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SUNTRUST BANKS INC  
Form 13F-HR  
July 28, 2004

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2004

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

Institutional Investment Manager Filing this Report:

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

13F File Number:

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature	Place	Date of Signing:
Victor A. Smith	Richmond, VA	July 28, 2004

Report Type (Check only one.):

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

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

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

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 2,530

Form 13F Information Table Value Total: \$29,594,492

List of Other Included Managers: N/A

NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	-MANA
D DAIMLERCHRYSLER AG	ORD	D1668R123	264	5612	SH		SOLE	
D DAIMLERCHRYSLER AG	ORD	D1668R123	211	4489	SH		DEFINED	
D ACE LTD	ORD	G0070K103	1583	37452	SH		SOLE	
D ACE LTD	ORD	G0070K103	32	770	SH		DEFINED	
D AMDOCS LTD	ORD	G02602103	73968	3157009	SH		SOLE	
D AMDOCS LTD	ORD	G02602103	1773	75687	SH		DEFINED	
D AMERICAN SAFETY INS HLDGS	ORD	G02995101	1726	115000	SH		SOLE	
D ANNUITY AND LIFE RE HLDGS	ORD	G03910109	12	15600	SH		SOLE	
D ARCH CAP GROUP LTD	ORD	G0450A105	4489	112565	SH		SOLE	
D ASSURED GUARANTY LTD	COM	G0585R106	1695	100000	SH		SOLE	
D ACCENTURE LTD BERMUDA	CL A	G1150G111	820	29850	SH		SOLE	
D COOPER INDS LTD	CL A	G24182100	16052	270204	SH		SOLE	
D COOPER INDS LTD	CL A	G24182100	757	12758	SH		DEFINED	
D EVEREST RE GROUP LTD	COM	G3223R108	1730	21540	SH		SOLE	
D EVEREST RE GROUP LTD	COM	G3223R108	36	452	SH		DEFINED	
D GARMIN LTD	ORD	G37260109	216	5850	SH		SOLE	
D GLOBALSANTAFE CORP	SHS	G3930E101	14018	529015	SH		SOLE	
D GLOBALSANTAFE CORP	SHS	G3930E101	49	1884	SH		DEFINED	
D HELEN OF TROY CORP LTD	COM	G4388N106	2936	79645	SH		SOLE	
D HELEN OF TROY CORP LTD	COM	G4388N106	556	15085	SH		DEFINED	
D INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	2808	41118	SH		SOLE	
D INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	2709	39672	SH		DEFINED	
D KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	491	17000	SH		SOLE	
D MARVELL TECHNOLOGY GROUP L	ORD	G5876H105	2865	107330	SH		SOLE	
D MARVELL TECHNOLOGY GROUP L	ORD	G5876H105	43	1613	SH		DEFINED	
D NABORS INDUSTRIES LTD	SHS	G6359F103	562	12440	SH		SOLE	
D NABORS INDUSTRIES LTD	SHS	G6359F103	63	1407	SH		DEFINED	
D NOBLE CORPORATION	SHS	G65422100	1453	38371	SH		SOLE	
D NOBLE CORPORATION	SHS	G65422100	280	7399	SH		DEFINED	
D PARTNERRE LTD	COM	G6852T105	5357	94440	SH		SOLE	
D PLATINUM UNDERWRITER HLDGS	COM	G7127P100	203	6700	SH		SOLE	
D PXRE GROUP LTD	COM	G73018106	5816	230190	SH		SOLE	
D RENAISSANCE RE HLDGS LTD	COM	G7496G103	350	6500	SH		SOLE	
D SCOTTISH RE GROUP LTD	ORD	G7885T104	5036	216604	SH		SOLE	
D SEAGATE TECHNOLOGY	SHS	G7945J104	263	18250	SH		SOLE	
D TRANSOCEAN INC	ORD	G90078109	1863	64387	SH		SOLE	
D TRANSOCEAN INC	ORD	G90078109	572	19793	SH		DEFINED	
D TSAKOS ENERGY NAVIGATION L	SHS	G9108L108	679	20000	SH		SOLE	
D WEATHERFORD INTERNATIONAL	COM	G95089101	347	7730	SH		SOLE	
D WEATHERFORD INTERNATIONAL	COM	G95089101	19	425	SH		DEFINED	
D WHITE MTNS INS GROUP LTD	COM	G9618E107	510	1000	SH		SOLE	
D WHITE MTNS INS GROUP LTD	COM	G9618E107	1683	3300	SH		DEFINED	
D WILLIS GROUP HOLDINGS LTD	SHS	G96655108	239	6407	SH		SOLE	
D WILLIS GROUP HOLDINGS LTD	SHS	G96655108	41	1100	SH		DEFINED	
D XL CAP LTD	CL A	G98255105	57929	767686	SH		SOLE	
D XL CAP LTD	CL A	G98255105	1170	15506	SH		DEFINED	
D UBS AG	NAMEN AKT	H8920M855	192	2706	SH		SOLE	
D UBS AG	NAMEN AKT	H8920M855	355	5000	SH		DEFINED	
D LANOPTICS LTD	ORD	M6706C103	310	50000	SH		SOLE	

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D TTI TEAM TELECOM INTL LTD	ORD	M88258104	445	141416	SH	SOLE
D CORE LABORATORIES N V	COM	N22717107	5173	224950	SH	SOLE
D ORTHOFIX INTL N V	COM	N6748L102	256	6000	SH	SOLE
D STEINER LEISURE LTD	ORD	P8744Y102	6415	291750	SH	SOLE
D FLEXTRONICS INTL LTD	ORD	Y2573F102	1904	119400	SH	SOLE
D FLEXTRONICS INTL LTD	ORD	Y2573F102	53	3375	SH	DEFINED
D GENERAL MARITIME CORP	SHS	Y2692M103	3020	110090	SH	SOLE
D OMI CORP NEW	COM	Y6476W104	5383	452410	SH	SOLE
D A D A M INC	COM	00088U108	88	42000	SH	SOLE
D A D C TELECOMMUNICATIONS	COM	000886101	513	180960	SH	SOLE
D A D C TELECOMMUNICATIONS	COM	000886101	10	3671	SH	DEFINED
D ACM INCOME FUND INC	COM	000912105	154	19658	SH	SOLE
D ACM INCOME FUND INC	COM	000912105	74	9474	SH	DEFINED
D ABM INDS INC	COM	000957100	8025	412189	SH	SOLE
D AFLAC INC	COM	001055102	133113	3261792	SH	SOLE
D AFLAC INC	COM	001055102	22872	560460	SH	DEFINED
D AGCO CORP	COM	001084102	970	47627	SH	SOLE
D AGL RES INC	COM	001204106	1768	60862	SH	SOLE
D AGL RES INC	COM	001204106	808	27840	SH	DEFINED
D AES CORP	COM	00130H105	287	28919	SH	SOLE
D AES CORP	COM	00130H105	26	2713	SH	DEFINED
D AK STL HLDG CORP	COM	001547108	178	33900	SH	SOLE
D AMX CORP NEW	COM	00180C105	3211	291650	SH	SOLE
D AT&T CORP	COM NEW	001957505	6468	442146	SH	SOLE
D AT&T CORP	COM NEW	001957505	1534	104873	SH	DEFINED
D ATMI INC	COM	00207R101	8115	297144	SH	SOLE
D ATMI INC	COM	00207R101	123	4520	SH	DEFINED
D ASAT HLDGS LTD	SPONSORED ADR	00208B105	23	12000	SH	SOLE
D ASAT HLDGS LTD	SPONSORED ADR	00208B105	99	50000	SH	DEFINED
D AT&T WIRELESS SVCS INC	COM	00209A106	2588	180728	SH	SOLE
D AT&T WIRELESS SVCS INC	COM	00209A106	995	69486	SH	DEFINED
D ABBOTT LABS	COM	002824100	85936	2108351	SH	SOLE
D ABBOTT LABS	COM	002824100	29502	723807	SH	DEFINED
D ABERCROMBIE & FITCH CO	CL A	002896207	5100	131630	SH	SOLE
D ABERCROMBIE & FITCH CO	CL A	002896207	27	716	SH	DEFINED
D ABERDEEN ASIA PACIFIC INCO	COM	003009107	254	44190	SH	SOLE
D ABERDEEN ASIA PACIFIC INCO	COM	003009107	21	3731	SH	DEFINED
D ACTIVISION INC NEW	COM NEW	004930202	5787	363985	SH	SOLE
D ACTUANT CORP	CL A NEW	00508X203	7785	199680	SH	SOLE
D ACUITY BRANDS INC	COM	00508Y102	2537	93966	SH	SOLE
D ACUITY BRANDS INC	COM	00508Y102	81	3000	SH	DEFINED
D ACXIOM CORP	COM	005125109	312	12600	SH	SOLE
D ADOBE SYS INC	COM	00724F101	6357	136728	SH	SOLE
D ADOBE SYS INC	COM	00724F101	823	17707	SH	DEFINED
D ADTRAN INC	COM	00738A106	296	8900	SH	SOLE
D AEROFLEX INC	COM	007768104	2640	184921	SH	SOLE
D AEROPOSTALE	COM	007865108	7014	260677	SH	SOLE
D ADVANCED MICRO DEVICES INC	COM	007903107	1586	99781	SH	SOLE
D ADVANCED MICRO DEVICES INC	COM	007903107	31	2000	SH	DEFINED
D AEGON N V	ORD AMER REG	007924103	899	74202	SH	SOLE
D AEGON N V	ORD AMER REG	007924103	946	78097	SH	DEFINED
D ADVENT SOFTWARE INC	COM	007974108	222	12318	SH	SOLE
D AETNA INC NEW	COM	00817Y108	667	7853	SH	SOLE
D AETNA INC NEW	COM	00817Y108	418	4928	SH	DEFINED
D AFFILIATED COMPUTER SERVIC	CL A	008190100	25660	484702	SH	SOLE
D AFFILIATED COMPUTER SERVIC	CL A	008190100	4117	77783	SH	DEFINED
D AFFILIATED MANAGERS GROUP	COM	008252108	6581	130670	SH	SOLE
D AGERE SYS INC	CL B	00845V209	25	11801	SH	SOLE
D AGERE SYS INC	CL B	00845V209	53	24862	SH	DEFINED
D AGILENT TECHNOLOGIES INC	COM	00846U101	67716	2312716	SH	SOLE
D AGILENT TECHNOLOGIES INC	COM	00846U101	2513	85831	SH	DEFINED
D AGNICO EAGLE MINES LTD	COM	008474108	8548	647150	SH	SOLE

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D AGNICO EAGLE MINES LTD	COM		008474108	14	1100	SH	DEFINED
D AGRUM INC	COM		008916108	4882	335555	SH	SOLE
D AIR PRODS & CHEMS INC	COM		009158106	24549	468064	SH	SOLE
D AIR PRODS & CHEMS INC	COM		009158106	1779	33927	SH	DEFINED
D AIRGAS INC	COM		009363102	16297	681598	SH	SOLE
D AIRGAS INC	COM		009363102	8	372	SH	DEFINED
D AIRTRAN HLDGS INC	COM		00949P108	2468	174566	SH	SOLE
D AIRTRAN HLDGS INC	COM		00949P108	404	28595	SH	DEFINED
D AKAMAI TECHNOLOGIES INC	COM		00971T101	563	31400	SH	SOLE
D AKAMAI TECHNOLOGIES INC	COM		00971T101	35	2000	SH	DEFINED
D ALBANY INTL CORP	CL A		012348108	6539	194850	SH	SOLE
D ALBEMARLE CORP	COM		012653101	1041	32897	SH	SOLE
D ALBEMARLE CORP	COM		012653101	791	25006	SH	DEFINED
D ALBERTO CULVER CO	COM		013068101	661	13185	SH	SOLE
D ALBERTO CULVER CO	COM		013068101	22	450	SH	DEFINED
D ALBERTSONS INC	COM		013104104	1041	39254	SH	SOLE
D ALBERTSONS INC	COM		013104104	158	5972	SH	DEFINED
D ALCOA INC	COM		013817101	31221	945246	SH	SOLE
D ALCOA INC	COM		013817101	10983	332521	SH	DEFINED
D ALCATEL	SPONSORED ADR		013904305	559	36092	SH	SOLE
D ALCATEL	SPONSORED ADR		013904305	3	200	SH	DEFINED
D ALIGN TECHNOLOGY INC	COM		016255101	814	42870	SH	SOLE
D ALLEGHANY CORP DEL	COM		017175100	295	1030	SH	SOLE
D ALLEGHANY CORP DEL	COM		017175100	2732	9520	SH	DEFINED
D ALLEGHENY ENERGY INC	COM		017361106	232	15085	SH	SOLE
D ALLEGHENY ENERGY INC	COM		017361106	108	7032	SH	DEFINED
D ALLERGAN INC	COM		018490102	13076	146079	SH	SOLE
D ALLERGAN INC	COM		018490102	2344	26190	SH	DEFINED
D ALLETE INC	COM		018522102	12837	385507	SH	SOLE
D ALLETE INC	COM		018522102	115	3475	SH	DEFINED
D ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN		01855A101	639	18840	SH	SOLE
D ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN		01855A101	151	4475	SH	DEFINED
D ALLIANCE DATA SYSTEMS CORP	COM		018581108	530	12550	SH	SOLE
D ALLIANT ENERGY CORP	COM		018802108	456	17507	SH	SOLE
D ALLIANT ENERGY CORP	COM		018802108	155	5980	SH	DEFINED
D ALLIANT TECHSYSTEMS INC	COM		018804104	19	300	SH	SOLE
D ALLIANT TECHSYSTEMS INC	COM		018804104	213	3375	SH	DEFINED
D ALLIED CAP CORP NEW	COM		01903Q108	246	10100	SH	SOLE
D ALLIED CAP CORP NEW	COM		01903Q108	1358	55639	SH	DEFINED
D ALLIED IRISH BKS P L C	SPON ADR ORD		019228402	210	6800	SH	SOLE
D ALLSTATE CORP	COM		020002101	52340	1124389	SH	SOLE
D ALLSTATE CORP	COM		020002101	27758	596325	SH	DEFINED
D ALLTEL CORP	COM		020039103	27884	550868	SH	SOLE
D ALLTEL CORP	COM		020039103	1071	21177	SH	DEFINED
D ALTERA CORP	COM		021441100	2471	111518	SH	SOLE
D ALTRIA GROUP INC	COM		02209S103	41885	836878	SH	SOLE
D ALTRIA GROUP INC	COM		02209S103	61933	1237441	SH	DEFINED
D ALZA CORP	SDCV	7/2	02261WAB5	25215	328000	SH	SOLE
D AMAZON COM INC	COM		023135106	750	13794	SH	SOLE
D AMAZON COM INC	COM		023135106	10	200	SH	DEFINED
D AMBAC FINL GROUP INC	COM		023139108	30048	409161	SH	SOLE
D AMBAC FINL GROUP INC	COM		023139108	6372	86777	SH	DEFINED
D AMERADA HESS CORP	COM		023551104	7091	89553	SH	SOLE
D AMEREN CORP	COM		023608102	2249	52355	SH	SOLE
D AMEREN CORP	COM		023608102	318	7414	SH	DEFINED
D AMERICA MOVIL S A DE C V	SPON ADR L SHS		02364W105	413	11366	SH	SOLE
D AMERICA MOVIL S A DE C V	SPON ADR L SHS		02364W105	76	2100	SH	DEFINED
D AMERICA ONLINE LATIN AMERI	CL A		02365B100	7	10334	SH	SOLE
D AMERICAN AXLE & MFG HLDGS	COM		024061103	3789	104220	SH	SOLE
D AMERICAN EAGLE OUTFITTERS	COM		02553E106	219	7600	SH	SOLE
D AMERICAN ELEC PWR INC	COM		025537101	29851	932852	SH	SOLE
D AMERICAN ELEC PWR INC	COM		025537101	1566	48938	SH	DEFINED

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D AMERICAN EXPRESS CO	COM	025816109	256661	4995364	SH	SOLE
D AMERICAN EXPRESS CO	COM	025816109	31632	615654	SH	DEFINED
D AMERICAN FINL GROUP INC OH	COM	025932104	8312	271903	SH	SOLE
D AMERICAN GENERAL CORP	COM	026351106	0	23700	SH	SOLE
D AMERICAN INTL GROUP INC	COM	026874107	382554	5366930	SH	SOLE
D AMERICAN INTL GROUP INC	COM	026874107	56486	792462	SH	DEFINED
D AMERICAN MED SYS HLDGS INC	COM	02744M108	2293	68060	SH	SOLE
D AMERICAN MED SYS HLDGS INC	COM	02744M108	50	1500	SH	DEFINED
D AMERICAN MED SEC GROUP INC	COM	02744P101	5628	206550	SH	SOLE
D AMERICAN RETIREMENT CORP	COM	028913101	77	15377	SH	SOLE
D AMERICAN RETIREMENT CORP	COM	028913101	59	11732	SH	DEFINED
D AMERICAN PWR CONVERSION CO	COM	029066107	52977	2696046	SH	SOLE
D AMERICAN PWR CONVERSION CO	COM	029066107	951	48431	SH	DEFINED
D AMERICAN SOFTWARE INC	CL A	029683109	3669	602500	SH	SOLE
D AMERICAN STD COS INC DEL	COM	029712106	245	6096	SH	SOLE
D AMERICAN WOODMARK CORP	COM	030506109	1771	29600	SH	SOLE
D AMERICAS CAR MART INC	COM	03062T105	1969	65595	SH	SOLE
D AMERUS GROUP CO	COM	03072M108	336	8123	SH	SOLE
D AMERUS GROUP CO	COM	03072M108	114	2754	SH	DEFINED
D AMERISOURCEBERGEN CORP	COM	03073E105	2645	44257	SH	SOLE
D AMERISOURCEBERGEN CORP	COM	03073E105	221	3701	SH	DEFINED
D AMERIGAS PARTNERS L P	UNIT L P INT	030975106	109	4200	SH	SOLE
D AMERIGAS PARTNERS L P	UNIT L P INT	030975106	194	7500	SH	DEFINED
D AMGEN INC	COM	031162100	32968	604155	SH	SOLE
D AMGEN INC	COM	031162100	9437	172940	SH	DEFINED
D AMKOR TECHNOLOGY INC	COM	031652100	166	20400	SH	SOLE
D AMSOUTH BANCORPORATION	COM	032165102	7846	308082	SH	SOLE
D AMSOUTH BANCORPORATION	COM	032165102	3456	135701	SH	DEFINED
D ANADARKO PETE CORP	COM	032511107	111493	1902626	SH	SOLE
D ANADARKO PETE CORP	COM	032511107	6077	103713	SH	DEFINED
D ANALOG DEVICES INC	COM	032654105	27986	594441	SH	SOLE
D ANALOG DEVICES INC	COM	032654105	265	5644	SH	DEFINED
D ANDREW CORP	COM	034425108	695	34770	SH	SOLE
D ANDRX CORP DEL	ANDRX GROUP	034553107	5084	182045	SH	SOLE
D ANHEUSER BUSCH COS INC	COM	035229103	50726	939387	SH	SOLE
D ANHEUSER BUSCH COS INC	COM	035229103	15191	281327	SH	DEFINED
D ANNALY MTG MGMT INC	COM	035710409	2856	168420	SH	SOLE
D ANNALY MTG MGMT INC	COM	035710409	203	12000	SH	DEFINED
D ANNTAYLOR STORES CORP	COM	036115103	3963	136763	SH	SOLE
D ANSYS INC	COM	03662Q105	4371	93001	SH	SOLE
D ANTHEM INC	COM	03674B104	23599	263504	SH	SOLE
D ANTHEM INC	COM	03674B104	178	1990	SH	DEFINED
D ANTEON INTL CORP	COM	03674E108	6529	200180	SH	SOLE
D AON CORP	COM	037389103	738	25941	SH	SOLE
D AON CORP	COM	037389103	420	14777	SH	DEFINED
D APACHE CORP	COM	037411105	46098	1058530	SH	SOLE
D APACHE CORP	COM	037411105	6877	157929	SH	DEFINED
D APOLLO GROUP INC	CL A	037604105	2200	24919	SH	SOLE
D APOLLO GROUP INC	CL A	037604105	504	5716	SH	DEFINED
D APPLE COMPUTER INC	COM	037833100	18022	553843	SH	SOLE
D APPLE COMPUTER INC	COM	037833100	1327	40783	SH	DEFINED
D APPLEBEES INTL INC	COM	037899101	3168	137653	SH	SOLE
D APPLEBEES INTL INC	COM	037899101	631	27446	SH	DEFINED
D APPLERA CORP	COM AP BIO GRP	038020103	177	8181	SH	SOLE
D APPLERA CORP	COM AP BIO GRP	038020103	1992	91600	SH	DEFINED
D APPLERA CORP	COM CE GEN GRP	038020202	1521	132216	SH	SOLE
D APPLERA CORP	COM CE GEN GRP	038020202	46	4000	SH	DEFINED
D APPLIED FILMS CORP	COM	038197109	594	20500	SH	SOLE
D APPLIED MATLS INC	COM	038222105	106607	5433637	SH	SOLE
D APPLIED MATLS INC	COM	038222105	3873	197424	SH	DEFINED
D APTARGROUP INC	COM	038336103	1079	24700	SH	SOLE
D AQUA AMERICA INC	COM	03836W103	92	4600	SH	SOLE

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D AQUA AMERICA INC	COM	03836W103	125	6237	SH	DEFINED
D AQUANTIVE INC	COM	03839G105	245	24800	SH	SOLE
D ARCH CHEMICALS INC	COM	03937R102	197	6850	SH	SOLE
D ARCH CHEMICALS INC	COM	03937R102	93	3244	SH	DEFINED
D ARCH COAL INC	COM	039380100	12947	353865	SH	SOLE
D ARCH COAL INC	COM	039380100	141	3873	SH	DEFINED
D ARCHER DANIELS MIDLAND CO	COM	039483102	17258	1028516	SH	SOLE
D ARCHER DANIELS MIDLAND CO	COM	039483102	1590	94795	SH	DEFINED
D ARCHSTONE SMITH TR	COM	039583109	220	7501	SH	SOLE
D ARCHSTONE SMITH TR	COM	039583109	251	8558	SH	DEFINED
D ARDEN RLTY INC	COM	039793104	1204	40960	SH	SOLE
D ARDEN RLTY INC	COM	039793104	182	6200	SH	DEFINED
D ARROW ELECTRS INC	COM	042735100	4139	154342	SH	SOLE
D ARROW INTL INC	COM	042764100	374	12500	SH	SOLE
D ARTISAN COMPONENTS INC	COM	042923102	270	10500	SH	SOLE
D ARTESYN TECHNOLOGIES INC	COM	043127109	555	61770	SH	SOLE
D ARVINMERITOR INC	COM	043353101	429	21954	SH	SOLE
D ARVINMERITOR INC	COM	043353101	12	659	SH	DEFINED
D ASCENTIAL SOFTWARE CORP	COM NEW	04362P207	1599	100000	SH	SOLE
D ASCENTIAL SOFTWARE CORP	COM NEW	04362P207	7	500	SH	DEFINED
D ASHLAND INC	COM	044204105	5980	113237	SH	SOLE
D ASHLAND INC	COM	044204105	856	16220	SH	DEFINED
D ASHWORTH INC	COM	04516H101	123	14900	SH	SOLE
D ASPECT MED SYS INC	COM	045235108	239	13000	SH	SOLE
D ASPEN TECHNOLOGY INC	COM	045327103	4242	584350	SH	SOLE
D ASSURANT INC	COM	04621X108	1814	68800	SH	SOLE
D ASTORIA FINL CORP	COM	046265104	7896	215870	SH	SOLE
D ATMOS ENERGY CORP	COM	049560105	177	6940	SH	SOLE
D ATMOS ENERGY CORP	COM	049560105	201	7886	SH	DEFINED
D ATRION CORP	COM	049904105	28	653	SH	SOLE
D ATRION CORP	COM	049904105	256	5885	SH	DEFINED
D AUBURN NATL BANCORP	COM	050473107	1264	61500	SH	DEFINED
D AUTHENTIDATE HLDG CORP	COM	052666104	4927	450400	SH	SOLE
D AUTODESK INC	COM	052769106	38575	901093	SH	SOLE
D AUTOMATIC DATA PROCESSING	COM	053015103	41077	980849	SH	SOLE
D AUTOMATIC DATA PROCESSING	COM	053015103	11074	264445	SH	DEFINED
D AUTONATION INC	COM	05329W102	401	23498	SH	SOLE
D AUTONATION INC	COM	05329W102	58	3400	SH	DEFINED
D AUTOZONE INC	COM	053332102	522	6527	SH	SOLE
D AUTOZONE INC	COM	053332102	159	1990	SH	DEFINED
D AVANT IMMUNOTHERAPEUTICS I	COM	053491106	66	25000	SH	SOLE
D AVAYA INC	COM	053499109	4305	272690	SH	SOLE
D AVAYA INC	COM	053499109	156	9940	SH	DEFINED
D AVERY DENNISON CORP	COM	053611109	2433	38013	SH	SOLE
D AVERY DENNISON CORP	COM	053611109	4638	72470	SH	DEFINED
D AVIALL INC NEW	COM	05366B102	249	13100	SH	SOLE
D AVISTA CORP	COM	05379B107	271	14754	SH	SOLE
D AVNET INC	COM	053807103	3291	145005	SH	SOLE
D AVNET INC	COM	053807103	68	3000	SH	DEFINED
D AVON PRODS INC	COM	054303102	139704	3027830	SH	SOLE
D AVON PRODS INC	COM	054303102	3567	77322	SH	DEFINED
D AXA	SPONSORED ADR	054536107	287	12982	SH	SOLE
D AXCELIS TECHNOLOGIES INC	COM	054540109	5907	474891	SH	SOLE
D AXCELIS TECHNOLOGIES INC	COM	054540109	29	2357	SH	DEFINED
D AXONYX INC	COM	05461R101	159	30500	SH	SOLE
D AXCAN PHARMA INC	COM	054923107	5028	238330	SH	SOLE
D BB&T CORP	COM	054937107	40483	1095049	SH	SOLE
D BB&T CORP	COM	054937107	12440	336509	SH	DEFINED
D BHA GROUP HLDGS INC	COM	055446108	1457	38500	SH	SOLE
D BISYS GROUP INC	COM	055472104	179	12800	SH	SOLE
D BJS WHOLESALE CLUB INC	COM	05548J106	316	12643	SH	SOLE
D BJS WHOLESALE CLUB INC	COM	05548J106	17	689	SH	DEFINED

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D BJ SVCS CO	COM	055482103	3405	74288	SH	SOLE
D BJ SVCS CO	COM	055482103	1575	34378	SH	DEFINED
D BP PLC	SPONSORED ADR	055622104	111796	2086915	SH	SOLE
D BP PLC	SPONSORED ADR	055622104	49293	920176	SH	DEFINED
D BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	55	1700	SH	SOLE
D BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	169	5200	SH	DEFINED
D BMC SOFTWARE INC	COM	055921100	1974	106747	SH	SOLE
D BMC SOFTWARE INC	COM	055921100	169	9156	SH	DEFINED
D BAKER HUGHES INC	COM	057224107	14304	379930	SH	SOLE
D BAKER HUGHES INC	COM	057224107	34	912	SH	DEFINED
D BALDOR ELEC CO	COM	057741100	8483	363330	SH	SOLE
D BALDOR ELEC CO	COM	057741100	140	6000	SH	DEFINED
D BALL CORP	COM	058498106	10621	147417	SH	SOLE
D BANCTRUST FINANCIAL GP	COM	05978R107	993	56717	SH	SOLE
D BANDAG INC	COM	059815100	3684	82740	SH	SOLE
D BANK OF AMERICA CORPORATIO	COM	060505104	188665	2229567	SH	SOLE
D BANK OF AMERICA CORPORATIO	COM	060505104	59393	701884	SH	DEFINED
D BANK MUTUAL CORP NEW	COM	063750103	242	22268	SH	SOLE
D BANK OF THE OZARKS INC	COM	063904106	2999	128625	SH	SOLE
D BANK NEW YORK INC	COM	064057102	101354	3438075	SH	SOLE
D BANK NEW YORK INC	COM	064057102	5201	176431	SH	DEFINED
D BANK ONE CORP	COM	06423A103	8895	174415	SH	SOLE
D BANK ONE CORP	COM	06423A103	7979	156453	SH	DEFINED
D BANKATLANTIC BANCORP	CL A	065908501	4178	226500	SH	SOLE
D BANKNORTH GROUP INC NEW	COM	06646R107	2000	61600	SH	SOLE
D BANKNORTH GROUP INC NEW	COM	06646R107	672	20700	SH	DEFINED
D BANKUNITED FINL CORP	CL A	06652B103	337	13100	SH	SOLE
D BANNER CORP	COM	06652V109	3898	133510	SH	SOLE
D BARD C R INC	COM	067383109	7912	139679	SH	SOLE
D BARD C R INC	COM	067383109	4819	85082	SH	DEFINED
D BARNES & NOBLE INC	COM	067774109	411	12100	SH	SOLE
D BARNES & NOBLE INC	COM	067774109	6	200	SH	DEFINED
D BARRICK GOLD CORP	COM	067901108	153	7770	SH	SOLE
D BARRICK GOLD CORP	COM	067901108	84	4271	SH	DEFINED
D BARR PHARMACEUTICALS INC	COM	068306109	231	6875	SH	SOLE
D BARR PHARMACEUTICALS INC	COM	068306109	23	712	SH	DEFINED
D BASSETT FURNITURE INDS INC	COM	070203104	7633	350801	SH	SOLE
D BASSETT FURNITURE INDS INC	COM	070203104	175	8063	SH	DEFINED
D BAUSCH & LOMB INC	COM	071707103	23337	358652	SH	SOLE
D BAUSCH & LOMB INC	COM	071707103	2874	44177	SH	DEFINED
D BAXTER INTL INC	COM	071813109	6758	195843	SH	SOLE
D BAXTER INTL INC	COM	071813109	3958	114694	SH	DEFINED
D BEA SYS INC	COM	073325102	203	24729	SH	SOLE
D BEA SYS INC	COM	073325102	16	2019	SH	DEFINED
D BEAR STEARNS COS INC	COM	073902108	5364	63625	SH	SOLE
D BEAR STEARNS COS INC	COM	073902108	2004	23772	SH	DEFINED
D BEARINGPOINT INC	COM	074002106	243	27500	SH	SOLE
D BEBE STORES INC	COM	075571109	5593	279670	SH	SOLE
D BECTON DICKINSON & CO	COM	075887109	17699	341680	SH	SOLE
D BECTON DICKINSON & CO	COM	075887109	3510	67774	SH	DEFINED
D BED BATH & BEYOND INC	COM	075896100	129712	3373540	SH	SOLE
D BED BATH & BEYOND INC	COM	075896100	8417	218908	SH	DEFINED
D BELDEN INC	COM	077459105	714	33318	SH	SOLE
D BELLSOUTH CORP	COM	079860102	50893	1941020	SH	SOLE
D BELLSOUTH CORP	COM	079860102	30488	1162796	SH	DEFINED
D BELO CORP	COM SER A	080555105	2078	77400	SH	SOLE
D BELO CORP	COM SER A	080555105	362	13500	SH	DEFINED
D BEMIS INC	COM	081437105	1541	54560	SH	SOLE
D BEMIS INC	COM	081437105	5	200	SH	DEFINED
D BENETTON GROUP SPA	ADR NEW	081795403	11014	481390	SH	SOLE
D BENNETT ENVIRONMENTAL INC	COM	081906109	3174	253170	SH	SOLE
D BERKLEY W R CORP	COM	084423102	469	10923	SH	SOLE

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D BERKLEY W R CORP	COM	084423102	270	6300 SH	DEFINED
D BERKSHIRE HATHAWAY INC DEL	CL B	084670207	63248	21404 SH	SOLE
D BERKSHIRE HATHAWAY INC DEL	CL B	084670207	15351	5195 SH	DEFINED
D BEST BUY INC	COM	086516101	4783	94267 SH	SOLE
D BEST BUY INC	COM	086516101	973	19191 SH	DEFINED
D BHP BILLITON LTD	SPONSORED ADR	088606108	24	1380 SH	SOLE
D BHP BILLITON LTD	SPONSORED ADR	088606108	295	16879 SH	DEFINED
D BIG 5 SPORTING GOODS CORP	COM	08915P101	2122	81050 SH	SOLE
D BIOMET INC	COM	090613100	193455	4353177 SH	SOLE
D BIOMET INC	COM	090613100	11631	261736 SH	DEFINED
D BIOGEN IDEC INC	COM	09062X103	8890	140567 SH	SOLE
D BIOGEN IDEC INC	COM	09062X103	208	3290 SH	DEFINED
D BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	424	2900 SH	SOLE
D BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	73	500 SH	DEFINED
D BIOSITE INC	COM	090945106	1000	22200 SH	SOLE
D BLACK & DECKER CORP	COM	091797100	3265	52567 SH	SOLE
D BLACK & DECKER CORP	COM	091797100	2568	41335 SH	DEFINED
D BLACKROCK INSD MUN 2008 TR	COM	09247K109	211	13075 SH	SOLE
D BLACKROCK INSD MUN 2008 TR	COM	09247K109	32	2000 SH	DEFINED
D BLACKROCK MUN TARGET TERM	COM	09247M105	165	15500 SH	SOLE
D BLACKROCK INC	CL A	09247X101	1450	22721 SH	SOLE
D BLACKROCK INC	CL A	09247X101	951	14900 SH	DEFINED
D BLOCK H & R INC	COM	093671105	7887	165417 SH	SOLE
D BLOCK H & R INC	COM	093671105	1292	27104 SH	DEFINED
D BLYTH INC	COM	09643P108	8650	250822 SH	SOLE
D BOEING CO	COM	097023105	23770	465261 SH	SOLE
D BOEING CO	COM	097023105	5294	103622 SH	DEFINED
D BOISE CASCADE CORP	COM	097383103	8423	223793 SH	SOLE
D BOISE CASCADE CORP	COM	097383103	255	6775 SH	DEFINED
D BOMBAY CO INC	COM	097924104	1964	320480 SH	SOLE
D BOOKS-A-MILLION INC	COM	098570104	580	98210 SH	SOLE
D BOOKS-A-MILLION INC	COM	098570104	82	14030 SH	DEFINED
D BORG WARNER INC	COM	099724106	13570	310040 SH	SOLE
D BORG WARNER INC	COM	099724106	35	800 SH	DEFINED
D BOSTON PROPERTIES INC	COM	101121101	325	6500 SH	SOLE
D BOSTON PROPERTIES INC	COM	101121101	80	1600 SH	DEFINED
D BOSTON SCIENTIFIC CORP	COM	101137107	116052	2711513 SH	SOLE
D BOSTON SCIENTIFIC CORP	COM	101137107	4967	116062 SH	DEFINED
D BOWATER INC	COM	102183100	676	16259 SH	SOLE
D BOWATER INC	COM	102183100	14	350 SH	DEFINED
D BOWNE & CO INC	COM	103043105	719	45400 SH	SOLE
D BRADLEY PHARMACEUTICALS IN	COM	104576103	8132	291480 SH	SOLE
D BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1680	61790 SH	SOLE
D BRIGGS & STRATTON CORP	COM	109043109	20768	235070 SH	SOLE
D BRIGGS & STRATTON CORP	COM	109043109	1010	11432 SH	DEFINED
D BRIGHT HORIZON FAMILY SOLU	COM	109195107	524	9778 SH	SOLE
D BRINKER INTL INC	COM	109641100	1109	32529 SH	SOLE
D BRINKER INTL INC	COM	109641100	2002	58696 SH	DEFINED
D BRINKS CO	COM	109696104	26780	781901 SH	SOLE
D BRINKS CO	COM	109696104	721	21055 SH	DEFINED
D BRISTOL MYERS SQUIBB CO	COM	110122108	46073	1880544 SH	SOLE
D BRISTOL MYERS SQUIBB CO	COM	110122108	32286	1317836 SH	DEFINED
D BROADCOM CORP	CL A	111320107	987	21195 SH	SOLE
D BROADCOM CORP	CL A	111320107	18	400 SH	DEFINED
D BROCADE COMMUNICATIONS SYS	COM	111621108	272	45584 SH	SOLE
D BROOKLINE BANCORP INC DEL	COM	11373M107	176	12000 SH	SOLE
D BROOKS AUTOMATION INC	COM	114340102	230	11440 SH	SOLE
D BROWN & BROWN INC	COM	115236101	1867	43331 SH	SOLE
D BROWN & BROWN INC	COM	115236101	364	8450 SH	DEFINED
D BROWN FORMAN CORP	CL A	115637100	209	4360 SH	SOLE
D BROWN FORMAN CORP	CL A	115637100	172	3600 SH	DEFINED
D BROWN FORMAN CORP	CL B	115637209	463	9608 SH	SOLE



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D BROWN SHOE INC NEW	COM	115736100	5050	123390	SH	SOLE
D BROWN SHOE INC NEW	COM	115736100	196	4800	SH	DEFINED
D BRUNSWICK CORP	COM	117043109	447	10968	SH	SOLE
D BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	638	15750	SH	SOLE
D BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	762	18800	SH	DEFINED
D BUCKEYE TECHNOLOGIES INC	COM	118255108	170	14800	SH	SOLE
D BURLINGTON NORTHN SANTA FE	COM	12189T104	2032	57950	SH	SOLE
D BURLINGTON NORTHN SANTA FE	COM	12189T104	600	17122	SH	DEFINED
D BURLINGTON RES INC	COM	122014103	33653	930159	SH	SOLE
D BURLINGTON RES INC	COM	122014103	3020	83498	SH	DEFINED
D C & F FINL CORP	COM	12466Q104	1285	38680	SH	SOLE
D C & F FINL CORP	COM	12466Q104	6739	202818	SH	DEFINED
D CBL & ASSOC PPTYS INC	COM	124830100	117	2145	SH	SOLE
D CBL & ASSOC PPTYS INC	COM	124830100	253	4600	SH	DEFINED
D CBRL GROUP INC	COM	12489V106	16755	543129	SH	SOLE
D CBRL GROUP INC	COM	12489V106	24	809	SH	DEFINED
D C COR NET CORP	COM	125010108	4774	464030	SH	SOLE
D C D W CORP	COM	12512N105	45742	717421	SH	SOLE
D C D W CORP	COM	12512N105	1024	16074	SH	DEFINED
D CHC HELICOPTER CORP	CL A SUB VTG	12541C203	13459	457800	SH	SOLE
D CH ENERGY GROUP INC	COM	12541M102	259	5598	SH	SOLE
D C H ROBINSON WORLDWIDE INC	COM	12541W100	1343	29306	SH	SOLE
D C H ROBINSON WORLDWIDE INC	COM	12541W100	105	2300	SH	DEFINED
D CIGNA CORP	COM	125509109	9366	136126	SH	SOLE
D CIGNA CORP	COM	125509109	671	9758	SH	DEFINED
D CLECO CORP NEW	COM	12561W105	472	26300	SH	SOLE
D CLECO CORP NEW	COM	12561W105	29	1650	SH	DEFINED
D CMS ENERGY CORP	COM	125896100	495	54289	SH	SOLE
D CMS ENERGY CORP	COM	125896100	29	3200	SH	DEFINED
D CSK AUTO CORP	COM	125965103	6650	388035	SH	SOLE
D CNB FLORIDA BANCSHARES INC	COM	12612H107	567	24000	SH	SOLE
D CNF INC	COM	12612W104	842	20280	SH	SOLE
D CNET NETWORKS INC	COM	12613R104	845	76400	SH	SOLE
D CSX CORP	COM	126408103	3036	92658	SH	SOLE
D CSX CORP	COM	126408103	3027	92398	SH	DEFINED
D CTS CORP	COM	126501105	2753	228280	SH	SOLE
D CUNO INC	COM	126583103	37	700	SH	SOLE
D CUNO INC	COM	126583103	266	5000	SH	DEFINED
D CVS CORP	COM	126650100	14618	347901	SH	SOLE
D CVS CORP	COM	126650100	1251	29795	SH	DEFINED
D CV THERAPEUTICS INC	COM	126667104	209	12500	SH	SOLE
D CABOT CORP	COM	127055101	650	15979	SH	SOLE
D CABOT CORP	COM	127055101	174	4298	SH	DEFINED
D CABOT OIL & GAS CORP	COM	127097103	249	5900	SH	SOLE
D CABOT OIL & GAS CORP	COM	127097103	35	840	SH	DEFINED
D CACHE INC	COM NEW	127150308	2750	203591	SH	SOLE
D CACI INTL INC	CL A	127190304	5701	140975	SH	SOLE
D CADBURY SCHWEPPEES PLC	ADR	127209302	309	8830	SH	SOLE
D CADBURY SCHWEPPEES PLC	ADR	127209302	42	1200	SH	DEFINED
D CADENCE DESIGN SYSTEM INC	COM	127387108	251	17170	SH	SOLE
D CAESARS ENTMT INC	COM	127687101	575	38361	SH	SOLE
D CAESARS ENTMT INC	COM	127687101	9	600	SH	DEFINED
D CAL DIVE INTL INC	COM	127914109	6833	225373	SH	SOLE
D CAL MAINE FOODS INC	COM NEW	128030202	36172	2583746	SH	SOLE
D CALIPER LIFE SCIENCES INC	COM	130872104	137	29500	SH	SOLE
D CALPINE CORP	COM	131347106	367	85031	SH	SOLE
D CALPINE CORP	COM	131347106	1	300	SH	DEFINED
D CAMBREX CORP	COM	132011107	12891	510960	SH	SOLE
D CAMPBELL SOUP CO	COM	134429109	1275	47462	SH	SOLE
D CAMPBELL SOUP CO	COM	134429109	496	18462	SH	DEFINED
D CANON INC	ADR	138006309	160	3000	SH	SOLE
D CANON INC	ADR	138006309	51	960	SH	DEFINED

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D CAPITAL CITY BK GROUP INC	COM	139674105	258	6541 SH	SOLE
D CAPITAL ONE FINL CORP	COM	14040H105	4114	60171 SH	SOLE
D CAPITAL ONE FINL CORP	COM	14040H105	4984	72899 SH	DEFINED
D CAPSTONE TURBINE CORP	COM	14067D102	151	70000 SH	SOLE
D CAPTIVA SOFTWARE CORP DEL	COM	14073T109	4524	466950 SH	SOLE
D CARBO CERAMICS INC	COM	140781105	556	8156 SH	SOLE
D CARAUSTAR INDS INC	COM	140909102	345	24499 SH	SOLE
D CARDINAL HEALTH INC	COM	14149Y108	28520	407151 SH	SOLE
D CARDINAL HEALTH INC	COM	14149Y108	5811	82965 SH	DEFINED
D CAREER EDUCATION CORP	COM	141665109	2021	44372 SH	SOLE
D CAREER EDUCATION CORP	COM	141665109	120	2649 SH	DEFINED
D CAREMARK RX INC	COM	141705103	501	15236 SH	SOLE
D CAREMARK RX INC	COM	141705103	136	4159 SH	DEFINED
D CARLISLE COS INC	COM	142339100	37	600 SH	SOLE
D CARLISLE COS INC	COM	142339100	342	5500 SH	DEFINED
D CARMAX INC	COM	143130102	116	5343 SH	SOLE
D CARMAX INC	COM	143130102	768	35151 SH	DEFINED
D CARNIVAL CORP	PAIRED CTF	143658300	202888	4316773 SH	SOLE
D CARNIVAL CORP	PAIRED CTF	143658300	1372	29207 SH	DEFINED
D CARPENTER TECHNOLOGY CORP	COM	144285103	558	16400 SH	SOLE
D CARREKER CORP	COM	144433109	150	15000 SH	SOLE
D CASUAL MALE RETAIL GRP INC	COM	148711104	2783	381280 SH	SOLE
D CATAPULT COMMUNICATIONS CO	COM	149016107	296	12882 SH	SOLE
D CATERPILLAR INC DEL	COM	149123101	33111	416813 SH	SOLE
D CATERPILLAR INC DEL	COM	149123101	5776	72712 SH	DEFINED
D CAVALRY BANCORP INC	COM	149547101	1085	68700 SH	SOLE
D CEDAR FAIR L P	DEPOSITRY UNIT	150185106	548	17400 SH	SOLE
D CEDAR FAIR L P	DEPOSITRY UNIT	150185106	589	18700 SH	DEFINED
D CELADON GROUP INC	COM	150838100	4900	278450 SH	SOLE
D CELLSTAR CORP	COM NEW	150925204	1554	210910 SH	SOLE
D CELESTICA INC	SUB VTG SHS	15101Q108	1753	87890 SH	SOLE
D CELESTICA INC	SUB VTG SHS	15101Q108	7	365 SH	DEFINED
D CELGENE CORP	COM	151020104	62	1100 SH	SOLE
D CELGENE CORP	COM	151020104	10283	179600 SH	DEFINED
D CENDANT CORP	COM	151313103	22853	933549 SH	SOLE
D CENDANT CORP	COM	151313103	2283	93272 SH	DEFINED
D CENTERPOINT ENERGY INC	COM	15189T107	721	62739 SH	SOLE
D CENTERPOINT ENERGY INC	COM	15189T107	105	9187 SH	DEFINED
D CENTEX CORP	COM	152312104	687	15034 SH	SOLE
D CENTEX CORP	COM	152312104	91	1994 SH	DEFINED
D CENTRAL FD CDA LTD	CL A	153501101	78	14900 SH	SOLE
D CENTRAL FD CDA LTD	CL A	153501101	5	1000 SH	DEFINED
D CENTRAL GARDEN & PET CO	COM	153527106	31465	879665 SH	SOLE
D CENTRAL PKG CORP	COM	154785109	3120	166955 SH	SOLE
D CENTRAL PKG CORP	COM	154785109	33573	1796322 SH	DEFINED
D CENTURYTEL INC	COM	156700106	21175	704909 SH	SOLE
D CENTURYTEL INC	COM	156700106	10	350 SH	DEFINED
D CEPHALON INC	COM	156708109	1107	20500 SH	SOLE
D CERIDIAN CORP NEW	COM	156779100	53	2359 SH	SOLE
D CERIDIAN CORP NEW	COM	156779100	244	10884 SH	DEFINED
D CERTEGY INC	COM	156880106	28203	726886 SH	SOLE
D CERTEGY INC	COM	156880106	6483	167099 SH	DEFINED
D CHARTER ONE FINL INC	COM	160903100	532	12047 SH	SOLE
D CHARTER ONE FINL INC	COM	160903100	54	1227 SH	DEFINED
D CHARLOTTE RUSSE HLDG INC	COM	161048103	446	20900 SH	SOLE
D CHARMING SHOPPES INC	COM	161133103	141	15800 SH	SOLE
D CHATEM INC	COM	162456107	13319	461376 SH	SOLE
D CHATEM INC	COM	162456107	904	31336 SH	DEFINED
D CHELSEA PPTY GROUP INC	COM	163421100	26	400 SH	SOLE
D CHELSEA PPTY GROUP INC	COM	163421100	260	4000 SH	DEFINED
D CHEMED CORP NEW	COM	16359R103	8023	165439 SH	SOLE
D CHEMICAL FINL CORP	COM	163731102	193	5250 SH	SOLE

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D CHEMICAL FINL CORP	COM	163731102	466	12645	SH	DEFINED
D CHESAPEAKE CORP	COM	165159104	5310	199045	SH	SOLE
D CHESAPEAKE CORP	COM	165159104	8996	337196	SH	DEFINED
D CHESTER VALLEY BANCORP	COM	166335109	408	19000	SH	SOLE
D CHEVRONTEXACO CORP	COM	166764100	140244	1490218	SH	SOLE
D CHEVRONTEXACO CORP	COM	166764100	48473	515074	SH	DEFINED
D CHICOS FAS INC	COM	168615102	2928	64856	SH	SOLE
D CHICOS FAS INC	COM	168615102	69	1543	SH	DEFINED
D CHOICE HOTELS INTL INC	COM	169905106	5639	112430	SH	SOLE
D CHIRON CORP	COM	170040109	297	6665	SH	SOLE
D CHITTENDEN CORP	COM	170228100	538	15325	SH	SOLE
D CHOICEPOINT INC	COM	170388102	7898	172995	SH	SOLE
D CHOICEPOINT INC	COM	170388102	6210	136026	SH	DEFINED
D CHUBB CORP	COM	171232101	102655	1505657	SH	SOLE
D CHUBB CORP	COM	171232101	4789	70245	SH	DEFINED
D CHURCH & DWIGHT INC	COM	171340102	14697	321040	SH	SOLE
D CIBER INC	COM	17163B102	1636	199099	SH	SOLE
D CIENA CORP	COM	171779101	60	16477	SH	SOLE
D CIMAREX ENERGY CO	COM	171798101	427	14153	SH	SOLE
D CIMAREX ENERGY CO	COM	171798101	27	921	SH	DEFINED
D CINCINNATI BELL INC NEW	COM	171871106	13	3000	SH	SOLE
D CINCINNATI BELL INC NEW	COM	171871106	60	13680	SH	DEFINED
D CINCINNATI FINL CORP	COM	172062101	22014	505852	SH	SOLE
D CINCINNATI FINL CORP	COM	172062101	425	9775	SH	DEFINED
D CINERGY CORP	COM	172474108	788	20763	SH	SOLE
D CINERGY CORP	COM	172474108	137	3610	SH	DEFINED
D CIRCUIT CITY STORE INC	COM	172737108	358	27678	SH	SOLE
D CIRCUIT CITY STORE INC	COM	172737108	212	16375	SH	DEFINED
D CISCO SYS INC	COM	17275R102	168700	7118146	SH	SOLE
D CISCO SYS INC	COM	17275R102	24788	1045928	SH	DEFINED
D CINTAS CORP	COM	172908105	20477	429562	SH	SOLE
D CINTAS CORP	COM	172908105	847	17775	SH	DEFINED
D CITIGROUP INC	COM	172967101	263815	5673449	SH	SOLE
D CITIGROUP INC	COM	172967101	34381	739386	SH	DEFINED
D CITIZENS BKG CORP MICH	COM	174420109	625	20142	SH	SOLE
D CITIZENS COMMUNICATIONS CO	COM	17453B101	2141	177002	SH	SOLE
D CITIZENS COMMUNICATIONS CO	COM	17453B101	151	12556	SH	DEFINED
D CITRIX SYS INC	COM	177376100	233	11473	SH	SOLE
D CITY NATL CORP	COM	178566105	9208	140160	SH	SOLE
D CLAIRES STORES INC	COM	179584107	481	22194	SH	SOLE
D CLEAR CHANNEL COMMUNICATIO	COM	184502102	1297	35121	SH	SOLE
D CLEAR CHANNEL COMMUNICATIO	COM	184502102	13	375	SH	DEFINED
D CLOROX CO DEL	COM	189054109	42238	785393	SH	SOLE
D CLOROX CO DEL	COM	189054109	3681	68456	SH	DEFINED
D CLOSURE MED CORP	COM	189093107	414	16500	SH	SOLE
D COACH INC	COM	189754104	15646	346246	SH	SOLE
D COACH INC	COM	189754104	2041	45170	SH	DEFINED
D COCA COLA BOTTLING CO CONS	COM	191098102	716	12405	SH	DEFINED
D COCA COLA CO	COM	191216100	4536534	89867953	SH	SOLE
D COCA COLA CO	COM	191216100	1212974	24028823	SH	DEFINED
D COCA COLA ENTERPRISES INC	COM	191219104	16038	553244	SH	SOLE
D COCA COLA ENTERPRISES INC	COM	191219104	114890	3963099	SH	DEFINED
D COGNOS INC	COM	19244C109	3010	83255	SH	SOLE
D COGNOS INC	COM	19244C109	51	1430	SH	DEFINED
D COGNIZANT TECHNOLOGY SOLUT	CL A	192446102	4251	167323	SH	SOLE
D COGNIZANT TECHNOLOGY SOLUT	CL A	192446102	104	4093	SH	DEFINED
D COHERENT INC	COM	192479103	256	8600	SH	SOLE
D COLDWATER CREEK INC	COM	193068103	1322	49975	SH	SOLE
D COLGATE PALMOLIVE CO	COM	194162103	60435	1033967	SH	SOLE
D COLGATE PALMOLIVE CO	COM	194162103	13625	233118	SH	DEFINED
D COLONIAL BANGROUP INC	COM	195493309	10650	586147	SH	SOLE
D COLONIAL BANGROUP INC	COM	195493309	3180	175042	SH	DEFINED

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D COMCAST CORP NEW	CL A	20030N101	15016	534409	SH	SOLE
D COMCAST CORP NEW	CL A	20030N101	4368	155466	SH	DEFINED
D COMCAST CORP NEW	CL A SPL	20030N200	7192	260504	SH	SOLE
D COMCAST CORP NEW	CL A SPL	20030N200	1184	42905	SH	DEFINED
D COMERICA INC	COM	200340107	19422	353901	SH	SOLE
D COMERICA INC	COM	200340107	1046	19063	SH	DEFINED
D COMMERCE BANCORP INC NJ	COM	200519106	392	7136	SH	DEFINED
D COMMERCIAL METALS CO	COM	201723103	7029	216622	SH	SOLE
D COMMERCIAL NATL FINL CORP	COM	202217105	206	8900	SH	SOLE
D COMMERCIAL NET LEASE RLTY	COM	202218103	194	11300	SH	SOLE
D COMMERCIAL NET LEASE RLTY	COM	202218103	29	1721	SH	DEFINED
D COMMONWEALTH TEL ENTERPRIS	COM	203349105	203	4550	SH	SOLE
D COMMSCOPE INC	COM	203372107	297	13867	SH	SOLE
D COMMUNITY FINL CORP VA	COM	20365L100	459	23350	SH	SOLE
D COMMUNITY HEALTH SYS INC N	COM	203668108	829	30986	SH	SOLE
D COMMUNITY HEALTH SYS INC N	COM	203668108	138	5180	SH	DEFINED
D COMPANHIA SIDERURGICA NACI	SPONSORED ADR	20440W105	3230	265680	SH	SOLE
D COMPASS BANCSHARES INC	COM	20449H109	1249	29067	SH	SOLE
D COMPASS BANCSHARES INC	COM	20449H109	152	3550	SH	DEFINED
D COMPUTER ASSOC INTL INC	COM	204912109	2721	96985	SH	SOLE
D COMPUTER ASSOC INTL INC	COM	204912109	122	4368	SH	DEFINED
D COMPUTER NETWORK TECHNOLOG	COM	204925101	794	132589	SH	SOLE
D COMPUTER SCIENCES CORP	COM	205363104	12342	265841	SH	SOLE
D COMPUTER SCIENCES CORP	COM	205363104	204	4400	SH	DEFINED
D COMPUWARE CORP	COM	205638109	109	16588	SH	SOLE
D COMSTOCK RES INC	COM NEW	205768203	1833	94200	SH	SOLE
D COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	433	21760	SH	SOLE
D COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	32	1654	SH	DEFINED
D CONAGRA FOODS INC	COM	205887102	3249	119992	SH	SOLE
D CONAGRA FOODS INC	COM	205887102	2071	76482	SH	DEFINED
D CONCORDE CAREER COLLEGES I	COM NEW	20651H201	1458	83453	SH	SOLE
D CONEXANT SYSTEMS INC	COM	207142100	76	17716	SH	SOLE
D CONEXANT SYSTEMS INC	COM	207142100	9	2240	SH	DEFINED
D CONMED CORP	COM	207410101	4793	174943	SH	SOLE
D CONNETICS CORP	COM	208192104	6550	324260	SH	SOLE
D CONNS INC	COM	208242107	3443	218510	SH	SOLE
D CONOCOPHILLIPS	COM	20825C104	28447	372887	SH	SOLE
D CONOCOPHILLIPS	COM	20825C104	2960	38801	SH	DEFINED
D CONSOLIDATED EDISON INC	COM	209115104	1969	49533	SH	SOLE
D CONSOLIDATED EDISON INC	COM	209115104	1847	46464	SH	DEFINED
D CONSOLIDATED GRAPHICS INC	COM	209341106	625	14193	SH	SOLE
D CONSTELLATION BRANDS INC	CL A	21036P108	627	16900	SH	SOLE
D CONSTELLATION BRANDS INC	CL A	21036P108	48	1300	SH	DEFINED
D CONSTELLATION ENERGY GROUP	COM	210371100	1251	33012	SH	SOLE
D CONSTELLATION ENERGY GROUP	COM	210371100	1079	28475	SH	DEFINED
D CONVERGYS CORP	COM	212485106	161	10513	SH	SOLE
D CONVERGYS CORP	COM	212485106	225	14627	SH	DEFINED
D COOPER CAMERON CORP	COM	216640102	983	20200	SH	SOLE
D COOPER COS INC	COM NEW	216648402	34145	540533	SH	SOLE
D COOPER COS INC	COM NEW	216648402	60	950	SH	DEFINED
D COOPER TIRE & RUBR CO	COM	216831107	6619	287797	SH	SOLE
D COOPER TIRE & RUBR CO	COM	216831107	4	200	SH	DEFINED
D COORS ADOLPH CO	CL B	217016104	9943	137449	SH	SOLE
D COORS ADOLPH CO	CL B	217016104	19	275	SH	DEFINED
D COPART INC	COM	217204106	4206	157555	SH	SOLE
D CORN PRODS INTL INC	COM	219023108	1119	24043	SH	SOLE
D CORN PRODS INTL INC	COM	219023108	604	12989	SH	DEFINED
D CORNERSTONE RLTY INCOME TR	COM	21922V102	121	13887	SH	SOLE
D CORNERSTONE RLTY INCOME TR	COM	21922V102	12	1400	SH	DEFINED
D CORNING INC	COM	219350105	4711	360734	SH	SOLE
D CORNING INC	COM	219350105	1959	150073	SH	DEFINED
D CORPORATE EXECUTIVE BRD CO	COM	21988R102	2651	45875	SH	SOLE

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D CORPORATE EXECUTIVE BRD CO	COM	21988R102	46	800	SH	DEFINED
D CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	5816	147289	SH	SOLE
D COSTCO WHSL CORP NEW	COM	22160K105	36856	895006	SH	SOLE
D COSTCO WHSL CORP NEW	COM	22160K105	4438	107793	SH	DEFINED
D COSTAR GROUP INC	COM	22160N109	202	4400	SH	SOLE
D COTT CORP QUE	COM	22163N106	4342	134020	SH	SOLE
D COUNTRYWIDE FINANCIAL CORP	COM	222372104	4027	57334	SH	SOLE
D COUNTRYWIDE FINANCIAL CORP	COM	222372104	85	1224	SH	DEFINED
D COUSINS PPTYS INC	COM	222795106	6825	207152	SH	SOLE
D COUSINS PPTYS INC	COM	222795106	2404	72977	SH	DEFINED
D COVENTRY HEALTH CARE INC	COM	222862104	5387	110164	SH	SOLE
D COVENTRY HEALTH CARE INC	COM	222862104	69	1413	SH	DEFINED
D COX COMMUNICATIONS INC NEW	CL A	224044107	61015	2195578	SH	SOLE
D COX COMMUNICATIONS INC NEW	CL A	224044107	1009	36332	SH	DEFINED
D CP SHIPS LTD	COM	22409V102	13395	751714	SH	SOLE
D CP SHIPS LTD	COM	22409V102	12	687	SH	DEFINED
D CRANE CO	COM	224399105	752	23982	SH	SOLE
D CRANE CO	COM	224399105	1240	39511	SH	DEFINED
D CRAWFORD & CO	CL B	224633107	21849	4431966	SH	SOLE
D CRAWFORD & CO	CL B	224633107	41838	8486445	SH	DEFINED
D CRAWFORD & CO	CL A	224633206	52716	11168646	SH	SOLE
D CRAWFORD & CO	CL A	224633206	253	53691	SH	DEFINED
D CRAY INC	COM	225223106	202	30598	SH	SOLE
D CREO INC	COM	225606102	3392	385475	SH	SOLE
D CRESCENT REAL ESTATE EQUIT	COM	225756105	1824	113188	SH	SOLE
D CRESCENT REAL ESTATE EQUIT	COM	225756105	1300	80663	SH	DEFINED
D CROMPTON CORP	COM	227116100	56	8912	SH	SOLE
D CROMPTON CORP	COM	227116100	69	11090	SH	DEFINED
D CROWN CASTLE INTL CORP	COM	228227104	341	23150	SH	SOLE
D CROWN CASTLE INTL CORP	COM	228227104	4	300	SH	DEFINED
D CTI MOLECULAR IMAGING INC	COM	22943D105	12016	847452	SH	SOLE
D CUMMINS INC	COM	231021106	17102	273640	SH	SOLE
D CUMMINS INC	COM	231021106	18	300	SH	DEFINED
D CUMULUS MEDIA INC	CL A	231082108	218	13001	SH	SOLE
D CYPRESS SEMICONDUCTOR CORP	COM	232806109	6701	472250	SH	SOLE
D CYPRESS SEMICONDUCTOR CORP	COM	232806109	7	500	SH	DEFINED
D CYTEC INDS INC	COM	232820100	682	15016	SH	SOLE
D DNP SELECT INCOME FD	COM	23325P104	831	79046	SH	SOLE
D DNP SELECT INCOME FD	COM	23325P104	104	9943	SH	DEFINED
D DPL INC	COM	233293109	354	18238	SH	SOLE
D DPL INC	COM	233293109	333	17166	SH	DEFINED
D D R HORTON INC	COM	23331A109	534	18831	SH	SOLE
D D R HORTON INC	COM	23331A109	101	3590	SH	DEFINED
D DTE ENERGY CO	COM	233331107	875	21587	SH	SOLE
D DTE ENERGY CO	COM	233331107	439	10850	SH	DEFINED
D DANA CORP	COM	235811106	242	12384	SH	SOLE
D DANA CORP	COM	235811106	1021	52126	SH	DEFINED
D DANAHER CORP DEL	COM	235851102	140671	2713046	SH	SOLE
D DANAHER CORP DEL	COM	235851102	11112	214312	SH	DEFINED
D DARDEN RESTAURANTS INC	COM	237194105	3012	146594	SH	SOLE
D DARDEN RESTAURANTS INC	COM	237194105	1241	60397	SH	DEFINED
D DEAN FOODS CO NEW	COM	242370104	426	11424	SH	SOLE
D DEAN FOODS CO NEW	COM	242370104	1125	30178	SH	DEFINED
D DEERE & CO	COM	244199105	133117	1897877	SH	SOLE
D DEERE & CO	COM	244199105	5483	78184	SH	DEFINED
D DEL LABS INC	COM	245091103	2500	80610	SH	SOLE
D DEL MONTE FOODS CO	COM	24522P103	206	20341	SH	SOLE
D DEL MONTE FOODS CO	COM	24522P103	87	8570	SH	DEFINED
D DELL INC	COM	24702R101	116320	3247357	SH	SOLE
D DELL INC	COM	24702R101	16483	460165	SH	DEFINED
D DELPHI CORP	COM	247126105	254	23814	SH	SOLE
D DELPHI CORP	COM	247126105	290	27165	SH	DEFINED

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D DELPHI FINL GROUP INC	CL A		247131105	293	6600 SH	SOLE
D DELTA AIR LINES INC DEL	COM		247361108	88	12467 SH	SOLE
D DELTA AIR LINES INC DEL	COM		247361108	70	9900 SH	DEFINED
D DENBURY RES INC	COM NEW		247916208	2514	120000 SH	SOLE
D DELUXE CORP	COM		248019101	3315	76229 SH	SOLE
D DELUXE CORP	COM		248019101	452	10400 SH	DEFINED
D DENDRITE INTL INC	COM		248239105	4036	217227 SH	SOLE
D DENDRITE INTL INC	COM		248239105	17	921 SH	DEFINED
D DENTSPLY INTL INC NEW	COM		249030107	293	5640 SH	SOLE
D DENTSPLY INTL INC NEW	COM		249030107	577	11085 SH	DEFINED
D DEVELOPERS DIVERSIFIED RLT	COM		251591103	2497	70623 SH	SOLE
D DEVELOPERS DIVERSIFIED RLT	COM		251591103	66	1894 SH	DEFINED
D DEVON ENERGY CORP NEW	DEB	4.900% 8/1	25179MAA1	2898	28000 SH	DEFINED
D DEVON ENERGY CORP NEW	COM		25179M103	3034	45976 SH	SOLE
D DEVON ENERGY CORP NEW	COM		25179M103	586	8887 SH	DEFINED
D DIAGEO P L C	SPON ADR NEW		25243Q205	259	4736 SH	SOLE
D DIAGEO P L C	SPON ADR NEW		25243Q205	269	4930 SH	DEFINED
D DIAMONDS TR	UNIT SER 1		252787106	9176	87702 SH	SOLE
D DIAMONDS TR	UNIT SER 1		252787106	1363	13030 SH	DEFINED
D DICKS SPORTING GOODS INC	COM		253393102	2686	80542 SH	SOLE
D DICKS SPORTING GOODS INC	COM		253393102	49	1481 SH	DEFINED
D DIEBOLD INC	COM		253651103	11285	213465 SH	SOLE
D DIEBOLD INC	COM		253651103	264	5005 SH	DEFINED
D DIGI INTL INC	COM		253798102	5595	521980 SH	SOLE
D DIGITAS INC	COM		25388K104	211	19200 SH	SOLE
D DIMON INC	COM		254394109	65	11500 SH	SOLE
D DIRECTV GROUP INC	COM		25459L106	76	4462 SH	SOLE
D DIRECTV GROUP INC	COM		25459L106	143	8404 SH	DEFINED
D DISNEY WALT CO	COM DISNEY		254687106	196551	7710915 SH	SOLE
D DISNEY WALT CO	COM DISNEY		254687106	12418	487172 SH	DEFINED
D DISTRIBUTED ENERGY SYS COR	COM		25475V104	31	11500 SH	SOLE
D DITECH COMMUNICATIONS CORP	COM		25500M103	8616	369180 SH	SOLE
D DIXIE GROUP INC	CL A		255519100	1013	85311 SH	SOLE
D DIXIE GROUP INC	CL A		255519100	569	47966 SH	DEFINED
D DOLLAR GEN CORP	COM		256669102	30645	1566719 SH	SOLE
D DOLLAR GEN CORP	COM		256669102	1937	99059 SH	DEFINED
D DOLLAR THRIFTY AUTOMOTIVE	COM		256743105	4978	181450 SH	SOLE
D DOLLAR TREE STORES INC	COM		256747106	1237	45099 SH	SOLE
D DOLLAR TREE STORES INC	COM		256747106	219	8005 SH	DEFINED
D DOMINION RES INC VA NEW	COM		25746U109	10395	164794 SH	SOLE
D DOMINION RES INC VA NEW	COM		25746U109	6955	110262 SH	DEFINED
D DONNELLEY R R & SONS CO	COM		257867101	11798	357304 SH	SOLE
D DONNELLEY R R & SONS CO	COM		257867101	1783	54022 SH	DEFINED
D DOT HILL SYS CORP	COM		25848T109	7009	625270 SH	SOLE
D DOVER CORP	COM		260003108	62243	1478471 SH	SOLE
D DOVER CORP	COM		260003108	6137	145774 SH	DEFINED
D DOW CHEM CO	COM		260543103	21376	525213 SH	SOLE
D DOW CHEM CO	COM		260543103	7514	184634 SH	DEFINED
D DOW JONES & CO INC	COM		260561105	1268	28131 SH	SOLE
D DOW JONES & CO INC	COM		260561105	118	2630 SH	DEFINED
D DREYFUS STRATEGIC MUNS INC	COM		261932107	140	17239 SH	SOLE
D DREYFUS STRATEGIC MUNS INC	COM		261932107	12	1500 SH	DEFINED
D DREYFUS STRATEGIC MUN BD F	COM		26202F107	0	60 SH	SOLE
D DREYFUS STRATEGIC MUN BD F	COM		26202F107	107	13200 SH	DEFINED
D DU PONT E I DE NEMOURS & C	COM		263534109	56881	1280538 SH	SOLE
D DU PONT E I DE NEMOURS & C	COM		263534109	20837	469104 SH	DEFINED
D DUFF & PHELPS UTIL CORP BD	COM		26432K108	98	7790 SH	SOLE
D DUFF & PHELPS UTIL CORP BD	COM		26432K108	33	2655 SH	DEFINED
D DUKE ENERGY CORP	COM		264399106	8131	400782 SH	SOLE
D DUKE ENERGY CORP	COM		264399106	6124	301834 SH	DEFINED
D DUKE REALTY CORP	COM NEW		264411505	264	8300 SH	SOLE
D DUKE REALTY CORP	COM NEW		264411505	60	1889 SH	DEFINED

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D DUN & BRADSTREET CORP DEL	COM	26483E100	1001	18584	SH	SOLE
D DUN & BRADSTREET CORP DEL	COM	26483E100	305	5658	SH	DEFINED
D DYCOM INDS INC	COM	267475101	6699	239271	SH	SOLE
D DYNEGY INC NEW	CL A	26816Q101	102	24140	SH	SOLE
D DYNEGY INC NEW	CL A	26816Q101	2	695	SH	DEFINED
D E M C CORP MASS	COM	268648102	93121	8168569	SH	SOLE
D E M C CORP MASS	COM	268648102	5073	445042	SH	DEFINED
D EMS TECHNOLOGIES INC	COM	26873N108	4844	249330	SH	SOLE
D ENSCO INTL INC	COM	26874Q100	1629	55985	SH	SOLE
D ENSCO INTL INC	COM	26874Q100	451	15510	SH	DEFINED
D EOG RES INC	COM	26875P101	1646	27570	SH	SOLE
D EOG RES INC	COM	26875P101	339	5686	SH	DEFINED
D E TRADE FINANCIAL CORP	COM	269246104	2251	201918	SH	SOLE
D EARTHLINK INC	COM	270321102	130	12607	SH	SOLE
D EARTHLINK INC	COM	270321102	14	1400	SH	DEFINED
D EAST WEST BANCORP INC	COM	27579R104	1555	50662	SH	SOLE
D EAST WEST BANCORP INC	COM	27579R104	33	1100	SH	DEFINED
D EASTMAN CHEM CO	COM	277432100	2536	54864	SH	SOLE
D EASTMAN CHEM CO	COM	277432100	1044	22603	SH	DEFINED
D EASTMAN KODAK CO	COM	277461109	2668	98897	SH	SOLE
D EASTMAN KODAK CO	COM	277461109	1086	40285	SH	DEFINED
D EATON CORP	COM	278058102	10559	163101	SH	SOLE
D EATON CORP	COM	278058102	1838	28398	SH	DEFINED
D EATON VANCE CORP	COM NON VTG	278265103	305	8000	SH	SOLE
D EBAY INC	COM	278642103	8265	89891	SH	SOLE
D EBAY INC	COM	278642103	119	1300	SH	DEFINED
D EHOSTAR COMMUNICATIONS NE	CL A	278762109	420	13660	SH	DEFINED
D ECOLAB INC	COM	278865100	2200	69429	SH	SOLE
D ECOLAB INC	COM	278865100	81	2565	SH	DEFINED
D EDISON INTL	COM	281020107	3188	124704	SH	SOLE
D EDISON INTL	COM	281020107	145	5685	SH	DEFINED
D EDUCATION MGMT CORP	COM	28139T101	604	18400	SH	SOLE
D EDWARDS AG INC	COM	281760108	14546	427470	SH	SOLE
D EDWARDS AG INC	COM	281760108	75	2221	SH	DEFINED
D EL PASO CORP	COM	28336L109	364	46291	SH	SOLE
D EL PASO CORP	COM	28336L109	178	22695	SH	DEFINED
D EL PASO ELEC CO	COM NEW	283677854	2982	193140	SH	SOLE
D ELAN PLC	ADR	284131208	63	2560	SH	SOLE
D ELAN PLC	ADR	284131208	550	22255	SH	DEFINED
D ELECTRONIC ARTS INC	COM	285512109	9622	176391	SH	SOLE
D ELECTRONIC ARTS INC	COM	285512109	91	1686	SH	DEFINED
D ELECTRONIC DATA SYS NEW	COM	285661104	8840	461665	SH	SOLE
D ELECTRONIC DATA SYS NEW	COM	285661104	1069	55840	SH	DEFINED
D ELECTRONICS BOUTIQUE HLDGS	COM	286045109	4006	152095	SH	SOLE
D ELIZABETH ARDEN INC	COM	28660G106	4290	203910	SH	SOLE
D ELKCORP	COM	287456107	5343	223185	SH	SOLE
D EMBARCADERO TECHNOLOGIES I	COM	290787100	196	15900	SH	SOLE
D EMBRAER-EMPRESA BRASILEIRA	SP ADR PFD SHS	29081M102	16959	593201	SH	SOLE
D EMERSON ELEC CO	COM	291011104	148346	2334320	SH	SOLE
D EMERSON ELEC CO	COM	291011104	18287	287773	SH	DEFINED
D ENBRIDGE ENERGY PARTNERS L	COM	29250R106	325	7025	SH	SOLE
D ENBRIDGE ENERGY PARTNERS L	COM	29250R106	162	3500	SH	DEFINED
D ENCORE WIRE CORP	COM	292562105	5634	204140	SH	SOLE
D ENDESA S A	SPONSORED ADR	29258N107	342	18100	SH	SOLE
D ENERGEN CORP	COM	29265N108	4264	88870	SH	SOLE
D ENERGY EAST CORP	COM	29266M109	1204	49653	SH	SOLE
D ENERGY EAST CORP	COM	29266M109	225	9297	SH	DEFINED
D ENERGIZER HLDGS INC	COM	29266R108	577	12838	SH	SOLE
D ENERGIZER HLDGS INC	COM	29266R108	1381	30710	SH	DEFINED
D ENGELHARD CORP	COM	292845104	222	6891	SH	SOLE
D ENGELHARD CORP	COM	292845104	1	50	SH	DEFINED
D ENGINEERED SUPPORT SYS INC	COM	292866100	2334	39898	SH	SOLE

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D ENGINEERED SUPPORT SYS INC	COM	292866100	69	1183	SH	DEFINED
D ENTERASYS NETWORKS INC	COM	293637104	29	14000	SH	SOLE
D ENTERCOM COMMUNICATIONS CO	CL A	293639100	186	5000	SH	SOLE
D ENTERCOM COMMUNICATIONS CO	CL A	293639100	130	3500	SH	DEFINED
D ENTERGY CORP NEW	COM	29364G103	686	12260	SH	SOLE
D ENTERGY CORP NEW	COM	29364G103	249	4458	SH	DEFINED
D ENTERPRISE PRODS PARTNERS	COM	293792107	106	5000	SH	SOLE
D ENTERPRISE PRODS PARTNERS	COM	293792107	541	25500	SH	DEFINED
D ENTRAVISION COMMUNICATIONS	CL A	29382R107	191	24900	SH	SOLE
D EON LABS INC	COM	29412E100	1073	26222	SH	SOLE
D EON LABS INC	COM	29412E100	23	571	SH	DEFINED
D EPICOR SOFTWARE CORP	COM	29426L108	2484	176850	SH	SOLE
D EQUIFAX INC	COM	294429105	27409	1107445	SH	SOLE
D EQUIFAX INC	COM	294429105	7997	323129	SH	DEFINED
D EQUITABLE RES INC	COM	294549100	9385	181496	SH	SOLE
D EQUITABLE RES INC	COM	294549100	636	12314	SH	DEFINED
D EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	260	3250	SH	SOLE
D EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	189	2365	SH	DEFINED
D EQUITY OFFICE PROPERTIES T	COM	294741103	4387	161317	SH	SOLE
D EQUITY OFFICE PROPERTIES T	COM	294741103	121	4460	SH	DEFINED
D EQUITY ONE	COM	294752100	1238	68491	SH	SOLE
D EQUITY ONE	COM	294752100	106	5866	SH	DEFINED
D EQUITY RESIDENTIAL	SH BEN INT	29476L107	2619	88099	SH	SOLE
D EQUITY RESIDENTIAL	SH BEN INT	29476L107	858	28877	SH	DEFINED
D ERESEARCHTECHNOLOGY INC	COM	29481V108	2202	78655	SH	SOLE
D ERESEARCHTECHNOLOGY INC	COM	29481V108	23	852	SH	DEFINED
D ERICSSON L M TEL CO	ADR B SEK 10	294821608	288	9651	SH	SOLE
D ERICSSON L M TEL CO	ADR B SEK 10	294821608	38	1296	SH	DEFINED
D ETHAN ALLEN INTERIORS INC	COM	297602104	280	7800	SH	DEFINED
D EVERGREEN RES INC	COM NO PAR	299900308	342	8475	SH	SOLE
D EXAR CORP	COM	300645108	180	12300	SH	SOLE
D EXELON CORP	COM	30161N101	23688	711576	SH	SOLE
D EXELON CORP	COM	30161N101	1716	51566	SH	DEFINED
D EXPRESSJET HOLDINGS INC	CL A	30218U108	183	15100	SH	SOLE
D EXPRESS SCRIPTS INC	COM	302182100	14393	181672	SH	SOLE
D EXPRESS SCRIPTS INC	COM	302182100	560	7075	SH	DEFINED
D EXXON MOBIL CORP	COM	30231G102	493859	11120460	SH	SOLE
D EXXON MOBIL CORP	COM	30231G102	216224	4868831	SH	DEFINED
D FLIR SYS INC	COM	302445101	417	7600	SH	SOLE
D F M C CORP	COM NEW	302491303	610	14155	SH	SOLE
D F M C CORP	COM NEW	302491303	17	400	SH	DEFINED
D FNB CORP PA	COM	302520101	3422	167766	SH	SOLE
D FPL GROUP INC	COM	302571104	22850	357316	SH	SOLE
D FPL GROUP INC	COM	302571104	5387	84246	SH	DEFINED
D FACTSET RESH SYS INC	COM	303075105	14409	304840	SH	SOLE
D FAIR ISAAC CORP	COM	303250104	7483	224206	SH	SOLE
D FAIR ISAAC CORP	COM	303250104	66	2000	SH	DEFINED
D FAIRMONT HOTELS RESORTS IN	COM	305204109	9109	338014	SH	SOLE
D FAIRMONT HOTELS RESORTS IN	COM	305204109	5	187	SH	DEFINED
D FALCON PRODS INC	COM	306075102	56	21200	SH	SOLE
D FAMILY DLR STORES INC	COM	307000109	8667	284937	SH	SOLE
D FAMILY DLR STORES INC	COM	307000109	1430	47019	SH	DEFINED
D FEDDERS CORP	COM NEW	313135501	243	56044	SH	SOLE
D FEDERAL HOME LN MTG CORP	COM	313400301	19906	314479	SH	SOLE
D FEDERAL HOME LN MTG CORP	COM	313400301	7286	115118	SH	DEFINED
D FEDERAL NATL MTG ASSN	COM	313586109	70204	983801	SH	SOLE
D FEDERAL NATL MTG ASSN	COM	313586109	13886	194601	SH	DEFINED
D FEDERAL SIGNAL CORP	COM	313855108	682	36700	SH	SOLE
D FEDERAL SIGNAL CORP	COM	313855108	8	450	SH	DEFINED
D FEDERATED DEPT STORES INC	COM	31410H101	430	8770	SH	SOLE
D FEDERATED DEPT STORES INC	COM	31410H101	54	1109	SH	DEFINED
D FEDEX CORP	COM	31428X106	5833	71414	SH	SOLE



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D FEDEX CORP	COM	31428X106	1957	23963	SH	DEFINED
D FELCOR LODGING TR INC	COM	31430F101	477	39500	SH	SOLE
D FIDELITY NATL FINL INC	COM	316326107	389	10425	SH	SOLE
D FIDELITY NATL FINL INC	COM	316326107	1283	34383	SH	DEFINED
D FIDELITY SOUTHN CORP NEW	COM	316394105	673	49144	SH	SOLE
D FIFTH THIRD BANCORP	COM	316773100	20881	388280	SH	SOLE
D FIFTH THIRD BANCORP	COM	316773100	6939	129037	SH	DEFINED
D FIRST AMERN CORP CALIF	COM	318522307	112	4340	SH	SOLE
D FIRST AMERN CORP CALIF	COM	318522307	95	3700	SH	DEFINED
D FIRST CTZNS BANCSHARES INC CL A	CL A	31946M103	4078	33433	SH	SOLE
D FIRST CTZNS BANCSHARES INC CL A	CL A	31946M103	30	250	SH	DEFINED
D 1ST CONSTITUTION BANCORP	COM	31986N102	301	9642	SH	DEFINED
D FIRST CONSULTING GROUP INC	COM	31986R103	102	18500	SH	SOLE
D FIRST DATA CORP	COM	319963104	56699	1273578	SH	SOLE
D FIRST DATA CORP	COM	319963104	8064	181141	SH	DEFINED
D FIRST FINL BANCORP OH	COM	320209109	584	33000	SH	SOLE
D FIRST HORIZON NATL CORP	COM	320517105	3901	85799	SH	SOLE
D FIRST HORIZON NATL CORP	COM	320517105	3415	75126	SH	DEFINED
D FIRST INDUSTRIAL REALTY TR	COM	32054K103	368	10000	SH	SOLE
D FIRST INDUSTRIAL REALTY TR	COM	32054K103	354	9600	SH	DEFINED
D FIRST MARINER BANCORP	COM	320795107	255	15000	SH	SOLE
D FIRST NATL BANKSHRS FL INC	COM	321100109	5478	289081	SH	SOLE
D FIRST NATL LINCOLN CORP ME	COM	335716106	979	50250	SH	DEFINED
D FISERV INC	COM	337738108	18410	473402	SH	SOLE
D FISERV INC	COM	337738108	1905	49008	SH	DEFINED
D FIRSTMERIT CORP	COM	337915102	9355	354770	SH	SOLE
D FIRSTMERIT CORP	COM	337915102	329	12500	SH	DEFINED
D FIRSTENERGY CORP	COM	337932107	2398	64101	SH	SOLE
D FIRSTENERGY CORP	COM	337932107	129	3462	SH	DEFINED
D FLORIDA ROCK INDS INC	COM	341140101	4847	114958	SH	SOLE
D FLORIDA ROCK INDS INC	COM	341140101	43087	1021764	SH	DEFINED
D FLUOR CORP NEW	COM	343412102	768	16120	SH	SOLE
D FLUOR CORP NEW	COM	343412102	217	4570	SH	DEFINED
D FLOWERS FOODS INC	COM	343498101	89	3416	SH	SOLE
D FLOWERS FOODS INC	COM	343498101	1346	51507	SH	DEFINED
D FOMENTO ECONOMICO MEXICANO	SPON ADR UNITS	344419106	1929	42100	SH	SOLE
D FONAR CORP	COM	344437108	15	12000	SH	SOLE
D FOOD TECHNOLOGY SERVICE IN	COM	344798103	27	23400	SH	SOLE
D FOOD TECHNOLOGY SERVICE IN	COM	344798103	0	200	SH	DEFINED
D FORD MTR CO DEL	COM PAR \$0.01	345370860	4456	284739	SH	SOLE
D FORD MTR CO DEL	COM PAR \$0.01	345370860	1251	79986	SH	DEFINED
D FOREST LABS INC	COM	345838106	2701	47711	SH	SOLE
D FOREST LABS INC	COM	345838106	522	9227	SH	DEFINED
D FORTUNE BRANDS INC	COM	349631101	15211	201668	SH	SOLE
D FORTUNE BRANDS INC	COM	349631101	20088	266316	SH	DEFINED
D FOSSIL INC	COM	349882100	2415			