

Edgar Filing: SUNTRUST BANKS INC - Form 13F-HR

SUNTRUST BANKS INC
Form 13F-HR
May 14, 2003

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2003

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

Institutional Investment Manager Filing this Report:

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

13F File Number:

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature	Place	Date of Signing:
Victor A. Smith	Richmond, VA	May 14, 2003

Report Type (Check only one.):

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

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

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

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 2,367

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

List of Other Included Managers: N/A

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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