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SUNTRUST BANKS INC

Form 13F-HR

February 14, 2003

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2002

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

Institutional Investment Manager Filing this Report:

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

13F File Number:

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

Person Signing this Report on Behalf of Reporting Manager:

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

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

Report Type (Check only one.):

- 13F HOLDINGS REPORT.
- 13F NOTICE.
- 13F COMBINATION REPORT.

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

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

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 2,394

Form 13F Information Table Value Total: \$24,451,077

List of Other Included Managers: N/A

NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	-MANA
D CELANESE AG	ORD	D1497A101	4191	192610	SH		SOLE	
D DAIMLERCHRYSLER AG	ORD	D1668R123	410	13382	SH		SOLE	
D DAIMLERCHRYSLER AG	ORD	D1668R123	130	4254	SH		DEFINED	
D ACE LTD	ORD	G0070K103	891	30382	SH		SOLE	
D ACE LTD	ORD	G0070K103	29	1000	SH		DEFINED	
D ANNUITY AND LIFE RE HLDGS	ORD	G03910109	622	268400	SH		SOLE	
D COOPER INDS LTD	CL A	G24182100	18703	513117	SH		SOLE	
D COOPER INDS LTD	CL A	G24182100	617	16935	SH		DEFINED	
D EVEREST RE GROUP LTD	COM	G3223R108	2477	44800	SH		SOLE	
D GARMIN LTD	ORD	G37260109	413	14120	SH		SOLE	
D GLOBALSANTAFE CORP	SHS	G3930E101	98	4050	SH		SOLE	
D GLOBALSANTAFE CORP	SHS	G3930E101	107	4439	SH		DEFINED	
D HELEN OF TROY CORP LTD	COM	G4388N106	284	24400	SH		SOLE	
D INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	18213	422971	SH		SOLE	
D INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	2029	47142	SH		DEFINED	
D KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	254	17000	SH		SOLE	
D LORAL SPACE & COMMUNICATIO	COM	G56462107	2	6750	SH		SOLE	
D LORAL SPACE & COMMUNICATIO	COM	G56462107	2	5500	SH		DEFINED	
D MARVELL TECHNOLOGY GROUP L	ORD	G5876H105	898	47650	SH		SOLE	
D NABORS INDUSTRIES LTD	SHS	G6359F103	808	22934	SH		SOLE	
D NABORS INDUSTRIES LTD	SHS	G6359F103	51	1470	SH		DEFINED	
D NOBLE CORPORATION	SHS	G65422100	65168	1854003	SH		SOLE	
D NOBLE CORPORATION	SHS	G65422100	3212	91405	SH		DEFINED	
D PXRE GROUP LTD	COM	G73018106	6068	247700	SH		SOLE	
D RENAISSANCE RE HLDGS LTD	COM	G7496G103	3197	80750	SH		SOLE	
D SCOTTISH ANNUITY & LIFE HL	ORD	G7885T104	4126	236500	SH		SOLE	
D HILFIGER TOMMY CORP	ORD	G8915Z102	204	29400	SH		SOLE	
D TRANSOCEAN INC	ORD	G90078109	23491	1012555	SH		SOLE	
D TRANSOCEAN INC	ORD	G90078109	2022	87180	SH		DEFINED	
D WEATHERFORD INTERNATIONAL	COM	G95089101	1726	43242	SH		SOLE	
D WEATHERFORD INTERNATIONAL	COM	G95089101	59	1480	SH		DEFINED	
D WHITE MTNS INS GROUP LTD	COM	G9618E107	503	1560	SH		SOLE	
D WHITE MTNS INS GROUP LTD	COM	G9618E107	1065	3300	SH		DEFINED	
D WILLIS GROUP HOLDINGS LTD	SHS	G96655108	188	6577	SH		SOLE	
D WILLIS GROUP HOLDINGS LTD	SHS	G96655108	25	900	SH		DEFINED	
D XL CAP LTD	CL A	G98255105	777	10061	SH		SOLE	
D XL CAP LTD	CL A	G98255105	10	140	SH		DEFINED	
D UBS AG	NAMEN AKT	H8920M855	189	3940	SH		SOLE	
D UBS AG	NAMEN AKT	H8920M855	453	9420	SH		DEFINED	
D CHECK POINT SOFTWARE TECH	ORD	M22465104	216	16693	SH		SOLE	
D CHECK POINT SOFTWARE TECH	ORD	M22465104	9	750	SH		DEFINED	
D ORBOTECH LTD	ORD	M75253100	1107	80485	SH		SOLE	
D TARO PHARMACEUTICAL INDS L	ORD	M8737E108	5226	139011	SH		SOLE	
D TTI TEAM TELECOM INTL LTD	ORD	M88258104	1103	202430	SH		SOLE	
D CORE LABORATORIES N V	COM	N22717107	4213	371231	SH		SOLE	
D CORE LABORATORIES N V	COM	N22717107	14	1300	SH		DEFINED	
D ORTHOFIX INTL N V	COM	N6748L102	289	10300	SH		SOLE	
D PANAMERICAN BEVERAGES INC	CL A	P74823108	5385	259154	SH		SOLE	
D ROYAL CARIBBEAN CRUISES LT	COM	V7780T103	375	22513	SH		SOLE	

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D ROYAL CARIBBEAN CRUISES LT	COM	V7780T103	10	650	SH	DEFINED
D FLEXTRONICS INTL LTD	ORD	Y2573F102	378	46222	SH	SOLE
D FLEXTRONICS INTL LTD	ORD	Y2573F102	17	2101	SH	DEFINED
D A D A M INC	COM	00088U108	13	30000	SH	SOLE
D A D C TELECOMMUNICATIONS	COM	000886101	425	203619	SH	SOLE
D A D C TELECOMMUNICATIONS	COM	000886101	20	9880	SH	DEFINED
D ACM INCOME FUND INC	COM	000912105	130	15432	SH	SOLE
D ACM INCOME FUND INC	COM	000912105	80	9474	SH	DEFINED
D ABN AMRO HLDG NV	SPONSORED ADR	000937102	191	11827	SH	SOLE
D ABM INDS INC	COM	000957100	5917	381800	SH	SOLE
D AFLAC INC	COM	001055102	21465	712653	SH	SOLE
D AFLAC INC	COM	001055102	8606	285753	SH	DEFINED
D AGCO CORP	COM	001084102	1977	89500	SH	SOLE
D AGCO CORP	COM	001084102	24	1100	SH	DEFINED
D AGL RES INC	COM	001204106	1945	80069	SH	SOLE
D AGL RES INC	COM	001204106	944	38880	SH	DEFINED
D AES CORP	COM	00130H105	121	40158	SH	SOLE
D AES CORP	COM	00130H105	12	4195	SH	DEFINED
D AK STL HLDG CORP	COM	001547108	340	42535	SH	SOLE
D AMR CORP	COM	001765106	410	62164	SH	SOLE
D AOL TIME WARNER INC	COM	00184A105	20916	1596690	SH	SOLE
D AOL TIME WARNER INC	COM	00184A105	5272	402445	SH	DEFINED
D AT&T CORP	COM NEW	001957505	3781	144846	SH	SOLE
D AT&T CORP	COM NEW	001957505	1940	74336	SH	DEFINED
D ATMI INC	COM	00207R101	1944	105000	SH	SOLE
D AT&T WIRELESS SVCS INC	COM	00209A106	838	148433	SH	SOLE
D AT&T WIRELESS SVCS INC	COM	00209A106	529	93729	SH	DEFINED
D AARON RENTS INC	COM	002535201	636	29078	SH	SOLE
D AARON RENTS INC	CL A	002535300	258	11409	SH	SOLE
D ABBOTT LABS	COM	002824100	76801	1920040	SH	SOLE
D ABBOTT LABS	COM	002824100	33183	829581	SH	DEFINED
D ABERCROMBIE & FITCH CO	CL A	002896207	3116	152337	SH	SOLE
D ABERCROMBIE & FITCH CO	CL A	002896207	36	1799	SH	DEFINED
D ABERDEEN ASIA PACIFIC INCO	COM	003009107	46	10013	SH	SOLE
D ABERDEEN ASIA PACIFIC INCO	COM	003009107	27	6000	SH	DEFINED
D ABERDEEN AUSTRALIA EQTY FD	COM	003011103	124	21000	SH	SOLE
D ABITIBI-CONSOLIDATED INC	COM	003924107	2956	383400	SH	SOLE
D ACCREDO HEALTH INC	COM	00437V104	5090	144422	SH	SOLE
D ACMAT CORP	CL A	004616207	405	45000	SH	SOLE
D ACTIVISION INC NEW	COM NEW	004930202	1304	89400	SH	SOLE
D ACUITY BRANDS INC	COM	00508Y102	283	20923	SH	SOLE
D ACUITY BRANDS INC	COM	00508Y102	23	1730	SH	DEFINED
D ACXIOM CORP	COM	005125109	2183	142000	SH	SOLE
D ADAMS EXPRESS CO	COM	006212104	660	62532	SH	SOLE
D ADAMS EXPRESS CO	COM	006212104	19	1823	SH	DEFINED
D ADAPTEC INC	COM	00651F108	1276	226000	SH	SOLE
D ADOBE SYS INC	COM	00724F101	7574	305409	SH	SOLE
D ADOBE SYS INC	COM	00724F101	1072	43237	SH	DEFINED
D ADVANCED POWER TECHNOLOGY	COM	00761E108	339	104400	SH	SOLE
D AEROFLEX INC	COM	007768104	3637	527209	SH	SOLE
D ADVANCEPCS	COM	00790K109	1865	84000	SH	SOLE
D ADVANCED MICRO DEVICES INC	COM	007903107	2050	317429	SH	SOLE
D AEGON N V	ORD AMER REG	007924103	2761	215266	SH	SOLE
D AEGON N V	ORD AMER REG	007924103	1351	105324	SH	DEFINED
D AETNA INC NEW	COM	00817Y108	676	16446	SH	SOLE
D AETNA INC NEW	COM	00817Y108	202	4917	SH	DEFINED
D AFFILIATED COMPUTER SERVIC	CL A	008190100	89485	1699625	SH	SOLE
D AFFILIATED COMPUTER SERVIC	CL A	008190100	3214	61061	SH	DEFINED
D AFFILIATED MANAGERS GROUP	COM	008252108	2510	49915	SH	SOLE
D AFFYMETRIX INC	COM	00826T108	388	16960	SH	SOLE
D AFTERMARKET TECHNOLOGY COR	COM	008318107	1020	70400	SH	SOLE
D AGERE SYS INC	CL B	00845V209	81	58269	SH	SOLE

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D	AGERE SYS INC	CL B		00845V209	59	42394	SH	DEFINED
D	AGILENT TECHNOLOGIES INC	COM		00846U101	1040	57933	SH	SOLE
D	AGILENT TECHNOLOGIES INC	COM		00846U101	1116	62169	SH	DEFINED
D	AGNICO EAGLE MINES LTD	COM		008474108	704	47401	SH	SOLE
D	AGNICO EAGLE MINES LTD	COM		008474108	1	100	SH	DEFINED
D	AIR PRODS & CHEMS INC	COM		009158106	3608	84410	SH	SOLE
D	AIR PRODS & CHEMS INC	COM		009158106	2461	57568	SH	DEFINED
D	AIRGAS INC	COM		009363102	3118	180754	SH	SOLE
D	AIRGAS INC	COM		009363102	5	347	SH	DEFINED
D	AIRTRAN HLDGS INC	COM		00949P108	34	8960	SH	SOLE
D	AIRTRAN HLDGS INC	COM		00949P108	7	2000	SH	DEFINED
D	ALARIS MED INC	COM		011637105	1738	285000	SH	SOLE
D	ALBEMARLE CORP	COM		012653101	2565	90191	SH	SOLE
D	ALBEMARLE CORP	COM		012653101	731	25706	SH	DEFINED
D	ALBERTSONS INC	COM		013104104	1344	60394	SH	SOLE
D	ALBERTSONS INC	COM		013104104	322	14502	SH	DEFINED
D	ALCOA INC	COM		013817101	25319	1111499	SH	SOLE
D	ALCOA INC	COM		013817101	8830	387636	SH	DEFINED
D	ALCATEL	SPONSORED ADR		013904305	44	10086	SH	SOLE
D	ALCATEL	SPONSORED ADR		013904305	13	2966	SH	DEFINED
D	ALLEGHANY CORP DEL	COM		017175100	129	730	SH	SOLE
D	ALLEGHANY CORP DEL	COM		017175100	1763	9936	SH	DEFINED
D	ALLEGHENY ENERGY INC	COM		017361106	178	23640	SH	SOLE
D	ALLEGHENY ENERGY INC	COM		017361106	255	33791	SH	DEFINED
D	ALLEGHENY TECHNOLOGIES INC	COM		01741R102	147	23632	SH	SOLE
D	ALLEGHENY TECHNOLOGIES INC	COM		01741R102	4	723	SH	DEFINED
D	ALLERGAN INC	COM		018490102	67098	1164503	SH	SOLE
D	ALLERGAN INC	COM		018490102	3967	68856	SH	DEFINED
D	ALLETE INC	COM		018522102	8487	374223	SH	SOLE
D	ALLETE INC	COM		018522102	134	5943	SH	DEFINED
D	ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN		01855A101	329	10625	SH	SOLE
D	ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN		01855A101	171	5525	SH	DEFINED
D	ALLIANCE GAMING CORP	COM NEW		01859P609	4858	285300	SH	SOLE
D	ALLIANCE NATL MUN INCOME F	COM		01864U106	160	11643	SH	SOLE
D	ALLIANCE NATL MUN INCOME F	COM		01864U106	18	1371	SH	DEFINED
D	ALLIANT ENERGY CORP	COM		018802108	281	17029	SH	SOLE
D	ALLIANT ENERGY CORP	COM		018802108	105	6380	SH	DEFINED
D	ALLIANT TECHSYSTEMS INC	COM		018804104	6801	109082	SH	SOLE
D	ALLIED CAP CORP NEW	COM		01903Q108	643	29457	SH	SOLE
D	ALLIED CAP CORP NEW	COM		01903Q108	1181	54123	SH	DEFINED
D	ALLIED IRISH BKS P L C	SPON ADR ORD		019228402	222	8294	SH	SOLE
D	ALLIED WASTE INDS INC	COM PAR\$.01NEW		019589308	1870	187062	SH	SOLE
D	ALLOY INC	COM		019855105	204	18700	SH	SOLE
D	ALLSTATE CORP	COM		020002101	119262	3224180	SH	SOLE
D	ALLSTATE CORP	COM		020002101	29424	795476	SH	DEFINED
D	ALLTEL CORP	COM		020039103	32336	634046	SH	SOLE
D	ALLTEL CORP	COM		020039103	2470	48440	SH	DEFINED
D	ALPHARMA INC	CL A		020813101	8571	719730	SH	SOLE
D	ALTERA CORP	COM		021441100	106	8627	SH	SOLE
D	ALTERA CORP	COM		021441100	20	1685	SH	DEFINED
D	ALZA CORP	SDCV	7/2	02261WAB5	131700	1693900	SH	SOLE
D	AMBAC FINL GROUP INC	COM		023139108	80041	1423214	SH	SOLE
D	AMBAC FINL GROUP INC	COM		023139108	4642	82542	SH	DEFINED
D	AMERADA HESS CORP	COM		023551104	387	7033	SH	SOLE
D	AMERADA HESS CORP	COM		023551104	11	204	SH	DEFINED
D	AMEREN CORP	COM		023608102	1455	35021	SH	SOLE
D	AMEREN CORP	COM		023608102	593	14287	SH	DEFINED
D	AMERICA MOVIL S A DE C V	SPON ADR L SHS		02364W105	162	11282	SH	SOLE
D	AMERICA MOVIL S A DE C V	SPON ADR L SHS		02364W105	2	200	SH	DEFINED
D	AMERICA ONLINE LATIN AMERI	CL A		02365B100	21	57000	SH	SOLE
D	AMCORE FINL INC	COM		023912108	1078	49704	SH	SOLE
D	AMERICAN AXLE & MFG HLDGS	COM		024061103	2641	112800	SH	SOLE

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D AMERICAN ELEC PWR INC	COM	025537101	2961	108354	SH	SOLE
D AMERICAN ELEC PWR INC	COM	025537101	1721	63002	SH	DEFINED
D AMERICAN EXPRESS CO	COM	025816109	151778	4293587	SH	SOLE
D AMERICAN EXPRESS CO	COM	025816109	18696	528900	SH	DEFINED
D AMERICAN FINL GROUP INC OH	COM	025932104	4472	193878	SH	SOLE
D AMERICAN GREETINGS CORP	CL A	026375105	226	14344	SH	SOLE
D AMERICAN GREETINGS CORP	CL A	026375105	28	1800	SH	DEFINED
D AMERICAN INTL GROUP INC	COM	026874107	333461	5764244	SH	SOLE
D AMERICAN INTL GROUP INC	COM	026874107	44868	775600	SH	DEFINED
D AMERICAN RETIREMENT CORP	COM	028913101	55	28377	SH	SOLE
D AMERICAN PWR CONVERSION CO	COM	029066107	95	6273	SH	SOLE
D AMERICAN PWR CONVERSION CO	COM	029066107	110	7300	SH	DEFINED
D AMERICAN WTR WKS INC	COM	030411102	743	16340	SH	SOLE
D AMERICAN WTR WKS INC	COM	030411102	111	2450	SH	DEFINED
D AMERICAN WOODMARK CORP	COM	030506109	1406	29600	SH	SOLE
D AMERISOURCEBERGEN CORP	COM	03073E105	181	3351	SH	SOLE
D AMERISOURCEBERGEN CORP	COM	03073E105	77	1425	SH	DEFINED
D AMGEN INC	COM	031162100	43282	895370	SH	SOLE
D AMGEN INC	COM	031162100	9970	206261	SH	DEFINED
D AMSOUTH BANCORPORATION	COM	032165102	19292	1004813	SH	SOLE
D AMSOUTH BANCORPORATION	COM	032165102	6456	336280	SH	DEFINED
D AMSURG CORP	COM	03232P405	478	23420	SH	SOLE
D AMVESCAP PLC	SPONSORED ADR	03235E100	148	11760	SH	SOLE
D AMVESCAP PLC	SPONSORED ADR	03235E100	226	18000	SH	DEFINED
D ANADARKO PETE CORP	COM	032511107	75703	1580444	SH	SOLE
D ANADARKO PETE CORP	COM	032511107	5453	113855	SH	DEFINED
D ANADIGICS INC	COM	032515108	31	12100	SH	SOLE
D ANALOG DEVICES INC	COM	032654105	3813	159759	SH	SOLE
D ANALOG DEVICES INC	COM	032654105	1256	52654	SH	DEFINED
D ANAREN MICROWAVE INC	COM	032744104	2825	321050	SH	SOLE
D ANDREW CORP	COM	034425108	476	46388	SH	SOLE
D ANHEUSER BUSCH COS INC	COM	035229103	43746	903846	SH	SOLE
D ANHEUSER BUSCH COS INC	COM	035229103	12351	255202	SH	DEFINED
D ANIXTER INTL INC	COM	035290105	1911	82219	SH	SOLE
D ANIXTER INTL INC	COM	035290105	24	1050	SH	DEFINED
D ANNTAYLOR STORES CORP	COM	036115103	1087	53245	SH	SOLE
D ANSYS INC	COM	03662Q105	1417	70175	SH	SOLE
D ANTHEM INC	COM	03674B104	996	15845	SH	SOLE
D ANTHEM INC	COM	03674B104	55	886	SH	DEFINED
D AON CORP	COM	037389103	12121	641699	SH	SOLE
D AON CORP	COM	037389103	230	12227	SH	DEFINED
D APACHE CORP	COM	037411105	88088	1545675	SH	SOLE
D APACHE CORP	COM	037411105	6063	106395	SH	DEFINED
D APOLLO GROUP INC	CL A	037604105	97416	2214011	SH	SOLE
D APOLLO GROUP INC	CL A	037604105	3654	83064	SH	DEFINED
D APPLE COMPUTER INC	COM	037833100	352	24606	SH	SOLE
D APPLE COMPUTER INC	COM	037833100	3	240	SH	DEFINED
D APPLEBEES INTL INC	COM	037899101	10995	474138	SH	SOLE
D APPLEBEES INTL INC	COM	037899101	921	39724	SH	DEFINED
D APRIA HEALTHCARE GROUP INC	COM	037933108	3238	145600	SH	SOLE
D APPLERA CORP	COM AP BIO GRP	038020103	527	30050	SH	SOLE
D APPLERA CORP	COM AP BIO GRP	038020103	1361	77595	SH	DEFINED
D APPLERA CORP	COM CE GEN GRP	038020202	71	7514	SH	SOLE
D APPLERA CORP	COM CE GEN GRP	038020202	289	30300	SH	DEFINED
D APPLIED DIGITAL SOLUTIONS	COM	038188108	10	26400	SH	SOLE
D APPLIED DIGITAL SOLUTIONS	COM	038188108	2	5000	SH	DEFINED
D APPLIED MATLS INC	COM	038222105	11182	858208	SH	SOLE
D APPLIED MATLS INC	COM	038222105	2028	155657	SH	DEFINED
D APTARGROUP INC	COM	038336103	771	24700	SH	SOLE
D AQUILA INC	COM	03840P102	40	22901	SH	SOLE
D AQUILA INC	COM	03840P102	1	668	SH	DEFINED
D ARCH COAL INC	COM	039380100	8443	391088	SH	SOLE

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D ARCH COAL INC	COM	039380100	87	4049	SH	DEFINED
D ARCHER DANIELS MIDLAND CO	COM	039483102	783	63196	SH	SOLE
D ARCHER DANIELS MIDLAND CO	COM	039483102	218	17587	SH	DEFINED
D ARDEN RLTY INC	COM	039793104	807	36460	SH	SOLE
D ARDEN RLTY INC	COM	039793104	132	6000	SH	DEFINED
D ARIBA INC	COM	04033V104	26	10578	SH	SOLE
D ARIBA INC	COM	04033V104	0	250	SH	DEFINED
D ARROW ELECTRS INC	COM	042735100	279	21890	SH	SOLE
D ASHLAND INC	COM	044204105	351	12331	SH	SOLE
D ASHLAND INC	COM	044204105	535	18786	SH	DEFINED
D ASHWORTH INC	COM	04516H101	151	23644	SH	SOLE
D ASPECT MED SYS INC	COM	045235108	44	13000	SH	SOLE
D ASTEC INDS INC	COM	046224101	2564	258300	SH	SOLE
D ASYST TECHNOLOGY CORP	COM	04648X107	1810	246320	SH	SOLE
D ATLANTIC COAST AIRLINES HL	COM	048396105	2705	224900	SH	SOLE
D ATMEL CORP	COM	049513104	29	13140	SH	SOLE
D ATMOS ENERGY CORP	COM	049560105	190	8190	SH	SOLE
D ATMOS ENERGY CORP	COM	049560105	180	7736	SH	DEFINED
D ATRION CORP	COM	049904105	7	328	SH	SOLE
D ATRION CORP	COM	049904105	208	9250	SH	DEFINED
D AUBURN NATL BANCORP	COM	050473107	843	63000	SH	DEFINED
D AUTODESK INC	COM	052769106	24537	1715880	SH	SOLE
D AUTOMATIC DATA PROCESSING	COM	053015103	29582	753689	SH	SOLE
D AUTOMATIC DATA PROCESSING	COM	053015103	9831	250476	SH	DEFINED
D AUTONATION INC	COM	05329W102	996	79355	SH	SOLE
D AUTONATION INC	COM	05329W102	51	4100	SH	DEFINED
D AUTOZONE INC	COM	053332102	327	4636	SH	SOLE
D AUTOZONE INC	COM	053332102	3	50	SH	DEFINED
D AVANT IMMUNOTHERAPEUTICS I	COM	053491106	28	25000	SH	SOLE
D AVAYA INC	COM	053499109	47	19268	SH	SOLE
D AVAYA INC	COM	053499109	22	9275	SH	DEFINED
D AVERY DENNISON CORP	COM	053611109	8244	134973	SH	SOLE
D AVERY DENNISON CORP	COM	053611109	4646	76075	SH	DEFINED
D AVID TECHNOLOGY INC	COM	05367P100	459	20000	SH	SOLE
D AVNET INC	COM	053807103	2109	194776	SH	SOLE
D AVNET INC	COM	053807103	14	1310	SH	DEFINED
D AVOCENT CORP	COM	053893103	4525	203670	SH	SOLE
D AVON PRODS INC	COM	054303102	3046	56555	SH	SOLE
D AVON PRODS INC	COM	054303102	213	3968	SH	DEFINED
D AXA	SPONSORED ADR	054536107	181	13467	SH	SOLE
D AXA	SPONSORED ADR	054536107	1	138	SH	DEFINED
D AXCELIS TECHNOLOGIES INC	COM	054540109	762	136009	SH	SOLE
D AXCELIS TECHNOLOGIES INC	COM	054540109	22	4035	SH	DEFINED
D AZCO MNG INC DEL	COM	054774104	2	15000	SH	SOLE
D AXCAN PHARMA INC	COM	054923107	284	24200	SH	SOLE
D BB&T CORP	COM	054937107	30001	811061	SH	SOLE
D BB&T CORP	COM	054937107	8795	237774	SH	DEFINED
D BHA GROUP HLDGS INC	COM	055446108	3099	180700	SH	SOLE
D BISYS GROUP INC	COM	055472104	221	13954	SH	SOLE
D BJS WHOLESALE CLUB INC	COM	05548J106	1624	88772	SH	SOLE
D BJS WHOLESALE CLUB INC	COM	05548J106	164	8962	SH	DEFINED
D BJ SVCS CO	COM	055482103	66756	2066140	SH	SOLE
D BJ SVCS CO	COM	055482103	4616	142890	SH	DEFINED
D BP PLC	SPONSORED ADR	055622104	106031	2608400	SH	SOLE
D BP PLC	SPONSORED ADR	055622104	36470	897193	SH	DEFINED
D BMC SOFTWARE INC	COM	055921100	1532	89588	SH	SOLE
D BMC SOFTWARE INC	COM	055921100	227	13286	SH	DEFINED
D BAKER HUGHES INC	COM	057224107	2007	62378	SH	SOLE
D BAKER HUGHES INC	COM	057224107	103	3210	SH	DEFINED
D BALL CORP	COM	058498106	1906	37241	SH	SOLE
D BANCO BILBAO VIZCAYA ARGEN	SPONSORED ADR	05946K101	99	10230	SH	SOLE
D BANCORPSOUTH INC	COM	059692103	252	13000	SH	SOLE

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D BANK OF AMERICA CORPORATIO	COM	060505104	204321	2936924	SH	SOLE
D BANK OF AMERICA CORPORATIO	COM	060505104	43785	629373	SH	DEFINED
D BANK NEW YORK INC	COM	064057102	15694	655023	SH	SOLE
D BANK NEW YORK INC	COM	064057102	1573	65683	SH	DEFINED
D BANK ONE CORP	COM	06423A103	29033	794362	SH	SOLE
D BANK ONE CORP	COM	06423A103	6549	179200	SH	DEFINED
D BANKNORTH GROUP INC NEW	COM	06646R107	1559	69000	SH	SOLE
D BANKNORTH GROUP INC NEW	COM	06646R107	577	25550	SH	DEFINED
D BANNER CORP	COM	06652V109	2408	128500	SH	SOLE
D BARD C R INC	COM	067383109	12230	210878	SH	SOLE
D BARD C R INC	COM	067383109	2356	40621	SH	DEFINED
D BARRICK GOLD CORP	COM	067901108	191	12417	SH	SOLE
D BARRICK GOLD CORP	COM	067901108	41	2665	SH	DEFINED
D BARR LABS INC	COM	068306109	10753	165216	SH	SOLE
D BARR LABS INC	COM	068306109	16	250	SH	DEFINED
D BASSETT FURNITURE INDS INC	COM	070203104	5287	369241	SH	SOLE
D BASSETT FURNITURE INDS INC	COM	070203104	111	7763	SH	DEFINED
D BAUSCH & LOMB INC	COM	071707103	27489	763587	SH	SOLE
D BAUSCH & LOMB INC	COM	071707103	1196	33247	SH	DEFINED
D BAXTER INTL INC	COM	071813109	10077	359921	SH	SOLE
D BAXTER INTL INC	COM	071813109	4114	146936	SH	DEFINED
D BAY VIEW CAP CORP DEL	COM	07262L101	185	32200	SH	SOLE
D BAY VIEW CAP CORP DEL	COM	07262L101	9	1709	SH	DEFINED
D BE AEROSPACE INC	COM	073302101	1301	357500	SH	SOLE
D BEA SYS INC	COM	073325102	989	86279	SH	SOLE
D BEA SYS INC	COM	073325102	11	1000	SH	DEFINED
D BEAR STEARNS COS INC	COM	073902108	963	16218	SH	SOLE
D BEAR STEARNS COS INC	COM	073902108	1371	23095	SH	DEFINED
D BEARINGPOINT INC	COM	074002106	241	34989	SH	SOLE
D BEARINGPOINT INC	COM	074002106	0	69	SH	DEFINED
D BECKMAN COULTER INC	COM	075811109	344	11664	SH	SOLE
D BECKMAN COULTER INC	COM	075811109	16	565	SH	DEFINED
D BECTON DICKINSON & CO	COM	075887109	24842	809479	SH	SOLE
D BECTON DICKINSON & CO	COM	075887109	724	23594	SH	DEFINED
D BED BATH & BEYOND INC	COM	075896100	106127	3073490	SH	SOLE
D BED BATH & BEYOND INC	COM	075896100	4567	132268	SH	DEFINED
D BELLSOUTH CORP	COM	079860102	68666	2654288	SH	SOLE
D BELLSOUTH CORP	COM	079860102	31947	1234934	SH	DEFINED
D BELO CORP	COM SER A	080555105	1498	70300	SH	SOLE
D BELO CORP	COM SER A	080555105	138	6500	SH	DEFINED
D BEMIS INC	COM	081437105	214	4330	SH	SOLE
D BEMIS INC	COM	081437105	14	300	SH	DEFINED
D BERKSHIRE HATHAWAY INC DEL	CL B	084670207	68483	28264	SH	SOLE
D BERKSHIRE HATHAWAY INC DEL	CL B	084670207	11422	4714	SH	DEFINED
D BEST BUY INC	COM	086516101	4776	197793	SH	SOLE
D BEST BUY INC	COM	086516101	880	36469	SH	DEFINED
D BEVERLY ENTERPRISES INC	COM NEW	087851309	97	34300	SH	SOLE
D BEVERLY ENTERPRISES INC	COM NEW	087851309	24	8600	SH	DEFINED
D BIO RAD LABS INC	CL A	090572207	48547	1254463	SH	SOLE
D BIOGEN INC	COM	090597105	539	13455	SH	SOLE
D BIOGEN INC	COM	090597105	114	2850	SH	DEFINED
D BIOMET INC	COM	090613100	11131	388407	SH	SOLE
D BIOMET INC	COM	090613100	2148	74958	SH	DEFINED
D BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	414	4900	SH	SOLE
D BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	42	500	SH	DEFINED
D BLACK & DECKER CORP	COM	091797100	35055	817336	SH	SOLE
D BLACK & DECKER CORP	COM	091797100	7787	181577	SH	DEFINED
D BLACKROCK FL INSD MUN 2008	COM	09247H106	207	13050	SH	SOLE
D BLACKROCK FL INSD MUN 2008	COM	09247H106	78	4949	SH	DEFINED
D BLACKROCK INSD MUN 2008 TR	COM	09247K109	283	17075	SH	SOLE
D BLACKROCK INSD MUN 2008 TR	COM	09247K109	33	2000	SH	DEFINED
D BLACKROCK MUN TARGET TERM	COM	09247M105	252	22891	SH	SOLE

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D BLACKROCK MUN TARGET TERM	COM	09247M105	46	4200	SH	DEFINED
D BLACKROCK INC	CL A	09247X101	164	4170	SH	SOLE
D BLACKROCK INC	CL A	09247X101	453	11500	SH	DEFINED
D BLACKROCK INSD MUN TERM TR	COM	092474105	76	7000	SH	SOLE
D BLACKROCK INSD MUN TERM TR	COM	092474105	38	3500	SH	DEFINED
D BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	419	31901	SH	SOLE
D BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	13	1000	SH	DEFINED
D BLOCK H & R INC	COM	093671105	4528	112638	SH	SOLE
D BLOCK H & R INC	COM	093671105	1103	27445	SH	DEFINED
D BLUEGREEN CORP	COM	096231105	76	21738	SH	SOLE
D BLYTH INC	COM	09643P108	6587	246180	SH	SOLE
D BOB EVANS FARMS INC	COM	096761101	78	3366	SH	SOLE
D BOB EVANS FARMS INC	COM	096761101	130	5572	SH	DEFINED
D BOEING CO	COM	097023105	32335	980172	SH	SOLE
D BOEING CO	COM	097023105	3536	107185	SH	DEFINED
D BOISE CASCADE CORP	COM	097383103	10216	405111	SH	SOLE
D BOISE CASCADE CORP	COM	097383103	196	7775	SH	DEFINED
D BOOKS-A-MILLION INC	COM	098570104	269	98210	SH	SOLE
D BOOKS-A-MILLION INC	COM	098570104	38	14030	SH	DEFINED
D BORG WARNER INC	COM	099724106	2346	46539	SH	SOLE
D BORLAND SOFTWARE CORP	COM	099849101	4250	345600	SH	SOLE
D BORLAND SOFTWARE CORP	COM	099849101	3	300	SH	DEFINED
D BOSTON COMMUNICATIONS GROU	COM	100582105	1021	80400	SH	SOLE
D BOSTON PROPERTIES INC	COM	101121101	143	3900	SH	SOLE
D BOSTON PROPERTIES INC	COM	101121101	58	1600	SH	DEFINED
D BOSTON SCIENTIFIC CORP	COM	101137107	1563	36769	SH	SOLE
D BOSTON SCIENTIFIC CORP	COM	101137107	284	6695	SH	DEFINED
D BOWATER INC	COM	102183100	9663	230354	SH	SOLE
D BOWATER INC	COM	102183100	85	2050	SH	DEFINED
D BOWNE & CO INC	COM	103043105	542	45400	SH	SOLE
D BOYD GAMING CORP	COM	103304101	4012	285600	SH	SOLE
D BRIGGS & STRATTON CORP	COM	109043109	4484	105600	SH	SOLE
D BRIGGS & STRATTON CORP	COM	109043109	584	13772	SH	DEFINED
D BRIGHT HORIZON FAMILY SOLU	COM	109195107	339	12078	SH	SOLE
D BRINKER INTL INC	COM	109641100	47007	1457588	SH	SOLE
D BRINKER INTL INC	COM	109641100	1371	42532	SH	DEFINED
D BRISTOL MYERS SQUIBB CO	COM	110122108	61315	2648616	SH	SOLE
D BRISTOL MYERS SQUIBB CO	COM	110122108	37587	1623642	SH	DEFINED
D BROADWING INC	COM	111620100	12	3680	SH	SOLE
D BROADWING INC	COM	111620100	48	13730	SH	DEFINED
D BROWN & BROWN INC	COM	115236101	3933	121714	SH	SOLE
D BROWN & BROWN INC	COM	115236101	381	11800	SH	DEFINED
D BROWN FORMAN CORP	CL B	115637209	282	4326	SH	SOLE
D BROWN SHOE INC NEW	COM	115736100	308	12950	SH	SOLE
D BROWN SHOE INC NEW	COM	115736100	114	4800	SH	DEFINED
D BRUNSWICK CORP	COM	117043109	10293	518278	SH	SOLE
D BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	904	23552	SH	SOLE
D BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	422	11000	SH	DEFINED
D BUCKEYE TECHNOLOGIES INC	COM	118255108	82	13400	SH	SOLE
D BURLINGTON NORTHN SANTA FE	COM	12189T104	2548	97977	SH	SOLE
D BURLINGTON NORTHN SANTA FE	COM	12189T104	657	25295	SH	DEFINED
D BURLINGTON RES INC	COM	122014103	60981	1429804	SH	SOLE
D BURLINGTON RES INC	COM	122014103	4042	94775	SH	DEFINED
D BUSH INDS INC	CL A	123164105	266	55000	SH	SOLE
D C & F FINL CORP	COM	12466Q104	978	39680	SH	SOLE
D C & F FINL CORP	COM	12466Q104	5056	205148	SH	DEFINED
D C&D TECHNOLOGIES INC	COM	124661109	4355	246500	SH	SOLE
D C&D TECHNOLOGIES INC	COM	124661109	0	40	SH	DEFINED
D CBRL GROUP INC	COM	12489V106	4190	139072	SH	SOLE
D CBRL GROUP INC	COM	12489V106	24	804	SH	DEFINED
D C D I CORP	COM	125071100	4381	162400	SH	SOLE
D CDW COMPUTER CTRS INC	COM	125129106	35840	817352	SH	SOLE



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D CDW COMPUTER CTRS INC	COM	125129106	1048	23911	SH	DEFINED
D CHC HELICOPTER CORP	CL A SUB VTG	12541C203	7655	423200	SH	SOLE
D CH ENERGY GROUP INC	COM	12541M102	261	5598	SH	SOLE
D CH ENERGY GROUP INC	COM	12541M102	4	100	SH	DEFINED
D C H ROBINSON WORLDWIDE INC	COM	12541W100	299	9600	SH	SOLE
D CIGNA CORP	COM	125509109	1503	36563	SH	SOLE
D CIGNA CORP	COM	125509109	851	20704	SH	DEFINED
D CLECO CORP NEW	COM	12561W105	408	29200	SH	SOLE
D CLECO CORP NEW	COM	12561W105	57	4110	SH	DEFINED
D CMS ENERGY CORP	COM	125896100	506	53681	SH	SOLE
D CMS ENERGY CORP	COM	125896100	58	6230	SH	DEFINED
D CNB FLORIDA BANCSHARES INC	COM	12612H107	397	25000	SH	SOLE
D CNF INC	COM	12612W104	484	14570	SH	SOLE
D CSX CORP	COM	126408103	3892	137498	SH	SOLE
D CSX CORP	COM	126408103	2740	96790	SH	DEFINED
D CVS CORP	COM	126650100	12941	518262	SH	SOLE
D CVS CORP	COM	126650100	2575	103140	SH	DEFINED
D CABOT CORP	COM	127055101	1485	55983	SH	SOLE
D CABOT CORP	COM	127055101	96	3640	SH	DEFINED
D CABOT MICROELECTRONICS COR	COM	12709P103	1840	38992	SH	SOLE
D CABOT MICROELECTRONICS COR	COM	12709P103	71	1524	SH	DEFINED
D CACI INTL INC	CL A	127190304	5510	154620	SH	SOLE
D CACI INTL INC	CL A	127190304	53	1500	SH	DEFINED
D CADBURY SCHWEPPEES PLC	ADR	127209302	177	6927	SH	SOLE
D CADBURY SCHWEPPEES PLC	ADR	127209302	92	3600	SH	DEFINED
D CADENCE DESIGN SYSTEM INC	COM	127387108	285	24224	SH	SOLE
D CADENCE DESIGN SYSTEM INC	COM	127387108	25	2200	SH	DEFINED
D CAL DIVE INTL INC	COM	127914109	5240	223000	SH	SOLE
D CAL MAINE FOODS INC	COM NEW	128030202	11689	3292682	SH	SOLE
D CALLAWAY GOLF CO	COM	131193104	158	11992	SH	SOLE
D CALPINE CORP	COM	131347106	153	47086	SH	SOLE
D CALPINE CORP	COM	131347106	1	400	SH	DEFINED
D CAMBREX CORP	COM	132011107	10857	359400	SH	SOLE
D CAMPBELL SOUP CO	COM	134429109	1259	53649	SH	SOLE
D CAMPBELL SOUP CO	COM	134429109	505	21539	SH	DEFINED
D CANADIAN PAC RY LTD	COM	13645T100	2067	104968	SH	SOLE
D CANADIAN PAC RY LTD	COM	13645T100	7	375	SH	DEFINED
D CAPITAL CITY BK GROUP INC	COM	139674105	429	10953	SH	SOLE
D CAPITAL ONE FINL CORP	COM	14040H105	1247	41970	SH	SOLE
D CAPITAL ONE FINL CORP	COM	14040H105	2413	81214	SH	DEFINED
D CAPSTONE TURBINE CORP	COM	14067D102	63	70000	SH	SOLE
D CAPSTONE TURBINE CORP	COM	14067D102	0	17	SH	DEFINED
D CARBO CERAMICS INC	COM	140781105	1179	35000	SH	SOLE
D CARAUSTAR INDS INC	COM	140909102	145	15296	SH	SOLE
D CARDINAL HEALTH INC	COM	14149Y108	13628	230256	SH	SOLE
D CARDINAL HEALTH INC	COM	14149Y108	2903	49046	SH	DEFINED
D CARDIODYNAMICS INTL CORP	COM	141597104	481	157000	SH	SOLE
D CAREER EDUCATION CORP	COM	141665109	1236	30900	SH	SOLE
D CAREMARK RX INC	COM	141705103	1989	122453	SH	SOLE
D CAREMARK RX INC	COM	141705103	34	2098	SH	DEFINED
D CARMAX INC	COM	143130102	3928	219687	SH	SOLE
D CARMAX INC	COM	143130102	725	40572	SH	DEFINED
D CARNIVAL CORP	COM	143658102	171006	6853984	SH	SOLE
D CARNIVAL CORP	COM	143658102	3026	121312	SH	DEFINED
D CARPENTER TECHNOLOGY CORP	COM	144285103	2588	207900	SH	SOLE
D CARREKER CORP	COM	144433109	978	216080	SH	SOLE
D CASELLA WASTE SYS INC	CL A	147448104	244	27500	SH	SOLE
D CATAPULT COMMUNICATIONS CO	COM	149016107	1681	140700	SH	SOLE
D CATERPILLAR INC DEL	COM	149123101	4672	102189	SH	SOLE
D CATERPILLAR INC DEL	COM	149123101	3368	73667	SH	DEFINED
D CAVALRY BANCORP INC	COM	149547101	923	69200	SH	SOLE
D CEDAR FAIR L P	DEPOSITRY UNIT	150185106	411	17421	SH	SOLE

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D CEDAR FAIR L P	DEPOSITRY UNIT	150185106	441	18700 SH	DEFINED
D CELESTICA INC	SUB VTG SHS	15101Q108	1724	122315 SH	SOLE
D CELESTICA INC	SUB VTG SHS	15101Q108	18	1315 SH	DEFINED
D CELGENE CORP	COM	151020104	4304	200500 SH	DEFINED
D CENDANT CORP	COM	151313103	3090	294848 SH	SOLE
D CENDANT CORP	COM	151313103	1044	99654 SH	DEFINED
D CENTERPOINT ENERGY INC	COM	15189T107	486	57282 SH	SOLE
D CENTERPOINT ENERGY INC	COM	15189T107	124	14703 SH	DEFINED
D CENTEX CORP	COM	152312104	259	5164 SH	SOLE
D CENTEX CORP	COM	152312104	73	1472 SH	DEFINED
D CENTRAL GARDEN & PET CO	COM	153527106	6933	374585 SH	SOLE
D CENTRAL PKG CORP	COM	154785109	4334	229844 SH	SOLE
D CENTRAL PKG CORP	COM	154785109	31447	1667406 SH	DEFINED
D CENTURYTEL INC	COM	156700106	19609	667430 SH	SOLE
D CENTURYTEL INC	COM	156700106	36	1245 SH	DEFINED
D CEPHALON INC	COM	156708109	1976	40610 SH	SOLE
D CERNER CORP	COM	156782104	1884	60300 SH	SOLE
D CERNER CORP	COM	156782104	0	30 SH	DEFINED
D CERTEGY INC	COM	156880106	8586	349739 SH	SOLE
D CERTEGY INC	COM	156880106	4211	171537 SH	DEFINED
D CHARLES RIV LABS INTL INC	COM	159864107	7169	186320 SH	SOLE
D CHARTER ONE FINL INC	COM	160903100	4750	165358 SH	SOLE
D CHARTER ONE FINL INC	COM	160903100	1347	46900 SH	DEFINED
D CHARMING SHOPPES INC	COM	161133103	336	80428 SH	SOLE
D CHATEAU CMNTYS INC	COM	161726104	1888	82121 SH	SOLE
D CHATEAU CMNTYS INC	COM	161726104	28	1249 SH	DEFINED
D CHATEM INC	COM	162456107	4886	237804 SH	SOLE
D CHATEM INC	COM	162456107	1274	62016 SH	DEFINED
D CHECKFREE CORP NEW	COM	162813109	1397	87359 SH	SOLE
D CHECKPOINT SYS INC	COM	162825103	179	17400 SH	SOLE
D CHECKPOINT SYS INC	COM	162825103	51	5000 SH	DEFINED
D CHEESECAKE FACTORY INC	COM	163072101	4061	112347 SH	SOLE
D CHEESECAKE FACTORY INC	COM	163072101	79	2211 SH	DEFINED
D CHEMED CORP	COM	163596109	4510	127600 SH	SOLE
D CHEMED CORP	COM	163596109	3	100 SH	DEFINED
D CHESAPEAKE CORP	COM	165159104	5937	332654 SH	SOLE
D CHESAPEAKE CORP	COM	165159104	8408	471068 SH	DEFINED
D CHESTER VALLEY BANCORP	COM	166335109	762	33664 SH	SOLE
D CHEVRONTEXACO CORP	COM	166764100	75828	1140628 SH	SOLE
D CHEVRONTEXACO CORP	COM	166764100	34277	515612 SH	DEFINED
D CHICAGO MERCANTILE HLDGS I CL A	COM	167760107	397	9100 SH	SOLE
D CHICOS FAS INC	COM	168615102	4322	228599 SH	SOLE
D CHICOS FAS INC	COM	168615102	30	1600 SH	DEFINED
D CHINA UNICOM LTD	SPONSORED ADR	16945R104	208	30000 SH	SOLE
D CHOICE HOTELS INTL INC	COM	169905106	497	21914 SH	SOLE
D CHIRON CORP	COM	170040109	199	5301 SH	SOLE
D CHIRON CORP	COM	170040109	37	1000 SH	DEFINED
D CHITTENDEN CORP	COM	170228100	451	17720 SH	SOLE
D CHOICEPOINT INC	COM	170388102	7188	182036 SH	SOLE
D CHOICEPOINT INC	COM	170388102	7052	178593 SH	DEFINED
D CHRISTOPHER & BANKS CORP	COM	171046105	1244	59955 SH	SOLE
D CHUBB CORP	COM	171232101	5083	97378 SH	SOLE
D CHUBB CORP	COM	171232101	2612	50039 SH	DEFINED
D CHURCH & DWIGHT INC	COM	171340102	20657	678850 SH	SOLE
D CIBER INC	COM	17163B102	265	51500 SH	SOLE
D CINCINNATI FINL CORP	COM	172062101	1508	40166 SH	SOLE
D CINCINNATI FINL CORP	COM	172062101	1814	48316 SH	DEFINED
D CINERGY CORP	COM	172474108	910	26993 SH	SOLE
D CINERGY CORP	COM	172474108	193	5731 SH	DEFINED
D CIRCUIT CITY STORE INC	COM	172737108	710	95753 SH	SOLE
D CIRCUIT CITY STORE INC	COM	172737108	377	50844 SH	DEFINED
D CISCO SYS INC	COM	17275R102	124983	9540749 SH	SOLE

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D CISCO SYS INC	COM	17275R102	14449	1102988	SH	DEFINED
D CINTAS CORP	COM	172908105	4602	100611	SH	SOLE
D CINTAS CORP	COM	172908105	275	6015	SH	DEFINED
D CITIGROUP INC	COM	172967101	104235	2962074	SH	SOLE
D CITIGROUP INC	COM	172967101	23324	662814	SH	DEFINED
D CITIZENS BKG CORP MICH	COM	174420109	886	35791	SH	SOLE
D CITIZENS COMMUNICATIONS CO	COM	17453B101	232	22040	SH	SOLE
D CITIZENS COMMUNICATIONS CO	COM	17453B101	112	10707	SH	DEFINED
D CITRIX SYS INC	COM	177376100	565	45913	SH	SOLE
D CITRIX SYS INC	COM	177376100	54	4421	SH	DEFINED
D CITY NATL CORP	COM	178566105	4324	98300	SH	SOLE
D CITY NATL CORP	COM	178566105	38	870	SH	DEFINED
D CLAYTON HOMES INC	COM	184190106	742	60956	SH	SOLE
D CLAYTON HOMES INC	COM	184190106	34	2800	SH	DEFINED
D CLEAR CHANNEL COMMUNICATIO	COM	184502102	883	23704	SH	SOLE
D CLEAR CHANNEL COMMUNICATIO	COM	184502102	21	581	SH	DEFINED
D CLOROX CO DEL	COM	189054109	116134	2815373	SH	SOLE
D CLOROX CO DEL	COM	189054109	7565	183394	SH	DEFINED
D COACH INC	COM	189754104	67540	2051658	SH	SOLE
D COACH INC	COM	189754104	7026	213446	SH	DEFINED
D COASTAL BANCORP INC	COM	19041P105	307	9500	SH	SOLE
D COCA COLA BOTTLING CO CONS	COM	191098102	6	100	SH	SOLE
D COCA COLA BOTTLING CO CONS	COM	191098102	813	12605	SH	DEFINED
D COCA COLA CO	COM	191216100	4283324	97703578	SH	SOLE
D COCA COLA CO	COM	191216100	1178209	26875224	SH	DEFINED
D COCA COLA ENTERPRISES INC	COM	191219104	68731	3164426	SH	SOLE
D COCA COLA ENTERPRISES INC	COM	191219104	86506	3982783	SH	DEFINED
D COEUR D ALENE MINES CORP I	COM	192108108	21	11322	SH	SOLE
D COEUR D ALENE MINES CORP I	COM	192108108	0	307	SH	DEFINED
D COGNOS INC	COM	19244C109	2065	88075	SH	SOLE
D COGNOS INC	COM	19244C109	25	1100	SH	DEFINED
D COINSTAR INC	COM	19259P300	441	19500	SH	SOLE
D COLGATE PALMOLIVE CO	COM	194162103	33757	643863	SH	SOLE
D COLGATE PALMOLIVE CO	COM	194162103	12660	241468	SH	DEFINED
D COLONIAL BANCGROUP INC	COM	195493309	7476	626678	SH	SOLE
D COLONIAL BANCGROUP INC	COM	195493309	2141	179514	SH	DEFINED
D COLUMBIA SPORTSWEAR CO	COM	198516106	3554	80025	SH	SOLE
D COMFORT SYS USA INC	COM	199908104	217	64879	SH	SOLE
D COMCAST CORP NEW	CL A	20030N101	8144	345545	SH	SOLE
D COMCAST CORP NEW	CL A	20030N101	3003	127417	SH	DEFINED
D COMCAST CORP NEW	CL A SPL	20030N200	8316	368169	SH	SOLE
D COMCAST CORP NEW	CL A SPL	20030N200	1112	49266	SH	DEFINED
D COMERICA INC	COM	200340107	3933	90965	SH	SOLE
D COMERICA INC	COM	200340107	882	20413	SH	DEFINED
D COMMERCE BANCORP INC NJ	COM	200519106	2741	63475	SH	SOLE
D COMMERCE BANCORP INC NJ	COM	200519106	163	3786	SH	DEFINED
D COMMERCESOUTH INC	COM	200858108	814	54301	SH	SOLE
D COMMERICAL NATL FINL CORP	COM	202217105	343	16100	SH	SOLE
D COMMERCIAL NET LEASE RLTY	COM	202218103	145	9500	SH	SOLE
D COMMERCIAL NET LEASE RLTY	COM	202218103	42	2800	SH	DEFINED
D COMMONWEALTH TEL ENTERPRIS	COM	203349105	2628	73332	SH	SOLE
D COMMUNICATION INTELLIGENCE	COM	20338K106	9	28000	SH	SOLE
D COMMUNITY BK SYS INC	COM	203607106	420	13400	SH	SOLE
D COMMUNITY FINL CORP VA	COM	20365L100	294	23417	SH	SOLE
D COMMUNITY FIRST BANKSHARES	COM	203902101	3808	143924	SH	SOLE
D COMMUNITY FIRST BANKSHARES	COM	203902101	10	400	SH	DEFINED
D COMPANHIA SIDERURGICA NACI	SPONSORED ADR	20440W105	2450	170900	SH	SOLE
D COMPASS BANCSHARES INC	COM	20449H109	2531	80945	SH	SOLE
D COMPASS BANCSHARES INC	COM	20449H109	161	5150	SH	DEFINED
D COMPUTER ASSOC INTL INC	COM	204912109	305	22607	SH	SOLE
D COMPUTER ASSOC INTL INC	COM	204912109	249	18480	SH	DEFINED
D COMPUTER SCIENCES CORP	COM	205363104	12863	373387	SH	SOLE

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D COMPUTER SCIENCES CORP	COM	205363104	256	7460	SH	DEFINED
D COMPUTERIZED THERMAL IMAGI	COM	20557C108	2	13122	SH	SOLE
D COMSTOCK RES INC	COM NEW	205768203	4444	478400	SH	SOLE
D COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	89	8974	SH	SOLE
D COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	20	2000	SH	DEFINED
D CONAGRA FOODS INC	COM	205887102	5401	215974	SH	SOLE
D CONAGRA FOODS INC	COM	205887102	1119	44758	SH	DEFINED
D COMPUTER HORIZONS CORP	COM	205908106	36	11300	SH	SOLE
D CONCORD EFS INC	COM	206197105	3319	210882	SH	SOLE
D CONCORD EFS INC	COM	206197105	179	11417	SH	DEFINED
D CONEXANT SYSTEMS INC	COM	207142100	16	10450	SH	SOLE
D CONEXANT SYSTEMS INC	COM	207142100	13	8509	SH	DEFINED
D CONMED CORP	COM	207410101	485	24800	SH	SOLE
D CONOCOPHILLIPS	COM	20825C104	56462	1166825	SH	SOLE
D CONOCOPHILLIPS	COM	20825C104	2710	56009	SH	DEFINED
D CONSOLIDATED EDISON INC	COM	209115104	3165	73919	SH	SOLE
D CONSOLIDATED EDISON INC	COM	209115104	2555	59670	SH	DEFINED
D CONSTELLATION ENERGY GROUP	COM	210371100	1159	41676	SH	SOLE
D CONSTELLATION ENERGY GROUP	COM	210371100	754	27118	SH	DEFINED
D CONVERGYS CORP	COM	212485106	118	7823	SH	SOLE
D CONVERGYS CORP	COM	212485106	226	14930	SH	DEFINED
D COOPER TIRE & RUBR CO	COM	216831107	1020	66555	SH	SOLE
D COOPER TIRE & RUBR CO	COM	216831107	15	984	SH	DEFINED
D COPART INC	COM	217204106	4402	371861	SH	SOLE
D COPART INC	COM	217204106	23	1950	SH	DEFINED
D CORN PRODS INTL INC	COM	219023108	601	19951	SH	SOLE
D CORN PRODS INTL INC	COM	219023108	414	13760	SH	DEFINED
D CORNERSTONE RLTY INCOME TR	COM	21922V102	94	11921	SH	SOLE
D CORNERSTONE RLTY INCOME TR	COM	21922V102	15	1900	SH	DEFINED
D CORNING INC	COM	219350105	360	108819	SH	SOLE
D CORNING INC	COM	219350105	608	183855	SH	DEFINED
D COST PLUS INC CALIF	COM	221485105	3354	117000	SH	SOLE
D COSTCO WHSL CORP NEW	COM	22160K105	10354	369008	SH	SOLE
D COSTCO WHSL CORP NEW	COM	22160K105	3324	118485	SH	DEFINED
D COTT CORP QUE	COM	22163N106	5682	318900	SH	SOLE
D COUNTRYWIDE FINANCIAL CORP	COM	222372104	35730	691778	SH	SOLE
D COUNTRYWIDE FINANCIAL CORP	COM	222372104	1327	25699	SH	DEFINED
D COUSINS PPTYS INC	COM	222795106	6365	257707	SH	SOLE
D COUSINS PPTYS INC	COM	222795106	1871	75752	SH	DEFINED
D COVANCE INC	COM	222816100	7071	287589	SH	SOLE
D COVANCE INC	COM	222816100	33	1382	SH	DEFINED
D COX COMMUNICATIONS INC NEW	CL A	224044107	1526	53762	SH	SOLE
D COX COMMUNICATIONS INC NEW	CL A	224044107	144	5103	SH	DEFINED
D CP SHIPS LTD	COM	22409V102	12021	885200	SH	SOLE
D CP SHIPS LTD	COM	22409V102	2	187	SH	DEFINED
D CRANE CO	COM	224399105	460	23094	SH	SOLE
D CRANE CO	COM	224399105	787	39511	SH	DEFINED
D CRAWFORD & CO	CL B	224633107	32015	6403166	SH	SOLE
D CRAWFORD & CO	CL B	224633107	42441	8488245	SH	DEFINED
D CRAWFORD & CO	CL A	224633206	46532	11349446	SH	SOLE
D CRAWFORD & CO	CL A	224633206	222	54361	SH	DEFINED
D CRAY INC	COM	225223106	91	11900	SH	SOLE
D CREE INC	COM	225447101	516	31585	SH	SOLE
D CREE INC	COM	225447101	13	800	SH	DEFINED
D CRESCENT REAL ESTATE EQUIT	COM	225756105	4101	246489	SH	SOLE
D CRESCENT REAL ESTATE EQUIT	COM	225756105	1746	104932	SH	DEFINED
D CROMPTON CORP	COM	227116100	98	16494	SH	SOLE
D CROMPTON CORP	COM	227116100	4	800	SH	DEFINED
D CROWN CORK & SEAL INC	COM	228255105	97	12322	SH	SOLE
D CTI MOLECULAR IMAGING INC	COM	22943D105	10050	407556	SH	SOLE
D CUBIC CORP	COM	229669106	3015	163600	SH	SOLE
D CUBIC CORP	COM	229669106	20	1100	SH	DEFINED

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D CUMMINS INC	COM		231021106	5175	184001	SH	SOLE
D CUMMINS INC	COM		231021106	8	300	SH	DEFINED
D DNP SELECT INCOME FD	COM		23325P104	722	72958	SH	SOLE
D DNP SELECT INCOME FD	COM		23325P104	117	11886	SH	DEFINED
D DQE INC	COM		23329J104	284	18645	SH	SOLE
D DQE INC	COM		23329J104	50	3292	SH	DEFINED
D DPL INC	COM		233293109	536	34988	SH	SOLE
D DPL INC	COM		233293109	440	28691	SH	DEFINED
D DRS TECHNOLOGIES INC	COM		23330X100	4367	139410	SH	SOLE
D DST SYS INC DEL	COM		233326107	8012	225386	SH	SOLE
D DST SYS INC DEL	COM		233326107	161	4540	SH	DEFINED
D DTE ENERGY CO	COM		233331107	1369	29512	SH	SOLE
D DTE ENERGY CO	COM		233331107	532	11471	SH	DEFINED
D DAISYTEK INTL CORP	COM		234053106	97	12300	SH	SOLE
D DANA CORP	COM		235811106	260	22180	SH	SOLE
D DANA CORP	COM		235811106	635	54040	SH	DEFINED
D DANAHER CORP DEL	COM		235851102	56727	863431	SH	SOLE
D DANAHER CORP DEL	COM		235851102	2491	37919	SH	DEFINED
D DARDEN RESTAURANTS INC	COM		237194105	4274	209023	SH	SOLE
D DARDEN RESTAURANTS INC	COM		237194105	1341	65623	SH	DEFINED
D DEAN FOODS CO NEW	COM		242370104	4233	114116	SH	SOLE
D DEAN FOODS CO NEW	COM		242370104	872	23520	SH	DEFINED
D DEERE & CO	COM		244199105	4276	93275	SH	SOLE
D DEERE & CO	COM		244199105	690	15051	SH	DEFINED
D DEL MONTE FOODS CO	COM		24522P103	3503	455041	SH	SOLE
D DEL MONTE FOODS CO	COM		24522P103	304	39591	SH	DEFINED
D DELL COMPUTER CORP	COM		247025109	40836	1527179	SH	SOLE
D DELL COMPUTER CORP	COM		247025109	8159	305140	SH	DEFINED
D DELPHI CORP	COM		247126105	266	33064	SH	SOLE
D DELPHI CORP	COM		247126105	333	41382	SH	DEFINED
D DELTA AIR LINES INC DEL	COM		247361108	1984	163991	SH	SOLE
D DELTA AIR LINES INC DEL	COM		247361108	49	4125	SH	DEFINED
D DELUXE CORP	COM		248019101	162	3854	SH	SOLE
D DELUXE CORP	COM		248019101	500	11900	SH	DEFINED
D DENDRITE INTL INC	COM		248239105	186	24946	SH	SOLE
D DENDRITE INTL INC	COM		248239105	6	858	SH	DEFINED
D DENTSPLY INTL INC NEW	COM		249030107	249	6700	SH	SOLE
D DENTSPLY INTL INC NEW	COM		249030107	323	8700	SH	DEFINED
D DEUTSCHE TELEKOM AG	SPONSORED ADR		251566105	97	7664	SH	SOLE
D DEUTSCHE TELEKOM AG	SPONSORED ADR		251566105	40	3182	SH	DEFINED
D DEVON ENERGY CORP NEW	DEB	4.900% 8/1	25179MAA1	2800	28000	SH	DEFINED
D DEVON ENERGY CORP NEW	COM		25179M103	473	10315	SH	SOLE
D DEVON ENERGY CORP NEW	COM		25179M103	161	3526	SH	DEFINED
D DEVRY INC DEL	COM		251893103	195	11800	SH	SOLE
D DIAGEO P L C	SPON ADR NEW		25243Q205	237	5412	SH	SOLE
D DIAL CORP NEW	COM		25247D101	8091	397237	SH	SOLE
D DIAL CORP NEW	COM		25247D101	110	5401	SH	DEFINED
D DIAMOND OFFSHORE DRILLING	COM		25271C102	14578	667225	SH	SOLE
D DIAMOND OFFSHORE DRILLING	COM		25271C102	48	2200	SH	DEFINED
D DIAMONDS TR	UNIT SER 1		252787106	8058	96497	SH	SOLE
D DIAMONDS TR	UNIT SER 1		252787106	1691	20258	SH	DEFINED
D DIEBOLD INC	COM		253651103	383	9310	SH	SOLE
D DIEBOLD INC	COM		253651103	146	3545	SH	DEFINED
D DIMON INC	COM		254394109	64	10725	SH	SOLE
D DISCOVERY PARTNERS INTL IN	COM		254675101	38	13800	SH	SOLE
D DISNEY WALT CO	COM DISNEY		254687106	44305	2716442	SH	SOLE
D DISNEY WALT CO	COM DISNEY		254687106	7893	483995	SH	DEFINED
D DIXIE GROUP INC	CL A		255519100	485	127078	SH	SOLE
D DIXIE GROUP INC	CL A		255519100	231	60616	SH	DEFINED
D DOLLAR GEN CORP	COM		256669102	7433	622040	SH	SOLE
D DOLLAR GEN CORP	COM		256669102	1572	131572	SH	DEFINED
D DOLLAR THRIFTY AUTOMOTIVE	COM		256743105	3356	158700	SH	SOLE

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D DOLLAR TREE STORES INC	COM	256747106	391	15922	SH	SOLE
D DOLLAR TREE STORES INC	COM	256747106	27	1108	SH	DEFINED
D DOMINION RES INC VA NEW	COM	25746U109	12347	224918	SH	SOLE
D DOMINION RES INC VA NEW	COM	25746U109	6739	122758	SH	DEFINED
D DONNELLEY R R & SONS CO	COM	257867101	2641	121354	SH	SOLE
D DONNELLEY R R & SONS CO	COM	257867101	77	3550	SH	DEFINED
D DORAL FINL CORP	COM	25811P100	5305	185499	SH	SOLE
D DOVER CORP	COM	260003108	23464	804685	SH	SOLE
D DOVER CORP	COM	260003108	3554	121895	SH	DEFINED
D DOW CHEM CO	COM	260543103	8449	284498	SH	SOLE
D DOW CHEM CO	COM	260543103	6025	202874	SH	DEFINED
D DOW JONES & CO INC	COM	260561105	1660	38408	SH	SOLE
D DOW JONES & CO INC	COM	260561105	155	3594	SH	DEFINED
D DREW INDS INC	COM NEW	26168L205	1725	107500	SH	SOLE
D DREYFUS STRATEGIC MUNS INC	COM	261932107	192	19865	SH	SOLE
D DREYFUS STRATEGIC MUNS INC	COM	261932107	163	16812	SH	DEFINED
D DRIL-QUIP INC	COM	262037104	657	38900	SH	SOLE
D DU PONT E I DE NEMOURS & C	COM	263534109	45416	1071133	SH	SOLE
D DU PONT E I DE NEMOURS & C	COM	263534109	21493	506912	SH	DEFINED
D DUFF & PHELPS UTIL CORP BD	COM	26432K108	194	14790	SH	SOLE
D DUFF & PHELPS UTIL CORP BD	COM	26432K108	21	1655	SH	DEFINED
D DUKE ENERGY CORP	COM	264399106	45497	2328450	SH	SOLE
D DUKE ENERGY CORP	COM	264399106	10981	562001	SH	DEFINED
D DUKE REALTY CORP	COM NEW	264411505	235	9250	SH	SOLE
D DUKE REALTY CORP	COM NEW	264411505	90	3564	SH	DEFINED
D DUN & BRADSTREET CORP DEL	COM	26483E100	1387	40227	SH	SOLE
D DUN & BRADSTREET CORP DEL	COM	26483E100	203	5908	SH	DEFINED
D DYCOM INDS INC	COM	267475101	498	37651	SH	SOLE
D DYNEGY INC NEW	CL A	26816Q101	21	18188	SH	SOLE
D DYNEGY INC NEW	CL A	26816Q101	18	15400	SH	DEFINED
D E M C CORP MASS	COM	268648102	7559	1231119	SH	SOLE
D E M C CORP MASS	COM	268648102	1773	288887	SH	DEFINED
D ENSCO INTL INC	COM	26874Q100	9185	311904	SH	SOLE
D ENSCO INTL INC	COM	26874Q100	695	23615	SH	DEFINED
D EOG RES INC	COM	26875P101	2787	69834	SH	SOLE
D EOG RES INC	COM	26875P101	379	9511	SH	DEFINED
D E TRADE GROUP INC	COM	269246104	1080	222400	SH	SOLE
D E TRADE GROUP INC	COM	269246104	1	250	SH	DEFINED
D EARTHLINK INC	COM	270321102	130	24007	SH	SOLE
D EARTHLINK INC	COM	270321102	18	3400	SH	DEFINED
D EASTMAN CHEM CO	COM	277432100	22832	620946	SH	SOLE
D EASTMAN CHEM CO	COM	277432100	891	24249	SH	DEFINED
D EASTMAN KODAK CO	COM	277461109	4521	129043	SH	SOLE
D EASTMAN KODAK CO	COM	277461109	1684	48067	SH	DEFINED
D EATON CORP	COM	278058102	72217	924559	SH	SOLE
D EATON CORP	COM	278058102	2785	35663	SH	DEFINED
D EATON VANCE INS MUN BD FD	COM	27827X101	46	3466	SH	SOLE
D EATON VANCE INS MUN BD FD	COM	27827X101	106	7900	SH	DEFINED
D EBAY INC	COM	278642103	334	4936	SH	SOLE
D EBAY INC	COM	278642103	29	430	SH	DEFINED
D ECHO BAY MINES LTD	COM	278751102	12	10000	SH	SOLE
D ECHO BAY MINES LTD	COM	278751102	0	100	SH	DEFINED
D ECOLAB INC	COM	278865100	3365	67997	SH	SOLE
D ECOLAB INC	COM	278865100	124	2512	SH	DEFINED
D EDELBROCK CORP	COM	279434104	151	13310	SH	SOLE
D EDISON INTL	COM	281020107	275	23254	SH	SOLE
D EDISON INTL	COM	281020107	108	9158	SH	DEFINED
D EDUCATION MGMT CORP	COM	28139T101	2353	62600	SH	SOLE
D J D EDWARDS & CO	COM	281667105	3092	274150	SH	SOLE
D EDWARDS AG INC	COM	281760108	890	27026	SH	SOLE
D EDWARDS AG INC	COM	281760108	108	3301	SH	DEFINED
D EFUNDS CORP	COM	28224R101	246	27100	SH	SOLE

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D EL PASO CORP	COM	28336L109	743	106865	SH	SOLE
D EL PASO CORP	COM	28336L109	698	100400	SH	DEFINED
D EL PASO ELEC CO	COM NEW	283677854	1905	173232	SH	SOLE
D ELAN PLC	ADR	284131208	44	18155	SH	SOLE
D ELAN PLC	ADR	284131208	75	30701	SH	DEFINED
D ELECTRONIC ARTS INC	COM	285512109	1071	21526	SH	SOLE
D ELECTRONIC ARTS INC	COM	285512109	35	720	SH	DEFINED
D ELECTRONIC DATA SYS NEW	COM	285661104	4115	223299	SH	SOLE
D ELECTRONIC DATA SYS NEW	COM	285661104	1446	78471	SH	DEFINED
D ELECTRONICS BOUTIQUE HLDGS	COM	286045109	2882	182300	SH	SOLE
D EMERSON ELEC CO	COM	291011104	46259	909731	SH	SOLE
D EMERSON ELEC CO	COM	291011104	15255	300003	SH	DEFINED
D EMMIS COMMUNICATIONS CORP	CL A	291525103	1934	92865	SH	SOLE
D EMULEX CORP	COM NEW	292475209	1308	70528	SH	SOLE
D EMULEX CORP	COM NEW	292475209	20	1100	SH	DEFINED
D ENBRIDGE ENERGY PARTNERS L	COM	29250R106	435	10335	SH	SOLE
D ENBRIDGE ENERGY PARTNERS L	COM	29250R106	21	500	SH	DEFINED
D ENDESA S A	SPONSORED ADR	29258N107	394	34903	SH	SOLE
D ENDESA S A	SPONSORED ADR	29258N107	155	13800	SH	DEFINED
D ENERGY EAST CORP	COM	29266M109	1025	46413	SH	SOLE
D ENERGY EAST CORP	COM	29266M109	415	18815	SH	DEFINED
D ENERGIZER HLDGS INC	COM	29266R108	277	9964	SH	SOLE
D ENERGIZER HLDGS INC	COM	29266R108	943	33829	SH	DEFINED
D ENERPLUS RES FD	UNIT TR G NEW	29274D604	1775	100000	SH	SOLE
D ENGELHARD CORP	COM	292845104	367	16459	SH	SOLE
D ENGELHARD CORP	COM	292845104	56	2530	SH	DEFINED
D ENGINEERED SUPPORT SYS INC	COM	292866100	5764	157239	SH	SOLE
D ENTERCOM COMMUNICATIONS CO	CL A	293639100	2205	47000	SH	SOLE
D ENTERGY CORP NEW	COM	29364G103	516	11328	SH	SOLE
D ENTERGY CORP NEW	COM	29364G103	235	5161	SH	DEFINED
D ENTRAVISION COMMUNICATIONS	CL A	29382R107	183	18400	SH	SOLE
D ENZON PHARMACEUTICALS INC	COM	293904108	2884	172510	SH	SOLE
D EQUIFAX INC	COM	294429105	20411	882099	SH	SOLE
D EQUIFAX INC	COM	294429105	8531	368706	SH	DEFINED
D EQUITABLE RES INC	COM	294549100	3852	109940	SH	SOLE
D EQUITABLE RES INC	COM	294549100	546	15590	SH	DEFINED
D EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	399	5003	SH	SOLE
D EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	249	3123	SH	DEFINED
D EQUITY OFFICE PROPERTIES T	COM	294741103	910	36458	SH	SOLE
D EQUITY OFFICE PROPERTIES T	COM	294741103	87	3510	SH	DEFINED
D EQUITY RESIDENTIAL	SH BEN INT	29476L107	2698	109794	SH	SOLE
D EQUITY RESIDENTIAL	SH BEN INT	29476L107	715	29097	SH	DEFINED
D ERESEARCHTECHNOLOGY INC	COM	29481V108	2897	173000	SH	SOLE
D ERICSSON L M TEL CO	ADR B SEK 10	294821608	131	19443	SH	SOLE
D ERICSSON L M TEL CO	ADR B SEK 10	294821608	57	8553	SH	DEFINED
D ESPEED INC	CL A	296643109	3455	204000	SH	SOLE
D ETHYL CORP	COM NEW	297659609	24	3734	SH	SOLE
D ETHYL CORP	COM NEW	297659609	59	9232	SH	DEFINED
D EVERGREEN RES INC	COM NO PAR	299900308	1621	36150	SH	SOLE
D EXAR CORP	COM	300645108	868	70000	SH	SOLE
D EXELON CORP	COM	30161N101	14587	276431	SH	SOLE
D EXELON CORP	COM	30161N101	680	12891	SH	DEFINED
D EXPEDIA INC	CL A	302125109	809	12100	SH	SOLE
D EXPEDITORS INTL WASH INC	COM	302130109	3142	96235	SH	SOLE
D EXPEDITORS INTL WASH INC	COM	302130109	32	1000	SH	DEFINED
D EXPRESS SCRIPTS INC	COM	302182100	9814	204291	SH	SOLE
D EXPRESS SCRIPTS INC	COM	302182100	129	2700	SH	DEFINED
D EXTREME NETWORKS INC	COM	30226D106	147	45000	SH	SOLE
D EXXON MOBIL CORP	COM	30231G102	316968	9071797	SH	SOLE
D EXXON MOBIL CORP	COM	30231G102	183765	5259463	SH	DEFINED
D FLIR SYS INC	COM	302445101	473	9700	SH	SOLE
D FMC TECHNOLOGIES INC	COM	30249U101	1401	68600	SH	SOLE

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D FMC TECHNOLOGIES INC	COM	30249U101	14	686	SH	DEFINED
D FNB CORP PA	COM	302520101	5192	188666	SH	SOLE
D FNB CORP PA	COM	302520101	76	2774	SH	DEFINED
D FPIC INS GROUP INC	COM	302563101	80	11700	SH	SOLE
D FPL GROUP INC	COM	302571104	31200	518889	SH	SOLE
D FPL GROUP INC	COM	302571104	5668	94263	SH	DEFINED
D FTI CONSULTING INC	COM	302941109	5044	125650	SH	SOLE
D FAIR ISAAC & CO INC	COM	303250104	6972	163300	SH	SOLE
D FAIRMONT HOTELS RESORTS IN	COM	305204109	10214	433718	SH	SOLE
D FAIRMONT HOTELS RESORTS IN	COM	305204109	4	187	SH	DEFINED
D FALCON PRODS INC	COM	306075102	85	21200	SH	SOLE
D FAMILY DLR STORES INC	COM	307000109	54901	1759094	SH	SOLE
D FAMILY DLR STORES INC	COM	307000109	2672	85616	SH	DEFINED
D FEDERAL AGRIC MTG CORP	CL C	313148306	3606	117700	SH	SOLE
D FEDERAL HOME LN MTG CORP	COM	313400301	165415	2801275	SH	SOLE
D FEDERAL HOME LN MTG CORP	COM	313400301	15254	258324	SH	DEFINED
D FEDERAL NATL MTG ASSN	COM	313586109	114200	1775228	SH	SOLE
D FEDERAL NATL MTG ASSN	COM	313586109	17632	274092	SH	DEFINED
D FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	174	6188	SH	SOLE
D FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	42	1500	SH	DEFINED
D FEDERAL SIGNAL CORP	COM	313855108	469	24200	SH	SOLE
D FEDERAL SIGNAL CORP	COM	313855108	108	5569	SH	DEFINED
D FEDERATED DEPT STORES INC	COM	31410H101	1544	53713	SH	SOLE
D FEDERATED DEPT STORES INC	COM	31410H101	58	2044	SH	DEFINED
D FEDEX CORP	COM	31428X106	9569	176502	SH	SOLE
D FEDEX CORP	COM	31428X106	1613	29767	SH	DEFINED
D FIDELITY NATIONAL SOLTNS I	COM	31620P109	2452	142200	SH	SOLE
D FIDELITY NATL CORP GA	COM	316320100	490	49144	SH	SOLE
D FIDELITY NATL FINL INC	COM	316326107	456	13910	SH	SOLE
D FIDELITY NATL FINL INC	COM	316326107	1680	51184	SH	DEFINED
D FIFTH THIRD BANCORP	COM	316773100	22068	376912	SH	SOLE
D FIFTH THIRD BANCORP	COM	316773100	7053	120472	SH	DEFINED
D FILENET CORP	COM	316869106	3134	256913	SH	SOLE
D FINLAY ENTERPRISES INC	COM NEW	317884203	147	12200	SH	SOLE
D FIRST CTZNS BANCSHARES INC	CL A	31946M103	329	3411	SH	SOLE
D FIRST CTZNS BANCSHARES INC	CL A	31946M103	24	250	SH	DEFINED
D FIRST CMNTY BANCSHARES INC	COM	31983A103	252	8208	SH	DEFINED
D 1ST CONSTITUTION BANCORP	COM	31986N102	261	8747	SH	DEFINED
D FIRST DATA CORP	COM	319963104	78364	2213075	SH	SOLE
D FIRST DATA CORP	COM	319963104	4648	131273	SH	DEFINED
D FIRST INDUSTRIAL REALTY TR	COM	32054K103	287	10250	SH	SOLE
D FIRST INDUSTRIAL REALTY TR	COM	32054K103	257	9200	SH	DEFINED
D FIRST HEALTH GROUP CORP	COM	320960107	2026	83217	SH	SOLE
D FIRST HEALTH GROUP CORP	COM	320960107	25	1050	SH	DEFINED
D FIRST NATL LINCOLN CORP ME	COM	335716106	629	20000	SH	DEFINED
D FIRST SENTINEL BANCORP INC	COM	33640T103	172	12000	SH	SOLE
D FIRST TENN NATL CORP	COM	337162101	4788	133242	SH	SOLE
D FIRST TENN NATL CORP	COM	337162101	3212	89376	SH	DEFINED
D FIRST VA BANKS INC	COM	337477103	3768	101209	SH	SOLE
D FIRST VA BANKS INC	COM	337477103	2275	61133	SH	DEFINED
D FISERV INC	COM	337738108	3969	116913	SH	SOLE
D FISERV INC	COM	337738108	358	10549	SH	DEFINED
D FIRSTMERIT CORP	COM	337915102	858	39658	SH	SOLE
D FIRSTMERIT CORP	COM	337915102	281	13000	SH	DEFINED
D FIRSTENERGY CORP	COM	337932107	1039	31529	SH	SOLE
D FIRSTENERGY CORP	COM	337932107	137	4156	SH	DEFINED
D FISHER SCIENTIFIC INTL INC	COM NEW	338032204	3675	122200	SH	SOLE
D FLEETBOSTON FINL CORP	COM	339030108	16020	659294	SH	SOLE
D FLEETBOSTON FINL CORP	COM	339030108	2297	94546	SH	DEFINED
D FLORIDA ROCK INDS INC	COM	341140101	1785	46926	SH	SOLE
D FLORIDA ROCK INDS INC	COM	341140101	635	16701	SH	DEFINED
D FLUOR CORP NEW	COM	343412102	2455	87694	SH	SOLE



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D FLUOR CORP NEW	COM	343412102	104	3737	SH	DEFINED
D FLOWERS FOODS INC	COM	343498101	126	6476	SH	SOLE
D FLOWERS FOODS INC	COM	343498101	675	34609	SH	DEFINED
D FONAR CORP	COM	344437108	12	12048	SH	SOLE
D FONAR CORP	COM	344437108	1	1000	SH	DEFINED
D FOOD TECHNOLOGY SERVICE IN	COM	344798103	21	24400	SH	SOLE
D FOOD TECHNOLOGY SERVICE IN	COM	344798103	0	200	SH	DEFINED
D FORD MTR CO DEL	COM PAR \$0.01	345370860	12740	1369901	SH	SOLE
D FORD MTR CO DEL	COM PAR \$0.01	345370860	1698	182618	SH	DEFINED
D FORDING INC	COM	345426100	341	16300	SH	SOLE
D FORDING INC	COM	345426100	2	124	SH	DEFINED
D FOREST LABS INC	COM	345838106	92865	945483	SH	SOLE
D FOREST LABS INC	COM	345838106	4220	42965	SH	DEFINED
D FORTUNE BRANDS INC	COM	349631101	50687	1089821	SH	SOLE
D FORTUNE BRANDS INC	COM	349631101	13655	293602	SH	DEFINED
D 4 KIDS ENTMT INC	COM	350865101	7482	338880	SH	SOLE
D 4 KIDS ENTMT INC	COM	350865101	27	1250	SH	DEFINED
D FOX ENTMT GROUP INC	CL A	35138T107	57337	2211228	SH	SOLE
D FOX ENTMT GROUP INC	CL A	35138T107	2625	101245	SH	DEFINED
D FRANKLIN RES INC	COM	354613101	1134	33279	SH	SOLE
D FRANKLIN RES INC	COM	354613101	20	600	SH	DEFINED
D FRIEDMANS INC	CL A	358438109	155	17900	SH	SOLE
D FULLER H B CO	COM	359694106	3025	116900	SH	SOLE
D FULTON FINL CORP PA	COM	360271100	385	21828	SH	SOLE
D GATX CORP	COM	361448103	294	12900	SH	SOLE
D GATX CORP	COM	361448103	31	1400	SH	DEFINED
D GABELLI EQUITY TR INC	COM	362397101	175	25577	SH	SOLE
D GABELLI EQUITY TR INC	COM	362397101	9	1341	SH	DEFINED
D GALLAHER GROUP PLC	SPONSORED ADR	363595109	1313	33513	SH	SOLE
D GALLAHER GROUP PLC	SPONSORED ADR	363595109	9003	229684	SH	DEFINED
D GAMESTOP CORP	CL A	36466R101	955	97500	SH	SOLE
D GANNETT INC	COM	364730101	152535	2124455	SH	SOLE
D GANNETT INC	COM	364730101	15982	222596	SH	DEFINED
D GAP INC DEL	COM	364760108	27720	1786086	SH	SOLE
D GAP INC DEL	COM	364760108	434	28001	SH	DEFINED
D GART SPORTS CO	COM	366630101	1838	95000	SH	SOLE
D GATEWAY INC	COM	367626108	152	48705	SH	SOLE
D GATEWAY INC	COM	367626108	10	3375	SH	DEFINED
D GAYLORD ENTMT CO NEW	COM	367905106	357	17350	SH	SOLE
D GENCORP INC	COM	368682100	117	14780	SH	SOLE
D GENCORP INC	COM	368682100	3	500	SH	DEFINED
D GENENTECH INC	COM NEW	368710406	174	5260	SH	SOLE
D GENENTECH INC	COM NEW	368710406	55	1660	SH	DEFINED
D GENERAL COMMUNICATION INC	CL A	369385109	161	24000	SH	SOLE
D GENERAL DYNAMICS CORP	COM	369550108	115123	1450472	SH	SOLE
D GENERAL DYNAMICS CORP	COM	369550108	11621	146422	SH	DEFINED
D GENERAL ELEC CO	COM	369604103	307368	12622956	SH	SOLE
D GENERAL ELEC CO	COM	369604103	163627	6719825	SH	DEFINED
D GENERAL MLS INC	COM	370334104	30785	655707	SH	SOLE
D GENERAL MLS INC	COM	370334104	6375	135798	SH	DEFINED
D GENERAL MTRS CORP	COM	370442105	4787	129895	SH	SOLE
D GENERAL MTRS CORP	COM	370442105	3744	101595	SH	DEFINED
D GENERAL MTRS CORP	CL H NEW	370442832	224	20955	SH	SOLE
D GENERAL MTRS CORP	CL H NEW	370442832	187	17531	SH	DEFINED
D GENESEE & WYO INC	CL A	371559105	1689	83000	SH	SOLE
D GENESIS MICROCHIP INC DEL	COM	37184C103	3327	254950	SH	SOLE
D GENTEX CORP	COM	371901109	1738	54955	SH	SOLE
D GENTEX CORP	COM	371901109	31	1000	SH	DEFINED
D GENUINE PARTS CO	COM	372460105	118692	3853642	SH	SOLE
D GENUINE PARTS CO	COM	372460105	39288	1275598	SH	DEFINED
D GENTIVA HEALTH SERVICES IN	COM	37247A102	766	87000	SH	SOLE
D GENZYME CORP	COM GENL DIV	372917104	439	14850	SH	SOLE

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D GENZYME CORP	COM GENL DIV	372917104	17	600 SH	DEFINED
D GEORGIA PAC CORP	COM	373298108	1566	96953 SH	SOLE
D GEORGIA PAC CORP	COM	373298108	194	12020 SH	DEFINED
D GERBER SCIENTIFIC INC	COM	373730100	303	74750 SH	SOLE
D GETTY IMAGES INC	COM	374276103	1222	40000 SH	SOLE
D GILEAD SCIENCES INC	NOTE 5.000%12/1	375558AB9	238975	1580000 SH	SOLE
D GILEAD SCIENCES INC	COM	375558103	703	20700 SH	SOLE
D GILLETTE CO	COM	375766102	14558	479516 SH	SOLE
D GILLETTE CO	COM	375766102	8389	276327 SH	DEFINED
D GLACIER BANCORP INC NEW	COM	37637Q105	5095	216279 SH	SOLE
D GLACIER BANCORP INC NEW	COM	37637Q105	5	231 SH	DEFINED
D GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	12323	328968 SH	SOLE
D GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	4926	131525 SH	DEFINED
D GLENBOROUGH RLTY TR INC	COM	37803P105	258	14500 SH	SOLE
D GLOBAL PMTS INC	COM	37940X102	1754	54810 SH	SOLE
D GLOBAL PMTS INC	COM	37940X102	102	3200 SH	DEFINED
D GLOBESPANVIRATA INC	COM	37957V106	1336	303115 SH	SOLE
D GOLDEN WEST FINL CORP DEL	COM	381317106	3987	55527 SH	SOLE
D GOLDEN WEST FINL CORP DEL	COM	381317106	695	9680 SH	DEFINED
D GOLDMAN SACHS GROUP INC	COM	38141G104	5115	75111 SH	SOLE
D GOLDMAN SACHS GROUP INC	COM	38141G104	687	10097 SH	DEFINED
D GOODRICH CORP	COM	382388106	4278	233533 SH	SOLE
D GOODRICH CORP	COM	382388106	97	5324 SH	DEFINED
D GOODYEAR TIRE & RUBR CO	COM	382550101	4097	601620 SH	SOLE
D GOODYEAR TIRE & RUBR CO	COM	382550101	20	3041 SH	DEFINED
D GORMAN RUPP CO	COM	383082104	6360	270645 SH	SOLE
D GRACE W R & CO DEL NEW	COM	38388F108	20	10600 SH	SOLE
D GRACE W R & CO DEL NEW	COM	38388F108	2	1254 SH	DEFINED
D GRAFTECH INTL LTD	COM	384313102	116	19500 SH	SOLE
D GRAINGER W W INC	COM	384802104	1406	27286 SH	SOLE
D GRAINGER W W INC	COM	384802104	61	1190 SH	DEFINED
D GREAT ATLANTIC & PAC TEA I	COM	390064103	540	67100 SH	SOLE
D GREAT PLAINS ENERGY INC	COM	391164100	550	24071 SH	SOLE
D GREAT PLAINS ENERGY INC	COM	391164100	156	6820 SH	DEFINED
D GREY WOLF INC	COM	397888108	1560	391000 SH	SOLE
D GRIFFON CORP	COM	398433102	2518	184900 SH	SOLE
D GTECH HLDGS CORP	COM	400518106	1927	69200 SH	SOLE
D GUIDANT CORP	COM	401698105	5615	182032 SH	SOLE
D GUIDANT CORP	COM	401698105	1990	64506 SH	DEFINED
D GUITAR CTR MGMT INC	COM	402040109	1530	92400 SH	SOLE
D GYMBOREE CORP	COM	403777105	4534	285900 SH	SOLE
D H T E INC	COM	403926108	1039	214807 SH	SOLE
D HCA INC	COM	404119109	8336	200890 SH	SOLE
D HCA INC	COM	404119109	416	10030 SH	DEFINED
D HCC INS HLDGS INC	COM	404132102	7153	290800 SH	SOLE
D HRPT PPTYS TR	COM SH BEN INT	40426W101	231	28100 SH	SOLE
D HRPT PPTYS TR	COM SH BEN INT	40426W101	38	4700 SH	DEFINED
D HSBC HLDGS PLC	SPON ADR NEW	404280406	278	5066 SH	SOLE
D HALLIBURTON CO	COM	406216101	4643	248174 SH	SOLE
D HALLIBURTON CO	COM	406216101	1408	75286 SH	DEFINED
D HANCOCK JOHN PATRIOT PREM	COM	41013Q101	113	13612 SH	SOLE
D HANCOCK JOHN FINL SVCS INC	COM	41014S106	1050	37655 SH	SOLE
D HANCOCK JOHN FINL SVCS INC	COM	41014S106	584	20961 SH	DEFINED
D HANDSPRING INC	COM	410293104	25	26400 SH	SOLE
D HARLAND JOHN H CO	COM	412693103	6317	285490 SH	SOLE
D HARLAND JOHN H CO	COM	412693103	115	5200 SH	DEFINED
D HARLEY DAVIDSON INC	COM	412822108	102712	2223211 SH	SOLE
D HARLEY DAVIDSON INC	COM	412822108	4639	100412 SH	DEFINED
D HARLEYSVILLE GROUP INC	COM	412824104	266	10100 SH	SOLE
D HARMAN INTL INDS INC	COM	413086109	14498	243664 SH	SOLE
D HARMAN INTL INDS INC	COM	413086109	17	300 SH	DEFINED
D HARRIS CORP DEL	COM	413875105	29088	1106011 SH	SOLE

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D HARRIS CORP DEL	COM		413875105	1164	44294	SH	DEFINED
D HARTFORD FINL SVCS GROUP I	COM		416515104	9009	198320	SH	SOLE
D HARTFORD FINL SVCS GROUP I	COM		416515104	1304	28715	SH	DEFINED
D HASBRO INC	COM		418056107	6304	545806	SH	SOLE
D HASBRO INC	COM		418056107	32	2834	SH	DEFINED
D HAVERTY FURNITURE INC	COM		419596101	817	58836	SH	SOLE
D HAVERTY FURNITURE INC	COM		419596101	896	64502	SH	DEFINED
D HAWAIIAN ELEC INDUSTRIES	COM		419870100	276	6287	SH	SOLE
D HAWAIIAN ELEC INDUSTRIES	COM		419870100	23	538	SH	DEFINED
D HEALTH CARE PPTY INVS INC	COM		421915109	201	5273	SH	SOLE
D HEALTH CARE PPTY INVS INC	COM		421915109	245	6400	SH	DEFINED
D HEALTHSOUTH CORP	COM		421924101	1926	458612	SH	SOLE
D HEALTHSOUTH CORP	COM		421924101	22	5250	SH	DEFINED
D HEALTH MGMT ASSOC INC NEW	SDCV	0.250% 8/1	421933AB8	529	8000	SH	SOLE
D HEALTH MGMT ASSOC INC NEW	CL A		421933102	92414	5162812	SH	SOLE
D HEALTH MGMT ASSOC INC NEW	CL A		421933102	5944	332086	SH	DEFINED
D HEALTHCARE RLTY TR	COM		421946104	210	7205	SH	SOLE
D HEALTHCARE RLTY TR	COM		421946104	153	5257	SH	DEFINED
D HEADWATERS INC	COM		42210P102	4922	317400	SH	SOLE
D HEALTH NET INC	COM		42222G108	2056	77900	SH	SOLE
D HEARTLAND EXPRESS INC	COM		422347104	5245	228957	SH	SOLE
D HEINZ H J CO	COM		423074103	34023	1035096	SH	SOLE
D HEINZ H J CO	COM		423074103	2895	88080	SH	DEFINED
D HELIX TECHNOLOGY CORP	COM		423319102	962	85900	SH	SOLE
D HELMERICH & PAYNE INC	COM		423452101	251	9010	SH	SOLE
D HELMERICH & PAYNE INC	COM		423452101	81	2926	SH	DEFINED
D HERCULES INC	COM		427056106	33	3809	SH	SOLE
D HERCULES INC	COM		427056106	98	11200	SH	DEFINED
D HERLEY INDS INC DEL	COM		427398102	3997	229660	SH	SOLE
D HERLEY INDS INC DEL	COM		427398102	71	4100	SH	DEFINED
D HERSHEY FOODS CORP	COM		427866108	5230	77560	SH	SOLE
D HERSHEY FOODS CORP	COM		427866108	2023	30011	SH	DEFINED
D HEWLETT PACKARD CO	COM		428236103	41472	2388975	SH	SOLE
D HEWLETT PACKARD CO	COM		428236103	8256	475603	SH	DEFINED
D HIBBETT SPORTING GOODS INC	COM		428565105	271	11360	SH	SOLE
D HIBBETT SPORTING GOODS INC	COM		428565105	33	1420	SH	DEFINED
D HIBERNIA CORP	CL A		428656102	2561	133000	SH	SOLE
D HIBERNIA CORP	CL A		428656102	46	2439	SH	DEFINED
D HIGHWOODS PPTYS INC	COM		431284108	236	10700	SH	SOLE
D HIGHWOODS PPTYS INC	COM		431284108	133	6025	SH	DEFINED
D HILB ROGAL & HAMILTON CO	COM		431294107	2773	67800	SH	SOLE
D HILLENBRAND INDS INC	COM		431573104	440	9125	SH	SOLE
D HILLENBRAND INDS INC	COM		431573104	161	3350	SH	DEFINED
D HILTON HOTELS CORP	COM		432848109	154	12120	SH	SOLE
D HILTON HOTELS CORP	COM		432848109	12	1000	SH	DEFINED
D HOLLINGER INTL INC	CL A		435569108	4390	432100	SH	SOLE
D HOME DEPOT INC	COM		437076102	72721	3027552	SH	SOLE
D HOME DEPOT INC	COM		437076102	27628	1150214	SH	DEFINED
D HONEYWELL INTL INC	COM		438516106	36870	1536281	SH	SOLE
D HONEYWELL INTL INC	COM		438516106	6935	288969	SH	DEFINED
D HOOKER FURNITURE CORP	COM		439038100	288	15484	SH	SOLE
D HORIZON FINL CORP WASH	COM		44041F105	3985	326123	SH	SOLE
D HORIZON OFFSHORE INC	COM		44043J105	2644	531100	SH	SOLE
D HORMEL FOODS CORP	COM		440452100	92	3978	SH	SOLE
D HORMEL FOODS CORP	COM		440452100	160	6900	SH	DEFINED
D HOSPITALITY PPTYS TR	COM SH BEN INT		44106M102	329	9374	SH	SOLE
D HOSPITALITY PPTYS TR	COM SH BEN INT		44106M102	183	5200	SH	DEFINED
D HOST MARRIOTT CORP NEW	COM		44107P104	226	25539	SH	SOLE
D HOST MARRIOTT CORP NEW	COM		44107P104	108	12231	SH	DEFINED
D HOTELS COM	COM		44147T108	1092	20000	SH	SOLE
D HOUSEHOLD INTL INC	COM		441815107	2029	72995	SH	SOLE
D HOUSEHOLD INTL INC	COM		441815107	1253	45069	SH	DEFINED

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D HUBBELL INC	CL B	443510201	1997	56834	SH	SOLE
D HUBBELL INC	CL B	443510201	572	16289	SH	DEFINED
D HUDSON UNITED BANCORP	COM	444165104	705	22676	SH	SOLE
D HUGHES SUPPLY INC	COM	444482103	1567	57359	SH	SOLE
D HUGHES SUPPLY INC	COM	444482103	8950	327606	SH	DEFINED
D HUNT J B TRANS SVCS INC	COM	445658107	3814	130200	SH	SOLE
D HUNTINGTON BANCSHARES INC	COM	446150104	9169	490082	SH	SOLE
D HUNTINGTON BANCSHARES INC	COM	446150104	2126	113677	SH	DEFINED
D HUTCHINSON TECHNOLOGY INC	COM	448407106	2325	112350	SH	SOLE
D HUTTIG BLDG PRODS INC	COM	448451104	12	4474	SH	SOLE
D HUTTIG BLDG PRODS INC	COM	448451104	18	6511	SH	DEFINED
D HYDRIL CO	COM	448774109	3547	150500	SH	SOLE
D HYPERION SOLUTIONS CORP	COM	44914M104	5730	223220	SH	SOLE
D IDX SYS CORP	COM	449491109	306	18000	SH	SOLE
D IMC GLOBAL INC	COM	449669100	149	14035	SH	SOLE
D IMC GLOBAL INC	COM	449669100	21	2000	SH	DEFINED
D IMCO RECYCLING INC	COM	449681105	2289	281592	SH	SOLE
D ING PRIME RATE TR	SH BEN INT	44977W106	218	35854	SH	SOLE
D IMS HEALTH INC	COM	449934108	1521	95064	SH	SOLE
D IMS HEALTH INC	COM	449934108	617	38619	SH	DEFINED
D IRT PPTY CO	COM	450058102	766	64584	SH	SOLE
D IRT PPTY CO	COM	450058102	141	11915	SH	DEFINED
D ITT INDS INC IND	COM	450911102	2394	39447	SH	SOLE
D ITT INDS INC IND	COM	450911102	767	12653	SH	DEFINED
D IDINE REWARDS NETWORK INC	COM	45168A100	127	12000	SH	SOLE
D ILLINOIS TOOL WKS INC	COM	452308109	45076	694985	SH	SOLE
D ILLINOIS TOOL WKS INC	COM	452308109	5185	79948	SH	DEFINED
D IMPAC MTG HLDGS INC	COM	45254P102	136	11850	SH	DEFINED
D IMPERIAL CHEM INDS PLC	ADR NEW	452704505	253	17616	SH	SOLE
D IMPERIAL OIL LTD	COM NEW	453038408	396	13823	SH	SOLE
D INDEPENDENCE CMNTY BK CORP	COM	453414104	1207	47558	SH	SOLE
D ING GROUP N V	SPONSORED ADR	456837103	216	12870	SH	SOLE
D INGLES MKTS INC	CL A	457030104	3511	303500	SH	SOLE
D INGLES MKTS INC	CL A	457030104	49	4300	SH	DEFINED
D INGRAM MICRO INC	CL A	457153104	28611	2316704	SH	SOLE
D INGRAM MICRO INC	CL A	457153104	8832	715150	SH	DEFINED
D INSIGHT COMMUNICATIONS INC	CL A	45768V108	248	20100	SH	SOLE
D INSTRUMENTARIUM CORP	ADR	457805208	1219	31100	SH	SOLE
D INTEGRA LIFESCIENCES HLDGS	COM NEW	457985208	5173	293114	SH	SOLE
D INSURED MUN INCOME FD	COM	45809F104	134	9596	SH	SOLE
D INSURED MUN INCOME FD	COM	45809F104	7	541	SH	DEFINED
D INTEGRATED ELECTRICAL SVC	COM	45811E103	73	19100	SH	SOLE
D INTEGRATED CIRCUIT SYS INC	COM	45811K208	602	33040	SH	SOLE
D INTEL CORP	COM	458140100	121171	7782370	SH	SOLE
D INTEL CORP	COM	458140100	24119	1549077	SH	DEFINED
D INTERFACE INC	CL A	458665106	205	66823	SH	SOLE
D INTERLAND INC	COM	458727104	113	87130	SH	SOLE
D INTERMET CORP	COM	45881K104	895	213195	SH	SOLE
D INTERMET CORP	COM	45881K104	173	41300	SH	DEFINED
D INTERNATIONAL BUSINESS MAC	COM	459200101	122092	1575391	SH	SOLE
D INTERNATIONAL BUSINESS MAC	COM	459200101	62464	805988	SH	DEFINED
D INTERNATIONAL FLAVORS&FRAG	COM	459506101	12666	360868	SH	SOLE
D INTERNATIONAL FLAVORS&FRAG	COM	459506101	112	3200	SH	DEFINED
D INTERNATIONAL GAME TECHNOL	COM	459902102	2220	29243	SH	SOLE
D INTERNATIONAL GAME TECHNOL	COM	459902102	130	1715	SH	DEFINED
D INTL PAPER CO	COM	460146103	34348	982230	SH	SOLE
D INTL PAPER CO	COM	460146103	1323	37861	SH	DEFINED
D INTERNATIONAL SPEEDWAY COR	CL A	460335201	260	6980	SH	SOLE
D INTERNET CAP GROUP INC	COM	46059C106	3	10345	SH	SOLE
D INTERNET SEC SYS INC	COM	46060X107	1404	76646	SH	SOLE
D INTERNET SEC SYS INC	COM	46060X107	8	450	SH	DEFINED
D INTERSIL CORP	CL A	46069S109	1115	80050	SH	SOLE

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D INTERPUBLIC GROUP COS INC	COM		460690100	11845	841282	SH	SOLE
D INTERPUBLIC GROUP COS INC	COM		460690100	3163	224667	SH	DEFINED
D INTERSTATE BAKERIES CORP D	COM		46072H108	2735	179400	SH	SOLE
D INTRAWEST CORPORATION	COM NEW		460915200	3938	317600	SH	SOLE
D INTERVOICE INC NEW	COM		461142101	123	57246	SH	DEFINED
D INTUITIVE SURGICAL INC	COM		46120E107	86	14000	SH	SOLE
D INTUIT	COM		461202103	45930	978907	SH	SOLE
D INTUIT	COM		461202103	1328	28306	SH	DEFINED
D INVACARE CORP	COM		461203101	3466	104100	SH	SOLE
D INVITROGEN CORP	COM		46185R100	147	4715	SH	SOLE
D INVITROGEN CORP	COM		46185R100	985	31509	SH	DEFINED
D INVESTORS FINL SERVICES CO	COM		461915100	2947	107600	SH	SOLE
D INVESTORS FINL SERVICES CO	COM		461915100	21	800	SH	DEFINED
D ISHARES TR	MSCI EAFE IDX		464287465	259	2625	SH	SOLE
D ISHARES TR	GLDM SCHS NETW		464287531	138	10200	SH	SOLE
D ISHARES TR	GLDM SCHS NETW		464287531	65	4800	SH	DEFINED
D ISHARES TR	S&P MIDCP GROW		464287606	218	2384	SH	SOLE
D ISHARES TR	S&P MIDCP GROW		464287606	1803	19725	SH	DEFINED
D ISHARES TR	RUSSELL 2000		464287655	4226	55750	SH	SOLE
D ISHARES TR	RUSSELL 2000		464287655	106	1400	SH	DEFINED
D ISHARES TR	S&P MIDCP VALU		464287705	19	248	SH	SOLE
D ISHARES TR	S&P MIDCP VALU		464287705	1799	22500	SH	DEFINED
D ISHARES TR	DJ US TECH SEC		464287721	237	7300	SH	SOLE
D ISHARES TR	DJ US TECH SEC		464287721	22	700	SH	DEFINED
D ISHARES TR	DJ US ENERGY		464287796	19	500	SH	SOLE
D ISHARES TR	DJ US ENERGY		464287796	333	8475	SH	DEFINED
D ISHARES TR	S&P SMLCAP 600		464287804	406	4167	SH	SOLE
D ISOLAGEN INC	COM		46488N103	1040	200000	SH	SOLE
D IVAX CORP	NOTE 5.500% 5/1		465823AD4	4443	50000	SH	SOLE
D IVAX CORP	NOTE 4.500% 5/1		465823AG7	4112	50000	SH	SOLE
D IVAX CORP	COM		465823102	3094	255096	SH	SOLE
D IVAX CORP	COM		465823102	41	3410	SH	DEFINED
D IXYS CORP	COM		46600W106	2294	325000	SH	SOLE
D JDS UNIPHASE CORP	COM		46612J101	1162	470627	SH	SOLE
D JDS UNIPHASE CORP	COM		46612J101	13	5470	SH	DEFINED
D J JILL GROUP INC	COM		466189107	2343	167650	SH	SOLE
D J P MORGAN CHASE & CO	COM		46625H100	35305	1471051	SH	SOLE
D J P MORGAN CHASE & CO	COM		46625H100	8017	334056	SH	DEFINED
D JABIL CIRCUIT INC	COM		466313103	14478	807929	SH	SOLE
D JABIL CIRCUIT INC	COM		466313103	172	9620	SH	DEFINED
D JACOBS ENGR GROUP INC DEL	COM		469814107	4229	118805	SH	SOLE
D JACOBS ENGR GROUP INC DEL	COM		469814107	1181	33200	SH	DEFINED
D JEFFERIES GROUP INC NEW	COM		472319102	3780	90085	SH	SOLE
D JEFFERSON PILOT CORP	COM		475070108	35031	919223	SH	SOLE
D JEFFERSON PILOT CORP	COM		475070108	1385	36349	SH	DEFINED
D JOHNSON & JOHNSON	COM		478160104	302518	5632451	SH	SOLE
D JOHNSON & JOHNSON	COM		478160104	87086	1621428	SH	DEFINED
D JOHNSON CTLS INC	COM		478366107	73100	911816	SH	SOLE
D JOHNSON CTLS INC	COM		478366107	6640	82833	SH	DEFINED
D JONES APPAREL GROUP INC	COM		480074103	18721	528269	SH	SOLE
D JONES APPAREL GROUP INC	COM		480074103	429	12131	SH	DEFINED
D JOS A BANK CLOTHIERS INC	COM		480838101	3240	152000	SH	SOLE
D KLA-TENCOR CORP	COM		482480100	159	4516	SH	SOLE
D KLA-TENCOR CORP	COM		482480100	69	1975	SH	DEFINED
D KLM ROYAL DUTCH AIRLS	COM NY REG NEW		482516309	2853	294200	SH	SOLE
D K MART CORP	COM		482584109	3	15500	SH	SOLE
D K MART CORP	COM		482584109	0	4140	SH	DEFINED
D K-SWISS INC	CL A		482686102	3235	149031	SH	SOLE
D KAMAN CORP	CL A		483548103	507	46100	SH	SOLE
D KAMAN CORP	CL A		483548103	0	55	SH	DEFINED
D KANSAS CITY LIFE INS CO	COM		484836101	1252	33060	SH	DEFINED
D KANSAS CITY SOUTHERN	COM NEW		485170302	1064	88674	SH	SOLE

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D KANSAS CITY SOUTHERN	COM NEW	485170302	6	500 SH	DEFINED
D KEITH COMPANIES INC	COM	487539108	3391	259500 SH	SOLE
D KEITHLEY INSTRS INC	COM	487584104	3140	251200 SH	SOLE
D KELLOGG CO	COM	487836108	2083	60802 SH	SOLE
D KELLOGG CO	COM	487836108	511	14931 SH	DEFINED
D KELLWOOD CO	COM	488044108	312	12000 SH	SOLE
D KEMET CORP	COM	488360108	949	108672 SH	SOLE
D KEMET CORP	COM	488360108	4	500 SH	DEFINED
D KENNAMETAL INC	COM	489170100	331	9600 SH	SOLE
D KERR MCGEE CORP	COM	492386107	979	22118 SH	SOLE
D KERR MCGEE CORP	COM	492386107	90	2043 SH	DEFINED
D KEY ENERGY SVCS INC	COM	492914106	3658	407814 SH	SOLE
D KEYCORP NEW	COM	493267108	17161	682644 SH	SOLE
D KEYCORP NEW	COM	493267108	155	6180 SH	DEFINED
D KEYSpan CORP	COM	49337W100	2579	73203 SH	SOLE
D KEYSpan CORP	COM	49337W100	191	5421 SH	DEFINED
D KFORCE INC	COM	493732101	105	25000 SH	DEFINED
D KIMBALL INTL INC	CL B	494274103	904	63500 SH	SOLE
D KIMBERLY CLARK CORP	COM	494368103	48360	1018763 SH	SOLE
D KIMBERLY CLARK CORP	COM	494368103	13301	280204 SH	DEFINED
D KINDER MORGAN ENERGY PARTN	UT LTD PARTNER	494550106	1144	32705 SH	SOLE
D KINDER MORGAN ENERGY PARTN	UT LTD PARTNER	494550106	176	5032 SH	DEFINED
D KING PHARMACEUTICALS INC	COM	495582108	58753	3417908 SH	SOLE
D KING PHARMACEUTICALS INC	COM	495582108	2592	150831 SH	DEFINED
D KLAMATH FIRST BANCORP INC	COM	49842P103	4365	272000 SH	SOLE
D KNIGHT RIDDER INC	COM	499040103	2604	41182 SH	SOLE
D KNIGHT RIDDER INC	COM	499040103	401	6343 SH	DEFINED
D KNIGHT TRADING GROUP INC	COM	499063105	91	19115 SH	SOLE
D KOHLS CORP	COM	500255104	76517	1367601 SH	SOLE
D KOHLS CORP	COM	500255104	4482	80115 SH	DEFINED
D KONINKLIJKE PHILIPS ELECTR	NY REG SH NEW	500472303	9691	548171 SH	SOLE
D KONINKLIJKE PHILIPS ELECTR	NY REG SH NEW	500472303	320	18101 SH	DEFINED
D KRAFT FOODS INC	CL A	50075N104	262	6745 SH	SOLE
D KRAFT FOODS INC	CL A	50075N104	187	4804 SH	DEFINED
D KRAMONT RLTY TR	COM SH BEN INT	50075Q107	377	25775 SH	DEFINED
D KRISPY KREME DOUGHNUTS INC	COM	501014104	1752	51908 SH	SOLE
D KRISPY KREME DOUGHNUTS INC	COM	501014104	48	1440 SH	DEFINED
D KROGER CO	COM	501044101	6059	392188 SH	SOLE
D KROGER CO	COM	501044101	1983	128414 SH	DEFINED
D KROLL INC	COM	501049100	2874	150650 SH	SOLE
D LSI INDS INC	COM	50216C108	6368	459849 SH	SOLE
D LSI LOGIC CORP	COM	502161102	384	66615 SH	SOLE
D LSI LOGIC CORP	COM	502161102	10	1745 SH	DEFINED
D L-3 COMMUNICATIONS HLDGS I	COM	502424104	5167	115061 SH	SOLE
D L-3 COMMUNICATIONS HLDGS I	COM	502424104	367	8175 SH	DEFINED
D LA Z BOY INC	COM	505336107	489	20400 SH	SOLE
D LABRANCHE & CO INC	COM	505447102	3018	113300 SH	SOLE
D LANCASTER COLONY CORP	COM	513847103	554	14199 SH	SOLE
D LANDACORP INC	COM	514756105	4	12000 SH	SOLE
D LANDSTAR SYS INC	COM	515098101	5792	99255 SH	SOLE
D LANDSTAR SYS INC	COM	515098101	75	1300 SH	DEFINED
D LASERSIGHT INC	COM	517924106	138	730552 SH	SOLE
D LAUDER ESTEE COS INC	CL A	518439104	1986	75257 SH	SOLE
D LAUDER ESTEE COS INC	CL A	518439104	15	600 SH	DEFINED
D LEGGETT & PLATT INC	COM	524660107	382	17051 SH	SOLE
D LEGGETT & PLATT INC	COM	524660107	6002	267500 SH	DEFINED
D LEGG MASON INC	COM	524901105	395	8144 SH	SOLE
D LEHMAN BROS HLDGS INC	COM	524908100	3068	57588 SH	SOLE
D LEHMAN BROS HLDGS INC	COM	524908100	114	2148 SH	DEFINED
D LENNAR CORP	COM	526057104	1666	32297 SH	SOLE
D LENNAR CORP	COM	526057104	38	740 SH	DEFINED
D LENNOX INTL INC	COM	526107107	3952	314931 SH	SOLE

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D LESCO INC OHIO	COM	526872106	4776	342900	SH	SOLE
D LEUCADIA NATL CORP	COM	527288104	589	15800	SH	DEFINED
D LEVEL 3 COMMUNICATIONS INC	COM	52729N100	67	13800	SH	SOLE
D LEVEL 3 COMMUNICATIONS INC	COM	52729N100	3	800	SH	DEFINED
D LEXICON GENETICS INC	COM	528872104	100	21200	SH	SOLE
D LEXMARK INTL NEW	CL A	529771107	105587	1745250	SH	SOLE
D LEXMARK INTL NEW	CL A	529771107	3060	50587	SH	DEFINED
D LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	54	8155	SH	SOLE
D LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	143	21655	SH	DEFINED
D LIBERTY CORP S C	COM	530370105	1206	31099	SH	SOLE
D LIBERTY MEDIA CORP NEW	COM SER A	530718105	1373	153649	SH	SOLE
D LIBERTY MEDIA CORP NEW	COM SER A	530718105	931	104187	SH	DEFINED
D LIFEPOINT HOSPITALS INC	COM	53219L109	4821	161099	SH	SOLE
D LIFEPOINT HOSPITALS INC	COM	53219L109	8	268	SH	DEFINED
D LILLY ELI & CO	COM	532457108	16483	259581	SH	SOLE
D LILLY ELI & CO	COM	532457108	9756	153651	SH	DEFINED
D LIMITED BRANDS INC	COM	532716107	17375	1247355	SH	SOLE
D LIMITED BRANDS INC	COM	532716107	929	66704	SH	DEFINED
D LINCARE HLDGS INC	COM	532791100	3616	114364	SH	SOLE
D LINCARE HLDGS INC	COM	532791100	1475	46650	SH	DEFINED
D LINCOLN ELEC HLDGS INC	COM	533900106	277	12000	SH	SOLE
D LINCOLN NATL CONV SECS FD	COM	534183108	139	11569	SH	SOLE
D LINCOLN NATL CONV SECS FD	COM	534183108	6	500	SH	DEFINED
D LINCOLN NATL CORP IND	COM	534187109	14773	467804	SH	SOLE
D LINCOLN NATL CORP IND	COM	534187109	4906	155353	SH	DEFINED
D LINEAR TECHNOLOGY CORP	COM	535678106	5488	213375	SH	SOLE
D LINEAR TECHNOLOGY CORP	COM	535678106	741	28835	SH	DEFINED
D LINENS N THINGS INC	COM	535679104	2801	123950	SH	SOLE
D LINENS N THINGS INC	COM	535679104	29	1320	SH	DEFINED
D LIZ CLAIBORNE INC	COM	539320101	5384	181599	SH	SOLE
D LIZ CLAIBORNE INC	COM	539320101	453	15291	SH	DEFINED
D LOCKHEED MARTIN CORP	COM	539830109	145195	2514207	SH	SOLE
D LOCKHEED MARTIN CORP	COM	539830109	8804	152462	SH	DEFINED
D LOEWS CORP	COM	540424108	2609	58688	SH	SOLE
D LOEWS CORP	COM	540424108	3721	83711	SH	DEFINED
D LONGVIEW FIBRE CO	COM	543213102	21	3000	SH	SOLE
D LONGVIEW FIBRE CO	COM	543213102	197	27250	SH	DEFINED
D LOUISIANA PAC CORP	COM	546347105	800	99333	SH	SOLE
D LOUISIANA PAC CORP	COM	546347105	4	500	SH	DEFINED
D LOWES COS INC	COM	548661107	159658	4257549	SH	SOLE
D LOWES COS INC	COM	548661107	15993	426502	SH	DEFINED
D LUBRIZOL CORP	COM	549271104	10778	353384	SH	SOLE
D LUCENT TECHNOLOGIES INC	COM	549463107	551	437825	SH	SOLE
D LUCENT TECHNOLOGIES INC	COM	549463107	281	223367	SH	DEFINED
D M & T BK CORP	COM	55261F104	2315	29180	SH	SOLE
D M & T BK CORP	COM	55261F104	73	920	SH	DEFINED
D MBIA INC	COM	55262C100	3644	83099	SH	SOLE
D MBIA INC	COM	55262C100	1558	35540	SH	DEFINED
D MBNA CORP	COM	55262L100	13919	731811	SH	SOLE
D MBNA CORP	COM	55262L100	1717	90295	SH	DEFINED
D MFS CHARTER INCOME TR	SH BEN INT	552727109	295	35500	SH	SOLE
D MFS CHARTER INCOME TR	SH BEN INT	552727109	16	2000	SH	DEFINED
D MFS INTER INCOME TR	SH BEN INT	55273C107	129	18269	SH	SOLE
D MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	460	77840	SH	SOLE
D MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	39	6600	SH	DEFINED
D MFS MUN INCOME TR	SH BEN INT	552738106	45	6310	SH	SOLE
D MFS MUN INCOME TR	SH BEN INT	552738106	64	9000	SH	DEFINED
D MGIC INVT CORP WIS	COM	552848103	17795	430895	SH	SOLE
D MGIC INVT CORP WIS	COM	552848103	4436	107415	SH	DEFINED
D MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	131	18807	SH	SOLE
D MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	60	8743	SH	DEFINED
D MPS GROUP INC	COM	553409103	1682	303740	SH	SOLE

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D MPS GROUP INC	COM	553409103	14	2594	SH	DEFINED
D MTR GAMING GROUP INC	COM	553769100	2717	341400	SH	SOLE
D MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F203	4396	738900	SH	SOLE
D MAIN STR BKS INC NEW	COM	56034R102	1090	56807	SH	SOLE
D MAIN STR BKS INC NEW	COM	56034R102	6	329	SH	DEFINED
D MAKITA CORP	ADR NEW	560877300	6691	923000	SH	SOLE
D MANAGED MUNS PORTFOLIO INC	COM	561662107	57	5396	SH	SOLE
D MANAGED MUNS PORTFOLIO INC	COM	561662107	86	8085	SH	DEFINED
D MANHATTAN ASSOCS INC	COM	562750109	672	28415	SH	SOLE
D MANITOWOC INC	COM	563571108	2347	92050	SH	SOLE
D MANOR CARE INC NEW	COM	564055101	2464	132432	SH	SOLE
D MANOR CARE INC NEW	COM	564055101	40	2175	SH	DEFINED
D MANPOWER INC	COM	56418H100	10490	328856	SH	SOLE
D MANPOWER INC	COM	56418H100	278	8715	SH	DEFINED
D MANUFACTURED HOME CMNTYS I	COM	564682102	443	14970	SH	SOLE
D MANUFACTURED HOME CMNTYS I	COM	564682102	68	2300	SH	DEFINED
D MANULIFE FINL CORP	COM	56501R106	806	37139	SH	SOLE
D MANULIFE FINL CORP	COM	56501R106	323	14916	SH	DEFINED
D MARATHON OIL CORP	COM	565849106	2562	120376	SH	SOLE
D MARATHON OIL CORP	COM	565849106	1535	72124	SH	DEFINED
D MARKEL CORP	COM	570535104	133	650	SH	SOLE
D MARKEL CORP	COM	570535104	450	2190	SH	DEFINED
D MARSH & MCLENNAN COS INC	COM	571748102	11995	259587	SH	SOLE
D MARSH & MCLENNAN COS INC	COM	571748102	4242	91814	SH	DEFINED
D MARSHALL & ILSLEY CORP	COM	571834100	3323	121400	SH	SOLE
D MARSHALL & ILSLEY CORP	COM	571834100	4414	161240	SH	DEFINED
D MARRIOTT INTL INC NEW	CL A	571903202	1791	54516	SH	SOLE
D MARRIOTT INTL INC NEW	CL A	571903202	716	21805	SH	DEFINED
D MARTHA STEWART LIVING OMNI	CL A	573083102	197	20000	SH	SOLE
D MARTIN MARIETTA MATLS INC	COM	573284106	1349	44007	SH	SOLE
D MARTIN MARIETTA MATLS INC	COM	573284106	3	100	SH	DEFINED
D MASCO CORP	COM	574599106	113791	5405784	SH	SOLE
D MASCO CORP	COM	574599106	6127	291103	SH	DEFINED
D MASSMUTUAL CORPORATE INVS	COM	576292106	134	6922	SH	SOLE
D MASSMUTUAL CORPORATE INVS	COM	576292106	120	6200	SH	DEFINED
D MASTEC INC	COM	576323109	55	18800	SH	SOLE
D MATSUSHITA ELEC INDL	ADR	576879209	147	15355	SH	SOLE
D MATTEL INC	COM	577081102	13464	703092	SH	SOLE
D MATTEL INC	COM	577081102	314	16425	SH	DEFINED
D MATTHEWS INTL CORP	CL A	577128101	267	12000	SH	SOLE
D MAXIM INTEGRATED PRODS INC	COM	57772K101	180	5454	SH	SOLE
D MAXIM INTEGRATED PRODS INC	COM	57772K101	46	1410	SH	DEFINED
D MAXTOR CORP	COM NEW	577729205	354	70119	SH	SOLE
D MAXTOR CORP	COM NEW	577729205	3	594	SH	DEFINED
D MAY DEPT STORES CO	COM	577778103	11971	520954	SH	SOLE
D MAY DEPT STORES CO	COM	577778103	2368	103053	SH	DEFINED
D MAVERICK TUBE CORP	COM	577914104	4007	307557	SH	SOLE
D MAVERICK TUBE CORP	COM	577914104	15	1225	SH	DEFINED
D MAYTAG CORP	COM	578592107	238	8362	SH	SOLE
D MAYTAG CORP	COM	578592107	2805	98454	SH	DEFINED
D MCCORMICK & CO INC	COM NON VTG	579780206	8944	385556	SH	SOLE
D MCCORMICK & CO INC	COM NON VTG	579780206	122	5270	SH	DEFINED
D MCDONALDS CORP	COM	580135101	17944	1115941	SH	SOLE
D MCDONALDS CORP	COM	580135101	6596	410248	SH	DEFINED
D MCGRAW HILL COS INC	COM	580645109	31671	524012	SH	SOLE
D MCGRAW HILL COS INC	COM	580645109	5336	88288	SH	DEFINED
D MCKESSON CORP	COM	58155Q103	2431	89952	SH	SOLE
D MCKESSON CORP	COM	58155Q103	1147	42450	SH	DEFINED
D MCLEODUSA INC	CL A	582266706	9	11140	SH	SOLE
D MEADWESTVACO CORP	COM	583334107	5100	206405	SH	SOLE
D MEADWESTVACO CORP	COM	583334107	3017	122114	SH	DEFINED
D MEDIA GEN INC	CL A	584404107	6619	110425	SH	SOLE



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D MEDIA GEN INC	CL A	584404107	527	8800 SH	DEFINED
D MEDIMMUNE INC	COM	584699102	233	8581 SH	SOLE
D MEDIMMUNE INC	COM	584699102	4	180 SH	DEFINED
D MEDTRONIC INC	COM	585055106	42058	922338 SH	SOLE
D MEDTRONIC INC	COM	585055106	7226	158486 SH	DEFINED
D MELLON FINL CORP	COM	58551A108	7698	294866 SH	SOLE
D MELLON FINL CORP	COM	58551A108	4837	185272 SH	DEFINED
D MENS WEARHOUSE INC	COM	587118100	318	18550 SH	SOLE
D MENTOR CORP MINN	COM	587188103	2413	62700 SH	SOLE
D MERCANTILE BANKSHARES CORP	COM	587405101	1595	41344 SH	SOLE
D MERCANTILE BANKSHARES CORP	COM	587405101	130	3375 SH	DEFINED
D MERCK & CO INC	COM	589331107	123960	2189729 SH	SOLE
D MERCK & CO INC	COM	589331107	76399	1349582 SH	DEFINED
D MERCURY COMPUTER SYS	COM	589378108	5587	183093 SH	SOLE
D MERCURY COMPUTER SYS	COM	589378108	13	450 SH	DEFINED
D MERCURY INTERACTIVE CORP	COM	589405109	31132	1050009 SH	SOLE
D MERCURY INTERACTIVE CORP	COM	589405109	1104	37248 SH	DEFINED
D MERIT MED SYS INC	COM	589889104	5555	278907 SH	SOLE
D MERRILL LYNCH & CO INC	COM	590188108	19170	505152 SH	SOLE
D MERRILL LYNCH & CO INC	COM	590188108	1409	37154 SH	DEFINED
D METLIFE INC	COM	59156R108	1892	69986 SH	SOLE
D METLIFE INC	COM	59156R108	454	16814 SH	DEFINED
D METTLER TOLEDO INTERNATION	COM	592688105	458	14300 SH	SOLE
D MEXICO FD INC	COM	592835102	157	13362 SH	SOLE
D MEXICO FD INC	COM	592835102	2	239 SH	DEFINED
D MICHAELS STORES INC	COM	594087108	1175	37550 SH	SOLE
D MICREL INC	COM	594793101	144	16124 SH	SOLE
D MICREL INC	COM	594793101	8	900 SH	DEFINED
D MICROSOFT CORP	COM	594918104	268948	5202097 SH	SOLE
D MICROSOFT CORP	COM	594918104	40139	776395 SH	DEFINED
D MICROCHIP TECHNOLOGY INC	COM	595017104	55671	2276965 SH	SOLE
D MICROCHIP TECHNOLOGY INC	COM	595017104	3309	135368 SH	DEFINED
D MICRON TECHNOLOGY INC	COM	595112103	38338	3936141 SH	SOLE
D MICRON TECHNOLOGY INC	COM	595112103	2287	234865 SH	DEFINED
D MICROSEMI CORP	COM	595137100	1549	254500 SH	SOLE
D MID-AMER APT CMNTYS INC	COM	59522J103	154	6308 SH	SOLE
D MID-AMER APT CMNTYS INC	COM	59522J103	169	6950 SH	DEFINED
D MID ATLANTIC MED SVCS INC	COM	59523C107	1051	32455 SH	SOLE
D MIDCAP SPDR TR	UNIT SER 1	595635103	5818	73984 SH	SOLE
D MIDCAP SPDR TR	UNIT SER 1	595635103	975	12409 SH	DEFINED
D MILACRON INC	COM	598709103	264	44500 SH	SOLE
D MILACRON INC	COM	598709103	0	25 SH	DEFINED
D MILLENNIUM CHEMICALS INC	COM	599903101	186	19621 SH	SOLE
D MILLIPORE CORP	COM	601073109	490	14430 SH	SOLE
D MILLIPORE CORP	COM	601073109	123	3625 SH	DEFINED
D MILLS CORP	COM	601148109	345	11792 SH	SOLE
D MILLS CORP	COM	601148109	189	6475 SH	DEFINED
D MINERALS TECHNOLOGIES INC	COM	603158106	3818	88500 SH	SOLE
D MIRANT CORP	COM	604675108	176	94156 SH	SOLE
D MIRANT CORP	COM	604675108	78	41775 SH	DEFINED
D MISSISSIPPI CHEM CORP	COM NEW	605288208	6	21276 SH	SOLE
D MITSUBISHI TOKYO FINL GROU	SPONSORED ADR	606816106	85	16060 SH	SOLE
D MOLEX INC	COM	608554101	286	12416 SH	SOLE
D MOLEX INC	COM	608554101	24	1071 SH	DEFINED
D MOLEX INC	CL A	608554200	1536	77267 SH	SOLE
D MOLEX INC	CL A	608554200	63	3215 SH	DEFINED
D MONSANTO CO NEW	COM	61166W101	2094	108816 SH	SOLE
D MONSANTO CO NEW	COM	61166W101	594	30872 SH	DEFINED
D MOODYS CORP	COM	615369105	3508	84961 SH	SOLE
D MOODYS CORP	COM	615369105	759	18400 SH	DEFINED
D MOORE LTD	COM	615785102	632	69500 SH	SOLE
D MORGAN STANLEY	COM NEW	617446448	36389	911570 SH	SOLE

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D MORGAN STANLEY	COM NEW	617446448	18510	463680	SH	DEFINED
D MORGAN STANLEY	INSD MUN INCM	61745P791	180	12615	SH	SOLE
D MORGAN STANLEY	INSD MUN INCM	61745P791	95	6667	SH	DEFINED
D MORGAN STANLEY	INSD MUN TR	61745P866	156	10873	SH	SOLE
D MOTOROLA INC	COM	620076109	70487	8148860	SH	SOLE
D MOTOROLA INC	COM	620076109	5310	613881	SH	DEFINED
D MOVADO GROUP INC	COM	624580106	3999	212600	SH	SOLE
D MOVIE GALLERY INC	COM	624581104	2505	192700	SH	SOLE
D MULTIMEDIA GAMES INC	COM	625453105	3028	110300	SH	SOLE
D MULTIMEDIA GAMES INC	COM	625453105	2	100	SH	DEFINED
D MUNIASSETS FD INC	COM	62618Q106	217	18654	SH	SOLE
D MUNIASSETS FD INC	COM	62618Q106	63	5491	SH	DEFINED
D MUNICIPAL HIGH INCOME FD I	COM	626214100	22	3000	SH	SOLE
D MUNICIPAL HIGH INCOME FD I	COM	626214100	69	9134	SH	DEFINED
D MUNICIPAL MTG & EQUITY L L	GROWTH SHS	62624B101	191	7500	SH	SOLE
D MUNICIPAL MTG & EQUITY L L	GROWTH SHS	62624B101	12	500	SH	DEFINED
D MUNIHOLDINGS FLA INSD FD	COM	62624W105	168	11723	SH	SOLE
D MUNIHOLDINGS FLA INSD FD	COM	62624W105	113	7879	SH	DEFINED
D MUNIVEST FD INC	COM	626295109	37	4190	SH	SOLE
D MUNIVEST FD INC	COM	626295109	62	7020	SH	DEFINED
D MUNIYIELD FLA FD	COM	626297105	445	31905	SH	SOLE
D MUNIYIELD FLA FD	COM	626297105	396	28400	SH	DEFINED
D MUNIYIELD FLA INSD FD	COM	626298103	60	4012	SH	SOLE
D MUNIYIELD FLA INSD FD	COM	626298103	284	19018	SH	DEFINED
D MUNIYIELD FD INC	COM	626299101	72	5625	SH	SOLE
D MUNIYIELD FD INC	COM	626299101	79	6132	SH	DEFINED
D MURPHY OIL CORP	COM	626717102	57	1353	SH	SOLE
D MURPHY OIL CORP	COM	626717102	7428	173352	SH	DEFINED
D MYERS INDS INC	COM	628464109	1685	157500	SH	SOLE
D MYLAN LABS INC	COM	628530107	2526	72385	SH	SOLE
D MYLAN LABS INC	COM	628530107	201	5765	SH	DEFINED
D NBTY INC	COM	628782104	1295	73700	SH	SOLE
D NCR CORP NEW	COM	62886E108	254	10718	SH	SOLE
D NCR CORP NEW	COM	62886E108	37	1579	SH	DEFINED
D NASDAQ 100 TR	UNIT SER 1	631100104	4863	199568	SH	SOLE
D NASDAQ 100 TR	UNIT SER 1	631100104	1024	42047	SH	DEFINED
D NASH FINCH CO	COM	631158102	87	11256	SH	DEFINED
D NATIONAL CITY CORP	COM	635405103	5333	195217	SH	SOLE
D NATIONAL CITY CORP	COM	635405103	1596	58440	SH	DEFINED
D NATIONAL COMMERCE FINL COR	COM	63545P104	3094	129754	SH	SOLE
D NATIONAL COMMERCE FINL COR	COM	63545P104	143	6000	SH	DEFINED
D NATIONAL FUEL GAS CO N J	COM	636180101	710	34280	SH	SOLE
D NATIONAL FUEL GAS CO N J	COM	636180101	100	4872	SH	DEFINED
D NATIONAL HEALTH INVS INC	COM	63633D104	267	16628	SH	SOLE
D NATIONAL INSTRS CORP	COM	636518102	506	15580	SH	SOLE
D NATIONAL-OILWELL INC	COM	637071101	4461	204300	SH	SOLE
D NATIONS GOVT INCOME 2004	COM	638584102	216	21249	SH	SOLE
D NATUZZI S P A	ADR	63905A101	2486	244700	SH	SOLE
D NAUTILUS GROUP INC	COM	63910B102	2089	156375	SH	SOLE
D NAUTILUS GROUP INC	COM	63910B102	10	800	SH	DEFINED
D NEIMAN MARCUS GROUP INC	CL A	640204202	2691	88559	SH	SOLE
D NEIMAN MARCUS GROUP INC	CL B	640204301	7281	266439	SH	SOLE
D NELSON THOMAS INC	COM	640376109	1113	111087	SH	DEFINED
D NELSON THOMAS INC	CL B	640376208	533	42872	SH	DEFINED
D NEOWARE SYS INC	COM	64065P102	2721	182500	SH	SOLE
D NETBANK INC	COM	640933107	1962	202700	SH	SOLE
D NETIQ CORP	COM	64115P102	1735	140530	SH	SOLE
D NETSCREEN TECHNOLOGIES INC	COM	64117V107	2862	170000	SH	SOLE
D NETWORK APPLIANCE INC	COM	64120L104	20627	2062783	SH	SOLE
D NETWORK APPLIANCE INC	COM	64120L104	1975	197554	SH	DEFINED
D NEW YORK CMNTY BANCORP INC	COM	649445103	1646	57000	SH	SOLE
D NEW YORK TIMES CO	CL A	650111107	2097	45875	SH	SOLE

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D NEW YORK TIMES CO	CL A	650111107	226	4956	SH	DEFINED
D NEWELL RUBBERMAID INC	COM	651229106	29183	962209	SH	SOLE
D NEWELL RUBBERMAID INC	COM	651229106	5723	188702	SH	DEFINED
D NEWFIELD EXPL CO	COM	651290108	2970	82400	SH	SOLE
D NEWMONT MINING CORP	COM	651639106	1156	39840	SH	SOLE
D NEWMONT MINING CORP	COM	651639106	681	23460	SH	DEFINED
D NEWPORT CORP	COM	651824104	2272	180938	SH	SOLE
D NEWPORT CORP	COM	651824104	2	221	SH	DEFINED
D NEXTEL COMMUNICATIONS INC	CL A	65332V103	316	27390	SH	SOLE
D NEXTEL COMMUNICATIONS INC	CL A	65332V103	51	4450	SH	DEFINED
D NICE SYS LTD	SPONSORED ADR	653656108	99	12300	SH	SOLE
D NICOR INC	COM	654086107	271	7980	SH	SOLE
D NICOR INC	COM	654086107	223	6581	SH	DEFINED
D NIKE INC	CL B	654106103	2479	55748	SH	SOLE
D NIKE INC	CL B	654106103	149	3360	SH	DEFINED
D 99 CENTS ONLY STORES	COM	65440K106	2144	79840	SH	SOLE
D 99 CENTS ONLY STORES	COM	65440K106	34	1275	SH	DEFINED
D NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	278	15755	SH	SOLE
D NISOURCE INC	COM	65473P105	618	30918	SH	SOLE
D NISOURCE INC	COM	65473P105	197	9882	SH	DEFINED
D NOKIA CORP	SPONSORED ADR	654902204	85677	5527592	SH	SOLE
D NOKIA CORP	SPONSORED ADR	654902204	6457	416629	SH	DEFINED
D NOBLE ENERGY INC	COM	655044105	7809	207968	SH	SOLE
D NOBLE ENERGY INC	COM	655044105	18	500	SH	DEFINED
D NORDSTROM INC	COM	655664100	195	10291	SH	SOLE
D NORFOLK SOUTHERN CORP	COM	655844108	91082	4556396	SH	SOLE
D NORFOLK SOUTHERN CORP	COM	655844108	9913	495943	SH	DEFINED
D NORSK HYDRO A S	SPONSORED ADR	656531605	44	1000	SH	SOLE
D NORSK HYDRO A S	SPONSORED ADR	656531605	170	3840	SH	DEFINED
D NORTEL NETWORKS CORP NEW	COM	656568102	711	441633	SH	SOLE
D NORTEL NETWORKS CORP NEW	COM	656568102	72	44865	SH	DEFINED
D NORTH AMERN SCIENTIFIC INC	COM	65715D100	895	99650	SH	SOLE
D NORTH FORK BANCORPORATION	COM	659424105	5600	165998	SH	SOLE
D NORTH FORK BANCORPORATION	COM	659424105	379	11250	SH	DEFINED
D NORTH PITTSBURGH SYS INC	COM	661562108	834	61225	SH	SOLE
D NORTHEAST UTILS	COM	664397106	195	12860	SH	SOLE
D NORTHEAST UTILS	COM	664397106	16	1100	SH	DEFINED
D NORTHERN BORDER PARTNERS L UNIT LTD PARTN	UNIT LTD PARTN	664785102	318	8400	SH	SOLE
D NORTHERN BORDER PARTNERS L UNIT LTD PARTN	UNIT LTD PARTN	664785102	87	2300	SH	DEFINED
D NORTHERN TR CORP	COM	665859104	8029	229087	SH	SOLE
D NORTHERN TR CORP	COM	665859104	2920	83332	SH	DEFINED
D NORTHROP GRUMMAN CORP	COM	666807102	2020	20829	SH	SOLE
D NORTHROP GRUMMAN CORP	COM	666807102	2237	23062	SH	DEFINED
D NOVARTIS A G	SPONSORED ADR	66987V109	260	7086	SH	SOLE
D NOVARTIS A G	SPONSORED ADR	66987V109	48	1326	SH	DEFINED
D NOVELL INC	COM	670006105	113	34049	SH	SOLE
D NOVELL INC	COM	670006105	3	1050	SH	DEFINED
D NOVELLUS SYS INC	COM	670008101	1377	49069	SH	SOLE
D NOVELLUS SYS INC	COM	670008101	265	9468	SH	DEFINED
D NSTAR	COM	67019E107	376	8477	SH	SOLE
D NSTAR	COM	67019E107	257	5801	SH	DEFINED
D NTELOS INC	COM	67019U101	38	105335	SH	SOLE
D NTELOS INC	COM	67019U101	0	2600	SH	DEFINED
D NUCOR CORP	COM	670346105	1065	25803	SH	SOLE
D NUCOR CORP	COM	670346105	1357	32861	SH	DEFINED
D NUMERICAL TECHNOLOGIES INC	COM	67053T101	1072	310050	SH	SOLE
D NUVEEN INSD PREM INCOME MU	COM	6706D8104	150	10774	SH	SOLE
D NUVEEN INSD PREM INCOME MU	COM	6706D8104	175	12519	SH	DEFINED
D NUVEEN PREM INCOME MUN FD	COM	6706K4105	99	7638	SH	SOLE
D NUVEEN PREM INCOME MUN FD	COM	6706K4105	65	5000	SH	DEFINED
D NUVEEN INVT QUALITY MUN FD	COM	67062E103	106	7111	SH	SOLE
D NUVEEN INVT QUALITY MUN FD	COM	67062E103	137	9156	SH	DEFINED

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D NUVEEN SELECT TAX FREE INC SH BEN INT	67062F100	49	3600 SH	SOLE
D NUVEEN SELECT TAX FREE INC SH BEN INT	67062F100	131	9506 SH	DEFINED
D NUVEEN MUN ADVANTAGE FD IN COM	67062H106	128	8700 SH	SOLE
D NUVEEN MUN ADVANTAGE FD IN COM	67062H106	115	7842 SH	DEFINED
D NUVEEN MUN INCOME FD INC COM	67062J102	63	6300 SH	SOLE
D NUVEEN MUN INCOME FD INC COM	67062J102	44	4409 SH	DEFINED
D NUVEEN INSD QUALITY MUN FD COM	67062N103	178	11250 SH	SOLE
D NUVEEN INSD QUALITY MUN FD COM	67062N103	95	6003 SH	DEFINED
D NUVEEN PERFORMANCE PLUS MU COM	67062P108	178	12490 SH	SOLE
D NUVEEN PERFORMANCE PLUS MU COM	67062P108	76	5350 SH	DEFINED
D NUVEEN PREM INCOME MUN FD COM	67062T100	220	15719 SH	SOLE
D NUVEEN PREM INCOME MUN FD COM	67062T100	89	6390 SH	DEFINED
D NUVEEN MUN MKT OPPORTUNITY COM	67062W103	216	15559 SH	SOLE
D NUVEEN MUN MKT OPPORTUNITY COM	67062W103	111	8025 SH	DEFINED
D NUVEEN PREM INCOME MUN FD COM	67063W102	59	4082 SH	SOLE
D NUVEEN PREM INCOME MUN FD COM	67063W102	170	11740 SH	DEFINED
D NUVEEN VA PREM INCOME MUN COM	67064R102	54	3145 SH	SOLE
D NUVEEN VA PREM INCOME MUN COM	67064R102	202	11596 SH	DEFINED
D NUVEEN DIVID ADVANTAGE MUN COM	67066V101	121	8100 SH	SOLE
D NUVEEN DIVID ADVANTAGE MUN COM	67066V101	29	1967 SH	DEFINED
D NUVEEN CA DIVIDEND ADV MUN COM SHS	67066Y105	233	15840 SH	SOLE
D NUVEEN VA DIV ADV MUNI FD COM	67071C106	577	36650 SH	SOLE
D NUVEEN VA DIV ADV MUNI FD COM	67071C106	52	3333 SH	DEFINED
D O CHARLEYS INC COM	670823103	3128	152400 SH	SOLE
D O CHARLEYS INC COM	670823103	109	5343 SH	DEFINED
D OGE ENERGY CORP COM	670837103	342	19476 SH	SOLE
D OGE ENERGY CORP COM	670837103	172	9800 SH	DEFINED
D NUVEEN MUN VALUE FD INC COM	670928100	517	55471 SH	SOLE
D NUVEEN MUN VALUE FD INC COM	670928100	197	21176 SH	DEFINED
D NUVEEN FLA INVT QUALITY MU COM	670970102	714	44786 SH	SOLE
D NUVEEN FLA INVT QUALITY MU COM	670970102	179	11250 SH	DEFINED
D NUVEEN SELECT QUALITY MUN COM	670973106	183	12600 SH	SOLE
D NUVEEN SELECT QUALITY MUN COM	670973106	33	2275 SH	DEFINED
D NUVEEN QUALITY INCOME MUN COM	670977107	205	14666 SH	SOLE
D NUVEEN QUALITY INCOME MUN COM	670977107	196	14012 SH	DEFINED
D NUVEEN FLA QUALITY INCOME COM	670978105	582	35515 SH	SOLE
D NUVEEN FLA QUALITY INCOME COM	670978105	235	14359 SH	DEFINED
D NUVEEN INSD MUN OPPORTUNIT COM	670984103	503	31965 SH	SOLE
D NUVEEN INSD MUN OPPORTUNIT COM	670984103	132	8432 SH	DEFINED
D NUVEEN INSD NY PREM INCOME COM	67101R107	263	17200 SH	SOLE
D NUVEEN INSD FLA PREM INCOM COM	67101V108	300	18450 SH	SOLE
D NUVEEN INSD FLA PREM INCOM COM	67101V108	460	28279 SH	DEFINED
D OSI SYSTEMS INC COM	671044105	2215	130500 SH	SOLE
D OCCIDENTAL PETE CORP DEL COM	674599105	950	33417 SH	SOLE
D OCCIDENTAL PETE CORP DEL COM	674599105	172	6075 SH	DEFINED
D OCEAN ENERGY INC DEL COM	67481E106	2437	122066 SH	SOLE
D OCEAN ENERGY INC DEL COM	67481E106	13	666 SH	DEFINED
D OCEANFIRST FINL CORP COM	675234108	1554	69249 SH	SOLE
D OFFICE DEPOT INC COM	676220106	5514	373634 SH	SOLE
D OFFICE DEPOT INC COM	676220106	2900	196520 SH	DEFINED
D OHIO CAS CORP COM	677240103	477	36900 SH	SOLE
D OHIO CAS CORP COM	677240103	1092	84400 SH	DEFINED
D OIL STS INTL INC COM	678026105	1942	150600 SH	SOLE
D OLIN CORP COM PAR \$1	680665205	5172	332648 SH	SOLE
D OLIN CORP COM PAR \$1	680665205	18	1220 SH	DEFINED
D OMNICOM GROUP INC COM	681919106	15313	237047 SH	SOLE
D OMNICOM GROUP INC COM	681919106	3330	51556 SH	DEFINED
D OMNOVA SOLUTIONS INC COM	682129101	59	14786 SH	SOLE
D OMNOVA SOLUTIONS INC COM	682129101	1	250 SH	DEFINED
D ONVIA COM INC COM NEW	68338T403	62	24450 SH	SOLE
D ORACLE CORP COM	68389X105	49667	4598809 SH	SOLE
D ORACLE CORP COM	68389X105	4641	429737 SH	DEFINED

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D OPPENHEIMER MULTI-SECTOR I SH BEN INT		683933105	113	14999 SH	SOLE
D OPPENHEIMER MULTI-SECTOR I SH BEN INT		683933105	7	1000 SH	DEFINED
D O REILLY AUTOMOTIVE INC	COM	686091109	922	36480 SH	SOLE
D OSHKOSH TRUCK CORP	COM	688239201	7963	129490 SH	SOLE
D OSTEOTECH INC	COM	688582105	837	130000 SH	SOLE
D OUTBACK STEAKHOUSE INC	COM	689899102	498	14477 SH	SOLE
D OUTBACK STEAKHOUSE INC	COM	689899102	31	926 SH	DEFINED
D OWENS CORNING	COM	69073F103	9	23650 SH	SOLE
D OWENS CORNING	COM	69073F103	0	200 SH	DEFINED
D OXFORD HEALTH PLANS INC	COM	691471106	11676	320333 SH	SOLE
D OXFORD HEALTH PLANS INC	COM	691471106	1	30 SH	DEFINED
D OXFORD INDS INC	COM	691497309	15197	592479 SH	SOLE
D OXFORD INDS INC	COM	691497309	2731	106497 SH	DEFINED
D P A M TRANSN SVCS INC	COM	693149106	2654	105300 SH	SOLE
D PG&E CORP	COM	69331C108	231	16677 SH	SOLE
D PG&E CORP	COM	69331C108	77	5562 SH	DEFINED
D PMI GROUP INC	COM	69344M101	2441	81263 SH	SOLE
D PMI GROUP INC	COM	69344M101	285	9500 SH	DEFINED
D PNC FINL SVCS GROUP INC	COM	693475105	29514	704408 SH	SOLE
D PNC FINL SVCS GROUP INC	COM	693475105	1609	38408 SH	DEFINED
D PPG INDS INC	COM	693506107	9598	191386 SH	SOLE
D PPG INDS INC	COM	693506107	2766	55169 SH	DEFINED
D PPL CORP	COM	69351T106	1278	36875 SH	SOLE
D PPL CORP	COM	69351T106	449	12948 SH	DEFINED
D PSS WORLD MED INC	COM	69366A100	880	128754 SH	SOLE
D PTEK HLDGS INC	COM	69366M104	82	18800 SH	SOLE
D PAC-WEST TELECOM INC	COM	69371Y101	75	150000 SH	SOLE
D PACIFIC NORTHWEST BANCORP	COM	69466M103	3000	120000 SH	SOLE
D PACIFICARE HEALTH SYS DEL	COM	695112102	1447	51500 SH	SOLE
D PACKETEER INC	COM	695210104	123	18000 SH	SOLE
D PACTIV CORP	COM	695257105	576	26363 SH	SOLE
D PACTIV CORP	COM	695257105	98	4509 SH	DEFINED
D PALL CORP	COM	696429307	10253	614742 SH	SOLE
D PALL CORP	COM	696429307	32	1922 SH	DEFINED
D PALM HARBOR HOMES	COM	696639103	340	19500 SH	SOLE
D PANERA BREAD CO	CL A	69840W108	1808	51954 SH	SOLE
D PARK PL ENTMT CORP	COM	700690100	3394	404065 SH	SOLE
D PARK PL ENTMT CORP	COM	700690100	5	700 SH	DEFINED
D PARKER DRILLING CO	COM	701081101	22	10000 SH	SOLE
D PARKER DRILLING CO	COM	701081101	13	6000 SH	DEFINED
D PARKER HANNIFIN CORP	COM	701094104	14399	312161 SH	SOLE
D PARKER HANNIFIN CORP	COM	701094104	825	17890 SH	DEFINED
D PATTERSON UTI ENERGY INC	COM	703481101	3219	106700 SH	SOLE
D PAYCHEX INC	COM	704326107	2560	91774 SH	SOLE
D PAYCHEX INC	COM	704326107	372	13334 SH	DEFINED
D PAYLESS SHOESOURCE INC	COM	704379106	11	225 SH	SOLE
D PAYLESS SHOESOURCE INC	COM	704379106	370	7196 SH	DEFINED
D PEABODY ENERGY CORP	COM	704549104	8403	287500 SH	SOLE
D PEABODY ENERGY CORP	COM	704549104	2528	86500 SH	DEFINED
D PEDIATRIX MED GROUP	COM	705324101	2852	71200 SH	SOLE
D PENN-AMER GROUP INC	COM	707247102	101	11250 SH	SOLE
D PENN NATL GAMING INC	COM	707569109	3051	192420 SH	SOLE
D PENN VA CORP	COM	707882106	559	15400 SH	SOLE
D PENNEY J C INC	COM	708160106	721	31368 SH	SOLE
D PENNEY J C INC	COM	708160106	112	4900 SH	DEFINED
D PENNSYLVANIA RL ESTATE INV SH BEN INT		709102107	834	32100 SH	DEFINED
D PENTAIR INC	COM	709631105	1720	49785 SH	SOLE
D PENTAIR INC	COM	709631105	34	1000 SH	DEFINED
D PEP BOYS MANNY MOE & JACK	COM	713278109	1621	139758 SH	SOLE
D PEPCO HOLDINGS INC	COM	713291102	1478	76244 SH	SOLE
D PEPCO HOLDINGS INC	COM	713291102	704	36315 SH	DEFINED
D PEPSIAMERICAS INC	COM	71343P200	1529	113912 SH	SOLE

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D PEPSIAMERICAS INC	COM	71343P200	42	3200 SH	DEFINED
D PEPSICO INC	COM	713448108	81606	1932880 SH	SOLE
D PEPSICO INC	COM	713448108	29884	707826 SH	DEFINED
D PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	264	41905 SH	SOLE
D PEROT SYS CORP	CL A	714265105	493	45991 SH	SOLE
D PEROT SYS CORP	CL A	714265105	10	1000 SH	DEFINED
D PETSMART INC	COM	716768106	3003	175323 SH	SOLE
D PETSMART INC	COM	716768106	23	1400 SH	DEFINED
D PFIZER INC	COM	717081103	286808	9382012 SH	SOLE
D PFIZER INC	COM	717081103	78612	2571573 SH	DEFINED
D PHARMACEUTICAL PROD DEV IN	COM	717124101	6246	213400 SH	SOLE
D PHARMACIA CORP	COM	71713U102	22317	533905 SH	SOLE
D PHARMACIA CORP	COM	71713U102	8435	201802 SH	DEFINED
D PHILIP MORRIS COS INC	COM	718154107	46727	1152911 SH	SOLE
D PHILIP MORRIS COS INC	COM	718154107	52846	1303883 SH	DEFINED
D PHILLIPS VAN HEUSEN CORP	COM	718592108	5589	483500 SH	SOLE
D PHILLIPS VAN HEUSEN CORP	COM	718592108	24	2090 SH	DEFINED
D PHOENIX COS INC NEW	COM	71902E109	138	18191 SH	SOLE
D PHOENIX COS INC NEW	COM	71902E109	4	627 SH	DEFINED
D PHOTON DYNAMICS INC	COM	719364101	1832	80371 SH	SOLE
D PIEDMONT NAT GAS INC	COM	720186105	740	20958 SH	SOLE
D PIEDMONT NAT GAS INC	COM	720186105	687	19460 SH	DEFINED
D PIER 1 IMPORTS INC	COM	720279108	5205	274968 SH	SOLE
D PIMCO MUNICIPAL INCOME FD	COM	72200R107	459	32100 SH	SOLE
D PIMCO STRATEGIC GBL GOV FD	COM	72200X104	233	19540 SH	SOLE
D PINNACLE SYS INC	COM	723481107	1361	100000 SH	SOLE
D PINNACLE WEST CAP CORP	COM	723484101	459	13488 SH	SOLE
D PINNACLE WEST CAP CORP	COM	723484101	28	846 SH	DEFINED
D PIONEER INTREST SHS	COM	723703104	52	4700 SH	SOLE
D PIONEER INTREST SHS	COM	723703104	67	6005 SH	DEFINED
D PITNEY BOWES INC	COM	724479100	3523	107878 SH	SOLE
D PITNEY BOWES INC	COM	724479100	2168	66388 SH	DEFINED
D PITTSTON CO	COM BRINKS GRP	725701106	24067	1302342 SH	SOLE
D PITTSTON CO	COM BRINKS GRP	725701106	581	31463 SH	DEFINED
D PIXAR	COM	725811103	370	7000 SH	SOLE
D PIXAR	COM	725811103	26	500 SH	DEFINED
D PLACER DOME INC	COM	725906101	112	9741 SH	SOLE
D PLACER DOME INC	COM	725906101	26	2281 SH	DEFINED
D PLANAR SYS INC	COM	726900103	3222	156200 SH	SOLE
D PLAYTEX PRODS INC	COM	72813P100	251	25500 SH	SOLE
D PLUM CREEK TIMBER CO INC	COM	729251108	1541	65307 SH	SOLE
D PLUM CREEK TIMBER CO INC	COM	729251108	447	18968 SH	DEFINED
D POLARIS INDS INC	COM	731068102	2313	39475 SH	SOLE
D POLARIS INDS INC	COM	731068102	87	1500 SH	DEFINED
D POLYCOM INC	COM	73172K104	167	17600 SH	SOLE
D POLYCOM INC	COM	73172K104	3	367 SH	DEFINED
D POLYONE CORP	COM	73179P106	510	130289 SH	SOLE
D PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	124	18200 SH	SOLE
D POSSIS MEDICAL INC	COM	737407106	5677	315400 SH	SOLE
D POST PPTYS INC	COM	737464107	10634	444967 SH	SOLE
D POST PPTYS INC	COM	737464107	7688	321692 SH	DEFINED
D POWER INTEGRATIONS INC	COM	739276103	2799	164685 SH	SOLE
D POWERWAVE TECHNOLOGIES INC	COM	739363109	2097	388380 SH	SOLE
D POWERWAVE TECHNOLOGIES INC	COM	739363109	16	3000 SH	DEFINED
D PRAXAIR INC	COM	74005P104	56100	971093 SH	SOLE
D PRAXAIR INC	COM	74005P104	2011	34827 SH	DEFINED
D PRECISION CASTPARTS CORP	COM	740189105	4933	203460 SH	SOLE
D PRECISION CASTPARTS CORP	COM	740189105	206	8500 SH	DEFINED
D PREMCOR INC	COM	74045Q104	1364	61400 SH	SOLE
D PRENTISS PPTYS TR	SH BEN INT	740706106	243	8600 SH	SOLE
D PRICE T ROWE GROUP INC	COM	74144T108	945	34664 SH	SOLE
D PRICE T ROWE GROUP INC	COM	74144T108	81	2970 SH	DEFINED

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D PRINCIPAL FINANCIAL GROUP	COM	74251V102	186	6203 SH	SOLE
D PRINCIPAL FINANCIAL GROUP	COM	74251V102	56	1868 SH	DEFINED
D PRIORITY HEALTHCARE CORP	CL B	74264T102	5639	243075 SH	SOLE
D PROCTER & GAMBLE CO	COM	742718109	182605	2124807 SH	SOLE
D PROCTER & GAMBLE CO	COM	742718109	77726	904425 SH	DEFINED
D PROGRESS ENERGY INC	COM	743263105	16420	378790 SH	SOLE
D PROGRESS ENERGY INC	COM	743263105	3584	82677 SH	DEFINED
D PROGRESSIVE CORP OHIO	COM	743315103	1496	30161 SH	SOLE
D PROGRESSIVE CORP OHIO	COM	743315103	169	3415 SH	DEFINED
D PROSPECT STREET INCOME SHS	COM	743590101	146	26925 SH	SOLE
D PROSPECT STREET INCOME SHS	COM	743590101	1	282 SH	DEFINED
D PROTECTIVE LIFE CORP	COM	743674103	2402	87300 SH	SOLE
D PROTECTIVE LIFE CORP	COM	743674103	280	10200 SH	DEFINED
D PROVINCE HEALTHCARE CO	COM	743977100	871	89550 SH	SOLE
D PROVIDIAN FINL CORP	COM	74406A102	226	34922 SH	SOLE
D PROVIDIAN FINL CORP	COM	74406A102	171	26450 SH	DEFINED
D PRUDENTIAL FINL INC	COM	744320102	2398	75581 SH	SOLE
D PRUDENTIAL FINL INC	COM	744320102	184	5809 SH	DEFINED
D PUBLIC SVC ENTERPRISE GROU	COM	744573106	1873	58371 SH	SOLE
D PUBLIC SVC ENTERPRISE GROU	COM	744573106	1131	35234 SH	DEFINED
D PUBLICCARD INC	COM	744627100	9	60151 SH	DEFINED
D PUGET ENERGY INC NEW	COM	745310102	220	9984 SH	SOLE
D PUGET ENERGY INC NEW	COM	745310102	58	2665 SH	DEFINED
D PUTNAM INVT GRADE MUN TR	COM	746805100	81	7508 SH	SOLE
D PUTNAM INVT GRADE MUN TR	COM	746805100	37	3500 SH	DEFINED
D PUTNAM MANAGED MUN INCOM T	COM	746823103	144	19516 SH	SOLE
D PUTNAM MANAGED MUN INCOM T	COM	746823103	19	2673 SH	DEFINED
D PUTNAM MASTER INCOME TR	SH BEN INT	74683K104	65	10291 SH	SOLE
D QLOGIC CORP	COM	747277101	26903	779579 SH	SOLE
D QLOGIC CORP	COM	747277101	872	25284 SH	DEFINED
D QUALCOMM INC	COM	747525103	3710	101952 SH	SOLE
D QUALCOMM INC	COM	747525103	427	11756 SH	DEFINED
D QUANTA SVCS INC	COM	74762E102	70	20000 SH	SOLE
D QUEST DIAGNOSTICS INC	COM	74834L100	2918	51291 SH	SOLE
D QUEST DIAGNOSTICS INC	COM	74834L100	104	1842 SH	DEFINED
D QUESTAR CORP	COM	748356102	768	27627 SH	SOLE
D QUESTAR CORP	COM	748356102	146	5260 SH	DEFINED
D QUIKSILVER INC	COM	74838C106	3073	115300 SH	SOLE
D QUIXOTE CORP	COM	749056107	7289	403600 SH	SOLE
D QWEST COMMUNICATIONS INTL	COM	749121109	553	110629 SH	SOLE
D QWEST COMMUNICATIONS INTL	COM	749121109	251	50326 SH	DEFINED
D R & G FINANCIAL CORP	CL B	749136107	3198	137550 SH	SOLE
D R H DONNELLEY CORP	COM NEW	74955W307	432	14764 SH	SOLE
D R H DONNELLEY CORP	COM NEW	74955W307	62	2123 SH	DEFINED
D RPC INC	COM	749660106	147	12674 SH	SOLE
D RPC INC	COM	749660106	1145	98784 SH	DEFINED
D RPM INTL INC	COM	749685103	4696	307358 SH	SOLE
D RPM INTL INC	COM	749685103	99	6532 SH	DEFINED
D RF MICRODEVICES INC	COM	749941100	1448	197655 SH	SOLE
D RF MICRODEVICES INC	COM	749941100	8	1200 SH	DEFINED
D RADIO ONE INC	CL D NON VTG	75040P405	1995	138300 SH	SOLE
D RADIOSHACK CORP	COM	750438103	1077	57518 SH	SOLE
D RADIOSHACK CORP	COM	750438103	132	7095 SH	DEFINED
D RAILAMERICA INC	COM	750753105	81	11300 SH	SOLE
D RAINBOW RENTALS INC	COM	750857104	54	10500 SH	SOLE
D RALCORP HLDGS INC NEW	COM	751028101	2665	106031 SH	SOLE
D RALCORP HLDGS INC NEW	COM	751028101	5	200 SH	DEFINED
D RARE HOSPITALITY INTL INC	COM	753820109	3515	127292 SH	SOLE
D RARE HOSPITALITY INTL INC	COM	753820109	8	305 SH	DEFINED
D RAYMOND JAMES FINANCIAL IN	COM	754730109	2667	90175 SH	SOLE
D RAYMOND JAMES FINANCIAL IN	COM	754730109	33	1138 SH	DEFINED
D RAYONIER INC	COM	754907103	6568	145170 SH	SOLE

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D RAYONIER INC	COM	754907103	28	624	SH	DEFINED
D RAYOVAC CORP	COM	755081106	414	31100	SH	SOLE
D RAYTHEON CO	COM NEW	755111507	11004	357870	SH	SOLE
D RAYTHEON CO	COM NEW	755111507	3083	100279	SH	DEFINED
D RED HAT INC	COM	756577102	208	35300	SH	SOLE
D RED HAT INC	COM	756577102	8	1500	SH	DEFINED
D REEBOK INTL LTD	COM	758110100	397	13522	SH	SOLE
D REEBOK INTL LTD	COM	758110100	2	100	SH	DEFINED
D REGENCY CTRS CORP	COM	758849103	550	17000	SH	SOLE
D REGENERON PHARMACEUTICALS	COM	75886F107	315	17050	SH	SOLE
D REGIONS FINL CORP	COM	758940100	4105	123081	SH	SOLE
D REGIONS FINL CORP	COM	758940100	2187	65572	SH	DEFINED
D RELIANT RES INC	COM	75952B105	131	41232	SH	SOLE
D RELIANT RES INC	COM	75952B105	38	11899	SH	DEFINED
D REMINGTON OIL & GAS CORP	COM	759594302	3262	198800	SH	SOLE
D REMINGTON OIL & GAS CORP	COM	759594302	16	1000	SH	DEFINED
D REPUBLIC BANCSHARES INC	COM	759929102	216	11000	SH	SOLE
D RENAL CARE GROUP INC	COM	759930100	8716	275500	SH	SOLE
D RENAL CARE GROUP INC	COM	759930100	25	800	SH	DEFINED
D REPSOL YPF S A	SPONSORED ADR	76026T205	258	19795	SH	SOLE
D REPSOL YPF S A	SPONSORED ADR	76026T205	39	3000	SH	DEFINED
D REPUBLIC SVCS INC	COM	760759100	3228	153880	SH	SOLE
D REPUBLIC SVCS INC	COM	760759100	38	1850	SH	DEFINED
D REX STORES CORP	COM	761624105	165	16250	SH	SOLE
D REYNOLDS & REYNOLDS CO	CL A	761695105	50	1995	SH	SOLE
D REYNOLDS & REYNOLDS CO	CL A	761695105	514	20200	SH	DEFINED
D REYNOLDS R J TOB HLDGS INC	COM	76182K105	141	3368	SH	SOLE
D REYNOLDS R J TOB HLDGS INC	COM	76182K105	177	4220	SH	DEFINED
D RIGGS NATL CORP WASH DC	COM	766570105	3429	221400	SH	SOLE
D RIGGS NATL CORP WASH DC	COM	766570105	28	1866	SH	DEFINED
D RIO TINTO PLC	SPONSORED ADR	767204100	562	7078	SH	SOLE
D RIO TINTO PLC	SPONSORED ADR	767204100	15	200	SH	DEFINED
D RITE AID CORP	COM	767754104	21	8700	SH	SOLE
D RITE AID CORP	COM	767754104	7	3100	SH	DEFINED
D ROBBINS & MYERS INC	COM	770196103	3816	207400	SH	SOLE
D ROBERT HALF INTL INC	COM	770323103	661	41057	SH	SOLE
D ROBERT HALF INTL INC	COM	770323103	40	2525	SH	DEFINED
D ROCK-TENN CO	CL A	772739207	467	34702	SH	DEFINED
D ROCKWELL AUTOMATION INC	COM	773903109	17409	840623	SH	SOLE
D ROCKWELL AUTOMATION INC	COM	773903109	222	10747	SH	DEFINED
D ROCKWELL COLLINS INC	COM	774341101	14177	609511	SH	SOLE
D ROCKWELL COLLINS INC	COM	774341101	266	11459	SH	DEFINED
D ROGERS CORP	COM	775133101	2707	121700	SH	SOLE
D ROHM & HAAS CO	COM	775371107	37442	1152778	SH	SOLE
D ROHM & HAAS CO	COM	775371107	1416	43620	SH	DEFINED
D ROLLINS INC	COM	775711104	412	16202	SH	SOLE
D ROLLINS INC	COM	775711104	3159	124144	SH	DEFINED
D ROPER INDS INC NEW	COM	776696106	3916	107000	SH	SOLE
D ROYAL BK CDA MONTREAL QUE	COM	780087102	189	5152	SH	SOLE
D ROYAL BK CDA MONTREAL QUE	COM	780087102	217	5918	SH	DEFINED
D ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	24237	550607	SH	SOLE
D ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	10602	240863	SH	DEFINED
D ROYCE VALUE TR INC	COM	780910105	1975	149069	SH	SOLE
D ROYCE VALUE TR INC	COM	780910105	145	11001	SH	DEFINED
D RUBY TUESDAY INC	COM	781182100	208	12050	SH	SOLE
D RUBY TUESDAY INC	COM	781182100	17	1000	SH	DEFINED
D RYDER SYS INC	COM	783549108	828	36926	SH	SOLE
D SBC COMMUNICATIONS INC	COM	78387G103	71094	2622431	SH	SOLE
D SBC COMMUNICATIONS INC	COM	78387G103	22729	838406	SH	DEFINED
D SBA COMMUNICATIONS CORP	COM	78388J106	233	570000	SH	SOLE
D SBA COMMUNICATIONS CORP	COM	78388J106	0	850	SH	DEFINED
D SEI INVESTMENTS CO	COM	784117103	725	26683	SH	SOLE



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D SEMCO ENERGY INC	COM	78412D109	69	11420	SH	SOLE
D SKF AB	SPONSORED ADR	784375404	2081	81900	SH	SOLE
D SLM CORP	COM	78442P106	141980	1367040	SH	SOLE
D SLM CORP	COM	78442P106	5646	54362	SH	DEFINED
D SPDR TR	UNIT SER 1	78462F103	53452	605834	SH	SOLE
D SPDR TR	UNIT SER 1	78462F103	6842	77550	SH	DEFINED
D SPX CORP	COM	784635104	1948	52042	SH	SOLE
D SRS LABS INC	COM	78464M106	61	20000	SH	SOLE
D SWS GROUP INC	COM	78503N107	226	16700	SH	SOLE
D S Y BANCORP INC	COM	785060104	2003	54000	SH	SOLE
D SABINE ROYALTY TR	UNIT BEN INT	785688102	260	11000	SH	SOLE
D SABINE ROYALTY TR	UNIT BEN INT	785688102	94	4000	SH	DEFINED
D SAFECO CORP	COM	786429100	10124	292037	SH	SOLE
D SAFECO CORP	COM	786429100	363	10479	SH	DEFINED
D SAFEWAY INC	COM NEW	786514208	2515	107705	SH	SOLE
D SAFEWAY INC	COM NEW	786514208	1056	45224	SH	DEFINED
D ST JOE CO	COM	790148100	520	17339	SH	SOLE
D ST JOE CO	COM	790148100	45	1500	SH	DEFINED
D ST JUDE MED INC	COM	790849103	3436	86525	SH	SOLE
D ST JUDE MED INC	COM	790849103	391	9858	SH	DEFINED
D ST PAUL COS INC	COM	792860108	37105	1089741	SH	SOLE
D ST PAUL COS INC	COM	792860108	10650	312785	SH	DEFINED
D SALOMON BROTHERS FD INC	COM	795477108	481	52843	SH	SOLE
D SALOMON BROTHERS FD INC	COM	795477108	25	2800	SH	DEFINED
D SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	388	28332	SH	SOLE
D SANMINA SCI CORP	COM	800907107	834	185896	SH	SOLE
D SANMINA SCI CORP	COM	800907107	14	3122	SH	DEFINED
D SAPPI LTD	SPON ADR NEW	803069202	7138	540000	SH	SOLE
D SARA LEE CORP	COM	803111103	81648	3627208	SH	SOLE
D SARA LEE CORP	COM	803111103	10370	460687	SH	DEFINED
D SCANA CORP NEW	COM	80589M102	1721	55609	SH	SOLE
D SCANA CORP NEW	COM	80589M102	864	27930	SH	DEFINED
D SCANSOFT INC	COM	80603P107	754	145000	SH	SOLE
D SCHEIN HENRY INC	COM	806407102	3894	86550	SH	SOLE
D SCHERER HEALTHCARE INC	COM	806530101	2898	340212	SH	DEFINED
D SCHERING PLOUGH CORP	COM	806605101	28196	1270114	SH	SOLE
D SCHERING PLOUGH CORP	COM	806605101	6093	274499	SH	DEFINED
D SCHLUMBERGER LTD	COM	806857108	34404	817407	SH	SOLE
D SCHLUMBERGER LTD	COM	806857108	7836	186189	SH	DEFINED
D SCHUFF INTERNATIONAL INC	COM	808156103	23	18000	SH	SOLE
D SCHULMAN A INC	COM	808194104	3342	179600	SH	SOLE
D SCHWAB CHARLES CORP NEW	COM	808513105	3751	345798	SH	SOLE
D SCHWAB CHARLES CORP NEW	COM	808513105	532	49053	SH	DEFINED
D SCHWEITZER-MAUDUIT INTL IN	COM	808541106	1725	70416	SH	SOLE
D SCHWEITZER-MAUDUIT INTL IN	COM	808541106	0	10	SH	DEFINED
D SCIENTIFIC ATLANTA INC	COM	808655104	1994	168198	SH	SOLE
D SCIENTIFIC ATLANTA INC	COM	808655104	167	14091	SH	DEFINED
D SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	460	20102	SH	SOLE
D SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	67	2924	SH	DEFINED
D SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	459	40700	SH	SOLE
D SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	229	20333	SH	DEFINED
D SEA CONTAINERS LTD	CL A	811371707	91	10300	SH	SOLE
D SEACOAST BKG CORP FLA	COM	811707306	5243	278300	SH	SOLE
D SEACOAST BKG CORP FLA	COM	811707306	84	4500	SH	DEFINED
D SEARS ROEBUCK & CO	COM	812387108	1988	83038	SH	SOLE
D SEARS ROEBUCK & CO	COM	812387108	3132	130780	SH	DEFINED
D SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	77	5270	SH	SOLE
D SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	759	51325	SH	DEFINED
D SEMTECH CORP	COM	816850101	1134	103705	SH	SOLE
D SEMPRA ENERGY	COM	816851109	228	9674	SH	SOLE
D SEMPRA ENERGY	COM	816851109	172	7295	SH	DEFINED
D SENSIENT TECHNOLOGIES CORP	COM	81725T100	10657	474281	SH	SOLE

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D SERVICE CORP INTL	COM	817565104	756	228005	SH	SOLE
D SERVICE CORP INTL	COM	817565104	45	13555	SH	DEFINED
D SERVICEMASTER CO	COM	81760N109	206	18602	SH	SOLE
D SERVICEMASTER CO	COM	81760N109	65	5893	SH	DEFINED
D SHELL TRANS & TRADING PLC	ADR NY SHS NEW	822703609	1018	26175	SH	SOLE
D SHELL TRANS & TRADING PLC	ADR NY SHS NEW	822703609	396	10175	SH	DEFINED
D SHERWIN WILLIAMS CO	COM	824348106	4082	144508	SH	SOLE
D SHERWIN WILLIAMS CO	COM	824348106	523	18515	SH	DEFINED
D SHIRE PHARMACEUTICALS GRP	SPONSORED ADR	82481R106	391	20727	SH	SOLE
D SICOR INC	COM	825846108	4439	280125	SH	SOLE
D SIEBEL SYS INC	COM	826170102	367	49625	SH	SOLE
D SIEBEL SYS INC	COM	826170102	16	2222	SH	DEFINED
D SIERRA PAC RES NEW	COM	826428104	109	16898	SH	SOLE
D SIERRA PAC RES NEW	COM	826428104	25	3919	SH	DEFINED
D SIGMA ALDRICH CORP	COM	826552101	447	9198	SH	SOLE
D SIGMA ALDRICH CORP	COM	826552101	722	14835	SH	DEFINED
D SILICON STORAGE TECHNOLOGY	COM	827057100	1761	436100	SH	SOLE
D SIMON PPTY GROUP INC NEW	COM	828806109	215	6312	SH	SOLE
D SIMON PPTY GROUP INC NEW	COM	828806109	64	1883	SH	DEFINED
D SINCLAIR BROADCAST GROUP I	CL A	829226109	232	20000	SH	SOLE
D SKY FINL GROUP INC	COM	83080P103	647	32531	SH	SOLE
D SKY FINL GROUP INC	COM	83080P103	7	376	SH	DEFINED
D SKYEPHARMA PLC	SPONSORED ADR	830808101	163	24200	SH	SOLE
D SKYWEST INC	COM	830879102	2673	204570	SH	SOLE
D SMITH A O	COM	831865209	1243	46052	SH	SOLE
D SMITHFIELD FOODS INC	COM	832248108	303	15300	SH	SOLE
D SMITHFIELD FOODS INC	COM	832248108	47	2400	SH	DEFINED
D SMUCKER J M CO	COM NEW	832696405	16190	406699	SH	SOLE
D SMUCKER J M CO	COM NEW	832696405	449	11289	SH	DEFINED
D SMURFIT-STONE CONTAINER CO	COM	832727101	271	17650	SH	SOLE
D SMURFIT-STONE CONTAINER CO	COM	832727101	5	350	SH	DEFINED
D SNAP ON INC	COM	833034101	3604	128227	SH	SOLE
D SOCIEDAD QUIMICA MINERA DE	SPON ADR SER B	833635105	4027	185600	SH	SOLE
D SOLECTRON CORP	COM	834182107	195	55172	SH	SOLE
D SOLECTRON CORP	COM	834182107	21	6145	SH	DEFINED
D SOLUTIA INC	COM	834376105	47	13043	SH	SOLE
D SOLUTIA INC	COM	834376105	18	4976	SH	DEFINED
D SONIC AUTOMOTIVE INC	CL A	83545G102	1962	132000	SH	SOLE
D SONICWALL INC	COM	835470105	998	275115	SH	SOLE
D SONOCO PRODS CO	COM	835495102	2421	105613	SH	SOLE
D SONOCO PRODS CO	COM	835495102	315	13768	SH	DEFINED
D SONY CORP	ADR NEW	835699307	301	7310	SH	SOLE
D SONY CORP	ADR NEW	835699307	111	2700	SH	DEFINED
D SOUNDVIEW TECHNOLOGY GROUP	COM	83611Q109	197	131856	SH	SOLE
D SOUTHERN CO	COM	842587107	17815	627512	SH	SOLE
D SOUTHERN CO	COM	842587107	9029	318038	SH	DEFINED
D SOUTHERN PERU COPPER CORP	COM	843611104	4451	309100	SH	SOLE
D SOUTHTRUST CORP	COM	844730101	5906	237689	SH	SOLE
D SOUTHTRUST CORP	COM	844730101	2440	98202	SH	DEFINED
D SOUTHWEST AIRLS CO	COM	844741108	8923	642003	SH	SOLE
D SOUTHWEST AIRLS CO	COM	844741108	1216	87508	SH	DEFINED
D SOVEREIGN BANCORP INC	COM	845905108	1590	113200	SH	SOLE
D SOVEREIGN BANCORP INC	COM	845905108	37	2704	SH	DEFINED
D SPANISH BROADCASTING SYS I	CL A	846425882	742	103100	SH	SOLE
D SPANISH BROADCASTING SYS I	CL A	846425882	9	1300	SH	DEFINED
D SPARTAN STORES INC	COM	846822104	61	40400	SH	SOLE
D SPRINT CORP	COM FON GROUP	852061100	5041	348175	SH	SOLE
D SPRINT CORP	COM FON GROUP	852061100	1752	121043	SH	DEFINED
D SPRINT CORP	PCS COM SER 1	852061506	511	116874	SH	SOLE
D SPRINT CORP	PCS COM SER 1	852061506	292	66817	SH	DEFINED
D SS&C TECHNOLOGIES INC	COM	85227Q100	1764	165635	SH	SOLE
D STAMPS COM INC	COM	852857101	75	16100	SH	SOLE

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D STANCORP FINL GROUP INC	COM	852891100	2642	54100	SH	SOLE
D STANDARD REGISTER CO	COM	853887107	2119	117760	SH	SOLE
D STANDARD REGISTER CO	COM	853887107	12	712	SH	DEFINED
D STANLEY WKS	COM	854616109	8874	256651	SH	SOLE
D STANLEY WKS	COM	854616109	1358	39300	SH	DEFINED
D STAPLES INC	COM	855030102	1935	105755	SH	SOLE
D STAPLES INC	COM	855030102	169	9255	SH	DEFINED
D STARBUCKS CORP	COM	855244109	2220	108974	SH	SOLE
D STARBUCKS CORP	COM	855244109	30	1500	SH	DEFINED
D STARWOOD HOTELS&RESORTS WR PAIRED CTF		85590A203	325	13700	SH	SOLE
D STARWOOD HOTELS&RESORTS WR PAIRED CTF		85590A203	266	11224	SH	DEFINED
D STATE STR CORP	COM	857477103	4257	109164	SH	SOLE
D STATE STR CORP	COM	857477103	1336	34258	SH	DEFINED
D STATOIL ASA	SPONSORED ADR	85771P102	119	14400	SH	SOLE
D STERLING BANCSHARES INC	COM	858907108	1423	116474	SH	SOLE
D STERIS CORP	COM	859152100	6086	251000	SH	SOLE
D STEWART & STEVENSON SVCS I	COM	860342104	4765	337000	SH	SOLE
D STEWART ENTERPRISES INC	CL A	860370105	40	7190	SH	SOLE
D STEWART ENTERPRISES INC	CL A	860370105	33	6000	SH	DEFINED
D STILLWATER MNG CO	COM	86074Q102	1162	217350	SH	SOLE
D STILWELL FINL INC	COM	860831106	3924	300262	SH	SOLE
D STILWELL FINL INC	COM	860831106	168	12861	SH	DEFINED
D STMICROELECTRONICS N V	NY REGISTRY	861012102	31151	1596712	SH	SOLE
D STMICROELECTRONICS N V	NY REGISTRY	861012102	238	12200	SH	DEFINED
D STORA ENSO CORP	SPON ADR REP R	86210M106	6173	590161	SH	SOLE
D STORA ENSO CORP	SPON ADR REP R	86210M106	1580	151053	SH	DEFINED
D STRATEGIC GLOBAL INCOME FD	COM	862719101	265	20084	SH	SOLE
D STRATEGIC GLOBAL INCOME FD	COM	862719101	0	1	SH	DEFINED
D STRIDE RITE CORP	COM	863314100	140	19540	SH	SOLE
D STRYKER CORP	COM	863667101	1933	28804	SH	SOLE
D STRYKER CORP	COM	863667101	157	2345	SH	DEFINED
D STUDENT LN CORP	COM	863902102	5897	60300	SH	SOLE
D STURM RUGER & CO INC	COM	864159108	1518	158700	SH	SOLE
D STURM RUGER & CO INC	COM	864159108	3	400	SH	DEFINED
D SUN COMMUNITIES INC	COM	866674104	336	9200	SH	SOLE
D SUN COMMUNITIES INC	COM	866674104	91	2500	SH	DEFINED
D SUN LIFE FINL SVCS CDA INC	COM	866796105	382	22454	SH	SOLE
D SUN LIFE FINL SVCS CDA INC	COM	866796105	9	583	SH	DEFINED
D SUN MICROSYSTEMS INC	COM	866810104	31547	10143867	SH	SOLE
D SUN MICROSYSTEMS INC	COM	866810104	3301	1061594	SH	DEFINED
D SUNAIR ELECTRS INC	COM	867017105	6879	1994000	SH	DEFINED
D SUNGARD DATA SYS INC	COM	867363103	7082	300628	SH	SOLE
D SUNGARD DATA SYS INC	COM	867363103	889	37769	SH	DEFINED
D SUNOCO INC	COM	86764P109	450	13563	SH	SOLE
D SUNOCO INC	COM	86764P109	223	6737	SH	DEFINED
D SUNTRUST BKS INC	COM	867914103	618690	10869479	SH	SOLE
D SUNTRUST BKS INC	COM	867914103	349128	6133674	SH	DEFINED
D SUPERIOR ENERGY SVCS INC	COM	868157108	2451	299000	SH	SOLE
D SUPERIOR INDS INTL INC	COM	868168105	1731	41872	SH	SOLE
D SUPERIOR INDS INTL INC	COM	868168105	4	100	SH	DEFINED
D SUPERVALU INC	COM	868536103	13487	816935	SH	SOLE
D SWIFT TRANSN CO	COM	870756103	1836	91764	SH	SOLE
D SYKES ENTERPRISES INC	COM	871237103	136	41626	SH	SOLE
D SYMANTEC CORP	COM	871503108	1478	36500	SH	SOLE
D SYMANTEC CORP	COM	871503108	48	1200	SH	DEFINED
D SYMBOL TECHNOLOGIES INC	COM	871508107	2687	326925	SH	SOLE
D SYMBOL TECHNOLOGIES INC	COM	871508107	1	150	SH	DEFINED
D SYMMETRICOM INC	COM	871543104	668	158450	SH	SOLE
D SYNAGRO TECHNOLOGIES INC	COM NEW	871562203	49	20000	SH	SOLE
D SYNOPSIS INC	COM	871607107	2579	55900	SH	SOLE
D SYNOVUS FINL CORP	COM	87161C105	10512	541884	SH	SOLE
D SYNOVUS FINL CORP	COM	87161C105	4367	225140	SH	DEFINED

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D SYNTROLEUM CORP	COM	871630109	17	10098	SH	SOLE
D SYNTROLEUM CORP	COM	871630109	4	2866	SH	DEFINED
D SYSCO CORP	COM	871829107	120290	4037961	SH	SOLE
D SYSCO CORP	COM	871829107	19259	646506	SH	DEFINED
D SYSTEMS & COMPUTER TECHNOL	COM	871873105	516	60000	SH	SOLE
D TCF FINL CORP	COM	872275102	894	20465	SH	SOLE
D TECO ENERGY INC	COM	872375100	3498	226134	SH	SOLE
D TECO ENERGY INC	COM	872375100	1551	100281	SH	DEFINED
D TESSCO TECHNOLOGIES INC	COM	872386107	96	10450	SH	SOLE
D THQ INC	COM NEW	872443403	284	21479	SH	SOLE
D TJX COS INC NEW	COM	872540109	7520	385271	SH	SOLE
D TJX COS INC NEW	COM	872540109	2003	102635	SH	DEFINED
D TLC VISION CORP	COM	872549100	42	40000	SH	SOLE
D TXU CORP	COM	873168108	993	53170	SH	SOLE
D TXU CORP	COM	873168108	920	49261	SH	DEFINED
D TAKE-TWO INTERACTIVE SOFTW	COM	874054109	939	40000	SH	SOLE
D TALBOTS INC	COM	874161102	2387	86717	SH	SOLE
D TALBOTS INC	COM	874161102	145	5296	SH	DEFINED
D TARGET CORP	COM	87612E106	40750	1358349	SH	SOLE
D TARGET CORP	COM	87612E106	6834	227820	SH	DEFINED
D TASTY BAKING CO	COM	876553306	156	17998	SH	DEFINED
D TEAMSTAFF INC	COM NEW	87815U204	1544	572163	SH	SOLE
D TECH DATA CORP	COM	878237106	1803	66900	SH	SOLE
D TECH DATA CORP	COM	878237106	67	2515	SH	DEFINED
D TECHNITROL INC	COM	878555101	1812	112303	SH	SOLE
D TECHNITROL INC	COM	878555101	0	40	SH	DEFINED
D TECUMSEH PRODS CO	CL A	878895200	3607	81750	SH	SOLE
D TEJON RANCH CO DEL	COM	879080109	297	10000	SH	DEFINED
D TEKELEC	COM	879101103	2579	246850	SH	SOLE
D TELECOMMUNICATION SYS INC	CL A	87929J103	100	50000	SH	SOLE
D TELEFLEX INC	COM	879369106	534	12463	SH	SOLE
D TELEFLEX INC	COM	879369106	180	4200	SH	DEFINED
D TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	332	10382	SH	SOLE
D TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	26	814	SH	DEFINED
D TELLABS INC	COM	879664100	1070	147238	SH	SOLE
D TELLABS INC	COM	879664100	95	13090	SH	DEFINED
D TELETECH HOLDINGS INC	COM	879939106	90	12400	SH	SOLE
D TEMPLETON GLOBAL INCOME FD	COM	880198106	35	4600	SH	SOLE
D TEMPLETON GLOBAL INCOME FD	COM	880198106	143	18613	SH	DEFINED
D TENET HEALTHCARE CORP	COM	88033G100	28063	1711203	SH	SOLE
D TENET HEALTHCARE CORP	COM	88033G100	2293	139830	SH	DEFINED
D TERADYNE INC	COM	880770102	392	30199	SH	SOLE
D TERADYNE INC	COM	880770102	64	4956	SH	DEFINED
D TEVA PHARMACEUTICAL INDS L	ADR	881624209	4250	110092	SH	SOLE
D TEVA PHARMACEUTICAL INDS L	ADR	881624209	3136	81240	SH	DEFINED
D TEXAS INDS INC	COM	882491103	9853	405500	SH	SOLE
D TEXAS INSTRS INC	COM	882508104	38858	2588865	SH	SOLE
D TEXAS INSTRS INC	COM	882508104	9059	603553	SH	DEFINED
D TEXTRON INC	COM	883203101	23801	553645	SH	SOLE
D TEXTRON INC	COM	883203101	1680	39094	SH	DEFINED
D THERAGENICS CORP	COM	883375107	84	21000	SH	SOLE
D THERMO ELECTRON CORP	COM	883556102	2992	148719	SH	SOLE
D THERMO ELECTRON CORP	COM	883556102	65	3278	SH	DEFINED
D THOMAS INDS INC	COM	884425109	3056	117300	SH	SOLE
D THORNBERG MTG INC	COM	885218107	793	39500	SH	SOLE
D 3COM CORP	COM	885535104	22	4801	SH	SOLE
D 3COM CORP	COM	885535104	48	10542	SH	DEFINED
D 3M CO	COM	88579Y101	105087	852289	SH	SOLE
D 3M CO	COM	88579Y101	37710	305847	SH	DEFINED
D TIDEWATER INC	COM	886423102	24314	781813	SH	SOLE
D TIDEWATER INC	COM	886423102	143	4630	SH	DEFINED
D TIFFANY & CO NEW	COM	886547108	2064	86359	SH	SOLE

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D TIFFANY & CO NEW	COM		886547108	399	16700	SH	DEFINED
D TIMES MIRROR CO NEW	NOTE	4/1	887364AE7	55588	813000	SH	SOLE
D TIMKEN CO	COM		887389104	127	6684	SH	SOLE
D TIMKEN CO	COM		887389104	72	3808	SH	DEFINED
D TITAN CORP	COM		888266103	2881	277100	SH	SOLE
D TITAN CORP	COM		888266103	8	775	SH	DEFINED
D TOO INC	COM		890333107	2746	116770	SH	SOLE
D TOO INC	COM		890333107	1	46	SH	DEFINED
D TORCH OFFSHORE INC	COM		891019101	1580	290000	SH	SOLE
D TORCHMARK CORP	COM		891027104	52892	1447931	SH	SOLE
D TORCHMARK CORP	COM		891027104	35928	983528	SH	DEFINED
D TOTAL FINA ELF S A	SPONSORED ADR		89151E109	469	6561	SH	SOLE
D TOTAL FINA ELF S A	SPONSORED ADR		89151E109	51	726	SH	DEFINED
D TOTAL SYS SVCS INC	COM		891906109	675	50019	SH	SOLE
D TOTAL SYS SVCS INC	COM		891906109	3317	245704	SH	DEFINED
D TOYS R US INC	COM		892335100	580	58067	SH	SOLE
D TOYS R US INC	COM		892335100	77	7710	SH	DEFINED
D TRAMMELL CROW CO	COM		89288R106	320	35600	SH	SOLE
D TRAVELERS PPTY CAS CORP NE CL A			89420G109	847	57846	SH	SOLE
D TRAVELERS PPTY CAS CORP NE CL A			89420G109	170	11621	SH	DEFINED
D TRAVELERS PPTY CAS CORP NE CL B			89420G406	1010	68951	SH	SOLE
D TRAVELERS PPTY CAS CORP NE CL B			89420G406	332	22710	SH	DEFINED
D TREDEGAR CORP	COM		894650100	93	6250	SH	SOLE
D TREDEGAR CORP	COM		894650100	421	28072	SH	DEFINED
D TRI CONTL CORP	COM		895436103	1006	75952	SH	SOLE
D TRI CONTL CORP	COM		895436103	1	139	SH	DEFINED
D TRIBUNE CO NEW	COM		896047107	62269	1369774	SH	SOLE
D TRIBUNE CO NEW	COM		896047107	6262	137768	SH	DEFINED
D TRICO BANCSHARES	COM		896095106	208	8467	SH	SOLE
D TRIMBLE NAVIGATION LTD	COM		896239100	283	22700	SH	SOLE
D TRIQUINT SEMICONDUCTOR INC	COM		89674K103	4247	1001701	SH	SOLE
D TRIQUINT SEMICONDUCTOR INC	COM		89674K103	25	5977	SH	DEFINED
D TRUSTCO BK CORP N Y	COM		898349105	87	8086	SH	SOLE
D TRUSTCO BK CORP N Y	COM		898349105	36	3361	SH	DEFINED
D TRUSTMARK CORP	COM		898402102	313	13171	SH	SOLE
D TUPPERWARE CORP	COM		899896104	382	25354	SH	SOLE
D TUPPERWARE CORP	COM		899896104	71	4730	SH	DEFINED
D TYCO INTL LTD NEW	COM		902124106	34132	1998403	SH	SOLE
D TYCO INTL LTD NEW	COM		902124106	8825	516741	SH	DEFINED
D TYSON FOODS INC	CL A		902494103	1643	146523	SH	SOLE
D TYSON FOODS INC	CL A		902494103	38	3401	SH	DEFINED
D UGI CORP NEW	COM		902681105	5082	135920	SH	SOLE
D UGI CORP NEW	COM		902681105	73	1958	SH	DEFINED
D UST INC	COM		902911106	3569	106784	SH	SOLE
D UST INC	COM		902911106	2256	67500	SH	DEFINED
D U S RESTAURANT PPTYS INC	COM		902971100	183	13000	SH	SOLE
D U S RESTAURANT PPTYS INC	COM		902971100	4	300	SH	DEFINED
D US BANCORP DEL	COM NEW		902973304	16334	769749	SH	SOLE
D US BANCORP DEL	COM NEW		902973304	3459	163035	SH	DEFINED
D U S G CORP	COM NEW		903293405	204	24150	SH	SOLE
D U S G CORP	COM NEW		903293405	4	508	SH	DEFINED
D US ONCOLOGY INC	COM		90338W103	419	48438	SH	SOLE
D UNIFI INC	COM		904677101	106	20200	SH	SOLE
D UNILEVER N V	N Y SHS NEW		904784709	1688	27365	SH	SOLE
D UNILEVER N V	N Y SHS NEW		904784709	622	10095	SH	DEFINED
D UNION PAC CORP	COM		907818108	104035	1737698	SH	SOLE
D UNION PAC CORP	COM		907818108	15522	259267	SH	DEFINED
D UNION PLANTERS CORP	COM		908068109	2190	77845	SH	SOLE
D UNION PLANTERS CORP	COM		908068109	297	10588	SH	DEFINED
D UNIT CORP	COM		909218109	263	14200	SH	SOLE
D UNITED BANKSHARES INC WEST	COM		909907107	749	25790	SH	SOLE
D UNITED BANKSHARES INC WEST	COM		909907107	29	1000	SH	DEFINED

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D UNITED DOMINION REALTY TR	COM	910197102	347	21267	SH	SOLE
D UNITED DOMINION REALTY TR	COM	910197102	575	35200	SH	DEFINED
D UNITED PARCEL SERVICE INC	CL B	911312106	24015	380721	SH	SOLE
D UNITED PARCEL SERVICE INC	CL B	911312106	1910	30292	SH	DEFINED
D UNITED RENTALS INC	COM	911363109	118	11000	SH	SOLE
D UNITED RENTALS INC	COM	911363109	7	705	SH	DEFINED
D UNITED STATES STL CORP NEW	COM	912909108	7310	557228	SH	SOLE
D UNITED STATES STL CORP NEW	COM	912909108	6	502	SH	DEFINED
D UNITED TECHNOLOGIES CORP	COM	913017109	52442	846664	SH	SOLE
D UNITED TECHNOLOGIES CORP	COM	913017109	10457	168835	SH	DEFINED
D UNITEDHEALTH GROUP INC	COM	91324P102	108284	1296815	SH	SOLE
D UNITEDHEALTH GROUP INC	COM	91324P102	3626	43437	SH	DEFINED
D UNITRIN INC	COM	913275103	229	7847	SH	SOLE
D UNIVERSAL CORP VA	COM	913456109	1888	51092	SH	SOLE
D UNIVERSAL CORP VA	COM	913456109	381	10317	SH	DEFINED
D UNIVERSAL HLTH SVCS INC	CL B	913903100	6521	144594	SH	SOLE
D UNIVERSAL HLTH SVCS INC	CL B	913903100	1818	40321	SH	DEFINED
D UNIVISION COMMUNICATIONS I	CL A	914906102	190	7793	SH	SOLE
D UNIVISION COMMUNICATIONS I	CL A	914906102	54	2226	SH	DEFINED
D UNOCAL CORP	COM	915289102	2235	73118	SH	SOLE
D UNOCAL CORP	COM	915289102	547	17920	SH	DEFINED
D UNUMPROVIDENT CORP	COM	91529Y106	55502	3164346	SH	SOLE
D UNUMPROVIDENT CORP	COM	91529Y106	73076	4166295	SH	DEFINED
D USFREIGHTWAYS CORP	COM	916906100	3036	105600	SH	SOLE
D URBAN OUTFITTERS INC	COM	917047102	1032	43800	SH	SOLE
D UTSTARCOM INC	COM	918076100	1554	78400	SH	SOLE
D V F CORP	COM	918204108	308	8546	SH	SOLE
D V F CORP	COM	918204108	1122	31151	SH	DEFINED
D VALERO ENERGY CORP NEW	COM	91913Y100	15522	420218	SH	SOLE
D VALERO ENERGY CORP NEW	COM	91913Y100	19	540	SH	DEFINED
D VALLEY NATL BANCORP	COM	919794107	361	13713	SH	DEFINED
D VALMONT INDS INC	COM	920253101	347	17900	SH	SOLE
D VALSPAR CORP	COM	920355104	6060	137170	SH	SOLE
D VAN KAMPEN MUN TR	SH BEN INT	920919107	29	2073	SH	SOLE
D VAN KAMPEN MUN TR	SH BEN INT	920919107	115	8000	SH	DEFINED
D VAN KAMPEN N Y QUALITY MUN	COM	920922101	227	14600	SH	DEFINED
D VAN KAMPEN SENIOR INCOME T	COM	920961109	81	12148	SH	SOLE
D VAN KAMPEN SENIOR INCOME T	COM	920961109	67	10000	SH	DEFINED
D VAN KAMPEN SELECT SECTOR M	COM	92112M103	235	18000	SH	SOLE
D VANS INC	COM	921930103	111	19700	SH	SOLE
D VARCO INTL INC DEL	COM	922122106	1930	110931	SH	SOLE
D VECTREN CORP	COM	92240G101	333	14509	SH	SOLE
D VECTREN CORP	COM	92240G101	140	6093	SH	DEFINED
D VERITY INC	COM	92343C106	168	12550	SH	SOLE
D VERIZON COMMUNICATIONS	COM	92343V104	109377	2822651	SH	SOLE
D VERIZON COMMUNICATIONS	COM	92343V104	37695	972779	SH	DEFINED
D VERITAS SOFTWARE CO	COM	923436109	796	50975	SH	SOLE
D VERITAS SOFTWARE CO	COM	923436109	0	51	SH	DEFINED
D VERSO TECHNOLOGIES INC	COM	925317109	15	29240	SH	SOLE
D VERTEX PHARMACEUTICALS INC	COM	92532F100	199	12600	SH	SOLE
D VERTEX PHARMACEUTICALS INC	COM	92532F100	1	84	SH	DEFINED
D VIAD CORP	COM	92552R109	2098	93883	SH	SOLE
D VIAD CORP	COM	92552R109	165	7409	SH	DEFINED
D VIACOM INC	CL A	925524100	432	10586	SH	SOLE
D VIACOM INC	CL A	925524100	49	1207	SH	DEFINED
D VIACOM INC	CL B	925524308	16459	403823	SH	SOLE
D VIACOM INC	CL B	925524308	3940	96664	SH	DEFINED
D VIASYS HEALTHCARE INC	COM NEW	92553Q209	308	20751	SH	SOLE
D VIRAGEN INC	COM	927638106	3	27800	SH	SOLE
D VIRAGEN INC	COM	927638106	3	25000	SH	DEFINED
D VIRGINIA FINL CORP	COM	927810101	1358	45572	SH	SOLE
D VISHAY INTERTECHNOLOGY INC	COM	928298108	1907	170620	SH	SOLE

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D VISHAY INTERTECHNOLOGY INC	COM	928298108	2	240	SH	DEFINED
D VISTEON CORP	COM	92839U107	1192	171366	SH	SOLE
D VISTEON CORP	COM	92839U107	36	5285	SH	DEFINED
D VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	6787	374580	SH	SOLE
D VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	2949	162779	SH	DEFINED
D VULCAN MATLS CO	COM	929160109	2975	79334	SH	SOLE
D VULCAN MATLS CO	COM	929160109	1145	30553	SH	DEFINED
D WD-40 CO	COM	929236107	169	6400	SH	SOLE
D WD-40 CO	COM	929236107	47	1800	SH	DEFINED
D WGL HLDGS INC	COM	92924F106	473	19814	SH	SOLE
D WGL HLDGS INC	COM	92924F106	229	9602	SH	DEFINED
D W P CAREY & CO LLC	COM	92930Y107	377	15260	SH	SOLE
D W P CAREY & CO LLC	COM	92930Y107	34	1392	SH	DEFINED
D WPS RESOURCES CORP	COM	92931B106	283	7312	SH	SOLE
D WPS RESOURCES CORP	COM	92931B106	342	8832	SH	DEFINED
D WABASH NATL CORP	COM	929566107	405	48401	SH	SOLE
D WACHOVIA CORP 2ND NEW	COM	929903102	80054	2196895	SH	SOLE
D WACHOVIA CORP 2ND NEW	COM	929903102	37487	1028737	SH	DEFINED
D WADDELL & REED FINL INC	CL A	930059100	8592	436845	SH	SOLE
D WADDELL & REED FINL INC	CL A	930059100	8469	430594	SH	DEFINED
D WAL MART STORES INC	COM	931142103	92894	1839123	SH	SOLE
D WAL MART STORES INC	COM	931142103	25668	508195	SH	DEFINED
D WALGREEN CO	COM	931422109	30407	1041705	SH	SOLE
D WALGREEN CO	COM	931422109	6266	214667	SH	DEFINED
D WALLACE COMPUTER SERVICES	COM	932270101	3015	140200	SH	SOLE
D WALTER INDS INC	COM	93317Q105	216	20000	SH	SOLE
D WASHINGTON FED INC	COM	938824109	5276	212352	SH	SOLE
D WASHINGTON FED INC	COM	938824109	29	1176	SH	DEFINED
D WASHINGTON MUT INC	COM	939322103	9252	267960	SH	SOLE
D WASHINGTON MUT INC	COM	939322103	3880	112382	SH	DEFINED
D WASHINGTON POST CO	CL B	939640108	30376	41160	SH	SOLE
D WASHINGTON POST CO	CL B	939640108	676	916	SH	DEFINED
D WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	250	9806	SH	SOLE
D WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	651	25550	SH	DEFINED
D WASTE MGMT INC DEL	COM	94106L109	3167	138202	SH	SOLE
D WASTE MGMT INC DEL	COM	94106L109	738	32212	SH	DEFINED
D WATSCO INC	COM	942622200	2809	171515	SH	SOLE
D WATSON PHARMACEUTICALS INC	COM	942683103	455	16113	SH	SOLE
D WATSON PHARMACEUTICALS INC	COM	942683103	200	7080	SH	DEFINED
D WATTS INDS INC	CL A	942749102	15	1000	SH	SOLE
D WATTS INDS INC	CL A	942749102	157	10000	SH	DEFINED
D WAUSAU-MOSINEE PAPER CORP	COM	943315101	1098	97900	SH	SOLE
D WAUSAU-MOSINEE PAPER CORP	COM	943315101	1678	149623	SH	DEFINED
D WEBEX INC	COM	94767L109	288	19230	SH	SOLE
D WEBMETHODS INC	COM	94768C108	162	19800	SH	SOLE
D WEBMD CORP	COM	94769M105	260	30438	SH	SOLE
D WEBMD CORP	COM	94769M105	3	400	SH	DEFINED
D WEINGARTEN RLTY INVS	SH BEN INT	948741103	1612	43760	SH	SOLE
D WEINGARTEN RLTY INVS	SH BEN INT	948741103	856	23230	SH	DEFINED
D WELLCHOICE INC	COM	949475107	670	28000	SH	SOLE
D WELLMAN INC	COM	949702104	2331	172800	SH	SOLE
D WELLPOINT HEALTH NETWORK N	COM	94973H108	139796	1964539	SH	SOLE
D WELLPOINT HEALTH NETWORK N	COM	94973H108	8816	123898	SH	DEFINED
D WELLS FARGO & CO NEW	COM	949746101	72496	1546764	SH	SOLE
D WELLS FARGO & CO NEW	COM	949746101	12940	276083	SH	DEFINED
D WENDYS INTL INC	COM	950590109	387	14332	SH	SOLE
D WENDYS INTL INC	COM	950590109	410	15150	SH	DEFINED
D WERNER ENTERPRISES INC	COM	950755108	3698	171772	SH	SOLE
D WEST COAST BANCORP ORE NEW	COM	952145100	4963	327653	SH	SOLE
D WEST MARINE INC	COM	954235107	221	16200	SH	SOLE
D WESTAR ENERGY INC	COM	95709T100	148	15000	SH	SOLE
D WESTAR ENERGY INC	COM	95709T100	43	4390	SH	DEFINED

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D WESTERN DIGITAL CORP	COM	958102105	4332	678000	SH	SOLE
D WESTERN DIGITAL CORP	COM	958102105	3	500	SH	DEFINED
D WESTMORELAND COAL CO	COM	960878106	293	25000	SH	SOLE
D WESTPOINT STEVENS INC	COM	961238102	47	80000	SH	SOLE
D WESTPORT RES CORP NEW	COM	961418100	220	10600	SH	SOLE
D WESTWOOD ONE INC	COM	961815107	1520	40700	SH	SOLE
D WET SEAL INC	CL A	961840105	3502	325500	SH	SOLE
D WEYERHAEUSER CO	COM	962166104	14244	289461	SH	SOLE
D WEYERHAEUSER CO	COM	962166104	2319	47128	SH	DEFINED
D WHIRLPOOL CORP	COM	963320106	603	11553	SH	SOLE
D WHIRLPOOL CORP	COM	963320106	146	2800	SH	DEFINED
D WILEY JOHN & SONS INC	CL A	968223206	6132	255400	SH	SOLE
D WILLIAMS COS INC DEL	COM	969457100	236	87556	SH	SOLE
D WILLIAMS COS INC DEL	COM	969457100	19	7266	SH	DEFINED
D WILLIAMS SONOMA INC	COM	969904101	2962	109134	SH	SOLE
D WILLIAMS SONOMA INC	COM	969904101	5	200	SH	DEFINED
D WILMINGTON TRUST CORP	COM	971807102	7258	229106	SH	SOLE
D WILMINGTON TRUST CORP	COM	971807102	833	26306	SH	DEFINED
D WINN DIXIE STORES INC	COM	974280109	561	36738	SH	SOLE
D WINN DIXIE STORES INC	COM	974280109	40	2664	SH	DEFINED
D WINNEBAGO INDS INC	COM	974637100	3607	91950	SH	SOLE
D WISCONSIN ENERGY CORP	COM	976657106	900	35728	SH	SOLE
D WISCONSIN ENERGY CORP	COM	976657106	522	20748	SH	DEFINED
D WOLVERINE WORLD WIDE INC	COM	978097103	2503	165700	SH	SOLE
D WOODHEAD INDS INC	COM	979438108	236	20900	SH	SOLE
D WORLD ACCEP CORP DEL	COM	981419104	186	24500	SH	DEFINED
D WORTHINGTON INDS INC	COM	981811102	2053	134751	SH	SOLE
D WRIGLEY WM JR CO	COM	982526105	1538	28027	SH	SOLE
D WRIGLEY WM JR CO	COM	982526105	2460	44837	SH	DEFINED
D WYETH	COM	983024100	42476	1135740	SH	SOLE
D WYETH	COM	983024100	47177	1261440	SH	DEFINED
D XM SATELLITE RADIO HLDGS I	CL A	983759101	57	21200	SH	SOLE
D XCEL ENERGY INC	COM	98389B100	724	65858	SH	SOLE
D XCEL ENERGY INC	COM	98389B100	223	20283	SH	DEFINED
D XILINX INC	COM	983919101	38045	1846848	SH	SOLE
D XILINX INC	COM	983919101	1756	85253	SH	DEFINED
D XEROX CORP	COM	984121103	1032	128244	SH	SOLE
D XEROX CORP	COM	984121103	889	110470	SH	DEFINED
D YAHOO INC	COM	984332106	250	15299	SH	SOLE
D YAHOO INC	COM	984332106	8	500	SH	DEFINED
D YELLOW CORP	COM	985509108	3341	132630	SH	SOLE
D YORK INTL CORP NEW	COM	986670107	2150	84100	SH	SOLE
D YUM BRANDS INC	COM	988498101	1117	46125	SH	SOLE
D YUM BRANDS INC	COM	988498101	1217	50258	SH	DEFINED
D Z SEVEN FD INC	COM	988789103	437	134079	SH	SOLE
D ZEBRA TECHNOLOGIES CORP	CL A	989207105	1991	34760	SH	SOLE
D ZEBRA TECHNOLOGIES CORP	CL A	989207105	48	845	SH	DEFINED
D ZIMMER HLDGS INC	COM	98956P102	2578	62091	SH	SOLE
D ZIMMER HLDGS INC	COM	98956P102	4508	108580	SH	DEFINED
D ZIONS BANCORPORATION	COM	989701107	2854	72549	SH	SOLE
D ZIONS BANCORPORATION	COM	989701107	170	4342	SH	DEFINED
S REPORT SUMMARY		2394 DATA RECORDS		24451077		00 OTHER MANAGERS