

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

SUNTRUST BANKS INC
Form 13F-HR
February 13, 2004

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 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 | February 12, 2004 |

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: 2,553

Form 13F Information Table Value Total: \$29,940,894

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 DAIMLERCHRYSLER AG | ORD | D1668R123 | 368 | 7970 | SH | | SOLE | |
| D DAIMLERCHRYSLER AG | ORD | D1668R123 | 155 | 3355 | SH | | DEFINED | |
| D ACE LTD | ORD | G0070K103 | 1595 | 38521 | SH | | SOLE | |
| D ACE LTD | ORD | G0070K103 | 40 | 970 | SH | | DEFINED | |
| D AMDOCS LTD | ORD | G02602103 | 58793 | 2615388 | SH | | SOLE | |
| D AMDOCS LTD | ORD | G02602103 | 1339 | 59602 | SH | | DEFINED | |
| D AMERICAN SAFETY INS HLDGS | ORD | G02995101 | 1311 | 100000 | SH | | SOLE | |
| D ANNUITY AND LIFE RE HLDGS | ORD | G03910109 | 21 | 15600 | SH | | SOLE | |
| D ARCH CAP GROUP LTD | ORD | G0450A105 | 3920 | 98355 | SH | | SOLE | |
| D ACCENTURE LTD BERMUDA | CL A | G1150G111 | 2872 | 109135 | SH | | SOLE | |
| D ACCENTURE LTD BERMUDA | CL A | G1150G111 | 332 | 12625 | SH | | DEFINED | |
| D BUNGE LIMITED | COM | G16962105 | 1652 | 50200 | SH | | SOLE | |
| D COOPER INDS LTD | CL A | G24182100 | 16083 | 277642 | SH | | SOLE | |
| D COOPER INDS LTD | CL A | G24182100 | 800 | 13822 | SH | | DEFINED | |
| D EVEREST RE GROUP LTD | COM | G3223R108 | 1907 | 22542 | SH | | SOLE | |
| D EVEREST RE GROUP LTD | COM | G3223R108 | 17 | 205 | SH | | DEFINED | |
| D GARMIN LTD | ORD | G37260109 | 305 | 5600 | SH | | SOLE | |
| D GLOBALSANTAFE CORP | SHS | G3930E101 | 14381 | 579217 | SH | | SOLE | |
| D GLOBALSANTAFE CORP | SHS | G3930E101 | 50 | 2049 | SH | | DEFINED | |
| D HELEN OF TROY CORP LTD | COM | G4388N106 | 527 | 22800 | SH | | SOLE | |
| D INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 3125 | 46041 | SH | | SOLE | |
| D INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 2950 | 43467 | SH | | DEFINED | |
| D IPC HLDGS LTD | ORD | G4933P101 | 5064 | 130180 | SH | | SOLE | |
| D KNIGHTSBRIDGE TANKERS LTD | ORD | G5299G106 | 212 | 17000 | SH | | SOLE | |
| D MARVELL TECHNOLOGY GROUP L | ORD | G5876H105 | 1814 | 47851 | SH | | SOLE | |
| D MARVELL TECHNOLOGY GROUP L | ORD | G5876H105 | 40 | 1055 | SH | | DEFINED | |
| D MAX RE CAPITAL LTD HAMILTO | SHS | G6052F103 | 442 | 19667 | SH | | SOLE | |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 441 | 10639 | SH | | SOLE | |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 62 | 1518 | SH | | DEFINED | |
| D NOBLE CORPORATION | SHS | G65422100 | 53586 | 1497657 | SH | | SOLE | |
| D NOBLE CORPORATION | SHS | G65422100 | 2308 | 64525 | SH | | DEFINED | |
| D PXRE GROUP LTD | COM | G73018106 | 5396 | 228960 | SH | | SOLE | |
| D RENAISSANCE RE HLDGS LTD | COM | G7496G103 | 432 | 8820 | SH | | SOLE | |
| D SCOTTISH RE GROUP LTD | ORD | G7885T104 | 4326 | 208200 | SH | | SOLE | |
| D HILFIGER TOMMY CORP | ORD | G8915Z102 | 239 | 16200 | SH | | SOLE | |
| D TRANSOCEAN INC | ORD | G90078109 | 4826 | 201026 | SH | | SOLE | |
| D TRANSOCEAN INC | ORD | G90078109 | 717 | 29873 | SH | | DEFINED | |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 1142 | 31736 | SH | | SOLE | |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 141 | 3940 | SH | | DEFINED | |
| D WHITE MTNS INS GROUP LTD | COM | G9618E107 | 717 | 1560 | SH | | SOLE | |
| D WHITE MTNS INS GROUP LTD | COM | G9618E107 | 1517 | 3300 | SH | | DEFINED | |
| D WILLIS GROUP HOLDINGS LTD | SHS | G96655108 | 203 | 5977 | SH | | SOLE | |
| D WILLIS GROUP HOLDINGS LTD | SHS | G96655108 | 37 | 1100 | SH | | DEFINED | |
| D XL CAP LTD | CL A | G98255105 | 516 | 6658 | SH | | SOLE | |
| D XL CAP LTD | CL A | G98255105 | 155 | 2000 | SH | | DEFINED | |
| D UBS AG | NAMEN AKT | H8920M855 | 183 | 2700 | SH | | SOLE | |

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|------------------------------|---------------|-----------|--------|------------|---------|
| D UBS AG | NAMEN AKT | H8920M855 | 408 | 6002 SH | DEFINED |
| D LANOPTICS LTD | ORD | M6706C103 | 485 | 50000 SH | SOLE |
| D TARO PHARMACEUTICAL INDS L | ORD | M8737E108 | 6966 | 108005 SH | SOLE |
| D TARO PHARMACEUTICAL INDS L | ORD | M8737E108 | 9 | 155 SH | DEFINED |
| D TTI TEAM TELECOM INTL LTD | ORD | M88258104 | 667 | 138008 SH | SOLE |
| D CORE LABORATORIES N V | COM | N22717107 | 4367 | 261701 SH | SOLE |
| D CORE LABORATORIES N V | COM | N22717107 | 16 | 1000 SH | DEFINED |
| D ORTHOFIX INTL N V | COM | N6748L102 | 342 | 7000 SH | SOLE |
| D STEINER LEISURE LTD | ORD | P8744Y102 | 4071 | 285150 SH | SOLE |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 932 | 63030 SH | SOLE |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 45 | 3075 SH | DEFINED |
| D OMI CORP NEW | COM | Y6476W104 | 5781 | 647460 SH | SOLE |
| D OMI CORP NEW | COM | Y6476W104 | 4 | 550 SH | DEFINED |
| D A D A M INC | COM | 00088U108 | 58 | 30000 SH | SOLE |
| D A D C TELECOMMUNICATIONS | COM | 000886101 | 595 | 200386 SH | SOLE |
| D A D C TELECOMMUNICATIONS | COM | 000886101 | 12 | 4355 SH | DEFINED |
| D ACM INCOME FUND INC | COM | 000912105 | 158 | 18437 SH | SOLE |
| D ACM INCOME FUND INC | COM | 000912105 | 81 | 9474 SH | DEFINED |
| D ABN AMRO HLDG NV | SPONSORED ADR | 000937102 | 206 | 8806 SH | SOLE |
| D ABM INDS INC | COM | 000957100 | 6870 | 394650 SH | SOLE |
| D AFLAC INC | COM | 001055102 | 160230 | 4428701 SH | SOLE |
| D AFLAC INC | COM | 001055102 | 19725 | 545216 SH | DEFINED |
| D AGCO CORP | COM | 001084102 | 336 | 16731 SH | SOLE |
| D AGL RES INC | COM | 001204106 | 2011 | 69115 SH | SOLE |
| D AGL RES INC | COM | 001204106 | 1036 | 35621 SH | DEFINED |
| D AES CORP | COM | 00130H105 | 405 | 42934 SH | SOLE |
| D AES CORP | COM | 00130H105 | 25 | 2744 SH | DEFINED |
| D AK STL HLDG CORP | COM | 001547108 | 246 | 48338 SH | SOLE |
| D AT&T CORP | COM NEW | 001957505 | 24040 | 1184258 SH | SOLE |
| D AT&T CORP | COM NEW | 001957505 | 2943 | 145006 SH | DEFINED |
| D ATMI INC | COM | 00207R101 | 4777 | 205850 SH | SOLE |
| D ASAT HLDGS LTD | SPONSORED ADR | 00208B105 | 6 | 2000 SH | SOLE |
| D ASAT HLDGS LTD | SPONSORED ADR | 00208B105 | 61 | 20000 SH | DEFINED |
| D AT&T WIRELESS SVCS INC | COM | 00209A106 | 1267 | 158623 SH | SOLE |
| D AT&T WIRELESS SVCS INC | COM | 00209A106 | 573 | 71740 SH | DEFINED |
| D AARON RENTS INC | COM | 002535201 | 336 | 16719 SH | SOLE |
| D AARON RENTS INC | CL A | 002535300 | 213 | 11560 SH | SOLE |
| D ABBOTT LABS | COM | 002824100 | 101350 | 2174894 SH | SOLE |
| D ABBOTT LABS | COM | 002824100 | 34695 | 744539 SH | DEFINED |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 2095 | 84800 SH | SOLE |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 30 | 1224 SH | DEFINED |
| D ABERDEEN ASIA PACIFIC INCO | COM | 003009107 | 287 | 45198 SH | SOLE |
| D ABITIBI-CONSOLIDATED INC | COM | 003924107 | 1655 | 204100 SH | SOLE |
| D ACMAT CORP | CL A | 004616207 | 544 | 45000 SH | SOLE |
| D ACTIVISION INC NEW | COM NEW | 004930202 | 273 | 15000 SH | SOLE |
| D ACTEL CORP | COM | 004934105 | 1348 | 55957 SH | SOLE |
| D ACTUANT CORP | CL A NEW | 00508X203 | 5349 | 147780 SH | SOLE |
| D ACUITY BRANDS INC | COM | 00508Y102 | 475 | 18425 SH | SOLE |
| D ACUITY BRANDS INC | COM | 00508Y102 | 16 | 632 SH | DEFINED |
| D ACXIOM CORP | COM | 005125109 | 289 | 15550 SH | SOLE |
| D ADAMS EXPRESS CO | COM | 006212104 | 436 | 35212 SH | SOLE |
| D ADAMS EXPRESS CO | COM | 006212104 | 22 | 1823 SH | DEFINED |
| D ADOBE SYS INC | COM | 00724F101 | 6599 | 168863 SH | SOLE |
| D ADOBE SYS INC | COM | 00724F101 | 799 | 20447 SH | DEFINED |
| D ADVANCED AUTO PARTS INC | COM | 00751Y106 | 1574 | 19340 SH | SOLE |
| D ADVANCED AUTO PARTS INC | COM | 00751Y106 | 15 | 185 SH | DEFINED |
| D ADVANCED POWER TECHNOLOGY | COM | 00761E108 | 803 | 93000 SH | SOLE |
| D AEROFLEX INC | COM | 007768104 | 4855 | 414674 SH | SOLE |
| D AEROPOSTALE | COM | 007865108 | 3775 | 137700 SH | SOLE |
| D AEROPOSTALE | COM | 007865108 | 19 | 700 SH | DEFINED |
| D ADVANCED MICRO DEVICES INC | COM | 007903107 | 195 | 13104 SH | SOLE |
| D AEGON N V | ORD AMER REG | 007924103 | 1163 | 78623 SH | SOLE |

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| D AEGON N V | ORD AMER REG | 007924103 | 1211 | 81836 | SH | DEFINED |
| D ADVANTA CORP | CL B | 007942204 | 198 | 15600 | SH | SOLE |
| D AETNA INC NEW | COM | 00817Y108 | 448 | 6642 | SH | SOLE |
| D AETNA INC NEW | COM | 00817Y108 | 350 | 5187 | SH | DEFINED |
| D AFFILIATED COMPUTER SERVIC | NOTE 3.500% 2/1 | 008190AF7 | 319020 | 2521900 | SH | SOLE |
| D AFFILIATED COMPUTER SERVIC | NOTE 3.500% 2/1 | 008190AF7 | 2530 | 20000 | SH | DEFINED |
| D AFFILIATED COMPUTER SERVIC | CL A | 008190100 | 141829 | 2604292 | SH | SOLE |
| D AFFILIATED COMPUTER SERVIC | CL A | 008190100 | 7189 | 132016 | SH | DEFINED |
| D AGERE SYS INC | CL B | 00845V209 | 67 | 23359 | SH | SOLE |
| D AGERE SYS INC | CL B | 00845V209 | 74 | 25601 | SH | DEFINED |
| D AGILENT TECHNOLOGIES INC | COM | 00846U101 | 12715 | 434850 | SH | SOLE |
| D AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1345 | 46007 | SH | DEFINED |
| D AGNICO EAGLE MINES LTD | COM | 008474108 | 591 | 49022 | SH | SOLE |
| D AGNICO EAGLE MINES LTD | COM | 008474108 | 1 | 100 | SH | DEFINED |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 3325 | 62939 | SH | SOLE |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 1871 | 35423 | SH | DEFINED |
| D AIRGAS INC | COM | 009363102 | 1617 | 75319 | SH | SOLE |
| D AIRGAS INC | COM | 009363102 | 7 | 353 | SH | DEFINED |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 172 | 16000 | SH | SOLE |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 21 | 2000 | SH | DEFINED |
| D ALBANY INTL CORP | CL A | 012348108 | 6215 | 183355 | SH | SOLE |
| D ALBEMARLE CORP | COM | 012653101 | 1329 | 44375 | SH | SOLE |
| D ALBEMARLE CORP | COM | 012653101 | 764 | 25506 | SH | DEFINED |
| D ALBERTO CULVER CO | CL B CONV | 013068101 | 212 | 3366 | SH | SOLE |
| D ALBERTO CULVER CO | CL B CONV | 013068101 | 18 | 300 | SH | DEFINED |
| D ALBERTSONS INC | COM | 013104104 | 2402 | 106081 | SH | SOLE |
| D ALBERTSONS INC | COM | 013104104 | 144 | 6372 | SH | DEFINED |
| D ALCOA INC | COM | 013817101 | 31057 | 817298 | SH | SOLE |
| D ALCOA INC | COM | 013817101 | 13292 | 349800 | SH | DEFINED |
| D ALCATEL | SPONSORED ADR | 013904305 | 470 | 36646 | SH | SOLE |
| D ALCATEL | SPONSORED ADR | 013904305 | 40 | 3166 | SH | DEFINED |
| D ALLEGHANY CORP DEL | COM | 017175100 | 271 | 1220 | SH | SOLE |
| D ALLEGHANY CORP DEL | COM | 017175100 | 2102 | 9450 | SH | DEFINED |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 96 | 7555 | SH | SOLE |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 124 | 9726 | SH | DEFINED |
| D ALLERGAN INC | NOTE 11/0 | 018490AE2 | 74256 | 779600 | SH | SOLE |
| D ALLERGAN INC | COM | 018490102 | 76162 | 991570 | SH | SOLE |
| D ALLERGAN INC | COM | 018490102 | 3958 | 51540 | SH | DEFINED |
| D ALLETE INC | COM | 018522102 | 11717 | 382909 | SH | SOLE |
| D ALLETE INC | COM | 018522102 | 122 | 4018 | SH | DEFINED |
| D ALLIANCE CAP MGMT HLDG L P | UNIT LTD PARTN | 01855A101 | 372 | 11025 | SH | SOLE |
| D ALLIANCE CAP MGMT HLDG L P | UNIT LTD PARTN | 01855A101 | 166 | 4925 | SH | DEFINED |
| D ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 316 | 11450 | SH | SOLE |
| D ALLIANT ENERGY CORP | COM | 018802108 | 462 | 18584 | SH | SOLE |
| D ALLIANT ENERGY CORP | COM | 018802108 | 151 | 6091 | SH | DEFINED |
| D ALLIANT TECHSYSTEMS INC | COM | 018804104 | 42 | 735 | SH | SOLE |
| D ALLIANT TECHSYSTEMS INC | COM | 018804104 | 194 | 3375 | SH | DEFINED |
| D ALLIANZ AKTIENGESELLSCHAFT | SP ADR 1/10 SH | 018805101 | 375 | 29500 | SH | SOLE |
| D ALLIED CAP CORP NEW | COM | 01903Q108 | 454 | 16298 | SH | SOLE |
| D ALLIED CAP CORP NEW | COM | 01903Q108 | 1514 | 54324 | SH | DEFINED |
| D ALLIED IRISH BKS P L C | SPON ADR ORD | 019228402 | 215 | 6800 | SH | SOLE |
| D ALLIED WASTE INDS INC | COM PAR\$.01NEW | 019589308 | 1634 | 117794 | SH | SOLE |
| D ALLMERICA FINL CORP | COM | 019754100 | 157 | 5120 | SH | SOLE |
| D ALLMERICA FINL CORP | COM | 019754100 | 43 | 1408 | SH | DEFINED |
| D ALLSTATE CORP | COM | 020002101 | 157170 | 3653427 | SH | SOLE |
| D ALLSTATE CORP | COM | 020002101 | 28749 | 668292 | SH | DEFINED |
| D ALLTEL CORP | COM | 020039103 | 38937 | 835922 | SH | SOLE |
| D ALLTEL CORP | COM | 020039103 | 1349 | 28973 | SH | DEFINED |
| D ALLSTREAM INC | CL B LT VTG SH | 02004C204 | 473 | 8255 | SH | SOLE |
| D ALPHARMA INC | CL A | 020813101 | 4646 | 231187 | SH | SOLE |
| D ALTERA CORP | COM | 021441100 | 2246 | 99170 | SH | SOLE |
| D ALTERA CORP | COM | 021441100 | 16 | 745 | SH | DEFINED |

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|------------------------------|------------------|--|-----------|--------|---------|----|---------|
| D ALTRIA GROUP INC | COM | | 02209S103 | 48710 | 895084 | SH | SOLE |
| D ALTRIA GROUP INC | COM | | 02209S103 | 67813 | 1246118 | SH | DEFINED |
| D AMAZON COM INC | COM | | 023135106 | 534 | 10164 | SH | SOLE |
| D AMAZON COM INC | COM | | 023135106 | 17 | 336 | SH | DEFINED |
| D AMBAC FINL GROUP INC | COM | | 023139108 | 130683 | 1883316 | SH | SOLE |
| D AMBAC FINL GROUP INC | COM | | 023139108 | 7768 | 111954 | SH | DEFINED |
| D AMERADA HESS CORP | COM | | 023551104 | 5299 | 99672 | SH | SOLE |
| D AMERADA HESS CORP | COM | | 023551104 | 10 | 204 | SH | DEFINED |
| D AMEREN CORP | COM | | 023608102 | 1664 | 36183 | SH | SOLE |
| D AMEREN CORP | COM | | 023608102 | 467 | 10165 | SH | DEFINED |
| D AMERICA MOVIL S A DE C V | SPON ADR L SHS | | 02364W105 | 199 | 7296 | SH | SOLE |
| D AMERICA MOVIL S A DE C V | SPON ADR L SHS | | 02364W105 | 5 | 200 | SH | DEFINED |
| D AMERICA ONLINE LATIN AMERI | CL A | | 02365B100 | 80 | 57000 | SH | SOLE |
| D AMERICAN AXLE & MFG HLDGS | COM | | 024061103 | 5612 | 138850 | SH | SOLE |
| D AMERICAN EAGLE OUTFITTERS | COM | | 02553E106 | 180 | 11000 | SH | SOLE |
| D AMERICAN ELEC PWR INC | COM | | 025537101 | 28740 | 942000 | SH | SOLE |
| D AMERICAN ELEC PWR INC | COM | | 025537101 | 1605 | 52637 | SH | DEFINED |
| D AMERICAN EXPRESS CO | COM | | 025816109 | 240719 | 4991083 | SH | SOLE |
| D AMERICAN EXPRESS CO | COM | | 025816109 | 26249 | 544248 | SH | DEFINED |
| D AMERICAN FINL GROUP INC OH | COM | | 025932104 | 7694 | 290798 | SH | SOLE |
| D AMERICAN GENERAL CORP | COM | | 026351106 | 0 | 23700 | SH | SOLE |
| D AMERICAN GREETINGS CORP | CL A | | 026375105 | 199 | 9139 | SH | SOLE |
| D AMERICAN GREETINGS CORP | CL A | | 026375105 | 39 | 1800 | SH | DEFINED |
| D AMERICAN HEALTHWAYS INC | COM | | 02649V104 | 3986 | 167020 | SH | SOLE |
| D AMERICAN INTL GROUP INC | COM | | 026874107 | 361047 | 5447307 | SH | SOLE |
| D AMERICAN INTL GROUP INC | COM | | 026874107 | 50575 | 763053 | SH | DEFINED |
| D AMERICAN ITALIAN PASTA CO | CL A | | 027070101 | 404 | 9659 | SH | SOLE |
| D AMERICAN MED SEC GROUP INC | COM | | 02744P101 | 3519 | 157000 | SH | SOLE |
| D AMERICAN RETIREMENT CORP | NOTE 10.000% 4/0 | | 028913AC5 | 3623 | 26400 | SH | DEFINED |
| D AMERICAN RETIREMENT CORP | COM | | 028913101 | 102 | 32127 | SH | SOLE |
| D AMERICAN PWR CONVERSION CO | COM | | 029066107 | 1692 | 69075 | SH | SOLE |
| D AMERICAN PWR CONVERSION CO | COM | | 029066107 | 194 | 7925 | SH | DEFINED |
| D AMERICAN SOFTWARE INC | CL A | | 029683109 | 4170 | 582500 | SH | SOLE |
| D AMERICAN WOODMARK CORP | COM | | 030506109 | 1629 | 29600 | SH | SOLE |
| D AMERICREDIT CORP | COM | | 03060R101 | 172 | 10852 | SH | SOLE |
| D AMERICREDIT CORP | COM | | 03060R101 | 1 | 70 | SH | DEFINED |
| D AMERICAS CAR MART INC | COM | | 03062T105 | 4575 | 170780 | SH | SOLE |
| D AMERUS GROUP CO | COM | | 03072M108 | 458 | 13123 | SH | SOLE |
| D AMERUS GROUP CO | COM | | 03072M108 | 96 | 2754 | SH | DEFINED |
| D AMERISOURCEBERGEN CORP | COM | | 03073E105 | 903 | 16093 | SH | SOLE |
| D AMERISOURCEBERGEN CORP | COM | | 03073E105 | 110 | 1971 | SH | DEFINED |
| D AMERIGROUP CORP | COM | | 03073T102 | 540 | 12675 | SH | SOLE |
| D AMERIGROUP CORP | COM | | 03073T102 | 7 | 185 | SH | DEFINED |
| D AMERITRADE HLDG CORP NEW | COM | | 03074K100 | 2015 | 142830 | SH | SOLE |
| D AMERIGAS PARTNERS L P | UNIT L P INT | | 030975106 | 254 | 9100 | SH | SOLE |
| D AMERIGAS PARTNERS L P | UNIT L P INT | | 030975106 | 42 | 1500 | SH | DEFINED |
| D AMGEN INC | COM | | 031162100 | 62238 | 1007256 | SH | SOLE |
| D AMGEN INC | COM | | 031162100 | 11985 | 193970 | SH | DEFINED |
| D AMKOR TECHNOLOGY INC | COM | | 031652100 | 915 | 50470 | SH | SOLE |
| D AMSOUTH BANCORPORATION | COM | | 032165102 | 10613 | 433211 | SH | SOLE |
| D AMSOUTH BANCORPORATION | COM | | 032165102 | 3227 | 131749 | SH | DEFINED |
| D AMSURG CORP | COM | | 03232P405 | 2162 | 56978 | SH | SOLE |
| D ANADARKO PETE CORP | COM | | 032511107 | 91625 | 1796231 | SH | SOLE |
| D ANADARKO PETE CORP | COM | | 032511107 | 5301 | 103923 | SH | DEFINED |
| D ANADIGICS INC | COM | | 032515108 | 75 | 12700 | SH | SOLE |
| D ANALOG DEVICES INC | COM | | 032654105 | 26733 | 585625 | SH | SOLE |
| D ANALOG DEVICES INC | COM | | 032654105 | 809 | 17739 | SH | DEFINED |
| D ANAREN INC | COM | | 032744104 | 1135 | 80450 | SH | SOLE |
| D ANDREW CORP | COM | | 034425108 | 392 | 33844 | SH | SOLE |
| D ANDRX CORP DEL | ANDRX GROUP | | 034553107 | 4928 | 205000 | SH | SOLE |
| D ANDRX CORP DEL | ANDRX GROUP | | 034553107 | 19 | 800 | SH | DEFINED |
| D ANHEUSER BUSCH COS INC | COM | | 035229103 | 48349 | 917794 | SH | SOLE |

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|------------------------------|----------------|-----------|-------|---------|----|---------|
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 14249 | 270499 | SH | DEFINED |
| D ANNALY MTG MGMT INC | COM | 035710409 | 3177 | 172680 | SH | SOLE |
| D ANNALY MTG MGMT INC | COM | 035710409 | 180 | 9800 | SH | DEFINED |
| D ANSYS INC | COM | 03662Q105 | 2825 | 71165 | SH | SOLE |
| D ANTHEM INC | COM | 03674B104 | 837 | 11168 | SH | SOLE |
| D ANTHEM INC | COM | 03674B104 | 73 | 983 | SH | DEFINED |
| D ANTEON INTL CORP | COM | 03674E108 | 5444 | 151030 | SH | SOLE |
| D AON CORP | COM | 037389103 | 17265 | 721187 | SH | SOLE |
| D AON CORP | COM | 037389103 | 533 | 22277 | SH | DEFINED |
| D APACHE CORP | COM | 037411105 | 48083 | 592892 | SH | SOLE |
| D APACHE CORP | COM | 037411105 | 5940 | 73253 | SH | DEFINED |
| D APOLLO GROUP INC | CL A | 037604105 | 4111 | 60635 | SH | SOLE |
| D APOLLO GROUP INC | CL A | 037604105 | 564 | 8324 | SH | DEFINED |
| D APPLE COMPUTER INC | COM | 037833100 | 90044 | 4213606 | SH | SOLE |
| D APPLE COMPUTER INC | COM | 037833100 | 2296 | 107480 | SH | DEFINED |
| D APPLEBEES INTL INC | COM | 037899101 | 5630 | 143136 | SH | SOLE |
| D APPLEBEES INTL INC | COM | 037899101 | 898 | 22833 | SH | DEFINED |
| D APPLERA CORP | COM AP BIO GRP | 038020103 | 158 | 7658 | SH | SOLE |
| D APPLERA CORP | COM AP BIO GRP | 038020103 | 1884 | 91000 | SH | DEFINED |
| D APPLERA CORP | COM CE GEN GRP | 038020202 | 4586 | 329716 | SH | SOLE |
| D APPLERA CORP | COM CE GEN GRP | 038020202 | 474 | 34100 | SH | DEFINED |
| D APPLIED DIGITAL SOLUTIONS | COM | 038188108 | 19 | 41000 | SH | SOLE |
| D APPLIED MATLS INC | COM | 038222105 | 13343 | 594642 | SH | SOLE |
| D APPLIED MATLS INC | COM | 038222105 | 2031 | 90536 | SH | DEFINED |
| D APPLIED SIGNAL TECHNOLOGY | COM | 038237103 | 2503 | 108000 | SH | SOLE |
| D APTARGROUP INC | COM | 038336103 | 963 | 24700 | SH | SOLE |
| D ARCH COAL INC | COM | 039380100 | 7924 | 254225 | SH | SOLE |
| D ARCH COAL INC | COM | 039380100 | 121 | 3902 | SH | DEFINED |
| D ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1739 | 114275 | SH | SOLE |
| D ARCHER DANIELS MIDLAND CO | COM | 039483102 | 73 | 4846 | SH | DEFINED |
| D ARCHSTONE SMITH TR | COM | 039583109 | 1666 | 59571 | SH | SOLE |
| D ARCHSTONE SMITH TR | COM | 039583109 | 67 | 2397 | SH | DEFINED |
| D ARDEN RLTY INC | COM | 039793104 | 1178 | 38851 | SH | SOLE |
| D ARDEN RLTY INC | COM | 039793104 | 185 | 6100 | SH | DEFINED |
| D ARROW ELECTRS INC | COM | 042735100 | 3572 | 154400 | SH | SOLE |
| D ARROW INTL INC | COM | 042764100 | 279 | 11200 | SH | SOLE |
| D ARVINMERITOR INC | COM | 043353101 | 186 | 7732 | SH | SOLE |
| D ARVINMERITOR INC | COM | 043353101 | 20 | 854 | SH | DEFINED |
| D ASCENTIAL SOFTWARE CORP | COM NEW | 04362P207 | 3284 | 126634 | SH | SOLE |
| D ASHLAND INC | COM | 044204105 | 6670 | 151385 | SH | SOLE |
| D ASHLAND INC | COM | 044204105 | 827 | 18786 | SH | DEFINED |
| D ASHWORTH INC | COM | 04516H101 | 215 | 26700 | SH | SOLE |
| D ASPECT MED SYS INC | COM | 045235108 | 148 | 13000 | SH | SOLE |
| D ASTA FDG INC | COM | 046220109 | 4832 | 141100 | SH | SOLE |
| D AT RD INC | COM | 04648K105 | 146 | 11000 | SH | SOLE |
| D ATLANTIC COAST AIRLINES HL | COM | 048396105 | 174 | 17757 | SH | SOLE |
| D ATMOS ENERGY CORP | COM | 049560105 | 173 | 7140 | SH | SOLE |
| D ATMOS ENERGY CORP | COM | 049560105 | 213 | 8805 | SH | DEFINED |
| D ATRION CORP | COM | 049904105 | 14 | 328 | SH | SOLE |
| D ATRION CORP | COM | 049904105 | 296 | 6525 | SH | DEFINED |
| D AUBURN NATL BANCORP | COM | 050473107 | 1239 | 63000 | SH | DEFINED |
| D AUTODESK INC | COM | 052769106 | 29029 | 1181009 | SH | SOLE |
| D AUTOMATIC DATA PROCESSING | COM | 053015103 | 33926 | 856520 | SH | SOLE |
| D AUTOMATIC DATA PROCESSING | COM | 053015103 | 10058 | 253947 | SH | DEFINED |
| D AUTONATION INC | COM | 05329W102 | 523 | 28479 | SH | SOLE |
| D AUTONATION INC | COM | 05329W102 | 75 | 4105 | SH | DEFINED |
| D AUTOZONE INC | COM | 053332102 | 1259 | 14783 | SH | SOLE |
| D AUTOZONE INC | COM | 053332102 | 457 | 5365 | SH | DEFINED |
| D AVANT IMMUNOTHERAPEUTICS I | COM | 053491106 | 68 | 25000 | SH | SOLE |
| D AVAYA INC | COM | 053499109 | 3796 | 293363 | SH | SOLE |
| D AVAYA INC | COM | 053499109 | 115 | 8958 | SH | DEFINED |
| D AVERY DENNISON CORP | COM | 053611109 | 3846 | 68669 | SH | SOLE |

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| D AVERY DENNISON CORP | COM | 053611109 | 3972 | 70920 | SH | DEFINED |
| D AVIALL INC NEW | COM | 05366B102 | 276 | 17800 | SH | SOLE |
| D AVID TECHNOLOGY INC | COM | 05367P100 | 336 | 7012 | SH | SOLE |
| D AVISTA CORP | COM | 05379B107 | 267 | 14754 | SH | SOLE |
| D AVISTA CORP | COM | 05379B107 | 14 | 800 | SH | DEFINED |
| D AVNET INC | COM | 053807103 | 4086 | 188650 | SH | SOLE |
| D AVOCENT CORP | COM | 053893103 | 6604 | 180847 | SH | SOLE |
| D AVOCENT CORP | COM | 053893103 | 17 | 470 | SH | DEFINED |
| D AVON PRODS INC | COM | 054303102 | 100325 | 1486527 | SH | SOLE |
| D AVON PRODS INC | COM | 054303102 | 2426 | 35960 | SH | DEFINED |
| D AXA | SPONSORED ADR | 054536107 | 281 | 13095 | SH | SOLE |
| D AXA | SPONSORED ADR | 054536107 | 5 | 256 | SH | DEFINED |
| D AXCELIS TECHNOLOGIES INC | COM | 054540109 | 2490 | 242473 | SH | SOLE |
| D AXCELIS TECHNOLOGIES INC | COM | 054540109 | 24 | 2357 | SH | DEFINED |
| D AXCAN PHARMA INC | COM | 054923107 | 291 | 18600 | SH | SOLE |
| D BB&T CORP | COM | 054937107 | 44440 | 1150106 | SH | SOLE |
| D BB&T CORP | COM | 054937107 | 13401 | 346834 | SH | DEFINED |
| D B A S F A G | SPONSORED ADR | 055262505 | 192 | 3450 | SH | SOLE |
| D B A S F A G | SPONSORED ADR | 055262505 | 12 | 225 | SH | DEFINED |
| D BHA GROUP HLDGS INC | COM | 055446108 | 2691 | 107010 | SH | SOLE |
| D BISYS GROUP INC | COM | 055472104 | 1001 | 67300 | SH | SOLE |
| D BJS WHOLESALE CLUB INC | COM | 05548J106 | 401 | 17502 | SH | SOLE |
| D BJS WHOLESALE CLUB INC | COM | 05548J106 | 17 | 780 | SH | DEFINED |
| D BJ SVCS CO | COM | 055482103 | 6314 | 175884 | SH | SOLE |
| D BJ SVCS CO | COM | 055482103 | 1726 | 48096 | SH | DEFINED |
| D BP PLC | SPONSORED ADR | 055622104 | 114619 | 2322577 | SH | SOLE |
| D BP PLC | SPONSORED ADR | 055622104 | 41937 | 849794 | SH | DEFINED |
| D BMC SOFTWARE INC | COM | 055921100 | 2534 | 135909 | SH | SOLE |
| D BMC SOFTWARE INC | COM | 055921100 | 156 | 8381 | SH | DEFINED |
| D BAKER HUGHES INC | COM | 057224107 | 7133 | 221820 | SH | SOLE |
| D BAKER HUGHES INC | COM | 057224107 | 83 | 2583 | SH | DEFINED |
| D BALDOR ELEC CO | COM | 057741100 | 6926 | 303133 | SH | SOLE |
| D BALDOR ELEC CO | COM | 057741100 | 137 | 6000 | SH | DEFINED |
| D BALL CORP | COM | 058498106 | 2167 | 36390 | SH | SOLE |
| D BANCORPSOUTH INC | COM | 059692103 | 277 | 11700 | SH | SOLE |
| D BANK OF AMERICA CORPORATIO | COM | 060505104 | 269368 | 3349106 | SH | SOLE |
| D BANK OF AMERICA CORPORATIO | COM | 060505104 | 52752 | 655877 | SH | DEFINED |
| D BANK MUTUAL CORP NEW | COM | 063750103 | 202 | 17768 | SH | SOLE |
| D BANK NEW YORK INC | COM | 064057102 | 20161 | 608742 | SH | SOLE |
| D BANK NEW YORK INC | COM | 064057102 | 1462 | 44165 | SH | DEFINED |
| D BANK ONE CORP | COM | 06423A103 | 27070 | 593789 | SH | SOLE |
| D BANK ONE CORP | COM | 06423A103 | 7336 | 160913 | SH | DEFINED |
| D BANKATLANTIC BANCORP | CL A | 065908501 | 4605 | 242408 | SH | SOLE |
| D BANKNORTH GROUP INC NEW | COM | 06646R107 | 2033 | 62500 | SH | SOLE |
| D BANKNORTH GROUP INC NEW | COM | 06646R107 | 722 | 22200 | SH | DEFINED |
| D BANKUNITED FINL CORP | CL A | 06652B103 | 399 | 15500 | SH | SOLE |
| D BANNER CORP | COM | 06652V109 | 3234 | 128590 | SH | SOLE |
| D BARD C R INC | COM | 067383109 | 13580 | 167144 | SH | SOLE |
| D BARD C R INC | COM | 067383109 | 3455 | 42526 | SH | DEFINED |
| D BARNES & NOBLE INC | COM | 067774109 | 397 | 12100 | SH | SOLE |
| D BARNES & NOBLE INC | COM | 067774109 | 8 | 257 | SH | DEFINED |
| D BARRICK GOLD CORP | COM | 067901108 | 379 | 16724 | SH | SOLE |
| D BARRICK GOLD CORP | COM | 067901108 | 53 | 2352 | SH | DEFINED |
| D BARR LABS INC | COM | 068306109 | 9134 | 118701 | SH | SOLE |
| D BARR LABS INC | COM | 068306109 | 28 | 375 | SH | DEFINED |
| D BASSETT FURNITURE INDS INC | COM | 070203104 | 5850 | 354576 | SH | SOLE |
| D BASSETT FURNITURE INDS INC | COM | 070203104 | 133 | 8063 | SH | DEFINED |
| D BAUSCH & LOMB INC | COM | 071707103 | 77281 | 1489044 | SH | SOLE |
| D BAUSCH & LOMB INC | COM | 071707103 | 3641 | 70156 | SH | DEFINED |
| D BAXTER INTL INC | COM | 071813109 | 8140 | 266743 | SH | SOLE |
| D BAXTER INTL INC | COM | 071813109 | 3473 | 113798 | SH | DEFINED |
| D BEA SYS INC | COM | 073325102 | 698 | 56775 | SH | SOLE |

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|------------------------------|----------------|-----------|--------|---------|----|---------|
| D BEA SYS INC | COM | 073325102 | 43 | 3517 | SH | DEFINED |
| D BEAR STEARNS COS INC | COM | 073902108 | 4233 | 52946 | SH | SOLE |
| D BEAR STEARNS COS INC | COM | 073902108 | 2050 | 25652 | SH | DEFINED |
| D BEARINGPOINT INC | COM | 074002106 | 291 | 28936 | SH | SOLE |
| D BEARINGPOINT INC | COM | 074002106 | 0 | 69 | SH | DEFINED |
| D BEBE STORES INC | COM | 075571109 | 5601 | 215525 | SH | SOLE |
| D BECTON DICKINSON & CO | COM | 075887109 | 33595 | 816621 | SH | SOLE |
| D BECTON DICKINSON & CO | COM | 075887109 | 4204 | 102189 | SH | DEFINED |
| D BED BATH & BEYOND INC | COM | 075896100 | 159371 | 3676395 | SH | SOLE |
| D BED BATH & BEYOND INC | COM | 075896100 | 8122 | 187378 | SH | DEFINED |
| D BELLSOUTH CORP | COM | 079860102 | 76797 | 2713692 | SH | SOLE |
| D BELLSOUTH CORP | COM | 079860102 | 33955 | 1199846 | SH | DEFINED |
| D BELO CORP | COM SER A | 080555105 | 382 | 13500 | SH | DEFINED |
| D BEMIS INC | COM | 081437105 | 8168 | 163360 | SH | SOLE |
| D BEMIS INC | COM | 081437105 | 15 | 300 | SH | DEFINED |
| D BENETTON GROUP SPA | ADR NEW | 081795403 | 5941 | 257530 | SH | SOLE |
| D BENNETT ENVIRONMENTAL INC | COM | 081906109 | 6094 | 295000 | SH | SOLE |
| D BERKLEY W R CORP | COM | 084423102 | 730 | 20911 | SH | SOLE |
| D BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 66380 | 23581 | SH | SOLE |
| D BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 12442 | 4420 | SH | DEFINED |
| D BEST BUY INC | COM | 086516101 | 4322 | 82746 | SH | SOLE |
| D BEST BUY INC | COM | 086516101 | 835 | 15990 | SH | DEFINED |
| D BEVERLY ENTERPRISES INC | COM NEW | 087851309 | 189 | 22100 | SH | SOLE |
| D BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 1740 | 83080 | SH | SOLE |
| D BIO RAD LABS INC | CL A | 090572207 | 77347 | 1341206 | SH | SOLE |
| D BIOMET INC | COM | 090613100 | 149701 | 4133115 | SH | SOLE |
| D BIOMET INC | COM | 090613100 | 7331 | 202405 | SH | DEFINED |
| D BIOGEN IDEC INC | COM | 09062X103 | 548 | 14955 | SH | SOLE |
| D BIOGEN IDEC INC | COM | 09062X103 | 99 | 2701 | SH | DEFINED |
| D BIOTECH HOLDERS TR | DEPOSTRY RCPTS | 09067D201 | 392 | 2900 | SH | SOLE |
| D BIOTECH HOLDERS TR | DEPOSTRY RCPTS | 09067D201 | 67 | 500 | SH | DEFINED |
| D BLACK & DECKER CORP | COM | 091797100 | 4031 | 81736 | SH | SOLE |
| D BLACK & DECKER CORP | COM | 091797100 | 2020 | 40971 | SH | DEFINED |
| D BLACKROCK INCOME TR INC | COM | 09247F100 | 49 | 6650 | SH | SOLE |
| D BLACKROCK INCOME TR INC | COM | 09247F100 | 62 | 8300 | SH | DEFINED |
| D BLACKROCK INSD MUN 2008 TR | COM | 09247K109 | 225 | 13075 | SH | SOLE |
| D BLACKROCK INSD MUN 2008 TR | COM | 09247K109 | 34 | 2000 | SH | DEFINED |
| D BLACKROCK MUN TARGET TERM | COM | 09247M105 | 193 | 17650 | SH | SOLE |
| D BLACKROCK MUN TARGET TERM | COM | 09247M105 | 24 | 2200 | SH | DEFINED |
| D BLACKROCK INC | CL A | 09247X101 | 330 | 6227 | SH | SOLE |
| D BLACKROCK INC | CL A | 09247X101 | 791 | 14900 | SH | DEFINED |
| D BLACKROCK INSD MUN TERM TR | COM | 092474105 | 103 | 9400 | SH | SOLE |
| D BLACKROCK INSD MUN TERM TR | COM | 092474105 | 38 | 3500 | SH | DEFINED |
| D BLACKROCK MUNI 2018 TERM T | COM | 09248C106 | 125 | 8742 | SH | SOLE |
| D BLACKROCK MUNI 2018 TERM T | COM | 09248C106 | 19 | 1384 | SH | DEFINED |
| D BLACKROCK MUN INCOME TR | SH BEN INT | 09248F109 | 134 | 9786 | SH | SOLE |
| D BLACKROCK MUN INCOME TR | SH BEN INT | 09248F109 | 13 | 1000 | SH | DEFINED |
| D BLOCK H & R INC | COM | 093671105 | 9599 | 173369 | SH | SOLE |
| D BLOCK H & R INC | COM | 093671105 | 1767 | 31919 | SH | DEFINED |
| D BLYTH INC | COM | 09643P108 | 7875 | 244430 | SH | SOLE |
| D BLYTH INC | COM | 09643P108 | 0 | 14 | SH | DEFINED |
| D BOB EVANS FARMS INC | COM | 096761101 | 31 | 957 | SH | SOLE |
| D BOB EVANS FARMS INC | COM | 096761101 | 198 | 6122 | SH | DEFINED |
| D BOEING CO | COM | 097023105 | 26835 | 636810 | SH | SOLE |
| D BOEING CO | COM | 097023105 | 4682 | 111109 | SH | DEFINED |
| D BOISE CASCADE CORP | COM | 097383103 | 3049 | 92800 | SH | SOLE |
| D BOISE CASCADE CORP | COM | 097383103 | 222 | 6775 | SH | DEFINED |
| D BOMBAY CO INC | COM | 097924104 | 4019 | 493840 | SH | SOLE |
| D BOOKS-A-MILLION INC | COM | 098570104 | 634 | 98210 | SH | SOLE |
| D BOOKS-A-MILLION INC | COM | 098570104 | 90 | 14030 | SH | DEFINED |
| D BORG WARNER INC | COM | 099724106 | 17640 | 207360 | SH | SOLE |
| D BOSTON COMMUNICATIONS GROU | COM | 100582105 | 1262 | 135850 | SH | SOLE |

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|------------------------------|----------------|--|-----------|-------|---------|----|---------|
| D BOSTON PROPERTIES INC | COM | | 101121101 | 1718 | 35653 | SH | SOLE |
| D BOSTON PROPERTIES INC | COM | | 101121101 | 77 | 1600 | SH | DEFINED |
| D BOSTON SCIENTIFIC CORP | COM | | 101137107 | 63266 | 1721070 | SH | SOLE |
| D BOSTON SCIENTIFIC CORP | COM | | 101137107 | 1305 | 35514 | SH | DEFINED |
| D BOWATER INC | COM | | 102183100 | 1189 | 25679 | SH | SOLE |
| D BOWATER INC | COM | | 102183100 | 16 | 350 | SH | DEFINED |
| D BOWNE & CO INC | COM | | 103043105 | 615 | 45400 | SH | SOLE |
| D BRADLEY PHARMACEUTICALS IN | COM | | 104576103 | 4234 | 166500 | SH | SOLE |
| D BRANDYWINE RLTY TR | SH BEN INT NEW | | 105368203 | 1700 | 63510 | SH | SOLE |
| D BRIGGS & STRATTON CORP | COM | | 109043109 | 10609 | 157412 | SH | SOLE |
| D BRIGGS & STRATTON CORP | COM | | 109043109 | 770 | 11432 | SH | DEFINED |
| D BRIGHT HORIZON FAMILY SOLU | COM | | 109195107 | 461 | 10978 | SH | SOLE |
| D BRINKER INTL INC | COM | | 109641100 | 4821 | 145408 | SH | SOLE |
| D BRINKER INTL INC | COM | | 109641100 | 2045 | 61680 | SH | DEFINED |
| D BRINKS CO | COM | | 109696104 | 22421 | 991650 | SH | SOLE |
| D BRINKS CO | COM | | 109696104 | 476 | 21055 | SH | DEFINED |
| D BRISTOL MYERS SQUIBB CO | COM | | 110122108 | 59379 | 2076193 | SH | SOLE |
| D BRISTOL MYERS SQUIBB CO | COM | | 110122108 | 38233 | 1336849 | SH | DEFINED |
| D BROADCOM CORP | CL A | | 111320107 | 630 | 18540 | SH | SOLE |
| D BROADCOM CORP | CL A | | 111320107 | 13 | 400 | SH | DEFINED |
| D BROCADE COMMUNICATIONS SYS | COM | | 111621108 | 276 | 47784 | SH | SOLE |
| D BROOKLINE BANCORP INC DEL | COM | | 11373M107 | 190 | 12400 | SH | SOLE |
| D BROWN & BROWN INC | COM | | 115236101 | 2312 | 70914 | SH | SOLE |
| D BROWN & BROWN INC | COM | | 115236101 | 275 | 8450 | SH | DEFINED |
| D BROWN FORMAN CORP | CL A | | 115637100 | 211 | 2180 | SH | SOLE |
| D BROWN FORMAN CORP | CL A | | 115637100 | 169 | 1750 | SH | DEFINED |
| D BROWN FORMAN CORP | CL B | | 115637209 | 431 | 4621 | SH | SOLE |
| D BROWN SHOE INC NEW | COM | | 115736100 | 6065 | 159915 | SH | SOLE |
| D BROWN SHOE INC NEW | COM | | 115736100 | 182 | 4800 | SH | DEFINED |
| D BRUNSWICK CORP | COM | | 117043109 | 5623 | 176682 | SH | SOLE |
| D BUCKEYE PARTNERS L P | UNIT LTD PARTN | | 118230101 | 1043 | 23000 | SH | SOLE |
| D BUCKEYE PARTNERS L P | UNIT LTD PARTN | | 118230101 | 535 | 11800 | SH | DEFINED |
| D BUCKEYE TECHNOLOGIES INC | COM | | 118255108 | 148 | 14800 | SH | SOLE |
| D BURLINGTON NORTHN SANTA FE | COM | | 12189T104 | 5661 | 175012 | SH | SOLE |
| D BURLINGTON NORTHN SANTA FE | COM | | 12189T104 | 667 | 20622 | SH | DEFINED |
| D BURLINGTON RES INC | COM | | 122014103 | 31355 | 566182 | SH | SOLE |
| D BURLINGTON RES INC | COM | | 122014103 | 2750 | 49672 | SH | DEFINED |
| D BUSH INDS INC | CL A | | 123164105 | 230 | 55000 | SH | SOLE |
| D C & F FINL CORP | COM | | 12466Q104 | 1535 | 38680 | SH | SOLE |
| D C & F FINL CORP | COM | | 12466Q104 | 8051 | 202818 | SH | DEFINED |
| D C&D TECHNOLOGIES INC | COM | | 124661109 | 5870 | 306250 | SH | SOLE |
| D C&D TECHNOLOGIES INC | COM | | 124661109 | 0 | 40 | SH | DEFINED |
| D CBL & ASSOC PPTYS INC | COM | | 124830100 | 194 | 3445 | SH | SOLE |
| D CBL & ASSOC PPTYS INC | COM | | 124830100 | 175 | 3100 | SH | DEFINED |
| D CBRL GROUP INC | COM | | 12489V106 | 16492 | 430848 | SH | SOLE |
| D CBRL GROUP INC | COM | | 12489V106 | 38 | 1006 | SH | DEFINED |
| D C COR NET CORP | COM | | 125010108 | 341 | 30664 | SH | SOLE |
| D C D I CORP | COM | | 125071100 | 4395 | 134200 | SH | SOLE |
| D C D W CORP | COM | | 12512N105 | 431 | 7471 | SH | SOLE |
| D C D W CORP | COM | | 12512N105 | 91 | 1591 | SH | DEFINED |
| D CHC HELICOPTER CORP | CL A SUB VTG | | 12541C203 | 10897 | 429560 | SH | SOLE |
| D CH ENERGY GROUP INC | COM | | 12541M102 | 262 | 5598 | SH | SOLE |
| D C H ROBINSON WORLDWIDE INC | COM | | 12541W100 | 1180 | 31131 | SH | SOLE |
| D C H ROBINSON WORLDWIDE INC | COM | | 12541W100 | 87 | 2300 | SH | DEFINED |
| D CIGNA CORP | COM | | 125509109 | 1752 | 30481 | SH | SOLE |
| D CIGNA CORP | COM | | 125509109 | 622 | 10818 | SH | DEFINED |
| D CLECO CORP NEW | COM | | 12561W105 | 481 | 26800 | SH | SOLE |
| D CLECO CORP NEW | COM | | 12561W105 | 33 | 1860 | SH | DEFINED |
| D CMS ENERGY CORP | COM | | 125896100 | 456 | 53600 | SH | SOLE |
| D CMS ENERGY CORP | COM | | 125896100 | 35 | 4200 | SH | DEFINED |
| D CSK AUTO CORP | COM | | 125965103 | 5670 | 302090 | SH | SOLE |
| D CNB FLORIDA BANCSHARES INC | COM | | 12612H107 | 552 | 24000 | SH | SOLE |

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| D CNF INC | COM | 12612W104 | 200 | 5900 | SH | SOLE |
| D CSX CORP | COM | 126408103 | 3881 | 107990 | SH | SOLE |
| D CSX CORP | COM | 126408103 | 3451 | 96046 | SH | DEFINED |
| D CTS CORP | COM | 126501105 | 2973 | 258600 | SH | SOLE |
| D CUNO INC | COM | 126583103 | 31 | 700 | SH | SOLE |
| D CUNO INC | COM | 126583103 | 225 | 5000 | SH | DEFINED |
| D CVS CORP | COM | 126650100 | 14084 | 389945 | SH | SOLE |
| D CVS CORP | COM | 126650100 | 1535 | 42509 | SH | DEFINED |
| D CABOT OIL & GAS CORP | COM | 127097103 | 343 | 11700 | SH | SOLE |
| D CABOT OIL & GAS CORP | COM | 127097103 | 29 | 1010 | SH | DEFINED |
| D CACHE INC | COM NEW | 127150308 | 5388 | 258710 | SH | SOLE |
| D CACI INTL INC | CL A | 127190304 | 3223 | 66300 | SH | SOLE |
| D CADBURY SCHWEPPEES PLC | ADR | 127209302 | 263 | 8830 | SH | SOLE |
| D CADBURY SCHWEPPEES PLC | ADR | 127209302 | 35 | 1200 | SH | DEFINED |
| D CADENCE DESIGN SYSTEM INC | COM | 127387108 | 367 | 20458 | SH | SOLE |
| D CADENCE DESIGN SYSTEM INC | COM | 127387108 | 39 | 2200 | SH | DEFINED |
| D CAL DIVE INTL INC | COM | 127914109 | 4374 | 181350 | SH | SOLE |
| D CAL MAINE FOODS INC | COM NEW | 128030202 | 114928 | 3130705 | SH | SOLE |
| D CALIPER TECHNOLOGIES CORP | COM | 130876105 | 144 | 21700 | SH | SOLE |
| D CALLAWAY GOLF CO | COM | 131193104 | 193 | 11500 | SH | SOLE |
| D CALPINE CORP | COM | 131347106 | 321 | 66929 | SH | SOLE |
| D CALPINE CORP | COM | 131347106 | 1 | 300 | SH | DEFINED |
| D CAMBREX CORP | COM | 132011107 | 9111 | 360720 | SH | SOLE |
| D CAMPBELL SOUP CO | COM | 134429109 | 1326 | 49513 | SH | SOLE |
| D CAMPBELL SOUP CO | COM | 134429109 | 414 | 15449 | SH | DEFINED |
| D CANADIAN PAC RY LTD | COM | 13645T100 | 1545 | 54900 | SH | SOLE |
| D CANADIAN PAC RY LTD | COM | 13645T100 | 10 | 375 | SH | DEFINED |
| D CAPITAL CITY BK GROUP INC | COM | 139674105 | 363 | 7907 | SH | SOLE |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 2039 | 33269 | SH | SOLE |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 4548 | 74209 | SH | DEFINED |
| D CAPSTONE TURBINE CORP | COM | 14067D102 | 130 | 70000 | SH | SOLE |
| D CARAUSTAR INDS INC | COM | 140909102 | 226 | 16400 | SH | SOLE |
| D CARAUSTAR INDS INC | COM | 140909102 | 0 | 7 | SH | DEFINED |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 22226 | 363411 | SH | SOLE |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 4551 | 74419 | SH | DEFINED |
| D CARLISLE COS INC | COM | 142339100 | 156 | 2569 | SH | SOLE |
| D CARLISLE COS INC | COM | 142339100 | 334 | 5500 | SH | DEFINED |
| D CARMAX INC | COM | 143130102 | 635 | 20539 | SH | SOLE |
| D CARMAX INC | COM | 143130102 | 1247 | 40342 | SH | DEFINED |
| D CARNIVAL CORP | PAIRED CTF | 143658300 | 191938 | 4831073 | SH | SOLE |
| D CARNIVAL CORP | PAIRED CTF | 143658300 | 1249 | 31462 | SH | DEFINED |
| D CARPENTER TECHNOLOGY CORP | COM | 144285103 | 6191 | 209400 | SH | SOLE |
| D CARREKER CORP | COM | 144433109 | 210 | 15000 | SH | SOLE |
| D CASH AMER INTL INC | COM | 14754D100 | 4094 | 193300 | SH | SOLE |
| D CATERPILLAR INC DEL | COM | 149123101 | 35965 | 433214 | SH | SOLE |
| D CATERPILLAR INC DEL | COM | 149123101 | 6049 | 72872 | SH | DEFINED |
| D CAVALRY BANCORP INC | COM | 149547101 | 1214 | 68700 | SH | SOLE |
| D CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 535 | 17400 | SH | SOLE |
| D CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 575 | 18700 | SH | DEFINED |
| D CELADON GROUP INC | COM | 150838100 | 2893 | 202500 | SH | SOLE |
| D CELADON GROUP INC | COM | 150838100 | 2 | 200 | SH | DEFINED |
| D CELESTICA INC | SUB VTG SHS | 15101Q108 | 2146 | 142465 | SH | SOLE |
| D CELESTICA INC | SUB VTG SHS | 15101Q108 | 13 | 915 | SH | DEFINED |
| D CELGENE CORP | COM | 151020104 | 49 | 1100 | SH | SOLE |
| D CELGENE CORP | COM | 151020104 | 8060 | 179600 | SH | DEFINED |
| D CENDANT CORP | COM | 151313103 | 116453 | 5229146 | SH | SOLE |
| D CENDANT CORP | COM | 151313103 | 3350 | 150462 | SH | DEFINED |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 572 | 59033 | SH | SOLE |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 89 | 9247 | SH | DEFINED |
| D CENTEX CORP | COM | 152312104 | 557 | 5175 | SH | SOLE |
| D CENTEX CORP | COM | 152312104 | 158 | 1472 | SH | DEFINED |
| D CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 1148 | 36340 | SH | SOLE |

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|----------------------------------|-------------|-----------|--------|---------|----|---------|
| D CENTRAL FD CDA LTD | CL A | 153501101 | 57 | 10900 | SH | SOLE |
| D CENTRAL FD CDA LTD | CL A | 153501101 | 5 | 1000 | SH | DEFINED |
| D CENTRAL GARDEN & PET CO | COM | 153527106 | 9500 | 338935 | SH | SOLE |
| D CENTRAL PKG CORP | COM | 154785109 | 2376 | 159177 | SH | SOLE |
| D CENTRAL PKG CORP | COM | 154785109 | 26718 | 1789578 | SH | DEFINED |
| D CENTURYTEL INC | COM | 156700106 | 4516 | 138462 | SH | SOLE |
| D CENTURYTEL INC | COM | 156700106 | 24 | 745 | SH | DEFINED |
| D CERTEGY INC | COM | 156880106 | 24108 | 735007 | SH | SOLE |
| D CERTEGY INC | COM | 156880106 | 5985 | 182493 | SH | DEFINED |
| D CHARTER ONE FINL INC | COM | 160903100 | 3837 | 111068 | SH | SOLE |
| D CHARTER ONE FINL INC | COM | 160903100 | 164 | 4765 | SH | DEFINED |
| D CHARMING SHOPPES INC | COM | 161133103 | 86 | 15800 | SH | SOLE |
| D CHATTEM INC | COM | 162456107 | 4288 | 239596 | SH | SOLE |
| D CHATTEM INC | COM | 162456107 | 719 | 40172 | SH | DEFINED |
| D CHECKERS DRIVE-IN RESTAURA | COM NEW | 162809305 | 3082 | 296131 | SH | SOLE |
| D CHECKERS DRIVE-IN RESTAURA | COM NEW | 162809305 | 2 | 200 | SH | DEFINED |
| D CHELSEA PPTY GROUP INC | COM | 163421100 | 30 | 565 | SH | SOLE |
| D CHELSEA PPTY GROUP INC | COM | 163421100 | 274 | 5000 | SH | DEFINED |
| D CHESAPEAKE CORP | COM | 165159104 | 6767 | 255579 | SH | SOLE |
| D CHESAPEAKE CORP | COM | 165159104 | 9936 | 375258 | SH | DEFINED |
| D CHESTER VALLEY BANCORP | COM | 166335109 | 616 | 26615 | SH | SOLE |
| D CHEVRONTTEXACO CORP | COM | 166764100 | 118583 | 1372650 | SH | SOLE |
| D CHEVRONTTEXACO CORP | COM | 166764100 | 42402 | 490826 | SH | DEFINED |
| D CHICAGO BRIDGE & IRON CO N N Y | REGISTRY SH | 167250109 | 257 | 8925 | SH | SOLE |
| D CHICOS FAS INC | COM | 168615102 | 2228 | 60308 | SH | SOLE |
| D CHICOS FAS INC | COM | 168615102 | 43 | 1190 | SH | DEFINED |
| D CHIRON CORP | COM | 170040109 | 337 | 5924 | SH | SOLE |
| D CHITTENDEN CORP | COM | 170228100 | 491 | 14625 | SH | SOLE |
| D CHOICEPOINT INC | COM | 170388102 | 5041 | 132363 | SH | SOLE |
| D CHOICEPOINT INC | COM | 170388102 | 7456 | 195766 | SH | DEFINED |
| D CHRISTOPHER & BANKS CORP | COM | 171046105 | 4144 | 212217 | SH | SOLE |
| D CHUBB CORP | COM | 171232101 | 6204 | 91110 | SH | SOLE |
| D CHUBB CORP | COM | 171232101 | 3318 | 48735 | SH | DEFINED |
| D CHURCH & DWIGHT INC | COM | 171340102 | 13562 | 342495 | SH | SOLE |
| D CIBER INC | COM | 17163B102 | 1985 | 229300 | SH | SOLE |
| D CIENA CORP | COM | 171779101 | 88 | 13550 | SH | SOLE |
| D CIMAREX ENERGY CO | COM | 171798101 | 464 | 17417 | SH | SOLE |
| D CIMAREX ENERGY CO | COM | 171798101 | 29 | 1114 | SH | DEFINED |
| D CINCINNATI BELL INC NEW | COM | 171871106 | 37 | 7500 | SH | SOLE |
| D CINCINNATI BELL INC NEW | COM | 171871106 | 69 | 13680 | SH | DEFINED |
| D CINCINNATI FINL CORP | COM | 172062101 | 13618 | 326203 | SH | SOLE |
| D CINCINNATI FINL CORP | COM | 172062101 | 354 | 8500 | SH | DEFINED |
| D CENERGY CORP | COM | 172474108 | 2371 | 61116 | SH | SOLE |
| D CENERGY CORP | COM | 172474108 | 1787 | 46056 | SH | DEFINED |
| D CIRCUIT CITY STORE INC | COM | 172737108 | 14754 | 1456474 | SH | SOLE |
| D CIRCUIT CITY STORE INC | COM | 172737108 | 276 | 27254 | SH | DEFINED |
| D CISCO SYS INC | COM | 17275R102 | 221210 | 9129599 | SH | SOLE |
| D CISCO SYS INC | COM | 17275R102 | 26373 | 1088474 | SH | DEFINED |
| D CINTAS CORP | COM | 172908105 | 1347 | 26899 | SH | SOLE |
| D CINTAS CORP | COM | 172908105 | 67 | 1345 | SH | DEFINED |
| D CITIGROUP INC | COM | 172967101 | 244524 | 5037586 | SH | SOLE |
| D CITIGROUP INC | COM | 172967101 | 32534 | 670263 | SH | DEFINED |
| D CITIZENS BKG CORP MICH | COM | 174420109 | 669 | 20471 | SH | SOLE |
| D CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 4593 | 369843 | SH | SOLE |
| D CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 166 | 13402 | SH | DEFINED |
| D CITRIX SYS INC | COM | 177376100 | 817 | 38653 | SH | SOLE |
| D CITRIX SYS INC | COM | 177376100 | 6 | 300 | SH | DEFINED |
| D CITY NATL CORP | COM | 178566105 | 7480 | 120420 | SH | SOLE |
| D CITY NATL CORP | COM | 178566105 | 54 | 870 | SH | DEFINED |
| D CLAIRE'S STORES INC | COM | 179584107 | 231 | 12314 | SH | SOLE |
| D CLEAR CHANNEL COMMUNICATIO | COM | 184502102 | 1977 | 42235 | SH | SOLE |
| D CLEAR CHANNEL COMMUNICATIO | COM | 184502102 | 33 | 725 | SH | DEFINED |

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|------------------------------|----------------|-----------|---------|----------|----|---------|
| D CLOROX CO DEL | COM | 189054109 | 25902 | 533412 | SH | SOLE |
| D CLOROX CO DEL | COM | 189054109 | 3852 | 79345 | SH | DEFINED |
| D COACH INC | COM | 189754104 | 136422 | 3613831 | SH | SOLE |
| D COACH INC | COM | 189754104 | 4442 | 117694 | SH | DEFINED |
| D COCA COLA BOTTLING CO CONS | COM | 191098102 | 31 | 600 | SH | SOLE |
| D COCA COLA BOTTLING CO CONS | COM | 191098102 | 655 | 12405 | SH | DEFINED |
| D COCA COLA CO | COM | 191216100 | 4697018 | 92552094 | SH | SOLE |
| D COCA COLA CO | COM | 191216100 | 1247455 | 24580405 | SH | DEFINED |
| D COCA COLA ENTERPRISES INC | COM | 191219104 | 30739 | 1405563 | SH | SOLE |
| D COCA COLA ENTERPRISES INC | COM | 191219104 | 86768 | 3967450 | SH | DEFINED |
| D COGNOS INC | COM | 19244C109 | 1429 | 46702 | SH | SOLE |
| D COGNOS INC | COM | 19244C109 | 19 | 640 | SH | DEFINED |
| D COGNIZANT TECHNOLOGY SOLUT | CL A | 192446102 | 2710 | 59391 | SH | SOLE |
| D COGNIZANT TECHNOLOGY SOLUT | CL A | 192446102 | 70 | 1537 | SH | DEFINED |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 42667 | 852504 | SH | SOLE |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 11117 | 222135 | SH | DEFINED |
| D COLONIAL BANCGROUP INC | COM | 195493309 | 11186 | 645845 | SH | SOLE |
| D COLONIAL BANCGROUP INC | COM | 195493309 | 3031 | 175042 | SH | DEFINED |
| D COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 4390 | 110861 | SH | SOLE |
| D COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 185 | 4675 | SH | DEFINED |
| D COLUMBIA BANCORP | COM | 197227101 | 1661 | 52000 | SH | SOLE |
| D COMCAST CORP NEW | CL A | 20030N101 | 14185 | 432621 | SH | SOLE |
| D COMCAST CORP NEW | CL A | 20030N101 | 4331 | 132112 | SH | DEFINED |
| D COMCAST CORP NEW | CL A SPL | 20030N200 | 8459 | 270354 | SH | SOLE |
| D COMCAST CORP NEW | CL A SPL | 20030N200 | 1587 | 50746 | SH | DEFINED |
| D COMERICA INC | COM | 200340107 | 44656 | 796577 | SH | SOLE |
| D COMERICA INC | COM | 200340107 | 1070 | 19099 | SH | DEFINED |
| D COMMERCE BANCORP INC NJ | COM | 200519106 | 320 | 6086 | SH | DEFINED |
| D COMMERCE BANCSHARES INC | COM | 200525103 | 3717 | 75831 | SH | SOLE |
| D COMMERCESOUTH INC | COM | 200858108 | 0 | 54301 | SH | SOLE |
| D COMMERCIAL METALS CO | COM | 201723103 | 1773 | 58332 | SH | SOLE |
| D COMMERCIAL NATL FINL CORP | COM | 202217105 | 267 | 10200 | SH | SOLE |
| D COMMERCIAL NET LEASE RLTY | COM | 202218103 | 272 | 15300 | SH | SOLE |
| D COMMERCIAL NET LEASE RLTY | COM | 202218103 | 49 | 2800 | SH | DEFINED |
| D COMMUNITY FINL CORP VA | COM | 20365L100 | 462 | 23417 | SH | SOLE |
| D COMPANHIA SIDERURGICA NACI | SPONSORED ADR | 20440W105 | 3423 | 63880 | SH | SOLE |
| D COMPASS BANCSHARES INC | COM | 20449H109 | 1181 | 30017 | SH | SOLE |
| D COMPASS BANCSHARES INC | COM | 20449H109 | 163 | 4150 | SH | DEFINED |
| D COMPUTER ASSOC INTL INC | COM | 204912109 | 2763 | 101084 | SH | SOLE |
| D COMPUTER ASSOC INTL INC | COM | 204912109 | 111 | 4068 | SH | DEFINED |
| D COMPUTER NETWORK TECHNOLOG | COM | 204925101 | 3535 | 369800 | SH | SOLE |
| D COMPUTER SCIENCES CORP | COM | 205363104 | 17620 | 398373 | SH | SOLE |
| D COMPUTER SCIENCES CORP | COM | 205363104 | 187 | 4250 | SH | DEFINED |
| D COMPUTERIZED THERMAL IMAGI | COM | 20557C108 | 3 | 13122 | SH | SOLE |
| D COMPUWARE CORP | COM | 205638109 | 96 | 15922 | SH | SOLE |
| D COMSTOCK RES INC | COM NEW | 205768203 | 4778 | 247600 | SH | SOLE |
| D COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 472 | 26862 | SH | SOLE |
| D COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 19 | 1120 | SH | DEFINED |
| D CONAGRA FOODS INC | COM | 205887102 | 3590 | 136053 | SH | SOLE |
| D CONAGRA FOODS INC | COM | 205887102 | 2004 | 75975 | SH | DEFINED |
| D CONCORD EFS INC | COM | 206197105 | 254 | 17173 | SH | SOLE |
| D CONCORDE CAREER COLLEGES I | COM NEW | 20651H201 | 4885 | 197000 | SH | SOLE |
| D CONEXANT SYSTEMS INC | COM | 207142100 | 2384 | 479688 | SH | SOLE |
| D CONEXANT SYSTEMS INC | COM | 207142100 | 15 | 3020 | SH | DEFINED |
| D CONMED CORP | COM | 207410101 | 361 | 15200 | SH | SOLE |
| D CONNETICS CORP | COM | 208192104 | 3644 | 200662 | SH | SOLE |
| D CONOCOPHILLIPS | COM | 20825C104 | 32569 | 496720 | SH | SOLE |
| D CONOCOPHILLIPS | COM | 20825C104 | 2903 | 44283 | SH | DEFINED |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 2489 | 57881 | SH | SOLE |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 2117 | 49241 | SH | DEFINED |
| D CONSTELLATION ENERGY GROUP | COM | 210371100 | 1477 | 37726 | SH | SOLE |
| D CONSTELLATION ENERGY GROUP | COM | 210371100 | 1145 | 29257 | SH | DEFINED |

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|------------------------------|---------|-----------|--------|----------|----|---------|
| D CONVERGYS CORP | COM | 212485106 | 1271 | 72847 | SH | SOLE |
| D CONVERGYS CORP | COM | 212485106 | 239 | 13730 | SH | DEFINED |
| D COOPER COS INC | COM NEW | 216648402 | 1998 | 42410 | SH | SOLE |
| D COOPER COS INC | COM NEW | 216648402 | 19 | 420 | SH | DEFINED |
| D COOPER TIRE & RUBR CO | COM | 216831107 | 5762 | 269519 | SH | SOLE |
| D COOPER TIRE & RUBR CO | COM | 216831107 | 12 | 564 | SH | DEFINED |
| D COORS ADOLPH CO | CL B | 217016104 | 10919 | 194643 | SH | SOLE |
| D COORS ADOLPH CO | CL B | 217016104 | 15 | 275 | SH | DEFINED |
| D COPART INC | COM | 217204106 | 2043 | 123100 | SH | SOLE |
| D CORINTHIAN COLLEGES INC | COM | 218868107 | 975 | 17569 | SH | SOLE |
| D CORINTHIAN COLLEGES INC | COM | 218868107 | 37 | 675 | SH | DEFINED |
| D CORN PRODS INTL INC | COM | 219023108 | 615 | 17852 | SH | SOLE |
| D CORN PRODS INTL INC | COM | 219023108 | 375 | 10888 | SH | DEFINED |
| D CORNERSTONE RLTY INCOME TR | COM | 21922V102 | 122 | 13951 | SH | SOLE |
| D CORNERSTONE RLTY INCOME TR | COM | 21922V102 | 12 | 1400 | SH | DEFINED |
| D CORNING INC | COM | 219350105 | 1628 | 156151 | SH | SOLE |
| D CORNING INC | COM | 219350105 | 1590 | 152487 | SH | DEFINED |
| D CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 1604 | 34374 | SH | SOLE |
| D CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 16 | 355 | SH | DEFINED |
| D CORPORATE HIGH YIELD FD V | COM | 219931102 | 181 | 11304 | SH | SOLE |
| D CORPORATE HIGH YIELD FD V | COM | 219931102 | 40 | 2488 | SH | DEFINED |
| D CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 4589 | 159175 | SH | SOLE |
| D COSTCO WHSL CORP NEW | COM | 22160K105 | 103131 | 2773833 | SH | SOLE |
| D COSTCO WHSL CORP NEW | COM | 22160K105 | 5546 | 149174 | SH | DEFINED |
| D COTT CORP QUE | COM | 22163N106 | 6596 | 235500 | SH | SOLE |
| D COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 2928 | 38603 | SH | SOLE |
| D COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 172 | 2268 | SH | DEFINED |
| D COUSINS PPTYS INC | COM | 222795106 | 7042 | 230153 | SH | SOLE |
| D COUSINS PPTYS INC | COM | 222795106 | 2561 | 83694 | SH | DEFINED |
| D COVENTRY HEALTH CARE INC | COM | 222862104 | 4011 | 62211 | SH | SOLE |
| D COVENTRY HEALTH CARE INC | COM | 222862104 | 23 | 365 | SH | DEFINED |
| D COX COMMUNICATIONS INC NEW | CL A | 224044107 | 77364 | 2245715 | SH | SOLE |
| D COX COMMUNICATIONS INC NEW | CL A | 224044107 | 1501 | 43582 | SH | DEFINED |
| D CP SHIPS LTD | COM | 22409V102 | 14469 | 696640 | SH | SOLE |
| D CP SHIPS LTD | COM | 22409V102 | 5 | 287 | SH | DEFINED |
| D CRANE CO | COM | 224399105 | 891 | 29002 | SH | SOLE |
| D CRANE CO | COM | 224399105 | 1214 | 39511 | SH | DEFINED |
| D CRAWFORD & CO | CL B | 224633107 | 31498 | 4461566 | SH | SOLE |
| D CRAWFORD & CO | CL B | 224633107 | 59920 | 8487345 | SH | DEFINED |
| D CRAWFORD & CO | CL A | 224633206 | 79825 | 11258846 | SH | SOLE |
| D CRAWFORD & CO | CL A | 224633206 | 383 | 54026 | SH | DEFINED |
| D CRAY INC | COM | 225223106 | 224 | 22598 | SH | SOLE |
| D CREO INC | COM | 225606102 | 3987 | 387150 | SH | SOLE |
| D CRESCENT REAL ESTATE EQUIT | COM | 225756105 | 2041 | 119158 | SH | SOLE |
| D CRESCENT REAL ESTATE EQUIT | COM | 225756105 | 1501 | 87663 | SH | DEFINED |
| D CROMPTON CORP | COM | 227116100 | 76 | 10704 | SH | SOLE |
| D CROMPTON CORP | COM | 227116100 | 85 | 11890 | SH | DEFINED |
| D CTI MOLECULAR IMAGING INC | COM | 22943D105 | 6328 | 374256 | SH | SOLE |
| D CUMMINS INC | COM | 231021106 | 6107 | 124802 | SH | SOLE |
| D CUMMINS INC | COM | 231021106 | 14 | 300 | SH | DEFINED |
| D CUMULUS MEDIA INC | CL A | 231082108 | 314 | 14305 | SH | SOLE |
| D CYBERONICS INC | COM | 23251P102 | 5905 | 184540 | SH | SOLE |
| D CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 8126 | 380439 | SH | SOLE |
| D CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 10 | 500 | SH | DEFINED |
| D DNP SELECT INCOME FD | COM | 23325P104 | 941 | 85881 | SH | SOLE |
| D DNP SELECT INCOME FD | COM | 23325P104 | 67 | 6191 | SH | DEFINED |
| D DPL INC | COM | 233293109 | 488 | 23374 | SH | SOLE |
| D DPL INC | COM | 233293109 | 432 | 20716 | SH | DEFINED |
| D D R HORTON INC | COM | 23331A109 | 438 | 10140 | SH | SOLE |
| D D R HORTON INC | COM | 23331A109 | 141 | 3270 | SH | DEFINED |
| D DST SYS INC DEL | COM | 233326107 | 2277 | 54538 | SH | SOLE |
| D DST SYS INC DEL | COM | 233326107 | 16 | 400 | SH | DEFINED |

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| D DTE ENERGY CO | COM | | 233331107 | 695 | 17641 | SH | SOLE |
| D DTE ENERGY CO | COM | | 233331107 | 423 | 10740 | SH | DEFINED |
| D DADE BEHRING HLDGS INC | COM | | 23342J206 | 4128 | 115520 | SH | SOLE |
| D DANA CORP | COM | | 235811106 | 144 | 7894 | SH | SOLE |
| D DANA CORP | COM | | 235811106 | 948 | 51701 | SH | DEFINED |
| D DANAHER CORP DEL | COM | | 235851102 | 159760 | 1741254 | SH | SOLE |
| D DANAHER CORP DEL | COM | | 235851102 | 7884 | 85932 | SH | DEFINED |
| D DARDEN RESTAURANTS INC | COM | | 237194105 | 2808 | 133468 | SH | SOLE |
| D DARDEN RESTAURANTS INC | COM | | 237194105 | 1238 | 58846 | SH | DEFINED |
| D DAVITA INC | COM | | 23918K108 | 1964 | 50360 | SH | SOLE |
| D DEAN FOODS CO NEW | COM | | 242370104 | 569 | 17312 | SH | SOLE |
| D DEAN FOODS CO NEW | COM | | 242370104 | 1194 | 36328 | SH | DEFINED |
| D DEERE & CO | COM | | 244199105 | 114814 | 1765022 | SH | SOLE |
| D DEERE & CO | COM | | 244199105 | 4550 | 69961 | SH | DEFINED |
| D DEL LABS INC | COM | | 245091103 | 3446 | 137849 | SH | SOLE |
| D DEL MONTE FOODS CO | COM | | 24522P103 | 254 | 24498 | SH | SOLE |
| D DEL MONTE FOODS CO | COM | | 24522P103 | 111 | 10689 | SH | DEFINED |
| D DELL INC | COM | | 24702R101 | 146927 | 4323955 | SH | SOLE |
| D DELL INC | COM | | 24702R101 | 15206 | 447505 | SH | DEFINED |
| D DELPHI CORP | COM | | 247126105 | 298 | 29277 | SH | SOLE |
| D DELPHI CORP | COM | | 247126105 | 268 | 26317 | SH | DEFINED |
| D DELPHI FINL GROUP INC | CL A | | 247131105 | 237 | 6600 | SH | SOLE |
| D DELTA AIR LINES INC DEL | COM | | 247361108 | 147 | 12504 | SH | SOLE |
| D DELTA AIR LINES INC DEL | COM | | 247361108 | 37 | 3200 | SH | DEFINED |
| D DENBURY RES INC | COM NEW | | 247916208 | 1911 | 137400 | SH | SOLE |
| D DELUXE CORP | COM | | 248019101 | 3251 | 78681 | SH | SOLE |
| D DELUXE CORP | COM | | 248019101 | 429 | 10400 | SH | DEFINED |
| D DENDRITE INTL INC | COM | | 248239105 | 246 | 15700 | SH | SOLE |
| D DENDRITE INTL INC | COM | | 248239105 | 13 | 874 | SH | DEFINED |
| D DENTSPLY INTL INC NEW | COM | | 249030107 | 451 | 10000 | SH | DEFINED |
| D DEVELOPERS DIVERSIFIED RLT | COM | | 251591103 | 1454 | 43333 | SH | SOLE |
| D DEVELOPERS DIVERSIFIED RLT | COM | | 251591103 | 97 | 2894 | SH | DEFINED |
| D DEVON ENERGY CORP NEW | DEB | 4.900% 8/1 | 25179MAA1 | 2870 | 28000 | SH | DEFINED |
| D DEVON ENERGY CORP NEW | COM | | 25179M103 | 73611 | 1285570 | SH | SOLE |
| D DEVON ENERGY CORP NEW | COM | | 25179M103 | 1594 | 27851 | SH | DEFINED |
| D DEVRY INC DEL | COM | | 251893103 | 59 | 2360 | SH | SOLE |
| D DEVRY INC DEL | COM | | 251893103 | 150 | 6000 | SH | DEFINED |
| D DIAGEO P L C | SPON | ADR NEW | 25243Q205 | 305 | 5781 | SH | SOLE |
| D DIAGNOSTIC PRODS CORP | COM | | 252450101 | 2069 | 45071 | SH | SOLE |
| D DIAL CORP NEW | COM | | 25247D101 | 8413 | 295523 | SH | SOLE |
| D DIAL CORP NEW | COM | | 25247D101 | 134 | 4710 | SH | DEFINED |
| D DIAMOND OFFSHORE DRILLING | COM | | 25271C102 | 993 | 48425 | SH | SOLE |
| D DIAMOND OFFSHORE DRILLING | COM | | 25271C102 | 32 | 1600 | SH | DEFINED |
| D DIAMONDS TR | UNIT | SER 1 | 252787106 | 9588 | 91698 | SH | SOLE |
| D DIAMONDS TR | UNIT | SER 1 | 252787106 | 809 | 7741 | SH | DEFINED |
| D DIEBOLD INC | COM | | 253651103 | 105 | 1952 | SH | SOLE |
| D DIEBOLD INC | COM | | 253651103 | 323 | 6005 | SH | DEFINED |
| D DIGITAS INC | COM | | 25388K104 | 219 | 23500 | SH | SOLE |
| D DIME CMNTY BANCSHARES | COM | | 253922108 | 3663 | 119100 | SH | SOLE |
| D DIMON INC | COM | | 254394109 | 77 | 11500 | SH | SOLE |
| D DISNEY WALT CO | COM | DISNEY | 254687106 | 167270 | 7169778 | SH | SOLE |
| D DISNEY WALT CO | COM | DISNEY | 254687106 | 11386 | 488046 | SH | DEFINED |
| D DITECH COMMUNICATIONS CORP | COM | | 25500M103 | 4619 | 241870 | SH | SOLE |
| D DIXIE GROUP INC | CL A | | 255519100 | 763 | 99473 | SH | SOLE |
| D DIXIE GROUP INC | CL A | | 255519100 | 473 | 61616 | SH | DEFINED |
| D DOLLAR GEN CORP | COM | | 256669102 | 100250 | 4776109 | SH | SOLE |
| D DOLLAR GEN CORP | COM | | 256669102 | 5206 | 248038 | SH | DEFINED |
| D DOLLAR THRIFTY AUTOMOTIVE | COM | | 256743105 | 1297 | 50000 | SH | SOLE |
| D DOLLAR TREE STORES INC | COM | | 256747106 | 97 | 3247 | SH | SOLE |
| D DOLLAR TREE STORES INC | COM | | 256747106 | 208 | 6938 | SH | DEFINED |
| D DOMINION RES INC VA NEW | COM | | 25746U109 | 11157 | 174805 | SH | SOLE |
| D DOMINION RES INC VA NEW | COM | | 25746U109 | 6893 | 108002 | SH | DEFINED |

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|------------------------------|-------------|-----------|--------|---------|----|---------|
| D DONNELLEY R R & SONS CO | COM | 257867101 | 6914 | 229345 | SH | SOLE |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 900 | 29852 | SH | DEFINED |
| D DORAL FINL CORP | COM | 25811P100 | 373 | 11557 | SH | SOLE |
| D DORAL FINL CORP | COM | 25811P100 | 67 | 2100 | SH | DEFINED |
| D DOT HILL SYS CORP | COM | 25848T109 | 7979 | 526680 | SH | SOLE |
| D DOVER CORP | COM | 260003108 | 24215 | 609186 | SH | SOLE |
| D DOVER CORP | COM | 260003108 | 4914 | 123630 | SH | DEFINED |
| D DOW CHEM CO | COM | 260543103 | 10481 | 252135 | SH | SOLE |
| D DOW CHEM CO | COM | 260543103 | 7534 | 181255 | SH | DEFINED |
| D DOW JONES & CO INC | COM | 260561105 | 31715 | 636228 | SH | SOLE |
| D DOW JONES & CO INC | COM | 260561105 | 935 | 18758 | SH | DEFINED |
| D DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 193 | 19653 | SH | SOLE |
| D DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 113 | 11520 | SH | DEFINED |
| D DREYFUS STRATEGIC MUN BD F | COM | 26202F107 | 0 | 60 | SH | SOLE |
| D DREYFUS STRATEGIC MUN BD F | COM | 26202F107 | 116 | 13200 | SH | DEFINED |
| D DU PONT E I DE NEMOURS & C | COM | 263534109 | 63375 | 1381036 | SH | SOLE |
| D DU PONT E I DE NEMOURS & C | COM | 263534109 | 22479 | 489857 | SH | DEFINED |
| D DUFF & PHELPS UTIL CORP BD | COM | 26432K108 | 157 | 10510 | SH | SOLE |
| D DUFF & PHELPS UTIL CORP BD | COM | 26432K108 | 39 | 2655 | SH | DEFINED |
| D DUKE ENERGY CORP | COM | 264399106 | 9249 | 452313 | SH | SOLE |
| D DUKE ENERGY CORP | COM | 264399106 | 6763 | 330751 | SH | DEFINED |
| D DUKE REALTY CORP | COM NEW | 264411505 | 263 | 8505 | SH | SOLE |
| D DUKE REALTY CORP | COM NEW | 264411505 | 83 | 2690 | SH | DEFINED |
| D DUN & BRADSTREET CORP DEL | COM | 26483E100 | 1059 | 20890 | SH | SOLE |
| D DUN & BRADSTREET CORP DEL | COM | 26483E100 | 309 | 6100 | SH | DEFINED |
| D DYCOM INDS INC | COM | 267475101 | 5427 | 202351 | SH | SOLE |
| D DYNEGY INC NEW | CL A | 26816Q101 | 86 | 20143 | SH | SOLE |
| D DYNEGY INC NEW | CL A | 26816Q101 | 2 | 695 | SH | DEFINED |
| D E M C CORP MASS | COM | 268648102 | 116640 | 9027899 | SH | SOLE |
| D E M C CORP MASS | COM | 268648102 | 5591 | 432772 | SH | DEFINED |
| D EMS TECHNOLOGIES INC | COM | 26873N108 | 2670 | 130000 | SH | SOLE |
| D ENSCO INTL INC | COM | 26874Q100 | 7460 | 274579 | SH | SOLE |
| D ENSCO INTL INC | COM | 26874Q100 | 976 | 35953 | SH | DEFINED |
| D EOG RES INC | COM | 26875P101 | 1396 | 30250 | SH | SOLE |
| D EOG RES INC | COM | 26875P101 | 331 | 7186 | SH | DEFINED |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 2008 | 158810 | SH | SOLE |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 3 | 250 | SH | DEFINED |
| D EARTHLINK INC | COM | 270321102 | 184 | 18407 | SH | SOLE |
| D EARTHLINK INC | COM | 270321102 | 14 | 1400 | SH | DEFINED |
| D EASTMAN CHEM CO | COM | 277432100 | 2275 | 57563 | SH | SOLE |
| D EASTMAN CHEM CO | COM | 277432100 | 929 | 23525 | SH | DEFINED |
| D EASTMAN KODAK CO | COM | 277461109 | 2631 | 102530 | SH | SOLE |
| D EASTMAN KODAK CO | COM | 277461109 | 1112 | 43343 | SH | DEFINED |
| D EATON CORP | COM | 278058102 | 7371 | 68271 | SH | SOLE |
| D EATON CORP | COM | 278058102 | 1501 | 13908 | SH | DEFINED |
| D EATON VANCE CORP | COM NON VTG | 278265103 | 443 | 12100 | SH | SOLE |
| D EATON VANCE INS MUN BD FD | COM | 27827X101 | 68 | 4918 | SH | SOLE |
| D EATON VANCE INS MUN BD FD | COM | 27827X101 | 90 | 6500 | SH | DEFINED |
| D EBAY INC | COM | 278642103 | 3040 | 47052 | SH | SOLE |
| D EBAY INC | COM | 278642103 | 55 | 860 | SH | DEFINED |
| D ECHOSTAR COMMUNICATIONS NE | CL A | 278762109 | 17 | 520 | SH | SOLE |
| D ECHOSTAR COMMUNICATIONS NE | CL A | 278762109 | 250 | 7360 | SH | DEFINED |
| D ECOLAB INC | COM | 278865100 | 1920 | 70161 | SH | SOLE |
| D ECOLAB INC | COM | 278865100 | 75 | 2765 | SH | DEFINED |
| D EDELBROCK CORP | COM | 279434104 | 167 | 13321 | SH | SOLE |
| D EDISON INTL | COM | 281020107 | 2738 | 124878 | SH | SOLE |
| D EDISON INTL | COM | 281020107 | 136 | 6210 | SH | DEFINED |
| D EDUCATION MGMT CORP | COM | 28139T101 | 478 | 15400 | SH | SOLE |
| D EDWARDS AG INC | COM | 281760108 | 933 | 25756 | SH | SOLE |
| D EDWARDS AG INC | COM | 281760108 | 119 | 3301 | SH | DEFINED |
| D EL PASO CORP | COM | 28336L109 | 381 | 46619 | SH | SOLE |
| D EL PASO CORP | COM | 28336L109 | 245 | 29964 | SH | DEFINED |

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|------------------------------|----------------|-----------|-------|---------|----|---------|
| D EL PASO ELEC CO | COM NEW | 283677854 | 2219 | 166232 | SH | SOLE |
| D ELAN PLC | ADR | 284131208 | 18 | 2636 | SH | SOLE |
| D ELAN PLC | ADR | 284131208 | 140 | 20400 | SH | DEFINED |
| D ELECTRONIC ARTS INC | COM | 285512109 | 4066 | 85280 | SH | SOLE |
| D ELECTRONIC ARTS INC | COM | 285512109 | 98 | 2070 | SH | DEFINED |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 8983 | 366080 | SH | SOLE |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 1334 | 54369 | SH | DEFINED |
| D ELECTRONICS BOUTIQUE HLDGS | COM | 286045109 | 1279 | 55905 | SH | SOLE |
| D ELKCORP | COM | 287456107 | 4818 | 180455 | SH | SOLE |
| D EMBARCADERO TECHNOLOGIES I | COM | 290787100 | 226 | 14200 | SH | SOLE |
| D EMBRAER-EMPRESA BRASILEIRA | SP ADR PFD SHS | 29081M102 | 21234 | 606185 | SH | SOLE |
| D EMERSON ELEC CO | COM | 291011104 | 57498 | 888008 | SH | SOLE |
| D EMERSON ELEC CO | COM | 291011104 | 17297 | 267140 | SH | DEFINED |
| D ENBRIDGE ENERGY PARTNERS L | COM | 29250R106 | 685 | 13735 | SH | SOLE |
| D ENBRIDGE ENERGY PARTNERS L | COM | 29250R106 | 37 | 750 | SH | DEFINED |
| D ENDESA S A | SPONSORED ADR | 29258N107 | 647 | 33915 | SH | SOLE |
| D ENDESA S A | SPONSORED ADR | 29258N107 | 263 | 13800 | SH | DEFINED |
| D ENDO PHARMACEUTICALS HLDGS | COM | 29264F205 | 2560 | 132240 | SH | SOLE |
| D ENERGEN CORP | COM | 29265N108 | 3175 | 77390 | SH | SOLE |
| D ENERGEN CORP | COM | 29265N108 | 18 | 450 | SH | DEFINED |
| D ENERGY EAST CORP | COM | 29266M109 | 1215 | 54250 | SH | SOLE |
| D ENERGY EAST CORP | COM | 29266M109 | 238 | 10649 | SH | DEFINED |
| D ENERGIZER HLDGS INC | COM | 29266R108 | 489 | 13044 | SH | SOLE |
| D ENERGIZER HLDGS INC | COM | 29266R108 | 1239 | 33010 | SH | DEFINED |
| D ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 178 | 5880 | SH | SOLE |
| D ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 53 | 1750 | SH | DEFINED |
| D ENGELHARD CORP | COM | 292845104 | 246 | 8223 | SH | SOLE |
| D ENGELHARD CORP | COM | 292845104 | 75 | 2530 | SH | DEFINED |
| D ENGINEERED SUPPORT SYS INC | COM | 292866100 | 2161 | 39266 | SH | SOLE |
| D ENGINEERED SUPPORT SYS INC | COM | 292866100 | 44 | 809 | SH | DEFINED |
| D ENTERASYS NETWORKS INC | COM | 293637104 | 90 | 24000 | SH | SOLE |
| D ENTERCOM COMMUNICATIONS CO | CL A | 293639100 | 264 | 5000 | SH | SOLE |
| D ENTERGY CORP NEW | COM | 29364G103 | 898 | 15721 | SH | SOLE |
| D ENTERGY CORP NEW | COM | 29364G103 | 339 | 5939 | SH | DEFINED |
| D ENTERPRISE PRODS PARTNERS | COM | 293792107 | 196 | 8000 | SH | SOLE |
| D ENTERPRISE PRODS PARTNERS | COM | 293792107 | 626 | 25500 | SH | DEFINED |
| D ENTRAVISION COMMUNICATIONS | CL A | 29382R107 | 187 | 16900 | SH | SOLE |
| D EON LABS INC | COM | 29412E100 | 1778 | 34900 | SH | SOLE |
| D EPICOR SOFTWARE CORP | COM | 29426L108 | 2129 | 166850 | SH | SOLE |
| D EQUIFAX INC | COM | 294429105 | 28744 | 1173259 | SH | SOLE |
| D EQUIFAX INC | COM | 294429105 | 9242 | 377234 | SH | DEFINED |
| D EQUITABLE RES INC | COM | 294549100 | 1125 | 26232 | SH | SOLE |
| D EQUITABLE RES INC | COM | 294549100 | 466 | 10869 | SH | DEFINED |
| D EQUITY INCOME FD | UT 1 EX SR-ATT | 294700703 | 426 | 5093 | SH | SOLE |
| D EQUITY INCOME FD | UT 1 EX SR-ATT | 294700703 | 210 | 2515 | SH | DEFINED |
| D EQUITY INNS INC | COM | 294703103 | 163 | 18114 | SH | SOLE |
| D EQUITY INNS INC | COM | 294703103 | 1 | 200 | SH | DEFINED |
| D EQUITY OFFICE PROPERTIES T | COM | 294741103 | 4875 | 170182 | SH | SOLE |
| D EQUITY OFFICE PROPERTIES T | COM | 294741103 | 107 | 3752 | SH | DEFINED |
| D EQUITY ONE | COM | 294752100 | 1059 | 62754 | SH | SOLE |
| D EQUITY ONE | COM | 294752100 | 73 | 4366 | SH | DEFINED |
| D EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 4707 | 159538 | SH | SOLE |
| D EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 930 | 31537 | SH | DEFINED |
| D ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 440 | 24900 | SH | SOLE |
| D ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 42 | 2391 | SH | DEFINED |
| D ESPEED INC | CL A | 296643109 | 6192 | 263745 | SH | SOLE |
| D ETHAN ALLEN INTERIORS INC | COM | 297602104 | 9101 | 217330 | SH | SOLE |
| D ETHAN ALLEN INTERIORS INC | COM | 297602104 | 299 | 7150 | SH | DEFINED |
| D ETHYL CORP | COM NEW | 297659609 | 123 | 5628 | SH | SOLE |
| D ETHYL CORP | COM NEW | 297659609 | 200 | 9158 | SH | DEFINED |
| D EVERGREEN RES INC | COM NO PAR | 299900308 | 348 | 10734 | SH | SOLE |
| D EXELON CORP | COM | 30161N101 | 21868 | 329549 | SH | SOLE |

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|------------------------------|----------------|-----------|--------|----------|----|---------|
| D EXELON CORP | COM | 30161N101 | 1493 | 22500 | SH | DEFINED |
| D EXPEDITORS INTL WASH INC | COM | 302130109 | 1216 | 32293 | SH | SOLE |
| D EXPEDITORS INTL WASH INC | COM | 302130109 | 16 | 445 | SH | DEFINED |
| D EXPRESSJET HOLDINGS INC | CL A | 30218U108 | 2701 | 180100 | SH | SOLE |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 8243 | 124086 | SH | SOLE |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 274 | 4125 | SH | DEFINED |
| D EXULT INC DEL | COM | 302284104 | 2410 | 335740 | SH | SOLE |
| D EXXON MOBIL CORP | COM | 30231G102 | 449463 | 10962532 | SH | SOLE |
| D EXXON MOBIL CORP | COM | 30231G102 | 202318 | 4934598 | SH | DEFINED |
| D FLIR SYS INC | COM | 302445101 | 635 | 17400 | SH | SOLE |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 1126 | 48337 | SH | SOLE |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 31 | 1356 | SH | DEFINED |
| D FNB CORP PA | COM | 302520101 | 6095 | 171958 | SH | SOLE |
| D FPL GROUP INC | COM | 302571104 | 20178 | 308453 | SH | SOLE |
| D FPL GROUP INC | COM | 302571104 | 6070 | 92798 | SH | DEFINED |
| D FAIR ISAAC CORP | COM | 303250104 | 6429 | 130783 | SH | SOLE |
| D FAIRMONT HOTELS RESORTS IN | COM | 305204109 | 7240 | 266780 | SH | SOLE |
| D FAIRMONT HOTELS RESORTS IN | COM | 305204109 | 5 | 187 | SH | DEFINED |
| D FALCON PRODS INC | COM | 306075102 | 93 | 21200 | SH | SOLE |
| D FAMILY DLR STORES INC | COM | 307000109 | 12253 | 341511 | SH | SOLE |
| D FAMILY DLR STORES INC | COM | 307000109 | 2070 | 57712 | SH | DEFINED |
| D FEDDERS CORP | COM NEW | 313135501 | 3376 | 468967 | SH | SOLE |
| D FEDERAL AGRIC MTG CORP | CL C | 313148306 | 738 | 23100 | SH | SOLE |
| D FEDERAL HOME LN MTG CORP | COM | 313400301 | 21063 | 361164 | SH | SOLE |
| D FEDERAL HOME LN MTG CORP | COM | 313400301 | 7844 | 134502 | SH | DEFINED |
| D FEDERAL NATL MTG ASSN | COM | 313586109 | 67587 | 900448 | SH | SOLE |
| D FEDERAL NATL MTG ASSN | COM | 313586109 | 16934 | 225614 | SH | DEFINED |
| D FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 239 | 6242 | SH | SOLE |
| D FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 38 | 1000 | SH | DEFINED |
| D FEDERAL SIGNAL CORP | COM | 313855108 | 4627 | 264145 | SH | SOLE |
| D FEDERAL SIGNAL CORP | COM | 313855108 | 51 | 2945 | SH | DEFINED |
| D FEDERATED DEPT STORES INC | COM | 31410H101 | 508 | 10799 | SH | SOLE |
| D FEDERATED DEPT STORES INC | COM | 31410H101 | 52 | 1109 | SH | DEFINED |
| D FEDEX CORP | COM | 31428X106 | 6044 | 89545 | SH | SOLE |
| D FEDEX CORP | COM | 31428X106 | 1774 | 26285 | SH | DEFINED |
| D FELCOR LODGING TR INC | COM | 31430F101 | 315 | 28500 | SH | SOLE |
| D FERRO CORP | COM | 315405100 | 3836 | 141010 | SH | SOLE |
| D FIDELITY NATL FINL INC | COM | 316326107 | 1394 | 35951 | SH | SOLE |
| D FIDELITY NATL FINL INC | COM | 316326107 | 1212 | 31258 | SH | DEFINED |
| D FIDELITY SOUTHN CORP NEW | COM | 316394105 | 651 | 49144 | SH | SOLE |
| D FIFTH THIRD BANCORP | COM | 316773100 | 17319 | 293047 | SH | SOLE |
| D FIFTH THIRD BANCORP | COM | 316773100 | 6861 | 116097 | SH | DEFINED |
| D FIRST ALBANY COS INC | COM | 318465101 | 197 | 14100 | SH | SOLE |
| D FIRST AMERN CORP CALIF | COM | 318522307 | 718 | 24140 | SH | SOLE |
| D FIRST AMERN CORP CALIF | COM | 318522307 | 110 | 3700 | SH | DEFINED |
| D FIRST CASH FINL SVCS INC | COM | 31942D107 | 2983 | 116360 | SH | SOLE |
| D FIRST CTZNS BANCSHARES INC | CL A | 31946M103 | 411 | 3411 | SH | SOLE |
| D FIRST CTZNS BANCSHARES INC | CL A | 31946M103 | 30 | 250 | SH | DEFINED |
| D FIRST CMNTY BANCSHARES INC | COM | 31983A103 | 299 | 9028 | SH | DEFINED |
| D 1ST CONSTITUTION BANCORP | COM | 31986N102 | 298 | 9184 | SH | DEFINED |
| D FIRST CONSULTING GROUP INC | COM | 31986R103 | 104 | 18500 | SH | SOLE |
| D FIRST DATA CORP | COM | 319963104 | 39338 | 957365 | SH | SOLE |
| D FIRST DATA CORP | COM | 319963104 | 4253 | 103522 | SH | DEFINED |
| D FIRST FINL BANCORP OH | COM | 320209109 | 765 | 48000 | SH | SOLE |
| D FIRST INDUSTRIAL REALTY TR | COM | 32054K103 | 5816 | 172340 | SH | SOLE |
| D FIRST INDUSTRIAL REALTY TR | COM | 32054K103 | 324 | 9600 | SH | DEFINED |
| D FIRST HEALTH GROUP CORP | COM | 320960107 | 293 | 15027 | SH | SOLE |
| D FIRST NATL LINCOLN CORP ME | COM | 335716106 | 923 | 18500 | SH | DEFINED |
| D FIRST NIAGARA FINL GP INC | COM | 33582V108 | 1429 | 95500 | SH | SOLE |
| D FIRST TENN NATL CORP | COM | 337162101 | 5101 | 115678 | SH | SOLE |
| D FIRST TENN NATL CORP | COM | 337162101 | 3266 | 74070 | SH | DEFINED |
| D FISERV INC | COM | 337738108 | 80279 | 2030344 | SH | SOLE |

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| D FISERV INC | COM | | 337738108 | 2902 | 73405 | SH | DEFINED |
| D FIRSTFED FINL CORP | COM | | 337907109 | 208 | 4800 | SH | SOLE |
| D FIRSTMERIT CORP | COM | | 337915102 | 753 | 27800 | SH | SOLE |
| D FIRSTMERIT CORP | COM | | 337915102 | 338 | 12500 | SH | DEFINED |
| D FLAGSTAR BANCORP INC | COM | | 337930101 | 635 | 29652 | SH | SOLE |
| D FIRSTENERGY CORP | COM | | 337932107 | 2391 | 67944 | SH | SOLE |
| D FIRSTENERGY CORP | COM | | 337932107 | 149 | 4233 | SH | DEFINED |
| D FISHER SCIENTIFIC INTL INC | COM NEW | | 338032204 | 5991 | 144830 | SH | SOLE |
| D FLEETBOSTON FINL CORP | COM | | 339030108 | 9730 | 222911 | SH | SOLE |
| D FLEETBOSTON FINL CORP | COM | | 339030108 | 3671 | 84104 | SH | DEFINED |
| D FLORIDA ROCK INDS INC | COM | | 341140101 | 2521 | 45976 | SH | SOLE |
| D FLORIDA ROCK INDS INC | COM | | 341140101 | 860 | 15696 | SH | DEFINED |
| D FLUOR CORP NEW | COM | | 343412102 | 677 | 17086 | SH | SOLE |
| D FLUOR CORP NEW | COM | | 343412102 | 180 | 4560 | SH | DEFINED |
| D FLOWERS FOODS INC | COM | | 343498101 | 233 | 9052 | SH | SOLE |
| D FLOWERS FOODS INC | COM | | 343498101 | 1322 | 51245 | SH | DEFINED |
| D FONAR CORP | COM | | 344437108 | 13 | 12000 | SH | SOLE |
| D FOOD TECHNOLOGY SERVICE IN | COM | | 344798103 | 26 | 25400 | SH | SOLE |
| D FOOD TECHNOLOGY SERVICE IN | COM | | 344798103 | 0 | 200 | SH | DEFINED |
| D FOOT LOCKER INC | COM | | 344849104 | 185 | 7900 | SH | SOLE |
| D FOOT LOCKER INC | COM | | 344849104 | 52 | 2220 | SH | DEFINED |
| D FORD MTR CO DEL | COM PAR \$0.01 | | 345370860 | 4925 | 307856 | SH | SOLE |
| D FORD MTR CO DEL | COM PAR \$0.01 | | 345370860 | 1684 | 105271 | SH | DEFINED |
| D FOREST LABS INC | COM | | 345838106 | 3351 | 54229 | SH | SOLE |
| D FOREST LABS INC | COM | | 345838106 | 596 | 9657 | SH | DEFINED |
| D FORTUNE BRANDS INC | COM | | 349631101 | 14212 | 198806 | SH | SOLE |
| D FORTUNE BRANDS INC | COM | | 349631101 | 18688 | 261416 | SH | DEFINED |
| D FOSSIL INC | COM | | 349882100 | 1095 | 38935 | SH | SOLE |
| D FOSSIL INC | COM | | 349882100 | 16 | 580 | SH | DEFINED |
| D FOUNDRY NETWORKS INC | COM | | 35063R100 | 527 | 19300 | SH | SOLE |
| D 4 KIDS ENTMT INC | COM | | 350865101 | 7828 | 300880 | SH | SOLE |
| D 4 KIDS ENTMT INC | COM | | 350865101 | 32 | 1250 | SH | DEFINED |
| D FOX ENTMT GROUP INC | CL A | | 35138T107 | 87489 | 3001358 | SH | SOLE |
| D FOX ENTMT GROUP INC | CL A | | 35138T107 | 4249 | 145780 | SH | DEFINED |
| D FRANKLIN RES INC | COM | | 354613101 | 854 | 16413 | SH | SOLE |
| D FRANKLIN RES INC | COM | | 354613101 | 31 | 600 | SH | DEFINED |
| D FREDS INC | CL A | | 356108100 | 244 | 7875 | SH | SOLE |
| D FREEMARKETS INC | COM | | 356602102 | 160 | 23900 | SH | SOLE |
| D FREEPORT-MCMORAN COPPER & | CL B | | 35671D857 | 1944 | 46152 | SH | SOLE |
| D FRIEDMAN BILLINGS RAMSEY G | CL A | | 358434108 | 457 | 19805 | SH | SOLE |
| D FRONTIER OIL CORP | COM | | 35914P105 | 191 | 11100 | SH | SOLE |
| D FUJI PHOTO FILM LTD | ADR | | 359586302 | 226 | 6900 | SH | SOLE |
| D FULTON FINL CORP PA | COM | | 360271100 | 478 | 21840 | SH | SOLE |
| D FURNITURE BRANDS INTL INC | COM | | 360921100 | 313 | 10700 | SH | SOLE |
| D FURNITURE BRANDS INTL INC | COM | | 360921100 | 4 | 165 | SH | DEFINED |
| D GATX CORP | COM | | 361448103 | 209 | 7500 | SH | SOLE |
| D GATX CORP | COM | | 361448103 | 39 | 1400 | SH | DEFINED |
| D GALLAGHER ARTHUR J & CO | COM | | 363576109 | 334 | 10300 | SH | SOLE |
| D GALLAHER GROUP PLC | SPONSORED ADR | | 363595109 | 1456 | 34246 | SH | SOLE |
| D GALLAHER GROUP PLC | SPONSORED ADR | | 363595109 | 9599 | 225662 | SH | DEFINED |
| D GANNETT INC | COM | | 364730101 | 103575 | 1161678 | SH | SOLE |
| D GANNETT INC | COM | | 364730101 | 18333 | 205629 | SH | DEFINED |
| D GAP INC DEL | NOTE 5.750% 3/1 | | 364760AJ7 | 250415 | 1632700 | SH | SOLE |
| D GAP INC DEL | COM | | 364760108 | 122489 | 5277460 | SH | SOLE |
| D GAP INC DEL | COM | | 364760108 | 4644 | 200128 | SH | DEFINED |
| D GATEWAY INC | COM | | 367626108 | 244 | 53212 | SH | SOLE |
| D GATEWAY INC | COM | | 367626108 | 15 | 3300 | SH | DEFINED |
| D GAYLORD ENTMT CO NEW | COM | | 367905106 | 242 | 8119 | SH | DEFINED |
| D GATEWAY FINL HLDGS INC | COM | | 368140109 | 180 | 15000 | SH | DEFINED |
| D GEN-PROBE INC NEW | COM | | 36866T103 | 3609 | 98970 | SH | SOLE |
| D GENCORP INC | COM | | 368682100 | 155 | 14474 | SH | SOLE |
| D GENCORP INC | COM | | 368682100 | 7 | 674 | SH | DEFINED |

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|------------------------------|----------------|-----------|--------|----------|----|---------|
| D GENENTECH INC | COM NEW | 368710406 | 315 | 3375 | SH | SOLE |
| D GENENTECH INC | COM NEW | 368710406 | 141 | 1515 | SH | DEFINED |
| D GENERAL COMMUNICATION INC | CL A | 369385109 | 157 | 18100 | SH | SOLE |
| D GENERAL DYNAMICS CORP | COM | 369550108 | 105543 | 1167643 | SH | SOLE |
| D GENERAL DYNAMICS CORP | COM | 369550108 | 9813 | 108563 | SH | DEFINED |
| D GENERAL ELEC CO | COM | 369604103 | 485896 | 15684186 | SH | SOLE |
| D GENERAL ELEC CO | COM | 369604103 | 184996 | 5971470 | SH | DEFINED |
| D GENERAL GROWTH PPTYS INC | COM | 370021107 | 190 | 6879 | SH | SOLE |
| D GENERAL GROWTH PPTYS INC | COM | 370021107 | 208 | 7500 | SH | DEFINED |
| D GENERAL MLS INC | COM | 370334104 | 26557 | 586256 | SH | SOLE |
| D GENERAL MLS INC | COM | 370334104 | 5602 | 123684 | SH | DEFINED |
| D GENERAL MTRS CORP | COM | 370442105 | 4768 | 89299 | SH | SOLE |
| D GENERAL MTRS CORP | COM | 370442105 | 4573 | 85640 | SH | DEFINED |
| D GENTEX CORP | COM | 371901109 | 146 | 3325 | SH | SOLE |
| D GENTEX CORP | COM | 371901109 | 65 | 1475 | SH | DEFINED |
| D GENUINE PARTS CO | COM | 372460105 | 102474 | 3086581 | SH | SOLE |
| D GENUINE PARTS CO | COM | 372460105 | 41101 | 1237990 | SH | DEFINED |
| D GENTIVA HEALTH SERVICES IN | COM | 37247A102 | 5197 | 411195 | SH | SOLE |
| D GENZYME CORP | COM GENL DIV | 372917104 | 610 | 12391 | SH | SOLE |
| D GENZYME CORP | COM GENL DIV | 372917104 | 99 | 2009 | SH | DEFINED |
| D GEORGIA PAC CORP | COM | 373298108 | 1259 | 41062 | SH | SOLE |
| D GEORGIA PAC CORP | COM | 373298108 | 258 | 8429 | SH | DEFINED |
| D GERBER SCIENTIFIC INC | COM | 373730100 | 587 | 73750 | SH | SOLE |
| D GETTY IMAGES INC | COM | 374276103 | 6165 | 123000 | SH | SOLE |
| D GEVITY HR INC | COM | 374393106 | 6207 | 279100 | SH | SOLE |
| D GILLETTE CO | COM | 375766102 | 112126 | 3052725 | SH | SOLE |
| D GILLETTE CO | COM | 375766102 | 11067 | 301329 | SH | DEFINED |
| D GLACIER BANCORP INC NEW | COM | 37637Q105 | 5448 | 167787 | SH | SOLE |
| D GLACIER BANCORP INC NEW | COM | 37637Q105 | 8 | 254 | SH | DEFINED |
| D GLADSTONE CAPITAL CORP | COM | 376535100 | 227 | 10200 | SH | DEFINED |
| D GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 11782 | 252729 | SH | SOLE |
| D GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 4812 | 103237 | SH | DEFINED |
| D GLENBOROUGH RLTY TR INC | COM | 37803P105 | 235 | 11800 | SH | SOLE |
| D GLOBAL PMTS INC | COM | 37940X102 | 2244 | 47638 | SH | SOLE |
| D GLOBAL PMTS INC | COM | 37940X102 | 27 | 585 | SH | DEFINED |
| D GOLDEN WEST FINL CORP DEL | COM | 381317106 | 4412 | 42757 | SH | SOLE |
| D GOLDEN WEST FINL CORP DEL | COM | 381317106 | 929 | 9005 | SH | DEFINED |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 20923 | 211927 | SH | SOLE |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 514 | 5208 | SH | DEFINED |
| D GOODRICH CORP | COM | 382388106 | 10859 | 365763 | SH | SOLE |
| D GOODRICH CORP | COM | 382388106 | 139 | 4694 | SH | DEFINED |
| D GOODYS FAMILY CLOTHING INC | COM | 382588101 | 3483 | 372125 | SH | SOLE |
| D GORMAN RUPP CO | COM | 383082104 | 6941 | 262945 | SH | SOLE |
| D GRACO INC | COM | 384109104 | 16 | 412 | SH | SOLE |
| D GRACO INC | COM | 384109104 | 202 | 5062 | SH | DEFINED |
| D GRAFTECH INTL LTD | COM | 384313102 | 3303 | 244730 | SH | SOLE |
| D GRAINGER W W INC | COM | 384802104 | 17812 | 375878 | SH | SOLE |
| D GRAINGER W W INC | COM | 384802104 | 4 | 90 | SH | DEFINED |
| D GREAT ATLANTIC & PAC TEA I | COM | 390064103 | 563 | 67100 | SH | SOLE |
| D GREAT PLAINS ENERGY INC | COM | 391164100 | 3936 | 123700 | SH | SOLE |
| D GREAT PLAINS ENERGY INC | COM | 391164100 | 199 | 6274 | SH | DEFINED |
| D GREY WOLF INC | COM | 397888108 | 2338 | 625360 | SH | SOLE |
| D GRIFFON CORP | COM | 398433102 | 5920 | 292240 | SH | SOLE |
| D GUIDANT CORP | COM | 401698105 | 2289 | 38024 | SH | SOLE |
| D GUIDANT CORP | COM | 401698105 | 875 | 14540 | SH | DEFINED |
| D GUILFORD PHARMACEUTICALS I | COM | 401829106 | 2514 | 370830 | SH | SOLE |
| D GUITAR CTR MGMT INC | COM | 402040109 | 3502 | 107300 | SH | SOLE |
| D HCA INC | COM | 404119109 | 9202 | 214221 | SH | SOLE |
| D HCA INC | COM | 404119109 | 325 | 7581 | SH | DEFINED |
| D HCC INS HLDGS INC | COM | 404132102 | 10557 | 331994 | SH | SOLE |
| D HCC INS HLDGS INC | COM | 404132102 | 208 | 6570 | SH | DEFINED |
| D HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 262 | 26000 | SH | SOLE |

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|------------------------------|--------------|-----------|--------|------------|---------|
| D HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 1567 | 19881 SH | SOLE |
| D HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 829 | 10518 SH | DEFINED |
| D HALLIBURTON CO | COM | 406216101 | 9902 | 380871 SH | SOLE |
| D HALLIBURTON CO | COM | 406216101 | 2286 | 87960 SH | DEFINED |
| D HANCOCK JOHN PATRIOT PREM | COM | 41013Q101 | 149 | 15431 SH | SOLE |
| D HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 1405 | 37474 SH | SOLE |
| D HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 77 | 2074 SH | DEFINED |
| D HARLAND JOHN H CO | COM | 412693103 | 7607 | 278650 SH | SOLE |
| D HARLAND JOHN H CO | COM | 412693103 | 2896 | 106109 SH | DEFINED |
| D HARLEY DAVIDSON INC | COM | 412822108 | 35446 | 745763 SH | SOLE |
| D HARLEY DAVIDSON INC | COM | 412822108 | 3549 | 74687 SH | DEFINED |
| D HARMAN INTL INDS INC | COM | 413086109 | 7091 | 95859 SH | SOLE |
| D HARRAHS ENTMT INC | COM | 413619107 | 236 | 4742 SH | SOLE |
| D HARRAHS ENTMT INC | COM | 413619107 | 105 | 2111 SH | DEFINED |
| D HARRIS CORP DEL | COM | 413875105 | 50084 | 1319742 SH | SOLE |
| D HARRIS CORP DEL | COM | 413875105 | 1448 | 38179 SH | DEFINED |
| D HARSCO CORP | COM | 415864107 | 4067 | 92822 SH | SOLE |
| D HARSCO CORP | COM | 415864107 | 105 | 2400 SH | DEFINED |
| D HARTFORD FINL SVCS GROUP I | COM | 416515104 | 19052 | 322763 SH | SOLE |
| D HARTFORD FINL SVCS GROUP I | COM | 416515104 | 1325 | 22451 SH | DEFINED |
| D HARVEST NATURAL RESOURCES | COM | 41754V103 | 5010 | 503570 SH | SOLE |
| D HASBRO INC | COM | 418056107 | 2455 | 115373 SH | SOLE |
| D HASBRO INC | COM | 418056107 | 203 | 9584 SH | DEFINED |
| D HAVERTY FURNITURE INC | COM | 419596101 | 1372 | 69112 SH | SOLE |
| D HAVERTY FURNITURE INC | COM | 419596101 | 1161 | 58502 SH | DEFINED |
| D HEALTH CARE PPTY INVS INC | COM | 421915109 | 448 | 8832 SH | SOLE |
| D HEALTH CARE PPTY INVS INC | COM | 421915109 | 416 | 8200 SH | DEFINED |
| D HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 129723 | 5405161 SH | SOLE |
| D HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 5256 | 219016 SH | DEFINED |
| D HEALTHCARE RLTY TR | COM | 421946104 | 270 | 7565 SH | SOLE |
| D HEALTHCARE RLTY TR | COM | 421946104 | 89 | 2503 SH | DEFINED |
| D HEADWATERS INC | COM | 42210P102 | 6320 | 323945 SH | SOLE |
| D HEARTLAND EXPRESS INC | COM | 422347104 | 459 | 19000 SH | SOLE |
| D HEINZ H J CO | COM | 423074103 | 43792 | 1202099 SH | SOLE |
| D HEINZ H J CO | COM | 423074103 | 2208 | 60610 SH | DEFINED |
| D HELIX TECHNOLOGY CORP | COM | 423319102 | 8374 | 406910 SH | SOLE |
| D HELMERICH & PAYNE INC | COM | 423452101 | 257 | 9220 SH | SOLE |
| D HELMERICH & PAYNE INC | COM | 423452101 | 43 | 1565 SH | DEFINED |
| D HERCULES INC | COM | 427056106 | 5150 | 422141 SH | SOLE |
| D HERCULES INC | COM | 427056106 | 122 | 10000 SH | DEFINED |
| D HERSHEY FOODS CORP | COM | 427866108 | 3834 | 49811 SH | SOLE |
| D HERSHEY FOODS CORP | COM | 427866108 | 1479 | 19220 SH | DEFINED |
| D HEWLETT PACKARD CO | COM | 428236103 | 59715 | 2599700 SH | SOLE |
| D HEWLETT PACKARD CO | COM | 428236103 | 11346 | 493992 SH | DEFINED |
| D HIBBETT SPORTING GOODS INC | COM | 428565105 | 601 | 20200 SH | SOLE |
| D HIBBETT SPORTING GOODS INC | COM | 428565105 | 44 | 1500 SH | DEFINED |
| D HIGHWOODS PPTYS INC | COM | 431284108 | 229 | 9050 SH | SOLE |
| D HIGHWOODS PPTYS INC | COM | 431284108 | 74 | 2925 SH | DEFINED |
| D HILB ROGAL & HAMILTON CO | COM | 431294107 | 64 | 2000 SH | SOLE |
| D HILB ROGAL & HAMILTON CO | COM | 431294107 | 153 | 4800 SH | DEFINED |
| D HILLENBRAND INDS INC | COM | 431573104 | 2344 | 37775 SH | SOLE |
| D HILLENBRAND INDS INC | COM | 431573104 | 96 | 1550 SH | DEFINED |
| D HILTON HOTELS CORP | COM | 432848109 | 354 | 20693 SH | SOLE |
| D HILTON HOTELS CORP | COM | 432848109 | 53 | 3136 SH | DEFINED |
| D HOLLINGER INTL INC | CL A | 435569108 | 6469 | 414150 SH | SOLE |
| D HOLOGIC INC | COM | 436440101 | 182 | 10600 SH | SOLE |
| D HOME DEPOT INC | COM | 437076102 | 178963 | 5042655 SH | SOLE |
| D HOME DEPOT INC | COM | 437076102 | 35119 | 989549 SH | DEFINED |
| D HOME PROPERTIES INC | COM | 437306103 | 419 | 10385 SH | SOLE |
| D HOME PROPERTIES INC | COM | 437306103 | 1240 | 30705 SH | DEFINED |
| D HON INDS INC | COM | 438092108 | 8087 | 186690 SH | SOLE |
| D HON INDS INC | COM | 438092108 | 86 | 2000 SH | DEFINED |

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|------------------------------|----------------|-----------|--------|---------|----|---------|
| D HONEYWELL INTL INC | COM | 438516106 | 59478 | 1779183 | SH | SOLE |
| D HONEYWELL INTL INC | COM | 438516106 | 8806 | 263419 | SH | DEFINED |
| D HOOKER FURNITURE CORP | COM | 439038100 | 3435 | 84196 | SH | SOLE |
| D HOOPER HOLMES INC | COM | 439104100 | 241 | 39100 | SH | SOLE |
| D HORIZON FINL CORP WASH | COM | 44041F105 | 4568 | 260896 | SH | SOLE |
| D HORIZON OFFSHORE INC | COM | 44043J105 | 1320 | 300000 | SH | SOLE |
| D HORMEL FOODS CORP | COM | 440452100 | 65 | 2528 | SH | SOLE |
| D HORMEL FOODS CORP | COM | 440452100 | 149 | 5800 | SH | DEFINED |
| D HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 250 | 6065 | SH | SOLE |
| D HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 185 | 4500 | SH | DEFINED |
| D HOST MARRIOTT CORP NEW | COM | 44107P104 | 391 | 31777 | SH | SOLE |
| D HOST MARRIOTT CORP NEW | COM | 44107P104 | 70 | 5706 | SH | DEFINED |
| D HOT TOPIC INC | COM | 441339108 | 1809 | 61459 | SH | SOLE |
| D HOT TOPIC INC | COM | 441339108 | 19 | 647 | SH | DEFINED |
| D HOVNANIAN ENTERPRISES INC | CL A | 442487203 | 471 | 5414 | SH | SOLE |
| D HUB INTERNATIONAL LTD | COM | 44332P101 | 9978 | 595390 | SH | SOLE |
| D HUBBELL INC | CL B | 443510201 | 7986 | 181104 | SH | SOLE |
| D HUBBELL INC | CL B | 443510201 | 1047 | 23749 | SH | DEFINED |
| D HUDSON CITY BANCORP | COM | 443683107 | 255 | 6700 | SH | SOLE |
| D HUDSON UNITED BANCORP | COM | 444165104 | 342 | 9264 | SH | SOLE |
| D HUGHES SUPPLY INC | COM | 444482103 | 10270 | 206989 | SH | SOLE |
| D HUGHES SUPPLY INC | COM | 444482103 | 7276 | 146650 | SH | DEFINED |
| D HUMANA INC | COM | 444859102 | 3000 | 131323 | SH | SOLE |
| D HUMAN GENOME SCIENCES INC | COM | 444903108 | 169 | 12800 | SH | SOLE |
| D HUMAN GENOME SCIENCES INC | COM | 444903108 | 5 | 450 | SH | DEFINED |
| D HUNT J B TRANS SVCS INC | COM | 445658107 | 4218 | 156174 | SH | SOLE |
| D HUNTINGTON BANCSHARES INC | COM | 446150104 | 4462 | 198314 | SH | SOLE |
| D HUNTINGTON BANCSHARES INC | COM | 446150104 | 1966 | 87406 | SH | DEFINED |
| D HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 598 | 19456 | SH | SOLE |
| D HYPERCOM CORP | COM | 44913M105 | 3783 | 794800 | SH | SOLE |
| D HYPERION SOLUTIONS CORP | COM | 44914M104 | 5087 | 168800 | SH | SOLE |
| D ICU MED INC | COM | 44930G107 | 1680 | 49000 | SH | SOLE |
| D IMCO RECYCLING INC | COM | 449681105 | 1783 | 180364 | SH | SOLE |
| D IMS HEALTH INC | COM | 449934108 | 3872 | 155784 | SH | SOLE |
| D IMS HEALTH INC | COM | 449934108 | 846 | 34064 | SH | DEFINED |
| D ITT INDS INC IND | COM | 450911102 | 1799 | 24254 | SH | SOLE |
| D ITT INDS INC IND | COM | 450911102 | 900 | 12130 | SH | DEFINED |
| D IDEXX LABS INC | COM | 45168D104 | 3787 | 81836 | SH | SOLE |
| D IDEXX LABS INC | COM | 45168D104 | 105 | 2285 | SH | DEFINED |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 35809 | 426762 | SH | SOLE |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 4090 | 48750 | SH | DEFINED |
| D IMPAC MTG HLDGS INC | COM | 45254P102 | 58 | 3200 | SH | SOLE |
| D IMPAC MTG HLDGS INC | COM | 45254P102 | 315 | 17350 | SH | DEFINED |
| D IMPERIAL OIL LTD | COM NEW | 453038408 | 229 | 5170 | SH | SOLE |
| D INDEPENDENCE CMNTY BK CORP | COM | 453414104 | 1093 | 30400 | SH | SOLE |
| D INDYMAC BANCORP INC | COM | 456607100 | 659 | 22140 | SH | SOLE |
| D INET TECHNOLOGIES INC | COM | 45662V105 | 158 | 13200 | SH | SOLE |
| D INFOCROSSING INC | COM | 45664X109 | 4942 | 407455 | SH | SOLE |
| D INFOUSA INC NEW | COM | 456818301 | 1535 | 207240 | SH | SOLE |
| D ING GROUP N V | SPONSORED ADR | 456837103 | 335 | 14314 | SH | SOLE |
| D ING GROUP N V | SPONSORED ADR | 456837103 | 10 | 450 | SH | DEFINED |
| D INGLES MKTS INC | CL A | 457030104 | 3126 | 304460 | SH | SOLE |
| D INGLES MKTS INC | CL A | 457030104 | 41 | 4000 | SH | DEFINED |
| D INGRAM MICRO INC | CL A | 457153104 | 90162 | 5670590 | SH | SOLE |
| D INGRAM MICRO INC | CL A | 457153104 | 13835 | 870138 | SH | DEFINED |
| D INSMED INC | COM NEW | 457669208 | 33 | 11300 | SH | SOLE |
| D INTEGRA LIFESCIENCES HLDGS | COM NEW | 457985208 | 4478 | 156264 | SH | SOLE |
| D INSURED MUN INCOME FD | COM | 45809F104 | 121 | 8596 | SH | SOLE |
| D INSURED MUN INCOME FD | COM | 45809F104 | 21 | 1541 | SH | DEFINED |
| D INTEGRATED DEVICE TECHNOLO | COM | 458118106 | 7381 | 429900 | SH | SOLE |
| D INTEGRATED DEVICE TECHNOLO | COM | 458118106 | 1 | 60 | SH | DEFINED |
| D INTEL CORP | COM | 458140100 | 298242 | 9305536 | SH | SOLE |

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|------------------------------|-----------------|-----------|--------|---------|----|---------|
| D INTEL CORP | COM | 458140100 | 48840 | 1523881 | SH | DEFINED |
| D INTERFACE INC | CL A | 458665106 | 329 | 59673 | SH | SOLE |
| D INTERMET CORP | COM | 45881K104 | 228 | 42000 | SH | SOLE |
| D INTERMET CORP | COM | 45881K104 | 224 | 41300 | SH | DEFINED |
| D INTERNAP NETWORK SVCS CORP | COM | 45885A102 | 122 | 50000 | SH | SOLE |
| D INTERNATIONAL BUSINESS MAC | COM | 459200101 | 137874 | 1487640 | SH | SOLE |
| D INTERNATIONAL BUSINESS MAC | COM | 459200101 | 71126 | 767446 | SH | DEFINED |
| D INTERNATIONAL FLAVORS&FRAG | COM | 459506101 | 9345 | 267622 | SH | SOLE |
| D INTERNATIONAL FLAVORS&FRAG | COM | 459506101 | 97 | 2800 | SH | DEFINED |
| D INTERNATIONAL GAME TECHNOL | COM | 459902102 | 3910 | 109544 | SH | SOLE |
| D INTERNATIONAL GAME TECHNOL | COM | 459902102 | 242 | 6796 | SH | DEFINED |
| D INTL PAPER CO | COM | 460146103 | 39185 | 908976 | SH | SOLE |
| D INTL PAPER CO | COM | 460146103 | 1464 | 33967 | SH | DEFINED |
| D INTERNATIONAL SPEEDWAY COR | CL A | 460335201 | 262 | 5900 | SH | SOLE |
| D INTERNATIONAL SPEEDWAY COR | CL A | 460335201 | 191 | 4300 | SH | DEFINED |
| D INTERNATIONAL STL GROUP IN | COM | 460377104 | 950 | 24400 | SH | SOLE |
| D INTERNET CAP GROUP INC | COM | 46059C106 | 5 | 15945 | SH | SOLE |
| D INTERSIL CORP | CL A | 46069S109 | 3887 | 156450 | SH | SOLE |
| D INTERPUBLIC GROUP COS INC | COM | 460690100 | 11931 | 764814 | SH | SOLE |
| D INTERPUBLIC GROUP COS INC | COM | 460690100 | 1639 | 105100 | SH | DEFINED |
| D INTERSTATE BAKERIES CORP D | COM | 46072H108 | 2555 | 179600 | SH | SOLE |
| D INTRAWEST CORPORATION | COM NEW | 460915200 | 9145 | 494640 | SH | SOLE |
| D INTERVOICE INC NEW | COM | 461142101 | 1273 | 107246 | SH | DEFINED |
| D INTUIT | COM | 461202103 | 5748 | 108758 | SH | SOLE |
| D INTUIT | COM | 461202103 | 223 | 4232 | SH | DEFINED |
| D INVESTMENT GRADE MUN INCOM | COM | 461368102 | 84 | 5531 | SH | SOLE |
| D INVESTMENT GRADE MUN INCOM | COM | 461368102 | 70 | 4626 | SH | DEFINED |
| D INVITROGEN CORP | COM | 46185R100 | 3154 | 45125 | SH | SOLE |
| D INVITROGEN CORP | COM | 46185R100 | 2062 | 29509 | SH | DEFINED |
| D IONICS INC | COM | 462218108 | 264 | 8300 | SH | SOLE |
| D IONICS INC | COM | 462218108 | 15 | 500 | SH | DEFINED |
| D IRON MTN INC PA | COM | 462846106 | 976 | 24690 | SH | SOLE |
| D ISHARES INC | MSCI JAPAN | 464286848 | 4083 | 423615 | SH | SOLE |
| D ISHARES INC | MSCI JAPAN | 464286848 | 690 | 71630 | SH | DEFINED |
| D ISHARES TR | S&P 500 INDEX | 464287200 | 150 | 1350 | SH | SOLE |
| D ISHARES TR | S&P 500 INDEX | 464287200 | 69 | 625 | SH | DEFINED |
| D ISHARES TR | LEHMAN AGG BND | 464287226 | 10521 | 103000 | SH | SOLE |
| D ISHARES TR | GS CORP BD FD | 464287242 | 21527 | 194700 | SH | SOLE |
| D ISHARES TR | GS CORP BD FD | 464287242 | 8 | 75 | SH | DEFINED |
| D ISHARES TR | S&P500/BAR VAL | 464287408 | 1188 | 21488 | SH | SOLE |
| D ISHARES TR | S&P500/BAR VAL | 464287408 | 21 | 380 | SH | DEFINED |
| D ISHARES TR | MSCI EAFE IDX | 464287465 | 837 | 6120 | SH | SOLE |
| D ISHARES TR | GLDM SCHS NETW | 464287531 | 281 | 10200 | SH | SOLE |
| D ISHARES TR | GLDM SCHS NETW | 464287531 | 82 | 3000 | SH | DEFINED |
| D ISHARES TR | S&P MIDCP GROW | 464287606 | 2419 | 20384 | SH | SOLE |
| D ISHARES TR | RUSSELL1000GRW | 464287614 | 216 | 4620 | SH | SOLE |
| D ISHARES TR | RUSSELL 1000 | 464287622 | 1393 | 23380 | SH | SOLE |
| D ISHARES TR | RUSSELL 2000 | 464287655 | 5388 | 48635 | SH | SOLE |
| D ISHARES TR | RUSSELL 2000 | 464287655 | 155 | 1400 | SH | DEFINED |
| D ISHARES TR | S&P MIDCP VALU | 464287705 | 2558 | 23175 | SH | SOLE |
| D ISHARES TR | S&P SMLCAP 600 | 464287804 | 3326 | 24821 | SH | SOLE |
| D ISHARES TR | S&P SMLCAP 600 | 464287804 | 68 | 510 | SH | DEFINED |
| D ISHARES TR | DJ CON NON CYCL | 464287812 | 2793 | 57840 | SH | SOLE |
| D ISHARES TR | DJ CON NON CYCL | 464287812 | 488 | 10120 | SH | DEFINED |
| D ITRON INC | COM | 465741106 | 2620 | 142750 | SH | SOLE |
| D IVAX CORP | NOTE 5.500% 5/1 | 465823AD4 | 5181 | 50000 | SH | SOLE |
| D IVAX CORP | NOTE 4.500% 5/1 | 465823AG7 | 5050 | 50000 | SH | SOLE |
| D IVAX CORP | COM | 465823102 | 3625 | 151837 | SH | SOLE |
| D IVAX CORP | COM | 465823102 | 40 | 1686 | SH | DEFINED |
| D IXYS CORP | COM | 46600W106 | 5083 | 543700 | SH | SOLE |
| D JDS UNIPHASE CORP | COM | 46612J101 | 1440 | 395686 | SH | SOLE |
| D JDS UNIPHASE CORP | COM | 46612J101 | 12 | 3468 | SH | DEFINED |

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|------------------------------|----------------|-----------|--------|---------|----|---------|
| D JDA SOFTWARE GROUP INC | COM | 46612K108 | 335 | 20343 | SH | SOLE |
| D JLG INDS INC | COM | 466210101 | 152 | 10000 | SH | SOLE |
| D JLG INDS INC | COM | 466210101 | 6 | 400 | SH | DEFINED |
| D J P MORGAN CHASE & CO | COM | 46625H100 | 141066 | 3840626 | SH | SOLE |
| D J P MORGAN CHASE & CO | COM | 46625H100 | 12780 | 347961 | SH | DEFINED |
| D JABIL CIRCUIT INC | COM | 466313103 | 25368 | 896409 | SH | SOLE |
| D JABIL CIRCUIT INC | COM | 466313103 | 277 | 9789 | SH | DEFINED |
| D JACOBS ENGR GROUP INC DEL | COM | 469814107 | 372 | 7760 | SH | SOLE |
| D JACOBS ENGR GROUP INC DEL | COM | 469814107 | 281 | 5870 | SH | DEFINED |
| D JANUS CAP GROUP INC | COM | 47102X105 | 1262 | 76917 | SH | SOLE |
| D JANUS CAP GROUP INC | COM | 47102X105 | 269 | 16450 | SH | DEFINED |
| D JEFFERIES GROUP INC NEW | COM | 472319102 | 2940 | 89060 | SH | SOLE |
| D JEFFERSON PILOT CORP | COM | 475070108 | 22636 | 446928 | SH | SOLE |
| D JEFFERSON PILOT CORP | COM | 475070108 | 2171 | 42880 | SH | DEFINED |
| D JOHNSON & JOHNSON | COM | 478160104 | 342558 | 6631014 | SH | SOLE |
| D JOHNSON & JOHNSON | COM | 478160104 | 86049 | 1665687 | SH | DEFINED |
| D JOHNSON CTLS INC | COM | 478366107 | 41863 | 360521 | SH | SOLE |
| D JOHNSON CTLS INC | COM | 478366107 | 6945 | 59811 | SH | DEFINED |
| D JONES APPAREL GROUP INC | COM | 480074103 | 21835 | 619801 | SH | SOLE |
| D JONES APPAREL GROUP INC | COM | 480074103 | 358 | 10168 | SH | DEFINED |
| D JOS A BANK CLOTHIERS INC | COM | 480838101 | 7720 | 222570 | SH | SOLE |
| D JUNIPER NETWORKS INC | COM | 48203R104 | 1170 | 62641 | SH | SOLE |
| D JUNIPER NETWORKS INC | COM | 48203R104 | 3 | 200 | SH | DEFINED |
| D KLA-TENCOR CORP | COM | 482480100 | 313 | 5361 | SH | SOLE |
| D KLA-TENCOR CORP | COM | 482480100 | 72 | 1235 | SH | DEFINED |
| D KLM ROYAL DUTCH AIRLS | COM NY REG NEW | 482516309 | 8157 | 503250 | SH | SOLE |
| D K-SWISS INC | CL A | 482686102 | 2879 | 119474 | SH | SOLE |
| D K-SWISS INC | CL A | 482686102 | 9 | 410 | SH | DEFINED |
| D K2 INC | COM | 482732104 | 3387 | 222700 | SH | SOLE |
| D KAMAN CORP | CL A | 483548103 | 586 | 46100 | SH | SOLE |
| D KANE PIPE LINE PARTNERS L | SR PREF UNIT | 484169107 | 187 | 3700 | SH | SOLE |
| D KANE PIPE LINE PARTNERS L | SR PREF UNIT | 484169107 | 637 | 12552 | SH | DEFINED |
| D KANSAS CITY LIFE INS CO | COM | 484836101 | 1527 | 33060 | SH | DEFINED |
| D KB HOME | COM | 48666K109 | 438 | 6052 | SH | SOLE |
| D KB HOME | COM | 48666K109 | 83 | 1155 | SH | DEFINED |
| D KEITHLEY INSTRS INC | COM | 487584104 | 5131 | 280390 | SH | SOLE |
| D KELLOGG CO | COM | 487836108 | 1974 | 51850 | SH | SOLE |
| D KELLOGG CO | COM | 487836108 | 860 | 22585 | SH | DEFINED |
| D KELLWOOD CO | COM | 488044108 | 328 | 8000 | SH | SOLE |
| D KEMET CORP | COM | 488360108 | 1369 | 100000 | SH | SOLE |
| D KEMET CORP | COM | 488360108 | 6 | 500 | SH | DEFINED |
| D KENNAMETAL INC | COM | 489170100 | 439 | 11050 | SH | SOLE |
| D KERR MCGEE CORP | COM | 492386107 | 790 | 17009 | SH | SOLE |
| D KERR MCGEE CORP | COM | 492386107 | 127 | 2744 | SH | DEFINED |
| D KEY ENERGY SVCS INC | COM | 492914106 | 3179 | 308420 | SH | SOLE |
| D KEYCORP NEW | COM | 493267108 | 25367 | 865200 | SH | SOLE |
| D KEYCORP NEW | COM | 493267108 | 217 | 7432 | SH | DEFINED |
| D KEYSpan CORP | COM | 49337W100 | 1652 | 44909 | SH | SOLE |
| D KEYSpan CORP | COM | 49337W100 | 180 | 4905 | SH | DEFINED |
| D KIMBERLY CLARK CORP | COM | 494368103 | 49184 | 832370 | SH | SOLE |
| D KIMBERLY CLARK CORP | COM | 494368103 | 14796 | 250407 | SH | DEFINED |
| D KINDER MORGAN INC KANS | COM | 49455P101 | 281 | 4757 | SH | SOLE |
| D KINDER MORGAN INC KANS | COM | 49455P101 | 10 | 186 | SH | DEFINED |
| D KINDER MORGAN ENERGY PARTN | UT LTD PARTNER | 494550106 | 1758 | 35684 | SH | SOLE |
| D KINDER MORGAN ENERGY PARTN | UT LTD PARTNER | 494550106 | 730 | 14818 | SH | DEFINED |
| D KING PHARMACEUTICALS INC | COM | 495582108 | 1045 | 68487 | SH | SOLE |
| D KING PHARMACEUTICALS INC | COM | 495582108 | 180 | 11840 | SH | DEFINED |
| D KIRKLANDS INC | COM | 497498105 | 211 | 12000 | SH | SOLE |
| D KLAMATH FIRST BANCORP INC | COM | 49842P103 | 1118 | 42500 | SH | SOLE |
| D KNIGHT RIDDER INC | COM | 499040103 | 4520 | 58422 | SH | SOLE |
| D KNIGHT RIDDER INC | COM | 499040103 | 444 | 5743 | SH | DEFINED |
| D KNIGHT TRANSN INC | COM | 499064103 | 1142 | 44530 | SH | SOLE |

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|------------------------------|----------------|-----------|-------|---------|----|---------|
| D KNIGHT TRANSN INC | COM | 499064103 | 15 | 590 | SH | DEFINED |
| D KOHLS CORP | COM | 500255104 | 27941 | 621745 | SH | SOLE |
| D KOHLS CORP | COM | 500255104 | 2005 | 44619 | SH | DEFINED |
| D KONINKLIJKE PHILIPS ELECTR | NY REG SH NEW | 500472303 | 12005 | 412717 | SH | SOLE |
| D KONINKLIJKE PHILIPS ELECTR | NY REG SH NEW | 500472303 | 465 | 16017 | SH | DEFINED |
| D KOS PHARMACEUTICALS INC | COM | 500648100 | 8008 | 186200 | SH | SOLE |
| D KRAFT FOODS INC | CL A | 50075N104 | 6289 | 195210 | SH | SOLE |
| D KRAFT FOODS INC | CL A | 50075N104 | 533 | 16569 | SH | DEFINED |
| D KRAMONT RLTY TR | COM SH BEN INT | 50075Q107 | 1936 | 106997 | SH | DEFINED |
| D KROGER CO | COM | 501044101 | 5054 | 273057 | SH | SOLE |
| D KROGER CO | COM | 501044101 | 625 | 33805 | SH | DEFINED |
| D KROLL INC | COM | 501049100 | 6707 | 257975 | SH | SOLE |
| D LSI INDS INC | COM | 50216C108 | 8155 | 604101 | SH | SOLE |
| D LSI LOGIC CORP | COM | 502161102 | 2046 | 230743 | SH | SOLE |
| D LSI LOGIC CORP | COM | 502161102 | 9 | 1120 | SH | DEFINED |
| D LTC PPTYS INC | COM | 502175102 | 156 | 10600 | SH | SOLE |
| D L-3 COMMUNICATIONS HLDGS I | COM | 502424104 | 93252 | 1815667 | SH | SOLE |
| D L-3 COMMUNICATIONS HLDGS I | COM | 502424104 | 3328 | 64806 | SH | DEFINED |
| D LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 6736 | 182314 | SH | SOLE |
| D LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 1034 | 28006 | SH | DEFINED |
| D LAM RESEARCH CORP | COM | 512807108 | 2755 | 85300 | SH | SOLE |
| D LANCASTER COLONY CORP | COM | 513847103 | 596 | 13199 | SH | SOLE |
| D LANDAMERICA FINL GROUP INC | COM | 514936103 | 974 | 18649 | SH | SOLE |
| D LANDSTAR SYS INC | COM | 515098101 | 1034 | 27200 | SH | SOLE |
| D LANDSTAR SYS INC | COM | 515098101 | 15 | 400 | SH | DEFINED |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 1269 | 32327 | SH | SOLE |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 29 | 745 | SH | DEFINED |
| D LEAR CORP | COM | 521865105 | 3679 | 59989 | SH | SOLE |
| D LEAR CORP | COM | 521865105 | 27 | 445 | SH | DEFINED |
| D LEGGETT & PLATT INC | COM | 524660107 | 15959 | 737837 | SH | SOLE |
| D LEGGETT & PLATT INC | COM | 524660107 | 5878 | 271783 | SH | DEFINED |
| D LEGG MASON INC | COM | 524901105 | 1649 | 21370 | SH | SOLE |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 23858 | 308963 | SH | SOLE |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 329 | 4268 | SH | DEFINED |
| D LENNAR CORP | CL A | 526057104 | 5086 | 52982 | SH | SOLE |
| D LENNAR CORP | CL A | 526057104 | 90 | 940 | SH | DEFINED |
| D LENNAR CORP | CL B | 526057302 | 200 | 2197 | SH | SOLE |
| D LENNAR CORP | CL B | 526057302 | 4 | 49 | SH | DEFINED |
| D LENNOX INTL INC | COM | 526107107 | 5223 | 312803 | SH | SOLE |
| D LESCO INC OHIO | COM | 526872106 | 349 | 26900 | SH | SOLE |
| D LEUCADIA NATL CORP | COM | 527288104 | 203 | 4425 | SH | SOLE |
| D LEUCADIA NATL CORP | COM | 527288104 | 1604 | 34800 | SH | DEFINED |
| D LEXAR MEDIA INC | COM | 52886P104 | 4980 | 285900 | SH | SOLE |
| D LEXINGTON CORP PPTYS TR | COM | 529043101 | 1804 | 89400 | SH | SOLE |
| D LEXINGTON CORP PPTYS TR | COM | 529043101 | 24 | 1200 | SH | DEFINED |
| D LEXMARK INTL NEW | CL A | 529771107 | 2341 | 29776 | SH | SOLE |
| D LEXMARK INTL NEW | CL A | 529771107 | 440 | 5607 | SH | DEFINED |
| D LIBBEY INC | COM | 529898108 | 4599 | 161490 | SH | SOLE |
| D LIBERTY CORP S C | COM | 530370105 | 1292 | 28599 | SH | SOLE |
| D LIBERTY MEDIA CORP NEW | COM SER A | 530718105 | 1299 | 109334 | SH | SOLE |
| D LIBERTY MEDIA CORP NEW | COM SER A | 530718105 | 627 | 52776 | SH | DEFINED |
| D LIBERTY PPTY TR | SH BEN INT | 531172104 | 350 | 9014 | SH | SOLE |
| D LILLY ELI & CO | COM | 532457108 | 12617 | 179399 | SH | SOLE |
| D LILLY ELI & CO | COM | 532457108 | 8686 | 123506 | SH | DEFINED |
| D LIMITED BRANDS INC | COM | 532716107 | 20775 | 1152255 | SH | SOLE |
| D LIMITED BRANDS INC | COM | 532716107 | 303 | 16837 | SH | DEFINED |
| D LINCARE HLDGS INC | COM | 532791100 | 1218 | 40522 | SH | SOLE |
| D LINCARE HLDGS INC | COM | 532791100 | 796 | 26480 | SH | DEFINED |
| D LINCOLN ELEC HLDGS INC | COM | 533900106 | 376 | 15208 | SH | SOLE |
| D LINCOLN NATL CONV SECS FD | COM | 534183108 | 150 | 11171 | SH | SOLE |
| D LINCOLN NATL CORP IND | COM | 534187109 | 7080 | 175388 | SH | SOLE |
| D LINCOLN NATL CORP IND | COM | 534187109 | 5899 | 146130 | SH | DEFINED |

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|------------------------------|-----------------|-----|-----------|--------|---------|----|---------|
| D LINEAR TECHNOLOGY CORP | COM | | 535678106 | 9024 | 214507 | SH | SOLE |
| D LINEAR TECHNOLOGY CORP | COM | | 535678106 | 1427 | 33931 | SH | DEFINED |
| D LINENS N THINGS INC | COM | | 535679104 | 2989 | 99400 | SH | SOLE |
| D LIONBRIDGE TECHNOLOGIES IN | COM | | 536252109 | 4430 | 461550 | SH | SOLE |
| D LIZ CLAIBORNE INC | COM | | 539320101 | 9708 | 273786 | SH | SOLE |
| D LIZ CLAIBORNE INC | COM | | 539320101 | 1346 | 37982 | SH | DEFINED |
| D LOCKHEED MARTIN CORP | COM | | 539830109 | 27672 | 538379 | SH | SOLE |
| D LOCKHEED MARTIN CORP | COM | | 539830109 | 3808 | 74096 | SH | DEFINED |
| D LOEWS CORP | COM | | 540424108 | 1680 | 33984 | SH | SOLE |
| D LOEWS CORP | COM | | 540424108 | 3397 | 68704 | SH | DEFINED |
| D LONGVIEW FIBRE CO | COM | | 543213102 | 240 | 19500 | SH | SOLE |
| D LONGVIEW FIBRE CO | COM | | 543213102 | 330 | 26750 | SH | DEFINED |
| D LOUISIANA PAC CORP | COM | | 546347105 | 1790 | 100129 | SH | SOLE |
| D LOUISIANA PAC CORP | COM | | 546347105 | 49 | 2790 | SH | DEFINED |
| D LOWES COS INC | NOTE | 2/1 | 548661CF2 | 107100 | 1170500 | SH | SOLE |
| D LOWES COS INC | COM | | 548661107 | 208832 | 3770217 | SH | SOLE |
| D LOWES COS INC | COM | | 548661107 | 20860 | 376616 | SH | DEFINED |
| D LUBRIZOL CORP | COM | | 549271104 | 10937 | 336340 | SH | SOLE |
| D LUBRIZOL CORP | COM | | 549271104 | 78 | 2400 | SH | DEFINED |
| D LUCENT TECHNOLOGIES INC | COM | | 549463107 | 1271 | 447806 | SH | SOLE |
| D LUCENT TECHNOLOGIES INC | COM | | 549463107 | 458 | 161299 | SH | DEFINED |
| D M & T BK CORP | COM | | 55261F104 | 299 | 3044 | SH | SOLE |
| D MBIA INC | COM | | 55262C100 | 4558 | 76967 | SH | SOLE |
| D MBIA INC | COM | | 55262C100 | 2117 | 35743 | SH | DEFINED |
| D MBNA CORP | COM | | 55262L100 | 129616 | 5215962 | SH | SOLE |
| D MBNA CORP | COM | | 55262L100 | 5509 | 221720 | SH | DEFINED |
| D M D C HLDGS INC | COM | | 552676108 | 235 | 3649 | SH | SOLE |
| D MFA MTG INVTS INC | COM | | 55272X102 | 163 | 16764 | SH | SOLE |
| D MFS CHARTER INCOME TR | SH BEN INT | | 552727109 | 348 | 39506 | SH | SOLE |
| D MFS CHARTER INCOME TR | SH BEN INT | | 552727109 | 17 | 2000 | SH | DEFINED |
| D MFS INTER INCOME TR | SH BEN INT | | 55273C107 | 121 | 17823 | SH | SOLE |
| D MFS INTER INCOME TR | SH BEN INT | | 55273C107 | 6 | 885 | SH | DEFINED |
| D MFS MULTIMARKET INCOME TR | SH BEN INT | | 552737108 | 397 | 62850 | SH | SOLE |
| D MFS MULTIMARKET INCOME TR | SH BEN INT | | 552737108 | 79 | 12600 | SH | DEFINED |
| D MFS MUN INCOME TR | SH BEN INT | | 552738106 | 21 | 2810 | SH | SOLE |
| D MFS MUN INCOME TR | SH BEN INT | | 552738106 | 68 | 9011 | SH | DEFINED |
| D MGIC INVT CORP WIS | COM | | 552848103 | 18939 | 332623 | SH | SOLE |
| D MGIC INVT CORP WIS | COM | | 552848103 | 5985 | 105126 | SH | DEFINED |
| D MFS GOVT MKTS INCOME TR | SH BEN INT | | 552939100 | 114 | 16953 | SH | SOLE |
| D MFS GOVT MKTS INCOME TR | SH BEN INT | | 552939100 | 59 | 8743 | SH | DEFINED |
| D MKS INSTRUMENT INC | COM | | 55306N104 | 237 | 8200 | SH | SOLE |
| D MPS GROUP INC | COM | | 553409103 | 2765 | 295794 | SH | SOLE |
| D MPS GROUP INC | COM | | 553409103 | 18 | 2000 | SH | DEFINED |
| D MSC INDL DIRECT INC | CL A | | 553530106 | 215 | 7850 | SH | SOLE |
| D MAGELLAN MIDSTREAM PRNRS | COM UNIT RP LP | | 559080106 | 75 | 1500 | SH | SOLE |
| D MAGELLAN MIDSTREAM PRNRS | COM UNIT RP LP | | 559080106 | 350 | 7000 | SH | DEFINED |
| D MAGNUM HUNTER RES INC | COM PAR \$0.002 | | 55972F203 | 5965 | 627300 | SH | SOLE |
| D MAIN STR BKS INC NEW | COM | | 56034R102 | 1484 | 55970 | SH | SOLE |
| D MAIN STR BKS INC NEW | COM | | 56034R102 | 8 | 329 | SH | DEFINED |
| D MAIR HOLDINGS INC | COM | | 560635104 | 105 | 14500 | SH | SOLE |
| D MAKITA CORP | ADR NEW | | 560877300 | 9218 | 925310 | SH | SOLE |
| D MANAGED MUNS PORTFOLIO INC | COM | | 561662107 | 25 | 2273 | SH | SOLE |
| D MANAGED MUNS PORTFOLIO INC | COM | | 561662107 | 97 | 8560 | SH | DEFINED |
| D MANOR CARE INC NEW | COM | | 564055101 | 245 | 7098 | SH | SOLE |
| D MANOR CARE INC NEW | COM | | 564055101 | 13 | 400 | SH | DEFINED |
| D MANPOWER INC | COM | | 56418H100 | 761 | 16165 | SH | SOLE |
| D MANPOWER INC | COM | | 56418H100 | 35 | 750 | SH | DEFINED |
| D MANUFACTURED HOME CMNTYS I | COM | | 564682102 | 274 | 7300 | SH | SOLE |
| D MANUFACTURED HOME CMNTYS I | COM | | 564682102 | 75 | 2000 | SH | DEFINED |
| D MANULIFE FINL CORP | COM | | 56501R106 | 1169 | 36220 | SH | SOLE |
| D MANULIFE FINL CORP | COM | | 56501R106 | 95 | 2960 | SH | DEFINED |
| D MARATHON OIL CORP | COM | | 565849106 | 7673 | 231891 | SH | SOLE |

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|------------------------------|-------------|-----------|-------|---------|----|---------|
| D MARATHON OIL CORP | COM | 565849106 | 2087 | 63086 | SH | DEFINED |
| D MARKEL CORP | COM | 570535104 | 103 | 410 | SH | SOLE |
| D MARKEL CORP | COM | 570535104 | 707 | 2790 | SH | DEFINED |
| D MARSH & MCLENNAN COS INC | COM | 571748102 | 13629 | 284603 | SH | SOLE |
| D MARSH & MCLENNAN COS INC | COM | 571748102 | 5382 | 112403 | SH | DEFINED |
| D MARSHALL & ILSLEY CORP | COM | 571834100 | 1708 | 44665 | SH | SOLE |
| D MARSHALL & ILSLEY CORP | COM | 571834100 | 5913 | 154597 | SH | DEFINED |
| D MARRIOTT INTL INC NEW | CL A | 571903202 | 2019 | 43712 | SH | SOLE |
| D MARRIOTT INTL INC NEW | CL A | 571903202 | 720 | 15593 | SH | DEFINED |
| D MARTEK BIOSCIENCES CORP | COM | 572901106 | 7319 | 112450 | SH | SOLE |
| D MARTEN TRANS LTD | COM | 573075108 | 4029 | 260840 | SH | SOLE |
| D MARTHA STEWART LIVING OMNI | CL A | 573083102 | 197 | 20000 | SH | SOLE |
| D MARTIN MARIETTA MATLS INC | COM | 573284106 | 102 | 2179 | SH | SOLE |
| D MARTIN MARIETTA MATLS INC | COM | 573284106 | 210 | 4474 | SH | DEFINED |
| D MARVEL ENTERPRISES INC | COM | 57383M108 | 421 | 14490 | SH | SOLE |
| D MASCO CORP | COM | 574599106 | 33600 | 1225847 | SH | SOLE |
| D MASCO CORP | COM | 574599106 | 3768 | 137477 | SH | DEFINED |
| D MASONITE INTL CORP | COM | 575384102 | 519 | 19500 | SH | SOLE |
| D MATTEL INC | COM | 577081102 | 15430 | 800734 | SH | SOLE |
| D MATTEL INC | COM | 577081102 | 257 | 13339 | SH | DEFINED |
| D MATTHEWS INTL CORP | CL A | 577128101 | 355 | 12000 | SH | SOLE |
| D MATTHEWS INTL CORP | CL A | 577128101 | 130 | 4400 | SH | DEFINED |
| D MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 993 | 20045 | SH | SOLE |
| D MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 17 | 350 | SH | DEFINED |
| D MAXTOR CORP | COM NEW | 577729205 | 7151 | 644250 | SH | SOLE |
| D MAY DEPT STORES CO | COM | 577778103 | 41591 | 1430747 | SH | SOLE |
| D MAY DEPT STORES CO | COM | 577778103 | 2555 | 87922 | SH | DEFINED |
| D MAVERICK TUBE CORP | COM | 577914104 | 5424 | 281800 | SH | SOLE |
| D MAVERICK TUBE CORP | COM | 577914104 | 3 | 200 | SH | DEFINED |
| D MAYTAG CORP | COM | 578592107 | 252 | 9063 | SH | SOLE |
| D MAYTAG CORP | COM | 578592107 | 2309 | 82931 | SH | DEFINED |
| D MCCORMICK & CO INC | COM NON VTG | 579780206 | 2346 | 77941 | SH | SOLE |
| D MCCORMICK & CO INC | COM NON VTG | 579780206 | 156 | 5200 | SH | DEFINED |
| D MCDATA CORP | CL B | 580031102 | 145 | 15195 | SH | SOLE |
| D MCDONALDS CORP | COM | 580135101 | 9275 | 373578 | SH | SOLE |
| D MCDONALDS CORP | COM | 580135101 | 4751 | 191365 | SH | DEFINED |
| D MCGRAW HILL COS INC | COM | 580645109 | 33781 | 483143 | SH | SOLE |
| D MCGRAW HILL COS INC | COM | 580645109 | 5799 | 82949 | SH | DEFINED |
| D MCKESSON CORP | COM | 58155Q103 | 12214 | 379806 | SH | SOLE |
| D MCKESSON CORP | COM | 58155Q103 | 3946 | 122714 | SH | DEFINED |
| D MCLEODUSA INC | CL A | 582266706 | 16 | 11140 | SH | SOLE |
| D MEADWESTVACO CORP | COM | 583334107 | 4851 | 163075 | SH | SOLE |
| D MEADWESTVACO CORP | COM | 583334107 | 3818 | 128368 | SH | DEFINED |
| D MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 3296 | 96997 | SH | SOLE |
| D MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 3201 | 94192 | SH | DEFINED |
| D MEDIA GEN INC | CL A | 584404107 | 9898 | 152057 | SH | SOLE |
| D MEDIA GEN INC | CL A | 584404107 | 572 | 8800 | SH | DEFINED |
| D MEDTRONIC INC | COM | 585055106 | 49354 | 1015314 | SH | SOLE |
| D MEDTRONIC INC | COM | 585055106 | 7086 | 145792 | SH | DEFINED |
| D MELLON FINL CORP | COM | 58551A108 | 6933 | 215941 | SH | SOLE |
| D MELLON FINL CORP | COM | 58551A108 | 6476 | 201702 | SH | DEFINED |
| D MENTOR CORP MINN | COM | 587188103 | 1775 | 73800 | SH | SOLE |
| D MERCANTILE BANKSHARES CORP | COM | 587405101 | 1915 | 42017 | SH | SOLE |
| D MERCANTILE BANKSHARES CORP | COM | 587405101 | 235 | 5175 | SH | DEFINED |
| D MERCK & CO INC | COM | 589331107 | 94220 | 2039400 | SH | SOLE |
| D MERCK & CO INC | COM | 589331107 | 57083 | 1235584 | SH | DEFINED |
| D MERCURY COMPUTER SYS | COM | 589378108 | 4732 | 190043 | SH | SOLE |
| D MERCURY COMPUTER SYS | COM | 589378108 | 6 | 250 | SH | DEFINED |
| D MERCURY GENL CORP NEW | COM | 589400100 | 87 | 1875 | SH | SOLE |
| D MERCURY GENL CORP NEW | COM | 589400100 | 460 | 9900 | SH | DEFINED |
| D MERCURY INTERACTIVE CORP | COM | 589405109 | 524 | 10784 | SH | SOLE |
| D MERCURY INTERACTIVE CORP | COM | 589405109 | 82 | 1703 | SH | DEFINED |

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|------------------------------|----------------|-----------|--------|----------|----|---------|
| D MEREDITH CORP | COM | 589433101 | 51 | 1047 | SH | SOLE |
| D MEREDITH CORP | COM | 589433101 | 178 | 3650 | SH | DEFINED |
| D MERIT MED SYS INC | COM | 589889104 | 1535 | 69000 | SH | SOLE |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 25179 | 429326 | SH | SOLE |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 1679 | 28629 | SH | DEFINED |
| D METLIFE INC | COM | 59156R108 | 2996 | 89004 | SH | SOLE |
| D METLIFE INC | COM | 59156R108 | 333 | 9900 | SH | DEFINED |
| D METTLER TOLEDO INTERNATION | COM | 592688105 | 283 | 6725 | SH | SOLE |
| D MICREL INC | COM | 594793101 | 1090 | 70112 | SH | SOLE |
| D MICROSOFT CORP | COM | 594918104 | 315016 | 11509538 | SH | SOLE |
| D MICROSOFT CORP | COM | 594918104 | 42028 | 1535555 | SH | DEFINED |
| D MICROCHIP TECHNOLOGY INC | COM | 595017104 | 6636 | 198886 | SH | SOLE |
| D MICROCHIP TECHNOLOGY INC | COM | 595017104 | 599 | 17963 | SH | DEFINED |
| D MICRON TECHNOLOGY INC | COM | 595112103 | 1068 | 79292 | SH | SOLE |
| D MICRON TECHNOLOGY INC | COM | 595112103 | 960 | 71276 | SH | DEFINED |
| D MID-AMER APT CMNTYS INC | COM | 59522J103 | 149 | 4460 | SH | SOLE |
| D MID-AMER APT CMNTYS INC | COM | 59522J103 | 201 | 6000 | SH | DEFINED |
| D MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 21404 | 203077 | SH | SOLE |
| D MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 1319 | 12515 | SH | DEFINED |
| D MILACRON INC | COM | 598709103 | 331 | 79500 | SH | SOLE |
| D MILACRON INC | COM | 598709103 | 0 | 25 | SH | DEFINED |
| D MILLS CORP | COM | 601148109 | 646 | 14692 | SH | SOLE |
| D MILLS CORP | COM | 601148109 | 174 | 3975 | SH | DEFINED |
| D MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 915 | 11055 | SH | SOLE |
| D MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 14 | 170 | SH | DEFINED |
| D MODINE MFG CO | COM | 607828100 | 280 | 10400 | SH | SOLE |
| D MOLEX INC | COM | 608554101 | 2952 | 84635 | SH | SOLE |
| D MOLEX INC | COM | 608554101 | 229 | 6581 | SH | DEFINED |
| D MOLEX INC | CL A | 608554200 | 1579 | 53902 | SH | SOLE |
| D MOLEX INC | CL A | 608554200 | 110 | 3762 | SH | DEFINED |
| D MONOLITHIC SYS TECHNOLOGY | COM | 609842109 | 4094 | 477757 | SH | SOLE |
| D MONSANTO CO NEW | COM | 61166W101 | 3591 | 124804 | SH | SOLE |
| D MONSANTO CO NEW | COM | 61166W101 | 390 | 13562 | SH | DEFINED |
| D MONY GROUP INC | COM | 615337102 | 331 | 10583 | SH | SOLE |
| D MONY GROUP INC | COM | 615337102 | 1 | 37 | SH | DEFINED |
| D MOODYS CORP | COM | 615369105 | 2030 | 33532 | SH | SOLE |
| D MOODYS CORP | COM | 615369105 | 1089 | 18000 | SH | DEFINED |
| D MORGAN STANLEY | COM NEW | 617446448 | 57945 | 1001306 | SH | SOLE |
| D MORGAN STANLEY | COM NEW | 617446448 | 24316 | 420184 | SH | DEFINED |
| D MORGAN STANLEY | QUALT MUN INCM | 61745P734 | 101 | 7136 | SH | SOLE |
| D MORGAN STANLEY | QUALT MUN INCM | 61745P734 | 95 | 6700 | SH | DEFINED |
| D MORGAN STANLEY | INSD MUN INCM | 61745P791 | 146 | 9844 | SH | SOLE |
| D MORGAN STANLEY | INSD MUN INCM | 61745P791 | 99 | 6667 | SH | DEFINED |
| D MOTOROLA INC | COM | 620076109 | 19384 | 1384638 | SH | SOLE |
| D MOTOROLA INC | COM | 620076109 | 4576 | 326860 | SH | DEFINED |
| D MOVADO GROUP INC | COM | 624580106 | 6023 | 213390 | SH | SOLE |
| D MOVIE GALLERY INC | COM | 624581104 | 3051 | 163370 | SH | SOLE |
| D MUELLER INDS INC | COM | 624756102 | 916 | 26676 | SH | SOLE |
| D MUNIASSETS FD INC | COM | 62618Q106 | 224 | 19550 | SH | SOLE |
| D MUNIASSETS FD INC | COM | 62618Q106 | 32 | 2847 | SH | DEFINED |
| D MUNIHOLDINGS FLA INSD FD | COM | 62624W105 | 142 | 9690 | SH | SOLE |
| D MUNIHOLDINGS FLA INSD FD | COM | 62624W105 | 93 | 6314 | SH | DEFINED |
| D MUNIVEST FD INC | COM | 626295109 | 64 | 7070 | SH | SOLE |
| D MUNIVEST FD INC | COM | 626295109 | 36 | 4020 | SH | DEFINED |
| D MUNIYIELD FLA FD | COM | 626297105 | 186 | 13105 | SH | SOLE |
| D MUNIYIELD FLA FD | COM | 626297105 | 380 | 26689 | SH | DEFINED |
| D MUNIYIELD FLA INSD FD | COM | 626298103 | 114 | 7826 | SH | SOLE |
| D MUNIYIELD FLA INSD FD | COM | 626298103 | 230 | 15819 | SH | DEFINED |
| D MUNIYIELD QUALITY FD INC | COM | 626302103 | 121 | 8334 | SH | SOLE |
| D MUNIYIELD QUALITY FD INC | COM | 626302103 | 78 | 5367 | SH | DEFINED |
| D MURPHY OIL CORP | COM | 626717102 | 238 | 3646 | SH | SOLE |
| D MURPHY OIL CORP | COM | 626717102 | 22633 | 346560 | SH | DEFINED |

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|------------------------------|----------------|-----------|-------|--------|----|---------|
| D MYLAN LABS INC | COM | 628530107 | 720 | 28507 | SH | SOLE |
| D MYLAN LABS INC | COM | 628530107 | 317 | 12551 | SH | DEFINED |
| D NCR CORP NEW | COM | 62886E108 | 137 | 3532 | SH | SOLE |
| D NCR CORP NEW | COM | 62886E108 | 239 | 6174 | SH | DEFINED |
| D NS GROUP INC | COM | 628916108 | 115 | 11900 | SH | SOLE |
| D NN INC | COM | 629337106 | 195 | 15600 | SH | SOLE |
| D NUI CORP | COM | 629431107 | 188 | 11700 | SH | SOLE |
| D NVR INC | COM | 62944T105 | 2726 | 5850 | SH | SOLE |
| D NAM TAI ELECTRS INC | COM PAR \$0.02 | 629865205 | 5531 | 196977 | SH | SOLE |
| D NASDAQ 100 TR | UNIT SER 1 | 631100104 | 6404 | 175665 | SH | SOLE |
| D NASDAQ 100 TR | UNIT SER 1 | 631100104 | 1822 | 49984 | SH | DEFINED |
| D NASH FINCH CO | COM | 631158102 | 251 | 11256 | SH | DEFINED |
| D NATIONAL CITY CORP | COM | 635405103 | 5168 | 152293 | SH | SOLE |
| D NATIONAL CITY CORP | COM | 635405103 | 1857 | 54723 | SH | DEFINED |
| D NATIONAL COMMERCE FINL COR | COM | 63545P104 | 1783 | 65389 | SH | SOLE |
| D NATIONAL COMMERCE FINL COR | COM | 63545P104 | 362 | 13300 | SH | DEFINED |
| D NATIONAL FUEL GAS CO N J | COM | 636180101 | 690 | 28248 | SH | SOLE |
| D NATIONAL FUEL GAS CO N J | COM | 636180101 | 90 | 3712 | SH | DEFINED |
| D NATIONAL HEALTH INVS INC | COM | 63633D104 | 326 | 13128 | SH | SOLE |
| D NATIONAL INSTRS CORP | COM | 636518102 | 654 | 14397 | SH | SOLE |
| D NATIONAL-OILWELL INC | COM | 637071101 | 2654 | 118700 | SH | SOLE |
| D NATIONAL PROCESSING INC | COM | 637229105 | 2647 | 112400 | SH | SOLE |
| D NATIONAL SEMICONDUCTOR COR | COM | 637640103 | 2738 | 69485 | SH | SOLE |
| D NATIONAL SEMICONDUCTOR COR | COM | 637640103 | 31 | 800 | SH | DEFINED |
| D NATIONWIDE FINL SVCS INC | CL A | 638612101 | 14721 | 445299 | SH | SOLE |
| D NATUZZI S P A | ADR | 63905A101 | 3091 | 306700 | SH | SOLE |
| D NAUTILUS GROUP INC | COM | 63910B102 | 8770 | 624250 | SH | SOLE |
| D NAVIGANT CONSULTING INC | COM | 63935N107 | 7943 | 421179 | SH | SOLE |
| D NEIMAN MARCUS GROUP INC | CL A | 640204202 | 991 | 18480 | SH | SOLE |
| D NELSON THOMAS INC | COM | 640376109 | 1683 | 87103 | SH | SOLE |
| D NELSON THOMAS INC | COM | 640376109 | 2147 | 111087 | SH | DEFINED |
| D NELSON THOMAS INC | CL B | 640376208 | 872 | 44167 | SH | SOLE |
| D NELSON THOMAS INC | CL B | 640376208 | 846 | 42872 | SH | DEFINED |
| D NEOWARE SYS INC | COM | 64065P102 | 4845 | 352665 | SH | SOLE |
| D NETWORKS ASSOCS INC | COM | 640938106 | 2567 | 170703 | SH | SOLE |
| D NETFLIX COM INC | COM | 64110L106 | 3844 | 70290 | SH | SOLE |
| D NETFLIX COM INC | COM | 64110L106 | 9 | 170 | SH | DEFINED |
| D NETWORK APPLIANCE INC | COM | 64120L104 | 12508 | 611944 | SH | SOLE |
| D NETWORK APPLIANCE INC | COM | 64120L104 | 1608 | 78681 | SH | DEFINED |
| D NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 572 | 52000 | SH | SOLE |
| D NEW CENTURY FINANCIAL CORP | COM | 64352D101 | 878 | 22154 | SH | SOLE |
| D NEW YORK CMNTY BANCORP INC | COM | 649445103 | 1397 | 36728 | SH | SOLE |
| D NEW YORK CMNTY BANCORP INC | COM | 649445103 | 31 | 837 | SH | DEFINED |
| D NEW YORK TIMES CO | CL A | 650111107 | 4104 | 85886 | SH | SOLE |
| D NEW YORK TIMES CO | CL A | 650111107 | 56 | 1190 | SH | DEFINED |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 12349 | 542359 | SH | SOLE |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 519 | 22815 | SH | DEFINED |
| D NEWFIELD EXPL CO | COM | 651290108 | 718 | 16134 | SH | SOLE |
| D NEWMONT MINING CORP | COM | 651639106 | 4127 | 84912 | SH | SOLE |
| D NEWMONT MINING CORP | COM | 651639106 | 1590 | 32711 | SH | DEFINED |
| D NEWPORT CORP | COM | 651824104 | 1647 | 99138 | SH | SOLE |
| D NEWPORT CORP | COM | 651824104 | 18 | 1121 | SH | DEFINED |
| D NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 1040 | 37091 | SH | SOLE |
| D NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 106 | 3780 | SH | DEFINED |
| D NEXTEL PARTNERS INC | CL A | 65333F107 | 292 | 21730 | SH | SOLE |
| D NEXEN INC | COM | 65334H102 | 216 | 6000 | SH | DEFINED |
| D NICE SYS LTD | SPONSORED ADR | 653656108 | 3702 | 146048 | SH | SOLE |
| D NICOR INC | COM | 654086107 | 256 | 7540 | SH | SOLE |
| D NICOR INC | COM | 654086107 | 196 | 5761 | SH | DEFINED |
| D NIKE INC | CL B | 654106103 | 1182 | 17277 | SH | SOLE |
| D NIKE INC | CL B | 654106103 | 136 | 1995 | SH | DEFINED |
| D NISOURCE INC | COM | 65473P105 | 1758 | 80167 | SH | SOLE |

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|------------------------------|----------------|-----------|-------|---------|----|---------|
| D NISOURCE INC | COM | 65473P105 | 125 | 5730 | SH | DEFINED |
| D NOKIA CORP | SPONSORED ADR | 654902204 | 19704 | 1159110 | SH | SOLE |
| D NOKIA CORP | SPONSORED ADR | 654902204 | 3282 | 193116 | SH | DEFINED |
| D NOBLE ENERGY INC | COM | 655044105 | 5565 | 125263 | SH | SOLE |
| D NOBLE ENERGY INC | COM | 655044105 | 31 | 700 | SH | DEFINED |
| D NORDSTROM INC | COM | 655664100 | 424 | 12380 | SH | SOLE |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 41075 | 1736789 | SH | SOLE |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 8309 | 351366 | SH | DEFINED |
| D NORSK HYDRO A S | SPONSORED ADR | 656531605 | 75 | 1215 | SH | SOLE |
| D NORSK HYDRO A S | SPONSORED ADR | 656531605 | 237 | 3840 | SH | DEFINED |
| D NORTEL NETWORKS CORP NEW | COM | 656568102 | 2119 | 500980 | SH | SOLE |
| D NORTEL NETWORKS CORP NEW | COM | 656568102 | 176 | 41610 | SH | DEFINED |
| D NORTH FORK BANCORPORATION | COM | 659424105 | 562 | 13906 | SH | SOLE |
| D NORTH FORK BANCORPORATION | COM | 659424105 | 189 | 4680 | SH | DEFINED |
| D NORTH PITTSBURGH SYS INC | COM | 661562108 | 1170 | 60000 | SH | SOLE |
| D NORTHERN BORDER PARTNERS L | UNIT LTD PARTN | 664785102 | 413 | 10518 | SH | SOLE |
| D NORTHERN BORDER PARTNERS L | UNIT LTD PARTN | 664785102 | 74 | 1900 | SH | DEFINED |
| D NORTHERN TR CORP | COM | 665859104 | 9717 | 209968 | SH | SOLE |
| D NORTHERN TR CORP | COM | 665859104 | 3040 | 65695 | SH | DEFINED |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 1905 | 19929 | SH | SOLE |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 1196 | 12515 | SH | DEFINED |
| D NORTHWEST BANCORP INC PA | COM | 667328108 | 2141 | 100371 | SH | SOLE |
| D NOVARTIS A G | SPONSORED ADR | 66987V109 | 309 | 6750 | SH | SOLE |
| D NOVARTIS A G | SPONSORED ADR | 66987V109 | 60 | 1326 | SH | DEFINED |
| D NOVELL INC | COM | 670006105 | 803 | 76315 | SH | SOLE |
| D NOVELL INC | COM | 670006105 | 11 | 1050 | SH | DEFINED |
| D NOVELLUS SYS INC | COM | 670008101 | 5159 | 122706 | SH | SOLE |
| D NOVELLUS SYS INC | COM | 670008101 | 102 | 2430 | SH | DEFINED |
| D NSTAR | COM | 67019E107 | 282 | 5817 | SH | SOLE |
| D NSTAR | COM | 67019E107 | 385 | 7946 | SH | DEFINED |
| D NUCOR CORP | COM | 670346105 | 7734 | 138110 | SH | SOLE |
| D NUCOR CORP | COM | 670346105 | 1694 | 30250 | SH | DEFINED |
| D NUVEEN INSD PREM INCOME MU | COM | 6706D8104 | 257 | 17574 | SH | SOLE |
| D NUVEEN INSD PREM INCOME MU | COM | 6706D8104 | 183 | 12519 | SH | DEFINED |
| D NUVEEN PREM INCOME MUN FD | COM | 6706K4105 | 89 | 7034 | SH | SOLE |
| D NUVEEN PREM INCOME MUN FD | COM | 6706K4105 | 40 | 3148 | SH | DEFINED |
| D NUVEEN INVT QUALITY MUN FD | COM | 67062E103 | 48 | 3167 | SH | SOLE |
| D NUVEEN INVT QUALITY MUN FD | COM | 67062E103 | 132 | 8614 | SH | DEFINED |
| D NUVEEN MUN ADVANTAGE FD IN | COM | 67062H106 | 68 | 4400 | SH | SOLE |
| D NUVEEN MUN ADVANTAGE FD IN | COM | 67062H106 | 143 | 9197 | SH | DEFINED |
| D NUVEEN INSD QUALITY MUN FD | COM | 67062N103 | 143 | 8583 | SH | SOLE |
| D NUVEEN INSD QUALITY MUN FD | COM | 67062N103 | 79 | 4780 | SH | DEFINED |
| D NUVEEN PERFORMANCE PLUS MU | COM | 67062P108 | 174 | 11600 | SH | SOLE |
| D NUVEEN PERFORMANCE PLUS MU | COM | 67062P108 | 99 | 6600 | SH | DEFINED |
| D NUVEEN PREM INCOME MUN FD | COM | 67062T100 | 204 | 14053 | SH | SOLE |
| D NUVEEN PREM INCOME MUN FD | COM | 67062T100 | 79 | 5490 | SH | DEFINED |
| D NUVEEN MUN MKT OPPORTUNITY | COM | 67062W103 | 147 | 10185 | SH | SOLE |
| D NUVEEN MUN MKT OPPORTUNITY | COM | 67062W103 | 131 | 9095 | SH | DEFINED |
| D NUVEEN PREM INCOME MUN FD | COM | 67063W102 | 46 | 3167 | SH | SOLE |
| D NUVEEN PREM INCOME MUN FD | COM | 67063W102 | 137 | 9490 | SH | DEFINED |
| D NUVEEN VA PREM INCOME MUN | COM | 67064R102 | 54 | 3183 | SH | SOLE |
| D NUVEEN VA PREM INCOME MUN | COM | 67064R102 | 199 | 11596 | SH | DEFINED |
| D NVIDIA CORP | COM | 67066G104 | 2410 | 103898 | SH | SOLE |
| D NVIDIA CORP | COM | 67066G104 | 36 | 1570 | SH | DEFINED |
| D NUVEEN DIV ADVANTAGE MUN F | COM | 67070F100 | 1323 | 86858 | SH | SOLE |
| D NUVEEN DIV ADVANTAGE MUN F | COM | 67070F100 | 60 | 4000 | SH | DEFINED |
| D NUVEEN VA DIV ADV MUNI FD | COM | 67071C106 | 717 | 41703 | SH | SOLE |
| D NUVEEN VA DIV ADV MUNI FD | COM | 67071C106 | 57 | 3333 | SH | DEFINED |
| D O CHARLEYS INC | COM | 670823103 | 3859 | 215000 | SH | SOLE |
| D O CHARLEYS INC | COM | 670823103 | 15 | 843 | SH | DEFINED |
| D OGE ENERGY CORP | COM | 670837103 | 7562 | 312640 | SH | SOLE |
| D OGE ENERGY CORP | COM | 670837103 | 232 | 9600 | SH | DEFINED |

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| D NUVEEN MUN VALUE FD INC | COM | 670928100 | 409 | 43924 | SH | SOLE |
| D NUVEEN MUN VALUE FD INC | COM | 670928100 | 116 | 12472 | SH | DEFINED |
| D NUVEEN FLA INVT QUALITY MU | COM | 670970102 | 511 | 30808 | SH | SOLE |
| D NUVEEN FLA INVT QUALITY MU | COM | 670970102 | 270 | 16270 | SH | DEFINED |
| D NUVEEN SELECT QUALITY MUN | COM | 670973106 | 143 | 9500 | SH | SOLE |
| D NUVEEN SELECT QUALITY MUN | COM | 670973106 | 60 | 3970 | SH | DEFINED |
| D NUVEEN QUALITY INCOME MUN | COM | 670977107 | 186 | 12750 | SH | SOLE |
| D NUVEEN QUALITY INCOME MUN | COM | 670977107 | 361 | 24728 | SH | DEFINED |
| D NUVEEN FLA QUALITY INCOME | COM | 670978105 | 268 | 16592 | SH | SOLE |
| D NUVEEN FLA QUALITY INCOME | COM | 670978105 | 218 | 13459 | SH | DEFINED |
| D NUVEEN INSD MUN OPPORTUNIT | COM | 670984103 | 403 | 24950 | SH | SOLE |
| D NUVEEN INSD MUN OPPORTUNIT | COM | 670984103 | 163 | 10132 | SH | DEFINED |
| D NUVEEN INSD NY PREM INCOME | COM | 67101R107 | 276 | 17200 | SH | SOLE |
| D NUVEEN INSD FLA PREM INCOM | COM | 67101V108 | 188 | 11000 | SH | SOLE |
| D NUVEEN INSD FLA PREM INCOM | COM | 67101V108 | 531 | 31031 | SH | DEFINED |
| D OAKLEY INC | COM | 673662102 | 394 | 28500 | SH | SOLE |
| D OCCIDENTAL PETE CORP DEL | COM | 674599105 | 1217 | 28814 | SH | SOLE |
| D OCCIDENTAL PETE CORP DEL | COM | 674599105 | 182 | 4327 | SH | DEFINED |
| D OFFICE DEPOT INC | COM | 676220106 | 3134 | 187592 | SH | SOLE |
| D OFFICE DEPOT INC | COM | 676220106 | 701 | 42010 | SH | DEFINED |
| D OHIO CAS CORP | COM | 677240103 | 364 | 21000 | SH | SOLE |
| D OHIO CAS CORP | COM | 677240103 | 1465 | 84400 | SH | DEFINED |
| D OIL STS INTL INC | COM | 678026105 | 2989 | 214450 | SH | SOLE |
| D OLIN CORP | COM PAR \$1 | 680665205 | 6737 | 335848 | SH | SOLE |
| D OLIN CORP | COM PAR \$1 | 680665205 | 8 | 420 | SH | DEFINED |
| D OMNICOM GROUP INC | COM | 681919106 | 19045 | 218083 | SH | SOLE |
| D OMNICOM GROUP INC | COM | 681919106 | 3452 | 39534 | SH | DEFINED |
| D OMNOVA SOLUTIONS INC | COM | 682129101 | 69 | 14480 | SH | SOLE |
| D OMNOVA SOLUTIONS INC | COM | 682129101 | 2 | 424 | SH | DEFINED |
| D ONEOK INC NEW | COM | 682680103 | 202 | 9164 | SH | SOLE |
| D ONVIA COM INC | COM NEW | 68338T403 | 113 | 24450 | SH | SOLE |
| D ORACLE CORP | COM | 68389X105 | 120942 | 9141560 | SH | SOLE |
| D ORACLE CORP | COM | 68389X105 | 9106 | 688297 | SH | DEFINED |
| D O REILLY AUTOMOTIVE INC | COM | 686091109 | 1816 | 47100 | SH | SOLE |
| D ORTHODONTIC CTRS AMER INC | COM | 68750P103 | 89 | 11063 | SH | SOLE |
| D ORTHODONTIC CTRS AMER INC | COM | 68750P103 | 36 | 4500 | SH | DEFINED |
| D OSHKOSH TRUCK CORP | COM | 688239201 | 10045 | 196863 | SH | SOLE |
| D OSHKOSH TRUCK CORP | COM | 688239201 | 10 | 215 | SH | DEFINED |
| D OSTEOTECH INC | COM | 688582105 | 2816 | 320000 | SH | SOLE |
| D OUTBACK STEAKHOUSE INC | COM | 689899102 | 325 | 7355 | SH | SOLE |
| D OUTBACK STEAKHOUSE INC | COM | 689899102 | 46 | 1050 | SH | DEFINED |
| D OVERNITE CORP | COM | 690322102 | 1685 | 74100 | SH | SOLE |
| D OVERSEAS SHIPHOLDING GROUP | COM | 690368105 | 215 | 6316 | SH | SOLE |
| D OWENS & MINOR INC NEW | COM | 690732102 | 31 | 1429 | SH | SOLE |
| D OWENS & MINOR INC NEW | COM | 690732102 | 1157 | 52847 | SH | DEFINED |
| D OXFORD HEALTH PLANS INC | COM | 691471106 | 12606 | 289805 | SH | SOLE |
| D OXFORD HEALTH PLANS INC | COM | 691471106 | 21 | 500 | SH | DEFINED |
| D OXFORD INDS INC | COM | 691497309 | 28986 | 855569 | SH | SOLE |
| D OXFORD INDS INC | COM | 691497309 | 5817 | 171714 | SH | DEFINED |
| D P A M TRANSN SVCS INC | COM | 693149106 | 3325 | 155490 | SH | SOLE |
| D PG&E CORP | COM | 69331C108 | 2145 | 77256 | SH | SOLE |
| D PG&E CORP | COM | 69331C108 | 146 | 5277 | SH | DEFINED |
| D PMI GROUP INC | COM | 69344M101 | 6234 | 167465 | SH | SOLE |
| D PMI GROUP INC | COM | 69344M101 | 300 | 8070 | SH | DEFINED |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 29584 | 540548 | SH | SOLE |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 1584 | 28944 | SH | DEFINED |
| D PPG INDS INC | COM | 693506107 | 17254 | 269524 | SH | SOLE |
| D PPG INDS INC | COM | 693506107 | 3079 | 48099 | SH | DEFINED |
| D PPL CORP | COM | 69351T106 | 2453 | 56085 | SH | SOLE |
| D PPL CORP | COM | 69351T106 | 445 | 10190 | SH | DEFINED |
| D PTEK HLDGS INC | COM | 69366M104 | 125 | 14300 | SH | SOLE |
| D PAC-WEST TELECOM INC | COM | 69371Y101 | 288 | 150000 | SH | SOLE |

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|------------------------------|----------------|-----------|--------|----------|----|---------|
| D PACCAR INC | COM | 693718108 | 543 | 6387 | SH | SOLE |
| D PACER INTL INC TENN | COM | 69373H106 | 4213 | 208400 | SH | SOLE |
| D PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 900 | 42676 | SH | SOLE |
| D PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 9 | 427 | SH | DEFINED |
| D PACIFICARE HEALTH SYS DEL | COM | 695112102 | 1235 | 18270 | SH | SOLE |
| D PACTIV CORP | COM | 695257105 | 231 | 9678 | SH | SOLE |
| D PACTIV CORP | COM | 695257105 | 33 | 1407 | SH | DEFINED |
| D PALL CORP | COM | 696429307 | 6300 | 234842 | SH | SOLE |
| D PALL CORP | COM | 696429307 | 13 | 500 | SH | DEFINED |
| D PANERA BREAD CO | CL A | 69840W108 | 390 | 9879 | SH | SOLE |
| D PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 37 | 9575 | SH | SOLE |
| D PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 7 | 2000 | SH | DEFINED |
| D PARK ELECTROCHEMICAL CORP | COM | 700416209 | 246 | 9311 | SH | SOLE |
| D PARK PL ENTMT CORP | COM | 700690100 | 1714 | 158336 | SH | SOLE |
| D PARK PL ENTMT CORP | COM | 700690100 | 1 | 100 | SH | DEFINED |
| D PARKER HANNIFIN CORP | COM | 701094104 | 110823 | 1862584 | SH | SOLE |
| D PARKER HANNIFIN CORP | COM | 701094104 | 3089 | 51928 | SH | DEFINED |
| D PATINA OIL & GAS CORP | COM | 703224105 | 265 | 5425 | SH | SOLE |
| D PATTERSON DENTAL CO | COM | 703412106 | 1638 | 25604 | SH | SOLE |
| D PATTERSON DENTAL CO | COM | 703412106 | 21 | 335 | SH | DEFINED |
| D PAYCHEX INC | COM | 704326107 | 8009 | 215300 | SH | SOLE |
| D PAYCHEX INC | COM | 704326107 | 1053 | 28324 | SH | DEFINED |
| D PAYLESS SHOESOURCE INC | COM | 704379106 | 5 | 375 | SH | SOLE |
| D PAYLESS SHOESOURCE INC | COM | 704379106 | 276 | 20667 | SH | DEFINED |
| D PEABODY ENERGY CORP | COM | 704549104 | 16820 | 403280 | SH | SOLE |
| D PEABODY ENERGY CORP | COM | 704549104 | 3628 | 87000 | SH | DEFINED |
| D PENN-AMER GROUP INC | COM | 707247102 | 149 | 11250 | SH | SOLE |
| D PENN NATL GAMING INC | COM | 707569109 | 6229 | 269435 | SH | SOLE |
| D PENN NATL GAMING INC | COM | 707569109 | 23 | 1000 | SH | DEFINED |
| D PENN VA CORP | COM | 707882106 | 884 | 15900 | SH | SOLE |
| D PENNEY J C INC | COM | 708160106 | 1945 | 74044 | SH | SOLE |
| D PENNEY J C INC | COM | 708160106 | 134 | 5126 | SH | DEFINED |
| D PENNSYLVANIA RL ESTATE INV | SH BEN INT | 709102107 | 70 | 1932 | SH | SOLE |
| D PENNSYLVANIA RL ESTATE INV | SH BEN INT | 709102107 | 1182 | 32575 | SH | DEFINED |
| D PENTAIR INC | COM | 709631105 | 2199 | 48120 | SH | SOLE |
| D PEOPLESOFT INC | COM | 712713106 | 1461 | 64134 | SH | SOLE |
| D PEOPLESOFT INC | COM | 712713106 | 22 | 1000 | SH | DEFINED |
| D PEP BOYS MANNY MOE & JACK | COM | 713278109 | 3590 | 157008 | SH | SOLE |
| D PEPCO HOLDINGS INC | COM | 713291102 | 2708 | 138614 | SH | SOLE |
| D PEPCO HOLDINGS INC | COM | 713291102 | 1560 | 79885 | SH | DEFINED |
| D PEPSI BOTTLING GROUP INC | COM | 713409100 | 734 | 30397 | SH | SOLE |
| D PEPSIAMERICAS INC | COM | 71343P200 | 1544 | 90200 | SH | SOLE |
| D PEPSIAMERICAS INC | COM | 71343P200 | 6 | 400 | SH | DEFINED |
| D PEPSICO INC | COM | 713448108 | 82771 | 1775448 | SH | SOLE |
| D PEPSICO INC | COM | 713448108 | 34971 | 750149 | SH | DEFINED |
| D PER-SE TECHNOLOGIES INC | COM NEW | 713569309 | 4889 | 319532 | SH | SOLE |
| D PEREGRINE PHARMACEUTICALS | COM | 713661106 | 33 | 15286 | SH | SOLE |
| D PEREGRINE PHARMACEUTICALS | COM | 713661106 | 4 | 2050 | SH | DEFINED |
| D PERFORMANCE FOOD GROUP CO | COM | 713755106 | 75 | 2075 | SH | SOLE |
| D PERFORMANCE FOOD GROUP CO | COM | 713755106 | 144 | 4000 | SH | DEFINED |
| D PERFORMANCE TECHNOLOGIES I | COM | 71376K102 | 3579 | 251200 | SH | SOLE |
| D PERMIAN BASIN RTY TR | UNIT BEN INT | 714236106 | 346 | 41905 | SH | SOLE |
| D PETROQUEST ENERGY INC | COM | 716748108 | 32 | 10300 | SH | SOLE |
| D PFIZER INC | COM | 717081103 | 396750 | 11229834 | SH | SOLE |
| D PFIZER INC | COM | 717081103 | 97010 | 2745841 | SH | DEFINED |
| D PHARMACEUTICAL RES INC | COM | 717125108 | 679 | 10433 | SH | SOLE |
| D PHELPS DODGE CORP | COM | 717265102 | 334 | 4402 | SH | SOLE |
| D PHELPS DODGE CORP | COM | 717265102 | 0 | 10 | SH | DEFINED |
| D PHILADELPHIA SUBN CORP | COM PAR \$0.50 | 718009608 | 23 | 1050 | SH | SOLE |
| D PHILADELPHIA SUBN CORP | COM PAR \$0.50 | 718009608 | 234 | 10624 | SH | DEFINED |
| D PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 8613 | 485550 | SH | SOLE |
| D PHOENIX COS INC NEW | COM | 71902E109 | 300 | 24987 | SH | SOLE |

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|-----------------------------|-----------------|-----------|--------|---------|----|---------|
| D PHOENIX COS INC NEW | COM | 71902E109 | 3 | 330 | SH | DEFINED |
| D PHOTON DYNAMICS INC | COM | 719364101 | 225 | 5600 | SH | SOLE |
| D PIEDMONT NAT GAS INC | COM | 720186105 | 740 | 17028 | SH | SOLE |
| D PIEDMONT NAT GAS INC | COM | 720186105 | 706 | 16260 | SH | DEFINED |
| D PIER 1 IMPORTS INC | COM | 720279108 | 9220 | 421780 | SH | SOLE |
| D PIMCO MUNICIPAL INCOME FD | COM | 72200R107 | 273 | 19756 | SH | SOLE |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 1278 | 31943 | SH | SOLE |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 29 | 746 | SH | DEFINED |
| D PIONEER INTREST SHS | COM | 723703104 | 62 | 5450 | SH | SOLE |
| D PIONEER INTREST SHS | COM | 723703104 | 66 | 5735 | SH | DEFINED |
| D PIONEER NAT RES CO | COM | 723787107 | 255 | 8008 | SH | SOLE |
| D PIONEER NAT RES CO | COM | 723787107 | 4 | 140 | SH | DEFINED |
| D PITNEY BOWES INC | COM | 724479100 | 25598 | 630194 | SH | SOLE |
| D PITNEY BOWES INC | COM | 724479100 | 1883 | 46360 | SH | DEFINED |
| D PLAINS ALL AMERN PIPELINE | UNIT LTD PARTN | 726503105 | 214 | 6600 | SH | SOLE |
| D PLAINS ALL AMERN PIPELINE | UNIT LTD PARTN | 726503105 | 371 | 11430 | SH | DEFINED |
| D PLAINS EXPL& PRODTN CO | COM | 726505100 | 290 | 18903 | SH | SOLE |
| D PLANTRONICS INC NEW | COM | 727493108 | 319 | 9800 | SH | SOLE |
| D PLAYTEX PRODS INC | COM | 72813P100 | 192 | 24900 | SH | SOLE |
| D PLUM CREEK TIMBER CO INC | COM | 729251108 | 1534 | 50383 | SH | SOLE |
| D PLUM CREEK TIMBER CO INC | COM | 729251108 | 429 | 14121 | SH | DEFINED |
| D POLARIS INDS INC | COM | 731068102 | 363 | 4100 | SH | SOLE |
| D POLO RALPH LAUREN CORP | CL A | 731572103 | 1797 | 62400 | SH | SOLE |
| D POLYCOM INC | COM | 73172K104 | 379 | 19449 | SH | SOLE |
| D POLYONE CORP | COM | 73179P106 | 253 | 39604 | SH | SOLE |
| D POSSIS MEDICAL INC | COM | 737407106 | 6168 | 312350 | SH | SOLE |
| D POST PPTYS INC | COM | 737464107 | 6215 | 222603 | SH | SOLE |
| D POST PPTYS INC | COM | 737464107 | 2982 | 106822 | SH | DEFINED |
| D POTLATCH CORP | COM | 737628107 | 7108 | 204455 | SH | SOLE |
| D POWER-ONE INC | COM | 739308104 | 6589 | 608480 | SH | SOLE |
| D POWER-ONE INC | COM | 739308104 | 1 | 110 | SH | DEFINED |
| D PRAXAIR INC | COM | 74005P104 | 35586 | 931573 | SH | SOLE |
| D PRAXAIR INC | COM | 74005P104 | 3415 | 89408 | SH | DEFINED |
| D PRECISION CASTPARTS CORP | COM | 740189105 | 2556 | 56300 | SH | SOLE |
| D PRECISION CASTPARTS CORP | COM | 740189105 | 272 | 6000 | SH | DEFINED |
| D PREMCOR INC | COM | 74045Q104 | 4469 | 171900 | SH | SOLE |
| D PREMIER FARNELL PLC | SPONSORED ADR | 74050U107 | 7123 | 868780 | SH | SOLE |
| D PREMIER FARNELL PLC | SPONSORED ADR | 74050U107 | 37 | 4608 | SH | DEFINED |
| D PRENTISS PPTYS TR | SH BEN INT | 740706106 | 234 | 7100 | SH | SOLE |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 828 | 17465 | SH | SOLE |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 95 | 2020 | SH | DEFINED |
| D PRIMA ENERGY CORP | COM PAR \$0.015 | 741901201 | 323 | 9203 | SH | SOLE |
| D PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 251 | 7611 | SH | SOLE |
| D PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 61 | 1868 | SH | DEFINED |
| D PROASSURANCE CORP | COM | 74267C106 | 2 | 89 | SH | SOLE |
| D PROASSURANCE CORP | COM | 74267C106 | 261 | 8129 | SH | DEFINED |
| D PROCTER & GAMBLE CO | COM | 742718109 | 240790 | 2410798 | SH | SOLE |
| D PROCTER & GAMBLE CO | COM | 742718109 | 85685 | 857882 | SH | DEFINED |
| D PROGRESS ENERGY INC | COM | 743263105 | 17696 | 390996 | SH | SOLE |
| D PROGRESS ENERGY INC | COM | 743263105 | 3340 | 73817 | SH | DEFINED |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 4907 | 58713 | SH | SOLE |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 331 | 3969 | SH | DEFINED |
| D PROLOGIS | SH BEN INT | 743410102 | 281 | 8783 | SH | SOLE |
| D PROLOGIS | SH BEN INT | 743410102 | 64 | 2000 | SH | DEFINED |
| D PROTECTIVE LIFE CORP | COM | 743674103 | 1525 | 45070 | SH | SOLE |
| D PROTECTIVE LIFE CORP | COM | 743674103 | 297 | 8800 | SH | DEFINED |
| D PROTEIN DESIGN LABS INC | COM | 74369L103 | 8781 | 490600 | SH | SOLE |
| D PROTEIN DESIGN LABS INC | COM | 74369L103 | 1 | 80 | SH | DEFINED |
| D PROVIDENT FINL SVCS INC | COM | 74386T105 | 190 | 10100 | SH | SOLE |
| D PROVIDENT FINL SVCS INC | COM | 74386T105 | 18 | 1000 | SH | DEFINED |
| D PROVINCE HEALTHCARE CO | COM | 743977100 | 291 | 18200 | SH | SOLE |
| D PROVIDIAN FINL CORP | COM | 74406A102 | 627 | 53887 | SH | SOLE |

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|------------------------------|---------|-----------|-------|--------|----|---------|
| D PROVIDIAN FINL CORP | COM | 74406A102 | 236 | 20350 | SH | DEFINED |
| D PRUDENTIAL FINL INC | COM | 744320102 | 30783 | 736979 | SH | SOLE |
| D PRUDENTIAL FINL INC | COM | 744320102 | 314 | 7531 | SH | DEFINED |
| D PUBLIC SVC ENTERPRISE GROU | COM | 744573106 | 2159 | 49311 | SH | SOLE |
| D PUBLIC SVC ENTERPRISE GROU | COM | 744573106 | 1145 | 26157 | SH | DEFINED |
| D PUGET ENERGY INC NEW | COM | 745310102 | 4615 | 194171 | SH | SOLE |
| D PUGET ENERGY INC NEW | COM | 745310102 | 52 | 2211 | SH | DEFINED |
| D PULTE HOMES INC | COM | 745867101 | 483 | 5160 | SH | SOLE |
| D PUTNAM INVT GRADE MUN TR | COM | 746805100 | 81 | 7508 | SH | SOLE |
| D PUTNAM INVT GRADE MUN TR | COM | 746805100 | 37 | 3500 | SH | DEFINED |
| D PUTNAM MANAGED MUN INCOM T | COM | 746823103 | 101 | 13850 | SH | SOLE |
| D QLOGIC CORP | COM | 747277101 | 386 | 7500 | SH | SOLE |
| D QLOGIC CORP | COM | 747277101 | 56 | 1091 | SH | DEFINED |
| D QUALCOMM INC | COM | 747525103 | 8142 | 150976 | SH | SOLE |
| D QUALCOMM INC | COM | 747525103 | 150 | 2790 | SH | DEFINED |
| D QUALITY DISTR INC FLA | COM | 74756M102 | 1954 | 99740 | SH | SOLE |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 2587 | 35396 | SH | SOLE |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 188 | 2572 | SH | DEFINED |
| D QUEST SOFTWARE INC | COM | 74834T103 | 1225 | 86280 | SH | SOLE |
| D QUESTAR CORP | COM | 748356102 | 5186 | 147547 | SH | SOLE |
| D QUESTAR CORP | COM | 748356102 | 144 | 4100 | SH | DEFINED |
| D QUIKSILVER INC | COM | 74838C106 | 281 | 15900 | SH | SOLE |
| D QUIXOTE CORP | COM | 749056107 | 9679 | 396520 | SH | SOLE |
| D QWEST COMMUNICATIONS INTL | COM | 749121109 | 441 | 102090 | SH | SOLE |
| D QWEST COMMUNICATIONS INTL | COM | 749121109 | 132 | 30616 | SH | DEFINED |
| D R & G FINANCIAL CORP | CL B | 749136107 | 7782 | 195550 | SH | SOLE |
| D R H DONNELLEY CORP | COM NEW | 74955W307 | 225 | 5649 | SH | SOLE |
| D R H DONNELLEY CORP | COM NEW | 74955W307 | 75 | 1883 | SH | DEFINED |
| D RLI CORP | COM | 749607107 | 5102 | 136220 | SH | SOLE |
| D RPC INC | COM | 749660106 | 140 | 12774 | SH | SOLE |
| D RPC INC | COM | 749660106 | 1085 | 98784 | SH | DEFINED |
| D RPM INTL INC | COM | 749685103 | 2420 | 147064 | SH | SOLE |
| D RPM INTL INC | COM | 749685103 | 30 | 1857 | SH | DEFINED |
| D RSA SEC INC | COM | 749719100 | 358 | 25185 | SH | SOLE |
| D RF MICRODEVICES INC | COM | 749941100 | 242 | 24080 | SH | SOLE |
| D RF MICRODEVICES INC | COM | 749941100 | 12 | 1200 | SH | DEFINED |
| D RADIOSHACK CORP | COM | 750438103 | 2838 | 92518 | SH | SOLE |
| D RADIOSHACK CORP | COM | 750438103 | 95 | 3100 | SH | DEFINED |
| D RADISYS CORP | COM | 750459109 | 339 | 20123 | SH | SOLE |
| D RAILAMERICA INC | COM | 750753105 | 204 | 17300 | SH | SOLE |
| D RARE HOSPITALITY INTL INC | COM | 753820109 | 5171 | 211599 | SH | SOLE |
| D RARE HOSPITALITY INTL INC | COM | 753820109 | 11 | 465 | SH | DEFINED |
| D RAYMOND JAMES FINANCIAL IN | COM | 754730109 | 776 | 20600 | SH | SOLE |
| D RAYMOND JAMES FINANCIAL IN | COM | 754730109 | 34 | 913 | SH | DEFINED |
| D RAYONIER INC | COM | 754907103 | 13303 | 320477 | SH | SOLE |
| D RAYONIER INC | COM | 754907103 | 56 | 1373 | SH | DEFINED |
| D RAYOVAC CORP | COM | 755081106 | 226 | 10800 | SH | SOLE |
| D RAYTHEON CO | COM NEW | 755111507 | 8011 | 266679 | SH | SOLE |
| D RAYTHEON CO | COM NEW | 755111507 | 1603 | 53386 | SH | DEFINED |
| D READERS DIGEST ASSN INC | COM | 755267101 | 1718 | 117221 | SH | SOLE |
| D RED HAT INC | COM | 756577102 | 529 | 28200 | SH | SOLE |
| D REGENCY CTRS CORP | COM | 758849103 | 514 | 12917 | SH | SOLE |
| D REGIS CORP MINN | COM | 758932107 | 291 | 7375 | SH | SOLE |
| D REGIONS FINL CORP | COM | 758940100 | 5789 | 155620 | SH | SOLE |
| D REGIONS FINL CORP | COM | 758940100 | 2457 | 66057 | SH | DEFINED |
| D RELIANCE STEEL & ALUMINUM | COM | 759509102 | 2222 | 66930 | SH | SOLE |
| D RELIANT RES INC | COM | 75952B105 | 379 | 51557 | SH | SOLE |
| D RELIANT RES INC | COM | 75952B105 | 52 | 7149 | SH | DEFINED |
| D REMINGTON OIL & GAS CORP | COM | 759594302 | 4633 | 235335 | SH | SOLE |
| D REMINGTON OIL & GAS CORP | COM | 759594302 | 19 | 1000 | SH | DEFINED |
| D REPUBLIC BANCSHARES INC | COM | 759929102 | 346 | 11000 | SH | SOLE |
| D REPUBLIC BANCSHARES INC | COM | 759929102 | 87 | 2777 | SH | DEFINED |

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|------------------------------|----------------|-----------|--------|---------|----|---------|
| D RENAL CARE GROUP INC | COM | 759930100 | 5368 | 130297 | SH | SOLE |
| D RENAL CARE GROUP INC | COM | 759930100 | 8 | 200 | SH | DEFINED |
| D RENT A CTR INC NEW | COM | 76009N100 | 2110 | 70335 | SH | SOLE |
| D REPUBLIC SVCS INC | COM | 760759100 | 1109 | 43300 | SH | SOLE |
| D REPUBLIC SVCS INC | COM | 760759100 | 47 | 1850 | SH | DEFINED |
| D RESOURCES BANKSHARES CORP | COM | 76121R104 | 223 | 7086 | SH | SOLE |
| D RESPIRONICS INC | COM | 761230101 | 1339 | 29639 | SH | SOLE |
| D RESPIRONICS INC | COM | 761230101 | 54 | 1204 | SH | DEFINED |
| D REWARDS NETWORK INC | COM | 761557107 | 127 | 12000 | SH | SOLE |
| D REYNOLDS & REYNOLDS CO | CL A | 761695105 | 16682 | 574280 | SH | SOLE |
| D REYNOLDS & REYNOLDS CO | CL A | 761695105 | 586 | 20200 | SH | DEFINED |
| D REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 2315 | 39822 | SH | SOLE |
| D REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 241 | 4150 | SH | DEFINED |
| D RIO TINTO PLC | SPONSORED ADR | 767204100 | 283 | 2550 | SH | SOLE |
| D RIO TINTO PLC | SPONSORED ADR | 767204100 | 22 | 200 | SH | DEFINED |
| D RITE AID CORP | COM | 767754104 | 82 | 13710 | SH | SOLE |
| D RITE AID CORP | COM | 767754104 | 61 | 10210 | SH | DEFINED |
| D ROBBINS & MYERS INC | COM | 770196103 | 5747 | 302660 | SH | SOLE |
| D ROBERT HALF INTL INC | COM | 770323103 | 378 | 16232 | SH | SOLE |
| D ROBERT HALF INTL INC | COM | 770323103 | 23 | 1000 | SH | DEFINED |
| D ROCK-TENN CO | CL A | 772739207 | 17 | 1000 | SH | SOLE |
| D ROCK-TENN CO | CL A | 772739207 | 598 | 34702 | SH | DEFINED |
| D ROCKWELL AUTOMATION INC | COM | 773903109 | 17662 | 496128 | SH | SOLE |
| D ROCKWELL AUTOMATION INC | COM | 773903109 | 509 | 14306 | SH | DEFINED |
| D ROCKWELL COLLINS INC | COM | 774341101 | 7455 | 248279 | SH | SOLE |
| D ROCKWELL COLLINS INC | COM | 774341101 | 321 | 10706 | SH | DEFINED |
| D ROFIN SINAR TECHNOLOGIES I | COM | 775043102 | 1728 | 50000 | SH | SOLE |
| D ROGERS CORP | COM | 775133101 | 6009 | 136200 | SH | SOLE |
| D ROHM & HAAS CO | COM | 775371107 | 16238 | 380202 | SH | SOLE |
| D ROHM & HAAS CO | COM | 775371107 | 275 | 6445 | SH | DEFINED |
| D ROLLINS INC | COM | 775711104 | 507 | 22502 | SH | SOLE |
| D ROLLINS INC | COM | 775711104 | 4199 | 186216 | SH | DEFINED |
| D ROPER INDS INC NEW | COM | 776696106 | 5411 | 109850 | SH | SOLE |
| D ROTO ROOTER INC NEW | COM | 778787101 | 4351 | 94400 | SH | SOLE |
| D ROTO ROOTER INC NEW | COM | 778787101 | 87 | 1900 | SH | DEFINED |
| D ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 206 | 4335 | SH | SOLE |
| D ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 139 | 2918 | SH | DEFINED |
| D ROYAL DUTCH PETE CO | NY REG EUR .56 | 780257804 | 17359 | 331360 | SH | SOLE |
| D ROYAL DUTCH PETE CO | NY REG EUR .56 | 780257804 | 13874 | 264836 | SH | DEFINED |
| D ROYCE VALUE TR INC | COM | 780910105 | 2095 | 121210 | SH | SOLE |
| D ROYCE VALUE TR INC | COM | 780910105 | 216 | 12508 | SH | DEFINED |
| D RUDDICK CORP | COM | 781258108 | 420 | 23517 | SH | SOLE |
| D RURBAN FINL CORP | COM | 78176P108 | 328 | 23717 | SH | SOLE |
| D RYDER SYS INC | COM | 783549108 | 20803 | 609186 | SH | SOLE |
| D RYLAND GROUP INC | COM | 783764103 | 261 | 2946 | SH | SOLE |
| D RYLAND GROUP INC | COM | 783764103 | 22 | 250 | SH | DEFINED |
| D SBC COMMUNICATIONS INC | COM | 78387G103 | 63686 | 2442903 | SH | SOLE |
| D SBC COMMUNICATIONS INC | COM | 78387G103 | 19138 | 734117 | SH | DEFINED |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 3812 | 1014000 | SH | SOLE |
| D SCP POOL CORP | COM | 784028102 | 3106 | 95065 | SH | SOLE |
| D SEI INVESTMENTS CO | COM | 784117103 | 269 | 8835 | SH | SOLE |
| D SEMCO ENERGY INC | COM | 78412D109 | 75 | 15400 | SH | SOLE |
| D SLM CORP | COM | 78442P106 | 7035 | 186722 | SH | SOLE |
| D SLM CORP | COM | 78442P106 | 1509 | 40063 | SH | DEFINED |
| D SPDR TR | UNIT SER 1 | 78462F103 | 130924 | 1176533 | SH | SOLE |
| D SPDR TR | UNIT SER 1 | 78462F103 | 10533 | 94658 | SH | DEFINED |
| D S1 CORPORATION | COM | 78463B101 | 145 | 18000 | SH | SOLE |
| D SPX CORP | COM | 784635104 | 29 | 500 | SH | SOLE |
| D SPX CORP | COM | 784635104 | 198 | 3374 | SH | DEFINED |
| D SM&A | COM | 78465D105 | 7516 | 642420 | SH | SOLE |
| D SWS GROUP INC | COM | 78503N107 | 295 | 16600 | SH | SOLE |
| D SABINE ROYALTY TR | UNIT BEN INT | 785688102 | 232 | 8000 | SH | SOLE |

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| D SAFECO CORP | COM | 786429100 | 22378 | 574840 | SH | SOLE |
| D SAFECO CORP | COM | 786429100 | 127 | 3280 | SH | DEFINED |
| D SAFEWAY INC | COM NEW | 786514208 | 1162 | 53063 | SH | SOLE |
| D SAFEWAY INC | COM NEW | 786514208 | 318 | 14519 | SH | DEFINED |
| D ST JOE CO | COM | 790148100 | 370 | 9940 | SH | SOLE |
| D ST JOE CO | COM | 790148100 | 29 | 800 | SH | DEFINED |
| D ST JUDE MED INC | COM | 790849103 | 690 | 11251 | SH | SOLE |
| D ST JUDE MED INC | COM | 790849103 | 76 | 1240 | SH | DEFINED |
| D ST PAUL COS INC | COM | 792860108 | 27908 | 703883 | SH | SOLE |
| D ST PAUL COS INC | COM | 792860108 | 12166 | 306857 | SH | DEFINED |
| D SAKS INC | COM | 79377W108 | 203 | 13518 | SH | SOLE |
| D SALIX PHARMACEUTICALS INC | COM | 795435106 | 2131 | 94000 | SH | SOLE |
| D SALOMON BROTHERS FD INC | COM | 795477108 | 511 | 42484 | SH | SOLE |
| D SALOMON BROTHERS FD INC | COM | 795477108 | 33 | 2800 | SH | DEFINED |
| D SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 614 | 28332 | SH | SOLE |
| D SANDERSON FARMS INC | COM | 800013104 | 5158 | 128000 | SH | SOLE |
| D SANDISK CORP | COM | 80004C101 | 280 | 4582 | SH | SOLE |
| D SANMINA SCI CORP | COM | 800907107 | 2435 | 193254 | SH | SOLE |
| D SANMINA SCI CORP | COM | 800907107 | 16 | 1330 | SH | DEFINED |
| D SANTA FE ENERGY TR | RCPT DEP UNITS | 802013102 | 243 | 8600 | SH | SOLE |
| D SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 1068 | 25700 | SH | SOLE |
| D SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 91 | 2200 | SH | DEFINED |
| D SAPIENT CORP | COM | 803062108 | 164 | 29200 | SH | SOLE |
| D SAPIENT CORP | COM | 803062108 | 0 | 150 | SH | DEFINED |
| D SAPPY LTD | SPON ADR NEW | 803069202 | 8263 | 604480 | SH | SOLE |
| D SARA LEE CORP | COM | 803111103 | 18290 | 842503 | SH | SOLE |
| D SARA LEE CORP | COM | 803111103 | 9958 | 458713 | SH | DEFINED |
| D SCANA CORP NEW | COM | 80589M102 | 1668 | 48703 | SH | SOLE |
| D SCANA CORP NEW | COM | 80589M102 | 938 | 27391 | SH | DEFINED |
| D SCHEIN HENRY INC | COM | 806407102 | 727 | 10763 | SH | SOLE |
| D SCHERING PLOUGH CORP | COM | 806605101 | 13492 | 775880 | SH | SOLE |
| D SCHERING PLOUGH CORP | COM | 806605101 | 4571 | 262882 | SH | DEFINED |
| D SCHLUMBERGER LTD | COM | 806857108 | 154075 | 2815712 | SH | SOLE |
| D SCHLUMBERGER LTD | COM | 806857108 | 15348 | 280483 | SH | DEFINED |
| D SCHOLASTIC CORP | COM | 807066105 | 2838 | 83375 | SH | SOLE |
| D SCHOOL SPECIALTY INC | COM | 807863105 | 245 | 7205 | SH | SOLE |
| D SCHULMAN A INC | COM | 808194104 | 5049 | 236845 | SH | SOLE |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 3081 | 260262 | SH | SOLE |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 426 | 36048 | SH | DEFINED |
| D SCIENTIFIC ATLANTA INC | COM | 808655104 | 1094 | 40089 | SH | SOLE |
| D SCIENTIFIC ATLANTA INC | COM | 808655104 | 347 | 12731 | SH | DEFINED |
| D SCOTTISH PWR PLC | SPON ADR FINAL | 81013T705 | 462 | 16999 | SH | SOLE |
| D SCOTTISH PWR PLC | SPON ADR FINAL | 81013T705 | 63 | 2342 | SH | DEFINED |
| D SCRIPPS E W CO OHIO | CL A | 811054204 | 96 | 1030 | SH | SOLE |
| D SCRIPPS E W CO OHIO | CL A | 811054204 | 240 | 2550 | SH | DEFINED |
| D SCUDDER MUN INCOME TR | COM SH BEN INT | 81118R604 | 119 | 9600 | SH | SOLE |
| D SCUDDER MUN INCOME TR | COM SH BEN INT | 81118R604 | 252 | 20333 | SH | DEFINED |
| D SEA CONTAINERS LTD | CL A | 811371707 | 187 | 10300 | SH | SOLE |
| D SEA CONTAINERS LTD | CL A | 811371707 | 9 | 500 | SH | DEFINED |
| D SEACHANGE INTL INC | COM | 811699107 | 218 | 14200 | SH | SOLE |
| D SEACOAST BKG CORP FLA | COM | 811707306 | 4248 | 244859 | SH | SOLE |
| D SEALED AIR CORP NEW | COM | 81211K100 | 175 | 3236 | SH | SOLE |
| D SEALED AIR CORP NEW | COM | 81211K100 | 26 | 487 | SH | DEFINED |
| D SEARS ROEBUCK & CO | COM | 812387108 | 3944 | 86707 | SH | SOLE |
| D SEARS ROEBUCK & CO | COM | 812387108 | 4190 | 92122 | SH | DEFINED |
| D SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 1981 | 74241 | SH | SOLE |
| D SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 369 | 13855 | SH | DEFINED |
| D SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 318 | 13650 | SH | SOLE |
| D SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 57 | 2450 | SH | DEFINED |
| D SECURE COMPUTING CORP | COM | 813705100 | 6864 | 383250 | SH | SOLE |
| D SELECT COMFORT CORP | COM | 81616X103 | 2617 | 105711 | SH | SOLE |
| D SELECT MEDICAL CORP | COM | 816196109 | 2331 | 143200 | SH | SOLE |

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|------------------------------|----------------|------------|-----------|-------|--------|----|---------|
| D SELECTIVE INS GROUP INC | COM | | 816300107 | 247 | 7656 | SH | DEFINED |
| D SEMPRA ENERGY | COM | | 816851109 | 375 | 12506 | SH | SOLE |
| D SEMPRA ENERGY | COM | | 816851109 | 283 | 9446 | SH | DEFINED |
| D SENSIENT TECHNOLOGIES CORP | COM | | 81725T100 | 5667 | 286687 | SH | SOLE |
| D SENSYTECH INC | COM | | 81726S101 | 2547 | 181969 | SH | SOLE |
| D SERVICE CORP INTL | COM | | 817565104 | 1000 | 185697 | SH | SOLE |
| D SERVICE CORP INTL | COM | | 817565104 | 79 | 14680 | SH | DEFINED |
| D SERVICEMASTER CO | COM | | 81760N109 | 2815 | 241707 | SH | SOLE |
| D SERVICEMASTER CO | COM | | 81760N109 | 50 | 4375 | SH | DEFINED |
| D SHELL TRANS & TRADING PLC | ADR NY SHS NEW | | 822703609 | 1431 | 31783 | SH | SOLE |
| D SHELL TRANS & TRADING PLC | ADR NY SHS NEW | | 822703609 | 352 | 7825 | SH | DEFINED |
| D SHERWIN WILLIAMS CO | COM | | 824348106 | 4364 | 125647 | SH | SOLE |
| D SHERWIN WILLIAMS CO | COM | | 824348106 | 284 | 8203 | SH | DEFINED |
| D SHIRE PHARMACEUTICALS GRP | SPONSORED ADR | | 82481R106 | 1514 | 52100 | SH | SOLE |
| D SIEBEL SYS INC | COM | | 826170102 | 2866 | 205951 | SH | SOLE |
| D SIEBEL SYS INC | COM | | 826170102 | 22 | 1615 | SH | DEFINED |
| D SIERRA HEALTH SVCS INC | COM | | 826322109 | 7488 | 272820 | SH | SOLE |
| D SIERRA PAC RES NEW | COM | | 826428104 | 109 | 14900 | SH | SOLE |
| D SIERRA PAC RES NEW | COM | | 826428104 | 21 | 2863 | SH | DEFINED |
| D SIGMA ALDRICH CORP | COM | | 826552101 | 706 | 12356 | SH | SOLE |
| D SIGMA ALDRICH CORP | COM | | 826552101 | 691 | 12100 | SH | DEFINED |
| D SILICON LABORATORIES INC | COM | | 826919102 | 495 | 11439 | SH | SOLE |
| D SILGAN HOLDINGS INC | COM | | 827048109 | 5716 | 134500 | SH | SOLE |
| D SILICON STORAGE TECHNOLOGY | COM | | 827057100 | 2585 | 235000 | SH | SOLE |
| D SIMON PPTY GROUP INC NEW | COM | | 828806109 | 488 | 10532 | SH | SOLE |
| D SIMON PPTY GROUP INC NEW | COM | | 828806109 | 108 | 2341 | SH | DEFINED |
| D SIMPSON MANUFACTURING CO I | COM | | 829073105 | 2309 | 45400 | SH | SOLE |
| D SIRIUS SATELLITE RADIO INC | COM | | 82966U103 | 73 | 23150 | SH | SOLE |
| D SKY FINL GROUP INC | COM | | 83080P103 | 823 | 31753 | SH | SOLE |
| D SKYWEST INC | COM | | 830879102 | 5169 | 286077 | SH | SOLE |
| D SMITH A O | COM | | 831865209 | 1640 | 46792 | SH | SOLE |
| D SMITH INTL INC | COM | | 832110100 | 718 | 17295 | SH | SOLE |
| D SMITH INTL INC | COM | | 832110100 | 124 | 3000 | SH | DEFINED |
| D SMITHFIELD FOODS INC | COM | | 832248108 | 1585 | 76600 | SH | SOLE |
| D SMITHFIELD FOODS INC | COM | | 832248108 | 20 | 1000 | SH | DEFINED |
| D SMUCKER J M CO | COM NEW | | 832696405 | 10511 | 232087 | SH | SOLE |
| D SMUCKER J M CO | COM NEW | | 832696405 | 2277 | 50293 | SH | DEFINED |
| D SMURFIT-STONE CONTAINER CO | COM | | 832727101 | 239 | 12875 | SH | SOLE |
| D SNAP ON INC | COM | | 833034101 | 5616 | 174218 | SH | SOLE |
| D SOCIEDAD QUIMICA MINERA DE | SPON ADR SER B | | 833635105 | 3375 | 81210 | SH | SOLE |
| D SOLECTRON CORP | COM | | 834182107 | 430 | 72821 | SH | SOLE |
| D SOLECTRON CORP | COM | | 834182107 | 10 | 1785 | SH | DEFINED |
| D SOLUTIA INC | COM | | 834376105 | 2 | 7900 | SH | SOLE |
| D SOLUTIA INC | COM | | 834376105 | 1 | 3376 | SH | DEFINED |
| D SONIC AUTOMOTIVE INC | CL A | | 83545G102 | 4201 | 183290 | SH | SOLE |
| D SONIC CORP | COM | | 835451105 | 3738 | 121700 | SH | SOLE |
| D SONIC SOLUTIONS | COM | | 835460106 | 5032 | 328900 | SH | SOLE |
| D SONOCO PRODS CO | COM | | 835495102 | 10324 | 419355 | SH | SOLE |
| D SONOCO PRODS CO | COM | | 835495102 | 489 | 19889 | SH | DEFINED |
| D SONY CORP | ADR NEW | | 835699307 | 300 | 8675 | SH | SOLE |
| D SONY CORP | ADR NEW | | 835699307 | 31 | 900 | SH | DEFINED |
| D SOUTH FINL GROUP INC | COM | | 837841105 | 4397 | 158483 | SH | SOLE |
| D SOUTHERN CO | COM | | 842587107 | 25177 | 832321 | SH | SOLE |
| D SOUTHERN CO | COM | | 842587107 | 11833 | 391195 | SH | DEFINED |
| D SOUTHTRUST CORP | COM | | 844730101 | 4773 | 145814 | SH | SOLE |
| D SOUTHTRUST CORP | COM | | 844730101 | 2681 | 81900 | SH | DEFINED |
| D SOUTHWEST AIRLS CO | COM | | 844741108 | 9072 | 562131 | SH | SOLE |
| D SOUTHWEST AIRLS CO | COM | | 844741108 | 1458 | 90351 | SH | DEFINED |
| D SOUTHWEST WTR CO | SDCV | 6.850% 7/0 | 845331AB3 | 2100 | 20000 | SH | SOLE |
| D SOUTHWESTERN ENERGY CO | COM | | 845467109 | 2031 | 85000 | SH | SOLE |
| D SPANISH BROADCASTING SYS I | CL A | | 846425882 | 1087 | 103100 | SH | SOLE |
| D SPANISH BROADCASTING SYS I | CL A | | 846425882 | 13 | 1300 | SH | DEFINED |

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|------------------------------|----------------|-----------|--------|---------|----|---------|
| D SPHERION CORP | COM | 848420105 | 273 | 27905 | SH | SOLE |
| D SPORTS AUTH INC NEW | COM | 84917U109 | 4127 | 107490 | SH | SOLE |
| D SPRINT CORP | COM FON GROUP | 852061100 | 5061 | 308235 | SH | SOLE |
| D SPRINT CORP | COM FON GROUP | 852061100 | 1615 | 98409 | SH | DEFINED |
| D SPRINT CORP | PCS COM SER 1 | 852061506 | 476 | 84864 | SH | SOLE |
| D SPRINT CORP | PCS COM SER 1 | 852061506 | 220 | 39261 | SH | DEFINED |
| D STAMPS COM INC | COM | 852857101 | 114 | 18400 | SH | SOLE |
| D STANCORP FINL GROUP INC | COM | 852891100 | 5606 | 89160 | SH | SOLE |
| D STANDARD MICROSYSTEMS CORP | COM | 853626109 | 349 | 13815 | SH | SOLE |
| D STANDARD PAC CORP NEW | COM | 85375C101 | 343 | 7074 | SH | SOLE |
| D STANDARD REGISTER CO | COM | 853887107 | 1989 | 118190 | SH | SOLE |
| D STANDARD REGISTER CO | COM | 853887107 | 32 | 1960 | SH | DEFINED |
| D STANLEY WKS | COM | 854616109 | 1566 | 41370 | SH | SOLE |
| D STANLEY WKS | COM | 854616109 | 1086 | 28700 | SH | DEFINED |
| D STAPLES INC | COM | 855030102 | 3381 | 123849 | SH | SOLE |
| D STAPLES INC | COM | 855030102 | 114 | 4200 | SH | DEFINED |
| D STARBUCKS CORP | COM | 855244109 | 79424 | 2395182 | SH | SOLE |
| D STARBUCKS CORP | COM | 855244109 | 3014 | 90920 | SH | DEFINED |
| D STARWOOD HOTELS&RESORTS WR | PAIRED CTF | 85590A203 | 821 | 22830 | SH | SOLE |
| D STARWOOD HOTELS&RESORTS WR | PAIRED CTF | 85590A203 | 167 | 4656 | SH | DEFINED |
| D STATE STR CORP | COM | 857477103 | 108685 | 2086892 | SH | SOLE |
| D STATE STR CORP | COM | 857477103 | 3083 | 59207 | SH | DEFINED |
| D STATEN IS BANCORP INC | COM | 857550107 | 348 | 15500 | SH | SOLE |
| D STATOIL ASA | SPONSORED ADR | 85771P102 | 177 | 15750 | SH | SOLE |
| D STEAK N SHAKE CO | COM | 857873103 | 2719 | 152333 | SH | SOLE |
| D STEELCASE INC | CL A | 858155203 | 532 | 37057 | SH | SOLE |
| D STERLING BANCSHARES INC | COM | 858907108 | 178 | 13400 | SH | SOLE |
| D STERIS CORP | COM | 859152100 | 2189 | 96900 | SH | SOLE |
| D STEWART & STEVENSON SVCS I | COM | 860342104 | 4256 | 302920 | SH | SOLE |
| D STEWART ENTERPRISES INC | CL A | 860370105 | 35 | 6200 | SH | SOLE |
| D STEWART ENTERPRISES INC | CL A | 860370105 | 34 | 6000 | SH | DEFINED |
| D STEWART INFORMATION SVCS C | COM | 860372101 | 688 | 16976 | SH | SOLE |
| D STORA ENSO CORP | SPON ADR REP R | 86210M106 | 7826 | 577163 | SH | SOLE |
| D STORA ENSO CORP | SPON ADR REP R | 86210M106 | 1355 | 99967 | SH | DEFINED |
| D STORAGE TECHNOLOGY CORP | COM PAR \$0.10 | 862111200 | 15924 | 618430 | SH | SOLE |
| D STORAGE TECHNOLOGY CORP | COM PAR \$0.10 | 862111200 | 12 | 500 | SH | DEFINED |
| D STRIDE RITE CORP | COM | 863314100 | 221 | 19500 | SH | SOLE |
| D STRYKER CORP | COM | 863667101 | 3982 | 46852 | SH | SOLE |
| D STRYKER CORP | COM | 863667101 | 371 | 4375 | SH | DEFINED |
| D STUDENT LN CORP | COM | 863902102 | 1635 | 11200 | SH | SOLE |
| D STURM RUGER & CO INC | COM | 864159108 | 1818 | 159910 | SH | SOLE |
| D STURM RUGER & CO INC | COM | 864159108 | 4 | 400 | SH | DEFINED |
| D SUBURBAN PROPANE PARTNERS | UNIT LTD PARTN | 864482104 | 257 | 8050 | SH | SOLE |
| D SUBURBAN PROPANE PARTNERS | UNIT LTD PARTN | 864482104 | 73 | 2300 | SH | DEFINED |
| D SUN MICROSYSTEMS INC | COM | 866810104 | 5447 | 1218664 | SH | SOLE |
| D SUN MICROSYSTEMS INC | COM | 866810104 | 1390 | 311017 | SH | DEFINED |
| D SUNGARD DATA SYS INC | COM | 867363103 | 33208 | 1198424 | SH | SOLE |
| D SUNGARD DATA SYS INC | COM | 867363103 | 2172 | 78389 | SH | DEFINED |
| D SUNOCO INC | COM | 86764P109 | 350 | 6859 | SH | SOLE |
| D SUNOCO INC | COM | 86764P109 | 314 | 6154 | SH | DEFINED |
| D SUNTRUST BKS INC | COM | 867914103 | 688174 | 9624816 | SH | SOLE |
| D SUNTRUST BKS INC | COM | 867914103 | 356701 | 4988834 | SH | DEFINED |
| D SUPERIOR ENERGY SVCS INC | COM | 868157108 | 1913 | 203540 | SH | SOLE |
| D SUPERVALU INC | COM | 868536103 | 603 | 21100 | SH | SOLE |
| D SURMODICS INC | COM | 868873100 | 2461 | 103675 | SH | SOLE |
| D SYBRON DENTAL SPECIALTIES | COM | 871142105 | 3818 | 135897 | SH | SOLE |
| D SYMANTEC CORP | COM | 871503108 | 2704 | 78398 | SH | SOLE |
| D SYMANTEC CORP | COM | 871503108 | 90 | 2620 | SH | DEFINED |
| D SYMBOL TECHNOLOGIES INC | COM | 871508107 | 6681 | 395569 | SH | SOLE |
| D SYMBOL TECHNOLOGIES INC | COM | 871508107 | 2 | 150 | SH | DEFINED |
| D SYMMETRICOM INC | COM | 871543104 | 1771 | 243350 | SH | SOLE |
| D SYNAGRO TECHNOLOGIES INC | COM NEW | 871562203 | 43 | 20000 | SH | SOLE |

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| D SYNGENTA AG | SPONSORED ADR | 87160A100 | 154 | 11433 SH | SOLE |
| D SYNGENTA AG | SPONSORED ADR | 87160A100 | 6 | 500 SH | DEFINED |
| D SYNOPSIS INC | COM | 871607107 | 2127 | 62841 SH | SOLE |
| D SYNOPSIS INC | COM | 871607107 | 62 | 1860 SH | DEFINED |
| D SYNOVUS FINL CORP | COM | 87161C105 | 14566 | 503673 SH | SOLE |
| D SYNOVUS FINL CORP | COM | 87161C105 | 4635 | 160276 SH | DEFINED |
| D SYNTROLEUM CORP | COM | 871630109 | 43 | 10098 SH | SOLE |
| D SYNTROLEUM CORP | COM | 871630109 | 12 | 2866 SH | DEFINED |
| D SYSCO CORP | COM | 871829107 | 190888 | 5127278 SH | SOLE |
| D SYSCO CORP | COM | 871829107 | 25794 | 692839 SH | DEFINED |
| D SYSTEMS & COMPUTER TECHNOL | COM | 871873105 | 396 | 24198 SH | SOLE |
| D TBC CORP | COM | 872180104 | 506 | 19608 SH | SOLE |
| D TECO ENERGY INC | COM | 872375100 | 1017 | 70632 SH | SOLE |
| D TECO ENERGY INC | COM | 872375100 | 859 | 59672 SH | DEFINED |
| D TEPPCO PARTNERS L P | UT LTD PARTNER | 872384102 | 56 | 1400 SH | SOLE |
| D TEPPCO PARTNERS L P | UT LTD PARTNER | 872384102 | 154 | 3830 SH | DEFINED |
| D TESCO TECHNOLOGIES INC | COM | 872386107 | 149 | 10450 SH | SOLE |
| D THQ INC | COM NEW | 872443403 | 4374 | 258681 SH | SOLE |
| D TJX COS INC NEW | COM | 872540109 | 17566 | 796647 SH | SOLE |
| D TJX COS INC NEW | COM | 872540109 | 2177 | 98773 SH | DEFINED |
| D TLC VISION CORP | COM | 872549100 | 691 | 104240 SH | SOLE |
| D TTM TECHNOLOGIES INC | COM | 87305R109 | 202 | 12000 SH | SOLE |
| D TXU CORP | COM | 873168108 | 749 | 31581 SH | SOLE |
| D TXU CORP | COM | 873168108 | 538 | 22687 SH | DEFINED |
| D TAKE-TWO INTERACTIVE SOFTW | COM | 874054109 | 4329 | 150240 SH | SOLE |
| D TALBOTS INC | COM | 874161102 | 643 | 20901 SH | SOLE |
| D TALBOTS INC | COM | 874161102 | 6 | 200 SH | DEFINED |
| D TARGET CORP | COM | 87612E106 | 55244 | 1438668 SH | SOLE |
| D TARGET CORP | COM | 87612E106 | 8425 | 219421 SH | DEFINED |
| D TASTY BAKING CO | COM | 876553306 | 28 | 2800 SH | SOLE |
| D TASTY BAKING CO | COM | 876553306 | 181 | 17998 SH | DEFINED |
| D TECH DATA CORP | COM | 878237106 | 2626 | 66175 SH | SOLE |
| D TECH DATA CORP | COM | 878237106 | 29 | 745 SH | DEFINED |
| D TECHNE CORP | COM | 878377100 | 3634 | 96050 SH | SOLE |
| D TECHNE CORP | COM | 878377100 | 111 | 2950 SH | DEFINED |
| D TECHNITROL INC | COM | 878555101 | 233 | 11262 SH | SOLE |
| D TECHNITROL INC | COM | 878555101 | 0 | 40 SH | DEFINED |
| D TECUMSEH PRODS CO | CL A | 878895200 | 4951 | 102240 SH | SOLE |
| D TECUMSEH PRODS CO | CL A | 878895200 | 121 | 2500 SH | DEFINED |
| D TEJON RANCH CO DEL | COM | 879080109 | 410 | 10000 SH | DEFINED |
| D TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 191 | 10179 SH | SOLE |
| D TELEFLEX INC | COM | 879369106 | 9540 | 197408 SH | SOLE |
| D TELEFLEX INC | COM | 879369106 | 144 | 3000 SH | DEFINED |
| D TELEFONOS DE MEXICO S A | SPON ADR ORD L | 879403780 | 235 | 7136 SH | SOLE |
| D TELEFONOS DE MEXICO S A | SPON ADR ORD L | 879403780 | 26 | 814 SH | DEFINED |
| D TELLABS INC | COM | 879664100 | 1104 | 131315 SH | SOLE |
| D TELLABS INC | COM | 879664100 | 14 | 1764 SH | DEFINED |
| D TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 61 | 6428 SH | SOLE |
| D TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 148 | 15601 SH | DEFINED |
| D TENARIS S A | SPONSORED ADR | 88031M109 | 3649 | 109541 SH | SOLE |
| D TENET HEALTHCARE CORP | COM | 88033G100 | 482 | 30065 SH | SOLE |
| D TENET HEALTHCARE CORP | COM | 88033G100 | 1186 | 73928 SH | DEFINED |
| D TERADYNE INC | COM | 880770102 | 737 | 28991 SH | SOLE |
| D TERADYNE INC | COM | 880770102 | 70 | 2771 SH | DEFINED |
| D TEVA PHARMACEUTICAL INDS L | ADR | 881624209 | 2306 | 40673 SH | SOLE |
| D TEVA PHARMACEUTICAL INDS L | ADR | 881624209 | 661 | 11670 SH | DEFINED |
| D TESSERA TECHNOLOGIES INC | COM | 88164L100 | 844 | 44870 SH | SOLE |
| D TEXAS INDS INC | COM | 882491103 | 15051 | 406810 SH | SOLE |
| D TEXAS INSTRS INC | COM | 882508104 | 33728 | 1148024 SH | SOLE |
| D TEXAS INSTRS INC | COM | 882508104 | 12379 | 421372 SH | DEFINED |
| D TEXTRON INC | COM | 883203101 | 10834 | 189876 SH | SOLE |
| D TEXTRON INC | COM | 883203101 | 1210 | 21214 SH | DEFINED |

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|------------------------------|----------------|-----------|--------|---------|----|---------|
| D THERASENSE INC | COM | 883381105 | 1400 | 69410 | SH | SOLE |
| D THERMO ELECTRON CORP | COM | 883556102 | 3733 | 148163 | SH | SOLE |
| D THERMO ELECTRON CORP | COM | 883556102 | 51 | 2029 | SH | DEFINED |
| D THOR INDS INC | COM | 885160101 | 6378 | 113449 | SH | SOLE |
| D THORNBURG MTG INC | COM | 885218107 | 736 | 27064 | SH | SOLE |
| D THORNBURG MTG INC | COM | 885218107 | 114 | 4200 | SH | DEFINED |
| D 3COM CORP | COM | 885535104 | 43 | 5302 | SH | SOLE |
| D 3COM CORP | COM | 885535104 | 77 | 9542 | SH | DEFINED |
| D 3M CO | COM | 88579Y101 | 193658 | 2277533 | SH | SOLE |
| D 3M CO | COM | 88579Y101 | 52025 | 611854 | SH | DEFINED |
| D TIBCO SOFTWARE INC | COM | 88632Q103 | 169 | 25000 | SH | SOLE |
| D TIDEWATER INC | COM | 886423102 | 18329 | 613423 | SH | SOLE |
| D TIDEWATER INC | COM | 886423102 | 56 | 1900 | SH | DEFINED |
| D TIFFANY & CO NEW | COM | 886547108 | 1543 | 34156 | SH | SOLE |
| D TIFFANY & CO NEW | COM | 886547108 | 205 | 4550 | SH | DEFINED |
| D TIME WARNER INC | COM | 887317105 | 7342 | 408144 | SH | SOLE |
| D TIME WARNER INC | COM | 887317105 | 5134 | 285429 | SH | DEFINED |
| D TIMKEN CO | COM | 887389104 | 166 | 8300 | SH | SOLE |
| D TIMKEN CO | COM | 887389104 | 75 | 3760 | SH | DEFINED |
| D TIVO INC | COM | 888706108 | 66 | 8945 | SH | SOLE |
| D TIVO INC | COM | 888706108 | 37 | 5000 | SH | DEFINED |
| D TORCH OFFSHORE INC | COM | 891019101 | 1412 | 268000 | SH | SOLE |
| D TORCHMARK CORP | COM | 891027104 | 37435 | 822040 | SH | SOLE |
| D TORCHMARK CORP | COM | 891027104 | 32770 | 719592 | SH | DEFINED |
| D TOTAL S A | SPONSORED ADR | 89151E109 | 374 | 4051 | SH | SOLE |
| D TOTAL S A | SPONSORED ADR | 89151E109 | 67 | 726 | SH | DEFINED |
| D TOTAL SYS SVCS INC | COM | 891906109 | 839 | 26967 | SH | SOLE |
| D TOTAL SYS SVCS INC | COM | 891906109 | 6577 | 211306 | SH | DEFINED |
| D TOWN & CTRY TR | SH BEN INT | 892081100 | 557 | 22000 | SH | SOLE |
| D TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 202 | 2950 | SH | SOLE |
| D TOYS R US INC | COM | 892335100 | 328 | 25967 | SH | SOLE |
| D TOYS R US INC | COM | 892335100 | 76 | 6040 | SH | DEFINED |
| D TRACTOR SUPPLY CO | COM | 892356106 | 267 | 6870 | SH | SOLE |
| D TRACTOR SUPPLY CO | COM | 892356106 | 77 | 2000 | SH | DEFINED |
| D TRADESTATION GROUP INC | COM | 89267P105 | 3386 | 382200 | SH | SOLE |
| D TRANSACT TECHNOLOGIES INC | COM | 892918103 | 2605 | 107000 | SH | SOLE |
| D TRANSACTION SYS ARCHITECTS | CL A | 893416107 | 1538 | 69093 | SH | SOLE |
| D TRAVELERS PPTY CAS CORP NE | CL A | 89420G109 | 13126 | 782280 | SH | SOLE |
| D TRAVELERS PPTY CAS CORP NE | CL A | 89420G109 | 92 | 5528 | SH | DEFINED |
| D TRAVELERS PPTY CAS CORP NE | CL B | 89420G406 | 816 | 48136 | SH | SOLE |
| D TRAVELERS PPTY CAS CORP NE | CL B | 89420G406 | 172 | 10144 | SH | DEFINED |
| D TREDEGAR CORP | COM | 894650100 | 651 | 41925 | SH | SOLE |
| D TREDEGAR CORP | COM | 894650100 | 458 | 29512 | SH | DEFINED |
| D TRI CONTL CORP | COM | 895436103 | 942 | 57477 | SH | SOLE |
| D TRIBUNE CO NEW | COM | 896047107 | 5486 | 106321 | SH | SOLE |
| D TRIBUNE CO NEW | COM | 896047107 | 8257 | 160026 | SH | DEFINED |
| D TRICO BANCSHARES | COM | 896095106 | 267 | 8467 | SH | SOLE |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 1845 | 49548 | SH | SOLE |
| D TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 662 | 93751 | SH | SOLE |
| D TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 5 | 800 | SH | DEFINED |
| D TRUSTCO BK CORP N Y | COM | 898349105 | 106 | 8086 | SH | SOLE |
| D TRUSTCO BK CORP N Y | COM | 898349105 | 44 | 3361 | SH | DEFINED |
| D TRUSTMARK CORP | COM | 898402102 | 328 | 11208 | SH | SOLE |
| D TUESDAY MORNING CORP | COM NEW | 899035505 | 3723 | 123083 | SH | SOLE |
| D TUPPERWARE CORP | COM | 899896104 | 462 | 26646 | SH | SOLE |
| D TUPPERWARE CORP | COM | 899896104 | 79 | 4580 | SH | DEFINED |
| D II VI INC | COM | 902104108 | 2988 | 115840 | SH | SOLE |
| D TYCO INTL LTD NEW | COM | 902124106 | 13631 | 514392 | SH | SOLE |
| D TYCO INTL LTD NEW | COM | 902124106 | 5286 | 199484 | SH | DEFINED |
| D TYSON FOODS INC | CL A | 902494103 | 329 | 24923 | SH | SOLE |
| D TYSON FOODS INC | CL A | 902494103 | 7 | 566 | SH | DEFINED |
| D UGI CORP NEW | COM | 902681105 | 836 | 24683 | SH | SOLE |

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|------------------------------|----------------|-----------|--------|---------|----|---------|
| D UGI CORP NEW | COM | 902681105 | 56 | 1672 | SH | DEFINED |
| D UST INC | COM | 902911106 | 5018 | 140614 | SH | SOLE |
| D UST INC | COM | 902911106 | 1900 | 53250 | SH | DEFINED |
| D U S RESTAURANT PPTYS INC | COM | 902971100 | 236 | 13850 | SH | SOLE |
| D U S RESTAURANT PPTYS INC | COM | 902971100 | 17 | 1000 | SH | DEFINED |
| D US BANCORP DEL | COM NEW | 902973304 | 57987 | 1947188 | SH | SOLE |
| D US BANCORP DEL | COM NEW | 902973304 | 4817 | 161758 | SH | DEFINED |
| D U S G CORP | COM NEW | 903293405 | 284 | 17150 | SH | SOLE |
| D U S G CORP | COM NEW | 903293405 | 8 | 508 | SH | DEFINED |
| D USEC INC | COM | 90333E108 | 243 | 29000 | SH | SOLE |
| D U S XPRESS ENTERPRISES INC | CL A | 90338N103 | 2227 | 181800 | SH | SOLE |
| D US ONCOLOGY INC | COM | 90338W103 | 247 | 22988 | SH | SOLE |
| D ULTIMATE SOFTWARE GROUP IN | COM | 90385D107 | 7252 | 826980 | SH | SOLE |
| D ULTRA PETROLEUM CORP | COM | 903914109 | 3395 | 137900 | SH | SOLE |
| D UNIFIRST CORP MASS | COM | 904708104 | 2197 | 92700 | SH | SOLE |
| D UNILEVER N V | N Y SHS NEW | 904784709 | 1625 | 25046 | SH | SOLE |
| D UNILEVER N V | N Y SHS NEW | 904784709 | 716 | 11046 | SH | DEFINED |
| D UNION PAC CORP | COM | 907818108 | 9139 | 131543 | SH | SOLE |
| D UNION PAC CORP | COM | 907818108 | 8517 | 122590 | SH | DEFINED |
| D UNION PLANTERS CORP | COM | 908068109 | 2537 | 80567 | SH | SOLE |
| D UNION PLANTERS CORP | COM | 908068109 | 413 | 13132 | SH | DEFINED |
| D UNIONBANCAL CORP | COM | 908906100 | 2490 | 43280 | SH | SOLE |
| D UNIT CORP | COM | 909218109 | 4019 | 170700 | SH | SOLE |
| D UNITED CMNTY BKS BLAIRSVLE | CAP STK | 90984P105 | 2642 | 80378 | SH | SOLE |
| D UNITED CMNTY BKS BLAIRSVLE | CAP STK | 90984P105 | 4 | 147 | SH | DEFINED |
| D UNITED DEFENSE INDS INC | COM | 91018B104 | 5170 | 162190 | SH | SOLE |
| D UNITED DOMINION REALTY TR | COM | 910197102 | 392 | 20446 | SH | SOLE |
| D UNITED DOMINION REALTY TR | COM | 910197102 | 643 | 33500 | SH | DEFINED |
| D UNITED PARCEL SERVICE INC | CL B | 911312106 | 114615 | 1537434 | SH | SOLE |
| D UNITED PARCEL SERVICE INC | CL B | 911312106 | 5633 | 75568 | SH | DEFINED |
| D UNITED RENTALS INC | COM | 911363109 | 396 | 20580 | SH | SOLE |
| D UNITED STATES STL CORP NEW | COM | 912909108 | 10352 | 295626 | SH | SOLE |
| D UNITED STATES STL CORP NEW | COM | 912909108 | 4 | 119 | SH | DEFINED |
| D UNITED STATIONERS INC | COM | 913004107 | 5610 | 137119 | SH | SOLE |
| D UNITED TECHNOLOGIES CORP | COM | 913017109 | 77531 | 818103 | SH | SOLE |
| D UNITED TECHNOLOGIES CORP | COM | 913017109 | 14120 | 148998 | SH | DEFINED |
| D UNITEDHEALTH GROUP INC | COM | 91324P102 | 192160 | 3302864 | SH | SOLE |
| D UNITEDHEALTH GROUP INC | COM | 91324P102 | 8586 | 147585 | SH | DEFINED |
| D UNITRIN INC | COM | 913275103 | 3816 | 92155 | SH | SOLE |
| D UNIVERSAL CORP VA | COM | 913456109 | 2051 | 46442 | SH | SOLE |
| D UNIVERSAL CORP VA | COM | 913456109 | 228 | 5167 | SH | DEFINED |
| D UNIVERSAL DISPLAY CORP | COM | 91347P105 | 194 | 14200 | SH | SOLE |
| D UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 1396 | 25993 | SH | SOLE |
| D UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 264 | 4915 | SH | DEFINED |
| D UNIVISION COMMUNICATIONS I | CL A | 914906102 | 879 | 22170 | SH | SOLE |
| D UNIVISION COMMUNICATIONS I | CL A | 914906102 | 94 | 2390 | SH | DEFINED |
| D UNOCAL CORP | COM | 915289102 | 2748 | 74618 | SH | SOLE |
| D UNOCAL CORP | COM | 915289102 | 192 | 5235 | SH | DEFINED |
| D UNUMPROVIDENT CORP | COM | 91529Y106 | 8247 | 523016 | SH | SOLE |
| D UNUMPROVIDENT CORP | COM | 91529Y106 | 53087 | 3366371 | SH | DEFINED |
| D URBAN OUTFITTERS INC | COM | 917047102 | 240 | 6494 | SH | SOLE |
| D USF CORP | COM | 91729Q101 | 2902 | 84900 | SH | SOLE |
| D UTSTARCOM INC | COM | 918076100 | 869 | 23445 | SH | SOLE |
| D UTSTARCOM INC | COM | 918076100 | 7 | 190 | SH | DEFINED |
| D VCA ANTECH INC | COM | 918194101 | 250 | 8100 | SH | SOLE |
| D V F CORP | COM | 918204108 | 18346 | 424300 | SH | SOLE |
| D V F CORP | COM | 918204108 | 220 | 5101 | SH | DEFINED |
| D VALEANT PHARMACEUTICALS IN | COM | 91911X104 | 3861 | 153530 | SH | SOLE |
| D VALEANT PHARMACEUTICALS IN | COM | 91911X104 | 17 | 684 | SH | DEFINED |
| D VALERO L P | COM UT LTD PRT | 91913W104 | 373 | 7500 | SH | DEFINED |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 989 | 21343 | SH | SOLE |
| D VALSPAR CORP | COM | 920355104 | 7642 | 154650 | SH | SOLE |

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|------------------------------|---------------|-----------|--------|---------|----|---------|
| D VAN KAMPEN N Y QUALITY MUN | COM | 920922101 | 221 | 14600 | SH | DEFINED |
| D VAN KAMPEN SENIOR INCOME T | COM | 920961109 | 25 | 3000 | SH | SOLE |
| D VAN KAMPEN SENIOR INCOME T | COM | 920961109 | 86 | 10000 | SH | DEFINED |
| D VANS INC | COM | 921930103 | 4466 | 391490 | SH | SOLE |
| D VARIAN MED SYS INC | COM | 92220P105 | 5651 | 81786 | SH | SOLE |
| D VARIAN MED SYS INC | COM | 92220P105 | 218 | 3155 | SH | DEFINED |
| D VECTREN CORP | COM | 92240G101 | 386 | 15669 | SH | SOLE |
| D VECTREN CORP | COM | 92240G101 | 100 | 4064 | SH | DEFINED |
| D VENTANA MED SYS INC | COM | 92276H106 | 5279 | 134000 | SH | SOLE |
| D VERISIGN INC | COM | 92343E102 | 611 | 37500 | SH | SOLE |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 100519 | 2865448 | SH | SOLE |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 31783 | 906033 | SH | DEFINED |
| D VERINT SYS INC | COM | 92343X100 | 3413 | 151300 | SH | SOLE |
| D VERITAS SOFTWARE CO | COM | 923436109 | 32944 | 889912 | SH | SOLE |
| D VERITAS SOFTWARE CO | COM | 923436109 | 24 | 650 | SH | DEFINED |
| D VIAD CORP | COM | 92552R109 | 1130 | 45200 | SH | SOLE |
| D VIAD CORP | COM | 92552R109 | 117 | 4710 | SH | DEFINED |
| D VIACOM INC | CL A | 925524100 | 205 | 4634 | SH | SOLE |
| D VIACOM INC | CL A | 925524100 | 41 | 941 | SH | DEFINED |
| D VIACOM INC | CL B | 925524308 | 12627 | 284531 | SH | SOLE |
| D VIACOM INC | CL B | 925524308 | 4292 | 96716 | SH | DEFINED |
| D VIASYS HEALTHCARE INC | COM NEW | 92553Q209 | 423 | 20536 | SH | SOLE |
| D VIASYS HEALTHCARE INC | COM NEW | 92553Q209 | 1 | 66 | SH | DEFINED |
| D VIRAGEN INC | COM | 927638106 | 6 | 27800 | SH | SOLE |
| D VIRAGEN INC | COM | 927638106 | 6 | 25000 | SH | DEFINED |
| D VIRGINIA FINL CORP | COM | 927810101 | 1603 | 45134 | SH | SOLE |
| D VIRGINIA FINL CORP | COM | 927810101 | 14 | 412 | SH | DEFINED |
| D VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 1628 | 71100 | SH | SOLE |
| D VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 2 | 100 | SH | DEFINED |
| D VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 3460 | 591600 | SH | SOLE |
| D VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 8056 | 321764 | SH | SOLE |
| D VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 2936 | 117289 | SH | DEFINED |
| D VULCAN MATLS CO | COM | 929160109 | 9226 | 193952 | SH | SOLE |
| D VULCAN MATLS CO | COM | 929160109 | 1329 | 27946 | SH | DEFINED |
| D WD-40 CO | COM | 929236107 | 77 | 2200 | SH | SOLE |
| D WD-40 CO | COM | 929236107 | 268 | 7600 | SH | DEFINED |
| D WGL HLDGS INC | COM | 92924F106 | 394 | 14178 | SH | SOLE |
| D WGL HLDGS INC | COM | 92924F106 | 284 | 10220 | SH | DEFINED |
| D W P CAREY & CO LLC | COM | 92930Y107 | 492 | 16121 | SH | SOLE |
| D W P CAREY & CO LLC | COM | 92930Y107 | 44 | 1467 | SH | DEFINED |
| D WPP GROUP PLC | SPON ADR NEW | 929309300 | 1116 | 22655 | SH | SOLE |
| D WPP GROUP PLC | SPON ADR NEW | 929309300 | 468 | 9500 | SH | DEFINED |
| D WPS RESOURCES CORP | COM | 92931B106 | 356 | 7711 | SH | SOLE |
| D WPS RESOURCES CORP | COM | 92931B106 | 414 | 8964 | SH | DEFINED |
| D WABASH NATL CORP | COM | 929566107 | 1418 | 48400 | SH | SOLE |
| D WACHOVIA CORP 2ND NEW | COM | 929903102 | 110925 | 2380880 | SH | SOLE |
| D WACHOVIA CORP 2ND NEW | COM | 929903102 | 44935 | 964495 | SH | DEFINED |
| D WADDELL & REED FINL INC | CL A | 930059100 | 5862 | 249884 | SH | SOLE |
| D WADDELL & REED FINL INC | CL A | 930059100 | 4620 | 196935 | SH | DEFINED |
| D WAL MART STORES INC | COM | 931142103 | 172149 | 3245041 | SH | SOLE |
| D WAL MART STORES INC | COM | 931142103 | 26624 | 501883 | SH | DEFINED |
| D WALGREEN CO | COM | 931422109 | 105147 | 2890246 | SH | SOLE |
| D WALGREEN CO | COM | 931422109 | 10110 | 277903 | SH | DEFINED |
| D WALTER INDS INC | COM | 93317Q105 | 267 | 20000 | SH | SOLE |
| D WASHINGTON FED INC | COM | 938824109 | 6071 | 213953 | SH | SOLE |
| D WASHINGTON FED INC | COM | 938824109 | 35 | 1250 | SH | DEFINED |
| D WASHINGTON MUT INC | COM | 939322103 | 16235 | 404666 | SH | SOLE |
| D WASHINGTON MUT INC | COM | 939322103 | 5042 | 125691 | SH | DEFINED |
| D WASHINGTON POST CO | CL B | 939640108 | 32577 | 41164 | SH | SOLE |
| D WASHINGTON POST CO | CL B | 939640108 | 1005 | 1270 | SH | DEFINED |
| D WASHINGTON REAL ESTATE INV | SH BEN INT | 939653101 | 281 | 9626 | SH | SOLE |
| D WASHINGTON REAL ESTATE INV | SH BEN INT | 939653101 | 722 | 24750 | SH | DEFINED |

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|------------------------------|------------|-----------|--------|---------|----|---------|
| D WASTE MGMT INC DEL | COM | 94106L109 | 2251 | 76077 | SH | SOLE |
| D WASTE MGMT INC DEL | COM | 94106L109 | 814 | 27520 | SH | DEFINED |
| D WATERS CORP | COM | 941848103 | 131 | 3963 | SH | SOLE |
| D WATERS CORP | COM | 941848103 | 112 | 3400 | SH | DEFINED |
| D WATSCO INC | COM | 942622200 | 479 | 21100 | SH | SOLE |
| D WATSON PHARMACEUTICALS INC | COM | 942683103 | 377 | 8202 | SH | SOLE |
| D WATSON PHARMACEUTICALS INC | COM | 942683103 | 186 | 4050 | SH | DEFINED |
| D WATTS WATER TECHNOLOGIES I | CL A | 942749102 | 22 | 1000 | SH | SOLE |
| D WATTS WATER TECHNOLOGIES I | CL A | 942749102 | 466 | 21000 | SH | DEFINED |
| D WAUSAU-MOSINEE PAPER CORP | COM | 943315101 | 1065 | 78800 | SH | SOLE |
| D WAUSAU-MOSINEE PAPER CORP | COM | 943315101 | 2017 | 149206 | SH | DEFINED |
| D WEBEX COMMUNICATIONS INC | COM | 94767L109 | 7533 | 374049 | SH | SOLE |
| D WEBEX COMMUNICATIONS INC | COM | 94767L109 | 16 | 840 | SH | DEFINED |
| D WEBMD CORP | COM | 94769M105 | 266 | 29600 | SH | SOLE |
| D WEBSTER FINL CORP CONN | COM | 947890109 | 6294 | 137260 | SH | SOLE |
| D WEBSTER FINL CORP CONN | COM | 947890109 | 249 | 5435 | SH | DEFINED |
| D WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 2188 | 49355 | SH | SOLE |
| D WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 901 | 20317 | SH | DEFINED |
| D WELLCHOICE INC | COM | 949475107 | 5700 | 165240 | SH | SOLE |
| D WELLMAN INC | COM | 949702104 | 1765 | 172900 | SH | SOLE |
| D WELLPOINT HEALTH NETWORK N | COM | 94973H108 | 49995 | 515468 | SH | SOLE |
| D WELLPOINT HEALTH NETWORK N | COM | 94973H108 | 7455 | 76866 | SH | DEFINED |
| D WELLS FARGO & CO NEW | COM | 949746101 | 101590 | 1725095 | SH | SOLE |
| D WELLS FARGO & CO NEW | COM | 949746101 | 18430 | 312970 | SH | DEFINED |
| D WENDYS INTL INC | COM | 950590109 | 43132 | 1099201 | SH | SOLE |
| D WENDYS INTL INC | COM | 950590109 | 1198 | 30537 | SH | DEFINED |
| D WERNER ENTERPRISES INC | COM | 950755108 | 6835 | 350698 | SH | SOLE |
| D WEST COAST BANCORP ORE NEW | COM | 952145100 | 6345 | 298456 | SH | SOLE |
| D WEST MARINE INC | COM | 954235107 | 233 | 8500 | SH | SOLE |
| D WEST PHARMACEUTICAL SVSC I | COM | 955306105 | 1356 | 40000 | SH | SOLE |
| D WEST PHARMACEUTICAL SVSC I | COM | 955306105 | 27 | 800 | SH | DEFINED |
| D WESTAR ENERGY INC | COM | 95709T100 | 200 | 9900 | SH | SOLE |
| D WESTAR ENERGY INC | COM | 95709T100 | 68 | 3390 | SH | DEFINED |
| D WESTCORP INC | COM | 957907108 | 5170 | 141475 | SH | SOLE |
| D WESTERN DIGITAL CORP | COM | 958102105 | 2366 | 200700 | SH | SOLE |
| D WESTERN GAS RES INC | COM | 958259103 | 226 | 4800 | SH | SOLE |
| D WESTPORT RES CORP NEW | COM | 961418100 | 316 | 10600 | SH | SOLE |
| D WEYERHAEUSER CO | COM | 962166104 | 18326 | 286350 | SH | SOLE |
| D WEYERHAEUSER CO | COM | 962166104 | 2511 | 39245 | SH | DEFINED |
| D WHIRLPOOL CORP | COM | 963320106 | 824 | 11344 | SH | SOLE |
| D WHIRLPOOL CORP | COM | 963320106 | 123 | 1700 | SH | DEFINED |
| D WHOLE FOODS MKT INC | COM | 966837106 | 359 | 5360 | SH | SOLE |
| D WHOLE FOODS MKT INC | COM | 966837106 | 40 | 600 | SH | DEFINED |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 6721 | 258210 | SH | SOLE |
| D WILLIAMS COS INC DEL | COM | 969457100 | 1480 | 150726 | SH | SOLE |
| D WILLIAMS COS INC DEL | COM | 969457100 | 47 | 4866 | SH | DEFINED |
| D WILLIAMS SONOMA INC | COM | 969904101 | 1188 | 34178 | SH | SOLE |
| D WILLIAMS SONOMA INC | COM | 969904101 | 21 | 630 | SH | DEFINED |
| D WILMINGTON TRUST CORP | COM | 971807102 | 8140 | 226136 | SH | SOLE |
| D WILMINGTON TRUST CORP | COM | 971807102 | 709 | 19706 | SH | DEFINED |
| D WILSON GREATBATCH TECHNOLO | COM | 972232102 | 4679 | 110700 | SH | SOLE |
| D WINN DIXIE STORES INC | COM | 974280109 | 286 | 28840 | SH | SOLE |
| D WINN DIXIE STORES INC | COM | 974280109 | 27 | 2796 | SH | DEFINED |
| D WINNEBAGO INDS INC | COM | 974637100 | 16005 | 232810 | SH | SOLE |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 905 | 27083 | SH | SOLE |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 496 | 14841 | SH | DEFINED |
| D WOLVERINE WORLD WIDE INC | COM | 978097103 | 1506 | 73900 | SH | SOLE |
| D WOODHEAD INDS INC | COM | 979438108 | 353 | 20900 | SH | SOLE |
| D WORLD ACCEP CORP DEL | COM | 981419104 | 4606 | 231600 | SH | SOLE |
| D WORLD ACCEP CORP DEL | COM | 981419104 | 318 | 16000 | SH | DEFINED |
| D WORTHINGTON INDS INC | COM | 981811102 | 1350 | 74929 | SH | SOLE |
| D WORTHINGTON INDS INC | COM | 981811102 | 144 | 8004 | SH | DEFINED |

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|-----------------------------------|------|-------------------|-------|----------|----|-------------------|
| D WRIGLEY WM JR CO | COM | 982526105 | 3196 | 56862 | SH | SOLE |
| D WRIGLEY WM JR CO | COM | 982526105 | 2593 | 46137 | SH | DEFINED |
| D WYETH | COM | 983024100 | 58054 | 1367589 | SH | SOLE |
| D WYETH | COM | 983024100 | 50309 | 1185145 | SH | DEFINED |
| D XM SATELLITE RADIO HLDGS I CL A | | 983759101 | 499 | 19015 | SH | SOLE |
| D XTO ENERGY INC | COM | 98385X106 | 9181 | 324434 | SH | SOLE |
| D XTO ENERGY INC | COM | 98385X106 | 136 | 4839 | SH | DEFINED |
| D XCEL ENERGY INC | COM | 98389B100 | 3336 | 196507 | SH | SOLE |
| D XCEL ENERGY INC | COM | 98389B100 | 253 | 14949 | SH | DEFINED |
| D XILINX INC | COM | 983919101 | 8007 | 207283 | SH | SOLE |
| D XILINX INC | COM | 983919101 | 412 | 10675 | SH | DEFINED |
| D XEROX CORP | COM | 984121103 | 2788 | 202056 | SH | SOLE |
| D XEROX CORP | COM | 984121103 | 1820 | 131885 | SH | DEFINED |
| D YAHOO INC | COM | 984332106 | 1315 | 29209 | SH | SOLE |
| D YANKEE CANDLE INC | COM | 984757104 | 1328 | 48618 | SH | SOLE |
| D YANKEE CANDLE INC | COM | 984757104 | 17 | 625 | SH | DEFINED |
| D YORK INTL CORP NEW | COM | 986670107 | 3108 | 84480 | SH | SOLE |
| D YUM BRANDS INC | COM | 988498101 | 1177 | 34224 | SH | SOLE |
| D YUM BRANDS INC | COM | 988498101 | 1542 | 44838 | SH | DEFINED |
| D Z SEVEN FD INC | COM | 988789103 | 638 | 134079 | SH | SOLE |
| D ZALE CORP NEW | COM | 988858106 | 2331 | 43830 | SH | SOLE |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 1849 | 27863 | SH | SOLE |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 58 | 887 | SH | DEFINED |
| D ZIMMER HLDGS INC | COM | 98956P102 | 8828 | 125410 | SH | SOLE |
| D ZIMMER HLDGS INC | COM | 98956P102 | 7054 | 100201 | SH | DEFINED |
| D ZIONS BANCORPORATION | COM | 989701107 | 60604 | 988006 | SH | SOLE |
| D ZIONS BANCORPORATION | COM | 989701107 | 2094 | 34139 | SH | DEFINED |
| S REPORT SUMMARY | | 2553 DATA RECORDS | | 29940894 | | 00 OTHER MANAGERS |