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SUNTRUST BANKS INC
Form 13F-HR
May 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: March 31, 2004

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

Institutional Investment Manager Filing this Report:

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

13F File Number:

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

Person Signing this Report on Behalf of Reporting Manager:

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

| Signature | Place | Date of Signing: |
|-----------------|--------------|------------------|
| Victor A. Smith | Richmond, VA | May 13, 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: 2,592

Form 13F Information Table Value Total: \$29,836,579

List of Other Included Managers: N/A

| NAME OF ISSUER | -TITLE OF CLASS- | --CUSIP-- | VALUE (X\$1000) | SHARES/ PRN | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | -MANA |
|------------------------------|------------------|-----------|--------------------|----------------|------------|--------------|--------------------|-------|
| D DAIMLERCHRYSLER AG | ORD | D1668R123 | 303 | 7270 | SH | | SOLE | |
| D DAIMLERCHRYSLER AG | ORD | D1668R123 | 187 | 4489 | SH | | DEFINED | |
| D ACE LTD | ORD | G0070K103 | 1660 | 38924 | SH | | SOLE | |
| D ACE LTD | ORD | G0070K103 | 32 | 770 | SH | | DEFINED | |
| D AMDOCS LTD | ORD | G02602103 | 78804 | 2835727 | SH | | SOLE | |
| D AMDOCS LTD | ORD | G02602103 | 2033 | 73188 | SH | | DEFINED | |
| D AMERICAN SAFETY INS HLDGS | ORD | G02995101 | 1601 | 110000 | SH | | SOLE | |
| D ANNUITY AND LIFE RE HLDGS | ORD | G03910109 | 16 | 15600 | SH | | SOLE | |
| D ARCH CAP GROUP LTD | ORD | G0450A105 | 3917 | 93055 | SH | | SOLE | |
| D BUNGE LIMITED | COM | G16962105 | 1661 | 41300 | SH | | SOLE | |
| D COOPER INDS LTD | CL A | G24182100 | 15466 | 270482 | SH | | SOLE | |
| D COOPER INDS LTD | CL A | G24182100 | 749 | 13108 | SH | | DEFINED | |
| D EVEREST RE GROUP LTD | COM | G3223R108 | 2107 | 24662 | SH | | SOLE | |
| D EVEREST RE GROUP LTD | COM | G3223R108 | 12 | 150 | SH | | DEFINED | |
| D GLOBALSANTAFE CORP | SHS | G3930E101 | 6995 | 251922 | SH | | SOLE | |
| D GLOBALSANTAFE CORP | SHS | G3930E101 | 51 | 1849 | SH | | DEFINED | |
| D HELEN OF TROY CORP LTD | COM | G4388N106 | 2068 | 66714 | SH | | SOLE | |
| D HELEN OF TROY CORP LTD | COM | G4388N106 | 323 | 10425 | SH | | DEFINED | |
| D INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 2893 | 42771 | SH | | SOLE | |
| D INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 2815 | 41622 | SH | | DEFINED | |
| D KNIGHTSBRIDGE TANKERS LTD | ORD | G5299G106 | 361 | 17000 | SH | | SOLE | |
| D MARVELL TECHNOLOGY GROUP L | ORD | G5876H105 | 2123 | 47229 | SH | | SOLE | |
| D MARVELL TECHNOLOGY GROUP L | ORD | G5876H105 | 15 | 335 | SH | | DEFINED | |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 554 | 12110 | SH | | SOLE | |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 68 | 1487 | SH | | DEFINED | |
| D NOBLE CORPORATION | SHS | G65422100 | 3070 | 79927 | SH | | SOLE | |
| D NOBLE CORPORATION | SHS | G65422100 | 1394 | 36284 | SH | | DEFINED | |
| D PARTNERRE LTD | COM | G6852T105 | 1591 | 28200 | SH | | SOLE | |
| D PLATINUM UNDERWRITER HLDGS | COM | G7127P100 | 214 | 6700 | SH | | SOLE | |
| D PXRE GROUP LTD | COM | G73018106 | 6300 | 225500 | SH | | SOLE | |
| D RENAISSANCE RE HLDGS LTD | COM | G7496G103 | 322 | 6200 | SH | | SOLE | |
| D SCOTTISH RE GROUP LTD | ORD | G7885T104 | 5054 | 208944 | SH | | SOLE | |
| D TRANSOCEAN INC | ORD | G90078109 | 2623 | 94071 | SH | | SOLE | |
| D TRANSOCEAN INC | ORD | G90078109 | 901 | 32341 | SH | | DEFINED | |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 1171 | 27865 | SH | | SOLE | |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 126 | 3020 | SH | | DEFINED | |
| D WHITE MTNS INS GROUP LTD | COM | G9618E107 | 524 | 1000 | SH | | SOLE | |
| D WHITE MTNS INS GROUP LTD | COM | G9618E107 | 1730 | 3300 | SH | | DEFINED | |
| D WILLIS GROUP HOLDINGS LTD | SHS | G96655108 | 222 | 5977 | SH | | SOLE | |
| D WILLIS GROUP HOLDINGS LTD | SHS | G96655108 | 40 | 1100 | SH | | DEFINED | |
| D XL CAP LTD | CL A | G98255105 | 692 | 9106 | SH | | SOLE | |
| D XL CAP LTD | CL A | G98255105 | 167 | 2200 | SH | | DEFINED | |
| D UBS AG | NAMEN AKT | H8920M855 | 201 | 2706 | SH | | SOLE | |
| D UBS AG | NAMEN AKT | H8920M855 | 372 | 5006 | SH | | DEFINED | |
| D LANOPTICS LTD | ORD | M6706C103 | 425 | 50000 | SH | | SOLE | |
| D TARO PHARMACEUTICAL INDS L | ORD | M8737E108 | 5628 | 97061 | SH | | SOLE | |
| D TTI TEAM TELECOM INTL LTD | ORD | M88258104 | 826 | 146016 | SH | | SOLE | |
| D CORE LABORATORIES N V | COM | N22717107 | 5208 | 245701 | SH | | SOLE | |

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|------------------------------|---------------|-----------|--------|---------|----|---------|
| D ORTHOFIX INTL N V | COM | N6748L102 | 346 | 7000 | SH | SOLE |
| D STEINER LEISURE LTD | ORD | P8744Y102 | 4619 | 285150 | SH | SOLE |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 1077 | 63030 | SH | SOLE |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 57 | 3375 | SH | DEFINED |
| D GENERAL MARITIME CORP | SHS | Y2692M103 | 3522 | 140050 | SH | SOLE |
| D OMI CORP NEW | COM | Y6476W104 | 5518 | 482410 | SH | SOLE |
| D OMI CORP NEW | COM | Y6476W104 | 3 | 300 | SH | DEFINED |
| D A D A M INC | COM | 00088U108 | 86 | 42000 | SH | SOLE |
| D A D C TELECOMMUNICATIONS | COM | 000886101 | 537 | 185423 | SH | SOLE |
| D A D C TELECOMMUNICATIONS | COM | 000886101 | 10 | 3671 | SH | DEFINED |
| D ACM INCOME FUND INC | COM | 000912105 | 184 | 21007 | SH | SOLE |
| D ACM INCOME FUND INC | COM | 000912105 | 82 | 9474 | SH | DEFINED |
| D ABM INDS INC | COM | 000957100 | 7133 | 397419 | SH | SOLE |
| D AFLAC INC | COM | 001055102 | 180460 | 4495773 | SH | SOLE |
| D AFLAC INC | COM | 001055102 | 23813 | 593260 | SH | DEFINED |
| D AGCO CORP | COM | 001084102 | 377 | 18231 | SH | SOLE |
| D AGL RES INC | COM | 001204106 | 1988 | 68505 | SH | SOLE |
| D AGL RES INC | COM | 001204106 | 807 | 27840 | SH | DEFINED |
| D AES CORP | COM | 00130H105 | 347 | 40683 | SH | SOLE |
| D AES CORP | COM | 00130H105 | 23 | 2803 | SH | DEFINED |
| D AK STL HLDG CORP | COM | 001547108 | 247 | 42238 | SH | SOLE |
| D AT&T CORP | COM NEW | 001957505 | 26001 | 1328619 | SH | SOLE |
| D AT&T CORP | COM NEW | 001957505 | 2826 | 144409 | SH | DEFINED |
| D ATMI INC | COM | 00207R101 | 6598 | 250702 | SH | SOLE |
| D ASAT HLDGS LTD | SPONSORED ADR | 00208B105 | 5 | 2000 | SH | SOLE |
| D ASAT HLDGS LTD | SPONSORED ADR | 00208B105 | 100 | 40000 | SH | DEFINED |
| D AT&T WIRELESS SVCS INC | COM | 00209A106 | 2132 | 156671 | SH | SOLE |
| D AT&T WIRELESS SVCS INC | COM | 00209A106 | 1042 | 76571 | SH | DEFINED |
| D AARON RENTS INC | COM | 002535201 | 416 | 16719 | SH | SOLE |
| D AARON RENTS INC | CL A | 002535300 | 251 | 11560 | SH | SOLE |
| D ABBOTT LABS | COM | 002824100 | 91158 | 2217973 | SH | SOLE |
| D ABBOTT LABS | COM | 002824100 | 29223 | 711044 | SH | DEFINED |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 2489 | 73556 | SH | SOLE |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 24 | 716 | SH | DEFINED |
| D ABERDEEN ASIA PACIFIC INCO | COM | 003009107 | 289 | 44190 | SH | SOLE |
| D ABERDEEN ASIA PACIFIC INCO | COM | 003009107 | 24 | 3731 | SH | DEFINED |
| D ACE CASH EXPRESS INC | COM | 004403101 | 1053 | 34970 | SH | SOLE |
| D ACTIVISION INC NEW | COM NEW | 004930202 | 4404 | 278430 | SH | SOLE |
| D ACTEL CORP | COM | 004934105 | 678 | 30000 | SH | SOLE |
| D ACTUANT CORP | CL A NEW | 00508X203 | 7446 | 189810 | SH | SOLE |
| D ACUITY BRANDS INC | COM | 00508Y102 | 2265 | 94876 | SH | SOLE |
| D ACUITY BRANDS INC | COM | 00508Y102 | 71 | 3000 | SH | DEFINED |
| D ACXIOM CORP | COM | 005125109 | 341 | 15550 | SH | SOLE |
| D ADAMS EXPRESS CO | COM | 006212104 | 213 | 16803 | SH | SOLE |
| D ADOBE SYS INC | COM | 00724F101 | 6023 | 153276 | SH | SOLE |
| D ADOBE SYS INC | COM | 00724F101 | 734 | 18692 | SH | DEFINED |
| D ADTRAN INC | COM | 00738A106 | 213 | 7100 | SH | SOLE |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 1573 | 38680 | SH | SOLE |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 15 | 370 | SH | DEFINED |
| D ADVANCED POWER TECHNOLOGY | COM | 00761E108 | 852 | 93000 | SH | SOLE |
| D AEROFLEX INC | COM | 007768104 | 5928 | 440489 | SH | SOLE |
| D AEROPOSTALE | COM | 007865108 | 5938 | 163785 | SH | SOLE |
| D ADVANCED MICRO DEVICES INC | COM | 007903107 | 275 | 16983 | SH | SOLE |
| D ADVANCED MICRO DEVICES INC | COM | 007903107 | 37 | 2320 | SH | DEFINED |
| D AEGON N V | ORD AMER REG | 007924103 | 1021 | 79458 | SH | SOLE |
| D AEGON N V | ORD AMER REG | 007924103 | 1004 | 78133 | SH | DEFINED |
| D ADVANTA CORP | CL B | 007942204 | 173 | 10500 | SH | SOLE |
| D AETNA INC NEW | COM | 00817Y108 | 654 | 7295 | SH | SOLE |
| D AETNA INC NEW | COM | 00817Y108 | 465 | 5187 | SH | DEFINED |
| D AFFILIATED COMPUTER SERVIC | CL A | 008190100 | 41119 | 792289 | SH | SOLE |
| D AFFILIATED COMPUTER SERVIC | CL A | 008190100 | 5643 | 108743 | SH | DEFINED |
| D AFFILIATED MANAGERS GROUP | COM | 008252108 | 2448 | 44862 | SH | SOLE |

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|---|----------------------------|----------------|------|-----------|--------|---------|----|---------|
| D | AGERE SYS INC | CL B | | 00845V209 | 73 | 23400 | SH | SOLE |
| D | AGERE SYS INC | CL B | | 00845V209 | 86 | 27600 | SH | DEFINED |
| D | AGILENT TECHNOLOGIES INC | COM | | 00846U101 | 69788 | 2206408 | SH | SOLE |
| D | AGILENT TECHNOLOGIES INC | COM | | 00846U101 | 2673 | 84511 | SH | DEFINED |
| D | AGNICO EAGLE MINES LTD | COM | | 008474108 | 9348 | 626122 | SH | SOLE |
| D | AGNICO EAGLE MINES LTD | COM | | 008474108 | 1 | 100 | SH | DEFINED |
| D | AGRIUM INC | COM | | 008916108 | 3102 | 211050 | SH | SOLE |
| D | AIR PRODS & CHEMS INC | COM | | 009158106 | 18640 | 371924 | SH | SOLE |
| D | AIR PRODS & CHEMS INC | COM | | 009158106 | 1746 | 34855 | SH | DEFINED |
| D | AIRGAS INC | COM | | 009363102 | 14037 | 659028 | SH | SOLE |
| D | AIRGAS INC | COM | | 009363102 | 7 | 372 | SH | DEFINED |
| D | AIRTRAN HLDGS INC | COM | | 00949P108 | 1492 | 125595 | SH | SOLE |
| D | AIRTRAN HLDGS INC | COM | | 00949P108 | 295 | 24870 | SH | DEFINED |
| D | AKAMAI TECHNOLOGIES INC | COM | | 00971T101 | 169 | 12900 | SH | SOLE |
| D | AKAMAI TECHNOLOGIES INC | COM | | 00971T101 | 26 | 2000 | SH | DEFINED |
| D | ALBANY INTL CORP | CL A | | 012348108 | 5005 | 186150 | SH | SOLE |
| D | ALBEMARLE CORP | COM | | 012653101 | 930 | 32097 | SH | SOLE |
| D | ALBEMARLE CORP | COM | | 012653101 | 733 | 25306 | SH | DEFINED |
| D | ALBERTO CULVER CO | COM | | 013068101 | 435 | 9926 | SH | SOLE |
| D | ALBERTO CULVER CO | COM | | 013068101 | 19 | 450 | SH | DEFINED |
| D | ALBERTSONS INC | COM | | 013104104 | 2240 | 101170 | SH | SOLE |
| D | ALBERTSONS INC | COM | | 013104104 | 132 | 5972 | SH | DEFINED |
| D | ALCOA INC | COM | | 013817101 | 15092 | 435063 | SH | SOLE |
| D | ALCOA INC | COM | | 013817101 | 11995 | 345785 | SH | DEFINED |
| D | ALCATEL | SPONSORED ADR | | 013904305 | 577 | 36435 | SH | SOLE |
| D | ALCATEL | SPONSORED ADR | | 013904305 | 50 | 3166 | SH | DEFINED |
| D | ALIGN TECHNOLOGY INC | COM | | 016255101 | 195 | 10300 | SH | SOLE |
| D | ALLEGHANY CORP DEL | COM | | 017175100 | 301 | 1220 | SH | SOLE |
| D | ALLEGHANY CORP DEL | COM | | 017175100 | 2336 | 9450 | SH | DEFINED |
| D | ALLEGHENY ENERGY INC | COM | | 017361106 | 197 | 14382 | SH | SOLE |
| D | ALLEGHENY ENERGY INC | COM | | 017361106 | 130 | 9526 | SH | DEFINED |
| D | ALLERGAN INC | NOTE | 11/0 | 018490AE2 | 471 | 4600 | SH | SOLE |
| D | ALLERGAN INC | COM | | 018490102 | 13527 | 160732 | SH | SOLE |
| D | ALLERGAN INC | COM | | 018490102 | 2183 | 25940 | SH | DEFINED |
| D | ALLETE INC | COM | | 018522102 | 13032 | 371402 | SH | SOLE |
| D | ALLETE INC | COM | | 018522102 | 121 | 3475 | SH | DEFINED |
| D | ALLIANCE CAP MGMT HLDG L P | UNIT LTD PARTN | | 01855A101 | 704 | 19140 | SH | SOLE |
| D | ALLIANCE CAP MGMT HLDG L P | UNIT LTD PARTN | | 01855A101 | 172 | 4675 | SH | DEFINED |
| D | ALLIANCE DATA SYSTEMS CORP | COM | | 018581108 | 384 | 11450 | SH | SOLE |
| D | ALLIANT ENERGY CORP | COM | | 018802108 | 461 | 17707 | SH | SOLE |
| D | ALLIANT ENERGY CORP | COM | | 018802108 | 155 | 5980 | SH | DEFINED |
| D | ALLIANT TECHSYSTEMS INC | COM | | 018804104 | 258 | 4760 | SH | SOLE |
| D | ALLIANT TECHSYSTEMS INC | COM | | 018804104 | 183 | 3375 | SH | DEFINED |
| D | ALLIED CAP CORP NEW | COM | | 01903Q108 | 456 | 15076 | SH | SOLE |
| D | ALLIED CAP CORP NEW | COM | | 01903Q108 | 1659 | 54797 | SH | DEFINED |
| D | ALLIED IRISH BKS P L C | SPON ADR ORD | | 019228402 | 203 | 6800 | SH | SOLE |
| D | ALLSTATE CORP | COM | | 020002101 | 59205 | 1302364 | SH | SOLE |
| D | ALLSTATE CORP | COM | | 020002101 | 27317 | 600905 | SH | DEFINED |
| D | ALLTEL CORP | COM | | 020039103 | 30769 | 616754 | SH | SOLE |
| D | ALLTEL CORP | COM | | 020039103 | 1096 | 21977 | SH | DEFINED |
| D | ALLSTREAM INC | CL B LT VTG SH | | 02004C204 | 463 | 8255 | SH | SOLE |
| D | ALTERA CORP | COM | | 021441100 | 2042 | 99729 | SH | SOLE |
| D | ALTERA CORP | COM | | 021441100 | 7 | 345 | SH | DEFINED |
| D | ALTRIA GROUP INC | COM | | 02209S103 | 48483 | 890420 | SH | SOLE |
| D | ALTRIA GROUP INC | COM | | 02209S103 | 67349 | 1236897 | SH | DEFINED |
| D | AMAZON COM INC | COM | | 023135106 | 522 | 12074 | SH | SOLE |
| D | AMAZON COM INC | COM | | 023135106 | 9 | 211 | SH | DEFINED |
| D | AMBAC FINL GROUP INC | COM | | 023139108 | 148036 | 2006460 | SH | SOLE |
| D | AMBAC FINL GROUP INC | COM | | 023139108 | 9468 | 128329 | SH | DEFINED |
| D | AMERADA HESS CORP | COM | | 023551104 | 6109 | 93595 | SH | SOLE |
| D | AMERADA HESS CORP | COM | | 023551104 | 19 | 304 | SH | DEFINED |
| D | AMEREN CORP | COM | | 023608102 | 2699 | 58569 | SH | SOLE |

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|------------------------------|----------------|--|-----------|--------|---------|----|---------|
| D AMEREN CORP | COM | | 023608102 | 422 | 9165 | SH | DEFINED |
| D AMERICA MOVIL S A DE C V | SPON ADR L SHS | | 02364W105 | 261 | 6766 | SH | SOLE |
| D AMERICA MOVIL S A DE C V | SPON ADR L SHS | | 02364W105 | 81 | 2100 | SH | DEFINED |
| D AMERICA ONLINE LATIN AMERI | CL A | | 02365B100 | 63 | 57000 | SH | SOLE |
| D AMERICAN AXLE & MFG HLDGS | COM | | 024061103 | 5475 | 148598 | SH | SOLE |
| D AMERICAN EAGLE OUTFITTERS | COM | | 02553E106 | 296 | 11000 | SH | SOLE |
| D AMERICAN ELEC PWR INC | COM | | 025537101 | 30625 | 930312 | SH | SOLE |
| D AMERICAN ELEC PWR INC | COM | | 025537101 | 1661 | 50480 | SH | DEFINED |
| D AMERICAN EXPRESS CO | COM | | 025816109 | 255668 | 4930933 | SH | SOLE |
| D AMERICAN EXPRESS CO | COM | | 025816109 | 28775 | 554972 | SH | DEFINED |
| D AMERICAN FINL GROUP INC OH | COM | | 025932104 | 8528 | 285903 | SH | SOLE |
| D AMERICAN GENERAL CORP | COM | | 026351106 | 0 | 23700 | SH | SOLE |
| D AMERICAN GREETINGS CORP | CL A | | 026375105 | 228 | 10044 | SH | SOLE |
| D AMERICAN GREETINGS CORP | CL A | | 026375105 | 18 | 800 | SH | DEFINED |
| D AMERICAN HEALTHWAYS INC | COM | | 02649V104 | 1269 | 52020 | SH | SOLE |
| D AMERICAN INTL GROUP INC | COM | | 026874107 | 383911 | 5380684 | SH | SOLE |
| D AMERICAN INTL GROUP INC | COM | | 026874107 | 55699 | 780645 | SH | DEFINED |
| D AMERICAN MED SEC GROUP INC | COM | | 02744P101 | 5181 | 194000 | SH | SOLE |
| D AMERICAN RETIREMENT CORP | COM | | 028913101 | 83 | 15377 | SH | SOLE |
| D AMERICAN RETIREMENT CORP | COM | | 028913101 | 63 | 11732 | SH | DEFINED |
| D AMERICAN PWR CONVERSION CO | COM | | 029066107 | 59866 | 2604004 | SH | SOLE |
| D AMERICAN PWR CONVERSION CO | COM | | 029066107 | 1680 | 73112 | SH | DEFINED |
| D AMERICAN SOFTWARE INC | CL A | | 029683109 | 4036 | 602500 | SH | SOLE |
| D AMERICAN STD COS INC DEL | COM | | 029712106 | 224 | 1971 | SH | SOLE |
| D AMERICAN WOODMARK CORP | COM | | 030506109 | 1967 | 29600 | SH | SOLE |
| D AMERICAS CAR MART INC | COM | | 03062T105 | 2908 | 107930 | SH | SOLE |
| D AMERUS GROUP CO | COM | | 03072M108 | 327 | 8123 | SH | SOLE |
| D AMERUS GROUP CO | COM | | 03072M108 | 111 | 2754 | SH | DEFINED |
| D AMERISOURCEBERGEN CORP | COM | | 03073E105 | 2044 | 37385 | SH | SOLE |
| D AMERISOURCEBERGEN CORP | COM | | 03073E105 | 103 | 1896 | SH | DEFINED |
| D AMERITRADE HLDG CORP NEW | COM | | 03074K100 | 3637 | 236209 | SH | SOLE |
| D AMERITRADE HLDG CORP NEW | COM | | 03074K100 | 13 | 875 | SH | DEFINED |
| D AMERIGAS PARTNERS L P | UNIT L P INT | | 030975106 | 125 | 4200 | SH | SOLE |
| D AMERIGAS PARTNERS L P | UNIT L P INT | | 030975106 | 224 | 7500 | SH | DEFINED |
| D AMGEN INC | COM | | 031162100 | 40950 | 704225 | SH | SOLE |
| D AMGEN INC | COM | | 031162100 | 10026 | 172418 | SH | DEFINED |
| D AMKOR TECHNOLOGY INC | COM | | 031652100 | 5529 | 377990 | SH | SOLE |
| D AMSOUTH BANCORPORATION | COM | | 032165102 | 8504 | 361727 | SH | SOLE |
| D AMSOUTH BANCORPORATION | COM | | 032165102 | 3225 | 137216 | SH | DEFINED |
| D ANADARKO PETE CORP | COM | | 032511107 | 91349 | 1761456 | SH | SOLE |
| D ANADARKO PETE CORP | COM | | 032511107 | 5428 | 104680 | SH | DEFINED |
| D ANADIGICS INC | COM | | 032515108 | 78 | 12700 | SH | SOLE |
| D ANALOG DEVICES INC | COM | | 032654105 | 23354 | 486453 | SH | SOLE |
| D ANALOG DEVICES INC | COM | | 032654105 | 290 | 6044 | SH | DEFINED |
| D ANAREN INC | COM | | 032744104 | 1179 | 74400 | SH | SOLE |
| D ANDREW CORP | COM | | 034425108 | 601 | 34378 | SH | SOLE |
| D ANDRX CORP DEL | ANDRX GROUP | | 034553107 | 4847 | 178220 | SH | SOLE |
| D ANHEUSER BUSCH COS INC | COM | | 035229103 | 48779 | 956460 | SH | SOLE |
| D ANHEUSER BUSCH COS INC | COM | | 035229103 | 13411 | 262973 | SH | DEFINED |
| D ANNALY MTG MGMT INC | COM | | 035710409 | 3377 | 172740 | SH | SOLE |
| D ANNALY MTG MGMT INC | COM | | 035710409 | 328 | 16800 | SH | DEFINED |
| D ANSYS INC | COM | | 03662Q105 | 2786 | 70130 | SH | SOLE |
| D ANTHEM INC | COM | | 03674B104 | 1405 | 15504 | SH | SOLE |
| D ANTHEM INC | COM | | 03674B104 | 119 | 1315 | SH | DEFINED |
| D ANTEON INTL CORP | COM | | 03674E108 | 5056 | 175020 | SH | SOLE |
| D AON CORP | COM | | 037389103 | 3250 | 116471 | SH | SOLE |
| D AON CORP | COM | | 037389103 | 695 | 24927 | SH | DEFINED |
| D APACHE CORP | COM | | 037411105 | 53067 | 1229269 | SH | SOLE |
| D APACHE CORP | COM | | 037411105 | 7151 | 165650 | SH | DEFINED |
| D APOLLO GROUP INC | CL A | | 037604105 | 3710 | 43066 | SH | SOLE |
| D APOLLO GROUP INC | CL A | | 037604105 | 628 | 7297 | SH | DEFINED |
| D APPLE COMPUTER INC | COM | | 037833100 | 120313 | 4449468 | SH | SOLE |

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|------------------------------|----------------|-----------|-------|---------|----|---------|
| D APPLE COMPUTER INC | COM | 037833100 | 3232 | 119557 | SH | DEFINED |
| D APPLEBEES INTL INC | COM | 037899101 | 4285 | 103816 | SH | SOLE |
| D APPLEBEES INTL INC | COM | 037899101 | 794 | 19250 | SH | DEFINED |
| D APPLERA CORP | COM AP BIO GRP | 038020103 | 162 | 8211 | SH | SOLE |
| D APPLERA CORP | COM AP BIO GRP | 038020103 | 1756 | 88800 | SH | DEFINED |
| D APPLERA CORP | COM CE GEN GRP | 038020202 | 4039 | 278426 | SH | SOLE |
| D APPLERA CORP | COM CE GEN GRP | 038020202 | 47 | 3300 | SH | DEFINED |
| D APPLIED DIGITAL SOLUTIONS | COM | 038188108 | 16 | 61000 | SH | SOLE |
| D APPLIED MATLS INC | COM | 038222105 | 12765 | 598467 | SH | SOLE |
| D APPLIED MATLS INC | COM | 038222105 | 1780 | 83476 | SH | DEFINED |
| D APTARGROUP INC | COM | 038336103 | 948 | 24700 | SH | SOLE |
| D AQUA AMERICA INC | COM | 03836W103 | 124 | 5737 | SH | SOLE |
| D AQUA AMERICA INC | COM | 03836W103 | 128 | 5937 | SH | DEFINED |
| D AQUANTIVE INC | COM | 03839G105 | 113 | 11800 | SH | SOLE |
| D ARCH CHEMICALS INC | COM | 03937R102 | 193 | 6850 | SH | SOLE |
| D ARCH CHEMICALS INC | COM | 03937R102 | 91 | 3244 | SH | DEFINED |
| D ARCH COAL INC | COM | 039380100 | 9568 | 304815 | SH | SOLE |
| D ARCH COAL INC | COM | 039380100 | 121 | 3873 | SH | DEFINED |
| D ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1956 | 115968 | SH | SOLE |
| D ARCHER DANIELS MIDLAND CO | COM | 039483102 | 73 | 4385 | SH | DEFINED |
| D ARCHSTONE SMITH TR | COM | 039583109 | 1600 | 54241 | SH | SOLE |
| D ARCHSTONE SMITH TR | COM | 039583109 | 161 | 5458 | SH | DEFINED |
| D ARDEN RLTY INC | COM | 039793104 | 1262 | 39060 | SH | SOLE |
| D ARDEN RLTY INC | COM | 039793104 | 200 | 6200 | SH | DEFINED |
| D ARROW ELECTRS INC | COM | 042735100 | 4237 | 166448 | SH | SOLE |
| D ARROW INTL INC | COM | 042764100 | 334 | 11200 | SH | SOLE |
| D ARVINMERITOR INC | COM | 043353101 | 349 | 17621 | SH | SOLE |
| D ARVINMERITOR INC | COM | 043353101 | 15 | 779 | SH | DEFINED |
| D ASCENTIAL SOFTWARE CORP | COM NEW | 04362P207 | 2182 | 100000 | SH | SOLE |
| D ASCENTIAL SOFTWARE CORP | COM NEW | 04362P207 | 10 | 500 | SH | DEFINED |
| D ASHLAND INC | COM | 044204105 | 7033 | 151284 | SH | SOLE |
| D ASHLAND INC | COM | 044204105 | 740 | 15920 | SH | DEFINED |
| D ASHWORTH INC | COM | 04516H101 | 158 | 18200 | SH | SOLE |
| D ASPECT MED SYS INC | COM | 045235108 | 195 | 13000 | SH | SOLE |
| D ASPEN TECHNOLOGY INC | COM | 045327103 | 4120 | 504350 | SH | SOLE |
| D ASSURANT INC | COM | 04621X108 | 1199 | 47700 | SH | SOLE |
| D ASTA FDG INC | COM | 046220109 | 1002 | 52302 | SH | SOLE |
| D AT RD INC | COM | 04648K105 | 208 | 17000 | SH | SOLE |
| D ATMOS ENERGY CORP | COM | 049560105 | 182 | 7140 | SH | SOLE |
| D ATMOS ENERGY CORP | COM | 049560105 | 201 | 7886 | SH | DEFINED |
| D ATRION CORP | COM | 049904105 | 25 | 653 | SH | SOLE |
| D ATRION CORP | COM | 049904105 | 233 | 5885 | SH | DEFINED |
| D AUBURN NATL BANCORP | COM | 050473107 | 1354 | 63000 | SH | DEFINED |
| D AUTHENTIDATE HLDG CORP | COM | 052666104 | 6017 | 450400 | SH | SOLE |
| D AUTODESK INC | COM | 052769106 | 29286 | 929143 | SH | SOLE |
| D AUTOMATIC DATA PROCESSING | COM | 053015103 | 42045 | 1001090 | SH | SOLE |
| D AUTOMATIC DATA PROCESSING | COM | 053015103 | 11308 | 269258 | SH | DEFINED |
| D AUTONATION INC | COM | 05329W102 | 430 | 25266 | SH | SOLE |
| D AUTONATION INC | COM | 05329W102 | 87 | 5115 | SH | DEFINED |
| D AUTOZONE INC | COM | 053332102 | 1021 | 11885 | SH | SOLE |
| D AUTOZONE INC | COM | 053332102 | 248 | 2890 | SH | DEFINED |
| D AVANT IMMUNOTHERAPEUTICS I | COM | 053491106 | 65 | 25000 | SH | SOLE |
| D AVAYA INC | COM | 053499109 | 4704 | 296229 | SH | SOLE |
| D AVAYA INC | COM | 053499109 | 161 | 10184 | SH | DEFINED |
| D AVERY DENNISON CORP | COM | 053611109 | 2544 | 40895 | SH | SOLE |
| D AVERY DENNISON CORP | COM | 053611109 | 4368 | 70220 | SH | DEFINED |
| D AVIALL INC NEW | COM | 05366B102 | 270 | 17800 | SH | SOLE |
| D AVISTA CORP | COM | 05379B107 | 279 | 14754 | SH | SOLE |
| D AVISTA CORP | COM | 05379B107 | 15 | 800 | SH | DEFINED |
| D AVNET INC | COM | 053807103 | 4927 | 201207 | SH | SOLE |
| D AVNET INC | COM | 053807103 | 73 | 3000 | SH | DEFINED |
| D AVOCENT CORP | COM | 053893103 | 6300 | 171028 | SH | SOLE |

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| D AVOCENT CORP | COM | 053893103 | 12 | 345 | SH | DEFINED |
| D AVON PRODS INC | COM | 054303102 | 114700 | 1511799 | SH | SOLE |
| D AVON PRODS INC | COM | 054303102 | 3027 | 39903 | SH | DEFINED |
| D AXA | SPONSORED ADR | 054536107 | 274 | 13069 | SH | SOLE |
| D AXA | SPONSORED ADR | 054536107 | 5 | 256 | SH | DEFINED |
| D AXCELIS TECHNOLOGIES INC | COM | 054540109 | 3736 | 335997 | SH | SOLE |
| D AXCELIS TECHNOLOGIES INC | COM | 054540109 | 26 | 2357 | SH | DEFINED |
| D AXONYX INC | COM | 05461R101 | 169 | 26020 | SH | SOLE |
| D AXCAN PHARMA INC | COM | 054923107 | 390 | 20500 | SH | SOLE |
| D BB&T CORP | COM | 054937107 | 36353 | 1029843 | SH | SOLE |
| D BB&T CORP | COM | 054937107 | 11951 | 338560 | SH | DEFINED |
| D BHA GROUP HLDGS INC | COM | 055446108 | 1154 | 38500 | SH | SOLE |
| D BISYS GROUP INC | COM | 055472104 | 1119 | 66800 | SH | SOLE |
| D BJS WHOLESALE CLUB INC | COM | 05548J106 | 537 | 21113 | SH | SOLE |
| D BJS WHOLESALE CLUB INC | COM | 05548J106 | 14 | 564 | SH | DEFINED |
| D BJ SVCS CO | COM | 055482103 | 4180 | 96618 | SH | SOLE |
| D BJ SVCS CO | COM | 055482103 | 1688 | 39012 | SH | DEFINED |
| D BP PLC | SPONSORED ADR | 055622104 | 120703 | 2357486 | SH | SOLE |
| D BP PLC | SPONSORED ADR | 055622104 | 45462 | 887939 | SH | DEFINED |
| D BMC SOFTWARE INC | COM | 055921100 | 1964 | 100495 | SH | SOLE |
| D BMC SOFTWARE INC | COM | 055921100 | 187 | 9581 | SH | DEFINED |
| D BAKER HUGHES INC | COM | 057224107 | 7446 | 204120 | SH | SOLE |
| D BAKER HUGHES INC | COM | 057224107 | 51 | 1412 | SH | DEFINED |
| D BALDOR ELEC CO | COM | 057741100 | 8046 | 350153 | SH | SOLE |
| D BALDOR ELEC CO | COM | 057741100 | 137 | 6000 | SH | DEFINED |
| D BALL CORP | COM | 058498106 | 2437 | 35959 | SH | SOLE |
| D BALL CORP | COM | 058498106 | 31 | 470 | SH | DEFINED |
| D BANCTRUST FINANCIAL GP | COM | 05978R107 | 991 | 56717 | SH | SOLE |
| D BANDAG INC | COM | 059815100 | 288 | 5798 | SH | SOLE |
| D BANK OF AMERICA CORPORATIO | COM | 060505104 | 177089 | 2186834 | SH | SOLE |
| D BANK OF AMERICA CORPORATIO | COM | 060505104 | 52976 | 654197 | SH | DEFINED |
| D BANK MUTUAL CORP NEW | COM | 063750103 | 207 | 18568 | SH | SOLE |
| D BANK OF THE OZARKS INC | COM | 063904106 | 4544 | 164950 | SH | SOLE |
| D BANK NEW YORK INC | COM | 064057102 | 88113 | 2797249 | SH | SOLE |
| D BANK NEW YORK INC | COM | 064057102 | 3798 | 120593 | SH | DEFINED |
| D BANK ONE CORP | COM | 06423A103 | 22126 | 405840 | SH | SOLE |
| D BANK ONE CORP | COM | 06423A103 | 8685 | 159310 | SH | DEFINED |
| D BANKATLANTIC BANCORP | CL A | 065908501 | 3841 | 226500 | SH | SOLE |
| D BANKNORTH GROUP INC NEW | COM | 06646R107 | 2059 | 60500 | SH | SOLE |
| D BANKNORTH GROUP INC NEW | COM | 06646R107 | 704 | 20700 | SH | DEFINED |
| D BANKUNITED FINL CORP | CL A | 06652B103 | 442 | 14900 | SH | SOLE |
| D BANNER CORP | COM | 06652V109 | 3767 | 128640 | SH | SOLE |
| D BARD C R INC | COM | 067383109 | 8701 | 89123 | SH | SOLE |
| D BARD C R INC | COM | 067383109 | 4158 | 42593 | SH | DEFINED |
| D BARNES & NOBLE INC | COM | 067774109 | 394 | 12100 | SH | SOLE |
| D BARNES & NOBLE INC | COM | 067774109 | 8 | 257 | SH | DEFINED |
| D BARRICK GOLD CORP | COM | 067901108 | 243 | 10224 | SH | SOLE |
| D BARRICK GOLD CORP | COM | 067901108 | 53 | 2241 | SH | DEFINED |
| D BARR PHARMACEUTICALS INC | COM | 068306109 | 5780 | 125928 | SH | SOLE |
| D BARR PHARMACEUTICALS INC | COM | 068306109 | 25 | 562 | SH | DEFINED |
| D BARRA INC | COM | 068313105 | 32078 | 916780 | SH | SOLE |
| D BASSETT FURNITURE INDS INC | COM | 070203104 | 6866 | 346441 | SH | SOLE |
| D BASSETT FURNITURE INDS INC | COM | 070203104 | 159 | 8063 | SH | DEFINED |
| D BAUSCH & LOMB INC | COM | 071707103 | 35395 | 590218 | SH | SOLE |
| D BAUSCH & LOMB INC | COM | 071707103 | 3259 | 54352 | SH | DEFINED |
| D BAXTER INTL INC | COM | 071813109 | 7224 | 233873 | SH | SOLE |
| D BAXTER INTL INC | COM | 071813109 | 3542 | 114694 | SH | DEFINED |
| D BEA SYS INC | COM | 073325102 | 402 | 31659 | SH | SOLE |
| D BEA SYS INC | COM | 073325102 | 29 | 2319 | SH | DEFINED |
| D BEAR STEARNS COS INC | COM | 073902108 | 4170 | 47570 | SH | SOLE |
| D BEAR STEARNS COS INC | COM | 073902108 | 2253 | 25707 | SH | DEFINED |
| D BEARINGPOINT INC | COM | 074002106 | 284 | 26500 | SH | SOLE |

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|------------------------------|----------------|-----------|--------|---------|----|---------|
| D BEBE STORES INC | COM | 075571109 | 6518 | 194360 | SH | SOLE |
| D BECTON DICKINSON & CO | COM | 075887109 | 19667 | 405690 | SH | SOLE |
| D BECTON DICKINSON & CO | COM | 075887109 | 4877 | 100617 | SH | DEFINED |
| D BED BATH & BEYOND INC | COM | 075896100 | 144858 | 3457253 | SH | SOLE |
| D BED BATH & BEYOND INC | COM | 075896100 | 8602 | 205313 | SH | DEFINED |
| D BELDEN INC | COM | 077459105 | 227 | 11999 | SH | SOLE |
| D BELLSOUTH CORP | COM | 079860102 | 54801 | 1979111 | SH | SOLE |
| D BELLSOUTH CORP | COM | 079860102 | 33258 | 1201084 | SH | DEFINED |
| D BELO CORP | COM SER A | 080555105 | 374 | 13500 | SH | DEFINED |
| D BEMIS INC | COM | 081437105 | 7973 | 306672 | SH | SOLE |
| D BEMIS INC | COM | 081437105 | 5 | 200 | SH | DEFINED |
| D BENETTON GROUP SPA | ADR NEW | 081795403 | 8070 | 371900 | SH | SOLE |
| D BENNETT ENVIRONMENTAL INC | COM | 081906109 | 3175 | 250000 | SH | SOLE |
| D BERKLEY W R CORP | COM | 084423102 | 631 | 15832 | SH | SOLE |
| D BERKLEY W R CORP | COM | 084423102 | 69 | 1750 | SH | DEFINED |
| D BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 67624 | 21737 | SH | SOLE |
| D BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 13607 | 4374 | SH | DEFINED |
| D BEST BUY INC | COM | 086516101 | 3463 | 66960 | SH | SOLE |
| D BEST BUY INC | COM | 086516101 | 905 | 17505 | SH | DEFINED |
| D BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 2096 | 83080 | SH | SOLE |
| D BIO RAD LABS INC | CL A | 090572207 | 70714 | 1254463 | SH | SOLE |
| D BIOMET INC | COM | 090613100 | 161999 | 4223135 | SH | SOLE |
| D BIOMET INC | COM | 090613100 | 9335 | 243355 | SH | DEFINED |
| D BIOGEN IDEC INC | COM | 09062X103 | 4376 | 78711 | SH | SOLE |
| D BIOGEN IDEC INC | COM | 09062X103 | 261 | 4702 | SH | DEFINED |
| D BIOTECH HOLDERS TR | DEPOSTRY RCPTS | 09067D201 | 412 | 2900 | SH | SOLE |
| D BIOTECH HOLDERS TR | DEPOSTRY RCPTS | 09067D201 | 71 | 500 | SH | DEFINED |
| D BIOSITE INC | COM | 090945106 | 236 | 7400 | SH | SOLE |
| D BLACK & DECKER CORP | COM | 091797100 | 4298 | 75484 | SH | SOLE |
| D BLACK & DECKER CORP | COM | 091797100 | 2358 | 41421 | SH | DEFINED |
| D BLACKROCK INCOME TR INC | COM | 09247F100 | 117 | 14950 | SH | DEFINED |
| D BLACKROCK FL INSD MUN 2008 | COM | 09247H106 | 110 | 6650 | SH | SOLE |
| D BLACKROCK FL INSD MUN 2008 | COM | 09247H106 | 83 | 5049 | SH | DEFINED |
| D BLACKROCK INSD MUN 2008 TR | COM | 09247K109 | 227 | 13075 | SH | SOLE |
| D BLACKROCK INSD MUN 2008 TR | COM | 09247K109 | 34 | 2000 | SH | DEFINED |
| D BLACKROCK MUN TARGET TERM | COM | 09247M105 | 172 | 15500 | SH | SOLE |
| D BLACKROCK MUN TARGET TERM | COM | 09247M105 | 20 | 1800 | SH | DEFINED |
| D BLACKROCK INC | CL A | 09247X101 | 738 | 12071 | SH | SOLE |
| D BLACKROCK INC | CL A | 09247X101 | 911 | 14900 | SH | DEFINED |
| D BLACKROCK INSD MUN TERM TR | COM | 092474105 | 103 | 8900 | SH | SOLE |
| D BLACKROCK INSD MUN TERM TR | COM | 092474105 | 13 | 1200 | SH | DEFINED |
| D BLACKROCK MUNI 2018 TERM T | COM | 09248C106 | 130 | 8742 | SH | SOLE |
| D BLACKROCK MUNI 2018 TERM T | COM | 09248C106 | 20 | 1384 | SH | DEFINED |
| D BLOCK H & R INC | COM | 093671105 | 8594 | 168415 | SH | SOLE |
| D BLOCK H & R INC | COM | 093671105 | 1398 | 27404 | SH | DEFINED |
| D BLYTH INC | COM | 09643P108 | 7980 | 244262 | SH | SOLE |
| D BLYTH INC | COM | 09643P108 | 1 | 42 | SH | DEFINED |
| D BOEING CO | COM | 097023105 | 18477 | 449904 | SH | SOLE |
| D BOEING CO | COM | 097023105 | 4349 | 105896 | SH | DEFINED |
| D BOISE CASCADE CORP | COM | 097383103 | 1864 | 53806 | SH | SOLE |
| D BOISE CASCADE CORP | COM | 097383103 | 234 | 6775 | SH | DEFINED |
| D BOMBAY CO INC | COM | 097924104 | 3083 | 392850 | SH | SOLE |
| D BOOKS-A-MILLION INC | COM | 098570104 | 628 | 98210 | SH | SOLE |
| D BOOKS-A-MILLION INC | COM | 098570104 | 89 | 14030 | SH | DEFINED |
| D BORG WARNER INC | COM | 099724106 | 14871 | 175310 | SH | SOLE |
| D BOSTON PROPERTIES INC | COM | 101121101 | 2014 | 37100 | SH | SOLE |
| D BOSTON PROPERTIES INC | COM | 101121101 | 86 | 1600 | SH | DEFINED |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 97437 | 2299140 | SH | SOLE |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 4892 | 115455 | SH | DEFINED |
| D BOWATER INC | COM | 102183100 | 788 | 18079 | SH | SOLE |
| D BOWATER INC | COM | 102183100 | 15 | 350 | SH | DEFINED |
| D BOWNE & CO INC | COM | 103043105 | 776 | 45400 | SH | SOLE |

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|------------------------------|----------------|--|-----------|-------|---------|----|---------|
| D BRADLEY PHARMACEUTICALS IN | COM | | 104576103 | 6787 | 269540 | SH | SOLE |
| D BRANDYWINE RLTY TR | SH BEN INT NEW | | 105368203 | 1940 | 63510 | SH | SOLE |
| D BRIGGS & STRATTON CORP | COM | | 109043109 | 13345 | 197800 | SH | SOLE |
| D BRIGGS & STRATTON CORP | COM | | 109043109 | 798 | 11832 | SH | DEFINED |
| D BRIGHT HORIZON FAMILY SOLU | COM | | 109195107 | 479 | 10178 | SH | SOLE |
| D BRINKER INTL INC | COM | | 109641100 | 4335 | 114296 | SH | SOLE |
| D BRINKER INTL INC | COM | | 109641100 | 2280 | 60121 | SH | DEFINED |
| D BRINKS CO | COM | | 109696104 | 21295 | 772134 | SH | SOLE |
| D BRINKS CO | COM | | 109696104 | 580 | 21055 | SH | DEFINED |
| D BRISTOL MYERS SQUIBB CO | COM | | 110122108 | 47584 | 1963884 | SH | SOLE |
| D BRISTOL MYERS SQUIBB CO | COM | | 110122108 | 32242 | 1330691 | SH | DEFINED |
| D BROADCOM CORP | CL A | | 111320107 | 850 | 21797 | SH | SOLE |
| D BROADCOM CORP | CL A | | 111320107 | 15 | 400 | SH | DEFINED |
| D BROCADE COMMUNICATIONS SYS | COM | | 111621108 | 283 | 42684 | SH | SOLE |
| D BROOKLINE BANCORP INC DEL | COM | | 11373M107 | 191 | 12000 | SH | SOLE |
| D BROWN & BROWN INC | COM | | 115236101 | 1625 | 41931 | SH | SOLE |
| D BROWN & BROWN INC | COM | | 115236101 | 327 | 8450 | SH | DEFINED |
| D BROWN FORMAN CORP | CL A | | 115637100 | 220 | 4360 | SH | SOLE |
| D BROWN FORMAN CORP | CL A | | 115637100 | 181 | 3600 | SH | DEFINED |
| D BROWN FORMAN CORP | CL B | | 115637209 | 453 | 9506 | SH | SOLE |
| D BROWN SHOE INC NEW | COM | | 115736100 | 4495 | 123390 | SH | SOLE |
| D BROWN SHOE INC NEW | COM | | 115736100 | 174 | 4800 | SH | DEFINED |
| D BRUNSWICK CORP | COM | | 117043109 | 450 | 11032 | SH | SOLE |
| D BUCKEYE PARTNERS L P | UNIT LTD PARTN | | 118230101 | 691 | 16000 | SH | SOLE |
| D BUCKEYE PARTNERS L P | UNIT LTD PARTN | | 118230101 | 812 | 18800 | SH | DEFINED |
| D BUCKEYE TECHNOLOGIES INC | COM | | 118255108 | 153 | 14800 | SH | SOLE |
| D BUFFALO WILD WINGS INC | COM | | 119848109 | 904 | 31630 | SH | SOLE |
| D BUFFALO WILD WINGS INC | COM | | 119848109 | 146 | 5125 | SH | DEFINED |
| D BURLINGTON NORTHN SANTA FE | COM | | 12189T104 | 4122 | 130886 | SH | SOLE |
| D BURLINGTON NORTHN SANTA FE | COM | | 12189T104 | 624 | 19822 | SH | DEFINED |
| D BURLINGTON RES INC | COM | | 122014103 | 36770 | 577877 | SH | SOLE |
| D BURLINGTON RES INC | COM | | 122014103 | 2900 | 45587 | SH | DEFINED |
| D BUSH INDS INC | CL A | | 123164105 | 5 | 55000 | SH | SOLE |
| D C & F FINL CORP | COM | | 12466Q104 | 1576 | 38680 | SH | SOLE |
| D C & F FINL CORP | COM | | 12466Q104 | 8266 | 202818 | SH | DEFINED |
| D CBL & ASSOC PPTYS INC | COM | | 124830100 | 131 | 2145 | SH | SOLE |
| D CBL & ASSOC PPTYS INC | COM | | 124830100 | 282 | 4600 | SH | DEFINED |
| D CBRL GROUP INC | COM | | 12489V106 | 19638 | 495423 | SH | SOLE |
| D CBRL GROUP INC | COM | | 12489V106 | 32 | 809 | SH | DEFINED |
| D C COR NET CORP | COM | | 125010108 | 4093 | 291972 | SH | SOLE |
| D C D W CORP | COM | | 12512N105 | 2851 | 42179 | SH | SOLE |
| D C D W CORP | COM | | 12512N105 | 99 | 1471 | SH | DEFINED |
| D CEC ENTMT INC | COM | | 125137109 | 265 | 7651 | SH | SOLE |
| D CHC HELICOPTER CORP | CL A SUB VTG | | 12541C203 | 11969 | 434290 | SH | SOLE |
| D CH ENERGY GROUP INC | COM | | 12541M102 | 274 | 5598 | SH | SOLE |
| D C H ROBINSON WORLDWIDE INC | COM | | 12541W100 | 1191 | 28706 | SH | SOLE |
| D C H ROBINSON WORLDWIDE INC | COM | | 12541W100 | 95 | 2300 | SH | DEFINED |
| D CIGNA CORP | COM | | 125509109 | 1683 | 28516 | SH | SOLE |
| D CIGNA CORP | COM | | 125509109 | 645 | 10932 | SH | DEFINED |
| D CLECO CORP NEW | COM | | 12561W105 | 510 | 26800 | SH | SOLE |
| D CLECO CORP NEW | COM | | 12561W105 | 35 | 1860 | SH | DEFINED |
| D CMS ENERGY CORP | COM | | 125896100 | 484 | 54150 | SH | SOLE |
| D CMS ENERGY CORP | COM | | 125896100 | 37 | 4200 | SH | DEFINED |
| D CSK AUTO CORP | COM | | 125965103 | 5832 | 322065 | SH | SOLE |
| D CNB FLORIDA BANCSHARES INC | COM | | 12612H107 | 595 | 24000 | SH | SOLE |
| D CNET NETWORKS INC | COM | | 12613R104 | 231 | 22400 | SH | SOLE |
| D CSX CORP | COM | | 126408103 | 3512 | 115957 | SH | SOLE |
| D CSX CORP | COM | | 126408103 | 2891 | 95446 | SH | DEFINED |
| D CTS CORP | COM | | 126501105 | 3609 | 276800 | SH | SOLE |
| D CUNO INC | COM | | 126583103 | 31 | 700 | SH | SOLE |
| D CUNO INC | COM | | 126583103 | 223 | 5000 | SH | DEFINED |
| D CVS CORP | COM | | 126650100 | 12955 | 367025 | SH | SOLE |

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| D CVS CORP | COM | 126650100 | 1137 | 32230 | SH | DEFINED |
| D CV THERAPEUTICS INC | COM | 126667104 | 189 | 12500 | SH | SOLE |
| D CABOT OIL & GAS CORP | COM | 127097103 | 180 | 5900 | SH | SOLE |
| D CABOT OIL & GAS CORP | COM | 127097103 | 25 | 840 | SH | DEFINED |
| D CACHE INC | COM NEW | 127150308 | 7720 | 235180 | SH | SOLE |
| D CACI INTL INC | CL A | 127190304 | 3670 | 85355 | SH | SOLE |
| D CADBURY SCHWEPPES PLC | ADR | 127209302 | 283 | 8830 | SH | SOLE |
| D CADBURY SCHWEPPES PLC | ADR | 127209302 | 38 | 1200 | SH | DEFINED |
| D CADENCE DESIGN SYSTEM INC | COM | 127387108 | 266 | 18078 | SH | SOLE |
| D CADENCE DESIGN SYSTEM INC | COM | 127387108 | 32 | 2200 | SH | DEFINED |
| D CAESARS ENTMT INC | COM | 127687101 | 2050 | 157261 | SH | SOLE |
| D CAESARS ENTMT INC | COM | 127687101 | 7 | 600 | SH | DEFINED |
| D CAL DIVE INTL INC | COM | 127914109 | 4709 | 182550 | SH | SOLE |
| D CAL MAINE FOODS INC | COM NEW | 128030202 | 55486 | 1558602 | SH | SOLE |
| D CALIPER LIFE SCIENCES INC | COM | 130872104 | 203 | 29500 | SH | SOLE |
| D CALPINE CORP | COM | 131347106 | 401 | 85918 | SH | SOLE |
| D CALPINE CORP | COM | 131347106 | 1 | 300 | SH | DEFINED |
| D CAMBREX CORP | COM | 132011107 | 13186 | 490190 | SH | SOLE |
| D CAMPBELL SOUP CO | COM | 134429109 | 1287 | 47218 | SH | SOLE |
| D CAMPBELL SOUP CO | COM | 134429109 | 408 | 14962 | SH | DEFINED |
| D CANON INC | ADR | 138006309 | 155 | 3000 | SH | SOLE |
| D CANON INC | ADR | 138006309 | 49 | 960 | SH | DEFINED |
| D CAPITAL CITY BK GROUP INC | COM | 139674105 | 312 | 7582 | SH | SOLE |
| D CAPITAL AUTOMOTIVE REIT | COM SH BEN INT | 139733109 | 210 | 5965 | SH | SOLE |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 3128 | 41479 | SH | SOLE |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 5541 | 73459 | SH | DEFINED |
| D CAPSTONE TURBINE CORP | COM | 14067D102 | 172 | 70000 | SH | SOLE |
| D CAPTIVA SOFTWARE CORP DEL | COM | 14073T109 | 6051 | 436950 | SH | SOLE |
| D CARAUSTAR INDS INC | COM | 140909102 | 326 | 27999 | SH | SOLE |
| D CARAUSTAR INDS INC | COM | 140909102 | 0 | 22 | SH | DEFINED |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 27524 | 399490 | SH | SOLE |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 5237 | 76023 | SH | DEFINED |
| D CAREER EDUCATION CORP | COM | 141665109 | 57029 | 1008476 | SH | SOLE |
| D CAREER EDUCATION CORP | COM | 141665109 | 944 | 16706 | SH | DEFINED |
| D CAREMARK RX INC | COM | 141705103 | 337 | 10148 | SH | SOLE |
| D CAREMARK RX INC | COM | 141705103 | 178 | 5379 | SH | DEFINED |
| D CARLISLE COS INC | COM | 142339100 | 21 | 375 | SH | SOLE |
| D CARLISLE COS INC | COM | 142339100 | 311 | 5500 | SH | DEFINED |
| D CARMAX INC | COM | 143130102 | 500 | 17126 | SH | SOLE |
| D CARMAX INC | COM | 143130102 | 1042 | 35702 | SH | DEFINED |
| D CARNIVAL CORP | PAIRED CTF | 143658300 | 216759 | 4826528 | SH | SOLE |
| D CARNIVAL CORP | PAIRED CTF | 143658300 | 1394 | 31057 | SH | DEFINED |
| D CARPENTER TECHNOLOGY CORP | COM | 144285103 | 496 | 15100 | SH | SOLE |
| D CARRAMERICA RLTY CORP | COM | 144418100 | 189 | 5600 | SH | SOLE |
| D CARRAMERICA RLTY CORP | COM | 144418100 | 23 | 700 | SH | DEFINED |
| D CARREKER CORP | COM | 144433109 | 118 | 15000 | SH | SOLE |
| D CASH AMER INTL INC | COM | 14754D100 | 4389 | 190430 | SH | SOLE |
| D CASUAL MALE RETAIL GRP INC | COM | 148711104 | 2448 | 236780 | SH | SOLE |
| D CATERPILLAR INC DEL | COM | 149123101 | 34129 | 431633 | SH | SOLE |
| D CATERPILLAR INC DEL | COM | 149123101 | 5622 | 71112 | SH | DEFINED |
| D CAVALRY BANCORP INC | COM | 149547101 | 1156 | 68700 | SH | SOLE |
| D CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 609 | 17419 | SH | SOLE |
| D CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 653 | 18700 | SH | DEFINED |
| D CELADON GROUP INC | COM | 150838100 | 3323 | 202500 | SH | SOLE |
| D CELLSTAR CORP | COM NEW | 150925204 | 2214 | 210910 | SH | SOLE |
| D CELESTICA INC | SUB VTG SHS | 15101Q108 | 2090 | 127465 | SH | SOLE |
| D CELESTICA INC | SUB VTG SHS | 15101Q108 | 15 | 915 | SH | DEFINED |
| D CELGENE CORP | COM | 151020104 | 52 | 1100 | SH | SOLE |
| D CELGENE CORP | COM | 151020104 | 8557 | 179600 | SH | DEFINED |
| D CENDANT CORP | COM | 151313103 | 113207 | 4641538 | SH | SOLE |
| D CENDANT CORP | COM | 151313103 | 3675 | 150711 | SH | DEFINED |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 716 | 62674 | SH | SOLE |

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|--|------|-----------|--------|---------|----|---------|
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 126 | 11045 | SH | DEFINED |
| D CENTEX CORP | COM | 152312104 | 297 | 5505 | SH | SOLE |
| D CENTEX CORP | COM | 152312104 | 159 | 2944 | SH | DEFINED |
| D CENTRAL FD CDA LTD | CL A | 153501101 | 94 | 14900 | SH | SOLE |
| D CENTRAL FD CDA LTD | CL A | 153501101 | 6 | 1000 | SH | DEFINED |
| D CENTRAL GARDEN & PET CO | COM | 153527106 | 9807 | 272435 | SH | SOLE |
| D CENTRAL PKG CORP | COM | 154785109 | 3352 | 166955 | SH | SOLE |
| D CENTRAL PKG CORP | COM | 154785109 | 36070 | 1796322 | SH | DEFINED |
| D CENTURYTEL INC | COM | 156700106 | 18024 | 655681 | SH | SOLE |
| D CENTURYTEL INC | COM | 156700106 | 17 | 650 | SH | DEFINED |
| D CEPHALON INC | COM | 156708109 | 309 | 5400 | SH | SOLE |
| D CERIDIAN CORP NEW | COM | 156779100 | 44 | 2273 | SH | SOLE |
| D CERIDIAN CORP NEW | COM | 156779100 | 214 | 10884 | SH | DEFINED |
| D CERTEGY INC | COM | 156880106 | 26461 | 755618 | SH | SOLE |
| D CERTEGY INC | COM | 156880106 | 6390 | 182493 | SH | DEFINED |
| D CHARTER ONE FINL INC | COM | 160903100 | 3346 | 94648 | SH | SOLE |
| D CHARTER ONE FINL INC | COM | 160903100 | 94 | 2679 | SH | DEFINED |
| D CHARLOTTE RUSSE HLDG INC | COM | 161048103 | 382 | 20900 | SH | SOLE |
| D CHARMING SHOPPES INC | COM | 161133103 | 123 | 15800 | SH | SOLE |
| D CHATTEM INC | COM | 162456107 | 6063 | 236196 | SH | SOLE |
| D CHATTEM INC | COM | 162456107 | 886 | 34522 | SH | DEFINED |
| D CHELSEA PPTY GROUP INC | COM | 163421100 | 25 | 400 | SH | SOLE |
| D CHELSEA PPTY GROUP INC | COM | 163421100 | 251 | 4000 | SH | DEFINED |
| D CHEMICAL FINL CORP | COM | 163731102 | 188 | 5250 | SH | SOLE |
| D CHEMICAL FINL CORP | COM | 163731102 | 452 | 12645 | SH | DEFINED |
| D CHESAPEAKE CORP | COM | 165159104 | 4724 | 197945 | SH | SOLE |
| D CHESAPEAKE CORP | COM | 165159104 | 8516 | 356796 | SH | DEFINED |
| D CHESTER VALLEY BANCORP | COM | 166335109 | 503 | 23000 | SH | SOLE |
| D CHEVRONTEXACO CORP | COM | 166764100 | 125096 | 1425115 | SH | SOLE |
| D CHEVRONTEXACO CORP | COM | 166764100 | 44834 | 510756 | SH | DEFINED |
| D CHICAGO BRIDGE & IRON CO N N Y REGISTRY SH | | 167250109 | 212 | 7650 | SH | SOLE |
| D CHICOS FAS INC | COM | 168615102 | 2408 | 51904 | SH | SOLE |
| D CHICOS FAS INC | COM | 168615102 | 42 | 915 | SH | DEFINED |
| D CHIRON CORP | COM | 170040109 | 278 | 6333 | SH | SOLE |
| D CHITTENDEN CORP | COM | 170228100 | 482 | 14625 | SH | SOLE |
| D CHOICEPOINT INC | COM | 170388102 | 4892 | 128641 | SH | SOLE |
| D CHOICEPOINT INC | COM | 170388102 | 7292 | 191766 | SH | DEFINED |
| D CHRISTOPHER & BANKS CORP | COM | 171046105 | 3522 | 166880 | SH | SOLE |
| D CHUBB CORP | COM | 171232101 | 76556 | 1100892 | SH | SOLE |
| D CHUBB CORP | COM | 171232101 | 4233 | 60874 | SH | DEFINED |
| D CHURCH & DWIGHT INC | COM | 171340102 | 13440 | 310335 | SH | SOLE |
| D CIBER INC | COM | 17163B102 | 2523 | 229399 | SH | SOLE |
| D CIENA CORP | COM | 171779101 | 71 | 14481 | SH | SOLE |
| D CIMAREX ENERGY CO | COM | 171798101 | 409 | 14153 | SH | SOLE |
| D CIMAREX ENERGY CO | COM | 171798101 | 32 | 1114 | SH | DEFINED |
| D CINCINNATI BELL INC NEW | COM | 171871106 | 12 | 3000 | SH | SOLE |
| D CINCINNATI BELL INC NEW | COM | 171871106 | 55 | 13680 | SH | DEFINED |
| D CINCINNATI FINL CORP | COM | 172062101 | 20628 | 474755 | SH | SOLE |
| D CINCINNATI FINL CORP | COM | 172062101 | 369 | 8500 | SH | DEFINED |
| D CINERGY CORP | COM | 172474108 | 2455 | 60057 | SH | SOLE |
| D CINERGY CORP | COM | 172474108 | 1871 | 45760 | SH | DEFINED |
| D CIRCUIT CITY STORE INC | COM | 172737108 | 350 | 31009 | SH | SOLE |
| D CIRCUIT CITY STORE INC | COM | 172737108 | 244 | 21654 | SH | DEFINED |
| D CISCO SYS INC | COM | 17275R102 | 208615 | 8850891 | SH | SOLE |
| D CISCO SYS INC | COM | 17275R102 | 25947 | 1100886 | SH | DEFINED |
| D CINTAS CORP | COM | 172908105 | 16870 | 387912 | SH | SOLE |
| D CINTAS CORP | COM | 172908105 | 203 | 4680 | SH | DEFINED |
| D CITIGROUP INC | COM | 172967101 | 273597 | 5292017 | SH | SOLE |
| D CITIGROUP INC | COM | 172967101 | 36995 | 715584 | SH | DEFINED |
| D CITIZENS BKG CORP MICH | COM | 174420109 | 657 | 20142 | SH | SOLE |
| D CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 4793 | 370462 | SH | SOLE |
| D CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 164 | 12713 | SH | DEFINED |

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|------------------------------|----------------|-----------|---------|----------|----|---------|
| D CITRIX SYS INC | COM | 177376100 | 398 | 18426 | SH | SOLE |
| D CITY NATL CORP | COM | 178566105 | 8084 | 134960 | SH | SOLE |
| D CLEAR CHANNEL COMMUNICATIO | COM | 184502102 | 1303 | 30774 | SH | SOLE |
| D CLEAR CHANNEL COMMUNICATIO | COM | 184502102 | 87 | 2075 | SH | DEFINED |
| D CLOROX CO DEL | COM | 189054109 | 28544 | 583619 | SH | SOLE |
| D CLOROX CO DEL | COM | 189054109 | 3582 | 73245 | SH | DEFINED |
| D COACH INC | COM | 189754104 | 99306 | 2422695 | SH | SOLE |
| D COACH INC | COM | 189754104 | 4044 | 98668 | SH | DEFINED |
| D COCA COLA BOTTLING CO CONS | COM | 191098102 | 25 | 500 | SH | SOLE |
| D COCA COLA BOTTLING CO CONS | COM | 191098102 | 633 | 12405 | SH | DEFINED |
| D COCA COLA CO | COM | 191216100 | 4590682 | 91266063 | SH | SOLE |
| D COCA COLA CO | COM | 191216100 | 1238519 | 24622656 | SH | DEFINED |
| D COCA COLA ENTERPRISES INC | COM | 191219104 | 28894 | 1195462 | SH | SOLE |
| D COCA COLA ENTERPRISES INC | COM | 191219104 | 95772 | 3962450 | SH | DEFINED |
| D COGNOS INC | COM | 19244C109 | 1653 | 53232 | SH | SOLE |
| D COGNOS INC | COM | 19244C109 | 14 | 475 | SH | DEFINED |
| D COGNIZANT TECHNOLOGY SOLUT | CL A | 192446102 | 2053 | 45383 | SH | SOLE |
| D COGNIZANT TECHNOLOGY SOLUT | CL A | 192446102 | 58 | 1297 | SH | DEFINED |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 46708 | 847699 | SH | SOLE |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 12564 | 228031 | SH | DEFINED |
| D COLONIAL BANGROUP INC | COM | 195493309 | 10307 | 557148 | SH | SOLE |
| D COLONIAL BANGROUP INC | COM | 195493309 | 3238 | 175042 | SH | DEFINED |
| D COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 4508 | 110500 | SH | SOLE |
| D COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 190 | 4675 | SH | DEFINED |
| D COMCAST CORP NEW | CL A | 20030N101 | 13281 | 461800 | SH | SOLE |
| D COMCAST CORP NEW | CL A | 20030N101 | 4393 | 152766 | SH | DEFINED |
| D COMCAST CORP NEW | CL A SPL | 20030N200 | 7566 | 271694 | SH | SOLE |
| D COMCAST CORP NEW | CL A SPL | 20030N200 | 1214 | 43624 | SH | DEFINED |
| D COMERICA INC | COM | 200340107 | 9955 | 183279 | SH | SOLE |
| D COMERICA INC | COM | 200340107 | 1070 | 19699 | SH | DEFINED |
| D COMMERCE BANCORP INC NJ | COM | 200519106 | 470 | 7136 | SH | DEFINED |
| D COMMERCE BANCSHARES INC | COM | 200525103 | 3362 | 70476 | SH | SOLE |
| D COMMERCIAL METALS CO | COM | 201723103 | 6260 | 196622 | SH | SOLE |
| D COMMERCIAL NATL FINL CORP | COM | 202217105 | 242 | 9400 | SH | SOLE |
| D COMMERCIAL NET LEASE RLTY | COM | 202218103 | 223 | 11300 | SH | SOLE |
| D COMMERCIAL NET LEASE RLTY | COM | 202218103 | 55 | 2800 | SH | DEFINED |
| D COMMONWEALTH TEL ENTERPRIS | COM | 203349105 | 157 | 3850 | SH | SOLE |
| D COMMONWEALTH TEL ENTERPRIS | COM | 203349105 | 50 | 1225 | SH | DEFINED |
| D COMMUNITY FINL CORP VA | COM | 20365L100 | 518 | 23817 | SH | SOLE |
| D COMPANHIA SIDERURGICA NACI | SPONSORED ADR | 20440W105 | 4331 | 63510 | SH | SOLE |
| D COMPASS BANCSHARES INC | COM | 20449H109 | 1234 | 29777 | SH | SOLE |
| D COMPASS BANCSHARES INC | COM | 20449H109 | 147 | 3550 | SH | DEFINED |
| D COMPUTER ASSOC INTL INC | COM | 204912109 | 2751 | 102426 | SH | SOLE |
| D COMPUTER ASSOC INTL INC | COM | 204912109 | 117 | 4368 | SH | DEFINED |
| D COMPUTER NETWORK TECHNOLOG | COM | 204925101 | 3167 | 395000 | SH | SOLE |
| D COMPUTER SCIENCES CORP | COM | 205363104 | 16434 | 407505 | SH | SOLE |
| D COMPUTER SCIENCES CORP | COM | 205363104 | 181 | 4500 | SH | DEFINED |
| D COMPUTERIZED THERMAL IMAGI | COM | 20557C108 | 2 | 13122 | SH | SOLE |
| D COMPUWARE CORP | COM | 205638109 | 120 | 16258 | SH | SOLE |
| D COMSTOCK RES INC | COM NEW | 205768203 | 2449 | 123300 | SH | SOLE |
| D COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 496 | 27371 | SH | SOLE |
| D COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 24 | 1333 | SH | DEFINED |
| D CONAGRA FOODS INC | COM | 205887102 | 3479 | 129147 | SH | SOLE |
| D CONAGRA FOODS INC | COM | 205887102 | 2174 | 80725 | SH | DEFINED |
| D CONCORDE CAREER COLLEGES I | COM NEW | 20651H201 | 4320 | 180000 | SH | SOLE |
| D CONEXANT SYSTEMS INC | COM | 207142100 | 3776 | 616038 | SH | SOLE |
| D CONEXANT SYSTEMS INC | COM | 207142100 | 16 | 2720 | SH | DEFINED |
| D CONMED CORP | COM | 207410101 | 5179 | 175325 | SH | SOLE |
| D CONNETICS CORP | COM | 208192104 | 6454 | 293137 | SH | SOLE |
| D CONOCOPHILLIPS | COM | 20825C104 | 29292 | 419606 | SH | SOLE |
| D CONOCOPHILLIPS | COM | 20825C104 | 2985 | 42769 | SH | DEFINED |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 2142 | 48590 | SH | SOLE |

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| D CONSOLIDATED EDISON INC | COM | | 209115104 | 2091 | 47434 | SH | DEFINED |
| D CONSOLIDATED GRAPHICS INC | COM | | 209341106 | 243 | 6344 | SH | SOLE |
| D CONSTELLATION BRANDS INC | CL A | | 21036P108 | 498 | 15539 | SH | SOLE |
| D CONSTELLATION BRANDS INC | CL A | | 21036P108 | 28 | 900 | SH | DEFINED |
| D CONSTELLATION ENERGY GROUP | COM | | 210371100 | 1308 | 32753 | SH | SOLE |
| D CONSTELLATION ENERGY GROUP | COM | | 210371100 | 1129 | 28280 | SH | DEFINED |
| D CONVERGYS CORP | COM | | 212485106 | 1111 | 73157 | SH | SOLE |
| D CONVERGYS CORP | COM | | 212485106 | 208 | 13730 | SH | DEFINED |
| D COOPER CAMERON CORP | COM | | 216640102 | 889 | 20200 | SH | SOLE |
| D COOPER COS INC | COM NEW | | 216648402 | 27417 | 507736 | SH | SOLE |
| D COOPER COS INC | COM NEW | | 216648402 | 16 | 310 | SH | DEFINED |
| D COOPER TIRE & RUBR CO | COM | | 216831107 | 5195 | 257860 | SH | SOLE |
| D COOPER TIRE & RUBR CO | COM | | 216831107 | 11 | 564 | SH | DEFINED |
| D COORS ADOLPH CO | CL B | | 217016104 | 9921 | 142862 | SH | SOLE |
| D COORS ADOLPH CO | CL B | | 217016104 | 19 | 275 | SH | DEFINED |
| D COPART INC | COM | | 217204106 | 2337 | 107555 | SH | SOLE |
| D CORINTHIAN COLLEGES INC | COM | | 218868107 | 1427 | 43244 | SH | SOLE |
| D CORINTHIAN COLLEGES INC | COM | | 218868107 | 13 | 410 | SH | DEFINED |
| D CORN PRODS INTL INC | COM | | 219023108 | 881 | 22036 | SH | SOLE |
| D CORN PRODS INTL INC | COM | | 219023108 | 519 | 12989 | SH | DEFINED |
| D CORNERSTONE RLTY INCOME TR | COM | | 21922V102 | 129 | 13887 | SH | SOLE |
| D CORNERSTONE RLTY INCOME TR | COM | | 21922V102 | 13 | 1400 | SH | DEFINED |
| D CORNING INC | COM | | 219350105 | 1213 | 108516 | SH | SOLE |
| D CORNING INC | COM | | 219350105 | 1681 | 150413 | SH | DEFINED |
| D CORPORATE EXECUTIVE BRD CO | COM | | 21988R102 | 1741 | 37043 | SH | SOLE |
| D CORPORATE EXECUTIVE BRD CO | COM | | 21988R102 | 12 | 265 | SH | DEFINED |
| D CORPORATE HIGH YIELD FD V | COM | | 219931102 | 175 | 11304 | SH | SOLE |
| D CORPORATE HIGH YIELD FD V | COM | | 219931102 | 38 | 2488 | SH | DEFINED |
| D CORRECTIONS CORP AMER NEW | COM NEW | | 22025Y407 | 5561 | 156213 | SH | SOLE |
| D COSTCO WHSL CORP NEW | COM | | 22160K105 | 96908 | 2576676 | SH | SOLE |
| D COSTCO WHSL CORP NEW | COM | | 22160K105 | 4956 | 131785 | SH | DEFINED |
| D COSTCO COMPANIES INC | NOTE | 8/1 | 22160QAC6 | 129104 | 1494700 | SH | SOLE |
| D COTT CORP QUE | COM | | 22163N106 | 6002 | 204230 | SH | SOLE |
| D COUNTRYWIDE FINANCIAL CORP | COM | | 222372104 | 5711 | 59556 | SH | SOLE |
| D COUNTRYWIDE FINANCIAL CORP | COM | | 222372104 | 481 | 5016 | SH | DEFINED |
| D COUSINS PPTYS INC | COM | | 222795106 | 7490 | 228427 | SH | SOLE |
| D COUSINS PPTYS INC | COM | | 222795106 | 2555 | 77927 | SH | DEFINED |
| D COVENTRY HEALTH CARE INC | COM | | 222862104 | 3969 | 93764 | SH | SOLE |
| D COVENTRY HEALTH CARE INC | COM | | 222862104 | 16 | 397 | SH | DEFINED |
| D COX COMMUNICATIONS INC NEW | CL A | | 224044107 | 66854 | 2115660 | SH | SOLE |
| D COX COMMUNICATIONS INC NEW | CL A | | 224044107 | 1150 | 36423 | SH | DEFINED |
| D CP SHIPS LTD | COM | | 22409V102 | 12374 | 724050 | SH | SOLE |
| D CP SHIPS LTD | COM | | 22409V102 | 4 | 287 | SH | DEFINED |
| D CRANE CO | COM | | 224399105 | 1184 | 35883 | SH | SOLE |
| D CRANE CO | COM | | 224399105 | 1303 | 39511 | SH | DEFINED |
| D CRAWFORD & CO | CL B | | 224633107 | 22523 | 4433766 | SH | SOLE |
| D CRAWFORD & CO | CL B | | 224633107 | 43111 | 8486445 | SH | DEFINED |
| D CRAWFORD & CO | CL A | | 224633206 | 54748 | 11219046 | SH | SOLE |
| D CRAWFORD & CO | CL A | | 224633206 | 262 | 53691 | SH | DEFINED |
| D CRAY INC | COM | | 225223106 | 183 | 27698 | SH | SOLE |
| D CREO INC | COM | | 225606102 | 3898 | 412525 | SH | SOLE |
| D CRESCENT REAL ESTATE EQUIT | COM | | 225756105 | 2156 | 120018 | SH | SOLE |
| D CRESCENT REAL ESTATE EQUIT | COM | | 225756105 | 1514 | 84263 | SH | DEFINED |
| D CROMPTON CORP | COM | | 227116100 | 34 | 5404 | SH | SOLE |
| D CROMPTON CORP | COM | | 227116100 | 70 | 11090 | SH | DEFINED |
| D CTI MOLECULAR IMAGING INC | COM | | 22943D105 | 5750 | 394158 | SH | SOLE |
| D CUMMINS INC | COM | | 231021106 | 15857 | 271293 | SH | SOLE |
| D CUMMINS INC | COM | | 231021106 | 17 | 300 | SH | DEFINED |
| D CUMULUS MEDIA INC | CL A | | 231082108 | 279 | 13961 | SH | SOLE |
| D CYBERONICS INC | COM | | 23251P102 | 3919 | 163640 | SH | SOLE |
| D CYMER INC | COM | | 232572107 | 403 | 10450 | SH | SOLE |
| D CYPRESS SEMICONDUCTOR CORP | COM | | 232806109 | 7383 | 360711 | SH | SOLE |

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| D CYPRESS SEMICONDUCTOR CORP | COM | | 232806109 | 10 | 500 | SH | DEFINED |
| D DNP SELECT INCOME FD | COM | | 23325P104 | 1031 | 90478 | SH | SOLE |
| D DNP SELECT INCOME FD | COM | | 23325P104 | 47 | 4191 | SH | DEFINED |
| D DPL INC | COM | | 233293109 | 366 | 19525 | SH | SOLE |
| D DPL INC | COM | | 233293109 | 373 | 19916 | SH | DEFINED |
| D DRS TECHNOLOGIES INC | COM | | 23330X100 | 222 | 7962 | SH | SOLE |
| D D R HORTON INC | COM | | 23331A109 | 524 | 14790 | SH | SOLE |
| D D R HORTON INC | COM | | 23331A109 | 180 | 5090 | SH | DEFINED |
| D DTE ENERGY CO | COM | | 233331107 | 931 | 22648 | SH | SOLE |
| D DTE ENERGY CO | COM | | 233331107 | 451 | 10975 | SH | DEFINED |
| D DADE BEHRING HLDGS INC | COM | | 23342J206 | 5299 | 119150 | SH | SOLE |
| D DANA CORP | COM | | 235811106 | 241 | 12152 | SH | SOLE |
| D DANA CORP | COM | | 235811106 | 1044 | 52601 | SH | DEFINED |
| D DANAHER CORP DEL | COM | | 235851102 | 150428 | 1611098 | SH | SOLE |
| D DANAHER CORP DEL | COM | | 235851102 | 9086 | 97312 | SH | DEFINED |
| D DARDEN RESTAURANTS INC | COM | | 237194105 | 3453 | 139326 | SH | SOLE |
| D DARDEN RESTAURANTS INC | COM | | 237194105 | 1473 | 59456 | SH | DEFINED |
| D DAVITA INC | COM | | 23918K108 | 2404 | 50360 | SH | SOLE |
| D DEAN FOODS CO NEW | COM | | 242370104 | 310 | 9292 | SH | SOLE |
| D DEAN FOODS CO NEW | COM | | 242370104 | 1093 | 32728 | SH | DEFINED |
| D DEERE & CO | COM | | 244199105 | 115573 | 1667482 | SH | SOLE |
| D DEERE & CO | COM | | 244199105 | 5398 | 77891 | SH | DEFINED |
| D DEL LABS INC | COM | | 245091103 | 3071 | 92530 | SH | SOLE |
| D DEL MONTE FOODS CO | COM | | 24522P103 | 287 | 25593 | SH | SOLE |
| D DEL MONTE FOODS CO | COM | | 24522P103 | 116 | 10398 | SH | DEFINED |
| D DELL INC | COM | | 24702R101 | 145895 | 4339552 | SH | SOLE |
| D DELL INC | COM | | 24702R101 | 14699 | 437238 | SH | DEFINED |
| D DELPHI CORP | COM | | 247126105 | 248 | 24933 | SH | SOLE |
| D DELPHI CORP | COM | | 247126105 | 293 | 29425 | SH | DEFINED |
| D DELPHI FINL GROUP INC | CL A | | 247131105 | 277 | 6600 | SH | SOLE |
| D DELTA AIR LINES INC DEL | COM | | 247361108 | 101 | 12803 | SH | SOLE |
| D DELTA AIR LINES INC DEL | COM | | 247361108 | 78 | 9950 | SH | DEFINED |
| D DENBURY RES INC | COM NEW | | 247916208 | 2458 | 145800 | SH | SOLE |
| D DELUXE CORP | COM | | 248019101 | 3031 | 75591 | SH | SOLE |
| D DELUXE CORP | COM | | 248019101 | 417 | 10400 | SH | DEFINED |
| D DENDRITE INTL INC | COM | | 248239105 | 152 | 9547 | SH | SOLE |
| D DENDRITE INTL INC | COM | | 248239105 | 14 | 921 | SH | DEFINED |
| D DENTSPLY INTL INC NEW | COM | | 249030107 | 461 | 10400 | SH | DEFINED |
| D DEVELOPERS DIVERSIFIED RLT | COM | | 251591103 | 1714 | 42433 | SH | SOLE |
| D DEVELOPERS DIVERSIFIED RLT | COM | | 251591103 | 116 | 2894 | SH | DEFINED |
| D DEVON ENERGY CORP NEW | DEB | 4.900% 8/1 | 25179MAA1 | 2887 | 28000 | SH | DEFINED |
| D DEVON ENERGY CORP NEW | COM | | 25179M103 | 2152 | 37018 | SH | SOLE |
| D DEVON ENERGY CORP NEW | COM | | 25179M103 | 516 | 8887 | SH | DEFINED |
| D DEVRY INC DEL | COM | | 251893103 | 52 | 1750 | SH | SOLE |
| D DEVRY INC DEL | COM | | 251893103 | 301 | 10000 | SH | DEFINED |
| D DIAGEO P L C | SPON ADR NEW | | 25243Q205 | 234 | 4431 | SH | SOLE |
| D DIAGEO P L C | SPON ADR NEW | | 25243Q205 | 222 | 4200 | SH | DEFINED |
| D DIAGNOSTIC PRODS CORP | COM | | 252450101 | 1515 | 35000 | SH | SOLE |
| D DIAMONDS TR | UNIT SER 1 | | 252787106 | 8660 | 83335 | SH | SOLE |
| D DIAMONDS TR | UNIT SER 1 | | 252787106 | 915 | 8805 | SH | DEFINED |
| D DICKS SPORTING GOODS INC | COM | | 253393102 | 1570 | 27007 | SH | SOLE |
| D DICKS SPORTING GOODS INC | COM | | 253393102 | 14 | 245 | SH | DEFINED |
| D DIEBOLD INC | COM | | 253651103 | 117 | 2452 | SH | SOLE |
| D DIEBOLD INC | COM | | 253651103 | 240 | 5005 | SH | DEFINED |
| D DIGI INTL INC | COM | | 253798102 | 2863 | 290109 | SH | SOLE |
| D DIGITAS INC | COM | | 25388K104 | 241 | 23500 | SH | SOLE |
| D DIMON INC | COM | | 254394109 | 81 | 11500 | SH | SOLE |
| D DISNEY WALT CO | COM DISNEY | | 254687106 | 175817 | 7035507 | SH | SOLE |
| D DISNEY WALT CO | COM DISNEY | | 254687106 | 12182 | 487511 | SH | DEFINED |
| D DITECH COMMUNICATIONS CORP | COM | | 25500M103 | 6026 | 361500 | SH | SOLE |
| D DIXIE GROUP INC | CL A | | 255519100 | 1164 | 106455 | SH | SOLE |
| D DIXIE GROUP INC | CL A | | 255519100 | 535 | 48966 | SH | DEFINED |

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|------------------------------|---------------|-----------|--------|---------|----|---------|
| D DOLLAR GEN CORP | COM | 256669102 | 37926 | 1975341 | SH | SOLE |
| D DOLLAR GEN CORP | COM | 256669102 | 2965 | 154447 | SH | DEFINED |
| D DOLLAR THRIFTY AUTOMOTIVE | COM | 256743105 | 4744 | 187770 | SH | SOLE |
| D DOLLAR TREE STORES INC | COM | 256747106 | 135 | 4400 | SH | SOLE |
| D DOLLAR TREE STORES INC | COM | 256747106 | 220 | 7130 | SH | DEFINED |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 10749 | 167171 | SH | SOLE |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 7339 | 114139 | SH | DEFINED |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 8984 | 297000 | SH | SOLE |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 1354 | 44782 | SH | DEFINED |
| D DORAL FINL CORP | COM | 25811P100 | 289 | 8227 | SH | SOLE |
| D DORAL FINL CORP | COM | 25811P100 | 73 | 2100 | SH | DEFINED |
| D DOT HILL SYS CORP | COM | 25848T109 | 5287 | 526680 | SH | SOLE |
| D DOVER CORP | COM | 260003108 | 14155 | 365119 | SH | SOLE |
| D DOVER CORP | COM | 260003108 | 4709 | 121485 | SH | DEFINED |
| D DOW CHEM CO | COM | 260543103 | 9990 | 248015 | SH | SOLE |
| D DOW CHEM CO | COM | 260543103 | 7559 | 187685 | SH | DEFINED |
| D DOW JONES & CO INC | COM | 260561105 | 26853 | 560495 | SH | SOLE |
| D DOW JONES & CO INC | COM | 260561105 | 655 | 13685 | SH | DEFINED |
| D DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 165 | 17239 | SH | SOLE |
| D DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 110 | 11520 | SH | DEFINED |
| D DREYFUS STRATEGIC MUN BD F | COM | 26202F107 | 0 | 60 | SH | SOLE |
| D DREYFUS STRATEGIC MUN BD F | COM | 26202F107 | 120 | 13200 | SH | DEFINED |
| D DU PONT E I DE NEMOURS & C | COM | 263534109 | 54700 | 1295612 | SH | SOLE |
| D DU PONT E I DE NEMOURS & C | COM | 263534109 | 20129 | 476769 | SH | DEFINED |
| D DUFF & PHELPS UTIL CORP BD | COM | 26432K108 | 140 | 9290 | SH | SOLE |
| D DUFF & PHELPS UTIL CORP BD | COM | 26432K108 | 40 | 2655 | SH | DEFINED |
| D DUKE ENERGY CORP | COM | 264399106 | 9434 | 417440 | SH | SOLE |
| D DUKE ENERGY CORP | COM | 264399106 | 7075 | 313074 | SH | DEFINED |
| D DUKE REALTY CORP | COM NEW | 264411505 | 320 | 9235 | SH | SOLE |
| D DUKE REALTY CORP | COM NEW | 264411505 | 65 | 1889 | SH | DEFINED |
| D DUN & BRADSTREET CORP DEL | COM | 26483E100 | 1055 | 19730 | SH | SOLE |
| D DUN & BRADSTREET CORP DEL | COM | 26483E100 | 329 | 6150 | SH | DEFINED |
| D DYCOM INDS INC | COM | 267475101 | 6518 | 245791 | SH | SOLE |
| D DYNEGY INC NEW | CL A | 26816Q101 | 94 | 23813 | SH | SOLE |
| D DYNEGY INC NEW | CL A | 26816Q101 | 2 | 695 | SH | DEFINED |
| D E M C CORP MASS | COM | 268648102 | 114511 | 8413800 | SH | SOLE |
| D E M C CORP MASS | COM | 268648102 | 6403 | 470463 | SH | DEFINED |
| D EMS TECHNOLOGIES INC | COM | 26873N108 | 4337 | 226360 | SH | SOLE |
| D ENSCO INTL INC | COM | 26874Q100 | 2144 | 76135 | SH | SOLE |
| D ENSCO INTL INC | COM | 26874Q100 | 839 | 29808 | SH | DEFINED |
| D ENI S P A | SPONSORED ADR | 26874R108 | 201 | 2000 | SH | SOLE |
| D EOG RES INC | COM | 26875P101 | 1299 | 28327 | SH | SOLE |
| D EOG RES INC | COM | 26875P101 | 306 | 6686 | SH | DEFINED |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 2120 | 158810 | SH | SOLE |
| D EARTHLINK INC | COM | 270321102 | 158 | 17907 | SH | SOLE |
| D EARTHLINK INC | COM | 270321102 | 12 | 1400 | SH | DEFINED |
| D EASTMAN CHEM CO | COM | 277432100 | 1658 | 38863 | SH | SOLE |
| D EASTMAN CHEM CO | COM | 277432100 | 962 | 22562 | SH | DEFINED |
| D EASTMAN KODAK CO | COM | 277461109 | 2594 | 99142 | SH | SOLE |
| D EASTMAN KODAK CO | COM | 277461109 | 1136 | 43430 | SH | DEFINED |
| D EATON CORP | COM | 278058102 | 7214 | 128393 | SH | SOLE |
| D EATON CORP | COM | 278058102 | 1358 | 24178 | SH | DEFINED |
| D EATON VANCE CORP | COM NON VTG | 278265103 | 438 | 11500 | SH | SOLE |
| D EATON VANCE INS MUN BD FD | COM | 27827X101 | 89 | 6118 | SH | SOLE |
| D EATON VANCE INS MUN BD FD | COM | 27827X101 | 94 | 6500 | SH | DEFINED |
| D EBAY INC | COM | 278642103 | 4465 | 64458 | SH | SOLE |
| D EBAY INC | COM | 278642103 | 74 | 1078 | SH | DEFINED |
| D ECHOSTAR COMMUNICATIONS NE | CL A | 278762109 | 17 | 520 | SH | SOLE |
| D ECHOSTAR COMMUNICATIONS NE | CL A | 278762109 | 332 | 10160 | SH | DEFINED |
| D ECOLAB INC | COM | 278865100 | 1975 | 69250 | SH | SOLE |
| D ECOLAB INC | COM | 278865100 | 67 | 2365 | SH | DEFINED |
| D EDISON INTL | COM | 281020107 | 3052 | 125688 | SH | SOLE |

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|------------------------------|----------------|-----------|--------|---------|----|---------|
| D EDISON INTL | COM | 281020107 | 150 | 6210 | SH | DEFINED |
| D EDUCATION MGMT CORP | COM | 28139T101 | 423 | 13300 | SH | SOLE |
| D EDWARDS AG INC | COM | 281760108 | 16166 | 413256 | SH | SOLE |
| D EDWARDS AG INC | COM | 281760108 | 86 | 2221 | SH | DEFINED |
| D EL PASO CORP | COM | 28336L109 | 346 | 48782 | SH | SOLE |
| D EL PASO CORP | COM | 28336L109 | 193 | 27150 | SH | DEFINED |
| D EL PASO ELEC CO | COM NEW | 283677854 | 2432 | 175732 | SH | SOLE |
| D ELAN PLC | ADR | 284131208 | 71 | 3465 | SH | SOLE |
| D ELAN PLC | ADR | 284131208 | 458 | 22255 | SH | DEFINED |
| D ELECTRONIC ARTS INC | COM | 285512109 | 4083 | 75977 | SH | SOLE |
| D ELECTRONIC ARTS INC | COM | 285512109 | 116 | 2176 | SH | DEFINED |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 8432 | 435770 | SH | SOLE |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 1036 | 53561 | SH | DEFINED |
| D ELECTRONICS BOUTIQUE HLDGS | COM | 286045109 | 2233 | 76155 | SH | SOLE |
| D ELKCORP | COM | 287456107 | 5132 | 189446 | SH | SOLE |
| D EMBARCADERO TECHNOLOGIES I | COM | 290787100 | 181 | 14200 | SH | SOLE |
| D EMBRAER-EMPRESA BRASILEIRA | SP ADR PFD SHS | 29081M102 | 16684 | 519775 | SH | SOLE |
| D EMERSON ELEC CO | COM | 291011104 | 121727 | 2031495 | SH | SOLE |
| D EMERSON ELEC CO | COM | 291011104 | 16901 | 282065 | SH | DEFINED |
| D ENBRIDGE ENERGY PARTNERS L | COM | 29250R106 | 543 | 10625 | SH | SOLE |
| D ENBRIDGE ENERGY PARTNERS L | COM | 29250R106 | 191 | 3750 | SH | DEFINED |
| D ENDESA S A | SPONSORED ADR | 29258N107 | 527 | 28915 | SH | SOLE |
| D ENDESA S A | SPONSORED ADR | 29258N107 | 251 | 13800 | SH | DEFINED |
| D ENDO PHARMACEUTICALS HLDGS | COM | 29264F205 | 3213 | 131585 | SH | SOLE |
| D ENERGEN CORP | COM | 29265N108 | 2765 | 67040 | SH | SOLE |
| D ENERGEN CORP | COM | 29265N108 | 18 | 450 | SH | DEFINED |
| D ENERGY EAST CORP | COM | 29266M109 | 1283 | 50601 | SH | SOLE |
| D ENERGY EAST CORP | COM | 29266M109 | 254 | 10049 | SH | DEFINED |
| D ENERGIZER HLDGS INC | COM | 29266R108 | 603 | 12928 | SH | SOLE |
| D ENERGIZER HLDGS INC | COM | 29266R108 | 1471 | 31510 | SH | DEFINED |
| D ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 181 | 6180 | SH | SOLE |
| D ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 89 | 3050 | SH | DEFINED |
| D ENGELHARD CORP | COM | 292845104 | 202 | 6781 | SH | SOLE |
| D ENGINEERED SUPPORT SYS INC | COM | 292866100 | 1534 | 31435 | SH | SOLE |
| D ENGINEERED SUPPORT SYS INC | COM | 292866100 | 28 | 592 | SH | DEFINED |
| D ENTERASYS NETWORKS INC | COM | 293637104 | 35 | 14000 | SH | SOLE |
| D ENTERCOM COMMUNICATIONS CO | CL A | 293639100 | 226 | 5000 | SH | SOLE |
| D ENTERGY CORP NEW | COM | 29364G103 | 628 | 10565 | SH | SOLE |
| D ENTERGY CORP NEW | COM | 29364G103 | 429 | 7214 | SH | DEFINED |
| D ENTERPRISE PRODS PARTNERS | COM | 293792107 | 164 | 7000 | SH | SOLE |
| D ENTERPRISE PRODS PARTNERS | COM | 293792107 | 598 | 25500 | SH | DEFINED |
| D ENTRAVISION COMMUNICATIONS | CL A | 29382R107 | 151 | 16900 | SH | SOLE |
| D EON LABS INC | COM | 29412E100 | 3682 | 54900 | SH | SOLE |
| D EPICOR SOFTWARE CORP | COM | 29426L108 | 2330 | 176850 | SH | SOLE |
| D EQUIFAX INC | COM | 294429105 | 28761 | 1113931 | SH | SOLE |
| D EQUIFAX INC | COM | 294429105 | 9771 | 378434 | SH | DEFINED |
| D EQUITABLE RES INC | COM | 294549100 | 1240 | 27926 | SH | SOLE |
| D EQUITABLE RES INC | COM | 294549100 | 496 | 11175 | SH | DEFINED |
| D EQUITY INCOME FD | UT 1 EX SR-ATT | 294700703 | 306 | 3693 | SH | SOLE |
| D EQUITY INCOME FD | UT 1 EX SR-ATT | 294700703 | 208 | 2515 | SH | DEFINED |
| D EQUITY OFFICE PROPERTIES T | COM | 294741103 | 5694 | 197098 | SH | SOLE |
| D EQUITY OFFICE PROPERTIES T | COM | 294741103 | 122 | 4252 | SH | DEFINED |
| D EQUITY ONE | COM | 294752100 | 1331 | 69254 | SH | SOLE |
| D EQUITY ONE | COM | 294752100 | 112 | 5866 | SH | DEFINED |
| D EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 4691 | 157173 | SH | SOLE |
| D EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 900 | 30167 | SH | DEFINED |
| D ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 813 | 29016 | SH | SOLE |
| D ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 5 | 190 | SH | DEFINED |
| D ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 675 | 24337 | SH | SOLE |
| D ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 42 | 1547 | SH | DEFINED |
| D ESPEED INC | CL A | 296643109 | 1914 | 91350 | SH | SOLE |
| D ESTERLINE TECHNOLOGIES COR | COM | 297425100 | 209 | 8412 | SH | SOLE |

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|------------------------------|------------|-----------|--------|----------|----|---------|
| D ETHAN ALLEN INTERIORS INC | COM | 297602104 | 309 | 7500 | SH | DEFINED |
| D EVERGREEN RES INC | COM NO PAR | 299900308 | 277 | 8075 | SH | SOLE |
| D EXELON CORP | COM | 30161N101 | 23941 | 347632 | SH | SOLE |
| D EXELON CORP | COM | 30161N101 | 1745 | 25338 | SH | DEFINED |
| D EXPRESSJET HOLDINGS INC | CL A | 30218U108 | 187 | 15100 | SH | SOLE |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 13218 | 177308 | SH | SOLE |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 311 | 4175 | SH | DEFINED |
| D EXXON MOBIL CORP | COM | 30231G102 | 458587 | 11026398 | SH | SOLE |
| D EXXON MOBIL CORP | COM | 30231G102 | 205300 | 4936290 | SH | DEFINED |
| D FLIR SYS INC | COM | 302445101 | 663 | 17400 | SH | SOLE |
| D F M C CORP | COM NEW | 302491303 | 290 | 6795 | SH | SOLE |
| D F M C CORP | COM NEW | 302491303 | 17 | 400 | SH | DEFINED |
| D FNB CORP PA | COM | 302520101 | 3583 | 162134 | SH | SOLE |
| D FNB CORP PA | COM | 302520101 | 4 | 200 | SH | DEFINED |
| D FPL GROUP INC | COM | 302571104 | 18285 | 273532 | SH | SOLE |
| D FPL GROUP INC | COM | 302571104 | 6226 | 93134 | SH | DEFINED |
| D FACTSET RESH SYS INC | COM | 303075105 | 12495 | 293590 | SH | SOLE |
| D FAIR ISAAC CORP | COM | 303250104 | 7811 | 216500 | SH | SOLE |
| D FAIRCHILD SEMICONDUCTOR IN | COM | 303726103 | 611 | 25445 | SH | SOLE |
| D FAIRCHILD SEMICONDUCTOR IN | COM | 303726103 | 25 | 1055 | SH | DEFINED |
| D FAIRMONT HOTELS RESORTS IN | COM | 305204109 | 8185 | 325470 | SH | SOLE |
| D FAIRMONT HOTELS RESORTS IN | COM | 305204109 | 4 | 187 | SH | DEFINED |
| D FALCON PRODS INC | COM | 306075102 | 80 | 21200 | SH | SOLE |
| D FAMILY DLR STORES INC | COM | 307000109 | 12314 | 342551 | SH | SOLE |
| D FAMILY DLR STORES INC | COM | 307000109 | 1812 | 50407 | SH | DEFINED |
| D FEDDERS CORP | COM NEW | 313135501 | 2878 | 504130 | SH | SOLE |
| D FEDERAL HOME LN MTG CORP | COM | 313400301 | 20064 | 339727 | SH | SOLE |
| D FEDERAL HOME LN MTG CORP | COM | 313400301 | 6888 | 116638 | SH | DEFINED |
| D FEDERAL NATL MTG ASSN | COM | 313586109 | 61227 | 823502 | SH | SOLE |
| D FEDERAL NATL MTG ASSN | COM | 313586109 | 16277 | 218926 | SH | DEFINED |
| D FEDERAL SIGNAL CORP | COM | 313855108 | 692 | 34900 | SH | SOLE |
| D FEDERAL SIGNAL CORP | COM | 313855108 | 58 | 2945 | SH | DEFINED |
| D FEDERATED DEPT STORES INC | COM | 31410H101 | 438 | 8113 | SH | SOLE |
| D FEDERATED DEPT STORES INC | COM | 31410H101 | 59 | 1109 | SH | DEFINED |
| D FEDEX CORP | COM | 31428X106 | 5495 | 73115 | SH | SOLE |
| D FEDEX CORP | COM | 31428X106 | 1966 | 26160 | SH | DEFINED |
| D FELCOR LODGING TR INC | COM | 31430F101 | 296 | 28500 | SH | SOLE |
| D FIDELITY NATL FINL INC | COM | 316326107 | 757 | 19125 | SH | SOLE |
| D FIDELITY NATL FINL INC | COM | 316326107 | 1361 | 34383 | SH | DEFINED |
| D FIDELITY SOUTHN CORP NEW | COM | 316394105 | 730 | 49144 | SH | SOLE |
| D FIFTH THIRD BANCORP | COM | 316773100 | 22121 | 399529 | SH | SOLE |
| D FIFTH THIRD BANCORP | COM | 316773100 | 6936 | 125269 | SH | DEFINED |
| D FIRST ALBANY COS INC | COM | 318465101 | 196 | 14100 | SH | SOLE |
| D FIRST AMERN CORP CALIF | COM | 318522307 | 159 | 5236 | SH | SOLE |
| D FIRST AMERN CORP CALIF | COM | 318522307 | 112 | 3700 | SH | DEFINED |
| D FIRST CASH FINL SVCS INC | COM | 31942D107 | 2701 | 80000 | SH | SOLE |
| D FIRST CTZNS BANCSHARES INC | CL A | 31946M103 | 419 | 3411 | SH | SOLE |
| D FIRST CTZNS BANCSHARES INC | CL A | 31946M103 | 30 | 250 | SH | DEFINED |
| D 1ST CONSTITUTION BANCORP | COM | 31986N102 | 301 | 9642 | SH | DEFINED |
| D FIRST CONSULTING GROUP INC | COM | 31986R103 | 115 | 18500 | SH | SOLE |
| D FIRST DATA CORP | COM | 319963104 | 48474 | 1149773 | SH | SOLE |
| D FIRST DATA CORP | COM | 319963104 | 6068 | 143944 | SH | DEFINED |
| D FIRST FINL BANCORP OH | COM | 320209109 | 795 | 43000 | SH | SOLE |
| D FIRST INDUSTRIAL REALTY TR | COM | 32054K103 | 6807 | 172340 | SH | SOLE |
| D FIRST INDUSTRIAL REALTY TR | COM | 32054K103 | 379 | 9600 | SH | DEFINED |
| D FIRST MARINER BANCORP | COM | 320795107 | 286 | 15000 | SH | SOLE |
| D FIRST NATL BANKSHRS FL INC | COM | 321100109 | 4111 | 233984 | SH | SOLE |
| D FIRST NATL LINCOLN CORP ME | COM | 335716106 | 804 | 16750 | SH | DEFINED |
| D FIRST TENN NATL CORP | COM | 337162101 | 4875 | 102207 | SH | SOLE |
| D FIRST TENN NATL CORP | COM | 337162101 | 3516 | 73726 | SH | DEFINED |
| D FISERV INC | COM | 337738108 | 15900 | 444509 | SH | SOLE |
| D FISERV INC | COM | 337738108 | 1732 | 48423 | SH | DEFINED |

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| D FIRSTFED FINL CORP | COM | | 337907109 | 221 | 4800 SH | SOLE |
| D FIRSTMERIT CORP | COM | | 337915102 | 737 | 28320 SH | SOLE |
| D FIRSTMERIT CORP | COM | | 337915102 | 325 | 12500 SH | DEFINED |
| D FIRSTENERGY CORP | COM | | 337932107 | 2511 | 64267 SH | SOLE |
| D FIRSTENERGY CORP | COM | | 337932107 | 169 | 4336 SH | DEFINED |
| D FLEETBOSTON FINL CORP | COM | | 339030108 | 9266 | 206376 SH | SOLE |
| D FLEETBOSTON FINL CORP | COM | | 339030108 | 3690 | 82186 SH | DEFINED |
| D FLORIDA EAST COAST INDS | COM | | 340632108 | 2123 | 59272 SH | SOLE |
| D FLORIDA ROCK INDS INC | COM | | 341140101 | 2782 | 66013 SH | SOLE |
| D FLORIDA ROCK INDS INC | COM | | 341140101 | 988 | 23442 SH | DEFINED |
| D FLUOR CORP NEW | COM | | 343412102 | 613 | 15864 SH | SOLE |
| D FLUOR CORP NEW | COM | | 343412102 | 230 | 5960 SH | DEFINED |
| D FLOWERS FOODS INC | COM | | 343498101 | 171 | 6540 SH | SOLE |
| D FLOWERS FOODS INC | COM | | 343498101 | 1351 | 51507 SH | DEFINED |
| D FONAR CORP | COM | | 344437108 | 15 | 12000 SH | SOLE |
| D FOOD TECHNOLOGY SERVICE IN | COM | | 344798103 | 46 | 25400 SH | SOLE |
| D FOOD TECHNOLOGY SERVICE IN | COM | | 344798103 | 0 | 200 SH | DEFINED |
| D FORD MTR CO DEL | COM PAR \$0.01 | | 345370860 | 3992 | 294179 SH | SOLE |
| D FORD MTR CO DEL | COM PAR \$0.01 | | 345370860 | 1381 | 101781 SH | DEFINED |
| D FOREST LABS INC | COM | | 345838106 | 2719 | 37971 SH | SOLE |
| D FOREST LABS INC | COM | | 345838106 | 650 | 9087 SH | DEFINED |
| D FORTUNE BRANDS INC | COM | | 349631101 | 16961 | 221347 SH | SOLE |
| D FORTUNE BRANDS INC | COM | | 349631101 | 20255 | 264324 SH | DEFINED |
| D FOSSIL INC | COM | | 349882100 | 1547 | 46526 SH | SOLE |
| D FOSSIL INC | COM | | 349882100 | 14 | 430 SH | DEFINED |
| D FOUNDRY NETWORKS INC | COM | | 35063R100 | 331 | 19300 SH | SOLE |
| D 4 KIDS ENTMT INC | COM | | 350865101 | 5906 | 264050 SH | SOLE |
| D 4 KIDS ENTMT INC | COM | | 350865101 | 27 | 1250 SH | DEFINED |
| D FOX ENTMT GROUP INC | CL A | | 35138T107 | 8074 | 297958 SH | SOLE |
| D FOX ENTMT GROUP INC | CL A | | 35138T107 | 1130 | 41702 SH | DEFINED |
| D FRANKLIN RES INC | COM | | 354613101 | 1000 | 17961 SH | SOLE |
| D FRANKLIN RES INC | COM | | 354613101 | 33 | 600 SH | DEFINED |
| D FREDS INC | CL A | | 356108100 | 504 | 20825 SH | SOLE |
| D FREEMARKETS INC | COM | | 356602102 | 179 | 21800 SH | SOLE |
| D FREEPORT-MCMORAN COPPER & | CL B | | 35671D857 | 1977 | 50588 SH | SOLE |
| D FREEPORT-MCMORAN COPPER & | CL B | | 35671D857 | 37 | 970 SH | DEFINED |
| D FREMONT GEN CORP | COM | | 357288109 | 7028 | 229693 SH | SOLE |
| D FRIEDMAN BILLINGS RAMSEY G | CL A | | 358434108 | 499 | 18505 SH | SOLE |
| D FUJI PHOTO FILM LTD | ADR | | 359586302 | 218 | 6900 SH | SOLE |
| D FULTON FINL CORP PA | COM | | 360271100 | 456 | 20500 SH | SOLE |
| D FURNITURE BRANDS INTL INC | COM | | 360921100 | 4952 | 153795 SH | SOLE |
| D FURNITURE BRANDS INTL INC | COM | | 360921100 | 5 | 165 SH | DEFINED |
| D GATX CORP | COM | | 361448103 | 232 | 10500 SH | SOLE |
| D GATX CORP | COM | | 361448103 | 31 | 1400 SH | DEFINED |
| D GALLAGHER ARTHUR J & CO | COM | | 363576109 | 282 | 8675 SH | SOLE |
| D GALLAHER GROUP PLC | SPONSORED ADR | | 363595109 | 1144 | 23836 SH | SOLE |
| D GALLAHER GROUP PLC | SPONSORED ADR | | 363595109 | 10882 | 226574 SH | DEFINED |
| D GANNETT INC | COM | | 364730101 | 102514 | 1163091 SH | SOLE |
| D GANNETT INC | COM | | 364730101 | 18450 | 209334 SH | DEFINED |
| D GAP INC DEL | NOTE 5.750% 3/1 | | 364760AJ7 | 462 | 3200 SH | SOLE |
| D GAP INC DEL | NOTE 5.750% 3/1 | | 364760AJ7 | 1735 | 12000 SH | DEFINED |
| D GAP INC DEL | COM | | 364760108 | 17114 | 780765 SH | SOLE |
| D GAP INC DEL | COM | | 364760108 | 2224 | 101465 SH | DEFINED |
| D GARDNER DENVER INC | COM | | 365558105 | 2211 | 81682 SH | SOLE |
| D GATEWAY INC | COM | | 367626108 | 287 | 54530 SH | SOLE |
| D GATEWAY INC | COM | | 367626108 | 18 | 3500 SH | DEFINED |
| D GAYLORD ENTMT CO NEW | COM | | 367905106 | 250 | 8119 SH | DEFINED |
| D GATEWAY FINL HLDGS INC | COM | | 368140109 | 212 | 15000 SH | DEFINED |
| D GEN-PROBE INC NEW | COM | | 36866T103 | 3385 | 101513 SH | SOLE |
| D GEN-PROBE INC NEW | COM | | 36866T103 | 11 | 340 SH | DEFINED |
| D GENCORP INC | COM | | 368682100 | 156 | 14474 SH | SOLE |
| D GENCORP INC | COM | | 368682100 | 7 | 674 SH | DEFINED |

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| D GENENTECH INC | COM NEW | 368710406 | 364 | 3440 SH | SOLE |
| D GENENTECH INC | COM NEW | 368710406 | 143 | 1355 SH | DEFINED |
| D GENERAL COMMUNICATION INC | CL A | 369385109 | 213 | 23500 SH | SOLE |
| D GENERAL DYNAMICS CORP | COM | 369550108 | 105993 | 1186542 SH | SOLE |
| D GENERAL DYNAMICS CORP | COM | 369550108 | 10097 | 113041 SH | DEFINED |
| D GENERAL ELEC CO | COM | 369604103 | 468503 | 15350720 SH | SOLE |
| D GENERAL ELEC CO | COM | 369604103 | 180704 | 5920855 SH | DEFINED |
| D GENERAL GROWTH PPTYS INC | COM | 370021107 | 112 | 3200 SH | SOLE |
| D GENERAL GROWTH PPTYS INC | COM | 370021107 | 263 | 7500 SH | DEFINED |
| D GENERAL MLS INC | COM | 370334104 | 44521 | 953752 SH | SOLE |
| D GENERAL MLS INC | COM | 370334104 | 4086 | 87552 SH | DEFINED |
| D GENERAL MTRS CORP | COM | 370442105 | 3882 | 82436 SH | SOLE |
| D GENERAL MTRS CORP | COM | 370442105 | 4241 | 90063 SH | DEFINED |
| D GENESIS HEALTHCARE CORP | COM | 37184D101 | 209 | 8600 SH | SOLE |
| D GENUINE PARTS CO | COM | 372460105 | 85721 | 2619846 SH | SOLE |
| D GENUINE PARTS CO | COM | 372460105 | 40568 | 1239854 SH | DEFINED |
| D GENTIVA HEALTH SERVICES IN | COM | 37247A102 | 3578 | 231000 SH | SOLE |
| D GENZYME CORP | COM GENL DIV | 372917104 | 400 | 8572 SH | SOLE |
| D GENZYME CORP | COM GENL DIV | 372917104 | 93 | 2009 SH | DEFINED |
| D GEORGIA PAC CORP | COM | 373298108 | 1422 | 42214 SH | SOLE |
| D GEORGIA PAC CORP | COM | 373298108 | 385 | 11450 SH | DEFINED |
| D GERBER SCIENTIFIC INC | COM | 373730100 | 501 | 73750 SH | SOLE |
| D GETTY IMAGES INC | COM | 374276103 | 5637 | 104430 SH | SOLE |
| D GEVITY HR INC | COM | 374393106 | 9833 | 336770 SH | SOLE |
| D GILLETTE CO | COM | 375766102 | 114432 | 2926665 SH | SOLE |
| D GILLETTE CO | COM | 375766102 | 11697 | 299174 SH | DEFINED |
| D GLACIER BANCORP INC NEW | COM | 37637Q105 | 5404 | 167577 SH | SOLE |
| D GLACIER BANCORP INC NEW | COM | 37637Q105 | 8 | 254 SH | DEFINED |
| D GLADSTONE CAPITAL CORP | COM | 376535100 | 228 | 10200 SH | DEFINED |
| D GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 10102 | 252876 SH | SOLE |
| D GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 3846 | 96283 SH | DEFINED |
| D GLOBAL PMTS INC | COM | 37940X102 | 1439 | 31923 SH | SOLE |
| D GLOBAL PMTS INC | COM | 37940X102 | 12 | 275 SH | DEFINED |
| D GOLDEN WEST FINL CORP DEL | COM | 381317106 | 4322 | 38607 SH | SOLE |
| D GOLDEN WEST FINL CORP DEL | COM | 381317106 | 1008 | 9005 SH | DEFINED |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 101582 | 973482 SH | SOLE |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 2031 | 19465 SH | DEFINED |
| D GOODRICH CORP | COM | 382388106 | 152 | 5437 SH | SOLE |
| D GOODRICH CORP | COM | 382388106 | 131 | 4694 SH | DEFINED |
| D GOODYEAR TIRE & RUBR CO | COM | 382550101 | 79 | 9252 SH | SOLE |
| D GOODYEAR TIRE & RUBR CO | COM | 382550101 | 36 | 4241 SH | DEFINED |
| D GOODYS FAMILY CLOTHING INC | COM | 382588101 | 2991 | 209650 SH | SOLE |
| D GORMAN RUPP CO | COM | 383082104 | 6810 | 262945 SH | SOLE |
| D GRAFTECH INTL LTD | COM | 384313102 | 3658 | 244730 SH | SOLE |
| D GRAFTECH INTL LTD | COM | 384313102 | 7 | 500 SH | DEFINED |
| D GRAINGER W W INC | COM | 384802104 | 14983 | 312156 SH | SOLE |
| D GRAINGER W W INC | COM | 384802104 | 49 | 1040 SH | DEFINED |
| D GRANITE CONSTR INC | COM | 387328107 | 239 | 10058 SH | SOLE |
| D GREAT ATLANTIC & PAC TEA I | COM | 390064103 | 701 | 90662 SH | SOLE |
| D GREAT PLAINS ENERGY INC | COM | 391164100 | 4088 | 121000 SH | SOLE |
| D GREAT PLAINS ENERGY INC | COM | 391164100 | 201 | 5974 SH | DEFINED |
| D GREY WOLF INC | COM | 397888108 | 2490 | 601560 SH | SOLE |
| D GRIFFON CORP | COM | 398433102 | 6968 | 322627 SH | SOLE |
| D GRUPO ELEKTRA SA DE CV | SPONSORED ADR | 40050A201 | 6880 | 260120 SH | SOLE |
| D GUIDANT CORP | COM | 401698105 | 2469 | 38970 SH | SOLE |
| D GUIDANT CORP | COM | 401698105 | 865 | 13665 SH | DEFINED |
| D GUILFORD PHARMACEUTICALS I | COM | 401829106 | 2808 | 385830 SH | SOLE |
| D GUITAR CTR MGMT INC | COM | 402040109 | 6080 | 163705 SH | SOLE |
| D HCA INC | COM | 404119109 | 8444 | 207902 SH | SOLE |
| D HCA INC | COM | 404119109 | 272 | 6710 SH | DEFINED |
| D HCC INS HLDGS INC | COM | 404132102 | 12114 | 374716 SH | SOLE |
| D HCC INS HLDGS INC | COM | 404132102 | 188 | 5820 SH | DEFINED |

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|------------------------------|----------------|-----------|--------|------------|---------|
| D HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 274 | 24300 SH | SOLE |
| D HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 1505 | 20132 SH | SOLE |
| D HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 779 | 10418 SH | DEFINED |
| D HALLIBURTON CO | COM | 406216101 | 13920 | 458047 SH | SOLE |
| D HALLIBURTON CO | COM | 406216101 | 2724 | 89663 SH | DEFINED |
| D HANCOCK JOHN PATRIOT PREM | COM | 41013Q101 | 149 | 15431 SH | SOLE |
| D HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 1155 | 26446 SH | SOLE |
| D HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 109 | 2506 SH | DEFINED |
| D HARLAND JOHN H CO | COM | 412693103 | 8994 | 289030 SH | SOLE |
| D HARLAND JOHN H CO | COM | 412693103 | 3286 | 105609 SH | DEFINED |
| D HARLEY DAVIDSON INC | COM | 412822108 | 38531 | 722375 SH | SOLE |
| D HARLEY DAVIDSON INC | COM | 412822108 | 3898 | 73083 SH | DEFINED |
| D HARMAN INTL INDS INC | COM | 413086109 | 2104 | 26433 SH | SOLE |
| D HARRAHS ENTMT INC | COM | 413619107 | 224 | 4094 SH | SOLE |
| D HARRAHS ENTMT INC | COM | 413619107 | 116 | 2119 SH | DEFINED |
| D HARRIS CORP DEL | COM | 413875105 | 45316 | 936088 SH | SOLE |
| D HARRIS CORP DEL | COM | 413875105 | 1681 | 34725 SH | DEFINED |
| D HARSCO CORP | COM | 415864107 | 12622 | 277414 SH | SOLE |
| D HARSCO CORP | COM | 415864107 | 109 | 2400 SH | DEFINED |
| D HARTFORD FINL SVCS GROUP I | COM | 416515104 | 18735 | 294121 SH | SOLE |
| D HARTFORD FINL SVCS GROUP I | COM | 416515104 | 1378 | 21643 SH | DEFINED |
| D HARVEST NATURAL RESOURCES | COM | 41754V103 | 6034 | 413020 SH | SOLE |
| D HASBRO INC | COM | 418056107 | 359 | 16513 SH | SOLE |
| D HASBRO INC | COM | 418056107 | 208 | 9584 SH | DEFINED |
| D HAVERTY FURNITURE INC | COM | 419596101 | 1374 | 64612 SH | SOLE |
| D HAVERTY FURNITURE INC | COM | 419596101 | 1244 | 58502 SH | DEFINED |
| D HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 192 | 3713 SH | SOLE |
| D HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 10 | 200 SH | DEFINED |
| D HEALTH CARE PPTY INVS INC | COM | 421915109 | 267 | 9436 SH | SOLE |
| D HEALTH CARE PPTY INVS INC | COM | 421915109 | 750 | 26520 SH | DEFINED |
| D HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 131405 | 5661583 SH | SOLE |
| D HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 4235 | 182484 SH | DEFINED |
| D HEALTHCARE RLTY TR | COM | 421946104 | 323 | 7565 SH | SOLE |
| D HEALTHCARE RLTY TR | COM | 421946104 | 106 | 2503 SH | DEFINED |
| D HEADWATERS INC | COM | 42210P102 | 7750 | 302510 SH | SOLE |
| D HEARTLAND EXPRESS INC | COM | 422347104 | 257 | 11300 SH | SOLE |
| D HEINZ H J CO | COM | 423074103 | 44925 | 1204765 SH | SOLE |
| D HEINZ H J CO | COM | 423074103 | 2116 | 56760 SH | DEFINED |
| D HELIX TECHNOLOGY CORP | COM | 423319102 | 9151 | 377370 SH | SOLE |
| D HELMERICH & PAYNE INC | COM | 423452101 | 264 | 9220 SH | SOLE |
| D HELMERICH & PAYNE INC | COM | 423452101 | 39 | 1365 SH | DEFINED |
| D HERCULES INC | COM | 427056106 | 3514 | 306172 SH | SOLE |
| D HERCULES INC | COM | 427056106 | 122 | 10708 SH | DEFINED |
| D HERSHEY FOODS CORP | COM | 427866108 | 4217 | 50901 SH | SOLE |
| D HERSHEY FOODS CORP | COM | 427866108 | 1404 | 16957 SH | DEFINED |
| D HEWLETT PACKARD CO | COM | 428236103 | 56380 | 2468500 SH | SOLE |
| D HEWLETT PACKARD CO | COM | 428236103 | 11342 | 496621 SH | DEFINED |
| D HIBBETT SPORTING GOODS INC | COM | 428565105 | 770 | 20200 SH | SOLE |
| D HIBBETT SPORTING GOODS INC | COM | 428565105 | 57 | 1500 SH | DEFINED |
| D HIBERNIA CORP | CL A | 428656102 | 178 | 7590 SH | SOLE |
| D HIBERNIA CORP | CL A | 428656102 | 58 | 2500 SH | DEFINED |
| D HIGHLAND HOSPITALITY CORP | COM | 430141101 | 138 | 11800 SH | SOLE |
| D HIGHWOODS PPTYS INC | COM | 431284108 | 234 | 8950 SH | SOLE |
| D HIGHWOODS PPTYS INC | COM | 431284108 | 76 | 2925 SH | DEFINED |
| D HILLENBRAND INDS INC | COM | 431573104 | 1237 | 18225 SH | SOLE |
| D HILLENBRAND INDS INC | COM | 431573104 | 108 | 1600 SH | DEFINED |
| D HILTON HOTELS CORP | COM | 432848109 | 291 | 17939 SH | SOLE |
| D HILTON HOTELS CORP | COM | 432848109 | 59 | 3636 SH | DEFINED |
| D HOLOGIC INC | COM | 436440101 | 214 | 10600 SH | SOLE |
| D HOME DEPOT INC | COM | 437076102 | 191095 | 5114974 SH | SOLE |
| D HOME DEPOT INC | COM | 437076102 | 36846 | 986242 SH | DEFINED |
| D HOME PROPERTIES INC | COM | 437306103 | 423 | 10385 SH | SOLE |

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| D HOME PROPERTIES INC | COM | 437306103 | 1251 | 30705 | SH | DEFINED |
| D HONEYWELL INTL INC | COM | 438516106 | 55756 | 1647169 | SH | SOLE |
| D HONEYWELL INTL INC | COM | 438516106 | 8699 | 257003 | SH | DEFINED |
| D HOOKER FURNITURE CORP | COM | 439038100 | 3673 | 158064 | SH | SOLE |
| D HOOPER HOLMES INC | COM | 439104100 | 243 | 39100 | SH | SOLE |
| D HORIZON FINL CORP WASH | COM | 44041F105 | 4810 | 261036 | SH | SOLE |
| D HORMEL FOODS CORP | COM | 440452100 | 53 | 1828 | SH | SOLE |
| D HORMEL FOODS CORP | COM | 440452100 | 170 | 5800 | SH | DEFINED |
| D HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 235 | 5065 | SH | SOLE |
| D HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 227 | 4900 | SH | DEFINED |
| D HOST MARRIOTT CORP NEW | COM | 44107P104 | 434 | 33981 | SH | SOLE |
| D HOST MARRIOTT CORP NEW | COM | 44107P104 | 66 | 5222 | SH | DEFINED |
| D HOT TOPIC INC | COM | 441339108 | 1648 | 62314 | SH | SOLE |
| D HOT TOPIC INC | COM | 441339108 | 10 | 412 | SH | DEFINED |
| D HOVNANIAN ENTERPRISES INC | CL A | 442487203 | 525 | 12170 | SH | SOLE |
| D HOVNANIAN ENTERPRISES INC | CL A | 442487203 | 8 | 200 | SH | DEFINED |
| D HUB INTERNATIONAL LTD | COM | 44332P101 | 13368 | 728550 | SH | SOLE |
| D HUBBELL INC | CL B | 443510201 | 6759 | 168444 | SH | SOLE |
| D HUBBELL INC | CL B | 443510201 | 834 | 20804 | SH | DEFINED |
| D HUDSON CITY BANCORP | COM | 443683107 | 252 | 6700 | SH | SOLE |
| D HUDSON UNITED BANCORP | COM | 444165104 | 398 | 10464 | SH | SOLE |
| D HUGHES SUPPLY INC | COM | 444482103 | 775 | 14800 | SH | SOLE |
| D HUGHES SUPPLY INC | COM | 444482103 | 17634 | 336539 | SH | DEFINED |
| D HUMANA INC | COM | 444859102 | 2482 | 130523 | SH | SOLE |
| D HUMAN GENOME SCIENCES INC | COM | 444903108 | 160 | 12800 | SH | SOLE |
| D HUMAN GENOME SCIENCES INC | COM | 444903108 | 5 | 450 | SH | DEFINED |
| D HUNT J B TRANS SVCS INC | COM | 445658107 | 6180 | 219475 | SH | SOLE |
| D HUNTINGTON BANCSHARES INC | COM | 446150104 | 3286 | 149187 | SH | SOLE |
| D HUNTINGTON BANCSHARES INC | COM | 446150104 | 2912 | 132185 | SH | DEFINED |
| D HYPERCOM CORP | COM | 44913M105 | 6309 | 794600 | SH | SOLE |
| D HYPERION SOLUTIONS CORP | COM | 44914M104 | 4544 | 109630 | SH | SOLE |
| D ICU MED INC | COM | 44930G107 | 1700 | 56000 | SH | SOLE |
| D IMCO RECYCLING INC | COM | 449681105 | 2829 | 300364 | SH | SOLE |
| D IMS HEALTH INC | COM | 449934108 | 3355 | 144240 | SH | SOLE |
| D IMS HEALTH INC | COM | 449934108 | 755 | 32464 | SH | DEFINED |
| D ITT INDS INC IND | COM | 450911102 | 1704 | 22335 | SH | SOLE |
| D ITT INDS INC IND | COM | 450911102 | 918 | 12030 | SH | DEFINED |
| D IDEXX LABS INC | COM | 45168D104 | 1946 | 34222 | SH | SOLE |
| D IDEXX LABS INC | COM | 45168D104 | 124 | 2185 | SH | DEFINED |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 31659 | 399595 | SH | SOLE |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 3516 | 44384 | SH | DEFINED |
| D IMATION CORP | COM | 45245A107 | 102 | 2732 | SH | SOLE |
| D IMATION CORP | COM | 45245A107 | 123 | 3288 | SH | DEFINED |
| D IMCLONE SYS INC | COM | 45245W109 | 309 | 6100 | SH | SOLE |
| D IMCLONE SYS INC | COM | 45245W109 | 22 | 450 | SH | DEFINED |
| D IMPAC MTG HLDGS INC | COM | 45254P102 | 48 | 1800 | SH | SOLE |
| D IMPAC MTG HLDGS INC | COM | 45254P102 | 474 | 17450 | SH | DEFINED |
| D IMPERIAL OIL LTD | COM NEW | 453038408 | 173 | 3880 | SH | SOLE |
| D IMPERIAL OIL LTD | COM NEW | 453038408 | 708 | 15790 | SH | DEFINED |
| D INDEPENDENCE CMNTY BK CORP | COM | 453414104 | 1214 | 29800 | SH | SOLE |
| D INDYMAC BANCORP INC | COM | 456607100 | 799 | 22039 | SH | SOLE |
| D INET TECHNOLOGIES INC | COM | 45662V105 | 162 | 13200 | SH | SOLE |
| D INFOCROSSING INC | COM | 45664X109 | 7681 | 566900 | SH | SOLE |
| D INFOSPACE INC | COM NEW | 45678T201 | 352 | 9072 | SH | SOLE |
| D INFOUSA INC NEW | COM | 456818301 | 1839 | 175000 | SH | SOLE |
| D ING GROUP N V | SPONSORED ADR | 456837103 | 318 | 14464 | SH | SOLE |
| D ING GROUP N V | SPONSORED ADR | 456837103 | 9 | 450 | SH | DEFINED |
| D INGLES MKTS INC | CL A | 457030104 | 2201 | 202304 | SH | SOLE |
| D INGLES MKTS INC | CL A | 457030104 | 43 | 4000 | SH | DEFINED |
| D INGRAM MICRO INC | CL A | 457153104 | 44460 | 2456372 | SH | SOLE |
| D INGRAM MICRO INC | CL A | 457153104 | 14464 | 799138 | SH | DEFINED |
| D INSMED INC | COM NEW | 457669208 | 35 | 11300 | SH | SOLE |

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| D INSIGHT COMMUNICATIONS INC | CL A | 45768V108 | 182 | 18200 | SH | SOLE |
| D INTEGRA LIFESCIENCES HLDGS | COM NEW | 457985208 | 3893 | 127644 | SH | SOLE |
| D INTEGRATED DEVICE TECHNOLO | COM | 458118106 | 6447 | 429800 | SH | SOLE |
| D INTEGRATED DEVICE TECHNOLO | COM | 458118106 | 0 | 60 | SH | DEFINED |
| D INTEL CORP | COM | 458140100 | 250797 | 9220480 | SH | SOLE |
| D INTEL CORP | COM | 458140100 | 41431 | 1523214 | SH | DEFINED |
| D INTERACTIVECORP | COM | 45840Q101 | 263 | 8315 | SH | SOLE |
| D INTERACTIVECORP | COM | 45840Q101 | 59 | 1896 | SH | DEFINED |
| D INTERFACE INC | CL A | 458665106 | 474 | 59673 | SH | SOLE |
| D INTERMET CORP | COM | 45881K104 | 186 | 42000 | SH | SOLE |
| D INTERMET CORP | COM | 45881K104 | 182 | 41300 | SH | DEFINED |
| D INTERNAP NETWORK SVCS CORP | COM | 45885A102 | 116 | 67500 | SH | SOLE |
| D INTERNATIONAL BUSINESS MAC | COM | 459200101 | 133566 | 1454341 | SH | SOLE |
| D INTERNATIONAL BUSINESS MAC | COM | 459200101 | 70767 | 770549 | SH | DEFINED |
| D INTERNATIONAL FLAVORS&FRAG | COM | 459506101 | 413 | 11636 | SH | SOLE |
| D INTERNATIONAL FLAVORS&FRAG | COM | 459506101 | 99 | 2800 | SH | DEFINED |
| D INTERNATIONAL GAME TECHNOL | COM | 459902102 | 4533 | 100836 | SH | SOLE |
| D INTERNATIONAL GAME TECHNOL | COM | 459902102 | 43 | 960 | SH | DEFINED |
| D INTL PAPER CO | COM | 460146103 | 34002 | 804593 | SH | SOLE |
| D INTL PAPER CO | COM | 460146103 | 1372 | 32467 | SH | DEFINED |
| D INTERNATIONAL SPEEDWAY COR | CL A | 460335201 | 253 | 5400 | SH | SOLE |
| D INTERNATIONAL SPEEDWAY COR | CL A | 460335201 | 249 | 5300 | SH | DEFINED |
| D INTERNET CAP GROUP INC | COM | 46059C106 | 0 | 200 | SH | SOLE |
| D INTERNET CAP GROUP INC | COM | 46059C106 | 6 | 15745 | SH | DEFINED |
| D INTERSIL CORP | CL A | 46069S109 | 10985 | 492620 | SH | SOLE |
| D INTERPUBLIC GROUP COS INC | COM | 460690100 | 12829 | 834194 | SH | SOLE |
| D INTERPUBLIC GROUP COS INC | COM | 460690100 | 2004 | 130318 | SH | DEFINED |
| D INTRAWEST CORPORATION | COM NEW | 460915200 | 8266 | 485980 | SH | SOLE |
| D INTERVOICE INC NEW | COM | 461142101 | 1630 | 97246 | SH | DEFINED |
| D INTUIT | COM | 461202103 | 4677 | 104799 | SH | SOLE |
| D INTUIT | COM | 461202103 | 129 | 2900 | SH | DEFINED |
| D INVACARE CORP | COM | 461203101 | 8350 | 184990 | SH | SOLE |
| D INVITROGEN CORP | COM | 46185R100 | 3270 | 45625 | SH | SOLE |
| D INVITROGEN CORP | COM | 46185R100 | 1470 | 20509 | SH | DEFINED |
| D INVESTORS FINL SERVICES CO | COM | 461915100 | 662 | 16056 | SH | SOLE |
| D IONICS INC | COM | 462218108 | 235 | 8300 | SH | SOLE |
| D IONICS INC | COM | 462218108 | 14 | 500 | SH | DEFINED |
| D IRON MTN INC PA | COM | 462846106 | 1094 | 24520 | SH | SOLE |
| D ISHARES INC | MSCI EMU INDEX | 464286608 | 649 | 10675 | SH | SOLE |
| D ISHARES INC | MSCI JAPAN | 464286848 | 2028 | 186595 | SH | SOLE |
| D ISHARES INC | MSCI JAPAN | 464286848 | 113 | 10450 | SH | DEFINED |
| D ISHARES TR | US TIPS BD FD | 464287176 | 1045 | 9780 | SH | SOLE |
| D ISHARES TR | US TIPS BD FD | 464287176 | 29 | 279 | SH | DEFINED |
| D ISHARES TR | S&P 500 INDEX | 464287200 | 492 | 4350 | SH | SOLE |
| D ISHARES TR | MSCI EMERG MKT | 464287234 | 421 | 2401 | SH | SOLE |
| D ISHARES TR | MSCI EMERG MKT | 464287234 | 85 | 490 | SH | DEFINED |
| D ISHARES TR | GS CORP BD FD | 464287242 | 10473 | 92000 | SH | SOLE |
| D ISHARES TR | GS CORP BD FD | 464287242 | 8 | 75 | SH | DEFINED |
| D ISHARES TR | S&P500/BAR VAL | 464287408 | 2217 | 38851 | SH | SOLE |
| D ISHARES TR | S&P500/BAR VAL | 464287408 | 81 | 1436 | SH | DEFINED |
| D ISHARES TR | MSCI EAFE IDX | 464287465 | 1001 | 7070 | SH | SOLE |
| D ISHARES TR | MSCI EAFE IDX | 464287465 | 71 | 505 | SH | DEFINED |
| D ISHARES TR | RUSSELL MCP GR | 464287481 | 841 | 10902 | SH | SOLE |
| D ISHARES TR | GLDM SCHS NETW | 464287531 | 310 | 9900 | SH | SOLE |
| D ISHARES TR | GLDM SCHS NETW | 464287531 | 94 | 3000 | SH | DEFINED |
| D ISHARES TR | RUSSELL1000VAL | 464287598 | 257 | 4300 | SH | DEFINED |
| D ISHARES TR | S&P MIDCP GROW | 464287606 | 2533 | 20434 | SH | SOLE |
| D ISHARES TR | RUSSELL1000GRW | 464287614 | 217 | 4620 | SH | SOLE |
| D ISHARES TR | RUSSELL 1000 | 464287622 | 1414 | 23380 | SH | SOLE |
| D ISHARES TR | RUSL 2000 VALU | 464287630 | 450 | 2630 | SH | SOLE |
| D ISHARES TR | RUSL 2000 GROW | 464287648 | 367 | 5875 | SH | SOLE |
| D ISHARES TR | RUSSELL 2000 | 464287655 | 5731 | 48735 | SH | SOLE |

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| D ISHARES TR | RUSSELL 2000 | 464287655 | 56 | 480 | SH | DEFINED |
| D ISHARES TR | S&P MIDCP VALU | 464287705 | 2754 | 23825 | SH | SOLE |
| D ISHARES TR | DJ US TECH SEC | 464287721 | 6006 | 126580 | SH | SOLE |
| D ISHARES TR | DJ US TECH SEC | 464287721 | 1068 | 22515 | SH | DEFINED |
| D ISHARES TR | DJ US HEALTHCR | 464287762 | 382 | 6670 | SH | SOLE |
| D ISHARES TR | DJ US HEALTHCR | 464287762 | 49 | 870 | SH | DEFINED |
| D ISHARES TR | S&P SMLCAP 600 | 464287804 | 4355 | 30585 | SH | SOLE |
| D ISHARES TR | S&P SMLCAP 600 | 464287804 | 243 | 1708 | SH | DEFINED |
| D ISHARES TR | DJ CON NON CYCL | 464287812 | 3101 | 60988 | SH | SOLE |
| D ISHARES TR | DJ CON NON CYCL | 464287812 | 513 | 10090 | SH | DEFINED |
| D ISHARES TR | DJ US TOTL MKT | 464287846 | 679 | 12642 | SH | SOLE |
| D ISHARES TR | S&P EURO PLUS | 464287861 | 383 | 5900 | SH | SOLE |
| D ITRON INC | COM | 465741106 | 2042 | 109750 | SH | SOLE |
| D IVAX CORP | NOTE 5.500% 5/1 | 465823AD4 | 5106 | 50000 | SH | SOLE |
| D IVAX CORP | NOTE 4.500% 5/1 | 465823AG7 | 5056 | 50000 | SH | SOLE |
| D IVAX CORP | COM | 465823102 | 3245 | 142537 | SH | SOLE |
| D IVAX CORP | COM | 465823102 | 33 | 1486 | SH | DEFINED |
| D IXYS CORP | COM | 46600W106 | 3962 | 421500 | SH | SOLE |
| D JDS UNIPHASE CORP | COM | 46612J101 | 905 | 222552 | SH | SOLE |
| D JDS UNIPHASE CORP | COM | 46612J101 | 12 | 3057 | SH | DEFINED |
| D J P MORGAN CHASE & CO | COM | 46625H100 | 51516 | 1228036 | SH | SOLE |
| D J P MORGAN CHASE & CO | COM | 46625H100 | 13423 | 319993 | SH | DEFINED |
| D JABIL CIRCUIT INC | COM | 466313103 | 21867 | 743025 | SH | SOLE |
| D JABIL CIRCUIT INC | COM | 466313103 | 394 | 13404 | SH | DEFINED |
| D JANUS CAP GROUP INC | COM | 47102X105 | 1229 | 75040 | SH | SOLE |
| D JANUS CAP GROUP INC | COM | 47102X105 | 220 | 13450 | SH | DEFINED |
| D JEFFERIES GROUP INC NEW | COM | 472319102 | 10929 | 309360 | SH | SOLE |
| D JEFFERSON PILOT CORP | COM | 475070108 | 19029 | 345937 | SH | SOLE |
| D JEFFERSON PILOT CORP | COM | 475070108 | 2290 | 41634 | SH | DEFINED |
| D JOHNSON & JOHNSON | COM | 478160104 | 326292 | 6433214 | SH | SOLE |
| D JOHNSON & JOHNSON | COM | 478160104 | 85234 | 1680500 | SH | DEFINED |
| D JOHNSON CTLS INC | COM | 478366107 | 45150 | 763317 | SH | SOLE |
| D JOHNSON CTLS INC | COM | 478366107 | 7666 | 129603 | SH | DEFINED |
| D JONES APPAREL GROUP INC | COM | 480074103 | 20467 | 566184 | SH | SOLE |
| D JONES APPAREL GROUP INC | COM | 480074103 | 340 | 9422 | SH | DEFINED |
| D JOS A BANK CLOTHIERS INC | COM | 480838101 | 10104 | 278832 | SH | SOLE |
| D JUNIPER NETWORKS INC | COM | 48203R104 | 851 | 32741 | SH | SOLE |
| D JUNIPER NETWORKS INC | COM | 48203R104 | 7 | 300 | SH | DEFINED |
| D KLA-TENCOR CORP | COM | 482480100 | 1866 | 37119 | SH | SOLE |
| D KLA-TENCOR CORP | COM | 482480100 | 250 | 4975 | SH | DEFINED |
| D K-SWISS INC | CL A | 482686102 | 3692 | 150885 | SH | SOLE |
| D K-SWISS INC | CL A | 482686102 | 14 | 610 | SH | DEFINED |
| D K2 INC | COM | 482732104 | 4931 | 307670 | SH | SOLE |
| D KAMAN CORP | CL A | 483548103 | 685 | 46100 | SH | SOLE |
| D KANEB PIPE LINE PARTNERS L | SR PREF UNIT | 484169107 | 198 | 3700 | SH | SOLE |
| D KANEB PIPE LINE PARTNERS L | SR PREF UNIT | 484169107 | 676 | 12642 | SH | DEFINED |
| D KANSAS CITY LIFE INS CO | COM | 484836101 | 1414 | 33060 | SH | DEFINED |
| D KB HOME | COM | 48666K109 | 594 | 7360 | SH | SOLE |
| D KB HOME | COM | 48666K109 | 93 | 1155 | SH | DEFINED |
| D KEITHLEY INSTRS INC | COM | 487584104 | 6181 | 298461 | SH | SOLE |
| D KELLOGG CO | COM | 487836108 | 2053 | 52333 | SH | SOLE |
| D KELLOGG CO | COM | 487836108 | 828 | 21125 | SH | DEFINED |
| D KELLWOOD CO | COM | 488044108 | 323 | 8236 | SH | SOLE |
| D KEMET CORP | COM | 488360108 | 2437 | 170000 | SH | SOLE |
| D KEMET CORP | COM | 488360108 | 7 | 500 | SH | DEFINED |
| D KENNAMETAL INC | COM | 489170100 | 440 | 10675 | SH | SOLE |
| D KERR MCGEE CORP | COM | 492386107 | 10285 | 199714 | SH | SOLE |
| D KERR MCGEE CORP | COM | 492386107 | 88 | 1713 | SH | DEFINED |
| D KEY ENERGY SVCS INC | COM | 492914106 | 2935 | 266830 | SH | SOLE |
| D KEYCORP NEW | COM | 493267108 | 10688 | 352876 | SH | SOLE |
| D KEYCORP NEW | COM | 493267108 | 1410 | 46552 | SH | DEFINED |
| D KEYSpan CORP | COM | 49337W100 | 1364 | 35705 | SH | SOLE |

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| D KEYSpan CORP | COM | 49337W100 | 149 | 3905 | SH | DEFINED |
| D KFORCE INC | COM | 493732101 | 2805 | 295280 | SH | SOLE |
| D KIMBERLY CLARK CORP | COM | 494368103 | 109931 | 1742178 | SH | SOLE |
| D KIMBERLY CLARK CORP | COM | 494368103 | 16660 | 264030 | SH | DEFINED |
| D KINDER MORGAN INC KANS | COM | 49455P101 | 316 | 5026 | SH | SOLE |
| D KINDER MORGAN INC KANS | COM | 49455P101 | 11 | 186 | SH | DEFINED |
| D KINDER MORGAN ENERGY PARTN | UT LTD PARTNER | 494550106 | 1612 | 35764 | SH | SOLE |
| D KINDER MORGAN ENERGY PARTN | UT LTD PARTNER | 494550106 | 668 | 14818 | SH | DEFINED |
| D KING PHARMACEUTICALS INC | COM | 495582108 | 500 | 29746 | SH | SOLE |
| D KING PHARMACEUTICALS INC | COM | 495582108 | 30 | 1800 | SH | DEFINED |
| D KNIGHT RIDDER INC | COM | 499040103 | 4207 | 57445 | SH | SOLE |
| D KNIGHT RIDDER INC | COM | 499040103 | 420 | 5743 | SH | DEFINED |
| D KOHLS CORP | COM | 500255104 | 73934 | 1529779 | SH | SOLE |
| D KOHLS CORP | COM | 500255104 | 2692 | 55703 | SH | DEFINED |
| D KONINKLIJKE PHILIPS ELECTR | NY REG SH NEW | 500472303 | 11860 | 409281 | SH | SOLE |
| D KONINKLIJKE PHILIPS ELECTR | NY REG SH NEW | 500472303 | 457 | 15800 | SH | DEFINED |
| D KOS PHARMACEUTICALS INC | COM | 500648100 | 6545 | 160660 | SH | SOLE |
| D KRAFT FOODS INC | CL A | 50075N104 | 82 | 2587 | SH | SOLE |
| D KRAFT FOODS INC | CL A | 50075N104 | 538 | 16825 | SH | DEFINED |
| D KRAMONT RLTY TR | COM SH BEN INT | 50075Q107 | 2012 | 106497 | SH | DEFINED |
| D KROGER CO | COM | 501044101 | 3563 | 214181 | SH | SOLE |
| D KROGER CO | COM | 501044101 | 254 | 15265 | SH | DEFINED |
| D KROLL INC | COM | 501049100 | 7253 | 270150 | SH | SOLE |
| D KULICKE & SOFFA INDS INC | COM | 501242101 | 380 | 32502 | SH | SOLE |
| D LSI INDS INC | COM | 50216C108 | 7338 | 603461 | SH | SOLE |
| D LSI LOGIC CORP | COM | 502161102 | 2606 | 279083 | SH | SOLE |
| D LSI LOGIC CORP | COM | 502161102 | 10 | 1120 | SH | DEFINED |
| D LTC PPTYS INC | COM | 502175102 | 191 | 10600 | SH | SOLE |
| D L-3 COMMUNICATIONS HLDGS I | DEBT 4.000% 9/1 | 502424AD6 | 249599 | 2149400 | SH | SOLE |
| D L-3 COMMUNICATIONS HLDGS I | COM | 502424104 | 111287 | 1871014 | SH | SOLE |
| D L-3 COMMUNICATIONS HLDGS I | COM | 502424104 | 4332 | 72844 | SH | DEFINED |
| D LA Z BOY INC | COM | 505336107 | 1645 | 75618 | SH | SOLE |
| D LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 8996 | 229213 | SH | SOLE |
| D LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 1336 | 34041 | SH | DEFINED |
| D LAM RESEARCH CORP | COM | 512807108 | 2692 | 107167 | SH | SOLE |
| D LANCASTER COLONY CORP | COM | 513847103 | 533 | 13199 | SH | SOLE |
| D LANDAMERICA FINL GROUP INC | COM | 514936103 | 262 | 5800 | SH | SOLE |
| D LANDSTAR SYS INC | COM | 515098101 | 1113 | 27200 | SH | SOLE |
| D LANDSTAR SYS INC | COM | 515098101 | 16 | 400 | SH | DEFINED |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 1424 | 32127 | SH | SOLE |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 33 | 745 | SH | DEFINED |
| D LEAR CORP | COM | 521865105 | 3651 | 58935 | SH | SOLE |
| D LEAR CORP | COM | 521865105 | 27 | 445 | SH | DEFINED |
| D LEGGETT & PLATT INC | COM | 524660107 | 18015 | 759806 | SH | SOLE |
| D LEGGETT & PLATT INC | COM | 524660107 | 6505 | 274383 | SH | DEFINED |
| D LEGG MASON INC | COM | 524901105 | 8600 | 92700 | SH | SOLE |
| D LEGG MASON INC | COM | 524901105 | 487 | 5255 | SH | DEFINED |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 24582 | 296638 | SH | SOLE |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 347 | 4190 | SH | DEFINED |
| D LENNAR CORP | CL A | 526057104 | 5778 | 106954 | SH | SOLE |
| D LENNAR CORP | CL A | 526057104 | 101 | 1880 | SH | DEFINED |
| D LENNOX INTL INC | COM | 526107107 | 5796 | 312493 | SH | SOLE |
| D LESCO INC OHIO | COM | 526872106 | 339 | 26900 | SH | SOLE |
| D LEUCADIA NATL CORP | COM | 527288104 | 231 | 4350 | SH | SOLE |
| D LEUCADIA NATL CORP | COM | 527288104 | 1854 | 34800 | SH | DEFINED |
| D LEVITT CORP | CL A | 52742P108 | 2274 | 92825 | SH | SOLE |
| D LEXAR MEDIA INC | COM | 52886P104 | 4208 | 254140 | SH | SOLE |
| D LEXINGTON CORP PPTYS TR | COM | 529043101 | 2876 | 132000 | SH | SOLE |
| D LEXINGTON CORP PPTYS TR | COM | 529043101 | 244 | 11200 | SH | DEFINED |
| D LEXMARK INTL NEW | CL A | 529771107 | 64940 | 705880 | SH | SOLE |
| D LEXMARK INTL NEW | CL A | 529771107 | 1072 | 11663 | SH | DEFINED |
| D LIBERTY CORP S C | COM | 530370105 | 1351 | 29199 | SH | SOLE |

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| D LIBERTY MEDIA CORP NEW | COM SER A | 530718105 | 1349 | 123266 | SH | SOLE |
| D LIBERTY MEDIA CORP NEW | COM SER A | 530718105 | 1160 | 105963 | SH | DEFINED |
| D LIBERTY PPTY TR | SH BEN INT | 531172104 | 366 | 8150 | SH | SOLE |
| D LILLY ELI & CO | COM | 532457108 | 11815 | 176611 | SH | SOLE |
| D LILLY ELI & CO | COM | 532457108 | 8441 | 126183 | SH | DEFINED |
| D LIMITED BRANDS INC | COM | 532716107 | 22147 | 1107392 | SH | SOLE |
| D LIMITED BRANDS INC | COM | 532716107 | 318 | 15900 | SH | DEFINED |
| D LINCARE HLDGS INC | COM | 532791100 | 782 | 24913 | SH | SOLE |
| D LINCARE HLDGS INC | COM | 532791100 | 554 | 17665 | SH | DEFINED |
| D LINCOLN ELEC HLDGS INC | COM | 533900106 | 337 | 12000 | SH | SOLE |
| D LINCOLN NATL CORP IND | COM | 534187109 | 7889 | 166732 | SH | SOLE |
| D LINCOLN NATL CORP IND | COM | 534187109 | 6985 | 147630 | SH | DEFINED |
| D LINEAR TECHNOLOGY CORP | COM | 535678106 | 9045 | 243891 | SH | SOLE |
| D LINEAR TECHNOLOGY CORP | COM | 535678106 | 1864 | 50261 | SH | DEFINED |
| D LIONBRIDGE TECHNOLOGIES IN | COM | 536252109 | 5343 | 549150 | SH | SOLE |
| D LITHIA MTRS INC | CL A | 536797103 | 7982 | 288680 | SH | SOLE |
| D LIZ CLAIBORNE INC | COM | 539320101 | 7860 | 214250 | SH | SOLE |
| D LIZ CLAIBORNE INC | COM | 539320101 | 1079 | 29432 | SH | DEFINED |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 27990 | 613279 | SH | SOLE |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 2859 | 62664 | SH | DEFINED |
| D LOEWS CORP | COM | 540424108 | 1947 | 32981 | SH | SOLE |
| D LOEWS CORP | COM | 540424108 | 4022 | 68104 | SH | DEFINED |
| D LONGVIEW FIBRE CO | COM | 543213102 | 217 | 19500 | SH | SOLE |
| D LONGVIEW FIBRE CO | COM | 543213102 | 298 | 26750 | SH | DEFINED |
| D LOUISIANA PAC CORP | COM | 546347105 | 2594 | 100559 | SH | SOLE |
| D LOUISIANA PAC CORP | COM | 546347105 | 71 | 2790 | SH | DEFINED |
| D LOWES COS INC | NOTE | 2/1 548661CF2 | 108271 | 1170500 | SH | SOLE |
| D LOWES COS INC | COM | 548661107 | 182819 | 3257073 | SH | SOLE |
| D LOWES COS INC | COM | 548661107 | 21148 | 376775 | SH | DEFINED |
| D LUBRIZOL CORP | COM | 549271104 | 5035 | 159910 | SH | SOLE |
| D LUBRIZOL CORP | COM | 549271104 | 75 | 2400 | SH | DEFINED |
| D LUCENT TECHNOLOGIES INC | COM | 549463107 | 1640 | 399183 | SH | SOLE |
| D LUCENT TECHNOLOGIES INC | COM | 549463107 | 761 | 185204 | SH | DEFINED |
| D M & T BK CORP | COM | 55261F104 | 507 | 5653 | SH | SOLE |
| D MBIA INC | COM | 55262C100 | 3980 | 63488 | SH | SOLE |
| D MBIA INC | COM | 55262C100 | 1943 | 30993 | SH | DEFINED |
| D MBNA CORP | COM | 55262L100 | 148636 | 5379531 | SH | SOLE |
| D MBNA CORP | COM | 55262L100 | 9821 | 355472 | SH | DEFINED |
| D MFA MTG INVTS INC | COM | 55272X102 | 191 | 18964 | SH | SOLE |
| D MFS CHARTER INCOME TR | SH BEN INT | 552727109 | 354 | 38860 | SH | SOLE |
| D MFS INTER INCOME TR | SH BEN INT | 55273C107 | 93 | 13523 | SH | SOLE |
| D MFS INTER INCOME TR | SH BEN INT | 55273C107 | 6 | 885 | SH | DEFINED |
| D MFS MULTIMARKET INCOME TR | SH BEN INT | 552737108 | 440 | 68850 | SH | SOLE |
| D MFS MULTIMARKET INCOME TR | SH BEN INT | 552737108 | 42 | 6600 | SH | DEFINED |
| D MFS MUN INCOME TR | SH BEN INT | 552738106 | 83 | 10310 | SH | SOLE |
| D MFS MUN INCOME TR | SH BEN INT | 552738106 | 72 | 9011 | SH | DEFINED |
| D MGIC INVT CORP WIS | COM | 552848103 | 19712 | 306900 | SH | SOLE |
| D MGIC INVT CORP WIS | COM | 552848103 | 6572 | 102326 | SH | DEFINED |
| D MFS GOVT MKTS INCOME TR | SH BEN INT | 552939100 | 127 | 18453 | SH | SOLE |
| D MFS GOVT MKTS INCOME TR | SH BEN INT | 552939100 | 60 | 8743 | SH | DEFINED |
| D M/I HOMES INC | COM | 55305B101 | 2836 | 60000 | SH | SOLE |
| D MKS INSTRUMENT INC | COM | 55306N104 | 292 | 12200 | SH | SOLE |
| D MPS GROUP INC | COM | 553409103 | 1818 | 163500 | SH | SOLE |
| D MPS GROUP INC | COM | 553409103 | 22 | 2000 | SH | DEFINED |
| D MSC INDL DIRECT INC | CL A | 553530106 | 271 | 9050 | SH | SOLE |
| D MTC TECHNOLOGIES INC | COM | 55377A106 | 876 | 34910 | SH | SOLE |
| D MAGELLAN MIDSTREAM PRNRS | COM UNIT RP LP | 559080106 | 54 | 1000 | SH | SOLE |
| D MAGELLAN MIDSTREAM PRNRS | COM UNIT RP LP | 559080106 | 384 | 7000 | SH | DEFINED |
| D MAGNETEK INC | COM | 559424106 | 136 | 18000 | SH | SOLE |
| D MAGNUM HUNTER RES INC | COM PAR \$0.002 | 55972F203 | 5882 | 580100 | SH | SOLE |
| D MAIN STR BKS INC NEW | COM | 56034R102 | 1530 | 55970 | SH | SOLE |
| D MAIN STR BKS INC NEW | COM | 56034R102 | 8 | 329 | SH | DEFINED |

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| D MAIR HOLDINGS INC | COM | 560635104 | 134 | 14500 | SH | SOLE |
| D MAKITA CORP | ADR NEW | 560877300 | 11094 | 868780 | SH | SOLE |
| D MANAGED MUNS PORTFOLIO INC | COM | 561662107 | 21 | 1838 | SH | SOLE |
| D MANAGED MUNS PORTFOLIO INC | COM | 561662107 | 99 | 8560 | SH | DEFINED |
| D MANITOWOC INC | COM | 563571108 | 232 | 7857 | SH | SOLE |
| D MANOR CARE INC NEW | COM | 564055101 | 228 | 6466 | SH | SOLE |
| D MANOR CARE INC NEW | COM | 564055101 | 24 | 700 | SH | DEFINED |
| D MANPOWER INC | COM | 56418H100 | 526 | 11315 | SH | SOLE |
| D MANPOWER INC | COM | 56418H100 | 34 | 750 | SH | DEFINED |
| D MANUFACTURED HOME CMNTYS I | COM | 564682102 | 189 | 5360 | SH | SOLE |
| D MANUFACTURED HOME CMNTYS I | COM | 564682102 | 70 | 2000 | SH | DEFINED |
| D MANULIFE FINL CORP | COM | 56501R106 | 1354 | 36470 | SH | SOLE |
| D MANULIFE FINL CORP | COM | 56501R106 | 109 | 2960 | SH | DEFINED |
| D MARATHON OIL CORP | COM | 565849106 | 9252 | 274812 | SH | SOLE |
| D MARATHON OIL CORP | COM | 565849106 | 2319 | 68886 | SH | DEFINED |
| D MARINEMAX INC | COM | 567908108 | 2656 | 99990 | SH | SOLE |
| D MARINE PRODS CORP | COM | 568427108 | 149 | 10685 | SH | SOLE |
| D MARKEL CORP | COM | 570535104 | 118 | 410 | SH | SOLE |
| D MARKEL CORP | COM | 570535104 | 817 | 2840 | SH | DEFINED |
| D MARSH & MCLENNAN COS INC | COM | 571748102 | 12817 | 276827 | SH | SOLE |
| D MARSH & MCLENNAN COS INC | COM | 571748102 | 5530 | 119443 | SH | DEFINED |
| D MARSHALL & ILSLEY CORP | COM | 571834100 | 1867 | 49381 | SH | SOLE |
| D MARSHALL & ILSLEY CORP | COM | 571834100 | 5534 | 146372 | SH | DEFINED |
| D MARRIOTT INTL INC NEW | CL A | 571903202 | 1944 | 45709 | SH | SOLE |
| D MARRIOTT INTL INC NEW | CL A | 571903202 | 589 | 13843 | SH | DEFINED |
| D MARTEK BIOSCIENCES CORP | COM | 572901106 | 6243 | 109620 | SH | SOLE |
| D MARTEN TRANS LTD | COM | 573075108 | 5650 | 297413 | SH | SOLE |
| D MARTHA STEWART LIVING OMNI | CL A | 573083102 | 231 | 21000 | SH | SOLE |
| D MARTIN MARIETTA MATLS INC | COM | 573284106 | 100 | 2179 | SH | SOLE |
| D MARTIN MARIETTA MATLS INC | COM | 573284106 | 206 | 4474 | SH | DEFINED |
| D MARVEL ENTERPRISES INC | COM | 57383M108 | 491 | 25635 | SH | SOLE |
| D MASCO CORP | COM | 574599106 | 38986 | 1280757 | SH | SOLE |
| D MASCO CORP | COM | 574599106 | 3761 | 123569 | SH | DEFINED |
| D MASONITE INTL CORP | COM | 575384102 | 546 | 19500 | SH | SOLE |
| D MASSEY ENERGY CORP | COM | 576206106 | 75 | 3400 | SH | SOLE |
| D MASSEY ENERGY CORP | COM | 576206106 | 1170 | 53025 | SH | DEFINED |
| D MATTEL INC | COM | 577081102 | 15771 | 855297 | SH | SOLE |
| D MATTEL INC | COM | 577081102 | 227 | 12334 | SH | DEFINED |
| D MATTHEWS INTL CORP | CL A | 577128101 | 398 | 12000 | SH | SOLE |
| D MATTHEWS INTL CORP | CL A | 577128101 | 146 | 4400 | SH | DEFINED |
| D MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 359 | 7650 | SH | SOLE |
| D MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 45 | 960 | SH | DEFINED |
| D MAXTOR CORP | COM NEW | 577729205 | 4206 | 516175 | SH | SOLE |
| D MAXTOR CORP | COM NEW | 577729205 | 3 | 450 | SH | DEFINED |
| D MAY DEPT STORES CO | COM | 577778103 | 114454 | 3309859 | SH | SOLE |
| D MAY DEPT STORES CO | COM | 577778103 | 4972 | 143804 | SH | DEFINED |
| D MAVERICK TUBE CORP | COM | 577914104 | 6785 | 288130 | SH | SOLE |
| D MAYTAG CORP | COM | 578592107 | 264 | 8369 | SH | SOLE |
| D MAYTAG CORP | COM | 578592107 | 2319 | 73481 | SH | DEFINED |
| D MCCORMICK & CO INC | COM NON VTG | 579780206 | 2499 | 74556 | SH | SOLE |
| D MCCORMICK & CO INC | COM NON VTG | 579780206 | 154 | 4600 | SH | DEFINED |
| D MCDONALDS CORP | COM | 580135101 | 10343 | 362057 | SH | SOLE |
| D MCDONALDS CORP | COM | 580135101 | 5705 | 199710 | SH | DEFINED |
| D MCGRAW HILL COS INC | COM | 580645109 | 32602 | 428195 | SH | SOLE |
| D MCGRAW HILL COS INC | COM | 580645109 | 6234 | 81881 | SH | DEFINED |
| D MCKESSON CORP | COM | 58155Q103 | 16918 | 562263 | SH | SOLE |
| D MCKESSON CORP | COM | 58155Q103 | 3810 | 126632 | SH | DEFINED |
| D MCLEODUSA INC | CL A | 582266706 | 16 | 11131 | SH | SOLE |
| D MEADWESTVACO CORP | COM | 583334107 | 3538 | 125087 | SH | SOLE |
| D MEADWESTVACO CORP | COM | 583334107 | 4743 | 167668 | SH | DEFINED |
| D MEDAREX INC | COM | 583916101 | 220 | 24600 | SH | SOLE |
| D MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 2631 | 77407 | SH | SOLE |

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| D MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 1587 | 46703 | SH | DEFINED |
| D MEDIA GEN INC | CL A | 584404107 | 9598 | 142667 | SH | SOLE |
| D MEDIA GEN INC | CL A | 584404107 | 592 | 8800 | SH | DEFINED |
| D MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 310 | 7750 | SH | SOLE |
| D MEDTRONIC INC | COM | 585055106 | 66868 | 1400385 | SH | SOLE |
| D MEDTRONIC INC | COM | 585055106 | 8251 | 172813 | SH | DEFINED |
| D MELLON FINL CORP | COM | 58551A108 | 24010 | 767361 | SH | SOLE |
| D MELLON FINL CORP | COM | 58551A108 | 6112 | 195351 | SH | DEFINED |
| D MENTOR CORP MINN | COM | 587188103 | 16197 | 538110 | SH | SOLE |
| D MERCANTILE BANKSHARES CORP | COM | 587405101 | 1842 | 42917 | SH | SOLE |
| D MERCANTILE BANKSHARES CORP | COM | 587405101 | 183 | 4275 | SH | DEFINED |
| D MERCK & CO INC | COM | 589331107 | 83196 | 1882709 | SH | SOLE |
| D MERCK & CO INC | COM | 589331107 | 52638 | 1191197 | SH | DEFINED |
| D MERCURY COMPUTER SYS | COM | 589378108 | 5119 | 200935 | SH | SOLE |
| D MERCURY COMPUTER SYS | COM | 589378108 | 6 | 250 | SH | DEFINED |
| D MERCURY GENL CORP NEW | COM | 589400100 | 93 | 1865 | SH | SOLE |
| D MERCURY GENL CORP NEW | COM | 589400100 | 773 | 15500 | SH | DEFINED |
| D MERCURY INTERACTIVE CORP | COM | 589405109 | 420 | 9391 | SH | SOLE |
| D MERCURY INTERACTIVE CORP | COM | 589405109 | 50 | 1138 | SH | DEFINED |
| D MEREDITH CORP | COM | 589433101 | 58 | 1156 | SH | SOLE |
| D MEREDITH CORP | COM | 589433101 | 192 | 3800 | SH | DEFINED |
| D MERITAGE CORP | COM | 59001A102 | 3481 | 46888 | SH | SOLE |
| D MERITAGE CORP | COM | 59001A102 | 7 | 100 | SH | DEFINED |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 23937 | 401908 | SH | SOLE |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 1567 | 26311 | SH | DEFINED |
| D METAL MGMT INC | COM NEW | 591097209 | 5131 | 139900 | SH | SOLE |
| D METLIFE INC | COM | 59156R108 | 14082 | 394696 | SH | SOLE |
| D METLIFE INC | COM | 59156R108 | 349 | 9785 | SH | DEFINED |
| D METTLER TOLEDO INTERNATION | COM | 592688105 | 284 | 6400 | SH | SOLE |
| D METTLER TOLEDO INTERNATION | COM | 592688105 | 877 | 19755 | SH | DEFINED |
| D MICREL INC | COM | 594793101 | 416 | 31160 | SH | SOLE |
| D MICROSOFT CORP | COM | 594918104 | 293447 | 11770876 | SH | SOLE |
| D MICROSOFT CORP | COM | 594918104 | 40954 | 1642762 | SH | DEFINED |
| D MICROCHIP TECHNOLOGY INC | COM | 595017104 | 4640 | 175635 | SH | SOLE |
| D MICROCHIP TECHNOLOGY INC | COM | 595017104 | 399 | 15138 | SH | DEFINED |
| D MICRON TECHNOLOGY INC | COM | 595112103 | 1344 | 80457 | SH | SOLE |
| D MICRON TECHNOLOGY INC | COM | 595112103 | 1177 | 70475 | SH | DEFINED |
| D MICROSEMI CORP | COM | 595137100 | 358 | 26174 | SH | SOLE |
| D MID-AMER APT CMNTYS INC | COM | 59522J103 | 162 | 4370 | SH | SOLE |
| D MID-AMER APT CMNTYS INC | COM | 59522J103 | 222 | 6000 | SH | DEFINED |
| D MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 25524 | 230994 | SH | SOLE |
| D MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 2288 | 20709 | SH | DEFINED |
| D MILACRON INC | COM | 598709103 | 275 | 79500 | SH | SOLE |
| D MILACRON INC | COM | 598709103 | 0 | 25 | SH | DEFINED |
| D MILLS CORP | COM | 601148109 | 761 | 14287 | SH | SOLE |
| D MILLS CORP | COM | 601148109 | 211 | 3975 | SH | DEFINED |
| D MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 1694 | 12885 | SH | SOLE |
| D MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 16 | 125 | SH | DEFINED |
| D MODINE MFG CO | COM | 607828100 | 244 | 9400 | SH | SOLE |
| D MOHAWK INDS INC | COM | 608190104 | 424 | 5150 | SH | DEFINED |
| D MOLEX INC | COM | 608554101 | 2483 | 81733 | SH | SOLE |
| D MOLEX INC | COM | 608554101 | 199 | 6581 | SH | DEFINED |
| D MOLEX INC | CL A | 608554200 | 1135 | 43602 | SH | SOLE |
| D MOLEX INC | CL A | 608554200 | 98 | 3762 | SH | DEFINED |
| D MONOLITHIC SYS TECHNOLOGY | COM | 609842109 | 1874 | 139988 | SH | SOLE |
| D MONRO MUFFLER BRAKE INC | COM | 610236101 | 243 | 9750 | SH | SOLE |
| D MONSANTO CO NEW | COM | 61166W101 | 4955 | 135142 | SH | SOLE |
| D MONSANTO CO NEW | COM | 61166W101 | 495 | 13516 | SH | DEFINED |
| D MONY GROUP INC | COM | 615337102 | 264 | 8424 | SH | SOLE |
| D MONY GROUP INC | COM | 615337102 | 1 | 37 | SH | DEFINED |
| D MOODYS CORP | COM | 615369105 | 2542 | 35907 | SH | SOLE |
| D MOODYS CORP | COM | 615369105 | 1182 | 16700 | SH | DEFINED |

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|------------------------------|----------------|-----------|-------|---------|----|---------|
| D MORGAN STANLEY ASIA PAC FD | COM | 61744U106 | 174 | 14500 | SH | SOLE |
| D MORGAN STANLEY | COM NEW | 617446448 | 57409 | 1001911 | SH | SOLE |
| D MORGAN STANLEY | COM NEW | 617446448 | 23293 | 406515 | SH | DEFINED |
| D MORGAN STANLEY | QUALT MUN INCM | 61745P734 | 101 | 6936 | SH | SOLE |
| D MORGAN STANLEY | QUALT MUN INCM | 61745P734 | 97 | 6700 | SH | DEFINED |
| D MORGAN STANLEY | INSD MUN INCM | 61745P791 | 147 | 9844 | SH | SOLE |
| D MORGAN STANLEY | INSD MUN INCM | 61745P791 | 106 | 7079 | SH | DEFINED |
| D MOTOROLA INC | COM | 620076109 | 24023 | 1364967 | SH | SOLE |
| D MOTOROLA INC | COM | 620076109 | 5700 | 323902 | SH | DEFINED |
| D MOVADO GROUP INC | COM | 624580106 | 6978 | 233090 | SH | SOLE |
| D MUELLER INDS INC | COM | 624756102 | 3781 | 111260 | SH | SOLE |
| D MUNIASSETS FD INC | COM | 62618Q106 | 239 | 19735 | SH | SOLE |
| D MUNIASSETS FD INC | COM | 62618Q106 | 34 | 2847 | SH | DEFINED |
| D MUNIHOLDINGS FLA INSD FD | COM | 62624W105 | 287 | 18838 | SH | SOLE |
| D MUNIHOLDINGS FLA INSD FD | COM | 62624W105 | 96 | 6314 | SH | DEFINED |
| D MUNIYIELD FLA FD | COM | 626297105 | 311 | 20979 | SH | SOLE |
| D MUNIYIELD FLA FD | COM | 626297105 | 382 | 25789 | SH | DEFINED |
| D MUNIYIELD FLA INSD FD | COM | 626298103 | 170 | 11186 | SH | SOLE |
| D MUNIYIELD FLA INSD FD | COM | 626298103 | 240 | 15819 | SH | DEFINED |
| D MUNIYIELD FD INC | COM | 626299101 | 124 | 8989 | SH | SOLE |
| D MUNIYIELD FD INC | COM | 626299101 | 56 | 4062 | SH | DEFINED |
| D MUNIYIELD QUALITY FD INC | COM | 626302103 | 91 | 6134 | SH | SOLE |
| D MUNIYIELD QUALITY FD INC | COM | 626302103 | 80 | 5367 | SH | DEFINED |
| D MURPHY OIL CORP | COM | 626717102 | 229 | 3646 | SH | SOLE |
| D MURPHY OIL CORP | COM | 626717102 | 21822 | 346560 | SH | DEFINED |
| D MYLAN LABS INC | COM | 628530107 | 559 | 24623 | SH | SOLE |
| D MYLAN LABS INC | COM | 628530107 | 233 | 10290 | SH | DEFINED |
| D NBTY INC | COM | 628782104 | 271 | 7300 | SH | SOLE |
| D NCR CORP NEW | COM | 62886E108 | 138 | 3137 | SH | SOLE |
| D NCR CORP NEW | COM | 62886E108 | 204 | 4639 | SH | DEFINED |
| D NS GROUP INC | COM | 628916108 | 154 | 11900 | SH | SOLE |
| D NN INC | COM | 629337106 | 170 | 14600 | SH | SOLE |
| D NVR INC | COM | 62944T105 | 2971 | 6459 | SH | SOLE |
| D NAM TAI ELECTRS INC | COM PAR \$0.02 | 629865205 | 15940 | 627327 | SH | SOLE |
| D NASDAQ 100 TR | UNIT SER 1 | 631100104 | 4246 | 118496 | SH | SOLE |
| D NASDAQ 100 TR | UNIT SER 1 | 631100104 | 1216 | 33952 | SH | DEFINED |
| D NASH FINCH CO | COM | 631158102 | 191 | 8072 | SH | SOLE |
| D NASH FINCH CO | COM | 631158102 | 267 | 11256 | SH | DEFINED |
| D NATIONAL CITY CORP | COM | 635405103 | 16334 | 459081 | SH | SOLE |
| D NATIONAL CITY CORP | COM | 635405103 | 1929 | 54223 | SH | DEFINED |
| D NATIONAL COMMERCE FINL COR | COM | 63545P104 | 1199 | 41939 | SH | SOLE |
| D NATIONAL COMMERCE FINL COR | COM | 63545P104 | 415 | 14525 | SH | DEFINED |
| D NATIONAL FUEL GAS CO N J | COM | 636180101 | 680 | 27648 | SH | SOLE |
| D NATIONAL FUEL GAS CO N J | COM | 636180101 | 91 | 3712 | SH | DEFINED |
| D NATIONAL HEALTH INVS INC | COM | 63633D104 | 404 | 13128 | SH | SOLE |
| D NATIONAL INSTRS CORP | COM | 636518102 | 665 | 21150 | SH | SOLE |
| D NATIONAL-OILWELL INC | COM | 637071101 | 3365 | 119000 | SH | SOLE |
| D NATIONAL PROCESSING INC | COM | 637229105 | 2135 | 112400 | SH | SOLE |
| D NATIONAL SEMICONDUCTOR COR | COM | 637640103 | 3429 | 77180 | SH | SOLE |
| D NATIONAL SEMICONDUCTOR COR | COM | 637640103 | 45 | 1025 | SH | DEFINED |
| D NATIONWIDE FINL SVCS INC | CL A | 638612101 | 15297 | 424329 | SH | SOLE |
| D NATUZZI S P A | ADR | 63905A101 | 3277 | 306340 | SH | SOLE |
| D NAUTILUS GROUP INC | COM | 63910B102 | 9819 | 623440 | SH | SOLE |
| D NAVIGANT CONSULTING INC | COM | 63935N107 | 6893 | 340760 | SH | SOLE |
| D NAVIGANT INTL INC | COM | 63935R108 | 234 | 13000 | SH | SOLE |
| D NEIGHBORCARE INC | COM | 64015Y104 | 228 | 9400 | SH | SOLE |
| D NEIMAN MARCUS GROUP INC | CL A | 640204202 | 996 | 18480 | SH | SOLE |
| D NEIMAN MARCUS GROUP INC | CL A | 640204202 | 183 | 3400 | SH | DEFINED |
| D NEKTAR THERAPEUTICS | COM | 640268108 | 204 | 9500 | SH | SOLE |
| D NELSON THOMAS INC | COM | 640376109 | 1174 | 43133 | SH | SOLE |
| D NELSON THOMAS INC | COM | 640376109 | 1934 | 71087 | SH | DEFINED |
| D NELSON THOMAS INC | CL B | 640376208 | 1201 | 44167 | SH | SOLE |

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|------------------------------|----------------|-----------|-------|------------|---------|
| D NELSON THOMAS INC | CL B | 640376208 | 1166 | 42872 SH | DEFINED |
| D NEOWARE SYS INC | COM | 64065P102 | 124 | 12100 SH | SOLE |
| D NETWORKS ASSOCS INC | COM | 640938106 | 2573 | 142980 SH | SOLE |
| D NETFLIX COM INC | COM | 64110L106 | 5301 | 155364 SH | SOLE |
| D NETFLIX COM INC | COM | 64110L106 | 14 | 420 SH | DEFINED |
| D NETWORK APPLIANCE INC | COM | 64120L104 | 12928 | 600473 SH | SOLE |
| D NETWORK APPLIANCE INC | COM | 64120L104 | 1798 | 83544 SH | DEFINED |
| D NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 4149 | 415810 SH | SOLE |
| D NEW CENTURY FINANCIAL CORP | COM | 64352D101 | 714 | 14720 SH | SOLE |
| D NEW GERMANY FD INC | COM | 644465106 | 184 | 25000 SH | SOLE |
| D NEW YORK CMNTY BANCORP INC | COM | 649445103 | 1962 | 57255 SH | SOLE |
| D NEW YORK CMNTY BANCORP INC | COM | 649445103 | 32 | 935 SH | DEFINED |
| D NEW YORK TIMES CO | CL A | 650111107 | 3703 | 83800 SH | SOLE |
| D NEW YORK TIMES CO | CL A | 650111107 | 48 | 1090 SH | DEFINED |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 8676 | 373999 SH | SOLE |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 726 | 31330 SH | DEFINED |
| D NEWFIELD EXPL CO | COM | 651290108 | 786 | 16418 SH | SOLE |
| D NEWMONT MINING CORP | COM | 651639106 | 3060 | 65635 SH | SOLE |
| D NEWMONT MINING CORP | COM | 651639106 | 1540 | 33046 SH | DEFINED |
| D NEWPORT CORP | COM | 651824104 | 1573 | 94088 SH | SOLE |
| D NEWPORT CORP | COM | 651824104 | 18 | 1121 SH | DEFINED |
| D NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 1230 | 49914 SH | SOLE |
| D NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 202 | 8231 SH | DEFINED |
| D NEXTEL PARTNERS INC | CL A | 65333F107 | 430 | 33990 SH | SOLE |
| D NEXTEL PARTNERS INC | CL A | 65333F107 | 2 | 200 SH | DEFINED |
| D NEXEN INC | COM | 65334H102 | 233 | 6000 SH | DEFINED |
| D NICE SYS LTD | SPONSORED ADR | 653656108 | 4127 | 175340 SH | SOLE |
| D NICOR INC | COM | 654086107 | 227 | 6470 SH | SOLE |
| D NICOR INC | COM | 654086107 | 194 | 5534 SH | DEFINED |
| D NIKE INC | CL B | 654106103 | 1193 | 15323 SH | SOLE |
| D NIKE INC | CL B | 654106103 | 54 | 695 SH | DEFINED |
| D NISOURCE INC | COM | 65473P105 | 1415 | 66596 SH | SOLE |
| D NISOURCE INC | COM | 65473P105 | 97 | 4580 SH | DEFINED |
| D NOKIA CORP | SPONSORED ADR | 654902204 | 25138 | 1239563 SH | SOLE |
| D NOKIA CORP | SPONSORED ADR | 654902204 | 3622 | 178640 SH | DEFINED |
| D NOBLE ENERGY INC | COM | 655044105 | 2150 | 45663 SH | SOLE |
| D NOBLE ENERGY INC | COM | 655044105 | 32 | 700 SH | DEFINED |
| D NOBLE INTL LTD | COM | 655053106 | 5075 | 194684 SH | SOLE |
| D NORDSTROM INC | COM | 655664100 | 584 | 14656 SH | SOLE |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 36950 | 1672741 SH | SOLE |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 7423 | 336051 SH | DEFINED |
| D NORSK HYDRO A S | SPONSORED ADR | 656531605 | 65 | 925 SH | SOLE |
| D NORSK HYDRO A S | SPONSORED ADR | 656531605 | 270 | 3840 SH | DEFINED |
| D NORTEL NETWORKS CORP NEW | COM | 656568102 | 2597 | 437207 SH | SOLE |
| D NORTEL NETWORKS CORP NEW | COM | 656568102 | 253 | 42610 SH | DEFINED |
| D NORTH FORK BANCORPORATION | COM | 659424105 | 446 | 10551 SH | SOLE |
| D NORTH FORK BANCORPORATION | COM | 659424105 | 217 | 5130 SH | DEFINED |
| D NORTHERN BORDER PARTNERS L | UNIT LTD PARTN | 664785102 | 353 | 8400 SH | SOLE |
| D NORTHERN BORDER PARTNERS L | UNIT LTD PARTN | 664785102 | 122 | 2900 SH | DEFINED |
| D NORTHERN TR CORP | COM | 665859104 | 9736 | 208993 SH | SOLE |
| D NORTHERN TR CORP | COM | 665859104 | 2905 | 62365 SH | DEFINED |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 72039 | 731955 SH | SOLE |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 3099 | 31489 SH | DEFINED |
| D NORTHWEST BANCORP INC PA | COM | 667328108 | 2477 | 97340 SH | SOLE |
| D NOVARTIS A G | SPONSORED ADR | 66987V109 | 287 | 6750 SH | SOLE |
| D NOVARTIS A G | SPONSORED ADR | 66987V109 | 124 | 2926 SH | DEFINED |
| D NOVELL INC | COM | 670006105 | 386 | 33940 SH | SOLE |
| D NOVELL INC | COM | 670006105 | 29 | 2550 SH | DEFINED |
| D NOVELLUS SYS INC | COM | 670008101 | 3913 | 123556 SH | SOLE |
| D NOVELLUS SYS INC | COM | 670008101 | 69 | 2198 SH | DEFINED |
| D NSTAR | COM | 67019E107 | 274 | 5417 SH | SOLE |
| D NSTAR | COM | 67019E107 | 408 | 8046 SH | DEFINED |

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| D NUCOR CORP | COM | 670346105 | 1640 | 26680 | SH | SOLE |
| D NUCOR CORP | COM | 670346105 | 1872 | 30450 | SH | DEFINED |
| D NUVEEN INSD PREM INCOME MU | COM | 6706D8104 | 211 | 14174 | SH | SOLE |
| D NUVEEN INSD PREM INCOME MU | COM | 6706D8104 | 186 | 12519 | SH | DEFINED |
| D NUVEEN PREM INCOME MUN FD | COM | 6706K4105 | 103 | 7684 | SH | SOLE |
| D NUVEEN PREM INCOME MUN FD | COM | 6706K4105 | 42 | 3148 | SH | DEFINED |
| D NUVEEN INVT QUALITY MUN FD | COM | 67062E103 | 50 | 3167 | SH | SOLE |
| D NUVEEN INVT QUALITY MUN FD | COM | 67062E103 | 137 | 8614 | SH | DEFINED |
| D NUVEEN SELECT TAX FREE INC | SH BEN INT | 67062F100 | 34 | 2402 | SH | SOLE |
| D NUVEEN SELECT TAX FREE INC | SH BEN INT | 67062F100 | 121 | 8500 | SH | DEFINED |
| D NUVEEN MUN ADVANTAGE FD IN | COM | 67062H106 | 105 | 6488 | SH | SOLE |
| D NUVEEN MUN ADVANTAGE FD IN | COM | 67062H106 | 99 | 6134 | SH | DEFINED |
| D NUVEEN INSD QUALITY MUN FD | COM | 67062N103 | 147 | 8717 | SH | SOLE |
| D NUVEEN INSD QUALITY MUN FD | COM | 67062N103 | 80 | 4780 | SH | DEFINED |
| D NUVEEN PERFORMANCE PLUS MU | COM | 67062P108 | 177 | 11452 | SH | SOLE |
| D NUVEEN PERFORMANCE PLUS MU | COM | 67062P108 | 134 | 8675 | SH | DEFINED |
| D NUVEEN PREM INCOME MUN FD | COM | 67062T100 | 186 | 12453 | SH | SOLE |
| D NUVEEN PREM INCOME MUN FD | COM | 67062T100 | 71 | 4790 | SH | DEFINED |
| D NUVEEN MUN MKT OPPORTUNITY | COM | 67062W103 | 167 | 11120 | SH | SOLE |
| D NUVEEN MUN MKT OPPORTUNITY | COM | 67062W103 | 123 | 8160 | SH | DEFINED |
| D NUVEEN PREM INCOME MUN FD | COM | 67063W102 | 52 | 3467 | SH | SOLE |
| D NUVEEN PREM INCOME MUN FD | COM | 67063W102 | 137 | 9190 | SH | DEFINED |
| D NUVEEN VA PREM INCOME MUN | COM | 67064R102 | 74 | 4145 | SH | SOLE |
| D NUVEEN VA PREM INCOME MUN | COM | 67064R102 | 164 | 9165 | SH | DEFINED |
| D NUVEEN DIV ADVANTAGE MUN F | COM | 67070F100 | 1393 | 88858 | SH | SOLE |
| D NUVEEN DIV ADVANTAGE MUN F | COM | 67070F100 | 31 | 2000 | SH | DEFINED |
| D NUVEEN VA DIV ADV MUNI FD | COM | 67071C106 | 703 | 41703 | SH | SOLE |
| D NUVEEN VA DIV ADV MUNI FD | COM | 67071C106 | 56 | 3333 | SH | DEFINED |
| D O CHARLEYS INC | COM | 670823103 | 3741 | 205000 | SH | SOLE |
| D O CHARLEYS INC | COM | 670823103 | 15 | 843 | SH | DEFINED |
| D OGE ENERGY CORP | COM | 670837103 | 8193 | 309900 | SH | SOLE |
| D OGE ENERGY CORP | COM | 670837103 | 306 | 11600 | SH | DEFINED |
| D OM GROUP INC | COM | 670872100 | 236 | 7791 | SH | SOLE |
| D NUVEEN MUN VALUE FD INC | COM | 670928100 | 445 | 46760 | SH | SOLE |
| D NUVEEN MUN VALUE FD INC | COM | 670928100 | 102 | 10772 | SH | DEFINED |
| D NUVEEN FLA INVT QUALITY MU | COM | 670970102 | 493 | 29008 | SH | SOLE |
| D NUVEEN FLA INVT QUALITY MU | COM | 670970102 | 271 | 15970 | SH | DEFINED |
| D NUVEEN SELECT QUALITY MUN | COM | 670973106 | 167 | 10735 | SH | SOLE |
| D NUVEEN SELECT QUALITY MUN | COM | 670973106 | 79 | 5135 | SH | DEFINED |
| D NUVEEN QUALITY INCOME MUN | COM | 670977107 | 214 | 13990 | SH | SOLE |
| D NUVEEN QUALITY INCOME MUN | COM | 670977107 | 324 | 21138 | SH | DEFINED |
| D NUVEEN FLA QUALITY INCOME | COM | 670978105 | 306 | 18592 | SH | SOLE |
| D NUVEEN FLA QUALITY INCOME | COM | 670978105 | 166 | 10109 | SH | DEFINED |
| D NUVEEN INSD MUN OPPORTUNIT | COM | 670984103 | 407 | 24950 | SH | SOLE |
| D NUVEEN INSD MUN OPPORTUNIT | COM | 670984103 | 226 | 13874 | SH | DEFINED |
| D NUVEEN INSD NY PREM INCOME | COM | 67101R107 | 280 | 17200 | SH | SOLE |
| D NUVEEN INSD FLA PREM INCOM | COM | 67101V108 | 227 | 13500 | SH | SOLE |
| D NUVEEN INSD FLA PREM INCOM | COM | 67101V108 | 521 | 31031 | SH | DEFINED |
| D OAKLEY INC | COM | 673662102 | 422 | 28500 | SH | SOLE |
| D OCCIDENTAL PETE CORP DEL | COM | 674599105 | 1318 | 28641 | SH | SOLE |
| D OCCIDENTAL PETE CORP DEL | COM | 674599105 | 249 | 5427 | SH | DEFINED |
| D OFFICE DEPOT INC | COM | 676220106 | 2531 | 134513 | SH | SOLE |
| D OFFICE DEPOT INC | COM | 676220106 | 470 | 25010 | SH | DEFINED |
| D OHIO CAS CORP | COM | 677240103 | 219 | 11000 | SH | SOLE |
| D OHIO CAS CORP | COM | 677240103 | 1687 | 84400 | SH | DEFINED |
| D OIL STS INTL INC | COM | 678026105 | 2054 | 152850 | SH | SOLE |
| D OLD REP INTL CORP | COM | 680223104 | 1672 | 68087 | SH | SOLE |
| D OLD REP INTL CORP | COM | 680223104 | 14 | 600 | SH | DEFINED |
| D OLIN CORP | COM PAR \$1 | 680665205 | 116 | 6548 | SH | SOLE |
| D OLIN CORP | COM PAR \$1 | 680665205 | 172 | 9670 | SH | DEFINED |
| D OMNICOM GROUP INC | COM | 681919106 | 22888 | 285218 | SH | SOLE |
| D OMNICOM GROUP INC | COM | 681919106 | 3993 | 49769 | SH | DEFINED |

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|------------------------------|---------|-----------|--------|---------|----|---------|
| D OMNIVISION TECHNOLOGIES IN | COM | 682128103 | 215 | 7900 | SH | SOLE |
| D OMNOVA SOLUTIONS INC | COM | 682129101 | 73 | 14089 | SH | SOLE |
| D OMNOVA SOLUTIONS INC | COM | 682129101 | 2 | 424 | SH | DEFINED |
| D ONVIA COM INC | COM NEW | 68338T403 | 109 | 24450 | SH | SOLE |
| D ONYX PHARMACEUTICALS INC | COM | 683399109 | 1012 | 24996 | SH | SOLE |
| D ORACLE CORP | COM | 68389X105 | 107624 | 8968686 | SH | SOLE |
| D ORACLE CORP | COM | 68389X105 | 8819 | 734981 | SH | DEFINED |
| D O REILLY AUTOMOTIVE INC | COM | 686091109 | 1873 | 46800 | SH | SOLE |
| D ORTHODONTIC CTRS AMER INC | COM | 68750P103 | 87 | 11063 | SH | SOLE |
| D ORTHODONTIC CTRS AMER INC | COM | 68750P103 | 35 | 4500 | SH | DEFINED |
| D OSHKOSH TRUCK CORP | COM | 688239201 | 8826 | 158464 | SH | SOLE |
| D OSHKOSH TRUCK CORP | COM | 688239201 | 6 | 125 | SH | DEFINED |
| D OSTEOTECH INC | COM | 688582105 | 679 | 105000 | SH | SOLE |
| D OUTBACK STEAKHOUSE INC | COM | 689899102 | 254 | 5230 | SH | SOLE |
| D OUTBACK STEAKHOUSE INC | COM | 689899102 | 126 | 2600 | SH | DEFINED |
| D OVERNITE CORP | COM | 690322102 | 1934 | 84100 | SH | SOLE |
| D OWENS & MINOR INC NEW | COM | 690732102 | 30 | 1200 | SH | SOLE |
| D OWENS & MINOR INC NEW | COM | 690732102 | 1337 | 52847 | SH | DEFINED |
| D OXFORD HEALTH PLANS INC | COM | 691471106 | 13912 | 284805 | SH | SOLE |
| D OXFORD HEALTH PLANS INC | COM | 691471106 | 24 | 500 | SH | DEFINED |
| D OXFORD INDS INC | COM | 691497309 | 39264 | 850069 | SH | SOLE |
| D OXFORD INDS INC | COM | 691497309 | 7931 | 171714 | SH | DEFINED |
| D P A M TRANSN SVCS INC | COM | 693149106 | 2473 | 144150 | SH | SOLE |
| D PG&E CORP | COM | 69331C108 | 2254 | 77810 | SH | SOLE |
| D PG&E CORP | COM | 69331C108 | 139 | 4802 | SH | DEFINED |
| D PMC-SIERRA INC | COM | 69344F106 | 486 | 28658 | SH | SOLE |
| D PMI GROUP INC | COM | 69344M101 | 6070 | 162492 | SH | SOLE |
| D PMI GROUP INC | COM | 69344M101 | 301 | 8070 | SH | DEFINED |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 29599 | 534087 | SH | SOLE |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 1567 | 28290 | SH | DEFINED |
| D PPG INDS INC | COM | 693506107 | 15838 | 271667 | SH | SOLE |
| D PPG INDS INC | COM | 693506107 | 2669 | 45783 | SH | DEFINED |
| D PPL CORP | COM | 69351T106 | 2268 | 49745 | SH | SOLE |
| D PPL CORP | COM | 69351T106 | 400 | 8790 | SH | DEFINED |
| D PAC-WEST TELECOM INC | COM | 69371Y101 | 238 | 150000 | SH | SOLE |
| D PACCAR INC | COM | 693718108 | 678 | 12105 | SH | SOLE |
| D PACER INTL INC TENN | COM | 69373H106 | 4808 | 218375 | SH | SOLE |
| D PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 1200 | 48597 | SH | SOLE |
| D PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 7 | 315 | SH | DEFINED |
| D PACIFICARE HEALTH SYS DEL | COM | 695112102 | 1445 | 36540 | SH | SOLE |
| D PACTIV CORP | COM | 695257105 | 192 | 8665 | SH | SOLE |
| D PACTIV CORP | COM | 695257105 | 31 | 1407 | SH | DEFINED |
| D PALL CORP | COM | 696429307 | 205 | 9075 | SH | SOLE |
| D PALL CORP | COM | 696429307 | 6 | 300 | SH | DEFINED |
| D PALOMAR MED TECHNOLOGIES I | COM NEW | 697529303 | 2510 | 139177 | SH | SOLE |
| D PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 45 | 10154 | SH | SOLE |
| D PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 9 | 2000 | SH | DEFINED |
| D PARK ELECTROCHEMICAL CORP | COM | 700416209 | 243 | 9611 | SH | SOLE |
| D PARKER HANNIFIN CORP | COM | 701094104 | 111248 | 1969004 | SH | SOLE |
| D PARKER HANNIFIN CORP | COM | 701094104 | 4632 | 81998 | SH | DEFINED |
| D PATINA OIL & GAS CORP | COM | 703224105 | 1907 | 72666 | SH | SOLE |
| D PATINA OIL & GAS CORP | COM | 703224105 | 16 | 635 | SH | DEFINED |
| D PATTERSON DENTAL CO | COM | 703412106 | 1792 | 26167 | SH | SOLE |
| D PATTERSON DENTAL CO | COM | 703412106 | 14 | 215 | SH | DEFINED |
| D PAYCHEX INC | COM | 704326107 | 8721 | 244986 | SH | SOLE |
| D PAYCHEX INC | COM | 704326107 | 1409 | 39599 | SH | DEFINED |
| D PAYLESS SHOESOURCE INC | COM | 704379106 | 245 | 17575 | SH | SOLE |
| D PAYLESS SHOESOURCE INC | COM | 704379106 | 280 | 20067 | SH | DEFINED |
| D PEABODY ENERGY CORP | COM | 704549104 | 14331 | 308140 | SH | SOLE |
| D PEABODY ENERGY CORP | COM | 704549104 | 4037 | 86800 | SH | DEFINED |
| D PEGASUS SOLUTIONS INC | COM | 705906105 | 140 | 12000 | SH | SOLE |
| D PENN NATL GAMING INC | COM | 707569109 | 7778 | 270375 | SH | SOLE |

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|------------------------------|----------------|-----------|--------|----------|----|---------|
| D PENN VA CORP | COM | 707882106 | 963 | 15900 | SH | SOLE |
| D PENNEY J C INC | COM | 708160106 | 1765 | 50753 | SH | SOLE |
| D PENNEY J C INC | COM | 708160106 | 178 | 5126 | SH | DEFINED |
| D PENNSYLVANIA RL ESTATE INV | SH BEN INT | 709102107 | 37 | 1000 | SH | SOLE |
| D PENNSYLVANIA RL ESTATE INV | SH BEN INT | 709102107 | 1226 | 32575 | SH | DEFINED |
| D PENTAIR INC | COM | 709631105 | 2004 | 33970 | SH | SOLE |
| D PENTAIR INC | COM | 709631105 | 123 | 2100 | SH | DEFINED |
| D PEOPLESOFT INC | COM | 712713106 | 57694 | 3120331 | SH | SOLE |
| D PEOPLESOFT INC | COM | 712713106 | 919 | 49724 | SH | DEFINED |
| D PEP BOYS MANNY MOE & JACK | COM | 713278109 | 4366 | 157358 | SH | SOLE |
| D PEPCO HOLDINGS INC | COM | 713291102 | 2416 | 118233 | SH | SOLE |
| D PEPCO HOLDINGS INC | COM | 713291102 | 1588 | 77697 | SH | DEFINED |
| D PEPSI BOTTLING GROUP INC | COM | 713409100 | 614 | 20668 | SH | SOLE |
| D PEPSIAMERICAS INC | COM | 71343P200 | 1386 | 67900 | SH | SOLE |
| D PEPSIAMERICAS INC | COM | 71343P200 | 8 | 400 | SH | DEFINED |
| D PEPSICO INC | COM | 713448108 | 97997 | 1819822 | SH | SOLE |
| D PEPSICO INC | COM | 713448108 | 40626 | 754437 | SH | DEFINED |
| D PER-SE TECHNOLOGIES INC | COM NEW | 713569309 | 3758 | 335603 | SH | SOLE |
| D PEREGRINE PHARMACEUTICALS | COM | 713661106 | 37 | 15286 | SH | SOLE |
| D PEREGRINE PHARMACEUTICALS | COM | 713661106 | 4 | 2000 | SH | DEFINED |
| D PERFORMANCE FOOD GROUP CO | COM | 713755106 | 1374 | 40000 | SH | SOLE |
| D PERFORMANCE FOOD GROUP CO | COM | 713755106 | 61 | 1800 | SH | DEFINED |
| D PERFORMANCE TECHNOLOGIES I | COM | 71376K102 | 3992 | 236100 | SH | SOLE |
| D PERMIAN BASIN RTY TR | UNIT BEN INT | 714236106 | 378 | 41905 | SH | SOLE |
| D PERRIGO CO | COM | 714290103 | 10077 | 502640 | SH | SOLE |
| D PETROQUEST ENERGY INC | COM | 716748108 | 36 | 10300 | SH | SOLE |
| D PFIZER INC | COM | 717081103 | 387401 | 11052826 | SH | SOLE |
| D PFIZER INC | COM | 717081103 | 96960 | 2766351 | SH | DEFINED |
| D PHELPS DODGE CORP | COM | 717265102 | 368 | 4510 | SH | SOLE |
| D PHELPS DODGE CORP | COM | 717265102 | 7 | 96 | SH | DEFINED |
| D PHILADELPHIA CONS HLDG COR | COM | 717528103 | 628 | 10838 | SH | SOLE |
| D PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 1989 | 107560 | SH | SOLE |
| D PHOENIX COS INC NEW | COM | 71902E109 | 274 | 20466 | SH | SOLE |
| D PHOENIX COS INC NEW | COM | 71902E109 | 4 | 330 | SH | DEFINED |
| D PHOTON DYNAMICS INC | COM | 719364101 | 370 | 11343 | SH | SOLE |
| D PIEDMONT NAT GAS INC | COM | 720186105 | 718 | 17028 | SH | SOLE |
| D PIEDMONT NAT GAS INC | COM | 720186105 | 686 | 16260 | SH | DEFINED |
| D PIER 1 IMPORTS INC | COM | 720279108 | 14334 | 604820 | SH | SOLE |
| D PIMCO MUNICIPAL INCOME FD | COM | 72200R107 | 294 | 19756 | SH | SOLE |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 1262 | 32075 | SH | SOLE |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 29 | 746 | SH | DEFINED |
| D PIONEER INTREST SHS | COM | 723703104 | 64 | 5550 | SH | SOLE |
| D PIONEER INTREST SHS | COM | 723703104 | 66 | 5735 | SH | DEFINED |
| D PIONEER NAT RES CO | COM | 723787107 | 296 | 9183 | SH | SOLE |
| D PIONEER NAT RES CO | COM | 723787107 | 4 | 140 | SH | DEFINED |
| D PITNEY BOWES INC | COM | 724479100 | 26618 | 624692 | SH | SOLE |
| D PITNEY BOWES INC | COM | 724479100 | 2113 | 49606 | SH | DEFINED |
| D PLAINS ALL AMERN PIPELINE | UNIT LTD PARTN | 726503105 | 230 | 6600 | SH | SOLE |
| D PLAINS ALL AMERN PIPELINE | UNIT LTD PARTN | 726503105 | 416 | 11930 | SH | DEFINED |
| D PLAINS EXPL& PRODTN CO | COM | 726505100 | 352 | 18903 | SH | SOLE |
| D PLANTRONICS INC NEW | COM | 727493108 | 289 | 7900 | SH | SOLE |
| D PLAYTEX PRODS INC | COM | 72813P100 | 172 | 24900 | SH | SOLE |
| D PLEXUS CORP | COM | 729132100 | 388 | 21863 | SH | SOLE |
| D PLEXUS CORP | COM | 729132100 | 0 | 40 | SH | DEFINED |
| D PLUM CREEK TIMBER CO INC | COM | 729251108 | 1632 | 50261 | SH | SOLE |
| D PLUM CREEK TIMBER CO INC | COM | 729251108 | 426 | 13136 | SH | DEFINED |
| D POLARIS INDS INC | COM | 731068102 | 372 | 8200 | SH | SOLE |
| D POLYONE CORP | COM | 73179P106 | 261 | 39350 | SH | SOLE |
| D POSSIS MEDICAL INC | COM | 737407106 | 8164 | 290245 | SH | SOLE |
| D POST PPTYS INC | COM | 737464107 | 5786 | 200929 | SH | SOLE |
| D POST PPTYS INC | COM | 737464107 | 2597 | 90182 | SH | DEFINED |
| D POTLATCH CORP | COM | 737628107 | 7579 | 186010 | SH | SOLE |

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|------------------------------|-----------------|-----------|--------|---------|----|---------|
| D POWER-ONE INC | COM | 739308104 | 6732 | 608761 | SH | SOLE |
| D POWER-ONE INC | COM | 739308104 | 1 | 110 | SH | DEFINED |
| D PRAXAIR INC | COM | 74005P104 | 40894 | 1101684 | SH | SOLE |
| D PRAXAIR INC | COM | 74005P104 | 3516 | 94726 | SH | DEFINED |
| D PRECISION CASTPARTS CORP | COM | 740189105 | 1810 | 41125 | SH | SOLE |
| D PRECISION CASTPARTS CORP | COM | 740189105 | 264 | 6000 | SH | DEFINED |
| D PREMCOR INC | COM | 74045Q104 | 5308 | 171400 | SH | SOLE |
| D PREMIER FARNELL PLC | SPONSORED ADR | 74050U107 | 7772 | 870430 | SH | SOLE |
| D PREMIER FARNELL PLC | SPONSORED ADR | 74050U107 | 41 | 4608 | SH | DEFINED |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 943 | 17530 | SH | SOLE |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 108 | 2020 | SH | DEFINED |
| D PRIMA ENERGY CORP | COM PAR \$0.015 | 741901201 | 329 | 9544 | SH | SOLE |
| D PRIME HOSPITALITY CORP | COM | 741917108 | 4338 | 381280 | SH | SOLE |
| D PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 24024 | 674264 | SH | SOLE |
| D PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 308 | 8668 | SH | DEFINED |
| D PROASSURANCE CORP | COM | 74267C106 | 3 | 89 | SH | SOLE |
| D PROASSURANCE CORP | COM | 74267C106 | 284 | 8129 | SH | DEFINED |
| D PROCTER & GAMBLE CO | COM | 742718109 | 253022 | 2412493 | SH | SOLE |
| D PROCTER & GAMBLE CO | COM | 742718109 | 91945 | 876671 | SH | DEFINED |
| D PROGRESS ENERGY INC | COM | 743263105 | 18283 | 388357 | SH | SOLE |
| D PROGRESS ENERGY INC | COM | 743263105 | 3332 | 70782 | SH | DEFINED |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 5117 | 58415 | SH | SOLE |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 328 | 3754 | SH | DEFINED |
| D PROLOGIS | SH BEN INT | 743410102 | 329 | 9174 | SH | SOLE |
| D PROLOGIS | SH BEN INT | 743410102 | 71 | 2000 | SH | DEFINED |
| D PROTECTIVE LIFE CORP | COM | 743674103 | 2129 | 56871 | SH | SOLE |
| D PROTECTIVE LIFE CORP | COM | 743674103 | 164 | 4400 | SH | DEFINED |
| D PROTEIN DESIGN LABS INC | COM | 74369L103 | 10434 | 438050 | SH | SOLE |
| D PROTEIN DESIGN LABS INC | COM | 74369L103 | 1 | 80 | SH | DEFINED |
| D PROVIDENT FINL SVCS INC | COM | 74386T105 | 1506 | 80600 | SH | SOLE |
| D PROVINCE HEALTHCARE CO | COM | 743977100 | 545 | 34283 | SH | SOLE |
| D PROVIDIAN FINL CORP | COM | 74406A102 | 670 | 51186 | SH | SOLE |
| D PROVIDIAN FINL CORP | COM | 74406A102 | 266 | 20350 | SH | DEFINED |
| D PRUDENTIAL FINL INC | COM | 744320102 | 33211 | 741661 | SH | SOLE |
| D PRUDENTIAL FINL INC | COM | 744320102 | 337 | 7531 | SH | DEFINED |
| D PUBLIC SVC ENTERPRISE GROU | COM | 744573106 | 1865 | 39698 | SH | SOLE |
| D PUBLIC SVC ENTERPRISE GROU | COM | 744573106 | 1242 | 26446 | SH | DEFINED |
| D PULTE HOMES INC | COM | 745867101 | 759 | 13660 | SH | SOLE |
| D PUTNAM INVT GRADE MUN TR | COM | 746805100 | 84 | 7508 | SH | SOLE |
| D PUTNAM INVT GRADE MUN TR | COM | 746805100 | 39 | 3500 | SH | DEFINED |
| D PUTNAM MANAGED MUN INCOM T | COM | 746823103 | 78 | 10300 | SH | SOLE |
| D PUTNAM PREMIER INCOME TR | SH BEN INT | 746853100 | 58 | 8722 | SH | SOLE |
| D PUTNAM PREMIER INCOME TR | SH BEN INT | 746853100 | 16 | 2530 | SH | DEFINED |
| D QLOGIC CORP | COM | 747277101 | 165 | 5009 | SH | SOLE |
| D QLOGIC CORP | COM | 747277101 | 38 | 1170 | SH | DEFINED |
| D QUALCOMM INC | COM | 747525103 | 8765 | 132232 | SH | SOLE |
| D QUALCOMM INC | COM | 747525103 | 194 | 2939 | SH | DEFINED |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 4891 | 59053 | SH | SOLE |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 571 | 6899 | SH | DEFINED |
| D QUEST SOFTWARE INC | COM | 74834T103 | 1410 | 86280 | SH | SOLE |
| D QUESTAR CORP | COM | 748356102 | 9830 | 269774 | SH | SOLE |
| D QUESTAR CORP | COM | 748356102 | 149 | 4100 | SH | DEFINED |
| D QUIKSILVER INC | COM | 74838C106 | 3808 | 174297 | SH | SOLE |
| D QUIKSILVER INC | COM | 74838C106 | 6 | 315 | SH | DEFINED |
| D QUIXOTE CORP | COM | 749056107 | 9653 | 459680 | SH | SOLE |
| D QWEST COMMUNICATIONS INTL | COM | 749121109 | 254 | 59156 | SH | SOLE |
| D QWEST COMMUNICATIONS INTL | COM | 749121109 | 114 | 26589 | SH | DEFINED |
| D R & G FINANCIAL CORP | CL B | 749136107 | 9493 | 274850 | SH | SOLE |
| D R H DONNELLEY CORP | COM NEW | 74955W307 | 233 | 5009 | SH | SOLE |
| D R H DONNELLEY CORP | COM NEW | 74955W307 | 87 | 1883 | SH | DEFINED |
| D RLI CORP | COM | 749607107 | 3767 | 97605 | SH | SOLE |
| D RPC INC | COM | 749660106 | 142 | 12774 | SH | SOLE |

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|------------------------------|---------------|-----------|-------|--------|----|---------|
| D RPC INC | COM | 749660106 | 1100 | 98784 | SH | DEFINED |
| D RPM INTL INC | COM | 749685103 | 2204 | 133310 | SH | SOLE |
| D RPM INTL INC | COM | 749685103 | 55 | 3357 | SH | DEFINED |
| D RADIOSHACK CORP | COM | 750438103 | 2869 | 86539 | SH | SOLE |
| D RADIOSHACK CORP | COM | 750438103 | 94 | 2860 | SH | DEFINED |
| D RADYNE COMSTREAM INC | COM NEW | 750611402 | 4492 | 472886 | SH | SOLE |
| D RAILAMERICA INC | COM | 750753105 | 208 | 17300 | SH | SOLE |
| D RARE HOSPITALITY INTL INC | COM | 753820109 | 5683 | 204815 | SH | SOLE |
| D RARE HOSPITALITY INTL INC | COM | 753820109 | 13 | 490 | SH | DEFINED |
| D RAYMOND JAMES FINANCIAL IN | COM | 754730109 | 767 | 30900 | SH | SOLE |
| D RAYMOND JAMES FINANCIAL IN | COM | 754730109 | 34 | 1369 | SH | DEFINED |
| D RAYONIER INC | COM | 754907103 | 16548 | 378592 | SH | SOLE |
| D RAYONIER INC | COM | 754907103 | 80 | 1840 | SH | DEFINED |
| D RAYOVAC CORP | COM | 755081106 | 7677 | 268430 | SH | SOLE |
| D RAYTHEON CO | COM NEW | 755111507 | 7609 | 242810 | SH | SOLE |
| D RAYTHEON CO | COM NEW | 755111507 | 1672 | 53377 | SH | DEFINED |
| D READERS DIGEST ASSN INC | COM | 755267101 | 1701 | 120821 | SH | SOLE |
| D RED HAT INC | COM | 756577102 | 644 | 27950 | SH | SOLE |
| D REGAL ENTMT GROUP | CL A | 758766109 | 1492 | 67900 | SH | SOLE |
| D REGIONS FINL CORP | COM | 758940100 | 24276 | 664748 | SH | SOLE |
| D REGIONS FINL CORP | COM | 758940100 | 2088 | 57182 | SH | DEFINED |
| D REGISTER COM INC | COM | 75914G101 | 85 | 14500 | SH | SOLE |
| D RELIANCE STEEL & ALUMINUM | COM | 759509102 | 3121 | 88800 | SH | SOLE |
| D RELIANT RES INC | COM | 75952B105 | 412 | 50242 | SH | SOLE |
| D RELIANT RES INC | COM | 75952B105 | 63 | 7778 | SH | DEFINED |
| D REPUBLIC BANCSHARES INC | COM | 759929102 | 330 | 11000 | SH | SOLE |
| D REPUBLIC BANCSHARES INC | COM | 759929102 | 98 | 3277 | SH | DEFINED |
| D RENAL CARE GROUP INC | COM | 759930100 | 5573 | 121805 | SH | SOLE |
| D RENT A CTR INC NEW | COM | 76009N100 | 2444 | 74160 | SH | SOLE |
| D RESMED INC | COM | 761152107 | 314 | 6951 | SH | SOLE |
| D RESOURCES BANKSHARES CORP | COM | 76121R104 | 231 | 7090 | SH | SOLE |
| D RESPIRONICS INC | COM | 761230101 | 2066 | 38261 | SH | SOLE |
| D RESPIRONICS INC | COM | 761230101 | 67 | 1242 | SH | DEFINED |
| D REWARDS NETWORK INC | COM | 761557107 | 244 | 24400 | SH | SOLE |
| D REYNOLDS & REYNOLDS CO | CL A | 761695105 | 24305 | 855520 | SH | SOLE |
| D REYNOLDS & REYNOLDS CO | CL A | 761695105 | 573 | 20200 | SH | DEFINED |
| D REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 2441 | 40358 | SH | SOLE |
| D REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 243 | 4017 | SH | DEFINED |
| D RIO TINTO PLC | SPONSORED ADR | 767204100 | 289 | 2875 | SH | SOLE |
| D RIO TINTO PLC | SPONSORED ADR | 767204100 | 20 | 200 | SH | DEFINED |
| D RITE AID CORP | COM | 767754104 | 58 | 10710 | SH | SOLE |
| D ROBERT HALF INTL INC | COM | 770323103 | 376 | 15955 | SH | SOLE |
| D ROBERT HALF INTL INC | COM | 770323103 | 23 | 1000 | SH | DEFINED |
| D ROCK-TENN CO | CL A | 772739207 | 36 | 2540 | SH | SOLE |
| D ROCK-TENN CO | CL A | 772739207 | 500 | 34702 | SH | DEFINED |
| D ROCKWELL AUTOMATION INC | COM | 773903109 | 26039 | 751081 | SH | SOLE |
| D ROCKWELL AUTOMATION INC | COM | 773903109 | 638 | 18406 | SH | DEFINED |
| D ROCKWELL COLLINS INC | COM | 774341101 | 11980 | 378996 | SH | SOLE |
| D ROCKWELL COLLINS INC | COM | 774341101 | 328 | 10406 | SH | DEFINED |
| D ROFIN SINAR TECHNOLOGIES I | COM | 775043102 | 5436 | 182938 | SH | SOLE |
| D ROGERS CORP | COM | 775133101 | 7481 | 140190 | SH | SOLE |
| D ROHM & HAAS CO | COM | 775371107 | 14661 | 368008 | SH | SOLE |
| D ROHM & HAAS CO | COM | 775371107 | 244 | 6140 | SH | DEFINED |
| D ROLLINS INC | COM | 775711104 | 579 | 22502 | SH | SOLE |
| D ROLLINS INC | COM | 775711104 | 4798 | 186216 | SH | DEFINED |
| D ROPER INDS INC NEW | COM | 776696106 | 1129 | 23400 | SH | SOLE |
| D ROSS STORES INC | COM | 778296103 | 1364 | 44557 | SH | SOLE |
| D ROSS STORES INC | COM | 778296103 | 125 | 4105 | SH | DEFINED |
| D ROTO ROOTER INC NEW | COM | 778787101 | 7875 | 155800 | SH | SOLE |
| D ROUSE CO | COM | 779273101 | 20488 | 382253 | SH | SOLE |
| D ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 230 | 4840 | SH | SOLE |
| D ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 139 | 2918 | SH | DEFINED |

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|------------------------------|----------------|-----------|--------|---------|----|---------|
| D ROYAL DUTCH PETE CO | NY REG EUR .56 | 780257804 | 26612 | 559323 | SH | SOLE |
| D ROYAL DUTCH PETE CO | NY REG EUR .56 | 780257804 | 11727 | 246476 | SH | DEFINED |
| D ROYCE VALUE TR INC | COM | 780910105 | 2387 | 134148 | SH | SOLE |
| D ROYCE VALUE TR INC | COM | 780910105 | 226 | 12748 | SH | DEFINED |
| D RUDDICK CORP | COM | 781258108 | 208 | 10305 | SH | SOLE |
| D RURBAN FINL CORP | COM | 78176P108 | 359 | 23717 | SH | SOLE |
| D RYANS FAMILY STEAK HOUSE I | COM | 783519101 | 273 | 15924 | SH | SOLE |
| D RYDER SYS INC | COM | 783549108 | 20426 | 527416 | SH | SOLE |
| D SBC COMMUNICATIONS INC | COM | 78387G103 | 39213 | 1597933 | SH | SOLE |
| D SBC COMMUNICATIONS INC | COM | 78387G103 | 17614 | 717793 | SH | DEFINED |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 3931 | 1013230 | SH | SOLE |
| D SCP POOL CORP | COM | 784028102 | 3542 | 95065 | SH | SOLE |
| D SEI INVESTMENTS CO | COM | 784117103 | 4821 | 146100 | SH | SOLE |
| D SEMCO ENERGY INC | COM | 78412D109 | 87 | 15400 | SH | SOLE |
| D SLM CORP | COM | 78442P106 | 5996 | 143295 | SH | SOLE |
| D SLM CORP | COM | 78442P106 | 1436 | 34320 | SH | DEFINED |
| D SPDR TR | UNIT SER 1 | 78462F103 | 79436 | 702359 | SH | SOLE |
| D SPDR TR | UNIT SER 1 | 78462F103 | 6173 | 54584 | SH | DEFINED |
| D S1 CORPORATION | COM | 78463B101 | 136 | 18000 | SH | SOLE |
| D SM&A | COM | 78465D105 | 7072 | 642380 | SH | SOLE |
| D SWS GROUP INC | COM | 78503N107 | 297 | 16600 | SH | SOLE |
| D SABINE ROYALTY TR | UNIT BEN INT | 785688102 | 227 | 7000 | SH | SOLE |
| D SAFECO CORP | COM | 786429100 | 19768 | 458455 | SH | SOLE |
| D SAFECO CORP | COM | 786429100 | 100 | 2323 | SH | DEFINED |
| D SAFENET INC | COM | 78645R107 | 6035 | 160780 | SH | SOLE |
| D SAFEWAY INC | COM NEW | 786514208 | 876 | 42597 | SH | SOLE |
| D SAFEWAY INC | COM NEW | 786514208 | 221 | 10769 | SH | DEFINED |
| D ST JOE CO | COM | 790148100 | 406 | 9990 | SH | SOLE |
| D ST JOE CO | COM | 790148100 | 32 | 800 | SH | DEFINED |
| D ST JUDE MED INC | COM | 790849103 | 4970 | 68934 | SH | SOLE |
| D ST JUDE MED INC | COM | 790849103 | 236 | 3275 | SH | DEFINED |
| D ST PAUL COS INC | COM | 792860108 | 27162 | 678904 | SH | SOLE |
| D ST PAUL COS INC | COM | 792860108 | 11195 | 279813 | SH | DEFINED |
| D SAKS INC | COM | 79377W108 | 325 | 18518 | SH | SOLE |
| D SALIX PHARMACEUTICALS INC | COM | 795435106 | 5716 | 196970 | SH | SOLE |
| D SALOMON BROTHERS FD INC | COM | 795477108 | 489 | 40335 | SH | SOLE |
| D SALOMON BROTHERS FD INC | COM | 795477108 | 33 | 2800 | SH | DEFINED |
| D SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 568 | 28332 | SH | SOLE |
| D SANDERSON FARMS INC | COM | 800013104 | 2975 | 81000 | SH | SOLE |
| D SANMINA SCI CORP | COM | 800907107 | 5147 | 466249 | SH | SOLE |
| D SANMINA SCI CORP | COM | 800907107 | 14 | 1330 | SH | DEFINED |
| D SANTA FE ENERGY TR | RCPT DEP UNITS | 802013102 | 258 | 8600 | SH | DEFINED |
| D SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 1179 | 30000 | SH | SOLE |
| D SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 171 | 4375 | SH | DEFINED |
| D SAPIENT CORP | COM | 803062108 | 176 | 29200 | SH | SOLE |
| D SAPPI LTD | SPON ADR NEW | 803069202 | 8260 | 605150 | SH | SOLE |
| D SARA LEE CORP | COM | 803111103 | 20012 | 915475 | SH | SOLE |
| D SARA LEE CORP | COM | 803111103 | 10048 | 459661 | SH | DEFINED |
| D SCANA CORP NEW | COM | 80589M102 | 1655 | 46823 | SH | SOLE |
| D SCANA CORP NEW | COM | 80589M102 | 963 | 27257 | SH | DEFINED |
| D SCHEIN HENRY INC | COM | 806407102 | 563 | 7900 | SH | SOLE |
| D SCHEIN HENRY INC | COM | 806407102 | 3 | 50 | SH | DEFINED |
| D SCHERING PLOUGH CORP | COM | 806605101 | 13192 | 813355 | SH | SOLE |
| D SCHERING PLOUGH CORP | COM | 806605101 | 4047 | 249564 | SH | DEFINED |
| D SCHLUMBERGER LTD | COM | 806857108 | 149483 | 2341168 | SH | SOLE |
| D SCHLUMBERGER LTD | COM | 806857108 | 17541 | 274726 | SH | DEFINED |
| D SCHNITZER STL INDS | CL A | 806882106 | 5594 | 175483 | SH | SOLE |
| D SCHNITZER STL INDS | CL A | 806882106 | 19 | 600 | SH | DEFINED |
| D SCHOLASTIC CORP | COM | 807066105 | 2261 | 83000 | SH | SOLE |
| D SCHOOL SPECIALTY INC | COM | 807863105 | 256 | 7205 | SH | SOLE |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 2386 | 205521 | SH | SOLE |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 396 | 34181 | SH | DEFINED |

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|------------------------------|----------------|-----------|------|--------|----|---------|
| D SCIENTIFIC ATLANTA INC | COM | 808655104 | 1334 | 41274 | SH | SOLE |
| D SCIENTIFIC ATLANTA INC | COM | 808655104 | 411 | 12731 | SH | DEFINED |
| D SCOTTISH PWR PLC | SPON ADR FINAL | 81013T705 | 398 | 14009 | SH | SOLE |
| D SCOTTISH PWR PLC | SPON ADR FINAL | 81013T705 | 66 | 2342 | SH | DEFINED |
| D SCRIPPS E W CO OHIO | CL A | 811054204 | 104 | 1030 | SH | SOLE |
| D SCRIPPS E W CO OHIO | CL A | 811054204 | 257 | 2550 | SH | DEFINED |
| D SCUDDER MUN INCOME TR | COM SH BEN INT | 81118R604 | 99 | 8000 | SH | SOLE |
| D SCUDDER MUN INCOME TR | COM SH BEN INT | 81118R604 | 227 | 18333 | SH | DEFINED |
| D SEA CONTAINERS LTD | CL A | 811371707 | 212 | 10300 | SH | SOLE |
| D SEACHANGE INTL INC | COM | 811699107 | 217 | 14200 | SH | SOLE |
| D SEACOAST BKG CORP FLA | COM | 811707306 | 5071 | 244989 | SH | SOLE |
| D SEARS ROEBUCK & CO | COM | 812387108 | 3552 | 82693 | SH | SOLE |
| D SEARS ROEBUCK & CO | COM | 812387108 | 3793 | 88306 | SH | DEFINED |
| D SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 1639 | 62732 | SH | SOLE |
| D SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 243 | 9325 | SH | DEFINED |
| D SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 331 | 13650 | SH | SOLE |
| D SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 59 | 2450 | SH | DEFINED |
| D SECURE COMPUTING CORP | COM | 813705100 | 6248 | 382900 | SH | SOLE |
| D SELECT COMFORT CORP | COM | 81616X103 | 8219 | 297911 | SH | SOLE |
| D SELECT COMFORT CORP | COM | 81616X103 | 13 | 505 | SH | DEFINED |
| D SELECT MEDICAL CORP | COM | 816196109 | 2953 | 176880 | SH | SOLE |
| D SELECTIVE INS GROUP INC | COM | 816300107 | 605 | 17271 | SH | SOLE |
| D SELECTIVE INS GROUP INC | COM | 816300107 | 268 | 7656 | SH | DEFINED |
| D SEMPRA ENERGY | COM | 816851109 | 306 | 9648 | SH | SOLE |
| D SEMPRA ENERGY | COM | 816851109 | 297 | 9368 | SH | DEFINED |
| D SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 2051 | 105190 | SH | SOLE |
| D SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 27 | 1400 | SH | DEFINED |
| D SENSYTECH INC | COM | 81726S101 | 3277 | 211169 | SH | SOLE |
| D SEPRACOR INC | COM | 817315104 | 389 | 8100 | SH | SOLE |
| D SERVICE CORP INTL | COM | 817565104 | 709 | 94995 | SH | SOLE |
| D SERVICE CORP INTL | COM | 817565104 | 124 | 16680 | SH | DEFINED |
| D SERVICEMASTER CO | COM | 81760N109 | 2891 | 240725 | SH | SOLE |
| D SERVICEMASTER CO | COM | 81760N109 | 52 | 4375 | SH | DEFINED |
| D SHELL TRANS & TRADING PLC | ADR NY SHS NEW | 822703609 | 1268 | 31783 | SH | SOLE |
| D SHELL TRANS & TRADING PLC | ADR NY SHS NEW | 822703609 | 324 | 8125 | SH | DEFINED |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 5125 | 133366 | SH | SOLE |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 638 | 16603 | SH | DEFINED |
| D SHIRE PHARMACEUTICALS GRP | SPONSORED ADR | 82481R106 | 1527 | 52100 | SH | SOLE |
| D SIEBEL SYS INC | COM | 826170102 | 2020 | 175280 | SH | SOLE |
| D SIEBEL SYS INC | COM | 826170102 | 12 | 1125 | SH | DEFINED |
| D SIERRA HEALTH SVCS INC | COM | 826322109 | 8448 | 232100 | SH | SOLE |
| D SIERRA PAC RES NEW | COM | 826428104 | 110 | 14900 | SH | SOLE |
| D SIERRA PAC RES NEW | COM | 826428104 | 18 | 2500 | SH | DEFINED |
| D SIGMA ALDRICH CORP | COM | 826552101 | 692 | 12508 | SH | SOLE |
| D SIGMA ALDRICH CORP | COM | 826552101 | 116 | 2100 | SH | DEFINED |
| D SILICON LABORATORIES INC | COM | 826919102 | 2123 | 40161 | SH | SOLE |
| D SILICON LABORATORIES INC | COM | 826919102 | 14 | 265 | SH | DEFINED |
| D SILGAN HOLDINGS INC | COM | 827048109 | 7313 | 159920 | SH | SOLE |
| D SILICON STORAGE TECHNOLOGY | COM | 827057100 | 4968 | 384000 | SH | SOLE |
| D SIMON PPTY GROUP INC NEW | COM | 828806109 | 412 | 7065 | SH | SOLE |
| D SIMON PPTY GROUP INC NEW | COM | 828806109 | 160 | 2741 | SH | DEFINED |
| D SIMPSON MANUFACTURING CO I | COM | 829073105 | 2222 | 45400 | SH | SOLE |
| D SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 104 | 30626 | SH | SOLE |
| D SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 20 | 6000 | SH | DEFINED |
| D SITEL CORP | COM | 82980K107 | 333 | 132807 | SH | SOLE |
| D SKY FINL GROUP INC | COM | 83080P103 | 824 | 31760 | SH | SOLE |
| D SKYWEST INC | COM | 830879102 | 8025 | 415397 | SH | SOLE |
| D SKYWORKS SOLUTIONS INC | COM | 83088M102 | 444 | 38129 | SH | SOLE |
| D SKYWORKS SOLUTIONS INC | COM | 83088M102 | 11 | 954 | SH | DEFINED |
| D SMITH A O | COM | 831865209 | 1333 | 46052 | SH | SOLE |
| D SMITH INTL INC | COM | 832110100 | 945 | 17662 | SH | SOLE |
| D SMITH INTL INC | COM | 832110100 | 123 | 2310 | SH | DEFINED |

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|------------------------------|-----------------|-----------|--------|---------|----|---------|
| D SMITHFIELD FOODS INC | COM | 832248108 | 1860 | 68600 | SH | SOLE |
| D SMITHFIELD FOODS INC | COM | 832248108 | 46 | 1700 | SH | DEFINED |
| D SMUCKER J M CO | COM NEW | 832696405 | 12247 | 232055 | SH | SOLE |
| D SMUCKER J M CO | COM NEW | 832696405 | 2702 | 51209 | SH | DEFINED |
| D SNAP ON INC | COM | 833034101 | 8487 | 262446 | SH | SOLE |
| D SOCIEDAD QUIMICA MINERA DE | SPON ADR SER B | 833635105 | 3337 | 81500 | SH | SOLE |
| D SOLA INTL INC | COM | 834092108 | 337 | 14522 | SH | DEFINED |
| D SOLECTRON CORP | COM | 834182107 | 244 | 44212 | SH | SOLE |
| D SOLECTRON CORP | COM | 834182107 | 9 | 1785 | SH | DEFINED |
| D SONIC CORP | COM | 835451105 | 4183 | 121685 | SH | SOLE |
| D SONIC SOLUTIONS | COM | 835460106 | 4540 | 235850 | SH | SOLE |
| D SONOCO PRODS CO | COM | 835495102 | 9719 | 400299 | SH | SOLE |
| D SONOCO PRODS CO | COM | 835495102 | 510 | 21027 | SH | DEFINED |
| D SONY CORP | ADR NEW | 835699307 | 351 | 8400 | SH | SOLE |
| D SONY CORP | ADR NEW | 835699307 | 45 | 1100 | SH | DEFINED |
| D SOUTH FINL GROUP INC | COM | 837841105 | 5144 | 173876 | SH | SOLE |
| D SOUTHERN CO | COM | 842587107 | 28141 | 922678 | SH | SOLE |
| D SOUTHERN CO | COM | 842587107 | 13324 | 436877 | SH | DEFINED |
| D SOUTHTRUST CORP | COM | 844730101 | 6017 | 181410 | SH | SOLE |
| D SOUTHTRUST CORP | COM | 844730101 | 2711 | 81750 | SH | DEFINED |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 74642 | 5252832 | SH | SOLE |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 2411 | 169686 | SH | DEFINED |
| D SOUTHWEST WTR CO | SDCV 6.850% 7/0 | 845331AB3 | 2077 | 20000 | SH | SOLE |
| D SPANISH BROADCASTING SYS I | CL A | 846425882 | 1077 | 103100 | SH | SOLE |
| D SPANISH BROADCASTING SYS I | CL A | 846425882 | 13 | 1300 | SH | DEFINED |
| D SPHERION CORP | COM | 848420105 | 111 | 10900 | SH | SOLE |
| D SPORTS AUTH INC NEW | COM | 849170109 | 6183 | 154280 | SH | SOLE |
| D SPRINT CORP | COM FON GROUP | 852061100 | 5173 | 280723 | SH | SOLE |
| D SPRINT CORP | COM FON GROUP | 852061100 | 1737 | 94272 | SH | DEFINED |
| D SPRINT CORP | PCS COM SER 1 | 852061506 | 513 | 55762 | SH | SOLE |
| D SPRINT CORP | PCS COM SER 1 | 852061506 | 351 | 38215 | SH | DEFINED |
| D STANCORP FINL GROUP INC | COM | 852891100 | 13823 | 211850 | SH | SOLE |
| D STANDARD MICROSYSTEMS CORP | COM | 853626109 | 3243 | 121330 | SH | SOLE |
| D STANDARD PAC CORP NEW | COM | 85375C101 | 6056 | 100935 | SH | SOLE |
| D STANDARD REGISTER CO | COM | 853887107 | 561 | 35000 | SH | SOLE |
| D STANDARD REGISTER CO | COM | 853887107 | 31 | 1960 | SH | DEFINED |
| D STANLEY WKS | COM | 854616109 | 1308 | 30648 | SH | SOLE |
| D STANLEY WKS | COM | 854616109 | 546 | 12800 | SH | DEFINED |
| D STAPLES INC | COM | 855030102 | 3020 | 119297 | SH | SOLE |
| D STAPLES INC | COM | 855030102 | 127 | 5019 | SH | DEFINED |
| D STARBUCKS CORP | COM | 855244109 | 29219 | 771562 | SH | SOLE |
| D STARBUCKS CORP | COM | 855244109 | 2241 | 59186 | SH | DEFINED |
| D STARWOOD HOTELS&RESORTS WR | PAIRED CTF | 85590A203 | 378 | 9338 | SH | SOLE |
| D STARWOOD HOTELS&RESORTS WR | PAIRED CTF | 85590A203 | 183 | 4521 | SH | DEFINED |
| D STATE STR CORP | COM | 857477103 | 120348 | 2308620 | SH | SOLE |
| D STATE STR CORP | COM | 857477103 | 4396 | 84331 | SH | DEFINED |
| D STATEN IS BANCORP INC | COM | 857550107 | 385 | 15500 | SH | SOLE |
| D STATOIL ASA | SPONSORED ADR | 85771P102 | 157 | 12750 | SH | SOLE |
| D STEAK N SHAKE CO | COM | 857873103 | 2932 | 152313 | SH | SOLE |
| D STEELCASE INC | CL A | 858155203 | 286 | 22042 | SH | SOLE |
| D STERIS CORP | COM | 859152100 | 2500 | 96900 | SH | SOLE |
| D STEWART & STEVENSON SVCS I | COM | 860342104 | 390 | 26700 | SH | SOLE |
| D STEWART ENTERPRISES INC | CL A | 860370105 | 45 | 6200 | SH | SOLE |
| D STEWART ENTERPRISES INC | CL A | 860370105 | 43 | 6000 | SH | DEFINED |
| D STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 613 | 25992 | SH | SOLE |
| D STORA ENSO CORP | SPON ADR REP R | 86210M106 | 5703 | 450883 | SH | SOLE |
| D STORA ENSO CORP | SPON ADR REP R | 86210M106 | 885 | 70002 | SH | DEFINED |
| D STORAGE TECHNOLOGY CORP | COM PAR \$0.10 | 862111200 | 17312 | 622080 | SH | SOLE |
| D STORAGE TECHNOLOGY CORP | COM PAR \$0.10 | 862111200 | 13 | 500 | SH | DEFINED |
| D STRIDE RITE CORP | COM | 863314100 | 231 | 21800 | SH | SOLE |
| D STRYKER CORP | COM | 863667101 | 4376 | 49437 | SH | SOLE |
| D STRYKER CORP | COM | 863667101 | 421 | 4765 | SH | DEFINED |

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|------------------------------|----------------|-----------|--------|---------|----|---------|
| D STUDENT LN CORP | COM | 863902102 | 1712 | 11050 | SH | SOLE |
| D STURM RUGER & CO INC | COM | 864159108 | 2238 | 165680 | SH | SOLE |
| D STURM RUGER & CO INC | COM | 864159108 | 27 | 2000 | SH | DEFINED |
| D SUBURBAN PROPANE PARTNERS | UNIT LTD PARTN | 864482104 | 125 | 3700 | SH | SOLE |
| D SUBURBAN PROPANE PARTNERS | UNIT LTD PARTN | 864482104 | 77 | 2300 | SH | DEFINED |
| D SUN MICROSYSTEMS INC | COM | 866810104 | 4498 | 1078883 | SH | SOLE |
| D SUN MICROSYSTEMS INC | COM | 866810104 | 1121 | 269051 | SH | DEFINED |
| D SUNGARD DATA SYS INC | COM | 867363103 | 89802 | 3277481 | SH | SOLE |
| D SUNGARD DATA SYS INC | COM | 867363103 | 3340 | 121933 | SH | DEFINED |
| D SUNOCO INC | COM | 86764P109 | 514 | 8241 | SH | SOLE |
| D SUNOCO INC | COM | 86764P109 | 313 | 5022 | SH | DEFINED |
| D SUNTRUST BKS INC | COM | 867914103 | 636241 | 9126969 | SH | SOLE |
| D SUNTRUST BKS INC | COM | 867914103 | 323850 | 4645680 | SH | DEFINED |
| D SUPERCONDUCTOR TECHNOLOGIE | COM | 867931107 | 28 | 12448 | SH | SOLE |
| D SUPERIOR ENERGY SVCS INC | COM | 868157108 | 1166 | 115690 | SH | SOLE |
| D SUPERVALU INC | COM | 868536103 | 685 | 22433 | SH | SOLE |
| D SUPERVALU INC | COM | 868536103 | 36 | 1200 | SH | DEFINED |
| D SYBRON DENTAL SPECIALTIES | COM | 871142105 | 3539 | 129900 | SH | SOLE |
| D SYMANTEC CORP | COM | 871503108 | 5229 | 112953 | SH | SOLE |
| D SYMANTEC CORP | COM | 871503108 | 10 | 220 | SH | DEFINED |
| D SYMMETRICOM INC | COM | 871543104 | 2474 | 275885 | SH | SOLE |
| D SYMMETRICOM INC | COM | 871543104 | 13 | 1500 | SH | DEFINED |
| D SYNAGRO TECHNOLOGIES INC | COM NEW | 871562203 | 57 | 20000 | SH | SOLE |
| D SYNGENTA AG | SPONSORED ADR | 87160A100 | 146 | 10178 | SH | SOLE |
| D SYNGENTA AG | SPONSORED ADR | 87160A100 | 7 | 500 | SH | DEFINED |
| D SYNOPSIS INC | COM | 871607107 | 785 | 27350 | SH | SOLE |
| D SYNOVUS FINL CORP | COM | 87161C105 | 11501 | 470411 | SH | SOLE |
| D SYNOVUS FINL CORP | COM | 87161C105 | 3852 | 157572 | SH | DEFINED |
| D SYNTROLEUM CORP | COM | 871630109 | 92 | 12964 | SH | SOLE |
| D SYSCO CORP | COM | 871829107 | 199619 | 5111885 | SH | SOLE |
| D SYSCO CORP | COM | 871829107 | 27045 | 692580 | SH | DEFINED |
| D TBC CORP | COM | 872180104 | 326 | 11100 | SH | SOLE |
| D TECO ENERGY INC | COM | 872375100 | 825 | 56417 | SH | SOLE |
| D TECO ENERGY INC | COM | 872375100 | 860 | 58813 | SH | DEFINED |
| D TEPPCO PARTNERS L P | UT LTD PARTNER | 872384102 | 235 | 5600 | SH | SOLE |
| D TEPPCO PARTNERS L P | UT LTD PARTNER | 872384102 | 160 | 3830 | SH | DEFINED |
| D TESCO TECHNOLOGIES INC | COM | 872386107 | 134 | 10450 | SH | SOLE |
| D THQ INC | COM NEW | 872443403 | 4128 | 204075 | SH | SOLE |
| D TJX COS INC NEW | COM | 872540109 | 21634 | 880871 | SH | SOLE |
| D TJX COS INC NEW | COM | 872540109 | 2375 | 96741 | SH | DEFINED |
| D TLC VISION CORP | COM | 872549100 | 1769 | 154240 | SH | SOLE |
| D TTM TECHNOLOGIES INC | COM | 87305R109 | 274 | 22000 | SH | SOLE |
| D TXU CORP | COM | 873168108 | 787 | 27489 | SH | SOLE |
| D TXU CORP | COM | 873168108 | 586 | 20468 | SH | DEFINED |
| D TAIWAN SEMICONDUCTOR MFG L | SPONSORED ADR | 874039100 | 1334 | 127825 | SH | SOLE |
| D TAIWAN SEMICONDUCTOR MFG L | SPONSORED ADR | 874039100 | 95 | 9185 | SH | DEFINED |
| D TAKE-TWO INTERACTIVE SOFTW | COM | 874054109 | 2831 | 76970 | SH | SOLE |
| D TALBOTS INC | COM | 874161102 | 665 | 18597 | SH | SOLE |
| D TALBOTS INC | COM | 874161102 | 46 | 1300 | SH | DEFINED |
| D TARGET CORP | COM | 87612E106 | 66727 | 1481519 | SH | SOLE |
| D TARGET CORP | COM | 87612E106 | 10338 | 229530 | SH | DEFINED |
| D TASTY BAKING CO | COM | 876553306 | 24 | 2500 | SH | SOLE |
| D TASTY BAKING CO | COM | 876553306 | 177 | 17998 | SH | DEFINED |
| D TECH DATA CORP | COM | 878237106 | 868 | 21225 | SH | SOLE |
| D TECH DATA CORP | COM | 878237106 | 30 | 745 | SH | DEFINED |
| D TECHNE CORP | COM | 878377100 | 1827 | 44800 | SH | SOLE |
| D TECHNE CORP | COM | 878377100 | 142 | 3500 | SH | DEFINED |
| D TECHNITROL INC | COM | 878555101 | 229 | 12187 | SH | SOLE |
| D TECHNITROL INC | COM | 878555101 | 0 | 40 | SH | DEFINED |
| D TECUMSEH PRODS CO | CL A | 878895200 | 4301 | 102170 | SH | SOLE |
| D TECUMSEH PRODS CO | CL A | 878895200 | 105 | 2500 | SH | DEFINED |
| D TEJON RANCH CO DEL | COM | 879080109 | 1 | 32 | SH | SOLE |

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|------------------------------|----------------|-----------|--------|---------|----|---------|
| D TEJON RANCH CO DEL | COM | 879080109 | 369 | 10000 | SH | DEFINED |
| D TEKTRONIX INC | COM | 879131100 | 613 | 18745 | SH | SOLE |
| D TELECOMMUNICATION SYS INC | CL A | 87929J103 | 4222 | 586487 | SH | SOLE |
| D TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 229 | 12265 | SH | SOLE |
| D TELEFLEX INC | COM | 879369106 | 9785 | 198768 | SH | SOLE |
| D TELEFLEX INC | COM | 879369106 | 147 | 3000 | SH | DEFINED |
| D TELEFONOS DE MEXICO S A | SPON ADR ORD L | 879403780 | 235 | 6736 | SH | SOLE |
| D TELEFONOS DE MEXICO S A | SPON ADR ORD L | 879403780 | 94 | 2714 | SH | DEFINED |
| D TELLABS INC | COM | 879664100 | 56458 | 6519433 | SH | SOLE |
| D TELLABS INC | COM | 879664100 | 616 | 71192 | SH | DEFINED |
| D TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 49 | 5500 | SH | SOLE |
| D TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 141 | 15601 | SH | DEFINED |
| D TENARIS S A | SPONSORED ADR | 88031M109 | 3565 | 108744 | SH | SOLE |
| D TENET HEALTHCARE CORP | COM | 88033G100 | 317 | 28416 | SH | SOLE |
| D TENET HEALTHCARE CORP | COM | 88033G100 | 17 | 1605 | SH | DEFINED |
| D TERADYNE INC | COM | 880770102 | 1088 | 45684 | SH | SOLE |
| D TERADYNE INC | COM | 880770102 | 66 | 2771 | SH | DEFINED |
| D TEREX CORP NEW | COM | 880779103 | 203 | 5513 | SH | SOLE |
| D TEREX CORP NEW | COM | 880779103 | 16 | 450 | SH | DEFINED |
| D TEVA PHARMACEUTICAL INDS L | ADR | 881624209 | 2793 | 44081 | SH | SOLE |
| D TEVA PHARMACEUTICAL INDS L | ADR | 881624209 | 592 | 9349 | SH | DEFINED |
| D TEXAS INDS INC | COM | 882491103 | 2443 | 67600 | SH | SOLE |
| D TEXAS INSTRS INC | COM | 882508104 | 27173 | 929977 | SH | SOLE |
| D TEXAS INSTRS INC | COM | 882508104 | 12064 | 412893 | SH | DEFINED |
| D TEXAS REGL BANCSHARES INC | CL A VTG | 882673106 | 242 | 5700 | SH | SOLE |
| D TEXTRON INC | COM | 883203101 | 18772 | 353200 | SH | SOLE |
| D TEXTRON INC | COM | 883203101 | 1019 | 19189 | SH | DEFINED |
| D THERASENSE INC | COM | 883381105 | 1871 | 69410 | SH | SOLE |
| D THERMO ELECTRON CORP | COM | 883556102 | 4217 | 149129 | SH | SOLE |
| D THERMO ELECTRON CORP | COM | 883556102 | 57 | 2032 | SH | DEFINED |
| D THOR INDS INC | COM | 885160101 | 6615 | 246278 | SH | SOLE |
| D THORNBURG MTG INC | COM | 885218107 | 642 | 20650 | SH | SOLE |
| D THORNBURG MTG INC | COM | 885218107 | 279 | 9000 | SH | DEFINED |
| D 3COM CORP | COM | 885535104 | 33 | 4800 | SH | SOLE |
| D 3COM CORP | COM | 885535104 | 67 | 9542 | SH | DEFINED |
| D 3M CO | COM | 88579Y101 | 180858 | 2209091 | SH | SOLE |
| D 3M CO | COM | 88579Y101 | 63419 | 774634 | SH | DEFINED |
| D TIBCO SOFTWARE INC | COM | 88632Q103 | 202 | 24726 | SH | SOLE |
| D TIDEWATER INC | COM | 886423102 | 9336 | 331897 | SH | SOLE |
| D TIDEWATER INC | COM | 886423102 | 30 | 1100 | SH | DEFINED |
| D TIFFANY & CO NEW | COM | 886547108 | 1242 | 32564 | SH | SOLE |
| D TIFFANY & CO NEW | COM | 886547108 | 141 | 3700 | SH | DEFINED |
| D TIMBERLAND CO | CL A | 887100105 | 268 | 4516 | SH | SOLE |
| D TIMBERLAND CO | CL A | 887100105 | 11 | 200 | SH | DEFINED |
| D TIME WARNER INC | COM | 887317105 | 73995 | 4388822 | SH | SOLE |
| D TIME WARNER INC | COM | 887317105 | 4684 | 277857 | SH | DEFINED |
| D TIMKEN CO | COM | 887389104 | 192 | 8300 | SH | SOLE |
| D TIMKEN CO | COM | 887389104 | 157 | 6760 | SH | DEFINED |
| D TIVO INC | COM | 888706108 | 53 | 6000 | SH | SOLE |
| D TIVO INC | COM | 888706108 | 44 | 5000 | SH | DEFINED |
| D TORCH OFFSHORE INC | COM | 891019101 | 901 | 247700 | SH | SOLE |
| D TORCHMARK CORP | COM | 891027104 | 39761 | 739197 | SH | SOLE |
| D TORCHMARK CORP | COM | 891027104 | 39449 | 733392 | SH | DEFINED |
| D TORO CO | COM | 891092108 | 271 | 4381 | SH | SOLE |
| D TOTAL S A | SPONSORED ADR | 89151E109 | 314 | 3416 | SH | SOLE |
| D TOTAL S A | SPONSORED ADR | 89151E109 | 66 | 726 | SH | DEFINED |
| D TOTAL SYS SVCS INC | COM | 891906109 | 450 | 21400 | SH | SOLE |
| D TOTAL SYS SVCS INC | COM | 891906109 | 2208 | 104806 | SH | DEFINED |
| D TOWN & CTRY TR | SH BEN INT | 892081100 | 136 | 5000 | SH | SOLE |
| D TOWN & CTRY TR | SH BEN INT | 892081100 | 462 | 17000 | SH | DEFINED |
| D TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 230 | 3100 | SH | SOLE |
| D TOYS R US INC | COM | 892335100 | 460 | 27387 | SH | SOLE |

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|------------------------------|-------------|-----------|-------|---------|----|---------|
| D TOYS R US INC | COM | 892335100 | 37 | 2240 | SH | DEFINED |
| D TRACTOR SUPPLY CO | COM | 892356106 | 266 | 6870 | SH | SOLE |
| D TRACTOR SUPPLY CO | COM | 892356106 | 77 | 2000 | SH | DEFINED |
| D TRADESTATION GROUP INC | COM | 89267P105 | 3185 | 475400 | SH | SOLE |
| D TRANSACT TECHNOLOGIES INC | COM | 892918103 | 7728 | 198425 | SH | SOLE |
| D TRANSACTION SYS ARCHITECTS | CL A | 893416107 | 5799 | 250610 | SH | SOLE |
| D TRAVELERS PPTY CAS CORP NE | CL A | 89420G109 | 6775 | 395096 | SH | SOLE |
| D TRAVELERS PPTY CAS CORP NE | CL A | 89420G109 | 82 | 4816 | SH | DEFINED |
| D TRAVELERS PPTY CAS CORP NE | CL B | 89420G406 | 1085 | 62852 | SH | SOLE |
| D TRAVELERS PPTY CAS CORP NE | CL B | 89420G406 | 197 | 11450 | SH | DEFINED |
| D TREDEGAR CORP | COM | 894650100 | 622 | 42550 | SH | SOLE |
| D TREDEGAR CORP | COM | 894650100 | 431 | 29512 | SH | DEFINED |
| D TRI CONTL CORP | COM | 895436103 | 852 | 49568 | SH | SOLE |
| D TRI CONTL CORP | COM | 895436103 | 52 | 3053 | SH | DEFINED |
| D TRIAD HOSPITALS INC | COM | 89579K109 | 206 | 6709 | SH | SOLE |
| D TRIBUNE CO NEW | COM | 896047107 | 4879 | 96736 | SH | SOLE |
| D TRIBUNE CO NEW | COM | 896047107 | 8017 | 158954 | SH | DEFINED |
| D TRICO BANCSHARES | COM | 896095106 | 316 | 8467 | SH | SOLE |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 1745 | 75945 | SH | SOLE |
| D TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 887 | 121549 | SH | SOLE |
| D TRUSTCO BK CORP N Y | COM | 898349105 | 108 | 8086 | SH | SOLE |
| D TRUSTCO BK CORP N Y | COM | 898349105 | 45 | 3361 | SH | DEFINED |
| D TRUSTMARK CORP | COM | 898402102 | 313 | 10800 | SH | SOLE |
| D TUESDAY MORNING CORP | COM NEW | 899035505 | 4878 | 141558 | SH | SOLE |
| D TULARIK INC | COM | 899165104 | 220 | 9000 | SH | SOLE |
| D TUPPERWARE CORP | COM | 899896104 | 457 | 25667 | SH | SOLE |
| D TUPPERWARE CORP | COM | 899896104 | 77 | 4330 | SH | DEFINED |
| D II VI INC | COM | 902104108 | 2290 | 93586 | SH | SOLE |
| D TYCO INTL LTD NEW | COM | 902124106 | 14053 | 490534 | SH | SOLE |
| D TYCO INTL LTD NEW | COM | 902124106 | 5377 | 187690 | SH | DEFINED |
| D TYSON FOODS INC | CL A | 902494103 | 321 | 17813 | SH | SOLE |
| D TYSON FOODS INC | CL A | 902494103 | 10 | 566 | SH | DEFINED |
| D UGI CORP NEW | COM | 902681105 | 801 | 24350 | SH | SOLE |
| D UGI CORP NEW | COM | 902681105 | 55 | 1672 | SH | DEFINED |
| D UST INC | COM | 902911106 | 5002 | 138564 | SH | SOLE |
| D UST INC | COM | 902911106 | 1922 | 53250 | SH | DEFINED |
| D U S RESTAURANT PPTYS INC | COM | 902971100 | 259 | 13850 | SH | SOLE |
| D U S RESTAURANT PPTYS INC | COM | 902971100 | 18 | 1000 | SH | DEFINED |
| D US BANCORP DEL | COM NEW | 902973304 | 54304 | 1964002 | SH | SOLE |
| D US BANCORP DEL | COM NEW | 902973304 | 4961 | 179436 | SH | DEFINED |
| D U S G CORP | COM NEW | 903293405 | 247 | 14150 | SH | SOLE |
| D U S G CORP | COM NEW | 903293405 | 8 | 508 | SH | DEFINED |
| D USEC INC | COM | 90333E108 | 245 | 29000 | SH | SOLE |
| D U S XPRESS ENTERPRISES INC | CL A | 90338N103 | 2612 | 181800 | SH | SOLE |
| D ULTIMATE SOFTWARE GROUP IN | COM | 90385D107 | 8018 | 589600 | SH | SOLE |
| D ULTRA PETROLEUM CORP | COM | 903914109 | 3768 | 125580 | SH | SOLE |
| D UNIFIRST CORP MASS | COM | 904708104 | 2776 | 100685 | SH | SOLE |
| D UNILEVER N V | N Y SHS NEW | 904784709 | 1531 | 22052 | SH | SOLE |
| D UNILEVER N V | N Y SHS NEW | 904784709 | 893 | 12871 | SH | DEFINED |
| D UNION PAC CORP | COM | 907818108 | 7229 | 120846 | SH | SOLE |
| D UNION PAC CORP | COM | 907818108 | 7625 | 127468 | SH | DEFINED |
| D UNION PLANTERS CORP | COM | 908068109 | 2561 | 85815 | SH | SOLE |
| D UNION PLANTERS CORP | COM | 908068109 | 339 | 11389 | SH | DEFINED |
| D UNIONBANCAL CORP | COM | 908906100 | 2267 | 43280 | SH | SOLE |
| D UNISYS CORP | COM | 909214108 | 156 | 10937 | SH | SOLE |
| D UNISYS CORP | COM | 909214108 | 69 | 4882 | SH | DEFINED |
| D UNIT CORP | COM | 909218109 | 3035 | 110700 | SH | SOLE |
| D UNITED AUTO GROUP INC | COM | 909440109 | 8244 | 301330 | SH | SOLE |
| D UNITED CMNTY BKS BLAIRSVLE | CAP STK | 90984P105 | 2936 | 82510 | SH | SOLE |
| D UNITED CMNTY BKS BLAIRSVLE | CAP STK | 90984P105 | 5 | 150 | SH | DEFINED |
| D UNITED DOMINION REALTY TR | COM | 910197102 | 389 | 19846 | SH | SOLE |
| D UNITED DOMINION REALTY TR | COM | 910197102 | 647 | 33000 | SH | DEFINED |

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|------------------------------|---------------|------------|-----------|--------|---------|----|---------|
| D UNITED PARCEL SERVICE INC | CL B | | 911312106 | 128672 | 1842383 | SH | SOLE |
| D UNITED PARCEL SERVICE INC | CL B | | 911312106 | 8561 | 122589 | SH | DEFINED |
| D UNITED RENTALS INC | COM | | 911363109 | 184 | 10400 | SH | SOLE |
| D UNITED STATES STL CORP NEW | COM | | 912909108 | 7940 | 213040 | SH | SOLE |
| D UNITED STATES STL CORP NEW | COM | | 912909108 | 8 | 219 | SH | DEFINED |
| D UNITED STATIONERS INC | COM | | 913004107 | 5423 | 128820 | SH | SOLE |
| D UNITED TECHNOLOGIES CORP | COM | | 913017109 | 74651 | 865023 | SH | SOLE |
| D UNITED TECHNOLOGIES CORP | COM | | 913017109 | 13444 | 155783 | SH | DEFINED |
| D UNITEDHEALTH GROUP INC | COM | | 91324P102 | 210322 | 3263853 | SH | SOLE |
| D UNITEDHEALTH GROUP INC | COM | | 91324P102 | 10282 | 159568 | SH | DEFINED |
| D UNITRIN INC | COM | | 913275103 | 3688 | 85975 | SH | SOLE |
| D UNIVERSAL CORP VA | COM | | 913456109 | 2291 | 45092 | SH | SOLE |
| D UNIVERSAL CORP VA | COM | | 913456109 | 262 | 5167 | SH | DEFINED |
| D UNIVERSAL DISPLAY CORP | COM | | 91347P105 | 205 | 16000 | SH | SOLE |
| D UNIVERSAL HLTH SVCS INC | CL B | | 913903100 | 996 | 21639 | SH | SOLE |
| D UNIVERSAL HLTH SVCS INC | CL B | | 913903100 | 190 | 4127 | SH | DEFINED |
| D UNIVERSAL TECHNICAL INST I | COM | | 913915104 | 998 | 24930 | SH | SOLE |
| D UNIVISION COMMUNICATIONS I | CL A | | 914906102 | 557 | 16890 | SH | SOLE |
| D UNIVISION COMMUNICATIONS I | CL A | | 914906102 | 65 | 1990 | SH | DEFINED |
| D UNOCAL CORP | COM | | 915289102 | 2679 | 71867 | SH | SOLE |
| D UNOCAL CORP | COM | | 915289102 | 238 | 6409 | SH | DEFINED |
| D UNUMPROVIDENT CORP | COM | | 91529Y106 | 8365 | 571830 | SH | SOLE |
| D UNUMPROVIDENT CORP | COM | | 91529Y106 | 41106 | 2809746 | SH | DEFINED |
| D URBAN OUTFITTERS INC | COM | | 917047102 | 471 | 9802 | SH | SOLE |
| D UTSTARCOM INC | COM | | 918076100 | 2640 | 91845 | SH | SOLE |
| D UTSTARCOM INC | COM | | 918076100 | 256 | 8930 | SH | DEFINED |
| D VCA ANTECH INC | COM | | 918194101 | 213 | 6000 | SH | SOLE |
| D V F CORP | COM | | 918204108 | 1572 | 33677 | SH | SOLE |
| D V F CORP | COM | | 918204108 | 273 | 5851 | SH | DEFINED |
| D VALERO L P | COM | UT LTD PRT | 91913W104 | 410 | 7500 | SH | DEFINED |
| D VALMONT INDS INC | COM | | 920253101 | 7717 | 386240 | SH | SOLE |
| D VALSPAR CORP | COM | | 920355104 | 13027 | 264630 | SH | SOLE |
| D VAN KAMPEN N Y QUALITY MUN | COM | | 920922101 | 236 | 14600 | SH | DEFINED |
| D VAN KAMPEN SENIOR INCOME T | COM | | 920961109 | 26 | 3000 | SH | SOLE |
| D VAN KAMPEN SENIOR INCOME T | COM | | 920961109 | 91 | 10500 | SH | DEFINED |
| D VANS INC | COM | | 921930103 | 6444 | 435450 | SH | SOLE |
| D VARIAN MED SYS INC | COM | | 92220P105 | 7732 | 89588 | SH | SOLE |
| D VARIAN MED SYS INC | COM | | 92220P105 | 240 | 2790 | SH | DEFINED |
| D VECTREN CORP | COM | | 92240G101 | 315 | 12793 | SH | SOLE |
| D VECTREN CORP | COM | | 92240G101 | 100 | 4064 | SH | DEFINED |
| D VENTANA MED SYS INC | COM | | 92276H106 | 5160 | 126000 | SH | SOLE |
| D VERISIGN INC | COM | | 92343E102 | 600 | 36200 | SH | SOLE |
| D VERIZON COMMUNICATIONS | COM | | 92343V104 | 104743 | 2866537 | SH | SOLE |
| D VERIZON COMMUNICATIONS | COM | | 92343V104 | 33672 | 921532 | SH | DEFINED |
| D VERINT SYS INC | COM | | 92343X100 | 7675 | 248410 | SH | SOLE |
| D VERITAS SOFTWARE CO | COM | | 923436109 | 75066 | 2789553 | SH | SOLE |
| D VERITAS SOFTWARE CO | COM | | 923436109 | 1605 | 59657 | SH | DEFINED |
| D VIAD CORP | COM | | 92552R109 | 1027 | 42500 | SH | SOLE |
| D VIAD CORP | COM | | 92552R109 | 104 | 4310 | SH | DEFINED |
| D VIASAT INC | COM | | 92552V100 | 204 | 8200 | SH | SOLE |
| D VIACOM INC | CL B | | 925524308 | 28923 | 737665 | SH | SOLE |
| D VIACOM INC | CL B | | 925524308 | 3573 | 91150 | SH | DEFINED |
| D VIASYS HEALTHCARE INC | COM NEW | | 92553Q209 | 466 | 20610 | SH | SOLE |
| D VIASYS HEALTHCARE INC | COM NEW | | 92553Q209 | 1 | 66 | SH | DEFINED |
| D VIRAGEN INC | COM | | 927638106 | 5 | 27800 | SH | SOLE |
| D VIRAGEN INC | COM | | 927638106 | 5 | 25000 | SH | DEFINED |
| D VIRGINIA FINL GROUP INC | COM | | 927810101 | 1453 | 41834 | SH | SOLE |
| D VISHAY INTERTECHNOLOGY INC | COM | | 928298108 | 1517 | 71100 | SH | SOLE |
| D VISHAY INTERTECHNOLOGY INC | COM | | 928298108 | 2 | 100 | SH | DEFINED |
| D VITESSE SEMICONDUCTOR CORP | COM | | 928497106 | 4183 | 589250 | SH | SOLE |
| D VODAFONE GROUP PLC NEW | SPONSORED ADR | | 92857W100 | 17927 | 750101 | SH | SOLE |
| D VODAFONE GROUP PLC NEW | SPONSORED ADR | | 92857W100 | 2601 | 108832 | SH | DEFINED |

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|------------------------------|--------------|-----------|--------|---------|----|---------|
| D VORNADO RLTY TR | SH BEN INT | 929042109 | 852 | 14100 | SH | SOLE |
| D VULCAN MATLS CO | COM | 929160109 | 2162 | 45593 | SH | SOLE |
| D VULCAN MATLS CO | COM | 929160109 | 1325 | 27946 | SH | DEFINED |
| D WD-40 CO | COM | 929236107 | 77 | 2200 | SH | SOLE |
| D WD-40 CO | COM | 929236107 | 266 | 7600 | SH | DEFINED |
| D WGL HLDGS INC | COM | 92924F106 | 384 | 12778 | SH | SOLE |
| D WGL HLDGS INC | COM | 92924F106 | 373 | 12420 | SH | DEFINED |
| D W P CAREY & CO LLC | COM | 92930Y107 | 403 | 13042 | SH | SOLE |
| D W P CAREY & CO LLC | COM | 92930Y107 | 85 | 2770 | SH | DEFINED |
| D WPP GROUP PLC | SPON ADR NEW | 929309300 | 783 | 15390 | SH | SOLE |
| D WPP GROUP PLC | SPON ADR NEW | 929309300 | 102 | 2004 | SH | DEFINED |
| D WPS RESOURCES CORP | COM | 92931B106 | 379 | 7941 | SH | SOLE |
| D WPS RESOURCES CORP | COM | 92931B106 | 404 | 8464 | SH | DEFINED |
| D WABASH NATL CORP | COM | 929566107 | 1142 | 48400 | SH | SOLE |
| D WACHOVIA CORP 2ND NEW | COM | 929903102 | 105354 | 2241579 | SH | SOLE |
| D WACHOVIA CORP 2ND NEW | COM | 929903102 | 44223 | 940917 | SH | DEFINED |
| D WADDELL & REED FINL INC | CL A | 930059100 | 4943 | 201626 | SH | SOLE |
| D WADDELL & REED FINL INC | CL A | 930059100 | 4828 | 196936 | SH | DEFINED |
| D WAL MART STORES INC | COM | 931142103 | 200835 | 3364649 | SH | SOLE |
| D WAL MART STORES INC | COM | 931142103 | 31282 | 524077 | SH | DEFINED |
| D WALGREEN CO | COM | 931422109 | 131706 | 3997163 | SH | SOLE |
| D WALGREEN CO | COM | 931422109 | 11789 | 357805 | SH | DEFINED |
| D WALTER INDS INC | COM | 93317Q105 | 238 | 20000 | SH | SOLE |
| D WASHINGTON FED INC | COM | 938824109 | 5938 | 232624 | SH | SOLE |
| D WASHINGTON FED INC | COM | 938824109 | 35 | 1374 | SH | DEFINED |
| D WASHINGTON MUT INC | COM | 939322103 | 17107 | 400556 | SH | SOLE |
| D WASHINGTON MUT INC | COM | 939322103 | 5575 | 130553 | SH | DEFINED |
| D WASHINGTON POST CO | CL B | 939640108 | 36498 | 41269 | SH | SOLE |
| D WASHINGTON POST CO | CL B | 939640108 | 1123 | 1270 | SH | DEFINED |
| D WASHINGTON REAL ESTATE INV | SH BEN INT | 939653101 | 260 | 8026 | SH | SOLE |
| D WASHINGTON REAL ESTATE INV | SH BEN INT | 939653101 | 801 | 24700 | SH | DEFINED |
| D WASTE MGMT INC DEL | COM | 94106L109 | 2447 | 81102 | SH | SOLE |
| D WASTE MGMT INC DEL | COM | 94106L109 | 781 | 25895 | SH | DEFINED |
| D WATERS CORP | COM | 941848103 | 146 | 3578 | SH | SOLE |
| D WATERS CORP | COM | 941848103 | 134 | 3300 | SH | DEFINED |
| D WATSCO INC | COM | 942622200 | 611 | 21100 | SH | SOLE |
| D WATSON PHARMACEUTICALS INC | COM | 942683103 | 288 | 6736 | SH | SOLE |
| D WATSON PHARMACEUTICALS INC | COM | 942683103 | 173 | 4050 | SH | DEFINED |
| D WATTS WATER TECHNOLOGIES I | CL A | 942749102 | 23 | 1000 | SH | SOLE |
| D WATTS WATER TECHNOLOGIES I | CL A | 942749102 | 491 | 21000 | SH | DEFINED |
| D WAUSAU-MOSINEE PAPER CORP | COM | 943315101 | 1090 | 77400 | SH | SOLE |
| D WAUSAU-MOSINEE PAPER CORP | COM | 943315101 | 2102 | 149206 | SH | DEFINED |
| D WEBEX COMMUNICATIONS INC | COM | 94767L109 | 11097 | 373272 | SH | SOLE |
| D WEBEX COMMUNICATIONS INC | COM | 94767L109 | 18 | 620 | SH | DEFINED |
| D WEBMD CORP | COM | 94769M105 | 263 | 29600 | SH | SOLE |
| D WEBSTER FINL CORP CONN | COM | 947890109 | 6909 | 136260 | SH | SOLE |
| D WEBSTER FINL CORP CONN | COM | 947890109 | 132 | 2608 | SH | DEFINED |
| D WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 1355 | 39185 | SH | SOLE |
| D WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 877 | 25367 | SH | DEFINED |
| D WELLCHOICE INC | COM | 949475107 | 5543 | 150240 | SH | SOLE |
| D WELLMAN INC | COM | 949702104 | 265 | 31800 | SH | SOLE |
| D WELLPOINT HEALTH NETWORK N | COM | 94973H108 | 46804 | 411573 | SH | SOLE |
| D WELLPOINT HEALTH NETWORK N | COM | 94973H108 | 7441 | 65435 | SH | DEFINED |
| D WELLS FARGO & CO NEW | COM | 949746101 | 101032 | 1782822 | SH | SOLE |
| D WELLS FARGO & CO NEW | COM | 949746101 | 17765 | 313489 | SH | DEFINED |
| D WENDYS INTL INC | COM | 950590109 | 45609 | 1120907 | SH | SOLE |
| D WENDYS INTL INC | COM | 950590109 | 1546 | 38013 | SH | DEFINED |
| D WERNER ENTERPRISES INC | COM | 950755108 | 7056 | 372368 | SH | SOLE |
| D WEST COAST BANCORP ORE NEW | COM | 952145100 | 6794 | 298646 | SH | SOLE |
| D WEST MARINE INC | COM | 954235107 | 270 | 8500 | SH | SOLE |
| D WEST PHARMACEUTICAL SVSC I | COM | 955306105 | 2543 | 68000 | SH | SOLE |
| D WEST PHARMACEUTICAL SVSC I | COM | 955306105 | 29 | 800 | SH | DEFINED |

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|------------------------------|------|-----------|-------|---------|----|---------|
| D WESTAR ENERGY INC | COM | 95709T100 | 209 | 9991 | SH | SOLE |
| D WESTAR ENERGY INC | COM | 95709T100 | 71 | 3395 | SH | DEFINED |
| D WESTCORP INC | COM | 957907108 | 6012 | 136420 | SH | SOLE |
| D WESTERN DIGITAL CORP | COM | 958102105 | 507 | 45200 | SH | SOLE |
| D WESTERN GAS RES INC | COM | 958259103 | 244 | 4800 | SH | SOLE |
| D WESTPORT RES CORP NEW | COM | 961418100 | 349 | 10600 | SH | SOLE |
| D WEYERHAEUSER CO | COM | 962166104 | 18745 | 286198 | SH | SOLE |
| D WEYERHAEUSER CO | COM | 962166104 | 2383 | 36395 | SH | DEFINED |
| D WHIRLPOOL CORP | COM | 963320106 | 580 | 8436 | SH | SOLE |
| D WHIRLPOOL CORP | COM | 963320106 | 151 | 2200 | SH | DEFINED |
| D WHOLE FOODS MKT INC | COM | 966837106 | 641 | 8560 | SH | SOLE |
| D WHOLE FOODS MKT INC | COM | 966837106 | 44 | 600 | SH | DEFINED |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 7425 | 248080 | SH | SOLE |
| D WILLIAMS COS INC DEL | COM | 969457100 | 1453 | 151854 | SH | SOLE |
| D WILLIAMS COS INC DEL | COM | 969457100 | 150 | 15766 | SH | DEFINED |
| D WILLIAMS SONOMA INC | COM | 969904101 | 1340 | 39185 | SH | SOLE |
| D WILLIAMS SONOMA INC | COM | 969904101 | 17 | 520 | SH | DEFINED |
| D WILMINGTON TRUST CORP | COM | 971807102 | 8862 | 237146 | SH | SOLE |
| D WILMINGTON TRUST CORP | COM | 971807102 | 407 | 10906 | SH | DEFINED |
| D WILSON GREATBATCH TECHNOLO | COM | 972232102 | 297 | 8200 | SH | SOLE |
| D WIND RIVER SYSTEMS INC | COM | 973149107 | 467 | 42188 | SH | SOLE |
| D WINN DIXIE STORES INC | COM | 974280109 | 235 | 30989 | SH | SOLE |
| D WINN DIXIE STORES INC | COM | 974280109 | 21 | 2796 | SH | DEFINED |
| D WINNEBAGO INDS INC | COM | 974637100 | 5470 | 175500 | SH | SOLE |
| D WIRELESS FACILITIES INC | COM | 97653A103 | 151 | 13800 | SH | SOLE |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 659 | 20501 | SH | SOLE |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 498 | 15509 | SH | DEFINED |
| D WOLVERINE WORLD WIDE INC | COM | 978097103 | 1783 | 73900 | SH | SOLE |
| D WOODHEAD INDS INC | COM | 979438108 | 313 | 20900 | SH | SOLE |
| D WOODWARD GOVERNOR CO | COM | 980745103 | 382 | 5994 | SH | SOLE |
| D WORLD ACCEP CORP DEL | COM | 981419104 | 4498 | 229375 | SH | SOLE |
| D WORLD ACCEP CORP DEL | COM | 981419104 | 313 | 16000 | SH | DEFINED |
| D WORTHINGTON INDS INC | COM | 981811102 | 1320 | 68879 | SH | SOLE |
| D WORTHINGTON INDS INC | COM | 981811102 | 216 | 11304 | SH | DEFINED |
| D WRIGHT MED GROUP INC | COM | 98235T107 | 257 | 8400 | SH | SOLE |
| D WRIGLEY WM JR CO | COM | 982526105 | 7728 | 130727 | SH | SOLE |
| D WRIGLEY WM JR CO | COM | 982526105 | 2973 | 50302 | SH | DEFINED |
| D WYETH | COM | 983024100 | 49240 | 1311333 | SH | SOLE |
| D WYETH | COM | 983024100 | 45517 | 1212193 | SH | DEFINED |
| D XM SATELLITE RADIO HLDGS I | CL A | 983759101 | 528 | 18915 | SH | SOLE |
| D XTO ENERGY INC | COM | 98385X106 | 3047 | 120759 | SH | SOLE |
| D XTO ENERGY INC | COM | 98385X106 | 152 | 6048 | SH | DEFINED |
| D XCEL ENERGY INC | COM | 98389B100 | 3651 | 205018 | SH | SOLE |
| D XCEL ENERGY INC | COM | 98389B100 | 255 | 14340 | SH | DEFINED |
| D XILINX INC | COM | 983919101 | 3397 | 89986 | SH | SOLE |
| D XILINX INC | COM | 983919101 | 226 | 5994 | SH | DEFINED |
| D XEROX CORP | COM | 984121103 | 2994 | 205514 | SH | SOLE |
| D XEROX CORP | COM | 984121103 | 1076 | 73885 | SH | DEFINED |
| D YAHOO INC | COM | 984332106 | 1237 | 25529 | SH | SOLE |
| D YAHOO INC | COM | 984332106 | 9 | 200 | SH | DEFINED |
| D YANKEE CANDLE INC | COM | 984757104 | 1555 | 56408 | SH | SOLE |
| D YANKEE CANDLE INC | COM | 984757104 | 12 | 460 | SH | DEFINED |
| D YELLOW ROADWAY CORP | COM | 985577105 | 266 | 7907 | SH | SOLE |
| D YORK INTL CORP NEW | COM | 986670107 | 459 | 11700 | SH | SOLE |
| D YUM BRANDS INC | COM | 988498101 | 1273 | 33528 | SH | SOLE |
| D YUM BRANDS INC | COM | 988498101 | 1669 | 43938 | SH | DEFINED |
| D ZALE CORP NEW | COM | 988858106 | 2697 | 43830 | SH | SOLE |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 2099 | 30262 | SH | SOLE |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 56 | 812 | SH | DEFINED |
| D ZENITH NATL INS CORP | COM | 989390109 | 663 | 16932 | SH | SOLE |
| D ZIMMER HLDGS INC | COM | 98956P102 | 11220 | 152087 | SH | SOLE |
| D ZIMMER HLDGS INC | COM | 98956P102 | 7576 | 102694 | SH | DEFINED |

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|------------------------|-------------------|-----------|----------|-----------|-------------------|
| D ZIONS BANCORPORATION | COM | 989701107 | 52887 | 926225 SH | SOLE |
| D ZIONS BANCORPORATION | COM | 989701107 | 1809 | 31684 SH | DEFINED |
| S REPORT SUMMARY | 2592 DATA RECORDS | | 29836579 | | 00 OTHER MANAGERS |