 1493 | 22635 | SH | SOLE |
| D HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 769 | 11659 | SH | DEFINED |
| D HALLIBURTON CO | COM | 406216101 | 8155 | 336317 | SH | SOLE |
| D HALLIBURTON CO | COM | 406216101 | 1839 | 75841 | SH | DEFINED |
| D HANCOCK JOHN PATRIOT PREM | COM | 41013Q101 | 123 | 13336 | SH | SOLE |

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|------------------------------|------|-----------|--------|---------|----|---------|
| D HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 1163 | 34416 | SH | SOLE |
| D HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 132 | 3908 | SH | DEFINED |
| D HANDSPRING INC | COM | 410293104 | 29 | 26200 | SH | SOLE |
| D HANOVER COMPRESSOR CO | COM | 410768105 | 126 | 12800 | SH | SOLE |
| D HARLAND JOHN H CO | COM | 412693103 | 7381 | 278850 | SH | SOLE |
| D HARLAND JOHN H CO | COM | 412693103 | 3298 | 124609 | SH | DEFINED |
| D HARLEY DAVIDSON INC | COM | 412822108 | 36676 | 760915 | SH | SOLE |
| D HARLEY DAVIDSON INC | COM | 412822108 | 3759 | 78004 | SH | DEFINED |
| D HARMAN INTL INDS INC | COM | 413086109 | 10851 | 110337 | SH | SOLE |
| D HARMAN INTL INDS INC | COM | 413086109 | 9 | 100 | SH | DEFINED |
| D HARRAHS ENTMT INC | COM | 413619107 | 178 | 4242 | SH | SOLE |
| D HARRAHS ENTMT INC | COM | 413619107 | 88 | 2108 | SH | DEFINED |
| D HARRIS CORP DEL | COM | 413875105 | 48859 | 1365162 | SH | SOLE |
| D HARRIS CORP DEL | COM | 413875105 | 1376 | 38464 | SH | DEFINED |
| D HARSCO CORP | COM | 415864107 | 3671 | 95447 | SH | SOLE |
| D HARSCO CORP | COM | 415864107 | 92 | 2400 | SH | DEFINED |
| D HARTFORD FINL SVCS GROUP I | COM | 416515104 | 16287 | 309470 | SH | SOLE |
| D HARTFORD FINL SVCS GROUP I | COM | 416515104 | 1245 | 23656 | SH | DEFINED |
| D HARVEST NATURAL RESOURCES | COM | 41754V103 | 2716 | 441700 | SH | SOLE |
| D HASBRO INC | COM | 418056107 | 2191 | 117311 | SH | SOLE |
| D HASBRO INC | COM | 418056107 | 52 | 2834 | SH | DEFINED |
| D HAVERTY FURNITURE INC | COM | 419596101 | 1143 | 62550 | SH | SOLE |
| D HAVERTY FURNITURE INC | COM | 419596101 | 1069 | 58502 | SH | DEFINED |
| D HEALTH CARE PPTY INVS INC | COM | 421915109 | 241 | 5174 | SH | SOLE |
| D HEALTH CARE PPTY INVS INC | COM | 421915109 | 382 | 8200 | SH | DEFINED |
| D HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 116261 | 5330650 | SH | SOLE |
| D HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 3951 | 181171 | SH | DEFINED |
| D HEALTHCARE RLTY TR | COM | 421946104 | 248 | 7765 | SH | SOLE |
| D HEALTHCARE RLTY TR | COM | 421946104 | 112 | 3503 | SH | DEFINED |
| D HEADWATERS INC | COM | 42210P102 | 5990 | 371645 | SH | SOLE |
| D HEARTLAND EXPRESS INC | COM | 422347104 | 473 | 19700 | SH | SOLE |
| D HEINZ H J CO | COM | 423074103 | 43577 | 1271226 | SH | SOLE |
| D HEINZ H J CO | COM | 423074103 | 2401 | 70060 | SH | DEFINED |
| D HELIX TECHNOLOGY CORP | COM | 423319102 | 6688 | 408810 | SH | SOLE |
| D HELMERICH & PAYNE INC | COM | 423452101 | 214 | 8195 | SH | SOLE |
| D HELMERICH & PAYNE INC | COM | 423452101 | 59 | 2290 | SH | DEFINED |
| D HERCULES INC | COM | 427056106 | 1867 | 164864 | SH | SOLE |
| D HERCULES INC | COM | 427056106 | 126 | 11200 | SH | DEFINED |
| D HERSHEY FOODS CORP | COM | 427866108 | 4156 | 57185 | SH | SOLE |
| D HERSHEY FOODS CORP | COM | 427866108 | 1464 | 20156 | SH | DEFINED |
| D HEWLETT PACKARD CO | COM | 428236103 | 51923 | 2681992 | SH | SOLE |
| D HEWLETT PACKARD CO | COM | 428236103 | 9477 | 489545 | SH | DEFINED |
| D HIBBETT SPORTING GOODS INC | COM | 428565105 | 489 | 20375 | SH | SOLE |
| D HIBBETT SPORTING GOODS INC | COM | 428565105 | 36 | 1500 | SH | DEFINED |
| D HIBERNIA CORP | CL A | 428656102 | 226 | 11200 | SH | SOLE |
| D HIBERNIA CORP | CL A | 428656102 | 49 | 2439 | SH | DEFINED |
| D HIGHWOODS PPTYS INC | COM | 431284108 | 215 | 9050 | SH | SOLE |
| D HIGHWOODS PPTYS INC | COM | 431284108 | 69 | 2925 | SH | DEFINED |
| D HILLENBRAND INDS INC | COM | 431573104 | 2310 | 40959 | SH | SOLE |
| D HILLENBRAND INDS INC | COM | 431573104 | 87 | 1550 | SH | DEFINED |
| D HILTON HOTELS CORP | COM | 432848109 | 287 | 17753 | SH | SOLE |
| D HILTON HOTELS CORP | COM | 432848109 | 60 | 3736 | SH | DEFINED |
| D HOLLINGER INTL INC | CL A | 435569108 | 5117 | 414350 | SH | SOLE |
| D HOME DEPOT INC | COM | 437076102 | 74395 | 2335813 | SH | SOLE |
| D HOME DEPOT INC | COM | 437076102 | 30515 | 958113 | SH | DEFINED |
| D HON INDS INC | COM | 438092108 | 6903 | 186790 | SH | SOLE |
| D HON INDS INC | COM | 438092108 | 73 | 2000 | SH | DEFINED |
| D HONEYWELL INTL INC | COM | 438516106 | 45725 | 1735304 | SH | SOLE |
| D HONEYWELL INTL INC | COM | 438516106 | 7169 | 272077 | SH | DEFINED |
| D HOOKER FURNITURE CORP | COM | 439038100 | 3379 | 99237 | SH | SOLE |
| D HOOPER HOLMES INC | COM | 439104100 | 79 | 11900 | SH | SOLE |
| D HORIZON FINL CORP WASH | COM | 44041F105 | 4214 | 261096 | SH | SOLE |

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|------------------------------|----------------|-----------|--------|---------|----|---------|
| D HORIZON OFFSHORE INC | COM | 44043J105 | 1821 | 443100 | SH | SOLE |
| D HORMEL FOODS CORP | COM | 440452100 | 79 | 3478 | SH | SOLE |
| D HORMEL FOODS CORP | COM | 440452100 | 133 | 5800 | SH | DEFINED |
| D HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 223 | 6365 | SH | SOLE |
| D HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 164 | 4700 | SH | DEFINED |
| D HOST MARRIOTT CORP NEW | COM | 44107P104 | 209 | 19496 | SH | SOLE |
| D HOST MARRIOTT CORP NEW | COM | 44107P104 | 71 | 6629 | SH | DEFINED |
| D HOT TOPIC INC | COM | 441339108 | 892 | 39616 | SH | SOLE |
| D HOT TOPIC INC | COM | 441339108 | 5 | 247 | SH | DEFINED |
| D HUB INTERNATIONAL LTD | COM | 44332P101 | 9779 | 596320 | SH | SOLE |
| D HUBBELL INC | CL B | 443510201 | 5748 | 157534 | SH | SOLE |
| D HUBBELL INC | CL B | 443510201 | 646 | 17719 | SH | DEFINED |
| D HUDSON CITY BANCORP | COM | 443683107 | 206 | 6700 | SH | SOLE |
| D HUDSON UNITED BANCORP | COM | 444165104 | 325 | 9264 | SH | SOLE |
| D HUGHES SUPPLY INC | COM | 444482103 | 1796 | 55347 | SH | SOLE |
| D HUGHES SUPPLY INC | COM | 444482103 | 10419 | 321087 | SH | DEFINED |
| D HUMANA INC | COM | 444859102 | 343 | 19056 | SH | SOLE |
| D HUNT J B TRANS SVCS INC | COM | 445658107 | 3689 | 140857 | SH | SOLE |
| D HUNTINGTON BANCSHARES INC | COM | 446150104 | 7939 | 399966 | SH | SOLE |
| D HUNTINGTON BANCSHARES INC | COM | 446150104 | 2702 | 136122 | SH | DEFINED |
| D HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 240 | 7300 | SH | SOLE |
| D HYDRIL CO | COM | 448774109 | 1247 | 61075 | SH | SOLE |
| D HYPERCOM CORP | COM | 44913M105 | 4423 | 820700 | SH | SOLE |
| D HYPERION SOLUTIONS CORP | COM | 44914M104 | 4430 | 152720 | SH | SOLE |
| D ICU MED INC | COM | 44930G107 | 856 | 31570 | SH | SOLE |
| D IMCO RECYCLING INC | COM | 449681105 | 1542 | 250864 | SH | SOLE |
| D IMS HEALTH INC | COM | 449934108 | 1392 | 65980 | SH | SOLE |
| D IMS HEALTH INC | COM | 449934108 | 759 | 35995 | SH | DEFINED |
| D ITT INDS INC IND | COM | 450911102 | 1415 | 23663 | SH | SOLE |
| D ITT INDS INC IND | COM | 450911102 | 736 | 12303 | SH | DEFINED |
| D IDINE REWARDS NETWORK INC | COM | 45168A100 | 195 | 12000 | SH | SOLE |
| D IDEXX LABS INC | COM | 45168D104 | 6949 | 163335 | SH | SOLE |
| D IDEXX LABS INC | COM | 45168D104 | 9 | 235 | SH | DEFINED |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 32044 | 483625 | SH | SOLE |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 3751 | 56621 | SH | DEFINED |
| D IMMUCOR INC | COM | 452526106 | 207 | 7700 | SH | SOLE |
| D IMPAC MTG HLDGS INC | COM | 45254P102 | 32 | 2000 | SH | SOLE |
| D IMPAC MTG HLDGS INC | COM | 45254P102 | 191 | 11850 | SH | DEFINED |
| D IMPERIAL CHEM INDS PLC | ADR NEW | 452704505 | 141 | 12733 | SH | SOLE |
| D INAMED CORP | COM | 453235103 | 3789 | 51570 | SH | SOLE |
| D INDEPENDENCE CMNTY BK CORP | COM | 453414104 | 1155 | 32900 | SH | SOLE |
| D INFOUSA INC NEW | COM | 456818301 | 2008 | 267440 | SH | SOLE |
| D ING GROUP N V | SPONSORED ADR | 456837103 | 337 | 18269 | SH | SOLE |
| D ING GROUP N V | SPONSORED ADR | 456837103 | 9 | 540 | SH | DEFINED |
| D INGLES MKTS INC | CL A | 457030104 | 2985 | 304660 | SH | SOLE |
| D INGLES MKTS INC | CL A | 457030104 | 39 | 4000 | SH | DEFINED |
| D INGRAM MICRO INC | CL A | 457153104 | 20574 | 1576593 | SH | SOLE |
| D INGRAM MICRO INC | CL A | 457153104 | 9327 | 714740 | SH | DEFINED |
| D INSMED INC | COM NEW | 457669208 | 32 | 11300 | SH | SOLE |
| D INSIGHT COMMUNICATIONS INC | CL A | 45768V108 | 165 | 17400 | SH | SOLE |
| D INTEGRA LIFESCIENCES HLDGS | COM NEW | 457985208 | 7138 | 252334 | SH | SOLE |
| D INSURED MUN INCOME FD | COM | 45809F104 | 120 | 8596 | SH | SOLE |
| D INSURED MUN INCOME FD | COM | 45809F104 | 21 | 1541 | SH | DEFINED |
| D INTEGRATED CIRCUIT SYS INC | COM | 45811K208 | 540 | 18000 | SH | SOLE |
| D INTEGRATED DEVICE TECHNOLO | COM | 458118106 | 5564 | 448060 | SH | SOLE |
| D INTEGRATED DEVICE TECHNOLO | COM | 458118106 | 0 | 60 | SH | DEFINED |
| D INTEGRATED SILICON SOLUTIO | COM | 45812P107 | 214 | 21567 | SH | SOLE |
| D INTEL CORP | COM | 458140100 | 257067 | 9341116 | SH | SOLE |
| D INTEL CORP | COM | 458140100 | 42505 | 1544543 | SH | DEFINED |
| D INTERFACE INC | CL A | 458665106 | 321 | 59673 | SH | SOLE |
| D INTERMET CORP | COM | 45881K104 | 180 | 42000 | SH | SOLE |
| D INTERMET CORP | COM | 45881K104 | 177 | 41300 | SH | DEFINED |

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|------------------------------|----------------|------------|-----------|--------|---------|----|---------|
| D INTERNATIONAL BUSINESS MAC | COM | | 459200101 | 131151 | 1484785 | SH | SOLE |
| D INTERNATIONAL BUSINESS MAC | COM | | 459200101 | 71263 | 806789 | SH | DEFINED |
| D INTERNATIONAL FLAVORS&FRAG | COM | | 459506101 | 12354 | 373476 | SH | SOLE |
| D INTERNATIONAL FLAVORS&FRAG | COM | | 459506101 | 105 | 3200 | SH | DEFINED |
| D INTERNATIONAL GAME TECHNOL | COM | | 459902102 | 3716 | 132040 | SH | SOLE |
| D INTERNATIONAL GAME TECHNOL | COM | | 459902102 | 84 | 2996 | SH | DEFINED |
| D INTL PAPER CO | COM | | 460146103 | 35111 | 899833 | SH | SOLE |
| D INTL PAPER CO | COM | | 460146103 | 1502 | 38515 | SH | DEFINED |
| D INTERNATIONAL SPEEDWAY COR | CL A | | 460335201 | 287 | 6550 | SH | SOLE |
| D INTERNET CAP GROUP INC | COM | | 46059C106 | 7 | 15945 | SH | SOLE |
| D INTERSIL CORP | CL A | | 46069S109 | 3798 | 159590 | SH | SOLE |
| D INTERPUBLIC GROUP COS INC | COM | | 460690100 | 12706 | 899899 | SH | SOLE |
| D INTERPUBLIC GROUP COS INC | COM | | 460690100 | 1758 | 124562 | SH | DEFINED |
| D INTERSTATE BAKERIES CORP D | COM | | 46072H108 | 2695 | 179700 | SH | SOLE |
| D INTRAWEST CORPORATION | COM NEW | | 460915200 | 6688 | 478080 | SH | SOLE |
| D INTERVOICE INC NEW | COM | | 461142101 | 954 | 107246 | SH | DEFINED |
| D INTUIT | COM | | 461202103 | 6070 | 125849 | SH | SOLE |
| D INTUIT | COM | | 461202103 | 293 | 6092 | SH | DEFINED |
| D INVESTMENT GRADE MUN INCOM | COM | | 461368102 | 82 | 5531 | SH | SOLE |
| D INVESTMENT GRADE MUN INCOM | COM | | 461368102 | 68 | 4626 | SH | DEFINED |
| D INVITROGEN CORP | COM | | 46185R100 | 3134 | 54105 | SH | SOLE |
| D INVITROGEN CORP | COM | | 46185R100 | 1709 | 29509 | SH | DEFINED |
| D IONICS INC | COM | | 462218108 | 276 | 11300 | SH | SOLE |
| D IONICS INC | COM | | 462218108 | 12 | 500 | SH | DEFINED |
| D IRON MTN INC PA | COM | | 462846106 | 942 | 26255 | SH | SOLE |
| D IRWIN FINL CORP | COM | | 464119106 | 374 | 15402 | SH | SOLE |
| D ISHARES TR | S&P500/BAR VAL | | 464287408 | 619 | 12737 | SH | SOLE |
| D ISHARES TR | MSCI EAFE IDX | | 464287465 | 685 | 5859 | SH | SOLE |
| D ISHARES TR | GLDM SCHS NETW | | 464287531 | 241 | 10200 | SH | SOLE |
| D ISHARES TR | GLDM SCHS NETW | | 464287531 | 113 | 4800 | SH | DEFINED |
| D ISHARES TR | S&P MIDCP GROW | | 464287606 | 2176 | 20084 | SH | SOLE |
| D ISHARES TR | RUSL 2000 GROW | | 464287648 | 478 | 9100 | SH | SOLE |
| D ISHARES TR | RUSSELL 2000 | | 464287655 | 4687 | 48302 | SH | SOLE |
| D ISHARES TR | RUSSELL 2000 | | 464287655 | 135 | 1400 | SH | DEFINED |
| D ISHARES TR | S&P MIDCP VALU | | 464287705 | 2151 | 22650 | SH | SOLE |
| D ISHARES TR | S&P SMLCAP 600 | | 464287804 | 2247 | 19150 | SH | SOLE |
| D ISOLAGEN INC | COM | | 46488N103 | 1846 | 200000 | SH | SOLE |
| D ITRON INC | COM | | 465741106 | 3024 | 150750 | SH | SOLE |
| D IVAX CORP | NOTE | 5.500% 5/1 | 465823AD4 | 5100 | 50000 | SH | SOLE |
| D IVAX CORP | NOTE | 4.500% 5/1 | 465823AG7 | 4906 | 50000 | SH | SOLE |
| D IVAX CORP | COM | | 465823102 | 1455 | 74270 | SH | SOLE |
| D IVAX CORP | COM | | 465823102 | 46 | 2394 | SH | DEFINED |
| D IXYS CORP | COM | | 46600W106 | 4699 | 501080 | SH | SOLE |
| D JDS UNIPHASE CORP | COM | | 46612J101 | 1436 | 399125 | SH | SOLE |
| D JDS UNIPHASE CORP | COM | | 46612J101 | 14 | 4020 | SH | DEFINED |
| D JLG INDS INC | COM | | 466210101 | 115 | 10000 | SH | SOLE |
| D JLG INDS INC | COM | | 466210101 | 4 | 400 | SH | DEFINED |
| D J P MORGAN CHASE & CO | COM | | 46625H100 | 125287 | 3649503 | SH | SOLE |
| D J P MORGAN CHASE & CO | COM | | 46625H100 | 11936 | 347702 | SH | DEFINED |
| D J2 GLOBAL COMMUNICATIONS I | COM NEW | | 46626E205 | 383 | 10134 | SH | SOLE |
| D JABIL CIRCUIT INC | COM | | 466313103 | 27416 | 1052451 | SH | SOLE |
| D JABIL CIRCUIT INC | COM | | 466313103 | 280 | 10773 | SH | DEFINED |
| D JACOBS ENGR GROUP INC DEL | COM | | 469814107 | 2266 | 50248 | SH | SOLE |
| D JACOBS ENGR GROUP INC DEL | COM | | 469814107 | 448 | 9935 | SH | DEFINED |
| D JANUS CAP GROUP INC | COM | | 47102X105 | 1380 | 98805 | SH | SOLE |
| D JANUS CAP GROUP INC | COM | | 47102X105 | 256 | 18350 | SH | DEFINED |
| D JEFFERIES GROUP INC NEW | COM | | 472319102 | 2810 | 97750 | SH | SOLE |
| D JEFFERSON PILOT CORP | COM | | 475070108 | 26342 | 593561 | SH | SOLE |
| D JEFFERSON PILOT CORP | COM | | 475070108 | 1967 | 44330 | SH | DEFINED |
| D JOHNSON & JOHNSON | COM | | 478160104 | 317361 | 6408759 | SH | SOLE |
| D JOHNSON & JOHNSON | COM | | 478160104 | 79634 | 1608135 | SH | DEFINED |
| D JOHNSON CTLS INC | COM | | 478366107 | 34029 | 359722 | SH | SOLE |

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|------------------------------|----------------|-----------|-------|------------|---------|
| D JOHNSON CTLS INC | COM | 478366107 | 5680 | 60051 SH | DEFINED |
| D JONES APPAREL GROUP INC | COM | 480074103 | 21583 | 721121 SH | SOLE |
| D JONES APPAREL GROUP INC | COM | 480074103 | 313 | 10466 SH | DEFINED |
| D JOS A BANK CLOTHIERS INC | COM | 480838101 | 7613 | 173510 SH | SOLE |
| D JUNIPER NETWORKS INC | COM | 48203R104 | 957 | 63841 SH | SOLE |
| D JUNIPER NETWORKS INC | COM | 48203R104 | 3 | 200 SH | DEFINED |
| D KLA-TENCOR CORP | COM | 482480100 | 265 | 5139 SH | SOLE |
| D KLA-TENCOR CORP | COM | 482480100 | 65 | 1260 SH | DEFINED |
| D KLM ROYAL DUTCH AIRLS | COM NY REG NEW | 482516309 | 7845 | 503550 SH | SOLE |
| D K-SWISS INC | CL A | 482686102 | 4966 | 138004 SH | SOLE |
| D K2 INC | COM | 482732104 | 3002 | 202168 SH | SOLE |
| D KAMAN CORP | CL A | 483548103 | 597 | 46100 SH | SOLE |
| D KANEB PIPE LINE PARTNERS L | SR PREF UNIT | 484169107 | 171 | 3700 SH | SOLE |
| D KANEB PIPE LINE PARTNERS L | SR PREF UNIT | 484169107 | 581 | 12552 SH | DEFINED |
| D KANSAS CITY LIFE INS CO | COM | 484836101 | 1514 | 33060 SH | DEFINED |
| D KAYDON CORP | COM | 486587108 | 218 | 9200 SH | SOLE |
| D KAYDON CORP | COM | 486587108 | 18 | 800 SH | DEFINED |
| D KB HOME | COM | 48666K109 | 2948 | 49415 SH | SOLE |
| D KB HOME | COM | 48666K109 | 68 | 1155 SH | DEFINED |
| D KEITHLEY INSTRS INC | COM | 487584104 | 3840 | 271380 SH | SOLE |
| D KELLOGG CO | COM | 487836108 | 1744 | 52305 SH | SOLE |
| D KELLOGG CO | COM | 487836108 | 803 | 24085 SH | DEFINED |
| D KELLWOOD CO | COM | 488044108 | 267 | 8000 SH | SOLE |
| D KENNAMETAL INC | COM | 489170100 | 443 | 11850 SH | SOLE |
| D KERR MCGEE CORP | COM | 492386107 | 829 | 18585 SH | SOLE |
| D KERR MCGEE CORP | COM | 492386107 | 77 | 1744 SH | DEFINED |
| D KEY ENERGY SVCS INC | COM | 492914106 | 3487 | 361434 SH | SOLE |
| D KEYCORP NEW | COM | 493267108 | 17543 | 686107 SH | SOLE |
| D KEYCORP NEW | COM | 493267108 | 1159 | 45330 SH | DEFINED |
| D KEYSpan CORP | COM | 49337W100 | 1609 | 45867 SH | SOLE |
| D KEYSpan CORP | COM | 49337W100 | 207 | 5905 SH | DEFINED |
| D KIMBERLY CLARK CORP | COM | 494368103 | 51598 | 1005419 SH | SOLE |
| D KIMBERLY CLARK CORP | COM | 494368103 | 13219 | 257598 SH | DEFINED |
| D KINDER MORGAN INC KANS | COM | 49455P101 | 238 | 4422 SH | SOLE |
| D KINDER MORGAN INC KANS | COM | 49455P101 | 8 | 156 SH | DEFINED |
| D KINDER MORGAN ENERGY PARTN | UT LTD PARTNER | 494550106 | 1621 | 37884 SH | SOLE |
| D KINDER MORGAN ENERGY PARTN | UT LTD PARTNER | 494550106 | 591 | 13818 SH | DEFINED |
| D KING PHARMACEUTICALS INC | COM | 495582108 | 1870 | 123454 SH | SOLE |
| D KING PHARMACEUTICALS INC | COM | 495582108 | 210 | 13909 SH | DEFINED |
| D KIRKLANDS INC | COM | 497498105 | 192 | 12000 SH | SOLE |
| D KLAMATH FIRST BANCORP INC | COM | 49842P103 | 913 | 42500 SH | SOLE |
| D KNIGHT RIDDER INC | COM | 499040103 | 4264 | 63929 SH | SOLE |
| D KNIGHT RIDDER INC | COM | 499040103 | 396 | 5943 SH | DEFINED |
| D KNIGHT TRADING GROUP INC | COM | 499063105 | 231 | 20265 SH | SOLE |
| D KNIGHT TRANSN INC | COM | 499064103 | 1903 | 75490 SH | SOLE |
| D KNIGHT TRANSN INC | COM | 499064103 | 9 | 360 SH | DEFINED |
| D KOHLS CORP | COM | 500255104 | 10550 | 197203 SH | SOLE |
| D KOHLS CORP | COM | 500255104 | 2464 | 46066 SH | DEFINED |
| D KONINKLIJKE PHILIPS ELECTR | NY REG SH NEW | 500472303 | 10387 | 453186 SH | SOLE |
| D KONINKLIJKE PHILIPS ELECTR | NY REG SH NEW | 500472303 | 416 | 18158 SH | DEFINED |
| D KOS PHARMACEUTICALS INC | COM | 500648100 | 7238 | 209750 SH | SOLE |
| D KRAFT FOODS INC | CL A | 50075N104 | 5774 | 195755 SH | SOLE |
| D KRAFT FOODS INC | CL A | 50075N104 | 417 | 14144 SH | DEFINED |
| D KRAMONT RLTY TR | COM SH BEN INT | 50075Q107 | 1813 | 106997 SH | DEFINED |
| D KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 257 | 6695 SH | SOLE |
| D KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 34 | 890 SH | DEFINED |
| D KROGER CO | COM | 501044101 | 5060 | 283167 SH | SOLE |
| D KROGER CO | COM | 501044101 | 665 | 37235 SH | DEFINED |
| D KROLL INC | COM | 501049100 | 4215 | 226625 SH | SOLE |
| D LSI INDS INC | COM | 50216C108 | 6926 | 491624 SH | SOLE |
| D LSI LOGIC CORP | COM | 502161102 | 2140 | 238060 SH | SOLE |
| D LSI LOGIC CORP | COM | 502161102 | 12 | 1420 SH | DEFINED |

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| D LTC PPTYS INC | COM | 502175102 | 122 | 10600 | SH | SOLE |
| D L-3 COMMUNICATIONS HLDGS I | COM | 502424104 | 63189 | 1461018 | SH | SOLE |
| D L-3 COMMUNICATIONS HLDGS I | COM | 502424104 | 1967 | 45495 | SH | DEFINED |
| D LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 3002 | 104632 | SH | SOLE |
| D LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 563 | 19630 | SH | DEFINED |
| D LABRANCHE & CO INC | COM | 505447102 | 166 | 11400 | SH | SOLE |
| D LANCASTER COLONY CORP | COM | 513847103 | 526 | 13199 | SH | SOLE |
| D LANDAMERICA FINL GROUP INC | COM | 514936103 | 592 | 12922 | SH | SOLE |
| D LANDSTAR SYS INC | COM | 515098101 | 744 | 12130 | SH | SOLE |
| D LANDSTAR SYS INC | COM | 515098101 | 79 | 1300 | SH | DEFINED |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 1115 | 32718 | SH | SOLE |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 25 | 745 | SH | DEFINED |
| D LEAR CORP | COM | 521865105 | 1697 | 32241 | SH | SOLE |
| D LEAR CORP | COM | 521865105 | 24 | 472 | SH | DEFINED |
| D LEGGETT & PLATT INC | COM | 524660107 | 1535 | 70983 | SH | SOLE |
| D LEGGETT & PLATT INC | COM | 524660107 | 5861 | 270975 | SH | DEFINED |
| D LEGG MASON INC | COM | 524901105 | 512 | 7100 | SH | SOLE |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 21362 | 309245 | SH | SOLE |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 277 | 4018 | SH | DEFINED |
| D LENNAR CORP | CL A | 526057104 | 1261 | 16223 | SH | SOLE |
| D LENNAR CORP | CL A | 526057104 | 73 | 940 | SH | DEFINED |
| D LENNOX INTL INC | COM | 526107107 | 4576 | 313233 | SH | SOLE |
| D LESCO INC OHIO | COM | 526872106 | 293 | 26900 | SH | SOLE |
| D LEUCADIA NATL CORP | COM | 527288104 | 164 | 4350 | SH | SOLE |
| D LEUCADIA NATL CORP | COM | 527288104 | 749 | 19800 | SH | DEFINED |
| D LEXAR MEDIA INC | COM | 52886P104 | 1672 | 98050 | SH | SOLE |
| D LEXINGTON CORP PPTYS TR | COM | 529043101 | 68 | 3600 | SH | SOLE |
| D LEXINGTON CORP PPTYS TR | COM | 529043101 | 214 | 11200 | SH | DEFINED |
| D LEXMARK INTL NEW | CL A | 529771107 | 7868 | 124882 | SH | SOLE |
| D LEXMARK INTL NEW | CL A | 529771107 | 366 | 5818 | SH | DEFINED |
| D LIBBEY INC | COM | 529898108 | 4491 | 161490 | SH | SOLE |
| D LIBERTY ALL STAR EQUITY FD | SH BEN INT | 530158104 | 26 | 3181 | SH | SOLE |
| D LIBERTY ALL STAR EQUITY FD | SH BEN INT | 530158104 | 189 | 22457 | SH | DEFINED |
| D LIBERTY CORP S C | COM | 530370105 | 1241 | 29599 | SH | SOLE |
| D LIBERTY MEDIA CORP | DEB 3.750% 2/1 | 530715AL5 | 11632 | 188000 | SH | SOLE |
| D LIBERTY MEDIA CORP NEW | COM SER A | 530718105 | 1065 | 106875 | SH | SOLE |
| D LIBERTY MEDIA CORP NEW | COM SER A | 530718105 | 515 | 51730 | SH | DEFINED |
| D LIBERTY PPTY TR | SH BEN INT | 531172104 | 322 | 8720 | SH | SOLE |
| D LILLY ELI & CO | COM | 532457108 | 11190 | 188386 | SH | SOLE |
| D LILLY ELI & CO | COM | 532457108 | 7842 | 132031 | SH | DEFINED |
| D LIMITED BRANDS INC | COM | 532716107 | 17827 | 1182181 | SH | SOLE |
| D LIMITED BRANDS INC | COM | 532716107 | 275 | 18302 | SH | DEFINED |
| D LINCARE HLDGS INC | COM | 532791100 | 2561 | 69977 | SH | SOLE |
| D LINCARE HLDGS INC | COM | 532791100 | 971 | 26532 | SH | DEFINED |
| D LINCOLN NATL CONV SECS FD | COM | 534183108 | 144 | 11171 | SH | SOLE |
| D LINCOLN NATL CONV SECS FD | COM | 534183108 | 6 | 500 | SH | DEFINED |
| D LINCOLN NATL CORP IND | COM | 534187109 | 7077 | 200032 | SH | SOLE |
| D LINCOLN NATL CORP IND | COM | 534187109 | 5177 | 146330 | SH | DEFINED |
| D LINEAR TECHNOLOGY CORP | COM | 535678106 | 7351 | 204616 | SH | SOLE |
| D LINEAR TECHNOLOGY CORP | COM | 535678106 | 930 | 25891 | SH | DEFINED |
| D LINENS N THINGS INC | COM | 535679104 | 2941 | 123700 | SH | SOLE |
| D LIONBRIDGE TECHNOLOGIES IN | COM | 536252109 | 2382 | 318150 | SH | SOLE |
| D LIZ CLAIBORNE INC | COM | 539320101 | 84727 | 2488321 | SH | SOLE |
| D LIZ CLAIBORNE INC | COM | 539320101 | 3057 | 89807 | SH | DEFINED |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 133345 | 2889399 | SH | SOLE |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 6645 | 143990 | SH | DEFINED |
| D LOEWS CORP | COM | 540424108 | 1576 | 39054 | SH | SOLE |
| D LOEWS CORP | COM | 540424108 | 2777 | 68789 | SH | DEFINED |
| D LONGVIEW FIBRE CO | COM | 543213102 | 29 | 3000 | SH | SOLE |
| D LONGVIEW FIBRE CO | COM | 543213102 | 261 | 26750 | SH | DEFINED |
| D LOUISIANA PAC CORP | COM | 546347105 | 1375 | 99834 | SH | SOLE |
| D LOUISIANA PAC CORP | COM | 546347105 | 22 | 1640 | SH | DEFINED |

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|------------------------------|-----------------|-----------|--------|---------|----|---------|
| D LOWES COS INC | COM | 548661107 | 203731 | 3925464 | SH | SOLE |
| D LOWES COS INC | COM | 548661107 | 19767 | 380881 | SH | DEFINED |
| D LUBRIZOL CORP | COM | 549271104 | 10476 | 322860 | SH | SOLE |
| D LUBRIZOL CORP | COM | 549271104 | 77 | 2400 | SH | DEFINED |
| D LUCENT TECHNOLOGIES INC | COM | 549463107 | 680 | 314886 | SH | SOLE |
| D LUCENT TECHNOLOGIES INC | COM | 549463107 | 375 | 173870 | SH | DEFINED |
| D M & T BK CORP | COM | 55261F104 | 194 | 2230 | SH | SOLE |
| D M & T BK CORP | COM | 55261F104 | 75 | 864 | SH | DEFINED |
| D MBIA INC | COM | 55262C100 | 4229 | 76946 | SH | SOLE |
| D MBIA INC | COM | 55262C100 | 1989 | 36193 | SH | DEFINED |
| D MBNA CORP | COM | 55262L100 | 75690 | 3319766 | SH | SOLE |
| D MBNA CORP | COM | 55262L100 | 2991 | 131202 | SH | DEFINED |
| D M D C HLDGS INC | COM | 552676108 | 2877 | 53288 | SH | SOLE |
| D MFA MTG INVTS INC | COM | 55272X102 | 141 | 14864 | SH | SOLE |
| D MFS CHARTER INCOME TR | SH BEN INT | 552727109 | 320 | 36762 | SH | SOLE |
| D MFS CHARTER INCOME TR | SH BEN INT | 552727109 | 17 | 2000 | SH | DEFINED |
| D MFS INTER INCOME TR | SH BEN INT | 55273C107 | 182 | 26355 | SH | SOLE |
| D MFS INTER INCOME TR | SH BEN INT | 55273C107 | 6 | 885 | SH | DEFINED |
| D MFS MULTIMARKET INCOME TR | SH BEN INT | 552737108 | 427 | 69241 | SH | SOLE |
| D MFS MULTIMARKET INCOME TR | SH BEN INT | 552737108 | 40 | 6600 | SH | DEFINED |
| D MFS MUN INCOME TR | SH BEN INT | 552738106 | 20 | 2810 | SH | SOLE |
| D MFS MUN INCOME TR | SH BEN INT | 552738106 | 66 | 9011 | SH | DEFINED |
| D MGIC INVT CORP WIS | COM | 552848103 | 21524 | 413374 | SH | SOLE |
| D MGIC INVT CORP WIS | COM | 552848103 | 5491 | 105466 | SH | DEFINED |
| D MFS GOVT MKTS INCOME TR | SH BEN INT | 552939100 | 142 | 20953 | SH | SOLE |
| D MFS GOVT MKTS INCOME TR | SH BEN INT | 552939100 | 59 | 8743 | SH | DEFINED |
| D M/I SCHOTTENSTEIN HOMES IN | COM | 55305B101 | 2570 | 64800 | SH | SOLE |
| D MPS GROUP INC | COM | 553409103 | 2686 | 298534 | SH | SOLE |
| D MPS GROUP INC | COM | 553409103 | 18 | 2000 | SH | DEFINED |
| D MRO SOFTWARE INC | COM | 55347W105 | 328 | 24048 | SH | SOLE |
| D MACROMEDIA INC | COM | 556100105 | 734 | 30000 | SH | SOLE |
| D MAGELLAN MIDSTREAM PRTRNS | COM UNIT RP LP | 559080106 | 45 | 1000 | SH | SOLE |
| D MAGELLAN MIDSTREAM PRTRNS | COM UNIT RP LP | 559080106 | 320 | 7000 | SH | DEFINED |
| D MAGNUM HUNTER RES INC | COM PAR \$0.002 | 55972F203 | 5218 | 653100 | SH | SOLE |
| D MAIN STR BKS INC NEW | COM | 56034R102 | 1421 | 56807 | SH | SOLE |
| D MAIN STR BKS INC NEW | COM | 56034R102 | 8 | 329 | SH | DEFINED |
| D MAKITA CORP | ADR NEW | 560877300 | 8608 | 925710 | SH | SOLE |
| D MANAGED MUNS PORTFOLIO INC | COM | 561662107 | 19 | 1833 | SH | SOLE |
| D MANAGED MUNS PORTFOLIO INC | COM | 561662107 | 98 | 9285 | SH | DEFINED |
| D MANOR CARE INC NEW | COM | 564055101 | 1448 | 48286 | SH | SOLE |
| D MANOR CARE INC NEW | COM | 564055101 | 12 | 400 | SH | DEFINED |
| D MANPOWER INC | COM | 56418H100 | 2264 | 61030 | SH | SOLE |
| D MANPOWER INC | COM | 56418H100 | 140 | 3780 | SH | DEFINED |
| D MANUFACTURED HOME CMNTYS I | COM | 564682102 | 446 | 11400 | SH | SOLE |
| D MANUFACTURED HOME CMNTYS I | COM | 564682102 | 97 | 2500 | SH | DEFINED |
| D MANULIFE FINL CORP | COM | 56501R106 | 1053 | 36451 | SH | SOLE |
| D MANULIFE FINL CORP | COM | 56501R106 | 81 | 2823 | SH | DEFINED |
| D MARATHON OIL CORP | COM | 565849106 | 6759 | 237175 | SH | SOLE |
| D MARATHON OIL CORP | COM | 565849106 | 1875 | 65795 | SH | DEFINED |
| D MARKEL CORP | COM | 570535104 | 149 | 560 | SH | SOLE |
| D MARKEL CORP | COM | 570535104 | 584 | 2190 | SH | DEFINED |
| D MARSH & MCLENNAN COS INC | COM | 571748102 | 108004 | 2268517 | SH | SOLE |
| D MARSH & MCLENNAN COS INC | COM | 571748102 | 7265 | 152596 | SH | DEFINED |
| D MARSHALL & ILSLEY CORP | COM | 571834100 | 1415 | 44911 | SH | SOLE |
| D MARSHALL & ILSLEY CORP | COM | 571834100 | 5001 | 158672 | SH | DEFINED |
| D MARRIOTT INTL INC NEW | CL A | 571903202 | 1994 | 46342 | SH | SOLE |
| D MARRIOTT INTL INC NEW | CL A | 571903202 | 630 | 14650 | SH | DEFINED |
| D MARTEK BIOSCIENCES CORP | COM | 572901106 | 4355 | 82750 | SH | SOLE |
| D MARTEN TRANS LTD | COM | 573075108 | 4419 | 169720 | SH | SOLE |
| D MARTHA STEWART LIVING OMNI | CL A | 573083102 | 185 | 20020 | SH | SOLE |
| D MARVEL ENTERPRISES INC | COM | 57383M108 | 302 | 13590 | SH | SOLE |
| D MASCO CORP | COM | 574599106 | 33768 | 1379429 | SH | SOLE |

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|------------------------------|-------------|-----------|--------|----------|----|---------|
| D MASCO CORP | COM | 574599106 | 3828 | 156387 | SH | DEFINED |
| D MASONITE INTL CORP | COM | 575384102 | 460 | 19500 | SH | SOLE |
| D MASSEY ENERGY CORP | COM | 576206106 | 140 | 10600 | SH | SOLE |
| D MASSEY ENERGY CORP | COM | 576206106 | 50 | 3825 | SH | DEFINED |
| D MATTEL INC | COM | 577081102 | 12056 | 635901 | SH | SOLE |
| D MATTEL INC | COM | 577081102 | 234 | 12351 | SH | DEFINED |
| D MATTHEWS INTL CORP | CL A | 577128101 | 317 | 12000 | SH | SOLE |
| D MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 731 | 18562 | SH | SOLE |
| D MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 13 | 350 | SH | DEFINED |
| D MAXTOR CORP | COM NEW | 577729205 | 8576 | 704710 | SH | SOLE |
| D MAY DEPT STORES CO | COM | 577778103 | 33876 | 1375396 | SH | SOLE |
| D MAY DEPT STORES CO | COM | 577778103 | 2264 | 91922 | SH | DEFINED |
| D MAVERICK TUBE CORP | COM | 577914104 | 4465 | 287757 | SH | SOLE |
| D MAVERICK TUBE CORP | COM | 577914104 | 15 | 1000 | SH | DEFINED |
| D MAYTAG CORP | COM | 578592107 | 258 | 10339 | SH | SOLE |
| D MAYTAG CORP | COM | 578592107 | 2168 | 86831 | SH | DEFINED |
| D MCCORMICK & CO INC | COM NON VTG | 579780206 | 2150 | 78414 | SH | SOLE |
| D MCCORMICK & CO INC | COM NON VTG | 579780206 | 142 | 5200 | SH | DEFINED |
| D MCDATA CORP | CL B | 580031102 | 167 | 14195 | SH | SOLE |
| D MCDONALDS CORP | COM | 580135101 | 10254 | 435635 | SH | SOLE |
| D MCDONALDS CORP | COM | 580135101 | 5440 | 231115 | SH | DEFINED |
| D MCGRAW HILL COS INC | COM | 580645109 | 34732 | 559023 | SH | SOLE |
| D MCGRAW HILL COS INC | COM | 580645109 | 5179 | 83359 | SH | DEFINED |
| D MCKESSON CORP | COM | 58155Q103 | 12502 | 375575 | SH | SOLE |
| D MCKESSON CORP | COM | 58155Q103 | 3166 | 95104 | SH | DEFINED |
| D MCLEODUSA INC | CL A | 582266706 | 15 | 11140 | SH | SOLE |
| D MEADWESTVACO CORP | COM | 583334107 | 4323 | 169566 | SH | SOLE |
| D MEADWESTVACO CORP | COM | 583334107 | 3380 | 132568 | SH | DEFINED |
| D MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 4791 | 184771 | SH | SOLE |
| D MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 3672 | 141640 | SH | DEFINED |
| D MEDIA GEN INC | CL A | 584404107 | 9370 | 153364 | SH | SOLE |
| D MEDIA GEN INC | CL A | 584404107 | 537 | 8800 | SH | DEFINED |
| D MEDIMMUNE INC | COM | 584699102 | 207 | 6288 | SH | SOLE |
| D MEDIMMUNE INC | COM | 584699102 | 5 | 180 | SH | DEFINED |
| D MEDTRONIC INC | COM | 585055106 | 46212 | 984913 | SH | SOLE |
| D MEDTRONIC INC | COM | 585055106 | 6913 | 147351 | SH | DEFINED |
| D MELLON FINL CORP | COM | 58551A108 | 58224 | 1931813 | SH | SOLE |
| D MELLON FINL CORP | COM | 58551A108 | 6913 | 229383 | SH | DEFINED |
| D MENS WEARHOUSE INC | COM | 587118100 | 251 | 9800 | SH | SOLE |
| D MENTOR CORP MINN | COM | 587188103 | 1666 | 73100 | SH | SOLE |
| D MENTOR GRAPHICS CORP | COM | 587200106 | 276 | 15714 | SH | SOLE |
| D MENTOR GRAPHICS CORP | COM | 587200106 | 2 | 160 | SH | DEFINED |
| D MERCANTILE BANKSHARES CORP | COM | 587405101 | 1777 | 44443 | SH | SOLE |
| D MERCANTILE BANKSHARES CORP | COM | 587405101 | 207 | 5175 | SH | DEFINED |
| D MERCK & CO INC | COM | 589331107 | 98795 | 1951713 | SH | SOLE |
| D MERCK & CO INC | COM | 589331107 | 64269 | 1269652 | SH | DEFINED |
| D MERCURY COMPUTER SYS | COM | 589378108 | 4570 | 214293 | SH | SOLE |
| D MERCURY COMPUTER SYS | COM | 589378108 | 9 | 450 | SH | DEFINED |
| D MERCURY GENL CORP NEW | COM | 589400100 | 27 | 625 | SH | SOLE |
| D MERCURY GENL CORP NEW | COM | 589400100 | 501 | 11200 | SH | DEFINED |
| D MERCURY INTERACTIVE CORP | COM | 589405109 | 61157 | 1341177 | SH | SOLE |
| D MERCURY INTERACTIVE CORP | COM | 589405109 | 1240 | 27213 | SH | DEFINED |
| D MERIT MED SYS INC | COM | 589889104 | 4430 | 200491 | SH | SOLE |
| D MERGE TECHNOLOGIES INC | COM | 589981109 | 185 | 10977 | SH | SOLE |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 26474 | 494581 | SH | SOLE |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 1563 | 29199 | SH | DEFINED |
| D METLIFE INC | COM | 59156R108 | 2461 | 87764 | SH | SOLE |
| D METLIFE INC | COM | 59156R108 | 316 | 11285 | SH | DEFINED |
| D METTLER TOLEDO INTERNATION | COM | 592688105 | 363 | 10100 | SH | SOLE |
| D MICREL INC | COM | 594793101 | 639 | 52500 | SH | SOLE |
| D MICREL INC | COM | 594793101 | 3 | 300 | SH | DEFINED |
| D MICROSOFT CORP | COM | 594918104 | 321014 | 11547269 | SH | SOLE |

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| D MICROSOFT CORP | COM | 594918104 | 42120 | 1515135 | SH | DEFINED |
| D MICROCHIP TECHNOLOGY INC | COM | 595017104 | 4664 | 194679 | SH | SOLE |
| D MICROCHIP TECHNOLOGY INC | COM | 595017104 | 450 | 18812 | SH | DEFINED |
| D MICRON TECHNOLOGY INC | COM | 595112103 | 2465 | 183732 | SH | SOLE |
| D MICRON TECHNOLOGY INC | COM | 595112103 | 1113 | 82941 | SH | DEFINED |
| D MID-AMER APT CMNTYS INC | COM | 59522J103 | 174 | 5775 | SH | SOLE |
| D MID-AMER APT CMNTYS INC | COM | 59522J103 | 181 | 6000 | SH | DEFINED |
| D MID ATLANTIC MED SVCS INC | COM | 59523C107 | 4070 | 79137 | SH | SOLE |
| D MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 14018 | 150174 | SH | SOLE |
| D MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 1061 | 11372 | SH | DEFINED |
| D MILACRON INC | COM | 598709103 | 102 | 44500 | SH | SOLE |
| D MILACRON INC | COM | 598709103 | 0 | 25 | SH | DEFINED |
| D MILLIPORE CORP | COM | 601073109 | 140 | 3060 | SH | SOLE |
| D MILLIPORE CORP | COM | 601073109 | 124 | 2700 | SH | DEFINED |
| D MILLS CORP | COM | 601148109 | 578 | 14692 | SH | SOLE |
| D MILLS CORP | COM | 601148109 | 156 | 3975 | SH | DEFINED |
| D MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 1605 | 21835 | SH | SOLE |
| D MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 12 | 165 | SH | DEFINED |
| D MODINE MFG CO | COM | 607828100 | 248 | 10400 | SH | SOLE |
| D MOLEX INC | COM | 608554101 | 2541 | 88933 | SH | SOLE |
| D MOLEX INC | COM | 608554101 | 30 | 1071 | SH | DEFINED |
| D MOLEX INC | CL A | 608554200 | 1851 | 75667 | SH | SOLE |
| D MOLEX INC | CL A | 608554200 | 70 | 2897 | SH | DEFINED |
| D MONOLITHIC SYS TECHNOLOGY | COM | 609842109 | 103 | 12300 | SH | SOLE |
| D MONSANTO CO NEW | COM | 61166W101 | 3201 | 133712 | SH | SOLE |
| D MONSANTO CO NEW | COM | 61166W101 | 379 | 15850 | SH | DEFINED |
| D MONY GROUP INC | COM | 615337102 | 278 | 8562 | SH | SOLE |
| D MONY GROUP INC | COM | 615337102 | 3 | 109 | SH | DEFINED |
| D MOODYS CORP | COM | 615369105 | 4246 | 77244 | SH | SOLE |
| D MOODYS CORP | COM | 615369105 | 1055 | 19200 | SH | DEFINED |
| D MOORE WALLACE INC | COM | 615857109 | 4075 | 287040 | SH | SOLE |
| D MORGAN STANLEY | COM NEW | 617446448 | 33754 | 668933 | SH | SOLE |
| D MORGAN STANLEY | COM NEW | 617446448 | 21704 | 430125 | SH | DEFINED |
| D MORGAN STANLEY | QUALT MUN INCM | 61745P734 | 78 | 5370 | SH | SOLE |
| D MORGAN STANLEY | QUALT MUN INCM | 61745P734 | 97 | 6700 | SH | DEFINED |
| D MORGAN STANLEY | INSD MUN INCM | 61745P791 | 144 | 9844 | SH | SOLE |
| D MORGAN STANLEY | INSD MUN INCM | 61745P791 | 97 | 6667 | SH | DEFINED |
| D MORGAN STANLEY | INSD MUN TR | 61745P866 | 149 | 10373 | SH | SOLE |
| D MOTOROLA INC | COM | 620076109 | 21233 | 1776852 | SH | SOLE |
| D MOTOROLA INC | COM | 620076109 | 4181 | 349930 | SH | DEFINED |
| D MOVADO GROUP INC | COM | 624580106 | 4675 | 213490 | SH | SOLE |
| D MOVIE GALLERY INC | COM | 624581104 | 4529 | 228997 | SH | SOLE |
| D MULTIMEDIA GAMES INC | COM | 625453105 | 3659 | 100550 | SH | SOLE |
| D MUNIASSETS FD INC | COM | 62618Q106 | 223 | 19366 | SH | SOLE |
| D MUNIASSETS FD INC | COM | 62618Q106 | 64 | 5626 | SH | DEFINED |
| D MUNICIPAL HIGH INCOME FD I | COM | 626214100 | 20 | 2750 | SH | SOLE |
| D MUNICIPAL HIGH INCOME FD I | COM | 626214100 | 69 | 9134 | SH | DEFINED |
| D MUNIHOLDINGS FLA INSD FD | COM | 62624W105 | 170 | 11873 | SH | SOLE |
| D MUNIHOLDINGS FLA INSD FD | COM | 62624W105 | 90 | 6314 | SH | DEFINED |
| D MUNIVEST FD INC | COM | 626295109 | 55 | 6158 | SH | SOLE |
| D MUNIVEST FD INC | COM | 626295109 | 63 | 7020 | SH | DEFINED |
| D MUNIYIELD FLA FD | COM | 626297105 | 198 | 14623 | SH | SOLE |
| D MUNIYIELD FLA FD | COM | 626297105 | 386 | 28403 | SH | DEFINED |
| D MUNIYIELD FLA INSD FD | COM | 626298103 | 75 | 5366 | SH | SOLE |
| D MUNIYIELD FLA INSD FD | COM | 626298103 | 222 | 15819 | SH | DEFINED |
| D MUNIYIELD FD INC | COM | 626299101 | 74 | 5677 | SH | SOLE |
| D MUNIYIELD FD INC | COM | 626299101 | 57 | 4382 | SH | DEFINED |
| D MUNIYIELD QUALITY FD INC | COM | 626302103 | 93 | 6534 | SH | SOLE |
| D MUNIYIELD QUALITY FD INC | COM | 626302103 | 86 | 6036 | SH | DEFINED |
| D MURPHY OIL CORP | COM | 626717102 | 233 | 3976 | SH | SOLE |
| D MURPHY OIL CORP | COM | 626717102 | 20360 | 346560 | SH | DEFINED |
| D MYLAN LABS INC | COM | 628530107 | 806 | 20875 | SH | SOLE |

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|------------------------------|----------------|-----------|-------|---------|----|---------|
| D MYLAN LABS INC | COM | 628530107 | 377 | 9772 | SH | DEFINED |
| D NCR CORP NEW | COM | 62886E108 | 293 | 9277 | SH | SOLE |
| D NCR CORP NEW | COM | 62886E108 | 39 | 1251 | SH | DEFINED |
| D NVR INC | COM | 62944T105 | 2984 | 6397 | SH | SOLE |
| D NAM TAI ELECTRS INC | COM PAR \$0.02 | 629865205 | 6017 | 221798 | SH | SOLE |
| D NASDAQ 100 TR | UNIT SER 1 | 631100104 | 8550 | 263742 | SH | SOLE |
| D NASDAQ 100 TR | UNIT SER 1 | 631100104 | 1740 | 53671 | SH | DEFINED |
| D NASH FINCH CO | COM | 631158102 | 119 | 7696 | SH | SOLE |
| D NASH FINCH CO | COM | 631158102 | 174 | 11256 | SH | DEFINED |
| D NATIONAL CITY CORP | COM | 635405103 | 4741 | 160957 | SH | SOLE |
| D NATIONAL CITY CORP | COM | 635405103 | 1626 | 55223 | SH | DEFINED |
| D NATIONAL COMMERCE FINL COR | COM | 63545P104 | 1770 | 71154 | SH | SOLE |
| D NATIONAL COMMERCE FINL COR | COM | 63545P104 | 276 | 11100 | SH | DEFINED |
| D NATIONAL FUEL GAS CO N J | COM | 636180101 | 637 | 27878 | SH | SOLE |
| D NATIONAL FUEL GAS CO N J | COM | 636180101 | 112 | 4912 | SH | DEFINED |
| D NATIONAL HEALTH INVS INC | COM | 63633D104 | 303 | 16628 | SH | SOLE |
| D NATIONAL INSTRS CORP | COM | 636518102 | 565 | 14100 | SH | SOLE |
| D NATIONAL-OILWELL INC | COM | 637071101 | 2984 | 164540 | SH | SOLE |
| D NATIONAL SEMICONDUCTOR COR | COM | 637640103 | 806 | 24982 | SH | SOLE |
| D NATIONAL SEMICONDUCTOR COR | COM | 637640103 | 25 | 800 | SH | DEFINED |
| D NATIONWIDE FINL SVCS INC | CL A | 638612101 | 14064 | 448768 | SH | SOLE |
| D NATIONWIDE FINL SVCS INC | CL A | 638612101 | 4 | 129 | SH | DEFINED |
| D NATIONWIDE HEALTH PPTYS IN | COM | 638620104 | 150 | 8622 | SH | SOLE |
| D NATIONWIDE HEALTH PPTYS IN | COM | 638620104 | 52 | 3000 | SH | DEFINED |
| D NATUZZI S P A | ADR | 63905A101 | 3130 | 306900 | SH | SOLE |
| D NAUTILUS GROUP INC | COM | 63910B102 | 7883 | 624650 | SH | SOLE |
| D NAVIGANT CONSULTING INC | COM | 63935N107 | 9123 | 741152 | SH | SOLE |
| D NELSON THOMAS INC | COM | 640376109 | 1534 | 111087 | SH | DEFINED |
| D NELSON THOMAS INC | CL B | 640376208 | 600 | 42872 | SH | DEFINED |
| D NEOWARE SYS INC | COM | 64065P102 | 6114 | 358210 | SH | SOLE |
| D NETBANK INC | COM | 640933107 | 969 | 77560 | SH | SOLE |
| D NETWORKS ASSOCS INC | COM | 640938106 | 2110 | 153410 | SH | SOLE |
| D NETWORKS ASSOCS INC | COM | 640938106 | 0 | 23 | SH | DEFINED |
| D NETFLIX COM INC | COM | 64110L106 | 224 | 6700 | SH | SOLE |
| D NETWORK APPLIANCE INC | COM | 64120L104 | 51765 | 2521465 | SH | SOLE |
| D NETWORK APPLIANCE INC | COM | 64120L104 | 2689 | 131007 | SH | DEFINED |
| D NEW CENTURY FINANCIAL CORP | COM | 64352D101 | 348 | 12276 | SH | SOLE |
| D NEW YORK CMNTY BANCORP INC | COM | 649445103 | 1369 | 43472 | SH | SOLE |
| D NEW YORK CMNTY BANCORP INC | COM | 649445103 | 20 | 637 | SH | DEFINED |
| D NEW YORK TIMES CO | CL A | 650111107 | 1571 | 36159 | SH | SOLE |
| D NEW YORK TIMES CO | CL A | 650111107 | 83 | 1915 | SH | DEFINED |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 19705 | 909328 | SH | SOLE |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 3930 | 181379 | SH | DEFINED |
| D NEWFIELD EXPL CO | COM | 651290108 | 609 | 15806 | SH | SOLE |
| D NEWMONT MINING CORP | COM | 651639106 | 3699 | 94644 | SH | SOLE |
| D NEWMONT MINING CORP | COM | 651639106 | 1179 | 30165 | SH | DEFINED |
| D NEWPORT CORP | COM | 651824104 | 1614 | 114538 | SH | SOLE |
| D NEWPORT CORP | COM | 651824104 | 15 | 1121 | SH | DEFINED |
| D NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 2779 | 141024 | SH | SOLE |
| D NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 67 | 3450 | SH | DEFINED |
| D NICE SYS LTD | SPONSORED ADR | 653656108 | 192 | 10100 | SH | SOLE |
| D NICOR INC | COM | 654086107 | 269 | 7669 | SH | SOLE |
| D NICOR INC | COM | 654086107 | 222 | 6337 | SH | DEFINED |
| D NIKE INC | CL B | 654106103 | 993 | 16343 | SH | SOLE |
| D NIKE INC | CL B | 654106103 | 193 | 3185 | SH | DEFINED |
| D 99 CENTS ONLY STORES | COM | 65440K106 | 1022 | 31614 | SH | SOLE |
| D 99 CENTS ONLY STORES | COM | 65440K106 | 7 | 235 | SH | DEFINED |
| D NISOURCE INC | COM | 65473P105 | 555 | 27787 | SH | SOLE |
| D NISOURCE INC | COM | 65473P105 | 102 | 5150 | SH | DEFINED |
| D NOKIA CORP | SPONSORED ADR | 654902204 | 12789 | 819831 | SH | SOLE |
| D NOKIA CORP | SPONSORED ADR | 654902204 | 3664 | 234928 | SH | DEFINED |
| D NOBLE ENERGY INC | COM | 655044105 | 5534 | 144503 | SH | SOLE |

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| D NOBLE ENERGY INC | COM | 655044105 | 19 | 500 | SH | DEFINED |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 38375 | 2074325 | SH | SOLE |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 6452 | 348761 | SH | DEFINED |
| D NORSK HYDRO A S | SPONSORED ADR | 656531605 | 47 | 925 | SH | SOLE |
| D NORSK HYDRO A S | SPONSORED ADR | 656531605 | 197 | 3840 | SH | DEFINED |
| D NORTEL NETWORKS CORP NEW | COM | 656568102 | 1736 | 423575 | SH | SOLE |
| D NORTEL NETWORKS CORP NEW | COM | 656568102 | 198 | 48418 | SH | DEFINED |
| D NORTH AMERN SCIENTIFIC INC | COM | 65715D100 | 1026 | 96350 | SH | SOLE |
| D NORTH FORK BANCORPORATION | COM | 659424105 | 563 | 16203 | SH | SOLE |
| D NORTH FORK BANCORPORATION | COM | 659424105 | 313 | 9010 | SH | DEFINED |
| D NORTH PITTSBURGH SYS INC | COM | 661562108 | 1029 | 60000 | SH | SOLE |
| D NORTHERN BORDER PARTNERS L | UNIT LTD PARTN | 664785102 | 408 | 9400 | SH | SOLE |
| D NORTHERN BORDER PARTNERS L | UNIT LTD PARTN | 664785102 | 282 | 6500 | SH | DEFINED |
| D NORTHERN TR CORP | COM | 665859104 | 8085 | 190924 | SH | SOLE |
| D NORTHERN TR CORP | COM | 665859104 | 3192 | 75382 | SH | DEFINED |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 1868 | 21668 | SH | SOLE |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 1832 | 21255 | SH | DEFINED |
| D NOVARTIS A G | SPONSORED ADR | 66987V109 | 229 | 5900 | SH | SOLE |
| D NOVARTIS A G | SPONSORED ADR | 66987V109 | 51 | 1326 | SH | DEFINED |
| D NOVELL INC | COM | 670006105 | 176 | 33248 | SH | SOLE |
| D NOVELL INC | COM | 670006105 | 5 | 1050 | SH | DEFINED |
| D NOVELLUS SYS INC | COM | 670008101 | 3895 | 115946 | SH | SOLE |
| D NOVELLUS SYS INC | COM | 670008101 | 64 | 1911 | SH | DEFINED |
| D NSTAR | COM | 67019E107 | 244 | 5148 | SH | SOLE |
| D NSTAR | COM | 67019E107 | 377 | 7946 | SH | DEFINED |
| D NUCOR CORP | COM | 670346105 | 14572 | 317628 | SH | SOLE |
| D NUCOR CORP | COM | 670346105 | 1433 | 31241 | SH | DEFINED |
| D NUVEEN INSD PREM INCOME MU | COM | 6706D8104 | 157 | 11174 | SH | SOLE |
| D NUVEEN INSD PREM INCOME MU | COM | 6706D8104 | 176 | 12519 | SH | DEFINED |
| D NUVEEN PREM INCOME MUN FD | COM | 6706K4105 | 89 | 7034 | SH | SOLE |
| D NUVEEN PREM INCOME MUN FD | COM | 6706K4105 | 52 | 4148 | SH | DEFINED |
| D NUVEEN INVT QUALITY MUN FD | COM | 67062E103 | 63 | 4167 | SH | SOLE |
| D NUVEEN INVT QUALITY MUN FD | COM | 67062E103 | 141 | 9314 | SH | DEFINED |
| D NUVEEN SELECT TAX FREE INC | SH BEN INT | 67062F100 | 33 | 2402 | SH | SOLE |
| D NUVEEN SELECT TAX FREE INC | SH BEN INT | 67062F100 | 123 | 8806 | SH | DEFINED |
| D NUVEEN MUN ADVANTAGE FD IN | COM | 67062H106 | 68 | 4400 | SH | SOLE |
| D NUVEEN MUN ADVANTAGE FD IN | COM | 67062H106 | 153 | 9897 | SH | DEFINED |
| D NUVEEN INSD QUALITY MUN FD | COM | 67062N103 | 138 | 8583 | SH | SOLE |
| D NUVEEN INSD QUALITY MUN FD | COM | 67062N103 | 77 | 4780 | SH | DEFINED |
| D NUVEEN PERFORMANCE PLUS MU | COM | 67062P108 | 169 | 11572 | SH | SOLE |
| D NUVEEN PERFORMANCE PLUS MU | COM | 67062P108 | 96 | 6600 | SH | DEFINED |
| D NUVEEN PREM INCOME MUN FD | COM | 67062T100 | 273 | 19053 | SH | SOLE |
| D NUVEEN PREM INCOME MUN FD | COM | 67062T100 | 78 | 5490 | SH | DEFINED |
| D NUVEEN MUN MKT OPPORTUNITY | COM | 67062W103 | 198 | 13893 | SH | SOLE |
| D NUVEEN MUN MKT OPPORTUNITY | COM | 67062W103 | 141 | 9895 | SH | DEFINED |
| D NUVEEN PREM INCOME MUN FD | COM | 67063W102 | 45 | 3167 | SH | SOLE |
| D NUVEEN PREM INCOME MUN FD | COM | 67063W102 | 155 | 10748 | SH | DEFINED |
| D NUVEEN VA PREM INCOME MUN | COM | 67064R102 | 57 | 3483 | SH | SOLE |
| D NUVEEN VA PREM INCOME MUN | COM | 67064R102 | 191 | 11596 | SH | DEFINED |
| D NVIDIA CORP | COM | 67066G104 | 1685 | 105556 | SH | SOLE |
| D NVIDIA CORP | COM | 67066G104 | 25 | 1570 | SH | DEFINED |
| D NUVEEN DIV ADVANTAGE MUN F | COM | 67070F100 | 1261 | 84358 | SH | SOLE |
| D NUVEEN DIV ADVANTAGE MUN F | COM | 67070F100 | 59 | 4000 | SH | DEFINED |
| D NUVEEN VA DIV ADV MUNI FD | COM | 67071C106 | 662 | 41703 | SH | SOLE |
| D NUVEEN VA DIV ADV MUNI FD | COM | 67071C106 | 52 | 3333 | SH | DEFINED |
| D O CHARLEYS INC | COM | 670823103 | 442 | 30000 | SH | SOLE |
| D O CHARLEYS INC | COM | 670823103 | 12 | 843 | SH | DEFINED |
| D OGE ENERGY CORP | COM | 670837103 | 7277 | 322150 | SH | SOLE |
| D OGE ENERGY CORP | COM | 670837103 | 205 | 9100 | SH | DEFINED |
| D NUVEEN MUN VALUE FD INC | COM | 670928100 | 409 | 44724 | SH | SOLE |
| D NUVEEN MUN VALUE FD INC | COM | 670928100 | 141 | 15472 | SH | DEFINED |
| D NUVEEN FLA INVT QUALITY MU | COM | 670970102 | 438 | 28143 | SH | SOLE |

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| D NUVEEN FLA INVT QUALITY MU | COM | 670970102 | 379 | 24370 | SH | DEFINED |
| D NUVEEN SELECT QUALITY MUN | COM | 670973106 | 140 | 9500 | SH | SOLE |
| D NUVEEN SELECT QUALITY MUN | COM | 670973106 | 58 | 3970 | SH | DEFINED |
| D NUVEEN QUALITY INCOME MUN | COM | 670977107 | 314 | 21850 | SH | SOLE |
| D NUVEEN QUALITY INCOME MUN | COM | 670977107 | 269 | 18728 | SH | DEFINED |
| D NUVEEN FLA QUALITY INCOME | COM | 670978105 | 347 | 22390 | SH | SOLE |
| D NUVEEN FLA QUALITY INCOME | COM | 670978105 | 208 | 13459 | SH | DEFINED |
| D NUVEEN INSD MUN OPPORTUNIT | COM | 670984103 | 455 | 28965 | SH | SOLE |
| D NUVEEN INSD MUN OPPORTUNIT | COM | 670984103 | 159 | 10132 | SH | DEFINED |
| D NUVEEN INSD NY PREM INCOME | COM | 67101R107 | 259 | 17200 | SH | SOLE |
| D NUVEEN INSD FLA PREM INCOM | COM | 67101V108 | 280 | 17550 | SH | SOLE |
| D NUVEEN INSD FLA PREM INCOM | COM | 67101V108 | 390 | 24481 | SH | DEFINED |
| D OAKLEY INC | COM | 673662102 | 243 | 24300 | SH | SOLE |
| D OCCIDENTAL PETE CORP DEL | COM | 674599105 | 660 | 18758 | SH | SOLE |
| D OCCIDENTAL PETE CORP DEL | COM | 674599105 | 258 | 7336 | SH | DEFINED |
| D OFFICE DEPOT INC | COM | 676220106 | 3016 | 214725 | SH | SOLE |
| D OFFICE DEPOT INC | COM | 676220106 | 1487 | 105840 | SH | DEFINED |
| D OHIO CAS CORP | COM | 677240103 | 402 | 27800 | SH | SOLE |
| D OHIO CAS CORP | COM | 677240103 | 1221 | 84400 | SH | DEFINED |
| D OIL STS INTL INC | COM | 678026105 | 3301 | 260150 | SH | SOLE |
| D OLIN CORP | COM PAR \$1 | 680665205 | 5313 | 335848 | SH | SOLE |
| D OLIN CORP | COM PAR \$1 | 680665205 | 19 | 1220 | SH | DEFINED |
| D OMNICOM GROUP INC | COM | 681919106 | 17220 | 239669 | SH | SOLE |
| D OMNICOM GROUP INC | COM | 681919106 | 3828 | 53287 | SH | DEFINED |
| D OMNOVA SOLUTIONS INC | COM | 682129101 | 50 | 14480 | SH | SOLE |
| D OMNOVA SOLUTIONS INC | COM | 682129101 | 0 | 250 | SH | DEFINED |
| D ON ASSIGNMENT INC | COM | 682159108 | 67 | 12741 | SH | SOLE |
| D ONVIA COM INC | COM NEW | 68338T403 | 157 | 41335 | SH | SOLE |
| D ORACLE CORP | COM | 68389X105 | 118084 | 10496368 | SH | SOLE |
| D ORACLE CORP | COM | 68389X105 | 7338 | 652335 | SH | DEFINED |
| D O REILLY AUTOMOTIVE INC | COM | 686091109 | 2825 | 76790 | SH | SOLE |
| D ORTHODONTIC CTRS AMER INC | COM | 68750P103 | 87 | 11063 | SH | SOLE |
| D OSHKOSH TRUCK CORP | COM | 688239201 | 7789 | 196646 | SH | SOLE |
| D OSHKOSH TRUCK CORP | COM | 688239201 | 5 | 130 | SH | DEFINED |
| D OSTEOTECH INC | COM | 688582105 | 2251 | 272900 | SH | SOLE |
| D OUTBACK STEAKHOUSE INC | COM | 689899102 | 237 | 6280 | SH | SOLE |
| D OUTBACK STEAKHOUSE INC | COM | 689899102 | 75 | 2001 | SH | DEFINED |
| D OWENS & MINOR INC NEW | COM | 690732102 | 34 | 1429 | SH | SOLE |
| D OWENS & MINOR INC NEW | COM | 690732102 | 1273 | 52847 | SH | DEFINED |
| D OXFORD HEALTH PLANS INC | COM | 691471106 | 17176 | 415785 | SH | SOLE |
| D OXFORD HEALTH PLANS INC | COM | 691471106 | 20 | 500 | SH | DEFINED |
| D OXFORD INDS INC | COM | 691497309 | 28353 | 441642 | SH | SOLE |
| D OXFORD INDS INC | COM | 691497309 | 5482 | 85397 | SH | DEFINED |
| D P A M TRANSN SVCS INC | COM | 693149106 | 2476 | 120665 | SH | SOLE |
| D PG&E CORP | COM | 69331C108 | 305 | 12796 | SH | SOLE |
| D PG&E CORP | COM | 69331C108 | 117 | 4932 | SH | DEFINED |
| D PMC-SIERRA INC | COM | 69344F106 | 144 | 10949 | SH | SOLE |
| D PMI GROUP INC | COM | 69344M101 | 4102 | 121555 | SH | SOLE |
| D PMI GROUP INC | COM | 69344M101 | 268 | 7970 | SH | DEFINED |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 39392 | 827921 | SH | SOLE |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 1462 | 30744 | SH | DEFINED |
| D PPG INDS INC | COM | 693506107 | 16214 | 310501 | SH | SOLE |
| D PPG INDS INC | COM | 693506107 | 2644 | 50633 | SH | DEFINED |
| D PPL CORP | COM | 69351T106 | 2270 | 55448 | SH | SOLE |
| D PPL CORP | COM | 69351T106 | 395 | 9670 | SH | DEFINED |
| D PSS WORLD MED INC | COM | 69366A100 | 1063 | 121154 | SH | SOLE |
| D PTEK HLDGS INC | COM | 69366M104 | 176 | 21500 | SH | SOLE |
| D PAC-WEST TELECOM INC | COM | 69371Y101 | 442 | 150000 | SH | SOLE |
| D PACCAR INC | COM | 693718108 | 319 | 4298 | SH | SOLE |
| D PACER INTL INC TENN | COM | 69373H106 | 4336 | 216800 | SH | SOLE |
| D PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 853 | 41331 | SH | SOLE |
| D PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 5 | 262 | SH | DEFINED |

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| D PACIFICARE HEALTH SYS DEL | COM | 695112102 | 1080 | 22134 | SH | SOLE |
| D PACTIV CORP | COM | 695257105 | 168 | 8320 | SH | SOLE |
| D PACTIV CORP | COM | 695257105 | 37 | 1857 | SH | DEFINED |
| D PALL CORP | COM | 696429307 | 5441 | 242500 | SH | SOLE |
| D PALL CORP | COM | 696429307 | 17 | 800 | SH | DEFINED |
| D PALM HARBOR HOMES | COM | 696639103 | 224 | 13100 | SH | SOLE |
| D PANERA BREAD CO | CL A | 69840W108 | 1662 | 40536 | SH | SOLE |
| D PANERA BREAD CO | CL A | 69840W108 | 9 | 220 | SH | DEFINED |
| D PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 35 | 11280 | SH | SOLE |
| D PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 6 | 2127 | SH | DEFINED |
| D PARK ELECTROCHEMICAL CORP | COM | 700416209 | 227 | 10011 | SH | SOLE |
| D PARK PL ENTMT CORP | COM | 700690100 | 171 | 19001 | SH | SOLE |
| D PARK PL ENTMT CORP | COM | 700690100 | 3 | 400 | SH | DEFINED |
| D PARKER DRILLING CO | COM | 701081101 | 5 | 2500 | SH | SOLE |
| D PARKER DRILLING CO | COM | 701081101 | 27 | 11500 | SH | DEFINED |
| D PARKER HANNIFIN CORP | COM | 701094104 | 15414 | 344841 | SH | SOLE |
| D PARKER HANNIFIN CORP | COM | 701094104 | 802 | 17962 | SH | DEFINED |
| D PATTERSON DENTAL CO | COM | 703412106 | 1358 | 23592 | SH | SOLE |
| D PATTERSON DENTAL CO | COM | 703412106 | 12 | 220 | SH | DEFINED |
| D PAYCHEX INC | COM | 704326107 | 5693 | 166977 | SH | SOLE |
| D PAYCHEX INC | COM | 704326107 | 706 | 20721 | SH | DEFINED |
| D PAYLESS SHOESOURCE INC | COM | 704379106 | 8 | 675 | SH | SOLE |
| D PAYLESS SHOESOURCE INC | COM | 704379106 | 279 | 21567 | SH | DEFINED |
| D PEABODY ENERGY CORP | COM | 704549104 | 13258 | 422650 | SH | SOLE |
| D PEABODY ENERGY CORP | COM | 704549104 | 2713 | 86500 | SH | DEFINED |
| D PENN-AMER GROUP INC | COM | 707247102 | 168 | 11250 | SH | SOLE |
| D PENN NATL GAMING INC | COM | 707569109 | 5462 | 256235 | SH | SOLE |
| D PENN NATL GAMING INC | COM | 707569109 | 21 | 1000 | SH | DEFINED |
| D PENN VA CORP | COM | 707882106 | 830 | 18800 | SH | SOLE |
| D PENNEY J C INC | COM | 708160106 | 2192 | 102610 | SH | SOLE |
| D PENNEY J C INC | COM | 708160106 | 118 | 5522 | SH | DEFINED |
| D PENNSYLVANIA RL ESTATE INV | SH BEN INT | 709102107 | 33 | 1000 | SH | SOLE |
| D PENNSYLVANIA RL ESTATE INV | SH BEN INT | 709102107 | 1062 | 31750 | SH | DEFINED |
| D PENTAIR INC | COM | 709631105 | 2238 | 56150 | SH | SOLE |
| D PEOPLESOFT INC | COM | 712713106 | 245 | 13453 | SH | SOLE |
| D PEOPLESOFT INC | COM | 712713106 | 18 | 1030 | SH | DEFINED |
| D PEP BOYS MANNY MOE & JACK | COM | 713278109 | 2383 | 155758 | SH | SOLE |
| D PEPCO HOLDINGS INC | COM | 713291102 | 2630 | 152201 | SH | SOLE |
| D PEPCO HOLDINGS INC | COM | 713291102 | 1413 | 81771 | SH | DEFINED |
| D PEPSI BOTTLING GROUP INC | COM | 713409100 | 552 | 26868 | SH | SOLE |
| D PEPSIAMERICAS INC | COM | 71343P200 | 1433 | 98947 | SH | SOLE |
| D PEPSIAMERICAS INC | COM | 71343P200 | 5 | 400 | SH | DEFINED |
| D PEPSICO INC | COM | 713448108 | 84916 | 1852854 | SH | SOLE |
| D PEPSICO INC | COM | 713448108 | 34363 | 749806 | SH | DEFINED |
| D PER-SE TECHNOLOGIES INC | COM NEW | 713569309 | 995 | 62400 | SH | SOLE |
| D PEREGRINE PHARMACEUTICALS | COM | 713661106 | 32 | 15286 | SH | SOLE |
| D PEREGRINE PHARMACEUTICALS | COM | 713661106 | 4 | 2000 | SH | DEFINED |
| D PERKINELMER INC | COM | 714046109 | 149 | 9736 | SH | SOLE |
| D PERKINELMER INC | COM | 714046109 | 8 | 580 | SH | DEFINED |
| D PERMIAN BASIN RTY TR | UNIT BEN INT | 714236106 | 352 | 41905 | SH | SOLE |
| D PETROQUEST ENERGY INC | COM | 716748108 | 21 | 10300 | SH | SOLE |
| D PFIZER INC | COM | 717081103 | 329787 | 10855402 | SH | SOLE |
| D PFIZER INC | COM | 717081103 | 86813 | 2857573 | SH | DEFINED |
| D PHARMACEUTICAL RES INC | COM | 717125108 | 3534 | 51810 | SH | SOLE |
| D PHELPS DODGE CORP | COM | 717265102 | 1170 | 25005 | SH | SOLE |
| D PHELPS DODGE CORP | COM | 717265102 | 80 | 1710 | SH | DEFINED |
| D PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 7234 | 481950 | SH | SOLE |
| D PHOENIX COS INC NEW | COM | 71902E109 | 304 | 26353 | SH | SOLE |
| D PHOENIX COS INC NEW | COM | 71902E109 | 3 | 330 | SH | DEFINED |
| D PIEDMONT NAT GAS INC | COM | 720186105 | 669 | 17178 | SH | SOLE |
| D PIEDMONT NAT GAS INC | COM | 720186105 | 634 | 16260 | SH | DEFINED |
| D PIER 1 IMPORTS INC | COM | 720279108 | 8399 | 436563 | SH | SOLE |

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|------------------------------|----------------|-----------|--------|---------|----|---------|
| D PIMCO MUNICIPAL INCOME FD | COM | 72200R107 | 446 | 32100 | SH | SOLE |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 890 | 25085 | SH | SOLE |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 61 | 1746 | SH | DEFINED |
| D PIONEER NAT RES CO | COM | 723787107 | 197 | 7761 | SH | SOLE |
| D PIONEER NAT RES CO | COM | 723787107 | 3 | 140 | SH | DEFINED |
| D PITNEY BOWES INC | COM | 724479100 | 24836 | 648127 | SH | SOLE |
| D PITNEY BOWES INC | COM | 724479100 | 2014 | 52560 | SH | DEFINED |
| D PLAINS ALL AMERN PIPELINE | UNIT LTD PARTN | 726503105 | 198 | 6600 | SH | SOLE |
| D PLAINS ALL AMERN PIPELINE | UNIT LTD PARTN | 726503105 | 375 | 12500 | SH | DEFINED |
| D PLAINS EXPL & PRODTN CO L | COM | 726505100 | 198 | 15903 | SH | SOLE |
| D PLANAR SYS INC | COM | 726900103 | 1309 | 61560 | SH | SOLE |
| D PLAYTEX PRODS INC | COM | 72813P100 | 148 | 24900 | SH | SOLE |
| D PLUM CREEK TIMBER CO INC | COM | 729251108 | 1173 | 46147 | SH | SOLE |
| D PLUM CREEK TIMBER CO INC | COM | 729251108 | 411 | 16169 | SH | DEFINED |
| D POLARIS INDS INC | COM | 731068102 | 452 | 6100 | SH | SOLE |
| D POLO RALPH LAUREN CORP | CL A | 731572103 | 1504 | 56100 | SH | SOLE |
| D POLYONE CORP | COM | 73179P106 | 155 | 39600 | SH | SOLE |
| D PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 110 | 14050 | SH | SOLE |
| D POSSIS MEDICAL INC | COM | 737407106 | 4680 | 300825 | SH | SOLE |
| D POST PPTYS INC | COM | 737464107 | 8556 | 314232 | SH | SOLE |
| D POST PPTYS INC | COM | 737464107 | 7388 | 271339 | SH | DEFINED |
| D POTLATCH CORP | COM | 737628107 | 7598 | 255680 | SH | SOLE |
| D POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 405 | 61000 | SH | SOLE |
| D PRAXAIR INC | COM | 74005P104 | 37930 | 612268 | SH | SOLE |
| D PRAXAIR INC | COM | 74005P104 | 2351 | 37952 | SH | DEFINED |
| D PRECISION CASTPARTS CORP | COM | 740189105 | 6714 | 191300 | SH | SOLE |
| D PRECISION CASTPARTS CORP | COM | 740189105 | 210 | 6000 | SH | DEFINED |
| D PREMCOR INC | COM | 74045Q104 | 4471 | 193000 | SH | SOLE |
| D PREMIER FARNELL PLC | SPONSORED ADR | 74050U107 | 6628 | 866450 | SH | SOLE |
| D PREMIER FARNELL PLC | SPONSORED ADR | 74050U107 | 35 | 4608 | SH | DEFINED |
| D PRENTISS PPTYS TR | SH BEN INT | 740706106 | 220 | 7100 | SH | SOLE |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 698 | 16924 | SH | SOLE |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 97 | 2370 | SH | DEFINED |
| D PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 225 | 7268 | SH | SOLE |
| D PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 57 | 1868 | SH | DEFINED |
| D PROASSURANCE CORP | COM | 74267C106 | 209 | 8129 | SH | DEFINED |
| D PROCTER & GAMBLE CO | COM | 742718109 | 224207 | 2415513 | SH | SOLE |
| D PROCTER & GAMBLE CO | COM | 742718109 | 82731 | 891316 | SH | DEFINED |
| D PROGRESS ENERGY INC | COM | 743263105 | 11430 | 257104 | SH | SOLE |
| D PROGRESS ENERGY INC | COM | 743263105 | 3283 | 73859 | SH | DEFINED |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 5362 | 77591 | SH | SOLE |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 389 | 5640 | SH | DEFINED |
| D PROLOGIS | SH BEN INT | 743410102 | 250 | 8286 | SH | SOLE |
| D PROLOGIS | SH BEN INT | 743410102 | 60 | 2000 | SH | DEFINED |
| D PROTECTIVE LIFE CORP | COM | 743674103 | 1335 | 44740 | SH | SOLE |
| D PROTECTIVE LIFE CORP | COM | 743674103 | 262 | 8800 | SH | DEFINED |
| D PROTEIN DESIGN LABS INC | COM | 74369L103 | 3811 | 271260 | SH | SOLE |
| D PROTEIN DESIGN LABS INC | COM | 74369L103 | 1 | 80 | SH | DEFINED |
| D PROVIDENT FINL SVCS INC | COM | 74386T105 | 222 | 11600 | SH | SOLE |
| D PROVINCE HEALTHCARE CO | COM | 743977100 | 185 | 14300 | SH | SOLE |
| D PROVIDIAN FINL CORP | COM | 74406A102 | 614 | 52097 | SH | SOLE |
| D PROVIDIAN FINL CORP | COM | 74406A102 | 241 | 20450 | SH | DEFINED |
| D PRUDENTIAL FINL INC | COM | 744320102 | 45455 | 1216693 | SH | SOLE |
| D PRUDENTIAL FINL INC | COM | 744320102 | 285 | 7633 | SH | DEFINED |
| D PUBLIC SVC ENTERPRISE GROU | COM | 744573106 | 7032 | 167439 | SH | SOLE |
| D PUBLIC SVC ENTERPRISE GROU | COM | 744573106 | 1261 | 30029 | SH | DEFINED |
| D PUGET ENERGY INC NEW | COM | 745310102 | 4352 | 194055 | SH | SOLE |
| D PUGET ENERGY INC NEW | COM | 745310102 | 87 | 3915 | SH | DEFINED |
| D PULTE HOMES INC | COM | 745867101 | 331 | 4868 | SH | SOLE |
| D PUTNAM INVT GRADE MUN TR | COM | 746805100 | 82 | 7508 | SH | SOLE |
| D PUTNAM INVT GRADE MUN TR | COM | 746805100 | 38 | 3500 | SH | DEFINED |
| D PUTNAM MANAGED MUN INCOM T | COM | 746823103 | 139 | 18300 | SH | SOLE |

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|------------------------------|---------------|-----------|-------|--------|----|---------|
| D QLOGIC CORP | COM | 747277101 | 603 | 12836 | SH | SOLE |
| D QLOGIC CORP | COM | 747277101 | 52 | 1121 | SH | DEFINED |
| D QUALCOMM INC | COM | 747525103 | 5751 | 138026 | SH | SOLE |
| D QUALCOMM INC | COM | 747525103 | 155 | 3720 | SH | DEFINED |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 2019 | 33300 | SH | SOLE |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 221 | 3647 | SH | DEFINED |
| D QUEST SOFTWARE INC | COM | 74834T103 | 1073 | 88260 | SH | SOLE |
| D QUESTAR CORP | COM | 748356102 | 763 | 24777 | SH | SOLE |
| D QUESTAR CORP | COM | 748356102 | 126 | 4100 | SH | DEFINED |
| D QUIKSILVER INC | COM | 74838C106 | 186 | 11700 | SH | SOLE |
| D QUIXOTE CORP | COM | 749056107 | 9977 | 396720 | SH | SOLE |
| D QWEST COMMUNICATIONS INTL | COM | 749121109 | 1034 | 304202 | SH | SOLE |
| D QWEST COMMUNICATIONS INTL | COM | 749121109 | 105 | 30909 | SH | DEFINED |
| D R & G FINANCIAL CORP | CL B | 749136107 | 5949 | 203750 | SH | SOLE |
| D R H DONNELLEY CORP | COM NEW | 74955W307 | 254 | 6309 | SH | SOLE |
| D R H DONNELLEY CORP | COM NEW | 74955W307 | 79 | 1963 | SH | DEFINED |
| D RLI CORP | COM | 749607107 | 4422 | 134355 | SH | SOLE |
| D RPC INC | COM | 749660106 | 127 | 12774 | SH | SOLE |
| D RPC INC | COM | 749660106 | 987 | 98784 | SH | DEFINED |
| D RPM INTL INC | COM | 749685103 | 2120 | 162369 | SH | SOLE |
| D RPM INTL INC | COM | 749685103 | 47 | 3657 | SH | DEFINED |
| D RSA SEC INC | COM | 749719100 | 388 | 26984 | SH | SOLE |
| D RF MICRODEVICES INC | COM | 749941100 | 398 | 43080 | SH | SOLE |
| D RF MICRODEVICES INC | COM | 749941100 | 11 | 1260 | SH | DEFINED |
| D RADIOSHACK CORP | COM | 750438103 | 2413 | 84938 | SH | SOLE |
| D RADIOSHACK CORP | COM | 750438103 | 96 | 3405 | SH | DEFINED |
| D RADISYS CORP | COM | 750459109 | 319 | 17718 | SH | SOLE |
| D RAILAMERICA INC | COM | 750753105 | 193 | 22500 | SH | SOLE |
| D RARE HOSPITALITY INTL INC | COM | 753820109 | 5821 | 233684 | SH | SOLE |
| D RARE HOSPITALITY INTL INC | COM | 753820109 | 11 | 457 | SH | DEFINED |
| D RAYMOND JAMES FINANCIAL IN | COM | 754730109 | 748 | 20600 | SH | SOLE |
| D RAYMOND JAMES FINANCIAL IN | COM | 754730109 | 33 | 913 | SH | DEFINED |
| D RAYONIER INC | COM | 754907103 | 11312 | 278633 | SH | SOLE |
| D RAYONIER INC | COM | 754907103 | 37 | 934 | SH | DEFINED |
| D RAYOVAC CORP | COM | 755081106 | 150 | 10300 | SH | SOLE |
| D RAYTHEON CO | COM NEW | 755111507 | 7393 | 264066 | SH | SOLE |
| D RAYTHEON CO | COM NEW | 755111507 | 1608 | 57429 | SH | DEFINED |
| D READERS DIGEST ASSN INC | COM | 755267101 | 1678 | 119961 | SH | SOLE |
| D RED HAT INC | COM | 756577102 | 257 | 25700 | SH | SOLE |
| D REGENCY CTRS CORP | COM | 758849103 | 414 | 11250 | SH | SOLE |
| D REGIONS FINL CORP | COM | 758940100 | 4162 | 121533 | SH | SOLE |
| D REGIONS FINL CORP | COM | 758940100 | 2289 | 66849 | SH | DEFINED |
| D RELIANT RES INC | COM | 75952B105 | 236 | 46268 | SH | SOLE |
| D RELIANT RES INC | COM | 75952B105 | 44 | 8662 | SH | DEFINED |
| D REMINGTON OIL & GAS CORP | COM | 759594302 | 4122 | 227135 | SH | SOLE |
| D REMINGTON OIL & GAS CORP | COM | 759594302 | 18 | 1000 | SH | DEFINED |
| D REPUBLIC BANCSHARES INC | COM | 759929102 | 312 | 11000 | SH | SOLE |
| D REPUBLIC BANCSHARES INC | COM | 759929102 | 78 | 2777 | SH | DEFINED |
| D RENAL CARE GROUP INC | COM | 759930100 | 4914 | 143912 | SH | SOLE |
| D RENAL CARE GROUP INC | COM | 759930100 | 7 | 225 | SH | DEFINED |
| D RENT A CTR INC NEW | COM | 76009N100 | 5853 | 181685 | SH | SOLE |
| D REPUBLIC SVCS INC | COM | 760759100 | 979 | 43280 | SH | SOLE |
| D REPUBLIC SVCS INC | COM | 760759100 | 41 | 1850 | SH | DEFINED |
| D RESMED INC | COM | 761152107 | 232 | 5292 | SH | SOLE |
| D RESOURCES BANKSHARES CORP | COM | 76121R104 | 233 | 7998 | SH | SOLE |
| D RESPIRONICS INC | COM | 761230101 | 1321 | 31600 | SH | SOLE |
| D RESPIRONICS INC | COM | 761230101 | 43 | 1051 | SH | DEFINED |
| D REYNOLDS & REYNOLDS CO | CL A | 761695105 | 14739 | 535000 | SH | SOLE |
| D REYNOLDS & REYNOLDS CO | CL A | 761695105 | 559 | 20299 | SH | DEFINED |
| D REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 1646 | 41646 | SH | SOLE |
| D REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 164 | 4150 | SH | DEFINED |
| D RIO TINTO PLC | SPONSORED ADR | 767204100 | 223 | 2550 | SH | SOLE |

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|-----------------------------|----------------|-----------|--------|---------|----|---------|
| D RIO TINTO PLC | SPONSORED ADR | 767204100 | 17 | 200 | SH | DEFINED |
| D RITE AID CORP | COM | 767754104 | 78 | 15310 | SH | SOLE |
| D RITE AID CORP | COM | 767754104 | 52 | 10210 | SH | DEFINED |
| D ROBBINS & MYERS INC | COM | 770196103 | 6525 | 293400 | SH | SOLE |
| D ROBERT HALF INTL INC | COM | 770323103 | 382 | 19619 | SH | SOLE |
| D ROBERT HALF INTL INC | COM | 770323103 | 19 | 1000 | SH | DEFINED |
| D ROCK-TENN CO | CL A | 772739207 | 505 | 34702 | SH | DEFINED |
| D ROCKWELL AUTOMATION INC | COM | 773903109 | 20204 | 769678 | SH | SOLE |
| D ROCKWELL AUTOMATION INC | COM | 773903109 | 362 | 13819 | SH | DEFINED |
| D ROCKWELL COLLINS INC | COM | 774341101 | 11705 | 463595 | SH | SOLE |
| D ROCKWELL COLLINS INC | COM | 774341101 | 258 | 10219 | SH | DEFINED |
| D ROGERS CORP | COM | 775133101 | 4587 | 147900 | SH | SOLE |
| D ROHM & HAAS CO | COM | 775371107 | 19101 | 571061 | SH | SOLE |
| D ROHM & HAAS CO | COM | 775371107 | 315 | 9445 | SH | DEFINED |
| D ROLLINS INC | COM | 775711104 | 401 | 22502 | SH | SOLE |
| D ROLLINS INC | COM | 775711104 | 3322 | 186216 | SH | DEFINED |
| D ROPER INDS INC NEW | COM | 776696106 | 4729 | 108600 | SH | SOLE |
| D ROTO ROOTER INC NEW | COM | 778787101 | 3359 | 94500 | SH | SOLE |
| D ROWAN COS INC | COM | 779382100 | 447 | 18214 | SH | SOLE |
| D ROYAL & SUN ALLIANCE INS | SPON ADR NEW | 78004V202 | 182 | 22500 | SH | SOLE |
| D ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 189 | 4310 | SH | SOLE |
| D ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 128 | 2918 | SH | DEFINED |
| D ROYAL DUTCH PETE CO | NY REG EUR .56 | 780257804 | 21049 | 476223 | SH | SOLE |
| D ROYAL DUTCH PETE CO | NY REG EUR .56 | 780257804 | 12154 | 274989 | SH | DEFINED |
| D ROYCE VALUE TR INC | COM | 780910105 | 1618 | 102770 | SH | SOLE |
| D ROYCE VALUE TR INC | COM | 780910105 | 192 | 12241 | SH | DEFINED |
| D RYDER SYS INC | COM | 783549108 | 1174 | 40058 | SH | SOLE |
| D SBC COMMUNICATIONS INC | COM | 78387G103 | 38474 | 1729203 | SH | SOLE |
| D SBC COMMUNICATIONS INC | COM | 78387G103 | 17237 | 774729 | SH | DEFINED |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 3244 | 1030000 | SH | SOLE |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 2 | 850 | SH | DEFINED |
| D SCP POOL CORP | COM | 784028102 | 2714 | 97525 | SH | SOLE |
| D SEI INVESTMENTS CO | COM | 784117103 | 207 | 6361 | SH | SOLE |
| D SEMCO ENERGY INC | COM | 78412D109 | 76 | 16560 | SH | SOLE |
| D SLM CORP | COM | 78442P106 | 34105 | 875394 | SH | SOLE |
| D SLM CORP | COM | 78442P106 | 2575 | 66110 | SH | DEFINED |
| D SPDR TR | UNIT SER 1 | 78462F103 | 129807 | 1298726 | SH | SOLE |
| D SPDR TR | UNIT SER 1 | 78462F103 | 6224 | 62281 | SH | DEFINED |
| D S1 CORPORATION | COM | 78463B101 | 90 | 18000 | SH | SOLE |
| D SM&A | COM | 78465D105 | 2435 | 211230 | SH | SOLE |
| D SWS GROUP INC | COM | 78503N107 | 327 | 16600 | SH | SOLE |
| D SABINE ROYALTY TR | UNIT BEN INT | 785688102 | 224 | 8000 | SH | SOLE |
| D SAFECO CORP | COM | 786429100 | 57097 | 1615214 | SH | SOLE |
| D SAFECO CORP | COM | 786429100 | 1503 | 42536 | SH | DEFINED |
| D SAFENET INC | COM | 78645R107 | 5329 | 147514 | SH | SOLE |
| D SAFEWAY INC | COM NEW | 786514208 | 1654 | 72112 | SH | SOLE |
| D SAFEWAY INC | COM NEW | 786514208 | 440 | 19215 | SH | DEFINED |
| D ST JOE CO | COM | 790148100 | 318 | 9940 | SH | SOLE |
| D ST JOE CO | COM | 790148100 | 25 | 800 | SH | DEFINED |
| D ST JUDE MED INC | COM | 790849103 | 604 | 11244 | SH | SOLE |
| D ST JUDE MED INC | COM | 790849103 | 91 | 1710 | SH | DEFINED |
| D ST PAUL COS INC | COM | 792860108 | 26190 | 707281 | SH | SOLE |
| D ST PAUL COS INC | COM | 792860108 | 11364 | 306890 | SH | DEFINED |
| D SAKS INC | COM | 79377W108 | 155 | 13518 | SH | SOLE |
| D SALOMON BROTHERS FD INC | COM | 795477108 | 499 | 46610 | SH | SOLE |
| D SALOMON BROTHERS FD INC | COM | 795477108 | 29 | 2800 | SH | DEFINED |
| D SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 548 | 30332 | SH | SOLE |
| D SANDERSON FARMS INC | COM | 800013104 | 4089 | 130000 | SH | SOLE |
| D SANDISK CORP | COM | 80004C101 | 332 | 5213 | SH | SOLE |
| D SANMINA SCI CORP | COM | 800907107 | 1771 | 183353 | SH | SOLE |
| D SANMINA SCI CORP | COM | 800907107 | 20 | 2100 | SH | DEFINED |
| D SANTA FE ENERGY TR | RCPT DEP UNITS | 802013102 | 224 | 8600 | SH | SOLE |

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|------------------------------|----------------|-----------|--------|---------|----|---------|
| D SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 699 | 23000 | SH | SOLE |
| D SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 66 | 2200 | SH | DEFINED |
| D SAPPi LTD | SPON ADR NEW | 803069202 | 7827 | 579780 | SH | SOLE |
| D SARA LEE CORP | COM | 803111103 | 24199 | 1318035 | SH | SOLE |
| D SARA LEE CORP | COM | 803111103 | 6409 | 349095 | SH | DEFINED |
| D SCANA CORP NEW | COM | 80589M102 | 1721 | 50258 | SH | SOLE |
| D SCANA CORP NEW | COM | 80589M102 | 929 | 27140 | SH | DEFINED |
| D SCHEIN HENRY INC | COM | 806407102 | 555 | 9800 | SH | SOLE |
| D SCHERING PLOUGH CORP | COM | 806605101 | 17527 | 1150089 | SH | SOLE |
| D SCHERING PLOUGH CORP | COM | 806605101 | 4018 | 263653 | SH | DEFINED |
| D SCHLUMBERGER LTD | COM | 806857108 | 135946 | 2808802 | SH | SOLE |
| D SCHLUMBERGER LTD | COM | 806857108 | 10848 | 224145 | SH | DEFINED |
| D SCHNITZER STL INDS | CL A | 806882106 | 3612 | 120000 | SH | SOLE |
| D SCHNITZER STL INDS | CL A | 806882106 | 12 | 400 | SH | DEFINED |
| D SCHOOL SPECIALTY INC | COM | 807863105 | 203 | 7205 | SH | SOLE |
| D SCHULMAN A INC | COM | 808194104 | 2021 | 127400 | SH | SOLE |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 3265 | 274163 | SH | SOLE |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 456 | 38348 | SH | DEFINED |
| D SCIENTIFIC ATLANTA INC | COM | 808655104 | 2782 | 89341 | SH | SOLE |
| D SCIENTIFIC ATLANTA INC | COM | 808655104 | 396 | 12731 | SH | DEFINED |
| D SCOTTISH PWR PLC | SPON ADR FINAL | 81013T705 | 452 | 19107 | SH | SOLE |
| D SCOTTISH PWR PLC | SPON ADR FINAL | 81013T705 | 48 | 2057 | SH | DEFINED |
| D SCUDDER MUN INCOME TR | COM SH BEN INT | 81118R604 | 109 | 9200 | SH | SOLE |
| D SCUDDER MUN INCOME TR | COM SH BEN INT | 81118R604 | 241 | 20333 | SH | DEFINED |
| D SEA CONTAINERS LTD | CL A | 811371707 | 150 | 10300 | SH | SOLE |
| D SEA CONTAINERS LTD | CL A | 811371707 | 7 | 500 | SH | DEFINED |
| D SEACOAST BKG CORP FLA | COM | 811707306 | 4262 | 244959 | SH | SOLE |
| D SEARS ROEBUCK & CO | COM | 812387108 | 2209 | 50536 | SH | SOLE |
| D SEARS ROEBUCK & CO | COM | 812387108 | 5575 | 127508 | SH | DEFINED |
| D SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 309 | 14150 | SH | SOLE |
| D SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 53 | 2450 | SH | DEFINED |
| D SECURE COMPUTING CORP | COM | 813705100 | 4977 | 426155 | SH | SOLE |
| D SELECT COMFORT CORP | COM | 81616X103 | 4172 | 157200 | SH | SOLE |
| D SELECT MEDICAL CORP | COM | 816196109 | 2121 | 73680 | SH | SOLE |
| D SELECTIVE INS GROUP INC | COM | 816300107 | 312 | 10471 | SH | SOLE |
| D SELECTIVE INS GROUP INC | COM | 816300107 | 228 | 7656 | SH | DEFINED |
| D SEMPRA ENERGY | COM | 816851109 | 281 | 9599 | SH | SOLE |
| D SEMPRA ENERGY | COM | 816851109 | 310 | 10572 | SH | DEFINED |
| D SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 6087 | 289877 | SH | SOLE |
| D SENSYTECH INC | COM | 81726S101 | 2782 | 175675 | SH | SOLE |
| D SERVICE CORP INTL | COM | 817565104 | 896 | 196154 | SH | SOLE |
| D SERVICE CORP INTL | COM | 817565104 | 34 | 7655 | SH | DEFINED |
| D SERVICEMASTER CO | COM | 81760N109 | 2571 | 250622 | SH | SOLE |
| D SERVICEMASTER CO | COM | 81760N109 | 60 | 5893 | SH | DEFINED |
| D SHELL TRANS & TRADING PLC | ADR NY SHS NEW | 822703609 | 1138 | 30163 | SH | SOLE |
| D SHELL TRANS & TRADING PLC | ADR NY SHS NEW | 822703609 | 418 | 11075 | SH | DEFINED |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 3755 | 127710 | SH | SOLE |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 483 | 16453 | SH | DEFINED |
| D SHIRE PHARMACEUTICALS GRP | SPONSORED ADR | 82481R106 | 1398 | 63300 | SH | SOLE |
| D SICOR INC | COM | 825846108 | 240 | 12450 | SH | SOLE |
| D SICOR INC | COM | 825846108 | 11 | 600 | SH | DEFINED |
| D SIEBEL SYS INC | COM | 826170102 | 2027 | 207767 | SH | SOLE |
| D SIEBEL SYS INC | COM | 826170102 | 16 | 1650 | SH | DEFINED |
| D SIERRA HEALTH SVCS INC | COM | 826322109 | 6356 | 309318 | SH | SOLE |
| D SIERRA PAC RES NEW | COM | 826428104 | 80 | 16700 | SH | SOLE |
| D SIERRA PAC RES NEW | COM | 826428104 | 13 | 2863 | SH | DEFINED |
| D SIGMA ALDRICH CORP | COM | 826552101 | 724 | 13896 | SH | SOLE |
| D SIGMA ALDRICH CORP | COM | 826552101 | 631 | 12100 | SH | DEFINED |
| D SILICON LABORATORIES INC | COM | 826919102 | 441 | 9833 | SH | SOLE |
| D SILGAN HOLDINGS INC | COM | 827048109 | 3520 | 110000 | SH | SOLE |
| D SILICON STORAGE TECHNOLOGY | COM | 827057100 | 2625 | 300000 | SH | SOLE |
| D SIMON PPTY GROUP INC NEW | COM | 828806109 | 402 | 9226 | SH | SOLE |

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|------------------------------|-----------------|-----------|-------|---------|----|---------|
| D SIMON PPTY GROUP INC NEW | COM | 828806109 | 49 | 1141 | SH | DEFINED |
| D SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 80 | 44400 | SH | SOLE |
| D SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 0 | 250 | SH | DEFINED |
| D SKY FINL GROUP INC | COM | 83080P103 | 588 | 26131 | SH | SOLE |
| D SKYWEST INC | COM | 830879102 | 5331 | 307830 | SH | SOLE |
| D SKYWORKS SOLUTIONS INC | COM | 83088M102 | 202 | 22228 | SH | SOLE |
| D SKYWORKS SOLUTIONS INC | COM | 83088M102 | 8 | 891 | SH | DEFINED |
| D SMITH A O | COM | 831865209 | 1308 | 46707 | SH | SOLE |
| D SMITHFIELD FOODS INC | COM | 832248108 | 339 | 17700 | SH | SOLE |
| D SMITHFIELD FOODS INC | COM | 832248108 | 19 | 1000 | SH | DEFINED |
| D SMUCKER J M CO | COM NEW | 832696405 | 9827 | 233101 | SH | SOLE |
| D SMUCKER J M CO | COM NEW | 832696405 | 418 | 9919 | SH | DEFINED |
| D SMURFIT-STONE CONTAINER CO | COM | 832727101 | 1110 | 74350 | SH | SOLE |
| D SMURFIT-STONE CONTAINER CO | COM | 832727101 | 86 | 5815 | SH | DEFINED |
| D SNAP ON INC | COM | 833034101 | 4553 | 164698 | SH | SOLE |
| D SOCIEDAD QUIMICA MINERA DE | SPON ADR SER B | 833635105 | 3247 | 81210 | SH | SOLE |
| D SOLECTRON CORP | COM | 834182107 | 374 | 63997 | SH | SOLE |
| D SOLECTRON CORP | COM | 834182107 | 10 | 1813 | SH | DEFINED |
| D SONIC AUTOMOTIVE INC | CL A | 83545G102 | 4790 | 199120 | SH | SOLE |
| D SONIC CORP | COM | 835451105 | 3108 | 123350 | SH | SOLE |
| D SONIC SOLUTIONS | COM | 835460106 | 7550 | 541620 | SH | SOLE |
| D SONOCO PRODS CO | COM | 835495102 | 8768 | 399490 | SH | SOLE |
| D SONOCO PRODS CO | COM | 835495102 | 438 | 19968 | SH | DEFINED |
| D SONY CORP | ADR NEW | 835699307 | 301 | 8675 | SH | SOLE |
| D SONY CORP | ADR NEW | 835699307 | 32 | 940 | SH | DEFINED |
| D SOUNDVIEW TECHNOLOGY GROUP | COM NEW | 83611Q406 | 150 | 15571 | SH | SOLE |
| D SOUTHERN CO | COM | 842587107 | 21121 | 719633 | SH | SOLE |
| D SOUTHERN CO | COM | 842587107 | 10443 | 355843 | SH | DEFINED |
| D SOUTHTRUST CORP | COM | 844730101 | 4594 | 156484 | SH | SOLE |
| D SOUTHTRUST CORP | COM | 844730101 | 2636 | 89790 | SH | DEFINED |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 8852 | 500113 | SH | SOLE |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 772 | 43634 | SH | DEFINED |
| D SOUTHWEST WTR CO | SDCV 6.850% 7/0 | 845331AB3 | 1940 | 20000 | SH | SOLE |
| D SOUTHWESTERN ENERGY CO | COM | 845467109 | 1629 | 90000 | SH | SOLE |
| D SPANISH BROADCASTING SYS I | CL A | 846425882 | 875 | 103100 | SH | SOLE |
| D SPANISH BROADCASTING SYS I | CL A | 846425882 | 11 | 1300 | SH | DEFINED |
| D SPHERION CORP | COM | 848420105 | 75 | 10900 | SH | SOLE |
| D SPORTS AUTH INC NEW | COM | 84917U109 | 2429 | 77240 | SH | SOLE |
| D SPRINT CORP | COM FON GROUP | 852061100 | 5274 | 349280 | SH | SOLE |
| D SPRINT CORP | COM FON GROUP | 852061100 | 1792 | 118720 | SH | DEFINED |
| D SPRINT CORP | PCS COM SER 1 | 852061506 | 502 | 87741 | SH | SOLE |
| D SPRINT CORP | PCS COM SER 1 | 852061506 | 259 | 45238 | SH | DEFINED |
| D SS&C TECHNOLOGIES INC | COM | 85227Q100 | 3717 | 185945 | SH | SOLE |
| D STAMPS COM INC | COM | 852857101 | 107 | 18400 | SH | SOLE |
| D STANCORP FINL GROUP INC | COM | 852891100 | 5122 | 89160 | SH | SOLE |
| D STANDARD PAC CORP NEW | COM | 85375C101 | 2527 | 66697 | SH | SOLE |
| D STANDARD REGISTER CO | COM | 853887107 | 2018 | 121588 | SH | SOLE |
| D STANDARD REGISTER CO | COM | 853887107 | 29 | 1776 | SH | DEFINED |
| D STANLEY WKS | COM | 854616109 | 9231 | 312708 | SH | SOLE |
| D STANLEY WKS | COM | 854616109 | 1343 | 45500 | SH | DEFINED |
| D STAPLES INC | COM | 855030102 | 2972 | 124705 | SH | SOLE |
| D STAPLES INC | COM | 855030102 | 116 | 4900 | SH | DEFINED |
| D STARBUCKS CORP | COM | 855244109 | 69723 | 2420952 | SH | SOLE |
| D STARBUCKS CORP | COM | 855244109 | 2529 | 87842 | SH | DEFINED |
| D STARWOOD HOTELS&RESORTS WR | PAIRED CTF | 85590A203 | 385 | 11087 | SH | SOLE |
| D STARWOOD HOTELS&RESORTS WR | PAIRED CTF | 85590A203 | 160 | 4612 | SH | DEFINED |
| D STATE STR CORP | COM | 857477103 | 6024 | 133868 | SH | SOLE |
| D STATE STR CORP | COM | 857477103 | 726 | 16153 | SH | DEFINED |
| D STATEN IS BANCORP INC | COM | 857550107 | 953 | 49000 | SH | SOLE |
| D STATOIL ASA | SPONSORED ADR | 85771P102 | 141 | 15750 | SH | SOLE |
| D STEELCASE INC | CL A | 858155203 | 436 | 37042 | SH | SOLE |
| D STERIS CORP | COM | 859152100 | 7010 | 304530 | SH | SOLE |

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|----------------------------------|----------------|-----------|--------|-------------|---------|
| D STEWART & STEVENSON SVCS I COM | | 860342104 | 4692 | 312433 SH | SOLE |
| D STEWART ENTERPRISES INC | CL A | 860370105 | 23 | 6200 SH | SOLE |
| D STEWART ENTERPRISES INC | CL A | 860370105 | 22 | 6000 SH | DEFINED |
| D STEWART INFORMATION SVCS C COM | | 860372101 | 292 | 10361 SH | SOLE |
| D STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 317 | 13192 SH | SOLE |
| D STORA ENSO CORP | SPON ADR REP R | 86210M106 | 7320 | 598061 SH | SOLE |
| D STORA ENSO CORP | SPON ADR REP R | 86210M106 | 1284 | 104967 SH | DEFINED |
| D STORAGE TECHNOLOGY CORP | COM PAR \$0.10 | 862111200 | 1427 | 59150 SH | SOLE |
| D STORAGE TECHNOLOGY CORP | COM PAR \$0.10 | 862111200 | 12 | 500 SH | DEFINED |
| D STRIDE RITE CORP | COM | 863314100 | 210 | 19500 SH | SOLE |
| D STRYKER CORP | COM | 863667101 | 2193 | 29121 SH | SOLE |
| D STRYKER CORP | COM | 863667101 | 218 | 2895 SH | DEFINED |
| D STUDENT LN CORP | COM | 863902102 | 1396 | 11700 SH | SOLE |
| D STURM RUGER & CO INC | COM | 864159108 | 1689 | 163710 SH | SOLE |
| D STURM RUGER & CO INC | COM | 864159108 | 4 | 400 SH | DEFINED |
| D SUBURBAN PROPANE PARTNERS | UNIT LTD PARTN | 864482104 | 140 | 4650 SH | SOLE |
| D SUBURBAN PROPANE PARTNERS | UNIT LTD PARTN | 864482104 | 69 | 2300 SH | DEFINED |
| D SUN COMMUNITIES INC | COM | 866674104 | 240 | 6100 SH | SOLE |
| D SUN COMMUNITIES INC | COM | 866674104 | 98 | 2500 SH | DEFINED |
| D SUN LIFE FINL INC | COM | 866796105 | 342 | 15806 SH | SOLE |
| D SUN LIFE FINL INC | COM | 866796105 | 9 | 436 SH | DEFINED |
| D SUN MICROSYSTEMS INC | COM | 866810104 | 6264 | 1892452 SH | SOLE |
| D SUN MICROSYSTEMS INC | COM | 866810104 | 1471 | 444612 SH | DEFINED |
| D SUNAIR ELECTRS INC | COM | 867017105 | 8255 | 1994000 SH | DEFINED |
| D SUNGARD DATA SYS INC | COM | 867363103 | 13765 | 523190 SH | SOLE |
| D SUNGARD DATA SYS INC | COM | 867363103 | 1502 | 57100 SH | DEFINED |
| D SUNOCO INC | COM | 86764P109 | 267 | 6649 SH | SOLE |
| D SUNOCO INC | COM | 86764P109 | 247 | 6154 SH | DEFINED |
| D SUNTRUST BKS INC | COM | 867914103 | 617568 | 10229726 SH | SOLE |
| D SUNTRUST BKS INC | COM | 867914103 | 332975 | 5515585 SH | DEFINED |
| D SUPERIOR ENERGY SVCS INC | COM | 868157108 | 3104 | 316740 SH | SOLE |
| D SUPERVALU INC | COM | 868536103 | 1167 | 48914 SH | SOLE |
| D SURMODICS INC | COM | 868873100 | 4413 | 164515 SH | SOLE |
| D SWIFT TRANSN CO | COM | 870756103 | 1254 | 55304 SH | SOLE |
| D SWIFT TRANSN CO | COM | 870756103 | 56 | 2485 SH | DEFINED |
| D SYBRON DENTAL SPECIALTIES | COM | 871142105 | 2757 | 110000 SH | SOLE |
| D SYMANTEC CORP | COM | 871503108 | 2088 | 33044 SH | SOLE |
| D SYMANTEC CORP | COM | 871503108 | 82 | 1310 SH | DEFINED |
| D SYMBOL TECHNOLOGIES INC | COM | 871508107 | 4707 | 393907 SH | SOLE |
| D SYMBOL TECHNOLOGIES INC | COM | 871508107 | 3 | 318 SH | DEFINED |
| D SYMMETRICOM INC | COM | 871543104 | 876 | 138450 SH | SOLE |
| D SYNAGRO TECHNOLOGIES INC | COM NEW | 871562203 | 48 | 20000 SH | SOLE |
| D SYNGENTA AG | SPONSORED ADR | 87160A100 | 119 | 10933 SH | SOLE |
| D SYNGENTA AG | SPONSORED ADR | 87160A100 | 5 | 543 SH | DEFINED |
| D SYNOPSIS INC | COM | 871607107 | 2090 | 67646 SH | SOLE |
| D SYNOPSIS INC | COM | 871607107 | 51 | 1680 SH | DEFINED |
| D SYNOVUS FINL CORP | COM | 87161C105 | 12641 | 505844 SH | SOLE |
| D SYNOVUS FINL CORP | COM | 87161C105 | 4942 | 197785 SH | DEFINED |
| D SYNTROLEUM CORP | COM | 871630109 | 40 | 10098 SH | SOLE |
| D SYNTROLEUM CORP | COM | 871630109 | 11 | 2866 SH | DEFINED |
| D SYSCO CORP | COM | 871829107 | 168633 | 5155407 SH | SOLE |
| D SYSCO CORP | COM | 871829107 | 22446 | 686213 SH | DEFINED |
| D SYSTEMS & COMPUTER TECHNOL | COM | 871873105 | 299 | 28704 SH | SOLE |
| D TBC CORP | COM | 872180104 | 2264 | 90400 SH | SOLE |
| D TECO ENERGY INC | COM | 872375100 | 844 | 61130 SH | SOLE |
| D TECO ENERGY INC | COM | 872375100 | 926 | 67063 SH | DEFINED |
| D TEPPCO PARTNERS L P | UT LTD PARTNER | 872384102 | 38 | 1100 SH | SOLE |
| D TEPPCO PARTNERS L P | UT LTD PARTNER | 872384102 | 180 | 5100 SH | DEFINED |
| D TESSCO TECHNOLOGIES INC | COM | 872386107 | 103 | 10450 SH | SOLE |
| D THQ INC | COM NEW | 872443403 | 5201 | 317751 SH | SOLE |
| D TJX COS INC NEW | COM | 872540109 | 4450 | 229165 SH | SOLE |
| D TJX COS INC NEW | COM | 872540109 | 1942 | 100046 SH | DEFINED |

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|------------------------------|----------------|-----------|-------|---------|----|---------|
| D TLC VISION CORP | COM | 872549100 | 653 | 104240 | SH | SOLE |
| D TTM TECHNOLOGIES INC | COM | 87305R109 | 688 | 48000 | SH | SOLE |
| D TXU CORP | COM | 873168108 | 806 | 34235 | SH | SOLE |
| D TXU CORP | COM | 873168108 | 553 | 23504 | SH | DEFINED |
| D TAKE-TWO INTERACTIVE SOFTW | COM | 874054109 | 6299 | 184420 | SH | SOLE |
| D TALBOTS INC | COM | 874161102 | 841 | 24142 | SH | SOLE |
| D TALBOTS INC | COM | 874161102 | 21 | 631 | SH | DEFINED |
| D TARGET CORP | COM | 87612E106 | 54349 | 1444323 | SH | SOLE |
| D TARGET CORP | COM | 87612E106 | 7967 | 211739 | SH | DEFINED |
| D TASTY BAKING CO | COM | 876553306 | 27 | 2800 | SH | SOLE |
| D TASTY BAKING CO | COM | 876553306 | 178 | 17998 | SH | DEFINED |
| D TECH DATA CORP | COM | 878237106 | 2043 | 66250 | SH | SOLE |
| D TECH DATA CORP | COM | 878237106 | 22 | 745 | SH | DEFINED |
| D TECHNE CORP | COM | 878377100 | 2861 | 90000 | SH | SOLE |
| D TECHNITROL INC | COM | 878555101 | 930 | 50553 | SH | SOLE |
| D TECHNITROL INC | COM | 878555101 | 0 | 40 | SH | DEFINED |
| D TECUMSEH PRODS CO | CL A | 878895200 | 3710 | 99440 | SH | SOLE |
| D TEJON RANCH CO DEL | COM | 879080109 | 333 | 10000 | SH | DEFINED |
| D TELEFLEX INC | COM | 879369106 | 8648 | 199138 | SH | SOLE |
| D TELEFLEX INC | COM | 879369106 | 130 | 3000 | SH | DEFINED |
| D TELEFONOS DE MEXICO S A | SPON ADR ORD L | 879403780 | 181 | 5936 | SH | SOLE |
| D TELEFONOS DE MEXICO S A | SPON ADR ORD L | 879403780 | 61 | 2004 | SH | DEFINED |
| D TELLABS INC | COM | 879664100 | 899 | 132111 | SH | SOLE |
| D TELLABS INC | COM | 879664100 | 26 | 3821 | SH | DEFINED |
| D TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 54 | 6500 | SH | SOLE |
| D TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 139 | 16529 | SH | DEFINED |
| D TENARIS S A | SPONSORED ADR | 88031M109 | 2883 | 109541 | SH | SOLE |
| D TENET HEALTHCARE CORP | COM | 88033G100 | 661 | 45714 | SH | SOLE |
| D TENET HEALTHCARE CORP | COM | 88033G100 | 1122 | 77495 | SH | DEFINED |
| D TERADYNE INC | COM | 880770102 | 532 | 28648 | SH | SOLE |
| D TERADYNE INC | COM | 880770102 | 73 | 3956 | SH | DEFINED |
| D TESORO PETE CORP | COM | 881609101 | 84 | 10000 | SH | SOLE |
| D TESORO PETE CORP | COM | 881609101 | 27 | 3200 | SH | DEFINED |
| D TEVA PHARMACEUTICAL INDS L | ADR | 881624209 | 3310 | 57883 | SH | SOLE |
| D TEVA PHARMACEUTICAL INDS L | ADR | 881624209 | 710 | 12420 | SH | DEFINED |
| D TEXAS INDS INC | COM | 882491103 | 10012 | 407010 | SH | SOLE |
| D TEXAS INSTRS INC | COM | 882508104 | 32566 | 1428343 | SH | SOLE |
| D TEXAS INSTRS INC | COM | 882508104 | 10011 | 439079 | SH | DEFINED |
| D TEXTRON INC | COM | 883203101 | 8205 | 207990 | SH | SOLE |
| D TEXTRON INC | COM | 883203101 | 997 | 25289 | SH | DEFINED |
| D THERASENSE INC | COM | 883381105 | 887 | 70970 | SH | SOLE |
| D THERMO ELECTRON CORP | COM | 883556102 | 3178 | 146460 | SH | SOLE |
| D THERMO ELECTRON CORP | COM | 883556102 | 71 | 3278 | SH | DEFINED |
| D THOR INDS INC | COM | 885160101 | 3241 | 60000 | SH | SOLE |
| D THORNBURG MTG INC | COM | 885218107 | 541 | 21395 | SH | SOLE |
| D THORNBURG MTG INC | COM | 885218107 | 48 | 1900 | SH | DEFINED |
| D 3COM CORP | COM | 885535104 | 25 | 4285 | SH | SOLE |
| D 3COM CORP | COM | 885535104 | 63 | 10679 | SH | DEFINED |
| D 3M CO | COM | 88579Y101 | 77907 | 1127956 | SH | SOLE |
| D 3M CO | COM | 88579Y101 | 20750 | 300426 | SH | DEFINED |
| D TIDEWATER INC | COM | 886423102 | 17698 | 625388 | SH | SOLE |
| D TIDEWATER INC | COM | 886423102 | 111 | 3950 | SH | DEFINED |
| D TIFFANY & CO NEW | COM | 886547108 | 1538 | 41212 | SH | SOLE |
| D TIFFANY & CO NEW | COM | 886547108 | 153 | 4100 | SH | DEFINED |
| D TIVO INC | COM | 888706108 | 51 | 6945 | SH | SOLE |
| D TIVO INC | COM | 888706108 | 37 | 5000 | SH | DEFINED |
| D TOLL BROTHERS INC | COM | 889478103 | 268 | 8818 | SH | SOLE |
| D TOO INC | COM | 890333107 | 178 | 12100 | SH | SOLE |
| D TOO INC | COM | 890333107 | 0 | 46 | SH | DEFINED |
| D TORCH OFFSHORE INC | COM | 891019101 | 1611 | 275536 | SH | SOLE |
| D TORCHMARK CORP | COM | 891027104 | 39030 | 960400 | SH | SOLE |
| D TORCHMARK CORP | COM | 891027104 | 30036 | 739091 | SH | DEFINED |

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| D TORO CO | COM | 891092108 | 2277 | 50610 | SH | SOLE |
| D TOTAL S A | SPONSORED ADR | 89151E109 | 299 | 3951 | SH | SOLE |
| D TOTAL S A | SPONSORED ADR | 89151E109 | 55 | 726 | SH | DEFINED |
| D TOTAL SYS SVCS INC | COM | 891906109 | 826 | 31383 | SH | SOLE |
| D TOTAL SYS SVCS INC | COM | 891906109 | 5414 | 205480 | SH | DEFINED |
| D TOYS R US INC | COM | 892335100 | 1759 | 146220 | SH | SOLE |
| D TOYS R US INC | COM | 892335100 | 70 | 5840 | SH | DEFINED |
| D TRACTOR SUPPLY CO | COM | 892356106 | 229 | 7000 | SH | SOLE |
| D TRADESTATION GROUP INC | COM | 89267P105 | 1539 | 206000 | SH | SOLE |
| D TRANSACT TECHNOLOGIES INC | COM | 892918103 | 879 | 52250 | SH | SOLE |
| D TRAVELERS PPTY CAS CORP NE CL A | CL A | 89420G109 | 18218 | 1147257 | SH | SOLE |
| D TRAVELERS PPTY CAS CORP NE CL A | CL A | 89420G109 | 101 | 6423 | SH | DEFINED |
| D TRAVELERS PPTY CAS CORP NE CL B | CL B | 89420G406 | 757 | 47702 | SH | SOLE |
| D TRAVELERS PPTY CAS CORP NE CL B | CL B | 89420G406 | 177 | 11155 | SH | DEFINED |
| D TREDEGAR CORP | COM | 894650100 | 640 | 42535 | SH | SOLE |
| D TREDEGAR CORP | COM | 894650100 | 440 | 29302 | SH | DEFINED |
| D TRI CONTL CORP | COM | 895436103 | 896 | 59918 | SH | SOLE |
| D TRIBUNE CO NEW | COM | 896047107 | 6686 | 145666 | SH | SOLE |
| D TRIBUNE CO NEW | COM | 896047107 | 7503 | 163479 | SH | DEFINED |
| D TRICO BANCSHARES | COM | 896095106 | 242 | 8467 | SH | SOLE |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 438 | 19040 | SH | SOLE |
| D TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 382 | 67698 | SH | SOLE |
| D TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 4 | 800 | SH | DEFINED |
| D TRUSTCO BK CORP N Y | COM | 898349105 | 99 | 8086 | SH | SOLE |
| D TRUSTCO BK CORP N Y | COM | 898349105 | 41 | 3361 | SH | DEFINED |
| D TRUSTMARK CORP | COM | 898402102 | 304 | 11208 | SH | SOLE |
| D TUESDAY MORNING CORP | COM NEW | 899035505 | 2048 | 73540 | SH | SOLE |
| D TUPPERWARE CORP | COM | 899896104 | 346 | 25875 | SH | SOLE |
| D TUPPERWARE CORP | COM | 899896104 | 65 | 4880 | SH | DEFINED |
| D II VI INC | COM | 902104108 | 2711 | 135640 | SH | SOLE |
| D TYCO INTL LTD NEW | COM | 902124106 | 12688 | 621094 | SH | SOLE |
| D TYCO INTL LTD NEW | COM | 902124106 | 4392 | 215023 | SH | DEFINED |
| D TYSON FOODS INC | CL A | 902494103 | 351 | 24903 | SH | SOLE |
| D TYSON FOODS INC | CL A | 902494103 | 39 | 2800 | SH | DEFINED |
| D UGI CORP NEW | COM | 902681105 | 714 | 24683 | SH | SOLE |
| D UGI CORP NEW | COM | 902681105 | 48 | 1672 | SH | DEFINED |
| D UST INC | COM | 902911106 | 5246 | 149122 | SH | SOLE |
| D UST INC | COM | 902911106 | 1759 | 50000 | SH | DEFINED |
| D U S RESTAURANT PPTYS INC | COM | 902971100 | 225 | 13850 | SH | SOLE |
| D U S RESTAURANT PPTYS INC | COM | 902971100 | 16 | 1000 | SH | DEFINED |
| D US BANCORP DEL | COM NEW | 902973304 | 47044 | 1960996 | SH | SOLE |
| D US BANCORP DEL | COM NEW | 902973304 | 4184 | 174437 | SH | DEFINED |
| D U S G CORP | COM NEW | 903293405 | 295 | 17150 | SH | SOLE |
| D U S G CORP | COM NEW | 903293405 | 8 | 508 | SH | DEFINED |
| D USEC INC | COM | 90333E108 | 189 | 29000 | SH | SOLE |
| D U S XPRESS ENTERPRISES INC | CL A | 90338N103 | 1897 | 155500 | SH | SOLE |
| D US ONCOLOGY INC | COM | 90338W103 | 340 | 46517 | SH | SOLE |
| D ULTIMATE SOFTWARE GROUP IN | COM | 90385D107 | 6815 | 815230 | SH | SOLE |
| D ULTRA PETROLEUM CORP | COM | 903914109 | 2243 | 160790 | SH | SOLE |
| D UNIFIRST CORP MASS | COM | 904708104 | 2246 | 95050 | SH | SOLE |
| D UNILEVER N V | N Y SHS NEW | 904784709 | 1462 | 24711 | SH | SOLE |
| D UNILEVER N V | N Y SHS NEW | 904784709 | 662 | 11196 | SH | DEFINED |
| D UNION PAC CORP | COM | 907818108 | 9535 | 163933 | SH | SOLE |
| D UNION PAC CORP | COM | 907818108 | 11163 | 191917 | SH | DEFINED |
| D UNION PLANTERS CORP | COM | 908068109 | 2565 | 81085 | SH | SOLE |
| D UNION PLANTERS CORP | COM | 908068109 | 382 | 12082 | SH | DEFINED |
| D UNIONBANCAL CORP | COM | 908906100 | 2196 | 44280 | SH | SOLE |
| D UNIT CORP | COM | 909218109 | 3206 | 170200 | SH | SOLE |
| D UNITED DEFENSE INDS INC | COM | 91018B104 | 4391 | 154690 | SH | SOLE |
| D UNITED DOMINION REALTY TR | COM | 910197102 | 2235 | 122102 | SH | SOLE |
| D UNITED DOMINION REALTY TR | COM | 910197102 | 613 | 33500 | SH | DEFINED |
| D UNITED PARCEL SERVICE INC | CL B | 911312106 | 17871 | 280114 | SH | SOLE |

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|------------------------------|----------------|-----------|--------|---------|----|---------|
| D UNITED PARCEL SERVICE INC | CL B | 911312106 | 2258 | 35400 | SH | DEFINED |
| D UNITED RENTALS INC | COM | 911363109 | 199 | 12400 | SH | SOLE |
| D UNITED STATES STL CORP NEW | COM | 912909108 | 6689 | 363933 | SH | SOLE |
| D UNITED STATES STL CORP NEW | COM | 912909108 | 2 | 119 | SH | DEFINED |
| D UNITED STATIONERS INC | COM | 913004107 | 1200 | 31860 | SH | SOLE |
| D UNITED TECHNOLOGIES CORP | COM | 913017109 | 62465 | 808307 | SH | SOLE |
| D UNITED TECHNOLOGIES CORP | COM | 913017109 | 11538 | 149314 | SH | DEFINED |
| D UNITEDHEALTH GROUP INC | COM | 91324P102 | 152956 | 3039682 | SH | SOLE |
| D UNITEDHEALTH GROUP INC | COM | 91324P102 | 6094 | 121115 | SH | DEFINED |
| D UNITRIN INC | COM | 913275103 | 2912 | 95625 | SH | SOLE |
| D UNIVERSAL AMERN FINL CORP | COM | 913377107 | 1203 | 135951 | SH | DEFINED |
| D UNIVERSAL CORP VA | COM | 913456109 | 2040 | 48438 | SH | SOLE |
| D UNIVERSAL CORP VA | COM | 913456109 | 217 | 5167 | SH | DEFINED |
| D UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 2521 | 50983 | SH | SOLE |
| D UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 566 | 11455 | SH | DEFINED |
| D UNIVISION COMMUNICATIONS I | CL A | 914906102 | 568 | 17797 | SH | SOLE |
| D UNIVISION COMMUNICATIONS I | CL A | 914906102 | 76 | 2390 | SH | DEFINED |
| D UNOCAL CORP | COM | 915289102 | 2457 | 77978 | SH | SOLE |
| D UNOCAL CORP | COM | 915289102 | 196 | 6235 | SH | DEFINED |
| D UNUMPROVIDENT CORP | COM | 91529Y106 | 29158 | 1974149 | SH | SOLE |
| D UNUMPROVIDENT CORP | COM | 91529Y106 | 49943 | 3381401 | SH | DEFINED |
| D URBAN OUTFITTERS INC | COM | 917047102 | 228 | 8767 | SH | SOLE |
| D USF CORP | COM | 91729Q101 | 2852 | 90290 | SH | SOLE |
| D UTSTARCOM INC | COM | 918076100 | 445 | 14000 | SH | SOLE |
| D V F CORP | COM | 918204108 | 16564 | 425711 | SH | SOLE |
| D V F CORP | COM | 918204108 | 227 | 5851 | SH | DEFINED |
| D VALERO L P | COM UT LTD PRT | 91913W104 | 327 | 7500 | SH | DEFINED |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 21789 | 569357 | SH | SOLE |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 48 | 1265 | SH | DEFINED |
| D VALLEY NATL BANCORP | COM | 919794107 | 74 | 2688 | SH | SOLE |
| D VALLEY NATL BANCORP | COM | 919794107 | 400 | 14398 | SH | DEFINED |
| D VALSPAR CORP | COM | 920355104 | 7225 | 154885 | SH | SOLE |
| D VAN KAMPEN N Y QUALITY MUN | COM | 920922101 | 219 | 14600 | SH | DEFINED |
| D VAN KAMPEN SENIOR INCOME T | COM | 920961109 | 87 | 11000 | SH | SOLE |
| D VAN KAMPEN SENIOR INCOME T | COM | 920961109 | 79 | 10000 | SH | DEFINED |
| D VANS INC | COM | 921930103 | 191 | 17600 | SH | SOLE |
| D VARIAN MED SYS INC | COM | 92220P105 | 1219 | 21211 | SH | SOLE |
| D VARIAN MED SYS INC | COM | 92220P105 | 179 | 3115 | SH | DEFINED |
| D VECTREN CORP | COM | 92240G101 | 370 | 15669 | SH | SOLE |
| D VECTREN CORP | COM | 92240G101 | 171 | 7259 | SH | DEFINED |
| D VENTANA MED SYS INC | COM | 92276H106 | 301 | 7500 | SH | SOLE |
| D VERISIGN INC | COM | 92343E102 | 525 | 39064 | SH | SOLE |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 87808 | 2706804 | SH | SOLE |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 30146 | 929306 | SH | DEFINED |
| D VERINT SYS INC | COM | 92343X100 | 3425 | 160000 | SH | SOLE |
| D VERITAS SOFTWARE CO | COM | 923436109 | 15411 | 488956 | SH | SOLE |
| D VERITAS SOFTWARE CO | COM | 923436109 | 20 | 650 | SH | DEFINED |
| D VIAD CORP | COM | 92552R109 | 1067 | 44696 | SH | SOLE |
| D VIAD CORP | COM | 92552R109 | 172 | 7214 | SH | DEFINED |
| D VIACOM INC | CL A | 925524100 | 220 | 5739 | SH | SOLE |
| D VIACOM INC | CL A | 925524100 | 36 | 941 | SH | DEFINED |
| D VIACOM INC | CL B | 925524308 | 12572 | 328252 | SH | SOLE |
| D VIACOM INC | CL B | 925524308 | 3810 | 99481 | SH | DEFINED |
| D VIASYS HEALTHCARE INC | COM NEW | 92553Q209 | 416 | 20602 | SH | SOLE |
| D VIRAGEN INC | COM | 927638106 | 7 | 27800 | SH | SOLE |
| D VIRAGEN INC | COM | 927638106 | 7 | 25000 | SH | DEFINED |
| D VIRGINIA FINL CORP | COM | 927810101 | 1338 | 44500 | SH | SOLE |
| D VIRGINIA FINL CORP | COM | 927810101 | 12 | 400 | SH | DEFINED |
| D VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 2605 | 148700 | SH | SOLE |
| D VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 1 | 100 | SH | DEFINED |
| D VISTEON CORP | COM | 92839U107 | 1727 | 261689 | SH | SOLE |
| D VISTEON CORP | COM | 92839U107 | 27 | 4207 | SH | DEFINED |

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|------------------------------|---------------|-----------|--------|---------|----|---------|
| D VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 4574 | 713600 | SH | SOLE |
| D VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 4592 | 226772 | SH | SOLE |
| D VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 2593 | 128095 | SH | DEFINED |
| D VULCAN MATLS CO | COM | 929160109 | 15469 | 387601 | SH | SOLE |
| D VULCAN MATLS CO | COM | 929160109 | 1208 | 30292 | SH | DEFINED |
| D WD-40 CO | COM | 929236107 | 197 | 6200 | SH | SOLE |
| D WD-40 CO | COM | 929236107 | 114 | 3600 | SH | DEFINED |
| D WGL HLDGS INC | COM | 92924F106 | 444 | 16120 | SH | SOLE |
| D WGL HLDGS INC | COM | 92924F106 | 248 | 9020 | SH | DEFINED |
| D W-H ENERGY SVCS INC | COM | 92925E108 | 974 | 54720 | SH | SOLE |
| D W P CAREY & CO LLC | COM | 92930Y107 | 455 | 14342 | SH | SOLE |
| D W P CAREY & CO LLC | COM | 92930Y107 | 46 | 1467 | SH | DEFINED |
| D WPP GROUP PLC | SPON ADR NEW | 929309300 | 2509 | 59579 | SH | SOLE |
| D WPP GROUP PLC | SPON ADR NEW | 929309300 | 805 | 19115 | SH | DEFINED |
| D WPS RESOURCES CORP | COM | 92931B106 | 215 | 5221 | SH | SOLE |
| D WPS RESOURCES CORP | COM | 92931B106 | 391 | 9514 | SH | DEFINED |
| D WABASH NATL CORP | COM | 929566107 | 863 | 54150 | SH | SOLE |
| D WACHOVIA CORP 2ND NEW | COM | 929903102 | 83961 | 2038388 | SH | SOLE |
| D WACHOVIA CORP 2ND NEW | COM | 929903102 | 38827 | 942654 | SH | DEFINED |
| D WADDELL & REED FINL INC | CL A | 930059100 | 8812 | 373871 | SH | SOLE |
| D WADDELL & REED FINL INC | CL A | 930059100 | 7848 | 332972 | SH | DEFINED |
| D WAL MART STORES INC | COM | 931142103 | 171188 | 3065154 | SH | SOLE |
| D WAL MART STORES INC | COM | 931142103 | 26913 | 481887 | SH | DEFINED |
| D WALGREEN CO | COM | 931422109 | 33996 | 1109531 | SH | SOLE |
| D WALGREEN CO | COM | 931422109 | 7617 | 248605 | SH | DEFINED |
| D WALTER INDS INC | COM | 93317Q105 | 214 | 20000 | SH | SOLE |
| D WALTER INDS INC | COM | 93317Q105 | 254 | 23689 | SH | DEFINED |
| D WASHINGTON FED INC | COM | 938824109 | 5411 | 214753 | SH | SOLE |
| D WASHINGTON FED INC | COM | 938824109 | 31 | 1250 | SH | DEFINED |
| D WASHINGTON MUT INC | COM | 939322103 | 14963 | 380076 | SH | SOLE |
| D WASHINGTON MUT INC | COM | 939322103 | 4230 | 107458 | SH | DEFINED |
| D WASHINGTON POST CO | CL B | 939640108 | 27271 | 41010 | SH | SOLE |
| D WASHINGTON POST CO | CL B | 939640108 | 332 | 500 | SH | DEFINED |
| D WASHINGTON REAL ESTATE INV | SH BEN INT | 939653101 | 376 | 12998 | SH | SOLE |
| D WASHINGTON REAL ESTATE INV | SH BEN INT | 939653101 | 717 | 24750 | SH | DEFINED |
| D WASTE MGMT INC DEL | COM | 94106L109 | 2102 | 80341 | SH | SOLE |
| D WASTE MGMT INC DEL | COM | 94106L109 | 763 | 29180 | SH | DEFINED |
| D WATSCO INC | COM | 942622200 | 1195 | 62539 | SH | SOLE |
| D WATSON PHARMACEUTICALS INC | COM | 942683103 | 1798 | 43129 | SH | SOLE |
| D WATSON PHARMACEUTICALS INC | COM | 942683103 | 350 | 8407 | SH | DEFINED |
| D WATTS INDS INC | CL A | 942749102 | 17 | 1000 | SH | SOLE |
| D WATTS INDS INC | CL A | 942749102 | 282 | 16020 | SH | DEFINED |
| D WAUSAU-MOSINEE PAPER CORP | COM | 943315101 | 1042 | 85400 | SH | SOLE |
| D WAUSAU-MOSINEE PAPER CORP | COM | 943315101 | 1823 | 149323 | SH | DEFINED |
| D WEBEX COMMUNICATIONS INC | COM | 94767L109 | 5004 | 265080 | SH | SOLE |
| D WEBEX COMMUNICATIONS INC | COM | 94767L109 | 9 | 515 | SH | DEFINED |
| D WEBMD CORP | COM | 94769M105 | 264 | 29600 | SH | SOLE |
| D WEBMD CORP | COM | 94769M105 | 3 | 400 | SH | DEFINED |
| D WEBSTER FINL CORP CONN | COM | 947890109 | 5543 | 139000 | SH | SOLE |
| D WEBSTER FINL CORP CONN | COM | 947890109 | 216 | 5435 | SH | DEFINED |
| D WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 2059 | 45775 | SH | SOLE |
| D WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 956 | 21254 | SH | DEFINED |
| D WELLCHOICE INC | COM | 949475107 | 5605 | 186060 | SH | SOLE |
| D WELLMAN INC | COM | 949702104 | 1298 | 172900 | SH | SOLE |
| D WELLPOINT HEALTH NETWORK N | COM | 94973H108 | 161338 | 2093133 | SH | SOLE |
| D WELLPOINT HEALTH NETWORK N | COM | 94973H108 | 9027 | 117121 | SH | DEFINED |
| D WELLS FARGO & CO NEW | COM | 949746101 | 87360 | 1696319 | SH | SOLE |
| D WELLS FARGO & CO NEW | COM | 949746101 | 15660 | 304084 | SH | DEFINED |
| D WENDYS INTL INC | COM | 950590109 | 2529 | 78299 | SH | SOLE |
| D WENDYS INTL INC | COM | 950590109 | 423 | 13100 | SH | DEFINED |
| D WERNER ENTERPRISES INC | COM | 950755108 | 5182 | 225699 | SH | SOLE |
| D WEST COAST BANCORP ORE NEW | COM | 952145100 | 5824 | 298556 | SH | SOLE |

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|------------------------------|------|-------------------|-------|----------|----|-------------------|
| D WEST MARINE INC | COM | 954235107 | 203 | 10700 | SH | SOLE |
| D WEST PHARMACEUTICAL SVSC I | COM | 955306105 | 360 | 11500 | SH | SOLE |
| D WESTAR ENERGY INC | COM | 95709T100 | 182 | 9900 | SH | SOLE |
| D WESTAR ENERGY INC | COM | 95709T100 | 62 | 3388 | SH | DEFINED |
| D WESTCORP INC | COM | 957907108 | 2698 | 77215 | SH | SOLE |
| D WESTERN DIGITAL CORP | COM | 958102105 | 2961 | 229750 | SH | SOLE |
| D WESTMORELAND COAL CO | COM | 960878106 | 224 | 16000 | SH | SOLE |
| D WESTPORT RES CORP NEW | COM | 961418100 | 249 | 10600 | SH | SOLE |
| D WET SEAL INC | CL A | 961840105 | 126 | 12600 | SH | SOLE |
| D WEYERHAEUSER CO | COM | 962166104 | 16843 | 288177 | SH | SOLE |
| D WEYERHAEUSER CO | COM | 962166104 | 2666 | 45623 | SH | DEFINED |
| D WHIRLPOOL CORP | COM | 963320106 | 620 | 9157 | SH | SOLE |
| D WHIRLPOOL CORP | COM | 963320106 | 115 | 1700 | SH | DEFINED |
| D WHOLE FOODS MKT INC | COM | 966837106 | 241 | 4380 | SH | SOLE |
| D WHOLE FOODS MKT INC | COM | 966837106 | 33 | 600 | SH | DEFINED |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 6890 | 265110 | SH | SOLE |
| D WILLIAMS COS INC DEL | COM | 969457100 | 1463 | 155323 | SH | SOLE |
| D WILLIAMS COS INC DEL | COM | 969457100 | 52 | 5616 | SH | DEFINED |
| D WILMINGTON TRUST CORP | COM | 971807102 | 7202 | 234136 | SH | SOLE |
| D WILMINGTON TRUST CORP | COM | 971807102 | 741 | 24106 | SH | DEFINED |
| D WINN DIXIE STORES INC | COM | 974280109 | 386 | 40026 | SH | SOLE |
| D WINN DIXIE STORES INC | COM | 974280109 | 36 | 3796 | SH | DEFINED |
| D WINNEBAGO INDS INC | COM | 974637100 | 10383 | 232910 | SH | SOLE |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 760 | 24868 | SH | SOLE |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 460 | 15069 | SH | DEFINED |
| D WOLVERINE WORLD WIDE INC | COM | 978097103 | 1433 | 73900 | SH | SOLE |
| D WOODHEAD INDS INC | COM | 979438108 | 314 | 20900 | SH | SOLE |
| D WORLD ACCEP CORP DEL | COM | 981419104 | 1457 | 107900 | SH | SOLE |
| D WORLD ACCEP CORP DEL | COM | 981419104 | 284 | 21060 | SH | DEFINED |
| D WORTHINGTON INDS INC | COM | 981811102 | 248 | 19792 | SH | SOLE |
| D WORTHINGTON INDS INC | COM | 981811102 | 96 | 7685 | SH | DEFINED |
| D WRIGLEY WM JR CO | COM | 982526105 | 1526 | 27599 | SH | SOLE |
| D WRIGLEY WM JR CO | COM | 982526105 | 2426 | 43887 | SH | DEFINED |
| D WYETH | COM | 983024100 | 56102 | 1216969 | SH | SOLE |
| D WYETH | COM | 983024100 | 57623 | 1249973 | SH | DEFINED |
| D XM SATELLITE RADIO HLDGS I | CL A | 983759101 | 328 | 21215 | SH | SOLE |
| D XTO ENERGY INC | COM | 98385X106 | 14526 | 692050 | SH | SOLE |
| D XTO ENERGY INC | COM | 98385X106 | 101 | 4839 | SH | DEFINED |
| D XCEL ENERGY INC | COM | 98389B100 | 3147 | 203479 | SH | SOLE |
| D XCEL ENERGY INC | COM | 98389B100 | 318 | 20616 | SH | DEFINED |
| D XILINX INC | COM | 983919101 | 7726 | 271785 | SH | SOLE |
| D XILINX INC | COM | 983919101 | 381 | 13432 | SH | DEFINED |
| D XEROX CORP | COM | 984121103 | 2165 | 211076 | SH | SOLE |
| D XEROX CORP | COM | 984121103 | 1353 | 131885 | SH | DEFINED |
| D YAHOO INC | COM | 984332106 | 916 | 25887 | SH | SOLE |
| D YAHOO INC | COM | 984332106 | 7 | 200 | SH | DEFINED |
| D YANKEE CANDLE INC | COM | 984757104 | 1331 | 52273 | SH | SOLE |
| D YANKEE CANDLE INC | COM | 984757104 | 9 | 380 | SH | DEFINED |
| D YORK INTL CORP NEW | COM | 986670107 | 2985 | 86301 | SH | SOLE |
| D YUM BRANDS INC | COM | 988498101 | 1072 | 36202 | SH | SOLE |
| D YUM BRANDS INC | COM | 988498101 | 1362 | 45998 | SH | DEFINED |
| D Z SEVEN FD INC | COM | 988789103 | 520 | 134079 | SH | SOLE |
| D ZALE CORP NEW | COM | 988858106 | 2080 | 46840 | SH | SOLE |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 1589 | 30881 | SH | SOLE |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 39 | 772 | SH | DEFINED |
| D ZIMMER HLDGS INC | COM | 98956P102 | 3024 | 54894 | SH | SOLE |
| D ZIMMER HLDGS INC | COM | 98956P102 | 5506 | 99943 | SH | DEFINED |
| D ZIONS BANCORPORATION | COM | 989701107 | 54351 | 970742 | SH | SOLE |
| D ZIONS BANCORPORATION | COM | 989701107 | 1172 | 20937 | SH | DEFINED |
| D ZORAN CORP | COM | 98975F101 | 279 | 14280 | SH | SOLE |
| D ZORAN CORP | COM | 98975F101 | 1 | 69 | SH | DEFINED |
| S REPORT SUMMARY | | 2524 DATA RECORDS | | 26266604 | | 00 OTHER MANAGERS |

