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SUNTRUST BANKS INC

Form 13F-HR

May 16, 2005

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

FORM 13F

FORM 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

13F File Number:028-04696

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

Person Signing this Report on Behalf of Reporting Manager:

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

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

Report Type (Check only one.):

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

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

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

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3  
 4 28-10498 First Mercantile Trust Company  
 3 Asset Management Advisors, Inc.  
 1 28-11308 Trusco Capital Management, Inc.  
 2 28-11303 SunTrust Capital Markets, Inc.

Form 13F Information Table Entry Total: 4,418

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

FORM 13F INFORMATION TABLE

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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