SUNTRUST BANKS INC
Form 13F-HR
August 12, 2005

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2005

Check here if Amendment [ ] Amendment Number:
This Amendment: [ ] is a restatement.
[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

13F File Number:028-04696

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature	Place	Date of Signing:
Victor A. Smith	Richmond, VA	May 13, 2005

Report Type (Check only one.):

[ ] 13F HOLDINGS REPORT.

[ ] 13F NOTICE.

[X] 13F COMBINATION REPORT.

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

List of Other Managers Reporting for this Manager:
28-10622 Zevenbergen Capital Investments
28-11308 Trusco Capital Management, Inc.
Asset Management Advisors, Inc.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3

4	28-10498	First Mercantile Trust Company
3		Asset Management Advisors, Inc.
1	28-11308	Trusco Capital Management, Inc.
2	28-11303	SunTrust Capital Markets, Inc.

Form 13F Information Table Entry Total: 4,418

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	-MANA
D DAIMLERCHRYSLER AG	ORD	D1668R123	85	1903	SH		SOLE	
D DAIMLERCHRYSLER AG	ORD	D1668R123	254	5687	SH		DEFINED	
D ACE LTD	ORD	G0070K103	4999	121151	SH		SOLE	
D ACE LTD	ORD	G0070K103	340	8243	SH		DEFINED	
D ACE LTD	ORD	G0070K103	11	272	SH		DEFINED	1
D AMDOCS LTD	ORD	G02602103	60863	2143097	SH		SOLE	
D AMDOCS LTD	ORD	G02602103	1206	42468	SH		DEFINED	
D AMDOCS LTD	ORD	G02602103	2370	83459	SH		DEFINED	1
D AMDOCS LTD	ORD	G02602103	565	19900	SH		DEFINED	4
D AMERICAN SAFETY INS HLDGS	ORD	G02995101	2235	150000	SH		SOLE	
D ARCH CAP GROUP LTD	ORD	G0450A105	4683	116976	SH		SOLE	
D ASSURED GUARANTY LTD	COM	G0585R106	3634	202500	SH		SOLE	
D ASSURED GUARANTY LTD	COM	G0585R106	412	23000	SH		DEFINED	4
D CHIPMOS TECH BERMUDA LTD	SHS	G2110R106	5486	854528	SH		SOLE	
D CHIPMOS TECH BERMUDA LTD	SHS	G2110R106	8	1373	SH		DEFINED	1
D COOPER INDS LTD	CL A	G24182100	22880	319916	SH		SOLE	
D COOPER INDS LTD	CL A	G24182100	857	11988	SH		DEFINED	
D COOPER INDS LTD	CL A	G24182100	74	1035	SH		DEFINED	1
D COOPER INDS LTD	CL A	G24182100	178	2500	SH		DEFINED	4
D FRESH DEL MONTE PRODUCE IN	ORD	G36738105	1207	39580	SH		SOLE	
D FRESH DEL MONTE PRODUCE IN	ORD	G36738105	444	14555	SH		DEFINED	
D FRONTLINE LTD	ORD	G3682E127	1200	24500	SH		DEFINED	
D GARMIN LTD	ORD	G37260109	46	1000	SH		SOLE	
D GLOBALSANTAFE CORP	SHS	G3930E101	3396	91700	SH		SOLE	
D GLOBALSANTAFE CORP	SHS	G3930E101	24	665	SH		DEFINED	
D GLOBALSANTAFE CORP	SHS	G3930E101	251	6800	SH		DEFINED	4
D HELEN OF TROY CORP LTD	COM	G4388N106	416	15200	SH		SOLE	
D HELEN OF TROY CORP LTD	COM	G4388N106	95	3500	SH		DEFINED	
D HELEN OF TROY CORP LTD	COM	G4388N106	523	19125	SH		DEFINED	3
D INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	3965	49787	SH		SOLE	
D INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	3003	37710	SH		DEFINED	
D INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	13	170	SH		DEFINED	1
D INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	450	5650	SH		DEFINED	4
D MARVELL TECHNOLOGY GROUP L	ORD	G5876H105	4573	119292	SH		SOLE	
D MARVELL TECHNOLOGY GROUP L	ORD	G5876H105	158	4132	SH		DEFINED	
D NABORS INDUSTRIES LTD	SHS	G6359F103	563	9532	SH		SOLE	
D NABORS INDUSTRIES LTD	SHS	G6359F103	122	2066	SH		DEFINED	
D NABORS INDUSTRIES LTD	SHS	G6359F103	8	137	SH		DEFINED	1

D	NABORS INDUSTRIES LTD	SHS	G6359F103	958	16200	SH	DEFINED 4
D	NOBLE CORPORATION	SHS	G65422100	2092	37218	SH	SOLE
D	NOBLE CORPORATION	SHS	G65422100	668	11885	SH	DEFINED
D	NOBLE CORPORATION	SHS	G65422100	7	125	SH	DEFINED 1
D	NOBLE CORPORATION	SHS	G65422100	755	13444	SH	DEFINED 4
D	O2MICRO INTERNATIONAL LIMI	ORD	G6797E106	2233	217035	SH	SOLE
D	O2MICRO INTERNATIONAL LIMI	ORD	G6797E106	3	337	SH	DEFINED 1
D	PARTNERRE LTD	COM	G6852T105	3538	54775	SH	SOLE
D	PARTNERRE LTD	COM	G6852T105	290	4500	SH	DEFINED
D	PLATINUM UNDERWRITER HLDGS	COM	G7127P100	10643	358377	SH	SOLE
D	PLATINUM UNDERWRITER HLDGS	COM	G7127P100	9	310	SH	DEFINED 1
D	PXRE GROUP LTD	COM	G73018106	4944	192750	SH	SOLE
D	PXRE GROUP LTD	COM	G73018106	208	8120	SH	DEFINED 1
D	PXRE GROUP LTD	COM	G73018106	176	6900	SH	DEFINED 4
D	RENAISSANCERE HOLDINGS LTD	COM	G7496G103	350	7500	SH	SOLE
D	SCOTTISH RE GROUP LTD	ORD	G7885T104	4408	195750	SH	SOLE
D	SCOTTISH RE GROUP LTD	ORD	G7885T104	186	8274	SH	DEFINED 1
D	SEAGATE TECHNOLOGY	SHS	G7945J104	1032	52800	SH	SOLE
D	SHIP FINANCE INTERNATIONAL	SHS	G81075106	255	12607	SH	DEFINED
D	UTI WORLDWIDE INC	ORD	G87210103	2670	38459	SH	SOLE
D	UTI WORLDWIDE INC	ORD	G87210103	124	1792	SH	DEFINED
D	HILFIGER TOMMY CORP	ORD	G8915Z102	697	59640	SH	SOLE
D	TRANSOCEAN INC	ORD	G90078109	1746	33931	SH	SOLE
D	TRANSOCEAN INC	ORD	G90078109	928	18052	SH	DEFINED
D	TRANSOCEAN INC	ORD	G90078109	15	307	SH	DEFINED 1
D	TRANSOCEAN INC	ORD	G90078109	2108	40967	SH	DEFINED 2
D	TRANSOCEAN INC	ORD	G90078109	1034	20100	SH	DEFINED 4
D	TSAKOS ENERGY NAVIGATION L	SHS	G9108L108	13	300	SH	SOLE
D	TSAKOS ENERGY NAVIGATION L	SHS	G9108L108	880	20000	SH	DEFINED
D	WEATHERFORD INTERNATIONAL	COM	G95089101	98	1698	SH	SOLE
D	WEATHERFORD INTERNATIONAL	COM	G95089101	24	425	SH	DEFINED
D	WEATHERFORD INTERNATIONAL	COM	G95089101	2093	36140	SH	DEFINED 4
D	WHITE MTNS INS GROUP LTD	COM	G9618E107	1947	3200	SH	DEFINED
D	WHITE MTNS INS GROUP LTD	COM	G9618E107	212	350	SH	DEFINED 4
D	WILLIS GROUP HOLDINGS LTD	SHS	G96655108	898	24357	SH	SOLE
D	WILLIS GROUP HOLDINGS LTD	SHS	G96655108	40	1100	SH	DEFINED
D	WILLIS GROUP HOLDINGS LTD	SHS	G96655108	22	600	SH	DEFINED 4
D	XL CAP LTD	CL A	G98255105	2912	40248	SH	SOLE
D	XL CAP LTD	CL A	G98255105	94	1300	SH	DEFINED
D	XL CAP LTD	CL A	G98255105	9	128	SH	DEFINED 1
D	ALCON INC	COM SHS	H01301102	96	1075	SH	SOLE
D	UBS AG	NAMEN AKT	H8920M855	181	2151	SH	SOLE
D	UBS AG	NAMEN AKT	H8920M855	379	4500	SH	DEFINED
D	UBS AG	NAMEN AKT	H8920M855	1254	14860	SH	DEFINED 4
D	ALADDIN KNOWLEDGE SYS LTD	ORD	M0392N101	5373	236410	SH	SOLE
D	ALADDIN KNOWLEDGE SYS LTD	ORD	M0392N101	8	375	SH	DEFINED 1
D	AUDIOCODES LTD	ORD	M15342104	147	13088	SH	DEFINED 4
D	CHECK POINT SOFTWARE TECH	ORD	M22465104	845	38887	SH	SOLE
D	CHECK POINT SOFTWARE TECH	ORD	M22465104	8	400	SH	DEFINED
D	LANOPTICS LTD	ORD	M6706C103	393	50000	SH	SOLE
D	M SYS FLASH DISK PIONEERS	ORD	M7061C100	8336	378224	SH	SOLE
D	M SYS FLASH DISK PIONEERS	ORD	M7061C100	103	4707	SH	DEFINED
D	M SYS FLASH DISK PIONEERS	ORD	M7061C100	9	410	SH	DEFINED 1
D	ORBOTECH LTD	ORD	M75253100	3355	153220	SH	SOLE
D	ORBOTECH LTD	ORD	M75253100	6	280	SH	DEFINED 1
D	RADWARE LTD	ORD	M81873107	1563	66620	SH	SOLE
D	RADWARE LTD	ORD	M81873107	3	169	SH	DEFINED 1
D	RADWARE LTD	ORD	M81873107	201	8601	SH	DEFINED 4
D	TTI TEAM TELECOM INTL LTD	ORD	M88258104	272	136276	SH	SOLE
D	CORE LABORATORIES N V	COM	N22717107	8661	337410	SH	SOLE
D	CORE LABORATORIES N V	COM	N22717107	120	4699	SH	DEFINED
D	CORE LABORATORIES N V	COM	N22717107	863	33626	SH	DEFINED 4

D STEINER LEISURE LTD	ORD	P8744Y102	6249	191175	SH	SOLE	
D FLEXTRONICS INTL LTD	ORD	Y2573F102	1412	117339	SH	SOLE	
D FLEXTRONICS INTL LTD	ORD	Y2573F102	236	19650	SH	DEFINED	
D FLEXTRONICS INTL LTD	ORD	Y2573F102	108	9000	SH	DEFINED	4
D ABB LTD	SPONSORED ADR	000375204	428	69100	SH	SOLE	
D A C MOORE ARTS & CRAFTS IN	COM	00086T103	200	7506	SH	DEFINED	4
D A D A M INC	COM	00088U108	235	42000	SH	SOLE	
D A D C TELECOMMUNICATIONS	COM	000886101	94	47396	SH	SOLE	
D A D C TELECOMMUNICATIONS	COM	000886101	12	6400	SH	DEFINED	3
D A D C TELECOMMUNICATIONS	COM	000886101	2	1500	SH	DEFINED	
D A D C TELECOMMUNICATIONS	COM	000886101	1	781	SH	DEFINED	1
D A D C TELECOMMUNICATIONS	COM	000886101	129	65000	SH	DEFINED	4
D ACM INCOME FUND INC	COM	000912105	47	5825	SH	SOLE	
D ACM INCOME FUND INC	COM	000912105	78	9719	SH	DEFINED	
D ABM INDS INC	COM	000957100	7508	390450	SH	SOLE	
D ABM INDS INC	COM	000957100	327	17029	SH	DEFINED	1
D AFLAC INC	COM	001055102	40947	1098955	SH	SOLE	
D AFLAC INC	COM	001055102	24164	648524	SH	DEFINED	
D AFLAC INC	COM	001055102	2585	69392	SH	DEFINED	1
D AFLAC INC	COM	001055102	1713	46000	SH	DEFINED	4
D AGCO CORP	COM	001084102	139	7631	SH	SOLE	
D AGCO CORP	COM	001084102	36	2000	SH	DEFINED	
D AGCO CORP	COM	001084102	1160	63600	SH	DEFINED	4
D AGL RES INC	COM	001204106	2672	76504	SH	SOLE	
D AGL RES INC	COM	001204106	1031	29540	SH	DEFINED	
D AGL RES INC	COM	001204106	3603	103150	SH	DEFINED	4
D AES CORP	COM	00130H105	742	45323	SH	SOLE	
D AES CORP	COM	00130H105	67	4102	SH	DEFINED	
D AES CORP	COM	00130H105	196	12000	SH	DEFINED	4
D AMICAS INC	COM	001712108	1608	436980	SH	SOLE	
D AMICAS INC	COM	001712108	2	810	SH	DEFINED	1
D AMN HEALTHCARE SERVICES IN	COM	001744101	232	14600	SH	DEFINED	4
D AMR CORP	COM	001765106	104	9737	SH	SOLE	
D AMR CORP	COM	001765106	4	400	SH	DEFINED	
D ATI TECHNOLOGIES INC	COM	001941103	3002	173674	SH	SOLE	
D ATI TECHNOLOGIES INC	COM	001941103	130	7524	SH	DEFINED	
D AT&T CORP	COM NEW	001957505	5021	267792	SH	SOLE	
D AT&T CORP	COM NEW	001957505	1773	94565	SH	DEFINED	
D AT&T CORP	COM NEW	001957505	14	757	SH	DEFINED	1
D ATMI INC	COM	00207R101	5134	205065	SH	SOLE	
D ATMI INC	COM	00207R101	7	300	SH	DEFINED	1
D ATMI INC	COM	00207R101	710	28377	SH	DEFINED	4
D ASAT HLDGS LTD	SPONSORED ADR	00208B105	12	12000	SH	SOLE	
D ASAT HLDGS LTD	SPONSORED ADR	00208B105	103	102000	SH	DEFINED	
D ABBOTT LABS	COM	002824100	118443	2540617	SH	SOLE	
D ABBOTT LABS	COM	002824100	38938	835232	SH	DEFINED	
D ABBOTT LABS	COM	002824100	5840	125280	SH	DEFINED	3
D ABBOTT LABS	COM	002824100	206	4440	SH	DEFINED	1
D ABBOTT LABS	COM	002824100	817	17526	SH	DEFINED	4
D ABERCROMBIE & FITCH CO	CL A	002896207	3398	59378	SH	SOLE	
D ABERCROMBIE & FITCH CO	CL A	002896207	40	716	SH	DEFINED	
D ABERDEEN ASIA PACIFIC INCO	COM	003009107	266	44013	SH	SOLE	
D ABERDEEN ASIA PACIFIC INCO	COM	003009107	23	3908	SH	DEFINED	
D ABIOMED INC	COM	003654100	3047	287998	SH	SOLE	
D ABIOMED INC	COM	003654100	4	390	SH	DEFINED	1
D ACCREDITED HOME LENDRS HLD	COM	00437P107	1994	55040	SH	SOLE	
D ACCREDITED HOME LENDRS HLD	COM	00437P107	1	45	SH	DEFINED	1
D ACTIVISION INC NEW	COM NEW	004930202	99	6728	SH	SOLE	
D ACTIVISION INC NEW	COM NEW	004930202	844	57067	SH	DEFINED	4
D ACTEL CORP	COM	004934105	439	28600	SH	DEFINED	4
D ACTUANT CORP	CL A NEW	00508X203	6389	142231	SH	SOLE	
D ACTUANT CORP	CL A NEW	00508X203	9	209	SH	DEFINED	1

D	ACTUANT CORP	CL A NEW	00508X203	185	4123	SH	DEFINED 4
D	ACUITY BRANDS INC	COM	00508Y102	82	3065	SH	SOLE
D	ACUITY BRANDS INC	COM	00508Y102	393	14591	SH	DEFINED
D	ADESA INC	COM	00686U104	7585	324736	SH	SOLE
D	ADESA INC	COM	00686U104	146	6253	SH	DEFINED
D	ADESA INC	COM	00686U104	355	15210	SH	DEFINED 1
D	ADOBE SYS INC	COM	00724F101	15279	227474	SH	SOLE
D	ADOBE SYS INC	COM	00724F101	2059	30659	SH	DEFINED
D	ADOBE SYS INC	COM	00724F101	3101	46172	SH	DEFINED 1
D	ADOBE SYS INC	COM	00724F101	1413	21040	SH	DEFINED 4
D	ADVANCE AUTO PARTS INC	COM	00751Y106	30145	597525	SH	SOLE
D	ADVANCE AUTO PARTS INC	COM	00751Y106	176	3500	SH	DEFINED
D	ADVANCE AUTO PARTS INC	COM	00751Y106	83	1650	SH	DEFINED 1
D	ADVANCE AUTO PARTS INC	COM	00751Y106	489	9700	SH	DEFINED 4
D	ADVANCED NEUROMODULATION S	COM	00757T101	0	25	SH	SOLE
D	ADVANCED NEUROMODULATION S	COM	00757T101	701	26154	SH	DEFINED 4
D	ADVISORY BRD CO	COM	00762W107	349	8000	SH	DEFINED 2
D	ADVENTRX PHARMACEUTICALS I	COM	00764X103	126	75000	SH	SOLE
D	ADVENTRX PHARMACEUTICALS I	COM	00764X103	4	2700	SH	DEFINED
D	AEROFLEX INC	COM	007768104	4443	476260	SH	SOLE
D	AEROFLEX INC	COM	007768104	5	620	SH	DEFINED 1
D	AEROFLEX INC	COM	007768104	198	21222	SH	DEFINED 4
D	AEROPOSTALE	COM	007865108	1139	34799	SH	SOLE
D	AEROPOSTALE	COM	007865108	239	7308	SH	DEFINED 4
D	ADVANCED MICRO DEVICES INC	COM	007903107	323	20041	SH	SOLE
D	ADVANCED MICRO DEVICES INC	COM	007903107	43	2700	SH	DEFINED
D	ADVANCED MICRO DEVICES INC	COM	007903107	5	368	SH	DEFINED 1
D	AEGON N V	ORD AMER REG	007924103	2297	170727	SH	SOLE
D	AEGON N V	ORD AMER REG	007924103	877	65170	SH	DEFINED
D	AETNA INC NEW	COM	00817Y108	1915	25556	SH	SOLE
D	AETNA INC NEW	COM	00817Y108	886	11823	SH	DEFINED
D	AETNA INC NEW	COM	00817Y108	21	283	SH	DEFINED 1
D	AETNA INC NEW	COM	00817Y108	322	4300	SH	DEFINED 4
D	AFFILIATED COMPUTER SERVIC	CL A	008190100	24251	455518	SH	SOLE
D	AFFILIATED COMPUTER SERVIC	CL A	008190100	4473	84022	SH	DEFINED
D	AFFILIATED COMPUTER SERVIC	CL A	008190100	1693	31816	SH	DEFINED 1
D	AFFILIATED MANAGERS GROUP	COM	008252108	7211	116253	SH	SOLE
D	AFFILIATED MANAGERS GROUP	COM	008252108	11	181	SH	DEFINED 1
D	AFFILIATED MANAGERS GROUP	COM	008252108	1459	23533	SH	DEFINED 4
D	AFFYMETRIX INC	COM	00826T108	351	8206	SH	SOLE
D	AGERE SYS INC	CL A	00845V100	9	6651	SH	SOLE
D	AGERE SYS INC	CL A	00845V100	0	189	SH	DEFINED
D	AGERE SYS INC	CL A	00845V100	129	90300	SH	DEFINED 4
D	AGERE SYS INC	CL B	00845V209	99	70275	SH	SOLE
D	AGERE SYS INC	CL B	00845V209	9	6422	SH	DEFINED
D	AGILENT TECHNOLOGIES INC	COM	00846U101	24881	1120809	SH	SOLE
D	AGILENT TECHNOLOGIES INC	COM	00846U101	1067	48099	SH	DEFINED
D	AGILENT TECHNOLOGIES INC	COM	00846U101	80	3629	SH	DEFINED 1
D	AGILENT TECHNOLOGIES INC	COM	00846U101	224	10100	SH	DEFINED 4
D	AGILE SOFTWARE CORP DEL	COM	00846X105	1	165	SH	SOLE
D	AGILE SOFTWARE CORP DEL	COM	00846X105	140	19275	SH	DEFINED 4
D	AGNICO EAGLE MINES LTD	COM	008474108	7378	507100	SH	SOLE
D	AGNICO EAGLE MINES LTD	COM	008474108	14	1000	SH	DEFINED
D	AGNICO EAGLE MINES LTD	COM	008474108	330	22710	SH	DEFINED 1
D	AGRIUM INC	COM	008916108	3894	213424	SH	SOLE
D	AGRIUM INC	COM	008916108	6	340	SH	DEFINED 1
D	AIR PRODS & CHEMS INC	COM	009158106	103134	1629555	SH	SOLE
D	AIR PRODS & CHEMS INC	COM	009158106	3554	56158	SH	DEFINED
D	AIR PRODS & CHEMS INC	COM	009158106	7121	112527	SH	DEFINED 1
D	AIR PRODS & CHEMS INC	COM	009158106	1935	30580	SH	DEFINED 4
D	AIRGAS INC	COM	009363102	17476	731533	SH	SOLE
D	AIRGAS INC	COM	009363102	10	457	SH	DEFINED

D AIRGAS INC	COM	009363102	687	28770	SH	DEFINED	1
D AIRGAS INC	COM	009363102	384	16115	SH	DEFINED	4
D AIRTRAN HLDGS INC	COM	00949P108	4	500	SH	SOLE	
D AIRTRAN HLDGS INC	COM	00949P108	33	3700	SH	DEFINED	
D AKZO NOBEL NV	SPONSORED ADR	010199305	92	2000	SH	SOLE	
D AKZO NOBEL NV	SPONSORED ADR	010199305	712	15500	SH	DEFINED	4
D ALBEMARLE CORP	COM	012653101	2506	68947	SH	SOLE	
D ALBEMARLE CORP	COM	012653101	909	25006	SH	DEFINED	
D ALBERTO CULVER CO	COM	013068101	1062	22196	SH	SOLE	
D ALBERTO CULVER CO	COM	013068101	21	450	SH	DEFINED	
D ALBERTO CULVER CO	COM	013068101	4	94	SH	DEFINED	1
D ALBERTO CULVER CO	COM	013068101	827	17300	SH	DEFINED	4
D ALBERTSONS INC	COM	013104104	1135	55055	SH	SOLE	
D ALBERTSONS INC	COM	013104104	122	5930	SH	DEFINED	
D ALBERTSONS INC	COM	013104104	7	351	SH	DEFINED	1
D ALCOA INC	COM	013817101	34658	1140441	SH	SOLE	
D ALCOA INC	COM	013817101	10866	357560	SH	DEFINED	
D ALCOA INC	COM	013817101	133	4377	SH	DEFINED	1
D ALCOA INC	COM	013817101	106	3500	SH	DEFINED	4
D ALERIS INTL INC	COM	014477103	6092	244200	SH	SOLE	
D ALFA CORP	COM	015385107	1	100	SH	SOLE	
D ALFA CORP	COM	015385107	430	29771	SH	DEFINED	4
D ALIGN TECHNOLOGY INC	COM	016255101	2288	366750	SH	SOLE	
D ALIGN TECHNOLOGY INC	COM	016255101	12	2000	SH	DEFINED	
D ALIGN TECHNOLOGY INC	COM	016255101	4	661	SH	DEFINED	1
D ALKERMES INC	COM	01642T108	9	895	SH	SOLE	
D ALKERMES INC	COM	01642T108	181	17459	SH	DEFINED	4
D ALLEGHANY CORP DEL	COM	017175100	28	102	SH	SOLE	
D ALLEGHANY CORP DEL	COM	017175100	2461	8887	SH	DEFINED	
D ALLEGHENY ENERGY INC	COM	017361106	1876	90833	SH	SOLE	
D ALLEGHENY ENERGY INC	COM	017361106	92	4456	SH	DEFINED	
D ALLEGHENY ENERGY INC	COM	017361106	2	127	SH	DEFINED	1
D ALLEGHENY TECHNOLOGIES INC	COM	01741R102	112	4676	SH	SOLE	
D ALLEGHENY TECHNOLOGIES INC	COM	01741R102	10	423	SH	DEFINED	
D ALLEGHENY TECHNOLOGIES INC	COM	01741R102	676	28050	SH	DEFINED	4
D ALLERGAN INC	COM	018490102	2567	36952	SH	SOLE	
D ALLERGAN INC	COM	018490102	891	12839	SH	DEFINED	
D ALLERGAN INC	COM	018490102	17	254	SH	DEFINED	1
D ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	13248	280980	SH	SOLE	
D ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	174	3710	SH	DEFINED	
D ALLIANCE DATA SYSTEMS CORP	COM	018581108	705	17447	SH	SOLE	
D ALLIANT ENERGY CORP	COM	018802108	115	4311	SH	SOLE	
D ALLIANT ENERGY CORP	COM	018802108	472	17654	SH	DEFINED	
D ALLIANT ENERGY CORP	COM	018802108	1111	41500	SH	DEFINED	4
D ALLIANT TECHSYSTEMS INC	COM	018804104	64	900	SH	SOLE	
D ALLIANT TECHSYSTEMS INC	COM	018804104	262	3675	SH	DEFINED	
D ALLIED CAP CORP NEW	COM	01903Q108	327	12537	SH	SOLE	
D ALLIED CAP CORP NEW	COM	01903Q108	1155	44277	SH	DEFINED	
D ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	166	4000	SH	SOLE	
D ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	112	2700	SH	DEFINED	
D ALLIED WASTE INDS INC	COM PAR$.01NEW	019589308	104	14354	SH	SOLE	
D ALLIED WASTE INDS INC	COM PAR$.01NEW	019589308	1	200	SH	DEFINED	
D ALLIED WASTE INDS INC	COM PAR$.01NEW	019589308	2	314	SH	DEFINED	1
D ALLIED WASTE INDS INC	PFD CV D 6.25%	019589704	263	1110	SH	SOLE	
D ALLMERICA FINL CORP	COM	019754100	739	20558	SH	SOLE	
D ALLMERICA FINL CORP	COM	019754100	46	1300	SH	DEFINED	
D ALLMERICA FINL CORP	COM	019754100	395	11000	SH	DEFINED	4
D ALLSTATE CORP	COM	020002101	44692	826721	SH	SOLE	
D ALLSTATE CORP	COM	020002101	20930	387169	SH	DEFINED	
D ALLSTATE CORP	COM	020002101	214	3971	SH	DEFINED	2
D ALLSTATE CORP	COM	020002101	2446	45262	SH	DEFINED	1
D ALLSTATE CORP	COM	020002101	324	6000	SH	DEFINED	4

D	ALLTEL CORP	COM		020039103	12121	220989	SH	SOLE
D	ALLTEL CORP	COM		020039103	1602	29211	SH	DEFINED
D	ALLTEL CORP	COM		020039103	39	716	SH	DEFINED 1
D	ALLTEL CORP	COM		020039103	306	5586	SH	DEFINED 2
D	ALLTEL CORP	COM		020039103	718	13100	SH	DEFINED 4
D	ALTERA CORP	COM		021441100	413	20883	SH	SOLE
D	ALTERA CORP	COM		021441100	238	12045	SH	DEFINED
D	ALTERA CORP	COM		021441100	67	3400	SH	DEFINED 4
D	ALTIRIS INC	COM		02148M100	1109	46534	SH	SOLE
D	ALTIRIS INC	COM		02148M100	23	1000	SH	DEFINED
D	ALTIRIS INC	COM		02148M100	3	165	SH	DEFINED 1
D	ALTIRIS INC	COM		02148M100	1097	46021	SH	DEFINED 4
D	ALTRIA GROUP INC	COM		02209S103	61319	937752	SH	SOLE
D	ALTRIA GROUP INC	COM		02209S103	83155	1271682	SH	DEFINED
D	ALTRIA GROUP INC	COM		02209S103	4853	4853	SH	DEFINED 2
D	ALTRIA GROUP INC	COM		02209S103	2000	30600	SH	DEFINED 4
D	ALZA CORP	SDCV	7/2	02261WAB5	2214	24000	SH	DEFINED
D	AMAZON COM INC	COM		023135106	468	13670	SH	SOLE
D	AMAZON COM INC	COM		023135106	10	300	SH	DEFINED
D	AMBAC FINL GROUP INC	COM		023139108	121550	1626094	SH	SOLE
D	AMBAC FINL GROUP INC	COM		023139108	7710	103151	SH	DEFINED
D	AMBAC FINL GROUP INC	COM		023139108	3264	43674	SH	DEFINED 1
D	AMEDISYS INC	COM		023436108	732	24226	SH	SOLE
D	AMERADA HESS CORP	COM		023551104	6911	71842	SH	SOLE
D	AMERADA HESS CORP	COM		023551104	377	3920	SH	DEFINED
D	AMERADA HESS CORP	COM		023551104	7	83	SH	DEFINED 1
D	AMEREN CORP	COM		023608102	1243	25364	SH	SOLE
D	AMEREN CORP	COM		023608102	533	10888	SH	DEFINED
D	AMEREN CORP	COM		023608102	9	189	SH	DEFINED 1
D	AMERICA MOVIL S A DE C V	SPON ADR L SHS		02364W105	472	9158	SH	SOLE
D	AMERICA MOVIL S A DE C V	SPON ADR L SHS		02364W105	294	5700	SH	DEFINED
D	AMERICA ONLINE LATIN AMERI	CL A		02365B100	1	10334	SH	SOLE
D	AMERICAN AXLE & MFG HLDGS	COM		024061103	4020	164084	SH	SOLE
D	AMERICAN AXLE & MFG HLDGS	COM		024061103	1014	41400	SH	DEFINED 4
D	AMERICAN CAPITAL STRATEGIE	COM		024937104	1286	40967	SH	SOLE
D	AMERICAN EAGLE OUTFITTERS	COM		02553E106	2240	75836	SH	SOLE
D	AMERICAN ELEC PWR INC	COM		025537101	25598	751576	SH	SOLE
D	AMERICAN ELEC PWR INC	COM		025537101	1825	53583	SH	DEFINED
D	AMERICAN ELEC PWR INC	COM		025537101	180	5307	SH	DEFINED 1
D	AMERICAN ELEC PWR INC	COM		025537101	153	4500	SH	DEFINED 4
D	AMERICAN EXPRESS CO	COM		025816109	248844	4844149	SH	SOLE
D	AMERICAN EXPRESS CO	COM		025816109	38478	749055	SH	DEFINED
D	AMERICAN EXPRESS CO	COM		025816109	336	6550	SH	DEFINED 3
D	AMERICAN EXPRESS CO	COM		025816109	8832	171940	SH	DEFINED 1
D	AMERICAN EXPRESS CO	COM		025816109	3400	66203	SH	DEFINED 4
D	AMERICAN FINL GROUP INC OH	NOTE 1.486%	6/0	025932AD6	4860	120000	SH	SOLE
D	AMERICAN FINL GROUP INC OH	COM		025932104	7045	228750	SH	SOLE
D	AMERICAN FINL GROUP INC OH	COM		025932104	30	1000	SH	DEFINED
D	AMERICAN FINL GROUP INC OH	COM		025932104	312	10160	SH	DEFINED 1
D	AMERICAN FINL GROUP INC OH	COM		025932104	2149	69800	SH	DEFINED 4
D	AMERICAN GREETINGS CORP	CL A		026375105	193	7600	SH	SOLE
D	AMERICAN GREETINGS CORP	CL A		026375105	20	800	SH	DEFINED
D	AMERICAN GREETINGS CORP	CL A		026375105	1289	50600	SH	DEFINED 4
D	AMERICAN HEALTHWAYS INC	COM		02649V104	227	6900	SH	SOLE
D	AMERICAN INTL GROUP INC	COM		026874107	253641	4577515	SH	SOLE
D	AMERICAN INTL GROUP INC	COM		026874107	49021	901988	SH	DEFINED
D	AMERICAN INTL GROUP INC	COM		026874107	4834	87253	SH	DEFINED 1
D	AMERICAN INTL GROUP INC	COM		026874107	207	3742	SH	DEFINED 2
D	AMERICAN INTL GROUP INC	COM		026874107	933	16847	SH	DEFINED 3
D	AMERICAN INTL GROUP INC	COM		026874107	5535	99902	SH	DEFINED 4
D	AMERICAN MED SYS HLDGS INC	COM		02744M108	2925	170298	SH	SOLE
D	AMERICAN MED SYS HLDGS INC	COM		02744M108	131	7664	SH	DEFINED

D AMERICAN NATL INS CO	COM	028591105	127	1200	SH	SOLE	
D AMERICAN NATL INS CO	COM	028591105	775	7323	SH	DEFINED	4
D AMERICAN PWR CONVERSION CO	COM	029066107	1338	51180	SH	SOLE	
D AMERICAN PWR CONVERSION CO	COM	029066107	36	1379	SH	DEFINED	
D AMERICAN PWR CONVERSION CO	COM	029066107	2305	88175	SH	DEFINED	1
D AMERICAN PWR CONVERSION CO	COM	029066107	177	6785	SH	DEFINED	4
D AMERICAN SOFTWARE INC	CL A	029683109	3063	471272	SH	SOLE	
D AMERICAN STD COS INC DEL	COM	029712106	1738	37401	SH	SOLE	
D AMERICAN SUPERCONDUCTOR CO	COM	030111108	1846	185000	SH	DEFINED	4
D AMERICAN WOODMARK CORP	COM	030506109	609	16806	SH	SOLE	
D AMERICAN WOODMARK CORP	COM	030506109	24	681	SH	DEFINED	1
D AMERICAS CAR MART INC	COM	03062T105	3842	109606	SH	SOLE	
D AMERICAS CAR MART INC	COM	03062T105	6	180	SH	DEFINED	1
D AMERUS GROUP CO	COM	03072M108	754	15973	SH	SOLE	
D AMERUS GROUP CO	COM	03072M108	133	2819	SH	DEFINED	
D AMERUS GROUP CO	COM	03072M108	1304	27600	SH	DEFINED	4
D AMERISOURCEBERGEN CORP	COM	03073E105	1272	22209	SH	SOLE	
D AMERISOURCEBERGEN CORP	COM	03073E105	196	3427	SH	DEFINED	
D AMERISOURCEBERGEN CORP	COM	03073E105	5	104	SH	DEFINED	1
D AMERIGROUP CORP	COM	03073T102	262	7182	SH	DEFINED	4
D AMERITRADE HLDG CORP NEW	COM	03074K100	63	6200	SH	SOLE	
D AMERITRADE HLDG CORP NEW	COM	03074K100	196	19200	SH	DEFINED	4
D AMERIGAS PARTNERS L P	UNIT L P INT	030975106	136	4688	SH	SOLE	
D AMERIGAS PARTNERS L P	UNIT L P INT	030975106	239	8200	SH	DEFINED	
D AMETEK INC NEW	COM	031100100	4171	103645	SH	SOLE	
D AMETEK INC NEW	COM	031100100	661	16445	SH	DEFINED	
D AMGEN INC	COM	031162100	74181	1274391	SH	SOLE	
D AMGEN INC	COM	031162100	14493	248982	SH	DEFINED	
D AMGEN INC	COM	031162100	29	510	SH	DEFINED	1
D AMGEN INC	COM	031162100	1031	17719	SH	DEFINED	4
D AMPHENOL CORP NEW	CL A	032095101	66	1800	SH	SOLE	
D AMPHENOL CORP NEW	CL A	032095101	1298	35050	SH	DEFINED	4
D AMSOUTH BANCORPORATION	COM	032165102	20602	793925	SH	SOLE	
D AMSOUTH BANCORPORATION	COM	032165102	3663	141189	SH	DEFINED	
D AMSOUTH BANCORPORATION	COM	032165102	229	8855	SH	DEFINED	3
D AMSOUTH BANCORPORATION	COM	032165102	85	3278	SH	DEFINED	1
D AMSURG CORP	COM	03232P405	94	3733	SH	SOLE	
D AMSURG CORP	COM	03232P405	823	32564	SH	DEFINED	4
D AMYLIN PHARMACEUTICALS INC	COM	032346108	222	12718	SH	SOLE	
D AMYLIN PHARMACEUTICALS INC	COM	032346108	17	1000	SH	DEFINED	
D ANADARKO PETE CORP	COM	032511107	80932	1063503	SH	SOLE	
D ANADARKO PETE CORP	COM	032511107	7055	92675	SH	DEFINED	
D ANADARKO PETE CORP	COM	032511107	2153	28301	SH	DEFINED	1
D ANADARKO PETE CORP	COM	032511107	1593	20935	SH	DEFINED	4
D ANADIGICS INC	COM	032515108	21	15000	SH	DEFINED	4
D ANALOG DEVICES INC	COM	032654105	1297	35904	SH	SOLE	
D ANALOG DEVICES INC	COM	032654105	246	6810	SH	DEFINED	
D ANALOG DEVICES INC	COM	032654105	567	15700	SH	DEFINED	4
D ANAREN INC	COM	032744104	46	3870	SH	SOLE	
D ANAREN INC	COM	032744104	192	15900	SH	DEFINED	4
D ANCHOR BANCORP WIS INC	COM	032839102	424	15100	SH	DEFINED	4
D ANDREW CORP	COM	034425108	98	8385	SH	SOLE	
D ANDREW CORP	COM	034425108	1	149	SH	DEFINED	1
D ANDREW CORP	COM	034425108	993	84878	SH	DEFINED	4
D ANGLO AMERCN PLC	ADR	03485P102	370	15500	SH	DEFINED	2
D ANHEUSER BUSCH COS INC	COM	035229103	40677	858351	SH	SOLE	
D ANHEUSER BUSCH COS INC	COM	035229103	16248	342873	SH	DEFINED	
D ANHEUSER BUSCH COS INC	COM	035229103	281	5939	SH	DEFINED	2
D ANHEUSER BUSCH COS INC	COM	035229103	173	3655	SH	DEFINED	4
D ANIXTER INTL INC	COM	035290105	92	2572	SH	DEFINED	
D ANIXTER INTL INC	COM	035290105	368	10200	SH	DEFINED	4
D ANNALY MTG MGMT INC	COM	035710409	2311	123225	SH	SOLE	

D ANNALY MTG MGMT INC	COM		035710409	206	11000	SH	DEFINED
D ANNTAYLOR STORES CORP	COM		036115103	3112	121643	SH	SOLE
D ANNTAYLOR STORES CORP	COM		036115103	162	6335	SH	DEFINED
D ANNTAYLOR STORES CORP	COM		036115103	227	8900	SH	DEFINED 4
D ANSOFT CORP	COM		036384105	596	22100	SH	DEFINED 4
D ANSYS INC	COM		03662Q105	5772	168736	SH	SOLE
D ANSYS INC	COM		03662Q105	7	230	SH	DEFINED 1
D ANSYS INC	COM		03662Q105	335	9812	SH	DEFINED 4
D ANTEON INTL CORP	COM		03674E108	7219	185453	SH	SOLE
D ANTEON INTL CORP	COM		03674E108	10	280	SH	DEFINED 1
D ANTIGENICS INC DEL	COM		037032109	68	10200	SH	DEFINED 2
D AON CORP	COM		037389103	650	28491	SH	SOLE
D AON CORP	COM		037389103	75	3288	SH	DEFINED
D AON CORP	COM		037389103	6	302	SH	DEFINED 1
D AON CORP	COM		037389103	242	10600	SH	DEFINED 4
D APACHE CORP	COM		037411105	43050	703087	SH	SOLE
D APACHE CORP	COM		037411105	9602	156833	SH	DEFINED
D APACHE CORP	COM		037411105	3468	56643	SH	DEFINED 1
D APACHE CORP	COM		037411105	253	4139	SH	DEFINED 4
D APARTMENT INVT & MGMT CO	CL A		03748R101	264	7097	SH	SOLE
D APARTMENT INVT & MGMT CO	CL A		03748R101	3	87	SH	DEFINED 1
D APOGEE ENTERPRISES INC	COM		037598109	6141	430100	SH	SOLE
D APOGEE ENTERPRISES INC	COM		037598109	272	19070	SH	DEFINED 1
D APOLLO GROUP INC	CL A		037604105	3122	42167	SH	SOLE
D APOLLO GROUP INC	CL A		037604105	348	4712	SH	DEFINED
D APOLLO GROUP INC	CL A		037604105	429	5800	SH	DEFINED 4
D APPLE COMPUTER INC	COM		037833100	14710	353034	SH	SOLE
D APPLE COMPUTER INC	COM		037833100	1451	34830	SH	DEFINED
D APPLE COMPUTER INC	COM		037833100	2725	65400	SH	DEFINED 1
D APPLE COMPUTER INC	COM		037833100	1854	44500	SH	DEFINED 2
D APPLE COMPUTER INC	COM		037833100	3439	82546	SH	DEFINED 4
D APPLEBEES INTL INC	COM		037899101	3086	111974	SH	SOLE
D APPLEBEES INTL INC	COM		037899101	589	21403	SH	DEFINED
D APPLEBEES INTL INC	COM		037899101	229	8314	SH	DEFINED 4
D APRIA HEALTHCARE GROUP INC	COM		037933108	526	16400	SH	SOLE
D APRIA HEALTHCARE GROUP INC	COM		037933108	1560	48600	SH	DEFINED 4
D APPLERA CORP	COM AP BIO GRP		038020103	225	11403	SH	SOLE
D APPLERA CORP	COM AP BIO GRP		038020103	1810	91700	SH	DEFINED
D APPLERA CORP	COM AP BIO GRP		038020103	3	187	SH	DEFINED 1
D APPLERA CORP	COM AP BIO GRP		038020103	127	6440	SH	DEFINED 4
D APPLIED MICRO CIRCUITS COR	COM		03822W109	59	18108	SH	SOLE
D APPLIED MICRO CIRCUITS COR	COM		03822W109	6	2000	SH	DEFINED
D APPLIED MICRO CIRCUITS COR	COM		03822W109	0	299	SH	DEFINED 1
D APPLIED MATLS INC	COM		038222105	16100	990758	SH	SOLE
D APPLIED MATLS INC	COM		038222105	3008	185108	SH	DEFINED
D APPLIED MATLS INC	COM		038222105	26	1630	SH	DEFINED 1
D APTARGROUP INC	COM		038336103	3220	61960	SH	SOLE
D APTARGROUP INC	COM		038336103	307	5915	SH	DEFINED
D AQUA AMERICA INC	COM		03836W103	170	7000	SH	SOLE
D AQUA AMERICA INC	COM		03836W103	136	5612	SH	DEFINED
D AQUA AMERICA INC	COM		03836W103	1954	80248	SH	DEFINED 4
D ARAMARK CORP	CL B		038521100	239	9100	SH	SOLE
D ARAMARK CORP	CL B		038521100	551	21000	SH	DEFINED 4
D ARCH COAL INC	COM		039380100	12006	279149	SH	SOLE
D ARCH COAL INC	COM		039380100	166	3873	SH	DEFINED
D ARCH COAL INC	COM		039380100	472	10980	SH	DEFINED 1
D ARCHER DANIELS MIDLAND CO	COM		039483102	37122	1510257	SH	SOLE
D ARCHER DANIELS MIDLAND CO	COM		039483102	3366	136962	SH	DEFINED
D ARCHER DANIELS MIDLAND CO	COM		039483102	113	4600	SH	DEFINED 1
D ARCHER DANIELS MIDLAND CO	COM		039483102	2525	102750	SH	DEFINED 4
D ARCHSTONE SMITH TR	COM		039583109	615	18032	SH	SOLE
D ARCHSTONE SMITH TR	COM		039583109	332	9759	SH	DEFINED

D ARCHSTONE SMITH TR	COM		039583109	6	190	SH	DEFINED 1
D ARCHSTONE SMITH TR	COM		039583109	61	1800	SH	DEFINED 4
D ARDEN RLTY INC	COM		039793104	1667	49260	SH	SOLE
D ARDEN RLTY INC	COM		039793104	6	200	SH	DEFINED
D ARGON ST INC	COM		040149106	6418	194505	SH	SOLE
D ARGON ST INC	COM		040149106	10	310	SH	DEFINED 1
D ARMOR HOLDINGS INC	NOTE	2.000%11/0	042260AC3	8786	92000	SH	SOLE
D ARMOR HOLDINGS INC	COM		042260109	3452	93075	SH	DEFINED 2
D ARRIS GROUP INC	COM		04269Q100	357	51800	SH	DEFINED 4
D ARRAY BIOPHARMA INC	COM		04269X105	210	30000	SH	DEFINED 4
D ARROW ELECTRS INC	COM		042735100	76	3000	SH	SOLE
D ARROW ELECTRS INC	COM		042735100	2428	95800	SH	DEFINED 4
D ARTESYN TECHNOLOGIES INC	COM		043127109	663	76222	SH	SOLE
D ARTESYN TECHNOLOGIES INC	COM		043127109	483	55500	SH	DEFINED 4
D ARTHROCARE CORP	COM		043136100	29	1033	SH	SOLE
D ARTHROCARE CORP	COM		043136100	242	8500	SH	DEFINED 4
D ARVINMERITOR INC	COM		043353101	4795	309980	SH	SOLE
D ARVINMERITOR INC	COM		043353101	99	6459	SH	DEFINED
D ARVINMERITOR INC	COM		043353101	213	13770	SH	DEFINED 1
D ARVINMERITOR INC	COM		043353101	907	58650	SH	DEFINED 4
D ASCENTIAL SOFTWARE CORP	COM NEW		04362P207	255	13789	SH	SOLE
D ASCENTIAL SOFTWARE CORP	COM NEW		04362P207	4	250	SH	DEFINED
D ASHLAND INC	COM		044204105	7875	116730	SH	SOLE
D ASHLAND INC	COM		044204105	1074	15920	SH	DEFINED
D ASHLAND INC	COM		044204105	4	65	SH	DEFINED 1
D ASHLAND INC	COM		044204105	850	12600	SH	DEFINED 4
D ASK JEEVES INC	COM		045174109	42	1500	SH	SOLE
D ASK JEEVES INC	COM		045174109	687	24467	SH	DEFINED 4
D ASPECT MED SYS INC	COM		045235108	8370	387708	SH	SOLE
D ASPECT MED SYS INC	COM		045235108	11	540	SH	DEFINED 1
D ASTA FDG INC	COM		046220109	2747	129788	SH	SOLE
D ASTA FDG INC	COM		046220109	4	198	SH	DEFINED 1
D ASTORIA FINL CORP	COM		046265104	9843	389089	SH	SOLE
D ASTORIA FINL CORP	COM		046265104	56	2235	SH	DEFINED 1
D ASTRAZENECA PLC	SPONSORED ADR		046353108	36	927	SH	SOLE
D ASTRAZENECA PLC	SPONSORED ADR		046353108	84	2150	SH	DEFINED
D ASTRAZENECA PLC	SPONSORED ADR		046353108	1897	48000	SH	DEFINED 4
D ATMEL CORP	COM		049513104	31	10800	SH	SOLE
D ATMOS ENERGY CORP	COM		049560105	267	9909	SH	SOLE
D ATMOS ENERGY CORP	COM		049560105	221	8199	SH	DEFINED
D ATMOS ENERGY CORP	COM		049560105	1943	71970	SH	DEFINED 4
D ATRION CORP	COM		049904105	397	8176	SH	SOLE
D ATRION CORP	COM		049904105	2	55	SH	DEFINED
D AUBURN NATL BANCORP	COM		050473107	2021	88600	SH	DEFINED
D AUSTRALIA&NEW ZEALAND BKG	SPONSORED ADR		052528304	358	4500	SH	DEFINED 4
D AUTHENTIDATE HLDG CORP	COM		052666104	1436	360000	SH	SOLE
D AUTODESK INC	COM		052769106	3880	130380	SH	SOLE
D AUTODESK INC	COM		052769106	1755	58987	SH	DEFINED 4
D AUTOLIV INC	COM		052800109	1206	25318	SH	SOLE
D AUTOLIV INC	COM		052800109	24	511	SH	DEFINED
D AUTOLIV INC	COM		052800109	924	19400	SH	DEFINED 4
D AUTOMATIC DATA PROCESSING	COM		053015103	149805	3332717	SH	SOLE
D AUTOMATIC DATA PROCESSING	COM		053015103	16420	365317	SH	DEFINED
D AUTOMATIC DATA PROCESSING	COM		053015103	6000	133492	SH	DEFINED 1
D AUTOMATIC DATA PROCESSING	COM		053015103	778	17319	SH	DEFINED 4
D AUTONATION INC	COM		05329W102	317	16785	SH	SOLE
D AUTONATION INC	COM		05329W102	37	2000	SH	DEFINED
D AUTONATION INC	COM		05329W102	4	248	SH	DEFINED 1
D AUTOZONE INC	COM		053332102	795	9283	SH	SOLE
D AUTOZONE INC	COM		053332102	314	3671	SH	DEFINED
D AUTOZONE INC	COM		053332102	218	2555	SH	DEFINED 2
D AUTOZONE INC	COM		053332102	299	3500	SH	DEFINED 4

D AVALONBAY CMNTYS INC	COM	053484101	440	6583	SH	SOLE	
D AVALONBAY CMNTYS INC	COM	053484101	12	188	SH	DEFINED	
D AVANT IMMUNOTHERAPEUTICS I	COM	053491106	48	30000	SH	SOLE	
D AVAYA INC	COM	053499109	66874	5695553	SH	SOLE	
D AVAYA INC	COM	053499109	1333	114178	SH	DEFINED	
D AVAYA INC	COM	053499109	2324	199058	SH	DEFINED	1
D AVAYA INC	COM	053499109	886	75885	SH	DEFINED	4
D AVERY DENNISON CORP	COM	053611109	22205	358566	SH	SOLE	
D AVERY DENNISON CORP	COM	053611109	5005	80830	SH	DEFINED	
D AVERY DENNISON CORP	COM	053611109	83	1346	SH	DEFINED	1
D AVERY DENNISON CORP	COM	053611109	367	5935	SH	DEFINED	4
D AVNET INC	COM	053807103	126	6878	SH	SOLE	
D AVNET INC	COM	053807103	1702	92400	SH	DEFINED	4
D AVOCENT CORP	COM	053893103	194	7589	SH	SOLE	
D AVOCENT CORP	COM	053893103	1809	70532	SH	DEFINED	4
D AVON PRODS INC	COM	054303102	15417	359029	SH	SOLE	
D AVON PRODS INC	COM	054303102	3563	82998	SH	DEFINED	
D AVON PRODS INC	COM	054303102	2275	53000	SH	DEFINED	1
D AVON PRODS INC	COM	054303102	98	2291	SH	DEFINED	4
D AXA	SPONSORED ADR	054536107	294	11050	SH	SOLE	
D AXA	SPONSORED ADR	054536107	1120	42000	SH	DEFINED	4
D AXCELIS TECHNOLOGIES INC	COM	054540109	3	530	SH	SOLE	
D AXCELIS TECHNOLOGIES INC	COM	054540109	3	471	SH	DEFINED	
D AXCELIS TECHNOLOGIES INC	COM	054540109	606	83100	SH	DEFINED	4
D BB&T CORP	COM	054937107	36921	944754	SH	SOLE	
D BB&T CORP	COM	054937107	14395	368356	SH	DEFINED	
D BB&T CORP	COM	054937107	20	530	SH	DEFINED	1
D BB&T CORP	COM	054937107	348	8910	SH	DEFINED	3
D BEI TECHNOLOGIES INC	COM	05538P104	4105	171275	SH	SOLE	
D BEI TECHNOLOGIES INC	COM	05538P104	5	230	SH	DEFINED	1
D BJS WHOLESALE CLUB INC	COM	05548J106	6598	213026	SH	SOLE	
D BJS WHOLESALE CLUB INC	COM	05548J106	16	545	SH	DEFINED	
D BJS WHOLESALE CLUB INC	COM	05548J106	8	288	SH	DEFINED	1
D BJS WHOLESALE CLUB INC	COM	05548J106	276	8900	SH	DEFINED	4
D BJ SVCS CO	COM	055482103	2655	51186	SH	SOLE	
D BJ SVCS CO	COM	055482103	2012	38782	SH	DEFINED	
D BJ SVCS CO	COM	055482103	3421	54836	SH	DEFINED	2
D BJ SVCS CO	COM	055482103	58	1125	SH	DEFINED	4
D BP PLC	SPONSORED ADR	055622104	122193	1958223	SH	SOLE	
D BP PLC	SPONSORED ADR	055622104	61332	982888	SH	DEFINED	
D BP PLC	SPONSORED ADR	055622104	463	7426	SH	DEFINED	1
D BP PLC	SPONSORED ADR	055622104	274	4400	SH	DEFINED	4
D BRE PROPERTIES INC	CL A	05564E106	332	9420	SH	SOLE	
D BMC SOFTWARE INC	COM	055921100	1077	71827	SH	SOLE	
D BMC SOFTWARE INC	COM	055921100	30	2020	SH	DEFINED	
D BMC SOFTWARE INC	COM	055921100	3	206	SH	DEFINED	1
D BAKER HUGHES INC	COM	057224107	18672	419703	SH	SOLE	
D BAKER HUGHES INC	COM	057224107	134	3018	SH	DEFINED	
D BAKER HUGHES INC	COM	057224107	13	300	SH	DEFINED	1
D BAKER HUGHES INC	COM	057224107	395	8900	SH	DEFINED	4
D BALDOR ELEC CO	COM	057741100	9007	349000	SH	SOLE	
D BALDOR ELEC CO	COM	057741100	154	6000	SH	DEFINED	
D BALDOR ELEC CO	COM	057741100	397	15410	SH	DEFINED	1
D BALL CORP	COM	058498106	4294	103538	SH	SOLE	
D BALL CORP	COM	058498106	331	8000	SH	DEFINED	
D BALL CORP	COM	058498106	19	466	SH	DEFINED	4
D BANCO BILBAO VIZCAYA ARGEN	SPONSORED ADR	05946K101	29	1785	SH	SOLE	
D BANCO BILBAO VIZCAYA ARGEN	SPONSORED ADR	05946K101	1230	75600	SH	DEFINED	4
D BANCO SANTANDER CENT HISPA	ADR	05964H105	13	1090	SH	SOLE	
D BANCO SANTANDER CENT HISPA	ADR	05964H105	8	700	SH	DEFINED	
D BANCO SANTANDER CENT HISPA	ADR	05964H105	1216	100000	SH	DEFINED	4
D BANCORP INC DEL	COM	05969A105	200	14320	SH	SOLE	

D	BANCORPSOUTH INC	COM	059692103	127	6200	SH	SOLE
D	BANCORPSOUTH INC	COM	059692103	714	34600	SH	DEFINED 4
D	BANCTRUST FINANCIAL GP	COM	05978R107	1074	53111	SH	SOLE
D	BANDAG INC	COM	059815100	305	6500	SH	DEFINED 4
D	BANK OF AMERICA CORPORATIO	COM	060505104	197208	4471857	SH	SOLE
D	BANK OF AMERICA CORPORATIO	COM	060505104	73491	1666482	SH	DEFINED
D	BANK OF AMERICA CORPORATIO	COM	060505104	2473	56083	SH	DEFINED 1
D	BANK OF AMERICA CORPORATIO	COM	060505104	561	12743	SH	DEFINED 2
D	BANK OF AMERICA CORPORATIO	COM	060505104	1929	43761	SH	DEFINED 4
D	BANK NEW YORK INC	COM	064057102	80804	2781574	SH	SOLE
D	BANK NEW YORK INC	COM	064057102	6363	219051	SH	DEFINED
D	BANK NEW YORK INC	COM	064057102	237	8182	SH	DEFINED 1
D	BANK NEW YORK INC	COM	064057102	377	12980	SH	DEFINED 4
D	BANK COMM HLDGS	COM	06424J103	418	40806	SH	DEFINED 4
D	BANKATLANTIC BANCORP	CL A	065908501	12165	699140	SH	SOLE
D	BANKATLANTIC BANCORP	CL A	065908501	352	20270	SH	DEFINED 1
D	BANKUNITED FINL CORP	CL A	06652B103	357	13313	SH	SOLE
D	BANNER CORP	COM	06652V109	3453	128050	SH	SOLE
D	BANNER CORP	COM	06652V109	135	5030	SH	DEFINED 1
D	BARD C R INC	COM	067383109	3353	49257	SH	SOLE
D	BARD C R INC	COM	067383109	6176	90717	SH	DEFINED
D	BARD C R INC	COM	067383109	2192	32201	SH	DEFINED 4
D	BARNES & NOBLE INC	COM	067774109	64	1880	SH	SOLE
D	BARNES & NOBLE INC	COM	067774109	43	1250	SH	DEFINED
D	BARNES & NOBLE INC	COM	067774109	672	19500	SH	DEFINED 4
D	BARRICK GOLD CORP	COM	067901108	96	4040	SH	SOLE
D	BARRICK GOLD CORP	COM	067901108	105	4396	SH	DEFINED
D	BASSETT FURNITURE INDS INC	COM	070203104	5110	259424	SH	SOLE
D	BASSETT FURNITURE INDS INC	COM	070203104	845	42898	SH	DEFINED
D	BASSETT FURNITURE INDS INC	COM	070203104	213	10820	SH	DEFINED 1
D	BAUSCH & LOMB INC	COM	071707103	16619	226738	SH	SOLE
D	BAUSCH & LOMB INC	COM	071707103	3054	41666	SH	DEFINED
D	BAUSCH & LOMB INC	COM	071707103	3	49	SH	DEFINED 1
D	BAXTER INTL INC	COM	071813109	6624	194952	SH	SOLE
D	BAXTER INTL INC	COM	071813109	3753	110469	SH	DEFINED
D	BAXTER INTL INC	COM	071813109	446	13150	SH	DEFINED 3
D	BAXTER INTL INC	COM	071813109	2052	60400	SH	DEFINED 4
D	BEA SYS INC	COM	073325102	99	12525	SH	SOLE
D	BEA SYS INC	COM	073325102	23	2919	SH	DEFINED
D	BEA SYS INC	COM	073325102	451	56700	SH	DEFINED 4
D	BEAR STEARNS COS INC	COM	073902108	2235	22382	SH	SOLE
D	BEAR STEARNS COS INC	COM	073902108	2656	26589	SH	DEFINED
D	BEAR STEARNS COS INC	COM	073902108	10	108	SH	DEFINED 1
D	BEAR STEARNS COS INC	COM	073902108	973	9747	SH	DEFINED 4
D	BEARINGPOINT INC	COM	074002106	263	30100	SH	SOLE
D	BEBE STORES INC	COM	075571109	2939	86576	SH	SOLE
D	BEBE STORES INC	COM	075571109	4	130	SH	DEFINED 1
D	BECKMAN COULTER INC	COM	075811109	5386	81055	SH	SOLE
D	BECKMAN COULTER INC	COM	075811109	644	9700	SH	DEFINED
D	BECKMAN COULTER INC	COM	075811109	630	9484	SH	DEFINED 4
D	BECTON DICKINSON & CO	COM	075887109	93707	1604030	SH	SOLE
D	BECTON DICKINSON & CO	COM	075887109	4593	78625	SH	DEFINED
D	BECTON DICKINSON & CO	COM	075887109	3143	53811	SH	DEFINED 1
D	BECTON DICKINSON & CO	COM	075887109	273	4677	SH	DEFINED 2
D	BECTON DICKINSON & CO	COM	075887109	58	1000	SH	DEFINED 4
D	BED BATH & BEYOND INC	COM	075896100	25863	707812	SH	SOLE
D	BED BATH & BEYOND INC	COM	075896100	5233	143222	SH	DEFINED
D	BED BATH & BEYOND INC	COM	075896100	87	2400	SH	DEFINED 4
D	BELDEN CDT INC	COM	077454106	3081	138743	SH	SOLE
D	BELDEN CDT INC	COM	077454106	5	230	SH	DEFINED 1
D	BELLSOUTH CORP	COM	079860102	70248	2672440	SH	SOLE
D	BELLSOUTH CORP	COM	079860102	33840	1287195	SH	DEFINED

D	BELLSOUTH CORP	COM	079860102	462	17582	SH	DEFINED 1
D	BELO CORP	COM SER A	080555105	105	4372	SH	SOLE
D	BELO CORP	COM SER A	080555105	318	13200	SH	DEFINED
D	BEMIS INC	COM	081437105	224	7202	SH	SOLE
D	BEMIS INC	COM	081437105	6	200	SH	DEFINED
D	BEMIS INC	COM	081437105	3	99	SH	DEFINED 1
D	BEMIS INC	COM	081437105	99	3197	SH	DEFINED 4
D	BENCHMARK ELECTRS INC	COM	08160H101	35	1127	SH	SOLE
D	BENCHMARK ELECTRS INC	COM	08160H101	1698	53376	SH	DEFINED 4
D	BENETTON GROUP SPA	ADR NEW	081795403	4978	257950	SH	SOLE
D	BENETTON GROUP SPA	ADR NEW	081795403	224	11620	SH	DEFINED 1
D	BENNETT ENVIRONMENTAL INC	COM	081906109	282	97700	SH	DEFINED 4
D	BERKLEY W R CORP	COM	084423102	657	13263	SH	SOLE
D	BERKLEY W R CORP	COM	084423102	401	8100	SH	DEFINED
D	BERKSHIRE HATHAWAY INC DEL	CL A	084670108	435	5	SH	DEFINED 2
D	BERKSHIRE HATHAWAY INC DEL	CL B	084670207	69651	24388	SH	SOLE
D	BERKSHIRE HATHAWAY INC DEL	CL B	084670207	19352	6776	SH	DEFINED
D	BERKSHIRE HATHAWAY INC DEL	CL B	084670207	105	37	SH	DEFINED 1
D	BERKSHIRE HATHAWAY INC DEL	CL B	084670207	6583	2305	SH	DEFINED 2
D	BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1970	690	SH	DEFINED 3
D	BERKSHIRE HATHAWAY INC DEL	CL B	084670207	2127	745	SH	DEFINED 4
D	BERRY PETE CO	CL A	085789105	144	2808	SH	SOLE
D	BERRY PETE CO	CL A	085789105	72	1400	SH	DEFINED 4
D	BEST BUY INC	COM	086516101	2794	51727	SH	SOLE
D	BEST BUY INC	COM	086516101	783	14505	SH	DEFINED
D	BEST BUY INC	COM	086516101	314	5814	SH	DEFINED 1
D	BHP BILLITON LTD	SPONSORED ADR	088606108	59	2136	SH	SOLE
D	BHP BILLITON LTD	SPONSORED ADR	088606108	625	22339	SH	DEFINED
D	BIO RAD LABS INC	CL A	090572207	3417	70155	SH	SOLE
D	BIO RAD LABS INC	CL A	090572207	4	100	SH	DEFINED 1
D	BIOMET INC	COM	090613100	129044	3554938	SH	SOLE
D	BIOMET INC	COM	090613100	10870	299462	SH	DEFINED
D	BIOMET INC	COM	090613100	5574	153555	SH	DEFINED 1
D	BIOMET INC	COM	090613100	203	5600	SH	DEFINED 2
D	BIOMET INC	COM	090613100	318	8765	SH	DEFINED 4
D	BIOGEN IDEC INC	COM	09062X103	648	18795	SH	SOLE
D	BIOGEN IDEC INC	COM	09062X103	120	3495	SH	DEFINED
D	BIOGEN IDEC INC	COM	09062X103	10	315	SH	DEFINED 1
D	BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	253	1800	SH	SOLE
D	BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	56	400	SH	DEFINED
D	BLACK & DECKER CORP	COM	091797100	7306	92505	SH	SOLE
D	BLACK & DECKER CORP	COM	091797100	2881	36490	SH	DEFINED
D	BLACK & DECKER CORP	COM	091797100	2527	32000	SH	DEFINED 1
D	BLACK & DECKER CORP	COM	091797100	813	10300	SH	DEFINED 3
D	BLACK BOX CORP DEL	COM	091826107	1224	32738	SH	SOLE
D	BLACK BOX CORP DEL	COM	091826107	266	7137	SH	DEFINED
D	BLACK HILLS CORP	COM	092113109	4729	143024	SH	SOLE
D	BLACK HILLS CORP	COM	092113109	351	10614	SH	DEFINED
D	BLACKROCK INC	CL A	09247X101	1545	20621	SH	SOLE
D	BLOCK H & R INC	COM	093671105	5608	110893	SH	SOLE
D	BLOCK H & R INC	COM	093671105	518	10252	SH	DEFINED
D	BLOCK H & R INC	COM	093671105	662	13100	SH	DEFINED 4
D	BLOCKBUSTER INC	CL A	093679108	41	4723	SH	SOLE
D	BLOCKBUSTER INC	CL A	093679108	41	4677	SH	DEFINED
D	BLOCKBUSTER INC	CL A	093679108	425	48200	SH	DEFINED 4
D	BLUE NILE INC	COM	09578R103	53	1950	SH	SOLE
D	BOB EVANS FARMS INC	COM	096761101	100	4272	SH	DEFINED
D	BOB EVANS FARMS INC	COM	096761101	581	24800	SH	DEFINED 4
D	BOEING CO	COM	097023105	129862	2221390	SH	SOLE
D	BOEING CO	COM	097023105	9542	163234	SH	DEFINED
D	BOEING CO	COM	097023105	4055	69378	SH	DEFINED 1
D	BOEING CO	COM	097023105	1316	22520	SH	DEFINED 3

D	BOEING CO	COM	097023105	2139	36600	SH	DEFINED 4
D	BONE CARE INTL INC	COM	098072101	6694	258080	SH	SOLE
D	BONE CARE INTL INC	COM	098072101	9	380	SH	DEFINED 1
D	BOOKS-A-MILLION INC	COM	098570104	4829	530710	SH	SOLE
D	BOOKS-A-MILLION INC	COM	098570104	127	14030	SH	DEFINED
D	BOOKS-A-MILLION INC	COM	098570104	176	19400	SH	DEFINED 1
D	BORDERS GROUP INC	COM	099709107	175	6607	SH	SOLE
D	BORDERS GROUP INC	COM	099709107	1677	63000	SH	DEFINED 4
D	BORG WARNER INC	COM	099724106	14237	292480	SH	SOLE
D	BORG WARNER INC	COM	099724106	38	800	SH	DEFINED
D	BORG WARNER INC	COM	099724106	626	12860	SH	DEFINED 1
D	BORG WARNER INC	COM	099724106	1684	34600	SH	DEFINED 4
D	BOSTON PROPERTIES INC	COM	101121101	337	5600	SH	SOLE
D	BOSTON PROPERTIES INC	COM	101121101	84	1400	SH	DEFINED
D	BOSTON SCIENTIFIC CORP	COM	101137107	92586	3161058	SH	SOLE
D	BOSTON SCIENTIFIC CORP	COM	101137107	7860	268365	SH	DEFINED
D	BOSTON SCIENTIFIC CORP	COM	101137107	5080	173459	SH	DEFINED 1
D	BOSTON SCIENTIFIC CORP	COM	101137107	1419	48472	SH	DEFINED 2
D	BOSTON SCIENTIFIC CORP	COM	101137107	196	6700	SH	DEFINED 4
D	BOTTOMLINE TECH DEL INC	COM	101388106	4627	354595	SH	SOLE
D	BOTTOMLINE TECH DEL INC	COM	101388106	6	510	SH	DEFINED 1
D	BOWATER INC	COM	102183100	510	13540	SH	SOLE
D	BOWATER INC	COM	102183100	120	3200	SH	DEFINED
D	BOYD GAMING CORP	COM	103304101	520	9982	SH	SOLE
D	BOYD GAMING CORP	COM	103304101	260	5000	SH	DEFINED
D	BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1207	42521	SH	SOLE
D	BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	42	1500	SH	DEFINED
D	BRASIL TELECOM PARTICIPACO	SPON ADR PFD	105530109	3	110	SH	SOLE
D	BRASIL TELECOM PARTICIPACO	SPON ADR PFD	105530109	1149	35205	SH	DEFINED 4
D	BRIGGS & STRATTON CORP	COM	109043109	13179	361980	SH	SOLE
D	BRIGGS & STRATTON CORP	COM	109043109	697	19170	SH	DEFINED
D	BRIGGS & STRATTON CORP	COM	109043109	443	12190	SH	DEFINED 1
D	BRIGGS & STRATTON CORP	COM	109043109	1281	35186	SH	DEFINED 4
D	BRIGHT HORIZON FAMILY SOLU	COM	109195107	1867	55352	SH	SOLE
D	BRIGHT HORIZON FAMILY SOLU	COM	109195107	61	1810	SH	DEFINED
D	BRINKER INTL INC	COM	109641100	994	27452	SH	SOLE
D	BRINKER INTL INC	COM	109641100	162	4492	SH	DEFINED
D	BRINKS CO	COM	109696104	19136	553070	SH	SOLE
D	BRINKS CO	COM	109696104	728	21055	SH	DEFINED
D	BRINKS CO	COM	109696104	961	27780	SH	DEFINED 1
D	BRISTOL MYERS SQUIBB CO	COM	110122108	57704	2266524	SH	SOLE
D	BRISTOL MYERS SQUIBB CO	COM	110122108	34832	1368126	SH	DEFINED
D	BRISTOL MYERS SQUIBB CO	COM	110122108	155	6092	SH	DEFINED 1
D	BRISTOL MYERS SQUIBB CO	COM	110122108	285	11200	SH	DEFINED 4
D	BROADCOM CORP	CL A	111320107	2073	69300	SH	SOLE
D	BROADCOM CORP	CL A	111320107	11	400	SH	DEFINED
D	BROWN & BROWN INC	COM	115236101	1483	32179	SH	SOLE
D	BROWN & BROWN INC	COM	115236101	36	800	SH	DEFINED
D	BROWN & BROWN INC	COM	115236101	1666	36160	SH	DEFINED 4
D	BROWN FORMAN CORP	CL A	115637100	240	4360	SH	SOLE
D	BROWN FORMAN CORP	CL A	115637100	5	100	SH	DEFINED
D	BROWN FORMAN CORP	CL B	115637209	577	10543	SH	SOLE
D	BROWN SHOE INC NEW	COM	115736100	603	17600	SH	SOLE
D	BROWN SHOE INC NEW	COM	115736100	126	3700	SH	DEFINED 4
D	BRUNSWICK CORP	COM	117043109	249	5318	SH	SOLE
D	BRUNSWICK CORP	COM	117043109	84	1800	SH	DEFINED
D	BRUNSWICK CORP	COM	117043109	4	87	SH	DEFINED 1
D	BRUSH ENGINEERED MATLS INC	COM	117421107	386	20300	SH	DEFINED 4
D	BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	177	3900	SH	SOLE
D	BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	1378	30200	SH	DEFINED
D	BUCKLE INC	COM	118440106	6	200	SH	SOLE
D	BUCKLE INC	COM	118440106	492	14100	SH	DEFINED 4

D BUILDING MATLS HLDG CORP	COM	120113105	4380	98482	SH	SOLE	
D BUILDING MATLS HLDG CORP	COM	120113105	6	140	SH	DEFINED	1
D BURLINGTON COAT FACTORY	COM	121579106	17	626	SH	SOLE	
D BURLINGTON COAT FACTORY	COM	121579106	932	32500	SH	DEFINED	4
D BURLINGTON NORTHN SANTA FE	COM	12189T104	4240	78632	SH	SOLE	
D BURLINGTON NORTHN SANTA FE	COM	12189T104	1100	20397	SH	DEFINED	
D BURLINGTON NORTHN SANTA FE	COM	12189T104	19	364	SH	DEFINED	1
D BURLINGTON NORTHN SANTA FE	COM	12189T104	943	17500	SH	DEFINED	4
D BURLINGTON RES INC	COM	122014103	41707	832977	SH	SOLE	
D BURLINGTON RES INC	COM	122014103	4344	86778	SH	DEFINED	
D BURLINGTON RES INC	COM	122014103	98	1968	SH	DEFINED	1
D BURLINGTON RES INC	COM	122014103	296	5925	SH	DEFINED	2
D BURLINGTON RES INC	COM	122014103	310	6200	SH	DEFINED	3
D BURLINGTON RES INC	COM	122014103	2371	47360	SH	DEFINED	4
D C & F FINL CORP	COM	12466Q104	1402	38680	SH	SOLE	
D C & F FINL CORP	COM	12466Q104	7356	202818	SH	DEFINED	
D C&D TECHNOLOGIES INC	COM	124661109	218	21700	SH	DEFINED	4
D CBL & ASSOC PPTYS INC	COM	124830100	648	9069	SH	SOLE	
D CBL & ASSOC PPTYS INC	COM	124830100	321	4500	SH	DEFINED	
D CBRL GROUP INC	COM	12489V106	26080	631488	SH	SOLE	
D CBRL GROUP INC	COM	12489V106	716	17359	SH	DEFINED	
D CBRL GROUP INC	COM	12489V106	821	19900	SH	DEFINED	1
D C D W CORP	COM	12512N105	67056	1183071	SH	SOLE	
D C D W CORP	COM	12512N105	1520	26824	SH	DEFINED	
D CHC HELICOPTER CORP	CL A SUB VTG	12541C203	20118	437750	SH	SOLE	
D CHC HELICOPTER CORP	CL A SUB VTG	12541C203	875	19040	SH	DEFINED	1
D CH ENERGY GROUP INC	COM	12541M102	50	1098	SH	SOLE	
D CH ENERGY GROUP INC	COM	12541M102	205	4500	SH	DEFINED	
D C H ROBINSON WORLDWIDE INC	COM	12541W100	1305	25329	SH	SOLE	
D CIGNA CORP	COM	125509109	8254	92444	SH	SOLE	
D CIGNA CORP	COM	125509109	1053	11792	SH	DEFINED	
D CIGNA CORP	COM	125509109	11	131	SH	DEFINED	1
D CIGNA CORP	COM	125509109	223	2500	SH	DEFINED	4
D CIT GROUP INC	COM	125581108	842	22170	SH	SOLE	
D CIT GROUP INC	COM	125581108	7	205	SH	DEFINED	1
D CIT GROUP INC	COM	125581108	885	23300	SH	DEFINED	4
D CLECO CORP NEW	COM	12561W105	120	5650	SH	SOLE	
D CLECO CORP NEW	COM	12561W105	469	22050	SH	DEFINED	
D CMS ENERGY CORP	COM	125896100	152	11705	SH	SOLE	
D CMS ENERGY CORP	COM	125896100	2	191	SH	DEFINED	1
D CSK AUTO CORP	COM	125965103	6262	354825	SH	SOLE	
D CSK AUTO CORP	COM	125965103	9	530	SH	DEFINED	1
D CSK AUTO CORP	COM	125965103	292	16600	SH	DEFINED	4
D CSX CORP	COM	126408103	4044	97118	SH	SOLE	
D CSX CORP	COM	126408103	3724	89423	SH	DEFINED	
D CSX CORP	COM	126408103	8	209	SH	DEFINED	1
D CUNO INC	COM	126583103	143	2795	SH	SOLE	
D CUNO INC	COM	126583103	466	9076	SH	DEFINED	4
D CVS CORP	COM	126650100	6278	119307	SH	SOLE	
D CVS CORP	COM	126650100	1164	22135	SH	DEFINED	
D CVS CORP	COM	126650100	19	378	SH	DEFINED	1
D CVS CORP	COM	126650100	526	10000	SH	DEFINED	3
D CVS CORP	COM	126650100	936	17796	SH	DEFINED	2
D CVS CORP	COM	126650100	1266	24060	SH	DEFINED	4
D CABOT CORP	COM	127055101	63	1900	SH	SOLE	
D CABOT CORP	COM	127055101	143	4298	SH	DEFINED	
D CABOT MICROELECTRONICS COR	COM	12709P103	1	40	SH	SOLE	
D CABOT MICROELECTRONICS COR	COM	12709P103	5	170	SH	DEFINED	
D CABOT MICROELECTRONICS COR	COM	12709P103	301	9600	SH	DEFINED	4
D CACI INTL INC	CL A	127190304	5091	92181	SH	SOLE	
D CACI INTL INC	CL A	127190304	82	1500	SH	DEFINED	
D CACI INTL INC	CL A	127190304	8	145	SH	DEFINED	1

D CADBURY SCHWEPPES PLC	ADR	127209302	4573	112376	SH	SOLE	
D CADBURY SCHWEPPES PLC	ADR	127209302	1677	41210	SH	DEFINED	
D CADBURY SCHWEPPES PLC	ADR	127209302	303	7449	SH	DEFINED	2
D CADBURY SCHWEPPES PLC	ADR	127209302	748	18400	SH	DEFINED	4
D CADENCE DESIGN SYSTEM INC	COM	127387108	410	27472	SH	SOLE	
D CADENCE DESIGN SYSTEM INC	COM	127387108	20	1404	SH	DEFINED	
D CAL DIVE INTL INC	COM	127914109	7983	176240	SH	SOLE	
D CAL DIVE INTL INC	COM	127914109	101	2240	SH	DEFINED	
D CAL DIVE INTL INC	COM	127914109	8	185	SH	DEFINED	1
D CAL DIVE INTL INC	COM	127914109	836	18472	SH	DEFINED	4
D CALIPER LIFE SCIENCES INC	COM	130872104	161	25000	SH	DEFINED	4
D CALPINE CORP	COM	131347106	81	29214	SH	SOLE	
D CALPINE CORP	COM	131347106	1	512	SH	DEFINED	1
D CAMBREX CORP	COM	132011107	9637	452450	SH	SOLE	
D CAMBREX CORP	COM	132011107	431	20280	SH	DEFINED	1
D CAMBREX CORP	COM	132011107	276	13000	SH	DEFINED	4
D CAMDEN PPTY TR	SH BEN INT	133131102	201	4276	SH	SOLE	
D CAMDEN PPTY TR	SH BEN INT	133131102	47	1000	SH	DEFINED	
D CAMPBELL SOUP CO	COM	134429109	1861	64152	SH	SOLE	
D CAMPBELL SOUP CO	COM	134429109	427	14721	SH	DEFINED	
D CANADIAN NAT RES LTD	COM	136385101	357	6300	SH	DEFINED	
D CANADIAN NAT RES LTD	COM	136385101	357	6300	SH	DEFINED	
D CANADIAN PAC RY LTD	COM	13645T100	2498	43980	SH	DEFINED	2
D CANADIAN PAC RY LTD	COM	13645T100	395	11000	SH	DEFINED	4
D CANCERVAX CORP	COM	13738Y107	6	988	SH	SOLE	
D CANCERVAX CORP	COM	13738Y107	642	97500	SH	DEFINED	4
D CAPITAL CITY BK GROUP INC	COM	139674105	234	5791	SH	SOLE	
D CAPITAL CITY BK GROUP INC	COM	139674105	105	2600	SH	DEFINED	
D CAPITAL ONE FINL CORP	COM	14040H105	11016	147336	SH	SOLE	
D CAPITAL ONE FINL CORP	COM	14040H105	5419	72484	SH	DEFINED	
D CAPITAL ONE FINL CORP	COM	14040H105	17	232	SH	DEFINED	1
D CAPITAL ONE FINL CORP	COM	14040H105	205	2754	SH	DEFINED	2
D CAPITAL ONE FINL CORP	COM	14040H105	972	13000	SH	DEFINED	4
D CAPTARIS INC	COM	14071N104	5	1300	SH	SOLE	
D CAPTARIS INC	COM	14071N104	121	30000	SH	DEFINED	4
D CAPTIVA SOFTWARE CORP DEL	COM	14073T109	6748	623090	SH	SOLE	
D CAPTIVA SOFTWARE CORP DEL	COM	14073T109	9	900	SH	DEFINED	1
D CARDINAL HEALTH INC	COM	14149Y108	5661	101461	SH	SOLE	
D CARDINAL HEALTH INC	COM	14149Y108	2683	48084	SH	DEFINED	
D CARDINAL HEALTH INC	COM	14149Y108	22	410	SH	DEFINED	1
D CARDINAL HEALTH INC	COM	14149Y108	560	10042	SH	DEFINED	4
D CARDINAL STATE BANK DURHAM	COM	141546101	693	53314	SH	SOLE	
D CAREER EDUCATION CORP	COM	141665109	349	10200	SH	SOLE	
D CAREER EDUCATION CORP	COM	141665109	21	641	SH	DEFINED	
D CAREMARK RX INC	COM	141705103	1114	28008	SH	SOLE	
D CAREMARK RX INC	COM	141705103	201	5077	SH	DEFINED	
D CAREMARK RX INC	COM	141705103	17	444	SH	DEFINED	1
D CAREMARK RX INC	COM	141705103	35	900	SH	DEFINED	4
D CARLISLE COS INC	COM	142339100	87	1250	SH	SOLE	
D CARLISLE COS INC	COM	142339100	136	1950	SH	DEFINED	
D CARMAX INC	COM	143130102	94	2993	SH	SOLE	
D CARMAX INC	COM	143130102	1161	36886	SH	DEFINED	
D CARMAX INC	COM	143130102	929	29500	SH	DEFINED	4
D CARNIVAL CORP	DBCV 2.000% 4/1	143658AN2	18360	135000	SH	SOLE	
D CARNIVAL CORP	PAIRED CTF	143658300	3000	57914	SH	SOLE	
D CARNIVAL CORP	PAIRED CTF	143658300	1222	23602	SH	DEFINED	
D CARNIVAL CORP	PAIRED CTF	143658300	26	512	SH	DEFINED	1
D CARNIVAL CORP	PAIRED CTF	143658300	35	691	SH	DEFINED	4
D CARRIER ACCESS CORP	COM	144460102	2404	403460	SH	SOLE	
D CARRIER ACCESS CORP	COM	144460102	3	630	SH	DEFINED	1
D CASELLA WASTE SYS INC	CL A	147448104	370	28000	SH	SOLE	
D CASUAL MALE RETAIL GRP INC	COM	148711104	4685	721960	SH	SOLE	

D	CASUAL MALE RETAIL GRP INC	COM	148711104	7	1120	SH	DEFINED 1
D	CATERPILLAR INC DEL	COM	149123101	53747	587790	SH	SOLE
D	CATERPILLAR INC DEL	COM	149123101	9180	100402	SH	DEFINED
D	CATERPILLAR INC DEL	COM	149123101	176	1925	SH	DEFINED 4
D	CATO CORP NEW	CL A	149205106	235	7300	SH	DEFINED 4
D	CAVALRY BANCORP INC	COM	149547101	1267	60200	SH	SOLE
D	CEDAR FAIR L P	DEPOSITRY UNIT	150185106	547	17400	SH	SOLE
D	CEDAR FAIR L P	DEPOSITRY UNIT	150185106	588	18700	SH	DEFINED
D	CELADON GROUP INC	COM	150838100	1992	107420	SH	SOLE
D	CELADON GROUP INC	COM	150838100	2	145	SH	DEFINED 1
D	CELL GENESYS INC	COM	150921104	56	12500	SH	DEFINED 4
D	CELESTICA INC	SUB VTG SHS	15101Q108	1	100	SH	SOLE
D	CELESTICA INC	SUB VTG SHS	15101Q108	141	10480	SH	DEFINED
D	CELGENE CORP	NOTE 1.750% 6/0	151020AC8	5531	37000	SH	SOLE
D	CELGENE CORP	COM	151020104	228	6720	SH	SOLE
D	CELGENE CORP	COM	151020104	10827	318000	SH	DEFINED
D	CENDANT CORP	COM	151313103	23414	1139970	SH	SOLE
D	CENDANT CORP	COM	151313103	1664	81038	SH	DEFINED
D	CENDANT CORP	COM	151313103	96	4680	SH	DEFINED 1
D	CENDANT CORP	COM	151313103	267	13000	SH	DEFINED 4
D	CENTERPOINT ENERGY INC	COM	15189T107	234	19530	SH	SOLE
D	CENTERPOINT ENERGY INC	COM	15189T107	295	24550	SH	DEFINED
D	CENTERPOINT PPTYS TR	COM	151895109	49	1200	SH	SOLE
D	CENTERPOINT PPTYS TR	COM	151895109	602	14700	SH	DEFINED 4
D	CENTEX CORP	COM	152312104	963	16824	SH	SOLE
D	CENTEX CORP	COM	152312104	7	124	SH	DEFINED 1
D	CENTEX CORP	COM	152312104	915	15980	SH	DEFINED 4
D	CENTILLIUM COMMUNICATIONS	COM	152319109	51	20000	SH	DEFINED 4
D	CENTRAL EUROPEAN DIST CORP	COM	153435102	3326	99937	SH	SOLE
D	CENTRAL EUROPEAN DIST CORP	COM	153435102	5	155	SH	DEFINED 1
D	CENTRAL FD CDA LTD	CL A	153501101	59	11000	SH	DEFINED
D	CENTRAL GARDEN & PET CO	COM	153527106	24274	553460	SH	SOLE
D	CENTRAL GARDEN & PET CO	COM	153527106	6	145	SH	DEFINED 1
D	CENTRAL GARDEN & PET CO	COM	153527106	407	9300	SH	DEFINED 4
D	CENTRAL PKG CORP	COM	154785109	443	25823	SH	SOLE
D	CENTRAL PKG CORP	COM	154785109	33372	1942546	SH	DEFINED
D	CEPHEID	COM	15670R107	265	27500	SH	DEFINED 4
D	CENTURYTEL INC	COM	156700106	841	25614	SH	SOLE
D	CENTURYTEL INC	COM	156700106	4	128	SH	DEFINED 1
D	CEPHALON INC	COM	156708109	70	1500	SH	SOLE
D	CERTEGY INC	COM	156880106	23554	680375	SH	SOLE
D	CERTEGY INC	COM	156880106	4951	143026	SH	DEFINED
D	CHARLES RIV LABS INTL INC	COM	159864107	199	4251	SH	SOLE
D	CHARLES RIV LABS INTL INC	COM	159864107	409	8700	SH	DEFINED
D	CHARLES RIV LABS INTL INC	COM	159864107	625	13300	SH	DEFINED 4
D	CHARTERMAC	SH BEN INT	160908109	94	4418	SH	SOLE
D	CHARTERMAC	SH BEN INT	160908109	251	11708	SH	DEFINED
D	CHARMING SHOPPES INC	COM	161133103	31	3892	SH	SOLE
D	CHARMING SHOPPES INC	COM	161133103	368	45361	SH	DEFINED 4
D	CHATTEM INC	COM	162456107	4891	110000	SH	SOLE
D	CHATTEM INC	COM	162456107	1193	26836	SH	DEFINED
D	CHECKFREE CORP NEW	COM	162813109	52156	1279601	SH	SOLE
D	CHECKFREE CORP NEW	COM	162813109	1073	26333	SH	DEFINED
D	CHECKFREE CORP NEW	COM	162813109	4052	99415	SH	DEFINED 1
D	CHECKFREE CORP NEW	COM	162813109	1703	41800	SH	DEFINED 4
D	CHEMED CORP NEW	COM	16359R103	12419	162392	SH	SOLE
D	CHEMICAL FINL CORP	COM	163731102	170	5250	SH	SOLE
D	CHEMICAL FINL CORP	COM	163731102	431	13277	SH	DEFINED
D	CHEMICAL FINL CORP	COM	163731102	534	16430	SH	DEFINED 4
D	CHESAPEAKE CORP	COM	165159104	3131	148970	SH	SOLE
D	CHESAPEAKE CORP	COM	165159104	6559	312051	SH	DEFINED
D	CHESTER VALLEY BANCORP	COM	166335109	508	19950	SH	SOLE

D CHEVRONTEXACO CORP	COM	166764100	195790	3357745	SH	SOLE	
D CHEVRONTEXACO CORP	COM	166764100	73600	1262221	SH	DEFINED	
D CHEVRONTEXACO CORP	COM	166764100	332	5701	SH	DEFINED	1
D CHEVRONTEXACO CORP	COM	166764100	647	11095	SH	DEFINED	2
D CHEVRONTEXACO CORP	COM	166764100	1538	26385	SH	DEFINED	4
D CHICAGO BRIDGE & IRON CO N	N Y REGISTRY SH	167250109	48	1100	SH	SOLE	
D CHICAGO BRIDGE & IRON CO N	N Y REGISTRY SH	167250109	1558	35400	SH	DEFINED	4
D CHICAGO MERCANTILE HLDGS I	CL A	167760107	242	1252	SH	SOLE	
D CHICOS FAS INC	COM	168615102	17569	621709	SH	SOLE	
D CHICOS FAS INC	COM	168615102	2052	72612	SH	DEFINED	
D CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	42	2580	SH	SOLE	
D CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	968	59025	SH	DEFINED	4
D CHINA PETE & CHEM CORP	COM	16941R108	2486	61000	SH	DEFINED	2
D CHOICE HOTELS INTL INC	COM	169905106	3765	60779	SH	SOLE	
D CHIQUITA BRANDS INTL INC	COM	170032809	40	1505	SH	SOLE	
D CHIQUITA BRANDS INTL INC	COM	170032809	0	1	SH	DEFINED	1
D CHIQUITA BRANDS INTL INC	COM	170032809	846	31600	SH	DEFINED	4
D CHIRON CORP	COM	170040109	349	9973	SH	SOLE	
D CHIRON CORP	COM	170040109	5	143	SH	DEFINED	1
D CHITTENDEN CORP	COM	170228100	468	17981	SH	SOLE	
D CHITTENDEN CORP	COM	170228100	55	2125	SH	DEFINED	4
D CHOICEPOINT INC	COM	170388102	4128	102931	SH	SOLE	
D CHOICEPOINT INC	COM	170388102	2850	71062	SH	DEFINED	
D CHOICEPOINT INC	COM	170388102	1295	32306	SH	DEFINED	4
D CHUBB CORP	COM	171232101	142972	1803614	SH	SOLE	
D CHUBB CORP	COM	171232101	7016	88519	SH	DEFINED	
D CHUBB CORP	COM	171232101	9021	113811	SH	DEFINED	1
D CHUBB CORP	COM	171232101	2433	30700	SH	DEFINED	4
D CHURCH & DWIGHT INC	COM	171340102	15954	449800	SH	SOLE	
D CHURCH & DWIGHT INC	COM	171340102	632	17840	SH	DEFINED	1
D CIBER INC	COM	17163B102	2412	331890	SH	SOLE	
D CIBER INC	COM	17163B102	7	1039	SH	DEFINED	1
D CIENA CORP	COM	171779101	54	31876	SH	SOLE	
D CIENA CORP	COM	171779101	0	547	SH	DEFINED	1
D CIENA CORP	COM	171779101	30	18000	SH	DEFINED	2
D CIMAREX ENERGY CO	COM	171798101	1138	29204	SH	SOLE	
D CIMAREX ENERGY CO	COM	171798101	30	779	SH	DEFINED	
D CIMAREX ENERGY CO	COM	171798101	1107	28400	SH	DEFINED	4
D CINCINNATI BELL INC NEW	COM	171871106	16	3840	SH	SOLE	
D CINCINNATI BELL INC NEW	COM	171871106	58	13680	SH	DEFINED	
D CINCINNATI FINL CORP	COM	172062101	24573	563483	SH	SOLE	
D CINCINNATI FINL CORP	COM	172062101	547	12557	SH	DEFINED	
D CINCINNATI FINL CORP	COM	172062101	81	1866	SH	DEFINED	1
D CINCINNATI FINL CORP	COM	172062101	436	10000	SH	DEFINED	3
D CINCINNATI FINL CORP	COM	172062101	196	4500	SH	DEFINED	4
D CINERGY CORP	COM	172474108	818	20197	SH	SOLE	
D CINERGY CORP	COM	172474108	384	9481	SH	DEFINED	
D CINERGY CORP	COM	172474108	6	167	SH	DEFINED	1
D CINERGY CORP	COM	172474108	1780	43935	SH	DEFINED	4
D CIRCUIT CITY STORE INC	COM	172737108	384	23962	SH	SOLE	
D CIRCUIT CITY STORE INC	COM	172737108	241	15025	SH	DEFINED	
D CIRCUIT CITY STORE INC	COM	172737108	3	194	SH	DEFINED	1
D CISCO SYS INC	COM	17275R102	186777	10440322	SH	SOLE	
D CISCO SYS INC	COM	17275R102	23105	1291524	SH	DEFINED	
D CISCO SYS INC	COM	17275R102	5294	295934	SH	DEFINED	1
D CISCO SYS INC	COM	17275R102	218	12193	SH	DEFINED	2
D CISCO SYS INC	COM	17275R102	1545	86406	SH	DEFINED	4
D CINTAS CORP	COM	172908105	22699	549487	SH	SOLE	
D CINTAS CORP	COM	172908105	103	2495	SH	DEFINED	
D CINTAS CORP	COM	172908105	77	1885	SH	DEFINED	1
D CINTAS CORP	COM	172908105	360	8725	SH	DEFINED	4
D CITIZENS & NORTHN CORP	COM	172922106	230	8080	SH	SOLE	

D CITIGROUP INC	COM	172967101	278592	6199165	SH	SOLE	
D CITIGROUP INC	COM	172967101	45862	1020512	SH	DEFINED	
D CITIGROUP INC	COM	172967101	6311	140444	SH	DEFINED	1
D CITIGROUP INC	COM	172967101	686	15267	SH	DEFINED	2
D CITIGROUP INC	COM	172967101	475	10590	SH	DEFINED	3
D CITIGROUP INC	COM	172967101	3404	75760	SH	DEFINED	4
D CITIZENS BKG CORP MICH	COM	174420109	591	20142	SH	SOLE	
D CITIZENS COMMUNICATIONS CO	COM	17453B101	2635	203667	SH	SOLE	
D CITIZENS COMMUNICATIONS CO	COM	17453B101	320	24773	SH	DEFINED	
D CITIZENS COMMUNICATIONS CO	COM	17453B101	4	324	SH	DEFINED	1
D CITIZENS COMMUNICATIONS CO	COM	17453B101	1141	88250	SH	DEFINED	2
D CITIZENS COMMUNICATIONS CO	COM	17453B101	1100	85080	SH	DEFINED	4
D CITRIX SYS INC	COM	177376100	2095	87967	SH	SOLE	
D CITY NATL CORP	COM	178566105	8394	120236	SH	SOLE	
D CITY NATL CORP	COM	178566105	367	5260	SH	DEFINED	1
D CITY NATL CORP	COM	178566105	1291	18500	SH	DEFINED	4
D CLAIRES STORES INC	COM	179584107	101	4400	SH	SOLE	
D CLAIRES STORES INC	COM	179584107	232	10100	SH	DEFINED	4
D CLEAR CHANNEL COMMUNICATIO	COM	184502102	975	28286	SH	SOLE	
D CLEAR CHANNEL COMMUNICATIO	COM	184502102	2	80	SH	DEFINED	
D CLEAR CHANNEL COMMUNICATIO	COM	184502102	17	511	SH	DEFINED	1
D CLEAR CHANNEL COMMUNICATIO	COM	184502102	1975	57300	SH	DEFINED	4
D CLICK COMMERCE INC	COM NEW	18681D208	5151	361030	SH	SOLE	
D CLICK COMMERCE INC	COM NEW	18681D208	7	550	SH	DEFINED	1
D CLOROX CO DEL	COM	189054109	143037	2270802	SH	SOLE	
D CLOROX CO DEL	COM	189054109	6972	110695	SH	DEFINED	
D CLOROX CO DEL	COM	189054109	3732	59258	SH	DEFINED	1
D CLOROX CO DEL	COM	189054109	213	3391	SH	DEFINED	4
D COACH INC	COM	189754104	24957	440722	SH	SOLE	
D COACH INC	COM	189754104	3085	54483	SH	DEFINED	
D COACH INC	COM	189754104	1267	22375	SH	DEFINED	2
D COACH INC	COM	189754104	974	17205	SH	DEFINED	4
D COCA COLA BOTTLING CO CONS	COM	191098102	648	12405	SH	DEFINED	
D COCA COLA CO	COM	191216100	3612966	86704266	SH	SOLE	
D COCA COLA CO	COM	191216100	958539	23003309	SH	DEFINED	
D COCA COLA CO	COM	191216100	8	204	SH	DEFINED	1
D COCA COLA CO	COM	191216100	203	4872	SH	DEFINED	2
D COCA COLA CO	COM	191216100	13433	322380	SH	DEFINED	3
D COCA COLA CO	COM	191216100	1513	36330	SH	DEFINED	4
D COCA COLA ENTERPRISES INC	COM	191219104	6928	337656	SH	SOLE	
D COCA COLA ENTERPRISES INC	COM	191219104	81014	3948051	SH	DEFINED	
D COCA COLA ENTERPRISES INC	COM	191219104	7	346	SH	DEFINED	1
D COEUR D ALENE MINES CORP I	COM	192108108	3	1000	SH	DEFINED	
D COEUR D ALENE MINES CORP I	COM	192108108	160	43700	SH	DEFINED	4
D COGNOS INC	COM	19244C109	2891	69253	SH	SOLE	
D COGNOS INC	COM	19244C109	134	3217	SH	DEFINED	
D COGNOS INC	COM	19244C109	763	18277	SH	DEFINED	2
D COGNOS INC	COM	19244C109	346	8300	SH	DEFINED	4
D COGNIZANT TECHNOLOGY SOLUT	CL A	192446102	4602	99621	SH	SOLE	
D COGNIZANT TECHNOLOGY SOLUT	CL A	192446102	226	4892	SH	DEFINED	
D COHEN & STEERS INC	COM	19247A100	6324	383328	SH	SOLE	
D COHEN & STEERS INC	COM	19247A100	269	16347	SH	DEFINED	1
D COHERENT INC	COM	192479103	237	7031	SH	SOLE	
D COHERENT INC	COM	192479103	40	1200	SH	DEFINED	
D COHERENT INC	COM	192479103	240	7120	SH	DEFINED	4
D COINSTAR INC	COM	19259P300	5690	268410	SH	SOLE	
D COINSTAR INC	COM	19259P300	8	390	SH	DEFINED	1
D COLDWATER CREEK INC	COM	193068103	7082	383262	SH	SOLE	
D COLDWATER CREEK INC	COM	193068103	10	562	SH	DEFINED	1
D COLDWATER CREEK INC	COM	193068103	257	13943	SH	DEFINED	4
D COLGATE PALMOLIVE CO	COM	194162103	52376	1003956	SH	SOLE	
D COLGATE PALMOLIVE CO	COM	194162103	13167	252401	SH	DEFINED	

D COLGATE PALMOLIVE CO	COM	194162103	125	2405	SH	DEFINED	1
D COLGATE PALMOLIVE CO	COM	194162103	62	1200	SH	DEFINED	4
D COLONIAL BANCGROUP INC	COM	195493309	21833	1064005	SH	SOLE	
D COLONIAL BANCGROUP INC	COM	195493309	3476	169413	SH	DEFINED	
D COLONIAL BANCGROUP INC	COM	195493309	406	19813	SH	DEFINED	1
D COLONIAL BANCGROUP INC	COM	195493309	1834	89400	SH	DEFINED	4
D COLONIAL PPTYS TR	COM SH BEN INT	195872106	67	1750	SH	SOLE	
D COLONIAL PPTYS TR	COM SH BEN INT	195872106	139	3630	SH	DEFINED	
D COMCAST CORP NEW	CL A	20030N101	19221	569029	SH	SOLE	
D COMCAST CORP NEW	CL A	20030N101	7302	216192	SH	DEFINED	
D COMCAST CORP NEW	CL A	20030N101	71	2131	SH	DEFINED	1
D COMCAST CORP NEW	CL A	20030N101	340	10066	SH	DEFINED	4
D COMCAST CORP NEW	CL A SPL	20030N200	10366	309998	SH	SOLE	
D COMCAST CORP NEW	CL A SPL	20030N200	1382	41335	SH	DEFINED	
D COMCAST CORP NEW	CL A SPL	20030N200	1634	48880	SH	DEFINED	4
D COMERICA INC	COM	200340107	88981	1615486	SH	SOLE	
D COMERICA INC	COM	200340107	1977	35899	SH	DEFINED	
D COMERICA INC	COM	200340107	1157	21016	SH	DEFINED	1
D COMMERCE BANCORP INC NJ	COM	200519106	130	4026	SH	SOLE	
D COMMERCE BANCORP INC NJ	COM	200519106	144	4450	SH	DEFINED	4
D COMMERCE GROUP INC MASS	COM	200641108	1307	21100	SH	DEFINED	4
D COMMERCIAL CAP BANCORP INC	COM	20162L105	3064	150605	SH	SOLE	
D COMMERCIAL CAP BANCORP INC	COM	20162L105	4	220	SH	DEFINED	1
D COMMERCIAL FEDERAL CORPORA	COM	201647104	898	32500	SH	DEFINED	4
D COMMERCIAL METALS CO	COM	201723103	5379	158745	SH	SOLE	
D COMMERCIAL METALS CO	COM	201723103	7	230	SH	DEFINED	1
D COMMERCIAL METALS CO	COM	201723103	288	8500	SH	DEFINED	2
D COMMERCIAL NET LEASE RLTY	COM	202218103	70	3800	SH	SOLE	
D COMMERCIAL NET LEASE RLTY	COM	202218103	180	9800	SH	DEFINED	
D COMMERCIAL VEH GROUP INC	COM	202608105	314	15700	SH	SOLE	
D COMMSCOPE INC	COM	203372107	1112	74385	SH	SOLE	
D COMMSCOPE INC	COM	203372107	218	14575	SH	DEFINED	
D COMMUNITY BK SYS INC	COM	203607106	9	400	SH	SOLE	
D COMMUNITY BK SYS INC	COM	203607106	100	4400	SH	DEFINED	
D COMMUNITY BK SYS INC	COM	203607106	215	9400	SH	DEFINED	4
D COMMUNITY FINL CORP VA	COM	20365L100	504	22450	SH	SOLE	
D COMMUNITY HEALTH SYS INC N	COM	203668108	55	1600	SH	SOLE	
D COMMUNITY HEALTH SYS INC N	COM	203668108	1413	40494	SH	DEFINED	4
D COMPANHIA SIDERURGICA NACI	SPONSORED ADR	20440W105	6304	261600	SH	SOLE	
D COMPANHIA SIDERURGICA NACI	SPONSORED ADR	20440W105	282	11720	SH	DEFINED	1
D COMPANHIA DE SANEAMENTO BA	SPONSORED ADR	20441A102	8605	699100	SH	SOLE	
D COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	398	15000	SH	DEFINED	4
D COMPANIA ANONIMA NACIONL T	SPON ADR D	204421101	5	267	SH	SOLE	
D COMPANIA ANONIMA NACIONL T	SPON ADR D	204421101	1206	63779	SH	DEFINED	4
D COMPASS BANCSHARES INC	COM	20449H109	1114	24545	SH	SOLE	
D COMPASS BANCSHARES INC	COM	20449H109	711	15674	SH	DEFINED	
D COMPASS BANCSHARES INC	COM	20449H109	5	120	SH	DEFINED	1
D COMPASS BANCSHARES INC	COM	20449H109	953	21000	SH	DEFINED	4
D COMPASS MINERALS INTL INC	COM	20451N101	351	13800	SH	SOLE	
D COMPUTER ASSOC INTL INC	COM	204912109	745	27505	SH	SOLE	
D COMPUTER ASSOC INTL INC	COM	204912109	123	4555	SH	DEFINED	
D COMPUTER ASSOC INTL INC	COM	204912109	6	222	SH	DEFINED	1
D COMPUTER SCIENCES CORP	COM	205363104	59199	1291166	SH	SOLE	
D COMPUTER SCIENCES CORP	COM	205363104	1997	43556	SH	DEFINED	
D COMPUTER SCIENCES CORP	COM	205363104	3851	83997	SH	DEFINED	1
D COMPUTER SCIENCES CORP	COM	205363104	249	5445	SH	DEFINED	4
D COMPUWARE CORP	COM	205638109	429	59688	SH	SOLE	
D COMPUWARE CORP	COM	205638109	2	368	SH	DEFINED	1
D COMVERSE TECHNOLOGY INC	COM PAR $0.10	205862402	1870	74152	SH	SOLE	
D COMVERSE TECHNOLOGY INC	COM PAR $0.10	205862402	39	1584	SH	DEFINED	
D COMVERSE TECHNOLOGY INC	COM PAR $0.10	205862402	4	191	SH	DEFINED	1
D CONAGRA FOODS INC	COM	205887102	5323	197037	SH	SOLE	

D CONAGRA FOODS INC	COM	205887102	2497	92443	SH	DEFINED	
D CONAGRA FOODS INC	COM	205887102	13	490	SH	DEFINED	1
D CONAGRA FOODS INC	COM	205887102	118	4400	SH	DEFINED	4
D CONCORD COMMUNICATIONS INC	COM	206186108	145	14400	SH	DEFINED	4
D CONEXANT SYSTEMS INC	COM	207142100	22	14990	SH	SOLE	
D CONEXANT SYSTEMS INC	COM	207142100	3	2240	SH	DEFINED	
D CONEXANT SYSTEMS INC	COM	207142100	60	40000	SH	DEFINED	4
D CONNETICS CORP	COM	208192104	8233	325580	SH	SOLE	
D CONNETICS CORP	COM	208192104	12	490	SH	DEFINED	1
D CONNETICS CORP	COM	208192104	1064	42084	SH	DEFINED	4
D CONNS INC	COM	208242107	4513	240060	SH	SOLE	
D CONNS INC	COM	208242107	8	440	SH	DEFINED	1
D CONOCOPHILLIPS	COM	20825C104	48250	447429	SH	SOLE	
D CONOCOPHILLIPS	COM	20825C104	5431	50363	SH	DEFINED	
D CONOCOPHILLIPS	COM	20825C104	186	1733	SH	DEFINED	1
D CONOCOPHILLIPS	COM	20825C104	264	2455	SH	DEFINED	2
D CONOCOPHILLIPS	COM	20825C104	5365	49755	SH	DEFINED	4
D CONSECO INC	COM NEW	208464883	108	5304	SH	SOLE	
D CONSECO INC	COM NEW	208464883	332	16300	SH	DEFINED	4
D CONSOLIDATED EDISON INC	COM	209115104	1792	42489	SH	SOLE	
D CONSOLIDATED EDISON INC	COM	209115104	1903	45131	SH	DEFINED	
D CONSOLIDATED EDISON INC	COM	209115104	9	233	SH	DEFINED	1
D CONSOLIDATED GRAPHICS INC	COM	209341106	813	15457	SH	SOLE	
D CONSTELLATION BRANDS INC	CL A	21036P108	5477	103603	SH	SOLE	
D CONSTELLATION BRANDS INC	CL A	21036P108	1078	20395	SH	DEFINED	
D CONSTELLATION ENERGY GROUP	COM	210371100	1818	35174	SH	SOLE	
D CONSTELLATION ENERGY GROUP	COM	210371100	1226	23725	SH	DEFINED	
D CONSTELLATION ENERGY GROUP	COM	210371100	8	166	SH	DEFINED	1
D CONVERGYS CORP	COM	212485106	211	14142	SH	SOLE	
D CONVERGYS CORP	COM	212485106	207	13930	SH	DEFINED	
D CONVERGYS CORP	COM	212485106	2	143	SH	DEFINED	1
D CONVERGYS CORP	COM	212485106	1503	100700	SH	DEFINED	4
D COOPER CAMERON CORP	COM	216640102	80	1400	SH	SOLE	
D COOPER CAMERON CORP	COM	216640102	1717	30028	SH	DEFINED	4
D COOPER COS INC	COM NEW	216648402	27591	378484	SH	SOLE	
D COOPER COS INC	COM NEW	216648402	112	1542	SH	DEFINED	
D COOPER COS INC	COM NEW	216648402	1133	15550	SH	DEFINED	1
D COOPER TIRE & RUBR CO	COM	216831107	259	14124	SH	SOLE	
D COOPER TIRE & RUBR CO	COM	216831107	22	1200	SH	DEFINED	
D COOPER TIRE & RUBR CO	COM	216831107	1	68	SH	DEFINED	1
D COOPER TIRE & RUBR CO	COM	216831107	741	40400	SH	DEFINED	4
D COPART INC	COM	217204106	7953	337605	SH	SOLE	
D COPART INC	COM	217204106	12	535	SH	DEFINED	1
D CORN PRODS INTL INC	COM	219023108	3216	123766	SH	SOLE	
D CORN PRODS INTL INC	COM	219023108	1428	54948	SH	DEFINED	
D CORN PRODS INTL INC	COM	219023108	5	200	SH	DEFINED	1
D CORNERSTONE RLTY INCOME TR	COM	21922V102	862	86921	SH	SOLE	
D CORNERSTONE RLTY INCOME TR	COM	21922V102	18	1900	SH	DEFINED	
D CORNING INC	COM	219350105	2632	236587	SH	SOLE	
D CORNING INC	COM	219350105	1629	146423	SH	DEFINED	
D CORPORATE EXECUTIVE BRD CO	COM	21988R102	2829	44244	SH	SOLE	
D CORPORATE EXECUTIVE BRD CO	COM	21988R102	131	2056	SH	DEFINED	
D CORUS GROUP PLC	SPONSORED ADR	22087M101	7	740	SH	SOLE	
D CORUS GROUP PLC	SPONSORED ADR	22087M101	778	76030	SH	DEFINED	4
D CORUS BANKSHARES INC	COM	220873103	5160	108200	SH	SOLE	
D CORUS BANKSHARES INC	COM	220873103	7	165	SH	DEFINED	1
D CORUS BANKSHARES INC	COM	220873103	619	13000	SH	DEFINED	4
D COSTCO WHSL CORP NEW	COM	22160K105	16195	366580	SH	SOLE	
D COSTCO WHSL CORP NEW	COM	22160K105	4469	101177	SH	DEFINED	
D COSTCO WHSL CORP NEW	COM	22160K105	19	446	SH	DEFINED	1
D COSTCO WHSL CORP NEW	COM	22160K105	224	5086	SH	DEFINED	2
D COSTCO WHSL CORP NEW	COM	22160K105	1888	42750	SH	DEFINED	4

D	COTT CORP QUE	COM		22163N106	3754	154938	SH	SOLE
D	COTT CORP QUE	COM		22163N106	5	215	SH	DEFINED 1
D	COUNTRYWIDE FINANCIAL CORP	COM		222372104	1424	43900	SH	SOLE
D	COUNTRYWIDE FINANCIAL CORP	COM		222372104	18	558	SH	DEFINED 1
D	COUSINS PPTYS INC	COM		222795106	2332	90156	SH	SOLE
D	COUSINS PPTYS INC	COM		222795106	1785	69046	SH	DEFINED
D	COUSINS PPTYS INC	COM		222795106	1297	50150	SH	DEFINED 3
D	COVANCE INC	COM		222816100	315	6628	SH	SOLE
D	COVANCE INC	COM		222816100	65	1382	SH	DEFINED
D	COVENANT TRANS INC	CL A		22284P105	2626	149260	SH	SOLE
D	COVENANT TRANS INC	CL A		22284P105	5	308	SH	DEFINED 1
D	COVENTRY HEALTH CARE INC	COM		222862104	7210	105822	SH	SOLE
D	COVENTRY HEALTH CARE INC	COM		222862104	150	2214	SH	DEFINED
D	COVENTRY HEALTH CARE INC	COM		222862104	1137	16700	SH	DEFINED 4
D	COX RADIO INC	CL A		224051102	16	1000	SH	SOLE
D	COX RADIO INC	CL A		224051102	512	30468	SH	DEFINED 4
D	CP SHIPS LTD	COM		22409V102	13419	946400	SH	SOLE
D	CP SHIPS LTD	COM		22409V102	2	187	SH	DEFINED
D	CP SHIPS LTD	COM		22409V102	600	42340	SH	DEFINED 1
D	CRANE CO	COM		224399105	611	21231	SH	SOLE
D	CRANE CO	COM		224399105	1015	35278	SH	DEFINED
D	CRAWFORD & CO	CL B		224633107	30991	4334504	SH	SOLE
D	CRAWFORD & CO	CL B		224633107	60326	8437207	SH	DEFINED
D	CRAWFORD & CO	CL A		224633206	77056	11008037	SH	SOLE
D	CREDENCE SYS CORP	COM		225302108	4944	625090	SH	SOLE
D	CREDENCE SYS CORP	COM		225302108	7	940	SH	DEFINED 1
D	CREE INC	COM		225447101	557	25648	SH	SOLE
D	CREE INC	COM		225447101	3	180	SH	DEFINED
D	CRESCENT REAL ESTATE EQUIT	COM		225756105	2090	127921	SH	SOLE
D	CRESCENT REAL ESTATE EQUIT	COM		225756105	822	50335	SH	DEFINED
D	CROMPTON CORP	COM		227116100	68	4708	SH	SOLE
D	CROMPTON CORP	COM		227116100	161	11090	SH	DEFINED
D	CROSS CTRY HEALTHCARE INC	COM		227483104	424	25300	SH	DEFINED 4
D	CROWN CASTLE INTL CORP	COM		228227104	173	10750	SH	SOLE
D	CROWN CASTLE INTL CORP	COM		228227104	4	300	SH	DEFINED
D	CROWN HOLDINGS INC	COM		228368106	27	1750	SH	SOLE
D	CROWN HOLDINGS INC	COM		228368106	26	1700	SH	DEFINED
D	CROWN HOLDINGS INC	COM		228368106	1750	112500	SH	DEFINED 4
D	CTI MOLECULAR IMAGING INC	COM		22943D105	14014	691374	SH	SOLE
D	CULLEN FROST BANKERS INC	COM		229899109	339	7520	SH	SOLE
D	CUMMINS INC	COM		231021106	14669	208528	SH	SOLE
D	CUMMINS INC	COM		231021106	21	300	SH	DEFINED
D	CUMMINS INC	COM		231021106	619	8800	SH	DEFINED 1
D	CURAGEN CORP	COM		23126R101	62	15000	SH	DEFINED 4
D	CYBERONICS INC	COM		23251P102	388	8800	SH	DEFINED 4
D	CYBERONICS INC	COM		23251P102	787	17840	SH	DEFINED 2
D	CYPRESS SEMICONDUCTOR CORP	COM		232806109	5507	437110	SH	SOLE
D	CYPRESS SEMICONDUCTOR CORP	COM		232806109	8	690	SH	DEFINED 1
D	CYPRESS SEMICONDUCTOR CORP	COM		232806109	594	47200	SH	DEFINED 4
D	DJ ORTHOPEDICS INC	COM		23325G104	413	16506	SH	DEFINED 4
D	DNP SELECT INCOME FD	COM		23325P104	468	43700	SH	SOLE
D	DNP SELECT INCOME FD	COM		23325P104	142	13291	SH	DEFINED
D	DPL INC	COM		233293109	382	15313	SH	SOLE
D	DPL INC	COM		233293109	384	15398	SH	DEFINED
D	DPL INC	COM		233293109	2652	106100	SH	DEFINED 4
D	DRS TECHNOLOGIES INC	COM		23330X100	1024	24100	SH	SOLE
D	D R HORTON INC	COM		23331A109	878	30040	SH	SOLE
D	DST SYS INC DEL	DBCV	3.625% 8/1	233326AD9	8950	80000	SH	SOLE
D	DTE ENERGY CO	COM		233331107	1334	29335	SH	SOLE
D	DTE ENERGY CO	COM		233331107	448	9858	SH	DEFINED
D	DTE ENERGY CO	COM		233331107	7	171	SH	DEFINED 1
D	DANA CORP	COM		235811106	115	9003	SH	SOLE

D DANA CORP	COM		235811106	668	52275	SH	DEFINED
D DANA CORP	COM		235811106	1	138	SH	DEFINED 1
D DANA CORP	COM		235811106	1479	115700	SH	DEFINED 4
D DANAHER CORP DEL	COM		235851102	146980	2751929	SH	SOLE
D DANAHER CORP DEL	COM		235851102	14451	270574	SH	DEFINED
D DANAHER CORP DEL	COM		235851102	5506	103092	SH	DEFINED 1
D DANAHER CORP DEL	COM		235851102	1081	20258	SH	DEFINED 4
D DARDEN RESTAURANTS INC	COM		237194105	4687	152781	SH	SOLE
D DARDEN RESTAURANTS INC	COM		237194105	2124	69231	SH	DEFINED
D DARDEN RESTAURANTS INC	COM		237194105	4	149	SH	DEFINED 1
D DAVE & BUSTERS INC	COM		23833N104	209	11200	SH	SOLE
D DEAN FOODS CO NEW	COM		242370104	560	16327	SH	SOLE
D DEAN FOODS CO NEW	COM		242370104	928	27068	SH	DEFINED
D DEERE & CO	COM		244199105	14789	220314	SH	SOLE
D DEERE & CO	COM		244199105	3953	58897	SH	DEFINED
D DEERE & CO	COM		244199105	2103	31341	SH	DEFINED 1
D DEERE & CO	COM		244199105	912	13600	SH	DEFINED 4
D DEL MONTE FOODS CO	COM		24522P103	167	15462	SH	SOLE
D DEL MONTE FOODS CO	COM		24522P103	61	5711	SH	DEFINED
D DEL MONTE FOODS CO	COM		24522P103	1815	167300	SH	DEFINED 4
D DELL INC	COM		24702R101	82413	2145088	SH	SOLE
D DELL INC	COM		24702R101	21145	550383	SH	DEFINED
D DELL INC	COM		24702R101	1144	29788	SH	DEFINED 4
D DELPHI CORP	COM		247126105	161	35977	SH	SOLE
D DELPHI CORP	COM		247126105	102	22814	SH	DEFINED
D DELPHI CORP	COM		247126105	2	540	SH	DEFINED 1
D DELPHI FINL GROUP INC	CL A		247131105	1004	23350	SH	DEFINED 4
D DELTA & PINE LD CO	COM		247357106	440	16328	SH	SOLE
D DELTA & PINE LD CO	COM		247357106	48	1800	SH	DEFINED
D DELTA & PINE LD CO	COM		247357106	1147	42500	SH	DEFINED 4
D DELTA AIR LINES INC DEL	COM		247361108	25	6344	SH	SOLE
D DELTA AIR LINES INC DEL	COM		247361108	28	7150	SH	DEFINED
D DELUXE CORP	COM		248019101	2304	57810	SH	SOLE
D DELUXE CORP	COM		248019101	23	600	SH	DEFINED
D DELUXE CORP	COM		248019101	382	9600	SH	DEFINED 3
D DELUXE CORP	COM		248019101	1634	41000	SH	DEFINED 4
D DENTSPLY INTL INC NEW	COM		249030107	1252	23020	SH	SOLE
D DENTSPLY INTL INC NEW	COM		249030107	144	2652	SH	DEFINED
D DENTSPLY INTL INC NEW	COM		249030107	463	8525	SH	DEFINED 3
D DEPOMED INC	COM		249908104	106	27000	SH	DEFINED 4
D DEUTSCHE TELEKOM AG	SPONSORED ADR		251566105	466	23360	SH	DEFINED 4
D DEVELOPERS DIVERSIFIED RLT	COM		251591103	180	4530	SH	SOLE
D DEVELOPERS DIVERSIFIED RLT	COM		251591103	154	3894	SH	DEFINED
D DEVON ENERGY CORP NEW	DEB	4.900% 8/1	25179MAA1	3164	28000	SH	DEFINED
D DEVON ENERGY CORP NEW	COM		25179M103	4618	96732	SH	SOLE
D DEVON ENERGY CORP NEW	COM		25179M103	742	15548	SH	DEFINED
D DEVON ENERGY CORP NEW	COM		25179M103	22	465	SH	DEFINED 1
D DEVON ENERGY CORP NEW	COM		25179M103	3438	72002	SH	DEFINED 4
D DEVRY INC DEL	COM		251893103	55	2925	SH	SOLE
D DEVRY INC DEL	COM		251893103	179	9500	SH	DEFINED
D DIAGEO P L C	SPON ADR NEW		25243Q205	26396	463910	SH	SOLE
D DIAGEO P L C	SPON ADR NEW		25243Q205	371	6525	SH	DEFINED
D DIAGEO P L C	SPON ADR NEW		25243Q205	73	1300	SH	DEFINED 1
D DIAGEO P L C	SPON ADR NEW		25243Q205	3351	58900	SH	DEFINED 4
D DIAMOND OFFSHORE DRILLING	DBCV	1.500% 4/1	25271CAE2	7027	60000	SH	SOLE
D DIAMOND OFFSHORE DRILLING	COM		25271C102	1763	35350	SH	SOLE
D DIAMOND OFFSHORE DRILLING	COM		25271C102	129	2600	SH	DEFINED
D DIAMONDS TR	UNIT SER 1		252787106	7050	67157	SH	SOLE
D DIAMONDS TR	UNIT SER 1		252787106	1747	16646	SH	DEFINED
D DIAMONDS TR	UNIT SER 1		252787106	4520	43056	SH	DEFINED 2
D DICKS SPORTING GOODS INC	COM		253393102	2960	80606	SH	SOLE
D DICKS SPORTING GOODS INC	COM		253393102	139	3785	SH	DEFINED

D	DIEBOLD INC	COM		253651103	31240	569558	SH	SOLE
D	DIEBOLD INC	COM		253651103	1370	24994	SH	DEFINED
D	DIEBOLD INC	COM		253651103	79	1450	SH	DEFINED 1
D	DIEBOLD INC	COM		253651103	553	10100	SH	DEFINED 4
D	DIGI INTL INC	COM		253798102	7972	581070	SH	SOLE
D	DIGI INTL INC	COM		253798102	12	880	SH	DEFINED 1
D	DIGIMARC CORP	COM		253807101	123	20000	SH	DEFINED 4
D	DIGITAL INSIGHT CORP	COM		25385P106	1484	90506	SH	DEFINED 4
D	DIGITAL THEATER SYS INC	COM		25389G102	577	31910	SH	DEFINED 4
D	DIMON INC	COM		254394109	71	11500	SH	SOLE
D	DIONEX CORP	COM		254546104	88	1630	SH	SOLE
D	DIONEX CORP	COM		254546104	260	4772	SH	DEFINED 4
D	DIRECT GEN CORP	COM		25456W204	389	18960	SH	SOLE
D	DIRECT GEN CORP	COM		25456W204	299	14600	SH	DEFINED 4
D	DIRECTV GROUP INC	COM		25459L106	317	22031	SH	SOLE
D	DIRECTV GROUP INC	COM		25459L106	443	30786	SH	DEFINED
D	DIRECTV GROUP INC	COM		25459L106	273	19000	SH	DEFINED 4
D	DISNEY WALT CO	NOTE	2.125% 4/1	254687AU0	10438	95000	SH	SOLE
D	DISNEY WALT CO	COM DISNEY		254687106	182653	6357586	SH	SOLE
D	DISNEY WALT CO	COM DISNEY		254687106	17452	607441	SH	DEFINED
D	DISNEY WALT CO	COM DISNEY		254687106	7286	253606	SH	DEFINED 1
D	DISNEY WALT CO	COM DISNEY		254687106	1037	36097	SH	DEFINED 2
D	DISNEY WALT CO	COM DISNEY		254687106	3448	120033	SH	DEFINED 4
D	DITECH COMMUNICATIONS CORP	COM		25500M103	6348	509085	SH	SOLE
D	DITECH COMMUNICATIONS CORP	COM		25500M103	9	770	SH	DEFINED 1
D	DIXIE GROUP INC	SDCV	7.000% 5/1	255519AA8	1649	17000	SH	SOLE
D	DIXIE GROUP INC	SDCV	7.000% 5/1	255519AA8	5820	60000	SH	DEFINED
D	DIXIE GROUP INC	CL A		255519100	1607	101615	SH	SOLE
D	DIXIE GROUP INC	CL A		255519100	597	37787	SH	DEFINED
D	DOLLAR GEN CORP	COM		256669102	33849	1544930	SH	SOLE
D	DOLLAR GEN CORP	COM		256669102	1739	79377	SH	DEFINED
D	DOLLAR GEN CORP	COM		256669102	93	4285	SH	DEFINED 1
D	DOLLAR GEN CORP	COM		256669102	9363	427380	SH	DEFINED 2
D	DOLLAR GEN CORP	COM		256669102	709	32400	SH	DEFINED 4
D	DOLLAR TREE STORES INC	COM		256747106	4870	169526	SH	SOLE
D	DOLLAR TREE STORES INC	COM		256747106	751	26162	SH	DEFINED
D	DOLLAR TREE STORES INC	COM		256747106	489	17050	SH	DEFINED 3
D	DOLLAR TREE STORES INC	COM		256747106	1175	40900	SH	DEFINED 4
D	DOMINION RES INC VA NEW	COM		25746U109	11934	160352	SH	SOLE
D	DOMINION RES INC VA NEW	COM		25746U109	9325	125289	SH	DEFINED
D	DOMINION RES INC VA NEW	COM		25746U109	42	568	SH	DEFINED 1
D	DOMINION RES INC VA NEW	COM		25746U109	59	799	SH	DEFINED 4
D	DOMTAR INC	COM		257561100	8811	1041527	SH	SOLE
D	DOMTAR INC	COM		257561100	36	4335	SH	DEFINED 1
D	DONALDSON INC	COM		257651109	238	7396	SH	SOLE
D	DONNELLEY R R & SONS CO	COM		257867101	27568	871881	SH	SOLE
D	DONNELLEY R R & SONS CO	COM		257867101	1686	53324	SH	DEFINED
D	DONNELLEY R R & SONS CO	COM		257867101	89	2831	SH	DEFINED 1
D	DORAL FINL CORP	COM		25811P100	604	27600	SH	SOLE
D	DORAL FINL CORP	COM		25811P100	65	3000	SH	DEFINED
D	DOT HILL SYS CORP	COM		25848T109	991	166649	SH	SOLE
D	DOT HILL SYS CORP	COM		25848T109	0	141	SH	DEFINED 1
D	DOVER CORP	COM		260003108	39040	1033080	SH	SOLE
D	DOVER CORP	COM		260003108	6135	162350	SH	DEFINED
D	DOVER CORP	COM		260003108	117	3103	SH	DEFINED 1
D	DOVER CORP	COM		260003108	324	8600	SH	DEFINED 4
D	DOVER DOWNS GAMING & ENTMT	COM		260095104	1363	109479	SH	SOLE
D	DOVER DOWNS GAMING & ENTMT	COM		260095104	1	156	SH	DEFINED 1
D	DOW CHEM CO	COM		260543103	19326	387687	SH	SOLE
D	DOW CHEM CO	COM		260543103	10601	212670	SH	DEFINED
D	DOW CHEM CO	COM		260543103	263	5293	SH	DEFINED 2
D	DOW CHEM CO	COM		260543103	1241	24900	SH	DEFINED 4

D DOW JONES & CO INC	COM	260561105	21681	580175	SH	SOLE	
D DOW JONES & CO INC	COM	260561105	266	7120	SH	DEFINED	
D DOW JONES & CO INC	COM	260561105	119	3200	SH	DEFINED	1
D DOW JONES & CO INC	COM	260561105	100	2700	SH	DEFINED	4
D DOWNEY FINL CORP	COM	261018105	580	9434	SH	SOLE	
D DOWNEY FINL CORP	COM	261018105	886	14400	SH	DEFINED	4
D DREYFUS STRATEGIC MUNS INC	COM	261932107	140	17239	SH	SOLE	
D DREYFUS STRATEGIC MUNS INC	COM	261932107	12	1500	SH	DEFINED	
D DREYFUS HIGH YIELD STRATEG	SH BEN INT	26200S101	68	15650	SH	SOLE	
D DREYFUS STRATEGIC MUN BD F	COM	26202F107	5	644	SH	SOLE	
D DREYFUS STRATEGIC MUN BD F	COM	26202F107	111	13200	SH	DEFINED	
D DU PONT E I DE NEMOURS & C	COM	263534109	72544	1415779	SH	SOLE	
D DU PONT E I DE NEMOURS & C	COM	263534109	26080	508995	SH	DEFINED	
D DU PONT E I DE NEMOURS & C	COM	263534109	314	6141	SH	DEFINED	1
D DU PONT E I DE NEMOURS & C	COM	263534109	218	4264	SH	DEFINED	4
D DUKE ENERGY CORP	COM	264399106	19390	692257	SH	SOLE	
D DUKE ENERGY CORP	COM	264399106	9713	346799	SH	DEFINED	
D DUKE ENERGY CORP	COM	264399106	261	9319	SH	DEFINED	1
D DUKE ENERGY CORP	COM	264399106	211	7564	SH	DEFINED	2
D DUKE ENERGY CORP	COM	264399106	518	18500	SH	DEFINED	3
D DUKE ENERGY CORP	COM	264399106	63	2255	SH	DEFINED	4
D DUKE REALTY CORP	COM NEW	264411505	611	20475	SH	SOLE	
D DUKE REALTY CORP	COM NEW	264411505	151	5089	SH	DEFINED	
D DUN & BRADSTREET CORP DEL	COM	26483E100	553	9012	SH	SOLE	
D DUN & BRADSTREET CORP DEL	COM	26483E100	409	6658	SH	DEFINED	
D DUQUESNE LT HLDGS INC	COM	266233105	306	17117	SH	SOLE	
D DUQUESNE LT HLDGS INC	COM	266233105	43	2400	SH	DEFINED	
D DUQUESNE LT HLDGS INC	COM	266233105	887	49500	SH	DEFINED	4
D DYCOM INDS INC	COM	267475101	6738	293116	SH	SOLE	
D DYCOM INDS INC	COM	267475101	9	415	SH	DEFINED	1
D DYNEGY INC NEW	CL A	26816Q101	108	27858	SH	SOLE	
D DYNEGY INC NEW	CL A	26816Q101	8	2150	SH	DEFINED	
D DYNEGY INC NEW	CL A	26816Q101	1	361	SH	DEFINED	1
D EGL INC	COM	268484102	7	344	SH	SOLE	
D EGL INC	COM	268484102	517	22700	SH	DEFINED	4
D E M C CORP MASS	COM	268648102	132585	10761798	SH	SOLE	
D E M C CORP MASS	COM	268648102	6385	518292	SH	DEFINED	
D E M C CORP MASS	COM	268648102	4015	325962	SH	DEFINED	1
D E M C CORP MASS	COM	268648102	861	69956	SH	DEFINED	4
D EMS TECHNOLOGIES INC	COM	26873N108	3	230	SH	SOLE	
D EMS TECHNOLOGIES INC	COM	26873N108	0	20	SH	DEFINED	1
D EMS TECHNOLOGIES INC	COM	26873N108	136	10000	SH	DEFINED	4
D ENSCO INTL INC	COM	26874Q100	1183	31420	SH	SOLE	
D ENSCO INTL INC	COM	26874Q100	532	14150	SH	DEFINED	
D ENSCO INTL INC	COM	26874Q100	558	14819	SH	DEFINED	4
D ENI S P A	SPONSORED ADR	26874R108	203	1560	SH	SOLE	
D EOG RES INC	COM	26875P101	1239	25424	SH	SOLE	
D EOG RES INC	COM	26875P101	120	2472	SH	DEFINED	
D EOG RES INC	COM	26875P101	10	216	SH	DEFINED	1
D EOG RES INC	COM	26875P101	2746	56346	SH	DEFINED	4
D E TRADE FINANCIAL CORP	COM	269246104	2353	196125	SH	SOLE	
D E TRADE FINANCIAL CORP	COM	269246104	4	359	SH	DEFINED	1
D E TRADE FINANCIAL CORP	COM	269246104	585	48800	SH	DEFINED	4
D EARTHLINK INC	COM	270321102	3326	369652	SH	SOLE	
D EARTHLINK INC	COM	270321102	21	2375	SH	DEFINED	
D EARTHLINK INC	COM	270321102	3	420	SH	DEFINED	1
D EARTHLINK INC	COM	270321102	354	39400	SH	DEFINED	4
D EASTERN VA BANKSHARES INC	COM	277196101	528	23040	SH	DEFINED	2
D EASTMAN CHEM CO	COM	277432100	846	14349	SH	SOLE	
D EASTMAN CHEM CO	COM	277432100	862	14613	SH	DEFINED	
D EASTMAN CHEM CO	COM	277432100	4	71	SH	DEFINED	1
D EASTMAN CHEM CO	COM	277432100	734	12445	SH	DEFINED	1

D EASTMAN KODAK CO	NOTE 3.375%10/1	277461BE8	9112	75000	SH	SOLE	
D EASTMAN KODAK CO	COM	277461109	2213	68017	SH	SOLE	
D EASTMAN KODAK CO	COM	277461109	1538	47276	SH	DEFINED	
D EASTMAN KODAK CO	COM	277461109	8	276	SH	DEFINED	1
D EATON CORP	COM	278058102	9702	148352	SH	SOLE	
D EATON CORP	COM	278058102	2849	43576	SH	DEFINED	
D EATON CORP	COM	278058102	33	505	SH	DEFINED	1
D EATON CORP	COM	278058102	255	3900	SH	DEFINED	4
D EATON VANCE CORP	COM NON VTG	278265103	492	21010	SH	SOLE	
D EATON VANCE TAX ADVT	COM	27828G107	1365	67494	SH	DEFINED	2
D EBAY INC	COM	278642103	3983	106925	SH	SOLE	
D EBAY INC	COM	278642103	105	2830	SH	DEFINED	
D EBAY INC	COM	278642103	11340	304371	SH	DEFINED	4
D ECHOSTAR COMMUNICATIONS NE	CL A	278762109	176	6050	SH	SOLE	
D ECHOSTAR COMMUNICATIONS NE	CL A	278762109	718	24560	SH	DEFINED	
D ECHOSTAR COMMUNICATIONS NE	CL A	278762109	4142	141625	SH	DEFINED	2
D ECLIPSYS CORP	COM	278856109	764	49400	SH	DEFINED	4
D ECOLAB INC	COM	278865100	1030	31165	SH	SOLE	
D ECOLAB INC	COM	278865100	78	2365	SH	DEFINED	
D ECOLAB INC	COM	278865100	567	17171	SH	DEFINED	4
D EDISON INTL	COM	281020107	18476	532144	SH	SOLE	
D EDISON INTL	COM	281020107	266	7680	SH	DEFINED	
D EDISON INTL	COM	281020107	33	972	SH	DEFINED	1
D EDISON INTL	COM	281020107	251	7234	SH	DEFINED	4
D EDO CORP	COM	281347104	4687	155990	SH	SOLE	
D EDO CORP	COM	281347104	6	230	SH	DEFINED	1
D EDUCATION MGMT CORP	COM	28139T101	522	18690	SH	SOLE	
D EDUCATION MGMT CORP	COM	28139T101	1316	47096	SH	DEFINED	4
D EDWARDS AG INC	COM	281760108	15328	342150	SH	SOLE	
D EDWARDS AG INC	COM	281760108	857	19144	SH	DEFINED	
D EDWARDS AG INC	COM	281760108	54	1210	SH	DEFINED	1
D EL PASO CORP	COM	28336L109	1837	173665	SH	SOLE	
D EL PASO CORP	COM	28336L109	159	15063	SH	DEFINED	
D EL PASO CORP	COM	28336L109	6	615	SH	DEFINED	1
D EL PASO ELEC CO	COM NEW	283677854	3844	202320	SH	SOLE	
D ELAN PLC	ADR	284131208	17	5500	SH	SOLE	
D ELAN PLC	ADR	284131208	72	22255	SH	DEFINED	
D ELECTRO SCIENTIFIC INDS	COM	285229100	292	15100	SH	SOLE	
D ELECTRONIC ARTS INC	COM	285512109	1086	20983	SH	SOLE	
D ELECTRONIC ARTS INC	COM	285512109	44	850	SH	DEFINED	4
D ELECTRONIC DATA SYS NEW	COM	285661104	1150	55654	SH	SOLE	
D ELECTRONIC DATA SYS NEW	COM	285661104	538	26041	SH	DEFINED	
D ELECTRONIC DATA SYS NEW	COM	285661104	12	584	SH	DEFINED	1
D ELECTRONICS BOUTIQUE HLDGS	COM	286045109	5587	130031	SH	SOLE	
D ELECTRONICS BOUTIQUE HLDGS	COM	286045109	9	220	SH	DEFINED	1
D ELECTRONICS FOR IMAGING IN	COM	286082102	388	21800	SH	DEFINED	4
D ELIZABETH ARDEN INC	COM	28660G106	7188	302820	SH	SOLE	
D ELIZABETH ARDEN INC	COM	28660G106	10	445	SH	DEFINED	1
D ELKCORP	COM	287456107	13061	339606	SH	SOLE	
D ELKCORP	COM	287456107	247	6436	SH	DEFINED	1
D EMBRAER-EMPRESA BRASILEIRA	SP ADR PFD SHS	29081M102	12154	388321	SH	SOLE	
D EMBRAER-EMPRESA BRASILEIRA	SP ADR PFD SHS	29081M102	362	11597	SH	DEFINED	1
D EMBRAER-EMPRESA BRASILEIRA	SP ADR PFD SHS	29081M102	422	13500	SH	DEFINED	4
D EMCOR GROUP INC	COM	29084Q100	309	6611	SH	SOLE	
D EMERSON ELEC CO	COM	291011104	156904	2416514	SH	SOLE	
D EMERSON ELEC CO	COM	291011104	20885	321658	SH	DEFINED	
D EMERSON ELEC CO	COM	291011104	3510	54062	SH	DEFINED	1
D EMERSON ELEC CO	COM	291011104	345	5320	SH	DEFINED	4
D EMMIS COMMUNICATIONS CORP	CL A	291525103	3849	200261	SH	SOLE	
D EMMIS COMMUNICATIONS CORP	CL A	291525103	5	290	SH	DEFINED	1
D EMMIS COMMUNICATIONS CORP	CL A	291525103	863	44941	SH	DEFINED	4
D EMULEX CORP	COM NEW	292475209	24	1275	SH	SOLE	

D EMULEX CORP	COM NEW	292475209	6	325	SH	DEFINED	
D EMULEX CORP	COM NEW	292475209	163	8700	SH	DEFINED	4
D ENBRIDGE ENERGY PARTNERS L	COM	29250R106	170	3425	SH	SOLE	
D ENBRIDGE ENERGY PARTNERS L	COM	29250R106	343	6900	SH	DEFINED	
D ENCANA CORP	COM	292505104	232	3302	SH	SOLE	
D ENCANA CORP	COM	292505104	42	603	SH	DEFINED	
D ENCORE ACQUISITION CO	COM	29255W100	400	9700	SH	DEFINED	4
D ENCORE WIRE CORP	COM	292562105	4099	401890	SH	SOLE	
D ENCORE WIRE CORP	COM	292562105	7	690	SH	DEFINED	1
D ENDESA S A	SPONSORED ADR	29258N107	361	16000	SH	SOLE	
D ENDO PHARMACEUTICALS HLDGS	COM	29264F205	72	3200	SH	SOLE	
D ENDO PHARMACEUTICALS HLDGS	COM	29264F205	1190	52785	SH	DEFINED	4
D ENERGEN CORP	COM	29265N108	282	4243	SH	SOLE	
D ENERGEN CORP	COM	29265N108	173	2600	SH	DEFINED	4
D ENEL SOCIETA PER AZIONI	ADR	29265W108	124	2600	SH	SOLE	
D ENEL SOCIETA PER AZIONI	ADR	29265W108	768	16000	SH	DEFINED	4
D ENERGY EAST CORP	COM	29266M109	504	19224	SH	SOLE	
D ENERGY EAST CORP	COM	29266M109	939	35842	SH	DEFINED	
D ENERGY EAST CORP	COM	29266M109	3133	119500	SH	DEFINED	4
D ENERGIZER HLDGS INC	COM	29266R108	2855	47752	SH	SOLE	
D ENERGIZER HLDGS INC	COM	29266R108	1283	21456	SH	DEFINED	
D ENERGIZER HLDGS INC	COM	29266R108	304	5100	SH	DEFINED	4
D ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	225	7210	SH	SOLE	
D ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	137	4400	SH	DEFINED	
D ENERPLUS RES FD	UNIT TR G NEW	29274D604	231	6383	SH	SOLE	
D ENERPLUS RES FD	UNIT TR G NEW	29274D604	50	1400	SH	DEFINED	
D ENGELHARD CORP	COM	292845104	354	11801	SH	SOLE	
D ENGELHARD CORP	COM	292845104	3	115	SH	DEFINED	1
D ENGINEERED SUPPORT SYS INC	COM	292866100	9879	184586	SH	SOLE	
D ENGINEERED SUPPORT SYS INC	COM	292866100	16	300	SH	DEFINED	
D ENGINEERED SUPPORT SYS INC	COM	292866100	290	5430	SH	DEFINED	1
D ENGINEERED SUPPORT SYS INC	COM	292866100	219	4100	SH	DEFINED	2
D ENTERASYS NETWORKS INC	COM	293637104	119	85000	SH	DEFINED	4
D ENTERCOM COMMUNICATIONS CO	CL A	293639100	644	18138	SH	SOLE	
D ENTERCOM COMMUNICATIONS CO	CL A	293639100	21	600	SH	DEFINED	
D ENTERGY CORP NEW	COM	29364G103	2913	41226	SH	SOLE	
D ENTERGY CORP NEW	COM	29364G103	379	5370	SH	DEFINED	
D ENTERGY CORP NEW	COM	29364G103	15	213	SH	DEFINED	1
D ENTERGY CORP NEW	COM	29364G103	621	8800	SH	DEFINED	4
D ENTERPRISE PRODS PARTNERS	COM	293792107	251	9773	SH	SOLE	
D ENTERPRISE PRODS PARTNERS	COM	293792107	761	29620	SH	DEFINED	
D ENTERPRISE PRODS PARTNERS	COM	293792107	1634	63603	SH	DEFINED	4
D ENTRAVISION COMMUNICATIONS	CL A	29382R107	0	85	SH	SOLE	
D ENTRAVISION COMMUNICATIONS	CL A	29382R107	538	60731	SH	DEFINED	4
D ENZON PHARMACEUTICALS INC	COM	293904108	0	35	SH	SOLE	
D ENZON PHARMACEUTICALS INC	COM	293904108	423	41595	SH	DEFINED	4
D EPICOR SOFTWARE CORP	COM	29426L108	5513	422075	SH	SOLE	
D EPICOR SOFTWARE CORP	COM	29426L108	7	580	SH	DEFINED	1
D EPICOR SOFTWARE CORP	COM	29426L108	702	53782	SH	DEFINED	4
D EQUIFAX INC	COM	294429105	24527	799210	SH	SOLE	
D EQUIFAX INC	COM	294429105	7224	235399	SH	DEFINED	
D EQUIFAX INC	COM	294429105	199	6500	SH	DEFINED	4
D EQUITABLE RES INC	COM	294549100	3792	66027	SH	SOLE	
D EQUITABLE RES INC	COM	294549100	1650	28734	SH	DEFINED	
D EQUITABLE RES INC	COM	294549100	1813	31575	SH	DEFINED	4
D EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	2258	28325	SH	SOLE	
D EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	535	6715	SH	DEFINED	
D EQUITY LIFESTYLE PPTYS INC	COM	29472R108	259	7360	SH	SOLE	
D EQUITY OFFICE PROPERTIES T	COM	294741103	949	31501	SH	SOLE	
D EQUITY OFFICE PROPERTIES T	COM	294741103	268	8916	SH	DEFINED	
D EQUITY OFFICE PROPERTIES T	COM	294741103	11	394	SH	DEFINED	1
D EQUITY OFFICE PROPERTIES T	COM	294741103	83	2770	SH	DEFINED	4

D EQUITY ONE	COM	294752100	891	43296	SH	SOLE	
D EQUITY ONE	COM	294752100	482	23456	SH	DEFINED	
D EQUITY RESIDENTIAL	SH BEN INT	29476L107	1945	60393	SH	SOLE	
D EQUITY RESIDENTIAL	SH BEN INT	29476L107	1107	34379	SH	DEFINED	
D EQUITY RESIDENTIAL	SH BEN INT	29476L107	8	270	SH	DEFINED	1
D ERICSSON L M TEL CO	ADR B SEK 10	294821608	260	9233	SH	SOLE	
D ERICSSON L M TEL CO	ADR B SEK 10	294821608	48	1719	SH	DEFINED	
D ESSEX CORP	COM	296744105	1672	102425	SH	DEFINED	2
D ETABLISSEMENTS DELHAIZE FR	SPONSORED ADR	29759W101	302	4400	SH	SOLE	
D ETHAN ALLEN INTERIORS INC	COM	297602104	1732	54145	SH	DEFINED	4
D EURONET WORLDWIDE INC	COM	298736109	5894	206480	SH	SOLE	
D EURONET WORLDWIDE INC	COM	298736109	8	305	SH	DEFINED	1
D EURONET WORLDWIDE INC	COM	298736109	246	8626	SH	DEFINED	4
D EXELON CORP	COM	30161N101	34959	761820	SH	SOLE	
D EXELON CORP	COM	30161N101	3579	78012	SH	DEFINED	
D EXELON CORP	COM	30161N101	180	3943	SH	DEFINED	1
D EXELON CORP	COM	30161N101	1268	27639	SH	DEFINED	4
D EXPEDITORS INTL WASH INC	COM	302130109	300	5600	SH	SOLE	
D EXPEDITORS INTL WASH INC	COM	302130109	7594	141815	SH	DEFINED	4
D EXPRESSJET HOLDINGS INC	CL A	30218U108	1	100	SH	SOLE	
D EXPRESSJET HOLDINGS INC	CL A	30218U108	434	38100	SH	DEFINED	4
D EXPRESS SCRIPTS INC	COM	302182100	14313	164169	SH	SOLE	
D EXPRESS SCRIPTS INC	COM	302182100	634	7275	SH	DEFINED	
D EXPRESS SCRIPTS INC	COM	302182100	69	800	SH	DEFINED	1
D EXPRESS SCRIPTS INC	COM	302182100	2188	25100	SH	DEFINED	4
D EYETECH PHARMACEUTICALS IN	COM	302297106	3	100	SH	SOLE	
D EYETECH PHARMACEUTICALS IN	COM	302297106	3428	124677	SH	DEFINED	4
D EXXON MOBIL CORP	COM	30231G102	599086	10051795	SH	SOLE	
D EXXON MOBIL CORP	COM	30231G102	293507	4924619	SH	DEFINED	
D EXXON MOBIL CORP	COM	30231G102	12237	205325	SH	DEFINED	1
D EXXON MOBIL CORP	COM	30231G102	770	12923	SH	DEFINED	2
D EXXON MOBIL CORP	COM	30231G102	1706	28631	SH	DEFINED	4
D FBL FINL GROUP INC	CL A	30239F106	641	22900	SH	DEFINED	4
D FEI CO	COM	30241L109	5028	217210	SH	SOLE	
D FEI CO	COM	30241L109	7	325	SH	DEFINED	1
D FLIR SYS INC	COM	302445101	205	6775	SH	SOLE	
D FLIR SYS INC	COM	302445101	489	16166	SH	DEFINED	4
D FMC TECHNOLOGIES INC	COM	30249U101	3784	114051	SH	SOLE	
D FMC TECHNOLOGIES INC	COM	30249U101	22	686	SH	DEFINED	
D FMC TECHNOLOGIES INC	COM	30249U101	5	170	SH	DEFINED	1
D F M C CORP	COM NEW	302491303	12	237	SH	SOLE	
D F M C CORP	COM NEW	302491303	21	400	SH	DEFINED	
D F M C CORP	COM NEW	302491303	358	6700	SH	DEFINED	4
D FPL GROUP INC	COM	302571104	11367	283125	SH	SOLE	
D FPL GROUP INC	COM	302571104	7075	176236	SH	DEFINED	
D FPL GROUP INC	COM	302571104	249	6210	SH	DEFINED	2
D FPL GROUP INC	COM	302571104	14	363	SH	DEFINED	1
D FTI CONSULTING INC	COM	302941109	126	6125	SH	SOLE	
D FTI CONSULTING INC	COM	302941109	2175	105412	SH	DEFINED	4
D FACTSET RESH SYS INC	COM	303075105	14532	440244	SH	SOLE	
D FACTSET RESH SYS INC	COM	303075105	642	19475	SH	DEFINED	1
D FACTSET RESH SYS INC	COM	303075105	505	15309	SH	DEFINED	4
D FAIR ISAAC CORP	COM	303250104	19147	555967	SH	SOLE	
D FAIR ISAAC CORP	COM	303250104	68	2000	SH	DEFINED	
D FAIR ISAAC CORP	COM	303250104	883	25655	SH	DEFINED	1
D FAIR ISAAC CORP	COM	303250104	1988	57749	SH	DEFINED	4
D FAIRCHILD SEMICONDUCTOR IN	COM	303726103	93	6109	SH	SOLE	
D FAIRCHILD SEMICONDUCTOR IN	COM	303726103	249	16300	SH	DEFINED	4
D FAIRCHILD SEMICONDUCTOR CO	NOTE 5.000%11/0	303727AJ0	319261	3161000	SH	SOLE	
D FAIRMONT HOTELS RESORTS IN	COM	305204109	13965	421400	SH	SOLE	
D FAIRMONT HOTELS RESORTS IN	COM	305204109	6	187	SH	DEFINED	
D FAIRMONT HOTELS RESORTS IN	COM	305204109	626	18900	SH	DEFINED	1

D FAMILY DLR STORES INC	COM	307000109	6375	210009	SH	SOLE	
D FAMILY DLR STORES INC	COM	307000109	1374	45267	SH	DEFINED	
D FASTENAL CO	COM	311900104	113	2049	SH	SOLE	
D FASTENAL CO	COM	311900104	55	1000	SH	DEFINED	
D FASTENAL CO	COM	311900104	2061	37275	SH	DEFINED	4
D FEDERAL HOME LN MTG CORP	COM	313400301	98912	1565070	SH	SOLE	
D FEDERAL HOME LN MTG CORP	COM	313400301	8230	130225	SH	DEFINED	
D FEDERAL HOME LN MTG CORP	COM	313400301	3110	49212	SH	DEFINED	1
D FEDERAL HOME LN MTG CORP	COM	313400301	139	2200	SH	DEFINED	4
D FEDERAL NATL MTG ASSN	COM	313586109	39783	730644	SH	SOLE	
D FEDERAL NATL MTG ASSN	COM	313586109	7056	129596	SH	DEFINED	
D FEDERAL NATL MTG ASSN	COM	313586109	105	1930	SH	DEFINED	1
D FEDERAL NATL MTG ASSN	COM	313586109	396	7280	SH	DEFINED	4
D FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	962	19900	SH	SOLE	
D FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	186	3847	SH	DEFINED	
D FEDERATED DEPT STORES INC	COM	31410H101	966	15188	SH	SOLE	
D FEDERATED DEPT STORES INC	COM	31410H101	58	914	SH	DEFINED	
D FEDERATED DEPT STORES INC	COM	31410H101	9	156	SH	DEFINED	1
D FEDEX CORP	COM	31428X106	13136	139823	SH	SOLE	
D FEDEX CORP	COM	31428X106	3188	33935	SH	DEFINED	
D FEDEX CORP	COM	31428X106	26	287	SH	DEFINED	1
D FEDEX CORP	COM	31428X106	1211	12900	SH	DEFINED	4
D FIDELITY NATL FINL INC	COM	316326107	147	4482	SH	SOLE	
D FIDELITY NATL FINL INC	COM	316326107	2092	63530	SH	DEFINED	
D FIDELITY NATL FINL INC	COM	316326107	18	550	SH	DEFINED	4
D FIDELITY SOUTHN CORP NEW	COM	316394105	41	2486	SH	SOLE	
D FIDELITY SOUTHN CORP NEW	COM	316394105	738	43949	SH	DEFINED	
D FIFTH THIRD BANCORP	COM	316773100	18731	435811	SH	SOLE	
D FIFTH THIRD BANCORP	COM	316773100	2217	51584	SH	DEFINED	
D FIFTH THIRD BANCORP	COM	316773100	74	1725	SH	DEFINED	1
D FIFTH THIRD BANCORP	COM	316773100	5858	136303	SH	DEFINED	4
D FILENET CORP	COM	316869106	206	9075	SH	SOLE	
D FILENET CORP	COM	316869106	1617	71018	SH	DEFINED	4
D FINISAR	COM	31787A101	100	80000	SH	DEFINED	4
D FINISH LINE INC	CL A	317923100	344	14900	SH	DEFINED	4
D FIRST AMERN CORP CALIF	COM	318522307	589	17900	SH	SOLE	
D FIRST AMERN CORP CALIF	COM	318522307	1722	52300	SH	DEFINED	4
D FIRST BANCORP P R	COM	318672102	527	12479	SH	SOLE	
D FIRST CASH FINL SVCS INC	COM	31942D107	2934	138621	SH	SOLE	
D FIRST CASH FINL SVCS INC	COM	31942D107	3	145	SH	DEFINED	1
D FIRST CTZNS BANCSHARES INC	CL A	31946M103	512	3500	SH	SOLE	
D FIRST CTZNS BANCSHARES INC	CL A	31946M103	29	200	SH	DEFINED	
D FIRST DATA CORP	COM	319963104	110204	2803463	SH	SOLE	
D FIRST DATA CORP	COM	319963104	11423	290593	SH	DEFINED	
D FIRST DATA CORP	COM	319963104	3585	91213	SH	DEFINED	1
D FIRST DATA CORP	COM	319963104	384	9790	SH	DEFINED	3
D FIRST DATA CORP	COM	319963104	455	11600	SH	DEFINED	4
D FIRST FINL BANCORP OH	COM	320209109	602	33000	SH	SOLE	
D FIRST HORIZON NATL CORP	COM	320517105	4900	120142	SH	SOLE	
D FIRST HORIZON NATL CORP	COM	320517105	6036	148000	SH	DEFINED	
D FIRST HORIZON NATL CORP	COM	320517105	4	115	SH	DEFINED	1
D FIRST INDUSTRIAL REALTY TR	COM	32054K103	34	900	SH	SOLE	
D FIRST INDUSTRIAL REALTY TR	COM	32054K103	726	19200	SH	DEFINED	
D FIRST INDUSTRIAL REALTY TR	COM	32054K103	113	3000	SH	DEFINED	4
D FIRST MARINER BANCORP	COM	320795107	330	18666	SH	SOLE	
D FIRST MIDWEST BANCORP DEL	COM	320867104	211	6500	SH	SOLE	
D FIRST MIDWEST BANCORP DEL	COM	320867104	48	1500	SH	DEFINED	
D FIRST NATL LINCOLN CORP ME	COM	335716106	765	45000	SH	DEFINED	
D FIRST NIAGARA FINL GP INC	COM	33582V108	2862	216680	SH	SOLE	
D FIRST NIAGARA FINL GP INC	COM	33582V108	4	340	SH	DEFINED	1
D FISERV INC	COM	337738108	16776	421523	SH	SOLE	
D FISERV INC	COM	337738108	2231	56062	SH	DEFINED	

D FISERV INC	COM	337738108	1949	48991	SH	DEFINED	1
D FISERV INC	COM	337738108	345	8687	SH	DEFINED	4
D FIRSTFED FINL CORP	COM	337907109	530	10400	SH	DEFINED	4
D FIRSTMERIT CORP	COM	337915102	3446	128800	SH	SOLE	
D FIRSTMERIT CORP	COM	337915102	334	12500	SH	DEFINED	
D FIRSTENERGY CORP	COM	337932107	2280	54355	SH	SOLE	
D FIRSTENERGY CORP	COM	337932107	477	11386	SH	DEFINED	
D FIRSTENERGY CORP	COM	337932107	13	316	SH	DEFINED	1
D FISHER SCIENTIFIC INTL INC	NOTE 3.250% 3/0	338032AX3	6082	60000	SH	SOLE	
D FISHER SCIENTIFIC INTL INC	COM NEW	338032204	1778	31248	SH	SOLE	
D FISHER SCIENTIFIC INTL INC	COM NEW	338032204	6	106	SH	DEFINED	1
D FLORIDA ROCK INDS INC	COM	341140101	8811	149798	SH	SOLE	
D FLORIDA ROCK INDS INC	COM	341140101	15809	268784	SH	DEFINED	
D FLORIDA ROCK INDS INC	COM	341140101	7	135	SH	DEFINED	1
D FLORIDA ROCK INDS INC	COM	341140101	2276	38710	SH	DEFINED	2
D FLUOR CORP NEW	COM	343412102	2261	40802	SH	SOLE	
D FLUOR CORP NEW	COM	343412102	258	4658	SH	DEFINED	
D FLUOR CORP NEW	COM	343412102	1662	30000	SH	DEFINED	4
D FLOW INTL CORP	COM	343468104	10565	1755000	SH	SOLE	
D FLOWERS FOODS INC	COM	343498101	72	2581	SH	SOLE	
D FLOWERS FOODS INC	COM	343498101	1678	59501	SH	DEFINED	
D FOMENTO ECONOMICO MEXICANO	SPON ADR UNITS	344419106	2218	41430	SH	SOLE	
D FOMENTO ECONOMICO MEXICANO	SPON ADR UNITS	344419106	1008	18830	SH	DEFINED	4
D FONAR CORP	COM	344437108	16	12000	SH	SOLE	
D FOOD TECHNOLOGY SERVICE IN	COM	344798103	17	15000	SH	SOLE	
D FOOD TECHNOLOGY SERVICE IN	COM	344798103	0	200	SH	DEFINED	
D FOOT LOCKER INC	COM	344849104	269	9200	SH	SOLE	
D FOOT LOCKER INC	COM	344849104	21	720	SH	DEFINED	
D FORD MTR CO DEL	COM PAR $0.01	345370860	4572	403571	SH	SOLE	
D FORD MTR CO DEL	COM PAR $0.01	345370860	870	76868	SH	DEFINED	
D FORD MTR CO DEL	COM PAR $0.01	345370860	19	1759	SH	DEFINED	1
D FOREST LABS INC	COM	345838106	974	26372	SH	SOLE	
D FOREST LABS INC	COM	345838106	83	2264	SH	DEFINED	
D FOREST LABS INC	COM	345838106	24	668	SH	DEFINED	4
D FOREST OIL CORP	COM PAR $0.01	346091705	85	2100	SH	SOLE	
D FOREST OIL CORP	COM PAR $0.01	346091705	1102	27219	SH	DEFINED	4
D FORRESTER RESH INC	COM	346563109	232	16515	SH	SOLE	
D FORTUNE BRANDS INC	COM	349631101	17572	217940	SH	SOLE	
D FORTUNE BRANDS INC	COM	349631101	23416	290419	SH	DEFINED	
D FORTUNE BRANDS INC	COM	349631101	13	170	SH	DEFINED	1
D FORTUNE BRANDS INC	COM	349631101	1084	13455	SH	DEFINED	4
D FORWARD AIR CORP	COM	349853101	959	22527	SH	DEFINED	4
D FOSSIL INC	COM	349882100	25	1000	SH	SOLE	
D FOSSIL INC	COM	349882100	1003	38699	SH	DEFINED	4
D FOUNDATION COAL HLDGS INC	COM	35039W100	3662	155800	SH	SOLE	
D FOUNDATION COAL HLDGS INC	COM	35039W100	30	1285	SH	DEFINED	
D FRANKLIN ELEC INC	COM	353514102	45	1200	SH	SOLE	
D FRANKLIN ELEC INC	COM	353514102	271	7200	SH	DEFINED	
D FRANKLIN ELEC INC	COM	353514102	452	12000	SH	DEFINED	4
D FRANKLIN RES INC	COM	354613101	1084	15792	SH	SOLE	
D FRANKLIN RES INC	COM	354613101	41	600	SH	DEFINED	
D FRANKLIN RES INC	COM	354613101	13	192	SH	DEFINED	1
D FRANKLIN RES INC	COM	354613101	900	13110	SH	DEFINED	4
D FREDS INC	CL A	356108100	14	850	SH	SOLE	
D FREDS INC	CL A	356108100	1109	64611	SH	DEFINED	4
D FREEPORT-MCMORAN COPPER &	CL B	35671D857	1964	49586	SH	SOLE	
D FREEPORT-MCMORAN COPPER &	CL B	35671D857	30	779	SH	DEFINED	
D FREEPORT-MCMORAN COPPER &	CL B	35671D857	594	15000	SH	DEFINED	4
D FREESCALE SEMICONDUCTOR IN	CL B	35687M206	611	35458	SH	SOLE	
D FREESCALE SEMICONDUCTOR IN	CL B	35687M206	212	12307	SH	DEFINED	
D FREESCALE SEMICONDUCTOR IN	CL B	35687M206	6	371	SH	DEFINED	1
D FREESCALE SEMICONDUCTOR IN	CL B	35687M206	277	16107	SH	DEFINED	2

D FREMONT GEN CORP	COM	357288109	2196	99900	SH	SOLE	
D FREMONT GEN CORP	COM	357288109	3	175	SH	DEFINED	1
D FREMONT GEN CORP	COM	357288109	1009	45900	SH	DEFINED	4
D FRESENIUS MED CARE AG	SPON ADR	358029106	513	18888	SH	DEFINED	2
D FRIEDMAN BILLINGS RAMSEY G	CL A	358434108	252	15900	SH	SOLE	
D FRIEDMAN BILLINGS RAMSEY G	CL A	358434108	15	1000	SH	DEFINED	
D FRONTIER OIL CORP	COM	35914P105	1298	35798	SH	SOLE	
D FUJI PHOTO FILM LTD	ADR	359586302	264	7220	SH	SOLE	
D FULLER H B CO	COM	359694106	208	7200	SH	SOLE	
D FULTON FINL CORP PA	COM	360271100	699	32080	SH	SOLE	
D FURNITURE BRANDS INTL INC	COM	360921100	34	1565	SH	SOLE	
D FURNITURE BRANDS INTL INC	COM	360921100	1033	47400	SH	DEFINED	4
D G & K SVCS INC	CL A	361268105	414	10300	SH	SOLE	
D GALLAGHER ARTHUR J & CO	COM	363576109	114	3975	SH	SOLE	
D GALLAGHER ARTHUR J & CO	COM	363576109	1100	38200	SH	DEFINED	4
D GALLAHER GROUP PLC	SPONSORED ADR	363595109	1662	29176	SH	SOLE	
D GALLAHER GROUP PLC	SPONSORED ADR	363595109	12733	223428	SH	DEFINED	
D GAMESTOP CORP	COM CL B	36466R200	1	84	SH	DEFINED	
D GAMESTOP CORP	COM CL B	36466R200	441	19799	SH	DEFINED	4
D GANNETT INC	COM	364730101	83210	1052236	SH	SOLE	
D GANNETT INC	COM	364730101	18409	232800	SH	DEFINED	
D GANNETT INC	COM	364730101	1776	22468	SH	DEFINED	1
D GANNETT INC	COM	364730101	226	2870	SH	DEFINED	3
D GANNETT INC	COM	364730101	556	7042	SH	DEFINED	4
D GAP INC DEL	COM	364760108	2742	125572	SH	SOLE	
D GAP INC DEL	COM	364760108	529	24253	SH	DEFINED	
D GAP INC DEL	COM	364760108	2548	116700	SH	DEFINED	1
D GARDNER DENVER INC	COM	365558105	6372	161292	SH	SOLE	
D GARDNER DENVER INC	COM	365558105	8	225	SH	DEFINED	1
D GATEWAY INC	COM	367626108	273	67875	SH	SOLE	
D GATEWAY INC	COM	367626108	24	6200	SH	DEFINED	
D GATEWAY FINL HLDGS INC	COM	368140109	3	200	SH	SOLE	
D GATEWAY FINL HLDGS INC	COM	368140109	309	17250	SH	DEFINED	
D GENCORP INC	COM	368682100	286	14333	SH	SOLE	
D GENCORP INC	COM	368682100	10	500	SH	DEFINED	
D GENENTECH INC	COM NEW	368710406	866	15309	SH	SOLE	
D GENENTECH INC	COM NEW	368710406	187	3320	SH	DEFINED	
D GENENTECH INC	COM NEW	368710406	45	800	SH	DEFINED	4
D GENERAL DYNAMICS CORP	COM	369550108	60746	567458	SH	SOLE	
D GENERAL DYNAMICS CORP	COM	369550108	13516	126270	SH	DEFINED	
D GENERAL DYNAMICS CORP	COM	369550108	20	194	SH	DEFINED	1
D GENERAL DYNAMICS CORP	COM	369550108	2111	19724	SH	DEFINED	3
D GENERAL DYNAMICS CORP	COM	369550108	1053	9841	SH	DEFINED	4
D GENERAL ELEC CO	COM	369604103	699377	19394841	SH	SOLE	
D GENERAL ELEC CO	COM	369604103	227132	6298735	SH	DEFINED	
D GENERAL ELEC CO	COM	369604103	10404	288529	SH	DEFINED	1
D GENERAL ELEC CO	COM	369604103	1621	44972	SH	DEFINED	2
D GENERAL ELEC CO	COM	369604103	5853	162330	SH	DEFINED	3
D GENERAL ELEC CO	COM	369604103	2784	77231	SH	DEFINED	4
D GENERAL GROWTH PPTYS INC	COM	370021107	3130	91793	SH	SOLE	
D GENERAL GROWTH PPTYS INC	COM	370021107	255	7500	SH	DEFINED	
D GENERAL MLS INC	COM	370334104	42016	854866	SH	SOLE	
D GENERAL MLS INC	COM	370334104	6534	132946	SH	DEFINED	
D GENERAL MLS INC	COM	370334104	92	1875	SH	DEFINED	1
D GENERAL MLS INC	COM	370334104	117	2400	SH	DEFINED	4
D GENERAL MTRS CORP	COM	370442105	2807	95510	SH	SOLE	
D GENERAL MTRS CORP	COM	370442105	2230	75893	SH	DEFINED	
D GENERAL MTRS CORP	COM	370442105	15	544	SH	DEFINED	1
D GENESCO INC	COM	371532102	6398	225145	SH	SOLE	
D GENESCO INC	COM	371532102	10	380	SH	DEFINED	1
D GENESCO INC	COM	371532102	383	13500	SH	DEFINED	4
D GENESIS MICROCHIP INC DEL	COM	37184C103	320	22200	SH	DEFINED	4

D GENESIS HEALTHCARE CORP	COM		37184D101	5096	118830	SH	SOLE
D GENESIS HEALTHCARE CORP	COM		37184D101	7	175	SH	DEFINED 1
D GENTEX CORP	COM		371901109	4447	139440	SH	SOLE
D GENTEX CORP	COM		371901109	115	3630	SH	DEFINED
D GENTEX CORP	COM		371901109	883	27689	SH	DEFINED 4
D GENLYTE GROUP INC	COM		372302109	13145	146106	SH	SOLE
D GENLYTE GROUP INC	COM		372302109	682	7590	SH	DEFINED
D GENLYTE GROUP INC	COM		372302109	13	150	SH	DEFINED 1
D GENTA INC	COM NEW		37245M207	28	24880	SH	SOLE
D GENVEC INC	COM		37246C109	90	52307	SH	SOLE
D GENUINE PARTS CO	COM		372460105	30378	698507	SH	SOLE
D GENUINE PARTS CO	COM		372460105	43448	999047	SH	DEFINED
D GENUINE PARTS CO	COM		372460105	7	171	SH	DEFINED 1
D GENUINE PARTS CO	COM		372460105	65039	1495500	SH	DEFINED 3
D GENTIVA HEALTH SERVICES IN	COM		37247A102	3891	240484	SH	SOLE
D GENWORTH FINL INC	COM CL A		37247D106	25132	913240	SH	SOLE
D GENWORTH FINL INC	COM CL A		37247D106	72	2650	SH	DEFINED 1
D GENWORTH FINL INC	COM CL A		37247D106	352	12800	SH	DEFINED 4
D GENZYME CORP	NOTE 1.250%12/0		372917AN4	14717	145000	SH	SOLE
D GENZYME CORP	COM		372917104	3306	57774	SH	SOLE
D GENZYME CORP	COM		372917104	353	6172	SH	DEFINED
D GEORGIA GULF CORP	COM PAR $0.01		373200203	5521	120080	SH	SOLE
D GEORGIA GULF CORP	COM PAR $0.01		373200203	8	190	SH	DEFINED 1
D GEORGIA PAC CORP	COM		373298108	1377	38820	SH	SOLE
D GEORGIA PAC CORP	COM		373298108	336	9468	SH	DEFINED
D GEORGIA PAC CORP	COM		373298108	8	246	SH	DEFINED 1
D GERBER SCIENTIFIC INC	COM		373730100	100	13775	SH	SOLE
D GERBER SCIENTIFIC INC	COM		373730100	82	11350	SH	DEFINED
D GETTY IMAGES INC	COM		374276103	117	1650	SH	SOLE
D GETTY IMAGES INC	COM		374276103	617	8680	SH	DEFINED 4
D GEVITY HR INC	COM		374393106	6802	355760	SH	SOLE
D GEVITY HR INC	COM		374393106	11	590	SH	DEFINED 1
D GIBRALTAR INDS INC	COM		374689107	5713	260410	SH	SOLE
D GIBRALTAR INDS INC	COM		374689107	8	400	SH	DEFINED 1
D GILEAD SCIENCES INC	COM		375558103	827	23106	SH	SOLE
D GILEAD SCIENCES INC	COM		375558103	6161	172100	SH	DEFINED 4
D GILLETTE CO	COM		375766102	27725	549240	SH	SOLE
D GILLETTE CO	COM		375766102	13305	263577	SH	DEFINED
D GILLETTE CO	COM		375766102	544	10777	SH	DEFINED 1
D GILLETTE CO	COM		375766102	232	4600	SH	DEFINED 3
D GILLETTE CO	COM		375766102	798	15819	SH	DEFINED 4
D GLACIER BANCORP INC NEW	COM		37637Q105	6479	212430	SH	SOLE
D GLACIER BANCORP INC NEW	COM		37637Q105	269	8836	SH	DEFINED 1
D GLAXOSMITHKLINE PLC	SPONSORED ADR		37733W105	8928	194432	SH	SOLE
D GLAXOSMITHKLINE PLC	SPONSORED ADR		37733W105	5510	120013	SH	DEFINED
D GLAXOSMITHKLINE PLC	SPONSORED ADR		37733W105	283	6175	SH	DEFINED 2
D GLOBAL IMAGING SYSTEMS	COM		37934A100	80	2275	SH	SOLE
D GLOBAL IMAGING SYSTEMS	COM		37934A100	1269	35802	SH	DEFINED 4
D GLOBAL PMTS INC	COM		37940X102	7332	113697	SH	SOLE
D GLOBAL PMTS INC	COM		37940X102	156	2432	SH	DEFINED
D GLOBAL PMTS INC	COM		37940X102	8	125	SH	DEFINED 1
D GOLDEN WEST FINL CORP DEL	COM		381317106	4958	81964	SH	SOLE
D GOLDEN WEST FINL CORP DEL	COM		381317106	645	10676	SH	DEFINED
D GOLDEN WEST FINL CORP DEL	COM		381317106	16	274	SH	DEFINED 1
D GOLDEN WEST FINL CORP DEL	COM		381317106	3273	53937	SH	DEFINED 2
D GOLDEN WEST FINL CORP DEL	COM		381317106	2073	34270	SH	DEFINED 4
D GOLDMAN SACHS GROUP INC	COM		38141G104	164146	1492378	SH	SOLE
D GOLDMAN SACHS GROUP INC	COM		38141G104	4634	42132	SH	DEFINED
D GOLDMAN SACHS GROUP INC	COM		38141G104	4914	44677	SH	DEFINED 1
D GOLDMAN SACHS GROUP INC	COM		38141G104	309	2815	SH	DEFINED 4
D GOODRICH CORP	COM		382388106	315	8246	SH	SOLE
D GOODRICH CORP	COM		382388106	64	1672	SH	DEFINED

D GOODRICH CORP	COM	382388106	4	109	SH	DEFINED	1
D GOODRICH CORP	COM	382388106	1156	30200	SH	DEFINED	4
D GOODYEAR TIRE & RUBR CO	COM	382550101	87	6614	SH	SOLE	
D GOODYEAR TIRE & RUBR CO	COM	382550101	89	6706	SH	DEFINED	
D GOODYEAR TIRE & RUBR CO	COM	382550101	252	18900	SH	DEFINED	4
D GOOGLE INC	CL A	38259P508	1158	6416	SH	SOLE	
D GOOGLE INC	CL A	38259P508	18	100	SH	DEFINED	
D GOOGLE INC	CL A	38259P508	3158	17500	SH	DEFINED	4
D GORMAN RUPP CO	COM	383082104	6944	323621	SH	DEFINED	
D GOTTSCHALKS INC	COM	383485109	2731	263920	SH	SOLE	
D GOTTSCHALKS INC	COM	383485109	5	500	SH	DEFINED	1
D GOVERNMENT PPTYS TR INC	COM	38374W107	258	26000	SH	SOLE	
D GRACO INC	COM	384109104	108	2700	SH	SOLE	
D GRACO INC	COM	384109104	306	7593	SH	DEFINED	
D GRAFTECH INTL LTD	COM	384313102	562	98900	SH	DEFINED	4
D GRAINGER W W INC	COM	384802104	1269	20388	SH	SOLE	
D GRAINGER W W INC	COM	384802104	56	909	SH	DEFINED	
D GRAINGER W W INC	COM	384802104	5	81	SH	DEFINED	1
D GRANT PRIDECO INC	COM	38821G101	1809	74880	SH	DEFINED	2
D GREAT AMERN FINL RES INC	COM	389915109	0	1	SH	SOLE	
D GREAT AMERN FINL RES INC	COM	389915109	469	27700	SH	DEFINED	4
D GREAT PLAINS ENERGY INC	COM	391164100	262	8570	SH	SOLE	
D GREAT PLAINS ENERGY INC	COM	391164100	539	17645	SH	DEFINED	
D GREAT PLAINS ENERGY INC	COM	391164100	1908	62400	SH	DEFINED	4
D GREENBRIER COS INC	COM	393657101	7626	217330	SH	SOLE	
D GREENBRIER COS INC	COM	393657101	10	310	SH	DEFINED	1
D GREIF INC	CL A	397624107	411	5900	SH	SOLE	
D GRIFFON CORP	COM	398433102	6455	301505	SH	SOLE	
D GRIFFON CORP	COM	398433102	10	485	SH	DEFINED	1
D GROUP 1 AUTOMOTIVE INC	COM	398905109	468	17800	SH	DEFINED	4
D GRUPO ELEKTRA SA DE CV	SPONSORED ADR	40050A201	8941	279000	SH	SOLE	
D GRUPO ELEKTRA SA DE CV	SPONSORED ADR	40050A201	396	12360	SH	DEFINED	1
D GTECH HLDGS CORP	COM	400518106	3531	150072	SH	SOLE	
D GTECH HLDGS CORP	COM	400518106	526	22375	SH	DEFINED	4
D GUIDANT CORP	COM	401698105	2693	36442	SH	SOLE	
D GUIDANT CORP	COM	401698105	715	9683	SH	DEFINED	
D GUITAR CTR MGMT INC	COM	402040109	6176	112641	SH	SOLE	
D GUITAR CTR MGMT INC	COM	402040109	8	155	SH	DEFINED	1
D GUITAR CTR MGMT INC	COM	402040109	375	6846	SH	DEFINED	4
D HCA INC	COM	404119109	7116	132846	SH	SOLE	
D HCA INC	COM	404119109	378	7066	SH	DEFINED	
D HCA INC	COM	404119109	21	403	SH	DEFINED	1
D HCA INC	COM	404119109	621	11600	SH	DEFINED	4
D HCC INS HLDGS INC	COM	404132AA0	355	3000	PRN	DEFINED	2
D HCC INS HLDGS INC	NOTE 1.300% 4/0	404132AB8	6742	60000	SH	SOLE	
D HCC INS HLDGS INC	COM	404132102	11734	324522	SH	SOLE	
D HCC INS HLDGS INC	COM	404132102	514	14240	SH	DEFINED	1
D HNI CORP	COM	404251100	71	1600	SH	SOLE	
D HNI CORP	COM	404251100	155	3460	SH	DEFINED	
D HRPT PPTYS TR	COM SH BEN INT	40426W101	126	10600	SH	SOLE	
D HRPT PPTYS TR	COM SH BEN INT	40426W101	5	500	SH	DEFINED	
D HSBC HLDGS PLC	SPON ADR NEW	404280406	583	7346	SH	SOLE	
D HSBC HLDGS PLC	SPON ADR NEW	404280406	770	9708	SH	DEFINED	
D HSBC HLDGS PLC	SPON ADR NEW	404280406	2232	28121	SH	DEFINED	4
D HAEMONETICS CORP	COM	405024100	399	9469	SH	SOLE	
D HAIN CELESTIAL GROUP INC	COM	405217100	215	11575	SH	DEFINED	4
D HALLIBURTON CO	COM	406216101	10686	247097	SH	SOLE	
D HALLIBURTON CO	COM	406216101	2056	47542	SH	DEFINED	
D HALLIBURTON CO	COM	406216101	205	4750	SH	DEFINED	3
D HALLIBURTON CO	COM	406216101	888	20554	SH	DEFINED	4
D HANDLEMAN CO DEL	COM	410252100	309	16300	SH	DEFINED	4
D HARLAND JOHN H CO	COM	412693103	1451	42252	SH	SOLE	

D	HARLAND JOHN H CO	COM	412693103	54	1600	SH	DEFINED
D	HARLAND JOHN H CO	COM	412693103	680	19800	SH	DEFINED 4
D	HARLEY DAVIDSON INC	COM	412822108	151105	2616092	SH	SOLE
D	HARLEY DAVIDSON INC	COM	412822108	7358	127402	SH	DEFINED
D	HARLEY DAVIDSON INC	COM	412822108	5719	99030	SH	DEFINED 1
D	HARLEY DAVIDSON INC	COM	412822108	916	15875	SH	DEFINED 4
D	HARMAN INTL INDS INC	COM	413086109	528	5976	SH	SOLE
D	HARMAN INTL INDS INC	COM	413086109	592	6700	SH	DEFINED 4
D	HARMONIC INC	COM	413160102	189	19805	SH	SOLE
D	HARMONIC INC	COM	413160102	14	1500	SH	DEFINED
D	HARMONIC INC	COM	413160102	275	28800	SH	DEFINED 4
D	HARRAHS ENTMT INC	COM	413619107	426	6600	SH	SOLE
D	HARRAHS ENTMT INC	COM	413619107	123	1908	SH	DEFINED
D	HARRAHS ENTMT INC	COM	413619107	109	1697	SH	DEFINED 4
D	HARRIS CORP DEL	COM	413875105	25104	768885	SH	SOLE
D	HARRIS CORP DEL	COM	413875105	2729	83607	SH	DEFINED
D	HARRIS CORP DEL	COM	413875105	1286	39407	SH	DEFINED 1
D	HARRIS CORP DEL	COM	413875105	280	8600	SH	DEFINED 4
D	HARRIS INTERACTIVE INC	COM	414549105	320	69500	SH	DEFINED 4
D	HARSCO CORP	COM	415864107	11928	200108	SH	SOLE
D	HARSCO CORP	COM	415864107	119	2000	SH	DEFINED
D	HARSCO CORP	COM	415864107	485	8150	SH	DEFINED 1
D	HARTFORD FINL SVCS GROUP I	COM	416515104	5109	74524	SH	SOLE
D	HARTFORD FINL SVCS GROUP I	COM	416515104	1283	18719	SH	DEFINED
D	HARTFORD FINL SVCS GROUP I	COM	416515104	19	281	SH	DEFINED 1
D	HARVARD BIOSCIENCE INC	COM	416906105	116	30000	SH	DEFINED 4
D	HASBRO INC	COM	418056107	246	12039	SH	SOLE
D	HASBRO INC	COM	418056107	42	2084	SH	DEFINED
D	HASBRO INC	COM	418056107	3	173	SH	DEFINED 1
D	HASBRO INC	COM	418056107	233	11400	SH	DEFINED 4
D	HAVERTY FURNITURE INC	COM	419596101	1627	106750	SH	DEFINED
D	HAWAIIAN ELEC INDUSTRIES	COM	419870100	237	9300	SH	SOLE
D	HAWAIIAN ELEC INDUSTRIES	COM	419870100	35	1400	SH	DEFINED
D	HAWAIIAN ELEC INDUSTRIES	COM	419870100	709	27800	SH	DEFINED 4
D	HEALTH CARE PPTY INVS INC	COM	421915109	172	7362	SH	SOLE
D	HEALTH CARE PPTY INVS INC	COM	421915109	421	17950	SH	DEFINED
D	HEALTH MGMT ASSOC INC NEW	CL A	421933102	6794	258899	SH	SOLE
D	HEALTH MGMT ASSOC INC NEW	CL A	421933102	704	26918	SH	DEFINED
D	HEALTH MGMT ASSOC INC NEW	CL A	421933102	2029	77525	SH	DEFINED 1
D	HEALTH MGMT ASSOC INC NEW	CL A	421933102	340	13000	SH	DEFINED 2
D	HEALTH MGMT ASSOC INC NEW	CL A	421933102	688	26280	SH	DEFINED 3
D	HEALTH MGMT ASSOC INC NEW	CL A	421933102	365	13950	SH	DEFINED 4
D	HEADWATERS INC	COM	42210P102	551	16800	SH	SOLE
D	HEADWATERS INC	COM	42210P102	764	23300	SH	DEFINED
D	HEALTH NET INC	COM	42222G108	504	15437	SH	SOLE
D	HEALTH NET INC	COM	42222G108	1632	49900	SH	DEFINED 4
D	HEINZ H J CO	COM	423074103	24459	663949	SH	SOLE
D	HEINZ H J CO	COM	423074103	2388	64844	SH	DEFINED
D	HEINZ H J CO	COM	423074103	79	2150	SH	DEFINED 1
D	HEINZ H J CO	COM	423074103	88	2400	SH	DEFINED 4
D	HELIX TECHNOLOGY CORP	COM	423319102	5296	342350	SH	SOLE
D	HELIX TECHNOLOGY CORP	COM	423319102	228	14770	SH	DEFINED 1
D	HENRY JACK & ASSOC INC	COM	426281101	38	2150	SH	SOLE
D	HENRY JACK & ASSOC INC	COM	426281101	931	51755	SH	DEFINED 4
D	HERCULES INC	COM	427056106	42	2910	SH	SOLE
D	HERCULES INC	COM	427056106	4	300	SH	DEFINED
D	HERCULES INC	COM	427056106	998	71185	SH	DEFINED 4
D	HERSHEY FOODS CORP	COM	427866108	4992	82575	SH	SOLE
D	HERSHEY FOODS CORP	COM	427866108	2272	37594	SH	DEFINED
D	HERSHEY FOODS CORP	COM	427866108	392	6500	SH	DEFINED 4
D	HEWLETT PACKARD CO	COM	428236103	95676	4360844	SH	SOLE
D	HEWLETT PACKARD CO	COM	428236103	11508	524541	SH	DEFINED

D HEWLETT PACKARD CO	COM		428236103	5393	245837	SH	DEFINED 1
D HEWLETT PACKARD CO	COM		428236103	569	25935	SH	DEFINED 4
D HIBBETT SPORTING GOODS INC	COM		428565105	666	22187	SH	SOLE
D HIBBETT SPORTING GOODS INC	COM		428565105	67	2250	SH	DEFINED
D HIBERNIA CORP	CL A		428656102	389	12160	SH	SOLE
D HIBERNIA CORP	CL A		428656102	80	2500	SH	DEFINED
D HIGHLAND HOSPITALITY CORP	COM		430141101	321	31100	SH	SOLE
D HIGHWOODS PPTYS INC	COM		431284108	113	4250	SH	SOLE
D HIGHWOODS PPTYS INC	COM		431284108	148	5550	SH	DEFINED
D HILB ROGAL & HOBBS CO	COM		431294107	1463	40875	SH	SOLE
D HILB ROGAL & HOBBS CO	COM		431294107	479	13400	SH	DEFINED
D HILB ROGAL & HOBBS CO	COM		431294107	261	7300	SH	DEFINED 4
D HILLENBRAND INDS INC	COM		431573104	18476	333100	SH	SOLE
D HILLENBRAND INDS INC	COM		431573104	34	620	SH	DEFINED
D HILLENBRAND INDS INC	COM		431573104	80	1443	SH	DEFINED 1
D HILTON HOTELS CORP	NOTE	3.375% 4/1	432848AZ2	9954	86000	SH	SOLE
D HILTON HOTELS CORP	COM		432848109	1947	87137	SH	SOLE
D HILTON HOTELS CORP	COM		432848109	74	3336	SH	DEFINED
D HILTON HOTELS CORP	COM		432848109	8	365	SH	DEFINED 1
D HILTON HOTELS CORP	COM		432848109	648	29000	SH	DEFINED 4
D HITACHI LIMITED	ADR 10 COM		433578507	1651	26580	SH	DEFINED 4
D HOLOGIC INC	COM		436440101	5948	186605	SH	SOLE
D HOLOGIC INC	COM		436440101	7	240	SH	DEFINED 1
D HOME DEPOT INC	COM		437076102	195767	5119420	SH	SOLE
D HOME DEPOT INC	COM		437076102	43828	1146128	SH	DEFINED
D HOME DEPOT INC	COM		437076102	3603	94233	SH	DEFINED 1
D HOME DEPOT INC	COM		437076102	1035	27086	SH	DEFINED 2
D HOME DEPOT INC	COM		437076102	2177	56950	SH	DEFINED 3
D HOME DEPOT INC	COM		437076102	1616	42266	SH	DEFINED 4
D HOMESTORE INC	COM		437852106	888	400000	SH	DEFINED 4
D HONDA MOTOR LTD	AMERN SHS		438128308	3280	131020	SH	SOLE
D HONDA MOTOR LTD	AMERN SHS		438128308	900	35945	SH	DEFINED
D HONDA MOTOR LTD	AMERN SHS		438128308	876	35000	SH	DEFINED 4
D HONEYWELL INTL INC	COM		438516106	61775	1660185	SH	SOLE
D HONEYWELL INTL INC	COM		438516106	8985	241468	SH	DEFINED
D HONEYWELL INTL INC	COM		438516106	249	6697	SH	DEFINED 1
D HONEYWELL INTL INC	COM		438516106	1267	34060	SH	DEFINED 4
D HOOKER FURNITURE CORP	COM		439038100	431	22820	SH	SOLE
D HOOKER FURNITURE CORP	COM		439038100	93	4974	SH	DEFINED
D HORACE MANN EDUCATORS CORP	COM		440327104	575	32463	SH	SOLE
D HORIZON FINL CORP WASH	COM		44041F105	4867	259210	SH	SOLE
D HORIZON FINL CORP WASH	COM		44041F105	206	10983	SH	DEFINED 1
D HORMEL FOODS CORP	COM		440452100	176	5664	SH	SOLE
D HORMEL FOODS CORP	COM		440452100	227	7300	SH	DEFINED
D HORMEL FOODS CORP	COM		440452100	62	2000	SH	DEFINED 4
D HORNBECK OFFSHORE SVCS INC	COM		440543106	235	9389	SH	DEFINED 4
D HOSPITALITY PPTYS TR	COM SH BEN INT		44106M102	199	4950	SH	SOLE
D HOSPITALITY PPTYS TR	COM SH BEN INT		44106M102	181	4500	SH	DEFINED
D HOSPIRA INC	COM		441060100	2554	79174	SH	SOLE
D HOSPIRA INC	COM		441060100	1126	34924	SH	DEFINED
D HOST MARRIOTT CORP NEW	COM		44107P104	520	31434	SH	SOLE
D HOST MARRIOTT CORP NEW	COM		44107P104	91	5525	SH	DEFINED
D HOUSTON EXPL CO	COM		442120101	11	200	SH	SOLE
D HOUSTON EXPL CO	COM		442120101	1190	20900	SH	DEFINED 4
D HOVNANIAN ENTERPRISES INC	CL A		442487203	753	14782	SH	SOLE
D HUB INTERNATIONAL LTD	COM		44332P101	13580	703650	SH	SOLE
D HUB INTERNATIONAL LTD	COM		44332P101	534	27700	SH	DEFINED 1
D HUBBELL INC	CL B		443510201	1056	20666	SH	SOLE
D HUBBELL INC	CL B		443510201	1254	24550	SH	DEFINED
D HUDSON UNITED BANCORP	COM		444165104	277	7864	SH	SOLE
D HUDSON UNITED BANCORP	COM		444165104	1328	37700	SH	DEFINED 4
D HUGHES SUPPLY INC	COM		444482103	603	20300	SH	SOLE

D HUGHES SUPPLY INC	COM	444482103	19346	650300	SH	DEFINED	
D HUMANA INC	COM	444859102	3593	112519	SH	SOLE	
D HUMANA INC	COM	444859102	31	1000	SH	DEFINED	
D HUMANA INC	COM	444859102	4	149	SH	DEFINED	1
D HUNT J B TRANS SVCS INC	COM	445658107	810	18513	SH	SOLE	
D HUNTINGTON BANCSHARES INC	COM	446150104	1641	68645	SH	SOLE	
D HUNTINGTON BANCSHARES INC	COM	446150104	1942	81260	SH	DEFINED	
D HUNTINGTON BANCSHARES INC	COM	446150104	5	223	SH	DEFINED	1
D HUNTINGTON BANCSHARES INC	COM	446150104	2555	106924	SH	DEFINED	3
D HUTCHINSON TECHNOLOGY INC	COM	448407106	6346	182475	SH	SOLE	
D HUTCHINSON TECHNOLOGY INC	COM	448407106	8	250	SH	DEFINED	1
D HUTCHINSON TECHNOLOGY INC	COM	448407106	504	14500	SH	DEFINED	4
D HYBRIDON INC	COM NEW	44860M801	26	44107	SH	DEFINED	
D HYDRIL	COM	448774109	2336	40002	SH	SOLE	
D HYDRIL	COM	448774109	111	1905	SH	DEFINED	
D HYPERCOM CORP	COM	44913M105	696	147233	SH	SOLE	
D HYPERCOM CORP	COM	44913M105	1	216	SH	DEFINED	1
D HYPERION SOLUTIONS CORP	COM	44914M104	5856	132770	SH	SOLE	
D HYPERION SOLUTIONS CORP	COM	44914M104	8	190	SH	DEFINED	1
D HYPERION SOLUTIONS CORP	COM	44914M104	2019	45791	SH	DEFINED	4
D IAC INTERACTIVECORP	COM	44919P102	251	11270	SH	SOLE	
D IAC INTERACTIVECORP	COM	44919P102	13	586	SH	DEFINED	
D IAC INTERACTIVECORP	COM	44919P102	335	15050	SH	DEFINED	2
D IAC INTERACTIVECORP	COM	44919P102	160	7200	SH	DEFINED	4
D IMS HEALTH INC	COM	449934108	1199	49199	SH	SOLE	
D IMS HEALTH INC	COM	449934108	727	29827	SH	DEFINED	
D IMS HEALTH INC	COM	449934108	195	8000	SH	DEFINED	4
D ISTAR FINL INC	COM	45031U101	221	5375	SH	SOLE	
D ISTAR FINL INC	COM	45031U101	9	225	SH	DEFINED	
D ITT INDS INC IND	COM	450911102	5551	61523	SH	SOLE	
D ITT INDS INC IND	COM	450911102	635	7044	SH	DEFINED	
D ITT INDS INC IND	COM	450911102	7	86	SH	DEFINED	1
D ITT INDS INC IND	COM	450911102	815	9036	SH	DEFINED	4
D ICON PUB LTD CO	SPONSORED ADR	45103T107	0	25	SH	SOLE	
D ICON PUB LTD CO	SPONSORED ADR	45103T107	37	1000	SH	DEFINED	
D ICON PUB LTD CO	SPONSORED ADR	45103T107	326	8700	SH	DEFINED	4
D ICICI BK LTD	ADR	45104G104	165	8000	SH	SOLE	
D ICICI BK LTD	ADR	45104G104	339	16400	SH	DEFINED	
D IDACORP INC	COM	451107106	128	4519	SH	SOLE	
D IDACORP INC	COM	451107106	20	738	SH	DEFINED	
D IDACORP INC	COM	451107106	2097	73920	SH	DEFINED	4
D IDEXX LABS INC	COM	45168D104	4846	89488	SH	SOLE	
D IDEXX LABS INC	COM	45168D104	8	155	SH	DEFINED	1
D IDEXX LABS INC	COM	45168D104	2151	39732	SH	DEFINED	4
D IKON OFFICE SOLUTIONS INC	COM	451713101	29	3005	SH	SOLE	
D IKON OFFICE SOLUTIONS INC	COM	451713101	1024	103600	SH	DEFINED	4
D ILLINOIS TOOL WKS INC	COM	452308109	72056	804827	SH	SOLE	
D ILLINOIS TOOL WKS INC	COM	452308109	4413	49300	SH	DEFINED	
D ILLINOIS TOOL WKS INC	COM	452308109	4040	45133	SH	DEFINED	1
D ILLINOIS TOOL WKS INC	COM	452308109	334	3735	SH	DEFINED	4
D ILLUMINA INC	COM	452327109	4868	602490	SH	SOLE	
D ILLUMINA INC	COM	452327109	7	870	SH	DEFINED	1
D IMCLONE SYS INC	COM	45245W109	910	26378	SH	SOLE	
D IMCLONE SYS INC	COM	45245W109	2587	75000	SH	DEFINED	4
D IMPAC MTG HLDGS INC	COM	45254P102	214	11200	SH	DEFINED	
D IMPAX LABORATORIES INC	COM	45256B101	203	12700	SH	SOLE	
D IMPAX LABORATORIES INC	COM	45256B101	304	19004	SH	DEFINED	4
D IMPERIAL OIL LTD	COM NEW	453038408	295	3880	SH	SOLE	
D IMPERIAL OIL LTD	COM NEW	453038408	1171	15390	SH	DEFINED	
D INAMED CORP	COM	453235103	118	1698	SH	SOLE	
D INAMED CORP	COM	453235103	1361	19480	SH	DEFINED	4
D INCO LTD	DBCV 1.000% 3/1	453258AT2	7957	60000	SH	SOLE	

D	INDEVUS PHARMACEUTICALS IN	COM	454072109	66	24000	SH	SOLE	
D	INDYMAC BANCORP INC	COM	456607100	1173	34520	SH	SOLE	
D	INDYMAC BANCORP INC	COM	456607100	7	220	SH	DEFINED	
D	INDYMAC BANCORP INC	COM	456607100	1190	35000	SH	DEFINED	4
D	INFOCROSSING INC	COM	45664X109	6661	420580	SH	SOLE	
D	INFOCROSSING INC	COM	45664X109	9	580	SH	DEFINED	1
D	INFOCUS CORP	COM	45665B106	4	800	SH	DEFINED	
D	INFOCUS CORP	COM	45665B106	343	59900	SH	DEFINED	4
D	INFINITY PPTY & CAS CORP	COM	45665Q103	6381	204140	SH	SOLE	
D	INFINITY PPTY & CAS CORP	COM	45665Q103	9	300	SH	DEFINED	1
D	INFINITY PPTY & CAS CORP	COM	45665Q103	500	16000	SH	DEFINED	4
D	INFORMATICA CORP	COM	45666Q102	1396	168881	SH	DEFINED	4
D	INFOSPACE INC	COM NEW	45678T201	2092	51250	SH	DEFINED	2
D	INFOUSA INC NEW	COM	456818301	186	17700	SH	SOLE	
D	ING GROUP N V	SPONSORED ADR	456837103	244	8073	SH	SOLE	
D	ING GROUP N V	SPONSORED ADR	456837103	108	3604	SH	DEFINED	
D	ING GROUP N V	SPONSORED ADR	456837103	3126	103409	SH	DEFINED	4
D	INGLES MKTS INC	CL A	457030104	1189	89300	SH	SOLE	
D	INGLES MKTS INC	CL A	457030104	53	4000	SH	DEFINED	
D	INGLES MKTS INC	CL A	457030104	20	1574	SH	DEFINED	1
D	INGRAM MICRO INC	CL A	457153104	28837	1729906	SH	SOLE	
D	INGRAM MICRO INC	CL A	457153104	10969	658038	SH	DEFINED	
D	INKINE PHARMACEUTICALS INC	COM	457214104	130	42000	SH	DEFINED	4
D	INSIGHT ENTERPRISES INC	COM	45765U103	536	30525	SH	SOLE	
D	INSIGHT ENTERPRISES INC	COM	45765U103	465	26500	SH	DEFINED	4
D	INPUT/OUTPUT INC	COM	457652105	425	65900	SH	DEFINED	4
D	INSIGHT COMMUNICATIONS INC	CL A	45768V108	212	17900	SH	DEFINED	4
D	INNOVATIVE SOLUTIONS & SUP	COM	45769N105	4630	145855	SH	SOLE	
D	INNOVATIVE SOLUTIONS & SUP	COM	45769N105	7	225	SH	DEFINED	1
D	INSURANCE AUTO AUCTIONS IN	COM	457875102	773	27766	SH	SOLE	
D	INTEGRA LIFESCIENCES HLDGS	COM NEW	457985208	256	7282	SH	DEFINED	4
D	INTEGRATED CIRCUIT SYS INC	COM	45811K208	41	2150	SH	SOLE	
D	INTEGRATED CIRCUIT SYS INC	COM	45811K208	326	17100	SH	DEFINED	4
D	INTEGRATED DEVICE TECHNOLO	COM	458118106	4401	365900	SH	SOLE	
D	INTEGRATED DEVICE TECHNOLO	COM	458118106	6	560	SH	DEFINED	1
D	INTEL CORP	COM	458140100	124464	5357914	SH	SOLE	
D	INTEL CORP	COM	458140100	42948	1848826	SH	DEFINED	
D	INTEL CORP	COM	458140100	3381	145582	SH	DEFINED	1
D	INTEL CORP	COM	458140100	542	23558	SH	DEFINED	2
D	INTEL CORP	COM	458140100	1304	56149	SH	DEFINED	4
D	INTERACTIVE DATA CORP	COM	45840J107	256	12361	SH	SOLE	
D	INTERLINE BRANDS INC	COM	458743101	401	21000	SH	SOLE	
D	INTERMAGNETICS GEN CORP	COM	458771102	387	15913	SH	SOLE	
D	INTERMAGNETICS GEN CORP	COM	458771102	233	9600	SH	DEFINED	4
D	INTERMUNE INC	COM	45884X103	0	20	SH	SOLE	
D	INTERMUNE INC	COM	45884X103	225	20500	SH	DEFINED	4
D	INTERNAP NETWORK SVCS CORP	COM	45885A102	29	50000	SH	SOLE	
D	INTERNATIONAL BANCSHARES C	COM	459044103	3692	106500	SH	SOLE	
D	INTERNATIONAL BANCSHARES C	COM	459044103	164	4740	SH	DEFINED	1
D	INTERNATIONAL BANCSHARES C	COM	459044103	130	3763	SH	DEFINED	4
D	INTERNATIONAL BUSINESS MAC	COM	459200101	140224	1534522	SH	SOLE	
D	INTERNATIONAL BUSINESS MAC	COM	459200101	78162	855361	SH	DEFINED	
D	INTERNATIONAL BUSINESS MAC	COM	459200101	1632	17870	SH	DEFINED	1
D	INTERNATIONAL BUSINESS MAC	COM	459200101	448	4904	SH	DEFINED	2
D	INTERNATIONAL BUSINESS MAC	COM	459200101	2005	21950	SH	DEFINED	4
D	INTERNATIONAL FLAVORS&FRAG	COM	459506101	478	12109	SH	SOLE	
D	INTERNATIONAL FLAVORS&FRAG	COM	459506101	110	2800	SH	DEFINED	
D	INTERNATIONAL GAME TECHNOL	COM	459902102	3314	124341	SH	SOLE	
D	INTERNATIONAL GAME TECHNOL	COM	459902102	442	16583	SH	DEFINED	
D	INTERNATIONAL GAME TECHNOL	COM	459902102	1024	38435	SH	DEFINED	4
D	INTL PAPER CO	COM	460146103	23007	625363	SH	SOLE	
D	INTL PAPER CO	COM	460146103	1411	38362	SH	DEFINED	

D	INTL PAPER CO	COM	460146103	127	3465	SH	DEFINED 1
D	INTL PAPER CO	COM	460146103	163	4437	SH	DEFINED 4
D	INTERNATIONAL SPEEDWAY COR	CL A	460335201	347	6400	SH	SOLE
D	INTERNATIONAL SPEEDWAY COR	CL A	460335201	3767	69442	SH	DEFINED 2
D	INTERSIL CORP	CL A	46069S109	15647	903455	SH	SOLE
D	INTERSIL CORP	CL A	46069S109	17	1000	SH	DEFINED
D	INTERSIL CORP	CL A	46069S109	62	3630	SH	DEFINED 1
D	INTERSIL CORP	CL A	46069S109	914	52811	SH	DEFINED 4
D	INTERPUBLIC GROUP COS INC	COM	460690100	9283	756026	SH	SOLE
D	INTERPUBLIC GROUP COS INC	COM	460690100	1382	112613	SH	DEFINED
D	INTERPUBLIC GROUP COS INC	COM	460690100	5	408	SH	DEFINED 1
D	INTERPUBLIC GROUP COS INC	COM	460690100	448	36550	SH	DEFINED 3
D	INTRAWEST CORPORATION	COM NEW	460915200	10088	527350	SH	SOLE
D	INTRAWEST CORPORATION	COM NEW	460915200	445	23290	SH	DEFINED 1
D	INTEROIL CORP	COM	460951106	293	8400	SH	DEFINED 4
D	INTERWOVEN INC	COM NEW	46114T508	41	5300	SH	SOLE
D	INTERWOVEN INC	COM NEW	46114T508	45	5831	SH	DEFINED 4
D	INTERVOICE INC NEW	COM	461142101	934	83400	SH	DEFINED
D	INTUITIVE SURGICAL INC	COM NEW	46120E602	8775	192985	SH	SOLE
D	INTUITIVE SURGICAL INC	COM NEW	46120E602	12	275	SH	DEFINED 1
D	INTUIT	COM	461202103	834	19075	SH	SOLE
D	INTUIT	COM	461202103	63	1452	SH	DEFINED
D	INVACARE CORP	COM	461203101	7453	167000	SH	SOLE
D	INVACARE CORP	COM	461203101	353	7930	SH	DEFINED 1
D	INVESTORS TITLE CO	COM	461804106	269	7260	SH	DEFINED
D	INVITROGEN CORP	NOTE 2.000% 8/0	46185RAJ9	11812	100000	SH	SOLE
D	INVITROGEN CORP	COM	46185R100	477	6898	SH	SOLE
D	INVITROGEN CORP	COM	46185R100	264	3825	SH	DEFINED
D	INVITROGEN CORP	COM	46185R100	1476	21340	SH	DEFINED 4
D	INVESTORS FINL SERVICES CO	COM	461915100	215	4399	SH	SOLE
D	IRIS INTL INC	COM	46270W105	145	13000	SH	DEFINED 4
D	IRON MTN INC PA	COM	462846106	83	2900	SH	SOLE
D	IRON MTN INC PA	COM	462846106	496	17200	SH	DEFINED 4
D	IRWIN FINL CORP	COM	464119106	55	2400	SH	SOLE
D	IRWIN FINL CORP	COM	464119106	465	20200	SH	DEFINED 4
D	ISHARES INC	MSCI PAC J IDX	464286665	504	5600	SH	SOLE
D	ISHARES INC	MSCI PAC J IDX	464286665	19	215	SH	DEFINED
D	ISHARES INC	MSCI JAPAN	464286848	167	16000	SH	SOLE
D	ISHARES INC	MSCI JAPAN	464286848	15	1500	SH	DEFINED
D	ISHARES INC	MSCI JAPAN	464286848	215	20526	SH	DEFINED 2
D	ISHARES TR	DJ SEL DIV INX	464287168	202	3373	SH	SOLE
D	ISHARES TR	DJ SEL DIV INX	464287168	136	2279	SH	DEFINED
D	ISHARES TR	US TIPS BD FD	464287176	4100	38926	SH	SOLE
D	ISHARES TR	US TIPS BD FD	464287176	1271	12069	SH	DEFINED
D	ISHARES TR	FTSE XNHUA IDX	464287184	267	4900	SH	SOLE
D	ISHARES TR	FTSE XNHUA IDX	464287184	20	375	SH	DEFINED
D	ISHARES TR	S&P 500 INDEX	464287200	2445	20760	SH	SOLE
D	ISHARES TR	LEHMAN AGG BND	464287226	220	2180	SH	DEFINED 4
D	ISHARES TR	MSCI EMERG MKT	464287234	1305	6435	SH	SOLE
D	ISHARES TR	MSCI EMERG MKT	464287234	164	811	SH	DEFINED
D	ISHARES TR	MSCI EMERG MKT	464287234	503	2485	SH	DEFINED 2
D	ISHARES TR	GS NAT RES IDX	464287374	968	6600	SH	SOLE
D	ISHARES TR	S&P500/BAR VAL	464287408	1330	21831	SH	SOLE
D	ISHARES TR	S&P500/BAR VAL	464287408	153	2521	SH	DEFINED
D	ISHARES TR	S&P500/BAR VAL	464287408	90	1487	SH	DEFINED 1
D	ISHARES TR	7-10 YR TRS BD	464287440	261	3991	SH	DEFINED 2
D	ISHARES TR	1-3 YR TRS BD	464287457	245	3035	SH	DEFINED 2
D	ISHARES TR	MSCI EAFE IDX	464287465	7223	45465	SH	SOLE
D	ISHARES TR	MSCI EAFE IDX	464287465	104	659	SH	DEFINED
D	ISHARES TR	MSCI EAFE IDX	464287465	4	31	SH	DEFINED 1
D	ISHARES TR	MSCI EAFE IDX	464287465	726	4575	SH	DEFINED 4
D	ISHARES TR	RUSSELL MCP GR	464287481	903	10902	SH	SOLE

D	ISHARES TR	RUSSELL 2000	464287648	2758	44075	SH	DEFINED 2
D	ISHARES TR	RUSSELL MIDCAP	464287499	73757	936720	SH	SOLE
D	ISHARES TR	RUSSELL MIDCAP	464287499	15	200	SH	DEFINED
D	ISHARES TR	S&P MIDCAP 400	464287507	5510	41911	SH	SOLE
D	ISHARES TR	S&P MIDCAP 400	464287507	246	1875	SH	DEFINED
D	ISHARES TR	GLDM SCHS NETW	464287531	180	7100	SH	SOLE
D	ISHARES TR	GLDM SCHS NETW	464287531	76	3000	SH	DEFINED
D	ISHARES TR	RUSSELL1000VAL	464287598	31414	477356	SH	SOLE
D	ISHARES TR	RUSSELL1000VAL	464287598	4530	68843	SH	DEFINED
D	ISHARES TR	RUSSELL1000VAL	464287598	1070	16265	SH	DEFINED 4
D	ISHARES TR	S&P MIDCP GROW	464287606	3042	22718	SH	SOLE
D	ISHARES TR	RUSSELL1000GRW	464287614	845	18034	SH	SOLE
D	ISHARES TR	RUSSELL1000GRW	464287614	214	4570	SH	DEFINED 2
D	ISHARES TR	RUSSELL1000GRW	464287614	459	9800	SH	DEFINED 4
D	ISHARES TR	RUSL 2000 VALU	464287630	661	3589	SH	SOLE
D	ISHARES TR	RUSL 2000 VALU	464287630	61	335	SH	DEFINED
D	ISHARES TR	RUSL 2000 GROW	464287648	540	8642	SH	SOLE
D	ISHARES TR	RUSSELL 2000	464287655	9787	80123	SH	SOLE
D	ISHARES TR	RUSSELL 2000	464287655	21	180	SH	DEFINED
D	ISHARES TR	RUSSELL 2000	464287655	1629	13344	SH	DEFINED 4
D	ISHARES TR	S&P MIDCP VALU	464287705	3230	25392	SH	SOLE
D	ISHARES TR	DJ US TECH SEC	464287721	4242	94698	SH	SOLE
D	ISHARES TR	DJ US TECH SEC	464287721	836	18682	SH	DEFINED
D	ISHARES TR	DJ US REAL EST	464287739	1538	13710	SH	SOLE
D	ISHARES TR	DJ US REAL EST	464287739	97	870	SH	DEFINED
D	ISHARES TR	S&P SMLCAP 600	464287804	12973	81674	SH	SOLE
D	ISHARES TR	S&P SMLCAP 600	464287804	1381	8695	SH	DEFINED
D	ISHARES TR	S&P SMLCP VALU	464287879	11823	100227	SH	SOLE
D	ISHARES TR	S&P SMLCP VALU	464287879	836	7091	SH	DEFINED
D	ISHARES TR	S&P SMLCP GROW	464287887	541	5141	SH	SOLE
D	ISHARES TR	S&P SMLCP GROW	464287887	38	370	SH	DEFINED
D	ISHARES TR	S&P SMLCP GROW	464287887	4405	41816	SH	DEFINED 2
D	ISIS PHARMACEUTICALS INC	COM	464330109	0	51	SH	SOLE
D	ISIS PHARMACEUTICALS INC	COM	464330109	77	20000	SH	DEFINED
D	ISLE OF CAPRI CASINOS INC	COM	464592104	3476	130990	SH	SOLE
D	ISLE OF CAPRI CASINOS INC	COM	464592104	5	215	SH	DEFINED 1
D	ITRON INC	COM	465741106	265	8950	SH	SOLE
D	ITRON INC	COM	465741106	696	23500	SH	DEFINED 4
D	IVAX CORP	NOTE 4.500% 5/1	465823AG7	5006	50000	SH	SOLE
D	IXYS CORP	COM	46600W106	4167	364300	SH	SOLE
D	JDS UNIPHASE CORP	COM	46612J101	190	114357	SH	SOLE
D	JDS UNIPHASE CORP	COM	46612J101	59	35781	SH	DEFINED
D	JDS UNIPHASE CORP	COM	46612J101	2	1387	SH	DEFINED 1
D	JDA SOFTWARE GROUP INC	COM	46612K108	254	18150	SH	SOLE
D	JPMORGAN & CHASE & CO	COM	46625H100	140574	4062851	SH	SOLE
D	JPMORGAN & CHASE & CO	COM	46625H100	22987	664392	SH	DEFINED
D	JPMORGAN & CHASE & CO	COM	46625H100	2848	82324	SH	DEFINED 1
D	JPMORGAN & CHASE & CO	COM	46625H100	3507	101380	SH	DEFINED 4
D	JABIL CIRCUIT INC	COM	466313103	6556	229898	SH	SOLE
D	JABIL CIRCUIT INC	COM	466313103	168	5900	SH	DEFINED
D	JABIL CIRCUIT INC	COM	466313103	5	186	SH	DEFINED 1
D	JABIL CIRCUIT INC	COM	466313103	1254	44000	SH	DEFINED 3
D	JABIL CIRCUIT INC	COM	466313103	404	14200	SH	DEFINED 4
D	JACK IN THE BOX INC	COM	466367109	54	1475	SH	SOLE
D	JACK IN THE BOX INC	COM	466367109	882	23800	SH	DEFINED 4
D	JACKSONVILLE BANCORP INC F	COM	469249106	257	8600	SH	SOLE
D	JACOBS ENGR GROUP INC DEL	COM	469814107	2576	49617	SH	SOLE
D	JACOBS ENGR GROUP INC DEL	COM	469814107	725	13965	SH	DEFINED
D	JACOBS ENGR GROUP INC DEL	COM	469814107	2733	52642	SH	DEFINED 4
D	JANUS CAP GROUP INC	COM	47102X105	595	42687	SH	SOLE
D	JANUS CAP GROUP INC	COM	47102X105	738	52940	SH	DEFINED
D	JANUS CAP GROUP INC	COM	47102X105	3	232	SH	DEFINED 1

D	JANUS CAP GROUP INC	COM	47102X105	90	6500	SH	DEFINED 4
D	JEFFERIES GROUP INC NEW	COM	472319102	6251	165900	SH	SOLE
D	JEFFERIES GROUP INC NEW	COM	472319102	328	8720	SH	DEFINED 1
D	JEFFERIES GROUP INC NEW	COM	472319102	921	24444	SH	DEFINED 4
D	JEFFERSON PILOT CORP	COM	475070108	20994	428025	SH	SOLE
D	JEFFERSON PILOT CORP	COM	475070108	5031	102575	SH	DEFINED
D	JEFFERSON PILOT CORP	COM	475070108	6	129	SH	DEFINED 1
D	JOHNSON & JOHNSON	COM	478160104	321970	4794075	SH	SOLE
D	JOHNSON & JOHNSON	COM	478160104	122389	1814863	SH	DEFINED
D	JOHNSON & JOHNSON	COM	478160104	6988	104063	SH	DEFINED 1
D	JOHNSON & JOHNSON	COM	478160104	2236	33307	SH	DEFINED 2
D	JOHNSON & JOHNSON	COM	478160104	8140	121210	SH	DEFINED 3
D	JOHNSON & JOHNSON	COM	478160104	2354	35065	SH	DEFINED 4
D	JOHNSON CTLS INC	COM	478366107	24158	433242	SH	SOLE
D	JOHNSON CTLS INC	COM	478366107	8214	147326	SH	DEFINED
D	JOHNSON CTLS INC	COM	478366107	9	176	SH	DEFINED 1
D	JOHNSON CTLS INC	COM	478366107	453	8125	SH	DEFINED 2
D	JOHNSON CTLS INC	COM	478366107	44	800	SH	DEFINED 4
D	JONES APPAREL GROUP INC	COM	480074103	8871	264918	SH	SOLE
D	JONES APPAREL GROUP INC	COM	480074103	142	4263	SH	DEFINED
D	JONES APPAREL GROUP INC	COM	480074103	47	1407	SH	DEFINED 1
D	JONES APPAREL GROUP INC	COM	480074103	63	1900	SH	DEFINED 4
D	JOS A BANK CLOTHIERS INC	COM	480838101	9590	327323	SH	SOLE
D	JOS A BANK CLOTHIERS INC	COM	480838101	15	535	SH	DEFINED 1
D	JOURNAL COMMUNICATIONS INC	CL A	481130102	446	27000	SH	SOLE
D	JOURNAL COMMUNICATIONS INC	CL A	481130102	127	7700	SH	DEFINED 4
D	JOURNAL REGISTER CO	COM	481138105	581	34800	SH	DEFINED 4
D	JUNIPER NETWORKS INC	COM	48203R104	2366	107267	SH	SOLE
D	JUNIPER NETWORKS INC	COM	48203R104	154	7020	SH	DEFINED
D	JUNIPER NETWORKS INC	COM	48203R104	302	13700	SH	DEFINED 1
D	JUNIPER NETWORKS INC	COM	48203R104	3344	151600	SH	DEFINED 4
D	JUPITERMEDIA CORP	COM	48207D101	6658	429335	SH	SOLE
D	JUPITERMEDIA CORP	COM	48207D101	9	600	SH	DEFINED 1
D	KLA-TENCOR CORP	COM	482480100	477	10369	SH	SOLE
D	KLA-TENCOR CORP	COM	482480100	31	675	SH	DEFINED
D	KLA-TENCOR CORP	COM	482480100	8	190	SH	DEFINED 1
D	KT CORP	SPONSORED ADR	48268K101	158	7437	SH	SOLE
D	KT CORP	SPONSORED ADR	48268K101	17	800	SH	DEFINED
D	KT CORP	SPONSORED ADR	48268K101	2180	102320	SH	DEFINED 4
D	K-SWISS INC	CL A	482686102	15530	470200	SH	SOLE
D	K-SWISS INC	CL A	482686102	694	21040	SH	DEFINED 1
D	K-SWISS INC	CL A	482686102	267	8100	SH	DEFINED 4
D	K2 INC	COM	482732104	2951	214620	SH	SOLE
D	K2 INC	COM	482732104	4	300	SH	DEFINED 1
D	KNBT BANCORP INC	COM	482921103	195	12800	SH	SOLE
D	KANEB PIPE LINE PARTNERS L	SR PREF UNIT	484169107	255	4300	SH	SOLE
D	KANEB PIPE LINE PARTNERS L	SR PREF UNIT	484169107	466	7842	SH	DEFINED
D	KANEB PIPE LINE PARTNERS L	SR PREF UNIT	484169107	261	4400	SH	DEFINED 3
D	KANSAS CITY LIFE INS CO	COM	484836101	1612	33060	SH	DEFINED
D	KANSAS CITY SOUTHERN	COM NEW	485170302	137	7150	SH	SOLE
D	KANSAS CITY SOUTHERN	COM NEW	485170302	235	12225	SH	DEFINED
D	KANSAS CITY SOUTHERN	COM NEW	485170302	462	24000	SH	DEFINED 4
D	KAYDON CORP	COM	486587108	609	19400	SH	SOLE
D	KAYDON CORP	COM	486587108	25	800	SH	DEFINED
D	KAYDON CORP	COM	486587108	1157	36850	SH	DEFINED 4
D	KB HOME	COM	48666K109	878	7477	SH	SOLE
D	KB HOME	COM	48666K109	135	1155	SH	DEFINED
D	KB HOME	COM	48666K109	5	43	SH	DEFINED 1
D	KEITHLEY INSTRS INC	COM	487584104	4455	276250	SH	SOLE
D	KEITHLEY INSTRS INC	COM	487584104	191	11880	SH	DEFINED 1
D	KEITHLEY INSTRS INC	COM	487584104	166	10324	SH	DEFINED 4
D	KELLOGG CO	COM	487836108	2295	53057	SH	SOLE

D KELLOGG CO	COM	487836108	617	14275	SH	DEFINED	
D KELLOGG CO	COM	487836108	1839	42523	SH	DEFINED	4
D KELLWOOD CO	COM	488044108	670	23300	SH	DEFINED	4
D KENNAMETAL INC	COM	489170100	128	2700	SH	SOLE	
D KENNAMETAL INC	COM	489170100	232	4900	SH	DEFINED	
D KENSEY NASH CORP	COM	490057106	4928	182010	SH	SOLE	
D KENSEY NASH CORP	COM	490057106	6	240	SH	DEFINED	1
D KERR MCGEE CORP	COM	492386107	25839	329882	SH	SOLE	
D KERR MCGEE CORP	COM	492386107	126	1615	SH	DEFINED	
D KERR MCGEE CORP	COM	492386107	83	1060	SH	DEFINED	1
D KERR MCGEE CORP	COM	492386107	1080	13800	SH	DEFINED	4
D KEY ENERGY SVCS INC	COM	492914106	2996	261285	SH	SOLE	
D KEY ENERGY SVCS INC	COM	492914106	4	400	SH	DEFINED	1
D KEYCORP NEW	COM	493267108	15685	483372	SH	SOLE	
D KEYCORP NEW	COM	493267108	1615	49782	SH	DEFINED	
D KEYCORP NEW	COM	493267108	88	2716	SH	DEFINED	1
D KEYSPAN CORP	COM	49337W100	1254	32201	SH	SOLE	
D KEYSPAN CORP	COM	49337W100	175	4511	SH	DEFINED	
D KEYSPAN CORP	COM	49337W100	5	148	SH	DEFINED	1
D KEYSPAN CORP	COM	49337W100	1271	32635	SH	DEFINED	4
D KFORCE INC	COM	493732101	6580	598800	SH	SOLE	
D KFORCE INC	COM	493732101	9	860	SH	DEFINED	1
D KIMBERLY CLARK CORP	COM	494368103	68116	1036311	SH	SOLE	
D KIMBERLY CLARK CORP	COM	494368103	19840	301853	SH	DEFINED	
D KIMBERLY CLARK CORP	COM	494368103	394	5995	SH	DEFINED	1
D KIMBERLY CLARK CORP	COM	494368103	644	9800	SH	DEFINED	4
D KIMCO REALTY CORP	COM	49446R109	307	5700	SH	SOLE	
D KIMCO REALTY CORP	COM	49446R109	8	150	SH	DEFINED	
D KINDER MORGAN INC KANS	COM	49455P101	678	8963	SH	SOLE	
D KINDER MORGAN INC KANS	COM	49455P101	73	966	SH	DEFINED	
D KINDER MORGAN INC KANS	COM	49455P101	8	115	SH	DEFINED	1
D KINDER MORGAN ENERGY PARTN	UT LTD PARTNER	494550106	363	8070	SH	SOLE	
D KINDER MORGAN ENERGY PARTN	UT LTD PARTNER	494550106	1395	31012	SH	DEFINED	
D KINDER MORGAN ENERGY PARTN	UT LTD PARTNER	494550106	342	7600	SH	DEFINED	3
D KINDER MORGAN ENERGY PARTN	UT LTD PARTNER	494550106	2424	53867	SH	DEFINED	4
D KINETIC CONCEPTS INC	COM NEW	49460W208	721	12100	SH	SOLE	
D KING PHARMACEUTICALS INC	COM	495582108	153	18509	SH	SOLE	
D KING PHARMACEUTICALS INC	COM	495582108	15	1915	SH	DEFINED	
D KING PHARMACEUTICALS INC	COM	495582108	1	234	SH	DEFINED	1
D KING PHARMACEUTICALS INC	COM	495582108	935	112600	SH	DEFINED	4
D KINTERA INC	COM	49720P506	74	14000	SH	DEFINED	4
D KIRBY CORP	COM	497266106	31	740	SH	SOLE	
D KIRBY CORP	COM	497266106	912	21700	SH	DEFINED	4
D KNIGHT RIDDER INC	COM	499040103	4004	59538	SH	SOLE	
D KNIGHT RIDDER INC	COM	499040103	487	7243	SH	DEFINED	
D KNIGHT RIDDER INC	COM	499040103	430	6400	SH	DEFINED	3
D KNIGHT RIDDER INC	COM	499040103	69	1040	SH	DEFINED	4
D KNIGHT TRADING GROUP INC	COM	499063105	1	115	SH	DEFINED	
D KNIGHT TRADING GROUP INC	COM	499063105	158	16400	SH	DEFINED	4
D KNIGHT TRANSN INC	COM	499064103	752	30489	SH	SOLE	
D KOHLS CORP	COM	500255104	86365	1672768	SH	SOLE	
D KOHLS CORP	COM	500255104	2660	51533	SH	DEFINED	
D KOHLS CORP	COM	500255104	2468	47807	SH	DEFINED	1
D KOHLS CORP	COM	500255104	1154	22355	SH	DEFINED	4
D KOMAG INC	COM NEW	500453204	1298	58100	SH	DEFINED	4
D KONINKLIJKE PHILIPS ELECTR	NY REG SH NEW	500472303	792	28537	SH	SOLE	
D KONINKLIJKE PHILIPS ELECTR	NY REG SH NEW	500472303	205	7450	SH	DEFINED	
D KONINKLIJKE PHILIPS ELECTR	NY REG SH NEW	500472303	251	9128	SH	DEFINED	4
D KOREA ELECTRIC PWR	SPONSORED ADR	500631106	85	6385	SH	SOLE	
D KOREA ELECTRIC PWR	SPONSORED ADR	500631106	2513	186985	SH	DEFINED	4
D KOREA FD	COM	500634100	1907	72393	SH	SOLE	
D KOREA FD	COM	500634100	574	21797	SH	DEFINED	

D KORN FERRY INTL	COM NEW		500643200	3163	166231	SH	SOLE
D KORN FERRY INTL	COM NEW		500643200	113	5984	SH	DEFINED
D KOS PHARMACEUTICALS INC	COM		500648100	7433	178350	SH	SOLE
D KOS PHARMACEUTICALS INC	COM		500648100	11	280	SH	DEFINED 1
D KRAFT FOODS INC	CL A		50075N104	18820	569456	SH	SOLE
D KRAFT FOODS INC	CL A		50075N104	1058	32040	SH	DEFINED
D KRAFT FOODS INC	CL A		50075N104	95	2880	SH	DEFINED 1
D KRAMONT RLTY TR	COM SH BEN INT		50075Q107	2492	106497	SH	DEFINED
D KROGER CO	COM		501044101	1795	112006	SH	SOLE
D KROGER CO	COM		501044101	126	7779	SH	DEFINED
D KROGER CO	COM		501044101	11	709	SH	DEFINED 1
D KRONOS INC	COM		501052104	2781	54429	SH	SOLE
D KRONOS INC	COM		501052104	121	2385	SH	DEFINED
D KRONOS INC	COM		501052104	1228	24039	SH	DEFINED 4
D KYPHON INC	COM		501577100	45	1800	SH	SOLE
D LAN AIRLINES S A	SPONSORED ADR		501723100	11619	326400	SH	SOLE
D LAN AIRLINES S A	SPONSORED ADR		501723100	518	14570	SH	DEFINED 1
D LCC INTERNATIONAL INC	CL A		501810105	315	74900	SH	DEFINED 4
D LSI INDS INC	COM		50216C108	6348	565345	SH	SOLE
D LSI INDS INC	COM		50216C108	282	25178	SH	DEFINED 1
D LSI LOGIC CORP	COM		502161102	965	172664	SH	SOLE
D LSI LOGIC CORP	COM		502161102	2	500	SH	DEFINED
D LSI LOGIC CORP	COM		502161102	2	374	SH	DEFINED 1
D L-3 COMMUNICATIONS HLDGS I	COM		502424104	78696	1108095	SH	SOLE
D L-3 COMMUNICATIONS HLDGS I	COM		502424104	3082	43402	SH	DEFINED
D L-3 COMMUNICATIONS HLDGS I	COM		502424104	2424	34132	SH	DEFINED 1
D L-3 COMMUNICATIONS HLDGS I	COM		502424104	355	5000	SH	DEFINED 3
D L-3 COMMUNICATIONS HLDGS I	COM		502424104	2246	31627	SH	DEFINED 4
D LA Z BOY INC	COM		505336107	2096	150533	SH	SOLE
D LA Z BOY INC	COM		505336107	523	37600	SH	DEFINED 4
D LABONE INC NEW	COM		50540L105	281	8178	SH	SOLE
D LABONE INC NEW	COM		50540L105	326	9476	SH	DEFINED 4
D LABORATORY CORP AMER HLDGS	NOTE	9/1	50540RAC6	9900	132000	SH	SOLE
D LABORATORY CORP AMER HLDGS	COM NEW		50540R409	15905	330001	SH	SOLE
D LABORATORY CORP AMER HLDGS	COM NEW		50540R409	2633	54636	SH	DEFINED
D LABORATORY CORP AMER HLDGS	COM NEW		50540R409	6	130	SH	DEFINED 1
D LABOR READY INC	COM NEW		505401208	6858	367745	SH	SOLE
D LABOR READY INC	COM NEW		505401208	9	535	SH	DEFINED 1
D LAFARGE NORTH AMERICA INC	COM		505862102	128	2205	SH	SOLE
D LAFARGE NORTH AMERICA INC	COM		505862102	1209	20700	SH	DEFINED 4
D LAM RESEARCH CORP	COM		512807108	686	23790	SH	SOLE
D LAM RESEARCH CORP	COM		512807108	242	8400	SH	DEFINED 4
D LANCASTER COLONY CORP	COM		513847103	561	13199	SH	SOLE
D LANDAMERICA FINL GROUP INC	COM		514936103	131	2632	SH	SOLE
D LANDAMERICA FINL GROUP INC	COM		514936103	590	11800	SH	DEFINED 4
D LANDSTAR SYS INC	COM		515098101	1320	40315	SH	SOLE
D LANDSTAR SYS INC	COM		515098101	903	27600	SH	DEFINED 4
D LAUDER ESTEE COS INC	CL A		518439104	935	20792	SH	SOLE
D LAUDER ESTEE COS INC	CL A		518439104	32	720	SH	DEFINED
D LAUDER ESTEE COS INC	CL A		518439104	17	400	SH	DEFINED 4
D LEAPFROG ENTERPRISES INC	CL A		52186N106	440	38826	SH	SOLE
D LEAPFROG ENTERPRISES INC	CL A		52186N106	54	4835	SH	DEFINED
D LEAR CORP	COM		521865105	142	3215	SH	SOLE
D LEAR CORP	COM		521865105	19	445	SH	DEFINED
D LEAR CORP	COM		521865105	212	4800	SH	DEFINED 4
D LEGGETT & PLATT INC	COM		524660107	2064	71479	SH	SOLE
D LEGGETT & PLATT INC	COM		524660107	7489	259333	SH	DEFINED
D LEGGETT & PLATT INC	COM		524660107	5	178	SH	DEFINED 1
D LEGGETT & PLATT INC	COM		524660107	496	17175	SH	DEFINED 3
D LEGG MASON INC	COM		524901105	3636	46537	SH	SOLE
D LEHMAN BROS HLDGS INC	COM		524908100	5070	53852	SH	SOLE
D LEHMAN BROS HLDGS INC	COM		524908100	495	5266	SH	DEFINED

D LEHMAN BROS HLDGS INC	COM		524908100	25	267	SH	DEFINED 1
D LEHMAN BROS HLDGS INC	COM		524908100	984	10455	SH	DEFINED 4
D LENNAR CORP	CL A		526057104	4649	82036	SH	SOLE
D LENNAR CORP	CL A		526057104	51	900	SH	DEFINED
D LENNOX INTL INC	COM		526107107	8627	393590	SH	SOLE
D LENNOX INTL INC	COM		526107107	385	17592	SH	DEFINED 1
D LEUCADIA NATL CORP	COM		527288104	68	2000	SH	SOLE
D LEUCADIA NATL CORP	COM		527288104	607	17700	SH	DEFINED
D LEUCADIA NATL CORP	COM		527288104	233	6800	SH	DEFINED 2
D LEVEL 3 COMMUNICATIONS INC	COM		52729N100	83	40504	SH	SOLE
D LEXAR MEDIA INC	COM		42886P104	149	30000	SH	DEFINED 2
D LEXICON GENETICS INC	COM		528872104	7	1400	SH	SOLE
D LEXICON GENETICS INC	COM		528872104	72	14157	SH	DEFINED 4
D LEXINGTON CORP PPTYS TR	COM		529043101	1931	88018	SH	SOLE
D LEXINGTON CORP PPTYS TR	COM		529043101	267	12200	SH	DEFINED
D LEXMARK INTL NEW	CL A		529771107	13526	169141	SH	SOLE
D LEXMARK INTL NEW	CL A		529771107	1044	13060	SH	DEFINED
D LEXMARK INTL NEW	CL A		529771107	1095	13700	SH	DEFINED 4
D LIBERTY CORP S C	COM		530370105	848	20929	SH	SOLE
D LIBERTY CORP S C	COM		530370105	121	3000	SH	DEFINED
D LIBERTY MEDIA CORP NEW	DEB	0.750% 3/3	530718AF2	18615	170000	SH	SOLE
D LIBERTY MEDIA CORP NEW	COM SER A		530718105	1434	138326	SH	SOLE
D LIBERTY MEDIA CORP NEW	COM SER A		530718105	63	6135	SH	DEFINED
D LIBERTY MEDIA INTL INC	COM SER A		530719103	357	8170	SH	SOLE
D LIBERTY MEDIA INTL INC	COM SER A		530719103	94	2160	SH	DEFINED
D LIBERTY MEDIA INTL INC	COM SER A		530719103	1880	43000	SH	DEFINED 4
D LIBERTY PPTY TR	SH BEN INT		531172104	201	5150	SH	SOLE
D LIBERTY PPTY TR	SH BEN INT		531172104	5	150	SH	DEFINED
D LIFEPOINT HOSPITALS INC	COM		53219L109	2	58	SH	SOLE
D LIFEPOINT HOSPITALS INC	COM		53219L109	793	18101	SH	DEFINED 4
D LIGHTBRIDGE INC	COM		532226107	90	15000	SH	DEFINED 4
D LILLY ELI & CO	COM		532457108	9883	189710	SH	SOLE
D LILLY ELI & CO	COM		532457108	5868	112648	SH	DEFINED
D LILLY ELI & CO	COM		532457108	38	740	SH	DEFINED 1
D LILLY ELI & CO	COM		532457108	601	11548	SH	DEFINED 4
D LIMITED BRANDS INC	COM		532716107	521	21476	SH	SOLE
D LIMITED BRANDS INC	COM		532716107	214	8835	SH	DEFINED
D LIMITED BRANDS INC	COM		532716107	9	391	SH	DEFINED 1
D LINCARE HLDGS INC	COM		532791100	3274	74023	SH	SOLE
D LINCARE HLDGS INC	COM		532791100	296	6699	SH	DEFINED
D LINCARE HLDGS INC	COM		532791100	442	10000	SH	DEFINED 3
D LINCARE HLDGS INC	COM		532791100	291	6600	SH	DEFINED 4
D LINCOLN NATL CORP IND	COM		534187109	6580	145771	SH	SOLE
D LINCOLN NATL CORP IND	COM		534187109	6545	144998	SH	DEFINED
D LINCOLN NATL CORP IND	COM		534187109	7	165	SH	DEFINED 1
D LINEAR TECHNOLOGY CORP	COM		535678106	18559	484452	SH	SOLE
D LINEAR TECHNOLOGY CORP	COM		535678106	3528	92103	SH	DEFINED 1
D LINEAR TECHNOLOGY CORP	COM		535678106	394	10295	SH	DEFINED 2
D LINEAR TECHNOLOGY CORP	COM		535678106	331	8650	SH	DEFINED 4
D LINENS N THINGS INC	COM		535679104	1279	51528	SH	DEFINED 4
D LIONBRIDGE TECHNOLOGIES IN	COM		536252109	85	15000	SH	DEFINED 4
D LITHIA MTRS INC	CL A		536797103	11299	441200	SH	SOLE
D LITHIA MTRS INC	CL A		536797103	503	19650	SH	DEFINED 1
D LITTELFUSE INC	COM		537008104	7	275	SH	SOLE
D LITTELFUSE INC	COM		537008104	1030	35966	SH	DEFINED 4
D LIZ CLAIBORNE INC	COM		539320101	4089	101907	SH	SOLE
D LIZ CLAIBORNE INC	COM		539320101	523	13046	SH	DEFINED
D LIZ CLAIBORNE INC	COM		539320101	4	103	SH	DEFINED 1
D LLOYDS TSB GROUP PLC	SPONSORED ADR		539439109	91	2525	SH	SOLE
D LLOYDS TSB GROUP PLC	SPONSORED ADR		539439109	308	8500	SH	DEFINED 4
D LO-JACK CORP	COM		539451104	1118	81200	SH	DEFINED 4
D LOCKHEED MARTIN CORP	COM		539830109	34851	570774	SH	SOLE

D	LOCKHEED MARTIN CORP	COM		539830109	4825	79023	SH	DEFINED
D	LOCKHEED MARTIN CORP	COM		539830109	3071	50295	SH	DEFINED 1
D	LOEWS CORP	COM		540424108	2012	27361	SH	SOLE
D	LOEWS CORP	COM		540424108	3959	53844	SH	DEFINED
D	LOEWS CORP	COM		540424108	11	155	SH	DEFINED 1
D	LOEWS CORP	COM		540424108	735	10000	SH	DEFINED 4
D	LOEWS CORP	CAROLNA GP STK		540424207	428	12955	SH	SOLE
D	LONE STAR TECHNOLOGIES INC	COM		542312103	984	24960	SH	SOLE
D	LONGVIEW FIBRE CO	COM		543213102	28	1500	SH	SOLE
D	LONGVIEW FIBRE CO	COM		543213102	501	26750	SH	DEFINED
D	LOUISIANA PAC CORP	COM		546347105	166	6627	SH	SOLE
D	LOUISIANA PAC CORP	COM		546347105	109	4358	SH	DEFINED
D	LOUISIANA PAC CORP	COM		546347105	2	111	SH	DEFINED 1
D	LOWES COS INC	NOTE	2/1	548661CF2	2346	25000	SH	DEFINED
D	LOWES COS INC	COM		548661107	144181	2525512	SH	SOLE
D	LOWES COS INC	COM		548661107	23255	407345	SH	DEFINED
D	LOWES COS INC	COM		548661107	2405	42135	SH	DEFINED 1
D	LOWES COS INC	COM		548661107	1437	25180	SH	DEFINED 3
D	LOWES COS INC	COM		548661107	133	2330	SH	DEFINED 4
D	LOWRANCE ELECTRS INC	COM		548900109	4925	202600	SH	SOLE
D	LOWRANCE ELECTRS INC	COM		548900109	231	9510	SH	DEFINED 1
D	LUBRIZOL CORP	COM		549271104	6831	168096	SH	SOLE
D	LUBRIZOL CORP	COM		549271104	97	2400	SH	DEFINED
D	LUBRIZOL CORP	COM		549271104	1755	43200	SH	DEFINED 4
D	LUCENT TECHNOLOGIES INC	DBCV 2.750%	6/1	549463AH0	2220	20000	SH	SOLE
D	LUCENT TECHNOLOGIES INC	COM		549463107	1030	374723	SH	SOLE
D	LUCENT TECHNOLOGIES INC	COM		549463107	492	179264	SH	DEFINED
D	LUCENT TECHNOLOGIES INC	COM		549463107	1224	445180	SH	DEFINED 4
D	LYONDELL CHEMICAL CO	COM		552078107	1273	45600	SH	SOLE
D	LYONDELL CHEMICAL CO	COM		552078107	27	1000	SH	DEFINED
D	M & T BK CORP	COM		55261F104	746	7310	SH	SOLE
D	M & T BK CORP	COM		55261F104	51	500	SH	DEFINED
D	M & T BK CORP	COM		55261F104	9	96	SH	DEFINED 1
D	MAF BANCORP INC	COM		55261R108	6	150	SH	SOLE
D	MAF BANCORP INC	COM		55261R108	336	8100	SH	DEFINED 4
D	MBIA INC	COM		55262C100	22241	425430	SH	SOLE
D	MBIA INC	COM		55262C100	1708	32678	SH	DEFINED
D	MBIA INC	COM		55262C100	7	144	SH	DEFINED 1
D	MBIA INC	COM		55262C100	389	7450	SH	DEFINED 3
D	MBIA INC	COM		55262C100	36	704	SH	DEFINED 4
D	MBNA CORP	COM		55262L100	46938	1911950	SH	SOLE
D	MBNA CORP	COM		55262L100	7440	303061	SH	DEFINED
D	MBNA CORP	COM		55262L100	2159	87966	SH	DEFINED 1
D	MBNA CORP	COM		55262L100	829	33800	SH	DEFINED 4
D	M D C HLDGS INC	COM		552676108	3466	49768	SH	SOLE
D	M D C HLDGS INC	COM		552676108	291	4186	SH	DEFINED 4
D	MDU RES GROUP INC	COM		552690109	120	4350	SH	SOLE
D	MDU RES GROUP INC	COM		552690109	130	4725	SH	DEFINED
D	MDU RES GROUP INC	COM		552690109	3898	141152	SH	DEFINED 4
D	MCI INC	COM		552691107	343	13780	SH	SOLE
D	MCI INC	COM		552691107	1000	40165	SH	DEFINED
D	MEMC ELECTR MATLS INC	COM		552715104	1138	84659	SH	SOLE
D	MEMC ELECTR MATLS INC	COM		552715104	3705	275500	SH	DEFINED 4
D	MFS INTER INCOME TR	SH BEN INT		55273C107	2908	455204	SH	SOLE
D	MFS INTER INCOME TR	SH BEN INT		55273C107	30	4744	SH	DEFINED
D	MFS MULTIMARKET INCOME TR	SH BEN INT		552737108	360	59450	SH	SOLE
D	MFS MULTIMARKET INCOME TR	SH BEN INT		552737108	18	3000	SH	DEFINED
D	MFS MUN INCOME TR	SH BEN INT		552738106	58	7810	SH	SOLE
D	MFS MUN INCOME TR	SH BEN INT		552738106	22	3000	SH	DEFINED
D	MGIC INVT CORP WIS	COM		552848103	116868	1895069	SH	SOLE
D	MGIC INVT CORP WIS	COM		552848103	9536	154632	SH	DEFINED
D	MGIC INVT CORP WIS	COM		552848103	6426	104214	SH	DEFINED 1

D MGIC INVT CORP WIS	COM	552848103	86	1400	SH	DEFINED	4
D MGI PHARMA INC	COM	552880106	6494	257005	SH	SOLE	
D MGI PHARMA INC	COM	552880106	10	415	SH	DEFINED	1
D MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	106	16453	SH	SOLE	
D MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	50	7743	SH	DEFINED	
D MRO SOFTWARE INC	COM	55347W105	210	15000	SH	DEFINED	4
D MSC INDL DIRECT INC	CL A	553530106	1659	54316	SH	SOLE	
D MSC INDL DIRECT INC	CL A	553530106	76	2491	SH	DEFINED	
D MTS SYS CORP	COM	553777103	130	4500	SH	SOLE	
D MTS SYS CORP	COM	553777103	261	9000	SH	DEFINED	
D MACK CALI RLTY CORP	COM	554489104	325	7675	SH	SOLE	
D MACK CALI RLTY CORP	COM	554489104	34	820	SH	DEFINED	
D MACROVISION CORP	COM	555904101	1064	46706	SH	DEFINED	4
D MACROMEDIA INC	COM	556100105	2536	75703	SH	SOLE	
D MACROMEDIA INC	COM	556100105	116	3485	SH	DEFINED	
D MAGELLAN MIDSTREAM PRTNRS	COM UNIT RP LP	559080106	158	2600	SH	SOLE	
D MAGELLAN MIDSTREAM PRTNRS	COM UNIT RP LP	559080106	427	7000	SH	DEFINED	
D MAGMA DESIGN AUTOMATION	COM	559181102	4626	389723	SH	SOLE	
D MAGMA DESIGN AUTOMATION	COM	559181102	6	570	SH	DEFINED	1
D MAGNA INTL INC	CL A	559222401	1585	23695	SH	SOLE	
D MAGNA INTL INC	CL A	559222401	329	4920	SH	DEFINED	
D MAGNUM HUNTER RES INC	COM PAR $0.002	55972F203	5352	332270	SH	SOLE	
D MAGNUM HUNTER RES INC	COM PAR $0.002	55972F203	7	490	SH	DEFINED	1
D MAIN STR BKS INC NEW	COM	56034R102	274	10362	SH	SOLE	
D MAIN STR BKS INC NEW	COM	56034R102	8	329	SH	DEFINED	
D MAKITA CORP	ADR NEW	560877300	10490	570155	SH	SOLE	
D MAKITA CORP	ADR NEW	560877300	554	30117	SH	DEFINED	1
D MANITOWOC INC	COM	563571108	4	100	SH	SOLE	
D MANITOWOC INC	COM	563571108	207	5130	SH	DEFINED	4
D MANOR CARE INC NEW	COM	564055101	3095	85140	SH	SOLE	
D MANOR CARE INC NEW	COM	564055101	14	400	SH	DEFINED	
D MANOR CARE INC NEW	COM	564055101	2	82	SH	DEFINED	1
D MANPOWER INC	COM	56418H100	395	9090	SH	SOLE	
D MANULIFE FINL CORP	COM	56501R106	4549	94940	SH	SOLE	
D MANULIFE FINL CORP	COM	56501R106	243	5081	SH	DEFINED	
D MAPINFO CORP	COM	565105103	234	19500	SH	DEFINED	4
D MARATHON OIL CORP	COM	565849106	38169	813494	SH	SOLE	
D MARATHON OIL CORP	COM	565849106	4230	90173	SH	DEFINED	
D MARATHON OIL CORP	COM	565849106	127	2710	SH	DEFINED	1
D MARATHON OIL CORP	COM	565849106	377	8042	SH	DEFINED	2
D MARINEMAX INC	COM	567908108	6573	210825	SH	SOLE	
D MARINEMAX INC	COM	567908108	9	305	SH	DEFINED	1
D MARINE PRODS CORP	COM	568427108	1900	113051	SH	SOLE	
D MARINE PRODS CORP	COM	568427108	68	4081	SH	DEFINED	1
D MARKEL CORP	COM	570535104	840	2435	SH	DEFINED	2
D MARSH & MCLENNAN COS INC	COM	571748102	4018	132095	SH	SOLE	
D MARSH & MCLENNAN COS INC	COM	571748102	1750	57544	SH	DEFINED	
D MARSH & MCLENNAN COS INC	COM	571748102	15	510	SH	DEFINED	1
D MARSH & MCLENNAN COS INC	COM	571748102	397	13080	SH	DEFINED	4
D MARSHALL & ILSLEY CORP	COM	571834100	4299	102975	SH	SOLE	
D MARSHALL & ILSLEY CORP	COM	571834100	5255	125879	SH	DEFINED	
D MARSHALL & ILSLEY CORP	COM	571834100	8	206	SH	DEFINED	1
D MARSHALL & ILSLEY CORP	COM	571834100	1577	37779	SH	DEFINED	3
D MARRIOTT INTL INC NEW	CL A	571903202	20154	301440	SH	SOLE	
D MARRIOTT INTL INC NEW	CL A	571903202	1955	29244	SH	DEFINED	
D MARRIOTT INTL INC NEW	CL A	571903202	3603	53894	SH	DEFINED	1
D MARRIOTT INTL INC NEW	CL A	571903202	20	300	SH	DEFINED	4
D MARTEK BIOSCIENCES CORP	COM	572901106	8537	146705	SH	SOLE	
D MARTEK BIOSCIENCES CORP	COM	572901106	12	220	SH	DEFINED	1
D MARTEN TRANS LTD	COM	573075108	5537	259614	SH	SOLE	
D MARTEN TRANS LTD	COM	573075108	8	390	SH	DEFINED	1
D MARTIN MARIETTA MATLS INC	COM	573284106	2793	49960	SH	SOLE	

D	MARTIN MARIETTA MATLS INC	COM		573284106	278	4974	SH	DEFINED	
D	MARTIN MARIETTA MATLS INC	COM		573284106	262	4700	SH	DEFINED	4
D	MARVEL ENTERPRISES INC	COM		57383M108	659	32990	SH	SOLE	
D	MASCO CORP	NOTE	7/2	574599BB1	10185	210000	SH	SOLE	
D	MASCO CORP	COM		574599106	10109	291581	SH	SOLE	
D	MASCO CORP	COM		574599106	2522	72751	SH	DEFINED	
D	MASCO CORP	COM		574599106	1896	54690	SH	DEFINED	1
D	MASCO CORP	COM		574599106	520	15000	SH	DEFINED	3
D	MASCO CORP	COM		574599106	107	3100	SH	DEFINED	4
D	MASSEY ENERGY CORP	COM		576206106	80	2000	SH	SOLE	
D	MASSEY ENERGY CORP	COM		576206106	2101	52488	SH	DEFINED	
D	MASSEY ENERGY CORP	COM		576206106	848	21200	SH	DEFINED	4
D	MASSMUTUAL CORPORATE INVS	COM		576292106	48	1824	SH	SOLE	
D	MASSMUTUAL CORPORATE INVS	COM		576292106	165	6200	SH	DEFINED	
D	MATRIA HEALTHCARE INC	COM NEW		576817209	810	26400	SH	DEFINED	4
D	MATSUSHITA ELEC INDL	ADR		576879209	1345	91420	SH	DEFINED	4
D	MATTEL INC	COM		577081102	27201	1274059	SH	SOLE	
D	MATTEL INC	COM		577081102	1390	65114	SH	DEFINED	
D	MATTEL INC	COM		577081102	90	4245	SH	DEFINED	1
D	MATTEL INC	COM		577081102	216	10150	SH	DEFINED	4
D	MATTHEWS INTL CORP	CL A		577128101	393	12000	SH	SOLE	
D	MATTHEWS INTL CORP	CL A		577128101	98	3000	SH	DEFINED	4
D	MAXIM INTEGRATED PRODS INC	COM		57772K101	66538	1628062	SH	SOLE	
D	MAXIM INTEGRATED PRODS INC	COM		57772K101	1946	47622	SH	DEFINED	
D	MAXIM INTEGRATED PRODS INC	COM		57772K101	2457	60136	SH	DEFINED	1
D	MAXIM INTEGRATED PRODS INC	COM		57772K101	40	1000	SH	DEFINED	4
D	MAXTOR CORP	COM NEW		577729205	85	16000	SH	SOLE	
D	MAXTOR CORP	COM NEW		577729205	273	51400	SH	DEFINED	4
D	MAY DEPT STORES CO	COM		577778103	16499	445693	SH	SOLE	
D	MAY DEPT STORES CO	COM		577778103	3529	95341	SH	DEFINED	
D	MAY DEPT STORES CO	COM		577778103	96	2605	SH	DEFINED	1
D	MAVERICK TUBE CORP	COM		577914104	1051	32337	SH	SOLE	
D	MAVERICK TUBE CORP	COM		577914104	435	13400	SH	DEFINED	4
D	MAYTAG CORP	COM		578592107	345	24701	SH	SOLE	
D	MAYTAG CORP	COM		578592107	340	24400	SH	DEFINED	
D	MAYTAG CORP	COM		578592107	889	63700	SH	DEFINED	4
D	MCAFEE INC	COM		579064106	1670	74061	SH	SOLE	
D	MCCORMICK & CO INC	COM NON VTG		579780206	3727	108251	SH	SOLE	
D	MCCORMICK & CO INC	COM NON VTG		579780206	371	10800	SH	DEFINED	
D	MCCORMICK & CO INC	COM NON VTG		579780206	21	622	SH	DEFINED	4
D	MCDATA CORP	CL A		580031201	202	53826	SH	SOLE	
D	MCDATA CORP	CL A		580031201	0	72	SH	DEFINED	
D	MCDONALDS CORP	COM		580135101	18072	580372	SH	SOLE	
D	MCDONALDS CORP	COM		580135101	6050	194315	SH	DEFINED	
D	MCDONALDS CORP	COM		580135101	37	1208	SH	DEFINED	1
D	MCDONALDS CORP	COM		580135101	299	9630	SH	DEFINED	4
D	MCGRAW HILL COS INC	COM		580645109	24935	285793	SH	SOLE	
D	MCGRAW HILL COS INC	COM		580645109	8367	95905	SH	DEFINED	
D	MCGRAW HILL COS INC	COM		580645109	1718	19700	SH	DEFINED	1
D	MCGRAW HILL COS INC	COM		580645109	66	767	SH	DEFINED	4
D	MCKESSON CORP	COM		58155Q103	14029	371630	SH	SOLE	
D	MCKESSON CORP	COM		58155Q103	4645	123054	SH	DEFINED	
D	MCKESSON CORP	COM		58155Q103	10	281	SH	DEFINED	1
D	MCLEODUSA INC	CL A		582266706	1	10838	SH	SOLE	
D	MEADWESTVACO CORP	COM		583334107	3320	104365	SH	SOLE	
D	MEADWESTVACO CORP	COM		583334107	3205	100730	SH	DEFINED	
D	MEADWESTVACO CORP	COM		583334107	5	187	SH	DEFINED	1
D	MEASUREMENT SPECIALTIES IN	COM		583421102	2523	109700	SH	SOLE	
D	MEASUREMENT SPECIALTIES IN	COM		583421102	4	175	SH	DEFINED	1
D	MEDAREX INC	COM		583916101	231	32500	SH	DEFINED	4
D	MEDCO HEALTH SOLUTIONS INC	COM		58405U102	5027	101416	SH	SOLE	
D	MEDCO HEALTH SOLUTIONS INC	COM		58405U102	1403	28319	SH	DEFINED	

D	MEDCO HEALTH SOLUTIONS INC	COM	58405U102	12	261	SH	DEFINED	1
D	MEDIA GEN INC	CL A	584404107	1287	20820	SH	SOLE	
D	MEDIA GEN INC	CL A	584404107	550	8900	SH	DEFINED	
D	MEDICIS PHARMACEUTICAL COR	CL A NEW	584690309	45	1500	SH	SOLE	
D	MEDICIS PHARMACEUTICAL COR	CL A NEW	584690309	161	5400	SH	DEFINED	4
D	MEDIMMUNE INC	COM	584699102	1614	67825	SH	SOLE	
D	MEDIMMUNE INC	COM	584699102	47	1980	SH	DEFINED	
D	MEDTRONIC INC	DBCV 1.250% 9/1	585055AD8	4987	50000	SH	SOLE	
D	MEDTRONIC INC	COM	585055106	132811	2606716	SH	SOLE	
D	MEDTRONIC INC	COM	585055106	21602	424002	SH	DEFINED	
D	MEDTRONIC INC	COM	585055106	5561	109152	SH	DEFINED	1
D	MEDTRONIC INC	COM	585055106	237	4667	SH	DEFINED	2
D	MEDTRONIC INC	COM	585055106	1578	30988	SH	DEFINED	4
D	MELLON FINL CORP	COM	58551A108	32506	1138975	SH	SOLE	
D	MELLON FINL CORP	COM	58551A108	5175	181340	SH	DEFINED	
D	MELLON FINL CORP	COM	58551A108	1656	58033	SH	DEFINED	1
D	MENTOR CORP MINN	COM	587188103	14929	465096	SH	SOLE	
D	MENTOR CORP MINN	COM	587188103	651	20310	SH	DEFINED	1
D	MERCANTILE BANKSHARES CORP	COM	587405101	1213	23867	SH	SOLE	
D	MERCANTILE BANKSHARES CORP	COM	587405101	171	3375	SH	DEFINED	
D	MERCK & CO INC	COM	589331107	30521	942894	SH	SOLE	
D	MERCK & CO INC	COM	589331107	28745	888016	SH	DEFINED	
D	MERCK & CO INC	COM	589331107	24	750	SH	DEFINED	1
D	MERCK & CO INC	COM	589331107	82	2550	SH	DEFINED	4
D	MERCURY COMPUTER SYS	COM	589378108	4902	177740	SH	SOLE	
D	MERCURY COMPUTER SYS	COM	589378108	7	260	SH	DEFINED	1
D	MERCURY COMPUTER SYS	COM	589378108	670	24300	SH	DEFINED	4
D	MERCURY GENL CORP NEW	COM	589400100	55	1000	SH	SOLE	
D	MERCURY GENL CORP NEW	COM	589400100	243	4400	SH	DEFINED	
D	MERCURY GENL CORP NEW	COM	589400100	1348	24400	SH	DEFINED	4
D	MERCURY INTERACTIVE CORP	COM	589405109	550	11603	SH	SOLE	
D	MERCURY INTERACTIVE CORP	COM	589405109	38	818	SH	DEFINED	
D	MERCURY INTERACTIVE CORP	COM	589405109	203	4300	SH	DEFINED	4
D	MERITAGE HOMES CORP	COM	59001A102	401	6806	SH	SOLE	
D	MERIX CORP	COM	590049102	3117	278140	SH	SOLE	
D	MERIX CORP	COM	590049102	5	485	SH	DEFINED	1
D	MERRILL LYNCH & CO INC	COM	590188108	23818	420859	SH	SOLE	
D	MERRILL LYNCH & CO INC	COM	590188108	2360	41704	SH	DEFINED	
D	MERRILL LYNCH & CO INC	COM	590188108	120	2121	SH	DEFINED	1
D	MERRILL LYNCH & CO INC	COM	590188108	447	7900	SH	DEFINED	4
D	MESA AIR GROUP INC	COM	590479101	725	103662	SH	SOLE	
D	METAL MGMT INC	COM NEW	591097209	4943	192505	SH	SOLE	
D	METAL MGMT INC	COM NEW	591097209	6	270	SH	DEFINED	1
D	METLIFE INC	COM	59156R108	2775	70979	SH	SOLE	
D	METLIFE INC	COM	59156R108	513	13135	SH	DEFINED	
D	METLIFE INC	COM	59156R108	27	711	SH	DEFINED	1
D	METLIFE INC	COM	59156R108	214	5495	SH	DEFINED	4
D	METROLOGIC INSTRS INC	COM	591676101	6555	291635	SH	SOLE	
D	METROLOGIC INSTRS INC	COM	591676101	10	450	SH	DEFINED	1
D	METROLOGIC INSTRS INC	COM	591676101	258	11506	SH	DEFINED	4
D	MICHAELS STORES INC	COM	594087108	2910	80185	SH	SOLE	
D	MICHAELS STORES INC	COM	594087108	249	6870	SH	DEFINED	
D	MICROSOFT CORP	COM	594918104	274568	11359889	SH	SOLE	
D	MICROSOFT CORP	COM	594918104	53647	2219597	SH	DEFINED	
D	MICROSOFT CORP	COM	594918104	6562	271522	SH	DEFINED	1
D	MICROSOFT CORP	COM	594918104	1259	52115	SH	DEFINED	3
D	MICROSOFT CORP	COM	594918104	449	18610	SH	DEFINED	2
D	MICROSOFT CORP	COM	594918104	2616	108270	SH	DEFINED	4
D	MICROSTRATEGY INC	CL A NEW	594972408	6416	118225	SH	SOLE	
D	MICROSTRATEGY INC	CL A NEW	594972408	9	175	SH	DEFINED	1
D	MICROCHIP TECHNOLOGY INC	COM	595017104	8337	320552	SH	SOLE	
D	MICROCHIP TECHNOLOGY INC	COM	595017104	538	20705	SH	DEFINED	

D	MICRON TECHNOLOGY INC	COM	595112103	382	45511	SH	SOLE
D	MICRON TECHNOLOGY INC	COM	595112103	684	66155	SH	DEFINED
D	MICRON TECHNOLOGY INC	COM	595112103	6	586	SH	DEFINED 1
D	MICROSEMI CORP	COM	595137100	149	9192	SH	SOLE
D	MICROSEMI CORP	COM	595137100	794	48800	SH	DEFINED 4
D	MID-AMER APT CMNTYS INC	COM	59522J103	1216	33335	SH	SOLE
D	MID-AMER APT CMNTYS INC	COM	59522J103	239	6570	SH	DEFINED
D	MID-AMER APT CMNTYS INC	COM	59522J103	78	2140	SH	DEFINED 4
D	MIDCAP SPDR TR	UNIT SER 1	595635103	27651	229667	SH	SOLE
D	MIDCAP SPDR TR	UNIT SER 1	595635103	4452	36983	SH	DEFINED
D	MIDCAP SPDR TR	UNIT SER 1	595635103	5547	46073	SH	DEFINED 2
D	MIDLAND CO	COM	597486109	204	6500	SH	SOLE
D	MIKOHN GAMING CORP	COM	59862K108	2321	184815	SH	SOLE
D	MIKOHN GAMING CORP	COM	59862K108	3	277	SH	DEFINED 1
D	MIKOHN GAMING CORP	COM	59862K108	235	18764	SH	DEFINED 4
D	MILLIPORE CORP	COM	601073109	2246	51766	SH	SOLE
D	MILLIPORE CORP	COM	601073109	40	925	SH	DEFINED
D	MILLIPORE CORP	COM	601073109	260	6000	SH	DEFINED 4
D	MILLS CORP	COM	601148109	225	4268	SH	SOLE
D	MILLS CORP	COM	601148109	185	3500	SH	DEFINED
D	MINDSPEED TECHNOLOGIES INC	COM	602682106	0	266	SH	SOLE
D	MINDSPEED TECHNOLOGIES INC	COM	602682106	1	746	SH	DEFINED
D	MINDSPEED TECHNOLOGIES INC	COM	602682106	350	157100	SH	DEFINED 4
D	MINERALS TECHNOLOGIES INC	COM	603158106	217	3300	SH	SOLE
D	MINERALS TECHNOLOGIES INC	COM	603158106	214	3257	SH	DEFINED 4
D	MIPS TECHNOLOGIES INC	COM	604567107	3348	291147	SH	SOLE
D	MIPS TECHNOLOGIES INC	COM	604567107	5	493	SH	DEFINED 1
D	MIPS TECHNOLOGIES INC	COM	604567107	419	36478	SH	DEFINED 4
D	MISSION RESOURCES CORP	COM	605109107	2974	420180	SH	SOLE
D	MISSION RESOURCES CORP	COM	605109107	4	640	SH	DEFINED 1
D	MITSUBISHI TOKYO FINL GROU	SPONSORED ADR	606816106	32	3745	SH	SOLE
D	MITSUBISHI TOKYO FINL GROU	SPONSORED ADR	606816106	3914	452505	SH	DEFINED 4
D	MOBILE MINI INC	COM	60740F105	862	21347	SH	SOLE
D	MOBILITY ELECTRONICS INC	COM	60741U101	104	15000	SH	DEFINED 4
D	MOHAWK INDS INC	COM	608190104	151	1800	SH	SOLE
D	MOHAWK INDS INC	COM	608190104	42	500	SH	DEFINED
D	MOHAWK INDS INC	COM	608190104	3121	37030	SH	DEFINED 4
D	MOLDFLOW CORP	COM	608507109	3642	227802	SH	SOLE
D	MOLDFLOW CORP	COM	608507109	5	332	SH	DEFINED 1
D	MOLEX INC	COM	608554101	214	8154	SH	SOLE
D	MOLEX INC	COM	608554101	150	5728	SH	DEFINED
D	MOLEX INC	COM	608554101	4	176	SH	DEFINED 1
D	MOLEX INC	CL A	608554200	6690	283482	SH	SOLE
D	MOLEX INC	CL A	608554200	897	38047	SH	DEFINED
D	MOLEX INC	CL A	608554200	1512	64080	SH	DEFINED 4
D	MOLSON COORS BREWING CO	CL B	60871R209	29879	387189	SH	SOLE
D	MOLSON COORS BREWING CO	CL B	60871R209	21	275	SH	DEFINED
D	MOLSON COORS BREWING CO	CL B	60871R209	480	6224	SH	DEFINED 1
D	MONACO COACH CORP	COM	60886R103	453	28105	SH	DEFINED 4
D	MONARCH CAP CORP DEL	COM	609023106	0	306900	SH	SOLE
D	MONEYGRAM INTL INC	COM	60935Y109	116	6181	SH	SOLE
D	MONEYGRAM INTL INC	COM	60935Y109	81	4310	SH	DEFINED
D	MONSANTO CO NEW	COM	61166W101	6678	103535	SH	SOLE
D	MONSANTO CO NEW	COM	61166W101	580	8994	SH	DEFINED
D	MONSANTO CO NEW	COM	61166W101	15	246	SH	DEFINED 1
D	MONSTER WORLDWIDE INC	COM	611742107	160	5737	SH	SOLE
D	MOODYS CORP	COM	615369105	2390	29567	SH	SOLE
D	MOODYS CORP	COM	615369105	1043	12900	SH	DEFINED
D	MOODYS CORP	COM	615369105	1014	12542	SH	DEFINED 4
D	MORGAN STANLEY	DEBT 1.250%12/3	617446GR4	450	5000	SH	SOLE
D	MORGAN STANLEY	COM NEW	617446448	36365	635209	SH	SOLE
D	MORGAN STANLEY	COM NEW	617446448	23926	417933	SH	DEFINED

D MORGAN STANLEY	COM NEW	617446448	189	3307	SH	DEFINED 1
D MORGAN STANLEY	COM NEW	617446448	1465	25600	SH	DEFINED 4
D MORGAN STANLEY	GOVT INCOME TR	61745P106	220	25000	SH	SOLE
D MORGAN STANLEY	INSD MUN INCM	61745P791	54	4016	SH	SOLE
D MORGAN STANLEY	INSD MUN INCM	61745P791	95	7079	SH	DEFINED
D MOSAIC CO	COM	61945A107	56	3302	SH	SOLE
D MOSAIC CO	COM	61945A107	53	3140	SH	DEFINED
D MOSAIC CO	COM	61945A107	557	32700	SH	DEFINED 4
D MOTOROLA INC	COM	620076109	4936	329725	SH	SOLE
D MOTOROLA INC	COM	620076109	4728	315886	SH	DEFINED
D MOTOROLA INC	COM	620076109	60	4042	SH	DEFINED 1
D MOTOROLA INC	COM	620076109	600	40100	SH	DEFINED 4
D MOVADO GROUP INC	COM	624580106	12731	688200	SH	SOLE
D MOVADO GROUP INC	COM	624580106	566	30620	SH	DEFINED 1
D MUELLER INDS INC	COM	624756102	3300	117230	SH	SOLE
D MUELLER INDS INC	COM	624756102	5	185	SH	DEFINED 1
D MUNIASSETS FD INC	COM	62618Q106	255	20493	SH	SOLE
D MUNIHOLDINGS FLA INSD FD	COM	62624W105	69	4768	SH	SOLE
D MUNIHOLDINGS FLA INSD FD	COM	62624W105	92	6314	SH	DEFINED
D MUNIYIELD FLA FD	COM	626297105	76	5556	SH	SOLE
D MUNIYIELD FLA FD	COM	626297105	298	21594	SH	DEFINED
D MUNIYIELD FLA INSD FD	COM	626298103	73	5090	SH	SOLE
D MUNIYIELD FLA INSD FD	COM	626298103	194	13450	SH	DEFINED
D MUNIYIELD QUALITY FD INC	COM	626302103	72	5134	SH	SOLE
D MUNIYIELD QUALITY FD INC	COM	626302103	76	5367	SH	DEFINED
D MURPHY OIL CORP	COM	626717102	566	5736	SH	SOLE
D MURPHY OIL CORP	COM	626717102	34215	346560	SH	DEFINED
D MYLAN LABS INC	COM	628530107	565	31924	SH	SOLE
D MYLAN LABS INC	COM	628530107	4	260	SH	DEFINED 1
D NBT BANCORP INC	COM	628778102	75	3386	SH	DEFINED
D NBT BANCORP INC	COM	628778102	218	9730	SH	DEFINED 4
D NBTY INC	COM	628782104	35	1400	SH	SOLE
D NBTY INC	COM	628782104	925	36900	SH	DEFINED 4
D NCI BUILDING SYS INC	COM	628852105	5914	153230	SH	SOLE
D NCI BUILDING SYS INC	COM	628852105	8	215	SH	DEFINED 1
D NCO GROUP INC	COM	628858102	482	24700	SH	DEFINED 4
D NCR CORP NEW	COM	62886E108	118020	3497942	SH	SOLE
D NCR CORP NEW	COM	62886E108	3146	93267	SH	DEFINED
D NCR CORP NEW	COM	62886E108	7312	216725	SH	DEFINED 1
D NVR INC	COM	62944T105	2760	3516	SH	SOLE
D NABI BIOPHARMACEUTICALS	COM	629519109	12	1000	SH	SOLE
D NABI BIOPHARMACEUTICALS	COM	629519109	744	59651	SH	DEFINED 4
D NAM TAI ELECTRS INC	COM PAR $0.02	629865205	11900	447400	SH	SOLE
D NAM TAI ELECTRS INC	COM PAR $0.02	629865205	553	20790	SH	DEFINED 1
D NASDAQ 100 TR	UNIT SER 1	631100104	3844	105120	SH	SOLE
D NASDAQ 100 TR	UNIT SER 1	631100104	1343	36748	SH	DEFINED
D NASDAQ 100 TR	UNIT SER 1	631100104	1013	27708	SH	DEFINED 2
D NASH FINCH CO	COM	631158102	525	13829	SH	SOLE
D NASH FINCH CO	COM	631158102	427	11256	SH	DEFINED
D NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	632525408	176	1610	SH	SOLE
D NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	632525408	46	425	SH	DEFINED
D NATIONAL CITY CORP	COM	635405103	13814	412378	SH	SOLE
D NATIONAL CITY CORP	COM	635405103	2375	70914	SH	DEFINED
D NATIONAL CITY CORP	COM	635405103	19	576	SH	DEFINED 1
D NATIONAL FUEL GAS CO N J	COM	636180101	657	23008	SH	SOLE
D NATIONAL FUEL GAS CO N J	COM	636180101	250	8752	SH	DEFINED
D NATIONAL FUEL GAS CO N J	COM	636180101	3559	124485	SH	DEFINED 4
D NATIONAL HEALTH INVS INC	COM	63633D104	355	13687	SH	SOLE
D NATIONAL INTERSTATE CORP	COM	63654U100	498	29654	SH	SOLE
D NATIONAL INTERSTATE CORP	COM	63654U100	20	1214	SH	DEFINED 1
D NATIONAL OILWELL VARCO INC	COM	637071101	2953	63244	SH	SOLE
D NATIONAL OILWELL VARCO INC	COM	637071101	215	4625	SH	DEFINED

D	NATIONAL OILWELL VARCO INC	COM	637071101	7	162	SH	DEFINED 1
D	NATIONAL OILWELL VARCO INC	COM	637071101	2049	43896	SH	DEFINED 2
D	NATIONAL OILWELL VARCO INC	COM	637071101	1709	36600	SH	DEFINED 4
D	NATIONAL SEMICONDUCTOR COR	COM	637640103	3737	181362	SH	SOLE
D	NATIONAL SEMICONDUCTOR COR	COM	637640103	20	1000	SH	DEFINED
D	NATIONAL SEMICONDUCTOR COR	COM	637640103	7	340	SH	DEFINED 1
D	NATIONAL SEMICONDUCTOR COR	COM	637640103	820	39800	SH	DEFINED 4
D	NATIONAL WESTN LIFE INS CO	CL A	638522102	0	5	SH	SOLE
D	NATIONAL WESTN LIFE INS CO	CL A	638522102	222	1300	SH	DEFINED 4
D	NATIONWIDE FINL SVCS INC	CL A	638612101	280	7813	SH	SOLE
D	NATURAL RESOURCE PARTNERS	COM UNIT L P	63900P103	534	10000	SH	DEFINED
D	NATUZZI S P A	ADR	63905A101	3154	303650	SH	SOLE
D	NATUZZI S P A	ADR	63905A101	138	13320	SH	DEFINED 1
D	NAUTILUS INC	COM	63910B102	9128	384200	SH	SOLE
D	NAUTILUS INC	COM	63910B102	423	17820	SH	DEFINED 1
D	NAVIGANT CONSULTING INC	COM	63935N107	15724	577457	SH	SOLE
D	NAVIGANT CONSULTING INC	COM	63935N107	120	4427	SH	DEFINED
D	NAVIGANT CONSULTING INC	COM	63935N107	14	545	SH	DEFINED 1
D	NAVTEQ CORP	COM	63936L100	47	1100	SH	SOLE
D	NEENAH PAPER INC	COM	640079109	77	2291	SH	SOLE
D	NEENAH PAPER INC	COM	640079109	122	3641	SH	DEFINED
D	NEENAH PAPER INC	COM	640079109	4	121	SH	DEFINED 1
D	NEENAH PAPER INC	COM	640079109	27	814	SH	DEFINED 4
D	NEIMAN MARCUS GROUP INC	CL A	640204202	116	1270	SH	SOLE
D	NEIMAN MARCUS GROUP INC	CL A	640204202	638	6980	SH	DEFINED
D	NELSON THOMAS INC	COM	640376109	1020	43133	SH	SOLE
D	NELSON THOMAS INC	COM	640376109	1681	71087	SH	DEFINED
D	NELSON THOMAS INC	CL B	640376208	1039	44167	SH	SOLE
D	NELSON THOMAS INC	CL B	640376208	1008	42872	SH	DEFINED
D	NEOSE TECHNOLOGIES INC	COM	640522108	77	30000	SH	DEFINED 4
D	NETBANK INC	COM	640933107	207	24500	SH	DEFINED 4
D	NETFLIX COM INC	COM	64110L106	9	900	SH	SOLE
D	NETFLIX COM INC	COM	64110L106	15	1400	SH	DEFINED
D	NETFLIX COM INC	COM	64110L106	158	14600	SH	DEFINED 4
D	NETWORK APPLIANCE INC	COM	64120L104	7753	280307	SH	SOLE
D	NETWORK APPLIANCE INC	COM	64120L104	1039	37560	SH	DEFINED
D	NETWORK EQUIP TECHNOLOGIES	COM	641208103	2115	375787	SH	SOLE
D	NETWORK EQUIP TECHNOLOGIES	COM	641208103	3	580	SH	DEFINED 1
D	NEUROCRINE BIOSCIENCES INC	COM	64125C109	34	925	SH	SOLE
D	NEW FRONTIER MEDIA INC	COM	644398109	1075	150410	SH	SOLE
D	NEW FRONTIER MEDIA INC	COM	644398109	1	235	SH	DEFINED 1
D	NEW YORK CMNTY BANCORP INC	COM	649445103	25884	1425378	SH	SOLE
D	NEW YORK CMNTY BANCORP INC	COM	649445103	118	6500	SH	DEFINED
D	NEW YORK CMNTY BANCORP INC	COM	649445103	82	4550	SH	DEFINED 1
D	NEW YORK CMNTY BANCORP INC	COM	649445103	272	15000	SH	DEFINED 4
D	NEW YORK TIMES CO	CL A	650111107	1292	35336	SH	SOLE
D	NEW YORK TIMES CO	CL A	650111107	7	200	SH	DEFINED
D	NEWELL RUBBERMAID INC	COM	651229106	32251	1469985	SH	SOLE
D	NEWELL RUBBERMAID INC	COM	651229106	2027	92430	SH	DEFINED
D	NEWELL RUBBERMAID INC	COM	651229106	92	4217	SH	DEFINED 1
D	NEWELL RUBBERMAID INC	COM	651229106	100	4575	SH	DEFINED 4
D	NEWFIELD EXPL CO	COM	651290108	1528	20578	SH	SOLE
D	NEWFIELD EXPL CO	COM	651290108	2227	30000	SH	DEFINED 4
D	NEWMARKET CORP	COM	651587107	115	6228	SH	SOLE
D	NEWMARKET CORP	COM	651587107	166	8960	SH	DEFINED
D	NEWMONT MINING CORP	COM	651639106	1037	24564	SH	SOLE
D	NEWMONT MINING CORP	COM	651639106	1530	36216	SH	DEFINED
D	NEWMONT MINING CORP	COM	651639106	18	431	SH	DEFINED 1
D	NEWS CORP	CL A	65248E104	1314	77680	SH	SOLE
D	NEWS CORP	CL A	65248E104	127	7522	SH	DEFINED
D	NEXTEL COMMUNICATIONS INC	CL A	65332V103	4008	141061	SH	SOLE
D	NEXTEL COMMUNICATIONS INC	CL A	65332V103	465	16381	SH	DEFINED

D	NEXTEL COMMUNICATIONS INC	CL A		65332V103	302	10631	SH	DEFINED 1
D	NEXTEL PARTNERS INC	NOTE	1.500%11/1	65333FAS6	6116	35000	SH	SOLE
D	NEXTEL PARTNERS INC	CL A		65333F107	179	8200	SH	SOLE
D	NEXTEL PARTNERS INC	CL A		65333F107	4	200	SH	DEFINED
D	NEXEN INC	COM		65334H102	329	6000	SH	DEFINED
D	NICE SYS LTD	SPONSORED ADR		653656108	8167	253500	SH	SOLE
D	NICE SYS LTD	SPONSORED ADR		653656108	13	405	SH	DEFINED 1
D	NICOR INC	COM		654086107	174	4699	SH	SOLE
D	NICOR INC	COM		654086107	240	6484	SH	DEFINED
D	NICOR INC	COM		654086107	1	40	SH	DEFINED 1
D	NICOR INC	COM		654086107	1564	42170	SH	DEFINED 4
D	NIKE INC	CL B		654106103	114220	1371031	SH	SOLE
D	NIKE INC	CL B		654106103	2591	31105	SH	DEFINED
D	NIKE INC	CL B		654106103	4075	48924	SH	DEFINED 1
D	NIKE INC	CL B		654106103	181	2175	SH	DEFINED 4
D	99 CENTS ONLY STORES	COM		65440K106	9	752	SH	SOLE
D	99 CENTS ONLY STORES	COM		65440K106	443	33638	SH	DEFINED 4
D	NIPPON TELEG & TEL CORP	SPONSORED ADR		654624105	175	8066	SH	SOLE
D	NIPPON TELEG & TEL CORP	SPONSORED ADR		654624105	1340	61370	SH	DEFINED 4
D	NISOURCE INC	COM		65473P105	6922	303769	SH	SOLE
D	NISOURCE INC	COM		65473P105	44	1964	SH	DEFINED
D	NISOURCE INC	COM		65473P105	41	1829	SH	DEFINED 1
D	NISOURCE INC	COM		65473P105	2420	106213	SH	DEFINED 4
D	NOKIA CORP	SPONSORED ADR		654902204	125945	8162370	SH	SOLE
D	NOKIA CORP	SPONSORED ADR		654902204	3609	233878	SH	DEFINED
D	NOKIA CORP	SPONSORED ADR		654902204	3792	245769	SH	DEFINED 1
D	NOKIA CORP	SPONSORED ADR		654902204	174	11280	SH	DEFINED 2
D	NOKIA CORP	SPONSORED ADR		654902204	1076	69750	SH	DEFINED 4
D	NOBLE ENERGY INC	COM		655044105	2425	35652	SH	SOLE
D	NOBLE ENERGY INC	COM		655044105	122	1800	SH	DEFINED
D	NOBLE INTL LTD	COM		655053106	3765	166191	SH	SOLE
D	NOBLE INTL LTD	COM		655053106	5	234	SH	DEFINED 1
D	NORDSTROM INC	COM		655664100	2450	44246	SH	SOLE
D	NORDSTROM INC	COM		655664100	7	129	SH	DEFINED 1
D	NORDSTROM INC	COM		655664100	974	17600	SH	DEFINED 4
D	NORFOLK SOUTHERN CORP	COM		655844108	35867	968073	SH	SOLE
D	NORFOLK SOUTHERN CORP	COM		655844108	11761	317442	SH	DEFINED
D	NORFOLK SOUTHERN CORP	COM		655844108	559	15099	SH	DEFINED 1
D	NORFOLK SOUTHERN CORP	COM		655844108	3873	104550	SH	DEFINED 3
D	NORFOLK SOUTHERN CORP	COM		655844108	168	4539	SH	DEFINED 4
D	NORSK HYDRO A S	SPONSORED ADR		656531605	320	3840	SH	DEFINED
D	NORSK HYDRO A S	SPONSORED ADR		656531605	709	8500	SH	DEFINED 4
D	NORTEL NETWORKS CORP NEW	COM		656568102	104	38250	SH	SOLE
D	NORTEL NETWORKS CORP NEW	COM		656568102	32	11900	SH	DEFINED
D	NORTEL NETWORKS CORP NEW	COM		656568102	34	12750	SH	DEFINED 2
D	NORTH FORK BANCORPORATION	COM		659424105	3140	113227	SH	SOLE
D	NORTH FORK BANCORPORATION	COM		659424105	178	6420	SH	DEFINED
D	NORTH FORK BANCORPORATION	COM		659424105	12	450	SH	DEFINED 1
D	NORTHEAST UTILS	COM		664397106	3255	168943	SH	SOLE
D	NORTHEAST UTILS	COM		664397106	9	500	SH	DEFINED
D	NORTHEAST UTILS	COM		664397106	2015	104600	SH	DEFINED 4
D	NORTHERN BORDER PARTNERS L	UNIT LTD PARTN		664785102	176	3650	SH	SOLE
D	NORTHERN BORDER PARTNERS L	UNIT LTD PARTN		664785102	385	8000	SH	DEFINED
D	NORTHERN TR CORP	COM		665859104	22615	520613	SH	SOLE
D	NORTHERN TR CORP	COM		665859104	2597	59788	SH	DEFINED
D	NORTHERN TR CORP	COM		665859104	89	2061	SH	DEFINED 1
D	NORTHERN TR CORP	COM		665859104	143	3300	SH	DEFINED 4
D	NORTHROP GRUMMAN CORP	COM		666807102	108690	2013527	SH	SOLE
D	NORTHROP GRUMMAN CORP	COM		666807102	5489	101693	SH	DEFINED
D	NORTHROP GRUMMAN CORP	COM		666807102	3323	61565	SH	DEFINED 1
D	NORTHWEST BANCORP INC PA	COM		667328108	1874	87570	SH	SOLE
D	NORTHWEST BANCORP INC PA	COM		667328108	3	145	SH	DEFINED 1

D	NORTHWEST PIPE CO	COM	667746101	278	11300	SH	DEFINED 4
D	NOVARTIS A G	SPONSORED ADR	66987V109	446	9541	SH	SOLE
D	NOVARTIS A G	SPONSORED ADR	66987V109	118	2526	SH	DEFINED
D	NOVARTIS A G	SPONSORED ADR	66987V109	935	20000	SH	DEFINED 4
D	NOVELL INC	COM	670006105	234	39415	SH	SOLE
D	NOVELL INC	COM	670006105	22	3850	SH	DEFINED
D	NOVELL INC	COM	670006105	2	359	SH	DEFINED 1
D	NOVELLUS SYS INC	COM	670008101	2276	85150	SH	SOLE
D	NOVELLUS SYS INC	COM	670008101	30	1125	SH	DEFINED
D	NOVELLUS SYS INC	COM	670008101	3	127	SH	DEFINED 1
D	NOVELLUS SYS INC	COM	670008101	211	7900	SH	DEFINED 4
D	NSTAR	COM	67019E107	329	6062	SH	SOLE
D	NSTAR	COM	67019E107	207	3821	SH	DEFINED
D	NUCOR CORP	COM	670346105	5760	100074	SH	SOLE
D	NUCOR CORP	COM	670346105	3309	57490	SH	DEFINED
D	NUCOR CORP	COM	670346105	8	146	SH	DEFINED 1
D	NUCOR CORP	COM	670346105	22	384	SH	DEFINED 4
D	NUVEEN INSD PREM INCOME MU	COM	6706D8104	146	11293	SH	SOLE
D	NUVEEN INSD PREM INCOME MU	COM	6706D8104	64	5000	SH	DEFINED
D	NUVEEN SELECT TAX FREE INC	SH BEN INT	67062F100	32	2402	SH	SOLE
D	NUVEEN SELECT TAX FREE INC	SH BEN INT	67062F100	109	8100	SH	DEFINED
D	NUVEEN PREM INCOME MUN FD	COM	67062T100	764	54916	SH	SOLE
D	NUVEEN PREM INCOME MUN FD	COM	67062T100	66	4790	SH	DEFINED
D	NUVEEN MUN MKT OPPORTUNITY	COM	67062W103	106	7781	SH	SOLE
D	NUVEEN MUN MKT OPPORTUNITY	COM	67062W103	80	5925	SH	DEFINED
D	NVIDIA CORP	COM	67066G104	2396	100858	SH	SOLE
D	NVIDIA CORP	COM	67066G104	594	25040	SH	DEFINED
D	NVIDIA CORP	COM	67066G104	3	164	SH	DEFINED 1
D	NVIDIA CORP	COM	67066G104	438	18450	SH	DEFINED 2
D	NUVASIVE INC	COM	670704105	258	20000	SH	DEFINED 4
D	NUVEEN VA DIV ADV MUNI FD	COM	67071C106	679	42203	SH	SOLE
D	NUVEEN VA DIV ADV MUNI FD	COM	67071C106	53	3333	SH	DEFINED
D	NUVEEN QUALITY PFD INCOME	COM	67071S101	662	50189	SH	SOLE
D	NUVEEN QUALITY PFD INCOME	COM	67071S101	11	900	SH	DEFINED
D	OGE ENERGY CORP	COM	670837103	315	11700	SH	SOLE
D	OGE ENERGY CORP	COM	670837103	256	9500	SH	DEFINED
D	OGE ENERGY CORP	COM	670837103	1924	71400	SH	DEFINED 4
D	OM GROUP INC	COM	670872100	741	24372	SH	SOLE
D	NUVEEN MUN VALUE FD INC	COM	670928100	173	18879	SH	SOLE
D	NUVEEN MUN VALUE FD INC	COM	670928100	60	6604	SH	DEFINED
D	NUVEEN FLA INVT QUALITY MU	COM	670970102	71	4943	SH	SOLE
D	NUVEEN FLA INVT QUALITY MU	COM	670970102	73	5072	SH	DEFINED
D	NUVEEN QUALITY INCOME MUN	COM	670977107	36	2600	SH	SOLE
D	NUVEEN QUALITY INCOME MUN	COM	670977107	168	12149	SH	DEFINED
D	NUVEEN FLA QUALITY INCOME	COM	670978105	108	7557	SH	SOLE
D	NUVEEN FLA QUALITY INCOME	COM	670978105	106	7400	SH	DEFINED
D	NUVEEN INSD MUN OPPORTUNIT	COM	670984103	171	11690	SH	SOLE
D	NUVEEN INSD MUN OPPORTUNIT	COM	670984103	169	11532	SH	DEFINED
D	NUVEEN INSD FLA PREM INCOM	COM	67101V108	130	8700	SH	SOLE
D	NUVEEN INSD FLA PREM INCOM	COM	67101V108	273	18197	SH	DEFINED
D	OSI PHARMACEUTICALS INC	COM	671040103	102	2470	SH	SOLE
D	OSI PHARMACEUTICALS INC	COM	671040103	3307	80000	SH	DEFINED 4
D	OCCIDENTAL PETE CORP DEL	COM	674599105	5725	80451	SH	SOLE
D	OCCIDENTAL PETE CORP DEL	COM	674599105	385	5418	SH	DEFINED
D	OCCIDENTAL PETE CORP DEL	COM	674599105	27	383	SH	DEFINED 1
D	OCCIDENTAL PETE CORP DEL	COM	674599105	2947	41416	SH	DEFINED 4
D	ODYSSEY RE HLDGS CORP	COM	67612W108	15	635	SH	SOLE
D	ODYSSEY RE HLDGS CORP	COM	67612W108	1344	53700	SH	DEFINED 4
D	OFFICEMAX INC DEL	COM	67622P101	172	5149	SH	SOLE
D	OFFICEMAX INC DEL	COM	67622P101	226	6775	SH	DEFINED
D	OFFICE DEPOT INC	COM	676220106	37647	1697347	SH	SOLE
D	OFFICE DEPOT INC	COM	676220106	1768	79724	SH	DEFINED

D OFFICE DEPOT INC	COM		676220106	1689	76190	SH	DEFINED	1
D OFFICE DEPOT INC	COM		676220106	177	8010	SH	DEFINED	4
D OHIO CAS CORP	COM		677240103	554	24143	SH	SOLE	
D OHIO CAS CORP	COM		677240103	1976	86000	SH	DEFINED	
D OHIO CAS CORP	COM		677240103	294	12800	SH	DEFINED	4
D OIL SVC HOLDRS TR	DEPOSTRY RCPT		678002106	96	1000	SH	SOLE	
D OIL SVC HOLDRS TR	DEPOSTRY RCPT		678002106	115	1200	SH	DEFINED	
D OLD DOMINION FGHT LINES IN	COM		679580100	3123	100286	SH	SOLE	
D OLD DOMINION FGHT LINES IN	COM		679580100	110	3556	SH	DEFINED	
D OLD REP INTL CORP	COM		680223104	1111	47722	SH	SOLE	
D OMNICOM GROUP INC	NOTE	6/1	681919AR7	10037	100000	SH	SOLE	
D OMNICOM GROUP INC	COM		681919106	114638	1295053	SH	SOLE	
D OMNICOM GROUP INC	COM		681919106	8218	92839	SH	DEFINED	
D OMNICOM GROUP INC	COM		681919106	5934	67042	SH	DEFINED	1
D OMNICOM GROUP INC	COM		681919106	101	1150	SH	DEFINED	4
D OMNIVISION TECHNOLOGIES IN	COM		682128103	1633	107817	SH	SOLE	
D OMNIVISION TECHNOLOGIES IN	COM		682128103	2	178	SH	DEFINED	1
D OMNIVISION TECHNOLOGIES IN	COM		682128103	537	35500	SH	DEFINED	4
D OMNICELL INC	COM		68213N109	204	28400	SH	DEFINED	4
D ONEOK INC NEW	COM		682680103	128	4164	SH	SOLE	
D ONEOK INC NEW	COM		682680103	4071	132105	SH	DEFINED	4
D ORACLE CORP	COM		68389X105	128050	10260415	SH	SOLE	
D ORACLE CORP	COM		68389X105	9631	771788	SH	DEFINED	
D ORACLE CORP	COM		68389X105	6407	513391	SH	DEFINED	1
D ORACLE CORP	COM		68389X105	89	7141	SH	DEFINED	4
D ORANGE 21 INC	COM		685317109	2826	434771	SH	SOLE	
D ORANGE 21 INC	COM		685317109	6	968	SH	DEFINED	1
D ORBITAL SCIENCES CORP	COM		685564106	3176	328120	SH	SOLE	
D ORBITAL SCIENCES CORP	COM		685564106	3	400	SH	DEFINED	
D ORBITAL SCIENCES CORP	COM		685564106	6	630	SH	DEFINED	1
D ORBITAL SCIENCES CORP	COM		685564106	309	32000	SH	DEFINED	4
D OSHKOSH TRUCK CORP	COM		688239201	17024	207637	SH	SOLE	
D OSHKOSH TRUCK CORP	COM		688239201	164	2004	SH	DEFINED	
D OSHKOSH TRUCK CORP	COM		688239201	545	6650	SH	DEFINED	1
D OUTBACK STEAKHOUSE INC	COM		689899102	253	5530	SH	SOLE	
D OUTBACK STEAKHOUSE INC	COM		689899102	16	350	SH	DEFINED	
D OVERNITE CORP	COM		690322102	3684	115175	SH	SOLE	
D OVERNITE CORP	COM		690322102	4	135	SH	DEFINED	1
D OVERNITE CORP	COM		690322102	102	3200	SH	DEFINED	4
D OVERSTOCK COM INC DEL	COM		690370101	36	850	SH	SOLE	
D OVERSTOCK COM INC DEL	COM		690370101	15	350	SH	DEFINED	
D OWENS & MINOR INC NEW	COM		690732102	32	1200	SH	SOLE	
D OWENS & MINOR INC NEW	COM		690732102	1434	52847	SH	DEFINED	
D OWENS & MINOR INC NEW	COM		690732102	657	24200	SH	DEFINED	4
D OXFORD INDS INC	COM		691497309	21375	584199	SH	SOLE	
D OXFORD INDS INC	COM		691497309	12775	349160	SH	DEFINED	
D P A M TRANSN SVCS INC	COM		693149106	2004	116564	SH	SOLE	
D P A M TRANSN SVCS INC	COM		693149106	2	142	SH	DEFINED	1
D P C CONNECTION	COM		69318J100	2482	422980	SH	SOLE	
D P C CONNECTION	COM		69318J100	2	505	SH	DEFINED	1
D PG&E CORP	COM		69331C108	2603	76341	SH	SOLE	
D PG&E CORP	COM		69331C108	140	4123	SH	DEFINED	
D PG&E CORP	COM		69331C108	12	357	SH	DEFINED	1
D PG&E CORP	COM		69331C108	487	14300	SH	DEFINED	4
D PFF BANCORP INC	COM		69331W104	16	597	SH	SOLE	
D PFF BANCORP INC	COM		69331W104	318	11550	SH	DEFINED	4
D PHH CORP	COM NEW		693320202	381	17457	SH	SOLE	
D PHH CORP	COM NEW		693320202	8	389	SH	DEFINED	
D PHH CORP	COM NEW		693320202	4	187	SH	DEFINED	1
D PMC-SIERRA INC	COM		69344F106	84	9573	SH	SOLE	
D PMC-SIERRA INC	COM		69344F106	770	87600	SH	DEFINED	4
D PMI GROUP INC	COM		69344M101	1947	51226	SH	SOLE	

D PMI GROUP INC	COM	69344M101	427	11240	SH	DEFINED	
D PMI GROUP INC	COM	69344M101	315	8300	SH	DEFINED	4
D PNC FINL SVCS GROUP INC	COM	693475105	16620	322849	SH	SOLE	
D PNC FINL SVCS GROUP INC	COM	693475105	1712	33273	SH	DEFINED	
D PNC FINL SVCS GROUP INC	COM	693475105	93	1821	SH	DEFINED	1
D POSCO	SPONSORED ADR	693483109	8	180	SH	SOLE	
D POSCO	SPONSORED ADR	693483109	115	2335	SH	DEFINED	
D POSCO	SPONSORED ADR	693483109	493	10000	SH	DEFINED	4
D PNM RES INC	COM	69349H107	32	1200	SH	DEFINED	
D PNM RES INC	COM	69349H107	832	31200	SH	DEFINED	4
D PPG INDS INC	COM	693506107	3334	46628	SH	SOLE	
D PPG INDS INC	COM	693506107	2214	30967	SH	DEFINED	
D PPG INDS INC	COM	693506107	11	159	SH	DEFINED	1
D PPL CORP	COM	69351T106	896	16613	SH	SOLE	
D PPL CORP	COM	69351T106	321	5950	SH	DEFINED	
D PPL CORP	COM	69351T106	9	175	SH	DEFINED	1
D PSS WORLD MED INC	COM	69366A100	31	2750	SH	SOLE	
D PSS WORLD MED INC	COM	69366A100	831	73123	SH	DEFINED	4
D PAC-WEST TELECOM INC	COM	69371Y101	246	150000	SH	SOLE	
D PACCAR INC	COM	693718108	2343	32375	SH	SOLE	
D PACCAR INC	COM	693718108	921	12732	SH	DEFINED	4
D PACER INTL INC TENN	COM	69373H106	3629	151915	SH	SOLE	
D PACER INTL INC TENN	COM	69373H106	5	225	SH	DEFINED	1
D PACIFIC SUNWEAR CALIF INC	COM	694873100	1229	43935	SH	SOLE	
D PACIFICARE HEALTH SYS DEL	COM	695112102	2460	43235	SH	SOLE	
D PACKAGING CORP AMER	COM	695156109	608	25070	SH	SOLE	
D PACKAGING CORP AMER	COM	695156109	1184	48747	SH	DEFINED	4
D PACTIV CORP	COM	695257105	209	8958	SH	SOLE	
D PACTIV CORP	COM	695257105	21	932	SH	DEFINED	
D PACTIV CORP	COM	695257105	424	18200	SH	DEFINED	4
D PALL CORP	COM	696429307	19817	730718	SH	SOLE	
D PALL CORP	COM	696429307	8	300	SH	DEFINED	
D PALL CORP	COM	696429307	75	2795	SH	DEFINED	1
D PALL CORP	COM	696429307	531	19600	SH	DEFINED	4
D PALOMAR MED TECHNOLOGIES I	COM NEW	697529303	6891	255512	SH	SOLE	
D PALOMAR MED TECHNOLOGIES I	COM NEW	697529303	10	388	SH	DEFINED	1
D PANERA BREAD CO	CL A	69840W108	106	1883	SH	SOLE	
D PANERA BREAD CO	CL A	69840W108	5	100	SH	DEFINED	
D PANERA BREAD CO	CL A	69840W108	525	9300	SH	DEFINED	4
D PAPA JOHNS INTL INC	COM	698813102	10	300	SH	DEFINED	
D PAPA JOHNS INTL INC	COM	698813102	416	12000	SH	DEFINED	4
D PAR PHARMACEUTICAL COS INC	COM	69888P106	3987	119245	SH	SOLE	
D PARAMETRIC TECHNOLOGY CORP	COM	699173100	306	54796	SH	SOLE	
D PAREXEL INTL CORP	COM	699462107	575	24500	SH	DEFINED	4
D PARK NATL CORP	COM	700658107	628	5583	SH	SOLE	
D PARKER HANNIFIN CORP	COM	701094104	23953	393190	SH	SOLE	
D PARKER HANNIFIN CORP	COM	701094104	3160	51873	SH	DEFINED	
D PARKER HANNIFIN CORP	COM	701094104	36	591	SH	DEFINED	1
D PATINA OIL & GAS CORP	COM	703224105	1280	32003	SH	SOLE	
D PATINA OIL & GAS CORP	COM	703224105	4	100	SH	DEFINED	
D PATTERSON COMPANIES INC	COM	703395103	5978	119693	SH	SOLE	
D PATTERSON COMPANIES INC	COM	703395103	124	2490	SH	DEFINED	
D PATTERSON COMPANIES INC	COM	703395103	594	11900	SH	DEFINED	4
D PAYCHEX INC	COM	704326107	12674	386189	SH	SOLE	
D PAYCHEX INC	COM	704326107	2419	73712	SH	DEFINED	
D PAYCHEX INC	COM	704326107	108	3300	SH	DEFINED	4
D PAYLESS SHOESOURCE INC	COM	704379106	5	375	SH	SOLE	
D PAYLESS SHOESOURCE INC	COM	704379106	308	19539	SH	DEFINED	
D PEABODY ENERGY CORP	COM	704549104	9028	194750	SH	SOLE	
D PEABODY ENERGY CORP	COM	704549104	4011	86525	SH	DEFINED	
D PEABODY ENERGY CORP	COM	704549104	789	17020	SH	DEFINED	1
D PEABODY ENERGY CORP	COM	704549104	241	5200	SH	DEFINED	2

D PEC SOLUTIONS INC	COM	705107100	240	19100	SH	DEFINED	4
D PEGASUS SOLUTIONS INC	COM	705906105	130	11000	SH	DEFINED	4
D PENN NATL GAMING INC	COM	707569109	1699	57850	SH	SOLE	
D PENN NATL GAMING INC	COM	707569109	2	80	SH	DEFINED	1
D PENN VA RESOURCES PARTNERS	COM	707884102	70	1390	SH	SOLE	
D PENN VA RESOURCES PARTNERS	COM	707884102	505	10000	SH	DEFINED	
D PENNEY J C INC	COM	708160106	84430	1626165	SH	SOLE	
D PENNEY J C INC	COM	708160106	1352	26052	SH	DEFINED	
D PENNEY J C INC	COM	708160106	2718	52363	SH	DEFINED	1
D PENNEY J C INC	COM	708160106	3519	67780	SH	DEFINED	4
D PENNSYLVANIA RL ESTATE INV	SH BEN INT	709102107	40	1000	SH	SOLE	
D PENNSYLVANIA RL ESTATE INV	SH BEN INT	709102107	1268	31450	SH	DEFINED	
D PEOPLES ENERGY CORP	COM	711030106	91	2185	SH	SOLE	
D PEOPLES ENERGY CORP	COM	711030106	64	1539	SH	DEFINED	
D PEOPLES ENERGY CORP	COM	711030106	1	44	SH	DEFINED	1
D PEOPLES ENERGY CORP	COM	711030106	2232	53260	SH	DEFINED	4
D PEP BOYS MANNY MOE & JACK	COM	713278109	2474	140750	SH	SOLE	
D PEP BOYS MANNY MOE & JACK	COM	713278109	101	5770	SH	DEFINED	1
D PEPCO HOLDINGS INC	COM	713291102	7135	339968	SH	SOLE	
D PEPCO HOLDINGS INC	COM	713291102	358	17061	SH	DEFINED	
D PEPCO HOLDINGS INC	COM	713291102	33	1591	SH	DEFINED	1
D PEPCO HOLDINGS INC	COM	713291102	1014	48335	SH	DEFINED	4
D PEPSI BOTTLING GROUP INC	COM	713409100	5111	183539	SH	SOLE	
D PEPSICO INC	COM	713448108	119918	2261340	SH	SOLE	
D PEPSICO INC	COM	713448108	47233	890696	SH	DEFINED	
D PEPSICO INC	COM	713448108	1777	33515	SH	DEFINED	1
D PEPSICO INC	COM	713448108	266	5030	SH	DEFINED	2
D PEPSICO INC	COM	713448108	443	8367	SH	DEFINED	4
D PER-SE TECHNOLOGIES INC	COM NEW	713569309	6435	419270	SH	SOLE	
D PER-SE TECHNOLOGIES INC	COM NEW	713569309	9	620	SH	DEFINED	1
D PEREGRINE PHARMACEUTICALS	COM	713661106	22	15000	SH	SOLE	
D PEREGRINE PHARMACEUTICALS	COM	713661106	3	2286	SH	DEFINED	
D PERFORMANCE FOOD GROUP CO	COM	713755106	333	12056	SH	SOLE	
D PERFORMANCE FOOD GROUP CO	COM	713755106	2180	78790	SH	DEFINED	4
D PERFORMANCE TECHNOLOGIES I	COM	71376K102	3326	499510	SH	SOLE	
D PERFORMANCE TECHNOLOGIES I	COM	71376K102	5	840	SH	DEFINED	1
D PERKINELMER INC	COM	714046109	810	39287	SH	SOLE	
D PERKINELMER INC	COM	714046109	587	28500	SH	DEFINED	
D PERKINELMER INC	COM	714046109	2	118	SH	DEFINED	1
D PEROT SYS CORP	CL A	714265105	6	500	SH	SOLE	
D PEROT SYS CORP	CL A	714265105	13	1000	SH	DEFINED	
D PEROT SYS CORP	CL A	714265105	306	22800	SH	DEFINED	4
D PERRIGO CO	COM	714290103	10944	571500	SH	SOLE	
D PERRIGO CO	COM	714290103	72	3800	SH	DEFINED	
D PERRIGO CO	COM	714290103	478	24970	SH	DEFINED	1
D PERRIGO CO	COM	714290103	423	22100	SH	DEFINED	3
D PETCO ANIMAL SUPPLIES	COM NEW	716016209	945	25684	SH	SOLE	
D PETCO ANIMAL SUPPLIES	COM NEW	716016209	1948	52941	SH	DEFINED	4
D PETROLEO BRASILEIRO SA PET	SPONSORED ADR	71654V101	12	335	SH	SOLE	
D PETROLEO BRASILEIRO SA PET	SPONSORED ADR	71654V101	4191	108960	SH	DEFINED	4
D PETROLEUM & RES CORP	COM	716549100	973	33776	SH	SOLE	
D PETROLEUM & RES CORP	COM	716549100	700	24307	SH	DEFINED	
D PETROLEUM DEV CORP	COM	716578109	1784	47354	SH	SOLE	
D PETROLEUM DEV CORP	COM	716578109	83	2226	SH	DEFINED	
D PETSMART INC	COM	716768106	141	4931	SH	SOLE	
D PETSMART INC	COM	716768106	14	500	SH	DEFINED	
D PETSMART INC	COM	716768106	531	18500	SH	DEFINED	4
D PFIZER INC	COM	717081103	200351	7626640	SH	SOLE	
D PFIZER INC	COM	717081103	80977	3082498	SH	DEFINED	
D PFIZER INC	COM	717081103	2725	103757	SH	DEFINED	1
D PFIZER INC	COM	717081103	416	15856	SH	DEFINED	2
D PFIZER INC	COM	717081103	1862	70891	SH	DEFINED	3

D PFIZER INC	COM	717081103	3030	115375	SH	DEFINED	4
D PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	9827	136600	SH	SOLE	
D PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	151	2100	SH	DEFINED	
D PHARMACEUTICAL PROD DEV IN	COM	717124101	67	1385	SH	SOLE	
D PHARMACEUTICAL PROD DEV IN	COM	717124101	813	16800	SH	DEFINED	4
D PHELPS DODGE CORP	COM	717265102	703	6912	SH	SOLE	
D PHELPS DODGE CORP	COM	717265102	6	60	SH	DEFINED	
D PHELPS DODGE CORP	COM	717265102	8	86	SH	DEFINED	1
D PHILADELPHIA CONS HLDG COR	COM	717528103	620	8003	SH	SOLE	
D PHILIPPINE LONG DISTANCE T	SPONSORED ADR	718252604	378	15000	SH	DEFINED	4
D PHOENIX COS INC NEW	COM	71902E109	4743	371157	SH	SOLE	
D PHOENIX COS INC NEW	COM	71902E109	4	384	SH	DEFINED	
D PHOENIX COS INC NEW	COM	71902E109	9	775	SH	DEFINED	1
D PHOENIX TECHNOLOGY LTD	COM	719153108	204	21449	SH	SOLE	
D PHOTON DYNAMICS INC	COM	719364101	1139	59769	SH	DEFINED	4
D PIEDMONT NAT GAS INC	COM	720186105	648	28138	SH	SOLE	
D PIEDMONT NAT GAS INC	COM	720186105	615	26720	SH	DEFINED	
D PIER 1 IMPORTS INC	COM	720279108	3434	188400	SH	SOLE	
D PIER 1 IMPORTS INC	COM	720279108	271	14900	SH	DEFINED	4
D PINNACLE ENTMT INC	COM	723456109	337	20200	SH	SOLE	
D PINNACLE FINL PARTNERS INC	COM	72346Q104	51	2500	SH	SOLE	
D PINNACLE FINL PARTNERS INC	COM	72346Q104	448	21650	SH	DEFINED	
D PINNACLE SYS INC	COM	723481107	607	108700	SH	DEFINED	4
D PINNACLE WEST CAP CORP	COM	723484101	791	18615	SH	SOLE	
D PINNACLE WEST CAP CORP	COM	723484101	380	8946	SH	DEFINED	
D PINNACLE WEST CAP CORP	COM	723484101	3	94	SH	DEFINED	1
D PIONEER NAT RES CO	COM	723787107	807	18900	SH	SOLE	
D PIONEER NAT RES CO	COM	723787107	5	140	SH	DEFINED	
D PIONEER NAT RES CO	COM	723787107	2851	66760	SH	DEFINED	4
D PIPER JAFFRAY COS	COM	724078100	6	172	SH	SOLE	
D PIPER JAFFRAY COS	COM	724078100	66	1809	SH	DEFINED	
D PIPER JAFFRAY COS	COM	724078100	583	15942	SH	DEFINED	4
D PITNEY BOWES INC	COM	724479100	16294	361146	SH	SOLE	
D PITNEY BOWES INC	COM	724479100	2078	46056	SH	DEFINED	
D PITNEY BOWES INC	COM	724479100	52	1158	SH	DEFINED	1
D PLAINS ALL AMERN PIPELINE	UNIT LTD PARTN	726503105	72	1880	SH	SOLE	
D PLAINS ALL AMERN PIPELINE	UNIT LTD PARTN	726503105	406	10500	SH	DEFINED	
D PLANTRONICS INC NEW	COM	727493108	373	9800	SH	SOLE	
D PLANTRONICS INC NEW	COM	727493108	1031	27100	SH	DEFINED	
D PLUM CREEK TIMBER CO INC	COM	729251108	1866	52271	SH	SOLE	
D PLUM CREEK TIMBER CO INC	COM	729251108	714	20003	SH	DEFINED	
D PLUM CREEK TIMBER CO INC	COM	729251108	6	180	SH	DEFINED	1
D POGO PRODUCING CO	COM	730448107	78	1600	SH	SOLE	
D POGO PRODUCING CO	COM	730448107	1	40	SH	DEFINED	
D POGO PRODUCING CO	COM	730448107	758	15400	SH	DEFINED	4
D POLARIS INDS INC	COM	731068102	795	11326	SH	SOLE	
D POLYCOM INC	COM	73172K104	63	3750	SH	SOLE	
D POLYCOM INC	COM	73172K104	277	16400	SH	DEFINED	4
D POPULAR INC	COM	733174106	167	6900	SH	SOLE	
D POPULAR INC	COM	733174106	38	1600	SH	DEFINED	
D PORTFOLIO RECOVERY ASSOCS	COM	73640Q105	1226	36041	SH	SOLE	
D PORTFOLIO RECOVERY ASSOCS	COM	73640Q105	57	1692	SH	DEFINED	
D PORTFOLIO RECOVERY ASSOCS	COM	73640Q105	391	11500	SH	DEFINED	4
D PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	119	10225	SH	SOLE	
D PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	2496	211710	SH	DEFINED	4
D POSSIS MEDICAL INC	COM	737407106	1991	237890	SH	SOLE	
D POSSIS MEDICAL INC	COM	737407106	3	380	SH	DEFINED	1
D POST PPTYS INC	COM	737464107	4235	136448	SH	SOLE	
D POST PPTYS INC	COM	737464107	2657	85617	SH	DEFINED	
D POTASH CORP SASK INC	COM	73755L107	2879	32900	SH	SOLE	
D POTASH CORP SASK INC	COM	73755L107	135	1547	SH	DEFINED	
D POTLATCH CORP	COM	737628107	4	100	SH	SOLE	

D POTLATCH CORP	COM		737628107	324	6900	SH	DEFINED 4
D POWER INTEGRATIONS INC	COM		739276103	0	37	SH	SOLE
D POWER INTEGRATIONS INC	COM		739276103	286	13712	SH	DEFINED 4
D POWER-ONE INC	COM		739308104	2826	581590	SH	SOLE
D POWER-ONE INC	COM		739308104	4	920	SH	DEFINED 1
D POWER-ONE INC	COM		739308104	141	29200	SH	DEFINED 4
D POWERWAVE TECHNOLOGIES INC	COM		739363109	222	28700	SH	DEFINED 4
D PRAECIS PHARMACEUTICALS IN	COM		739421105	17	17000	SH	DEFINED 2
D PRAXAIR INC	COM		74005P104	71353	1490874	SH	SOLE
D PRAXAIR INC	COM		74005P104	7824	163495	SH	DEFINED
D PRAXAIR INC	COM		74005P104	3202	66907	SH	DEFINED 1
D PRAXAIR INC	COM		74005P104	357	7464	SH	DEFINED 4
D PRE PAID LEGAL SVCS INC	COM		740065107	50	1500	SH	SOLE
D PRE PAID LEGAL SVCS INC	COM		740065107	329	9750	SH	DEFINED
D PRECISION CASTPARTS CORP	COM		740189105	3844	49920	SH	SOLE
D PRECISION CASTPARTS CORP	COM		740189105	1298	16865	SH	DEFINED
D PREMCOR INC	COM		74045Q104	59	1000	SH	SOLE
D PREMCOR INC	COM		74045Q104	450	7555	SH	DEFINED
D PREMCOR INC	COM		74045Q104	929	15580	SH	DEFINED 4
D PRESSTEK INC	COM		741113104	8	1129	SH	SOLE
D PRESSTEK INC	COM		741113104	313	40600	SH	DEFINED 4
D PRICE T ROWE GROUP INC	COM		74144T108	2649	44614	SH	SOLE
D PRICE T ROWE GROUP INC	COM		74144T108	184	3110	SH	DEFINED
D PRIDE INTL INC DEL	COM		74153Q102	456	18365	SH	SOLE
D PRINCIPAL FINANCIAL GROUP	COM		74251V102	30690	797350	SH	SOLE
D PRINCIPAL FINANCIAL GROUP	COM		74251V102	306	7968	SH	DEFINED
D PRINCIPAL FINANCIAL GROUP	COM		74251V102	90	2361	SH	DEFINED 1
D PRINCIPAL FINANCIAL GROUP	COM		74251V102	396	10300	SH	DEFINED 4
D PROASSURANCE CORP	COM		74267C106	313	7939	SH	DEFINED
D PROCTER & GAMBLE CO	COM		742718109	162274	3061780	SH	SOLE
D PROCTER & GAMBLE CO	COM		742718109	102579	1935460	SH	DEFINED
D PROCTER & GAMBLE CO	COM		742718109	4649	87724	SH	DEFINED 1
D PROCTER & GAMBLE CO	COM		742718109	812	15330	SH	DEFINED 2
D PROCTER & GAMBLE CO	COM		742718109	206	3892	SH	DEFINED 4
D PROGRESS ENERGY INC	COM		743263105	10560	251738	SH	SOLE
D PROGRESS ENERGY INC	COM		743263105	4120	98224	SH	DEFINED
D PROGRESS ENERGY INC	COM		743263105	429	10238	SH	DEFINED 1
D PROGRESS SOFTWARE CORP	COM		743312100	137	5259	SH	SOLE
D PROGRESS SOFTWARE CORP	COM		743312100	333	12721	SH	DEFINED 4
D PROGRESSIVE CORP OHIO	COM		743315103	1899	20702	SH	SOLE
D PROGRESSIVE CORP OHIO	COM		743315103	246	2685	SH	DEFINED
D PROGRESSIVE CORP OHIO	COM		743315103	17	186	SH	DEFINED 1
D PROGRESSIVE CORP OHIO	COM		743315103	15034	163850	SH	DEFINED 4
D PROLOGIS	SH BEN INT		743410102	531	14314	SH	SOLE
D PROLOGIS	SH BEN INT		743410102	55	1500	SH	DEFINED
D PROLOGIS	SH BEN INT		743410102	6	178	SH	DEFINED 1
D PROLOGIS	SH BEN INT		743410102	148	4000	SH	DEFINED 4
D PROTECTIVE LIFE CORP	COM		743674103	280	7130	SH	SOLE
D PROTECTIVE LIFE CORP	COM		743674103	172	4400	SH	DEFINED
D PROTECTIVE LIFE CORP	COM		743674103	2267	57700	SH	DEFINED 4
D PROTEIN DESIGN LABS INC	COM		74369L103	8819	551545	SH	SOLE
D PROTEIN DESIGN LABS INC	COM		74369L103	7	500	SH	DEFINED
D PROTEIN DESIGN LABS INC	COM		74369L103	11	725	SH	DEFINED 1
D PROVIDENT BANKSHARES CORP	COM		743859100	102	3107	SH	SOLE
D PROVIDENT BANKSHARES CORP	COM		743859100	468	14200	SH	DEFINED 4
D PROVIDENT FINL SVCS INC	COM		74386T105	13143	768650	SH	SOLE
D PROVIDENT FINL SVCS INC	COM		74386T105	51	3040	SH	DEFINED 1
D PROVINCE HEALTHCARE CO	COM		743977100	6726	279230	SH	SOLE
D PROVINCE HEALTHCARE CO	COM		743977100	11	485	SH	DEFINED 1
D PROVIDIAN FINL CORP	NOTE	2.750% 3/1	74406AAD4	5349	45000	SH	SOLE
D PROVIDIAN FINL CORP	COM		74406A102	2290	133469	SH	SOLE
D PROVIDIAN FINL CORP	COM		74406A102	544	31728	SH	DEFINED

D	PROVIDIAN FINL CORP	COM	74406A102	4	280	SH	DEFINED 1
D	PROVIDIAN FINL CORP	COM	74406A102	168	9800	SH	DEFINED 4
D	PRUDENTIAL FINL INC	COM	744320102	34111	594280	SH	SOLE
D	PRUDENTIAL FINL INC	COM	744320102	288	5032	SH	DEFINED
D	PRUDENTIAL FINL INC	COM	744320102	100	1747	SH	DEFINED 1
D	PRUDENTIAL FINL INC	COM	744320102	556	9700	SH	DEFINED 4
D	PSYCHIATRIC SOLUTIONS INC	COM	74439H108	1	33	SH	SOLE
D	PSYCHIATRIC SOLUTIONS INC	COM	74439H108	519	11300	SH	DEFINED 4
D	PUBLIC SVC ENTERPRISE GROU	COM	744573106	2025	37248	SH	SOLE
D	PUBLIC SVC ENTERPRISE GROU	COM	744573106	1363	25068	SH	DEFINED
D	PUBLIC SVC ENTERPRISE GROU	COM	744573106	12	229	SH	DEFINED 1
D	PUBLIC STORAGE INC	COM	74460D109	1044	18341	SH	SOLE
D	PUBLIC STORAGE INC	COM	74460D109	11	200	SH	DEFINED
D	PULTE HOMES INC	COM	745867101	1397	18979	SH	SOLE
D	PULTE HOMES INC	COM	745867101	8	117	SH	DEFINED 1
D	PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	86	13729	SH	SOLE
D	PUTNAM MASTER INTER INCOME	SH BEN INT	746909100	207	32496	SH	SOLE
D	PUTNAM MASTER INTER INCOME	SH BEN INT	746909100	2	400	SH	DEFINED
D	QLOGIC CORP	COM	747277101	1912	47229	SH	SOLE
D	QLOGIC CORP	COM	747277101	147	3650	SH	DEFINED
D	QUALCOMM INC	COM	747525103	6361	173681	SH	SOLE
D	QUALCOMM INC	COM	747525103	153	4200	SH	DEFINED
D	QUALCOMM INC	COM	747525103	761	20800	SH	DEFINED 4
D	QUANEX CORP	COM	747620102	413	7762	SH	SOLE
D	QUANEX CORP	COM	747620102	31	597	SH	DEFINED
D	QUEST DIAGNOSTICS INC	COM	74834L100	2457	23379	SH	SOLE
D	QUEST DIAGNOSTICS INC	COM	74834L100	1129	10740	SH	DEFINED
D	QUEST DIAGNOSTICS INC	COM	74834L100	495	4712	SH	DEFINED 4
D	QUESTAR CORP	COM	748356102	13078	220730	SH	SOLE
D	QUESTAR CORP	COM	748356102	420	7100	SH	DEFINED
D	QUESTAR CORP	COM	748356102	65	1100	SH	DEFINED 1
D	QUESTAR CORP	COM	748356102	2503	42245	SH	DEFINED 4
D	QUIKSILVER INC	COM	74838C106	7851	270449	SH	SOLE
D	QUIKSILVER INC	COM	74838C106	111	3857	SH	DEFINED
D	QUIKSILVER INC	COM	74838C106	8	287	SH	DEFINED 1
D	QUIKSILVER INC	COM	74838C106	206	7108	SH	DEFINED 4
D	QUIDEL CORP	COM	74838J101	58	15000	SH	DEFINED 4
D	QUIXOTE CORP	COM	749056107	9388	433250	SH	SOLE
D	QUIXOTE CORP	COM	749056107	418	19320	SH	DEFINED 1
D	QWEST COMMUNICATIONS INTL	COM	749121109	332	89768	SH	SOLE
D	QWEST COMMUNICATIONS INTL	COM	749121109	43	11647	SH	DEFINED
D	R & G FINANCIAL CORP	CL B	749136107	3860	123860	SH	SOLE
D	R & G FINANCIAL CORP	CL B	749136107	5	185	SH	DEFINED 1
D	R H DONNELLEY CORP	COM NEW	74955W307	221	3815	SH	SOLE
D	R H DONNELLEY CORP	COM NEW	74955W307	155	2683	SH	DEFINED
D	RLI CORP	COM	749607107	3572	86180	SH	SOLE
D	RLI CORP	COM	749607107	7	175	SH	DEFINED 1
D	RMK ADVANTAGE INCOME FD IN	COM	74963L103	5138	329627	SH	SOLE
D	RPC INC	COM	749660106	266	17538	SH	SOLE
D	RPC INC	COM	749660106	2250	148176	SH	DEFINED
D	RPM INTL INC	COM	749685103	795	43500	SH	SOLE
D	RPM INTL INC	COM	749685103	197	10782	SH	DEFINED
D	RPM INTL INC	COM	749685103	1378	75400	SH	DEFINED 4
D	RSA SEC INC	COM	749719100	60	3827	SH	SOLE
D	RSA SEC INC	COM	749719100	269	17002	SH	DEFINED 4
D	RTI INTL METALS INC	COM	74973W107	404	17300	SH	DEFINED 4
D	RF MICRODEVICES INC	COM	749941100	1	289	SH	SOLE
D	RF MICRODEVICES INC	COM	749941100	155	29800	SH	DEFINED
D	RF MICRODEVICES INC	COM	749941100	247	47366	SH	DEFINED 4
D	RADIAN GROUP INC	COM	750236101	1576	33033	SH	SOLE
D	RADIAN GROUP INC	COM	750236101	219	4600	SH	DEFINED
D	RADIOSHACK CORP	COM	750438103	267	10933	SH	SOLE

D	RADIOSHACK CORP	COM	750438103	170	6950	SH	DEFINED
D	RADIOSHACK CORP	COM	750438103	134	5500	SH	DEFINED 4
D	RADYNE COMSTREAM INC	COM NEW	750611402	4311	527730	SH	SOLE
D	RADYNE COMSTREAM INC	COM NEW	750611402	6	800	SH	DEFINED 1
D	RAILAMERICA INC	COM	750753105	459	36800	SH	SOLE
D	RALCORP HLDGS INC NEW	COM	751028101	558	11797	SH	SOLE
D	RALCORP HLDGS INC NEW	COM	751028101	394	8341	SH	DEFINED 4
D	RANGE RES CORP	COM	75281A109	498	21330	SH	SOLE
D	RARE HOSPITALITY INTL INC	COM	753820109	709	22987	SH	SOLE
D	RARE HOSPITALITY INTL INC	COM	753820109	18	603	SH	DEFINED
D	RARE HOSPITALITY INTL INC	COM	753820109	895	28999	SH	DEFINED 4
D	RAYMOND JAMES FINANCIAL IN	COM	754730109	2691	88827	SH	SOLE
D	RAYMOND JAMES FINANCIAL IN	COM	754730109	65	2169	SH	DEFINED
D	RAYMOND JAMES FINANCIAL IN	COM	754730109	290	9600	SH	DEFINED 4
D	RAYONIER INC	COM	754907103	271	5486	SH	SOLE
D	RAYONIER INC	COM	754907103	122	2467	SH	DEFINED
D	RAYONIER INC	COM	754907103	1685	34035	SH	DEFINED 2
D	RAYOVAC CORP	COM	755081106	7858	188900	SH	SOLE
D	RAYOVAC CORP	COM	755081106	11	280	SH	DEFINED 1
D	RAYOVAC CORP	COM	755081106	41	1000	SH	DEFINED 4
D	RAYTHEON CO	COM NEW	755111507	105546	2727296	SH	SOLE
D	RAYTHEON CO	COM NEW	755111507	3544	91591	SH	DEFINED
D	RAYTHEON CO	COM NEW	755111507	5817	150330	SH	DEFINED 1
D	RAYTHEON CO	COM NEW	755111507	20	534	SH	DEFINED 4
D	RED HAT INC	COM	756577102	56	5200	SH	SOLE
D	RED HAT INC	COM	756577102	2727	250000	SH	DEFINED 4
D	RED ROBIN GOURMET BURGERS	COM	75689M101	3105	60998	SH	SOLE
D	RED ROBIN GOURMET BURGERS	COM	75689M101	144	2845	SH	DEFINED
D	REDBACK NETWORKS INC	COM NEW	757209507	0	14	SH	SOLE
D	REDBACK NETWORKS INC	COM NEW	757209507	474	79400	SH	DEFINED 4
D	REEBOK INTL LTD	COM	758110100	374	8447	SH	DEFINED 2
D	REED ELSEVIER P L C	SPONSORED ADR	758205108	250	6030	SH	SOLE
D	REGAL BELOIT CORP	NOTE 2.750% 3/1	758750AB9	6744	55000	SH	SOLE
D	REGAL ENTMT GROUP	CL A	758766109	667	31735	SH	SOLE
D	REGENERATION TECH INC DEL	COM	75886N100	508	49300	SH	DEFINED 4
D	REGIONS FINANCIAL CORP NEW	COM	7591EP100	7977	246233	SH	SOLE
D	REGIONS FINANCIAL CORP NEW	COM	7591EP100	3423	105671	SH	DEFINED
D	REGIONS FINANCIAL CORP NEW	COM	7591EP100	14	447	SH	DEFINED 1
D	REINSURANCE GROUP AMER INC	COM	759351109	61	1450	SH	SOLE
D	REINSURANCE GROUP AMER INC	COM	759351109	2133	50100	SH	DEFINED 4
D	RELIANCE STEEL & ALUMINUM	COM	759509102	308	7700	SH	DEFINED 4
D	RELIANT ENERGY INC	COM	75952B105	287	25261	SH	SOLE
D	RELIANT ENERGY INC	COM	75952B105	204	17983	SH	DEFINED
D	REMINGTON OIL & GAS CORP	COM	759594302	81	2575	SH	SOLE
D	REMINGTON OIL & GAS CORP	COM	759594302	15	500	SH	DEFINED
D	REMINGTON OIL & GAS CORP	COM	759594302	236	7500	SH	DEFINED 4
D	RENAL CARE GROUP INC	COM	759930100	6387	168357	SH	SOLE
D	RENAL CARE GROUP INC	COM	759930100	85	2250	SH	DEFINED
D	RENAL CARE GROUP INC	COM	759930100	9	240	SH	DEFINED 1
D	RENT A CTR INC NEW	COM	76009N100	55	2022	SH	SOLE
D	RENT A CTR INC NEW	COM	76009N100	174	6400	SH	DEFINED 4
D	RENTECH INC	COM	760112102	65	50000	SH	SOLE
D	REPSOL YPF S A	SPONSORED ADR	76026T205	120	4535	SH	SOLE
D	REPSOL YPF S A	SPONSORED ADR	76026T205	79	3000	SH	DEFINED
D	REPSOL YPF S A	SPONSORED ADR	76026T205	743	28000	SH	DEFINED 4
D	REPUBLIC BANCORP INC	COM	760282103	735	54319	SH	DEFINED 4
D	REPUBLIC SVCS INC	COM	760759100	165	4930	SH	SOLE
D	REPUBLIC SVCS INC	COM	760759100	71	2150	SH	DEFINED
D	REPUBLIC SVCS INC	COM	760759100	793	23700	SH	DEFINED 4
D	RESEARCH IN MOTION LTD	COM	760975102	1176	15400	SH	SOLE
D	RESEARCH IN MOTION LTD	COM	760975102	22	300	SH	DEFINED
D	RESMED INC	COM	761152107	489	8681	SH	SOLE

D RESPIRONICS INC	COM		761230101	241	4152	SH	SOLE
D RESPIRONICS INC	COM		761230101	59	1020	SH	DEFINED
D RESPIRONICS INC	COM		761230101	313	5376	SH	DEFINED 4
D REVLON INC	CL A		761525500	144	50000	SH	SOLE
D REVLON INC	CL A		761525500	1	500	SH	DEFINED
D REYNOLDS & REYNOLDS CO	CL A		761695105	30784	1137650	SH	SOLE
D REYNOLDS & REYNOLDS CO	CL A		761695105	546	20200	SH	DEFINED
D REYNOLDS & REYNOLDS CO	CL A		761695105	1235	45660	SH	DEFINED 1
D REYNOLDS AMERICAN INC	COM		761713106	6337	78643	SH	SOLE
D REYNOLDS AMERICAN INC	COM		761713106	193	2400	SH	DEFINED
D REYNOLDS AMERICAN INC	COM		761713106	9	114	SH	DEFINED 1
D RIO TINTO PLC	SPONSORED ADR		767204100	144	1113	SH	SOLE
D RIO TINTO PLC	SPONSORED ADR		767204100	285	2200	SH	DEFINED
D RITCHIE BROS AUCTIONEERS	COM		767744105	4430	140200	SH	SOLE
D RITCHIE BROS AUCTIONEERS	COM		767744105	197	6260	SH	DEFINED 1
D RITCHIE BROS AUCTIONEERS	COM		767744105	755	23900	SH	DEFINED 4
D RITE AID CORP	COM		767754104	79	20010	SH	SOLE
D RITE AID CORP	COM		767754104	19	5000	SH	DEFINED
D ROBERT HALF INTL INC	COM		770323103	585	21714	SH	SOLE
D ROBERT HALF INTL INC	COM		770323103	26	1000	SH	DEFINED
D ROCK-TENN CO	CL A		772739207	16	1252	SH	SOLE
D ROCK-TENN CO	CL A		772739207	461	34702	SH	DEFINED
D ROCKWELL AUTOMATION INC	COM		773903109	29642	523351	SH	SOLE
D ROCKWELL AUTOMATION INC	COM		773903109	1027	18144	SH	DEFINED
D ROCKWELL AUTOMATION INC	COM		773903109	41	730	SH	DEFINED 1
D ROCKWELL AUTOMATION INC	COM		773903109	847	14968	SH	DEFINED 4
D ROCKWELL COLLINS INC	COM		774341101	7922	166468	SH	SOLE
D ROCKWELL COLLINS INC	COM		774341101	403	8476	SH	DEFINED
D ROCKY SHOES & BOOTS INC	COM		774830103	6091	229420	SH	SOLE
D ROCKY SHOES & BOOTS INC	COM		774830103	10	400	SH	DEFINED 1
D ROFIN SINAR TECHNOLOGIES I	COM		775043102	7445	231665	SH	SOLE
D ROFIN SINAR TECHNOLOGIES I	COM		775043102	11	350	SH	DEFINED 1
D ROGERS CORP	COM		775133101	6460	161520	SH	SOLE
D ROGERS CORP	COM		775133101	8	210	SH	DEFINED 1
D ROGERS CORP	COM		775133101	572	14300	SH	DEFINED 4
D ROHM & HAAS CO	COM		775371107	16948	353088	SH	SOLE
D ROHM & HAAS CO	COM		775371107	219	4567	SH	DEFINED
D ROHM & HAAS CO	COM		775371107	91	1904	SH	DEFINED 1
D ROHM & HAAS CO	COM		775371107	489	10189	SH	DEFINED 4
D ROLLINS INC	COM		775711104	584	31412	SH	SOLE
D ROLLINS INC	COM		775711104	5195	279323	SH	DEFINED
D ROSS STORES INC	COM		778296103	2944	101057	SH	SOLE
D ROSS STORES INC	COM		778296103	624	21435	SH	DEFINED
D ROWAN COS INC	COM		779382100	167	5587	SH	SOLE
D ROWAN COS INC	COM		779382100	74	2500	SH	DEFINED
D ROWAN COS INC	COM		779382100	2	98	SH	DEFINED 1
D ROYAL BK CDA MONTREAL QUE	COM		780087102	1928	31679	SH	SOLE
D ROYAL BK CDA MONTREAL QUE	COM		780087102	281	4626	SH	DEFINED
D ROYAL BK SCOTLAND GROUP PL	SP ADR PREF J		780097853	798	30600	SH	SOLE
D ROYAL BK SCOTLAND GROUP PL	SP ADR PREF J		780097853	78	3000	SH	DEFINED
D ROYAL CARIBBEAN CRUISES LT	NOTE	5/1	780153AM4	0	180000	SH	SOLE
D ROYAL DUTCH PETE CO	NY REG EUR .56		780257804	43417	723134	SH	SOLE
D ROYAL DUTCH PETE CO	NY REG EUR .56		780257804	15766	262596	SH	DEFINED
D ROYAL DUTCH PETE CO	NY REG EUR .56		780257804	65	1095	SH	DEFINED 1
D ROYAL DUTCH PETE CO	NY REG EUR .56		780257804	306	5100	SH	DEFINED 4
D ROYCE VALUE TR INC	COM		780910105	1173	61842	SH	SOLE
D ROYCE VALUE TR INC	COM		780910105	1654	87188	SH	DEFINED
D RUBY TUESDAY INC	COM		781182100	553	22807	SH	SOLE
D RUBY TUESDAY INC	COM		781182100	35	1464	SH	DEFINED
D RUBY TUESDAY INC	COM		781182100	918	37802	SH	DEFINED 4
D RUDDICK CORP	COM		781258108	538	23243	SH	SOLE
D RUDDICK CORP	COM		781258108	794	34300	SH	DEFINED 4

D RUSSELL CORP	COM	782352108	81	4500	SH	SOLE	
D RUSSELL CORP	COM	782352108	414	22900	SH	DEFINED	4
D RYANS RESTAURANT GROUP INC	COM	783520109	1422	97883	SH	SOLE	
D RYANS RESTAURANT GROUP INC	COM	783520109	477	32873	SH	DEFINED	
D RYANS RESTAURANT GROUP INC	COM	783520109	319	22000	SH	DEFINED	4
D RYDER SYS INC	COM	783549108	4057	97305	SH	SOLE	
D RYDER SYS INC	COM	783549108	255	6130	SH	DEFINED	
D RYDER SYS INC	COM	783549108	2	60	SH	DEFINED	1
D RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	3239	21299	SH	SOLE	
D RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	656	4313	SH	DEFINED	
D RYLAND GROUP INC	COM	783764103	1764	28457	SH	SOLE	
D SBC COMMUNICATIONS INC	COM	78387G103	28669	1210173	SH	SOLE	
D SBC COMMUNICATIONS INC	COM	78387G103	16096	679452	SH	DEFINED	
D SBC COMMUNICATIONS INC	COM	78387G103	75	3184	SH	DEFINED	1
D SBC COMMUNICATIONS INC	COM	78387G103	1824	77000	SH	DEFINED	4
D SBS TECHNOLOGIES INC	COM	78387P103	450	40400	SH	DEFINED	4
D SCI SYS INC	NOTE 3.000% 3/1	783890AF3	120950	1255000	SH	SOLE	
D SEI INVESTMENTS CO	COM	784117103	866	23944	SH	SOLE	
D SFBC INTL INC	COM	784121105	7951	225650	SH	SOLE	
D SFBC INTL INC	COM	784121105	11	330	SH	DEFINED	1
D SI INTL INC	COM	78427V102	5367	194247	SH	SOLE	
D SI INTL INC	COM	78427V102	7	280	SH	DEFINED	1
D SL GREEN RLTY CORP	COM	78440X101	2310	41100	SH	SOLE	
D SLM CORP	COM	78442P106	128948	2587252	SH	SOLE	
D SLM CORP	COM	78442P106	8233	165204	SH	DEFINED	
D SLM CORP	COM	78442P106	3928	78827	SH	DEFINED	1
D SPDR TR	UNIT SER 1	78462F103	99492	843441	SH	SOLE	
D SPDR TR	UNIT SER 1	78462F103	26266	222675	SH	DEFINED	
D SPDR TR	UNIT SER 1	78462F103	300	2546	SH	DEFINED	4
D SPX CORP	COM	784635104	779	18000	SH	SOLE	
D SPX CORP	COM	784635104	887	20500	SH	DEFINED	4
D SM&A	COM	78465D105	4669	565360	SH	SOLE	
D SM&A	COM	78465D105	7	960	SH	DEFINED	1
D SABINE ROYALTY TR	UNIT BEN INT	785688102	243	6600	SH	SOLE	
D SABRE HLDGS CORP	CL A	785905100	156	7139	SH	SOLE	
D SABRE HLDGS CORP	CL A	785905100	2	108	SH	DEFINED	
D SABRE HLDGS CORP	CL A	785905100	2	129	SH	DEFINED	1
D SABRE HLDGS CORP	CL A	785905100	1194	54600	SH	DEFINED	4
D SAFECO CORP	COM	786429100	25585	525265	SH	SOLE	
D SAFECO CORP	COM	786429100	37	773	SH	DEFINED	
D SAFECO CORP	COM	786429100	129	2649	SH	DEFINED	1
D SAFENET INC	COM	78645R107	7	250	SH	SOLE	
D SAFENET INC	COM	78645R107	718	24500	SH	DEFINED	4
D SAFEWAY INC	COM NEW	786514208	1583	85457	SH	SOLE	
D SAFEWAY INC	COM NEW	786514208	114	6180	SH	DEFINED	
D SAFEWAY INC	COM NEW	786514208	8	434	SH	DEFINED	1
D ST JOE CO	COM	790148100	866	12875	SH	SOLE	
D ST JOE CO	COM	790148100	126	1875	SH	DEFINED	
D ST JUDE MED INC	COM	790849103	110303	3063993	SH	SOLE	
D ST JUDE MED INC	COM	790849103	2798	77426	SH	DEFINED	
D ST JUDE MED INC	COM	790849103	3706	102971	SH	DEFINED	1
D ST PAUL TRAVELERS INC	COM	792860108	12181	331650	SH	SOLE	
D ST PAUL TRAVELERS INC	COM	792860108	17075	464905	SH	DEFINED	
D ST PAUL TRAVELERS INC	COM	792860108	23	639	SH	DEFINED	1
D ST PAUL TRAVELERS INC	COM	792860108	122	3333	SH	DEFINED	4
D SALESFORCE COM INC	COM	79466L302	4497	300000	SH	DEFINED	4
D SALIX PHARMACEUTICALS INC	COM	795435106	5943	360420	SH	SOLE	
D SALIX PHARMACEUTICALS INC	COM	795435106	8	540	SH	DEFINED	1
D SALOMON BROTHERS FD INC	COM	795477108	257	20324	SH	SOLE	
D SALOMON BROTHERS FD INC	COM	795477108	35	2800	SH	DEFINED	
D SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	318	8847	SH	SOLE	
D SANDISK CORP	COM	80004C101	1743	62700	SH	DEFINED	2

D	SANGAMO BIOSCIENCES INC	COM	800677106	90	22500	SH	DEFINED 4
D	SANMINA SCI CORP	COM	800907107	617	118206	SH	SOLE
D	SANMINA SCI CORP	COM	800907107	2	500	SH	DEFINED
D	SANMINA SCI CORP	COM	800907107	2	503	SH	DEFINED 1
D	SANMINA SCI CORP	COM	800907107	247	47400	SH	DEFINED 4
D	SANOFI AVENTIS	SPONSORED ADR	80105N105	307	7266	SH	SOLE
D	SANOFI AVENTIS	SPONSORED ADR	80105N105	118	2800	SH	DEFINED
D	SANTA FE ENERGY TR	RCPT DEP UNITS	802013102	319	8600	SH	DEFINED
D	SANTANDER BANCORP	COM	802809103	2601	98785	SH	SOLE
D	SANTANDER BANCORP	COM	802809103	4	165	SH	DEFINED 1
D	SAPPI LTD	SPON ADR NEW	803069202	19879	1616254	SH	SOLE
D	SAPPI LTD	SPON ADR NEW	803069202	310	25282	SH	DEFINED 1
D	SARA LEE CORP	COM	803111103	37067	1672736	SH	SOLE
D	SARA LEE CORP	COM	803111103	13951	629592	SH	DEFINED
D	SARA LEE CORP	COM	803111103	111	5010	SH	DEFINED 1
D	SARA LEE CORP	COM	803111103	223	10100	SH	DEFINED 4
D	SAUER-DANFOSS INC	COM	804137107	2920	129035	SH	SOLE
D	SAUER-DANFOSS INC	COM	804137107	5	225	SH	DEFINED 1
D	SCANA CORP NEW	COM	80589M102	13533	354084	SH	SOLE
D	SCANA CORP NEW	COM	80589M102	1510	39532	SH	DEFINED
D	SCANA CORP NEW	COM	80589M102	51	1360	SH	DEFINED 1
D	SCANA CORP NEW	COM	80589M102	80	2100	SH	DEFINED 4
D	SCHEIN HENRY INC	COM	806407102	1378	38460	SH	SOLE
D	SCHEIN HENRY INC	COM	806407102	53	1490	SH	DEFINED
D	SCHEIN HENRY INC	COM	806407102	1470	41028	SH	DEFINED 4
D	SCHERING PLOUGH CORP	COM	806605101	24510	1350450	SH	SOLE
D	SCHERING PLOUGH CORP	COM	806605101	6741	371403	SH	DEFINED
D	SCHERING PLOUGH CORP	COM	806605101	217	12000	SH	DEFINED 1
D	SCHERING PLOUGH CORP	COM	806605101	440	24250	SH	DEFINED 3
D	SCHERING PLOUGH CORP	PFD CONV MAND	806605606	257	5115	SH	SOLE
D	SCHERING PLOUGH CORP	PFD CONV MAND	806605606	236	4700	SH	DEFINED
D	SCHLUMBERGER LTD	COM	806857108	25745	365288	SH	SOLE
D	SCHLUMBERGER LTD	COM	806857108	15481	219664	SH	DEFINED
D	SCHLUMBERGER LTD	COM	806857108	2799	39720	SH	DEFINED 1
D	SCHLUMBERGER LTD	COM	806857108	1902	27000	SH	DEFINED 3
D	SCHLUMBERGER LTD	COM	806857108	184	2620	SH	DEFINED 4
D	SCHOLASTIC CORP	COM	807066105	2447	66348	SH	SOLE
D	SCHOOL SPECIALTY INC	COM	807863105	517	13205	SH	SOLE
D	SCHOOL SPECIALTY INC	COM	807863105	325	8300	SH	DEFINED 4
D	SCHWAB CHARLES CORP NEW	COM	808513105	2043	194480	SH	SOLE
D	SCHWAB CHARLES CORP NEW	COM	808513105	692	65930	SH	DEFINED
D	SCHWAB CHARLES CORP NEW	COM	808513105	73	6975	SH	DEFINED 1
D	SCHWAB CHARLES CORP NEW	COM	808513105	1839	175000	SH	DEFINED 4
D	SCHWEITZER-MAUDUIT INTL IN	COM	808541106	10	300	SH	SOLE
D	SCHWEITZER-MAUDUIT INTL IN	COM	808541106	2	80	SH	DEFINED
D	SCHWEITZER-MAUDUIT INTL IN	COM	808541106	288	8600	SH	DEFINED 4
D	SCIENTIFIC ATLANTA INC	COM	808655104	68091	2412892	SH	SOLE
D	SCIENTIFIC ATLANTA INC	COM	808655104	2656	94144	SH	DEFINED
D	SCIENTIFIC ATLANTA INC	COM	808655104	2494	88410	SH	DEFINED 1
D	SCIENTIFIC GAMES CORP	CL A	80874P109	6917	302740	SH	SOLE
D	SCIENTIFIC GAMES CORP	CL A	80874P109	12	545	SH	DEFINED 1
D	SCIENTIFIC GAMES CORP	CL A	80874P109	445	19500	SH	DEFINED 4
D	SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	114	3672	SH	SOLE
D	SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	347	11132	SH	DEFINED
D	SCRIPPS E W CO OHIO	CL A	811054204	137	2825	SH	SOLE
D	SCRIPPS E W CO OHIO	CL A	811054204	76	1570	SH	DEFINED
D	SCUDDER GLOBAL COMMDTS STK	COM SHS	81114Y108	153	10500	SH	DEFINED 2
D	SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	112	9590	SH	SOLE
D	SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	97	8333	SH	DEFINED
D	SEACOAST BKG CORP FLA	COM	811707306	4786	243210	SH	SOLE
D	SEACOAST BKG CORP FLA	COM	811707306	186	9502	SH	DEFINED 1
D	SEALED AIR CORP NEW	COM	81211K100	3281	63180	SH	SOLE

D	SEALED AIR CORP NEW	COM		81211K100	337	6500	SH	DEFINED
D	SEALED AIR CORP NEW	COM		81211K100	1173	22600	SH	DEFINED 4
D	SEARS ROEBUCK & CO	COM		812387108	0	10347	SH	SOLE
D	SEARS ROEBUCK & CO	COM		812387108	0	7566	SH	DEFINED
D	SELECT SECTOR SPDR TR	SBI	HEALTHCARE	81369Y209	1575	52771	SH	SOLE
D	SELECT SECTOR SPDR TR	SBI	HEALTHCARE	81369Y209	319	10700	SH	DEFINED
D	SELECT SECTOR SPDR TR	SBI	CONS STPLS	81369Y308	1737	75496	SH	SOLE
D	SELECT SECTOR SPDR TR	SBI	CONS STPLS	81369Y308	358	15562	SH	DEFINED
D	SELECT SECTOR SPDR TR	SBI	CONS DISCR	81369Y407	832	25108	SH	SOLE
D	SELECT SECTOR SPDR TR	SBI	CONS DISCR	81369Y407	202	6109	SH	DEFINED
D	SELECT SECTOR SPDR TR	SBI	INT-ENERGY	81369Y506	1131	26386	SH	SOLE
D	SELECT SECTOR SPDR TR	SBI	INT-ENERGY	81369Y506	328	7668	SH	DEFINED
D	SELECT SECTOR SPDR TR	SBI	INT-ENERGY	81369Y506	294	6876	SH	DEFINED 2
D	SELECT SECTOR SPDR TR	SBI	INT-FINL	81369Y605	593	20916	SH	SOLE
D	SELECT SECTOR SPDR TR	SBI	INT-FINL	81369Y605	115	4058	SH	DEFINED
D	SELECT SECTOR SPDR TR	SBI	INT-TECH	81369Y803	225	11510	SH	SOLE
D	SELECT SECTOR SPDR TR	SBI	INT-TECH	81369Y803	35	1825	SH	DEFINED
D	SELECT SECTOR SPDR TR	SBI	INT-UTILS	81369Y886	303	10400	SH	SOLE
D	SELECT SECTOR SPDR TR	SBI	INT-UTILS	81369Y886	71	2450	SH	DEFINED
D	SELECTIVE INS GROUP INC	COM		816300107	3146	68066	SH	SOLE
D	SELECTIVE INS GROUP INC	COM		816300107	353	7656	SH	DEFINED
D	SELECTIVE INS GROUP INC	COM		816300107	3	70	SH	DEFINED 1
D	SEMTECH CORP	COM		816850101	124	6950	SH	SOLE
D	SEMTECH CORP	COM		816850101	12	700	SH	DEFINED
D	SEMTECH CORP	COM		816850101	887	49653	SH	DEFINED 4
D	SEMPRA ENERGY	COM		816851109	2636	66189	SH	SOLE
D	SEMPRA ENERGY	COM		816851109	243	6104	SH	DEFINED
D	SEMPRA ENERGY	COM		816851109	8	223	SH	DEFINED 1
D	SENSIENT TECHNOLOGIES CORP	COM		81725T100	21	975	SH	SOLE
D	SENSIENT TECHNOLOGIES CORP	COM		81725T100	19	900	SH	DEFINED
D	SENSIENT TECHNOLOGIES CORP	COM		81725T100	887	41160	SH	DEFINED 4
D	SEPRACOR INC	COM		817315104	1262	21998	SH	SOLE
D	SERENA SOFTWARE INC	COM		817492101	1099	46291	SH	DEFINED 4
D	SERVICE CORP INTL	COM		817565104	360	48255	SH	SOLE
D	SERVICE CORP INTL	COM		817565104	84	11312	SH	DEFINED
D	SERVICEMASTER CO	COM		81760N109	520	38522	SH	SOLE
D	SERVICEMASTER CO	COM		81760N109	60	4475	SH	DEFINED
D	7-ELEVEN INC	COM	NEW	817826209	2643	110065	SH	SOLE
D	SHELL TRANS & TRADING PLC	ADR	NY SHS NEW	822703609	1034	19039	SH	SOLE
D	SHELL TRANS & TRADING PLC	ADR	NY SHS NEW	822703609	532	9788	SH	DEFINED
D	SHENANDOAH TELECOMMUNICATI	COM		82312B106	240	7755	SH	SOLE
D	SHERWIN WILLIAMS CO	COM		824348106	16000	363725	SH	SOLE
D	SHERWIN WILLIAMS CO	COM		824348106	2613	59411	SH	DEFINED
D	SHERWIN WILLIAMS CO	COM		824348106	80	1835	SH	DEFINED 4
D	SHOPKO STORES INC	COM		824911101	391	17600	SH	DEFINED 4
D	SIEBEL SYS INC	COM		826170102	1288	141103	SH	SOLE
D	SIEBEL SYS INC	COM		826170102	61	6725	SH	DEFINED
D	SIEBEL SYS INC	COM		826170102	4	486	SH	DEFINED 1
D	SIERRA HEALTH SVCS INC	COM		826322109	4516	70740	SH	SOLE
D	SIERRA HEALTH SVCS INC	COM		826322109	6	105	SH	DEFINED 1
D	SIERRA PAC RES NEW	COM		826428104	26	2500	SH	DEFINED
D	SIERRA PAC RES NEW	COM		826428104	1036	96400	SH	DEFINED 4
D	SIGMA ALDRICH CORP	COM		826552101	24038	392460	SH	SOLE
D	SIGMA ALDRICH CORP	COM		826552101	125	2050	SH	DEFINED
D	SIGMA ALDRICH CORP	COM		826552101	90	1480	SH	DEFINED 1
D	SIGMA ALDRICH CORP	COM		826552101	1304	21305	SH	DEFINED 4
D	SILICON LABORATORIES INC	COM		826919102	89	3000	SH	SOLE
D	SILICON LABORATORIES INC	COM		826919102	567	19097	SH	DEFINED 4
D	SILGAN HOLDINGS INC	COM		827048109	5604	86252	SH	SOLE
D	SILGAN HOLDINGS INC	COM		827048109	493	7600	SH	DEFINED 4
D	SILICON IMAGE INC	COM		82705T102	4444	441823	SH	SOLE
D	SILICON IMAGE INC	COM		82705T102	6	660	SH	DEFINED 1

D	SILICON STORAGE TECHNOLOGY	COM	827057100	770	207000	SH	SOLE
D	SILICON STORAGE TECHNOLOGY	COM	827057100	37	10000	SH	DEFINED
D	SILICON STORAGE TECHNOLOGY	COM	827057100	161	43300	SH	DEFINED 4
D	SIMON PPTY GROUP INC NEW	COM	828806109	1680	27737	SH	SOLE
D	SIMON PPTY GROUP INC NEW	COM	828806109	272	4502	SH	DEFINED
D	SIMON PPTY GROUP INC NEW	COM	828806109	23	382	SH	DEFINED 4
D	SIMPSON MANUFACTURING CO I	COM	829073105	2958	95745	SH	SOLE
D	SIMPSON MANUFACTURING CO I	COM	829073105	3	120	SH	DEFINED 1
D	SIRIUS SATELLITE RADIO INC	COM	82966U103	381	67950	SH	SOLE
D	SIRIUS SATELLITE RADIO INC	COM	82966U103	45	8100	SH	DEFINED
D	SIRF TECHNOLOGY HLDGS INC	COM	82967H101	360	32300	SH	DEFINED 4
D	SITEL CORP	COM	82980K107	276	140978	SH	SOLE
D	SKECHERS U S A INC	CL A	830566105	4	317	SH	SOLE
D	SKECHERS U S A INC	CL A	830566105	394	25490	SH	DEFINED 4
D	SKY FINL GROUP INC	COM	83080P103	504	18800	SH	SOLE
D	SKY FINL GROUP INC	COM	83080P103	40	1500	SH	DEFINED
D	SKY FINL GROUP INC	COM	83080P103	1697	63300	SH	DEFINED 4
D	SKYWEST INC	COM	830879102	5093	273980	SH	SOLE
D	SKYWEST INC	COM	830879102	8	455	SH	DEFINED 1
D	SKYWEST INC	COM	830879102	888	47800	SH	DEFINED 4
D	SKYWORKS SOLUTIONS INC	COM	83088M102	1953	307614	SH	SOLE
D	SKYWORKS SOLUTIONS INC	COM	83088M102	4	786	SH	DEFINED
D	SKYWORKS SOLUTIONS INC	COM	83088M102	2	457	SH	DEFINED 1
D	SKYWORKS SOLUTIONS INC	COM	83088M102	379	59700	SH	DEFINED 4
D	SKILLSOFT PLC	SPONSORED ADR	830928107	447	121700	SH	SOLE
D	SMITH A O	COM	831865209	23	802	SH	SOLE
D	SMITH A O	COM	831865209	329	11400	SH	DEFINED
D	SMITH INTL INC	COM	832110100	219	3500	SH	SOLE
D	SMITHFIELD FOODS INC	COM	832248108	148	4700	SH	SOLE
D	SMITHFIELD FOODS INC	COM	832248108	6	200	SH	DEFINED
D	SMITHFIELD FOODS INC	COM	832248108	738	23400	SH	DEFINED 4
D	SMUCKER J M CO	COM NEW	832696405	13902	276388	SH	SOLE
D	SMUCKER J M CO	COM NEW	832696405	523	10402	SH	DEFINED
D	SMUCKER J M CO	COM NEW	832696405	516	10266	SH	DEFINED 1
D	SMURFIT-STONE CONTAINER CO	COM	832727101	102	6600	SH	SOLE
D	SMURFIT-STONE CONTAINER CO	COM	832727101	614	39700	SH	DEFINED 4
D	SNAP ON INC	COM	833034101	9793	308056	SH	SOLE
D	SNAP ON INC	COM	833034101	57	1800	SH	DEFINED
D	SNAP ON INC	COM	833034101	431	13574	SH	DEFINED 1
D	SOCIEDAD QUIMICA MINERA DE	SPON ADR SER B	833635105	6520	80950	SH	SOLE
D	SOCIEDAD QUIMICA MINERA DE	SPON ADR SER B	833635105	275	3420	SH	DEFINED 1
D	SOLECTRON CORP	COM	834182107	218	62968	SH	SOLE
D	SOLECTRON CORP	COM	834182107	4	1250	SH	DEFINED
D	SOLECTRON CORP	COM	834182107	3	930	SH	DEFINED 1
D	SONIC AUTOMOTIVE INC	CL A	83545G102	556	24500	SH	DEFINED 4
D	SONIC CORP	COM	835451105	2805	83997	SH	SOLE
D	SONIC CORP	COM	835451105	131	3946	SH	DEFINED
D	SONOCO PRODS CO	COM	835495102	1165	40384	SH	SOLE
D	SONOCO PRODS CO	COM	835495102	178	6182	SH	DEFINED
D	SONOSITE INC	COM	83568G104	19	760	SH	SOLE
D	SONOSITE INC	COM	83568G104	233	9000	SH	DEFINED 4
D	SONY CORP	ADR NEW	835699307	808	20185	SH	SOLE
D	SONY CORP	ADR NEW	835699307	24	600	SH	DEFINED
D	SONY CORP	ADR NEW	835699307	628	15715	SH	DEFINED 4
D	SOTHEBYS HLDGS INC	CL A	835898107	0	28	SH	SOLE
D	SOTHEBYS HLDGS INC	CL A	835898107	887	52300	SH	DEFINED 4
D	SONUS NETWORKS INC	COM	835916107	114	27000	SH	SOLE
D	SONUS NETWORKS INC	COM	835916107	2631	620554	SH	DEFINED 4
D	SOUTH FINL GROUP INC	COM	837841105	21500	703995	SH	SOLE
D	SOUTH FINL GROUP INC	COM	837841105	56	1853	SH	DEFINED 1
D	SOUTH JERSEY INDS INC	COM	838518108	16	300	SH	DEFINED
D	SOUTH JERSEY INDS INC	COM	838518108	259	4600	SH	DEFINED 4

D SOUTHERN CO	COM	842587107	39484	1240474	SH	SOLE	
D SOUTHERN CO	COM	842587107	18279	574308	SH	DEFINED	
D SOUTHERN CO	COM	842587107	870	27350	SH	DEFINED	1
D SOUTHERN CO	COM	842587107	205	6463	SH	DEFINED	2
D SOUTHERN CO	COM	842587107	434	13652	SH	DEFINED	3
D SOUTHERN UN CO NEW	COM	844030106	346	13800	SH	SOLE	
D SOUTHERN UN CO NEW	COM	844030106	94	3765	SH	DEFINED	
D SOUTHERN UN CO NEW	COM	844030106	1392	55446	SH	DEFINED	4
D SOUTHERN PERU COOPER CORP	COM	843611104	200	3612	SH	DEFINED	2
D SOUTHWEST AIRLS CO	COM	844741108	5064	355615	SH	SOLE	
D SOUTHWEST AIRLS CO	COM	844741108	1425	100149	SH	DEFINED	
D SOUTHWEST AIRLS CO	COM	844741108	1746	122653	SH	DEFINED	1
D SOUTHWEST AIRLS CO	COM	844741108	360	25350	SH	DEFINED	3
D SOUTHWEST AIRLS CO	COM	844741108	87	6125	SH	DEFINED	4
D SOUTHWEST GA FINL CORP	COM	84502A104	1	74	SH	SOLE	
D SOUTHWEST GA FINL CORP	COM	84502A104	214	9352	SH	DEFINED	
D SOUTHWESTERN ENERGY CO	COM	845467109	428	7555	SH	DEFINED	4
D SOVEREIGN BANCORP INC	COM	845905108	2082	93990	SH	SOLE	
D SOVEREIGN BANCORP INC	COM	845905108	59	2700	SH	DEFINED	
D SOVEREIGN BANCORP INC	COM	845905108	7	358	SH	DEFINED	1
D SOVEREIGN BANCORP INC	COM	845905108	228	10300	SH	DEFINED	4
D SPATIALIGHT INC	COM	847248101	179	35500	SH	DEFINED	4
D SPHERION CORP	COM	848420105	80	10800	SH	SOLE	
D SPRINT CORP	COM FON	852061100	24084	1058678	SH	SOLE	
D SPRINT CORP	COM FON	852061100	2270	99795	SH	DEFINED	
D SPRINT CORP	COM FON	852061100	121	5334	SH	DEFINED	1
D SS&C TECHNOLOGIES INC	COM	85227Q100	5916	259505	SH	SOLE	
D SS&C TECHNOLOGIES INC	COM	85227Q100	7	350	SH	DEFINED	1
D SS&C TECHNOLOGIES INC	COM	85227Q100	327	14370	SH	DEFINED	2
D STAGE STORES INC	COM NEW	85254C305	556	14500	SH	DEFINED	4
D STANCORP FINL GROUP INC	COM	852891100	15899	187539	SH	SOLE	
D STANCORP FINL GROUP INC	COM	852891100	707	8340	SH	DEFINED	1
D STANCORP FINL GROUP INC	COM	852891100	788	9300	SH	DEFINED	4
D STANDARD PAC CORP NEW	COM	85375C101	4124	57139	SH	SOLE	
D STANDARD PAC CORP NEW	COM	85375C101	3	55	SH	DEFINED	1
D STANDARD PAC CORP NEW	COM	85375C101	317	4400	SH	DEFINED	4
D STANLEY WKS	COM	854616109	1671	36921	SH	SOLE	
D STANLEY WKS	COM	854616109	3793	83800	SH	DEFINED	
D STANLEY WKS	COM	854616109	108	2390	SH	DEFINED	4
D STAPLES INC	COM	855030102	32049	1019725	SH	SOLE	
D STAPLES INC	COM	855030102	200	6392	SH	DEFINED	
D STAPLES INC	COM	855030102	2781	88500	SH	DEFINED	1
D STAPLES INC	COM	855030102	69	2210	SH	DEFINED	4
D STARBUCKS CORP	COM	855244109	12998	251615	SH	SOLE	
D STARBUCKS CORP	COM	855244109	2048	39656	SH	DEFINED	
D STARBUCKS CORP	COM	855244109	91	1762	SH	DEFINED	4
D STARWOOD HOTELS&RESORTS WR	PAIRED CTF	85590A203	739	12323	SH	SOLE	
D STARWOOD HOTELS&RESORTS WR	PAIRED CTF	85590A203	319	5327	SH	DEFINED	
D STARWOOD HOTELS&RESORTS WR	PAIRED CTF	85590A203	12	202	SH	DEFINED	1
D STATE STR CORP	COM	857477103	27200	622160	SH	SOLE	
D STATE STR CORP	COM	857477103	2603	59538	SH	DEFINED	
D STATE STR CORP	COM	857477103	91	2086	SH	DEFINED	1
D STATE STR CORP	COM	857477103	616	14105	SH	DEFINED	4
D STATION CASINOS INC	COM	857689103	1816	26890	SH	SOLE	
D STATION CASINOS INC	COM	857689103	1020	15100	SH	DEFINED	2
D STATION CASINOS INC	COM	857689103	1020	15100	SH	DEFINED	4
D STATOIL ASA	SPONSORED ADR	85771P102	220	12850	SH	SOLE	
D STATOIL ASA	SPONSORED ADR	85771P102	30	1785	SH	DEFINED	
D STATOIL ASA	SPONSORED ADR	85771P102	1277	74550	SH	DEFINED	2
D STATS CHIPPAC LTD	SPONSORED ADR	85771T104	418	63249	SH	DEFINED	4
D STELLENT INC	COM	85856W105	2672	317790	SH	SOLE	
D STELLENT INC	COM	85856W105	3	470	SH	DEFINED	1

D STERLING BANCSHARES INC	COM	858907108	0	55	SH	SOLE	
D STERLING BANCSHARES INC	COM	858907108	213	15018	SH	DEFINED	4
D STERICYCLE INC	COM	858912108	110	2493	SH	SOLE	
D STERICYCLE INC	COM	858912108	1737	39306	SH	DEFINED	4
D STERIS CORP	COM	859152100	12	500	SH	SOLE	
D STERIS CORP	COM	859152100	641	25400	SH	DEFINED	4
D STEWART ENTERPRISES INC	CL A	860370105	39	6400	SH	SOLE	
D STEWART ENTERPRISES INC	CL A	860370105	36	6000	SH	DEFINED	
D STEWART INFORMATION SVCS C	COM	860372101	356	9500	SH	DEFINED	4
D STOLT OFFSHORE S A	SP ADR REG COM	861567105	472	60000	SH	DEFINED	4
D STONE ENERGY CORP	COM	861642106	1128	23226	SH	SOLE	
D STONE ENERGY CORP	COM	861642106	1073	22100	SH	DEFINED	4
D STORA ENSO CORP	SPON ADR REP R	86210M106	158	11265	SH	SOLE	
D STORAGE TECHNOLOGY CORP	COM PAR $0.10	862111200	289	9395	SH	SOLE	
D STRATEX NETWORKS INC	COM	86279T109	4	2500	SH	SOLE	
D STRATEX NETWORKS INC	COM	86279T109	2	1500	SH	DEFINED	
D STRATEX NETWORKS INC	COM	86279T109	124	67500	SH	DEFINED	4
D STRYKER CORP	COM	863667101	118887	2665036	SH	SOLE	
D STRYKER CORP	COM	863667101	12797	286874	SH	DEFINED	
D STRYKER CORP	COM	863667101	3630	81373	SH	DEFINED	1
D STRYKER CORP	COM	863667101	914	20490	SH	DEFINED	4
D STUDENT LN CORP	COM	863902102	3492	16710	SH	SOLE	
D STUDENT LN CORP	COM	863902102	637	3050	SH	DEFINED	2
D STURM RUGER & CO INC	COM	864159108	1031	148800	SH	SOLE	
D STURM RUGER & CO INC	COM	864159108	2	400	SH	DEFINED	
D STURM RUGER & CO INC	COM	864159108	47	6860	SH	DEFINED	1
D SUN LIFE FINL INC	COM	866796105	112	3462	SH	SOLE	
D SUN LIFE FINL INC	COM	866796105	40	1241	SH	DEFINED	
D SUN LIFE FINL INC	COM	866796105	65	2000	SH	DEFINED	4
D SUN MICROSYSTEMS INC	COM	866810104	2011	497816	SH	SOLE	
D SUN MICROSYSTEMS INC	COM	866810104	672	166365	SH	DEFINED	
D SUN MICROSYSTEMS INC	COM	866810104	13	3227	SH	DEFINED	1
D SUNCOR ENERGY INC	COM	867229106	539	13405	SH	DEFINED	2
D SUNGARD DATA SYS INC	COM	867363103	24955	723351	SH	SOLE	
D SUNGARD DATA SYS INC	COM	867363103	1296	37569	SH	DEFINED	
D SUNGARD DATA SYS INC	COM	867363103	9	279	SH	DEFINED	1
D SUNGARD DATA SYS INC	COM	867363103	177	5150	SH	DEFINED	4
D SUNOPTA INC	COM	8676EP108	786	154274	SH	DEFINED	4
D SUNOCO INC	COM	86764P109	2879	27813	SH	SOLE	
D SUNOCO INC	COM	86764P109	380	3671	SH	DEFINED	
D SUNOCO INC	COM	86764P109	7	70	SH	DEFINED	1
D SUNOCO INC	COM	86764P109	33	320	SH	DEFINED	4
D SUNRISE SENIOR LIVING INC	COM	86768K106	2216	45615	SH	SOLE	
D SUNRISE SENIOR LIVING INC	COM	86768K106	741	15250	SH	DEFINED	
D SUNTRUST BKS INC	COM	867914103	557490	7735406	SH	SOLE	
D SUNTRUST BKS INC	COM	867914103	389380	5402809	SH	DEFINED	
D SUNTRUST BKS INC	COM	867914103	7838	108763	SH	DEFINED	1
D SUNTRUST BKS INC	COM	867914103	7434	103158	SH	DEFINED	3
D SUNTRUST BKS INC	COM	867914103	145354	2016850	SH	DEFINED	4
D SUPERCONDUCTOR TECHNOLOGIE	COM	867931107	34	50000	SH	DEFINED	4
D SUPERIOR INDS INTL INC	COM	868168105	105	4000	SH	SOLE	
D SUPERIOR INDS INTL INC	COM	868168105	2	100	SH	DEFINED	
D SUPERIOR INDS INTL INC	COM	868168105	483	18300	SH	DEFINED	4
D SUPERVALU INC	COM	868536103	300	9022	SH	SOLE	
D SUPERVALU INC	COM	868536103	4	125	SH	DEFINED	1
D SURMODICS INC	COM	868873100	7541	236345	SH	SOLE	
D SURMODICS INC	COM	868873100	9	305	SH	DEFINED	1
D SWIFT TRANSN CO	COM	870756103	832	37598	SH	SOLE	
D SWIFT TRANSN CO	COM	870756103	599	27100	SH	DEFINED	4
D SWISSCOM AG	SPONSORED ADR	871013108	14	400	SH	SOLE	
D SWISSCOM AG	SPONSORED ADR	871013108	1155	31410	SH	DEFINED	4
D SYBRON DENTAL SPECIALTIES	COM	871142105	344	9599	SH	DEFINED	4

D SYMANTEC CORP	COM	871503108	5312	249045	SH	SOLE	
D SYMANTEC CORP	COM	871503108	1464	68652	SH	DEFINED	
D SYMANTEC CORP	COM	871503108	931	43680	SH	DEFINED	4
D SYMBOL TECHNOLOGIES INC	COM	871508107	205	14192	SH	SOLE	
D SYMMETRICOM INC	COM	871543104	4970	448191	SH	SOLE	
D SYMMETRICOM INC	COM	871543104	14	1300	SH	DEFINED	1
D SYMYX TECHNOLOGIES	COM	87155S108	152	6914	SH	SOLE	
D SYMYX TECHNOLOGIES	COM	87155S108	275	12500	SH	DEFINED	4
D SYNAPTICS INC	COM	87157D109	3992	172097	SH	SOLE	
D SYNAPTICS INC	COM	87157D109	5	240	SH	DEFINED	1
D SYNOPSYS INC	COM	871607107	912	50440	SH	SOLE	
D SYNOPSYS INC	COM	871607107	65	3625	SH	DEFINED	
D SYNOPSYS INC	COM	871607107	200	11100	SH	DEFINED	4
D SYNOVUS FINL CORP	COM	87161C105	16369	587568	SH	SOLE	
D SYNOVUS FINL CORP	COM	87161C105	7578	272003	SH	DEFINED	
D SYNOVUS FINL CORP	COM	87161C105	8	302	SH	DEFINED	1
D SYNTROLEUM CORP	COM	871630109	263	21527	SH	SOLE	
D SYSCO CORP	COM	871829107	90419	2525679	SH	SOLE	
D SYSCO CORP	COM	871829107	31413	877483	SH	DEFINED	
D SYSCO CORP	COM	871829107	1727	48248	SH	DEFINED	1
D SYSCO CORP	COM	871829107	274	7655	SH	DEFINED	4
D TBC CORP NEW	COM	872183108	330	11850	SH	SOLE	
D TCF FINL CORP	COM	872275102	100	3700	SH	SOLE	
D TCF FINL CORP	COM	872275102	1058	39000	SH	DEFINED	4
D TD BANKNORTH INC	COM	87235A101	306	9816	SH	SOLE	
D TD BANKNORTH INC	COM	87235A101	316	10142	SH	DEFINED	
D TECO ENERGY INC	COM	872375100	1110	70793	SH	SOLE	
D TECO ENERGY INC	COM	872375100	784	50046	SH	DEFINED	
D TECO ENERGY INC	COM	872375100	3	194	SH	DEFINED	1
D TESSCO TECHNOLOGIES INC	COM	872386107	157	10450	SH	SOLE	
D THQ INC	COM NEW	872443403	2903	103188	SH	SOLE	
D THQ INC	COM NEW	872443403	4	145	SH	DEFINED	1
D TJX COS INC NEW	COM	872540109	2812	114202	SH	SOLE	
D TJX COS INC NEW	COM	872540109	2259	91706	SH	DEFINED	
D TJX COS INC NEW	COM	872540109	246	10000	SH	DEFINED	3
D TJX COS INC NEW	COM	872540109	5194	210920	SH	DEFINED	4
D TXU CORP	COM	873168108	3749	47084	SH	SOLE	
D TXU CORP	COM	873168108	1808	22706	SH	DEFINED	
D TXU CORP	COM	873168108	24	308	SH	DEFINED	4
D TALBOTS INC	COM	874161102	4645	145250	SH	SOLE	
D TALBOTS INC	COM	874161102	6	200	SH	DEFINED	
D TALBOTS INC	COM	874161102	7	240	SH	DEFINED	1
D TALBOTS INC	COM	874161102	338	10600	SH	DEFINED	4
D TARGET CORP	COM	87612E106	102497	2049137	SH	SOLE	
D TARGET CORP	COM	87612E106	18051	360883	SH	DEFINED	
D TARGET CORP	COM	87612E106	2761	55200	SH	DEFINED	1
D TASTY BAKING CO	COM	876553306	151	17998	SH	DEFINED	
D TECH DATA CORP	COM	878237106	3754	101310	SH	SOLE	
D TECH DATA CORP	COM	878237106	258	6975	SH	DEFINED	
D TECH DATA CORP	COM	878237106	1400	37800	SH	DEFINED	4
D TECHNITROL INC	COM	878555101	164	11000	SH	SOLE	
D TECUMSEH PRODS CO	CL A	878895200	3457	87300	SH	SOLE	
D TECUMSEH PRODS CO	CL A	878895200	164	4160	SH	DEFINED	1
D TEJON RANCH CO DEL	COM	879080109	450	10110	SH	DEFINED	
D TEKELEC	COM	879101103	54	3450	SH	SOLE	
D TEKELEC	COM	879101103	15	1000	SH	DEFINED	
D TEKELEC	COM	879101103	159	10000	SH	DEFINED	4
D TEKTRONIX INC	COM	879131100	12518	510351	SH	SOLE	
D TEKTRONIX INC	COM	879131100	53	2168	SH	DEFINED	1
D TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	618	40000	SH	DEFINED	4
D TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	17	470	SH	SOLE	
D TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	2997	79418	SH	DEFINED	4

D TELECOM ARGENTINA S A	SPON ADR REP B	879273209	17	1435	SH	SOLE	
D TELECOM ARGENTINA S A	SPON ADR REP B	879273209	367	30000	SH	DEFINED	4
D TELECOM CORP NEW ZEALAND L	SPONSORED ADR	879278208	58	1680	SH	SOLE	
D TELECOM CORP NEW ZEALAND L	SPONSORED ADR	879278208	2562	73922	SH	DEFINED	4
D TELECOMUNICACOES BRASILEIR	SPONSORED ADR	879287308	1224	42300	SH	DEFINED	4
D TELECOMMUNICATION SYS INC	CL A	87929J103	2452	918390	SH	SOLE	
D TELECOMMUNICATION SYS INC	CL A	87929J103	4	1600	SH	DEFINED	1
D TELEDYNE TECHNOLOGIES INC	COM	879360105	3407	108876	SH	SOLE	
D TELEDYNE TECHNOLOGIES INC	COM	879360105	122	3927	SH	DEFINED	
D TELEFONICA S A	SPONSORED ADR	879382208	206	3959	SH	SOLE	
D TELEFONICA S A	SPONSORED ADR	879382208	18	357	SH	DEFINED	
D TELEFONICA S A	SPONSORED ADR	879382208	2786	53608	SH	DEFINED	4
D TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	220	6398	SH	SOLE	
D TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	218	6314	SH	DEFINED	
D TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	3399	98450	SH	DEFINED	4
D TELLABS INC	COM	879664100	5649	773896	SH	SOLE	
D TELLABS INC	COM	879664100	39	5447	SH	DEFINED	
D TELLABS INC	COM	879664100	111	15224	SH	DEFINED	1
D TEMPLE INLAND INC	COM	879868107	216	2987	SH	SOLE	
D TEMPLE INLAND INC	COM	879868107	60	831	SH	DEFINED	
D TEMPLE INLAND INC	COM	879868107	3	51	SH	DEFINED	1
D TELETECH HOLDINGS INC	COM	879939106	335	26000	SH	SOLE	
D TEMPLETON GLOBAL INCOME FD	COM	880198106	52	6084	SH	SOLE	
D TEMPLETON GLOBAL INCOME FD	COM	880198106	194	22301	SH	DEFINED	
D TEMPUR PEDIC INTL INC	COM	88023U101	1144	61350	SH	DEFINED	2
D TENARIS S A	SPONSORED ADR	88031M109	6811	110740	SH	SOLE	
D TENARIS S A	SPONSORED ADR	88031M109	30	500	SH	DEFINED	
D TENARIS S A	SPONSORED ADR	88031M109	310	5050	SH	DEFINED	1
D TENET HEALTHCARE CORP	COM	88033G100	691	59950	SH	SOLE	
D TENET HEALTHCARE CORP	COM	88033G100	51	4425	SH	DEFINED	
D TENET HEALTHCARE CORP	COM	88033G100	5	452	SH	DEFINED	1
D TENNECO AUTOMOTIVE INC	COM	880349105	403	32420	SH	SOLE	
D TENNECO AUTOMOTIVE INC	COM	880349105	1	100	SH	DEFINED	
D TERADYNE INC	COM	880770102	227	15587	SH	SOLE	
D TERADYNE INC	COM	880770102	5	400	SH	DEFINED	
D TERADYNE INC	COM	880770102	2	190	SH	DEFINED	1
D TERADYNE INC	COM	880770102	293	20100	SH	DEFINED	4
D TEREX CORP NEW	COM	880779103	372	8613	SH	SOLE	
D TEVA PHARMACEUTICAL INDS L	ADR	881624209	7781	251067	SH	SOLE	
D TEVA PHARMACEUTICAL INDS L	ADR	881624209	546	17621	SH	DEFINED	
D TEVA PHARMACEUTICAL FIN II	DBCV 0.500% 2/0	88164RAA5	9950	100000	SH	SOLE	
D TEXAS CAPITAL BANCSHARES I	COM	88224Q107	717	34168	SH	SOLE	
D TEXAS INDS INC	COM	882491103	5820	108295	SH	SOLE	
D TEXAS INDS INC	COM	882491103	107	2000	SH	DEFINED	
D TEXAS INDS INC	COM	882491103	9	170	SH	DEFINED	1
D TEXAS INSTRS INC	COM	882508104	129712	5086247	SH	SOLE	
D TEXAS INSTRS INC	COM	882508104	12090	474312	SH	DEFINED	
D TEXAS INSTRS INC	COM	882508104	6610	259350	SH	DEFINED	1
D TEXAS INSTRS INC	COM	882508104	1712	67176	SH	DEFINED	4
D TEXTRON INC	COM	883203101	32487	435369	SH	SOLE	
D TEXTRON INC	COM	883203101	1497	20075	SH	DEFINED	
D TEXTRON INC	COM	883203101	102	1377	SH	DEFINED	1
D TEXTRON INC	COM	883203101	186	2500	SH	DEFINED	4
D THERMO ELECTRON CORP	COM	883556102	4540	179523	SH	SOLE	
D THERMO ELECTRON CORP	COM	883556102	154	6122	SH	DEFINED	
D THERMO ELECTRON CORP	COM	883556102	3	153	SH	DEFINED	1
D THERMOGENESIS CORP	COM NEW	883623209	94	18985	SH	DEFINED	2
D THIRD WAVE TECHNOLOGIES IN	COM	88428W108	3780	656299	SH	SOLE	
D THIRD WAVE TECHNOLOGIES IN	COM	88428W108	5	1038	SH	DEFINED	1
D THOMAS & BETTS CORP	COM	884315102	1295	40095	SH	SOLE	
D THOMAS & BETTS CORP	COM	884315102	200	6200	SH	DEFINED	
D THOR INDS INC	COM	885160101	2344	78380	SH	SOLE	

D THOR INDS INC	COM	885160101	99	3325	SH	DEFINED	
D THORNBURG MTG INC	COM	885218107	480	17145	SH	SOLE	
D THORNBURG MTG INC	COM	885218107	218	7800	SH	DEFINED	
D 3COM CORP	COM	885535104	78	21942	SH	SOLE	
D 3COM CORP	COM	885535104	124	34992	SH	DEFINED	
D 3M CO	COM	88579Y101	136528	1593285	SH	SOLE	
D 3M CO	COM	88579Y101	72334	844140	SH	DEFINED	
D 3M CO	COM	88579Y101	96	1125	SH	DEFINED	4
D TIDEWATER INC	COM	886423102	13612	350308	SH	SOLE	
D TIDEWATER INC	COM	886423102	1162	29919	SH	DEFINED	
D TIDEWATER INC	COM	886423102	9	240	SH	DEFINED	1
D TIFFANY & CO NEW	COM	886547108	998	28920	SH	SOLE	
D TIFFANY & CO NEW	COM	886547108	93	2700	SH	DEFINED	
D TIFFANY & CO NEW	COM	886547108	4	135	SH	DEFINED	1
D TIFFANY & CO NEW	COM	886547108	281	8150	SH	DEFINED	3
D TIMBERLAND CO	CL A	887100105	76	1085	SH	SOLE	
D TIMBERLAND CO	CL A	887100105	35	500	SH	DEFINED	
D TIMBERLAND CO	CL A	887100105	177	2500	SH	DEFINED	4
D TIME WARNER INC	COM	887317105	100994	5754682	SH	SOLE	
D TIME WARNER INC	COM	887317105	3683	209897	SH	DEFINED	
D TIME WARNER INC	COM	887317105	3574	203665	SH	DEFINED	1
D TIME WARNER INC	COM	887317105	1075	61300	SH	DEFINED	4
D TIMKEN CO	COM	887389104	97	3560	SH	SOLE	
D TIMKEN CO	COM	887389104	109	4000	SH	DEFINED	
D TIMKEN CO	COM	887389104	198	7250	SH	DEFINED	4
D TOLL BROTHERS INC	COM	889478103	603	7649	SH	SOLE	
D TOLL BROTHERS INC	COM	889478103	236	3000	SH	DEFINED	
D TOO INC	COM	890333107	7203	291980	SH	SOLE	
D TOO INC	COM	890333107	9	385	SH	DEFINED	1
D TOO INC	COM	890333107	232	9408	SH	DEFINED	4
D TORCHMARK CORP	COM	891027104	21878	419119	SH	SOLE	
D TORCHMARK CORP	COM	891027104	5905	113125	SH	DEFINED	
D TORCHMARK CORP	COM	891027104	5	103	SH	DEFINED	1
D TORCHMARK CORP	COM	891027104	19	364	SH	DEFINED	4
D TORONTO DOMINION BK ONT	COM NEW	891160509	149	3605	SH	SOLE	
D TORONTO DOMINION BK ONT	COM NEW	891160509	272	6586	SH	DEFINED	
D TORONTO DOMINION BK ONT	COM NEW	891160509	276	6690	SH	DEFINED	2
D TOTAL S A	SPONSORED ADR	89151E109	393	3357	SH	SOLE	
D TOTAL SYS SVCS INC	COM	891906109	134	5400	SH	SOLE	
D TOTAL SYS SVCS INC	COM	891906109	843	33780	SH	DEFINED	
D TOTAL SYS SVCS INC	COM	891906109	849	34000	SH	DEFINED	3
D TOWN & CTRY TR	SH BEN INT	892081100	66	2500	SH	SOLE	
D TOWN & CTRY TR	SH BEN INT	892081100	449	17000	SH	DEFINED	
D TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	271	3650	SH	SOLE	
D TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	37	500	SH	DEFINED	
D TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	483	6500	SH	DEFINED	4
D TOYS R US INC	COM	892335100	1157	44945	SH	SOLE	
D TOYS R US INC	COM	892335100	24	965	SH	DEFINED	
D TOYS R US INC	COM	892335100	5	208	SH	DEFINED	1
D TRACTOR SUPPLY CO	COM	892356106	3525	80770	SH	SOLE	
D TRACTOR SUPPLY CO	COM	892356106	476	10910	SH	DEFINED	
D TRACTOR SUPPLY CO	COM	892356106	1505	34482	SH	DEFINED	4
D TRANSACT TECHNOLOGIES INC	COM	892918103	3209	320620	SH	SOLE	
D TRANSACT TECHNOLOGIES INC	COM	892918103	4	494	SH	DEFINED	1
D TRANSACTION SYS ARCHITECTS	COM	893416107	4085	176500	SH	SOLE	
D TRANSACTION SYS ARCHITECTS	COM	893416107	6	260	SH	DEFINED	1
D TRANSATLANTIC HLDGS INC	COM	893521104	46	700	SH	SOLE	
D TRANSATLANTIC HLDGS INC	COM	893521104	557	8425	SH	DEFINED	4
D TRANSGENOMIC INC	COM	89365K206	68	120000	SH	DEFINED	4
D TRANSMETA CORP DEL	COM	89376R109	113	122500	SH	DEFINED	4
D TREDEGAR CORP	COM	894650100	129	7670	SH	SOLE	
D TREDEGAR CORP	COM	894650100	143	8532	SH	DEFINED	

D TRI CONTL CORP	COM	895436103	2340	131470	SH	SOLE	
D TRI CONTL CORP	COM	895436103	215	12103	SH	DEFINED	
D TRIAD HOSPITALS INC	COM	89579K109	1128	22524	SH	DEFINED	2
D TRIAD GTY INC	COM	895925105	85	1621	SH	SOLE	
D TRIAD GTY INC	COM	895925105	505	9600	SH	DEFINED	4
D TRIARC COS INC	CL B SER 1	895927309	443	32100	SH	DEFINED	4
D TRIBUNE CO NEW	COM	896047107	7009	175812	SH	SOLE	
D TRIBUNE CO NEW	COM	896047107	5906	148143	SH	DEFINED	
D TRIBUNE CO NEW	COM	896047107	12	304	SH	DEFINED	1
D TRIMBLE NAVIGATION LTD	COM	896239100	8090	239306	SH	SOLE	
D TRIMBLE NAVIGATION LTD	COM	896239100	90	2691	SH	DEFINED	
D TRIMBLE NAVIGATION LTD	COM	896239100	8	260	SH	DEFINED	1
D TRIMBLE NAVIGATION LTD	COM	896239100	1100	32563	SH	DEFINED	4
D TRIQUINT SEMICONDUCTOR INC	COM	89674K103	286	84751	SH	SOLE	
D TRIQUINT SEMICONDUCTOR INC	COM	89674K103	21	6353	SH	DEFINED	
D TRIPATH IMAGING INC	COM	896942109	105	15000	SH	DEFINED	4
D TRUSTCO BK CORP N Y	COM	898349105	92	8086	SH	SOLE	
D TRUSTCO BK CORP N Y	COM	898349105	38	3361	SH	DEFINED	
D TRUSTMARK CORP	COM	898402102	95	3300	SH	SOLE	
D TRUSTMARK CORP	COM	898402102	1193	41171	SH	DEFINED	4
D TUPPERWARE CORP	COM	899896104	483	23750	SH	SOLE	
D TUPPERWARE CORP	COM	899896104	84	4130	SH	DEFINED	
D TUPPERWARE CORP	COM	899896104	610	30000	SH	DEFINED	4
D TUT SYSTEMS	COM	901103101	120	50000	SH	DEFINED	4
D TWEETER HOME ENTMT GROUP I	COM	901167106	292	52500	SH	DEFINED	4
D 21ST CENTY INS GROUP	COM	90130N103	440	31600	SH	DEFINED	4
D II VI INC	COM	902104108	2439	139890	SH	SOLE	
D II VI INC	COM	902104108	34	2000	SH	DEFINED	
D II VI INC	COM	902104108	3	200	SH	DEFINED	1
D TYCO INTL GROUP S A	DBCV 2.750% 1/1	902118BF4	17493	115355	SH	SOLE	
D TYCO INTL LTD NEW	COM	902124106	13569	401458	SH	SOLE	
D TYCO INTL LTD NEW	COM	902124106	4735	140097	SH	DEFINED	
D TYCO INTL LTD NEW	COM	902124106	83	2461	SH	DEFINED	1
D TYCO INTL LTD NEW	COM	902124106	4773	141242	SH	DEFINED	4
D TYSON FOODS INC	CL A	902494103	165	9938	SH	SOLE	
D TYSON FOODS INC	CL A	902494103	6	400	SH	DEFINED	
D UGI CORP NEW	COM	902681105	2395	52731	SH	SOLE	
D UGI CORP NEW	COM	902681105	110	2422	SH	DEFINED	
D UICI	COM	902737105	503	20754	SH	SOLE	
D UICI	COM	902737105	751	31000	SH	DEFINED	4
D UST INC	COM	902911106	3226	62405	SH	SOLE	
D UST INC	COM	902911106	2742	53048	SH	DEFINED	
D US BANCORP DEL	COM NEW	902973304	53362	1851577	SH	SOLE	
D US BANCORP DEL	COM NEW	902973304	10887	377766	SH	DEFINED	
D US BANCORP DEL	COM NEW	902973304	114	3969	SH	DEFINED	1
D US BANCORP DEL	COM NEW	902973304	324	11250	SH	DEFINED	4
D URS CORP NEW	COM	903236107	101	3543	SH	SOLE	
D URS CORP NEW	COM	903236107	247	8600	SH	DEFINED	4
D USANA HEALTH SCIENCES INC	COM	90328M107	2659	56225	SH	SOLE	
D USANA HEALTH SCIENCES INC	COM	90328M107	125	2662	SH	DEFINED	
D U S XPRESS ENTERPRISES INC	CL A	90338N103	2112	129235	SH	SOLE	
D U S XPRESS ENTERPRISES INC	CL A	90338N103	2	125	SH	DEFINED	1
D ULTIMATE SOFTWARE GROUP IN	COM	90385D107	9676	605534	SH	SOLE	
D ULTIMATE SOFTWARE GROUP IN	COM	90385D107	14	890	SH	DEFINED	1
D ULTRALIFE BATTERIES INC	COM	903899102	5705	333250	SH	SOLE	
D ULTRALIFE BATTERIES INC	COM	903899102	8	490	SH	DEFINED	1
D ULTRA PETROLEUM CORP	COM	903914109	648	12759	SH	SOLE	
D UNIFI INC	COM	904677101	332	99200	SH	DEFINED	4
D UNILEVER N V	N Y SHS NEW	904784709	1614	23604	SH	SOLE	
D UNILEVER N V	N Y SHS NEW	904784709	832	12173	SH	DEFINED	
D UNILEVER N V	N Y SHS NEW	904784709	123	1800	SH	DEFINED	4
D UNION PAC CORP	COM	907818108	6259	89805	SH	SOLE	

D UNION PAC CORP	COM	907818108	8507	122062	SH	DEFINED	
D UNION PAC CORP	COM	907818108	17	250	SH	DEFINED	1
D UNISYS CORP	COM	909214108	147	20928	SH	SOLE	
D UNISYS CORP	COM	909214108	34	4882	SH	DEFINED	
D UNISYS CORP	COM	909214108	2	319	SH	DEFINED	1
D UNIT CORP	COM	909218109	8251	182678	SH	SOLE	
D UNIT CORP	COM	909218109	105	2335	SH	DEFINED	
D UNIT CORP	COM	909218109	6	145	SH	DEFINED	1
D UNITED AUTO GROUP INC	COM	909440109	10514	377800	SH	SOLE	
D UNITED AUTO GROUP INC	COM	909440109	457	16430	SH	DEFINED	1
D UNITED AUTO GROUP INC	COM	909440109	676	24300	SH	DEFINED	4
D UNITED CMNTY BKS BLAIRSVLE	CAP STK	90984P105	2445	103065	SH	SOLE	
D UNITED BANKSHARES INC WEST	COM	909907107	16	500	SH	SOLE	
D UNITED BANKSHARES INC WEST	COM	909907107	49	1500	SH	DEFINED	
D UNITED BANKSHARES INC WEST	COM	909907107	447	13500	SH	DEFINED	4
D UNITED DEFENSE INDS INC	COM	91018B104	206	2815	SH	SOLE	
D UNITED DEFENSE INDS INC	COM	91018B104	4	65	SH	DEFINED	
D UNITED DEFENSE INDS INC	COM	91018B104	1079	14700	SH	DEFINED	4
D UNITED DOMINION REALTY TR	COM	910197102	2042	97854	SH	SOLE	
D UNITED DOMINION REALTY TR	COM	910197102	676	32400	SH	DEFINED	
D UNITED NAT FOODS INC	COM	911163103	17	600	SH	SOLE	
D UNITED NAT FOODS INC	COM	911163103	282	9878	SH	DEFINED	4
D UNITED ONLINE INC	COM	911268100	10	1000	SH	DEFINED	
D UNITED ONLINE INC	COM	911268100	306	29300	SH	DEFINED	4
D UNITED PARCEL SERVICE INC	CL B	911312106	67444	927205	SH	SOLE	
D UNITED PARCEL SERVICE INC	CL B	911312106	16523	227161	SH	DEFINED	
D UNITED PARCEL SERVICE INC	CL B	911312106	2378	32700	SH	DEFINED	1
D UNITED PARCEL SERVICE INC	CL B	911312106	363	5000	SH	DEFINED	4
D UNITED RENTALS INC	COM	911363109	371	18400	SH	DEFINED	4
D UNITED STATES STL CORP NEW	COM	912909108	8058	158474	SH	SOLE	
D UNITED STATES STL CORP NEW	COM	912909108	52	1029	SH	DEFINED	
D UNITED STATES STL CORP NEW	COM	912909108	352	6932	SH	DEFINED	1
D UNITED STATES STL CORP NEW	COM	912909108	965	18990	SH	DEFINED	4
D UNITED TECHNOLOGIES CORP	COM	913017109	80456	791422	SH	SOLE	
D UNITED TECHNOLOGIES CORP	COM	913017109	21060	207163	SH	DEFINED	
D UNITED TECHNOLOGIES CORP	COM	913017109	4000	39356	SH	DEFINED	1
D UNITED TECHNOLOGIES CORP	COM	913017109	163	1607	SH	DEFINED	4
D UNITED THERAPEUTICS CORP D	COM	91307C102	8413	184125	SH	SOLE	
D UNITED THERAPEUTICS CORP D	COM	91307C102	11	255	SH	DEFINED	1
D UNITED UTILS PLC	SPONSORED ADR	91311Q105	2	100	SH	SOLE	
D UNITED UTILS PLC	SPONSORED ADR	91311Q105	24	1000	SH	DEFINED	
D UNITED UTILS PLC	SPONSORED ADR	91311Q105	994	41200	SH	DEFINED	4
D UNITEDHEALTH GROUP INC	COM	91324P102	85054	891745	SH	SOLE	
D UNITEDHEALTH GROUP INC	COM	91324P102	11327	118760	SH	DEFINED	
D UNITEDHEALTH GROUP INC	COM	91324P102	3375	35386	SH	DEFINED	1
D UNITEDHEALTH GROUP INC	COM	91324P102	333	3496	SH	DEFINED	2
D UNITEDHEALTH GROUP INC	COM	91324P102	1096	11498	SH	DEFINED	4
D UNITRIN INC	COM	913275103	632	13921	SH	SOLE	
D UNIVERSAL AMERN FINL CORP	COM	913377107	8096	468016	SH	SOLE	
D UNIVERSAL AMERN FINL CORP	COM	913377107	144	8336	SH	DEFINED	
D UNIVERSAL AMERN FINL CORP	COM	913377107	8	480	SH	DEFINED	1
D UNIVERSAL CORP VA	COM	913456109	1920	41960	SH	SOLE	
D UNIVERSAL CORP VA	COM	913456109	273	5967	SH	DEFINED	
D UNIVERSAL CORP VA	COM	913456109	970	21200	SH	DEFINED	4
D UNIVERSAL FST PRODS INC	COM	913543104	396	10200	SH	DEFINED	4
D UNIVERSAL TRUCKLOAD SVCS I	COM	91388P105	3127	148220	SH	SOLE	
D UNIVERSAL TRUCKLOAD SVCS I	COM	91388P105	4	228	SH	DEFINED	1
D UNIVERSAL HLTH SVCS INC	CL B	913903100	719	13733	SH	SOLE	
D UNIVERSAL HLTH SVCS INC	CL B	913903100	2083	39764	SH	DEFINED	
D UNIVERSAL HLTH SVCS INC	CL B	913903100	2211	42200	SH	DEFINED	4
D UNIVERSAL TECHNICAL INST I	COM	913915104	793	21561	SH	SOLE	
D UNIVISION COMMUNICATIONS I	CL A	914906102	452	16337	SH	SOLE	

D UNIVISION COMMUNICATIONS I	CL A		914906102	8	310	SH	DEFINED 1
D UNIVISION COMMUNICATIONS I	CL A		914906102	251	9100	SH	DEFINED 2
D UNOCAL CORP	COM		915289102	2981	48330	SH	SOLE
D UNOCAL CORP	COM		915289102	1161	18835	SH	DEFINED
D UNOCAL CORP	COM		915289102	15	254	SH	DEFINED 1
D UNOVA INC	COM		91529B106	1	54	SH	SOLE
D UNOVA INC	COM		91529B106	973	47150	SH	DEFINED 4
D UNUMPROVIDENT CORP	COM		91529Y106	3507	206052	SH	SOLE
D UNUMPROVIDENT CORP	COM		91529Y106	26081	1532408	SH	DEFINED
D UNUMPROVIDENT CORP	COM		91529Y106	4	275	SH	DEFINED 1
D UNUMPROVIDENT CORP	COM		91529Y106	465	27371	SH	DEFINED 2
D UNUMPROVIDENT CORP	COM		91529Y106	187	11000	SH	DEFINED 4
D URBAN OUTFITTERS INC	COM		917047102	1686	35165	SH	SOLE
D VCA ANTECH INC	COM		918194101	238	11800	SH	SOLE
D VCA ANTECH INC	COM		918194101	182	9000	SH	DEFINED 4
D V F CORP	COM		918204108	1186	20050	SH	SOLE
D V F CORP	COM		918204108	301	5101	SH	DEFINED
D V F CORP	COM		918204108	5	98	SH	DEFINED 1
D VALASSIS COMMUNICATIONS IN	COM		918866104	517	14800	SH	DEFINED 4
D VALERO L P	COM UT LTD PRT		91913W104	80	1340	SH	SOLE
D VALERO L P	COM UT LTD PRT		91913W104	451	7500	SH	DEFINED
D VALERO ENERGY CORP NEW	COM		91913Y100	12934	176534	SH	SOLE
D VALERO ENERGY CORP NEW	COM		91913Y100	1505	20547	SH	DEFINED
D VALERO ENERGY CORP NEW	COM		91913Y100	18	249	SH	DEFINED 1
D VALMONT INDS INC	COM		920253101	8611	385800	SH	SOLE
D VALMONT INDS INC	COM		920253101	379	17020	SH	DEFINED 1
D VALSPAR CORP	COM		920355104	25866	555790	SH	SOLE
D VALSPAR CORP	COM		920355104	602	12940	SH	DEFINED 1
D VALSPAR CORP	COM		920355104	37	800	SH	DEFINED 4
D VALUECLICK INC	COM		92046N102	45	4333	SH	SOLE
D VALUECLICK INC	COM		92046N102	1151	108563	SH	DEFINED 4
D VALUEVISION MEDIA INC	CL A		92047K107	272	22000	SH	DEFINED 4
D VAN KAMPEN N Y QUALITY MUN	COM		920922101	206	14600	SH	DEFINED
D VAN KAMPEN SENIOR INCOME T	COM		920961109	129	15200	SH	SOLE
D VARIAN MED SYS INC	COM		92220P105	568	16590	SH	SOLE
D VARIAN MED SYS INC	COM		92220P105	143	4200	SH	DEFINED
D VARIAN INC	COM		922206107	16	425	SH	SOLE
D VARIAN INC	COM		922206107	15	400	SH	DEFINED
D VARIAN INC	COM		922206107	776	20497	SH	DEFINED 4
D VASTERA INC	COM		92239N109	319	109100	SH	DEFINED 4
D VECTREN CORP	COM		92240G101	680	25529	SH	SOLE
D VECTREN CORP	COM		92240G101	347	13058	SH	DEFINED
D VECTREN CORP	COM		92240G101	2263	84960	SH	DEFINED 4
D VENTAS INC	COM		92276F100	315	12653	SH	SOLE
D VENTANA MED SYS INC	COM		92276H106	5455	145625	SH	SOLE
D VENTANA MED SYS INC	COM		92276H106	135	3610	SH	DEFINED
D VENTANA MED SYS INC	COM		92276H106	3	97	SH	DEFINED 1
D VENTANA MED SYS INC	COM		92276H106	449	12000	SH	DEFINED 4
D VENTIV HEALTH INC	COM		922793104	6051	263100	SH	SOLE
D VENTIV HEALTH INC	COM		922793104	8	385	SH	DEFINED 1
D VANGUARD INDEX TR	STK MRK VIPERS		922908769	10	90	SH	SOLE
D VANGUARD INDEX TR	STK MRK VIPERS		922908769	194	1695	SH	DEFINED
D VERISIGN INC	COM		92343E102	72976	2542726	SH	SOLE
D VERISIGN INC	COM		92343E102	1060	36946	SH	DEFINED
D VERISIGN INC	COM		92343E102	2731	95184	SH	DEFINED 1
D VERIZON COMMUNICATIONS	COM		92343V104	97025	2733123	SH	SOLE
D VERIZON COMMUNICATIONS	COM		92343V104	32325	910564	SH	DEFINED
D VERIZON COMMUNICATIONS	COM		92343V104	535	15075	SH	DEFINED 1
D VERIZON COMMUNICATIONS	COM		92343V104	457	12875	SH	DEFINED 4
D VERINT SYS INC	COM		92343X100	5024	143790	SH	SOLE
D VERINT SYS INC	COM		92343X100	7	224	SH	DEFINED 1
D VERITAS SOFTWARE CO	COM		923436109	3476	149683	SH	SOLE

D VERITAS SOFTWARE CO	COM	923436109	59	2542	SH	DEFINED	
D VERITAS SOFTWARE CO	COM	923436109	9	410	SH	DEFINED	1
D VERITAS SOFTWARE CO	COM	923436109	16	709	SH	DEFINED	4
D VERSO TECHNOLOGIES INC	COM	925317109	44	123950	SH	DEFINED	2
D VIACOM INC	CL A	925524100	71	2031	SH	SOLE	
D VIACOM INC	CL A	925524100	160	4591	SH	DEFINED	
D VIACOM INC	CL B	925524308	66675	1914299	SH	SOLE	
D VIACOM INC	CL B	925524308	5212	149647	SH	DEFINED	
D VIACOM INC	CL B	925524308	294	8443	SH	DEFINED	1
D VIACOM INC	CL B	925524308	434	12465	SH	DEFINED	4
D VINTAGE PETE INC	COM	927460105	1211	38507	SH	SOLE	
D VIRGINIA FINL GROUP INC	COM	927810101	557	16950	SH	SOLE	
D VISUAL NETWORKS INC	COM	928444108	120	40000	SH	DEFINED	4
D VITAL IMAGES INC	COM	92846N104	226	15000	SH	DEFINED	4
D VITESSE SEMICONDUCTOR CORP	COM	928497106	0	100	SH	SOLE	
D VITESSE SEMICONDUCTOR CORP	COM	928497106	330	124600	SH	DEFINED	4
D VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	25083	944405	SH	SOLE	
D VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	2790	105059	SH	DEFINED	
D VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	2989	112550	SH	DEFINED	4
D VOLT INFORMATION SCIENCES	COM	928703107	2146	88880	SH	SOLE	
D VOLT INFORMATION SCIENCES	COM	928703107	3	142	SH	DEFINED	1
D VORNADO RLTY TR	SH BEN INT	929042109	235	3400	SH	SOLE	
D VORNADO RLTY TR	SH BEN INT	929042109	31	450	SH	DEFINED	
D VULCAN MATLS CO	COM	929160109	3756	66103	SH	SOLE	
D VULCAN MATLS CO	COM	929160109	3550	62476	SH	DEFINED	
D VULCAN MATLS CO	COM	929160109	5	104	SH	DEFINED	1
D VULCAN MATLS CO	COM	929160109	261	4600	SH	DEFINED	4
D WCI CMNTYS INC	COM	92923C104	496	16501	SH	DEFINED	4
D WGL HLDGS INC	COM	92924F106	349	11297	SH	SOLE	
D WGL HLDGS INC	COM	92924F106	466	15070	SH	DEFINED	
D WGL HLDGS INC	COM	92924F106	1773	57270	SH	DEFINED	4
D W HLDG CO INC	COM	929251106	5438	540059	SH	SOLE	
D W HLDG CO INC	COM	929251106	8	830	SH	DEFINED	1
D WJ COMMUNICATIONS INC	COM	929284107	95	40000	SH	DEFINED	4
D W P CAREY & CO LLC	COM	92930Y107	197	6490	SH	SOLE	
D W P CAREY & CO LLC	COM	92930Y107	38	1283	SH	DEFINED	
D WPP GROUP PLC	SPON ADR NEW	929309300	365	6435	SH	SOLE	
D WPP GROUP PLC	SPON ADR NEW	929309300	0	4	SH	DEFINED	
D WPP GROUP PLC	SPON ADR NEW	929309300	124	2200	SH	DEFINED	4
D WPS RESOURCES CORP	COM	92931B106	200	3792	SH	SOLE	
D WPS RESOURCES CORP	COM	92931B106	92	1749	SH	DEFINED	
D WPS RESOURCES CORP	COM	92931B106	1598	30200	SH	DEFINED	4
D WABASH NATL CORP	COM	929566107	319	13100	SH	SOLE	
D WABTEC CORP	COM	929740108	3876	189186	SH	SOLE	
D WABTEC CORP	COM	929740108	6	310	SH	DEFINED	1
D WACHOVIA CORP 2ND NEW	COM	929903102	87950	1727565	SH	SOLE	
D WACHOVIA CORP 2ND NEW	COM	929903102	59783	1174290	SH	DEFINED	
D WACHOVIA CORP 2ND NEW	COM	929903102	2164	42509	SH	DEFINED	1
D WACHOVIA CORP 2ND NEW	COM	929903102	435	8551	SH	DEFINED	2
D WADDELL & REED FINL INC	CL A	930059100	2142	108548	SH	SOLE	
D WADDELL & REED FINL INC	CL A	930059100	796	40369	SH	DEFINED	
D WADDELL & REED FINL INC	CL A	930059100	1809	91680	SH	DEFINED	4
D WAL MART STORES INC	COM	931142103	232267	4635155	SH	SOLE	
D WAL MART STORES INC	COM	931142103	33007	658699	SH	DEFINED	
D WAL MART STORES INC	COM	931142103	6157	122874	SH	DEFINED	1
D WAL MART STORES INC	COM	931142103	920	18362	SH	DEFINED	2
D WAL MART STORES INC	COM	931142103	1025	20458	SH	DEFINED	4
D WALGREEN CO	COM	931422109	212977	4794643	SH	SOLE	
D WALGREEN CO	COM	931422109	20777	467749	SH	DEFINED	
D WALGREEN CO	COM	931422109	8401	189143	SH	DEFINED	1
D WALGREEN CO	COM	931422109	2294	51650	SH	DEFINED	4
D WASHINGTON FED INC	COM	938824109	5460	233788	SH	SOLE	

D WASHINGTON FED INC	COM	938824109	28	1225	SH	DEFINED	
D WASHINGTON FED INC	COM	938824109	224	9597	SH	DEFINED	1
D WASHINGTON FED INC	COM	938824109	1344	57559	SH	DEFINED	4
D WASHINGTON MUT INC	COM	939322103	29816	754859	SH	SOLE	
D WASHINGTON MUT INC	COM	939322103	6338	160462	SH	DEFINED	
D WASHINGTON MUT INC	COM	939322103	33	836	SH	DEFINED	1
D WASHINGTON MUT INC	COM	939322103	220	5580	SH	DEFINED	4
D WASHINGTON POST CO	CL B	939640108	36680	41030	SH	SOLE	
D WASHINGTON POST CO	CL B	939640108	501	561	SH	DEFINED	
D WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	263	9173	SH	SOLE	
D WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	606	21100	SH	DEFINED	
D WASTE MGMT INC DEL	COM	94106L109	3154	109352	SH	SOLE	
D WASTE MGMT INC DEL	COM	94106L109	463	16068	SH	DEFINED	
D WASTE MGMT INC DEL	COM	94106L109	15	548	SH	DEFINED	1
D WATERS CORP	COM	941848103	1452	40590	SH	SOLE	
D WATSON PHARMACEUTICALS INC	COM	942683103	242	7896	SH	SOLE	
D WATSON PHARMACEUTICALS INC	COM	942683103	33	1100	SH	DEFINED	
D WATSON PHARMACEUTICALS INC	COM	942683103	3	111	SH	DEFINED	1
D WATSON PHARMACEUTICALS INC	COM	942683103	1281	41700	SH	DEFINED	4
D WATSON WYATT & CO HLDGS	CL A	942712100	307	11300	SH	SOLE	
D WATTS WATER TECHNOLOGIES I	CL A	942749102	505	15500	SH	SOLE	
D WATTS WATER TECHNOLOGIES I	CL A	942749102	114	3500	SH	DEFINED	
D WATTS WATER TECHNOLOGIES I	CL A	942749102	586	18000	SH	DEFINED	3
D WATTS WATER TECHNOLOGIES I	CL A	942749102	257	7900	SH	DEFINED	4
D WAUSAU-MOSINEE PAPER CORP	COM	943315101	8	600	SH	SOLE	
D WAUSAU-MOSINEE PAPER CORP	COM	943315101	2109	149206	SH	DEFINED	
D WEBEX COMMUNICATIONS INC	COM	94767L109	6	300	SH	DEFINED	
D WEBEX COMMUNICATIONS INC	COM	94767L109	313	14500	SH	DEFINED	4
D WEBSENSE INC	COM	947684106	2907	54051	SH	SOLE	
D WEBSENSE INC	COM	947684106	134	2509	SH	DEFINED	
D WEBMD CORP	COM	94769M105	163	19200	SH	SOLE	
D WEBSTER FINL CORP CONN	COM	947890109	169	3731	SH	SOLE	
D WEBSTER FINL CORP CONN	COM	947890109	59	1304	SH	DEFINED	
D WEBSTER FINL CORP CONN	COM	947890109	1866	41100	SH	DEFINED	4
D WEIGHT WATCHERS INTL INC N	COM	948626106	1663	38713	SH	SOLE	
D WEIGHT WATCHERS INTL INC N	COM	948626106	93	2182	SH	DEFINED	
D WEINGARTEN RLTY INVS	SH BEN INT	948741103	1580	45808	SH	SOLE	
D WEINGARTEN RLTY INVS	SH BEN INT	948741103	1285	37264	SH	DEFINED	
D WELLPOINT INC	COM	94973V107	80484	642081	SH	SOLE	
D WELLPOINT INC	COM	94973V107	8365	66739	SH	DEFINED	
D WELLPOINT INC	COM	94973V107	2085	16635	SH	DEFINED	1
D WELLPOINT INC	COM	94973V107	2284	18224	SH	DEFINED	2
D WELLPOINT INC	COM	94973V107	313	2500	SH	DEFINED	4
D WELLS FARGO & CO NEW	COM	949746101	186950	3126259	SH	SOLE	
D WELLS FARGO & CO NEW	COM	949746101	25857	432395	SH	DEFINED	
D WELLS FARGO & CO NEW	COM	949746101	4755	79524	SH	DEFINED	1
D WELLS FARGO & CO NEW	COM	949746101	4885	81698	SH	DEFINED	4
D WENDYS INTL INC	COM	950590109	1642	42062	SH	SOLE	
D WENDYS INTL INC	COM	950590109	463	11872	SH	DEFINED	
D WENDYS INTL INC	COM	950590109	21	555	SH	DEFINED	1
D WERNER ENTERPRISES INC	COM	950755108	5534	284830	SH	SOLE	
D WERNER ENTERPRISES INC	COM	950755108	8	448	SH	DEFINED	1
D WEST COAST BANCORP ORE NEW	COM	952145100	6085	255692	SH	SOLE	
D WEST COAST BANCORP ORE NEW	COM	952145100	259	10883	SH	DEFINED	1
D WESTAR ENERGY INC	COM	95709T100	96	4468	SH	SOLE	
D WESTAR ENERGY INC	COM	95709T100	181	8400	SH	DEFINED	
D WESTAMERICA BANCORPORATION	COM	957090103	263	5090	SH	DEFINED	4
D WESTELL TECHNOLOGIES INC	CL A	957541105	1615	293250	SH	SOLE	
D WESTELL TECHNOLOGIES INC	CL A	957541105	2	500	SH	DEFINED	1
D WESTCORP INC	COM	957907108	7555	178836	SH	SOLE	
D WESTCORP INC	COM	957907108	8	205	SH	DEFINED	1
D WESTCORP INC	COM	957907108	1008	23861	SH	DEFINED	4

D	WESTERN DIGITAL CORP	COM		958102105	7213	565800	SH	SOLE
D	WESTERN DIGITAL CORP	COM		958102105	10	860	SH	DEFINED 1
D	WESTERN DIGITAL CORP	COM		958102105	2585	202800	SH	DEFINED 4
D	WESTERN GAS RES INC	COM		958259103	48	1400	SH	SOLE
D	WESTERN GAS RES INC	COM		958259103	5	170	SH	DEFINED
D	WESTERN GAS RES INC	COM		958259103	1418	41170	SH	DEFINED 4
D	WESTERN WIRELESS CORP	CL A		95988E204	1017	26810	SH	SOLE
D	WEYERHAEUSER CO	COM		962166104	20445	298478	SH	SOLE
D	WEYERHAEUSER CO	COM		962166104	2485	36291	SH	DEFINED
D	WEYERHAEUSER CO	COM		962166104	15	233	SH	DEFINED 1
D	WEYERHAEUSER CO	COM		962166104	1986	29000	SH	DEFINED 4
D	WHIRLPOOL CORP	COM		963320106	415	6137	SH	SOLE
D	WHIRLPOOL CORP	COM		963320106	358	5300	SH	DEFINED
D	WHIRLPOOL CORP	COM		963320106	4	64	SH	DEFINED 1
D	WHOLE FOODS MKT INC	COM		966837106	567	5555	SH	SOLE
D	WHOLE FOODS MKT INC	COM		966837106	30	300	SH	DEFINED
D	WHOLE FOODS MKT INC	COM		966837106	153	1500	SH	DEFINED 4
D	WILEY JOHN & SONS INC	CL A		968223206	622	17650	SH	SOLE
D	WILLBROS GROUP INC	COM		969199108	10	500	SH	SOLE
D	WILLBROS GROUP INC	COM		969199108	416	20600	SH	DEFINED 4
D	WILLIAMS COS INC DEL	COM		969457100	2059	109475	SH	SOLE
D	WILLIAMS COS INC DEL	COM		969457100	1158	61588	SH	DEFINED
D	WILLIAMS COS INC DEL	COM		969457100	10	532	SH	DEFINED 1
D	WILLIAMS SONOMA INC	COM		969904101	262	7139	SH	SOLE
D	WILLIAMS SONOMA INC	COM		969904101	7	200	SH	DEFINED
D	WILMINGTON TRUST CORP	COM		971807102	814	23206	SH	SOLE
D	WILMINGTON TRUST CORP	COM		971807102	435	12406	SH	DEFINED
D	WILMINGTON TRUST CORP	COM		971807102	701	19991	SH	DEFINED 4
D	WIND RIVER SYSTEMS INC	COM		973149107	237	15729	SH	SOLE
D	WIND RIVER SYSTEMS INC	COM		973149107	570	37812	SH	DEFINED 4
D	WINNEBAGO INDS INC	COM		974637100	10036	317625	SH	SOLE
D	WINNEBAGO INDS INC	COM		974637100	432	13690	SH	DEFINED 1
D	WINNEBAGO INDS INC	COM		974637100	905	28662	SH	DEFINED 4
D	WINTRUST FINANCIAL CORP	COM		97650W108	23	500	SH	SOLE
D	WINTRUST FINANCIAL CORP	COM		97650W108	467	9919	SH	DEFINED 4
D	WISCONSIN ENERGY CORP	COM		976657106	651	18343	SH	SOLE
D	WISCONSIN ENERGY CORP	COM		976657106	282	7964	SH	DEFINED
D	WITNESS SYS INC	COM		977424100	6327	360515	SH	SOLE
D	WITNESS SYS INC	COM		977424100	8	510	SH	DEFINED 1
D	WOLVERINE WORLD WIDE INC	COM		978097103	115	5387	SH	SOLE
D	WOLVERINE WORLD WIDE INC	COM		978097103	419	19585	SH	DEFINED 4
D	WOODWARD GOVERNOR CO	COM		980745103	4711	65710	SH	SOLE
D	WOODWARD GOVERNOR CO	COM		980745103	6	95	SH	DEFINED 1
D	WORLD ACCEP CORP DEL	COM		981419104	570	22350	SH	SOLE
D	WORLD ACCEP CORP DEL	COM		981419104	102	4000	SH	DEFINED
D	WORLD ACCEP CORP DEL	COM		981419104	537	21050	SH	DEFINED 3
D	WORTHINGTON INDS INC	COM		981811102	958	49739	SH	SOLE
D	WORTHINGTON INDS INC	COM		981811102	190	9881	SH	DEFINED
D	WORTHINGTON INDS INC	COM		981811102	4	240	SH	DEFINED 1
D	WORTHINGTON INDS INC	COM		981811102	273	14200	SH	DEFINED 4
D	WRIGLEY WM JR CO	COM		982526105	24605	375253	SH	SOLE
D	WRIGLEY WM JR CO	COM		982526105	4485	68407	SH	DEFINED
D	WRIGLEY WM JR CO	COM		982526105	62	960	SH	DEFINED 1
D	WRIGLEY WM JR CO	COM		982526105	229	3500	SH	DEFINED 4
D	WYETH	DBCV	1/1	983024AD2	7176	70000	SH	SOLE
D	WYETH	COM		983024100	67962	1611248	SH	SOLE
D	WYETH	COM		983024100	47894	1135476	SH	DEFINED
D	WYETH	COM		983024100	1059	25130	SH	DEFINED 1
D	XM SATELLITE RADIO HLDGS I	CL A		983759101	1182	37382	SH	SOLE
D	XM SATELLITE RADIO HLDGS I	CL A		983759101	455	14400	SH	DEFINED
D	XM SATELLITE RADIO HLDGS I	CL A		983759101	6326	200000	SH	DEFINED 4
D	XTO ENERGY INC	COM		98385X106	1488	45341	SH	SOLE

D XTO ENERGY INC	COM	98385X106	366	11161	SH	DEFINED	2
D XCEL ENERGY INC	COM	98389B100	9346	544020	SH	SOLE	
D XCEL ENERGY INC	COM	98389B100	549	31977	SH	DEFINED	
D XCEL ENERGY INC	COM	98389B100	40	2370	SH	DEFINED	1
D XILINX INC	COM	983919101	833	28504	SH	SOLE	
D XILINX INC	COM	983919101	448	15346	SH	DEFINED	
D XILINX INC	COM	983919101	74	2555	SH	DEFINED	1
D XILINX INC	COM	983919101	207	7100	SH	DEFINED	4
D XEROX CORP	COM	984121103	3729	246151	SH	SOLE	
D XEROX CORP	COM	984121103	1019	67300	SH	DEFINED	
D XEROX CORP	COM	984121103	13	911	SH	DEFINED	1
D XEROX CORP	COM	984121103	254	16800	SH	DEFINED	4
D YAHOO INC	COM	984332106	2985	88082	SH	SOLE	
D YAHOO INC	COM	984332106	13	400	SH	DEFINED	
D YAHOO INC	COM	984332106	330	9746	SH	DEFINED	1
D YAHOO INC	COM	984332106	4172	123087	SH	DEFINED	2
D YAHOO INC	COM	984332106	20650	609173	SH	DEFINED	4
D YANKEE CANDLE INC	COM	984757104	3555	112150	SH	SOLE	
D YELLOW ROADWAY CORP	COM	985577105	983	16793	SH	SOLE	
D YORK INTL CORP NEW	COM	986670107	86	2200	SH	SOLE	
D YORK INTL CORP NEW	COM	986670107	1179	30100	SH	DEFINED	4
D YUM BRANDS INC	COM	988498101	9085	175356	SH	SOLE	
D YUM BRANDS INC	COM	988498101	2635	50874	SH	DEFINED	
D YUM BRANDS INC	COM	988498101	229	4432	SH	DEFINED	4
D ZALE CORP NEW	COM	988858106	29	1000	SH	SOLE	
D ZALE CORP NEW	COM	988858106	1245	41900	SH	DEFINED	4
D ZEBRA TECHNOLOGIES CORP	CL A	989207105	1280	26957	SH	SOLE	
D ZEBRA TECHNOLOGIES CORP	CL A	989207105	52	1100	SH	DEFINED	
D ZEBRA TECHNOLOGIES CORP	CL A	989207105	402	8475	SH	DEFINED	4
D ZENITH NATL INS CORP	COM	989390109	6123	118085	SH	SOLE	
D ZENITH NATL INS CORP	COM	989390109	8	170	SH	DEFINED	1
D ZIMMER HLDGS INC	COM	98956P102	31232	401400	SH	SOLE	
D ZIMMER HLDGS INC	COM	98956P102	8342	107213	SH	DEFINED	
D ZIMMER HLDGS INC	COM	98956P102	19	257	SH	DEFINED	1
D ZIMMER HLDGS INC	COM	98956P102	869	11180	SH	DEFINED	4
D ZIONS BANCORPORATION	COM	989701107	1209	17528	SH	SOLE	
D ZIONS BANCORPORATION	COM	989701107	647	9387	SH	DEFINED	
D ZIONS BANCORPORATION	COM	989701107	6	93	SH	DEFINED	1
D ZIONS BANCORPORATION	COM	989701107	22	332	SH	DEFINED	4
D ZORAN CORP	COM	98975F101	303	29328	SH	DEFINED	4
D ZYGO CORP	COM	989855101	6	500	SH	SOLE	
D ZYGO CORP	COM	989855101	162	12500	SH	DEFINED	4
S REPORT SUMMARY	4606 DATA RECORDS		31465615			04 OTHER MANAGERS	